

Missoula County Budget

July 1, 2017 - June 30, 2018



Picture Credits: "Missoula County Courthouse" Courtesy of the HMFM Ted. R. Burton Collection

TABLE OF CONTENTS

Introduction	1
Elected Officials	16
Budget Resolutions	17
Budget Summaries.....	19
General Fund	
General Fund Summary.....	27
General Fund Revenues	28
Commissioners	29
Communications & Projects	33
Justice Courts	37
County Attorney	43
Financial Services.....	49
Clerk and Recording	55
Elections	59
Records Management.....	63
Treasurers/Motor Vehicle.....	67
Auditor	71
Facilities Management	75
Office of Emergency Management.....	81

TABLE OF CONTENTS

Office of Emergency Services/9-1-1	85
Human Resources	89
Superintendent of Schools	93
Surveyors.....	97
GIS.....	101
Financial Administration	105
Special Revenue Funds	
Road	109
Bridge	116
RSID Administration.....	120
Building Code Division	122
Parks and Trails	125
Missoula Development Authority – Special Projects	129
Fair.....	141
Clerk of District Court	147
Library.....	153
Planning.....	163
Grants and Community Programs.....	165
Substance Abuse Prevention Mill Levy	175
Substance Abuse Prevention Forum and Contracts.....	178

TABLE OF CONTENTS

Relationship Violence Services Division.....	185
Grants and Community Programs Revolving Loan Fund Programs	195
Community and Planning Services	199
Child Daycare	205
Mental Health.....	207
Aging Services	209
Community Assistance Fund.....	211
MS4 Storm Water Discharge.....	213
Caremark NACo RX.....	217
Health Department.....	219
Water Quality District	257
Animal Control	265
Seeley Lake Stove Project	271
Junk Vehicle.....	273
Partnership Health Center.....	277
Sheriff	309
Sheriff Court Support	317
Detention	321
Detention Miscellaneous Funds	333
Drug Grant	341

TABLE OF CONTENTS

Youth Education and Safety	345
Search & Rescue	347
9-1-1 Trust	353
Forest Reserve – Title III	355
Historical Museum	357
Extension/Pest Management	363
Big Sky Trust.....	381
Seeley Lake Refuse	383
Permissive Medical Levy.....	387
Debt Service Funds.....	391
Capital Project Funds	
Capital Improvement Program	407
Technology	409
Other Capital Projects	413
Internal Service Fund	
Central Services.....	427
Information Systems	431
Telephone Services	435
Risk Management	439
Employee Benefits	443

TABLE OF CONTENTS

Workers Compensation.....	449
Excess Loss.....	453
Wellness Program.....	455
Flexible Benefits Plan.....	457
Rural Special Improvement Districts	
RSID Budget Resolution	459
RSID Summary	460
RSID Detail Budgets	462

This Page Intentionally Left Blank

INTRODUCTION

On September 7, 2017, the Board of County Commissioners adopted the Fiscal Year 2017 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 2018 budget for the rural special improvement districts.

One preliminary hearing was held on July 27, 2017 and the final budget hearing was held on August 31, 2017. The budget was adopted on September 7, 2017 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:

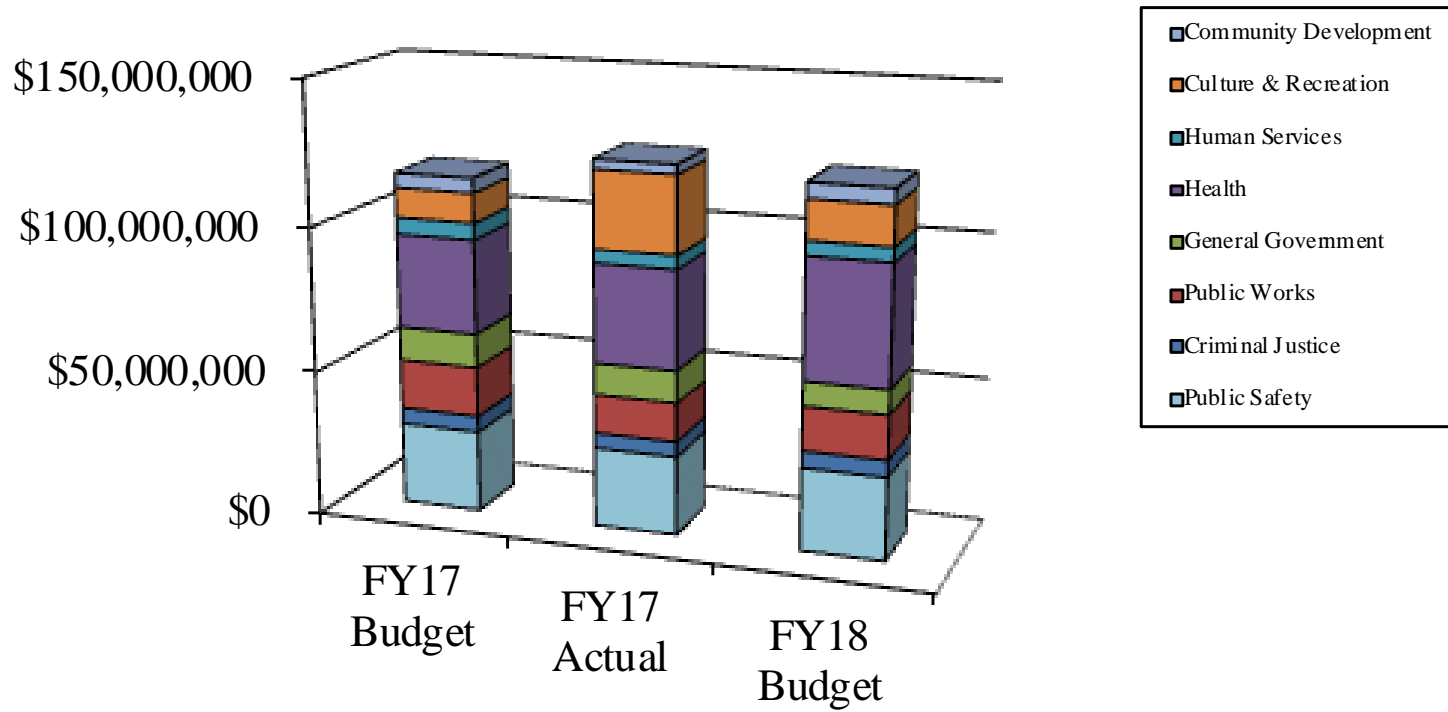
	Countywide		Rural-only	
	2018	2017	2018	2017
Taxable Value	230,380,269	213,813,054	101,036,344	96,111,070
Value of Newly Taxable Property	3,497,840	6,030,638	2,187,951	4,326,283
Value of One Mill	219,323	208,447	97,567	93,232
Property Tax Revenues	41,523,095	40,708,672	3,695,479	3,689,123
Number of Mills Levied	189.63	188.97	37.88	39.57

FINANCIAL INFORMATION AND MAJOR INITIATIVES

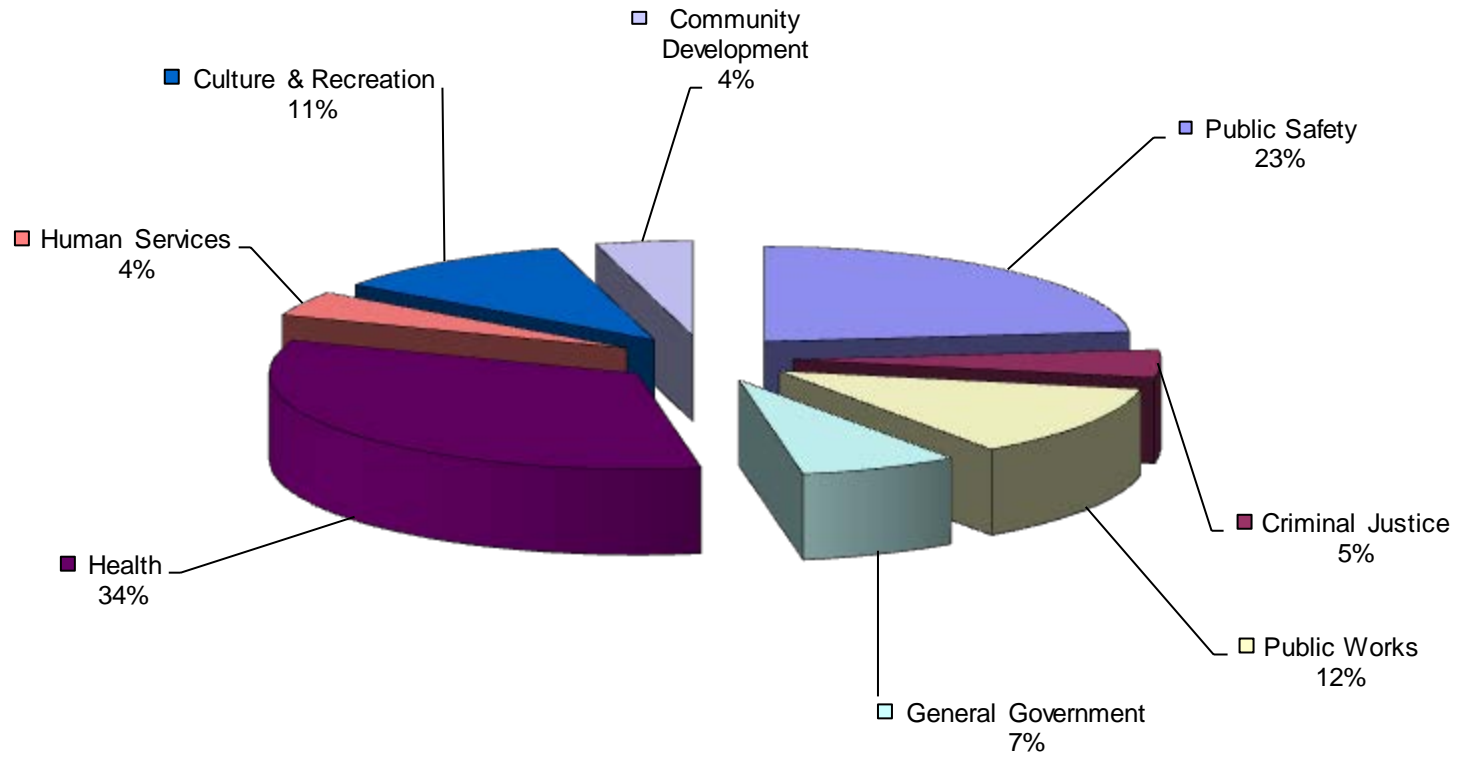
It is most useful to look at Missoula County's Fiscal Year 2018 Budget in terms of functional areas, and how it compares with the Fiscal Year 2017 budgeted and actual expenditures. The following table demonstrates how funds were appropriated in Fiscal Year 2016, what was actually spent that year, and how they were appropriated in Fiscal Year 2018. 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 5.13% of the total fiscal year 2018 budget. Transfers out to other funds are eliminated so expenditures are not overstated. Debt service is included in the function receiving the greatest benefit. The Health Insurance, Excess Loss, Flexible Benefits and Workers Compensation self-insurance funds, Central Services, Information Services, and Telephone Services are funded by charges to other departments, and, consequently, are excluded here to avoid double counting of expenditures. Percentages indicate each area's percentage of the total County budget.

	<i>FY2017</i>		<i>FY2017 Unaudited</i>		<i>FY2018</i>	
	<i>Amended Budget</i>		<i>Actual Expenditures</i>		<i>Adopted Budget</i>	
Public Safety	27,964,521	24.1%	27,221,667	21.7%	28,616,749	23.3%
Criminal Justice	5,590,449	4.8%	5,260,770	4.2%	5,742,095	4.7%
Public Works	17,433,579	15.0%	13,266,495	10.6%	14,975,998	12.2%
General Government	11,648,389	10.0%	11,185,261	8.9%	8,558,390	7.0%
Health	32,534,393	28.0%	33,785,542	27.0%	40,995,174	33.4%
Human Services	5,768,974	5.0%	4,762,684	3.8%	5,167,763	4.2%
Culture & Recreation	10,086,278	8.7%	26,551,719	21.2%	13,328,460	10.9%
Community Development	5,046,460	4.3%	3,265,766	2.6%	5,234,506	4.3%
	116,073,041	100.0%	125,299,904	100.0%	122,619,136	100.0%

Missoula County Comparison of Expenditures by Function



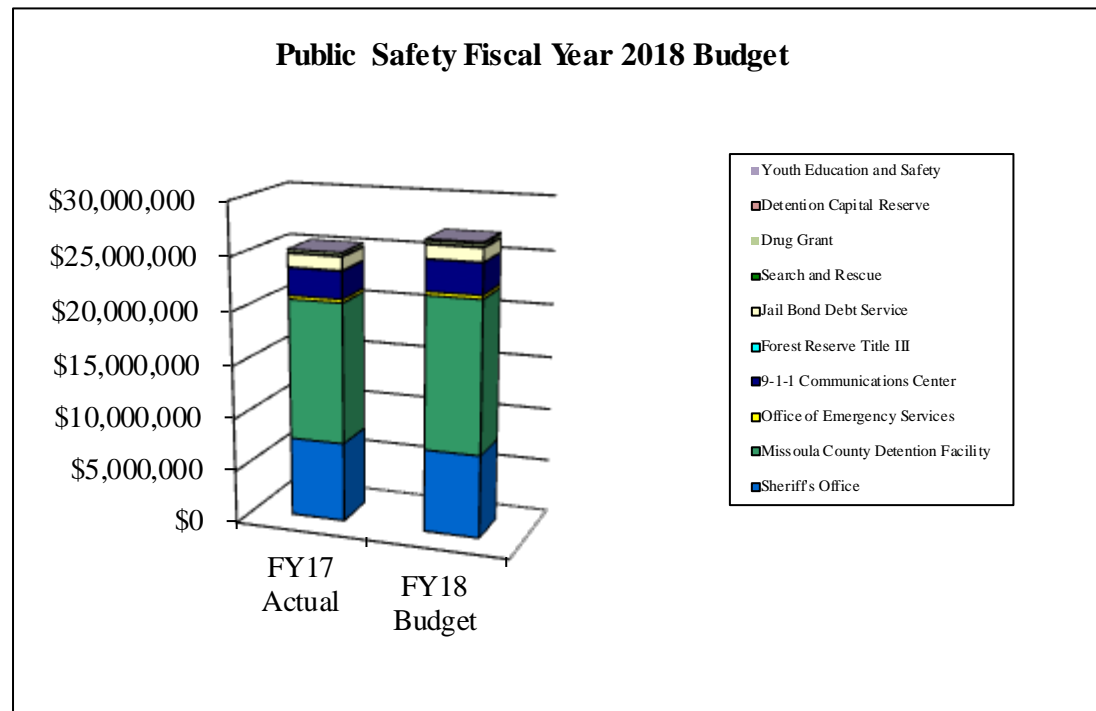
Missoula County 2018 Budget Allocations



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 2018 budgeted expenditures total \$27,449,415 (\$26,430,985 in fiscal year 2017).



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 FY2018 Sheriff budget totals \$7,794,054 (\$7,489,689 in FY2017).

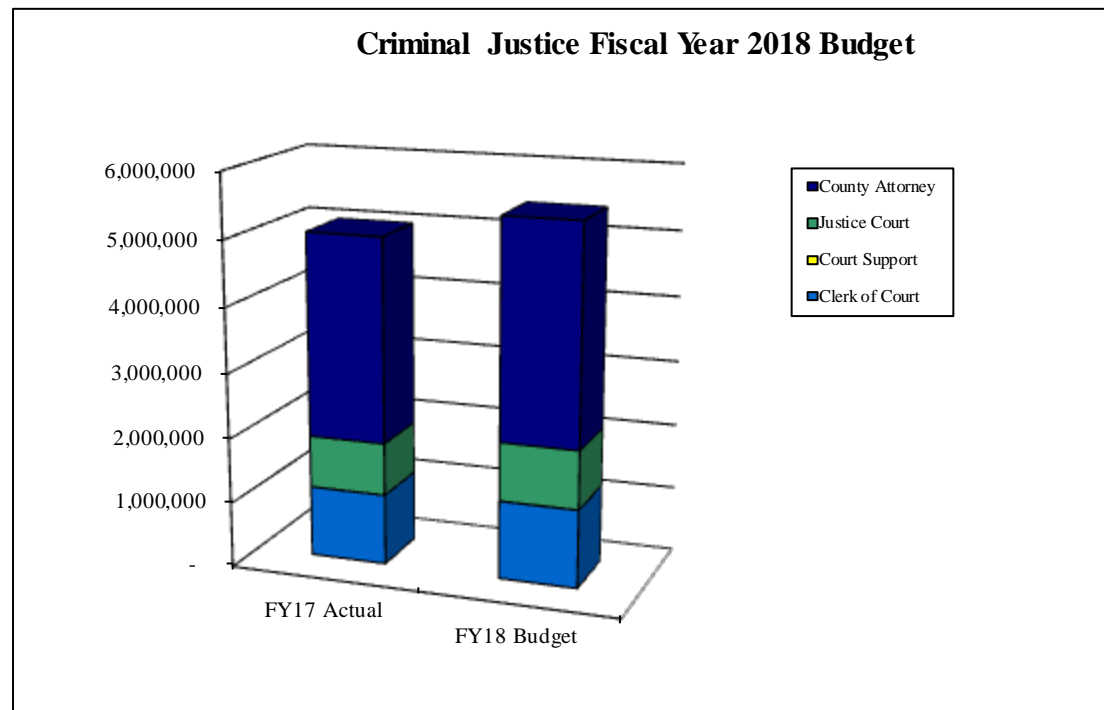
The Missoula County Detention Facility, a division of the Sheriff's Office, manages County adult and youth detention, and an entire wing that houses

prisoners for the State of Montana Department of Corrections. This facility can house up to 394 adults and 24 juveniles with a staff of approximately 120 FTE's, requiring a total budget of \$14,221,322 (versus \$13,232,484 in 2017). \$6.8 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 2018 budgeted expenditures total \$3,230,378 (\$2,898,129 in fiscal year 2017).

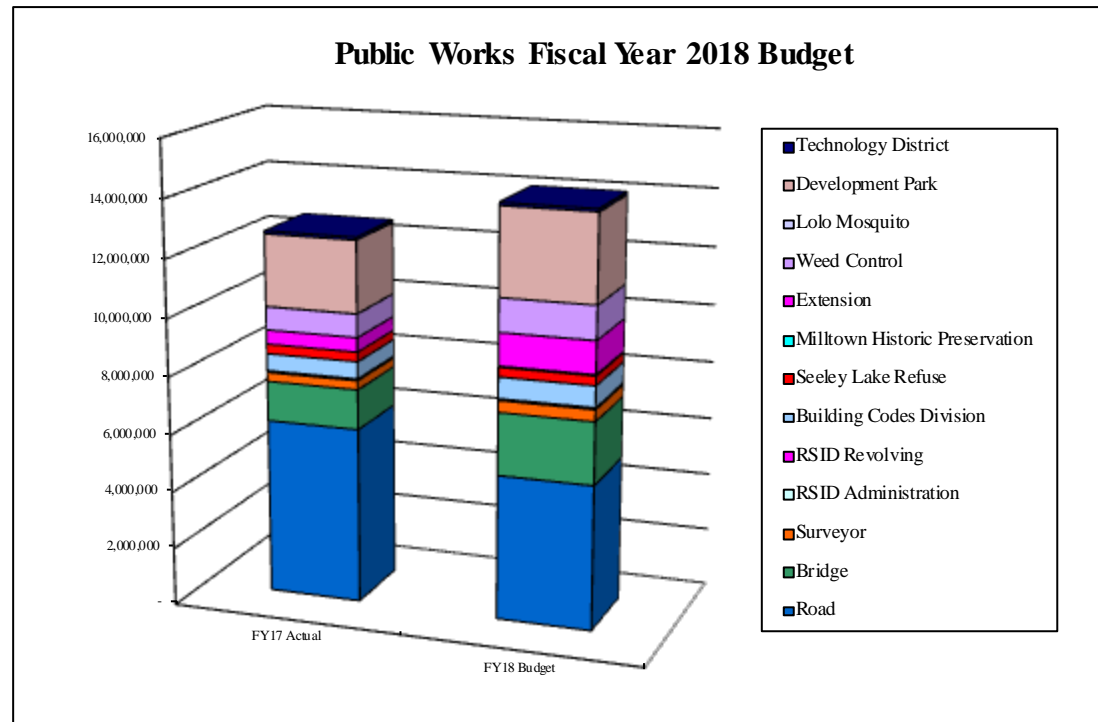
Criminal Justice

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 2018 budgeted expenditures total \$5,445,660 (\$5,283,876 in fiscal year 2017).



Public Works

Public Works includes all of the functions related to public infrastructure and lands within Missoula County. Fiscal year 2018 budgeted expenditures total \$14,202,865 (versus \$16,447,545 in 2017).



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 2018 Road budget includes capital projects totaling \$440,000 and the 2018 Bridge budget includes capital projects totaling \$1,140,531.

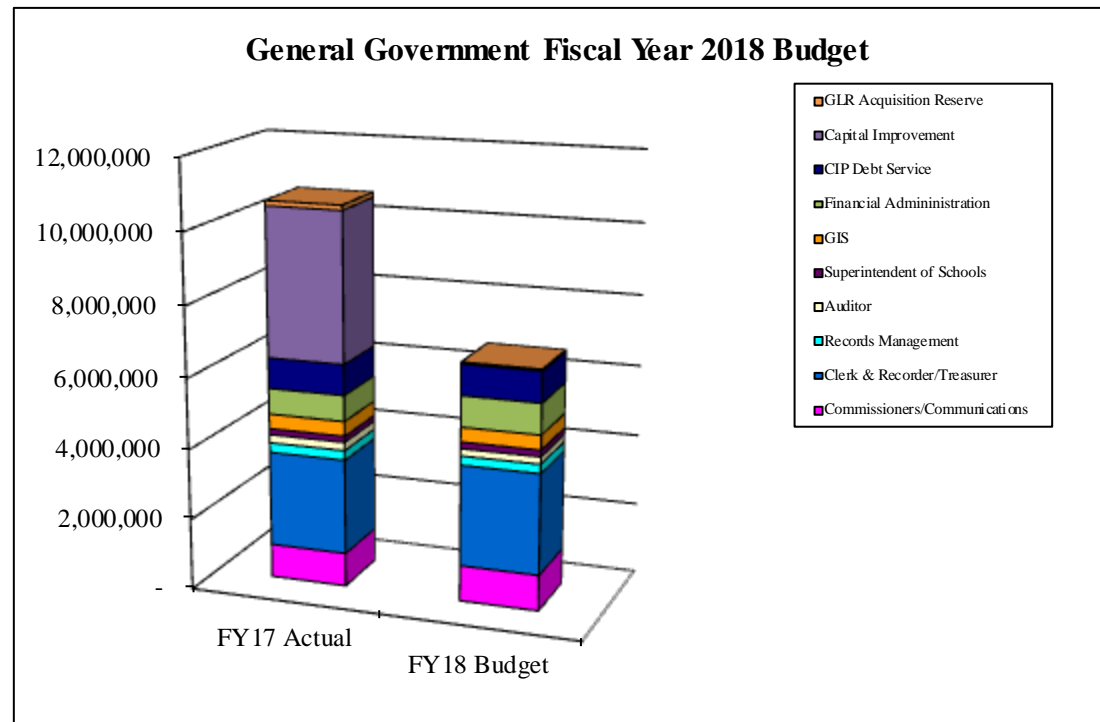
The Missoula County Extension Agent is responsible for the Weed and Extension funds, and the Lolo Mosquito District. The Weed fund's purpose is to prevent, reduce, or eliminate the economic impact of noxious weeds on all lands within the County. The Extension Office provides education services to residents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

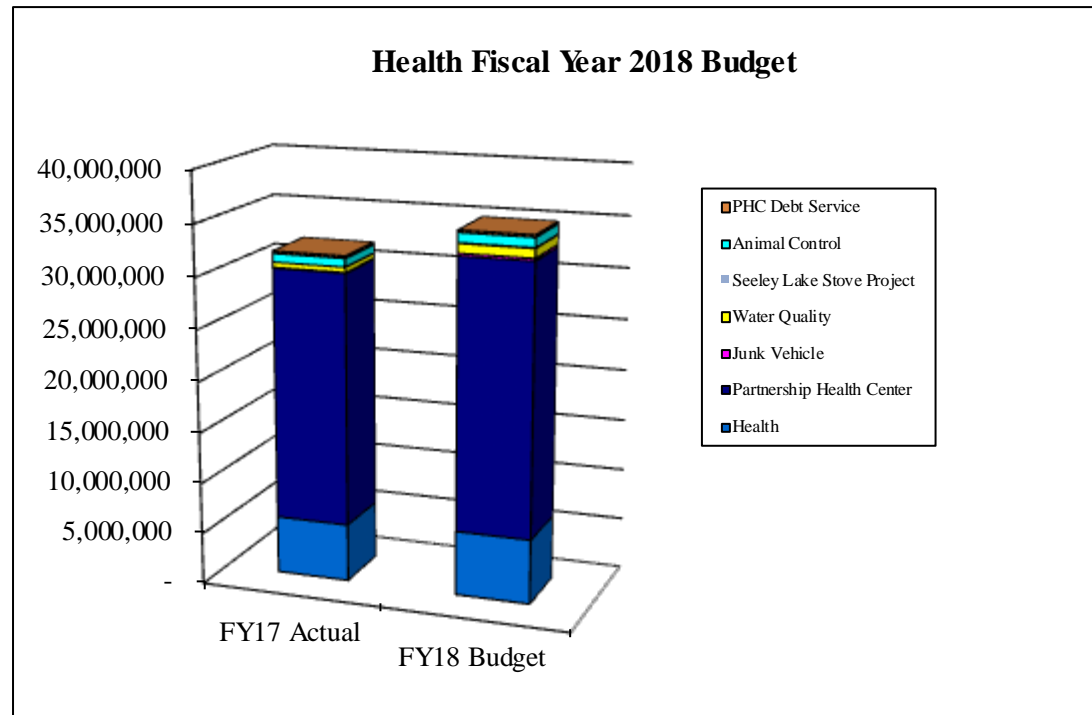
General Government

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 2018 budgeted expenditures total \$8,916,565 (versus \$11,009,607 in 2017).



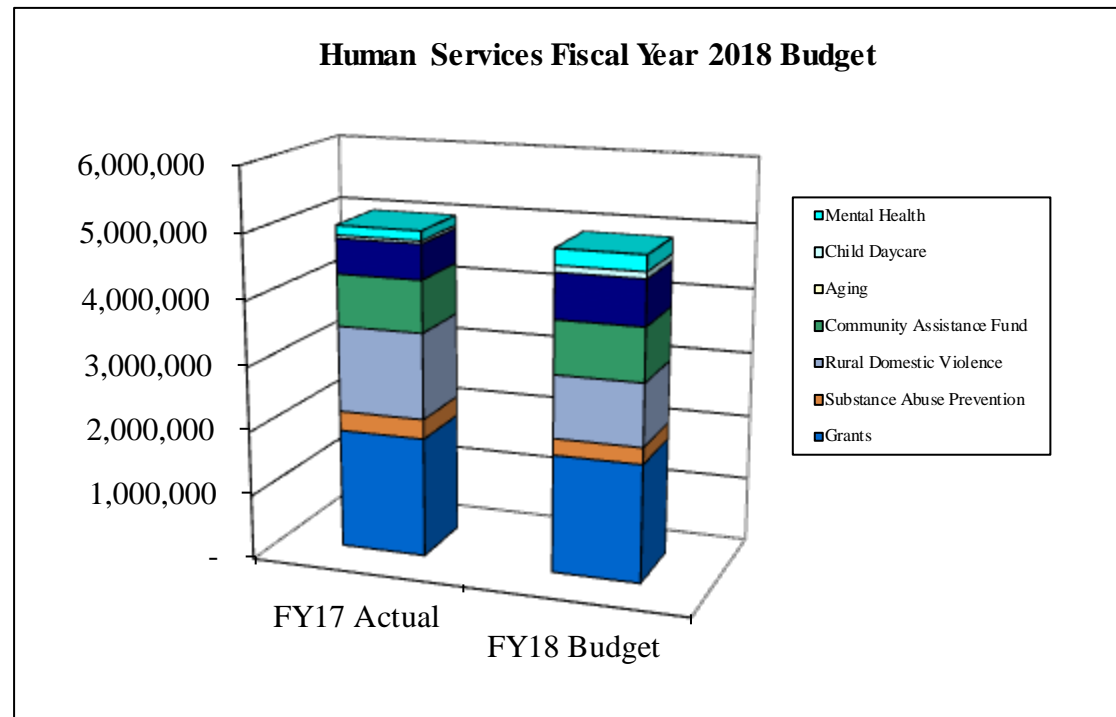
Public Health

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 2018 budgeted expenditures total \$38,878,806 (versus \$30,750,251 in 2017).



Human Services

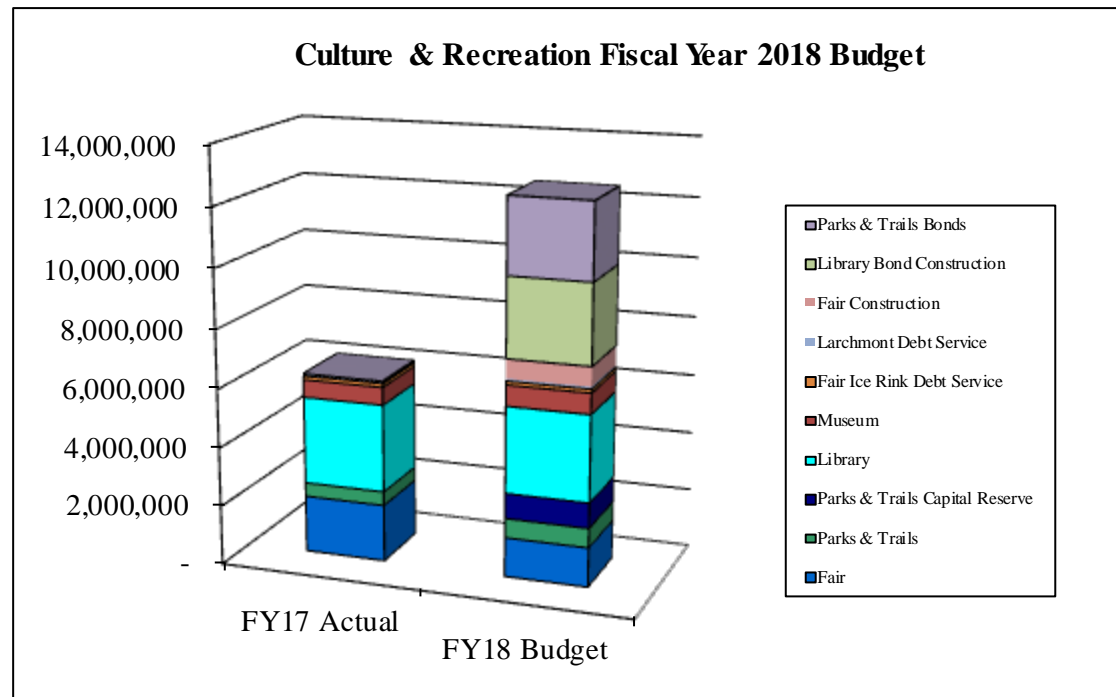
The Human Services function includes all those programs that address the social and economic needs of the citizens of Missoula County. It includes Community Assistance, Aging, Child Daycare, and Mental Health. It also includes programs for the assistance of victims of crime, battered women, families 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 2018 budgeted expenditures total \$4,900,978 (versus \$5,452,611 in 2017).



Culture & Recreation

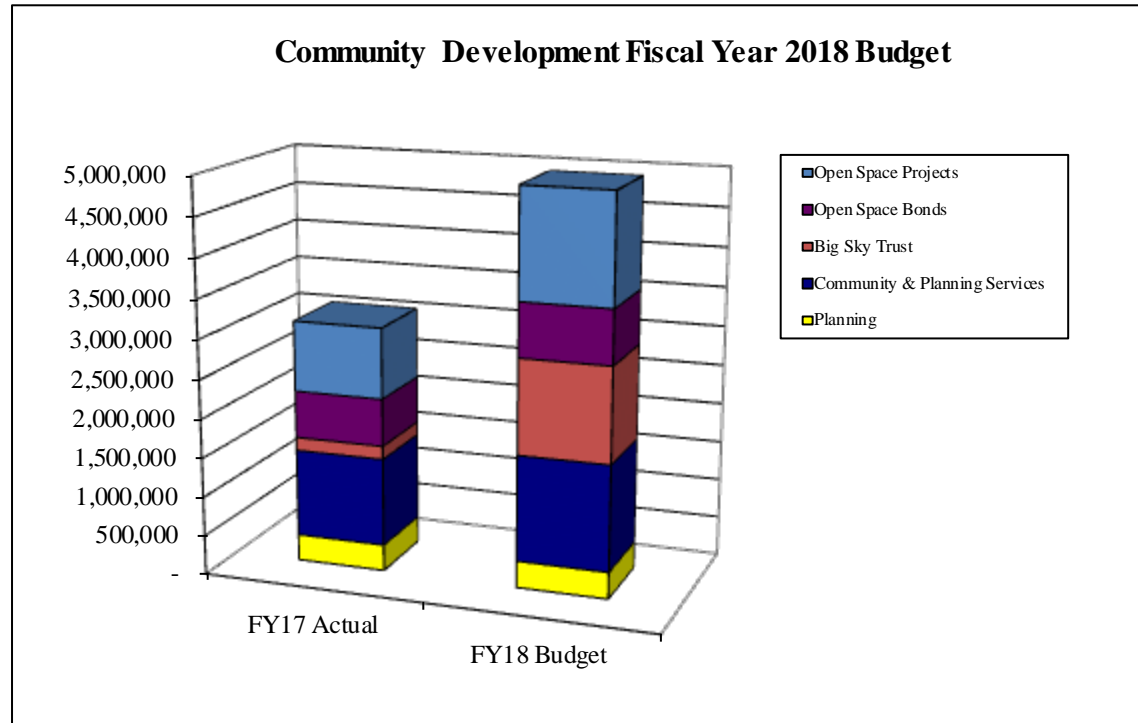
The Culture & Recreation function includes the Western Montana Fair, Museum, the Library and the Park funds. Fiscal year 2018 budgeted expenditures total \$12,640,381 (versus \$9,533,160 in 2017).

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



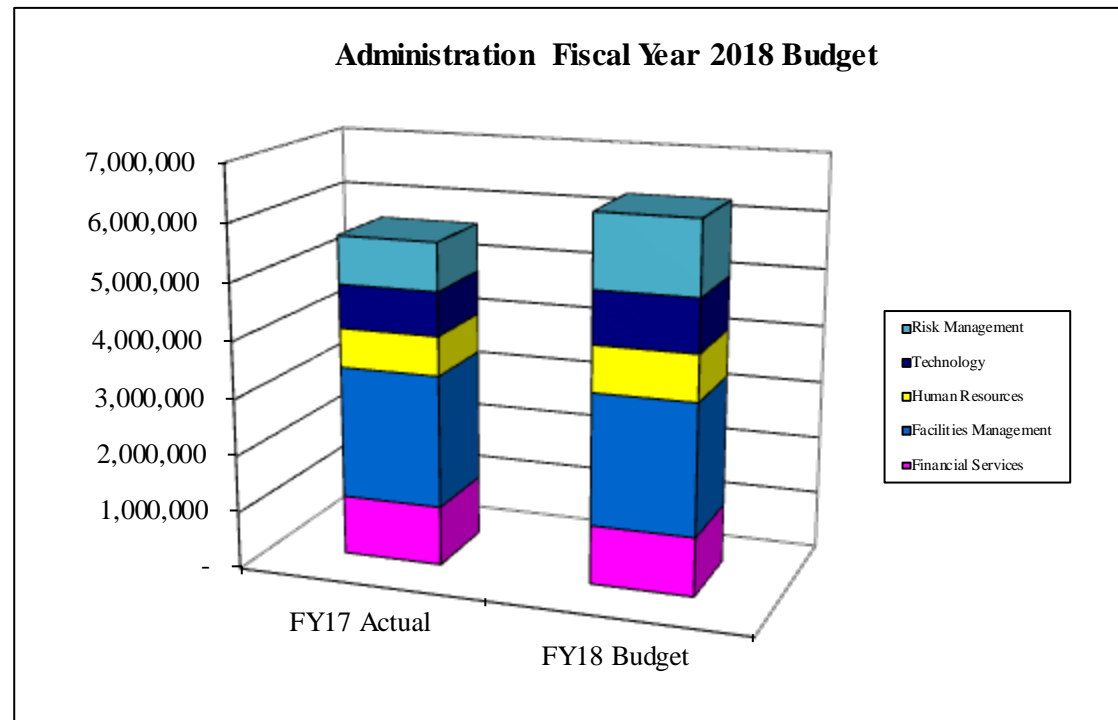
Community Development

Community Development includes the Community & Planning Services department and Big Sky Trust grants. Fiscal year 2018 budgeted expenditures total \$4,426,526 (versus \$4,769,719 in 2017).



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 2018 budgeted expenditures total \$6,330,190 (versus \$6,365,287 in 2017).



ACKNOWLEDGMENTS

The budget team should be commended for the great deal of work that went into the 2018 budget. This year's budget team was comprised of Vickie Zeier, Chief Administrative Officer; Andrew Czorny, Chief Financial Officer; Chris Lounsbury, Chief Operating Officer; David Wall, County Auditor; Tyler Gernant, Clerk & Recorder/Treasurer; Anne Hughes, Communications & Projects Director; Bill Burt, Sheriff's Deputy; Lisa Moisey, Parks & Trails Program Manager; and Christi Page, Director of Financial Services. Christi Page, Director of Financial Services, provided excellent work with the mechanics of keeping the data in balance and providing the desktop publishing.

Missoula County, Montana

Board of County Commissioners

Jean Curtiss
Nicole Rowley
David Strohmaier

Auditor

David Wall

Clerk & Recorder/Treasurer

Tyler Gernant

Justice of the Peace

Marie Andersen
Lanee Holloway

Superintendent of Schools

Erin Lipkind

Clerk of Court

Shirley Faust

County Attorney

Kirsten Pabst

Sheriff

T.J. McDermott

**RESOLUTION NO. 2017-219
ADOPTING A BUDGET FOR MISSOULA COUNTY
FOR FISCAL YEAR 2017-2018**

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 2017-2018, 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 2017-2018 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 2017-2018, based on the mill value of \$219,323 County-wide, and a value of \$97,567 outside the City limits of Missoula, and a value of \$202,209 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	42.77	A, B, and C
Community Assistance Fund	3.80	A, B, and C
Bridge	4.52	A, B, and C
Weed	2.73	A, B, and C
Child Daycare	0.31	A, B, and C
Fair	5.38	A, B, and C
District Court	3.34	A, B, and C
Park	2.78	A, B, and C
Library	11.19	A, B, and C
Planning	3.13	A, B, and C
Grants and Community Programs	1.43	A, B, and C
Substance Abuse Prevention Levy	1.68	A, B, and C
Community and Planning Services	2.74	A, B, and C
Relationship Violence Services	0.93	A, B, and C
Aging	3.07	A, B, and C
Extension	2.11	A, B, and C
Mental Health	0.51	A, B, and C
Search & Rescue	0.37	A, B, and C
Public Safety	50.08	A, B, and C
Permissive Medical Levy	7.14	A, B, and C

<u>Fund</u>	<u>Mills</u>	<u>Attachment</u>
Museum	2.23	A, B, and C
Capital Improvement	6.40	A, B, and C
Technology	4.34	A, B, and C
Risk Management	4.03	A, B, and C
	<u>167.01</u>	
Debt Service		
Parks & Trails Bond	12.09	A, B, and C
Jail Bond	4.46	A, B, and C
Open Space Bond	3.10	A, B, and C
2017 LTGO Bond	0.98	A, B, and C
Library Bond	0.94	A, B, and C
Judgment Levy 2018	1.05	A, B, and C
Total Debt Service	<u>22.62</u>	
Total County-Wide	<u><u>189.63</u></u>	
County Only		
Road	24.30	A, B, and C
Health	8.81	A, B, and C
Animal Control	1.54	A, B, and C
Permissive Medical Levy (Co Only)	3.23	A, B, and C
County Only	<u><u>37.88</u></u>	

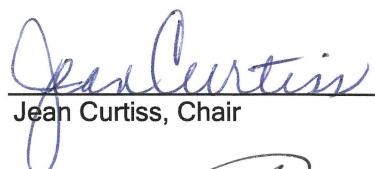
DATED THIS 7th DAY OF SEPTEMBER, 2017

BOARD OF COUNTY COMMISSIONERS



ATTEST:


Tyler Gemant, Clerk & Recorder


Jean Curtiss, Chair


Nicole Rowley, Commissioner


David Strohmaier, Commissioner

Attachments A, B, and C to Resolution 2017-219 are on file in the Clerk and Recorders Office.

County of Missoula

Attachment A

FY 2018 Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2018 Total Expenditures
General	\$ 13,606,629	\$ 3,865,789	\$ 194,110	\$ 126,931	\$ 1,697,970	\$ 19,491,429
Bridge	844,813	173,428	1,140,531	-	406,008	2,564,780
RSID Administration	62,957	400	-	-	15,000	78,357
Building Code Division	629,010	82,422	-	20,173	10,382	741,987
Parks & Trails	327,293	331,980	-	-	143,250	802,523
County Tax Increment (MDA)	134,993	1,526,240	800,500	515,050	233,891	3,210,674
Bonner Millsite Tax Increment District	7,379	5,182	-	-	-	12,561
Bonner West Log Yard TEDD	7,379	10,182	-	-	-	17,561
Bonner West Log Yard 2 TEDD	-	-	-	-	-	-
Fair	575,735	685,050	-	75,820	8,000	1,344,605
Fairgrounds Redevelopment	-	-	657,969	-	-	657,969
District Court	1,078,054	127,150	-	-	82,975	1,288,179
Library	2,204,984	422,948	292,824	-	-	2,920,756
Library Tamarack Federation	-	10,372	-	-	-	10,372
Planning	-	341,760	-	-	437,095	778,855
Grants and Community Programs	343,270	1,213,529	-	-	3,900	1,560,699
Substance Abuse Prevention Mill Levy	-	254,705	-	-	120,383	375,088
Relationship Violence Services Division	770,450	168,823	-	24,268	13,400	976,941
CDBG	-	10,500	-	-	-	10,500
MCCAAP	-	-	-	-	-	-
Community Reserve	-	254,525	-	-	25,000	279,525
Community and Planning Services	1,103,107	244,734	-	-	89,750	1,437,591
Child Daycare	-	103,102	-	-	-	103,102
Mental Health	-	243,750	-	-	60,000	303,750
Aging	-	693,053	-	-	-	693,053
Community Assistance Fund	-	821,003	-	-	50,000	871,003
MS4 Stormwater Discharge	3,919	5,000	-	-	-	8,919
Caremark NACo RX	-	-	-	-	-	-
Water Quality District	435,187	187,430	285,025	-	8,500	916,142
Substance Abuse Prevention Forum and Contracts	283,053	88,285	-	-	10,200	381,538
Seeley Lake Stove Project	-	55,400	-	-	-	55,400
Junk Vehicle	69,651	63,444	120,000	-	2,500	255,595
Partnership Health Center	13,528,208	12,576,045	-	214,276	3,500,000	29,818,529
Public Safety	15,107,609	5,556,016	525,050	-	7,395,896	28,584,571
Civil Process Fees	-	250,000	-	-	60,000	310,000
Evidence Fund	-	-	-	-	-	-
Detention Medical Reserve	-	75,000	-	-	-	75,000
Jail Commissary	-	5,000	-	-	75,000	80,000
State Commissary	-	30,000	-	-	-	30,000
Juvenile Commissary	-	1,500	-	-	-	1,500
Inmate Deposits	-	470,000	-	-	65,000	535,000
Drug Grant & Federal Forfeiture	248,329	20,150	-	-	3,675	272,154
DARE	-	1,000	-	-	-	1,000
Search & Rescue - Missoula	-	27,350	21,820	-	50,000	99,170
Search & Rescue - Seeley	-	11,000	12,500	17,306	12,000	52,806
9-1-1 Trust	-	-	-	-	759,884	759,884
Forest Reserve-Title III	-	31,656	-	-	-	31,656
Historical Museum	418,525	162,785	86,075	35,038	-	702,423

FY 2018 Budget Summary

Revenues

Fund	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2018 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
General	\$ 7,794,564	\$ 50,000	\$ 1,741,390	\$ 561,429	\$ 9,380,007	\$ 19,527,390	\$ 35,961	\$ 3,527,373	\$ 3,563,334
Bridge	834,913	-	35,156	155,154	992,207	2,017,430	(547,350)	1,390,800	843,450
RSID Administration	-	-	10,225	-	-	10,225	(68,132)	73,028	4,896
Building Code Division	493,000	-	-	-	-	493,000	(248,987)	674,146	425,159
Parks & Trails	-	-	83,530	14,805	609,661	707,996	(94,527)	356,698	262,171
County Tax Increment (MDA)	1,125,975	-	10,000	175,871	1,993,513	3,305,359	94,685	3,661,239	3,755,924
Bonner Millsite Tax Increment District	-	-	-	13,979	224,698	238,677	226,116	276,770	502,886
Bonner West Log Yard TEDD	-	-	-	-	68,771	68,771	51,210	93,412	144,622
Bonner West Log Yard 2 TEDD	-	-	-	-	58,096	58,096	58,096	79,669	137,765
Fair	750,000	-	36,131	15,264	521,116	1,322,511	(22,094)	(64,285)	(86,379)
Fairgrounds Redevelopment	-	-	-	-	657,969	657,969	-	-	-
District Court	423,200	-	64,186	15,887	732,438	1,235,711	(52,468)	444,916	392,448
Library	118,596	-	101,613	242,572	2,453,418	2,916,199	(4,557)	439,442	434,885
Library Tamarack Federation	10,372	-	-	-	-	10,372	-	(3,973)	(3,973)
Planning	-	-	-	93,065	685,790	778,855	-	41,363	41,363
Grants and Community Programs	1,237,971	-	71,775	-	312,986	1,622,732	62,033	(16,849)	45,184
Substance Abuse Prevention Mill Levy	-	-	-	9,405	368,920	378,325	3,237	24,200	27,437
Relationship Violence Services Division	780,233	-	18,425	-	204,761	1,003,419	26,478	(90,524)	(64,046)
CDBG	6,939	-	-	-	-	6,939	(3,561)	108,127	104,566
MCCAAP	888	-	-	-	-	888	888	127,632	128,520
Community Reserve	85,758	-	50,000	-	-	135,758	(143,767)	526,971	383,204
Community and Planning Services	124,700	-	630,407	8,419	600,326	1,363,852	(73,739)	464,761	391,022
Child Daycare	-	-	-	11,325	68,100	79,425	(23,677)	51,584	27,907
Mental Health	-	-	75,756	18,599	110,900	205,255	(98,495)	160,308	61,813
Aging	-	-	-	48,986	672,575	721,561	28,508	170,187	198,695
Community Assistance Fund	30,000	-	-	20,000	833,787	883,787	12,784	125,380	138,164
MS4 Stormwater Discharge	-	-	8,919	-	-	8,919	-	-	-
Caremark NACo RX	1,575	-	-	-	-	1,575	1,575	-	1,575
Water Quality District	592,475	-	82,000	-	-	674,475	(241,667)	213,625	(28,042)
Substance Abuse Prevention Forum and Contracts	220,167	-	120,336	-	-	340,503	(41,035)	213,625	172,590
Seeley Lake Stove Project	-	-	-	-	-	-	(55,400)	62,814	7,414
Junk Vehicle	192,011	-	-	-	-	192,011	(63,584)	138,128	74,544
Partnership Health Center	26,113,752	-	200,600	-	-	26,314,352	(3,504,177)	8,077,686	4,573,509
Public Safety	9,062,148	-	7,190,108	716,380	10,982,971	27,951,607	(632,964)	4,541,164	3,908,200
Civil Process Fees	310,000	-	-	-	-	310,000	-	220,045	220,045
Evidence Fund	500	-	-	-	-	500	500	67,183	67,683
Detention Medical Reserve	3,600	-	100,000	-	-	103,600	28,600	394,424	423,024
Jail Commissary	118,600	-	-	-	-	118,600	38,600	122,763	161,363
State Commissary	50,000	-	-	-	-	50,000	20,000	321,064	341,064
Juvenile Commissary	1,572	-	-	-	-	1,572	72	3,740	3,812
Inmate Deposits	535,000	-	-	-	-	535,000	-	676,028	676,028
Drug Grant & Federal Forfeiture	120,175	-	135,000	-	-	255,175	(16,979)	159,623	142,644
DARE	1,000	-	-	-	-	1,000	-	572	572
Search & Rescue - Missoula	-	-	-	1,323	52,000	53,323	(45,847)	74,207	28,360
Search & Rescue - Seeley	100	-	-	702	28,000	28,802	(24,004)	39,671	15,667
9-1-1 Trust	772,408	-	-	-	-	772,408	12,524	1,023,043	1,035,567
Forest Reserve-Title III	-	-	-	-	-	-	(31,656)	36,644	4,988
Historical Museum	20,000	-	51,556	51,890	489,005	612,451	(89,972)	233,435	143,463

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2018 Total Expenditures
Extension	280,077	242,808	4,000	-	106,723	633,608
Extension Grant	-	30,221	-	-	-	30,221
Extension Capital Reserve	-	5,100	563,000	-	-	568,100
Weed	600,758	121,600	28,000	-	224,536	974,894
Weed Grant	-	406,690	-	-	198,000	604,690
Lolo Mosquito District	4,988	13,400	40,000	-	-	58,388
Big Sky Trust Fund	-	1,206,500	-	-	-	1,206,500
Seeley Lake Refuse District	12,573	307,975	-	5,877	1,444	327,869
Permissive Medical Levy	-	-	-	-	1,590,548	1,590,548
Judgment Levy 2018	-	1,065,000	-	139,920	-	1,204,920
Debt Service Funds	-	-	-	6,135,813	-	6,135,813
Capital Improvement	-	-	50,000	-	1,081,568	1,131,568
Technology	-	721,967	195,000	-	1,516,503	2,433,470
PHC Construction	-	-	3,500,000	-	-	3,500,000
Health Building Reserve	-	-	-	-	-	-
Water Quality District Reserve	-	-	-	-	82,000	82,000
County Open Space 2016	-	-	262,250	-	-	262,250
City Open Space 2016	-	-	584,390	-	-	584,390
2017 LTGO (Courthouse Phase 5) Construction	-	-	800,000	-	-	800,000
County Replacement & Refurbishment Reserve	-	-	-	-	-	-
Public Safety Capital Improvement	-	-	435,000	-	-	435,000
Detention Capital Replacement Reserve	-	-	125,000	-	-	125,000
Parks & Trails Capital Reserve	-	747,349	105,765	-	-	853,114
Library Bond Construction	-	-	2,689,160	-	-	2,689,160
Milltown Historical Preservation	-	40,000	-	-	-	40,000
Central Stores	-	350,500	-	30,609	-	381,109
Information Systems Operations	1,511,704	32,799	2,000	-	-	1,546,503
Telephone Services	219,942	132,630	10,010	-	4,000	366,582
Risk Management	129,400	1,149,975	-	-	2,250	1,281,625
Health Insurance	379,898	11,273,000	4,000	-	7,300	11,664,198
Workers Compensation	145,606	1,098,304	-	-	496,275	1,740,185
Excess Loss	-	-	-	-	-	-
Wellness Program	18,306	52,000	-	-	-	70,306
Flexible Benefits Plan	-	402,000	-	-	-	402,000
County-Wide	55,093,786	50,607,506	13,533,979	7,341,081	20,650,806	147,227,158
Road	2,506,001	1,726,050	440,000	349,107	16,024	5,037,182
Health	5,009,914	1,224,255	80,000	-	421,834	6,736,003
Animal Control	651,858	222,750	68,407	-	90,000	1,033,015
Permissive Medical Levy	-	-	-	-	319,109	319,109
County Only	8,167,773	3,173,055	588,407	349,107	846,967	13,125,309
Totals	\$ 63,261,559	\$ 53,780,561	\$ 14,122,386	\$ 7,690,188	\$ 21,497,773	\$ 160,352,467

Fund	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2018 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
Extension	15,100	-	49,219	51,849	462,751	578,919	(54,689)	78,244	23,555
Extension Grant	8,385	-	2,500	-	-	10,885	(19,336)	28,765	9,429
Extension Capital Reserve	9,000	-	208,446	-	-	217,446	(350,654)	1,149,426	798,772
Weed	-	-	217,630	51,319	598,242	867,191	(107,703)	151,013	43,310
Weed Grant	394,448	-	83,932	-	-	478,380	(126,310)	207,465	81,155
Lolo Mosquito District	16,800	-	-	-	-	16,800	(41,588)	79,229	37,641
Big Sky Trust Fund	1,206,500	-	-	-	-	1,206,500	-	-	-
Seeley Lake Refuse District	304,313	-	-	-	-	304,313	(23,556)	154,912	131,356
Permissive Medical Levy	-	-	-	23,998	1,566,550	1,590,548	-	-	-
Judgment Levy 2018	-	1,090,000	-	-	229,840	1,319,840	114,920	-	114,920
Debt Service Funds	136,379	-	1,258,220	16,455	4,668,694	6,079,748	(56,065)	3,328,534	3,272,469
Capital Improvement	-	-	-	8,770	1,403,667	1,412,437	280,869	302,035	582,904
Technology	52,884	-	1,354,400	47,713	952,601	2,407,598	(25,872)	567,160	541,288
PHC Construction	-	-	3,500,000	-	-	3,500,000	-	172	172
Health Building Reserve	-	-	325,000	-	-	325,000	325,000	467,900	792,900
Water Quality District Reserve	-	-	-	-	-	-	(82,000)	94,048	12,048
County Open Space 2016	-	-	-	-	-	-	(262,250)	1,113,391	851,141
City Open Space 2016	-	-	-	-	-	-	(584,390)	1,114,197	529,807
2017 LTGO (Courthouse Phase 5) Construction	-	-	-	-	-	-	(800,000)	800,000	-
County Replacement & Refurbishment Reserve	-	-	219,323	-	-	219,323	219,323	-	219,323
Public Safety Capital Improvement	22,800	-	435,000	-	-	457,800	22,800	11,625	34,425
Detention Capital Replacement Reserve	-	-	125,000	-	-	125,000	-	-	-
Parks & Trails Capital Reserve	529,976	-	140,000	-	-	669,976	(183,138)	455,373	272,235
Library Bond Construction	-	2,879,488	-	-	-	2,879,488	190,328	2,628,941	2,819,269
Milltown Historical Preservation	450	-	-	-	-	450	(39,550)	104,258	64,708
Central Stores	435,000	-	-	-	-	435,000	53,891	(308,323)	(254,432)
Information Systems Operations	-	-	1,546,503	-	-	1,546,503	-	-	-
Telephone Services	377,500	-	-	-	-	377,500	10,918	554,841	565,759
Risk Management	500	-	403,040	75,329	883,813	1,362,682	81,057	155,558	236,615
Health Insurance	11,480,103	-	17,277	-	-	11,497,380	(166,818)	5,042,811	4,875,993
Workers Compensation	1,725,000	-	-	-	-	1,725,000	(15,185)	8,521,392	8,506,207
Excess Loss	1,000	-	-	-	-	1,000	1,000	222,699	223,699
Wellness Program	70,000	-	-	-	-	70,000	(306)	48,083	47,777
Flexible Benefits Plan	402,000	-	-	-	-	402,000	-	32,405	32,405
County-Wide	69,120,330	4,019,488	20,702,603	2,450,488	43,868,173	140,161,082	(7,066,076)	56,368,011	49,301,935
Road	431,866	-	109,620	1,512,755	2,370,686	4,424,927	(612,255)	1,711,172	1,098,917
Health	4,979,823	-	228,286	175,260	859,350	6,242,719	(493,284)	1,613,054	1,119,770
Animal Control	762,913	-	28,203	23,768	150,386	965,270	(67,745)	230,728	162,983
Permissive Medical Levy	-	-	-	4,052	315,057	319,109	-	-	-
County Only	6,174,602	-	366,109	1,715,835	3,695,479	11,952,025	(1,173,284)	3,554,954	2,381,670
Totals	\$ 75,294,932	\$ 4,019,488	\$ 21,068,712	\$ 4,166,323	\$ 47,563,652	\$ 152,113,107	\$ (8,239,360)	\$ 59,922,965	\$ 51,683,605

County of Missoula
FY 2018 Property Tax Levies

ATTACHMENT C

Fund	Amount to be Levied	2018 Mills @ 219,323	2017 Mills 208,447	Increases (Decreases)
General	\$ 9,380,007	42.77	44.65	(1.88)
Community Assistance Fund	833,787	3.80	4.00	(0.20)
Bridge	992,207	4.52	4.76	(0.24)
Weed	598,242	2.73	2.87	(0.14)
Child Daycare	68,100	0.31	0.33	(0.02)
Fair	1,179,085	5.38	2.50	2.88
District Court	732,438	3.34	3.13	0.21
Park	609,661	2.78	2.18	0.60
Library	2,453,418	11.19	11.77	(0.58)
Planning	685,790	3.13	3.29	(0.16)
Grants and Community Programs	312,986	1.43	2.38	(0.95)
Substance Abuse Prevention	368,920	1.68	1.79	(0.11)
Community and Planning Services	600,326	2.74	2.88	(0.14)
Relationship Violence Services	204,761	0.93	-	0.93
Aging	672,575	3.07	3.23	(0.16)
Extension	462,751	2.11	2.22	(0.11)
Mental Health	110,900	0.51	0.54	(0.03)
Search & Rescue	80,000	0.37	0.39	(0.02)
Public Safety	10,982,971	50.08	50.65	(0.57)
Permissive Medical Levy	1,566,550	7.14	7.59	(0.45)
Museum	489,005	2.23	2.25	(0.02)
Capital Improvement	1,403,667	6.40	5.42	0.98
Technology	952,601	4.34	4.57	(0.23)
Judgment Levy 2018	229,840	1.05	-	1.05
Debt Service Funds	4,668,694	21.57	21.34	0.23
Risk Management	883,813	4.03	4.24	(0.21)
County-Wide	41,523,095	189.63	188.97	(0.39)

Fund	Amount to be Levied	2018 Mills @ 219,323	2017 Mills 208,447	Increases (Decreases)
Road	2,370,686	24.30	25.38	(1.08)
Health	859,350	8.81	9.20	(0.39)
Animal Control	150,386	1.54	1.61	(0.07)
Permissive Medical Levy (Co Only)	315,057	3.23	3.38	(0.15)
County Only	3,695,479	37.88	39.57	(1.69)
Totals	\$ 45,218,574	227.51	228.54	(1.03)
County Tax Increment ⁽¹⁾	2,345,078	-	-	-
	\$ 47,563,652	227.51	228.54	(1.03)

(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: \$ 97,567

Open Space Bonds calculated at a mill Value of: \$ 215,713

County of Missoula

ATTACHMENT D

FY 2018 Proposed Budget with Comparison to FY2017 Amended Budget

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2018 Total Expenditures	Amended 2017 Total Expenditures	Percent of Change
General	\$ 13,606,629	\$ 3,865,789	\$ 194,110	\$ 126,931	\$ 1,697,970	\$ 19,491,429	\$ 19,283,697	1.08%
Bridge	844,813	173,428	1,140,531	-	406,008	2,564,780	2,480,519	3.40%
RSID Administration	62,957	400	-	-	15,000	78,357	79,788	-1.79%
Building Code Division	629,010	82,422	-	20,173	10,382	741,987	628,023	18.15%
Parks & Trails	327,293	331,980	-	-	143,250	802,523	817,736	-1.86%
County Tax Increment (MDA)	134,993	1,526,240	800,500	515,050	233,891	3,210,674	4,011,189	-19.96%
Bonner Millsite Tax Increment District	7,379	5,182	-	-	-	12,561	18,057	-30.44%
Bonner West Log Yard TEDD	7,379	10,182	-	-	-	17,561	-	100.00%
Bonner West Log Yard 2 TEDD	-	-	-	-	-	-	-	100.00%
Fair	575,735	685,050	-	75,820	8,000	1,344,605	1,781,463	-24.52%
Fairgrounds Redevelopment	-	-	657,969	-	-	657,969	-	100.00%
District Court	1,078,054	127,150	-	-	82,975	1,288,179	1,168,812	10.21%
Library	2,204,984	422,948	292,824	-	-	2,920,756	3,157,625	-7.50%
Library Tamarack Federation	-	10,372	-	-	-	10,372	10,372	0.00%
Planning	-	341,760	-	-	437,095	778,855	771,255	0.99%
Grants and Community Programs	343,270	1,213,529	-	-	3,900	1,560,699	2,068,066	-24.53%
Substance Abuse Prevention Mill Levy	-	254,705	-	-	120,383	375,088	614,040	-38.91%
Relationship Violence Services Division	770,450	168,823	-	24,268	13,400	976,941	928,720	5.19%
CDBG	-	10,500	-	-	-	10,500	25,000	-58.00%
MCCAAP	-	-	-	-	-	-	-	100.00%
Community Reserve	-	254,525	-	-	25,000	279,525	530,000	-47.26%
Community and Planning Services	1,103,107	244,734	-	-	89,750	1,437,591	1,367,214	5.15%
Community Daycare	-	103,102	-	-	-	103,102	77,380	33.24%
Mental Health	-	243,750	-	-	60,000	303,750	235,000	29.26%
Aging	-	693,053	-	-	-	693,053	693,053	0.00%
Community Assistance Fund	-	821,003	-	-	50,000	871,003	953,890	-8.69%
MS4 Stormwater Discharge	3,919	5,000	-	-	-	8,919	-	100.00%
Caremark NACo RX	-	-	-	-	-	-	-	100.00%
Water Quality District	435,187	187,430	285,025	-	8,500	916,142	816,024	12.27%
Substance Abuse Prevention Forum and Contracts	283,053	88,285	-	-	10,200	381,538	407,243	-6.31%
Seeley Lake Stove Project	-	55,400	-	-	-	55,400	-	100.00%
Junk Vehicle	69,651	63,444	120,000	-	2,500	255,595	203,536	25.58%
Partnership Health Center	13,528,208	12,576,045	-	214,276	3,500,000	29,818,529	22,043,275	35.27%
Public Safety	15,107,609	5,556,016	525,050	-	7,395,896	28,584,571	27,188,156	5.14%
Civil Process Fees	-	250,000	-	-	60,000	310,000	310,000	0.00%
Evidence Fund	-	-	-	-	-	-	-	100.00%
Detention Medical Reserve	-	75,000	-	-	-	75,000	75,000	0.00%
Jail Commissary	-	5,000	-	-	75,000	80,000	80,000	0.00%
State Commissary	-	30,000	-	-	-	30,000	30,000	0.00%
Juvenile Commissary	-	1,500	-	-	-	1,500	1,500	0.00%
Inmate Deposits	-	470,000	-	-	65,000	535,000	465,000	15.05%
Drug Grant & Federal Forfeiture	248,329	20,150	-	-	3,675	272,154	276,185	-1.46%
DARE	-	1,000	-	-	-	1,000	1,450	-31.03%
Search & Rescue - Missoula	-	27,350	21,820	-	50,000	99,170	119,773	-17.20%
Search & Rescue - Seeley	-	11,000	12,500	17,306	12,000	52,806	61,939	-14.75%
9-1-1 Trust	-	-	-	-	759,884	759,884	706,950	7.49%

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2018 Total Expenditures	Amended 2017 Total Expenditures	Percent of Change
Forest Reserve-Title III	-	31,656	-	-	-	31,656	89,288	-64.55%
Historical Museum	418,525	162,785	86,075	35,038	-	702,423	653,024	7.56%
Extension	280,077	242,808	4,000	-	106,723	633,608	646,099	-1.93%
Extension Grant	-	30,221	-	-	-	30,221	14,128	113.91%
Extension Capital Reserve	-	5,100	563,000	-	-	568,100	53,000	971.89%
Weed	600,758	121,600	28,000	-	224,536	974,894	756,323	28.90%
Weed Grant	-	406,690	-	-	198,000	604,690	547,975	10.35%
Lolo Mosquito District	4,988	13,400	40,000	-	-	58,388	63,370	-7.86%
Big Sky Trust Fund	-	1,206,500	-	-	-	1,206,500	1,206,500	0.00%
Seeley Lake Refuse District	12,573	307,975	-	5,877	1,444	327,869	304,476	7.68%
Permissive Medical Levy	-	-	-	-	1,590,548	1,590,548	1,589,800	0.05%
Judgment Levy 2018	-	1,065,000	-	139,920	-	1,204,920	-	100.00%
Debt Service Funds	-	-	-	6,135,813	-	6,135,813	3,233,064	89.78%
Capital Improvement	-	-	50,000	-	1,081,568	1,131,568	5,062,917	-77.65%
Technology	-	721,967	195,000	-	1,516,503	2,433,470	2,493,529	-2.41%
PHC Construction	-	-	3,500,000	-	-	3,500,000	-	100.00%
Health Building Reserve	-	-	-	-	-	-	-	100.00%
Water Quality District Reserve	-	-	-	-	82,000	82,000	-	100.00%
County Open Space 2016	-	-	262,250	-	-	262,250	427,850	-38.71%
City Open Space 2016	-	-	584,390	-	-	584,390	337,250	73.28%
2017 LTGO (Courthouse Phase 5) Construction	-	-	800,000	-	-	800,000	-	100.00%
County Replacement & Refurbishment Reserve	-	-	-	-	-	-	-	100.00%
Public Safety Capital Improvement	-	-	435,000	-	-	435,000	619,000	-29.73%
Detention Capital Replacement Reserve	-	-	125,000	-	-	125,000	-	100.00%
Parks & Trails Capital Reserve	-	747,349	105,765	-	-	853,114	-	100.00%
Library Bond Construction	-	-	2,689,160	-	-	2,689,160	-	100.00%
Milltown Historical Preservation	-	40,000	-	-	-	40,000	40,000	0.00%
Central Stores	-	350,500	-	30,609	-	381,109	510,450	-25.34%
Information Systems Operations	1,511,704	32,799	2,000	-	-	1,546,503	1,528,107	1.20%
Telephone Services	219,942	132,630	10,010	-	4,000	366,582	442,436	-17.14%
Risk Management	129,400	1,149,975	-	-	2,250	1,281,625	1,275,840	0.45%
Health Insurance	379,898	11,273,000	4,000	-	7,300	11,664,198	11,669,117	-0.04%
Workers Compensation	145,606	1,098,304	-	-	496,275	1,740,185	1,737,271	0.17%
Excess Loss	-	-	-	-	-	-	-	100.00%
Wellness Program	18,306	52,000	-	-	-	70,306	69,057	1.81%
Flexible Benefits Plan	-	402,000	-	-	-	402,000	402,000	0.00%
County-Wide	55,093,786	50,607,506	13,533,979	7,341,081	20,650,806	147,227,158	130,258,801	13.03%
Road	2,506,001	1,726,050	440,000	349,107	16,024	5,037,182	6,915,211	-27.16%
Health	5,009,914	1,224,255	80,000	-	421,834	6,736,003	6,199,040	8.66%
Animal Control	651,858	222,750	68,407	-	90,000	1,033,015	925,458	11.62%
Permissive Medical Levy	-	-	-	-	319,109	319,109	318,983	0.04%
County Only	8,167,773	3,173,055	588,407	349,107	846,967	13,125,309	14,358,692	-8.59%
Totals	\$ 63,261,559	\$ 53,780,561	\$ 14,122,386	\$ 7,690,188	\$ 21,497,773	\$ 160,352,467	\$ 144,617,493	10.88%

BUDGET DETAIL



Picture Credits: "Missoula County Courthouse" Courtesy of the HMFM Ted. R. Burton Collection

County of Missoula
Comparison FY 2018 to FY 2017 General Fund Budget Summarized

Department	Personnel	Operations	Capital	Debt Service	Transfers Out	FY 2017 Requested	FY 2016 Amended	Transfers In	Non-tax Revenue	To Be Funded
Commissioners	642,893	33,930	-	-	-	676,823	677,469	24,000	3,000	649,823
Communications and Projects	329,829	6,220	-	-	-	336,049	344,926	-	-	336,049
Justice Court	839,862	55,500	-	-	-	895,362	876,195	-	540,940	354,422
Attorney	3,241,688	80,607	18,000	-	33,157	3,373,452	3,294,846	130,348	296,625	2,946,479
Financial Services	864,542	165,720	-	-	-	1,030,262	1,075,436	14,000	60,000	956,262
Recording	314,454	221,744	-	-	-	536,198	514,962	-	730,375	(194,177)
Elections	526,075	399,250	-	-	-	925,325	1,044,189	-	120,000	805,325
Treasurer - Tax/MV	1,207,909	148,696	28,000	-	-	1,384,605	1,345,414	-	284,610	1,099,995
Records Management	245,242	13,250	-	-	-	258,492	278,259	-	750	257,742
Auditor	145,660	59,615	-	-	-	205,275	223,657	-	-	205,275
Facilities Management	1,190,356	1,097,825	7,500	-	-	2,295,681	2,270,836	-	819,461	1,476,220
Office of Emergency Mgmt	271,242	94,070	-	-	-	365,312	404,341	-	140,000	225,312
9-1-1 Communications	2,239,810	456,150	110,411	58,695	-	2,865,066	2,760,451	759,884	300	2,104,882
Human Resources	612,321	195,584	-	-	-	807,905	744,528	-	30,000	777,905
Superintendent of Schools	155,217	29,516	-	-	-	184,733	175,925	-	-	184,733
Surveyor	384,591	21,575	-	-	-	406,166	403,939	1,200	16,500	388,466
GIS	394,938	8,595	7,299	-	-	410,832	411,764	-	36,400	374,432
Financial Admin	-	777,942	22,900	68,236	1,664,813	2,533,891	2,436,560	811,958	2,750,603	(1,028,670)
	13,606,629	3,865,789	194,110	126,931	1,697,970	19,491,429	19,283,697	1,741,390	5,829,564	11,920,475

Property Taxes	9,380,007
State Entitlement Share	561,429
Investment Earnings	160,000
Local Option Motor Vehicle Tax	1,855,000
	<u>19,527,390</u>

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>GENERAL AND FINANCIAL ADMIN REVENUES</u>						
<u>TAX REVENUE</u>						
1000.000.000.311010.000.00000	REAL PROPERTY TAXES	9,214,153.00	9,380,007.00	1.80%	9,614,507.00	2.50%
1000.000.000.314140.000.00000	LOCAL OPTION TAX	1,800,000.00	1,855,000.00	3.06%	1,855,000.00	0.00%
	TOTAL PROPERTY TAXES	11,014,153.00	11,235,007.00	2.01%	11,469,507.00	2.09%
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	438,041.00	561,429.00	28.17%	571,928.00	1.87%
	TOTAL INTERGOVERNMENTAL	438,041.00	561,429.00	28.17%	571,928.00	1.87%
<u>INVESTMENT EARNINGS</u>						
1000.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	55,000.00	160,000.00	190.91%	160,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	55,000.00	160,000.00	190.91%	160,000.00	0.00%
	TOTAL REVENUES	11,507,194.00	11,956,436.00	3.90%	12,201,435.00	2.05%
	NET INCOME (LOSS)	11,507,194.00	11,956,436.00	3.90%	12,201,435.00	2.05%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>COMMISSIONERS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.010.335215.000.00000	STATE TAX APPEAL BOARD REIMBURSEMENT	7,575.00	3,000.00	-60.40%	3,000.00	0.00%
	TOTAL TRANSFERS IN	7,575.00	3,000.00	-60.40%	3,000.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.010.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	12,000.00	24,000.00	100.00%	12,000.00	-50.00%
	TOTAL TRANSFERS IN	12,000.00	24,000.00	100.00%	12,000.00	-50.00%
	TOTAL REVENUES	19,575.00	27,000.00	37.93%	15,000.00	-44.44%
<u>COMMISSIONERS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.010.410200.111.00000	PERMANENT SALARIES	481,236.00	478,835.00	-0.50%	490,806.00	2.50%
1000.000.010.410200.141.00000	FRINGE BENEFITS	147,577.00	143,872.00	-2.51%	145,884.00	1.40%
1000.000.010.410200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	225.00	220.00	-2.22%	220.00	0.00%
1000.000.010.410200.195.00000	ANNUAL INCREASE	12,256.00	17,302.00	41.17%	12,270.00	-29.08%
	TOTAL PERSONNEL	641,294.00	640,229.00	-0.17%	649,180.00	1.40%
<u>OPERATIONS</u>						
1000.000.010.410200.210.00000	OFFICE SUPPLIES	2,500.00	2,000.00	-20.00%	2,000.00	0.00%
1000.000.010.410200.311.00000	POSTAGE	300.00	300.00	0.00%	300.00	0.00%
1000.000.010.410200.321.00000	PRINTING/LITHO COSTS	300.00	200.00	-33.33%	200.00	0.00%
1000.000.010.410200.324.00000	COPY COSTS	1,500.00	800.00	-46.67%	800.00	0.00%
1000.000.010.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	750.00	850.00	13.33%	850.00	0.00%
1000.000.010.410200.335.00000	DUES & MEMBERSHIPS	750.00	700.00	-6.67%	700.00	0.00%
1000.000.010.410200.345.00000	PHONE BASIC	5,500.00	5,500.00	0.00%	5,500.00	0.00%
1000.000.010.410200.357.00000	CONTRACTED SERVICES	500.00	8,030.00	1506.00%	500.00	-93.77%
1000.000.010.410200.372.00000	MILEAGE - PRIVATE VEHICLE	4,000.00	5,250.00	31.25%	5,250.00	0.00%
1000.000.010.410200.381.00000	TUITION/REGISTRATION FEES	2,500.00	2,000.00	-20.00%	2,000.00	0.00%
1000.000.010.410201.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.010.410202.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
1000.000.010.410203.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
1000.000.010.410400.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	26,600.00	33,630.00	26.43%	26,100.00	-22.39%
<u>CAPITAL OUTLAY</u>						
1000.000.010.410200.945.00000	CAPITAL - OFFICE EQUIPMENT	2,000.00	-	-100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	2,000.00	-	-100.00%	-	-100.00%
<u>TAX APPEAL BOARD SECRETARY</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.010.410200.111.05001	PERMANENT SALARIES	5,308.00	2,000.00	-62.32%	2,000.00	0.00%
1000.000.010.410200.141.05001	FRINGE BENEFITS	1,628.00	516.00	-68.30%	516.00	0.00%
1000.000.010.410200.194.05001	EMPLOYEE ASSISTANCE PROGRAM	6.00	6.00	0.00%	6.00	0.00%
1000.000.010.410200.195.05001	ANNUAL INCREASE	133.00	142.00	6.77%	142.00	0.00%
	TOTAL PERSONNEL	7,075.00	2,664.00	-62.35%	2,664.00	0.00%
<u>OPERATIONS</u>						
1000.000.010.410200.210.05001	OFFICE SUPPLIES	500.00	300.00	-40.00%	300.00	0.00%
	TOTAL OPERATIONS	500.00	300.00	-40.00%	300.00	0.00%
	TOTAL PERSONNEL	648,369.00	642,893.00	-0.84%	651,844.00	1.39%
	TOTAL OPERATIONS	27,100.00	33,930.00	25.20%	26,400.00	-22.19%
	TOTAL CAPITAL OUTLAY	2,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	677,469.00	676,823.00	-0.10%	678,244.00	0.21%
	NET INCOME (LOSS)	(657,894.00)	(649,823.00)	-1.23%	(663,244.00)	2.07%

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
2	FT	Administrative Assistant	2
1	PT	Administrative Aide	0.5
1	PT	Tax Appeal Secretary	0.2
Department Total			<u>7.100</u>

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>COMMUNICATION AND PROJECTS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.011.410200.111.00000	PERMANENT SALARIES	262,062.00	249,668.00	-4.73%	255,910.00	2.50%
1000.000.011.410200.141.00000	FRINGE BENEFITS	69,547.00	73,788.00	6.10%	75,633.00	2.50%
1000.000.011.410200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	145.00	131.00	-9.66%	131.00	0.00%
1000.000.011.410200.195.00000	ANNUAL INCREASE	6,552.00	6,242.00	-4.73%	6,398.00	2.50%
	TOTAL PERSONNEL	338,306.00	329,829.00	-2.51%	338,072.00	2.50%
<u>OPERATIONS</u>						
1000.000.011.410200.210.00000	OFFICE SUPPLIES	1,000.00	600.00	-40.00%	600.00	0.00%
1000.000.011.410200.311.00000	POSTAGE	45.00	40.00	-11.11%	40.00	0.00%
1000.000.011.410200.321.00000	PRINTING/LITHO COSTS	60.00	75.00	25.00%	75.00	0.00%
1000.000.011.410200.324.00000	COPY COSTS	100.00	50.00	-50.00%	50.00	0.00%
1000.000.011.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	50.00	125.00	150.00%	125.00	0.00%
1000.000.011.410200.335.00000	DUES & MEMBERSHIPS	230.00	230.00	0.00%	230.00	0.00%
1000.000.011.410200.345.00000	PHONE BASIC	2,000.00	2,000.00	0.00%	2,000.00	0.00%
1000.000.011.410200.346.00000	CELL PHONES	735.00	735.00	0.00%	735.00	0.00%
1000.000.011.410200.357.00000	CONTRACTED SERVICES	1,000.00	2,200.00	120.00%	1,200.00	-45.45%
1000.000.011.410200.373.00000	MEALS LODGING INCIDENTALS	-	165.00	100.00%	165.00	0.00%
	TOTAL OPERATIONS	5,220.00	6,220.00	19.16%	5,220.00	-16.08%
<u>CAPITAL OUTLAY</u>						
1000.000.011.410200.945.00000	CAPITAL - OFFICE EQUIPMENT	1,400.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	1,400.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	338,306.00	329,829.00	-2.51%	338,072.00	2.50%
	TOTAL OPERATIONS	5,220.00	6,220.00	19.16%	5,220.00	-16.08%
	TOTAL CAPITAL OUTLAY	1,400.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	344,926.00	336,049.00	-2.57%	343,292.00	2.16%
	NET INCOME (LOSS)	(344,926.00)	(336,049.00)	-2.57%	(343,292.00)	2.16%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Communications & Projects Director	0.6
1	FT	Communications Coordinator	1
1	FT	Project Manager	1
1	FT	Management Analyst	1
1	PT	Administrative Assistant	0.5
Department Total			4.1

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	720.00	720.00	0.00%	720.00	0.00%
1000.000.080.392200.000.00000	COPIER REVENUES	600.00	600.00	0.00%	600.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,340.00	1,340.00	0.00%	1,340.00	0.00%
<u>FINES & FORFEITURES</u>						
1000.000.080.351010.000.00000	J.P. FEES	495,800.00	495,800.00	0.00%	495,800.00	0.00%
1000.000.080.351041.000.00000	CRIMINAL BOND FORFEITURE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
1000.000.080.351045.000.00000	NO SHOW MEDIATION REIMBURSEMENT	-	300.00	100.00%	300.00	0.00%
	TOTAL FINES & FORFEITURES	515,800.00	516,100.00	0.06%	516,100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
1000.000.080.362000.000.00000	OTHER MISCELLANEOUS REVENUE	23,500.00	23,500.00	0.00%	23,500.00	0.00%
1000.000.080.365000.000.10080	CONTRIBUTIONS AND DONATIONS	500.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	24,000.00	23,500.00	-2.08%	23,500.00	0.00%
	TOTAL REVENUES	541,140.00	540,940.00	-0.04%	540,940.00	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	270,897.00	279,103.00	3.03%	286,081.00	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	113,514.00	105,350.00	-7.19%	106,819.00	1.39%
1000.000.080.410340.194.00960	EMPLOYEE ASSISTANCE PROGRAM	213.00	223.00	4.69%	223.00	0.00%
1000.000.080.410340.195.00960	ANNUAL INCREASE	6,773.00	10,098.00	49.09%	7,152.00	-29.17%
	TOTAL PERSONNEL	391,943.00	395,320.00	0.86%	400,821.00	1.39%
<u>OPERATIONS</u>						
1000.000.080.410340.210.00960	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.080.410340.311.00960	POSTAGE	4,150.00	4,150.00	0.00%	4,150.00	0.00%
1000.000.080.410340.321.00960	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
1000.000.080.410340.324.00960	COPY COSTS	500.00	400.00	-20.00%	400.00	0.00%
1000.000.080.410340.334.00960	BOOKS RESOURCE SUBSCRIPTIONS	400.00	200.00	-50.00%	200.00	0.00%
1000.000.080.410340.345.00960	PHONE BASIC	5,945.00	3,945.00	-33.64%	3,945.00	0.00%
1000.000.080.410340.352.00960	LEGAL SERVICES	4,000.00	5,000.00	25.00%	5,000.00	0.00%
1000.000.080.410340.357.00960	CONTRACTED SERVICES	6,500.00	6,500.00	0.00%	6,500.00	0.00%
1000.000.080.410340.362.00960	OFFICE EQUIPMENT MTC	200.00	200.00	0.00%	200.00	0.00%
1000.000.080.410340.394.00960	JURY/WITNESS FEES	6,000.00	3,000.00	-50.00%	3,000.00	0.00%
	TOTAL OPERATIONS	31,695.00	27,395.00	-13.57%	27,395.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.080.410340.900.00960	CAPITAL OUTLAY	1,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	1,000.00	-	-100.00%	-	0.00%
<u>JUSTICE COURT TWO EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.080.410340.111.00000	PERMANENT SALARIES	306,853.00	315,497.00	2.82%	323,384.00	2.50%
1000.000.080.410340.141.00000	FRINGE BENEFITS	105,314.00	117,597.00	11.66%	119,306.00	1.45%
1000.000.080.410340.194.00000	EMPLOYEE ASSISTANCE PROGRAM	213.00	223.00	4.69%	223.00	0.00%
1000.000.080.410340.195.00000	ANNUAL INCREASE	7,672.00	11,225.00	46.31%	8,085.00	-27.97%
	TOTAL PERSONNEL	420,052.00	444,542.00	5.83%	450,998.00	1.45%
<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	4,150.00	4,150.00	0.00%	4,150.00	0.00%
1000.000.080.410340.321.00000	PRINTING/LITHO COSTS	1,600.00	1,600.00	0.00%	1,600.00	0.00%
1000.000.080.410340.324.00000	COPY COSTS	270.00	350.00	29.63%	350.00	0.00%
1000.000.080.410340.333.10080	OUTREACH	800.00	-	-100.00%	-	0.00%
1000.000.080.410340.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800.00	120.00	-85.00%	120.00	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	4,000.00	-11.11%	4,000.00	0.00%
1000.000.080.410340.352.00000	LEGAL SERVICES	4,000.00	5,000.00	25.00%	5,000.00	0.00%
1000.000.080.410340.357.00000	CONTRACTED SERVICES	5,485.00	5,485.00	0.00%	5,485.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
1000.000.080.410340.362.00000	OFFICE EQUIPMENT MTC	200.00	200.00	0.00%	200.00	0.00%
1000.000.080.410340.394.00000	JURY/WITNESS FEES	6,000.00	4,500.00	-25.00%	4,500.00	0.00%
	TOTAL OPERATIONS	30,505.00	28,105.00	-7.87%	28,105.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.080.410340.900.00000	CAPITAL OUTLAY	1,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	1,000.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	811,995.00	839,862.00	3.43%	851,819.00	1.42%
	TOTAL OPERATIONS	62,200.00	55,500.00	-10.77%	55,500.00	0.00%
	TOTAL CAPITAL OUTLAY	2,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	876,195.00	895,362.00	2.19%	907,319.00	1.34%
	NET INCOME (LOSS)	(335,055.00)	(354,422.00)	5.78%	(366,379.00)	3.37%

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

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	-	12,000.00	100.00%	12,000.00	0.00%
1000.000.090.341025.000.00000	STATE SHARE - COUNTY ATTORNEY SALARY/	63,000.00	72,125.00	14.48%	72,125.00	0.00%
1000.000.090.341030.000.00000	COURT RECOVERED COSTS	50,000.00	50,000.00	0.00%	50,000.00	0.00%
1000.000.090.341031.000.00000	COST OF DRUG PROSECUTION	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL CHARGES FOR SERVICES	115,500.00	136,625.00	18.29%	136,625.00	0.00%
<u>FINES & FORFEITURES</u>						
1000.000.090.351021.000.00000	FINES & FORFEITURES	5,500.00	1,000.00	-81.82%	1,000.00	0.00%
1000.000.090.351022.000.00000	SURCHARGE	87,000.00	77,000.00	-11.49%	77,000.00	0.00%
	TOTAL FINES & FORFEITURES	92,500.00	78,000.00	-15.68%	78,000.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.090.383003.000.00000	TRANSFER FROM SHERIFF	102,848.00	102,848.00	0.00%	102,848.00	0.00%
1000.000.090.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	10,000.00	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	-	-100.00%	-	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 AGENCI	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	-	-100.00%	-	0.00%
1000.000.090.383099.000.00000	ATTORNEY CHARGEBACK - HEALTH	8,000.00	8,000.00	0.00%	8,000.00	0.00%
1000.000.090.383100.000.00000	ATTORNEY CHARGEBACK - JUNK VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL TRANSFERS IN	156,348.00	130,348.00	-16.63%	130,348.00	0.00%
	TOTAL REVENUES	446,348.00	426,973.00	-4.34%	426,973.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>COUNTY ATTORNEY EXPENDITURES</u>						
<u>GENERAL ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.090.411110.111.00000	PERMANENT SALARIES	2,302,746.00	2,337,035.00	1.49%	2,395,461.00	2.50%
1000.000.090.411110.113.00000	ON-CALL REGULAR DAY OFF	5,200.00	4,000.00	-23.08%	4,000.00	0.00%
1000.000.090.411110.121.00000	OT FULL-TIME	17,000.00	17,000.00	0.00%	17,000.00	0.00%
1000.000.090.411110.125.00000	ON-CALL MISCELLANEOUS	3,400.00	4,600.00	35.29%	4,600.00	0.00%
1000.000.090.411110.141.00000	FRINGE BENEFITS	766,367.00	818,964.00	6.86%	839,292.00	2.48%
1000.000.090.411110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,158.00	1,245.00	7.51%	1,245.00	0.00%
1000.000.090.411110.195.00000	ANNUAL INCREASE	56,386.00	58,844.00	4.36%	59,887.00	1.77%
	TOTAL PERSONNEL	3,152,257.00	3,241,688.00	2.84%	3,321,485.00	2.46%
<u>OPERATIONS</u>						
1000.000.090.411110.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.090.411110.311.00000	POSTAGE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.090.411110.321.00000	PRINTING/LITHO COSTS	5,000.00	3,000.00	-40.00%	3,000.00	0.00%
1000.000.090.411110.324.00000	COPY COSTS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.090.411110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	10,700.00	12,700.00	18.69%	12,700.00	0.00%
1000.000.090.411110.335.00000	DUES & MEMBERSHIPS	10,800.00	10,975.00	1.62%	10,975.00	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	21,950.00	16,950.00	-22.78%	16,950.00	0.00%
1000.000.090.411110.358.00000	CONSULTANTS	750.00	750.00	0.00%	750.00	0.00%
1000.000.090.411110.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%	500.00	0.00%
1000.000.090.411110.371.00000	MILEAGE - COUNTY VEHICLE	350.00	1,350.00	285.71%	1,350.00	0.00%
1000.000.090.411110.372.00000	MILEAGE - PRIVATE VEHICLE	850.00	850.00	0.00%	850.00	0.00%
1000.000.090.411110.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.411110.374.00000	COMMON CARRIER	1,500.00	500.00	-66.67%	500.00	0.00%
	TOTAL OPERATIONS	85,432.00	80,607.00	-5.65%	80,607.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.090.411110.921.00000	CAPITAL - REMODEL	-	10,000.00	100.00%	-	-100.00%
1000.000.090.411110.945.00000	CAPITAL - OFFICE EQUIPMENT	24,000.00	8,000.00	-66.67%	-	-100.00%
	TOTAL CAPITAL OUTLAY	24,000.00	18,000.00	-25.00%	-	-100.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
1000.000.090.521000.821.00000	TRANSFER TO TECHNOLOGY	24,232.00	24,232.00	0.00%	24,232.00	0.00%
1000.000.090.521000.836.00000	TRANSFER TO GRANTS	8,925.00	8,925.00	0.00%	8,925.00	0.00%
	TOTAL TRANSFERS OUT	33,157.00	33,157.00	0.00%	33,157.00	0.00%
	TOTAL PERSONNEL	3,152,257.00	3,241,688.00	2.84%	3,321,485.00	2.46%
	TOTAL OPERATIONS	85,432.00	80,607.00	-5.65%	80,607.00	0.00%
	TOTAL CAPITAL OUTLAY	24,000.00	18,000.00	-25.00%	-	-100.00%
	TOTAL TRANSFERS OUT	33,157.00	33,157.00	0.00%	33,157.00	0.00%
	TOTAL EXPENDITURES	3,294,846.00	3,373,452.00	2.39%	3,435,249.00	1.83%
	NET INCOME (LOSS)	(2,848,498.00)	(2,946,479.00)	3.44%	(3,008,276.00)	2.10%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	County Attorney	1
1	FT	Chief Deputy Attorney	1
1	FT	Lead Attorney - Criminal	1
1	FT	Lead Attorney - SVU	1
1	FT	Lead Attorney - Child Abuse & Neglect	1
1	FT	Lead Attorney - Civil	1
6	FT	Senior Criminal Attorney	6
4	FT	Criminal Attorney II	4
1	FT	Criminal Attorney I	1
4	FT	Senior Civil Attorney	4
1	FT	Civil Attorney II	1
2	FT	Victim Witness Coordinator	2
1	FT	Investigator	1
3	FT	Senior Paralegal	3
5	FT	Paralegal	5
1	FT	Office Administrator	1
1	FT	Senior Secretary	1
6	FT	Administrative Assistant	6
Department Total			41

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	504,126.00	517,017.00	2.56%	529,942.00	2.50%
1000.000.142.410500.141.00000	FRINGE BENEFITS	151,699.00	165,565.00	9.14%	168,880.00	2.00%
1000.000.142.410500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	259.00	271.00	4.63%	271.00	0.00%
1000.000.142.410500.195.00000	ANNUAL INCREASE	12,603.00	15,511.00	23.07%	13,249.00	-14.58%
	TOTAL PERSONNEL	668,687.00	698,364.00	4.44%	712,342.00	2.00%
<u>OPERATIONS</u>						
1000.000.142.410500.210.00000	OFFICE SUPPLIES	6,500.00	6,000.00	-7.69%	6,000.00	0.00%
1000.000.142.410500.311.00000	POSTAGE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.142.410500.321.00000	PRINTING/LITHO COSTS	3,800.00	3,800.00	0.00%	3,800.00	0.00%
1000.000.142.410500.324.00000	COPY COSTS	400.00	400.00	0.00%	400.00	0.00%
1000.000.142.410500.335.00000	DUES & MEMBERSHIPS	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.142.410500.345.00000	PHONE BASIC	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.142.410500.346.00000	CELL PHONES	900.00	1,400.00	55.56%	1,400.00	0.00%
1000.000.142.410500.354.00000	AUDIT FEES	64,000.00	64,000.00	0.00%	64,000.00	0.00%
1000.000.142.410500.373.00000	MEALS LODGING INCIDENTALS	300.00	300.00	0.00%	300.00	0.00%
	TOTAL OPERATIONS	86,400.00	86,400.00	0.00%	86,400.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.142.410500.945.00000	CAPITAL - OFFICE EQUIPMENT	1,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	1,000.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CENTRAL SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.142.500210.111.00000	PERMANENT SALARIES	86,907.00	81,012.00	-6.78%	83,037.00	2.50%
1000.000.142.500210.141.00000	FRINGE BENEFITS	38,071.00	32,828.00	-13.77%	33,485.00	2.00%
1000.000.142.500210.191.00000	TERMINATION RESERVE	12,500.00	-	-100.00%	-	0.00%
1000.000.142.500210.192.00000	MERIT RESERVE	500.00	-	-100.00%	-	0.00%
1000.000.142.500210.194.00000	EMPLOYEE ASSISTANCE PROGRAM	67.00	67.00	0.00%	67.00	0.00%
1000.000.142.500210.195.00000	ANNUAL INCREASE	2,173.00	2,430.00	11.83%	2,076.00	-14.57%
	TOTAL PERSONNEL	140,218.00	116,337.00	-17.03%	118,665.00	2.00%
<u>OPERATIONS</u>						
1000.000.142.500210.210.00000	OFFICE SUPPLIES	3,000.00	1,500.00	-50.00%	1,500.00	0.00%
1000.000.142.500210.311.00000	POSTAGE	300.00	300.00	0.00%	300.00	0.00%
1000.000.142.500210.321.00000	PRINTING/LITHO COSTS	700.00	1,700.00	142.86%	1,700.00	0.00%
1000.000.142.500210.331.00000	AD/LEGAL PUBLICATIONS	20.00	-	-100.00%	-	0.00%
1000.000.142.500210.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	900.00	350.00%	900.00	0.00%
1000.000.142.500210.345.00000	PHONE BASIC	1,100.00	1,420.00	29.09%	1,420.00	0.00%
1000.000.142.500210.362.00000	OFFICE EQUIPMENT MTC	3,500.00	3,500.00	0.00%	3,500.00	0.00%
1000.000.142.500210.371.00000	MILEAGE - COUNTY VEHICLE	300.00	300.00	0.00%	300.00	0.00%
	TOTAL OPERATIONS	9,120.00	9,620.00	5.48%	9,620.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.142.500210.945.00000	CAPITAL - OFFICE EQUIPMENT	1,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	1,000.00	-	-100.00%	-	0.00%
<u>PRINTSHOP</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.142.500300.111.00000	PERMANENT SALARIES	43,583.00	34,675.00	-20.44%	35,542.00	2.50%
1000.000.142.500300.141.00000	FRINGE BENEFITS	24,304.00	14,094.00	-42.01%	14,377.00	2.01%
1000.000.142.500300.191.00000	TERMINATION RESERVE	20,000.00	-	-100.00%	-	0.00%
1000.000.142.500300.192.00000	MERIT RESERVE	500.00	-	-100.00%	-	0.00%
1000.000.142.500300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	34.00	32.00	-5.88%	32.00	0.00%
1000.000.142.500300.195.00000	ANNUAL INCREASE	1,090.00	1,040.00	-4.59%	889.00	-14.52%
	TOTAL PERSONNEL	89,511.00	49,841.00	-44.32%	50,840.00	2.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>OPERATIONS</u>						
1000.000.142.500300.212.00000	PRINTING, DUPLICATION, AND MICROFILM SU	54,000.00	50,000.00	-7.41%	50,000.00	0.00%
1000.000.142.500300.345.00000	PHONE BASIC	500.00	700.00	40.00%	700.00	0.00%
1000.000.142.500300.369.00000	EQUIPMENT REPAIR & MAINTENANCE	19,000.00	19,000.00	0.00%	19,000.00	0.00%
	TOTAL OPERATIONS	73,500.00	69,700.00	-5.17%	69,700.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.142.500300.945.00000	CAPITAL - OFFICE EQUIPMENT	6,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	6,000.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	898,416.00	864,542.00	-3.77%	881,847.00	2.00%
	TOTAL OPERATIONS	169,020.00	165,720.00	-1.95%	165,720.00	0.00%
	TOTAL CAPITAL OUTLAY	8,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	1,075,436.00	1,030,262.00	-4.20%	1,047,567.00	1.68%
	NET INCOME (LOSS)	(1,001,436.00)	(956,262.00)	-4.51%	(973,567.00)	1.81%

Department Personnel

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

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RECORDING REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.143.341040.000.00000	CLERK & RECORDER FEES	515,000.00	560,000.00	8.74%	560,000.00	0.00%
1000.000.143.341043.000.00000	BIRTH & DEATH CERTIFICATES	61,000.00	61,000.00	0.00%	61,000.00	0.00%
1000.000.143.341044.000.00000	RECORDS PRESERVATION	97,750.00	97,750.00	0.00%	97,750.00	0.00%
1000.000.143.341045.000.00000	FEE FOR TAX RESEARCH	100.00	100.00	0.00%	100.00	0.00%
1000.000.143.392200.000.00000	COPIER REVENUES	11,750.00	11,750.00	0.00%	11,750.00	0.00%
	TOTAL CHARGES FOR SERVICES	685,600.00	730,600.00	6.56%	730,600.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
1000.000.143.362000.000.00000	OTHER MISCELLANEOUS REVENUE	25.00	25.00	0.00%	25.00	0.00%
1000.000.143.362012.000.00000	C&R MISC. REFUNDS	(250.00)	(250.00)	0.00%	(250.00)	0.00%
	TOTAL MISCELLANEOUS REVENUE	(225.00)	(225.00)	0.00%	(225.00)	0.00%
	TOTAL REVENUES	685,375.00	730,375.00	6.57%	730,375.00	0.00%
<u>RECORDING EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.143.410940.111.00000	PERMANENT SALARIES	210,232.00	224,761.00	6.91%	230,380.00	2.50%
1000.000.143.410940.141.00000	FRINGE BENEFITS	77,396.00	82,164.00	6.16%	83,576.00	1.72%
1000.000.143.410940.194.00000	EMPLOYEE ASSISTANCE PROGRAM	134.00	140.00	4.48%	140.00	0.00%
1000.000.143.410940.195.00000	ANNUAL INCREASE	5,456.00	7,389.00	35.43%	5,760.00	-22.05%
	TOTAL PERSONNEL	293,218.00	314,454.00	7.24%	319,856.00	1.72%
<u>OPERATIONS</u>						
1000.000.143.410940.210.00000	OFFICE SUPPLIES	10,400.00	6,094.00	-41.40%	6,094.00	0.00%
1000.000.143.410940.311.00000	POSTAGE	9,500.00	11,000.00	15.79%	11,000.00	0.00%
1000.000.143.410940.321.00000	PRINTING/LITHO COSTS	1,300.00	1,300.00	0.00%	1,300.00	0.00%
1000.000.143.410940.324.00000	COPY COSTS	1,000.00	200.00	-80.00%	200.00	0.00%
1000.000.143.410940.331.00000	AD/LEGAL PUBLICATIONS	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
1000.000.143.410940.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	2,000.00	300.00%	2,000.00	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	2,500.00	-38.94%	2,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
1000.000.143.410940.357.00000	CONTRACTED SERVICES	186,000.00	191,600.00	3.01%	41,600.00	-78.29%
1000.000.143.410940.362.00000	OFFICE EQUIPMENT MTC	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.143.410940.369.00000	EQUIPMENT REPAIR & MAINTENANCE	500.00	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	500.00	-	-100.00%	-	0.00%
1000.000.143.410940.553.00000	BANK SERVICE CHARGES	1,000.00	100.00	-90.00%	100.00	0.00%
	TOTAL OPERATIONS	<u>221,744.00</u>	<u>221,744.00</u>	0.00%	<u>71,744.00</u>	-67.65%
	TOTAL PERSONNEL	293,218.00	314,454.00	7.24%	319,856.00	1.72%
	TOTAL OPERATIONS	<u>221,744.00</u>	<u>221,744.00</u>	0.00%	<u>71,744.00</u>	-67.65%
	TOTAL EXPENDITURES	<u>514,962.00</u>	<u>536,198.00</u>	4.12%	<u>391,600.00</u>	-26.97%
	NET INCOME (LOSS)	<u>170,413.00</u>	<u>194,177.00</u>	13.94%	<u>338,775.00</u>	74.47%

Department Personnel

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

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

The Election Office's goal is to ensure all elections are administered according to all Federal and State Election Laws and that each eligible voter is given the opportunity to vote by 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:

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

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

In addition to preparing for the election, the staff maintains the voter registration database for approximately 75,000 voters and processes 4,500–12,000 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.

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>ELECTIONS REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.144.341042.000.00000	ELECTIONS REIMB	113,000.00	120,000.00	6.19%	120,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	113,000.00	120,000.00	6.19%	120,000.00	0.00%
<u>DEBT PROCEEDS - INTERCAP</u>						
1000.000.144.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	324,408.00	-	-100.00%	-	0.00%
	TOTAL DEBT PROCEEDS	324,408.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	113,000.00	120,000.00	6.19%	120,000.00	0.00%
<u>ELECTIONS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.144.410610.111.00000	PERMANENT SALARIES	232,349.00	247,698.00	6.61%	253,890.00	2.50%
1000.000.144.410610.112.00000	TEMPORARY SALARIES	160,000.00	160,000.00	0.00%	160,000.00	0.00%
1000.000.144.410610.121.00000	OT FULL-TIME	15,000.00	10,000.00	-33.33%	10,000.00	0.00%
1000.000.144.410610.141.00000	FRINGE BENEFITS	146,252.00	100,838.00	-31.05%	102,878.00	2.02%
1000.000.144.410610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	330.00	160.00	-51.52%	160.00	0.00%
1000.000.144.410610.195.00000	ANNUAL INCREASE	9,387.00	7,379.00	-21.39%	6,347.00	-13.99%
	TOTAL PERSONNEL	563,318.00	526,075.00	-6.61%	533,275.00	1.37%
<u>OPERATIONS</u>						
1000.000.144.410610.210.00000	OFFICE SUPPLIES	19,886.00	12,000.00	-39.66%	10,000.00	-16.67%
1000.000.144.410610.311.00000	POSTAGE	110,000.00	65,000.00	-40.91%	65,000.00	0.00%
1000.000.144.410610.321.00000	PRINTING/LITHO COSTS	95,000.00	95,000.00	0.00%	95,000.00	0.00%
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	-	300.00	100.00%	300.00	0.00%
1000.000.144.410610.345.00000	PHONE BASIC	3,500.00	5,100.00	45.71%	5,100.00	0.00%
1000.000.144.410610.357.00000	CONTRACTED SERVICES	170,000.00	173,500.00	2.06%	173,500.00	0.00%
1000.000.144.410610.362.00000	OFFICE EQUIPMENT MTC	850.00	850.00	0.00%	850.00	0.00%
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	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.144.410610.372.00000	MILEAGE - PRIVATE VEHICLE	4,500.00	4,500.00	0.00%	4,500.00	0.00%
1000.000.144.410610.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
1000.000.144.410610.530.00000	RENT	26,500.00	26,500.00	0.00%	26,500.00	0.00%
	TOTAL OPERATIONS	446,736.00	399,250.00	-10.63%	397,250.00	-0.50%
<u>DEBT SERVICE</u>						
1000.000.144.410610.610.00000	PRINCIPAL	30,902.00	-	-100.00%	-	0.00%
1000.000.144.410610.620.00000	INTEREST	3,233.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	34,135.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	563,318.00	526,075.00	-6.61%	533,275.00	1.37%
	TOTAL OPERATIONS	446,736.00	399,250.00	-10.63%	397,250.00	-0.50%
	TOTAL DEBT SERVICE	34,135.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	1,044,189.00	925,325.00	-11.38%	930,525.00	0.56%
	NET INCOME (LOSS)	(931,189.00)	(805,325.00)	-13.52%	(810,525.00)	0.65%

Department Personnel

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

The Records Management division is overseen by the County's Chief Operating Officer. The County Records Manager provides a coordinated approach to processing the multitude of County Records. This requires developing and maintaining systems for records storage, retrieval, microfilm, and destruction. Administration of the County's Records program requires research of statutory requirements, historical significance, 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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RECORDS MANAGEMENT REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.145.392200.000.00000	COPIER REVENUES	750.00	750.00	0.00%	750.00	0.00%
	TOTAL CHARGES FOR SERVICES	750.00	750.00	0.00%	750.00	0.00%
	TOTAL REVENUES	750.00	750.00	0.00%	750.00	0.00%
<u>RECORDS MANAGEMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.145.410910.111.00000	PERMANENT SALARIES	188,863.00	172,458.00	-8.69%	176,769.00	2.50%
1000.000.145.410910.141.00000	FRINGE BENEFITS	71,217.00	68,368.00	-4.00%	70,077.00	2.50%
1000.000.145.410910.194.00000	EMPLOYEE ASSISTANCE PROGRAM	107.00	105.00	-1.87%	105.00	0.00%
1000.000.145.410910.195.00000	ANNUAL INCREASE	4,722.00	4,311.00	-8.70%	4,419.00	2.51%
	TOTAL PERSONNEL	264,909.00	245,242.00	-7.42%	251,370.00	2.50%
<u>OPERATIONS</u>						
1000.000.145.410910.210.00000	OFFICE SUPPLIES	500.00	400.00	-20.00%	400.00	0.00%
1000.000.145.410910.220.00000	OPERATING SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	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%
1000.000.145.410910.335.00000	DUES & MEMBERSHIPS	700.00	700.00	0.00%	700.00	0.00%
1000.000.145.410910.345.00000	PHONE BASIC	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.145.410910.357.00000	CONTRACTED SERVICES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.145.410910.362.00000	OFFICE EQUIPMENT MTC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.145.410910.371.00000	MILEAGE - COUNTY VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	13,350.00	13,250.00	-0.75%	13,250.00	0.00%
	TOTAL PERSONNEL	264,909.00	245,242.00	-7.42%	251,370.00	2.50%
	TOTAL OPERATIONS	13,350.00	13,250.00	-0.75%	13,250.00	0.00%
	TOTAL EXPENDITURES	278,259.00	258,492.00	-7.10%	264,620.00	2.37%
	NET INCOME (LOSS)	(277,509.00)	(257,742.00)	-7.12%	(263,870.00)	2.38%

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

This Page Intentionally Left Blank

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 the volume of calls received by the office.

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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%
1000.000.150.323052.000.00000	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	100,000.00	100.00%	100,000.00	0.00%
1000.000.150.341062.000.00000	MORTGAGE TAX FILE FEE	1,200.00	320.00	-73.33%	320.00	0.00%
1000.000.150.341064.000.00000	ASSIGNMENT/REDEMPTION FEE	30,300.00	30,300.00	0.00%	30,300.00	0.00%
1000.000.150.341068.000.00000	FEES FOR DELINQ COLLECTIONS	12,500.00	12,500.00	0.00%	12,500.00	0.00%
1000.000.150.392200.000.00000	COPIER REVENUES	500.00	250.00	-50.00%	250.00	0.00%
	TOTAL CHARGES FOR SERVICES	97,200.00	146,070.00	50.28%	146,070.00	0.00%
<u>DEBT PROCEEDS</u>						
1000.000.150.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	50,000.00	50,000.00	0.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	50,000.00	50,000.00	0.00%	-	-100.00%
	TOTAL REVENUES	235,740.00	284,610.00	20.73%	234,610.00	-17.57%
<u>TREASURERS/MV EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.150.410540.111.00000	PERMANENT SALARIES	817,099.00	859,543.00	5.19%	881,032.00	2.50%
1000.000.150.410540.121.00000	OT FULL-TIME	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.150.410540.141.00000	FRINGE BENEFITS	321,290.00	319,183.00	-0.66%	325,685.00	2.04%
1000.000.150.410540.191.00000	TERMINATION RESERVE	10,000.00	-	-100.00%	-	0.00%
1000.000.150.410540.194.00000	EMPLOYEE ASSISTANCE PROGRAM	631.00	697.00	10.46%	697.00	0.00%
1000.000.150.410540.195.00000	ANNUAL INCREASE	20,428.00	25,486.00	24.76%	22,026.00	-13.58%
	TOTAL PERSONNEL	1,172,448.00	1,207,909.00	3.02%	1,232,440.00	2.03%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
OPERATIONS						
1000.000.150.410540.210.00000	OFFICE SUPPLIES	16,258.00	16,108.00	-0.92%	16,108.00	0.00%
1000.000.150.410540.311.00000	POSTAGE	80,526.00	105,526.00	31.05%	105,526.00	0.00%
1000.000.150.410540.321.00000	PRINTING/LITHO COSTS	9,750.00	9,750.00	0.00%	9,750.00	0.00%
1000.000.150.410540.331.00000	AD/LEGAL PUBLICATIONS	2,750.00	2,750.00	0.00%	2,750.00	0.00%
1000.000.150.410540.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	200.00	0.00%	200.00	0.00%
1000.000.150.410540.335.00000	DUES & MEMBERSHIPS	650.00	800.00	23.08%	800.00	0.00%
1000.000.150.410540.345.00000	PHONE BASIC	7,732.00	7,732.00	0.00%	7,732.00	0.00%
1000.000.150.410540.362.00000	OFFICE EQUIPMENT MTC	3,230.00	3,230.00	0.00%	3,230.00	0.00%
1000.000.150.410540.372.00000	MILEAGE - PRIVATE VEHICLE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.150.410540.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%	100.00	0.00%
	TOTAL OPERATIONS	123,696.00	148,696.00	20.21%	148,696.00	0.00%
CAPITAL OUTLAY						
1000.000.150.410540.946.00000	CAPITAL - TECHNICAL EQUIPMENT	49,270.00	28,000.00	-43.17%	-	-100.00%
	TOTAL CAPITAL OUTLAY	49,270.00	28,000.00	-43.17%	-	-100.00%
	TOTAL PERSONNEL	1,172,448.00	1,207,909.00	3.02%	1,232,440.00	2.03%
	TOTAL OPERATIONS	123,696.00	148,696.00	20.21%	148,696.00	0.00%
	TOTAL CAPITAL OUTLAY	49,270.00	28,000.00	-43.17%	-	-100.00%
	TOTAL EXPENDITURES	1,345,414.00	1,384,605.00	2.91%	1,381,136.00	-0.25%
	NET INCOME (LOSS)	(1,109,674.00)	(1,099,995.00)	-0.87%	(1,146,526.00)	4.23%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.6
1	FT	Chief Deputy Treasurer	1
2	FT	Senior Assistant Chief Deputy	2
2	FT	Assistant Chief Deputy	2
1	FT	Delinquent Collections Clerk	1
1	PT	Data Clerk	0.5
9	FT	Treasurer Clerk	9
1	PT	Treasurer Clerk	0.5
4	FT	Treasurer Clerk Trainee	4
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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
AUDITOR EXPENDITURES						
<u>SALARIES & BENEFITS</u>						
1000.000.160.410531.111.00000	PERMANENT SALARIES	122,085.00	105,066.00	-13.94%	107,693.00	2.50%
1000.000.160.410531.141.00000	FRINGE BENEFITS	42,094.00	35,110.00	-16.59%	35,078.00	-0.09%
1000.000.160.410531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	61.00	64.00	4.92%	64.00	0.00%
1000.000.160.410531.195.00000	ANNUAL INCREASE	3,052.00	5,420.00	77.59%	2,692.00	-50.33%
	TOTAL PERSONNEL	167,292.00	145,660.00	-12.93%	145,527.00	-0.09%
<u>OPERATIONS</u>						
1000.000.160.410531.210.00000	OFFICE SUPPLIES	850.00	550.00	-35.29%	550.00	0.00%
1000.000.160.410531.311.00000	POSTAGE	250.00	200.00	-20.00%	200.00	0.00%
1000.000.160.410531.324.00000	COPY COSTS	150.00	50.00	-66.67%	50.00	0.00%
1000.000.160.410531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	360.00	1,295.00	259.72%	1,295.00	0.00%
1000.000.160.410531.335.00000	DUES & MEMBERSHIPS	490.00	370.00	-24.49%	370.00	0.00%
1000.000.160.410531.345.00000	PHONE BASIC	1,165.00	800.00	-31.33%	800.00	0.00%
1000.000.160.410531.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	100.00	0.00%	100.00	0.00%
1000.000.160.410531.396.00000	VETERANS BURIAL BENEFITS	53,000.00	56,250.00	6.13%	56,250.00	0.00%
	TOTAL OPERATIONS	56,365.00	59,615.00	5.77%	59,615.00	0.00%
	TOTAL PERSONNEL	167,292.00	145,660.00	-12.93%	145,527.00	-0.09%
	TOTAL OPERATIONS	56,365.00	59,615.00	5.77%	59,615.00	0.00%
	TOTAL EXPENDITURES	223,657.00	205,275.00	-8.22%	205,142.00	-0.06%
	NET INCOME (LOSS)	(223,657.00)	(205,275.00)	-8.22%	(205,142.00)	-0.06%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Auditor (Retiring)	0.15
1	FT	Auditor (New Appointment)	0.85
1	PT	Chief Deputy Auditor	0.15
1	PT	Audit Technician	0.85
Department Total			<u>2</u>

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>FACILITIES MANAGEMENT REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.190.343054.000.00058	MTC REIMB-CUSTODIAL/ELEC	-	20,000.00	100.00%	20,000.00	0.00%
1000.000.190.343054.000.00076	MTC REIMB-CUSTODIAL/ELEC	650,262.00	691,274.00	6.31%	691,274.00	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	25,000.00	25,000.00	0.00%	25,000.00	0.00%
1000.000.190.343054.000.01603	MTC REIMB-CUSTODIAL/ELEC	71,987.00	71,987.00	0.00%	71,987.00	0.00%
	TOTAL CHARGES FOR SERVICES	758,449.00	819,461.00	8.04%	819,461.00	0.00%
	TOTAL REVENUES	758,449.00	819,461.00	8.04%	819,461.00	0.00%
<u>FACILITIES MANAGEMENT EXPENDITURES</u>						
<u>FACILITIES MANAGEMENT OPERATIONS</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.190.411200.111.00000	PERMANENT SALARIES	471,958.00	482,497.00	2.23%	494,559.00	2.50%
1000.000.190.411200.112.00000	TEMPORARY SALARIES	5,000.00	-	-100.00%	-	0.00%
1000.000.190.411200.113.00000	ON-CALL WEEKDAY @ \$6.50	6,750.00	6,750.00	0.00%	6,750.00	0.00%
1000.000.190.411200.121.00000	OT FULL-TIME	22,000.00	22,000.00	0.00%	22,000.00	0.00%
1000.000.190.411200.125.00000	ON-CALL \$25	6,000.00	7,500.00	25.00%	7,500.00	0.00%
1000.000.190.411200.141.00000	FRINGE BENEFITS	194,436.00	193,865.00	-0.29%	197,786.00	2.02%
1000.000.190.411200.191.00000	TERMINATION RESERVE	27,000.00	-	-100.00%	-	0.00%
1000.000.190.411200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	306.00	310.00	1.31%	310.00	0.00%
1000.000.190.411200.195.00000	ANNUAL INCREASE	11,799.00	14,376.00	21.84%	12,364.00	-14.00%
	TOTAL PERSONNEL	745,249.00	727,298.00	-2.41%	741,269.00	1.92%
<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	3,000.00	3,000.00	0.00%	3,000.00	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%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
1000.000.190.411200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900.00	900.00	0.00%	900.00	0.00%
1000.000.190.411200.340.00000	HEAT, LIGHT, WATER	300,000.00	300,000.00	0.00%	300,000.00	0.00%
1000.000.190.411200.341.00000	GARBAGE COLLECTION	17,000.00	17,000.00	0.00%	17,000.00	0.00%
1000.000.190.411200.343.00000	SEWER	17,500.00	17,500.00	0.00%	17,500.00	0.00%
1000.000.190.411200.345.00000	PHONE BASIC	9,425.00	9,425.00	0.00%	9,425.00	0.00%
1000.000.190.411200.357.00000	CONTRACTED SERVICES	285,000.00	285,000.00	0.00%	285,000.00	0.00%
1000.000.190.411200.365.00000	GROUND MAINTENANCE & REPAIR	6,580.00	6,580.00	0.00%	6,580.00	0.00%
1000.000.190.411200.366.00000	BUILDING MAINTENANCE & REPAIR	112,000.00	112,000.00	0.00%	112,000.00	0.00%
1000.000.190.411200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00%	30,000.00	0.00%
1000.000.190.411200.373.00000	MEALS LODGING INCIDENTALS	250.00	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	803,275.00	803,275.00	0.00%	803,275.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.190.411200.966.00000	CONSTRUCTION/ENGINEERING	7,500.00	7,500.00	0.00%	7,500.00	0.00%
	TOTAL CAPITAL OUTLAY	7,500.00	7,500.00	0.00%	7,500.00	0.00%
<u>DETENTION MAINTENANCE</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.190.411200.111.00076	PERMANENT SALARIES	264,469.00	295,667.00	11.80%	303,059.00	2.50%
1000.000.190.411200.112.00076	TEMPORARY SALARIES	5,000.00	-	-100.00%	-	0.00%
1000.000.190.411200.113.00076	ON-CALL WEEKDAY @ \$6.50	6,750.00	6,750.00	0.00%	6,750.00	0.00%
1000.000.190.411200.121.00076	OT FULL-TIME	22,000.00	22,000.00	0.00%	22,000.00	0.00%
1000.000.190.411200.125.00076	ON-CALL \$25	6,000.00	7,500.00	25.00%	7,500.00	0.00%
1000.000.190.411200.141.00076	FRINGE BENEFITS	109,243.00	122,064.00	11.74%	124,508.00	2.00%
1000.000.190.411200.194.00076	EMPLOYEE ASSISTANCE PROGRAM	188.00	207.00	10.11%	207.00	0.00%
1000.000.190.411200.195.00076	ANNUAL INCREASE	6,612.00	8,870.00	34.15%	7,576.00	-14.59%
	TOTAL PERSONNEL	420,262.00	463,058.00	10.18%	471,600.00	1.84%
<u>OPERATIONS</u>						
1000.000.190.411200.366.00076	BUILDING MAINTENANCE & REPAIR	230,000.00	230,000.00	0.00%	230,000.00	0.00%
	TOTAL OPERATIONS	230,000.00	230,000.00	0.00%	230,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>DEPARTMENTAL SUPPORT</u>						
<u>OPERATIONS</u>						
1000.000.190.411200.366.00311	BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.190.411200.366.01602	FACILITIES MANAGEMENT	15,000.00	15,000.00	0.00%	15,000.00	0.00%
1000.000.190.411200.366.01603	FACILITIES MANAGEMENT	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	<u>50,000.00</u>	<u>50,000.00</u>	0.00%	<u>50,000.00</u>	0.00%
<u>PLANT</u>						
<u>OPERATIONS</u>						
1000.000.190.411230.231.00000	GAS & DIESEL FUEL	13,500.00	13,500.00	0.00%	13,500.00	0.00%
1000.000.190.411230.233.00000	VEHICLE REPAIRS	350.00	350.00	0.00%	350.00	0.00%
1000.000.190.411230.239.00000	TIRES	350.00	350.00	0.00%	350.00	0.00%
1000.000.190.411230.357.00000	CONTRACTED SERVICES	350.00	350.00	0.00%	350.00	0.00%
	TOTAL OPERATIONS	<u>14,550.00</u>	<u>14,550.00</u>	0.00%	<u>14,550.00</u>	0.00%
	TOTAL PERSONNEL	1,165,511.00	1,190,356.00	2.13%	1,212,869.00	1.89%
	TOTAL OPERATIONS	1,097,825.00	1,097,825.00	0.00%	1,097,825.00	0.00%
	TOTAL CAPITAL OUTLAY	<u>7,500.00</u>	<u>7,500.00</u>	0.00%	<u>7,500.00</u>	0.00%
	TOTAL EXPENDITURES	<u>2,270,836.00</u>	<u>2,295,681.00</u>	1.09%	<u>2,318,194.00</u>	0.98%
	NET INCOME (LOSS)	<u>(1,512,387.00)</u>	<u>(1,476,220.00)</u>	-2.39%	<u>(1,498,733.00)</u>	1.53%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.2
1	FT	Facilities Director	1
1	FT	Facilities Manager	1
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
3	FT	Preventive Maintenance Technician	3
Department Total			16.2

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>OFFICE OF EMERGENCY MANAGEMENT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.191.331101.000.00000	EMERGENCY MANAGEMENT PROG	115,000.00	90,000.00	-21.74%	90,000.00	0.00%
1000.000.191.331112.000.00251	EMERGENCY MANAGEMENT PROG	5,000.00	-	-100.00%	-	0.00%
1000.000.191.331112.000.00275	FEMA GRANTS/HAZ MITIGATION PROGRAM	37,500.00	50,000.00	33.33%	50,000.00	0.00%
1000.000.191.331112.000.00277	FEM PRE-DISASTER MITIGATION PROGRAM	18,750.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	176,250.00	140,000.00	-20.57%	140,000.00	0.00%
	TOTAL REVENUES	176,250.00	140,000.00	-20.57%	140,000.00	0.00%
<u>OFFICE OF EMERGENCY MANAGEMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.191.420710.111.00000	PERMANENT SALARIES	203,064.00	200,406.00	-1.31%	205,416.00	2.50%
1000.000.191.420710.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.191.420710.141.00000	FRINGE BENEFITS	64,308.00	64,730.00	0.66%	66,348.00	2.50%
1000.000.191.420710.194.00000	EMPLOYEE ASSISTANCE PROGRAM	89.00	96.00	7.87%	96.00	0.00%
1000.000.191.420710.195.00000	ANNUAL INCREASE	5,077.00	5,010.00	-1.32%	5,135.00	2.50%
	TOTAL PERSONNEL	273,538.00	271,242.00	-0.84%	277,995.00	2.49%
<u>OPERATIONS</u>						
1000.000.191.420710.210.00000	OFFICE SUPPLIES	600.00	600.00	0.00%	600.00	0.00%
1000.000.191.420710.311.00000	POSTAGE	200.00	200.00	0.00%	200.00	0.00%
1000.000.191.420710.317.00000	RADIO/PAGER/CELLULAR SERVICE	2,600.00	2,600.00	0.00%	2,600.00	0.00%
1000.000.191.420710.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
1000.000.191.420710.335.00000	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
1000.000.191.420710.336.00000	PUBLIC RELATIONS MATERIALS	1,300.00	1,300.00	0.00%	1,300.00	0.00%
1000.000.191.420710.345.00000	PHONE BASIC	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.191.420710.357.00000	CONTRACTED SERVICES	21,950.00	21,950.00	0.00%	21,950.00	0.00%
1000.000.191.420710.357.00275	CONTRACTED SERVICES	37,500.00	50,000.00	33.33%	50,000.00	0.00%
1000.000.191.420710.357.00277	CONTRACTED SERVICES	25,000.00	-	-100.00%	-	0.00%
1000.000.191.420710.369.00000	EQUIPMENT REPAIR & MAINTENANCE	600.00	600.00	0.00%	600.00	0.00%
1000.000.191.420710.371.00000	MILEAGE - COUNTY VEHICLE	4,000.00	4,000.00	0.00%	4,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
1000.000.191.420710.372.00000	MILEAGE - PRIVATE VEHICLE	20.00	20.00	0.00%	20.00	0.00%
1000.000.191.420710.380.00000	GENERAL TRAINING (STAFF)	6,500.00	6,500.00	0.00%	6,500.00	0.00%
	TOTAL OPERATIONS	106,570.00	94,070.00	-11.73%	94,070.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.191.420710.946.00000	CAPITAL - TECHNICAL EQUIPMENT	24,233.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	24,233.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	273,538.00	271,242.00	-0.84%	277,995.00	2.49%
	TOTAL OPERATIONS	106,570.00	94,070.00	-11.73%	94,070.00	0.00%
	TOTAL CAPITAL OUTLAY	24,233.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	404,341.00	365,312.00	-9.65%	372,065.00	1.85%
	NET INCOME (LOSS)	(228,091.00)	(225,312.00)	-1.22%	(232,065.00)	3.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	OEM Director	0.75
1	FT	Deputy DES Coordinator	1
1	PT	OEM Projects Coordinator	0.5
1	PT	Communication System Coordinator	0.5
1	PT	OEM Call Center Aide	0.25
Department Total			<u>3.00</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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
9-1-1						
MISCELLANEOUS REVENUE						
1000.000.192.341005.000.00000	9-1-1 TAPES & DOCUMENT FEES	300.00	300.00	0.00%	300.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	300.00	300.00	0.00%	300.00	0.00%
TRANSFERS IN						
1000.000.193.383062.000.00000	TRANSFER FROM TRUST	706,950.00	759,884.00	7.49%	741,053.00	-2.48%
	TOTAL TRANSFERS IN	706,950.00	759,884.00	7.49%	741,053.00	-2.48%
	TOTAL REVENUES	707,250.00	760,184.00	7.48%	741,353.00	-2.48%
9-1-1						
SALARIES & BENEFITS						
1000.000.192.420755.111.00000	PERMANENT SALARIES	1,412,570.00	1,452,091.00	2.80%	1,488,393.00	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	526,525.00	537,787.00	2.14%	551,280.00	2.51%
1000.000.192.420755.191.00000	TERMINATION RESERVE	4,000.00	4,000.00	0.00%	-	-100.00%
1000.000.192.420755.194.00000	EMPLOYEE ASSISTANCE PROGRAM	940.00	982.00	4.47%	982.00	0.00%
1000.000.192.420755.195.00000	ANNUAL INCREASE	35,314.00	36,172.00	2.43%	37,210.00	2.87%
	TOTAL PERSONNEL	2,044,349.00	2,096,032.00	2.53%	2,142,865.00	2.23%
OPERATIONS						
1000.000.192.420755.311.00000	POSTAGE	200.00	200.00	0.00%	200.00	0.00%
1000.000.192.420755.321.00000	PRINTING/LITHO COSTS	700.00	700.00	0.00%	700.00	0.00%
1000.000.192.420755.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800.00	800.00	0.00%	800.00	0.00%
1000.000.192.420755.336.00000	PUBLIC RELATIONS MATERIALS	350.00	350.00	0.00%	350.00	0.00%
1000.000.192.420755.357.00000	CONTRACTED SERVICES	5,500.00	5,500.00	0.00%	5,500.00	0.00%
1000.000.192.420755.385.00000	TESTING	1,600.00	1,600.00	0.00%	1,600.00	0.00%
	TOTAL OPERATIONS	9,150.00	9,150.00	0.00%	9,150.00	0.00%
9-1-1 TRUST						
SALARIES & BENEFITS						
1000.000.193.420756.111.00000	PERMANENT SALARIES	68,100.00	68,653.00	0.81%	70,369.00	2.50%
1000.000.193.420756.121.00000	OT FULL-TIME	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.000.193.420756.125.00000	ON-CALL \$25	31,250.00	31,250.00	0.00%	31,250.00	0.00%
1000.000.193.420756.141.00000	FRINGE BENEFITS	31,876.00	32,095.00	0.69%	32,897.00	2.50%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
1000.000.193.420756.194.00000	EMPLOYEE ASSISTANCE PROGRAM	62.00	64.00	3.23%	64.00	0.00%
1000.000.193.420756.195.00000	ANNUAL INCREASE	1,703.00	1,716.00	0.76%	1,759.00	2.51%
	TOTAL PERSONNEL	142,991.00	143,778.00	0.55%	146,339.00	1.78%
OPERATIONS						
1000.000.193.420756.209.00000	TECH SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.193.420756.210.00000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.193.420756.335.00000	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.193.420756.345.00000	PHONE BASIC	170,000.00	170,000.00	0.00%	170,000.00	0.00%
1000.000.193.420756.357.00000	CONTRACTED SERVICES	233,000.00	233,000.00	0.00%	233,000.00	0.00%
1000.000.193.420756.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.193.420756.371.00000	MILEAGE - COUNTY VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.193.420756.380.00000	GENERAL TRAINING (STAFF)	20,000.00	20,000.00	0.00%	20,000.00	0.00%
1000.000.193.420756.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	447,000.00	447,000.00	0.00%	447,000.00	0.00%
DEBT SERVICE						
1000.000.193.420756.610.00000	DEBT PRINCIPAL	24,936.00	50,454.00	102.33%	51,239.00	1.56%
1000.000.193.420756.620.00000	DEBT INTEREST	2,847.00	8,241.00	189.46%	7,297.00	-11.45%
	TOTAL DEBT SERVICE	27,783.00	58,695.00	111.26%	58,536.00	-0.27%
CAPITAL OUTLAY						
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	79,178.00	100,411.00	26.82%	79,178.00	-21.15%
	TOTAL CAPITAL OUTLAY	89,178.00	110,411.00	23.81%	89,178.00	-19.23%
	TOTAL PERSONNEL	2,187,340.00	2,239,810.00	2.40%	2,289,204.00	2.21%
	TOTAL OPERATIONS	456,150.00	456,150.00	0.00%	456,150.00	0.00%
	TOTAL DEBT SERVICE	27,783.00	58,695.00	111.26%	58,536.00	-0.27%
	TOTAL CAPITAL OUTLAY	89,178.00	110,411.00	23.81%	89,178.00	-19.23%
	TOTAL EXPENDITURES	2,760,451.00	2,865,066.00	3.79%	2,893,068.00	0.98%
	NET INCOME (LOSS)	(2,053,201.00)	(2,104,882.00)	2.52%	(2,151,715.00)	2.22%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.5
1	PT	OEM Director	0.25
1	PT	OEM Projects Coordinator	0.5
1	FT	OEM Technology Coordinator	1
1	PT	Communication System Coordinator	0.5
1	FT	9-1-1 Manager	1
4	FT	9-1-1 Lead Dispatcher	4
25	FT	Dispatcher I - Phone, Fire, Med	25
Department Total			32.75

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>HUMAN RESOURCES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.220.395010.000.00000	EAP REIMBURSEMENT	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL REVENUE	30,000.00	30,000.00	0.00%	30,000.00	0.00%
<u>HUMAN RESOURCES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.220.410810.111.00000	PERMANENT SALARIES	390,568.00	436,643.00	11.80%	447,559.00	2.50%
1000.000.220.410810.141.00000	FRINGE BENEFITS	149,893.00	164,523.00	9.76%	168,636.00	2.50%
1000.000.220.410810.194.00000	EMPLOYEE ASSISTANCE PROGRAM	219.00	239.00	9.13%	239.00	0.00%
1000.000.220.410810.195.00000	ANNUAL INCREASE	9,764.00	10,916.00	11.80%	11,189.00	2.50%
	TOTAL PERSONNEL	550,444.00	612,321.00	11.24%	627,623.00	2.50%
<u>OPERATIONS</u>						
1000.000.220.410810.210.00000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.220.410810.311.00000	POSTAGE	500.00	500.00	0.00%	500.00	0.00%
1000.000.220.410810.321.00000	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.220.410810.324.00000	COPY COSTS	600.00	600.00	0.00%	600.00	0.00%
1000.000.220.410810.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%	500.00	0.00%
1000.000.220.410810.335.00000	DUES & MEMBERSHIPS	550.00	550.00	0.00%	550.00	0.00%
1000.000.220.410810.339.00000	RECRUITMENT	13,600.00	13,600.00	0.00%	13,600.00	0.00%
1000.000.220.410810.345.00000	PHONE BASIC	5,584.00	5,584.00	0.00%	5,584.00	0.00%
1000.000.220.410810.357.00000	CONTRACTED SERVICES	16,000.00	16,000.00	0.00%	16,000.00	0.00%
1000.000.220.410810.357.00910	CONTRACTED SERVICES	30,000.00	30,000.00	0.00%	30,000.00	0.00%
1000.000.220.410810.371.00000	MILEAGE - COUNTY VEHICLE	250.00	250.00	0.00%	250.00	0.00%
1000.000.220.410810.380.00000	GENERAL TRAINING (STAFF)	24,000.00	24,000.00	0.00%	24,000.00	0.00%
1000.000.220.410810.381.00000	TUITION/REGISTRATION FEES	7,000.00	10,000.00	42.86%	10,000.00	0.00%
1000.000.220.410810.382.00000	TRAINING POOL	90,000.00	90,000.00	0.00%	90,000.00	0.00%
	TOTAL OPERATIONS	192,584.00	195,584.00	1.56%	195,584.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.220.410940.946.00000	CAPITAL - TECHNICAL EQUIPMENT	1,500.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	1,500.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	550,444.00	612,321.00	11.24%	627,623.00	2.50%
	TOTAL OPERATIONS	192,584.00	195,584.00	1.56%	195,584.00	0.00%
	TOTAL CAPITAL OUTLAY	1,500.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	<u>744,528.00</u>	<u>807,905.00</u>	8.51%	<u>823,207.00</u>	1.89%
	NET INCOME (LOSS)	<u>(714,528.00)</u>	<u>(777,905.00)</u>	8.87%	<u>(793,207.00)</u>	1.97%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.5
1	FT	Director of Human Resources	1
2	FT	Human Resources Analyst	2
1	FT	Recruitment Coordinator	1
1	FT	Human Resources Project Support Specialist	1
1	FT	HR Records & Information Coordinator	1
1	PT	Human Resources Assistant	1
Department Total			7.5

The 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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>SUPERINTENDENT OF SCHOOLS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.270.411601.111.00000	PERMANENT SALARIES	108,242.00	113,462.00	4.82%	116,299.00	2.50%
1000.000.270.411601.141.00000	FRINGE BENEFITS	35,400.00	37,127.00	4.88%	37,498.00	1.00%
1000.000.270.411601.194.00000	EMPLOYEE ASSISTANCE PROGRAM	61.00	64.00	4.92%	64.00	0.00%
1000.000.270.411601.195.00000	ANNUAL INCREASE	2,706.00	4,564.00	68.66%	2,907.00	-36.31%
	TOTAL PERSONNEL	146,409.00	155,217.00	6.02%	156,768.00	1.00%
<u>OPERATIONS</u>						
1000.000.270.411601.210.00000	OFFICE SUPPLIES	900.00	900.00	0.00%	900.00	0.00%
1000.000.270.411601.228.00000	CURRICULUM MATERIALS	450.00	450.00	0.00%	450.00	0.00%
1000.000.270.411601.311.00000	POSTAGE	840.00	840.00	0.00%	840.00	0.00%
1000.000.270.411601.321.00000	PRINTING/LITHO COSTS	700.00	700.00	0.00%	700.00	0.00%
1000.000.270.411601.324.00000	COPY COSTS	600.00	600.00	0.00%	600.00	0.00%
1000.000.270.411601.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,196.00	1,196.00	0.00%	1,196.00	0.00%
1000.000.270.411601.335.00000	DUES & MEMBERSHIPS	930.00	930.00	0.00%	930.00	0.00%
1000.000.270.411601.338.00000	TRANSCRIPTS	200.00	200.00	0.00%	200.00	0.00%
1000.000.270.411601.345.00000	PHONE BASIC	1,350.00	1,350.00	0.00%	1,350.00	0.00%
1000.000.270.411601.346.00000	CELL PHONES	1,700.00	1,700.00	0.00%	1,700.00	0.00%
1000.000.270.411601.357.00000	CONTRACTED SERVICES	3,600.00	3,600.00	0.00%	3,600.00	0.00%
1000.000.270.411601.362.00000	OFFICE EQUIPMENT MTC	100.00	100.00	0.00%	100.00	0.00%
1000.000.270.411601.372.00000	MILEAGE - PRIVATE VEHICLE	2,000.00	1,350.00	-32.50%	1,350.00	0.00%
1000.000.270.411601.373.00000	MEALS LODGING INCIDENTALS	900.00	700.00	-22.22%	700.00	0.00%
1000.000.270.411601.380.00000	GENERAL TRAINING (STAFF)	250.00	500.00	100.00%	500.00	0.00%
1000.000.270.411601.530.00000	RENT	13,800.00	14,400.00	4.35%	14,400.00	0.00%
	TOTAL OPERATIONS	29,516.00	29,516.00	0.00%	29,516.00	0.00%
	TOTAL PERSONNEL	146,409.00	155,217.00	6.02%	156,768.00	1.00%
	TOTAL OPERATIONS	29,516.00	29,516.00	0.00%	29,516.00	0.00%
	TOTAL EXPENDITURES	175,925.00	184,733.00	5.01%	186,284.00	0.84%
	NET INCOME (LOSS)	(175,925.00)	(184,733.00)	5.01%	(186,284.00)	0.84%

Department Personnel

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

This Page Intentionally Left Blank

The Surveyor Division, part of the Public Works Department, is administered by the Chief Public Works Officer and performs duties as assigned by the County Commissioners. The duties consist of review of all surveys filed in Missoula County for errors, omissions, and adherence to standards. 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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	16,000.00	33.33%	16,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	12,500.00	16,500.00	32.00%	16,500.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.530.383018.000.00000	TRANSFER FROM PARKS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,200.00	1,200.00	0.00%	1,200.00	0.00%
	TOTAL REVENUES	13,700.00	17,700.00	29.20%	17,700.00	0.00%
<u>SURVEYOR EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.530.430100.111.00000	PERMANENT SALARIES	262,858.00	264,609.00	0.67%	271,224.00	2.50%
1000.000.530.430100.121.00000	OT FULL-TIME	16,499.00	10,000.00	-39.39%	10,000.00	0.00%
1000.000.530.430100.141.00000	FRINGE BENEFITS	93,984.00	103,207.00	9.81%	105,787.00	2.50%
1000.000.530.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	122.00	160.00	31.15%	160.00	0.00%
1000.000.530.430100.195.00000	ANNUAL INCREASE	5,701.00	6,615.00	16.03%	6,781.00	2.51%
	TOTAL PERSONNEL	379,164.00	384,591.00	1.43%	393,952.00	2.43%
<u>OPERATIONS</u>						
1000.000.530.430100.209.00000	TECH SUPPLIES	3,500.00	3,500.00	0.00%	3,500.00	0.00%
1000.000.530.430100.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.530.430100.231.00000	GAS & DIESEL FUEL	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.530.430100.233.00000	VEHICLE REPAIRS	2,375.00	2,375.00	0.00%	2,375.00	0.00%
1000.000.530.430100.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
1000.000.530.430100.345.00000	PHONE BASIC	2,000.00	2,400.00	20.00%	2,400.00	0.00%
1000.000.530.430100.362.00000	OFFICE EQUIPMENT MTC	11,600.00	8,000.00	-31.03%	8,000.00	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	24,775.00	21,575.00	-12.92%	21,575.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	379,164.00	384,591.00	1.43%	393,952.00	2.43%
	TOTAL OPERATIONS	<u>24,775.00</u>	<u>21,575.00</u>	-12.92%	<u>21,575.00</u>	0.00%
	TOTAL EXPENDITURES	<u>403,939.00</u>	<u>406,166.00</u>	0.55%	<u>415,527.00</u>	2.30%
	NET INCOME (LOSS)	<u>(390,239.00)</u>	<u>(388,466.00)</u>	-0.45%	<u>(397,827.00)</u>	2.41%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Land Survey Manager	1
1	FT	Examining Land Surveyor	1
2	FT	Land Survey Intern	2
1	FT	Program Support Specialist	1
Department Total			<u>5</u>

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

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>GIS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.531.334065.000.00000	LAND INFORMATION GRANTS	22,000.00	26,000.00	18.18%	26,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	22,000.00	26,000.00	18.18%	26,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
1000.000.531.341010.000.00000	DOCUMENT SALES	400.00	400.00	0.00%	400.00	0.00%
1000.000.531.343373.000.00000	GIS SERVICES - 9-1-1 CENTER	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	10,400.00	10,400.00	0.00%	10,400.00	0.00%
	TOTAL REVENUES	32,400.00	36,400.00	12.35%	36,400.00	0.00%
<u>GIS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.531.430104.111.00000	PERMANENT SALARIES	285,930.00	281,723.00	-1.47%	288,766.00	2.50%
1000.000.531.430104.121.00000	OT FULL-TIME	500.00	500.00	0.00%	500.00	0.00%
1000.000.531.430104.125.00000	ON-CALL MISCELLANEOUS	-	600.00	100.00%	600.00	0.00%
1000.000.531.430104.141.00000	FRINGE BENEFITS	103,321.00	104,928.00	1.56%	104,933.00	0.00%
1000.000.531.430104.191.00000	TERMINATION RESERVE	7,000.00	-	-100.00%	-	0.00%
1000.000.531.430104.194.00000	EMPLOYEE ASSISTANCE PROGRAM	145.00	144.00	-0.69%	144.00	0.00%
1000.000.531.430104.195.00000	ANNUAL INCREASE	7,148.00	7,043.00	-1.47%	15.00	-99.79%
	TOTAL PERSONNEL	404,044.00	394,938.00	-2.25%	394,958.00	0.01%
<u>OPERATIONS</u>						
1000.000.531.430104.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.531.430104.311.00000	POSTAGE	200.00	200.00	0.00%	200.00	0.00%
1000.000.531.430104.324.00000	COPY COSTS	-	15.00	100.00%	15.00	0.00%
1000.000.531.430104.335.00000	DUES & MEMBERSHIPS	350.00	350.00	0.00%	350.00	0.00%
1000.000.531.430104.345.00000	PHONE BASIC	2,000.00	1,650.00	-17.50%	1,650.00	0.00%
1000.000.531.430104.346.00000	CELL PHONES	720.00	1,430.00	98.61%	1,430.00	0.00%
1000.000.531.430104.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%	500.00	0.00%
1000.000.531.430104.371.00000	MILEAGE - COUNTY VEHICLE	2,000.00	2,500.00	25.00%	2,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
1000.000.531.430104.373.00000	MEALS LODGING INCIDENTALS	450.00	450.00	0.00%	450.00	0.00%
	TOTAL OPERATIONS	7,720.00	8,595.00	11.33%	8,595.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.531.430104.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	7,299.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	7,299.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	404,044.00	394,938.00	-2.25%	394,958.00	0.01%
	TOTAL OPERATIONS	7,720.00	8,595.00	11.33%	8,595.00	0.00%
	TOTAL CAPITAL OUTLAY	-	7,299.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	411,764.00	410,832.00	-0.23%	403,553.00	-1.77%
	NET INCOME (LOSS)	(379,364.00)	(374,432.00)	-1.30%	(367,153.00)	-1.94%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	GIS Manager	1
2	FT	Senior GIS Specialist	2
1	PT	Senior GIS Specialist	0.5
1	FT	GIS Specialist	1
Department Total			4.5

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>GENERAL AND FINANCIAL ADMIN REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.891.333020.000.00000	TAYLOR GRAZING ACT	350.00	350.00	0.00%	350.00	0.00%
1000.000.891.333040.000.00000	PAYMENTS IN LIEU OF TAXES (P.I.L.T.)	2,531,603.00	2,738,003.00	8.15%	2,738,003.00	0.00%
	TOTAL INTERGOVERNMENTAL	2,531,953.00	2,738,353.00	8.15%	2,738,353.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
1000.000.891.362000.000.00000	OTHER MISCELLANEOUS REVENUE	12,250.00	12,250.00	0.00%	12,250.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	12,250.00	12,250.00	0.00%	12,250.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.891.383000.000.00274	INTERFUND OPER TRF (SPEC FUND)	-	60,000.00	100.00%	60,000.00	0.00%
1000.000.891.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	581,435.00	581,958.00	0.09%	582,122.00	0.03%
1000.000.891.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	80,000.00	80,000.00	0.00%	80,000.00	0.00%
1000.000.891.383028.000.00000	TRANSFER FROM POOR	35,000.00	-	-100.00%	-	0.00%
1000.000.891.383042.000.00000	TRANSFER FROM LARCHMONT	90,000.00	90,000.00	0.00%	90,000.00	0.00%
	TOTAL TRANSFERS IN	786,435.00	811,958.00	3.25%	812,122.00	0.02%
	TOTAL REVENUES	3,330,638.00	3,562,561.00	6.96%	3,562,725.00	0.00%
<u>FINANCIAL ADMIN EXPENDITURES</u>						
<u>OPERATIONS</u>						
1000.000.891.410510.335.00000	DUES & MEMBERSHIPS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
1000.000.891.410510.357.00000	CONTRACTED SERVICES	-	30,000.00	100.00%	-	-100.00%
1000.000.891.410510.357.00005	CONTRACTED SERVICES - LEGISLATIVE INITIATIVE	20,000.00	10,000.00	-50.00%	10,000.00	0.00%
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	3,000.00	0.00%	3,000.00	0.00%
1000.000.891.410510.357.00272	CONTRACTED SERVICES - MRTMA	7,000.00	7,000.00	0.00%	7,000.00	0.00%
1000.000.891.410510.357.00273	CONTRACTED SERVICES - MUTD ZERO FAIR	30,000.00	33,000.00	10.00%	3,000.00	-90.91%
1000.000.891.410510.395.00000	PSYCH EXAMS OTHER	200,000.00	175,000.00	-12.50%	175,000.00	0.00%
1000.000.891.410510.530.00280	RENT	15,000.00	15,000.00	0.00%	15,000.00	0.00%
1000.000.891.410510.540.00000	SPECIAL TAX/ASSESSMENTS	62,000.00	62,000.00	0.00%	62,000.00	0.00%
1000.000.891.410510.561.00000	SOFTWARE- GENERAL APPLICATIONS	-	20,000.00	100.00%	-	-100.00%
1000.000.891.410510.700.00254	FIVE VALLEYS LAND TRUST	-	3,000.00	100.00%	3,000.00	0.00%
1000.000.891.410510.700.00255	END HOMELESSNESS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
1000.000.891.410510.700.00256	GRANTS, CONTRIBUTIONS - MEP	57,500.00	50,000.00	-13.04%	50,000.00	0.00%
1000.000.891.410510.700.00257	GRANTS, CONTRIBUTIONS - BREDD	30,000.00	30,000.00	0.00%	30,000.00	0.00%
1000.000.891.410510.700.00258	MUTD CBO PARATRANSIT	20,000.00	25,000.00	25.00%	20,000.00	-20.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
1000.000.891.410510.700.00259	GRANTS, CONTRIBUTIONS - ORI	12,000.00	2,442.00	-79.65%	-	-100.00%
1000.000.891.410510.701.00260	DIRECT ASSISTANCE - MISSOULA ART MUSEUM	200,000.00	200,000.00	0.00%	200,000.00	0.00%
1000.000.891.410510.701.00266	DIRECT ASSISTANCE - IMAGINATION LIBRARY	18,975.00	-	-100.00%	-	0.00%
1000.000.891.410510.701.00267	DIRECT ASSISTANCE - CHILD DEVELOPMENT CENTER	-	7,000.00	100.00%	-	-100.00%
1000.000.891.410510.780.00265	PAYMENT TO CITY OF MISSOULA	9,900.00	9,900.00	0.00%	9,900.00	0.00%
1000.000.891.410510.791.00000	SPECIAL PROJECTS	15,000.00	15,000.00	0.00%	15,000.00	0.00%
1000.000.891.410510.791.00285	SPECIAL PROJECTS - MEC SOLAR PANELS	18,750.00	18,600.00	-0.80%	-	-100.00%
	TOTAL OPERATIONS	781,125.00	777,942.00	-0.41%	664,900.00	-14.53%
<u>DEBT SERVICE</u>						
1000.000.891.410510.610.00261	DEBT PRINCIPAL - TENANT PORTION	-	29,727.00	100.00%	-	-100.00%
1000.000.891.410510.610.00262	DEBT PRINCIPAL - COUNTY SHOP PORTION	-	9,909.00	100.00%	10,209.00	3.03%
1000.000.891.410510.620.00261	DEBT INTEREST - TENANT PORTION	-	21,450.00	100.00%	-	-100.00%
1000.000.891.410510.620.00262	DEBT INTEREST - COUNTY SHOP PORTION	-	7,150.00	100.00%	6,851.00	-4.18%
	TOTAL DEBT SERVICE	-	68,236.00	100.00%	17,060.00	-75.00%
<u>CAPITAL OUTLAY</u>						
1000.000.891.410610.940.00000	MACHINERY & EQUIPMENT	-	22,900.00	100.00%	-	-100.00%
1000.000.891.410610.945.00000	CAPITAL - OFFICE EQUIPMENT	9,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	9,000.00	22,900.00	154.44%	-	-100.00%
<u>TRANSFERS OUT</u>						
1000.000.891.521000.820.00000	TRANSFERS - MISSOULA CORRECTIONAL SERVICES	501,363.00	501,363.00	0.00%	501,363.00	0.00%
1000.000.891.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	913,950.00	920,000.00	0.66%	920,000.00	0.00%
1000.000.891.521000.824.00000	TRANSFER TO HISTORICAL MUSEUM	-	20,575.00	100.00%	20,575.00	0.00%
1000.000.891.521000.825.00000	TRANSFER TO MENTAL HEALTH	75,756.00	75,756.00	0.00%	75,756.00	0.00%
1000.000.891.521000.831.00000	TRANSFER TO PARKS	36,000.00	-	-100.00%	-	0.00%
1000.000.891.521000.834.00000	TRANSFER TO CAPS	84,366.00	88,200.00	4.54%	84,366.00	-4.35%
1000.000.891.521000.836.00000	TRANSFER TO GRANTS	-	50,000.00	100.00%	50,000.00	0.00%
1000.000.891.521000.841.00000	TRANSFER TO MS4	-	8,919.00	100.00%	8,919.00	0.00%
1000.000.891.521000.842.00000	TRANSFER TO EMF FUND	15,000.00	-	-100.00%	-	0.00%
1000.000.891.521000.869.00000	TRANSFER TO FAIR	20,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	1,646,435.00	1,664,813.00	1.12%	1,660,979.00	-0.23%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL OPERATIONS	781,125.00	777,942.00	-0.41%	664,900.00	-14.53%
	TOTAL DEBT SERVICE	-	68,236.00	100.00%	17,060.00	-75.00%
	TOTAL CAPITAL OUTLAY	9,000.00	22,900.00	154.44%	-	-100.00%
	TOTAL TRANSFERS OUT	<u>1,646,435.00</u>	<u>1,664,813.00</u>	1.12%	<u>1,660,979.00</u>	-0.23%
	TOTAL EXPENDITURES	<u>2,436,560.00</u>	<u>2,533,891.00</u>	3.99%	<u>2,342,939.00</u>	-7.54%
	NET INCOME (LOSS)	<u><u>894,078.00</u></u>	<u><u>1,028,670.00</u></u>	15.05%	<u><u>1,219,786.00</u></u>	18.58%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>ROAD DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2110.000.000.311010.000.00000	REAL PROPERTY TAXES	2,366,228.00	2,370,686.00	0.19%	2,413,358.00	1.80%
	TOTAL PROPERTY TAXES	2,366,228.00	2,370,686.00	0.19%	2,413,358.00	1.80%
<u>LICENSES & PERMITS</u>						
2110.000.000.321042.000.00000	EXCAVATING PERMITS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2110.000.000.321044.000.00000	APPROACH PERMIT FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2110.000.000.321045.000.00000	GRADING, DRAINAGE FEES	250.00	250.00	0.00%	250.00	0.00%
	TOTAL LICENSES & PERMITS	7,250.00	7,250.00	0.00%	7,250.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2110.000.000.331053.000.30101	LOLO TO MISSOULA CTEP	237,090.00	-	-100.00%	-	0.00%
2110.000.000.331053.000.30105	GRANT CREEK TRAIL CTEP	249,505.00	-	-100.00%	-	0.00%
2110.000.000.331056.000.30101	LOLO TO MISSOULA TIGER GRANT	450,000.00	-	-100.00%	-	0.00%
2110.000.000.333010.000.00000	FOREST RESERVE ACT 17-3-213	69,000.00	63,116.00	-8.53%	-	-100.00%
2110.000.000.334120.000.33015	BONNER/MISSTOWN SEWER PROJECT	10,000.00	-	-100.00%	-	0.00%
2110.000.000.335040.000.00000	GAS TAX ALLOCATION	323,000.00	323,000.00	0.00%	-	-100.00%
2110.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,500,600.00	1,512,755.00	0.81%	1,541,044.00	1.87%
2110.000.000.338009.000.30101	LOLO TO MISSOULA - CITY	291,432.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	3,130,627.00	1,898,871.00	-39.35%	1,541,044.00	-18.84%
<u>CHARGES FOR SERVICES</u>						
2110.000.000.343005.000.00000	DUST ABATEMENT FEES	20,000.00	-	-100.00%	-	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	23,000.00	3,000.00	-86.96%	3,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2110.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2110.000.000.362000.000.31050	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
2110.000.000.367000.000.00000	SALE OF JUNK OR SALVAGE	50,000.00	20,000.00	-60.00%	20,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	65,500.00	35,500.00	-45.80%	35,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>DEBT PROCEEDS</u>						
2110.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	300,000.00	-	-100.00%	-	0.00%
	TOTAL DEBT PROCEEDS	300,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
2110.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	105,348.00	99,620.00	-5.44%	99,620.00	0.00%
2110.000.000.383006.000.30033	TRANSFER FROM GENERAL FUND - M2L	-	-	0.00%	-	0.00%
2110.000.000.383006.000.33015	TRANSFER FROM GENERAL - BONNER SEWE	10,000.00	-	-100.00%	-	0.00%
2110.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2110.000.000.383085.000.00000	TRANSFER FROM RSID ADMIN	20,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	145,348.00	109,620.00	-24.58%	109,620.00	0.00%
	TOTAL REVENUES	6,037,953.00	4,424,927.00	-26.71%	4,109,772.00	-7.12%
<u>ROAD SUPPORT OPERATIONS</u>						
<u>SALARIES & BENEFITS</u>						
2110.000.501.430100.111.00000	PERMANENT SALARIES	1,723,923.00	1,721,489.00	-0.14%	1,764,526.00	2.50%
2110.000.501.430100.121.00000	OT FULL-TIME	-	45,000.00	100.00%	45,000.00	0.00%
2110.000.501.430100.141.00000	FRINGE BENEFITS	684,605.00	690,566.00	0.87%	707,830.00	2.50%
2110.000.501.430100.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2110.000.501.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	901.00	909.00	0.89%	909.00	0.00%
2110.000.501.430100.195.00000	ANNUAL INCREASE	43,284.00	43,037.00	-0.57%	44,113.00	2.50%
	TOTAL PERSONNEL	2,457,713.00	2,506,001.00	1.96%	2,567,378.00	2.45%
<u>OPERATIONS</u>						
2110.000.501.430100.202.00000	RANGE EXPENSES	1,500.00	3,000.00	100.00%	3,000.00	0.00%
2110.000.501.430100.202.30200	RANGE EXPENSES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2110.000.501.430100.209.00000	TECH SUPPLIES	13,000.00	7,000.00	-46.15%	7,000.00	0.00%
2110.000.501.430100.210.00000	OFFICE SUPPLIES	13,000.00	9,000.00	-30.77%	9,000.00	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	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2110.000.501.430100.241.00000	TOOLS & MATERIALS	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2110.000.501.430100.340.00000	HEAT, LIGHT, WATER	61,000.00	43,800.00	-28.20%	43,800.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2110.000.501.430100.341.00000	GARBAGE COLLECTION	16,000.00	9,600.00	-40.00%	9,600.00	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	50,000.00	35,000.00	-30.00%	35,000.00	0.00%
2110.000.501.430100.373.00000	MEALS LODGING INCIDENTALS	50,000.00	40,000.00	-20.00%	40,000.00	0.00%
2110.000.501.430100.385.00000	TESTING	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2110.000.501.430100.530.00000	RENT	6,250.00	6,250.00	0.00%	6,250.00	0.00%
2110.000.501.430100.532.00000	LAND RENT/LEASE	28,212.00	20,400.00	-27.69%	20,400.00	0.00%
	TOTAL OPERATIONS	324,962.00	260,050.00	-19.98%	260,050.00	0.00%
<u>TRANSFERS OUT</u>						
2110.000.501.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	34,700.00	15,024.00	-56.70%	15,024.00	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	35,700.00	16,024.00	-55.11%	16,024.00	0.00%
<u>ROAD CONSTRUCTION</u>						
2110.000.501.430230.915.00000	CAPITAL - ARCHITECT FEES	12,000.00	-	-100.00%	-	0.00%
2110.000.501.430230.921.00000	CAPITAL - REMODEL	135,000.00	-	-100.00%	-	0.00%
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT	85,500.00	315,000.00	268.42%	315,000.00	0.00%
2110.000.501.430230.942.00000	CONSTRUCTION MACH & EQUIP	445,288.00	-	-100.00%	-	0.00%
2110.000.501.430230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	17,500.00	-	-100.00%	-	0.00%
2110.000.501.430230.952.30101	LOLO TO MISSOULA TRAIL PROJECT	978,522.00	-	-100.00%	-	0.00%
2110.000.501.430230.952.30105	GRANT CREEK TRAIL PROJECT	267,755.00	-	-100.00%	-	0.00%
2110.000.501.430230.952.30106	SEELEY LAKE TRAIL PROJECT	28,355.00	-	-100.00%	-	0.00%
2110.000.501.430230.952.30107	WEST RIVERSIDE TRAIL PROJECT	152,066.00	-	-100.00%	-	0.00%
2110.000.501.430230.952.30109	SIX MILE ROAD SLIDE PROJECT	-	125,000.00	100.00%	-	-100.00%
2110.000.501.430230.966.33015	ENGINEERING - BONNER SEWER	30,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	2,151,986.00	440,000.00	-79.55%	315,000.00	-28.41%
<u>ROAD OPERATIONS</u>						
<u>OPERATIONS</u>						
2110.000.501.430242.209.00000	TECH SUPPLIES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2110.000.501.430242.241.00000	TOOLS & MATERIALS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2110.000.501.430242.357.00000	CONTRACTED SERVICES	-	25,000.00	100.00%	-	-100.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
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	65,000.00	70,000.00	7.69%	70,000.00	0.00%
2110.000.501.430242.471.00000	ASPHALT	358,000.00	350,000.00	-2.23%	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	185,000.00	10,000.00	-94.59%	10,000.00	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%
	TOTAL OPERATIONS	755,500.00	602,500.00	-20.25%	577,500.00	-4.15%
<u>DEBT SERVICE</u>						
2110.000.501.430242.610.00000	PRINCIPAL	316,850.00	334,971.00	5.72%	192,715.00	-42.47%
2110.000.501.430242.620.00000	INTEREST	14,000.00	14,136.00	0.97%	12,430.00	-12.07%
	TOTAL DEBT SERVICE	330,850.00	349,107.00	5.52%	205,145.00	-41.24%
<u>ROAD TRAFFIC/PEDESTRIAN</u>						
2110.000.501.430260.209.00000	TECH SUPPLIES	85,000.00	90,000.00	5.88%	90,000.00	0.00%
2110.000.501.430260.241.00000	TOOLS & MATERIALS	3,500.00	3,500.00	0.00%	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	12,500.00	12,500.00	0.00%	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	10,000.00	400.00%	10,000.00	0.00%
	TOTAL OPERATIONS	136,000.00	149,000.00	9.56%	149,000.00	0.00%
<u>ROAD EQUIPMENT MAINTENANCE</u>						
2110.000.501.430330.226.00000	CLOTHING	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2110.000.501.430330.233.00000	VEHICLE REPAIRS	280,000.00	300,000.00	7.14%	300,000.00	0.00%
2110.000.501.430330.234.00000	WELDING SUPPLIES	35,000.00	42,000.00	20.00%	42,000.00	0.00%
2110.000.501.430330.239.00000	TIRES	50,000.00	60,000.00	20.00%	60,000.00	0.00%
2110.000.501.430330.241.00000	TOOLS & MATERIALS	20,000.00	25,000.00	25.00%	25,000.00	0.00%
2110.000.501.430340.231.00000	GAS & DIESEL FUEL	300,000.00	250,000.00	-16.67%	250,000.00	0.00%
2110.000.501.430340.235.00000	LUBRICANTS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	722,500.00	714,500.00	-1.11%	714,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	2,457,713.00	2,506,001.00	1.96%	2,567,378.00	2.45%
	TOTAL OPERATIONS	1,938,962.00	1,726,050.00	-10.98%	1,701,050.00	-1.45%
	TOTAL DEBT SERVICE	330,850.00	349,107.00	5.52%	205,145.00	-41.24%
	TOTAL CAPITAL OUTLAY	2,151,986.00	440,000.00	-79.55%	315,000.00	-28.41%
	TOTAL TRANSFERS OUT	35,700.00	16,024.00	-55.11%	16,024.00	0.00%
	TOTAL EXPENDITURES	<u>6,915,211.00</u>	<u>5,037,182.00</u>	-27.16%	<u>4,804,597.00</u>	-4.62%
	NET INCOME (LOSS)	<u>(877,258.00)</u>	<u>(612,255.00)</u>	-30.21%	<u>(694,825.00)</u>	13.49%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.4875
1	PT	Assistant PW Director/Admin	0.4875
1	PT	Assistant Director - County Engineer	0.75
1	PT	Public Works Financial Manager	0.75
1	PT	Construction Project Manager	0.75
1	PT	Sign and Bridge Supervisor	0.75
1	PT	Safety & Training Coordinator	0.37
1	PT	Programs Manager - Building and Development	0.18
1	PT	Operations Coordinator	0.75
1	PT	Administrative Assistant	0.48
1	PT	Engineering Technician - Roads	0.75
1	PT	Fleet Manager	0.75
1	PT	Master Mechanic	0.75
4	PT	IAM Machinist/Mechanic	3
1	PT	Automotive Technician	0.15
2	PT	Road Maintenance Supervisor	1.5
1	PT	Assistant Road Maintenance Supervisor	0.75
20	PT	Road Maintenance Worker	15
Department Total			28.405

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>BRIDGE DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2130.000.000.311010.000.00000	REAL PROPERTY TAXES	982,293.00	992,207.00	1.01%	1,017,012.00	2.50%
	TOTAL PROPERTY TAXES	982,293.00	992,207.00	1.01%	1,017,012.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2130.000.000.334120.000.35075	MDT SOUTH AVE BRIDGE	800,431.00	792,413.00	-1.00%	-	-100.00%
2130.000.000.334120.000.35079	BUTLER CREEK-LAVELLE	-	10,000.00	100.00%	-	-100.00%
2130.000.000.334120.000.36030	TSEP PLANNING GRANT - MAIN ST FRENCH	-	32,500.00	100.00%	-	-100.00%
2130.000.000.334121.000.35070	DNRC/RRGL PLANNING GRANT - SPRINGHILL	125,000.00	-	-100.00%	-	0.00%
2130.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	153,907.00	155,154.00	0.81%	158,055.00	1.87%
	TOTAL INTERGOVERNMENTAL	1,079,338.00	990,067.00	-8.27%	158,055.00	-84.04%
<u>TRANSFERS IN</u>						
2130.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	48,663.00	35,156.00	-27.76%	35,166.00	0.03%
	TOTAL TRANSFERS IN	48,663.00	35,156.00	-27.76%	35,166.00	0.03%
	TOTAL REVENUES	2,110,294.00	2,017,430.00	-4.40%	1,210,233.00	-40.01%
<u>BRIDGE DEPARTMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2130.000.520.430100.111.00000	PERMANENT SALARIES	574,643.00	575,032.00	0.07%	589,408.00	2.50%
2130.000.520.430100.121.00000	OT FULL-TIME	-	15,000.00	100.00%	15,000.00	0.00%
2130.000.520.430100.141.00000	FRINGE BENEFITS	228,978.00	235,101.00	2.67%	240,978.00	2.50%
2130.000.520.430100.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2130.000.520.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	300.00	304.00	1.33%	304.00	0.00%
2130.000.520.430100.195.00000	ANNUAL INCREASE	14,428.00	14,376.00	-0.36%	14,735.00	2.50%
	TOTAL PERSONNEL	823,349.00	844,813.00	2.61%	865,425.00	2.44%
<u>OPERATIONS</u>						
2130.000.520.430100.357.00000	CONTRACTED SERVICES	60,000.00	15,000.00	-75.00%	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	70,000.00	25,000.00	-64.29%	25,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
TRANSFERS OUT						
2130.000.520.521000.821.00000	TRF TO TECHNOLOGY FUND	-	5,008.00	100.00%	5,008.00	0.00%
2130.000.520.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2130.000.520.521000.871.00000	TRF TO TRUST	8,400.00	400,000.00	4661.90%	400,000.00	0.00%
	TOTAL TRANSFERS OUT	9,400.00	406,008.00	4219.23%	406,008.00	0.00%
BRIDGE CONSTRUCTION						
2130.000.520.430236.947.00000	CAPITAL - VEHICLE	-	150,000.00	100.00%	-	-100.00%
2130.000.520.430236.953.35056	MOCASSIN LN CONSTRUCTION	170,000.00	-	-100.00%	-	0.00%
2130.000.520.430236.953.35066	LOST MINE ROAD CONSTRUCTION	75,000.00	144,000.00	92.00%	-	-100.00%
2130.000.520.430236.953.35070	SPRINGHILL ROAD CULVERT	134,000.00	-	-100.00%	-	0.00%
2130.000.520.430236.953.35077	SCHWARTZ CREEK IMPROVEMENTS	65,000.00	-	-100.00%	-	0.00%
2130.000.520.430236.953.35079	BUTLER CREEK CONSTRUCTION	55,000.00	15,000.00	-72.73%	-	-100.00%
2130.000.520.430236.966.35075	SOUTH AVENUE BRIDGE ENGINEERING	832,770.00	766,531.00	-7.95%	-	-100.00%
2130.000.520.430236.966.35077	SCHWARTZ CREEK ENGINEERING	25,000.00	-	-100.00%	-	0.00%
2130.000.520.430236.966.36030	MAIN ST FRENCHTOWN ENG	-	65,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	1,356,770.00	1,140,531.00	-15.94%	-	-100.00%
BRIDGE ENGINEERING						
2130.000.520.430231.357.00000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2130.000.520.430231.357.35076	LOTHROP BRIDGE ENGINEERING	60,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	75,000.00	15,000.00	-80.00%	15,000.00	0.00%
BRIDGE OPERATIONS						
2130.000.520.430243.209.00000	TECH SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2130.000.520.430243.231.00000	GAS & DIESEL FUEL	100,000.00	75,000.00	-25.00%	75,000.00	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%
2130.000.520.430243.341.00000	GARBAGE COLLECTION	-	4,000.00	100.00%	4,000.00	0.00%
2130.000.520.430243.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2130.000.520.430243.426.00000	CULVERTS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2130.000.520.430243.431.00000	TIMBERS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2130.000.520.430243.532.00000	LAND RENT/LEASE	-	8,428.00	100.00%	8,428.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
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	146,000.00	133,428.00	-8.61%	133,428.00	0.00%
	TOTAL PERSONNEL	823,349.00	844,813.00	2.61%	865,425.00	2.44%
	TOTAL OPERATIONS	291,000.00	173,428.00	-40.40%	173,428.00	0.00%
	TOTAL CAPITAL OUTLAY	1,356,770.00	1,140,531.00	-15.94%	-	-100.00%
	TOTAL TRANSFERS OUT	9,400.00	406,008.00	4219.23%	406,008.00	0.00%
	TOTAL EXPENDITURES	2,480,519.00	2,564,780.00	3.40%	1,444,861.00	-43.67%
	NET INCOME (LOSS)	(370,225.00)	(547,350.00)	47.84%	(234,628.00)	-57.13%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.1625
1	PT	Assistant PW Director/Admin	0.1625
1	PT	Assistant Director - County Engineer	0.25
1	PT	Public Works Financial Manager	0.25
1	PT	Construction Project Manager	0.25
1	PT	Sign and Bridge Supervisor	0.25
1	PT	Safety & Training Coordinator	0.13
1	PT	Programs Manager - Building and Development	0.07
1	PT	Operations Coordinator	0.25
1	PT	Administrative Assistant	0.17
1	PT	Engineering Technician - Roads	0.25
1	PT	Fleet Manager	0.25
1	PT	Master Mechanic	0.25
4	PT	IAM Machinist/Mechanic	1
1	PT	Automotive Technician	0.05
2	PT	Road Maintenance Supervisor	0.5
1	PT	Assistant Road Maintenance Supervisor	0.25
20	PT	Road Maintenance Worker	5
Department Total			9.495

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID ADMINISTRATION REVENUES</u>						
<u>TRANSFERS IN</u>						
2450.000.000.383086.000.00000	TRANSFER FROM RSID	9,958.00	10,225.00	2.68%	10,225.00	0.00%
	TOTAL TRANSFERS IN	9,958.00	10,225.00	2.68%	10,225.00	0.00%
	TOTAL REVENUES	9,958.00	10,225.00	2.68%	10,225.00	0.00%
<u>RSID ADMINISTRATION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2450.000.000.431601.111.00000	PERMANENT SALARIES	49,084.00	47,998.00	-2.21%	49,198.00	2.50%
2450.000.000.431601.141.00000	FRINGE BENEFITS	14,062.00	13,743.00	-2.27%	14,087.00	2.50%
2450.000.000.431601.194.00000	EMPLOYEE ASSISTANCE PROGRAM	15.00	16.00	6.67%	16.00	0.00%
2450.000.000.431601.195.00000	ANNUAL INCREASE	1,227.00	1,200.00	-2.20%	1,230.00	2.50%
	TOTAL PERSONNEL	64,388.00	62,957.00	-2.22%	64,531.00	2.50%
<u>OPERATIONS</u>						
2450.000.000.431601.345.00000	PHONE BASIC	400.00	400.00	0.00%	400.00	0.00%
	TOTAL OPERATIONS	400.00	400.00	0.00%	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	64,388.00	62,957.00	-2.22%	64,531.00	2.50%
	TOTAL OPERATIONS	400.00	400.00	0.00%	400.00	0.00%
	TOTAL TRANSFERS OUT	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL EXPENDITURES	79,788.00	78,357.00	-1.79%	79,931.00	2.01%
	NET INCOME (LOSS)	(69,830.00)	(68,132.00)	-2.43%	(69,706.00)	2.31%

Department Personnel

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.25
1	PT	Assistant PW Director/Admin & Finance	0.25
Department Total			0.5

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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%
	TOTAL REVENUES	493,000.00	493,000.00	0.00%	493,000.00	0.00%
<u>BUILDING CODE DIVISION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2394.000.000.420531.111.00000	PERMANENT SALARIES	378,316.00	437,260.00	15.58%	448,192.00	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	138,354.00	163,958.00	18.51%	168,583.00	2.82%
2394.000.000.420531.191.00000	TERMINATION RESERVE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2394.000.000.420531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	224.00	259.00	15.63%	259.00	0.00%
2394.000.000.420531.195.00000	ANNUAL INCREASE	9,458.00	9,533.00	0.79%	11,205.00	17.54%
	TOTAL PERSONNEL	544,352.00	629,010.00	15.55%	646,239.00	2.74%
<u>OPERATIONS</u>						
2394.000.000.420531.209.00000	TECH SUPPLIES	11,340.00	4,750.00	-58.11%	4,750.00	0.00%
2394.000.000.420531.210.00000	OFFICE SUPPLIES	3,000.00	7,000.00	133.33%	7,000.00	0.00%
2394.000.000.420531.231.00000	GAS & DIESEL FUEL	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2394.000.000.420531.232.00000	RADIO MAINTENANCE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
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%
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	1,500.00	50.00%	1,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
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	1,500.00	50.00%	1,500.00	0.00%
2394.000.000.420531.340.00000	HEAT, LIGHT, WATER	-	10,950.00	100.00%	10,950.00	0.00%
2394.000.000.420531.341.00000	GARBAGE COLLECTION	-	2,400.00	100.00%	2,400.00	0.00%
2394.000.000.420531.345.00000	PHONE BASIC	5,500.00	6,444.00	17.16%	6,444.00	0.00%
2394.000.000.420531.354.00000	AUDIT FEES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2394.000.000.420531.357.00000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2394.000.000.420531.373.00000	MEALS LODGING INCIDENTALS	1,500.00	3,000.00	100.00%	3,000.00	0.00%
2394.000.000.420531.530.00000	RENT	4,000.00	4,928.00	23.20%	4,928.00	0.00%
2394.000.000.420531.532.00000	LAND RENT/LEASE	-	5,100.00	100.00%	5,100.00	0.00%
2394.000.000.420531.540.00000	SPECIAL TAX/ASSESSMENTS	2,000.00	3,000.00	50.00%	3,000.00	0.00%
	TOTAL OPERATIONS	61,190.00	82,422.00	34.70%	82,422.00	0.00%
<u>DEBT SERVICE</u>						
2394.000.000.420531.610.00000	PRINCIPAL	19,492.00	19,503.00	0.06%	-	-100.00%
2394.000.000.420531.620.00000	INTEREST	532.00	670.00	25.94%	-	-100.00%
	TOTAL DEBT SERVICE	20,024.00	20,173.00	0.74%	-	-100.00%
<u>TRANSFERS OUT</u>						
2394.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY	2,457.00	10,382.00	322.55%	10,382.00	0.00%
	TOTAL TRANSFERS OUT	2,457.00	10,382.00	322.55%	10,382.00	0.00%
	TOTAL PERSONNEL	544,352.00	629,010.00	15.55%	646,239.00	2.74%
	TOTAL OPERATIONS	61,190.00	82,422.00	34.70%	82,422.00	0.00%
	TOTAL DEBT SERVICE	20,024.00	20,173.00	0.74%	-	-100.00%
	TOTAL TRANSFERS OUT	2,457.00	10,382.00	322.55%	10,382.00	0.00%
	TOTAL EXPENDITURES	628,023.00	741,987.00	18.15%	739,043.00	-0.40%
	NET INCOME (LOSS)	(135,023.00)	(248,987.00)	84.40%	(246,043.00)	-1.18%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Building Official	1
1	PT	Programs Manager - Building and Development	0.75
4	FT	Combination Building Inspector	4
1	FT	Permit Specialist	1
3	PT	Permit Specialist	1.35
Department Total			8.10

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

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

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

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

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

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PARKS AND TRAILS REVENUES</u>						
<u>TAX REVENUE</u>						
2210.000.000.311010.000.00000	REAL PROPERTY TAXES	449,874.00	609,661.00	35.52%	624,903.00	2.50%
	TOTAL PROPERTY TAXES	449,874.00	609,661.00	35.52%	624,903.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2210.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	14,686.00	14,805.00	0.81%	15,082.00	1.87%
	TOTAL INTERGOVERNMENTAL	14,686.00	14,805.00	0.81%	15,082.00	1.87%
<u>MISCELLANEOUS REVENUE</u>						
2210.000.000.361000.000.00000	RENTS/LEASES	1,250.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,250.00	-	-100.00%	-	0.00%
<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	6,462.00	6,468.00	0.09%	6,470.00	0.03%
2210.000.000.383006.000.00000	TRANSFER FROM GENERAL	36,000.00	-	-100.00%	-	0.00%
2210.000.000.383027.000.00000	TRANSFER FROM CAPS	69,901.00	69,901.00	0.00%	69,901.00	0.00%
	TOTAL TRANSFERS IN	119,524.00	83,530.00	-30.11%	83,532.00	0.00%
	TOTAL REVENUES	585,334.00	707,996.00	20.96%	723,517.00	2.19%
<u>PARKS AND TRAILS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2210.000.000.460431.111.00000	PERMANENT SALARIES	206,073.00	234,993.00	14.03%	240,868.00	2.50%
2210.000.000.460431.112.00000	TEMPORARY SALARIES	6,875.00	6,875.00	0.00%	6,875.00	0.00%
2210.000.000.460431.141.00000	FRINGE BENEFITS	78,526.00	79,568.00	1.33%	81,611.00	2.57%
2210.000.000.460431.194.00000	EMPLOYEE ASSISTANCE PROGRAM	133.00	140.00	5.26%	140.00	0.00%
2210.000.000.460431.195.00000	ANNUAL INCREASE	5,152.00	5,717.00	10.97%	6,022.00	5.33%
	TOTAL PERSONNEL	296,759.00	327,293.00	10.29%	335,516.00	2.51%
<u>OPERATIONS</u>						
2210.000.000.460431.209.00000	TECH SUPPLIES	13,129.00	9,722.00	-25.95%	9,722.00	0.00%
2210.000.000.460431.210.00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2210.000.000.460431.311.00000	POSTAGE	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2210.000.000.460431.321.00000	PRINTING/LITHO COSTS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2210.000.000.460431.335.00000	DUES & MEMBERSHIPS	-	200.00	100.00%	200.00	0.00%
2210.000.000.460431.345.00000	PHONE BASIC	3,920.00	2,820.00	-28.06%	2,820.00	0.00%
2210.000.000.460431.346.00000	CELL PHONES	300.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00528	CONTRACTED SERVICES	6,150.00	6,150.00	0.00%	6,150.00	0.00%
2210.000.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	57,830.00	96,736.00	67.28%	96,736.00	0.00%
2210.000.000.460431.371.00000	MILEAGE - COUNTY VEHICLE	2,200.00	1,500.00	-31.82%	1,500.00	0.00%
2210.000.000.460431.372.00000	MILEAGE - PRIVATE VEHICLE	200.00	200.00	0.00%	200.00	0.00%
2210.000.000.460431.373.00000	MEALS LODGING INCIDENTALS	3,400.00	2,500.00	-26.47%	2,500.00	0.00%
2210.000.000.460431.380.00000	GENERAL TRAINING (STAFF)	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2210.000.000.460431.383.00000	BOARD/COMMITTEE EXPENSES	500.00	500.00	0.00%	500.00	0.00%
2210.000.000.460431.530.00000	RENT	13,264.00	13,264.00	0.00%	13,264.00	0.00%
2210.000.000.460431.540.00000	SPECIAL TAX/ASSESSMENTS	359.00	441.00	22.84%	441.00	0.00%
2210.000.000.460432.357.01040	CONTRACTED SERVICES	96,736.00	155,247.00	60.49%	155,247.00	0.00%
2210.000.000.460432.358.00000	CONSULTANTS	20,139.00	35,000.00	73.79%	5,000.00	-85.71%
	TOTAL OPERATIONS	225,827.00	331,980.00	47.01%	301,980.00	-9.04%
TRANSFERS OUT						
2210.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	2,000.00	2,050.00	2.50%	2,050.00	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	291,950.00	140,000.00	-52.05%	140,000.00	0.00%
	TOTAL TRANSFERS OUT	295,150.00	143,250.00	-51.47%	143,250.00	0.00%
	TOTAL PERSONNEL	296,759.00	327,293.00	10.29%	335,516.00	2.51%
	TOTAL OPERATIONS	225,827.00	331,980.00	47.01%	301,980.00	-9.04%
	TOTAL TRANSFERS OUT	295,150.00	143,250.00	-51.47%	143,250.00	0.00%
	TOTAL EXPENDITURES	817,736.00	802,523.00	-1.86%	780,746.00	-2.71%
	NET INCOME (LOSS)	(232,402.00)	(94,527.00)	-59.33%	(57,229.00)	-39.46%

Department Personnel

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

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

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>COUNTY TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2310.000.000.311010.000.00000	REAL PROPERTY TAXES	1,428,826.00	1,795,916.00	25.69%	1,795,916.00	0.00%
	TOTAL PROPERTY TAXES	1,428,826.00	1,795,916.00	25.69%	1,795,916.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2310.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	158,792.00	159,586.00	0.50%	162,570.00	1.87%
	TOTAL INTERGOVERNMENTAL	158,792.00	159,586.00	0.50%	162,570.00	1.87%
<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	3,004.00	100.00%	3,004.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,502.00	3,004.00	100.00%	3,004.00	0.00%
<u>TRANSFERS IN</u>						
2310.000.000.383059.000.00000	TRANSFER FROM TECHNOLOGY DISTRICT	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	1,609,120.00	1,978,506.00	22.96%	1,981,490.00	0.15%
<u>COUNTY TAX INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2310.000.000.431500.111.00000	PERMANENT SALARIES	54,579.00	56,887.00	4.23%	58,309.00	2.50%
2310.000.000.431500.141.00000	FRINGE BENEFITS	14,899.00	15,566.00	4.48%	15,955.00	2.50%
2310.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	26.00	18.00	-30.77%	18.00	0.00%
2310.000.000.431500.195.00000	ANNUAL INCREASE	1,364.00	1,422.00	4.25%	1,458.00	2.53%
	TOTAL PERSONNEL	70,868.00	73,893.00	4.27%	75,740.00	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%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2310.000.000.431500.345.00000	PHONE BASIC	742.00	742.00	0.00%	742.00	0.00%
2310.000.000.431500.357.36029	CONTRACTED SERVICES	72,880.00	72,880.00	0.00%	72,880.00	0.00%
2310.000.000.431500.357.36036	CONTRACTED SERVICES	1,145,325.00	533,165.00	-53.45%	533,165.00	0.00%
2310.000.000.431500.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%	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)	900.00	900.00	0.00%	900.00	0.00%
	TOTAL OPERATIONS	1,224,456.00	612,296.00	-49.99%	612,296.00	0.00%
<u>DEBT SERVICE</u>						
2310.000.000.431500.610.00000	PRINCIPAL	465,000.00	485,000.00	4.30%	500,000.00	3.09%
2310.000.000.431500.620.00000	INTEREST	48,700.00	29,700.00	-39.01%	10,000.00	-66.33%
2310.000.000.431500.630.00000	PAYING AGENT FEES	350.00	350.00	0.00%	350.00	0.00%
	TOTAL DEBT SERVICE	514,050.00	515,050.00	0.19%	510,350.00	-0.91%
<u>CAPITAL OUTLAY</u>						
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%
2310.000.000.431500.952.36005	ROAD CONST PROJECTS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2310.000.000.431500.952.36019	ROAD CONST PROJECTS	50,000.00	200,000.00	300.00%	50,000.00	-75.00%
2310.000.000.431500.952.36020	ROAD CONST PROJECTS	18,000.00	-	-100.00%	-	0.00%
2310.000.000.431500.952.36027	ROAD CONST PROJECTS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
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%	15,000.00	0.00%
	TOTAL CAPITAL OUTLAY	578,500.00	710,500.00	22.82%	560,500.00	-21.11%
<u>TRANSFERS OUT</u>						
2310.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	950.00	975.00	2.63%	975.00	0.00%
2310.000.000.521000.826.00000	TRF TO GENERAL FUND	-	24,000.00	100.00%	12,000.00	-50.00%
2310.000.000.521000.827.00000	TRF TO ROAD	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2310.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	-	10,000.00	100.00%	10,000.00	0.00%
	TOTAL TRANSFERS OUT	10,950.00	44,975.00	310.73%	32,975.00	-26.68%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	70,868.00	73,893.00	4.27%	75,740.00	2.50%
	TOTAL OPERATIONS	1,224,456.00	612,296.00	-49.99%	612,296.00	0.00%
	TOTAL DEBT SERVICE	514,050.00	515,050.00	0.19%	510,350.00	-0.91%
	TOTAL CAPITAL OUTLAY	578,500.00	710,500.00	22.82%	560,500.00	-21.11%
	TOTAL TRANSFERS OUT	10,950.00	44,975.00	310.73%	32,975.00	-26.68%
	TOTAL EXPENDITURES	<u>2,398,824.00</u>	<u>1,956,714.00</u>	-18.43%	<u>1,791,861.00</u>	-8.42%
	NET INCOME (LOSS)	<u>(789,704.00)</u>	<u>21,792.00</u>	-102.76%	<u>189,629.00</u>	770.18%
<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>13,446.00</u>	100.00%	<u>13,446.00</u>	0.00%
	TOTAL INVESTMENT EARNINGS	<u>6,723.00</u>	<u>13,446.00</u>	100.00%	<u>13,446.00</u>	0.00%
<u>OTHER FINANCING SOURCES</u>						
2311.000.000.382010.000.00000	SALE OF FIXED ASSETS	<u>400,055.00</u>	<u>400,055.00</u>	0.00%	<u>400,055.00</u>	0.00%
	TOTAL OTHER FINANCING SOURCES	<u>400,055.00</u>	<u>400,055.00</u>	0.00%	<u>400,055.00</u>	0.00%
	TOTAL REVENUES	<u>406,778.00</u>	<u>413,501.00</u>	1.65%	<u>413,501.00</u>	0.00%
<u>DEVELOPMENT PARK NON-INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2311.000.000.431501.144.00000	WORKERS COMPENSATION	<u>2,000.00</u>	<u>2,000.00</u>	0.00%	<u>2,050.00</u>	2.50%
	TOTAL PERSONNEL	<u>2,000.00</u>	<u>2,000.00</u>	0.00%	<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	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2311.000.000.431501.357.00000	CONTRACTED SERVICES	15,476.00	15,476.00	0.00%	15,476.00	0.00%
2311.000.000.431501.358.00000	CONSULTANTS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2311.000.000.431501.540.00000	SPECIAL TAX/ASSESSMENTS	<u>3,000.00</u>	<u>3,000.00</u>	0.00%	<u>3,000.00</u>	0.00%
	TOTAL OPERATIONS	<u>131,476.00</u>	<u>131,476.00</u>	0.00%	<u>131,476.00</u>	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
2311.000.000.431501.952.36002	LALONDE RANCH IMPROVEMENTS	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00%	50,000.00	0.00%
<u>TRANSFERS OUT</u>						
2311.000.000.521000.820.00000	TRANSFERS OUT	80,000.00	80,000.00	0.00%	80,000.00	0.00%
	TOTAL TRANSFERS OUT	80,000.00	80,000.00	0.00%	80,000.00	0.00%
	TOTAL PERSONNEL	2,000.00	2,000.00	0.00%	2,050.00	2.50%
	TOTAL OPERATIONS	131,476.00	131,476.00	0.00%	131,476.00	0.00%
	TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL TRANSFERS OUT	80,000.00	80,000.00	0.00%	80,000.00	0.00%
	TOTAL EXPENDITURES	263,476.00	263,476.00	0.00%	263,526.00	0.02%
	NET INCOME (LOSS)	143,302.00	150,025.00	4.69%	149,975.00	-0.03%
<u>TECHNOLOGY TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2312.000.000.311010.000.00000	REAL PROPERTY TAXES	202,536.00	197,597.00	-2.44%	197,597.00	0.00%
	TOTAL PROPERTY TAXES	202,536.00	197,597.00	-2.44%	197,597.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2312.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	16,204.00	16,285.00	0.50%	16,590.00	1.87%
	TOTAL INTERGOVERNMENTAL	16,204.00	16,285.00	0.50%	16,590.00	1.87%
<u>MISCELLANEOUS REVENUE</u>						
2312.000.000.361000.000.00000	RENTS/LEASES	728,573.00	698,470.00	-4.13%	698,470.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	728,573.00	698,470.00	-4.13%	698,470.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2312.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	500.00	1,000.00	100.00%	1,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	500.00	1,000.00	100.00%	1,000.00	0.00%
	TOTAL REVENUES	947,813.00	913,352.00	-3.64%	913,657.00	0.03%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TECHNOLOGY TAX INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2312.000.000.431500.111.00000	PERMANENT SALARIES	54,579.00	45,499.00	-16.64%	46,636.00	2.50%
2312.000.000.431500.141.00000	FRINGE BENEFITS	14,900.00	12,450.00	-16.44%	12,761.00	2.50%
2312.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	26.00	14.00	-46.15%	14.00	0.00%
2312.000.000.431500.195.00000	ANNUAL INCREASE	1,364.00	1,137.00	-16.64%	1,166.00	2.55%
	TOTAL PERSONNEL	<u>70,869.00</u>	<u>59,100.00</u>	-16.61%	<u>60,577.00</u>	2.50%
<u>OPERATIONS</u>						
2312.000.000.431500.345.00000	PHONE BASIC	742.00	742.00	0.00%	742.00	0.00%
2312.000.000.431500.357.00000	CONTRACTED SERVICES	77,356.00	77,356.00	0.00%	77,356.00	0.00%
2312.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	900.00	900.00	0.00%	900.00	0.00%
2312.000.000.431500.530.00000	RENT	1,052,071.00	698,470.00	-33.61%	698,470.00	0.00%
	TOTAL OPERATIONS	<u>1,131,069.00</u>	<u>777,468.00</u>	-31.26%	<u>777,468.00</u>	0.00%
<u>CAPITAL OUTLAY</u>						
2312.000.000.431500.952.00000	ROAD CONST PROJECTS	<u>40,000.00</u>	<u>40,000.00</u>	0.00%	<u>40,000.00</u>	0.00%
	TOTAL CAPITAL OUTLAY	<u>40,000.00</u>	<u>40,000.00</u>	0.00%	<u>40,000.00</u>	0.00%
<u>TRANSFERS OUT</u>						
2312.000.000.521000.820.00000	TRANSFERS	<u>106,951.00</u>	<u>108,916.00</u>	1.84%	<u>105,616.00</u>	-3.03%
	TOTAL TRANSFERS OUT	<u>106,951.00</u>	<u>108,916.00</u>	1.84%	<u>105,616.00</u>	-3.03%
	TOTAL PERSONNEL	70,869.00	59,100.00	-16.61%	60,577.00	2.50%
	TOTAL OPERATIONS	1,131,069.00	777,468.00	-31.26%	777,468.00	0.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL TRANSFERS OUT	106,951.00	108,916.00	1.84%	105,616.00	-3.03%
	TOTAL EXPENDITURES	<u>1,348,889.00</u>	<u>985,484.00</u>	-26.94%	<u>983,661.00</u>	-0.18%
	NET INCOME (LOSS)	<u>(401,076.00)</u>	<u>(72,132.00)</u>	-82.02%	<u>(70,004.00)</u>	-2.95%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TECHNOLOGY TAX INCREMENT NON-INCREMENT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2316.000.000.431501.357.00000	CONTRACTED SERVICES	-	5,000.00	100.00%	5,000.00	0.00%
	TOTAL OPERATIONS	-	5,000.00	100.00%	5,000.00	0.00%
	TOTAL OPERATIONS	-	5,000.00	100.00%	5,000.00	0.00%
	TOTAL EXPENDITURES	-	5,000.00	100.00%	5,000.00	0.00%
	NET INCOME (LOSS)	-	(5,000.00)	100.00%	(5,000.00)	0.00%
<u>MISSOULA DEVELOPMENT AUTHORITY SUMMARY</u>						
<u>REVENUES</u>						
	TOTAL PROPERTY TAXES	1,631,362.00	1,993,513.00	22.20%	1,993,513.00	0.00%
	TOTAL INTERGOVERNMENTAL	174,996.00	175,871.00	0.50%	179,160.00	1.87%
	TOTAL MISCELLANEOUS REVENUE	738,573.00	708,470.00	-4.08%	708,470.00	0.00%
	TOTAL INVESTMENT EARNINGS	8,725.00	17,450.00	100.00%	17,450.00	0.00%
	TOTAL OTHER FINANCING SOURCES	400,055.00	400,055.00	0.00%	400,055.00	0.00%
	TOTAL TRANSFERS IN	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL REVENUES	2,963,711.00	3,305,359.00	11.53%	3,308,648.00	0.10%
<u>EXPENDITURES</u>						
	TOTAL PERSONNEL	143,737.00	134,993.00	-6.08%	138,367.00	2.50%
	TOTAL OPERATIONS	2,487,001.00	1,526,240.00	-38.63%	1,526,240.00	0.00%
	TOTAL DEBT SERVICE	514,050.00	515,050.00	0.19%	510,350.00	-0.91%
	TOTAL CAPITAL OUTLAY	668,500.00	800,500.00	19.75%	650,500.00	-18.74%
	TOTAL TRANSFERS OUT	197,901.00	233,891.00	18.19%	218,591.00	-6.54%
	TOTAL EXPENDITURES	4,011,189.00	3,210,674.00	-19.96%	3,044,048.00	-5.19%
	NET INCOME (LOSS)	(1,047,478.00)	94,685.00	-109.04%	264,600.00	179.45%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>BONNER MILLSITE TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2313.000.000.311010.000.00000	REAL PROPERTY TAXES	64,597.00	224,698.00	247.85%	224,698.00	0.00%
	TOTAL PROPERTY TAXES	64,597.00	224,698.00	247.85%	224,698.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2313.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	13,909.00	13,979.00	0.50%	14,240.00	1.87%
	TOTAL INTERGOVERNMENTAL	13,909.00	13,979.00	0.50%	14,240.00	1.87%
	TOTAL REVENUES	78,506.00	238,677.00	204.02%	238,938.00	0.11%
<u>BONNER MILLSITE TAX INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2313.000.000.431500.111.00000	PERMANENT SALARIES	6,065.00	5,681.00	-6.33%	5,823.00	2.50%
2313.000.000.431500.141.00000	FRINGE BENEFITS	1,655.00	1,554.00	-6.10%	1,593.00	2.51%
2313.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	3.00	2.00	-33.33%	2.00	0.00%
2313.000.000.431500.195.00000	ANNUAL INCREASE	152.00	142.00	-6.58%	146.00	2.82%
	TOTAL PERSONNEL	7,875.00	7,379.00	-6.30%	7,564.00	2.51%
<u>OPERATIONS</u>						
2313.000.000.430230.357.00000	CONTRACTED SERVICES	10,000.00	5,000.00	-50.00%	5,000.00	0.00%
2313.000.000.431500.345.00000	PHONE BASIC	82.00	82.00	0.00%	82.00	0.00%
2313.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	100.00	100.00	0.00%	100.00	0.00%
	TOTAL OPERATIONS	10,182.00	5,182.00	-49.11%	5,182.00	0.00%
	TOTAL PERSONNEL	7,875.00	7,379.00	-6.30%	7,564.00	2.51%
	TOTAL OPERATIONS	10,182.00	5,182.00	-49.11%	5,182.00	0.00%
	TOTAL EXPENDITURES	18,057.00	12,561.00	-30.44%	12,746.00	1.47%
	NET INCOME (LOSS)	60,449.00	226,116.00	274.06%	226,192.00	0.03%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>BONNER WEST LOG YARD TARGETED ECONOMIC DEVELOPMENT DISTRICT REVENUES</u>						
<u>TAX REVENUE</u>						
2314.000.000.311010.000.00000	REAL PROPERTY TAXES	51,000.00	68,771.00	34.85%	68,771.00	0.00%
	TOTAL PROPERTY TAXES	51,000.00	68,771.00	34.85%	68,771.00	0.00%
	TOTAL REVENUES	51,000.00	68,771.00	34.85%	68,771.00	0.00%
<u>BONNER WEST LOG YARD TARGETED ECONOMIC DEVELOPMENT DISTRICT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2314.000.000.431500.111.00000	PERMANENT SALARIES	6,064.00	5,681.00	-6.32%	5,823.00	2.50%
2314.000.000.431500.141.00000	FRINGE BENEFITS	1,655.00	1,554.00	-6.10%	1,593.00	2.51%
2314.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	3.00	2.00	-33.33%	2.00	0.00%
2314.000.000.431500.195.00000	ANNUAL INCREASE	152.00	142.00	-6.58%	146.00	2.82%
	TOTAL PERSONNEL	7,874.00	7,379.00	-6.29%	7,564.00	2.51%
<u>OPERATIONS</u>						
2314.000.000.431500.345.00000	PHONE BASIC	82.00	82.00	0.00%	82.00	0.00%
2314.000.000.431500.357.00000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2314.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	100.00	100.00	0.00%	100.00	0.00%
	TOTAL OPERATIONS	10,182.00	10,182.00	0.00%	10,182.00	0.00%
	TOTAL PERSONNEL	7,874.00	7,379.00	-6.29%	7,564.00	2.51%
	TOTAL OPERATIONS	10,182.00	10,182.00	0.00%	10,182.00	0.00%
	TOTAL EXPENDITURES	18,056.00	17,561.00	-2.74%	17,746.00	1.05%
	NET INCOME (LOSS)	32,944.00	51,210.00	55.45%	51,025.00	-0.36%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>BONNER WEST LOG YARD TARGETED ECONOMIC DEVELOPMENT DISTRICT 2 REVENUES</u>						
<u>TAX REVENUE</u>						
2315.000.000.311010.000.00000	REAL PROPERTY TAXES	34,194.00	58,096.00	69.90%	58,096.00	0.00%
	TOTAL PROPERTY TAXES	34,194.00	58,096.00	69.90%	58,096.00	0.00%
	TOTAL REVENUES	34,194.00	58,096.00	69.90%	58,096.00	0.00%
	NET INCOME (LOSS)	34,194.00	58,096.00	69.90%	58,096.00	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Special Projects Coordinator	1
1	PT	Administrative Aide	0.125
Department Total			1.125

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>FAIR REVENUES</u>						
<u>FAIR ADMINISTRATION</u>						
<u>TAX REVENUE</u>						
2160.000.000.311010.000.00000	REAL PROPERTY TAXES	515,910.00	521,116.00	1.01%	534,144.00	2.50%
	TOTAL PROPERTY TAXES	515,910.00	521,116.00	1.01%	534,144.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2160.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,051.00	15,264.00	1.42%	15,549.00	1.87%
	TOTAL INTERGOVERNMENTAL	15,051.00	15,264.00	1.42%	15,549.00	1.87%
<u>CHARGES FOR SERVICES</u>						
2160.000.000.346102.000.00000	MISCELLANEOUS FAIR REVENUE	144,000.00	128,000.00	-11.11%	128,000.00	0.00%
2160.000.000.346143.000.00000	ICE RENTAL	32,000.00	42,000.00	31.25%	42,000.00	0.00%
2160.000.000.346143.000.00141	PARKING CONTRACT	60,000.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	236,000.00	170,000.00	-27.97%	170,000.00	0.00%
<u>TRANSFERS IN</u>						
2160.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	16,116.00	16,131.00	0.09%	16,136.00	0.03%
2160.000.000.383006.000.00000	TRANSFER FROM GENERAL	20,000.00	20,000.00	0.00%	-	-100.00%
	TOTAL TRANSFERS IN	36,116.00	36,131.00	0.04%	16,136.00	-55.34%
<u>WESTERN MONTANA FAIR REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2160.000.425.346101.000.00000	SPONSORSHIPS	85,000.00	105,000.00	23.53%	105,000.00	0.00%
2160.000.425.346102.000.00000	MISCELLANEOUS FAIR REVENUE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2160.000.425.346102.000.00141	MISCELLANEOUS FAIR REVENUE	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2160.000.425.346148.000.00000	FOOD CONCESSIONS	80,000.00	104,000.00	30.00%	104,000.00	0.00%
2160.000.425.346149.000.00000	DEMOLITION DERBY	28,000.00	40,000.00	42.86%	40,000.00	0.00%
2160.000.425.346150.000.00000	RESERVE SEATS	105,000.00	105,000.00	0.00%	105,000.00	0.00%
2160.000.425.346150.000.00121	RESERVE SEATS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2160.000.425.346153.000.00000	CARNIVAL	105,000.00	115,000.00	9.52%	115,000.00	0.00%
2160.000.425.346154.000.00000	COMMERCIAL BOOTHS	27,000.00	29,000.00	7.41%	29,000.00	0.00%
2160.000.425.346155.000.00000	GATE RECEIPTS	110,000.00	-	-100.00%	-	0.00%
2160.000.425.346157.000.00000	BEER - PERCENTAGE FEES	20,000.00	50,000.00	150.00%	50,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	592,000.00	580,000.00	-2.03%	580,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>DEBT PROCEEDS</u>						
2160.000.425.381000.000.00000	DEBT PROCEEDS	450,000.00	-	-100.00%	-	0.00%
		450,000.00	-	-100.00%	-	0.00%
	TOTAL PROPERTY TAXES	515,910.00	521,116.00	1.01%	534,144.00	2.50%
	TOTAL INTERGOVERNMENTAL	15,051.00	15,264.00	1.42%	15,549.00	1.87%
	TOTAL CHARGES FOR SERVICES	828,000.00	750,000.00	-9.42%	750,000.00	0.00%
	TOTAL OTHER FINANCING SOURCES	450,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	36,116.00	36,131.00	0.04%	16,136.00	-55.34%
	TOTAL REVENUES	1,845,077.00	1,322,511.00	-28.32%	1,315,829.00	-0.51%
<u>FAIR EXPENDITURES</u>						
<u>FAIR ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2160.000.000.460240.111.00000	PERMANENT SALARIES	314,545.00	336,770.00	7.07%	345,189.00	2.50%
2160.000.000.460240.112.00000	TEMPORARY SALARIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2160.000.000.460240.121.00000	OT FULL-TIME	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2160.000.000.460240.125.00000	ON-CALL \$25	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2160.000.000.460240.141.00000	FRINGE BENEFITS	108,545.00	130,321.00	20.06%	133,658.00	2.56%
2160.000.000.460240.194.00000	EMPLOYEE ASSISTANCE PROGRAM	204.00	227.00	11.27%	227.00	0.00%
2160.000.000.460240.195.00000	ANNUAL INCREASE	7,864.00	8,215.00	4.46%	8,630.00	5.05%
	TOTAL PERSONNEL	441,158.00	485,533.00	10.06%	497,704.00	2.51%
<u>OPERATIONS</u>						
2160.000.000.460240.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2160.000.000.460240.220.00000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2160.000.000.460240.223.00000	FOOD PURCHASES	750.00	750.00	0.00%	750.00	0.00%
2160.000.000.460240.226.00000	CLOTHING	500.00	500.00	0.00%	500.00	0.00%
2160.000.000.460240.230.00000	REPAIR & MAINTENANCE SUPPLIES	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2160.000.000.460240.231.00000	GAS & DIESEL FUEL	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2160.000.000.460240.233.00000	VEHICLE REPAIRS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2160.000.000.460240.312.00000	INTERNET SERVICES/CHARGES	20,000.00	2,000.00	-90.00%	2,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2160.000.000.460240.331.00000	AD/LEGAL PUBLICATIONS	500.00	500.00	0.00%	500.00	0.00%
2160.000.000.460240.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2160.000.000.460240.340.00000	HEAT, LIGHT, WATER	74,000.00	74,000.00	0.00%	74,000.00	0.00%
2160.000.000.460240.341.00000	GARBAGE COLLECTION	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2160.000.000.460240.345.00000	PHONE BASIC	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2160.000.000.460240.346.00000	CELL PHONES	2,100.00	2,100.00	0.00%	2,100.00	0.00%
2160.000.000.460240.357.00000	CONTRACTED SERVICES	50,000.00	20,000.00	0.00%	20,000.00	0.00%
2160.000.000.460240.365.00000	GROUND MAINTENANCE & REPAIR	20,000.00	10,000.00	-50.00%	10,000.00	0.00%
2160.000.000.460240.366.00000	BUILDING MAINTENANCE & REPAIR	53,000.00	68,000.00	0.00%	68,000.00	0.00%
2160.000.000.460240.369.00000	EQUIPMENT REPAIR & MAINTENANCE	11,500.00	11,500.00	0.00%	11,500.00	0.00%
2160.000.000.460240.380.00000	GENERAL TRAINING (STAFF)	4,500.00	7,000.00	55.56%	7,000.00	0.00%
2160.000.000.460240.516.00000	OTHER INSURANCE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	280,350.00	239,850.00	-14.45%	239,850.00	0.00%
<u>DEBT SERVICE</u>						
2160.000.000.490000.610.00000	PRINCIPAL	41,939.00	54,000.00	28.76%	88,383.00	63.67%
2160.000.000.490000.620.00000	INTEREST	6,814.00	21,820.00	220.22%	8,040.00	-63.15%
	TOTAL DEBT SERVICE	48,753.00	75,820.00	55.52%	96,423.00	27.17%
<u>CAPITAL OUTLAY</u>						
2160.000.000.460240.920.00000	CAPITAL - BLDG & CONSTRUCTION	450,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	450,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2160.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	5,800.00	8,000.00	37.93%	8,000.00	0.00%
	TOTAL TRANSFERS OUT	5,800.00	8,000.00	37.93%	8,000.00	0.00%
<u>WESTERN MONTANA FAIR</u>						
<u>SALARIES & BENEFITS</u>						
2160.000.425.460240.112.00000	TEMPORARY SALARIES	78,500.00	68,500.00	-12.74%	68,500.00	0.00%
2160.000.425.460240.121.00000	OT FULL-TIME	12,000.00	12,000.00	0.00%	12,000.00	0.00%
2160.000.425.460240.125.00000	ON-CALL \$25	300.00	300.00	0.00%	300.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2160.000.425.460240.141.00000	FRINGE BENEFITS	9,402.00	9,402.00	0.00%	9,402.00	0.00%
	TOTAL PERSONNEL	100,202.00	90,202.00	-9.98%	90,202.00	0.00%
OPERATIONS						
2160.000.425.460240.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2160.000.425.460240.220.00000	OPERATING SUPPLIES	15,000.00	14,500.00	-3.33%	14,500.00	0.00%
2160.000.425.460240.223.00000	FOOD PURCHASES	500.00	1,000.00	100.00%	1,000.00	0.00%
2160.000.425.460240.226.00000	CLOTHING	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2160.000.425.460240.321.00000	PRINTING/LITHO COSTS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2160.000.425.460240.331.00000	AD/LEGAL PUBLICATIONS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2160.000.425.460240.341.00000	GARBAGE COLLECTION	21,000.00	21,000.00	0.00%	21,000.00	0.00%
2160.000.425.460240.355.00000	ENTERTAINMENT	30,000.00	68,000.00	126.67%	68,000.00	0.00%
2160.000.425.460240.355.00121	ENTERTAINMENT	132,000.00	137,000.00	3.79%	137,000.00	0.00%
2160.000.425.460240.355.00132	ENTERTAINMENT	5,000.00	-	-100.00%	-	0.00%
2160.000.425.460240.355.00133	ENTERTAINMENT	8,000.00	-	-100.00%	-	0.00%
2160.000.425.460240.357.00000	CONTRACTED SERVICES	90,000.00	45,000.00	-50.00%	45,000.00	0.00%
2160.000.425.460240.357.00145	CONTRACTED SERVICES	45,000.00	15,000.00	-66.67%	15,000.00	0.00%
2160.000.425.460240.357.00148	CONTRACTED SERVICES	-	35,000.00	100.00%	35,000.00	0.00%
2160.000.425.460240.365.00000	GROUND MAINTENANCE & REPAIR	18,000.00	9,000.00	-50.00%	9,000.00	0.00%
2160.000.425.460240.366.00000	BUILDING MAINTENANCE & REPAIR	-	9,000.00	100.00%	9,000.00	0.00%
2160.000.425.460240.539.00000	EQUIPMENT RENTAL	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2160.000.425.460240.741.00000	PREMIUMS & AWARDS	25,200.00	25,200.00	0.00%	25,200.00	0.00%
	TOTAL OPERATIONS	455,200.00	445,200.00	-2.20%	445,200.00	0.00%
	TOTAL PERSONNEL	541,360.00	575,735.00	6.35%	587,906.00	2.11%
	TOTAL OPERATIONS	735,550.00	685,050.00	-6.87%	685,050.00	0.00%
	TOTAL DEBT SERVICE	48,753.00	75,820.00	55.52%	96,423.00	27.17%
	TOTAL CAPITAL OUTLAY	450,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	5,800.00	8,000.00	37.93%	8,000.00	0.00%
	TOTAL EXPENDITURES	1,781,463.00	1,344,605.00	-24.52%	1,377,379.00	2.44%
	NET INCOME (LOSS)	63,614.00	(22,094.00)	-134.73%	(61,550.00)	178.58%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Fairgrounds Director	1
1	FT	Support Services Coordinator	1
2	FT	Administrative Assistant	2
1	FT	Groundskeeper	1
2	FT	Assistant Groundskeeper	2
1	PT	General Laborer	0.25
Department Total			<u>7.25</u>

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 2016, 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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CLERK OF DISTRICT COURT REVENUES</u>						
<u>TAX REVENUE</u>						
2180.000.000.311010.000.00000	REAL PROPERTY TAXES	645,919.00	732,438.00	13.39%	750,749.00	2.50%
2180.000.000.314140.000.00000	LOCAL OPTION TAX	285,000.00	294,000.00	3.16%	300,000.00	2.04%
	TOTAL PROPERTY TAXES	930,919.00	1,026,438.00	10.26%	1,050,749.00	2.37%
<u>INTERGOVERNMENTAL REVENUE</u>						
2180.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,760.00	15,887.00	0.81%	16,184.00	1.87%
2180.000.040.335095.000.00000	DISTRICT COURT REIMBURSEMENT	70,000.00	70,000.00	0.00%	70,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	85,760.00	85,887.00	0.15%	86,184.00	0.35%
<u>CHARGES FOR SERVICES</u>						
2180.000.040.341050.000.00000	FILING FEES	55,000.00	50,000.00	-9.09%	50,000.00	0.00%
2180.000.040.392200.000.00000	COPIER REVENUES	9,000.00	9,000.00	0.00%	9,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	64,000.00	59,000.00	-7.81%	59,000.00	0.00%
<u>FINES & FORFEITURES</u>						
2180.000.040.351022.000.00000	SURCHARGE	325.00	200.00	-38.46%	200.00	0.00%
	TOTAL FINES & FORFEITURES	325.00	200.00	-38.46%	200.00	0.00%
<u>TRANSFERS IN</u>						
2180.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	64,129.00	64,186.00	0.09%	64,204.00	0.03%
	TOTAL TRANSFERS IN	64,129.00	64,186.00	0.09%	64,204.00	0.03%
	TOTAL REVENUES	1,145,133.00	1,235,711.00	7.91%	1,260,337.00	1.99%
<u>CLERK OF DISTRICT COURT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2180.000.040.410331.111.00000	PERMANENT SALARIES	697,395.00	746,477.00	7.04%	765,139.00	2.50%
2180.000.040.410331.112.00000	TEMPORARY SALARIES	-	3,139.00	100.00%	-	-100.00%
2180.000.040.410331.121.00000	OT FULL-TIME	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2180.000.040.410331.141.00000	FRINGE BENEFITS	291,126.00	296,800.00	1.95%	302,467.00	1.91%
2180.000.040.410331.191.00000	TERMINATION RESERVE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2180.000.040.410331.194.00000	EMPLOYEE ASSISTANCE PROGRAM	457.00	543.00	18.82%	543.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2180.000.040.410331.195.00000	ANNUAL INCREASE	17,434.00	23,095.00	32.47%	19,128.00	-17.18%
	TOTAL PERSONNEL	1,014,412.00	1,078,054.00	6.27%	1,095,277.00	1.60%
OPERATIONS						
2180.000.040.410331.210.00000	OFFICE SUPPLIES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2180.000.040.410331.210.02015	OFFICE SUPPLIES	1,500.00	1,100.00	-26.67%	1,100.00	0.00%
2180.000.040.410331.311.00000	POSTAGE	21,000.00	21,000.00	0.00%	21,000.00	0.00%
2180.000.040.410331.321.00000	PRINTING/LITHO COSTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2180.000.040.410331.324.00000	COPY COSTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2180.000.040.410331.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%	500.00	0.00%
2180.000.040.410331.335.00000	DUES & MEMBERSHIPS	600.00	600.00	0.00%	600.00	0.00%
2180.000.040.410331.345.00000	PHONE BASIC	10,640.00	10,000.00	-6.02%	10,000.00	0.00%
2180.000.040.410331.356.00000	MICROFILM SERVICE	500.00	-	-100.00%	-	0.00%
2180.000.040.410331.362.00000	OFFICE EQUIPMENT MTC	450.00	450.00	0.00%	450.00	0.00%
2180.000.040.410331.371.00000	MILEAGE - COUNTY VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2180.000.040.410331.372.00000	MILEAGE - PRIVATE VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2180.000.040.410331.373.00000	MEALS LODGING INCIDENTALS	1,500.00	2,500.00	66.67%	2,500.00	0.00%
2180.000.040.410331.374.00000	COMMON CARRIER	760.00	900.00	18.42%	900.00	0.00%
2180.000.040.410331.381.00000	TUITION/REGISTRATION FEES	900.00	1,300.00	44.44%	1,300.00	0.00%
2180.000.040.410331.394.10000	JURY/WITNESS FEES	55,000.00	55,000.00	0.00%	55,000.00	0.00%
2180.000.040.410331.394.10001	JURY/WITNESS FEES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL OPERATIONS	127,150.00	127,150.00	0.00%	127,150.00	0.00%
TRANSFERS OUT						
2180.000.040.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	27,250.00	26,975.00	-1.01%	26,975.00	0.00%
2180.000.040.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	-	56,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	27,250.00	82,975.00	204.50%	26,975.00	-67.49%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	1,014,412.00	1,078,054.00	6.27%	1,095,277.00	1.60%
	TOTAL OPERATIONS	127,150.00	127,150.00	0.00%	127,150.00	0.00%
	TOTAL TRANSFERS OUT	27,250.00	82,975.00	204.50%	26,975.00	-67.49%
	TOTAL EXPENDITURES	<u>1,168,812.00</u>	<u>1,288,179.00</u>	10.21%	<u>1,249,402.00</u>	-3.01%
	NET INCOME (LOSS)	<u>(23,679.00)</u>	<u>(52,468.00)</u>	121.58%	<u>10,935.00</u>	-120.84%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Clerk of Court	1
1	FT	Chief Deputy Clerk of Court	1
8	FT	District Court Clerk	8
5	FT	District Court File & Collection Clerk	5
2	FT	District Court File Clerk Trainee	2
1	PT	Jury Clerk	0.75
Department Total			<u>17.75</u>

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>LIBRARY REVENUES</u>						
<u>TAX REVENUE</u>						
2220.000.000.311010.000.00000	REAL PROPERTY TAXES	2,428,904.00	2,453,418.00	1.01%	2,514,753.00	2.50%
	TOTAL PROPERTY TAXES	2,428,904.00	2,453,418.00	1.01%	2,514,753.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2220.000.000.331075.000.00950	ARRA (STIMULUS) MONEY	20,000.00	-	-100.00%	-	0.00%
2220.000.000.334100.000.00000	STATE AID TO LIBRARIES	39,019.00	-	-100.00%	-	0.00%
2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	240,623.00	242,572.00	0.81%	247,108.00	1.87%
	TOTAL INTERGOVERNMENTAL	299,642.00	242,572.00	-19.05%	247,108.00	1.87%
<u>CHARGES FOR SERVICES</u>						
2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	25,000.00	16,000.00	-36.00%	16,000.00	0.00%
2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	500.00	600.00	20.00%	600.00	0.00%
2220.000.000.346074.000.00000	TELEFAX FEE	500.00	900.00	80.00%	900.00	0.00%
	TOTAL CHARGES FOR SERVICES	26,000.00	17,500.00	-32.69%	17,500.00	0.00%
<u>FINES & FORFEITURES</u>						
2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	55,000.00	55,000.00	0.00%	55,000.00	0.00%
	TOTAL FINES & FORFEITURES	55,000.00	55,000.00	0.00%	55,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	54,272.00	46,096.00	-15.06%	46,096.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	54,272.00	46,096.00	-15.06%	46,096.00	0.00%
<u>TRANSFERS IN</u>						
2220.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	101,522.00	101,613.00	0.09%	101,642.00	0.03%
	TOTAL TRANSFERS IN	101,522.00	101,613.00	0.09%	101,642.00	0.03%
	TOTAL REVENUES	2,965,340.00	2,916,199.00	-1.66%	2,982,099.00	2.26%
<u>LIBRARY EXPENDITURES</u>						
<u>LIBRARY ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460110.111.00000	PERMANENT SALARIES	385,181.00	393,487.00	2.16%	403,324.00	2.50%
2220.000.000.460110.141.00000	FRINGE BENEFITS	143,888.00	148,469.00	3.18%	152,181.00	2.50%
2220.000.000.460110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	207.00	231.00	11.59%	231.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2220.000.000.460110.195.00000	ANNUAL INCREASE	9,270.00	9,837.00	6.12%	10,083.00	2.50%
	TOTAL PERSONNEL	538,546.00	552,024.00	2.50%	565,819.00	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	1,000.00	-33.33%	1,000.00	0.00%
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	10,300.00	8,000.00	-22.33%	8,000.00	0.00%
2220.000.000.460110.241.00000	TOOLS & MATERIALS	1,000.00	800.00	-20.00%	800.00	0.00%
2220.000.000.460110.311.00000	POSTAGE	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	800.00	1,000.00	25.00%	1,000.00	0.00%
2220.000.000.460110.333.00000	OUTREACH	57,000.00	4,000.00	-92.98%	4,000.00	0.00%
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	11,302.00	11,000.00	-2.67%	11,000.00	0.00%
2220.000.000.460110.340.00000	HEAT, LIGHT, WATER	70,000.00	73,000.00	4.29%	73,000.00	0.00%
2220.000.000.460110.341.00000	GARBAGE COLLECTION	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2220.000.000.460110.345.00000	PHONE BASIC	23,000.00	25,000.00	8.70%	25,000.00	0.00%
2220.000.000.460110.357.00000	CONTRACTED SERVICES	125,000.00	118,000.00	-5.60%	118,000.00	0.00%
2220.000.000.460110.362.00000	OFFICE EQUIPMENT MTC	9,290.00	7,000.00	-24.65%	7,000.00	0.00%
2220.000.000.460110.365.00000	GROUND MAINTENANCE & REPAIR	500.00	500.00	0.00%	500.00	0.00%
2220.000.000.460110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2220.000.000.460110.372.00000	MILEAGE - PRIVATE VEHICLE	3,500.00	5,000.00	42.86%	5,000.00	0.00%
2220.000.000.460110.373.00000	MEALS LODGING INCIDENTALS	3,000.00	8,673.00	189.10%	8,673.00	0.00%
2220.000.000.460110.380.00000	GENERAL TRAINING (STAFF)	3,000.00	5,000.00	66.67%	5,000.00	0.00%
	TOTAL OPERATIONS	390,692.00	338,473.00	-13.37%	338,473.00	0.00%
<u>CAPITAL OUTLAY</u>						
2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	26,000.00	5,000.00	-80.77%	5,000.00	0.00%
2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	317,610.00	287,824.00	-9.38%	287,824.00	0.00%
	TOTAL CAPITAL OUTLAY	343,610.00	292,824.00	-14.78%	292,824.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>LIBRARY FOUNDATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460115.111.00000	PERMANENT SALARIES	28,230.00	29,478.00	4.42%	30,215.00	2.50%
2220.000.000.460115.141.00000	FRINGE BENEFITS	10,499.00	10,855.00	3.39%	11,126.00	2.50%
2220.000.000.460115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	24.00	26.00	8.33%	26.00	0.00%
2220.000.000.460115.195.00000	ANNUAL INCREASE	706.00	737.00	4.39%	755.00	2.44%
	TOTAL PERSONNEL	39,459.00	41,096.00	4.15%	42,122.00	2.50%
<u>LIBRARY CIRCULATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460130.111.00000	PERMANENT SALARIES	398,128.00	392,548.00	-1.40%	402,362.00	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	150,428.00	146,988.00	-2.29%	150,663.00	2.50%
2220.000.000.460130.194.00000	EMPLOYEE ASSISTANCE PROGRAM	460.00	474.00	3.04%	474.00	0.00%
2220.000.000.460130.195.00000	ANNUAL INCREASE	9,953.00	9,814.00	-1.40%	10,059.00	2.50%
	TOTAL PERSONNEL	573,969.00	564,824.00	-1.59%	578,558.00	2.43%
<u>OPERATIONS</u>						
2220.000.000.460130.220.00000	OPERATING SUPPLIES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2220.000.000.460130.311.00000	POSTAGE	2,500.00	2,000.00	-20.00%	2,000.00	0.00%
	TOTAL OPERATIONS	8,500.00	8,000.00	-5.88%	8,000.00	0.00%
<u>LIBRARY REFERENCE</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460140.111.00000	PERMANENT SALARIES	257,748.00	259,575.00	0.71%	266,064.00	2.50%
2220.000.000.460140.141.00000	FRINGE BENEFITS	96,960.00	96,724.00	-0.24%	99,142.00	2.50%
2220.000.000.460140.191.00000	TERMINATION RESERVE	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2220.000.000.460140.194.00000	EMPLOYEE ASSISTANCE PROGRAM	189.00	196.00	3.70%	196.00	0.00%
2220.000.000.460140.195.00000	ANNUAL INCREASE	6,444.00	6,489.00	0.70%	6,652.00	2.51%
	TOTAL PERSONNEL	368,341.00	369,984.00	0.45%	379,054.00	2.45%
<u>OPERATIONS</u>						
2220.000.000.460140.220.00000	OPERATING SUPPLIES	-	250.00	100.00%	250.00	0.00%
	TOTAL OPERATIONS	-	250.00	100.00%	250.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>LIBRARY TECHNICAL SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460150.111.00000	PERMANENT SALARIES	175,811.00	175,470.00	-0.19%	179,857.00	2.50%
2220.000.000.460150.141.00000	FRINGE BENEFITS	65,384.00	64,617.00	-1.17%	66,232.00	2.50%
2220.000.000.460150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	119.00	120.00	0.84%	120.00	0.00%
2220.000.000.460150.195.00000	ANNUAL INCREASE	4,395.00	4,387.00	-0.18%	4,496.00	2.48%
	TOTAL PERSONNEL	245,709.00	244,594.00	-0.45%	250,705.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460150.220.00000	OPERATING SUPPLIES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL OPERATIONS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>LIBRARY CHILDRENS SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460160.111.00000	PERMANENT SALARIES	119,650.00	123,889.00	3.54%	126,986.00	2.50%
2220.000.000.460160.141.00000	FRINGE BENEFITS	44,498.00	45,623.00	2.53%	46,764.00	2.50%
2220.000.000.460160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	101.00	105.00	3.96%	105.00	0.00%
2220.000.000.460160.195.00000	ANNUAL INCREASE	2,991.00	3,097.00	3.54%	3,175.00	2.52%
	TOTAL PERSONNEL	167,240.00	172,714.00	3.27%	177,030.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460160.220.00000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2220.000.000.460160.333.00000	OUTREACH	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
<u>LIBRARY YOUNG ADULT SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460165.111.00000	PERMANENT SALARIES	75,972.00	78,822.00	3.75%	80,793.00	2.50%
2220.000.000.460165.141.00000	FRINGE BENEFITS	28,254.00	29,026.00	2.73%	29,752.00	2.50%
2220.000.000.460165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	46.00	48.00	4.35%	48.00	0.00%
2220.000.000.460165.195.00000	ANNUAL INCREASE	1,899.00	1,971.00	3.79%	2,020.00	2.49%
	TOTAL PERSONNEL	106,171.00	109,867.00	3.48%	112,613.00	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%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>LIBRARY EXTENSION SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460180.111.00000	PERMANENT SALARIES	113,026.00	107,502.00	-4.89%	110,190.00	2.50%
2220.000.000.460180.141.00000	FRINGE BENEFITS	42,034.00	39,588.00	-5.82%	40,578.00	2.50%
2220.000.000.460180.194.00000	EMPLOYEE ASSISTANCE PROGRAM	102.00	103.00	0.98%	103.00	0.00%
2220.000.000.460180.195.00000	ANNUAL INCREASE	2,826.00	2,688.00	-4.88%	2,755.00	2.49%
	TOTAL PERSONNEL	157,988.00	149,881.00	-5.13%	153,626.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460180.220.00000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2220.000.000.460180.311.00000	POSTAGE	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2220.000.000.460180.322.00000	BOOKS, CATALOGS, BROCHURES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2220.000.000.460180.333.00000	OUTREACH	151,000.00	1,000.00	-99.34%	1,000.00	0.00%
2220.000.000.460180.357.00000	CONTRACTED SERVICES	22,400.00	29,725.00	32.70%	22,400.00	-24.64%
2220.000.000.460180.372.00000	MILEAGE - PRIVATE VEHICLE	2,500.00	4,000.00	60.00%	2,500.00	-37.50%
	TOTAL OPERATIONS	192,900.00	51,725.00	-73.19%	42,900.00	-17.06%
	TOTAL PERSONNEL	2,197,423.00	2,204,984.00	0.34%	2,259,527.00	2.47%
	TOTAL OPERATIONS	616,592.00	422,948.00	-31.41%	414,123.00	-2.09%
	TOTAL CAPITAL OUTLAY	343,610.00	292,824.00	-14.78%	292,824.00	0.00%
	TOTAL EXPENDITURES	3,157,625.00	2,920,756.00	-7.50%	2,966,474.00	1.57%
	NET INCOME (LOSS)	(192,285.00)	(4,557.00)	-97.63%	15,625.00	-442.88%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TAMARACK FOUNDATION REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2221.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,372.00	10,372.00	0.00%	10,372.00	0.00%
		10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL REVENUES	10,372.00	10,372.00	0.00%	10,372.00	0.00%
<u>TAMARACK FOUNDATION EXPENDITURES</u>						
<u>OPERATIONS</u>						
2221.000.000.460110.495.00000	ALL DISBURSEMENTS	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL OPERATIONS	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL OPERATIONS	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL EXPENDITURES	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Library Director	1
1	FT	Assistant Library Director	1
1	FT	Administrative Aide	1
1	PT	Library Foundation Development Coordinator	0.5
1	PT	Public Relations Coordinator	0.5
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
4	FT	Reference Librarian	4
3	PT	Reference Librarian	1.15
1	FT	Senior Reference Associate	1
1	FT	Senior Circulation Associate	1
1	FT	Senior MakerSpace Associate	1
1	FT	Senior Library Assistant	1
6	FT	Library Assistant	6
14	PT	Library Assistant	3.85
2	PT	Library Specialist	0.8
1	FT	Library Technician	1
8	PT	Library Technician	3.49
9	PT	Library Page	2.1
1	FT	Technical Services Librarian	1
1	PT	Technical Services Page	0.7
1	PT	Serials Librarian	0.5
1	FT	Youth Services Librarian	1
1	FT	Youth Services Librarian - Young Adult	1
1	PT	Youth Services Librarian	0.5
1	FT	Youth Services Specialist	1
1	FT	Youth Services Associate	1

Number of Positions	FT/PT	Title	FTE
1	PT	Building Maintenance Attendant	0.75
2	PT	Building Maintenance Assistant	1
Department Total			40.84

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PLANNING REVENUES</u>						
<u>TAX REVENUE</u>						
2250.000.000.311010.000.00000	REAL PROPERTY TAXES	678,938.00	685,790.00	1.01%	702,935.00	2.50%
	TOTAL PROPERTY TAXES	678,938.00	685,790.00	1.01%	702,935.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2250.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	92,317.00	93,065.00	0.81%	94,805.00	1.87%
	TOTAL INTERGOVERNMENTAL	92,317.00	93,065.00	0.81%	94,805.00	1.87%
	TOTAL REVENUES	771,255.00	778,855.00	0.99%	797,740.00	2.42%
<u>PLANNING EXPENDITURES</u>						
<u>OPERATIONS</u>						
2250.000.000.411035.780.00000	PAYMENT TO CITY - TAXES	305,522.00	308,606.00	1.01%	305,522.00	-1.00%
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	338,676.00	341,760.00	0.91%	338,676.00	-0.90%
<u>TRANSFERS OUT</u>						
2250.000.000.521000.820.00000	TRANSFERS - TAXES	373,416.00	377,184.00	1.01%	397,413.00	5.36%
2250.000.000.521000.820.00000	TRANSFERS - ENTITLEMENT	59,163.00	59,911.00	1.26%	61,651.00	2.90%
	TOTAL TRANSFERS OUT	432,579.00	437,095.00	1.04%	459,064.00	5.03%
	TOTAL OPERATIONS	338,676.00	341,760.00	0.91%	338,676.00	-0.90%
	TOTAL TRANSFERS OUT	432,579.00	437,095.00	1.04%	459,064.00	5.03%
	TOTAL EXPENDITURES	771,255.00	778,855.00	0.99%	797,740.00	2.42%
	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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>GRANTS AND COMMUNITY PROGRAMS REVENUES</u>						
<u>TAX REVENUE</u>						
2253.000.000.311010.000.00000	REAL PROPERTY TAXES	491,146.00	312,986.00	-36.27%	320,811.00	2.50%
	TOTAL PROPERTY TAXES	491,146.00	312,986.00	-36.27%	320,811.00	2.50%
<u>COUNTY GRANTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2253.000.263.331011.000.90041	AFFORDABLE HOUSING PROGRAM	171,385.00	285,623.00	66.66%	285,623.00	0.00%
2253.000.263.331011.000.90171	AFFORDABLE HOUSING PROGRAM	156,204.00	26,034.00	-83.33%	26,034.00	0.00%
2253.000.263.331064.000.90137	CDBG GRANTS - STATE MDOC	212,335.00	212,335.00	0.00%	212,335.00	0.00%
2253.000.263.331064.000.90174	CDBG GRANTS - STATE MDOC	-	373,330.00	100.00%	-	-100.00%
2253.000.263.334143.000.90136	HB130 JAIL DIV/MENTAL HEALTH	510,795.00	154,260.00	-69.80%	154,260.00	0.00%
2253.000.263.335005.000.90003	ALCOHOL REHABILITATION REAPPORTIONME	180,136.00	144,852.00	-19.59%	144,852.00	0.00%
	TOTAL INTERGOVERNMENTAL	1,230,855.00	1,196,434.00	-2.80%	823,104.00	-31.20%
<u>TRANSFERS IN</u>						
2253.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	55,000.00	20,000.00	-63.64%	20,000.00	0.00%
2253.000.263.383000.000.90087	INTERFUND OPER TRF (SPEC FUND)	5,000.00	1,575.00	-68.50%	1,575.00	0.00%
2253.000.263.383000.000.90135	INTERFUND OPER TRF (SPEC FUND)	200.00	200.00	0.00%	200.00	0.00%
2253.000.263.383006.000.90135	TRANSFER FROM GENERAL	-	50,000.00	100.00%	50,000.00	0.00%
	TOTAL TRANSFERS IN	60,200.00	71,775.00	19.23%	71,775.00	0.00%
<u>MISCELLANEOUS REVENUES</u>						
2253.000.263.365020.000.90135	PRIVATE FOUNDATION GRANTS	6,196.00	-	-100.00%	-	0.00%
2253.000.263.365020.000.90172	PRIVATE FOUNDATION GRANTS	21,500.00	-	-100.00%	-	0.00%
2253.000.263.365020.000.90173	PRIVATE FOUNDATION GRANTS	50,000.00	41,537.00	-16.93%	41,537.00	0.00%
	TOTAL MISCELLANEOUS REVENUES	77,696.00	41,537.00	-46.54%	41,537.00	0.00%
<u>CITY GRANTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2253.000.264.337043.000.90139	CITY GENERAL FUND GRANTS	40,437.00	-	-100.00%	-	0.00%
2253.000.264.337049.000.90140	CITY ENTITLEMENT GRANTS	6,183.00	-	-100.00%	-	0.00%
2253.000.264.337049.000.90141	CITY ENTITLEMENT GRANTS	5,073.00	-	-100.00%	-	0.00%
2253.000.264.337051.000.90051	CITY GRANTS - EPA BROWNFILEDS	3,210.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2253.000.264.337053.000.90170	CITY - BIG SKY TRUST GRANTS	596.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	55,499.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	1,915,396.00	1,622,732.00	-15.28%	1,257,227.00	-22.52%

GRANTS AND COMMUNITY PROGRAMS EXPENDITURES

COUNTY GRANTS ADMINISTRATION

SALARIES & BENEFITS

2253.000.263.411841.111.90135	PERMANENT SALARIES	340,632.00	185,027.00	-45.68%	189,653.00	2.50%
2253.000.263.411841.141.90135	FRINGE BENEFITS	118,437.00	73,325.00	-38.09%	74,793.00	2.00%
2253.000.263.411841.191.90135	TERMINATION RESERVE	39,053.00	18,894.00	-51.62%	18,894.00	0.00%
2253.000.263.411841.194.90135	EMPLOYEE ASSISTANCE PROGRAM	190.00	93.00	-51.05%	93.00	0.00%
2253.000.263.411841.195.90135	ANNUAL INCREASE	8,516.00	5,551.00	-34.82%	4,741.00	-14.59%
	TOTAL PERSONNEL	506,828.00	282,890.00	-44.18%	288,174.00	1.87%

OPERATIONS

2253.000.263.411841.210.90135	OFFICE SUPPLIES	2,100.00	1,800.00	-14.29%	1,800.00	0.00%
2253.000.263.411841.311.90135	POSTAGE	250.00	250.00	0.00%	250.00	0.00%
2253.000.263.411841.321.90135	PRINTING/LITHO COSTS	320.00	320.00	0.00%	320.00	0.00%
2253.000.263.411841.324.90135	COPY COSTS	350.00	500.00	42.86%	500.00	0.00%
2253.000.263.411841.331.90135	AD/LEGAL PUBLICATIONS	50.00	50.00	0.00%	50.00	0.00%
2253.000.263.411841.333.90135	OUTREACH	50.00	50.00	0.00%	50.00	0.00%
2253.000.263.411841.334.90135	BOOKS RESOURCE SUBSCRIPTIONS	485.00	210.00	-56.70%	210.00	0.00%
2253.000.263.411841.335.90135	DUES & MEMBERSHIPS	-	648.00	100.00%	648.00	0.00%
2253.000.263.411841.345.90135	PHONE BASIC	3,120.00	1,776.00	-43.08%	1,776.00	0.00%
2253.000.263.411841.357.90135	CONTRACTED SERVICES	7,710.00	-	-100.00%	-	0.00%
2253.000.263.411841.362.90135	OFFICE EQUIPMENT MTC	780.00	-	-100.00%	-	0.00%
2253.000.263.411841.371.90135	MILEAGE - COUNTY VEHICLE	1,730.00	300.00	-82.66%	300.00	0.00%
2253.000.263.411841.373.90135	MEALS LODGING INCIDENTALS	430.00	5,600.00	1202.33%	5,600.00	0.00%
2253.000.263.411841.374.90135	COMMON CARRIER	380.00	3,000.00	689.47%	3,000.00	0.00%
2253.000.263.411841.380.90135	GENERAL TRAINING (STAFF)	1,540.00	2,000.00	29.87%	2,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2253.000.263.411841.530.90135	RENT	-	13,858.00	100.00%	13,858.00	0.00%
	TOTAL OPERATIONS	19,295.00	30,362.00	57.36%	30,362.00	0.00%
<u>DEBT SERVICE</u>						
2253.000.263.411841.610.90135	DEBT PRINCIPAL	37,856.00	-	-100.00%	-	0.00%
2253.000.263.411841.620.90135	DEBT INTEREST	30,304.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	68,160.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2253.000.263.411841.821.00000	TRANSFER TO TECHNOLOGY FUND	14,650.00	3,900.00	-73.38%	3,900.00	0.00%
2253.000.263.411841.838.00000	TRANSFER TO RVS	110,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	124,650.00	3,900.00	-96.87%	3,900.00	0.00%
<u>NACO PRESCRIPTION DRUG FUND</u>						
<u>OPERATIONS</u>						
2253.000.263.411803.357.90087	CONTRACTED SERVICES	2,230.00	1,575.00	-29.37%	1,575.00	0.00%
	TOTAL OPERATIONS	2,230.00	1,575.00	-29.37%	1,575.00	0.00%
<u>JAIL DIV/MENTAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.440010.111.90136	PERMANENT SALARIES	9,070.00	8,386.00	-7.54%	8,596.00	2.50%
2253.000.263.440010.141.90136	FRINGE BENEFITS	3,062.00	3,168.00	3.46%	3,247.00	2.49%
2253.000.263.440010.194.90136	EMPLOYEE ASSISTANCE PROGRAM	-	5.00	100.00%	5.00	0.00%
2253.000.263.440010.195.90136	ANNUAL INCREASE	227.00	210.00	-7.49%	215.00	2.38%
	TOTAL PERSONNEL	12,359.00	11,769.00	-4.77%	12,063.00	2.50%
<u>OPERATIONS</u>						
2253.000.263.440010.357.90136	CONTRACTED SERVICES	498,435.00	139,785.00	-71.96%	139,785.00	0.00%
	TOTAL OPERATIONS	498,435.00	139,785.00	-71.96%	139,785.00	0.00%
<u>DCHS DRUG & ALCOHOL GRANT</u>						
<u>OPERATIONS</u>						
2253.000.263.440531.357.90003	CONTRACTED SERVICES	180,136.00	144,852.00	-19.59%	144,852.00	0.00%
	TOTAL OPERATIONS	180,136.00	144,852.00	-19.59%	144,852.00	0.00%
<u>CDBG GRANTS - HOUSING STABILIZATION</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470239.111.90137	PERMANENT SALARIES	1,675.00	3,593.00	114.51%	3,683.00	2.50%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2253.000.263.470239.141.90137	FRINGE BENEFITS	566.00	1,357.00	139.75%	1,391.00	2.51%
2253.000.263.470239.194.90137	EMPLOYEE ASSISTANCE PROGRAM	-	2.00	100.00%	2.00	0.00%
2253.000.263.470239.195.90137	ANNUAL INCREASE	42.00	90.00	114.29%	92.00	2.22%
	TOTAL PERSONNEL	2,283.00	5,042.00	120.85%	5,168.00	2.50%
<u>OPERATIONS</u>						
2253.000.263.470239.357.90137	CONTRACTED SERVICES	210,052.00	207,318.00	-1.30%	207,318.00	0.00%
	TOTAL OPERATIONS	210,052.00	207,318.00	-1.30%	207,318.00	0.00%
<u>ADA'S PLACE</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470501.111.90041	PERMANENT SALARIES	-	8,840.00	100.00%	9,061.00	2.50%
2253.000.263.470501.141.90041	FRINGE BENEFITS	-	3,339.00	100.00%	3,423.00	2.52%
2253.000.263.470501.194.90041	EMPLOYEE ASSISTANCE PROGRAM	-	5.00	100.00%	5.00	0.00%
2253.000.263.470501.195.90041	ANNUAL INCREASE	-	221.00	100.00%	227.00	2.71%
	TOTAL PERSONNEL	-	12,405.00	100.00%	12,716.00	2.51%
<u>OPERATIONS</u>						
2253.000.263.470501.357.90041	CONTRACTED SERVICES	164,471.00	273,218.00	66.12%	273,218.00	0.00%
2253.000.263.470501.591.90041	CONTINGENCY	6,914.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	171,385.00	273,218.00	59.42%	273,218.00	0.00%
<u>ADA'S PLACE - REACHING HOME 2</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470501.111.90171	PERMANENT SALARIES	-	756.00	100.00%	775.00	2.51%
2253.000.263.470501.141.90171	FRINGE BENEFITS	-	287.00	100.00%	294.00	2.44%
2253.000.263.470501.195.90171	ANNUAL INCREASE	-	19.00	100.00%	19.00	0.00%
	TOTAL PERSONNEL	-	1,062.00	100.00%	1,088.00	2.45%
<u>OPERATIONS</u>						
2253.000.263.470501.357.90171	CONTRACTED SERVICES	150,026.00	24,976.00	-83.35%	24,976.00	0.00%
2253.000.263.470501.591.90171	CONTINGENCY	6,178.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	156,204.00	24,976.00	-84.01%	24,976.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>COLLABORATIVE CARE SUMMIT</u>						
<u>OPERATIONS</u>						
2253.000.263.440490.210.90172	OFFICE SUPPLIES	1,500.00	1,032.00	-31.20%	1,032.00	0.00%
2253.000.263.440490.357.90172	CONTRACTED SERVICES	20,000.00	6,062.00	-69.69%	6,062.00	0.00%
	TOTAL OPERATIONS	21,500.00	7,094.00	-67.00%	7,094.00	0.00%
<u>NATIVE OUTREACH PROJECT</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.420201.111.90173	PERMANENT SALARIES	6,121.00	3,816.00	-37.66%	3,911.00	2.49%
2253.000.263.420201.141.90173	FRINGE BENEFITS	3,113.00	1,442.00	-53.68%	1,478.00	2.50%
2253.000.263.420201.194.90173	EMPLOYEE ASSISTANCE PROGRAM	-	2.00	100.00%	2.00	0.00%
2253.000.263.420201.195.90173	ANNUAL INCREASE	-	95.00	100.00%	98.00	3.16%
	TOTAL PERSONNEL	9,234.00	5,355.00	-42.01%	5,489.00	2.50%
<u>OPERATIONS</u>						
2253.000.263.420201.357.90173	CONTRACTED SERVICES	40,766.00	35,766.00	-12.27%	35,766.00	0.00%
	TOTAL OPERATIONS	40,766.00	35,766.00	-12.27%	35,766.00	0.00%
<u>BUENA VISTA CDBG</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470239.111.90174	PERMANENT SALARIES	-	17,633.00	100.00%	-	-100.00%
2253.000.263.470239.141.90174	FRINGE BENEFITS	-	6,661.00	100.00%	-	-100.00%
2253.000.263.470239.194.90174	EMPLOYEE ASSISTANCE PROGRAM	-	12.00	100.00%	-	-100.00%
2253.000.263.470239.195.90174	ANNUAL INCREASE	-	441.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	-	24,747.00	100.00%	-	-100.00%
<u>OPERATIONS</u>						
2253.000.263.470239.357.90174	CONTRACTED SERVICES	-	348,583.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	348,583.00	100.00%	-	-100.00%
<u>CITY GRANTS ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.411842.111.90139	PERMANENT SALARIES	7,864.00	-	-100.00%	-	0.00%
2253.000.264.411842.141.90139	FRINGE BENEFITS	2,655.00	-	-100.00%	-	0.00%
2253.000.264.411842.191.90139	TERMINATION RESERVE	17,702.00	-	-100.00%	-	0.00%
2253.000.264.411842.194.90139	EMPLOYEE ASSISTANCE PROGRAM	10.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2253.000.264.411842.195.90139	ANNUAL INCREASE	196.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	28,427.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2253.000.264.411842.210.90139	OFFICE SUPPLIES	230.00	-	-100.00%	-	0.00%
2253.000.264.411842.214.90139	COMPUTER SUPPLIES	50.00	-	-100.00%	-	0.00%
2253.000.264.411842.311.90139	POSTAGE	50.00	-	-100.00%	-	0.00%
2253.000.264.411842.321.90139	PRINTING/LITHO COSTS	10.00	-	-100.00%	-	0.00%
2253.000.264.411842.324.90139	COPY COSTS	30.00	-	-100.00%	-	0.00%
2253.000.264.411842.333.90139	OUTREACH	20.00	-	-100.00%	-	0.00%
2253.000.264.411842.334.90139	BOOKS RESOURCE SUBSCRIPTIONS	20.00	-	-100.00%	-	0.00%
2253.000.264.411842.335.90139	DUES & MEMBERSHIPS	50.00	-	-100.00%	-	0.00%
2253.000.264.411842.345.90139	PHONE BASIC	200.00	-	-100.00%	-	0.00%
2253.000.264.411842.362.90139	OFFICE EQUIPMENT MTC	10.00	-	-100.00%	-	0.00%
2253.000.264.411842.371.90139	MILEAGE - COUNTY VEHICLE	40.00	-	-100.00%	-	0.00%
2253.000.264.411842.380.90139	GENERAL TRAINING (STAFF)	350.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	1,060.00	-	-100.00%	-	0.00%
<u>CITY CDBG</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.470301.111.90140	PERMANENT SALARIES	3,914.00	-	-100.00%	-	0.00%
2253.000.264.470301.141.90140	FRINGE BENEFITS	1,321.00	-	-100.00%	-	0.00%
2253.000.264.470301.195.90140	ANNUAL INCREASE	98.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	5,333.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2253.000.264.470301.210.90140	OFFICE SUPPLIES	196.00	-	-100.00%	-	0.00%
2253.000.264.470301.311.90140	POSTAGE	8.00	-	-100.00%	-	0.00%
2253.000.264.470301.321.90140	PRINTING/LITHO COSTS	129.00	-	-100.00%	-	0.00%
2253.000.264.470301.324.90140	COPY COSTS	200.00	-	-100.00%	-	0.00%
2253.000.264.470301.345.90140	PHONE BASIC	92.00	-	-100.00%	-	0.00%
2253.000.264.470301.380.90140	GENERAL TRAINING (STAFF)	225.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	850.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CITY HOME</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.470441.111.90141	PERMANENT SALARIES	3,499.00	-	-100.00%	-	0.00%
2253.000.264.470441.141.90141	FRINGE BENEFITS	1,181.00	-	-100.00%	-	0.00%
2253.000.264.470441.195.90141	ANNUAL INCREASE	87.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	4,767.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2253.000.264.470441.210.90141	OFFICE SUPPLIES	33.00	-	-100.00%	-	0.00%
2253.000.264.470441.311.90141	POSTAGE	2.00	-	-100.00%	-	0.00%
2253.000.264.470441.321.90141	PRINTING/LITHO COSTS	17.00	-	-100.00%	-	0.00%
2253.000.264.470441.324.90141	COPY COSTS	8.00	-	-100.00%	-	0.00%
2253.000.264.470441.345.90141	PHONE BASIC	21.00	-	-100.00%	-	0.00%
2253.000.264.470441.374.90141	COMMON CARRIER	225.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	306.00	-	-100.00%	-	0.00%
<u>CITY BROWNFIELDS RLF</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.480210.111.90051	PERMANENT SALARIES	2,356.00	-	-100.00%	-	0.00%
2253.000.264.480210.141.90051	FRINGE BENEFITS	795.00	-	-100.00%	-	0.00%
2253.000.264.480210.195.90051	ANNUAL INCREASE	59.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	3,210.00	-	-100.00%	-	0.00%
<u>CITY BROWNFIELDS ASSESSMENT</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.480210.111.90170	PERMANENT SALARIES	437.00	-	-100.00%	-	0.00%
2253.000.264.480210.141.90170	FRINGE BENEFITS	148.00	-	-100.00%	-	0.00%
2253.000.264.480210.195.90170	ANNUAL INCREASE	11.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	596.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	573,037.00	343,270.00	-40.10%	324,698.00	-5.41%
	TOTAL OPERATIONS	1,302,219.00	1,213,529.00	-6.81%	864,946.00	-28.72%
	TOTAL DEBT SERVICE	68,160.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	124,650.00	3,900.00	-96.87%	3,900.00	0.00%
	TOTAL EXPENDITURES	<u>2,068,066.00</u>	<u>1,560,699.00</u>	-24.53%	<u>1,193,544.00</u>	-23.53%
	NET INCOME (LOSS)	<u>(152,670.00)</u>	<u>62,033.00</u>	-140.63%	<u>63,683.00</u>	2.66%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Grants Program Manager	1
1	FT	Grants Administrator IV	1
1	FT	Grants Administrator II	1
1	PT	Grants Administrator II	0.8
Department Total			<u>3.8</u>

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

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

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	246,852.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	246,852.00	-	-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%	368,920.00	0.00%
	TOTAL PROPERTY TAXES	368,920.00	368,920.00	0.00%	368,920.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2258.000.267.335230.000.00000	STATE ENTITLEMENT SHARE	9,336.00	9,405.00	0.74%	9,581.00	1.87%
	TOTAL INTERGOVERNMENTAL	9,336.00	9,405.00	0.74%	9,581.00	1.87%
	TOTAL REVENUES	625,108.00	378,325.00	-39.48%	378,501.00	0.05%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>SUBSTANCE ABUSE PREVENTION EXPENDITURES</u>						
<u>SAP MILL LEVY CONTRACTS EXPENDITURES</u>						
<u>OPERATIONS</u>						
2256.000.268.440025.731.90149	COUNTY PARTICIPATION	246,852.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	246,852.00	-	-100.00%	-	0.00%
<u>SAP PREVENTION MILL LEVY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2258.000.268.440025.591.90149	CONTINGENCY	-	7,853.00	100.00%	-	-100.00%
2258.000.268.440025.731.90149	COUNTY PARTICIPATION	-	246,852.00	100.00%	246,852.00	0.00%
	TOTAL OPERATIONS	-	254,705.00	100.00%	246,852.00	-3.08%
<u>TRANSFERS OUT</u>						
2258.000.267.521000.820.90149	TRANSFERS	120,336.00	120,383.00	0.04%	120,559.00	0.15%
2258.000.267.521000.820.90150	TRANSFERS	246,852.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	367,188.00	120,383.00	-67.21%	120,559.00	0.15%
	TOTAL OPERATIONS	246,852.00	254,705.00	3.18%	246,852.00	-3.08%
	TOTAL TRANSFERS OUT	367,188.00	120,383.00	-67.21%	120,559.00	0.15%
	TOTAL EXPENDITURES	614,040.00	375,088.00	-38.91%	367,411.00	-2.05%
	NET INCOME (LOSS)	11,068.00	3,237.00	-70.75%	11,090.00	242.60%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>SUBSTANCE ABUSE PREVENTION FORUM AND CONTRACT REVENUES</u>						
<u>SAP MILL LEVY PREVENTION COALITION</u>						
<u>TRANSFERS IN</u>						
2257.000.267.383000.000.90415	INTERFUND OPERATING TRANSFER IN	120,336.00	120,336.00	0.00%	120,559.00	0.19%
	TOTAL TRANSFERS IN	120,336.00	120,336.00	0.00%	120,559.00	0.19%
<u>SAP PREVENTION CONTRACTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2259.000.267.331085.000.90180	PRESCHOOL DEVELOPMENT GRANT	11,662.00	10,000.00	-14.25%	10,000.00	0.00%
2259.000.267.331176.000.90152	DRUG FREE COMMUNITIES GRANT	123,645.00	123,461.00	-0.15%	123,461.00	0.00%
2259.000.267.334119.000.90056	MT CHILDREN S TRUST FUND	25,000.00	25,000.00	0.00%	25,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	160,307.00	158,461.00	-1.15%	158,461.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2259.000.267.345015.000.90059	DPHHS BLOCK GRANT - CONTRACTED SERVI	37,749.00	30,000.00	-20.53%	30,000.00	0.00%
2259.000.267.345015.000.90125	DPHHS BLOCK GRANT - CONTRACTED SERVI	41,861.00	26,706.00	-36.20%	26,706.00	0.00%
	TOTAL CHARGES FOR SERVICES	79,610.00	56,706.00	-28.77%	56,706.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2259.000.267.365000.000.90064	DONATIONS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL REVENUES	365,253.00	340,503.00	-6.78%	340,726.00	0.07%
<u>SUBSTANCE ABUSE PREVENTION FORUM AND CONTRACT EXPEDNITURES</u>						
<u>SAP PREVENTION CONTRACTS</u>						
<u>SALARIES & BENEFITS</u>						
2257.000.267.440025.111.90150	PERMANENT SALARIES	90,295.00	93,377.00	3.41%	95,711.00	2.50%
2257.000.267.440025.141.90150	FRINGE BENEFITS	33,263.00	33,703.00	1.32%	34,546.00	2.50%
2257.000.267.440025.194.90150	EMPLOYEE ASSISTANCE PROGRAM	61.00	67.00	9.84%	67.00	0.00%
2257.000.267.440025.195.90150	ANNUAL INCREASE	2,257.00	2,334.00	3.41%	2,393.00	2.53%
	TOTAL PERSONNEL	125,876.00	129,481.00	2.86%	132,717.00	2.50%
<u>OPERATIONS</u>						
2257.000.267.440025.345.90150	PHONE BASIC	800.00	1,866.00	133.25%	1,866.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2257.000.267.440025.591.90150	CONTINGENCY	15,800.00	-	-100.00%	-	0.00%
2257.000.267.440025.731.90150	COUNTY PARTICIPATION	50.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	16,650.00	1,866.00	-88.79%	1,866.00	0.00%
<u>TRANSFERS OUT</u>						
2257.000.267.440025.821.00000	TRANSFER TO TECHNOLOGY FUND	1,150.00	10,200.00	786.96%	10,200.00	0.00%
	TOTAL TRANSFERS OUT	1,150.00	10,200.00	786.96%	10,200.00	0.00%
<u>SAP MONTANA CHILDRENS TRUST FUND</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90056	PERMANENT SALARIES	5,330.00	5,550.00	4.13%	5,689.00	2.50%
2259.000.267.440531.141.90056	FRINGE BENEFITS	1,963.00	2,003.00	2.04%	2,053.00	2.50%
2259.000.267.440531.194.90056	EMPLOYEE ASSISTANCE PROGRAM	4.00	4.00	0.00%	4.00	0.00%
2259.000.267.440531.195.90056	ANNUAL INCREASE	133.00	139.00	4.51%	142.00	2.16%
	TOTAL PERSONNEL	7,430.00	7,696.00	3.58%	7,888.00	2.49%
<u>OPERATIONS</u>						
2259.000.267.440531.333.90056	OUTREACH	6,556.00	6,556.00	0.00%	6,556.00	0.00%
2259.000.267.440531.357.90056	CONTRACTED SERVICES	10,476.00	10,476.00	0.00%	10,476.00	0.00%
	TOTAL OPERATIONS	17,032.00	17,032.00	0.00%	17,032.00	0.00%
<u>SAP DPHHS BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90059	PERMANENT SALARIES	26,917.00	21,520.00	-20.05%	22,058.00	2.50%
2259.000.267.440531.141.90059	FRINGE BENEFITS	9,916.00	7,767.00	-21.67%	7,961.00	2.50%
2259.000.267.440531.194.90059	EMPLOYEE ASSISTANCE PROGRAM	19.00	15.00	-21.05%	15.00	0.00%
2259.000.267.440531.195.90059	ANNUAL INCREASE	673.00	538.00	-20.06%	551.00	2.42%
	TOTAL PERSONNEL	37,525.00	29,840.00	-20.48%	30,585.00	2.50%
<u>SAP DONATIONS</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90064	PERMANENT SALARIES	8,033.00	7,990.00	-0.54%	8,190.00	2.50%
2259.000.267.440531.141.90064	FRINGE BENEFITS	2,959.00	2,884.00	-2.53%	2,956.00	2.50%
2259.000.267.440531.194.90064	EMPLOYEE ASSISTANCE PROGRAM	5.00	6.00	20.00%	6.00	0.00%
2259.000.267.440531.195.90064	ANNUAL INCREASE	201.00	200.00	-0.50%	205.00	2.50%
	TOTAL PERSONNEL	11,198.00	11,080.00	-1.05%	11,357.00	2.50%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>OPERATIONS</u>						
2259.000.267.440531.210.90064	OFFICE SUPPLIES	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2259.000.267.440531.311.90064	POSTAGE	750.00	750.00	0.00%	750.00	0.00%
2259.000.267.440531.312.90064	INTERNET SERVICES/CHARGES	300.00	300.00	0.00%	300.00	0.00%
2259.000.267.440531.321.90064	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2259.000.267.440531.324.90064	COPY COSTS		500.00	100.00%	500.00	0.00%
2259.000.267.440531.333.90064	OUTREACH	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2259.000.267.440531.335.90064	DUES & MEMBERSHIPS	600.00	600.00	0.00%	600.00	0.00%
2259.000.267.440531.371.90064	MILEAGE - COUNTY VEHICLE	750.00	750.00	0.00%	750.00	0.00%
2259.000.267.440531.380.90064	GENERAL TRAINING (STAFF)	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2259.000.267.440531.591.90064	CONTINGENCY	5,629.00	5,000.00	-11.17%	5,000.00	0.00%
	TOTAL OPERATIONS	14,229.00	14,100.00	-0.91%	14,100.00	0.00%
<u>TRANSFERS OUT</u>						
2259.000.267.440531.821.90064	TRF TO TECHNOLOGY FUND	1,150.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	1,150.00	-	-100.00%	-	0.00%
<u>SAP DRUG FREE COMMUNITIES - FRENCHTOWN COALITION</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440540.111.90152	PERMANENT SALARIES	47,880.00	49,312.00	2.99%	50,545.00	2.50%
2259.000.267.440540.141.90152	FRINGE BENEFITS	17,638.00	17,798.00	0.91%	18,243.00	2.50%
2259.000.267.440540.194.90152	EMPLOYEE ASSISTANCE PROGRAM	33.00	35.00	6.06%	35.00	0.00%
2259.000.267.440540.195.90152	ANNUAL INCREASE	1,197.00	1,233.00	3.01%	1,264.00	2.51%
	TOTAL PERSONNEL	66,748.00	68,378.00	2.44%	70,087.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.440540.210.90152	OFFICE SUPPLIES	1,500.00	300.00	-80.00%	300.00	0.00%
2259.000.267.440540.311.90152	POSTAGE	250.00	200.00	-20.00%	200.00	0.00%
2259.000.267.440540.321.90152	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2259.000.267.440540.333.90152	OUTREACH	2,310.00	1,000.00	-56.71%	1,000.00	0.00%
2259.000.267.440540.336.90152	PUBLIC RELATIONS MATERIALS	-	1,000.00	100.00%	1,000.00	0.00%
2259.000.267.440540.345.90152	PHONE BASIC	-	162.00	100.00%	162.00	0.00%
2259.000.267.440540.357.90152	CONTRACTED SERVICES	43,686.00	48,038.00	9.96%	48,038.00	0.00%
2259.000.267.440540.371.90152	MILEAGE - COUNTY VEHICLE	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2259.000.267.440540.373.90152	MEALS LODGING INCIDENTALS	4,500.00	2,848.00	-36.71%	2,848.00	0.00%
2259.000.267.440540.374.90152	COMMON CARRIER	3,000.00	-	-100.00%	-	0.00%
2259.000.267.440540.591.90152	CONTINGENCY	-	239.00	100.00%	239.00	0.00%
	TOTAL OPERATIONS	56,746.00	55,287.00	-2.57%	55,287.00	0.00%
<u>PARTNERS FOR SUCCESS</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90125	PERMANENT SALARIES	15,878.00	19,229.00	21.10%	19,710.00	2.50%
2259.000.267.440531.141.90125	FRINGE BENEFITS	5,849.00	6,941.00	18.67%	7,115.00	2.51%
2259.000.267.440531.194.90125	EMPLOYEE ASSISTANCE PROGRAM	11.00	14.00	27.27%	14.00	0.00%
2259.000.267.440531.195.90125	ANNUAL INCREASE	397.00	481.00	21.16%	493.00	2.49%
	TOTAL PERSONNEL	22,135.00	26,665.00	20.47%	27,332.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.440531.210.90125	OFFICE SUPPLIES	1,300.00	-	-100.00%	-	0.00%
2259.000.267.440531.311.90125	POSTAGE	2,200.00	-	-100.00%	-	0.00%
2259.000.267.440531.321.90125	PRINTING/LITHO COSTS	2,600.00	-	-100.00%	-	0.00%
2259.000.267.440531.333.90125	OUTREACH	8,850.00	-	-100.00%	-	0.00%
2259.000.267.440531.373.90125	MEALS LODGING INCIDENTALS	1,560.00	-	-100.00%	-	0.00%
2259.000.267.440531.374.90125	COMMON CARRIER	800.00	-	-100.00%	-	0.00%
2259.000.267.440531.591.90125	CONTINGENCY	1,190.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	18,500.00	-	-100.00%	-	0.00%
<u>PRESCHOOL DEVELOPMENT GRANT 2</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.450605.111.90180	PERMANENT SALARIES	7,800.00	7,149.00	-8.35%	7,328.00	2.50%
2259.000.267.450605.141.90180	FRINGE BENEFITS	2,873.00	2,580.00	-10.20%	2,644.00	2.48%
2259.000.267.450605.194.90180	EMPLOYEE ASSISTANCE PROGRAM	6.00	5.00	-16.67%	5.00	0.00%
2259.000.267.450605.195.90180	ANNUAL INCREASE	195.00	179.00	-8.21%	183.00	2.23%
	TOTAL PERSONNEL	10,874.00	9,913.00	-8.84%	10,160.00	2.49%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	281,786.00	283,053.00	0.45%	290,126.00	2.50%
	TOTAL OPERATIONS	123,157.00	88,285.00	-28.32%	88,285.00	0.00%
	TOTAL TRANSFERS OUT	2,300.00	10,200.00	343.48%	10,200.00	0.00%
	TOTAL EXPENDITURES	<u>407,243.00</u>	<u>381,538.00</u>	-6.31%	<u>388,611.00</u>	1.85%
	NET INCOME (LOSS)	<u>(41,990.00)</u>	<u>(41,035.00)</u>	-2.27%	<u>(47,885.00)</u>	16.69%

Department Personnel

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

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RELATIONSHIP VIOLENCE SERVICES DIVISION REVENUES</u>						
<u>PROPERTY TAXES</u>						
2917.000.000.311010.000.00000	REAL PROPERTY TAXES	-	204,761.00	100.00%	209,880.00	2.50%
	TOTAL INTERGOVERNMENTAL	-	204,761.00	100.00%	209,880.00	2.50%
<u>COUNTY GRANTS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2917.000.263.331024.000.90153	MT BOARD OF CRIME CONTROL GRANT	4,400.00	-	-100.00%	-	0.00%
2917.000.263.331024.000.90158	MT BOARD OF CRIME CONTROL GRANT	40,230.00	-	-100.00%	-	0.00%
2917.000.263.331024.000.90161	MT BOARD OF CRIME CONTROL GRANT	-	53,250.00	100.00%	54,581.00	2.50%
2917.000.263.331025.000.90144	CRIME VICTIMS ASSISTANCE	151,450.00	-	-100.00%	-	0.00%
2917.000.263.331025.000.90160	CRIME VICTIMS ASSISTANCE	-	242,050.00	100.00%	248,101.00	2.50%
2917.000.263.331027.000.90157	RURAL DOMESTIC VIOLENCE GRANT	217,000.00	269,575.00	24.23%	276,314.00	2.50%
2917.000.263.331028.000.90031	VAWO SAFE HAVENS GRANT	28,700.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	441,780.00	564,875.00	27.86%	578,996.00	2.50%
<u>CHARGES FOR SERVICES</u>						
2917.000.263.341088.000.90156	FAMILY VIOLENCE INTERVENTION & EDUCATI	1,680.00	1,680.00	0.00%	1,722.00	2.50%
2917.000.263.345000.000.90159	MAKE YOUR MOVE/NFL GRANT	38,480.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	40,160.00	1,680.00	-95.82%	1,722.00	2.50%
<u>FINES & FORFEITURES</u>						
2917.000.263.351015.000.90148	JP-VICTIMS & WITNESS ADVOCATE SURCHAR	30,000.00	30,000.00	0.00%	30,750.00	2.50%
2917.000.263.351023.000.90148	DC-VICTIMS AND WITNESS ADVOCATE SURCH	10,000.00	10,000.00	0.00%	10,250.00	2.50%
	TOTAL FINES & FORFEITURES	40,000.00	40,000.00	0.00%	41,000.00	2.50%
<u>MISCELLANEOUS REVENUES</u>						
2917.000.263.365000.000.90064	CONTRIBUTIONS & DONATIONS	3,500.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUES	3,500.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
2917.000.263.383004.000.90144	TRF FROM PUBLIC SAFETY	9,500.00	-	-100.00%	-	0.00%
2917.000.263.383004.000.90148	TRF FROM PUBLIC SAFETY	-	9,500.00	100.00%	9,738.00	2.51%
2917.000.263.383006.000.90144	TRF FROM GENERAL	8,925.00	-	-100.00%	-	0.00%
2917.000.263.383006.000.90148	TRF FROM GENERAL	-	8,925.00	100.00%	9,148.00	2.50%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2917.000.263.383026.000.90145	TRF FROM GRANTS	110,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	128,425.00	18,425.00	-85.65%	18,886.00	2.50%
<u>CITY GRANTS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2917.000.264.331019.000.90130	ENCOURAGE TO ARREST GRANT	79,900.00	13,060.00	-83.65%	13,387.00	2.50%
2917.000.264.337043.000.90147	CITY GENERAL FUND GRANTS	-	160,618.00	100.00%	164,633.00	2.50%
2917.000.264.337047.000.90144	CITY CONTRACT	160,585.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	240,485.00	173,678.00	-27.78%	178,020.00	2.50%
	TOTAL REVENUES	894,350.00	1,003,419.00	12.20%	1,028,504.00	2.50%
<u>RELATIONSHIP VIOLENCE SERVICES DIVISION EXPENDITURES</u>						
<u>COUNTY GRANTS</u>						
<u>GENERAL ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.450131.111.90145	PERMANENT SALARIES	69,483.00	120,292.00	73.12%	123,299.00	2.50%
2917.000.263.450131.141.90145	FRINGE BENEFITS	23,094.00	45,482.00	96.94%	46,392.00	2.00%
2917.000.263.450131.194.90145	EMPLOYEE ASSISTANCE PROGRAM	39.00	74.00	89.74%	74.00	0.00%
2917.000.263.450131.195.90145	ANNUAL INCREASE	1,737.00	3,609.00	107.77%	3,082.00	-14.60%
	TOTAL PERSONNEL	94,353.00	169,457.00	79.60%	172,847.00	2.00%
<u>OPERATIONS</u>						
2917.000.263.450131.380.90145	GENERAL TRAINING (STAFF)	-	7,000.00	100.00%	7,000.00	0.00%
	TOTAL OPERATIONS	-	7,000.00	100.00%	7,000.00	0.00%
<u>DEBT SERVICE</u>						
2917.000.263.450131.610.90145	DEBT PRINCIPAL	8,526.00	14,097.00	65.34%	14,522.00	3.01%
2917.000.263.450131.620.90145	DEBT INTEREST	6,825.00	10,171.00	49.03%	9,745.00	-4.19%
	TOTAL DEBT SERVICE	15,351.00	24,268.00	58.09%	24,267.00	0.00%
<u>FAMILY VIOLENCE INTERVENTION</u>						
<u>OPERATIONS</u>						
2917.000.263.450135.210.90156	OFFICE SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2917.000.263.450135.357.90156	CONTRACTED SERVICES	800.00	500.00	-37.50%	500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2917.000.263.450135.701.90156	DIRECT ASSISTANCE	800.00	1,100.00	37.50%	1,100.00	0.00%
	TOTAL OPERATIONS	1,650.00	1,650.00	0.00%	1,650.00	0.00%
<u>CRIME VICTIMS ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452000.111.90148	PERMANENT SALARIES	17,196.00	-	-100.00%	-	0.00%
2917.000.263.452000.141.90148	FRINGE BENEFITS	5,715.00	-	-100.00%	-	0.00%
2917.000.263.452000.194.90148	EMPLOYEE ASSISTANCE PROGRAM	15.00	-	-100.00%	-	0.00%
2917.000.263.452000.195.90148	ANNUAL INCREASE	430.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	23,356.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2917.000.263.452000.210.90148	OFFICE SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2917.000.263.452000.311.90148	POSTAGE	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2917.000.263.452000.312.90148	INTERNET SERVICES/CHARGES	925.00	500.00	-45.95%	500.00	0.00%
2917.000.263.452000.321.90148	PRINTING/LITHO COSTS	420.00	420.00	0.00%	420.00	0.00%
2917.000.263.452000.324.90148	COPY COSTS	500.00	500.00	0.00%	500.00	0.00%
2917.000.263.452000.333.90148	OUTREACH	2,000.00	4,500.00	125.00%	2,000.00	-55.56%
2917.000.263.452000.334.90148	BOOKS RESOURCE SUBSCRIPTIONS	250.00	300.00	20.00%	300.00	0.00%
2917.000.263.452000.335.90148	DUES & MEMBERSHIPS	350.00	350.00	0.00%	350.00	0.00%
2917.000.263.452000.345.90148	PHONE BASIC	3,510.00	6,850.00	95.16%	6,850.00	0.00%
2917.000.263.452000.357.90148	CONTRACTED SERVICES	1,250.00	1,500.00	20.00%	1,500.00	0.00%
2917.000.263.452000.371.90148	MILEAGE - COUNTY VEHICLE	350.00	350.00	0.00%	350.00	0.00%
2917.000.263.452000.373.90148	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2917.000.263.452000.380.90148	GENERAL TRAINING (STAFF)	4,442.00	1,000.00	-77.49%	1,000.00	0.00%
2917.000.263.452000.701.90148	DIRECT ASSISTANCE	2,000.00	2,750.00	37.50%	2,750.00	0.00%
	TOTAL OPERATIONS	20,597.00	23,620.00	14.68%	21,120.00	-10.58%
<u>DEBT SERVICE</u>						
2917.000.263.452000.610.90148	DEBT PRINCIPAL	7,891.00	-	-100.00%	-	0.00%
2917.000.263.452000.620.90148	DEBT INTEREST	6,317.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	14,208.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2917.000.263.452000.821.90148	TRANSFER TO TECHNOLOGY FUND	10,000.00	10,375.00	3.75%	10,375.00	0.00%
	TOTAL TRANSFERS OUT	10,000.00	10,375.00	3.75%	10,375.00	0.00%
<u>MONTANA BOARD OF CRIME CONTROL VIOLENCE AGAINST WOMEN ACT GRANT FY18</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.450050.111.90161	PERMANENT SALARIES	-	37,957.00	100.00%	38,906.00	2.50%
2917.000.263.450050.141.90161	FRINGE BENEFITS	-	14,317.00	100.00%	14,675.00	2.50%
2917.000.263.450050.194.90161	EMPLOYEE ASSISTANCE PROGRAM	-	25.00	100.00%	25.00	0.00%
2917.000.263.450050.195.90161	ANNUAL INCREASE	-	949.00	100.00%	973.00	2.53%
	TOTAL PERSONNEL	-	53,248.00	100.00%	54,579.00	2.50%
<u>RURAL DOMESTIC VIOLENCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452001.111.90157	PERMANENT SALARIES	94,092.00	94,834.00	0.79%	97,205.00	2.50%
2917.000.263.452001.141.90157	FRINGE BENEFITS	21,302.00	35,856.00	68.32%	36,574.00	2.00%
2917.000.263.452001.194.90157	EMPLOYEE ASSISTANCE PROGRAM	49.00	72.00	46.94%	72.00	0.00%
2917.000.263.452001.195.90157	ANNUAL INCREASE	1,602.00	2,845.00	77.59%	2,430.00	-14.59%
	TOTAL PERSONNEL	117,045.00	133,607.00	14.15%	136,281.00	2.00%
<u>OPERATIONS</u>						
2917.000.263.452001.210.90157	OFFICE SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2917.000.263.452001.321.90157	PRINTING/LITHO COSTS	200.00	200.00	0.00%	200.00	0.00%
2917.000.263.452001.324.90157	COPY COSTS	300.00	300.00	0.00%	300.00	0.00%
2917.000.263.452001.345.90157	PHONE BASIC	-	2,328.00	100.00%	2,328.00	0.00%
2917.000.263.452001.357.90157	CONTRACTED SERVICES	119,000.00	125,000.00	5.04%	125,000.00	0.00%
2917.000.263.452001.371.90157	MILEAGE - COUNTY VEHICLE	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2917.000.263.452001.380.90157	GENERAL TRAINING (STAFF)	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2917.000.263.452001.530.90157	RENT	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2917.000.263.452001.591.90157	CONTINGENCY	-	-	0.00%	-	0.00%
2917.000.263.452001.701.90157	DIRECT ASSISTANCE	2,725.00	2,725.00	0.00%	2,725.00	0.00%
	TOTAL OPERATIONS	128,225.00	136,553.00	6.49%	136,553.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2917.000.263.452001.821.90157	TRANSFER TO TECHNOLOGY FUND	950.00	3,025.00	218.42%	3,025.00	0.00%
	TOTAL TRANSFERS OUT	950.00	3,025.00	218.42%	3,025.00	0.00%
<u>MONTANA BOARD OF CRIME CONTROL VICTIMS OF CRIME ACT GRANT FY18-FY19</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452002.111.90160	PERMANENT SALARIES	-	172,313.00	100.00%	176,621.00	2.50%
2917.000.263.452002.141.90160	FRINGE BENEFITS	-	64,996.00	100.00%	66,621.00	2.50%
2917.000.263.452002.194.90160	EMPLOYEE ASSISTANCE PROGRAM	-	133.00	100.00%	133.00	0.00%
2917.000.263.452002.195.90160	ANNUAL INCREASE	-	4,308.00	100.00%	4,416.00	2.51%
	TOTAL PERSONNEL	-	241,750.00	100.00%	247,791.00	2.50%
<u>DONATIONS</u>						
<u>OPERATIONS</u>						
2917.000.263.450135.333.90064	OUTREACH	1,750.00	-	-100.00%	-	0.00%
2917.000.263.450135.380.90064	GENERAL TRAINING (STAFF)	1,750.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	3,500.00	-	-100.00%	-	0.00%
<u>MONTANA BOARD OF CRIME CONTROL VAWA</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.450050.111.90158	PERMANENT SALARIES	24,510.00	-	-100.00%	-	0.00%
2917.000.263.450050.141.90158	FRINGE BENEFITS	8,146.00	-	-100.00%	-	0.00%
2917.000.263.450050.194.90158	EMPLOYEE ASSISTANCE PROGRAM	15.00	-	-100.00%	-	0.00%
2917.000.263.450050.195.90158	ANNUAL INCREASE	613.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	33,284.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2917.000.263.450050.380.90158	GENERAL TRAINING (STAFF)	6,884.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	6,884.00	-	-100.00%	-	0.00%
<u>VOCA - VICTIM ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452002.111.90144	PERMANENT SALARIES	111,505.00	-	-100.00%	-	0.00%
2917.000.263.452002.141.90144	FRINGE BENEFITS	37,061.00	-	-100.00%	-	0.00%
2917.000.263.452002.194.90144	EMPLOYEE ASSISTANCE PROGRAM	84.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2917.000.263.452002.195.90144	ANNUAL INCREASE	2,788.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	151,438.00	-	-100.00%	-	0.00%
<u>VAWO SAFE HAVENS GRANT - SUPERVISED VISITATION & EXCHANGE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452005.111.90031	PERMANENT SALARIES	2,351.00	-	-100.00%	-	0.00%
2917.000.263.452005.141.90031	FRINGE BENEFITS	781.00	-	-100.00%	-	0.00%
2917.000.263.452005.194.90031	EMPLOYEE ASSISTANCE PROGRAM	2.00	-	-100.00%	-	0.00%
2917.000.263.452005.195.90031	ANNUAL INCREASE	59.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	3,193.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2917.000.263.452005.357.90031	CONTRACTED SERVICES	22,500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	22,500.00	-	-100.00%	-	0.00%
<u>MT BOARD OF CRIME CONTROL GRANT</u>						
<u>OPERATIONS</u>						
2917.000.263.450050.321.90153	PRINTING/LITHO COSTS	870.00	-	-100.00%	-	0.00%
2917.000.263.450050.357.90153	CONTRACTED SERVICES	1,460.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	2,330.00	-	-100.00%	-	0.00%
<u>NFL GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452011.111.90159	PERMANENT SALARIES	26,653.00	-	-100.00%	-	0.00%
2917.000.263.452011.141.90159	FRINGE BENEFITS	8,859.00	-	-100.00%	-	0.00%
2917.000.263.452011.194.90159	EMPLOYEE ASSISTANCE PROGRAM	24.00	-	-100.00%	-	0.00%
2917.000.263.452011.195.90159	ANNUAL INCREASE	666.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	36,202.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2917.000.263.452011.210.90159	OFFICE SUPPLIES	120.00	-	-100.00%	-	0.00%
2917.000.263.452011.321.90159	PRINTING/LITHO COSTS	900.00	-	-100.00%	-	0.00%
2917.000.263.452011.345.90159	PHONE BASIC	384.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	1,404.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2917.000.263.452011.821.90159	TRANSFER TO TECHNOLOGY FUND	950.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	950.00	-	-100.00%	-	0.00%
<u>CITY OVW ENCOURAGE TO ARREST GRANT</u>						
<u>CRIME VICTIMS ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.264.420146.111.90130	PERMANENT SALARIES	53,442.00	9,631.00	-81.98%	9,872.00	2.50%
2917.000.264.420146.141.90130	FRINGE BENEFITS	17,763.00	3,641.00	-79.50%	3,714.00	2.00%
2917.000.264.420146.194.90130	EMPLOYEE ASSISTANCE PROGRAM	38.00	7.00	-81.58%	7.00	0.00%
2917.000.264.420146.195.90130	ANNUAL INCREASE	1,336.00	289.00	-78.37%	247.00	-14.53%
	TOTAL PERSONNEL	72,579.00	13,568.00	-81.31%	13,840.00	2.00%
<u>OPERATIONS</u>						
2917.000.264.420146.210.90130	OFFICE SUPPLIES	750.00	-	-100.00%	-	0.00%
2917.000.264.420146.311.90130	POSTAGE	50.00	-	-100.00%	-	0.00%
2917.000.264.420146.324.90130	COPY COSTS	120.00	-	-100.00%	-	0.00%
2917.000.264.420146.345.90130	PHONE BASIC	780.00	-	-100.00%	-	0.00%
2917.000.264.420146.357.90130	CONTRACTED SERVICES	2,348.00	-	-100.00%	-	0.00%
2917.000.264.420146.380.90130	GENERAL TRAINING (STAFF)	1,412.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	5,460.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2917.000.264.420146.821.90130	TRF TO TECHNOLOGY FUND	1,900.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	1,900.00	-	-100.00%	-	0.00%
<u>CITY CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.264.452011.111.90147	PERMANENT SALARIES	-	113,639.00	100.00%	116,480.00	2.50%
2917.000.264.452011.141.90147	FRINGE BENEFITS	-	42,987.00	100.00%	44,332.00	3.13%
2917.000.264.452011.194.90147	EMPLOYEE ASSISTANCE PROGRAM	-	64.00	100.00%	64.00	0.00%
2917.000.264.452011.195.90147	ANNUAL INCREASE	-	2,130.00	100.00%	2,912.00	36.71%
	TOTAL PERSONNEL	-	158,820.00	100.00%	163,788.00	3.13%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>OPERATIONS</u>						
2917.000.264.452011.210.90147	OFFICE SUPPLIES	250.00	-	-100.00%	-	0.00%
2917.000.264.452011.321.90147	PRINTING/LITHO COSTS	200.00	-	-100.00%	-	0.00%
2917.000.264.452011.345.90147	PHONE BASIC	780.00	-	-100.00%	-	0.00%
2917.000.264.452011.357.90147	CONTRACTED SERVICES	6,794.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	8,024.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2917.000.264.452011.821.90147	TRF TO TECHNOLOGY FUND	1,900.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	1,900.00	-	-100.00%	-	0.00%
<u>CRIME VICTIMS ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.264.452000.111.90147	PERMANENT SALARIES	111,505.00	-	-100.00%	-	0.00%
2917.000.264.452000.141.90147	FRINGE BENEFITS	37,061.00	-	-100.00%	-	0.00%
2917.000.264.452000.194.90147	EMPLOYEE ASSISTANCE PROGRAM	83.00	-	-100.00%	-	0.00%
2917.000.264.452000.195.90147	ANNUAL INCREASE	2,788.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	151,437.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	682,887.00	770,450.00	12.82%	789,126.00	2.42%
	TOTAL OPERATIONS	200,574.00	168,823.00	-15.83%	166,323.00	-1.48%
	TOTAL DEBT SERVICE	29,559.00	24,268.00	-17.90%	24,267.00	0.00%
	TOTAL TRANSFERS OUT	15,700.00	13,400.00	-14.65%	13,400.00	0.00%
	TOTAL EXPENDITURES	928,720.00	976,941.00	5.19%	993,116.00	1.66%
	NET INCOME (LOSS)	(34,370.00)	26,478.00	-177.04%	35,388.00	33.65%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	RVS Manager	1
1	FT	Grants Administrator II	1
1	PT	Crime Victim Advocate III	0.9
1	FT	Crime Victim Advocate II	1
2	PT	Crime Victim Advocate II	1.5998
2	FT	Crime Victim Advocate I	2
3	PT	Crime Victim Advocate I	2.348
1	FT	Healthy Relationships Project Coordinator	1
1	PT	Healthy Relationships Project Specialist	0.9
Department Total			<u>11.7478</u>

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CDBG REVOLVING FUND REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2940.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	425.00	850.00	100.00%	850.00	0.00%
2940.000.000.373020.000.00000	CDBG LOAN REPAYMENT	28,547.00	6,089.00	-78.67%	6,089.00	0.00%
	TOTAL INVESTMENT EARNINGS	28,972.00	6,939.00	-76.05%	6,939.00	0.00%
	TOTAL REVENUES	28,972.00	6,939.00	-76.05%	6,939.00	0.00%
<u>CDBG REVOLVING FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2940.000.000.470320.357.00000	CONTRACTED SERVICES	25,000.00	10,500.00	-58.00%	10,500.00	0.00%
		25,000.00	10,500.00	-58.00%	10,500.00	0.00%
	TOTAL EXPENDITURES	25,000.00	10,500.00	-58.00%	10,500.00	0.00%
	NET INCOME (LOSS)	3,972.00	(3,561.00)	-189.65%	(3,561.00)	0.00%
<u>HOME - MCCAHP REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2941.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	888.00	100.00%	888.00	0.00%
	TOTAL INVESTMENT EARNINGS	-	888.00	100.00%	888.00	0.00%
	TOTAL REVENUES	-	888.00	100.00%	888.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	NET INCOME (LOSS)	-	888.00	100.00%	888.00	0.00%
<u>COMMUNITY RESOURCE REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2942.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	2,000.00	4,000.00	100.00%	4,000.00	0.00%
2942.000.000.373020.000.00000	CDBG LOAN REPAYMENT	75,573.00	81,758.00	8.18%	81,758.00	0.00%
	TOTAL INVESTMENT EARNINGS	77,573.00	85,758.00	10.55%	85,758.00	0.00%
<u>TRANSFERS IN</u>						
2942.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	-	50,000.00	100.00%	50,000.00	0.00%
	TOTAL TRANSFERS IN	-	50,000.00	100.00%	50,000.00	0.00%
	TOTAL REVENUES	77,573.00	135,758.00	75.01%	135,758.00	0.00%
<u>COMMUNITY RESOURCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2942.000.000.470320.357.00000	CONTRACTED SERVICES	475,000.00	254,525.00	-46.42%	-	-100.00%
	TOTAL OPERATIONS	475,000.00	254,525.00	-46.42%	-	-100.00%
<u>TRANSFERS OUT</u>						
2942.000.000.521000.836.00000	TRF TO GRANTS	55,000.00	25,000.00	-54.55%	-	-100.00%
	TOTAL TRANSFERS OUT	55,000.00	25,000.00	-54.55%	-	-100.00%
	TOTAL OPERATIONS	475,000.00	254,525.00	-46.42%	-	-100.00%
	TOTAL TRANSFERS OUT	55,000.00	25,000.00	-54.55%	-	-100.00%
	TOTAL EXPENDITURES	530,000.00	279,525.00	-47.26%	-	-100.00%
	NET INCOME (LOSS)	(452,427.00)	(143,767.00)	-68.22%	135,758.00	-194.43%

This Page Intentionally Left Blank

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

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

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

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

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

- Implement the land-use strategy from the growth policy by developing a process for updating the county land use designation map then apply it in each community, starting with East Missoula and Bonner.
- Initiate a comprehensive update to the Missoula County Zoning Resolution.
- Update Building for Lease or Rent Regulations to better address community design issues such as non-motorized facilities, landscaping, and buffering.
- Continue to assist with the implementation of the Seeley Lake Regional Plan through facilitation of the sewer project and a corridor planning project for

- Work with Headwaters Economics, the Forest Service, DNRC, and other partners to complete a wildfire risk assessment/growth modeling project and
- Initiate a climate change resilience plan for the County.
- Track efforts to develop voluntary agricultural protection tools.

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPS REVENUES</u>						
<u>TAX REVENUE</u>						
2254.000.000.311010.000.00000	REAL PROPERTY TAXES	594,328.00	600,326.00	1.01%	615,334.00	2.50%
	TOTAL PROPERTY TAXES	594,328.00	600,326.00	1.01%	615,334.00	2.50%
<u>LICENSES & PERMITS</u>						
2254.000.000.323013.000.00000	FLOODPLAIN PERMITS	10,500.00	10,000.00	-4.76%	10,000.00	0.00%
2254.000.000.323014.000.00000	ZONING PERMIT FEES	32,500.00	38,000.00	16.92%	38,000.00	0.00%
2254.000.000.323015.000.00000	ZONING PROJECT FEES	7,000.00	10,000.00	42.86%	10,000.00	0.00%
2254.000.000.323017.000.00000	BOARD OF ADJUSTMENT FEES	7,800.00	6,600.00	-15.38%	6,600.00	0.00%
2254.000.000.323023.000.00000	SHORELINE PERMITS	1,000.00	1,200.00	20.00%	1,200.00	0.00%
	TOTAL LICENSES & PERMITS	58,800.00	65,800.00	11.90%	65,800.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2254.000.000.335230.000.00000	STATE ENTITLEMENT	8,351.00	8,419.00	0.81%	8,576.00	1.86%
	TOTAL INTERGOVERNMENTAL	8,351.00	8,419.00	0.81%	8,576.00	1.86%
<u>CHARGES FOR SERVICES</u>						
2254.000.000.341020.000.00000	REVIEW OF EXEMPTIONS	10,000.00	8,400.00	-16.00%	8,400.00	0.00%
2254.000.000.344036.000.00000	SUBDIVISION FEES	15,000.00	50,000.00	233.33%	50,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	25,000.00	58,400.00	133.60%	58,400.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2254.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
<u>TRANSFERS IN</u>						
2254.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	101,187.00	101,278.00	0.09%	101,307.00	0.03%
2254.000.000.383006.000.00000	TRANSFER FROM GENERAL	84,366.00	88,200.00	4.54%	84,366.00	-4.35%
2254.000.000.383025.000.00000	TRANSFER FROM PLANNING	432,579.00	437,095.00	1.04%	459,064.00	5.03%
2254.000.000.383056.000.90804	TRF FROM HEALTH	-	3,834.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	618,132.00	630,407.00	1.99%	644,737.00	2.27%
	TOTAL REVENUES	1,305,111.00	1,363,852.00	4.50%	1,393,347.00	2.16%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2254.000.000.411032.111.00000	PERMANENT SALARIES	762,140.00	798,772.00	4.81%	818,741.00	2.50%
2254.000.000.411032.112.00000	TEMPORARY SALARIES	-	5,468.00	100.00%	-	-100.00%
2254.000.000.411032.141.00000	FRINGE BENEFITS	249,496.00	257,375.00	3.16%	262,897.00	2.15%
2254.000.000.411032.191.00000	TERMINATION RESERVE	18,235.00	18,235.00	0.00%	18,235.00	0.00%
2254.000.000.411032.194.00000	EMPLOYEE ASSISTANCE PROGRAM	384.00	447.00	16.41%	447.00	0.00%
2254.000.000.411032.195.00000	ANNUAL INCREASE	19,008.00	22,810.00	20.00%	20,469.00	-10.26%
	TOTAL PERSONNEL	1,049,263.00	1,103,107.00	5.13%	1,120,789.00	1.60%
<u>OPERATIONS</u>						
2254.000.000.411032.210.00000	OFFICE SUPPLIES	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2254.000.000.411032.214.00000	COMPUTER SUPPLIES	2,500.00	3,500.00	40.00%	3,500.00	0.00%
2254.000.000.411032.311.00000	POSTAGE	3,000.00	4,000.00	33.33%	4,000.00	0.00%
2254.000.000.411032.321.00000	PRINTING/LITHO COSTS	3,500.00	4,500.00	28.57%	4,500.00	0.00%
2254.000.000.411032.324.00000	COPY COSTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2254.000.000.411032.331.00000	AD/LEGAL PUBLICATIONS	4,000.00	5,000.00	25.00%	5,000.00	0.00%
2254.000.000.411032.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2254.000.000.411032.335.00000	DUES & MEMBERSHIPS	5,000.00	6,000.00	20.00%	6,000.00	0.00%
2254.000.000.411032.345.00000	PHONE BASIC	16,000.00	13,000.00	-18.75%	13,000.00	0.00%
2254.000.000.411032.356.00000	MICROFILM SERVICE	-	20,000.00	100.00%	-	-100.00%
2254.000.000.411032.357.90801	CONTRACTED SERVICES	1,500.00	-	-100.00%	-	0.00%
2254.000.000.411032.357.90802	CONTRACTED SERVICES	20,000.00	50,000.00	150.00%	50,000.00	0.00%
2254.000.000.411032.357.90803	CONTRACTED SERVICES	75,000.00	50,000.00	-33.33%	-	-100.00%
2254.000.000.411032.357.90804	CONTRACTED SERVICES	5,000.00	3,834.00	-23.32%	3,834.00	0.00%
2254.000.000.411032.362.00000	OFFICE EQUIPMENT MTC	600.00	600.00	0.00%	600.00	0.00%
2254.000.000.411032.371.00000	MILEAGE - COUNTY VEHICLE	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2254.000.000.411032.373.00000	MEALS LODGING INCIDENTALS	8,000.00	9,500.00	18.75%	9,500.00	0.00%
2254.000.000.411032.374.00000	COMMON CARRIER	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2254.000.000.411032.377.00000	MEETING EXPENSES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2254.000.000.411032.380.00000	GENERAL TRAINING (STAFF)	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2254.000.000.411032.383.00000	BOARD/COMMITTEE EXPENSES	800.00	800.00	0.00%	800.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2254.000.000.411032.530.00000	RENT	50,000.00	44,000.00	-12.00%	44,000.00	0.00%
	TOTAL OPERATIONS	225,400.00	244,734.00	8.58%	174,734.00	-28.60%
<u>TRANSFERS OUT</u>						
2254.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	21,650.00	21,125.00	-2.42%	21,125.00	0.00%
2254.000.000.521000.831.00000	TRANSFER TO PARKS AND TRAILS	69,901.00	67,625.00	-3.26%	67,625.00	0.00%
2254.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL TRANSFERS OUT	92,551.00	89,750.00	-3.03%	89,750.00	0.00%
	TOTAL PERSONNEL	1,049,263.00	1,103,107.00	5.13%	1,120,789.00	1.60%
	TOTAL OPERATIONS	225,400.00	244,734.00	8.58%	174,734.00	-28.60%
	TOTAL TRANSFERS OUT	92,551.00	89,750.00	-3.03%	89,750.00	0.00%
	TOTAL EXPENDITURES	1,367,214.00	1,437,591.00	5.15%	1,385,273.00	-3.64%
	NET INCOME (LOSS)	(62,103.00)	(73,739.00)	18.74%	8,074.00	-110.95%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Planning Officer	1
1	PT	Assistant Planning Director	1
1	FT	Senior Planner	1
1	FT	Planner IV	1
2	FT	Planner III	2
2	FT	Planner II	2
1	FT	Planner I	1
1	FT	Sustainability Coordinator	1
1	FT	Senior GIS Specialist	1
1	FT	Floodplain Administrator	1
1	FT	Office Manager	1
1	FT	Administrative Secretary	1
1	PT	Intern	0.22
Department Total			14.22

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CHILD DAYCARE REVENUES</u>						
<u>TAX REVENUE</u>						
2145.000.000.311010.000.00000	REAL PROPERTY TAXES	68,100.00	68,100.00	0.00%	68,100.00	0.00%
	TOTAL PROPERTY TAXES	68,100.00	68,100.00	0.00%	68,100.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2145.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	11,169.00	11,325.00	1.40%	11,537.00	1.87%
	TOTAL INTERGOVERNMENTAL	11,169.00	11,325.00	1.40%	11,537.00	1.87%
	TOTAL REVENUES	79,269.00	79,425.00	0.20%	79,637.00	0.27%
<u>CHILD DAYCARE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2145.000.000.450610.731.00000	COUNTY PARTICIPATION	77,380.00	103,102.00	33.24%	80,000.00	-22.41%
		77,380.00	103,102.00	33.24%	80,000.00	-22.41%
	TOTAL EXPENDITURES	77,380.00	103,102.00	33.24%	80,000.00	-22.41%
	NET INCOME (LOSS)	1,889.00	(23,677.00)	-1353.41%	(363.00)	-98.47%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>MENTAL HEALTH REVENUES</u>						
<u>TAX REVENUE</u>						
2271.000.000.311010.000.00000	REAL PROPERTY TAXES	110,900.00	110,900.00	0.00%	110,900.00	0.00%
	TOTAL PROPERTY TAXES	110,900.00	110,900.00	0.00%	110,900.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2271.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	18,449.00	18,599.00	0.81%	18,947.00	1.87%
	TOTAL INTERGOVERNMENTAL	18,449.00	18,599.00	0.81%	18,947.00	1.87%
<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	205,105.00	205,255.00	0.07%	205,603.00	0.17%
<u>MENTAL HEALTH EXPENDITURES</u>						
<u>OPERATIONS</u>						
2271.000.000.440490.731.00000	COUNTY PARTICIPATION	235,000.00	243,750.00	3.72%	200,000.00	-17.95%
	TOTAL OPERATIONS	235,000.00	243,750.00	3.72%	200,000.00	-17.95%
<u>TRANSFERS OUT</u>						
2271.000.000.521000.826.00274	TRF TO GENERAL FUND	-	60,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	-	60,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	235,000.00	243,750.00	3.72%	200,000.00	-17.95%
	TOTAL TRANSFERS OUT	-	60,000.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	235,000.00	303,750.00	29.26%	200,000.00	-34.16%
	NET INCOME (LOSS)	(29,895.00)	(98,495.00)	229.47%	5,603.00	-105.69%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>AGING FUND REVENUES</u>						
<u>TAX REVENUE</u>						
2280.000.000.311010.000.00000	REAL PROPERTY TAXES	665,896.00	672,575.00	1.00%	689,389.00	2.50%
	TOTAL PROPERTY TAXES	665,896.00	672,575.00	1.00%	689,389.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2280.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	48,592.00	48,986.00	0.81%	49,902.00	1.87%
	TOTAL INTERGOVERNMENTAL	48,592.00	48,986.00	0.81%	49,902.00	1.87%
	TOTAL REVENUES	714,488.00	721,561.00	0.99%	739,291.00	2.46%
<u>AGING FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2280.000.000.450300.731.00000	COUNTY PARTICIPATION	693,053.00	693,053.00	0.00%	693,053.00	0.00%
	TOTAL OPERATIONS	693,053.00	693,053.00	0.00%	693,053.00	0.00%
	TOTAL OPERATIONS	693,053.00	693,053.00	0.00%	693,053.00	0.00%
	TOTAL EXPENDITURES	693,053.00	693,053.00	0.00%	693,053.00	0.00%
	NET INCOME (LOSS)	21,435.00	28,508.00	33.00%	46,238.00	62.19%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>COMMUNITY ASSISTANCE FUND REVENUES</u>						
<u>TAX REVENUE</u>						
2121.000.000.311010.000.00000	REAL PROPERTY TAXES	825,456.00	833,787.00	1.01%	854,632.00	2.50%
	TOTAL PROPERTY TAXES	825,456.00	833,787.00	1.01%	854,632.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2121.000.000.334050.000.00000	STATE AID TO POOR	30,000.00	30,000.00	0.00%	-	-100.00%
2121.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	139,541.00	20,000.00	-85.67%	20,374.00	1.87%
	TOTAL INTERGOVERNMENTAL	169,541.00	50,000.00	-70.51%	20,374.00	-59.25%
	TOTAL REVENUES	994,997.00	883,787.00	-11.18%	875,006.00	-0.99%
<u>COMMUNITY ASSISTANCE FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2121.000.000.450131.731.00000	COUNTY PARTICIPATION	843,890.00	821,003.00	-2.71%	821,003.00	0.00%
	TOTAL OPERATIONS	843,890.00	821,003.00	-2.71%	821,003.00	0.00%
<u>TRANSFERS OUT</u>						
2121.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	35,000.00	-	-100.00%	-	0.00%
2121.000.000.521000.843.00000	TRANSFER TO CDBG RLF	-	50,000.00	100.00%	50,000.00	0.00%
2121.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	25,000.00	-	-100.00%	-	0.00%
2121.000.000.521000.875.00000	TRANSFER TO POOR FUND	50,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	110,000.00	50,000.00	-54.55%	50,000.00	0.00%
	TOTAL OPERATIONS	843,890.00	821,003.00	-2.71%	821,003.00	0.00%
	TOTAL TRANSFERS OUT	110,000.00	50,000.00	-54.55%	50,000.00	0.00%
	TOTAL EXPENDITURES	953,890.00	871,003.00	-8.69%	871,003.00	0.00%
	NET INCOME (LOSS)	41,107.00	12,784.00	-68.90%	4,003.00	-68.69%

Storm Water Management Program (SWMP):

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

What is storm water runoff?

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

How are storm water and runoff “managed”?

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

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

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>MS4 STORMWATER DISCHARGE REVENUES</u>						
<u>TRANSFERS IN</u>						
2265.000.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	-	8,919.00	100.00%	8,919.00	0.00%
	TOTAL TRANSFERS IN	-	8,919.00	100.00%	8,919.00	0.00%
	TOTAL REVENUES	-	8,919.00	100.00%	8,919.00	0.00%
<u>MS4 STORMWATER DISCHARGE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2265.000.000.480220.111.00000	PERMANENT SALARIES	-	3,600.00	100.00%	3,600.00	0.00%
2265.000.000.480220.141.00000	FRINGE BENEFITS	-	319.00	100.00%	319.00	0.00%
	TOTAL PERSONNEL	-	3,919.00	100.00%	3,919.00	0.00%
<u>OPERATIONS</u>						
2265.000.000.480220.210.00000	OFFICE SUPPLIES	-	500.00	100.00%	500.00	0.00%
2265.000.000.480220.328.00000	APPLICATION FEES	-	2,000.00	100.00%	2,000.00	0.00%
2265.000.000.480220.357.00000	CONTRACTED SERVICES	-	1,500.00	100.00%	1,500.00	0.00%
2265.000.000.480220.380.00000	GENERAL TRAINING (STAFF)	-	1,000.00	100.00%	1,000.00	0.00%
	TOTAL OPERATIONS	-	5,000.00	100.00%	5,000.00	0.00%
	TOTAL PERSONNEL	-	3,919.00	100.00%	3,919.00	0.00%
	TOTAL OPERATIONS	-	5,000.00	100.00%	5,000.00	0.00%
	TOTAL EXPENDITURES	-	8,919.00	100.00%	8,919.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Department Personnel

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

This Page Intentionally Left Blank

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

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

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAREMARK NACo RX REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
2387.000.000.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	-	1,575.00	100.00%	1,575.00	0.00%
	TOTAL MISCELLANEOUS REVENUES	-	1,575.00	100.00%	1,575.00	0.00%
	TOTAL REVENUES	-	1,575.00	100.00%	1,575.00	0.00%
	NET INCOME (LOSS)	-	1,575.00	100.00%	1,575.00	0.00%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>HEALTH DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2270.000.000.311010.000.00000	REAL PROPERTY TAXES	857,734.00	859,350.00	0.19%	874,818.00	1.80%
	TOTAL PROPERTY TAXES	857,734.00	859,350.00	0.19%	874,818.00	1.80%
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	174,887.00	175,260.00	0.21%	178,537.00	1.87%
	TOTAL INTERGOVERNMENTAL	174,887.00	175,260.00	0.21%	178,537.00	1.87%
<u>TRANSFERS IN</u>						
2270.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	204,080.00	191,286.00	-6.27%	191,331.00	0.02%
	TOTAL TRANSFERS IN	204,080.00	191,286.00	-6.27%	191,331.00	0.02%
<u>PUBLIC HEALTH ADMINISTRATION</u>						
<u>TAX REVENUE</u>						
2270.000.610.311009.000.00000	TAXES CITY	1,409,560.00	1,524,022.00	8.12%	1,524,022.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	1,409,560.00	1,524,022.00	8.12%	1,524,022.00	0.00%
<u>ENVIRONMENTAL HEALTH</u>						
<u>LICENSES & PERMITS</u>						
2270.000.611.323016.000.00000	SEPTIC PERMITS	450.00	450.00	0.00%	450.00	0.00%
2270.000.611.323021.000.00000	PAVING PERMITS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.323025.000.00000	WELL PERMITS	16,000.00	16,000.00	0.00%	16,000.00	0.00%
2270.000.611.323036.000.00000	INSTALL EXAMS	7,000.00	8,000.00	14.29%	8,000.00	0.00%
2270.000.611.323060.000.00000	SEWER PERMIT FEES	70,000.00	75,000.00	7.14%	75,000.00	0.00%
2270.000.611.324010.000.00000	AIR POLLUTION PERMITS	24,500.00	23,800.00	-2.86%	23,800.00	0.00%
2270.000.611.324020.000.00000	LED PERMITS	250.00	250.00	0.00%	250.00	0.00%
2270.000.611.324040.000.00000	BURNING PERMITS & CERTIFICATIONS	18,000.00	17,000.00	-5.56%	17,000.00	0.00%
	TOTAL LICENSES & PERMITS	137,200.00	141,500.00	3.13%	141,500.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.611.331384.000.00000	AIR POLLUTION CONTROL	98,332.00	98,332.00	0.00%	98,332.00	0.00%
2270.000.611.331386.000.00000	AIR CONTRACT	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.335015.000.00000	LICENSED ESTABLISHMENT REFUNDS	97,000.00	103,000.00	6.19%	103,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	197,332.00	203,332.00	3.04%	203,332.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2270.000.611.343371.000.00000	CERTIFICATE OF SURVEY FEES	19,583.00	19,000.00	-2.98%	19,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.611.344014.000.00000	HAZARD CLEAN UP	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.344034.000.00000	OXY FUELS TESTING	11,200.00	11,200.00	0.00%	11,200.00	0.00%
2270.000.611.344037.000.00000	EXEMPT SURVEY	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2270.000.611.344038.000.00000	PUB WATER SUPPLY SEWER REVIEW FEES	1,500.00	2,000.00	33.33%	2,000.00	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	26,000.00	30,000.00	15.38%	30,000.00	0.00%
2270.000.611.344110.000.00000	WATER TESTING FEES	50,000.00	50,000.00	0.00%	50,000.00	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	1,800.00	-10.00%	1,800.00	0.00%
2270.000.611.344141.000.00000	VARIANCE REQUEST	700.00	700.00	0.00%	700.00	0.00%
2270.000.611.344143.000.00000	VARIANCE REQUEST-AQ	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.344144.000.00000	TEMPORARY FOOD SERVICES	22,000.00	22,000.00	0.00%	22,000.00	0.00%
2270.000.611.344160.000.00000	GROUND WATER TESTS	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2270.000.611.344161.000.00000	FOOD INSPECTION FEES	2,000.00	3,000.00	50.00%	3,000.00	0.00%
2270.000.611.344170.000.00000	SITE EVALUATION	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2270.000.611.344171.000.00000	SITE EVALUATION EXAMS	450.00	450.00	0.00%	450.00	0.00%
	TOTAL CHARGES FOR SERVICES	167,083.00	171,800.00	2.82%	171,800.00	0.00%
MISCELLANEOUS REVENUE						
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	30,000.00	25,000.00	-16.67%	25,000.00	0.00%
2270.000.611.365001.000.00000	DECAY ORDINANCE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	43,900.00	38,900.00	-11.39%	38,900.00	0.00%
HEALTH EDUCATION						
INTERGOVERNMENTAL REVENUE						
2270.000.612.331102.000.86000	COMMUNITY BASED PROGRAMS	-	283,775.00	100.00%	283,775.00	0.00%
2270.000.612.331147.000.00000	HIV PREVENTION	22,967.00	46,484.00	102.39%	46,484.00	0.00%
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	113,632.00	113,632.00	0.00%	113,632.00	0.00%
2270.000.612.334109.000.00000	DPHHS-MT HEALTH CARE FOUNDATION	20,000.00	-	-100.00%	-	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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.612.334255.000.86000	TASK ORDER ADMINISTRATOR	-	19,225.00	100.00%	19,225.00	0.00%
2270.000.612.335025.000.00000	DUI ENFORCEMENT	61,500.00	68,720.00	11.74%	68,720.00	0.00%
	TOTAL INTERGOVERNMENTAL	398,099.00	711,836.00	78.81%	711,836.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2270.000.612.344062.000.00000	HIV FEE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.344079.000.00000	DPHS - SUICIDE PREVENTION	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	10,100.00	10,100.00	0.00%	10,100.00	0.00%
<u>FINES & FORFEITURES</u>						
2270.000.612.351042.000.00000	COURT RESTITUTION	-	150.00	100.00%	150.00	0.00%
	TOTAL FINES & FORFEITURES	-	150.00	100.00%	150.00	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%
2270.000.612.362002.000.00000	RESPONSIBLE ALCOHOL SERVER CLASSES	3,000.00	2,000.00	-33.33%	2,000.00	0.00%
2270.000.612.365000.000.00000	DONATIONS PI&E	1,600.00	200.00	-87.50%	200.00	0.00%
2270.000.612.365000.000.71010	CONTRIBUTIONS & DONATIONS	-	100.00	100.00%	100.00	0.00%
2270.000.612.365017.000.00000	STATE FARM	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2270.000.612.365019.000.00000	PACIFIC SOURCE - LETS MOVE	1,600.00	1,600.00	0.00%	1,600.00	0.00%
2270.000.612.365025.000.00000	ROBERT WOOD JOHNSON GRANT	40,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	51,250.00	8,950.00	-82.54%	8,950.00	0.00%
<u>HEALTH SERVICES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.613.331136.000.00000	DIABETES PREVENTION	28,000.00	28,000.00	0.00%	28,000.00	0.00%
2270.000.613.331140.000.00000	PEER BREAST PROGRAM	32,500.00	32,500.00	0.00%	32,500.00	0.00%
2270.000.613.331141.000.80000	WIC	331,369.00	342,800.00	3.45%	342,800.00	0.00%
2270.000.613.331141.000.81000	WIC	138,460.00	141,574.00	2.25%	141,574.00	0.00%
2270.000.613.331143.000.00000	MCH BLOCK GRANT	119,986.00	118,837.00	-0.96%	118,837.00	0.00%
2270.000.613.331144.000.00000	HOME HEALTH	116,977.00	231,614.00	98.00%	231,614.00	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	-	-100.00%	-	0.00%
2270.000.613.331183.000.00000	FARMERS MARKET	1,850.00	1,820.00	-1.62%	1,820.00	0.00%
2270.000.613.331262.000.00000	CDC REFUGEE	10,062.00	10,062.00	0.00%	10,062.00	0.00%
2270.000.613.331326.000.75100	MATERNAL INFANT CHILD HOME VISIT INFAS	154,139.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.613.334113.000.00000	ASTHMA HOME VISITING PROJECT	32,000.00	30,000.00	-6.25%	30,000.00	0.00%
2270.000.613.334137.000.00000	PUBLIC HEALTH HOME VISITING	85,101.00	-	-100.00%	-	0.00%
2270.000.613.334145.000.00000	CFSC NONVOLUNTARY SAFECARE	6,000.00	120,000.00	1900.00%	120,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	1,259,748.00	1,102,240.00	-12.50%	1,102,240.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2270.000.613.344033.000.00000	DIABETES PROGRAM FEE	13,532.00	14,323.00	5.85%	14,323.00	0.00%
2270.000.613.344060.000.00000	OUTPATIENT CLINIC FEES	75,500.00	60,000.00	-20.53%	60,000.00	0.00%
2270.000.613.344060.000.71000	OUTPATIENT CLINIC FEES	23,000.00	23,000.00	0.00%	23,000.00	0.00%
2270.000.613.344060.000.71001	OUTPATIENT CLINIC FEES	255,000.00	255,000.00	0.00%	255,000.00	0.00%
2270.000.613.344060.000.71002	OUTPATIENT CLINIC FEES	25,000.00	35,000.00	40.00%	35,000.00	0.00%
2270.000.613.344060.000.71003	OUTPATIENT CLINIC FEES	10,000.00	20,000.00	100.00%	20,000.00	0.00%
2270.000.613.344060.000.71004	OUTPATIENT CLINIC FEES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2270.000.613.344061.000.00000	TRAVEL CLINIC FEES	180,000.00	270,000.00	50.00%	270,000.00	0.00%
2270.000.613.344068.000.00000	LINCOLN COUNTY WIC CONTRACT	5,040.00	5,040.00	0.00%	5,040.00	0.00%
2270.000.613.344070.000.00000	CONTRACTED SERVICES	3,960.00	4,392.00	10.91%	4,392.00	0.00%
2270.000.613.344071.000.00000	GRANITE COUNTY CONTRACT	48,120.00	-	-100.00%	-	0.00%
2270.000.613.344071.000.77200	HILL COUNTY CONTRACT	31,501.00	35,534.00	12.80%	35,534.00	0.00%
2270.000.613.344071.000.77300	LEWIS & CLARK COUNTY CONTRACT	30,421.00	35,524.00	16.77%	35,524.00	0.00%
2270.000.613.344081.000.00000	BROADWATER COUNTY - WIC	2,640.00	1,560.00	-40.91%	1,560.00	0.00%
2270.000.613.344084.000.00000	HIGH RISK CHILD	135,000.00	145,000.00	7.41%	145,000.00	0.00%
2270.000.613.344085.000.00000	DAYCARE - HEALTH	23,427.00	23,408.00	-0.08%	23,408.00	0.00%
2270.000.613.344282.000.00000	HIGH RISK PREGNANT	15,300.00	16,000.00	4.58%	16,000.00	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	FOSTER CHILD HEALTH	65,000.00	-	-100.00%	-	0.00%
2270.000.613.345010.000.76200	FOSTER CHILD HEALTH	-	65,000.00	100.00%	65,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	964,441.00	1,030,781.00	6.88%	1,030,781.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2270.000.613.361013.000.00000	ST PAT'S/CATCH (COORD APPROACH TO CHI	34,803.00	35,987.00	3.40%	35,987.00	0.00%
2270.000.613.361105.000.00000	MISC REVENUE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.362000.000.00000	OTHER MISCELLANEOUS REVENUE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.362003.000.00000	MISC REVENUE - WELLNESS	50.00	50.00	0.00%	50.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.613.365059.000.00000	OPC DONATIONS	100.00	75.00	-25.00%	75.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	35,053.00	36,212.00	3.31%	36,212.00	0.00%
<u>TRANSFERS IN</u>						
2270.000.613.383028.000.84000	TRANSFER FROM POOR	35,711.00	37,000.00	3.61%	37,000.00	0.00%
	TOTAL TRANSFERS IN	35,711.00	37,000.00	3.61%	37,000.00	0.00%
	TOTAL PROPERTY TAXES	857,734.00	859,350.00	0.19%	874,818.00	1.80%
	TOTAL LICENSES & PERMITS	137,200.00	141,500.00	3.13%	141,500.00	0.00%
	TOTAL ENTITLEMENT	174,887.00	175,260.00	0.21%	178,537.00	1.87%
	TOTAL INTERGOVERNMENTAL	3,264,739.00	3,541,430.00	8.48%	3,541,430.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,141,624.00	1,212,681.00	6.22%	1,212,681.00	0.00%
	TOTAL FINES & FORFEITURES	-	150.00	100.00%	150.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	130,203.00	84,062.00	-35.44%	84,062.00	0.00%
	TOTAL TRANSFERS IN	239,791.00	228,286.00	-4.80%	228,331.00	0.02%
	TOTAL REVENUES	5,946,178.00	6,242,719.00	4.99%	6,261,509.00	0.30%
<u>HEALTH DEPARTMENT EXPENDITURES</u>						
<u>HEALTH ADMINISTRATION</u>						
<u>HEALTH ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.610.440110.111.00000	PERMANENT SALARIES	252,482.00	236,846.00	-6.19%	242,767.00	2.50%
2270.000.610.440110.112.00000	TEMPORARY SALARIES	-	3,000.00	100.00%	3,000.00	0.00%
2270.000.610.440110.121.00000	OT FULL-TIME	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2270.000.610.440110.141.00000	FRINGE BENEFITS	84,186.00	82,851.00	-1.59%	84,922.00	2.50%
2270.000.610.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	2,077.00	127.00	-93.89%	127.00	0.00%
2270.000.610.440110.195.00000	ANNUAL INCREASE	5,968.00	5,921.00	-0.79%	6,069.00	2.50%
	TOTAL PERSONNEL	348,213.00	332,245.00	-4.59%	340,385.00	2.45%
<u>OPERATIONS</u>						
2270.000.610.440110.210.00000	OFFICE SUPPLIES	1,500.00	2,500.00	66.67%	2,500.00	0.00%
2270.000.610.440110.214.00000	COMPUTER SUPPLIES	5,500.00	3,000.00	-45.45%	3,000.00	0.00%
2270.000.610.440110.231.00000	GAS & DIESEL FUEL	25.00	25.00	0.00%	25.00	0.00%
2270.000.610.440110.311.00000	POSTAGE	9,500.00	8,000.00	-15.79%	8,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.610.440110.321.00000	PRINTING/LITHO COSTS	3,060.00	1,650.00	-46.08%	1,650.00	0.00%
2270.000.610.440110.324.00000	COPY COSTS	750.00	1,500.00	100.00%	1,500.00	0.00%
2270.000.610.440110.331.00000	AD/LEGAL PUBLICATIONS	250.00	250.00	0.00%	250.00	0.00%
2270.000.610.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	250.00	250.00	0.00%	250.00	0.00%
2270.000.610.440110.335.00000	DUES & MEMBERSHIPS	3,800.00	3,800.00	0.00%	3,800.00	0.00%
2270.000.610.440110.345.00000	PHONE BASIC	57,313.00	35,265.00	-38.47%	35,265.00	0.00%
2270.000.610.440110.357.00000	CONTRACTED SERVICES	1,500.00	4,000.00	166.67%	4,000.00	0.00%
2270.000.610.440110.361.00000	VEHICLE MAINTENANCE	1,500.00	25.00	-98.33%	25.00	0.00%
2270.000.610.440110.362.00000	OFFICE EQUIPMENT MTC	1,000.00	250.00	-75.00%	250.00	0.00%
2270.000.610.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	500.00	1,280.00	156.00%	1,280.00	0.00%
2270.000.610.440110.371.00000	MILEAGE - COUNTY VEHICLE	750.00	500.00	-33.33%	500.00	0.00%
2270.000.610.440110.372.00000	MILEAGE - PRIVATE VEHICLE	250.00	25.00	-90.00%	25.00	0.00%
2270.000.610.440110.373.00000	MEALS LODGING INCIDENTALS	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
2270.000.610.440110.374.00000	COMMON CARRIER	1,000.00	800.00	-20.00%	800.00	0.00%
2270.000.610.440110.381.00000	TUITION/REGISTRATION FEES	5,000.00	500.00	-90.00%	500.00	0.00%
2270.000.610.440110.531.00000	RENTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	96,448.00	66,120.00	-31.44%	66,120.00	0.00%
<u>CAPITAL OUTLAY</u>						
2270.000.610.440110.921.00000	CAPITAL - REMODEL	-	30,000.00	100.00%	-	-100.00%
2270.000.610.440110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	85,000.00	50,000.00	-41.18%	50,000.00	0.00%
	TOTAL CAPITAL OUTLAY	85,000.00	80,000.00	-5.88%	50,000.00	-37.50%
<u>TRANSFERS OUT</u>						
2270.000.610.521000.821.00000	TRF TO TECHNOLOGY FUND	74,700.00	80,000.00	7.10%	80,000.00	0.00%
2270.000.610.521000.834.90804	TRF TO CAPS	-	3,834.00	100.00%	-	-100.00%
2270.000.610.521000.837.00000	TRF TO COUNTY ATTORNEY	6,500.00	6,500.00	0.00%	6,500.00	0.00%
2270.000.610.521000.871.00000	TRF TO TRUST	-	325,000.00	100.00%	325,000.00	0.00%
	TOTAL TRANSFERS OUT	81,200.00	415,334.00	411.50%	411,500.00	-0.92%
<u>HEALTH ADMINISTRATION COMPUTERS</u>						
<u>OPERATIONS</u>						
2270.000.610.440112.227.00000	LAB SUPPLIES & NC EQUIP	3,200.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	3,200.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>ENVIRONMENTAL HEALTH</u>						
<u>ENVIRONMENTAL HEALTH ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440110.111.00000	PERMANENT SALARIES	575,320.00	605,950.00	5.32%	621,099.00	2.50%
2270.000.611.440110.112.00000	TEMPORARY SALARIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.440110.113.00000	ON-CALL WEEKDAY @ \$6.50	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440110.117.00000	ON-CALL	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440110.121.00000	OT FULL-TIME	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2270.000.611.440110.125.00000	ON-CALL \$25	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440110.141.00000	FRINGE BENEFITS	198,322.00	212,121.00	6.96%	217,424.00	2.50%
2270.000.611.440110.191.00000	TERMINATION RESERVE	5,775.00	-	-100.00%	-	0.00%
2270.000.611.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	417.00	100.00%	417.00	0.00%
2270.000.611.440110.195.00000	ANNUAL INCREASE	13,310.00	15,149.00	13.82%	15,527.00	2.50%
	TOTAL PERSONNEL	804,027.00	844,937.00	5.09%	865,767.00	2.47%
<u>OPERATIONS</u>						
2270.000.611.440110.207.00000	DATA GATHERING ANALYSIS	5,000.00	3,000.00	-40.00%	3,000.00	0.00%
2270.000.611.440110.210.00000	OFFICE SUPPLIES	4,000.00	5,500.00	37.50%	5,500.00	0.00%
2270.000.611.440110.214.00000	COMPUTER SUPPLIES	6,500.00	7,500.00	15.38%	7,500.00	0.00%
2270.000.611.440110.221.00000	INVESTIGATIVE AIDS	1,500.00	750.00	-50.00%	750.00	0.00%
2270.000.611.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.611.440110.226.00000	CLOTHING	-	825.00	100.00%	825.00	0.00%
2270.000.611.440110.227.00000	LAB SUPPLIES & NC EQUIP	18,000.00	16,000.00	-11.11%	16,000.00	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	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.611.440110.325.00000	FILM PURCHASE & DEVELOPMENT	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440110.331.00000	AD/LEGAL PUBLICATIONS	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2270.000.611.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	22,000.00	22,000.00	0.00%	22,000.00	0.00%
2270.000.611.440110.335.00000	DUES & MEMBERSHIPS	2,400.00	2,400.00	0.00%	2,400.00	0.00%
2270.000.611.440110.345.00000	PHONE BASIC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440110.357.00000	CONTRACTED SERVICES	16,500.00	16,000.00	-3.03%	16,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
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	23,200.00	25,000.00	7.76%	25,000.00	0.00%
2270.000.611.440110.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440110.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.440110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440110.381.00000	TUITION/REGISTRATION FEES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.440110.391.00000	LAB SERVICES	1,500.00	4,000.00	166.67%	4,000.00	0.00%
2270.000.611.440110.399.00000	WASTE DISPOSAL	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440110.553.00000	BANK SERVICE CHARGES	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440110.571.00000	PROFESSIONAL LICENSES	-	1,440.00	100.00%	1,440.00	0.00%
	TOTAL OPERATIONS	129,470.00	133,285.00	2.95%	133,285.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.611.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	13,000.00	2,000.00	-84.62%	2,000.00	0.00%
	TOTAL TRANSFERS OUT	13,000.00	2,000.00	-84.62%	2,000.00	0.00%
<u>ENVIRONMENTAL HEALTH PROGRAM DEVELOPMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440159.111.00000	PERMANENT SALARIES	56,443.00	-	-100.00%	-	0.00%
2270.000.611.440159.141.00000	FRINGE BENEFITS	19,215.00	-	-100.00%	-	0.00%
2270.000.611.440159.195.00000	ANNUAL INCREASE	1,411.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	77,069.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2270.000.611.440159.210.00000	OFFICE SUPPLIES	50.00	-	-100.00%	-	0.00%
2270.000.611.440159.214.00000	COMPUTER SUPPLIES	50.00	-	-100.00%	-	0.00%
2270.000.611.440159.241.00000	TOOLS & MATERIALS	50.00	-	-100.00%	-	0.00%
2270.000.611.440159.357.00000	CONTRACTED SERVICES	9,000.00	-	-100.00%	-	0.00%
2270.000.611.440159.358.00000	CONSULTANTS	50.00	-	-100.00%	-	0.00%
2270.000.611.440159.365.00000	GROUND MAINTENANCE & REPAIR	50.00	-	-100.00%	-	0.00%
2270.000.611.440159.369.00000	EQUIPMENT REPAIR & MAINTENANCE	3,000.00	-	-100.00%	-	0.00%
2270.000.611.440159.400.00000	BUILDING MATERIALS	50.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	12,300.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>ENVIRONMENTAL HEALTH AIR QUALITY</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440160.111.00000	PERMANENT SALARIES	142,785.00	149,309.00	4.57%	153,042.00	2.50%
2270.000.611.440160.112.00000	TEMPORARY SALARIES	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440160.113.00000	ON-CALL REGULAR DAY OFF	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440160.117.00000	ON-CALL	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440160.121.00000	OT FULL-TIME	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440160.125.00000	ON-CALL MISCELLANEOUS	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440160.141.00000	FRINGE BENEFITS	49,179.00	52,429.00	6.61%	53,740.00	2.50%
2270.000.611.440160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	79.00	100.00%	79.00	0.00%
2270.000.611.440160.195.00000	ANNUAL INCREASE	3,570.00	3,733.00	4.57%	3,826.00	2.49%
	TOTAL PERSONNEL	199,144.00	209,160.00	5.03%	214,297.00	2.46%
<u>OPERATIONS</u>						
2270.000.611.440160.207.00000	DATA GATHERING ANALYSIS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.440160.210.00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	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%
2270.000.611.440160.226.00000	CLOTHING	-	300.00	100.00%	300.00	0.00%
2270.000.611.440160.227.00000	LAB SUPPLIES & NC EQUIP	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440160.311.00000	POSTAGE	2,000.00	2,500.00	25.00%	2,500.00	0.00%
2270.000.611.440160.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,450.00	1,450.00	0.00%	1,450.00	0.00%
2270.000.611.440160.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440160.331.00000	AD/LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440160.335.00000	DUES & MEMBERSHIPS	270.00	270.00	0.00%	270.00	0.00%
2270.000.611.440160.336.00000	PUBLIC RELATIONS MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440160.340.00000	HEAT, LIGHT, WATER	2,500.00	3,500.00	40.00%	3,500.00	0.00%
2270.000.611.440160.345.00000	PHONE BASIC	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.611.440160.357.00000	CONTRACTED SERVICES	11,000.00	11,000.00	0.00%	11,000.00	0.00%
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	4,500.00	5,000.00	11.11%	5,000.00	0.00%
2270.000.611.440160.373.00000	MEALS LODGING INCIDENTALS	1,700.00	1,700.00	0.00%	1,700.00	0.00%
2270.000.611.440160.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%	1,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.611.440160.381.00000	TUITION/REGISTRATION FEES	750.00	750.00	0.00%	750.00	0.00%
2270.000.611.440160.571.00000	PROFESSIONAL LICENSES	-	240.00	100.00%	240.00	0.00%
	TOTAL OPERATIONS	36,780.00	39,320.00	6.91%	39,320.00	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	5,753.00	5,734.00	-0.33%	5,877.00	2.49%
2270.000.611.440165.141.00000	FRINGE BENEFITS	1,959.00	1,991.00	1.63%	2,041.00	2.51%
2270.000.611.440165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	6.00	100.00%	6.00	0.00%
2270.000.611.440165.195.00000	ANNUAL INCREASE	144.00	143.00	-0.69%	147.00	2.80%
	TOTAL PERSONNEL	7,856.00	7,874.00	0.23%	8,071.00	2.50%
<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	100.00	10.00	-90.00%	10.00	0.00%
2270.000.612.420001.225.00000	SAFETY SUPPLIES & EQUIPMENT	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.420001.228.00000	CURRICULUM MATERIALS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.420001.311.00000	POSTAGE	100.00	150.00	50.00%	150.00	0.00%
2270.000.612.420001.321.00000	PRINTING/LITHO COSTS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.420001.324.00000	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.420001.331.00000	AD/LEGAL PUBLICATIONS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.420001.333.00000	OUTREACH	1,000.00	100.00	-90.00%	100.00	0.00%
2270.000.612.420001.336.00000	PUBLIC RELATIONS MATERIALS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.420001.358.00000	CONSULTANTS	25.00	10.00	-60.00%	10.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.612.420001.372.00000	MILEAGE - PRIVATE VEHICLE	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.420001.373.00000	MEALS LODGING INCIDENTALS	25.00	10.00	-60.00%	10.00	0.00%
	TOTAL OPERATIONS	1,450.00	390.00	-73.10%	390.00	0.00%
<u>HEALTH EDUCATION DUI ENFORCEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.420153.111.00000	PERMANENT SALARIES	50,990.00	51,584.00	1.16%	52,874.00	2.50%
2270.000.612.420153.141.00000	FRINGE BENEFITS	17,352.00	17,914.00	3.24%	18,362.00	2.50%
2270.000.612.420153.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	24.00	100.00%	24.00	0.00%
2270.000.612.420153.195.00000	ANNUAL INCREASE	1,256.00	1,290.00	2.71%	1,322.00	2.48%
	TOTAL PERSONNEL	69,598.00	70,812.00	1.74%	72,582.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.420153.210.00000	OFFICE SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.420153.228.00000	CURRICULUM MATERIALS	50.00	10.00	-80.00%	10.00	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	384.00	400.00	4.17%	400.00	0.00%
2270.000.612.420153.324.00000	COPY COSTS	125.00	200.00	60.00%	200.00	0.00%
2270.000.612.420153.331.00000	AD/LEGAL PUBLICATIONS	1,500.00	10.00	-99.33%	10.00	0.00%
2270.000.612.420153.333.00000	OUTREACH	3,176.00	1,300.00	-59.07%	1,300.00	0.00%
2270.000.612.420153.336.00000	PUBLIC RELATIONS MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420153.345.00000	PHONE BASIC	300.00	400.00	33.33%	400.00	0.00%
2270.000.612.420153.357.00000	CONTRACTED SERVICES	10.00	1,000.00	9900.00%	1,000.00	0.00%
2270.000.612.420153.358.00000	CONSULTANTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420153.372.00000	MILEAGE - PRIVATE VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2270.000.612.420153.373.00000	MEALS LODGING INCIDENTALS	1,000.00	755.00	-24.50%	755.00	0.00%
2270.000.612.420153.381.00000	TUITION/REGISTRATION FEES	10.00	10.00	0.00%	10.00	0.00%
	TOTAL OPERATIONS	7,225.00	4,805.00	-33.49%	4,805.00	0.00%
<u>HEALTH EDUCATION DUI FACILITATOR</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.420190.111.74500	PERMANENT SALARIES	16,661.00	17,195.00	3.21%	17,625.00	2.50%
2270.000.612.420190.141.74500	FRINGE BENEFITS	5,672.00	5,971.00	5.27%	6,120.00	2.50%
2270.000.612.420190.194.74500	EMPLOYEE ASSISTANCE PROGRAM	-	8.00	100.00%	8.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.612.420190.195.74500	ANNUAL INCREASE	417.00	430.00	3.12%	441.00	2.56%
	TOTAL PERSONNEL	22,750.00	23,604.00	3.75%	24,194.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.420190.210.74500	OFFICE SUPPLIES	200.00	150.00	-25.00%	150.00	0.00%
2270.000.612.420190.225.74500	SAFETY SUPPLIES & EQUIPMENT	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.420190.228.74500	CURRICULUM MATERIALS	250.00	10.00	-96.00%	10.00	0.00%
2270.000.612.420190.311.74500	POSTAGE	100.00	50.00	-50.00%	50.00	0.00%
2270.000.612.420190.321.74500	PRINTING/LITHO COSTS	100.00	10.00	-90.00%	10.00	0.00%
2270.000.612.420190.324.74500	COPY COSTS	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.420190.331.74500	AD/LEGAL PUBLICATIONS	7,400.00	8,000.00	8.11%	8,000.00	0.00%
2270.000.612.420190.333.74500	OUTREACH	1,000.00	900.00	-10.00%	900.00	0.00%
2270.000.612.420190.345.74500	PHONE BASIC	300.00	320.00	6.67%	320.00	0.00%
2270.000.612.420190.357.74500	CONTRACTED SERVICES	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.420190.358.74500	CONSULTANTS	400.00	10.00	-97.50%	10.00	0.00%
2270.000.612.420190.371.74500	MILEAGE - COUNTY VEHICLE	175.00	10.00	-94.29%	10.00	0.00%
2270.000.612.420190.372.74500	MILEAGE - PRIVATE VEHICLE	500.00	400.00	-20.00%	400.00	0.00%
2270.000.612.420190.373.74500	MEALS LODGING INCIDENTALS	500.00	425.00	-15.00%	425.00	0.00%
	TOTAL OPERATIONS	12,250.00	11,495.00	-6.16%	11,495.00	0.00%
<u>HEALTH EDUCATION QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440001.111.00000	PERMANENT SALARIES	58,391.00	73,440.00	25.77%	75,276.00	2.50%
2270.000.612.440001.112.00000	TEMPORARY SALARIES	2,000.00	3,000.00	50.00%	3,000.00	0.00%
2270.000.612.440001.141.00000	FRINGE BENEFITS	20,056.00	25,770.00	28.49%	26,414.00	2.50%
2270.000.612.440001.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	54.00	100.00%	54.00	0.00%
2270.000.612.440001.195.00000	ANNUAL INCREASE	1,460.00	1,836.00	25.75%	1,882.00	2.51%
	TOTAL PERSONNEL	81,907.00	104,100.00	27.10%	106,626.00	2.43%
<u>OPERATIONS</u>						
2270.000.612.440001.210.00000	OFFICE SUPPLIES	400.00	200.00	-50.00%	200.00	0.00%
2270.000.612.440001.228.00000	CURRICULUM MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440001.311.00000	POSTAGE	50.00	10.00	-80.00%	10.00	0.00%
2270.000.612.440001.321.00000	PRINTING/LITHO COSTS	110.00	100.00	-9.09%	100.00	0.00%
2270.000.612.440001.324.00000	COPY COSTS	10.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.612.440001.331.00000	AD/LEGAL PUBLICATIONS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440001.336.00000	PUBLIC RELATIONS MATERIALS	35.00	80.00	128.57%	80.00	0.00%
2270.000.612.440001.345.00000	PHONE BASIC	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440001.358.00000	CONSULTANTS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440001.371.00000	MILEAGE - COUNTY VEHICLE	400.00	200.00	-50.00%	200.00	0.00%
2270.000.612.440001.372.00000	MILEAGE - PRIVATE VEHICLE	600.00	500.00	-16.67%	500.00	0.00%
2270.000.612.440001.373.00000	MEALS LODGING INCIDENTALS	1,200.00	1,000.00	-16.67%	1,000.00	0.00%
	TOTAL OPERATIONS	3,930.00	3,200.00	-18.58%	3,200.00	0.00%
<u>HEALTH EDUCATION ROBERT WOOD JOHNSON GRANT</u>						
<u>OPERATIONS</u>						
2270.000.612.440004.311.00000	POSTAGE	4,000.00	-	-100.00%	-	0.00%
2270.000.612.440004.321.00000	PRINTING/LITHO COSTS	4,000.00	-	-100.00%	-	0.00%
2270.000.612.440004.333.00000	OUTREACH	14,000.00	8,500.00	-39.29%	8,500.00	0.00%
2270.000.612.440004.357.00000	CONTRACTED SERVICES	6,000.00	-	-100.00%	-	0.00%
2270.000.612.440004.373.00000	MEALS LODGING INCIDENTALS	13,000.00	6,500.00	-50.00%	6,500.00	0.00%
2270.000.612.440004.374.00000	COMMON CARRIER	11,156.00	5,000.00	-55.18%	5,000.00	0.00%
	TOTAL OPERATIONS	52,156.00	20,000.00	-61.65%	20,000.00	0.00%
<u>HEALTH EDUCATION PUBLIC HEALTH EMERGENCY</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440050.111.83000	PERMANENT SALARIES	65,342.00	61,585.00	-5.75%	63,125.00	2.50%
2270.000.612.440050.112.83000	TEMPORARY SALARIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.612.440050.113.83000	ON-CALL REGULAR DAY OFF	6,200.00	10,060.00	62.26%	10,060.00	0.00%
2270.000.612.440050.117.83000	ON-CALL	3,765.00	3,765.00	0.00%	3,765.00	0.00%
2270.000.612.440050.125.83000	ON-CALL MISCELLANEOUS	150.00	150.00	0.00%	150.00	0.00%
2270.000.612.440050.141.83000	FRINGE BENEFITS	24,133.00	23,957.00	-0.73%	24,556.00	2.50%
2270.000.612.440050.194.83000	EMPLOYEE ASSISTANCE PROGRAM	-	44.00	100.00%	44.00	0.00%
2270.000.612.440050.195.83000	ANNUAL INCREASE	1,634.00	1,540.00	-5.75%	1,578.00	2.47%
	TOTAL PERSONNEL	103,224.00	103,101.00	-0.12%	105,278.00	2.11%
<u>OPERATIONS</u>						
2270.000.612.440050.210.83000	OFFICE SUPPLIES	350.00	350.00	0.00%	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	200.00	200.00	0.00%	200.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.612.440050.228.83000	CURRICULUM MATERIALS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440050.263.83000	VACCINES & PRESCRIPTION DRUGS	400.00	400.00	0.00%	400.00	0.00%
2270.000.612.440050.311.83000	POSTAGE	1,881.00	1,340.00	-28.76%	1,340.00	0.00%
2270.000.612.440050.321.83000	PRINTING/LITHO COSTS	200.00	500.00	150.00%	500.00	0.00%
2270.000.612.440050.331.83000	AD/LEGAL PUBLICATIONS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440050.336.83000	PUBLIC RELATIONS MATERIALS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440050.345.83000	PHONE BASIC	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.612.440050.351.83000	PHYSICIAN SERVICE	1,000.00	1,000.00	0.00%	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	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440050.371.83000	MILEAGE - COUNTY VEHICLE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440050.372.83000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440050.373.83000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440050.391.83000	LAB SERVICES	127.00	200.00	57.48%	200.00	0.00%
	TOTAL OPERATIONS	9,558.00	9,330.00	-2.39%	9,330.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.612.521000.821.83000	TRANSFER TO TECHNOLOGY FUND	1,000.00	1,500.00	50.00%	1,500.00	0.00%
	TOTAL TRANSFERS OUT	1,000.00	1,500.00	50.00%	1,500.00	0.00%
<u>HEALTH EDUCATION ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440110.111.00000	PERMANENT SALARIES	147,606.00	136,333.00	-7.64%	139,741.00	2.50%
2270.000.612.440110.112.00000	TEMPORARY SALARIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.612.440110.141.00000	FRINGE BENEFITS	50,427.00	47,523.00	-5.76%	48,711.00	2.50%
2270.000.612.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	80.00	100.00%	80.00	0.00%
2270.000.612.440110.195.00000	ANNUAL INCREASE	3,690.00	3,408.00	-7.64%	3,494.00	2.52%
	TOTAL PERSONNEL	203,723.00	189,344.00	-7.06%	194,026.00	2.47%
<u>OPERATIONS</u>						
2270.000.612.440110.210.00000	OFFICE SUPPLIES	2,500.00	1,000.00	-60.00%	1,000.00	0.00%
2270.000.612.440110.211.00000	AUDIOVISUAL MATERIALS	300.00	50.00	-83.33%	50.00	0.00%
2270.000.612.440110.214.00000	COMPUTER SUPPLIES	1,500.00	750.00	-50.00%	750.00	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	25.00	25.00	0.00%	25.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.612.440110.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	800.00	1,000.00	25.00%	1,000.00	0.00%
2270.000.612.440110.321.00000	PRINTING/LITHO COSTS	1,000.00	800.00	-20.00%	800.00	0.00%
2270.000.612.440110.324.00000	COPY COSTS	200.00	100.00	-50.00%	100.00	0.00%
2270.000.612.440110.331.00000	AD/LEGAL PUBLICATIONS	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.440110.335.00000	DUES & MEMBERSHIPS	100.00	150.00	50.00%	150.00	0.00%
2270.000.612.440110.345.00000	PHONE BASIC	600.00	1,250.00	108.33%	1,250.00	0.00%
2270.000.612.440110.357.00000	CONTRACTED SERVICES	500.00	10.00	-98.00%	10.00	0.00%
2270.000.612.440110.358.00000	CONSULTANTS	500.00	10.00	-98.00%	10.00	0.00%
2270.000.612.440110.371.00000	MILEAGE - COUNTY VEHICLE	500.00	500.00	0.00%	500.00	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%
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	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	12,700.00	9,820.00	-22.68%	9,820.00	0.00%
HEALTH EDUCATION MOVE						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440110.111.85000	PERMANENT SALARIES	48,517.00	45,435.00	-6.35%	46,571.00	2.50%
2270.000.612.440110.141.85000	FRINGE BENEFITS	16,517.00	15,779.00	-4.47%	16,173.00	2.50%
2270.000.612.440110.194.85000	EMPLOYEE ASSISTANCE PROGRAM	-	38.00	100.00%	38.00	0.00%
2270.000.612.440110.195.85000	ANNUAL INCREASE	1,213.00	1,136.00	-6.35%	1,164.00	2.46%
	TOTAL PERSONNEL	66,247.00	62,388.00	-5.83%	63,946.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440110.210.85000	OFFICE SUPPLIES	500.00	100.00	-80.00%	100.00	0.00%
2270.000.612.440110.211.85000	AUDIOVISUAL MATERIALS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440110.214.85000	COMPUTER SUPPLIES	500.00	10.00	-98.00%	10.00	0.00%
2270.000.612.440110.225.85000	SAFETY SUPPLIES & EQUIPMENT	25.00	150.00	500.00%	150.00	0.00%
2270.000.612.440110.228.85000	CURRICULUM MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440110.311.85000	POSTAGE	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.440110.317.85000	RADIO/PAGER/CELLULAR SERVICE	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440110.321.85000	PRINTING/LITHO COSTS	493.00	400.00	-18.86%	400.00	0.00%
2270.000.612.440110.324.85000	COPY COSTS	500.00	400.00	-20.00%	400.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.612.440110.331.85000	AD/LEGAL PUBLICATIONS	100.00	230.00	130.00%	230.00	0.00%
2270.000.612.440110.333.85000	OUTREACH	1,788.00	1,000.00	-44.07%	1,000.00	0.00%
2270.000.612.440110.335.85000	DUES & MEMBERSHIPS	25.00	150.00	500.00%	150.00	0.00%
2270.000.612.440110.345.85000	PHONE BASIC	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440110.357.85000	CONTRACTED SERVICES	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440110.358.85000	CONSULTANTS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440110.371.85000	MILEAGE - COUNTY VEHICLE	500.00	100.00	-80.00%	100.00	0.00%
2270.000.612.440110.372.85000	MILEAGE - PRIVATE VEHICLE	100.00	300.00	200.00%	300.00	0.00%
2270.000.612.440110.373.85000	MEALS LODGING INCIDENTALS	519.00	600.00	15.61%	600.00	0.00%
2270.000.612.440110.374.85000	COMMON CARRIER	700.00	800.00	14.29%	800.00	0.00%
2270.000.612.440110.381.85000	TUITION/REGISTRATION FEES	200.00	300.00	50.00%	300.00	0.00%
	TOTAL OPERATIONS	7,100.00	5,630.00	-20.70%	5,630.00	0.00%
<u>HEALTH EDUCATION TASK ORDER ADMINISTRATOR</u>						
<u>OPERATIONS</u>						
2270.000.612.440110.210.86000	OFFICE SUPPLIES	-	2,000.00	100.00%	2,000.00	0.00%
2270.000.612.440110.311.86000	POSTAGE	-	2,000.00	100.00%	2,000.00	0.00%
2270.000.612.440110.321.86000	PRINTING/LITHO COSTS	-	2,000.00	100.00%	2,000.00	0.00%
2270.000.612.440110.345.86000	PHONE BASIC	-	2,000.00	100.00%	2,000.00	0.00%
2270.000.612.440110.357.86000	CONTRACTED SERVICES	-	283,775.00	100.00%	283,775.00	0.00%
2270.000.612.440110.372.86000	MILEAGE - PRIVATE VEHICLE	-	2,000.00	100.00%	2,000.00	0.00%
2270.000.612.440110.373.86000	MEALS LODGING INCIDENTALS	-	2,000.00	100.00%	2,000.00	0.00%
	TOTAL OPERATIONS	-	295,775.00	100.00%	295,775.00	0.00%
<u>HEALTH EDUCATION MT CANCER CONTROL</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440115.111.00000	PERMANENT SALARIES	32,515.00	31,482.00	-3.18%	32,269.00	2.50%
2270.000.612.440115.141.00000	FRINGE BENEFITS	11,069.00	10,933.00	-1.23%	11,206.00	2.50%
2270.000.612.440115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	23.00	100.00%	23.00	0.00%
2270.000.612.440115.195.00000	ANNUAL INCREASE	813.00	787.00	-3.20%	807.00	2.54%
	TOTAL PERSONNEL	44,397.00	43,225.00	-2.64%	44,305.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440115.210.00000	OFFICE SUPPLIES	100.00	50.00	-50.00%	50.00	0.00%
2270.000.612.440115.214.00000	COMPUTER SUPPLIES	10.00	10.00	0.00%	10.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.612.440115.228.00000	CURRICULUM MATERIALS	100.00	120.00	20.00%	120.00	0.00%
2270.000.612.440115.311.00000	POSTAGE	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440115.321.00000	PRINTING/LITHO COSTS	25.00	50.00	100.00%	50.00	0.00%
2270.000.612.440115.324.00000	COPY COSTS	50.00	100.00	100.00%	100.00	0.00%
2270.000.612.440115.331.00000	AD/LEGAL PUBLICATIONS	400.00	10.00	-97.50%	10.00	0.00%
2270.000.612.440115.333.00000	OUTREACH	50.00	500.00	900.00%	500.00	0.00%
2270.000.612.440115.345.00000	PHONE BASIC	200.00	300.00	50.00%	300.00	0.00%
2270.000.612.440115.357.00000	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440115.371.00000	MILEAGE - COUNTY VEHICLE	250.00	10.00	-96.00%	10.00	0.00%
2270.000.612.440115.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.440115.373.00000	MEALS LODGING INCIDENTALS	254.00	300.00	18.11%	300.00	0.00%
2270.000.612.440115.374.00000	COMMON CARRIER	100.00	10.00	-90.00%	10.00	0.00%
2270.000.612.440115.381.00000	TUITION/REGISTRATION FEES	40.00	10.00	-75.00%	10.00	0.00%
	TOTAL OPERATIONS	1,914.00	1,790.00	-6.48%	1,790.00	0.00%
<u>HEALTH EDUCATION TOBACCO PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440141.111.00000	PERMANENT SALARIES	51,566.00	55,645.00	7.91%	57,036.00	2.50%
2270.000.612.440141.112.00000	TEMPORARY SALARIES	6,000.00	-	-100.00%	-	0.00%
2270.000.612.440141.141.00000	FRINGE BENEFITS	18,086.00	19,324.00	6.85%	19,807.00	2.50%
2270.000.612.440141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	38.00	100.00%	38.00	0.00%
2270.000.612.440141.195.00000	ANNUAL INCREASE	1,289.00	1,391.00	7.91%	1,426.00	2.52%
	TOTAL PERSONNEL	76,941.00	76,398.00	-0.71%	78,307.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440141.210.00000	OFFICE SUPPLIES	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440141.228.00000	CURRICULUM MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.311.00000	POSTAGE	125.00	125.00	0.00%	125.00	0.00%
2270.000.612.440141.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440141.324.00000	COPY COSTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.331.00000	AD/LEGAL PUBLICATIONS	12,785.00	11,550.00	-9.66%	11,550.00	0.00%
2270.000.612.440141.333.00000	OUTREACH	3,500.00	4,732.00	35.20%	4,732.00	0.00%
2270.000.612.440141.335.00000	DUES & MEMBERSHIPS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.345.00000	PHONE BASIC	800.00	800.00	0.00%	800.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.612.440141.357.00000	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.358.00000	CONSULTANTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	10.00	-99.00%	10.00	0.00%
2270.000.612.440141.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440141.373.00000	MEALS LODGING INCIDENTALS	3,400.00	2,500.00	-26.47%	2,500.00	0.00%
2270.000.612.440141.381.00000	TUITION/REGISTRATION FEES	600.00	1,000.00	66.67%	1,000.00	0.00%
	TOTAL OPERATIONS	23,060.00	21,567.00	-6.47%	21,567.00	0.00%
HEALTH EDUCATION SUICIDE PREVENTION						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440147.111.00000	PERMANENT SALARIES	20,776.00	41,482.00	99.66%	42,519.00	2.50%
2270.000.612.440147.141.00000	FRINGE BENEFITS	7,073.00	14,279.00	101.88%	14,819.00	3.78%
2270.000.612.440147.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	16.00	100.00%	16.00	0.00%
2270.000.612.440147.195.00000	ANNUAL INCREASE	519.00	513.00	-1.16%	1,063.00	107.21%
	TOTAL PERSONNEL	28,368.00	56,290.00	98.43%	58,417.00	3.78%
<u>OPERATIONS</u>						
2270.000.612.440147.210.00000	OFFICE SUPPLIES	500.00	100.00	-80.00%	100.00	0.00%
2270.000.612.440147.225.00000	SAFETY SUPPLIES & EQUIPMENT	-	400.00	100.00%	400.00	0.00%
2270.000.612.440147.228.00000	CURRICULUM MATERIALS	550.00	21,605.00	3828.18%	21,605.00	0.00%
2270.000.612.440147.311.00000	POSTAGE	50.00	10.00	-80.00%	10.00	0.00%
2270.000.612.440147.321.00000	PRINTING/LITHO COSTS	500.00	505.00	1.00%	505.00	0.00%
2270.000.612.440147.324.00000	COPY COSTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440147.333.00000	OUTREACH	-	50.00	100.00%	50.00	0.00%
2270.000.612.440147.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	-	50.00	100.00%	50.00	0.00%
2270.000.612.440147.345.00000	PHONE BASIC	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440147.357.00000	CONTRACTED SERVICES	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440147.358.00000	CONSULTANTS	-	50.00	100.00%	50.00	0.00%
2270.000.612.440147.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.440147.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440147.381.00000	TUITION/REGISTRATION FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	3,150.00	24,305.00	671.59%	24,305.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>HEALTH EDUCATION SUICIDE PREVENTION DONATIONS</u>						
<u>OPERATIONS</u>						
2270.000.612.440147.210.71010	OFFICE SUPPLIES	100.00	10.00	10000.00%	10.00	0.00%
2270.000.612.440147.228.71010	CURRICULUM MATERIALS	100.00	10.00	10000.00%	10.00	0.00%
2270.000.612.440147.311.71010	POSTAGE	50.00	10.00	10000.00%	10.00	0.00%
2270.000.612.440147.321.71010	PRINTING/LITHO COSTS	50.00	10.00	2000.00%	10.00	0.00%
2270.000.612.440147.324.71010	COPY COSTS	50.00	10.00	2000.00%	10.00	0.00%
2270.000.612.440147.345.71010	PHONE BASIC	50.00	10.00	2000.00%	10.00	0.00%
2270.000.612.440147.357.71010	CONTRACTED SERVICES	50.00	10.00	2000.00%	10.00	0.00%
2270.000.612.440147.372.71010	MILEAGE - PRIVATE VEHICLE	50.00	10.00	18000.00%	10.00	0.00%
2270.000.612.440147.373.71010	MEALS LODGING INCIDENTALS	50.00	10.00	10000.00%	10.00	0.00%
2270.000.612.440147.381.71010	TUITION/REGISTRATION FEES	50.00	10.00	2000.00%	10.00	0.00%
	TOTAL OPERATIONS	600.00	100.00	-83.33%	100.00	0.00%
<u>HEALTH EDUCATION HIV PREVENTION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440152.111.00000	PERMANENT SALARIES	10,189.00	24,463.00	140.09%	25,075.00	2.50%
2270.000.612.440152.141.00000	FRINGE BENEFITS	3,312.00	8,495.00	156.49%	8,707.00	2.50%
2270.000.612.440152.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	16.00	100.00%	16.00	0.00%
2270.000.612.440152.195.00000	ANNUAL INCREASE	-	612.00	100.00%	627.00	2.45%
	TOTAL PERSONNEL	13,501.00	33,586.00	148.77%	34,425.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440152.222.00000	CLINIC SUPPLIES	2,333.00	3,563.00	52.72%	3,563.00	0.00%
2270.000.612.440152.228.00000	CURRICULUM MATERIALS	1,000.00	3,000.00	200.00%	3,000.00	0.00%
2270.000.612.440152.321.00000	PRINTING/LITHO COSTS	2,333.00	1,000.00	-57.14%	1,000.00	0.00%
2270.000.612.440152.331.00000	AD/LEGAL PUBLICATIONS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.612.440152.345.00000	PHONE BASIC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440152.371.00000	MILEAGE - COUNTY VEHICLE	100.00	1,000.00	900.00%	1,000.00	0.00%
2270.000.612.440152.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	500.00	400.00%	500.00	0.00%
2270.000.612.440152.373.00000	MEALS LODGING INCIDENTALS	500.00	750.00	50.00%	750.00	0.00%
2270.000.612.440152.381.00000	TUITION/REGISTRATION FEES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL OPERATIONS	9,466.00	12,913.00	36.41%	12,913.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>HEALTH EDUCATION INFECTIOUS DISEASE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440197.111.00000	PERMANENT SALARIES	68,243.00	66,450.00	-2.63%	68,111.00	2.50%
2270.000.612.440197.112.00000	TEMPORARY SALARIES	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2270.000.612.440197.141.00000	FRINGE BENEFITS	23,941.00	23,786.00	-0.65%	24,381.00	2.50%
2270.000.612.440197.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	40.00	100.00%	40.00	0.00%
2270.000.612.440197.195.00000	ANNUAL INCREASE	1,706.00	1,661.00	-2.64%	1,703.00	2.53%
	TOTAL PERSONNEL	101,890.00	99,937.00	-1.92%	102,235.00	2.30%
<u>OPERATIONS</u>						
2270.000.612.440197.210.00000	OFFICE SUPPLIES	1,500.00	800.00	-46.67%	800.00	0.00%
2270.000.612.440197.222.00000	CLINIC SUPPLIES	200.00	500.00	150.00%	500.00	0.00%
2270.000.612.440197.263.00000	VACCINES & PRESCRIPTION DRUGS	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.440197.321.00000	PRINTING/LITHO COSTS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440197.345.00000	PHONE BASIC	1,500.00	2,500.00	66.67%	2,500.00	0.00%
2270.000.612.440197.357.00000	CONTRACTED SERVICES	1,300.00	25.00	-98.08%	25.00	0.00%
2270.000.612.440197.371.00000	MILEAGE - COUNTY VEHICLE	200.00	100.00	-50.00%	100.00	0.00%
2270.000.612.440197.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	300.00	-40.00%	300.00	0.00%
2270.000.612.440197.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440197.391.00000	LAB SERVICES	400.00	200.00	-50.00%	200.00	0.00%
	TOTAL OPERATIONS	6,650.00	5,475.00	-17.67%	5,475.00	0.00%
<u>HEALTH SERVICES</u>						
<u>HEALTH SERVICES MCH BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440170.111.00000	PERMANENT SALARIES	588,823.00	681,059.00	15.66%	698,085.00	2.50%
2270.000.613.440170.112.00000	TEMPORARY SALARIES	731.00	731.00	0.00%	731.00	0.00%
2270.000.613.440170.114.00000	WORK-STUDY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440170.141.00000	FRINGE BENEFITS	200,465.00	236,583.00	18.02%	242,498.00	2.50%
2270.000.613.440170.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	387.00	100.00%	387.00	0.00%
2270.000.613.440170.195.00000	ANNUAL INCREASE	14,532.00	17,026.00	17.16%	17,452.00	2.50%
	TOTAL PERSONNEL	805,551.00	936,786.00	16.29%	960,153.00	2.49%
<u>OPERATIONS</u>						
2270.000.613.440170.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.613.440170.211.00000	AUDIOVISUAL MATERIALS	25.00	100.00	300.00%	100.00	0.00%
2270.000.613.440170.214.00000	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.613.440170.222.00000	CLINIC SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440170.228.00000	CURRICULUM MATERIALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440170.321.00000	PRINTING/LITHO COSTS	2,800.00	2,800.00	0.00%	2,800.00	0.00%
2270.000.613.440170.331.00000	AD/LEGAL PUBLICATIONS	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440170.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%	400.00	0.00%
2270.000.613.440170.335.00000	DUES & MEMBERSHIPS	150.00	200.00	33.33%	200.00	0.00%
2270.000.613.440170.345.00000	PHONE BASIC	8,000.00	7,500.00	-6.25%	7,500.00	0.00%
2270.000.613.440170.357.00000	CONTRACTED SERVICES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440170.358.00000	CONSULTANTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440170.369.00000	EQUIPMENT REPAIR & MAINTENANCE	500.00	700.00	40.00%	700.00	0.00%
2270.000.613.440170.371.00000	MILEAGE - COUNTY VEHICLE	8,000.00	6,000.00	-25.00%	6,000.00	0.00%
2270.000.613.440170.372.00000	MILEAGE - PRIVATE VEHICLE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.613.440170.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.613.440170.374.00000	COMMON CARRIER	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440170.381.00000	TUITION/REGISTRATION FEES	4,000.00	4,175.00	4.38%	4,175.00	0.00%
2270.000.613.440170.391.00000	LAB SERVICES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440170.561.00000	SOFTWARE- GENERAL APPLICATIONS	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2270.000.613.440170.571.00000	PROFESSIONAL LICENSES	-	2,000.00	100.00%	2,000.00	0.00%
	TOTAL OPERATIONS	48,800.00	48,800.00	0.00%	48,800.00	0.00%
<u>CAPITAL OUTLAY</u>						
2270.000.613.440170.945.00000	CAPITAL - OFFICE EQUIPMENT	50,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	50,000.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES DAY CARE SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440171.111.00000	PERMANENT SALARIES	15,531.00	16,669.00	7.33%	17,086.00	2.50%
2270.000.613.440171.141.00000	FRINGE BENEFITS	5,287.00	5,789.00	9.49%	5,934.00	2.50%
2270.000.613.440171.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	10.00	100.00%	10.00	0.00%
2270.000.613.440171.195.00000	ANNUAL INCREASE	388.00	417.00	7.47%	427.00	2.40%
	TOTAL PERSONNEL	21,206.00	22,885.00	7.92%	23,457.00	2.50%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>OPERATIONS</u>						
2270.000.613.440171.345.00000	PHONE BASIC	300.00	25.00	-91.67%	25.00	0.00%
2270.000.613.440171.371.00000	MILEAGE - COUNTY VEHICLE	100.00	25.00	-75.00%	25.00	0.00%
2270.000.613.440171.372.00000	MILEAGE - PRIVATE VEHICLE	230.00	275.00	19.57%	275.00	0.00%
2270.000.613.440171.373.00000	MEALS LODGING INCIDENTALS	500.00	75.00	-85.00%	75.00	0.00%
2270.000.613.440171.381.00000	TUITION/REGISTRATION FEES	1,000.00	150.00	-85.00%	150.00	0.00%
	TOTAL OPERATIONS	2,130.00	550.00	-74.18%	550.00	0.00%
<u>HEALTH SERVICES HEALTHY MONTANA FAMILIES</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440172.111.00000	PERMANENT SALARIES	82,127.00	169,840.00	106.80%	174,086.00	2.50%
2270.000.613.440172.141.00000	FRINGE BENEFITS	27,601.00	58,982.00	113.70%	60,456.00	2.50%
2270.000.613.440172.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	100.00	100.00%	100.00	0.00%
2270.000.613.440172.195.00000	ANNUAL INCREASE	-	4,246.00	100.00%	4,352.00	2.50%
	TOTAL PERSONNEL	109,728.00	233,168.00	112.50%	238,994.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440172.210.00000	OFFICE SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440172.222.00000	CLINIC SUPPLIES	300.00	10.00	-96.67%	10.00	0.00%
2270.000.613.440172.228.00000	CURRICULUM MATERIALS	611.00	1,510.00	147.14%	1,510.00	0.00%
2270.000.613.440172.311.00000	POSTAGE	100.00	10.00	-90.00%	10.00	0.00%
2270.000.613.440172.321.00000	PRINTING/LITHO COSTS	500.00	10.00	-98.00%	10.00	0.00%
2270.000.613.440172.333.00000	OUTREACH	100.00	10.00	-90.00%	10.00	0.00%
2270.000.613.440172.345.00000	PHONE BASIC	10.00	500.00	4900.00%	500.00	0.00%
2270.000.613.440172.357.00000	CONTRACTED SERVICES	10.00	25.00	150.00%	25.00	0.00%
2270.000.613.440172.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	1,400.00	40.00%	1,400.00	0.00%
2270.000.613.440172.372.00000	MILEAGE - PRIVATE VEHICLE	1,500.00	500.00	-66.67%	500.00	0.00%
2270.000.613.440172.373.00000	MEALS LODGING INCIDENTALS	1,118.00	300.00	-73.17%	300.00	0.00%
2270.000.613.440172.374.00000	COMMON CARRIER	1,350.00	25.00	-98.15%	25.00	0.00%
2270.000.613.440172.381.00000	TUITION/REGISTRATION FEES	150.00	700.00	366.67%	700.00	0.00%
	TOTAL OPERATIONS	7,249.00	5,500.00	-24.13%	5,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>HEALTH SERVICES HEALTHY TOMORROW PARTNERSHIP FOR CHILDREN</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440173.111.00000	PERMANENT SALARIES	34,157.00	36,066.00	5.59%	36,968.00	2.50%
2270.000.613.440173.141.00000	FRINGE BENEFITS	11,628.00	12,525.00	7.71%	12,838.00	2.50%
2270.000.613.440173.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	18.00	100.00%	18.00	0.00%
2270.000.613.440173.195.00000	ANNUAL INCREASE	854.00	902.00	5.62%	924.00	2.44%
	TOTAL PERSONNEL	46,639.00	49,511.00	6.16%	50,748.00	2.50%
<u>HEALTH SERVICES DPHHS BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440173.111.76200	PERMANENT SALARIES	69,570.00	68,674.00	-1.29%	70,391.00	2.50%
2270.000.613.440173.141.76200	FRINGE BENEFITS	23,684.00	23,849.00	0.70%	24,445.00	2.50%
2270.000.613.440173.194.76200	EMPLOYEE ASSISTANCE PROGRAM	-	40.00	100.00%	40.00	0.00%
2270.000.613.440173.195.76200	ANNUAL INCREASE	1,739.00	1,717.00	-1.27%	1,760.00	2.50%
	TOTAL PERSONNEL	94,993.00	94,280.00	-0.75%	96,636.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440173.210.76200	OFFICE SUPPLIES	1,000.00	500.00	-50.00%	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	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440173.321.76200	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440173.324.76200	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440173.345.76200	PHONE BASIC	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440173.371.76200	MILEAGE - COUNTY VEHICLE	200.00	450.00	125.00%	450.00	0.00%
2270.000.613.440173.372.76200	MILEAGE - PRIVATE VEHICLE	700.00	450.00	-35.71%	450.00	0.00%
2270.000.613.440173.373.76200	MEALS LODGING INCIDENTALS	300.00	550.00	83.33%	550.00	0.00%
2270.000.613.440173.381.76200	TUITION/REGISTRATION FEES	300.00	550.00	83.33%	550.00	0.00%
	TOTAL OPERATIONS	2,900.00	2,900.00	0.00%	2,900.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.613.521000.821.76200	TRF TO TECHNOLOGY FUND	-	1,500.00	100.00%	1,500.00	0.00%
	TOTAL TRANSFERS OUT	-	1,500.00	100.00%	1,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CFSC NONVOLUNTARY SAFECARE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440175.111.00000	PERMANENT SALARIES	3,763.00	84,918.00	2156.66%	87,041.00	2.50%
2270.000.613.440175.141.00000	FRINGE BENEFITS	1,281.00	29,490.00	2202.11%	30,227.00	2.50%
2270.000.613.440175.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	50.00	100.00%	50.00	0.00%
2270.000.613.440175.195.00000	ANNUAL INCREASE	94.00	2,123.00	2158.51%	2,176.00	2.50%
	TOTAL PERSONNEL	5,138.00	116,581.00	2169.00%	119,494.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440175.210.00000	OFFICE SUPPLIES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440175.222.00000	CLINIC SUPPLIES	26.00	25.00	-3.85%	25.00	0.00%
2270.000.613.440175.228.00000	CURRICULUM MATERIALS	150.00	500.00	233.33%	500.00	0.00%
2270.000.613.440175.311.00000	POSTAGE	10.00	10.00	0.00%	10.00	0.00%
2270.000.613.440175.321.00000	PRINTING/LITHO COSTS	50.00	750.00	1400.00%	750.00	0.00%
2270.000.613.440175.324.00000	COPY COSTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440175.345.00000	PHONE BASIC	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440175.357.00000	CONTRACTED SERVICES	26.00	10.00	-61.54%	10.00	0.00%
2270.000.613.440175.358.00000	CONSULTANTS	26.00	10.00	-61.54%	10.00	0.00%
2270.000.613.440175.371.00000	MILEAGE - COUNTY VEHICLE	100.00	110.00	10.00%	110.00	0.00%
2270.000.613.440175.372.00000	MILEAGE - PRIVATE VEHICLE	120.00	120.00	0.00%	120.00	0.00%
2270.000.613.440175.373.00000	MEALS LODGING INCIDENTALS	150.00	217.00	44.67%	217.00	0.00%
2270.000.613.440175.381.00000	TUITION/REGISTRATION FEES	119.00	100.00	-15.97%	100.00	0.00%
2270.000.613.440175.391.00000	LAB SERVICES	26.00	10.00	-61.54%	10.00	0.00%
	TOTAL OPERATIONS	878.00	1,937.00	120.62%	1,937.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.612.521000.821.83000	TRANSFER TO TECHNOLOGY FUND	-	1,500.00	100.00%	1,500.00	0.00%
	TOTAL TRANSFERS OUT	-	1,500.00	100.00%	1,500.00	0.00%
<u>HEALTH SERVICES PUBLIC HEALTH HOME VISITING</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440178.111.00000	PERMANENT SALARIES	92,275.00	-	-100.00%	-	0.00%
2270.000.613.440178.141.00000	FRINGE BENEFITS	31,413.00	-	-100.00%	-	0.00%
2270.000.613.440178.195.00000	ANNUAL INCREASE	2,307.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	125,995.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>OPERATIONS</u>						
2270.000.613.440178.210.00000	OFFICE SUPPLIES	9.00	-	-100.00%	-	0.00%
2270.000.613.440178.211.00000	AUDIOVISUAL MATERIALS	3.00	-	-100.00%	-	0.00%
2270.000.613.440178.222.00000	CLINIC SUPPLIES	3.00	-	-100.00%	-	0.00%
2270.000.613.440178.321.00000	PRINTING/LITHO COSTS	3.00	-	-100.00%	-	0.00%
2270.000.613.440178.345.00000	PHONE BASIC	3.00	-	-100.00%	-	0.00%
2270.000.613.440178.371.00000	MILEAGE - COUNTY VEHICLE	3.00	-	-100.00%	-	0.00%
2270.000.613.440178.372.00000	MILEAGE - PRIVATE VEHICLE	3.00	-	-100.00%	-	0.00%
2270.000.613.440178.373.00000	MEALS LODGING INCIDENTALS	3.00	-	-100.00%	-	0.00%
2270.000.613.440178.381.00000	TUITION/REGISTRATION FEES	3.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	33.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES SAFE CARE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440178.111.75300	PERMANENT SALARIES	114,112.00	-	-100.00%	-	0.00%
2270.000.613.440178.141.75300	FRINGE BENEFITS	38,847.00	-	-100.00%	-	0.00%
2270.000.613.440178.195.75300	ANNUAL INCREASE	2,853.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	155,812.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2270.000.613.440178.210.75300	OFFICE SUPPLIES	500.00	-	-100.00%	-	0.00%
2270.000.613.440178.222.75300	CLINIC SUPPLIES	25.00	-	-100.00%	-	0.00%
2270.000.613.440178.228.75300	CURRICULUM MATERIALS	5,000.00	-	-100.00%	-	0.00%
2270.000.613.440178.311.75300	POSTAGE	25.00	-	-100.00%	-	0.00%
2270.000.613.440178.321.75300	PRINTING/LITHO COSTS	300.00	-	-100.00%	-	0.00%
2270.000.613.440178.324.75300	COPY COSTS	100.00	-	-100.00%	-	0.00%
2270.000.613.440178.345.75300	PHONE BASIC	800.00	-	-100.00%	-	0.00%
2270.000.613.440178.357.75300	CONTRACTED SERVICES	25.00	-	-100.00%	-	0.00%
2270.000.613.440178.358.75300	CONSULTANTS	25.00	-	-100.00%	-	0.00%
2270.000.613.440178.371.75300	MILEAGE - COUNTY VEHICLE	1,500.00	-	-100.00%	-	0.00%
2270.000.613.440178.372.75300	MILEAGE - PRIVATE VEHICLE	1,500.00	-	-100.00%	-	0.00%
2270.000.613.440178.373.75300	MEALS LODGING INCIDENTALS	2,000.00	-	-100.00%	-	0.00%
2270.000.613.440178.381.75300	TUITION/REGISTRATION FEES	500.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.613.440178.391.75300	LAB SERVICES	25.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	12,325.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES PEER BREAST PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440179.111.00000	PERMANENT SALARIES	22,157.00	22,677.00	2.35%	23,244.00	2.50%
2270.000.613.440179.141.00000	FRINGE BENEFITS	7,543.00	7,875.00	4.40%	8,072.00	2.50%
2270.000.613.440179.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	21.00	100.00%	21.00	0.00%
2270.000.613.440179.195.00000	ANNUAL INCREASE	554.00	567.00	2.35%	581.00	2.47%
	TOTAL PERSONNEL	30,254.00	31,140.00	2.93%	31,918.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440179.210.00000	OFFICE SUPPLIES	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440179.222.00000	CLINIC SUPPLIES	616.00	190.00	-69.16%	190.00	0.00%
2270.000.613.440179.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440179.345.00000	PHONE BASIC	610.00	610.00	0.00%	610.00	0.00%
2270.000.613.440179.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440179.373.00000	MEALS LODGING INCIDENTALS	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440179.381.00000	TUITION/REGISTRATION FEES	500.00	100.00	-80.00%	100.00	0.00%
	TOTAL OPERATIONS	2,176.00	1,350.00	-37.96%	1,350.00	0.00%
<u>HEALTH SERVICES WOMEN INFANTS CHILDREN PROGRAM - 9 MONTHS</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440181.111.80000	PERMANENT SALARIES	231,803.00	239,049.00	3.13%	245,025.00	2.50%
2270.000.613.440181.112.80000	TEMPORARY SALARIES	-	4,230.00	100.00%	4,230.00	0.00%
2270.000.613.440181.125.80000	ON-CALL MISCELLANEOUS	4,230.00	-	-100.00%	-	0.00%
2270.000.613.440181.141.80000	FRINGE BENEFITS	79,287.00	83,017.00	4.70%	85,093.00	2.50%
2270.000.613.440181.194.80000	EMPLOYEE ASSISTANCE PROGRAM	-	162.00	100.00%	162.00	0.00%
2270.000.613.440181.195.80000	ANNUAL INCREASE	5,795.00	5,976.00	3.12%	6,126.00	2.51%
	TOTAL PERSONNEL	321,115.00	332,434.00	3.52%	340,636.00	2.47%
<u>OPERATIONS</u>						
2270.000.613.440181.210.80000	OFFICE SUPPLIES	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.211.80000	AUDIOVISUAL MATERIALS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.214.80000	COMPUTER SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440181.222.80000	CLINIC SUPPLIES	3,600.00	3,600.00	0.00%	3,600.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
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	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.531.80000	RENTS	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	10,254.00	10,254.00	0.00%	10,254.00	0.00%
HEALTH SERVICES WOMEN INFANTS CHILDREN PROGRAM - 3 MONTHS						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440181.111.81000	PERMANENT SALARIES	95,005.00	96,797.00	1.89%	99,217.00	2.50%
2270.000.613.440181.141.81000	FRINGE BENEFITS	32,343.00	33,616.00	3.94%	34,456.00	2.50%
2270.000.613.440181.194.81000	EMPLOYEE ASSISTANCE PROGRAM	-	65.00	100.00%	65.00	0.00%
2270.000.613.440181.195.81000	ANNUAL INCREASE	2,375.00	2,420.00	1.89%	2,480.00	2.48%
	TOTAL PERSONNEL	129,723.00	132,898.00	2.45%	136,218.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440181.210.81000	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.214.81000	COMPUTER SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.222.81000	CLINIC SUPPLIES	3,952.00	3,952.00	0.00%	3,952.00	0.00%
2270.000.613.440181.227.81000	LAB SUPPLIES & NC EQUIP	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440181.311.81000	POSTAGE	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440181.321.81000	PRINTING/LITHO COSTS	450.00	450.00	0.00%	450.00	0.00%
2270.000.613.440181.333.81000	OUTREACH	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.334.81000	BOOKS RESOURCE SUBSCRIPTIONS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.345.81000	PHONE BASIC	700.00	700.00	0.00%	700.00	0.00%
2270.000.613.440181.357.81000	CONTRACTED SERVICES	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440181.369.81000	EQUIPMENT REPAIR & MAINTENANCE	200.00	200.00	0.00%	200.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.613.440181.371.81000	MILEAGE - COUNTY VEHICLE	550.00	550.00	0.00%	550.00	0.00%
2270.000.613.440181.372.81000	MILEAGE - PRIVATE VEHICLE	20.00	20.00	0.00%	20.00	0.00%
2270.000.613.440181.373.81000	MEALS LODGING INCIDENTALS	1,230.00	1,230.00	0.00%	1,230.00	0.00%
2270.000.613.440181.381.81000	TUITION/REGISTRATION FEES	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.531.81000	RENTS	60.00	60.00	0.00%	60.00	0.00%
	TOTAL OPERATIONS	8,737.00	8,737.00	0.00%	8,737.00	0.00%
<u>HEALTH SERVICES COUNTY NUTRITION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440182.111.00000	PERMANENT SALARIES	77,809.00	80,179.00	3.05%	82,183.00	2.50%
2270.000.613.440182.141.00000	FRINGE BENEFITS	26,488.00	27,845.00	5.12%	28,541.00	2.50%
2270.000.613.440182.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	48.00	100.00%	48.00	0.00%
2270.000.613.440182.195.00000	ANNUAL INCREASE	1,945.00	2,004.00	3.03%	2,055.00	2.54%
	TOTAL PERSONNEL	106,242.00	110,076.00	3.61%	112,827.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440182.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.613.440182.228.00000	CURRICULUM MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440182.311.00000	POSTAGE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440182.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440182.324.00000	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440182.345.00000	PHONE BASIC	840.00	840.00	0.00%	840.00	0.00%
2270.000.613.440182.372.00000	MILEAGE - PRIVATE VEHICLE	200.00	400.00	100.00%	400.00	0.00%
2270.000.613.440182.373.00000	MEALS LODGING INCIDENTALS	500.00	700.00	40.00%	700.00	0.00%
2270.000.613.440182.381.00000	TUITION/REGISTRATION FEES	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	3,340.00	3,740.00	11.98%	3,740.00	0.00%
<u>HEALTH SERVICES WELLNESS</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440183.111.00000	PERMANENT SALARIES	8,500.00	8,001.00	-5.87%	8,201.00	2.50%
2270.000.613.440183.141.00000	FRINGE BENEFITS	2,894.00	2,779.00	-3.97%	2,848.00	2.48%
2270.000.613.440183.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	6.00	100.00%	6.00	0.00%
2270.000.613.440183.195.00000	ANNUAL INCREASE	213.00	200.00	-6.10%	205.00	2.50%
	TOTAL PERSONNEL	11,607.00	10,986.00	-5.35%	11,260.00	2.49%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>HEALTH SERVICES DIABETES PREVENTION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440186.111.00000	PERMANENT SALARIES	28,092.00	29,251.00	4.13%	29,982.00	2.50%
2270.000.613.440186.141.00000	FRINGE BENEFITS	9,563.00	10,158.00	6.22%	10,412.00	2.50%
2270.000.613.440186.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	22.00	100.00%	22.00	0.00%
2270.000.613.440186.195.00000	ANNUAL INCREASE	702.00	731.00	4.13%	750.00	2.60%
	TOTAL PERSONNEL	38,357.00	40,162.00	4.71%	41,166.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440186.210.00000	OFFICE SUPPLIES	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440186.228.00000	CURRICULUM MATERIALS	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2270.000.613.440186.311.00000	POSTAGE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440186.324.00000	COPY COSTS	250.00	250.00	0.00%	250.00	0.00%
2270.000.613.440186.345.00000	PHONE BASIC	600.00	600.00	0.00%	600.00	0.00%
2270.000.613.440186.373.00000	MEALS LODGING INCIDENTALS	150.00	150.00	0.00%	150.00	0.00%
	TOTAL OPERATIONS	3,175.00	2,175.00	-31.50%	2,175.00	0.00%
<u>HEALTH SERVICES FARMERS MARKET</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440188.111.00000	PERMANENT SALARIES	1,334.00	1,318.00	-1.20%	1,351.00	2.50%
2270.000.613.440188.141.00000	FRINGE BENEFITS	454.00	458.00	0.88%	470.00	2.62%
2270.000.613.440188.195.00000	ANNUAL INCREASE	33.00	33.00	0.00%	34.00	3.03%
	TOTAL PERSONNEL	1,821.00	1,809.00	-0.66%	1,855.00	2.54%
<u>HEALTH SERVICES COORDINATED APPROACH TO CHILD HEALTH PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440189.111.00000	PERMANENT SALARIES	25,380.00	26,225.00	3.33%	26,881.00	2.50%
2270.000.613.440189.141.00000	FRINGE BENEFITS	8,640.00	9,108.00	5.42%	9,336.00	2.50%
2270.000.613.440189.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	16.00	100.00%	16.00	0.00%
2270.000.613.440189.195.00000	ANNUAL INCREASE	635.00	656.00	3.31%	672.00	2.44%
	TOTAL PERSONNEL	34,655.00	36,005.00	3.90%	36,905.00	2.50%
<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	95,170.00	-	-100.00%	-	0.00%
2270.000.613.440190.141.75100	FRINGE BENEFITS	32,399.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.613.440190.195.75100	ANNUAL INCREASE	2,379.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	129,948.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2270.000.613.440190.210.75100	OFFICE SUPPLIES	1,250.00	-	-100.00%	-	0.00%
2270.000.613.440190.214.75100	COMPUTER SUPPLIES	800.00	-	-100.00%	-	0.00%
2270.000.613.440190.227.75100	LAB SUPPLIES & NC EQUIP	100.00	-	-100.00%	-	0.00%
2270.000.613.440190.228.75100	CURRICULUM MATERIALS	1,000.00	-	-100.00%	-	0.00%
2270.000.613.440190.311.75100	POSTAGE	100.00	-	-100.00%	-	0.00%
2270.000.613.440190.321.75100	PRINTING/LITHO COSTS	1,000.00	-	-100.00%	-	0.00%
2270.000.613.440190.324.75100	COPY COSTS	100.00	-	-100.00%	-	0.00%
2270.000.613.440190.345.75100	PHONE BASIC	1,682.00	-	-100.00%	-	0.00%
2270.000.613.440190.357.75100	CONTRACTED SERVICES	16,752.00	-	-100.00%	-	0.00%
2270.000.613.440190.358.75100	CONSULTANTS	500.00	-	-100.00%	-	0.00%
2270.000.613.440190.371.75100	MILEAGE - COUNTY VEHICLE	2,500.00	-	-100.00%	-	0.00%
2270.000.613.440190.372.75100	MILEAGE - PRIVATE VEHICLE	700.00	-	-100.00%	-	0.00%
2270.000.613.440190.373.75100	MEALS LODGING INCIDENTALS	1,750.00	-	-100.00%	-	0.00%
2270.000.613.440190.381.75100	TUITION/REGISTRATION FEES	1,500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	29,734.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES OUT PATIENT CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440191.111.00000	PERMANENT SALARIES	240,721.00	291,210.00	20.97%	298,490.00	2.50%
2270.000.613.440191.112.00000	TEMPORARY SALARIES	22,700.00	3,200.00	-85.90%	3,200.00	0.00%
2270.000.613.440191.113.00000	ON-CALL REGULAR DAY OFF	-	25.00	100.00%	25.00	0.00%
2270.000.613.440191.114.00000	WORK-STUDY	1,000.00	-	-100.00%	-	0.00%
2270.000.613.440191.141.00000	FRINGE BENEFITS	83,986.00	101,190.00	20.48%	104,177.00	2.95%
2270.000.613.440191.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	153.00	100.00%	153.00	0.00%
2270.000.613.440191.195.00000	ANNUAL INCREASE	6,018.00	5,969.00	-0.81%	7,462.00	25.01%
	TOTAL PERSONNEL	354,425.00	401,747.00	13.35%	413,507.00	2.93%
<u>OPERATIONS</u>						
2270.000.613.440191.210.00000	OFFICE SUPPLIES	4,964.00	2,500.00	-49.64%	2,500.00	0.00%
2270.000.613.440191.214.00000	COMPUTER SUPPLIES	3,091.00	2,000.00	-35.30%	2,000.00	0.00%
2270.000.613.440191.222.00000	CLINIC SUPPLIES	14,489.00	13,000.00	-10.28%	13,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.613.440191.227.00000	LAB SUPPLIES & NC EQUIP	500.00	250.00	-50.00%	250.00	0.00%
2270.000.613.440191.263.00000	VACCINES & PRESCRIPTION DRUGS	250,000.00	275,000.00	10.00%	275,000.00	0.00%
2270.000.613.440191.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.613.440191.333.00000	OUTREACH	25.00	930.00	3620.00%	930.00	0.00%
2270.000.613.440191.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	1,450.00	262.50%	1,450.00	0.00%
2270.000.613.440191.345.00000	PHONE BASIC	1,234.00	3,500.00	183.63%	3,500.00	0.00%
2270.000.613.440191.351.00000	PHYSICIAN SERVICE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440191.357.00000	CONTRACTED SERVICES	3,200.00	400.00	-87.50%	400.00	0.00%
2270.000.613.440191.358.00000	CONSULTANTS	300.00	3,200.00	966.67%	3,200.00	0.00%
2270.000.613.440191.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,978.00	6,000.00	0.37%	6,000.00	0.00%
2270.000.613.440191.371.00000	MILEAGE - COUNTY VEHICLE	500.00	350.00	-30.00%	350.00	0.00%
2270.000.613.440191.372.00000	MILEAGE - PRIVATE VEHICLE	25.00	150.00	500.00%	150.00	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	10,000.00	11.11%	10,000.00	0.00%
2270.000.613.440191.553.00000	BANK SERVICE CHARGES	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440191.561.00000	SOFTWARE- GENERAL APPLICATIONS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	308,781.00	333,805.00	8.10%	333,805.00	0.00%
HEALTH SERVICES TRAVEL CLINIC						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440192.111.00000	PERMANENT SALARIES	56,489.00	71,161.00	25.97%	72,940.00	2.50%
2270.000.613.440192.141.00000	FRINGE BENEFITS	19,231.00	24,713.00	28.51%	25,331.00	2.50%
2270.000.613.440192.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	45.00	100.00%	45.00	0.00%
2270.000.613.440192.195.00000	ANNUAL INCREASE	1,412.00	1,779.00	25.99%	1,824.00	2.53%
	TOTAL PERSONNEL	77,132.00	97,698.00	26.66%	100,140.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440192.210.00000	OFFICE SUPPLIES	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2270.000.613.440192.214.00000	COMPUTER SUPPLIES	100.00	600.00	500.00%	600.00	0.00%
2270.000.613.440192.222.00000	CLINIC SUPPLIES	900.00	1,100.00	22.22%	1,100.00	0.00%
2270.000.613.440192.227.00000	LAB SUPPLIES & NC EQUIP	1,800.00	25.00	-98.61%	25.00	0.00%
2270.000.613.440192.263.00000	VACCINES & PRESCRIPTION DRUGS	90,000.00	120,000.00	33.33%	120,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2270.000.613.440192.321.00000	PRINTING/LITHO COSTS	150.00	450.00	200.00%	450.00	0.00%
2270.000.613.440192.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	1,200.00	500.00%	1,200.00	0.00%
2270.000.613.440192.345.00000	PHONE BASIC	360.00	390.00	8.33%	390.00	0.00%
2270.000.613.440192.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,300.00	2,000.00	53.85%	2,000.00	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	1,000.00	50.00	-95.00%	50.00	0.00%
2270.000.613.440192.561.00000	SOFTWARE- GENERAL APPLICATIONS	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL OPERATIONS	101,410.00	131,415.00	29.59%	131,415.00	0.00%
<u>HEALTH SERVICES ASTHMA HOME VISITING PROJECT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440196.111.00000	PERMANENT SALARIES	26,526.00	28,307.00	6.71%	29,015.00	2.50%
2270.000.613.440196.141.00000	FRINGE BENEFITS	9,030.00	9,830.00	8.86%	10,076.00	2.50%
2270.000.613.440196.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	16.00	100.00%	16.00	0.00%
2270.000.613.440196.195.00000	ANNUAL INCREASE	663.00	708.00	6.79%	725.00	2.40%
	TOTAL PERSONNEL	36,219.00	38,861.00	7.29%	39,832.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440196.210.00000	OFFICE SUPPLIES	50.00	25.00	-50.00%	25.00	0.00%
2270.000.613.440196.321.00000	PRINTING/LITHO COSTS	50.00	25.00	-50.00%	25.00	0.00%
2270.000.613.440196.324.00000	COPY COSTS	50.00	25.00	-50.00%	25.00	0.00%
2270.000.613.440196.345.00000	PHONE BASIC	100.00	75.00	-25.00%	75.00	0.00%
2270.000.613.440196.371.00000	MILEAGE - COUNTY VEHICLE	200.00	300.00	50.00%	300.00	0.00%
2270.000.613.440196.372.00000	MILEAGE - PRIVATE VEHICLE	200.00	300.00	50.00%	300.00	0.00%
2270.000.613.440196.373.00000	MEALS LODGING INCIDENTALS	200.00	100.00	-50.00%	100.00	0.00%
	TOTAL OPERATIONS	850.00	850.00	0.00%	850.00	0.00%
<u>HEALTH SERVICES GRANITE COUNTY CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.00000	PERMANENT SALARIES	26,632.00	-	-100.00%	-	0.00%
2270.000.613.440198.141.00000	FRINGE BENEFITS	9,066.00	-	-100.00%	-	0.00%
2270.000.613.440198.195.00000	ANNUAL INCREASE	666.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	36,364.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>OPERATIONS</u>						
2270.000.613.440198.210.00000	OFFICE SUPPLIES	200.00	-	-100.00%	-	0.00%
2270.000.613.440198.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	-	-100.00%	-	0.00%
2270.000.613.440198.372.00000	MILEAGE - PRIVATE VEHICLE	5,500.00	-	-100.00%	-	0.00%
2270.000.613.440198.373.00000	MEALS LODGING INCIDENTALS	5,500.00	-	-100.00%	-	0.00%
2270.000.613.440198.381.00000	TUITION/REGISTRATION FEES	200.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	11,600.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES HILL COUNTY CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.77200	PERMANENT SALARIES	20,326.00	23,995.00	18.05%	24,595.00	2.50%
2270.000.613.440198.141.77200	FRINGE BENEFITS	6,920.00	8,333.00	20.42%	8,541.00	2.50%
2270.000.613.440198.194.77200	EMPLOYEE ASSISTANCE PROGRAM	-	15.00	100.00%	15.00	0.00%
2270.000.613.440198.195.77200	ANNUAL INCREASE	508.00	600.00	18.11%	615.00	2.50%
	TOTAL PERSONNEL	27,754.00	32,943.00	18.70%	33,766.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440198.371.77200	MILEAGE - COUNTY VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440198.372.77200	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440198.373.77200	MEALS LODGING INCIDENTALS	1,628.00	666.00	-59.09%	666.00	0.00%
	TOTAL OPERATIONS	3,628.00	2,666.00	-26.52%	2,666.00	0.00%
<u>HEALTH SERVICES LEWIS & CLARK CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.77300	PERMANENT SALARIES	20,325.00	23,995.00	18.06%	24,595.00	2.50%
2270.000.613.440198.141.77300	FRINGE BENEFITS	6,919.00	8,333.00	20.44%	8,541.00	2.50%
2270.000.613.440198.194.77300	EMPLOYEE ASSISTANCE PROGRAM	-	15.00	100.00%	15.00	0.00%
2270.000.613.440198.195.77300	ANNUAL INCREASE	508.00	600.00	18.11%	615.00	2.50%
	TOTAL PERSONNEL	27,752.00	32,943.00	18.70%	33,766.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440198.371.77300	MILEAGE - COUNTY VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440198.372.77300	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440198.373.77300	MEALS LODGING INCIDENTALS	548.00	656.00	19.71%	656.00	0.00%
	TOTAL OPERATIONS	2,548.00	2,656.00	4.24%	2,656.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	4,977,285.00	5,009,914.00	0.66%	5,136,139.00	2.52%
	TOTAL OPERATIONS	991,555.00	1,224,255.00	23.47%	1,224,255.00	0.00%
	TOTAL CAPITAL OUTLAY	135,000.00	80,000.00	-40.74%	50,000.00	-37.50%
	TOTAL TRANSFERS OUT	95,200.00	421,834.00	343.10%	418,000.00	-0.91%
	TOTAL EXPENDITURES	<u>6,199,040.00</u>	<u>6,736,003.00</u>	8.66%	<u>6,828,394.00</u>	1.37%
	NET INCOME (LOSS)	<u>(252,862.00)</u>	<u>(493,284.00)</u>	95.08%	<u>(566,885.00)</u>	14.92%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Administrative Director	1
1	FT	Support Services Administrator	1
1	PT	Department Accountant	0.68
2	PT	Accounting Clerk	0.3
1	PT	Accreditation and Training Coordinator	0.75
1	PT	Performance Mgmt and Quality Improvement Coord	0.5
3	PT	Administrative Assistant	1.65
7	PT	Administrative Secretary	1.607
9	PT	Senior Secretary	2.5
1	FT	Public Health Emergency Preparedness Coordinator	1
1	PT	Emergency Preparedness Specialist	0.4
1	PT	Director of Environmental Health	0.65
1	FT	Environmental Health Manager	1
1	PT	Junk Vehicle & Community Decay Coordinator	0.15
7	FT	Environmental Health Specialist II	7
2	PT	Environmental Health Specialist II	0.95
4	FT	Environmental Health Specialist I	4
2	FT	Senior Community Health Specialist	2
8	PT	Senior Community Health Specialist	3.95
6	PT	Community Health Specialist	1.9
3	PT	Community Health Assistant	0.5
1	FT	Director of Health Services	1
1	FT	Director of Health Promotion	1
1	FT	Health Promotion Supervisor	1
1	FT	Billing Specialist	1
4	PT	Billing Specialist	1.217
3	FT	Home Economist	3

Number of Positions	FT/PT	Title	FTE
1	PT	Medical Social Worker	0.2
1	FT	Public Health Social Worker	1
4	PT	Public Health Social Worker	2.2
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
9	PT	Public Health Nurse	6.25
1	FT	Public Health Nutrition Unit Manager	1
4	PT	Public Health Nutritionist	2.183
1	FT	Program Support Specialist	1
1	PT	Program Support Specialist	0.95
1	FT	Nutrition Aide II	1
1	PT	Lactation Counselor	0.5
Department Total			<u>68.987</u>

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>WATER QUALITY DISTRICT REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
2272.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	407,300.00	419,500.00	3.00%	419,500.00	0.00%
	TOTAL ASSESSMENT REVENUE	407,300.00	419,500.00	3.00%	419,500.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2272.000.000.331087.000.00000	SOIL & WATER CONSERVATION DIST OF MT	8,800.00	7,800.00	-11.36%	7,800.00	0.00%
2272.000.000.334121.000.00000	DNRC GRANTS - LOLO CREEK	20,000.00	5,000.00	-75.00%	5,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	28,800.00	12,800.00	-55.56%	12,800.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2272.000.000.344167.000.00000	BFI	60,000.00	15,000.00	-75.00%	15,000.00	0.00%
2272.000.000.344169.000.00000	WWTF	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2272.000.000.344182.000.00000	MT BUREAU OF MINES	1,500.00	10,000.00	566.67%	10,000.00	0.00%
2272.000.000.344183.000.00000	PERMIT FEES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2272.000.000.344184.000.00000	HAZ MAT REIMB	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2272.000.000.344186.000.00000	HOUSEHOLD HAZ. WASTE FEES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2272.000.000.344187.000.00000	VARIANCE REQUEST	225.00	275.00	22.22%	275.00	0.00%
	TOTAL CHARGES FOR SERVICES	86,225.00	49,775.00	-42.27%	49,775.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2272.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	400.00	400.00	0.00%	400.00	0.00%
2272.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2272.000.000.365041.000.00000	CITY OF MISSOULA CONTRIBUTIONS & DONA	-	70,000.00	100.00%	70,000.00	0.00%
2272.000.000.365043.000.00000	REPUBLIC SERVICES DONATIONS	-	25,000.00	100.00%	25,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	15,400.00	110,400.00	616.88%	110,400.00	0.00%
<u>TRANSFERS IN</u>						
2272.000.000.383062.000.00000	TRANSFER FROM TRUST	50,000.00	82,000.00	64.00%	82,000.00	0.00%
	TOTAL TRANSFERS IN	50,000.00	82,000.00	64.00%	82,000.00	0.00%
	TOTAL REVENUES	587,725.00	674,475.00	14.76%	674,475.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>WATER QUALITY DISTRICT EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480200.111.00000	PERMANENT SALARIES	259,584.00	267,523.00	3.06%	274,211.00	2.50%
2272.000.000.480200.113.00000	ON-CALL REGULAR DAY OFF	3,735.00	3,735.00	0.00%	3,735.00	0.00%
2272.000.000.480200.117.00000	ON-CALL	970.00	970.00	0.00%	970.00	0.00%
2272.000.000.480200.121.00000	OT FULL-TIME	300.00	300.00	0.00%	300.00	0.00%
2272.000.000.480200.125.00000	ON-CALL MISCELLANEOUS	4,800.00	4,800.00	0.00%	4,800.00	0.00%
2272.000.000.480200.141.00000	FRINGE BENEFITS	81,653.00	92,750.00	13.59%	95,069.00	2.50%
2272.000.000.480200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	153.00	144.00	-5.88%	144.00	0.00%
2272.000.000.480200.195.00000	ANNUAL INCREASE	6,490.00	6,688.00	3.05%	6,855.00	2.50%
	TOTAL PERSONNEL	357,685.00	376,910.00	5.37%	386,084.00	2.43%
<u>OPERATIONS</u>						
2272.000.000.480200.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2272.000.000.480200.214.00000	COMPUTER SUPPLIES	2,000.00	2,500.00	25.00%	2,500.00	0.00%
2272.000.000.480200.221.00000	INVESTIGATIVE AIDS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480200.226.00000	CLOTHING	-	450.00	100.00%	450.00	0.00%
2272.000.000.480200.227.00000	LAB SUPPLIES & NC EQUIP	500.00	600.00	20.00%	600.00	0.00%
2272.000.000.480200.231.00000	GAS & DIESEL FUEL	1,000.00	1,200.00	20.00%	1,200.00	0.00%
2272.000.000.480200.241.00000	TOOLS & MATERIALS	100.00	250.00	150.00%	250.00	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	50.00	50.00	0.00%	50.00	0.00%
2272.000.000.480200.321.00000	PRINTING/LITHO COSTS	200.00	250.00	25.00%	250.00	0.00%
2272.000.000.480200.324.00000	COPY COSTS	100.00	150.00	50.00%	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	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480200.336.00000	PUBLIC RELATIONS MATERIALS	20,000.00	17,500.00	-12.50%	17,500.00	0.00%
2272.000.000.480200.345.00000	PHONE BASIC	3,500.00	4,500.00	28.57%	4,500.00	0.00%
2272.000.000.480200.352.00000	LEGAL SERVICES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2272.000.000.480200.357.00000	CONTRACTED SERVICES	11,500.00	11,000.00	-4.35%	11,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2272.000.000.480200.361.00000	VEHICLE MAINTENANCE	2,500.00	2,000.00	-20.00%	2,000.00	0.00%
2272.000.000.480200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	25.00	25.00	0.00%	25.00	0.00%
2272.000.000.480200.371.00000	MILEAGE - COUNTY VEHICLE	17.00	50.00	194.12%	50.00	0.00%
2272.000.000.480200.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	250.00	400.00%	250.00	0.00%
2272.000.000.480200.373.00000	MEALS LODGING INCIDENTALS	40.00	40.00	0.00%	40.00	0.00%
2272.000.000.480200.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480200.391.00000	LAB SERVICES	13,000.00	13,000.00	0.00%	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%
2272.000.000.480200.571.00000	PROFESSIONAL LICENSES	-	480.00	100.00%	480.00	0.00%
	TOTAL OPERATIONS	112,807.00	112,520.00	-0.25%	112,520.00	0.00%
<u>CAPITAL OUTLAY</u>						
2272.000.000.480200.934.00000	DRAINAGE, WATER, SUPPLY, SEWAGE DISP	20,000.00	25.00	-99.88%	25.00	0.00%
	TOTAL CAPITAL OUTLAY	20,000.00	25.00	-99.88%	25.00	0.00%
<u>TRANSFERS OUT</u>						
2272.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	4,500.00	6,000.00	33.33%	6,000.00	0.00%
2272.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL TRANSFERS OUT	7,000.00	8,500.00	21.43%	8,500.00	0.00%
<u>HAZ WASTE DAYS</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480201.111.00000	PERMANENT SALARIES	28,079.00	26,370.00	-6.09%	27,029.00	2.50%
2272.000.000.480201.141.00000	FRINGE BENEFITS	8,651.00	8,975.00	3.75%	9,199.00	2.50%
2272.000.000.480201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	21.00	100.00%	21.00	0.00%
2272.000.000.480201.195.00000	ANNUAL INCREASE	702.00	659.00	-6.13%	676.00	2.58%
	TOTAL PERSONNEL	37,432.00	36,025.00	-3.76%	36,925.00	2.50%
<u>OPERATIONS</u>						
2272.000.000.480201.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,000.00	1,040.00	4.00%	1,040.00	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	500.00	520.00	4.00%	520.00	0.00%
2272.000.000.480201.336.00000	PUBLIC RELATIONS MATERIALS	6,000.00	4,000.00	-33.33%	4,000.00	0.00%
2272.000.000.480201.357.00000	CONTRACTED SERVICES	37,500.00	38,000.00	1.33%	38,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2272.000.000.480201.373.00000	MEALS LODGING INCIDENTALS	200.00	500.00	150.00%	500.00	0.00%
	TOTAL OPERATIONS	45,300.00	44,160.00	-2.52%	44,160.00	0.00%
<u>SOIL & WATER CONSERVATION DISTRICT OF MONTANA</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480203.111.00000	PERMANENT SALARIES	3,246.00	2,703.00	-16.73%	2,771.00	2.52%
2272.000.000.480203.112.00000	TEMPORARY SALARIES	500.00	500.00	0.00%	500.00	0.00%
2272.000.000.480203.141.00000	FRINGE BENEFITS	1,254.00	964.00	-23.13%	988.00	2.49%
2272.000.000.480203.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	1.00	100.00%	1.00	0.00%
2272.000.000.480203.195.00000	ANNUAL INCREASE	-	68.00	100.00%	69.00	1.47%
	TOTAL PERSONNEL	5,000.00	4,236.00	-15.28%	4,329.00	2.20%
<u>OPERATIONS</u>						
2272.000.000.480203.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480203.333.00000	OUTREACH	1,850.00	3,550.00	91.89%	3,550.00	0.00%
2272.000.000.480203.358.00000	CONSULTANTS	1,850.00	1,100.00	-40.54%	1,100.00	0.00%
	TOTAL OPERATIONS	3,800.00	4,750.00	25.00%	4,750.00	0.00%
<u>HOUSEHOLD HAZARDOUS WASTE FACILITY</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480205.111.00000	PERMANENT SALARIES	-	13,183.00	100.00%	13,513.00	2.50%
2272.000.000.480205.141.00000	FRINGE BENEFITS	-	4,817.00	100.00%	5,061.00	5.07%
2272.000.000.480205.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	16.00	100.00%	16.00	0.00%
2272.000.000.480205.195.00000	ANNUAL INCREASE	-	-	0.00%	338.00	100.00%
	TOTAL PERSONNEL	-	18,016.00	100.00%	18,928.00	5.06%
<u>OPERATIONS</u>						
2272.000.000.480205.241.00000	TOOLS & MATERIALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480205.357.00000	CONTRACTED SERVICES	5,000.00	18,000.00	260.00%	18,000.00	0.00%
2272.000.000.480205.358.00000	CONSULTANTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480205.400.00000	BUILDING MATERIALS	5,000.00	1,000.00	-80.00%	1,000.00	0.00%
	TOTAL OPERATIONS	12,000.00	21,000.00	75.00%	21,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
2272.000.000.480205.920.00000	CAPITAL - BLDG & CONSTRUCTION	175,000.00	275,000.00	57.14%	-	-100.00%
2272.000.000.480205.946.00000	CAPITAL - TECHNICAL EQUIPMENT	20,000.00	10,000.00	-50.00%	10,000.00	0.00%
	TOTAL CAPITAL OUTLAY	195,000.00	285,000.00	46.15%	10,000.00	-96.49%
<u>DNRC - LOLO CREEK</u>						
<u>OPERATIONS</u>						
2272.000.000.480207.358.00000	CONSULTANTS	20,000.00	5,000.00	-75.00%	5,000.00	0.00%
	TOTAL OPERATIONS	20,000.00	5,000.00	-75.00%	5,000.00	0.00%
	TOTAL PERSONNEL	400,117.00	435,187.00	8.76%	446,266.00	2.55%
	TOTAL OPERATIONS	193,907.00	187,430.00	-3.34%	187,430.00	0.00%
	TOTAL CAPITAL OUTLAY	215,000.00	285,025.00	32.57%	10,025.00	-96.48%
	TOTAL TRANSFERS OUT	7,000.00	8,500.00	21.43%	8,500.00	0.00%
	TOTAL EXPENDITURES	816,024.00	916,142.00	12.27%	652,221.00	-28.81%
	NET INCOME (LOSS)	(228,299.00)	(241,667.00)	5.86%	22,254.00	-109.21%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	0.1
1	FT	Environmental Health Specialist Supervisor	1
7	PT	Environmental Health Specialist II	2.8
1	PT	Environmental Health Technician II	0.5
1	PT	Environmental Health Technician	0.5
1	PT	Department Accountant	0.05
1	PT	Program Support Specialist	0.8
Department Total			5.75

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>ANIMAL CONTROL REVENUES</u>						
<u>TAX REVENUE</u>						
2273.000.000.311010.000.00000	REAL PROPERTY TAXES	150,104.00	150,386.00	0.19%	153,093.00	1.80%
	TOTAL PROPERTY TAXES	150,104.00	150,386.00	0.19%	153,093.00	1.80%
<u>LICENSES & PERMITS</u>						
2273.000.000.323062.000.00000	KENNEL LICENSE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2273.000.000.323030.000.00000	DOG LICENSE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2273.000.000.323031.000.00000	DOG LICENSE - CITY	110,000.00	125,000.00	13.64%	125,000.00	0.00%
2273.000.000.323032.000.00000	DOG LICENSE - COUNTY	80,000.00	80,000.00	0.00%	80,000.00	0.00%
	TOTAL LICENSES & PERMITS	198,500.00	213,500.00	7.56%	213,500.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2273.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	23,718.00	23,768.00	0.21%	24,212.00	1.87%
2273.000.000.338010.000.00000	CITY TAXES	307,443.00	369,504.00	20.19%	369,504.00	0.00%
2273.000.000.338010.000.78200	CITY TAXES	78,309.00	78,309.00	0.00%	78,309.00	0.00%
	TOTAL INTERGOVERNMENTAL	409,470.00	471,581.00	15.17%	472,025.00	0.09%
<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	17,000.00	17,000.00	0.00%	17,000.00	0.00%
2273.000.000.344011.000.00000	IMPOUND FEES - COUNTY	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2273.000.000.344012.000.00000	SPAY-NEUTER CERTIFICATE	250.00	3,000.00	1100.00%	3,000.00	0.00%
2273.000.000.344015.000.00000	CITY ADOPTION FEE	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2273.000.000.344016.000.00000	COUNTY ADOPTION FEE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2273.000.000.344017.000.00000	RABIES DEPOSIT RECEIPTS	1,000.00	3,000.00	200.00%	3,000.00	0.00%
2273.000.000.344019.000.00000	CO SUPPORT SPAY/NEUTER CLINIC	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	68,850.00	73,600.00	6.90%	73,600.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2273.000.000.361070.000.00000	MISC. POSTAGE	-	4,000.00	100.00%	4,000.00	0.00%
2273.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000.00	4,000.00	300.00%	4,000.00	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	28,000.00	33.33%	28,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TRANSFERS IN</u>						
2273.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	27,644.00	28,203.00	2.02%	28,210.00	0.02%
	TOTAL TRANSFERS IN	27,644.00	28,203.00	2.02%	28,210.00	0.02%
	TOTAL REVENUES	875,568.00	965,270.00	10.25%	968,428.00	0.33%
<u>ANIMAL CONTROL EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2273.000.000.440600.111.00000	PERMANENT SALARIES	359,073.00	420,847.00	17.20%	431,368.00	2.50%
2273.000.000.440600.112.00000	TEMPORARY SALARIES	600.00	600.00	0.00%	600.00	0.00%
2273.000.000.440600.113.00000	ON-CALL WEEKDAY @ \$6.50	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.440600.121.00000	OT FULL-TIME	12,304.00	12,304.00	0.00%	12,304.00	0.00%
2273.000.000.440600.141.00000	FRINGE BENEFITS	177,492.00	206,626.00	16.41%	211,990.00	2.60%
2273.000.000.440600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	346.00	364.00	5.20%	364.00	0.00%
2273.000.000.440600.195.00000	ANNUAL INCREASE	8,977.00	10,117.00	12.70%	10,784.00	6.59%
	TOTAL PERSONNEL	559,792.00	651,858.00	16.45%	668,410.00	2.54%
<u>OPERATIONS</u>						
2273.000.000.440600.210.00000	OFFICE SUPPLIES	4,000.00	6,000.00	50.00%	6,000.00	0.00%
2273.000.000.440600.214.00000	COMPUTER SUPPLIES	1,000.00	1,700.00	70.00%	1,700.00	0.00%
2273.000.000.440600.223.00000	FOOD PURCHASES	20,000.00	18,700.00	-6.50%	18,700.00	0.00%
2273.000.000.440600.226.00000	CLOTHING	2,250.00	3,300.00	46.67%	3,300.00	0.00%
2273.000.000.440600.227.00000	LAB SUPPLIES & NC EQUIP	20,000.00	19,000.00	-5.00%	19,000.00	0.00%
2273.000.000.440600.231.00000	GAS & DIESEL FUEL	17,500.00	18,000.00	2.86%	18,000.00	0.00%
2273.000.000.440600.232.00000	RADIO MAINTENANCE	1,000.00	2,500.00	150.00%	2,500.00	0.00%
2273.000.000.440600.241.00000	TOOLS & MATERIALS	1,000.00	1,250.00	25.00%	1,250.00	0.00%
2273.000.000.440600.242.00000	SIGN MATERIALS	600.00	500.00	-16.67%	500.00	0.00%
2273.000.000.440600.263.00000	VACCINES & PRESCRIPTION DRUGS	13,000.00	14,000.00	7.69%	14,000.00	0.00%
2273.000.000.440600.311.00000	POSTAGE	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2273.000.000.440600.317.00000	RADIO/PAGER/CELLULAR SERVICE	5,000.00	5,500.00	10.00%	5,500.00	0.00%
2273.000.000.440600.321.00000	PRINTING/LITHO COSTS	1,000.00	700.00	-30.00%	700.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2273.000.000.440600.324.00000	COPY COSTS	200.00	200.00	0.00%	200.00	0.00%
2273.000.000.440600.331.00000	AD/LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.440600.333.00000	OUTREACH	1,200.00	1,500.00	25.00%	1,500.00	0.00%
2273.000.000.440600.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	200.00	-50.00%	200.00	0.00%
2273.000.000.440600.335.00000	DUES & MEMBERSHIPS	25.00	150.00	500.00%	150.00	0.00%
2273.000.000.440600.340.00000	HEAT, LIGHT, WATER	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2273.000.000.440600.345.00000	PHONE BASIC	7,000.00	4,500.00	-35.71%	4,500.00	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	25.00	25.00	0.00%	25.00	0.00%
2273.000.000.440600.361.00000	VEHICLE MAINTENANCE	6,200.00	9,000.00	45.16%	9,000.00	0.00%
2273.000.000.440600.366.00000	BUILDING MAINTENANCE & REPAIR	5,500.00	9,500.00	72.73%	9,500.00	0.00%
2273.000.000.440600.369.00000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2273.000.000.440600.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	200.00	-80.00%	200.00	0.00%
2273.000.000.440600.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2273.000.000.440600.381.00000	TUITION/REGISTRATION FEES	9,000.00	975.00	-89.17%	975.00	0.00%
2273.000.000.440600.541.00000	REFUNDS	25.00	25.00	0.00%	25.00	0.00%
2273.000.000.440600.553.00000	BANK SERVICE CHARGES	25.00	25.00	0.00%	25.00	0.00%
2273.000.000.440600.561.00000	SOFTWARE- GENERAL APPLICATIONS	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2273.000.000.440600.641.00000	RABIES DEPOSIT REFUND	1,000.00	1,500.00	50.00%	1,500.00	0.00%
	TOTAL OPERATIONS	194,950.00	196,450.00	0.77%	196,450.00	0.00%
<u>CAPITAL OUTLAY</u>						
2273.000.000.440600.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	10,000.00	100.00%	10,000.00	0.00%
2273.000.000.440600.937.00000	OTHER IMPROVEMENTS	30,407.00	30,407.00	0.00%	30,407.00	0.00%
2273.000.000.440600.947.00000	CAPITAL - VEHICLE	28,000.00	28,000.00	0.00%	28,000.00	0.00%
	TOTAL CAPITAL OUTLAY	58,407.00	68,407.00	17.12%	68,407.00	0.00%
<u>TRANSFERS OUT</u>						
2273.000.000.440600.821.00000	TRANSFER TO TECHNOLOGY FUND	7,700.00	10,000.00	29.87%	10,000.00	0.00%
2273.000.000.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	-	80,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	7,700.00	90,000.00	1068.83%	10,000.00	-88.89%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>SPAY/NEUTER CLINIC</u>						
<u>OPERATIONS</u>						
2273.000.000.440603.227.00000	LAB SUPPLIES & NC EQUIP	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2273.000.000.440603.263.00000	VACCINES & PRESCRIPTION DRUGS	2,300.00	2,300.00	0.00%	2,300.00	0.00%
2273.000.000.440603.351.00000	PHYSICIAN SERVICE	17,000.00	17,000.00	0.00%	17,000.00	0.00%
2273.000.000.440603.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	26,300.00	26,300.00	0.00%	26,300.00	0.00%
<u>OFFICER ENHANCEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2273.000.000.440605.111.00000	PERMANENT SALARIES	29,984.00	-	-100.00%	-	0.00%
2273.000.000.440605.141.00000	FRINGE BENEFITS	14,537.00	-	-100.00%	-	0.00%
2273.000.000.440605.195.00000	ANNUAL INCREASE	750.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	45,271.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2273.000.000.440605.210.00000	OFFICE SUPPLIES	1,000.00	-	-100.00%	-	0.00%
2273.000.000.440605.227.00000	LAB SUPPLIES & NC EQUIP	2,355.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	3,355.00	-	-100.00%	-	0.00%
<u>CAPITAL OUTLAY</u>						
2273.000.000.440605.947.00000	CAPITAL - VEHICLE	29,683.00	-	-100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	29,683.00	-	-100.00%	-	-100.00%
	TOTAL PERSONNEL	605,063.00	651,858.00	7.73%	668,410.00	2.54%
	TOTAL OPERATIONS	224,605.00	222,750.00	-0.83%	222,750.00	0.00%
	TOTAL TRANSFERS OUT	37,383.00	90,000.00	140.75%	10,000.00	-88.89%
	TOTAL EXPENDITURES	925,458.00	1,033,015.00	11.62%	969,567.00	-6.14%
	NET INCOME (LOSS)	(49,890.00)	(67,745.00)	35.79%	(1,139.00)	-98.32%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	0.1
1	FT	Animal Control Supervisor	1
1	PT	Health Department Accountant	0.1
5	FT	Animal Control Officer	5
4	FT	Shelter Attendant	4
1	PT	Vet Tech	0.2
2	PT	Animal Control Census Taker	1
Department Total			11.4

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

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>SEELEY LAKE STOVE PROJECT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2342.000.000.440168.227.00000	LAB SUPPLIES & NC EQUIP	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2342.000.000.440168.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2342.000.000.440168.321.00000	PRINTING/LITHO COSTS	200.00	200.00	0.00%	200.00	0.00%
2342.000.000.440168.331.00000	AD/LEGAL PUBLICATIONS	100.00	100.00	0.00%	100.00	0.00%
2342.000.000.440168.357.00000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2342.000.000.440168.400.00000	BUILDING MATERIALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2342.000.000.440168.541.00000	REFUNDS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	<u>55,400.00</u>	<u>55,400.00</u>	0.00%	<u>55,400.00</u>	0.00%
	TOTAL OPERATIONS	<u>55,400.00</u>	<u>55,400.00</u>	0.00%	<u>55,400.00</u>	0.00%
	TOTAL EXPENDITURES	<u>55,400.00</u>	<u>55,400.00</u>	0.00%	<u>55,400.00</u>	0.00%
	NET INCOME (LOSS)	<u>(55,400.00)</u>	<u>(55,400.00)</u>	0.00%	<u>(55,400.00)</u>	0.00%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>JUNK VEHICLE REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2830.000.000.335070.000.00000	JUNK VEHICLE	181,601.00	191,411.00	5.40%	191,411.00	0.00%
	TOTAL INTERGOVERNMENTAL	181,601.00	191,411.00	5.40%	191,411.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2830.000.000.344900.000.00000	TOWING/STORAGE FEES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL CHARGES FOR SERVICES	100.00	100.00	0.00%	100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2830.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL REVENUES	182,201.00	192,011.00	5.38%	192,011.00	0.00%
<u>JUNK VEHICLE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2830.000.000.430840.111.00000	PERMANENT SALARIES	44,712.00	45,013.00	0.67%	46,138.00	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	16,488.00	20,478.00	24.20%	13,434.00	-34.40%
2830.000.000.430840.194.00000	EMPLOYEE ASSISTANCE PROGRAM	34.00	35.00	2.94%	35.00	0.00%
2830.000.000.430840.195.00000	ANNUAL INCREASE	1,118.00	1,125.00	0.63%	50.00	-95.56%
	TOTAL PERSONNEL	65,352.00	69,651.00	6.58%	62,657.00	-10.04%
<u>OPERATIONS</u>						
2830.000.000.430840.210.00000	OFFICE SUPPLIES	1,000.00	950.00	-5.00%	950.00	0.00%
2830.000.000.430840.214.00000	COMPUTER SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2830.000.000.430840.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2830.000.000.430840.241.00000	TOOLS & MATERIALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2830.000.000.430840.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2830.000.000.430840.318.00000	TOWING & STORAGE	4,500.00	4,500.00	0.00%	4,500.00	0.00%
2830.000.000.430840.321.00000	PRINTING/LITHO COSTS	50.00	100.00	100.00%	100.00	0.00%
2830.000.000.430840.324.00000	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2830.000.000.430840.340.00000	HEAT, LIGHT, WATER	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2830.000.000.430840.341.00000	GARBAGE COLLECTION	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2830.000.000.430840.345.00000	PHONE BASIC	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2830.000.000.430840.357.00000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2830.000.000.430840.361.00000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2830.000.000.430840.365.00000	GROUND MAINTENANCE & REPAIR	10,000.00	25,206.00	152.06%	25,206.00	0.00%
2830.000.000.430840.369.00000	EQUIPMENT REPAIR & MAINTENANCE	-	500.00	100.00%	500.00	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	500.00	-	-100.00%	-	0.00%
2830.000.000.430840.399.00000	WASTE DISPOSAL	-	1,000.00	100.00%	1,000.00	0.00%
2830.000.000.430840.540.00000	SPECIAL TAX/ASSESSMENTS	1,938.00	1,938.00	0.00%	1,938.00	0.00%
	TOTAL OPERATIONS	46,738.00	63,444.00	35.74%	63,444.00	0.00%
<u>TOTAL CAPITAL OUTLAY</u>						
2830.000.000.430840.946.00000	CAPITAL - TECHNICAL EQUIPMENT	30,000.00	30,000.00	0.00%	-	-100.00%
2830.000.000.430840.947.00000	CAPITAL - VEHICLE	58,946.00	90,000.00	52.68%	-	-100.00%
	TOTAL CAPITAL OUTLAY	88,946.00	120,000.00	34.91%	-	-100.00%
<u>TRANSFERS OUT</u>						
2830.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY	1,000.00	1,000.00	0.00%	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	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL PERSONNEL	65,352.00	69,651.00	6.58%	62,657.00	-10.04%
	TOTAL OPERATIONS	46,738.00	63,444.00	35.74%	63,444.00	0.00%
	TOTAL CAPITAL OUTLAY	88,946.00	120,000.00	34.91%	-	-100.00%
	TOTAL TRANSFERS OUT	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL EXPENDITURES	203,536.00	255,595.00	25.58%	128,601.00	-49.69%
	NET INCOME (LOSS)	(21,335.00)	(63,584.00)	198.03%	63,410.00	-199.73%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Solid Waste Enforcement Coordinator	0.1
1	PT	Junk Vehicle Program Coordinator	0.85
1	PT	Department Accountant	0.05
1	PT	Environmental Health Specialist	0.05
1	PT	Administrative Secretary	0.05
Department Total			1.1

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

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

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

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

Of the more than 15,250 patients who receive healthcare at PHC, 40% lack insurance altogether, 18% have Medicaid, 18% have Medicare and 24% 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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PHC REVENUES</u>						
<u>CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50000	COMMUNITY HEALTH CENTER	1,637,138.00	1,359,578.00	-16.95%	1,359,578.00	0.00%
2274.000.000.331119.000.50000	MEANINGFUL USE - CFDC GRANTS	160,000.00	191,250.00	19.53%	191,250.00	0.00%
2274.000.000.337000.000.50000	LOCAL GRANT REVENUE	23,334.00	11,667.00	-50.00%	11,667.00	0.00%
2274.000.000.337005.000.50000	UNITED WAY REVENUE	1,956.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	1,822,428.00	1,562,495.00	-14.26%	1,562,495.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50000	PATIENT REVENUE	578,174.00	211,653.00	-63.39%	211,653.00	0.00%
2274.000.000.343111.000.50000	PHC REFUND	-	(12,000.00)	100.00%	(12,000.00)	0.00%
2274.000.000.343120.000.50000	MEDICARE REVENUE	535,076.00	1,030,352.00	92.56%	1,030,352.00	0.00%
2274.000.000.343130.000.50000	MEDICAID REVENUE	1,253,299.00	2,040,704.00	62.83%	2,040,704.00	0.00%
2274.000.000.343150.000.50000	PRIVATE INSURANCE REVENUE	832,823.00	880,519.00	5.73%	880,519.00	0.00%
	TOTAL CHARGES FOR SERVICES	3,199,372.00	4,151,228.00	29.75%	4,151,228.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.361000.000.50000	RENTS/LEASES	131,444.00	131,444.00	0.00%	131,444.00	0.00%
2274.000.000.362000.000.50000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2274.000.000.362050.000.50000	RESIDENCY REIMBURSEMENT	342,780.00	377,058.00	10.00%	377,058.00	0.00%
2274.000.000.365000.000.50000	CONTRIBUTIONS AND DONATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	476,224.00	510,502.00	7.20%	510,502.00	0.00%
<u>SEELEY LAKE CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50002	COMMUNITY HEALTH CENTER	650,000.00	650,000.00	0.00%	650,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	650,000.00	650,000.00	0.00%	650,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50002	PATIENT REVENUE	187,213.00	14,478.00	-92.27%	14,478.00	0.00%
2274.000.000.343111.000.50002	PHC REFUND	-	(3,000.00)	100.00%	(3,000.00)	0.00%
2274.000.000.343120.000.50002	MEDICARE REVENUE	133,486.00	218,655.00	63.80%	218,655.00	0.00%
2274.000.000.343130.000.50002	MEDICAID REVENUE	81,376.00	130,195.00	59.99%	130,195.00	0.00%
2274.000.000.343150.000.50002	PRIVATE INSURANCE REVENUE	19,127.00	155,858.00	714.86%	155,858.00	0.00%
	TOTAL CHARGES FOR SERVICES	421,202.00	516,186.00	22.55%	516,186.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.362000.000.50002	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
2274.000.000.365000.000.50002	CONTRIBUTIONS AND DONATIONS	50.00	50.00	0.00%	50.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	550.00	550.00	0.00%	550.00	0.00%
<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>MINERAL COUNTY</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50007	COMMUNITY HEALTH CENTER	-	899,000.00	100.00%	899,000.00	0.00%
2274.000.000.337005.000.50007	UNITED WAY REVENUE	950,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	950,000.00	899,000.00	-5.37%	899,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50007	PATIENT REVENUE	81,305.00	9,028.00	-88.90%	9,028.00	0.00%
2274.000.000.343111.000.50007	PHC REFUND	-	(2,000.00)	100.00%	(2,000.00)	0.00%
2274.000.000.343120.000.50007	MEDICARE REVENUE	80,883.00	167,645.00	107.27%	167,645.00	0.00%
2274.000.000.343130.000.50007	MEDICAID REVENUE	137,520.00	122,995.00	-10.56%	122,995.00	0.00%
2274.000.000.343150.000.50007	PRIVATE INSURANCE REVENUE	55,799.00	84,829.00	52.03%	84,829.00	0.00%
	TOTAL CHARGES FOR SERVICES	355,507.00	382,497.00	7.59%	382,497.00	0.00%
<u>LOWELL SCHOOL CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.337005.000.50015	UNITED WAY REVENUE	4,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	4,000.00	-	-100.00%	-	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50015	PATIENT REVENUE	1,065.00	555.00	-47.89%	555.00	0.00%
2274.000.000.343111.000.50015	PHC REFUND	-	(100.00)	100.00%	(100.00)	0.00%
2274.000.000.343130.000.50015	MEDICAID REVENUE	29,560.00	17,219.00	-41.75%	17,219.00	0.00%
2274.000.000.343150.000.50015	PRIVATE INSURANCE REVENUE	6,389.00	5,497.00	-13.96%	5,497.00	0.00%
	TOTAL CHARGES FOR SERVICES	37,014.00	23,171.00	-37.40%	23,171.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>DENTAL</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50100	COMMUNITY HEALTH CENTER	250,000.00	250,000.00	0.00%	250,000.00	0.00%
2274.000.000.337000.000.50100	LOCAL GRANT REVENUE	23,333.00	11,667.00	-50.00%	11,667.00	0.00%
	TOTAL INTERGOVERNMENTAL	273,333.00	261,667.00	-4.27%	261,667.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50100	PATIENT REVENUE	530,417.00	410,951.00	-22.52%	410,951.00	0.00%
2274.000.000.343111.000.50100	PHC REFUND	-	(6,000.00)	100.00%	(6,000.00)	0.00%
2274.000.000.343130.000.50100	MEDICAID REVENUE	357,368.00	693,884.00	94.17%	693,884.00	0.00%
2274.000.000.343150.000.50100	PRIVATE INSURANCE REVENUE	194,222.00	288,024.00	48.30%	288,024.00	0.00%
2274.000.000.344266.000.50100	DENTAL SERVICES	25,000.00	18,000.00	-28.00%	18,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,107,007.00	1,404,859.00	26.91%	1,404,859.00	0.00%
<u>SEELEY LAKE DENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50110	PATIENT REVENUE	98,475.00	10,119.00	-89.72%	10,119.00	0.00%
2274.000.000.343111.000.50110	PHC REFUND	-	(200.00)	100.00%	(200.00)	0.00%
2274.000.000.343130.000.50110	MEDICAID REVENUE	31,062.00	107,147.00	244.95%	107,147.00	0.00%
2274.000.000.343150.000.50110	PRIVATE INSURANCE REVENUE	1,500.00	80,480.00	5265.33%	80,480.00	0.00%
	TOTAL CHARGES FOR SERVICES	131,037.00	197,546.00	50.76%	197,546.00	0.00%
<u>LOWELL SCHOOL DENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50115	PATIENT REVENUE	6,682.00	7,167.00	7.26%	7,167.00	0.00%
2274.000.000.343111.000.50115	PHC REFUND	-	(100.00)	100.00%	(100.00)	0.00%
2274.000.000.343130.000.50115	MEDICAID REVENUE	7,500.00	17,964.00	139.52%	17,964.00	0.00%
2274.000.000.343150.000.50115	PRIVATE INSURANCE REVENUE	100.00	10,367.00	10267.00%	10,367.00	0.00%
	TOTAL CHARGES FOR SERVICES	14,282.00	35,398.00	147.85%	35,398.00	0.00%
<u>SUPERIOR DENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50117	PATIENT REVENUE	-	20,445.00	100.00%	20,445.00	0.00%
2274.000.000.343111.000.50117	PHC REFUND	-	(500.00)	100.00%	(500.00)	0.00%
2274.000.000.343130.000.50117	MEDICAID REVENUE	-	30,261.00	100.00%	30,261.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.343150.000.50117	PRIVATE INSURANCE REVENUE	-	6,799.00	100.00%	6,799.00	0.00%
	TOTAL CHARGES FOR SERVICES	-	57,005.00	100.00%	57,005.00	0.00%
<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	23,333.00	11,666.00	-50.00%	11,666.00	0.00%
	TOTAL INTERGOVERNMENTAL	173,333.00	161,666.00	-6.73%	161,666.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50200	PATIENT REVENUE	201,100.00	404,010.00	100.90%	404,010.00	0.00%
2274.000.000.343130.000.50200	MEDICAID REVENUE	3,500,000.00	5,174,994.00	47.86%	5,174,994.00	0.00%
2274.000.000.343150.000.50200	PRIVATE INSURANCE REVENUE	4,904,053.00	6,032,875.00	23.02%	6,032,875.00	0.00%
	TOTAL CHARGES FOR SERVICES	8,605,153.00	11,611,879.00	34.94%	11,611,879.00	0.00%
<u>BASIC NEEDS ASSISTANCE PROGRAM</u>						
<u>TRANSFERS IN</u>						
2274.000.000.383028.000.52000	TRANSFER FROM POOR	200,600.00	200,600.00	0.00%	200,600.00	0.00%
	TOTAL TRANSFERS IN	200,600.00	200,600.00	0.00%	200,600.00	0.00%
<u>RYAN WHITE TITLE B</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331003.000.53000	RYAN WHITE TITLE II	50,000.00	157,000.00	214.00%	157,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	50,000.00	157,000.00	214.00%	157,000.00	0.00%
<u>RYAN WHITE TITLE C</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331004.000.53500	RYAN WHITE TITLE III	336,124.00	336,124.00	0.00%	336,124.00	0.00%
	TOTAL INTERGOVERNMENTAL	336,124.00	336,124.00	0.00%	336,124.00	0.00%
<u>HIV PREVENTION SERVICE</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331147.000.53600	HIV PREVENTION	25,872.00	31,772.00	22.80%	31,772.00	0.00%
	TOTAL INTERGOVERNMENTAL	25,872.00	31,772.00	22.80%	31,772.00	0.00%
<u>MEDICAID HEALTH IMPROVEMENT PROGRAM</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331154.000.54005	MEDICAID HEALTH IMP PROJECT	800,000.00	585,000.00	-26.88%	585,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	800,000.00	585,000.00	-26.88%	585,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>STATE OF MONTANA PATIENT CENTERED MEDICAL HOME</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331154.000.54010	MEDICAID HEALTH IMPROVEMENT PROJECT I	100,000.00	240,000.00	140.00%	240,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	100,000.00	240,000.00	140.00%	240,000.00	0.00%
<u>MHCF CARE MANAGEMENT</u>						
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.54020	PRIVATE FOUNDATION GRANTS	75,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	75,000.00	-	-100.00%	-	0.00%
<u>BREAST AND CERVICAL HEALTH</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331138.000.55000	BREAST & CERVICAL SCREENING	227,000.00	222,937.00	-1.79%	222,937.00	0.00%
	TOTAL INTERGOVERNMENTAL	227,000.00	222,937.00	-1.79%	222,937.00	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	45,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	45,000.00	-	-100.00%	-	0.00%
<u>BEHAVIORAL HEALTH EXPANSION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56100	COMMUNITY HEALTH CENTER	150,000.00	400,000.00	166.67%	400,000.00	0.00%
2274.000.000.331013.000.56100	CITY PARCIPITATION	7,582.00	7,582.00	0.00%	7,582.00	0.00%
2274.000.000.337005.000.56100	UNITED WAY REVENUE	4,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	161,582.00	407,582.00	152.24%	407,582.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56100	PATIENT REVENUE	11,235.00	6,606.00	-41.20%	6,606.00	0.00%
2274.000.000.343111.000.56100	PHC REFUND	-	(750.00)	100.00%	(750.00)	0.00%
2274.000.000.343120.000.56100	MEDICARE REVENUE	30,641.00	86,738.00	183.08%	86,738.00	0.00%
2274.000.000.343130.000.56100	MEDICAID REVENUE	84,571.00	446,231.00	427.64%	446,231.00	0.00%
2274.000.000.343150.000.56100	PRIVATE INSURANCE REVENUE	66,561.00	93,859.00	41.01%	93,859.00	0.00%
	TOTAL CHARGES FOR SERVICES	193,008.00	632,684.00	227.80%	632,684.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>SEELEY LAKE BEHAVIORAL HEALTH</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56102	PATIENT REVENUE	-	574.00	100.00%	574.00	0.00%
2274.000.000.343111.000.56102	PHC REFUND	-	(100.00)	100.00%	(100.00)	0.00%
2274.000.000.343120.000.56102	MEDICARE REVENUE	-	7,020.00	100.00%	7,020.00	0.00%
2274.000.000.343130.000.56102	MEDICAID REVENUE	-	36,113.00	100.00%	36,113.00	0.00%
2274.000.000.343150.000.56102	PRIVATE INSURANCE REVENUE	-	7,596.00	100.00%	7,596.00	0.00%
	TOTAL CHARGES FOR SERVICES	-	51,203.00	100.00%	51,203.00	0.00%
<u>HARTFORD</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56103	COMMUNITY HEALTH CENTER	69,393.00	6,180.00	-91.09%	6,180.00	0.00%
	TOTAL INTERGOVERNMENTAL	69,393.00	6,180.00	-91.09%	6,180.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56103	PATIENT REVENUE	11,235.00	-	-100.00%	-	0.00%
2274.000.000.343120.000.56103	MEDICARE REVENUE	30,641.00	-	-100.00%	-	0.00%
2274.000.000.343130.000.56103	MEDICAID REVENUE	84,571.00	-	-100.00%	-	0.00%
2274.000.000.343150.000.56103	PRIVATE INSURANCE REVENUE	66,561.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	193,008.00	-	-100.00%	-	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.56103	PRIVATE FOUNDATION GRANTS	271,536.00	6,180.00	-97.72%	6,180.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	271,536.00	6,180.00	-97.72%	6,180.00	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%	-	0.00%
	TOTAL INTERGOVERNMENTAL	250,000.00	-	-100.00%	-	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56104	PATIENT REVENUE	11,235.00	-	-100.00%	-	0.00%
2274.000.000.343120.000.56104	MEDICARE REVENUE	30,641.00	-	-100.00%	-	0.00%
2274.000.000.343130.000.56104	MEDICAID REVENUE	84,571.00	-	-100.00%	-	0.00%
2274.000.000.343150.000.56104	PRIVATE INSURANCE REVENUE	66,561.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	193,008.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>LOWELL BEHAVIORAL HEALTH</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56105	PATIENT REVENUE	-	323.00	100.00%	323.00	0.00%
2274.000.000.343111.000.56105	PHC REFUND	-	(100.00)	100.00%	(100.00)	0.00%
2274.000.000.343120.000.56105	MEDICARE REVENUE	-	3,305.00	100.00%	3,305.00	0.00%
2274.000.000.343130.000.56105	MEDICAID REVENUE	-	17,003.00	100.00%	17,003.00	0.00%
2274.000.000.343150.000.56105	PRIVATE INSURANCE REVENUE	-	3,576.00	100.00%	3,576.00	0.00%
	TOTAL CHARGES FOR SERVICES	-	24,107.00	100.00%	24,107.00	0.00%
<u>SUPERIOR BEHAVIORAL HEALTH</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56107	PATIENT REVENUE	-	564.00	100.00%	564.00	0.00%
2274.000.000.343111.000.56107	PHC REFUND	-	(100.00)	100.00%	(100.00)	0.00%
2274.000.000.343120.000.56107	MEDICARE REVENUE	-	6,874.00	100.00%	6,874.00	0.00%
2274.000.000.343130.000.56107	MEDICAID REVENUE	-	35,363.00	100.00%	35,363.00	0.00%
2274.000.000.343150.000.56107	PRIVATE INSURANCE REVENUE	-	7,438.00	100.00%	7,438.00	0.00%
	TOTAL CHARGES FOR SERVICES	-	50,139.00	100.00%	50,139.00	0.00%
<u>HEALTHCARE FOR THE HOMELESS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.57000	COMMUNITY HEALTH CENTER	575,238.00	880,195.00	53.01%	880,195.00	0.00%
	TOTAL INTERGOVERNMENTAL	575,238.00	880,195.00	53.01%	880,195.00	0.00%
	TOTAL INTERGOVERNMENTAL	6,468,303.00	6,401,618.00	-1.03%	6,401,618.00	0.00%
	TOTAL CHARGES FOR SERVICES	14,486,598.00	19,174,902.00	32.36%	19,174,902.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	888,310.00	537,232.00	-39.52%	537,232.00	0.00%
	TOTAL TRANSFERS IN	200,600.00	200,600.00	0.00%	200,600.00	0.00%
	TOTAL REVENUES	22,043,811.00	26,314,352.00	19.37%	26,314,352.00	0.00%
<u>PHC EXPENDITURES</u>						
<u>CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50000	PERMANENT SALARIES	2,665,366.00	2,737,624.00	2.71%	2,806,065.00	2.50%
2274.000.000.440590.141.50000	FRINGE BENEFITS	887,880.00	954,871.00	7.55%	979,686.00	2.60%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.194.50000	EMPLOYEE ASSISTANCE PROGRAM	1,596.00	1,688.00	5.76%	1,688.00	0.00%
2274.000.000.440590.195.50000	ANNUAL INCREASE	66,635.00	65,740.00	-1.34%	70,152.00	6.71%
	TOTAL PERSONNEL	3,621,477.00	3,759,923.00	3.82%	3,857,591.00	2.60%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50000	OFFICE SUPPLIES	61,198.00	65,236.00	6.60%	65,236.00	0.00%
2274.000.000.440590.214.50000	COMPUTER SUPPLIES	160,729.00	125,599.00	-21.86%	125,599.00	0.00%
2274.000.000.440590.222.50000	CLINIC SUPPLIES	132,499.00	138,890.00	4.82%	138,890.00	0.00%
2274.000.000.440590.224.50000	JANITORIAL SUPPLIES	5,600.00	8,000.00	42.86%	8,000.00	0.00%
2274.000.000.440590.263.50000	VACCINES & PRESCRIPTION DRUGS	126,418.00	177,031.00	40.04%	177,031.00	0.00%
2274.000.000.440590.264.50000	VACCINES	44,174.00	44,492.00	0.72%	44,492.00	0.00%
2274.000.000.440590.311.50000	POSTAGE	48,510.00	33,683.00	-30.56%	33,683.00	0.00%
2274.000.000.440590.321.50000	PRINTING/LITHO COSTS	13,184.00	15,427.00	17.01%	15,427.00	0.00%
2274.000.000.440590.333.50000	OUTREACH	20,000.00	46,742.00	133.71%	46,742.00	0.00%
2274.000.000.440590.334.50000	BOOKS RESOURCE SUBSCRIPTIONS	7,034.00	3,852.00	-45.24%	3,852.00	0.00%
2274.000.000.440590.335.50000	DUES & MEMBERSHIPS	51,864.00	30,000.00	-42.16%	30,000.00	0.00%
2274.000.000.440590.338.50000	TRANSCRIPTS	1,000.00	150.00	-85.00%	150.00	0.00%
2274.000.000.440590.340.50000	HEAT, LIGHT, WATER	22,226.00	42,736.00	92.28%	42,736.00	0.00%
2274.000.000.440590.341.50000	GARBAGE COLLECTION	-	10,840.00	100.00%	10,840.00	0.00%
2274.000.000.440590.345.50000	PHONE BASIC	70,972.00	81,985.00	15.52%	81,985.00	0.00%
2274.000.000.440590.351.50000	PHYSICIAN SERVICE	897,720.00	944,000.00	5.16%	944,000.00	0.00%
2274.000.000.440590.352.50000	LEGAL SERVICES	1,340.00	454.00	-66.12%	454.00	0.00%
2274.000.000.440590.354.50000	AUDIT FEES	-	10,260.00	100.00%	10,260.00	0.00%
2274.000.000.440590.357.50000	CONTRACTED SERVICES	132,801.00	100,000.00	-24.70%	100,000.00	0.00%
2274.000.000.440590.369.50000	EQUIPMENT REPAIR & MAINTENANCE	38,376.00	53,624.00	39.73%	53,624.00	0.00%
2274.000.000.440590.371.50000	MILEAGE - COUNTY VEHICLE	7,200.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.50000	MILEAGE - PRIVATE VEHICLE	1,000.00	5,000.00	400.00%	5,000.00	0.00%
2274.000.000.440590.373.50000	MEALS LODGING INCIDENTALS	51,000.00	30,000.00	-41.18%	30,000.00	0.00%
2274.000.000.440590.374.50000	COMMON CARRIER	15,000.00	3,000.00	-80.00%	3,000.00	0.00%
2274.000.000.440590.380.50000	GENERAL TRAINING (STAFF)	-	31,875.00	100.00%	31,875.00	0.00%
2274.000.000.440590.381.50000	TUITION/REGISTRATION FEES	12,150.00	1,500.00	-87.65%	1,500.00	0.00%
2274.000.000.440590.391.50000	LAB SERVICES	139,480.00	159,394.00	14.28%	159,394.00	0.00%
2274.000.000.440590.399.50000	WASTE DISPOSAL	19,491.00	14,000.00	-28.17%	14,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.571.50000	PROFESSIONAL LICENSES	4,500.00	12,285.00	173.00%	12,285.00	0.00%
	TOTAL OPERATIONS	2,085,466.00	2,190,055.00	5.02%	2,190,055.00	0.00%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.50000	PRINCIPAL	41,850.00	41,850.00	0.00%	41,850.00	0.00%
2274.000.000.440590.620.50000	INTEREST	24,575.00	24,575.00	0.00%	24,575.00	0.00%
	TOTAL DEBT SERVICE	66,425.00	66,425.00	0.00%	66,425.00	0.00%
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.50000	CAPITAL - OFFICE EQUIPMENT	54,768.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	54,768.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2274.000.000.521000.820.50000	TRANSFERS	-	2,650,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	-	2,650,000.00	100.00%	-	-100.00%
<u>SEELEY LAKE CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50002	PERMANENT SALARIES	387,669.00	578,626.00	49.26%	593,092.00	2.50%
2274.000.000.440590.141.50002	FRINGE BENEFITS	129,139.00	201,832.00	56.29%	206,942.00	2.53%
2274.000.000.440590.194.50002	EMPLOYEE ASSISTANCE PROGRAM	201.00	311.00	54.73%	311.00	0.00%
2274.000.000.440590.195.50002	ANNUAL INCREASE	9,692.00	14,283.00	47.37%	14,827.00	3.81%
	TOTAL PERSONNEL	526,701.00	795,052.00	50.95%	815,172.00	2.53%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50002	OFFICE SUPPLIES	10,000.00	8,127.00	-18.73%	8,127.00	0.00%
2274.000.000.440590.214.50002	COMPUTER SUPPLIES	14,400.00	18,980.00	31.81%	18,980.00	0.00%
2274.000.000.440590.222.50002	CLINIC SUPPLIES	32,535.00	48,580.00	49.32%	48,580.00	0.00%
2274.000.000.440590.224.50002	JANITORIAL SUPPLIES	400.00	2,007.00	401.75%	2,007.00	0.00%
2274.000.000.440590.263.50002	VACCINES & PRESCRIPTION DRUGS	20,000.00	20,354.00	1.77%	20,354.00	0.00%
2274.000.000.440590.264.50002	VACCINES	6,500.00	10,000.00	53.85%	10,000.00	0.00%
2274.000.000.440590.311.50002	POSTAGE	1,500.00	7,459.00	397.27%	7,459.00	0.00%
2274.000.000.440590.321.50002	PRINTING/LITHO COSTS	2,117.00	3,000.00	41.71%	3,000.00	0.00%
2274.000.000.440590.333.50002	OUTREACH	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2274.000.000.440590.334.50002	BOOKS RESOURCE SUBSCRIPTIONS	600.00	260.00	-56.67%	260.00	0.00%
2274.000.000.440590.335.50002	DUES & MEMBERSHIPS	2,600.00	100.00	-96.15%	100.00	0.00%
2274.000.000.440590.340.50002	HEAT, LIGHT, WATER	12,000.00	12,024.00	0.20%	12,024.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.341.50002	GARBAGE COLLECTION	-	1,460.00	100.00%	1,460.00	0.00%
2274.000.000.440590.345.50002	PHONE BASIC	2,000.00	4,375.00	118.75%	4,375.00	0.00%
2274.000.000.440590.352.50002	LEGAL SERVICES	50.00	100.00	100.00%	100.00	0.00%
2274.000.000.440590.354.50002	AUDIT FEES	-	900.00	100.00%	900.00	0.00%
2274.000.000.440590.357.50002	CONTRACTED SERVICES	30,400.00	9,932.00	-67.33%	9,932.00	0.00%
2274.000.000.440590.369.50002	EQUIPMENT REPAIR & MAINTENANCE	12,200.00	16,105.00	32.01%	16,105.00	0.00%
2274.000.000.440590.371.50002	MILEAGE - COUNTY VEHICLE	3,500.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.50002	MILEAGE - PRIVATE VEHICLE	1,000.00	2,670.00	167.00%	2,670.00	0.00%
2274.000.000.440590.373.50002	MEALS LODGING INCIDENTALS	3,200.00	1,500.00	-53.13%	1,500.00	0.00%
2274.000.000.440590.374.50002	COMMON CARRIER	2,400.00	500.00	-79.17%	500.00	0.00%
2274.000.000.440590.380.50002	GENERAL TRAINING (STAFF)	-	6,500.00	100.00%	6,500.00	0.00%
2274.000.000.440590.381.50002	TUITION/REGISTRATION FEES	1,500.00	500.00	-66.67%	500.00	0.00%
2274.000.000.440590.391.50002	LAB SERVICES	10,419.00	18,000.00	72.76%	18,000.00	0.00%
2274.000.000.440590.399.50002	WASTE DISPOSAL	5,000.00	11,000.00	120.00%	11,000.00	0.00%
2274.000.000.440590.530.50002	RENT	42,000.00	60,000.00	42.86%	60,000.00	0.00%
2274.000.000.440590.571.50002	PROFESSIONAL LICENSES	1,800.00	2,260.00	25.56%	2,260.00	0.00%
	TOTAL OPERATIONS	220,121.00	267,693.00	21.61%	267,693.00	0.00%
<u>RESIDENCY PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50003	PERMANENT SALARIES	788,089.00	1,012,801.00	28.51%	1,038,121.00	2.50%
2274.000.000.440590.141.50003	FRINGE BENEFITS	262,526.00	353,278.00	34.57%	362,110.00	2.50%
2274.000.000.440590.194.50003	EMPLOYEE ASSISTANCE PROGRAM	655.00	854.00	30.38%	854.00	0.00%
2274.000.000.440590.195.50003	ANNUAL INCREASE	19,702.00	25,320.00	28.51%	25,953.00	2.50%
	TOTAL PERSONNEL	1,070,972.00	1,392,253.00	30.00%	1,427,038.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50003	OFFICE SUPPLIES	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.214.50003	COMPUTER SUPPLIES	-	48,050.00	100.00%	48,050.00	0.00%
2274.000.000.440590.352.50003	LEGAL SERVICES	-	308.00	100.00%	308.00	0.00%
	TOTAL OPERATIONS	-	48,458.00	100.00%	48,458.00	0.00%
<u>NURSING - MCDC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50005	PERMANENT SALARIES	26,622.00	28,324.00	6.39%	29,032.00	2.50%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.141.50005	FRINGE BENEFITS	8,868.00	9,880.00	11.41%	10,127.00	2.50%
2274.000.000.440590.194.50005	EMPLOYEE ASSISTANCE PROGRAM	15.00	16.00	6.67%	16.00	0.00%
2274.000.000.440590.195.50005	ANNUAL INCREASE	666.00	708.00	6.31%	726.00	2.54%
	TOTAL PERSONNEL	36,171.00	38,928.00	7.62%	39,901.00	2.50%
<u>SUPERIOR CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50007	PERMANENT SALARIES	804,091.00	597,179.00	-25.73%	612,108.00	2.50%
2274.000.000.440590.141.50007	FRINGE BENEFITS	267,857.00	208,303.00	-22.23%	213,617.00	2.55%
2274.000.000.440590.194.50007	EMPLOYEE ASSISTANCE PROGRAM	445.00	337.00	-24.27%	337.00	0.00%
2274.000.000.440590.195.50007	ANNUAL INCREASE	20,102.00	14,625.00	-27.25%	15,303.00	4.64%
	TOTAL PERSONNEL	1,092,495.00	820,444.00	-24.90%	841,365.00	2.55%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50007	OFFICE SUPPLIES	10,393.00	5,970.00	-42.56%	5,970.00	0.00%
2274.000.000.440590.214.50007	COMPUTER SUPPLIES	23,000.00	11,113.00	-51.68%	11,113.00	0.00%
2274.000.000.440590.222.50007	CLINIC SUPPLIES	37,128.00	23,380.00	-37.03%	23,380.00	0.00%
2274.000.000.440590.224.50007	JANITORIAL SUPPLIES	150.00	3,048.00	1932.00%	3,048.00	0.00%
2274.000.000.440590.262.50007	DENTAL SUPPLIES	7,500.00	-	-100.00%	-	0.00%
2274.000.000.440590.263.50007	VACCINES & PRESCRIPTION DRUGS	18,000.00	15,759.00	-12.45%	15,759.00	0.00%
2274.000.000.440590.264.50007	VACCINES	5,000.00	7,500.00	50.00%	7,500.00	0.00%
2274.000.000.440590.311.50007	POSTAGE	2,000.00	7,846.00	292.30%	7,846.00	0.00%
2274.000.000.440590.321.50007	PRINTING/LITHO COSTS	2,000.00	3,000.00	50.00%	3,000.00	0.00%
2274.000.000.440590.333.50007	OUTREACH	2,000.00	10,128.00	406.40%	10,128.00	0.00%
2274.000.000.440590.334.50007	BOOKS RESOURCE SUBSCRIPTIONS	600.00	668.00	11.33%	668.00	0.00%
2274.000.000.440590.335.50007	DUES & MEMBERSHIPS	2,600.00	100.00	-96.15%	100.00	0.00%
2274.000.000.440590.340.50007	HEAT, LIGHT, WATER	13,500.00	6,685.00	-50.48%	6,685.00	0.00%
2274.000.000.440590.341.50007	GARBAGE COLLECTION	-	1,696.00	100.00%	1,696.00	0.00%
2274.000.000.440590.345.50007	PHONE BASIC	7,572.00	16,711.00	120.69%	16,711.00	0.00%
2274.000.000.440590.352.50007	LEGAL SERVICES	100.00	100.00	0.00%	100.00	0.00%
2274.000.000.440590.354.50007	AUDIT FEES	-	1,261.00	100.00%	1,261.00	0.00%
2274.000.000.440590.357.50007	CONTRACTED SERVICES	6,000.00	5,000.00	-16.67%	5,000.00	0.00%
2274.000.000.440590.369.50007	EQUIPMENT REPAIR & MAINTENANCE	500.00	2,500.00	400.00%	2,500.00	0.00%
2274.000.000.440590.371.50007	MILEAGE - COUNTY VEHICLE	2,763.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.372.50007	MILEAGE - PRIVATE VEHICLE	763.00	3,150.00	312.84%	3,150.00	0.00%
2274.000.000.440590.373.50007	MEALS LODGING INCIDENTALS	3,200.00	1,000.00	-68.75%	1,000.00	0.00%
2274.000.000.440590.374.50007	COMMON CARRIER	2,400.00	500.00	-79.17%	500.00	0.00%
2274.000.000.440590.380.50007	GENERAL TRAINING (STAFF)	-	5,250.00	100.00%	5,250.00	0.00%
2274.000.000.440590.381.50007	TUITION/REGISTRATION FEES	1,500.00	500.00	-66.67%	500.00	0.00%
2274.000.000.440590.391.50007	LAB SERVICES	20,000.00	10,000.00	-50.00%	10,000.00	0.00%
2274.000.000.440590.399.50007	WASTE DISPOSAL	540.00	540.00	0.00%	540.00	0.00%
2274.000.000.440590.530.50007	RENT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
2274.000.000.440590.571.50007	PROFESSIONAL LICENSES	4,500.00	2,408.00	-46.49%	2,408.00	0.00%
	TOTAL OPERATIONS	233,709.00	205,813.00	-11.94%	205,813.00	0.00%
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.50007	DENTAL EQUIPMENT	15,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	15,000.00	-	-100.00%	-	0.00%
<u>LOWELL SCHOOL CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50015	PERMANENT SALARIES	126,205.00	63,742.00	-49.49%	65,336.00	2.50%
2274.000.000.440590.141.50015	FRINGE BENEFITS	42,041.00	22,234.00	-47.11%	22,790.00	2.50%
2274.000.000.440590.194.50015	EMPLOYEE ASSISTANCE PROGRAM	84.00	31.00	-63.10%	31.00	0.00%
2274.000.000.440590.195.50015	ANNUAL INCREASE	3,155.00	1,594.00	-49.48%	1,633.00	2.45%
	TOTAL PERSONNEL	171,485.00	87,601.00	-48.92%	89,790.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50015	OFFICE SUPPLIES	775.00	250.00	-67.74%	250.00	0.00%
2274.000.000.440590.214.50015	COMPUTER SUPPLIES	1,700.00	1,514.00	-10.94%	1,514.00	0.00%
2274.000.000.440590.222.50015	CLINIC SUPPLIES	5,922.00	3,500.00	-40.90%	3,500.00	0.00%
2274.000.000.440590.224.50015	JANITORIAL SUPPLIES	-	300.00	100.00%	300.00	0.00%
2274.000.000.440590.263.50015	VACCINES & PRESCRIPTION DRUGS	9,960.00	600.00	-93.98%	600.00	0.00%
2274.000.000.440590.264.50015	VACCINES	5,000.00	1,500.00	-70.00%	1,500.00	0.00%
2274.000.000.440590.311.50015	POSTAGE	2,000.00	500.00	-75.00%	500.00	0.00%
2274.000.000.440590.321.50015	PRINTING/LITHO COSTS	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.333.50015	OUTREACH	381.00	100.00	-73.75%	100.00	0.00%
2274.000.000.440590.334.50015	BOOKS RESOURCE SUBSCRIPTIONS	141.00	162.00	14.89%	162.00	0.00%
2274.000.000.440590.340.50015	HEAT, LIGHT, WATER	7,512.00	7,516.00	0.05%	7,516.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.341.50015	GARBAGE COLLECTION	-	420.00	100.00%	420.00	0.00%
2274.000.000.440590.345.50015	PHONE BASIC	1,453.00	1,429.00	-1.65%	1,429.00	0.00%
2274.000.000.440590.352.50015	LEGAL SERVICES	-	150.00	100.00%	150.00	0.00%
2274.000.000.440590.354.50015	AUDIT FEES	-	90.00	100.00%	90.00	0.00%
2274.000.000.440590.357.50015	CONTRACTED SERVICES	1,271.00	1,898.00	49.33%	1,898.00	0.00%
2274.000.000.440590.369.50015	EQUIPMENT REPAIR & MAINTENANCE	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.371.50015	MILEAGE - COUNTY VEHICLE	146.00	-	-100.00%	-	0.00%
2274.000.000.440590.373.50015	MEALS LODGING INCIDENTALS	1,066.00	100.00	-90.62%	100.00	0.00%
2274.000.000.440590.380.50015	GENERAL TRAINING (STAFF)	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.391.50015	LAB SERVICES	6,909.00	500.00	-92.76%	500.00	0.00%
2274.000.000.440590.399.50015	WASTE DISPOSAL	4,266.00	500.00	-88.28%	500.00	0.00%
2274.000.000.440590.571.50015	PROFESSIONAL LICENSES	-	147.00	100.00%	147.00	0.00%
	TOTAL OPERATIONS	48,502.00	21,776.00	-55.10%	21,776.00	0.00%
<u>DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50100	PERMANENT SALARIES	1,148,380.00	1,359,017.00	18.34%	1,392,992.00	2.50%
2274.000.000.440590.141.50100	FRINGE BENEFITS	382,545.00	473,999.00	23.91%	486,085.00	2.55%
2274.000.000.440590.194.50100	EMPLOYEE ASSISTANCE PROGRAM	664.00	684.00	3.01%	684.00	0.00%
2274.000.000.440590.195.50100	ANNUAL INCREASE	28,709.00	33,300.00	15.99%	34,825.00	4.58%
	TOTAL PERSONNEL	1,560,298.00	1,867,000.00	19.66%	1,914,586.00	2.55%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50100	OFFICE SUPPLIES	6,183.00	2,038.00	-67.04%	2,038.00	0.00%
2274.000.000.440590.214.50100	COMPUTER SUPPLIES	37,818.00	46,427.00	22.76%	46,427.00	0.00%
2274.000.000.440590.222.50100	CLINIC SUPPLIES	-	3,767.00	100.00%	3,767.00	0.00%
2274.000.000.440590.224.50100	JANITORIAL SUPPLIES	100.00	6,500.00	6400.00%	6,500.00	0.00%
2274.000.000.440590.262.50100	DENTAL SUPPLIES	115,000.00	147,263.00	28.05%	147,263.00	0.00%
2274.000.000.440590.311.50100	POSTAGE	24,000.00	17,366.00	-27.64%	17,366.00	0.00%
2274.000.000.440590.321.50100	PRINTING/LITHO COSTS	1,000.00	2,500.00	150.00%	2,500.00	0.00%
2274.000.000.440590.333.50100	OUTREACH	500.00	500.00	0.00%	500.00	0.00%
2274.000.000.440590.334.50100	BOOKS RESOURCE SUBSCRIPTIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2274.000.000.440590.335.50100	DUES & MEMBERSHIPS	7,000.00	100.00	-98.57%	100.00	0.00%
2274.000.000.440590.340.50100	HEAT, LIGHT, WATER	17,283.00	17,905.00	3.60%	17,905.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.341.50100	GARBAGE COLLECTION	-	9,400.00	100.00%	9,400.00	0.00%
2274.000.000.440590.345.50100	PHONE BASIC	9,000.00	7,626.00	-15.27%	7,626.00	0.00%
2274.000.000.440590.352.50100	LEGAL SERVICES	50.00	131.00	162.00%	131.00	0.00%
2274.000.000.440590.354.50100	AUDIT FEES	-	1,980.00	100.00%	1,980.00	0.00%
2274.000.000.440590.357.50100	CONTRACTED SERVICES	7,000.00	2,820.00	-59.71%	2,820.00	0.00%
2274.000.000.440590.369.50100	EQUIPMENT REPAIR & MAINTENANCE	21,000.00	13,122.00	-37.51%	13,122.00	0.00%
2274.000.000.440590.371.50100	MILEAGE - COUNTY VEHICLE	1,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.50100	MILEAGE - PRIVATE VEHICLE	500.00	750.00	50.00%	750.00	0.00%
2274.000.000.440590.373.50100	MEALS LODGING INCIDENTALS	2,400.00	500.00	-79.17%	500.00	0.00%
2274.000.000.440590.374.50100	COMMON CARRIER	2,900.00	500.00	-82.76%	500.00	0.00%
2274.000.000.440590.380.50100	GENERAL TRAINING (STAFF)	-	19,100.00	100.00%	19,100.00	0.00%
2274.000.000.440590.381.50100	TUITION/REGISTRATION FEES	6,900.00	-	-100.00%	-	0.00%
2274.000.000.440590.399.50100	WASTE DISPOSAL	18,090.00	10,000.00	-44.72%	10,000.00	0.00%
2274.000.000.440590.571.50100	PROFESSIONAL LICENSES	2,200.00	9,582.00	335.55%	9,582.00	0.00%
	TOTAL OPERATIONS	280,924.00	320,877.00	14.22%	320,877.00	0.00%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.50100	PRINCIPAL	40,500.00	40,500.00	0.00%	40,500.00	0.00%
2274.000.000.440590.620.50100	INTEREST	23,783.00	23,783.00	0.00%	23,783.00	0.00%
	TOTAL DEBT SERVICE	64,283.00	64,283.00	0.00%	64,283.00	0.00%
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.50100	CAPITAL - OFFICE EQUIPMENT	15,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	15,000.00	-	-100.00%	-	0.00%
<u>SEELEY LAKE DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50110	PERMANENT SALARIES	207,452.00	249,656.00	20.34%	255,897.00	2.50%
2274.000.000.440590.141.50110	FRINGE BENEFITS	69,106.00	87,083.00	26.01%	89,302.00	2.55%
2274.000.000.440590.194.50110	EMPLOYEE ASSISTANCE PROGRAM	95.00	112.00	17.89%	112.00	0.00%
2274.000.000.440590.195.50110	ANNUAL INCREASE	5,186.00	6,120.00	18.01%	6,397.00	4.53%
	TOTAL PERSONNEL	281,839.00	342,971.00	21.69%	351,708.00	2.55%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50110	OFFICE SUPPLIES	200.00	100.00	-50.00%	100.00	0.00%
2274.000.000.440590.214.50110	COMPUTER SUPPLIES	3,700.00	798.00	-78.43%	798.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.222.50110	CLINIC SUPPLIES	150.00	219.00	46.00%	219.00	0.00%
2274.000.000.440590.262.50110	DENTAL SUPPLIES	30,000.00	17,635.00	-41.22%	17,635.00	0.00%
2274.000.000.440590.321.50110	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
2274.000.000.440590.333.50110	OUTREACH	100.00	100.00	0.00%	100.00	0.00%
2274.000.000.440590.334.50110	BOOKS RESOURCE SUBSCRIPTIONS	200.00	-	-100.00%	-	0.00%
2274.000.000.440590.335.50110	DUES & MEMBERSHIPS	1,400.00	-	-100.00%	-	0.00%
2274.000.000.440590.345.50110	PHONE BASIC	240.00	-	-100.00%	-	0.00%
2274.000.000.440590.357.50110	CONTRACTED SERVICES	500.00	346.00	-30.80%	346.00	0.00%
2274.000.000.440590.369.50110	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	2,500.00	-50.00%	2,500.00	0.00%
2274.000.000.440590.371.50110	MILEAGE - COUNTY VEHICLE	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.50110	MILEAGE - PRIVATE VEHICLE	500.00	750.00	50.00%	750.00	0.00%
2274.000.000.440590.373.50110	MEALS LODGING INCIDENTALS	1,600.00	-	-100.00%	-	0.00%
2274.000.000.440590.374.50110	COMMON CARRIER	1,200.00	-	-100.00%	-	0.00%
2274.000.000.440590.380.50110	GENERAL TRAINING (STAFF)	-	3,500.00	100.00%	3,500.00	0.00%
2274.000.000.440590.381.50110	TUITION/REGISTRATION FEES	750.00	-	-100.00%	-	0.00%
2274.000.000.440590.571.50110	PROFESSIONAL LICENSES	750.00	1,894.00	152.53%	1,894.00	0.00%
	TOTAL OPERATIONS	46,890.00	27,942.00	-40.41%	27,942.00	0.00%
<u>LOWELL SCHOOL DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50115	PERMANENT SALARIES	45,512.00	45,151.00	-0.79%	46,280.00	2.50%
2274.000.000.440590.141.50115	FRINGE BENEFITS	15,161.00	15,749.00	3.88%	16,143.00	2.50%
2274.000.000.440590.194.50115	EMPLOYEE ASSISTANCE PROGRAM	17.00	16.00	-5.88%	16.00	0.00%
2274.000.000.440590.195.50115	ANNUAL INCREASE	1,138.00	1,129.00	-0.79%	1,157.00	2.48%
	TOTAL PERSONNEL	61,828.00	62,045.00	0.35%	63,596.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50115	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2274.000.000.440590.214.50115	COMPUTER SUPPLIES	1,000.00	146.00	-85.40%	146.00	0.00%
2274.000.000.440590.262.50115	DENTAL SUPPLIES	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2274.000.000.440590.321.50115	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2274.000.000.440590.333.50115	OUTREACH	25.00	50.00	100.00%	50.00	0.00%
2274.000.000.440590.344.50115	LIBRARY MAINTENANCE SERVICE	50.00	-	-100.00%	-	0.00%
2274.000.000.440590.357.50115	CONTRACTED SERVICES	-	318.00	100.00%	318.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.369.50115	EQUIPMENT REPAIR & MAINTENANCE	1,671.00	200.00	-88.03%	200.00	0.00%
2274.000.000.440590.373.50115	MEALS LODGING INCIDENTALS	200.00	-	-100.00%	-	0.00%
2274.000.000.440590.380.50115	GENERAL TRAINING (STAFF)	-	350.00	100.00%	350.00	0.00%
2274.000.000.440590.381.50115	TUITION/REGISTRATION FEES	100.00	-	-100.00%	-	0.00%
2274.000.000.440590.571.50115	PROFESSIONAL LICENSES	50.00	189.00	278.00%	189.00	0.00%
	TOTAL OPERATIONS	5,246.00	2,403.00	-54.19%	2,403.00	0.00%
<u>SUPERIOR DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50117	PERMANENT SALARIES	-	86,479.00	100.00%	88,641.00	2.50%
2274.000.000.440590.141.50117	FRINGE BENEFITS	-	30,165.00	100.00%	30,930.00	2.54%
2274.000.000.440590.194.50117	EMPLOYEE ASSISTANCE PROGRAM	-	32.00	100.00%	32.00	0.00%
2274.000.000.440590.195.50117	ANNUAL INCREASE	-	2,130.00	100.00%	2,216.00	4.04%
	TOTAL PERSONNEL	-	118,806.00	100.00%	121,819.00	2.54%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50117	OFFICE SUPPLIES	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.214.50117	COMPUTER SUPPLIES	-	950.00	100.00%	950.00	0.00%
2274.000.000.440590.262.50117	DENTAL SUPPLIES	-	6,258.00	100.00%	6,258.00	0.00%
2274.000.000.440590.369.50117	EQUIPMENT REPAIR & MAINTENANCE	-	2,800.00	100.00%	2,800.00	0.00%
2274.000.000.440590.372.50117	MILEAGE - PRIVATE VEHICLE	-	750.00	100.00%	750.00	0.00%
2274.000.000.440590.374.50117	COMMON CARRIER	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.374.50117	COMMON CARRIER	-	750.00	100.00%	750.00	0.00%
2274.000.000.440590.380.50117	GENERAL TRAINING (STAFF)	-	1,750.00	100.00%	1,750.00	0.00%
2274.000.000.490590.571.50117	PROFESSIONAL LICENSES	-	947.00	100.00%	947.00	0.00%
	TOTAL OPERATIONS	-	14,805.00	100.00%	14,805.00	0.00%
<u>PHARMACY</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50200	PERMANENT SALARIES	965,872.00	1,103,179.00	14.22%	1,130,758.00	2.50%
2274.000.000.440590.141.50200	FRINGE BENEFITS	321,749.00	384,797.00	19.60%	394,599.00	2.55%
2274.000.000.440590.194.50200	EMPLOYEE ASSISTANCE PROGRAM	580.00	654.00	12.76%	654.00	0.00%
2274.000.000.440590.195.50200	ANNUAL INCREASE	24,147.00	27,056.00	12.05%	28,269.00	4.48%
	TOTAL PERSONNEL	1,312,348.00	1,515,686.00	15.49%	1,554,280.00	2.55%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
OPERATIONS						
2274.000.000.440590.206.50200	PHARMACY SUPPLIES	-	20,000.00	100.00%	20,000.00	0.00%
2274.000.000.440590.210.50200	OFFICE SUPPLIES	9,500.00	10,162.00	6.97%	10,162.00	0.00%
2274.000.000.440590.214.50200	COMPUTER SUPPLIES	50,085.00	49,033.00	-2.10%	49,033.00	0.00%
2274.000.000.440590.222.50200	CLINIC SUPPLIES	6,000.00	2,899.00	-51.68%	2,899.00	0.00%
2274.000.000.440590.224.50200	JANITORIAL SUPPLIES	500.00	6,500.00	1200.00%	6,500.00	0.00%
2274.000.000.440590.263.50200	VACCINES & PRESCRIPTION DRUGS	5,304,382.00	8,757,936.00	65.11%	8,757,936.00	0.00%
2274.000.000.440590.311.50200	POSTAGE	12,046.00	11,137.00	-7.55%	11,137.00	0.00%
2274.000.000.440590.321.50200	PRINTING/LITHO COSTS	248.00	300.00	20.97%	300.00	0.00%
2274.000.000.440590.333.50200	OUTREACH	50.00	500.00	900.00%	500.00	0.00%
2274.000.000.440590.334.50200	BOOKS RESOURCE SUBSCRIPTIONS	1,051.00	1,200.00	14.18%	1,200.00	0.00%
2274.000.000.440590.335.50200	DUES & MEMBERSHIPS	750.00	-	-100.00%	-	0.00%
2274.000.000.440590.340.50200	HEAT, LIGHT, WATER	14,609.00	16,176.00	10.73%	16,176.00	0.00%
2274.000.000.440590.341.50200	GARBAGE COLLECTION	-	9,400.00	100.00%	9,400.00	0.00%
2274.000.000.440590.345.50200	PHONE BASIC	5,216.00	7,950.00	52.42%	7,950.00	0.00%
2274.000.000.440590.352.50200	LEGAL SERVICES	-	50.00	100.00%	50.00	0.00%
2274.000.000.440590.354.50200	AUDIT FEES	-	1,260.00	100.00%	1,260.00	0.00%
2274.000.000.440590.357.50200	CONTRACTED SERVICES	479.00	500.00	4.38%	500.00	0.00%
2274.000.000.440590.369.50200	EQUIPMENT REPAIR & MAINTENANCE	2,508.00	12,500.00	398.41%	12,500.00	0.00%
2274.000.000.440590.372.50200	MILEAGE - PRIVATE VEHICLE	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.373.50200	MEALS LODGING INCIDENTALS	4,250.00	500.00	-88.24%	500.00	0.00%
2274.000.000.440590.374.50200	COMMON CARRIER	2,250.00	-	-100.00%	-	0.00%
2274.000.000.440590.380.50200	GENERAL TRAINING (STAFF)	-	12,000.00	100.00%	12,000.00	0.00%
2274.000.000.440590.381.50200	TUITION/REGISTRATION FEES	3,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.399.50200	WASTE DISPOSAL	-	1,080.00	100.00%	1,080.00	0.00%
2274.000.000.440590.571.50200	PROFESSIONAL LICENSES	1,570.00	2,150.00	36.94%	2,150.00	0.00%
	TOTAL OPERATIONS	5,418,494.00	8,923,483.00	64.69%	8,923,483.00	0.00%
DEBT SERVICE						
2274.000.000.440590.610.50200	PRINCIPAL	40,500.00	40,500.00	0.00%	40,500.00	0.00%
2274.000.000.440590.620.50200	INTEREST	23,783.00	23,783.00	0.00%	23,783.00	0.00%
	TOTAL DEBT SERVICE	64,283.00	64,283.00	0.00%	64,283.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2274.000.000.521000.820.50200	TRANSFERS	-	850,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	-	850,000.00	100.00%	-	-100.00%
<u>BASIC NEEDS ASSISTANCE PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.52000	PERMANENT SALARIES	100,641.00	147,632.00	46.69%	151,323.00	2.50%
2274.000.000.440590.141.52000	FRINGE BENEFITS	33,525.00	51,496.00	53.60%	52,783.00	2.50%
2274.000.000.440590.194.52000	EMPLOYEE ASSISTANCE PROGRAM	70.00	102.00	45.71%	102.00	0.00%
2274.000.000.440590.195.52000	ANNUAL INCREASE	2,516.00	3,691.00	46.70%	3,783.00	2.49%
	TOTAL PERSONNEL	136,752.00	202,921.00	48.39%	207,991.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.222.52000	CLINIC SUPPLIES	9,499.00	-	-100.00%	-	0.00%
2274.000.000.440590.263.52000	VACCINES & PRESCRIPTION DRUGS	40,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.391.52000	LAB SERVICES	14,350.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	63,849.00	-	-100.00%	-	0.00%
<u>RYAN WHITE TITLE B</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53000	PERMANENT SALARIES	36,723.00	37,918.00	3.25%	38,866.00	2.50%
2274.000.000.440590.141.53000	FRINGE BENEFITS	12,233.00	13,226.00	8.12%	13,557.00	2.50%
2274.000.000.440590.194.53000	EMPLOYEE ASSISTANCE PROGRAM	24.00	26.00	8.33%	26.00	0.00%
2274.000.000.440590.195.53000	ANNUAL INCREASE	918.00	948.00	3.27%	972.00	2.53%
	TOTAL PERSONNEL	49,898.00	52,118.00	4.45%	53,421.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.53000	OFFICE SUPPLIES	460.00	-	-100.00%	-	0.00%
2274.000.000.440590.214.53000	COMPUTER SUPPLIES	550.00	-	-100.00%	-	0.00%
2274.000.000.440590.311.53000	POSTAGE	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.321.53000	PRINTING/LITHO COSTS	200.00	-	-	-	0.00%
2274.000.000.440590.345.53000	PHONE BASIC	300.00	300.00	0.00%	300.00	0.00%
2274.000.000.440590.351.53000	PHYSICIAN SERVICE	40.00	2,033.00	4982.50%	2,033.00	0.00%
2274.000.000.440590.357.53000	CONTRACTED SERVICES	45,000.00	104,744.00	132.76%	104,744.00	0.00%
	TOTAL OPERATIONS	47,050.00	107,077.00	-100.00%	107,077.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RYAN WHITE TITLE C</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53500	PERMANENT SALARIES	156,053.00	159,535.00	2.23%	163,523.00	2.50%
2274.000.000.440590.141.53500	FRINGE BENEFITS	51,984.00	55,648.00	7.05%	57,039.00	2.50%
2274.000.000.440590.194.53500	EMPLOYEE ASSISTANCE PROGRAM	63.00	65.00	3.17%	65.00	0.00%
2274.000.000.440590.195.53500	ANNUAL INCREASE	3,901.00	3,988.00	2.23%	4,088.00	2.51%
	TOTAL PERSONNEL	212,001.00	219,236.00	3.41%	224,715.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.53500	OFFICE SUPPLIES	500.00	100.00	-80.00%	100.00	0.00%
2274.000.000.440590.214.53500	COMPUTER SUPPLIES	2,900.00	2,900.00	0.00%	2,900.00	0.00%
2274.000.000.440590.222.53500	CLINIC SUPPLIES	-	4,000.00	100.00%	4,000.00	0.00%
2274.000.000.440590.263.53500	VACCINES & PRESCRIPTION DRUGS	13,000.00	15,570.00	19.77%	15,570.00	0.00%
2274.000.000.440590.311.53500	POSTAGE	200.00	644.00	222.00%	644.00	0.00%
2274.000.000.440590.321.53500	PRINTING/LITHO COSTS	250.00	50.00	-80.00%	50.00	0.00%
2274.000.000.440590.333.53500	OUTREACH	50.00	1,123.00	2146.00%	1,123.00	0.00%
2274.000.000.440590.340.53500	HEAT, LIGHT, WATER	2,200.00	3,244.00	47.45%	3,244.00	0.00%
2274.000.000.440590.345.53500	PHONE BASIC	1,000.00	250.00	-75.00%	250.00	0.00%
2274.000.000.440590.349.53500	DENTAL SERVICES	33,650.00	37,089.00	10.22%	37,089.00	0.00%
2274.000.000.440590.351.53500	PHYSICIAN SERVICE	13,420.00	7,420.00	-44.71%	7,420.00	0.00%
2274.000.000.440590.354.53500	AUDIT FEES	-	180.00	100.00%	180.00	0.00%
2274.000.000.440590.357.53500	CONTRACTED SERVICES	23,280.00	24,080.00	3.44%	24,080.00	0.00%
2274.000.000.440590.371.53500	MILEAGE - COUNTY VEHICLE	800.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.53500	MILEAGE - PRIVATE VEHICLE	64.00	1,123.00	1654.69%	1,123.00	0.00%
2274.000.000.440590.373.53500	MEALS LODGING INCIDENTALS	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2274.000.000.440590.374.53500	COMMON CARRIER	2,000.00	2,500.00	25.00%	2,500.00	0.00%
2274.000.000.440590.381.53500	TUITION/REGISTRATION FEES	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
2274.000.000.440590.391.53500	LAB SERVICES	37,717.00	37,440.00	-0.73%	37,440.00	0.00%
	TOTAL OPERATIONS	135,031.00	141,213.00	4.58%	141,213.00	0.00%
<u>HIV PREVENTION SERVICE</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53600	PERMANENT SALARIES	18,682.00	25,190.00	34.84%	25,820.00	2.50%
2274.000.000.440590.141.53600	FRINGE BENEFITS	6,223.00	8,786.00	41.19%	9,006.00	2.50%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.194.53600	EMPLOYEE ASSISTANCE PROGRAM	18.00	26.00	44.44%	26.00	0.00%
2274.000.000.440590.195.53600	ANNUAL INCREASE	467.00	630.00	34.90%	646.00	2.54%
	TOTAL PERSONNEL	25,390.00	34,632.00	36.40%	35,498.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.53600	OFFICE SUPPLIES	250.00	100.00	-60.00%	100.00	0.00%
2274.000.000.440590.340.53600	HEAT, LIGHT, WATER	600.00	811.00	35.17%	811.00	0.00%
2274.000.000.440590.345.53600	PHONE BASIC	302.00	100.00	-66.89%	100.00	0.00%
	TOTAL OPERATIONS	1,152.00	1,011.00	-12.24%	1,011.00	0.00%
<u>MEDICAID HEALTH IMPROVEMENT PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54005	PERMANENT SALARIES	306,996.00	218,110.00	-28.95%	223,563.00	2.50%
2274.000.000.440590.141.54005	FRINGE BENEFITS	102,266.00	76,080.00	-25.61%	77,982.00	2.50%
2274.000.000.440590.194.54005	EMPLOYEE ASSISTANCE PROGRAM	207.00	137.00	-33.82%	137.00	0.00%
2274.000.000.440590.195.54005	ANNUAL INCREASE	7,675.00	5,453.00	-28.95%	5,589.00	2.49%
	TOTAL PERSONNEL	417,144.00	299,780.00	-28.14%	307,271.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.54005	OFFICE SUPPLIES	1,700.00	1,000.00	-41.18%	1,000.00	0.00%
2274.000.000.440590.214.54005	COMPUTER SUPPLIES	16,500.00	21,000.00	27.27%	21,000.00	0.00%
2274.000.000.440590.222.54005	CLINIC SUPPLIES	3,500.00	500.00	-85.71%	500.00	0.00%
2274.000.000.440590.311.54005	POSTAGE	7,000.00	4,000.00	-42.86%	4,000.00	0.00%
2274.000.000.440590.321.54005	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2274.000.000.440590.333.54005	OUTREACH	4,500.00	4,500.00	0.00%	4,500.00	0.00%
2274.000.000.440590.335.54005	DUES & MEMBERSHIPS	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.340.54005	HEAT, LIGHT, WATER	5,000.00	3,251.00	-34.98%	3,251.00	0.00%
2274.000.000.440590.345.54005	PHONE BASIC	5,000.00	4,393.00	-12.14%	4,393.00	0.00%
2274.000.000.440590.354.54005	AUDIT FEES	-	360.00	100.00%	360.00	0.00%
2274.000.000.440590.357.54005	CONTRACTED SERVICES	7,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.371.54005	MILEAGE - COUNTY VEHICLE	2,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.54005	MILEAGE - PRIVATE VEHICLE	1,000.00	250.00	-75.00%	250.00	0.00%
2274.000.000.440590.373.54005	MEALS LODGING INCIDENTALS	3,000.00	500.00	-83.33%	500.00	0.00%
2274.000.000.440590.381.54005	TUITION/REGISTRATION FEES	500.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.571.54005	PROFESSIONAL LICENSES	2,500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	61,700.00	41,754.00	-32.33%	41,754.00	0.00%
<u>PATIENT CENTERED MEDICAL HOME</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54010	PERMANENT SALARIES	89,088.00	125,059.00	40.38%	128,185.00	2.50%
2274.000.000.440590.141.54010	FRINGE BENEFITS	29,677.00	43,622.00	46.99%	44,713.00	2.50%
2274.000.000.440590.194.54010	EMPLOYEE ASSISTANCE PROGRAM	64.00	89.00	39.06%	89.00	0.00%
2274.000.000.440590.195.54010	ANNUAL INCREASE	2,227.00	3,126.00	40.37%	3,205.00	2.53%
	TOTAL PERSONNEL	121,056.00	171,896.00	42.00%	176,192.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.54010	OFFICE SUPPLIES	100.00	300.00	200.00%	300.00	0.00%
2274.000.000.440590.214.54010	COMPUTER SUPPLIES	750.00	2,000.00	166.67%	2,000.00	0.00%
2274.000.000.440590.311.54010	POSTAGE	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2274.000.000.440590.321.54010	PRINTING/LITHO COSTS	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.340.54010	HEAT, LIGHT, WATER	-	800.00	100.00%	800.00	0.00%
2274.000.000.440590.345.54010	PHONE BASIC	-	409.00	100.00%	409.00	0.00%
2274.000.000.440590.354.54010	AUDIT FEES	-	180.00	100.00%	180.00	0.00%
2274.000.000.440590.371.54010	MILEAGE - COUNTY VEHICLE	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.54010	MILEAGE - PRIVATE VEHICLE	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.373.54010	MEALS LODGING INCIDENTALS	-	500.00	100.00%	500.00	0.00%
	TOTAL OPERATIONS	2,350.00	6,189.00	163.36%	6,189.00	0.00%
<u>PATIENT CENTERED MEDICAL HOME</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54020	PERMANENT SALARIES	47,403.00	84,764.00	78.82%	86,883.00	2.50%
2274.000.000.440590.141.54020	FRINGE BENEFITS	15,791.00	29,567.00	87.24%	30,306.00	2.50%
2274.000.000.440590.194.54020	EMPLOYEE ASSISTANCE PROGRAM	31.00	59.00	90.32%	59.00	0.00%
2274.000.000.440590.195.54020	ANNUAL INCREASE	1,185.00	2,119.00	78.82%	2,172.00	2.50%
	TOTAL PERSONNEL	64,410.00	116,509.00	80.89%	119,420.00	2.50%
<u>BREAST AND CERVICAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.55000	PERMANENT SALARIES	101,355.00	110,918.00	9.44%	113,691.00	2.50%
2274.000.000.440590.141.55000	FRINGE BENEFITS	33,763.00	38,689.00	14.59%	39,656.00	2.50%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.194.55000	EMPLOYEE ASSISTANCE PROGRAM	76.00	83.00	9.21%	83.00	0.00%
2274.000.000.440590.195.55000	ANNUAL INCREASE	2,534.00	2,773.00	9.43%	2,842.00	2.49%
	TOTAL PERSONNEL	137,728.00	152,463.00	10.70%	156,272.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.55000	OFFICE SUPPLIES	786.00	350.00	-55.47%	350.00	0.00%
2274.000.000.440590.214.55000	COMPUTER SUPPLIES	600.00	1,700.00	183.33%	1,700.00	0.00%
2274.000.000.440590.311.55000	POSTAGE	2,100.00	1,493.00	-28.90%	1,493.00	0.00%
2274.000.000.440590.321.55000	PRINTING/LITHO COSTS	500.00	500.00	0.00%	500.00	0.00%
2274.000.000.440590.333.55000	OUTREACH	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2274.000.000.440590.340.55000	HEAT, LIGHT, WATER	1,100.00	2,000.00	81.82%	2,000.00	0.00%
2274.000.000.440590.345.55000	PHONE BASIC	940.00	1,000.00	6.38%	1,000.00	0.00%
2274.000.000.440590.354.55000	AUDIT FEES	-	180.00	100.00%	180.00	0.00%
2274.000.000.440590.357.55000	CONTRACTED SERVICES	141,019.00	90,000.00	-36.18%	90,000.00	0.00%
2274.000.000.440590.371.55000	MILEAGE - COUNTY VEHICLE	650.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.55000	MILEAGE - PRIVATE VEHICLE	650.00	250.00	-61.54%	250.00	0.00%
2274.000.000.440590.373.55000	MEALS LODGING INCIDENTALS	1,000.00	700.00	-30.00%	700.00	0.00%
2274.000.000.440590.381.55000	TUITION/REGISTRATION FEES	1,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	153,845.00	101,673.00	-33.91%	101,673.00	0.00%
<u>BREAST AND CERVICAL HEALTH AVON</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.55200	PERMANENT SALARIES	28,348.00	-	-100.00%	-	0.00%
2274.000.000.440590.141.55200	FRINGE BENEFITS	9,443.00	-	-100.00%	-	0.00%
2274.000.000.440590.194.55200	EMPLOYEE ASSISTANCE PROGRAM	26.00	-	-100.00%	-	0.00%
2274.000.000.440590.195.55200	ANNUAL INCREASE	709.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	38,526.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2274.000.000.440590.210.55200	OFFICE SUPPLIES	160.00	-	-100.00%	-	0.00%
2274.000.000.440590.214.55200	COMPUTER SUPPLIES	100.00	-	-100.00%	-	0.00%
2274.000.000.440590.321.55200	PRINTING/LITHO COSTS	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.333.55200	OUTREACH	5,250.00	-	-100.00%	-	0.00%
2274.000.000.440590.340.55200	HEAT, LIGHT, WATER	1,381.00	-	-100.00%	-	0.00%
2274.000.000.440590.345.55200	PHONE BASIC	350.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.372.55200	MILEAGE - PRIVATE VEHICLE	300.00	-	-100.00%	-	0.00%
2274.000.000.440590.373.55200	MEALS LODGING INCIDENTALS	228.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	8,269.00	-	-100.00%	-	0.00%
<u>BEHAVIORAL HEALTH EXPANSION</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56100	PERMANENT SALARIES	323,510.00	573,882.00	77.39%	588,229.00	2.50%
2274.000.000.440590.141.56100	FRINGE BENEFITS	107,767.00	200,176.00	85.75%	205,266.00	2.54%
2274.000.000.440590.194.56100	EMPLOYEE ASSISTANCE PROGRAM	167.00	363.00	117.37%	363.00	0.00%
2274.000.000.440590.195.56100	ANNUAL INCREASE	8,088.00	14,103.00	74.37%	14,706.00	4.28%
	TOTAL PERSONNEL	439,532.00	788,524.00	79.40%	808,564.00	2.54%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56100	OFFICE SUPPLIES	750.00	975.00	30.00%	975.00	0.00%
2274.000.000.440590.214.56100	COMPUTER SUPPLIES	12,000.00	10,000.00	-16.67%	10,000.00	0.00%
2274.000.000.440590.224.56100	JANITORIAL SUPPLIES	150.00	2,000.00	1233.33%	2,000.00	0.00%
2274.000.000.440590.311.56100	POSTAGE	-	6,000.00	100.00%	6,000.00	0.00%
2274.000.000.440590.321.56100	PRINTING/LITHO COSTS	1,800.00	800.00	-55.56%	800.00	0.00%
2274.000.000.440590.333.56100	OUTREACH	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.334.56100	BOOKS RESOURCE SUBSCRIPTIONS	545.00	5,000.00	817.43%	5,000.00	0.00%
2274.000.000.440590.340.56100	HEAT, LIGHT, WATER	-	10,000.00	100.00%	10,000.00	0.00%
2274.000.000.440590.341.56100	GARBAGE COLLECTION	-	700.00	100.00%	700.00	0.00%
2274.000.000.440590.345.56100	PHONE BASIC	1,072.00	9,504.00	786.57%	9,504.00	0.00%
2274.000.000.440590.354.56100	AUDIT FEES	-	1,242.00	100.00%	1,242.00	0.00%
2274.000.000.440590.357.56100	CONTRACTED SERVICES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2274.000.000.440590.371.56100	MILEAGE - COUNTY VEHICLE	80.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.56100	MILEAGE - PRIVATE VEHICLE	100.00	250.00	150.00%	250.00	0.00%
2274.000.000.440590.373.56100	MEALS LODGING INCIDENTALS	2,995.00	250.00	-91.65%	250.00	0.00%
2274.000.000.440590.374.56100	COMMON CARRIER	2,550.00	-	-100.00%	-	0.00%
2274.000.000.440590.380.56100	GENERAL TRAINING (STAFF)	-	2,500.00	100.00%	2,500.00	0.00%
2274.000.000.440590.381.56100	TUITION/REGISTRATION FEES	1,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.571.56100	PROFESSIONAL LICENSES	500.00	850.00	70.00%	850.00	0.00%
	TOTAL OPERATIONS	38,542.00	65,571.00	70.13%	65,571.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.56100	PRINCIPAL	10,800.00	10,800.00	0.00%	10,800.00	0.00%
2274.000.000.440590.620.56100	INTEREST	6,342.00	6,342.00	0.00%	6,342.00	0.00%
	TOTAL DEBT SERVICE	17,142.00	17,142.00	0.00%	17,142.00	0.00%
<u>SEELEY LAKE BEHAVIORAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56102	PERMANENT SALARIES	-	1,268.00	100.00%	1,300.00	2.52%
2274.000.000.440590.141.56102	FRINGE BENEFITS	-	442.00	100.00%	465.00	5.20%
2274.000.000.440590.195.56102	ANNUAL INCREASE	-	-	0.00%	33.00	100.00%
	TOTAL PERSONNEL	-	1,710.00	100.00%	1,798.00	5.15%
<u>OPERATIONS</u>						
2274.000.000.440590.311.56102	POSTAGE	-	1,500.00	100.00%	1,500.00	0.00%
2274.000.000.440590.340.56102	HEAT, LIGHT, WATER	-	372.00	100.00%	372.00	0.00%
2274.000.000.440590.345.56102	PHONE BASIC	-	1,487.00	100.00%	1,487.00	0.00%
2274.000.000.440590.372.56102	MILEAGE - PRIVATE VEHICLE	-	700.00	100.00%	700.00	0.00%
	TOTAL OPERATIONS	-	4,059.00	100.00%	4,059.00	0.00%
<u>HARTFORD</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56103	PERMANENT SALARIES	351,421.00	60,651.00	-82.74%	62,167.00	2.50%
2274.000.000.440590.141.56103	FRINGE BENEFITS	117,064.00	21,156.00	-81.93%	21,685.00	2.50%
2274.000.000.440590.194.56103	EMPLOYEE ASSISTANCE PROGRAM	211.00	37.00	-82.46%	37.00	0.00%
2274.000.000.440590.195.56103	ANNUAL INCREASE	8,785.00	1,516.00	-82.74%	1,554.00	2.51%
	TOTAL PERSONNEL	477,481.00	83,360.00	-82.54%	85,443.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56103	OFFICE SUPPLIES	1,936.00	200.00	-89.67%	200.00	0.00%
2274.000.000.440590.214.56103	COMPUTER SUPPLIES	5,200.00	500.00	-90.38%	500.00	0.00%
2274.000.000.440590.321.56103	PRINTING/LITHO COSTS	2,100.00	-	-100.00%	-	0.00%
2274.000.000.440590.345.56103	PHONE BASIC	1,964.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.56103	MILEAGE - PRIVATE VEHICLE	1,414.00	-	-100.00%	-	0.00%
2274.000.000.440590.381.56103	TUITION/REGISTRATION FEES	4,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.571.56103	PROFESSIONAL LICENSES	500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	17,114.00	700.00	-95.91%	700.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>BEHAVIORAL HEALTH EXPANSION GRANT 2014</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56104	PERMANENT SALARIES	259,852.00	-	-100.00%	-	0.00%
2274.000.000.440590.141.56104	FRINGE BENEFITS	86,561.00	-	-100.00%	-	0.00%
2274.000.000.440590.194.56104	EMPLOYEE ASSISTANCE PROGRAM	164.00	-	-100.00%	-	0.00%
2274.000.000.440590.195.56104	ANNUAL INCREASE	6,496.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	353,073.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56104	OFFICE SUPPLIES	350.00	-	-100.00%	-	0.00%
2274.000.000.440590.214.56104	COMPUTER SUPPLIES	5,500.00	-	-100.00%	-	0.00%
2274.000.000.440590.311.56104	POSTAGE	1,700.00	-	-100.00%	-	0.00%
2274.000.000.440590.321.56104	PRINTING/LITHO COSTS	100.00	-	-100.00%	-	0.00%
2274.000.000.440590.334.56104	BOOKS RESOURCE SUBSCRIPTIONS	3,915.00	-	-100.00%	-	0.00%
2274.000.000.440590.345.56104	PHONE BASIC	1,960.00	-	-100.00%	-	0.00%
2274.000.000.440590.357.56104	CONTRACTED SERVICES	3,600.00	-	-100.00%	-	0.00%
2274.000.000.440590.371.56104	MILEAGE - COUNTY VEHICLE	80.00	-	-100.00%	-	0.00%
2274.000.000.440590.373.56104	MEALS LODGING INCIDENTALS	2,345.00	-	-100.00%	-	0.00%
2274.000.000.440590.381.56104	TUITION/REGISTRATION FEES	1,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.571.56104	PROFESSIONAL LICENSES	500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	21,050.00	-	-100.00%	-	0.00%
<u>LOWELL BEHAVIORAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56105	PERMANENT SALARIES	17,719.00	10,935.00	-38.29%	11,208.00	2.50%
2274.000.000.440590.141.56105	FRINGE BENEFITS	5,903.00	3,814.00	-35.39%	3,920.00	2.78%
2274.000.000.440590.194.56105	EMPLOYEE ASSISTANCE PROGRAM	11.00	6.00	-45.45%	6.00	0.00%
2274.000.000.440590.195.56105	ANNUAL INCREASE	443.00	242.00	-45.37%	280.00	15.70%
	TOTAL PERSONNEL	24,076.00	14,997.00	-37.71%	15,414.00	2.78%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56105	OFFICE SUPPLIES	-	50.00	100.00%	50.00	0.00%
2274.000.000.440590.214.56105	COMPUTER SUPPLIES	550.00	372.00	-32.36%	372.00	0.00%
2274.000.000.440590.311.56105	POSTAGE	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.321.56105	PRINTING/LITHO COSTS	-	50.00	100.00%	50.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.333.56105	OUTREACH	-	50.00	100.00%	50.00	0.00%
	TOTAL OPERATIONS	550.00	772.00	40.36%	772.00	0.00%
<u>SUPERIOR BEHAVIORAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56107	PERMANENT SALARIES	-	1,268.00	100.00%	1,300.00	2.52%
2274.000.000.440590.141.56107	FRINGE BENEFITS	-	442.00	100.00%	465.00	5.20%
2274.000.000.440590.195.56107	ANNUAL INCREASE	-	-	0.00%	33.00	100.00%
	TOTAL PERSONNEL	-	1,710.00	100.00%	1,798.00	5.15%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56107	OFFICE SUPPLIES	-	50.00	100.00%	50.00	0.00%
2274.000.000.440590.214.56107	COMPUTER SUPPLIES	-	372.00	100.00%	372.00	0.00%
2274.000.000.440590.311.56107	POSTAGE	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.321.56107	PRINTING/LITHO COSTS	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.333.56107	OUTREACH	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.372.56107	MILEAGE - PRIVATE VEHICLE	-	700.00	100.00%	700.00	0.00%
	TOTAL OPERATIONS	-	1,572.00	100.00%	1,572.00	0.00%
<u>HEALTH CARE FOR THE HOMELESS</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.57000	PERMANENT SALARIES	356,463.00	427,745.00	20.00%	438,439.00	2.50%
2274.000.000.440590.141.57000	FRINGE BENEFITS	118,744.00	149,199.00	25.65%	153,010.00	2.55%
2274.000.000.440590.194.57000	EMPLOYEE ASSISTANCE PROGRAM	190.00	238.00	25.26%	238.00	0.00%
2274.000.000.440590.195.57000	ANNUAL INCREASE	8,912.00	10,461.00	17.38%	10,961.00	4.78%
	TOTAL PERSONNEL	484,309.00	587,643.00	21.34%	602,648.00	2.55%
<u>OPERATIONS</u>						
2274.000.000.440590.210.57000	OFFICE SUPPLIES	840.00	1,500.00	78.57%	1,500.00	0.00%
2274.000.000.440590.214.57000	COMPUTER SUPPLIES	7,650.00	7,650.00	0.00%	7,650.00	0.00%
2274.000.000.440590.222.57000	CLINIC SUPPLIES	7,500.00	10,000.00	33.33%	10,000.00	0.00%
2274.000.000.440590.263.57000	VACCINES & PRESCRIPTION DRUGS	8,000.00	10,000.00	25.00%	10,000.00	0.00%
2274.000.000.440590.264.57000	VACCINES	1,850.00	-	-100.00%	-	0.00%
2274.000.000.440590.311.57000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2274.000.000.440590.321.57000	PRINTING/LITHO COSTS	50.00	150.00	200.00%	150.00	0.00%
2274.000.000.440590.333.57000	OUTREACH	600.00	600.00	0.00%	600.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2274.000.000.440590.345.57000	PHONE BASIC	2,400.00	1,753.00	-26.96%	1,753.00	0.00%
2274.000.000.440590.349.57000	DENTAL SERVICES	17,506.00	17,506.00	0.00%	17,506.00	0.00%
2274.000.000.440590.351.57000	PHYSICIAN SERVICE	67,827.00	15,248.00	-77.52%	15,248.00	0.00%
2274.000.000.440590.354.57000	AUDIT FEES	-	270.00	100.00%	270.00	0.00%
2274.000.000.440590.357.57000	CONTRACTED SERVICES	250.00	1,000.00	300.00%	1,000.00	0.00%
2274.000.000.440590.369.57000	EQUIPMENT REPAIR & MAINTENANCE	-	1,000.00	100.00%	1,000.00	0.00%
2274.000.000.440590.371.57000	MILEAGE - COUNTY VEHICLE	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.57000	MILEAGE - PRIVATE VEHICLE	250.00	250.00	0.00%	250.00	0.00%
2274.000.000.440590.373.57000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2274.000.000.440590.374.57000	COMMON CARRIER	750.00	750.00	0.00%	750.00	0.00%
2274.000.000.440590.380.57000	GENERAL TRAINING (STAFF)	-	3,500.00	100.00%	3,500.00	0.00%
2274.000.000.440590.381.57000	TUITION/REGISTRATION FEES	90.00	90.00	0.00%	90.00	0.00%
2274.000.000.440590.391.57000	LAB SERVICES	19,019.00	6,257.00	-67.10%	6,257.00	0.00%
2274.000.000.440590.399.57000	WASTE DISPOSAL	205.00	500.00	143.90%	500.00	0.00%
2274.000.000.440590.571.57000	PROFESSIONAL LICENSES	-	1,025.00	100.00%	1,025.00	0.00%
	TOTAL OPERATIONS	137,387.00	81,149.00	-40.93%	81,149.00	0.00%
DEBT SERVICE						
2274.000.000.440590.610.57000	PRINCIPAL	1,350.00	1,350.00	0.00%	1,350.00	0.00%
2274.000.000.440590.620.57000	INTEREST	793.00	793.00	0.00%	793.00	0.00%
	TOTAL DEBT SERVICE	2,143.00	2,143.00	0.00%	2,143.00	0.00%
	TOTAL PERSONNEL	12,716,990.00	13,528,208.00	6.38%	13,873,291.00	2.55%
	TOTAL OPERATIONS	9,027,241.00	12,576,045.00	39.31%	12,576,045.00	0.00%
	TOTAL DEBT SERVICE	214,276.00	214,276.00	0.00%	214,276.00	0.00%
	TOTAL CAPITAL OUTLAY	84,768.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	-	3,500,000.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	22,043,275.00	29,818,529.00	35.27%	26,663,612.00	-10.58%
	NET INCOME (LOSS)	536.00	(3,504,177.00)	-653864.37%	(349,260.00)	-90.03%

Department Personnel

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

Number of Positions	FT/PT	Title	FTE
1	FT	Lead Janitor	1
2	FT	Janitor	2
3	PT	Janitor	1.15
1	FT	Director of Clinical Operations	1
1	FT	Director of Integration	1
1	FT	Quality Coordinator	1
1	FT	Director of Nursing	1
1	FT	Assistant Medical Director	1
5	PT	Physician	3.98
2	FT	Physician's Assistant	2
2	PT	Physician's Assistant	0.88
1	FT	Nurse Practitioner	1
10	FT	Medical Assistant	10
1	PT	Medical Assistant	0.9
1	FT	Care Management Program Supervisor	1
1	FT	RN Care Manager	1
2	PT	RN Care Manager	1
2	FT	LPN Care Manager	2
1	PT	LPN Care Manager	0.8
2	FT	Advanced Practice Registered Nurse	2
1	PT	Advanced Practice Registered Nurse	0.04
1	FT	Advanced Practice Registered Nurse/Psychiatry	1
2	PT	Advanced Practice Registered Nurse/Psychiatry	0.5
11	FT	Registered Nurse	11
3	PT	Registered Nurse	1.65
5	FT	Licensed Practical Nurse	5
3	FT	Certified Nursing Assistant	3
4	FT	PHC Care Team Lead Worker	4
3	FT	Behavioral Health Care Manager	3

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

Number of Positions	FT/PT	Title	FTE
1	FT	Senior Pharmacy Technician	1
5	FT	Pharmacy Technician	5
1	PT	Pharmacy Technician	0.1
1	FT	Lead Cashier	1
3	FT	Cashier	3
1	PT	Cashier	0.1
Department Total			<u>184.59</u>

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>SHERIFF REVENUES</u>						
<u>TAX REVENUE</u>						
2300.000.000.311010.000.00000	REAL PROPERTY TAXES	10,452,337.00	10,982,971.00	5.08%	11,257,545.00	2.50%
2300.000.000.314140.000.00000	LOCAL OPTION TAX	1,760,000.00	1,850,000.00	5.11%	1,900,000.00	2.70%
	TOTAL PROPERTY TAXES	12,212,337.00	12,832,971.00	5.08%	13,157,545.00	2.53%
<u>LICENSES & PERMITS</u>						
2300.000.300.323040.000.00000	CONCEALED WEAPONS PERMITS	40,000.00	45,000.00	12.50%	45,000.00	0.00%
	TOTAL LICENSES & PERMITS	40,000.00	45,000.00	12.50%	45,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2300.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	427,461.00	716,380.00	67.59%	729,776.00	1.87%
2300.000.300.331020.000.20208	COMMUNITY ORIENTED POLICING SERVICES	85,000.00	100,000.00	17.65%	100,000.00	0.00%
2300.000.300.331026.000.00000	STEP GRANT	10,000.00	12,000.00	20.00%	12,000.00	0.00%
2300.000.300.331178.000.00000	DUI TASK FORCE	1,000.00	-	-100.00%	-	0.00%
2300.000.303.331023.000.00000	DEPT OF JUSTICE GRANT	16,850.00	16,850.00	0.00%	16,850.00	0.00%
	TOTAL INTERGOVERNMENTAL	540,311.00	845,230.00	56.43%	858,626.00	1.58%
<u>CHARGES FOR SERVICES</u>						
2300.000.300.342011.000.00000	CIVIL FEES	75,000.00	75,000.00	0.00%	75,000.00	0.00%
2300.000.300.342031.000.00000	RESERVE & OFF-DUTY SECURITY	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.342032.000.00000	PRISONER TRANSPORT	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.342040.000.00000	INTERLOCAL CONTRACT PAYMENTS	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	140,000.00	140,000.00	0.00%	140,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2300.000.300.362000.000.00000	OTHER MISCELLANEOUS REVENUE	30,000.00	40,000.00	33.33%	40,000.00	0.00%
2300.000.300.362000.000.20250	OTHER MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00%	25,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	55,000.00	65,000.00	18.18%	65,000.00	0.00%
<u>TRANSFERS IN</u>						
2300.000.300.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	613,196.00	613,745.00	0.09%	613,917.00	0.03%
	TOTAL TRANSFERS IN	613,196.00	613,745.00	0.09%	613,917.00	0.03%
	TOTAL REVENUES	13,600,844.00	14,541,946.00	6.92%	14,880,088.00	2.33%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>SHERIFF EXPENDITURES</u>						
<u>SHERIFF ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420110.111.00000	PERMANENT SALARIES	796,044.00	827,574.00	3.96%	854,470.00	3.25%
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	42,500.00	42,500.00	0.00%	42,500.00	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	327,069.00	345,999.00	5.79%	356,612.00	3.07%
2300.000.300.420110.191.00000	TERMINATION RESERVE	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	495.00	487.00	-1.62%	487.00	0.00%
2300.000.300.420110.195.00000	ANNUAL INCREASE	19,901.00	28,410.00	42.76%	27,770.00	-2.25%
	TOTAL PERSONNEL	1,225,009.00	1,283,970.00	4.81%	1,320,839.00	2.87%
<u>OPERATIONS</u>						
2300.000.300.420110.202.00000	RANGE EXPENSES	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2300.000.300.420110.208.00000	FIREARM SUPPLIES	60,700.00	41,000.00	-32.45%	41,000.00	0.00%
2300.000.300.420110.210.00000	OFFICE SUPPLIES	20,000.00	25,000.00	25.00%	25,000.00	0.00%
2300.000.300.420110.211.00000	AUDIOVISUAL MATERIALS	500.00	-	-100.00%	-	0.00%
2300.000.300.420110.226.00000	CLOTHING	36,495.00	105,995.00	190.44%	67,495.00	-36.32%
2300.000.300.420110.229.00000	BULLET PROOF VESTS	8,800.00	8,800.00	0.00%	8,800.00	0.00%
2300.000.300.420110.231.00000	GAS & DIESEL FUEL	274,000.00	200,000.00	-27.01%	200,000.00	0.00%
2300.000.300.420110.232.00000	RADIO MAINTENANCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2300.000.300.420110.233.00000	VEHICLE REPAIRS	75,000.00	75,000.00	0.00%	75,000.00	0.00%
2300.000.300.420110.239.00000	TIRES	29,000.00	29,000.00	0.00%	29,000.00	0.00%
2300.000.300.420110.241.00000	TOOLS & MATERIALS	11,000.00	16,000.00	45.45%	16,000.00	0.00%
2300.000.300.420110.311.00000	POSTAGE	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2300.000.300.420110.312.00000	INTERNET SERVICES/CHARGES	21,170.00	21,170.00	0.00%	21,170.00	0.00%
2300.000.300.420110.318.00000	TOWING & STORAGE	16,000.00	12,000.00	-25.00%	12,000.00	0.00%
2300.000.300.420110.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420110.324.00000	COPY COSTS	8,500.00	10,500.00	23.53%	10,500.00	0.00%
2300.000.300.420110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	5,500.00	1,500.00	-72.73%	1,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2300.000.300.420110.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420110.336.00000	PUBLIC RELATIONS MATERIALS	4,800.00	7,000.00	45.83%	7,000.00	0.00%
2300.000.300.420110.339.00000	RECRUITMENT	4,750.00	4,750.00	0.00%	4,750.00	0.00%
2300.000.300.420110.340.00000	HEAT, LIGHT, WATER	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2300.000.300.420110.345.00000	PHONE BASIC	53,000.00	38,000.00	-28.30%	38,000.00	0.00%
2300.000.300.420110.346.00000	CELL PHONES	24,000.00	30,000.00	25.00%	30,000.00	0.00%
2300.000.300.420110.351.00000	PHYSICIAN SERVICE	13,220.00	13,220.00	0.00%	13,220.00	0.00%
2300.000.300.420110.357.00000	CONTRACTED SERVICES	63,250.00	91,250.00	44.27%	91,250.00	0.00%
2300.000.300.420110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2300.000.300.420110.373.00000	MEALS LODGING INCIDENTALS	4,000.00	12,850.00	221.25%	12,850.00	0.00%
2300.000.300.420110.374.00000	COMMON CARRIER	1,600.00	30,000.00	1775.00%	30,000.00	0.00%
2300.000.300.420110.380.00000	GENERAL TRAINING (STAFF)	75,000.00	108,800.00	45.07%	108,800.00	0.00%
2300.000.300.420110.394.00000	JURY/WITNESS FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2300.000.300.420110.397.00000	CORONER DUTIES/EQUIPMENT	40,000.00	100,000.00	150.00%	100,000.00	0.00%
2300.000.300.420110.530.00000	RENT	18,660.00	19,660.00	5.36%	19,660.00	0.00%
	TOTAL OPERATIONS	895,945.00	1,028,495.00	14.79%	989,995.00	-3.74%
<u>GRANT EXPENDITURES</u>						
2300.000.300.420110.208.21001	FIREARM SUPPLIES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420110.210.21100	OFFICE SUPPLIES	4,500.00	7,000.00	55.56%	7,000.00	0.00%
2300.000.300.420110.241.21001	TOOLS & MATERIALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420110.709.20208	GRANT EXPENDITURES	85,000.00	100,000.00	17.65%	100,000.00	0.00%
	TOTAL GRANT EXPENDITURES	119,500.00	137,000.00	14.64%	137,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
2300.000.300.420110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	103,700.00	59,400.00	-42.72%	-	-100.00%
	TOTAL CAPITAL OUTLAY	103,700.00	59,400.00	-42.72%	-	-100.00%
<u>TRANSFERS OUT</u>						
2300.000.300.521000.820.00000	TRANSFERS	227,849.00	297,849.00	30.72%	297,849.00	0.00%
2300.000.300.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	89,550.00	102,925.00	14.94%	102,925.00	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	619,000.00	365,000.00	-41.03%	365,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2300.000.300.521000.891.00000	TRANSFER TO PUBLIC SAFETY	6,000,000.00	6,000,000.00	0.00%	6,000,000.00	0.00%
	TOTAL TRANSFERS OUT	6,946,042.00	6,775,417.00	-2.46%	6,775,417.00	0.00%
<u>SHERIFF WARRANTS</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420111.111.00000	PERMANENT SALARIES	68,778.00	107,657.00	56.53%	111,156.00	3.25%
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	26,913.00	42,672.00	58.56%	44,059.00	3.25%
2300.000.300.420111.194.00000	EMPLOYEE ASSISTANCE PROGRAM	61.00	96.00	57.38%	96.00	0.00%
2300.000.300.420111.195.00000	ANNUAL INCREASE	1,719.00	3,499.00	103.55%	3,613.00	3.26%
	TOTAL PERSONNEL	98,471.00	154,924.00	57.33%	159,924.00	3.23%
<u>OPERATIONS</u>						
2300.000.300.420111.374.00000	COMMON CARRIER	28,400.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	28,400.00	-	-100.00%	-	0.00%
<u>SHERIFF INVESTIGATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420141.111.00000	PERMANENT SALARIES	534,634.00	963,090.00	80.14%	994,390.00	3.25%
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	44,000.00	44,000.00	0.00%	44,000.00	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	221,727.00	394,876.00	78.09%	407,710.00	3.25%
2300.000.300.420141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	244.00	447.00	83.20%	447.00	0.00%
2300.000.300.420141.195.00000	ANNUAL INCREASE	13,366.00	31,300.00	134.18%	32,318.00	3.25%
	TOTAL PERSONNEL	833,971.00	1,453,713.00	74.31%	1,498,865.00	3.11%
<u>OPERATIONS</u>						
2300.000.300.420141.226.00000	CLOTHING	6,975.00	-	-100.00%	-	0.00%
2300.000.300.420141.241.00000	TOOLS & MATERIALS	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2300.000.300.420141.373.00000	MEALS LODGING INCIDENTALS	2,800.00	-	-100.00%	-	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	23,775.00	14,000.00	-41.11%	14,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>SHERIFF NARCOTICS INVESTIGATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420142.121.20250	OT FULL-TIME	22,000.00	22,000.00	0.00%	22,000.00	0.00%
2300.000.300.420142.141.20250	FRINGE BENEFITS	4,899.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	26,899.00	22,000.00	-18.21%	22,000.00	0.00%
<u>SHERIFF CIVIL</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420145.111.00000	PERMANENT SALARIES	175,643.00	181,907.00	3.57%	187,819.00	3.25%
2300.000.300.420145.121.00000	OT FULL-TIME	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2300.000.300.420145.141.00000	FRINGE BENEFITS	69,498.00	73,131.00	5.23%	75,508.00	3.25%
2300.000.300.420145.194.00000	EMPLOYEE ASSISTANCE PROGRAM	91.00	96.00	5.49%	96.00	0.00%
2300.000.300.420145.195.00000	ANNUAL INCREASE	4,391.00	5,912.00	34.64%	6,104.00	3.25%
	TOTAL PERSONNEL	255,623.00	267,046.00	4.47%	275,527.00	3.18%
<u>OPERATIONS</u>						
2300.000.300.420145.226.00000	CLOTHING	1,550.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	1,550.00	-	-100.00%	-	0.00%
<u>SHERIFF PATROL</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420150.111.00000	PERMANENT SALARIES	2,176,777.00	2,042,470.00	-6.17%	2,108,850.00	3.25%
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	36,000.00	80.00%	36,000.00	0.00%
2300.000.300.420150.121.00000	OT FULL-TIME	178,500.00	219,067.00	22.73%	219,067.00	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	896,291.00	872,694.00	-2.63%	903,008.00	3.47%
2300.000.300.420150.151.00000	SECURITY	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,097.00	958.00	-12.67%	958.00	0.00%
2300.000.300.420150.195.00000	ANNUAL INCREASE	54,419.00	61,822.00	13.60%	68,538.00	10.86%
	TOTAL PERSONNEL	3,360,084.00	3,266,011.00	-2.80%	3,369,421.00	3.17%
<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	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2300.000.300.420150.373.00000	MEALS LODGING INCIDENTALS	14,050.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	41,525.00	5,000.00	-87.96%	5,000.00	0.00%
<u>K-9 UNIT</u>						
<u>OPERATIONS</u>						
2300.000.300.420154.203.00000	K-9 EXPENSES	20,000.00	25,000.00	25.00%	25,000.00	0.00%
	TOTAL OPERATIONS	20,000.00	25,000.00	25.00%	25,000.00	0.00%
<u>SHERIFF CORONER</u>						
<u>OPERATIONS</u>						
2300.000.302.420141.396.00000	BURIAL BENEFITS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL OPERATIONS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>SHERIFF SOS BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.303.420110.111.00000	PERMANENT SALARIES	35,726.00	40,278.00	12.74%	41,587.00	3.25%
2300.000.303.420110.141.00000	FRINGE BENEFITS	13,864.00	15,876.00	14.51%	16,392.00	3.25%
2300.000.303.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	30.00	32.00	6.67%	32.00	0.00%
2300.000.303.420110.195.00000	ANNUAL INCREASE	893.00	1,309.00	46.58%	1,352.00	3.28%
	TOTAL PERSONNEL	50,513.00	57,495.00	13.82%	59,363.00	3.25%
	TOTAL PERSONNEL	5,850,570.00	6,505,159.00	11.19%	6,705,939.00	3.09%
	TOTAL OPERATIONS	1,031,195.00	1,092,495.00	5.94%	1,053,995.00	-3.52%
	TOTAL GRANT EXPENDITURES	119,500.00	137,000.00	14.64%	137,000.00	0.00%
	TOTAL CAPITAL OUTLAY	103,700.00	59,400.00	-42.72%	-	-100.00%
	TOTAL TRANSFERS OUT	6,946,042.00	6,775,417.00	-2.46%	6,775,417.00	0.00%
	TOTAL EXPENDITURES	14,051,007.00	14,569,471.00	3.69%	14,672,351.00	0.71%
	NET INCOME (LOSS)	(450,163.00)	(27,525.00)	-93.89%	207,737.00	-854.72%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Sheriff	1
1	FT	Under Sheriff	1
4	FT	Captain	4
2	FT	Lieutenant	2
8	FT	Sergeant	8
4	FT	Corporal	4
3	FT	Detective II	3
5	FT	Detective I	5
1	FT	Civil Deputy	1
5	FT	Senior Deputy I	5
15	FT	Regular Deputy	15
2	FT	Probationary Deputy	2
1	FT	Public Information Officer	1
1	FT	Accountant	1
1	FT	Office Administrator	1
1	FT	Senior Administrative Aide	1
1	FT	Senior Civil Process Clerk	1
1	FT	Property and Evidence Clerk	1
1	FT	Property and Evidence Technician	1
4	FT	Criminal Justice Clerk	4
1	FT	Administrative Assistant	1
1	FT	Detectives Administrative Assistant	1
1	FT	Administrative Aide	1
1	PT	Automotive Technician	0.4
1	FT	Extradition and Warrants Clerk	1
Department Total			66.4

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>SHERIFF EXPENDITURES</u>						
<u>SHERIFF COURT SUPPORT</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.314.410333.111.00000	PERMANENT SALARIES	3,709.00	3,803.00	2.53%	3,898.00	2.50%
2300.000.314.410333.141.00000	FRINGE BENEFITS	624.00	868.00	39.10%	890.00	2.53%
2300.000.314.410333.194.00000	EMPLOYEE ASSISTANCE PROGRAM	4.00	4.00	0.00%	4.00	0.00%
2300.000.314.410333.195.00000	ANNUAL INCREASE	93.00	124.00	33.33%	127.00	2.42%
	TOTAL PERSONNEL	<u>4,430.00</u>	<u>4,799.00</u>	8.33%	<u>4,919.00</u>	2.50%
	TOTAL PERSONNEL	<u>4,430.00</u>	<u>4,799.00</u>	8.33%	<u>4,919.00</u>	2.50%
	TOTAL EXPENDITURES	<u>4,430.00</u>	<u>4,799.00</u>	8.33%	<u>4,919.00</u>	2.50%
	NET INCOME (LOSS)	<u>(4,430.00)</u>	<u>(4,799.00)</u>	8.33%	<u>(4,919.00)</u>	2.50%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Bailiff	0.125
Department Total			0.125

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>DETENTION REVENUES</u>						
<u>ADULT DETENTION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2301.000.304.332001.000.00000	SOCIAL SECURITY RECOVERY	20,000.00	25,000.00	25.00%	25,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	20,000.00	25,000.00	25.00%	25,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2301.000.304.341032.000.00000	ADMIN COLLECTION CHARGE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2301.000.304.342012.000.00000	PRISONER BOARD	700,000.00	1,150,000.00	64.29%	1,150,000.00	0.00%
2301.000.304.342012.000.22111	PRISONER BOARD	450,000.00	565,000.00	25.56%	565,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,160,000.00	1,725,000.00	48.71%	1,725,000.00	0.00%
<u>FINES & FORFEITURES</u>						
2301.000.304.351044.000.00000	COURT ORDERED REIMBURSEMENT	36,000.00	36,000.00	0.00%	36,000.00	0.00%
	TOTAL FINES & FORFEITURES	36,000.00	36,000.00	0.00%	36,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2301.000.304.362000.000.00000	OTHER MISCELLANEOUS REVENUE	19,000.00	19,000.00	0.00%	19,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	19,000.00	19,000.00	0.00%	19,000.00	0.00%
<u>TRANSFERS IN</u>						
2301.000.304.383003.000.00000	TRANSFER FROM SHERIFF	6,000,000.00	6,000,000.00	0.00%	6,000,000.00	0.00%
2301.000.304.383006.000.00000	TRANSFER FROM GENERAL	501,363.00	501,363.00	0.00%	501,363.00	0.00%
2301.000.304.383013.000.00000	TRANSFER - COMMISSARY	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL TRANSFERS IN	6,576,363.00	6,576,363.00	0.00%	6,576,363.00	0.00%
<u>CORRECTIONS</u>						
<u>CHARGES FOR SERVICES</u>						
2301.000.305.342012.000.00000	PRISONER BOARD	4,412,424.00	4,328,480.00	-1.90%	4,328,480.00	0.00%
2301.000.305.342032.000.00000	PRISONER TRANSPORT	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2301.000.305.342034.000.00000	MEDICAL REIMBURSEMENT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	4,473,924.00	4,389,980.00	-1.88%	4,389,980.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2301.000.305.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>YOUTH DETENTION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2301.000.341.334008.000.00000	W REG JUVENILE DETENTION GRANT	93,000.00	57,318.00	-38.37%	57,318.00	0.00%
	TOTAL INTERGOVERNMENTAL	93,000.00	57,318.00	-38.37%	57,318.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2301.000.341.341081.000.00000	SCHOOL FEES	80,000.00	80,000.00	0.00%	80,000.00	0.00%
2301.000.341.342012.000.00000	PRISONER BOARD	500,000.00	500,000.00	0.00%	500,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	580,000.00	580,000.00	0.00%	580,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	113,000.00	82,318.00	-27.15%	82,318.00	0.00%
	TOTAL CHARGES FOR SERVICES	6,213,924.00	6,694,980.00	7.74%	6,694,980.00	0.00%
	TOTAL FINES & FORFEITURES	36,000.00	36,000.00	0.00%	36,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL TRANSFERS IN	6,576,363.00	6,576,363.00	0.00%	6,576,363.00	0.00%
	TOTAL REVENUES	12,959,287.00	13,409,661.00	3.48%	13,409,661.00	0.00%
<u>DETENTION EXPENDITURES</u>						
<u>ADULT DETENTION</u>						
<u>SALARIES & BENEFITS</u>						
2301.000.304.420230.111.00000	PERMANENT SALARIES	2,737,202.00	5,482,047.00	100.28%	5,660,214.00	3.25%
2301.000.304.420230.121.00000	OT FULL-TIME	188,000.00	376,000.00	100.00%	335,000.00	-10.90%
2301.000.304.420230.141.00000	FRINGE BENEFITS	1,214,505.00	2,540,269.00	109.16%	2,626,383.00	3.39%
2301.000.304.420230.191.00000	TERMINATION RESERVE	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2301.000.304.420230.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,840.00	3,830.00	108.15%	3,830.00	0.00%
2301.000.304.420230.195.00000	ANNUAL INCREASE	66,149.00	170,505.00	157.76%	183,957.00	7.89%
	TOTAL PERSONNEL	4,232,696.00	8,597,651.00	103.12%	8,834,384.00	2.75%
<u>OPERATIONS</u>						
2301.000.304.420230.200.00000	SUPPLIES	37,141.00	70,000.00	88.47%	70,000.00	0.00%
2301.000.304.420230.208.00000	FIREARM SUPPLIES	2,000.00	3,500.00	75.00%	3,500.00	0.00%
2301.000.304.420230.210.00000	OFFICE SUPPLIES	5,714.00	10,000.00	75.01%	10,000.00	0.00%
2301.000.304.420230.214.00000	COMPUTER SUPPLIES	1,143.00	2,000.00	74.98%	2,000.00	0.00%
2301.000.304.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	19,999.00	35,000.00	75.01%	35,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2301.000.304.420230.219.00000	INMATE CARE	13,142.00	45,000.00	242.41%	45,000.00	0.00%
2301.000.304.420230.223.00000	FOOD PURCHASES	314,270.00	550,000.00	75.01%	550,000.00	0.00%
2301.000.304.420230.224.00000	JANITORIAL SUPPLIES	34,284.00	50,000.00	45.84%	50,000.00	0.00%
2301.000.304.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	13,714.00	29,000.00	111.46%	29,000.00	0.00%
2301.000.304.420230.226.00000	CLOTHING	34,599.00	95,203.00	175.16%	67,453.00	-29.15%
2301.000.304.420230.229.00000	BULLET PROOF VESTS	1,143.00	2,000.00	74.98%	2,000.00	0.00%
2301.000.304.420230.231.00000	GAS & DIESEL FUEL	23,999.00	42,000.00	75.01%	42,000.00	0.00%
2301.000.304.420230.232.00000	RADIO MAINTENANCE	2,000.00	3,500.00	75.00%	3,500.00	0.00%
2301.000.304.420230.233.00000	VEHICLE REPAIRS	15,828.00	24,669.00	55.86%	24,669.00	0.00%
2301.000.304.420230.239.00000	TIRES	1,429.00	2,500.00	74.95%	2,500.00	0.00%
2301.000.304.420230.241.00000	TOOLS & MATERIALS	1,429.00	2,500.00	74.95%	2,500.00	0.00%
2301.000.304.420230.261.00000	MEDICAL SUPPLIES	11,428.00	20,000.00	75.01%	20,000.00	0.00%
2301.000.304.420230.262.00000	DENTAL SUPPLIES	2,286.00	4,000.00	74.98%	4,000.00	0.00%
2301.000.304.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	35,000.00	98,000.00	180.00%	98,000.00	0.00%
2301.000.304.420230.311.00000	POSTAGE	1,429.00	2,500.00	74.95%	2,500.00	0.00%
2301.000.304.420230.319.00000	TRANSPORTATION OF PRISONERS	250.00	750.00	200.00%	750.00	0.00%
2301.000.304.420230.321.00000	PRINTING/LITHO COSTS	3,143.00	5,500.00	74.99%	5,500.00	0.00%
2301.000.304.420230.324.00000	COPY COSTS	6,286.00	11,000.00	74.99%	11,000.00	0.00%
2301.000.304.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	286.00	500.00	74.83%	500.00	0.00%
2301.000.304.420230.335.00000	DUES & MEMBERSHIPS	1,486.00	2,600.00	74.97%	2,600.00	0.00%
2301.000.304.420230.339.00000	RECRUITMENT	1,429.00	2,500.00	74.95%	2,500.00	0.00%
2301.000.304.420230.340.00000	HEAT, LIGHT, WATER	248,854.00	439,500.00	76.61%	439,500.00	0.00%
2301.000.304.420230.341.00000	GARBAGE COLLECTION	8,000.00	14,000.00	75.00%	14,000.00	0.00%
2301.000.304.420230.343.00000	SEWER	16,000.00	33,001.00	106.26%	33,001.00	0.00%
2301.000.304.420230.345.00000	PHONE BASIC	34,284.00	60,000.00	75.01%	60,000.00	0.00%
2301.000.304.420210.351.00000	PHYSICIAN SERVICE	6,859.00	12,289.00	79.17%	12,289.00	0.00%
2301.000.304.420230.351.00000	PHYSICIAN SERVICE	119,000.00	120,000.00	0.84%	120,000.00	0.00%
2301.000.304.420230.357.00000	CONTRACTED SERVICES	1,057,921.00	1,568,419.00	48.25%	1,568,419.00	0.00%
2301.000.304.420230.362.00000	OFFICE EQUIPMENT MTC	4,286.00	7,500.00	74.99%	7,500.00	0.00%
2301.000.304.420230.366.00000	BUILDING MAINTENANCE & REPAIR	404,906.00	701,274.00	73.19%	701,274.00	0.00%
2301.000.304.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	4,571.00	8,000.00	75.02%	8,000.00	0.00%
2301.000.304.420230.373.00000	MEALS LODGING INCIDENTALS	4,857.00	8,500.00	75.01%	8,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2301.000.304.420230.380.00000	GENERAL TRAINING (STAFF)	22,573.00	118,000.00	422.75%	39,400.00	-66.61%
2301.000.304.420230.393.00000	OUT OF COUNTY PRISONER FEES	3,000.00	5,000.00	66.67%	5,000.00	0.00%
2301.000.304.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	62,749.00	109,816.00	75.01%	109,816.00	0.00%
	TOTAL OPERATIONS	2,582,717.00	4,319,521.00	67.25%	4,213,171.00	-2.46%
<u>GRANT EXPENDITURES</u>						
2301.000.304.420230.208.23100	FIREARM SUPPLIES	2,286.00	4,000.00	74.98%	4,000.00	0.00%
2301.000.304.420230.241.23100	TOOLS & MATERIALS	1,714.00	3,000.00	75.03%	3,000.00	0.00%
	TOTAL GRANT EXPENDITURES	4,000.00	7,000.00	75.00%	7,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
2301.000.304.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	5,571.00	9,750.00	75.01%	9,750.00	0.00%
2301.000.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	39,941.00	455,900.00	1041.43%	-	-100.00%
2301.000.304.420230.947.00000	CAPITAL - VEHICLES	137,586.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	183,098.00	465,650.00	154.32%	9,750.00	-97.91%
<u>TRANSFERS OUT</u>						
2301.000.304.521000.820.00000	TRANSFERS OUT	-	125,000.00	100.00%	125,000.00	0.00%
2301.000.304.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	67,960.00	97,425.00	43.36%	97,425.00	0.00%
2301.000.304.521000.870.00000	TRANSFER TO RISK MANAGEMENT	211,313.00	398,054.00	88.37%	398,054.00	0.00%
	TOTAL TRANSFERS OUT	279,273.00	620,479.00	122.18%	620,479.00	0.00%
<u>CORRECTIONS</u>						
<u>SALARIES & BENEFITS</u>						
2301.000.305.420230.111.00000	PERMANENT SALARIES	1,714,525.00	-	-100.00%	-	0.00%
2301.000.305.420230.121.00000	OT FULL-TIME	121,000.00	-	-100.00%	-	0.00%
2301.000.305.420230.141.00000	FRINGE BENEFITS	757,908.00	-	-100.00%	-	0.00%
2301.000.305.420230.194.00000	EMPLOYEE ASSISTANCE PROGRAM	946.00	-	-100.00%	-	0.00%
2301.000.305.420230.195.00000	ANNUAL INCREASE	41,397.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	2,635,776.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2301.000.305.420230.200.00000	SUPPLIES	23,881.00	-	-100.00%	-	0.00%
2301.000.305.420230.208.00000	FIREARM SUPPLIES	1,286.00	-	-100.00%	-	0.00%
2301.000.305.420230.210.00000	OFFICE SUPPLIES	3,674.00	-	-100.00%	-	0.00%
2301.000.305.420230.214.00000	COMPUTER SUPPLIES	734.00	-	-100.00%	-	0.00%
2301.000.305.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	12,859.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2301.000.305.420230.219.00000	INMATE CARE	30,450.00	-	-100.00%	-	0.00%
2301.000.305.420230.223.00000	FOOD PURCHASES	202,070.00	-	-100.00%	-	0.00%
2301.000.305.420230.224.00000	JANITORIAL SUPPLIES	22,044.00	-	-100.00%	-	0.00%
2301.000.305.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	8,818.00	-	-100.00%	-	0.00%
2301.000.305.420230.226.00000	CLOTHING	22,629.00	-	-100.00%	-	0.00%
2301.000.305.420230.229.00000	BULLET PROOF VESTS	735.00	-	-100.00%	-	0.00%
2301.000.305.420230.231.00000	GAS & DIESEL FUEL	15,431.00	-	-100.00%	-	0.00%
2301.000.305.420230.232.00000	RADIO MAINTENANCE	1,286.00	-	-100.00%	-	0.00%
2301.000.305.420230.233.00000	VEHICLE REPAIRS	7,348.00	-	-100.00%	-	0.00%
2301.000.305.420230.239.00000	TIRES	919.00	-	-100.00%	-	0.00%
2301.000.305.420230.241.00000	TOOLS & MATERIALS	919.00	-	-100.00%	-	0.00%
2301.000.305.420230.261.00000	MEDICAL SUPPLIES	7,348.00	-	-100.00%	-	0.00%
2301.000.305.420230.262.00000	DENTAL SUPPLIES	1,470.00	-	-100.00%	-	0.00%
2301.000.305.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	60,000.00	-	-100.00%	-	0.00%
2301.000.305.420230.311.00000	POSTAGE	919.00	-	-100.00%	-	0.00%
2301.000.305.420230.321.00000	PRINTING/LITHO COSTS	2,021.00	-	-100.00%	-	0.00%
2301.000.305.420230.324.00000	COPY COSTS	4,041.00	-	-100.00%	-	0.00%
2301.000.305.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	184.00	-	-100.00%	-	0.00%
2301.000.305.420230.335.00000	DUES & MEMBERSHIPS	955.00	-	-100.00%	-	0.00%
2301.000.305.420230.339.00000	RECRUITMENT	919.00	-	-100.00%	-	0.00%
2301.000.305.420230.340.00000	HEAT, LIGHT, WATER	152,216.00	-	-100.00%	-	0.00%
2301.000.305.420230.341.00000	GARBAGE COLLECTION	5,144.00	-	-100.00%	-	0.00%
2301.000.305.420230.343.00000	SEWER	10,288.00	-	-100.00%	-	0.00%
2301.000.305.420230.345.00000	PHONE BASIC	22,044.00	-	-100.00%	-	0.00%
2301.000.305.420210.351.00000	PHYSICIAN SERVICE	4,819.00	-	-100.00%	-	0.00%
2301.000.305.420230.357.00000	CONTRACTED SERVICES	339,633.00	-	-100.00%	-	0.00%
2301.000.305.420230.362.00000	OFFICE EQUIPMENT MTC	2,756.00	-	-100.00%	-	0.00%
2301.000.305.420230.366.00000	BUILDING MAINTENANCE & REPAIR	260,348.00	-	-100.00%	-	0.00%
2301.000.305.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,939.00	-	-100.00%	-	0.00%
2301.000.305.420230.373.00000	MEALS LODGING INCIDENTALS	3,123.00	-	-100.00%	-	0.00%
2301.000.305.420230.380.00000	GENERAL TRAINING (STAFF)	14,514.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2301.000.305.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	40,346.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	1,291,110.00	-	-100.00%	-	0.00%
<u>GRANT EXPENDITURES</u>						
2301.000.305.420230.208.23100	FIREARM SUPPLIES	1,470.00	-	-100.00%	-	0.00%
2301.000.305.420230.241.23100	TOOLS & MATERIALS	1,102.00	-	-100.00%	-	0.00%
	TOTAL GRANT EXPENDITURES	2,572.00	-	-100.00%	-	0.00%
<u>CAPITAL OUTLAY</u>						
2301.000.305.420230.926.00000	CAPITAL - BUILDING IMPROVEMENTS	-	-	0.00%	-	0.00%
2301.000.305.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	3,582.00	-	-100.00%	-	0.00%
2301.000.305.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	25,681.00	-	-100.00%	-	0.00%
2301.000.305.420230.947.00000	CAPITAL - VEHICLES	88,466.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	117,729.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2301.000.305.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	56,350.00	-	-100.00%	-	0.00%
2301.000.305.521000.870.00000	TRANSFER TO RISK MANAGEMENT	135,871.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	192,221.00	-	-100.00%	-	0.00%
<u>YOUTH DETENTION</u>						
<u>SALARIES & BENEFITS</u>						
2301.000.341.420230.111.00000	PERMANENT SALARIES	845,151.00	-	-100.00%	-	0.00%
2301.000.341.420230.121.00000	OT FULL-TIME	26,000.00	-	-100.00%	-	0.00%
2301.000.341.420230.141.00000	FRINGE BENEFITS	362,681.00	-	-100.00%	-	0.00%
2301.000.341.420230.194.00000	EMPLOYEE ASSISTANCE PROGRAM	608.00	-	-100.00%	-	0.00%
2301.000.341.420230.195.00000	ANNUAL INCREASE	20,941.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	1,255,381.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2301.000.341.420230.200.00000	SUPPLIES	3,978.00	-	-100.00%	-	0.00%
2301.000.341.420230.208.00000	FIREARM SUPPLIES	214.00	-	-100.00%	-	0.00%
2301.000.341.420230.210.00000	OFFICE SUPPLIES	612.00	-	-100.00%	-	0.00%
2301.000.341.420230.214.00000	COMPUTER SUPPLIES	122.00	-	-100.00%	-	0.00%
2301.000.341.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	2,142.00	-	-100.00%	-	0.00%
2301.000.341.420230.219.00000	INMATE CARE	1,408.00	-	-100.00%	-	0.00%
2301.000.341.420230.223.00000	FOOD PURCHASES	33,660.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2301.000.341.420230.224.00000	JANITORIAL SUPPLIES	3,672.00	-	-100.00%	-	0.00%
2301.000.341.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,468.00	-	-100.00%	-	0.00%
2301.000.341.420230.226.00000	CLOTHING	10,225.00	-	-100.00%	-	0.00%
2301.000.341.420230.229.00000	BULLET PROOF VESTS	122.00	-	-100.00%	-	0.00%
2301.000.341.420230.231.00000	GAS & DIESEL FUEL	2,570.00	-	-100.00%	-	0.00%
2301.000.341.420230.232.00000	RADIO MAINTENANCE	214.00	-	-100.00%	-	0.00%
2301.000.341.420230.233.00000	VEHICLE REPAIRS	1,493.00	-	-100.00%	-	0.00%
2301.000.341.420230.239.00000	TIRES	153.00	-	-100.00%	-	0.00%
2301.000.341.420230.241.00000	TOOLS & MATERIALS	153.00	-	-100.00%	-	0.00%
2301.000.341.420230.261.00000	MEDICAL SUPPLIES	1,224.00	-	-100.00%	-	0.00%
2301.000.341.420230.262.00000	DENTAL SUPPLIES	245.00	-	-100.00%	-	0.00%
2301.000.341.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	3,000.00	-	-100.00%	-	0.00%
2301.000.341.420230.311.00000	POSTAGE	153.00	-	-100.00%	-	0.00%
2301.000.341.420230.319.00000	TRANSPORTATION OF PRISONERS	500.00	-	-100.00%	-	0.00%
2301.000.341.420230.321.00000	PRINTING/LITHO COSTS	337.00	-	-100.00%	-	0.00%
2301.000.341.420230.324.00000	COPY COSTS	673.00	-	-100.00%	-	0.00%
2301.000.341.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	31.00	-	-100.00%	-	0.00%
2301.000.341.420230.335.00000	DUES & MEMBERSHIPS	159.00	-	-100.00%	-	0.00%
2301.000.341.420230.339.00000	RECRUITMENT	153.00	-	-100.00%	-	0.00%
2301.000.341.420230.340.00000	HEAT, LIGHT, WATER	38,430.00	-	-100.00%	-	0.00%
2301.000.341.420230.341.00000	GARBAGE COLLECTION	856.00	-	-100.00%	-	0.00%
2301.000.341.420230.343.00000	SEWER	1,713.00	-	-100.00%	-	0.00%
2301.000.341.420230.345.00000	PHONE BASIC	3,671.00	-	-100.00%	-	0.00%
2301.000.341.420210.351.00000	PHYSICIAN SERVICE	611.00	-	-100.00%	-	0.00%
2301.000.341.420230.351.00000	PHYSICIAN SERVICE	1,000.00	-	-100.00%	-	0.00%
2301.000.341.420230.357.00000	CONTRACTED SERVICES	133,979.00	-	-100.00%	-	0.00%
2301.000.341.420230.362.00000	OFFICE EQUIPMENT MTC	459.00	-	-100.00%	-	0.00%
2301.000.341.420230.366.00000	BUILDING MAINTENANCE & REPAIR	43,367.00	-	-100.00%	-	0.00%
2301.000.341.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	490.00	-	-100.00%	-	0.00%
2301.000.341.420230.373.00000	MEALS LODGING INCIDENTALS	520.00	-	-100.00%	-	0.00%
2301.000.341.420230.380.00000	GENERAL TRAINING (STAFF)	2,313.00	-	-100.00%	-	0.00%
2301.000.341.420230.393.00000	OUT OF COUNTY PRISONER FEES	2,000.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2301.000.341.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	6,721.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	304,811.00	-	-100.00%	-	0.00%
<u>GRANT EXPENDITURES</u>						
2301.000.341.420230.208.23100	FIREARM SUPPLIES	245.00	-	-100.00%	-	0.00%
2301.000.341.420230.241.23100	TOOLS & MATERIALS	184.00	-	-100.00%	-	0.00%
	TOTAL GRANT EXPENDITURES	429.00	-	-100.00%	-	0.00%
<u>CAPITAL OUTLAY</u>						
2301.000.341.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	597.00	-	-100.00%	-	0.00%
2301.000.341.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,278.00	-	-100.00%	-	0.00%
2301.000.341.420230.947.00000	CAPITAL - VEHICLES	14,736.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	19,611.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2301.000.341.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	9,383.00	-	-100.00%	-	0.00%
2301.000.341.521000.870.00000	TRANSFER TO RISK MANAGEMENT	22,633.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	32,016.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	8,123,853.00	8,597,651.00	5.83%	8,834,384.00	2.75%
	TOTAL OPERATIONS	4,178,638.00	4,319,521.00	3.37%	4,213,171.00	-2.46%
	TOTAL GRANT EXPENDITURES	7,001.00	7,000.00	-0.01%	7,000.00	0.00%
	TOTAL CAPITAL OUTLAY	320,438.00	465,650.00	45.32%	9,750.00	-97.91%
	TOTAL TRANSFERS OUT	503,510.00	620,479.00	23.23%	620,479.00	0.00%
	TOTAL EXPENDITURES	13,133,440.00	14,010,301.00	6.68%	13,684,784.00	-2.32%
	NET INCOME (LOSS)	(174,153.00)	(600,640.00)	244.89%	(275,123.00)	-54.20%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PUBLIC SAFETY SUMMARY</u>						
<u>REVENUES</u>						
	TOTAL PROPERTY TAXES	10,452,337.00	10,982,971.00	5.08%	11,257,545.00	2.50%
	TOTAL LOCAL OPTION TAXES	1,760,000.00	1,850,000.00	5.11%	1,900,000.00	2.70%
	TOTAL ENTITLEMENT SHARE	427,461.00	716,380.00	67.59%	729,776.00	1.87%
	TOTAL INTERGOVERNMENTAL	225,850.00	211,168.00	-6.50%	211,168.00	0.00%
	TOTAL LICENSES & PERMITS	40,000.00	45,000.00	12.50%	45,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	6,353,924.00	6,834,980.00	7.57%	6,834,980.00	0.00%
	TOTAL FINES & FORFEITURES	36,000.00	36,000.00	0.00%	36,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	75,000.00	85,000.00	13.33%	85,000.00	0.00%
	TOTAL TRANSFERS IN	7,189,559.00	7,190,108.00	0.01%	7,190,280.00	0.00%
	TOTAL REVENUES	<u>26,560,131.00</u>	<u>27,951,607.00</u>	5.24%	<u>28,289,749.00</u>	1.21%
<u>EXPENDITURES</u>						
	TOTAL PERSONNEL	13,978,132.00	15,107,609.00	8.08%	15,545,242.00	2.90%
	TOTAL OPERATIONS	5,209,833.00	5,412,016.00	3.88%	5,267,166.00	-2.68%
	TOTAL GRANT EXPENDITURES	126,501.00	144,000.00	13.83%	144,000.00	0.00%
	TOTAL CAPITAL OUTLAY	424,138.00	525,050.00	23.79%	9,750.00	-98.14%
	TOTAL TRANSFERS OUT	7,449,552.00	7,395,896.00	-0.72%	7,395,896.00	0.00%
	TOTAL EXPENDITURES	<u>27,188,156.00</u>	<u>28,584,571.00</u>	5.14%	<u>28,362,054.00</u>	-0.78%
	NET INCOME (LOSS)	<u>(628,025.00)</u>	<u>(632,964.00)</u>	0.79%	<u>(72,305.00)</u>	-88.58%

Department Personnel

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

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CIVIL PROCESS FEES REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2302.000.300.342011.000.00000	CIVIL FEES	310,000.00	310,000.00	0.00%	310,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	310,000.00	310,000.00	0.00%	310,000.00	0.00%
	TOTAL REVENUES	310,000.00	310,000.00	0.00%	310,000.00	0.00%
<u>CIVIL PROCESS FEES EXPENDITURES</u>						
<u>OPERATIONS</u>						
2302.000.000.510360.495.00000	ALL DISBURSEMENTS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
	TOTAL OPERATIONS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
<u>TRANSFERS OUT</u>						
2302.000.300.521000.891.00000	TRANSFER TO PUBLIC SAFETY	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL OPERATIONS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL EXPENDITURES	310,000.00	310,000.00	0.00%	310,000.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	400.00	100.00%	400.00	0.00%
	TOTAL INVESTMENT EARNINGS	200.00	400.00	100.00%	400.00	0.00%
	TOTAL REVENUES	300.00	500.00	66.67%	500.00	0.00%
	NET INCOME (LOSS)	300.00	500.00	66.67%	500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	3,600.00	100.00%	3,600.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,800.00	3,600.00	100.00%	3,600.00	0.00%
<u>TRANSFERS IN</u>						
2304.000.000.383013.000.00000	TRANSFER - COMMISSARY	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL TRANSFERS IN	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL REVENUES	101,800.00	103,600.00	1.77%	103,600.00	0.00%
<u>DETENTION MEDICAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2304.000.000.420230.351.00000	PHYSICIAN SERVICE	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL OPERATIONS	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL OPERATIONS	75,000.00	75,000.00		75,000.00	
	TOTAL TRANSFERS OUT	-	-		-	
	TOTAL EXPENDITURES	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	NET INCOME (LOSS)	26,800.00	28,600.00	6.72%	28,600.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>JAIL COMMISSARY REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2305.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	118,000.00	118,000.00	0.00%	118,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	118,000.00	118,000.00	0.00%	118,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2305.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	300.00	600.00	100.00%	600.00	0.00%
	TOTAL INVESTMENT EARNINGS	300.00	600.00	100.00%	600.00	0.00%
	TOTAL REVENUES	118,300.00	118,600.00	0.25%	118,600.00	0.00%
<u>JAIL COMMISSARY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2305.000.000.420230.219.00000	INMATE CARE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
<u>TRANSFERS OUT</u>						
2305.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL TRANSFERS OUT	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00		5,000.00	
	TOTAL TRANSFERS OUT	75,000.00	75,000.00		75,000.00	
	TOTAL EXPENDITURES	80,000.00	80,000.00	0.00%	80,000.00	0.00%
	NET INCOME (LOSS)	38,300.00	38,600.00	0.78%	38,600.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	30,000.00	30,000.00		30,000.00	
	TOTAL EXPENDITURES	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	NET INCOME (LOSS)	20,000.00	20,000.00	0.00%	20,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	72.00	72.00	0.00%	72.00	0.00%
	TOTAL INVESTMENT EARNINGS	72.00	72.00	0.00%	72.00	0.00%
	TOTAL REVENUES	1,572.00	1,572.00	0.00%	1,572.00	0.00%
<u>JUVENILE COMMISSARY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2307.000.000.420230.219.00000	INMATE CARE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00		1,500.00	
	TOTAL EXPENDITURES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	NET INCOME (LOSS)	72.00	72.00	0.00%	72.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>INMATE DEPOSITS REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2308.000.000.361001.000.00000	CURR. MONTH RECEIPTS	31,000.00	35,000.00	12.90%	35,000.00	0.00%
2308.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	405,000.00	500,000.00	23.46%	500,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	<u>436,000.00</u>	<u>535,000.00</u>	22.71%	<u>535,000.00</u>	0.00%
	TOTAL REVENUES	<u>436,000.00</u>	<u>535,000.00</u>	22.71%	<u>535,000.00</u>	0.00%
<u>INMATE DEPOSITS EXPENDITURES</u>						
<u>OPERATIONS</u>						
2308.000.000.420230.219.00000	INMATE CARE	150,000.00	170,000.00	13.33%	170,000.00	0.00%
2308.000.000.510360.495.00000	ALL DISBURSEMENTS	<u>215,000.00</u>	<u>300,000.00</u>	39.53%	<u>300,000.00</u>	0.00%
	TOTAL OPERATIONS	<u>365,000.00</u>	<u>470,000.00</u>	28.77%	<u>470,000.00</u>	0.00%
<u>TRANSFERS OUT</u>						
2308.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	<u>100,000.00</u>	<u>65,000.00</u>	-35.00%	<u>65,000.00</u>	0.00%
	TOTAL TRANSFERS OUT	<u>100,000.00</u>	<u>65,000.00</u>	-35.00%	<u>65,000.00</u>	0.00%
	TOTAL OPERATIONS	365,000.00	470,000.00		470,000.00	
	TOTAL TRANSFERS OUT	<u>100,000.00</u>	<u>65,000.00</u>		<u>65,000.00</u>	
	TOTAL EXPENDITURES	<u>465,000.00</u>	<u>535,000.00</u>	15.05%	<u>535,000.00</u>	0.00%
	NET INCOME (LOSS)	<u>(29,000.00)</u>	<u>-</u>	-100.00%	<u>-</u>	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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	83,725.00	-10.42%	83,725.00	0.00%
2390.000.000.331195.000.00000	HIDTA GRANT	31,450.00	31,450.00	0.00%	31,450.00	0.00%
	TOTAL INTERGOVERNMENTAL	124,919.00	115,175.00	-7.80%	115,175.00	0.00%
<u>FINES & FORFEITURES</u>						
2390.000.000.350001.000.00000	FORFEITURES - SHERIFF	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL FINES & FORFEITURES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
<u>TRANSFERS IN</u>						
2390.000.000.383003.000.00000	TRANSFER FROM SHERIFF	135,000.00	135,000.00	0.00%	135,000.00	0.00%
	TOTAL TRANSFERS IN	135,000.00	135,000.00	0.00%	135,000.00	0.00%
	TOTAL REVENUES	264,919.00	255,175.00	-3.68%	255,175.00	0.00%
<u>DRUG FORFEITURE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2390.000.000.420142.111.00000	PERMANENT SALARIES	172,886.00	166,727.00	-3.56%	170,895.00	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	66,236.00	67,687.00	2.19%	69,379.00	2.50%
2390.000.000.420142.194.00000	EMPLOYEE ASSISTANCE PROGRAM	91.00	96.00	5.49%	96.00	0.00%
2390.000.000.420142.195.00000	ANNUAL INCREASE	4,322.00	5,419.00	25.38%	5,554.00	2.49%
	TOTAL PERSONNEL	251,935.00	248,329.00	-1.43%	254,324.00	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	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL OPERATIONS	19,950.00	19,950.00	0.00%	19,950.00	0.00%
<u>TRANSFERS OUT</u>						
2390.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	4,100.00	3,675.00	-10.37%	3,675.00	0.00%
	TOTAL TRANSFERS OUT	4,100.00	3,675.00	-10.37%	3,675.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	251,935.00	248,329.00	-1.43%	254,324.00	2.41%
	TOTAL OPERATIONS	19,950.00	19,950.00	0.00%	19,950.00	0.00%
	TOTAL TRANSFERS OUT	4,100.00	3,675.00	-10.37%	3,675.00	0.00%
	TOTAL EXPENDITURES	<u>275,985.00</u>	<u>271,954.00</u>	-1.46%	<u>277,949.00</u>	2.20%
	NET INCOME (LOSS)	<u>(11,066.00)</u>	<u>(16,779.00)</u>	51.63%	<u>(22,774.00)</u>	35.73%
<u>FEDERAL FORFEITURES EXPENDITURES</u>						
<u>OPERATIONS</u>						
2347.000.000.510360.495.00000	ALL DISBURSEMENTS	<u>200.00</u>	<u>200.00</u>	0.00%	-	-100.00%
	TOTAL OPERATIONS	<u>200.00</u>	<u>200.00</u>	0.00%	-	-100.00%
	TOTAL OPERATIONS	<u>200.00</u>	<u>200.00</u>	0.00%	-	-100.00%
	TOTAL EXPENDITURES	<u>200.00</u>	<u>200.00</u>	0.00%	-	-100.00%
	NET INCOME (LOSS)	<u>(200.00)</u>	<u>(200.00)</u>	0.00%	-	-100.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Detective II	1
1	FT	Detective I	1
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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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%
	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	1,000.00	550.00	-45.00%	550.00	0.00%
	TOTAL OPERATIONS	1,450.00	1,000.00	-31.03%	1,000.00	0.00%
	TOTAL OPERATIONS	1,450.00	1,000.00	-31.03%	1,000.00	0.00%
	TOTAL EXPENDITURES	1,450.00	1,000.00	-31.03%	1,000.00	0.00%
	NET INCOME (LOSS)	(450.00)	-	-100.00%	-	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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	1,313.00	1,323.00	0.76%	1,348.00	1.89%
	TOTAL INTERGOVERNMENTAL	1,313.00	1,323.00	0.76%	1,348.00	1.89%
	TOTAL REVENUES	53,313.00	53,323.00	0.02%	53,348.00	0.05%
<u>MISSOULA SEARCH AND RESCUE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2382.000.000.420470.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%	750.00	0.00%
2382.000.000.420470.223.00000	FOOD PURCHASES	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2382.000.000.420470.228.00000	CURRICULUM MATERIALS	250.00	250.00	0.00%	250.00	0.00%
2382.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	8,500.00	8,500.00	0.00%	8,500.00	0.00%
2382.000.000.420470.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2382.000.000.420470.361.00000	VEHICLE MAINTENANCE	550.00	550.00	0.00%	550.00	0.00%
2382.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	10,063.00	11,100.00	10.31%	11,100.00	0.00%
	TOTAL OPERATIONS	26,313.00	27,350.00	3.94%	27,350.00	0.00%
<u>CAPITAL OUTLAY</u>						
2382.000.000.420470.900.00000	CAPITAL OUTLAY	43,460.00	21,820.00	-49.79%	21,820.00	0.00%
	TOTAL CAPITAL OUTLAY	43,460.00	21,820.00	-49.79%	21,820.00	0.00%
<u>TRANSFERS OUT</u>						
2382.000.000.521000.871.00000	TRANSFER TO TRUST	50,000.00	50,000.00	0.00%	50,000.00	100.00%
	TOTAL TRANSFERS OUT	50,000.00	50,000.00	0.00%	50,000.00	100.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL OPERATIONS	26,313.00	27,350.00	3.94%	27,350.00	0.00%
	TOTAL CAPITAL OUTLAY	43,460.00	21,820.00	-49.79%	21,820.00	0.00%
	TOTAL TRANSFERS OUT	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL EXPENDITURES	<u>119,773.00</u>	<u>99,170.00</u>	-17.20%	<u>99,170.00</u>	0.00%
	NET INCOME (LOSS)	<u>(66,460.00)</u>	<u>(45,847.00)</u>	-31.02%	<u>(45,822.00)</u>	-0.05%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	100.00	100.00	0.00%	100.00	0.00%
2383.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	696.00	702.00	0.86%	715.00	1.85%
	TOTAL INTERGOVERNMENTAL	796.00	802.00	0.75%	815.00	1.62%
	TOTAL REVENUES	28,796.00	28,802.00	0.02%	28,815.00	0.05%
<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	2,000.00	0.00%	2,000.00	0.00%
2383.000.000.420470.361.00000	VEHICLE MAINTENANCE	500.00	500.00	0.00%	500.00	0.00%
2383.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL OPERATIONS	11,000.00	11,000.00	0.00%	11,000.00	0.00%
<u>DEBT SERVICE</u>						
2383.000.000.420470.610.00000	PRINCIPAL	12,706.00	12,737.00	0.24%	12,737.00	0.00%
2383.000.000.420470.620.00000	INTEREST	3,033.00	4,569.00	50.64%	4,569.00	0.00%
	TOTAL DEBT SERVICE	15,739.00	17,306.00	9.96%	17,306.00	0.00%
<u>CAPITAL OUTLAY</u>						
2383.000.000.420470.900.00000	CAPITAL OUTLAY	1,000.00	12,000.00	1100.00%	-	-100.00%
2383.000.000.420470.920.00000	CAPITAL - BLDG & CONSTRUCTION	9,700.00	-	-100.00%	-	0.00%
2383.000.000.420470.946.00000	CAPITAL - TECHNICAL EQUIPMENT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL CAPITAL OUTLAY	11,200.00	12,500.00	11.61%	500.00	-96.00%

TRANSFERS OUT

2383.000.000.521000.871.00000	TRANSFER TO TRUST	24,000.00	12,000.00	-50.00%	1,000.00	-91.67%
	TOTAL TRANSFERS OUT	24,000.00	12,000.00	-50.00%	1,000.00	-91.67%
	TOTAL OPERATIONS	11,000.00	11,000.00	0.00%	11,000.00	0.00%
	TOTAL DEBT SERVICE	15,739.00	17,306.00	9.96%	17,306.00	0.00%
	TOTAL CAPITAL OUTLAY	11,200.00	12,500.00	11.61%	500.00	-96.00%
	TOTAL TRANSFERS OUT	24,000.00	12,000.00	-50.00%	1,000.00	-91.67%
	TOTAL EXPENDITURES	61,939.00	52,806.00	-14.75%	29,806.00	-43.56%
	NET INCOME (LOSS)	(33,143.00)	(24,004.00)	-27.57%	(991.00)	-95.87%

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>9-1-1 TRUST REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2850.000.000.342051.000.00000	9-1-1 FUNDS DIRECT FROM ST	766,408.00	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%
<u>INVESTMENT EARNINGS</u>						
2850.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	3,000.00	6,000.00	100.00%	6,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	3,000.00	6,000.00	100.00%	6,000.00	0.00%
	TOTAL REVENUES	769,408.00	772,408.00	0.39%	772,408.00	0.00%
<u>9-1-1 TRUST EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2850.000.000.521000.867.00000	TRANSFER TO 9-1-1	706,950.00	759,884.00	7.49%	741,053.00	-2.48%
		706,950.00	759,884.00	7.49%	741,053.00	-2.48%
	TOTAL TRANSFERS OUT	706,950.00	759,884.00		741,053.00	
	TOTAL EXPENDITURES	706,950.00	759,884.00	7.49%	741,053.00	-2.48%
	NET INCOME (LOSS)	62,458.00	12,524.00	-79.95%	31,355.00	150.36%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>FOREST RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2902.000.000.420440.357.00000	CONTRACTED SERVICES	89,288.00	31,656.00	-64.55%	-	-100.00%
	TOTAL OPERATIONS	89,288.00	31,656.00	-64.55%	-	-100.00%
	TOTAL OPERATIONS	89,288.00	31,656.00		-	-100.00%
	TOTAL EXPENDITURES	89,288.00	31,656.00	-64.55%	-	-100.00%
	NET INCOME (LOSS)	(89,288.00)	(31,656.00)	-64.55%	-	-100.00%

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

The Historical Museum at Fort Missoula was established in 1975 to collect, preserve and interpret the history of Missoula County and Fort Missoula, as well as timber production and forest management in Western Montana for the education, recreation and cultural enrichment of visitors and residents of the area. The Museum is located on 32 acres at the core of what was historic Fort Missoula (1877-1947), an area that was listed on the National Register of Historic Places. The Museum has 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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>MUSEUM REVENUES</u>						
<u>TAX REVENUE</u>						
2360.000.000.311010.000.00000	REAL PROPERTY TAXES	464,319.00	489,005.00	5.32%	501,230.00	2.50%
	TOTAL PROPERTY TAXES	464,319.00	489,005.00	5.32%	501,230.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2360.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	51,474.00	51,890.00	0.81%	52,860.00	1.87%
2360.000.462.331170.000.00000	HISTORIC PRESERVATION GRANTS	10,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	61,474.00	51,890.00	-15.59%	52,860.00	1.87%
<u>CHARGES FOR SERVICES</u>						
2360.000.462.341088.000.00000	DONATIONS	18,000.00	20,000.00	11.11%	20,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	18,000.00	20,000.00	11.11%	20,000.00	0.00%
<u>TRANSFERS IN</u>						
2360.000.462.383000.000.00000	INTERFUND OPER TRANSFER	16,000.00	16,000.00	0.00%	16,000.00	0.00%
2360.000.462.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	14,968.00	14,981.00	0.09%	14,985.00	0.03%
2360.000.462.383006.000.00000	TRANSFER FROM GENERAL - CAPITAL	-	20,575.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	30,968.00	51,556.00	66.48%	30,985.00	-39.90%
	TOTAL REVENUES	574,761.00	612,451.00	6.56%	605,075.00	-1.20%
<u>MUSEUM EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2360.000.462.460452.111.00000	PERMANENT SALARIES	267,995.00	281,461.00	5.02%	288,498.00	2.50%
2360.000.462.460452.141.00000	FRINGE BENEFITS	108,472.00	122,813.00	13.22%	125,867.00	2.49%
2360.000.462.460452.191.00000	TERMINATION RESERVE	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2360.000.462.460452.194.00000	EMPLOYEE ASSISTANCE PROGRAM	198.00	214.00	8.08%	214.00	0.00%
2360.000.462.460452.195.00000	ANNUAL INCREASE	6,700.00	7,037.00	5.03%	7,212.00	2.49%
	TOTAL PERSONNEL	390,365.00	418,525.00	7.21%	428,791.00	2.45%
<u>OPERATIONS</u>						
2360.000.462.460452.200.00000	SUPPLIES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2360.000.462.460452.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2360.000.462.460452.212.00000	PRINTING, DUPLICATION, AND MICROFILM SL	3,000.00	1,500.00	-50.00%	1,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2360.000.462.460452.224.00000	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2360.000.462.460452.311.00000	POSTAGE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2360.000.462.460452.333.00000	OUTREACH	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2360.000.462.460452.335.00000	DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.337.00000	ADVERTISING AND PROMOTION	17,500.00	17,500.00	0.00%	17,500.00	0.00%
2360.000.462.460452.340.00000	HEAT, LIGHT, WATER	24,000.00	24,000.00	0.00%	24,000.00	0.00%
2360.000.462.460452.341.00000	GARBAGE COLLECTION	1,500.00	1,500.00	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%
2360.000.462.460452.346.00000	CELL PHONES	200.00	200.00	0.00%	200.00	0.00%
2360.000.462.460452.357.00000	CONTRACTED SERVICES	19,122.00	14,000.00	-26.79%	14,000.00	0.00%
2360.000.462.460452.362.00000	OFFICE EQUIPMENT MTC	500.00	1,000.00	100.00%	1,000.00	0.00%
2360.000.462.460452.364.00000	SECURITY SYSTEMS	8,000.00	3,000.00	-62.50%	3,000.00	0.00%
2360.000.462.460452.366.00000	BUILDING MAINTENANCE & REPAIR	31,000.00	45,085.00	45.44%	33,000.00	-26.80%
2360.000.462.460452.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	8,000.00	60.00%	8,000.00	0.00%
2360.000.462.460452.372.00000	MILEAGE - PRIVATE VEHICLE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.373.00000	MEALS LODGING INCIDENTALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2360.000.462.460452.374.00000	COMMON CARRIER	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.381.00000	TUITION/REGISTRATION FEES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.731.00000	COUNTY PARTICIPATION	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2360.000.462.460460.357.60010	CONTRACTED SERVICES	10,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	166,822.00	162,785.00	-2.42%	150,700.00	-7.42%
<u>DEBT SERVICE</u>						
2360.000.462.460452.610.00000	PRINCIPAL	28,790.00	29,355.00	1.96%	29,931.00	1.96%
2360.000.462.460452.620.00000	INTEREST	3,972.00	5,683.00	43.08%	5,134.00	-9.66%
	TOTAL DEBT SERVICE	32,762.00	35,038.00	6.95%	35,065.00	0.08%
<u>CAPITAL OUTLAY</u>						
2360.000.462.460452.920.00000	CAPITAL - BLDG & CONSTRUCTION	62,575.00	85,575.00	36.76%	-	-100.00%
2360.000.462.460452.945.00000	CAPITAL - OFFICE EQUIPMENT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL CAPITAL OUTLAY	63,075.00	86,075.00	36.46%	500.00	-99.42%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	390,365.00	418,525.00	7.21%	428,791.00	2.45%
	TOTAL OPERATIONS	166,822.00	162,785.00	-2.42%	150,700.00	-7.42%
	TOTAL DEBT SERVICE	32,762.00	35,038.00	6.95%	35,065.00	0.08%
	TOTAL CAPITAL OUTLAY	63,075.00	86,075.00	36.46%	500.00	-99.42%
	TOTAL EXPENDITURES	<u>653,024.00</u>	<u>702,423.00</u>	7.56%	<u>615,056.00</u>	-12.44%
	NET INCOME (LOSS)	<u>(78,263.00)</u>	<u>(89,972.00)</u>	14.96%	<u>(9,981.00)</u>	-88.91%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Assistant Director	1
1	FT	Curator of Collections	1
1	FT	Director of Education	1
1	PT	Collection Assistant	0.2
1	PT	Development Associate	1
1	PT	Museum Aide	0.75
1	PT	Building Maintenance Assistant	0.75
Department Total			6.7

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>EXTENSION SERVICES REVENUES</u>						
<u>TAX REVENUE</u>						
2290.000.000.311010.000.00000	REAL PROPERTY TAXES	458,128.00	462,751.00	1.01%	474,320.00	2.50%
	TOTAL PROPERTY TAXES	458,128.00	462,751.00	1.01%	474,320.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2290.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	51,433.00	51,849.00	0.81%	52,819.00	1.87%
	TOTAL INTERGOVERNMENTAL	51,433.00	51,849.00	0.81%	52,819.00	1.87%
<u>CHARGES FOR SERVICES</u>						
2290.000.000.341010.000.00000	DOCUMENT SALES	1,000.00	2,000.00	100.00%	2,000.00	0.00%
2290.000.000.341088.000.37145	DONATIONS	100.00	100.00	0.00%	100.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,100.00	2,100.00	90.91%	2,100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2290.000.000.361000.000.00000	RENTS/LEASES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2290.000.000.361105.000.00000	MISC REVENUE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2290.000.000.362000.000.37145	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.362000.000.37147	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	13,000.00	13,000.00	0.00%	13,000.00	0.00%
<u>TRANSFERS IN</u>						
2290.000.000.383001.000.00000	TRANSFER FROM WEED	34,030.00	34,880.00	2.50%	34,880.00	0.00%
2290.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	13,127.00	13,139.00	0.09%	13,143.00	0.03%
2290.000.000.383009.000.00000	TRANSFER FROM EXTENSION GRANT	1,200.00	1,200.00	0.00%	1,200.00	0.00%
	TOTAL TRANSFERS IN	48,357.00	49,219.00	1.78%	49,223.00	0.01%
	TOTAL REVENUES	572,018.00	578,919.00	1.21%	591,462.00	2.17%
<u>EXTENSION SERVICES EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2290.000.000.450401.111.00000	PERMANENT SALARIES	187,347.00	190,316.00	1.58%	195,074.00	2.50%
2290.000.000.450401.112.00000	TEMPORARY SALARIES	12,528.00	1,114.00	-91.11%	1,114.00	0.00%
2290.000.000.450401.141.00000	FRINGE BENEFITS	69,085.00	61,753.00	-10.61%	63,297.00	2.50%
2290.000.000.450401.191.00000	TERMINATION RESERVE	22,000.00	22,000.00	0.00%	22,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2290.000.000.450401.194.00000	EMPLOYEE ASSISTANCE PROGRAM	146.00	136.00	-6.85%	136.00	0.00%
2290.000.000.450401.195.00000	ANNUAL INCREASE	4,997.00	4,758.00	-4.78%	4,877.00	2.50%
	TOTAL PERSONNEL	296,103.00	280,077.00	-5.41%	286,498.00	2.29%
<u>OPERATIONS</u>						
2290.000.000.450401.210.00000	OFFICE SUPPLIES	2,800.00	2,500.00	-10.71%	2,500.00	0.00%
2290.000.000.450401.214.00000	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2290.000.000.450401.227.00000	LAB SUPPLIES & NC EQUIP	3,000.00	3,400.00	13.33%	3,400.00	0.00%
2290.000.000.450401.231.00000	GAS & DIESEL FUEL	800.00	800.00	0.00%	800.00	0.00%
2290.000.000.450401.233.00000	VEHICLE REPAIRS	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.311.00000	POSTAGE	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2290.000.000.450401.321.00000	PRINTING/LITHO COSTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2290.000.000.450401.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500.00	1,200.00	-20.00%	1,200.00	0.00%
2290.000.000.450401.335.00000	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2290.000.000.450401.340.00000	HEAT, LIGHT, WATER	10,300.00	10,000.00	-2.91%	10,000.00	0.00%
2290.000.000.450401.345.00000	PHONE BASIC	6,500.00	6,500.00	0.00%	6,500.00	0.00%
2290.000.000.450401.357.00000	CONTRACTED SERVICES	111,100.00	114,100.00	2.70%	114,100.00	0.00%
2290.000.000.450401.362.00000	OFFICE EQUIPMENT MTC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2290.000.000.450401.366.00000	BUILDING MAINTENANCE & REPAIR	200.00	300.00	50.00%	300.00	0.00%
2290.000.000.450401.371.00000	MILEAGE - COUNTY VEHICLE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2290.000.000.450401.372.00000	MILEAGE - PRIVATE VEHICLE	3,700.00	3,700.00	0.00%	3,700.00	0.00%
2290.000.000.450401.373.00000	MEALS LODGING INCIDENTALS	2,600.00	3,000.00	15.38%	3,000.00	0.00%
2290.000.000.450401.380.00000	GENERAL TRAINING (STAFF)	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2290.000.000.450401.381.00000	TUITION/REGISTRATION FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2290.000.000.450401.384.00000	SEMINARS	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.530.00000	RENT	63,308.00	63,308.00	0.00%	63,308.00	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	14,000.00	11,000.00	-21.43%	11,000.00	0.00%
	TOTAL OPERATIONS	240,808.00	240,808.00	0.00%	240,808.00	0.00%
<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	800.00	60.00%	800.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2290.000.000.450401.791.37148	SPECIAL PROJECTS - HORTICULTURE	1,000.00	700.00	-30.00%	700.00	0.00%
	TOTAL OPERATIONS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
2290.000.000.450401.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	0.00%	4,000.00	0.00%
<u>TRANSFERS OUT</u>						
2290.000.000.521000.826.00000	INTERFUND OPERATING TRANSFERS OUT	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2290.000.000.521000.871.00000	TRANSFER TO TRUST	100,688.00	104,223.00	3.51%	104,223.00	0.00%
	TOTAL TRANSFERS OUT	103,188.00	106,723.00	3.43%	106,723.00	0.00%
	TOTAL PERSONNEL	296,103.00	280,077.00	-5.41%	286,498.00	2.29%
	TOTAL OPERATIONS	242,808.00	242,808.00	0.00%	242,808.00	0.00%
	TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL TRANSFERS OUT	103,188.00	106,723.00	3.43%	106,723.00	0.00%
	TOTAL EXPENDITURES	646,099.00	633,608.00	-1.93%	640,029.00	1.01%
	NET INCOME (LOSS)	(74,081.00)	(54,689.00)	-26.18%	(48,567.00)	-11.19%

Department Personnel			
----------------------	--	--	--

Number of Positions	FT/PT	Title	FTE
1	FT	Chief Extension Agent	1
1	FT	Plant Clinic Coordinator	1
1	PT	4-H Administrative Coordinator	0.75
1	PT	Financial Coordinator	0.5
1	FT	Administrative Aide	1
Department Total			<u>4.25</u>

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>EXTENSION GRANT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2841.000.000.334134.000.00000	SEASONAL EXTENSION MONITORING	4,000.00	-	-100.00%	-	0.00%
2841.000.000.334134.000.37148	MASTER GARDENER	3,000.00	-	-100.00%	-	0.00%
2841.000.000.334134.000.37303	FARM BUSINESS PLANNING WORKSHOP	-	2,100.00	100.00%	2,100.00	0.00%
2841.000.000.334134.000.37304	MASTER GARDENER	-	3,500.00	100.00%	3,500.00	0.00%
2841.000.000.334134.000.37307	MONTANA STRAWBERRY INITIATIVE	3,200.00	285.00	-91.09%	285.00	0.00%
2841.000.000.334134.000.37308	YOUTH FINANCIAL LITERACY	500.00	-	-100.00%	-	0.00%
2841.000.000.334134.000.37309	HORTICULTURE EDUCATION	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2841.000.000.334134.000.37310	FCS PROGRAMS	-	1,000.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	12,200.00	8,385.00	-31.27%	7,385.00	-11.93%
<u>TRANSFERS IN</u>						
2841.000.000.383000.000.00000	PLANT CLINIC	1,000.00	-	-100.00%	-	0.00%
2841.000.000.383000.000.37305	PLANT CLINIC	-	500.00	100.00%	-	-100.00%
2841.000.000.383000.000.37308	YOUTH FINANCIAL LITERACY	500.00	-	-100.00%	-	0.00%
2841.000.000.383000.000.37309	HORTICULTURE EDUCATION	-	1,000.00	100.00%	-	-100.00%
2841.000.000.383000.000.37310	FCS PROGRAMS	-	1,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	1,500.00	2,500.00	66.67%	-	-100.00%
	TOTAL REVENUES	13,700.00	10,885.00	-20.55%	7,385.00	-32.15%
<u>EXTENSION GRANT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2841.000.000.450401.791.37301	SEASONAL EXTENSION MONITORING	2,500.00	-	-100.00%	-	0.00%
2841.000.000.450401.791.37302	FARM TOURS	1,500.00	-	-100.00%	-	0.00%
2841.000.000.450401.791.37303	FARM BUSINESS PLANNING WORKSHOP	-	2,500.00	100.00%	-	-100.00%
2841.000.000.450401.791.37304	MASTER GARDENER	3,000.00	8,500.00	183.33%	8,500.00	0.00%
2841.000.000.450401.791.37305	PLANT CLINIC	1,500.00	9,000.00	500.00%	9,000.00	0.00%
2841.000.000.450401.791.37306	EXPANDED FOOD & NUTRITION EDUCATION	428.00	384.00	-10.28%	384.00	0.00%
2841.000.000.450401.791.37307	MONTANA STRAWBERRY INITIATIVE	3,200.00	3,200.00	0.00%	3,200.00	0.00%
2841.000.000.450401.791.37308	YOUTH FINANCIAL LITERACY	500.00	1,537.00	207.40%	1,537.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2841.000.000.450401.791.37309	HORTICULTURE EDUCATION	1,500.00	3,100.00	106.67%	3,100.00	0.00%
2841.000.000.450401.791.37310	FCS PROGRAMS	-	2,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	14,128.00	30,221.00	113.91%	25,721.00	-14.89%
	TOTAL OPERATIONS	14,128.00	30,221.00	113.91%	25,721.00	-14.89%
	TOTAL EXPENDITURES	14,128.00	30,221.00	113.91%	25,721.00	-14.89%
	NET INCOME (LOSS)	(428.00)	(19,336.00)	4417.76%	(18,336.00)	-5.17%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>WEED DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2140.000.000.311010.000.00000	REAL PROPERTY TAXES	592,265.00	598,242.00	1.01%	613,198.00	2.50%
	TOTAL PROPERTY TAXES	592,265.00	598,242.00	1.01%	613,198.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2140.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	50,907.00	51,319.00	0.81%	52,279.00	1.87%
	TOTAL INTERGOVERNMENTAL	50,907.00	51,319.00	0.81%	52,279.00	1.87%
<u>TRANSFERS IN</u>						
2140.000.000.383000.000.00000	INTERFUND OPER TRANSFER	74,500.00	198,000.00	165.77%	198,000.00	0.00%
2140.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	19,613.00	19,630.00	0.09%	19,636.00	0.03%
	TOTAL TRANSFERS IN	94,113.00	217,630.00	131.24%	217,636.00	0.00%
	TOTAL REVENUES	737,285.00	867,191.00	17.62%	883,113.00	1.84%
<u>WEED DEPARTMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2140.000.000.431101.111.00000	PERMANENT SALARIES	295,384.00	327,476.00	10.86%	335,663.00	2.50%
2140.000.000.431101.112.00000	TEMPORARY SALARIES	23,738.00	122,014.00	414.00%	23,738.00	-80.54%
2140.000.000.431101.141.00000	FRINGE BENEFITS	134,777.00	137,837.00	2.27%	141,283.00	2.50%
2140.000.000.431101.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2140.000.000.431101.194.00000	EMPLOYEE ASSISTANCE PROGRAM	233.00	244.00	4.72%	244.00	0.00%
2140.000.000.431101.195.00000	ANNUAL INCREASE	7,978.00	8,187.00	2.62%	8,392.00	2.50%
	TOTAL PERSONNEL	467,110.00	600,758.00	28.61%	514,320.00	-14.39%
<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%
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%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
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	8,700.00	123.08%	8,700.00	0.00%
2140.000.000.431101.357.00000	CONTRACTED SERVICES	3,100.00	3,100.00	0.00%	3,100.00	0.00%
2140.000.000.431101.362.00000	OFFICE EQUIPMENT MTC	900.00	900.00	0.00%	900.00	0.00%
2140.000.000.431101.366.00000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00%	500.00	0.00%
2140.000.000.431101.371.00000	MILEAGE - COUNTY VEHICLE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2140.000.000.431101.372.00000	MILEAGE - PRIVATE VEHICLE	2,200.00	2,200.00	0.00%	2,200.00	0.00%
2140.000.000.431101.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2140.000.000.431101.380.00000	GENERAL TRAINING (STAFF)	2,800.00	2,800.00	0.00%	2,800.00	0.00%
2140.000.000.431101.530.00000	RENT	51,000.00	60,000.00	17.65%	60,000.00	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	104,300.00	118,100.00	13.23%	118,100.00	0.00%
<u>WEED PROJECTS</u>						
2140.000.000.431101.384.37004	SEMINARS	2,000.00	2,000.00	0.00%	2,000.00	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	3,500.00	3,500.00	0.00%	3,500.00	0.00%
<u>CAPITAL OUTLAY</u>						
2140.000.000.431101.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2140.000.000.431101.947.00000	CAPITAL - VEHICLE	16,000.00	25,000.00	56.25%	-	-100.00%
	TOTAL CAPITAL OUTLAY	20,000.00	28,000.00	40.00%	3,000.00	-89.29%
<u>TRANSFERS OUT</u>						
2140.000.000.521000.829.00000	TRANSFER TO EXTENSION	34,030.00	34,881.00	2.50%	34,881.00	0.00%
2140.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2140.000.000.521000.868.00000	TRANSFER TO WEED GRANT	26,199.00	83,932.00	220.36%	83,932.00	0.00%
2140.000.000.521000.871.00000	TRANSFER TO TRUST	99,684.00	104,223.00	4.55%	104,223.00	0.00%
	TOTAL TRANSFERS OUT	161,413.00	224,536.00	39.11%	224,536.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL PERSONNEL	467,110.00	600,758.00	28.61%	514,320.00	-14.39%
	TOTAL OPERATIONS	107,800.00	121,600.00	12.80%	121,600.00	0.00%
	TOTAL CAPITAL OUTLAY	20,000.00	28,000.00	40.00%	3,000.00	-89.29%
	TOTAL TRANSFERS OUT	161,413.00	224,536.00	39.11%	224,536.00	0.00%
	TOTAL EXPENDITURES	<u>756,323.00</u>	<u>974,894.00</u>	28.90%	<u>863,456.00</u>	-11.43%
	NET INCOME (LOSS)	<u>(19,038.00)</u>	<u>(107,703.00)</u>	465.73%	<u>19,657.00</u>	-118.25%

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	FT	Biological Weed Control Coordinator	1
1	FT	Weed Education Coordinator	1
1	PT	Noxious Weed Ranger Assistant	0.1
1	PT	Financial Coordinator	0.5
1	PT	Senior GIS Specialist	0.8
2	PT	Plant Restoration Technician	1
1	PT	Weed Education Assistant	0.25
Department Total			<u>7.65</u>

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>WEED GRANT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2840.000.000.334025.000.37001	LEAVE NO WEEDS	3,400.00	3,600.00	5.88%	3,600.00	0.00%
2840.000.000.334025.000.37004	WOODWORTH WMA	18,395.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37013	BIOLOGICAL WEED CONTROL MONITORING	5,060.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37115	YELLOW FLAG IRIS	9,526.00	4,000.00	-58.01%	4,000.00	0.00%
2840.000.000.334025.000.37117	GREENOUGH	-	35,000.00	100.00%	35,000.00	0.00%
2840.000.000.334025.000.37119	NEW INVADERS	7,750.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37121	SWAN VALLEY	23,000.00	14,430.00	-37.26%	14,430.00	0.00%
2840.000.000.334025.000.37124	LAND MANAGER CONFERENCE	500.00	250.00	-50.00%	250.00	0.00%
2840.000.000.334025.000.37131	BLACKFOOT RIVER LEAFY SPURGE	4,750.00	3,000.00	-36.84%	3,000.00	0.00%
2840.000.000.334025.000.37132	UPPER CLARK FORK RIVER	6,500.00	6,500.00	0.00%	6,500.00	0.00%
2840.000.000.334025.000.37133	DEPARTMENT OF TRANSPORTATION	27,000.00	27,000.00	0.00%	27,000.00	0.00%
2840.000.000.334025.000.37134	NOXIOUS WEED TRUST - COUNTY GRANT	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2840.000.000.334025.000.37135	SB326	1,786.00	1,786.00	0.00%	1,786.00	0.00%
2840.000.000.334025.000.37139	SENTINEL/SOUTH HILLS WMA	30,000.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37142	INVASIVE AQUATICS SPECIES EDUCATION	7,500.00	178,812.00	2284.16%	58,812.00	-67.11%
2840.000.000.334025.000.37144	NINE-MILE REMOUNT COOPERATIVE	27,000.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37151	YOUTH NATURAL RESOURCE PROJECT	12,000.00	14,000.00	16.67%	14,000.00	0.00%
2840.000.000.334025.000.37152	MT BIOLOGICAL WEED CONTROL	57,500.00	88,000.00	53.04%	88,000.00	0.00%
2840.000.000.334025.000.37153	AQUATIC PLANT EDNA STUDY	13,000.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37154	LOLO CREEK WATERSHED CWMA	8,810.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37157	INVASIVE SPECIES ADVISORY COUNCIL	45,000.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37158	EVARO WMA	7,984.00	7,984.00	0.00%	7,984.00	0.00%
2840.000.000.334025.000.37159	PETTY CREEK WMA	3,524.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37160	NATURAL RESOURCE VALUES	11,000.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37161	WYE TO MARSHALL	-	1,986.00	100.00%	1,986.00	0.00%
	TOTAL INTERGOVERNMENTAL	338,485.00	393,848.00	16.36%	273,848.00	-30.47%
<u>CHARGES FOR SERVICES</u>						
2840.000.000.343362.000.37155	WEED-FREE HAY	600.00	600.00	0.00%	600.00	0.00%
	TOTAL CHARGES FOR SERVICES	600.00	600.00	0.00%	600.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<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%
2840.000.000.383001.000.37119	NEW INVADERS	415.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37122	DYERS WOAD	3,250.00	3,250.00	0.00%	3,250.00	0.00%
2840.000.000.383001.000.37125	LAND OWNER PARTNERSHIP GRANTS	26,000.00	20,000.00	-23.08%	20,000.00	0.00%
2840.000.000.383001.000.37126	CITY-COUNTY PARTNERSHIP GRANTS	16,000.00	15,000.00	-6.25%	15,000.00	0.00%
2840.000.000.383001.000.37127	RESEARCH PROJECTS	36,000.00	26,000.00	-27.78%	26,000.00	0.00%
2840.000.000.383001.000.37131	BLACKFOOT RIVER LEAFY SPURGE	7,136.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37136	INVASIVE & NATIVE PLANT POSTERS	6,000.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37149	EDUCATIONAL MATERIALS	5,000.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37150	AQUATIC RESPONSE FUND	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2840.000.000.383001.000.37152	MT BIOLOGICAL WEED CONTROL	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2840.000.000.383001.000.37154	LOLO CREEK WATERSHED CWMA	-	1,547.00	100.00%	-	-100.00%
2840.000.000.383001.000.37159	PETTY CREEK WMA	-	135.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	<u>117,801.00</u>	<u>83,932.00</u>	-28.75%	<u>82,250.00</u>	-2.00%
	TOTAL REVENUES	<u>456,886.00</u>	<u>478,380.00</u>	4.70%	<u>356,698.00</u>	-25.44%
<u>WEED.GRANT.EXPENDITURES</u>						
<u>OPERATIONS</u>						
2840.000.000.431101.791.37001	LEAVE NO WEEDS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
2840.000.000.431101.791.37004	WOODWORTH	18,395.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37013	BIOLOGICAL WEED CONTROL MONITORING	6,000.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37115	YELLOW FLAG IRIS	10,000.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37117	GREENOUGH	-	26,616.00	100.00%	26,616.00	0.00%
2840.000.000.431101.791.37119	NEW INVADERS	1,500.00	18,552.00	1136.80%	18,552.00	0.00%
2840.000.000.431101.791.37120	PATTEE CREEK YELLOW IRIS	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2840.000.000.431101.791.37121	SWAN VALLEY	23,000.00	14,429.00	-37.27%	14,429.00	0.00%
2840.000.000.431101.791.37122	DYERS WOAD	2,250.00	3,250.00	44.44%	3,250.00	0.00%
2840.000.000.431101.791.37124	LAND MANAGER CONFERENCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2840.000.000.431101.791.37125	LAND OWNER PARTNERSHIP GRANTS	24,000.00	24,000.00	0.00%	24,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2840.000.000.431101.791.37126	CITY-COUNTY PARTNERSHIP GRANTS	22,161.00	22,161.00	0.00%	22,161.00	0.00%
2840.000.000.431101.791.37127	RESEARCH PROJECTS	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2840.000.000.431101.791.37129	SPECIAL REVENUE GRANT	13,000.00	12,500.00	-3.85%	12,500.00	0.00%
2840.000.000.431101.791.37131	BLACKFOOT RIVER LEAFY SPURGE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2840.000.000.431101.791.37132	UPPER CLARK FORK RIVER	6,400.00	6,400.00	0.00%	6,400.00	0.00%
2840.000.000.431101.791.37133	DEPARTMENT OF TRANSPORTATION	27,000.00	27,000.00	0.00%	27,000.00	0.00%
2840.000.000.431101.791.37134	NOXIOUS WEED TRUST - COUNTY GRANT	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2840.000.000.431101.791.37135	SB 326	1,786.00	1,786.00	0.00%	1,786.00	0.00%
2840.000.000.431101.791.37136	INVASIVE & NATIVE PLANT POSTERS	-	12,000.00	100.00%	-	-100.00%
2840.000.000.431101.791.37139	SENTINEL/SOUTH HILLS WMA	30,000.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37140	JAPANESE KNOTWEED INITIATIVE	2,700.00	2,700.00	0.00%	2,700.00	0.00%
2840.000.000.431101.791.37141	BUILDING BRIDGES WITH RESEARCH	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2840.000.000.431101.791.37142	INVASIVE AQUATICS SPECIES EDUCATION	7,500.00	58,812.00	684.16%	58,812.00	0.00%
2840.000.000.431101.791.37143	COMBINING BIO CONTROLS AND GRAZING	5,500.00	500.00	-90.91%	500.00	0.00%
2840.000.000.431101.791.37144	NINE-MILE REMOUNT COOPERATIVE	27,000.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37149	EDUCATIONAL MATERIALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2840.000.000.431101.791.37150	AQUATIC RESPONSE FUND	20,000.00	27,500.00	37.50%	27,500.00	0.00%
2840.000.000.431101.791.37151	YOUTH NATURAL RESOURCE PROJECT	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2840.000.000.431101.791.37152	MT BIOLOGICAL WEED CONTROL	40,000.00	40,000.00	0.00%	40,000.00	0.00%
2840.000.000.431101.791.37153	AQUATIC PLANT EDNA STUDY	13,000.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37154	LOLO CREEK WATERSHED CWMA	8,810.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37155	WEED FREE HAY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2840.000.000.431101.791.37156	MILL CREEK	-	-	0.00%	-	0.00%
2840.000.000.431101.791.37157	INVASIVE SPECIES ADVISORY COUNCIL	35,000.00	12,000.00	-65.71%	12,000.00	0.00%
2840.000.000.431101.791.37158	EVARO WMA	8,949.00	7,984.00	-10.78%	7,984.00	0.00%
2840.000.000.431101.791.37159	PETTY CREEK WMA	3,524.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37160	NATURAL RESOURCE VALUES	30,500.00	1,000.00	-96.72%	1,000.00	0.00%
2840.000.000.431101.791.37161	WYE TO MARSHALL	-	2,000.00	100.00%	2,000.00	0.00%
	TOTAL OPERATIONS	473,475.00	406,690.00	-14.11%	394,690.00	-2.95%
TRANSFERS.OUT						
2840.000.000.521000.874.37001	LEAVE NO WEEDS	4,500.00	4,500.00	0.00%	4,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
2840.000.000.521000.874.37115	YELLOW FLAG IRIS	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2840.000.000.521000.874.37119	NEW INVADERS	4,000.00	-	-100.00%	-	0.00%
2840.000.000.521000.874.37133	DEPARTMENT OF TRANSPORTATION	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2840.000.000.521000.874.37134	NOXIOUS WEED TRUST - COUNTY GRANT	-	7,500.00	100.00%	-	-100.00%
2840.000.000.521000.874.37142	INVASIVE AQUATICS SPECIES EDUCATION	-	120,000.00	100.00%	120,000.00	0.00%
2840.000.000.521000.874.37151	YOUTH NATURAL RESOURCE PROJECT	14,500.00	14,500.00	0.00%	14,500.00	0.00%
2840.000.000.521000.874.37152	MT BIOLOGICAL WEED CONTROL	45,000.00	45,000.00	0.00%	45,000.00	0.00%
	TOTAL TRANSFERS OUT	<u>74,500.00</u>	<u>198,000.00</u>	165.77%	<u>190,500.00</u>	-3.79%
	TOTAL OPERATIONS	473,475.00	406,690.00	-14.11%	394,690.00	-2.95%
	TOTAL TRANSFERS OUT	<u>74,500.00</u>	<u>198,000.00</u>	165.77%	<u>190,500.00</u>	-3.79%
	TOTAL EXPENDITURES	<u>547,975.00</u>	<u>604,690.00</u>	10.35%	<u>585,190.00</u>	-3.22%
	NET INCOME (LOSS)	<u>(91,089.00)</u>	<u>(126,310.00)</u>	38.67%	<u>(228,492.00)</u>	80.90%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	4,111.00	4,126.00	0.36%	4,229.00	2.50%
2200.000.000.440700.141.00000	FRINGE BENEFITS	753.00	756.00	0.40%	775.00	2.51%
2200.000.000.440700.194.00000	EMPLOYEE ASSISTANCE PROGRAM	3.00	3.00	0.00%	3.00	0.00%
2200.000.000.440700.195.00000	ANNUAL INCREASE	103.00	103.00	0.00%	106.00	2.91%
	TOTAL PERSONNEL	4,970.00	4,988.00	0.36%	5,113.00	2.51%
<u>OPERATIONS</u>						
2200.000.000.440700.209.00000	TECH SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2200.000.000.440700.210.00000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00%	2,400.00	0.00%
2200.000.000.440700.231.00000	GAS & DIESEL FUEL	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2200.000.000.440700.357.00000	INSECT & PEST CONTROL	500.00	500.00	0.00%	500.00	0.00%
2200.000.000.440700.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2200.000.000.440700.530.00000	RENT	600.00	600.00	0.00%	600.00	0.00%
2200.000.000.440700.591.00000	CONTINGENCY	400.00	400.00	0.00%	400.00	0.00%
	TOTAL OPERATIONS	13,400.00	13,400.00	0.00%	13,400.00	0.00%
<u>CAPITAL OUTLAY</u>						
2200.000.000.440700.946.00000	CAPITAL - TECHNICAL EQUIPMENT	45,000.00	40,000.00	-11.11%	40,000.00	0.00%
	TOTAL CAPITAL OUTLAY	45,000.00	40,000.00	-11.11%	40,000.00	0.00%
	TOTAL PERSONNEL	4,970.00	4,988.00	0.36%	5,113.00	2.51%
	TOTAL OPERATIONS	13,400.00	13,400.00	0.00%	13,400.00	0.00%
	TOTAL CAPITAL OUTLAY	45,000.00	40,000.00	-11.11%	40,000.00	0.00%
	TOTAL EXPENDITURES	63,370.00	58,388.00	-7.86%	58,513.00	0.21%
	NET INCOME (LOSS)	(46,570.00)	(41,588.00)	-10.70%	(41,713.00)	0.30%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Seasonal Mosquito Control	0.1
Department Total			0.1

Big Sky Trust Fund Job Creation Grants are awarded to Missoula County on behalf of an assisted business. BitterRoot Economic Development District (BREDD) administers these grants on behalf of Missoula County and collects a portion of the grant toward administration expenses. All funds received pass through Missoula County and have a net zero impact on the budget.

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>BIG SKY TRUST FUND REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2885.000.000.334201.000.02011	LGT SUSTAINABLE ENERGY SYSTEMS	547,500.00	547,500.00	0.00%	-	-100.00%
2885.000.000.334201.000.02012	HARRIS MFG	232,500.00	232,500.00	0.00%	-	-100.00%
2885.000.000.334201.000.02013	AGILE	105,000.00	105,000.00	0.00%	-	-100.00%
2885.000.000.334201.000.02014	COLUMBIA PACIFIC FINANCE	75,000.00	75,000.00	0.00%	-	-100.00%
2885.000.000.334201.000.91007	ADVANCED TECHNOLOGY GROUP	112,500.00	112,500.00	0.00%	-	-100.00%
2885.000.000.334201.000.91008	CONSUMER DIRECT	134,000.00	134,000.00	0.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	1,206,500.00	1,206,500.00	0.00%	-	-100.00%
	TOTAL REVENUES	1,206,500.00	1,206,500.00	0.00%	-	-100.00%
<u>BIG SKY TRUST FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2885.000.000.470304.357.02011	LGT Sustainable Energy Systems CONTRACTED	520,125.00	520,125.00	0.00%	-	-100.00%
2885.000.000.470304.357.02012	HARRIS MFG CONTRACTED SERVICES	220,875.00	220,875.00	0.00%	-	-100.00%
2885.000.000.470304.357.02013	AGILE CONTRACTED SERVICES	99,750.00	99,750.00	0.00%	-	-100.00%
2885.000.000.470304.357.02014	COLUMBIA PACIFIC CONTRACTED SERVICES	71,250.00	71,250.00	0.00%	-	-100.00%
2885.000.000.470304.357.91007	ATG CONTRACTED SERVICES	103,500.00	103,500.00	0.00%	-	-100.00%
2885.000.000.470304.357.91008	CONSUMER DIRECT CONTRACTED SERVICES	123,280.00	123,280.00	0.00%	-	-100.00%
2885.000.000.470304.551.02011	LGT Sustainable Energy Systems TRUSTEE FEE	27,375.00	27,375.00	0.00%	-	-100.00%
2885.000.000.470304.551.02012	HARRIS MFG TRUSTEE FEES	11,625.00	11,625.00	0.00%	-	-100.00%
2885.000.000.470304.551.02013	AGILE TRUSTEE FEES	5,250.00	5,250.00	0.00%	-	-100.00%
2885.000.000.470304.551.02014	COLUMBIA PACIFIC TRUSTEE FEES	3,750.00	3,750.00	0.00%	-	-100.00%
2885.000.000.470304.551.91007	ATG TRUSTEE FEES	9,000.00	9,000.00	0.00%	-	-100.00%
2885.000.000.470304.551.91008	CONSUMER DIRECT TRUSTEE FEES	10,720.00	10,720.00	0.00%	-	-100.00%
	TOTAL OPERATIONS	1,206,500.00	1,206,500.00	0.00%	-	-100.00%
	TOTAL OPERATIONS	1,206,500.00	1,206,500.00	0.00%	-	-100.00%
	TOTAL EXPENDITURES	1,206,500.00	1,206,500.00	0.00%	-	-100.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

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

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

In 2015 Missoula County solicited proposals to contract out daily operations to a qualified firm. Republic Services is now under contract to provide personnel and operational needs. Public Works retained one .25 FTE administrative position to continue handling A/R and tax rolls for the District. The current annual tax assessment fee is \$150.00 per family residential unit or business property. Annual projected revenue for the District is approximately \$300,000 in Fiscal Year 2016. The transfer site is open on Wednesdays, Saturdays, and Sunday, with expanded hours during the summer months. Each taxpayer member of the District is issued an identification tag which must be shown each time the site is accessed. All trash dumped at the transfer site is transported to Missoula landfill by Republic Services.

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	280,000.00	6.87%	280,000.00	0.00%
	TOTAL ASSESSMENT REVENUE	262,000.00	280,000.00	6.87%	280,000.00	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	-	-100.00%	-	0.00%
5411.000.000.343046.000.00000	MISCELLANEOUS REVENUE FOR FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
5411.000.000.343047.000.00000	OUT OF DISTRICT FEES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	25,000.00	24,000.00	-4.00%	24,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
5411.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	250.00	313.00	25.20%	313.00	0.00%
	TOTAL INVESTMENT EARNINGS	250.00	313.00	25.20%	313.00	0.00%
	TOTAL REVENUES	287,250.00	304,313.00	5.94%	304,313.00	0.00%
<u>SEELEY LAKE REFUSE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
5411.000.000.430820.111.00000	PERMANENT SALARIES	7,715.00	8,107.00	5.08%	8,310.00	2.50%
5411.000.000.430820.141.00000	FRINGE BENEFITS	3,935.00	4,255.00	8.13%	4,362.00	2.51%
5411.000.000.430820.194.00000	EMPLOYEE ASSISTANCE PROGRAM	8.00	8.00	0.00%	8.00	0.00%
5411.000.000.430820.195.00000	ANNUAL INCREASE	193.00	203.00	5.18%	208.00	2.46%
	TOTAL PERSONNEL	11,851.00	12,573.00	6.09%	12,888.00	2.51%
<u>OPERATIONS</u>						
5411.000.000.430820.220.00000	OPERATING SUPPLIES	-	250.00	100.00%	250.00	0.00%
5411.000.000.430820.231.00000	GAS & DIESEL FUEL	350.00	350.00	0.00%	350.00	0.00%
5411.000.000.430820.311.00000	POSTAGE	850.00	850.00	0.00%	850.00	0.00%
5411.000.000.430820.312.00000	INTERNET SERVICES/CHARGES	-	500.00	100.00%	500.00	0.00%
5411.000.000.430820.331.00000	AD/LEGAL PUBLICATIONS	500.00	500.00	0.00%	500.00	0.00%
5411.000.000.430820.335.00000	DUES & MEMBERSHIPS	625.00	625.00	0.00%	625.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
5411.000.000.430820.340.00000	HEAT, LIGHT, WATER	2,500.00	2,500.00	0.00%	2,500.00	0.00%
5411.000.000.430820.341.00000	GARBAGE COLLECTION	130,000.00	150,000.00	15.38%	150,000.00	0.00%
5411.000.000.430820.345.00000	PHONE BASIC	900.00	900.00	0.00%	900.00	0.00%
5411.000.000.430820.357.00000	CONTRACTED SERVICES	142,000.00	140,000.00	-1.41%	140,000.00	0.00%
5411.000.000.430820.365.00000	GROUND MAINTENANCE & REPAIR	2,500.00	3,000.00	20.00%	3,000.00	0.00%
5411.000.000.430820.369.00000	EQUIPMENT REPAIR & MAINTENANCE	-	2,000.00	100.00%	2,000.00	0.00%
5411.000.000.430820.501.00000	ROAD MAINTENANCE	6,500.00	6,500.00	0.00%	6,500.00	0.00%
	TOTAL OPERATIONS	286,725.00	307,975.00	7.41%	307,975.00	0.00%
<u>DEBT SERVICE</u>						
5411.000.000.430820.610.00000	PRINCIPAL	5,700.00	5,700.00	0.00%	-	-100.00%
5411.000.000.430820.620.00000	INTEREST	200.00	177.00	-11.50%	-	-100.00%
	TOTAL DEBT SERVICE	5,900.00	5,877.00	-0.39%	-	-100.00%
<u>TRANSFERS OUT</u>						
5411.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	-	1,444.00	100.00%	1,444.00	0.00%
	TOTAL TRANSFERS OUT	-	1,444.00	100.00%	1,444.00	0.00%
	TOTAL PERSONNEL	11,851.00	12,573.00	6.09%	12,888.00	2.51%
	TOTAL OPERATIONS	286,725.00	307,975.00	7.41%	307,975.00	0.00%
	TOTAL DEBT SERVICE	5,900.00	5,877.00	-0.39%	-	-100.00%
	TOTAL TRANSFERS OUT	-	1,444.00	100.00%	1,444.00	0.00%
	TOTAL EXPENDITURES	304,476.00	327,869.00	7.68%	322,307.00	-1.70%
	NET INCOME (LOSS)	(17,226.00)	(23,556.00)	36.75%	(17,994.00)	-23.61%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PERMISSIVE MEDICAL LEVY REVENUES</u>						
<u>TAX REVENUE</u>						
2372.000.000.311010.000.00000	REAL PROPERTY TAXES	1,566,550.00	1,566,550.00	0.00%	1,566,550.00	0.00%
	TOTAL PROPERTY TAXES	1,566,550.00	1,566,550.00	0.00%	1,566,550.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2372.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	23,250.00	23,998.00	3.22%	24,447.00	1.87%
	TOTAL INTERGOVERNMENTAL	23,250.00	23,998.00	3.22%	24,447.00	1.87%
	TOTAL REVENUES	1,589,800.00	1,590,548.00	0.05%	1,590,997.00	0.03%
<u>PERMISSIVE MEDICAL LEVY EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2372.000.000.521000.824.00000	TRF TO MUSEUM	14,974.00	14,981.00	0.05%	14,985.00	0.03%
2372.000.000.521000.826.00000	TRF TO GENERAL FUND	581,684.00	581,958.00	0.05%	582,122.00	0.03%
2372.000.000.521000.829.00000	TRF TO EXTENSION	13,133.00	13,139.00	0.05%	13,143.00	0.03%
2372.000.000.521000.831.00000	TRF TO PARKS	6,465.00	6,468.00	0.05%	6,470.00	0.03%
2372.000.000.521000.833.00000	TRF TO DISTRICT COURT	64,156.00	64,186.00	0.05%	64,204.00	0.03%
2372.000.000.521000.834.00000	TRF TO CAPS	101,230.00	101,278.00	0.05%	101,307.00	0.03%
2372.000.000.521000.840.00000	TRF TO LIBRARY	101,565.00	101,613.00	0.05%	101,642.00	0.03%
2372.000.000.521000.865.00000	TRF TO EMPLOYEE BENEFITS	17,269.00	17,277.00	0.05%	17,282.00	0.03%
2372.000.000.521000.869.00000	TRF TO FAIR	16,123.00	16,131.00	0.05%	16,136.00	0.03%
2372.000.000.521000.870.00000	TRF TO RISK MANAGEMENT	4,984.00	4,986.00	0.04%	4,987.00	0.02%
2372.000.000.521000.874.00000	TRF TO WEED	19,621.00	19,630.00	0.05%	19,636.00	0.03%
2372.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	613,457.00	613,745.00	0.05%	613,917.00	0.03%
2372.000.000.521000.892.00000	TRF TO BRIDGE	35,139.00	35,156.00	0.05%	35,166.00	0.03%
	TOTAL TRANSFERS OUT	1,589,800.00	1,590,548.00	0.05%	1,590,997.00	0.03%
	TOTAL TRANSFERS OUT	1,589,800.00	1,590,548.00	0.05%	1,590,997.00	0.03%
	TOTAL EXPENDITURES	1,589,800.00	1,590,548.00	0.05%	1,590,997.00	0.03%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>COUNTY ONLY PERMISSIVE MEDICAL LEVY REVENUES</u>						
<u>TAX REVENUE</u>						
2373.000.000.311010.000.00000	REAL PROPERTY TAXES	315,057.00	315,057.00	0.00%	315,057.00	0.00%
	TOTAL PROPERTY TAXES	315,057.00	315,057.00	0.00%	315,057.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2373.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	3,926.00	4,052.00	3.21%	4,128.00	1.88%
	TOTAL INTERGOVERNMENTAL	3,926.00	4,052.00	3.21%	4,128.00	1.88%
	TOTAL REVENUES	318,983.00	319,109.00	0.04%	319,185.00	0.02%
<u>COUNTY ONLY PERMISSIVE MEDICAL LEVY EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2373.000.000.521000.822.00000	TRF TO ANIMAL CONTROL	28,192.00	28,203.00	0.04%	28,210.00	0.02%
2373.000.000.521000.827.00000	TRF TO ROAD	99,581.00	99,620.00	0.04%	99,644.00	0.02%
2373.000.000.521000.872.00000	TRF TO HEALTH FUND	191,210.00	191,286.00	0.04%	191,331.00	0.02%
	TOTAL TRANSFERS OUT	318,983.00	319,109.00	0.04%	319,185.00	0.02%
	TOTAL TRANSFERS OUT	318,983.00	319,109.00	0.04%	319,185.00	0.02%
	TOTAL EXPENDITURES	318,983.00	319,109.00	0.04%	319,185.00	0.02%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

This Page Intentionally Left Blank

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 2017 to FY 2016 Debt Service Funds Budget Summarized

Fund	Department	Operations	Debt Service	FY 2018 Requested	FY 2017 Amended	Transfers In	Other Revenue	Debt Proceeds	Entitlement	Property Taxes	To Be Funded
3029	Parks & Trails Bonds	-	2,554,875	2,554,875	-	-	-	-	-	2,608,583	(53,708)
3052	Jail Bond	-	1,252,550	1,252,550	1,251,700	-	-	-	-	978,629	273,921
3053	PHC Limited Obligation Notes	-	36,040	36,040	36,320	36,040	-	-	-	-	-
3055	Fair Ice Rink Series 2012	-	70,690	70,690	71,470	-	70,690	-	-	-	-
3056	Fair Ice Rink Series 2006	-	59,658	59,658	61,158	-	59,658	-	-	-	-
3057	Technology Tax Increment	-	98,916	98,916	96,951	98,916	-	-	-	-	-
3058	Open Space General Obligation	-	683,785	683,785	599,780	-	-	-	16,455	667,692	(362)
3059	PHC Bond 2009	-	155,768	155,768	154,725	155,768	-	-	-	-	-
3060	PHC 2012 LTGO Bonds	-	23,810	23,810	23,930	23,810	-	-	-	-	-
3062	2017 LTGO Bonds	-	211,990	211,990	-	-	-	-	-	211,990	-
3065	Larchmont LTGO Bond 2010	-	73,263	73,263	74,113	73,263	-	-	-	-	-
3067	Library GO Bonds	-	52,223	52,223	-	-	-	-	-	201,800	(149,577)
3305	Judgment Levy 2018	1,065,000	139,920	1,204,920	-	-	-	1,090,000	-	229,840	(114,920)
3400	RSID Revolving	-	-	-	-	8,178	6,031	-	-	-	(14,209)
3510	CIP Debt Service	-	862,245	862,245	862,917	862,245	-	-	-	-	-
		1,065,000	6,275,733	7,340,733	3,233,064	1,258,220	136,379	1,090,000	16,455	4,898,534	(58,855)

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PARKS & TRAILS DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3029.000.000.311010.000.00000	REAL PROPERTY TAXES	2,716,063.00	2,608,583.00	-3.96%	2,712,926.00	4.00%
	TOTAL PROPERTY TAXES	2,716,063.00	2,608,583.00	-3.96%	2,712,926.00	4.00%
	TOTAL REVENUES	2,716,063.00	2,608,583.00	-3.96%	2,712,926.00	4.00%
<u>DEBT SERVICE</u>						
3029.000.000.490100.610.00000	PRINCIPAL	-	1,060,000.00	100.00%	1,235,000.00	16.51%
3029.000.000.490100.620.00000	INTEREST	902,925.00	1,494,275.00	65.49%	1,471,325.00	-1.54%
3029.000.000.490100.630.00000	PAYING AGENT FEES	600.00	600.00	0.00%	600.00	0.00%
	TOTAL DEBT SERVICE	903,525.00	2,554,875.00	182.77%	2,706,925.00	5.95%
	TOTAL EXPENDITURES	903,525.00	2,554,875.00	182.77%	2,706,925.00	5.95%
	NET INCOME (LOSS)	1,812,538.00	53,708.00	-97.04%	6,001.00	-88.83%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>JAIL BOND DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3052.000.000.311010.000.00000	REAL PROPERTY TAXES	968,843.00	978,629.00	1.01%	720,000.00	-26.43%
	TOTAL PROPERTY TAXES	968,843.00	978,629.00	1.01%	720,000.00	-26.43%
<u>INTERGOVERNMENTAL REVENUE</u>						
3052.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	283,162.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	283,162.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	1,252,005.00	978,629.00	-21.84%	720,000.00	-26.43%
<u>DEBT SERVICE</u>						
3052.000.000.490100.610.00000	PRINCIPAL	1,190,000.00	1,215,000.00	2.10%	1,245,000.00	2.47%
3052.000.000.490100.620.00000	INTEREST	61,100.00	37,050.00	-39.36%	12,450.00	-66.40%
3052.000.000.490100.630.00000	PAYING AGENT FEES	600.00	500.00	-16.67%	500.00	0.00%
	TOTAL DEBT SERVICE	1,251,700.00	1,252,550.00	0.07%	1,257,950.00	0.43%
	TOTAL EXPENDITURES	1,251,700.00	1,252,550.00	0.07%	1,257,950.00	0.43%
	NET INCOME (LOSS)	305.00	(273,921.00)	-89910.16%	(537,950.00)	96.39%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PHC 2012 REFUNDING DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3053.000.000.383045.000.00000	TRANSFER FROM PHC	36,320.00	36,040.00	-0.77%	40,500.00	12.38%
	TOTAL TRANSFERS IN	36,320.00	36,040.00	-0.77%	40,500.00	12.38%
	TOTAL REVENUES	36,320.00	36,040.00	-0.77%	40,500.00	12.38%
<u>DEBT SERVICE</u>						
3053.000.000.490100.610.00000	PRINCIPAL	35,000.00	35,000.00	0.00%	40,000.00	14.29%
3053.000.000.490100.620.00000	INTEREST	1,220.00	940.00	-22.95%	400.00	-57.45%
3053.000.000.490100.630.00000	PAYING AGENT FEES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL DEBT SERVICE	36,320.00	36,040.00	-0.77%	40,500.00	12.38%
	TOTAL EXPENDITURES	36,320.00	36,040.00	-0.77%	40,500.00	12.38%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	71,470.00	70,690.00	-1.09%	69,850.00	-1.19%
	TOTAL MISCELLANEOUS REVENUE	71,470.00	70,690.00	-1.09%	69,850.00	-1.19%
	TOTAL REVENUES	71,470.00	70,690.00	-1.09%	69,850.00	-1.19%
<u>DEBT SERVICE</u>						
3055.000.000.490100.610.00000	PRINCIPAL	60,000.00	60,000.00	0.00%	60,000.00	0.00%
3055.000.000.490100.620.00000	INTEREST	10,970.00	10,490.00	-4.38%	9,650.00	-8.01%
3055.000.000.490100.630.00000	PAYING AGENT FEES	500.00	200.00	-60.00%	200.00	0.00%
	TOTAL DEBT SERVICE	71,470.00	70,690.00	-1.09%	69,850.00	-1.19%
	TOTAL EXPENDITURES	71,470.00	70,690.00	-1.09%	69,850.00	-1.19%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	61,158.00	59,658.00	-2.45%	58,018.00	-2.75%
	TOTAL MISCELLANEOUS REVENUE	61,158.00	59,658.00	-2.45%	58,018.00	-2.75%
	TOTAL REVENUES	61,158.00	59,658.00	-2.45%	58,018.00	-2.75%
<u>DEBT SERVICE</u>						
3056.000.000.490100.610.00000	PRINCIPAL	40,000.00	40,000.00	0.00%	40,000.00	0.00%
3056.000.000.490100.620.00000	INTEREST	20,858.00	19,258.00	-7.67%	17,618.00	-8.52%
3056.000.000.490100.630.00000	PAYING AGENT FEES	300.00	400.00	33.33%	400.00	0.00%
	TOTAL DEBT SERVICE	61,158.00	59,658.00	-2.45%	58,018.00	-2.75%
	TOTAL EXPENDITURES	61,158.00	59,658.00	-2.45%	58,018.00	-2.75%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TECHNOLOGY TAX INCREMENT DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3057.000.000.383000.000.00000	INTERFUND OPER TRANSFER	96,951.00	98,916.00	2.03%	95,616.00	-3.34%
	TOTAL TRANSFERS IN	96,951.00	98,916.00	2.03%	95,616.00	-3.34%
	TOTAL REVENUES	96,951.00	98,916.00	2.03%	95,616.00	-3.34%
<u>DEBT SERVICE</u>						
3057.000.000.490100.610.00000	PRINCIPAL	50,000.00	55,000.00	10.00%	55,000.00	0.00%
3057.000.000.490100.620.00000	INTEREST	46,601.00	43,516.00	-6.62%	40,216.00	-7.58%
3057.000.000.490100.630.00000	PAYING AGENT FEES	350.00	400.00	14.29%	400.00	0.00%
	TOTAL DEBT SERVICE	96,951.00	98,916.00	2.03%	95,616.00	-3.34%
	TOTAL EXPENDITURES	96,951.00	98,916.00	2.03%	95,616.00	-3.34%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>OPEN SPACE DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3058.000.000.311010.000.00000	REAL PROPERTY TAXES	650,989.00	667,692.00	2.57%	696,250.00	4.28%
	TOTAL PROPERTY TAXES	650,989.00	667,692.00	2.57%	696,250.00	4.28%
<u>INTERGOVERNMENTAL REVENUE</u>						
3058.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	16,323.00	16,455.00	0.81%	16,763.00	1.87%
	TOTAL INTERGOVERNMENTAL	16,323.00	16,455.00	0.81%	16,763.00	1.87%
	TOTAL REVENUES	667,312.00	684,147.00	2.52%	713,013.00	4.22%
<u>DEBT SERVICE</u>						
3058.000.000.490100.610.00000	PRINCIPAL	425,000.00	440,000.00	3.53%	485,000.00	10.23%
3058.000.000.490100.620.00000	INTEREST	174,080.00	242,285.00	39.18%	226,509.00	-6.51%
3058.000.000.490100.630.00000	PAYING AGENT FEES	700.00	1,500.00	114.29%	1,500.00	0.00%
	TOTAL DEBT SERVICE	599,780.00	683,785.00	14.01%	713,009.00	4.27%
	TOTAL EXPENDITURES	599,780.00	683,785.00	14.01%	713,009.00	4.27%
	NET INCOME (LOSS)	67,532.00	362.00	-99.46%	4.00	-98.90%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PHC 2009 DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3059.000.000.383045.000.00000	TRANSFER FROM PHC	154,725.00	155,768.00	0.67%	163,788.00	5.15%
	TOTAL TRANSFERS IN	154,725.00	155,768.00	0.67%	163,788.00	5.15%
	TOTAL REVENUES	154,725.00	155,768.00	0.67%	163,788.00	5.15%
<u>DEBT SERVICE</u>						
3059.000.000.490100.610.00000	PRINCIPAL	85,000.00	90,000.00	5.88%	100,000.00	11.11%
3059.000.000.490100.620.00000	INTEREST	69,075.00	65,268.00	-5.51%	63,288.00	-3.03%
3059.000.000.490100.630.00000	PAYING AGENT FEES	650.00	500.00	-23.08%	500.00	0.00%
	TOTAL DEBT SERVICE	154,725.00	155,768.00	0.67%	163,788.00	5.15%
	TOTAL EXPENDITURES	154,725.00	155,768.00	0.67%	163,788.00	5.15%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PHC 2012 DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3060.000.000.383045.000.00000	TRANSFER FROM PHC	23,930.00	23,810.00	-0.50%	23,600.00	-0.88%
	TOTAL TRANSFERS IN	23,930.00	23,810.00	-0.50%	23,600.00	-0.88%
	TOTAL REVENUES	23,930.00	23,810.00	-0.50%	23,600.00	-0.88%
<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	8,680.00	8,560.00	-1.38%	8,350.00	-2.45%
3060.000.000.490100.630.00000	PAYING AGENT FEES	250.00	250.00	0.00%	250.00	0.00%
	TOTAL DEBT SERVICE	23,930.00	23,810.00	-0.50%	23,600.00	-0.88%
	TOTAL EXPENDITURES	23,930.00	23,810.00	-0.50%	23,600.00	-0.88%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>2017 LTGO BOND DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3062.000.000.311010.000.00000	REAL PROPERTY TAXES	-	211,990.00	100.00%	211,991.00	0.00%
	TOTAL PROPERTY TAXES	-	211,990.00	100.00%	211,991.00	0.00%
	TOTAL REVENUES	-	211,990.00	100.00%	211,991.00	0.00%
<u>DEBT SERVICE</u>						
3062.000.000.490100.610.00000	PRINCIPAL	-	123,119.00	100.00%	119,086.00	-3.28%
3062.000.000.490100.620.00000	INTEREST	-	88,871.00	100.00%	92,905.00	4.54%
	TOTAL DEBT SERVICE	-	211,990.00	100.00%	211,991.00	0.00%
	TOTAL EXPENDITURES	-	211,990.00	100.00%	211,991.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>LARCHMONT DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3065.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	74,113.00	73,263.00	-1.15%	72,307.00	-1.30%
	TOTAL TRANSFERS IN	74,113.00	73,263.00	-1.15%	72,307.00	-1.30%
	TOTAL REVENUES	74,113.00	73,263.00	-1.15%	72,307.00	-1.30%
<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	28,763.00	27,863.00	-3.13%	26,907.00	-3.43%
3065.000.000.490100.630.00000	PAYING AGENT FEES	350.00	400.00	14.29%	400.00	0.00%
	TOTAL DEBT SERVICE	74,113.00	73,263.00	-1.15%	72,307.00	-1.30%
	TOTAL EXPENDITURES	74,113.00	73,263.00	-1.15%	72,307.00	-1.30%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>LIBRARY CONSTRUCTION GO BOND DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3067.000.000.311010.000.00000	REAL PROPERTY TAXES	-	201,800.00	100.00%	201,800.00	0.00%
	TOTAL PROPERTY TAXES	-	201,800.00	100.00%	201,800.00	0.00%
	TOTAL REVENUES	-	201,800.00	100.00%	201,800.00	0.00%
<u>DEBT SERVICE</u>						
3067.000.000.490100.610.00000	PRINCIPAL	-	-	0.00%	105,000.00	100.00%
3067.000.000.490100.620.00000	INTEREST	-	52,223.00	100.00%	87,525.00	67.60%
	TOTAL DEBT SERVICE	-	52,223.00	100.00%	192,525.00	268.66%
	TOTAL EXPENDITURES	-	52,223.00	100.00%	192,525.00	268.66%
	NET INCOME (LOSS)	-	149,577.00	100.00%	9,275.00	-93.80%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
JUDGMENT LEVY 2018 BOND DEBT SERVICE						
<u>TAX REVENUE</u>						
3305.000.000.311010.000.00000	REAL PROPERTY TAXES	-	229,840.00	100.00%	229,840.00	0.00%
	TOTAL PROPERTY TAXES	-	229,840.00	100.00%	229,840.00	0.00%
<u>DEBT PROCEEDS</u>						
3305.000.000.381011.000.00000	REAL PROPERTY TAXES	-	1,090,000.00	100.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	-	1,090,000.00	100.00%	-	-100.00%
	TOTAL REVENUES	-	1,319,840.00	100.00%	229,840.00	-82.59%
<u>OPERATIONS</u>						
3305.000.000.510200.811.00000	CLAIMS	-	1,065,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	1,065,000.00	100.00%	-	-100.00%
<u>DEBT SERVICE</u>						
3305.000.000.490100.610.00000	PRINCIPAL	-	112,745.00	100.00%	207,682.00	84.21%
3305.000.000.490100.620.00000	INTEREST	-	2,175.00	100.00%	22,158.00	918.76%
3305.000.000.490100.630.00000	PAYING AGENT FEES	-	25,000.00	100.00%	-	-100.00%
	TOTAL DEBT SERVICE	-	139,920.00	100.00%	229,840.00	64.27%
	TOTAL EXPENDITURES	-	1,204,920.00	100.00%	229,840.00	-80.92%
	NET INCOME (LOSS)	-	114,920.00	100.00%	-	-100.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID REVOLVING FUND</u>						
<u>MISCELLANEOUS REVENUES</u>						
3400.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	-	6,031.00	100.00%	6,031.00	0.00%
	TOTAL MISCELLANEOUS REVENUES	-	6,031.00	100.00%	6,031.00	0.00%
<u>TRANSFERS IN</u>						
3400.000.000.383086.000.00000	TRANSFERS FROM RSIDS	8,679.00	8,178.00	-5.77%	-	-100.00%
	TOTAL TRANSFERS IN	8,679.00	8,178.00	-5.77%	-	-100.00%
	TOTAL REVENUES	8,679.00	14,209.00	63.72%	6,031.00	-57.56%
	NET INCOME (LOSS)	8,679.00	14,209.00	63.72%	6,031.00	-57.56%
<u>CAPITAL IMPROVEMENTS DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3510.000.000.383016.000.00000	TRANSFER FROM CIP	862,917.00	862,245.00	-0.08%	861,574.00	-0.08%
	TOTAL TRANSFERS IN	862,917.00	862,245.00	-0.08%	861,574.00	-0.08%
	TOTAL REVENUES	862,917.00	862,245.00	-0.08%	861,574.00	-0.08%
<u>DEBT SERVICE</u>						
3510.000.000.490500.610.00000	PRINCIPAL	597,947.00	613,797.00	2.65%	630,123.00	2.66%
3510.000.000.490500.620.00000	INTEREST	264,670.00	248,148.00	-6.24%	231,151.00	-6.85%
3510.000.000.490500.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%	300.00	0.00%
	TOTAL DEBT SERVICE	862,917.00	862,245.00	-0.08%	861,574.00	-0.08%
	TOTAL EXPENDITURES	862,917.00	862,245.00	-0.08%	861,574.00	-0.08%
	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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPITAL IMPROVEMENT PROGRAM REVENUES</u>						
<u>TAX REVENUE</u>						
4510.000.000.311010.000.00000	REAL PROPERTY TAXES	1,119,222.00	1,403,667.00	25.41%	1,438,759.00	2.50%
	TOTAL PROPERTY TAXES	1,119,222.00	1,403,667.00	25.41%	1,438,759.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
4510.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	8,496.00	8,770.00	3.23%	8,934.00	1.87%
	TOTAL INTERGOVERNMENTAL	8,496.00	8,770.00	3.23%	8,934.00	1.87%
<u>DEBT PROCEEDS</u>						
4510.000.000.381011.000.00000	BOND PROCEEDS	4,200,000.00	-	-100.00%	-	0.00%
	TOTAL DEBT PROCEEDS	4,200,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	5,327,718.00	1,412,437.00	-73.49%	1,447,693.00	2.50%
<u>CAPITAL IMPROVEMENT PROGRAM EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4510.000.000.411240.910.00000	PROPERTY ACQUISITION	3,050,000.00	-	-100.00%	-	0.00%
4510.000.000.411240.937.00000	OTHER IMPROVEMENTS	300,000.00	-	-100.00%	-	0.00%
4510.000.000.411240.950.00000	CONSTRUCTION PHASE 5	850,000.00	50,000.00	-94.12%	50,000.00	0.00%
	TOTAL CAPITAL OUTLAY	4,200,000.00	50,000.00	-98.81%	50,000.00	0.00%
<u>TRANSFERS OUT</u>						
4510.000.000.521000.820.00000	TRANSFERS	862,917.00	862,245.00	-0.08%	861,574.00	-0.08%
4510.000.000.521000.845.00000	TRF TO REPLACEMENT FUND	-	219,323.00	100.00%	224,806.00	2.50%
	TOTAL TRANSFERS OUT	862,917.00	1,081,568.00	25.34%	1,086,380.00	0.44%
	TOTAL CAPITAL OUTLAY	4,200,000.00	50,000.00	-98.81%	50,000.00	0.00%
	TOTAL TRANSFERS OUT	862,917.00	1,081,568.00	25.34%	1,086,380.00	0.44%
	TOTAL EXPENDITURES	5,062,917.00	1,131,568.00	-77.65%	1,136,380.00	0.43%
	NET INCOME (LOSS)	264,801.00	280,869.00	6.07%	311,313.00	10.84%

The Technology Fund was established in conjunction with the capital improvement program. This fund accounts for countywide computer systems, networks, security, servers, and applications. Funds are appropriated annually for licenses and maintenance on existing systems, replacement and upgrade of hardware and software, and various projects approved by the Board of County Commissioners.

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TECHNOLOGY REVENUES</u>						
<u>TAX REVENUE</u>						
4512.000.000.311010.000.00000	REAL PROPERTY TAXES	943,083.00	952,601.00	1.01%	976,416.00	2.50%
	TOTAL PROPERTY TAXES	943,083.00	952,601.00	1.01%	976,416.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
4512.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	47,331.00	47,713.00	0.81%	48,605.00	1.87%
	TOTAL INTERGOVERNMENTAL	47,331.00	47,713.00	0.81%	48,605.00	1.87%
<u>CHARGES FOR SERVICES</u>						
4512.000.000.340100.000.00000	MISC CHARGES FOR SERVICES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
4512.000.000.340100.000.20259	MCSO WATCHGUARD MAINTENANCE	1,222.00	1,222.00	0.00%	1,222.00	0.00%
4512.000.000.340100.000.20270	PUBLIC WORKS PERMITS MAINT.	2,574.00	2,831.00	9.98%	2,831.00	0.00%
4512.000.000.340100.000.20271	CAPS PERMITS MAINT.	858.00	944.00	10.02%	944.00	0.00%
4512.000.000.340150.000.00000	HEALTH PERMITS MAINT.	2,218.00	1,887.00	-14.92%	1,887.00	0.00%
	TOTAL CHARGES FOR SERVICES	31,872.00	31,884.00	0.04%	31,884.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
4512.000.000.362200.000.20600	COMMERCE BANK CARD REVENUE	58,902.00	21,000.00	-64.35%	21,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	58,902.00	21,000.00	-64.35%	21,000.00	0.00%
<u>TRANSFERS IN</u>						
4512.000.000.383003.000.00000	TRANSFER FROM SHERIFF	164,100.00	206,025.00	25.55%	206,025.00	0.00%
4512.000.000.383006.000.00000	TRANSFER FROM GENERAL	913,950.00	920,000.00	0.66%	920,000.00	0.00%
4512.000.000.383012.000.00000	TRANSFER FROM DISTRICT COURT	27,250.00	26,700.00	-2.02%	26,700.00	0.00%
4512.000.000.383018.000.00000	TRANSFER FROM PARKS	2,000.00	2,050.00	2.50%	2,050.00	0.00%
4512.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	950.00	975.00	2.63%	975.00	0.00%
4512.000.000.383025.000.00000	TRANSFER FROM OPG	29,500.00	25,400.00	-13.90%	25,400.00	0.00%
4512.000.000.383027.000.00000	TRANSFER FROM CAPS	21,650.00	21,125.00	-2.42%	21,125.00	0.00%
4512.000.000.383034.000.00000	TRANSFER FROM RISK MGMT	9,950.00	10,825.00	8.79%	10,825.00	0.00%
4512.000.000.383043.000.00000	TRANSFER FROM FAIR	5,800.00	8,000.00	37.93%	8,000.00	0.00%
4512.000.000.383056.000.00000	TRANSFER FROM HEALTH	95,900.00	95,925.00	0.03%	95,925.00	0.00%
4512.000.000.383074.000.00000	TRANSFER FROM TELEPHONE SERVICES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
4512.000.000.383087.000.00000	TRANSFER FROM ROAD	34,700.00	33,375.00	-3.82%	33,375.00	0.00%
	TOTAL TRANSFERS IN	1,309,750.00	1,354,400.00	3.41%	1,354,400.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
	TOTAL REVENUES	2,390,938.00	2,407,598.00	0.70%	2,432,305.00	1.03%
<u>TECHNOLOGY EXPENDITURES</u>						
<u>OPERATIONS</u>						
4512.000.000.500350.214.00000	COMPUTER SUPPLIES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
4512.000.000.500350.357.20600	COMMERCE BANK AP AUTOMATION	80,667.00	79,000.00	-2.07%	79,000.00	0.00%
4512.000.000.500350.358.00000	CONSULTANTS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
4512.000.000.500350.560.00011	NOVELL YEARLY LICENSING	33,812.00	9,000.00	-73.38%	9,000.00	0.00%
4512.000.000.500350.560.00012	ANTI VIRUS MAINTENANCE	7,200.00	8,700.00	20.83%	8,700.00	0.00%
4512.000.000.500350.560.00018	THE SWITCH MTC	7,000.00	7,000.00	0.00%	7,000.00	0.00%
4512.000.000.500350.560.00019	BACK-UP SOFTWARE OFM	11,606.00	-	-100.00%	-	0.00%
4512.000.000.500350.560.00020	HR/PAYROLL MAINTENANCE	49,000.00	53,124.00	8.42%	53,124.00	0.00%
4512.000.000.500350.560.00021	TREASURER/ACCTING CSA MAINT	90,000.00	90,000.00	0.00%	90,000.00	0.00%
4512.000.000.500350.560.00022	ELECTIONS MAINTENANCE	62,758.00	62,758.00	0.00%	62,758.00	0.00%
4512.000.000.500350.560.00023	RECORDING MAINTENANCE	32,000.00	32,000.00	0.00%	32,000.00	0.00%
4512.000.000.500350.560.00026	ATTORNEY SYSTEM MAINTENANCE	25,133.00	28,990.00	15.35%	28,990.00	0.00%
4512.000.000.500350.560.00052	GIS MAINTENANCE	55,806.00	56,000.00	0.35%	56,000.00	0.00%
4512.000.000.500350.560.00081	GWAVA MAINTENANCE	13,656.00	-	-100.00%	-	0.00%
4512.000.000.500350.560.00088	FM-DIACS SYSTEM	7,000.00	7,000.00	0.00%	7,000.00	0.00%
4512.000.000.500350.560.20220	COURTHOUSE WIRELESS ACCESS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4512.000.000.500350.560.20224	SUMMITNET CONNECTION MAINTENANCE	2,500.00	2,000.00	-20.00%	2,000.00	0.00%
4512.000.000.500350.560.20225	E-RECORDING SOFTWARE MAINTENANCE	4,100.00	4,100.00	0.00%	4,100.00	0.00%
4512.000.000.500350.560.20227	ECMS SOFTWARE MAINTENANCE	25,521.00	16,000.00	-37.31%	16,000.00	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	1,450.00	1,450.00	0.00%	1,450.00	0.00%
4512.000.000.500350.560.20253	VISION INTERNET MAINTENANCE	9,000.00	9,500.00	5.56%	9,500.00	0.00%
4512.000.000.500350.560.20254	MICROSOFT SOFTWARE MAINTENANCE	75,000.00	145,000.00	93.33%	145,000.00	0.00%
4512.000.000.500350.560.20255	eSignature MAINTENANCE	4,200.00	4,200.00	0.00%	4,200.00	0.00%
4512.000.000.500350.560.20256	VMWARE MAINTENANCE	31,068.00	15,845.00	-49.00%	15,845.00	0.00%
4512.000.000.500350.560.20257	SUITEONE MAINTENANCE	9,100.00	9,300.00	2.20%	9,300.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
4512.000.000.500350.560.20260	INTERNET CONNECTION MAINTENANCE	9,600.00	9,950.00	3.65%	9,950.00	0.00%
4512.000.000.500350.560.20261	SOCIAL MEDIA ARCHIVE	4,788.00	4,800.00	0.25%	4,800.00	0.00%
4512.000.000.500350.560.20265	SERVICE DESK MAINTENANCE	7,300.00	7,500.00	2.74%	7,500.00	0.00%
	TOTAL OPERATIONS	718,015.00	721,967.00	0.55%	721,967.00	0.00%
<u>CAPITAL OUTLAY</u>						
4512.000.000.500350.939.20226	E-RECORDING SOFTWARE PURCHASE	15,800.00	-	-100.00%	-	0.00%
4512.000.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT	144,332.00	65,000.00	-54.96%	65,000.00	0.00%
4512.000.000.500350.949.00000	CIP - REPLACEMENT POOL	130,000.00	130,000.00	0.00%	130,000.00	0.00%
	TOTAL CAPITAL OUTLAY	290,132.00	195,000.00	-32.79%	195,000.00	0.00%
<u>TRANSFERS OUT</u>						
4512.000.000.521000.832.00000	TRANSFER TO IS OPERATIONS	1,485,382.00	1,516,503.00	2.10%	1,545,623.00	1.92%
	TOTAL TRANSFERS OUT	1,485,382.00	1,516,503.00	2.10%	1,545,623.00	1.92%
	TOTAL OPERATIONS	718,015.00	721,967.00	0.55%	721,967.00	0.00%
	TOTAL CAPITAL OUTLAY	290,132.00	195,000.00	-32.79%	195,000.00	0.00%
	TOTAL TRANSFERS OUT	1,485,382.00	1,516,503.00	2.10%	1,545,623.00	1.92%
	TOTAL EXPENDITURES	2,493,529.00	2,433,470.00	-2.41%	2,462,590.00	1.20%
	NET INCOME (LOSS)	(102,591.00)	(25,872.00)	-74.78%	(30,285.00)	17.06%

Missoula County undertakes various construction projects each year.

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>FAIRGROUNDS REDEVELOPMENT REVENUES</u>						
<u>PROPERTY TAXES</u>						
4004.000.000.311010.000.00000	REAL PROPERTY TAXES	-	657,969.00	100.00%	674,418.00	2.50%
	TOTAL PROPERTY TAXES	-	657,969.00	100.00%	674,418.00	2.50%
	TOTAL REVENUES	-	657,969.00	100.00%	674,418.00	2.50%
<u>FAIRGROUNDS REDEVELOPMENT EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4004.000.000.460240.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	657,969.00	100.00%	674,418.00	2.50%
	TOTAL CAPITAL OUTLAY	-	657,969.00	100.00%	674,418.00	2.50%
	TOTAL EXPENDITURES	-	657,969.00	100.00%	674,418.00	2.50%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>MILLTOWN REDEVELOPMENT REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
4011.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	2,000.00	450.00	-77.50%	450.00	0.00%
	TOTAL INVESTMENT EARNINGS	2,000.00	450.00	-77.50%	450.00	0.00%
	TOTAL REVENUES	2,000.00	450.00	-77.50%	450.00	0.00%
<u>MILLTOWN REDEVELOPMENT EXPENDITURES</u>						
<u>OPERATIONS</u>						
4011.000.000.460460.336.00000	PUBLIC RELATIONS MATERIALS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
4011.000.000.460460.357.00000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL OPERATIONS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL EXPENDITURES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	NET INCOME (LOSS)	(38,000.00)	(39,550.00)	4.08%	(39,550.00)	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
4016.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	-	20,000.00	100.00%	20,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUES	-	20,000.00	100.00%	20,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
4016.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	14,000.00	2,800.00	-80.00%	2,800.00	0.00%
	TOTAL INVESTMENT EARNINGS	14,000.00	2,800.00	-80.00%	2,800.00	0.00%
<u>TRANSFERS IN</u>						
4016.000.000.383003.000.00000	TRF FROM SHERIFF	-	70,000.00	100.00%	70,000.00	0.00%
4016.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	619,000.00	365,000.00	-41.03%	365,000.00	0.00%
	TOTAL TRANSFERS IN	619,000.00	435,000.00	-29.73%	435,000.00	0.00%
	TOTAL REVENUES	633,000.00	457,800.00	-27.68%	437,800.00	-4.37%
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4016.000.000.420180.940.00000	MACHINERY & EQUIPMENT	-	70,000.00	100.00%	70,000.00	0.00%
4016.000.000.420180.949.00000	CIP - REPLACEMENT POOL	619,000.00	365,000.00	-41.03%	365,000.00	0.00%
	TOTAL CAPITAL OUTLAY	619,000.00	435,000.00	-29.73%	435,000.00	0.00%
	TOTAL EXPENDITURES	619,000.00	435,000.00	-29.73%	435,000.00	0.00%
	NET INCOME (LOSS)	14,000.00	22,800.00	62.86%	2,800.00	-87.72%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PHC CONSTRUCTION REVENUES</u>						
<u>TRANSFERS IN</u>						
4017.000.000.383000.000.50000	INTERFUND OPER TRF (SPEC FUND)	-	2,650,000.00	100.00%	-	-100.00%
4017.000.000.383000.000.50200	INTERFUND OPER TRF (SPEC FUND)	-	850,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	3,500,000.00	100.00%	-	-100.00%
	TOTAL REVENUES	-	3,500,000.00	100.00%	-	-100.00%
<u>PHC CONSTRUCTION EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4017.000.000.440590.945.50000	CAPITAL - OFFICE EQUIPMENT	-	2,650,000.00	100.00%	-	-100.00%
4017.000.000.440590.945.50200	CAPITAL - OFFICE EQUIPMENT	-	850,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	3,500,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	3,500,000.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	-	3,500,000.00	100.00%	-	-100.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>DETENTION CAPITAL REPLACEMENT RESERVE REVENUES</u>						
<u>TRANSFERS IN</u>						
4018.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	-	125,000.00	100.00%	125,000.00	0.00%
	TOTAL TRANSFERS IN	-	125,000.00	100.00%	125,000.00	0.00%
	TOTAL REVENUES	-	125,000.00	100.00%	125,000.00	0.00%
<u>DETENTION CAPITAL REPLACEMENT RESERVE EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4018.000.000.420000.940.00000	MACHINERY & EQUIPMENT	-	125,000.00	100.00%	125,000.00	0.00%
	TOTAL CAPITAL OUTLAY	-	125,000.00	100.00%	125,000.00	0.00%
	TOTAL EXPENDITURES	-	125,000.00	100.00%	125,000.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>HEALTH BUILDING RESERVE REVENUES</u>						
<u>TRANSFERS IN</u>						
4019.000.000.383056.000.00000	TRF FROM HEALTH	-	325,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	325,000.00	100.00%	-	-100.00%
	TOTAL REVENUES	-	325,000.00	100.00%	-	-100.00%
	NET INCOME (LOSS)	-	325,000.00	100.00%	-	-100.00%
<u>WATER QUALITY DISTRICT RESERVE EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4023.000.000.521000.873.00000	TRF TO WQD FUND	-	82,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	82,000.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	-	82,000.00	100.00%	-	-100.00%
	NET INCOME (LOSS)	-	(82,000.00)	100.00%	-	-100.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PARKS AND TRAILS CAPITAL RESERVE REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
4028.000.000.334121.000.01030	HOUSEM-PLACER 9 MILE CREEK	-	420,000.00	100.00%	-	-100.00%
4028.000.000.334121.000.90517	MARTINA & 9-MILE PROJECT	484,000.00	48,400.00	-90.00%	-	-100.00%
4028.000.000.334121.000.90518	MCCORMICK CREEK PLANNING	35,000.00	35,000.00	0.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	519,000.00	503,400.00	-3.01%	-	-100.00%
<u>MISCELLANEOUS REVENUE</u>						
4028.000.000.361000.000.00000	RENTS/LEASES	17,204.00	-	-100.00%	-	0.00%
4028.000.000.361000.000.00559	RENTS/LEASES	-	26,576.00	100.00%	26,576.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	17,204.00	26,576.00	54.48%	26,576.00	0.00%
<u>TRANSFERS IN</u>						
4028.000.000.383018.000.00000	TRANSFER FROM PARKS	291,950.00	140,000.00	-52.05%	140,000.00	0.00%
	TOTAL TRANSFERS IN	291,950.00	140,000.00	-52.05%	140,000.00	0.00%
	TOTAL REVENUES	828,154.00	669,976.00	-19.10%	166,576.00	-75.14%
<u>PARKS AND TRAILS CAPITAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
4028.000.000.460431.357.00538	SEELEY LAKE COMM COUNCIL - TRAIN MAINT	930.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.00000	CONTRACTED SERVICES	11,305.00	61,305.00	442.28%	61,305.00	0.00%
4028.000.000.460432.357.01001	NINE MILE COMMUNITY CENTER	3,000.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01003	UPPER SWAN VALLEY HISTORICAL SOC.	1,500.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01004	EAST MISSOULA LIONS CLUB FY16	5,902.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01005	MOUNT JUMBO LITTLE LEAGUE 2015	2,133.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01006	FRIENDS OF SYRINGA PARK	5,000.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01007	SWAN VALLEY ELEMENTARY SCHOOL	2,500.00	2,500.00	0.00%	2,500.00	0.00%
4028.000.000.460432.357.01008	LOLO SCHOOL DISTRICT #7	2,200.00	2,200.00	0.00%	2,200.00	0.00%
4028.000.000.460432.357.01009	MTB MISSOULA	9,000.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01010	SEELEY LAKE COMMUNITY FOUNDATION	2,000.00	267.00	-86.65%	267.00	0.00%
4028.000.000.460432.357.01011	SEELEY LAKE LION'S CLUB - COMM. HALL	4,250.00	3,826.00	-9.98%	3,826.00	0.00%
4028.000.000.460432.357.01012	GOLDEN WEST PARK	21,557.00	21,557.00	0.00%	21,557.00	0.00%
4028.000.000.460432.357.01013	BIG SKY PARK - PERIMETER TRAIL PROJECT	27,000.00	49,000.00	81.48%	49,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
4028.000.000.460432.357.01014	TARGET RANGE	25,308.00	25,308.00	0.00%	25,308.00	0.00%
4028.000.000.460432.357.01015	LOLO PARKS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
4028.000.000.460432.357.01016	BIG SKY PARK - PARKING LOT PROJECT	10,000.00	10,000.00	0.00%	10,000.00	0.00%
4028.000.000.460432.357.01017	WESTERN EVENTS ARENA - FOOTING PROJ.	1,535.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01018	FRENCHTOWN AREA PARKS	-	8,790.00	100.00%	8,790.00	0.00%
4028.000.000.460432.357.01019	BIG SKY PARK-MAVERICKS BALL FIELD	-	4,300.00	100.00%	4,300.00	0.00%
4028.000.000.460432.357.01020	BMS PARK	-	5,001.00	100.00%	5,001.00	0.00%
4028.000.000.460432.357.01021	DREW CREEK PARK	-	1,200.00	100.00%	1,200.00	0.00%
4028.000.000.460432.357.01022	FRIENDS OF MISSOULA PARK	25,000.00	25,000.00	0.00%	25,000.00	0.00%
4028.000.000.460432.357.01023	NINE MILE COMMUNITY CENTER	1,695.00	1,695.00	0.00%	1,695.00	0.00%
4028.000.000.460432.357.01024	BITTERROOT TRAIL PRESERVATION ALLIANC	3,600.00	3,600.00	0.00%	3,600.00	0.00%
4028.000.000.460432.357.01025	EAST MISSOULA LIONS	8,400.00	8,400.00	0.00%	8,400.00	0.00%
	TOTAL OPERATIONS	183,815.00	243,949.00	32.71%	243,949.00	0.00%
<u>DNRC PROJECTS</u>						
4028.000.000.411840.730.01030	Housem Placer 9-Mile Creek - DNRC Grant	-	420,000.00	100.00%	-	-100.00%
4028.000.000.411840.730.90517	MARTINA & 9 MILE PROJECTS	484,000.00	48,400.00	-90.00%	-	-100.00%
4028.000.000.411840.730.90518	MCCORMICK CREEK PLANNING	35,000.00	35,000.00	0.00%	-	-100.00%
	TOTAL OPERATIONS	519,000.00	503,400.00	-3.01%	-	-100.00%
<u>CAPITAL OUTLAY</u>						
4028.000.000.460432.931.00000	LAND IMPROVEMENTS	48,000.00	53,753.00	11.99%	53,753.00	0.00%
4028.000.000.460432.931.00559	BIG SKY PARK PROJECTS	54,809.00	48,012.00	-12.40%	48,012.00	0.00%
4028.000.000.460432.936.00000	PARK IMPROVEMENTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL CAPITAL OUTLAY	106,809.00	105,765.00	-0.98%	105,765.00	0.00%
	TOTAL OPERATIONS	702,815.00	747,349.00	6.34%	243,949.00	-67.36%
	TOTAL CAPITAL OUTLAY	106,809.00	105,765.00	-0.98%	105,765.00	0.00%
	TOTAL EXPENDITURES	809,624.00	853,114.00	5.37%	349,714.00	-59.01%
	NET INCOME (LOSS)	18,530.00	(183,138.00)	-1088.33%	(183,138.00)	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>OPEN SPACE 2016 - COUNTY</u>						
<u>CAPITAL OUTLAY</u>						
4035.000.000.411031.912.90337	CONSERVATION EASEMENTS	15,600.00	-	-100.00%	-	0.00%
4035.000.000.411031.912.90338	CONSERVATION EASEMENTS	262,250.00	262,250.00	0.00%	-	-100.00%
4035.000.000.411031.912.90339	CONSERVATION EASEMENTS	75,000.00	-	-100.00%	-	0.00%
4035.000.000.411031.912.90341	CONSERVATION EASEMENTS	75,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	<u>427,850.00</u>	<u>262,250.00</u>	-38.71%	<u>-</u>	-100.00%
	TOTAL CAPITAL OUTLAY	<u>427,850.00</u>	<u>262,250.00</u>	-38.71%	<u>-</u>	-100.00%
	TOTAL EXPENDITURES	<u>427,850.00</u>	<u>262,250.00</u>	-38.71%	<u>-</u>	-100.00%
	NET INCOME (LOSS)	<u>(427,850.00)</u>	<u>(262,250.00)</u>	-38.71%	<u>-</u>	-100.00%
<u>OPEN SPACE 2016 - CITY</u>						
<u>CAPITAL OUTLAY</u>						
4036.000.000.411031.910.90417	CAPITAL LAND ACQUISITION	-	314,000.00	100.00%	-	-100.00%
4036.000.000.411031.910.90418	CAPITAL LAND ACQUISITION	-	8,140.00	100.00%	-	-100.00%
4036.000.000.411031.912.90338	CONSERVATION EASEMENTS	262,250.00	262,250.00	0.00%	-	-100.00%
4036.000.000.411031.912.90339	CONSERVATION EASEMENTS	75,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	<u>337,250.00</u>	<u>584,390.00</u>	73.28%	<u>-</u>	-100.00%
	TOTAL CAPITAL OUTLAY	<u>337,250.00</u>	<u>584,390.00</u>	73.28%	<u>-</u>	-100.00%
	TOTAL EXPENDITURES	<u>337,250.00</u>	<u>584,390.00</u>	73.28%	<u>-</u>	-100.00%
	NET INCOME (LOSS)	<u>(337,250.00)</u>	<u>(584,390.00)</u>	73.28%	<u>-</u>	-100.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	-	-100.00%	-	0.00%
4043.000.000.365000.000.37502	POULTRY/RABBIT BUILDING	1,000.00	-	-100.00%	-	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	3,000.00	-40.00%	3,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
4043.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	6,000.00	100.00%	6,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	-	6,000.00	100.00%	6,000.00	0.00%
<u>TRANSFERS IN</u>						
4043.000.000.383001.000.00000	TRANSFER FROM WEED	99,684.00	104,223.00	4.55%	99,684.00	-4.36%
4043.000.000.383009.000.00000	TRANSFER FROM EXTENSION	100,688.00	104,223.00	3.51%	100,688.00	-3.39%
	TOTAL TRANSFERS IN	200,372.00	208,446.00	4.03%	200,372.00	-3.87%
	TOTAL REVENUES	205,372.00	217,446.00	5.88%	209,372.00	-3.71%
<u>EXTENSION CAPITAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
4043.000.000.431103.792.00000	PROJECT MARKETING - Special Events	3,000.00	5,100.00	70.00%	3,000.00	-41.18%
	TOTAL OPERATIONS	3,000.00	5,100.00	70.00%	3,000.00	-41.18%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
4043.000.000.431103.950.37504	CONSTRUCTION	50,000.00	50,000.00	0.00%	-	-100.00%
4043.000.000.431103.955.00000	ARCHITECTURAL CONSTRUCTION	-	488,000.00	100.00%	-	-100.00%
4043.000.000.431103.955.37504	ARCHITECTURAL CONSTRUCTION	-	25,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	<u>50,000.00</u>	<u>563,000.00</u>	1026.00%	<u>-</u>	-100.00%
	TOTAL OPERATIONS	3,000.00	5,100.00	70.00%	3,000.00	-41.18%
	TOTAL CAPITAL OUTLAY	<u>50,000.00</u>	<u>563,000.00</u>	1026.00%	<u>-</u>	-100.00%
	TOTAL EXPENDITURES	<u>53,000.00</u>	<u>568,100.00</u>	971.89%	<u>3,000.00</u>	-99.47%
	NET INCOME (LOSS)	<u>152,372.00</u>	<u>(350,654.00)</u>	-330.13%	<u>206,372.00</u>	-158.85%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>LIBRARY BOND CONSTRUCTION IMPROVEMENT REVENUES</u>						
<u>DEBT PROCEEDS</u>						
4067.000.000.381011.000.00000	BOND PROCEEDS	1,372,000.00	2,879,488.00	109.88%	-	-100.00%
	TOTAL DEBT PROCEEDS	1,372,000.00	2,879,488.00	109.88%	-	-100.00%
	TOTAL REVENUES	1,372,000.00	2,879,488.00	109.88%	-	-100.00%
<u>LIBRARY BOND CONSTRUCTION IMPROVEMENT EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4067.000.000.460110.915.00000	CAPITAL - ARCHITECT FEES	1,344,000.00	2,689,160.00	100.09%	-	-100.00%
	TOTAL CAPITAL OUTLAY	1,344,000.00	2,689,160.00	100.09%	-	-100.00%
	TOTAL EXPENDITURES	1,344,000.00	2,689,160.00	100.09%	-	-100.00%
	NET INCOME (LOSS)	28,000.00	190,328.00	579.74%	-	-100.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>2017 LTGO CONSTRUCTION (COURTHOUSE PHASE 5) EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4506.000.000.411245.930.00000	COURTHOUSE PHASE 5	-	800,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	800,000.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	-	800,000.00	100.00%	-	-100.00%
	NET INCOME (LOSS)	-	(800,000.00)	100.00%	-	-100.00%
<u>COUNTY REPLACEMENT & REFURBISHMENT FUND REVENUES</u>						
<u>TRANSFERS IN</u>						
4511.000.000.383016.000.00000	TRF FROM CIP	-	219,323.00	100.00%	224,806.00	2.50%
	TOTAL TRANSFERS IN	-	219,323.00	100.00%	224,806.00	2.50%
	TOTAL REVENUES	-	219,323.00	100.00%	224,806.00	2.50%
	NET INCOME (LOSS)	-	219,323.00	100.00%	224,806.00	2.50%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	50,000.00	50,000.00	0.00%	50,000.00	0.00%
6020.000.000.392300.000.00000	POSTAGE REVENUES	240,000.00	240,000.00	0.00%	240,000.00	0.00%
6020.000.000.392400.000.00000	SUPPLIES SALES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	425,000.00	425,000.00	0.00%	425,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
6020.000.000.382010.000.00000	SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
<u>DEBT PROCEEDS</u>						
6020.000.000.381070.000.00014	PROCEEDS FROM NOTES/LOANS/INTERCAP	100,000.00	-	-100.00%	-	0.00%
6020.000.000.381070.000.00015	PROCEEDS FROM NOTES/LOANS/INTERCAP	30,000.00	-	-100.00%	-	0.00%
	TOTAL DEBT PROCEEDS	130,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	565,000.00	435,000.00	-23.01%	435,000.00	0.00%
<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%
6020.000.000.500100.233.00014	VEHICLE REPAIRS	16,000.00	16,000.00	0.00%	16,000.00	0.00%
	TOTAL OPERATIONS	46,000.00	46,000.00	0.00%	46,000.00	0.00%
<u>DEBT SERVICE</u>						
6020.000.000.500100.610.00014	PRINCIPAL	23,935.00	24,326.00	1.63%	24,326.00	0.00%
6020.000.000.500100.620.00014	INTEREST	1,420.00	1,691.00	19.08%	1,691.00	0.00%
	TOTAL DEBT SERVICE	25,355.00	26,017.00	2.61%	26,017.00	0.00%
<u>CAPITAL OUTLAY</u>						
6020.000.000.500100.949.00014	CIP - REPLACEMENT POOL	100,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	100,000.00	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CENTRAL STORES</u>						
<u>OPERATIONS</u>						
6020.000.000.500200.311.00000	POSTAGE	250,000.00	250,000.00	0.00%	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	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL OPERATIONS	291,500.00	291,500.00	0.00%	291,500.00	0.00%
<u>COPIER POOL</u>						
<u>OPERATIONS</u>						
6020.000.000.500211.369.00015	EQUIPMENT REPAIR & MAINTENANCE	13,000.00	13,000.00	0.00%	13,000.00	0.00%
	TOTAL OPERATIONS	13,000.00	13,000.00	0.00%	13,000.00	0.00%
<u>DEBT SERVICE</u>						
6020.000.000.500211.610.00015	PRINCIPAL	4,335.00	4,293.00	-0.97%	4,293.00	0.00%
6020.000.000.500211.620.00015	INTEREST	260.00	299.00	15.00%	299.00	0.00%
	TOTAL DEBT SERVICE	4,595.00	4,592.00	-0.07%	4,592.00	0.00%
<u>CAPITAL OUTLAY</u>						
6020.000.000.500211.949.00015	CIP - REPLACEMENT POOL	30,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	30,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	350,500.00	350,500.00	0.00%	350,500.00	0.00%
	TOTAL DEBT SERVICE	29,950.00	30,609.00	2.20%	30,609.00	0.00%
	TOTAL CAPITAL OUTLAY	130,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	510,450.00	381,109.00	-25.34%	381,109.00	0.00%
	NET INCOME (LOSS)	54,550.00	53,891.00	-1.21%	53,891.00	0.00%

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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%	-	0.00%
6030.000.000.383006.000.00000	TRANSFER FROM GENERAL FUND	12,116.00	30,000.00	147.61%	30,000.00	0.00%
6030.000.000.383059.000.00000	TRANSFER FROM TECHNOLOGY FUND	1,485,382.00	1,516,503.00	2.10%	1,545,623.00	1.92%
	TOTAL TRANSFERS IN	1,528,107.00	1,546,503.00	1.20%	1,575,623.00	1.88%
	TOTAL REVENUES	1,528,107.00	1,546,503.00	1.20%	1,575,623.00	1.88%
<u>IS OPERATIONS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6030.000.230.411300.111.00000	PERMANENT SALARIES	1,068,756.00	1,082,814.00	1.32%	1,109,884.00	2.50%
6030.000.230.411300.113.00000	ON-CALL WEEKDAY @ \$6.50	3,900.00	3,900.00	0.00%	3,900.00	0.00%
6030.000.230.411300.121.00000	OT FULL-TIME	16,500.00	16,500.00	0.00%	16,500.00	0.00%
6030.000.230.411300.125.00000	ON-CALL \$25	6,200.00	6,200.00	0.00%	6,200.00	0.00%
6030.000.230.411300.141.00000	FRINGE BENEFITS	372,645.00	369,864.00	-0.75%	377,493.00	2.06%
6030.000.230.411300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	588.00	600.00	2.04%	600.00	0.00%
6030.000.230.411300.195.00000	ANNUAL INCREASE	26,719.00	31,826.00	19.11%	27,747.00	-12.82%
	TOTAL PERSONNEL	1,495,308.00	1,511,704.00	1.10%	1,542,324.00	2.03%
<u>OPERATIONS</u>						
6030.000.230.411300.210.00000	OFFICE SUPPLIES	2,000.00	3,500.00	75.00%	2,000.00	-42.86%
6030.000.230.411300.214.00000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
6030.000.230.411300.321.00000	PRINTING/LITHO COSTS	150.00	150.00	0.00%	150.00	0.00%
6030.000.230.411300.324.00000	COPY COSTS	100.00	100.00	0.00%	100.00	0.00%
6030.000.230.411300.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	6,500.00	6,500.00	0.00%	6,500.00	0.00%
6030.000.230.411300.345.00000	PHONE BASIC	7,000.00	7,000.00	0.00%	7,000.00	0.00%
6030.000.230.411300.346.00000	CELL PHONES	10,549.00	10,549.00	0.00%	10,549.00	0.00%
6030.000.230.411300.371.00000	MILEAGE - COUNTY VEHICLE	1,500.00	2,000.00	33.33%	2,000.00	0.00%
6030.000.230.411300.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
6030.000.230.411300.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	30,799.00	32,799.00	6.49%	31,299.00	-4.57%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
6030.000.230.411300.940.00000	MACHINERY & EQUIPMENT	<u>2,000.00</u>	<u>2,000.00</u>	0.00%	<u>2,000.00</u>	0.00%
		2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL PERSONNEL	1,495,308.00	1,511,704.00	1.10%	1,542,324.00	2.03%
	TOTAL OPERATIONS	30,799.00	32,799.00	6.49%	31,299.00	-4.57%
	TOTAL CAPITAL	<u>2,000.00</u>	<u>2,000.00</u>	0.00%	<u>2,000.00</u>	0.00%
	TOTAL EXPENDITURES	<u>1,528,107.00</u>	<u>1,546,503.00</u>	1.20%	<u>1,575,623.00</u>	1.88%
	NET INCOME (LOSS)	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.3
1	PT	Technology Director	0.8
1	FT	Information Systems Supervisor	1
1	FT	Software Development & Administration Supervisor	1
1	FT	Database Administrator	1
1	FT	Network Administrator	1
1	FT	ECMS Applications Administrator	1
1	PT	Security Systems Administrator	0.5
2	FT	Systems Administrator	2
2	FT	Senior Programmer Analyst	2
1	FT	Business Applications Analyst	1
2	FT	Computer Applications Specialist	2
3	FT	Computer Specialist	3
1	FT	Help Desk Specialist	1
1	FT	Programmer/Application Analyst	1
Department Total			18.6

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

This support includes, but not limited to, County voicemail system, operational support for all telephone equipment. Provides guidance and implementation for main menu's used through out the county.

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

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

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

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TELEPHONE SERVICES REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6031.000.000.341008.000.00000	OUTSIDE AGENCY CHARGES	29,000.00	32,500.00	12.07%	32,500.00	0.00%
6031.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	50,600.00	10,000.00	-80.24%	10,000.00	0.00%
6031.000.000.393002.000.00000	PBX REIMB-PHONE BASE CHARGE	315,100.00	335,000.00	6.32%	335,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	394,700.00	377,500.00	-4.36%	377,500.00	0.00%
	TOTAL REVENUES	394,700.00	377,500.00	-4.36%	377,500.00	0.00%
<u>TELEPHONE SERVICES EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6031.000.000.500310.111.00000	PERMANENT SALARIES	147,652.00	141,191.00	-4.38%	144,721.00	2.50%
6031.000.000.500310.112.00000	TEMPORARY SALARIES	4,560.00	4,560.00	0.00%	4,560.00	0.00%
6031.000.000.500310.121.00000	OT FULL-TIME	800.00	800.00	0.00%	800.00	0.00%
6031.000.000.500310.141.00000	FRINGE BENEFITS	57,209.00	68,385.00	19.54%	69,440.00	1.54%
6031.000.000.500310.194.00000	EMPLOYEE ASSISTANCE PROGRAM	119.00	112.00	-5.88%	112.00	0.00%
6031.000.000.500310.195.00000	ANNUAL INCREASE	3,691.00	4,894.00	32.59%	3,618.00	-26.07%
	TOTAL PERSONNEL	214,031.00	219,942.00	2.76%	223,251.00	1.50%
<u>OPERATIONS</u>						
6031.000.000.500310.209.00000	TECH SUPPLIES	50,000.00	31,000.00	-38.00%	31,000.00	0.00%
6031.000.000.500310.210.00000	OFFICE SUPPLIES	600.00	1,500.00	150.00%	600.00	-60.00%
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	30.00	30.00	0.00%	30.00	0.00%
6031.000.000.500310.324.00000	COPY COSTS	40.00	40.00	0.00%	40.00	0.00%
6031.000.000.500310.335.00000	DUES & MEMBERSHIPS	400.00	400.00	0.00%	400.00	0.00%
6031.000.000.500310.345.00000	PHONE BASIC	2,000.00	1,850.00	-7.50%	1,850.00	0.00%
6031.000.000.500310.346.00000	CELL PHONES	1,290.00	1,290.00	0.00%	1,290.00	0.00%
6031.000.000.500310.357.00000	CONTRACTED SERVICES	49,500.00	49,000.00	-1.01%	49,000.00	0.00%
6031.000.000.500310.371.00000	MILEAGE - COUNTY VEHICLE	10.00	500.00	4900.00%	500.00	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	150,890.00	132,630.00	-12.10%	131,730.00	-0.68%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
6031.000.000.500310.925.20500	MESSAGING SOFTWARE	5,010.00	5,010.00	0.00%	5,010.00	0.00%
6031.000.000.500310.925.20501	CAPITAL - TECHNICAL EQUIPMENT	68,505.00	5,000.00	-92.70%	5,000.00	0.00%
	TOTAL CAPITAL OUTLAY	73,515.00	10,010.00	-86.38%	10,010.00	0.00%
<u>TRANSFERS OUT</u>						
6031.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL TRANSFERS OUT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL PERSONNEL	214,031.00	219,942.00	2.76%	223,251.00	1.50%
	TOTAL OPERATIONS	150,890.00	132,630.00	-12.10%	131,730.00	-0.68%
	TOTAL CAPITAL OUTLAY	73,515.00	10,010.00	-86.38%	10,010.00	0.00%
	TOTAL TRANSFERS OUT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL EXPENDITURES	442,436.00	366,582.00	-17.14%	368,991.00	0.66%
	NET INCOME (LOSS)	(47,736.00)	10,918.00	-122.87%	8,509.00	-22.06%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Technology Director	0.2
1	FT	Telephone Services Supervisor	1
1	FT	Telecommunications Specialist	1
1	FT	Telephone Services Clerk	1
2	PT	Telephone Services Clerk	0.5
Department Total			<u>3.7</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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RISK MANAGEMENT REVENUES</u>						
<u>TAX REVENUE</u>						
6051.000.000.311010.000.00000	REAL PROPERTY TAXES	874,983.00	883,813.00	1.01%	649,658.00	-26.49%
		874,983.00	883,813.00	1.01%	649,658.00	-26.49%
<u>INTERGOVERNMENTAL REVENUE</u>						
6051.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	74,723.00	75,329.00	0.81%	76,738.00	1.87%
	TOTAL INTERGOVERNMENTAL	74,723.00	75,329.00	0.81%	76,738.00	1.87%
<u>INVESTMENT EARNINGS</u>						
6051.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	500.00	500.00	0.00%	500.00	0.00%
	TOTAL INVESTMENT EARNINGS	500.00	500.00	0.00%	500.00	0.00%
<u>TRANSFERS IN</u>						
6051.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	7,811.00	4,986.00	-36.17%	4,987.00	0.02%
6051.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	369,817.00	398,054.00	7.64%	398,054.00	0.00%
	TOTAL TRANSFERS IN	377,628.00	403,040.00	6.73%	403,041.00	0.00%
	TOTAL REVENUES	1,327,834.00	1,362,682.00	2.62%	1,129,937.00	-17.08%
<u>RISK MANAGEMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6051.000.000.510201.111.00000	PERMANENT SALARIES	71,909.00	95,672.00	33.05%	98,064.00	2.50%
6051.000.000.510201.141.00000	FRINGE BENEFITS	33,205.00	31,288.00	-5.77%	32,070.00	2.50%
6051.000.000.510201.191.00000	TERMINATION RESERVE	12,429.00	-	-100.00%	-	0.00%
6051.000.000.510201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	46.00	48.00	4.35%	48.00	0.00%
6051.000.000.510201.195.00000	ANNUAL INCREASE	2,466.00	2,392.00	-3.00%	2,452.00	2.51%
	TOTAL PERSONNEL	120,055.00	129,400.00	7.78%	132,634.00	2.50%
<u>OPERATIONS</u>						
6051.000.000.510201.210.00000	OFFICE SUPPLIES	2,000.00	250.00	-87.50%	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	200.00	-33.33%	200.00	0.00%
6051.000.000.510201.335.00000	DUES & MEMBERSHIPS	1,250.00	1,000.00	-20.00%	1,000.00	0.00%
6051.000.000.510201.345.00000	PHONE BASIC	1,960.00	1,250.00	-36.22%	1,250.00	0.00%

6051.000.000.510201.357.00000	CONTRACTED SERVICES	28,000.00	13,000.00	-53.57%	8,000.00	-38.46%
6051.000.000.510201.371.00000	MILEAGE - COUNTY VEHICLE	300.00	300.00	0.00%	300.00	0.00%
6051.000.000.510201.373.00000	MEALS LODGING INCIDENTALS	300.00	300.00	0.00%	300.00	0.00%
6051.000.000.510201.380.00000	GENERAL TRAINING (STAFF)	3,000.00	4,500.00	50.00%	4,500.00	0.00%
6051.000.000.510201.510.00000	GENERAL FUND PREMIUMS	290,000.00	310,000.00	6.90%	310,000.00	0.00%
6051.000.000.510201.511.00000	INSURANCE/FIDELITY BONDS	13,000.00	13,000.00	0.00%	13,000.00	0.00%
6051.000.000.510201.530.00000	RENT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
6051.000.000.510201.811.00000	CLAIMS	800,000.00	800,000.00	0.00%	800,000.00	0.00%
	TOTAL OPERATIONS	1,144,185.00	1,147,875.00	0.32%	1,142,875.00	-0.44%
<u>TRANSFERS OUT</u>						
6051.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	9,500.00	2,250.00	-76.32%	2,250.00	0.00%
	TOTAL TRANSFERS OUT	9,500.00	2,250.00	-76.32%	2,250.00	0.00%
<u>SAFETY COMMITTEE</u>						
6051.000.000.500605.210.00000	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
6051.000.000.500605.357.00000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL OPERATIONS	2,100.00	2,100.00	0.00%	2,100.00	0.00%
	TOTAL PERSONNEL	120,055.00	129,400.00	7.78%	132,634.00	2.50%
	TOTAL OPERATIONS	1,146,285.00	1,149,975.00	0.32%	1,144,975.00	-0.43%
	TOTAL TRANSFERS OUT	9,500.00	2,250.00	-76.32%	2,250.00	0.00%
	TOTAL EXPENDITURES	1,275,840.00	1,281,625.00	0.45%	1,279,859.00	-0.14%
	NET INCOME (LOSS)	51,994.00	81,057.00	55.90%	(149,922.00)	-284.96%

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>EMPLOYEE BENEFITS REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6052.000.000.396104.000.00000	EMPLOYER LIFE	46,103.00	46,103.00	0.00%	46,103.00	0.00%
6052.000.000.396105.000.00000	EMPLOYER DENTAL	333,000.00	350,000.00	5.11%	350,000.00	0.00%
6052.000.000.396111.000.00000	EMPLOYER LTD	70,000.00	70,000.00	0.00%	70,000.00	0.00%
6052.000.000.396116.000.00000	COBRA	45,000.00	50,000.00	11.11%	50,000.00	0.00%
6052.000.000.396170.000.00000	EMPLOYEE DENTAL	225,000.00	250,000.00	11.11%	250,000.00	0.00%
6052.000.000.396171.000.00000	EMPLOYEE LIFE	92,000.00	92,000.00	0.00%	92,000.00	0.00%
6052.000.000.396172.000.00000	O/A - ADMIN CHARGEBACK	33,000.00	33,000.00	0.00%	33,000.00	0.00%
6052.000.000.396173.000.00000	O/S - DENTAL	160,000.00	175,000.00	9.38%	175,000.00	0.00%
6052.000.000.396174.000.00000	O/S - LIFE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
6052.000.000.396177.000.00000	O/S - VISION	35,000.00	40,000.00	14.29%	40,000.00	0.00%
6052.000.000.396178.000.00000	O/S - HEALTH	1,975,000.00	2,015,000.00	2.03%	2,015,000.00	0.00%
6052.000.000.396179.000.00000	EMPLOYER - CO HEALTH	6,100,000.00	6,225,000.00	2.05%	6,225,000.00	0.00%
6052.000.000.396180.000.00000	EMPLOYEE - CO HEALTH	1,230,000.00	1,255,000.00	2.03%	1,255,000.00	0.00%
6052.000.000.396181.000.00000	EMPLOYEE - VISION	90,000.00	100,000.00	11.11%	100,000.00	0.00%
6052.000.000.396182.000.00000	RETIREEES - HEALTH INS	541,000.00	541,000.00	0.00%	541,000.00	0.00%
6052.000.000.396183.000.00000	RETIREEES-DENTAL INSURANCE	60,000.00	72,000.00	20.00%	72,000.00	0.00%
6052.000.000.396184.000.00000	RETIREEES-VISION INSURANCE	12,000.00	20,000.00	66.67%	20,000.00	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	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	11,153,103.00	11,440,103.00	2.57%	11,440,103.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
6052.000.000.361000.000.00000	RENTS/LEASES	16,000.00	16,000.00	0.00%	16,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	16,000.00	16,000.00	0.00%	16,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
6052.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	24,000.00	24,000.00	0.00%	24,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	24,000.00	24,000.00	0.00%	24,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>TRANSFERS IN</u>						
6052.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	25,345.00	17,277.00	-31.83%	17,282.00	0.03%
	TOTAL TRANSFERS IN	25,345.00	17,277.00	-31.83%	17,282.00	0.03%
	TOTAL REVENUES	11,218,448.00	11,497,380.00	2.49%	11,497,385.00	0.00%
<u>EMPLOYEE BENEFITS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6052.000.000.510610.111.00000	PERMANENT SALARIES	271,234.00	263,656.00	-2.79%	270,247.00	2.50%
6052.000.000.510610.141.00000	FRINGE BENEFITS	108,106.00	109,479.00	1.27%	112,216.00	2.50%
6052.000.000.510610.191.00000	TERMINATION RESERVE	9,322.00	-	-100.00%	-	0.00%
6052.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	174.00	172.00	-1.15%	48.00	-72.09%
6052.000.000.510610.195.00000	ANNUAL INCREASE	6,781.00	6,591.00	-2.80%	6,756.00	2.50%
	TOTAL PERSONNEL	395,617.00	379,898.00	-3.97%	389,267.00	2.47%
<u>OPERATIONS</u>						
6052.000.000.510610.210.00000	OFFICE SUPPLIES	8,000.00	6,000.00	-25.00%	6,000.00	0.00%
6052.000.000.510610.311.00000	POSTAGE	18,000.00	18,000.00	0.00%	18,000.00	0.00%
6052.000.000.510610.321.00000	PRINTING/LITHO COSTS	5,000.00	7,000.00	40.00%	5,000.00	-28.57%
6052.000.000.510610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500.00	2,000.00	33.33%	2,000.00	0.00%
6052.000.000.510610.345.00000	PHONE BASIC	5,500.00	5,500.00	0.00%	5,500.00	0.00%
6052.000.000.510610.357.00000	CONTRACTED SERVICES	180,000.00	185,000.00	2.78%	180,000.00	-2.70%
6052.000.000.510610.380.00000	GENERAL TRAINING (STAFF)	28,000.00	28,000.00	0.00%	28,000.00	0.00%
6052.000.000.510610.512.00000	SPECIFIC STOP-LOSS	352,500.00	352,500.00	0.00%	352,500.00	0.00%
6052.000.000.510610.513.00000	LIFE INSURANCE	157,000.00	157,000.00	0.00%	157,000.00	0.00%
6052.000.000.510610.515.00000	LTD PREMIUMS	125,000.00	125,000.00	0.00%	125,000.00	0.00%
6052.000.000.510610.530.00000	RENT	18,000.00	18,000.00	0.00%	18,000.00	0.00%
6052.000.000.510610.551.00000	TRUSTEE FEES	21,000.00	21,000.00	0.00%	21,000.00	0.00%
6052.000.000.510610.812.00000	HEALTH CLAIMS	8,000,000.00	8,000,000.00	0.00%	8,000,000.00	0.00%
6052.000.000.510610.813.00000	DENTAL CLAIMS	711,000.00	725,000.00	1.97%	725,000.00	0.00%
6052.000.000.510610.814.00000	VISION CLAIMS	123,000.00	123,000.00	0.00%	123,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
6052.000.000.510610.815.00000	PERScription CLAIMS	1,350,000.00	1,500,000.00	11.11%	1,500,000.00	0.00%
	TOTAL OPERATIONS	11,103,500.00	11,273,000.00	1.53%	11,266,000.00	-0.06%
<u>CAPITAL OUTLAY</u>						
6052.000.000.510610.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	4,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	4,000.00	100.00%	-	-100.00%
<u>TRANSFERS OUT</u>						
6052.000.000.521000.820.00000	TRANSFERS	170,000.00	-	-100.00%	-	0.00%
6052.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	-	7,300.00	100.00%	7,300.00	0.00%
	TOTAL TRANSFERS OUT	170,000.00	7,300.00	-95.71%	7,300.00	0.00%
	TOTAL PERSONNEL	395,617.00	379,898.00	-3.97%	389,267.00	2.47%
	TOTAL OPERATIONS	11,103,500.00	11,273,000.00	1.53%	11,266,000.00	-0.06%
	TOTAL CAPITAL OUTLAY	-	4,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	170,000.00	7,300.00	-95.71%	7,300.00	0.00%
	TOTAL EXPENDITURES	11,669,117.00	11,664,198.00	-0.04%	11,662,567.00	-0.01%
	NET INCOME (LOSS)	(450,669.00)	(166,818.00)	-62.98%	(165,182.00)	-0.98%

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
2	PT	Senior Benefits Analyst	1.6
1	FT	Benefits Analyst	1
1	PT	Benefits Analyst	0.5
Department Total			<u>5.4</u>

This Page Intentionally Left Blank

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>WORKERS COMPENSATION REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6053.000.000.396200.000.00000	EMPLOYER-WORK COMP	1,650,000.00	1,650,000.00	0.00%	1,650,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,650,000.00	1,650,000.00	0.00%	1,650,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
6053.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	65,000.00	65,000.00	0.00%	65,000.00	0.00%
6053.000.000.371011.000.00000	WORK COMP MANAGED INVESTMENTS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL REVENUES	1,725,000.00	1,725,000.00	0.00%	1,725,000.00	0.00%
<u>WORKERS COMPENSATION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6053.000.000.510620.111.00000	PERMANENT SALARIES	98,058.00	107,249.00	9.37%	109,930.00	2.50%
6053.000.000.510620.141.00000	FRINGE BENEFITS	32,905.00	35,902.00	9.11%	36,891.00	2.75%
6053.000.000.510620.191.00000	TERMINATION RESERVE	9,322.00	-	-100.00%	-	0.00%
6053.000.000.510620.194.00000	EMPLOYEE ASSISTANCE PROGRAM	46.00	48.00	4.35%	48.00	0.00%
6053.000.000.510620.195.00000	ANNUAL INCREASE	2,451.00	2,407.00	-1.80%	2,748.00	14.17%
	TOTAL PERSONNEL	142,782.00	145,606.00	1.98%	149,617.00	2.75%
<u>OPERATIONS</u>						
6053.000.000.510620.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
6053.000.000.510620.345.00000	PHONE BASIC	1,054.00	1,054.00	0.00%	1,054.00	0.00%
6053.000.000.510620.357.00000	CONTRACTED SERVICES	65,000.00	65,000.00	0.00%	65,000.00	0.00%
6053.000.000.510620.371.00000	MILEAGE - COUNTY VEHICLE	250.00	250.00	0.00%	250.00	0.00%
6053.000.000.510620.380.00000	GENERAL TRAINING (STAFF)	7,500.00	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	27,500.00	27,500.00	0.00%	27,500.00	0.00%
6053.000.000.510620.630.00000	PAYING AGENT FEES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
6053.000.000.510620.807.00000	LOSS CONTROL/SAFETY	7,500.00	7,500.00	0.00%	7,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
6053.000.000.510620.811.00000	CLAIMS	750,000.00	750,000.00	0.00%	750,000.00	0.00%
	TOTAL OPERATIONS	1,098,304.00	1,098,304.00	0.00%	1,098,304.00	0.00%
<u>CAPITAL OUTLAY</u>						
6053.000.000.510620.946.00000	CAPITAL - TECHNICAL EQUIPMENT	1,185.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	1,185.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
6053.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	-	1,275.00	100.00%	1,275.00	0.00%
6053.000.000.521000.871.00000	TRANSFER TO TRUST	495,000.00	495,000.00	0.00%	-	-100.00%
	TOTAL TRANSFERS OUT	495,000.00	496,275.00	0.26%	1,275.00	-99.74%
	TOTAL PERSONNEL	142,782.00	145,606.00	1.98%	149,617.00	2.75%
	TOTAL OPERATIONS	1,098,304.00	1,098,304.00	0.00%	1,098,304.00	0.00%
	TOTAL CAPITAL OUTLAY	1,185.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	495,000.00	496,275.00	0.26%	1,275.00	-99.74%
	TOTAL EXPENDITURES	1,737,271.00	1,740,185.00	0.17%	1,249,196.00	-28.21%
	NET INCOME (LOSS)	(12,271.00)	(15,185.00)	23.75%	475,804.00	-3233.38%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	FT	Workers Compensation Coordinator	1
1	PT	Benefits Analyst	0.5
Department Total			1.8

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	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>EXCESS LOSS REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
6054.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL REVENUES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	NET INCOME (LOSS)	1,000.00	1,000.00	0.00%	1,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
WELLNESS FUND REVENUES						
CHARGES FOR SERVICES						
6055.000.000.393001.000.00000	DEPARTMENTAL REIMBURSEMENTS	70,000.00	70,000.00	0.00%	70,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	70,000.00	70,000.00	0.00%	70,000.00	0.00%
	TOTAL REVENUES	70,000.00	70,000.00	0.00%	70,000.00	0.00%
WELLNESS FUND EXPENDITURES						
PERSONNEL						
6055.000.000.510610.111.00000	PERMANENT SALARIES	12,025.00	12,703.00	5.64%	13,021.00	2.50%
6055.000.000.510610.141.00000	FRINGE BENEFITS	4,722.00	5,275.00	11.71%	5,407.00	2.50%
6055.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	9.00	10.00	11.11%	10.00	0.00%
6055.000.000.510610.195.00000	ANNUAL INCREASE	301.00	318.00	5.65%	326.00	2.52%
	TOTAL PERSONNEL	17,057.00	18,306.00	7.32%	18,764.00	2.50%
OPERATIONS						
6055.000.000.510610.337.00000	ADVERTISING AND PROMOTION	5,000.00	5,000.00	0.00%	5,000.00	0.00%
6055.000.000.510610.357.00000	CONTRACTED SERVICES	47,000.00	47,000.00	0.00%	47,000.00	0.00%
	TOTAL OPERATIONS	52,000.00	52,000.00	0.00%	52,000.00	0.00%
	TOTAL PERSONNEL	17,057.00	18,306.00	7.32%	18,764.00	2.50%
	TOTAL OPERATIONS	52,000.00	52,000.00	0.00%	52,000.00	0.00%
	TOTAL EXPENDITURES	69,057.00	70,306.00	1.81%	70,764.00	0.65%
	NET INCOME (LOSS)	943.00	(306.00)	-132.45%	(764.00)	149.67%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Benefits Analyst	0.3
Department Total			0.3

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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%

This Page Intentionally Left Blank

RSID BUDGETS



Picture Credits: "Missoula County Courthouse" Courtesy of the HMFM Ted. R. Burton Collection

RESOLUTION NO. 2017-220

**ADOPTING RURAL SPECIAL IMPROVEMENT DISTRICTS BUDGET
FOR MISSOULA COUNTY
FOR FISCAL YEAR 2017-2018**

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 2017-2018, 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 2017-2018 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.

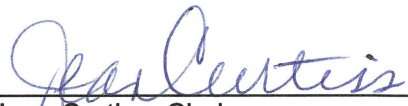
DATED THIS 7TH DAY OF SEPTEMBER 2017

BOARD OF COUNTY COMMISSIONERS



ATTEST:


Tyler Gernant, Clerk and Recorder


Jean Curtiss, Chair


Nicole Rowley, Commissioner


David Strohmaier, Commissioner

Attachment G to Resolution 2017-220 is on file in the Clerk and Records Office.

FY 2018 RSID Budget Summary

FY 2018 RSID Budget Summary														Revenues	Beginning	Ending
Fund	Personnel	Operations	Debt Service	Capital	Transfers Out	2018 Total Budget	2017 Total Budget Exp	Other Revenue	Transfers In	Assessments	2018 Total Revenue	2017 Total Revenues	Over (Under) Expenditures	Cash Reserve	Cash Reserve	
Utilities																
8098- Street Lights	\$ -	\$ 138,650	\$ -	\$ -	\$ 6,365	\$ 145,015	\$ 132,118	\$ -	\$ -	\$ 132,280	\$ 132,280	\$ 126,005	\$ (12,735)	\$ 53,271	\$ 40,536	
Maintenance																
Sewer & Water																
8901 - Lolo Water & Sewer	221,485	418,550	27,414	368,000	3,308	1,038,757	882,672	250,000	-	650,000	900,000	658,000	(138,757)	281,492	142,735	
4901 - Lolo Water/Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	837,621	837,621	
8916 - El Mar Water	86,726	66,350	-	-	2,308	155,384	228,734	-	-	190,000	190,000	160,000	34,616	(33,859)	757	
4916 - El Mar Water Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	211,147	211,147	
8918 - Lewis & Clark Sewer	9,529	10,000	-	-	500	20,029	71,507	10,195	-	22,000	32,195	72,000	12,166	(14,846)	(2,680)	
4918 - Lewis & Clark Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	15,128	15,128	
8925 - Sunset West Water	9,529	12,550	-	-	500	22,579	41,584	-	-	21,400	21,400	18,400	(1,179)	(732)	(1,911)	
4925 - Sunset West Water Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	33,743	33,743	
Parks & Commons																
8902 - Tom Green-Pineview	-	3,040	-	-	160	3,200	3,200	-	-	3,200	3,200	3,200	-	8,272	8,272	
8904 - Canyon View	-	4,400	-	100	200	4,700	4,700	-	-	4,000	4,000	4,000	(700)	4,469	3,769	
8911 - Cottage Court	-	3,900	-	100	200	4,200	4,200	-	-	4,000	4,000	4,000	(200)	4,512	4,312	
8912 - Village Square	-	5,800	-	-	300	6,100	5,685	-	-	6,000	6,000	5,800	(100)	483	383	
8913 - Linda Vista	-	24,000	-	-	500	24,500	24,500	-	-	20,000	20,000	20,000	(4,500)	13,819	9,319	
8923 - El Mar Commons	-	52,300	-	8,200	500	61,000	61,000	-	-	51,454	51,454	49,955	(9,546)	25,181	15,635	
Debt Service/Const																
8458 - Sunset West Water	-	-	15,340	-	-	15,340	15,900	-	-	3,700	3,700	4,697	(11,640)	34,178	22,538	
8470 - Expressway	-	-	-	-	8,178	8,178	8,679	-	-	8,178	8,178	8,679	-	-	-	
8473 - Lolo Waste Water	-	-	38,260	-	-	38,260	38,500	-	-	32,300	32,300	34,000	(5,960)	112,158	106,198	
8474 - Mullan Corridor Sewer	-	-	221,994	-	-	221,994	222,500	-	-	181,792	181,792	189,191	(40,202)	302,021	261,819	
8483 - Meadows W-O'Keefe	-	-	65,453	-	-	65,453	67,320	-	-	55,426	55,426	57,479	(10,027)	81,388	71,361	
8486 - Mullan - Country Crest	-	-	13,463	-	-	13,463	11,857	-	-	11,637	11,637	12,252	(1,826)	29,602	27,776	
8487 - Interstate Place Paving	-	-	45,539	-	-	45,539	47,020	-	-	30,003	30,003	36,325	(15,536)	144,566	129,030	
8488 - Whippoorwill Drive	-	-	18,815	-	-	18,815	19,450	-	-	16,449	16,449	20,561	(2,366)	34,295	31,929	
8489 - Wye Area Sewer	-	-	660,817	-	-	660,817	660,395	-	-	651,175	651,175	657,559	(9,642)	2,001,306	1,991,664	
8494 - Tookie Trek	-	-	83,048	-	-	83,048	85,160	-	-	69,530	69,530	69,763	(13,518)	269,362	255,844	
8495 - Lorraine South Water	-	-	9,694	-	-	9,694	9,920	-	-	10,721	10,721	10,721	1,027	17,472	18,499	
8496 - Lewis & Clark (Clinton)	-	-	8,773	-	-	8,773	8,833	-	-	8,966	8,966	8,966	193	2,619	2,812	
8497 - Williams Addition	-	-	6,230	-	-	6,230	5,425	-	-	5,762	5,762	5,762	(468)	16,105	15,637	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals	\$ 327,269	\$ 739,540	\$ 1,214,840	\$ 376,400	\$ 23,019	\$ 2,681,068	\$ 2,660,859	\$ 260,195	\$ -	\$ 2,189,973	\$ 2,450,168	\$ 2,237,315	\$ (230,900)	\$ 4,484,771	\$ 4,253,871	

FY 2018 RSID Assessment Summary

Attachment H

Fund	FY2017 Assessments	FY2018 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
Utilities					
8098- Street Lights	126,005	132,280	1,628	81.25	4.98%
Maintenance					
Sewer & Water					
8901 - Lolo *	650,000	650,000	1,283	506.63	0.00%
8916 - El Mar	160,000	190,000	491	386.97	18.75%
8918 - Lewis & Clark	22,000	22,000	41	536.59	0.00%
8925 - Sunset West	18,400	21,400	46	465.22	16.30%
Parks & Commons					
8902 - Pineview-Tom Green	3,200	3,200	907	3.53	0.00%
8904 - Canyon View	4,000	4,000	94	42.55	0.00%
8911 - Cottage Court	4,000	4,000	38	105.26	0.00%
8912 - Village Square	5,800	6,000	17	352.94	3.45%
8913 - Linda Vista	20,000	20,000	438	45.66	0.00%
8923 - El Mar Commons	49,955	51,454	418	123.10	3.00%
Debt Service/Const					
8458 - Sunset West Water	4,697	3,700			-21.23%
8470 - Expressway	8,679	8,178			-5.77%
8473 - Lolo Waste Water *	34,000	32,300			-5.00%
8474 - Mullan Corridor Sewer	189,191	181,792			-3.91%
8483 - Meadows West-O'Keefe Blvd	57,479	55,426			-3.57%
8486 - Mullan-Country Crest	12,252	11,637			-5.02%
8487 - Interstate Place	36,325	30,003			-17.40%
8488 - Whipporwill Drive	20,561	16,449			-20.00%
8489 - Wye Sewer	657,559	651,175			-0.97%
8494 - Tookie Trek	69,763	69,530			-0.33%
8495 - Lorraine South Water	10,721	10,721			0.00%
8496 - Lewis & Clark (Clinton)	8,966	8,966			0.00%
8497 - Williams Addition	5,762	5,762			0.00%
Totals	<u>\$ 2,179,315</u>	<u>\$ 2,189,973</u>		<u>\$ 240.88</u>	<u>0.49%</u>

RSID Cash Held in Trust

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

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>STREET LIGHTING UTILITY DISTRICTS REVENUE</u>						
<u>ASSESSMENT REVENUE</u>						
8098.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	126,005.00	132,280.00	4.98%	132,280.00	0.00%
	TOTAL ASSESSMENTS	126,005.00	132,280.00	4.98%	132,280.00	0.00%
	TOTAL REVENUES	126,005.00	132,280.00	4.98%	132,280.00	0.00%
<u>STREET LIGHTING UTILITY DISTRICTS EXPENDITURES</u>						
<u>OPERATIONS</u>						
8098.000.000.431600.340.00000	HEAT, LIGHT, WATER	126,005.00	138,650.00	10.04%	138,650.00	0.00%
	TOTAL OPERATIONS	126,005.00	138,650.00	10.04%	138,650.00	0.00%
<u>TRANSFERS OUT</u>						
8098.000.000.521000.881.00000	TRF FOR ADMIN FEES	6,113.00	6,365.00	4.12%	6,365.00	0.00%
	TOTAL TRANSFERS OUT	6,113.00	6,365.00	4.12%	6,365.00	0.00%
	TOTAL OPERATIONS	126,005.00	138,650.00	10.04%	138,650.00	0.00%
	TOTAL TRANSFERS OUT	6,113.00	6,365.00	4.12%	6,365.00	0.00%
	TOTAL EXPENDITURES	132,118.00	145,015.00	9.76%	145,015.00	0.00%
	NET INCOME (LOSS)	(6,113.00)	(12,735.00)	108.33%	(12,735.00)	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	650,000.00	650,000.00	0.00%	650,000.00	0.00%
	TOTAL ASSESSMENTS	650,000.00	650,000.00	0.00%	650,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
8901.000.000.343033.000.00000	SEWER IMPACT FEES/PERMITS	3,000.00	3,000.00	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>DEBT PROCEEDS</u>						
8901.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	247,000.00	100.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	-	247,000.00	100.00%	-	-100.00%
<u>TRANSFERS IN</u>						
8901.000.000.383018.000.00000	TRF FROM PARKS	5,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	5,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	658,000.00	900,000.00	36.78%	653,000.00	-27.44%
<u>RSID 901- LOLO WATER & SEWER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8901.000.000.430510.111.00000	PERMANENT SALARIES	151,249.00	148,983.00	-1.50%	152,708.00	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	54,928.00	55,635.00	1.29%	57,009.00	2.47%
8901.000.000.430510.191.00000	TERMINATION RESERVE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
8901.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	96.00	96.00	0.00%	96.00	0.00%
8901.000.000.430510.195.00000	ANNUAL INCREASE	3,781.00	3,771.00	-0.26%	3,818.00	1.25%
	TOTAL PERSONNEL	223,054.00	221,485.00	-0.70%	226,631.00	2.32%
<u>OPERATIONS</u>						
8901.000.000.430510.209.00000	TECH SUPPLIES	3,700.00	1,000.00	-72.97%	1,000.00	0.00%
8901.000.000.430510.210.00000	OFFICE SUPPLIES	1,750.00	1,750.00	0.00%	1,750.00	0.00%
8901.000.000.430510.227.00000	LAB SUPPLIES & NC EQUIP	11,000.00	11,000.00	0.00%	11,000.00	0.00%
8901.000.000.430510.231.00000	GAS & DIESEL FUEL	5,500.00	5,500.00	0.00%	5,500.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
8901.000.000.430510.233.00000	VEHICLE REPAIRS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
8901.000.000.430510.241.00000	TOOLS & MATERIALS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
8901.000.000.430510.311.00000	POSTAGE	500.00	500.00	0.00%	500.00	0.00%
8901.000.000.430510.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,350.00	1,600.00	18.52%	1,600.00	0.00%
8901.000.000.430510.321.00000	PRINTING/LITHO COSTS	500.00	500.00	0.00%	500.00	0.00%
8901.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	600.00	600.00	0.00%	600.00	0.00%
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	133,000.00	135,000.00	1.50%	135,000.00	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	6,000.00	6,000.00	0.00%	6,000.00	0.00%
8901.000.000.430510.357.00000	CONTRACTED SERVICES	60,000.00	60,000.00	0.00%	60,000.00	0.00%
8901.000.000.430510.362.00000	OFFICE EQUIPMENT MTC	2,400.00	2,400.00	0.00%	2,400.00	0.00%
8901.000.000.430510.365.00000	GROUND MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00%	5,000.00	0.00%
8901.000.000.430510.365.32001	GROUND MAINTENANCE & REPAIR	7,500.00	7,500.00	0.00%	7,500.00	0.00%
8901.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00%	20,000.00	0.00%
8901.000.000.430510.367.00000	WATER SYSTEMS MTC/REP	70,000.00	70,000.00	0.00%	70,000.00	0.00%
8901.000.000.430510.368.00000	MAINTENANCE/REPAIRS	66,000.00	66,000.00	0.00%	66,000.00	0.00%
8901.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
	TOTAL OPERATIONS	419,000.00	418,550.00	-0.11%	418,550.00	0.00%
<u>DEBT SERVICE</u>						
8901.000.000.430510.610.00000	PRINCIPAL	25,998.00	26,259.00	1.00%	26,520.00	0.99%
8901.000.000.430510.620.00000	INTEREST	1,120.00	1,155.00	3.13%	663.00	-42.60%
	TOTAL DEBT SERVICE	27,118.00	27,414.00	1.09%	27,183.00	-0.84%
<u>CAPITAL OUTLAY</u>						
8901.000.000.430510.946.32051	CAPITAL - TECHNICAL EQUIPMENT	15,000.00	-	-100.00%	-	0.00%
8901.000.000.430510.947.00000	CAPITAL - VEHICLE	-	33,000.00	100.00%	-	-100.00%
8901.000.000.430510.965.32052	CAPITAL - CONSTRUCTION	-	30,000.00	100.00%	-	-100.00%
8901.000.000.430510.965.32100	CAPITAL - CONSTRUCTION	72,000.00	12,000.00	-83.33%	-	-100.00%
8901.000.000.430510.965.32102	CAPITAL - CONSTRUCTION	26,000.00	26,000.00	0.00%	-	-100.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
8901.000.000.430510.965.32103	CAPITAL - CONSTRUCTION	100,000.00	247,000.00	147.00%	-	-100.00%
8901.000.000.430510.965.32104	CAPITAL - CONSTRUCTION	-	20,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	213,000.00	368,000.00	72.77%	-	-100.00%
TRANSFERS OUT						
8901.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	-	2,808.00	100.00%	2,808.00	0.00%
8901.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	3,308.00	561.60%	3,308.00	0.00%
	TOTAL PERSONNEL	223,054.00	221,485.00	-0.70%	226,631.00	2.32%
	TOTAL OPERATIONS	419,000.00	418,550.00	-0.11%	418,550.00	0.00%
	TOTAL DEBT SERVICE	27,118.00	27,414.00	1.09%	27,183.00	-0.84%
	TOTAL CAPITAL OUTLAY	213,000.00	368,000.00	72.77%	-	-100.00%
	TOTAL TRANSFERS OUT	500.00	3,308.00	561.60%	3,308.00	0.00%
	TOTAL EXPENDITURES	882,672.00	1,038,757.00	17.68%	675,672.00	-34.95%
	NET INCOME (LOSS)	(224,672.00)	(138,757.00)	-38.24%	(22,672.00)	-83.66%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID 916 - EL MAR WATER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8916.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	160,000.00	190,000.00	18.75%	190,000.00	0.00%
	TOTAL ASSESSMENTS	160,000.00	190,000.00	18.75%	190,000.00	0.00%
	TOTAL REVENUES	160,000.00	190,000.00	18.75%	190,000.00	0.00%
<u>RSID 916 - EL MAR WATER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8916.000.000.430510.111.00000	PERMANENT SALARIES	73,572.00	56,455.00	-23.27%	57,866.00	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	26,924.00	21,306.00	-20.87%	21,839.00	2.50%
8916.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	48.00	54.00	12.50%	54.00	0.00%
8916.000.000.430510.195.00000	ANNUAL INCREASE	1,840.00	1,411.00	-23.32%	1,447.00	2.55%
	TOTAL PERSONNEL	109,884.00	86,726.00	-21.07%	88,706.00	2.28%
<u>OPERATIONS</u>						
8916.000.000.430510.205.00000	TESTING MATERIALS	4,500.00	2,000.00	-55.56%	2,000.00	0.00%
8916.000.000.430510.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%	750.00	0.00%
8916.000.000.430510.231.00000	GAS & DIESEL FUEL	5,000.00	3,000.00	-40.00%	3,000.00	0.00%
8916.000.000.430510.233.00000	VEHICLE REPAIRS	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
8916.000.000.430510.241.00000	TOOLS & MATERIALS	3,000.00	2,000.00	-33.33%	2,000.00	0.00%
8916.000.000.430510.340.00000	HEAT, LIGHT, WATER	25,000.00	25,000.00	0.00%	25,000.00	0.00%
8916.000.000.430510.341.00000	GARBAGE COLLECTION	600.00	600.00	0.00%	600.00	0.00%
8916.000.000.430510.345.00000	PHONE BASIC	4,000.00	4,500.00	12.50%	4,500.00	0.00%
8916.000.000.430510.357.00000	CONTRACTED SERVICES	10,000.00	2,500.00	-75.00%	2,500.00	0.00%
8916.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	4,000.00	2,000.00	-50.00%	2,000.00	0.00%
8916.000.000.430510.368.00000	MAINTENANCE/REPAIRS	35,000.00	20,000.00	-42.86%	20,000.00	0.00%
8916.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8916.000.000.430510.539.00000	EQUIPMENT RENTAL	2,500.00	1,000.00	-60.00%	1,000.00	0.00%
	TOTAL OPERATIONS	98,350.00	66,350.00	-32.54%	66,350.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
8916.000.000.430510.965.32205	CAPITAL - CONSTRUCTION	20,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	20,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
8916.000.000.521000.821.00000	TRF TO TRUST	-	1,808.00	100.00%	1,808.00	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	500.00	2,308.00	361.60%	2,308.00	0.00%
	TOTAL PERSONNEL	109,884.00	86,726.00	-21.07%	88,706.00	2.28%
	TOTAL OPERATIONS	98,350.00	66,350.00	-32.54%	66,350.00	0.00%
	TOTAL CAPITAL OUTLAY	20,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	500.00	2,308.00	361.60%	2,308.00	0.00%
	TOTAL EXPENDITURES	228,734.00	155,384.00	-32.07%	157,364.00	1.27%
	NET INCOME (LOSS)	(68,734.00)	34,616.00	-150.36%	32,636.00	-5.72%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	22,000.00	22,000.00	0.00%	22,000.00	0.00%
	TOTAL ASSESSMENTS	22,000.00	22,000.00	0.00%	22,000.00	0.00%
<u>DEBT PROCEEDS</u>						
8918.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	50,000.00	10,195.00	-79.61%	-	-100.00%
	TOTAL DEBT PROCEEDS	50,000.00	10,195.00	-79.61%	-	-100.00%
	TOTAL REVENUES	72,000.00	32,195.00	-55.28%	22,000.00	-31.67%
<u>RSID 918 - LEWIS & CLARK WATER & SEWER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8918.000.000.431600.111.00000	PERMANENT SALARIES	6,347.00	6,482.00	2.13%	6,644.00	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	2,297.00	2,380.00	3.61%	2,439.00	2.48%
8918.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	4.00	5.00	25.00%	5.00	0.00%
8918.000.000.431600.195.00000	ANNUAL INCREASE	159.00	162.00	1.89%	166.00	2.47%
	TOTAL PERSONNEL	9,307.00	9,529.00	2.39%	9,754.00	2.36%
<u>OPERATIONS</u>						
8918.000.000.431600.205.00000	TESTING MATERIALS	1,000.00	1,300.00	30.00%	1,300.00	0.00%
8918.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,200.00	2,200.00	0.00%	2,200.00	0.00%
8918.000.000.431600.357.00000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
8918.000.000.431600.366.00000	BUILDING MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00%	1,000.00	0.00%
8918.000.000.431600.368.00000	MAINTENANCE/REPAIRS	6,000.00	4,000.00	-33.33%	4,000.00	0.00%
	TOTAL OPERATIONS	11,700.00	10,000.00	-14.53%	10,000.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
8918.000.000.431600.965.32201	CAPITAL - CONSTRUCTION	50,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	50,000.00	-	-100.00%	-	0.00%
<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	9,307.00	9,529.00	2.39%	9,754.00	2.36%
	TOTAL OPERATIONS	11,700.00	10,000.00	-14.53%	10,000.00	0.00%
	TOTAL CAPITAL OUTLAY	50,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	71,507.00	20,029.00	-71.99%	20,254.00	1.12%
	NET INCOME (LOSS)	493.00	12,166.00	2367.75%	1,746.00	-85.65%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	21,400.00	16.30%	21,400.00	0.00%
	TOTAL ASSESSMENTS	18,400.00	21,400.00	16.30%	21,400.00	0.00%
	TOTAL REVENUES	18,400.00	21,400.00	16.30%	21,400.00	0.00%
<u>RSID 925 - SUNSET WEST WATER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8925.000.000.431600.111.00000	PERMANENT SALARIES	6,367.00	6,482.00	1.81%	6,644.00	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	2,304.00	2,380.00	3.30%	2,439.00	2.48%
8925.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	4.00	5.00	25.00%	5.00	0.00%
8925.000.000.431600.195.00000	ANNUAL INCREASE	159.00	162.00	1.89%	166.00	2.47%
	TOTAL PERSONNEL	9,334.00	9,529.00	2.09%	9,754.00	2.36%
<u>OPERATIONS</u>						
8925.000.000.431600.205.00000	TESTING MATERIALS	1,200.00	400.00	-66.67%	400.00	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	4,900.00	4,500.00	-8.16%	4,500.00	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	1,000.00	-80.00%	1,000.00	0.00%
8925.000.000.431600.367.00000	WATER SYSTEMS MTC/REP	8,000.00	4,000.00	-50.00%	4,000.00	0.00%
	TOTAL OPERATIONS	21,750.00	12,550.00	-42.30%	12,550.00	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
8925.000.000.431600.937.32105	CAPITAL - OTHER IMPROVEMENTS	10,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	10,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
8925.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL PERSONNEL	9,334.00	9,529.00	2.09%	9,754.00	2.36%
	TOTAL OPERATIONS	21,750.00	12,550.00	-42.30%	12,550.00	0.00%
	TOTAL CAPITAL OUTLAY	10,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	41,584.00	22,579.00	-45.70%	22,804.00	1.00%
	NET INCOME (LOSS)	(23,184.00)	(1,179.00)	-94.91%	(1,404.00)	19.08%

Department Personnel

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

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>PARKS & COMMONS MAINTENANCE DISTRICTS</u>						
<u>RSID 902 - TOM GREEN PARK - PINEVIEW REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8902.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	3,200.00	3,200.00	0.00%	3,200.00	0.00%
	TOTAL ASSESSMENTS	3,200.00	3,200.00	0.00%	3,200.00	0.00%
	TOTAL REVENUES	3,200.00	3,200.00	0.00%	3,200.00	0.00%
<u>RSID 902 - TOM GREEN PARK - PINEVIEW EXPENDITURES</u>						
<u>OPERATIONS</u>						
8902.000.000.431600.357.00000	CONTRACTED SERVICES	3,040.00	3,040.00	0.00%	3,040.00	0.00%
8902.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	-	-	0.00%	-	0.00%
	TOTAL OPERATIONS	3,040.00	3,040.00	0.00%	3,040.00	0.00%
<u>TRANSFERS OUT</u>						
8902.000.000.521000.881.00000	TRF FOR ADMIN FEES	160.00	160.00	0.00%	160.00	0.00%
	TOTAL TRANSFERS OUT	160.00	160.00	0.00%	160.00	0.00%
	TOTAL OPERATIONS	3,040.00	3,040.00	0.00%	3,040.00	0.00%
	TOTAL TRANSFERS OUT	160.00	160.00	0.00%	160.00	0.00%
	TOTAL EXPENDITURES	3,200.00	3,200.00	0.00%	3,200.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID 904 - CANYON VIEW PARK REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8904.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL ASSESSMENTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL REVENUES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
<u>RSID 904 - CANYON VIEW PARK EXPENDITURES</u>						
<u>OPERATIONS</u>						
8904.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,000.00	1,500.00	-25.00%	1,500.00	0.00%
8904.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	2,400.00	2,900.00	20.83%	2,900.00	0.00%
	TOTAL OPERATIONS	4,400.00	4,400.00	0.00%	4,400.00	0.00%
<u>CAPITAL OUTLAY</u>						
8904.000.000.431600.920.00000	CAPITAL - BLDG & CONSTRUCTION	100.00	100.00	0.00%	100.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
<u>TRANSFERS OUT</u>						
8904.000.000.521000.881.00000	TRF FOR ADMIN FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	4,400.00	4,400.00	0.00%	4,400.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL EXPENDITURES	4,700.00	4,700.00	0.00%	4,700.00	0.00%
	NET INCOME (LOSS)	(700.00)	(700.00)	0.00%	(700.00)	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID 911 - WEST CENTRAL VILLAGE (COTTAGE COURT) REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8911.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL ASSESSMENTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL REVENUES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
<u>RSID 911 - CENTRAL VILLAGE (COTTAGE COURT) EXPENDITURES</u>						
<u>OPERATIONS</u>						
8911.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,800.00	2,200.00	-21.43%	2,200.00	0.00%
8911.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	1,100.00	1,700.00	54.55%	1,700.00	0.00%
	TOTAL OPERATIONS	3,900.00	3,900.00	0.00%	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	200.00	0.00%	200.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	3,900.00	3,900.00	0.00%	3,900.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL EXPENDITURES	4,200.00	4,200.00	0.00%	4,200.00	0.00%
	NET INCOME (LOSS)	(200.00)	(200.00)	0.00%	(200.00)	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE) REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8912.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	5,800.00	6,000.00	3.45%	6,000.00	0.00%
	TOTAL ASSESSMENTS	5,800.00	6,000.00	3.45%	6,000.00	0.00%
	TOTAL REVENUES	5,800.00	6,000.00	3.45%	6,000.00	0.00%
<u>RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE) EXPENDITURES</u>						
<u>OPERATIONS</u>						
8912.000.000.431600.340.00000	HEAT, LIGHT, WATER	1,800.00	2,000.00	11.11%	2,000.00	0.00%
8912.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	3,600.00	3,800.00	5.56%	3,800.00	0.00%
	TOTAL OPERATIONS	5,400.00	5,800.00	7.41%	5,800.00	0.00%
<u>TRANSFERS OUT</u>						
8912.000.000.521000.881.00000	TRF FOR ADMIN FEES	285.00	300.00	5.26%	300.00	0.00%
	TOTAL TRANSFERS OUT	285.00	300.00	5.26%	300.00	0.00%
	TOTAL OPERATIONS	5,400.00	5,800.00	7.41%	5,800.00	0.00%
	TOTAL TRANSFERS OUT	285.00	300.00	5.26%	300.00	0.00%
	TOTAL EXPENDITURES	5,685.00	6,100.00	7.30%	6,100.00	0.00%
	NET INCOME (LOSS)	115.00	(100.00)	-186.96%	(100.00)	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID 913 - LINDA VISTA PARK MAINTENANCE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8913.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL ASSESSMENTS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL REVENUES	20,000.00	20,000.00	0.00%	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	5,500.00	5,500.00	0.00%	5,500.00	0.00%
8913.000.000.431600.357.00000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
8913.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	17,000.00	17,000.00	0.00%	17,000.00	0.00%
	TOTAL OPERATIONS	24,000.00	24,000.00	0.00%	24,000.00	0.00%
<u>TRANSFERS OUT</u>						
8913.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	24,000.00	24,000.00	0.00%	24,000.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	24,500.00	24,500.00	0.00%	24,500.00	0.00%
	NET INCOME (LOSS)	(4,500.00)	(4,500.00)	0.00%	(4,500.00)	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID 923 - EL MAR PARK MAINTENANCE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8923.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	49,955.00	51,454.00	3.00%	51,454.00	0.00%
	TOTAL ASSESSMENTS	49,955.00	51,454.00	3.00%	51,454.00	0.00%
	TOTAL REVENUES	49,955.00	51,454.00	3.00%	51,454.00	0.00%
<u>RSID 923 - EL MAR PARK MAINTENANCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
8923.000.000.431600.340.00000	HEAT, LIGHT, WATER	17,300.00	17,300.00	0.00%	17,300.00	0.00%
8923.000.000.431600.357.00000	CONTRACTED SERVICES	35,000.00	35,000.00	0.00%	35,000.00	0.00%
	TOTAL OPERATIONS	52,300.00	52,300.00	0.00%	52,300.00	0.00%
<u>CAPITAL OUTLAY</u>						
8923.000.000.431600.900.00000	CAPITAL OUTLAY	8,200.00	8,200.00	0.00%	8,200.00	0.00%
	TOTAL CAPITAL OUTLAY	8,200.00	8,200.00	0.00%	8,200.00	0.00%
<u>TRANSFERS OUT</u>						
8923.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	52,300.00	52,300.00	0.00%	52,300.00	0.00%
	TOTAL CAPITAL OUTLAY	8,200.00	8,200.00	0.00%	8,200.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	61,000.00	61,000.00	0.00%	61,000.00	0.00%
	NET INCOME (LOSS)	(11,045.00)	(9,546.00)	-13.57%	(9,546.00)	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	4,697.00	3,700.00	-21.23%	-	-100.00%
	TOTAL ASSESSMENTS	4,697.00	3,700.00	-21.23%	-	-100.00%
	TOTAL REVENUES	4,697.00	3,700.00	-21.23%	-	-100.00%
<u>RSID 458 - SUNSET WEST WATER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8458.000.000.490300.610.00000	PRINCIPAL	14,000.00	14,000.00	0.00%	15,000.00	7.14%
8458.000.000.490300.620.00000	INTEREST	1,900.00	1,340.00	-29.47%	780.00	-41.79%
	TOTAL DEBT SERVICE	15,900.00	15,340.00	-3.52%	15,780.00	2.87%
	TOTAL DEBT SERVICE	15,900.00	15,340.00	-3.52%	15,780.00	2.87%
	TOTAL EXPENDITURES	15,900.00	15,340.00	-3.52%	15,780.00	2.87%
	NET INCOME (LOSS)	(11,203.00)	(11,640.00)	3.90%	(15,780.00)	35.57%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	8,679.00	8,178.00	-5.77%	-	-100.00%
	TOTAL ASSESSMENTS	8,679.00	8,178.00	-5.77%	-	-100.00%
	TOTAL REVENUES	8,679.00	8,178.00	-5.77%	-	-100.00%
<u>RSID 470 - EXPRESSWAY PAVING DEBT SERVICE EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
8470.000.000.521000.882.00000	TRANSFER TO RSID REVOLVING	8,679.00	8,178.00	-5.77%	-	-100.00%
	TOTAL TRANSFERS OUT	8,679.00	8,178.00	-5.77%	-	-100.00%
	TOTAL TRANSFERS OUT	8,679.00	8,178.00	-5.77%	-	-100.00%
	TOTAL EXPENDITURES	8,679.00	8,178.00	-5.77%	-	-100.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID 473 - LOLO WASTEWATER IMPROVEMENTS DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8473.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	34,000.00	32,300.00	-5.00%	30,967.00	-4.13%
	TOTAL ASSESSMENTS	34,000.00	32,300.00	-5.00%	30,967.00	-4.13%
	TOTAL REVENUES	34,000.00	32,300.00	-5.00%	30,967.00	-4.13%
<u>RSID 473 - LOLO WASTEWATER IMPROVEMENTS DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8473.000.000.490300.610.00000	PRINCIPAL	29,000.00	30,000.00	3.45%	32,000.00	6.67%
8473.000.000.490300.620.00000	INTEREST	9,500.00	8,260.00	-13.05%	7,040.00	-14.77%
	TOTAL DEBT SERVICE	38,500.00	38,260.00	-0.62%	39,040.00	2.04%
	TOTAL DEBT SERVICE	38,500.00	38,260.00	-0.62%	39,040.00	2.04%
	TOTAL EXPENDITURES	38,500.00	38,260.00	-0.62%	39,040.00	2.04%
	NET INCOME (LOSS)	(4,500.00)	(5,960.00)	32.44%	(8,073.00)	35.45%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	189,191.00	181,792.00	-3.91%	176,161.00	-3.10%
	TOTAL ASSESSMENTS	189,191.00	181,792.00	-3.91%	176,161.00	-3.10%
	TOTAL REVENUES	189,191.00	181,792.00	-3.91%	176,161.00	-3.10%
<u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8474.000.000.490300.610.00000	PRINCIPAL	170,000.00	176,000.00	3.53%	182,000.00	3.41%
8474.000.000.490300.620.00000	INTEREST	52,500.00	45,994.00	-12.39%	39,338.00	-14.47%
	TOTAL DEBT SERVICE	222,500.00	221,994.00	-0.23%	221,338.00	-0.30%
	TOTAL DEBT SERVICE	222,500.00	221,994.00	-0.23%	221,338.00	-0.30%
	TOTAL EXPENDITURES	222,500.00	221,994.00	-0.23%	221,338.00	-0.30%
	NET INCOME (LOSS)	(33,309.00)	(40,202.00)	20.69%	(45,177.00)	12.38%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	57,479.00	55,426.00	-3.57%	52,815.00	-4.71%
	TOTAL ASSESSMENTS	57,479.00	55,426.00	-3.57%	52,815.00	-4.71%
	TOTAL REVENUES	57,479.00	55,426.00	-3.57%	52,815.00	-4.71%
<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	22,120.00	20,253.00	-8.44%	18,340.00	-9.45%
8483.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	67,320.00	65,453.00	-2.77%	63,540.00	-2.92%
	TOTAL DEBT SERVICE	67,320.00	65,453.00	-2.77%	63,540.00	-2.92%
	TOTAL EXPENDITURES	67,320.00	65,453.00	-2.77%	63,540.00	-2.92%
	NET INCOME (LOSS)	(9,841.00)	(10,027.00)	1.89%	(10,725.00)	6.96%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	12,252.00	11,637.00	-5.02%	11,036.00	-5.16%
	TOTAL ASSESSMENTS	12,252.00	11,637.00	-5.02%	11,036.00	-5.16%
	TOTAL REVENUES	12,252.00	11,637.00	-5.02%	11,036.00	-5.16%
<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	12,000.00	20.00%	12,000.00	0.00%
8486.000.000.490300.620.00000	INTEREST	1,857.00	1,463.00	-21.22%	1,013.00	-30.76%
	TOTAL DEBT SERVICE	11,857.00	13,463.00	13.54%	13,013.00	-3.34%
	TOTAL DEBT SERVICE	11,857.00	13,463.00	13.54%	13,013.00	-3.34%
	TOTAL EXPENDITURES	11,857.00	13,463.00	13.54%	13,013.00	-3.34%
	NET INCOME (LOSS)	395.00	(1,826.00)	-562.28%	(1,977.00)	8.27%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	36,325.00	30,003.00	-17.40%	28,800.00	-4.01%
	TOTAL ASSESSMENTS	36,325.00	30,003.00	-17.40%	28,800.00	-4.01%
	TOTAL REVENUES	36,325.00	30,003.00	-17.40%	28,800.00	-4.01%
<u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8487.000.000.490300.610.00000	PRINCIPAL	35,000.00	35,000.00	0.00%	40,000.00	14.29%
8487.000.000.490300.620.00000	INTEREST	11,820.00	10,339.00	-12.53%	8,735.00	-15.51%
8487.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	47,020.00	45,539.00	-3.15%	48,935.00	7.46%
	TOTAL DEBT SERVICE	47,020.00	45,539.00	-3.15%	48,935.00	7.46%
	TOTAL EXPENDITURES	47,020.00	45,539.00	-3.15%	48,935.00	7.46%
	NET INCOME (LOSS)	(10,695.00)	(15,536.00)	45.26%	(20,135.00)	29.60%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID 488 - WHIPPOORWILL DRIVE DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8488.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	20,561.00	16,449.00	-20.00%	15,839.00	-3.71%
	TOTAL ASSESSMENTS	20,561.00	16,449.00	-20.00%	15,839.00	-3.71%
	TOTAL REVENUES	20,561.00	16,449.00	-20.00%	15,839.00	-3.71%
<u>RSID 488 - WHIPPOORWILL DRIVE DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8488.000.000.490300.610.00000	PRINCIPAL	15,000.00	15,000.00	0.00%	15,000.00	0.00%
8488.000.000.490300.620.00000	INTEREST	4,250.00	3,615.00	-14.94%	2,978.00	-17.62%
8488.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	19,450.00	18,815.00	-3.26%	18,178.00	-3.39%
	TOTAL DEBT SERVICE	19,450.00	18,815.00	-3.26%	18,178.00	-3.39%
	TOTAL EXPENDITURES	19,450.00	18,815.00	-3.26%	18,178.00	-3.39%
	NET INCOME (LOSS)	1,111.00	(2,366.00)	-312.96%	(2,339.00)	-1.14%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	657,559.00	651,175.00	-0.97%	632,093.00	-2.93%
	TOTAL ASSESSMENTS	657,559.00	651,175.00	-0.97%	632,093.00	-2.93%
	TOTAL REVENUES	657,559.00	651,175.00	-0.97%	632,093.00	-2.93%
<u>RSID 489 - WYE AREA SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8489.000.000.490300.610.00000	PRINCIPAL	390,000.00	405,000.00	3.85%	420,000.00	3.70%
8489.000.000.490300.620.00000	INTEREST	269,795.00	255,217.00	-5.40%	239,945.00	-5.98%
8489.000.000.490300.630.00000	PAYING AGENT FEES	600.00	600.00	0.00%	600.00	0.00%
	TOTAL DEBT SERVICE	660,395.00	660,817.00	0.06%	660,545.00	-0.04%
	TOTAL DEBT SERVICE	660,395.00	660,817.00	0.06%	660,545.00	-0.04%
	TOTAL EXPENDITURES	660,395.00	660,817.00	0.06%	660,545.00	-0.04%
	NET INCOME (LOSS)	(2,836.00)	(9,642.00)	239.99%	(28,452.00)	195.08%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	69,763.00	69,530.00	-0.33%	69,529.00	0.00%
	TOTAL ASSESSMENTS	69,763.00	69,530.00	-0.33%	69,529.00	0.00%
	TOTAL REVENUES	69,763.00	69,530.00	-0.33%	69,529.00	0.00%
<u>RSID 494 - TOOKIE TREK DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8494.000.000.490300.610.00000	PRINCIPAL	50,000.00	50,000.00	0.00%	55,000.00	10.00%
8494.000.000.490300.620.00000	INTEREST	34,960.00	32,848.00	-6.04%	30,603.00	-6.83%
8494.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	85,160.00	83,048.00	-2.48%	85,803.00	3.32%
	TOTAL DEBT SERVICE	85,160.00	83,048.00	-2.48%	85,803.00	3.32%
	TOTAL EXPENDITURES	85,160.00	83,048.00	-2.48%	85,803.00	3.32%
	NET INCOME (LOSS)	(15,397.00)	(13,518.00)	-12.20%	(16,274.00)	20.39%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	10,721.00	10,721.00	0.00%	10,419.00	-2.82%
	TOTAL ASSESSMENTS	10,721.00	10,721.00	0.00%	10,419.00	-2.82%
	TOTAL REVENUES	10,721.00	10,721.00	0.00%	10,419.00	-2.82%
<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	3,920.00	3,694.00	-5.77%	3,469.00	-6.09%
	TOTAL DEBT SERVICE	9,920.00	9,694.00	-2.28%	9,469.00	-2.32%
	TOTAL DEBT SERVICE	9,920.00	9,694.00	-2.28%	9,469.00	-2.32%
	TOTAL EXPENDITURES	9,920.00	9,694.00	-2.28%	9,469.00	-2.32%
	NET INCOME (LOSS)	801.00	1,027.00	28.21%	950.00	-7.50%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 Adopted	Percent Change
<u>RSID 496 - LEWIS & CLARK DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8496.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	8,966.00	8,966.00	0.00%	8,966.00	0.00%
	TOTAL ASSESSMENTS	8,966.00	8,966.00	0.00%	8,966.00	0.00%
	TOTAL REVENUES	8,966.00	8,966.00	0.00%	8,966.00	0.00%
<u>RSID 496 - LEWIS & CLARK DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8496.000.000.490300.610.00000	PRINCIPAL	8,000.00	8,000.00	0.00%	8,000.00	0.00%
8496.000.000.490300.620.00000	INTEREST	833.00	773.00	-7.20%	713.00	-7.76%
	TOTAL DEBT SERVICE	8,833.00	8,773.00	-0.68%	8,713.00	-0.68%
	TOTAL DEBT SERVICE	8,833.00	8,773.00	-0.68%	8,713.00	-0.68%
	TOTAL EXPENDITURES	8,833.00	8,773.00	-0.68%	8,713.00	-0.68%
	NET INCOME (LOSS)	133.00	193.00	45.11%	253.00	31.09%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	5,762.00	5,762.00	0.00%	5,591.00	-2.97%
	TOTAL ASSESSMENTS	5,762.00	5,762.00	0.00%	5,591.00	-2.97%
	TOTAL REVENUES	5,762.00	5,762.00	0.00%	5,591.00	-2.97%
<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	565.00	1,370.00	142.48%	1,249.00	-8.83%
	TOTAL DEBT SERVICE	5,425.00	6,230.00	14.84%	6,109.00	-1.94%
	TOTAL DEBT SERVICE	5,425.00	6,230.00	14.84%	6,109.00	-1.94%
	TOTAL EXPENDITURES	5,425.00	6,230.00	14.84%	6,109.00	-1.94%
	NET INCOME (LOSS)	337.00	(468.00)	-238.87%	(518.00)	10.68%

This Page Intentionally Left Blank