

Missoula County Budget

July 1, 2010 - June 30, 2011



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Missoula County, Montana

Board of County Commissioners

William Carey
Jean Curtiss
Michele Landquist

Auditor

Barbara Berens

Clerk & Recorder/Treasurer

Vickie Zeier

Justice of the Peace

John E Odlin
Karen Orzech

Superintendent of Schools

Rachel Vielleux

Clerk of Court

Shirley Faust

County Attorney

Fred VanValkenberg

Sheriff

Michael McMeekin



REQUEST FOR COMMISSION ACTION

Action Requested: Approve resolution adopting 2010-2011 Missoula County Budgets and establish the tax levies.

Date Required: 9/14/10

Background: The County staff has completed its annual budgeting process and is now presenting the final budget to the Board of Commissioners for final approval.

Recommendation: Approve 2010-2011 Missoula County Budget and establish the tax levies.

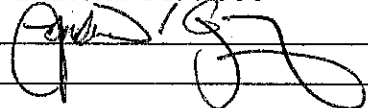
Fiscal Impact or Budget Implications: Establishes the 2010-2011 Missoula County Budgets in a total amount of \$104,994,837 (which includes transfers out) for all County Departments and Programs. The total County Mill Levy is 177.91 Mills or an increase of 1.51 Mills over last year's levies of 177.91 Mills. The increase in Mill Levies will help bring structural balance to the Public Safety budget and fund a portion of the second of three voter approved Open Space Bond issuances. The value per County Mill as certified by the Montana Department of Revenue is \$192,744 compared to \$190,855 in Fiscal Year 2010.

Submitted by: Andrew V. Czorny

Date:

Department: Financial Services

Tele: 4919

Reviewed by: 

Tele:

Commissioners Action:

(1) Consent Agenda; (2) Refer to Admin. Meeting; (3) Other: (specify)

Chair: () ry

Date/Initials: 9/21/10

Commissioner: () jc

Date/Initials: 9/14/10

Commissioner: () BC

Date/Initials: 9/14/10

Routing Instructions:

Original – Andrew V. Czorny

Copies – Dale Bickell, Carol Routh

RESOLUTION NO. 2010- 113
ADOPTING A BUDGET FOR MISSOULA COUNTY
FOR FISCAL YEAR 2010-2011

WHEREAS, PURSUANT TO SECTION 7-6-2315, MCA, the Board of County Commissioners of Missoula County, Montana, has held public hearings on the proposed budget of Missoula County for Fiscal Year 2010-2011, as required by law; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the final County Budget for Fiscal Year 2010-2011 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the levies as detailed below be fixed and adopted for Fiscal Year 2010-2011, based on the mill value of \$192,774 County-wide, and a value of \$88,965 outside the City limits of Missoula, and a value of \$190,994 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	39.68	A, B, and C
Poor	5.17	A and C
Bridge	4.81	A and C
Weed	2.37	A and C
Child Daycare	0.33	A and C
Fair	0.35	A and C
District Court	3.06	A and C
Park	1.18	A and C
Library	11.79	A and C
Planning	3.32	A and C
Substance Abuse Prevention Levy	1.91	A and C
Aging	3.19	A and C
Extension	1.72	A and C
Mental Health	0.57	A and C
Search & Rescue	0.41	A and C
Public Safety	42.07	A and C

Fund	Mills	Attachment
Permissive Medical Levy	4.15	A and C
Museum	2.25	A and C
Technology	2.57	A and C
Risk Management	2.65	A and C
	<u>133.55</u>	
Debt Service		
Risk Management Bond	0.59	A and C
Jail Bond	5.66	A and C
Open Space Bond	2.33	A and C
Total Debt Service	<u>8.58</u>	
Total County-Wide	<u><u>142.13</u></u>	
County Only		
Road	23.22	A and C
Health	9.14	A and C
Animal Control	1.60	A and C
Permissive Medical Levy (Co Only)	1.82	A and C
County Only	<u><u>35.78</u></u>	
	177.91	

DATED THIS 14th DAY OF AUGUST, 2010

APPROVED AS TO FORM & CONTENT:

BOARD OF COUNTY COMMISSIONERS

Murphy E. Allen
County Attorney's Office

Michele Landquist
Michele Landquist, Chairman

ATTEST:

VICKIE M. ZEIER, Missoula County Clerk
By Brenda M. Jackson
DEPUTY
Vickie M. Zeier, Clerk & Recorder

Bill Carey
Bill Carey, Commissioner

Jean Curtiss
Jean Curtiss, Commissioner

Attachments A, B, and C to Resolution 2010- 113 are on file in the Clerk and Records Office.

FY 2011 Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Transfers Out	2011 Total Expenditures
General	\$ 9,337,817	\$ 3,120,218	\$ 1,309,071	\$ 2,134,275	\$ 15,901,381
Poor	-	910,383	-	321,000	1,231,383
Bridge	710,604	125,575	205,200	-	1,041,379
Weed	323,003	104,050	18,000	126,101	571,154
Weed Grant	-	393,955	-	-	393,955
Child Daycare	-	69,928	-	-	69,928
Fair	325,847	600,667	-	157,607	1,084,121
District Court	817,556	258,702	6,650	41,399	1,124,307
Telephone Services	104,414	164,870	-	-	269,284
Central Stores	-	432,046	122,000	-	554,046
Park	70,737	311,175	107,300	24,457	513,669
Lolo Mosquito District	9,199	9,600	15,435	-	34,234
Library	1,786,228	453,161	427,823	31,349	2,698,561
Library Tamarack Federation	-	10,465	-	-	10,465
Planning & Grants	2,777,432	2,557,917	1,600	763,760	6,100,709
Substance Abuse Prevention	229,957	362,711	-	5,850	598,518
Planning Rural Initiative	414,132	769,954	10,000	31,800	1,225,886
Planning Urban Initiative	371,931	74,200	-	7,234	453,365
Aging	-	657,187	-	-	657,187
Partnership HealthCenter	4,482,697	2,777,091	25,000	-	7,284,788
Water Quality District	330,135	226,375	5,000	-	561,510
Extension	274,712	234,500	18,500	30,000	557,712
Mental Health	-	185,000	-	-	185,000
Drug Grant	193,120	88,380	-	45,880	327,380
Search & Rescue	-	26,850	51,000	4,000	81,850
DARE	-	450	-	-	450
Public Safety	11,022,264	3,789,223	259,650	4,766,238	19,837,375
Permissive Medical Levy	-	-	-	799,431	799,431
Museum	304,594	266,422	5,000	45,482	621,498
Building Code Division	365,055	98,357	-	3,000	466,412
RSID Administration	65,180	350	17,500	9,500	92,530
Capital Improvement	-	278,659	1,864,545	-	2,143,204
Technology	869,735	793,195	1,198,055	-	2,860,985
County Tax Increment	110,562	1,365,295	1,899,744	300,566	3,676,167
Industrial District Construction	-	-	-	-	-
Public Safety Building Fund	-	82,034	1,929,700	1,891,969	3,903,703
Open Space	-	-	-	-	-
Open Space Projects	-	-	1,223,176	-	1,223,176
Open Space Projects-City	-	-	176,616	-	176,616
Grant Creek Project	-	-	7,925	-	7,925
Milltown Development	-	2,000	-	-	2,000
Junk Vehicle	92,911	41,000	-	-	133,911
Seeley Lake Refuse District	97,397	173,450	15,000	-	285,847
Forest Reserve-Title III	-	379,788	-	-	379,788
	35,487,219	22,195,183	10,919,490	11,540,898	80,142,790
Debt Service Funds	-	2,316,146	-	25,000	2,341,146
Health Insurance	296,087	8,947,350	2,500	60,000	9,305,937
Workers Compensation	103,527	1,041,900	-	365,000	1,510,427
Excess Loss	-	100,000	-	-	100,000
Wellness Program	-	60,000	-	-	60,000
Flexible Benefits Plan	-	382,000	-	-	382,000
Risk Management	59,018	680,800	-	21,800	761,618
Total Insurance Trust	458,632	11,212,050	2,500	446,800	12,119,982
County-Wide	35,945,851	35,723,379	10,921,990	12,012,698	94,603,918
Road	2,124,312	1,681,711	957,200	234,215	4,997,438
Health	3,747,494	763,072	-	61,200	4,571,766
Animal Control	464,574	170,275	25,000	-	659,849
Permissive Medical Levy	-	-	-	161,866	161,866
County Only	6,336,380	2,615,058	982,200	457,281	10,390,919
Totals	\$ 42,282,231	\$ 38,338,437	\$ 11,904,190	\$ 12,469,979	\$ 104,994,837

County of Missoula
FY 2011 Budget Summary

Attachment B

Fund	Non-tax Revenue	Transfers In	Entitlement Share	Property Taxes	2011 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
General	\$ 7,661,789	\$ 383,143	\$ 200,995	\$ 7,649,272	\$ 15,895,199	\$ (6,182)	\$ 1,995,597	\$ 1,989,415
Poor	60,000	-	100,822	996,642	1,157,464	(73,919)	158,586	84,667
Bridge	-	18,566	115,972	927,243	1,061,781	20,402	522,884	543,286
Weed	2,500	89,363	34,257	456,874	582,994	11,840	430,768	442,608
Weed Grant	193,922	103,601	-	-	297,523	(96,432)	97,808	1,376
Child Daycare	-	-	8,559	63,615	72,174	2,246	1,627	3,873
Fair	962,794	156,801	9,073	67,471	1,196,139	112,018	(73,571)	38,447
District Court	484,586	94,239	-	589,888	1,168,713	44,406	256,891	301,297
Telephone Services	290,000	-	-	-	290,000	20,716	514,867	535,583
Central Stores	556,371	-	-	-	556,371	2,325	(75,555)	(73,230)
Park	15,657	117,784	7,868	227,473	368,782	(144,887)	535,386	390,499
Lolo Mosquito District	16,000	-	-	-	16,000	(18,234)	19,936	1,702
Library	259,763	38,444	162,376	2,272,805	2,733,388	34,827	356,679	391,506
Library Tamarack Federation	10,456	-	-	-	10,456	(9)	2,771	2,762
Planning & Grants	4,522,981	883,155	67,634	640,010	6,113,780	13,071	292,631	305,702
Substance Abuse Prevention	205,850	-	-	368,920	574,770	(23,748)	34,661	10,913
Planning Rural Initiative	587,004	471,050	-	-	1,058,054	(167,832)	291,286	123,454
Planning Urban Initiative	15,124	411,684	-	-	426,808	(26,557)	134,094	107,537
Aging	27,525	-	28,814	614,949	671,288	14,101	83,458	97,559
Partnership HealthCenter	7,279,140	237,000	-	-	7,516,140	231,352	1,669,019	1,900,371
Water Quality District	438,186	75,000	-	-	513,186	(48,324)	276,009	227,685
Extension	23,500	26,335	37,609	331,571	419,015	(138,697)	169,478	30,781
Mental Health	-	75,756	14,294	109,881	199,931	14,931	15,080	30,011
Drug Grant	213,453	115,000	-	-	328,453	1,073	130,439	131,512
Search & Rescue	5,000	-	-	80,000	85,000	3,150	84,094	87,244
DARE	-	-	-	-	-	(450)	15,103	14,653
Public Safety	6,127,952	5,056,127	182,035	8,110,002	19,476,116	(361,259)	3,149,668	2,788,409
Permissive Medical Levy	-	-	-	799,431	799,431	-	-	-
Museum	50,000	57,919	35,942	433,742	577,603	(43,895)	167,251	123,356
Building Code Division	467,565	-	-	-	467,565	1,153	(2,965)	(1,812)
RSID Administration	-	52,329	-	-	52,329	(40,201)	940,619	900,418
Capital Improvement	76,000	2,399,628	-	-	2,475,628	332,424	1,084,904	1,417,328
Technology	43,903	1,199,800	30,826	495,429	1,769,958	(1,091,027)	1,291,300	200,273
County Tax Increment	2,122,533	10,000	-	1,400,888	3,533,421	(142,746)	5,886,657	5,743,911
Industrial District Construction	-	-	-	-	-	-	1,371	1,371
Public Safety Building Fund	-	-	-	-	-	(3,903,703)	4,488,603	584,900
Open Space	-	-	-	-	-	-	36,169	36,169
Open Space Projects	1,562,500	-	-	-	1,562,500	339,324	635,518	974,842
Open Space Projects-City	1,562,500	-	-	-	1,562,500	1,385,884	(451,188)	934,696
Grant Creek Project	362,500	-	-	-	362,500	354,575	(350,178)	4,397
Milltown Development	45,800	-	-	-	45,800	43,800	(75,845)	(32,045)
Junk Vehicle	140,074	-	-	-	140,074	6,163	104,275	110,438
Seeley Lake Refuse District	288,180	-	-	-	288,180	2,333	16,290	18,623
Forest Reserve-Title III	-	-	-	-	-	(379,788)	379,788	-
	36,681,108	12,072,724	1,037,076	26,636,106	76,427,014	(3,715,776)	25,242,263	21,526,487
Debt Service Funds	-	454,013	243,071	1,649,356	2,346,440	5,294	1,724,842	1,730,136
Health Insurance	8,863,200	107,458	-	-	8,970,658	(335,279)	3,072,984	2,737,705
Workers Compensation	1,510,456	-	-	-	1,510,456	29	591,425	591,454
Excess Loss	10,000	35,000	-	-	45,000	(55,000)	512,331	457,331
Wellness Program	-	60,000	-	-	60,000	-	(11,337)	(11,337)
Flexible Benefits Plan	382,000	-	-	-	382,000	-	27,552	27,552
Risk Management	-	202,917	53,469	510,851	767,237	5,619	247,687	253,306
Total Insurance Trust	10,765,656	405,375	53,469	510,851	11,735,351	(384,631)	4,440,642	4,056,011
County-Wide	47,446,764	12,932,112	1,333,616	28,796,313	90,508,805	(4,095,113)	31,407,747	27,312,634
Road	1,359,457	65,101	1,300,370	2,065,767	4,790,695	(206,743)	1,997,304	1,790,561
Health	3,519,108	93,020	139,993	813,140	4,565,261	(6,505)	1,439,810	1,433,305
Animal Control	446,689	13,745	18,391	142,344	621,169	(38,680)	81,217	42,537
Permissive Medical Levy	-	-	-	161,866	161,866	-	-	-
County Only	5,325,254	171,866	1,458,754	3,183,117	10,138,991	(251,928)	3,518,331	3,266,403
Totals	\$ 52,772,018	\$ 13,103,978	\$ 2,792,370	\$ 31,979,430	\$ 100,647,796	\$ (4,347,041)	\$ 34,926,078	\$ 30,579,037

ATTACHMENT C

County of Missoula
FY 2011 Property Tax Levies

Fund	Amount to be Levied	2011 Mills @ 192,774	2010 Mills
General	\$ 7,649,272	39.68	39.68
Poor	996,642	5.17	5.17
Bridge	927,243	4.81	4.81
Weed	456,874	2.37	2.37
Child Daycare	63,615	0.33	0.33
Fair	67,471	0.35	0.35
District Court	589,888	3.06	3.06
Park	227,473	1.18	1.18
Library	2,272,805	11.79	11.79
Planning	640,010	3.32	3.32
Substance Abuse Prevention	368,920	1.91	1.93
Aging	614,949	3.19	3.19
Extension	331,571	1.72	1.72
Mental Health	109,881	0.57	0.57
Search & Rescue	80,000	0.41	0.46
Public Safety	8,110,002	42.07	41.01
Permissive Medical Levy	799,431	4.15	4.19
Museum	433,742	2.25	2.25
Technology	495,429	2.57	2.57
	25,235,218	130.90	129.95
Debt Service Funds	1,649,356	8.58	8.00
Risk Management	510,851	2.65	2.65
Total Insurance Trust	510,851	2.65	2.65
County-Wide	27,395,425	142.13	140.60
Road	2,065,767	23.22	23.22
Health	813,140	9.14	9.14
Animal Control	142,344	1.60	1.60
Emergency Levy	-	-	-
Permissive Medical Levy (Co Only)	161,866	1.82	1.84
County Only	3,183,117	35.78	35.80
Totals	\$ 30,578,542	177.91	176.40
County Tax Increment ⁽¹⁾	1,400,888	-	-
	\$ 31,979,430	177.91	176.40

(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: \$ 88,965

Open Space Bonds calculated at a mill Value of: \$ 190,994

FY 2011 Proposed Budget with Comparison to FY2010 Amended Budget

Fund	Personnel	Operations	Capital	Transfers Out	2011 Total Expenditures	Amended 2010 Total Expenditures	Percent of Change
General	\$ 9,337,817	\$ 3,120,218	\$ 1,309,071	\$ 2,134,275	\$ 15,901,381	\$ 14,735,809	7.91%
Poor	-	910,383	-	321,000	1,231,383	1,211,427	1.65%
Bridge	710,604	125,575	205,200	-	1,041,379	1,286,404	-19.05%
Weed	323,003	104,050	18,000	126,101	571,154	597,996	-4.49%
Weed Grant	-	393,955	-	-	393,955	294,403	33.81%
Child Daycare	-	69,928	-	-	69,928	69,928	0.00%
Fair	325,847	600,667	-	157,607	1,084,121	1,254,665	-13.59%
District Court	817,556	258,702	6,650	41,399	1,124,307	1,087,208	3.41%
Telephone Services	104,414	164,870	-	-	269,284	264,838	1.68%
Central Services	-	432,046	122,000	-	554,046	509,814	8.68%
Park	70,737	311,175	107,300	24,457	513,669	661,126	-22.30%
Lolo Mosquito District	9,199	9,600	15,435	-	34,234	26,813	27.68%
Library	1,786,228	453,161	427,823	31,349	2,698,561	2,635,642	2.39%
Library Tamarack Federation	-	10,465	-	-	10,465	6,448	62.30%
Library Shared Catalog	-	-	-	-	-	31,225	-100.00%
Planning & Grants	2,777,432	2,557,917	1,600	763,760	6,100,709	6,336,917	-3.73%
Substance Abuse Prevention	229,957	362,711	-	5,850	598,518	715,518	-16.35%
Planning-County Initiative	414,132	769,954	10,000	31,800	1,225,886	1,204,981	1.73%
Planning-City Initiative	371,931	74,200	-	7,234	453,365	422,315	7.35%
Aging	-	657,187	-	-	657,187	667,659	-1.57%
Partnership HealthCenter	4,482,697	2,777,091	25,000	-	7,284,788	7,044,119	3.42%
Water Quality District	330,135	226,375	5,000	-	561,510	711,771	-21.11%
Extension	274,712	234,500	18,500	30,000	557,712	545,156	2.30%
Mental Health	-	185,000	-	-	185,000	185,000	0.00%
Drug Grant	193,120	88,380	-	45,880	327,380	397,382	-17.62%
DARE	-	450	-	-	450	450	0.00%
Public Safety	11,022,264	3,789,223	259,650	4,766,238	19,837,375	19,936,289	-0.50%
Permissive Medical Levy	-	-	-	799,431	799,431	799,431	0.00%
Museum	304,594	266,422	5,000	45,482	621,498	517,162	20.17%
Search & Rescue	-	26,850	51,000	4,000	81,850	100,500	-18.56%
Building Code Division	365,055	98,357	-	3,000	466,412	490,875	-4.98%
RSID Administration	65,180	350	17,500	9,500	92,530	131,538	-29.66%
Capital Improvement	-	278,659	1,864,545	-	2,143,204	912,215	134.95%
Technology	869,735	793,195	1,198,055	-	2,860,985	2,297,250	24.54%
County Tax Increment	110,562	1,365,295	1,899,744	300,566	3,676,167	4,481,536	-17.97%
Industrial Construction District	-	-	-	-	-	904,371	-100.00%
Public Safety Building Fund	-	82,034	1,929,700	1,891,969	3,903,703	2,326,245	67.81%
Open Space	-	-	-	-	-	39,518	-100.00%
Open Space Projects	-	-	1,223,176	-	1,223,176	1,053,176	16.14%
Open Space Projects-City	-	-	176,616	-	176,616	1,056,616	-83.28%
PHC Creamery Building (Const)	-	-	-	-	-	571,545	-100.00%
Grant Creek Project	-	-	7,925	-	7,925	686,134	-98.84%
Milltown Development	-	2,000	-	-	2,000	111,500	-98.21%
Junk Vehicle	92,911	41,000	-	-	133,911	133,519	0.29%
Seeley Lake Refuse District	97,397	173,450	15,000	-	285,847	229,633	24.48%
Forest Reserve-Title III	-	379,788	-	-	379,788	387,237	-1.92%
	35,487,219	22,195,183	10,919,490	11,540,898	80,142,790	80,071,304	0.09%
Debt Service Funds	-	2,316,146	-	25,000	2,341,146	2,567,005	-8.80%
Health Insurance	296,087	8,947,350	2,500	60,000	9,305,937	7,874,852	18.17%
Workers Compensation	103,527	1,041,900	-	365,000	1,510,427	2,342,166	-35.51%
Excess Loss	-	100,000	-	-	100,000	75,000	33.33%
Wellness Program	-	60,000	-	-	60,000	40,000	50.00%
Flexible Benefits Plan	-	382,000	-	-	382,000	352,000	8.52%
Risk Management	59,018	680,800	-	21,800	761,618	747,774	1.85%
Total Insurance Trust	458,632	11,212,050	2,500	446,800	12,119,982	11,431,792	6.02%
County-Wide	35,945,851	35,723,379	10,921,990	12,012,698	94,603,918	94,070,101	0.57%
Road	2,124,312	1,681,711	957,200	234,215	4,997,438	6,738,797	-25.84%
Health	3,747,494	763,072	-	61,200	4,571,766	5,108,419	-10.51%
Animal Control	464,574	170,275	25,000	-	659,849	640,831	2.97%
Emergency Levy	-	-	-	-	-	-	-
Permissive Medical Levy	-	-	-	161,866	161,866	161,866	0.00%
County Only	6,336,380	2,615,058	982,200	457,281	10,390,919	12,649,913	-17.86%
Totals	\$ 42,282,231	\$ 38,338,437	\$ 11,904,190	\$ 12,469,979	\$ 104,994,837	\$ 106,720,014	-1.62%

ATTACHMENT E

County of Missoula

Comparison FY 2011 to FY 2010 General Fund Budget Summarized

Department	Personnel	Operations	Capital	Transfers Out	FY 2011 Requested	FY 2010 Amended	Transfers In	Non-tax Revenue	To Be Funded
Commissioners	566,243	22,555	-	-	588,798	567,623	12,000	-	576,798
Justice Court 1	338,981	28,439	2,000	500	369,920	2,168,787	-	307,500	62,420
Justice Court 2	362,286	28,439	2,000	500	393,225	391,693	-	307,500	85,725
Attorney	2,067,696	73,504	-	9,925	2,151,125	2,168,787	67,279	364,230	1,719,616
Financial Services	632,779	177,621	-	-	810,400	801,745	-	97,500	712,900
Recording	203,280	91,800	5,000	-	300,080	323,556	-	775,000	(474,920)
Elections	242,380	418,170	-	-	660,550	729,463	-	60,000	600,550
Records Management	192,732	15,019	-	-	207,751	205,298	-	12,000	195,751
Treasurer - Tax/MV	893,187	89,775	-	-	982,962	984,135	-	154,100	828,862
Auditor	211,492	47,860	-	-	259,352	269,827	-	-	259,352
Facilities Management	715,613	902,378	7,500	-	1,625,491	1,581,003	-	529,355	1,096,136
Office of Emergency Mgmt	152,360	73,642	1,167,571	-	1,393,573	221,411	-	1,286,583	106,990
9-1-1 Communications	1,670,658	401,436	112,000	-	2,184,094	2,356,567	-	746,266	1,437,828
Human Resources	387,234	143,359	-	-	530,593	521,900	-	-	530,593
Supt of Schools	137,508	18,336	-	-	155,844	157,542	-	3,300	152,544
Surveyor	563,388	33,800	13,000	-	610,188	563,014	-	80,000	530,188
Financial Admin	-	554,085	-	2,123,350	2,677,435	2,500,552	303,864	1,258,455	1,115,116
<hr/>									
	9,337,817	3,120,218	1,309,071	2,134,275	15,901,381	16,512,903	383,143	5,981,789	9,536,449
	<hr/>								
				Property Taxes				7,649,272	
				State Entitlement Share				200,995	
				Investment Earnings				200,000	
				Local Option Motor Vehicle Tax				1,480,000	
	<hr/>								
								15,895,199	

County of Missoula
Comparison FY 2011 to FY 2010 Office of Planning & Grants Budget Summarized

Fund	Department	Personnel	Operations	Capital	Transfers Out	FY 2011 Requested	FY 2010 Amended	Transfers In	From City	Non-tax Revenue	Tax & Related Revenues	Total Revenues	Revenues over/under Expenses
2250	000 Initiatives	-	-	-	707,644	707,644	701,176	-	-	-	707,644	707,644	-
2250	261 Projects	431,171	30,426	-	12,936	474,533	565,480	297,685	196,447	1,700	-	495,832	21,299
2250	262 Permits	707,647	37,764	-	13,553	758,964	826,328	247,369	549,840	-	-	797,209	38,245
2253	263 County Grants Administration	240,348	78,690	-	4,736	323,774	303,488	290,000	-	-	-	290,000	(33,774)
2253	263 Grants	4,847	1,580,876	-	-	1,585,723	1,341,437	-	-	1,585,723	-	1,585,723	-
2253	263 Grants - Historical Preservation	80,457	4,573	-	1,035	86,065	111,421	15,633	-	70,430	-	86,063	(2)
2253	264 Grants - City	384,390	64,918	-	4,783	454,091	469,868	-	-	454,096	-	454,096	5
2258	267 Missoula Youth Forum	229,957	78,214	-	5,850	314,021	308,394	-	-	205,850	-	205,850	(108,171)
2258	268 SAP Organizations	-	284,497	-	-	284,497	407,124	-	-	-	368,920	368,920	84,423
2917	263 Crime Victim Advocacy	468,187	419,936	1,600	8,500	898,223	1,063,029	22,568	-	839,650	-	862,218	(36,005)
2955	260 Transportation	460,385	340,734	-	10,573	811,692	954,690	9,900	9,900	815,195	-	834,995	23,303
		3,007,389	2,920,628	1,600	769,610	6,699,227	7,052,435	883,155	756,187	3,972,644	1,076,564	6,688,550	(10,677)

ATTACHMENT G

County of Missoula
Comparison FY 2011 to FY 2010 Debt Service Funds Budget Summarized

Fund	Department	Operations	Transfers Out	FY 2011 Requested	FY 2010 Amended	Transfers In	Non-tax Revenue	Entitlement	Property Taxes	To Be Funded
3052	Jail Bond	1,322,950	-	1,322,950	1,323,241	-	-	233,558	1,090,290	(898)
3053	PHC Limited Obligation Notes	39,291	-	39,291	40,548	40,548	-	-	-	(1,257)
3054	Risk Management Bond	123,380	-	123,380	123,275	-	-	9,513	114,066	(199)
3055	Fair Ice Rink Series 2004	77,255	-	77,255	78,755	78,755	-	-	-	(1,500)
3056	Fair Ice Rink Series 2006	59,040	-	59,040	60,120	60,120	-	-	-	(1,080)
3057	Technology Tax Increment	97,078	-	97,078	99,047	99,047	-	-	-	(1,969)
3058	Open Space General Obligation	444,609	-	444,609	313,975	-	-	-	445,000	(391)
3059	PHC Bond 2009	152,543	-	152,543	181,543	175,543	-	-	-	(23,000)
3400	RSID Revolving	-	25,000	25,000	346,501	-	-	-	-	25,000
		2,316,146	25,000	2,341,146	2,567,005	454,013	-	243,071	1,649,356	(5,294)

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BUDGET DETAIL



NARRATIVE

FUND 1000

Commissioners

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 (MCA-7-3-401).

Under such limitations and restrictions as are prescribed by law, the Board of County Commissioners has jurisdiction and power to represent the County and has care of the County property and the management of the business and concerns of the County and to perform all other acts and functions which may be necessary to the full discharge of the duties of the chief executive authority of the County government (MCA 7-5-2101).

The Commissioners Office staff consists of an Administrative Officer, three Administrative Assistants and one Secretary. Its principal functions include providing management and administrative direction to County Offices, providing support to the Board of County Commissioners as requested, implementing Board policies and decisions, and assisting in the preparation of the County budget. This function also includes the administration and implementation of the following programs:

1. The Rural Special Improvement District is a program to assist neighborhoods with the construction and maintenance of infrastructure improvements such as roads, curbs, sidewalks, and sewer and water facilities.
2. The Capital Improvement Program involves the annual development and implementation of a five-year planning process relative to all capital acquisitions by the County which exceed \$5,000 in value.
3. Special Projects involves the planning of appropriate resolution of specific problems as identified and assigned by the Board of County Commissioners.

PERSONNEL

COMMISSIONERS

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Commissioner	1	31.03	2080	64,542
Commissioner	1	28.79	2080	59,883
Commissioner	1	31.59	2080	65,707
Chief Admin Officer	1	49.86	2080	103,709
Admin Secretary	1	13.41	2080	27,893
Office Manager	1	16.41	2080	34,133
Administrative Aide	0.8	14.18	1664	23,596
Administrative Analyst	1	16.24	2080	33,779
Temporary Salaries				2,143
Annual Merit Reserve				12,013
Reclassification				9,675
<u>Fringe Benefits</u>				<u>129,170</u>
TOTALS		7.8		566,243

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Commissioners</u>								
1000	- 010	410200	- 111		Permanent Salaries	410,308	413,242	0.72%
		410200	- 112		Temporary Salaries	-	2,143	-
		410200	- 141		Fringe Benefits	119,605	129,170	8.00%
		410200	- 162		Reclassification	-	9,675	-
		410200	- 192		Annual Merit Reserve	3,383	12,013	255.10%
					Personnel	533,296	566,243	6.18%
1000	- 010	410200	- 210		Office Supplies	4,200	3,000	-28.57%
		410200	- 311		Postage	1,000	1,000	
		410200	- 321		Printing/Litho Costs	500	325	-35.00%
		410200	- 324		Copy Costs	1,200	1,000	-16.67%
		410200	- 334		Books, Research Material	500	500	
		410200	- 335		Dues & Memberships	600	400	-33.33%
		410200	- 338		Transcripts	2,000	-	-100.00%
		410200	- 345		Phone Basic	6,200	5,500	-11.29%
		410200	- 357		Contracted Services	4,827	-	-100.00%
		410200	- 362		Office Equipment Mtc	200	-	-100.00%
		410200	- 372		Mileage-Private Vehicle	2,100	4,330	106.19%
		410200	- 381		Tuition/Registration Fees	1,000	1,000	
		410201	- 373		Meals, Lodging, Incidentals	2,500	1,500	-40.00%
		410202	- 373		Meals, Lodging, Incidentals	2,500	1,500	-40.00%
		410203	- 373		Meals, Lodging, Incidentals	2,500	1,500	-40.00%
		410400	- 373		Meals, Lodging, Incidentals	2,500	1,000	-60.00%
					Operations	34,327	22,555	-34.29%
					Personnel	533,296	566,243	6.18%
					Operations	34,327	22,555	-34.29%
						567,623	588,798	3.73%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Commissioners</u>						
1000 -	010	383019	Transfer from Development Park	12,000	12,000	
			Transfers In	12,000	12,000	

NARRATIVE

FUND 1000

Justices of the Peace

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

PERSONNEL

JUSTICE COURT - COURT 1

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Justice of Peace	1	32.25	2080	67,080
Office Manager	1	16.05	2080	33,384
Justice Court Lead Clerk	1	16.55	2080	34,424
Justice Court Clerk	1	13.03	2080	27,102
Justice Court Clerk	1	13.03	2080	27,102
Justice Court Clerk	1	14.51	2080	30,181
Judicial Aide	0.5	14.51	1040	15,090
Judicial Aide	0.5	13.03	1040	13,551
Temporary				546
Annual Merit Reserve				7,202
<u>Fringe Benefits</u>				<u>83,319</u>
TOTALS	7			338,981

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Justice Court - Court 1</u>								
1000	- 081	410340	- 111		Permanent Salaries	260,531	247,914	-4.84%
		410340	- 112		Temporary Salaries	546	546	
		410340	- 114		Work Study	835	-	-100.00%
		410340	- 121		OT Full-Time	7,577	-	-100.00%
		410340	- 141		Fringe Benefits	85,030	83,319	-2.01%
		410340	- 192		Annual Merit Reseve	5,654	7,202	27.38%
					Personnel	360,173	338,981	-5.88%
1000	- 081	410340	- 210		Office Supplies	2,500	2,500	
		410340	- 311		Postage	4,702	4,500	-4.30%
		410340	- 321		Printing/Litho Costs	1,977	1,500	-24.13%
		410340	- 324		Copy Costs	1,216	1,014	-16.61%
		410340	- 334		Books Resources Subscriptions	825	825	
		410340	- 335		Dues & Memberships	400	400	
		410340	- 345		Phone Basic	3,750	3,750	
		410340	- 352		Legal Services	2,500	2,500	
		410340	- 357		Contracted Services	3,500	3,500	
		410340	- 362		Office Equipment Mtc	250	200	-20.00%
		410340	- 371		Mileage-County Vehicle	250	100	-60.00%
		410340	- 394		Jury/Witness Fees	6,150	6,500	5.69%
		410340	- 553		Bank Service Charges	1,000	1,150	15.00%
					Operations	29,020	28,439	-2.00%
1000	- 081	410340	- 900		Capital-Bond Forfeiture	2,000	2,000	
					Capital	2,000	2,000	
1000	- 081	521000	- 823		Transfer to OPG (DV Court Grant)	500	500	
					Transfers Out	500	500	
					Personnel	360,173	338,981	-5.88%
					Operations	29,020	28,439	-2.00%
					Capital	2,000	2,000	
					Transfers Out	500	500	
						391,693	369,920	-5.56%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
			Non-Tax Revenue			
			<u>Justice Court - Court 1</u>			
1000 -	081	351010	J P Fees	302,500	302,500	
		351041	Bond Forfeiture	5,000	5,000	
				307,500	307,500	

PERSONNEL

JUSTICE COURT - COURT 2

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Justice of Peace	1	31.13	2080	64,750
Office Manager	1	16.05	2080	33,384
Justice Court Lead Clerk	1	17.06	2080	35,485
Justice Court Clerk	1	19.82	2080	41,226
Justice Court Clerk	1	15.23	2080	31,678
Justice Court Clerk	1	14.51	2080	30,181
Justice Court Clerk	0.5	13.03	1040	13,551
Judicial Aide	0.5	14.17	1040	14,737
Temporary				546
Annual Merit Reserve				7,698
<u>Fringe Benefits</u>	<u> </u>			<u>89,050</u>
TOTALS	7			362,286

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Justice Court - Court 2</u>								
1000	- 082	410340	- 111		Permanent Salaries	260,531	264,992	1.71%
		410340	- 112		Temporary Salaries	546	546	
		410340	- 114		Work Study	835	-	-100.00%
		410340	- 121		OT Full-Time	7,577	-	-100.00%
		410340	- 141		Fringe Benefits	85,030	89,050	4.73%
		410340	- 192		Annual Merit Reseve	5,654	7,698	36.15%
					Personnel	360,173	362,286	0.59%
1000	- 082	410340	- 210		Office Supplies	2,500	2,500	
		410340	- 311		Postage	4,702	4,500	-4.30%
		410340	- 321		Printing/Litho Costs	1,977	1,500	-24.13%
		410340	- 324		Copy Costs	1,216	1,014	-16.61%
		410340	- 334		Books Resources Subscriptions	825	825	
		410340	- 335		Dues & Memberships	400	400	
		410340	- 345		Phone Basic	3,750	3,750	
		410340	- 352		Legal Services	2,500	2,500	
		410340	- 357		Contracted Services	3,500	3,500	
		410340	- 362		Office Equipment Mtc	250	200	-20.00%
		410340	- 371		Mileage-County Vehicle	250	100	-60.00%
		410340	- 394		Jury/Witness Fees	6,150	6,500	5.69%
		410340	- 553		Bank Service Charges	1,000	1,150	15.00%
					Operations	29,020	28,439	-2.00%
1000	- 082	410340	- 900		Capital-Bond Forfeiture	2,000	2,000	
					Capital	2,000	2,000	
1000	- 082	521000	- 823		Transfer to OPG (DV Court Grant)	500	500	
					Transfers Out	500	500	
					Personnel	360,173	362,286	0.59%
					Operations	29,020	28,439	-2.00%
					Capital	2,000	2,000	
					Transfers Out	500	500	
						391,693	393,225	0.39%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Justice Court - Court 2</u>						
1000 - 082	351010		J P Fees	302,500	302,500	
	351041		Bond Forfeiture	5,000	5,000	
				307,500	307,500	

NARRATIVE

FUND 1000

County Attorney

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

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

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

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

PERSONNEL

COUNTY ATTORNEY

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
County Attorney	1	51.32	2080	106,745
Chief Deputy Civil Attorney	1	47.21	2080	98,197
Chief Deputy Criminal Attorney	1	47.21	2080	98,197
Senior Attorney (Criminal)	1	26.98	2080	56,118
Senior Attorney (Criminal)	1	34.48	2080	71,718
Senior Attorney (Criminal)	1	34.48	2080	71,718
Senior Attorney (Criminal)	1	31.63	2080	65,790
Senior Attorney (Criminal)	1	25.61	2080	53,269
Senior Attorney (Criminal)	1	31.10	2080	64,688
Senior Attorney (Criminal)	1	25.78	2080	53,622
Senior Attorney (Criminal)	0.0848	31.40	176	5,526
Senior Attorney (Criminal)	0.5	21.81	1040	22,682
Senior Attorney (Civil)	1	40.90	2080	85,072
Senior Attorney (Civil)	1	36.21	2080	75,317
Senior Attorney (Civil)	1	31.39	2080	65,291
Senior Attorney (Civil)	1	25.53	2080	53,102
Attorney (Civil)	1	22.95	2080	47,736
Office Administrator	1	19.82	2080	41,226
Para-legal	1	15.97	2080	33,218
Para-legal	1	14.41	2080	29,973
Para-legal	1	14.09	2080	29,307
Para-legal	1	14.09	2080	29,307
Para-legal	1	15.33	2080	31,886
Senior Secretary	1	14.60	2080	30,368
Admin Secretary	1	11.58	2080	24,086
Admin Secretary	1	12.13	2080	25,230
Admin Secretary	1	11.58	2080	24,086
Admin Secretary	1	11.58	2080	24,086
Admin Secretary	1	12.44	2080	25,875
Admin Secretary	1	11.86	2080	24,669
Admin Secretary	1	14.91	2080	31,013
Legal Intern	0.4575	15.21	952	14,480
Legal Intern	0.4575	15.21	952	14,480
Legal Intern	0.4575	15.21	952	14,480
Legal Intern	0.4575	15.21	952	14,480
Legal Intern	0.4575	15.21	952	14,480

Annual Merit Reserve 45,621

Fringe Benefits 445,044

Reclassification 5,513

TOTALS 31.872 2,067,696

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>County Attorney - Criminal</u>								
1000	- 090	410324	- 111		Permanent Salaries	850,561	839,164	-1.34%
		410324	- 112		Temporary Salaries	72,400	72,400	
		410324	- 141		Fringe Benefits	264,615	252,007	-4.76%
		410324	- 162		Personnel Reclassification	5,290	-	-100.00%
		410324	- 192		Annual Merit Reserve	25,641	26,463	3.21%
					Personnel	1,218,507	1,190,034	-2.34%
1000	- 090	410324	- 345		Phone Basic	2,059	2,059	
					Operations	2,059	2,059	
1000	- 090	411100	- 945		Capital-Office Equipment	1,500	-	-100.00%
					Capital	1,500	-	-100.00%
<u>County Attorney - Criminal - JAIBG Grant</u>								
1000	- 090	410324	- 111	10010	Permanent Salaries	29,445	25,347	-13.92%
		410324	- 141	10010	Fringe Benefits	8,501	7,414	-12.79%
		410324	- 192	10010	Annual Merit Reserve	853	736	-13.72%
					Personnel	38,799	33,497	-13.67%
1000	- 090	410324	- 345	10010	Phone Basic	1,099	1,099	
					Operations	1,099	1,099	
<u>County Attorney - Civil Law</u>								
1000	- 090	411100	- 111		Permanent Salaries	515,727	560,621	8.70%
		411100	- 141		Fringe Benefits	150,736	163,982	8.79%
		411100	- 162		Personnel Reclassification	5,290	5,513	4.22%
		411100	- 192		Annual Merit Reserve	14,060	16,275	15.75%
					Personnel	685,813	746,391	8.83%
<u>County Attorney - General Admin</u>								
1000	- 090	411110	- 111		Permanent Salaries	106,459	73,986	-30.50%
		411110	- 141		Fringe Benefits	30,735	21,641	-29.59%
		411110	- 192		Annual Merit Reserve	1,545	2,147	38.96%
					Personnel	138,739	97,774	-29.53%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
1000	- 090	411110	- 210		Office Supplies	8,655	8,655	
		411110	- 311		Postage	7,000	7,000	
		411110	- 321		Printing/Litho Costs	1,500	1,500	
		411110	- 324		Copy Costs	15,525	15,525	
		411110	- 334		Books Resources Subscriptions	8,000	8,000	
		411110	- 335		Dues & Memberships	7,470	7,470	
		411110	- 338		Transcripts	2,000	2,000	
		411110	- 345		Phone Basic	15,430	15,430	
		411110	- 357		Contracted Services	750	750	
		411110	- 358		Consultants	750	750	
		411110	- 362		Office Equipment Mtc	500	500	
		411110	- 371		Mileage-County Vehicle	700	700	
		411110	- 372		Mileage-Private Vehicle	1,348	1,348	
		411110	- 373		Meals, Lodging, Incidentals	718	718	
					Operations	70,346	70,346	
1000	- 090	521000	- 821		Transfer to Tech (JustWare License)	2,000	-	-100.00%
		521000	- 823		Transfer to OPG	8,925	8,925	
		521000	- 823		Transfer to OPG (Just Response)	1,000	1,000	
					Transfers Out	11,925	9,925	-16.77%
					Personnel	2,081,858	2,067,696	-0.68%
					Operations	73,504	73,504	
					Capital	1,500	-	-100.00%
					Transfers Out	11,925	9,925	-16.77%
						2,168,787	2,151,125	-0.81%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>County Attorney</u>						
1000 - 090	331024		MT Board of Crime Control-Drug Grant	1,000	1,000	
	331231		Title IV-E Paralegal Services	42,000	42,000	
	331233		Title IV-E Child Abuse & Neglect	50,000	50,000	
	341006		Cost of Prosecution-Check Cases	18,000	15,200	-15.56%
	341007		Notary Fees	100	10	-90.00%
	341012		Public Admin Fee	1,000	7,500	650.00%
	341019		Atty Charge Back-Planning	1,000	1,000	
	341020		Review of Exemptions	15,000	8,700	-42.00%
	341021		Atty Charge Back-Road	1,000	1,000	
	341022		Atty Charge Back-RSID	1,000	1,000	
	341023		Atty Charge Back-Junk Vehicle	500	-	-100.00%
	341024		Atty Charge Back-Bridge	1,000	1,000	
	341025		HB 12 - HB 13 Reimbursements	59,000	59,000	
	341026		Atty Charge Back-Weed	1,500	1,500	
	341027		Atty Charge Back-Soil Cons	500	2,500	400.00%
	341027		Atty Charge Back-Airport Authority	2,000	-	-100.00%
	341028		Atty Charge Back-Poor	25,000	25,000	
	341029		Atty Charge Back-Health	8,000	8,000	
	341030		Cost of Prosecution	50,000	37,500	-25.00%
	341031		County Atty Drug Fund-JP Cases	5,000	600	-88.00%
	341032		Administrative Collection Charge	-	935	
	351021		County Atty Drug Fund-DC Cases	18,000	6,650	-63.06%
	351022		Surcharge (District Court)	94,000	94,000	
	392200		Copier Reimbursement	3,500	135	-96.14%
Non-Tax Revenue				398,100	364,230	-8.51%
1000 - 090	383003		Transfer from Sheriff	41,480	37,980	-8.44%
	383012	10010	Transfer from District Court	37,034	19,299	-47.89%
	383019		Transfer from Development Park	10,000	10,000	
Transfers In				88,514	67,279	-23.99%
Total Attorney Revenue				486,614	431,509	-11.32%

NARRATIVE

FUND 1000

Financial Services

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

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

PERSONNEL

FINANCIAL SERVICES

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Chief Financial Officer	1	43.30	2080	90,064
Controller	1	24.58	2080	51,126
Senior Accountant	1	24.52	2080	51,002
Senior Accountant	1	19.20	2080	39,936
Accounting Clerk II	1	16.74	2080	34,819
Accounting Clerk II	1	14.41	2080	29,973
Accounting Clerk I	0.5	15.15	1040	15,756
Accounting Clerk I	1	12.65	2080	26,312
Purchasing & Supply Tech	1	21.97	2080	45,698
Purchasing & Supply Tech	1	15.83	2080	32,926
Printing Tech	1	19.94	2080	41,475
Annual Merit Reserve				13,424
<u>Fringe Benefits</u>				<u>160,268</u>
TOTALS	10.50			632,779

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Financial Services</u>								
1000	- 142	410500	- 111		Permanent Salaries	332,571	338,988	1.93%
		410500	- 141		Fringe Benefits	106,389	118,341	11.23%
		410500	- 192		Annual Merit Reserve	7,079	9,912	40.02%
					Personnel	446,039	467,241	4.75%
1000	- 142	410500	- 210		Office Supplies	2,900	3,500	20.69%
		410500	- 311		Postage	6,800	7,300	7.35%
		410500	- 321		Printing/Litho Costs	2,900	2,900	
		410500	- 324		Copy Costs	1,000	1,000	
		410500	- 334		Books Resource Subscriptions	100	200	100.00%
		410500	- 335		Dues & Memberships	1,100	1,100	
		410500	- 345		Phone Basic	4,807	4,807	
		410500	- 346		Cell Phones	-	800	
		410500	- 354		Audit Fees	85,000	61,039	-28.19%
		410500	- 356		Microfilm Service	2,900	2,900	
		410500	- 373		Meals, Lodging, Incidentals	725	1,000	37.93%
					Operations	108,232	86,546	-20.04%
<u>Financial Services-Central Services</u>								
1000	- 142	500210	- 111		Permanent Salaries	76,731	78,624	2.47%
		500210	- 141		Fringe Benefits	24,546	27,448	11.82%
		500210	- 192		Annual Merit Reserve	2,240	2,299	2.63%
					Personnel	103,517	108,371	4.69%
1000	- 142	500210	- 210		Office Supplies	2,200	2,700	22.73%
		500210	- 311		Postage	275	275	
		500210	- 321		Printing/Litho Costs	1,000	1,000	
		500210	- 334		Books Resource Subscriptions	100	100	
		500210	- 362		Office Equipment Mtc	1,500	1,500	
					Operations	5,075	5,575	9.85%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Financial Services-Print Shop</u>								
1000	- 142	500300	- 111		Permanent Salaries	40,310	41,475	2.89%
		500300	- 141		Fringe Benefits	12,895	14,479	12.28%
		500300	- 192		Annual Merit Reserve	1,177	1,213	3.06%
					Personnel	54,382	57,167	5.12%
1000	- 142	500300	- 212		Printing, Duplication & Supplies	68,000	65,000	-4.41%
		500300	- 369		Other Repairs & Mtc	16,500	20,500	24.24%
					Operations	84,500	85,500	1.18%
					Personnel	603,938	632,779	4.78%
					Operations	197,807	177,621	-10.20%
						801,745	810,400	1.08%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
			Non-Tax Revenue			
			<u>Financial Services</u>			
1000 - 142	341001		RSID Admin Fees	8,500	8,500	
	392100		Printing/Litho Reimbursement	89,000	89,000	
				97,500	97,500	

NARRATIVE

FUND 6020

Central Services

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

1. The Fixed Asset Program involves the tracking of all County property from initial purchase to final disposition. This includes all equipment with an acquisition price greater than \$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.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Central Services - Motor Pool</u>								
6020	- 000	500100	- 231	00014	Gas & Diesel Fuel	27,500	27,500	
		500100	- 233	00014	Vehicle Repairs	16,000	16,000	
		500100	- 610	00014	Principal-Intercap Loan (<i>Vehicles</i>)	20,685	42,835	107.08%
		500100	- 620	00014	Interest-Intercap Loan (<i>Vehicles</i>)	2,443	2,283	-6.55%
					Operations	66,628	88,618	33.00%
6020	- 000	500100	- 949	00014	CIP-Replacement Pool (Vehicles)	75,000	85,000	13.33%
					Capital	75,000	85,000	13.33%
<u>Central Services - Repurchase</u>								
6020	- 000	500200	- 311		Postage	241,546	241,546	
		500200	- 369		Other Repair & Maintenance <i>Typewriters</i>	2,000	2,000	
		500200	- 565		Purchases-Resale	40,000	40,000	
					Operations	283,546	283,546	
<u>Central Services - Copier Pool</u>								
6020	- 000	500211	- 369	00015	Equipment Repair & Maintenance	30,000	30,000	
		500211	610	00015	Principal-Intercap Loan (<i>Copiers</i>)	16,211	28,351	74.89%
		500211	620	00015	Interest-Intercap Loan (<i>Copiers</i>)	1,429	1,531	7.14%
					Operations	47,640	59,882	25.70%
6020	- 000	500211	- 949	00015	CIP-Replacement Pool (Copiers)	37,000	37,000	
					Capital	37,000	37,000	
					Operations	397,814	432,046	8.61%
					Capital	112,000	122,000	8.93%
						509,814	554,046	8.68%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue							
<u>Central Services</u>							
6020	-	000	381070	00014 Intercap Loan Proceeds - Motor Pool	75,000	85,000	13.33%
			381070	00015 Intercap Loan Proceeds - Copier Pool	37,000	37,000	
			391100	00014 Motor Pool-Charge Back	95,000	95,000	
			392200	00015 Copier Reimbursement	56,825	56,825	
			392300	Postage Reimbursement	241,546	241,546	
			392400	Supplies	41,000	41,000	
Central Services Non-Tax Revenue					546,371	556,371	1.83%
Total Central Services Revenue					<u>546,371</u>	<u>556,371</u>	<u>1.83%</u>

NARRATIVE

FUND 1000

C & R-Recording

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

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

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

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

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

PERSONNEL

CLERK & RECORDER - RECORDING

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Clerk & Recorder	0.1	37.88 208	7,879
Chief Deputy Clerk & Recorder	1	25.72 2080	53,498
Recording & Elections Clerk	1	14.37 2080	29,890
Recording & Elections Clerk	1	13.60 2080	28,288
Recording & Elections Clerk	1	14.80 2080	30,784
Annual Merit Reserve			4,366
<u>Fringe Benefits</u>	<u> </u>		<u>48,575</u>
TOTALS	4.1		203,280

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
C & R - Recording								
1000	- 143	410940	- 111		Permanent Salaries	174,268	150,339	-13.73%
		410940	- 141		Fringe Benefits	52,664	48,575	-7.76%
		410940	- 192		Annual Merit Reserve	4,824	4,366	-9.49%
					Personnel	231,756	203,280	-12.29%
1000	- 143	410940	- 210		Office Supplies	8,000	8,000	
		410940	- 311		Postage	15,097	15,097	
		410940	- 321		Printing/Litho Costs	1,500	1,500	
		410940	- 324		Copy Costs	450	450	
		410940	- 331		Ad/Legal Publications	3,700	3,700	
		410940	- 334		Books Resources Subscriptions	500	500	
		410940	- 335		Dues & Memberships	650	650	
		410940	- 345		Phone Basic	4,094	4,094	
		410940	- 356		Microfilm Service	8,500	8,500	
		410940	- 357		Contracted Services	34,000	34,000	
		410940	- 362		Office Equipment Mtc	295	295	
		410940	- 369		Other Repair & Maintenance	3,200	3,200	
		410940	- 373		Meals, Lodging, Incidentals	814	814	
		410940	- 535		Technical Equipment Rent/Lease	7,000	7,000	
		410940	- 553		Bank Service Charges	4,000	4,000	
					Operations	91,800	91,800	
1000	- 143	410940	- 946		Capital-Tech Equip			
					<i>L.E.D. Sign</i>	-	5,000	
					Capital	-	5,000	
					Personnel	231,756	203,280	-12.29%
					Operations	91,800	91,800	
					Capital	-	5,000	
						323,556	300,080	-7.26%

Statement of Revenue

				2009-2010	2010-2011	
Fund	Dept	BSEL	Proj	Amended	Proposed	% Change
Non-Tax Revenue						
<u>C & R - Recording</u>						
1000 - 143	341040		Recording Fees	680,000	654,000	-3.82%
	341043		Birth & Death Certificates	49,000	49,000	
	341044		Records Preservation	59,000	59,000	
	341045		Fee for Tax Research	1,000	1,000	
	392200		Copier Reimbursement	12,000	12,000	
				<u>801,000</u>	<u>775,000</u>	<u>-3.25%</u>

NARRATIVE

FUND 1000

C & R-Elections

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

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

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

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

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

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

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

PERSONNEL

CLERK & RECORDER - ELECTIONS

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Clerk & Recorder	0.2	37.88	416 15,758
Assistant Chief Deputy C & R	1	21.22	2080 44,138
Recording & Elections Clerk	1	13.27	2080 27,602
Recording & Elections Clerk	1	13.27	2080 27,602
Recording & Elections Clerk	1	13.80	2080 28,704
Election Aide	0.12	9.44	240 2,266
Delivery Person	0.03	8.62	63 543
Temporary Salaries	1.17		23,034
Overtime			6,500
Election Judges			-
Annual Merit Reserve			4,930
<u>Fringe Benefits</u>			<u>61,303</u>
TOTALS	5.52		242,380

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>C & R - Elections</u>								
1000	- 144	410610	- 111		Permanent Salaries	140,389	143,804	2.43%
		410610	- 112		Temporary Salaries	158,409	25,843	-83.69%
		410610	- 121		OT Full-Time	6,500	6,500	
		410610	- 141		Fringe Benefits	57,782	61,303	6.09%
		410610	- 192		Annual Merit Reserve	8,213	4,930	-39.97%
					Personnel	371,293	242,380	-34.72%
1000	- 144	410610	- 210		Office Supplies	10,000	8,500	-15.00%
		410610	- 311		Postage	98,290	86,290	-12.21%
		410610	- 321		Printing/Litho Costs	137,500	100,000	-27.27%
		410610	- 331		Ad/Legal Publications	13,000	13,000	
		410610	- 334		Books Resource Subscriptions	300	300	
		410610	- 345		Phone Basic	2,330	2,330	
		410610	- 357		Contracted Services	70,500	175,000	148.23%
		410610	- 362		Office Equipment Mtc	150	150	
		410610	- 369		Other Repair & Maintenance	14,000	14,000	
		410610	- 371		Mileage-County Vehicle	600	600	
		410610	- 372		Mileage-Private Vehicle	3,500	3,500	
		410610	- 373		Meals, Lodging, Incidentals	7,000	7,000	
		410610	- 530		Rent	1,000	7,500	650.00%
					Operations	358,170	418,170	16.75%
					Personnel	371,293	242,380	-34.72%
					Operations	358,170	418,170	16.75%
						729,463	660,550	-9.45%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>C & R - Elections</u>						
1000 - 144	341042		Election Reimbursement	180,000	60,000	-66.67%
				180,000	60,000	-66.67%

NARRATIVE

FUND 1000

C & R - Records Management

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

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

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

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

PERSONNEL

CLERK & RECORDER - RECORDS MANAGEMENT

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Clerk & Recorder	0.3	37.88	624	23,637
Records Mngmt Supervisor	1	23.41	2080	48,693
Records Mngmt Tech	1	19.93	2080	41,454
Records Mngmt Tech	1	12.65	2080	26,312
Annual Merit Reserve				4,065
<u>Fringe Benefits</u>	<u> </u>			<u>48,571</u>
TOTALS	3.3			192,732

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
C & R - Records Management								
1000	- 145	410910	- 111		Permanent Salaries	137,370	140,096	1.98%
		410910	- 141		Fringe Benefits	45,442	48,571	6.89%
		410910	- 192		Annual Merit Reserve	3,296	4,065	23.33%
					Personnel	186,108	192,732	3.56%
1000	- 145	410910	- 210		Office Supplies	760	450	-40.79%
		410910	- 212		Printing, Duplication, & Supplies	600	400	-33.33%
		410910	- 220		Operating Supplies	5,300	4,200	-20.75%
		410910	- 311		Postage	64	64	
		410910	- 321		Printing/Litho Costs	300	200	-33.33%
		410910	- 325		Film Purchase & Development	5,650	4,230	-25.13%
		410910	- 334		Books Resource Subscriptions	250	75	-70.00%
		410910	- 335		Dues & Memberships	350	350	
		410910	- 345		Phone Basic	1,966	1,100	-44.05%
		410910	- 357		Contracted Services	2,500	2,500	
		410910	- 362		Office Equipment Mtc	150	150	
		410910	- 371		Mileage-County Vehicle	1,300	1,300	
					Operations	19,190	15,019	-21.74%
					Personnel	186,108	192,732	3.56%
					Operations	19,190	15,019	-21.74%
						205,298	207,751	1.19%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
				Non-Tax Revenue		
				<u>Records Management</u>		
1000 - 145 341046				Mircofilm Reimbursement		
				12,000	12,000	
				12,000	12,000	

**MISSOULA COUNTY TREASURER'S OFFICE
KEY INDICATORS**

	Calendar Year						5 year	Annualized
	2002	2003	2004	2005	2006	2007	Growth Rate	Growth Rate
Walk-in Customers (includes motor vehicle and property tax customers) Appointments made for Title Work Title Transfers Motor Vehicle Registrations Mail Received Web Payment Liens filed	87,725	80,323	89,881	52,642	53,375	64,615	-26.3%	-3.1%
	5,512	5,402	4,376	2,503	2,407	2,100	-61.9%	-16.1%
	34,695	36,932	39,172	38,000	37,674	37,952	9.4%	1.9%
	117,433	118,790	120,233	98,792	96,885	86,390	-26.4%	-5.6%
			59,674	53,578	37,311	38,244		-12.7%
			973	2,480	2,348	9,526		151.8%
					6,958	7,489		2.5%
Motor Vehicle Registrations/Budgeted FTE	5,605	4,819	4,878	4,563	4,475	3,990	-28.8%	-6.4%
Title Transfers/Budgeted FTE	1,656	1,498	1,589	1,755	1,740	1,753	5.9%	1.4%
Walk-in Customers/Budgeted FTE	4,187	3,259	3,646	2,432	2,465	2,985	-28.7%	-4.2%
Total Budgeted FTE's	20.95	24.65	24.65	21.65	21.65	21.65	3.3%	1.1%

PERSONNEL

CLERK & RECORDER - TAX/MV

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Clerk & Recorder	0.4	37.88	832	31,516
Treasurer Division Manager	1	25.72	2080	53,498
Assistant Chief Deputy	1	15.69	2080	32,635
Assistant Chief Deputy	1	15.69	2080	32,635
Assistant Chief Deputy	1	18.93	2080	39,374
Delinquent Collections Clerk	1	12.97	2080	26,978
Finance Clerk	1	15.83	2080	32,926
Treasurer Clerk	1	16.77	2080	34,882
Treasurer Clerk	1	13.27	2080	27,602
Treasurer Clerk	1	14.47	2080	30,098
Treasurer Clerk	1	13.27	2080	27,602
Treasurer Clerk	1	13.70	2080	28,496
Treasurer Clerk	1	12.37	2080	25,730
Treasurer Clerk	1	12.97	2080	26,978
Treasurer Clerk	1	14.37	2080	29,890
Treasurer Clerk	1	12.65	2080	26,312
Treasurer Clerk	1	13.27	2080	27,602
Treasurer Clerk	1	13.27	2080	27,602
Treasurer Clerk	0.875	12.65	1820	23,023
Treasurer Clerk	0.875	12.65	1820	23,023
Treasurer Clerk	0.5	12.37	1040	12,865
Secretary	0.5	12.20	1040	12,688
Overtime				1,000
Reclassification				3,500
Annual Merit Reserve				18,421
<u>Fringe Benefits</u>	<u> </u>			<u>236,311</u>
TOTALS	20.15			893,187

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>C & R - Treasurer-Motor Vehicle</u>								
1000	- 150	410540	- 111		Permanent Salaries	650,803	633,955	-2.59%
		410540	- 121		OT Full-Time	2,050	1,000	-51.22%
		410540	- 141		Fringe Benefits	221,992	236,311	
		410540	- 162		Reclassification/promotion	-	3,500	
		410540	- 192		Annual Merit Reserve	17,965	18,421	2.54%
					Personnel	892,810	893,187	0.04%
1000	- 150	410540	- 210		Office Supplies	11,658	11,658	
		410540	- 212		Printing, Duplication, & Supplies	800	-	-100.00%
		410540	- 311		Postage	54,526	54,526	
		410540	- 321		Printing/Litho Costs	5,800	5,800	
		410540	- 331		Ad/Legal Publications	5,300	5,300	
		410540	- 334		Books Resource Subscriptions	200	200	
		410540	- 335		Dues & Memberships	650	650	
		410540	- 345		Phone Basic	8,732	8,732	
		410540	- 356		Microfilm Service	750	-	-100.00%
		410540	- 362		Office Equipment Mtc	2,509	2,509	
		410540	- 372		Mileage-Private Vehicle	300	300	
		410540	- 373		Meals, Lodging, Incidentals	100	100	
					Operations	91,325	89,775	-1.70%
					Personnel	892,810	893,187	0.04%
					Operations	91,325	89,775	-1.70%
						984,135	982,962	-0.12%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>C & R - Treasurer-Motor Vehicle</u>						
1000 - 150	322011		Liquor License	29,000	29,000	
	323050		Other Miscellaneous Permits	50	50	
	323052		Fireworks Permits	50	50	
	335120		Gambling License Revenue	60,000	60,000	
	341060		County Treasurer Fees	40,000	40,000	
	341064		Assignment/Redemption Fees	20,000	20,000	
	341068		Fees for Delinquent Collections	2,500	2,500	
	392200		Copier Revenues	2,500	2,500	
				<u>154,100</u>	<u>154,100</u>	

NARRATIVE

FUND 1000

Auditor

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

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

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

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

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

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

PERSONNEL

AUDITOR

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Auditor	1	29.79	2080 61,963
Chief Deputy Auditor	1	27.79	2080 57,803
Audit Clerk	0.9205	19.93	1915 38,166
Annual Merit Reserve			4,585
<u>Fringe Benefits</u>	<u> </u>		<u>48,975</u>
TOTALS	2.92		211,492

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Auditor</u>								
1000	- 160	410531	- 111		Permanent Salaries	159,723	157,932	-1.12%
		410531	- 141		Fringe Benefits	47,086	48,975	4.01%
		410531	- 192		Annual Merit Reserve	2,843	4,585	61.27%
					Personnel	209,652	211,492	0.88%
1000	- 160	410531	- 210		Office Supplies	600	500	-16.67%
		410531	- 311		Postage	850	500	-41.18%
		410531	- 324		Copy Costs	200	150	-25.00%
		410531	- 334		Books Resource Subscriptions	725	400	-44.83%
		410531	- 335		Dues & Memberships	1,000	800	-20.00%
		410531	- 345		Phone Basic	1,310	1,310	
		410531	- 372		Mileage-Private Vehicle	200	200	
		410531	- 396		Veteran Burial	55,290	44,000	-20.42%
					Operations	60,175	47,860	-20.47%
					Personnel	209,652	211,492	0.88%
					Operations	60,175	47,860	-20.47%
						269,827	259,352	-3.88%

NARRATIVE

FUND 1000

Facilities Management

The Facilities Management Department is involved in the maintenance of County facilities to ensure they are kept in good repair as well as meeting standards relative to public buildings. This includes the following structures; Courthouse, Annex, Missoula City-County Health Department, Partnership Health Center, Missoula County Detention Facility, the Print Shop, Youth Court, Public Defenders, the County Warehouse and Missoula City-County Animal Control building. There are five mountain-top radio sites that are also maintained by this department to provide county-wide 911 communications. The Facilities crew also assists other departments in fulfilling their missions. An example is helping Elections deliver and pick up all election equipment throughout the County. All new or renovation projects in these buildings are coordinated through this department. In addition to managing these buildings, this department backs-up the maintenance crews at the Missoula City-County Library, the Missoula County Public Works Buildings and the Missoula County Fairgrounds.

PERSONNEL

FACILITIES MANAGEMENT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Facilities Manager	1	43.30	2080	90,064
Technical Systems Manager	1	34.19	2080	71,115
Building Supervisor	1	20.67	2080	42,994
Building Operator	1	22.60	2080	47,008
Building Operator	1	15.26	2080	31,741
Building Operator	1	15.26	2080	31,741
Building Operator	1	14.59	2080	30,347
Building Operator	1	23.10	2080	48,048
Building Operator	1	15.73	2080	32,718
Building Operator	1	15.63	2080	32,510
Building Operator	1	15.26	2080	31,741
Overtime				18,209
Temporary				5,000
On-Call				14,754
Annual Merit Reserve				13,556
<u>Fringe Benefits</u>				<u>174,067</u>
TOTALS	11			715,613

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Facilities Management</u>								
1000	- 190	411200	- 111		Permanent Salaries	245,462	279,718	13.96%
		411200	- 111	00076	Permanent Salaries	204,880	210,309	2.65%
		411200	- 112		Temporary Salaries	5,000	5,000	
		411200	- 113		On-Call (Weekday)	3,450	3,450	
		411200	- 113	00076	On-Call (Weekday)	3,450	3,450	
		411200	- 121		OT Full-Time	6,000	6,000	
		411200	- 121	00076	OT Full-Time	12,209	12,209	
		411200	- 125		On-Call (Weekend) @ 25.00	3,927	3,927	
		411200	- 125	00076	On-Call (Weekend) @ 25.00	3,927	3,927	
		411200	- 141		Fringe Benefits	86,265	98,847	
		411200	- 141	00076	Fringe Benefits	72,724	75,220	
		411200	- 192		Annual Merit Reserve	4,648	7,335	
		411200	- 192	00076	Annual Merit Reserve	6,127	6,221	1.53%
					Personnel	658,069	715,613	8.74%
1000	- 190	411200	- 210		Office Supplies	600	600	
		411200	- 225		Safety Supplies & Equip	6,600	6,600	
		411200	- 241		Tools & Materials	2,000	2,000	
		411200	- 311		Postage	20	20	
		411200	- 321		Printing/Litho Costs	400	400	
		411200	- 334		Books Resource Subscriptions	900	900	
		411200	- 340		Heat, Light, Water	365,260	333,492	-8.70%
		411200	- 341		Garbage Collection	8,504	8,504	
		411200	- 343		Sewer	12,500	12,500	
		411200	- 345		Phone Basic	4,600	4,600	
		411200	- 357		Contracted Services	220,000	238,712	8.51%
		411200	- 365		Ground Maintenance & Repair	2,580	2,580	
		411200	- 366	00058	Building Maintenance & Repair - PHC	20,000	20,000	
		411200	- 366	00076	Building Maintenance & Repair - Det	170,000	170,000	
		411200	- 366		Building Maintenance & Repair	80,000	80,000	
		411200	- 369		Other Repair & Maintenance	200	200	
		411200	- 373		Meals, Lodging, Incidentals	250	250	
		411200	- 534		Mt Site Maintenance	10,000	10,000	
					Operations	904,414	891,358	-1.44%
1000	- 190	411200	- 966		Capital-Construction/Engineering			
					Miscellaneous	7,500	7,500	
					Capital	7,500	7,500	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Facilities Plant</u>								
1000	- 190	411230	- 231		Gas & Diesel Fuel	10,000	10,000	
		411230	- 233		Vehicle Repairs	350	350	
		411230	- 239		Tires	350	350	
		411230	- 357		Contracted Services	320	320	
					Operations	11,020	11,020	
					Personnel	658,069	715,613	8.74%
					Operations	915,434	902,378	-1.43%
					Capital	7,500	7,500	
						1,581,003	1,625,491	2.81%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Facilities Management</u>						
1000 - 190	343054		Mtc Reimburse-Custodial	1,200	6,200	416.67%
	343054	00058	Mtc Reimburse-Custodial - PHC	35,000	40,000	14.29%
	343054	00076	Mtc Reimburse-Custodial - Detention	477,547	483,155	1.17%
				<u>513,747</u>	<u>529,355</u>	<u>3.04%</u>

NARRATIVE

FUND 1000

Office of Emergency Services

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

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

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

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Emergency Services - Office of Emergency Management</u>								
1000	- 191	420710	- 111		Permanent Salaries	77,777	117,353	50.88%
		420710	- 121		OT Full-Time	1,000	1,000	
		420710	- 141		Fringe Benefits	19,432	30,602	57.48%
		420710	- 192		Annual Merit Reserve	427	3,405	697.42%
					Personnel	98,636	152,360	54.47%
1000	- 191	420710	- 210		Office Supplies	1,000	1,000	
		420710	- 225		Safety Supplies & Equip	300	300	
		420710	- 311		Postage	600	600	
		420710	- 317		Radio/Pager/Cellular Service	1,000	1,000	
		420710	- 321		Printing/Litho Costs	750	750	
		420710	- 335		Dues & Memberships	350	350	
		420710	- 345		Phone Basic	3,900	3,900	
		420710	- 357		Contracted Services	9,500	19,313	103.29%
		420710	- 357		<i>FEMA Pre-disaster plans</i>	19,012	10,673	-43.86%
		420710	- 357		<i>BLM Fuel Mitigation Grant</i>	35,000	-	-100.00%
		420710	- 357	00220	<i>Montana DES</i>	41,513	26,186	-36.92%
		420710	- 369		Other Repair & Maintenance	1,000	1,000	
		420710	- 371		Mileage-County Vehicle	250	250	
		420710	- 372		Mileage-Private Vehicle	500	500	
		420710	- 373		Meals, Lodging, Incidentals	800	800	
		420710	- 380		General Training (Staff)	7,300	7,020	-3.84%
					Operations	122,775	73,642	-40.02%
1000	- 191	420710	- 946	00225	Capital-Technical Equip	-	289,943	
		420710	- 946	00226	Capital-Technical Equip	-	88,854	
		420710	- 946	00227	Capital-Technical Equip	-	197,446	
		420710	- 946	00228	Capital-Technical Equip	-	245,798	
		420710	- 946	00230	Capital-Technical Equip	-	345,530	
					Capital	-	1,167,571	
					Personnel	98,636	152,360	54.47%
					Operations	122,775	73,642	-40.02%
					Capital	-	1,167,571	
						221,411	1,393,573	529.41%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Emergency Services - Office of Emergency Management</u>						
1000 - 191	331110		Emergency Management Program	70,100	82,153	17.19%
	331084		BLM Fuel Mitigation	27,562	-	
	331113		FEMA Grant	19,012	10,673	-43.86%
	331020	00225	COPS Grant (2008CKWX0394)	-	289,943	
	331020	00226	COPS Grant (2008CKWX0372)	-	88,854	
	331020	00227	COPS Grant (2006CKWX0321)	-	197,446	
	331020	00228	COPS Grant (2009CKWX0471)	-	245,798	
	331023	00230	BJA Grant (2006DDBX0521)	-	345,530	
	334020	00220	Montana DES (Homeland Security)	41,513	26,186	-36.92%
Total Emergency Services - OEM Revenue				<u>158,187</u>	<u>1,286,583</u>	<u>713.33%</u>

NARRATIVE

FUND 1000

Office of Emergency Services/ 9-1-1

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

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

PERSONNEL

EMERGENCY SERVICES - 9-1-1

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Director	1	43.30	2080	90,064
Center Manager	1	33.18	2080	69,014
Assistant Manager-Ops	1	32.11	2080	66,789
Assistant Manager-Ops	1	23.53	2080	48,942
Assistant Manager-Training	1	23.08	2080	48,006
Dispatcher II	1	16.73	2080	34,798
Dispatcher II	1	15.65	2080	32,552
Dispatcher II	1	19.26	2080	40,061
Dispatcher II	1	25.39	2080	52,811
Dispatcher II	1	18.18	2080	37,814
Dispatcher II	1	27.78	2080	57,782
Dispatcher II	1	15.15	2080	31,512
Dispatcher II	1	14.79	2080	30,764
Dispatcher II	0.25	15.86	520	8,247
Dispatcher II	1	16.73	2080	34,798
Dispatcher II	1	17.09	2080	35,547
Dispatcher II	1	21.78	2080	45,302
Dispatcher II	0.5	17.32	1040	18,013
Dispatcher II	0.25	14.43	520	7,504
Dispatcher II	1	16.01	2080	33,301
Dispatcher II	1	17.32	2080	36,026

EMERGENCY SERVICES - 9-1-1

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Dispatcher I-Phone, Fire, Med	1	13.33	2080	27,726
Dispatcher I-Phone, Fire, Med	1	13.33	2080	27,726
Dispatcher I-Phone, Fire, Med	1	13.33	2080	27,726
Dispatcher I-Phone, Fire, Med	1	13.33	2080	27,726
Dispatcher I-Phone, Fire, Med	1	13.66	2080	28,413
Dispatcher I-Phone, Fire, Med	1	13.66	2080	28,413
Dispatcher I-Phone, Fire, Med	1	13.66	2080	28,413
Dispatcher I-Phone, Fire, Med	1	14.33	2080	29,806
Dispatcher I-Phone, Fire, Med	1	14.00	2080	29,120
Dispatcher I-Phone, Fire, Med	1	15.51	2080	32,261
Dispatcher I-Phone, Fire, Med	1	13.66	2080	28,413
Dispatcher I-Phone, Fire, Med	1	13.33	2080	27,726
Dispatcher I-Phone, Fire, Med	1	13.33	2080	27,726
Communications System Coordinator	1	29.42	2080	61,193
Training	0.24	13.33	496	6,612
On-Call				31,250
Annual Merit Reserve				37,710
Overtime				51,000
<u>Fringe Benefits</u>				<u>404,411</u>
TOTALS	33.24			1,823,018

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Emergency Services - 9-1-1 Center</u>								
1000	- 192	420755	- 111		Permanent Salaries	1,233,266	1,059,312	-14.11%
		420755	- 121		OT Full-Time	40,000	40,000	
		420755	- 141		Fringe Benefits	365,678	334,427	
		420755	- 192		Annual Merit Reserve	29,930	30,763	2.78%
					Personnel	1,668,874	1,464,502	-12.25%
1000	- 192	420755	- 311		Postage	500	460	-8.00%
		420755	- 321		Printing/Litho Costs	1,000	900	-10.00%
		420755	- 334		Books Resource Subscriptions	700	700	
		420755	- 335		Dues & Memberships	1,100	1,100	
		420755	- 336		Public Relations Material	350	350	
		420755	- 371		Mileage-County Vehicle	1,600	1,600	
		420755	- 373		Meals, Lodging, Incidentals	1,450	1,450	
		420755	- 385		Testing	300	300	
					Operations	7,000	6,860	-2.00%
<u>Emergency Services - 9-1-1 Center - Quarter Expenditures</u>								
1000	- 192	420756	- 111		Permanent Salaries	134,961	121,982	-9.62%
		420756	- 121		OT Full-Time	10,000	10,000	
		420756	- 125		On-Call (Weekend) @ 25.00	31,250	31,250	
		420756	- 141		Fringe Benefits	38,456	39,382	2.41%
		420756	- 192		Annual Merit Reserve	3,913	3,542	-9.48%
					Personnel	218,580	206,156	-5.68%
1000	- 192	420756	- 209		Tech Supplies	2,000	2,000	
		420756	- 210		Office Supplies	5,613	5,613	
		420756	- 345		Phone Basic	134,000	134,000	
		420756	- 357		Contracted Services			
				00235	Equipment Installation	-	73,663	
					Back-up 911 T-1 Line	-	10,800	
					Reverse T-1 Line	-	8,000	
					MT Electric (14860)	40,000	40,000	
					MT Electric (1490)	12,000	12,000	
					CAD Maintenance	30,000	30,000	
					CJIN	12,000	12,000	
					LOGISYS Support	20,000	20,000	
					Emergency Notification	7,500	7,500	
					Miscellaneous	11,000	8,000	
		420756	- 369		Other Repair & Maintenance	17,000	12,000	-29.41%
		420756	- 380		General Training (Staff)	15,000	15,000	
		420756	- 535		Site Leases	4,000	4,000	
					Operations	310,113	394,576	27.24%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
1000	- 192	420756	- 945		Capital- Dispatch Consoles	-	36,000	
		420756	- 945		Capital-Improv - Misc	-	20,000	
		420756	- 946		Capital-Technical			
					<i>Application Replacement</i>	-	8,000	
					<i>Computer Aided Dispatch Licences</i>	-	12,000	
					<i>Computer Workstation (9)</i>	-	36,000	
					<i>Voice Recorder</i>	55,000	-	-100.00%
					<i>Instant Call Checks</i>	12,000	-	-100.00%
					<i>Comparator (Fire 5 radio channel)</i>	15,000	-	-100.00%
					<i>Radio (Fire 5 radio channel)</i>	15,000	-	-100.00%
					<i>Thermal Cover (Point 6)</i>	5,000	-	-100.00%
					<i>Dispatch Console Furniture</i>	30,000	-	
					<i>Miscellaneous Upgrades</i>	20,000	-	-100.00%
					Capital	152,000	112,000	-26.32%
					Personnel	1,887,454	1,670,658	-11.49%
					Operations	317,113	401,436	26.59%
					Capital	152,000	112,000	-26.32%
						2,356,567	2,184,094	-7.32%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Emergency Services - 9-1-1</u>						
1000 - 192	335080		9-1-1 Participation	680,485	746,266	9.67%
				680,485	746,266	9.67%
Total Emergency Services - 9-1-1 Revenue				<u>680,485</u>	<u>746,266</u>	<u>9.67%</u>

NARRATIVE

FUND 1000

Human Resources

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

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

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

PERSONNEL

HUMAN RESOURCES

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Personnel & Labor Relations Director	1	43.30	2080	90,064
Senior Personnel Analyst	1	32.17	2080	66,914
HR Specialist-Job Dev/Recruiting	1	18.67	2080	38,834
HR Specialist-Payroll/Benefits	1	19.48	2080	40,518
Administrative Secretary	0.8125	12.31	1690	20,804
Administrative Secretary	1	13.31	2080	27,685
Annual Merit Reserve				8,282
<u>Fringe Benefits</u>				<u>94,133</u>
TOTALS	5.8125			387,234

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Human Resources</u>								
1000	- 220	410810	- 111		Permanent Salaries	284,836	284,819	-0.01%
		410810	- 141		Fringe Benefits	83,258	94,133	13.06%
		410810	- 192		Annual Merit Reserve	5,646	8,282	46.69%
					Personnel	373,740	387,234	3.61%
1000	- 220	410810	- 210		Office Supplies	2,500	2,500	
		410810	- 311		Postage	2,127	2,127	
		410810	- 321		Printing/Litho Costs	1,650	1,650	
		410810	- 324		Copy Costs	300	300	
		410810	- 334		Books Resource Subscriptions	800	800	
		410810	- 335		Dues & Memberships	550	550	
		410810	- 339		Recruitment	19,000	19,000	
		410810	- 345		Phone Basic	3,998	3,998	
		410810	- 357		Contracted Services	14,800	14,800	
		410810	- 362		Office Equipment Mtc	800	800	
		410810	- 371		Mileage-County Vehicle	150	150	
		410810	- 373		Meals, Lodging, Incidentals	100	100	
		410810	- 380		General Training (Staff)	24,000	24,000	
		410810	- 381		Tuition/Registration Fees	7,000	7,000	
		410810	- 382		Training Pool	69,585	64,784	-6.90%
		410810	- 811		Claims	800	800	
					Operations	148,160	143,359	-3.24%
					Personnel	373,740	387,234	3.61%
					Operations	148,160	143,359	-3.24%
						521,900	530,593	1.67%

NARRATIVE

FUND 1000

Superintendent of Schools

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

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

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

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

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

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

PERSONNEL

SUPERINTENDENT OF SCHOOLS

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
County Superintendent of Schools	0.5	35.51	1040	36,930
County Superintendent of Schools	0.5	29.49	1040	30,670
Administrative Coordinator	1	16.05	2080	33,384
Annual Merit Reserve				3,835
<u>Fringe Benefits</u>				<u>32,689</u>
TOTALS	2			137,508

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Superintendent of Schools</u>								
1000	- 270	411601	- 111		Permanent Salaries	105,976	100,984	-4.71%
		411601	- 141		Fringe Benefits	32,292	32,689	1.23%
		411601	- 192		Annual Merit Reserve	938	3,835	308.85%
					Personnel	139,206	137,508	-1.22%
1000	- 270	411601	- 210		Office Supplies	1,000	1,000	
		411601	- 228		Curriculum Materials	250	250	
		411601	- 311		Postage	840	840	
		411601	- 321		Printing/Litho Costs	1,300	1,300	
		411601	- 324		Copy Costs	300	300	
		411601	- 334		Books Resource Subscriptions	921	921	
		411601	- 335		Dues & Memberships	900	900	
		411601	- 338		Transcripts	800	800	
		411601	- 345		Phone Basic	1,850	1,850	
		411601	- 357		Contracted Services	2,475	2,475	
		411601	- 362		Office Equipment Mtc	150	150	
		411601	- 372		Mileage-Private Vehicle	1,700	1,700	
		411601	- 373		Meals, Lodging, Incidentals	600	600	
		411601	- 380		General Training (Staff)	250	250	
		411601	- 530		Rent	5,000	5,000	
					Operations	18,336	18,336	
					Personnel	139,206	137,508	-1.22%
					Operations	18,336	18,336	
						157,542	155,844	-1.08%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Superintendent Of Schools</u>						
1000 -	270	341008	Mineral County	3,300	3,300	
			Non-Tax Revenue	3,300	3,300	
			Total Superintendent of Schools Revenue	<u>3,300</u>	<u>3,300</u>	

NARRATIVE

FUND 1000

Financial Administration

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

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
Financial Admin								
1000	- 891	410510	- 225		Safety Supplies & Equipment			
					Auto Emergency Defibrillators	-	7,500	
1000	- 891	410510	- 335		Dues & Memberships			
					MACO	10,069	10,069	
					NACO	2,000	2,000	
					MACO (Forested Counties)	1,900	1,900	
					MAEDC	9,000	9,000	
					MCDC	9,000	9,000	
		410510	- 357		Contracted Services			
					<i>Blackfoot Corridor</i>	5,000	5,000	
					<i>Community Councils</i>	6,000	6,000	
				00005	<i>Legislative Initiative</i>	8,150	28,250	246.63%
				00067	<i>Co-op Housing</i>	4,500	1,000	-77.78%
					<i>MRTMA (Rideshare)</i>	7,000	7,000	
					<i>Spay/Neuter Clinic</i>	5,000	5,000	
					<i>Green Government Committee</i>	500	500	
		410510	- 365	60007	Lolo Pathway Maintenance	12,500	12,500	
		410510	- 373		Meals (City-County Picnic)	600	600	
		410510	- 395		Psych Exams Other	185,000	185,000	
		410510	- 530		Rent	3,000	-	-100.00%
		410510	- 540		Spec Tax/Assessments	15,000	15,000	
		410510	- 700		Grants & Contributions			
					<i>Specialized Transportation</i>	29,766	29,766	
					<i>BREDD Match</i>	9,000	9,000	
		410510	- 701		Gen. Support - Missoula Art Museum	195,000	195,000	
		410510	- 791		Special Projects	15,000	15,000	
					Operations	532,985	554,085	3.96%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
1000	- 891	521000	- 820		Transfers			
					<i>Detention-Msla Correctional Services</i>	<i>390,211</i>	<i>390,211</i>	
1000	- 891	521000	- 821		Transfer-Technology	162,000	878,500	442.28%
		521000	- 822		Transfer-Animal Control	5,000	5,000	
		521000	- 823		Transfer-OPG (Current Planning)	464,069	335,384	-27.73%
		521000	- 823		Transfer-OPG (Historic Preservation)	15,633	15,633	
		521000	- 823		Transfer-OPG (MIM Match)	-	9,900	
		521000	- 823		Transfer-OPG (Fees)	178,600	178,600	
		521000	- 823		Transfer-OPG (Rural Initiatives)	84,366	84,366	
		521000	- 825		Transfer-Mental Health	75,756	75,756	
		521000	- 828		Transfer-CIP (ER# 40)	62,124	-	-100.00%
		521000	- 828		Transfer-CIP (Larchmont Irrigation)	50,000	-	-100.00%
		521000	- 828		Transfer-CIP Courthouse Renovation (2nd Fl	180,600	-	
		521000	- 869		Transfer-Fair	-	150,000	
		521000	- 828		Transfer-CIP Courthouse Renovation (Annex	299,208	-	-100.00%
					Transfers Out	1,967,567	2,123,350	7.92%
					Operations	532,985	554,085	3.96%
					Transfers Out	1,967,567	2,123,350	7.92%
						2,500,552	2,677,435	7.07%

General Fund Summary

Personnel	9,509,336	9,337,817	-1.80%
Operations	3,072,941	3,120,218	1.54%
Capital	173,040	1,309,071	656.51%
Transfers Out	1,980,492	2,134,275	7.76%
	14,735,809	15,901,381	7.91%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Financial Administration</u>						
1000 - 891	323013		Floodplain Permits	5,500	5,500	
	323014		County Zoning Projects-Permits	46,500	46,500	
	333040		PILT	1,170,763	1,079,855	-7.76%
	344036		Subdivision Fees	126,600	126,600	
Non-Tax Revenue				1,349,363	1,258,455	-6.74%
1000 - 891	383002		Transfer from Permissive Medical Levy	289,080	289,080	
	383042		Transfer from Larchmont	14,784	14,784	
Transfers In				303,864	303,864	
Total Financial Admin Revenue				1,653,227	1,562,319	-5.50%
General Fund Tax Revenue				7,766,047	7,850,267	1.08%
General Fund Non-Tax Revenue				6,835,782	7,661,789	12.08%
General Fund Transfers In				404,378	383,143	-5.25%
Total General Fund Revenue				15,006,207	15,895,199	5.92%

NARRATIVE

FUND 1000

Public Works-Surveyors

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

PERSONNEL

SURVEYOR

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Assistant PW Director (Survey/GIS)	1	31.73	65,998
Assistant PW Director (Land)	1	27.65	57,512
Land Survey Tech	1	15.02	31,242
Land Survey Tech	1	15.02	31,242
Administrative Secretary	1	17.59	36,587
Cartographic Supervisor	1	26.78	55,702
GIS Specialist	1	19.50	40,560
Senior GIS Specialist	1	18.42	38,314
PW Data Specialist	1	22.46	46,717
Overtime			16,999
Annual Merit Reserve			11,838
<u>Fringe Benefits</u>			<u>130,677</u>
TOTALS	9		563,388

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Surveyor</u>								
1000	- 530	430100	- 111		Permanent Salaries	214,654	222,581	3.69%
		430100	- 121		OT Full-Time	2,000	16,499	724.95%
		430100	- 141		Fringe Benefits	63,542	73,248	15.27%
		430100	- 192		Annual Merit Reserve	6,299	6,524	3.57%
					Personnel	286,495	318,852	11.29%
1000	- 530	430100	- 209		Tech Supplies	3,000	3,000	
		430100	- 210		Office Supplies	3,000	3,000	
		430100	- 231		Gas & Diesel Fuel	2,500	2,500	
		430100	- 345		Phone Basic	3,000	3,000	
		430100	- 362		Office Equipment Mtc	10,800	10,800	
		430100	- 373		Meals, Lodging, Incidentals	1,000	1,000	
					Operations	23,300	23,300	
1000	- 530	430100	- 930		Capital-Benchmarks (Lakes)	-	2,000	
		430100	- 946		Capital-Tech Equip (South Msla Station)	5,000	1,000	-80.00%
		430100	- 946		Capital-Tech Equip (GPS L2C Base Sys)	3,040	-	-100.00%
					Capital	8,040	3,000	-62.69%
<u>Surveyor - GIS</u>								
1000	- 530	430104	- 111		Permanent Salaries	176,841	181,293	2.52%
		430104	- 121		OT Full-Time	500	500	
		430104	- 141		Fringe Benefits	52,149	57,429	10.12%
		430104	- 192		Annual Merit Reserve	5,189	5,314	2.41%
					Personnel	234,679	244,536	4.20%
1000	- 530	430104	- 210		Office Supplies	1,900	1,900	
		430104	- 327		Map Preparation	1,700	1,700	
		430104	- 335		Dues & Memberships	500	500	
		430104	- 345		Phone Basic	1,400	1,400	
		430104	- 362		Office Equipment Mtc	5,000	5,000	
					Operations	10,500	10,500	
1000	- 530	430104	- 946		Capital-Technical Equip	-	10,000	
					Capital	-	10,000	
					Personnel	521,174	563,388	8.10%
					Operations	33,800	33,800	
					Capital	8,040	13,000	61.69%
						563,014	610,188	8.38%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Surveyors</u>						
1000 - 530	334000		State Grant (GCDB)	-	27,000	
	334065		Land Act Fee (\$.25 to County)	27,000	27,000	
	341010		Map Sales	2,000	2,000	
	343371		COS Fees	14,000	14,000	
	343373		GIS Services - 9-1-1	10,000	10,000	
Surveyor Non-Tax Revenue				53,000	80,000	50.94%
Total Surveyor Revenue				53,000	80,000	50.94%

NARRATIVE

FUND 2110

Public Works-Road

The Road Division is part of the Public Works Department under the executive authority of the Director of Public Works with specific duties and responsibilities assigned by State Codes. The department is divided into five programs:

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

PERSONNEL

ROAD

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Public Works Director	0.3375	46.46	32,615
Asst PW Dir/Engineering	0.75	24.90	38,844
Engineering Survey Supervisor	0.75	27.16	42,370
Engineering Tech -Roads	0.75	16.44	25,646
Engineering Tech -Permits/Subd	0.75	19.14	29,858
Engineering Asst	0.75	13.47	21,013
Public Works Accountant	0.5625	23.31	27,273
Administrative Aide (Seeley Lake)	0.2077	12.14	5,244
Administrative Aide	0.375	12.65	9,867
Administrative Aide	0.5625	14.09	16,485
Administrative Aide	0.375	12.65	9,867
Road & Bridge Engineer	0.75	32.74	51,074
Vehicle Service Tech	0.75	24.07	37,549
Master Mechanic	0.75	25.72	40,123
Master Welder	0.75	24.90	38,844
Fleet Manager	0.75	27.85	43,446
IAM Machinist/Mechanic	0.75	23.68	36,941
IAM Machinist/Mechanic	0.75	25.14	39,218
Asst Road Mtc Supervisor	0.75	28.33	44,195
Asst Road Mtc Supervisor	0.75	27.08	42,245
Asst Road Mtc Supervisor	0.75	27.37	42,697
Road Maintenance Worker	0.75	25.32	39,499
Road Maintenance Worker	0.75	24.37	38,017
Road Maintenance Worker	0.75	24.37	38,017
Road Maintenance Worker	0.75	24.44	38,126
Road Maintenance Worker	0.75	23.71	36,988

ROAD

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Road Maintenance Worker	0.75	24.25	37,830
Road Maintenance Worker	0.75	23.42	36,535
Road Maintenance Worker	0.75	23.42	36,535
Road Maintenance Worker	0.75	24.94	38,906
Road Maintenance Worker	0.75	23.42	36,535
Road Maintenance Worker	0.75	24.05	37,518
Road Maintenance Worker	0.75	23.67	36,925
Road Maintenance Worker	0.75	24.05	37,518
Road Maintenance Worker	0.75	25.01	39,016
Road Maintenance Worker	0.75	23.57	36,769
Road Maintenance Worker	0.75	23.57	36,769
Road Maintenance Worker	0.75	21.08	32,885
Road Maintenance Worker	0.75	23.71	36,988
Road Maintenance Worker	0.75	23.42	36,535
Road Maintenance Worker	0.75	23.42	36,535
Seasonal Maintenance Worker	0.375	23.86	18,611
Overtime			45,000
Term Reserve			10,000
Annual Merit Reserve			45,139
<u>Fringe Benefits</u>	<u> </u>		<u>585,702</u>
TOTALS	29.045		2,124,312

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Public Works - Support Operations</u>								
2110	- 501	430100	- 111		Permanent Salaries	1,400,442	1,419,860	1.39%
		430100	- 112		Temporary	24,107	18,611	-22.80%
		430100	- 121		OT Full-Time	45,000	45,000	
		430100	- 141		Fringe Benefits	549,563	585,702	6.58%
		430100	- 191		Term Reserve	10,000	10,000	
		430100	- 192		Annual Merit Reserve	43,428	45,139	3.94%
					Personnel	2,072,540	2,124,312	2.50%
2110	- 501	430100	- 202		Range Expense	1,000	1,500	50.00%
		430100	- 209		Tech Supplies	4,000	4,000	
		430100	- 210		Office Supplies	10,000	10,000	
		430100	- 225		Safety Supplies & Equipment	4,000	5,000	25.00%
		430100	- 232		Radio Maintenance	8,000	8,000	
		430100	- 241		Tools & Materials	8,000	8,000	
		430100	- 340		Heat, Light, Water	58,150	58,150	
		430100	- 341		Garbage Collection	4,000	4,800	20.00%
		430100	- 345		Phone Basic	20,000	18,500	-7.50%
		430100	- 357		Contracted Services	25,000	12,500	-50.00%
		430100	- 357	00310	Green Initiatives	7,500	7,500	
		430100	- 366		Building Maintenance & Repair	25,000	22,500	-10.00%
		430100	- 373		Meals, Lodging, Incidentals	25,000	25,000	
		430100	- 385		Testing (Water)	1,500	1,500	
		430100	- 530		Rent	6,000	13,500	125.00%
		430100	- 532		Land Rent/Lease	27,050	27,591	2.00%
					Operations	234,200	228,041	-2.63%

Public Works - Road - Capital Projects

2110	- 501	430230	- 940		Capital -LiDar Survey	-	30,000	
		430230	- 942		Capital -Seeley Lake Shop Demo	29,000	-	-100.00%
		430230	- 942		Capital -Gravel Conveyor & Ops	109,000	32,000	-70.64%
		430230	- 942		Capital - Leica GPS Receiver	22,995	4,000	-82.60%
		430230	- 942		Capital-2 Wings & Plows for Graders	60,000	-	-100.00%
		430230	- 942		Capital-IT Backhoe (Seeley)	92,000	-	-100.00%
		430230	- 942		Capital-Refurbish 4 Plow Trucks	73,108	32,500	-55.55%
		430230	- 942		Capital-Compactor Head	10,000	-	-100.00%
		430230	- 942		Capital-Milling Head	22,000	-	-100.00%
		430230	- 942		Capital-Brush Truck Bed & Hydraulics	10,000	-	-100.00%
		430230	- 942		Capital-Truck (Surveyor)	24,950	24,950	
		430230	- 942		Capital-Graders	450,000	-	-100.00%
		430230	- 942		Capital-Dump Trucks	200,000	-	
		430230	- 942		Capital-Skid Steer	50,000	-	
		430230	- 942		Capital-Front End Loader	125,000	-	
		430230	- 942		Capital-Dura Patcher	-	48,750	
		430230	- 942		Capital-Salt Brining Station	-	100,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
		430230	- 952		<i>Road Construction Projects</i>			
		430230	- 952	30002	CTEP-Riverview Walkway	172,500	95,000	-44.93%
		430230	- 952	30002	CTEP-Big Flat Recon-Stimulus \$	319,667	490,000	53.28%
		430230	- 952	30002	CTEP-Mullan Road Trail-Stimulus \$	600,000	100,000	-83.33%
		430230	- 952	30002	CTEP-Hiway 12 Trail	170,000	-	-100.00%
		430230	- 952	30002	CTEP-Roman Creek Rd Path	176,000	-	-100.00%
					Capital	2,716,220	957,200	-64.76%

Public Works - Engineering

2110	- 501	430231	- 353		County Attorney Chargeback	1,000	1,000	
		430231	- 357		Contracted Services	11,836	10,000	-15.51%
						12,836	11,000	-14.30%

Public Works - Road Operations

2110	- 501	430242	- 209		Tech Supplies	700	700	
		430242	- 241		Tools & Materials	17,500	17,500	
		430242	- 417		Sumps	12,500	12,500	
		430242	- 452		Gravel	30,000	30,000	
		430242	- 453		Salt/De-Icer	75,000	75,000	
		430242	- 471		Asphalt	361,985	300,000	-17.12%
		430242	- 473		Tack Oil	5,000	5,000	
		430242	- 475		Patch	20,000	20,000	
		430242	- 476		Dust Abatement	215,000	223,470	3.94%
		430242	- 535		Equipment Rental	15,000	15,000	
						752,685	699,170	-7.11%

Public Works - Other Services

2110	- 501	430259	- 452		Gravel	1,930	-	-100.00%
		430259	- 471		Asphalt	13,070	-	-100.00%
						15,000	-	-100.00%

Public Works - Traffic & Pedestrian Services

2110	- 501	430260	- 209		Tech Supplies	55,000	75,000	36.36%
		430260	- 241		Tools & Materials	1,200	1,200	
		430260	- 242		Sign Materials	25,000	25,000	
		430260	- 357		Contracted Services	32,000	32,000	
		430260	- 411		Barricades	2,000	2,000	
		430260	- 423		Guard Rails	1,500	1,500	
						116,700	136,700	17.14%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Public Works - Road Equipment Maintenance</u>								
2110	- 501	430330	- 226		Clothing	6,000	6,000	
		430330	- 233		Vehicle Repairs	267,500	280,000	4.67%
		430330	- 234		Welding Supplies	13,000	5,800	-55.38%
		430330	- 239		Tires	40,000	40,000	
		430330	- 241		Tools & Materials	10,500	20,000	90.48%
		430340	- 231		Gas & Diesel Fuel	230,000	230,000	
		430340	- 235		Lubricants	30,000	25,000	-16.67%
					Operations	597,000	606,800	1.64%
2110	- 501	521000	- 821		Transfer-Technology	-	18,700	
		521000	- 828		Transfer-Intercap Loan FY 04	221,616	215,515	-2.75%
					Transfers	221,616	234,215	-2.75%
					Personnel	2,072,540	2,124,312	2.50%
					Operations	1,728,421	1,681,711	-2.70%
					Capital	2,716,220	957,200	-64.76%
					Transfers	221,616	234,215	5.69%
						6,738,797	4,997,438	-25.84%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Road Fund Revenue</u>						
2110 - 000	311010		Property Tax Revenue	2,048,213	2,065,767	0.86%
	335230		State Entitlement Share	1,248,136	1,300,370	4.18%
			Road Fund Tax Revenue	3,296,349	3,366,137	2.12%
<u>Non-Tax Revenue</u>						
<u>Road Fund</u>						
2110 - 000	321042		Excavating Permit	8,000	8,500	6.25%
	321044		Approach Permits	4,900	3,500	-28.57%
	321045		Grading, Drainage & Erosion Control Fees	250	250	
	331053	30002	CTEP Reimbursement	1,368,584	515,574	-62.33%
	333010		Forest Reserve Receipts	561,115	490,300	-12.62%
	335040		Gas Tax Allocation	322,435	322,435	
	343016		Traffic Grant (Traffic Count Reimb-OPG)	2,000	2,000	
	344036		Subdivision Review & Inspection Fees	4,000	2,000	-50.00%
	362000		Miscellaneous Revenues	85,000	14,898	-82.47%
			Road Fund Non-Tax Revenue	2,356,284	1,359,457	-42.31%
2110 - 000	383002		Transfer from Permissive Medical Levy	55,101	55,101	
	383019		Transfer from Development Park	10,000	10,000	
			Road Fund Transfers In	65,101	65,101	
			Total Road Fund Revenue	5,717,734	4,790,695	-16.21%

NARRATIVE

FUND 2130

Public Works-Bridge

The Bridge Division is part of the Public Works Department under the executive authority of the Director of Public Works with specific duties and responsibilities assigned by State Codes. The department is divided into four programs:

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

PERSONNEL**BRIDGE**

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Public Works Director	0.1125	46.46	10,872
Asst PW Dir/Engineering	0.25	24.90	12,948
Engineering Survey Supervisor	0.25	27.16	14,123
Engineering Tech -Roads	0.25	16.44	8,549
Engineering Tech	0.25	19.14	9,953
Engineering Asst	0.25	13.47	7,004
Public Works Accountant	0.1875	23.31	9,091
Administrative Aide (Seeley Lake)	0.0923	12.14	2,331
Administrative Aide	0.125	12.65	3,289
Administrative Aide	0.1875	14.09	5,495
Administrative Aide	0.125	12.65	3,289
Road & Bridge Engineer	0.25	32.74	17,025
Vehicle Service Tech	0.25	24.07	12,516
Master Mechanic	0.25	25.72	13,374
Master Welder	0.25	24.90	12,948
Fleet Manager	0.25	27.85	14,482
IAM Machinist/Mechanic	0.25	23.68	12,314
IAM Machinist/Mechanic	0.25	25.14	13,073
Asst Road Mtc Supervisor	0.25	28.33	14,732
Asst Road Mtc Supervisor	0.25	27.08	14,082
Asst Road Mtc Supervisor	0.25	27.37	14,232
Road Maintenance Worker	0.25	25.32	13,166
Road Maintenance Worker	0.25	24.37	12,672
Road Maintenance Worker	0.25	24.37	12,672
Road Maintenance Worker	0.25	24.44	12,709
Road Maintenance Worker	0.25	23.71	12,329

BRIDGE

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Road Maintenance Worker	0.25	24.25	12,610
Road Maintenance Worker	0.25	23.42	12,178
Road Maintenance Worker	0.25	23.42	12,178
Road Maintenance Worker	0.25	24.94	12,969
Road Maintenance Worker	0.25	23.42	12,178
Road Maintenance Worker	0.25	24.05	12,506
Road Maintenance Worker	0.25	23.67	12,308
Road Maintenance Worker	0.25	24.05	12,506
Road Maintenance Worker	0.25	25.01	13,005
Road Maintenance Worker	0.25	23.57	12,256
Road Maintenance Worker	0.25	23.57	12,256
Road Maintenance Worker	0.25	21.08	10,962
Road Maintenance Worker	0.25	23.71	12,329
Road Maintenance Worker	0.25	23.42	12,178
Road Maintenance Worker	0.25	23.42	12,178
Seasonal Maintenance Worker	0.125	23.86	6,204
Overtime			15,000
Annual Merit Reserve			15,065
Term Reserve			5,000
<u>Fringe Benefits</u>	<u> </u>		<u>195,468</u>
TOTALS	9.7048		710,604

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Public Works - Bridge - Admin</u>								
2130	- 520	430100	- 111		Permanent Salaries	466,817	473,867	1.51%
		430100	- 112		Temporary Salaries	-	6,204	
		430100	- 121		OT Full-Time	15,000	15,000	
		430100	- 141		Fringe Benefits	181,764	195,468	7.54%
		430100	- 191		Term Reserve	5,000	5,000	
		430100	- 192		Annual Merit Reserve	14,225	15,065	5.91%
					Personnel	682,806	710,604	4.07%
2130	- 520	430100	- 357		Contracted Services			
		430100	- 357	00310	<i>Green Initiatives</i>	2,500	2,500	
					Admin Operations	2,500	2,500	
<u>Public Works - Bridge - Engineering</u>								
2130	- 520	430231	- 353		County Attorney Chargeback	1,000	1,000	
		430231	- 357		Contracted Services	17,823	2,500	-85.97%
					Engineering Operations	18,823	3,500	-81.41%
<u>Public Works - Bridge - Construction</u>								
2130	- 520	430236	- 942		Machinery & Equip - Lidar Survey	-	10,000	
		430236	- 942		Capital-Bridge Inspector Truck	-	24,950	
		430236	- 942		Capital-Dura Patcher	-	16,250	
					<i>Capital-Bridge Construction Projects</i>			
		430236	- 953	35031	LaValle Creek Bridge	131,514	-	-100.00%
		430236	- 953	35039	Finley Creek Bridge	143,686	-	-100.00%
		430236	- 953	35056	Mocassin Lane Bridge	75,000	75,000	
		430236	- 953	35057	LaCasse Lane Bridge	75,000	75,000	
		430236	- 953		McCormick Creek Bridge Replacement	33,500	-	-100.00%
		430236	- 970		Capital-Contingency	4,000	4,000	
					Capital	462,700	205,200	-55.65%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
2130	- 520	430243	- 209		Tech Supplies	1,000	1,000	
		430243	- 231		Gas & Diesel Fuel	76,000	76,000	
		430243	- 241		Tools & Materials	8,000	8,000	
		430243	- 340		Heat, Light, Water	12,075	12,075	
		430243	- 373		Meals, Lodging, Incidentals	3,000	3,000	
		430243	- 426		Culverts	7,500	7,500	
		430243	- 431		Timbers	2,000	2,000	
		430243	- 535		Technical Equipment Rent/Lease	10,000	10,000	
					Bridge Operations	119,575	119,575	
					Personnel	682,806	710,604	4.07%
					Operations	140,898	125,575	-10.88%
					Capital	462,700	205,200	-55.65%
						1,286,404	1,041,379	-19.05%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Bridge Fund Revenue</u>							
2130 - 000	311010			Property Tax Revenue	918,013	927,243	1.01%
	335230			State Entitlement Share	111,314	115,972	4.18%
				Bridge Fund Tax Revenue	1,029,327	1,043,215	1.35%
 <u>Non-Tax Revenue</u>							
<u>Bridge Fund</u>							
2130 - 000	334120			TSEP Reimbursement	275,173	-	-100.00%
				Bridge Fund Non-Tax Revenue	275,173	-	-100.00%
2130 - 000	383002			Transfer from Permissive Medical Levy	18,566	18,566	
	383085			Transfer from RSID Admin (Scott Street)	-	-	
				Bridge FundTransfers In	18,566	18,566	
				Total Bridge Fund Revenue	1,323,066	1,061,781	-19.75%

PERSONNEL

RSID ADMINISTRATION

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Public Works Director	0.3	46.46	28,991
Public Works Accountant	0.25	23.31	12,121
Administrative Aide	0.25	14.09	7,327
Annual Merit Reserve			1,420
<u>Fringe Benefits</u>			<u>15,321</u>
TOTALS	0.800		65,180

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>RSID Administration</u>								
2450	- 000	431601	- 111		Permanent Salaries	47,248	48,439	2.52%
		431601	- 141		Fringe Benefits	13,910	15,321	10.14%
		431601	- 192		Annual Merit Reserve	536	1,420	164.93%
					Personnel	61,694	65,180	5.65%
2450	- 000	431601	- 345		Phone Basic	-	350	
		431601	- 357		Contracted Services	18,022	-	-100.00%
					Operations	18,022	350	-98.06%
		431601	- 952		Mill & Resurface Guardsman Lane	12,622	17,500	38.65%
					Capital	12,622	17,500	38.65%
2450	- 000	521000	- 826		Transfer to General (Finance)	8,500	8,500	
		521000	- 826		Transfer to General (Attorney)	1,000	1,000	
		521000	- 846		Transfer to RSIDs (Lewis & Clark)	29,700	-	-100.00%
					Transfers Out	39,200	9,500	-75.77%
					Personnel	61,694	65,180	
					Operations	18,022	350	-98.06%
					Capital	12,622	17,500	38.65%
					Transfers Out	39,200	9,500	-75.77%
						131,538	92,530	-29.66%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>RSID Administration</u>						
2450 - 000	383051		Transfer from RSID Revolving	42,377	42,377	
	383086		Transfer from RSID	9,952	9,952	
			RSID Admin Transfers In	52,329	52,329	
			Total RSID Administration Fund Revenue	52,329	52,329	

PERSONNEL

BUILDING CODE DIVISION

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Building Official	1	29.70	61,776
Combination Building Inspector	1	30.08	62,566
Combination Building Inspector	1	25.93	53,934
Combination Inspector/Plans Examiner	1	18.13	48,880
Administrative Aide (Seeley)	0.1	12.14	2,525
Administrative Aide	0.5	12.65	13,156
Administrative Aide	0.5	12.65	13,156
Overtime			15,000
Term Reserve			3,000
Annual Merit Reserve			7,504
<u>Fringe Benefits</u>	<u> </u>		<u>83,558</u>
TOTALS	5.100		365,055

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Building Code Division</u>								
2394	- 000	420531	- 111		Permanent Salaries	257,088	255,993	-0.43%
		420531	- 121		OT Full-Time	15,000	15,000	
		420531	- 141		Fringe Benefits	78,294	83,558	6.72%
		420531	- 191		Term Reserve	3,000	3,000	
		420531	- 192		Annual Merit Reserve	7,544	7,504	-0.53%
					Personnel	360,926	365,055	1.14%
2394	- 000	420531	- 209		Field Supplies	2,000	1,800	-10.00%
		420531	- 210		Office Supplies	2,000	1,800	-10.00%
		420531	- 231		Gas & Diesel Fuel	25,000	21,500	-14.00%
		420531	- 232		Radio Maintenance	500	500	
		420531	- 233		Vehicle Repairs	7,500	9,250	23.33%
		420531	- 241		Tools & Materials	500	500	
		420531	- 311		Postage	600	600	
		420531	- 321		Printing/Litho Costs	3,000	2,500	-16.67%
		420531	- 324		Copy Costs	1,000	-	-100.00%
		420531	- 334		Books, Resource Naterials	4,000	4,000	
		420531	- 335		Dues & Memberships	2,000	1,500	-25.00%
		420531	- 340		Heat, Light, Water	7,000	-	-100.00%
		420531	- 341		Garbage Collection	700	-	-100.00%
		420531	- 345		Phone Basic	7,500	5,800	-22.67%
		420531	- 354		Audit Fees	2,800	3,000	7.14%
		420531	- 357		Contracted Services	9,000	7,000	-22.22%
		420531	- 358		Consultants	7,143	-	-100.00%
		420531	- 362		Office Equipment Mtc	1,000	500	-50.00%
		420531	- 366		Building Maintenance & Repair	2,500	2,000	-20.00%
		420531	- 373		Meals, Lodging, Incidentals	3,700	4,500	21.62%
		420531	- 530		Rent (Seeley Division)	-	2,500	
		420531	- 553		Bank Service Charges	5,000	5,500	10.00%
		420531	- 610		Principal-Intercap Loan <i>(Vehicles)</i>	22,208	23,266	4.76%
		420531	- 620		Interest-Intercap Loan <i>(Vehicles)</i>	1,298	341	-73.73%
					Operations	117,949	98,357	-16.61%
2394	- 000	420531	- 946		Capital-Tech Equipment	12,000	-	-100.00%
					Capital	12,000	-	-100.00%
2394	- 000	521000	- 820		Transfer to IS	-	3,000	
					Transfers	-	3,000	
					Personnel	360,926	365,055	1.14%
					Operations	117,949	98,357	-16.61%
					Capital	12,000	-	-100.00%
					Transfers	-	3,000	
						490,875	466,412	-4.98%

Statement of Revenue

				2009-2010	2010-2011	
Fund	Dept	BSEL	Proj	Amended	Proposed	% Change
<u>Building Code Division</u>						
2394 - 000	323050		Permits	491,374	-	-100.00%
	323011		Permits - Building	-	261,914	
	323012		Permits - Roofing	-	8,405	
	323018		Permits - Electrical	-	81,198	
	323019		Permits - Plumbing	-	28,812	
	323022		Permits - Mechanical	-	37,290	
	344098		Plan Review	-	49,946	
Total Building Code Division Fund Revenue				<u>491,374</u>	<u>467,565</u>	<u>-4.85%</u>

NARRATIVE

FUND 2210

Parks and Recreation

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

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

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

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

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

PERSONNEL

PARKS

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Senior Planner-Rural Initiatives	0.1	30.22	208 6,286
Parks & Trail Manager	1	20.50	2080 42,640
Senior Secretary	0.125	14.68	260 3,817
Annual Merit Reserve			1,533
<u>Fringe Benefits</u>	<u> </u>		<u>16,461</u>
TOTALS	1.225		70,737

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Park Department</u>								
2210	- 000	460431	- 111		Permanent Salaries	51,455	52,743	2.50%
		460431	- 141		Fringe Benefits	14,999	16,461	9.75%
		460431	- 192		Annual Merit Reserve	1,495	1,533	2.54%
					Capital	67,949	70,737	4.10%
2210	- 000	460431	- 209		Tech Supplies (Noxious Weeds)	6,000	6,000	
		460431	- 210		Office Supplies	500	500	
		460431	- 311		Postage	500	500	
		460431	- 321		Printing/Litho Costs	2,000	2,000	
		460431	- 345		Phone Basic	550	550	
		460431	- 357		Contracted Services	13,000	50,000	284.62%
				00528	Non-City Park Program Participation	6,150	6,150	
				00530	LOOPS-Lolo Community Center	1,347	-	-100.00%
				00538	Westview Park in Lolo	2,750	1,243	-54.80%
				00547	Lolo Advisory Committee	2,955	1,398	-52.69%
				00551	Seeley Lake Chamber of Commerce	563	-	-100.00%
				00552	Westside Little League	3,000	3,000	
				00555	Potomac School	3,430	-	-100.00%
				00557	Swan Valley Community Park	508	508	
				00558	ULV Home Owners Assn	952	-	-100.00%
				00561	Mount Jumbo West Little League	4,000	4,000	
				00563	A Rover Runs Thru It	875	-	-100.00%
				00564	Lolo Projects	4,000	4,000	
				00565	Nine Mile Community Center	4,000	4,000	
				00566	Traveler's Rest State Park	2,500	-	-100.00%
				00567	Swan Valley American Legion Post #63	2,000	2,000	
				00568	Swan Valley Community Council	3,000	-	-100.00%
				00569	Target Range School	4,000	-	-100.00%
				00570	Seeley Lake Lions Club	4,000	3,000	-25.00%
				00571	Hellgate Lions Club	4,000	2,000	-50.00%
				00572	Mount Jumbo West Little League	4,000	4,000	
				00574	Seeley Lake Elementary School	4,000	4,000	
				00575	Potomac Greenough Community Center	4,000	4,000	
				00576	Travelers' rest State Park	3,000	3,000	
				00577	Msla Softball Association Match	4,000	4,000	
		460431	- 365		Ground Maintenance & Repair	15,000	15,000	
		460431	- 368		Lolo Parks Maintenance	10,000	20,000	100.00%
		460431	- 371		Mileage-County Vehicle	1,300	1,300	
		460431	- 372		Mileage-Private Vehicle	300	300	
		460431	- 373		Meals, Lodging, Incidentals	500	500	
		460431	- 380		General Training (Staff)	2,000	2,000	
		460431	- 540		Special Tax/Assessments	250	250	
		460431	- 899	01000	Tyler Park-Lolo	342	342	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
		460432	- 357		Contracted Services-Ft Msla	72,530	75,794	4.50%
		460432	- 358		Consulting Fees-Fort Missoula	18,500	-	-100.00%
		460432	- 358		Consulting Fees-Parks & Trails	40,000	85,840	114.60%
					Operations	256,302	311,175	21.41%
2210	- 000	460432	- 931		Capital-Land Improvements	25,000	25,000	
				00543	Kona Bridge Fishing Access	6,000	300	-95.00%
				00559	Big Sky Park Projects	-	12,000	
		460432	- 936		Capital-Park Improvements-Ft Msla	150,000	70,000	-53.33%
					Capital	181,000	107,300	-40.72%
2210	- 000	521000	- 821		Transfer to Technology Fund	715	850	18.88%
		521000	- 826		Transfer to General-Surveyor Services	1,200	1,200	
		521000	- 871	00560	Transfer to Trust-Golden West	1,493	-	-100.00%
		521000	- 871	00564	Transfer to Trust Lolo	10,000	-	-100.00%
		521000	- 871		Transfer to Trust	142,467	22,407	-84.27%
					Transfer Out	155,875	24,457	-84.31%
					Personnel	67,949	70,737	4.10%
					Operations	256,302	311,175	21.41%
					Capital	181,000	107,300	-40.72%
					Transfers	155,875	24,457	-84.31%
						661,126	513,669	-22.30%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Park Fund Revenue</u>							
2210 - 000	311010			Property Tax Revenue	225,209	227,473	1.01%
	335230			State Entitlement Share	7,552	7,868	4.18%
				Park Fund Tax Revenue	232,761	235,341	1.11%
 <u>Non-Tax Revenue</u>							
<u>Park Fund</u>							
2210 - 000	361000			Rent/Leases Revenue	14,867	15,657	5.31%
				Park Fund Non-Tax Revenue	14,867	15,657	5.31%
2210 - 000	383002			Transfer from Permissive Medical Levy	484	484	
	383062			Transfer from Trust	-	107,300	
	383078			Transfer from RSID 901 (Park Mtc)	10,000	10,000	
				Park Fund Transfers In	10,484	117,784	1023.46%
				Total Park Fund Revenue	258,112	368,782	42.88%

NARRATIVE

FUND 2310

County Tax Increment District - Special Projects

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

PERSONNEL

SPECIAL PROJECTS

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Special Project Coordinator	1	36.58	2080	76,086
Administrative Aide	0.25	14.61	520	7,597
Annual Merit Reserve				2,433
<u>Fringe Benefits</u>	<u> </u>			<u>24,446</u>
TOTALS	1.25			110,562

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>County Tax Increment District</u>								
2310	- 000	431500	- 111		Permanent Salaries	81,687	76,086	-6.86%
		431500	- 112		Temporary Salaries	-	7,597	
		431500	- 141		Fringe Benefits	22,329	24,446	9.48%
		431500	- 192		Annual Merit Reserve	2,357	2,433	3.22%
					Personnel	106,373	110,562	3.94%
2310	- 000	431500	- 210		Office Supplies	830	830	
		431500	- 311		Postage	653	653	
		431500	- 321		Printing/Litho Costs	3,000	3,000	
		431500	- 325		Film Purchase & Development	100	100	
		431500	- 345		Phone Basic	748	748	
		431500	- 372		Mileage-Private Vehicle	300	300	
		431500	- 373		Meals, Lodging, Incidentals	200	200	
		431500	- 374		Common Carrier	526	526	
		431500	- 380		General Training (Staff)	1,000	1,000	
		431500	- 591		Contingency	7,500	7,500	
		431500	- 610		Principal	385,000	365,000	-5.19%
		431500	- 620		Interest	226,147	148,100	-34.51%
		431500	- 630		Paying Agent Fees	-	300	
					Operations	626,004	528,257	-15.61%
2310	- 000	431500	- 910		Land Acquisition	796,190	842,124	5.77%
		431500	- 952	36001	Contingency	2,500	2,500	
				36002	LaLonde Ranch Improvement	124,000	124,000	
				36005	Landscaping Medians	839,000	425,000	-49.34%
				36008	Infrastructure Phase III	5,000	5,000	
				36011	Expressway Culvert	25,000	25,000	
				36014	Infrastructure Phase V (Drainage)	80,000	-	-100.00%
				36015	Remaining Sidewalks	370,000	-	-100.00%
				36016	Expressway Street Lights	200,000	-	-100.00%
				36017	Roundabout	35,000	200,000	471.43%
				36018	Fire Safety Apparatus	-	125,000	
				36019	Deano's Driveway Repair	-	16,120	
		431500	- 966		Architect/Engineering	15,000	15,000	
					Capital	2,491,690	1,779,744	-28.57%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
2310	- 000	521000	- 821		Transfer to Technology Fund	715	850	18.88%
		521000	- 826		Transfer-Commissioners	12,000	12,000	
		521000	- 826		Transfer-Attorney	10,000	10,000	
		521000	- 827		Transfer-Public Works	10,000	10,000	
		521000	- 828		Transfer-CIP	157,000	157,000	
					Transfers Out	189,715	189,850	0.07%
					Personnel	106,373	110,562	3.94%
					Operations	626,004	528,257	-15.61%
					Capital	2,491,690	1,779,744	-28.57%
					Transfers Out	189,715	189,850	0.07%
						3,413,782	2,608,413	-23.59%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>County Tax Increment District</u>						
2310 - 000	311010		Tax Increment Revenue	951,961	1,234,350	29.66%
			County Tax Increment Tax Revenue	951,961	1,234,350	29.66%
<u>Non-Tax Revenue</u>						
<u>County Tax Increment District</u>						
2310 - 000	362000		Miscellaneous Revenue	10,000	10,000	
	371010		Investment Earnings	5,000	5,000	
			County Tax Increment District Non-Tax Revenue	15,000	15,000	
2310 - 000	383000		Transfer from Construction District	681,477	-	-100.00%
	383059		Transfer from Technology District	10,000	10,000	
			County Tax Increment District Transfers In	691,477	10,000	-98.55%
			Total County Tax Increment Revenue	1,658,438	1,259,350	-24.06%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Development Park Non-Increment Reserve</u>								
2311	- 000	431501	- 335		Dues & Memberships (MAEDC)	15,000	15,000	
		431501	340		Heat, Light, Water (Hydrants)	15,000	15,000	
		431501	- 357		Contracted Services	78,465	78,465	
					Operations	108,465	108,465	
					Operations	108,465	108,465	
						108,465	108,465	
<u>Technology Tax Increment District</u>								
2312	- 000	431500	- 530		MBOI Payments (Lease)	728,573	728,573	
					Operations	728,573	728,573	
2312	- 000	431500	- 952		Infrastructure Phase 5-C	120,000	120,000	
					Capital	120,000	120,000	
2312	- 000	521000	- 820		Transfer to Industrial TIF (Personnel)	10,000	10,000	
		521000	- 820		Transfer to Debt Service	100,716	100,716	
					Transfers Out	110,716	110,716	
					Operations	728,573	728,573	
					Capital	120,000	120,000	
					Transfers Out	110,716	110,716	
						959,289	959,289	

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue							
<u>Development Park Non-Increment Reserve</u>							
2311 - 000	382010			New Land Sales	1,378,960	1,378,960	
				Non-Tax Revenue	1,378,960	1,378,960	
				Total Development Park Non-Increment Reserve Revenue	<u>1,378,960</u>	<u>1,378,960</u>	
<u>County Tax Increment District (Technology)</u>							
2312 - 000	311010			Tax Increment Revenue	155,000	166,538	7.44%
				County Tax Increment Tax Revenue	155,000	166,538	7.44%
Non-Tax Revenue							
<u>County Tax Increment District (Technology)</u>							
2312 - 000	361000			Lease Revenue	728,573	728,573	
				County Tax Increment District Non-Tax Revenue	728,573	728,573	
				Total County Tax Increment Revenue	<u>883,573</u>	<u>895,111</u>	<u>1.31%</u>

NARRATIVE

FUND 2160

Fair

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. Through a series of ongoing events and activities, the Fairgrounds provide a revenue opportunity for the County, for businesses, and for non-profits, resulting in an economic infusion to the community. The Historic Missoula County Fairgrounds Complex represents immeasurable benefits for our community – history, excitement, laughter, joy, dreams, and magical memories.

We believe, that as our community and surrounding area grows and develops, the Historic Missoula County Fairgrounds Complex represents an irreplaceable and “precious community asset” that needs to be protected. We believe that the Fairgrounds enhance, and can continue to enhance, the changing built environment surrounding it.

We believe that a County Fair 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.

PERSONNEL

FAIR

POSITION

F.T.E.

SALARY

Fairground Manager	1	33.23	2080	69,118
Office Manager	1	15.50	2080	32,240
Admin Secretary	1	11.90	2080	24,752
Laborer	1	12.68	2080	26,374
Audit Technician	0.0793	19.93	165	3,288

Front Office				33,000
Security				15,000
Grounds				30,000

Overtime				20,000
On-Call				1,300
Temporary Salaries				1,500
Annual Merit Increase				4,584
<u>Fringe Benefits</u>				<u>64,691</u>

TOTALS	4.0793			325,847
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Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Fair</u>								
2160	- 000	460240	- 111		Permanent Salaries	186,549	155,772	-16.50%
		460240	- 112		Temporary Salaries	16,000	1,000	-93.75%
		460240	- 121		OT Full-Time	8,000	8,000	
		460240	- 125		On-Call	1,000	1,000	
		460240	- 141		Fringe Benefits	97,561	55,133	-43.49%
		460240	- 192		Annual Merit Reserve	2,425	4,584	89.03%
					Personnel	311,535	225,489	-27.62%
2160	- 000	460240	- 210		Office Supplies	6,500	8,600	32.31%
		460240	- 220		Operating Supplies	5,500	6,475	17.73%
		460240	- 223		Food Purchases	500	500	
		460240	- 226		Clothing	200	200	
		460240	- 230		Repair & Mtc Supplies	2,000	1,100	-45.00%
		460240	- 231		Gas & Diesel Fuel	7,000	5,300	-24.29%
		460240	- 233		Vehicle Repairs	3,500	3,500	
		460240	- 321		Printing/Litho Costs	800	800	
		460240	- 331		Ad/Legal Publications	1,000	1,000	
		460240	- 335		Dues & Memberships	3,600	3,250	-9.72%
		460240	- 340		Heat, Light, Water	68,000	60,000	-11.76%
		460240	- 341		Garbage Collection	7,000	4,500	-35.71%
		460240	- 345		Phone Basic	6,400	5,000	-21.88%
		460240	- 346		Cell Phones	2,500	2,000	-20.00%
		460240	- 357		Contracted Services	500	500	
		460240	- 365		Ground Maintenance & Repair	2,000	2,000	
		460240	- 366		Building Maintenance & Repair	17,000	5,000	-70.59%
		460240	- 369		Equipment Maintenance & Repair	5,000	5,000	
		460240	- 372		Mileage - Private Vehicle	1,200	500	-58.33%
		460240	- 373		Meals, Lodging, Incidental	1,000	300	-70.00%
		460240	- 380		General Training (Staff)	10,000	10,000	
		460240	- 516		Other Insurance	-	3,000	
		460240	- 539		Equipment Rental	500	500	
		490000	- 610		Principal (SRF Water Improvements)	10,000	10,000	
		490000	- 620		Interest (SRF Water Improvements)	5,780	4,980	-13.84%
					Operations	167,480	144,005	-14.02%
2160	- 000	521000	- 820		Hockey Loan	135,732	135,695	-0.03%
		521000	- 821		Transfer to Technology	-	4,250	
		521000	- 828		Transfer to CIP			
					Fair Sign	3,049	-	
					Fair Equipment (FY04)	19,820	17,662	-10.89%
					Transfers Out	158,601	157,607	-0.63%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Fair - Western Montana Fair</u>								
2160	- 425	460240	- 112		Temporary Salaries	83,500	78,500	-5.99%
		460240	- 121		OT Full-Time	12,000	12,000	
		460240	- 125		On-Call	300	300	
		460240	- 141		Fringe Benefits	9,549	9,558	0.09%
					Personnel	105,349	100,358	-4.74%
2160	- 425	460240	- 210		Office Supplies	2,000	5,000	150.00%
		460240	- 220		Operating Supplies	17,000	16,000	-5.88%
		460240	- 223		Food Purchases	1,000	500	-50.00%
		460240	- 226		Clothing	500	500	
		460240	- 314		Bus Services	8,500	8,500	
		460240	- 321		Printing/Litho Costs	4,500	9,600	113.33%
		460240	- 331		Ad/Legal Publications	35,000	34,000	-2.86%
		460240	- 335		Dues & Memberships	3,000	-	-100.00%
		460240	- 341		Garbage Collection	6,000	10,000	66.67%
		460240	- 345		Phone Basic	500	125	-75.00%
		460240	- 355		Entertainment	48,000	23,347	-51.36%
		460240	- 355	00119	<i>First Concert</i>	45,000	70,600	56.89%
		460240	- 355	00120	<i>Bull-O-Rama</i>	22,000	23,450	6.59%
		460240	- 355	00121	<i>First Rodeo</i>	36,000	33,270	-7.58%
		460240	- 355	00122	<i>Second Rodeo</i>	36,000	33,270	-7.58%
		460240	- 355	00124	<i>Demo Derby</i>	6,500	6,800	4.62%
		460240	- 355	00128	<i>Second Concert</i>	500	-	-100.00%
		460240	- 355	00134	<i>Third Rodeo</i>	36,000	33,270	-7.58%
		460240	- 357		Contracted Services	137,000	85,085	-37.89%
		460240	- 357		Plumbing Services	2,500	-	-100.00%
		460240	- 357		Fire Protection Services	10,000	11,000	10.00%
		460240	- 365		Ground Maintenance & Repair	2,000	-	-100.00%
		460240	- 366		Building Maintenance & Repair	6,000	6,000	
		460240	- 372		Mileage - Private Vehicle	500	500	
		460240	- 380		General Training (Staff)	500	-	-100.00%
		460240	- 516		Other Insurance	-	2,645	
		460240	- 539		Equipment Rental	8,000	5,000	-37.50%
		460240	- 552		Sponsor Sales %	11,000	13,200	
		460240	- 741		Premiums & Awards	25,000	25,000	
					Operations	510,500	456,662	-10.55%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Fair - Special Events</u>								
2160	- 430	460240	- 220		Operating Supplies	300	-	-100.00%
		460240	- 331		Ad/Legal Publications	500	-	-100.00%
		460240	- 357		Contracted Services	300	-	-100.00%
		460240	- 552		Sponsor Sales %	100	-	-100.00%
					Operations	1,200	-	-100.00%
					Personnel	416,884	325,847	-21.84%
					Operations	679,180	600,667	-11.56%
					Transfers Out	158,601	157,607	-0.63%
						1,254,665	1,084,121	-13.59%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Fair Fund Revenue</u>							
2160 - 000	311010			Property Tax Revenue	66,799	67,471	1.01%
	335230			State Entitlement Share	8,709	9,073	4.18%
				Fair Fund Tax Revenue	75,508	76,544	1.37%
<u>Non-Tax Revenue</u>							
<u>Fair Fund</u>							
2160 - 000	346102			Miscellaneous Fair Revenue	98,000	98,000	
	346143			Ice Rental	142,756	135,695	-4.95%
				Fair Fund Non-Tax Revenue	240,756	233,695	-2.93%
2160 - 000	383002			Transfer from Permissive Medical Levy	6,801	6,801	
	383006			Transfer from General	-	150,000	
				Fair Fund Transfers In	6,801	156,801	2205.56%
<u>Fair Fund - Western Montana Fair</u>							
2160 - 425	346101			Sponsorships	99,500	96,614	-2.90%
	346102			Miscellaneous Fair Revenue	26,000	26,000	
	346148			Food Concessions	80,000	80,000	
	346149			Demolition Derby Tickets	36,000	35,520	-1.33%
	346149			Demolition Derby Driver Entries	1,500	1,500	
	346150			Reserve Seats			
	346150	00119		<i>First Concert</i>	60,000	62,500	4.17%
	346150	00120		<i>Bull-O-Rama</i>	34,000	26,665	-21.57%
	346150	00121		<i>First Rodeo</i>	36,000	28,100	-21.94%
	346150	00122		<i>Second Rodeo</i>	15,000	28,100	87.33%
	346150	00128		<i>Second Concert</i>	10,000	-	-100.00%
	346150	00134		<i>Third Rodeo</i>	36,000	28,100	-21.94%
	346153			Carnival	110,000	95,000	-13.64%
	346154			Comm/Concessions	30,000	40,000	33.33%
	346155			Gate Receipts	170,000	144,000	-15.29%
	346157			Percentage Fees	37,000	37,000	
				Western Montana Fair Non-Tax Revenue	781,000	729,099	-6.65%
<u>Fair Fund - Special Events</u>							
2160 - 430	346110			"Special Events"	4,000	-	-100.00%
				Fair Special Events Non-Tax Revenue	4,000	-	-100.00%
Total Fair Fund Revenue					1,108,065	1,196,139	7.95%

NARRATIVE

FUND 2180

Clerk of District Court

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

Clerk of District Court records date back into the 1860's and until 1989 were maintained in books. The books included an index of names to provide ease in accessing records and each case was assigned a register page into which all court documents were recorded. While these index and register books are still utilized, many have been microfilmed to provide easier access and to alleviate storage space issues. From 1989 to present, all records are stored and maintained electronically.

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

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

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

PERSONNEL

CLERK OF COURT

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Clerk of Court	1	29.79	2080	61,963
Chief Deputy Clerk of Court	1	25.72	2080	53,498
Court Clerk	1	19.61	2080	40,789
Court Clerk	1	15.49	2080	32,219
Court Clerk	1	16.84	2080	35,027
Court Clerk	1	18.84	2080	39,187
Court Clerk	1	15.97	2080	33,218
Court Clerk	1	15.13	2080	31,470
Court Clerk	1	15.49	2080	32,219
File/Collection Clerk	1	13.81	2080	28,725
File/Collection Clerk	1	13.81	2080	28,725
File/Collection Clerk	1	14.51	2080	30,181
File/Collection Clerk	1	13.81	2080	28,725
File/Collection Clerk	1	15.33	2080	31,886
File/Collection Clerk	1	14.51	2080	30,181
File/Collection Clerk	1	13.81	2080	28,725
Overtime				4,000
Temporary Salaries				8,000
Annual Merit Reserve				16,465
Termination Reserve				3,000
<u>Fringe Benefits</u>				<u>219,353</u>
TOTALS	16			817,556

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>District Court - Clerk of Court</u>								
2180	- 040	410331	- 111		Permanent Salaries	580,068	566,738	-2.30%
		410331	- 112		Temporary Salaries	2,000	8,000	300.00%
		410331	- 121		OT Full-Time	5,000	4,000	-20.00%
		410331	- 141		Fringe Benefits	213,372	219,353	2.80%
		410331	- 191		Term Reserve	7,000	3,000	
		410331	- 192		Annual Merit Reserve	15,087	16,465	9.13%
					Personnel	822,527	817,556	-0.60%
2180	- 040	410331	- 210		Office Supplies	9,000	10,000	11.11%
		410331	- 311		Postage	22,000	21,000	-4.55%
		410331	- 321		Printing/Litho Costs	4,200	4,200	
		410331	- 322		Books, Catalogs, Brochures	100	100	
		410331	- 324		Copy Costs	5,000	5,000	
		410331	- 334		Books Resource Subscriptions	500	500	
		410331	- 335		Dues & Memberships	800	800	
		410331	- 345		Phone Basic	11,720	11,720	
		410331	- 356		Microfilm Service	4,600	4,600	
		410331	- 362		Office Equipment Mtc	3,430	3,430	
		410331	- 371		Mileage-County Vehicle	600	600	
		410331	- 372		Mileage-Private Vehicle	700	700	
		410331	- 373		Meals, Lodging, Incidentals	2,000	2,000	
		410331	- 374		Common Carrier	1,000	1,000	
		410331	- 381		Tuition/Registration Fees	600	600	
		410331	- 394		Jury/Witness Fees	65,000	65,000	
		410331	- 553		Bank Service Charges	9,000	9,000	
					Operations	140,250	140,250	
2180	- 040	410331	- 945		Capital-Computer Workstations	-	1,000	
		410331	- 946		Capital-Microfilm Reader/Printer	-	5,650	
					Capital	-	6,650	
2180	- 040	521000	- 821		Transfer to Tech <i>(PC Maintenance)</i>	17,160	22,100	28.79%
					Transfers Out	17,160	22,100	28.79%
					Personnel	822,527	817,556	-0.60%
					Operations	140,250	140,250	
					Capital	-	6,650	
					Transfers Out	17,160	22,100	28.79%
						979,937	986,556	0.68%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Clerk of Court</u>						
2180 - 040	335095		District Court Reimbursement	65,000	65,000	
	341050		Filing Fees	38,000	41,000	7.89%
	351022		Surcharge	500	500	
	392200		Copier Reimbursement	15,000	15,000	
Clerk of Court Non-Tax Revenue				118,500	121,500	2.53%
Total Clerk of Court Revenue				118,500	121,500	2.53%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>District Court Grants - JAIBG</u>								
2180	- 342	420340	- 357	10024	Contracted Services <i>(JABG)</i>	19,346	35,000	80.92%
		420340	- 357	10025	Contracted Services <i>(JDAI-Att)</i>	-	13,500	
		420340	- 357	10026	Contracted Services (Co-Occurring)	40,000	60,000	50.00%
		420340	- 357	10027	Contracted Services <i>(JDAI)</i>	28,626	9,952	-65.23%
					Operations	87,972	118,452	34.65%
2180	- 342	521000	- 826	10024	Transfer to General <i>(Attorney)</i>	19,299	19,299	
					Transfer Out	19,299	19,299	
					Operations	87,972	118,452	34.65%
					Transfers Out	19,299	19,299	
						107,271	137,751	28.41%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue							
<u>District Court Grants</u>							
2180 - 342	331024		10024	MT Board ofCrime Control Grant	34,781	35,000	0.63%
	331186		10027	State Grant Revenue (JDAI)	-	9,952	
	334000		10025	JDAI thru County Attorney	-	13,500	
	365020		10026	Co-Occurring Court	-	60,000	
					<u>34,781</u>	<u>118,452</u>	<u>240.57%</u>
2180 - 342	383012			Transfer from District Court	<u>43,845</u>	<u>60,000</u>	<u>36.85%</u>
					<u>43,845</u>	<u>60,000</u>	<u>36.85%</u>
Total District Court Grants Revenue					<u><u>34,781</u></u>	<u><u>118,452</u></u>	<u><u>240.57%</u></u>
District Court Tax Revenue					584,016	589,888	1.01%
District Court Non-Tax Revenue					405,481	484,586	19.51%
District Court Total Transfers					<u>78,084</u>	<u>94,239</u>	<u>20.69%</u>
Total District Court Revenue					<u><u>1,067,581</u></u>	<u><u>1,168,713</u></u>	<u><u>9.47%</u></u>

NARRATIVE

FUND 2220

Library

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

1. Administration is responsible for overseeing the entire operation of the Library, including maintaining the building; formulating and monitoring the budget programs and services; acting as a liaison between the Library and government entities on all levels; and, presenting the Library to the public. ADA compliance is the emphasis for the next two years.
2. The Children's Department provides and makes accessible materials to meet the recreational and informational reading needs of children from birth through age 18. Additional "Tot Time" and Story Hours are necessary because of the increased number of attendees.
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 and the "Partner Program". Future 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. As the free Internet Access computers double in number and move to a lab, seating for pleasure reading will be expanded.
- 5 The Technical Services Department orders library books and materials selected by the staff; maintains records of all books and materials, and physically processes them for public use.

The new budget year brings forth opportunity for additional materials in all formats. Patron requests for purchase are growing and require increased funding, which will be made possible with the new budget. ADA compliance is a priority in the next two years; this will include the parking lot access, and building modifications. The elevator will be the last ADA modification that will take place.

PERSONNEL

LIBRARY

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Library Director	1	43.30	2080	90,064
Assistant Director	1	30.00	2080	62,400
Admin Aide	1	18.25	2080	37,960
Network Adminidtrator	1	26.39	2080	54,891
Network Technician	0.5	13.61	1040	14,154
Network Technician	0.25	13.61	520	7,077
Network Technician	0.5	13.61	1040	14,154
Reference Librarian	1	18.79	2080	39,083
Reference Librarian	1	18.79	2080	39,083
Reference Librarian	1	27.28	2080	56,742
Senior Circulation Associate	1	13.65	2080	28,392
Senior Circulation Associate	1	13.65	2080	28,392
Senior Reference Associate	1	15.42	2080	32,074
Inter-Library Technician	1	17.35	2080	36,088
Senior Library Asst	1	12.36	2080	25,709
Library Asst	0.5	11.32	1040	11,773
Library Asst	0.725	11.32	1508	17,071
Library Asst	0.5	12.03	1040	12,511
Library Asst	0.55	11.32	1144	12,950
Library Asst	0.3	12.46	624	7,775
Library Asst	0.5	13.35	1040	13,884
Library Asst	0.7	11.32	1456	16,482
Library Asst	0.125	10.95	260	2,847
Library Asst	0.375	11.32	780	8,830
Library Asst	1	11.53	2080	23,982
Library Asst	0.125	10.95	260	2,847
Library Asst	0.5	11.32	1040	11,773
Library Asst	0.125	10.95	260	2,847
Library Asst	0.125	10.95	260	2,847
Library Asst	1	11.53	2080	23,982
Library Asst	0.125	10.95	260	2,847
Library Specialist	0.7	12.14	1456	17,676
Library Specialist	0.5	13.56	1040	14,102
Library Specialist	0.75	11.90	1560	18,564

LIBRARY

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Library Tech	0.9	15.20	1872	28,454
Library Tech	1	16.95	2080	35,256
Library Tech	0.5	18.95	1040	19,708
Library Tech	1	16.24	2080	33,779
Library Tech	0.35	14.97	728	10,898
Library Tech	0.5	13.61	1040	14,154
Library Tech	0.5	12.90	1040	13,416
Tech Services Librarian	1	24.85	2080	51,688
TS/Ref Librarian	1	20.21	2080	42,036
Foundation Fund Raiser	0.25	15.11	520	7,857
Youth Services Librarian	1	24.45	2080	50,856
Youth Svcs/Public Relations	1	18.43	2080	38,334
Young Adult/Community Ser	1	20.09	2080	41,787
Youth Services Associate	1	13.89	2080	28,891
Building Maintenance Asst	0.8	15.21	1664	25,309
Overtime				15,000
Pages	3.6			68,770
Annual Merit Reserve				37,831
Term Reserve				7,000
<u>Fringe Benefits</u>				<u>423,351</u>
TOTALS	37.875			1,786,228

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>City County Library - General Admin</u>								
2220	- 000	460110	- 111		Permanent Salaries	317,213	325,176	2.51%
		460110	- 141		Fringe Benefits	90,006	104,084	15.64%
		460110	- 192		Annual Merit Reserve	6,164	9,441	53.16%
					Personnel	413,383	438,701	6.12%
2220	- 000	460110	- 209		Tech Supplies	35,000	38,000	8.57%
		460110	- 210		Office Supplies	3,000	2,500	-16.67%
		460110	- 212		Printing, Duplication, & Supplies	4,000	3,000	-25.00%
		460110	- 220		Operating Supplies	1,000	1,000	
		460110	- 224		Janitorial Supplies	1,000	1,000	
		460110	- 230		Repair & Maintenance Supplies	3,500	2,000	-42.86%
		460110	- 231		Gas & Diesel Fuel	200	200	
		460110	- 241		Tools & Materials	1,000	1,000	
		460110	- 311		Postage	2,600	1,500	-42.31%
		460110	- 321		Printing/Litho Costs	8,500	7,000	-17.65%
		460110	- 333		Outreach (Adult Programming)	6,000	40,600	576.67%
		460110	- 336		Public Relations Material	10,600	11,035	4.10%
		460110	- 340		Heat, Light, Water	81,400	75,000	-7.86%
		460110	- 341		Garbage Collection	1,900	1,900	
		460110	- 345		Phone Basic	25,825	25,605	-0.85%
		460110	- 357		Contracted Services	146,140	118,491	-18.92%
		460110	- 362		Office Equipment Mtc	7,530	7,530	
		460110	- 365		Ground Maintenance & Repair	1,000	1,000	
		460110	- 369		Other Repair & Maintenance	14,804	5,000	-66.23%
		460110	- 372		Mileage-Private Vehicle	7,000	4,000	-42.86%
		460110	- 373		Meals, Lodging, Incidentals	7,000	3,000	-57.14%
		460110	- 380		General Training (Staff)	7,000	3,000	-57.14%
					Operations	375,999	353,361	-6.02%
2220	- 000	460110	- 945		Capital-Office Equip	79,000	96,496	22.15%
		460110	- 960		Capital-Library Books	342,700	331,327	-3.32%
					Capital	421,700	427,823	1.45%

City County Library - Foundation Fundraising

2220	- 000	460115	- 111		Permanent Salaries	7,800	7,857	0.73%
		460115	- 141		Fringe Benefits	691	712	3.04%
		460115	- 192		Merit Reserve	226	228	0.88%
					Personnel	8,717	8,797	0.92%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>City County Library - Circulation</u>								
2220	- 000	460130	- 111		Permanent Salaries	342,004	398,007	16.37%
		460130	- 121		OT Full-Time	15,000	15,000	
		460130	- 141		Fringe Benefits	94,826	120,012	26.56%
		460130	- 141		Fringe Benefits (1/2 Time Benefits)	2,436	-	-100.00%
		460130	- 192		Merit Reserve	9,912	11,555	16.58%
					Personnel	464,178	544,574	17.32%
2220	- 000	460130	- 220		Operating Supplies	11,000	8,300	-24.55%
		460130	- 311		Postage	12,500	6,000	-52.00%
					Operations	23,500	14,300	-39.15%
<u>City County Library - Reference</u>								
2220	- 000	460140	- 111		Permanent Salaries	183,549	188,000	2.42%
		460140	- 141		Fringe Benefits	59,139	65,255	10.34%
		460140	- 191		Termination Reserve	7,000	7,000	
		460140	- 192		Merit Reserve	5,320	5,458	2.59%
					Personnel	255,008	265,713	4.20%
2220	- 000	460140	- 220		Operating Supplies	500	500	
					Operations	500	500	
<u>City County Library - Tech Service</u>								
2220	- 000	460150	- 111		Permanent Salaries	170,667	171,027	0.21%
		460150	- 141		Fringe Benefits	53,487	59,363	10.99%
		460150	- 192		Merit Reserve	4,946	4,965	0.38%
					Personnel	229,100	235,355	2.73%
2220	- 000	460150	- 220		Operating Supplies	22,000	19,000	-13.64%
		460150	- 357		Contracted Services	7,200	1,500	-79.17%
					Operations	29,200	20,500	-29.79%
<u>City County Library - Childrens Service</u>								
2220	- 000	460160	- 111		Permanent Salaries	177,721	168,957	-4.93%
		460160	- 141		Fringe Benefits	54,040	58,645	8.52%
		460160	- 192		Merit Reserve	4,861	4,905	0.91%
					Personnel	236,622	232,507	-1.74%
2220	- 000	460160	- 220		Operating Supplies	3,500	2,000	-42.86%
		460160	- 321		Printing/Litho Costs	3,500	3,500	
		460160	- 333		Outreach	1,500	1,500	
					Operations	8,500	7,000	-17.65%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>City County Library - Young Adult Services</u>								
2220	- 000	460165	- 111		Permanent Salaries	-	13,416	
		460165	- 141		Fringe Benefits	-	4,657	
		460165	- 192		Merit Reserve	-	390	
					Personnel	-	18,463	
2220	- 000	460165	- 220		Operating Supplies	2,000	2,000	
		460165	- 333		Outreach	1,500	1,500	
					Operations	3,500	3,500	
<u>City County Library - Extension</u>								
2220	- 000	460180	- 111		Permanent Salaries	65,333	30,606	-53.15%
		460180	- 141		Fringe Benefits	16,217	10,623	-34.49%
		460180	- 141		Fringe Benefits (1/2 Time Benefits)	2,436	-	-100.00%
		460180	- 192		Merit Reserve	1,459	889	-39.07%
					Personnel	85,445	42,118	-50.71%
2220	- 000	460180	- 220		Operating Supplies	2,500	2,500	
		460180	- 311		Postage	12,500	13,000	4.00%
		460180	- 321		Printing/Litho Costs	500	-	-100.00%
		460180	- 322		Books (McNaughton)	2,000	5,300	165.00%
		460180	- 333		Outreach	-	6,900	
		460180	- 357		Contracted Services	24,700	22,700	-8.10%
		460180	- 372		Mileage-Private Vehicle	5,840	3,600	-38.36%
					Operations	48,040	54,000	12.41%
2220	- 000	521000	- 871		Transfer to Trust	32,250	31,349	-2.79%
					Transfers Out	32,250	31,349	-2.79%
					Personnel	1,692,453	1,786,228	5.54%
					Operations	489,239	453,161	-7.37%
					Capital	421,700	427,823	1.45%
					Transfer Out	32,250	31,349	-2.79%
						2,635,642	2,698,561	2.39%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Library - Tamarack Federation</u>								
2221	- 000	460110	- 495		All Disbursements	6,448	10,465	62.30%
					Operations	6,448	10,465	62.30%
					Operations	6,448	10,465	62.30%
						6,448	10,465	62.30%
<u>Library - Shared Catalog Project</u>								
2222	- 000	460150	- 357		Contracted Services	31,225	-	-100.00%
					Operations	31,225	-	-100.00%
					Operations	31,225	-	-100.00%
						31,225	-	-100.00%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Library Fund Revenue</u>							
2220 - 000	311010			Property Tax Revenue	2,250,180	2,272,805	1.01%
	335230			State Entitlement Share	155,854	162,376	4.18%
				Library FundTax Revenue	2,406,034	2,435,181	1.21%
 <u>Non-Tax Revenue</u>							
<u>Library Fund</u>							
2220 - 000	334100			State Aid	9,600	9,600	
	334101			Coal Tax	2,500	-	-100.00%
	346070			Library Fees	40,000	50,000	25.00%
	346073			Ill-Borrowing Library	500	500	
	346074			Telefax Fee	300	300	
	353010			Library Fines & Forfeitures	44,000	54,000	22.73%
	362000			Miscellaneous Revenues	5,000	145,363	2807.26%
				Library Fund Non-Tax Revenue	101,900	259,763	154.92%
2220 - 000	383002			Transfer from Permissive Medical Levy	38,444	38,444	
				Library FundTransfers In	38,444	38,444	
				Total Library Fund Revenue	2,546,378	2,733,388	7.34%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Library - Tamarack Federation</u>						
2221 - 000	362000		Local Grant Revenue	6,448	10,456	62.16%
			Total Library-Tamarack Federation Revenue	6,448	10,456	62.16%
Non-Tax Revenue						
<u>Library - Shared Catalog Project</u>						
2222 - 000	365076		Libraries-Contributions	31,225	-	-100.00%
			Total Library-Shared Catalog Revenue	31,225	-	-100.00%

NARRATIVE

FUND 2250

Office of Planning & Grants

Departmental Purpose

The Missoula Office of Planning and Grants provides planning, program development and implementation services to the citizens and elected officials of the City and County of Missoula. The Office engages in natural resource, land-use, transportation and public services planning, community development activities, and grant programs that effectively improve the health, safety, and welfare of Missoula County residents. In all work efforts, it is the responsibility of the Office to:

- Promote development that contributes to community goals and is in harmony with our natural environment.
- Support local elected officials and agency coworkers 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.

Staff in the Office of Planning and Grants prize Missoula's beauty and vitality and work actively to fulfill community goals as articulated by City and County governments in the Missoula County Growth Policy. This document states, in part, "Throughout the process of growth and change, we must preserve the valued characteristics of our communities. To be a truly health community, we must achieve two equally important goals: 1) protect our critical lands and natural resources, such as wildlife habitat; riparian resources; hillsides; air and water quality; and open spaces; and 2) enhance human resources, such as health and safety; social, educational, recreational and cultural services; employment; and housing."

PERSONNEL

OFFICE OF PLANNING & GRANTS (PLANNING)

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Interim Director	0.45	38.46	936	35,999
Financial Manager	0.46	22.87	957	21,883
Support Services Coordinator	0.680	17.74	1415	25,102
Administrative Aide	0.6	12.97	1248	16,186
Administrative Secretary	0.78	11.86	1622	19,237
Administrative Secretary	0.78	16.20	1622	26,276
Administrative Secretary	0.670	11.31	1394	15,766
Senior GIS Specialist	0.960	23.27	1996	46,447
Senior GIS Specialist	0.44	19.92	915	18,227
GIS Tech	0.625	13.51	1300	17,563
Principal Planner	1	31.72	2080	65,978
Senior Planner	0.5	30.29	1040	31,502
Senior Planner	1	26.69	2080	55,515
Planner III	1	27.06	2080	56,285
Planner III	1	22.67	2080	47,154
Planner II	1	21.65	2080	45,032
Planner II	1	21.64	2080	45,011
Planner II	1	21.13	2080	43,950
Planner I	1	16.23	2080	33,758
Planner I	1	17.14	2080	35,651
Planner I	1	17.55	2080	36,504
Planner I	1	17.55	2080	36,504
Planner I	1	17.98	2080	37,398
Termination Reserve				12,000
Annual Merit Reserve				23,594
<u>Fringe Benefits</u>				<u>290,296</u>
TOTALS	18.94			1,138,818

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - Operating Transfers Out</u>								
2250	- 000	521000	- 820		Transfer to Rural Initiatives	350,588	353,822	0.92%
2250	- 000	521000	- 820		Transfer to City Initiatives	350,588	353,822	0.92%
					Transfers Out	701,176	707,644	0.92%
<u>OPG - Projects - Subdivision/Zoning</u>								
2250	- 261	411034	- 111		Permanent Salaries	376,122	309,620	-17.68%
		411034	- 121		OT Full-Time	16,310	-	-100.00%
		411034	- 141		Fringe Benefits	115,286	110,565	-4.10%
		411034	- 191		Term Reserve	2,601	2,000	-23.11%
		411034	- 192		Annual Merit Reserve	12,517	8,986	-28.21%
					Personnel	522,836	431,171	-17.53%
2250	- 261	411034	- 210		Office Supplies	5,024	2,500	-50.24%
		411034	- 311		Postage	4,125	312	-92.44%
		411034	- 321		Printing/Litho Costs	1,600	1,600	
		411034	- 324		Copy Costs	4,181	4,181	
		411034	- 331		Ad/Legal Publications	4,124	3,124	-24.25%
		411034	- 334		Books Resource Subscriptions	838	400	-52.27%
		411034	- 335		Dues & Memberships	750	1,500	100.00%
		411034	- 345		Phone Basic	4,345	4,345	
		411034	- 371		Mileage-County Vehicle	3,000	3,000	
		411034	- 373		Meals, Lodging, Incidentals	2,107	3,440	63.27%
		411034	- 374		Common Carrier	1,524	1,524	
		411034	- 380		General Training (Staff)	3,200	4,500	40.63%
					Operations	34,818	30,426	-12.61%
2250	- 261	411034	- 820		Transfer to fire Review fund	-	3,000	
		411034	- 821		Transfer to Technology Fund	7,826	9,936	26.96%
					Transfers Out	7,826	12,936	65.30%
					Personnel	522,836	431,171	-17.53%
					Operations	34,818	30,426	-12.61%
					Transfers	7,826	12,936	65.30%
					OPG-Projects	565,480	474,533	-16.08%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - Permits - Permits</u>								
2250	- 262	411035	- 111		Permanent Salaries	563,318	503,308	-10.65%
		411035	- 121		OT Full-Time	20,957	-	-100.00%
		411035	- 141		Fringe Benefits	177,482	179,731	1.27%
		411035	- 191		Term Reserve	3,354	10,000	198.15%
		411035	- 192		Annual Merit Reserve	15,358	14,608	-4.88%
					Personnel	780,469	707,647	-9.33%
2250	- 262	411035	- 210		Office Supplies	5,050	2,500	-50.50%
		411035	- 311		Postage	418	2,379	469.14%
		411035	- 321		Printing/Litho Costs	1,800	1,800	
		411035	- 324		Copy Costs	3,325	3,325	
		411035	- 331		Ads/Legal Publications	2,950	2,000	-32.20%
		411035	- 334		Books Resource Subscriptions	1,650	400	-75.76%
		411035	- 335		Dues & Memberships	1,500	2,100	40.00%
		411035	- 345		Phone Basic	4,960	4,960	
		411035	- 371		Mileage-County Vehicle	2,950	4,000	35.59%
		411035	- 373		Meals, Lodging, Incidentals	3,250	4,800	47.69%
		411035	- 374		Common Carrier	3,350	3,350	
		411035	- 380		General Training (Staff)	5,050	6,150	21.78%
					Operations	36,253	37,764	4.17%
2250	- 262	411035	- 821		Transfer to Technology Fund	9,606	13,553	41.09%
					Transfers Out	9,606	13,553	41.09%
					Personnel	780,469	707,647	-9.33%
					Operations	36,253	37,764	4.17%
					Transfers Out	9,606	13,553	41.09%
					OPG-Permits	826,328	758,964	-8.15%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Office of Planning & Grants Revenue</u>						
2250 - 000	311010		Property Tax Revenue	633,639	640,010	1.01%
	335230		State Entitlement Share	64,917	67,634	4.19%
			Planning Fund Tax Revenue	698,556	707,644	1.30%
 <u>Non-Tax Revenue</u>						
<u>Office of Planning & Grants</u>						
OPG-Projects						
2250 - 261	311009		Special - City General	270,483	196,447	-27.37%
	362000		Miscellaneous Revenue	1,700	1,700	
	383006		Transfer-General	262,518	257,860	-1.77%
	383006		Transfer-General (Fees)	126,600	39,825	-68.54%
			OPG-Projects Sub-total	661,301	495,832	-25.02%
 OPG-Permits						
2250 - 262	311009		Special - City General	564,974	549,840	-2.68%
2250 - 262	383000		Transfer- Urban Initiatives	22,500	-	-100.00%
	383006		Transfer-General	201,551	206,209	2.31%
	383006		Transfer-General (Fees)	52,000	41,160	-20.85%
			OPG-Permits Sub-total	841,025	797,209	-5.21%
 2250 OPG - Total Revenue						
				<u>2,200,882</u>	<u>2,000,685</u>	<u>-9.10%</u>

PERSONNEL

OFFICE OF PLANNING & GRANTS (GRANTS)

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Interim Director	0.3	38.46	624	24,000
Financial Manager	0.1905	22.89	396	9,064
Support Services Coordinator	0.1	17.74	208	3,689
Administrative Aide	0.06	12.97	125	1,621
Administrative Secretary	0.0303	11.86	63	747
Administrative Secretary	0.02	16.20	42	680
Administrative Secretary	0.1	11.31	208	2,352
Senior GIS Specialist	0.0405	23.27	84	1,955
Principal Grant Administrator	1	38.04	2080	79,122
Senior Grant Administrator	0.25	28.80	520	14,976
Senior Grants Administrator	1	26.05	2080	54,184
Grants Administrator III	1	25.49	2080	53,019
Grants Administrator II	1	18.31	2080	38,084
Grants Administrator II	0.5	19.66	1040	20,446
Grants Administrator II	0.8	19.76	1664	32,880
Grants Administrator II	1	20.33	2080	42,287
Grants Administrator II	1	18.31	2080	38,085
Grants Technician	1	14.09	2080	29,307
Planner II (Historic Preservationist)	1	26.05	2080	54,185
Termination Reserve				16,035
Annual Merit Reserve				14,529
<u>Fringe Benefits</u>				<u>178,795</u>
TOTALS	10.39			710,042

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - HB 645 - Courthouse Renovation</u>								
2253	- 263	411805	- 357	90075	Contracted Services	-	65,000	
					Operations	-	65,000	
<u>OPG - Missoula County Sustainability Program (EECBG)</u>								
2253	- 263	411831	- 111		Permanent Salaries	7,232	-	-100.00%
		411831	- 141		Fringe Benefits	2,246	-	-100.00%
		411831	- 192		Annual Merit Reserve	210	-	-100.00%
					Personnel	9,688	-	-100.00%
2253	- 263	411831	- 357		Contracted Services	131,000	140,900	7.56%
		411831	- 591		Contingency	-	100	
					Operations	131,000	141,000	7.63%
<u>OPG - DEQ - Missoula County Sustainability Program)</u>								
2253	- 263	411839	- 111		Permanent Salaries	-	3,497	
		411839	- 141		Fringe Benefits	-	1,249	
		411839	- 192		Annual Merit Reserve	-	101	
					Personnel	-	4,847	
2253	- 263	411839	- 357		Contracted Services	-	44,153	
					Operations	-	44,153	
<u>OPG - County Grants Administration</u>								
2253	- 263	411841	- 111		Permanent Salaries	190,549	173,221	-9.09%
		411841	- 121		OT Full-Time	11,052	-	-100.00%
		411841	- 141		Fringe Benefits	59,165	61,857	4.55%
		411841	- 191		Term Reserve	1,038	243	-76.59%
		411841	- 192		Annual Merit Reserve	5,207	5,027	-3.46%
					Personnel	267,011	240,348	-9.99%
2253	- 263	411841	- 210		Office Supplies	1,300	1,800	38.46%
		411841	- 311		Postage	650	1,000	53.85%
		411841	- 321		Printing/Litho Costs	463	1,000	115.98%
		411841	- 324		Copy Costs	500	2,000	300.00%
		411841	- 331		Ad/Legal Publications	500	2,000	300.00%
		411841	- 334		Books Resource Subscriptions	1,000	1,500	50.00%
		411841	- 340		Heat, Lights, Water	600	600	
		411841	- 345		Phone Basic	2,500	3,500	40.00%
		411841	- 357		Contracted Services	-	959	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
		411841	- 362		Office Equipment Mtc	250	800	220.00%
		411841	- 371		Mileage-County Vehicle	500	1,000	100.00%
		411841	- 373		Meals, Lodging, Incidentals	3,300	3,300	
		411841	- 374		Common Carrier	2,000	4,000	100.00%
		411841	- 380		General Training (Staff)	2,000	4,000	100.00%
		411841	- 591		Contingency	17,952	51,231	185.38%
					Operations	33,515	78,690	134.79%
2253	- 263	411841	- 821		Transfer to Technology Fund	2,962	4,736	59.89%
					Transfers Out	2,962	4,736	59.89%

OPG - HB 130 - Jail Div/Mental Health

2253	- 263	440010	- 357		Contracted Services	-	123,060	
		440010	- 591		Contingency (Admin Reserve)	-	2,359	
					Operations	-	125,419	

OPG - Chemical Dependency Program

2253	- 263	440531	- 357	90003	Contracted Services	182,596	124,448	
		440531	- 591	90003	Contingency	3,367	-	
					Operations	185,963	124,448	-33.08%

OPG - Mentoring Children of Prisoners

2253	- 263	452006	- 357	90034	Contracted Services	22,785	22,785	
					Operations	22,785	22,785	

OPG - MFVC-Exploratory Beyond Trauma Committee

2253	- 263	452010	- 357	90110	Contracted Services	6,180	-	-100.00%
					Operations	6,180	-	-100.00%

OPG - Culture & Aesthetics Program

2253	- 263	460301	- 357	90005	Contracted Services	50,800	16,575	-67.37%
					Operations	50,800	16,575	-67.37%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - Historic Preservation</u>								
2253	- 263	460461	- 111		Permanent Salaries	52,155	56,507	8.34%
		460461	- 121		OT Full-Time	1,887	-	-100.00%
		460461	- 141		Fringe Benefits	16,194	20,179	24.61%
		460461	- 191		Term Reserve	244	2,131	773.36%
		460461	- 192		Annual Merit Reserve	1,371	1,640	19.62%
					Personnel	71,851	80,457	11.98%
2253	- 263	460461	- 210		Office Supplies	500	500	
		460461	- 311		Postage	100	100	
		460461	- 321		Printing/Litho Costs	200	200	
		460461	- 324		Copy Costs	350	350	
		460461	- 325		Film Purchase & Development	150	150	
		460461	- 334		Books Resource Subscriptions	382	382	
		460461	- 335		Dues & Memberships	305	305	
		460461	- 345		Phone Basic	600	600	
		460461	- 357		Contracted Services	2,986	-	-100.00%
		460461	- 371		Mileage-County Vehicle	600	600	
		460461	- 373		Meals, Lodging, Incidentals	730	730	
		460461	- 380		Training	300	300	
		460461	- 741		HPC Awards	200	356	78.00%
					Operations	7,403	4,573	-38.23%
2253	- 263	460461	- 821		Transfer to Technology Fund	735	1,035	40.82%
					Transfers Out	735	1,035	40.82%
<u>OPG - Preserve America Project</u>								
2253	- 263	460461	- 357	90048	Contracted Services	23,432	-	-100.00%
					Operations	23,432	-	-100.00%
<u>OPG - MT County History Initiative</u>								
2253	- 263	460466	- 357	90055	Contracted Services	8,000	-	-100.00%
					Operations	8,000	-	-100.00%
<u>OPG - CDBG - Rocky Mountain Biologicals</u>								
2253	- 263	470233	- 357	90040	Contracted Services	5,000	-	-100.00%
					Operations	5,000	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - CDBG-Pyramid Lumber</u>								
2253	- 263	470235	- 591		Contingency	4,000	-	-100.00%
					Operations	4,000	-	-100.00%
<u>OPG - CDBG-Mountain Home Montana</u>								
2253	- 263	470236	- 357		Contracted Services	447,000	447,000	
		470236	- 591		Contingency	3,000	3,000	
					Operations	450,000	450,000	
<u>OPG - CDBG - Kelly Logging</u>								
2253	- 263	470238	- 357		Contracted Services	-	162,000	
					Operations	-	162,000	
<u>OPG - EPA - STAG</u>								
2253	- 263	470322	- 357		Contracted Services	56,466	56,465	0.00%
					Operations	56,466	56,465	0.00%
<u>OPG - DNRC - Seeley Lake Sewer</u>								
2253	- 263	470325	- 357		Contracted Services	7,500	50,050	567.33%
					Operations	7,500	50,050	567.33%
<u>OPG - HUD-Continuum of Care - Share House</u>								
2253	- 263	470501	- 357	90021	Contracted Services	191,983	140,475	-26.83%
		470501	- 591	90021	Contingency	4,682	7,023	50.00%
					Operations	196,665	147,498	-25.00%
<u>OPG - HUD - YWCA - Ada's Place</u>								
2253	- 263	470501	- 357	90041	Contracted Services	122,862	104,562	-14.89%
		470501	- 357	90046	Contracted Services	6,241	-	-100.00%
		470501	- 591	90041	Contingency (Admin Reserve)	2,405	4,809	99.96%
					Operations	131,508	109,371	-16.83%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - CDBG - Poverello Center</u>								
2253	- 263	470501	- 357	90057	Contracted Services	17,325	4,533	-73.84%
					Operations	17,325	4,533	-73.84%
<u>OPG - HUD-Continuum of Care-YWCA</u>								
2253	- 263	470503	- 357	90033	Contracted Services	60,114	58,649	-2.44%
		470503	- 591	90033	Contingency (Admin Reserve)	1,465	2,930	100.00%
					Operations	61,579	61,579	
<u>OPG - HOME - Native America Housing Program - HRC</u>								
2253	- 263	470506	- 357	90043	Contracted Services	4,978	-	-100.00%
					Operations	4,978	-	-100.00%
2253	- 263	County Grants			Personnel	276,699	245,195	-11.39%
					Operations	1,365,264	1,659,566	21.56%
					Transfers Out	2,962	4,736	59.89%
					OPG-County Grants	1,644,925	1,909,497	16.08%
2253	- 263	Historic Preservation			Personnel	71,851	80,457	11.98%
					Operations	38,835	4,573	-88.22%
					Transfers Out	735	1,035	40.82%
					OPG-Historic Preservation	111,421	86,065	-22.76%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - City Sustainability Program (EECBG)</u>								
2253	- 264	411835	- 111		Permanent Salaries	30,852	23,730	-23.08%
		411835	- 121		OT Full-Time	1,116	-	-100.00%
		411835	- 141		Fringe Benefits	9,580	8,474	-11.54%
		411835	- 191		Term Reserve	358	1,474	311.73%
		411835	- 192		Annual Merit Reserve	894	689	-22.93%
					Personnel	42,800	34,367	-19.70%
2253	- 264	470201	- 591		Contingency	-	6	
					Operations	-	6	
<u>OPG - City Grants Administration</u>								
2253	- 264	411842	- 111		Permanent Salaries	104,500	60,461	-42.14%
		411842	- 121		OT Full-Time	3,311	-	-100.00%
		411842	- 141		Fringe Benefits	31,411	21,591	-31.26%
		411842	- 191		Term Reserve	427	2,942	588.99%
		411842	- 192		Annual Merit Reserve	2,371	1,755	-25.98%
					Personnel	142,020	86,749	-38.92%
2253	- 264	411842	- 210		Office Supplies	300	392	30.67%
		411842	- 311		Postage	600	200	-66.67%
		411842	- 321		Printing/Litho Costs	200	200	
		411842	- 324		Copy Costs	400	100	-75.00%
		411842	- 331		Ad/Legal Publications	400	-	-100.00%
		411842	- 334		Books Resource Subscriptions	449	449	
		411842	- 335		Dues & Memberships	150	150	
		411842	- 345		Phone Basic	2,000	1,100	-45.00%
		411842	- 357		Contracted Services	-	13,334	
		411842	- 371		Mileage-County Vehicle	200	200	
					Operations	4,699	16,125	243.16%
2253	- 264	411842	- 821		Transfer to Technology Fund	2,384	2,700	13.26%
					Transfers Out	2,384	2,700	13.26%
<u>OPG - Neighborhood Stabilization Program (NSP)</u>								
2253	- 264	470201	- 111		Permanent Salaries	-	52,031	
		470201	- 141		Fringe Benefits	-	18,580	
		470201	- 192		Annual Merit Reserve	-	1,510	
					Personnel	-	72,121	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
2253	- 264	470201	- 210		Office Supplies	-	298	
		470201	- 311		Postage	-	50	
		470201	- 321		Printing/Litho Costs	-	100	
		470201	- 324		Copy Costs	-	250	
		470201	- 325		Film	-	50	
		470201	- 331		Ad/Legal Publications	-	50	
		470201	- 345		Phone Basic	-	400	
		470201	- 371		Mileage-County Vehicle	-	300	
		470201	- 591		Contingency	22,318	2,000	-91.04%
					Operations	22,318	3,498	-84.33%
2253	- 264	470201	- 821		Transfer to Technology Fund	-	638	
					Transfers Out	-	638	
<u>OPG - CDBG - R</u>								
2253	- 264	470311	- 111		Permanent Salaries	-	7,628	
		470311	- 141		Fringe Benefits	-	2,724	
		470311	- 191		Term Reserve	-	3,536	
		470311	- 192		Annual Merit Reserve	-	221	
					Personnel	-	14,109	
2253	- 264	470311	- 591		Contingency	-	2,264	
					Operations	-	2,264	
<u>OPG - City CDBG Block Grant Program</u>								
2253	- 264	470301	- 111		Permanent Salaries	80,985	70,377	-13.10%
		470301	- 121		OT Full-Time	3,135	-	-100.00%
		470301	- 141		Fringe Benefits	25,146	25,132	-0.06%
		470301	- 191		Term Reserve	401	3,536	781.80%
		470301	- 192		Annual Merit Reserve	2,277	2,042	-10.32%
					Personnel	111,944	101,087	-9.70%
2253	- 264	470301	- 210		Office Supplies	2,923	2,999	2.60%
		470301	- 311		Postage	508	750	47.64%
		470301	- 321		Printing/Litho Costs	1,000	1,000	
		470301	- 324		Copy Costs	300	750	150.00%
		470301	- 325		Film Purchase & Development	2,000	100	-95.00%
		470301	- 331		Ad/Legal Publications	4,000	4,000	
		470301	- 334		Books Resource Subscriptions	750	750	
		470301	- 345		Phone Basic	1,100	1,100	
		470301	- 357		Contracted Services	14,400	5,000	-65.28%
		470301	- 371		Mileage-County Vehicle	250	500	100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
		470301	- 373		Meals, Lodging, Incidentals	2,000	4,000	100.00%
		470301	- 374		Common Carrier	2,000	4,000	100.00%
		470301	- 591		Contingency	5,462	12,597	130.63%
					Operations	36,693	37,546	2.32%
2253	- 264	470301	- 821		Transfer to Technology Fund	1,234	1,145	-7.21%
					Transfers Out	1,234	1,145	-7.21%

OPG - City HOME Entitlement Program

2253	- 264	470441	- 111		Permanent Salaries	33,211	17,417	-47.56%
		470441	- 121		OT Full-Time	1,240	-	-100.00%
		470441	- 141		Fringe Benefits	10,312	6,220	-39.68%
		470441	- 191		Term Reserve	162	1,402	765.43%
		470441	- 192		Annual Merit Reserve	892	505	-43.39%
					Personnel	45,817	25,544	-44.25%
2253	- 264	470441	- 210		Office Supplies	691	200	-71.06%
		470441	- 311		Postage	50	50	
		470441	- 321		Printing/Litho Costs	100	100	
		470441	- 324		Copy Costs	150	200	33.33%
		470441	- 331		Ad/Legal Publications	3,000	2,500	-16.67%
		470441	- 334		Books Resource Subscriptions	200	200	
		470441	- 345		Phone Basic	500	100	-80.00%
		470441	- 371		Mileage-County Vehicle	100	50	-50.00%
		470441	- 591		Contingency	-	1,000	
					Operations	4,791	4,400	-8.16%
2253	- 264	470441	- 821		Transfer to Technology Fund	473	300	-36.58%
					Transfers Out	473	300	-36.58%

OPG - EPA Brownfields RLF

2253	- 264	480202	- 111	90035	Permanent Salaries	4,728	-	-100.00%
		480202	- 121	90035	OT Full-Time	173	-	-100.00%
		480202	- 141	90035	Fringe Benefits	1,468	-	-100.00%
		480202	- 191	90035	Term Reserve	31	-	-100.00%
		480202	- 192	90035	Annual Merit Reserve	137	-	-100.00%
					Personnel	6,537	-	-100.00%
2253	- 264	480202	- 210	90035	Office Supplies	15	-	-100.00%
					Operations	15	-	-100.00%
2253	- 264	480202	- 821	90035	Transfer to Tech Fund	96	-	-100.00%
					Transfers Out	96	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - EPA Brownfields RLF 2</u>								
2253	- 264	480210	- 111	90051	Permanent Salaries	22,853	8,349	-63.47%
		480210	- 121	90051	OT Full-Time	569	-	-100.00%
		480210	- 141	90051	Fringe Benefits	7,096	2,981	-57.99%
		480210	- 191	90051	Term Reserve	101	670	563.37%
		480210	- 192	90051	Annual Merit Reserve	662	242	-63.44%
					Personnel	31,281	12,242	-60.86%
2253	- 264	480210	- 373	90051	Meals, Lodging, Incidentals	2,603	-	-100.00%
		480210	- 374	90051	Common Carrier	2,700	-	-100.00%
					Operations	5,303	-	-100.00%
2253	- 264	480202	- 821	90035	Transfer to Tech Fund	462	-	-100.00%
					Transfers Out	462	-	-100.00%
<u>OPG - EPA Brownfields RLF 3</u>								
2253	- 264	480213	- 111	90053	Permanent Salaries	7,314	27,465	275.51%
		480213	- 121	90053	OT Full-Time	265	-	-100.00%
		480213	- 141	90053	Fringe Benefits	2,271	9,808	331.88%
		480213	- 191	90053	Term Reserve	85	101	18.82%
		480213	- 192	90053	Annual Merit Reserve	212	797	275.94%
					Personnel	10,147	38,171	276.18%
2253	- 264	480213	- 210	90053	Office Supplies	234	-	-100.00%
		480213	- 345	90053	Phone Basic	420	-	-100.00%
		480213	- 373	90053	Meals, Lodging	-	250	
		480213	- 374	90053	Common Carrier	-	250	
		480213	- 591	90053	Contingency	200	579	189.50%
					Operations	854	1,079	26.35%
2253	- 264	City Grants			Personnel	390,546	384,390	-1.58%
					Operations	74,673	64,918	-13.06%
					Transfers Out	4,649	4,783	2.88%
					OPG-City Grants	469,868	454,091	-3.36%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
OPG-Grants (Historic Preservation)							
2253 - 263	331170		90048	Historic Pres Grants (Preserve America)	23,432	-	-100.00%
	331170		90055	Historic Pres Grants (MT Co. History Init)	8,000	-	
	331170			Historic Preservation Grants	5,500	5,500	
	337044			City Non-Dept Historical Preservation	54,013	64,930	20.21%
2253 - 263	383006			Transfer-General (Historic Preservation)	15,633	15,633	
					106,578	86,063	-19.25%
OPG-Grants							
2253 - 263	331002		90034	Mentoring Children of Prisoners	22,785	22,785	
	331007			CDGB-Pyramid Lumber	4,000	-	-100.00%
	331010		90040	CDBG-Rocky Mountain Biologicals	5,000	-	-100.00%
	331010		90057	CDBG-Poverello Center	17,325	4,533	-73.84%
	331011		90021	HUD-Share House	196,665	147,498	-25.00%
	331012		90041	HUD-YWCA-Ada's Place	125,267	109,371	-12.69%
	331012		90046	HUD-YWCA-Ada's Place II	6,241	-	-100.00%
	331014		90033	HUD-Salvation Army Gateway Center	61,579	61,579	
	331016		90043	HOME-Native American Housing-HRC	4,978	-	-100.00%
	331042			EDA - STAG	56,466	56,465	0.00%
	331061			CDGB-Mountain Home Montana	450,000	450,000	
	331062			CDGB-Kelly Logging	-	162,000	
	331075		90075	HB 645 - Courthouse Renovation	-	65,000	
	331076			County Sustainability (EECBG)	140,828	141,000	0.12%
	331097			DEQ County Sustainability	-	49,000	
	334122			DNRC - Seeley Lake Sewer	7,500	50,050	567.33%
	334140		90005	Cultural Aesthetic Grants	50,800	16,575	-67.37%
	334143			HB 130 - Jail Div/Mental Health	-	125,419	
	335005		90003	Alcohol Rehabilitation Reapportionment	182,596	124,448	-31.85%
	362036		90110	Conference Fees	6,180	-	-100.00%
2253 - 263	383028			Transfer-Poor Fund	284,000	290,000	2.11%
				OPG-Grants Sub-total	1,622,210	1,875,723	15.63%
2253 - 264	331077			City Sustainability (EECBG)	42,794	34,373	-19.68%
	331990			Neighborhood Stabilization (NSP)	22,318	76,257	241.68%
	337043			City General Fund-Grants	127,681	105,575	-17.31%
	331075			CDBG - R	-	16,373	
	337049			City Non-Dept CDBG Entitlement	149,651	139,779	-6.60%
	337050			City "Home" Entitlement	51,035	30,246	-40.73%
	337051		90035	City Brownfields Revenue RLF	6,645	-	-100.00%
	337051		90051	City Brownfields Revenue RLF 2	37,300	12,243	-67.18%
	337051		90053	City Brownfields Revenue RLF 3	13,512	39,250	190.48%
				OPG-City Grants Sub-total	450,936	454,096	0.70%
	2253			OPG -Grants- Total Revenue	2,179,724	2,415,882	10.83%

PERSONNEL

OPG - SUBSTANCE ABUSE PREVENTION

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Forum Prog Coord (Frenchtown)	0.750	16.44	1560	25,646
Forum Prog Coord (Seeley)	0.550	16.44	1144	18,807
Forum Prog Coord (Missoula)	1	16.44	2080	34,195
MUSAP Coord	1.0	15.65	2080	32,552
Program Specialist-Child/Youth	0.825	14.41	1716	24,727
Program Specialist-Child/Youth	1	14.41	2080	29,973
Annual Merit Reserve				4,813
<u>Fringe Benefits</u>				<u>59,244</u>
TOTALS	5.13			229,957

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - DUI Task Force</u>								
2258	- 267	420153	- 111		Permanent Salaries	3,707	3,662	-1.21%
		420153	- 121		OT Full-Time	76	-	-100.00%
		420153	- 141		Fringe Benefits	1,151	1,308	13.64%
		420153	- 192		Annual Merit Reserve	107	106	-0.93%
					Personnel	5,041	5,076	0.69%
2258	- 267	420153	- 591		Contingency	247	-	-100.00%
					Operations	247	-	-100.00%
<u>OPG - Missoula Forum for Children & Youth</u>								
2258	- 267	440025	- 111		Permanent Salaries	65,671	67,608	2.95%
		440025	- 141		Fringe Benefits	20,391	24,143	18.40%
		440025	- 191		Term Reserve	217	-	-100.00%
		440025	- 192		Annual Merit Reserve	1,903	1,962	3.10%
					Personnel	88,182	93,713	6.27%
2258	- 267	440025	- 210		Office Supplies	465	894	92.26%
		440025	- 311		Postage	200	100	-50.00%
		440025	- 312		Internet Services/Charges	660	840	27.27%
		440025	- 321		Printing/Litho	600	450	-25.00%
		440025	- 324		Copy Costs	-	400	
		440025	- 333		Outreach	700	-	-100.00%
		440025	- 335		Dues & Memberships	300	300	
		440025	- 336		Public Relations Materials	1,500	-	-100.00%
		440025	- 345		Phone	150	100	-33.33%
		440025	- 371		Mileage-County Vehicle	-	371	
		440025	- 373		Meals, Lodging, Incidentals	900	371	-58.78%
		440025	- 374		Common Carrier	-	371	
		440025	- 380		Training	1,900	2,500	31.58%
		440025	- 530		Rent	-	1,300	
					Operations	7,375	7,997	8.43%
2258	- 267	440025	- 821		Transfer to Technology Fund	-	1,275	
					Transfers Out	-	1,275	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - Missoula Underage Substance Abuse Prevention (MUSAP)</u>								
2258	- 267	440531	- 111	90020	Permanent Salaries	7,315	7,731	5.69%
		440531	- 121	90020	OT Full-Time	167	-	-100.00%
		440531	- 141	90020	Fringe Benefits	2,271	2,761	21.58%
		440531	- 191	90020	Term Reserve	-	-	
		440531	- 192	90020	Annual Merit Reserve	212	224	5.66%
					Personnel	9,965	10,716	7.54%
2258	- 267	440531	- 210	90020	Office Supplies	227	-	
		440531	- 336	90020	Public Relations Materials	977	-	
		440531	- 530	90020	Rent	13,313	-	
		440531	- 591	90020	Contingency	100	5,568	
					Operations	14,617	5,568	-61.91%
2258	- 267	440531	- 821	90020	Transfer to Technology Fund	-	3,400	
					Transfers Out	-	3,400	
<u>OPG - Sober Truth on Preventing Underage Drinking (STOP)</u>								
2258	- 267	440543	- 111		Permanent Salaries	23,992	24,579	2.45%
		440543	- 121		OT Full-Time	378	-	-100.00%
		440543	- 141		Fringe Benefits	7,450	8,777	17.81%
		440543	- 191		Term Reserve	174	-	-100.00%
		440543	- 192		Annual Merit Reserve	695	713	2.59%
					Personnel	32,689	34,069	4.22%
2258	- 267	440543	- 210		Office Supplies	323	-	-100.00%
		440543	- 311		Postage	200	-	-100.00%
		440543	- 321		Printing/Litho	1,500	501	-66.60%
		440543	- 331		Ad/Legal Publications	2,160	5,000	131.48%
		440543	- 333		Outreach	6,925	800	-88.45%
		440543	- 357		Contracted Services	800	4,000	400.00%
		440543	- 371		Mileage-County Vehicle	-	200	
		440543	- 373		Meals, Lodging, Incidentals	500	500	
		440543	- 380		General Training (Staff)	-	600	
		440543	- 530		Rent	1,300	1,300	
		440543	- 591		Contingency	3,607	16,941	369.67%
					Operations	17,315	29,842	72.35%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - Grants to Reduce Alcohol Abuse (GRAA)</u>								
2258	- 267	450602	- 111	90050	Permanent Salaries	48,760	49,582	1.69%
		450602	- 121	90050	OT Full-Time	860	-	-100.00%
		450602	- 141	90050	Fringe Benefits	15,140	17,706	16.95%
		450602	- 191	90050	Term Reserve	364	-	-100.00%
		450602	- 192	90050	Annual Merit Reserve	1,413	1,439	1.84%
					Personnel	66,537	68,727	3.29%
2258	- 267	450602	- 210	90050	Office Supplies	2,000	2,000	
		450602	- 311	90050	Postage	956	400	-58.16%
		450602	- 312	90050	Internet Services/Charges	1,053	-	-100.00%
		450602	- 321	90050	Printing/Litho Costs	3,200	1,613	-49.59%
		450602	- 324	90050	Copy Costs	-	1,613	
		450602	- 333	90050	Outreach	5,200	-	-100.00%
		450602	- 336	90050	Public Relations Materials	3,400	4,000	17.65%
		450602	- 345	90050	Phone	1,200	320	-73.33%
		450602	- 371	90050	Mileage-County Vehicle	-	867	
		450602	- 373	90050	Meals, Lodging, Incidentals	4,246	867	-79.58%
		450602	- 374	90050	Common Carrier	-	866	
		450602	- 380	90050	General Training	4,000	5,500	37.50%
		450602	- 530	90050	Rent	5,520	5,520	
		450602	- 591	90050	Contingency	7,103	2,562	-63.93%
					Operations	37,878	26,128	-31.02%
2258	- 267	450602	- 821	90050	Transfer to Technology Fund	725	975	34.48%
					Transfers Out	725	975	34.48%
<u>OPG - Systems to Improve Teen Services (SITS)</u>								
2258	- 267	456001	- 111		Permanent Salaries	4,256	-	-100.00%
		456001	- 141		Fringe Benefits	1,321	-	-100.00%
		456001	- 192		Annual Merit Reserve	123	-	-100.00%
					Personnel	5,700	-	-100.00%
<u>OPG - WORD</u>								
2258	- 267	456003	- 111		Permanent Salaries	5,129	5,245	2.26%
		456003	- 141		Fringe Benefits	1,593	1,873	17.58%
		456003	- 192		Annual Merit Reserve	149	152	2.01%
					Personnel	6,871	7,270	5.81%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
2258	- 267	456003	- 210		Office Supplies	143	50	-65.03%
		456003	357		Contracted Services	-	4,800	
		456003	380		General Training (Staff)	400	400	
		456003	530		Rent	650	650	
		456003	- 591		Contingency	2,606	1,245	-52.23%
					Operations	3,799	7,145	88.08%
2258	- 267	456003	- 821		Transfer to Technology Fund	-	200	
					Transfers Out	-	200	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - Childrens' Trust Fund</u>								
2258	- 267	456004	- 111		Permanent Salaries	5,861	7,493	27.85%
		456004	- 141		Fringe Benefits	1,820	2,676	47.03%
		456004	- 192		Annual Merit Reserve	170	217	27.65%
					Personnel	7,851	10,386	32.29%
2258	- 267	456004	- 210		Office Supplies	132	100	-24.24%
		456004	- 321		Printing/Litho	-	500	
		456004	- 333		Outreach	100	100	
		456004	- 336		Public Relations Materials	2,935	434	-85.21%
		456004	- 380		General Training (Staff)	435	400	
					Operations	3,602	1,534	-57.41%
<u>OPG - Prevention Organizations</u>								
2258	- 268	440025	- 731		County Participation			
					<i>Big Brothers & Sisters</i>	32,000	15,000	
					<i>Boys & Girls Club</i>	-	10,000	
					<i>City Life Community Center</i>	-	5,000	
					<i>Community Care</i>	6,500	7,500	
					<i>Flagship</i>	120,000	90,000	
					<i>Frenchtown Flagship</i>	30,000	30,000	
					<i>Missoula Indian Center</i>	34,000	-	
					<i>NCBI</i>	10,500	10,500	
					<i>Western MT Addiction Services</i>	111,766	116,497	4.23%
		440025	- 731		County Participation (Prior Year)	62,358	-	
					Operations	407,124	284,497	-30.12%
2258	- 267	Missoula Youth Forum			Personnel	222,836	229,957	3.20%
					Operations	84,833	78,214	-7.80%
					Transfers Out	725	5,850	706.90%
					Missoula Youth Forum	308,394	314,021	1.82%
2258	- 268	SAP Organizations			Operations	407,124	284,497	-30.12%
					Sap Organizations	407,124	284,497	-30.12%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
OPG-Substance Abuse Prevention						
2258 - 000	311010		Substance Abuse Prevention Levy	368,920	368,920	
			SAP Tax Revenue	368,920	368,920	
2258 - 267	331178		DUI	5,288	5,076	-4.01%
	331184		Sober Truth on Prev Underage Drinking	65,452	63,911	-2.35%
	337010	90050	Grants to Reduce Alcohol Abuse	105,131	101,398	-3.55%
	337025		Systems to Improve Teen Sevices	5,391	-	-100.00%
	337027		WORD	10,106	9,615	-4.86%
	337028		Childrens' Trust Fund	10,750	10,750	
	341088		Donations	-	5,000	
	365004		Membership Dues	100	100	
	365020	90020	Private Foundation Grants-MUSAP	10,190	10,000	-1.86%
			SAP-Non-tax Revenue	212,408	205,850	-3.09%
	2258		OPG-SAP Total Revenue	581,328	574,770	-1.13%

PERSONNEL

CRIME VICTIMS ASSISTANCE

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Grants Administrator II	0.5	19.69	1040	20,478
Grants Administrator II	0.5	19.66	1040	20,448
Grants Administrator II	1	19.19	2080	39,915
CVA Supervisor	1	20.44	2080	42,515
Sr Crime Victim Advocate	1	18.42	2080	38,314
Crime Victim Advocate	0.5	14.69	1040	15,267
Crime Victim Advocate	1	15.75	2080	32,760
Crime Victim Advocate	0.8	15.41	1664	25,641
Crime Victim Advocate	0.65	15.41	1352	20,834
Crime Victim Advocate	1	15.75	2080	32,760
Crime Victim Advocate	0.65	16.56	1352	22,389
Administrative Secretary	0.32	15.02	666	10,003
Senior Secretary	0.25	12.31	520	6,401
Overtime				11,101
Termination Reserve				2,820
Annual Merit Reserve				9,511
<u>Fringe Benefits</u>				<u>117,030</u>
TOTALS	9.17			468,187

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - Encourage to Arrest Grant</u>								
2917	- 263	420146	- 111		Permanent Salaries	81,865	84,511	3.23%
		420146	- 121		OT Full-Time	2,961	2,961	
		420146	- 141		Fringe Benefits	25,419	30,179	18.73%
		420146	- 191		Term Reserve	527	527	
		420146	- 192		Annual Merit Reserve	2,372	2,453	3.41%
					Personnel	113,144	120,631	6.62%
2917	- 263	420146	- 311		Postage	554	-	-100.00%
		420146	- 321		Printing	723	-	-100.00%
		420146	- 324		Copy Costs	1,747	-	-100.00%
		420146	- 333		Outreach	-	630	
		420146	- 335		Dues/Memberships	240	-	-100.00%
		420146	- 345		Phone Basic	866	1,332	53.81%
		420146	- 357		Contracted Services	63,906	74,624	16.77%
		420146	- 373		Meals, Lodging, Incidentals	2,319	5,302	128.63%
		420146	- 374		Common Carrier	2,770	5,302	91.41%
		420146	- 591		Contingency	25,225	-	-100.00%
					Operations	98,350	87,190	-11.35%
2917	- 263	420146	- 821		Transfer to Technology Fund	1,667	2,318	39.05%
					Transfers Out	1,667	2,318	39.05%
2917	- 263	420146	- 946		Capital-Technical Equipment	1,675	1,600	-4.48%
					Capital	1,675	1,600	-4.48%
<u>OPG - Rural Domestic Violence</u>								
2917	- 263	452001	- 111		Permanent Salaries	68,949	76,915	11.55%
		452001	- 121		OT Full-Time	2,494	2,494	
		452001	- 141		Fringe Benefits	21,409	27,466	28.29%
		452001	- 191		Term Reserve	421	421	
		452001	- 192		Annual Merit Reserve	1,998	2,232	11.71%
					Personnel	95,271	109,528	14.96%
2917	- 263	452001	- 210		Office Supplies	839	1,125	34.09%
		452001	- 311		Postage	853	240	-71.86%
		452001	- 312		Internet	1,063	1,063	
		452001	- 321		Printing	23,950	3,968	-83.43%
		452001	- 324		Copy Costs	689	200	-70.97%
		452001	- 333		Outreach	1,607	100	-93.78%
		452001	- 334		Books Resource Supscriptions	1,914	135	-92.95%
		452001	- 345		Phone Basic	1,123	888	-20.93%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
			452001	- 357	Contracted Services	94,167	68,706	-27.04%
			452001	- 371	Mileage-County Vehicle	2,059	1,000	-51.43%
			452001	- 373	Meals, Lodging, Incidentals	6,555	3,750	-42.79%
			452001	- 374	Common Carrier	6,847	3,750	-45.23%
			452001	- 591	Contingency	39,611	-	-100.00%
					Operations	181,277	84,925	-53.15%
2917	- 263	452001	- 821		Transfer to Technology Fund	1,609	1,546	-3.92%
					Transfers Out	1,609	1,546	-3.92%

OPG - VOCA Victim Assistance Program

2917	- 263	452002	- 111		Permanent Salaries	134,152	152,230	13.48%
		452002	- 121		OT Full-Time	4,852	4,852	
		452002	- 141		Fringe Benefits	41,654	54,361	30.51%
		452002	- 191		Term Reserve	921	921	
		452002	- 192		Annual Merit Reserve	3,887	4,418	13.66%
					Personnel	185,466	216,782	16.89%
2917	- 263	452002	- 210		Office Supplies	2,000	2,500	25.00%
		452002	- 311		Postage	600	600	
		452002	- 312		Internet Services/Charges	500	1,560	212.00%
		452002	- 321		Printing/Litho Costs	-	250	
		452002	- 324		Copy Costs	-	1,000	
		452002	- 335		Dues & Memberships	100	125	25.00%
		452002	- 345		Phone Basic	4,500	4,500	
		452002	- 357		Contracted Services	7,500	1,500	-80.00%
		452002	- 362		Office Equipment Maintenance	300	-	-100.00%
		452002	- 371		Mileage-County Vehicle	1,000	1,000	
		452002	- 373		Meals, Lodging, Incidentals	750	1,000	33.33%
		452002	- 374		Common Carrier	1,000	1,000	
		452002	- 380		General Training (Staff)	2,000	1,000	-50.00%
		452002	- 530		Rent	30,045	33,250	10.67%
		452002	- 591		Contingency	75,238	24,944	-66.85%
		452002	- 701		Direct Assistance	3,000	3,000	
					Operations	128,533	77,229	-39.92%
2917	- 263	452002	- 821		Transfer to Technology Fund	4,668	4,636	-0.69%
					Transfers Out	4,668	4,636	-0.69%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - VAWA-Just Response</u>								
2917	- 263	452004	- 111		Permanent Salaries	14,069	9,979	-29.07%
		452004	- 121		OT Full-Time	437	437	
		452004	- 141		Fringe Benefits	3,747	3,564	-4.88%
		452004	- 191		Term Reserve	77	77	
		452004	- 192		Annual Merit Reserve	350	290	-17.14%
					Personnel	18,680	14,347	-23.20%
2917	- 263	452004	- 357		Contracted Services	556	480	-13.67%
2917	- 263	452004	- 373		Meals, Lodging, Incidentals	6,285	-	-100.00%
2917	- 263	452004	- 333		Outreach	3,715	-	-100.00%
					Operations	10,556	480	-95.45%
<u>OPG - VAWO Safe Havens Grant - YWCA</u>								
2917	- 263	452005	- 111		Permanent Salaries	-	2,045	
		452005	- 121		OT Full-Time	-	184	
		452005	- 141		Fringe Benefits	-	730	
		452005	- 191		Term Reserve	-	437	
		452005	- 192		Annual Merit Reserve	-	59	
					Personnel	-	3,455	
2917	- 263	452005	- 357		Contracted Services	148,964	126,000	-15.42%
		452005	- 591		Contingency	2,608	-	-100.00%
					Operations	151,572	126,000	-16.87%
<u>OPG - First STEP Grant</u>								
2917	- 263	452008	- 111	90052	Permanent Salaries	-	2,045	
		452008	- 121	90052	OT Full-Time	-	173	
		452008	- 141	90052	Fringe Benefits	-	730	
		452008	- 191	90052	Term Reserve	-	437	
		452008	- 192	90052	Annual Merit Reserve	-	59	
					Personnel	-	3,444	
2917	- 263	452008	- 357	90052	Contracted Services	35,280	44,112	25.03%
		452008	- 591	90052	Contingency	35,281	-	-100.00%
					Operations	70,561	44,112	-37.48%
					Personnel	412,561	468,187	13.48%
					Operations	640,849	419,936	-34.47%
					Capital	1,675	1,600	-4.48%
					Transfers Out	7,944	8,500	7.00%
					OPG-VOCA	1,063,029	898,223	-15.50%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
OPG-Crime Victim Advocacy						
2917 - 263	331019		Encourage to Arrest Grant	213,161	210,200	-1.39%
	331024		Montana Board of Crime Control	18,500	4,371	-76.37%
	331025		VOCA-Victim Assistance Grant	117,084	110,118	-5.95%
	331026	90052	First STEP Grant	70,561	44,112	-37.48%
	331027		Rural Domestic Violence	278,142	192,250	-30.88%
	331028	90031	VAWO Safe Havens Grant	148,072	128,756	-13.05%
	337047		City Att Contribution-CVA Program	9,643	9,643	
	351002	90101	Justice Court-VAWA Match	1,000	1,000	
	351002	90105	Community Corrections-VAWA Match	1,000	1,000	
	351002		McLeod-Just Response Match	700	700	
	351015		Surcharge Victim Witness CVA -JP	40,000	40,000	
	351023		Surcharge Victim Witness CVA -DC	7,500	7,500	
	351031		Surcharge Victim Witness CVA -Muni	90,000	90,000	
			CVA-Non-tax Revenue	995,363	839,650	-15.64%
2917 - 263	383004		Transfer-Public Safety	12,643	12,643	
	383006		Transfer-General Fund (Co Att)	9,925	9,925	
			CVA Transfers	22,568	22,568	
	2917		OPG -CVA Total Revenue	1,017,931	862,218	-15.30%

NARRATIVE

FUND 2250

Office of Planning & Grants

Departmental Purpose

The Missoula Office of Planning and Grants provides planning, program development and implementation services to the citizens and elected officials of the City and County of Missoula. The Office engages in natural resource, land-use, transportation and public services planning, community development activities, and grant programs that effectively improve the health, safety, and welfare of Missoula County residents. In all work efforts, it is the responsibility of the Office to:

- Promote development that contributes to community goals and is in harmony with our natural environment.
- Support local elected officials and agency coworkers 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.

Staff in the Office of Planning and Grants prize Missoula's beauty and vitality and work actively to fulfill community goals as articulated by City and County governments in the Missoula County Growth Policy. This document states, in part, "Throughout the process of growth and change, we must preserve the valued characteristics of our communities. To be a truly health community, we must achieve two equally important goals: 1) protect our critical lands and natural resources, such as wildlife habitat; riparian resources; hillsides; air and water quality; and open spaces; and 2) enhance human resources, such as health and safety; social, educational, recreational and cultural services; employment; and housing."

PERSONNEL

OPG - TRANSPORTATION

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Interim Director	0.1	38.46	208	8,000
Financial Manager	0.25	22.89	520	11,903
Support Services Coordinator	0.02	17.74	42	745
Administrative Aide	0.16	12.97	333	4,319
Administrative Secretary - MIM	0.8	13.04	1664	21,699
Administrative Secretary	0.01	11.86	21	249
Senior GIS Specialist	0.5	19.92	1040	20,717
Senior Planner	1	20.25	2080	42,120
Planner II	1	21.23	2080	44,158
Planner I	1	21.87	2080	45,490
Grants Asministrator II - MIM	1	20.48	2080	42,598
MIM Program Specialist	1	14.68	2080	30,534
MIM Trans Info Specialist	1	19.42	2080	40,394
MIM Temporary Staff	0.45	10.60	943	9,996
Temporary Staff	0.35	12.82	728	9,331
Termination Reserve				5,000
Annual Merit Reserve				9,642
<u>Fringe Benefits</u>				<u>113,490</u>
TOTALS	8.64			460,385

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
OPG - Planning - Transportation								
2955	- 260	411033	- 111		Permanent Salaries	214,202	218,095	1.82%
		411033	- 111	90065	Permanent Salaries	55,744	-	-100.00%
		411033	- 112		Temporary Salaries	7,685	9,331	21.42%
		411033	- 121		OT Full-Time	9,768	-	-100.00%
		411033	- 141		Fringe Benefits	67,189	78,724	17.17%
		411033	- 141	90065	Fringe Benefits	17,309	-	-100.00%
		411033	- 191		Term Reserve	1,600	5,000	212.50%
		411033	- 192		Annual Merit Reserve	6,149	6,600	7.33%
		411033	- 192	90065	Annual Merit Reserve	1,615	-	-100.00%
					Personnel	381,261	317,750	-16.66%
2955	- 260	411033	- 210		Office Supplies	2,700	2,700	
		411033	- 311		Postage	1,500	1,500	
		411033	- 317		Cellular Service	300	1,000	233.33%
		411033	- 321		Printing/Litho Costs	2,500	2,500	
		411033	- 324		Copy Costs	1,400	1,400	
		411033	- 331		Ad/Legal Publications	5,000	5,000	
		411033	- 334		Books Resource Subscriptions	750	750	
		411033	- 335		Dues & Memberships	1,300	1,400	7.69%
		411033	- 340		Heat, Lights, Water	2,314	2,350	1.56%
		411033	- 345		Phone Basic	3,900	4,000	2.56%
		411033	- 357		Contracted Services	158,500	135,000	-14.83%
		411033	- 371		Mileage-County Vehicle	800	1,000	25.00%
		411033	- 373		Meals, Lodging, Incidentals	2,500	3,800	52.00%
		411033	- 374		Common Carrier	1,800	2,000	11.11%
		411033	- 380		General Training (Staff)	3,000	3,000	
		411033	- 530		Rent	15,756	16,060	1.93%
		411033	- 591		Contingency	53,857	-	-100.00%
					Operations	257,877	183,460	-28.86%
2955	- 260	411033	- 821		Transfer to Technology Fund	4,064	6,323	55.59%
					Transfers Out	4,064	6,323	55.59%

OPG - Planning - TDM (2008-2009)

2955	- 260	411039	- 111	90049	Permanent Salaries	17,577	-	-100.00%
		411039	- 141	90049	Fringe Benefits	5,458	-	-100.00%
		411039	- 192	90049	Annual Merit Reserve	509	-	-100.00%
					Personnel	23,544	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
2955	- 260	411039	- 210	90049	Office Supplies	750	-	-100.00%
		411039	- 311	90049	Postage	800	-	-100.00%
		411039	- 312	90049	Internet Services/Charges	190	-	-100.00%
		411039	- 333	90049	Outreach	10,400	-	-100.00%
		411039	- 336	90049	Public Relations Materials	28,000	-	-100.00%
		411039	- 345	90049	Phone Basic	400	-	-100.00%
		411039	- 357	90049	Contracted Services	15,421	-	-100.00%
		411039	- 380	90049	General Training	5,500	-	-100.00%
		411039	- 530	90049	Rent	3,105	-	-100.00%
		411039	- 791	90049	Special Projects	3,000	-	-100.00%
					Operations	67,566	-	-100.00%

OPG - Planning - TDM (2010-2011) - MDT

2955	- 260	411039	- 111	90061	Permanent Salaries	40,992	50,593	23.42%
		411039	- 112	90061	Temporary Salaries	-	6,996	
		411039	- 141	90061	Fringe Benefits	12,728	18,698	46.90%
		411039	- 192	90061	Annual Merit Reserve	1,188	1,671	40.66%
					Personnel	54,908	77,958	41.98%
2955	- 260	411039	- 210	90061	Office Supplies	1,000	1,100	10.00%
		411039	- 311	90061	Postage	900	345	-61.67%
		411039	- 312	90061	Internet Services/Charges	162	-	-100.00%
		411039	- 333	90061	Outreach	18,000	5,000	-72.22%
		411039	- 335	90061	Dues & Memberships	498	840	68.67%
		411039	- 336	90061	Public Relations Materials	12,000	22,500	87.50%
		411039	- 345	90061	Phone Basic	804	1,170	45.52%
		411039	- 357	90061	Contracted Services	12,611	7,544	-40.18%
		411039	- 358	90061	Consultants (Evaluation/Planning)	-	13,000	
		411039	- 363	90061	Website Maintenance	-	2,427	
		411039	- 380	90061	General Training	1,000	2,284	128.40%
		411039	- 530	90061	Rent	5,123	6,755	31.86%
		411039	- 741	90061	Premiums & Awards	-	7,200	
		411039	- 791	90061	Special Projects	5,950	9,000	51.26%
		411039	- 792	90061	Special Events	-	9,600	
					Operations	58,048	88,765	52.92%
2955	- 260	411039	- 821	90061	Transfer to Technology Fund	1,758	2,593	47.50%
					Transfers Out	1,758	2,593	47.50%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>OPG - Planning - TDM (2010-2011) - Transit</u>								
2955	- 260	411040	- 111	90061	Permanent Salaries	31,217	44,238	41.71%
		411040	- 112	90061	Temporary Salaries	-	3,000	
		411040	- 141	90061	Fringe Benefits	9,693	16,068	65.77%
		411040	- 192	90061	Annual Merit Reserve	905	1,371	51.49%
					Personnel	41,815	64,677	54.67%
2955	- 260	411040	- 210	90061	Office Supplies	2,000	900	-55.00%
		411040	- 311	90061	Postage	1,000	230	-77.00%
		411040	- 312	90061	Internet Services/Charges	108	-	-100.00%
		411040	- 333	90061	Outreach	21,000	3,500	-83.33%
		411040	- 335	90061	Dues & Memberships	392	660	68.37%
		411040	- 336	90061	Public Relations Materials	15,000	22,000	46.67%
		411040	- 345	90061	Phone Basic	396	630	59.09%
		411040	- 357	90061	Contracted Services	8,789	9,000	2.40%
		411040	- 358	90061	Consultants (Evaluation/Planning)	-	9,750	
		411040	- 363	90061	Website Maintenance	-	1,551	
		411040	- 380	90061	General Training	800	1,868	133.50%
		411040	- 530	90061	Rent	4,192	5,520	31.68%
		411040	- 741	90061	Premiums & Awards	-	5,500	
		411040	- 791	90061	Special Projects	9,000	5,000	-44.44%
		411040	- 792	90061	Special Events	-	2,400	
					Operations	62,677	68,509	9.30%
2955	- 260	411040	- 821	90061	Transfer to Technology Fund	1,172	1,657	41.38%
					Transfers Out	1,172	1,657	41.38%
					Personnel	501,528	460,385	-8.20%
					Operations	446,168	340,734	-23.63%
					Transfers Out	6,994	10,573	51.17%
					OPG-Transportation	954,690	811,692	-14.98%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
OPG-Transportation						
2955 - 260	311009		90060 Special - City General	9,900	-	-100.00%
	311009		90061 Special - City General	-	9,900	
	331050		Federal Transit Admin Section 5303	16,000	16,000	
	331051		PL-Transportation	700,000	514,396	-26.51%
	331052	90049	TDM 08-09 (MDT)	72,242	-	-100.00%
	331052	90060	TDM 09-10 (MDT)	97,124	-	-100.00%
	331052	90061	TDM 10-11 (MDT)	-	149,956	
	331055	90060	TDM 09-10 (Transit Specific)	107,534	-	-100.00%
	331055	90061	TDM 10-11 (Transit Specific)	-	134,843	
2955 - 260	383006		90060 Transfer-General (MIM Match)	9,900	-	-100.00%
	383006		90061 Transfer-General (MIM Match)	-	9,900	
Transportation Sub-total				1,012,700	834,995	-17.55%
2955	OPG-Transportation-Total Revenue			1,012,700	834,995	-17.55%

NARRATIVE

FUND 2254

Rural Initiatives

Fast growth Montana counties like Missoula have been struggling with a changing landscape spurred by conditions such as the high cost of continued agricultural operations, a shifting focus within the timber industry, and pressures to transform resource rich lands to residential development. These factors and others like them threaten our conservation resources and natural amenities, our cultural heritage and economic base, and our abundance of recreational opportunities throughout the county. The potential loss of critical amenities in our rural areas threatens the quality of life enjoyed by rural and urban residents alike, as well as one of the fundamental links within arguably one of the most critical ecosystems in the United States, the Crown of the Continent. Compounding this problem is the fact that rural communities and residents do not feel adequately connected with Missoula County government, which is charged with addressing these issues. Without this connection, efforts to address the above-mentioned issues are likely to fail.

As a result, the Missoula County Board of County Commissioners created Rural Initiatives. The mission of Rural Initiatives is to maintain rural landscapes and lifestyles by protecting and enhancing the natural, cultural, economic, historic, and recreational resources of Missoula County, including lands associated with farming, ranching, and timber production.

To achieve this Missoula, Rural Initiatives provides planning, program development and implementation services to the citizens and elected officials of Missoula County. Rural initiatives strives to serve rural communities both by responding to immediate issues and by developing long-term relationships that lead to the trust and credibility necessary for local government to be a successful partner in rural projects and programs. More particularly, Rural Initiatives works in partnership with local communities, governmental boards and agencies, the development community, and non-governmental organizations to:

- Provide planning and growth management assistance to rural areas
- Enhance communication between rural communities and the County and encourage public participation in local government
- Develop and implement land and resource conservation and enhancement programs that meet the unique needs of rural areas
- Provide technical assistance to elected officials, community groups, and citizens regarding planning and resource conservation policy and projects
- Serve proactively as a partner with other organizations to develop strategies to protect rural resources as well as providing opportunities for growth in rural areas

PERSONNEL

RURAL INITIATIVES

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Senior Planner	0.9	30.22	1872	56,572
Planner II	1	23.97	2080	49,858
Senior Planner	1	28.33	2080	58,926
Planner I	0.5	17.49	1040	18,190
Rural Landscape Scientist	1	19.35	2080	40,248
Rural Landscape Scientist	1	19.54	2080	40,643
Administrative Aide	0.875	15.59	1820	28,374
Overtime				6,235
Termination Reserve				1,022
Annual Merit Reserve				8,498
<u>Fringe Benefits</u>				<u>105,566</u>
TOTALS	6.275			414,132

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Planning - Rural Initiatives</u>								
2254	- 000	411031	- 111		Permanent Salaries	284,184	292,811	3.04%
		411031	- 121		OT Full-Time	6,235	6,235	
		411031	- 141		Fringe Benefits	89,230	105,566	18.31%
		411031	- 191		Term Reserve	1,022	1,022	
		411031	- 192		Annual Merit Reserve	8,234	8,498	3.21%
					Personnel	388,905	414,132	6.49%
2254	- 000	411031	- 210		Office Supplies	6,500	6,500	
		411031	- 214		Computer Supplies	4,200	2,000	-52.38%
		411031	- 311		Postage	3,800	2,000	-47.37%
		411031	- 321		Printing/Litho Costs	3,500	3,500	
		411031	- 324		Copy Costs	7,700	9,700	25.97%
		411031	- 325		Film Purchase & Development	200	-	-100.00%
		411031	- 331		Ad/Legal Publications	2,500	2,500	
		411031	- 334		Books Resource Subscriptions	1,000	1,000	
		411031	- 335		Dues & Memberships	1,000	1,000	
		411031	- 345		Phone Basic	5,000	5,000	
		411031	- 353		County Attorney Chargeback	1,000	1,000	
		411031	- 357		Contracted Services (Planning)	50,000	95,000	90.00%
		411031	- 357		Contracted Services (Facilitation)	14,000	25,000	78.57%
		411031	- 357		Contracted Services (Lolo/Bitterroot)	60,000	-	-100.00%
		411031	- 362		Office Equipment Mtc	1,500	1,500	
		411031	- 371		Mileage-County Vehicle	6,000	6,000	
		411031	- 373		Meals, Lodging, Incidentals	1,750	1,750	
		411031	- 374		Common Carrier	2,500	2,500	
		411031	- 380		General Training (Staff)	5,000	5,000	
		411031	- 383		Board/Committee Expenses	12,000	12,000	
					Operations	189,150	182,950	-3.28%
2254	- 000	411031	- 945		Capital-Office Equip	10,000	10,000	
					Capital	10,000	10,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Planning - Rural Initiatives - Grants Administration</u>								
2254	- 000	411840	- 730	90504	DNRC <i>St Louis Creek Mine Reclamation</i>	300,000	300,000	
		411840	- 730	90505	DNRC <i>Ninemile Creek Mine Reclamation</i>	200,800	200,800	
		411840	- 730	90506	DNRC <i>Twin Creek Mine Reclamation</i>	36,204	36,204	
		411840	- 730	90507	DNRC <i>Kennedy Creek Mine Reclamation</i>	50,000	50,000	
					Operations	587,004	587,004	
2254	- 000	521000	- 820		Transfer to Urban Initiatives	25,000	25,000	
		521000	- 821		Transfer to Technology Fund	4,922	6,800	38.16%
					Transfers Out	29,922	31,800	6.28%
					Personnel	388,905	414,132	6.49%
					Operations	776,154	769,954	-0.80%
					Capital	10,000	10,000	
					Transfers Out	29,922	31,800	6.28%
						1,204,981	1,225,886	1.73%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Planning-Rural Initiatives Revenue</u>							
2254	- 000	334121	90504	DNRC <i>St Louis Creek Mine Reclamation</i>	300,000	300,000	
		334121	90505	DNRC <i>Ninemile Creek Mine Reclamation</i>	200,800	200,800	
		334121	90506	DNRC <i>Twin Creek Mine Reclamation</i>	36,204	36,204	
		334121	90507	DNRC <i>Kennedy Creek Mine Reclamation</i>	50,000	50,000	
Total Rural Initiatives Non-tax Revenue					<u>587,004</u>	<u>587,004</u>	
2254	- 000	383002		Transfer from Permissive Medical Levy	32,862	32,862	
		383006		Transfer from General	84,366	84,366	
		383025		Transfer from Planning	<u>345,283</u>	<u>353,822</u>	2.47%
Total Rural Initiatives Transfers					<u>462,511</u>	<u>471,050</u>	1.85%
Total Rural Initiatives Revenue					<u><u>1,049,515</u></u>	<u><u>1,058,054</u></u>	0.81%

NARRATIVE

FUND 2255

Urban Initiatives

Urban Initiatives is responsible for managing the growth policy requirements for the City and for managing the legislative initiatives of the City Council and Administration as they relate to that policy. It is also responsible for comprehensive neighborhood and area-based planning activities in the Missoula urban area. Responsibilities include activities related to growth management initiatives, land use and community development planning, evaluation of development proposals for compliance with existing comprehensive plans and policies, comprehensive plan amendments and plan implementation initiatives. Resource management responsibilities include providing demographic, socioeconomic, and environmental resource data, and technical assistance on comprehensive planning elements such as housing, capital improvements, open space, neighborhood planning, and natural and cultural resource conservation.

PERSONNEL

URBAN INITIATIVES

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Interim Director	0.15	38.46	312	12,000
Financial Manager	0.1	22.89	208	4,761
Support Services Coordinator	0.2	17.74	416	7,380
Administrative Aide	0.18	12.97	374	4,851
Administrative Secretary	0.18	11.86	374	4,436
Administrative Secretary	0.2	16.20	416	6,739
Administrative Secretary	0.23	11.31	478	5,406
Senior GIS Specialist	0.06	19.92	125	2,490
Senior Planner	0.25	28.80	520	14,976
Planner III	1	28.77	2080	59,842
Planner II	1	20.13	2080	41,870
Planner II	1	21.65	2080	45,032
Planner I	0.5	21.19	1040	22,038
Planner I	1	17.55	2080	36,504
Annual Merit Reserve				7,787
<u>Fringe Benefits</u>				<u>95,819</u>
TOTALS	6.05			371,931

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Planning - Urban Initiatives</u>								
2255	- 000	411031	- 111		Permanent Salaries	220,718	268,325	21.57%
		411031	- 112		Temporary Salaries	2,756	-	-100.00%
		411031	- 121		OT Full-Time	7,390	-	-100.00%
		411031	- 141		Fringe Benefits	74,949	95,819	27.85%
		411031	- 141		Fringe Benefits (1/2 time Benefits)	2,436	-	-100.00%
		411031	- 191		Term Reserve	1,170	-	-100.00%
		411031	- 192		Annual Merit Reserve	5,937	7,787	31.16%
					Personnel	315,356	371,931	17.94%
2255	- 000	411031	- 210		Office Supplies	2,000	2,000	
		411031	- 311		Postage	500	1,000	100.00%
		411031	- 321		Printing/Litho Costs	2,500	3,000	20.00%
		411031	- 324		Copy Costs	6,800	4,000	-41.18%
		411031	- 331		Ad/Legal Publications	1,850	1,500	-18.92%
		411031	- 334		Books Resource Subscriptions	1,000	1,000	
		411031	- 335		Dues & Memberships	750	1,200	60.00%
		411031	- 345		Phone Basic	2,500	2,500	
		411031	- 357		Contracted Services	55,000	50,000	-9.09%
		411031	- 371		Mileage-County Vehicle	500	1,000	100.00%
		411031	- 373		Meals, Lodging, Incidentals	2,000	2,000	
		411031	- 374		Common Carrier	1,750	1,500	-14.29%
		411031	- 380		General Training (Staff)	3,600	3,500	-2.78%
					Operations	80,750	74,200	-8.11%
2255	- 000	521000	- 821		Transfer to Technology Fund	3,709	7,234	95.04%
		521000	- 823		Transfer to OPG	22,500	-	-100.00%
					Transfers Out	26,209	7,234	-72.40%
					Personnel	315,356	371,931	17.94%
					Operations	80,750	74,200	-8.11%
					Transfers Out	26,209	7,234	-72.40%
						422,315	453,365	7.35%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Planning-Urban Initiatives Revenue</u>						
2255	- 000	311009	Special - City General	14,755	15,124	2.50%
		383000	Transfer from Rural Initiatives	25,000	25,000	
		383002	Transfer from Permissive Medical Levy	32,862	32,862	
		383025	Transfer From Planning	350,588	353,822	0.92%
			Total Planning-Urban Initiatives Revenue	<u>423,205</u>	<u>426,808</u>	<u>0.85%</u>

NARRATIVE

FUND 2145

Child Daycare

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 Grants Division of the Office of Planning and Grants. 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.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Child Daycare Fund</u>								
2145	- 000	450610	- 731		County Participation	69,928	69,928	
					Operations	69,928	69,928	
					Operations	69,928	69,928	
						69,928	69,928	

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Child Care Fund Revenue</u>						
2145 - 000	311010		Property Tax Revenue	62,982	63,615	1.01%
	335230		State Entitlement Share	8,254	8,559	3.70%
			Child Day Care Tax Revenue	71,236	72,174	1.32%
			Total Child Day Care Revenue	71,236	72,174	1.32%

NARRATIVE

FUND 2271

Mental Health

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 Grants Division of the Office of Planning and Grants. 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. The Stephens House provides intensive mental health treatment, as well as shelter, food, and linkage to housing, medical care, and entitlements. Stephens House respite care is available for up to seven adults who, in the absence of the program, would otherwise need hospital services.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Mental Health</u>								
2271	- 000	440490	- 731		Co Participation	185,000	185,000	
					Operations	185,000	185,000	
					Operations	185,000	185,000	
						185,000	185,000	

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Mental Health Fund Revenue</u>							
2271 - 000	311010			Property Tax Revenue	108,787	109,881	1.01%
	335230			State Entitlement Share	13,720	14,294	4.18%
				Mental Health Fund Tax Revenue	122,507	124,175	1.36%
 <u>Non-Tax Revenue</u>							
<u>Mental Health Fund</u>							
2271 - 000	383006			Transfer from General	75,756	75,756	
				Mental Health Fund Transfers In	75,756	75,756	
				Totals Mental Health Fund Revenue	198,263	199,931	0.84%

NARRATIVE

FUND 2280

Aging Services

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

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Aging Fund</u>								
2280	- 000	450300	- 610		Principal-Intercap Loan <i>(Renovations)</i>	23,483	24,473	4.22%
		450300	- 620		Interest-Intercap Loan <i>(Renovations)</i>	5,857	3,052	-47.89%
		450300	- 731		County Participation	638,319	629,662	-1.36%
					Operations	667,659	657,187	-1.57%
					Operations	667,659	657,187	-1.57%
						667,659	657,187	-1.57%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Aging Fund Revenue</u>						
2280 - 000	311010		Property Tax Revenue	608,827	614,949	1.01%
	335230		State Entitlement Share	27,657	28,814	4.18%
			Aging Fund Tax Revenue	636,484	643,763	1.14%
 <u>Non-Tax Revenue</u>						
<u>Aging Fund Revenue</u>						
2280 - 000	373000		Debt Service Payment Received	29,340	27,525	-6.19%
			Aging Fund Non-Tax Revenue	29,340	27,525	-6.19%
Total Aging Fund Revenue				665,824	671,288	0.82%

NARRATIVE

FUND 2120

Poor

The County Poor Fund is levied by the Board of County Commissioners to provide human services not otherwise available through state or federal funding, and to establish a safety net or continuum of services to meet basic human needs. Services are provided under contract with various community service providers through the Community Based Organization (CBO) Program, administered by the Grants Division of the Office of Planning and Grants. Projects awarded funding through the Poor 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).

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
Poor Fund								
2120	- 000	450131	- 591		Contingency	73,847	46,969	-36.40%
		450131	- 731		County Participation			
					<i>Audit</i>	500	750	
					<i>CASA</i>	12,000	12,000	
					<i>Child Development Center</i>	11,712	11,712	
					<i>Friends to Youth</i>	14,250	15,000	
					<i>Human Resource Council (SSIT)</i>	223,202	225,075	
					<i>Missoula Aging Services</i>	20,000	15,000	
					<i>Missoula Aids Council</i>	-	5,000	
					<i>Missoula Food Bank</i>	37,500	38,800	
					<i>Missoula Youth Homes</i>	45,000	45,000	
					<i>Mountain Home Montana</i>	22,175	30,000	
					<i>Parenting Place</i>	14,350	18,000	
					<i>Partnership Heath Center</i>	237,000	237,000	
					<i>Poverello Center</i>	34,800	36,192	
					<i>Red Cross of Montana</i>	5,000	5,000	
					<i>Salvation Army (Transportation)</i>	18,000	18,000	
					<i>Salvation Army (Winter Shelter)</i>	25,000	25,000	
					<i>Watson's Childrens Center</i>	19,440	22,000	
					<i>WORD Family Basics</i>	23,000	25,000	
					<i>YWCA (Ada's Place)</i>	-	7,000	
					<i>YWCA Pathways</i>	35,000	35,000	
		450131	- 731		County Participation (Prior Year)	24,151	36,385	50.66%
		450131	- 741		Premiums & Awards	500	500	
					Operations	896,427	910,383	1.56%
		521000	- 823		Transfer-OPG-Grants Match	284,000	290,000	2.11%
			826		Transfer-General Fund-Attorney	31,000	31,000	
					Transfers Out	315,000	321,000	1.90%
					Operations	896,427	910,383	1.56%
					Transfers Out	315,000	321,000	1.90%
						1,211,427	1,231,383	1.65%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Poor Fund Revenue</u>							
2120 - 000	311010			Property Tax Revenue	986,720	996,642	1.01%
	335230			State Entitlement Share	96,772	100,822	4.19%
				Poor Fund Tax Revenue	1,083,492	1,097,464	1.29%
 <u>Non-Tax Revenue</u>							
<u>Poor Fund</u>							
2120 - 000	334050			SSI Reimbursement	60,000	60,000	
				Poor Fund Non-Tax Revenue	60,000	60,000	
				Total Poor Fund Revenue	1,143,492	1,157,464	1.22%

NARRATIVE

FUND 2270

Health

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

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

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

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

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

PERSONNEL

HEALTH

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Admin Director	1	45.18	2080	93,974
Support Services Coordinator	1	17.40	2080	36,192
Department Accountant	0.875	23.60	1820	42,952
Accounting Clerk	0.3	14.06	624	8,773
Emergency Preparedness Coord	0.8	19.55	1664	32,532
Emergency Preparedness Spec	0.4	18.72	832	15,575
Network System Spec	0.45	22.13	936	20,714
Director-Environmental Health	0.75	38.80	1560	60,528
Environmental Health Supervisor	1	32.15	2080	66,872
Environmental Health Spec II	1	26.59	2080	55,307
Environmental Health Spec II	1	31.91	2080	66,373
Environmental Health Spec II	1	20.35	2080	42,328
Environmental Health Spec II	1	20.35	2080	42,328
Environmental Health Spec II	1	26.08	2080	54,246
Environmental Health Spec II	0.95	22.02	1976	43,512
Environmental Health Spec II	1	19.99	2080	41,579
Environmental Health Spec II	0.95	20.35	1976	40,212
Environmental Health Spec II	1	19.99	2080	41,579
Environmental Health Spec II	1	26.08	2080	54,246
Admin Secretary	0.95	15.35	1976	30,332
Admin Secretary	1	14.34	2080	29,827
JV Program Director	0.15	24.22	312	7,557
Director - Health Education	1	34.19	2080	71,116
Senior Community Health Spec	0.8	16.85	1664	28,038
Senior Community Health Spec	1	27.43	2080	57,054
Senior Community Health Spec	0.8	18.52	1664	30,817
Senior Community Health Spec	1	17.16	2080	35,693
Senior Community Health Spec	0.8	17.16	1664	28,554
Senior Community Health Spec	0.4	18.72	832	15,575
Senior Community Health Spec	1	17.50	2080	36,400
Community Health Spec	0.375	18.86	780	14,711
Medical Social Worker	0.175	20.32	364	7,396
Director - Health Services	1	36.74	2080	76,419
Unit Supv - Health	1	29.22	2080	60,778
Unit Supv - Health - Nursing	1	27.46	2080	57,117
Unit Supv - Health - Nutrition	1	32.88	2080	68,390
Billing Specialist	1	21.75	2080	45,240
Home Economist	1	19.55	2080	40,664
Home Economist	1	21.70	2080	45,136

HEALTH

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Public Health Social Worker	1	18.45	2080	38,376
Public Health Social Worker	0.8	19.55	1664	32,531
Public Health Social Worker	0.9	24.57	1872	45,995
Nutrition Aide II	0.8	18.04	1664	30,019
Nutrition Aide III	1	15.27	2080	31,761
Public Health Nurse	1	23.41	2080	48,693
Public Health Nurse	0.75	20.36	1560	31,762
Public Health Nurse	1	20.36	2080	42,349
Public Health Nurse	1	21.14	2080	43,971
Public Health Nurse	0.5	22.41	1040	23,306
Public Health Nurse	0.6	25.58	1248	31,924
Public Health Nurse	0.8	26.03	1664	43,314
Public Health Nurse	0.45	20.46	936	19,151
Public Health Nurse	0.8	24.23	1664	40,318
Public Health Nurse	1	27.10	2080	56,368
Public Health Nurse	0.8	23.41	1664	38,955
Public Health Nurse	1	20.74	2080	43,139
Public Health Nurse	1	26.40	2080	54,912
Public Health Nurse	0.6	26.50	1248	33,072
Public Health Nurse	0.5	19.96	1040	20,758
Public Health Nutritionist	1	31.12	2080	64,729
Public Health Nutritionist	0.65	25.55	1352	34,544
Public Health Nutritionist	1	21.61	2080	44,949
Public Health Nutritionist	0.15	19.25	312	6,006
Admin Secretary	1	17.39	2080	36,172
Senior Secretary	0.85	13.22	1768	23,373
Senior Secretary	0.57	13.92	1186	16,509
Senior Secretary	1	11.81	2080	24,565
Senior Secretary	1	12.48	2080	25,959
Vital Statistics Clerk	1	18.96	2080	39,437
BF Peer Counselor	0.25	10.57	520	5,496
BF Peer Counselor	0.25	10.57	520	5,496
Overtime				11,500
On Call				12,510
JV Flex Admin				13,775
Term Reserve				5,775
Work Study				5,620
Temporary Salaries				50,826
Annual Merit Reserve				79,168
<u>Fringe Benefits</u>				<u>843,775</u>
TOTALS	57.95			3,747,494

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health Admin - Public Health Emergencies 08-09</u>								
2270	- 610	440050	- 111	82000	Permanent Salaries	12,284	16,453	33.94%
		440050	- 113	82000	On-Call (Weekday)	3,750	2,500	-33.33%
		440050	- 117	82000	Health On Call	1,500	1,500	
		440050	- 141	82000	Fringe Benefits	3,717	5,068	36.35%
		440050	- 192	82000	Annual Merit Reserve	357	478	33.89%
					Personnel	21,608	25,999	20.32%
2270	- 610	440050	- 210	82000	Office Supplies	200	200	
		440050	- 214	82000	Computer Supplies	250	1,000	300.00%
		440050	- 227	82000	Lab Supplies	475	1,215	155.79%
		440050	- 228	82000	Curriculum Materials	50	50	
		440050	- 311	82000	Postage	300	300	
		440050	- 321	82000	Printing/Litho Costs	50	50	
		440050	- 331	82000	Ads/Legal Publications	250	250	
		440050	- 336	82000	Public Relations Materials	250	150	-40.00%
		440050	- 345	82000	Phone Basic	25	25	
		440050	- 351	82000	Physician Services	25	25	
		440050	- 357	82000	Contracted Services	40	40	
		440050	- 358	82000	Consultants	100	100	
		440050	- 371	82000	Mileage-County Vehicle	250	250	
		440050	- 372	82000	Mileage-Private Vehicle	250	250	
		440050	- 373	82000	Meals, Lodging, Incidentals	25	25	
		440050	- 595	82000	Mainframe Charges	25	25	
					Operations	2,565	3,955	54.19%
<u>Health Admin - Public Health Emergencies 09-10</u>								
2270	- 610	440050	- 111	83000	Permanent Salaries	65,257	65,666	0.63%
		440050	- 113	83000	On-Call (Weekday)	750	3,500	366.67%
		440050	- 117	83000	Health On Call	250	1,500	500.00%
		440050	- 141	83000	Fringe Benefits	19,747	20,225	2.42%
		440050	- 192	83000	Annual Merit Reserve	1,895	1,908	0.69%
					Personnel	87,899	92,799	5.57%
2270	- 610	440050	- 210	83000	Office Supplies	1,500	1,000	-33.33%
		440050	- 228	83000	Curriculum Materials	500	300	-40.00%
		440050	- 263	83000	Vaccines & Prescription Drugs	2,000	2,814	40.70%
		440050	- 311	83000	Postage	500	250	-50.00%
		440050	- 321	83000	Printing/Litho Costs	1,500	1,000	-33.33%
		440050	- 331	83000	Ads/Legal Publications	50	50	
		440050	- 336	83000	Public Relations Materials	2,363	500	-78.84%
		440050	- 345	83000	Phone Basic	500	750	50.00%
		440050	- 351	83000	Physician Services	-	2,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
			440050 - 357	83000	Contracted Services	2,000	-	-100.00%
			440050 - 358	83000	Consultants	766	1,500	95.82%
			440050 - 371	83000	Mileage-County Vehicle	50	300	500.00%
			440050 - 372	83000	Mileage-Private Vehicle	150	150	
			440050 - 373	83000	Meals, Lodging, Incidentals	500	500	
			440050 - 391	83000	Lab Services	2,000	1,250	-37.50%
			440050 - 595	83000	Mainframe Charges	4,872	1,700	-65.11%
					Operations	19,251	14,064	-26.94%
Health - Admin								
2270	- 610	440110	- 111		Permanent Salaries	190,745	179,531	-5.88%
		440110	- 112		Temporary Salaries	1,000	2,000	100.00%
		440110	- 121		OT Full Time	1,500	1,500	
		440110	- 141		Fringe Benefits	57,809	55,477	-4.03%
		440110	- 192		Annual Merit Reserve	2,810	5,217	85.66%
		440110	- 194		JV Flex Benefit Admin Cost	13,775	13,775	
					Personnel	267,639	257,500	-3.79%
2270	- 610	440110	- 210		Office Supplies	17,000	12,000	-29.41%
		440110	- 214		Computer Supplies	3,500	6,000	71.43%
		440110	- 231		Gas & Diesel Fuel	50	50	
		440110	- 311		Postage	7,000	7,000	
		440110	- 321		Printing/Litho Costs	5,000	3,000	-40.00%
		440110	- 324		Copy Costs	2,000	2,000	
		440110	- 331		Ads/Legal Publications	500	1,500	200.00%
		440110	- 334		Books Resource Subscriptions	250	250	
		440110	- 335		Dues & Memberships	3,120	3,200	2.56%
		440110	- 345		Phone Basic	6,694	22,000	228.65%
		440110	- 353		County Attorney Chargeback	6,500	6,500	
		440110	- 357		Contracted Services	3,000	2,000	-33.33%
		440110	- 361		Vehicle Maintenance	1,000	500	-50.00%
		440110	- 362		Office Equipment Mtc	1,500	1,500	
		440110	- 369		Other Repair & Maintenance	1,000	1,000	
		440110	- 371		Mileage-County Vehicle	2,000	3,500	75.00%
		440110	- 372		Mileage-Private Vehicle	300	300	
		440110	- 373		Meals, Lodging, Incidentals	1,500	2,500	66.67%
		440110	- 374		Common Carrier	1,500	1,500	
		440110	- 381		Tuition/Registration Fees	1,500	1,000	-33.33%
		440110	- 531		Rents	1,500	1,500	
					Operations	66,414	78,800	18.65%
2270	- 610	440110	- 945		Capital-Office Equipment	9,000	-	-100.00%
					Operations	9,000	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health - Admin - Management Info Systems NETWORK</u>								
2270	- 610	440111	- 111		Permanent Salaries	95,003	20,714	-78.20%
		440111	- 113		On-Call (Weekday)	2,500	100	-96.00%
		440111	- 121		OT-Full Time	2,000	500	-75.00%
		440111	- 141		Fringe Benefits	28,748	6,380	-77.81%
		440111	- 162		Personnel Reclassification	1,488	-	-100.00%
		440111	- 192		Annual Merit Reserve	2,758	602	-78.17%
					Personnel	132,497	28,296	-78.64%
2270	- 610	440111	- 210		Office Supplies	300	50	-83.33%
		440111	- 214		Computer Supplies	3,000	500	-83.33%
		440111	- 227		Lab Supplies	5,000	2,000	-60.00%
		440111	- 311		Postage	50	20	-60.00%
		440111	- 312		Internet Service Charges	6,500	3,250	-50.00%
		440111	- 317		Radio/Pager/Cellular Service	800	200	-75.00%
		440111	- 324		Copy Costs	50	20	-60.00%
		440111	- 334		Books Resource Subscriptions	300	20	-93.33%
		440111	- 335		Dues & Memberships	100	100	
		440111	- 345		Phone Basic	1,800	450	-75.00%
		440111	- 357		Contracted Services	4,000	20	-99.50%
		440111	- 362		Office Equipment Mtc	100	20	-80.00%
		440111	- 369		Other Repair & Maintenance	2,000	20	-99.00%
		440111	- 371		Mileage-Co Vehicle	50	20	-60.00%
		440111	- 372		Mileage-Private Vehicle	50	20	-60.00%
		440111	- 373		Meals, Lodging, Incidentals	1,000	20	-98.00%
		440111	- 374		Common Carrier	800	20	-97.50%
		440111	- 381		Tuition/Registration Fees	7,400	20	-99.73%
		440111	- 561		Software-General Applications	14,000	4,500	-67.86%
					Operations	47,300	11,270	-76.17%
2270	- 610	440111	- 946		Capital-Tech Equipment	7,000	-	-100.00%
					Capital	7,000	-	-100.00%
<u>Health - Admin - Computer</u>								
2270	- 610	440112	- 227		Equipment no-capital	13,000	10,000	-23.08%
					Operations	13,000	10,000	-23.08%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health - Admin - Computer Network Software & Services</u>								
2270	- 610	521000	- 821		Transfer to Technology	-	61,200	
					Transfers Out	-	61,200	
<u>Health - Admin - Incident Command</u>								
2270	- 610	440116	- 111		Permanent Salaries	200,000	-	-100.00%
		440116	- 112		Temporary Salaries	55,000	-	-100.00%
		440116	- 121		OT-Full Time	24,000	-	-100.00%
		440116	- 125		On-Call (Weekend) @ 25.00	2,000	-	-100.00%
		440116	- 141		Fringe Benefits	68,939	-	-100.00%
					Personnel	349,939	-	-100.00%
2270	- 610	440116	- 210		Office Supplies	6,338	-	-100.00%
		440116	- 214		Computer Supplies	1,933	-	-100.00%
		440116	- 222		Clinic Supplies	12,633	-	-100.00%
		440116	- 263		Vaccines & Prescription Drugs	333	-	-100.00%
		440116	- 311		Postage	633	-	-100.00%
		440116	- 321		Printing/Litho Costs	5,833	-	-100.00%
		440116	- 324		Copy Costs	833	-	-100.00%
		440116	- 331		Ad/Legal Publications	1,833	-	-100.00%
		440116	- 345		Phone Basic	1,833	-	-100.00%
		440116	- 357		Contracted Services	833	-	-100.00%
		440116	- 358		Consultants	1,333	-	-100.00%
		440116	- 371		Mileage-Co Vehicle	420	-	-100.00%
		440116	- 372		Mileage-Private Vehicle	333	-	-100.00%
		440116	- 373		Meals, Lodging, Incidentals	333	-	-100.00%
		440116	- 391		Lab Servoces	333	-	-100.00%
					Operations	35,787	-	-100.00%
					Personnel	859,582	404,594	-52.93%
					Operations	184,317	118,089	-35.93%
					Capital	16,000	-	-100.00%
					Transfers Out	-	61,200	
						1,059,899	583,883	-44.91%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Environmental Health</u>								
2270	- 611	440110	- 111		Permanent Salaries	506,220	491,643	-2.88%
		440110	- 112		Temporary Salaries	5,000	3,000	-40.00%
		440110	- 113		On-Call (Weekday)	100	100	
		440110	- 117		Health On Call	100	100	
		440110	- 121		OT Full-Time	7,000	8,000	14.29%
		440110	- 125		On-Call (Weekend) @ 25.00	100	100	
		440110	- 141		Fringe Benefits	153,631	151,698	-1.26%
		440110	- 191		Termination Reserve	5,775	5,775	
		440110	- 192		Annual Merit Reserve	14,697	14,286	-2.80%
					Personnel	692,623	674,702	-2.59%
2270	- 611	440110	- 207		Data Gathering/Analysis	500	500	
		440110	- 210		Office Supplies	3,000	3,000	
		440110	- 214		Computer Supplies	5,000	5,000	
		440110	- 221		Investigative Aids	1,000	1,000	
		440110	- 225		Safety Supplies & Equip	1,300	1,300	
		440110	- 227		Lab Supplies & NC Equip	23,000	22,000	-4.35%
		440110	- 231		Gas & Diesel Fuel	1,000	1,300	30.00%
		440110	- 232		Radio Maintenance	10	10	
		440110	- 241		Tools & Materials	300	300	
		440110	- 317		Radio/Pager/Cellular Service	4,000	3,500	-12.50%
		440110	- 325		Film Purchase & Development	25	10	-60.00%
		440110	- 331		Ad/Legal Publications	1,500	1,000	-33.33%
		440110	- 334		Books Resource Subscriptions	1,500	1,500	
		440110	- 335		Dues & Memberships	750	750	
		440110	- 345		Phone Basic	1,000	1,000	
		440110	- 357		Contracted Services	8,000	15,860	98.25%
		440110	- 361		Vehicle Repairs	1,500	1,500	
		440110	- 369		Other Repair & Maintenance	2,000	2,000	
		440110	- 371		Mileage-County Vehicle	26,700	27,000	1.12%
		440110	- 372		Mileage-Private Vehicle	1,000	1,000	
		440110	- 373		Meals, Lodging, Incidentals	4,000	4,000	
		440110	- 374		Common Carrier	1,500	1,500	
		440110	- 381		Tuition/Registration Fees	4,000	4,000	
		440110	- 391		Lab Services	1,000	1,000	
		440110	- 399		Hazardous Clean-up	500	500	
		440110	- 553		Credit Card Fees	1,500	1,500	
					Operations	95,585	102,030	6.74%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Environmental Health - Program Development</u>								
2270	- 611	440159	- 111		Permanent Salaries	37,232	52,458	40.89%
		440159	- 141		Fringe Benefits	11,266	16,157	43.41%
		440159	- 162		Personnel Reclasification	4,958	-	-100.00%
		440159	- 192		Annual Merit Reserve	1,081	1,524	40.98%
					Personnel	54,537	70,139	28.61%
2270	- 611	440159	- 210		Office Supplies	1,000	50	-95.00%
		440159	- 214		Computer Supplies	11,000	50	-99.55%
		440159	- 241		Tools & Materials	400	50	-87.50%
		440159	- 357		Contracted Services	5,000	11,650	133.00%
		440159	- 358		Consultants	25	50	100.00%
		440159	- 365		Groud Mtc & Repairs	500	50	-90.00%
		440159	- 369		Equipment Repair & Mtc	500	50	-90.00%
		440159	- 400		Building Materials	500	50	-90.00%
					Operations	18,925	12,000	-36.59%
<u>Environmental Health - Air Quality</u>								
2270	- 611	440160	- 111		Permanent Salaries	118,613	124,451	4.92%
		440160	- 112		Temporary Salaries	1,500	1,500	
		440160	- 113		On-Call (Weekday)	100	100	
		440160	- 117		Health On Call	1,000	1,000	
		440160	- 121		OT Full-Time	1,500	1,500	
		440160	- 125		On-Call (Weekend) @ 25.00	10	10	
		440160	- 141		Fringe Benefits	36,027	38,467	6.77%
		440160	- 162		Personnel Reclasification	991	-	-100.00%
		440160	- 192		Annual Merit Reserve	3,444	3,616	4.99%
					Personnel	163,185	170,644	4.57%
2270	- 611	440160	- 207		Data Gathering/Analysis	5,000	5,000	
		440160	- 210		Office Supplies	10	10	
		440160	- 211		Audio/Visual Material	700	700	
		440160	- 214		Computer Supplies	1,000	1,000	
		440160	- 227		Lab Supplies & NC Equip	3,000	3,000	
		440160	- 317		Radio/Pager/Cellular Service	500	500	
		440160	- 321		Printing/Litho Costs	1,000	1,500	50.00%
		440160	- 331		Ad/Legal Publications	500	1,000	100.00%
		440160	- 335		Dues & Memberships	200	200	
		440160	- 336		Public Relations Material	1,000	1,000	
		440160	- 340		Heat, Light, Water	3,500	3,500	
		440160	- 345		Phone Basic	2,500	2,500	
		440160	- 357		Contracted Services	3,500	8,000	128.57%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
		440160	- 369		Equipment Repair	50	50	
		440160	- 371		Mileage-County Vehicle	5,000	6,000	20.00%
		440160	- 373		Meals, Lodging, Incidentals	1,500	1,700	13.33%
		440160	- 374		Common Carrier	2,000	1,800	-10.00%
		440160	- 381		Tuition/Registration Fees	1,500	1,500	
					Operations	32,460	38,960	20.02%

Environmental Health - DEQ Office Expense

2270	- 611	440161	- 227		Lab Supplies	250	150	-40.00%
		440161	- 311		Postage	750	500	-33.33%
		440161	- 324		Copy Costs	400	350	-12.50%
		440161	- 345		Phone Basic	800	700	-12.50%
		440161	- 595		Mainframe Charges	1,150	100	-91.30%
					Operations	3,350	1,800	-46.27%

Environmental Health - Radon Grant

2270	- 611	440162	- 210		Office Supplies	10	10	
		440162	- 225		Safety Supplies & Equip	10	10	
		440162	- 321		Printing/Litho Costs	10	10	
		440162	- 331		Ad/Legal Publications	2,285	2,185	-4.38%
		440162	- 334		Books Resource Subscriptions	10	10	
					Operations	2,325	2,225	-4.30%

Environmental Health - Community Decay

2270	- 611	440165	- 111		Permanent Salaries	8,061	8,274	2.64%
		440165	- 141		Fringe Benefits	2,439	2,548	4.47%
		440165	- 192		Annual Merit Reserve	234	240	2.56%
					Personnel	10,734	11,062	3.06%
2270	- 611	440165	- 210		Office Supplies	25	25	
		440165	- 324		Copy Costs	25	25	
					Operations	50	50	
					Personnel	921,079	926,547	0.59%
					Operations	152,695	157,065	2.86%
					Capital	-	-	
						1,073,774	1,083,612	0.92%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health Education - Safe Kids</u>								
2270	- 612	420001	- 210		Office Supplies	500	100	-80.00%
		420001	- 225		Safety Supplies	-	100	
		420001	- 228		Curriculum Materials	500	500	
		420001	- 311		Postage	50	100	100.00%
		420001	- 321		Printing/Litho Costs	500	300	-40.00%
		420001	- 324		Copy Costs	500	500	
		420001	- 331		Ad/Legal Publications	-	100	
		420001	- 336		Public Relations	100	100	
		420001	- 358		Consultants	100	50	-50.00%
		420001	- 372		Mileage-Private Vehicle	100	50	-50.00%
		420001	- 373		Meals, Lodging, Incidentals	500	100	-80.00%
					Operations	2,850	2,000	-29.82%
<u>Health Education - DUI Enforcement</u>								
2270	- 612	420153	- 111		Permanent Salaries	27,882	28,527	2.31%
		420153	- 141		Fringe Benefits	8,437	8,786	4.14%
		420153	- 192		Annual Merit Reserve	809	829	2.47%
					Personnel	37,128	38,142	2.73%
2270	- 612	420153	- 210		Office Supplies	1,000	1,000	
		420153	- 228		Curriculum Materials	994	994	
		420153	- 311		Postage	700	700	
		420153	- 321		Printing/Litho Costs	1,000	1,000	
		420153	- 324		Copy Costs	1,500	1,500	
		420153	- 336		Public Relations Materials	16,000	5,000	-68.75%
		420153	- 357		Contracted Services	37,408	49,665	32.77%
		420153	- 372		Mileage-Private Vehicle	1,000	1,000	
		420153	- 373		Meals, Lodging, Incidentals	3,500	500	-85.71%
		420153	- 381		Tuition/Reg Gees	500	500	
					Operations	63,602	61,859	-2.74%
<u>Health Education - MDOT - DUI Facilitator (08-09)</u>								
2270	- 612	420190	- 111	76000	Permanent Salaries	6,971	7,132	2.31%
		420190	- 141	76000	Fringe Benefits	2,109	2,197	4.17%
		420190	- 192	76000	Annual Merit Reserve	202	207	2.48%
					Personnel	9,282	9,536	2.74%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
2270	- 612	420190	- 210	76000	Office Supplies	200	200	
		420190	- 228	76000	Curriculum Materials	25	25	
		420190	- 311	76000	Postage	300	300	
		420190	- 321	76000	Printing/Litho Costs	177	150	-15.25%
		420190	- 324	76000	Copy Costs	275	275	
		420190	- 336	76000	Public Relations Materials	25	25	
		420190	- 345	76000	Phone Basic	250	250	
		420190	- 357	76000	Contracted Services	25	25	
		420190	- 372	76000	Mileage-Private Vehicle	986	1,000	1.42%
		420190	- 373	76000	Meals, Lodging, Incidentals	450	450	
					Operations	2,713	2,700	-0.48%

Health Education - MDOT - DUI Facilitator (09-10)

2270	- 612	420190	- 111	77000	Permanent Salaries	20,912	21,395	2.31%
		420190	- 141	77000	Fringe Benefits	6,328	6,590	4.14%
		420190	- 192	77000	Annual Merit Reserve	607	622	2.47%
					Personnel	27,847	28,607	2.73%
2270	- 612	420190	- 210	77000	Office Supplies	400	400	
		420190	- 214	77000	Computer Supplies	956	900	-5.86%
		420190	- 228	77000	Curriculum Materials	283	200	-29.33%
		420190	- 311	77000	Postage	400	400	
		420190	- 321	77000	Printing/Litho Costs	400	400	
		420190	- 324	77000	Copy Costs	500	500	
		420190	- 336	77000	Public Relations Materials	200	200	
		420190	- 345	77000	Phone Basic	400	400	
		420190	- 357	77000	Contracted Services	500	500	
		420190	- 358	77000	Consultants	300	300	
		420190	- 372	77000	Mileage-Private Vehicle	799	800	0.13%
		420190	- 373	77000	Meals, Lodging, Incidentals	1,000	800	-20.00%
					Operations	6,138	5,800	-5.51%

Health Education - Admin Support

2270	- 612	440110	- 111		Permanent Salaries	83,505	78,715	-5.74%
		440110	- 112		Temporary Salaries	3,000	2,000	-33.33%
		440110	- 141		Fringe Benefits	25,538	24,426	-4.35%
		440110	- 192		Annual Merit Reserve	2,424	2,287	-5.65%
					Personnel	114,467	107,428	-6.15%
2270	- 612	440110	- 210		Office Supplies	1,500	1,500	
		440110	- 211		Audiovisual Materials	500	500	
		440110	- 214		Computer Supplies	1,000	1,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
			440110 - 228		Curriculum Materials	500	500	
			440110 - 311		Postage	500	500	
			440110 - 317		Radio/Pager/Cellular Service	100	100	
			440110 - 321		Printing/Litho Costs	1,000	1,000	
			440110 - 324		Copy Costs	1,000	1,000	
			440110 - 331		Ad/Legal Publications	1,000	1,000	
			440110 - 345		Phone Basic	500	500	
			440110 - 358		Consultants	1,000	1,000	
			440110 - 371		Mileage-County Vehicle	500	500	
			440110 - 372		Mileage-Private Vehicle	500	500	
			440110 - 373		Meals, Lodging, Incidentals	1,000	1,000	
			440110 - 374		Common Carrier	1,000	1,000	
			440110 - 381		Tuition/Registration Fees	500	500	
					Operations	12,100	12,100	

Health Education - MOVE

2270	- 612	440110 - 111	85000	Permanent Salaries	30,135	26,965	-10.52%
		440110 - 141	85000	Fringe Benefits	9,119	8,305	-8.93%
		440110 - 192	85000	Annual Merit Reserve	875	784	-10.40%
				Personnel	40,129	36,054	-10.15%
2270	- 612	440110 - 210	85000	Office Supplies	1,000	1,000	
		440110 - 214	85000	Computer Supplies	1,000	1,000	
		440110 - 228	85000	Curriculum Materials	300	300	
		440110 - 311	85000	Postage	500	500	
		440110 - 321	85000	Printing/Litho Costs	1,393	1,500	7.68%
		440110 - 324	85000	Copy Costs	1,500	1,500	
		440110 - 331	85000	Ad/Legal Publications	2,000	2,000	
		440110 - 345	85000	Phone Basic	500	500	
		440110 - 358	85000	Consultants	1,000	1,000	
		440110 - 371	85000	Mileage-County Vehicle	300	300	
		440110 - 372	85000	Mileage-Private Vehicle	500	500	
		440110 - 373	85000	Meals, Lodging, Incidentals	1,000	1,000	
		440110 - 374	85000	Common Carrier	1,000	1,000	
		440110 - 381	85000	Tuition/Registration Fees	500	500	
				Operations	12,493	12,600	0.86%

Health Education - MT Cancer Control Program

2270	- 612	440115 - 111		Permanent Salaries	17,441	28,038	60.76%
		440115 - 141		Fringe Benefits	5,278	8,636	63.62%
		440115 - 192		Annual Merit Reserve	506	815	61.07%
				Personnel	23,225	37,489	61.42%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
2270	- 612	440115	- 210		Office Supplies	500	400	-20.00%
		440115	- 214		Computer Supplies	1,000	400	-60.00%
		440115	- 228		Curriculum Materials	500	500	
		440115	- 311		Postage	500	400	-20.00%
		440115	- 321		Printing/Litho Costs	1,000	700	-30.00%
		440115	- 324		Copy Costs	1,244	700	-43.73%
		440115	- 331		Ads/Legal Publication	2,919	912	-68.76%
		440115	- 345		Phone Basic	500	500	
		440115	- 372		Mileage-Private Vehicle	1,500	900	-40.00%
		440115	- 373		Meals, Lodging, Incidentals	800	800	
		440115	- 374		Common Carrier	800	800	
		440115	- 381		Tuition/Registration Fees	500	500	
					Operations	11,763	7,512	-36.14%

Health Education - Tobacco Grant

2270	- 612	440141	- 111		Permanent Salaries	42,465	39,518	-6.94%
		440141	- 112		Temporary Salaries	10,000	10,000	
		440141	- 141		Fringe Benefits	13,748	13,080	-4.86%
		440141	- 192		Annual Merit Reserve	1,233	1,148	-6.89%
					Personnel	67,446	63,746	-5.49%
2270	- 612	440141	- 210		Office Supplies	2,000	2,000	
		440141	- 228		Curriculum Materials	1,000	1,000	
		440141	- 311		Postage	2,134	1,500	-29.71%
		440141	- 321		Printing/Litho Costs	2,000	3,000	50.00%
		440141	- 324		Copy Costs	2,000	2,000	
		440141	- 331		Ad/Legal Publications	15,570	14,955	-3.95%
		440141	- 345		Phone Basic	800	800	
		440141	- 357		Contracted Services	-	5,000	
		440141	- 358		Consultants	3,000	3,000	
		440141	- 372		Mileage-Private Vehicle	3,000	3,000	
		440141	- 373		Meals, Lodging, Incidentals	3,000	3,000	
		440141	- 381		Tuition/Registration Fees	1,000	2,000	100.00%
					Operations	35,504	41,255	16.20%

Health Education - Suicide Prevention

2270	- 612	440147	- 111		Permanent Salaries	15,491	7,396	-52.26%
		440147	- 141		Fringe Benefits	4,688	2,278	-51.41%
		440147	- 192		Annual Merit Reserve	450	215	-52.22%
					Personnel	20,629	9,889	-52.06%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
2270	- 612	440147	210		Office Supplies	250	25	-90.00%
		440147	228		Curriculum Materials	2,500	15	-99.40%
		440147	311		Postage	400	15	-96.25%
		440147	321		Printing & Litho Costs	1,000	15	-98.50%
		440147	324		Copy Costs	500	11	-97.80%
		440147	357		Contracted Services	5,000	10	-99.80%
		440147	372		Mileage-Private Vehicle	1,000	10	-99.00%
		440147	373		Meals, Lodging, Incidentals	500	10	-98.00%
					Operations	11,150	111	-99.00%
					Personnel	340,153	330,891	-2.72%
					Operations	158,313	145,937	-7.82%
						498,466	476,828	-4.34%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health Services - CDC Refugee</u>								
2270	- 613	440143	- 111		Permanent Salaries	5,786	5,786	
		440143	- 141		Fringe Benefits	1,751	1,782	1.77%
		440143	- 192		Annual Merit Reserve	168	168	
					Personnel	7,705	7,736	0.40%
2270	- 613	440143	- 222		Clinic Supplies	25	-	-100.00%
		440143	- 243		Prescription Drugs	25	-	-100.00%
		440143	- 333		Outreach	25	-	-100.00%
		440143	- 351		Physician Services	25	-	-100.00%
		440143	- 372		Mileage-Private Vehicle	25	-	-100.00%
		440143	- 373		Meals, Lodging, Incidentals	25	-	-100.00%
		440143	- 381		Tuition/Registration Fees	25	-	-100.00%
		440143	- 391		Lab Services	100	-	-100.00%
					Operations	275	-	-100.00%
<u>Health Services - HIV Prevention - (10-11)</u>								
2270	- 613	440152	- 111	78000	Permanent Salaries	2,660	2,128	-20.00%
		440152	- 141	78000	Fringe Benefits	805	655	-18.63%
		440152	- 192	78000	Annual Merit Reserve	77	62	-19.48%
					Personnel	3,542	2,845	-19.68%
2270	- 613	440152	- 391	78000	Lab Services	5	-	-100.00%
					Operations	5	-	-100.00%
<u>Health Education - HIV Prevention - (11-12)</u>								
2270	- 613	440152	- 111	79000	Permanent Salaries	2,660	2,128	-20.00%
		440152	- 141	79000	Fringe Benefits	805	655	-18.63%
		440152	- 192	79000	Annual Merit Reserve	77	62	-19.48%
					Personnel	3,542	2,845	-19.68%
2270	- 613	440152	- 391	79000	Lab Services	100	-	-100.00%
					Operations	100	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health Services - MCH Block Grant</u>								
2270	- 613	440170	- 111		Permanent Salaries	594,978	589,553	-0.91%
		440170	- 112		Temporary Salaries	11,000	-	-100.00%
		440170	- 114		Work Study	1,000	1,000	
		440170	- 141		Fringe Benefits	181,028	181,582	0.31%
		440170	- 162		Personnel Reclassification	3,070	-	-100.00%
		440170	- 192		Annual Merit Reserve	17,274	17,131	-0.83%
					Personnel	808,350	789,266	-2.36%
2270	- 613	440170	- 210		Office Supplies	5,000	4,500	-10.00%
		440170	- 211		Audio/Visual Material	25	25	
		440170	- 214		Computer Supplies	9,000	3,000	-66.67%
		440170	- 222		Clinic Supplies	100	300	200.00%
		440170	- 228		Curriculum Material	100	750	650.00%
		440170	- 321		Printing/Litho Costs	1,500	750	-50.00%
		440170	- 331		Ad/Legal Publications	500	500	
		440170	- 334		Books Resource Subscriptions	450	250	-44.44%
		440170	- 335		Dues & Memberships	25	500	1900.00%
		440170	- 345		Phone Basic	5,000	5,500	10.00%
		440170	- 357		Contracted Services	25	25	
		440170	- 358		Consultants	25	25	
		440170	- 369		Other Repair & Maintenance	500	500	
		440170	- 371		Mileage-County Vehicle	11,000	11,000	
		440170	- 372		Mileage-Private Vehicle	6,000	5,000	-16.67%
		440170	- 373		Meals, Lodging, Incidentals	4,500	3,000	-33.33%
		440170	- 374		Common Carrier	1,000	1,500	50.00%
		440170	- 381		Tuition/Registration Fees	6,500	3,000	-53.85%
		440170	- 391		Lab Services	50	50	
					Operations	51,300	40,175	-21.69%
<u>Health Services - Day Care Programs</u>								
2270	- 613	440171	- 111		Permanent Salaries	26,074	25,653	-1.61%
		440171	- 141		Fringe Benefits	7,587	7,901	4.14%
		440171	- 192		Annual Merit Reserve	728	745	2.34%
					Personnel	34,389	34,299	-0.26%
2270	- 613	440171	- 345		Phone Basic	250	250	
		440171	- 371		Mileage-County Vehicle	200	200	
		440171	- 372		Mileage-Private Vehicle	47	47	
		440171	- 373		Meals, Lodging, Incidentals	286	286	
		440171	- 381		Tuition/Registration Fees	100	100	
					Operations	883	883	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health Services - Schools</u>								
2270	- 613	440172	- 111		Permanent Salaries	5,000	-	-100.00%
		440172	- 191		Term Reserve	11,000	-	-100.00%
					Personnel	16,000	-	-100.00%
2270	- 613	440172	- 373		Meals, Lodging, Incidentals	1,000	-	-100.00%
					Operations	1,000	-	-100.00%
<u>Health Services - ECSB-CCS</u>								
2270	- 613	440174	- 111		Permanent Salaries	5,000	27,071	441.42%
		440174	- 141		Fringe Benefits	1,500	8,338	455.87%
		440174	- 192		Annual Merit Reserve	-	787	
					Personnel	6,500	36,196	456.86%
2270	- 613	440174	- 210		Office Supplies	500	25	-95.00%
		440174	228		Curriculum Materials	500	25	-95.00%
		440174	- 311		Postage	200	25	-87.50%
		440174	- 321		Printing/Litho Costs	100	25	-75.00%
		440174	- 324		Copy Costs	300	-	-100.00%
		440174	- 336		Public Relations Materials	200	-	-100.00%
		440174	- 345		Phone Basic	300	540	80.00%
		440174	- 357		Contracted Services	500	10	-98.00%
		440174	- 358		Consultants	300	10	-96.67%
		440174	- 371		Mileage-County Vehicle		500	
		440174	- 372		Mileage-Private Vehicle	100	100	
		440174	- 373		Meals, Lodging, Incidentals	500	680	36.00%
					Operations	3,500	1,940	-44.57%
<u>Health Services - FASDP</u>								
2270	- 613	440175	- 111		Permanent Salaries	30,218	-	-100.00%
		440175	- 141		Fringe Benefits	8,236	-	-100.00%
		440175	- 192		Annual Merit Reserve	790	-	-100.00%
					Personnel	39,244	-	-100.00%
2270	- 613	440175	- 210		Office Supplies	75	-	-100.00%
		440175	228		Curriculum Materials	25	-	-100.00%
		440175	- 311		Postage	25	-	-100.00%
		440175	- 321		Printing/Litho Costs	241	-	-100.00%
		440175	- 345		Phone Basic	400	-	-100.00%
		440175	- 371		Mileage-County Vehicle	343	-	-100.00%
		440175	- 372		Mileage-Private Vehicle	25	-	-100.00%
					Operations	1,134	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health Services - Desmet School Contract</u>								
2270	- 613	440177	- 111		Permanent Salaries	6,600	5,279	-20.02%
		440177	- 141		Fringe Benefits	1,997	1,626	-18.58%
		440177	- 192		Annual Merit Reserve	192	153	-20.31%
					Personnel	8,789	7,058	-19.70%
2270	- 613	440177	- 210		Office Supplies	25	10	-60.00%
		440177	324		Copy Costs	25	10	-60.00%
		440177	- 336		Public Relations Material	11	10	-9.09%
		440177	- 371		Mileage-County Vehicle	25	10	-60.00%
		440177	- 372		Mileage-Private Vehicle	25	110	340.00%
					Operations	111	150	35.14%
<u>Health Services - Public Home Health Visiting</u>								
2270	- 613	440178	- 111		Permanent Salaries	93,132	118,131	26.84%
		440178	- 141		Fringe Benefits	28,182	36,384	29.10%
		440178	- 162		Personnel Reclassification	2,895	-	-100.00%
		440178	- 192		Annual Merit Reserve	2,704	3,433	26.96%
					Personnel	126,913	157,948	24.45%
2270	- 613	440178	- 210		Office Supplies	25	25	
		440178	- 211		Audio/Visual Material	25	25	
		440178	- 222		Clinic Supplies	25	25	
		440178	- 321		Printing/Litho Costs	500	500	
		440178	- 345		Phone Basic	175	175	
		440178	- 371		Mileage-County Vehicle	3,500	3,000	-14.29%
		440178	- 372		Mileage-Private Vehicle	1,500	1,000	-33.33%
		440178	- 373		Meals, Lodging, Incidentals	25	25	
		440178	- 381		Tuition/Registration Fees	25	25	
		440178	- 391		Lab Services	25	25	
					Operations	5,825	4,825	-17.17%
<u>Health Services - BF Peer Breastfeeding Program</u>								
2270	- 613	440179	- 111		Permanent Salaries	22,374	18,891	-15.57%
		440179	- 141		Fringe Benefits	6,770	5,818	-14.06%
		440179	- 192		Annual Merit Reserve	650	549	-15.54%
					Personnel	29,794	25,258	-15.22%
2270	- 613	440179	- 210		Office Supplies	347	50	-85.59%
		440179	- 222		Clinic Supplies	20	24	20.00%
		440179	- 311		Postage	10	50	400.00%
		440179	- 321		Printing/Litho Costs	10	50	400.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
			440179	- 345	Phone Basic	384	200	-47.92%
			440179	- 372	Mileage-Private Vehicle	50	10	-80.00%
			440179	- 373	Meals, Lodging, Incidentals	25	10	-60.00%
			440179	- 381	Tuition/Registration Fees	144	113	-21.53%
					Operations	990	507	-48.79%

Health Services - Salish Kootenai Tribe

2270	- 613	440180	- 111		Permanent Salaries	20,880	23,544	12.76%
		440180	- 141		Fringe Benefits	6,016	7,252	20.55%
		440180	- 192		Annual Merit Reserve	577	684	18.54%
					Personnel	27,473	31,480	14.59%
2270	- 613	440180	- 210		Office Supplies	122	122	
		440180	- 372		Mileage-Private Vehicle	6,054	6,054	
		440180	- 373		Meals, Lodging, Incidentals	1,037	1,037	
					Operations	7,213	7,213	

Health Services - State WIC (9 months)

2270	- 613	440181	- 111	80000	Permanent Salaries	254,509	238,028	-6.48%
		440181	- 114	80000	Work Study	2,000	2,000	
		440181	- 125	80000	On-Call (Weekend)	1,600	1,600	
		440181	- 141	80000	Fringe Benefits	77,014	73,313	-4.81%
		440181	- 192	80000	Annual Merit Reserve	7,389	6,916	-6.40%
					Personnel	342,512	321,857	-6.03%
2270	- 613	440181	- 210	80000	Office Supplies	3,865	800	-79.30%
		440181	- 211	80000	AudioVisual Materials	10	200	1900.00%
		440181	- 214	80000	Computer Supplies	300	100	-66.67%
		440181	- 222	80000	Clinic Supplies	8,000	7,000	-12.50%
		440181	- 311	80000	Postage	1,500	1,000	-33.33%
		440181	- 321	80000	Printing/Litho Costs	800	400	-50.00%
		440181	- 334	80000	Books Resource Subscriptions	100	100	
		440181	- 335	80000	Dues & Memberships	300	270	-10.00%
		440181	- 345	80000	Phone Basic	3,161	3,161	
		440181	- 369	80000	Other Repair & Maintenance	250	250	
		440181	- 371	80000	Mileage-County Vehicle	1,800	1,800	
		440181	- 372	80000	Mileage-Private Vehicle	50	50	
		440181	- 373	80000	Meals, Lodging, Incidentals	700	700	
		440181	- 381	80000	Tuition/Registration Fees	400	300	-25.00%
		440181	- 531	80000	Rents	650	650	
					Operations	21,886	16,781	-23.33%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health Services - WIC (3 months)</u>								
2270	- 613	440181	- 111	81000	Permanent Salaries	81,994	93,990	14.63%
		440181	- 114	81000	Work Study	1,620	1,620	
		440181	- 125	81000	On-Call (Weekend)	400	400	
		440181	- 141	81000	Fringe Benefits	24,811	28,949	16.68%
		440181	- 192	81000	Annual Merit Reserve	2,380	2,731	14.75%
					Personnel	111,205	127,690	14.82%
2270	- 613	440181	- 210	81000	Office Supplies	3,000	800	-73.33%
		440181	- 211	81000	Audio/Visual Material	10	100	900.00%
		440181	- 214	81000	Computer Supplies	10	100	900.00%
		440181	- 222	81000	Clinic Supplies	4,281	2,500	-41.60%
		440181	- 311	81000	Postage	400	400	
		440181	- 321	81000	Printing/Litho Costs	300	200	-33.33%
		440181	- 334	81000	Books Resource Subscriptions	10	50	400.00%
		440181	- 335	81000	Dues & Memberships	25	10	-60.00%
		440181	- 345	81000	Phone Basic	25	10	-60.00%
		440181	- 369	81000	Other Repair & Maintenance	25	10	-60.00%
		440181	- 371	81000	Mileage-County Vehicle	750	750	
		440181	- 372	81000	Mileage-Private Vehicle	50	25	-50.00%
		440181	- 373	81000	Meals, Lodging, Incidentals	500	500	
		440181	- 381	81000	Tuition/Registration Fees	200	200	
		440181	- 531	81000	Rents	10	10	
					Operations	9,596	5,665	-40.96%
<u>Health Services - WIC - County Nutrition</u>								
2270	- 613	440182	- 111		Permanent Salaries	59,679	71,722	20.18%
		440182	- 141		Fringe Benefits	18,059	22,090	22.32%
		440182	- 192		Annual Merit Reserve	1,733	2,084	20.25%
					Personnel	79,471	95,896	20.67%
2270	- 613	440182	- 210		Office Supplies	11,200	1,000	-91.07%
		440182	- 211		Audiovisual Material	1,000	1,000	
		440182	- 222		Clinic Supplies	25	10	-60.00%
		440182	- 228		Curriculum Materials	6,900	500	-92.75%
		440182	- 311		Postage	200	200	
		440182	- 321		Printing/Litho Costs	725	700	-3.45%
		440182	- 324		Copy Costs	500	500	
		440182	- 334		Book Resource Subscriptions	400	200	-50.00%
		440182	- 345		Phone Basic	780	780	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
			440182	- 358	Consultants	25	400	1500.00%
			440182	- 371	Mileage-County Vehicle	400	400	
			440182	- 372	Mileage-Private Vehicle	400	400	
			440182	- 373	Meals, Lodging, Incidental	400	10	
			440182	- 381	Tuition/Registration Fees	200	200	
					Operations	23,155	6,300	-72.79%

Health - NAPA - Breast Feeding

2270	- 613	440185	- 111		Permanent Salaries	8,586	10,496	22.25%
		440185	- 141		Fringe Benefits	2,598	3,233	24.44%
		440185	- 192		Annual Merit Reserve	249	305	22.49%
					Personnel	11,433	14,034	22.75%
2270	- 613	440185	- 210		Office Supplies	400	200	-50.00%
		440185	- 214		Computer Supplies	356	200	-43.82%
		440185	- 228		Curriculum Materials	300	25	-91.67%
		440185	- 311		Postage	150	50	-66.67%
		440185	- 321		Printing/Litho Costs	482	150	-68.88%
		440185	- 324		Copy Costs	325	25	-92.31%
		440185	- 336		Public Relations Materials	200	100	-50.00%
		440185	- 371		Mileage - County Vehicle	400	60	-85.00%
		440185	- 372		Mileage - Private Vehicle	548	56	-89.78%
		440185	- 373		Meals, Lodging, Incidentals	100	50	-50.00%
		440185	- 381		Tuition/Registration Fees	300	50	-83.33%
					Operations	3,561	966	-72.87%

Health - Farmers' Market

2270	- 613	440188	- 210		Office Supplies	-	1,000	
		440188	- 228		Curriculum Materials	-	5,000	
		440188	- 311		Postage	-	25	
		440188	- 331		Ads/Legal Publications	-	25	
		440188	- 336		Public Relations Materials	-	100	
		440188	- 371		Mileage - County Vehicle	-	50	
		440188	- 372		Mileage - Private Vehicle	-	50	
		440188	- 373		Meals, Lodging, Incidentals	-	50	
					Operations	-	6,300	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health - WIC - St Pat's CATCH Program</u>								
2270	- 613	440189	- 111		Permanent Salaries	15,151	15,575	2.80%
		440189	- 141		Fringe Benefits	4,585	4,797	4.62%
		440189	- 192		Annual Merit Reserve	440	453	2.95%
					Personnel	20,176	20,825	3.22%
2270	- 613	440189	- 210		Office Supplies	250	76	-69.60%
		440189	- 211		Audiovisual Material	25	10	-60.00%
		440189	- 214		Computer Supplies	250	10	-96.00%
		440189	- 222		Clinic Supplies	25	10	-60.00%
		440189	- 228		Curriculum Materials	100	10	-90.00%
		440189	- 311		Postage	25	10	-60.00%
		440189	- 321		Printing/Litho Costs	100	10	-90.00%
		440189	- 324		Copy Costs	60	10	-83.33%
		440189	- 345		Phone Basic	25	10	-60.00%
		440189	- 372		Mileage - Private Vehicle	250	10	-96.00%
		440189	- 373		Meals, Lodging, Incidentals	25	10	-60.00%
					Operations	1,135	176	-84.49%
<u>Health Services - OPCC</u>								
2270	- 613	440191	- 111		Permanent Salaries	242,167	230,786	-4.70%
		440191	- 112		Temporary Salaries	10,000	30,700	207.00%
		440191	- 114		Work Study	1,000	1,000	
		440191	- 141		Fringe Benefits	74,178	73,870	-0.42%
		440191	- 162		Personnel Reclassification	3,065	-	-100.00%
		440191	- 192		Annual Merit Reserve	7,031	6,706	-4.62%
					Personnel	337,441	343,062	1.67%
2270	- 613	440191	- 210		Office Supplies	1,000	1,000	
		440191	- 214		Computer Supplies	350	1,000	185.71%
		440191	- 222		Clinic Supplies	15,500	15,500	
		440191	- 227		Lab Supplies & NC Equip	10	100	900.00%
		440191	- 263		Vaccines & Prescription Drugs	140,000	140,000	
		440191	- 321		Printing/Litho Costs	650	750	15.38%
		440191	- 334		Books Resource Subscriptions	250	250	
		440191	- 345		Phone Basic	200	250	25.00%
		440191	- 351		Physician Service	6,000	6,000	
		440191	- 357		Contracted Services	-	25	
		440191	- 369		Other Repair & Maintenance	1,750	750	-57.14%
		440191	- 371		Mileage-County Vehicle	100	100	
		440191	- 372		Mileage-Private Vehicle	150	100	-33.33%
		440191	- 373		Meals, Lodging, Incidentals	1,000	1,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
		440191	- 374		Common Carrier	300	500	66.67%
		440191	- 381		Tuition/Registration Fees	500	300	-40.00%
		440191	- 391		Lab Services	12,000	10,000	-16.67%
		440191	- 553		Bank Service Charges	1,200	1,200	
					Operations	180,960	178,825	-1.18%

Health Services - Overseas Travel

2270	- 613	440192	- 111		Permanent Salaries	47,730	48,627	1.88%
		440192	- 141		Fringe Benefits	14,443	14,977	3.70%
		440192	- 192		Annual Merit Reserve	1,386	1,413	1.95%
					Personnel	63,559	65,017	2.29%
2270	- 613	440192	- 210		Office Supplies	400	400	
		440192	- 222		Clinic Supplies	2,000	1,500	-25.00%
		440192	- 263		Vaccines & Prescription Drugs	67,000	66,000	-1.49%
		440192	- 321		Printing/Litho Costs	500	500	
		440192	- 334		Books, Resources	200	200	
		440192	- 345		Phone Basic	400	400	
		440192	- 373		Meals, Lodging, Incidentals	300	300	
		440192	- 381		Tuition/Registration Fees	300	300	
		440192	- 553		Bank Service Charges	2,000	1,500	-25.00%
					Operations	73,100	71,100	-2.74%

Health Services - Special Needs Clinic

2270	- 613	440193	- 111		Permanent Salaries	8,075	281	-96.52%
		440193	- 141		Fringe Benefits	2,483	87	-96.50%
		440193	- 192		Annual Merit Reserve	8	8	
					Personnel	10,566	376	-96.44%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Health Services - CHCS Metabolic Nutrition Management</u>								
2270	- 613	440194	- 112		Temporary Salaries	1,626	1,626	
		440194	- 141		Fringe Benefits	146	148	1.37%
					Personnel	1,772	1,774	0.11%
2270	- 613	440194	- 210		Office Supplies	50	50	
		440194	- 311		Postage	25	25	
		440194	- 371		Mileage-County Vehicle	25	25	
		440194	- 372		Mileage-Private Vehicle	50	50	
		440194	- 373		Meals, Lodging, Incidentals	25	25	
					Operations	175	175	
Health Services - WIC Totals						622,064	637,040	2.41%
					Personnel			
					Operations	67,536	43,908	-34.99%
						689,600	680,948	-1.25%
Health Services-Nursing Totals						1,468,312	1,448,422	-1.35%
					Personnel			
					Operations	318,368	298,073	-6.37%
						1,786,680	1,746,495	-2.25%
Health Services Totals						2,090,376	2,085,462	-0.24%
					Personnel			
					Operations	385,904	341,981	-11.38%
						2,476,280	2,427,443	-1.97%
<u>Total Health Department Summary</u>								
					Personnel	4,211,190	3,747,494	-11.01%
					Operations	881,229	763,072	-13.41%
					Capital	16,000	-	-100%
					Transfers Out	-	61,200	
						5,108,419	4,571,766	-10.51%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Health Fund Revenue</u>							
2270 - 000	311010			Property Tax Revenue	805,998	813,140	0.89%
	335230			State Entitlement Share	134,370	139,993	4.18%
				Health Fund Tax Revenue	940,368	953,133	1.36%
2270 - 000	383002			Transfer from Permissive Medical Levy	93,020	93,020	
				Health Fund Transfers In	93,020	93,020	
 <u>Non-Tax Revenue</u>							
<u>Health Administration</u>							
2270 - 610	311009			City Taxes	1,086,775	1,095,719	0.82%
	331264	82000		PH Emergency (08-09)	24,136	29,954	24.11%
	331264	83000		PH Emergency (09-10)	106,863	106,863	
	331264	83500		PH Emergency (H1N1)	320,787	-	-100.00%
	360010			Network Fees	85,000	-	-100.00%
				Sub-Total	1,623,561	1,232,536	-24.08%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Environmental Health</u>						
2270 - 611	323016		Septic Pumper Fees	450	450	
	323021		ASZ Paving Permits	900	300	-66.67%
	323025		Well Permits	-	9,000	
	323036		Installer Exam	8,000	8,000	
	323060		Sewer Permit Fees	63,000	40,000	-36.51%
	324010		Air Pollution Permits	20,000	24,000	20.00%
	324020		LED Permits	700	1,000	42.86%
	331091		Radon Grant	2,225	2,225	
	331320		Safe Drinking Water	9,000	9,000	
	331384		Air Pollution Contract	97,332	97,332	
	331386		Air Contract	2,000	2,000	
	335015		Licence Est Refund	95,000	95,000	
	343371		Certificate of Survey	25,000	25,000	
	344014		Hazardous Clean Up	50	50	
	344034		Oxy-Fuels Fees	11,400	11,400	
	344037		Exempt Survey	5,000	3,000	-40.00%
	344038		Pub Water Supply Sewer Review Fees	500	500	
	344072		Large Group Permits	800	1,000	25.00%
	344098		Planning Review	21,600	21,000	-2.78%
	344110		Water Testing Fees	60,000	64,500	7.50%
	344113		Radon Monitors	1,300	1,300	
	344120		SRS Inspection Reimbursement	2,000	2,000	
	344141		Variance Request	650	700	7.69%
	344143		Variance Request AQ	400	400	
	344160		Ground Water Testing	7,000	7,000	
	344161		Food Reinspection	6,800	6,500	-4.41%
	344170		Site Evaluation	9,000	5,300	-41.11%
	355010		Burning Violations	10	-	-100.00%
	361012		Air Waste Management Bureau	11,500	11,500	
	362000		Miscellaneous Revenues	1,000	1,000	
	362005		Food Service Classes	1,800	2,500	38.89%
	365001		Decay Ordinance (BFI)	10,000	10,000	
Sub-Total				474,417	462,957	-2.42%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Health Education</u>							
2270 - 612	331151		76000	MDOT - DUI Facilitator (10-11)	12,000	12,236	1.97%
	331151		77000	MDOT - DUI Facilitator (11-12)	34,000	34,406	1.19%
	334111			MT Cancer Control Program	35,000	45,000	28.57%
	334148			Tobacco Grant	100,000	105,000	5.00%
	335025			DUI Enforcement	75,000	100,000	33.33%
	344079			SDPH Suicide Prevention	-	10,000	
	362000			Miscellaneous Revenue	-	2,000	
	362002			RASS	2,850	2,000	-29.82%
Sub-Total					258,850	310,642	20.01%
<u>WIC</u>							
2270 - 613	331140			Peer Breast Program	30,800	25,764	-16.35%
	331141		80000	WIC (08-09)	364,452	342,329	-6.07%
	331141		81000	WIC (07-08)	120,859	112,275	-7.10%
	331183			Farmer's market	6,900	6,300	-8.70%
	344280			Salish Kootenai Tribe	33,700	38,693	14.82%
	344291			Community Wellness & Nutrition	100	100	
	361013			St Pat's/Catch Program	20,370	21,000	3.09%
	362001			Miscellaneous Reimbursements	-	50	
	362003			Miscellaneous-Wellness	500	500	
Sub-Total					577,681	547,011	-5.31%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Health Services</u>						
2270 - 613	331135		TB Grant	4,000	4,000	
	331137		Children's Special Health Serv-Metabolic	1,950	1,950	
	331143	74050	MCH Block Grant	129,360	130,870	1.17%
	331146		Infant Immunization	31,782	37,120	16.80%
	331147	78000	HIV Prevention (10-11)	3,026	2,500	-17.38%
	331147	79000	HIV Prevention (11-12)	3,026	2,500	-17.38%
	331182		Obesity Prevention	15,000	15,000	
	334117		Fetal Alcohol Snyder Syndrome Disorder Prog	37,397	-	-100.00%
	334118		Special Needs Clinic	5,525	5,525	
	334137		Public Health Home Visits	59,939	85,076	41.94%
	344005		County Maternity Risk Management	2,000	2,000	
	344032		Registrar Fees	2,450	2,450	
	344060		OPCC-Fees	275,000	270,000	-1.82%
	344061		Travel Clinic Fees	145,000	138,000	-4.83%
	344062		HIV Fees	500	500	
	344067		ECSB-CCR	10,000	38,136	281.36%
	344076		Desmet School	8,911	7,200	-19.20%
	344084		High Risk Child	150,000	150,000	
	344085		Daycare Health	34,306	29,535	-13.91%
	344282		High Risk Pregnancy	30,000	42,000	40.00%
	362000		Miscellaneous Revenue	200	200	
	365000		Donations-HIV Testing	500	500	
	365015		March of Dimes	800	800	
	365059		Donations-OPC	100	100	
Sub-Total				950,772	965,962	1.60%
Total Health Fund Non-Tax Revenue				3,885,281	3,519,108	-9.42%
Health Fund Transfers In				93,020	93,020	
Total Health Fund Revenue				4,918,669	4,565,261	-7.19%

NARRATIVE

FUND 2272

Water Quality District

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

PERSONNEL

WATER QUALITY DISTRICT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Env Health Director	0.15	38.80	312	12,106
Env Health Supervisor	1	29.26	2080	60,861
Env Specialist II	1	22.61	2080	47,029
Env Specialist II	1	24.08	2080	50,086
Env Specialist II	1	21.17	2080	44,034
Env Specialist II	0.05	22.02	104	2,290
Senior Secretary	0.6	12.95	1248	16,162
Annual Merit Reserve				6,753
Overtime				1,020
Temporary				5,000
On Call				10,800
<u>Fringe Benefits</u>				<u>73,994</u>
TOTALS	4.8			330,135

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Water Quality District</u>								
2272	- 000	480200	- 111		Permanent Salaries	191,636	200,563	4.66%
		480200	- 112		Temporary Salaries	10,000	5,000	-50.00%
		480200	- 114		Work Study	400	-	-100.00%
		480200	- 117		Health On Call	5,000	5,000	
		480200	- 121		OT Full-Time	520	520	
		480200	- 125		On-Call (Weekend) @ 25.00	5,800	5,800	
		480200	- 141		Fringe Benefits	60,935	64,056	5.12%
		480200	- 162		Personnel Reclassification	1,488	-	-100.00%
		480200	- 192		Annual Merit Reserve	5,560	5,824	4.75%
					Personnel	281,339	286,763	1.93%
2272	- 000	480200	- 210		Office Supplies	2,500	2,000	-20.00%
		480200	- 211		Audio/Visual Material	250	250	
		480200	- 214		Computer Supplies	6,000	6,000	
		480200	- 221		Investigative Aids	1,500	1,000	-33.33%
		480200	- 227		Lab Supplies & NC Equip	6,000	1,500	-75.00%
		480200	- 231		Gas & Diesel Fuel	1,700	1,500	-11.76%
		480200	- 232		Radio Maintenance	10	-	-100.00%
		480200	- 241		Tools & Materials	250	250	
		480200	- 311		Postage	1,000	500	-50.00%
		480200	- 313		Shipping & Freight	200	200	
		480200	- 321		Printing/Litho Costs	2,500	500	-80.00%
		480200	- 324		Copy Costs	1,000	500	-50.00%
		480200	- 325		Film Purchase & Development	10	-	-100.00%
		480200	- 331		Ad/Legal Publications	225	225	
		480200	- 334		Books Resource Subscriptions	400	200	-50.00%
		480200	- 335		Dues & Memberships	500	500	
		480200	- 336		Public Relations Material	30,000	22,000	-26.67%
		480200	- 345		Phone Basic	4,000	4,100	2.50%
		480200	- 352		Legal Services	500	500	
		480200	- 353		County Attorney Chargeback	2,500	2,500	
		480200	- 357		Contracted Services	62,000	12,500	-79.84%
		480200	- 361		Vehicle Maintenance	1,000	1,000	
		480200	- 369		Other Repair & Mtc	50	50	
		480200	- 371		Mileage-County Vehicle	25	25	
		480200	- 372		Mileage-Private Vehicle	750	250	-66.67%
		480200	- 373		Meals, Lodging, Incidentals	1,000	100	-90.00%
		480200	- 374		Common Carrier	600	-	-100.00%
		480200	- 381		Tuition/Registration Fees	3,500	3,000	-14.29%
		480200	- 391		Lab Services	25,000	15,000	-40.00%
		480200	- 399		Hazardous Clean-Up	100	100	
		480200	- 541		Refunds	93,000	75,000	-19.35%
		480200	- 595		Mainframe Charges	7,500	4,250	-43.33%
					Operations	255,570	155,500	-39.16%
2272	- 000	480200	- 946		Capital-Tech Equip	5,000	5,000	
					Capital	5,000	5,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
2272	- 000	521000	- 846		Transfer to RSID	50,000	-	-100.00%
					Transfer Out	50,000	-	-100.00%

Water Quality District - Household Hazardous Waste

2272	- 000	480201	- 111		Permanent Salaries	17,985	20,181	12.21%
		480201	- 121		OT Full-Time	500	500	
		480201	- 141		Fringe Benefits	5,536	6,296	13.73%
		480201	- 192		Annual Merit Reserve	522	586	12.26%
					Personnel	24,543	27,563	12.30%
2272	- 000	480201	- 225		Safety Supplies & Equip	800	1,000	25.00%
		480201	- 241		Tools & Materials	200	100	-50.00%
		480201	- 321		Printing/Litho Costs	1,750	750	-57.14%
		480201	- 325		Film Purchase & Development	10	-	-100.00%
		480201	- 336		Public Relations Material	12,000	12,000	
		480201	- 357		Contracted Services	36,000	45,000	25.00%
		480201	- 372		Mileage-Private Vehicle	25	25	
		480201	- 373		Meals, Lodging, Incidental Operations	300	300	
						51,085	59,175	15.84%

Water Quality District - EPA Milltown Superfund

2272	- 000	480206	- 111		Permanent Salaries	22,160	11,824	-46.64%
		480206	- 141		Fringe Benefits	6,721	3,642	-45.81%
		480206	- 192		Annual Merit Reserve	643	343	-46.66%
					Personnel	29,524	15,809	-46.45%
2272	- 000	480206	- 210		Office Supplies	250	-	-100.00%
		480206	- 221		Investigative Aids	250	-	-100.00%
		480206	- 331		Ad/Legal Publications	10	-	-100.00%
		480206	- 336		Public Relations Materials	4,000	1,000	-75.00%
		480206	- 345		Phone Basic	750	-	-100.00%
		480206	- 371		Mileage - County Vehicle	350	500	42.86%
		480206	- 372		Mileage - Private Vehicle	1,000	200	-80.00%
		480206	- 373		Meals, Lodging, Incidentals	100	-	-100.00%
		480206	- 391		Lab Services	8,000	10,000	25.00%
					Operations	14,710	11,700	-20.46%
					Personnel	335,406	330,135	-1.57%
					Operations	321,365	226,375	-29.56%
					Capital	5,000	5,000	
					Transfers	50,000	-	-100.00%
						711,771	561,510	-21.11%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Water Quality District</u>						
2272 - 000	331095		EPA Milltown Superfund	50,000	27,402	-45.20%
	344167		BFI	50	10,000	19900.00%
	344169		WWTF	7,000	7,000	
	344182		Mt Bureau of Mines	2,500	1,500	-40.00%
	344183		Permit Fees	1,000	1,000	
	344184		HAZMAT Reimbursement	100	100	
	344186		Household Hazard Waste Fees	3,000	2,000	-33.33%
	344187		Variance Request	225	225	
	362000		Miscellaneous Revenue	100	100	
	363010		Special Assessment Revenue	373,859	373,859	
	365000		Contributions & Donations (BFI)	15,000	15,000	
Water Quality District Non-Tax Revenue				452,834	438,186	-3.23%
2272 - 000	383062		Transfer-WQD Capital Trust	100,000	75,000	-25.00%
Water Quality District Transfers In				100,000	75,000	-25.00%
Total Water Quality Revenue				552,834	513,186	-7.17%

NARRATIVE

FUND 2273

Animal Control

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

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

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

PERSONNEL

ANIMAL CONTROL

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Animal Control Supervisor	1	20.40	2080	42,432
Animal Control Officer	1	14.14	2080	29,411
Animal Control Officer	1	21.31	2080	44,325
Animal Control Officer	1	21.41	2080	44,533
Animal Control Officer	1	17.64	2080	36,691
Shelter Attendant	1	15.44	2080	32,115
Shelter Attendant	1	14.06	2080	29,245
Shelter Attendant	1	14.06	2080	29,245
Kennel Maintenance Worker	1	10.57	2080	21,986
Temporary				13,000
Annual Merit Reserve				9,626
Overtime				4,000
<u>Fringe Benefits</u>				<u>127,965</u>
TOTALS	9.00			464,574

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Animal Control</u>								
2273	- 000	440600	- 111		Permanent Salaries	309,224	309,983	0.25%
		440600	- 112		Temporary Salaries	6,161	13,000	111.00%
		440600	- 121		OT Full-Time	4,000	4,000	
		440600	- 141		Fringe Benefits	133,145	127,965	-3.89%
		440600	- 192		Annual Merit Reserve	9,622	9,626	0.04%
					Personnel	462,152	464,574	0.52%
2273	- 000	440600	- 210		Office Supplies	2,000	2,500	25.00%
		440600	- 214		Computer Supplies	6,500	3,500	-46.15%
		440600	- 223		Dog Food & Care	9,000	16,000	77.78%
		440600	- 226		Clothing Allowance	1,500	1,500	
		440600	- 227		Lab Supplies & NC Equip	13,695	15,000	9.53%
		440600	- 231		Gas & Diesel Fuel	12,000	12,000	
		440600	- 241		Tools & Materials	1,500	2,500	66.67%
		440600	- 263		Vaccines & Prescription Drugs	7,500	7,500	
		440600	- 311		Postage	9,000	11,000	22.22%
		440600	- 317		Radio/Pager/Cellular Service	3,000	2,500	-16.67%
		440600	- 321		Printing/Litho Costs	1,000	1,200	20.00%
		440600	- 324		Copy Costs	225	225	
		440600	- 331		Ad/Legal Publications	400	400	
		440600	- 334		Books Resource Subscriptions	500	250	-50.00%
		440600	- 335		Dues & Memberships	250	200	-20.00%
		440600	- 340		Heat, Light, Water	14,000	15,000	7.14%
		440600	- 345		Phone Basic	4,000	4,000	
		440600	- 351		Physician Service	8,500	15,000	76.47%
		440600	- 357		Contracted Services	1,500	1,000	-33.33%
		440600	- 361		Vehicle Maintenance	4,000	2,500	-37.50%
		440600	- 366		Building Maintenance & Repair	8,000	5,000	-37.50%
		440600	- 369		Other Repair & Maintenance	3,000	6,000	100.00%
		440600	- 372		Mileage-Private Vehicle	1,200	1,500	25.00%
		440600	- 373		Meals, Lodging, Incidentals	1,500	1,500	
		440600	- 381		Tuition/Registration Fees	1,300	1,200	-7.69%
		440600	- 541		Spay/Neuter Refund	2,000	2,000	
		440600	- 553		Bank Service Charge	500	750	50.00%
		440600	- 595		Mainframe Charges	7,000	5,100	-27.14%
		440600	- 641		Rabies Deposit Refund	500	1,000	100.00%
					Operations	125,070	137,825	10.20%
2273	- 000	440600	- 947		Capital-Vehicle	-	25,000	
					Capital	-	25,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Animal Control -Spay/Neuter Clinic</u>								
2273	- 000	440603	- 112		Temporary Salaries	1,800	-	-100.00%
		440603	- 141		Fringe Benefits	309	-	-100.00%
					Personnel	2,109	-	-100.00%
2273	- 000	440603	- 210		Office Supplies	250	200	-20.00%
		440603	- 223		Dog Food & Care	750	750	
		440603	- 227		Lab Supplies & NC Equip	10,000	6,500	-35.00%
		440603	- 263		Vaccines	2,500	1,000	-60.00%
		440603	- 351		Physician Service	38,000	20,500	-46.05%
		440603	- 357		Contracted Services	-	3,000	
		440603	- 372		Mileage - Private Vehicle	-	500	
					Operations	51,500	32,450	-36.99%
					Personnel	464,261	464,574	0.07%
					Operations	176,570	170,275	-3.57%
					Capital	-	25,000	
						640,831	659,849	2.97%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Animal Control</u>						
2273 - 000	311010		Property Tax Revenue	141,148	142,344	0.85%
	335230		State Entitlement Share	17,652	18,391	4.19%
			Animal Control Tax Revenue	158,800	160,735	1.22%
<u>Non-Tax Revenue</u>						
<u>Animal Control</u>						
2273 - 000	311009		Property Tax-City	229,303	231,189	0.82%
	323029		Kennel License-City	3,000	2,750	-8.33%
	323031		Dog License-City	78,000	76,000	-2.56%
	323032		Dog License-County	37,000	56,000	51.35%
	344010		Impound Fees-City	23,000	19,000	-17.39%
	344011		Impound Fees-County	9,800	7,500	-23.47%
	344012		Spay/Neuter	2,000	2,000	
	344015		City Adoption Fees	19,000	17,000	-10.53%
	344016		County Adoption Fees	17,000	19,000	11.76%
	344017		Rabies Deposit Receipts	500	1,000	100.00%
	344019		Spay/Neuter Clinic	5,000	5,000	
	362000		Miscellaneous Revenue	500	750	50.00%
	365000		Donations (Animal Control)	500	1,500	200.00%
	365012		Donations (Spay/Neuter Clinic)	14,000	8,000	-42.86%
	382010		Sale of Fixed Assets (Truck)	1,500	-	-100.00%
			Animal Control Non-Tax Revenue	440,103	446,689	1.50%
2273 - 000	383002		Transfer from Permissive Medical Levy	13,745	13,745	
			Animal Control Transfers In	13,745	13,745	
			Total Animal Control Revenue	612,648	621,169	1.39%

PERSONNEL

JUNK VEHICLE

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Environmental Health Director	0.1	38.80	208	8,070
Junk Vehicle Program Coord	0.85	24.22	1768	42,821
Environmental Health Spec	0.05	20.35	104	2,116
Admin Secretary	0.05	15.35	104	1,596
Temporary				16,000
OT				1,000
Annual Merit Reserve				1,586
<u>Fringe Benefits</u>				<u>19,722</u>
TOTALS	1.05			92,911

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Junk Vehicle</u>								
2830	- 000	430840	- 111		Permanent Salaries	52,839	54,603	3.34%
		430840	- 112		Temporary Salaries	16,000	16,000	
		430840	- 121		OT Full-Time	1,000	1,000	
		430840	- 141		Fringe Benefits	18,964	19,722	4.00%
		430840	- 162		Personnel Reclassification	879	-	-100.00%
		430840	- 192		Annual Merit Reserve	1,533	1,586	3.46%
					Personnel	91,215	92,911	1.86%
2830	- 000	430840	- 210		Office Supplies	450	450	
		430840	- 214		Computer Supplies	400	400	
		430840	- 231		Gas & Diesel Fuel	5,000	5,000	
		430840	- 241		Tools & Materials	4,000	4,000	
		430840	- 311		Postage	100	100	
		430840	- 318		Towing & Storage	5,000	5,000	
		430840	- 321		Printing & Litho	50	50	
		430840	- 324		Copy Costs	100	100	
		430840	- 325		Film Purchase & Development	50	50	
		430840	- 340		Heat, Light, Water	500	500	
		430840	- 341		Garbage Collection	100	100	
		430840	- 345		Phone Basic	2,000	2,000	
		430840	- 353		County Attorney Chargeback	500	500	
		430840	- 357		Contracted Services	7,500	7,500	
		430840	- 361		Vehicle Repairs	7,254	7,000	-3.50%
		430840	- 365		Ground Maintenance & Repair	5,800	4,900	-15.52%
		430840	- 369		Other Repair & Maintenance	1,000	1,000	
		430840	- 373		Meals, Lodging, Incidentals	500	500	
		430840	- 399		Waste Disposal	1,000	1,000	
		430840	- 595		Mainframe Charges	1,000	850	-15.00%
					Operations	42,304	41,000	-3.08%
					Personnel	91,215	92,911	1.86%
					Operations	42,304	41,000	-3.08%
						133,519	133,911	0.29%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Junk Vehicle Fund</u>						
2830 - 000	335070		Junk Vehicle	137,974	137,974	
	344900		Towing/Storage Fees	100	100	
	362000		Miscellaneous Revenue	2,000	2,000	
			Junk Vehicle Fund Non-Tax Revenue	140,074	140,074	
			Total Junk Vehicle Fund Revenue	140,074	140,074	

NARRATIVE

FUND 2274

Partnership Health Center

The Partnership Health Center's mission is to provide high quality and affordable health care to the uninsured and underinsured residents of Missoula County and surrounding rural areas. Partnership Health Center provides health care to everyone, regardless of ability to pay, race, or gender.

PHC remains the region's main provider of primary care on a sliding fee scale. Two physicians, a nurse practitioner, and a physician's assistant staff provide care to 5,700 patients in our medical clinic. Our dental clinic, with three dentists, treats over 3,600 patients. Their work is supported by volunteer providers on site, and a large network of specialists in the community who offer donated or discounted services to PHC patients.

Our pharmacy offers medications on a sliding fee scale to our patients. The pharmacy filled nearly 32,000 prescriptions in the past fiscal year. The pharmacy provides discounted medications to PHC patients through the 340(b) pricing program, Indigent Drug Program, and other patient assistance programs, including Share the Care.

In addition to providing direct healthcare, Partnership Health Center also administers several ancillary programs for special populations. These programs include the Breast & Cervical Health program, Healthcare for the Homeless, and the Ryan White program for people living with HIV in western Montana. As a participant in the National Healthcare Disparities Collaborative, our care teams are well organized to provide seamless patient care in the management of diabetes and other chronic diseases.

Of the more than 8,300 patients who receive healthcare at PHC, 65% lack insurance altogether, 20% have Medicaid, 5% have Medicare, and 10% 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 – a patient democracy. The beauty of this system is that patients do not just pay for their health care, they also “have a say” in how their health care is delivered through their patient representatives on the center's governing board.

Following the community health center model, 40% of our funding comes from a series of federal grants and contracts. 48% also comes from patient fees. Patients are charged on a sliding fee scale based on Federal Poverty Guidelines. The remaining 12% comes from local donors, contracts, foundations, and support from Missoula County.

PERSONNEL

PARTNERSHIP HEALTH CENTER

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
PHC Director	1	42.31	2080	88,004
PHC Financial Manager	1	29.32	2080	60,986
PHC Operations Coordinator	1	19.71	2080	40,998
Development Director	1	28.20	2080	58,655
Computer Specialist - HIT	1	18.45	2080	38,376
Projects	0.4	15.50	832	12,896
Senior Community Health Specialist	0.4	16.53	832	13,753
Community Health Specialist	1	14.67	2080	30,514
Community Health Asst	0.8	14.61	1664	24,311
Community Health Asst	1	13.32	2080	27,706
Dietician	0.1	25.36	208	5,275
Admin Secretary	1	14.85	2080	30,888
Admin Secretary	0.75	18.05	1560	28,158
Secretary	0.5	10.35	1040	10,764
Accounting Clerk	0.75	13.76	1560	21,465
Accounting Clerk	1	12.51	2080	26,021
Billing Specialist	1	17.43	2080	36,253
Billing Specialist	1	13.34	2080	27,747
Billing Specialist	1	16.77	2080	34,882
Billing Specialist	1	13.61	2080	28,309
Eligibility Tech	1	13.54	2080	28,163
Medical Receptionist	0.5	12.48	1040	12,980
Medical Receptionist	0.5	11.57	1040	12,033
Medical Receptionist	1	11.57	2080	24,066
Medical Receptionist	1	11.57	2080	24,066
Medical Receptionist	0.5	11.35	1040	11,804
Medical Receptionist	1	12.24	2080	25,459
Medical Receptionist	1	11.57	2080	24,066
Medical Receptionist	1	12.01	2080	24,981
Medical Receptionist	0.4	11.29	832	9,394
Medical Sevretary	0.4	12.51	832	10,408
Practice Manager	1	28.85	2080	60,008
Cashier	0.5	11.18	1040	11,627
Cashier	1	10.57	2080	21,986
Grant Administrator	0.5	19.63	1040	20,416
Medical Assistant	1	13.08	2080	27,206
Medical Assistant	1	19.22	2080	39,978

PARTNERSHIP HEALTH CENTER

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Dentist	1	52.88	2080	109,990
Dentist	1	48.08	2080	100,006
Dentist	1	48.00	2080	99,840
Dental Hygienist	0.25	28.84	520	14,997
Dental Hygienist	0.25	31.10	520	16,172
Dental Hygienist	0.5	34.24	1040	35,610
Dental Clinic Coordinator	1	17.44	2080	36,275
Dental Clinic Assistant	0.5	12.75	1040	13,260
Dental Clinic Assistant	0.5	12.75	1040	13,260
Dental Clinic Assistant	0.5	13.02	1040	13,541
Dental Assistant	1	14.06	2080	29,245
Dental Assistant	1	14.06	2080	29,245
PHC Medical Director	1	65.62	2080	136,489
Physician	1	57.69	2080	119,995
Physician	1	58.17	2080	120,994
Physician	1	59.97	2080	124,738
Physician's Assistant	1	36.06	2080	75,005
Advance Practioe RN	1	33.65	2080	69,992
Advance Practioe RN	1	33.75	2080	70,200
Advance Practioe RN	0.2	38.50	416	16,016
Ryan White Program Assistant	1	19.11	2080	39,749
Clinical Case Manager	0.16	19.63	333	6,537
Clinical Case Manager	1	20.35	2080	42,328
Public Health Nurse	1	21.55	2080	44,824
Public Health Nurse	1	25.23	2080	52,478
Licensed Practical Nurse	1	14.13	2080	29,390
Licensed Practical Nurse	1	14.40	2080	29,952
Licensed Practical Nurse	1	14.65	2080	30,472
Licensed Practical Nurse	1	14.65	2080	30,472
Licensed Practical Nurse	1	14.13	2080	29,390
Licensed Practical Nurse	1	13.86	2080	28,829
Licensed Practical Nurse	1	13.86	2080	28,829
Licensed Practical Nurse	1	14.65	2080	30,472
Licensed Practical Nurse	1	14.40	2080	29,952
Licensed Practical Nurse	0.5	13.86	1040	14,414
Phlrbotomist	0.5	13.86	1040	14,414

PARTNERSHIP HEALTH CENTER

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Pharmacy Director	1	48.55	2080	100,984
Pharmacist	1	46.00	2080	95,680
Pharmacist	0.3	40.00	624	24,960
Senior Pharmacy Tech	1	16.45	2080	34,216
Pharmacy Tech	0.5	13.28	1040	13,811
Pharmacy Tech	1	13.02	2080	27,082
Medications ClerkPharmacy Tech	0.125	12.51	260	3,253
Medications ClerkPharmacy Tech	1	12.51	2080	26,021
Medications ClerkPharmacy Tech	0.875	12.51	1820	22,768
Program Coor - Medication Assistant	1	13.08	2080	27,207
Drug Court Coordinator	0.8	24.58	1664	40,901
Licensed Addiction Counselor	1	23.00	2080	47,840
BHC Clinical Services Supervisor	1	23.00	2080	47,840
RN-Medicaid Case Mngr Supervisor	1	24.00	2080	49,920
RN-Medicaid Case Manager	1	21.55	2080	44,824
RN-Medicaid Case Manager	1	23.28	2080	48,422
Annual Merit Reserve				99,207
Overtime				23,500
<u>Fringe Benefits</u>				<u>942,287</u>
TOTALS	73.46			4,482,697

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Partnership Health Clinic - Clinical</u>								
2274	- 000	440590	- 111	50000	Permanent Salaries	1,707,712	1,506,565	-11.78%
		440590	- 121	50000	OT Full-Time	13,000	13,000	
		440590	- 141	50000	Fringe Benefits	296,070	415,797	40.44%
		440590	- 192	50000	Annual Merit Reserve	27,925	43,732	56.61%
					Personnel	2,044,707	1,979,094	-3.21%
2274	- 000	440590	210	50000	Office Supplies	37,937	56,438	48.77%
		440590	- 214	50000	Computer Supplies	40,150	55,300	37.73%
		440590	- 222	50000	Clinic Supplies	69,744	141,580	103.00%
		440590	- 224	50000	Janitorial Supplies	26,780	33,750	26.03%
		440590	- 264	50000	Vaccines	23,650	24,000	1.48%
		440590	- 311	50000	Postage	30,713	32,961	7.32%
		440590	- 321	50000	Printing/Litho Costs	12,000	12,000	
		440590	- 333	50000	Outreach	12,250	16,750	36.73%
		440590	- 334	50000	Books Resource Subscriptions	4,150	4,150	
		440590	- 335	50000	Dues & Memberships	18,041	20,156	11.72%
		440590	- 338	50000	Transcripts	2,500	2,500	
		440590	- 340	50000	Heat, Light, Water	20,670	27,000	30.62%
		440590	- 345	50000	Phone Basic	23,787	26,000	9.30%
		440590	- 349	50000	Dental Services	3,500	-	-100.00%
		440590	- 351	50000	Physician Service	17,500	25,000	42.86%
		440590	- 352	50000	Legal Services	2,000	2,000	
		440590	- 357	50000	Contracted Services	23,611	48,675	106.15%
		440590	- 369	50000	Other Repair & Maintenance	36,986	54,310	46.84%
		440590	- 371	50000	Mileage-County Vehicle	1,750	5,580	218.86%
		440590	- 373	50000	Meals, Lodging, Incidentals	24,194	27,894	15.29%
		440590	- 374	50000	Common Carrier	6,169	7,800	26.44%
		440590	- 381	50000	Tuition/Registration Fees	20,318	7,187	-64.63%
		440590	- 391	50000	Lab Services	79,157	194,632	145.88%
		440590	- 399	50000	Waste Disposal	4,050	6,050	49.38%
		440590	- 571	50000	Professional Licenses	5,050	8,243	63.23%
		440590	- 610	50000	Principal	10,000	81,309	713.09%
		440590	- 620	50000	Interest	12,000	101,204	743.37%
					Operations	568,657	1,022,469	79.80%
2274	- 000	440590	- 920	50000	Capital-Building & Construction	50,000	-	-100.00%
		440590	- 945	50000	Capital-Office Equip	10,800	25,000	131.48%
					Capital	60,800	25,000	-58.88%
2274	- 000	521000	- 872	50000	Transfer to Health Fund	49,000	-	-100.00%
					Transfers	49,000	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Partnership Health Clinic - Dental</u>								
2274	- 000	440590	- 111	50100	Permanent Salaries	523,910	619,350	18.22%
		440590	- 121	50100	OT Full-Time	2,000	2,000	
		440590	- 141	50100	Fringe Benefits	150,995	170,396	12.85%
		440590	- 192	50100	Annual Merit Reserve	14,954	17,978	20.22%
					Personnel	691,859	809,724	17.04%
2274	- 000	440590	210	50100	Office Supplies	3,000	3,000	
		440590	- 214	50100	Computer Supplies	10,575	18,000	70.21%
		440590	- 224	50100	Janitorial Supplies	10,120	11,250	11.17%
		440590	- 262	50100	Dental Supplies	85,854	94,217	9.74%
		440590	- 311	50100	Postage	9,238	11,125	20.43%
		440590	- 321	50100	Printing/Litho Costs	4,000	4,000	
		440590	- 333	50100	Outreach	3,750	3,750	
		440590	- 334	50100	Books Resource Subscriptions	600	600	
		440590	- 335	50100	Dues & Memberships	7,594	7,594	
		440590	- 340	50100	Heat, Light, Water	6,201	9,000	45.14%
		440590	- 345	50100	Phone Basic	7,596	14,500	90.89%
		440590	- 351	50100	Provider Services	50,400	-	-100.00%
		440590	- 357	50100	Contracted Services	5,275	14,250	170.14%
		440590	- 369	50100	Other Repair & Maintenance	34,820	39,370	13.07%
		440590	- 371	50100	Mileage-County Vehicle	1,000	1,000	
		440590	- 373	50100	Meals, Lodging, Incidentals	9,025	9,025	
		440590	- 374	50100	Common Carrier	1,875	1,600	-14.67%
		440590	- 381	50100	Tuition/Registration Fees	2,313	2,313	
		440590	- 399	50100	Waste Disposal	1,350	6,050	348.15%
		440590	- 571	50100	Professional Licenses	600	1,200	100.00%
		440590	- 610	50100	Principal	9,924	5,022	-49.40%
		440590	- 620	50100	Interest	1,030	256	-75.15%
					Operations	266,140	257,122	-3.39%
2274	- 000	440590	- 945	50100	Capital-Office Equipment	2,000	-	-100.00%
					Capital	2,000	-	-100.00%
2274	- 000	521000	- 872	50100	Transfer to Health Fund	15,000	-	-100.00%
					Transfers	15,000	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Partnership Health Clinic - Pharmacy</u>								
2274	- 000	440590	- 111	50200	Permanent Salaries	249,351	431,408	73.01%
		440590	- 121	50200	OT Full-Time	8,500	8,500	
		440590	- 141	50200	Fringe Benefits	73,065	119,834	64.01%
		440590	- 192	50200	Annual Merit Reserve	6,999	12,522	78.91%
					Personnel	337,915	572,264	69.35%
2274	- 000	440590	210	50200	Office Supplies	4,500	4,500	
		440590	- 214	50200	Computer Supplies	14,200	15,400	8.45%
		440590	- 222	50200	Clinic Supplies	9,500	23,500	147.37%
		440590	- 224	50200	Janitorial Supplies	1,700	2,600	52.94%
		440590	- 263	50200	Prescription Drugs	655,512	641,250	-2.18%
		440590	- 311	50200	Postage	10,000	12,000	20.00%
		440590	- 321	50200	Printing/Litho Costs	500	500	
		440590	- 334	50200	Books Resource Subscriptions	500	500	
		440590	- 335	50200	Dues & Memberships	250	250	
		440590	- 340	50200	Heat, Light, Water	639	1,000	56.49%
		440590	- 345	50200	Phone Basic	1,900	2,000	5.26%
		440590	- 357	50200	Contracted Services	50,500	5,000	-90.10%
		440590	- 369	50200	Other Repair & Maintenance	2,074	500	-75.89%
		440590	- 372	50200	Mileage-Personal Vehicle	-	2,074	
		440590	- 373	50200	Meals, Lodging, Incidentals	2,000	2,000	
		440590	- 374	50200	Common Carrier	500	500	
		440590	- 381	50200	Tuition/Registration Fees	500	500	
		440590	- 571	50200	Professional Licenses	375	450	20.00%
		440590	- 610	50200	Principal	2,000	3,680	84.00%
		440590	- 620	50200	Interest	200	30	-85.00%
					Operations	757,350	718,234	-5.16%
2274	- 000	440590	- 945	50200	Capital-Office Equip	2,000	-	-100.00%
					Capital	2,000	-	-100.00%
2274	- 000	521000	- 872	50200	Transfer to Health Fund	4,000	-	-100.00%
					Transfers	4,000	-	-100.00%

Partnership Health Clinic - Pharmacy Expansion

2274	- 000	440590	- 111	50205	Permanent Salaries	147,028	-	-100.00%
					Personnel	147,028	-	-100.00%
2274	- 000	440590	- 210	50205	Office Supplies	8,554	-	-100.00%
		440590	- 214	50205	Computer Supplies	1,534	-	-100.00%
		440590	- 222	50205	Clinic Supplies	-	3,525	
		440590	- 263	50205	Prescription Drugs	-	55,947	
		440590	- 311	50205	Postage	-	12,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
			440590 - 357	50205	Contracted Services	-	3,000	
			440590 - 362	50205	Office Equipment Mtc	51,907	-	-100.00%
			440590 - 373	50205	Mileage-Personal Vehicle	-	500	
			440590 - 374	50205	Common Carrier	-	500	
			440590 - 381	50205	Tuition/Registration Fees	4,235	500	-88.19%
			440590 - 571	50205	Professional Licenses	734	550	-25.07%
					Operations	66,964	76,522	14.27%
2274	- 000	440590	- 945	50205	Capital-Office Equip	10,000	-	-100.00%
					Capital	10,000	-	-100.00%
2274	- 000	521000	- 872	50205	Transfer to Health Fund	773	-	-100.00%
					Transfers	773	-	-100.00%

Partnership Health Clinic - BNAP

2274	- 000	440590	- 111	52000	Permanent Salaries	91,961	110,878	20.57%
			440590 - 141	52000	Fringe Benefits	26,448	30,447	15.12%
			440590 - 192	52000	Annual Merit Reserve	2,665	3,219	20.79%
					Personnel	121,074	144,544	19.38%
2274	- 000	440590	- 222	52000	Clinic Supplies	16,704	-	-100.00%
			440590 - 263	52000	Prescription Drugs	55,000	90,000	63.64%
			440590 - 391	52000	Lab Services	20,000	-	-100.00%
					Operations	91,704	90,000	-1.86%

Partnership Health Clinic - Ryan White B

2274	- 000	440590	- 111	53000	Permanent Salaries	30,800	30,472	-1.06%
			440590 - 141	53000	Fringe Benefits	8,858	8,368	-5.53%
			440590 - 192	53000	Annual Merit Reserve	892	885	-0.78%
					Personnel	40,550	39,725	-2.03%

Partnership Health Clinic - Ryan White (United Way)

2274	- 000	440590	- 700	53100	United Way Contract Services	11,736	12,000	2.25%
					Operations	11,736	12,000	2.25%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Partnership Health Clinic - Ryan White C</u>								
2274	- 000	440590	- 111	53500	Permanent Salaries	86,563	88,173	1.86%
		440590	- 141	53500	Fringe Benefits	18,000	24,212	34.51%
		440590	- 192	53500	Annual Merit Reserve	1,813	2,559	41.15%
					Personnel	106,376	114,944	8.05%
2274	- 000	440590	210	53500	Office Supplies	2,500	2,500	
		440590	- 214	53500	Computer Supplies	-	5,000	
		440590	- 263	53500	Vaccines & Prescription Drugs	29,259	29,259	
		440590	- 340	53500	Heat, Light, Water	1,200	3,745	212.08%
		440590	- 345	53500	Phone Basic	1,298	1,298	
		440590	- 349	53500	Dental Services	12,500	25,000	100.00%
		440590	- 351	53500	Physician Services	41,540	29,040	-30.09%
		440590	- 357	53500	Contracted Services	126,990	89,990	-29.14%
		440590	- 371	53500	Mileage-County Vehicle	2,000	1,500	-25.00%
		440590	- 373	53500	Meals,Lodging, Incidentals	1,600	1,550	-3.13%
		440590	- 374	53500	Common Carrier	2,250	1,000	-55.56%
		440590	- 381	53500	Tuition/Registration Fees	325	1,725	430.77%
		440590	- 391	53500	Lab Services	16,000	49,484	209.28%
		440590	- 610	53500	Principal	1,000	-	-100.00%
		440590	- 620	53500	Interest	100	-	-100.00%
					Operations	238,562	241,091	1.06%
2274	- 000	521000	- 872	53500	Transfer to Health Fund	600	-	-100.00%
					Transfers	600	-	-100.00%
<u>Partnership Health Clinic - Ryan White HIT</u>								
2274	- 000	440590	- 112	53505	Temporary Salaries	39,000	-	-100.00%
					Personnel	39,000	-	-100.00%
2274	- 000	440590	210	53505	Office Supplies	1,150	-	-100.00%
		440590	- 214	53505	Computer Supplies	6,812	-	-100.00%
		440590	- 345	53505	Phone Basic	1,000	-	-100.00%
		440590	- 372	53505	Mileage-Private Vehicle	1,652	-	-100.00%
		440590	- 373	53505	Meals, Lodging, Incidentals	2,000	-	-100.00%
					Operations	12,614	-	-100.00%
2274	- 000	440590	- 945	53505	Capital-Office Equip	21,322	-	-100.00%
					Capital	21,322	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Partnership Health Clinic - HIV Prevention Services</u>								
2274	- 000	440590	- 111	53600	Permanent Salaries	12,571	13,753	9.40%
		440590	- 141	53600	Fringe Benefits	3,615	3,777	4.48%
		440590	- 192	53600	Annual Merit Reserve	364	399	9.62%
					Personnel	16,550	17,929	8.33%
2274	- 000	440590	- 222	53600	Clinic Supplies	500	5,839	1067.80%
		440590	- 340	53600	Heat, Light, Water	164	-	-100.00%
		440590	- 345	53600	Phone Basic	150	-	-100.00%
		440590	- 357	53600	Contracted Services	5,925	6,750	13.92%
		440590	- 371	53600	Mileage-County Vehicle	830	-	-100.00%
		440590	- 391	53600	Lab Services	1,475	-	-100.00%
		440590	- 610	53600	Principal	1,000	-	-100.00%
		440590	- 620	53600	Interest	100	-	-100.00%
					Operations	10,144	12,589	24.10%
2274	- 000	521000	- 872	53600	Transfer to Health Fund	400	-	-100.00%
					Transfers	400	-	-100.00%
<u>Partnership Health Clinic - Medicaid HIP</u>								
2274	- 000	440590	- 111	54005	Permanent Salaries	354,521	243,282	-31.38%
		440590	- 141	54005	Fringe Benefits	-	66,805	
		440590	- 192	54005	Annual Merit Reserve	-	7,062	
					Personnel	354,521	317,149	-10.54%
2274	- 000	440590	210	54005	Office Supplies	6,100	1,200	-80.33%
		440590	- 214	54005	Computer Supplies	3,000	1,200	-60.00%
		440590	- 311	54005	Postage	1,200	2,400	100.00%
		440590	- 321	54005	Printing/Litho Costs	-	1,200	
		440590	- 333	54005	Outreach	7,500	5,000	-33.33%
		440590	- 340	54005	Heat, Light, Water	3,500	1,200	-65.71%
		440590	- 345	54005	Phone Basic	5,000	2,400	-52.00%
		440590	- 357	54005	Contracted Services	8,050	6,450	-19.88%
		440590	- 371	54005	Mileage-County Vehicle	12,500	5,000	-60.00%
		440590	- 373	54005	Meals, Lodging, Incidentals	-	1,395	
		440590	- 374	54005	Common Carrier	9,000	9,000	
		440590	- 381	54005	Tuition/Registration Fees	-	900	
		440590	- 571	54005	Professional Licenses	4,856	-	-100.00%
					Operations	60,706	37,345	-38.48%
2274	- 000	440590	- 945	54005	Capital-Office Equipment	77,000	-	-100.00%
					Capital	77,000	-	-100.00%
2274	- 000	521000	- 872	54005	Transfer to Health Fund	6,000	-	-100.00%
					Transfers	6,000	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Partnership Health Clinic - BCH</u>								
2274	- 000	440590	- 111	55000	Permanent Salaries	75,897	65,274	-14.00%
		440590	- 141	55000	Fringe Benefits	21,828	17,924	-17.89%
		440590	- 192	55000	Annual Merit Reserve	2,199	1,895	-13.82%
					Personnel	99,924	85,093	-14.84%
2274	- 000	440590	210	55000	Office Supplies	1,000	1,000	
		440590	- 311	55000	Postage	1,500	1,500	
		440590	- 333	55000	Outreach	2,000	2,000	
		440590	- 340	55000	Heat, Light, Water	1,000	1,000	
		440590	- 345	55000	Phone Basic	1,919	2,402	25.17%
		440590	- 357	55000	Contracted Services (Msla Indian Ctr)	9,000	10,500	16.67%
		440590	- 371	55000	Mileage-County Vehicle	500	500	
		440590	- 373	55000	Meals, Lodging, Incidentals	500	500	
		440590	- 610	55000	Principal	1,500	1,500	
		440590	- 620	55000	Interest	150	150	
					Operations	19,069	21,052	10.40%
2274	- 000	440590	- 945	55000	Capital-Office Equipment	2,700	-	-100.00%
					Capital	2,700	-	-100.00%
2274	- 000	521000	- 872	55000	Transfer to Health Fund	3,600	-	-100.00%
					Transfers	3,600	-	-100.00%
<u>Partnership Health Clinic - BCH (United Way)</u>								
2274	- 000	440590	- 357	55100	Contract Service Safeway Foundation	7,679	-	-100.00%
		440590	- 700	55100	United Way Contract Services	14,670	13,000	-11.38%
					Operations	22,349	13,000	-41.83%
<u>Partnership Health Clinic - BCH (Avon)</u>								
2274	- 000	440590	- 111	55200	Permanent Salaries	27,681	27,706	0.09%
		440590	- 141	55200	Fringe Benefits	7,961	7,608	-4.43%
		440590	- 192	55200	Annual Merit Reserve	802	804	0.25%
					Personnel	36,444	36,118	-0.89%
2274	- 000	440590	- 210	55200	Office Supplies	-	300	
		440590	- 311	55200	Postage	-	150	
		440590	- 321	55200	Printing/Litho Costs	-	550	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
		440590	- 333	55200	Outreach	1,850	1,025	-44.59%
		440590	- 357	55200	Contracted Services	-	275	
		440590	- 610	55200	Principal	500	-	-100.00%
		440590	- 620	55200	Interest	100	-	-100.00%
					Operations	2,450	2,300	-6.12%
2274	- 000	521000	- 872	55200	Transfer to Health Fund	400	-	-100.00%
					Transfers	400	-	-100.00%

Partnership Health Clinic - Access to Therapy

2274	- 000	440590	- 111	56000	Permanent Salaries	9,958	6,537	-34.35%
		440590	- 141	56000	Fringe Benefits	2,864	1,795	-37.33%
		440590	- 192	56000	Annual Merit Reserve	289	190	-34.26%
					Personnel	13,111	8,522	-35.00%
2274	- 000	440590	- 357	56000	Contract Services - Swanson	3,000	-	-100.00%
		440590	- 700	56000	United Way	-	6,000	
					Operations	3,000	6,000	100.00%

Partnership Health Clinic - Behavioral Health Expansion

2274	- 000	440590	- 111	56100	Permanent Salaries	120,992	133,297	10.17%
		440590	- 141	56100	Fringe Benefits	-	36,603	
		440590	- 192	56100	Annual Merit Reserve	-	3,869	
					Personnel	120,992	173,769	43.62%
2274	- 000	440590	210	56100	Office Supplies	1,005	2,000	99.00%
		440590	357	56100	Contracted Services	-	2,250	
		440590	373	56100	Meals, Lodging, Incidentals	-	500	
		440590	374	56100	Common Carrier	-	500	
		440590	381	56100	Tuition/Registration Fees	467	500	7.07%
		440590	- 571	56100	Professional Licenses	-	1,467	
					Operations	1,472	7,217	390.29%
2274	- 000	440590	- 945	56100	Capital-Office Equipment	670	-	-100.00%
					Capital	670	-	-100.00%
2274	- 000	521000	- 872	56100	Transfer to Health Fund	437	-	-100.00%
					Transfers	437	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Partnership Health Clinic - Healthcare for Homeless</u>								
2274	- 000	440590	- 111	57000	Permanent Salaries	163,628	141,008	-13.82%
		440590	- 141	57000	Fringe Benefits	31,834	38,721	21.63%
		440590	- 192	57000	Annual Merit Reserve	3,094	4,093	32.29%
					Personnel	198,556	183,822	-7.42%
2274	- 000	440590	210	57000	Office Supplies	1,000	1,000	
		440590	- 214	57000	Computer Supplies	-	500	
		440590	- 222	57000	Clinic Supplies	-	15,000	
		440590	- 263	57000	Vaccines & Prescription Drugs	20,000	20,000	
		440590	- 264	57000	Vaccines	4,000	3,937	-1.58%
		440590	- 333	57000	Outreach	500	500	
		440590	- 338	57000	Transcripts	500	500	
		440590	- 340	57000	Heat, Light, Water	2,000	2,500	25.00%
		440590	- 345	57000	Phone Basic	1,000	1,000	
		440590	- 357	57000	Contracted Services	168,857	192,263	13.86%
		440590	- 369	57000	Equipment Repair & Mtn	-	1,000	
		440590	- 372	57000	Mileage-Private Vehicle	500	-	-100.00%
		440590	- 373	57000	Meals, Lodging, Incidentals	1,700	200	-88.24%
		440590	- 374	57000	Common Carrier	800	-	-100.00%
		440590	- 381	57000	Tuition/Registration Fees	800	3,000	275.00%
		440590	- 391	57000	Lab Services	40,000	2,500	-93.75%
		440590	- 610	57000	Principal	4,000	1,000	-75.00%
		440590	- 620	57000	Interest	500	250	-50.00%
					Operations	246,157	245,150	-0.41%
2274	- 000	521000	- 872	57000	Transfer to Health Fund	4,000	-	-100.00%
					Transfers	4,000	-	-100.00%
<u>Partnership Health Clinic - Healthcare for Homeless (United Way)</u>								
2274	- 000	440590	- 700	57100	United Way Contract Services	11,736	15,000	27.81%
					Operations	11,736	15,000	27.81%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Partnership Health Clinic - Creamery Building</u>								
2274	- 000	440595	- 210		Office Supplies	1,900	-	-100.00%
		440595	- 224		Janitorial Supplies	3,900	-	-100.00%
		440595	- 340		Heat, Light, Water	9,000	-	-100.00%
		440595	- 345		Phone Basic	1,800	-	-100.00%
		440595	- 369		Equipment Repair & Maintenance	5,000	-	-100.00%
		440595	- 399		Waste Disposal	2,400	-	-100.00%
					Operations	24,000	-	-100.00%
						Personnel	4,368,607	4,482,697 2.61%
						Operations	2,414,810	2,777,091 15.00%
						Capital	176,492	25,000 -85.84%
						Transfers	84,210	- -100.00%
							7,044,119	7,284,788 3.42%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Health Partnership</u>						
2274 - 000	361000		Rental Income (Creamery Building)	180,000	180,000	
	362000		Miscellaneous Wage Reimbursement	-	53,979	
	331001	50000	Federal Grant-Clinical	1,146,599	803,863	-29.89%
	331001	50100	Federal Grant-Dental	-	279,453	
	331001	50200	Federal Grant-Pharmacy	100,000	150,000	
	331001	56100	Federal Grant-Behavioral Health	-	150,000	
	331003	53000	Ryan White B	42,280	42,280	
	331004	50000	Ryan White Title III - Clinical	72,936	-	-100.00%
	331004	53500	Ryan White C	353,815	353,815	
	331008	57000	Healthcare for Homeless	459,188	457,204	-0.43%
	331013	56000	City Participation	8,400	8,400	
	331138	55000	Breast/Cervical Screening	130,000	130,000	
	331147	53600	HIV Prevention Service	29,000	29,000	
	331323	50100	Dental Grant-Oral Health	185,334	-	-100.00%
	337000	50000	Local Grant Revenue-Clinical	35,000	35,000	
	337000	50100	Local Grant Revenue-Dental	35,000	35,000	
	337000	50200	Local Grant Revenue-Pharmacy	35,000	35,000	
	337005	51010	United Way Revenue	11,736	-	-100.00%
	337005	53100	United Way Revenue	11,736	12,000	2.25%
	337005	55100	United Way Revenue	14,670	13,000	-11.38%
	337005	56000	United Way Revenue	-	6,000	
	337005	57100	United Way Revenue	-	15,000	
	343110	50000	Fees Collected-Clinical	744,651	863,885	16.01%
	343110	50100	Fees Collected-Dental	167,501	182,552	8.99%
	343110	50200	Fees Collected-Pharmacy	250,231	212,015	-15.27%
	343110	50205	Fees Collected-Pharmacy Expansion	-	37,100	
	343110	56100	Fees Collected-Behavioral Health	-	16,150	
	343120	50000	Medicare Revenue-Clinical	300,227	371,070	23.60%
	343130	50000	Medicaid Revenue-Clinical	398,534	556,605	39.66%
	343130	50100	Medicaid Revenue-Dental	490,772	510,840	4.09%
	343130	50200	Medicaid Revenue-Pharmacy	100,597	80,960	-19.52%
	343130	50205	Medicaid Revenue-Pharmacy Exp	-	10,868	
	343130	56100	Medicaid Revenue-Behavioral Health	-	22,950	
	343140	54005	Medicaid Public Insurance Payments	498,227	430,000	-13.69%
	343150	50000	Private Insurance Revenue-Clinical	168,762	206,150	22.15%
	343150	50100	Private Insurance Revenue-Dental	46,877	46,340	-1.15%
	343150	50200	Private Insurance Revenue-Pharmacy	801,484	765,463	-4.49%
	343150	50205	Private Insurance Revenue-Pharmacy Exp	-	85,698	
	344266	50100	PHC Dental Service	30,000	30,000	
	362000	50000	Miscellaneous Revenue	41,900	1,500	-96.42%
	362000	50200	Miscellaneous Revenue	50,000	-	-100.00%
	365000	50000	Contributions-Clinical	15,000	15,000	
	365000	50100	Contributions-Dental	5,000	5,000	

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
		365020	50000 Private Grants	57,000	-	-100.00%
		365020	55100 Private Grants Safeway Foundation	7,679	-	-100.00%
		365020	56000 Private Grants Swanson Foundation	3,000	-	-100.00%
		365020	55200 Private Grants BCH-Avon	45,000	40,000	-11.11%
			Partnership Health Center Non-Tax Revenue	7,073,136	7,279,140	2.91%
2274 - 000	383028		52000 Transfer from Poor	237,000	237,000	
			Partnership Health Center Transfers In	237,000	237,000	
			Total Partnership Health Center Revenue	7,310,136	7,516,140	2.82%

NARRATIVE

FUND 2300

Sheriff

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

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

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

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

PERSONNEL

SHERIFF

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
<u>Administration</u>				
Sheriff	1	43.04	2080	89,523
Under Sheriff	1	39.83	2080	82,846
Captain	1	39.14	2080	81,411
Support Services Administrator	0.5	20.94	1040	21,778
Sheriff Office Accountant	1	22.86	2080	47,549
Admin Aide	1	17.36	2080	36,109
Criminal Justice Aide III	1	13.97	2080	29,058
Criminal Justice Clerk	1	13.18	2080	27,414
Criminal Justice Clerk	0.8	12.14	1664	20,201
Criminal Justice Clerk	1	12.25	2080	25,480
Criminal Justice Clerk	1	12.43	2080	25,854
Criminal Justice Clerk	1	14.41	2080	29,973
Property Clerk	1	12.67	2080	26,354
<u>Warrants</u>				
Detective I	1	28.50	2080	59,280
<u>Civil</u>				
Senior Deputy I	1	29.19	2080	60,715
Senior Deputy I	1	29.39	2080	61,131
Civil Process Tech II	1	21.39	2080	44,491
Criminal Justice Clerk	1	16.19	2080	33,675
Criminal Justice Clerk	0.5	12.14	1040	12,626
<u>Investigation</u>				
Captain	1	40.70	2080	84,656
Lieutenant	1	34.19	2080	71,115
Sergeant	1	30.74	2080	63,939
Detective I	1	27.12	2080	56,410
Detective I	1	26.64	2080	55,411
Detective I	1	26.83	2080	55,806
Detective II	1	28.53	2080	59,342
Detective II	1	34.17	2080	71,074
Detective II	1	31.95	2080	66,456
<u>Patrol</u>				
Captain	1	35.27	2080	73,362
Lieutenant 2	1	35.44	2080	73,715
Lieutenant	1	29.68	2080	61,734
Sergeant	1	35.17	2080	73,154
Sergeant	1	32.47	2080	67,538

SHERIFF

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Sergeant	1	28.04	2080	58,323
Sergeant	1	30.50	2080	63,440
Sergeant	1	29.04	2080	60,403
Senior Deputy II	1	27.94	2080	58,115
Senior Deputy II	1	28.39	2080	59,051
Senior Deputy II	1	31.97	2080	66,498
Senior Deputy II	1	34.10	2080	70,928
Senior Deputy II	1	28.86	2080	60,029
Senior Deputy I	1	27.74	2080	57,699
Senior Deputy I	1	30.63	2080	63,710
Senior Deputy I	1	30.82	2080	64,106
Senior Deputy I	1	27.56	2080	57,325
Senior Deputy I	1	27.09	2080	56,347
Senior Deputy I	1	27.08	2080	56,326
Senior Deputy I	1	31.81	2080	66,165
Regular Deputy	1	24.14	2080	50,211
Regular Deputy	1	26.32	2080	54,746
Regular Deputy	1	25.82	2080	53,706
Regular Deputy	1	24.14	2080	50,211
Regular Deputy	1	24.97	2080	51,938
Regular Deputy	1	25.31	2080	52,645
Regular Deputy	1	23.97	2080	49,858
Regular Deputy	1	23.65	2080	49,192
Probationary Deputy	1	22.16	2080	46,093
Probationary Deputy	1	22.25	2080	46,280
Security Work				25,000
Overtime				190,000
EAP				2,100
Termination Reserve				100,400
On-Call				55,800
Holiday Pay				52,900
Annual Merit Reserve				95,356
<u>Fringe Benefits</u>				<u>1,160,203</u>
TOTALS	56.8			4,854,284

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Sheriff - Administration</u>								
2300	- 300	420110	- 111		Permanent Salaries	515,257	517,196	0.38%
		420110	- 111		Permanent Salaries (Cert Pay)	5,720	-	-100.00%
		420110	- 113		On-Call (Weekday)	1,200	1,000	
		420110	- 119		On Call	5,200	5,300	1.92%
		420110	- 121		OT Full-Time	10,000	9,000	-10.00%
		420110	- 125		On-Call (Weekend) @ 25.00	1,000	1,400	
		420110	- 141		Fringe Benefits	194,477	182,396	-6.21%
		420110	- 191		Termination Reserve	25,000	100,400	301.60%
		420110	- 192		Annual Merit Reserve	13,227	10,994	-16.88%
		420110	- 194		EAP	1,600	1,600	
					Personnel	772,681	829,286	7.33%
2300	- 300	420110	- 202		Range Expenses	3,600	3,600	
		420110	- 208		Firearm Supplies	29,000	25,000	-13.79%
		420110	- 208	21001	Firearm Supplies	6,500	5,000	-23.08%
		420110	- 210		Office Supplies	15,000	15,000	
		420110	- 211		Audio/Visual Material	1,000	500	-50.00%
		420110	- 226		Clothing & Uniforms	11,525	11,525	
		420110	- 229		Bullet Proof Vests	26,400	4,800	-81.82%
		420110	- 231		Gas & Diesel Fuel	200,000	200,000	
		420110	- 232		Radio Maintenance	20,000	10,000	-50.00%
		420110	- 233		Vehicle Repairs	91,000	91,000	
		420110	- 239		Tires	20,000	20,000	
		420110	- 241		Tools & Materials	3,500	3,500	
		420110	- 241	21001	Tools & Materials	5,000	5,000	
		420110	- 311		Postage	5,000	5,000	
		420110	- 312		Internet Services	25,000	25,800	3.20%
		420110	- 318		Towing & Storage	5,000	10,000	100.00%
		420110	- 321		Printing/Litho Costs	5,500	5,000	-9.09%
		420110	- 324		Copy Costs	2,000	2,000	
		420110	- 334		Books Resource Subscriptions	5,300	5,500	3.77%
		420110	- 335		Dues & Memberships	1,500	1,500	
		420110	- 336		Public Relations Material	2,000	2,000	
		420110	- 345		Phone Basic	23,000	23,000	
		420110	- 346		Cell Phones	10,500	10,500	
		420110	- 351		Physician Service	8,020	8,000	-0.25%
		420110	- 357		Contracted Services	1,550	3,269	110.90%
		420110	- 357		Contracted Services (Councilor)	30,000	30,000	
		420110	- 369		Equipment Mtc	2,500	2,000	-20.00%
		420110	- 373		Meals, Lodging, Incidentals	5,000	5,000	
		420110	- 374		Common Carrier	1,600	1,600	
		420110	- 380		General Training (Staff)	50,655	50,000	-1.29%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
			420110	- 394	Jury/Witness Fees	2,500	2,000	-20.00%
			420110	- 397	Coroner Duties/Equip	45,000	40,000	-11.11%
			420110	- 530	Rent	5,220	4,860	-6.90%
			420110	- 535	Technical Equipment Rent/Lease	3,825	2,194	-42.64%
					Operations	673,195	634,148	-5.80%
2300	- 300	420110	- 946		Capital-Tech Equipment	8,500	5,000	-41.18%
					Capital	8,500	5,000	-41.18%

Sheriff - Warrants

2300	- 300	420111	- 111		Permanent Salaries	55,994	59,280	5.87%
		420111	- 111		Permanent Salaries (Cert Pay)	520	-	-100.00%
		420111	- 113		On-Call (Weekday)	730	500	-31.51%
		420111	- 121		OT Full-Time	1,700	2,200	29.41%
		420111	- 125		On-Call (Weekend) @ 25.00	440	400	-9.09%
		420111	- 141		Fringe Benefits	21,328	21,133	
		420111	- 192		Annual Merit Reserve	1,738	1,847	6.27%
					Personnel	82,450	85,360	3.53%
2300	- 300	420111	- 226		Clothing & Uniforms	1,025	1,025	
		420111	- 373		Meals, Lodging, Incidentals	2,000	2,000	
		420111	- 374		Common Carrier	30,000	28,400	-5.33%
					Operations	33,025	31,425	-4.84%

Sheriff - Investigation

2300	- 300	420141	- 111		Permanent Salaries	567,112	584,209	3.01%
		420141	- 111		Permanent Salaries (Cert Pay)	14,650	-	-100.00%
		420141	- 113		On-Call (Weekday)	5,000	3,500	-30.00%
		420141	- 119		On-Call	8,000	8,200	2.50%
		420141	- 121		OT Full-Time	25,000	27,500	10.00%
		420141	- 125		On-Call (Weekend) @ 25.00	3,400	4,000	17.65%
		420141	- 141		Fringe Benefits	217,655	210,023	-3.51%
		420141	- 192		Annual Merit Reserve	17,605	18,198	3.37%
					Personnel	858,422	855,630	-0.33%
2300	- 300	420141	- 226		Clothing & Uniforms	7,725	7,725	
		420141	- 241		Tools & Materials	3,000	3,000	
		420141	- 325		Film Purchase & Development	1,200	500	-58.33%
		420141	- 334		Books Resource Subscriptions	200	-	-100.00%
		420141	- 373		Meals, Lodging, Incidentals	2,500	2,500	
		420141	- 391		Lab Services	6,000	6,000	
					Operations	20,625	19,725	-4.36%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Sheriff - Narcotics Investigation</u>								
2300	- 300	420142	- 121	20250	OT Full-Time	30,670	21,900	-28.59%
		420142	- 141	20250	Fringe Benefits	3,079	3,171	2.99%
					Personnel	33,749	25,071	-25.71%
<u>Sheriff - Civil</u>								
2300	- 300	420145	- 111		Permanent Salaries	218,816	212,638	-2.82%
		420145	- 111		Permanent Salaries (Cert Pay)	520	-	-100.00%
		420145	- 121		OT Full-Time	4,000	4,000	
		420145	- 141		Fringe Benefits	82,174	74,639	-9.17%
		420145	- 192		Annual Merit Reserve	6,793	6,624	-2.49%
					Personnel	312,303	297,901	-4.61%
2300	- 300	420145	- 226		Clothing & Uniform	1,550	1,550	
2300	- 300	420145	- 318		Towing & Storage	5,375	-	-100.00%
					Operations	6,925	1,550	-77.62%
<u>Sheriff - Patrol</u>								
2300	- 300	420150	- 111		Permanent Salaries	1,669,352	1,734,161	3.88%
		420150	- 111		Holiday Pay	52,900	52,900	
		420150	- 111		Permanent Salaries (Cert Pay)	33,800	-	-100.00%
		420150	- 113		On-Call (Weekday)	7,000	7,000	
		420150	- 119		On-Call	20,800	21,300	2.40%
		420150	- 121		OT Full-Time	120,000	123,000	2.50%
		420150	- 125		On-Call (Weekend) @ 25.00	2,290	3,200	39.74%
		420150	- 141		Fringe Benefits	664,642	645,808	-2.83%
		420150	- 151		Security Work	85,000	25,000	-70.59%
		420150	- 192		Annual Merit Reserve	53,463	55,667	4.12%
		420150	- 194		EAP-Reserves, S & R	500	500	
					Personnel	2,709,747	2,668,536	-1.52%
2300	- 300	420150	- 225		Safety Supplies & Equip	8,000	5,000	-37.50%
		420150	- 226		Clothing & Uniforms	27,025	27,025	
		420150	- 373		Meals, Lodging, Incidentals	14,650	14,650	
		420150	- 530		Rent	2,223	8,500	282.37%
					Operations	51,898	55,175	6.31%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Sheriff - Forest Service Patrol</u>								
2300	- 300	420151	- 111		Permanent Salaries	36,894	38,687	4.86%
		420151	- 121		OT Full- Time	2,400	2,400	
		420151	- 141		Fringe Benefits	14,153	13,875	-1.96%
		420151	- 192		Annual Merit Reserve	1,145	1,205	5.24%
					Personnel	54,592	56,167	2.89%
2300	- 300	420151	- 373		Meals, Lodging, Incidentals	200	200	
					Operations	200	200	
<u>Sheriff - Communications</u>								
2300	- 300	521000	- 820		Transfer to Drug Grant	149,000	115,000	-22.82%
		521000	- 821		Transfer to Technology	77,490	73,950	-4.57%
		521000	- 823		Transfer-OPG-Crime Victim Grant Match	9,643	9,643	
		521000	- 826		Transfer to General (Att-HIDTA)	-	-	
		521000	- 828		Transfer to CIP (Vehicle)	280,000	70,000	-75.00%
		521000	- 891		Transfer to Detention	4,250,000	4,250,000	
					Transfers Out	4,766,133	4,518,593	-5.19%
					Personnel	4,823,944	4,817,951	-0.12%
					Operations	785,868	742,223	-5.55%
					Capital	8,500	5,000	-41.18%
					Transfer Out	4,766,133	4,518,593	-5.19%
						10,384,445	10,083,767	-2.90%
<u>Coroner</u>								
2300	- 302	420141	- 396		Burial Costs	25,000	20,000	-20.00%
					Operations	25,000	20,000	-20.00%
					Operations	25,000	20,000	-20.00%
						25,000	20,000	-20.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Sheriff's Office - Block Grant</u>								
2300	- 303	420110	- 111	20002	Permanent Salaries	20,567	26,354	28.14%
		420110	- 141	20002	Fringe Benefits	7,655	9,158	19.63%
		420110	- 192	20002	Annual Merit Reserve	638	821	28.68%
					Personnel	28,860	36,333	25.89%
2300	- 303	420110	- 709		Grant Expenditures	69,283	-	-100.00%
					Operations	69,283	-	-100.00%
					Personnel	28,860	36,333	25.89%
					Operations	69,283	-	-100.00%
						98,143	36,333	-62.98%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Public Safety Fund Revenue</u>						
2300 - 000	311010		Property Tax Revenue	7,826,964	8,110,002	3.62%
	335230		State Entitlement Share	174,723	182,035	4.18%
			Public Safety Tax Revenue	8,001,687	8,292,037	3.63%
2300 - 000	314140		Local Option Tax	1,478,391	1,434,039	-3.00%
				1,478,391	1,434,039	-3.00%
<u>Non-Tax Revenue</u>						
<u>Sheriff's Department</u>						
2300 - 300	323040		Concealed Weapons Permit	15,000	20,000	33.33%
	331022		Safety Vest Grant	10,500	-	-100.00%
	331024		MT Board of Crime Control Gt (HIDTA)	41,480	-	-100.00%
	342011		Civil Fees	55,000	55,000	
	342015		Towing/Storage Fees	8,500	8,500	
	342031		Reserve & Off Duty Security	85,000	25,000	-70.59%
	342032		Prisoner Transport	25,000	25,000	
	342040		USFS Patrol Fees	21,000	21,000	
	362000		Miscellaneous Revenues	35,000	35,000	
	362000	20250	Miscellaneous Revenues (HIDTA)	25,000	25,000	
			Sheriff's Fund Non-Tax Revenue	321,480	214,500	-33.28%
2300 - 300	383002		Transfer from Permissive Medical Levy	317,950	317,950	
			Sheriff's Fund Transfers In	317,950	317,950	
<u>Non-Tax Revenue</u>						
<u>Sheriff's Office - Block Grant</u>						
2300 - 303	331021		Block Grant	98,159	25,400	-74.12%
				98,159	25,400	-74.12%

NARRATIVE

FUND 2300

Sheriff Court Support

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

PERSONNEL

SHERIFF COURT SUPPORT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Bailiff	0.25	12.98	520	6,750
Bailiff	0.25	13.93	520	7,244
Bailiff	0.25	12.98	520	6,750
Bailiff	0.125	12.25	260	3,185
Bailiff	0.25	13.93	520	7,244
Bailiff-Detention Officer	1	15.24	2080	31,699
Annual Merit Reserve				1,886
<u>Fringe Benefits</u>				<u>18,411</u>
TOTALS	2.125			83,169

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Sheriff - Court Support</u>								
2300	- 314	410333	- 111		Permanent Salaries	62,396	62,872	0.76%
		410333	- 141		Fringe Benefits	17,649	18,411	
		410333	- 192		Annual Merit Reserve	1,869	1,886	0.91%
					Personnel (Bailliff)	81,914	83,169	1.53%
					Personnel	81,914	83,169	1.53%
						81,914	83,169	1.53%
Sheriff's Dept Summary					Personnel	4,934,718	4,937,453	0.06%
					Operations	880,151	762,223	-13.40%
					Capital	8,500	5,000	-41.18%
					Transfers Out	4,766,133	4,518,593	-5.19%
						10,589,502	10,223,269	-3.46%

NARRATIVE

FUND 2301

Missoula County Detention Facility

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

County Jail

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

Juvenile Detention

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

MASC

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

PERSONNEL

DETENTION FACILITY

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Captain	1	38.63	2080	80,350
Assistant Administrator	1	28.35	2080	58,967
Detention Center Training	1	27.76	2080	57,742
Housing Unit Manager	1	27.63	2080	57,470
Housing Unit Manager	1	28.00	2080	58,240
Jail Shift Supervisor	1	27.64	2080	57,491
Jail Shift Supervisor	1	22.83	2080	47,487
Jail Shift Supervisor	1	22.73	2080	47,278
Jail Shift Supervisor	1	22.52	2080	46,841
Detention Officer II-Safety & Health	1	18.35	2080	38,168
Detention Officer II	1	20.87	2080	43,410
Detention Officer II	1	20.02	2080	41,641
Detention Officer II	1	19.88	2080	41,350
Detention Officer II	1	20.87	2080	43,409
Detention Officer II	1	21.20	2080	44,096
Detention Officer II	1	19.88	2080	41,350
Detention Officer II	1	24.91	2080	51,813
Detention Officer II	1	20.39	2080	42,411
Detention Officer I	1	15.40	2080	32,032
Detention Officer I	1	16.99	2080	35,339
Detention Officer I	1	15.40	2080	32,032
Detention Officer I	1	16.66	2080	34,653
Detention Officer I	1	18.09	2080	37,627
Detention Officer I	1	15.40	2080	32,032
Detention Officer I	1	16.82	2080	34,985
Detention Officer I	1	15.86	2080	32,989
Detention Officer I	1	17.94	2080	37,315
Detention Officer I	1	16.98	2080	35,319
Detention Officer I	1	17.79	2080	37,003
Detention Officer I	1	15.40	2080	32,032
Detention Officer I	1	15.71	2080	32,677
Detention Officer I	1	16.17	2080	33,633
Detention Officer I	1	18.28	2080	38,022
Detention Officer I	1	16.02	2080	33,321
Detention Officer I	1	15.71	2080	32,677
Detention Officer I	1	15.86	2080	32,989
Detention Officer I	1	16.48	2080	34,279
Detention Officer I	1	16.66	2080	34,653
Detention Officer I	1	16.02	2080	33,321
Detention Officer I	1	15.40	2080	32,032

DETENTION FACILITY

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Detention Officer I	1	16.99	2080	35,339
Detention Officer I	1	16.67	2080	34,673
Detention Officer I	1	16.82	2080	34,985
Detention Officer I	1	17.31	2080	36,004
Detention Officer I	1	15.55	2080	32,344
Detention Officer I	1	16.66	2080	34,653
Detention Officer I	1	15.40	2080	32,032
Detention Officer I	1	18.78	2080	39,062
Detention Officer I	1	15.55	2080	32,344
Detention Officer I	1	16.98	2080	35,319
Detention Officer I	1	17.94	2080	37,315
Detention Officer I	1	16.82	2080	34,985
Detention Officer I	1	16.82	2080	34,985
Detention Officer I	1	15.55	2080	32,344
Detention Officer I	1	16.17	2080	33,633
Detention Officer I	1	16.18	2080	33,654
Detention Officer I	1	15.86	2080	32,989
Detention Officer I	1	15.40	2080	32,032
Detention Officer I	1	15.40	2080	32,032
Detention Officer I	1	15.71	2080	32,677
Detention Officer I	1	16.48	2080	34,279
Detention Officer I	1	16.02	2080	33,321
Detention Officer I	1	17.94	2080	37,315
Detention Officer I	1	16.02	2080	33,321
Detention Officer I	1	17.29	2080	35,963
Detention Officer I	1	16.84	2080	35,027
Detention Officer I	1	15.86	2080	32,989
Detention Officer I	1	15.71	2080	32,677
Detention Officer I	1	16.48	2080	34,279
Detention Officer I	1	16.34	2080	33,987
Detention Officer I	1	22.56	2080	46,925
Detention Officer I	1	18.63	2080	38,751
Detention Officer I	1	16.79	2080	34,923
Detention Officer I	1	16.02	2080	33,321
Detention Officer I	1	15.71	2080	32,677
Detention Officer I	1	15.55	2080	32,344
Detention Officer I	1	15.86	2080	32,989
Detention Officer I	1	17.17	2080	35,713
Detention Officer I	1	16.17	2080	33,633

DETENTION FACILITY

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
<u>Youth Detention</u>				
Housing Unit Manager	1	22.24	2080	46,259
Juvenile Detention Officer II	1	17.35	2080	36,088
Juvenile Detention Officer II	1	17.86	2080	37,149
Juvenile Detention Officer II	1	18.86	2080	39,229
Juvenile Detention Officer II	1	20.39	2080	42,411
Juvenile Detention Officer I	1	18.96	2080	39,437
Juvenile Detention Officer	1	17.79	2080	37,003
Juvenile Detention Officer	1	16.02	2080	33,322
Juvenile Detention Officer	1	16.34	2080	33,987
Juvenile Detention Officer	1	15.55	2080	32,344
Juvenile Detention Officer	1	16.02	2080	33,322
Juvenile Detention Officer	1	15.86	2080	32,989
Juvenile Detention Officer	1	16.71	2080	34,757
Juvenile Detention Officer	1	16.68	2080	34,694
Juvenile Detention Officer	1	15.86	2080	32,989
Juvenile Detention Officer	1	15.40	2080	32,032
Juvenile Detention Officer	1	15.40	2080	32,032
Support Services Administrator	0.5	20.94	1040	21,777
Admin Aide	1	13.97	2080	29,057
Admin Secretary	1	16.31	2080	33,925
Senior Secretary	1	14.62	2080	30,410
Senior Secretary	1	14.52	2080	30,201
Commissary Clerk	1	11.28	2080	23,463
Library Assistant	0.35	14.70	728	10,705
Supervisor - Kitchen/Laundry	1	18.07	2080	37,585
Senior Detention Cook	1	16.46	2080	34,236
Senior Detention Cook	1	12.54	2080	26,084
Cook Attendent	1	14.13	2080	29,391
Cook Attendent	1	13.53	2080	28,142
Cook Attendent	0.75	12.31	1560	19,204
Overtime				122,500
Temporary				15,000
Holiday Pay				58,850
EAP				3,200
Annual Merit Reserve				125,487
<u>Fringe Benefits</u>				<u>1,797,239</u>
TOTALS	107.6			6,084,811

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Sheriff - Detention Facility - Adult</u>								
2301	- 304	420230	- 111		Permanent Salaries	1,902,896	1,972,087	3.64%
		420230	- 111		Holiday Pay	33,627	33,627	
		420230	- 112		Temporary Salaries	7,532	7,532	
		420230	- 121		OT Full-Time	67,425	69,500	3.08%
		420230	- 141		Fringe Benefits	827,851	900,370	8.76%
		420230	- 192		Annual Merit Reserve	60,313	62,588	3.77%
		420230	- 194		EAP	1,607	1,607	
					Personnel	2,901,251	3,047,311	5.03%
2301	- 304	420210	- 351		Physician Service	1,714	1,714	
		420230	- 200		Supplies	25,713	22,856	-11.11%
		420230	- 200	23001	Supplies	7,714	5,714	-25.93%
		420230	- 208		Firearm Supplies	2,000	2,000	
		420230	- 208	23100	Firearm Supplies	2,286	2,286	
		420230	- 210		Office Supplies	6,857	5,714	-16.67%
		420230	- 214		Computer Supplies	1,143	571	-50.04%
		420230	- 218		Inmate Bedding, Clothing, Towels	19,428	19,428	
		420230	- 219		Inmate Care	10,285	10,285	
		420230	- 223		Food Purchases	271,415	271,415	
		420230	- 224		Janitorial Supplies	34,284	37,141	8.33%
		420230	- 224	23002	Janitorial Supplies	2,857	-	-100.00%
		420230	- 225		Safety Supplies	2,857	2,857	
		420230	- 226		Clothing & Uniforms	31,903	31,903	
		420230	- 229		Bullet Proof Vests	1,143	1,143	
		420230	- 231		Gas & Diesel Fuel	14,857	14,857	
		420230	- 232		Radio Maintenance	4,000	4,000	
		420230	- 233		Vehicle Repairs	5,714	5,714	
		420230	- 239		Tires	1,714	1,714	
		420230	- 241		Tools & Materials	1,429	1,429	
		420230	- 241	23100	Tools & Materials	1,714	1,714	
		420230	- 261		Medical Supplies	17,142	14,285	-16.67%
		420230	- 262		Dental Supplies	3,428	2,857	-16.66%
		420230	- 263		Vaccines & Prescription Drugs	147,500	70,000	-52.54%
		420230	- 311		Postage	1,143	1,428	24.93%
		420230	- 319		Transportation of Prisoners	500	-	-100.00%
		420230	- 321		Printing/Litho Costs	2,857	2,857	
		420230	- 324		Copy Costs	6,857	9,142	33.32%
		420230	- 334		Books Resource Subscriptions	571	571	
		420230	- 335		Dues & Memberships	811	686	-15.41%
		420230	- 339		Recruitment	2,286	2,285	-0.04%
		420230	- 340		Heat, Light, Water	270,087	224,223	-16.98%
		420230	- 341		Garbage Collection	4,571	4,571	
		420230	- 343		Sewer	11,085	11,085	
		420230	- 345		Phone Basic	22,856	22,856	
		420230	- 351		Medical, Dental	139,400	90,000	-35.44%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
			420230	- 357	Contracted Services	662,219	661,769	-0.07%
			420230	- 362	Office Equipment Mtc	4,571	4,571	
			420230	- 366	Building Maintenance & Repair	97,138	97,138	
			420230	- 366	Building Maintenance & Repair-Det	175,732	178,937	1.82%
			420230	- 369	Equipment Maintenance & Repair	3,714	2,285	-38.48%
			420230	- 373	Meals, Lodging, Incidentals	5,714	5,142	-10.01%
			420230	- 380	General Training (Staff)	21,599	21,599	
			420230	- 393	Out of County Prisoner	3,000	3,000	
			420230	- 535	Technical Equipment Rent/Lease	15,799	14,656	-7.23%
			420230	- 709	Alternative Court Task Force Grant	857	857	
					Operations	2,072,464	1,891,255	-8.74%
2301	- 304	420230	- 924		Capital-Fixtures (Chiller AC)	-	200,000	
		420230	- 945		Capital-Office Equipment	5,571	5,571	
		420230	- 946		Capital-Technical (Rev Fund)	25,656	25,656	
					Capital	31,227	231,227	640.47%
2301	- 304	521000	- 821		Transfer to Technology Fund	28,510	24,650	-13.54%
		521000	- 870		Transfer to Risk Management	107,640	117,220	8.90%
					Transfers Out	136,150	141,870	4.20%
Adult Detention								
					Personnel	2,901,251	3,047,311	5.03%
					Operations	2,072,464	1,891,255	-8.74%
					Capital	31,227	231,227	640.47%
					Transfers Out	136,150	141,870	4.20%
						5,141,092	5,311,663	3.32%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Sheriff - Detention Facility - Corrections</u>								
2301	- 305	420230	- 111		Permanent Salaries	1,299,684	1,346,718	3.62%
		420230	- 111		Holiday Pay	21,621	21,621	
		420230	- 112		Temporary Salaries	4,991	4,991	
		420230	- 121		OT Full-Time	43,353	45,000	3.80%
		420230	- 141		Fringe Benefits	563,662	613,111	8.77%
		420230	- 192		Annual Merit Reserve	41,152	42,699	3.76%
		420230	- 194		EAP	1,065	1,065	
					Personnel	1,975,528	2,075,205	5.05%
2301	- 305	420210	- 351		Physician Service	1,102	1,102	
		420230	- 200		Supplies	16,533	14,696	-11.11%
		420230	- 200	23001	Supplies	4,960	3,674	-25.93%
		420230	- 208		Firearm Supplies	1,286	1,286	
		420230	- 208	23100	Firearm Supplies	1,470	1,470	
		420230	- 210		Office Supplies	4,409	3,674	-16.67%
		420230	- 214		Computer Supplies	735	368	-49.93%
		420230	- 218		Inmate Bedding, Clothing, Towels	12,492	12,492	
		420230	- 219		Inmate Care	28,613	28,613	
		420230	- 223		Food Purchases	174,515	174,515	
		420230	- 224		Janitorial Supplies	22,044	23,881	8.33%
		420230	- 224	23002	Janitorial Supplies	1,837	-	-100.00%
		420230	- 225		Safety Supplies & Equipment	1,837	1,837	
		420230	- 226		Clothing & Uniforms	20,510	20,510	
		420230	- 229		Bullet Proof Vests	735	735	
		420230	- 231		Gas & Diesel Fuel	9,552	9,552	
		420230	- 232		Radio Maintenance	2,572	2,572	
		420230	- 233		Vehicle Repairs	3,674	3,674	
		420230	- 239		Tires	1,102	1,102	
		420230	- 241		Tools & Materials	919	919	
		420230	- 241	23100	Tools & Materials	1,102	1,102	
		420230	- 261		Medical Supplies	11,022	9,185	-16.67%
		420230	- 262		Dental Supplies	2,205	1,837	-16.69%
		420230	- 263		Vaccines & Prescription Drugs	70,000	70,000	
		420230	- 311		Postage	735	919	25.03%
		420230	- 321		Printing/Litho Costs	1,837	1,837	
		420230	- 324		Copy Costs	4,409	5,879	33.34%
		420230	- 334		Books Resource Subscriptions	367	367	
		420230	- 335		Dues & Memberships	522	441	-15.52%
		420230	- 339		Recruitment	1,471	1,470	-0.07%
		420230	- 340		Heat, Light, Water	165,204	137,151	-16.98%
		420230	- 341		Garbage Collection	2,939	2,939	
		420230	- 343		Sewer	7,128	7,128	
		420230	- 345		Phone Basic	14,696	14,696	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
			420230	- 357	Contracted Services	152,993	152,993	
			420230	- 362	Office Equipment Mtc	2,939	2,939	
			420230	- 366	Building Maintenance & Repair	62,458	62,458	
			420230	- 366	Building Maintenance & Repair-Det	112,993	115,053	1.82%
			420230	- 369	Equipment Maintenance & Repair	2,388	1,470	-38.44%
			420230	- 373	Meals, Lodging, Incidentals	3,674	3,307	-9.99%
			420230	- 380	Training	13,888	13,888	
			420230	- 535	Technical Equipment Rent/Lease	10,159	9,424	-7.23%
			420230	- 709	Alternative Court Task Force Grant	551	551	
					Operations	956,577	923,706	-3.44%
2301	- 305	420230	- 945		Capital-Office Equipment	3,582	3,582	
		420230	- 946		Capital-Technical (Rev Fund)	16,496	16,496	
					Capital	20,078	20,078	
2301	- 305	521000	- 821		Transfer to Technology Fund	18,331	15,300	-16.53%
		521000	- 870		Transfer to Risk Management	69,211	75,370	8.90%
					Transfers Out	87,542	90,670	3.57%
					Corrections			
					Personnel	1,975,528	2,075,205	5.05%
					Operations	956,577	923,706	-3.44%
					Capital	20,078	20,078	
					Transfers Out	87,542	90,670	3.57%
						3,039,725	3,109,659	2.30%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Sheriff - Detention Facility - Youth</u>								
2301	- 341	420230	- 111		Permanent Salaries	618,259	643,730	4.12%
		420230	- 111		Holiday Pay	3,602	3,602	
		420230	- 112		Temporary Salaries	2,477	2,477	
		420230	- 121		OT Full-Time	7,008	8,000	14.16%
		420230	- 141		Fringe Benefits	259,227	283,758	9.46%
		420230	- 192		Annual Merit Reserve	19,368	20,200	4.30%
		420230	- 194		EAP	528	528	
					Personnel	910,469	962,295	5.69%
2301	- 341	420210	- 351		Physician Service	184	184	
		420230	- 200		Supplies	2,754	2,448	-11.11%
		420230	- 200	23001	Supplies	826	612	-25.91%
		420230	- 208		Firearm Supplies	214	214	
		420230	- 208	23100	Firearm Supplies	245	245	
		420230	- 210		Office Supplies	734	612	-16.62%
		420230	- 214		Computer Supplies	122	61	-50.00%
		420230	- 218		Inmate Bedding, Clothing, Towels	2,081	2,081	
		420230	- 219		Inmate Worker Pay	1,102	1,102	
		420230	- 223		Food Purchases	29,070	29,070	
		420230	- 224		Janitorial Supplies	3,672	3,978	8.33%
		420230	- 224	23002	Janitorial Supplies	306	-	-100.00%
		420230	- 225		Safety Supplies & Equipment	306	306	
		420230	- 226		Clothing & Uniforms	2,582	2,582	
		420230	- 229		Bullet Proof Vests	122	122	
		420230	- 231		Gas & Diesel Fuel	1,591	1,591	
		420230	- 232		Radio Maintenance	428	428	
		420230	- 233		Vehicle Repairs	612	612	
		420230	- 239		Tires	184	184	
		420230	- 241		Tools & Materials	153	153	
		420230	- 241	23100	Tools & Materials	184	184	
		420230	- 261		Medical Supplies	1,836	1,530	-16.67%
		420230	- 262		Dental Supplies	367	306	-16.62%
		420230	- 263		Vaccines & Prescription Drugs	5,000	3,000	-40.00%
		420230	- 311		Postage	122	153	25.41%
		420230	- 319		Transportation of Prisoners	500	500	
		420230	- 321		Printing/Litho Costs	306	306	
		420230	- 324		Copy Costs	734	979	33.38%
		420230	- 334		Books Resource Subscriptions	62	62	
		420230	- 335		Dues & Memberships	87	73	-16.09%
		420230	- 339		Recruitment	245	245	
		420230	- 340		Heat, Light, Water	41,709	34,626	-16.98%
		420230	- 341		Garbage Collection	490	490	
		420230	- 343		Sewer	1,187	1,187	
		420230	- 345		Phone Basic	2,448	2,448	
		420230	- 351		Medical, Dental	10,600	10,000	-5.66%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
			420230	- 357	Contracted Services	87,585	72,535	-17.18%
			420230	- 362	Office Equipment Mtc	490	490	
			420230	- 366	Building Maintenance & Repair	10,404	10,404	
			420230	- 366	Building Maintenance & Repair-Det	18,822	19,165	1.82%
			420230	- 369	Equipment Maintenance & Repair	398	245	-38.44%
			420230	- 373	Meals, Lodging, Incidentals	612	551	-9.97%
			420230	- 380	General Training (Staff)	2,313	2,313	
			420230	- 393	Out of County Prisoner Fees	2,000	2,000	
			420230	- 535	Technical Equipment Rent/Lease	1,692	1,570	-7.21%
			420230	- 709	Alternative Court Task Force Grant	92	92	
					Operations	237,573	212,039	-10.75%
2301	- 341	420230	- 945		Capital-Office Equipment	597	597	
		420230	- 946		Capital-Technical (Rev Fund)	2,748	2,748	
					Capital	3,345	3,345	
2301	- 341	521000	- 821		Transfer to Technology Fund	3,054	2,550	-16.50%
		521000	- 870		Transfer to Risk Management	11,529	12,555	8.90%
					Transfers Out	14,583	15,105	3.58%
					Youth Detention			
					Personnel	910,469	962,295	5.69%
					Operations	237,573	212,039	-10.75%
					Capital	3,345	3,345	
					Transfers Out	14,583	15,105	3.58%
						1,165,970	1,192,784	2.30%
					Detention Summary			
					Personnel	5,787,248	6,084,811	5.14%
					Operations	3,266,614	3,027,000	-7.34%
					Capital	54,650	254,650	365.97%
					Transfers Out	238,275	247,645	3.93%
						9,346,787	9,614,106	2.86%
					Public Safety Summary			
					Personnel	10,721,966	11,022,264	2.80%
					Operations	4,146,765	3,789,223	-8.62%
					Capital	63,150	259,650	311.16%
					Transfers Out	5,004,408	4,766,238	-4.76%
						19,936,289	19,837,375	-0.50%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue							
<u>Detention Facility - Adult</u>							
2301	- 304	332001		Social Security Recovery	3,500	10,000	185.71%
		341032		Admin Collection Charge	10,000	10,000	
		342012		Prisoner Board	425,000	425,000	
		342012	22111	Prisoner Board	587,000	587,000	
		351044		Inmate Court Order Fee	30,000	30,000	
		362000		Miscellaneous Revenues	20,000	20,000	
Adult Detention Non-Tax Revenue					1,075,500	1,082,000	0.60%
2301	- 304	383003		Transfer from Sheriff	4,250,000	4,250,000	
		383006		Transfer from General (MCS Contracts)	390,211	401,377	2.86%
		383013		Transfer from Commissary	75,000	75,000	
		383059		Transfer from Tech Fund	11,800	11,800	
Adult Detention Transfers In					4,727,011	4,738,177	0.24%
Non-Tax Revenue							
<u>Detention Facility - Corrections</u>							
2301	- 305	342012		State Prisoner Reimbursement	2,916,000	2,974,000	1.99%
		342034		State Medical Reimbursement	70,000	70,000	
Corrections Non-Tax Revenue					2,986,000	3,044,000	1.94%
Non-Tax Revenue							
<u>Youth Detention</u>							
2301	- 341	331024		MT Board of Crime Control Grant	94,824	91,013	-4.02%
		332002		State School Lunch Fund	20,000	15,500	-22.50%
		341081		Educational Support	85,000	71,500	-15.88%
		342012		Prisoner Board - Juvenile	150,000	150,000	
Youth Detention Non-Tax Revenue					349,824	328,013	-6.23%
Public Safety Tax Revenue					8,001,687	8,292,037	3.63%
Public Safety Non-Tax Revenue					6,309,354	6,127,952	-2.88%
Public Safety Transfers In					5,044,961	5,056,127	0.22%
Total Public Safety Revenue					19,356,002	19,476,116	0.62%

NARRATIVE

FUND 2390

Drug Grant

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

PERSONNEL

DRUG GRANT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Detective 1	1	27.09	2080 56,347
Senior Deputy/Det I	1	25.62	2080 53,290
Senior Secretary	1	11.42	2080 23,754
Overtime			7,400
Annual Merit Reserve			4,155
<u>Fringe Benefits</u>	<u> </u>		<u>48,174</u>
TOTALS	3		193,120

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Drug Grant</u>								
2390	- 000	420142	- 111		Permanent Salaries	129,750	133,391	2.81%
		420142	- 121		OT Full-Time	7,200	7,400	2.78%
		420142	- 141		Fringe Benefits	50,033	48,174	-3.72%
		420142	- 192		Annual Merit Reserve	4,028	4,155	3.15%
					Personnel	191,011	193,120	1.10%
2390	- 000	420142	- 200		Supplies	3,000	3,000	
		420142	- 226		Clothing	1,800	1,800	
		420142	- 373		Meals, Lodging, Incidentals	100	100	
		420142	- 709		Grant Expenditures	154,771	83,480	-46.06%
					Operations	159,671	88,380	-44.65%
2390	- 000	521000	- 821		Transfer to Technology	4,220	3,400	-19.43%
		521000	- 826		Transfer to County Attorney	42,480	42,480	
					Transfers Out	46,700	45,880	-1.76%
					Personnel	191,011	193,120	1.10%
					Operations	159,671	88,380	-44.65%
					Transfers Out	46,700	45,880	-1.76%
						397,382	327,380	-17.62%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Drug Grant</u>						
2390 - 000	331024		MT Board of Crime Control Grant	178,303	178,303	
	331195		HIDTA Grant	31,450	31,450	
	350001		Forfeitures	3,200	3,000	-6.25%
	371010		Investment Earnings	2,000	700	-65.00%
			Drug Grant Non-tax Revenue	214,953	213,453	-0.70%
2390 - 000	383003		Transfer from Sheriff	149,000	115,000	-22.82%
			Drug Grant Transfers In	149,000	115,000	-22.82%
Total Drug Grant Revenue				363,953	328,453	-9.75%

NARRATIVE

FUND 2951

Youth Education & Safety

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

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Public Safety - Youth Education & Safety (DARE)</u>								
2951	- 000	420110	- 380		General Training (Staff)	450	450	
					Operations	450	450	
					Operations	450	450	
						450	450	

NARRATIVE

FUND 2382

Search & Rescue

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).

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Search & Rescue</u>								
2382	- 000	420470	- 210		Office Supplies	1,000	1,000	
		420470	- 223		Food Purchases	1,300	1,300	
		420470	- 230		Repair & Mtc Supplies (Parts)	9,000	9,000	
		420470	- 231		Gas & Diesel Fuel	4,500	4,500	
		420470	- 361		Vehicle Mtc (Oil changes)	800	800	
		420470	- 380		Training	10,000	10,000	
					<i>FA/CPR</i>			
					<i>Dive Scene</i>			
					<i>K-9 Testing</i>			
					<i>ATV Operation</i>			
		420470	- 530		Rent (Seeley Lake Storage)	250	250	
					Operations	26,850	26,850	
2382	- 000	420470	- 900		Capital Outlay			
					<i>Miscellaneous Equipment</i>	12,600	7,000	-44.44%
					<i>ATVs</i>	9,400	-	
					<i>Beacons (12)</i>	2,800	-	
					<i>Dr. Down</i>	900	-	
					<i>Enclosed Trailer</i>	14,000	-	
					<i>Helmets</i>	500	-	
					<i>High Angle Rope Gear</i>	200	-	
					<i>Litter Wheels (2)</i>	1,200	-	
					<i>Medical Supplies</i>	300	-	
					<i>Portable Radios</i>	6,000	-	
					<i>Ranger Parts</i>	850	-	
					<i>Rescue Randy</i>	900	-	
					<i>Search Management Software</i>	600	-	
					<i>Swiftwater Equipment</i>	4,700	-	
					<i>Tool Boxes and Tools</i>	1,200	-	
					<i>Truck Bed Box</i>	2,000	-	
					<i>Truck Chassis</i>	-	44,000	
					<i>Uniforms</i>	1,500	-	
					Capital	59,650	51,000	-14.50%
2382	- 000	521000	- 871		Transfer to Trust	4,000	4,000	
		521000	- 871		Transfer to Trust (<i>Truck Chassis</i>)	10,000	-	
					Transfers Out	14,000	4,000	-71.43%
					Operations	26,850	26,850	
					Capital	59,650	51,000	-14.50%
					Transfers	14,000	4,000	-71.43%
						100,500	81,850	-18.56%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Search & Rescue</u>						
2382 - 000	311010		Property Tax Revenue	87,500	80,000	-8.57%
			Search & Rescue Tax Revenue	87,500	80,000	-8.57%
2382 - 000	334125		Fish Wildlife & Parks	13,000	5,000	-61.54%
				13,000	5,000	-61.54%
Total Search & Rescue Revenue				100,500	85,000	-15.42%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Forest Reserve - Title III</u>								
2902	- 000	420440	- 357		Contracted Services	387,237	379,788	-1.92%
					Operations	387,237	379,788	-1.92%
					Operations	387,237	379,788	
						387,237	379,788	

NARRATIVE

FUND 2360

Historical Museum

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 in its collection over 24,000 artifacts, including thirteen historic structures. Many museum activities are centered in the museum building, a Quartermaster's Warehouse (built 1911) that has undergone extensive interior remodeling.

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

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

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

PERSONNEL

HISTORICAL MUSEUM

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Executive Director	1	32.73	2080	68,078
Curator of Collections	1	16.05	2080	33,384
Director of Education	1	17.86	2080	37,149
Museum Assistant	0.5	13.86	1040	14,414
Museum Aide	0.5	11.31	1040	11,762
Grants Administrator	0.75	19.79	1560	30,872
Assistant Education	0.8	12.37	1664	20,584
Laborer	0.0962	10.87	200	2,174
Termination Reserve				7,000
Annual Merit Reserve				6,359
<u>Fringe Benefits</u>				<u>72,818</u>
TOTALS	5.6462			304,594

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Museum - Fort Historical</u>								
2360	- 462	460452	- 111		Permanent Salaries	212,313	216,243	1.85%
		460452	- 112		Temporary Salaries	3,693	2,174	-41.13%
		460452	- 141		Fringe Benefits	71,151	72,818	2.34%
		460452	- 191		Term Reserve	7,000	7,000	
		460452	- 192		Annual Merit Reserve	4,304	6,359	47.75%
					Personnel	298,461	304,594	2.05%
2360	- 462	460452	- 200		Supplies	6,723	4,444	-33.90%
		460452	- 210		Office Supplies	2,500	2,500	
		460452	- 212		Printing, Duplication, & Supplies	5,000	5,000	
		460452	- 224		Janitorial Supplies	1,500	1,500	
		460452	- 241		Tools & Materials	100	100	
		460452	- 311		Postage	500	500	
		460452	- 333		Outreach	7,500	7,500	
		460452	- 335		Dues & Memberships	4,000	4,000	
		460452	- 337		Advertising & Publicity	15,000	15,000	
		460452	- 340		Heat, Light, Water	40,000	40,000	
		460452	- 341		Garbage Collection	1,500	1,500	
		460452	- 345		Phone Basic	5,000	6,000	20.00%
		460452	- 357		Contracted Services	25,000	27,500	10.00%
		460452	- 362		Office Equipment Mtc	500	1,000	100.00%
		460452	- 364		Security Systems	5,500	5,500	
		460452	- 366		Building Maintenance & Repair	15,000	15,000	
		460452	- 369		Equipment Repair & Care	7,500	7,500	
		460452	- 372		Mileage-Private Vehicle	3,000	5,000	66.67%
		460452	- 373		Meals, Lodging, Incidentals	5,500	5,500	
		460452	- 374		Common Carrier	5,000	3,000	-40.00%
		460452	- 381		Tuition/Registration Fees	3,500	4,000	14.29%
		460452	- 731		County Participation	10,000	10,000	
					Operations	169,823	172,044	1.31%
2360	- 462	460452	- 920		Capital-Bldg & Construction	15,000	-	-100.00%
		460452	- 945		Capital-Office Equip	5,000	5,000	
					Capital	20,000	5,000	-75.00%
<u>Museum - Historical Preservation</u>								
2360	- 462	460460	- 210		Office Supplies	-	10,000	
		460460	- 357		Contracted Services	-	40,000	
					Operations	-	50,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Museum - T1 Boiler</u>								
2360	- 462	460464	- 357		Contracted Services	-	44,378	
					Operations	-	44,378	
2360	- 462	521000	- 828		Transfer to CIP(Debt Services)	28,878	45,482	57.50%
					Transfers Out	28,878	45,482	57.50%
					Personnel	298,461	304,594	2.05%
					Operations	169,823	266,422	56.88%
					Capital	20,000	5,000	-75.00%
					Transfers Out	28,878	45,482	57.50%
						517,162	621,498	20.17%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Museum Fund Revenue</u>							
2360	- 000	311010		Property Tax Revenue	429,424	433,742	1.01%
		335230		State Entitlement Share	34,498	35,942	4.19%
				Historical Museum Fund Tax Revenue	463,922	469,684	1.24%
<u>Non-Tax Revenue</u>							
<u>Historical Museum Fund</u>							
2360	- 462	331170		National Park Service (T-1 Grant)	-	50,000	
				Historical Museum Fund Non-Tax Revenue	-	50,000	
2360	- 462	383000		Transfer from HMFM (CIP Debt Service)	28,878	17,500	-39.40%
		383002		Transfer from Permissive Medical Levy	4,919	4,919	
		383080		Donations (Fort)	18,000	18,000	
		383083		Friends of HMFM/Store Manager	-	17,500	
				Historical Museum Fund Transfers In	51,797	57,919	11.82%
Total Museum Tax Revenue					463,922	469,684	1.24%
Total Museum Non-Tax Revenue					-	50,000	
Total Museum Transfers In					51,797	57,919	11.82%
Total Museum Revenue					515,719	577,603	12.00%

NARRATIVE

FUND 2290

Extension\Pest Management

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

Urban Integrated Pest Management

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

Master Gardener

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

Agriculture and Natural Resources

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

NARRATIVE

Youth Development

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

Family and Consumer Science

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

EFNEP (Expanded Food and Nutrition Education Program)

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

FSNEP (Food Stamp Nutrition Education Program)

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

NARRATIVE

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

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

Pest Management

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

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

PERSONNEL

EXTENSION

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Chief Extension Agent	1	15.38	2080	31,990
Program Development Spec	0.5	17.29	1040	17,982
Plant Clinic Specialist	1	15.81	2080	32,885
Admin Aide	1	19.93	2080	41,454
Admin Secretary	0.8	19.93	1664	33,164
Accounting	0.25	15.15	520	7,878
Annual Merit Reserve				5,441
Temporary				25,000
Term Reserve				22,000
<u>Fringe Benefits</u>				<u>56,918</u>
TOTALS	4.55			274,712

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
Extension Service								
2290	- 000	450401	- 111		Permanent Salaries	192,684	165,353	-14.18%
		450401	- 112		Temporary Salaries	23,500	25,000	6.38%
		450401	- 141		Fringe Benefits	70,414	56,918	-19.17%
		450401	- 191		Term Reserve	21,000	22,000	4.76%
		450401	- 192		Annual Merit Reserve	5,308	5,441	2.51%
					Personnel	312,906	274,712	-12.21%
2290	- 000	450401	- 210		Office Supplies	3,600	3,300	-8.33%
		450401	- 214		Computer Supplies	4,000	4,000	
		450401	- 227		Lab Supplies & NC Equip	5,000	4,500	-10.00%
		450401	- 311		Postage	1,600	2,100	31.25%
		450401	- 321		Printing/Litho Costs	5,000	5,000	
		450401	- 334		Books Resource Subscriptions	2,700	2,000	-25.93%
		450401	- 335		Dues & Memberships	650	650	
		450401	- 340		Heat, Light, Water	10,300	10,300	
		450401	- 345		Phone Basic	9,500	8,500	-10.53%
		450401	- 357		Contracted Services			
					<i>MSU Personnel</i>	48,000	80,000	
					<i>Computer Support</i>	2,500	2,500	
		450401	- 362		Office Equipment Mtc	2,100	2,100	
		450401	- 371		Mileage-County Vehicle	4,700	4,700	
		450401	- 372		Mileage-Private Vehicle	4,200	4,200	
		450401	- 373		Meals, Lodging, Incidentals	2,600	2,600	
		450401	- 381		Tuition/Registration Fees	1,000	1,000	
					Family & Consumer Science			
		450401	- 384	37145	<i>FCS Project</i>	-	500	
		450401	- 384		Seminars	6,000	5,000	-16.67%
		450401	- 530		Rent	54,000	54,500	0.93%
		450401	- 533		Office Equipment R/L	3,900	3,900	
		450401	- 620		Interest	400	400	
		450401	- 791		Special Projects	35,000	32,750	-6.43%
					Operations	206,750	234,500	13.42%
2290	- 000	450401	- 946		Capital-Technical Equip	4,000	8,500	112.50%
		450401	- 947		Capital-Vehicle	-	10,000	
					Capital	4,000	18,500	362.50%
2290	- 000	521000	- 871		Transfer to Trust	21,500	30,000	39.53%
						21,500	30,000	39.53%
					Personnel	312,906	274,712	-12.21%
					Operations	206,750	234,500	13.42%
					Capital	4,000	18,500	362.50%
					Transfer Out	21,500	30,000	39.53%
						545,156	557,712	2.30%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Extension Fund</u>							
2290 - 000	311010			Property Tax Revenue	328,271	331,571	1.01%
	335230			State Entitlement Share	36,098	37,609	4.19%
				Extension Fund Tax Revenue	364,369	369,180	1.32%
 <u>Non-Tax Revenue</u>							
<u>Extension Fund</u>							
2290 - 000	338007		37023	Urban Integrated Pest Mngt	3,000	8,000	166.67%
	341010			Publication Sales	4,000	3,500	-12.50%
	343301			Seminars	4,000	4,000	
	341088		37145	FCS Project	-	500	
	347150			Mileage Reimbursement	500	500	
	361000			Rent/Leases Revenue	7,000	7,000	
				Extension Fund Non-Tax Revenue	18,500	23,500	27.03%
2290 - 000	383001			Transfer from Weed	20,000	20,000	
	383002			Transfer from Permissive Medical Levy	6,335	6,335	
				Extension Fund Transfers In	26,335	26,335	
				Total Extension Fund Revenue	409,204	419,015	2.40%

PERSONNEL

WEED

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Weed Control Supervisor	1	28.08	2080	58,406
Weed Management Coord	0.25	17.29	520	8,991
Weed Education Coord	1	17.80	2080	37,024
Weed Management Area Coord	1	17.80	2080	37,024
Noxious Weed Ranger	1	14.33	2080	29,806
Senior GIS Specialist	1	18.50	2080	38,480
Accounting Clerk	0.25	15.15	520	7,878
Annual Merit Reserve				7,007
Term Reserve				5,000
Temporary Salaries				15,000
<u>Fringe Benefits</u>	<u> </u>			<u>78,387</u>
TOTALS	5.5			323,003

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Weed</u>								
2140	- 000	431101	- 111		Permanent Salaries	218,588	187,803	-14.08%
		431101	- 112		Temporary Salaries	26,000	44,806	72.33%
		431101	- 141		Fringe Benefits	78,544	78,387	-0.20%
		431101	- 191		Term Reserve	5,000	5,000	
		431101	- 192		Annual Merit Reserve	7,381	7,007	-5.07%
					Personnel	335,513	323,003	-3.73%
2140	- 000	431101	- 210		Office Supplies	4,500	2,500	-44.44%
		431101	- 214		Computer Supplies	5,500	4,000	-27.27%
		431101	- 225		Safety Supplies & Equip	250	250	
		431101	- 231		Gas & Diesel Fuel	4,500	3,000	-33.33%
		431101	- 233		Vehicle Repairs	3,000	2,000	-33.33%
		431101	- 241	37021	Tools & Materials (New Invaders)	5,000	1,500	-70.00%
		431101	- 311		Postage	3,000	3,300	10.00%
		431101	- 321		Printing/Litho Costs	4,400	5,200	18.18%
		431101	- 331		Ad/Legal Publications	400	400	
		431101	- 334		Books Resource Subscriptions	1,000	1,000	
		431101	- 335		Dues & Memberships	730	1,000	36.99%
		431101	- 340		Heat, Light, Water	6,200	5,300	-14.52%
		431101	- 345		Phone Basic	5,300	3,800	-28.30%
		431101	- 357		Contracted Services			
		431101	- 357	37012	Computer Support	2,500	2,500	
		431101	- 357	37013	Biological Monitoring	8,310	-	-100.00%
		431101	- 357	37022	Custodial Services	2,000	2,000	
		431101	- 362		Office Equipment Mtc	900	900	
		431101	- 366		Building Maintenance & Repair	500	500	
		431101	- 371		Mileage-County Vehicle	5,500	5,200	-5.45%
		431101	- 372		Mileage-Private Vehicle	2,000	2,000	
		431101	- 373		Meals, Lodging, Incidentals	3,600	2,500	-30.56%
		431101	- 380		General Training (Staff)	2,000	2,800	40.00%
		431101	- 384		Seminars			
		431101	- 384	37001	Leave no Weeds	2,500	-	-100.00%
		431101	- 384	37003	Educational Booths	400	600	50.00%
		431101	- 384	37004	Publications & Training Material	5,000	2,500	-50.00%
		431101	- 384	37007	Other Projects	2,000	1,000	-50.00%
		431101	- 384	37025	Landowner Tours	2,500	1,500	-40.00%
		431101	- 530		Rent	43,500	44,000	1.15%
		431101	- 533		Rent/Lease Equipment	2,500	2,800	12.00%
		431101	- 709		Grant Expenditures			
		431101	- 709	37016	Ravalli/Missoula County Line	500	-	-100.00%
					Operations	129,990	104,050	-19.96%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
2140	- 000	431101	- 946		Capital-Tech Equip	4,000	8,000	100.00%
		431101	- 947		Capital-Vehicle	-	10,000	
					Capital	4,000	18,000	350.00%
2140	- 000	521000	- 826		Transfer to General (Attorney)	1,500	1,500	
		521000	- 829		Transfer to Extension	20,000	20,000	
		521000	- 868		Transfer to Weed Grant Fund	101,993	103,601	1.58%
		521000	- 871		Transfer to Trust	5,000	1,000	
					Transfers Out	128,493	126,101	-1.86%
					Personnel	335,513	323,003	-3.73%
					Operations	129,990	104,050	-19.96%
					Capital	4,000	18,000	350.00%
					Transfers Out	128,493	126,101	-1.86%
						597,996	571,154	-4.49%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Weed Fund Revenue</u>						
2140 - 000	311010		Property Tax Revenue	452,326	456,874	1.01%
	335230		State Entitlement Share	32,881	34,257	4.18%
			Weed Fund Tax Revenue	485,207	491,131	1.22%
 <u>Non-Tax Revenue</u>						
<u>Weed Fund</u>						
2140 - 000	343301		Seminars	5,000	1,000	-80.00%
	343362		Weed-Free Hay	500	500	
	343364		Bioweed Monitoring	3,230	-	-100.00%
	362000		Miscellaneous Revenues	1,000	1,000	
			Weed Fund Non-Tax Revenue	9,730	2,500	-74.31%
2140 - 000	383000		Transfer from Weed Grants (2840)	65,285	81,704	25.15%
	383002		Transfer from Permissive Medical Levy	7,659	7,659	
			Weed Fund Transfers In	72,944	89,363	22.51%
			Total Weed Fund Revenue	567,881	582,994	2.66%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change		
<u>Weed Grant</u>										
2840	-	000	431101	-	791	Special Projects				
			431101	-	791	37001	Leave no Weeds	-	5,000	
			431101	-	791	37013	Biological Weed Control Monitoring	-	16,020	
			431101	-	791	37113	Weed Curriculum	42,000	-	-100.00%
			431101	-	791	37115	Yellow Flag Iris (Clearwater)	18,969	14,692	-22.55%
			431101	-	791	37119	New Invaders	16,514	27,910	69.01%
			431101	-	791	37120	Pattee Creek Yellow Iris	8,000	5,949	-25.64%
			431101	-	791	37121	Swan Valley	10,000	19,834	98.34%
			431101	-	791	37122	Dyers Woad	2,400	3,087	28.63%
			431101	-	791	37123	Invasive Species Project	15,000	10,019	-33.21%
			431101	-	791	37124	Land Manager Conference	3,000	2,584	-13.87%
			431101	-	791	37125	Land Owner Partnership Grants	20,000	34,159	70.80%
			431101	-	791	37126	City-County Partnership Grants	40,000	46,366	15.92%
			431101	-	791	37127	Research Projects	22,690	41,695	83.76%
			431101	-	791	37129	Special Revenue Grant	10,000	10,000	
			431101	-	791	37130	Conservation Lands Restoration	10,545	9,445	-10.43%
			431101	-	791	37131	Blackfoot River Leafy Spurge	2,500	4,970	98.80%
			431101	-	791	37132	Upper Clark Fork River	35,000	56,420	61.20%
			431101	-	791	37133	Department of Transportation	3,000	3,000	
			431101	-	791	37134	Noxious Weed Trust - County Grant	7,500	7,500	
			431101	-	791	37135	SB 326	1,785	1,785	
			431101	-	791	37136	Invasive & Native Plant Posters	23,000	10,435	-54.63%
			431101	-	791	37137	Educational Videos	2,500	200	-92.00%
			431101	-	791	37138	Clearwater Watershed WMA	-	26,649	
			431101	-	791	37139	Sentinel/South Hills WMA	-	25,000	
			431101	-	791	37140	Japanese Knowweed Initiative	-	6,236	
			431101	-	791	37141	Building Bridges with Research	-	5,000	
						Operations		294,403	393,955	33.81%
						Operations		294,403	393,955	33.81%
								294,403	393,955	33.81%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Weed Grant Fund</u>						
2840 - 000	334025		Noxious Weed Trust			
		37001	<i>Leave no Weeds</i>	-	4,000	
		37013	<i>Biological Weed Control Monitoring</i>	-	13,980	
		37113	<i>Weed Curriculum</i>	42,000	-	-100.00%
		37115	<i>Yellow Flag Iris</i>	16,323	13,319	-18.40%
		37119	<i>New Invaders</i>	8,257	9,198	11.40%
		37120	<i>Pattee Creek Yellow Iris</i>	6,000	6,047	0.78%
		37121	<i>Swan Valley</i>	10,000	20,910	109.10%
		37122	<i>Dyers Woad</i>	2,400	2,000	-16.67%
		37123	<i>Invasive Species Project</i>	15,000	-	-100.00%
		37130	<i>Conservation Lands Restoration</i>	10,545	8,624	-18.22%
		37131	<i>Blackfoot River Leafy Spurge</i>	2,500	3,000	20.00%
		37132	<i>Upper Clark Fork River</i>	30,000	35,309	17.70%
		37133	<i>Department of Transportation</i>	3,000	3,000	
		37134	<i>Noxious Weed Trust - County Grant</i>	7,500	7,500	
		37135	<i>SB 326</i>	1,785	1,785	
		37136	<i>Invasive & Native Plant Posters</i>	20,000	5,525	-72.38%
		37137	<i>Educational Videos</i>	2,500	-	-100.00%
		37138	<i>Clearwater Watershed WMA</i>	-	26,649	
		37139	<i>Sentinel/South Hills WMA</i>	-	25,000	
		37140	<i>Japanese Knowweed Initiative</i>	-	3,076	
		37141	<i>Building Bridges with Research</i>	-	5,000	
				177,810	193,922	9.06%
2840 - 000	383001		Transfer from Weed Fund	101,993	103,601	1.58%
			Transfers In	101,993	103,601	1.58%
			Total Weed Grant Fund Revenue	279,803	297,523	6.33%

PERSONNEL

LOLO MOSQUITO DISTRICT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Seasonal Mosquito Control	0.25	15.75	520 8,190
Annual Merit Reserve			238
<u>Fringe Benefits</u>	<u> </u>		<u>771</u>
TOTALS	0.25		9,199

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Lolo Mosquito District</u>								
2200	- 000	440700	- 112		Temporary Salaries	8,190	8,190	
		440700	- 141		Fringe Benefits	765	771	0.78%
		440700	- 192		Annual Merit Reserve	238	238	
					Personnel	9,193	9,199	0.07%
2200	- 000	440700	- 209		Tech Supplies	3,500	3,500	
		440700	- 210		Office Supplies	800	800	
		440700	- 231		Gas & Diesel Fuel	2,500	2,500	
		440700	- 369		Other Repair & Maintenance	1,800	1,800	
		440700	- 530		Rent	600	600	
		440700	- 591		Contingency	400	400	
					Operations	9,600	9,600	
2200	- 000	440700	- 946		Capital-Tech Equip	8,020	15,435	92.46%
					Capital	8,020	15,435	92.46%
					Personnel	9,193	9,199	0.07%
					Operations	9,600	9,600	
					Capital	8,020	15,435	92.46%
						26,813	34,234	27.68%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Lolo Mosquito District</u>						
2200 -	000	363010	Special Assessments	15,438	16,000	3.64%
		371010	Investment Earnings-Pool	100	-	-100.00%
Lolo Mosquito District Non-Tax Revenue				<u>15,538</u>	<u>16,000</u>	<u>2.97%</u>

NARRATIVE

FUND Various

Debt Service

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

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Jail Bond - Debt Service</u>								
3052	- 000	490100	- 610		Principal	935,000	965,000	3.21%
		490100	- 620		Interest	387,741	357,450	-7.81%
		490100	- 630		Paying Agent Fees	500	500	
					Operations	1,323,241	1,322,950	-0.02%
					Operations	1,323,241	1,322,950	-0.02%
						1,323,241	1,322,950	-0.02%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Jail Bond Revenue</u>							
3052 - 000	311010			Property Tax Revenue	1,096,065	1,090,290	-0.53%
	335230			State Entitlement Share	224,176	233,558	4.19%
				Jail Bond Tax Revenue	1,320,241	1,323,848	0.27%
 <u>Non-Tax Revenue</u>							
<u>Jail Bond Revenue</u>							
3052 - 000	371010			Investment Earnings	3,000	-	-100.00%
				Jail Bond Non-Tax Revenue	3,000	-	-100.00%
				Total Jail Bond Revenue	1,323,241	1,323,848	0.05%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>PHC Limited Obligation Notes - Debt Service</u>								
3053	- 000	490100	- 610		Principal	25,000	25,000	
		490100	- 620		Interest	15,248	13,991	-8.24%
		490100	- 630		Paying Agent Fees	300	300	
					Operations	40,548	39,291	-3.10%
					Operations	40,548	39,291	-3.10%
						40,548	39,291	-3.10%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>PHC Bond 2009 - Debt Service</u>								
3059	- 000	490100	- 610		Principal	85,000	65,000	-23.53%
		490100	- 620		Interest	96,243	87,243	-9.35%
		490100	- 630		Paying Agent Fees	300	300	
					Operations	181,543	152,543	-15.97%
					Operations	181,543	152,543	-15.97%
						181,543	152,543	-15.97%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>PHC Limited Obligation Notes Revenue</u>						
3053	-	000	383045	Transfer from PHC	40,548	40,548
				PHC Limited Obligation Notes Non-Tax Revenue	40,548	40,548
				Total PHC Limited Obligations Notes Revenue	40,548	40,548

PHC Debt Service Bond 2009

3059	-	000	383045	Transfer from PHC	175,543	175,543	
				PHC Bond 2009 Non-Tax Revenue	175,543	175,543	
				Total PHC Bond 2009 Revenue	<u>175,543</u>	<u>175,543</u>	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Risk Management Bond - Debt Service</u>								
3054	- 000	490100	- 610		Principal	110,000	115,000	4.55%
		490100	- 620		Interest	12,825	7,930	-38.17%
		490100	- 630		Paying Agent Fees	450	450	
					Operations	123,275	123,380	0.09%
					Operations	123,275	123,380	0.09%
						123,275	123,380	0.09%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Risk Management Bond Revenue</u>						
3054	- 000	311010	Property Tax Revenue	114,144	114,066	-0.07%
		335230	State Entitlement Share	9,131	9,513	4.18%
			Risk Management Bonds Tax Revenue	123,275	123,579	0.25%
			Total Risk Management Bonds Revenue	123,275	123,579	0.25%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Fair Ice Rink Series 2004 - Debt Service</u>								
3055	- 000	490100	- 610		Principal	40,000	40,000	
		490100	- 620		Interest	38,455	36,955	-3.90%
		490100	- 630		Paying Agent Fees	300	300	
					Operations	<u>78,755</u>	<u>77,255</u>	<u>-1.90%</u>
					Operations	<u>78,755</u>	<u>77,255</u>	<u>-1.90%</u>
						78,755	77,255	-1.90%
 <u>Fair Ice Rink Series 2006 - Debt Service</u>								
3056	- 000	490100	- 610		Principal	30,000	30,000	
		490100	- 620		Interest	29,820	28,740	-3.62%
		490100	- 630		Paying Agent Fees	300	300	
					Operations	<u>60,120</u>	<u>59,040</u>	<u>-1.80%</u>
					Operations	<u>60,120</u>	<u>59,040</u>	<u>-1.80%</u>
						60,120	59,040	-1.80%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Fair Ice Rink Series 2004 Bonds Revenue</u>						
3055	- 000	383043	Transfer from Fair	78,755	78,755	
Total Fair Ice Rink Limited Obligation Notes Revenue				78,755	78,755	

Fair Ice Rink Series 2006 Bonds Revenue

3056	- 000	383043	Transfer from Fair	60,120	60,120	
Total Fair Ice Rink Limited Obligation Notes Revenue				60,120	60,120	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Technology Tax Increment Bonds</u>								
3057	- 000	490100	- 610		Principal	35,000	35,000	
		490100	- 620		Interest	63,747	61,778	-3.09%
		490100	- 630		Paying Agent Fees	300	300	
					Operations	99,047	97,078	-1.99%
					Operations	99,047	97,078	-1.99%
						99,047	97,078	-1.99%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Technology Tax Increment Bonds</u>						
3057	- 000	383000	Transfer from Technology District	<u>99,047</u>	<u>99,047</u>	
			Total Technology Tax Increment Transfers	<u><u>99,047</u></u>	<u><u>99,047</u></u>	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Open Space General Obligation Bonds</u>								
3058	- 000	490100	- 610		Principal	195,000	290,000	48.72%
		490100	- 620		Interest	118,675	154,309	30.03%
		490100	- 630		Paying Agent Fees	300	300	
					Operations	313,975	444,609	41.61%
					Operations	313,975	444,609	41.61%
						313,975	444,609	41.61%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Open Space Bond Revenue</u>						
3058 - 000	311010		Property Tax Revenue	313,975	445,000	41.73%
			Open Space Bond Tax Revenue	313,975	445,000	41.73%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>RSID Revolving</u>								
3400	- 000	490301	- 357		Contracted Services	321,651	-	-100.00%
					Operations	321,651	-	-100.00%
3400	- 000	521000	- 820		Transfer to RSID Admin	24,850	25,000	0.60%
					Transfers Out	24,850	25,000	0.60%
Budget more than expected to prevent deficit entry (CAFR - Note 9)								
					Operations	321,651	-	-100.00%
					Transfers Out	24,850	25,000	0.60%
						346,501	25,000	-92.79%

NARRATIVE

FUND 4510

Capital Improvement

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

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Capital Improvement</u>								
4510	- 000	411240	- 937		Capital-Misc ADA Projects	29,875	25,000	-16.32%
4510	- 000	411240	- 939		Capital-Improvement Projects			132.01%
				00063	Old Courthouse 3rd Floor Renovations	50,000	400,000	
				00079	Fair Planning Process	72,628	6,300	-91.33%
				00300	ADA Upgrades (Annex Elevator)	123,000		
				00302	Fair Improvements	13,500	-	-100.00%
				00303	Larchmont Irrigation System	400,000	-	-100.00%
				00305	GPS Vehicle Tracking	50,000		-100.00%
				00306	Warehouse Roof	35,127		-100.00%
				00308	Court Security Grant	24,000	24,000	
				00337	Misc ADA projects		25,000	
				00400	Courthouse Cold Recovery	12,625	14,875	17.82%
				00401	Records Center		100,000	
				00402	1st Floor Annex-Clerk & Recorders		441,000	
				00403	2nd Floor Old Courthouse		539,286	
				00410	Courthouse Complex Master Plan		149,084	
				00415	GLR Building	-	140,000	
					Other Departments	12,000	-	-100.00%
					Capital	822,755	1,864,545	126.62%
4510	- 000	490500	- 610		Debt Service-Principle			
					InterCap - Fair	21,326	16,246	
					InterCap - Museum (T-1 Bldg)	18,310	37,638	105.56%
					InterCap - Public Works	39,256	202,130	414.90%
		490500	- 620		Debt Service-Interest			
					InterCap - Fair	-	1,416	
					InterCap - Museum (T-1 Bldg)	10,568	7,844	-25.78%
					InterCap - Public Works	-	13,385	
					Total Debt Service	89,460	278,659	211.49%
					Debt Service	89,460	278,659	211.49%
					Capital	822,755	1,864,545	126.62%
						912,215	2,143,204	134.95%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Capital Improvements Fund</u>						
4510 - 000	330000		Court Security Grant	-	24,000	
	331170		Historical Preservation Grant	-	52,000	
Capital Improvement Fund Non-Tax Revenue				-	76,000	-
4510 - 000	383000		Transfer-Museum (T-1 Bldg)	28,878	45,482	57.50%
	383000		Transfer-Public Safety Building	-	1,891,969	
	383006		Transfer-General Fund	591,932	-	-100.00%
	383019		Transfer-D Park - Gen Fund Repayment	157,000	157,000	
	383042		Transfer-Larchmont	72,000	72,000	
	383043		Transfer-Fair Fund	21,326	17,662	-17.18%
	383087		Transfer-Road	39,256	215,515	449.00%
Capital Improvement Transfers In				910,392	2,399,628	163.58%
Total Capital Improvement Fund Revenue				910,392	2,475,628	171.93%

NARRATIVE

FUND 4512

Technology

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

PERSONNEL

TECH FUND - INFORMATION SERVICES

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Director - Information Systems	1	43.30	2080	90,064
Technical Services Supervisor	1	30.31	2080	63,045
Senior Programmer Analyst	1	29.18	2080	60,694
Database Administrator	1	20.01	2080	41,621
Computer Specialist - Applications	1	23.55	2080	48,984
Computer Specialist - Applications	1	16.44	2080	34,195
Computer Specialist - Network	1	25.02	2080	52,042
Computer Specialist	1	16.82	2080	34,986
Computer Specialist - Operations PC	1	23.25	2080	48,360
I S Network Administrator	1	30.44	2080	63,315
Network System Specialist (Health)	0.5	22.13	1040	23,015
Network System Specialist (Health)	1	20.32	2080	42,266
PC Maintenance Specialist II	1	15.13	2080	31,470
On-Call				5,700
Over-Time				16,500
Annual Merit Reserve				18,410
<u>Fringe Benefits</u>				<u>195,068</u>
TOTALS	12.5			869,735

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Technology Fund - Information Services</u>								
4512	- 230	411300	- 111		Permanent Salaries	553,446	634,057	14.57%
		411300	- 113		On-Call (Weekday)	2,650	2,650	
		411300	- 121		OT Full-Time	16,500	16,500	
		411300	- 125		On-Call (Weekend) @ 25.00	3,050	3,050	
		411300	- 141		Fringe Benefits	162,823	195,068	19.80%
		411300	- 192		Annual Merit Reserve	13,432	18,410	37.06%
					Personnel	751,901	869,735	15.67%
4512	- 230	411300	- 210		Office Supplies	1,000	1,000	
		411300	- 214		Computer Supplies	7,750	7,250	-6.45%
		411300	- 321		Printing/Litho Costs	150	150	
		411300	- 324		Copy Costs	100	100	
		411300	- 334		Books Resource Subscriptions	2,000	2,000	
		411300	- 345		Phone Basic	7,300	7,300	
		411300	- 371		Mileage-County Vehicle	1,000	1,000	
		411300	- 372		Mileage-Private Vehicle	800	800	
		411300	- 373		Meals, Lodging, Incidentals	500	500	
					Operations	20,600	20,100	-2.43%
					Personnel	751,901	869,735	15.67%
					Operations	20,600	20,100	-2.43%
						772,501	889,835	15.19%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
Technology Fund								
4512	- 000	500350	- 312		T-1 Service - 911 Notification System	7,000	-	-100.00%
		500350	- 358		Consultants	18,500	9,250	-50.00%
		500350	- 560		Software Mtc/Support			
				00011	<i>Novell Mtc Fees</i>	39,362	45,025	14.39%
				00012	<i>Antivirus Mtc Fees</i>	4,856	4,953	2.00%
				00017	<i>Surveyor Scanner Mtc</i>	3,990	3,990	
				00018	<i>"The Switch" Mtc</i>	8,000	13,142	64.28%
				00019	<i>Back-up Software OFM</i>	2,330	2,570	10.30%
				00020	<i>HR Mtc Fees</i>	45,088	45,088	
				00021	<i>Acct/Treas Mtc Fees</i>	53,519	54,241	1.35%
				00022	<i>Election Mtc Fees</i>	51,773	85,000	64.18%
				00023	<i>Recording Mtc Fees</i>	23,694	24,889	5.04%
				00024	<i>Criminal Justice RMS Mtc Fees</i>	34,309	34,503	0.57%
				00026	<i>Attorney Mtc Fees</i>	16,475	17,298	5.00%
				00051	<i>MDT Server Maintenance</i>	7,500	7,500	
				00052	<i>GIS Mtc Fees</i>	50,000	50,000	
				00077	<i>Permits Plus Mtc Fees</i>	2,041	2,859	40.08%
				00081	<i>GWAVA Mtc Fees</i>	12,000	12,525	4.38%
				00083	<i>Jail Management Mtc Fees</i>	16,320	16,009	-1.91%
				00088	<i>FM-DIACS System Mtc</i>	4,200	5,150	22.62%
				00095	<i>Arc MapPlex Extension Mtc</i>	500	-	-100.00%
				00096	<i>Surveyor/RI Plotter Mtc</i>	2,500	1,625	-35.00%
				00307	<i>GCS-Mapping Update</i>	10,000	15,000	50.00%
				20220	<i>Courthouse Wireless Access</i>	1,680	1,680	
				20221	<i>Off-Campus Connections</i>	10,000	-	-100.00%
				20222	<i>Cisco</i>	2,400	2,541	5.88%
				20223	<i>Advansys</i>	1,600	-	-100.00%
					<i>JustWare License (Attorney)</i>	2,000	-	-100.00%
					<i>Miscellaneous (LAN Mtc.)</i>	5,000	9,257	85.14%
		500350	- 561		Software - General Applications	13,403	309,000	2205.45%
					Operations	450,040	773,095	71.78%
4512	- 000	500350	- 939		Capital Budget Detail			
				00025	<i>Accounting System</i>	500,000	550,000	10.00%
				00075	<i>Mobile Data Terminals</i>	19,235	-	-100.00%
				00090	<i>IS-File Management</i>	70,000	339,572	385.10%
				00098	<i>Department Integration</i>	80,000	-	-100.00%
				20211	<i>IS-650 Counter - Elections</i>	50,000	-	-100.00%
				20213	<i>IS-Public Meeting Digital Rec.</i>	25,000	-	-100.00%
				20217	<i>Att-Laptops</i>	9,000	-	-100.00%
				20219	<i>Sur-Arc (GPS CORS Station)</i>	8,040	-	-100.00%
					<i>Surveyor 42" Monitor</i>	-	1,000	
					<i>GLR Building HVAC & Diacs</i>	-	55,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
		500350	- 946		<i>Capital-Tech Equip (Servers & LAN)</i>	22,315	46,983	110.54%
		500350	- 949		<i>Capital- Replacement Pool</i>	193,258	145,500	
					<i>Capital- MDP Replacement</i>	60,000	60,000	
					Capital	1,036,848	1,198,055	15.55%
4512	- 000	521000	- 828		Transfer to CIP (<i>Election Equipment</i>)	37,861	-	-100.00%
					Transfer	37,861	-	-100.00%
					Personnel	751,901	869,735	15.67%
					Operations	470,640	793,195	68.54%
					Capital	1,036,848	1,198,055	15.55%
					Transfer	37,861	-	-100.00%
						2,297,250	2,860,985	24.54%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Technology Fund</u>						
4512 - 000	311010		Property Tax Revenue	490,497	495,429	1.01%
	335230		State Entitlement Share	29,588	30,826	4.18%
			Technology Fund Tax Revenue	520,085	526,255	1.19%
4512 - 000	340100		Misc Charges for Services	-	27,500	
	393003		RMS Access Fees	40,000	15,603	-60.99%
	393004		Property Info System	400	800	100.00%
			Technology Fund Non-Tax Revenue	40,400	43,903	8.67%
4512 - 000	383003		Transfer from Sheriff	96,095	119,850	24.72%
	383006		Transfer from Attorney-JustWare License	2,000	-	-100.00%
	383006		Transfer from General Fund	162,000	878,500	442.28%
	383012		Transfer from District Court	17,730	22,100	24.65%
	383018		Transfer from Parks	715	850	18.88%
	383019		Transfer from Development Park	715	850	18.88%
	383025		Transfer from OPG	51,557	60,350	17.05%
	383025		Transfer from OPG-Rural Initiative	4,922	6,800	38.16%
	383025		Transfer from OPG-City Initiative	3,521	4,250	20.70%
	383034		Transfer from Risk	-	6,800	
	383043		Transfer from Fair	3,145	4,250	35.14%
	383056		Transfer from Health	-	73,100	
	383087		Transfer from Public Works	18,375	22,100	20.27%
			Technology FundTransfers In	360,775	1,199,800	232.56%
			Total Technology Fund Revenue	921,260	1,769,958	92.12%

PERSONNEL

INFORMATION SYSTEMS - TELEPHONE SERVICES

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Telephone Services Supervisor	1	18.86	2080	39,229
Telephone Services Clerk	1	11.11	2080	23,109
Telephone Services Clerk	0.25	11.38	520	5,918
Temporary Salaries				4,560
Overtime				800
Annual Merit Reserve				1,982
<u>Fringe Benefits</u>				<u>28,816</u>
TOTALS	2.25			104,414

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Telephone Services - PBX</u>								
6031	- 000	500310	- 111		Permanent Salaries	60,861	68,256	12.15%
		500310	- 112		Temporary Salaries	10,337	4,560	-55.89%
		500310	- 121		OT Full-Time	800	800	
		500310	- 141		Fringe Benefits	25,239	28,816	14.17%
		500310	- 192		Annual Merit Reserve	1,931	1,982	2.64%
					Personnel	99,168	104,414	5.29%
6031	- 000	500310	- 209		Tech Supplies	32,700	32,700	
		500310	- 210		Office Supplies	1,400	1,400	
		500310	- 311		Postage	60	60	
		500310	- 321		Printing/Litho Costs	300	300	
		500310	- 324		Copy Costs	800	800	
		500310	- 335		Dues & Memberships	800	800	
		500310	- 345		Phone Basic	2,410	2,410	
		500310	- 347		Long Distance Provider	18,200	14,400	-20.88%
		500310	- 357		Contracted Services	60,000	60,000	
		500310	- 362		Office Equipment Mtc	3,000	8,000	166.67%
		500310	- 535		Technical Equipment Rent/Lease	46,000	44,000	-4.35%
					Operations	165,670	164,870	-0.48%
					Personnel	99,168	104,414	5.29%
					Operations	165,670	164,870	-0.48%
						264,838	269,284	1.68%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change	
Non-Tax Revenue							
<u>Telephone Services - PBX</u>							
6031	-	000	341008	Revenue from State	25,800	19,900	-22.87%
			393001	Department Reimbursements	380	1,100	189.47%
			393002	PBX Reimbursement-Phone Base	260,200	269,000	3.38%
				Telephone Services Non-Tax revenue	286,380	290,000	1.26%
				Total Telephone Services Revenue	286,380	290,000	1.26%

PERSONNEL

SEELEY LAKE REFUSE DISTRICT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Refuse District Supervisor	0.8	17.33	1664	28,837
Refuse District Assistant	0.725	13.57	1508	20,464
Administrative Secretary	0.6	12.14	1248	15,151
Annual Merit Reserve				1,873
<u>Fringe Benefits</u>	_____			<u>31,072</u>
TOTALS	2.125			97,397

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Seeley Lake Refuse</u>								
5411	- 000	430820	- 111		Permanent Salaries	46,270	64,452	39.30%
		430820	- 141		Fringe Benefits	24,944	31,072	24.57%
		430820	- 192		Annual Merit Reserve	1,369	1,873	36.82%
					Personnel	72,583	97,397	34.19%
5411	- 000	430820	- 210		Office Supplies	1,500	2,500	66.67%
		430820	- 220		Operating Supplies	1,000	1,000	
		430820	- 231		Gas & Diesel Fuel	2,000	2,000	
		430820	- 311		Postage	1,650	1,650	
		430820	- 312		Internet Services/Charges	800	900	12.50%
		430820	- 321		Printing/Litho Costs	1,500	1,500	
		430820	- 331		Ad/Legal Publications	500	500	
		430820	- 335		Dues & Memberships	2,000	2,000	
		430820	- 340		Heat, Light & Water	1,200	1,200	
		430820	- 341		Garbage Collection	120,000	140,000	16.67%
		430820	- 345		Phone Basic	1,000	1,000	
		430820	- 365		Ground Maintenance & Repair	8,000	8,000	
		430820	- 369		Equipment Repair & Maintenance	1,200	1,200	
		430820	- 372		Mileage-Private Vehicle	250	250	
		430820	- 380		General Training (Staff)	500	500	
		430820	- 399		Waste Disposal	750	750	
		430820	- 501		Road Maintenance	4,000	4,000	
		430820	- 516		Other insurance	3,200	3,500	9.38%
		430820	- 541		Refunds	1,000	1,000	
					Operations	152,050	173,450	14.07%
5411	- 000	430820	- 937		Capital-2 Dumpster Bays	5,000	15,000	200.00%
					Capital	5,000	15,000	200.00%
					Personnel	72,583	97,397	34.19%
					Operations	152,050	173,450	14.07%
					Capital	5,000	15,000	200.00%
						229,633	285,847	24.48%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Seeley Lake Refuse District</u>						
5411	- 000	343041	Site Fees	25,000	25,000	
		343042	Appliance Disposal Fees	2,000	2,000	
		343043	Stump Fees	500	500	
		343046	Miscellaneous Revenue	100	100	
		343047	Out of District Fees	500	500	
		363010	Special Assessments	209,500	259,780	24.00%
		363040	Penalty & Interest	200	200	
		371010	Investment Earnings	100	100	
Seeley Lake Refuse Non-Tax Revenue				237,900	288,180	21.13%
Total Seeley Lake Refuse Revenue				237,900	288,180	21.13%

NARRATIVE

FUND 4007

Open Space

Montana Counties are authorized by statute to acquire and preserve open space lands for public use.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Open Space</u>								
2211	- 000	411031	- 966		Engineering (<i>Kim Williams Trail</i>)	39,518	-	-100.00%
					Capital	39,518	-	-100.00%
					Capital	39,518	-	-100.00%
					Capital	39,518	-	-100.00%
<u>Open Space Projects - 2006 Bond</u>								
4007	- 000	411031	- 910	90305	Land Acquisition-Condon Creek	33,176	33,176	
		411031	- 912		Conservation Easements			
		411031	- 912		<i>Anticipated Future Easements</i>	230,000	230,000	
		411031	- 912	90300	<i>Sunset Hill</i>	200,000	200,000	
		411031	- 912	90306	<i>Grant Creek Trail</i>	170,000	170,000	
		411031	- 912	90308	<i>Spooner Creek</i>	175,000	-	-100.00%
		411031	- 912	90309	<i>Boyer Project</i>	245,000	-	-100.00%
		411031	- 912	90310	<i>Sunset Hill-2</i>	-	150,000	
		411031	- 912	90311	<i>Madsen Rock Creek</i>	-	40,000	
		411031	- 912	90312	<i>North Chamberlain</i>	-	200,000	
		411031	- 912	90313	<i>Lolo</i>	-	200,000	
					Capital	1,053,176	1,223,176	16.14%
					Capital	1,053,176	1,223,176	16.14%
					Capital	1,053,176	1,223,176	16.14%
<u>Open Space Projects - City</u>								
4008	- 000	411031	- 910	90402	<i>Old Milwaukee Trail</i>	176,616	176,616	
		411031	- 910	90405	<i>Marshall Canyon Open Space</i>	410,000	-	-100.00%
		411031	- 910	90410	<i>North Hills-Allied Waste</i>	445,000	-	-100.00%
		411031	- 912	90308	<i>Spooner Creek</i>	25,000	-	-100.00%
					Capital	1,056,616	176,616	-83.28%
					Capital	1,056,616	176,616	-83.28%
					Capital	1,056,616	176,616	-83.28%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Open Space</u>						
4007 -	000	381011	Bond Proceeds	-	1,562,500	
			Open Space Non-Tax Revenue	-	1,562,500	

Open Space Projects - City

4008 -	000	381011	Bond Proceeds	-	1,562,500	
			Open Space Non-Tax Revenue	-	1,562,500	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Grant Creek Project</u>								
4009	- 000	430230	- 950		Construction	686,134	7,925	-98.84%
					Capital	686,134	7,925	-98.84%
					Capital	686,134	7,925	-98.84%
						686,134	7,925	-98.84%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Grant Creek Project</u>						
4009 -	000	331113	FEMA Grants	662,773	7,500	-98.87%
		334125	FWP Grants	100,000	-	-100.00%
		365020	Private Foundation Grants	85,000	355,000	317.65%
			Open Space Non-Tax Revenue	847,773	362,500	-57.24%
			Total Grant Creek Project Revenue	847,773	362,500	-57.24%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Milltown Development Projects - Bridge</u>								
4010	- 000	480200	- 965	70100	Capital-Construction <i>Contingency</i>	71,500	-	-100.00%
4010	- 000	480200	- 966	70100	Capital-Engineering	30,000	-	-100.00%
					Capital	101,500	-	-100.00%
					Capital	101,500	-	-100.00%
						101,500	-	-100.00%
<u>Milltown Redevelopment Historical Preservation Project</u>								
4011	- 000	460460	- 336		Public Relations Materials	5,000	1,000	-80.00%
		460460	- 357		Contracted Services	5,000	1,000	-80.00%
					Operations	10,000	2,000	-80.00%
					Operations	10,000	2,000	-80.00%
						10,000	2,000	-80.00%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
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Milltown Development Projects

4010 - 000	334151		70100	Upper Clarkfork River Basin	96,000	45,000	-53.13%
	362000		70100	MDT Grant	615,776	-	-100.00%
				Milltown Development Non-Tax Revenue	<u>711,776</u>	<u>45,000</u>	<u>-93.68%</u>

Milltown Development Historical Preservation Project

4011 - 000	371010			Investment Earnings	-	800	
				Milltown Historical Preservation Non-Tax Revenue	<u>-</u>	<u>800</u>	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
Public Safety Building Fund								
4015	- 000	420710	- 357		Lobbyist/Project Coordination	100,000	50,400	
		420710	- 358		Consultants - Impact Fee Study	106,245	31,634	-70.23%
					Operations	206,245	82,034	-60.22%
4015	- 000	420710	- 917		Capital-Architect Design Contract	120,000	200,000	66.67%
		420710	- 920		Capital-Building & Construction	2,000,000	1,729,700	-13.52%
					Capital	2,120,000	1,929,700	-8.98%
4015	000	521000	- 828		Transfer to CIP	-	1,891,969	
						-	1,891,969	
					Operations	206,245	82,034	-60.22%
					Capital	2,120,000	1,929,700	-8.98%
					Transfers	-	1,891,969	
						2,326,245	3,903,703	67.81%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>PHC Creamery Building</u>								
4017	- 000	420531	- 920		Capital-Building & Construction	571,545	-	-100.00%
					Capital	571,545	-	-100.00%
					Capital	571,545	-	-100.00%
						571,545	-	-100.00%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>PHC Creamery Building</u>						
4017 -	000	331189	CIP Federal Grant	571,545	-	-100.00%
				571,545	-	-100.00%
Total Public Safety Building Fund Revenue				571,545	-	-100.00%

NARRATIVE

FUND 6051

Risk Management

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

The program consists of three major components:

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

PERSONNEL

RISK MANAGEMENT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Manager	0.4	43.30	832	36,026
Administrator	0.2	23.59	416	9,813
Annual Merit Reserve				1,330
<u>Fringe Benefits</u>				<u>11,849</u>
TOTALS	0.60			59,018

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Risk Management</u>								
6051	- 000	510201	- 111		Permanent Salaries	45,602	45,839	0.52%
		510201	- 141		Fringe Benefits	11,259	11,849	5.24%
		510201	- 192		Annual Merit Reserve	277	1,330	380.14%
					Personnel	57,138	59,018	3.29%
6051	- 000	510201	- 210		Office Supplies	500	500	
		510201	- 321		Printing/Litho Costs	100	100	
		510201	- 334		Books Resource Subscriptions	500	500	
		510201	- 335		Dues & Memberships	1,500	1,500	
		510201	- 345		Phone Basic	1,000	1,000	
		510201	- 357		Contracted Services	17,000	17,000	
		510201	- 371		Mileage-County Vehicle	1,090	1,000	-8.26%
		510201	- 373		Meals, Lodging, Incidentals	746	1,000	34.05%
		510201	- 380		General Training (Staff)	3,200	3,200	
		510201	- 510		General Fund Premium	250,000	250,000	
		510201	- 511		Ins/Fidelity Bonds	13,000	13,000	
		510201	- 530		Rent	12,000	12,000	
		510201	- 811		Claims Settlement	375,000	380,000	1.33%
					Operations	675,636	680,800	0.76%
6051	- 000	521000	- 820		Transfer to Excess Loss Fund	15,000	15,000	
6051	- 000	521000	- 821		Transfer to Technology	-	6,800	
					Transfers Out	15,000	21,800	45.33%
					Personnel	57,138	59,018	3.29%
					Operations	675,636	680,800	0.76%
					Transfers Out	15,000	21,800	45.33%
						747,774	761,618	1.85%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
<u>Risk Management Revenue</u>						
6051 - 000	311010		Property Tax Revenue	505,766	510,851	1.01%
	335230		State Entitlement Share	51,321	53,469	4.19%
			Risk Management Tax Revenue	557,087	564,320	1.30%
6051 - 000	383002		Transfer from Permissive Medical Levy	1,772	1,772	
	383004		Transfer from Public Safety (Jail/Juvenile)	188,380	201,145	6.78%
			Risk Management Transfers In	190,152	202,917	6.71%
			Total Risk Management Revenue	747,239	767,237	2.68%

NARRATIVE

FUND 6052

Employees Benefits Insurance

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

The Employee Benefits Plan consists of four programs:

1. Medical Benefits: A self-funded and self-administered program providing coverage to the eligible employees, retirees and dependents of Missoula County and Affiliated Agencies. The Plan covers over 860 employees and 700 dependents.
2. Dental Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies. The Plan covers over 830 employees and 750 dependents.
3. Vision Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies. The Plan covers about 530 employees and 450 dependents.
4. Life Insurance Benefits: Commercially insured term life insurance provided to the eligible employees of Missoula County and Affiliated Agencies. The Basic coverage provides a \$20,000 benefit. Supplemental life insurance is available up to \$100,000.

The Flexible Benefits Plan: A self-administered plan to allow eligible employees of Missoula County and Affiliated Agencies to elect to pay their share of the cost of Benefits Plan medical, dental and vision costs, as well as dependant care, on a pre-tax basis.

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

PERSONNEL

EMPLOYEE BENEFITS

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Manager	0.3	43.30	624	27,019
Administrator	0.8	23.59	1664	39,254
Benefits Supervisor	1	20.46	2080	42,557
Senior Benefits Analyst	1	19.93	2080	41,454
Senior Benefits Analyst	1	17.86	2080	37,149
Benefits Analyst	0.8	15.03	1664	25,010
Annual Merit Reserve				6,166
<u>Fringe Benefits</u>				<u>77,478</u>
TOTALS	4.9			296,087

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Employee Benefits</u>								
6052	- 000	510610	- 111		Permanent Salaries	173,634	212,443	22.35%
		510610	- 141		Fringe Benefits	60,998	77,478	27.02%
		510610	- 192		Annual Merit Reserve	4,252	6,166	45.01%
					Personnel	238,884	296,087	23.95%
6052	- 000	510610	- 210		Office Supplies	4,318	4,000	-7.36%
		510610	- 311		Postage	16,000	16,500	3.13%
		510610	- 321		Printing/Litho Costs	5,800	5,800	
		510610	- 334		Books Resource Subscriptions	2,750	2,750	
		510610	- 345		Phone Basic	3,500	3,500	
		510610	- 357		Contracted Services	135,200	140,000	3.55%
		510610	- 380		General Training (Staff)	12,500	12,500	
		510610	- 512		Specific-Stop Loss	168,500	230,000	36.50%
		510610	- 513		Life Insurance	124,300	125,000	0.56%
		510610	- 515		LTD Premiums	64,900	94,000	44.84%
		510610	- 530		Rent	20,000	20,000	
		510610	- 551		Trustee Fees	18,500	18,500	
		510610	- 812		Health Insurance Claims	5,600,000	6,704,800	19.73%
		510610	- 813		Dental Claims	606,200	650,000	7.23%
		510610	- 814		Vision Claims	95,000	100,000	5.26%
		510610	- 815		Prescription Claims	700,000	800,000	14.29%
		510610	- 816		Health Incentive Program	16,000	20,000	25.00%
					Operations	7,593,468	8,947,350	17.83%
6052	- 000	510610	- 946		Capital-Tech Equip	2,500	2,500	
					Capital	2,500	2,500	
6052	- 000	521000	- 820		Transfer to Excess Loss Fund	-	-	
					Transfer to Wellness Program	40,000	60,000	50.00%
					Transfers Out	40,000	60,000	50.00%
					Personnel	238,884	296,087	23.95%
					Operations	7,593,468	8,947,350	17.83%
					Capital	2,500	2,500	
					Transfers Out	40,000	60,000	50.00%
						7,874,852	9,305,937	18.17%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Employee Benefits</u>						
6052 - 000	361000		Rents/Leases	29,000	29,000	
	371010		Investment Earnings	85,500	45,000	-47.37%
	396104		Employer Life	30,800	32,000	3.90%
	396105		Employer Dental	276,000	295,000	6.88%
	396111		Employer LTD	37,600	52,000	38.30%
	396116		COBRA	19,900	50,000	151.26%
	396170		Employee Dental	212,500	232,000	9.18%
	396171		Employee Life	73,300	76,000	3.68%
	396172		O/A Admin Chargeback	23,200	23,600	1.72%
	396173		O/A Dental	138,100	137,000	-0.80%
	396174		O/A Life	18,600	18,600	
	396177		O/A Vision	26,300	27,500	4.56%
	396178		O/A Health	1,308,000	1,540,000	17.74%
	396179		Employer-County Health	3,789,500	4,590,000	21.12%
	396180		Employee-County Health	842,900	1,025,000	21.60%
	396181		Employee Vision	73,500	79,200	7.76%
	396182		Retirees-Health Insurance	440,500	480,000	8.97%
	396183		Retirees-Dental Insurance	34,200	36,300	6.14%
	396184		Retirees-Vision Insurance	6,300	7,000	11.11%
	396185		Employee LTD	29,600	42,000	41.89%
	396205		Prescription Rebates	47,200	46,000	-2.54%
Employee Benefits Non-Tax Revenue				7,542,500	8,863,200	17.51%
6052 - 000	383000		Transfer from Excess Loss Fund	75,000	100,000	33.33%
	383002		Transfer from Permissive Medical Levy	7,458	7,458	
	383062		Transfer from Trust	250,000	-	-100.00%
Employee Benefits Transfers In				332,458	107,458	-67.68%
Total Employee Benefits Revenue				7,874,958	8,970,658	13.91%

NARRATIVE

FUND 6053

Workers' Compensation

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

The program consists of two main elements:

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

PERSONNEL

WORKERS' COMPENSATION

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Manager	0.3	43.30	624	27,019
Work Comp Coordinator	1	13.86	2080	39,832
Benefits Plan Analyst	0.2	13.86	416	7,430
Annual Merit Reserve				2,156
<u>Fringe Benefits</u>				<u>27,090</u>
TOTALS	1.50			103,527

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Workers Compensation</u>								
6053	- 000	510620	- 111		Permanent Salaries	72,321	74,281	2.71%
		510620	- 141		Fringe Benefits	25,406	27,090	6.63%
		510620	- 192		Annual Merit Reserve	1,314	2,156	64.08%
					Personnel	99,041	103,527	4.53%
6053	- 000	510620	- 210		Office Supplies	3,000	2,700	-10.00%
		510620	- 345		Phone Basic	700	700	
		510620	- 357		Contracted Services	50,000	50,000	
		510620	- 371		Mileage-County Vehicle	1,200	1,000	-16.67%
		510620	- 380		General Training (Staff)	6,500	7,500	15.38%
		510620	- 512		Specific Stop-Loss	70,000	80,000	14.29%
		510620	- 518		Insurance Dividend	107,037	75,000	-29.93%
		510620	- 530		Rent	12,000	12,000	
		510620	- 540		Special Assessments	20,000	20,000	
		510620	- 630		Paying Agent Fees	13,000	13,000	
		510620	- 811		Claims	700,000	780,000	11.43%
					Operations	983,437	1,041,900	5.94%
6053	- 000	521000	- 820		Transfer to Excess Loss Fund	10,000	15,000	50.00%
		521000	- 871		Transfer-Trust	1,249,688	350,000	-71.99%
					Transfers Out	1,259,688	365,000	-71.02%
					Personnel	99,041	103,527	4.53%
					Operations	983,437	1,041,900	5.94%
					Transfers	1,259,688	365,000	-71.02%
						2,342,166	1,510,427	-35.51%

Statement of Revenue

Fund	Dept	BSEL	Proj	2009-2010 Amended	2010-2011 Proposed	% Change
Non-Tax Revenue						
<u>Workers Compensation</u>						
6053 - 000	371010		Investment Earnings	70,000	50,000	-28.57%
	396200		Employer Work Comp	<u>1,396,523</u>	<u>1,460,456</u>	<u>4.58%</u>
Total Workers' Compensation Revenue				<u><u>1,466,523</u></u>	<u><u>1,510,456</u></u>	<u><u>3.00%</u></u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Excess Loss Fund</u>								
6054	- 000	510610	- 811		Claims	75,000	100,000	33.33%
					Operations	75,000	100,000	33.33%
<u>Wellness Program</u>								
6055	- 000	510610	- 357		Contracted Services	40,000	60,000	50.00%
					Operations	40,000	60,000	50.00%
<u>Flexible Benefits Plan</u>								
6056	- 000	510610	- 210		Office Supplies	500	500	
		510610	- 357		Contracted Services	11,500	11,500	
		510610	- 812		Health Flex Claims	300,000	315,000	5.00%
		510610	- 817		Dependent Flex Claims	40,000	55,000	37.50%
					Operations	352,000	382,000	8.52%

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
				Non-Tax Revenue			
				<u>Excess Loss Fund</u>			
6054 - 000	371010			Investment Earnings	10,000	10,000	
				Excess Loss Non-Tax Revenue	10,000	10,000	
6054 - 000	383000			Interfund Operating Transfer	35,000	35,000	
				Excess Loss Transfers In	35,000	35,000	
				Total Excess Loss Fund Revenue	<u>45,000</u>	<u>45,000</u>	
				Non-Tax Revenue			
				<u>Wellness Program</u>			
6055 - 000	383000			Interfund Operating Transfer	40,000	60,000	50.00%
				Wellness Fund Transfers In	40,000	60,000	50.00%
				Total Wellness Fund Revenue	<u>40,000</u>	<u>60,000</u>	<u>50.00%</u>
				Non-Tax Revenue			
				<u>Flexible Benefits Plan</u>			
6056 - 000	396114			Employer Flex	12,000	12,000	
	396210			Health Care Flex	300,000	315,000	5.00%
	396211			Dependent Care Flex	40,000	55,000	37.50%
				Flexible Benefits Non-Tax Revenue	<u>352,000</u>	<u>382,000</u>	<u>8.52%</u>
				Total Flexible Benefits Fund Revenue	<u>352,000</u>	<u>382,000</u>	<u>8.52%</u>

NARRATIVE

FUND 2372 & 2373

Permissive Medical Levy

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

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2009-2010 Proposed	2010-2011 Proposed	Percent Change
<u>Permissive Medical Levy</u>								
2372	- 000	521000	- 820		Transfer to District Court	34,239	34,239	
		521000	- 820		Transfer to Library	38,444	38,444	
		521000	- 820		Transfer to Park	484	484	
		521000	- 820		Transfer to Rural Initiatives	32,862	32,862	
		521000	- 820		Transfer to Urban Initiatives	32,862	32,862	
		521000	- 824		Transfer to Museum	4,919	4,919	
		521000	- 826		Transfer to General	289,080	289,080	
		521000	- 829		Transfer to Extension	6,335	6,335	
		521000	- 865		Transfer to Employee Benefits	7,458	7,458	
		521000	- 869		Transfer to Fair	6,801	6,801	
		521000	- 870		Transfer to Risk Management	1,772	1,772	
		521000	- 874		Transfer to Weed	7,659	7,659	
		521000	- 891		Transfer to Public Safety	317,950	317,950	
		521000	- 892		Transfer to Bridge	18,566	18,566	
					Transfers Out	799,431	799,431	
					Transfers Out	799,431	799,431	
						799,431	799,431	

Permissive Medical Levy-County Only

2373	- 000	521000	- 822		Transfer to Animal Control	13,745	13,745	
		521000	- 827		Transfer to Road	55,101	55,101	
		521000	- 872		Transfer to Health	93,020	93,020	
					Transfers Out	161,866	161,866	
					Transfers Out	161,866	161,866	
						161,866	161,866	

Statement of Revenue

Fund	Dept	BSEL	Proj		2009-2010 Amended	2010-2011 Proposed	% Change
<u>Permissive Medical Levy</u>							
2372	- 000	311010		Property Tax Revenue	799,431	799,431	
				Permissive Medical Levy Tax Revenue	799,431	799,431	
<u>Permissive Medical Levy-County Only</u>							
2373	- 000	311010		Property Tax Revenue	161,866	161,866	
				Permissive Medical Levy Tax Revenue	161,866	161,866	

RSID BUDGETS



Exhibit A

FY 2011 RSID Budget Summary

Fund	Personnel	Operations	Capital	Transfers Out	2011 Total Budget	2010 Total Budget Exp	Misc Rev	Transfers In	Assessments	2011 Total Revenue	2010 Total Revenues	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
Utilities														
8098 - Street Lights	-	118,226	-	5,908	124,134	124,093	-	-	124,134	124,134	124,093	-	53,428	53,428
Maintenance														
Sewer & Water														
8901 - Lolo	137,625	318,000	207,500	10,500	673,625	573,509	3,000	10,000	550,000	563,000	503,000	(110,625)	153,646	43,021
8916 - El Mar	60,940	106,350	40,000	50,500	257,790	186,888	-	-	130,000	130,000	130,000	(127,790)	176,953	49,163
8918 - Lewis & Clark	7,099	12,300	-	500	19,899	30,383	-	-	20,000	20,000	20,000	101	(30,329)	(30,228)
8925 - Sunset West	7,099	12,900	25,000	10,500	55,499	22,533	-	-	18,400	18,400	18,400	(37,099)	41,741	4,642
Parks & Commons														
8902 - Tom Green-Pineview	-	2,777	-	124	2,901	2,901	-	-	2,901	2,901	2,901	-	6,310	6,310
8904 - Canyon View	-	3,000	500	150	3,650	3,650	-	-	3,500	3,500	1,000	(150)	366	216
8911 - Cottage Court	-	2,500	1,500	125	4,125	4,125	-	-	3,200	3,200	3,200	(925)	2,058	1,133
8912 - Village Square	-	4,670	-	234	4,904	4,836	-	-	3,250	3,250	2,755	(1,654)	(487)	(2,141)
8913 - Linda Vista	-	21,300	-	500	21,800	21,800	-	-	21,800	21,800	21,800	-	(1,274)	(1,274)
8923 - El Mar Commons	-	42,188	16,729	500	59,417	60,688	-	-	43,189	43,189	43,189	(16,228)	32,286	16,058
Debt Service/Const														
8452 - Linda Vista Sewer	-	9,400	-	-	9,400	9,680	-	-	8,842	8,842	9,147	(558)	7,092	6,534
8453 - Linda Vista Sewer	-	91,200	-	-	91,200	89,220	-	-	80,448	80,448	83,291	(10,752)	53,335	42,583
8458 - Sunset West Water	-	14,740	-	-	14,740	19,140	-	-	17,655	17,655	18,700	2,915	24,097	27,012
8461 - Seeley Lake	-	-	-	-	-	-	-	-	-	-	-	-	3,021	3,021
8462 - Seeley Lake	-	-	-	-	-	-	-	-	-	-	-	-	9,535	9,535
8463 - Seeley Lake	-	-	-	-	-	-	-	-	-	-	-	-	13,445	13,445
8465 - Farm Lane	-	9,450	-	-	9,450	-	-	-	5,595	5,595	5,896	(3,855)	15,625	11,770
8467 - Double Arrow	-	21,740	-	-	21,740	21,750	-	-	19,903	19,903	20,924	(1,837)	20,122	18,285
8469 - Snowdrift Lane	-	46,175	-	-	46,175	-	-	-	14,348	14,348	14,958	(31,827)	43,599	11,772
8470 - Expressway	-	35,850	-	-	35,850	36,969	-	-	11,684	11,684	12,185	(24,166)	59,167	35,001
8473 - Lolo Waste Water	-	38,580	-	-	38,580	46,480	-	-	44,432	44,432	46,132	5,852	76,126	81,978
8474 - Mullan Corridor Sewer	-	294,588	-	-	294,588	254,706	-	-	241,469	241,469	253,466	(53,119)	256,059	202,940
8479 - Mullan - El Mar	-	16,076	-	-	16,076	15,448	-	-	17,663	17,663	18,515	1,587	18,146	19,733
8480 - Mullan - Golden West	-	-	-	-	-	-	-	-	-	-	-	-	1,069	1,069
8483 - Meadows W-O'Keefe	-	77,785	-	-	77,785	79,484	-	-	70,749	70,749	73,206	(7,036)	102,247	95,211
8484 - Spring Hill Drive	-	-	-	-	-	-	-	-	9,498	9,498	9,760	9,498	(56,745)	(47,247)
8485 - Mullan - Mullan Trail	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8486 - Mullan - Country Crest	-	14,238	-	-	14,238	12,538	-	-	15,714	15,714	16,142	1,476	14,529	16,005
8487 - Interstate Place Paving	-	44,323	-	-	44,323	45,291	-	-	44,720	44,720	45,294	397	155,341	155,738
8488 - Whippoorwill Drive	-	22,793	-	-	22,793	23,359	-	-	19,411	19,411	19,982	(3,382)	25,693	22,311
8489 - Wye Area Sewer	-	540,000	-	-	540,000	10,430,005	-	-	861,952	861,952	10,372,752	321,952	1,175,077	1,497,029
8494 - Tookie Trek	-	80,615	-	-	80,615	81,971	-	-	78,095	78,095	78,094	(2,520)	226,392	223,872
8495 - Lorraine South Water	-	10,250	-	-	10,250	10,250	-	-	12,833	12,833	13,637	2,583	5,543	8,126
8496 - Lewis & Clark (Clinton)	-	174,303	241,257	-	415,560	772,610	-	-	9,426	411,175	769,486	(4,385)	(61,940)	(66,325)
8497 - Williams Addition	-	3,538	-	-	3,538	-	-	-	7,525	7,525	-	3,987	19,219	23,206
8498 - Spring Meadows Sewer	-	-	18,700	-	18,700	-	-	-	-	-	-	(18,700)	(17,612)	(36,312)
8499 - Wye Regional Water	-	50	28,572	-	28,622	-	20,000	-	-	20,000	-	(8,622)	1,045	(7,577)
Totals	\$ 212,763	\$ 2,189,905	\$ 579,758	\$ 79,541	\$ 3,061,967	\$ 12,984,307	\$ 324,749	\$ 110,000	\$ 2,512,336	\$ 2,947,085	\$ 12,751,905	\$ (114,882)	\$ 2,623,925	\$ 2,509,043

Statement of Budget

Fund	Dept	BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>Street Lights</u>								
8098	- 000	431600	- 340		Heat, Light, Water	118,184	118,226	0.04%
		521000	- 881		Transfer-Admin Fees	5,909	5,908	-0.02%
					Operations	124,093	124,134	0.03%
					Operations	124,093	124,134	0.03%
						124,093	124,134	0.03%
		363010			Assessment Revenue	124,093	124,134	0.03%
<u>Linda Vista Sewer</u>								
8452	- 000	490300	- 610		Principal	8,000	8,000	0.00%
		490300	- 620		Interest	1,680	1,400	-16.67%
					Operations	9,680	9,400	-2.89%
		363010			Assessment Revenue	9,147	8,842	
<u>Linda Vista Sewer</u>								
8453	- 000	490300	- 610		Principal	72,000	77,000	6.94%
		490300	- 620		Interest	17,220	14,200	-17.54%
					Operations	89,220	91,200	2.22%
		363010			Assessment Revenue	83,291	80,448	
<u>Sunset West Water</u>								
8458	- 000	490300	- 610		Principal	14,000	10,000	-28.57%
		490300	- 620		Interest	5,140	4,740	-7.78%
					Operations	19,140	14,740	-22.99%
		363010			Assessment Revenue	18,700	17,655	
<u>Farm Lane</u>								
8465	- 000	490300	- 610		Principal	-	8,500	100.00%
		490300	- 620		Interest	-	950	100.00%
					Operations	-	9,450	100.00%
		363010			Assessment Revenue	5,896	5,595	

Statement of Budget

Fund	Dept	BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>Double Arrow</u>								
8467	- 000	490300	- 610		Principal	20,000	20,000	0.00%
		490300	- 620		Interest	1,750	1,740	-0.57%
					Operations	21,750	21,740	-0.05%
		363010			Assessment Revenue	20,924	19,903	
<u>Snowdrift</u>								
8469	- 000	490300	- 610		Principal	-	41,500	100.00%
		490300	- 620		Interest	-	4,675	100.00%
					Operations	-	46,175	100.00%
		363010			Assessment Revenue	14,958	14,348	
<u>Expressway</u>								
8470	- 000	490300	- 610		Principal	30,000	30,000	0.00%
		490300	- 620		Interest	6,969	5,850	-16.06%
					Operations	36,969	35,850	-3.03%
		363010			Assessment Revenue	12,185	11,684	
<u>Lolo Wastewater Improvements</u>								
8473	- 000	490300	- 610		Principal	30,020	23,000	-23.38%
		490300	- 620		Interest	16,460	15,580	-5.35%
					Operations	46,480	38,580	-17.00%
		363010			Assessment Revenue	46,132	44,432	
						46,132	44,432	
<u>Mullan Corridor Sewer</u>								
8474	- 000	490300	- 610		Principal	160,000	205,000	28.13%
		490300	- 620		Interest	94,706	89,588	-5.40%
					Operations	254,706	294,588	15.66%
8474	- 000	363010			Assessment Revenue	253,466	241,469	
<u>Mullan - El Mar - New Meadows</u>								
8479	- 000	490300	- 610		Principal	13,000	14,000	7.69%
		490300	- 620		Interest	2,448	2,076	-15.20%
					Operations	15,448	16,076	4.07%
8479	- 000	363010			Assessment Revenue	18,515	17,663	

Statement of Budget

Fund	Dept	BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>Meadows West-O'Keefe Blvd</u>								
8483	- 000	490300	- 610		Principal	45,000	45,000	0.00%
8483	- 000	490300	- 620		Interest	34,484	32,785	-4.93%
					Operations	79,484	77,785	-2.14%
		363010			Assessment Revenue	73,206	70,749	
						73,206	70,749	
<u>Spring Hill Drive</u>								
8484	- 000	490300	- 610		Principal	-	-	100.00%
		490300	- 620		Interest	-	-	100.00%
		521000	- 881		Transfer to RSID Admin	-	-	100.00%
		521000	- 882		Transfer To RSID Revolving	-	-	100.00%
					Operations	-	-	100.00%
8484	- 000	363010			Assessment Revenue	9,760	9,498	
		381011			Bond Proceeds	-	-	
						9,760	9,498	
<u>Mullan - Country Crest</u>								
8486	- 000	490300	- 610		Principal	8,000	10,000	25.00%
		490300	- 620		Interest	4,538	4,238	-6.61%
					Operations	12,538	14,238	13.56%
8486	- 000	363010			Assessment Revenue	16,142	15,714	
<u>Interstate Place Paving</u>								
8487	- 000	490300	- 610		Principal	25,000	25,000	0.00%
		490300	- 620		Interest	20,291	19,323	-4.77%
					Operations	45,291	44,323	-2.14%
		363010			Assessment Revenue	45,294	44,720	
						45,294	44,720	
<u>Whipporwill Drive</u>								
8488	- 000	490300	- 610		Principal	15,000	15,000	0.00%
		490300	- 620		Interest	8,359	7,793	-6.77%
		521000	- 881		Transfer to RSID Admin	-	-	100.00%
					Operations	23,359	22,793	-2.42%
		381011			Bond Proceeds	-	-	
		363010			Assessment Revenue	19,982	19,411	
						19,982	19,411	

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Fund	Dept	BSEL	Obj	Project Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>Wye Area Sanitary Sewer</u>							
8489	- 000	431600	- 331	Ads/Legal Publications	-	-	100.00%
		431600	- 357	Contracted Services			100.00%
				<i>Project Development & Formation</i>	-	-	
				<i>RSID Formation & Public Relations</i>	-	-	
				<i>Project Design & NEPA</i>	-	-	
				<i>Project Bidding & Management</i>	-	-	
		431600	- 591	Contingency	-	-	100.00%
		431600	- 910	Capital-Land Acquisition	50,000	-	-100.00%
		431600	- 965	Capital-Construction	6,943,588	-	-100.00%
		431600	- 966	Capital-Engineering	1,711,307	-	-100.00%
		431600	- 967	Construction - 1% GRT	70,137	-	-100.00%
		490300	- 610	Principal	-	140,000	100.00%
		490300	- 620	Interest	342,116	400,000	16.92%
		490300	- 630	00801 Bond Counsel Fees	25,000	-	-100.00%
		490300	- 630	00802 Bond Counsel Fees	15,000	-	-100.00%
		521000	- 881	Transfer to RSID Admin	641,357	-	-100.00%
		521000	- 882	Transfer To RSID Revolving	631,500	-	-100.00%
				Operations	10,430,005	540,000	-94.82%
		381011		Bond Proceeds	2,156,873	-	
		330020		City	564,263	-	
		381070		Notes/Loans/intercap	7,651,616	-	
		363010		Assessment Revenue	-	861,952	
					10,372,752	861,952	
<u>Tookie Trek</u>							
8494	- 000	490300	- 610	Principal	35,000	35,000	0.00%
		490300	- 620	Interest	46,971	45,615	-2.89%
		521000	- 881	Transfer to RSID Admin	-	-	100.00%
		521000	- 882	Transfer To RSID Revolving	-	-	100.00%
				Operations	81,971	80,615	-1.65%
		381011		Bond Proceeds	-	-	
		363010		Assessment Revenue	78,094	78,095	
					78,094	78,095	

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Fund	Dept	BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>Lorraine South Water District</u>								
8495	- 000	431600	- 331		Ads/Legal Publications	-	-	100.00%
		431600	- 357		Contracted Services	-	-	100.00%
		431600	- 965		Construction	-	-	100.00%
		431600	- 966		Engineering	-	-	100.00%
		431600	- 967		Construcion - 1% GRT	-	-	100.00%
		490300	- 610		Principal	5,000	5,000	0.00%
		490300	- 620		Interest	5,250	5,250	0.00%
		490300	- 630		Bond Counsel Fees	-	-	100.00%
		521000	- 881		Transfer to RSID Admin	-	-	100.00%
		521000	- 882		Transfer To RSID Revolving	-	-	100.00%
					Operations	10,250	10,250	0.00%
		363010			Assessment Revenue	13,637	12,833	
		334121			DNRC Grant	-	-	SRF
		383000			Transfer from Water District	-	-	
						13,637	12,833	
<u>Lewis & Clark (Clinton)</u>								
8496	- 000	431600	- 331		Ads/Legal Publications	175	-	-100.00%
		431600	- 591		Contingency	70,287	165,618	135.63%
		431600	- 965		Construction	474,008	110,000	-76.79%
		431600	- 966		Engineering	195,790	130,157	-33.52%
		431600	- 967		Construcion - 1% GRT	4,740	1,100	-76.79%
		490300	- 610		Principal	4,000	8,000	100.00%
		490300	- 620		Interest	360	685	90.28%
		490300	- 630		Bond Counsel Fees	15,000	-	-100.00%
		521000	- 881		Transfer to RSID Admin	-	-	100.00%
		521000	- 882		Transfer To RSID Revolving	8,250	-	-100.00%
					Operations	772,610	415,560	-46.21%
		363010			Assessment Revenue	9,486	9,426	
		331075			ARRA Funding	366,300	-	
		331074			RSID / ARRA Funding	180,000	239,631	
		381070			DNRC/RRGL	100,000	62,118	
		383025			Transfer from OPG	100,000	100,000	
		383085			Transfer from RSID Admin	13,700	-	
						769,486	411,175	

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Fund	Dept	BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>Williams Addition</u>								
8497	- 000	431600	- 331		Ads/Legal Publications	-	-	100.00%
		431600	- 357		Contracted Services	-	-	100.00%
		431600	- 965		Construction	-	-	100.00%
		431600	- 966		Engineering	-	-	100.00%
		431600	- 967		Construcion - 1% GRT	-	-	100.00%
		490300	- 610		Principal	-	2,430	100.00%
		490300	- 620		Interest	-	1,108	100.00%
		490300	- 630		Bond Counsel Fees	-	-	100.00%
		521000	- 881		Transfer to RSID Admin	-	-	100.00%
		521000	- 882		Transfer To RSID Revolving	-	-	100.00%
					Operations	-	3,538	100.00%
		363010			Assessment Revenue	-	7,525	
		381015			Intercap Proceeds	-	-	
		383000			Transfers In	-	-	
						-	7,525	
<u>Spring Meadows Sanitary Sewer</u>								
8498	- 000	431600	- 331		Ads/Legal Publications	-	-	100.00%
		431600	- 591		Contingency	-	-	100.00%
		431600	- 965		Construction	-	-	100.00%
		431600	- 966		Engineering	-	18,700	100.00%
		431600	- 967		Construcion - 1% GRT	-	-	100.00%
		490300	- 610		Principal	-	-	100.00%
		490300	- 620		Interest	-	-	100.00%
		490300	- 630		Bond Counsel Fees	-	-	100.00%
		521000	- 881		Transfer to RSID Admin	-	-	100.00%
		521000	- 882		Transfer To RSID Revolving	-	-	100.00%
					Operations	-	18,700	100.00%
		363010			Assessment Revenue	-	-	
		381015			Intercap Proceeds	-	-	
		383000			Transfers In	-	-	
						-	-	

Statement of Budget

Fund	Dept	BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>Wye Regional Water</u>								
8499	- 000	431600	- 331		Ads/Legal Publications	-	50	100.00%
		431600	- 357		Contracted Services	-	-	100.00%
		431600	- 965		Construction	-	-	100.00%
		431600	- 966		Engineering	-	28,572	100.00%
		431600	- 967		Construcion - 1% GRT	-	-	100.00%
		490300	- 610		Principal	-	-	100.00%
		490300	- 620		Interest	-	-	100.00%
		490300	- 630		Bond Counsel Fees	-	-	100.00%
		521000	- 881		Transfer to RSID Admin	-	-	100.00%
		521000	- 882		Transfer To RSID Revolving	-	-	100.00%
					Operations	-	28,622	100.00%
		363010			Assessment Revenue	-	-	
		331074			DNRC Grant/RRGL		20,000	
		365018			Local Match	-	-	
		381015			Intercap Proceeds	-	-	
		383000			Transfers In	-	-	
						-	20,000	

Statement of Budget

Fund	Dept BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>Maintenance Districts</u>							
<u>SID 901 - Lolo Sewer & Water</u>							
8901	- 000	430510	- 111	Permanent Salaries	65,414	78,869	20.57%
		430510	- 112	Temporary Salaries	11,682	18,450	57.94%
		430510	- 121	OT Full Time	10,000	10,000	0.00%
		430510	- 141	Fringe Benefits	20,817	24,427	17.34%
		430510	- 191	Term Reserve	3,000	3,000	0.00%
		430510	- 192	Annual Merit Reserve	1,706	2,879	68.76%
				Personnel	112,619	137,625	22.20%
8901	- 000	430510	- 210	Office Supplies	1,440	1,500	4.17%
		430510	- 227	Lab Supplies & NC Equipment	8,000	8,000	0.00%
		430510	- 231	Gas & Diesel Fuel	3,750	4,000	6.67%
		430510	- 233	Vehicle Repairs	5,000	5,000	0.00%
		430510	- 241	Tools & Materials	5,000	5,000	0.00%
		430510	- 311	Postage	300	300	0.00%
		430510	- 317	Radio/Pager/Cellular Service	800	800	0.00%
		430510	- 321	Printing/Litho Costs	900	500	-44.44%
		430510	- 334	Books Resource Suscriptions	300	500	66.67%
		430510	- 335	Dues & Memberships	5,500	5,500	0.00%
		430510	- 340	Heat, Light, Water	120,000	123,000	2.50%
		430510	- 341	Garbage Collection	1,200	1,200	0.00%
		430510	- 345	Phone Basic	4,000	4,000	0.00%
		430510	- 357	Contracted Services	30,000	30,000	0.00%
		430510	- 362	Office Equipment Mtc	2,200	2,200	0.00%
		430510	- 365	Ground Maintenance & Repair	12,500	12,500	0.00%
		430510	- 366	Building Maintenance & Repair	12,500	12,000	-4.00%
		430510	- 367	Water System Mtc/Repair	35,000	35,000	0.00%
		430510	- 368	Water Line Mtc/Repair	60,000	60,000	0.00%
		430510	- 373	Meals, Lodging, Incidentals	5,200	5,200	0.00%
		430510	- 511	Insurance/Fidelity Bonds	1,800	1,800	0.00%
				Operations	315,390	318,000	0.83%
8901	- 000	430510	- 934	Capital-Drainage,Water Supply	30,000	-	-100.00%
		430510	- 936	Capital-Basketball Courts	-	22,500	100.00%
		430510	- 946	Capital-Tech Equipment (Water)	-	-	100.00%
		430510	- 947	Capital-Vehicle Replacement	20,000	-	-100.00%
		430510	- 947	Capital - Backhoe (Split w ElMar)	20,000	20,000	0.00%
		430510	- 965	Capital-Sludge Disposal	-	30,000	100.00%
		430510	- 965	Capital-#2 Pump Replacement	25,000	25,000	0.00%
		430510	- 965	Capital-#1 Pump Replacement	-	35,000	100.00%
		430510	- 965	Capital - Wellhouse #1 Rewiring	30,000	-	-100.00%
		430510	- 965	Capital- Pressure Reducing Station Re-	10,000	75,000	650.00%
				Capital	135,000	207,500	53.70%
8901	- 000	521000	- 820	Transfer-Parks	10,000	-	-100.00%
		521000	- 878	Transfer-7097 Sewer Escrow	-	10,000	100.00%
		521000	- 881	Transfer-Admin Fees	500	500	0.00%
				Transfer Out	10,500	10,500	0.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change	
					Personnel	112,619	137,625	22.20%	
					Operations	315,390	318,000	0.83%	
					Transfer Out	10,500	10,500	0.00%	
					Capital	135,000	207,500	53.70%	
						573,509	673,625	17.46%	
			334121		DNRC Renewable Resource	-	-		
			343033		Sewer Permit Fees	3,000	3,000		
			363010		Assessment Revenue	500,000	550,000		
			383018		Transfer from Parks	-	10,000		
			383062		Transfer from Trust	-	-		
					Total Revenue	503,000	563,000		
<u>SID 902 - Tom Green Park - Pineview</u>									
8902	-	000	431600	-	357	Contracted Services	1,400	1,400	0.00%
			431600	-	365	Ground Maintenance & Repair	1,377	1,377	0.00%
			521000	-	881	Transfer-Admin Fees	124	124	0.00%
					Operations	2,901	2,901	0.00%	
8902	-	000	431600	-	920	Capital-Building & Const	-	-	100.00%
					Capital	-	-	100.00%	
					Operations	2,901	2,901	0.00%	
					Capital	-	-	100.00%	
						2,901	2,901	0.00%	
			362000		Grant Revenue	-	-		
			363010		Assessment Revenue	2,901	2,901		
					Total Revenue	2,901	2,901		

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Fund	Dept	BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>Canyon View Park</u>								
8904	- 000	431600	- 331		Ad/Legal Publications	100	100	0.00%
		431600	- 340		Heat, Light, Water	1,100	1,100	0.00%
		431600	- 357		Contracted Services	300	300	0.00%
		431600	- 365		Ground Maintenance & Repair	1,500	1,500	0.00%
		521000	- 881		Transfer-Admin Fees	150	150	0.00%
					Operations	3,150	3,150	0.00%
8904	- 000	431600	- 920		Capital-Building & Const	500	500	0.00%
					Capital	500	500	0.00%
					Operations	3,150	3,150	0.00%
					Capital	500	500	0.00%
						3,650	3,650	0.00%
		363010			Assessment Revenue	1,000	3,500	
<u>West Central Village (Cottage Court)</u>								
8911	- 000	431600	- 340		Heat, Light, Water	1,500	1,500	0.00%
		431600	- 365		Ground Maintenance & Repair	1,000	1,000	0.00%
		521000	- 881		Transfer-Admin Fees	125	125	0.00%
					Operations	2,625	2,625	0.00%
8911	- 000	431600	- 931		Capital-Land Improvement	1,500	1,500	0.00%
					Capital	1,500	1,500	0.00%
					Operations	2,625	2,625	0.00%
					Capital	1,500	1,500	0.00%
						4,125	4,125	0.00%
		363010			Assessment Revenue	3,200	3,200	
<u>West Central Square (Village Square)</u>								
8912	- 000	431600	- 340		Heat, Light, Water	1,350	1,420	5.19%
		431600	- 365		Ground Maintenance & Repair	3,250	3,250	0.00%
		521000	- 881		Transfer-Admin Fees	236	234	-0.85%
					Operations	4,836	4,904	1.41%
8912	- 000	431600	- 931		Capital-Land Improvement	-	-	100.00%
					Capital	-	-	100.00%
					Operations	4,836	4,904	1.41%
					Capital	-	-	100.00%
						4,836	4,904	1.41%
		363010			Assessment Revenue	2,755	3,250	

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Fund	Dept BSEL	Obj	Project Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>Linda Vista Park</u>						
8913	- 000	431600 - 340	Heat, Light, Water	5,100	5,100	0.00%
		431600 - 357	Contracted Services	1,000	1,000	0.00%
		431600 - 365	Ground Maintenance & Repair	15,200	15,200	0.00%
		521000 - 881	Transfer-Admin Fees	500	500	0.00%
			Operations	21,800	21,800	0.00%
			Operations	21,800	21,800	0.00%
				21,800	21,800	0.00%
	363010		Assessment Revenue	21,800	21,800	
<u>El Mar Estates - Water</u>						
8916	- 000	430510 - 111	Permanent Salaries	33,120	36,146	9.14%
		430510 - 112	Temporary Salaries	4,654	4,770	2.49%
		430510 - 121	OT-Full Time	7,500	7,500	0.00%
		430510 - 141	Fringe Benefits	10,842	11,314	4.35%
		430510 - 192	Annual Merit Reserve	972	1,210	24.49%
			Personnel	57,088	60,940	6.75%
8916	- 000	430510 - 205	Water Testing	4,000	4,000	0.00%
		430510 - 210	Office Supplies	750	750	0.00%
		430510 - 231	Gas & Diesel Fuel	3,750	4,000	6.67%
		430510 - 233	Vehicle Repairs	2,500	2,500	0.00%
		430510 - 241	Small Tools (non-capital)	1,500	1,500	0.00%
		430510 - 340	Heat, Light, Water	22,500	23,500	4.44%
		430510 - 341	Garbage Collection	600	600	0.00%
		430510 - 345	Phone Basic	3,000	3,500	16.67%
		430510 - 357	Contracted Services	4,500	20,000	344.44%
		430510 - 366	Building Mtc& Repair	4,000	4,000	0.00%
		430510 - 368	Water System Mtc/Repair	32,400	35,000	8.02%
		430510 - 373	Meals, Lodging, Incidentals	1,000	2,000	100.00%
		430510 - 511	Insurance/Fidelity Bonds	2,000	-	-100.00%
		430510 - 539	Equipment Rental	5,000	5,000	0.00%
			Operations	87,500	106,350	21.54%
8916	- 000	430510 - 923	Capital-Contingency	-	-	100.00%
		430510 - 934	Capital-Water	20,000	20,000	0.00%
		430510 - 946	Capital-Tech Equip	1,800	-	-100.00%
		430510 - 947	Capital-Backhoe (Split w/ Lolo)	20,000	20,000	0.00%
			Capital	41,800	40,000	-4.31%
8916	- 000	521000 - 871	Transfer-7094 Escrow	-	50,000	100.00%
		521000 - 881	Transfer-Admin Fees	500	500	0.00%
			Transfers	500	50,500	10000.00%

Statement of Budget

Fund	Dept BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
				Personnel	57,088	60,940	6.75%
				Operations	87,500	106,350	21.54%
				Capital	41,800	40,000	-4.31%
				Transfers	500	50,500	10000.00%
					186,888	257,790	37.94%
	363010			Assessment Revenue	130,000	130,000	0.00%
	383062			Transfer from Trust	-	-	100.00%
					130,000	130,000	0.00%
<u>Lewis & Clark - Water-Sewer</u>							
8918	- 000	431600	- 111	Permanent Salaries	4,243	4,469	5.33%
		431600	- 112	Temporary Salaries	636	652	2.52%
		431600	- 121	OT-Full Time	500	500	0.00%
		431600	- 141	Fringe Benefits	1,310	1,327	1.30%
		431600	- 191	Term Reserve	-	-	100.00%
		431600	- 192	Annual Merit Reserve	144	151	4.86%
				Personnel	6,833	7,099	3.89%
8918	- 000	431600	- 205	Water Testing	1,500	1,500	0.00%
		431600	- 231	Gas & Diesel Fuel	800	800	0.00%
		431600	- 233	Vehicle Repairs	250	250	0.00%
		431600	- 340	Heat, Light, Water	4,000	2,000	-50.00%
		431600	- 357	Contracted Services	500	500	0.00%
		431600	- 366	Building Maintenance & Repair	2,250	1,250	-44.44%
		431600	- 368	Water Sys Maintenance & Repair	12,000	6,000	-50.00%
		431600	- 511	Insurance/Fidelity Bonds	750	-	-100.00%
		521000	- 881	Transfer-Admin Fees	500	500	0.00%
		521000	- 871	Transfer-7083 Escrow	1,000	-	-100.00%
				Operations	23,550	12,800	-45.65%
8918	- 000	431600	- 921	Capital-Remodeling & Reconstruction	-	-	100.00%
		431600	- 946	Capital-Tech Equipment	-	-	100.00%
				Capital	-	-	100.00%
				Personnel	6,833	7,099	3.89%
				Operations	23,550	12,800	-45.65%
				Capital	-	-	100.00%
					30,383	19,899	-34.51%
	363010			Assessment Revenue	20,000	20,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Project	Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>El Mar Park Maintenance</u>								
8923	- 000	431600	- 340		Heat, Light, Water	16,000	16,000	0.00%
		431600	- 357		Contracted Services	26,188	26,188	0.00%
		521000	- 881		Transfer-Admin Fees	500	500	0.00%
					Operations	42,688	42,688	0.00%
8923	- 000	431600	- 900		Capital-Repairs	18,000	16,729	-7.06%
					Capital	18,000	16,729	-7.06%
					Operations	42,688	42,688	0.00%
					Capital	18,000	16,729	-7.06%
						60,688	59,417	-2.09%
		363010			Assessment Revenue	43,189	43,189	
<u>Sunset West Water Maintenance</u>								
8925	- 000	431600	- 111		Permanent Salaries	4,243	4,469	5.33%
		431600	- 112		Temporary Salaries	636	652	2.52%
		431600	- 121		OT-Full Time	500	500	0.00%
		431600	- 141		Fringe Benefits	1,310	1,327	1.30%
		431600	- 191		Term Reserve	-	-	100.00%
		431600	- 192		Annual Merit Reserve	144	151	4.86%
					Personnel	6,833	7,099	3.89%
8925	- 000	431600	- 205		Water Testing	1,200	1,200	0.00%
		431600	- 231		Gas & Diesel Fuel	400	450	12.50%
		431600	- 233		Vehicle Repairs	250	250	0.00%
		431600	- 340		Heat, Light, Water	4,500	4,750	5.56%
		431600	- 345		Phone Basic	600	750	25.00%
		431600	- 357		Contracted Services	2,000	2,000	0.00%
		431600	- 367		Water System Mtc/Repair	3,500	3,500	0.00%
		431600	- 511		Insurance/Fidelity Bonds	750	-	-100.00%
		521000	- 881		Transfer-Admin Fees	500	500	0.00%
		521000	- 871		Transfer-7084 Escrow	2,000	10,000	400.00%
					Operations	15,700	23,400	49.04%
8925	- 000	431600	- 946		Capital-Tech Equip (tank ladder)	-	5,000	100.00%
		431600	- 946		Capital-Tech Equip (tank liner)	-	20,000	100.00%
					Capital	-	25,000	100.00%
					Personnel	6,833	7,099	3.89%
					Operations	15,700	23,400	49.04%
					Capital	-	25,000	100.00%
						22,533	55,499	146.30%
		363010			Assessment Revenue	18,400	18,400	

Statement of Budget

Fund	Dept BSEL	Obj	Project Account Title	2009-2010 Amended	2010-2011 Proposed	Percent Change
<u>RSID Fund Summary</u>						
Utilities						
8098			Street Lights (8001 thru 8037)	124,093	124,134	
Construction/Debt Service						
8452			Linda Vista Sewer	9,680	9,400	
8453			Linda Vista Sewer	89,220	91,200	
8458			Sunset West Water	19,140	14,740	
8465			Farm Lane	-	9,450	
8467			Double Arrow	21,750	21,740	
8469			Snowdrift Lane	-	46,175	
8470			Expressway	36,969	35,850	
8473			Lolo Waste Water	46,480	38,580	
8474			Mullan Corridor Sewer	254,706	294,588	
8479			Mullan - El Mar-New Meadows	15,448	16,076	
8483			Meadows West - Fire Bucket Loop	79,484	77,785	
8486			Mullan - Country Crest	12,538	14,238	
8487			Interstate Place Paving	45,291	44,323	
8488			Whipporwill Drive	23,359	22,793	
8489			Wye Area Sanitary Sewer	10,430,005	540,000	
8494			Tookie Trek	81,971	80,615	
8495			Lorraine South Water District	10,250	10,250	
8496			Lewis & Clark (Clinton)	772,610	415,560	
8497			Williams Addition	-	3,538	
8498			Spring Meadows Sewer	-	18,700	
8499			Wye Regional Water	-	28,622	
Maintenance						
8901			Lolo Sewer & Water	573,509	673,625	
8902			Pineview Park	2,901	2,901	
8904			Canyon View Park	3,650	3,650	
8911			West Central Village	4,125	4,125	
8912			West Central Square	4,836	4,904	
8913			Linda Vista Park	21,800	21,800	
8916			El Mar Estates Water-Sewer	186,888	257,790	
8918			Lewis & Clark Water-Sewer	30,383	19,899	
8923			El Mar Estates Park Maintenance	60,688	59,417	
8925			Sunset West Water Maintenance	22,533	55,499	
RSID Funds Total				12,984,307	3,061,967	