

# **MISSOULA COUNTY BUDGET**



# **2020**

July 1, 2019 - June 30, 2020

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## INTRODUCTION

On September 3, 2019, the Board of County Commissioners adopted the Fiscal Year 2020 Missoula County Budget. The budget includes all funds of Missoula County legally requiring an adopted budget. Attachments A, B, and C at the end of this introductory section provide a summarized version of the authorized expenditures for each fund and department. The attachments are preceded by the resolution adopting the budget and setting the mill levies. The line item detail for each fund and department appears in the section labeled Budget Detail. Finally, the last section of the budget document contains the 2020 budget for the rural special improvement districts.

One preliminary hearing was held on July 25, 2019 and the final budget hearing was held on August 29, 2018. The budget was adopted on September 3, 2019 after the Commissioners made final adjustments based on the testimony they received at the hearings.

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

## TAXABLE VALUE AND MILL LEVIES

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

	Countywide		Rural Only	
	2020	2019	2020	2019
Taxable Value	259,299,477	231,793,930	105,320,608	101,941,373
Value of Newly Taxable Property	5,609,535	5,909,530	509,144	1,696,616
Value of One Mill	245,836	222,590	105,321	100,860
Property Tax Revenues	45,855,326	40,566,500	3,931,774	3,830,028
Number of Mills Levied	189.01	182.26	37.33	37.97

## **Missoula County, Montana**

### **Board of County Commissioners**

David Strohmaier  
Josh Slotnick  
Juanita Vero

**Auditor**  
David Wall

**Clerk &  
Recorder/Treasurer**  
Tyler Gernant

**Justice of the Peace**  
Landee Holloway  
Alex Beal

**Superintendent of Schools**  
Erin Lipkind

**Clerk of Court**  
Shirley Faust

**County Attorney**  
Kirsten Pabst

**Sheriff**  
T.J. McDermott



## MISSOULA COUNTY, MONTANA

RESOLUTION ADOPTING THE MISSOULA COUNTY BUDGET FOR  
FISCAL YEAR 2019-2020

**WHEREAS**, pursuant to the requirements in the Local Government Budget Act, Title 7, Chapter 6, Part 40, MCA, the Missoula Board of County Commissioners has held public hearings on the preliminary and final budget of Missoula County for Fiscal Year 2019-2020 and a hearing regarding a proposal to increase taxes associated with the Permissive Medical Levy for Fiscal Year 2019-2020; and

**WHEREAS**, the preliminary budget included a tax increase associated with the Permissive Medical Levy for FY 2019-2020 as authorized by state statute; and

**WHEREAS**, public testimony and written comments were accepted from the preliminary budget hearing through the beginning of the final budget hearing on August 29, 2018 and considered by the Board of County Commissioners; and

**WHEREAS**, the final budget is balanced so that appropriations do not exceed the projected beginning balance plus the estimated revenue of each fund for the fiscal year; and

**WHEREAS**, § 7-6-4031, MCA allows the Board of County Commissioners or its designated official to transfer appropriations between items within the same fund.

**NOW, THEREFORE BE IT RESOLVED** that the final County Budget for Fiscal Year 2019-2020 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

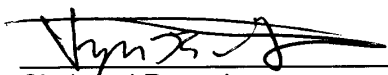
**BE IT FURTHER RESOLVED** the final County budget establishes legal spending limits at the level of detail in this Resolution and Attachments A, B, and C.

**BE IT FURTHER RESOLVED** authority is delegated to the Finance Officer for Missoula County to transfer appropriations between items within the same fund upon the request of the Department Head or Elected Official responsible for that fund, and without increasing the amount appropriated to that fund, except for no authority is granted for transfers regarding under object codes 100's (personnel).


**BE IT FURTHER RESOLVED** that the levies as detailed below be fixed and adopted for Fiscal Year 2019-2020, based on the mill value of \$245,836 County-wide, and a value of \$105,321 outside the City limits of Missoula, and a value of \$241,949 for the Open Space Bonds which tax all non-timber and non-agricultural lands within the County.

**DATED THIS 3<sup>rd</sup> DAY OF SEPTEMBER 2019**

ATTEST:

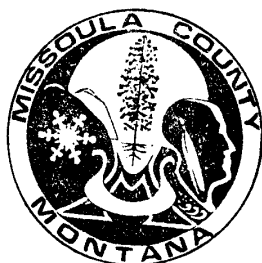
  
Clerk and Recorder

BOARD OF COUNTY COMMISSIONERS  
MISSOULA COUNTY

  
David Strohmaier, Chair

  
Josh Slotnick, Commissioner

  
Juanita Vero, Commissioner



**County of Missoula  
FY 2020 Final Budget Summary**

**ATTACHMENT A**

Fund	Expenditures					
	Personnel	Operations	Capital	Debt Service	Transfers Out	2020 Total Expenditures
General	15,518,229	4,628,700	569,427	112,644	1,959,744	22,788,744
Bridge	\$911,562	\$197,750	\$2,378,211	\$12,187	\$5,565	\$3,505,275
RSID Administration	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Building Code Division	\$816,140	\$103,480	\$61,900	\$0	\$16,500	\$998,020
Parks & Trails	\$330,869	\$421,163	\$0	\$0	\$103,613	\$855,645
County Tax Increment (MDA)	\$42,265	\$1,318,717	\$487,700	\$0	\$788,517	\$2,637,199
Bonner Millsite Tax Increment District	\$36,308	\$45,632	\$0	\$0	\$0	\$81,940
Bonner West Log Yard TEDD	\$36,308	\$10,632	\$0	\$0	\$0	\$46,940
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$0	\$0
Fair	\$742,786	\$684,540	\$0	\$114,380	\$10,550	\$1,552,256
Fairgrounds Redevelopment	\$0	\$0	\$4,573,781	\$110,591	\$0	\$4,684,372
District Court	\$1,259,374	\$125,650	\$29,104	\$0	\$26,300	\$1,440,428
Library	\$2,324,136	\$467,323	\$331,843	\$0	\$64,000	\$3,187,302
Library Tamarack Federation	\$0	\$10,372	\$0	\$0	\$0	\$10,372
Planning	\$0	\$350,332	\$0	\$0	\$449,313	\$799,645
Grants and Community Programs	\$453,411	\$1,617,810	\$0	\$0	\$44,693	\$2,115,914
Substance Abuse Prevention Mill Levy	\$0	\$257,920	\$0	\$0	\$120,581	\$378,501
Relationship Violence Services Division	\$966,494	\$287,087	\$0	\$24,266	\$17,446	\$1,295,293
CDBG	\$0	\$2,000	\$0	\$0	\$5,000	\$7,000
MCCAAP	\$0	\$517	\$0	\$0	\$0	\$517
Community Reserve	\$0	\$10,970	\$0	\$0	\$5,000	\$15,970
Community and Planning Services	\$1,235,998	\$547,497	\$0	\$0	\$93,675	\$1,877,170
Child Daycare	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Mental Health	\$0	\$205,000	\$0	\$0	\$0	\$205,000
Aging	\$0	\$725,373	\$0	\$0	\$0	\$725,373
Community Assistance Fund	\$0	\$821,003	\$0	\$0	\$50,000	\$871,003
MS4 Stormwater Discharge	\$27,143	\$9,750	\$0	\$0	\$0	\$36,893
Caremark NACo RX	\$0	\$1,150	\$0	\$0	\$0	\$1,150
Water Quality District	\$396,068	\$171,305	\$215,000	\$0	\$8,500	\$790,873
Substance Abuse Prevention Forum and Contracts	\$220,267	\$60,521	\$0	\$0	\$4,975	\$285,763
Seeley Lake Stove Project	\$0	\$60,436	\$0	\$0	\$0	\$60,436
Junk Vehicle	\$74,714	\$106,388	\$140,000	\$0	\$34,600	\$355,702
Partnership Health Center	\$16,593,260	\$14,316,287	\$0	\$179,781	\$93,171	\$31,182,499
Sheriff	\$7,281,719	\$1,408,884	\$13,297	\$0	\$968,040	\$9,671,940
Detention	\$8,923,932	\$4,862,809	\$317,550	\$0	\$737,483	\$14,841,774
Civil Process Fees	\$0	\$250,000	\$0	\$0	\$60,000	\$310,000
Evidence Fund	\$0	\$0	\$0	\$0	\$0	\$0
Detention Medical Reserve	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Jail Commissary	\$0	\$5,000	\$0	\$0	\$75,000	\$80,000
State Commissary	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Juvenile Commissary	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Inmate Deposits	\$0	\$470,000	\$0	\$0	\$65,000	\$535,000
Drug Grant & Federal Forfeiture	\$276,466	\$20,600	\$0	\$0	\$4,075	\$301,141
Search & Rescue - Missoula	\$0	\$31,400	\$20,600	\$0	\$25,000	\$77,000
Search & Rescue - Seeley	\$0	\$10,840	\$1,500	\$18,350	\$0	\$30,690

**County of Missoula  
FY 2020 Final Budget Summary**

**ATTACHMENT A**

Fund	Expenditures					
	Personnel	Operations	Capital	Debt Service	Transfers Out	2020 Total Expenditures
9-1-1 Trust	\$0	\$0	\$0	\$0	\$830,155	\$830,155
Forest Reserve-Title III	\$0	\$31,656	\$0	\$0	\$0	\$31,656
Historical Museum	\$452,666	\$151,800	\$30,500	\$36,170	\$0	\$671,136
CJCC	\$259,241	\$345,227	\$0	\$0	\$25,236	\$629,704
Extension	\$217,069	\$245,699	\$4,000	\$0	\$175,254	\$642,022
Extension Grant	\$0	\$25,137	\$0	\$0	\$0	\$25,137
Extension Capital Reserve	\$0	\$145,000	\$291,720	\$0	\$0	\$436,720
Weed	\$646,542	\$130,823	\$3,000	\$0	\$289,927	\$1,070,292
Weed Grant	\$0	\$389,154	\$0	\$0	\$253,500	\$642,654
Lolo Mosquito District	\$6,000	\$13,400	\$40,000	\$0	\$0	\$59,400
Seeley Lake Refuse District	\$21,750	\$324,575	\$0	\$0	\$800	\$347,125
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$4,032,278	\$4,032,278
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$167,425	\$0	\$167,425
Jail GO Bond Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
PHC Limited Obligation Notes Debt Service	\$0	\$0	\$0	\$40,450	\$0	\$40,450
Fair Ice Rink Series 2012 Bond Debt Service	\$0	\$0	\$0	\$73,600	\$0	\$73,600
Fair Ice Rink Series 2006 Debt Service	\$0	\$0	\$0	\$61,275	\$0	\$61,275
Technology Tax Increment Bond Debt Service	\$0	\$0	\$0	\$97,094	\$0	\$97,094
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$0	\$151,932	\$0	\$151,932
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$0	\$28,250	\$0	\$28,250
2017 LTGO Bond Debt Service	\$0	\$0	\$0	\$211,990	\$0	\$211,990
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$0	\$76,050	\$0	\$76,050
Library GO Bond Debt Service	\$0	\$0	\$0	\$1,719,508	\$0	\$1,719,508
Judgment Levy 2018	\$0	\$0	\$0	\$230,478	\$0	\$230,478
Judgment Levy 2019	\$0	\$1,700,000	\$0	\$212,937	\$0	\$1,912,937
RSID Revolving Fund	\$0	\$0	\$0	\$0	\$115,000	\$115,000
CIP Debt Service	\$0	\$0	\$0	\$911,764	\$0	\$911,764
Capital Improvement	\$0	\$0	\$50,000	\$0	\$1,080,537	\$1,130,537
Technology	\$0	\$819,903	\$371,000	\$0	\$1,682,801	\$2,873,704
PHC Construction	\$0	\$0	\$803,853	\$0	\$0	\$803,853
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0
County Open Space 2016	\$0	\$0	\$295,000	\$0	\$0	\$295,000
City Open Space 2016	\$0	\$0	\$133,888	\$0	\$0	\$133,888
2017 LTGO (Courthouse Phase 5) Construction	\$0	\$0	\$104,529	\$0	\$0	\$104,529
County Replacement & Refurbishment Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Russell Street Elections Center Acquisition	\$0	\$0	\$3,330,000	\$0	\$205,387	\$3,535,387
Public Safety Capital Improvement	\$0	\$0	\$699,000	\$0	\$0	\$699,000
Detention Capital Replacement Reserve	\$0	\$0	\$144,640	\$0	\$0	\$144,640
Parks & Trails Capital Reserve	\$0	\$695,967	\$101,777	\$0	\$0	\$797,744
Library Capital Reserve	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Library Bond Construction	\$0	\$280,000	\$20,155,669	\$0	\$0	\$20,435,669
Milltown Historical Preservation	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Central Stores	\$0	\$287,000	\$0	\$29,863	\$0	\$316,863
Information Systems Operations	\$1,671,407	\$38,194	\$2,000	\$0	\$0	\$1,711,601

County of Missoula  
FY 2020 Final Budget Summary

ATTACHMENT A

Fund	Expenditures					
	Personnel	Operations	Capital	Debt Service	Transfers Out	2020 Total Expenditures
Telephone Services	\$250,479	\$176,710	\$0	\$0	\$70,000	\$497,189
Risk Management	\$77,043	\$1,127,650	\$0	\$0	\$501,100	\$1,705,793
Health Insurance	\$420,199	\$11,571,000	\$0	\$0	\$7,050	\$11,998,249
Workers Compensation	\$175,258	\$1,262,600	\$0	\$0	\$2,175	\$1,440,033
Excess Loss	\$0	\$0	\$0	\$0	\$0	\$0
Wellness Program	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Flexible Benefits Plan	\$0	\$427,000	\$0	\$0	\$0	\$427,000
<b>County-Wide</b>	62,665,104	55,209,833	35,700,489	4,620,985	15,122,541	173,318,952
Road	\$2,731,827	\$2,102,007	\$757,507	\$180,533	\$14,694	\$5,786,568
Health	\$4,967,812	\$1,346,328	\$0	\$0	\$95,299	\$6,409,439
Animal Control	\$691,944	\$222,175	\$55,000	\$0	\$10,825	\$979,944
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$327,987	\$327,987
<b>County Only</b>	8,391,583	3,670,510	812,507	180,533	448,805	13,503,938
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$2,695,750	\$0	\$2,695,750
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$444,869	\$0	\$444,869
<b>Open Space</b>	-	-	-	3,140,619	-	3,140,619
<b>Totals</b>	<b>\$ 71,056,687</b>	<b>\$ 58,880,343</b>	<b>\$ 36,512,996</b>	<b>\$ 7,942,137</b>	<b>\$ 15,571,346</b>	<b>\$ 189,963,509</b>

County of Missoula  
FY 2020 Final Budget Summary

ATTACHMENT B

Fund	Revenues						2020 Total Revenue	Revenues Over (Under) Expenditures
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes			
General	7,621,335	\$0	\$2,997,621	\$588,994	\$10,749,352		21,957,302	\$ (831,442)
Bridge	\$1,231,694	\$98,669	\$96,147	\$162,771	\$963,815		\$2,553,096	\$ (952,179)
RSID Administration	\$0	\$0	\$20,066	\$0	\$0		\$20,066	\$ 5,066
Building Code Division	\$605,000	\$0	\$0	\$0	\$0		\$605,000	\$ (393,020)
Parks & Trails	\$2,887	\$0	\$106,394	\$15,532	\$724,943		\$815,746	\$ (39,899)
County Tax Increment (MDA)	\$1,171,379	\$0	\$0	\$0	\$364,917		\$1,536,296	\$ (1,100,903)
Bonner Millsite Tax Increment District	\$224,000	\$0	\$0	\$0	\$224,698		\$448,698	\$ 366,758
Bonner West Log Yard TEDD	\$0	\$0	\$0	\$0	\$68,771		\$68,771	\$ 21,831
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$58,096		\$58,096	\$ 58,096
Fair	\$718,887	\$0	\$66,191	\$16,013	\$751,165		\$1,297,467	\$ (254,789)
Fairgrounds Redevelopment	\$0	\$14,306,019	\$0	\$0	\$737,508		\$14,973,789	\$ 10,289,417
District Court	\$424,669	\$0	\$161,406	\$16,667	\$681,125		\$1,283,867	\$ (156,561)
Library	\$167,740	\$0	\$325,449	\$254,482	\$2,432,631		\$3,136,062	\$ (51,240)
Library Tamarack Federation	\$10,372	\$0	\$0	\$0	\$0		\$10,372	\$ -
Planning	\$3,250	\$0	\$10,477	\$97,634	\$690,029		\$801,390	\$ 1,745
Grants and Community Programs	\$1,602,403	\$0	\$120,276	\$0	\$395,151		\$2,056,564	\$ (59,350)
Substance Abuse Prevention Mill Levy	\$1,745	\$0	\$5,878	\$9,867	\$368,920		\$386,410	\$ 7,909
Relationship Violence Services Division	\$1,050,147	\$0	\$80,958	\$0	\$185,343		\$1,316,448	\$21,155
CDBG	\$5,397	\$0	\$0	\$0	\$0		\$5,397	\$ (1,603)
MCCAAP	\$2,888	\$0	\$0	\$0	\$0		\$2,888	\$ 2,371
Community Reserve	\$98,380	\$0	\$50,000	\$0	\$0		\$148,380	\$ 132,410
Community and Planning Services	\$117,746	\$0	\$782,913	\$8,832	\$696,181		\$1,510,484	\$ (366,686)
Child Daycare	\$322	\$0	\$1,043	\$11,881	\$68,100		\$81,346	\$ 1,346
Mental Health	\$530	\$0	\$77,518	\$19,512	\$110,900		\$208,460	\$ 3,460
Aging	\$3,188	\$0	\$10,320	\$51,391	\$676,674		\$741,573	\$ 16,200
Community Assistance Fund	\$33,946	\$0	\$15,092	\$20,982	\$836,938		\$906,958	\$ 35,955
MS4 Stormwater Discharge	\$0	\$0	\$36,893	\$0	\$0		\$36,893	\$ -
Caremark NACo RX	\$580	\$0	\$0	\$0	\$0		\$580	\$ (570)
Water Quality District	\$532,675	\$0	\$0	\$0	\$0		\$532,675	\$ (258,198)
Substance Abuse Prevention Forum and Contracts	\$208,868	\$0	\$120,336	\$0	\$0		\$329,204	\$ 43,441
Seeley Lake Stove Project	\$0	\$0	\$0	\$0	\$0		\$0	\$ (60,436)
Junk Vehicle	\$199,116	\$0	\$95,000	\$0	\$0		\$294,116	\$ (61,586)
Partnership Health Center	\$31,542,501	\$0	\$0	\$0	\$0		\$31,542,501	\$ 360,002
Sheriff	\$2,265,858	\$0	\$702,330	\$347,819	\$6,295,933		\$8,486,773	\$ (1,185,167)
Detention	\$6,166,559	\$0	\$1,575,211	\$403,734	\$6,426,948		\$14,145,504	\$ (696,270)
Civil Process Fees	\$310,000	\$0	\$0	\$0	\$0		\$310,000	\$ -
Evidence Fund	\$500	\$0	\$0	\$0	\$0		\$500	\$ 500
Detention Medical Reserve	\$3,600	\$0	\$100,000	\$0	\$0		\$103,600	\$ 28,600
Jail Commissary	\$118,600	\$0	\$0	\$0	\$0		\$118,600	\$ 38,600
State Commissary	\$50,000	\$0	\$0	\$0	\$0		\$50,000	\$ 20,000
Juvenile Commissary	\$1,572	\$0	\$0	\$0	\$0		\$1,572	\$ 72
Inmate Deposits	\$535,000	\$0	\$0	\$0	\$0		\$535,000	\$ -
Drug Grant & Federal Forfeiture	\$146,175	\$0	\$135,000	\$0	\$0		\$281,175	\$ (19,966)
Search & Rescue - Missoula	\$249	\$0	\$972	\$1,388	\$52,000		\$54,609	\$ (22,391)
Search & Rescue - Seeley	\$235	\$0	\$316	\$736	\$28,000		\$29,287	\$ (1,403)

County of Missoula  
FY 2020 Final Budget Summary

ATTACHMENT B

Fund	Revenues						2020 Total Revenue	Revenues Over (Under) Expenditures
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes			
9-1-1 Trust	\$779,384	\$0	\$0	\$0	\$0		\$779,384	\$ (50,771)
Forest Reserve-Title III	\$0	\$0	\$0	\$0	\$0		\$0	\$ (31,656)
Historical Museum	\$19,316	\$0	\$87,357	\$54,437	\$491,672		\$652,782	\$ (18,354)
CJCC	\$484,000	\$0	\$84,150	\$0	\$0		\$568,150	\$ (61,554)
Extension	\$12,691	\$0	\$73,131	\$54,395	\$501,805		\$589,849	\$ (52,173)
Extension Grant	\$8,100	\$0	\$2,500	\$0	\$0		\$10,600	\$ (14,537)
Extension Capital Reserve	\$20,000	\$0	\$333,884	\$0	\$0		\$353,884	\$ (82,836)
Weed	\$2,835	\$0	\$318,368	\$53,839	\$695,250		\$956,002	\$ (114,290)
Weed Grant	\$425,643	\$0	\$81,750	\$0	\$0		\$507,393	\$ (135,261)
Lolo Mosquito District	\$16,800	\$0	\$0	\$0	\$0		\$16,800	\$ (42,600)
Seeley Lake Refuse District	\$307,600	\$0	\$0	\$0	\$0		\$307,600	\$ (39,525)
Permissive Medical Levy	\$7,415	\$0	\$17,737	\$0	\$4,007,127		\$4,032,279	\$ 1
Russell Street Elections Center Debt Service	\$167,425	\$0	\$0	\$167,425	\$0		\$167,425	\$ -
Jail GO Bond Debt Service	\$4,628	\$0	\$15,686	\$0	\$0		\$20,314	\$ 20,314
PHC Limited Obligation Notes Debt Service	\$0	\$0	\$40,450	\$0	\$0		\$40,450	\$ -
Fair Ice Rink Series 2012 Bond Debt Service	\$73,600	\$0	\$0	\$0	\$0		\$73,600	\$ -
Fair Ice Rink Series 2006 Debt Service	\$61,275	\$0	\$0	\$0	\$0		\$61,275	\$ -
Technology Tax Increment Bond Debt Service	\$0	\$0	\$97,094	\$0	\$0		\$97,094	\$ -
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$151,932	\$0	\$0		\$151,932	\$ -
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$28,250	\$0	\$0		\$28,250	\$ -
2017 LTGO Bond Debt Service	\$1,024	\$0	\$427	\$0	\$210,540		\$210,686	\$ (1,304)
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$72,307	\$0	\$0		\$72,307	\$ (3,743)
Library GO Bond Debt Service	\$976	\$0	\$409	\$0	\$1,718,123		\$1,655,229	\$ (64,279)
Judgment Levy 2018	\$1,090	\$0	\$457	\$0	\$229,268		\$230,815	\$ 337
Judgment Levy 2019	\$0	\$1,200,000	\$500,000	\$0	\$212,937		\$1,912,937	\$ -
RSID Revolving Fund	\$6,031	\$0	\$0	\$0	\$0		\$6,031	\$ (108,969)
CIP Debt Service	\$41,500	\$0	\$860,237	\$0	\$0		\$901,737	\$ (10,027)
Capital Improvement	\$6,641	\$0	\$8,322	\$46,028	\$1,506,975		\$1,567,966	\$ 437,429
Technology	\$42,329	\$0	\$1,499,628	\$50,055	\$1,030,173		\$2,549,149	\$ (324,555)
PHC Construction	\$0	\$0	\$0	\$0	\$0		\$0	\$ (803,853)
Health Building Reserve	\$0	\$0	\$0	\$0	\$0		\$0	\$ -
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0		\$0	\$ -
County Open Space 2016	\$0	\$0	\$0	\$0	\$0		\$0	\$ (295,000)
City Open Space 2016	\$12,000	\$0	\$0	\$0	\$0		\$12,000	\$ (121,888)
2017 LTGO (Courthouse Phase 5) Construction	\$0	\$0	\$0	\$0	\$0		\$0	\$ (104,529)
County Replacement & Refurbishment Reserve	\$0	\$0	\$220,300	\$0	\$0		\$220,300	\$ 220,300
Russell Street Elections Center Acquisition	\$0	\$3,630,000	\$0	\$0	\$0		\$3,630,000	\$ 94,613
Public Safety Capital Improvement	\$37,200	\$0	\$699,000	\$0	\$0		\$661,800	\$ (37,200)
Detention Capital Replacement Reserve	\$0	\$0	\$144,640	\$0	\$0		\$144,640	\$ -
Parks & Trails Capital Reserve	\$448,197	\$0	\$60,000	\$0	\$0		\$508,197	\$ (289,547)
Library Capital Reserve	\$0	\$0	\$100,000	\$0	\$0		\$100,000	\$ -
Library Bond Construction	\$2,256,759	\$0	\$0	\$0	\$0		\$2,256,759	\$ (18,178,910)
Milltown Historical Preservation	\$450	\$0	\$0	\$0	\$0		\$450	\$ (39,550)
Central Stores	\$340,000	\$0	\$0	\$0	\$0		\$340,000	\$ 23,137
Information Systems Operations	\$0	\$0	\$1,711,401	\$0	\$0		\$1,711,401	\$ (200)

County of Missoula  
FY 2020 Final Budget Summary

ATTACHMENT B

Fund	Revenues						2020 Total Revenue	Revenues Over (Under) Expenditures
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes			
Telephone Services	\$381,752	\$0	\$0	\$0	\$0	\$381,752	\$	(115,437)
Risk Management	\$4,685	\$0	\$446,207	\$79,028	\$663,318	\$1,193,238	\$	(512,555)
Health Insurance	\$12,397,103	\$0	\$15,000	\$0	\$0	\$12,412,103	\$	413,854
Workers Compensation	\$1,875,000	\$0	\$0	\$0	\$0	\$1,875,000	\$	434,967
Excess Loss	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$	1,000
Wellness Program	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$	-
Flexible Benefits Plan	\$427,000	\$0	\$0	\$0	\$0	\$427,000	\$	-
<b>County-Wide</b>	77,921,442	19,234,688	15,364,431	2,533,442	45,855,326	158,251,075		(15,067,877)
Road	\$814,763	\$296,007	\$177,807	\$1,583,271	\$2,559,827	\$5,431,675		(354,893)
Health	\$5,054,249	\$0	\$266,669	\$183,429	\$905,092	\$6,389,662		(19,777)
Animal Control	\$738,248	\$0	\$34,074	\$24,934	\$151,798	\$949,054		(30,890)
Permissive Medical Levy	\$589	\$0	\$8,016	\$4,128	\$315,057	\$327,790		(197)
<b>County Only</b>	6,607,849	296,007	486,566	1,795,762	3,931,774	13,098,181		(405,757)
Parks & Trails GO Bond Debt Service	\$13,401	\$0	\$0	\$0	\$2,680,345	\$2,693,746		(2,004)
Open Space GO Bond Debt Service	\$3,436	\$0	\$0	\$0	\$444,869	\$448,305		3,436
<b>Open Space</b>	16,837	-	-	-	3,125,214	3,142,051		1,432
<b>Totals</b>	<b>\$ 84,546,128</b>	<b>\$ 19,530,695</b>	<b>\$ 15,850,997</b>	<b>\$ 4,329,204</b>	<b>\$ 52,912,314</b>	<b>\$ 174,491,307</b>	<b>\$</b>	<b>(15,472,202)</b>

**Missoula County**  
**FY 2020 Final Budget Property Tax Levies**

**ATTACHMENT C**

Fund	Amount to be Levied	2020 Mills @ 245,836	2019 Mills 222,590	Increases (Decreases)
General	\$10,749,352	43.73	41.35	2.38
Community Assistance Fund	\$836,938	3.40	3.76	(0.36)
Bridge	\$963,815	3.92	4.33	(0.41)
Weed	\$695,250	2.83	2.61	0.22
Child Daycare Training & Inspection	\$68,100	0.28	0.31	(0.03)
Fair	\$751,165	3.06	2.23	0.83
Fairgrounds Renovation	\$737,508	3.00	3.00	-
District Court	\$681,125	2.77	3.06	(0.29)
Parks, Trails, and Open Lands	\$724,943	2.95	3.13	(0.18)
Library	\$2,432,631	9.90	10.73	(0.83)
Planning	\$690,029	2.81	3.10	(0.29)
Grants and Community Programs	\$395,151	1.61	1.50	0.11
Substance Abuse Prevention	\$368,920	1.50	1.66	(0.16)
Community and Planning Services	\$696,181	2.83	2.70	0.13
Relationship Violence Services	\$185,343	0.75	0.75	0.00
Aging	\$676,674	2.75	3.04	(0.29)
Extension	\$501,805	2.04	2.02	0.02
Mental Health	\$110,900	0.45	0.50	(0.05)
Search & Rescue	\$80,000	0.33	0.36	(0.03)
Sheriff	\$6,295,933	25.61	23.23	2.38
Detention	\$6,426,984	26.14	26.96	(0.82)
Permissive Medical Levy	\$4,007,127	16.30	13.61	2.69
Historical Museum at Fort Missoula	\$491,672	2.00	2.10	(0.10)
Capital Improvement	\$1,506,975	6.13	6.33	(0.20)
Technology	\$1,030,173	4.19	4.30	(0.11)
Jail GO Bond Debt Service	\$0	-	3.21	(3.21)
2017 LTGO Bond Debt Service	\$210,540	0.86	0.94	(0.08)
Library GO Bond Debt Service	\$1,718,123	6.99	7.43	(0.44)
Judgment Levy 2018	\$229,268	0.93	1.03	(0.10)
Judgment Levy 2019	\$212,937	0.87	-	0.87
Risk Management	\$663,318	2.70	2.98	(0.28)
<b>County-Wide</b>	<b>46,464,282</b>	<b>189.01</b>	<b>182.26</b>	<b>6.75</b>
Road	\$2,559,827	24.31	25.38	(1.07)
Health	\$905,092	8.59	8.05	0.54
Animal Control	\$151,798	1.44	1.42	0.02
Permissive Medical Levy (Co Only)	\$315,057	2.99	3.12	(0.13)
<b>County Only</b>	<b>3,931,774</b>	<b>37.33</b>	<b>37.97</b>	<b>(0.64)</b>
Parks & Trails GO Bond Debt Service	\$2,680,345	11.08	12.27	(1.19)
Open Space GO Bond Debt Service	\$444,869	1.84	3.15	(1.31)



Fund	Amount to be Levied	2020 Mills @ 245,836	2019 Mills 222,590	Increases (Decreases)
<b>Open Space</b>	3,125,214	12.92	15.42	(2.50)
<b>Totals</b>	\$ 53,521,270	239.25	235.65	3.60
County Tax Increment (1)		-	-	-
	\$ 53,521,270	239.25	235.65	3.60

(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: \$ 105,321

Open Space Bonds calculated at a mill Value of: \$ 241,949

Missoula County

Comparison FY 2020 Approved to FY 2019 General Fund Budget Summarized

Department	FY2020 Personnel	FY2020 Operations	FY2020 Capital Outlay	FY2020 Debt Service	FY2020 Transfers Out	FY2020 Adopted Budget	FY2019 Amended Budget	FY2020 Transfers In	FY2020 Non-Tax Revenue	To Be Funded
Commissioners	\$834,157	\$104,886	\$125,000	\$0	\$0	\$1,064,043	\$866,330	\$0	\$0	(\$830,176)
Communications and Projects	\$349,105	\$8,715	\$0	\$0	\$0	\$357,820	\$354,221	\$0	\$0	(\$357,820)
Justice Court	\$967,692	\$72,945	\$0	\$0	\$0	\$1,040,637	\$1,163,855	\$0	\$567,289	(\$500,411)
Attorney	\$3,897,505	\$108,497	\$3,910	\$0	\$8,925	\$4,018,837	\$3,677,526	\$129,772	\$297,225	(\$3,591,840)
Financial Services	\$928,389	\$197,474	\$0	\$0	\$0	\$1,125,863	\$1,057,795	\$14,000	\$60,000	(\$1,024,463)
Recording	\$394,033	\$106,535	\$0	\$0	\$0	\$500,568	\$533,879	\$0	\$595,105	\$161,178
Elections	\$537,940	\$373,750	\$305,387	\$0	\$167,425	\$1,384,502	\$814,942	\$255,387	\$170,000	(\$959,115)
Treasurer - Tax/MV	\$1,302,446	\$153,096	\$7,400	\$0	\$0	\$1,462,942	\$1,364,841	\$0	\$234,310	(\$1,176,804)
Records Management	\$306,696	\$14,125	\$0	\$0	\$0	\$320,821	\$303,801	\$0	\$200	(\$320,621)
Auditor	\$203,778	\$59,600	\$0	\$0	\$0	\$263,378	\$230,927	\$0	\$0	(\$263,378)
Facilities Management	\$1,349,644	\$1,160,275	\$7,500	\$0	\$0	\$2,517,419	\$2,302,949	\$0	\$807,448	(\$1,629,971)
Office of Emergency Mgmt	\$390,465	\$346,967	\$0	\$0	\$0	\$737,432	\$808,380	\$0	\$469,021	(\$248,788)
9-1-1 Communications	\$2,321,327	\$456,150	\$89,178	\$95,585	\$0	\$2,962,240	\$2,912,036	\$830,155	\$300	(\$2,131,785)
Human Resources	\$646,745	\$372,556	\$0	\$0	\$0	\$1,019,301	\$833,175	\$0	\$35,000	(\$806,705)
Superintendent of Schools	\$187,869	\$29,516	\$0	\$0	\$0	\$217,385	\$206,385	\$0	\$0	(\$217,385)
Surveyor	\$422,851	\$22,575	\$0	\$0	\$0	\$445,426	\$470,464	\$1,200	\$12,500	(\$431,726)
GIS	\$477,587	\$9,938	\$6,052	\$0	\$0	\$493,577	\$457,861	\$0	\$26,400	(\$467,177)
Financial Admin	\$0	\$1,031,100	\$25,000	\$17,059	\$1,783,394	\$2,856,553	\$2,860,419	\$1,767,107	\$2,052,120	\$1,164,224
<b>Total</b>	<b>\$15,518,229</b>	<b>\$4,628,700</b>	<b>\$569,427</b>	<b>\$112,644</b>	<b>\$1,959,744</b>	<b>\$22,788,744</b>	<b>\$21,219,786</b>	<b>\$2,997,621</b>	<b>\$5,326,918</b>	<b>(\$13,632,763)</b>

**General Fund Revenues**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Tax Revenue</b>			
1000.000.000.311010.000.00000	REAL PROPERTY TAXES	9,204,097	10,749,352
1000.000.000.314140.000.00000	LOCAL OPTION TAX	1,900,000	1,900,000
	Total Property Taxes	<b>\$11,104,097</b>	<b>\$12,649,352</b>
<b>Intergovernmental Revenue</b>			
1000.000.000.333041.000.00000	MISSOULA WATER PILT	59,223	44,417
1000.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	571,928	588,994
	Total Intergovernmental	<b>\$631,151</b>	<b>\$633,411</b>
<b>Investment Earnings</b>			
1000.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	350,000	350,000
	Total Investment Earnings	<b>\$350,000</b>	<b>\$350,000</b>
	<b>Total Revenues</b>	<b>\$12,085,248</b>	<b>\$13,632,763</b>

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**Description**

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.

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
717	Operations	Volunteer Board Member Management System	\$3,500	Ongoing
719	Operations	Public Information and Citizen Request Management System	\$125,000	One-Time
718	Operations	Facilitated Organizational Structure and Strategic Planning Discussions	\$6,000	One-Time
722	Operations	Public Administration Certificate Tuition Reimbursement	\$2,600	One-Time
721	Operations	Update County Logo and Establish Publication Design Standards	\$10,000	One-Time
795	Operations	Community and Employee Surveys	\$29,415	One-Time
775	Operations	Increase travel lines for each commissioner	\$4,500	Ongoing
804	Operations	Crown of the Continent Roundtable	\$1,000	One-Time
805	Personnel	Census 2020 Complete Count Committee Intern	\$5,852	One-Time

**Commissioners' Office****Fiscal Year 2020 Budget Summary****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
<b>Total Ongoing Revenues</b>	<b>0</b>	<b>0</b>
<b>Ongoing Expenditure</b>		
Personnel	811,498	774,305
Operations	41,256	55,871
<b>Total Ongoing Expenditures</b>	<b>\$852,754</b>	<b>\$830,176</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$852,754)</b>	<b>(\$830,176)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>0</b>	<b>0</b>
<b>One-Time Expenditure</b>		
Personnel	4,365	59,852
Operations	9,211	49,015
Capital Outlay	0	125,000
<b>Total One-Time Expenditures</b>	<b>\$13,576</b>	<b>\$233,867</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$13,576)</b>	<b>(\$233,867)</b>
<b>Amount to be Funded from General Fund</b>	<b>\$852,754</b>	<b>\$830,176</b>
<b>General Fund Cash to be Used</b>	<b>\$13,576</b>	<b>\$233,867</b>

# Commissioners' Office

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.010.410200.111.00000	PERMANENT SALARIES	604,864	567,452
1000.000.010.410200.141.00000	FRINGE BENEFITS	185,824	185,747
1000.000.010.410200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	284	257
1000.000.010.410200.195.00000	ANNUAL INCREASE	14,025	14,186
	<b>Total Personnel - Ongoing</b>	<b>\$804,997</b>	<b>\$767,642</b>
1000.500.010.410200.112.00000	TEMPORARY SALARIES - Complete Count Intern	4,010	5,400
1000.500.010.410200.141.00000	FRINGE BENEFITS - Complete Count Intern	355	452
1000.500.010.410200.191.00000	TERMINATION RESERVE - Retirement		54,000
	<b>Total Personnel - One-time</b>	<b>\$4,365</b>	<b>\$59,852</b>
<b>Operations</b>			
1000.000.010.410200.210.00000	OFFICE SUPPLIES	4,666	3,856
1000.000.010.410200.311.00000	POSTAGE	350	350
1000.000.010.410200.321.00000	PRINTING/LITHO COSTS	250	250
1000.000.010.410200.324.00000	COPY COSTS	1,500	1,500
1000.000.010.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	850	895
1000.000.010.410200.335.00000	DUES & MEMBERSHIPS	700	700
1000.000.010.410200.345.00000	PHONE BASIC	5,500	5,500
1000.000.010.410200.346.00000	CELL PHONES	240	1,320
1000.000.010.410200.357.00000	CONTRACTED SERVICES	8,550	8,550
1000.000.010.410200.372.00000	MILEAGE - PRIVATE VEHICLE	6,850	16,700
1000.000.010.410200.381.00000	TUITION/REGISTRATION FEES	2,000	2,000
1000.000.010.410201.373.00000	MEALS LODGING INCIDENTALS	2,000	3,500
1000.000.010.410201.373.00445	COMMISSIONER INITIATIVES	500	700
1000.000.010.410202.373.00000	MEALS LODGING INCIDENTALS	2,000	3,500
1000.000.010.410202.373.00445	COMMISSIONER INITIATIVES	800	700
1000.000.010.410203.373.00000	MEALS LODGING INCIDENTALS	2,000	3,500
1000.000.010.410203.373.00445	COMMISSIONER INITIATIVES	850	700
1000.000.010.410400.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$40,606</b>	<b>\$55,221</b>
1000.500.010.410200.210.00000	OFFICE SUPPLIES	840	-
1000.500.010.410200.335.00000	DUES & MEMBERSHIPS -Crown of Continent		1,000
1000.500.010.410200.357.00000	CONTRACTED SERVICES - Community Surveys		29,415
1000.500.010.410200.357.00000	CONTRACTED SERVICES - Strategic Planning		6,000
1000.500.010.410200.357.00000	CONTRACTED SERVICES - County Design Stnds		10,000
1000.500.010.410200.381.00000	TUITION/REGISTRATION FEES - Public Admin Cert	6,371	2,600
1000.500.010.410202.373.00000	MEALS LODGING INCIDENTALS	2,000	-
	<b>Total Operations - One-Time</b>	<b>\$9,211</b>	<b>\$49,015</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Capital Outlay</b>			
1000.500.010.410200.946.20292	CAPITAL OUTLAY - RECORDS REQUEST SOFTWARE	-	125,000
	<b>Total Capital Outlay - One-time</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Tax Appeal Secretary</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.010.410200.111.05001	PERMANENT SALARIES	5,821	5,968
1000.000.010.410200.141.05001	FRINGE BENEFITS	527	539
1000.000.010.410200.194.05001	EMPLOYEE ASSISTANCE PROGRAM	7	7
1000.000.010.410200.195.05001	ANNUAL INCREASE	146	149
	<b>Total Personnel - Ongoing</b>	<b>\$6,501</b>	<b>\$6,663</b>
<b>Operations</b>			
1000.000.010.410200.210.05001	OFFICE SUPPLIES	650	650
	<b>Total Operations - Ongoing</b>	<b>\$650</b>	<b>\$650</b>



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**Commissioners' Office Personnel**

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Number of			
Positions	FT/PT	Title	FTE
3	FT	Commissioner	3
1	FT	Chief Administrative Officer	1
1	PT	Legal Advisor/Development Manager	0.25
1	PT	Communications & Projects Director	0.4
2	FT	Administrative Assistant	2
1	PT	Administrative Aide	0.5
1	PT	Tax Appeal Secretary	0.2
Department Total			<u>7.35</u>

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**Description**

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

**FY2020 Approved Budget Requests**

None

**Communications & Projects**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
<b>Total Ongoing Revenues</b>	<b>0</b>	<b>0</b>
<b>Ongoing Expenditure</b>		
Personnel	346,403	349,105
Operations	7,818	8,715
<b>Total Ongoing Expenditures</b>	<b>\$354,221</b>	<b>\$357,820</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$354,221)</b>	<b>(\$357,820)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>0</b>	<b>0</b>
<b>One-Time Expenditure</b>		
Operations	0	0
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>0</b>	<b>0</b>
<b>Amount to be Funded from General Fund</b>	<b>\$354,221</b>	<b>\$357,820</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>

## Communications & Projects

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Requested Budget
1000.000.011.410200.111.00000	PERMANENT SALARIES	258,231	257,893
1000.000.011.410200.141.00000	FRINGE BENEFITS	81,568	84,617
1000.000.011.410200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	148	148
1000.000.011.410200.195.00000	ANNUAL INCREASE	6,456	6,447
	<b>Total Personnel - ONGOING</b>	<b>\$346,403</b>	<b>\$349,105</b>
1000.000.011.410200.210.00000	OFFICE SUPPLIES	3,398	800
1000.000.011.410200.311.00000	POSTAGE	40	40
1000.000.011.410200.321.00000	PRINTING/LITHO COSTS	75	75
1000.000.011.410200.324.00000	COPY COSTS	100	100
1000.000.011.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	125	125
1000.000.011.410200.335.00000	DUES & MEMBERSHIPS	230	230
1000.000.011.410200.345.00000	PHONE BASIC	2,000	2,000
1000.000.011.410200.346.00000	CELL PHONES	685	-
1000.000.011.410200.357.00000	CONTRACTED SERVICES	1,000	1,000
1000.000.011.410200.371.00000	Mileage-County Vehicle	-	600
1000.000.011.410200.373.00000	MEALS LODGING INCIDENTALS	165	250
1000.000.011.410200.561.00000	SOFTWARE - Adobe Licensing	-	3,495
	<b>Total Operations - ONGOING</b>	<b>\$7,818</b>	<b>\$8,715</b>
1000.500.011.410200.210.00000	OFFICE SUPPLIES	3,600	-
1000.500.011.410200.346.00000	CELL PHONES	600	-
1000.500.011.410200.357.00000	CONTRACTED SERVICES	1,000	-
	<b>Total Operations - ONE-TIME</b>	<b>\$5,200</b>	<b>\$0</b>

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**Communications & Projects Personnel**

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

**Description**

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 court must enforce its judgments, orders and process; control the conduct of its employees; administer oaths, perform weddings, and comply with constitutional law and statutory authority.

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
754	Operations	Adobe Acrobat Pro for PDFs	\$1,800	Ongoing

**Justice Court****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	91,894	0
Charges for Services	1,340	1,340
Miscellaneous Revenues	23500	23500
Fines & Forfeitures	476,300	476,300
<b>Total Ongoing Revenues</b>	<b>\$593,034</b>	<b>\$501,140</b>
 <b>Ongoing Expenditure</b>		
Personnel	876,511	940,106
Operations	147,244	61,445
<b>Total Ongoing Expenditures</b>	<b>\$1,023,755</b>	<b>\$1,001,551</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$430,721)</b>	<b>(\$500,411)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	133,326	66,149
<b>Total One-Time Revenues</b>	<b>\$133,326</b>	<b>\$66,149</b>
 <b>One-Time Expenditure</b>		
Personnel	57,843	27,586
Operations	77,267	11,500
Capital Outlay	4,990	0
<b>Total One-Time Expenditures</b>	<b>\$140,100</b>	<b>\$39,086</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$6,774)</b>	<b>\$27,063</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$430,721</b>	<b>\$500,411</b>
<b>General Fund Cash to be Used</b>	<b>\$6,774</b>	<b>\$0</b>



**Justice Court**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Justice Courts</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.080.341007.000.00000	NOTARY FEES	20	20
1000.000.080.341032.000.00000	ADMIN COLLECTION CHARGE	720	720
1000.000.080.392200.000.00000	COPIER REVENUES	600	600
	<b>Total Charges for Services</b>	<b>\$1,340</b>	<b>\$1,340</b>
<b>Fines &amp; Forfeitures</b>			
1000.000.080.351010.000.00000	J.P. FEES	450,000	450,000
1000.000.080.351041.000.00000	CRIMINAL BOND FORFEITURE	20,000	20,000
1000.000.080.351042.000.00000	COURT RESTITUTION	6,000	6,000
1000.000.080.351045.000.00000	NO SHOW MEDIATION REIMBURSEMENT	300	300
	<b>Total Fines &amp; Forfeitures</b>	<b>\$476,300</b>	<b>\$476,300</b>
<b>Miscellaneous Revenue</b>			
1000.000.080.362000.000.00000	OTHER MISCELLANEOUS REVENUE	23,500	23,500
	<b>Total Miscellaneous Revenue</b>	<b>\$23,500</b>	<b>\$23,500</b>
	<b>Total Ongoing Revenues</b>	<b>\$501,140</b>	<b>\$501,140</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.080.410340.111.00000	PERMANENT SALARIES	631,224	677,095
1000.000.080.410340.112.00000	TEMPORARY SALARIES	546	6,000
1000.000.080.410340.141.00000	FRINGE BENEFITS	228,457	227,809
1000.000.080.410340.194.00000	EMPLOYEE ASSISTANCE PROGRAM	504	504
1000.000.080.410340.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	-	11,771
1000.000.080.410340.195.00000	ANNUAL INCREASE	15,780	16,927
	<b>Total Personnel - ONGOING</b>	<b>\$876,511</b>	<b>\$940,106</b>
1000.500.080.410340.121.00000	OT FULL-TIME	6,000	-
1000.500.080.410340.141.00000	FRINGE BENEFITS	1,017	-
	<b>Total Personnel - ONE-TIME</b>	<b>\$7,017</b>	<b>\$0</b>
<b>Operations</b>			
1000.000.080.410340.210.00000	OFFICE SUPPLIES	5,500	5,500
1000.000.080.410340.311.00000	POSTAGE	8,300	8,300
1000.000.080.410340.321.00000	PRINTING/LITHO COSTS	3,100	3,100
1000.000.080.410340.324.00000	COPY COSTS	1,000	1,000
1000.000.080.410340.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	1,400
1000.000.080.410340.335.00000	DUES & MEMBERSHIPS	200	900

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
1000.000.080.410340.345.00000	PHONE BASIC	7,945	7,945
1000.000.080.410340.352.00000	LEGAL SERVICES	10,000	11,000
1000.000.080.410340.357.00000	CONTRACTED SERVICES	11,805	11,800
1000.000.080.410340.362.00000	OFFICE EQUIPMENT MTC	400	400
1000.000.080.410340.371.00000	MILEAGE - COUNTY VEHICLE	500	1,000
1000.000.080.410340.394.00000	JURY/WITNESS FEES	6,100	6,100
1000.000.080.410340.561.00000	SOFTWARE - Adobe Acrobat Pro Licenses		1,800
1000.000.080.410340.561.00000	SOFTWARE - Court of Record Licenses		1,200
	<b>Total Operations - ONGOING</b>	<b>\$55,350</b>	<b>\$61,445</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$931,861</b>	<b>\$1,001,551</b>
	<b>Total Expenditures - One-Time</b>	<b>\$7,017</b>	<b>\$0</b>

## Justice Courts DUI Court

### Revenues

#### Intergovernmental Revenue

1000.000.080.330000.000.10080	Intergovernmental Revenues	86,894	-
1000.000.080.331101.000.10080	Emergency Management Program	5,000	-
1000.600.080.330000.000.10080	DUI Court Grant Revenue		66,149
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$91,894</b>	<b>\$0</b>
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$0</b>	<b>\$66,149</b>

### Expenditures

#### Personnel

1000.600.080.410340.111.10080	PERMANENT SALARIES	-	22,742
1000.600.080.410340.141.10080	FRINGE BENEFITS	-	4,257
1000.600.080.410340.194.10080	EMPLOYEE ASSISTANCE PROGRAM		18
1000.600.080.410340.195.10080	ANNUAL INCREASE		569
	<b>Total Personnel - One-Time</b>	<b>\$0</b>	<b>\$27,586</b>

### Operations

1000.000.080.410340.333.10080	OUTREACH	91,894	-
	<b>Total Operations - Ongoing</b>	<b>\$91,894</b>	<b>\$0</b>

1000.600.080.410340.205.10080	TESTING MATERIALS		1,250
1000.600.080.410340.210.10080	OFFICE SUPPLIES		300
1000.600.080.410340.357.10080	CONTRACTED SERVICES		7,500
1000.600.080.410340.358.10080	CONSULTANTS		1,250

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
1000.600.080.410340.371.10080	MILEAGE - COUNTY VEHICLE		400
1000.600.080.410340.373.10080	MEALS, LODGING, INCIDENTALS		800
	<b>Total Operations - One-Time</b>	<b>\$0</b>	<b>\$11,500</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$91,894</b>	<b>\$0</b>
	<b>Total Expenditures - One-Time</b>	<b>\$0</b>	<b>\$39,086</b>
<b>Justice Courts Pre-Trial Program</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
1000.500.080.334016.000.00970	PRETRIAL PROGRAM	133,326	-
	<b>Total Intergovernmental Revenue - One-Time</b>	<b>\$133,326</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.500.080.410340.111.00970	PERMANENT SALARIES	37,500	-
1000.500.080.410340.141.00970	FRINGE BENEFITS	13,326	-
	<b>Total Personnel - One-Time</b>	<b>\$50,826</b>	<b>\$0</b>
<b>Operations</b>			
1000.500.080.410340.357.00970	CONTRACTED SERVICES	77,267	-
	<b>Total Operations - One-Time</b>	<b>\$77,267</b>	<b>\$0</b>
<b>Capital Outlay</b>			
1000.500.080.410340.945.00970	CAPITAL OUTLAY	4,990	-
	<b>Total Capital Outlay - One-Time</b>	<b>\$4,990</b>	<b>\$0</b>

Justice Court Personnel			
Number of Positions	FT/PT	Title	FTE
2	FT	Justice of Peace	2
1	FT	Office Manager	1
11	FT	Justice Court Clerk	11
Department Total			14

**Description**

The County Attorney is an elected official who is the legal arm of the executive branch of government at the county level. As such, the position is both a state officer and a county officer. Office expenses, except for one-half of the county attorney's personal salary, are paid by the county. The state attorney general has supervisory power over the county attorney.

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

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

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

The County Attorney's Office is open Monday through Friday. Attorneys are on-call 24 hours a day, seven days a week to assist law enforcement officers, mental health professionals seeking emergency commitments, and the courts.

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
728	Personnel	Promotion to Civil Chief Deputy	\$60,250	Ongoing

**County Attorney's Office****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	82,000	88,600
Charges for Services	130,625	130,625
Transfers In	120,348	129,772
Fines & Forfeitures	78,000	78,000
<b>Total Ongoing Revenues</b>	<b>\$410,973</b>	<b>\$426,997</b>
 <b>Ongoing Expenditure</b>		
Personnel	3,503,241	3,897,505
Operations	122,192	108,497
Capital Outlay	13,168	3,910
Transfers Out	38,925	8,925
<b>Total Ongoing Expenditures</b>	<b>\$3,677,526</b>	<b>\$4,018,837</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$3,266,553)</b>	<b>(\$3,591,840)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	0	0
 <b>One-Time Expenditure</b>		
Total One-Time Expenditures	0	0
 <b>One-Time Net Income (Cash Used)</b>	<b>0</b>	<b>0</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$3,266,553</b>	<b>\$3,591,840</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>

**County Attorney's Office****Fiscal Year 2020 Budget Detail**

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
1000.000.090.331231.000.00000	TITLE IV-E PARALEGAL SERV	42,000	42,000
1000.000.090.331233.000.00000	TITLE IV-E CHILD ABUSE & NEGLECT	40,000	40,000
1000.000.090.335087.000.00000	State Travel Reimbursements	-	6,600
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$82,000</b>	<b>\$88,600</b>
<b>Charges for Services</b>			
1000.000.090.341006.000.00000	NSF CHECK CHARGE	6,000	6,000
1000.000.090.341025.000.00000	STATE SHARE - COUNTY ATTORNEY SALARY/BENEFITS	72,125	72,125
1000.000.090.341030.000.00000	COURT RECOVERED COSTS	50,000	50,000
1000.000.090.341031.000.00000	COST OF DRUG PROSECUTION	2,500	2,500
	<b>Total Charges for Services - Ongoing</b>	<b>\$130,625</b>	<b>\$130,625</b>
<b>Fines &amp; Forfeitures</b>			
1000.000.090.351021.000.00000	FINES & FORFEITURES	1,000	1,000
1000.000.090.351022.000.00000	SURCHARGE	77,000	77,000
	<b>Total Fines &amp; Forfeitures - Ongoing</b>	<b>\$78,000</b>	<b>\$78,000</b>
<b>Transfers In</b>			
1000.000.090.383003.000.00000	TRF FROM SHERIFF	102,848	112,272
1000.000.090.383091.000.00000	ATTORNEY CHARGEBACK - CAPS	1,000	1,000
1000.000.090.383093.000.00000	ATTORNEY CHARGEBACK - ROAD	1,000	1,000
1000.000.090.383094.000.00000	ATTORNEY CHARGEBACK - RSID	1,000	1,000
1000.000.090.383095.000.00000	ATTORNEY CHARGEBACK - BRIDGE	1,000	1,000
1000.000.090.383096.000.00000	ATTORNEY CHARGEBACK - WEED	1,500	1,500
1000.000.090.383097.000.00000	ATTORNEY CHARGEBACK - OUTSIDE AGENCIES	2,500	2,500
1000.000.090.383099.000.00000	ATTORNEY CHARGEBACK - HEALTH	8,000	8,000
1000.000.090.383100.000.00000	ATTORNEY CHARGEBACK - JUNK VEHICLE	1,500	1,500
	<b>Total Transfers In - Ongoing</b>	<b>\$120,348</b>	<b>\$129,772</b>
	<b>Total Revenues - Ongoing</b>	<b>\$410,973</b>	<b>\$426,997</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.090.411110.111.00000	PERMANENT SALARIES	2,545,151	2,708,300
1000.000.090.411110.113.00000	ON-CALL REGULAR DAY OFF	4,000	4,000
1000.000.090.411110.121.00000	OT FULL-TIME	17,000	22,000
1000.000.090.411110.125.00000	ON-CALL MISCELLANEOUS	4,600	4,600
1000.000.090.411110.141.00000	FRINGE BENEFITS	867,530	975,559
1000.000.090.411110.191.00000	TERMINATION RESERVE	-	35,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
1000.000.090.411110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,512	1,530
1000.000.090.411110.195.00000	ANNUAL INCREASE - Negotiation Reserve		80,121
1000.000.090.411110.195.00000	ANNUAL INCREASE	63,448	66,395
	<b>Total Personnel - Ongoing</b>	<b>\$3,503,241</b>	<b>\$3,897,505</b>
<b>Operations</b>			
1000.000.090.411110.210.00000	OFFICE SUPPLIES	4,000	4,000
1000.000.090.411110.311.00000	POSTAGE	3,000	3,000
1000.000.090.411110.321.00000	PRINTING/LITHO COSTS	3,000	3,000
1000.000.090.411110.324.00000	COPY COSTS	5,000	5,000
1000.000.090.411110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	15,085	15,540
1000.000.090.411110.335.00000	DUES & MEMBERSHIPS	13,175	13,375
1000.000.090.411110.338.00000	TRANSCRIPTS	3,000	3,000
1000.000.090.411110.345.00000	PHONE BASIC	20,032	20,032
1000.000.090.411110.357.00000	CONTRACTED SERVICES	50,950	26,950
1000.000.090.411110.358.00000	CONSULTANTS	750	750
1000.000.090.411110.362.00000	OFFICE EQUIPMENT MTC	500	500
1000.000.090.411110.371.00000	MILEAGE - COUNTY VEHICLE	1,350	1,350
1000.000.090.411110.372.00000	MILEAGE - PRIVATE VEHICLE	850	2,000
1000.000.090.411110.373.00000	MEALS LODGING INCIDENTALS	1,000	3,500
1000.000.090.411110.374.00000	COMMON CARRIER	500	6,500
	<b>Total Operations - Ongoing</b>	<b>\$122,192</b>	<b>\$108,497</b>
1000.000.090.521000.821.00000	TRF TO TECHNOLOGY FUND	\$30,000	\$0
1000.000.090.521000.836.00000	TRF TO GRANTS	\$8,925	\$8,925
	<b>Total Transfers Out - Ongoing</b>	<b>\$38,925</b>	<b>\$8,925</b>
1000.000.090.411100.945.00000	CAPITAL - OFFICE EQUIPMENT	\$0	\$0
1000.500.090.411110.945.00000	CAPITAL - OFFICE EQUIPMENT	\$9,258	\$0
1000.000.090.411110.945.00000	CAPITAL - OFFICE EQUIPMENT	\$3,910	\$3,910
	<b>Total Capital Outlay - Ongoing</b>	<b>\$13,168</b>	<b>\$3,910</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$3,677,526</b>	<b>\$4,018,837</b>



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**County Attorney's Office Personnel**

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Number of Positions	FT/PT	Title	FTE
1	FT	County Attorney	1
3	FT	Chief Deputy Attorney	3
3	FT	Lead Attorney	3
2	FT	Attorney IV	2
12	FT	Attorney III	12
1	FT	Attorney II	1
3	FT	Victim Witness Coordinator	3
1	FT	Investigator	1
10	FT	Paralegal	10
1	PT	Business Applications Analyst	0.5
1	FT	Office Administrator	1
5	FT	Administrative Assistant	5
Department Total			<u>42.5</u>

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**Description**

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

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

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
776	Operations	Financial ERP Consultant	\$25,000	One-Time
778	Operations	Power BI Training Class	\$1,450	One-Time

**Financial Services****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Charges for Services	60,000	60,000
Transfers In	14,000	14,000
<b>Total Ongoing Revenues</b>	<b>\$74,000</b>	<b>\$74,000</b>
 <b>Ongoing Expenditure</b>		
Personnel	887,965	928,389
Operations	165,500	170,074
<b>Total Ongoing Expenditures</b>	<b>\$1,053,465</b>	<b>\$1,098,463</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$979,465)</b>	<b>(\$1,024,463)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	0	0
 <b>One-Time Expenditure</b>		
Operations	4,330	27,400
<b>Total One-Time Expenditures</b>	<b>\$4,330</b>	<b>\$27,400</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$4,330)</b>	<b>(\$27,400)</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$979,465</b>	<b>\$1,024,463</b>
<b>General Fund Cash to be Used</b>	<b>\$4,330</b>	<b>\$27,400</b>

## Financial Services

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Central Services</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.142.500210.111.00000	PERMANENT SALARIES	81,532	84,780
1000.000.142.500210.141.00000	FRINGE BENEFITS	34,149	35,610
1000.000.142.500210.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	72
1000.000.142.500210.195.00000	ANNUAL INCREASE	2,038	2,120
	<b>Total Personnel - Ongoing</b>	<b>\$117,791</b>	<b>\$122,582</b>
<b>Operations</b>			
1000.000.142.500210.210.00000	OFFICE SUPPLIES	1,500	1,500
1000.000.142.500210.311.00000	POSTAGE	300	100
1000.000.142.500210.321.00000	PRINTING/LITHO COSTS	1,000	500
1000.000.142.500210.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,000	500
1000.000.142.500210.345.00000	PHONE BASIC	1,000	1,000
1000.000.142.500210.362.00000	OFFICE EQUIPMENT MTC	4,500	6,200
1000.000.142.500210.371.00000	MILEAGE - COUNTY VEHICLE	300	300
	<b>Total Operations - Ongoing</b>	<b>\$9,600</b>	<b>\$10,100</b>
<b>Financial Services</b>			
<b>Revenues</b>			
<b>Transfers In</b>			
1000.000.142.383085.000.00000	TRF FROM RSID ADMIN	14,000	14,000
	<b>Total Transfers In - Ongoing</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.142.410500.111.00000	PERMANENT SALARIES	513,641	511,816
1000.000.142.410500.141.00000	FRINGE BENEFITS	164,628	188,790
1000.000.142.410500.191.00000	TERMINATION RESERVE	21,860	21,860
1000.000.142.410500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	306	306
1000.000.142.410500.195.00000	ANNUAL INCREASE - Negotiation Reserve		10,622
1000.000.142.410500.195.00000	ANNUAL INCREASE	12,841	12,795
	<b>Total Personnel - Ongoing</b>	<b>\$713,276</b>	<b>\$746,189</b>
<b>Operations</b>			
1000.000.142.410500.210.00000	OFFICE SUPPLIES	4,000	4,000
1000.000.142.410500.311.00000	POSTAGE	5,000	5,000
1000.000.142.410500.321.00000	PRINTING/LITHO COSTS	4,000	4,000
1000.000.142.410500.324.00000	COPY COSTS	700	700
1000.000.142.410500.335.00000	DUES & MEMBERSHIPS	3,000	3,000
1000.000.142.410500.345.00000	PHONE BASIC	4,000	4,000
1000.000.142.410500.346.00000	CELL PHONES	1,400	1,400
1000.000.142.410500.354.00000	AUDIT FEES	64,000	67,200
1000.000.142.410500.373.00000	MEALS LODGING INCIDENTALS	300	300
1000.000.142.410500.561.00000	SOFTWARE - Adobe Creative Cloud		874
	<b>Total Operations - Ongoing</b>	<b>\$86,400</b>	<b>\$90,474</b>
1000.500.142.410500.330.00000	PROFESSIONAL SERVICES - ERP Consultant		25,000
1000.500.142.410500.373.00000	MEALS LODGING INCIDENTALS	2,000	-

1000.500.142.410500.374.00000	COMMON CARRIER	500	-
1000.500.142.410500.381.00000	TUITION/REGISTRATION FEES	1,830	950
1000.500.142.410500.381.00000	TUITION/REGISTRATION FEES - Power BI Class		1,450
	<b>Total Operations - One-Time</b>	<b>\$4,330</b>	<b>\$27,400</b>

## Print Shop

### Revenues

#### Charges for Services

1000.000.142.392100.000.00000	PRINTING/LITHO REVENUES	60,000	\$60,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$60,000</b>	<b>\$60,000</b>

### Expenditures

#### Personnel

1000.000.142.500300.111.00000	PERMANENT SALARIES	36,106	37,371
1000.000.142.500300.141.00000	FRINGE BENEFITS	19,853	21,277
1000.000.142.500300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	36
1000.000.142.500300.195.00000	ANNUAL INCREASE	903	934
	<b>Total Personnel - Ongoing</b>	<b>\$56,898</b>	<b>\$59,618</b>

#### Operations

1000.000.142.500300.212.00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	50,000	50,000
1000.000.142.500300.345.00000	PHONE BASIC	500	500
1000.000.142.500300.369.00000	EQUIPMENT REPAIR & MAINTENANCE	19,000	19,000
	<b>Total Operations - Ongoing</b>	<b>\$69,500</b>	<b>\$69,500</b>

<b>Total Transfers In - Ongoing</b>	\$14,000	\$14,000
<b>Total Charges for Services - Ongoing</b>	60,000	60,000
<b>Total Revenues - Ongoing</b>	<b>\$74,000</b>	<b>\$74,000</b>

<b>Total Personnel - Ongoing</b>	\$887,965	\$928,389
<b>Total Operations - Ongoing</b>	\$165,500	\$170,074
<b>Total Expenditures - Ongoing</b>	<b>\$1,053,465</b>	<b>\$1,098,463</b>

<b>Total Operations - One-time</b>	\$4,330	\$27,400
<b>Total Expenditures - One-Time</b>	<b>\$4,330</b>	<b>\$27,400</b>

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### Financial Services Personnel

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Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.5
1	FT	Deputy Financial Services Director	1
1	FT	Budget Analyst	1
3	FT	Senior Accountant	3
2	FT	Payroll & Finance Specialist	2
1	FT	Accounts Payable Clerk	1
1	FT	Senior Purchasing & Supply Technician	1
1	FT	Purchasing & Supply Technician	1
1	FT	Printing Technician	1
Department Total			<u>11.5</u>

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**Description**

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

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

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

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

**FY2020 Approved Budget Requests**

None

**Clerk & Recorder****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Charges for Services	650,100	595,100
Miscellaneous Revenues	5	5
<b>Total Ongoing Revenues</b>	<b>\$650,105</b>	<b>\$595,105</b>
 <b>Ongoing Expenditure</b>		
Personnel	343,985	394,033
Operations	39,894	39,894
<b>Total Ongoing Expenditures</b>	<b>\$383,879</b>	<b>\$433,927</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$266,226</b>	<b>\$161,178</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Requested</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	\$0	\$0
 <b>One-Time Expenditure</b>		
Operations	150,000	66,641
<b>Total One-Time Expenditures</b>	<b>\$150,000</b>	<b>\$66,641</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$150,000)</b>	<b>(\$66,641)</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Cash to be Used</b>	<b>\$150,000</b>	<b>\$66,641</b>

**Clerk & Recorder**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.143.341040.000.00000	CLERK & RECORDER FEES	500,000	450,000
1000.000.143.341043.000.00000	BIRTH & DEATH CERTIFICATES	50,000	50,000
1000.000.143.341044.000.00000	RECORDS PRESERVATION	95,000	90,000
1000.000.143.341045.000.00000	FEE FOR TAX RESEARCH	100	100
1000.000.143.392200.000.00000	COPIER REVENUES	5,000	5,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$650,100</b>	<b>\$595,100</b>
<b>Miscellaneous Revenues</b>			
1000.000.143.362000.000.00000	OTHER MISCELLANEOUS REVENUE	5	5
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$5</b>	<b>\$5</b>
	<b>Total Revenues - Ongoing</b>	<b>\$650,105</b>	<b>\$595,105</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.143.410940.111.00000	PERMANENT SALARIES	243,821	282,812
1000.000.143.410940.141.00000	FRINGE BENEFITS	88,427	92,836
1000.000.143.410940.191.00000	TERMINATION RESERVE	6,078	2,000
1000.000.143.410940.192.00000	CHIEF DEPUTY RESERVE		4,767
1000.000.143.410940.194.00000	EMPLOYEE ASSISTANCE PROGRAM	158	202
1000.000.143.410940.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE		4,346
1000.000.143.410940.195.00000	ANNUAL INCREASE	5,501	7,070
	<b>Total Personnel - Ongoing</b>	<b>\$343,985</b>	<b>\$394,033</b>
<b>Operations</b>			
1000.000.143.410940.210.00000	OFFICE SUPPLIES	6,094	6,094
1000.000.143.410940.311.00000	POSTAGE	11,000	8,000
1000.000.143.410940.321.00000	PRINTING/LITHO COSTS	1,000	1,000
1000.000.143.410940.324.00000	COPY COSTS	200	200
1000.000.143.410940.331.00000	AD/LEGAL PUBLICATIONS	1,000	1,000
1000.000.143.410940.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,500	2,500
1000.000.143.410940.335.00000	DUES & MEMBERSHIPS	1,100	1,100
1000.000.143.410940.345.00000	PHONE BASIC	2,400	2,400
1000.000.143.410940.357.00000	CONTRACTED SERVICES	9,750	12,750
1000.000.143.410940.362.00000	OFFICE EQUIPMENT MTC	4,000	4,000
1000.000.143.410940.369.00000	EQUIPMENT REPAIR & MAINTENANCE	400	400
1000.000.143.410940.373.00000	MEALS LODGING INCIDENTALS	400	400
1000.000.143.410940.553.00000	BANK SERVICE CHARGES	50	50
	<b>Total Operations - Ongoing</b>	<b>\$39,894</b>	<b>\$39,894</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
1000.500.143.410940.357.00000	CONTRACTED SERVICES	150,000	66,641
	<b>Total Operations - One-Time</b>	<b>\$150,000</b>	<b>\$66,641</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$383,879</b>	<b>\$433,927</b>
	<b>Total Expenditures - One-time</b>	<b>\$150,000</b>	<b>\$66,641</b>
	<b>Total Revenues - Ongoing</b>	<b>\$650,105</b>	<b>\$595,105</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$383,879</b>	<b>\$433,927</b>
	<b>Total Revenues - One-time</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures - One-time</b>	<b>\$150,000</b>	<b>\$66,641</b>

Clerk & Recorder Personnel			
Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.4
1	PT	Chief Deputy Clerk & Recorder	0.8
1	PT	Chief Deputy Clerk & Recorder	0.2
2	FT	Property Records Specialist	2
1	FT	Real Property Projects Coordinator	1
1	FT	Records Technician	1
1	PT	Training & Development Coordinator	0.2
Department Total			5.6

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**Description**

The Missoula County Elections Office administers legal, ethical and just elections for the citizens of Missoula County by ensuring the process of elections is transparent, innovative and accessible to all eligible voters. The Elections Office is responsible for the administration of all federal, state, county, city and special district elections within Missoula County. The Elections Office also administers school elections upon request from the district.

The Election Office's goal is to ensure all elections are administered according to all federal and state election laws and that each eligible voter is given the opportunity to vote by using any of the following methods: polling place voting (Missoula County currently operates 28 polling place locations), absentee voting, late and same-day registration, or provisional voting. The Election Office strives to ensure that the election process is organized, safe and free from influence. Furthermore, the office strives to ensure a staff of well-trained election judges is available to make the voting process a smooth and pleasant experience for each voter. The Elections Office conducts mail ballot elections for local elections, such as school or municipal elections. Federal elections require polling places to be open and available to the public.

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

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
804	Capital Outlay	Election Equipment	\$305,387	One-time

**Elections Office****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Charges for Services	80,000	120,000
<b>Total Ongoing Revenues</b>	<b>\$80,000</b>	<b>\$120,000</b>
 <b>Ongoing Expenditure</b>		
Personnel	464,392	537,940
Operations	350,550	373,750
Transfers Out	0	167,425
<b>Total Ongoing Expenditures</b>	<b>\$814,942</b>	<b>\$1,079,115</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$734,942)</b>	<b>(\$959,115)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue		50,000
Transfers In	0	255,387
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$305,387</b>
 <b>One-Time Expenditure</b>		
Capital Outlay	0	305,387
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$305,387</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>0</b>	<b>0</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$734,942</b>	<b>\$959,115</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>



**Elections Office**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenue</b>			
<b>Charges for Services</b>			
1000.000.144.341042.000.00000	ELECTIONS REIMB	80,000	120,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$80,000</b>	<b>\$120,000</b>
<b>Intergovernmental Revenue</b>			
1000.500.144.330000.000.00000	Elections Equipment Reimbursement	\$0	\$50,000
	<b>Total Intergovernmental Revenue - One-Time</b>	<b>0</b>	<b>\$50,000</b>
1000.500.144.383000.000.00000	Transfer In of Debt Proceeds	\$0	\$255,387
	<b>Total Transfers In - One-time</b>	<b>\$0</b>	<b>\$255,387</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.144.410610.111.00000	PERMANENT SALARIES	269,443	255,331
1000.000.144.410610.112.00000	TEMPORARY SALARIES	80,000	160,000
1000.000.144.410610.121.00000	OT FULL-TIME	10,000	10,000
1000.000.144.410610.141.00000	FRINGE BENEFITS	98,033	103,711
1000.000.144.410610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	180	180
1000.000.144.410610.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	-	2,335
1000.000.144.410610.195.00000	ANNUAL INCREASE	6,736	6,383
	<b>Total Personnel - Ongoing</b>	<b>\$464,392</b>	<b>\$537,940</b>
<b>Operations</b>			
1000.000.144.410610.209.00000	TECH SUPPLIES		6,000
1000.000.144.410610.210.00000	OFFICE SUPPLIES	10,000	15,000
1000.000.144.410610.311.00000	POSTAGE	100,000	80,000
1000.000.144.410610.321.00000	PRINTING/LITHO COSTS	75,000	95,000
1000.000.144.410610.331.00000	AD/LEGAL PUBLICATIONS	6,000	10,000
1000.000.144.410610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,300	2,000
1000.000.144.410610.340.00000	HEAT, LIGHT, WATER		12,000
1000.000.144.410610.345.00000	PHONE BASIC	5,100	5,100
1000.000.144.410610.346.00000	CELL PHONES	-	1,500
1000.000.144.410610.357.00000	CONTRACTED SERVICES	110,000	30,000
1000.000.144.410610.357.01900	CONTRACTED SERVICES - ELECTION JUDGES		80,000
1000.000.144.410610.362.00000	OFFICE EQUIPMENT MTC	150	150
1000.000.144.410610.371.00000	MILEAGE - COUNTY VEHICLE	1,000	1,000
1000.000.144.410610.372.00000	MILEAGE - PRIVATE VEHICLE	4,500	4,500
1000.000.144.410610.373.00000	MEALS LODGING INCIDENTALS	11,000	11,000
1000.000.144.410610.530.00000	RENT	26,500	26,500
	<b>Total Operations - Ongoing</b>	<b>\$350,550</b>	<b>\$373,750</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Transfers Out</b>			
1000.000.144.521000.830.00000	Transfer to Debt Service - Elections Center	-	167,425
	<b>Total Transfer Out - Ongoing</b>	<b>\$0</b>	<b>\$167,425</b>
<b>Capital Outlay</b>			
1000.500.144.410610.946.00000	CAPITAL TECHNICAL EQUIPMENT	-	305,387
	<b>Total Capital Outlay - One-time</b>	<b>\$0</b>	<b>\$305,387</b>

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

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**Description**

The Records Management division is overseen by the county's chief operating officer. The county records manager provides a coordinated approach to processing the multitude of county records. This requires developing and maintaining systems for records storage, retrieval, microfilm and destruction. Administration of the county's records program requires research of statutory requirements, historical significance and financial requirements. The program includes both county and city records.

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

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

**FY2020 Approved Budget Requests**

None

## **Records Management**

### Fiscal Year 2020 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Charges for Services	200	200
<b>Total Ongoing Revenues</b>	<b>\$200</b>	<b>\$200</b>
 <b>Ongoing Expenditure</b>		
Personnel	290,676	306,696
Operations	13,125	14,125
<b>Total Ongoing Expenditures</b>	<b>\$303,801</b>	<b>\$320,821</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$303,601)</b>	<b>(\$320,621)</b>

#### **ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>0</b>	<b>0</b>
 <b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>0</b>	<b>0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>0</b>	<b>0</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$303,601</b>	<b>\$320,621</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>

## Records Management

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.145.392200.000.00000	COPIER REVENUES	200	200
	<b>Total Charges for Services - Ongoing</b>	<b>\$200</b>	<b>\$200</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.145.410910.111.00000	PERMANENT SALARIES	204,475	210,665
1000.000.145.410910.141.00000	FRINGE BENEFITS	80,958	87,722
1000.000.145.410910.194.00000	EMPLOYEE ASSISTANCE PROGRAM	130	130
1000.000.145.410910.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE		2,912
1000.000.145.410910.195.00000	ANNUAL INCREASE	5,113	5,267
	<b>Total Personnel - Ongoing</b>	<b>\$290,676</b>	<b>\$306,696</b>
<b>Operations</b>			
1000.000.145.410910.210.00000	OFFICE SUPPLIES	300	300
1000.000.145.410910.220.00000	OPERATING SUPPLIES	1,000	1,000
1000.000.145.410910.311.00000	POSTAGE	25	25
1000.000.145.410910.321.00000	PRINTING/LITHO COSTS	100	100
1000.000.145.410910.335.00000	DUES & MEMBERSHIPS	700	700
1000.000.145.410910.345.00000	PHONE BASIC	1,500	1,500
1000.000.145.410910.357.00000	CONTRACTED SERVICES	5,500	6,500
1000.000.145.410910.362.00000	OFFICE EQUIPMENT MTC	2,500	2,500
1000.000.145.410910.371.00000	MILEAGE - COUNTY VEHICLE	1,500	1,500
	<b>Total Operations - Ongoing</b>	<b>\$13,125</b>	<b>\$14,125</b>

Records Management Personnel			
Number of Positions	FT/PT	Title	FTE
1	PT	Technology Director	0.2
1	FT	Records Manager	1
1	FT	Records Management Technician	1
2	PT	Records Management Technician	1.3
1	PT	Administrative Assistant	0.1
Department Total			3.6



**Description**

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

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

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

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

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

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
809	Personnel	Motor Vehicle Renewal Pilot Program	\$51,828	One-time

**Treasurer's Office****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	60,000	60,000
Charges for Services	146,070	145,770
Debt Proceeds	50,000	0
Licenses & Permits	28,540	28,540
<b>Total Ongoing Revenues</b>	<b>\$284,610</b>	<b>\$234,310</b>
 <b>Ongoing Expenditure</b>		
Personnel	1,210,745	1,258,018
Operations	154,096	153,096
<b>Total Ongoing Expenditures</b>	<b>\$1,364,841</b>	<b>\$1,411,114</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$1,080,231)</b>	<b>(\$1,176,804)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>0</b>	<b>0</b>
 <b>One-Time Expenditure</b>		
Personnel	0	44,428
Capital Outlay	0	7,400
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$51,828</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>0</b>	<b>(51,828)</b>
 <b>Amount to be Funded from General Fund</b>	<b>1,080,231</b>	<b>1,176,804</b>
<b>General Fund Cash to be Used</b>	<b>0</b>	<b>51,828</b>

**Treasurer's Office****Fiscal Year 2020 Budget Detail**

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Licenses and Permits</b>			
1000.000.150.322011.000.00000	LIQUOR LICENSES	28,500	28,500
1000.000.150.323050.000.00000	OTHER MISCELLANEOUS PERMITS	-	-
1000.000.150.323052.000.00000	FIREWORKS PERMITS	40	40
	<b>Total Licenses and Permits - Ongoing</b>	<b>\$28,540</b>	<b>\$28,540</b>
<b>Intergovernmental Revenue</b>			
1000.000.150.335120.000.00000	GAMBLING MACHINE PERMITS	60,000	60,000
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Charges for Services</b>			
1000.000.150.341006.000.00000	NSF CHECK CHARGE	2,700	2,700
1000.000.150.341060.000.00000	COUNTY TREASURER FEES	100,000	90,000
1000.000.150.341061.000.00000	TAX LIEN FEE REVENUE	-	45,000
1000.000.150.341062.000.00000	MORTGAGE TAX FILE FEE	320	320
1000.000.150.341064.000.00000	ASSIGNMENT/REDEMPTION FEE	30,300	-
1000.000.150.341068.000.00000	FEES FOR DELINQ COLLECTIONS	12,500	7,500
1000.000.150.392200.000.00000	COPIER REVENUES	250	250
	<b>Total Charges for Services - Ongoing</b>	<b>\$146,070</b>	<b>\$145,770</b>
<b>Debt Proceeds</b>			
1000.000.150.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	50,000	-
	<b>Total Debt Proceeds - Ongoing</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.150.410540.111.00000	PERMANENT SALARIES	852,407	854,407
1000.000.150.410540.112.00000	TEMPORARY SALARIES	-	30,000
1000.000.150.410540.121.00000	OT FULL-TIME	3,000	10,000
1000.000.150.410540.141.00000	FRINGE BENEFITS	333,283	311,355
1000.000.150.410540.192.00000	CHIEF DEPUTY RESERVE	-	4,767
1000.000.150.410540.194.00000	EMPLOYEE ASSISTANCE PROGRAM	745	760
1000.000.150.410540.195.00000	ANNUAL INCREASE - Negotiation Reserve	-	25,369
1000.000.150.410540.195.00000	ANNUAL INCREASE	21,310	21,360
	<b>Total Personnel - Ongoing</b>	<b>1,210,745</b>	<b>1,258,018</b>
1000.500.150.410540.112.00000	TEMPORARY SALARIES	-	44,428
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$44,428</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
1000.000.150.410540.210.00000	OFFICE SUPPLIES	16,108	16,108
1000.000.150.410540.311.00000	POSTAGE	105,526	105,526
1000.000.150.410540.321.00000	PRINTING/LITHO COSTS	9,750	9,750
1000.000.150.410540.331.00000	AD/LEGAL PUBLICATIONS	2,750	1,750
1000.000.150.410540.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200	200
1000.000.150.410540.335.00000	DUES & MEMBERSHIPS	800	800
1000.000.150.410540.345.00000	PHONE BASIC	7,732	7,732
1000.000.150.410540.362.00000	OFFICE EQUIPMENT MTC	3,230	3,230
1000.000.150.410540.372.00000	MILEAGE - PRIVATE VEHICLE	2,500	2,000
1000.000.150.410540.373.00000	MEALS LODGING INCIDENTALS	100	600
1000.000.150.410540.560.00000	SOFTWARE MAINTENANCE/SUPPORT	5,400	5,400
	<b>Total Operations - Ongoing</b>	<b>\$154,096</b>	<b>\$153,096</b>
<b>Capital Outlay</b>			
1000.500.150.410540.946.00000	CAPITAL OUTLAY - TECHNICAL EQUIPMENT	-	7,400
	<b>Total Capital Outlay - One-Time</b>	<b>\$0</b>	<b>\$7,400</b>

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**Treasurer/Motor Vehicle Personnel**

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Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.6
1	PT	Chief Deputy Treasurer	0.8
1	PT	Chief Deputy Treasurer	0.2
4	FT	Assistant Chief Deputy	4
1	FT	Delinquent Collections Clerk	1
1	PT	Training & Development Coordinator	0.8
1	PT	Data Clerk	0.5
7	FT	Treasurer Clerk	7
1	PT	Treasurer Clerk Trainee	0.2
6	PT	Treasurer Clerk Trainee	6
Department Total			<u>21.1</u>

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**Description**

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

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

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

**FY2020 Approved Budget Requests**

None

**County Auditor's Office****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
<b>Total Ongoing Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Ongoing Expenditure</b>		
Personnel	171,327	203,778
Operations	59,600	59,600
<b>Total Ongoing Expenditures</b>	<b>\$230,927</b>	<b>\$263,378</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$230,927)</b>	<b>(\$263,378)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>0</b>	<b>0</b>
<b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>0</b>	<b>0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>0</b>	<b>0</b>
<b>Amount to be Funded from General Fund</b>	<b>\$230,927</b>	<b>\$263,378</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>



**County Auditor's Office**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Requested Budget
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.160.410531.111.00000	PERMANENT SALARIES	126,642	150,065
1000.000.160.410531.141.00000	FRINGE BENEFITS	41,617	46,184
1000.000.160.410531.192.00000	Chief Deputy Reserve		3,705
1000.000.160.410531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	72
1000.000.160.410531.195.00000	ANNUAL INCREASE	2,996	3,752
	<b>Total Personnel - Ongoing</b>	<b>\$171,327</b>	<b>\$203,778</b>
<b>Operations</b>			
1000.000.160.410531.210.00000	OFFICE SUPPLIES	1,000	1,000
1000.000.160.410531.311.00000	POSTAGE	200	200
1000.000.160.410531.324.00000	COPY COSTS	50	50
1000.000.160.410531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	600	600
1000.000.160.410531.335.00000	DUES & MEMBERSHIPS	700	700
1000.000.160.410531.345.00000	PHONE BASIC	700	700
1000.000.160.410531.372.00000	MILEAGE - PRIVATE VEHICLE	100	100
1000.000.160.410531.396.00000	VETERANS BURIAL BENEFITS	56,250	56,250
	<b>Total Operations - Ongoing</b>	<b>\$59,600</b>	<b>\$59,600</b>

County Auditor's Office Personnel			
Number of Positions	FT/PT	Title	FTE
1	FT	Auditor	1
1	FT	Chief Deputy Auditor	1
		Department Total	2

**Description**

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

**FY2020 Approved Budget Requests**

None

**Facilities Management****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Charges for Services	775,320	807,448
<b>Total Ongoing Revenues</b>	<b>\$775,320</b>	<b>\$807,448</b>
 <b>Ongoing Expenditure</b>		
Personnel	1,227,624	1,319,644
Operations	1,067,825	1,110,275
Capital Outlay	7,500	7,500
<b>Total Ongoing Expenditures</b>	<b>\$2,302,949</b>	<b>\$2,437,419</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$1,527,629)</b>	<b>(\$1,629,971)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Personnel	0	30,000
Operations	0	50,000
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$80,000</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>(\$80,000)</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$1,527,629</b>	<b>\$1,629,971</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$80,000</b>

## Facilities Management

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Facilities Management Operations</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.190.343054.000.00058	PHC BUILDING MAINTENANCE FEES	20,000	20,000
1000.000.190.343054.000.00076	BUILDING MAINTENANCE & REPAIR - DETENTION	719,120	749,748
1000.000.190.343054.000.00311	LIBRARY BUILDING MAINTENANCE FEES	5,000	5,000
1000.000.190.343054.000.01601	WEED MAINTENANCE FEES	6,200	6,200
1000.000.190.343054.000.01602	PUBLIC WORKS MAINTENANCE FEES	25,000	26,500
	<b>Total Charges for Services - Ongoing</b>	<b>\$775,320</b>	<b>\$807,448</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.190.411200.111.00000	PERMANENT SALARIES	485,699	508,316
1000.000.190.411200.111.00000	PERMANENT SALARIES		12,006
1000.000.190.411200.113.00000	ON-CALL REGULAR DAY OFF	6,750	6,750
1000.000.190.411200.121.00000	OT FULL-TIME	19,000	22,000
1000.000.190.411200.125.00000	ON-CALL MISCELLANEOUS	10,500	18,000
1000.000.190.411200.141.00000	FRINGE BENEFITS	204,064	222,321
1000.000.190.411200.141.00000	FRINGE BENEFITS		4,963
1000.000.190.411200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	349	349
1000.000.190.411200.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE		12,483
1000.000.190.411200.195.00000	ANNUAL INCREASE	12,142	12,708
	<b>Total Personnel - Ongoing</b>	<b>\$738,504</b>	<b>\$819,896</b>
1000.500.190.411200.191.00000	TERMINATION RESERVE - Retirement	-	30,000
	<b>Total Personnel - One-Time</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Operations</b>			
1000.000.190.411200.210.00000	OFFICE SUPPLIES	2,500	2,500
1000.000.190.411200.225.00000	SAFETY SUPPLIES & EQUIPMENT	10,600	10,600
1000.000.190.411200.241.00000	TOOLS & MATERIALS	3,000	3,000
1000.000.190.411200.311.00000	POSTAGE	120	120
1000.000.190.411200.321.00000	PRINTING/LITHO COSTS	400	400
1000.000.190.411200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900	900
1000.000.190.411200.340.00000	HEAT, LIGHT, WATER	300,000	300,000
1000.000.190.411200.341.00000	GARBAGE COLLECTION	17,000	20,000
1000.000.190.411200.343.00000	SEWER	15,000	12,000
1000.000.190.411200.345.00000	PHONE BASIC	9,425	9,425
1000.000.190.411200.357.00000	CONTRACTED SERVICES	285,000	285,000
1000.000.190.411200.365.00000	GROUND MAINTENANCE & REPAIR	6,580	6,580
1000.000.190.411200.366.00000	BUILDING MAINTENANCE & REPAIR	112,000	130,000
1000.000.190.411200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	30,000	30,000
1000.000.190.411200.373.00000	MEALS LODGING INCIDENTALS	750	750

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
1000.000.190.411200.534.00000	SITE MAINTENANCE	10,000	13,000
	<b>Total Operations - Ongoing</b>	<b>\$803,275</b>	<b>\$824,275</b>
<b>Capital Outlay</b>			
1000.000.190.411200.966.00000	CONSTRUCTION/ENGINEERING	7,500	7,500
	<b>Total Capital Outlay - Ongoing</b>	<b>\$7,500</b>	<b>\$7,500</b>
1000.500.190.411200.947.00000	Capital Equipment - Vehicle	-	50,000
	<b>Total Capital Outlay - One-Time</b>	<b>0</b>	<b>\$50,000</b>
<b>Facilities Department Support</b>			
<b>Expenditures</b>			
<b>Operations</b>			
1000.000.190.411200.366.00311	LIBRARY BUILDING MAINTENANCE FEES	5,000	5,000
1000.000.190.411200.366.01602	PUBLIC WORKS MAINTENANCE FEES	15,000	16,500
	<b>Total Operations - Ongoing</b>	<b>\$20,000</b>	<b>\$21,500</b>
<b>Facilities Detention Maintenance Operations</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.190.411200.111.00076	PERMANENT SALARIES	311,346	320,392
1000.000.190.411200.113.00076	ON-CALL REGULAR DAY OFF	6,750	6,750
1000.000.190.411200.121.00076	OT FULL-TIME	20,000	20,000
1000.000.190.411200.125.00076	ON-CALL MISCELLANEOUS	9,500	9,500
1000.000.190.411200.141.00076	FRINGE BENEFITS	133,506	134,862
1000.000.190.411200.194.00076	EMPLOYEE ASSISTANCE PROGRAM	234	234
1000.000.190.411200.195.00076	ANNUAL INCREASE	7,784	8,010
	<b>Total Personnel - Ongoing</b>	<b>\$489,120</b>	<b>\$499,748</b>
<b>Operations</b>			
1000.000.190.411200.366.00076	BUILDING MAINTENANCE & REPAIR	230,000	250,000
	<b>Total Operations - Ongoing</b>	<b>\$230,000</b>	<b>\$250,000</b>
<b>Facilities Plant Operations</b>			
<b>Expenditures</b>			
<b>Operations</b>			
1000.000.190.411230.231.00000	GAS & DIESEL FUEL	13,500	14,500
1000.000.190.411230.233.00000	VEHICLE REPAIRS	350	-
1000.000.190.411230.239.00000	TIRES	350	-
1000.000.190.411230.357.00000	CONTRACTED SERVICES	350	-
	<b>Total Operations - Ongoing</b>	<b>\$14,550</b>	<b>\$14,500</b>

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**Facilities Management Personnel**

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Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.2
1	FT	Facilities Director	1
1	FT	Facilities Manager	1
2	FT	Environmental Control Specialist	2
2	FT	Building Supervisor	2
9	FT	Building Operator	9
1	FT	Preventive Maintenance Technician	1
Department Total			<u>16.2</u>

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**Description**

The Office of Emergency Management prepares and manages disaster-preparedness plans and programs and coordinates 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 includes:

1. Sheriff
2. County attorney
3. County surveyor
4. Missoula Rural Fire Department chief
5. City police chief
6. City fire chief
7. City attorney
8. City Public Works director
9. City-County Health Department

**FY2020 Approved Budget Requests**

None

**Office of Emergency Management****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	475,523	119,622
<b>Total Ongoing Revenues</b>	<b>\$475,523</b>	<b>\$119,622</b>
 <b>Ongoing Expenditure</b>		
Personnel	266,829	325,842
Operations	398,469	42,568
<b>Total Ongoing Expenditures</b>	<b>\$665,298</b>	<b>\$368,410</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$189,775)</b>	<b>(\$248,788)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	123,459	349,399
<b>Total One-Time Revenues</b>	<b>\$123,459</b>	<b>\$349,399</b>
 <b>One-Time Expenditure</b>		
Personnel	64,623	64,623
Operations	78,459	304,399
<b>Total One-Time Expenditures</b>	<b>\$143,082</b>	<b>\$369,022</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(19,623)</b>	<b>(19,623)</b>
 <b>Amount to be Funded from General Fund</b>	<b>189,775</b>	<b>248,788</b>
<b>General Fund Cash to be Used</b>	<b>19,623</b>	<b>19,623</b>

# Office of Emergency Management

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
1000.000.191.331101.000.00000	EMERGENCY MANAGEMENT PROG	119,622	119,622
1000.000.191.331112.000.00220	HOMELAND SECURITY GRANT	304,399	-
1000.000.191.331112.000.00275	HAZARD MITIGATION GRANT PROGRAM (HMGP)	51,502	-
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$475,523</b>	<b>\$119,622</b>
1000.500.191.334021.000.00268	HAZ MAT EMERGENCY PREPAREDNESS GRANT	78,459	-
1000.600.191.331112.000.00220	Homeland Security Grant - Domestic Preparedness	-	304,399
1000.600.191.331112.000.00220	HOMELAND SECURITY GRANT	-	-
1000.600.191.334022.000.00000	WILDFIRE PREPAREDNESS COORDINATOR PROGRAM	45,000	45,000
	<b>Total Intergovernmental Revenue - One-Time</b>	<b>\$123,459</b>	<b>\$349,399</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.191.420710.111.00000	PERMANENT SALARIES	199,597	243,539
1000.000.191.420710.121.00000	OT FULL-TIME	1,000	1,000
1000.000.191.420710.141.00000	FRINGE BENEFITS	61,134	75,062
1000.000.191.420710.194.00000	EMPLOYEE ASSISTANCE PROGRAM	108	153
1000.000.191.420710.195.00000	ANNUAL INCREASE	4,990	6,088
	<b>Total Personnel - Ongoing</b>	<b>\$266,829</b>	<b>\$325,842</b>
1000.600.191.420710.111.00000	PERMANENT SALARIES	48,546	48,546
1000.600.191.420710.141.00000	FRINGE BENEFITS	14,827	14,827
1000.600.191.420710.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	36
1000.600.191.420710.195.00000	ANNUAL INCREASE	1,214	1,214
	<b>Total Personnel - One-Time</b>	<b>\$64,623</b>	<b>\$64,623</b>
<b>Operations</b>			
1000.000.191.420710.210.00000	OFFICE SUPPLIES	600	600
1000.000.191.420710.225.00220	HOMELAND SECURITY GRANT	122,399	-
1000.000.191.420710.311.00000	POSTAGE	200	200
1000.000.191.420710.321.00000	PRINTING/LITHO COSTS	100	100
1000.000.191.420710.335.00000	DUES & MEMBERSHIPS	800	800
1000.000.191.420710.336.00000	PUBLIC RELATIONS MATERIALS	1,300	1,300
1000.000.191.420710.345.00000	PHONE BASIC	5,000	5,000
1000.000.191.420710.357.00000	CONTRACTED SERVICES	24,950	24,950
1000.000.191.420710.357.00220	HOMELAND SECURITY GRANT	40,000	-
1000.000.191.420710.357.00275	HAZARD MITIGATION GRANT PROGRAM (HMGP)	51,502	-
1000.000.191.420710.361.00000	VEHICLE MAINTENANCE	2,000	2,000
1000.000.191.420710.371.00000	MILEAGE - COUNTY VEHICLE	2,000	2,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
1000.000.191.420710.372.00000	MILEAGE - PRIVATE VEHICLE	500	500
1000.000.191.420710.380.00000	GENERAL TRAINING (STAFF)	5,118	5,118
1000.000.191.420710.380.00220	HOMELAND SECURITY GRANT	142,000	-
	<b>Total Operations - Ongoing</b>	<b>\$398,469</b>	<b>\$42,568</b>
1000.500.191.420710.357.00268	HAZ MAT EMERGENCY PREPAREDNESS GRANT	78,459	-
1000.600.191.420710.225.00220	Homeland Security Grant - Safety Supplies		122,399
1000.600.191.420710.357.00220	Homeland Security Grant - Contracted Services		40,000
1000.600.191.420710.380.00220	Homeland Security Grant - General Training (Staff)		142,000
	<b>Total Operations - One-Time</b>	<b>\$78,459</b>	<b>\$304,399</b>

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**Office of Emergency Management Personnel**

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Number of Positions	FT/PT	Title	FTE
1	PT	Director of Emergency Services	0.75
1	FT	Deputy DES Coordinator	1
1	PT	OEM Projects Coordinator	0.5
1	PT	Communication System Coordinator	0.5
1	FT	Wildfire Preparedness Coordinator	1
1	FT	OEM Call Center Aide	1
1	PT	Administrative Assistant	0.5
Department Total			<u>5.25</u>

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**Description**

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

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

**FY2020 Approved Budget Requests**

None

**Office of Emergency Management/9-1-1****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Charges for Services	300	300
Transfers In	773,384	830,155
<b>Total Ongoing Revenues</b>	<b>\$773,684</b>	<b>\$830,455</b>
 <b>Ongoing Expenditure</b>		
Personnel	2,285,145	2,321,327
Operations	456,150	456,150
Debt Service	81,563	95,585
Capital Outlay	89,178	89,178
<b>Total Ongoing Expenditures</b>	<b>\$2,912,036</b>	<b>\$2,962,240</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$2,138,352)</b>	<b>(\$2,131,785)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$2,138,352</b>	<b>\$2,131,785</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>



**Office of Emergency Management/9-1-1**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>9-1-1 General Fund</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.192.341005.000.00000	9-1-1 TAPES & DOCUMENT FEES	300	300
	<b>Total Charges for Services - Ongoing</b>	<b>\$300</b>	<b>\$300</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.192.420755.111.00000	PERMANENT SALARIES	1,475,143	1,532,921
1000.000.192.420755.121.00000	OT FULL-TIME	65,000	65,000
1000.000.192.420755.141.00000	FRINGE BENEFITS	550,264	533,503
1000.000.192.420755.191.00000	TERMINATION RESERVE	4,000	4,000
1000.000.192.420755.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,107	1,143
1000.000.192.420755.195.00000	ANNUAL INCREASE	36,879	38,323
	<b>Total Personnel - Ongoing</b>	<b>\$2,132,393</b>	<b>\$2,174,890</b>
1000.000.192.420755.311.00000	POSTAGE	200	200
1000.000.192.420755.321.00000	PRINTING/LITHO COSTS	700	700
1000.000.192.420755.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800	800
1000.000.192.420755.336.00000	PUBLIC RELATIONS MATERIALS	350	350
1000.000.192.420755.357.00000	CONTRACTED SERVICES	5,500	5,500
1000.000.192.420755.385.00000	TESTING	1,600	1,600
	<b>Total Operations - Ongoing</b>	<b>\$9,150</b>	<b>\$9,150</b>
<b>9-1-1 Quarter Fund</b>			
<b>Revenues</b>			
<b>Transfers In</b>			
1000.000.193.383062.000.00000	TRF FROM TRUST	773,384	830,155
	<b>Total Transfers In - Ongoing</b>	<b>\$773,384</b>	<b>\$830,155</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.193.420756.111.00000	PERMANENT SALARIES	75,032	71,785
1000.000.193.420756.121.00000	OT FULL-TIME	10,000	10,000
1000.000.193.420756.125.00000	ON-CALL MISCELLANEOUS	31,250	31,250
1000.000.193.420756.141.00000	FRINGE BENEFITS	34,521	31,535
1000.000.193.420756.194.00000	EMPLOYEE ASSISTANCE PROGRAM	73	72
1000.000.193.420756.195.00000	ANNUAL INCREASE	1,876	1,795
	<b>Total Personnel - Ongoing</b>	<b>\$152,752</b>	<b>\$146,437</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
1000.000.193.420756.209.00000	TECH SUPPLIES	3,000	3,000
1000.000.193.420756.210.00000	OFFICE SUPPLIES	3,000	3,000
1000.000.193.420756.335.00000	DUES & MEMBERSHIPS	1,600	1,600
1000.000.193.420756.345.00000	PHONE BASIC	170,000	170,000
1000.000.193.420756.357.00000	CONTRACTED SERVICES	221,400	221,400
1000.000.193.420756.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000	5,000
1000.000.193.420756.371.00000	MILEAGE - COUNTY VEHICLE	2,000	2,000
1000.000.193.420756.380.00000	GENERAL TRAINING (STAFF)	31,000	31,000
1000.000.193.420756.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$447,000</b>	<b>\$447,000</b>
<b>Debt Service</b>			
1000.000.193.420756.610.00000	PRINCIPAL	63,379	75,686
1000.000.193.420756.620.00000	INTEREST	18,184	19,899
	<b>Total Debt Service - Ongoing</b>	<b>\$81,563</b>	<b>\$95,585</b>
<b>Capital Outlay</b>			
1000.000.193.420756.945.00000	CAPITAL - OFFICE EQUIPMENT	10,000	10,000
1000.000.193.420756.946.00000	CAPITAL - TECHNICAL EQUIPMENT	79,178	79,178
	<b>Total Capital Outlay - Ongoing</b>	<b>\$89,178</b>	<b>\$89,178</b>

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**Office of Emergency Management/9-1-1 Personnel**

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Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.5
1	PT	Director of Emergency Services	0.25
1	PT	OEM Projects Coordinator	0.5
1	FT	OEM Technology Coordinator	1
1	PT	Communication System Coordinator	0.5
1	FT	9-1-1 Manager	1
1	PT	9-1-1 Training Program Manager	0.5
4	FT	9-1-1 Lead Dispatcher	4
25	FT	Dispatcher I - Phone, Fire, Med	25
1	PT	Administrative Assistant	0.5
Department Total			<u>33.75</u>

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**Description**

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

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

Integrity \* Innovation \* Teamwork \* Accountability \* Communication.

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
734	Operations	HR Applicant Tracking Software	\$155,596	One-Time
709	Operations	MPA Certification	\$8,000	One-Time
799	Operations	Now Solutions/HR System Training	\$7,000	One-Time
797	Personnel	Human Resources Intern	\$7,000	One-Time

## **Human Resources**

### **Fiscal Year 2020 Budget Summary Sheet**

#### **ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Charges for Services	35,000	35,000
<b>Total Ongoing Revenues</b>	<b>\$35,000</b>	<b>\$35,000</b>
 <b>Ongoing Expenditure</b>		
Personnel	623,091	639,745
Operations	200,584	201,960
<b>Total Ongoing Expenditures</b>	<b>\$823,675</b>	<b>\$841,705</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$788,675)</b>	<b>(\$806,705)</b>

#### **ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Personnel	0	7,000
Operations	9,500	170,596
<b>Total One-Time Expenditures</b>	<b>\$9,500</b>	<b>\$177,596</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$9,500)</b>	<b>(\$177,596)</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$788,675</b>	<b>\$806,705</b>
<b>General Fund Cash to be Used</b>	<b>\$9,500</b>	<b>\$177,596</b>

## Human Resources

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Requested Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.220.395010.000.00000	EMPLOYEE ASSISTANCE PROGRAM REIMBURSEMENT	35,000	35,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.220.410810.111.00000	PERMANENT SALARIES	453,674	466,950
1000.000.220.410810.141.00000	FRINGE BENEFITS	157,805	160,851
1000.000.220.410810.194.00000	EMPLOYEE ASSISTANCE PROGRAM	270	270
1000.000.220.410810.195.00000	ANNUAL INCREASE	11,342	11,674
	<b>Total Personnel - Ongoing</b>	<b>\$623,091</b>	<b>\$639,745</b>
1000.500.220.410810.112.00000	TEMPORARY SALARIES	-	7,000
	<b>Total Personnel - One-Time</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Operations</b>			
1000.000.220.410810.210.00000	OFFICE SUPPLIES	3,000	3,000
1000.000.220.410810.311.00000	POSTAGE	500	1,000
1000.000.220.410810.321.00000	PRINTING/LITHO COSTS	1,000	700
1000.000.220.410810.324.00000	COPY COSTS	600	900
1000.000.220.410810.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	700
1000.000.220.410810.335.00000	DUES & MEMBERSHIPS	550	700
1000.000.220.410810.339.00000	RECRUITMENT	13,600	8,600
1000.000.220.410810.345.00000	PHONE BASIC	5,584	5,584
1000.000.220.410810.357.00000	CONTRACTED SERVICES	16,000	16,000
1000.000.220.410810.357.00910	EMPLOYEE ASSISTANCE PROGRAM	35,000	35,000
1000.000.220.410810.371.00000	MILEAGE - COUNTY VEHICLE	250	600
1000.000.220.410810.380.00000	GENERAL TRAINING (STAFF)	24,000	24,000
1000.000.220.410810.381.00000	TUITION/REGISTRATION FEES	10,000	10,000
1000.000.220.410810.382.00000	TRAINING POOL	90,000	93,800
1000.000.220.410810.561.00000	SOFTWARE - GENERAL APPLICATIONS		1,376
	<b>Total Operations - Ongoing</b>	<b>\$200,584</b>	<b>\$201,960</b>
1000.500.220.410810.210.00000	OFFICE SUPPLIES	1,500	-
1000.500.220.410810.380.00000	GENERAL TRAINING (STAFF)		7,000
1000.500.220.410810.381.00000	TUITION/REGISTRATION FEES	8,000	8,000
1000.500.220.410810.561.00000	SOFTWARE- GENERAL APPLICATIONS		155,596
	<b>Total Operations - One-Time</b>	<b>\$9,500</b>	<b>\$170,596</b>

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



**Description**

The county Superintendent of Schools is elected by the public for a four-year term. The officeholder is required to be a certified teacher with at least three years of teaching experience. The county superintendent and the department's administrative coordinator work as a team to provide information and exemplary service to county schools, teachers and parents.

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

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

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

**FY2020 Approved Budget Requests**

None

**Superintendent of Schools****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
Ongoing Revenue		
Total Ongoing Revenues	<b>0</b>	<b>0</b>
Ongoing Expenditure		
Personnel	176,869	187,869
Operations	29,516	29,516
Total Ongoing Expenditures	<b>\$206,385</b>	<b>\$217,385</b>
Ongoing Net Income (Budget Shortfall)	<b>(\$206,385)</b>	<b>(\$217,385)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
One-Time Revenue		
Total One-Time Revenues	<b>0</b>	<b>0</b>
One-Time Expenditure		
Total One-Time Expenditures	<b>0</b>	<b>0</b>
One-Time Net Income (Cash Used)	<b>0</b>	<b>0</b>
Amount to be Funded from General Fund	<b>\$206,385</b>	<b>\$217,385</b>
General Fund Cash to be Used	<b>\$0</b>	<b>\$0</b>

**Superintendent of Schools**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.270.411601.111.00000	PERMANENT SALARIES	130,124	136,472
1000.000.270.411601.141.00000	FRINGE BENEFITS	43,420	47,913
1000.000.270.411601.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	72
1000.000.270.411601.195.00000	ANNUAL INCREASE	3,253	3,412
	<b>Total Personnel - Ongoing</b>	<b>\$176,869</b>	<b>\$187,869</b>
<b>Operations</b>			
1000.000.270.411601.210.00000	OFFICE SUPPLIES	900	650
1000.000.270.411601.228.00000	CURRICULUM MATERIALS	450	450
1000.000.270.411601.311.00000	POSTAGE	840	840
1000.000.270.411601.321.00000	PRINTING/LITHO COSTS	700	700
1000.000.270.411601.324.00000	COPY COSTS	600	300
1000.000.270.411601.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,196	1,196
1000.000.270.411601.335.00000	DUES & MEMBERSHIPS	930	930
1000.000.270.411601.338.00000	TRANSCRIPTS	200	200
1000.000.270.411601.345.00000	PHONE BASIC	1,350	1,350
1000.000.270.411601.346.00000	CELL PHONES	1,700	1,700
1000.000.270.411601.357.00000	CONTRACTED SERVICES	3,600	3,600
1000.000.270.411601.362.00000	OFFICE EQUIPMENT MTC	100	100
1000.000.270.411601.372.00000	MILEAGE - PRIVATE VEHICLE	750	1,250
1000.000.270.411601.373.00000	MEALS LODGING INCIDENTALS	700	700
1000.000.270.411601.380.00000	GENERAL TRAINING (STAFF)	500	150
1000.000.270.411601.530.00000	RENT	15,000	15,400
	<b>Total Operations - Ongoing</b>	<b>\$29,516</b>	<b>\$29,516</b>

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

**Description**

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

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

**FY2020 Approved Budget Requests**

None

**Public Works - Surveyor****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	
	<b>Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Charges for Services	12,500	12,500
Transfers In	1,200	1,200
<b>Total Ongoing Revenues</b>	<b>\$13,700</b>	<b>\$13,700</b>
 <b>Ongoing Expenditure</b>		
Personnel	392,521	422,851
Operations	21,575	22,575
<b>Total Ongoing Expenditures</b>	<b>\$414,096</b>	<b>\$445,426</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$400,396)</b>	<b>(\$431,726)</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	
	<b>Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Capital Outlay	56,368	0
<b>Total One-Time Expenditures</b>	<b>\$56,368</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(56,368)</b>	<b>0</b>
 <b>Amount to be Funded from General Fund</b>	<b>400,396</b>	<b>431,726</b>
<b>General Fund Cash to be Used</b>	<b>56,368</b>	<b>0</b>

**Public Works - Surveyor**  
Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.530.341010.00000	DOCUMENT SALES	500	500
1000.000.530.343371.000.00000	CERTIFICATE OF SURVEY FEES	12,000	12,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>Transfers In</b>			
1000.000.530.383018.000.00000	TRF FROM PARKS	1,200	1,200
	<b>Total Transfers In - Ongoing</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.530.430100.111.00000	PERMANENT SALARIES	272,204	276,409
1000.000.530.430100.121.00000	OT FULL-TIME	10,000	10,000
1000.000.530.430100.141.00000	FRINGE BENEFITS	103,332	120,581
1000.000.530.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	180	180
1000.000.530.430100.195.00000	Annual Increase Negotiation Reserve		8,771
1000.000.530.430100.195.00000	ANNUAL INCREASE	6,805	6,910
	<b>Total Personnel - Ongoing</b>	<b>\$392,521</b>	<b>\$422,851</b>
<b>Operations</b>			
1000.000.530.430100.209.00000	TECH SUPPLIES	3,500	3,500
1000.000.530.430100.210.00000	OFFICE SUPPLIES	1,500	1,500
1000.000.530.430100.231.00000	GAS & DIESEL FUEL	2,500	2,500
1000.000.530.430100.233.00000	VEHICLE REPAIRS	2,375	2,375
1000.000.530.430100.311.00000	POSTAGE	100	100
1000.000.530.430100.345.00000	PHONE BASIC	2,400	2,400
1000.000.530.430100.362.00000	OFFICE EQUIPMENT MTC	7,000	8,000
1000.000.530.430100.373.00000	MEALS LODGING INCIDENTALS	2,200	2,200
	<b>Total Operations - Ongoing</b>	<b>\$21,575</b>	<b>\$22,575</b>
<b>Capital Outlay</b>			
1000.500.530.430100.946.00000	CAPITAL - TECHNICAL EQUIPMENT	56,368	-
	<b>Total Capital Outlay - One-Time</b>	<b>\$56,368</b>	<b>\$0</b>

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**Public Works - Surveyor Personnel**

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



**Description**

The GIS (Geographic Information Systems) department is part of the IT/IS Department and administered by the GIS manager. The department is responsible for maintaining the integrity of geographic data that represent critical county infrastructure. The data is digitized from various sources including filed survey plats, deeds and resolutions and is suitable for displaying and querying in specialized mapping/cartographic software programs used throughout county offices. A portion of this data includes the county road network, address/structure points and cadastral features such as parcels, easements, rights-of-way and surveys. The GIS department also assigns new addresses and road names based on request from public petitions to provide logical location data for Enhanced 9-1-1 services.

**FY2020 Approved Budget Requests**

None

**GIS****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	26,000	26,000
Charges for Services	400	400
<b>Total Ongoing Revenues</b>	<b>\$ 26,400</b>	<b>\$ 26,400</b>
 <b>Ongoing Expenditure</b>		
Personnel	442,221	477,587
Operations	9,588	9,938
Capital Outlay	6,052	6,052
<b>Total Ongoing Expenditures</b>	<b>\$ 457,861</b>	<b>\$ 493,577</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$431,461)</b>	<b>(\$467,177)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$431,461</b>	<b>\$467,177</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>

**GIS**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenue</b>			
<b>Intergovernmental Revenue</b>			
1000.000.531.334065.000.00000	LAND INFORMATION GRANTS	26,000	26,000
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b>Charges for Services</b>			
1000.000.531.341010.000.00000	DOCUMENT SALES	400	400
	<b>Total Charges for Servcies - Ongoing</b>	<b>\$400</b>	<b>\$400</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.531.430104.111.00000	PERMANENT SALARIES	316,902	327,013
1000.000.531.430104.121.00000	OT FULL-TIME	500	500
1000.000.531.430104.125.00000	ON-CALL MISCELLANEOUS	600	600
1000.000.531.430104.141.00000	FRINGE BENEFITS	116,123	135,285
1000.000.531.430104.194.00000	EMPLOYEE ASSISTANCE PROGRAM	173	173
1000.000.531.430104.195.00000	Annual Increase Negotiation Reserve		5,841
1000.000.531.430104.195.00000	ANNUAL INCREASE	7,923	8,175
	<b>Total Personnel - Ongoing</b>	<b>\$442,221</b>	<b>\$477,587</b>
<b>Operations</b>			
1000.000.531.430104.210.00000	OFFICE SUPPLIES	1,500	1,500
1000.000.531.430104.311.00000	POSTAGE	200	200
1000.000.531.430104.324.00000	COPY COSTS	15	15
1000.000.531.430104.335.00000	DUES & MEMBERSHIPS	1,343	1,693
1000.000.531.430104.345.00000	PHONE BASIC	1,650	1,650
1000.000.531.430104.346.00000	CELL PHONES	1,430	1,430
1000.000.531.430104.362.00000	OFFICE EQUIPMENT MTC	500	500
1000.000.531.430104.371.00000	MILEAGE - COUNTY VEHICLE	2,500	2,500
1000.000.531.430104.373.00000	MEALS LODGING INCIDENTALS	450	450
	<b>Total Operations - Ongoing</b>	<b>\$9,588</b>	<b>\$9,938</b>
<b>Capital Outlay</b>			
1000.000.531.430104.946.00000	CAPITAL - TECHNICAL EQUIPMENT	6,052	6,052
	<b>Total Capital Outlay - Ongoing</b>	<b>\$6,052</b>	<b>\$6,052</b>

GIS Personnel				
Number of Positions	FT/PT	Title	FTE	
1	PT	Technology Director	0.2	
1	FT	GIS Manager	1	
2	FT	Senior GIS Specialist	2	
1	PT	Senior GIS Specialist	0.5	
1	FT	GIS Specialist	1	
1	PT	Administrative Assistant	0.1	
Department Total			4.8	

**Description**

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
716	Operations	Courthouse Renovation, Paxson Painting, Doughboy Statue and Sophie Moiese Room Interpretive Signage	\$27,500	One-time
771	Capital Outlay	Justice Court Court of Record Mobile Courtroom	\$25,000	One-time
779	Operations	Montana Infrastructure Coalition Membership	\$5,000	One-time
780	Operations	Bonner Missoula Electric Coop Solarshare	\$24,050	One-time
781	Operations	Engineering Study	\$100,000	One-time
783	Operations	Community Partner Requests	\$428,600	Ongoing
802	Operations	Homeward Landlord Liaison	\$53,950	One-time

## **Financial Administration**

### Fiscal Year 2020 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	2,697,704	1,987,370
Miscellaneous Revenues	12250	64750
Transfers In	1,422,639	1,767,107
<b>Total Ongoing Revenues</b>	<b>4,132,593</b>	<b>3,819,227</b>
 <b>Ongoing Expenditure</b>		
Operations	873,122	854,550
Debt Service	17,060	17,059
Transfers Out	1,735,939	1,783,394
<b>Total Ongoing Expenditures</b>	<b>2,626,121</b>	<b>2,655,003</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$1,506,472</b>	<b>\$1,164,224</b>

#### **ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>0</b>	<b>0</b>
 <b>One-Time Expenditure</b>		
Operations	130,000	176,550
Capital Outlay	80,000	25,000
Transfers Out	24,298	0
<b>Total One-Time Expenditures</b>	<b>234,298</b>	<b>201,550</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$234,298)</b>	<b>(\$201,550)</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Cash to be Used</b>	<b>\$234,298</b>	<b>\$201,550</b>

## Financial Administration

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
1000.000.891.333020.000.00000	TAYLOR GRAZING ACT	350	350
1000.000.891.333040.000.00000	PAYMENTS IN LIEU OF TAXES (P.I.L.T.)	2,395,685	1,987,020
1000.000.891.337042.000.00000	CITY PARTICIPATION	301,669	-
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$2,697,704</b>	<b>\$1,987,370</b>
<b>Miscellaneous Revenue</b>			
1000.000.891.361000.000.00000	RENTS/LEASES	-	52,500
1000.000.891.362000.000.00000	OTHER MISCELLANEOUS REVENUE	12,250	12,250
	<b>Total Miscellaneous Revenue - Ongoing</b>	<b>\$12,250</b>	<b>\$64,750</b>
<b>Transfers In</b>			
1000.000.891.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	1,118,834	1,463,302
1000.000.891.383019.000.00000	TRF FROM DEVELOPMENT PARK	213,805	213,805
1000.000.891.383042.000.00000	TRANSFER FROM LARCHMONT	90,000	90,000
	<b>Total Transfers In - Ongoing</b>	<b>\$1,422,639</b>	<b>\$1,767,107</b>
<b>Expenditures</b>			
<b>Operations</b>			
1000.000.891.410510.335.00000	DUES & MEMBERSHIPS	20,000	20,000
1000.000.891.410510.335.00000	DUES & MEMBERSHIPS - MT Infrastructure Co		5,000
1000.000.891.410510.357.00005	LEGISLATIVE INITIATIVE	10,000	45,000
1000.000.891.410510.357.00270	COMMUNITY COUNCILS	7,000	7,000
1000.000.891.410510.357.00271	MCAT	3,000	3,200
1000.000.891.410510.357.00272	MRTMA	7,000	3,500
1000.000.891.410510.357.00273	MUTD ZERO FARE	30,000	20,000
1000.000.891.410510.357.01800	CONTRACTED SERVICES - Army Corp. Eng.	193,780	-
1000.000.891.410510.395.00000	PSYCH EXAMS OTHER	175,000	220,000
1000.000.891.410510.530.00280	SEELEY LAKE FACILITY	15,000	17,000
1000.000.891.410510.540.00000	SPECIAL TAX/ASSESSMENTS	30,000	30,000
1000.000.891.410510.700.00254	FIVE VALLEYS LAND TRUST	3,000	3,000
1000.000.891.410510.700.00255	END HOMELESSNESS PROJECT - Landlord Liason		53,950
1000.000.891.410510.700.00255	END HOMELESSNESS PROJECT - Reaching Home	35,000	35,000
1000.000.891.410510.700.00256	MEP	50,000	80,000
1000.000.891.410510.700.00257	BREDD	30,000	-
1000.000.891.410510.700.00258	MUTD CBO PARATRANSIT	20,000	20,000
1000.000.891.410510.700.00259	OPPORTUNITY RESOURCES	2,442	-
1000.000.891.410510.701.00252	DIRECT ASSISTANCE - City Winter Shelter		50,000
1000.000.891.410510.701.00260	MISSOULA ART MUSEUM	200,000	200,000
1000.000.891.410510.701.00267	CHILD DEVELOPMENT CENTER	7,000	7,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
1000.000.891.410510.780.00265	MISSOULA IN MOTION	9,900	9,900
1000.000.891.410510.791.00000	SPECIAL PROJECTS	25,000	25,000
	<b>Total Operations - Ongoing</b>	<b>\$873,122</b>	<b>\$854,550</b>
1000.500.891.410510.357.00000	CONTRACTED SERVICES - Labor Atty	21,500	-
1000.500.891.410510.357.00000	CONTRACTED SERVICES - Engineering Study		100,000
1000.500.891.410510.357.00005	LEGISLATIVE INITIATIVE	60,000	-
1000.500.891.410510.700.00000	GRANTS, CONTRIBUTIONS, INDEMNITIES & OTHER	5,000	-
1000.500.891.410510.791.00000	SPECIAL PROJECTS	3,500	-
1000.500.891.410510.791.00000	SPECIAL PROJECTS - Bonner Msla Solarshare		24,050
1000.500.891.410510.791.00000	SPECIAL PROJECTS - Interpretive Signage		27,500
1000.600.891.410510.357.00000	CONTRACTED SERVICES - Cable Franchise Atty	40,000	25,000
	<b>Total Operations - One-Time</b>	<b>\$130,000</b>	<b>\$176,550</b>
<b>Debt Service</b>			
1000.000.891.410510.610.00262	PRINCIPAL	10,209	10,517
1000.000.891.410510.620.00262	INTEREST	6,851	6,542
	<b>Total Debt Service - Ongoing</b>	<b>\$17,060</b>	<b>\$17,059</b>
<b>Transfers Out</b>			
1000.000.891.521000.820.00000	TRANSFERS - Msla Correctional	501,363	501,363
1000.000.891.521000.821.00000	TRF TO TECHNOLOGY FUND	920,000	920,000
1000.000.891.521000.822.00000	TRF TO ANIMAL CONTROL	8,577	-
1000.000.891.521000.824.00000	TRF TO MUSEUM	13,566	15,866
1000.000.891.521000.825.00000	TRF TO MENTAL HEALTH	75,756	75,756
1000.000.891.521000.834.00000	TRF TO CAPS	84,366	84,366
1000.500.891.521000.834.90804	CLIMATE CHANGE RESILIENCY PLAN	3,834	-
1000.000.891.521000.836.00000	TRF TO GRANTS	50,000	50,000
1000.500.891.521000.841.00000	TRF TO MS4	20,464	-
1000.000.891.521000.841.00000	TRF TO MS4	8,919	36,893
1000.000.891.521000.851.00000	TRF TO CJCC		84,150
1000.000.891.521000.865.06001	TRF TO BENEFITS - Rave Panic Button		15,000
1000.000.891.521000.872.00000	TRF TO HEALTH FUND	73,392	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,760,237</b>	<b>\$1,783,394</b>
<b>Capital Outlay</b>			
1000.500.891.410510.946.00290	CAPITAL - TECHNICAL EQUIPMENT	80,000	-
1000.500.891.410510.946.00290	CAPITAL - TECHNICAL EQUIPMENT - Court of Record	-	25,000
	<b>Total Capital Outlay - One-Time</b>	<b>\$80,000</b>	<b>\$25,000</b>



**Description**

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

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

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

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

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

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

### **FY2020 Approved Budget Requests**

#### **Road Fund 2110**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
770	Personnel	Road Maintenance Worker	\$84,192	Ongoing
768	Capital Outlay	Walk and Roll	\$25,000	One-time
769	Capital Outlay	Skid Steer Post Pounder	\$18,000	One-time
773	Operations	Emulsion Patcher	\$75,000	One-time
774	Capital Outlay	Medium Duty Equipment Trailer	\$25,000	One-time
787	Operations	Pavement Management System	\$40,000	One-time
786	Operations	Asset Management Software	\$20,250	One-time

#### **Bridge Fund 2130**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
764	Capital Outlay	Mocassin Lane Construction	\$275,000	One-time
786	Operations	Asset Management Software	\$6,750	One-time

#### **Building Code Fund 2394**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
755	Personnel	Building Inspector	\$74,855	One-time

**Road****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	2,559,827	2,559,827
Intergovernmental Revenue	2,376,152	2,228,284
Charges for Services	43,000	38,000
Miscellaneous Revenues	15,500	5,500
Transfers In	177,807	177,807
Licenses & Permits	7,250	7,250
<b>Total Ongoing Revenues</b>	<b>5,179,536</b>	<b>5,016,668</b>
 <b>Ongoing Expenditure</b>		
Personnel	2,667,258	2,731,827
Operations	2,100,843	2,040,125
Debt Service	201,574	180,533
Transfers Out	14,694	14,694
<b>Total Ongoing Expenditures</b>	<b>4,984,369</b>	<b>4,967,179</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$195,167</b>	<b>\$49,489</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Miscellaneous Revenues	217,000	119,000
Debt Proceeds	281,250	296,007
<b>Total One-Time Revenues</b>	<b>498,250</b>	<b>415,007</b>
 <b>One-Time Expenditure</b>		
Operations	44,672	61,882
Capital Outlay	920,852	757,507
<b>Total One-Time Expenditures</b>	<b>965,524</b>	<b>819,389</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$467,274)</b>	<b>(\$404,382)</b>

**Road**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2110.000.000.311010.000.00000	REAL PROPERTY TAXES	2,559,827	2,559,827
	<b>Total Property Taxes - Ongoing</b>	<b>\$2,559,827</b>	<b>\$2,559,827</b>
<b>Licenses and Permits</b>			
2110.000.000.321042.000.00000	EXCAVATING PERMITS	5,000	5,000
2110.000.000.321044.000.00000	APPROACH PERMIT FEES	2,000	2,000
2110.000.000.321045.000.00000	GRADING, DRAINAGE FEES	250	250
	<b>Total Licenses and Permits - Ongoing</b>	<b>\$7,250</b>	<b>\$7,250</b>
<b>Intergovernmental Revenue</b>			
2110.000.000.333010.000.00000	FOREST RESERVE ACT 17-3-213	387,197	64,000
2110.000.000.333041.000.00000	MISSOULA WATER PILT	5,911	4,433
2110.000.000.335040.000.00000	GAS TAX ALLOCATION	323,000	323,000
2110.000.000.335040.000.30081	GAS TAX ALLOCATION	119,000	253,580
2110.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,541,044	1,583,271
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$2,376,152</b>	<b>\$2,228,284</b>
<b>Charges for Services</b>			
2110.000.000.343005.000.00000	DUST ABATEMENT FEES	40,000	35,000
2110.000.000.343016.000.00000	TRAFFIC COUNT FEES	2,000	2,000
2110.000.000.344036.000.00000	SUBDIVISION FEES	1,000	1,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$43,000</b>	<b>\$38,000</b>
<b>Miscellaneous Revenues</b>			
2110.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	15,000	5,000
2110.000.000.362000.000.31050	INSURANCE PAYMENTS	500	500
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$15,500</b>	<b>\$5,500</b>
2110.500.000.362000.000.30110	OTHER MISCELLANEOUS REVENUE - Snow Bowl	30,000	30,000
2110.500.000.362000.000.30111	OTHER MISCELLANEOUS REVENUE - Deschamps	64,000	64,000
2110.500.000.362000.000.30112	OTHER MISCELLANEOUS REVENUE - Roller Coaster	15,000	10,000
2110.500.000.367000.000.00000	SALE OF JUNK OR SALVAGE	108,000	15,000
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$217,000</b>	<b>\$119,000</b>
<b>Debt Proceeds</b>			
2110.500.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	281,250	296,007
	<b>Total Debt Proceeds - One-time</b>	<b>\$281,250</b>	<b>\$296,007</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Transfers In</b>			
2110.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	102,392	102,392
2110.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	75,415	75,415
	<b>Total Transfers In - Ongoing</b>	<b>\$177,807</b>	<b>\$177,807</b>
<b>Road Support Operations</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2110.000.501.430100.111.00000	PERMANENT SALARIES	1,833,009	1,883,493
2110.000.501.430100.113.00000	ON-CALL REGULAR DAY OFF	1,600	1,600
2110.000.501.430100.121.00000	OT FULL-TIME	50,000	50,000
2110.000.501.430100.125.00000	ON-CALL MISCELLANEOUS	2,000	2,000
2110.000.501.430100.141.00000	FRINGE BENEFITS	729,270	740,248
2110.000.501.430100.191.00000	TERMINATION RESERVE	5,000	5,000
2110.000.501.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,051	1,064
2110.000.501.430100.195.00000	Annual Increase Negotiation Reserve		1,334
2110.000.501.430100.195.00000	ANNUAL INCREASE	45,328	47,088
	<b>Total Personnel - Ongoing</b>	<b>\$2,667,258</b>	<b>\$2,731,827</b>
<b>Operations</b>			
2110.000.501.430100.202.00000	RANGE EXPENSES	3,000	3,000
2110.000.501.430100.202.30200	CITY CONTRIBUTIONS	5,000	5,000
2110.000.501.430100.209.00000	TECH SUPPLIES	7,000	7,000
2110.000.501.430100.210.00000	OFFICE SUPPLIES	9,000	9,000
2110.000.501.430100.225.00000	SAFETY SUPPLIES & EQUIPMENT	23,000	23,000
2110.000.501.430100.232.00000	RADIO MAINTENANCE	10,000	10,000
2110.000.501.430100.241.00000	TOOLS & MATERIALS	8,000	8,000
2110.000.501.430100.340.00000	HEAT, LIGHT, WATER	43,800	50,000
2110.000.501.430100.341.00000	GARBAGE COLLECTION	9,600	9,600
2110.000.501.430100.345.00000	PHONE BASIC	20,600	11,000
2110.000.501.430100.346.00000	Cell Phones	-	8,500
2110.000.501.430100.357.00000	CONTRACTED SERVICES	25,000	25,000
2110.000.501.430100.366.00000	BUILDING MAINTENANCE & REPAIR	50,000	50,000
2110.000.501.430100.373.00000	MEALS LODGING INCIDENTALS	40,000	20,000
2110.000.501.430100.382.00000	Training	-	20,000
2110.000.501.430100.385.00000	TESTING	4,000	4,000
2110.000.501.430100.530.00000	RENT	6,250	6,250
2110.000.501.430100.532.00000	LAND RENT/LEASE	21,012	21,650
	<b>Total Operations - Ongoing</b>	<b>\$285,262</b>	<b>\$291,000</b>
2110.500.501.430100.561.00000	SOFTWARE - Pavement Mgmt	-	41,632
2110.500.501.430100.561.00000	SOFTWARE - Asset Mgmt	-	20,250
	<b>Total Operations - One-time</b>	<b>-</b>	<b>61,882</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Transfers Out</b>			
2110.000.501.521000.821.00000	TRF TO TECHNOLOGY FUND	13,694	13,694
2110.000.501.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
	<b>Total Transfers Out - Ongoing</b>	<b>14,694</b>	<b>14,694</b>
<b>Road Construction</b>			
<b>Expenditures</b>			
<b>Capital Outlay</b>			
2110.600.501.430230.937.00000	OTHER IMPROVEMENTS - Seeley Lake Shed	75,000	9,000
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Water Truck	-	19,500
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Paver, Roller	636,602	401,007
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Equipment Trailer	-	18,750
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Emulsion Patcher	-	75,000
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Post Pounder	-	18,000
2110.500.501.430230.942.00000	CONSTRUCTION MACH & EQUIP - Walk & Roll	-	25,000
2110.500.501.430230.947.00000	CAPITAL VEHICLE - Truck Replacement	26,250	116,250
2110.500.501.430230.952.30109	ROAD CONST PROJECTS - Six Mile Road Slide	55,000	75,000
2110.500.501.430230.952.30111	ROAD CONST PROJECTS - Deschamps	128,000	-
	<b>Total Capital Outlay - One-time</b>	<b>\$920,852</b>	<b>\$757,507</b>
<b>Road Operations</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2110.000.501.430242.209.00000	TECH SUPPLIES	10,000	10,000
2110.000.501.430242.241.00000	TOOLS & MATERIALS	35,000	35,000
2110.000.501.430242.357.00000	CONTRACTED SERVICES	30,000	30,000
2110.000.501.430242.417.00000	SUMPS	7,500	7,500
2110.000.501.430242.452.00000	GRAVEL	45,000	45,000
2110.000.501.430242.453.00000	SALT/DE-ICER	70,000	70,000
2110.000.501.430242.471.00000	ASPHALT	400,000	400,000
2110.000.501.430242.473.00000	TACK OIL	5,000	5,000
2110.000.501.430242.475.00000	620 PURCH PATCHING	30,000	30,000
2110.000.501.430242.476.00000	SOIL CONDITIONER	276,456	210,000
2110.000.501.430242.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	25,000	25,000
	<b>Total Operations - Ongoing</b>	<b>\$933,956</b>	<b>\$867,500</b>
2110.500.501.430242.357.00000	CONTRACTED SERVICES	20,000	-
2110.600.501.430242.357.00000	CONTRACTED SERVICES	24,672	-
	<b>Total Operations - One-time</b>	<b>\$44,672</b>	<b>\$0</b>
<b>Debt Service</b>			
2110.000.501.430242.610.00000	PRINCIPAL	192,715	172,314
2110.000.501.430242.620.00000	INTEREST	8,859	8,219
	<b>Total Debt Service - Ongoing</b>	<b>\$201,574</b>	<b>\$180,533</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Road Traffic/Pedestrian</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2110.000.501.430260.209.00000	TECH SUPPLIES	90,000	90,000
2110.000.501.430260.241.00000	TOOLS & MATERIALS	5,000	5,000
2110.000.501.430260.242.00000	SIGN MATERIALS	30,000	30,000
2110.000.501.430260.357.00000	CONTRACTED SERVICES	15,000	15,000
2110.000.501.430260.411.00000	BARRICADES	3,000	3,000
2110.000.501.430260.423.00000	GUARDRAILS	10,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$153,000</b>	<b>\$153,000</b>
<b>Road Equipment Maintenance</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2110.000.501.430330.226.00000	CLOTHING	8,000	8,000
2110.000.501.430330.233.00000	VEHICLE REPAIRS	310,000	310,000
2110.000.501.430330.234.00000	WELDING SUPPLIES	42,000	40,000
2110.000.501.430330.239.00000	TIRES	60,000	60,000
2110.000.501.430330.241.00000	TOOLS & MATERIALS	22,500	22,500
2110.000.501.430330.296.00000	REIMBURSE SUPPLIES	6,125	6,125
2110.000.501.430340.231.00000	GAS & DIESEL FUEL	250,000	250,000
2110.000.501.430340.235.00000	LUBRICANTS	30,000	32,000
	<b>Total Operations Ongoing</b>	<b>\$728,625</b>	<b>\$728,625</b>

Road Personnel			
Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.675
1	PT	Assistant PW Director/Admin	0.675
1	PT	Assistant Director - County Engineer	0.75
1	PT	Public Works Financial Manager	0.57
1	PT	Engineering Project Manager	0.75
1	PT	Sign and Bridge Supervisor	0.75
1	PT	Safety & Training Coordinator	0.75
1	PT	Operations Coordinator	0.75
1	PT	Seeley Lake Projects & Operations Coordinator	0.49
1	PT	Engineering Technician - Roads	0.75
1	PT	Fleet Manager	0.75
1	PT	Master Mechanic	0.75
1	PT	Master Welder	0.75
4	PT	IAM Machinist/Mechanic	2.25
1	PT	Automotive Technician	0.15
2	PT	Road Maintenance Supervisor	1.5
1	PT	Assistant Road Maintenance Supervisor	0.75
21	PT	Road Maintenance Worker	15.75
Department Total			<u>29.560</u>



**Bridge**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	963,815	963,815
Intergovernmental Revenue	839,314	167,465
Transfers In	78,451	96,147
<b>Total Ongoing Revenues</b>	<b>\$1,881,580</b>	<b>\$1,227,427</b>
 <b>Ongoing Expenditure</b>		
Personnel	880,711	911,562
Operations	192,910	191,000
Debt Service	0	12,187
Transfers Out	280,565	5,565
<b>Total Ongoing Expenditures</b>	<b>\$1,354,186</b>	<b>\$1,120,314</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$527,394</b>	<b>\$107,113</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	321,108	1,227,000
Debt Proceeds	93,750	98,669
<b>Total One-Time Revenues</b>	<b>\$414,858</b>	<b>\$1,325,669</b>
 <b>One-Time Expenditure</b>		
Operations	60,000	6,750
Capital Outlay	1,580,663	2,378,211
<b>Total One-Time Expenditures</b>	<b>\$1,640,663</b>	<b>\$2,384,961</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$1,225,805)</b>	<b>(\$1,059,292)</b>

**Bridge**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2130.000.000.311010.000.00000	REAL PROPERTY TAXES	963,815	963,815
	<b>Total Tax Revenue - Ongoing</b>	<b>\$963,815</b>	<b>\$963,815</b>
<b>Intergovernmental Revenue</b>			
2130.000.000.333041.000.00000	MISSOULA WATER PILT	6,259	4,694
2130.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	158,055	162,771
2130.000.000.334120.000.35075	SOUTH AVE BRIDGE PROJECT- ENGINEERING	675,000	-
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$839,314</b>	<b>\$167,465</b>
2130.600.000.334120.000.35067	BIBLE LANE BRIDGE	36,108	200,000
2130.600.000.334120.000.35075	South Ave Bridge Project Engineering	-	727,000
2130.600.000.334121.000.36030	MAIN STREET - FRENCHTOWN PLANNING	285,000	300,000
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$321,108</b>	<b>\$1,227,000</b>
<b>Debt Proceeds</b>			
2130.500.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	93,750	98,669
	<b>Total Debt Proceeds - One-Time</b>	<b>\$93,750</b>	<b>\$98,669</b>
<b>Transfers In</b>			
2130.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	63,285	80,981
2130.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	15,166	15,166
	<b>Total Transfers In - Ongoing</b>	<b>\$78,451</b>	<b>\$96,147</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2130.000.520.430100.111.00000	PERMANENT SALARIES	599,752	627,152
2130.000.520.430100.113.00000	ON-CALL REGULAR DAY OFF	700	700
2130.000.520.430100.121.00000	OT FULL-TIME	15,000	15,000
2130.000.520.430100.125.00000	ON-CALL MISCELLANEOUS	700	700
2130.000.520.430100.141.00000	FRINGE BENEFITS	244,381	246,976
2130.000.520.430100.191.00000	TERMINATION RESERVE	5,000	5,000
2130.000.520.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	350	354
2130.000.520.430100.195.00000	ANNUAL INCREASE	14,828	15,680
	<b>Total Personnel - Ongoing</b>	<b>\$880,711</b>	<b>\$911,562</b>
<b>Operations</b>			
2130.000.520.430100.340.00000	HEAT, LIGHT, WATER	10,000	15,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2130.000.520.430100.341.00000	GARBAGE COLLECTION	4,000	4,000
2130.000.520.430100.357.00000	CONTRACTED SERVICES	15,000	15,000
2130.000.520.430100.366.00000	BUILDING MAINTENANCE & REPAIR	8,725	9,000
2130.000.520.430100.373.00000	MEALS LODGING INCIDENTALS	10,000	2,500
2130.000.520.430100.532.00000	LAND RENT/LEASE	8,685	9,000
	<b>Total Operations - Ongoing</b>	<b>\$56,410</b>	<b>\$54,500</b>
2130.500.520.430100.561.00000	SOFTWARE- GENERAL APPLICATIONS	-	6,750
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$6,750</b>
<b>Transfers Out</b>			
2130.000.520.521000.821.00000	TRF TO TECHNOLOGY FUND	4,565	4,565
2130.000.520.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
2130.000.520.521000.871.00000	TRF TO TRUST	275,000	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$280,565</b>	<b>\$5,565</b>
<b>Bridge Engineering</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2130.000.520.430231.357.00000	CONTRACTED SERVICES	15,000	15,000
	<b>Total Operations - Ongoing</b>	<b>15,000</b>	<b>15,000</b>
2130.600.520.430231.357.35080	CONTRACTED SERVICES	60,000	-
	<b>Total Operations - One-time</b>	<b>\$60,000</b>	<b>\$0</b>
<b>Bridge Construction</b>			
<b>Expenditures</b>			
<b>Capital Outlay</b>			
2130.500.520.430236.940.00000	MACHINERY & EQUIPMENT - Water Truck	-	6,500
2130.500.520.430236.940.00000	MACHINERY & EQUIPMENT - Paver	145,625	98,669
2130.500.520.430236.940.00000	MACHINERY & EQUIPMENT - Trailer	-	6,250
2130.500.520.430236.947.00000	CAPITAL VEHICLE - Truck Replacements	8,750	38,750
2130.600.520.430236.953.35056	MOCASSIN LANE BRIDGE	-	275,000
2130.600.520.430236.953.35066	LOST MINE LOOP BRIDGE CONSTRUCTION	144,000	144,000
2130.600.520.430236.953.35067	BIBLE LANE BRIDGE CONSTRUCTION	-	400,277
2130.600.520.430236.966.35067	BIBLE LANE BRIDGE - Engineering	36,108	26,000
2130.600.520.430236.966.35075	SOUTH AVE BRIDGE PROJECT- ENGINEERING	675,000	727,000
2130.600.520.430236.966.36030	MAIN STREET - FRENCHTOWN PLANNING	571,180	655,765
	<b>Total Capital Outlay - One-time</b>	<b>\$1,580,663</b>	<b>\$2,378,211</b>
<b>Bridge Operations</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2130.000.520.430243.209.00000	TECH SUPPLIES	1,000	1,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2130.000.520.430243.231.00000	GAS & DIESEL FUEL	87,500	87,500
2130.000.520.430243.241.00000	TOOLS & MATERIALS	8,000	8,000
2130.000.520.430243.373.00000	MEALS LODGING INCIDENTALS	3,000	3,000
2130.000.520.430243.426.00000	CULVERTS	10,000	10,000
2130.000.520.430243.431.00000	TIMBERS	2,000	2,000
2130.000.520.430243.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$121,500</b>	<b>\$121,500</b>
<b>Debt Service</b>			
2130.000.520.430243.610.00000	PRINCIPAL - Intercap loan	-	11,787
2130.000.520.430243.620.00000	INTEREST - Intercap loan	-	400
	<b>Total Debt Service - Ongoing</b>	<b>\$0</b>	<b>\$12,187</b>

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### Bridge Personnel

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Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.225
1	PT	Assistant PW Director/Admin	0.225
1	PT	Assistant Director - County Engineer	0.25
1	PT	Public Works Financial Manager	0.18
1	PT	Engineering Project Manager	0.25
1	PT	Sign and Bridge Supervisor	0.25
1	PT	Safety & Training Coordinator	0.25
1	PT	Operations Coordinator	0.25
1	PT	Seeley Lake Projects & Operations Coordinator	0.16
1	PT	Engineering Technician - Roads	0.25
1	PT	Fleet Manager	0.25
1	PT	Master Mechanic	0.25
1	PT	Master Welder	0.25
3	PT	IAM Machinist/Mechanic	0.75
1	PT	Automotive Technician	0.05
2	PT	Road Maintenance Supervisor	0.5
1	PT	Assistant Road Maintenance Supervisor	0.25
21	PT	Road Maintenance Worker	5.25
Department Total			<u>9.840</u>

**Building Code**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019</b>	
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>FY2020 Adopted</b>
Charges for Services	75,000	75,000
Licenses & Permits	530,000	530,000
<b>Total Ongoing Revenues</b>	<b>\$605,000</b>	<b>\$605,000</b>
 <b>Ongoing Expenditure</b>		
Personnel	696,680	743,654
Operations	97,235	102,582
Transfers Out	14,380	15,029
<b>Total Ongoing Expenditures</b>	<b>\$808,295</b>	<b>\$861,265</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$203,295)</b>	<b>(\$256,265)</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	
<b>One-Time Revenue</b>	<b>Amended</b>	<b>FY2020 Adopted</b>
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Personnel	0	72,486
Operations	5,250	898
Capital Outlay	61,900	61,900
Transfers Out	0	1,471
<b>Total One-Time Expenditures</b>	<b>\$67,150</b>	<b>\$136,755</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$67,150)</b>	<b>(\$136,755)</b>

**Building Code**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Licenses &amp; Permits</b>			
2394.000.000.323011.000.00000	BUILDING PERMITS	375,000	375,000
2394.000.000.323018.000.00000	ELECTRICAL PERMITS	80,000	80,000
2394.000.000.323019.000.00000	PLUMBING PERMITS	35,000	35,000
2394.000.000.323022.000.00000	MECHANICAL PERMITS	40,000	40,000
	<b>Total Licenses &amp; Permits - Ongoing</b>	<b>\$530,000</b>	<b>\$530,000</b>
<b>Charges for Services</b>			
2394.000.000.344098.000.00000	PLANNING REVIEW	75,000	75,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2394.000.000.420531.111.00000	PERMANENT SALARIES	490,967	517,790
2394.000.000.420531.121.00000	OT FULL-TIME	15,000	15,000
2394.000.000.420531.141.00000	FRINGE BENEFITS	175,114	193,573
2394.000.000.420531.191.00000	TERMINATION RESERVE	3,000	4,000
2394.000.000.420531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	325	346
2394.000.000.420531.195.00000	ANNUAL INCREASE	12,274	12,945
	<b>Total Personnel - Ongoing</b>	<b>\$696,680</b>	<b>\$743,654</b>
2394.500.000.420531.111.00000	PERMANENT SALARIES	-	52,200
2394.500.000.420531.141.00000	FRINGE BENEFITS	-	18,945
2394.500.000.420531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	36
2394.500.000.420531.195.00000	ANNUAL INCREASE	-	1,305
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$72,486</b>
<b>Operations</b>			
2394.000.000.420531.209.00000	TECH SUPPLIES	4,750	4,750
2394.000.000.420531.210.00000	OFFICE SUPPLIES	7,000	7,000
2394.000.000.420531.231.00000	GAS & DIESEL FUEL	18,000	18,000
2394.000.000.420531.232.00000	RADIO MAINTENANCE	1,000	3,000
2394.000.000.420531.233.00000	VEHICLE REPAIRS	9,000	9,000
2394.000.000.420531.241.00000	TOOLS & MATERIALS	500	500
2394.000.000.420531.311.00000	POSTAGE	750	750
2394.000.000.420531.321.00000	PRINTING/LITHO COSTS	2,500	2,500
2394.000.000.420531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	4,000	4,000
2394.000.000.420531.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2394.000.000.420531.340.00000	HEAT, LIGHT, WATER	10,950	10,950
2394.000.000.420531.341.00000	GARBAGE COLLECTION	2,400	2,400

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2394.000.000.420531.345.00000	PHONE BASIC	7,000	3,744
2394.000.000.420531.346.00000	Cell Phones	-	4,573
2394.000.000.420531.354.00000	AUDIT FEES	1,500	1,500
2394.000.000.420531.357.00000	CONTRACTED SERVICES	1,680	3,000
2394.000.000.420531.366.00000	BUILDING MAINTENANCE & REPAIR	5,500	6,000
2394.000.000.420531.373.00000	MEALS LODGING INCIDENTALS	5,000	5,000
2394.000.000.420531.530.00000	RENT	4,950	5,000
2394.000.000.420531.532.00000	LAND RENT/LEASE	5,255	5,415
2394.000.000.420531.540.00000	SPECIAL TAX/ASSESSMENTS	3,500	3,500
	<b>Total Operations - Ongoing</b>	<b>\$97,235</b>	<b>\$102,582</b>
2394.500.000.420531.209.00000	TECH SUPPLIES	5,250	-
2394.500.000.420531.345.00000	PHONE BASIC		496
2394.500.000.420531.346.00000	CELL PHONES		402
	<b>Total Operations - One-time</b>	<b>\$5,250</b>	<b>\$898</b>
<b>Transfers Out</b>			
2394.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	14,380	15,029
	<b>Total Transfers Out - Ongoing</b>	<b>\$14,380</b>	<b>\$15,029</b>
2394.500.000.521000.821.00000	TRF TO TECHNOLOGY FUND	-	1,471
	<b>Total Transfers Out - One-time</b>	<b>\$0</b>	<b>\$1,471</b>
<b>Capital Outlay</b>			
2394.500.000.420531.947.00000	Capital Outlay - Vehicle Replacement	61,900	61,900
	<b>Total Capital Outlay - One-time</b>	<b>\$61,900</b>	<b>\$61,900</b>



Building Code Personnel			
Number of Positions	FT/PT	Title	FTE
1	FT	Building Official	1
1	PT	Programs Manager - Building and Development	1
4	FT	Combination Inspector - Plans Examiner	4
1	FT	Construction Plans Examiner	1
1	PT	Finance Manager	0.25
1	FT	Lead Permit Specialist	1
2	FT	Permit Specialist	2
1	PT	Permit Specialist	0.37
Department Total			<u>10.62</u>

**Seeley Lake Refuse District**  
Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
5411.000.000.343041.000.00000	SITE FEES	20,000	20,000
5411.000.000.343042.000.00000	APPLIANCE DISPOSAL FEES	2,000	2,750
5411.000.000.343046.000.00000	MISCELLANEOUS REVENUE FOR FEES	50	50
5411.000.000.343047.000.00000	OUT OF DISTRICT FEES	3,000	3,800
	<b>Total Charges for Services</b>	<b>\$25,050</b>	<b>\$26,600</b>
<b>Assessment Revenue</b>			
5411.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	280,000	280,000
	<b>Total Assessment Revenue</b>	<b>\$280,000</b>	<b>\$280,000</b>
<b>Investment Earnings</b>			
5411.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	350	1,000
	<b>Total Investment Earnings</b>	<b>\$350</b>	<b>\$1,000</b>
	<b>Total Revenues</b>	<b>\$305,400</b>	<b>\$307,600</b>
<b>Expenditures</b>			
<b>Personnel</b>			
5411.000.000.430820.111.00000	PERMANENT SALARIES	14,616	14,981
5411.000.000.430820.141.00000	FRINGE BENEFITS	7,491	6,381
5411.000.000.430820.194.00000	EMPLOYEE ASSISTANCE PROGRAM	13	13
5411.000.000.430820.195.00000	ANNUAL INCREASE	365	375
	<b>Total Personnel</b>	<b>\$22,485</b>	<b>\$21,750</b>
<b>Operations</b>			
5411.000.000.430820.220.00000	OPERATING SUPPLIES	250	500
5411.000.000.430820.311.00000	POSTAGE	250	250
5411.000.000.430820.312.00000	INTERNET SERVICES/CHARGES	900	900
5411.000.000.430820.321.00000	PRINTING/LITHO COSTS	500	-
5411.000.000.430820.331.00000	AD/LEGAL PUBLICATIONS	500	500
5411.000.000.430820.335.00000	DUES & MEMBERSHIPS	600	600
5411.000.000.430820.340.00000	HEAT, LIGHT, WATER	2,500	2,500
5411.000.000.430820.341.00000	GARBAGE COLLECTION	140,000	157,000
5411.000.000.430820.345.00000	PHONE BASIC	825	825
5411.000.000.430820.357.00000	CONTRACTED SERVICES	142,100	146,500
5411.000.000.430820.365.00000	GROUND MAINTENANCE & REPAIR	3,000	3,000
5411.000.000.430820.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000	2,000
5411.000.000.430820.501.00000	ROAD MAINTENANCE	5,000	7,500
	<b>Total Operations</b>	<b>\$298,425</b>	<b>\$322,075</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
5411.500.000.430820.365.00000	GROUND MAINTENANCE	-	1,000
5411.500.000.430820.369.00000	EQUIPMENT MAINTENANCE	-	1,500
	<b>Total Operations - One-time</b>	<u>\$0</u>	<u>\$2,500</u>
<b>Debt Service</b>			
5411.000.000.430820.610.00000	PRINCIPAL	2,815	-
5411.000.000.430820.620.00000	INTEREST	44	-
	<b>Total Debt Service</b>	<u>\$2,859</u>	<u>\$0</u>
<b>Transfers Out</b>			
5411.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	800	800
	<b>Total Transfers Out</b>	<u>\$800</u>	<u>\$800</u>
	<b>Total Expenditures</b>	<b>\$324,569</b>	<b>\$347,125</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$19,169)</b>	<b>(\$39,525)</b>

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**Seeley Lake Refuse District Personnel**

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Number of Positions	FT/PT	Title	FTE
1	PT	Administrative Assistant	0.35
		Department Total	<u>0.35</u>

**RSID Administration**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
2450.000.000.383051.000.00000	TRANSFER FROM RSID REVOLVING	10,000	10,000
2450.000.000.383086.000.00000	TRF FROM RSID	10,066	10,066
	<b>Total Transfers In - Ongoing</b>	<b>\$20,066</b>	<b>\$20,066</b>
	<b>Total Revenues - Ongoing</b>	<b>\$20,066</b>	<b>\$20,066</b>
<b>Expenditures</b>			
<b>Transfers Out</b>			
2450.000.000.521000.826.00000	TRF TO GENERAL FUND	14,000	14,000
2450.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$5,066</b>	<b>\$5,066</b>

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**Description**

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

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

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

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

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
746	Operations	Parks, Trails and Open Lands Program Evaluation	\$5,000	One-time
747	Operations	Software licensing	\$200	Ongoing
801	Operations	FMRP FY20 Maintenance & Operations Increase	\$5,168	Ongoing
803	Operations	PTOL staff training opportunities	\$2,100	Ongoing

**Parks, Trails and Open Lands****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Tax Revenue	696,707	724,943
Intergovernmental Revenue	18,931	18,419
Transfers In	102,646	106,394
<b>Total Ongoing Revenues</b>	<b>818,284</b>	<b>849,756</b>
<b>Ongoing Expenditure</b>		
Personnel	336,835	330,869
Operations	407,969	409,700
Transfers Out	78,765	103,613
<b>Total Ongoing Expenditures</b>	<b>823,569</b>	<b>844,182</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$5,285)</b>	<b>\$5,574</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>One-Time Revenue</b>	<b>Amended</b>	<b>Adopted</b>
<b>Total One-Time Revenues</b>	<b>0</b>	<b>0</b>
<b>One-Time Expenditure</b>		
Operations	15,212	11,463
<b>Total One-Time Expenditures</b>	<b>15,212</b>	<b>11,463</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$15,212)</b>	<b>(\$11,463)</b>



## Parks, Trails and Open Lands

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2210.000.000.311010.000.00000	REAL PROPERTY TAXES	696,707	724,943
	<b>Total Tax Revenue - Ongoing</b>	<b>\$696,707</b>	<b>\$724,943</b>
<b>Intergovernmental Revenue</b>			
2210.000.000.333041.000.00000	MISSOULA WATER PILT	3,849	2,887
2210.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,082	15,532
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$18,931</b>	<b>\$18,419</b>
<b>Transfers In</b>			
2210.000.000.383001.000.00000	TRF FROM WEED	7,161	7,161
2210.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	19,490	27,793
2210.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,465	5,465
2210.000.000.383027.000.00000	TRF FROM CAPS	70,530	65,975
	<b>Total Transfers In - Ongoing</b>	<b>\$102,646</b>	<b>\$106,394</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2210.000.000.460431.111.00000	PERMANENT SALARIES	242,490	234,823
2210.000.000.460431.112.00000	TEMPORARY SALARIES	6,875	6,875
2210.000.000.460431.141.00000	FRINGE BENEFITS	81,246	78,435
2210.000.000.460431.194.00000	EMPLOYEE ASSISTANCE PROGRAM	162	162
2210.000.000.460431.195.00000	Annual Increase Negotiation Reserve	-	4,703
2210.000.000.460431.195.00000	ANNUAL INCREASE	6,062	5,871
	<b>Total Personnel - Ongoing</b>	<b>\$336,835</b>	<b>\$330,869</b>
<b>Operations</b>			
2210.000.000.460431.209.00000	TECH SUPPLIES	7,161	-
2210.000.000.460431.210.00000	OFFICE SUPPLIES	2,000	4,015
2210.000.000.460431.241.00000	TOOLS & MATERIALS - Weed Spray	-	7,161
2210.000.000.460431.311.00000	POSTAGE	500	500
2210.000.000.460431.321.00000	PRINTING/LITHO COSTS	1,200	1,200
2210.000.000.460431.335.00000	DUES & MEMBERSHIPS	1,390	900
2210.000.000.460431.345.00000	PHONE BASIC	2,820	2,820
2210.000.000.460431.357.00528	NON-CITY PARK PROGRAM PARTICIPATION	6,150	6,150
2210.000.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	60,000	60,000
2210.000.000.460431.371.00000	MILEAGE - COUNTY VEHICLE	1,500	1,500
2210.000.000.460431.372.00000	MILEAGE - PRIVATE VEHICLE	200	200

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2210.000.000.460431.373.00000	MEALS LODGING INCIDENTALS	2,000	3,400
2210.000.000.460431.380.00000	GENERAL TRAINING (STAFF)	3,500	4,200
2210.000.000.460431.383.00000	BOARD/COMMITTEE EXPENSES	500	500
2210.000.000.460431.530.00000	RENT	7,176	-
2210.000.000.460431.540.00000	SPECIAL TAX/ASSESSMENTS	441	555
2210.000.000.460432.357.01040	FT MSLA REGIONAL PARK MAINTENANCE	286,431	285,199
2210.000.000.460432.357.01041	FT MSLA REGIONAL PARK LED LIGHTS	20,000	26,400
2210.000.000.460432.358.00000	CONSULTANTS	5,000	5,000
	<b>Total Operations - Ongoing</b>	<b>\$407,969</b>	<b>\$409,700</b>
2210.500.000.460431.209.00000	TECH SUPPLIES	6,012	-
2210.500.000.460431.210.00000	OFFICE SUPPLIES	1,200	-
2210.500.000.460431.241.00000	TOOLS & MATERIALS - Weed Spray	-	6,463
2210.500.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	8,000	-
2210.500.000.460432.358.00000	CONSULTANTS	-	5,000
	<b>Total Operations - One-time</b>	<b>\$15,212</b>	<b>\$11,463</b>
<b>Transfers Out</b>			
2210.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	6,500	6,500
2210.000.000.521000.826.00000	TRF TO GENERAL FUND	1,200	1,200
2210.000.000.521000.830.00000	TRF TO DEBT SERVICE	11,065	-
2210.000.000.521000.834.00000	TRF TO CAPS - Rent & Janitorial	-	35,913
2210.000.000.521000.871.00000	TRF TO TRUST	60,000	60,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$78,765</b>	<b>\$103,613</b>

Parks, Trails and Open Lands Personnel			
Number of Positions	FT/PT	Title	FTE
1	FT	Parks & Trails Program Manager	1
1	FT	Parks & Trails Coordinator	1
1	FT	Parks & Trails Planner II	1
1	FT	Natural Resource Specialist	1
1	PT	Administrative Assistant	0.5
Department Total			4.5

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**Description**

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

**FY2020 Approved Budget Requests**

None

**Special Projects****Missoula Development Authority****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Tax Revenue	197,597	364,917
Intergovernmental Revenue	16,590	16,590
Miscellaneous Revenues	1117525	1117525
Investment Earnings	14446	37264
<b>Total Ongoing Revenues</b>	<b>1,346,158</b>	<b>1,536,296</b>
<b>Ongoing Expenditure</b>		
Personnel	38,295	38,308
Operations	2,377,187	1,318,717
Debt Service	510,000	0
Capital Outlay	1,493,313	487,700
Transfers Out	787,039	788,517
<b>Total Ongoing Expenditures</b>	<b>5,205,834</b>	<b>2,633,242</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$3,859,676)</b>	<b>(\$1,096,946)</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>One-Time Revenue</b>	<b>Amended</b>	<b>Adopted</b>
<b>Total One-Time Revenues</b>	<b>0</b>	<b>0</b>
<b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>0</b>	<b>0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Special Projects****Missoula Development Authority****Fiscal Year 2020 Budget Detail**

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>County Tax Increment</u></b>			
<b>Revenues</b>			
<b>Investment Earnings</b>			
2310.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	22,818
	<b>Total Investment Earnings - Ongoing</b>	<b>\$0</b>	<b>\$22,818</b>
<b><u>County Tax Increment</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2310.000.000.431500.357.36029	BUTLER CREEK FLOOD PLAIN STUDY	\$72,880	-
2310.000.000.431500.540.00000	SPECIAL TAX/ASSESSMENTS	1,383,952	456,362
	<b>Total Operations - Ongoing</b>	<b>\$1,456,832</b>	<b>\$456,362</b>
<b>Debt Service</b>			
2310.000.000.431500.610.00000	PRINCIPAL	500,000	-
2310.000.000.431500.620.00000	INTEREST	10,000	-
	<b>Total Debt Service - Ongoing</b>	<b>\$510,000</b>	<b>\$0</b>
<b>Transfers Out</b>			
2310.000.000.521000.820.00000	TRANSFERS	44,282	44,282
2310.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	10,978	10,978
2310.000.000.521000.822.00000	TRF TO ANIMAL CONTROL	5,086	5,086
2310.000.000.521000.823.00000	TRF TO PLANNING	10,477	10,477
2310.000.000.521000.824.00000	TRF TO MUSEUM	7,161	7,161
2310.000.000.521000.825.00000	TRF TO MENTAL HEALTH	1,762	1,762
2310.000.000.521000.826.00000	TRF TO GENERAL FUND	133,805	133,805
2310.000.000.521000.827.00000	TRF TO ROAD	75,415	75,415
2310.000.000.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	8,322	8,322
2310.000.000.521000.829.00000	TRF TO EXTENSION	6,244	6,244
2310.000.000.521000.830.00000	TRF TO DEBT SERVICE	17,528	17,528
2310.000.000.521000.831.00000	TRF TO PARKS	5,465	5,465
2310.000.000.521000.833.00000	TRF TO DISTRICT COURT	10,071	10,071
2310.000.000.521000.834.00000	TRF TO CAPS	5,079	5,079
2310.000.000.521000.836.00000	TRF TO GRANTS	2,222	2,222
2310.000.000.521000.838.00000	TRF TO RVSD	405	405
2310.000.000.521000.840.00000	TRF TO LIBRARY	37,294	37,294
2310.000.000.521000.869.00000	TRF TO FAIR	5,563	5,563

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2310.000.000.521000.870.00000	TRF TO RISK MANAGEMENT	10,600	10,600
2310.000.000.521000.872.00000	TRF TO HEALTH FUND	29,086	29,086
2310.000.000.521000.874.00000	TRF TO WEED	8,298	8,298
2310.000.000.521000.875.00000	TRF TO CAF	15,092	15,092
2310.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	146,022	146,022
2310.000.000.521000.892.00000	TRF TO BRIDGE	15,166	15,166
	<b>Total Transfers Out - Ongoing</b>	<b>\$611,423</b>	<b>\$611,423</b>
<b>Capital Outlay</b>			
2310.000.000.431500.952.00000	ROAD CONST PROJECTS	600,000	357,700
2310.000.000.431500.952.36001	INC CONTINGENCY	500	-
2310.000.000.431500.952.36005	LANDSCAPING	20,000	-
2310.000.000.431500.952.36019	Signage	100,000	12,000
2310.000.000.431500.952.36027	BUTLER CREEK RD UPGRADE	250,000	20,000
2310.000.000.431500.952.36028	Lalonde Assessment	52,000	23,000
2310.000.000.431500.952.36037	Harlequin Court	270,000	-
2310.000.000.431500.952.36038	W. Harrier Drainage	95,813	20,000
2310.000.000.431500.966.00000	CONSTRUCTION/ENGINEERING	15,000	15,000
	<b>Total Capital Outlay - Ongoing</b>	<b>\$1,403,313</b>	<b>\$447,700</b>
<b>Development Park Non-Increment</b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2311.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	19,000	19,000
2311.000.000.382010.000.00000	SALE OF FIXED ASSETS	400,055	400,055
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$419,055</b>	<b>\$419,055</b>
<b>Investment Earnings</b>			
2311.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	13,446	13,446
	<b>Total Investment Earnings - Ongoing</b>	<b>\$13,446</b>	<b>\$13,446</b>
<b>Development Park Non-Increment</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2311.000.000.431501.144.00000	WORKERS COMPENSATION	2,000	2,000
	<b>Total Personnel - Ongoing</b>	<b>\$2,000</b>	<b>\$2,000</b>



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2311.000.000.431501.335.00000	DUES & MEMBERSHIPS	65,000	5,000
2311.000.000.431501.340.00000	HEAT, LIGHT, WATER	18,000	18,000
2311.000.000.431501.357.00000	CONTRACTED SERVICES	15,476	15,476
2311.000.000.431501.358.00000	CONSULTANTS	30,000	30,000
2311.000.000.431501.371.00000	MILEAGE - COUNTY VEHICLE	-	1,000
2311.000.000.431501.373.00000	MEALS LODGING AND INCIDENTALS	-	1,000
2311.000.000.431501.540.00000	SPECIAL TAX/ASSESSMENTS	3,000	3,000
	<b>Total Operations - Ongoing</b>	<b>\$131,476</b>	<b>\$73,476</b>
<b>Transfers Out</b>			
2311.000.000.521000.820.00000	TRANSFERS	80,000	80,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Capital Outlay</b>			
2311.000.000.431501.952.36002	LALONDE RANCH IMPROV	50,000	-
	<b>Total Capital Outlay - Ongoing</b>	<b>\$50,000</b>	<b>\$0</b>
<b><u>Technology Tax Increment</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2312.000.000.311010.000.00000	REAL PROPERTY TAXES	197,597	364,917
	<b>Total Tax Revenues - Ongoing</b>	<b>\$197,597</b>	<b>\$364,917</b>
<b>Intergovernmental Revenues</b>			
2312.000.000.335210.000.00000	PERSONAL PROPERTY TAX REIMBURSEMENT	16,590	16,590
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$16,590</b>	<b>\$16,590</b>
<b>Miscellaneous Revenues</b>			
2312.000.000.361000.000.00000	RENTS/LEASES	\$698,470	\$698,470
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$698,470</b>	<b>\$698,470</b>
<b>Investment Earnings</b>			
2312.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,000	1,000
	<b>Total Investment Earnings - Ongoing</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b><u>Technology Tax Increment</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2312.000.000.431500.111.00000	PERMANENT SALARIES	28,000	28,000
2312.000.000.431500.141.00000	FRINGE BENEFITS	7,586	7,599
2312.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	9	9
2312.000.000.431500.195.00000	ANNUAL INCREASE	700	700
	<b>Total Personnel - Ongoing</b>	<b>\$36,295</b>	<b>\$36,308</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2312.000.000.431500.210.00000	OFFICE SUPPLIES	830	830
2312.000.000.431500.311.00000	POSTAGE	653	653
2312.000.000.431500.321.00000	PRINTING/LITHO COSTS	2,000	2,000
2312.000.000.431500.345.00000	PHONE BASIC	1,484	1,484
2312.000.000.431500.346.00000	CELL PHONES	360	360
2312.000.000.431500.357.00000	CONTRACTED SERVICES	77,356	77,356
2312.000.000.431500.372.00000	MILEAGE - PRIVATE VEHICLE	800	800
2312.000.000.431500.373.00000	MEALS LODGING INCIDENTALS	500	500
2312.000.000.431500.374.00000	COMMON CARRIER	526	526
2312.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	900	900
2312.000.000.431500.530.00000	RENT	698,470	698,470
	<b>Total Operations - Ongoing</b>	<b>\$783,879</b>	<b>\$783,879</b>
<b>Transfers Out</b>			
2312.000.000.521000.820.00000	TRANSFERS	95,616	97,094
	<b>Total Transfers Out - Ongoing</b>	<b>\$95,616</b>	<b>\$97,094</b>
<b>Capital Outlay</b>			
2312.000.000.431500.952.00000	ROAD CONST PROJECTS	40,000	40,000
	<b>Total Capital Outlay - Ongoing</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b><u>Technology Non-Increment</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2316.000.000.431501.357.00000	CONTRACTED SERVICES	5,000	5,000
	<b>Total Operations - Ongoing</b>	<b>\$5,000</b>	<b>\$5,000</b>

**Bonner Millsite Tax Increment**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	224,698	224,698
Intergovernmental Revenue	14,240	224,000
<b>Total Ongoing Revenues</b>	<b>238,938</b>	<b>448,698</b>
 <b>Ongoing Expenditure</b>		
Personnel	36,295	36,308
Operations	45,632	45,632
<b>Total Ongoing Expenditures</b>	<b>81,927</b>	<b>81,940</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$157,011</b>	<b>\$366,758</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Bonner West Log Yard Targeted Economic Development District**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	68,771	68,771
<b>Total Ongoing Revenues</b>	<b>68,771</b>	<b>68,771</b>
 <b>Ongoing Expenditure</b>		
Personnel	36,295	36,308
Operations	10,632	10,632
<b>Total Ongoing Expenditures</b>	<b>46,927</b>	<b>46,940</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$21,844</b>	<b>\$21,831</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
One-Time Revenue		
Total One-Time Revenues	\$0	\$0
One-Time Expenditure		
Total One-Time Expenditures	\$0	\$0
One-Time Net Income (Cash Used)	\$0	\$0

## **Bonner West Log Yard Targeted Economic Development District 2**

Fiscal Year 2020 Budget Summary Sheet

### **ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
Ongoing Revenue		
Tax Revenue	58,096	58,096
Total Ongoing Revenues	58,096	58,096
Ongoing Expenditure		
Total Ongoing Expenditures	0	0
Ongoing Net Income (Budget Shortfall)	\$58,096	\$58,096

### **ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
One-Time Revenue		
Total One-Time Revenues	\$0	\$0
One-Time Expenditure		
Total One-Time Expenditures	\$0	\$0
One-Time Net Income (Cash Used)	\$0	\$0

**Special Projects****Bonner Development****Fiscal Year 2020 Budget Detail**

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Bonner Millsite Tax Increment</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2313.000.000.311010.000.00000	REAL PROPERTY TAXES	224,698	224,698
	<b>Total Tax Revenues - Ongoing</b>	<b>\$224,698</b>	<b>\$224,698</b>
<b>Intergovernmental Revenue</b>			
2313.000.000.335210.000.00000	PERSONAL PROPERTY TAX REIMBURSEMENT	14,240	224,000
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$14,240</b>	<b>\$224,000</b>
<b><u>Bonner Millsite Tax Increment</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2313.000.000.431500.111.00000	PERMANENT SALARIES	28,000	28,000
2313.000.000.431500.141.00000	FRINGE BENEFITS	7,586	7,599
2313.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	9	9
2313.000.000.431500.195.00000	ANNUAL INCREASE	700	700
	<b>Total Personnel - Ongoing</b>	<b>\$36,295.00</b>	<b>\$36,308.00</b>
<b>Operations</b>			
2313.000.000.431500.345.00000	PHONE BASIC	82	82
2313.000.000.431500.357.00000	CONTRACTED SERVICES	10,000	10,000
2313.000.000.430230.357.00000	CONTRACTED SERVICES	35,000	35,000
2313.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	550	550
	<b>Total Operations - Ongoing</b>	<b>\$45,632</b>	<b>\$45,632</b>
<b><u>Bonner West Log Yard Targeted Economic Development District</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2314.000.000.311010.000.00000	REAL PROPERTY TAXES	68,771	68,771
	<b>Total Tax Revenues - Ongoing</b>	<b>\$68,771</b>	<b>\$68,771</b>
<b><u>Bonner West Log Yard Targeted Economic Development District</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2314.000.000.431500.111.00000	PERMANENT SALARIES	28,000	28,000
2314.000.000.431500.141.00000	FRINGE BENEFITS	7,586	7,599
2314.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	9	9
2314.000.000.431500.195.00000	ANNUAL INCREASE	700	700
	<b>Total Personnel - Ongoing</b>	<b>\$36,295</b>	<b>\$36,308</b>

		FY2019 Amended Budget	FY2020 Adopted Budget
Formatted Account	Description		
<b>Operations</b>			
2314.000.000.431500.345.00000	PHONE BASIC	82	82
2314.000.000.431500.357.00000	CONTRACTED SERVICES	10,000	10,000
2314.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	550	550
	<b>Total Operations - Ongoing</b>	<b>\$10,632</b>	<b>\$10,632</b>
 <b><u>Bonner West Log Yard Targeted Economic Development District 2</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2315.000.000.311010.000.00000	REAL PROPERTY TAXES	58,096	58,096
	<b>Total Tax Revenues - Ongoing</b>	<b>\$58,096</b>	<b>\$58,096</b>

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

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**Description**

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

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

**FY2020 Approved Budget Requests**

None

**Fair****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	
	<b>Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	496,376	751,165
Intergovernmental Revenue	22,999	21,600
Charges for Services	795,300	713,300
Transfers In	95,739	66,191
<b>Total Ongoing Revenues</b>	<b>1,410,414</b>	<b>1,552,256</b>
 <b>Ongoing Expenditure</b>		
Personnel	636,452	742,786
Operations	684,340	684,540
Debt Service	15,960	114,380
Capital Outlay		
Transfers Out	9,600	10,550
<b>Total Ongoing Expenditures</b>	<b>1,346,352</b>	<b>1,552,256</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$64,062</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	
	<b>Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Fair**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Fair Administration</u></b>			
<b>Revenues</b>			
<b>Tax Revenue</b>			
2160.000.000.311010.000.00000	REAL PROPERTY TAXES	496,376	751,165
	<b>Total Tax Revenues - Ongoing</b>	<b>\$496,376</b>	<b>\$751,165</b>
<b>Intergovernmental Revenue</b>			
2160.000.000.333041.000.00000	MISSOULA WATER PILT	7,450	5,587
2160.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,549	16,013
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$22,999</b>	<b>\$21,600</b>
<b>Charges for Services</b>			
2160.000.000.346102.000.00000	MISCELLANEOUS FAIR REVENUE	128,000	128,000
2160.000.000.346143.000.00000	ICE RENTAL	42,000	42,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$170,000</b>	<b>\$170,000</b>
<b>Transfers In</b>			
2160.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	42,176	60,628
2160.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,563	5,563
2160.600.000.383043.000.00000	TRF FROM FAIR	48,000	-
	<b>Total Transfers In - Ongoing</b>	<b>\$95,739</b>	<b>\$66,191</b>
<b><u>Fair Administration</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2160.000.000.460240.111.00000	PERMANENT SALARIES	408,575	468,735
2160.000.000.460240.112.00000	TEMPORARY SALARIES	1,000	1,000
2160.000.000.460240.121.00000	OT FULL-TIME	8,000	26,500
2160.000.000.460240.125.00000	ON-CALL MISCELLANEOUS	1,000	1,000
2160.000.000.460240.141.00000	FRINGE BENEFITS	142,180	188,162
2160.000.000.460240.194.00000	EMPLOYEE ASSISTANCE PROGRAM	324	360
2160.000.000.460240.195.00000	ANNUAL INCREASE	10,214	11,718
	<b>Total Personnel - Ongoing</b>	<b>\$571,293</b>	<b>\$697,475</b>
<b>Operations</b>			
2160.000.000.460240.210.00000	OFFICE SUPPLIES	4,000	4,000
2160.000.000.460240.220.00000	OPERATING SUPPLIES	3,000	3,000
2160.000.000.460240.223.00000	FOOD PURCHASES	750	750
2160.000.000.460240.226.00000	CLOTHING	500	500
2160.000.000.460240.230.00000	REPAIR & MAINTENANCE SUPPLIES	9,000	9,000
2160.000.000.460240.231.00000	GAS & DIESEL FUEL	9,000	9,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2160.000.000.460240.233.00000	VEHICLE REPAIRS	4,000	4,000
2160.000.000.460240.312.00000	INTERNET SERVICES/CHARGES	2,000	2,000
2160.000.000.460240.321.00000	PRINTING/LITHO COSTS	2,000	2,000
2160.000.000.460240.324.00000	COPY COSTS	2,500	2,500
2160.000.000.460240.331.00000	AD/LEGAL PUBLICATIONS	500	1,000
2160.000.000.460240.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2160.000.000.460240.340.00000	HEAT, LIGHT, WATER	74,000	74,000
2160.000.000.460240.341.00000	GARBAGE COLLECTION	6,640	6,640
2160.000.000.460240.345.00000	PHONE BASIC	2,500	2,700
2160.000.000.460240.346.00000	CELL PHONES	2,100	2,100
2160.000.000.460240.357.00000	CONTRACTED SERVICES	10,000	10,000
2160.000.000.460240.365.00000	GROUND MAINTENANCE & REPAIR	10,000	20,000
2160.000.000.460240.366.00000	BUILDING MAINTENANCE & REPAIR	30,000	20,000
2160.000.000.460240.369.00000	EQUIPMENT REPAIR & MAINTENANCE	11,500	11,500
2160.000.000.460240.380.00000	GENERAL TRAINING (STAFF)	7,000	7,000
2160.000.000.460240.516.00000	OTHER INSURANCE	500	-
<b>Total Operations - Ongoing</b>		<b>\$193,490</b>	<b>\$193,690</b>
<b>Debt Service</b>			
2160.000.000.490000.610.00000	PRINCIPAL	14,000	14,000
2160.000.000.490000.610.00180	FAIR INTERCAP	-	76,253
2160.000.000.490000.620.00000	INTEREST	1,960	750
2160.000.000.490000.620.00180	FAIR INTERCAP	-	23,377
<b>Total Debt Service - Ongoing</b>		<b>\$15,960</b>	<b>\$114,380</b>
<b>Transfers Out</b>			
2160.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	9,600	10,550
<b>Total Transfers Out - Ongoing</b>		<b>\$9,600</b>	<b>\$10,550</b>
<b><u>Western Montana Fair</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2160.000.425.346101.000.00000	SPONSORSHIPS	80,000	80,000
2160.000.425.346102.000.00000	MISCELLANEOUS FAIR REVENUE	10,000	10,000
2160.000.425.346102.000.00125	LIVESTOCK ENTRY FEE	4,000	4,000
2160.000.425.346102.000.00139	RODEO QUEEN	300	300
2160.000.425.346102.000.00141	PARKING	40,000	25,000
2160.000.425.346148.000.00000	FOOD CONCESSIONS	95,000	95,000
2160.000.425.346149.000.00000	Motorsports	-	30,000
2160.000.425.346149.000.00124	DEMO DERBY TICKETS	40,000	-
2160.000.425.346150.000.00000	Rodeo Tickets	130,000	110,000
2160.000.425.346150.000.00121	FIRST RODEO	7,000	-

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2160.000.425.346153.000.00000	CARNIVAL	140,000	125,000
2160.000.425.346154.000.00000	COMMERCIAL BOOTHS	29,000	24,000
2160.000.425.346157.000.00000	BEER - PERCENTAGE FEES	50,000	40,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$625,300</b>	<b>\$543,300</b>
<b><u>Western Montana Fair</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2160.000.425.460240.112.00000	TEMPORARY SALARIES	45,500	35,000
2160.000.425.460240.121.00000	OT FULL-TIME	12,000	4,000
2160.000.425.460240.125.00000	ON-CALL MISCELLANEOUS	300	300
2160.000.425.460240.141.00000	FRINGE BENEFITS	7,359	6,011
	<b>Total Personnel - Ongoing</b>	<b>\$65,159</b>	<b>\$45,311</b>
<b>Operations</b>			
2160.000.425.460240.210.00000	OFFICE SUPPLIES	1,800	1,800
2160.000.425.460240.220.00000	OPERATING SUPPLIES	15,000	14,300
2160.000.425.460240.223.00000	FOOD PURCHASES	500	500
2160.000.425.460240.226.00000	CLOTHING	300	1,000
2160.000.425.460240.321.00000	PRINTING/LITHO COSTS	13,000	13,000
2160.000.425.460240.331.00000	AD/LEGAL PUBLICATIONS	40,000	40,000
2160.000.425.460240.341.00000	GARBAGE COLLECTION	21,000	21,000
2160.000.425.460240.355.00000	ENTERTAINMENT	40,000	65,000
2160.000.425.460240.355.00121	FIRST RODEO	154,000	151,500
2160.000.425.460240.355.00139	RODEO QUEEN	-	2,500
2160.000.425.460240.357.00000	CONTRACTED SERVICES	45,000	20,000
2160.000.425.460240.357.00145	MERCHANDISE	11,050	11,050
2160.000.425.460240.357.00146	SUPERINTENDENTS	20,000	20,000
2160.000.425.460240.357.00147	SERVICE CLUBS	12,000	12,000
2160.000.425.460240.357.00148	POLICE/FIRE/EMERGENCY	60,000	60,000
2160.000.425.460240.365.00000	GROUND MAINTENANCE & REPAIR	9,000	9,000
2160.000.425.460240.366.00000	BUILDING MAINTENANCE & REPAIR	9,000	9,000
2160.000.425.460240.539.00000	EQUIPMENT RENTAL	14,000	14,000
2160.000.425.460240.741.00000	PREMIUMS & AWARDS	25,200	25,200
	<b>Total Operations - Ongoing</b>	<b>\$490,850</b>	<b>\$490,850</b>

Fair Personnel			
Number of Positions	FT/PT	Title	FTE
1	FT	Fairgrounds Director	1
1	FT	Fairgrounds Production Manager	1
1	FT	Accounting Specialist	1
1	FT	Fairgrounds Support Specialist	1
1	FT	Administrative Assistant	1
1	FT	Facilities & Grounds Manager	1
2	FT	Assistant Groundskeeper	2
1	FT	Construction Inspection Technician	0.75
1	PT	General Laborer	0.25
Department Total			9

**Description**

As the official keeper of Missoula County District Court records, the Clerk of District Court works to serve and engage the public while also maintaining documents essential to the county's heritage. The office files more than 5,000 new cases and issues over 800 new marriage licenses annually and retains records related to adoption, civil, criminal, dependent neglect, domestic relations, guardianship, juvenile, paternity, probate and involuntary commitment cases. It is the Clerk of Court's responsibility to ensure these records are as accurate and up-to-date as possible.

The majority of District Court records are open to the public and are searched daily by title companies, credit agencies, investigative agencies and the general public. The Clerk of Court performs searches and provides copies and certified copies in the requestor's preferred format. The office charges fees according to statute that may be paid with a credit or debit card via phone, email, fax, mail or in person.

The Fourth Judicial District Court is a pilot site for a statewide electronic filing and document management project that allows parties to file documents electronically through a web-based system instead of a paper format. Since the fall of 2016, the Clerk of Court has accepted electronic filings for all prosecutor-initiated cases, and starting in July 2018, the office will pilot the program for all civil and domestic-relation cases. Implementing this system demonstrates the office's commitment to sustainability and responsible resource stewardship.

The Clerk of Court also ensures the integrity of the judicial system by serving as jury commissioner for Missoula County. The office pulls jurors for Municipal, Justice and District court judges from a combined list of active registered voters, licensed drivers and Montana ID card holders, which the Office of the Court Administrator provides each May. The Clerk of Court maintains an accurate list of all selected jurors and pulls individual jury panels for District Court judges.

Additionally, the office collects more than \$1 million annually in court-ordered child-support payments, bonds, and criminal fines and fees. The office works to process these transactions as efficiently as possible; payments for child support and criminal fines and fees collected are distributed to the appropriate parties the following business day. (Bond payments are only released by court order.)

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
713	Operations	Desk Upgrades	\$13,104	One-time
715	Capital Outlay	Water Fountain with Fill Station	8,000	One-time
738	Capital Outlay	Digitize Marriage Licenses	8,000	One-time

**Clerk of District Court****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	975,125	975,125
Intergovernmental Revenue	90,809	90,136
Charges for Services	59,000	57,000
Transfers In	126,347	161,406
Fines & Forfeitures	200	200
<b>Total Ongoing Revenues</b>	<b>1,251,481</b>	<b>1,283,867</b>
 <b>Ongoing Expenditure</b>		
Personnel	1,162,211	1,259,374
Operations	127,150	125,650
Transfers Out	25,925	26,300
<b>Total Ongoing Expenditures</b>	<b>1,315,286</b>	<b>1,411,324</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$63,805)</b>	<b>(\$127,457)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Capital Outlay	13,577	29,104
<b>Total One-Time Expenditures</b>	<b>\$13,577</b>	<b>\$29,104</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$13,577)</b>	<b>(\$29,104)</b>



**Clerk of District Court****Fiscal Year 2020 Budget Detail**

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2180.000.000.311010.000.00000	REAL PROPERTY TAXES	681,125	681,125
2180.000.000.314140.000.00000	LOCAL OPTION TAX	294,000	294,000
	<b>Total Tax Revenue - Ongoing</b>	<b>\$975,125</b>	<b>\$975,125</b>
<b>Intergovernmental Revenue</b>			
2180.000.000.333041.000.00000	MISSOULA WATER PILT	4,625	3,469
2180.000.040.335095.000.00000	DISTRICT COURT REIMBURSEMENT	70,000	70,000
2180.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	16,184	16,667
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$90,809</b>	<b>\$90,136</b>
<b>Charges for Services</b>			
2180.000.040.341050.000.00000	FILING FEES	50,000	57,000
2180.000.040.392200.000.00000	COPIER REVENUES	9,000	-
	<b>Total Charges for Services - Ongoing</b>	<b>\$59,000</b>	<b>\$57,000</b>
<b>Fines &amp; Forfeitures</b>			
2180.000.040.351022.000.00000	SURCHARGE	200	200
	<b>Total Fines &amp; Forfeitures - Ongoing</b>	<b>\$200</b>	<b>\$200</b>
<b>Transfers In</b>			
2180.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	116,276	151,335
2180.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,071	10,071
	<b>Total Transfers In - Ongoing</b>	<b>\$126,347</b>	<b>\$161,406</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2180.000.040.410331.111.00000	PERMANENT SALARIES	816,928	855,556
2180.000.040.410331.121.00000	OT FULL-TIME	6,000	6,000
2180.000.040.410331.141.00000	FRINGE BENEFITS	317,041	342,386
2180.000.040.410331.191.00000	TERMINATION RESERVE	2,000	2,000
2180.000.040.410331.192.00000	CHIEF DEPUTY RESERVE	-	4,700
2180.000.040.410331.194.00000	EMPLOYEE ASSISTANCE PROGRAM	684	684
2180.000.040.410331.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	-	26,659
2180.000.040.410331.195.00000	ANNUAL INCREASE	19,558	21,389
	<b>Total Personnel - Ongoing</b>	<b>\$1,162,211</b>	<b>\$1,259,374</b>
<b>Operations</b>			
2180.000.040.410331.210.00000	OFFICE SUPPLIES	10,000	10,000
2180.000.040.410331.210.02015	OFFICE FURNITURE	1,100	1,100

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2180.000.040.410331.311.00000	POSTAGE	21,000	21,000
2180.000.040.410331.321.00000	PRINTING/LITHO COSTS	4,000	4,000
2180.000.040.410331.324.00000	COPY COSTS	4,000	2,500
2180.000.040.410331.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
2180.000.040.410331.335.00000	DUES & MEMBERSHIPS	600	600
2180.000.040.410331.345.00000	PHONE BASIC	10,000	10,000
2180.000.040.410331.362.00000	OFFICE EQUIPMENT MTC	450	450
2180.000.040.410331.371.00000	MILEAGE - COUNTY VEHICLE	400	400
2180.000.040.410331.372.00000	MILEAGE - PRIVATE VEHICLE	400	400
2180.000.040.410331.373.00000	MEALS LODGING INCIDENTALS	2,500	2,500
2180.000.040.410331.374.00000	COMMON CARRIER	900	900
2180.000.040.410331.381.00000	TUITION/REGISTRATION FEES	1,300	1,300
2180.000.040.410331.394.10000	CRIMINAL	55,000	55,000
2180.000.040.410331.394.10001	CIVIL	15,000	15,000
	<b>Total Operations - Ongoing</b>	<b>\$127,150</b>	<b>\$125,650</b>
<b>Transfers Out</b>			
2180.000.040.521000.821.00000	TRF TO TECHNOLOGY FUND	25,925	26,300
	<b>Total Transfers Out - Ongoing</b>	<b>\$25,925</b>	<b>\$26,300</b>
<b>Capital Outlay</b>			
2180.500.040.410331.945.00000	CAPITAL - OFFICE EQUIPMENT	7,274	22,156
2180.500.040.410331.946.00000	CAPITAL - TECHNICAL EQUIPMENT	6,303	6,948
	<b>Total Capital Outlay - One-time</b>	<b>\$13,577</b>	<b>\$29,104</b>

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### District Court Personnel

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Number of Positions	FT/PT	Title	FTE
1	FT	Clerk of Court	1
1	FT	Chief Deputy Clerk of Court	1
8	FT	District Court Clerk	8
1	FT	District Court Clerk Trainee	1
6	FT	District Court File & Collection Clerk	6
1	FT	District Court File Clerk Trainee	1
1	FT	Jury Clerk	1
Department Total			<u>19</u>

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**Description**

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. On average, the library serves 1,500 people each day through programs and services meeting the reading, viewing and listening needs of the service area population. The Library is under the direction of a six-member Board of Trustees (five voting members and one alternate) appointed by the county commissioners and the mayor as a policy-making body. Policy and procedures of MPL are formulated following the mission and values of Missoula County.

1. Administration is responsible for overseeing the entire operation of the Library, including maintaining the building, formulating and monitoring budget programs and services, acting as a liaison between the Library and government entities on all levels, and presenting the library to the public to ensure the policies and procedures set by the trustees are carried out.
2. The Youth Services Department provides and makes accessible materials to meet early childhood literacy needs, as well as recreational and informational needs of children from birth through age 19. Tiny Tales, Story Hour, LEGO Club, Read Dogs, writers groups, gaming and many other language formation programs are offered weekly.
3. The Circulation Department circulates library materials to patrons who wish to use them outside the building; re-shelves materials that have been used so others may have access to them; and reminds patrons of overdue materials. It also extends library service to outlying areas in Missoula County through the use of branch libraries, including a mobile branch, the Partner Program and home delivery. Continued expansion of the partner libraries will allow patrons additional material access.
4. The Reference Department assists patrons who are seeking information to use the library's collections and other information sources. The expansion of Home Bound services has made it possible for users who cannot visit the library to access services. Notary and passport services are offered to the public seven days a week.
5. The Technical Services Department orders library books and materials selected by the staff, maintains records of all materials, and physically processes them for public use.

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

**FY2020 Approved Budget Requests**

None

**Library**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	2,388,391	2,432,631
Intergovernmental Revenue	262,603	305,122
Charges for Services	17,500	16,200
Miscellaneous Revenues	80207	45900
Transfers In	251,769	325,449
Fines & Forfeitures	55,000	55,000
<b>Total Ongoing Revenues</b>	<b>3,055,470</b>	<b>3,180,302</b>
 <b>Ongoing Expenditure</b>		
Personnel	2,222,540	2,317,136
Operations	451,123	467,323
Capital Outlay	292,824	331,843
Transfers Out	64,000	64,000
<b>Total Ongoing Expenditures</b>	<b>3,030,487</b>	<b>3,180,302</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$24,983</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Personnel	0	7,000
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$7,000</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>(\$7,000)</b>

**Library**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2220.000.000.311010.000.00000	REAL PROPERTY TAXES	2,388,391	2,432,631
	<b>Total Tax Revenue - Ongoing</b>	<b>\$2,388,391</b>	<b>\$2,432,631</b>
<b>Intergovernmental Revenue</b>			
2220.000.000.333041.000.00000	MISSOULA WATER PILT	15,495	11,621
2220.000.000.334100.000.00000	State Aid to Libraries	-	39,019
2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	247,108	254,482
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$262,603</b>	<b>\$305,122</b>
<b>Charges for Services</b>			
2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	16,000	16,000
2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	600	200
2220.000.000.346074.000.00000	TELEFAX FEE	900	-
	<b>Total Charges for Services - Ongoing</b>	<b>\$17,500</b>	<b>\$16,200</b>
<b>Fines &amp; Forfeitures</b>			
2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	55,000	55,000
	<b>Total Fines &amp; Forfeitures - Ongoing</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>Miscellaneous Revenues</b>			
2220.000.000.360023.000.00000	MISC REVENUE - LIBRARY FOUNDATION	45,907	27,900
2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	34,300	18,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$80,207</b>	<b>\$45,900</b>
<b>Transfers In</b>			
2220.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	214,475	288,155
2220.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	37,294	37,294
	<b>Total Transfers In - Ongoing</b>	<b>\$251,769</b>	<b>\$325,449</b>
<b>Library Administration</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460110.111.00000	PERMANENT SALARIES	375,648	407,239
2220.000.000.460110.141.00000	FRINGE BENEFITS	142,566	145,531
2220.000.000.460110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	227	252
2220.000.000.460110.195.00000	ANNUAL INCREASE	9,391	10,181
	<b>Total Personnel - Ongoing</b>	<b>\$527,832</b>	<b>\$563,203</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2220.000.000.460110.209.00000	TECH SUPPLIES	40,000	40,000
2220.000.000.460110.210.00000	OFFICE SUPPLIES	4,000	4,000
2220.000.000.460110.212.00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	4,000	4,000
2220.000.000.460110.220.00000	OPERATING SUPPLIES	1,000	1,000
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	10,000	10,000
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	4,000	4,000
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	8,000	8,000
2220.000.000.460110.241.00000	TOOLS & MATERIALS	800	800
2220.000.000.460110.311.00000	POSTAGE	1,000	1,000
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	1,000	1,000
2220.000.000.460110.330.00000	Professional Services - Materials Processing	-	48,000
2220.000.000.460110.333.00000	OUTREACH	34,000	7,000
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	11,000	11,000
2220.000.000.460110.340.00000	HEAT, LIGHT, WATER	73,000	75,000
2220.000.000.460110.341.00000	GARBAGE COLLECTION	2,500	2,700
2220.000.000.460110.345.00000	PHONE BASIC	25,000	21,000
2220.000.000.460110.357.00000	CONTRACTED SERVICES	125,000	130,000
2220.000.000.460110.362.00000	OFFICE EQUIPMENT MTC	5,000	5,000
2220.000.000.460110.365.00000	GROUND MAINTENANCE & REPAIR	500	500
2220.000.000.460110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000	8,000
2220.000.000.460110.372.00000	MILEAGE - PRIVATE VEHICLE	7,000	7,000
2220.000.000.460110.373.00000	MEALS LODGING INCIDENTALS	8,673	8,673
2220.000.000.460110.380.00000	GENERAL TRAINING (STAFF)	5,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$375,473</b>	<b>\$407,673</b>
<b>Transfers Out</b>			
2220.000.000.521000.847.00000	INTERFUND OPERATING TRANSFERS OUT	64,000	64,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$64,000</b>	<b>\$64,000</b>
<b>Capital Outlay</b>			
2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	5,000	5,000
2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	287,824	326,843
	<b>Total Capital Outlay - Ongoing</b>	<b>\$292,824</b>	<b>\$331,843</b>
<b>Childrens Services</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460160.111.00000	PERMANENT SALARIES	124,382	198,254
2220.000.000.460160.141.00000	FRINGE BENEFITS	46,044	77,231
2220.000.000.460160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	115	155
2220.000.000.460160.195.00000	ANNUAL INCREASE	3,110	4,956
	<b>Total Personnel - Ongoing</b>	<b>\$173,651</b>	<b>\$280,596</b>



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2220.000.000.460160.220.00000	OPERATING SUPPLIES	1,500	1,500
2220.000.000.460160.333.00000	OUTREACH	1,500	1,500
	<b>Total Operations - Ongoing</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Library Circulation</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460130.111.00000	PERMANENT SALARIES	409,323	431,904
2220.000.000.460130.121.00000	OT FULL-TIME	15,000	15,000
2220.000.000.460130.141.00000	FRINGE BENEFITS	153,916	181,094
2220.000.000.460130.194.00000	EMPLOYEE ASSISTANCE PROGRAM	515	537
2220.000.000.460130.195.00000	ANNUAL INCREASE	10,233	10,798
	<b>Total Personnel - Ongoing</b>	<b>\$588,987</b>	<b>\$639,333</b>
<b>Operations</b>			
2220.000.000.460130.220.00000	OPERATING SUPPLIES	6,000	6,000
2220.000.000.460130.311.00000	POSTAGE	2,000	2,000
	<b>Total Operations - Ongoing</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Extension Services</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460180.111.00000	PERMANENT SALARIES	107,306	115,320
2220.000.000.460180.141.00000	FRINGE BENEFITS	39,723	31,904
2220.000.000.460180.194.00000	EMPLOYEE ASSISTANCE PROGRAM	115	122
2220.000.000.460180.195.00000	ANNUAL INCREASE	2,683	2,883
	<b>Total Personnel - Ongoing</b>	<b>\$149,827</b>	<b>\$150,229</b>
<b>Operations</b>			
2220.000.000.460180.220.00000	OPERATING SUPPLIES	2,000	2,000
2220.000.000.460180.311.00000	POSTAGE	9,000	9,000
2220.000.000.460180.322.00000	BOOKS, CATALOGS, BROCHURES	6,000	-
2220.000.000.460180.333.00000	OUTREACH	1,000	1,000
2220.000.000.460180.357.00000	CONTRACTED SERVICES	22,400	22,400
2220.000.000.460180.372.00000	MILEAGE - PRIVATE VEHICLE	2,500	2,500
	<b>Total Operations - Ongoing</b>	<b>\$42,900</b>	<b>\$36,900</b>
<b>Library Foundation</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460115.111.00000	PERMANENT SALARIES	30,195	27,121
2220.000.000.460115.141.00000	FRINGE BENEFITS	11,178	12,042
2220.000.000.460115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	29	25
2220.000.000.460115.195.00000	ANNUAL INCREASE	755	678
	<b>Total Personnel - Ongoing</b>	<b>\$42,157</b>	<b>\$39,866</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Library Reference</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460140.111.00000	PERMANENT SALARIES	256,156	280,327
2220.000.000.460140.141.00000	FRINGE BENEFITS	95,941	112,726
2220.000.000.460140.191.00000	TERMINATION RESERVE	7,000	7,000
2220.000.000.460140.194.00000	EMPLOYEE ASSISTANCE PROGRAM	209	223
2220.000.000.460140.195.00000	ANNUAL INCREASE	6,404	7,008
	<b>Total Personnel - Ongoing</b>	<b>\$365,710</b>	<b>\$407,284</b>
<b>Operations</b>			
2220.000.000.460140.220.00000	OPERATING SUPPLIES	250	250
	<b>Total Operations - Ongoing</b>	<b>\$250</b>	<b>\$250</b>
<b>Library Technical Services</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460150.111.00000	PERMANENT SALARIES	187,692	170,965
2220.000.000.460150.141.00000	FRINGE BENEFITS	69,481	61,264
2220.000.000.460150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	140	122
2220.000.000.460150.195.00000	ANNUAL INCREASE	4,692	4,274
	<b>Total Personnel - Ongoing</b>	<b>\$262,005</b>	<b>\$236,625</b>
2220.500.000.460150.191.00000	Termination Reserve	-	7,000
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Operations</b>			
2220.000.000.460150.220.00000	OPERATING SUPPLIES	20,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$20,000</b>	<b>\$10,000</b>
<b>Young Adult Services</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460165.111.00000	PERMANENT SALARIES	80,503	-
2220.000.000.460165.141.00000	FRINGE BENEFITS	29,801	-
2220.000.000.460165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	54	-
2220.000.000.460165.195.00000	ANNUAL INCREASE	2,013	-
	<b>Total Personnel - Ongoing</b>	<b>\$112,371</b>	<b>\$0</b>
<b>Operations</b>			
2220.000.000.460165.220.00000	OPERATING SUPPLIES	500	500
2220.000.000.460165.333.00000	OUTREACH	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$1,500</b>	<b>\$1,500</b>

**Tamarack Federation**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2221.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,372	10,372
	<b>Total Revneues</b>	<b>\$10,372</b>	<b>\$10,372</b>
<b>Expenditures</b>			
<b>Operations</b>			
2221.000.000.460110.495.00000	ALL DISBURSEMENTS	10,372	10,372
	<b>Total Expenditures</b>	<b>\$10,372</b>	<b>\$10,372</b>

## Library Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Library Director	1
1	FT	Assistant Library Director	1
1	FT	Administrative Assistant	0.9
1	PT	Library Foundation Development Coordinator	0.5
1	PT	Public Relations Specialist	0.5
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
3	FT	Reference Librarian	3
4	PT	Reference Librarian	2.2
1	FT	Senior Reference Associate	1
1	FT	Senior Circulation Associate	1
1	FT	Senior MakerSpace Associate	1
1	FT	Senior Library Assistant	1
6	FT	Library Assistant	6
12	PT	Library Assistant	4.475
1	FT	Library Technician	1
7	PT	Library Technician	3.5
9	PT	Library Page	2.25
1	FT	Technical Services Librarian	1
1	PT	Serials Librarian	0.5
2	FT	Youth Services Librarian	2
1	PT	Youth Services Librarian	0.5
2	FT	Youth Services Associate	1.8
1	PT	Building Maintenance Attendant	0.8
2	PT	Building Maintenance Assistant	1
Department Total			<u>39.925</u>

The Planning Fund is used as a conduit for collecting taxes for county and city planning purposes. Fifty-five percent of collected revenues go toward the county's Community and Planning Services (formerly Rural Initiatives) and 45 percent is allocated to the city for Urban Initiatives.

## Planning

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2250.000.000.311010.000.00000	REAL PROPERTY TAXES	690,029	690,029
	<b>Total Tax Revenue</b>	<b>\$690,029</b>	<b>\$690,029</b>
<b>Intergovernmental Revenue</b>			
2250.000.000.333041.000.00000	MISSOULA WATER PILT	4,334	3,250
2250.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	94,805	97,634
	<b>Total Intergovernmental Revenue</b>	<b>\$99,139</b>	<b>\$100,884</b>
<b>Transfers In</b>			
2250.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,477	10,477
	<b>Total Transfers In</b>	<b>\$10,477</b>	<b>\$10,477</b>
	<b>Total Revenues</b>	<b>\$799,645</b>	<b>\$801,390</b>
<b>Expenditures</b>			
<b>Operations</b>			
2250.000.000.411035.780.00000	PAYMENT TO CITY OF MISSOULA	350,332	351,117
	<b>Total Operations</b>	<b>\$350,332</b>	<b>\$351,117</b>
<b>Transfers Out</b>			
2250.000.000.521000.820.00000	TRANSFER TO CAPS	449,313	450,273
	<b>Total Transfers Out</b>	<b>\$449,313</b>	<b>\$450,273</b>
	<b>Total Expenditures</b>	<b>\$799,645</b>	<b>\$801,390</b>
	<b>Ongoing Net Income (Budget Shortfall)</b>	<b>-</b>	<b>-</b>

**Description**

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

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

**FY2020 Approved Budget Requests**

None

**Community and Planning Services - Grants**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	333,885	395,151
Intergovernmental Revenue	1,980	1,485
Transfers In	78,419	77,276
<b>Total Ongoing Revenues</b>	<b>\$414,284</b>	<b>\$473,912</b>
 <b>Ongoing Expenditure</b>		
Personnel	380,083	410,515
Operations	24,248	18,704
Transfers Out	5,000	44,693
<b>Total Ongoing Expenditures</b>	<b>\$409,331</b>	<b>\$473,912</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$4,953</b>	<b>(\$0)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	1,691,298	1,595,918
Miscellaneous Revenues	0	5000
Transfers In	0	43,000
<b>Total One-Time Revenues</b>	<b>\$1,691,298</b>	<b>\$1,643,918</b>
 <b>One-Time Expenditure</b>		
Personnel	24,904	42,896
Operations	1,651,970	1,599,106
<b>Total One-Time Expenditures</b>	<b>\$1,676,874</b>	<b>\$1,642,002</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$14,424</b>	<b>\$1,916</b>



## **Community and Planning Services - Grants**

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>County Grants Administration</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2253.000.000.311010.000.90135	REAL PROPERTY TAXES	333,885	395,151
	<b>Total Tax Revenues - Ongoing</b>	<b>\$333,885</b>	<b>\$395,151</b>
<b>Intergovernmental Revenues</b>			
2253.000.000.333041.000.90135	MISSOULA WATER PILT	1,980	1,485
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$1,980</b>	<b>\$1,485</b>
<b>Transfers In</b>			
2253.000.000.383000.000.90135	INTERFUND OPER TRF (SPEC FUND)	15,000	5,000
2253.000.263.383000.000.90135	INTERFUND OPER TRF (SPEC FUND)	200	200
2253.000.000.383002.000.90135	TRF FROM PERMISSIVE MEDICAL LEVY	10,997	19,854
2253.000.263.383006.000.90135	TRF FROM GENERAL	50,000	50,000
2253.000.000.383019.000.90135	TRF FROM DEVELOPMENT PARK	2,222	2,222
	<b>Total Transfers In - Ongoing</b>	<b>\$78,419</b>	<b>\$77,276</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2253.000.263.411841.111.90135	PERMANENT SALARIES	274,918	284,898
2253.000.263.411841.141.90135	FRINGE BENEFITS	98,425	113,190
2253.000.263.411841.194.90135	EMPLOYEE ASSISTANCE PROGRAM	156	160
2253.000.263.411841.195.90135	ANNUAL INCREASE - Negotiation Reserve	-	5,145
2253.000.263.411841.195.90135	ANNUAL INCREASE	6,584	7,122
	<b>Total Personnel - Ongoing</b>	<b>\$380,083</b>	<b>\$410,515</b>
<b>Operations</b>			
2253.000.263.411841.210.90135	OFFICE SUPPLIES	1,400	1,400
2253.500.263.411841.214.90135	COMPUTER SUPPLIES	1,000	1,000
2253.000.263.411841.311.90135	POSTAGE	350	350
2253.000.263.411841.324.90135	COPY COSTS	600	600
2253.000.263.411841.331.90135	AD/LEGAL PUBLICATIONS	400	400
2253.000.263.411841.335.90135	DUES & MEMBERSHIPS	725	725
2253.000.263.411841.345.90135	PHONE BASIC	2,384	2,900
2253.000.263.411841.371.90135	MILEAGE - COUNTY VEHICLE	329	329
2253.000.263.411841.373.90135	MEALS LODGING INCIDENTALS	5,000	5,000
2253.000.263.411841.374.90135	COMMON CARRIER	3,000	3,000
2253.000.263.411841.380.90135	GENERAL TRAINING (STAFF)	3,000	3,000
2253.000.263.411841.530.90135	RENT/LEASE	6,060	-
	<b>Total Operations - Ongoing</b>	<b>\$24,248</b>	<b>\$18,704</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Transfers Out</b>			
2253.000.263.411841.821.90135	TRF TO TECHNOLOGY FUND	5,000	5,000
2253.000.000.521000.834.90135	TRF TO CAPS - Rent & Janitorial	-	39,693
	<b>Total Transfers Out - Ongoing</b>	<b>\$5,000</b>	<b>\$44,693</b>
	<b>Total Ongoing Revenues</b>	<b>\$414,284</b>	<b>\$473,912</b>
	<b>Total Ongoing Expenditures</b>	<b>\$409,331</b>	<b>\$473,912</b>
 <b><u>HUD - YWCA - ADA'S PLACE</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.500.263.331011.500.90041	AFFORDABLE HOUSING PROGRAM	173,133	23,133
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$173,133</b>	<b>\$23,133</b>
 <b>Expenditures</b>			
<b>Personnel</b>			
2253.500.263.470501.111.90041	PERMANENT SALARIES	4,159	-
2253.500.263.470501.141.90041	FRINGE BENEFITS	1,490	-
2253.500.263.470501.194.90041	EMPLOYEE ASSISTANCE PROGRAM	3	-
2253.500.263.470501.195.90041	ANNUAL INCREASE	104	-
	<b>Total Personnel - One-time</b>	<b>\$5,756</b>	<b>\$0</b>
 <b>Operations</b>			
2253.500.263.470501.357.90041	CONTRACTED SERVICES	167,372	23,133
	<b>Total Operations One-time</b>	<b>\$167,372</b>	<b>\$23,133</b>
 <b><u>Ada's Place Reaching Home 2</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.500.263.331011.500.90171	AFFORDABLE HOUSING PROGRAM	125,301	123,899
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$125,301</b>	<b>\$123,899</b>
 <b>Expenditures</b>			
<b>Personnel</b>			
2253.500.263.470501.111.90171	PERMANENT SALARIES	3,455	737
2253.500.263.470501.141.90171	FRINGE BENEFITS	1,238	293
2253.500.263.470501.194.90171	EMPLOYEE ASSISTANCE PROGRAM	2	0
2253.500.263.470501.195.90171	ANNUAL INCREASE	86	18
	<b>Total Personnel - One-time</b>	<b>\$4,781</b>	<b>\$1,048</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2253.500.263.470501.357.90171	CONTRACTED SERVICES	120,518	120,518
	<b>Total Operations - One-time</b>	<b>\$120,518</b>	<b>\$120,518</b>
<b><u>HUD COC - Ada's Place</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2253.600.000.331011.000.90175	AFFORDABLE HOUSING PROGRAM	-	312,318
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$0</b>	<b>\$312,318</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2253.600.000.470501.111.90175	PERMANENT SALARIES	-	9,032
2253.600.000.470501.141.90175	FRINGE BENEFITS	-	3,588
2253.600.000.470501.194.90175	EMPLOYEE ASSISTANCE PROGRAM	-	5
2253.600.000.470501.195.90175	ANNUAL INCREASE	-	197
	<b>Total Personnel - One-Time</b>	<b>\$0</b>	<b>\$12,822</b>
<b>Operations</b>			
2253.600.000.470501.357.90175	CONTRACTED SERVICES	-	299,665
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$299,665</b>
<b><u>BCC Supporting Housing Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.600.263.331196.000.90106	REENTRY SUPPORTIVE HOUSING PROG.	153,290	10,156
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$153,290</b>	<b>\$10,156</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.600.263.470203.357.90106	CONTRACTED SERVICES	153,290	10,156
	<b>Total Operations - One-time</b>	<b>\$153,290</b>	<b>\$10,156</b>
<b><u>Buena Vista CDBG</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.500.263.331064.000.90174	CDBG GRANTS - STATE MDOC	307,049	289,701
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$307,049</b>	<b>\$289,701</b>
<b>Transfers In</b>			
2253.500.263.383070.000.90174	Transfer in from CDBG RLF	-	5,000
2253.500.263.383047.000.90174	Transfer In from WQD	-	38,000
	<b>Total Transfers In - One-time</b>	<b>\$0</b>	<b>\$43,000</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2253.500.263.470239.111.90174	PERMANENT SALARIES	2,893	-
2253.500.263.470239.141.90174	FRINGE BENEFITS	1,036	-
2253.500.263.470239.194.90174	EMPLOYEE ASSISTANCE PROGRAM	2	-
2253.500.263.470239.195.90174	ANNUAL INCREASE	72	-
	<b>Total Personnel - One-time</b>	<b>\$4,003</b>	<b>\$0</b>
<b>Operations</b>			
2253.500.263.470239.357.90174	CONTRACTED SERVICES	307,049	332,701
	<b>Total Operations - One-time</b>	<b>\$307,049</b>	<b>\$332,701</b>
<b><u>Buena Vista DNRC Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.500.000.334122.000.33010	RENEWABLE RESOURCE GRANT AND LOAN PROG.	47,615	42,423
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$47,615</b>	<b>\$42,423</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.500.000.470239.357.33010	CONTRACTED SERVICES	47,615	42,423
	<b>Total Operations - One-time</b>	<b>\$47,615</b>	<b>\$42,423</b>
<b><u>Buena Vista TSEP Program</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2253.500.263.334120.000.90176	TREASURE STATE ENDOWMENT PROGRAM	10,000	10,000
2253.500.263.334121.000.90176	DNRC Grant	-	5,000
	<b>Total Intergovernmental Revenue - One-Time</b>	<b>\$10,000</b>	<b>\$15,000</b>
<b>Miscellaneous Revenues</b>			
2253.500.263.365000.000.90176	Buena Vista Community Contribution	-	5,000
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.500.263.470262.357.90176	CONTRACTED SERVICES	10,000	20,000
	<b>Total Operations - One-time</b>	<b>\$10,000</b>	<b>\$20,000</b>
<b><u>CDBG Housing Rehab</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2253.600.263.331064.000.90137	CDBG GRANTS - STATE MDOC	217,682	217,682
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$217,682</b>	<b>\$217,682</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2253.600.263.470239.111.90137	PERMANENT SALARIES	7,489	7,423
2253.600.263.470239.141.90137	FRINGE BENEFITS	2,683	2,949
2253.600.263.470239.194.90137	EMPLOYEE ASSISTANCE PROGRAM	5	5
2253.600.263.470239.195.90137	ANNUAL INCREASE	187	186
	<b>Total Personnel - One-time</b>	<b>\$10,364</b>	<b>\$10,562</b>
<b>Operations</b>			
2253.600.263.470239.357.90137	CONTRACTED SERVICES	207,318	207,318
	<b>Total Operations - One-time</b>	<b>\$207,318</b>	<b>\$207,318</b>
<b><u>County Matching Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2253.600.263.334143.000.90136	HB130 JAIL DIV/MENTAL HEALTH	478,906	41,004
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$478,906</b>	<b>\$41,004</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.600.263.440010.357.90136	CONTRACTED SERVICES	460,486	41,004
	<b>Total Operations - One-time</b>	<b>\$460,486</b>	<b>\$41,004</b>
<b><u>DCHS Drug &amp; Alcohol Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2253.500.263.335005.000.90003	ALCOHOL REHABILITATION REAPPORTIONMENT	178,322	144,852
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$178,322</b>	<b>\$144,852</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.500.263.440531.357.90003	CONTRACTED SERVICES	178,322	144,852
	<b>Total Operations - One-time</b>	<b>\$178,322</b>	<b>\$144,852</b>
<b><u>Brownfields Assessment Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.600.263.331099.000.90089	EPA BROWNFIELDS - COUNTY	-	150,750
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$0</b>	<b>\$150,750</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2253.600.263.470050.111.90089	PERMANENT SALARIES	-	5,100

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2253.600.263.470050.141.90089	FRINGE BENEFITS	-	2,026
2253.600.263.470050.194.90089	EMPLOYEE ASSISTANCE PROGRAM	-	3
2253.600.263.470050.195.90089	ANNUAL INCREASE	-	127
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$7,256</b>
<b>Operations</b>			
2253.600.263.470050.357.90089	CONTRACTED SERVICES	-	141,586
2253.600.263.470050.373.90089	MEALS LODGING INCIDENTALS	-	1,400
2253.600.263.470050.374.90089	COMMON CARRIER	-	400
2253.600.263.470050.380.90089	GENERAL TRAINING (STAFF)	-	200
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$143,586</b>
<b><u>CDBG Housing - YWCA</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.600.263.331066.000.90096	CDBG GRANTS	-	225,000
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$0</b>	<b>\$225,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2253.600.263.470237.111.90096	PERMANENT SALARIES	-	7,876
2253.600.263.470237.141.90096	FRINGE BENEFITS	-	3,129
2253.600.263.470237.194.90096	EMPLOYEE ASSISTANCE PROGRAM	-	5
2253.600.263.470237.195.90096	ANNUAL INCREASE	-	197
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$11,207</b>
<b>Operations</b>			
2253.600.263.470237.357.90096	CONTRACTED SERVICES	-	213,750
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$213,750</b>
	<b>Total One-Time Revenues</b>	<b>\$1,691,298</b>	<b>\$1,643,918</b>
	<b>Total One-Time Expenditures</b>	<b>\$1,676,874</b>	<b>\$1,642,002</b>

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**Community and Planning Services - Grants Personnel**

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Number of Positions	FT/PT	Title	FTE
1	FT	Grants Program Manager	1
1	FT	Grants Administrator IV	1
2	FT	Grants Administrator III	2
1	FT	Grants Administrator II	1
Department Total			<u>5</u>

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**Description**

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

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

**FY2020 Approved Budget Requests**

None

**Substance Abuse Prevention**  
Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Substance Abuse Prevention Mill Levy</u></b>			
<b>Revenues</b>			
<b>Tax Revenue</b>			
2258.000.000.311010.000.00000	REAL PROPERTY TAXES	368,920	368,920
	<b>Total Tax Revenues</b>	<b>\$368,920</b>	<b>\$368,920</b>
<b>Intergovernmental Revenue</b>			
2258.000.000.333041.000.00000	MISSOULA WATER PILT	2,326	1,745
2258.000.267.335230.000.00000	STATE ENTITLEMENT SHARE	9,581	9,867
	<b>Total Intergovernmental Revenue</b>	<b>\$11,907</b>	<b>\$11,612</b>
<b>Transfers In</b>			
2258.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,878	5,878
	<b>Total Transfers In</b>	<b>\$5,878</b>	<b>\$5,878</b>
	<b>Total Revenues</b>	<b>\$386,705</b>	<b>\$386,410</b>
<b>Expenditures</b>			
<b>Operations</b>			
2258.000.268.440025.731.90149	SAP MILL LEVY CONTRACTS	246,852	257,920
	<b>Total Operations</b>	<b>\$246,852</b>	<b>\$257,920</b>
<b>Transfers Out</b>			
2258.000.267.521000.820.90150	MSLA FORUM MILL LEVY	131,649	120,581
	<b>Total Transfers Out</b>	<b>\$131,649</b>	<b>\$120,581</b>
	<b>Total Expenditures</b>	<b>\$378,501</b>	<b>\$378,501</b>
	<b>Total Net Income (Budget Shortfall)</b>	<b>\$8,204</b>	<b>\$7,909</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Substance Abuse Prevention Forum and Contracts</u></b>			
<b><u>Healthy Start Missoula</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2259.000.000.331261.000.00000	HEALTHY START MISSOULA	-	110,000
	<b>Total Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$110,000</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$110,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2259.000.000.440013.111.00000	PERMANENT SALARIES	-	53,850
2259.000.000.440013.141.00000	FRINGE BENEFITS	-	20,457
2259.000.000.440013.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	37
2259.000.000.440013.195.00000	ANNUAL INCREASE	-	1,346
	<b>Total Personnel</b>	<b>\$0</b>	<b>\$75,690</b>
<b>Operations</b>			
2259.000.000.440013.210.00000	OFFICE SUPPLIES	-	1,785
2259.000.000.440013.214.00000	COMPUTER SUPPLIES	-	2,163
2259.000.000.440013.300.00000	PURCHASED SERVICES	-	1,000
2259.000.000.440013.311.00000	POSTAGE	-	2,000
2259.000.000.440013.324.00000	COPY COSTS	-	2,500
2259.000.000.440013.331.00000	AD/LEGAL PUBLICATIONS	-	2,032
2259.000.000.440013.333.00000	OUTREACH	-	8,251
2259.000.000.440013.345.00000	PHONE BASIC	-	600
2259.000.000.440013.357.00000	CONTRACTED SERVICES	-	3,500
2259.000.000.440013.358.00000	CONSULTANTS	-	3,400
2259.000.000.440013.371.00000	MILEAGE - COUNTY VEHICLE	-	2,094
2259.000.000.440013.372.00000	MILEAGE - PRIVATE VEHICLE	-	2,000
2259.000.000.440013.373.00000	MEALS LODGING INCIDENTALS	-	104
2259.000.000.440013.381.00000	TUITION/REGISTRATION FEES	-	1,312
	<b>Total Operations</b>	<b>\$0</b>	<b>\$32,741</b>
<b>Transfers Out</b>			
2259.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	-	1,600
	<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$1,600</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$110,031</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Pain Management</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2259.000.000.332009.000.00000	CHRONIC PAIN MGMT PROGRAM	-	13,900
	<b>Total Charges for Services</b>	<b>\$0</b>	<b>\$13,900</b>
<b>Expenditures</b>			
<b>Operations</b>			
2259.000.000.440009.210.00000	OFFICE SUPPLIES	-	300
2259.000.000.440009.228.00000	CURRICULUM MATERIALS	-	2,500
2259.000.000.440009.321.00000	PRINTING/LITHO COSTS	-	600
2259.000.000.440009.333.00000	OUTREACH	-	500
	<b>Total Operations</b>	<b>\$0</b>	<b>\$3,900</b>
<b><u>State of Young Child</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2259.000.000.450603.373.00000	MEALS LODGING INCIDENTALS	-	1,526
	<b>Total Operations</b>	<b>\$0</b>	<b>\$1,526</b>
<b><u>Substance Abuse Prevention</u></b>			
<b><u>Missoula Forum Mill Levy</u></b>			
<b>Revenues</b>			
<b>Transfers In</b>			
2259.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	131,649	120,336
	<b>Total Transfers In</b>	<b>\$131,649</b>	<b>\$120,336</b>
	<b>Total Revenues</b>	<b>\$131,649</b>	<b>\$120,336</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2259.000.000.440025.111.00000	PERMANENT SALARIES	70,876	56,290
2259.000.000.440025.141.00000	FRINGE BENEFITS	29,077	21,384
2259.000.000.440025.194.00000	EMPLOYEE ASSISTANCE PROGRAM	47	36
2259.000.000.440025.195.00000	ANNUAL INCREASE	1,772	1,407
	<b>Total Personnel</b>	<b>\$101,772</b>	<b>\$79,117</b>
<b>Operations</b>			
2259.000.000.440025.210.00000	OFFICE SUPPLIES	500	1,000
2259.000.000.440025.214.00000	COMPUTER SUPPLIES	250	1,000
2259.000.000.440025.228.00000	CURRICULUM MATERIALS	1,000	4,000
2259.000.000.440025.311.00000	POSTAGE	250	500

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2259.000.000.440025.321.00000	PRINTING/LITHO COSTS	750	750
2259.000.000.440025.324.00000	COPY COSTS	500	750
2259.000.000.440025.333.00000	OUTREACH	500	4,000
2259.000.000.440025.345.00000	PHONE BASIC	800	800
2259.000.000.440025.358.00000	CONSULTANTS	10	10
2259.000.000.440025.371.00000	MILEAGE - COUNTY VEHICLE	500	1,000
2259.000.000.440025.373.00000	MEALS LODGING INCIDENTALS	500	1,000
	<b>Total Operations</b>	<b>\$5,560</b>	<b>\$14,810</b>
<b>Transfers Out</b>			
2259.000.000.440025.821.00000	TRF TO TECHNOLOGY FUND	3,375	3,375
	<b>Total Transfers Out</b>	<b>\$3,375</b>	<b>\$3,375</b>
	<b>Total Expenditures</b>	<b>\$110,707</b>	<b>\$97,302</b>
<b><u>Syringe Support</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2259.000.000.331167.000.00000	SYRINGE SUPPORT PROGRAM	-	29,218
	<b>Total Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$29,218</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2259.000.000.440151.111.00000	PERMANENT SALARIES	-	20,786.0
2259.000.000.440151.141.00000	FRINGE BENEFITS	-	7,897.0
2259.000.000.440151.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	15.0
2259.000.000.440151.195.00000	ANNUAL INCREASE	-	520.0
	<b>Total Personnel</b>	<b>\$0</b>	<b>\$29,218</b>
<b><u>Town Hall Meeting</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2259.500.000.331197.000.00000	TOWN HALL MEETING	750	750
	<b>Total Intergovernmental Revenues</b>	<b>\$750</b>	<b>\$750</b>
<b>Expenditures</b>			
<b>Operations</b>			
2259.000.000.440011.321.00000	PRINTING/LITHO COSTS	150	150
2259.000.000.440011.331.00000	AD/LEGAL PUBLICATIONS	550	550
2259.000.000.440011.531.00000	RENTS	50	50
	<b>Total Operations</b>	<b>\$750</b>	<b>\$750</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>HUB Connect Referral System</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2259.000.000.331102.000.86000	COMMUNITY BASED PROGRAMS	-	45,000
	<b>Total Intergovernmental Revenue</b>	<b>\$0</b>	<b>\$45,000</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$45,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2259.000.000.440110.111.86000	PERMANENT SALARIES	-	21,928
2259.000.000.440110.112.86000	TEMPORARY SALARIES	-	5,000
2259.000.000.440110.141.86000	FRINGE BENEFITS	-	8,751
2259.000.000.440110.194.86000	EMPLOYEE ASSISTANCE PROGRAM	-	15
2259.000.000.440110.195.86000	ANNUAL INCREASE	-	548
	<b>Total Personnel</b>	<b>\$0</b>	<b>\$36,242</b>
<b>Operations</b>			
2259.000.000.440110.210.86000	OFFICE SUPPLIES	-	500
2259.000.000.440110.225.86000	SAFETY SUPPLIES & EQUIPMENT	-	25
2259.000.000.440110.227.86000	LAB SUPPLIES & NC EQUIP	-	25
2259.000.000.440110.321.86000	PRINTING/LITHO COSTS	-	1,000
2259.000.000.440110.331.86000	AD/LEGAL PUBLICATIONS	-	500
2259.000.000.440110.345.86000	PHONE BASIC	-	750
2259.000.000.440110.358.86000	CONSULTANTS	-	2,494
2259.000.000.440110.371.86000	MILEAGE - COUNTY VEHICLE	-	1,000
2259.000.000.440110.373.86000	MEALS LODGING INCIDENTALS	-	500
	<b>Total Operations</b>	<b>\$0</b>	<b>\$6,794</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$43,036</b>

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**Substance Abuse Prevention Personnel**

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Number of Positions	FT/PT	Title	FTE
1	PT	Health Promotion Supervisor	0.18
1	FT	Family Engagement Coordinator	1
1	FT	Healthy Start Coordinator	1
1	FT	SAP Specialist	1
1	PT	Community Health Specialist	0.08
1	PT	Prevention Specialist	0.08
Department Total			<u>3.34</u>

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**Description**

RELATIONSHIP VIOLENCE SERVICES works to ensure Missoula County residents live in healthy, safe and vibrant communities by serving victims of crime and working to end sexual and relationship violence. RVS programs and projects are designed to protect and enhance the wellbeing of the citizens and visitors of Missoula County. Our work is guided by the county's core values of integrity, innovation, teamwork and community. RVS staff use evidence-informed practices and programs to ensure public health and protect public safety through outreach, education, service, and prevention of relationship and sexual violence and other violent personal crimes. We accomplish this through four programs:

- 1) The Crime Victim Advocate Program provides centralized, direct services to victims of sexual and relationship violence through criminal and civil justice system advocacy;
- 2) JUST Response (Justice System Team Response) coordinates the criminal justice system's response to these crimes, as well as in child abuse cases;
- 3) The Healthy Relationships Project actively engages the public by promoting prevention of sexual and relationship violence through community education and social media marketing; and,
- 4) The Rural Program, which provides technical assistance and support to prevention programs and direct service programs in Seeley Lake and Mineral County.

Finally, RVS engages the public to ensure that all our services and programs meet the needs of our community through client feedback surveys, focus groups, and community partnerships and coalition building.

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
784	Personnel	RVS Staffing Support	\$18,400	Ongoing

**Relationship Violence Services**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	166,943	185,343
Intergovernmental Revenue	165,928	169,719
Charges for Services	1,900	1,900
Transfers In	55,033	80,958
Fines & Forfeitures	36,000	36,000
<b>Total Ongoing Revenues</b>	<b>\$425,804</b>	<b>\$473,920</b>
 <b>Ongoing Expenditure</b>		
Personnel	346,780	380,857
Operations	61,285	51,839
Debt Service	24,267	24,266
Transfers Out	12,115	12,349
<b>Total Ongoing Expenditures</b>	<b>\$444,447</b>	<b>\$469,311</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$18,643)</b>	<b>\$4,609</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	772,679	797,529
Miscellaneous Revenues	-	44,999
<b>Total One-Time Revenues</b>	<b>772,679</b>	<b>842,528</b>
 <b>One-Time Expenditure</b>		
Personnel	499,244	585,638
Operations	230,399	235,248
Transfers Out	6,000	5,097
<b>Total One-Time Expenditures</b>	<b>735,643</b>	<b>825,983</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$37,036</b>	<b>\$16,545</b>

## Relationship Violence Services

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>County Support</u></b>			
<b>Revenues</b>			
<b>Tax Revenue</b>			
2917.000.000.311010.000.90145	REAL PROPERTY TAXES	166,943	185,343
	<b>Total Tax Revenue - Ongoing</b>	<b>\$166,943</b>	<b>\$185,343</b>
<b>Intergovernmental Revenue</b>			
2917.000.000.333041.000.90145	MISSOULA WATER PILT	1,293	969
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$1,293</b>	<b>\$969</b>
<b>Transfers In</b>			
2917.000.000.383002.000.90145	TRF FROM PERMISSIVE MEDICAL LEVY	36,203	62,128
2917.000.000.383019.000.90145	TRF FROM DEVELOPMENT PARK	405	405
	<b>Total Transfers In - Ongoing</b>	<b>\$36,608</b>	<b>\$62,533</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.000.263.450131.111.90145	PERMANENT SALARIES	132,342	151,506
2917.000.263.450131.141.90145	FRINGE BENEFITS	46,650	60,193
2917.000.263.450131.194.90145	EMPLOYEE ASSISTANCE PROGRAM	71	90
2917.000.263.450131.195.90145	ANNUAL INCREASE NEGOTIATION RESERVE	-	11,050
2917.000.263.450131.195.90145	ANNUAL INCREASE	2,896	3,788
	<b>Total Personnel - Ongoing</b>	<b>\$181,959</b>	<b>\$226,626</b>
<b>Operations</b>			
2917.000.263.450131.380.90145	GENERAL TRAINING (STAFF)	7,000	7,000
2917.000.263.450131.561.90145	SOFTWARE- GENERAL APPLICATIONS	-	900
	<b>Total Operations - Ongoing</b>	<b>\$7,000</b>	<b>\$7,900</b>
<b>Debt Service</b>			
2917.000.263.450131.610.90145	PRINCIPAL	14,522	14,960
2917.000.263.450131.620.90145	INTEREST	9,745	9,306
	<b>Total Debt Service - Ongoing</b>	<b>\$24,267</b>	<b>\$24,266</b>
<b>Transfers Out</b>			
2917.000.263.450131.821.90145	TRF TO TECHNOLOGY FUND	12,115	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$12,115</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>City Contract</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2917.000.264.337043.000.90147	CITY GENERAL FUND GRANTS	164,635	168,750
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$164,635</b>	<b>\$168,750</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.000.264.452011.111.90147	PERMANENT SALARIES	117,973	108,373
2917.000.264.452011.141.90147	FRINGE BENEFITS	43,974	43,057
2917.000.264.452011.194.90147	EMPLOYEE ASSISTANCE PROGRAM	94	91
2917.000.264.452011.195.90147	ANNUAL INCREASE	2,780	2,709
	<b>Total Personnel - Ongoing</b>	<b>\$164,821</b>	<b>\$154,230</b>
<b><u>CVA Fine Money</u></b>			
<b>Revenues</b>			
<b>Fines &amp; Forfeitures</b>			
2917.000.263.351015.000.90148	JP-VICTIMS & WITNESS ADVOCATE SURCHARGE	22,000	22,000
2917.000.263.351023.000.90148	DC-VICTIMS AND WITNESS ADVOCATE SURCHARGE	14,000	14,000
	<b>Total Fines and Forfeitures - Ongoing</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>Transfers In</b>			
2917.000.263.383004.000.90148	TRF FROM PUBLIC SAFETY	9,500	9,500
2917.000.263.383006.000.90148	TRF FROM GENERAL	8,925	8,925
	<b>Total Transfers In - Ongoing</b>	<b>\$18,425</b>	<b>\$18,425</b>
<b>Expenditures</b>			
<b>Operations</b>			
2917.000.263.452000.210.90148	OFFICE SUPPLIES	6,000	4,400
2917.000.263.452000.311.90148	POSTAGE	1,100	1,500
2917.000.263.452000.312.90148	INTERNET SERVICES/CHARGES	300	300
2917.000.263.452000.321.90148	PRINTING/LITHO COSTS	500	300
2917.000.263.452000.324.90148	COPY COSTS	900	900
2917.000.263.452000.333.90148	OUTREACH	2,000	1,750
2917.000.263.452000.334.90148	BOOKS RESOURCE SUBSCRIPTIONS	500	500
2917.000.263.452000.335.90148	DUES & MEMBERSHIPS	350	350
2917.000.263.452000.345.90148	PHONE BASIC	5,635	3,571
2917.000.263.452000.346.90148	CELL PHONES	-	1,368
2917.500.263.452000.357.90148	CONTRACTED SERVICES	22,000	19,750
2917.000.263.452000.357.90148	CONTRACTED SERVICES	5,000	1,500
2917.000.263.452000.371.90148	MILEAGE - COUNTY VEHICLE	350	350
2917.000.263.452000.373.90148	MEALS LODGING INCIDENTALS	500	500

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2917.000.263.452000.380.90148	GENERAL TRAINING (STAFF)	3,500	2,000
2917.000.263.452000.701.90148	DIRECT ASSISTANCE	3,750	3,000
	<b>Total Operations - Ongoing</b>	<b>\$52,385</b>	<b>\$42,039</b>
<b>Transfers Out</b>			
2917.000.263.452000.821.90148	TRF TO TECHNOLOGY FUND	-	12,349
	<b>Total Transfers Out - Ongoing</b>	<b>\$0</b>	<b>\$12,349</b>
<b><u>FVIES Family Violence Intervention</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2917.000.263.341088.000.90156	DONATIONS	1,900	1,900
	<b>Total Charges for Services - Ongoing</b>	<b>1,900</b>	<b>1,900</b>
<b>Operations</b>			
2917.000.263.450135.210.90156	OFFICE SUPPLIES	50	50
2917.000.263.450135.357.90156	CONTRACTED SERVICES	750	750
2917.000.263.450135.701.90156	DIRECT ASSISTANCE	1,100	1,100
	<b>Total Operations - Ongoing</b>	<b>\$1,900</b>	<b>\$1,900</b>
	<b>Total Ongoing Revenues</b>	<b>\$425,804</b>	<b>\$473,920</b>
	<b>Total Ongoing Expenditures</b>	<b>\$444,447</b>	<b>\$469,311</b>
<b><u>OVW Improving Response</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2917.600.263.331027.000.90131	OFFICE ON VIOLENCE AGAINST WOMEN GRANT	150,000	153,000
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$150,000</b>	<b>\$153,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.600.263.452001.111.90131	PERMANENT SALARIES	57,185	69,472
2917.600.263.452001.141.90131	FRINGE BENEFITS	21,315	27,601
2917.600.263.452001.194.90131	EMPLOYEE ASSISTANCE PROGRAM	47	54
2917.600.263.452001.195.90131	ANNUAL INCREASE	1,629	1,737
	<b>Total Personnel - One-time</b>	<b>\$80,176</b>	<b>\$98,864</b>
<b>Operations</b>			
2917.600.263.452001.210.90131	OFFICE SUPPLIES	120	870
2917.600.263.452001.321.90131	PRINTING/LITHO COSTS	1,500	1,500
2917.600.263.452001.324.90131	COPY COSTS	180	180

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2917.600.263.452001.345.90131	PHONE BASIC	1,284	269
2917.600.263.452001.346.90131	CELL PHONES	-	684
2917.600.263.452001.357.90131	CONTRACTED SERVICES	44,000	45,480
2917.600.263.452001.380.90131	GENERAL TRAINING (STAFF)	3,000	3,000
	<b>Total Operations - One-time</b>	<b>\$50,084</b>	<b>\$51,983</b>
<b>Transfers Out</b>			
2917.600.263.452001.821.90131	TRF TO TECHNOLOGY FUND	2,050	1,812
	<b>Total Transfers Out - One-time</b>	<b>\$2,050</b>	<b>\$1,812</b>
<b><u>Rural Domestic Violence Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2917.600.263.331027.000.90157	OFFICE ON VIOLENCE AGAINST WOMEN GRANT	291,000	250,750
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$291,000</b>	<b>\$250,750</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.600.263.452001.111.90157	PERMANENT SALARIES	94,512	80,800
2917.600.263.452001.141.90157	FRINGE BENEFITS	35,650	32,102
2917.600.263.452001.194.90157	EMPLOYEE ASSISTANCE PROGRAM	51	66
2917.600.263.452001.195.90157	ANNUAL INCREASE	2,363	2,020
	<b>Total Personnel - One-time</b>	<b>\$132,576</b>	<b>\$114,988</b>
<b>Operations</b>			
2917.600.263.452001.210.90157	OFFICE SUPPLIES	275	300
2917.600.263.452001.324.90157	COPY COSTS	275	300
2917.600.263.452001.334.90157	BOOKS RESOURCE SUBSCRIPTIONS	297	400
2917.600.263.452001.345.90157	PHONE BASIC	2,840	1,920
2917.600.263.452001.346.90157	CELL PHONES	-	984
2917.600.263.452001.357.90157	CONTRACTED SERVICES	138,650	115,780
2917.600.263.452001.371.90157	MILEAGE - COUNTY VEHICLE	3,657	3,257
2917.600.263.452001.380.90157	GENERAL TRAINING (STAFF)	1,667	1,667
2917.600.263.452001.530.90157	RENT/LEASE	2,250	1,800
2917.600.263.452001.701.90157	DIRECT ASSISTANCE	4,525	3,750
	<b>Total Operations - One-time</b>	<b>\$154,436</b>	<b>\$130,158</b>
<b>Transfers Out</b>			
2917.600.263.452001.821.90157	TRF TO TECHNOLOGY FUND	3,950	2,190
	<b>Total Transfers Out - One-time</b>	<b>\$3,950</b>	<b>\$2,190</b>
	<b>Total Expenditures</b>	<b>290,962</b>	<b>247,336</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>MBCC VOCA FY18-19</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2917.000.263.331025.000.90160	CRIME VICTIMS ASSISTANCE	297,000	-
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$297,000</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.000.263.452002.111.90160	PERMANENT SALARIES	198,546	-
2917.000.263.452002.141.90160	FRINGE BENEFITS	74,008	-
2917.000.263.452002.194.90160	EMPLOYEE ASSISTANCE PROGRAM	174	-
2917.000.263.452002.195.90160	ANNUAL INCREASE	4,964	-
	<b>Total Personnel - One-time</b>	<b>\$277,692</b>	<b>\$0</b>
<b><u>MBCC VAWA FY20</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2917.500.263.331024.000.90162	MT BOARD OF CRIME CONTROL GRANT	-	55,000
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$0</b>	<b>\$55,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.500.263.452002.111.90162	PERMANENT SALARIES	-	38,602
2917.500.263.452002.141.90162	FRINGE BENEFITS	-	15,337
2917.500.263.452002.194.90162	EMPLOYEE ASSISTANCE PROGRAM	-	27
2917.500.263.452002.195.90162	ANNUAL INCREASE	-	965
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$54,930</b>
<b><u>VOCA - Youth</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2917.600.263.331024.000.90165	MT BOARD OF CRIME CONTROL GRANT	11,000	65,100
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$11,000</b>	<b>\$65,100</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2917.600.263.452002.111.90165	PERMANENT SALARIES	6,300	36,561
2917.600.263.452002.141.90165	FRINGE BENEFITS	2,480	14,526
2917.600.263.452002.194.90165	EMPLOYEE ASSISTANCE PROGRAM	20	36
2917.600.263.452002.195.90165	ANNUAL INCREASE	-	914
	<b>Total Personnel - One-time</b>	<b>\$8,800</b>	<b>\$52,037</b>
<b>Operations</b>			
2917.600.263.452002.210.90165	OFFICE SUPPLIES	2,200	380
2917.600.263.452002.333.90165	OUTREACH	-	1,000
2917.600.263.452002.380.90165	GENERAL TRAINING (STAFF)	-	4,849
	<b>Total Operations - One-time</b>	<b>\$2,200</b>	<b>\$6,229</b>
<b>Transfers Out</b>			
2917.600.263.452002.821.90165	TRF TO TECHNOLOGY FUND	-	1,095
	<b>Total Transfers Out - One-time</b>	<b>\$0 \$0</b>	<b>\$1,095</b>
<b><u>MBCC VOCA Operations</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2917.500.263.331024.000.90166	MT BOARD OF CRIME CONTROL GRANT	23,679	23,679
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$23,679</b>	<b>\$23,679</b>
<b>Operations</b>			
2917.500.263.452002.210.90166	OFFICE SUPPLIES	4,072	4,072
2917.500.263.452002.346.90166	CELL PHONES	512	512
2917.500.263.452002.561.90166	SOFTWARE- GENERAL APPLICATIONS	11,799	11,799
2917.500.263.452002.701.90166	DIRECT ASSISTANCE	7,296	7,296
	<b>Total Operations - One-time</b>	<b>\$23,679</b>	<b>\$23,679</b>
<b><u>MBCC VOCA FY20-21</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2917.600.263.331024.000.90167	MT BOARD OF CRIME CONTROL GRANT	-	250,000
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$0</b>	<b>\$250,000</b>



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2917.600.263.452002.111.90167	PERMANENT SALARIES	-	172,868
2917.600.263.452002.141.90167	FRINGE BENEFITS	-	68,681
2917.600.263.452002.194.90167	EMPLOYEE ASSISTANCE PROGRAM	-	132
2917.600.263.452002.195.90167	ANNUAL INCREASE	-	4,322
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$246,003</b>
 <b><u>MT DPHHS Rape Prevention Education</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2917.500.263.334251.000.90183	DPHHS GRANT	-	24,999
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$0</b>	<b>\$24,999</b>
 <b>Expenditures</b>			
<b>Operations</b>			
2917.500.263.452003.210.90183	OFFICE SUPPLIES	-	500
2917.500.263.452003.324.90183	COPY COSTS	-	1,999
2917.500.263.452003.333.90183	OUTREACH	-	200
2917.500.263.452003.357.90183	CONTRACTED SERVICES	-	20,000
2917.500.263.452003.373.90183	MEALS LODGING INCIDENTALS	-	500
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$23,199</b>
 <b><u>Robert Wood Johnson Foundation Leadership Project</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2917.600.263.365025.111.90185	ROBERT WOOD JOHNSON GRANT	-	20,000
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$0</b>	<b>\$20,000</b>
 <b>Expenditures</b>			
<b>Personnel</b>			
2917.600.263.452003.111.90185	PERMANENT SALARIES	-	13,222
2917.600.263.452003.141.90185	FRINGE BENEFITS	-	5,253
2917.600.263.452003.194.90185	EMPLOYEE ASSISTANCE PROGRAM	-	9
2917.600.263.452003.195.90185	ANNUAL INCREASE	-	331
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$18,815</b>
	<b>Total One-time Revenues</b>	<b>\$772,679</b>	<b>\$842,528</b>
	<b>Total One-time Expenditures</b>	<b>\$735,643</b>	<b>\$825,983</b>

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**Relationship Violence Services Personnel**

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Number of Positions	FT/PT	Title	FTE
1	FT	Director of Relationship Violence Services	1
1	FT	Grants Administrator II	1
1	PT	Crime Victim Advocate Program Manager	0.9
2	PT	Crime Victim Advocate II	1.6
4	FT	Crime Victim Advocate I	4
2	PT	Crime Victim Advocate I	1.65
1	FT	Outreach Programs Manager	1
1	FT	Outreach Specialist	1
1	PT	Outreach Specialist	0.9
1	FT	Administrative Assistant	1
Department Total			<u>14.05</u>

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

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

**CDBG Revolving Loan Fund**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Investment Earnings</b>			
2940.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	850	850
2940.000.000.373020.000.00000	CDBG LOAN REPAYMENT	5,753	4,547
	<b>Total Investment Earnings</b>	<b>\$6,603</b>	<b>\$5,397</b>
	<b>Total Revenues</b>	<b>\$6,603</b>	<b>\$5,397</b>
<b>Expenditures</b>			
<b>Operations</b>			
2940.000.000.470320.357.00000	CONTRACTED SERVICES	\$2,000	\$2,000
	<b>Total Operations</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Transfers Out</b>			
2940.000.000.521000.836.00000	TRF TO GRANTS	\$0	\$5,000
	<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$5,000</b>
	<b>Total Expenditures</b>	<b>\$2,000</b>	<b>\$7,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$4,603</b>	<b>(\$1,603)</b>

**HOME - MCCAHP**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2941.000.000.331012.000.00000	HOME - MCCAHP	2,000	2,000
	<b>Total Intergovernmental Revenue</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Investment Earnings</b>			
2941.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	888	888
	<b>Total Investment Earnings</b>	<b>\$888</b>	<b>\$888</b>
	<b>Total Revenues</b>	<b>\$2,888</b>	<b>\$2,888</b>
<b>Expenditures</b>			
<b>Operations</b>			
2941.000.000.470500.357.00000	CONTRACTED SERVICES	200	517
	<b>Total Operations</b>	<b>\$200</b>	<b>\$517</b>
	<b>Total Expenditures</b>	<b>\$200</b>	<b>\$517</b>
	<b>Net Income (Use of Cash)</b>	<b>\$2,688</b>	<b>\$2,371</b>

**Community Resource**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Investment Earnings</b>			
2942.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	4,000	4,000
2942.000.000.373020.000.00000	CDBG LOAN REPAYMENT	94,380	94,380
	<b>Total Investment Earnings</b>	<b>\$98,380</b>	<b>\$98,380</b>
<b>Transfers In</b>			
2942.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	50,000	50,000
	<b>Total Transfers In</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>Total Revenues</b>	<b>\$148,380</b>	<b>\$148,380</b>
<b>Expenditures</b>			
<b>Operations</b>			
2942.000.000.470320.357.00000	CONTRACTED SERVICES	160,971	10,970
	<b>Total Operations</b>	<b>\$160,971</b>	<b>\$10,970</b>
<b>Transfers Out</b>			
2942.000.000.521000.836.00000	TRF TO GRANTS	15,000	5,000
	<b>Total Transfers Out</b>	<b>\$15,000</b>	<b>\$5,000</b>
	<b>Total Expenditures</b>	<b>\$175,971</b>	<b>\$15,970</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$27,591)</b>	<b>\$132,410</b>

**Description**

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

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

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

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
739	Operations	Plotter	\$7,900	One-time
740	Operations	Climate Change & Clean Energy contracts	\$30,000	One-time
741	Operations	Climate Change Resiliency Outreach	\$15,000	One-time
742	Operations	Swan plan review & adoption contracts	\$25,000	One-time
743	Operations	Adobe Creative Cloud Software	\$1,400	Ongoing
744	Operations	Joining Master Planning - Mullan Road	\$50,000	One-time

**Community and Planning Services****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	600,993	696,181
Intergovernmental Revenue	12,370	11,678
Charges for Services	63,400	63,400
Miscellaneous Revenues	500	500
Transfers In	680,551	782,913
Licenses & Permits	51000	51000
<b>Total Ongoing Revenues</b>	<b>\$1,408,814</b>	<b>\$1,605,672</b>
 <b>Ongoing Expenditure</b>		
Personnel	1,181,049	1,230,400
Operations	113,509	281,597
Transfers Out	131,785	93,675
<b>Total Ongoing Expenditures</b>	<b>1,426,343</b>	<b>1,605,672</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$17,529)</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Transfers In	7,668	0
<b>Total One-Time Revenues</b>	<b>\$7,668</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Personnel	41,137	0
Operations	203,562	265,900
<b>Total One-Time Expenditures</b>	<b>\$244,699</b>	<b>\$265,900</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$237,031)</b>	<b>(\$265,900)</b>



## Community and Planning Services

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2254.000.000.311010.000.00000	REAL PROPERTY TAXES	600,993	696,181
	<b>Total Tax Revenue - Ongoing</b>	<b>\$600,993</b>	<b>\$696,181</b>
<b>Licenses &amp; Permits</b>			
2254.000.000.323013.000.00000	FLOODPLAIN PERMITS	10,000	10,000
2254.000.000.323014.000.00000	ZONING PERMIT FEES	15,000	15,000
2254.000.000.323015.000.00000	ZONING PROJECT FEES	15,000	15,000
2254.000.000.323017.000.00000	BOARD OF ADJUSTMENT FEES	10,000	10,000
2254.000.000.323023.000.00000	SHORELINE PERMITS	1,000	1,000
	<b>Total Licenses and Permits - Ongoing</b>	<b>\$51,000</b>	<b>\$51,000</b>
<b>Intergovernmental Revenue</b>			
2254.000.000.333041.000.00000	MISSOULA WATER PILT	3,794	2,846
2254.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	8,576	8,832
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$12,370</b>	<b>\$11,678</b>
<b>Charges for Services</b>			
2254.000.000.341020.000.00000	REVIEW OF EXEMPTIONS	8,400	8,400
2254.000.000.344036.000.00000	SUBDIVISION FEES	55,000	55,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$63,400</b>	<b>\$63,400</b>
<b>Miscellaneous Revenues</b>			
2254.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500	500
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$500</b>	<b>\$500</b>
<b>Transfers In</b>			
2254.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	141,793	168,549
2254.000.000.383006.000.00000	TRF FROM GENERAL	84,366	84,366
2254.000.000.383018.000.00000	TRF FROM PARKS - Rent & Janitorial	-	35,913
2254.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,079	5,079
2254.000.000.383025.000.00000	TRF FROM PLANNING	449,313	449,313
2254.000.000.383026.000.00000	TRF FROM GRANTS - Rent & Janitorial	-	39,693
	<b>Total Transfers In - Ongoing</b>	<b>\$680,551</b>	<b>\$782,913</b>
2254.500.000.383006.000.90804	CLIMATE CHANGE RESILIENCY PLAN	3,834	-
2254.500.000.383056.000.90804	CLIMATE CHANGE RESILIENCY PLAN	3,834	-
	<b>Total Transfers In - One-time</b>	<b>\$7,668</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2254.000.000.411032.111.00000	PERMANENT SALARIES	855,270	868,032
2254.000.000.411032.141.00000	FRINGE BENEFITS	285,640	308,028
2254.000.000.411032.191.00000	TERMINATION RESERVE	18,235	18,235
2254.000.000.411032.194.00000	EMPLOYEE ASSISTANCE PROGRAM	522	522
2254.000.000.411032.195.00000	Annual Increase Negotiation Reserve	-	13,882
2254.000.000.411032.195.00000	ANNUAL INCREASE	21,382	21,701
	<b>Total Personnel - Ongoing</b>	<b>\$1,181,049</b>	<b>\$1,230,400</b>
2254.500.000.411032.121.00000	OT FULL-TIME	5,000	-
2254.500.000.411032.141.00000	FRINGE BENEFITS	5,038	-
2254.500.000.411032.191.00000	TERMINATION RESERVE	25,000	-
2254.600.000.411032.112.00000	TEMPORARY SALARIES	5,603	-
2254.600.000.411032.141.00000	FRINGE BENEFITS	496	-
	<b>Total Personnel - One-time</b>	<b>\$41,137</b>	<b>\$0</b>
<b>Operations</b>			
2254.000.000.411032.210.00000	OFFICE SUPPLIES	3,000	3,000
2254.000.000.411032.214.00000	COMPUTER SUPPLIES	6,200	7,700
2254.000.000.411032.311.00000	POSTAGE	3,000	3,000
2254.000.000.411032.312.00000	INTERNET SERVICES/CHARGES	2,400	2,400
2254.000.000.411032.321.00000	PRINTING/LITHO COSTS	3,500	2,500
2254.000.000.411032.324.00000	COPY COSTS	2,500	1,000
2254.000.000.411032.331.00000	AD/LEGAL PUBLICATIONS	4,000	4,000
2254.000.000.411032.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,000	2,000
2254.000.000.411032.335.00000	DUES & MEMBERSHIPS	8,600	8,600
2254.000.000.411032.345.00000	PHONE BASIC	12,384	12,384
2254.000.000.411032.356.00000	MICROFILM SERVICE	10,000	10,000
2254.000.000.411032.362.00000	OFFICE EQUIPMENT MTC	600	600
2254.000.000.411032.366.00000	BUILDING MAINTENANCE & REPAIR - Janitorial	-	6,600
2254.000.000.411032.371.00000	MILEAGE - COUNTY VEHICLE	7,500	7,500
2254.000.000.411032.373.00000	MEALS LODGING INCIDENTALS	11,500	11,500
2254.000.000.411032.374.00000	COMMON CARRIER	3,000	3,000
2254.000.000.411032.377.00000	MEETING EXPENSES	3,000	4,000
2254.000.000.411032.380.00000	GENERAL TRAINING (STAFF)	7,500	7,500
2254.000.000.411032.383.00000	BOARD/COMMITTEE EXPENSES	500	500
2254.000.000.411032.530.00000	RENT	22,325	182,413
2254.000.000.411032.561.00000	SOFTWARE- GENERAL APPLICATIONS	-	1,400
	<b>Total Operations - Ongoing</b>	<b>\$113,509</b>	<b>\$281,597</b>
2254.500.000.411032.210.00000	OFFICE SUPPLIES	400	1,200
2254.500.000.411032.214.00000	COMPUTER SUPPLIES	1,000	5,000
2254.500.000.411032.345.00000	PHONE BASIC	160	-

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2254.500.000.411032.357.90802	LAND USE STRATEGY	22,000	-
2254.500.000.411032.357.90804	CLIMATE CHANGE RESILIENCY PLAN	11,502	45,000
2254.500.000.411032.357.90805	CONTRACTED SERVICES	8,500	-
2254.500.000.411032.357.90806	CONTRACTED SERVICES	-	25,000
2254.500.000.411032.362.00000	OFFICE EQUIPMENT MTC	-	1,700
2254.600.000.411032.357.90802	LAND USE STRATEGY	-	50,000
2254.600.000.411032.357.90803	ZONING UPDATE	150,000	135,000
2254.600.000.411032.357.90804	CLIMATE CHANGE RESILIENCY PLAN	10,000	3,000
	<b>Total Operations - One-time</b>	<b>\$203,562</b>	<b>\$265,900</b>
<b>Transfers Out</b>			
2254.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	25,830	26,700
2254.000.000.521000.830.00000	TRF TO DEBT SERVICE	34,425	-
2254.000.000.521000.831.00000	TRF TO PARKS	70,530	65,975
2254.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$131,785</b>	<b>\$93,675</b>

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**Community and Planning Services Personnel**

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Number of Positions	FT/PT	Title	FTE
1	FT	Chief Planning Officer	1
1	FT	Assistant Planning Director	1
1	FT	Senior Planner	1
1	FT	Planner IV	1
2	FT	Planner III	2
2	FT	Planner II	2
1	FT	Planner I	1
1	FT	Senior GIS Specialist	1
1	FT	Energy Conservation & Sustainability Coordinator	1
1	FT	Floodplain Administrator	1
1	FT	Office Manager	1
1	FT	Administrative Assistant	1
1	PT	Administrative Assistant	0.5
Department Total			<u>14.5</u>

**Description**

The Board of County Commissioners established the Childcare Provider Training Fund to provide comprehensive training and support services to early childhood professionals in Missoula County for the purpose of sustaining and improving the quality of child care available to Missoula families. Services are provided under contract with Child Care Resources, Inc. (CCR) through the Community Based Organization (CBO) Program, administered by the Department of Grants and Community Programs. Missoula County funds are used specifically to increase provider knowledge and to improve performance in key areas. CCR offers workshops, seminars, onsite training and evaluation, correspondence and online courses, telephone technical assistance, and a resource library for area providers. Training services cover a range of topics, including early childhood development, guidance and discipline, health, nutrition, sanitation, inclusion of children with special needs, and business management. CCR also assists area child care facilities in achieving 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.

**FY2020 Approved Budget Requests**

None

**Childcare Provider Training Fund**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2145.000.000.311010.000.00000	REAL PROPERTY TAXES	68,100	68,100
	<b>Total Tax Revenue</b>	<b>\$68,100</b>	<b>\$68,100</b>
<b>Intergovernmental Revenues</b>			
2145.000.000.333041.000.00000	MISSOULA WATER PILT	430	322
2145.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	11,537	11,881
	<b>Total Intergovernmental Revenue</b>	<b>\$11,967</b>	<b>\$12,203</b>
<b>Transfers In</b>			
2145.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	1,043	1,043
	<b>Total Transfers In</b>	<b>\$1,043</b>	<b>\$1,043</b>
	<b>Total Revenues</b>	<b>\$81,110</b>	<b>\$81,346</b>
<b>Expenditures</b>			
<b>Operations</b>			
2145.000.000.450610.731.00000	COUNTY PARTICIPATION	80,067	80,000
	<b>Total Operations</b>	<b>\$80,067</b>	<b>\$80,000</b>
	<b>Total Expenditures</b>	<b>\$80,067</b>	<b>\$80,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$1,043</b>	<b>\$1,346</b>

**Description**

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 to deliver 24/7 crisis intervention and stabilization services to children, adolescents, and adults experiencing life-disrupting psychiatric emergencies through WMMHC's comprehensive mental health system that includes the Crisis Response Team (CRT) and the Dakota Place Voluntary Crisis Stabilization facility. The Crisis Response Team responds to requests for assistance from law enforcement, local hospitals, the detention facility, county attorney's office, service providers, families, and individuals in crisis. Dakota Place provides persons admitted to the facility a safe environment with 24/7 supervision and access to individual, group, and family therapy; strengths-based treatment planning; psychoeducation and substance abuse awareness and education; resource referrals and connections such as housing, food, medical care, legal assistance; medication evaluation and management; and discharge care and planning with follow-up calls and outreach to help ensure success in the community.

**FY2020 Approved Budget Requests**

None

**Mental Health**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2271.000.000.311010.000.00000	REAL PROPERTY TAXES	110,900	110,900
	<b>Total Tax Revenue</b>	<b>\$110,900</b>	<b>\$110,900</b>
<b>Intergovernmental Revenue</b>			
2271.000.000.333041.000.00000	MISSOULA WATER PILT	706	530
2271.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	18,947	19,512
	<b>Total Intergovernmental Revenue</b>	<b>\$19,653</b>	<b>\$20,042</b>
<b>Transfers In</b>			
2271.000.000.383006.000.00000	TRF FROM GENERAL	75,756	75,756
2271.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	1,762	1,762
	<b>Total Transfers In</b>	<b>\$77,518</b>	<b>\$77,518</b>
	<b>Total Revenues</b>	<b>\$208,071</b>	<b>\$208,460</b>
<b>Expenditures</b>			
<b>Operations</b>			
2271.000.000.440490.731.00000	COUNTY PARTICIPATION	243,750	205,000
	<b>Total Operations</b>	<b>\$243,750</b>	<b>\$205,000</b>
	<b>Total Expenditures</b>	<b>\$243,750</b>	<b>\$205,000</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$35,679)</b>	<b>\$3,460</b>



**Description**

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 that 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.

**FY2020 Approved Budget Requests**

None

**Aging Services**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2280.000.000.311010.000.00000	REAL PROPERTY TAXES	676,694	676,674
	<b>Total Tax Revenue</b>	<b>\$676,694</b>	<b>\$676,674</b>
<b>Intergovernmental Revenue</b>			
2280.000.000.333041.000.00000	MISSOULA WATER PILT	4,251	3,188
2280.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	49,902	51,391
	<b>Total Intergovernmental Revenue</b>	<b>\$54,153</b>	<b>\$54,579</b>
<b>Transfers In</b>			
2280.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,320	10,320
	<b>Total Transfers In</b>	<b>\$10,320</b>	<b>\$10,320</b>
	<b>Total Revenues</b>	<b>\$741,167</b>	<b>\$741,573</b>
<b>Expenditures</b>			
<b>Operations</b>			
2280.000.000.450300.731.00000	COUNTY PARTICIPATION	725,373	725,373
	<b>Total Operations</b>	<b>\$725,373</b>	<b>\$725,373</b>
	<b>Total Expenditures</b>	<b>\$725,373</b>	<b>\$725,373</b>
	<b>Net Income (Use of Cash)</b>	<b>\$15,794</b>	<b>\$16,200</b>

**Description**

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

**FY2020 Approved Budget Requests**

None

**Community Assistance Fund**  
Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2121.000.000.311010.000.00000	REAL PROPERTY TAXES	836,938	836,938
	<b>Total Tax Revenue</b>	<b>\$836,938</b>	<b>\$836,938</b>
<b>Intergovernmental Revenue</b>			
2121.000.000.333041.000.00000	MISSOULA WATER PILT	5,262	3,946
2121.000.000.334050.000.00000	STATE AID TO POOR FUND	30,000	30,000
2121.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	20,374	20,982
	<b>Total Intergovernmental Revenue</b>	<b>\$55,636</b>	<b>\$54,928</b>
<b>Transfers In</b>			
2121.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	15,092	15,092
	<b>Total Transfers In</b>	<b>\$15,092</b>	<b>\$15,092</b>
	<b>Total Revenues</b>	<b>\$907,666</b>	<b>\$906,958</b>
<b>Expenditures</b>			
<b>Operations</b>			
2121.000.000.450131.731.00000	COUNTY PARTICIPATION	821,003	821,003
	<b>Total Operations</b>	<b>\$821,003</b>	<b>\$821,003</b>
<b>Transfers Out</b>			
2121.000.000.521000.843.00000	TRF TO CDBG RLF	50,000	50,000
	<b>Total Transfers Out</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>Total Expenditures</b>	<b>\$871,003</b>	<b>\$871,003</b>
	<b>Net Income (Use of Cash)</b>	<b>\$36,663</b>	<b>\$35,955</b>

**Description**

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

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

**FY2020 Approved Budget Requests**

None

**Caremark NACo RX**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2387.000.000.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	1,575	580
	<b>Total Miscellaneous Revenues</b>	<b>\$1,575</b>	<b>\$580</b>
	<b>Total Revenues</b>	<b>\$1,575</b>	<b>\$580</b>
<b>Expenditures</b>			
<b>Operations</b>			
2387.000.000.411803.357.00000	CONTRACTED SERVICES	1,575	1,150
	<b>Total Operations</b>	<b>\$1,575</b>	<b>\$1,150</b>
	<b>Total Expenditures</b>	<b>\$1,575</b>	<b>\$1,150</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>(\$570)</b>

**Description****Storm Water Management Program (SWMP):**

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

**What is storm water runoff?**

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

**How are storm water and runoff managed?**

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

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

**FY2020 Approved Budget Requests**

None

**MS4 Storm Water Discharge**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
2265.000.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	28,880	36,893
	<b>Total Transfers In</b>	<b>\$28,880</b>	<b>\$36,893</b>
	<b>Total Revenues</b>	<b>\$28,880</b>	<b>\$36,893</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2265.000.000.480220.111.00000	PERMANENT SALARIES	9,932	20,358
2265.000.000.480220.141.00000	FRINGE BENEFITS	1,948	6,785
	<b>Total Personnel</b>	<b>\$11,880</b>	<b>\$27,143</b>
<b>Operations</b>			
2265.000.000.480220.210.00000	OFFICE SUPPLIES	12,500	750
2265.000.000.480220.241.00000	TESTING SUPPLIES	-	4,500
2265.000.000.480220.328.00000	APPLICATION FEES	2,000	2,000
2265.000.000.480220.357.00000	CONTRACTED SERVICES	1,500	1,500
2265.000.000.480220.380.00000	GENERAL TRAINING (STAFF)	1,000	1,000
	<b>Total Operations</b>	<b>\$17,000</b>	<b>\$9,750</b>
	<b>Total Expenditures</b>	<b>\$28,880</b>	<b>\$36,893</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>



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**MS4 Storm Water Discharge Personnel**

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Number of Positions	FT/PT	Title	FTE
1	PT	MS4 Coordinator	0.4
2	PT	Mapping Interns	0.25
Department Total			<u>0.65</u>

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**Description**

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

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

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

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

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

**FY2020 Approved Budget Requests**

None

**Missoula City-County Health Department****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Tax Revenue	811,923	905,092
Intergovernmental Revenue	3,886,448	3,891,796
Charges for Services	1,114,566	1,024,877
Miscellaneous Revenues	165,704	162,665
Transfers In	336,085	266,669
Licenses & Permits	141,500	159,900
<b>Total Ongoing Revenues</b>	<b>6,456,226</b>	<b>6,410,999</b>
<b>Ongoing Expenditure</b>		
Personnel	4,979,195	4,923,105
Operations	1,256,438	1,258,958
Capital Outlay	61,050	0
Transfers Out	92,000	95,299
<b>Total Ongoing Expenditures</b>	<b>6,388,683</b>	<b>6,277,362</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$67,543</b>	<b>\$133,637</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>One-Time Revenue</b>	<b>Amended</b>	<b>Adopted</b>
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Personnel	43,881	44,707
Operations	31,119	81,720
Capital Outlay	30,000	0
Transfers Out	3,834	0
<b>Total One-Time Expenditures</b>	<b>\$108,834</b>	<b>\$126,427</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$108,834)</b>	<b>(\$126,427)</b>

**Missoula City-County Health Department**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Health Department</u></b>			
<b>Revenues</b>			
<b>Tax Revenue</b>			
2270.000.000.311010.000.00000	REAL PROPERTY TAXES	811,923	905,092
	<b>Total Tax Revenue - Ongoing</b>	<b>\$811,923</b>	<b>\$905,092</b>
<b>Intergovernmental Revenues</b>			
2270.000.000.333041.000.00000	MISSOULA WATER PILT	2,143	1,607
2270.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	178,537	183,429
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$180,680</b>	<b>\$185,036</b>
<b>Transfers In</b>			
2270.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	196,607	196,607
2270.000.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	73,392	-
2270.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	29,086	29,086
	<b>Total Transfers In - Ongoing</b>	<b>\$299,085</b>	<b>\$225,693</b>
	<b>Total Health Department Revenues - Ongoing</b>	<b>\$1,291,688</b>	<b>\$1,315,821</b>
<b><u>Health Administration</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.610.338010.000.00000	CITY TAXES	1,574,022	1,652,842
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$1,574,022</b>	<b>\$1,652,842</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.610.440110.111.00000	PERMANENT SALARIES	253,682	257,035
2270.000.610.440110.112.00000	TEMPORARY SALARIES	3,000	8,000
2270.000.610.440110.121.00000	OT FULL-TIME	3,500	3,500
2270.000.610.440110.141.00000	FRINGE BENEFITS	88,998	90,985
2270.000.610.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	141	141
2270.000.610.440110.195.00000	ANNUAL INCREASE	6,342	6,426
	<b>Total Personnel - Ongoing</b>	<b>\$355,663</b>	<b>\$366,087</b>
<b>Operations</b>			
2270.000.610.440110.210.00000	OFFICE SUPPLIES	2,500	2,500
2270.000.610.440110.214.00000	COMPUTER SUPPLIES	3,000	16,000
2270.000.610.440110.227.00000	LAB SUPPLIES & NC EQUIP	4,550	4,550
2270.000.610.440110.231.00000	GAS & DIESEL FUEL	25	25
2270.000.610.440110.311.00000	POSTAGE	7,500	8,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.610.440110.321.00000	PRINTING/LITHO COSTS	500	1,500
2270.000.610.440110.324.00000	COPY COSTS	250	250
2270.000.610.440110.331.00000	AD/LEGAL PUBLICATIONS	250	-
2270.000.610.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	250	250
2270.000.610.440110.335.00000	DUES & MEMBERSHIPS	24,200	13,495
2270.000.610.440110.345.00000	PHONE BASIC	35,265	19,100
2270.000.610.440110.357.00000	CONTRACTED SERVICES	4,000	3,000
2270.000.610.440110.361.00000	VEHICLE MAINTENANCE	25	500
2270.000.610.440110.362.00000	OFFICE EQUIPMENT MTC	250	250
2270.000.610.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000	3,500
2270.000.610.440110.371.00000	MILEAGE - COUNTY VEHICLE	350	400
2270.000.610.440110.372.00000	MILEAGE - PRIVATE VEHICLE	25	25
2270.000.610.440110.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
2270.000.610.440110.374.00000	COMMON CARRIER	800	800
2270.000.610.440110.381.00000	TUITION/REGISTRATION FEES	500	850
2270.000.610.440110.531.00000	RENTS	1,500	1,500
2270.000.610.440110.561.00000	Software	-	1,680
	<b>Total Operations - Ongoing</b>	<b>\$87,740</b>	<b>\$79,175</b>
2270.500.610.440110.227.00000	Lab Supplies & NC Equipment	-	1,439
2270.500.610.440110.331.00000	Ad/Legal Publications	-	10,000
2270.500.610.440110.357.00000	Contracted Services (one-time)	-	40,000
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$51,439</b>
<b>Transfers Out</b>			
2270.000.610.521000.821.00000	TRF TO TECHNOLOGY FUND	84,000	84,000
2270.000.610.521000.837.00000	TRF TO COUNTY ATTORNEY	6,500	6,500
	<b>Total Transfers Out - Ongoing</b>	<b>\$90,500</b>	<b>\$90,500</b>
2270.500.610.521000.834.90804	CLIMATE CHANGE RESILIENCY PLAN	3,834	-
	<b>Total Transfers Out - One-time</b>	<b>\$3,834</b>	<b>\$0</b>
<b>Capital Outlay</b>			
2270.000.610.440110.920.00000	CAPITAL - BLDG & CONSTRUCTION	9,000	-
2270.000.610.440110.921.00000	CAPITAL - REMODEL	-	-
2270.000.610.440110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	8,450	-
	<b>Total Capital Outlay - Ongoing</b>	<b>\$17,450</b>	<b>\$0</b>
2270.600.610.440110.921.00000	CAPITAL - REMODEL	30,000	-
	<b>Total Capital Outlay - One-time</b>	<b>\$30,000</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Environmental Health</u></b>			
<b><u>Administration</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.611.331384.000.00000	AIR POLLUTION CONTROL	98,332	83,825
2270.000.611.331386.000.00000	AIR CONTRACT	2,500	2,000
2270.000.611.335015.000.00000	LICENSED ESTABLISHMENT REFUNDS	114,000	120,000
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$214,832</b>	<b>\$205,825</b>
<b>Licenses &amp; Permits</b>			
2270.000.611.323016.000.00000	SEPTIC PERMITS	450	450
2270.000.611.323021.000.00000	PAVING PERMITS	1,000	1,000
2270.000.611.323025.000.00000	WELL PERMITS	16,000	19,000
2270.000.611.323036.000.00000	INSTALL EXAMS	8,500	9,200
2270.000.611.323060.000.00000	SEWER PERMIT FEES	76,500	80,000
2270.000.611.324010.000.00000	AIR POLLUTION PERMITS	23,800	30,000
2270.000.611.324020.000.00000	LED PERMITS	250	250
2270.000.611.324040.000.00000	BURNING PERMITS & CERTIFICATIONS	15,000	20,000
	<b>Total Licenses &amp; Permits - Ongoing</b>	<b>\$141,500</b>	<b>\$159,900</b>
<b>Charges for Services</b>			
2270.000.611.343371.000.00000	CERTIFICATE OF SURVEY FEES	20,000	35,000
2270.000.611.344014.000.00000	HAZARD CLEAN UP	50	50
2270.000.611.344034.000.00000	OXY FUELS TESTING	11,200	11,300
2270.000.611.344037.000.00000	EXEMPT SURVEY	4,100	4,100
2270.000.611.344038.000.00000	PUB WATER SUPPLY SEWER REVIEW FEES	2,550	3,200
2270.000.611.344072.000.00000	LARGE GROUP PERMITS	3,500	3,500
2270.000.611.344098.000.00000	PLANNING REVIEW	32,000	38,000
2270.000.611.344110.000.00000	WATER TESTING FEES	34,000	40,000
2270.000.611.344113.000.00000	RADON MONITORS	2,000	1,000
2270.000.611.344120.000.00000	SRS INSPECTION REIMB	1,800	2,000
2270.000.611.344141.000.00000	VARIANCE REQUEST	700	725
2270.000.611.344143.000.00000	VARIANCE REQUEST-AQ	100	100
2270.000.611.344144.000.00000	TEMPORARY FOOD SERVICES	30,000	27,500
2270.000.611.344160.000.00000	GROUND WATER TESTS	8,000	8,000
2270.000.611.344161.000.00000	FOOD INSPECTION FEES	4,100	5,500
2270.000.611.344170.000.00000	SITE EVALUATION	13,000	12,000
2270.000.611.344171.000.00000	SITE EVALUATION EXAMS	450	450
	<b>Total Charges for Services - Ongoing</b>	<b>\$167,550</b>	<b>\$192,425</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Miscellaneous Revenues</b>			
2270.000.611.361005.000.00000	MISCELLANEOUS REVENUES	500	500
2270.000.611.361012.000.00000	AIR WASTE MGMT BUREAU	3,400	3,400
2270.000.611.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500	500
2270.000.611.362005.000.00000	FOOD SERVICE CLASSES	25,000	25,000
2270.000.611.365001.000.00000	DECAY ORDINANCE	10,000	10,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$39,400</b>	<b>\$39,400</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.611.440110.111.00000	PERMANENT SALARIES	620,053	670,618
2270.000.611.440110.112.00000	TEMPORARY SALARIES	3,000	3,000
2270.000.611.440110.113.00000	ON-CALL REGULAR DAY OFF	100	100
2270.000.611.440110.117.00000	ON-CALL	100	100
2270.000.611.440110.121.00000	OT FULL-TIME	8,000	8,000
2270.000.611.440110.125.00000	ON-CALL MISCELLANEOUS	100	100
2270.000.611.440110.141.00000	FRINGE BENEFITS	217,102	235,704
2270.000.611.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	472	472
2270.000.611.440110.195.00000	ANNUAL INCREASE	15,501	16,765
	<b>Total Personnel - Ongoing</b>	<b>\$864,428</b>	<b>\$934,859</b>
<b>Operations</b>			
2270.000.611.440110.207.00000	DATA GATHERING ANALYSIS	3,000	2,750
2270.000.611.440110.210.00000	OFFICE SUPPLIES	5,500	5,500
2270.000.611.440110.214.00000	COMPUTER SUPPLIES	7,500	7,500
2270.000.611.440110.221.00000	INVESTIGATIVE AIDS	750	1,000
2270.000.611.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	2,500	2,500
2270.000.611.440110.226.00000	CLOTHING	975	1,000
2270.000.611.440110.227.00000	LAB SUPPLIES & NC EQUIP	13,000	14,000
2270.000.611.440110.231.00000	GAS & DIESEL FUEL	1,000	1,000
2270.000.611.440110.232.00000	RADIO MAINTENANCE	10	10
2270.000.611.440110.241.00000	TOOLS & MATERIALS	300	300
2270.000.611.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	2,500	2,500
2270.000.611.440110.325.00000	FILM PURCHASE & DEVELOPMENT	10	10
2270.000.611.440110.331.00000	AD/LEGAL PUBLICATIONS	4,000	4,000
2270.000.611.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	22,000	20,000
2270.000.611.440110.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2270.000.611.440110.345.00000	PHONE BASIC	1,000	1,000
2270.000.611.440110.357.00000	CONTRACTED SERVICES	16,000	16,000
2270.000.611.440110.361.00000	VEHICLE MAINTENANCE	2,000	2,500
2270.000.611.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000	2,500



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.611.440110.371.00000	MILEAGE - COUNTY VEHICLE	25,000	25,000
2270.000.611.440110.372.00000	MILEAGE - PRIVATE VEHICLE	1,000	1,000
2270.000.611.440110.373.00000	MEALS LODGING INCIDENTALS	4,000	4,000
2270.000.611.440110.374.00000	COMMON CARRIER	1,500	1,500
2270.000.611.440110.381.00000	TUITION/REGISTRATION FEES	4,000	4,000
2270.000.611.440110.391.00000	LAB SERVICES	4,000	3,000
2270.000.611.440110.399.00000	WASTE DISPOSAL	500	500
2270.000.611.440110.553.00000	BANK SERVICE CHARGES	3,000	3,500
2270.000.611.440110.571.00000	PROFESSIONAL LICENSES	1,440	1,440
<b>Total Operations - Ongoing</b>		<b>\$130,485</b>	<b>\$130,010</b>

#### **Environmental Health Air Quality**

##### **Expenditures**

##### **Personnel**

2270.000.611.440160.111.00000	PERMANENT SALARIES	152,296	161,934
2270.000.611.440160.112.00000	TEMPORARY SALARIES	500	1,500
2270.000.611.440160.113.00000	ON-CALL REGULAR DAY OFF	100	100
2270.000.611.440160.117.00000	ON-CALL	1,000	1,000
2270.000.611.440160.121.00000	OT FULL-TIME	2,000	2,000
2270.000.611.440160.125.00000	ON-CALL MISCELLANEOUS	10	10
2270.000.611.440160.141.00000	FRINGE BENEFITS	53,487	57,174
2270.000.611.440160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	89	89
2270.000.611.440160.195.00000	ANNUAL INCREASE	3,807	4,048
<b>Total Personnel - Ongoing</b>		<b>\$213,289</b>	<b>\$227,855</b>

##### **Operations**

2270.000.611.440160.207.00000	DATA GATHERING ANALYSIS	3,000	3,000
2270.000.611.440160.210.00000	OFFICE SUPPLIES	500	500
2270.000.611.440160.211.00000	AUDIOVISUAL MATERIALS	10	10
2270.000.611.440160.214.00000	COMPUTER SUPPLIES	50	50
2270.000.611.440160.226.00000	CLOTHING	300	300
2270.000.611.440160.227.00000	LAB SUPPLIES & NC EQUIP	1,500	1,700
2270.000.611.440160.311.00000	POSTAGE	2,500	2,500
2270.000.611.440160.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,250	1,250
2270.000.611.440160.321.00000	PRINTING/LITHO COSTS	1,500	1,500
2270.000.611.440160.331.00000	AD/LEGAL PUBLICATIONS	1,000	1,000
2270.000.611.440160.335.00000	DUES & MEMBERSHIPS	270	270
2270.000.611.440160.336.00000	PUBLIC RELATIONS MATERIALS	500	500
2270.000.611.440160.340.00000	HEAT, LIGHT, WATER	3,500	3,500
2270.000.611.440160.345.00000	PHONE BASIC	2,500	2,500
2270.000.611.440160.357.00000	CONTRACTED SERVICES	11,000	11,000
2270.000.611.440160.369.00000	EQUIPMENT REPAIR & MAINTENANCE	50	50
2270.000.611.440160.371.00000	MILEAGE - COUNTY VEHICLE	5,000	5,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.611.440160.373.00000	MEALS LODGING INCIDENTALS	1,700	1,700
2270.000.611.440160.374.00000	COMMON CARRIER	1,500	1,500
2270.000.611.440160.381.00000	TUITION/REGISTRATION FEES	750	750
2270.000.611.440160.571.00000	PROFESSIONAL LICENSES	240	240
	<b>Total Operations - Ongoing</b>	<b>\$38,620</b>	<b>\$38,820</b>

#### Environmental Health Decay Program

##### Expenditures

##### Personnel

2270.000.611.440165.111.00000	PERMANENT SALARIES	5,777	6,131
2270.000.611.440165.141.00000	FRINGE BENEFITS	2,007	2,139
2270.000.611.440165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	6	6
2270.000.611.440165.195.00000	ANNUAL INCREASE	144	153
	<b>Total Personnel - Ongoing</b>	<b>\$7,934</b>	<b>\$8,429</b>

##### Operations

2270.000.611.440165.226.00000	CLOTHING	25	20
2270.000.611.440165.345.00000	PHONE BASIC	-	175
2270.000.611.440165.357.00000	Contracted Services	-	20
2270.000.611.440165.399.00000	Waste Disposal	-	1,180
	<b>Total Operations - Ongoing</b>	<b>\$25</b>	<b>\$1,395</b>

#### Environmental Health State Air Quality Bureau Reimbursement

##### Expenditures

##### Operations

2270.000.611.440161.311.00000	POSTAGE	300	300
2270.000.611.440161.324.00000	COPY COSTS	200	200
2270.000.611.440161.345.00000	PHONE BASIC	900	900
	<b>Total Operations - Ongoing</b>	<b>\$1,400</b>	<b>\$1,400</b>

#### Health Education

##### Revenues

##### Intergovernmental Revenues

2270.000.612.331102.000.86000	TASK ORDER ADMINISTRATOR	275,774	221,232
2270.000.612.331147.000.00000	HIV PREVENTION	98,567	50,000
2270.000.612.331151.000.74500	OCCUPANT PROTECTION INCENTIVE GRANT	48,500	47,998
2270.000.612.331167.000.00000	SYRINGE SUPPORT PROGRAM	-	121,038
2270.000.612.331194.000.00000	CHIP	10,000	10,000
2270.000.612.331264.000.83000	PUBLIC HEALTH EMERGENCY	166,382	145,231
2270.000.612.334111.000.00000	MT CANCER CONTROL PROGRAM	47,175	30,577
2270.000.612.334148.000.00000	TOBACCO GRANT	100,000	96,000
2270.000.612.334255.000.86000	TASK ORDER ADMINISTRATOR	13,726	19,225
2270.000.612.335025.000.00000	DUI ENFORCEMENT	57,151	47,400
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$817,275</b>	<b>\$788,701</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Charges for Services</b>			
2270.000.612.344062.000.00000	HIV FEES	100	100
	<b>Total Charges for Services - Ongoing</b>	<b>\$100</b>	<b>\$100</b>
<b>Miscellaneous Revenues</b>			
2270.000.612.361005.000.00000	MISCELLANEOUS REVENUES	100	100
2270.000.612.361105.000.00000	MISC REVENUE	500	1,000
2270.000.612.361105.000.85000	MOVE MISCELLANEOUS REVENUES	-	3,000
2270.000.612.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50	50
2270.000.612.362002.000.00000	RESPONSIBLE ALCOHOL SERVER CLASSES	1,000	1,000
2270.000.612.365000.000.71010	SUICIDE PREVENTION DONATIONS	100	100
2270.000.612.365017.000.00000	STATE FARM	9,000	-
2270.000.612.365019.000.00000	PACIFIC SOURCE - LETS MOVE	2,500	2,500
2270.000.612.365025.000.00000	INVEST HEALTH INITIATIVE	75,000	75,000
2270.000.612.365078.000.00000	MT HOME OWNERSHIP NETWORK	1,000	-
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$89,250</b>	<b>\$82,750</b>
	<b>Total Health Education - Revenues</b>	<b>\$906,625</b>	<b>\$871,551</b>
<b><u>Health Education - CHIP</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440146.111.00000	PERMANENT SALARIES	6,757	1,834
2270.000.612.440146.141.00000	FRINGE BENEFITS	3,243	640
2270.000.612.440146.194.00000	Employee Assistance Program	-	2
2270.000.612.440146.195.00000	Annual Increase	-	46
	<b>Total Personnel - Ongoing</b>	<b>\$10,000</b>	<b>\$2,522</b>
<b>Operations</b>			
2270.000.612.440146.357.00000	Contracted Services	-	3,000
2270.000.612.440146.373.00000	Meals, Lodging, Incidentals	-	1,500
2270.000.612.440146.374.00000	Common Carrier	-	2,000
2270.000.612.440146.381.00000	Tuition/Registration Fees	-	1,000
	<b>Total Operations - Ongoing</b>	<b>\$0</b>	<b>\$7,500</b>
<b><u>Health Education - Syringe Support Program</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440151.111.00000	Permanent Salaries	-	33,358
2270.000.612.440151.141.00000	Fringe Benefits	-	11,640
2270.000.612.440151.194.00000	Employee Assistance Program	-	22
2270.000.612.440151.195.00000	Annual Increase	-	834
	<b>Total Personnel - Ongoing</b>	<b>\$0</b>	<b>\$45,854</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2270.000.612.440151.210.00000	Office Supplies	-	10
2270.000.612.440151.213.00000	Clinic Supplies	-	33,000
2270.000.612.440151.214.00000	Computer Supplies	-	10
2270.000.612.440151.220.00000	Operating Supplies	-	5,000
2270.000.612.440151.227.00000	Lab Supplies	-	6,000
2270.000.612.440151.228.00000	Curriculum Materials	-	5,000
2270.000.612.440151.263.00000	Vaccines & Prescription Drugs	-	4,500
2270.000.612.440151.311.00000	Postage	-	10
2270.000.612.440151.321.00000	Printing	-	4,000
2270.000.612.440151.336.00000	Public Relation Materials	-	10
2270.000.612.440151.345.00000	Phone	-	10
2270.000.612.440151.357.00000	Contracted Services	-	17,680
	<b>Total Operations - Ongoing</b>	<b>\$0</b>	<b>\$75,230</b>
<b><u>Health Education Administration</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440110.111.00000	PERMANENT SALARIES	128,662	136,125
2270.000.612.440110.112.00000	TEMPORARY SALARIES	500	500
2270.000.612.440110.141.00000	FRINGE BENEFITS	44,742	47,542
2270.000.612.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	82	88
2270.000.612.440110.195.00000	ANNUAL INCREASE	3,217	3,403
	<b>Total Personnel - Ongoing</b>	<b>\$177,203</b>	<b>\$187,658</b>
<b>Operations</b>			
2270.000.612.440110.210.00000	OFFICE SUPPLIES	1,000	1,000
2270.000.612.440110.211.00000	AUDIOVISUAL MATERIALS	50	10
2270.000.612.440110.214.00000	COMPUTER SUPPLIES	750	750
2270.000.612.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	10	10
2270.000.612.440110.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.440110.311.00000	POSTAGE	100	100
2270.000.612.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	10	10
2270.000.612.440110.321.00000	PRINTING/LITHO COSTS	400	400
2270.000.612.440110.324.00000	COPY COSTS	50	50
2270.000.612.440110.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440110.335.00000	DUES & MEMBERSHIPS	200	200
2270.000.612.440110.345.00000	PHONE BASIC	2,250	2,250
2270.000.612.440110.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440110.358.00000	CONSULTANTS	10	10
2270.000.612.440110.371.00000	MILEAGE - COUNTY VEHICLE	250	250
2270.000.612.440110.372.00000	MILEAGE - PRIVATE VEHICLE	250	250
2270.000.612.440110.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
2270.000.612.440110.374.00000	COMMON CARRIER	1,000	1,000
2270.000.612.440110.381.00000	TUITION/REGISTRATION FEES	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$8,360</b>	<b>\$8,320</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Health Education - DUI Enforcement</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.420153.111.00000	PERMANENT SALARIES	40,517	27,516
2270.000.612.420153.141.00000	FRINGE BENEFITS	14,076	9,601
2270.000.612.420153.194.00000	EMPLOYEE ASSISTANCE PROGRAM	21	19
2270.000.612.420153.195.00000	ANNUAL INCREASE	1,013	688
	<b>Total Personnel - Ongoing</b>	<b>\$55,627</b>	<b>\$37,824</b>
<b>Operations</b>			
2270.000.612.420153.210.00000	OFFICE SUPPLIES	10	200
2270.000.612.420153.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.420153.311.00000	POSTAGE	10	50
2270.000.612.420153.321.00000	PRINTING/LITHO COSTS	300	1,020
2270.000.612.420153.324.00000	COPY COSTS	10	300
2270.000.612.420153.331.00000	AD/LEGAL PUBLICATIONS	10	3,000
2270.000.612.420153.333.00000	OUTREACH	821	1,571
2270.000.612.420153.336.00000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.420153.345.00000	PHONE BASIC	300	348
2270.000.612.420153.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.420153.358.00000	CONSULTANTS	10	10
2270.000.612.420153.372.00000	MILEAGE - PRIVATE VEHICLE	10	300
2270.000.612.420153.373.00000	MEALS LODGING INCIDENTALS	10	474
2270.000.612.420153.381.00000	TUITION/REGISTRATION FEES	10	10
	<b>Total Operations - Ongoing</b>	<b>\$1,531</b>	<b>\$7,313</b>
<b>Health Education DUI Facilitator</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.420190.111.74500	PERMANENT SALARIES	26,289	16,616
2270.000.612.420190.141.74500	FRINGE BENEFITS	9,133	5,798
2270.000.612.420190.194.74500	EMPLOYEE ASSISTANCE PROGRAM	13	14
2270.000.612.420190.195.74500	ANNUAL INCREASE	657	415
	<b>Total Personnel - Ongoing</b>	<b>\$36,092</b>	<b>\$22,843</b>
<b>Operations</b>			
2270.000.612.420190.210.74500	OFFICE SUPPLIES	150	252
2270.000.612.420190.225.74500	SAFETY SUPPLIES & EQUIPMENT	1,000	750
2270.000.612.420190.228.74500	CURRICULUM MATERIALS	10	10
2270.000.612.420190.311.74500	POSTAGE	100	100
2270.000.612.420190.321.74500	PRINTING/LITHO COSTS	10	300
2270.000.612.420190.324.74500	COPY COSTS	795	151
2270.000.612.420190.331.74500	AD/LEGAL PUBLICATIONS	8,000	6,000
2270.000.612.420190.333.74500	OUTREACH	10	10
2270.000.612.420190.345.74500	PHONE BASIC	320	100

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.612.420190.357.74500	CONTRACTED SERVICES	10	10
2270.000.612.420190.358.74500	CONSULTANTS	10	10
2270.000.612.420190.371.74500	MILEAGE - COUNTY VEHICLE	10	10
2270.000.612.420190.372.74500	MILEAGE - PRIVATE VEHICLE	1,968	1,500
2270.000.612.420190.373.74500	MEALS LODGING INCIDENTALS	10	468
2270.000.612.420190.381.74500	TUITION/REGISTRATION FEES	-	10
2270.000.612.420190.541.74500	REFUNDS	-	149
	<b>Total Operations - Ongoing</b>	<b>\$12,403</b>	<b>\$9,830</b>
<b><u>Health Education HIV Prevention</u></b>			
<b>Expenditure</b>			
<b>Personnel</b>			
2270.000.612.440152.111.00000	PERMANENT SALARIES	27,319	33,716
2270.000.612.440152.141.00000	FRINGE BENEFITS	9,491	11,765
2270.000.612.440152.194.00000	EMPLOYEE ASSISTANCE PROGRAM	19	22
2270.000.612.440152.195.00000	ANNUAL INCREASE	683	843
	<b>Total Personnel - Ongoing</b>	<b>\$37,512</b>	<b>\$46,346</b>
<b>Operations</b>			
2270.000.612.440152.210.00000	OFFICE SUPPLIES	700	243
2270.000.612.440152.222.00000	CLINIC SUPPLIES	3,982	100
2270.000.612.440152.227.00000	LAB SUPPLIES & NC EQUIP	1,200	100
2270.000.612.440152.228.00000	CURRICULUM MATERIALS	1,900	200
2270.000.612.440152.231.00000	GAS & DIESEL FUEL	100	-
2270.000.612.440152.311.00000	POSTAGE	50	50
2270.000.612.440152.321.00000	PRINTING/LITHO COSTS	975	250
2270.000.612.440152.331.00000	AD/LEGAL PUBLICATIONS	500	250
2270.000.612.440152.333.00000	OUTREACH	300	100
2270.000.612.440152.345.00000	PHONE BASIC	2,000	500
2270.000.612.440152.361.00000	VEHICLE MAINTENANCE	100	-
2270.000.612.440152.371.00000	MILEAGE - COUNTY VEHICLE	1,000	500
2270.000.612.440152.372.00000	MILEAGE - PRIVATE VEHICLE	500	500
2270.000.612.440152.373.00000	MEALS LODGING INCIDENTALS	3,750	500
2270.000.612.440152.381.00000	TUITION/REGISTRATION FEES	400	400
	<b>Total Operations - Ongoing</b>	<b>\$17,457</b>	<b>\$3,693</b>
<b>Capital Outlay</b>			
2270.000.612.440152.947.00000	CAPITAL - VEHICLE	43,600	-
	<b>Total Capital Outlay - Ongoing</b>	<b>\$43,600</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Health Education Infectious Disease</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440197.111.00000	PERMANENT SALARIES	72,095	70,075
2270.000.612.440197.112.00000	TEMPORARY SALARIES	500	3,000
2270.000.612.440197.141.00000	FRINGE BENEFITS	25,090	24,710
2270.000.612.440197.194.00000	EMPLOYEE ASSISTANCE PROGRAM	47	42
2270.000.612.440197.195.00000	ANNUAL INCREASE	1,802	1,752
	<b>Total Personnel - Ongoing</b>	<b>\$99,534</b>	<b>\$99,579</b>
<b>Operations</b>			
2270.000.612.440197.210.00000	OFFICE SUPPLIES	500	500
2270.000.612.440197.222.00000	CLINIC SUPPLIES	700	500
2270.000.612.440197.231.00000	Gas & Diesel Fuel	-	100
2270.000.612.440197.263.00000	VACCINES & PRESCRIPTION DRUGS	50	50
2270.000.612.440197.321.00000	PRINTING/LITHO COSTS	50	50
2270.000.612.440197.345.00000	PHONE BASIC	2,500	2,500
2270.000.612.440197.357.00000	CONTRACTED SERVICES	25	25
2270.000.612.440197.361.00000	Vehicle Maintenance	-	100
2270.000.612.440197.371.00000	MILEAGE - COUNTY VEHICLE	250	150
2270.000.612.440197.372.00000	MILEAGE - PRIVATE VEHICLE	200	200
2270.000.612.440197.373.00000	MEALS LODGING INCIDENTALS	500	400
2270.000.612.440197.391.00000	LAB SERVICES	200	200
2270.000.612.440197.571.00000	Professional Licenses	-	200
	<b>Total Operations - Ongoing</b>	<b>\$4,975</b>	<b>\$4,975</b>
<b><u>Health Education Move</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440110.111.85000	PERMANENT SALARIES	33,007	34,009
2270.000.612.440110.141.85000	FRINGE BENEFITS	11,467	11,867
2270.000.612.440110.194.85000	EMPLOYEE ASSISTANCE PROGRAM	29	29
2270.000.612.440110.195.85000	ANNUAL INCREASE	825	850
	<b>Total Personnel - Ongoing</b>	<b>\$45,328</b>	<b>\$46,755</b>
<b>Operations</b>			
2270.000.612.440110.210.85000	OFFICE SUPPLIES	100	100
2270.000.612.440110.211.85000	AUDIOVISUAL MATERIALS	10	10
2270.000.612.440110.214.85000	COMPUTER SUPPLIES	10	10
2270.000.612.440110.225.85000	SAFETY SUPPLIES & EQUIPMENT	10	10
2270.000.612.440110.228.85000	CURRICULUM MATERIALS	1,500	1,500
2270.000.612.440110.311.85000	POSTAGE	30	30
2270.000.612.440110.317.85000	RADIO/PAGER/CELLULAR SERVICE	10	10
2270.000.612.440110.321.85000	PRINTING/LITHO COSTS	400	400
2270.000.612.440110.324.85000	COPY COSTS	300	300
2270.000.612.440110.331.85000	AD/LEGAL PUBLICATIONS	10	10

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.612.440110.333.85000	OUTREACH	2,100	2,800
2270.000.612.440110.335.85000	DUES & MEMBERSHIPS	150	150
2270.000.612.440110.345.85000	PHONE BASIC	500	500
2270.000.612.440110.357.85000	CONTRACTED SERVICES	10	10
2270.000.612.440110.358.85000	CONSULTANTS	10	10
2270.000.612.440110.371.85000	MILEAGE - COUNTY VEHICLE	10	10
2270.000.612.440110.372.85000	MILEAGE - PRIVATE VEHICLE	100	100
2270.000.612.440110.373.85000	MEALS LODGING INCIDENTALS	10	10
2270.000.612.440110.374.85000	COMMON CARRIER	10	10
2270.000.612.440110.381.85000	TUITION/REGISTRATION FEES	10	10
<b>Total Operations - Ongoing</b>		<b>\$5,290</b>	<b>\$5,990</b>

#### **Health Education MT Cancer Control**

##### **Expenditures**

##### **Personnel**

2270.000.612.440115.111.00000	PERMANENT SALARIES	33,507	21,294
2270.000.612.440115.141.00000	FRINGE BENEFITS	11,640	7,430
2270.000.612.440115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	27	17
2270.000.612.440115.195.00000	ANNUAL INCREASE	838	532
<b>Total Personnel - Ongoing</b>		<b>\$46,012</b>	<b>\$29,273</b>

##### **Operations**

2270.000.612.440115.210.00000	OFFICE SUPPLIES	47	98
2270.000.612.440115.214.00000	COMPUTER SUPPLIES	10	10
2270.000.612.440115.228.00000	CURRICULUM MATERIALS	75	75
2270.000.612.440115.311.00000	POSTAGE	10	10
2270.000.612.440115.321.00000	PRINTING/LITHO COSTS	50	50
2270.000.612.440115.324.00000	COPY COSTS	75	75
2270.000.612.440115.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440115.333.00000	OUTREACH	200	200
2270.000.612.440115.345.00000	PHONE BASIC	250	300
2270.000.612.440115.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440115.371.00000	MILEAGE - COUNTY VEHICLE	10	10
2270.000.612.440115.372.00000	MILEAGE - PRIVATE VEHICLE	300	300
2270.000.612.440115.373.00000	MEALS LODGING INCIDENTALS	100	100
2270.000.612.440115.374.00000	COMMON CARRIER	10	10
2270.000.612.440115.381.00000	TUITION/REGISTRATION FEES	10	10
<b>Total Operations - Ongoing</b>		<b>\$1,167</b>	<b>\$1,268</b>

#### **Health Education Public Health Emergency**

##### **Expenditures**

##### **Personnel**

2270.000.612.440050.111.83000	PERMANENT SALARIES	95,146	80,180
2270.000.612.440050.112.83000	TEMPORARY SALARIES	500	500



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.612.440050.113.83000	ON-CALL REGULAR DAY OFF	10,060	10,060
2270.000.612.440050.117.83000	ON-CALL	3,765	3,765
2270.000.612.440050.125.83000	ON-CALL MISCELLANEOUS	150	150
2270.000.612.440050.141.83000	FRINGE BENEFITS	32,961	30,447
2270.000.612.440050.194.83000	EMPLOYEE ASSISTANCE PROGRAM	47	56
2270.000.612.440050.195.83000	ANNUAL INCREASE	1,596	2,005
	<b>Total Personnel - Ongoing</b>	<b>\$144,225</b>	<b>\$127,163</b>
<b>Operations</b>			
2270.000.612.440050.210.83000	OFFICE SUPPLIES	354	290
2270.000.612.440050.213.83000	CLINIC SUPPLIES	2,000	1,000
2270.000.612.440050.214.83000	COMPUTER SUPPLIES	200	200
2270.000.612.440050.220.83000	OPERATING SUPPLIES	3,000	2,000
2270.000.612.440050.227.83000	LAB SUPPLIES & NC EQUIP	300	300
2270.000.612.440050.228.83000	CURRICULUM MATERIALS	10	10
2270.000.612.440050.263.83000	VACCINES & PRESCRIPTION DRUGS	400	400
2270.000.612.440050.311.83000	POSTAGE	2,013	2,000
2270.000.612.440050.321.83000	PRINTING/LITHO COSTS	500	500
2270.000.612.440050.331.83000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440050.336.83000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.440050.345.83000	PHONE BASIC	5,000	4,000
2270.000.612.440050.351.83000	PHYSICIAN SERVICE	250	250
2270.000.612.440050.357.83000	CONTRACTED SERVICES	2,500	2,500
2270.000.612.440050.358.83000	CONSULTANTS	10	10
2270.000.612.440050.371.83000	MILEAGE - COUNTY VEHICLE	900	900
2270.000.612.440050.372.83000	MILEAGE - PRIVATE VEHICLE	500	500
2270.000.612.440050.373.83000	MEALS LODGING INCIDENTALS	2,500	1,500
2270.000.612.440050.391.83000	LAB SERVICES	200	200
	<b>Total Operations - Ongoing</b>	<b>\$20,657</b>	<b>\$16,580</b>
<b>Transfers Out</b>			
2270.000.612.521000.821.83000	PUBLIC HEALTH EMERGENCY	1,500	1,500
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Health Education Quality Improvement/Performance Management</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440001.111.00000	PERMANENT SALARIES	68,127	66,849
2270.000.612.440001.112.00000	TEMPORARY SALARIES	1,000	1,000
2270.000.612.440001.141.00000	FRINGE BENEFITS	23,756	23,412

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.612.440001.194.00000	EMPLOYEE ASSISTANCE PROGRAM	52	52
2270.000.612.440001.195.00000	ANNUAL INCREASE	1,703	1,671
	<b>Total Personnel - Ongoing</b>	<b>\$94,638</b>	<b>\$92,984</b>
<b>Operations</b>			
2270.000.612.440001.210.00000	OFFICE SUPPLIES	100	100
2270.000.612.440001.228.00000	CURRICULUM MATERIALS	100	100
2270.000.612.440001.311.00000	POSTAGE	10	10
2270.000.612.440001.321.00000	PRINTING/LITHO COSTS	100	100
2270.000.612.440001.324.00000	COPY COSTS	10	10
2270.000.612.440001.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440001.336.00000	PUBLIC RELATIONS MATERIALS	50	10
2270.000.612.440001.345.00000	PHONE BASIC	500	500
2270.000.612.440001.358.00000	CONSULTANTS	500	500
2270.000.612.440001.371.00000	MILEAGE - COUNTY VEHICLE	200	200
2270.000.612.440001.372.00000	MILEAGE - PRIVATE VEHICLE	500	500
2270.000.612.440001.373.00000	MEALS LODGING INCIDENTALS	500	500
	<b>Total Operations - Ongoing</b>	<b>\$2,580</b>	<b>\$2,540</b>
<b><u>Health Education Responsible Server Classes</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2270.000.612.420001.210.00000	OFFICE SUPPLIES	10	200
2270.000.612.420001.225.00000	SAFETY SUPPLIES & EQUIPMENT	10	10
2270.000.612.420001.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.420001.311.00000	POSTAGE	50	100
2270.000.612.420001.321.00000	PRINTING/LITHO COSTS	150	150
2270.000.612.420001.324.00000	COPY COSTS	50	100
2270.000.612.420001.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.420001.333.00000	OUTREACH	10	100
2270.000.612.420001.336.00000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.420001.358.00000	CONSULTANTS	10	10
2270.000.612.420001.372.00000	MILEAGE - PRIVATE VEHICLE	10	250
2270.000.612.420001.373.00000	MEALS LODGING INCIDENTALS	10	50
	<b>Total Operations - Ongoing</b>	<b>\$340</b>	<b>\$1,000</b>
<b><u>Health Education Robert Wood Johnson Grant</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.600.612.440004.111.00000	PERMANENT SALARIES	32,530	32,521
2270.600.612.440004.141.00000	FRINGE BENEFITS	11,351	11,348
2270.600.612.440004.194.00000	Employee Assistance Program	-	25
2270.600.612.440004.195.00000	Annual Increase	-	813
	<b>Total Personnel - One-time</b>	<b>\$43,881</b>	<b>\$44,707</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2270.600.612.440004.210.00000	Office Supplies	-	1,500
2270.600.612.440004.214.00000	Computer Supplies	-	50
2270.600.612.440004.321.00000	PRINTING/LITHO COSTS	1,119	1,447
2270.600.612.440004.324.00000	Copy Costs	-	50
2270.600.612.440004.333.00000	OUTREACH	18,000	17,734
2270.600.612.440004.345.00000	Phone Basic	-	300
2270.600.612.440004.372.00000	Mileage Private Vehicle	-	200
2270.600.612.440004.373.00000	MEALS LODGING INCIDENTALS	5,000	4,000
2270.600.612.440004.374.00000	COMMON CARRIER	7,000	5,000
	<b>Total Operations - One-time</b>	<b>\$31,119</b>	<b>\$30,281</b>
<b><u>Health Education State Farm</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440142.111.00000	PERMANENT SALARIES	2,938	1,458
2270.000.612.440142.141.00000	FRINGE BENEFITS	1,024	509
2270.000.612.440142.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1	1
2270.000.612.440142.195.00000	ANNUAL INCREASE	36	36
	<b>Total Personnel - Ongoing</b>	<b>\$3,999</b>	<b>\$2,004</b>
<b>Operations</b>			
2270.000.612.440142.321.00000	PRINTING/LITHO COSTS	1,000	1,000
2270.000.612.440142.331.00000	AD/LEGAL PUBLICATIONS	5,001	3,000
2270.000.612.440142.333.00000	OUTREACH	2,000	2,000
2270.000.612.440142.373.00000	MEALS LODGING INCIDENTALS	5,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$13,001</b>	<b>\$7,000</b>
<b><u>Health Education Suicide Prevention</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440147.111.00000	PERMANENT SALARIES	42,073	42,073
2270.000.612.440147.141.00000	FRINGE BENEFITS	14,616	14,681
2270.000.612.440147.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	36
2270.000.612.440147.195.00000	ANNUAL INCREASE	1,052	1,052
	<b>Total Personnel - Ongoing</b>	<b>\$57,777</b>	<b>\$57,842</b>
<b>Operations</b>			
2270.000.612.440147.210.00000	OFFICE SUPPLIES	-	100
2270.000.612.440147.225.00000	SAFETY SUPPLIES & EQUIPMENT	4,305	4,305
2270.000.612.440147.228.00000	CURRICULUM MATERIALS	9,720	9,720
2270.000.612.440147.311.00000	POSTAGE	10	10
2270.000.612.440147.321.00000	PRINTING/LITHO COSTS	1,500	1,500
2270.000.612.440147.324.00000	COPY COSTS	100	100

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.612.440147.333.00000	OUTREACH	7,130	7,130
2270.000.612.440147.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	10	110
2270.000.612.440147.345.00000	PHONE BASIC	300	300
2270.000.612.440147.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440147.358.00000	CONSULTANTS	10	10
2270.000.612.440147.372.00000	MILEAGE - PRIVATE VEHICLE	300	300
2270.000.612.440147.373.00000	MEALS LODGING INCIDENTALS	100	100
2270.000.612.440147.381.00000	TUITION/REGISTRATION FEES	200	200
	<b>Total Operations - Ongoing</b>	<b>\$23,695</b>	<b>\$23,895</b>

#### **Health Education Suicide Prevention Donations**

##### **Expenditures**

##### **Operations**

2270.000.612.440147.210.71010	OFFICE SUPPLIES	10	10
2270.000.612.440147.228.71010	CURRICULUM MATERIALS	10	10
2270.000.612.440147.311.71010	POSTAGE	10	10
2270.000.612.440147.321.71010	PRINTING/LITHO COSTS	10	10
2270.000.612.440147.324.71010	COPY COSTS	10	10
2270.000.612.440147.345.71010	PHONE BASIC	10	10
2270.000.612.440147.357.71010	CONTRACTED SERVICES	10	10
2270.000.612.440147.372.71010	MILEAGE - PRIVATE VEHICLE	10	10
2270.000.612.440147.373.71010	MEALS LODGING INCIDENTALS	10	10
2270.000.612.440147.381.71010	TUITION/REGISTRATION FEES	10	10
	<b>Total Operations - Ongoing</b>	<b>\$100</b>	<b>\$100</b>

#### **Health Education Task Order Administrator**

##### **Expenditures**

##### **Personnel**

2270.000.612.440110.111.86000	PERMANENT SALARIES	9,976	13,994
2270.000.612.440110.141.86000	FRINGE BENEFITS	3,466	4,883
2270.000.612.440110.194.86000	EMPLOYEE ASSISTANCE PROGRAM	4	10
2270.000.612.440110.195.86000	ANNUAL INCREASE	249	350
	<b>Total Personnel - Ongoing</b>	<b>\$13,695</b>	<b>\$19,237</b>

##### **Operations**

2270.000.612.440110.210.86000	OFFICE SUPPLIES	31	3
2270.000.612.440110.357.86000	CONTRACTED SERVICES	262,110	221,232
	<b>Total Operations - Ongoing</b>	<b>\$262,141</b>	<b>\$221,235</b>

#### **Health Education Tobacco Program**

##### **Expenditures**

##### **Personnel**

2270.000.612.440141.111.00000	PERMANENT SALARIES	58,197	59,789
2270.000.612.440141.141.00000	FRINGE BENEFITS	20,218	20,863

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.612.440141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	44	43
2270.000.612.440141.195.00000	ANNUAL INCREASE	1,455	1,495
	<b>Total Personnel - Ongoing</b>	<b>\$79,914</b>	<b>\$82,190</b>
<b>Operations</b>			
2270.000.612.440141.210.00000	OFFICE SUPPLIES	200	100
2270.000.612.440141.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.440141.311.00000	POSTAGE	125	150
2270.000.612.440141.321.00000	PRINTING/LITHO COSTS	100	100
2270.000.612.440141.324.00000	COPY COSTS	10	10
2270.000.612.440141.331.00000	AD/LEGAL PUBLICATIONS	10,072	5,000
2270.000.612.440141.333.00000	OUTREACH	4,732	4,550
2270.000.612.440141.335.00000	DUES & MEMBERSHIPS	10	10
2270.000.612.440141.345.00000	PHONE BASIC	800	700
2270.000.612.440141.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440141.358.00000	CONSULTANTS	10	10
2270.000.612.440141.371.00000	MILEAGE - COUNTY VEHICLE	10	50
2270.000.612.440141.372.00000	MILEAGE - PRIVATE VEHICLE	500	600
2270.000.612.440141.373.00000	MEALS LODGING INCIDENTALS	3,000	2,000
2270.000.612.440141.381.00000	TUITION/REGISTRATION FEES	500	500
	<b>Total Operations - Ongoing</b>	<b>\$20,089</b>	<b>\$13,800</b>
<b>Health Services</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331146.000.00000	INFANT IMMUNIZATION	45,033	45,592
2270.000.613.331262.000.00000	CDC REFUGEE	11,750	14,000
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$56,783</b>	<b>\$59,592</b>
<b>Charges for Services</b>			
2270.000.613.344003.000.00000	MODEL PRACTICE	34,825	17,414
2270.000.613.344033.000.00000	DIABETES PROGRAM FEE	6,000	6,000
2270.000.613.344068.000.00000	LINCOLN COUNTY WIC CONTRACT	5,040	2,740
2270.000.613.344073.000.00000	SANDERS COUNTY WIC CONTRACT	-	780
2270.000.613.344081.000.00000	BROADWATER COUNTY - WIC	1,560	-
2270.000.613.344084.000.00000	HIGH RISK CHILD	32,500	15,000
2270.000.613.344282.000.00000	HIGH RISK PREGNANT	19,000	20,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$98,925</b>	<b>\$61,934</b>
<b>Miscellaneous Revenues</b>			
2270.000.613.361013.000.00000	ST PAT S/CATCH (COORD APPROACH TO CHILD HEALTH)	36,879	38,365
2270.000.613.361105.000.00000	MISC REVENUE	25	2,000
2270.000.613.362000.000.00000	OTHER MISCELLANEOUS REVENUE	25	25

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.613.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	50	50
2270.000.613.362003.000.00000	MISC REVENUE - WELLNESS	50	50
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$37,029</b>	<b>\$40,490</b>
<b>Transfers In</b>			
2270.000.613.383028.000.84000	FOLLOW ME PROJECT	37,000	40,976
	<b>Total Transfers In - Ongoing</b>	<b>\$37,000</b>	<b>\$40,976</b>
<b><u>Health Services Asthma Home Visiting Project</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.334113.000.00000	ASTHMA HOME VISITING PROJECT	30,000	30,000
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440196.111.00000	PERMANENT SALARIES	26,365	28,329
2270.000.613.440196.141.00000	FRINGE BENEFITS	9,159	9,885
2270.000.613.440196.194.00000	EMPLOYEE ASSISTANCE PROGRAM	16	16
2270.000.613.440196.195.00000	ANNUAL INCREASE	659	708
	<b>Total Personnel - Ongoing</b>	<b>\$36,199</b>	<b>\$38,938</b>
<b>Operations</b>			
2270.000.613.440196.210.00000	OFFICE SUPPLIES	50	35
2270.000.613.440196.321.00000	PRINTING/LITHO COSTS	25	25
2270.000.613.440196.324.00000	COPY COSTS	25	25
2270.000.613.440196.345.00000	PHONE BASIC	75	75
2270.000.613.440196.371.00000	MILEAGE - COUNTY VEHICLE	300	300
2270.000.613.440196.372.00000	MILEAGE - PRIVATE VEHICLE	300	300
2270.000.613.440196.373.00000	MEALS LODGING INCIDENTALS	50	25
	<b>Total Operations - Ongoing</b>	<b>\$825</b>	<b>\$785</b>
<b><u>Health Services CFSC Nonvoluntary Safecare</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.334145.000.00000	CFSC NONVOLUNTARY SAFECARE	40,000	40,000
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440175.111.00000	PERMANENT SALARIES	27,848	27,728
2270.000.613.440175.141.00000	FRINGE BENEFITS	9,674	9,675
2270.000.613.440175.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18	17
2270.000.613.440175.195.00000	ANNUAL INCREASE	696	693
	<b>Total Personnel - Ongoing</b>	<b>\$38,236</b>	<b>\$38,113</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2270.000.613.440175.210.00000	OFFICE SUPPLIES	25	25
2270.000.613.440175.222.00000	CLINIC SUPPLIES	25	25
2270.000.613.440175.228.00000	CURRICULUM MATERIALS	500	300
2270.000.613.440175.311.00000	POSTAGE	10	10
2270.000.613.440175.321.00000	PRINTING/LITHO COSTS	500	500
2270.000.613.440175.324.00000	COPY COSTS	25	25
2270.000.613.440175.345.00000	PHONE BASIC	25	25
2270.000.613.440175.357.00000	CONTRACTED SERVICES	10	10
2270.000.613.440175.358.00000	CONSULTANTS	10	10
2270.000.613.440175.371.00000	MILEAGE - COUNTY VEHICLE	200	500
2270.000.613.440175.372.00000	MILEAGE - PRIVATE VEHICLE	120	200
2270.000.613.440175.373.00000	MEALS LODGING INCIDENTALS	196	191
2270.000.613.440175.381.00000	TUITION/REGISTRATION FEES	100	50
2270.000.613.440175.391.00000	LAB SERVICES	10	10
	<b>Total Operations - Ongoing</b>	<b>\$1,756</b>	<b>\$1,881</b>
<b><u>Health Services Coordinated Approach to Child Health</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440189.111.00000	PERMANENT SALARIES	26,862	27,802
2270.000.613.440189.141.00000	FRINGE BENEFITS	9,332	9,701
2270.000.613.440189.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18	18
2270.000.613.440189.195.00000	ANNUAL INCREASE	672	695
	<b>Total Personnel - Ongoing</b>	<b>\$36,884</b>	<b>\$38,216</b>
<b><u>Health Services County Nutrition</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440182.111.00000	PERMANENT SALARIES	72,222	74,333
2270.000.613.440182.141.00000	FRINGE BENEFITS	25,090	25,938
2270.000.613.440182.194.00000	EMPLOYEE ASSISTANCE PROGRAM	47	47
2270.000.613.440182.195.00000	ANNUAL INCREASE	1,806	1,858
	<b>Total Personnel - Ongoing</b>	<b>\$99,165</b>	<b>\$102,176</b>
<b>Operations</b>			
2270.000.613.440182.210.00000	OFFICE SUPPLIES	1,500	1,500
2270.000.613.440182.228.00000	CURRICULUM MATERIALS	100	100
2270.000.613.440182.311.00000	POSTAGE	50	50
2270.000.613.440182.321.00000	PRINTING/LITHO COSTS	50	50
2270.000.613.440182.324.00000	COPY COSTS	50	50

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.613.440182.345.00000	PHONE BASIC	840	840
2270.000.613.440182.372.00000	MILEAGE - PRIVATE VEHICLE	400	400
2270.000.613.440182.373.00000	MEALS LODGING INCIDENTALS	700	700
2270.000.613.440182.381.00000	TUITION/REGISTRATION FEES	50	50
	<b>Total Operations - Ongoing</b>	<b>\$3,740</b>	<b>\$3,740</b>
<b><u>Health Services Day Care Services</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.344085.000.00000	DAYCARE - HEALTH	22,430	-
	<b>Total Charges for Services - Ongoing</b>	<b>\$22,430</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440171.111.00000	PERMANENT SALARIES	15,936	-
2270.000.613.440171.141.00000	FRINGE BENEFITS	5,536	-
2270.000.613.440171.194.00000	EMPLOYEE ASSISTANCE PROGRAM	11	-
2270.000.613.440171.195.00000	ANNUAL INCREASE	398	-
	<b>Total Personnel - Ongoing</b>	<b>\$21,881</b>	<b>\$0</b>
<b>Operations</b>			
2270.000.613.440171.345.00000	PHONE BASIC	25	-
2270.000.613.440171.371.00000	MILEAGE - COUNTY VEHICLE	25	-
2270.000.613.440171.372.00000	MILEAGE - PRIVATE VEHICLE	275	-
2270.000.613.440171.373.00000	MEALS LODGING INCIDENTALS	75	-
2270.000.613.440171.381.00000	TUITION/REGISTRATION FEES	150	-
	<b>Total Operations - Ongoing</b>	<b>\$550</b>	<b>\$0</b>
<b><u>Health Services Diabetes Prevention</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331136.000.00000	DIABETES PREVENTION	25,900	26,000
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$25,900</b>	<b>\$26,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440186.111.00000	PERMANENT SALARIES	25,500	22,539
2270.000.613.440186.141.00000	FRINGE BENEFITS	8,859	7,865
2270.000.613.440186.194.00000	EMPLOYEE ASSISTANCE PROGRAM	22	20
2270.000.613.440186.195.00000	ANNUAL INCREASE	638	563
	<b>Total Personnel - Ongoing</b>	<b>\$35,019</b>	<b>\$30,987</b>



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2270.000.613.440186.210.00000	OFFICE SUPPLIES	150	150
2270.000.613.440186.228.00000	CURRICULUM MATERIALS	1,000	1,000
2270.000.613.440186.311.00000	POSTAGE	25	25
2270.000.613.440186.321.00000	PRINTING/LITHO COSTS	-	-
2270.000.613.440186.324.00000	COPY COSTS	250	250
2270.000.613.440186.345.00000	PHONE BASIC	600	600
2270.000.613.440186.371.00000	MILEAGE - COUNTY VEHICLE	-	50
2270.000.613.440186.373.00000	MEALS LODGING INCIDENTALS	150	100
	<b>Total Operations - Ongoing</b>	<b>\$2,175</b>	<b>\$2,175</b>
<b>Health Services DPHHS Block Grant</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.345010.000.76200	FOSTER CHILD HEALTH FEES	60,000	50,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$60,000</b>	<b>\$50,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440173.111.76200	PERMANENT SALARIES	42,046	37,955
2270.000.613.440173.141.76200	FRINGE BENEFITS	14,607	13,244
2270.000.613.440173.194.76200	EMPLOYEE ASSISTANCE PROGRAM	29	24
2270.000.613.440173.195.76200	ANNUAL INCREASE	1,051	949
	<b>Total Personnel - Ongoing</b>	<b>\$57,733</b>	<b>\$52,172</b>
<b>Operations</b>			
2270.000.613.440173.210.76200	OFFICE SUPPLIES	166	100
2270.000.613.440173.228.76200	CURRICULUM MATERIALS	100	50
2270.000.613.440173.311.76200	POSTAGE	50	10
2270.000.613.440173.321.76200	PRINTING/LITHO COSTS	50	90
2270.000.613.440173.324.76200	COPY COSTS	50	50
2270.000.613.440173.345.76200	PHONE BASIC	50	50
2270.000.613.440173.371.76200	MILEAGE - COUNTY VEHICLE	400	400
2270.000.613.440173.372.76200	MILEAGE - PRIVATE VEHICLE	400	400
2270.000.613.440173.373.76200	MEALS LODGING INCIDENTALS	500	400
2270.000.613.440173.381.76200	TUITION/REGISTRATION FEES	500	100
	<b>Total Operations - Ongoing</b>	<b>\$2,266</b>	<b>\$1,650</b>
<b>Transfers Out</b>			
2270.000.613.521000.821.76200	TRF TO TECHNOLOGY	-	1,500
	<b>Total Transfers Out - Ongoing</b>	<b>\$0</b>	<b>\$1,500</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Health Services Farmers Market</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331183.000.00000	FARMERS MARKET	1,811	1,659
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$1,811</b>	<b>\$1,659</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440188.111.00000	PERMANENT SALARIES	1,323	1,263
2270.000.613.440188.141.00000	FRINGE BENEFITS	460	441
2270.000.613.440188.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	1
2270.000.613.440188.195.00000	ANNUAL INCREASE	33	32
	<b>Total Personnel - Ongoing</b>	<b>\$1,816</b>	<b>\$1,737</b>
<b><u>Health Services Healthy Montana Families</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331144.000.00000	HOME HEALTH	284,473	298,482
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$284,473</b>	<b>\$298,482</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440172.111.00000	PERMANENT SALARIES	176,209	183,458
2270.000.613.440172.141.00000	FRINGE BENEFITS	61,215	64,016
2270.000.613.440172.194.00000	EMPLOYEE ASSISTANCE PROGRAM	113	118
2270.000.613.440172.195.00000	ANNUAL INCREASE	4,405	4,586
	<b>Total Personnel - Ongoing</b>	<b>\$241,942</b>	<b>\$252,178</b>
<b>Operations</b>			
2270.000.613.440172.210.00000	OFFICE SUPPLIES	3,245	800
2270.000.613.440172.222.00000	CLINIC SUPPLIES	-	75
2270.000.613.440172.228.00000	CURRICULUM MATERIALS	575	1,052
2270.000.613.440172.311.00000	POSTAGE	25	50
2270.000.613.440172.321.00000	PRINTING/LITHO COSTS	1,500	500
2270.000.613.440172.324.00000	COPY COSTS	-	300
2270.000.613.440172.333.00000	OUTREACH	100	675
2270.000.613.440172.345.00000	PHONE BASIC	2,000	2,264
2270.000.613.440172.357.00000	CONTRACTED SERVICES	18,312	18,312
2270.000.613.440172.371.00000	MILEAGE - COUNTY VEHICLE	3,624	2,764
2270.000.613.440172.372.00000	MILEAGE - PRIVATE VEHICLE	750	2,764
2270.000.613.440172.373.00000	MEALS LODGING INCIDENTALS	3,881	3,029
2270.000.613.440172.374.00000	COMMON CARRIER	3,020	800
2270.000.613.440172.381.00000	TUITION/REGISTRATION FEES	14,123	2,748
2270.000.613.440172.561.00000	SOFTWARE	-	2,884
	<b>Total Operations - Ongoing</b>	<b>\$51,155</b>	<b>\$39,017</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Transfers Out</b>			
2270.000.613.521000.821.00000	TRF TO TECHNOLOGY	-	1,799
	<b>Total Transfers Out - Ongoing</b>	<b>\$0</b>	<b>\$1,799</b>
<b>Health Services Healthy Tomorrow Partnership for Children</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440173.111.00000	PERMANENT SALARIES	37,065	31,143
2270.000.613.440173.112.00000	TEMPORARY SALARIES	-	5,976
2270.000.613.440173.141.00000	FRINGE BENEFITS	12,876	10,867
2270.000.613.440173.194.00000	EMPLOYEE ASSISTANCE PROGRAM	20	18
2270.000.613.440173.195.00000	ANNUAL INCREASE	927	779
	<b>Total Personnel - Ongoing</b>	<b>\$50,888</b>	<b>\$48,783</b>
<b>Operations</b>			
2270.000.613.440173.373.00000	MEALS LODGING INCIDENTALS	-	-
	<b>Total Operations - Ongoing</b>	<b>\$0</b>	<b>\$0</b>
<b>Health Services Hill County Contract</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.344071.000.77200	HILL COUNTY NURSE-FAMILY PARTNERSHIP	36,501	-
	<b>Total Charges for Services - Ongoing</b>	<b>\$36,501</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440198.111.77200	PERMANENT SALARIES	24,625	-
2270.000.613.440198.141.77200	FRINGE BENEFITS	8,555	-
2270.000.613.440198.194.77200	EMPLOYEE ASSISTANCE PROGRAM	17	-
2270.000.613.440198.195.77200	ANNUAL INCREASE	616	-
	<b>Total Personnel - Ongoing</b>	<b>\$33,813</b>	<b>\$0</b>
<b>Operations</b>			
2270.000.613.440198.371.77200	MILEAGE - COUNTY VEHICLE	1,500	-
2270.000.613.440198.372.77200	MILEAGE - PRIVATE VEHICLE	200	-
2270.000.613.440198.373.77200	MEALS LODGING INCIDENTALS	991	-
	<b>Total Operations - Ongoing</b>	<b>\$2,691</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Health Services Lewis &amp; Clark Contract</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.344071.000.77300	LEWIS & CLARK NURSE-FAMILY PARTNERSHIP	35,560	27,918
	<b>Total Charges for Services - Ongoing</b>	<b>\$35,560</b>	<b>\$27,918</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440198.111.77300	PERMANENT SALARIES	24,625	19,540
2270.000.613.440198.141.77300	FRINGE BENEFITS	8,555	6,818
2270.000.613.440198.194.77300	EMPLOYEE ASSISTANCE PROGRAM	17	14
2270.000.613.440198.195.77300	ANNUAL INCREASE	616	489
	<b>Total Personnel - Ongoing</b>	<b>\$33,813</b>	<b>\$26,861</b>
<b>Operations</b>			
2270.000.613.440198.214.77300	COMPUTER SUPPLIES	-	252
2270.000.613.440198.345.77300	PHONE BASIC	-	220
2270.000.613.440198.371.77300	MILEAGE - COUNTY VEHICLE	1,000	272
2270.000.613.440198.372.77300	MILEAGE - PRIVATE VEHICLE	100	273
2270.000.613.440198.373.77300	MEALS LODGING INCIDENTALS	650	578
	<b>Total Operations - Ongoing</b>	<b>\$1,750</b>	<b>\$1,595</b>
<b><u>Health Services MCH Block Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331143.000.00000	MCH BLOCK GRANT	134,893	121,963
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$134,893</b>	<b>\$121,963</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440170.111.00000	PERMANENT SALARIES	634,109	579,675
2270.000.613.440170.112.00000	TEMPORARY SALARIES	731	731
2270.000.613.440170.114.00000	WORK-STUDY	1,000	1,000
2270.000.613.440170.141.00000	FRINGE BENEFITS	219,313	202,335
2270.000.613.440170.194.00000	EMPLOYEE ASSISTANCE PROGRAM	391	349
2270.000.613.440170.195.00000	ANNUAL INCREASE	16,002	14,492
	<b>Total Personnel - Ongoing</b>	<b>\$871,546</b>	<b>\$798,582</b>
<b>Operations</b>			
2270.000.613.440170.210.00000	OFFICE SUPPLIES	4,000	2,500
2270.000.613.440170.211.00000	AUDIOVISUAL MATERIALS	100	50
2270.000.613.440170.214.00000	COMPUTER SUPPLIES	3,000	5,300
2270.000.613.440170.222.00000	CLINIC SUPPLIES	500	350
2270.000.613.440170.228.00000	CURRICULUM MATERIALS	500	250
2270.000.613.440170.321.00000	PRINTING/LITHO COSTS	2,516	2,500
2270.000.613.440170.331.00000	AD/LEGAL PUBLICATIONS	200	200

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2270.000.613.440170.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400	400
2270.000.613.440170.335.00000	DUES & MEMBERSHIPS	200	100
2270.000.613.440170.345.00000	PHONE BASIC	8,000	14,000
2270.000.613.440170.357.00000	CONTRACTED SERVICES	650	-
2270.000.613.440170.358.00000	CONSULTANTS	100	100
2270.000.613.440170.369.00000	EQUIPMENT REPAIR & MAINTENANCE	700	700
2270.000.613.440170.371.00000	MILEAGE - COUNTY VEHICLE	5,750	6,900
2270.000.613.440170.372.00000	MILEAGE - PRIVATE VEHICLE	2,875	3,000
2270.000.613.440170.373.00000	MEALS LODGING INCIDENTALS	3,500	5,130
2270.000.613.440170.374.00000	COMMON CARRIER	1,000	1,800
2270.000.613.440170.381.00000	TUITION/REGISTRATION FEES	4,175	5,775
2270.000.613.440170.391.00000	LAB SERVICES	25	10
2270.000.613.440170.561.00000	SOFTWARE- GENERAL APPLICATIONS	17,458	14,500
2270.000.613.440170.571.00000	PROFESSIONAL LICENSES	900	1,000
	<b>Total Operations - Ongoing</b>	<b>\$56,549</b>	<b>\$64,565</b>

#### Health Services Model Practice

##### Expenditures

##### Personnel

2270.000.613.440174.111.00000	PERMANENT SALARIES	13,104	19,721
2270.000.613.440174.141.00000	FRINGE BENEFITS	3,930	6,881
2270.000.613.440174.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	18
2270.000.613.440174.195.00000	ANNUAL INCREASE	-	493
	<b>Total Personnel - Ongoing</b>	<b>\$17,034</b>	<b>\$27,113</b>

##### Operations

2270.000.613.440174.357.00000	CONTRACTED SERVICES	2,500	-
2270.000.613.440174.358.00000	CONSULTANTS	13,258	15,625
2270.000.613.440174.371.00000	MILEAGE - COUNTY VEHICLE	100	75
2270.000.613.440174.372.00000	MILEAGE - PRIVATE VEHICLE	100	31
2270.000.613.440174.373.00000	MEALS LODGING INCIDENTALS	900	900
2270.000.613.440174.374.00000	COMMON CARRIER	933	933
	<b>Total Operations - Ongoing</b>	<b>\$17,791</b>	<b>\$17,564</b>

#### Health Services Out Patient Clinic

##### Revenues

##### Charges for Services

2270.000.613.344060.000.00000	OUTPATIENT CLINIC FEES	57,500	57,500
2270.000.613.344060.000.71000	AGENCY BILLING	28,000	28,000
2270.000.613.344060.000.71001	PRIVATE INSURANCE	253,000	250,000
2270.000.613.344060.000.71002	MEDICAID (HEALTHY MONTANA KIDS PLUS)	50,000	55,000
2270.000.613.344060.000.71003	HEALTH MONTANA KIDS	16,000	20,000
2270.000.613.344060.000.71004	MEDICARE	22,000	25,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$426,500</b>	<b>\$435,500</b>

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<b>Miscellaneous Revenues</b>			
2270.000.613.365059.000.00000	OPC DONATIONS	25	25
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$25</b>	<b>\$25</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440191.111.00000	PERMANENT SALARIES	318,814	327,725
2270.000.613.440191.112.00000	TEMPORARY SALARIES	3,200	3,200
2270.000.613.440191.113.00000	ON-CALL REGULAR DAY OFF	25	25
2270.000.613.440191.141.00000	FRINGE BENEFITS	111,044	114,636
2270.000.613.440191.194.00000	EMPLOYEE ASSISTANCE PROGRAM	263	227
2270.000.613.440191.195.00000	ANNUAL INCREASE	7,970	8,193
	<b>Total Personnel - Ongoing</b>	<b>\$441,316</b>	<b>\$454,006</b>
<b>Operations</b>			
2270.000.613.440191.210.00000	OFFICE SUPPLIES	2,500	2,000
2270.000.613.440191.214.00000	COMPUTER SUPPLIES	2,000	2,000
2270.000.613.440191.222.00000	CLINIC SUPPLIES	10,000	10,500
2270.000.613.440191.227.00000	LAB SUPPLIES & NC EQUIP	250	250
2270.000.613.440191.263.00000	VACCINES & PRESCRIPTION DRUGS	250,000	250,000
2270.000.613.440191.321.00000	PRINTING/LITHO COSTS	1,500	1,000
2270.000.613.440191.333.00000	OUTREACH	930	1,000
2270.000.613.440191.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,450	1,450
2270.000.613.440191.345.00000	PHONE BASIC	3,500	3,500
2270.000.613.440191.351.00000	PHYSICIAN SERVICE	25	25
2270.000.613.440191.357.00000	CONTRACTED SERVICES	2,000	500
2270.000.613.440191.358.00000	CONSULTANTS	3,200	3,200
2270.000.613.440191.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,000	8,000
2270.000.613.440191.371.00000	MILEAGE - COUNTY VEHICLE	350	700
2270.000.613.440191.372.00000	MILEAGE - PRIVATE VEHICLE	100	250
2270.000.613.440191.373.00000	MEALS LODGING INCIDENTALS	3,000	2,500
2270.000.613.440191.374.00000	COMMON CARRIER	1,500	1,500
2270.000.613.440191.381.00000	TUITION/REGISTRATION FEES	1,000	1,000
2270.000.613.440191.391.00000	LAB SERVICES	10,000	10,500
2270.000.613.440191.553.00000	BANK SERVICE CHARGES	25	25
2270.000.613.440191.561.00000	SOFTWARE- GENERAL APPLICATIONS	7,759	10,000
	<b>Total Operations - Ongoing</b>	<b>\$309,089</b>	<b>\$309,900</b>
<b><u>Health Services Peer Breast Feeding Program</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331140.000.00000	PEER BREAST PROGRAM	31,900	29,796
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$31,900</b>	<b>\$29,796</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440179.111.00000	PERMANENT SALARIES	22,228	20,694
2270.000.613.440179.141.00000	FRINGE BENEFITS	7,722	7,221
2270.000.613.440179.194.00000	EMPLOYEE ASSISTANCE PROGRAM	24	23
2270.000.613.440179.195.00000	ANNUAL INCREASE	556	517
	<b>Total Personnel - Ongoing</b>	<b>\$30,530</b>	<b>\$28,455</b>
<b>Operations</b>			
2270.000.613.440179.210.00000	OFFICE SUPPLIES	200	194
2270.000.613.440179.222.00000	CLINIC SUPPLIES	190	190
2270.000.613.440179.321.00000	PRINTING/LITHO COSTS	50	50
2270.000.613.440179.345.00000	PHONE BASIC	610	610
2270.000.613.440179.372.00000	MILEAGE - PRIVATE VEHICLE	50	50
2270.000.613.440179.373.00000	MEALS LODGING INCIDENTALS	150	150
2270.000.613.440179.381.00000	TUITION/REGISTRATION FEES	100	100
	<b>Total Operations - Ongoing</b>	<b>\$1,350</b>	<b>\$1,344</b>
<b><u>Health Services Refugee Assistance</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440177.111.00000	PERMANENT SALARIES	5,973	-
2270.000.613.440177.112.00000	TEMPORARY SALARIES	-	15,000
2270.000.613.440177.141.00000	FRINGE BENEFITS	3,118	1,289
	<b>Total Personnel - Ongoing</b>	<b>\$9,091</b>	<b>\$16,289</b>
<b>Operations</b>			
2270.000.613.440177.321.00000	PRINTING/LITHO COSTS	284	250
2270.000.613.440177.357.00000	CONTRACTED SERVICES	750	5,000
2270.000.613.440177.371.00000	MILEAGE - COUNTY VEHICLE	250	250
2270.000.613.440177.372.00000	MILEAGE - PRIVATE VEHICLE	125	150
	<b>Total Operations - Ongoing</b>	<b>\$1,409</b>	<b>\$5,650</b>
<b><u>Health Services Travel Clinic</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.344061.000.00000	TRAVEL CLINIC FEES	265,000	255,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$265,000</b>	<b>\$255,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440192.111.00000	PERMANENT SALARIES	72,669	72,012
2270.000.613.440192.141.00000	FRINGE BENEFITS	25,245	25,128
2270.000.613.440192.194.00000	EMPLOYEE ASSISTANCE PROGRAM	52	52
2270.000.613.440192.195.00000	ANNUAL INCREASE	1,817	1,800
	<b>Total Personnel - Ongoing</b>	<b>\$99,783</b>	<b>\$98,992</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2270.000.613.440192.210.00000	OFFICE SUPPLIES	1,100	1,100
2270.000.613.440192.214.00000	COMPUTER SUPPLIES	600	600
2270.000.613.440192.222.00000	CLINIC SUPPLIES	1,100	1,300
2270.000.613.440192.227.00000	LAB SUPPLIES & NC EQUIP	25	25
2270.000.613.440192.263.00000	VACCINES & PRESCRIPTION DRUGS	120,000	120,000
2270.000.613.440192.321.00000	PRINTING/LITHO COSTS	450	400
2270.000.613.440192.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,200	1,000
2270.000.613.440192.345.00000	PHONE BASIC	390	390
2270.000.613.440192.357.00000	CONTRACTED SERVICES	25	25
2270.000.613.440192.358.00000	CONSULTANTS	25	25
2270.000.613.440192.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,300	2,000
2270.000.613.440192.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
2270.000.613.440192.381.00000	TUITION/REGISTRATION FEES	1,000	1,000
2270.000.613.440192.553.00000	BANK SERVICE CHARGES	25	25
2270.000.613.440192.561.00000	SOFTWARE- GENERAL APPLICATIONS	2,494	3,000
	<b>Total Operations - Ongoing</b>	<b>\$131,734</b>	<b>\$131,890</b>
<b><u>Health Services Wellness</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.344291.000.00000	COMMUNITY WELLNESS & NUTRITION	2,000	2,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440183.111.00000	PERMANENT SALARIES	4,801	2,339
2270.000.613.440183.141.00000	FRINGE BENEFITS	1,668	816
2270.000.613.440183.194.00000	EMPLOYEE ASSISTANCE PROGRAM	4	2
2270.000.613.440183.195.00000	ANNUAL INCREASE	120	58
	<b>Total Personnel - Ongoing</b>	<b>\$6,593</b>	<b>\$3,215</b>
<b><u>Health Services WIC Program 3 Months</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331141.000.81000	WIC 3 MO.	143,697	142,292
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$143,697</b>	<b>\$142,292</b>
<b>Personnel</b>			
2270.000.613.440181.111.81000	PERMANENT SALARIES	98,366	94,307
2270.000.613.440181.141.81000	FRINGE BENEFITS	34,173	32,907
2270.000.613.440181.194.81000	EMPLOYEE ASSISTANCE PROGRAM	73	68
2270.000.613.440181.195.81000	ANNUAL INCREASE	2,459	2,358
	<b>Total Personnel - Ongoing</b>	<b>\$135,071</b>	<b>\$129,640</b>



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Operations</b>			
2270.000.613.440181.210.81000	OFFICE SUPPLIES	100	1,125
2270.000.613.440181.214.81000	COMPUTER SUPPLIES	100	100
2270.000.613.440181.222.81000	CLINIC SUPPLIES	3,952	6,623
2270.000.613.440181.227.81000	LAB SUPPLIES & NC EQUIP	25	25
2270.000.613.440181.311.81000	POSTAGE	150	150
2270.000.613.440181.321.81000	PRINTING/LITHO COSTS	450	450
2270.000.613.440181.333.81000	OUTREACH	300	400
2270.000.613.440181.334.81000	BOOKS RESOURCES SUBSCRIPTIONS	100	100
2270.000.613.440181.345.81000	PHONE BASIC	700	1,000
2270.000.613.440181.357.81000	CONTRACTED SERVICES	400	400
2270.000.613.440181.358.81000	CONSULTANTS	100	100
2270.000.613.440181.369.81000	EQUIPMENT REPAIR & MAINTENANCE	200	200
2270.000.613.440181.371.81000	MILEAGE - COUNTY VEHICLE	550	550
2270.000.613.440181.372.81000	MILEAGE - PRIVATE VEHICLE	20	20
2270.000.613.440181.373.81000	MEALS LODGING INCIDENTALS	1,230	600
2270.000.613.440181.381.81000	TUITION/REGISTRATION FEES	300	300
2270.000.613.440181.531.81000	RENTS	30	30
	<b>Total Operations - Ongoing</b>	<b>\$8,707</b>	<b>\$12,173</b>
<b>Health Services WIC Program 9 Months</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331141.000.80000	WIC 9 MO.	350,182	309,608
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$350,182</b>	<b>\$309,608</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440181.111.80000	PERMANENT SALARIES	242,777	214,421
2270.000.613.440181.112.80000	TEMPORARY SALARIES	4,230	4,230
2270.000.613.440181.141.80000	FRINGE BENEFITS	84,716	75,183
2270.000.613.440181.194.80000	EMPLOYEE ASSISTANCE PROGRAM	180	153
2270.000.613.440181.195.80000	ANNUAL INCREASE	6,069	5,361
	<b>Total Personnel - Ongoing</b>	<b>\$337,972</b>	<b>\$299,348</b>
<b>Operations</b>			
2270.000.613.440181.210.80000	OFFICE SUPPLIES	300	2,175
2270.000.613.440181.211.80000	AUDIOVISUAL MATERIALS	50	50
2270.000.613.440181.214.80000	COMPUTER SUPPLIES	500	500
2270.000.613.440181.222.80000	CLINIC SUPPLIES	3,600	1,000
2270.000.613.440181.311.80000	POSTAGE	600	200
2270.000.613.440181.321.80000	PRINTING/LITHO COSTS	400	215
2270.000.613.440181.333.80000	OUTREACH	200	200
2270.000.613.440181.334.80000	BOOKS RESOURCES SUBSCRIPTIONS	50	50
2270.000.613.440181.335.80000	DUES & MEMBERSHIPS	100	100
2270.000.613.440181.345.80000	PHONE BASIC	2,204	2,800

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2270.000.613.440181.358.80000	CONSULTANTS	2,000	200
2270.000.613.440181.369.80000	EQUIPMENT REPAIR & MAINTENANCE	50	50
2270.000.613.440181.371.80000	MILEAGE - COUNTY VEHICLE	1,500	1,370
2270.000.613.440181.372.80000	MILEAGE - PRIVATE VEHICLE	50	50
2270.000.613.440181.373.80000	MEALS LODGING INCIDENTALS	300	300
2270.000.613.440181.381.80000	TUITION/REGISTRATION FEES	300	300
2270.000.613.440181.531.80000	RENTS	50	50
	<b>Total Operations - Ongoing</b>	<b>\$12,254</b>	<b>\$9,610</b>

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**Missoula City-County Health Department Personnel**

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Number of Positions	FT/PT	Title	FTE
1	FT	Administrative Director	1
1	FT	Support Services Administrator	1
1	PT	Department Accountant	0.68
2	PT	Accounting Clerk	0.3
1	PT	Accreditation and Training Coordinator	0.8
1	PT	Performance Mgmt and Quality Improvement Coordinator	0.5
1	PT	Administrative Assistant	0.6
2	FT	Senior Secretary	2
1	PT	Senior Secretary	0.5
1	PT	Public Health Emergency Preparedness Coordinator	1.15
1	PT	Emergency Preparedness Specialist	0.4
1	PT	Director of Environmental Health	0.7
1	FT	Environmental Health Manager	1
1	PT	Junk Vehicle & Community Decay Coordinator	0.15
10	FT	Environmental Health Specialist II	10
1	PT	Environmental Health Specialist II	0.95
1	FT	Environmental Health Specialist I	1
3	FT	Senior Community Health Specialist	3
5	PT	Senior Community Health Specialist	3.21
1	FT	Community Health Specialist	1
1	FT	Outreach and Services Coordinator	1
1	FT	Director of Health Services	1
1	PT	Director of Health Promotion	1
1	PT	Health Promotion Supervisor	0.95
1	PT	Health Equity Coordinator	0.7
1	FT	Billing Specialist	1
2	PT	Billing Specialist	1.2
2	FT	Home Economist	2
1	PT	Home Economist	0.9
2	FT	Public Health Social Worker	2
1	PT	Public Health Social Worker	0.9
1	FT	Clinic Nursing Unit Manager	1
1	FT	Public Health Nursing Unit Manager	1
1	FT	Nurse Family Partnership Supervisor	1
8	FT	Public Health Nurse	8
7	PT	Public Health Nurse	4.4
1	FT	Public Health Nutrition Unit Manager	1
4	PT	Public Health Nutritionist	2.3
3	PT	Clinic Services Assistant	2
1	FT	Program Support Specialist	1
1	PT	Program Support Specialist	0.95
1	PT	WIC Nutrition Aide	0.144
1	PT	Lactation Counselor	0.5
Department Total			<u>65.884</u>

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**Description**

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

**FY2020 Approved Budget Requests**

None

**Water Quality District****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	35,000	15,500
Assessment Revenues	436,000	436,000
Charges for Services	44,775	34,275
Miscellaneous Revenues	15,400	15,400
Transfers In	23,000	0
<b>Total Ongoing Revenues</b>	<b>\$554,175</b>	<b>\$501,175</b>
 <b>Ongoing Expenditure</b>		
Personnel	404,325	396,068
Operations	176,354	139,805
Capital Outlay	25	0
Transfers Out	8,500	8,500
<b>Total Ongoing Expenditures</b>	<b>\$589,204</b>	<b>\$544,373</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$35,029)</b>	<b>(\$43,198)</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	4,000	3,000
Miscellaneous Revenues	20,000	28,500
Transfers In	52,000	0
<b>Total One-Time Revenues</b>	<b>\$76,000</b>	<b>\$31,500</b>
 <b>One-Time Expenditure</b>		
Operations	44,000	31,500
Capital Outlay	206,000	215,000
<b>Total One-Time Expenditures</b>	<b>\$250,000</b>	<b>\$246,500</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$174,000)</b>	<b>(\$215,000)</b>

**Water Quality District**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Water Quality District</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2272.000.000.331087.000.00000	SOIL & WATER CONSERVATION DIST OF MT	5,000	5,000
2272.000.000.334121.000.00000	DNRC GRANTS	30,000	10,500
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$35,000</b>	<b>\$15,500</b>
2272.500.000.334082.000.00000	SOURCE WATER PROTECTION I	4,000	3,000
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$4,000</b>	<b>\$3,000</b>
<b>Charges for Services</b>			
2272.000.000.344167.000.00000	BFI	10,000	10,000
2272.000.000.344169.000.00000	WWTF	10,000	10,000
2272.000.000.344182.000.00000	MT BUREAU OF MINES	10,000	1,500
2272.000.000.344183.000.00000	PERMIT FEES	6,000	1,500
2272.000.000.344184.000.00000	HAZ MAT REIMB	3,500	1,000
2272.000.000.344186.000.00000	HOUSEHOLD HAZ. WASTE FEES	5,000	10,000
2272.000.000.344187.000.00000	VARIANCE REQUEST	275	275
	<b>Total Charges for Services - Ongoing</b>	<b>\$44,775</b>	<b>\$34,275</b>
<b>Miscellaneous Revenues</b>			
2272.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	400	400
2272.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	15,000	15,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$15,400</b>	<b>\$15,400</b>
2272.600.000.365044.000.00000	Miscellaneous Donations	20,000	28,500
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$20,000</b>	<b>\$28,500</b>
<b>Assessment Revenues</b>			
2272.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	436,000	436,000
	<b>Total Assessment Revenues - Ongoing</b>	<b>\$436,000</b>	<b>\$436,000</b>
<b>Transfers In</b>			
2272.000.000.383062.000.00000	TRF FROM TRUST	23,000	-
	<b>Total Transfers In - Ongoing</b>	<b>\$23,000</b>	<b>\$0</b>
2272.600.000.383062.000.00000	TRF FROM TRUST	52,000	-
	<b>Total Transfers In - One-time</b>	<b>\$52,000</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2272.000.000.480200.111.00000	PERMANENT SALARIES	264,558	255,728
2272.000.000.480200.113.00000	ON-CALL REGULAR DAY OFF	3,735	3,750
2272.000.000.480200.117.00000	ON-CALL	970	970
2272.000.000.480200.121.00000	OT FULL-TIME	300	1,200
2272.000.000.480200.125.00000	ON-CALL MISCELLANEOUS	4,800	6,000
2272.000.000.480200.141.00000	FRINGE BENEFITS	89,301	88,085
2272.000.000.480200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	165	179
2272.000.000.480200.195.00000	ANNUAL INCREASE	6,201	6,393
	<b>Total Personnel - Ongoing</b>	<b>\$370,030</b>	<b>\$362,305</b>
<b>Operations</b>			
2272.000.000.480200.210.00000	OFFICE SUPPLIES	3,000	2,000
2272.000.000.480200.214.00000	COMPUTER SUPPLIES	3,500	2,500
2272.000.000.480200.221.00000	INVESTIGATIVE AIDS	1,000	1,000
2272.000.000.480200.226.00000	CLOTHING	375	375
2272.000.000.480200.227.00000	LAB SUPPLIES & NC EQUIP	2,000	12,000
2272.000.000.480200.231.00000	GAS & DIESEL FUEL	1,000	1,000
2272.000.000.480200.241.00000	TOOLS & MATERIALS	75	75
2272.000.000.480200.311.00000	POSTAGE	500	500
2272.000.000.480200.313.00000	SHIPPING/FREIGHT	50	-
2272.000.000.480200.321.00000	PRINTING/LITHO COSTS	100	100
2272.000.000.480200.324.00000	COPY COSTS	100	100
2272.000.000.480200.331.00000	AD/LEGAL PUBLICATIONS	25	25
2272.000.000.480200.333.00000	Outreach	-	5,500
2272.000.000.480200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	25	25
2272.000.000.480200.335.00000	DUES & MEMBERSHIPS	120	400
2272.000.000.480200.336.00000	PUBLIC RELATIONS MATERIALS	7,000	-
2272.000.000.480200.345.00000	PHONE BASIC	4,500	5,000
2272.000.000.480200.352.00000	LEGAL SERVICES	100	100
2272.000.000.480200.357.00000	CONTRACTED SERVICES	3,000	4,500
2272.000.000.480200.358.00000	Consultants	-	5,000
2272.000.000.480200.361.00000	VEHICLE MAINTENANCE	1,000	1,000
2272.000.000.480200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	25	25
2272.000.000.480200.371.00000	MILEAGE - COUNTY VEHICLE	50	50
2272.000.000.480200.372.00000	MILEAGE - PRIVATE VEHICLE	400	400
2272.000.000.480200.373.00000	MEALS LODGING INCIDENTALS	250	400
2272.000.000.480200.381.00000	TUITION/REGISTRATION FEES	1,000	1,500
2272.000.000.480200.391.00000	LAB SERVICES	7,959	8,000
2272.000.000.480200.399.00000	WASTE DISPOSAL	100	100
2272.000.000.480200.541.00000	REFUNDS	38,000	-
2272.000.000.480200.571.00000	PROFESSIONAL LICENSES	480	480
	<b>Total Operations - Ongoing</b>	<b>\$75,734</b>	<b>\$52,155</b>



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Transfers out</b>			
2272.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	6,000	6,000
2272.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	2,500	2,500
	<b>Total Transfers Out - Ongoing</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>Capital Outlay</b>			
2272.000.000.480200.934.00000	DRAINAGE, WATER, SUPPLY, SEWAGE DISP	25	-
	<b>Total Capital Outlay - Ongoing</b>	<b>\$25</b>	<b>\$0</b>
<b><u>Hazardous Waste Days</u></b>			
<b>Expenditure</b>			
<b>Personnel</b>			
2272.000.000.480201.111.00000	PERMANENT SALARIES	25,271	25,323
2272.000.000.480201.141.00000	FRINGE BENEFITS	8,368	8,440
2272.000.000.480201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	24	-
2272.000.000.480201.195.00000	ANNUAL INCREASE	632	-
	<b>Total Personnel - Ongoing</b>	<b>\$34,295</b>	<b>\$33,763</b>
<b>Operations</b>			
2272.000.000.480201.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,500	2,000
2272.000.000.480201.241.00000	TOOLS & MATERIALS	100	100
2272.000.000.480201.321.00000	PRINTING/LITHO COSTS	520	600
2272.000.000.480201.336.00000	PUBLIC RELATIONS MATERIALS	4,000	1,000
2272.000.000.480201.357.00000	CONTRACTED SERVICES	38,000	48,000
2272.000.000.480201.373.00000	MEALS LODGING INCIDENTALS	500	500
	<b>Total Operations - Ongoing</b>	<b>\$44,620</b>	<b>\$52,200</b>
<b><u>Soil &amp; Water Conservation District of Montana</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2272.000.000.480203.228.00000	CURRICULUM MATERIALS	2,500	2,500
2272.000.000.480203.241.00000	TOOLS & MATERIALS	400	400
2272.000.000.480203.311.00000	POSTAGE	100	100
2272.000.000.480203.358.00000	CONSULTANTS	2,000	2,000
	<b>Total Operations - Ongoing</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b><u>Household Hazardous Waste Facility</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2272.000.000.480205.241.00000	TOOLS & MATERIALS	1,000	1,000
2272.000.000.480205.357.00000	CONTRACTED SERVICES	18,000	18,000
2272.000.000.480205.358.00000	CONSULTANTS	1,000	1,000
2272.000.000.480205.400.00000	BUILDING MATERIALS	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$21,000</b>	<b>\$21,000</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Capital Outlay</b>			
2272.600.000.480205.920.00000	CAPITAL - BLDG & CONSTRUCTION	196,000	205,000
2272.600.000.480205.946.00000	CAPITAL - TECHNICAL EQUIPMENT	10,000	10,000
	<b>Total Capital Outlay - One-time</b>	<b>\$206,000</b>	<b>\$215,000</b>
<b><u>DNRC - Lolo Creek</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2272.000.000.480207.357.00000	CONTRACTED SERVICES	5,000	3,375
2272.000.000.480207.358.00000	CONSULTANTS	25,000	6,075
	<b>Total Operations - Ongoing</b>	<b>\$30,000</b>	<b>\$9,450</b>
<b><u>WQD - Miller Creek Watershed</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2272.500.000.480211.311.00000	POSTAGE	250	2,250
2272.500.000.480211.321.00000	PRINTING/LITHO COSTS	500	375
2272.500.000.480211.358.00000	CONSULTANTS	3,000	188
2272.500.000.480211.373.00000	MEALS LODGING INCIDENTALS	250	187
	<b>Total Operations - One-time</b>	<b>\$4,000</b>	<b>\$3,000</b>
<b><u>Channel Migration</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2272.600.000.480225.357.00000	CONTRACTED SERVICES	30,000	28,000
2272.600.000.480225.358.00000	CONSULTANTS	10,000	500
	<b>Total Operations - One-time</b>	<b>\$40,000</b>	<b>\$28,500</b>

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### Water Quality District Personnel

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Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	0.1
1	FT	Environmental Health Services Supervisor	1
2	FT	Environmental Health Specialist II	2
1	FT	Hydrogeologist	1
1	PT	Environmental Health Technician II	0.5
1	PT	Department Accountant	0.05
1	FT	Program Support Specialist	1
Department Total			<u>5.65</u>

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**Description**

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

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

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

**FY2020 Approved Budget Requests**

None

**Animal Control**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Tax Revenue	143,221	151,798
Intergovernmental Revenue	397,754	398,382
Charges for Services	78,800	93,300
Miscellaneous Revenues	33,000	36,000
Transfers In	42,651	34,074
Licenses & Permits	240,500	235,500
<b>Total Ongoing Revenues</b>	<b>\$935,926</b>	<b>\$949,054</b>
<b>Ongoing Expenditure</b>		
Personnel	698,240	691,944
Operations	223,075	222,175
Transfers Out	74,825	10,825
<b>Total Ongoing Expenditures</b>	<b>\$996,140</b>	<b>\$924,944</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$60,214)</b>	<b>\$24,110</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>One-Time Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Miscellaneous Revenues	5,500	-
<b>Total One-Time Revenues</b>	<b>\$5,500</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Capital Outlay	50,000	55,000
<b>Total One-Time Expenditures</b>	<b>\$50,000</b>	<b>\$55,000</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$44,500)</b>	<b>(\$55,000)</b>

**Animal Control**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Animal Control Administration</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2273.000.000.311010.000.00000	REAL PROPERTY TAXES	143,221	151,798
	<b>Total Tax Revenues - Ongoing</b>	<b>\$143,221</b>	<b>\$151,798</b>
<b>Licenses &amp; Permits</b>			
2273.000.000.323029.000.00000	KENNEL LICENSE	2,500	3,500
2273.000.000.323030.000.00000	DOG LICENSE	6,000	3,000
2273.000.000.323031.000.00000	DOG LICENSE - CITY	149,000	149,000
2273.000.000.323032.000.00000	DOG LICENSE - COUNTY	83,000	80,000
	<b>Total Licenses &amp; Permits - Ongoing</b>	<b>\$240,500</b>	<b>\$235,500</b>
<b>Intergovernmental Revenues</b>			
2273.000.000.333041.000.00000	MISSOULA WATER PILT	375	281
2273.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	24,212	24,934
2273.000.000.338010.000.00000	CITY TAXES	373,167	373,167
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$397,754</b>	<b>\$398,382</b>
<b>Charges for Services</b>			
2273.000.000.344009.000.00000	PET ID TAG SALES	800	800
2273.000.000.344010.000.00000	IMPOUND FEES - CITY	22,000	35,000
2273.000.000.344011.000.00000	IMPOUND FEES - COUNTY	7,000	7,000
2273.000.000.344012.000.00000	SPAY-NEUTER CERTIFICATE	3,000	4,500
2273.000.000.344015.000.00000	CITY ADOPTION FEE	18,000	18,000
2273.000.000.344016.000.00000	COUNTY ADOPTION FEE	20,000	20,000
2273.000.000.344017.000.00000	RABIES DEPOSIT RECEIPTS	3,000	3,000
2273.000.000.344019.000.00000	CO SUPPORT SPAY/NEUTER CLINIC	5,000	5,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$78,800</b>	<b>\$93,300</b>
<b>Miscellaneous Revenues</b>			
2273.000.000.361070.000.00000	MISC. POSTAGE	4,000	4,000
2273.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	4,000	4,000
2273.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	8,000	8,000
2273.000.000.365012.000.00000	DONATIONS SPAY/NEUTER	17,000	20,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$33,000</b>	<b>\$36,000</b>
2273.500.000.365024.000.00000	KENNEL SANITATION GRANT - ASPCA	5,500	-
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$5,500</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Transfers In</b>			
2273.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	28,988	28,988
2273.000.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	8,577	-
2273.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,086	5,086
	<b>Total Transfers In - Ongoing</b>	<b>\$42,651</b>	<b>\$34,074</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2273.000.000.440600.111.00000	PERMANENT SALARIES	456,536	465,831
2273.000.000.440600.112.00000	TEMPORARY SALARIES	600	600
2273.000.000.440600.113.00000	ON-CALL REGULAR DAY OFF	1,000	1,000
2273.000.000.440600.121.00000	OT FULL-TIME	9,428	9,428
2273.000.000.440600.141.00000	FRINGE BENEFITS	218,816	202,993
2273.000.000.440600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	446	446
2273.000.000.440600.195.00000	ANNUAL INCREASE	11,414	11,646
	<b>Total Personnel - Ongoing</b>	<b>\$698,240</b>	<b>\$691,944</b>
<b>Operations</b>			
2273.000.000.440600.210.00000	OFFICE SUPPLIES	6,000	6,000
2273.000.000.440600.214.00000	COMPUTER SUPPLIES	1,700	1,700
2273.500.000.440621.220.00000	OPERATING SUPPLIES	500	-
2273.000.000.440600.220.00000	OPERATING SUPPLIES	25	25
2273.000.000.440600.223.00000	FOOD PURCHASES	18,700	16,700
2273.000.000.440600.224.00000	JANITORIAL SUPPLIES	25	25
2273.500.000.440621.224.00000	JANITORIAL SUPPLIES	2,000	-
2273.000.000.440600.226.00000	CLOTHING	3,500	3,500
2273.500.000.440621.227.00000	LAB SUPPLIES & NC EQUIP	3,000	-
2273.000.000.440600.227.00000	LAB SUPPLIES & NC EQUIP	18,500	18,500
2273.000.000.440600.231.00000	GAS & DIESEL FUEL	15,000	15,000
2273.000.000.440600.232.00000	RADIO MAINTENANCE	1,500	1,500
2273.000.000.440600.241.00000	TOOLS & MATERIALS	1,000	1,000
2273.000.000.440600.242.00000	SIGN MATERIALS	500	500
2273.000.000.440600.263.00000	VACCINES & PRESCRIPTION DRUGS	15,000	17,000
2273.000.000.440600.311.00000	POSTAGE	14,000	14,000
2273.000.000.440600.317.00000	RADIO/PAGER/CELLULAR SERVICE	5,500	5,500
2273.000.000.440600.321.00000	PRINTING/LITHO COSTS	2,000	2,000
2273.000.000.440600.324.00000	COPY COSTS	200	200
2273.000.000.440600.331.00000	AD/LEGAL PUBLICATIONS	1,000	1,900
2273.000.000.440600.333.00000	OUTREACH	1,500	1,500
2273.000.000.440600.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200	500
2273.000.000.440600.335.00000	DUES & MEMBERSHIPS	150	150
2273.000.000.440600.340.00000	HEAT, LIGHT, WATER	15,000	15,000
2273.000.000.440600.345.00000	PHONE BASIC	4,500	4,500
2273.000.000.440600.351.00000	PHYSICIAN SERVICE	28,000	30,000



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2273.000.000.440600.357.00000	CONTRACTED SERVICES	25	25
2273.000.000.440600.361.00000	VEHICLE MAINTENANCE	7,000	5,000
2273.000.000.440600.366.00000	BUILDING MAINTENANCE & REPAIR	9,500	9,500
2273.000.000.440600.369.00000	EQUIPMENT REPAIR & MAINTENANCE	6,000	6,000
2273.000.000.440600.372.00000	MILEAGE - PRIVATE VEHICLE	200	2,000
2273.000.000.440600.373.00000	MEALS LODGING INCIDENTALS	1,500	2,500
2273.000.000.440600.381.00000	TUITION/REGISTRATION FEES	1,000	1,600
2273.000.000.440600.541.00000	REFUNDS	25	25
2273.000.000.440600.553.00000	BANK SERVICE CHARGES	25	25
2273.000.000.440600.561.00000	SOFTWARE- GENERAL APPLICATIONS	11,000	11,000
2273.000.000.440600.641.00000	RABIES DEPOSIT REFUND	1,500	1,500
	<b>Total Operations - Ongoing</b>	<b>\$196,775</b>	<b>\$195,875</b>
<b>Transfers Out</b>			
2273.000.000.440600.821.00000	TRF TO TECHNOLOGY FUND	10,825	10,825
2273.000.000.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	64,000	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$74,825</b>	<b>\$10,825</b>
<b>Capital Outlay</b>			
2273.500.000.440600.920.00000	Capital - Bldg & Construction	22,000	20,000
2273.500.000.440600.947.00000	Capital - Vehicle	28,000	35,000
	<b>Total Capital Outlay - One-time</b>	<b>\$50,000</b>	<b>\$55,000</b>
<b><u>Animal Control Spay/Neuter Clinic</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2273.000.000.440603.227.00000	LAB SUPPLIES & NC EQUIP	6,000	6,000
2273.000.000.440603.263.00000	VACCINES & PRESCRIPTION DRUGS	2,300	2,300
2273.000.000.440603.351.00000	PHYSICIAN SERVICE	17,000	17,000
2273.000.000.440603.372.00000	MILEAGE - PRIVATE VEHICLE	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$26,300</b>	<b>\$26,300</b>

Animal Control Personnel			
Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	0.1
1	FT	Animal Control Supervisor	1
1	PT	Health Department Accountant	0.1
5	FT	Animal Control Officer	5
5	FT	Shelter Attendant	5
1	PT	Vet Tech	0.2
2	PT	Animal Control Census Taker	1
Department Total			12.4

**Description**

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

**FY2020 Approved Budget Requests**

None

**Seeley Lake Stove Project**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Operations</b>			
2342.000.000.440168.227.00000	LAB SUPPLIES & NC EQUIP	20,000	20,000
2342.000.000.440168.290.00000	TOOLS & MATERIAL	5,000	5,000
2342.000.000.440168.311.00000	POSTAGE	100	100
2342.000.000.440168.313.00000	SHIPPING/FREIGHT	2,000	2,000
2342.000.000.440168.321.00000	PRINTING/LITHO COSTS	2,200	2,200
2342.000.000.440168.331.00000	AD/LEGAL PUBLICATIONS	2,100	2,100
2342.000.000.440168.357.00000	CONTRACTED SERVICES	20,000	20,000
2342.000.000.440168.400.00000	BUILDING MATERIALS	5,000	5,000
2342.000.000.440168.541.00000	REFUNDS	4,036	4,036
	<b>Total Operations</b>	<b>\$60,436</b>	<b>\$60,436</b>
	<b>Total Expenditures</b>	<b>\$60,436</b>	<b>\$60,436</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$60,436)</b>	<b>(\$60,436)</b>

**Description**

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

**FY2020 Approved Budget Requests**

None

**Junk Vehicle****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Intergovernmental Revenue	194,110	198,516
Charges for Services	100	100
Miscellaneous Revenues	500	500
<b>Total Ongoing Revenues</b>	<b>\$194,710</b>	<b>\$199,116</b>
 <b>Ongoing Expenditure</b>		
Personnel	68,703	74,714
Operations	128,788	106,388
Transfers Out	57,418	34,600
<b>Total Ongoing Expenditures</b>	<b>\$254,909</b>	<b>\$215,702</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$60,199)</b>	<b>(\$16,586)</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>One-Time Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Transfers In	0	95,000
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$95,000</b>
 <b>One-Time Expenditure</b>		
Capital Outlay	0	95,000
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$95,000</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

## Junk Vehicle

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2830.000.000.335070.000.00000	JUNK VEHICLE	194,110	198,516
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$194,110</b>	<b>\$198,516</b>
<b>Charges for Services</b>			
2830.000.000.344900.000.00000	TOWING/STORAGE FEES	100	100
	<b>Total Charges for Services - Ongoing</b>	<b>\$100</b>	<b>\$100</b>
<b>Miscellaneous Revenues</b>			
2830.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500	500
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$500</b>	<b>\$500</b>
<b>Transfers In</b>			
2830.500.000.383016.000.00000	TRF FROM JUNK VEHICLE CAPITAL	-	95,000
	<b>Total Transfers In - One-time</b>	<b>\$0</b>	<b>\$95,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2830.000.000.430840.111.00000	PERMANENT SALARIES	45,123	48,250
2830.000.000.430840.112.00000	TEMPORARY SALARIES	2,000	2,000
2830.000.000.430840.121.00000	OT FULL-TIME	1,000	1,000
2830.000.000.430840.141.00000	FRINGE BENEFITS	19,412	22,218
2830.000.000.430840.194.00000	EMPLOYEE ASSISTANCE PROGRAM	40	40
2830.000.000.430840.195.00000	ANNUAL INCREASE	1,128	1,206
	<b>Total Personnel - Ongoing</b>	<b>\$68,703</b>	<b>\$74,714</b>
<b>Operations</b>			
2830.000.000.430840.210.00000	OFFICE SUPPLIES	950	950
2830.000.000.430840.214.00000	COMPUTER SUPPLIES	150	150
2830.000.000.430840.231.00000	GAS & DIESEL FUEL	5,000	5,000
2830.000.000.430840.241.00000	TOOLS & MATERIALS	3,000	3,000
2830.000.000.430840.311.00000	POSTAGE	100	100
2830.000.000.430840.318.00000	TOWING & STORAGE	4,500	6,000
2830.000.000.430840.321.00000	PRINTING/LITHO COSTS	100	100
2830.000.000.430840.324.00000	COPY COSTS	50	50
2830.000.000.430840.331.00000	AD/LEGAL PUBLICATIONS	5,000	5,000
2830.000.000.430840.340.00000	HEAT, LIGHT, WATER	3,000	3,000
2830.000.000.430840.341.00000	GARBAGE COLLECTION	1,500	1,500
2830.000.000.430840.345.00000	PHONE BASIC	2,000	2,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2830.000.000.430840.357.00000	CONTRACTED SERVICES	10,000	10,600
2830.000.000.430840.361.00000	VEHICLE MAINTENANCE	3,000	3,000
2830.000.000.430840.365.00000	GROUND MAINTENANCE & REPAIR	80,000	10,000
2830.000.000.430840.366.00000	BUILDING MAINTENANCE & REPAIR	1,000	1,000
2830.000.000.430840.367.00000	WATER SYSTEMS MTC/REP	1,000	1,000
2830.000.000.430840.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000	1,000
2830.000.000.430840.373.00000	MEALS LODGING INCIDENTALS	500	500
2830.000.000.430840.399.00000	WASTE DISPOSAL	5,000	10,000
2830.000.000.430840.540.00000	SPECIAL TAX/ASSESSMENTS	1,938	1,938
	<b>Total Operations - Ongoing</b>	<b>\$128,788</b>	<b>\$65,888</b>
<b>Transfers Out</b>			
2830.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	1,100	1,100
2830.000.000.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	54,818	32,000
2830.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,500	1,500
	<b>Total Transfers Out - Ongoing</b>	<b>\$57,418</b>	<b>\$34,600</b>
<b>Capital Outlay</b>			
2830.500.000.430840.921.00000	Capital Improvements	-	50,000
2830.500.000.430840.947.00000	Capital - Vehicle	-	45,000
	<b>Total Capital Outlay - One-time</b>	<b>\$0</b>	<b>\$95,000</b>
<b>Junk Vehicle Mobile Homes/Non-Motorized Expenditures</b>			
<b>Operations</b>			
2830.000.000.430840.318.88001	Towing	-	10,000
2830.000.000.430840.357.88001	Contracted Services	-	15,000
2830.000.000.430840.399.88001	Waste Disposal	-	15,500
	<b>Total Operations - Ongoing</b>	<b>\$0</b>	<b>\$40,500</b>



**Community Decay Enforcement Fund**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2987.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	10,000	-
	<b>Total Miscellaneous Revenues</b>	<b>\$10,000</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Operations</b>			
2987.000.000.440110.341.00000	GARBAGE COLLECTION	100	100
2987.000.000.440110.357.00000	CONTRACTED SERVICES	21,111	100
2987.000.000.440110.399.00000	WASTE DISPOSAL	100	593
	<b>Total Operations</b>	<b>\$21,311</b>	<b>\$793</b>
	<b>Total Expenditures</b>	<b>\$21,311</b>	<b>\$793</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$11,311)</b>	<b>(\$793)</b>

Junk Vehicle Personnel			
Number of Positions	FT/PT	Title	FTE
1	PT	Junk Vehicle and Community Decay Coordinator	0.85
1	PT	Environmental Health Specialist II	0.05
1	PT	Director Environmental Health	0.1
1	PT	Program Support Specialist	0.05
1	PT	Health Department Accountant	0.05
Department Total			<u>1.1</u>

**Description**

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

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

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

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

Of the more than 15,250 patients who receive healthcare at PHC, 40 percent lack insurance altogether, 18 percent have Medicaid, 18 percent have Medicare and 24 percent have private insurance. The most common diagnoses we treat are dental related, hypertension, depression and diabetes.

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

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

**FY2020 Approved Budget Requests**

None

**Partnership Health Center****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>FY2020 Adopted</b>
Intergovernmental Revenue	6,228,115	6,708,556
Charges for Services	21,391,814	23,757,678
Miscellaneous Revenues	737,201	943,974
Transfers In	187,924	132,292
<b>Total Ongoing Revenues</b>	<b>28,545,054</b>	<b>31,542,500</b>
<b>Ongoing Expenditure</b>		
Personnel	16,107,543	16,953,260
Operations	12,095,061	14,316,286
Debt Service	224,737	179,781
Transfers Out	0	93,171
<b>Total Ongoing Expenditures</b>	<b>28,427,341</b>	<b>31,542,498</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$117,713</b>	<b>\$3</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	
<b>One-Time Revenue</b>	<b>Amended</b>	<b>FY2020 Adopted</b>
Total One-Time Revenues	0	0
<b>One-Time Expenditure</b>		
Total One-Time Expenditures	0	0
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Partnership Health Center**  
Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>REVENUES</u></b>			
<b><u>PHC MEDICAL CLINIC</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.50000	COMMUNITY HEALTH CENTER	1,850,842	-
2274.000.000.331119.000.50000	MEANINGFUL USE - CFDC GRANTS	102,000	151,300
2274.000.000.337000.000.50000	LOCAL GRANT REVENUE	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$1,952,842</b>	<b>\$151,300</b>
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.50000	PATIENT REVENUE	391,959	265,937
2274.000.000.343111.000.50000	PHC REFUND	(12,197)	-
2274.000.000.343120.000.50000	MEDICARE REVENUE	728,553	729,895
2274.000.000.343130.000.50000	MEDICAID REVENUE	2,095,557	2,703,614
2274.000.000.343150.000.50000	PRIVATE INSURANCE REVENUE	958,481	1,117,736
	TOTAL CHARGES FOR SERVICES	<b>\$4,162,353</b>	<b>\$4,817,182</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.361000.000.50000	RENTS/LEASES	70,241	-
2274.000.000.362000.000.50000	OTHER MISCELLANEOUS REVENUE	35,000	50
2274.000.000.362050.000.50000	RESIDENCY REIMBURSEMENT	509,210	728,876
2274.000.000.365000.000.50000	CONTRIBUTIONS AND DONATIONS	1,200	-
	TOTAL MISCELLANEOUS REVENUE	<b>\$615,651</b>	<b>\$728,926</b>
<b><u>WESTERN MONTANA MENTAL HEALTH CENTER</u></b>			
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343130.000.50001	MEDICAID REVENUE	755,688	48,553
2274.000.000.343110.000.50001	PATIENT REVENUE	-	3,089
2274.000.000.343120.000.50001	MEDICARE REVENUE	-	25,398
2274.000.000.343150.000.50001	PRIVATE INSURANCE REVENUE	-	8,338
	TOTAL CHARGES FOR SERVICES	<b>\$755,688</b>	<b>\$85,378</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.50001	OTHER MISCELLANEOUS REVENUE	-	50
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$50</b>
<b><u>SEELEY LAKE CLINIC</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.50002	COMMUNITY HEALTH CENTER	500,000	-
2274.000.000.331119.000.50002	MEANINGFUL USE - CFDC GRANTS	25,500	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$525,500</b>	<b>\$0</b>
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.50002	PATIENT REVENUE	94,337	47,216
2274.000.000.343111.000.50002	PHC REFUND	(2,600)	-

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2274.000.000.343120.000.50002	MEDICARE REVENUE	170,441	126,483
2274.000.000.343130.000.50002	MEDICAID REVENUE	211,457	113,679
2274.000.000.343150.000.50002	PRIVATE INSURANCE REVENUE	205,669	105,029
	TOTAL CHARGES FOR SERVICES	<b>\$679,304</b>	<b>\$392,407</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.50002	OTHER MISCELLANEOUS REVENUE	3,500	5,000
2274.000.000.365000.000.50002	CONTRIBUTIONS AND DONATIONS	50	-
	TOTAL MISCELLANEOUS REVENUE	<b>\$3,550</b>	<b>\$5,000</b>
<b><u>NURSING - MCDC</u></b>			
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.344070.000.50005	CONTRACTED SERVICES	40,334	41,592
	TOTAL CHARGES FOR SERVICES	<b>\$40,334</b>	<b>\$41,592</b>
<b><u>MINERAL COUNTY</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.50007	COMMUNITY HEALTH CENTER	500,000	-
2274.000.000.331119.000.50007	MEANINGFUL USE - CFDC GRANTS	17,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$517,000</b>	<b>\$0</b>
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.50007	PATIENT REVENUE	42,119	-
2274.000.000.343111.000.50007	PHC REFUND	(1,590)	-
2274.000.000.343120.000.50007	MEDICARE REVENUE	120,824	-
2274.000.000.343130.000.50007	MEDICAID REVENUE	152,636	-
2274.000.000.343150.000.50007	PRIVATE INSURANCE REVENUE	102,234	-
	TOTAL CHARGES FOR SERVICES	<b>\$416,223</b>	<b>\$0</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.50007	OTHER MISCELLANEOUS REVENUE	500	-
	TOTAL MISCELLANEOUS REVENUE	<b>\$500</b>	<b>\$0</b>
<b><u>PHC ADMIN</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.50008	COMMUNITY HEALTH CENTER	-	4,539,299
2274.000.000.337000.000.50008	LOCAL GRANT REVENUE		35,000
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$0</b>	<b>\$4,574,299</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.365000.000.50008	CONTRIBUTIONS AND DONATIONS	-	2,000
2274.000.000.361000.000.50008	RENTS/LEASES	-	70,241
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$72,241</b>
<b><u>LOWELL SCHOOL CLINIC</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.337000.000.50015	LOCAL GRANT REVENUE	35,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$35,000</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.50015	PATIENT REVENUE	3,468	21,624
2274.000.000.343111.000.50015	PHC REFUND	(100)	-
2274.000.000.343120.000.50015	MEDICARE REVENUE	-	45,974
2274.000.000.343130.000.50015	MEDICAID REVENUE	307,399	164,975
2274.000.000.343150.000.50015	PRIVATE INSURANCE REVENUE	43,355	76,042
	TOTAL CHARGES FOR SERVICES	<b>\$354,122</b>	<b>\$308,615</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.365020.000.50015	PRIVATE FOUNDATION GRANTS	35,000	-
2274.000.000.362000.000.50015	OTHER MISCELLANEOUS REVENUE		50
	TOTAL MISCELLANEOUS REVENUE	<b>\$35,000</b>	<b>\$50</b>
<b><u>DENTAL</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.50100	COMMUNITY HEALTH CENTER	500,000	-
2274.000.000.337000.000.50100	LOCAL GRANT REVENUE	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$500,000</b>	<b>\$0</b>
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.50100	PATIENT REVENUE	382,286	325,429
2274.000.000.343111.000.50100	PHC REFUND	(6,000)	-
2274.000.000.343130.000.50100	MEDICAID REVENUE	783,923	1,125,010
2274.000.000.343150.000.50100	PRIVATE INSURANCE REVENUE	187,681	208,836
2274.000.000.344266.000.50100	DENTAL SERVICES	18,000	18,000
	TOTAL CHARGES FOR SERVICES	<b>\$1,365,890</b>	<b>\$1,677,275</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.365020.000.50100	PRIVATE FOUNDATION GRANTS	-	10,000
2274.000.000.362000.000.50100	OTHER MISCELLANEOUS REVENUE	-	50
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$10,050</b>
<b><u>SEELEY LAKE DENTAL</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.50110	COMMUNITY HEALTH CENTER	200,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$200,000</b>	<b>\$0</b>
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.50110	PATIENT REVENUE	67,807	81,482
2274.000.000.343111.000.50110	PHC REFUND	(200)	-
2274.000.000.343130.000.50110	MEDICAID REVENUE	76,713	83,504
2274.000.000.343150.000.50110	PRIVATE INSURANCE REVENUE	28,695	33,008
	TOTAL CHARGES FOR SERVICES	<b>\$173,015</b>	<b>\$197,994</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.50110	OTHER MISCELLANEOUS REVENUE	-	50
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$50</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>LOWELL SCHOOL DENTAL</u></b>			
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.50115	PATIENT REVENUE	2,536	1,165
2274.000.000.343111.000.50115	PHC REFUND	(100)	-
2274.000.000.343130.000.50115	MEDICAID REVENUE	32,078	14,765
2274.000.000.343150.000.50115	PRIVATE INSURANCE REVENUE	4,595	676
	TOTAL CHARGES FOR SERVICES	<b>\$39,109</b>	<b>\$16,606</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.50115	OTHER MISCELLANEOUS REVENUE	-	50
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$50</b>
<b><u>SUPERIOR DENTAL</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.50117	COMMUNITY HEALTH CENTER	100,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$100,000</b>	<b>\$0</b>
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.50117	PATIENT REVENUE	27,550	14,706
2274.000.000.343111.000.50117	PHC REFUND	(500)	-
2274.000.000.343130.000.50117	MEDICAID REVENUE	55,037	43,585
2274.000.000.343150.000.50117	PRIVATE INSURANCE REVENUE	17,600	19,231
	TOTAL CHARGES FOR SERVICES	<b>\$99,687</b>	<b>\$77,522</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.50117	OTHER MISCELLANEOUS REVENUE	-	50
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$50</b>
<b><u>PHARMACY</u></b>			
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.50200	PATIENT REVENUE	383,393	736,403
2274.000.000.343130.000.50200	MEDICAID REVENUE	5,494,103	6,185,781
2274.000.000.343150.000.50200	PRIVATE INSURANCE REVENUE	6,426,967	7,805,867
	TOTAL CHARGES FOR SERVICES	<b>\$12,304,463</b>	<b>\$14,728,051</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.50200	OTHER MISCELLANEOUS REVENUE	-	107,257
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$107,257</b>
<b><u>BASIC NEEDS ASSISTANCE PROGRAM</u></b>			
<b><u>TRANSFERS IN</u></b>			
2274.000.000.383029.000.52000	TRF FROM CAF (COMMUNITY ASSIST. FUND)	187,924	132,292
	TOTAL TRANSFERS IN	<b>\$187,924</b>	<b>\$132,292</b>
<b><u>HOUSING NAVIGATOR PROGRAM</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.337000.000.52001	LOCAL GRANT REVENUE	0	60,000
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$0</b>	<b>\$60,000</b>



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>RYAN WHITE TITLE B</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331003.000.53000	RYAN WHITE TITLE II	157,000	157,000
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$157,000</b>	<b>\$157,000</b>
<b><u>RYAN WHITE TITLE C</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331004.000.53500	RYAN WHITE TITLE III	300,409	300,409
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$300,409</b>	<b>\$300,409</b>
<b><u>HIV PREVENTION SERVICE</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331147.000.53600	HIV PREVENTION	38,290	38,290
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$38,290</b>	<b>\$38,290</b>
<b><u>STATE OF MONTANA PATIENT CENTERED MEDICAL HOME</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331154.000.54010	MEDICAID HEALTH IMPROVEMENT PROJECT	380,660	370,625
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$380,660</b>	<b>\$370,625</b>
<b><u>MEDICAID SUPER UTILIZER</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331155.000.54015	MEDICAID SUPER-UTILIZER PLAN	0	60,000
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$0</b>	<b>\$60,000</b>
<b><u>MHCF CARE MANAGEMENT</u></b>			
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.365020.000.54020	MEDICAID REVENUE	135,000	-
	TOTAL CHARGES FOR SERVICES	<b>\$135,000</b>	<b>\$0</b>
<b><u>PACIFIC SOURCE - MAP CARE MANAGER PROGRAM</u></b>			
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.365020.000.54025	PRIVATE FOUNDATION GRANTS	75,000	-
	TOTAL MISCELLANEOUS REVENUE	<b>\$75,000</b>	<b>\$0</b>
<b><u>BREAST AND CERVICAL HEALTH</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331138.000.55000	BREAST & CERVICAL SCREENING	178,190	158,190
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$178,190</b>	<b>\$158,190</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.365000.000.55000	CONTRIBUTIONS AND DONATIONS	7,500	20,000
	TOTAL MISCELLANEOUS REVENUE	<b>\$7,500</b>	<b>\$20,000</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>DPHHS ADMINISTRATION FOR CHILDREN</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331138.000.55300	BREAST & CERVICAL SCREENING	127,648	184,115
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$127,648</b>	<b>\$184,115</b>
<b><u>BEHAVIORAL HEALTH EXPANSION</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.56100	COMMUNITY HEALTH CENTER	430,000	-
2274.000.000.331013.000.56100	CITY PARCIPITATION	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$430,000</b>	<b>\$0</b>
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.56100	PATIENT REVENUE	26,211	10,175
2274.000.000.343111.000.56100	PHC REFUND	(750)	-
2274.000.000.343120.000.56100	MEDICARE REVENUE	107,419	141,502
2274.000.000.343130.000.56100	MEDICAID REVENUE	494,518	835,130
2274.000.000.343150.000.56100	PRIVATE INSURANCE REVENUE	76,185	61,391
	TOTAL CHARGES FOR SERVICES	<b>\$703,583</b>	<b>\$1,048,198</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.56100	OTHER MISCELLANEOUS REVENUE	-	50
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$50</b>
<b><u>SEELEY LAKE BEHAVIORAL HEALTH</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.56102	COMMUNITY HEALTH CENTER	20,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$20,000</b>	<b>\$0</b>
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.56102	PATIENT REVENUE	1,447	483
2274.000.000.343111.000.56102	PHC REFUND	-	-
2274.000.000.343120.000.56102	MEDICARE REVENUE	8,097	-
2274.000.000.343130.000.56102	MEDICAID REVENUE	19,445	26,312
2274.000.000.343150.000.56102	PRIVATE INSURANCE REVENUE	4,547	6,235
	TOTAL CHARGES FOR SERVICES	<b>\$33,536</b>	<b>\$33,030</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.56102	OTHER MISCELLANEOUS REVENUE	-	50
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$50</b>
<b><u>BEHAVIORAL HEALTH EXPANSION 2014</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.56104	COMMUNITY HEALTH CENTER	197,343	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$197,343</b>	<b>\$0</b>
<b><u>LOWELL BEHAVIORAL HEALTH</u></b>			
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.56105	PATIENT REVENUE	160	527

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2274.000.000.343111.000.56105	PHC REFUND	-	-
2274.000.000.343120.000.56105	MEDICARE REVENUE	3,171	2,006
2274.000.000.343130.000.56105	MEDICAID REVENUE	31,251	21,320
2274.000.000.343150.000.56105	PRIVATE INSURANCE REVENUE	1,738	1,223
	TOTAL CHARGES FOR SERVICES	<b>\$36,320</b>	<b>\$25,076</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.56105	OTHER MISCELLANEOUS REVENUE	-	50
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$50</b>
<b><u>SUPERIOR BEHAVIORAL HEALTH</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.56107	COMMUNITY HEALTH CENTER	50,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$50,000</b>	<b>\$0</b>
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.56107	PATIENT REVENUE	80	3,727
2274.000.000.343111.000.56107	PHC REFUND	-	-
2274.000.000.343120.000.56107	MEDICARE REVENUE	3,457	48,849
2274.000.000.343130.000.56107	MEDICAID REVENUE	63,225	45,471
2274.000.000.343150.000.56107	PRIVATE INSURANCE REVENUE	-	21,844
	TOTAL CHARGES FOR SERVICES	<b>\$66,762</b>	<b>\$119,891</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.56107	OTHER MISCELLANEOUS REVENUE	-	50
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$50</b>
<b><u>ENHANCING BEHAVIORAL HEALTH</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.56109	COMMUNITY HEALTH CENTER	0	345,247
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$0</b>	<b>\$345,247</b>
<b><u>SUBSTANCE USE DISORDER</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.56110	COMMUNITY HEALTH CENTER	0	164,081
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$0</b>	<b>\$164,081</b>
<b><u>INTEGRATED BEHAVIORAL HEALTH</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.56111	COMMUNITY HEALTH CENTER	0	145,000
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$0</b>	<b>\$145,000</b>
<b><u>HEALTHCARE FOR THE HOMELESS</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.57000	COMMUNITY HEALTH CENTER	489,100	-
2274.000.000.331119.000.57000	MEANINGFUL USE - CFDC GRANTS	8,500	-
	TOTAL INTERGOVERNMENTAL REVENUE	<b>\$497,600</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343110.000.57000	PATIENT REVENUE	778	1,077
2274.000.000.343120.000.57000	MEDICARE REVENUE	4,324	24,252
2274.000.000.343130.000.57000	MEDICAID REVENUE	21,323	140,029
2274.000.000.343150.000.57000	PRIVATE INSURANCE REVENUE	-	4,987
	TOTAL CHARGES FOR SERVICES	<u>\$26,425</u>	<u>\$170,345</u>
<b><u>MISCELLANEOUS REVENUE</u></b>			
2274.000.000.362000.000.57000	OTHER MISCELLANEOUS REVENUE	-	50
	TOTAL MISCELLANEOUS REVENUE	<u>\$0</u>	<u>\$50</u>
<b><u>BEHAVIORAL HEALTH POVERELLO</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
2274.000.000.331001.000.57100	COMMUNITY HEALTH CENTER	20,633	-
	TOTAL INTERGOVERNMENTAL REVENUE	<u>\$20,633</u>	<u>\$0</u>
<b><u>CHARGES FOR SERVICES</u></b>			
2274.000.000.343120.000.57000	MEDICARE REVENUE	-	16,419
2274.000.000.343130.000.57000	MEDICAID REVENUE	-	2,097
	TOTAL CHARGES FOR SERVICES	<u>\$0</u>	<u>\$18,516</u>
	TOTAL INTERGOVERNMENTAL REVENUE	<u>\$6,228,115</u>	<u>\$6,708,556</u>
	TOTAL CHARGES FOR SERVICES	<u>\$21,391,814</u>	<u>\$23,757,678</u>
	TOTAL MISCELLANEOUS REVENUE	<u>\$737,201</u>	<u>\$943,974</u>
	TOTAL TRANSFERS IN	<u>\$187,924</u>	<u>\$132,292</u>
	TOTAL REVENUES	<u><u>\$28,545,054</u></u>	<u><u>\$31,542,500</u></u>
<b><u>EXPENDITURES</u></b>			
<b><u>PHC MEDICAL CLINIC</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.50000	PERMANENT SALARIES	3,899,191	2,775,629
2274.000.000.440590.141.50000	FRINGE BENEFITS	1,288,868	924,284
2274.000.000.440590.194.50000	EMPLOYEE ASSISTANCE PROGRAM	2,750	1,430
2274.000.000.440590.195.50000	ANNUAL INCREASE	72,378	-
	TOTAL PERSONNEL	<u>\$5,263,187</u>	<u>\$3,701,343</u>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.50000	OFFICE SUPPLIES	27,155	10,500
2274.000.000.440590.214.50000	COMPUTER SUPPLIES	226,531	62,075
2274.000.000.440590.222.50000	CLINIC SUPPLIES	140,780	149,800
2274.000.000.440590.224.50000	JANITORIAL SUPPLIES	14,276	-
2274.000.000.440590.226.50000	CLOTHING	6,500	6,500
2274.000.000.440590.238.50000	EQUIPMENT - NON-CAPITAL		500
2274.000.000.440590.263.50000	VACCINES & PRESCRIPTION DRUGS	212,430	-
2274.000.000.440590.264.50000	VACCINES	-	301,000
2274.000.000.440590.311.50000	POSTAGE	15,880	10,000
2274.000.000.440590.321.50000	PRINTING/LITHO COSTS	7,000	5,000

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2274.000.000.440590.326.50000	TRANSPORTATION - PATIENTS	-	14,000
2274.000.000.440590.333.50000	OUTREACH	20,266	1
2274.000.000.440590.334.50000	BOOKS RESOURCE SUBSCRIPTIONS	3,047	2,850
2274.000.000.440590.335.50000	DUES & MEMBERSHIPS	8,180	5,160
2274.000.000.440590.338.50000	TRANSCRIPTS	150	100
2274.000.000.440590.339.50000	RECRUITMENT	-	1,500
2274.000.000.440590.340.50000	HEAT, LIGHT, WATER	41,822	-
2274.000.000.440590.341.50000	GARBAGE COLLECTION	8,000	-
2274.000.000.440590.345.50000	PHONE BASIC	51,280	25,000
2274.000.000.440590.351.50000	PHYSICIAN SERVICE	581,620	581,610
2274.000.000.440590.352.50000	LEGAL SERVICES	2,850	1,000
2274.000.000.440590.354.50000	AUDIT FEES	8,381	-
2274.000.000.440590.357.50000	CONTRACTED SERVICES	31,694	30,360
2274.000.000.440590.369.50000	EQUIPMENT REPAIR & MAINTENANCE	32,300	1,000
2274.000.000.440590.372.50000	MILEAGE - PRIVATE VEHICLE	1,600	250
2274.000.000.440590.373.50000	MEALS LODGING INCIDENTALS	8,440	2,500
2274.000.000.440590.374.50000	COMMON CARRIER	6,500	-
2274.000.000.440590.380.50000	GENERAL TRAINING (STAFF)	31,205	27,500
2274.000.000.440590.381.50000	TUITION/REGISTRATION FEES	37,324	1
2274.000.000.440590.391.50000	LAB SERVICES	140,000	197,566
2274.000.000.440590.399.50000	WASTE DISPOSAL	10,000	3,910
2274.000.000.440590.571.50000	PROFESSIONAL LICENSES	9,565	4,650
	TOTAL OPERATIONS	<b>\$1,684,776</b>	<b>\$1,444,333</b>
<b><u>DEBT SERVICE</u></b>			
2274.000.000.440590.610.50000	PRINCIPAL	54,250	-
2274.000.000.440590.620.50000	INTEREST	24,408	-
	TOTAL DEBT SERVICE	<b>\$78,658</b>	<b>\$0</b>
<b><u>WESTERN MONTANA MENTAL HEALTH CENTER</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.50001	PERMANENT SALARIES	611,633	87,931
2274.000.000.440590.141.50001	FRINGE BENEFITS	199,783	29,281
2274.000.000.440590.194.50001	EMPLOYEE ASSISTANCE PROGRAM	295	54
2274.000.000.440590.195.50001	ANNUAL INCREASE	4,029	-
	TOTAL PERSONNEL	<b>\$815,740</b>	<b>\$117,266</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.50001	OFFICE SUPPLIES	4,600	750
2274.000.000.440590.214.50001	COMPUTER SUPPLIES	10,400	3,000
2274.000.000.440590.222.50001	CLINIC SUPPLIES	30,000	1,700
2274.000.000.440590.224.50001	JANITORIAL SUPPLIES	850	-
2274.000.000.440590.226.50001	CLOTHING	500	250
2274.000.000.440590.263.50001	VACCINES & PRESCRIPTION DRUGS	10,000	-
2274.000.000.440590.264.50001	VACCINES	-	17,900
2274.000.000.440590.311.50001	POSTAGE	5,960	100

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2274.000.000.440590.321.50001	PRINTING/LITHO COSTS	950	100
2274.000.000.440590.333.50001	OUTREACH	1,648	1
2274.000.000.440590.334.50001	BOOKS RESOURCE SUBSCRIPTIONS	224	100
2274.000.000.440590.335.50001	DUES & MEMBERSHIPS	884	645
2274.000.000.440590.340.50001	HEAT, LIGHT, WATER	8,000	-
2274.000.000.440590.341.50001	GARBAGE COLLECTION	450	-
2274.000.000.440590.345.50001	PHONE BASIC	5,595	4,350
2274.000.000.440590.352.50001	LEGAL SERVICES	275	-
2274.000.000.440590.354.50001	AUDIT FEES	906	-
2274.000.000.440590.357.50001	CONTRACTED SERVICES	5,426	-
2274.000.000.440590.369.50001	EQUIPMENT REPAIR & MAINTENANCE	3,100	-
2274.000.000.440590.372.50001	MILEAGE - PRIVATE VEHICLE	480	-
2274.000.000.440590.373.50001	MEALS LODGING INCIDENTALS	580	-
2274.000.000.440590.374.50001	COMMON CARRIER	2,000	-
2274.000.000.440590.380.50001	GENERAL TRAINING (STAFF)	9,610	1,750
2274.000.000.440590.381.50001	TUITION/REGISTRATION FEES	1,541	1
2274.000.000.440590.391.50001	LAB SERVICES	1,500	500
2274.000.000.440590.399.50001	WASTE DISPOSAL	500	100
2274.000.000.440590.571.50001	PROFESSIONAL LICENSES	60	323
	TOTAL OPERATIONS	<b>\$106,039</b>	<b>\$31,570</b>

#### **SEELEY LAKE CLINIC**

##### **PERSONNEL**

2274.000.000.440590.111.50002	PERMANENT SALARIES	671,986	558,150
2274.000.000.440590.141.50002	FRINGE BENEFITS	222,690	185,864
2274.000.000.440590.194.50002	EMPLOYEE ASSISTANCE PROGRAM	418	309
2274.000.000.440590.195.50002	ANNUAL INCREASE	14,213	-
	TOTAL PERSONNEL	<b>\$909,307</b>	<b>\$744,324</b>

##### **OPERATIONS**

2274.000.000.440590.210.50002	OFFICE SUPPLIES	11,127	3,660
2274.000.000.440590.214.50002	COMPUTER SUPPLIES	16,480	10,800
2274.000.000.440590.222.50002	CLINIC SUPPLIES	40,786	37,150
2274.000.000.440590.224.50002	JANITORIAL SUPPLIES	1,606	377
2274.000.000.440590.226.50002	CLOTHING	1,000	1,000
2274.000.000.440590.263.50002	VACCINES & PRESCRIPTION DRUGS	29,582	-
2274.000.000.440590.264.50002	VACCINES	-	21,575
2274.000.000.440590.311.50002	POSTAGE	8,440	5,000
2274.000.000.440590.321.50002	PRINTING/LITHO COSTS	1,082	100
2274.000.000.440590.333.50002	OUTREACH	4,122	1
2274.000.000.440590.334.50002	BOOKS RESOURCE SUBSCRIPTIONS	386	200
2274.000.000.440590.335.50002	DUES & MEMBERSHIPS	1,327	500
2274.000.000.440590.339.50002	RECRUITMENT	-	1,500
2274.000.000.440590.340.50002	HEAT, LIGHT, WATER	11,000	9,798
2274.000.000.440590.341.50002	GARBAGE COLLECTION	1,700	1,658

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2274.000.000.440590.345.50002	PHONE BASIC	5,140	7,236
2274.000.000.440590.351.50002	PHYSICIAN SERVICE	1,165	2,300
2274.000.000.440590.352.50002	LEGAL SERVICES	415	100
2274.000.000.440590.354.50002	AUDIT FEES	1,359	-
2274.000.000.440590.357.50002	CONTRACTED SERVICES	12,586	9,400
2274.000.000.440590.369.50002	EQUIPMENT REPAIR & MAINTENANCE	18,900	4,800
2274.000.000.440590.372.50002	MILEAGE - PRIVATE VEHICLE	2,320	2,300
2274.000.000.440590.373.50002	MEALS LODGING INCIDENTALS	1,020	100
2274.000.000.440590.374.50002	COMMON CARRIER	-	-
2274.000.000.440590.380.50002	GENERAL TRAINING (STAFF)	6,540	6,000
2274.000.000.440590.381.50002	TUITION/REGISTRATION FEES	1,811	1
2274.000.000.440590.391.50002	LAB SERVICES	17,000	14,850
2274.000.000.440590.399.50002	WASTE DISPOSAL	12,000	10,511
2274.000.000.440590.530.50002	RENT	35,376	34,800
2274.000.000.440590.571.50002	PROFESSIONAL LICENSES	1,420	-
	TOTAL OPERATIONS	<b>\$245,690</b>	<b>\$185,718</b>

#### **NURSING - MCDC**

##### **PERSONNEL**

2274.000.000.440590.111.50005	PERMANENT SALARIES	29,556	31,258
2274.000.000.440590.141.50005	FRINGE BENEFITS	9,832	10,409
2274.000.000.440590.194.50005	EMPLOYEE ASSISTANCE PROGRAM	18	18
2274.000.000.440590.195.50005	ANNUAL INCREASE	739	-
	TOTAL PERSONNEL	<b>\$40,145</b>	<b>\$41,685</b>

#### **SUPERIOR CLINIC**

##### **PERSONNEL**

2274.000.000.440590.111.50007	PERMANENT SALARIES	620,808	-
2274.000.000.440590.141.50007	FRINGE BENEFITS	205,762	-
2274.000.000.440590.194.50007	EMPLOYEE ASSISTANCE PROGRAM	364	-
2274.000.000.440590.195.50007	ANNUAL INCREASE	13,229	-
	TOTAL PERSONNEL	<b>\$840,163</b>	<b>\$0</b>

##### **OPERATIONS**

2274.000.000.440590.210.50007	OFFICE SUPPLIES	8,000	-
2274.000.000.440590.214.50007	COMPUTER SUPPLIES	15,946	-
2274.000.000.440590.222.50007	CLINIC SUPPLIES	15,749	-
2274.000.000.440590.224.50007	JANITORIAL SUPPLIES	6,056	-
2274.000.000.440590.226.50007	CLOTHING	750	-
2274.000.000.440590.263.50007	VACCINES & PRESCRIPTION DRUGS	18,143	-
2274.000.000.440590.264.50007	VACCINES	-	-
2274.000.000.440590.311.50007	POSTAGE	9,900	-
2274.000.000.440590.321.50007	PRINTING/LITHO COSTS	1,005	-
2274.000.000.440590.333.50007	OUTREACH	4,693	-
2274.000.000.440590.334.50007	BOOKS RESOURCE SUBSCRIPTIONS	355	-

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2274.000.000.440590.335.50007	DUES & MEMBERSHIPS	1,105	-
2274.000.000.440590.340.50007	HEAT, LIGHT, WATER	9,500	-
2274.000.000.440590.341.50007	GARBAGE COLLECTION	1,300	-
2274.000.000.440590.345.50007	PHONE BASIC	13,950	-
2274.000.000.440590.352.50007	LEGAL SERVICES	325	-
2274.000.000.440590.354.50007	AUDIT FEES	1,133	-
2274.000.000.440590.357.50007	CONTRACTED SERVICES	4,283	-
2274.000.000.440590.369.50007	EQUIPMENT REPAIR & MAINTENANCE	7,500	-
2274.000.000.440590.372.50007	MILEAGE - PRIVATE VEHICLE	3,800	-
2274.000.000.440590.373.50007	MEALS LODGING INCIDENTALS	830	-
2274.000.000.440590.374.50007	COMMON CARRIER	-	-
2274.000.000.440590.380.50007	GENERAL TRAINING (STAFF)	6,025	-
2274.000.000.440590.381.50007	TUITION/REGISTRATION FEES	1,176	-
2274.000.000.440590.391.50007	LAB SERVICES	2,000	-
2274.000.000.440590.399.50007	WASTE DISPOSAL	800	-
2274.000.000.440590.530.50007	RENT	50,715	-
2274.000.000.440590.571.50007	PROFESSIONAL LICENSES	1,776	-
	TOTAL OPERATIONS	<b>\$186,815</b>	<b>\$0</b>

#### **PHC ADMINISTRATION**

##### **PERSONNEL**

2274.000.000.440590.111.50008	PERMANENT SALARIES	-	1,985,065
2274.000.000.440590.141.50008	FRINGE BENEFITS	-	661,027
2274.000.000.440590.194.50008	EMPLOYEE ASSISTANCE PROGRAM	-	1,271
	TOTAL PERSONNEL	<b>\$0</b>	<b>\$2,647,363</b>

##### **OPERATIONS**

2274.000.000.440590.210.50008	OFFICE SUPPLIES	-	70,840
2274.000.000.440590.214.50008	COMPUTER SUPPLIES	-	237,200
2274.000.000.440590.311.50008	POSTAGE	-	29,450
2274.000.000.440590.321.50008	PRINTING/LITHO COSTS	-	8,400
2274.000.000.440590.333.50008	OUTREACH	-	43,381
2274.000.000.440590.334.50008	BOOKS RESOURCE SUBSCRIPTIONS	-	500
2274.000.000.440590.335.50008	DUES & MEMBERSHIPS	-	26,000
2274.000.000.440590.339.50008	RECRUITMENT	-	1,000
2274.000.000.440590.345.50008	PHONE BASIC	-	80,084
2274.000.000.440590.352.50008	LEGAL SERVICES	-	5,000
2274.000.000.440590.354.50008	AUDIT FEES	-	50,000
2274.000.000.440590.357.50008	CONTRACTED SERVICES	-	72,715
2274.000.000.440590.372.50008	MILEAGE - PRIVATE VEHICLE	-	12,189
2274.000.000.440590.373.50008	MEALS LODGING INCIDENTALS	-	9,800
2274.000.000.440590.380.50008	GENERAL TRAINING (STAFF)	-	10,500
2274.000.000.440590.381.50008	TUITION/REGISTRATION FEES	-	79,396
2274.000.000.440590.391.50008	LAB SERVICES	-	6,000
	TOTAL OPERATIONS	<b>\$0</b>	<b>\$742,455</b>



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<b><u>DEBT SERVICE</u></b>			
2274.000.000.440590.610.50008	PRINCIPAL	-	115,000
2274.000.000.440590.620.50008	INTEREST	-	64,431
2274.000.000.440590.630.50008	PAYING AGENT FEES	-	350
	TOTAL DEBT SERVICE	<u>\$0</u>	<u>\$179,781</u>
<b><u>TRANSFERS OUT</u></b>			
2274.000.000.440590.820.50008	TRANSFERS	-	93,171
	TOTAL TRANSFERS OUT	<u>\$0</u>	<u>\$93,171</u>
<b><u>CLINICAL OPERATIONS</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.50009	PERMANENT SALARIES	0	1,362,859
2274.000.000.440590.141.50009	FRINGE BENEFITS	0	453,832
2274.000.000.440590.194.50009	EMPLOYEE ASSISTANCE PROGRAM	0	1,152
	TOTAL PERSONNEL	<u>\$0</u>	<u>\$1,817,843</u>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.50009	OFFICE SUPPLIES	0	5,000
2274.000.000.440590.214.50009	COMPUTER SUPPLIES	0	2,500
2274.000.000.440590.226.50009	CLOTHING	0	500
2274.000.000.440590.311.50009	POSTAGE	0	1,500
2274.000.000.440590.321.50009	PRINTING/LITHO COSTS	0	2,500
2274.000.000.440590.333.50009	OUTREACH	0	1
2274.000.000.440590.345.50009	PHONE BASIC	0	1,500
2274.000.000.440590.381.50009	TUITION/REGISTRATION FEES	0	1
	TOTAL OPERATIONS	<u>\$0</u>	<u>\$13,502</u>
<b><u>FACILITIES</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.50011	PERMANENT SALARIES	0	229,847
2274.000.000.440590.141.50011	FRINGE BENEFITS	0	76,539
2274.000.000.440590.194.50011	EMPLOYEE ASSISTANCE PROGRAM	0	239
	TOTAL PERSONNEL	<u>\$0</u>	<u>\$306,625</u>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.224.50011	JANITORIAL SUPPLIES	0	30,649
2274.000.000.440590.340.50011	HEAT, LIGHT, WATER	0	106,500
2274.000.000.440590.341.50011	GARBAGE COLLECTION	0	13,900
2274.000.000.440590.345.50011	PHONE BASIC	0	400
2274.000.000.440590.369.50011	EQUIPMENT REPAIR & MAINTENANCE	0	78,600
	TOTAL OPERATIONS	<u>\$0</u>	<u>\$230,049</u>
<b><u>LOWELL SCHOOL CLINIC</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.50015	PERMANENT SALARIES	336,476	298,086
2274.000.000.440590.141.50015	FRINGE BENEFITS	111,647	99,263

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2274.000.000.440590.194.50015	EMPLOYEE ASSISTANCE PROGRAM	172	159
2274.000.000.440590.195.50015	ANNUAL INCREASE	7,550	-
	TOTAL PERSONNEL	<b>\$455,845</b>	<b>\$397,509</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.50015	OFFICE SUPPLIES	2,400	1,000
2274.000.000.440590.214.50015	COMPUTER SUPPLIES	3,700	2,500
2274.000.000.440590.222.50015	CLINIC SUPPLIES	15,000	15,350
2274.000.000.440590.224.50015	JANITORIAL SUPPLIES	625	438
2274.000.000.440590.226.50015	CLOTHING	500	500
2274.000.000.440590.263.50015	VACCINES & PRESCRIPTION DRUGS	7,790	-
2274.000.000.440590.264.50015	VACCINES	-	23,000
2274.000.000.440590.311.50015	POSTAGE	1,100	500
2274.000.000.440590.321.50015	PRINTING/LITHO COSTS	370	250
2274.000.000.440590.333.50015	OUTREACH	974	1
2274.000.000.440590.334.50015	BOOKS RESOURCE SUBSCRIPTIONS	162	150
2274.000.000.440590.335.50015	DUES & MEMBERSHIPS	442	-
2274.000.000.440590.340.50015	HEAT, LIGHT, WATER	6,000	5,250
2274.000.000.440590.341.50015	GARBAGE COLLECTION	450	438
2274.000.000.440590.345.50015	PHONE BASIC	2,430	3,063
2274.000.000.440590.352.50015	LEGAL SERVICES	175	-
2274.000.000.440590.354.50015	AUDIT FEES	453	-
2274.000.000.440590.357.50015	CONTRACTED SERVICES	5,063	-
2274.000.000.440590.369.50015	EQUIPMENT REPAIR & MAINTENANCE	1,300	500
2274.000.000.440590.372.50015	MILEAGE - PRIVATE VEHICLE	40	-
2274.000.000.440590.373.50015	MEALS LODGING INCIDENTALS	350	-
2274.000.000.440590.380.50015	GENERAL TRAINING (STAFF)	4,230	2,500
2274.000.000.440590.381.50015	TUITION/REGISTRATION FEES	770	1
2274.000.000.440590.391.50015	LAB SERVICES	1,500	7,200
2274.000.000.440590.399.50015	WASTE DISPOSAL	500	200
2274.000.000.440590.571.50015	PROFESSIONAL LICENSES	1,667	750
	TOTAL OPERATIONS	<b>\$57,991</b>	<b>\$63,591</b>
<b><u>DENTAL</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.50100	PERMANENT SALARIES	1,781,476	1,539,297
2274.000.000.440590.141.50100	FRINGE BENEFITS	588,814	512,586
2274.000.000.440590.194.50100	EMPLOYEE ASSISTANCE PROGRAM	1,060	801
2274.000.000.440590.195.50100	ANNUAL INCREASE	32,921	-
	TOTAL PERSONNEL	<b>\$2,404,271</b>	<b>\$2,052,684</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.50100	OFFICE SUPPLIES	13,364	5,200
2274.000.000.440590.214.50100	COMPUTER SUPPLIES	28,101	24,300
2274.000.000.440590.222.50100	CLINIC SUPPLIES	-	-
2274.000.000.440590.224.50100	JANITORIAL SUPPLIES	8,300	-

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2274.000.000.440590.226.50100	CLOTHING	2,750	4,000
2274.000.000.440590.262.50100	DENTAL SUPPLIES	110,000	113,400
2274.000.000.440590.311.50100	POSTAGE	17,110	10,000
2274.000.000.440590.321.50100	PRINTING/LITHO COSTS	1,850	1,000
2274.000.000.440590.333.50100	OUTREACH	5,467	1
2274.000.000.440590.334.50100	BOOKS RESOURCE SUBSCRIPTIONS	2,014	1,500
2274.000.000.440590.335.50100	DUES & MEMBERSHIPS	3,095	200
2274.000.000.440590.339.50100	RECRUITMENT	-	1,000
2274.000.000.440590.340.50100	HEAT, LIGHT, WATER	13,500	-
2274.000.000.440590.341.50100	GARBAGE COLLECTION	4,600	-
2274.000.000.440590.345.50100	PHONE BASIC	14,560	8,000
2274.000.000.440590.352.50100	LEGAL SERVICES	900	250
2274.000.000.440590.354.50100	AUDIT FEES	3,171	-
2274.000.000.440590.357.50100	CONTRACTED SERVICES	14,016	8,500
2274.000.000.440590.369.50100	EQUIPMENT REPAIR & MAINTENANCE	27,300	16,800
2274.000.000.440590.372.50100	MILEAGE - PRIVATE VEHICLE	280	250
2274.000.000.440590.373.50100	MEALS LODGING INCIDENTALS	2,730	2,500
2274.000.000.440590.374.50100	COMMON CARRIER	-	-
2274.000.000.440590.380.50100	GENERAL TRAINING (STAFF)	18,410	17,000
2274.000.000.440590.381.50100	TUITION/REGISTRATION FEES	9,392	1
2274.000.000.440590.399.50100	WASTE DISPOSAL	10,000	1,340
2274.000.000.440590.571.50100	PROFESSIONAL LICENSES	9,669	7,500
	TOTAL OPERATIONS	<b>\$320,579</b>	<b>\$222,742</b>
<b><u>DEBT SERVICE</u></b>			
2274.000.000.440590.610.50100	PRINCIPAL	46,500	-
2274.000.000.440590.620.50100	INTEREST	20,921	-
	TOTAL DEBT SERVICE	<b>\$67,421</b>	<b>\$0</b>
<b><u>SEELEY LAKE DENTAL</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.50110	PERMANENT SALARIES	298,396	277,695
2274.000.000.440590.141.50110	FRINGE BENEFITS	98,866	92,472
2274.000.000.440590.194.50110	EMPLOYEE ASSISTANCE PROGRAM	171	145
2274.000.000.440590.195.50110	ANNUAL INCREASE	6,251	-
	TOTAL PERSONNEL	<b>\$403,684</b>	<b>\$370,312</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.50110	OFFICE SUPPLIES	1,984	100
2274.000.000.440590.214.50110	COMPUTER SUPPLIES	2,987	2,500
2274.000.000.440590.222.50110	CLINIC SUPPLIES	-	25
2274.000.000.440590.224.50110	JANITORIAL SUPPLIES	500	107
2274.000.000.440590.226.50110	CLOTHING	750	500
2274.000.000.440590.262.50110	DENTAL SUPPLIES	22,000	21,600
2274.000.000.440590.311.50110	POSTAGE	2,280	1,000
2274.000.000.440590.321.50110	PRINTING/LITHO COSTS	230	250

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2274.000.000.440590.333.50110	OUTREACH	774	1
2274.000.000.440590.334.50110	BOOKS RESOURCE SUBSCRIPTIONS	182	250
2274.000.000.440590.335.50110	DUES & MEMBERSHIPS	442	50
2274.000.000.440590.340.50110	HEAT, LIGHT, WATER	2,000	2,786
2274.000.000.440590.341.50110	GARBAGE COLLECTION	300	471
2274.000.000.440590.345.50110	PHONE BASIC	1,780	2,057
2274.000.000.440590.352.50110	LEGAL SERVICES	125	-
2274.000.000.440590.354.50110	AUDIT FEES	453	-
2274.000.000.440590.357.50110	CONTRACTED SERVICES	3,941	1,000
2274.000.000.440590.369.50110	EQUIPMENT REPAIR & MAINTENANCE	3,150	2,500
2274.000.000.440590.372.50110	MILEAGE - PRIVATE VEHICLE	750	500
2274.000.000.440590.373.50110	MEALS LODGING INCIDENTALS	290	100
2274.000.000.440590.380.50110	GENERAL TRAINING (STAFF)	3,680	3,000
2274.000.000.440590.381.50110	TUITION/REGISTRATION FEES	770	1
2274.000.000.440590.399.50110	WASTE DISPOSAL	500	2,989
2274.000.000.440590.530.50110	RENT	22,368	22,800
2274.000.000.440590.571.50110	PROFESSIONAL LICENSES	2,123	2,000
	TOTAL OPERATIONS	<b>\$74,359</b>	<b>\$66,587</b>

#### **LOWELL SCHOOL DENTAL**

##### **PERSONNEL**

2274.000.000.440590.111.50115	PERMANENT SALARIES	85,823	62,063
2274.000.000.440590.141.50115	FRINGE BENEFITS	28,408	20,667
2274.000.000.440590.194.50115	EMPLOYEE ASSISTANCE PROGRAM	55	31
2274.000.000.440590.195.50115	ANNUAL INCREASE	1,715	-
	TOTAL PERSONNEL	<b>\$116,001</b>	<b>\$82,760</b>

##### **OPERATIONS**

2274.000.000.440590.210.50115	OFFICE SUPPLIES	1,050	100
2274.000.000.440590.214.50115	COMPUTER SUPPLIES	2,600	1,000
2274.000.000.440590.224.50115	JANITORIAL SUPPLIES	250	25
2274.000.000.440590.262.50115	DENTAL SUPPLIES	5,818	700
2274.000.000.440590.311.50115	POSTAGE	340	500
2274.000.000.440590.321.50115	PRINTING/LITHO COSTS	130	250
2274.000.000.440590.333.50115	OUTREACH	387	1
2274.000.000.440590.334.50115	BOOKS RESOURCE SUBSCRIPTIONS	131	100
2274.000.000.440590.335.50115	DUES & MEMBERSHIPS	221	-
2274.000.000.440590.340.50115	HEAT, LIGHT, WATER	1,250	282
2274.000.000.440590.341.50115	GARBAGE COLLECTION	250	25
2274.000.000.440590.345.50115	PHONE BASIC	1,140	165
2274.000.000.440590.352.50115	LEGAL SERVICES	75	120
2274.000.000.440590.354.50115	AUDIT FEES	227	-
2274.000.000.440590.357.50115	CONTRACTED SERVICES	1,687	500
2274.000.000.440590.369.50115	EQUIPMENT REPAIR & MAINTENANCE	1,900	1,650
2274.000.000.440590.372.50115	MILEAGE - PRIVATE VEHICLE	20	-

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2274.000.000.440590.373.50115	MEALS LODGING INCIDENTALS	170	-
2274.000.000.440590.380.50115	GENERAL TRAINING (STAFF)	1,490	-
2274.000.000.440590.381.50115	TUITION/REGISTRATION FEES	635	1
2274.000.000.440590.399.50115	WASTE DISPOSAL	500	50
2274.000.000.440590.571.50115	PROFESSIONAL LICENSES	233	-
	TOTAL OPERATIONS	<b>\$20,504</b>	<b>\$5,469</b>
<b><u>SUPERIOR DENTAL</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.50117	PERMANENT SALARIES	125,310	121,207
2274.000.000.440590.141.50117	FRINGE BENEFITS	41,543	40,362
2274.000.000.440590.194.50117	EMPLOYEE ASSISTANCE PROGRAM	57	68
2274.000.000.440590.195.50117	ANNUAL INCREASE	2,702	-
	TOTAL PERSONNEL	<b>\$169,612</b>	<b>\$161,637</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.50117	OFFICE SUPPLIES	1,144	100
2274.000.000.440590.214.50117	COMPUTER SUPPLIES	2,600	1,350
2274.000.000.440590.222.50117	CLINIC SUPPLIES	-	25
2274.000.000.440590.224.50117	JANITORIAL SUPPLIES	400	900
2274.000.000.440590.226.50117	CLOTHING	250	250
2274.000.000.440590.262.50117	DENTAL SUPPLIES	4,600	13,650
2274.000.000.440590.311.50117	POSTAGE	690	500
2274.000.000.440590.321.50117	PRINTING/LITHO COSTS	130	250
2274.000.000.440590.333.50117	OUTREACH	387	1
2274.000.000.440590.334.50117	BOOKS RESOURCE SUBSCRIPTIONS	151	200
2274.000.000.440590.335.50117	DUES & MEMBERSHIPS	221	50
2274.000.000.440590.340.50117	HEAT, LIGHT, WATER	1,500	3,750
2274.000.000.440590.341.50117	GARBAGE COLLECTION	500	700
2274.000.000.440590.345.50117	PHONE BASIC	2,440	2,500
2274.000.000.440590.352.50117	LEGAL SERVICES	75	-
2274.000.000.440590.354.50117	AUDIT FEES	227	-
2274.000.000.440590.357.50117	CONTRACTED SERVICES	1,357	500
2274.000.000.440590.369.50117	EQUIPMENT REPAIR & MAINTENANCE	2,400	2,500
2274.000.000.440590.372.50117	MILEAGE - PRIVATE VEHICLE	1,520	1,000
2274.000.000.440590.373.50117	MEALS LODGING INCIDENTALS	170	-
2274.000.000.440590.374.50117	COMMON CARRIER	-	-
2274.000.000.440590.380.50117	GENERAL TRAINING (STAFF)	1,840	1,750
2274.000.000.440590.381.50117	TUITION/REGISTRATION FEES	635	1
2274.000.000.440590.399.50117	WASTE DISPOSAL	500	600
2274.000.000.440590.530.50117	RENT	7,245	16,188
2274.000.000.440590.571.50117	PROFESSIONAL LICENSES	2,090	1,435
	TOTAL OPERATIONS	<b>\$33,072</b>	<b>\$48,200</b>

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<b><u>PHARMACY</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.50200	PERMANENT SALARIES	1,349,864	1,357,922
2274.000.000.440590.141.50200	FRINGE BENEFITS	446,901	452,188
2274.000.000.440590.194.50200	EMPLOYEE ASSISTANCE PROGRAM	897	797
2274.000.000.440590.195.50200	ANNUAL INCREASE	27,230	-
	TOTAL PERSONNEL	<b>\$1,824,892</b>	<b>\$1,810,907</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.206.50200	PHARMACY SUPPLIES	20,000	27,350
2274.000.000.440590.210.50200	OFFICE SUPPLIES	18,457	5,000
2274.000.000.440590.214.50200	COMPUTER SUPPLIES	43,774	50,540
2274.000.000.440590.222.50200	CLINIC SUPPLIES	6,773	-
2274.000.000.440590.224.50200	JANITORIAL SUPPLIES	6,450	-
2274.000.000.440590.263.50200	VACCINES & PRESCRIPTION DRUGS	8,500,000	10,342,876
2274.000.000.440590.311.50200	POSTAGE	12,080	14,950
2274.000.000.440590.321.50200	PRINTING/LITHO COSTS	1,300	750
2274.000.000.440590.333.50200	OUTREACH	4,293	1
2274.000.000.440590.334.50200	BOOKS RESOURCE SUBSCRIPTIONS	1,622	500
2274.000.000.440590.335.50200	DUES & MEMBERSHIPS	2,653	300
2274.000.000.440590.340.50200	HEAT, LIGHT, WATER	11,600	-
2274.000.000.440590.341.50200	GARBAGE COLLECTION	4,600	-
2274.000.000.440590.345.50200	PHONE BASIC	14,880	10,600
2274.000.000.440590.352.50200	LEGAL SERVICES	650	25
2274.000.000.440590.354.50200	AUDIT FEES	2,718	25,000
2274.000.000.440590.357.50200	CONTRACTED SERVICES	10,779	500
2274.000.000.440590.369.50200	EQUIPMENT REPAIR & MAINTENANCE	15,800	20,400
2274.000.000.440590.372.50200	MILEAGE - PRIVATE VEHICLE	250	-
2274.000.000.440590.373.50200	MEALS LODGING INCIDENTALS	1,555	100
2274.000.000.440590.380.50200	GENERAL TRAINING (STAFF)	18,580	18,580
2274.000.000.440590.381.50200	TUITION/REGISTRATION FEES	9,122	1
2274.000.000.440590.399.50200	WASTE DISPOSAL	1,050	1,200
2274.000.000.440590.571.50200	PROFESSIONAL LICENSES	1,350	1,450
	TOTAL OPERATIONS	<b>\$8,710,336</b>	<b>\$10,520,122</b>
<b><u>DEBT SERVICE</u></b>			
2274.000.000.440590.610.50200	PRINCIPAL	46,500	-
2274.000.000.440590.620.50200	INTEREST	20,921	-
	TOTAL DEBT SERVICE	<b>\$67,421</b>	<b>\$0</b>
<b><u>TRANSFERS OUT</u></b>			
2274.000.000.521000.820.50200	TRANSFERS	-	-
	TOTAL TRANSFERS OUT	<b>\$0</b>	<b>\$0</b>
<b><u>BASIC NEEDS ASSISTANCE PROGRAM</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.52000	PERMANENT SALARIES	98,950	99,414

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2274.000.000.440590.141.52000	FRINGE BENEFITS	32,110	33,105
2274.000.000.440590.194.52000	EMPLOYEE ASSISTANCE PROGRAM	72	72
2274.000.000.440590.195.52000	ANNUAL INCREASE	-	-
	TOTAL PERSONNEL	<b>\$131,132</b>	<b>\$132,591</b>
<b><u>HOUSING NAVIGATOR PROGRAM</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.52001	PERMANENT SALARIES	0	47,448
2274.000.000.440590.141.52001	FRINGE BENEFITS	0	15,800
2274.000.000.440590.194.52001	EMPLOYEE ASSISTANCE PROGRAM	0	36
	TOTAL PERSONNEL	<b>\$0</b>	<b>\$63,284</b>
OPERATIONS			
2274.000.000.440590.333.52001	OUTREACH	0	1
2274.000.000.440590.381.52001	TUITION/REGISTRATION FEES	0	1
	TOTAL OPERATIONS	<b>\$0</b>	<b>\$2</b>
<b><u>RYAN WHITE TITLE B</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.53000	PERMANENT SALARIES	43,932	46,315
2274.000.000.440590.141.53000	FRINGE BENEFITS	14,614	15,423
2274.000.000.440590.194.53000	EMPLOYEE ASSISTANCE PROGRAM	36	36
2274.000.000.440590.195.53000	ANNUAL INCREASE	1,098	-
	TOTAL PERSONNEL	<b>\$59,680</b>	<b>\$61,774</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.53000	OFFICE SUPPLIES	-	250
2274.000.000.440590.214.53000	COMPUTER SUPPLIES	1,500	-
2274.000.000.440590.311.53000	POSTAGE	400	600
2274.000.000.440590.321.53000	PRINTING/LITHO COSTS	185	200
2274.000.000.440590.326.53000	TRANSPORATION - PATIENT	-	2,000
2274.000.000.440590.345.53000	PHONE BASIC	385	1,275
2274.000.000.440590.349.53000	DENTAL PROVIDER SERVICES		5,366
2274.000.000.440590.351.53000	PHYSICIAN SERVICE	2,033	-
2274.000.000.440590.357.53000	CONTRACTED SERVICES	80,000	85,275
2274.000.000.440590.381.53000	TUITION/REGISTRATION FEES		1
	TOTAL OPERATIONS	<b>\$84,503</b>	<b>\$94,966</b>
<b><u>RYAN WHITE TITLE C</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.53500	PERMANENT SALARIES	140,718	105,961
2274.000.000.440590.141.53500	FRINGE BENEFITS	46,723	35,285
2274.000.000.440590.194.53500	EMPLOYEE ASSISTANCE PROGRAM	55	45
2274.000.000.440590.195.53500	ANNUAL INCREASE	3,252	-
	TOTAL PERSONNEL	<b>\$190,748</b>	<b>\$141,291</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.53500	OFFICE SUPPLIES	100	-
2274.000.000.440590.214.53500	COMPUTER SUPPLIES	2,000	-
2274.000.000.440590.222.53500	CLINIC SUPPLIES	4,000	4,000
2274.000.000.440590.263.53500	VACCINES & PRESCRIPTION DRUGS	-	-
2274.000.000.440590.264.53500	VACCINES	-	25,150
2274.000.000.440590.311.53500	POSTAGE	-	100
2274.000.000.440590.326.53500	TRANSPORATION - PATIENT		2,000
2274.000.000.440590.340.53500	HEAT, LIGHT, WATER	2,280	-
2274.000.000.440590.345.53500	PHONE BASIC	250	384
2274.000.000.440590.349.53500	DENTAL SERVICES	44,000	60,373
2274.000.000.440590.351.53500	PHYSICIAN SERVICE	5,500	10,000
2274.000.000.440590.354.53500	AUDIT FEES	180	-
2274.000.000.440590.357.53500	CONTRACTED SERVICES	23,280	44,250
2274.000.000.440590.374.53500	COMMON CARRIER	1,000	-
2274.000.000.440590.381.53500	TUITION/REGISTRATION FEES	6,000	9,484
2274.000.000.440590.391.53500	LAB SERVICES	25,000	31,295
	TOTAL OPERATIONS	<b>\$113,590</b>	<b>\$187,036</b>
<b><u>HIV PREVENTION SERVICE</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.53600	PERMANENT SALARIES	25,774	27,173
2274.000.000.440590.141.53600	FRINGE BENEFITS	8,574	9,049
2274.000.000.440590.194.53600	EMPLOYEE ASSISTANCE PROGRAM	29	29
2274.000.000.440590.195.53600	ANNUAL INCREASE	644	-
	TOTAL PERSONNEL	<b>\$35,021</b>	<b>\$36,251</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.53600	OFFICE SUPPLIES	350	150
2274.000.000.440590.214.53600	COMPUTER SUPPLIES	-	75
2274.000.000.440590.222.53600	CLINIC SUPPLIES	-	50
2274.000.000.440590.264.53600	VACCINES	-	1,500
2274.000.000.440590.321.53600	PRINTING/LITHO COSTS	50	25
2274.000.000.440590.333.53600	OUTREACH	-	1
2274.000.000.440590.340.53600	HEAT, LIGHT, WATER	570	-
2274.000.000.440590.345.53600	PHONE BASIC	310	625
2274.000.000.440590.372.53600	MILEAGE - PRIVATE VEHICLE	40	-
2274.000.000.440590.381.53600	TUITION/REGISTRATION FEES	-	1
	TOTAL OPERATIONS	<b>\$1,320</b>	<b>\$2,427</b>
<b><u>PATIENT CENTERED MEDICAL HOME</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.54010	PERMANENT SALARIES	153,956	119,116
2274.000.000.440590.141.54010	FRINGE BENEFITS	50,932	39,666
2274.000.000.440590.194.54010	EMPLOYEE ASSISTANCE PROGRAM	136	101



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2274.000.000.440590.195.54010	ANNUAL INCREASE	2,987	-
	TOTAL PERSONNEL	<b>\$208,011</b>	<b>\$158,883</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.54010	OFFICE SUPPLIES	2,950	200
2274.000.000.440590.214.54010	COMPUTER SUPPLIES	7,000	16,350
2274.000.000.440590.224.54010	JANITORIAL SUPPLIES	400	-
2274.000.000.440590.226.54010	CLOTHING	500	500
2274.000.000.440590.311.54010	POSTAGE	2,280	1,575
2274.000.000.440590.321.54010	PRINTING/LITHO COSTS	700	100
2274.000.000.440590.333.54010	OUTREACH	674	-
2274.000.000.440590.334.54010	BOOKS RESOURCE SUBSCRIPTIONS	62	-
2274.000.000.440590.335.54010	DUES & MEMBERSHIPS	442	-
2274.000.000.440590.340.54010	HEAT, LIGHT, WATER	2,500	-
2274.000.000.440590.345.54010	PHONE BASIC	4,880	2,050
2274.000.000.440590.352.54010	LEGAL SERVICES	100	25
2274.000.000.440590.354.54010	AUDIT FEES	453	-
2274.000.000.440590.357.54010	CONTRACTED SERVICES	3,213	-
2274.000.000.440590.369.54010	EQUIPMENT REPAIR & MAINTENANCE	800	-
2274.000.000.440590.372.54010	MILEAGE - PRIVATE VEHICLE	250	100
2274.000.000.440590.373.54010	MEALS LODGING INCIDENTALS	390	-
2274.000.000.440590.380.54010	GENERAL TRAINING (STAFF)	180	-
2274.000.000.440590.381.54010	TUITION/REGISTRATION FEES	270	1
	TOTAL OPERATIONS	<b>\$28,044</b>	<b>\$20,901</b>
<b><u>MEDICAID SUPER UTILIZER</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.54015	PERMANENT SALARIES	0	99,135
2274.000.000.440590.141.54015	FRINGE BENEFITS	0	33,012
2274.000.000.440590.194.54015	EMPLOYEE ASSISTANCE PROGRAM	0	72
	TOTAL PERSONNEL	<b>\$0</b>	<b>\$132,219</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.54015	OFFICE SUPPLIES	0	275
2274.000.000.440590.214.54015	COMPUTER SUPPLIES	0	250
2274.000.000.440590.222.54015	CLINIC SUPPLIES	0	5,600
2274.000.000.440590.333.54015	OUTREACH	0	1
2274.000.000.440590.345.54015	PHONE BASIC	0	1,440
2274.000.000.440590.372.54015	MILEAGE - PRIVATE VEHICLE	0	360
2274.000.000.440590.381.54015	TUITION/REGISTRATION FEES	0	1
	TOTAL OPERATIONS	<b>\$0</b>	<b>\$7,927</b>
<b><u>PATIENT CENTERED MEDICAL HOME</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.54020	PERMANENT SALARIES	104,672	-
2274.000.000.440590.141.54020	FRINGE BENEFITS	34,727	-

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2274.000.000.440590.194.54020	EMPLOYEE ASSISTANCE PROGRAM	84	-
2274.000.000.440590.195.54020	ANNUAL INCREASE	2,336	-
	TOTAL PERSONNEL	<b>\$141,819</b>	<b>\$0</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.54020	OFFICE SUPPLIES	100	-
2274.000.000.440590.214.54020	COMPUTER SUPPLIES	1,000	-
2274.000.000.440590.345.54020	PHONE BASIC	845	-
2274.000.000.440590.372.54020	MILEAGE - PRIVATE VEHICLE	300	-
	TOTAL OPERATIONS	<b>\$2,245</b>	<b>\$0</b>
<b><u>PACIFIC SOURCE MAP CARE MANAGER PROGRAM</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.54025	PERMANENT SALARIES	59,103	-
2274.000.000.440590.141.54025	FRINGE BENEFITS	19,642	-
2274.000.000.440590.194.54025	EMPLOYEE ASSISTANCE PROGRAM	38	-
2274.000.000.440590.195.54025	ANNUAL INCREASE	1,426	-
	TOTAL PERSONNEL	<b>\$80,209</b>	<b>\$0</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.54025	OFFICE SUPPLIES	200	-
2274.000.000.440590.214.54025	COMPUTER SUPPLIES	1,000	-
2274.000.000.440590.222.54025	CLINIC SUPPLIES	5,436	-
2274.000.000.440590.345.54025	PHONE BASIC	310	-
	TOTAL OPERATIONS	<b>\$6,946</b>	<b>\$0</b>
<b><u>BREAST AND CERVICAL HEALTH</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.55000	PERMANENT SALARIES	121,432	90,424
2274.000.000.440590.141.55000	FRINGE BENEFITS	40,209	30,111
2274.000.000.440590.194.55000	EMPLOYEE ASSISTANCE PROGRAM	104	72
2274.000.000.440590.195.55000	ANNUAL INCREASE	2,470	-
	TOTAL PERSONNEL	<b>\$164,215</b>	<b>\$120,607</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.55000	OFFICE SUPPLIES	1,150	500
2274.000.000.440590.214.55000	COMPUTER SUPPLIES	3,000	3,000
2274.000.000.440590.224.55000	JANITORIAL SUPPLIES	200	-
2274.000.000.440590.311.55000	POSTAGE	1,290	900
2274.000.000.440590.321.55000	PRINTING/LITHO COSTS	772	1,000
2274.000.000.440590.333.55000	OUTREACH	1,037	2,500
2274.000.000.440590.334.55000	BOOKS RESOURCE SUBSCRIPTIONS	31	-
2274.000.000.440590.335.55000	DUES & MEMBERSHIPS	221	150
2274.000.000.440590.340.55000	HEAT, LIGHT, WATER	2,800	-
2274.000.000.440590.345.55000	PHONE BASIC	2,340	1,200
2274.000.000.440590.352.55000	LEGAL SERVICES	50	-
2274.000.000.440590.354.55000	AUDIT FEES	227	-
2274.000.000.440590.357.55000	CONTRACTED SERVICES	50,857	54,000

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2274.000.000.440590.369.55000	EQUIPMENT REPAIR & MAINTENANCE	600	-
2274.000.000.440590.372.55000	MILEAGE - PRIVATE VEHICLE	150	150
2274.000.000.440590.373.55000	MEALS LODGING INCIDENTALS	120	-
2274.000.000.440590.380.55000	GENERAL TRAINING (STAFF)	90	-
2274.000.000.440590.381.55000	TUITION/REGISTRATION FEES	135	100
	TOTAL OPERATIONS	<b>\$65,070</b>	<b>\$63,500</b>
<b><u>DPHHS ADMINISTRATION FOR CHILDREN</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.55300	PERMANENT SALARIES	79,112	82,013
2274.000.000.440590.141.55300	FRINGE BENEFITS	26,314	27,310
2274.000.000.440590.194.55300	EMPLOYEE ASSISTANCE PROGRAM	72	72
2274.000.000.440590.195.55300	ANNUAL INCREASE	1,978	-
	TOTAL PERSONNEL	<b>\$107,476</b>	<b>\$109,395</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.55300	OFFICE SUPPLIES	100	100
2274.000.000.440590.214.55300	COMPUTER SUPPLIES	500	500
2274.000.000.440590.226.55300	CLOTHING	250	250
2274.000.000.440590.311.55300	POSTAGE	100	-
2274.000.000.440590.321.55300	PRINTING/LITHO COSTS	50	50
2274.000.000.440590.326.55300	TRANSPORTATION - PATIENTS	-	1,000
2274.000.000.440590.333.55300	OUTREACH	100	1
2274.000.000.440590.345.55300	PHONE BASIC	1,300	2,700
2274.000.000.440590.357.55300	CONTRACTED SERVICES	35,000	71,118
	TOTAL OPERATIONS	<b>\$37,400</b>	<b>\$75,719</b>
<b><u>BEHAVIORAL HEALTH EXPANSION</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.56100	PERMANENT SALARIES	682,487	488,965
2274.000.000.440590.141.56100	FRINGE BENEFITS	225,733	162,825
2274.000.000.440590.194.56100	EMPLOYEE ASSISTANCE PROGRAM	518	336
2274.000.000.440590.195.56100	ANNUAL INCREASE	13,094	-
	TOTAL PERSONNEL	<b>\$921,832</b>	<b>\$652,126</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.56100	OFFICE SUPPLIES	9,300	4,100
2274.000.000.440590.214.56100	COMPUTER SUPPLIES	16,865	10,950
2274.000.000.440590.224.56100	JANITORIAL SUPPLIES	2,437	-
2274.000.000.440590.311.56100	POSTAGE	6,680	5,000
2274.000.000.440590.321.56100	PRINTING/LITHO COSTS	1,388	500
2274.000.000.440590.326.56100	TRANSPORTATION - PATIENTS	-	1,000
2274.000.000.440590.333.56100	OUTREACH	3,018	1
2274.000.000.440590.334.56100	BOOKS RESOURCE SUBSCRIPTIONS	717	250
2274.000.000.440590.335.56100	DUES & MEMBERSHIPS	1,548	300
2274.000.000.440590.340.56100	HEAT, LIGHT, WATER	5,000	-
2274.000.000.440590.341.56100	GARBAGE COLLECTION	4,600	-

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2274.000.000.440590.345.56100	PHONE BASIC	10,780	8,000
2274.000.000.440590.352.56100	LEGAL SERVICES	425	250
2274.000.000.440590.354.56100	AUDIT FEES	1,586	-
2274.000.000.440590.357.56100	CONTRACTED SERVICES	23,496	9,150
2274.000.000.440590.369.56100	EQUIPMENT REPAIR & MAINTENANCE	3,300	500
2274.000.000.440590.372.56100	MILEAGE - PRIVATE VEHICLE	420	500
2274.000.000.440590.373.56100	MEALS LODGING INCIDENTALS	1,060	-
2274.000.000.440590.380.56100	GENERAL TRAINING (STAFF)	2,705	3,500
2274.000.000.440590.381.56100	TUITION/REGISTRATION FEES	8,446	1
2274.000.000.440590.571.56100	PROFESSIONAL LICENSES	325	850
	TOTAL OPERATIONS	<b>\$104,096</b>	<b>\$44,852</b>
<b><u>DEBT SERVICE</u></b>			
2274.000.000.440590.610.56100	PRINCIPAL	7,750	-
2274.000.000.440590.620.56100	INTEREST	3,487	-
	TOTAL DEBT SERVICE	<b>\$11,237</b>	<b>\$0</b>
<b><u>SEELEY LAKE BEHAVIORAL HEALTH</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.56102	PERMANENT SALARIES	65,721	45,677
2274.000.000.440590.141.56102	FRINGE BENEFITS	21,721	15,211
2274.000.000.440590.194.56102	EMPLOYEE ASSISTANCE PROGRAM	52	35
2274.000.000.440590.195.56102	ANNUAL INCREASE	1,212	-
	TOTAL PERSONNEL	<b>\$88,706</b>	<b>\$60,923</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.56102	OFFICE SUPPLIES	1,100	200
2274.000.000.440590.214.56102	COMPUTER SUPPLIES	2,100	250
2274.000.000.440590.224.56102	JANITORIAL SUPPLIES	250	16
2274.000.000.440590.311.56102	POSTAGE	300	750
2274.000.000.440590.321.56102	PRINTING/LITHO COSTS	125	100
2274.000.000.440590.333.56102	OUTREACH	362	1
2274.000.000.440590.334.56102	BOOKS RESOURCE SUBSCRIPTIONS	131	50
2274.000.000.440590.335.56102	DUES & MEMBERSHIPS	221	-
2274.000.000.440590.340.56102	HEAT, LIGHT, WATER	300	416
2274.000.000.440590.341.56102	GARBAGE COLLECTION	150	70
2274.000.000.440590.345.56102	PHONE BASIC	835	307
2274.000.000.440590.352.56102	LEGAL SERVICES	75	-
2274.000.000.440590.354.56102	AUDIT FEES	227	-
2274.000.000.440590.357.56102	CONTRACTED SERVICES	1,452	1,000
2274.000.000.440590.369.56102	EQUIPMENT REPAIR & MAINTENANCE	400	-
2274.000.000.440590.372.56102	MILEAGE - PRIVATE VEHICLE	120	400
2274.000.000.440590.380.56102	GENERAL TRAINING (STAFF)	240	-
2274.000.000.440590.381.56102	TUITION/REGISTRATION FEES	635	1
2274.000.000.440590.530.56102	RENT	2,256	2,400
	TOTAL OPERATIONS	<b>\$11,279</b>	<b>\$5,961</b>

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<b><u>BEHAVIORAL HEALTH EXPANSION GRANT 2014</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.56104	PERMANENT SALARIES	69,699	-
2274.000.000.440590.141.56104	FRINGE BENEFITS	23,026	-
2274.000.000.440590.194.56104	EMPLOYEE ASSISTANCE PROGRAM	51	-
2274.000.000.440590.195.56104	ANNUAL INCREASE	1,259	-
	TOTAL PERSONNEL	<b>\$94,035</b>	<b>\$0</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.56104	OFFICE SUPPLIES	1,100	-
2274.000.000.440590.214.56104	COMPUTER SUPPLIES	2,100	-
2274.000.000.440590.224.56104	JANITORIAL SUPPLIES	200	-
2274.000.000.440590.311.56104	POSTAGE	290	-
2274.000.000.440590.321.56104	PRINTING/LITHO COSTS	150	-
2274.000.000.440590.333.56104	OUTREACH	2,837	-
2274.000.000.440590.334.56104	BOOKS RESOURCE SUBSCRIPTIONS	31	-
2274.000.000.440590.335.56104	DUES & MEMBERSHIPS	221	-
2274.000.000.440590.345.56104	PHONE BASIC	750	-
2274.000.000.440590.352.56104	LEGAL SERVICES	50	-
2274.000.000.440590.354.56104	AUDIT FEES	227	-
2274.000.000.440590.357.56104	CONTRACTED SERVICES	98,108	-
2274.000.000.440590.369.56104	EQUIPMENT REPAIR & MAINTENANCE	400	-
2274.000.000.440590.372.56104	MILEAGE - PRIVATE VEHICLE	20	-
2274.000.000.440590.373.56104	MEALS LODGING INCIDENTALS	120	-
2274.000.000.440590.380.56104	GENERAL TRAINING (STAFF)	90	-
2274.000.000.440590.381.56104	TUITION/REGISTRATION FEES	635	-
	TOTAL OPERATIONS	<b>\$107,329</b>	<b>\$0</b>
<b><u>LOWELL BEHAVIORAL HEALTH</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.56105	PERMANENT SALARIES	47,140	14,810
2274.000.000.440590.141.56105	FRINGE BENEFITS	15,297	4,932
2274.000.000.440590.194.56105	EMPLOYEE ASSISTANCE PROGRAM	36	9
2274.000.000.440590.195.56105	ANNUAL INCREASE	-	-
	TOTAL PERSONNEL	<b>\$62,473</b>	<b>\$19,750</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.56105	OFFICE SUPPLIES	100	475
2274.000.000.440590.214.56105	COMPUTER SUPPLIES	3,000	350
2274.000.000.440590.224.56105	JANITORIAL SUPPLIES	50	38
2274.000.000.440590.311.56105	POSTAGE	50	250
2274.000.000.440590.321.56105	PRINTING/LITHO COSTS	50	500
2274.000.000.440590.333.56105	OUTREACH	25	1
2274.000.000.440590.334.56105	BOOKS RESOURCE SUBSCRIPTIONS	100	-
2274.000.000.440590.340.56105	HEAT, LIGHT, WATER	300	468
2274.000.000.440590.341.56105	GARBAGE COLLECTION	100	38

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2274.000.000.440590.345.56105	PHONE BASIC	395	273
2274.000.000.440590.352.56105	LEGAL SERVICES	25	-
2274.000.000.440590.357.56105	CONTRACTED SERVICES	1,050	-
2274.000.000.440590.380.56105	GENERAL TRAINING (STAFF)	100	-
2274.000.000.440590.381.56105	TUITION/REGISTRATION FEES	500	1
2274.000.000.440590.571.56105	PROFESSIONAL LICENSES	-	650
	TOTAL OPERATIONS	<b>\$5,845</b>	<b>\$3,044</b>
<b><u>SUPERIOR BEHAVIORAL HEALTH</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.56107	PERMANENT SALARIES	81,402	13,260
2274.000.000.440590.141.56107	FRINGE BENEFITS	27,078	4,416
2274.000.000.440590.194.56107	EMPLOYEE ASSISTANCE PROGRAM	64	15
2274.000.000.440590.195.56107	ANNUAL INCREASE	2,035	-
	TOTAL PERSONNEL	<b>\$110,579</b>	<b>\$17,691</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.56107	OFFICE SUPPLIES	1,000	-
2274.000.000.440590.214.56107	COMPUTER SUPPLIES	2,100	-
2274.000.000.440590.224.56107	JANITORIAL SUPPLIES	250	900
2274.000.000.440590.311.56107	POSTAGE	290	-
2274.000.000.440590.321.56107	PRINTING/LITHO COSTS	150	-
2274.000.000.440590.333.56107	OUTREACH	362	-
2274.000.000.440590.334.56107	BOOKS RESOURCE SUBSCRIPTIONS	161	-
2274.000.000.440590.335.56107	DUES & MEMBERSHIPS	221	-
2274.000.000.440590.340.56107	HEAT, LIGHT, WATER	300	3,750
2274.000.000.440590.341.56107	GARBAGE COLLECTION	150	700
2274.000.000.440590.345.56107	PHONE BASIC	835	2,500
2274.000.000.440590.352.56107	LEGAL SERVICES	75	-
2274.000.000.440590.354.56107	AUDIT FEES	227	-
2274.000.000.440590.357.56107	CONTRACTED SERVICES	857	-
2274.000.000.440590.369.56107	EQUIPMENT REPAIR & MAINTENANCE	400	-
2274.000.000.440590.372.56107	MILEAGE - PRIVATE VEHICLE	170	-
2274.000.000.440590.373.56107	MEALS LODGING INCIDENTALS	120	-
2274.000.000.440590.380.56107	GENERAL TRAINING (STAFF)	215	-
2274.000.000.440590.381.56107	TUITION/REGISTRATION FEES	635	1
2274.000.000.440590.530.56107	RENT	5,040	16,188
	TOTAL OPERATIONS	<b>\$13,558</b>	<b>\$24,039</b>
<b><u>ENHANCING BEHAVIORAL HEALTH</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.56109	PERMANENT SALARIES	0	147,060
2274.000.000.440590.141.56109	FRINGE BENEFITS	0	48,971
2274.000.000.440590.194.56109	EMPLOYEE ASSISTANCE PROGRAM	0	110
	TOTAL PERSONNEL	<b>\$0</b>	<b>\$196,141</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.357.56109	CONTRACTED SERVICES	0	149,547
	TOTAL OPERATIONS	<b>\$0</b>	<b>\$149,547</b>
<b><u>SUBSTANCE ABUSE DISORDER</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.56110	PERMANENT SALARIES	0	231,857
2274.000.000.440590.141.56110	FRINGE BENEFITS	0	77,208
2274.000.000.440590.194.56110	EMPLOYEE ASSISTANCE PROGRAM	0	148
	TOTAL PERSONNEL	<b>\$0</b>	<b>\$309,213</b>
<b><u>INTEGRATED BEHAVIORAL HEALTH</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.56111	PERMANENT SALARIES	0	105,818
2274.000.000.440590.141.56111	FRINGE BENEFITS	0	35,237
2274.000.000.440590.194.56111	EMPLOYEE ASSISTANCE PROGRAM	0	63
	TOTAL PERSONNEL	<b>\$0</b>	<b>\$141,118</b>
<b><u>HEALTH CARE FOR THE HOMELESS</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.57000	PERMANENT SALARIES	331,660	249,235
2274.000.000.440590.141.57000	FRINGE BENEFITS	109,904	82,995
2274.000.000.440590.194.57000	EMPLOYEE ASSISTANCE PROGRAM	211	134
2274.000.000.440590.195.57000	ANNUAL INCREASE	6,998	-
	TOTAL PERSONNEL	<b>\$448,773</b>	<b>\$332,364</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.210.57000	OFFICE SUPPLIES	3,900	500
2274.000.000.440590.214.57000	COMPUTER SUPPLIES	2,300	9,000
2274.000.000.440590.222.57000	CLINIC SUPPLIES	5,000	4,300
2274.000.000.440590.224.57000	JANITORIAL SUPPLIES	600	-
2274.000.000.440590.263.57000	VACCINES & PRESCRIPTION DRUGS	14,071	-
2274.000.000.440590.264.57000	VACCINES		14,000
2274.000.000.440590.311.57000	POSTAGE	770	500
2274.000.000.440590.321.57000	PRINTING/LITHO COSTS	450	100
2274.000.000.440590.326.57000	TRANSPORTATION - PATIENT		5,000
2274.000.000.440590.333.57000	OUTREACH	1,076	100
2274.000.000.440590.334.57000	BOOKS RESOURCE SUBSCRIPTIONS	93	-
2274.000.000.440590.335.57000	DUES & MEMBERSHIPS	663	-
2274.000.000.440590.345.57000	PHONE BASIC	3,970	2,200
2274.000.000.440590.349.57000	DENTAL SERVICES	6,000	2,400
2274.000.000.440590.351.57000	PHYSICIAN SERVICE	15,400	16,800
2274.000.000.440590.352.57000	LEGAL SERVICES	150	25
2274.000.000.440590.354.57000	AUDIT FEES	680	-
2274.000.000.440590.357.57000	CONTRACTED SERVICES	2,570	750

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2274.000.000.440590.369.57000	EQUIPMENT REPAIR & MAINTENANCE	1,225	250
2274.000.000.440590.372.57000	MILEAGE - PRIVATE VEHICLE	260	-
2274.000.000.440590.373.57000	MEALS LODGING INCIDENTALS	360	-
2274.000.000.440590.374.57000	COMMON CARRIER	2,050	-
2274.000.000.440590.380.57000	GENERAL TRAINING (STAFF)	3,120	-
2274.000.000.440590.381.57000	TUITION/REGISTRATION FEES	405	1
2274.000.000.440590.391.57000	LAB SERVICES	7,160	5,400
2274.000.000.440590.399.57000	WASTE DISPOSAL	350	400
2274.000.000.440590.571.57000	PROFESSIONAL LICENSES	502	300
	TOTAL OPERATIONS	<b>\$73,125</b>	<b>\$62,026</b>
<b><u>DEBT SERVICE</u></b>			
2274.000.000.440590.610.57000	PRINCIPAL	-	-
2274.000.000.440590.620.57000	INTEREST	-	-
	TOTAL DEBT SERVICE	<b>\$0</b>	<b>\$0</b>
<b><u>BEHAVIORAL HEALTH POVERELLO</u></b>			
<b><u>PERSONNEL</u></b>			
2274.000.000.440590.111.57100	PERMANENT SALARIES	15,081	11,532
2274.000.000.440590.141.57100	FRINGE BENEFITS	4,895	3,840
2274.000.000.440590.194.57100	EMPLOYEE ASSISTANCE PROGRAM	11	9
2274.000.000.440590.195.57100	ANNUAL INCREASE	-	-
	TOTAL PERSONNEL	<b>\$19,987</b>	<b>\$15,381</b>
<b><u>OPERATIONS</u></b>			
2274.000.000.440590.333.57100	OUTREACH	-	1
2274.000.000.440590.380.57100	GENERAL TRAINING (STAFF)	50	-
2274.000.000.440590.381.57100	TUITION/REGISTRATION FEES	500	-
	TOTAL OPERATIONS	<b>\$550</b>	<b>\$1</b>
	TOTAL PERSONNEL	<b>\$16,107,543</b>	<b>\$16,953,260</b>
	TOTAL OPERATIONS	<b>\$12,095,061</b>	<b>\$14,316,286</b>
	TOTAL DEBT SERVICE	<b>\$224,737</b>	<b>\$179,781</b>
	TOTAL CAPITAL OUTLAY	<b>\$0</b>	<b>\$0</b>
	TOTAL TRANSFERS OUT	<b>\$0</b>	<b>\$93,171</b>
	TOTAL EXPENDITURES	<b>\$28,427,341</b>	<b>\$31,542,498</b>
	NET INCOME (LOSS)	<b>\$117,713</b>	<b>\$3</b>



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### Partnership Health Center Personnel

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Number of Positions	FT/PT	Title	FTE
2	FT	Accounting Specialist	2
2	PT	Accounting Specialist	1.6
6	FT	Administrative Assistant	6
1	PT	Administrative Assistant	0
2	FT	Advanced Practice RN	2
1	PT	Advanced Practice RN	0.1
1	PT	Advanced Practice RN2	0.8
3	FT	Behavior Health Care Manager	3
1	PT	Behavior Health Care Manager	0.9
1	FT	Behavioral Health Manager	1
1	FT	Behavioral Health Services Director	1
1	FT	BH Sr Patient Service Representative	1
1	FT	Billing Manager	1
7	FT	Billing Specialist	7
1	PT	Billing Specialist	0.8
1	FT	Building Supervisor	1
2	FT	C. N. A.	2
1	FT	Clinic Manager	1
3	FT	Clinical Case Manager	3
2	FT	Clinical Pharmacist	2
1	FT	Clinical Therapist in Training	1
1	PT	Communications Coordinator	0
3	FT	Community Health Specialist	3
1	PT	Community Health Specialist	0.8
2	FT	Computer Network Technician	2
1	FT	Data Analyst/Report Writer	1
1	FT	Database Administrator/Programmer Analyst	1
5	FT	Dental Assistant	5
4	PT	Dental Assistant	3.18
1	FT	Dental Assistant	1
1	PT	Dental Assistant	0.5
4	PT	Dental Assistant On Call	0.4
1	FT	Dental Care Manager	1
1	FT	Dental Director	1
3	PT	Dental Hygienist	1.05
1	FT	Dental Hygienist	1
1	PT	Dental Hygienist	0.4
1	PT	Dental Hygienist Supervisor	0.9
3	FT	Dentist	3
1	PT	Dentist	0.5

Number of Positions	FT/PT	Title	FTE
1	FT	Dentist	1
4	PT	Dentist On Call	0.62
1	FT	Director Clinical Operations	1
1	FT	Director of Infrastructure	1
1	FT	Director of Innovation	1
1	FT	Director of Quality Improvement	1
1	PT	E.H.R. Trainer	0
1	PT	Executive Assistant	0.8
1	FT	Executive Director	1
1	FT	Finance Director	1
2	FT	FNP	2
1	FT	HCH Social Worker	1
1	FT	Health Information Clerk	1
1	FT	Health Information Coordinator	1
1	FT	Help Desk Technician	1
1	FT	Help Desk Technician	1
1	PT	HIM Clerk	0.5
1	FT	HR Staff Engagement Manager	1
1	PT	Human Resource Coordinator	0.9
3	FT	Janitor	3
2	PT	Janitor	0.5
2	PT	Janitor On Call	0.2
1	PT	Janitor Short Term	0.1
2	PT	Laborer	0.75
1	FT	LCSW	1
2	FT	LCSW	2
1	FT	LCSW / LAC	1
1	FT	LCSW / LAC	1
1	FT	LCSW/LAC	1
3	FT	Licensed Practical Nurse	3
1	PT	LPN	0
1	PT	LPN - Nurse Care Manager	0
1	FT	LPN - PCMH	1
18	FT	Medical Assistant	18
1	PT	Medical Assistant	0
2	FT	Medical Assistant	2
1	FT	Medical Assistant Lowell	1
1	FT	Medical Director	1
1	FT	MSW/LAC in Training	1
1	FT	Operations Coordinator/Compliance Officer	1
13	FT	Patient Service Representative	13
2	PT	Patient Service Representative	1

Number of Positions	FT/PT	Title	FTE
1	FT	Patient Services Director	1
1	PT	Patient Services Rep - On Call	0
1	PT	Patient Services Rep - Telephone	0.3
1	FT	Patient Services Supervisor	1
1	FT	Patient Services Supervisor Dental	1
1	PT	PCMH	0.8
1	PT	Pediatrician	0.75
1	FT	Pharmacist	1
1	FT	Pharmacist	1
1	FT	Pharmacy Accounting/Billing	1
3	FT	Pharmacy Cashier	3
2	PT	Pharmacy Cashier	1
1	FT	Pharmacy Cashier - Lead	1
2	FT	Pharmacy Manager	2
1	FT	Pharmacy Tech Supervisor	1
4	FT	Pharmacy Technician	4
1	FT	Pharmacy Technician	1
1	FT	Pharmacy Technician in Training	1
1	PT	Pharmacy Technician On Call	0.1
1	FT	Pharmacy Technician Senior	1
1	FT	PHC Building Operator	1
2	FT	Physician	2
2	PT	Physician	1.78
1	FT	Physician	1
1	PT	Physician	0
3	PT	Physician Assistant	2.25
1	PT	Physician On Call	0.1
1	PT	Physician Seeley Lake	0.8
1	FT	Physicians Assistant	1
1	PT	Physicians Assistant On Call	0.1
1	FT	POV RN	1
1	FT	Program Coordinator Medication Asst	1
1	PT	Program Coordinator Medication Asst	0.8
1	FT	Program Development Manager	1
1	FT	Program Devt Mgr	1
1	FT	Purchasing Manager	1
1	FT	R. N., Care Manager	1
1	FT	Registered Nurse/Charge Nurse Clinic	1
1	FT	Registered Nurse/Clinic	1
2	FT	Registered Nurse/Clinic	2
1	FT	Residency - Janitor	1
1	FT	Revenue Cycle Manager	1

Number of Positions	FT/PT	Title	FTE
1	FT	RN Care Manager	1
2	FT	RN Charge Nurse'/Clinic	2
1	PT	RN Msla Correctional Svcs	0.5
1	FT	RN/Nursing Director	1
1	FT	RN-Nurse Educator/Nutritionist	1
1	FT	Ryan White Community Health Specialist	1
1	FT	Ryan White RN	1
1	FT	Safety & Risk Coordinator	1
1	FT	Seeley - FNP	1
1	PT	Seeley - LCPC	0.65
1	FT	Seeley - Medical Assistant	1
1	PT	Seeley - Medical Assistant	0.8
1	PT	Seeley - Medical Asst On Call	0
1	PT	Seeley - Patient Service Representative	0.65
1	FT	Seeley - Sr Patient Service Representative	1
2	PT	Seeley Dental - Dental Assistant	1
1	PT	Seeley Dental - Dental Assistant On Call	0.5
1	FT	Seeley Dental - Dentist	1
1	FT	Seeley Dental - Patient Service Representative	1
1	PT	Seeley Dental - Patient Service Representative	0.8
1	PT	Seeley Lake - Janitor	0.65
1	PT	Seeley Lake - Janitor On Call	0.1
1	FT	Seeley Medical LPN	1
2	PT	Seeley Medical RN	1.3
1	FT	Senior Community Health Specialist	1
1	PT	Senior Community Health Specialist	0.8
1	PT	Senior Community Health Specialist On Call	0
2	FT	Social Worker	2
7	FT	Sr Patient Service Representative	7
1	PT	Staff Accountant	0.9
1	PT	Superior - LCPC	0
1	FT	Superior SUD - Behavior Health Care Manager	1
1	FT	System & Network Administrator	1
1	PT	Tech in Training 12	0.3
1	PT	Tech in Training 20	0.5
			<u>216.53</u>

**Description**

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

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
790	Personnel	Special Duties Unit	\$127,572	Ongoing

**Sheriff's Office****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	13,021,792	8,145,933
Intergovernmental Revenue	927,971	528,677
Charges for Services	140,000	145,000
Miscellaneous Revenues	65,000	50,000
Transfers In	1,354,369	702,330
Licenses & Permits	45,000	40,000
<b>Total Ongoing Revenues</b>	<b>\$15,554,132</b>	<b>\$9,611,940</b>
<b>Ongoing Expenditure</b>		
Personnel	6,868,998	7,281,719
Operations	1,382,781	1,408,884
Capital Outlay	8,700	13,297
Transfers Out	7,378,693	908,040
<b>Total Ongoing Expenditures</b>	<b>\$15,639,172</b>	<b>\$9,611,940</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$85,040)</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Capital Outlay	7,000	0
Transfers Out	120,000	60,000
<b>Total One-Time Expenditures</b>	<b>\$127,000</b>	<b>\$60,000</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$127,000)</b>	<b>(\$60,000)</b>

**Sheriff's Office**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2300.000.000.311010.000.00000	REAL PROPERTY TAXES	11,171,792	6,295,933
2300.000.000.314140.000.00000	LOCAL OPTION TAX	1,850,000	1,850,000
	<b>Total Tax Revenue - Ongoing</b>	<b>\$13,021,792</b>	<b>\$8,145,933</b>
<b>Licenses &amp; Permits</b>			
2300.000.300.323040.000.00000	CONCEALED WEAPONS PERMITS	45,000	40,000
	<b>Total Licenses &amp; Permits - Ongoing</b>	<b>\$45,000</b>	<b>\$40,000</b>
<b>Intergovernmental Revenue</b>			
2300.000.300.331020.000.20208	HSGP GRANT	100,000	100,000
2300.000.303.331023.000.00000	DEPT OF JUSTICE GRANT	16,850	16,850
2300.000.300.331026.000.00000	STEP GRANT	12,000	12,000
2300.000.000.333041.000.00000	MISSOULA WATER PILT	69,345	52,008
2300.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	729,776	347,819
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$927,971</b>	<b>\$528,677</b>
<b>Charges for Services</b>			
2300.000.300.342011.000.00000	CIVIL FEES	75,000	75,000
2300.000.300.342031.000.00000	RESERVE & OFF-DUTY SECURITY	25,000	30,000
2300.000.300.342032.000.00000	PRISONER TRANSPORT	25,000	20,000
2300.000.300.342040.000.00000	INTERLOCAL CONTRACT PAYMENTS	15,000	20,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$140,000</b>	<b>\$145,000</b>
<b>Miscellaneous Revenues</b>			
2300.000.300.362000.000.00000	OTHER MISCELLANEOUS REVENUE	40,000	50,000
2300.000.300.362000.000.20250	HIDTA	25,000	-
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$65,000</b>	<b>\$50,000</b>
<b>Transfers In</b>			
2300.000.300.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	1,208,347	556,308
2300.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	146,022	146,022
	<b>Total Transfers In - Ongoing</b>	<b>\$1,354,369</b>	<b>\$702,330</b>
<b>Expenditures</b>			
<b>Sheriff Administration</b>			
<b>Personnel</b>			
2300.000.300.420110.111.00000	PERMANENT SALARIES	905,590	996,578
2300.000.300.420110.113.00000	ON-CALL REGULAR DAY OFF	1,500	1,500

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2300.000.300.420110.119.00000	ON-CALL	10,000	10,000
2300.000.300.420110.121.00000	OT FULL-TIME	142,500	142,500
2300.000.300.420110.125.00000	ON-CALL MISCELLANEOUS	2,500	2,500
2300.000.300.420110.141.00000	FRINGE BENEFITS	319,390	355,738
2300.000.300.420110.191.00000	TERMINATION RESERVE	25,000	25,000
2300.000.300.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	554	554
2300.000.300.420110.195.00000	ANNUAL INCREASE - Negotiation Reserve	-	13,516
2300.000.300.420110.195.00000	ANNUAL INCREASE	29,432	34,880
	<b>Total Personnel - Ongoing</b>	<b>\$1,436,466</b>	<b>\$1,582,766</b>
<b>Operations</b>			
2300.000.300.420110.202.00000	RANGE EXPENSES	7,000	7,000
2300.000.300.420110.208.00000	FIREARM SUPPLIES	42,167	45,167
2300.000.300.420110.208.21001	SRT	25,000	25,000
2300.000.300.420110.210.00000	OFFICE SUPPLIES	24,000	24,000
2300.000.300.420110.210.21100	EVIDENCE BUILDING	8,000	8,000
2300.000.300.420110.223.00000	FOOD PURCHASES	167	-
2300.000.300.420110.226.00000	CLOTHING	72,837	77,240
2300.000.300.420110.229.00000	BULLET PROOF VESTS	8,800	8,800
2300.000.300.420110.231.00000	GAS & DIESEL FUEL	261,670	274,170
2300.000.300.420110.232.00000	RADIO MAINTENANCE	3,000	3,000
2300.000.300.420110.233.00000	VEHICLE REPAIRS	75,500	77,000
2300.000.300.420110.239.00000	TIRES	29,000	29,000
2300.000.300.420110.241.00000	TOOLS & MATERIALS	16,350	16,350
2300.000.300.420110.241.21001	SRT	5,000	5,000
2300.000.300.420110.311.00000	POSTAGE	3,500	3,500
2300.000.300.420110.312.00000	INTERNET SERVICES/CHARGES	29,970	31,470
2300.000.300.420110.318.00000	TOWING & STORAGE	12,000	12,000
2300.000.300.420110.321.00000	PRINTING/LITHO COSTS	2,000	1,500
2300.000.300.420110.324.00000	COPY COSTS	10,500	10,500
2300.000.300.420110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500	1,500
2300.000.300.420110.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2300.000.300.420110.336.00000	PUBLIC RELATIONS MATERIALS	7,000	7,000
2300.000.300.420110.339.00000	RECRUITMENT	4,750	4,750
2300.000.300.420110.340.00000	HEAT, LIGHT, WATER	7,500	-
2300.000.300.420110.345.00000	PHONE BASIC	29,000	29,000
2300.000.300.420110.346.00000	CELL PHONES	30,380	39,380
2300.000.300.420110.351.00000	PHYSICIAN SERVICE	14,090	14,090
2300.000.300.420110.357.00000	CONTRACTED SERVICES	208,250	188,250
2300.000.300.420110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000	1,000
2300.000.300.420110.373.00000	MEALS LODGING INCIDENTALS	12,850	13,017
2300.000.300.420110.374.00000	COMMON CARRIER	30,000	30,000
2300.000.300.420110.380.00000	GENERAL TRAINING (STAFF)	112,400	134,600



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2300.000.300.420110.394.00000	JURY/WITNESS FEES	1,000	1,000
2300.000.300.420110.397.00000	CORONER DUTIES/EQUIPMENT	100,000	100,000
2300.000.300.420110.530.00000	RENT	20,600	20,600
2300.000.300.420110.709.20208	HSGP GRANT	100,000	100,000
	<b>Total Operations - Ongoing</b>	<b>\$1,318,781</b>	<b>\$1,344,884</b>
<b>Transfers Out</b>			
2300.000.300.521000.820.00000	TRANSFERS	277,000	277,000
2300.000.300.521000.821.00000	TRF TO TECHNOLOGY FUND	129,050	132,125
2300.000.300.521000.823.00000	TRF TO PLANNING	9,643	9,643
2300.000.300.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	365,000	377,000
2300.000.300.521000.837.00000	TRF TO COUNTY ATTORNEY	98,000	112,272
2300.000.300.521000.891.00000	TRF TO PUBLIC SAFETY	6,500,000	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$7,378,693</b>	<b>\$908,040</b>
2300.500.000.521000.820.00000	TRANSFERS	120,000	-
2300.500.300.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	-	60,000
	<b>Total Transfers Out - One-time</b>	<b>\$120,000</b>	<b>\$60,000</b>
<b>Capital Outlay</b>			
2300.000.300.420110.945.00000	CAPITAL - OFFICE EQUIPMENT	-	4,597
2300.000.300.420110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	8,700	8,700
	<b>Total Capital Outlay - Ongoing</b>	<b>\$8,700</b>	<b>\$13,297</b>
2300.500.300.420110.940.00000	MACHINERY & EQUIPMENT	7,000	-
	<b>Total Capital Outlay - One-time</b>	<b>\$7,000</b>	<b>\$0</b>
<b>Sheriff Civil</b>			
<b>Personnel</b>			
2300.000.300.420145.111.00000	PERMANENT SALARIES	218,947	231,417
2300.000.300.420145.121.00000	OT FULL-TIME	6,000	6,000
2300.000.300.420145.141.00000	FRINGE BENEFITS	70,537	75,388
2300.000.300.420145.194.00000	EMPLOYEE ASSISTANCE PROGRAM	144	144
2300.000.300.420145.195.00000	ANNUAL INCREASE	7,116	8,100
	<b>Total Personnel - Ongoing</b>	<b>\$302,744</b>	<b>\$321,049</b>
<b>Sheriff Coroner</b>			
<b>Operations</b>			
2300.000.302.420141.396.00000	VETERANS BURIAL BENEFITS	20,000	20,000
	<b>Total Operations - Ongoing</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Sheriff Investigation</b>			
<b>Personnel</b>			
2300.000.300.420141.111.00000	PERMANENT SALARIES	768,738	772,674

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2300.000.300.420141.113.00000	ON-CALL REGULAR DAY OFF	3,500	3,500
2300.000.300.420141.119.00000	ON-CALL	14,000	14,000
2300.000.300.420141.121.00000	OT FULL-TIME	70,000	70,000
2300.000.300.420141.125.00000	ON-CALL MISCELLANEOUS	4,000	4,000
2300.000.300.420141.141.00000	FRINGE BENEFITS	263,434	268,979
2300.000.300.420141.191.00000	TERMINATION RESERVE	15,000	15,000
2300.000.300.420141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	360	360
2300.000.300.420141.195.00000	ANNUAL INCREASE	24,984	27,044
	<b>Total Personnel - Ongoing</b>	<b>\$1,164,016</b>	<b>\$1,175,557</b>
<b>Operations</b>			
2300.000.300.420141.241.00000	TOOLS & MATERIALS	6,000	6,000
2300.000.300.420141.391.00000	LAB SERVICES	8,000	8,000
	<b>Total Operations - Ongoing</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>Sheriff K-9 Unit</b>			
<b>Operations</b>			
2300.000.300.420154.203.00000	K-9 EXPENSES	25,000	25,000
	<b>Total Operations - Ongoing</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Sheriff Patrol</b>			
<b>Personnel</b>			
2300.000.300.420150.111.00000	PERMANENT SALARIES	2,265,349	2,425,944
2300.000.300.420150.113.00000	ON-CALL REGULAR DAY OFF	5,000	5,000
2300.000.300.420150.119.00000	ON-CALL	36,000	36,000
2300.000.300.420150.121.00000	OT FULL-TIME	302,067	302,067
2300.000.300.420150.125.00000	ON-CALL MISCELLANEOUS	1,500	1,500
2300.000.300.420150.141.00000	FRINGE BENEFITS	839,072	875,308
2300.000.300.420150.151.00000	SECURITY	25,000	25,000
2300.000.300.420150.191.00000	TERMINATION RESERVE	100,000	120,000
2300.000.300.420150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,236	1,314
2300.000.300.420150.195.00000	ANNUAL INCREASE	73,014	84,908
2300.000.300.420150.196.00000	SHIFT DIFFERENTIAL	27,664	29,168
2300.000.300.420150.197.00000	HOLIDAY PAY	119,962	126,205
	<b>Total Personnel - Ongoing</b>	<b>\$3,795,864</b>	<b>\$4,032,414</b>
<b>Operations</b>			
2300.000.300.420150.225.00000	SAFETY SUPPLIES & EQUIPMENT	5,000	5,000
	<b>Total Operations - Ongoing</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Sheriff SO Block Grant</b>			
<b>Personnel</b>			
2300.000.303.420110.111.00000	PERMANENT SALARIES	37,542	41,604
2300.000.303.420110.121.00000	OT FULL-TIME	6,000	6,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2300.000.303.420110.141.00000	FRINGE BENEFITS	12,972	14,536
2300.000.303.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	36
2300.000.303.420110.195.00000	ANNUAL INCREASE	1,220	1,456
	<b>Total Personnel - Ongoing</b>	<b>\$57,770</b>	<b>\$63,632</b>

#### **Sheriff Warrants**

##### **Personnel**

2300.000.300.420111.111.00000	PERMANENT SALARIES	73,435	68,629
2300.000.300.420111.121.00000	OT FULL-TIME	11,000	11,000
2300.000.300.420111.141.00000	FRINGE BENEFITS	25,244	24,198
2300.000.300.420111.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	72
2300.000.300.420111.195.00000	ANNUAL INCREASE	2,387	2,402
	<b>Total Personnel - Ongoing</b>	<b>\$112,138</b>	<b>\$106,301</b>

## Sheriff's Office Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Sheriff	1
1	FT	Under Sheriff	1
4	FT	Captain	4
3	FT	Lieutenant	3
6	FT	Sergeant	6
4	FT	Corporal	4
5	FT	Detective II	5
2	FT	Detective I	2
1	FT	Civil Deputy	1
8	FT	Senior Deputy	8
20	FT	Regular Deputy	20
1	FT	Public Information Officer	1
1	FT	Accountant	1
1	FT	Senior Administrative Aide	1
1	FT	Senior Civil Process Clerk	1
1	FT	Crime Prevention Outreach Coordinator	1
1	FT	Property and Evidence Technician	1
5	FT	Criminal Justice Clerk	5
1	FT	Administrative Assistant	1
1	FT	Detectives Administrative Assistant	1
1	PT	Automotive Technician	0.4
1	FT	Extradition and Warrants Clerk	1
Department Total			<u>69.4</u>

**Description**

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

**County Jail**

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

**Juvenile Detention**

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

**MASC**

MASC is the Missoula Assessment and Sanction Center. The program is currently housed in the Missoula Regional Prison portion of MCDF. When a man is found guilty and sentenced by a District Court judge anywhere in Montana, he can be sentenced to the 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 assigned to boot camp, pre-release, parole or another 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.

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
789	Personnel	Detention Overtime	59,060	Ongoing
792	Personnel	0.4 FTE Administrative Assistant	17,753	Ongoing
800	Personnel	Detention Center Captain	176,346	Ongoing

**Missoula County Detention Facility**  
Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	0	6,426,984
Intergovernmental Revenue	82,318	486,496
Charges for Services	6,674,980	5,971,500
Miscellaneous Revenues	74,657	76,297
Transfers In	7,076,363	1,575,211
Fines & Forfeitures	36,000	36,000
<b>Total Ongoing Revenues</b>	<b>\$13,944,318</b>	<b>\$14,572,488</b>
<b>Ongoing Expenditure</b>		
Personnel	8,467,761	8,923,932
Operations	4,822,042	4,856,423
Capital Outlay	79,650	99,650
Transfers Out	683,867	692,483
<b>Total Ongoing Expenditures</b>	<b>\$14,053,320</b>	<b>\$14,572,488</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$109,002)</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	\$0	\$0
<b>One-Time Expenditure</b>		
Personnel	50,418	0
Operations	0	6,386
Capital Outlay	181,400	217,900
Transfers Out	0	45,000
<b>Total One-Time Expenditures</b>	<b>\$231,818</b>	<b>\$269,286</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$231,818)</b>	<b>(\$269,286)</b>

**Missoula County Detention Facility**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenues</b>			
2301.000.000.311010.000.00000	REAL PROPERTY TAXES	-	6,426,984
	<b>Total Tax Revenues - Ongoing</b>	<b>\$0</b>	<b>\$6,426,984</b>
<b>Intergovernmental Revenues</b>			
2301.000.304.332001.000.00000	SOCIAL SECURITY RECOVERY	25,000	25,000
2301.000.341.334008.000.00000	W REG JUVENILE DETENTION GRANT	57,318	57,762
2301.000.000.335230.000.00000	State Entitlement Share	-	403,734
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$82,318</b>	<b>\$486,496</b>
<b>Charges for Services</b>			
2301.000.304.341032.000.00000	ADMIN COLLECTION CHARGE	10,000	10,000
2301.000.341.341081.000.00000	SCHOOL FEES	85,000	85,000
2301.000.341.342012.000.00000	PRISONER BOARD	475,000	450,000
2301.000.305.342012.000.00000	PRISONER BOARD	4,328,480	4,050,000
2301.000.304.342012.000.00000	PRISONER BOARD	1,150,000	750,000
2301.000.304.342012.000.22111	U.S. MARSHALL	565,000	565,000
2301.000.305.342032.000.00000	PRISONER TRANSPORT	1,500	1,500
2301.000.305.342034.000.00000	MEDICAL REIMBURSEMENT	60,000	60,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$6,674,980</b>	<b>\$5,971,500</b>
<b>Fines &amp; Forfeitures</b>			
2301.000.304.351044.000.00000	COURT ORDERED REIMBURSEMENT	36,000	36,000
	<b>Total Fines &amp; Forfeitures - Ongoing</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>Miscellaneous Revenues</b>			
2301.000.304.362000.000.00000	OTHER MISCELLANEOUS REVENUE	19,000	19,000
2301.000.305.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000	1,000
2301.000.304.362021.000.00000	REVENUE FROM CITY	54,657	56,297
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$74,657</b>	<b>\$76,297</b>
<b>Transfers In</b>			
2301.000.000.383002.000.00000	Transfer from Permissive Medical Levy	-	998,848
2301.000.304.383003.000.00000	TRF FROM SHERIFF	6,500,000	-
2301.000.304.383006.000.00000	TRF FROM GENERAL	501,363	501,363
2301.000.304.383013.000.00000	TRANSFER - COMMISSARY	75,000	75,000
	<b>Total Transfers In - Ongoing</b>	<b>\$7,076,363</b>	<b>\$1,575,211</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2301.000.304.420230.111.00000	PERMANENT SALARIES	5,529,259	5,682,228
2301.000.304.420230.112.00000	TEMPORARY SALARIES	-	12,338
2301.000.304.420230.113.00000	ON-CALL REGULAR DAY OFF	3,400	3,400
2301.000.304.420230.121.00000	OT FULL-TIME	335,000	378,350
2301.000.304.420230.125.00000	ON-CALL MISCELLANEOUS	8,500	8,500
2301.000.304.420230.141.00000	FRINGE BENEFITS	2,115,168	2,201,470
2301.000.304.420230.191.00000	TERMINATION RESERVE	60,000	70,000
2301.000.304.420230.194.00000	EMPLOYEE ASSISTANCE PROGRAM	4,325	4,340
2301.000.304.420230.195.00000	Annual Increase Negotiation Reserve	-	114,614
2301.000.304.420230.195.00000	ANNUAL INCREASE	179,701	204,294
2301.000.304.420230.196.00000	SHIFT DIFFERENTIAL	57,408	57,408
2301.000.304.420230.197.00000	HOLIDAY PAY	175,000	186,990
	<b>Total Personnel - Ongoing</b>	<b>8,467,761</b>	<b>8,923,932</b>
2301.500.304.420230.121.00000	OT FULL-TIME	41,000	-
2301.500.304.420230.141.00000	FRINGE BENEFITS	9,418	-
	<b>Total Personnel - One-time</b>	<b>\$50,418</b>	<b>\$0</b>
<b>Operations</b>			
2301.000.304.420210.351.00000	PHYSICIAN SERVICE	12,289	12,289
2301.000.304.420230.200.00000	SUPPLIES	70,000	70,000
2301.000.304.420230.208.00000	FIREARM SUPPLIES	3,500	3,500
2301.000.304.420230.208.00000	FIREARM SUPPLIES	-	1,000
2301.000.304.420230.208.23100	DRT	4,000	4,000
2301.000.304.420230.210.00000	OFFICE SUPPLIES	10,000	10,000
2301.000.304.420230.214.00000	COMPUTER SUPPLIES	2,000	2,000
2301.000.304.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	35,000	35,000
2301.000.304.420230.219.00000	INMATE CARE	45,000	45,000
2301.000.304.420230.223.00000	FOOD PURCHASES	575,000	575,000
2301.000.304.420230.223.00000	FOOD PURCHASES	-	500
2301.000.304.420230.224.00000	JANITORIAL SUPPLIES	40,000	45,000
2301.000.304.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	29,000	29,000
2301.000.304.420230.226.00000	CLOTHING	67,500	67,500
2301.000.304.420230.226.00000	CLOTHING	-	2,853
2301.000.304.420230.229.00000	BULLET PROOF VESTS	2,000	2,000
2301.000.304.420230.231.00000	GAS & DIESEL FUEL	42,000	42,000
2301.000.304.420230.231.00000	GAS & DIESEL FUEL	-	5,000
2301.000.304.420230.232.00000	RADIO MAINTENANCE	3,500	3,500
2301.000.304.420230.233.00000	VEHICLE REPAIRS	14,669	10,669
2301.000.304.420230.239.00000	TIRES	2,500	2,500
2301.000.304.420230.241.00000	TOOLS & MATERIALS	2,850	2,850
2301.000.304.420230.241.23100	DRT	3,000	3,000



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2301.000.304.420230.261.00000	MEDICAL SUPPLIES	20,000	20,000
2301.000.304.420230.262.00000	DENTAL SUPPLIES	4,000	4,000
2301.000.304.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	136,500	136,500
2301.000.304.420230.311.00000	POSTAGE	2,500	2,500
2301.000.304.420230.319.00000	TRANSPORTATION OF PRISONERS	750	250
2301.000.304.420230.321.00000	PRINTING/LITHO COSTS	5,500	5,000
2301.000.304.420230.324.00000	COPY COSTS	12,000	12,000
2301.000.304.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
2301.000.304.420230.335.00000	DUES & MEMBERSHIPS	2,600	2,600
2301.000.304.420230.339.00000	RECRUITMENT	2,500	2,500
2301.000.304.420230.340.00000	HEAT, LIGHT, WATER	439,500	439,500
2301.000.304.420230.341.00000	GARBAGE COLLECTION	18,000	18,000
2301.000.304.420230.343.00000	SEWER	33,001	33,001
2301.000.304.420230.345.00000	PHONE BASIC	48,250	48,250
2301.000.304.420230.346.00000	CELL PHONES	-	600
2301.000.304.420230.351.00000	PHYSICIAN SERVICE	120,000	120,000
2301.000.304.420230.357.00000	CONTRACTED SERVICES	2,062,547	2,062,547
2301.000.304.420230.362.00000	OFFICE EQUIPMENT MTC	7,500	7,500
2301.000.304.420230.366.00000	BUILDING MAINTENANCE & REPAIR	729,120	749,748
2301.000.304.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,000	9,600
2301.000.304.420230.373.00000	MEALS LODGING INCIDENTALS	8,500	8,500
2301.000.304.420230.380.00000	GENERAL TRAINING (STAFF)	75,400	77,600
2301.000.304.420230.393.00000	OUT OF COUNTY PRISONER FEES	5,000	5,000
2301.000.304.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	116,566	116,566
	<b>Total Operations - Ongoing</b>	<b>\$4,822,042</b>	<b>\$4,856,423</b>
2301.500.304.420230.357.00000	CONTRACTED SERVICES - Solar Engineering	-	6,386
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$6,386</b>
<b>Transfers Out</b>			
2301.000.304.521000.820.00000	TRANSFERS - To Capital Reserve	144,640	153,640
2301.000.304.521000.821.00000	TRF TO TECHNOLOGY FUND	103,725	112,500
2301.000.304.521000.870.00000	TRF TO RISK MANAGEMENT	435,502	426,343
	<b>Total Transfers Out - Ongoing</b>	<b>\$683,867</b>	<b>\$692,483</b>
2301.500.300.521000.820.00000	TRANSFERS - To Capital Reserve	0	\$45,000
	<b>Total Transfers Out - One-time</b>	<b>\$0</b>	<b>\$45,000</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Capital Outlay</b>			
2301.000.304.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	9,750	9,750
2301.000.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	69,900	89,900
	<b>Total Capital Outlay - Ongoing</b>	<b>\$79,650</b>	<b>\$99,650</b>
2301.500.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	181,400	217,900
	<b>Total Capital Outlay - One-time</b>	<b>\$181,400</b>	<b>\$217,900</b>

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**Missoula County Detention Facility Personnel**

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Number of Positions	FT/PT	Title	FTE
1	FT	Detention Captain	1
1	FT	Detention Division Commander	1
1	FT	Juvenile Assistant Commander	1
1	FT	Chief Detention Officer	1
1	FT	Detention Training Supervisor	1
5	FT	Detention Sergeant	5
8	FT	Detention Corporal	8
3	FT	Housing Unit Manager	3
68	FT	Detention Officer I	68
4	FT	Juvenile Detention Corporal	4
14	FT	Juvenile Detention Officer	14
1	FT	Detention Administrative Supervisor	1
1	PT	Security Systems Administrator	0.5
1	FT	Office Administrator	1
3	FT	Administrative Assistant	3
1	PT	Administrative Assistant	0.4
1	FT	Commissary Clerk	1
1	PT	Library Assistant	0.25
1	PT	Automotive Technician	0.4
1	FT	Kitchen and Laundry Supervisor	1
1	FT	Senior Kitchen Security Supervisor	1
4	FT	Kitchen Security Supervisor	4
Department Total			<u>120.55</u>

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**Description**

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

2303 Evidence - Cash held for evidence.

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

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

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

**Detention Commissary Funds**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Civil Process Fees</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2302.000.300.342011.000.00000	CIVIL FEES	310,000	310,000
	<b>Total Charges for Services</b>	<b>\$310,000</b>	<b>\$310,000</b>
	<b>Total Revenues</b>	<b>\$310,000</b>	<b>\$310,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
2302.000.000.510360.495.00000	ALL DISBURSEMENTS	250,000	250,000
	<b>Total Operations</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Transfers Out</b>			
2302.000.300.521000.891.00000	TRF TO PUBLIC SAFETY	60,000	60,000
	<b>Total Transfers Out</b>	<b>\$60,000</b>	<b>\$60,000</b>
	<b>Total Expenditures</b>	<b>\$310,000</b>	<b>\$310,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Evidence Fund</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenue</b>			
2303.000.000.360012.000.00000	MISCELLANEOUS RECOVERIES	100	100
	<b>Total Miscellaneous Revenues</b>	<b>\$100</b>	<b>\$100</b>
<b>Investment Earnings</b>			
2303.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	400	400
	<b>Total Investment Earnings</b>	<b>\$400</b>	<b>\$400</b>
	<b>Total Revenues</b>	<b>\$500</b>	<b>\$500</b>
	<b>Net Income (Use of Cash)</b>	<b>\$500</b>	<b>\$500</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Medical Reserve</u></b>			
<b>Revenues</b>			
<b>Investment Earnings</b>			
2304.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	3,600	3,600
	<b>Total Investment Earnings</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>Transfers In</b>			
2304.000.000.383013.000.00000	TRANSFER - COMMISSARY	100,000	100,000
	<b>Total Transfers In</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Total Revenues</b>	<b>\$103,600</b>	<b>\$103,600</b>
<b>Expenditures</b>			
<b>Operations</b>			
2304.000.000.420230.351.00000	PHYSICIAN SERVICE	75,000	75,000
	<b>Total Operations</b>	<b>\$75,000</b>	<b>\$75,000</b>
	<b>Total Expenditures</b>	<b>\$75,000</b>	<b>\$75,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$28,600</b>	<b>\$28,600</b>
<b><u>Jail Commissary</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2305.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	118,000	118,000
	<b>Total Miscellaneous Revenues</b>	<b>\$118,000</b>	<b>\$118,000</b>
<b>Investment Earnings</b>			
2305.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	600	600
	<b>Total Investment Earnings</b>	<b>\$600</b>	<b>\$600</b>
	<b>Total Revenues</b>	<b>\$118,600</b>	<b>\$118,600</b>
<b>Expenditures</b>			
<b>Operations</b>			
2305.000.000.420230.219.00000	INMATE CARE	5,000	5,000
	<b>Total Operations</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Transfers Out</b>			
2305.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	75,000	75,000
	<b>Total Transfers Out</b>	<b>\$75,000</b>	<b>\$75,000</b>
	<b>Total Expenditures</b>	<b>\$80,000</b>	<b>\$80,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$38,600</b>	<b>\$38,600</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>State Commissary</u></b>			
<b>Revenue</b>			
<b>Miscellaneous Revenues</b>			
2306.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50,000	50,000
	<b>Total Miscellaneous Revenues</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>Total Revenues</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
2306.000.000.420230.219.00000	INMATE CARE	30,000	30,000
	<b>Total Operations</b>	<b>\$30,000</b>	<b>\$30,000</b>
	<b>Total Expenditures</b>	<b>\$30,000</b>	<b>\$30,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b><u>Juvenile Commissary</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2307.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,500	1,500
	<b>Total Miscellaneous Revenues</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Investment Earnings</b>			
2307.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	72	72
	<b>Total Investment Earnings</b>	<b>\$72</b>	<b>\$72</b>
	<b>Total Revenues</b>	<b>\$1,572</b>	<b>\$1,572</b>
<b>Expenditures</b>			
<b>Operations</b>			
2307.000.000.420230.219.00000	INMATE CARE	1,500	1,500
	<b>Total Operations</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Total Expenditures</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Net Income (Use of Cash)</b>	<b>\$72</b>	<b>\$72</b>



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Inmate Deposits</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2308.000.000.361001.000.00000	CURR. MONTH RECEIPTS	35,000	35,000
2308.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500,000	500,000
	<b>Total Miscellaneous Revenues</b>	<b>\$535,000</b>	<b>\$535,000</b>
	<b>Total Revenues</b>	<b>\$535,000</b>	<b>\$535,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
2308.000.000.420230.219.00000	INMATE CARE	170,000	170,000
2308.000.000.510360.495.00000	ALL DISBURSEMENTS	300,000	300,000
	<b>Total Operations</b>	<b>\$470,000</b>	<b>\$470,000</b>
<b>Transfers Out</b>			
2308.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	65,000	65,000
	<b>Total Transfers Out</b>	<b>\$65,000</b>	<b>\$65,000</b>
	<b>Total Expenditures</b>	<b>\$535,000</b>	<b>\$535,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

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**Description**

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

**Description**

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

**Drug Grant & Youth Education and Safety**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Drug Forfeiture</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2390.000.000.331024.000.00000	MT BOARD OF CRIME CONTROL GRANT	83,725	83,725
2390.000.000.331195.000.00000	HIDTA GRANT	31,450	31,450
	<b>Total Intergovernmental Revenues</b>	<b>\$115,175</b>	<b>\$115,175</b>
<b>Miscellaneous Revenues</b>			
2390.000.000.362000.000.20250	HIDTA Miscellaneous Revenue	-	25,000
	<b>Total Miscellaneous Revenues</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Fines &amp; Forfeitures</b>			
2390.000.000.350001.000.00000	FORFEITURES - SHERIFF	5,000	5,000
	<b>Total Fines &amp; Forfeitures</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Transfers In</b>			
2390.000.000.383003.000.00000	TRF FROM SHERIFF	135,000	135,000
	<b>Total Transfers In</b>	<b>\$135,000</b>	<b>\$135,000</b>
	<b>Total Revenues</b>	<b>\$255,175</b>	<b>\$280,175</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2390.000.000.420142.111.00000	PERMANENT SALARIES	159,627	173,741
2390.000.000.420142.113.00000	ON-CALL REGULAR DAY OFF	900	900
2390.000.000.420142.119.00000	ON-CALL	3,000	3,000
2390.000.000.420142.121.00000	OT FULL-TIME	8,400	8,400
2390.000.000.420142.121.20250	HIDTA OT Full Time	-	25,000
2390.000.000.420142.125.00000	ON-CALL MISCELLANEOUS	900	900
2390.000.000.420142.141.00000	FRINGE BENEFITS	55,921	58,336
2390.000.000.420142.194.00000	EMPLOYEE ASSISTANCE PROGRAM	108	108
2390.000.000.420142.195.00000	ANNUAL INCREASE	5,188	6,081
	<b>Total Personnel</b>	<b>\$234,044</b>	<b>\$276,466</b>
<b>Operations</b>			
2390.000.000.420142.200.00000	SUPPLIES	3,300	3,300
2390.000.000.420142.226.00000	CLOTHING	1,550	1,550
2390.000.000.420142.373.00000	MEALS LODGING INCIDENTALS	100	100
2390.000.000.420142.709.00000	GRANT EXPENDITURES	15,000	15,000
	<b>Total Operations</b>	<b>\$19,950</b>	<b>\$19,950</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Transfers Out</b>			
2390.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	3,525	3,525
	<b>Total Transfers Out</b>	<b>\$3,525</b>	<b>\$3,525</b>
	<b>Total Expenditures</b>	<b>\$257,519</b>	<b>\$299,941</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$2,344)</b>	<b>(\$19,766)</b>
<b><u>Federal Drug Forfeiture</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2347.000.000.510360.495.00000	ALL DISBURSEMENTS	200	200
	<b>Total Operations</b>	<b>\$200</b>	<b>\$200</b>
	<b>Total Expenditures</b>	<b>\$200</b>	<b>\$200</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$200)</b>	<b>(\$200)</b>
<b><u>Youth Education and Safety (YES/DARE)</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2951.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	\$1,000	\$1,000
	<b>Total Miscellaneous Revenues</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Total Revenues</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
2951.000.000.420110.380.00000	GENERAL TRAINING (STAFF)	\$450	\$450
	<b>Total Operations</b>	<b>\$450</b>	<b>\$450</b>
<b>Transfers Out</b>			
2951.000.000.420110.899.00000	OTHER	\$550	\$550
	<b>Total Transfers Out</b>	<b>\$550</b>	<b>\$550</b>
	<b>Total Expenditures</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

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**Description**

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).

**FY2020 Approved Budget Requests**

None

**Missoula Search and Rescue**  
Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenues</b>			
2382.000.000.311010.000.00000	REAL PROPERTY TAXES	52,000	52,000
	<b>Total Tax Revenues</b>	<b>\$52,000</b>	<b>\$52,000</b>
<b>Intergovernmental Revenues</b>			
2382.000.000.333041.000.00000	MISSOULA WATER PILT	332	249
2382.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,348	1,388
	<b>Total Intergovernmental Revenues</b>	<b>\$1,680</b>	<b>\$1,637</b>
<b>Transfers In</b>			
2382.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	972	972
	<b>Total Transfers In</b>	<b>\$972</b>	<b>\$972</b>
	<b>Total Revenues</b>	<b>\$54,652</b>	<b>\$54,609</b>
<b>Expenditures</b>			
<b>Operations</b>			
2382.000.000.420470.210.00000	OFFICE SUPPLIES	750	750
2382.000.000.420470.223.00000	FOOD PURCHASES	1,200	1,200
2382.000.000.420470.228.00000	CURRICULUM MATERIALS	250	250
2382.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	8,500	7,000
2382.000.000.420470.231.00000	GAS & DIESEL FUEL	5,000	4,250
2382.000.000.420470.361.00000	VEHICLE MAINTENANCE	550	550
2382.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	5,680	17,400
	<b>Total Operations</b>	<b>\$21,930</b>	<b>\$31,400</b>
<b>Transfers Out</b>			
2382.000.000.521000.871.00000	TRF TO TRUST	70,000	25,000
	<b>Total Transfers Out</b>	<b>\$70,000</b>	<b>\$25,000</b>
<b>Capital Outlay</b>			
2382.000.000.420470.900.00000	CAPITAL OUTLAY	27,240	20,600
	<b>Total Capital Outlay</b>	<b>\$27,240</b>	<b>\$20,600</b>
	<b>Total Expenditures</b>	<b>\$119,170</b>	<b>\$77,000</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$64,518)</b>	<b>(\$22,391)</b>



**Seeley Search and Rescue**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2383.000.000.311010.000.00000	REAL PROPERTY TAXES	28,000	28,000
	<b>Total Tax Revenues</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>Intergovernmental Revenues</b>			
2383.000.000.333041.000.00000	MISSOULA WATER PILT	180	135
2383.000.000.334125.000.00000	FISH WILDLIFE & PARKS REVENUE	100	100
2383.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	715	736
	<b>Total Intergovernmental Revenues</b>	<b>\$995</b>	<b>\$971</b>
<b>Transfers In</b>			
2383.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	316	316
	<b>Total Transfers In</b>	<b>\$316</b>	<b>\$316</b>
	<b>Total Revenues</b>	<b>\$29,311</b>	<b>\$29,287</b>
<b>Expenditures</b>			
<b>Operations</b>			
2383.000.000.420470.210.00000	OFFICE SUPPLIES	840	840
2383.000.000.420470.223.00000	FOOD PURCHASES	1,000	1,000
2383.000.000.420470.228.00000	CURRICULUM MATERIALS	500	500
2383.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000
2383.000.000.420470.231.00000	GAS & DIESEL FUEL	1,500	1,500
2383.000.000.420470.340.00000	HEAT, LIGHT, WATER	2,500	2,500
2383.000.000.420470.361.00000	VEHICLE MAINTENANCE	500	500
2383.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	2,000	2,000
	<b>Total Operations</b>	<b>\$10,840</b>	<b>\$10,840</b>
<b>Debt Service</b>			
2383.000.000.420470.610.00000	PRINCIPAL	12,897	13,058
2383.000.000.420470.620.00000	INTEREST	5,254	5,292
	<b>Total Debt Service</b>	<b>\$18,151</b>	<b>\$18,350</b>
<b>Transfers Out</b>			
2383.000.000.521000.871.00000	TRF TO TRUST	16,000	-
	<b>Total Transfers Out</b>	<b>\$16,000</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Capital Outlay</b>			
2383.000.000.420470.900.00000	CAPITAL OUTLAY	1,000	1,000
2383.000.000.420470.946.00000	CAPITAL - TECHNICAL EQUIPMENT	500	500
	<b>Total Capital Outlay</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Total Expenditures</b>	<b>\$46,491</b>	<b>\$30,690</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$17,180)</b>	<b>(\$1,403)</b>

**Description**

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

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

**FY2020 Approved Budget Requests**

None

**9-1-1 Trust**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
2850.000.000.342051.000.00000	9-1-1 FNDS DIRECT FROM ST	773,384	773,384
	<b>Total Charges for Services</b>	<b>\$773,384</b>	<b>\$773,384</b>
<b>Investment Earnings</b>			
2850.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	6,000	6,000
	<b>Total Investment Earnings</b>	<b>\$6,000</b>	<b>\$6,000</b>
	<b>Total Revenues</b>	<b>\$779,384</b>	<b>\$779,384</b>
<b>Expenditures</b>			
<b>Transfers Out</b>			
2850.000.000.521000.867.00000	TRF TO 9-1-1	773,384	830,155
	<b>Total Transfers Out</b>	<b>\$773,384</b>	<b>\$830,155</b>
	<b>Total Expenditures</b>	<b>\$773,384</b>	<b>\$830,155</b>
	<b>Net Income (Use of Cash)</b>	<b>\$6,000</b>	<b>(\$50,771)</b>

**Description**

The primary function of Title III is to provide assistance to fire departments and homeowners to

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

**FY2020 Approved Budget Requests**

None

**Forest Reserve - Title III**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2902.000.000.333010.000.00000	FOREST RESERVE ACT 17-3-213	-	-
	<b>Total Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Operations</b>			
2902.000.000.420440.357.00000	CONTRACTED SERVICES	31,656	31,656
2902.600.000.420440.357.00000	CONTRACTED SERVICES	47,885	-
	<b>Total Operations</b>	<b>\$79,541</b>	<b>\$31,656</b>
	<b>Total Expenditures</b>	<b>\$79,541</b>	<b>\$31,656</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$79,541)</b>	<b>(\$31,656)</b>

**Description**

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, to provide 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 listed on the National Register of Historic Places. The Museum has more than 35,000 artifacts in its collection, including 13 historic structures. Many museum activities are centered in the museum building, a Quartermaster's Warehouse (built in 1911) that has undergone extensive interior remodeling.

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

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

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
753	Capital Outlay	HMFM Parking Lot Paving	\$30,000	One-time

**Historical Museum at Fort Missoula**  
Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	467,439	491,672
Intergovernmental Revenue	55,948	56,753
Charges for Services	15,000	17,000
Transfers In	70,518	87,357
<b>Total Ongoing Revenues</b>	<b>\$608,905</b>	<b>\$652,782</b>
<b>Ongoing Expenditure</b>		
Personnel	420,671	452,666
Operations	153,000	150,300
Debt Service	36,162	36,170
Capital Outlay	500	500
<b>Total Ongoing Expenditures</b>	<b>\$610,333</b>	<b>\$639,636</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$1,428)</b>	<b>\$13,146</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	\$0	\$0
<b>One-Time Expenditure</b>		
Operations	0	1,500
Capital Outlay	77,250	30,000
<b>Total One-Time Expenditures</b>	<b>\$77,250</b>	<b>\$31,500</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$77,250)</b>	<b>(\$31,500)</b>



## Historical Museum at Fort Missoula

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenues</b>			
2360.000.000.311010.000.00000	REAL PROPERTY TAXES	467,439	491,672
	<b>Total Tax Revenues - Ongoing</b>	<b>\$467,439</b>	<b>\$491,672</b>
<b>Intergovernmental Revenues</b>			
2360.000.000.333041.000.00000	MISSOULA WATER PILT	3,088	2,316
2360.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	52,860	54,437
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$55,948</b>	<b>\$56,753</b>
<b>Charges for Services</b>			
2360.000.462.341088.000.00000	DONATIONS	15,000	17,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$15,000</b>	<b>\$17,000</b>
<b>Transfers In</b>			
2360.000.462.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	16,000	18,084
2360.000.462.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	33,791	46,246
2360.000.462.383006.000.00000	TRF FROM GENERAL	13,566	15,866
2360.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	7,161	7,161
	<b>Total Transfers In - Ongoing</b>	<b>\$70,518</b>	<b>\$87,357</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2360.000.462.460452.111.00000	PERMANENT SALARIES	286,923	301,612
2360.000.462.460452.141.00000	FRINGE BENEFITS	119,341	136,271
2360.000.462.460452.191.00000	TERMINATION RESERVE	7,000	7,000
2360.000.462.460452.194.00000	EMPLOYEE ASSISTANCE PROGRAM	234	243
2360.000.462.460452.195.00000	ANNUAL INCREASE	7,173	7,540
	<b>Total Personnel - Ongoing</b>	<b>\$420,671</b>	<b>\$452,666</b>
<b>Operations</b>			
2360.000.462.460452.200.00000	SUPPLIES	6,000	6,000
2360.000.462.460452.210.00000	OFFICE SUPPLIES	1,500	1,500
2360.000.462.460452.212.00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	2,500	2,500
2360.000.462.460452.224.00000	JANITORIAL SUPPLIES	1,500	1,500
2360.000.462.460452.311.00000	POSTAGE	1,000	1,000
2360.000.462.460452.333.00000	OUTREACH	4,000	5,000
2360.000.462.460452.335.00000	DUES & MEMBERSHIPS	3,000	3,000
2360.000.462.460452.337.00000	ADVERTISING AND PROMOTION	17,500	17,500

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2360.000.462.460452.340.00000	HEAT, LIGHT, WATER	24,000	24,000
2360.000.462.460452.341.00000	GARBAGE COLLECTION	1,800	2,200
2360.000.462.460452.345.00000	PHONE BASIC	7,000	7,000
2360.000.462.460452.346.00000	CELL PHONES	200	100
2360.000.462.460452.357.00000	CONTRACTED SERVICES	12,000	14,000
2360.000.462.460452.362.00000	OFFICE EQUIPMENT MTC	1,000	1,000
2360.000.462.460452.364.00000	SECURITY SYSTEMS	3,000	2,000
2360.000.462.460452.366.00000	BUILDING MAINTENANCE & REPAIR	35,000	32,000
2360.000.462.460452.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,000	6,000
2360.000.462.460452.372.00000	MILEAGE - PRIVATE VEHICLE	3,000	3,000
2360.000.462.460452.373.00000	MEALS LODGING INCIDENTALS	5,000	5,000
2360.000.462.460452.374.00000	COMMON CARRIER	3,000	3,000
2360.000.462.460452.381.00000	TUITION/REGISTRATION FEES	3,000	3,000
2360.000.462.460452.731.00000	COUNTY PARTICIPATION	10,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$153,000</b>	<b>\$150,300</b>
2360.500.462.460452.200.00000	Collection Boxes	-	1,500
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Debt Service</b>			
2360.000.462.460452.610.00000	PRINCIPAL	29,931	30,517
2360.000.462.460452.620.00000	INTEREST	6,231	5,653
	<b>Total Debt Service - Ongoing</b>	<b>\$36,162</b>	<b>\$36,170</b>
<b>Capital Outlay</b>			
2360.000.462.460452.945.00000	CAPITAL - OFFICE EQUIPMENT	500	500
	<b>Total Capital Outlay - Ongoing</b>	<b>\$500</b>	<b>\$500</b>
2360.500.462.460452.920.00000	CAPITAL - BLDG & CONSTRUCTION	77,250	30,000
	<b>Total Capital Outlay - One-time</b>	<b>\$77,250</b>	<b>\$30,000</b>

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### Historical Museum at Fort Missoula Personnel

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Number of Positions	FT/PT	Title	FTE
1	FT	Executive Museum Director	1
1	FT	Assistant Director	1
1	FT	Curator of Collections	1
1	FT	Director of Education	1
1	PT	Development & Communications Director	1
1	FT	Museum Assistant	1
1	PT	Building Maintenance Attendant	0.75
Department Total			<u>6.75</u>

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**Description**

The Missoula Criminal Justice Coordinating Council (CJCC) is a formal committee made up of key criminal justice system stakeholders who are either elected or senior level policymakers. These stakeholders meet regularly to discuss criminal justice reforms. The principal mission of the CJCC is to use a data-driven approach to study Missoula County's adult and juvenile criminal justice system; identify challenges; raise public awareness; consolidate efforts; and formulate policy, plans and programs to improve the system.

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
807	Personnel	Calibrate Program Coordinator	\$59,055	One-time

**Criminal Justice Coordinating Council****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	
	<b>Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Transfers In	0	84,150
<b>Total Ongoing Revenues</b>	<b>\$0</b>	<b>\$84,150</b>
 <b>Ongoing Expenditure</b>		
Personnel	0	79,500
Operations	0	4,490
Debt Service	0	0
Capital Outlay	0	0
Transfers Out	0	0
<b>Total Ongoing Expenditures</b>	<b>\$0</b>	<b>\$83,990</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$0</b>	<b>\$160</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	
	<b>Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	0	134,000
Miscellaneous Revenues	358,731	350,000
<b>Total One-Time Revenues</b>	<b>\$358,731</b>	<b>\$484,000</b>
 <b>One-Time Expenditure</b>		
Personnel	82,749	179,741
Operations	250,746	340,737
Debt Service	0	0
Capital Outlay	0	0
Transfers Out	25,236	25,236
<b>Total One-Time Expenditures</b>	<b>\$358,731</b>	<b>\$545,714</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>(\$61,714)</b>

**Criminal Justice Coordinating Council**

## Fiscal Year 2020 Budget Detail

Formatted Account		FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Criminal Justice Coordinating Council</u></b>			
<b>Revenues</b>			
<b>Transfers In</b>			
2386.000.325.383010.000.00000	TRF FROM FINANCIAL ADMIN	-	84,150
<b>Total Transfers In - Ongoing</b>		<b>\$0</b>	<b>\$84,150</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2386.000.325.420005.111.00000	PERMANENT SALARIES	-	58,464
2386.000.325.420005.141.00000	FRINGE BENEFITS	-	19,538
2386.000.325.420005.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	36
2386.000.325.420005.195.00000	ANNUAL INCREASE	-	1,462
<b>Total Personnel - Ongoing</b>		<b>-</b>	<b>\$79,500</b>
<b>Operations</b>			
2386.000.325.420005.210.00000	OFFICE SUPPLIES	-	500
2386.000.325.420005.311.00000	POSTAGE	-	100
2386.000.325.420005.321.00000	PRINTING/LITHO COSTS	-	500
2386.000.325.420005.335.00000	DUES & MEMBERSHIPS	-	300
2386.000.325.420005.345.00000	PHONE BASIC	-	500
2386.000.325.420005.346.00000	CELL PHONES	-	540
2386.000.325.420005.357.00000	CONTRACTED SERVICES	-	500
2386.000.325.420005.371.00000	MILEAGE - COUNTY VEHICLE	-	300
2386.000.325.420005.373.00000	MEALS LODGING INCIDENTALS	-	500
2386.000.325.420005.380.00000	GENERAL TRAINING (STAFF)	-	750
<b>Total Operations - Ongoing</b>		<b>\$0</b>	<b>\$4,490</b>
2386.500.325.420005.345.00000	PHONE BASIC	-	160
<b>Total Operations - One-time</b>		<b>\$0</b>	<b>\$160</b>
<b><u>CJCC MacArthur Grant</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2386.600.325.365020.000.22015	PRIVATE FOUNDATION GRANTS	358,731	350,000
<b>Total Miscellaneous Revenues - One-time</b>		<b>\$358,731</b>	<b>\$350,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2386.600.325.420005.111.22015	PERMANENT SALARIES	61,111	56,376
2386.600.325.420005.141.22015	FRINGE BENEFITS	21,602	18,840
2386.600.325.420005.194.22015	EMPLOYEE ASSISTANCE PROGRAM	36	36

Formatted Account		FY2019 Amended Budget	FY2020 Adopted Budget
2386.600.325.420005.195.22015	ANNUAL INCREASE	-	1,409
2386.600.330.420005.111.22015	PERMANENT SALARIES	-	44,375
2386.600.330.420005.141.22015	FRINGE BENEFITS	-	14,644
2386.600.330.420005.194.22015	EMPLOYEE ASSISTANCE PROGRAM	-	36
<b>Total Personnel - One-time</b>		<b>\$82,749</b>	<b>\$135,716</b>
<b>Operations</b>			
2386.600.325.420005.210.22015	OFFICE SUPPLIES	3,000	3,000
2386.600.325.420005.311.22015	POSTAGE	500	500
2386.600.325.420005.321.22015	PRINTING/LITHO COSTS	1,000	1,000
2386.600.325.420005.335.22015	DUES & MEMBERSHIPS	500	500
2386.600.325.420005.342.22015	OTHER EQUIPMENT MTNCE	1,500	1,500
2386.600.325.420005.345.22015	PHONE BASIC	384	384
2386.600.325.420005.346.22015	CELL PHONES	2,459	2,459
2386.600.325.420005.357.22015	CONTRACTED SERVICES	200,620	200,620
2386.600.325.420005.371.22015	MILEAGE - COUNTY VEHICLE	2,400	2,400
2386.600.325.420005.373.22015	MEALS LODGING INCIDENTALS	25,000	25,000
2386.600.325.420005.374.22015	COMMON CARRIER	9,000	9,000
2386.600.325.420005.380.22015	GENERAL TRAINING (STAFF)	4,383	4,383
<b>Total Operations - One-time</b>		<b>\$250,746</b>	<b>\$250,746</b>
<b>Transfers Out</b>			
2386.600.325.521000.821.22015	TRF TO TECHNOLOGY FUND	25,236	25,236
<b>Total Transfers Out - One-time</b>		<b>\$25,236</b>	<b>\$25,236</b>
<b><u>Pre-Trial Screening Program</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2386.500.325.334016.000.00970	SUPREME COURT PILOT PROGRAM	-	134,000
<b>Total Intergovernmental Revenue - One-time</b>		<b>\$0</b>	<b>\$134,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2386.500.325.420005.111.00970	PERMANENT SALARIES	-	32,364
2386.500.325.420005.141.00970	FRINGE BENEFITS	-	10,816
2386.500.325.420005.194.00970	EMPLOYEE ASSISTANCE PROGRAM	-	36
2386.500.325.420005.195.00970	ANNUAL INCREASE	-	809
<b>Total Personnel - One-time</b>		<b>\$0</b>	<b>\$44,025</b>
<b>Operations</b>			
2386.500.325.420005.210.00970	OFFICE SUPPLIES	-	300
2386.500.325.420005.345.00970	PHONE BASIC	-	336
2386.500.325.420005.357.00970	CONTRACTED SERVICES	-	88,595
2386.500.325.420005.371.00970	MILEAGE - COUNTY VEHICLE	-	300
2386.500.325.420005.380.00970	GENERAL TRAINING (STAFF)	-	300
<b>Total Operations - One-time</b>		<b>\$0</b>	<b>\$89,831</b>



Criminal Justice Coordinating Council Personnel			
Number of Positions	FT/PT	Title	FTE
1	FT	Program Manager	1
1	FT	CJCC Data Analyst	1
1	FT	Pre-Trial Screening Coordinator	1
1	FT	Calibrate Program Coordinator	1
Department Total			4

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**Description**

The joint mission of the Missoula County Extension and Weed District Office is to provide coordination, educational outreach and training using current research-based information and resources to address the needs of the public in the areas of land management, youth development, and family and consumer sciences.

Goals of the Missoula County Extension and Weed District Office:

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

**Program Area 1: Land Management****A. Horticulture**

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

**B. Plant Clinic**

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

**C. Weed District**

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

**D. Mosquito Abatement**

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

**Program Area 2: Youth**

**A. 4-H/Youth Development**

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

**B. Weed District**

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

**C. Horticulture**

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

**D. Expanded Food and Nutrition Education Program (EFNEP)**

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

**E. Family and Consumer Sciences**

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

**Program Area 3: Family and Consumer Sciences**

**A. Extension Family and Consumer Sciences Program**

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

**B. Expanded Food and Nutrition Education Program (EFNEP)**

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Fund</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
752	Weed	Transfers Out	Construction Support Learning Center	\$ 61,459	Ongoing
752	Extension	Transfers Out	Construction Support Learning Center	\$ 61,459	Ongoing
808	Capital Reserve	Operations	Funding Campaign Consultant	\$ 101,000	One-time

**Extension Services**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	449,632	501,805
Intergovernmental Revenue	55,741	56,586
Charges for Services	2,000	2,000
Miscellaneous Revenues	\$8,500	\$8,500
Transfers In	67,544	73,131
<b>Total Ongoing Revenues</b>	<b>\$583,417</b>	<b>\$642,022</b>
 <b>Ongoing Expenditure</b>		
Personnel	331,448	217,069
Operations	244,899	245,699
Capital Outlay	4,000	4,000
Transfers Out	113,795	175,254
<b>Total Ongoing Expenditures</b>	<b>\$694,142</b>	<b>\$642,022</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$110,725)</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	0	0
 <b>One-Time Expenditure</b>		
Total One-Time Expenditures	0	0
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Extension Services**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2290.000.000.311010.000.00000	REAL PROPERTY TAXES	449,632	501,805
	<b>Total Tax Revenue - Ongoing</b>	<b>\$449,632</b>	<b>\$501,805</b>
<b>Intergovernmental Revenue</b>			
2290.000.000.333041.000.00000	MISSOULA WATER PILT	2,922	2,191
2290.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	52,819	54,395
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$55,741</b>	<b>\$56,586</b>
<b>Charges for Services</b>			
2290.000.000.341010.000.00000	DOCUMENT SALES	2,000	2,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Miscellaneous Revenues</b>			
2290.000.000.361000.000.00000	RENTS/LEASES	5,500	5,500
2290.000.000.361105.000.00000	MISC REVENUE	2,000	2,000
2290.000.000.362000.000.37147	4-H PROJECT	1,000	1,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>Transfers In</b>			
2290.000.000.383001.000.00000	TRF FROM WEED	35,717	33,923
2290.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	25,583	32,964
2290.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	6,244	6,244
	<b>Total Transfers In - Ongoing</b>	<b>\$67,544</b>	<b>\$73,131</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2290.000.000.450401.111.00000	PERMANENT SALARIES	198,920	157,722
2290.000.000.450401.141.00000	FRINGE BENEFITS	71,202	48,841
2290.000.000.450401.191.00000	TERMINATION RESERVE	56,198	5,000
2290.000.000.450401.194.00000	EMPLOYEE ASSISTANCE PROGRAM	155	144
2290.000.000.450401.195.00000	ANNUAL INCREASE - Negotiation Reserve	-	1,419
2290.000.000.450401.195.00000	ANNUAL INCREASE	4,973	3,943
	<b>Total Personnel - Ongoing</b>	<b>\$331,448</b>	<b>\$217,069</b>
<b>Operations</b>			
2290.000.000.450401.210.00000	OFFICE SUPPLIES	2,500	2,500
2290.000.000.450401.214.00000	COMPUTER SUPPLIES	3,000	3,000
2290.000.000.450401.227.00000	LAB SUPPLIES & NC EQUIP	3,400	3,400

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2290.000.000.450401.231.00000	GAS & DIESEL FUEL	800	800
2290.000.000.450401.233.00000	VEHICLE REPAIRS	500	1,500
2290.000.000.450401.311.00000	POSTAGE	1,800	1,800
2290.000.000.450401.321.00000	PRINTING/LITHO COSTS	3,000	3,000
2290.000.000.450401.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,200	1,200
2290.000.000.450401.335.00000	DUES & MEMBERSHIPS	1,200	1,200
2290.000.000.450401.340.00000	HEAT, LIGHT, WATER	10,000	10,000
2290.000.000.450401.345.00000	PHONE BASIC	6,500	6,500
2290.000.000.450401.357.00000	CONTRACTED SERVICES	114,100	114,100
2290.000.000.450401.362.00000	OFFICE EQUIPMENT MTC	1,000	1,000
2290.000.000.450401.366.00000	BUILDING MAINTENANCE & REPAIR	300	300
2290.000.000.450401.371.00000	MILEAGE - COUNTY VEHICLE	6,000	6,000
2290.000.000.450401.372.00000	MILEAGE - PRIVATE VEHICLE	3,700	3,700
2290.000.000.450401.373.00000	MEALS LODGING INCIDENTALS	3,000	3,500
2290.000.000.450401.380.00000	GENERAL TRAINING (STAFF)	1,000	1,000
2290.000.000.450401.381.00000	TUITION/REGISTRATION FEES	2,000	2,000
2290.000.000.450401.381.37145	FCS PROJECT	500	500
2290.000.000.450401.384.00000	SEMINARS	500	500
2290.000.000.450401.384.37147	4-H PROJECT	800	800
2290.000.000.450401.530.00000	RENT	65,399	65,399
2290.000.000.450401.533.00000	OFFICE EQUIPMENT RENT/LEASE	1,000	1,000
2290.000.000.450401.791.00000	SPECIAL PROJECTS	11,000	11,000
2290.000.000.450401.791.37148	HORTICULTURE PROJECT	700	-
	<b>Total Operations - Ongoing</b>	<b>\$244,899</b>	<b>\$245,699</b>
<b>Transfers Out</b>			
2290.000.000.521000.848.00000	TRF TO EXTENSION GRANT	2,500	2,500
2290.000.000.521000.871.00000	TRF TO TRUST	111,295	172,754
	<b>Total Transfers Out - Ongoing</b>	<b>\$113,795</b>	<b>\$175,254</b>
<b>Capital Outlay</b>			
2290.000.000.450401.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000	4,000
	<b>Total Capital Outlay - Ongoing</b>	<b>\$4,000</b>	<b>\$4,000</b>

Extension Services Personnel			
Number of Positions	FT/PT	Title	FTE
1	FT	Chief Extension Agent	1
1	FT	Plant Clinic Coordinator	1
1	FT	4-H Administrative Coordinator	1
1	PT	Accounting Clerk	0.5
1	PT	Foundation Coordinator	0.5
Department Total			4



**Extension Grant**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2841.000.000.334134.000.37303	FARM BUSINESS PLANNING WORKSHOPS	2,100	2,100
2841.000.000.334134.000.37304	MASTER GARDENER	3,500	7,000
2841.000.000.334134.000.37309	HORTICULTURE EDUCATION	1,500	-
2841.000.000.334134.000.37310	FOOD PRESERVATION	-	1,000
	<b>Total Intergovernmental Revenues</b>	<b>\$7,100</b>	<b>\$10,100</b>
<b>Transfers In</b>			
2841.000.000.383000.000.37304	MASTER GARDENER	1,000	-
2841.000.000.383000.000.37305	PLANT CLINIC	500	-
2841.000.000.383000.000.37310	FOOD PRESERVATION	1,000	-
2841.000.000.383000.000.37311	Master Land Manager	-	2,500
	<b>Total Transfers In</b>	<b>\$2,500</b>	<b>\$2,500</b>
	<b>Total Revenue</b>	<b>\$9,600</b>	<b>\$12,600</b>
<b>Expenditures</b>			
<b>Operations</b>			
2841.000.000.450401.791.37303	FARM BUSINESS PLANNING WORKSHOPS	-	2,500
2841.000.000.450401.791.37304	MASTER GARDENER	7,020	5,000
2841.000.000.450401.791.37305	PLANT CLINIC	12,352	9,000
2841.000.000.450401.791.37308	YOUTH FINANCIAL LITERACY	1,537	1,537
2841.000.000.450401.791.37309	HORTICULTURE EDUCATION	3,517	3,100
2841.000.000.450401.791.37310	FOOD PRESERVATION	2,906	1,500
2841.000.000.450401.791.37311	Master Land Manager	-	2,500
	<b>Total Operations</b>	<b>\$27,332</b>	<b>\$25,137</b>
	<b>Total Expenditures</b>	<b>\$27,332</b>	<b>\$25,137</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$17,732)</b>	<b>(\$12,537)</b>

**Weed Control District****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Tax Revenue	580,960	695,250
Intergovernmental Revenue	56,059	56,674
Transfers In	281,222	318,368
<b>Total Ongoing Revenues</b>	<b>\$918,241</b>	<b>\$1,070,292</b>
 <b>Ongoing Expenditure</b>		
Personnel	608,520	646,542
Operations	130,823	130,823
Capital Outlay	3,000	3,000
Transfers Out	175,114	289,927
<b>Total Ongoing Expenditures</b>	<b>\$917,457</b>	<b>\$1,070,292</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$784</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>One-Time Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Total One-Time Revenues	\$0	\$0
 <b>One-Time Expenditure</b>		
Total One-Time Expenditures	\$0	\$0
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Weed Control District**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2140.000.000.311010.000.00000	REAL PROPERTY TAXES	580,960	695,250
	<b>Total Tax Revenue - Ongoing</b>	<b>\$580,960</b>	<b>\$695,250</b>
<b>Intergovernmental Revenue</b>			
2140.000.000.333041.000.00000	MISSOULA WATER PILT	3,780	2,835
2140.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	52,279	53,839
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$56,059</b>	<b>\$56,674</b>
<b>Transfers In</b>			
2140.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	231,300	253,500
2140.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	41,624	56,570
2140.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	8,298	8,298
	<b>Total Transfers In - Ongoing</b>	<b>\$281,222</b>	<b>\$318,368</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2140.000.000.431101.111.00000	PERMANENT SALARIES	334,583	365,016
2140.000.000.431101.112.00000	TEMPORARY SALARIES	125,000	125,000
2140.000.000.431101.141.00000	FRINGE BENEFITS	135,298	142,109
2140.000.000.431101.191.00000	TERMINATION RESERVE	5,000	5,000
2140.000.000.431101.194.00000	EMPLOYEE ASSISTANCE PROGRAM	274	292
2140.000.000.431101.195.00000	ANNUAL INCREASE	8,365	9,125
	<b>Total Personnel - Ongoing</b>	<b>\$608,520</b>	<b>\$646,542</b>
<b>Operations</b>			
2140.000.000.431101.210.00000	OFFICE SUPPLIES	2,000	2,000
2140.000.000.431101.214.00000	COMPUTER SUPPLIES	4,000	4,000
2140.000.000.431101.225.00000	SAFETY SUPPLIES & EQUIPMENT	300	300
2140.000.000.431101.231.00000	GAS & DIESEL FUEL	4,200	4,200
2140.000.000.431101.233.00000	VEHICLE REPAIRS	3,000	3,000
2140.000.000.431101.241.37021	NEW INVADERS	1,500	1,500
2140.000.000.431101.311.00000	POSTAGE	3,000	3,000
2140.000.000.431101.321.00000	PRINTING/LITHO COSTS	5,000	5,000
2140.000.000.431101.331.00000	AD/LEGAL PUBLICATIONS	400	400
2140.000.000.431101.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,100	1,100

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
2140.000.000.431101.335.00000	DUES & MEMBERSHIPS	1,000	1,000
2140.000.000.431101.340.00000	HEAT, LIGHT, WATER	6,100	6,100
2140.000.000.431101.345.00000	PHONE BASIC	8,700	8,700
2140.000.000.431101.357.00000	CONTRACTED SERVICES	3,100	3,100
2140.000.000.431101.362.00000	OFFICE EQUIPMENT MTC	900	900
2140.000.000.431101.366.00000	BUILDING MAINTENANCE & REPAIR	500	500
2140.000.000.431101.371.00000	MILEAGE - COUNTY VEHICLE	4,000	4,000
2140.000.000.431101.372.00000	MILEAGE - PRIVATE VEHICLE	2,200	2,200
2140.000.000.431101.373.00000	MEALS LODGING INCIDENTALS	3,000	3,000
2140.000.000.431101.380.00000	GENERAL TRAINING (STAFF)	2,800	2,800
2140.000.000.431101.384.37004	PUBLICATIONS & TRAINING MATERIAL	2,000	2,000
2140.000.000.431101.530.00000	RENT	69,223	69,223
2140.000.000.431101.533.00000	OFFICE EQUIPMENT RENT/LEASE	2,800	2,800
	<b>Total Operations - Ongoing</b>	<b>\$130,823</b>	<b>\$130,823</b>
<b>Transfers Out</b>			
2140.000.000.521000.829.00000	TRF TO EXTENSION	35,717	33,923
2140.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,500	1,500
2140.000.000.521000.868.00000	TRF TO WEED GRANT	81,750	81,750
2140.000.000.521000.871.00000	TRF TO TRUST	56,147	172,754
	<b>Total Transfers Out</b>	<b>\$175,114</b>	<b>\$289,927</b>
<b>Capital Outlay</b>			
2140.000.000.431101.946.00000	CAPITAL - TECHNICAL EQUIPMENT	3,000	3,000
	<b>Total Capital Outlay</b>	<b>\$3,000</b>	<b>\$3,000</b>

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### Weed Control District Personnel

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Number of Positions	FT/PT	Title	FTE
1	FT	Weed District Manager	1
1	FT	Weed Prevention Coordinator	1
1	FT	Weed Management Area Coordinator	1
1	FT	Biological Weed Control Coordinator	1
1	FT	Weed Education Coordinator	1
1	PT	Accounting Clerk	0.5
1	PT	Foundation Coordinator	0.5
1	PT	Senior GIS Specialist	0.8
2	PT	Plant Restoration Technician	0.8
1	PT	Weed Education Assistant	0.5
Department Total			<u>8.1</u>

**Weed Grant**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2840.000.000.334025.000.37001	LEAVE NO WEEDS	\$3,350	\$3,350
2840.000.000.334025.000.37115	YELLOW FLAG IRIS	\$4,000	\$7,800
2840.000.000.334025.000.37117	GREENOUGH (05-042)	\$8,599	\$0
2840.000.000.334025.000.37119	NEW INVADERS	\$4,000	\$0
2840.000.000.334025.000.37121	SWAN VALLEY	\$14,430	\$0
2840.000.000.334025.000.37124	LAND MANAGER CONFERENCE	\$0	\$1,000
2840.000.000.334025.000.37125	LAND OWNER PARTNERSHIP GRANTS	\$0	\$5,000
2840.000.000.334025.000.37131	BLACKFOOT RIVER LEAFY SPURGE	\$5,500	\$5,500
2840.000.000.334025.000.37132	UPPER CLARK FORK RIVER	\$16,424	\$27,495
2840.000.000.334025.000.37133	DEPARTMENT OF TRANSPORTATION	\$25,000	\$25,000
2840.000.000.334025.000.37134	NOXIOUS WEED TRUST - COUNTY GRANT	\$7,500	\$7,500
2840.000.000.334025.000.37135	SB 326	\$1,786	\$1,786
2840.000.000.334025.000.37136	INVASIVE & NATIVE PLANT POSTERS	\$16,000	\$10,760
2840.600.000.334025.000.37139	SENTINEL/SOUTH HILLS WMA	\$23,302	\$23,302
2840.000.000.334025.000.37142	INVASIVE AQUATICS SPECIES EDUCATION	\$155,000	\$165,000
2840.000.000.334025.000.37151	YOUTH NATURAL RESOURCE PROJECT	\$12,500	\$12,500
2840.000.000.334025.000.37152	MT BIOLOGICAL WEED CONTROL	\$73,217	\$113,450
2840.000.000.334025.000.37155	WEED FREE HAY	\$600	\$600
2840.000.000.334025.000.37157	Invasive Species Advisory Council	\$0	\$15,000
	<b>Total Intergovernmental Revenue</b>	<b>\$371,208</b>	<b>\$425,043</b>
<b>Charges for Services</b>			
2840.000.000.343362.000.37155	WEED FREE HAY	\$600	\$600
	<b>Total Charges for Services</b>	<b>\$600</b>	<b>\$600</b>
<b>Transfers In</b>			
2840.000.000.383001.000.37001	LEAVE NO WEEDS	\$3,000	\$3,000
2840.000.000.383001.000.37122	DYERS WOAD	\$3,750	\$3,750
2840.000.000.383001.000.37125	LAND OWNER PARTNERSHIP GRANTS	\$20,000	\$20,000
2840.000.000.383001.000.37126	CITY-COUNTY PARTNERSHIP GRANTS	\$15,000	\$15,000
2840.000.000.383001.000.37127	RESEARCH PROJECTS	\$20,000	\$20,000
2840.000.000.383001.000.37149	EDUCATIONAL MATERIALS	\$5,000	\$5,000
2840.000.000.383001.000.37150	AQUATIC RESPONSE FUND	\$5,000	\$5,000
2840.000.000.383001.000.37152	MT BIOLOGICAL WEED CONTROL	\$10,000	\$10,000
	<b>Total Transfers In</b>	<b>\$81,750</b>	<b>\$81,750</b>
	<b>Total Revenues</b>	<b>\$453,558</b>	<b>\$507,393</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Operations</b>			
2840.000.000.431101.791.37001	LEAVE NO WEEDS	\$5,500	\$5,500
2840.000.000.431101.791.37117	GREENOUGH (05-042)	\$8,598	\$0
2840.000.000.431101.791.37119	NEW INVADERS	\$16,000	\$16,000
2840.000.000.431101.791.37120	PATTEE CREEK YELLOW IRIS	\$2,500	\$2,500
2840.000.000.431101.791.37121	SWAN VALLEY	\$14,429	\$0
2840.000.000.431101.791.37122	DYERS WOAD	\$3,750	\$3,750
2840.000.000.431101.791.37124	LAND MANAGER CONFERENCE	\$3,000	\$3,000
2840.000.000.431101.791.37125	LAND OWNER PARTNERSHIP GRANTS	\$24,000	\$20,000
2840.000.000.431101.791.37126	CITY-COUNTY PARTNERSHIP GRANTS	\$22,161	\$22,161
2840.000.000.431101.791.37127	RESEARCH PROJECTS	\$60,000	\$60,000
2840.000.000.431101.791.37129	SPECIAL REVENUE GRANT	\$15,500	\$15,500
2840.000.000.431101.791.37131	BLACKFOOT RIVER LEAFY SPURGE	\$6,000	\$6,000
2840.000.000.431101.791.37132	UPPER CLARK FORK RIVER	\$15,924	\$27,495
2840.000.000.431101.791.37133	DEPARTMENT OF TRANSPORTATION	\$25,000	\$25,000
2840.000.000.431101.791.37134	NOXIOUS WEED TRUST - COUNTY GRANT	\$7,500	\$7,500
2840.000.000.431101.791.37135	SB 326	\$1,786	\$1,786
2840.000.000.431101.791.37136	INVASIVE & NATIVE PLANT POSTERS	\$0	\$10,760
2840.600.000.431101.791.37139	SENTINEL/SOUTH HILLS WMA	\$23,302	\$23,302
2840.000.000.431101.791.37139	SENTINEL/SOUTH HILLS WMA	\$0	\$0
2840.000.000.431101.791.37140	JAPANESE KNOTWEED INITIATIVE	\$2,400	\$2,400
2840.000.000.431101.791.37141	BUILDING BRIDGES WITH RESEARCH	\$3,000	\$3,000
2840.000.000.431101.791.37142	INVASIVE AQUATICS SPECIES EDUCATION	\$30,000	\$30,000
2840.000.000.431101.791.37143	COMBINING BIO CONTROLS AND GRAZING	\$500	\$500
2840.000.000.431101.791.37149	EDUCATIONAL MATERIALS	\$7,500	\$7,500
2840.000.000.431101.791.37150	AQUATIC RESPONSE FUND	\$30,000	\$35,000
2840.000.000.431101.791.37151	YOUTH NATURAL RESOURCE PROJECT	\$10,000	\$10,000
2840.000.000.431101.791.37152	MT BIOLOGICAL WEED CONTROL	\$40,000	\$40,000
2840.000.000.431101.791.37154	LOLO CREEK WATERSHED CWMA	\$0	\$0
2840.000.000.431101.791.37155	WEED FREE HAY	\$1,500	\$1,500
2840.000.000.431101.791.37157	INVASIVE SPECIES ADVISORY COUNCIL	\$9,000	\$9,000
	<b>Total Operations</b>	<b>\$388,850</b>	<b>\$389,154</b>
<b>Transfers Out</b>			
2840.000.000.521000.874.37001	LEAVE NO WEEDS	\$4,500	\$4,500
2840.000.000.521000.874.37115	YELLOW FLAG IRIS	\$3,500	\$3,500
2840.000.000.521000.874.37119	NEW INVADERS	0	\$5,000
2840.000.000.521000.874.37133	DEPARTMENT OF TRANSPORTATION	\$7,800	\$0
2840.000.000.521000.874.37134	NOXIOUS WEED TRUST - COUNTY GRANT	\$7,500	\$7,500
2840.000.000.521000.874.37142	INVASIVE AQUATICS SPECIES EDUCATION	\$125,000	\$135,000
2840.000.000.521000.874.37151	YOUTH NATURAL RESOURCE PROJECT	\$20,000	\$20,000
2840.000.000.521000.874.37152	MT BIOLOGICAL WEED CONTROL	\$63,000	\$68,000
2840.000.000.521000.874.37157	INVASIVE SPECIES ADVISORY COUNCIL	0	\$10,000
	<b>Total Transfers Out</b>	<b>\$231,300</b>	<b>\$253,500</b>
	<b>Total Expenditures</b>	<b>\$620,150</b>	<b>\$642,654</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$166,592)</b>	<b>(\$135,261)</b>

**Lolo Mosquito District****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Assessment Revenue	16,800	16,800
<b>Total Ongoing Revenues</b>	<b>\$16,800</b>	<b>\$16,800</b>
 <b>Ongoing Expenditure</b>		
Personnel	7,225	6,000
Operations	13,400	13,400
<b>Total Ongoing Expenditures</b>	<b>\$20,625</b>	<b>\$19,400</b>
 <b>Ongoing Net Income (Cash Used)</b>	<b>(\$3,825)</b>	<b>(\$2,600)</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>One-Time Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Total One-Time Revenues	\$0	\$0
 <b>One-Time Expenditure</b>		
Capital Outlay	40,000	40,000
<b>Total One-Time Expenditures</b>	<b>\$40,000</b>	<b>\$40,000</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>



**Lolo Mosquito District**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Assessment Revenue</b>			
2200.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	16,800	16,800
	<b>Total Assessment Revenue - Ongoing</b>	<b>\$16,800</b>	<b>\$16,800</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2200.000.000.440700.112.00000	TEMPORARY SALARIES	6,000	6,000
2200.000.000.440700.141.00000	FRINGE BENEFITS	1,072	-
2200.000.000.440700.194.00000	EMPLOYEE ASSISTANCE PROGRAM	3	-
2200.000.000.440700.195.00000	ANNUAL INCREASE	150	-
	<b>Total Personnel - Ongoing</b>	<b>\$7,225</b>	<b>\$6,000</b>
<b>Operations</b>			
2200.000.000.440700.209.00000	TECH SUPPLIES	4,000	4,000
2200.000.000.440700.210.00000	OFFICE SUPPLIES	2,400	2,400
2200.000.000.440700.231.00000	GAS & DIESEL FUEL	3,000	3,000
2200.000.000.440700.357.00000	CONTRACTED SERVICES	500	500
2200.000.000.440700.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500	2,500
2200.000.000.440700.530.00000	RENT	600	600
2200.000.000.440700.591.00000	CONTINGENCY	400	400
	<b>Total Operations - Ongoing</b>	<b>\$13,400</b>	<b>\$13,400</b>
<b>Capital Outlay</b>			
2200.500.000.440700.946.00000	Capital Outlay - Technical Equipment	40,000	40,000
	<b>Total Capital Outlay - One-time</b>	<b>\$40,000</b>	<b>\$40,000</b>

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

The Permissive Medical Levy – Mont. Code Ann. §2-9-212 – amends the law that allows local governments to increase mill levies for the increase in the cost of health insurance provided to employees. Mont. Code Ann. §2-9-212 stipulates that this levy must be separately identified on the tax bill.

# Permissive Medical Levy County-Wide

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2372.000.000.311010.000.00000	REAL PROPERTY TAXES	3,028,683	4,007,127
	<b>Total Tax Revenue</b>	<b>\$3,028,683</b>	<b>\$4,007,127</b>
<b>Intergovernmental Revenue</b>			
2372.000.000.333041.000.00000	MISSOULA WATER PILT	9,887	7,414
2372.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	24,447	-
	<b>Total Intergovernmental Revenue</b>	<b>\$34,334</b>	<b>\$7,414</b>
<b>Transfers In</b>			
2372.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	17,737	17,737
	<b>Total Transfers In</b>	<b>\$17,737</b>	<b>\$17,737</b>
	<b>Total Revenues</b>	<b>\$3,080,754</b>	<b>\$4,032,278</b>
<b>Expenditures</b>			
<b>Transfers Out</b>			
2372.000.000.521000.824.00000	TRF TO MUSEUM	33,791	46,246
2372.000.000.521000.826.00000	TRF TO GENERAL FUND	1,118,834	1,472,655
2372.000.000.521000.829.00000	TRF TO EXTENSION	25,583	32,964
2372.000.000.521000.831.00000	TRF TO PARKS	19,490	27,793
2372.000.000.521000.833.00000	TRF TO DISTRICT COURT	116,276	151,335
2372.000.000.521000.834.00000	TRF TO CAPS	141,793	168,549
2372.000.000.521000.836.00000	TRF TO GRANTS	10,997	19,854
2372.000.000.521000.838.00000	TRF TO RVSD	36,203	62,128
2372.000.000.521000.840.00000	TRF TO LIBRARY	214,475	288,155
2372.000.000.521000.869.00000	TRF TO FAIR	42,176	60,628
2372.000.000.521000.870.00000	TRF TO RISK MANAGEMENT	7,880	9,264
2372.000.000.521000.874.00000	TRF TO WEED	41,624	56,570
2372.000.000.521000.891.00000	TRF TO PUBLIC SAFETY - SHERIFF	1,208,347	556,308
2372.000.000.521000.891.00000	TRF TO PUBLIC SAFETY - DETENTION	-	998,848
2372.000.000.521000.892.00000	TRF TO BRIDGE	63,285	80,981
	<b>Total Transfers Out</b>	<b>\$3,080,754</b>	<b>\$4,032,278</b>
	<b>Total Expenditures</b>	<b>\$3,080,754</b>	<b>\$4,032,278</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

**Permissive Medical Levy County-Only**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2373.000.000.311010.000.00000	REAL PROPERTY TAXES	315,057	315,057
	<b>Total Tax Revenue</b>	<b>\$315,057</b>	<b>\$315,057</b>
<b>Intergovernmental Revenue</b>			
2373.000.000.333041.000.00000	MISSOULA WATER PILT	786	589
2373.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	4,128	4,128
	<b>Total Intergovernmental Revenue</b>	<b>\$4,914</b>	<b>\$4,717</b>
<b>Transfers In</b>			
2373.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	8,016	8,016
	<b>Total Transfers In</b>	<b>\$8,016</b>	<b>\$8,016</b>
	<b>Total Revenues</b>	<b>\$327,987</b>	<b>\$327,790</b>
<b>Expenditures</b>			
<b>Transfers Out</b>			
2373.000.000.521000.822.00000	TRF TO ANIMAL CONTROL	28,988	28,988
2373.000.000.521000.827.00000	TRF TO ROAD	102,392	102,392
2373.000.000.521000.872.00000	TRF TO HEALTH FUND	196,607	196,607
	<b>Total Transfers Out</b>	<b>\$327,987</b>	<b>\$327,987</b>
	<b>Total Expenditures</b>	<b>\$327,987</b>	<b>\$327,987</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>(\$197)</b>

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

**Missoula County**  
**Debt Service Summary**

**Attachment F**

Fund	Name	FY 2019 Total Expenditures	FY 2020 Debt Service	FY2020 Transfers Out	FY2020 Total Expenditures
3029	Parks & Trails Bonds	\$2,706,925	\$2,695,750		\$2,695,750
3044	Elections Center	\$0	\$167,425		\$167,425
3052	Jail Bond	\$1,257,450	\$0		\$0
3053	PHC Limited Obligation Notes	\$40,450	\$40,450		\$40,450
3055	Fair Ice Rink Series 2012	\$69,850	\$73,600		\$73,600
3056	Fair Ice Rink Series 2006	\$58,018	\$61,275		\$61,275
3057	Technology Tax Increment	\$95,616	\$97,094		\$97,094
3058	Open Space General Obligation	\$712,610	\$444,869		\$444,869
3059	PHC Bond 2009	\$161,488	\$151,932		\$151,932
3060	PHC 2012 LTGO Bonds	\$23,600	\$28,250		\$28,250
3062	2017 LTGO Bonds	\$211,991	\$211,990		\$211,990
3065	Larchmont LTGO Bond 2010	\$72,307	\$76,050		\$76,050
3067	Library GO Bonds	\$1,654,755	\$1,719,508		\$1,719,508
3305	Judgment Levy 2018	\$229,479	\$230,478		\$230,478
3306	Judgment Levy 2019	\$0	\$212,937		\$212,937
3400	RSID Revolving	\$10,000	\$0	\$115,000	\$115,000
3510	CIP Debt Service	\$912,751	\$911,764		\$911,764
	Totals	\$8,217,290	\$7,123,372	\$115,000	\$7,238,372



Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Parks &amp; Trails Debt Service</u></b>			
<b>Revenues</b>			
<b>Tax Revenue</b>			
3029.000.000.311010.000.00000	REAL PROPERTY TAXES	2,690,345	2,680,345
	<b>Total Tax Revenue</b>	<b>\$2,690,345</b>	<b>\$2,680,345</b>
<b>Intergovernmental Revenue</b>			
3029.000.000.333041.000.00000	MISSOULA WATER PILT	17,868	13,401
	<b>Total Intergovernmental Revenue</b>	<b>\$17,868</b>	<b>\$13,401</b>
	<b>Total Revenues</b>	<b>\$2,708,213</b>	<b>\$2,693,746</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
3029.000.000.490100.610.00000	PRINCIPAL	1,235,000	1,255,000
3029.000.000.490100.620.00000	INTEREST	1,471,325	1,440,150
3029.000.000.490100.630.00000	PAYING AGENT FEES	600	600
	<b>Total Debt Service</b>	<b>\$2,706,925</b>	<b>\$2,695,750</b>
	<b>Total Expenditures</b>	<b>\$2,706,925</b>	<b>\$2,695,750</b>
	<b>Net Income (Use of Cash)</b>	<b>\$1,288</b>	<b>(\$2,004)</b>
<b><u>Elections Center Debt Service</u></b>			
<b>Revenues</b>			
<b>Transfers In</b>			
3044.000.000.383000.000.00000	TRANSFER FROM ELECTIONS	-	167,425
	<b>Total Transfers In</b>	<b>\$0</b>	<b>\$167,425</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$167,425</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
3044.000.000.490100.610.00000	PRINCIPAL	-	103,455
3044.000.000.490100.620.00000	INTEREST	-	63,970
	<b>Total Debt Service</b>	<b>\$0</b>	<b>\$167,425</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$167,425</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Jail Bond Debt Service</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
3052.000.000.311010.000.00000	REAL PROPERTY TAXES	714,514	-
	<b>Total Tax Revenues</b>	<b>\$714,514</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Intergovernmental Revenue</b>			
3052.000.000.333041.000.00000	MISSOULA WATER PILT	6,170	4,628
	<b>Total Intergovernmental Revenue</b>	<b>\$6,170</b>	<b>\$4,628</b>
<b>Transfers In</b>			
3052.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	15,686	15,686
	<b>Total Transfers In</b>	<b>\$15,686</b>	<b>\$15,686</b>
	<b>Total Revenues</b>	<b>\$714,514</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
3052.000.000.490100.610.00000	PRINCIPAL	1,245,000	-
3052.000.000.490100.620.00000	INTEREST	12,450	-
	<b>Total Debt Service</b>	<b>\$1,257,450</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$1,257,450</b>	<b>\$0</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$542,936)</b>	<b>\$0</b>

#### **PHC 2012 Refunding Bond Debt Service**

##### **Revenues**

##### **Transfers In**

3053.000.000.383045.000.00000	TRF FROM PHC	40,450	40,450
	<b>Total Transfers In</b>	<b>\$40,450</b>	<b>\$40,450</b>
	<b>Total Revenues</b>	<b>\$40,450</b>	<b>\$40,450</b>

##### **Expenditures**

##### **Debt Service**

3053.000.000.490100.610.00000	PRINCIPAL	40,000	40,000
3053.000.000.490100.620.00000	INTEREST	400	400
3053.000.000.490100.630.00000	PAYING AGENT FEES	50	50
	<b>Total Debt Service</b>	<b>\$40,450</b>	<b>\$40,450</b>
	<b>Total Expenditures</b>	<b>\$40,450</b>	<b>\$40,450</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

#### **Fairgrounds Ice Rink 2012 Refunding Bond Debt Service**

##### **Revenues**

##### **Miscellaneous Revenues**

3055.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	\$69,850	\$73,600
	<b>Total Miscellaneous Revenues</b>	<b>\$69,850</b>	<b>\$73,600</b>
	<b>Total Revenues</b>	<b>\$69,850</b>	<b>\$73,600</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Debt Service</b>			
3055.000.000.490100.610.00000	PRINCIPAL	\$60,000	\$65,000
3055.000.000.490100.620.00000	INTEREST	\$9,650	\$8,400
3055.000.000.490100.630.00000	PAYING AGENT FEES	\$200	\$200
	<b>Total Debt Service</b>	<b>\$69,850</b>	<b>\$73,600</b>
	<b>Total Expenditures</b>	<b>\$69,850</b>	<b>\$73,600</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

#### **Fairgrounds Ice Rink 2006 Bond Debt Service**

##### **Revenues**

##### **Miscellaneous Revenues**

3056.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	58,018	61,275
	<b>Total Miscellaneous Revenues</b>	<b>\$58,018</b>	<b>\$61,275</b>
	<b>Total Revenues</b>	<b>\$58,018</b>	<b>\$61,275</b>

##### **Expenditures**

##### **Debt Service**

3056.000.000.490100.610.00000	PRINCIPAL	40,000	45,000
3056.000.000.490100.620.00000	INTEREST	17,618	15,875
3056.000.000.490100.630.00000	PAYING AGENT FEES	400	400
	<b>Total Debt Service</b>	<b>\$58,018</b>	<b>\$61,275</b>
	<b>Total Expenditures</b>	<b>\$58,018</b>	<b>\$61,275</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

#### **Technology Tax Increment Bond Debt Service**

##### **Revenues**

##### **Transfers In**

3057.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	\$95,616	\$97,094
	<b>Total Transfers In</b>	<b>\$95,616</b>	<b>\$97,094</b>
	<b>Total Revenues</b>	<b>\$95,616</b>	<b>\$97,094</b>

##### **Expenditures**

##### **Debt Service**

3057.000.000.490100.610.00000	PRINCIPAL	\$55,000	\$60,000
3057.000.000.490100.620.00000	INTEREST	\$40,216	\$36,694
3057.000.000.490100.630.00000	PAYING AGENT FEES	\$400	\$400
	<b>Total Debt Service</b>	<b>\$95,616</b>	<b>\$97,094</b>
	<b>Total Expenditures</b>	<b>\$95,616</b>	<b>\$97,094</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Open Space Bond Debt Service</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
3058.000.000.311010.000.00000	REAL PROPERTY TAXES	690,675	444,869
	<b>Total Tax Revenues</b>	<b>\$690,675</b>	<b>\$444,869</b>
<b>Intergovernmental Revenue</b>			
3058.000.000.333041.000.00000	MISSOULA WATER PILT	4,582	3,436
3058.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	16,763	-
	<b>Total Intergovernmental Revenue</b>	<b>\$16,763</b>	<b>\$3,436</b>
	<b>Total Revenues</b>	<b>\$707,438</b>	<b>\$448,305</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
3058.000.000.490100.610.00000	PRINCIPAL	485,000	230,000
3058.000.000.490100.620.00000	INTEREST	226,510	213,769
3058.000.000.490100.630.00000	PAYING AGENT FEES	1,100	1,100
	<b>Total Debt Service</b>	<b>\$712,610</b>	<b>\$444,869</b>
	<b>Total Expenditures</b>	<b>712,610</b>	<b>444,869</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$5,172)</b>	<b>\$3,436</b>
<b><u>PHC 2009 Bond Debt Service</u></b>			
<b>Revenues</b>			
<b>Transfers In</b>			
3059.000.000.383045.000.00000	TRF FROM PHC	161,488	151,932
	<b>Total Transfers In</b>	<b>\$161,488</b>	<b>\$151,932</b>
	<b>Total Revenues</b>	<b>\$161,488</b>	<b>\$151,932</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
3059.000.000.490100.610.00000	PRINCIPAL	100,000	95,000
3059.000.000.490100.620.00000	INTEREST	60,988	56,432
3059.000.000.490100.630.00000	PAYING AGENT FEES	500	500
	<b>Total Debt Service</b>	<b>\$161,488</b>	<b>151,932</b>
	<b>Total Expenditures</b>	<b>\$161,488</b>	<b>\$151,932</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>
<b><u>PHC 2012 Bond Debt Service</u></b>			
<b>Revenues</b>			
<b>Transfers In</b>			
3060.000.000.383045.000.00000	TRF FROM PHC	\$23,600	\$28,250
	<b>Total Transfers In</b>	<b>\$23,600</b>	<b>\$28,250</b>
	<b>Total Revenues</b>	<b>\$23,600</b>	<b>\$28,250</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Debt Service</b>			
3060.000.000.490100.610.00000	PRINCIPAL	\$15,000	\$20,000
3060.000.000.490100.620.00000	INTEREST	\$8,350	\$8,000
3060.000.000.490100.630.00000	PAYING AGENT FEES	\$250	\$250
	<b>Total Debt Service</b>	<b>\$23,600</b>	<b>\$28,250</b>
	<b>Total Expenditures</b>	<b>\$23,600</b>	<b>\$28,250</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

### **2017 LTGO Bond Debt Service**

#### **Revenues**

##### **Tax Revenues**

3062.000.000.311010.000.00000	REAL PROPERTY TAXES	209,235	210,540
	<b>Total Tax Revenues</b>	<b>\$209,235</b>	<b>\$210,540</b>

##### **Intergovernmental Revenue**

3062.000.000.333041.000.00000	MISSOULA WATER PILT	1,365	1,023
	<b>Total Intergovernmental Revenue</b>	<b>\$1,365</b>	<b>\$1,023</b>

##### **Transfers In**

3062.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	427	427
	<b>Total Transfers In</b>	<b>\$427</b>	<b>\$427</b>
	<b>Total Revenues</b>	<b>\$211,027</b>	<b>\$211,990</b>

#### **Expenditures**

##### **Debt Service**

3062.000.000.490100.610.00000	PRINCIPAL	119,086	122,807
3062.000.000.490100.620.00000	INTEREST	92,905	89,183
	<b>Total Debt Service</b>	<b>\$211,991</b>	<b>\$211,990</b>
	<b>Total Expenditures</b>	<b>\$211,991</b>	<b>\$211,990</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$964)</b>	<b>\$0</b>

### **Larchmont Bond Debt Service**

#### **Revenues**

##### **Transfers In**

3065.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	\$72,307	\$72,307
	<b>Total Transfers In</b>	<b>\$72,307</b>	<b>\$72,307</b>
	<b>Total Revenues</b>	<b>\$72,307</b>	<b>\$72,307</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Debt Service</b>			
3065.000.000.490100.610.00000	PRINCIPAL	\$45,000	\$50,000
3065.000.000.490100.620.00000	INTEREST	\$26,907	\$25,650
3065.000.000.490100.630.00000	PAYING AGENT FEES	\$400	\$400
	<b>Total Debt Service</b>	<b>\$72,307</b>	<b>\$76,050</b>
	<b>Total Expenditures</b>	<b>\$72,307</b>	<b>\$76,050</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>(\$3,743)</b>

### **Library Construction GO Bond Debt Service**

#### **Revenues**

##### **Tax Revenues**

3067.000.000.311010.000.00000	REAL PROPERTY TAXES	1,653,844	1,718,123
	<b>Total Tax Revenues</b>	<b>\$1,653,844</b>	<b>\$1,718,123</b>

##### **Intergovernmental Revenue**

3067.000.000.333041.000.00000	MISSOULA WATER PILT	1,302	976
	<b>Total Intergovernmental Revenue</b>	<b>\$1,302</b>	<b>\$976</b>

##### **Transfers In**

3067.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	409	409
	<b>Total Transfers In</b>	<b>\$409</b>	<b>\$409</b>
	<b>Total Revenues</b>	<b>\$1,655,555</b>	<b>\$1,719,508</b>

#### **Expenditures**

##### **Debt Service**

3067.000.000.490100.610.00000	PRINCIPAL	767,230	750,000
3067.000.000.490100.620.00000	INTEREST	887,525	969,508
	<b>Total Debt Service</b>	<b>\$1,654,755</b>	<b>\$1,719,508</b>
	<b>Total Expenditures</b>	<b>\$1,654,755</b>	<b>\$1,719,508</b>
	<b>Net Income (Use of Cash)</b>	<b>\$800</b>	<b>\$0</b>

### **Judgment Levy 2018 Bond Debt Service**

#### **Revenues**

##### **Tax Revenues**

3305.000.000.311010.000.00000	REAL PROPERTY TAXES	229,268	229,268
	<b>Total Tax Revenues</b>	<b>\$229,268</b>	<b>\$229,268</b>

##### **Intergovernmental Revenue**

3305.000.000.333041.000.00000	MISSOULA WATER PILT	1,454	1,090
	<b>Total Intergovernmental Revenue</b>	<b>\$1,454</b>	<b>\$1,090</b>

##### **Transfers In**

3305.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	457	457
	<b>Total Transfers In</b>	<b>\$457</b>	<b>\$457</b>
	<b>Total Revenues</b>	<b>\$231,179</b>	<b>\$230,815</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Debt Service</b>			
3305.000.000.490100.610.00000	PRINCIPAL	208,259	213,286
3305.000.000.490100.620.00000	INTEREST	21,220	17,192
	<b>Total Debt Service</b>	<b>\$229,479</b>	<b>\$230,478</b>
	<b>Total Expenditures</b>	<b>\$229,479</b>	<b>\$230,478</b>
	<b>Net Income (Use of Cash)</b>	<b>\$1,700</b>	<b>\$337</b>

### **Judgment Levy 2019 Bond Debt Service**

#### **Revenues**

##### **Tax Revenues**

3306.000.000.311010.000.00000	REAL PROPERTY TAXES	\$0	\$212,937
	<b>Total Tax Revenues</b>	<b>\$0</b>	<b>\$212,937</b>

##### **Bond Proceeds**

3306.000.000.381011.000.00000	BOND PROCEEDS	\$0	\$1,200,000
	<b>Total Bond Proceeds</b>	<b>\$0</b>	<b>\$1,200,000</b>

##### **Transfers In**

3306.000.000.383034.000.00000	TRF FROM RISK MGMT		\$500,000
	<b>Total Transfers In</b>	<b>\$0</b>	<b>\$500,000</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$1,912,937</b>

#### **Expenditures**

##### **Operations**

3306.000.000.510200.811.00000	CLAIMS	\$0	\$1,700,000
	<b>Total Operations</b>	<b>\$0</b>	<b>\$1,700,000</b>

##### **Debt Service**

3306.000.000.490100.610.00000	PRINCIPAL	\$0	\$181,111
3306.000.000.490100.620.00000	INTEREST	\$0	\$31,826
	<b>Total Debt Service</b>	<b>\$0</b>	<b>\$212,937</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$1,912,937</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

### **RSID Revolving Fund**

#### **Revenues**

##### **Miscellaneous Revenues**

3400.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	\$6,031	\$6,031
	<b>Total Miscellaneous Revenues</b>	<b>\$6,031</b>	<b>\$6,031</b>
	<b>Total Revenues</b>	<b>\$6,031</b>	<b>\$6,031</b>

#### **Expenditures**

##### **Transfers Out**

3400.000.000.521000.820.00000	TRANSFERS	\$10,000	\$10,000
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Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
3400.000.000.521000.820.00000	TRANSFERS - Lindbergh Lake		\$70,000
3400.000.000.521000.820.00000	TRANSFERS - Sunset West Tank Epoxy		\$35,000
	<b>Total Transfers Out</b>	<b>\$10,000</b>	<b>\$115,000</b>
	<b>Total Expenditures</b>	<b>\$10,000</b>	<b>\$115,000</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$3,969)</b>	<b>(\$108,969)</b>

### **Capital Improvement Debt Service**

#### **Revenues**

##### **Miscellaneous Revenues**

3510.000.000.361000.000.00261	RENTS/LEASES	\$41,500	\$41,500
	<b>Total Tax Revenues</b>	<b>\$41,500</b>	<b>\$41,500</b>

##### **Transfers In**

3510.000.000.383016.000.00000	TRF FROM CIP	\$861,273	\$860,237
	<b>Total Transfers In</b>	<b>\$861,273</b>	<b>860,237</b>
	<b>Total Revenues</b>	<b>\$902,773</b>	<b>\$901,737</b>

#### **Expenditures**

##### **Debt Service**

3510.000.000.490500.610.00000	PRINCIPAL	\$660,749	\$678,490
3510.000.000.490500.620.00000	INTEREST	\$251,702	\$232,924
3510.000.000.490500.630.00000	PAYING AGENT FEES	\$300	\$350
	<b>Total Debt Service</b>	<b>\$912,751</b>	<b>\$911,764</b>
	<b>Total Expenditures</b>	<b>912,751</b>	<b>911,764</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$9,978)</b>	<b>(\$10,027)</b>



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.

**Capital Improvement Program**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
4510.000.000.311010.000.00000	REAL PROPERTY TAXES	1,408,995	1,506,975
	<b>Total Tax Revenue</b>	<b>\$1,408,995</b>	<b>\$1,506,975</b>
<b>Intergovernmental Revenue</b>			
4510.000.000.333041.000.00000	MISSOULA WATER PILT	8,854	6,641
4510.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	8,934	46,028
	<b>Total Intergovernmental Revenue</b>	<b>\$17,788</b>	<b>\$52,669</b>
<b>Transfers In</b>			
4510.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	8,322	8,322
	<b>Total Transfers In</b>	<b>\$8,322</b>	<b>\$8,322</b>
	<b>Total Revenues</b>	<b>\$1,435,105</b>	<b>\$1,567,966</b>
<b>Expenditures</b>			
<b>Transfers Out</b>			
4510.000.000.521000.820.00000	TRANSFERS	861,273	860,237
4510.000.000.521000.845.00000	TRF TO REPLACEMENT FUND	220,300	220,300
	<b>Total Transfers Out</b>	<b>\$1,081,573</b>	<b>\$1,080,537</b>
<b>Capital Outlay</b>			
4510.000.000.411240.950.00000	CONSTRUCTION	50,000	50,000
	<b>Total Capital Outlay</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>Total Expenditures</b>	<b>\$1,131,573</b>	<b>\$1,130,537</b>
	<b>Net Income (Use of Cash)</b>	<b>\$303,532</b>	<b>\$437,429</b>

**Description**

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
724	Operations	Switch Management Software	\$20,119	Ongoing
750	Capital Outlay	Server and Storage Replacement	\$55,000	One-time

## **Technology**

### Fiscal Year 2020 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Tax Revenue	957,137	1,030,173
Intergovernmental Revenue	54,615	54,562
Charges for Services	32,510	37,822
Transfers In	1,408,013	1,499,628
<b>Total Ongoing Revenues</b>	<b>\$2,452,275</b>	<b>\$2,622,185</b>
 <b>Ongoing Expenditure</b>		
Operations	743,223	799,784
Capital Outlay	199,000	201,000
Transfers Out	1,549,565	1,621,401
<b>Total Ongoing Expenditures</b>	<b>\$2,491,788</b>	<b>\$2,622,185</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$39,513)</b>	<b>\$0</b>

#### **ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	\$0	\$0
 <b>One-Time Expenditure</b>		
Operations	-	20,119
Capital Outlay	-	170,000
<b>Total One-Time Expenditures</b>	<b>-</b>	<b>190,119</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>(\$190,119)</b>

**Technology**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
4512.000.000.311010.000.00000	REAL PROPERTY TAXES	957,137	1,030,173
	<b>Total Tax Revenue - Ongoing</b>	<b>\$957,137</b>	<b>\$1,030,173</b>
<b>Intergovernmental Revenue</b>			
4512.000.000.333041.000.00000	MISSOULA WATER PILT	6,010	4,507
4512.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	48,605	50,055
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$54,615</b>	<b>\$54,562</b>
<b>Charges for Services</b>			
4512.000.000.340100.000.00000	MISC CHARGES FOR SERVICES	25,000	30,000
4512.000.000.340100.000.20259	MCSO WATCHGUARD MAINTENANCE	1,283	1,283
4512.000.000.340100.000.20270	PUBLIC WORKS PERMITS MAINT.	3,114	3,270
4512.000.000.340100.000.20271	CAPS PERMITS MAINTENANCE	1,038	1,090
4512.000.000.340150.000.00000	HEALTH PERMITS MAINT.	2,075	2,179
	<b>Total Charges for Services - Ongoing</b>	<b>\$32,510</b>	<b>\$37,822</b>
<b>Transfers In</b>			
4512.000.000.383003.000.00000	TRF FROM SHERIFF	129,750	129,375
4512.000.000.383006.000.00000	TRF FROM GENERAL	913,950	920,000
4512.000.000.383007.000.00000	TRF FROM HISTORICAL MUSEUM	6,050	8,275
4512.000.000.383008.000.00000	TRF FROM RVS	16,215	16,600
4512.000.000.383012.000.00000	TRF FROM DISTRICT COURT	25,925	26,300
4512.000.000.383018.000.00000	TRF FROM PARKS	6,500	5,500
4512.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	11,978	12,053
4512.000.000.383020.000.00000	TRF FROM DETENTION	103,725	112,500
4512.000.000.383026.000.00000	TRF FROM GRANTS	4,000	3,550
4512.000.000.383027.000.00000	TRF FROM CAPS	24,830	26,700
4512.000.000.383028.000.00000	TRF FROM DRUG GRANT	3,525	3,075
4512.000.000.383034.000.00000	TRF FROM RISK MGMT	1,025	1,100
4512.000.000.383035.000.00000	TRF FROM EMPLOYEE BENEFITS	7,300	7,050
4512.000.000.383037.000.00000	TRF FROM WORKERS COMPENSATION	1,275	2,175
4512.000.000.383039.000.00000	TRF FROM SAP	4,550	3,300
4512.000.000.383043.000.00000	TRF FROM FAIR	9,600	10,550
4512.000.000.383056.000.00000	TRF FROM HEALTH	99,775	100,825
4512.000.000.383074.000.00000	TRF FROM TELEPHONE SERVICES	3,550	75,000
4512.000.000.383087.000.00000	TRF FROM ROAD	34,490	35,700
	<b>Total Transfers In - Ongoing</b>	<b>\$1,408,013</b>	<b>\$1,499,628</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Operations</b>			
4512.000.000.500350.214.00000	COMPUTER SUPPLIES	5,000	5,000
4512.000.000.500350.358.00000	CONSULTANTS	40,000	40,000
4512.000.000.500350.388.00000	Video Conferencing Maintenance	-	24,200
4512.000.000.500350.560.00011	NOVELL YEARLY LICENSING	10,025	11,000
4512.000.000.500350.560.00012	ANTI VIRUS MAINTENANCE	24,696	-
4512.000.000.500350.560.00018	"THE SWITCH"" MTC""	21,000	21,000
4512.000.000.500350.560.00019	Backup Software Maintenance	-	26,000
4512.000.000.500350.560.00020	HR/PAYROLL MAINTENANCE FEES	53,124	48,295
4512.000.000.500350.560.00021	TREASURER/ACCTING CSA MAINT. FEES	100,000	107,120
4512.000.000.500350.560.00022	ELECTIONS MAINT FEES	58,758	44,998
4512.000.000.500350.560.00023	RECORDING MAINT FEES	40,480	45,000
4512.000.000.500350.560.00026	ATTORNEY SYSTEM MAINTENANCE FEES	37,290	39,844
4512.000.000.500350.560.00052	GIS MAINTENANCE FEES	58,500	75,000
4512.000.000.500350.560.00088	FM-DIACS SYSTEM	7,000	7,000
4512.000.000.500350.560.20220	COURTHOUSE WIRELESS ACCESS	1,000	1,300
4512.000.000.500350.560.20224	SUMMITNET CONNECTION MAINTENANCE	2,000	2,000
4512.000.000.500350.560.20225	E-RECORDING SOFTWARE MAINTENANCE	4,100	4,100
4512.000.000.500350.560.20227	ECMS SOFTWARE MAINTENANCE	28,000	28,462
4512.000.000.500350.560.20239	TENABLE NETWORK SOFTWARE	2,200	2,300
4512.000.000.500350.560.20253	VISION INTERNET MAINTENANCE	9,800	9,800
4512.000.000.500350.560.20254	MICROSOFT SOFTWARE MAINTENANCE	189,000	200,000
4512.000.000.500350.560.20255	ESIGNATURE MAINTENANCE	4,200	4,400
4512.000.000.500350.560.20256	VMWARE MAINTENANCE	14,500	12,200
4512.000.000.500350.560.20257	SUITE ONE MAINTENANCE	9,300	10,315
4512.000.000.500350.560.20260	INTERNET CONNECTION MAINTENANCE	9,950	12,350
4512.000.000.500350.560.20261	SOCIAL MEDIA ARCHIVE	4,800	4,800
4512.000.000.500350.560.20265	SERVICEDesk MAINTENANCE	8,500	9,800
4512.000.000.500350.560.20291	BOARD MANAGEMENT SOFTWARE	-	3,500
	<b>Total Operations - Ongoing</b>	<b>\$743,223</b>	<b>\$799,784</b>
4512.500.000.500350.560.00018	"THE SWITCH"" MTC""	-	20,119
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$20,119</b>
<b>Transfers Out</b>			
4512.000.000.521000.832.00000	TRF TO IS OPERATIONS - One-time Expenditures	-	61,400
4512.000.000.521000.832.00000	TRF TO IS OPERATIONS	1,549,565	1,621,401
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,549,565</b>	<b>\$1,621,401</b>
<b>Capital Outlay</b>			
4512.000.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT	55,000	55,000
4512.000.000.500350.949.00000	CIP - REPLACEMENT POOL	144,000	146,000
	<b>Total Capital Outlay - Ongoing</b>	<b>\$199,000</b>	<b>\$201,000</b>
4512.500.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	170,000
	<b>Total Capital Outlay - One-time</b>	<b>\$0</b>	<b>\$170,000</b>

Missoula County undertakes various construction projects each year.

**Fairgrounds Redevelopment**  
Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
4004.000.000.311010.000.00000	REAL PROPERTY TAXES	667,770	737,508
	<b>Total Tax Revenue</b>	<b>\$667,770</b>	<b>\$737,508</b>
<b>Debt Proceeds</b>			
4004.000.000.381011.000.00000	Bond Proceeds	-	13,200,000
4004.000.000.381032.000.00000	SRF LOAN PROCEEDS	-	1,106,019
	<b>Total Debt Proceeds</b>	<b>\$0</b>	<b>\$14,306,019</b>
	<b>Total Revenues</b>	<b>\$667,770</b>	<b>\$15,043,527</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
4004.000.000.460262.610.F1045	PRINCIPAL	-	93,621
4004.000.000.460262.620.F1045	INTEREST	-	16,970
	<b>Total Debt Service</b>	<b>\$0</b>	<b>\$110,591</b>
<b>Transfers Out</b>			
4004.600.000.521000.869.00000	TRF TO FAIR	48,000	-
	<b>Total Transfers Out</b>	<b>\$48,000</b>	<b>\$0</b>
<b>Capital Outlay</b>			
4004.000.000.460240.920.00000	CAPITAL - BLDG & CONSTRUCTION	657,969	4,573,781
	<b>Total Capital Outlay</b>	<b>\$657,969</b>	<b>\$4,573,781</b>
	<b>Total Expenditures</b>	<b>\$705,969</b>	<b>\$4,684,372</b>
	Net Income (Cash Used)	<b>(\$38,199)</b>	<b>\$10,359,155</b>



**Milltown Redevelopment**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Investment Earnings</b>			
4011.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	450	450
	Total Investment Earnings	<u>\$450</u>	<u>\$450</u>
	<b>Total Revenues</b>	<b>\$450</b>	<b>\$450</b>
<b>Expenditures</b>			
<b>Operations</b>			
4011.000.000.460460.336.00000	PUBLIC RELATIONS MATERIALS	20,000	20,000
4011.000.000.460460.357.00000	CONTRACTED SERVICES	20,000	20,000
	<b>Total Operations</b>	<u>\$40,000</u>	<u>\$40,000</u>
	<b>Total Expenditures</b>	<b>\$40,000</b>	<b>\$40,000</b>
	<b>Net Income (Cash Used)</b>	<b>(\$39,550)</b>	<b>(\$39,550)</b>

**Library Capital Reserve**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
4012.000.000.383022.000.00000	TRF FROM LIBRARY	\$100,000	\$100,000
	<b>Total Transfers In</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Total Revenues</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
4012.000.000.460110.357.02201	CONTRACTED SERVICES	\$43,704	\$43,704
4012.000.000.460110.540.02201	SPECIAL TAX/ASSESSMENTS	\$56,296	\$56,296
	<b>Total Operations</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Total Expenditures</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Public Safety Capital Reserve**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
4016.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	20,000	20,000
	<b>Total Miscellaneous Revenues</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Investment Earnings</b>			
4016.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	2,800	2,800
	<b>Total Investment Earnings</b>	<b>\$2,800</b>	<b>\$2,800</b>
<b>Transfers In</b>			
4016.000.000.383003.000.00000	TRF FROM SHERIFF	70,000	70,000
4016.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	557,000	569,000
	<b>Total Transfers In - Ongoing</b>	<b>\$627,000</b>	<b>\$639,000</b>
4016.500.000.383004.000.00000	TRF FROM PUBLIC SAFETY	-	60,000
	<b>Total Transfers In - One-time</b>	<b>\$0</b>	<b>\$60,000</b>
	<b>Total Revenue</b>	<b>\$649,800</b>	<b>\$721,800</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4016.000.000.420180.940.00000	MACHINERY & EQUIPMENT	70,000	70,000
4016.000.000.420180.949.00000	CIP - REPLACEMENT POOL	557,000	569,000
	<b>Total Capital Outlay - Ongoing</b>	<b>\$627,000</b>	<b>\$639,000</b>
4016.500.000.420180.949.00000	CIP - REPLACEMENT POOL	-	60,000
	<b>Total Capital Outlay - One-time</b>	<b>\$0</b>	<b>\$60,000</b>
	<b>Total Expenditures</b>	<b>\$627,000</b>	<b>\$699,000</b>
	<b>Net Income (Cash Used)</b>	<b>\$22,800</b>	<b>\$22,800</b>

**PHC Construction**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4017.000.000.440590.945.50000	CLINICAL	135,000	135,000
4017.000.000.440590.945.50200	PHARMACY	668,853	668,853
	<b>Total Capital Outlay</b>	<b>\$803,853</b>	<b>\$803,853</b>
	<b>Total Expenditures</b>		
	<b>Net Income (Use of Cash)</b>	<b>(\$803,853)</b>	<b>(\$803,853)</b>

**Detention Capital Replacement Reserve**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
4018.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	144,640	153,640
	<b>Total Transfers In - Ongoing</b>	<b>\$144,640</b>	<b>\$153,640</b>
4018.500.000.383004.000.00000	TRF FROM PUBLIC SAFETY	-	45,000
	<b>Total Transfers In - One-time</b>	<b>\$0</b>	<b>\$45,000</b>
	<b>Total Revenues</b>	<b>\$144,640</b>	<b>\$198,640</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4018.000.000.420000.940.00000	MACHINERY & EQUIPMENT	144,640	144,640
	<b>Total Capital Outlay - Ongoing</b>	<b>\$144,640</b>	<b>\$144,640</b>
4018.500.000.420000.940.00000	MACHINERY & EQUIPMENT	-	45,000
	<b>Total Capital Outlay - One-time</b>	<b>\$0</b>	<b>\$45,000</b>
	<b>Total Expenditures</b>	<b>\$144,640</b>	<b>\$189,640</b>
	<b>Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$9,000</b>

## Water Quality District Reserve Expenditures

Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
	<b>Total Revenues</b>	<u>\$0</u>	<u>\$0</u>
<b>Expenditures</b>			
<b>Transfers Out</b>			
4023.600.000.521000.873.00000	TRF TO WQD FUND	<u>75,000</u>	<u>-</u>
	<b>Total Transfers Out</b>	<b>\$75,000</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$75,000</b>	<b>\$0</b>
	<b>Net Income</b>	<b>(\$75,000)</b>	<b>\$0</b>

## Parks, Trails and Open Lands Capital Reserve

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
4028.600.000.334121.000.01030	HOUSEM PLACER 9-MILE CREEK - DNRC GRANT	420,000	420,000
	<b>Total Intergovernmental Revenue</b>	<b>\$420,000</b>	<b>\$420,000</b>
<b>Miscellaneous Revenues</b>			
4028.000.000.361000.000.00559	BIG SKY PARK PROJECTS	27,374	28,197
	<b>Total Miscellaneous Revenues</b>	<b>\$27,374</b>	<b>\$28,197</b>
<b>Transfers In</b>			
4028.000.000.383018.000.00000	TRF FROM PARKS	60,000	60,000
	<b>Total Transfers In</b>	<b>\$60,000</b>	<b>\$60,000</b>
	<b>Total Revenues</b>	<b>\$507,374</b>	<b>\$508,197</b>
<b>Expenditures</b>			
<b>Operations</b>			
4028.000.000.460432.357.00000	CONTRACTED SERVICES	50,000	41,680
4028.000.000.460432.357.01008	LOLO SCHOOL DISTRICT #7	2,200	-
4028.000.000.460432.357.01012	GOLDEN WEST PARK	21,557	21,557
4028.000.000.460432.357.01014	TARGET RANGE	25,308	25,308
4028.000.000.460432.357.01015	LOLO PARKS	10,000	10,000
4028.000.000.460432.357.01016	BIG SKY PARK - PARKING LOT PROJECT	10,000	10,000
4028.000.000.460432.357.01018	FRENCHTOWN AREA PARKS	8,790	8,790
4028.000.000.460432.357.01019	BIG SKY PARK - MAVERICKS BALL FIELD	3,726	1,683
4028.000.000.460432.357.01020	BMS PARK	20,001	17,535
4028.000.000.460432.357.01021	DREW CREEK PARK	1,200	1,200
4028.000.000.460432.357.01024	BITTERROTT TRAIL PRESERVATION ALLIANCE	2,754	-
4028.000.000.460432.357.01025	EAST MISSOULA LIONS	4,984	-
4028.000.000.460432.357.01032	UPPER SWAN VALLEY HISTORICAL SOCIETY	700	-
4028.000.000.460432.357.01033	FIVE VALLEYS LAND TRUST	4,000	-
4028.000.000.460432.357.01034	LOLO COMMUNITY CENTER	20,247	-
4028.000.000.460432.357.01035	FRIENDS OF TWO RIVERS	3,825	-
4028.000.000.460432.357.01036	FORT MISSOULA REGIONAL PARK TENNIS COURTS	40,000	40,000
4028.000.000.460432.357.01037	LOLO RIVERSIDE PARK PROJECT	11,997	9,977
4028.000.000.460432.357.01043	SEELEY LAKE ROCKS	-	4,544
4028.000.000.460432.357.01044	SEELEY LAKE ELEMENTARY SCHOOL DIST #34	-	1,500
4028.000.000.460432.357.01045	BITTERROTT TRAIL PRESERVATION ALLIANCE	-	12,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
4028.000.000.460432.357.01046	FRIENDS OF TWO RIVERS	-	2,628
4028.000.000.460432.357.01047	EAST MISSOULA LIONS	-	8,800
4028.500.000.460432.357.01048	CLINTON SCHOOL PLAYGROUND	-	8,320
4028.000.000.460432.357.01050	CANYON VIEW PARK PLAYGROUND SAFETY	11,305	24,505
4028.000.000.460432.357.01051	TRAIL MAINTENANCE RESERVE	-	20,000
4028.000.000.460432.357.01052	WEST MULLAN ROAD AREA	-	5,940
4028.600.000.411840.730.01030	HOUSEM PLACER 9-MILE CREEK - DNRC GRANT	420,000	420,000
	<b>Total Operations</b>	<b>\$420,000</b>	<b>\$420,000</b>
<b>Capital Outlay</b>			
4028.000.000.460432.931.00000	LAND IMPROVEMENTS	31,510	30,060
4028.000.000.460432.931.00559	BIG SKY PARK PROJECTS	53,926	67,717
4028.000.000.460432.936.00000	PARK IMPROVEMENTS	4,000	4,000
	<b>Total Capital Outlay</b>	<b>\$89,436</b>	<b>\$101,777</b>
	<b>Total Expenditures</b>	<b>\$509,436</b>	<b>\$521,777</b>
	<b>Net Income (Cash Used)</b>	<b>(\$2,062)</b>	<b>(\$13,580)</b>



**County Open Space Bonds 2016**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
4035.500.000.381011.000.90343	HAYES FAMILY POTOMAC OPEN SPACE PROJ.	295,000	-
	<b>Total Transfers In</b>	<b>\$295,000</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$295,000</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4035.600.000.411031.912.90338	DESCHAMPS OPEN SPACE PROJECT	262,250	-
4035.000.000.411031.912.90343	HAYES FAMILY POTOMAC OPEN SPACE PROJ.	295,000	295,000
4035.000.000.411031.912.90331	ELK FLATS OPEN SPACE BOND PROJECT	-	35,000
	<b>Total Capital Outlay</b>	<b>\$557,250</b>	<b>\$330,000</b>
	<b>Total Expenditures</b>	<b>\$557,250</b>	<b>\$330,000</b>
	<b>Net Income (Cash Used)</b>	<b>(\$262,250)</b>	<b>(\$330,000)</b>

**City Open Space Bonds 2016**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Investment Earnings</b>			
4036.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	12,000	12,000
	<b>Total Investment Earnings</b>	<b>\$12,000</b>	<b>\$12,000</b>
	<b>Total Revenues</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4036.000.000.411031.910.90315	BONNER HILL OPEN SPACE PROJ	25,000	25,000
4036.000.000.411031.910.90408	BARMEYER-PATTEE CANYON OPEN SPACE PROJ.	32,135	32,135
4036.000.000.411031.910.90413	CLOUSE-CLARK FORK RIVER CITY OPEN SPACE PROJ	32,394	14,616
4036.600.000.411031.910.90417	GROVE STREET CITY OPEN SPACE PROJ.	315,780	59,602
4036.600.000.411031.910.90418	SOUTH HILLS SPUR CITY OPEN SPACE PROJ	8,140	2,535
4036.600.000.411031.912.90338	DESCHAMPS OPEN SPACE PROJECT	262,250	-
	<b>Total Capital Outlay</b>	<b>\$675,699</b>	<b>\$133,888</b>
	<b>Total Expenditures</b>	<b>\$675,699</b>	<b>\$133,888</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$663,699)</b>	<b>(\$121,888)</b>

## Extension Services & Weed Control District Capital Reserve

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
4043.000.000.365000.000.37503	LEARNING CENTER	1,000	-
4043.000.000.365000.000.37504	MAINTENANCE BUILDING	1,000	-
4043.000.000.365000.000.37505	MISC. UNRESTRICTED DONATIONS	1,000	-
	<b>Total Miscellaneous Revenues</b>	<b>\$3,000</b>	<b>\$0</b>
<b>Investment Earnings</b>			
4043.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	12,500	20,000
	<b>Total Investment Earnings</b>	<b>\$12,500</b>	<b>\$20,000</b>
<b>Transfers In</b>			
4043.000.000.383001.000.37503	LEARNING CENTER	56,147	184,377
4043.000.000.383009.000.37503	LEARNING CENTER	111,295	184,377
	<b>Total Transfers In</b>	<b>\$167,442</b>	<b>\$368,754</b>
	<b>Total Revenues</b>	<b>\$182,942</b>	<b>\$388,754</b>
<b>Expenditures</b>			
<b>Operations</b>			
4043.500.000.431103.792.00000	Marketing Contract	-	16,000
4043.000.000.431103.792.00000	SPECIAL EVENTS	5,100	28,000
	<b>Total Operations</b>	<b>\$5,100</b>	<b>\$44,000</b>
<b>Capital Outlay</b>			
4043.600.000.431103.955.00000	ARCHITECTURAL CONSTRUCTION	366,824	281,613
4043.000.000.431103.955.37504	MAINTENANCE BUILDING	33,000	10,107
4043.600.000.431103.792.00000	Special Events Funding Campaign Consultant	-	101,000
	<b>Total Capital Outlay</b>	<b>\$399,824</b>	<b>\$392,720</b>
	<b>Total Expenditures</b>	<b>\$404,924</b>	<b>\$436,720</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$221,982)</b>	<b>(\$47,966)</b>

**Library Bond Construction**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
4067.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	-	2,256,759
	<b>Total Miscellaneous Revenues</b>	<b>\$0</b>	<b>\$2,256,759</b>
<b>Debt Proceeds</b>			
4067.000.000.381011.000.00000	BOND PROCEEDS	27,500,000	-
	<b>Total Debt Proceeds</b>	<b>\$27,500,000</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$27,500,000</b>	<b>\$2,256,759</b>
<b>Expenditures</b>			
<b>Operations</b>			
4067.000.000.460110.530.00000	RENT	336,000	280,000
	<b>Total Operations</b>	<b>\$336,000</b>	<b>\$280,000</b>
<b>Capital Outlay</b>			
4067.000.000.460110.915.00000	CAPITAL - ARCHITECT FEES	1,644,580	234,000
4067.000.000.460110.920.00000	CAPITAL - BLDG & CONSTRUCTION	16,200,000	19,921,669
	<b>Total Capital Outlay</b>	<b>\$17,844,580</b>	<b>\$20,155,669</b>
	<b>Total Expenditures</b>	<b>\$18,180,580</b>	<b>\$20,435,669</b>
	<b>Net Income (Use of Cash)</b>	<b>\$9,319,420</b>	<b>(\$18,178,910)</b>

**2017 LTGO Construction**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4506.000.000.411245.930.00000	IMPROVEMENTS OTHER THAN BUILDINGS	104,529	104,529
	<b>Total Capital Outlay</b>	<b>\$104,529</b>	<b>\$104,529</b>
	<b>Total Expenditures</b>	<b>\$104,529</b>	<b>\$104,529</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$104,529)</b>	<b>(\$104,529)</b>

**County Replacement and Refurbishment Fund**

Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
4511.000.000.337042.000.00000	CITY PARTICIPATION	201,112	-
	<b>Intergovernmental Revenue</b>	<b>\$201,112</b>	<b>\$0</b>
<b>Transfers In</b>			
4511.000.000.383016.000.00000	TRF FROM CIP	220,300	220,300
	<b>Total Transfers In</b>	<b>\$220,300</b>	<b>\$220,300</b>
	<b>Total Revenues</b>	<b>\$421,412</b>	<b>\$220,300</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4511.500.000.411240.920.00000	CAPITAL - BLDG & CONSTRUCTION	162,632	-
	<b>Total Capital Outlay</b>	<b>\$162,632</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$162,632</b>	<b>\$0</b>
	<b>Net Income (Use of Cash)</b>	<b>\$258,780</b>	<b>\$220,300</b>

**Elections Center Acquisition**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Debt Proceeds</b>			
4514.000.000.381011.000.00000	Bond Proceeds	\$0	\$3,630,000
	<b>Total Debt Proceeds</b>	<b>\$0</b>	<b>\$3,630,000</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$3,630,000</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4514.000.000.411240.910.00000	Capital Land Acquisition	\$0	\$2,780,000
4514.000.000.411240.915.00000	Capital - Architect Fees	\$0	\$50,000
4514.000.000.411240.920.00000	Capital - Building & Construction	\$0	\$500,000
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$3,330,000</b>
<b>Transfers Out</b>			
4514.000.000.383000.000.00000	Transfers Out to Elections	\$0	\$205,387
	<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$205,387</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$3,535,387</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$94,613</b>

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**Description**

The primary function of the Central Services Department is to provide support services to county departments and other outside governmental units and nonprofit agencies on a contractual basis. The Board of County Commissioners determines the types and levels of service. The primary

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 U.S. Postal Service, 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.

**FY2020 Approved Budget Requests**

None

**Central Services****Fiscal Year 2020 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Sale of Fixed Assets	10,000	10,000
Charges for Services	335,000	330,000
<b>Total Ongoing Revenues</b>	<b>\$345,000</b>	<b>\$340,000</b>
 <b>Ongoing Expenditure</b>		
Operations	290,074	291,479
Debt Service	26,006	25,384
<b>Total Ongoing Expenditures</b>	<b>\$316,080</b>	<b>\$316,863</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$28,920</b>	<b>\$23,137</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>One-Time Revenue</b>	<b>Amended</b>	<b>Adopted</b>
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Central Services**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Sale of Fixed Assets</b>			
6020.000.000.382010.000.00000	SALE OF FIXED ASSETS	10,000	10,000
	<b>Total Sale of Fixed Assets - Ongoing</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Charges for Services</b>			
6020.000.000.391100.000.00000	MOTOR POOL REVENUES	95,000	95,000
6020.000.000.392200.000.00000	COPIER REVENUES	20,000	20,000
6020.000.000.392300.000.00000	POSTAGE REVENUES	190,000	190,000
6020.000.000.392400.000.00000	SUPPLIES SALES	30,000	25,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$335,000</b>	<b>\$330,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
6020.000.000.500200.311.00000	POSTAGE	190,000	190,000
6020.000.000.500200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,500	1,500
6020.000.000.500200.565.00000	REIMBURSE SUPPLIES	30,000	25,000
6020.000.000.500211.369.00015	COPIER POOL	18,000	18,000
6020.000.000.500211.610.00015	COPIER POOL	4,347	4,369
6020.000.000.500211.620.00015	COPIER POOL	227	110
6020.000.000.500100.231.00014	MOTOR POOL VEHICLES	30,000	30,000
6020.000.000.500100.233.00014	MOTOR POOL VEHICLES	16,000	22,500
	<b>Total Operations - Ongoing</b>	<b>\$290,074</b>	<b>\$291,479</b>
<b>Debt Service</b>			
6020.000.000.500100.610.00014	MOTOR POOL VEHICLES	24,631	24,760
6020.000.000.500100.620.00014	MOTOR POOL VEHICLES	1,375	624
	<b>Total Debt Service - Ongoing</b>	<b>\$26,006</b>	<b>\$25,384</b>

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**Description**

The Technology Department provides county departments with technology solutions and support. The

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
711	Operations	Software Regression Testing Suite	\$2,395	Ongoing

**Information Services**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Transfers In	1,579,565	1,651,601
<b>Total Ongoing Revenues</b>	<b>\$1,579,565</b>	<b>\$1,651,601</b>
 <b>Ongoing Expenditure</b>		
Personnel	1,546,266	1,611,407
Operations	31,299	38,194
Capital Outlay	2,000	2,000
<b>Total Ongoing Expenditures</b>	<b>\$1,579,565</b>	<b>\$1,651,601</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$0</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Transfers In	0	60,000
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$60,000</b>
 <b>One-Time Expenditure</b>		
Personnel	0	60,000
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$60,000</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Information Services**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
6030.000.000.383006.000.00000	TRF FROM GENERAL	30,000	30,000
6030.000.000.383059.000.00000	TRF FROM TECHNOLOGY FUND	1,549,565	1,621,601
	<b>Total Transfers In - Ongoing</b>	<b>\$1,579,565</b>	<b>\$1,651,601</b>
6030.500.000.383059.000.00000	TRF FROM TECHNOLOGY FUND	-	60,000
	<b>Total Transfers In - One-time</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
6030.000.230.411300.111.00000	PERMANENT SALARIES	1,114,699	1,130,445
6030.000.230.411300.113.00000	ON-CALL REGULAR DAY OFF	3,900	3,900
6030.000.230.411300.121.00000	OT FULL-TIME	13,500	13,500
6030.000.230.411300.125.00000	ON-CALL MISCELLANEOUS	9,200	9,200
6030.000.230.411300.141.00000	FRINGE BENEFITS	376,393	398,006
6030.000.230.411300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	706	688
6030.000.230.411300.195.00000	ANNUAL INCREASE - Negotiation Reserve	-	27,407
6030.000.230.411300.195.00000	ANNUAL INCREASE	27,868	28,261
	<b>Total Personnel - Ongoing</b>	<b>\$1,546,266</b>	<b>\$1,611,407</b>
6030.500.230.411300.191.00000	TERMINATION RESERVE	-	60,000
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Operations</b>			
6030.000.230.411300.210.00000	OFFICE SUPPLIES	2,000	4,500
6030.000.230.411300.214.00000	COMPUTER SUPPLIES	2,000	2,000
6030.000.230.411300.321.00000	PRINTING/LITHO COSTS	150	150
6030.000.230.411300.324.00000	COPY COSTS	100	100
6030.000.230.411300.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	6,500	6,500
6030.000.230.411300.345.00000	PHONE BASIC	7,000	7,000
6030.000.230.411300.346.00000	CELL PHONES	10,549	10,549
6030.000.230.411300.371.00000	MILEAGE - COUNTY VEHICLE	2,000	2,250
6030.000.230.411300.372.00000	MILEAGE - PRIVATE VEHICLE	500	250
6030.000.230.411300.373.00000	MEALS LODGING INCIDENTALS	500	2,500
6030.000.230.411300.561.00000	SOFTWARE- GENERAL APPLICATIONS	-	2,395
	<b>Total Operations - Ongoing</b>	<b>\$31,299</b>	<b>\$38,194</b>
<b>Capital Outlay</b>			
6030.000.230.411300.940.00000	MACHINERY & EQUIPMENT	2,000	2,000
	<b>Total Capital Outlay - Ongoing</b>	<b>\$2,000</b>	<b>\$2,000</b>

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### Information Systems Personnel

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Number of			
Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.3
1	PT	Technology Director	0.4
1	FT	Information Systems Supervisor	1
1	FT	Technology Applications and Development Manager	1
1	FT	Database Administrator	1
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
1	FT	ECMS Applications Administrator	1
1	PT	Security Systems Administrator	0.5
2	FT	Systems Administrator	2
1	FT	Senior Programmer Analyst	1
1	PT	Business Applications Analyst	0.5
1	FT	Computer Applications Specialist	1
3	FT	Computer Specialist	3
2	FT	Help Desk Specialist	2
2	FT	Programmer/Application Analyst	2
1	PT	Administrative Assistant	0.4
Department Total			<u>19.1</u>



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

This support includes, but is not limited to, the county voicemail system, operational support for all telephone equipment, and guidance and implementation for main menus used throughout the county.

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

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

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

**FY2020 Approved Budget Requests**

None

**Telephone Services**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Charges for Services	381,752	381,752
<b>Total Ongoing Revenues</b>	<b>\$381,752</b>	<b>\$381,752</b>
<b>Ongoing Expenditure</b>		
Personnel	239,291	250,479
Operations	159,210	151,210
Transfers Out	3,550	0
<b>Total Ongoing Expenditures</b>	<b>\$402,051</b>	<b>\$401,689</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$20,299)</b>	<b>(\$19,937)</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>One-Time Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Total One-Time Revenues	\$0	\$0
<b>One-Time Expenditure</b>		
Operations	0	25,500
Transfers Out	0	70,000
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$95,500</b>
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>(\$95,500)</b>

## Telephone Services

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
6031.000.000.341008.000.00000	OUTSIDE AGENCY CHARGES	30,438	30,438
6031.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	8,250	8,250
6031.000.000.393002.000.00000	PBX REIMB-PHONE BASE CHARGE	343,064	343,064
	Total Charges for Services - Ongoing	\$381,752	\$381,752
<b>Expenditures</b>			
<b>Personnel</b>			
6031.000.000.500310.111.00000	PERMANENT SALARIES	167,312	172,832
6031.000.000.500310.112.00000	TEMPORARY SALARIES	4,560	4,560
6031.000.000.500310.121.00000	OT FULL-TIME	800	800
6031.000.000.500310.141.00000	FRINGE BENEFITS	62,306	66,837
6031.000.000.500310.194.00000	EMPLOYEE ASSISTANCE PROGRAM	130	130
6031.000.000.500310.195.00000	ANNUAL INCREASE - Negotiation Reserve	-	999
6031.000.000.500310.195.00000	ANNUAL INCREASE	4,183	4,321
	Total Personnel - Ongoing	239,291	250,479
<b>Operations</b>			
6031.000.000.500310.209.00000	TECH SUPPLIES	45,000	30,000
6031.000.000.500310.210.00000	OFFICE SUPPLIES	1,000	1,000
6031.000.000.500310.311.00000	POSTAGE	15	15
6031.000.000.500310.321.00000	PRINTING/LITHO COSTS	20	20
6031.000.000.500310.324.00000	COPY COSTS	40	40
6031.000.000.500310.335.00000	DUES & MEMBERSHIPS	400	400
6031.000.000.500310.345.00000	PHONE BASIC	1,560	1,560
6031.000.000.500310.346.00000	CELL PHONES	1,100	1,100
6031.000.000.500310.357.00000	CONTRACTED SERVICES	65,000	72,000
6031.000.000.500310.371.00000	MILEAGE - COUNTY VEHICLE	75	75
6031.000.000.500310.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	45,000	45,000
	Total Operations - Ongoing	159,210	151,210
6031.500.000.500310.357.00000	Contracted Services for final phone upgrade	-	25,500
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$25,500</b>
<b>Transfers Out</b>			
6031.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	3,550	-
	Total Transfers Out - Ongoing	3,550	-
6031.600.000.521000.821.00000	Trf to Technology Fund	-	70,000
	<b>Total Transfers Out - One-time</b>	<b>\$0</b>	<b>\$70,000</b>

Telephone Services Personnel			
Number of Positions	FT/PT	Title	FTE
1	PT	Technology Director	0.2
1	FT	Telephone Services Supervisor	1
1	FT	Telecommunications Specialist	1
1	FT	Telephone Services Clerk	1
1	PT	Administrative Assistant	0.4
Department Total			3.6

**Description**

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

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

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

**FY2020 Approved Budget Requests**

None

**Risk Management**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Tax Revenue	663,318	663,318
Intergovernmental Revenue	82,318	83,213
Transfers In	453,982	446,207
Investment Earnings	500	500
<b>Total Ongoing Revenues</b>	<b>1,200,118</b>	<b>1,193,238</b>
<b>Ongoing Expenditure</b>		
Personnel	96,633	77,043
Operations	1,127,750	1,127,650
Transfers Out	2,250	1,100
<b>Total Ongoing Expenditures</b>	<b>1,226,633</b>	<b>1,205,793</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$26,515)</b>	<b>(\$12,555)</b>

**ONE-TIME BUDGET**

	<b>FY2019</b>	<b>FY2020</b>
<b>One-Time Revenue</b>	<b>Amended</b>	<b>Adopted</b>
Total One-Time Revenues	0	0
<b>One-Time Expenditure</b>		
Transfers Out	0	500,000
Total One-Time Expenditures	0	500,000
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>(\$500,000)</b>

**Risk Management**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
6051.000.000.311010.000.00000	REAL PROPERTY TAXES	663,318	663,318
	<b>Total Tax Revenue - Ongoing</b>	<b>\$663,318</b>	<b>\$663,318</b>
<b>Intergovernmental Revenue</b>			
6051.000.000.333041.000.00000	MISSOULA WATER PILT	5,580	4,185
6051.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	76,738	79,028
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$82,318</b>	<b>\$83,213</b>
<b>Investment Earnings</b>			
6051.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	500	500
	<b>Total Investment Earnings - Ongoing</b>	<b>\$500</b>	<b>\$500</b>
<b>Transfers In</b>			
6051.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	7,880	9,264
6051.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	435,502	426,343
6051.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,600	10,600
	<b>Total Transfers In - Ongoing</b>	<b>\$453,982</b>	<b>\$446,207</b>
<b>Expenditures</b>			
<b>Personnel</b>			
6051.000.000.510201.111.00000	PERMANENT SALARIES	73,233	56,820
6051.000.000.510201.141.00000	FRINGE BENEFITS	21,533	18,775
6051.000.000.510201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	27
6051.000.000.510201.195.00000	ANNUAL INCREASE	1,831	1,421
	<b>Total Personnel - Ongoing</b>	<b>\$96,633</b>	<b>\$77,043</b>
<b>Operations</b>			
6051.000.000.510201.210.00000	OFFICE SUPPLIES	300	300
6051.000.000.500605.210.00000	OFFICE SUPPLIES	100	-
6051.000.000.510201.321.00000	PRINTING/LITHO COSTS	50	50
6051.000.000.510201.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	-	-
6051.000.000.510201.335.00000	DUES & MEMBERSHIPS	1,500	1,500
6051.000.000.510201.345.00000	PHONE BASIC	500	500
6051.000.000.510201.357.00000	CONTRACTED SERVICES	8,000	8,000
6051.000.000.500605.357.00000	CONTRACTED SERVICES	2,000	-
6051.000.000.510201.371.00000	MILEAGE - COUNTY VEHICLE	150	150
6051.000.000.510201.373.00000	MEALS LODGING INCIDENTALS	150	150

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
6051.000.000.510201.380.00000	GENERAL TRAINING (STAFF)	4,500	4,500
6051.000.000.510201.510.00000	GENERAL FUND PREMIUMS	295,000	310,000
6051.000.000.510201.511.00000	INSURANCE/FIDELITY BONDS	13,000	-
6051.000.000.510201.530.00000	RENT	2,500	2,500
6051.000.000.510201.811.00000	CLAIMS	800,000	800,000
	<b>Total Operations - Ongoing</b>	<b>\$1,127,750</b>	<b>\$1,127,650</b>
<b>Transfers Out</b>			
6051.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	2,250	1,100
	<b>Total Transfers Out - Ongoing</b>	<b>\$2,250</b>	<b>\$1,100</b>
6051.500.000.510201.820.00000	TRANSFERS - Judgment Levy 2019	-	500,000
	<b>Total Transfers Out - One-time</b>	<b>\$0</b>	<b>\$500,000</b>



Risk Management Personnel			
Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.4
1	PT	Senior Benefits Analyst	0.15
1	PT	Administrative Assistant	0.2
Department Total			<u>0.75</u>

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**Description**

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

The Employee Benefits Plan consists of five programs:

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
736	Operations	Employee Benefit Enrollment Platform and Portal	\$50,000	One-time

## **Employee Benefits**

### Fiscal Year 2020 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2019</b>	
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>FY2020 Adopted</b>
Charges for Services	11,837,103	12,357,103
Miscellaneous Revenues	16,000	16,000
Transfers In	-	15,000
Investment Earnings	24,000	24,000
<b>Total Ongoing Revenues</b>	<b>\$11,877,103</b>	<b>\$12,412,103</b>
<b>Ongoing Expenditure</b>		
Personnel	412,439	420,199
Operations	11,487,000	11,571,000
Transfers Out	7,300	7,050
<b>Total Ongoing Expenditures</b>	<b>\$11,906,739</b>	<b>\$11,998,249</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$29,636)</b>	<b>\$413,854</b>

#### **ONE-TIME BUDGET**

	<b>FY2019</b>	
<b>One-Time Revenue</b>	<b>Amended</b>	<b>FY2020 Adopted</b>
Total One-Time Revenues	\$0	\$0
<b>One-Time Expenditure</b>		
Total One-Time Expenditures	\$0	\$0
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

## Employee Benefits

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
6052.000.000.361000.000.00000	RENTS/LEASES	16,000	16,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$16,000</b>	<b>\$16,000</b>
<b>Investment Earnings</b>			
6052.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	24,000	24,000
	<b>Total Investment Earnings - Ongoing</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Transfers In</b>			
6052.000.000.383006.000.06001	TRF FROM GENERAL - RAVE Panic Button	-	15,000
	<b>Total Transfers In - Ongoing</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Charges for Services</b>			
6052.000.000.396104.000.00000	EMPLOYER LIFE	46,103	46,103
6052.000.000.396105.000.00000	EMPLOYER DENTAL	375,000	375,000
6052.000.000.396111.000.00000	EMPLOYER LTD	55,000	55,000
6052.000.000.396116.000.00000	COBRA	70,000	70,000
6052.000.000.396170.000.00000	EMPLOYEE DENTAL	250,000	250,000
6052.000.000.396171.000.00000	EMPLOYEE LIFE	100,000	100,000
6052.000.000.396172.000.00000	O/A - ADMIN CHARGEBACK	35,000	35,000
6052.000.000.396173.000.00000	O/S - DENTAL	215,000	215,000
6052.000.000.396174.000.00000	O/S - LIFE	25,000	25,000
6052.000.000.396177.000.00000	O/S - VISION	50,000	50,000
6052.000.000.396178.000.00000	O/S - HEALTH	2,075,000	2,300,000
6052.000.000.396179.000.00000	EMPLOYER - CO HEALTH	6,500,000	6,800,000
6052.000.000.396180.000.00000	EMPLOYEE - CO HEALTH	1,255,000	1,300,000
6052.000.000.396181.000.00000	EMPLOYEE - VISION	110,000	110,000
6052.000.000.396182.000.00000	RETIREEES - HEALTH INS	450,000	400,000
6052.000.000.396183.000.00000	RETIREEES-DENTAL INSURANCE	80,000	80,000
6052.000.000.396184.000.00000	RETIREEES-VISION INSURANCE	20,000	20,000
6052.000.000.396185.000.00000	Employee LTD	46,000	46,000
6052.000.000.396205.000.00000	PRESCRIPTION REBATES	80,000	80,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$11,837,103</b>	<b>\$12,357,103</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
6052.000.000.510610.111.00000	PERMANENT SALARIES	286,347	298,625
6052.000.000.510610.141.00000	FRINGE BENEFITS	118,728	113,890
6052.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	205	218
6052.000.000.510610.195.00000	ANNUAL INCREASE	7,159	7,466
	<b>Total Personnel - Ongoing</b>	<b>\$412,439</b>	<b>\$420,199</b>
<b>Operations</b>			
6052.000.000.510610.210.00000	OFFICE SUPPLIES	6,000	2,500
6052.000.000.510610.311.00000	POSTAGE	18,000	14,000
6052.000.000.510610.321.00000	PRINTING/LITHO COSTS	5,000	5,000
6052.000.000.510610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	3,500	3,000
6052.000.000.510610.345.00000	PHONE BASIC	5,500	5,500
6052.000.000.510610.357.00000	CONTRACTED SERVICES	180,000	250,000
6052.000.000.510610.357.00000	CONTRACTED SERVICES	-	50,000
6052.000.000.510610.357.06001	CONTRACTED SERVICES - RAVE Panic Button	-	15,000
6052.000.000.510610.380.00000	GENERAL TRAINING (STAFF)	28,000	15,000
6052.000.000.510610.512.00000	SPECIFIC STOP-LOSS	325,000	325,000
6052.000.000.510610.513.00000	LIFE INSURANCE	115,000	45,000
6052.000.000.510610.515.00000	LTD PREMIUMS	95,000	95,000
6052.000.000.510610.517.00000	SUPPLEMENTAL LIFE PREMIUMS	-	95,000
6052.000.000.510610.530.00000	RENT	80,000	25,000
6052.000.000.510610.551.00000	TRUSTEE FEES	21,000	21,000
6052.000.000.510610.812.00000	HEALTH CLAIMS	8,000,000	8,000,000
6052.000.000.510610.813.00000	DENTAL CLAIMS	775,000	775,000
6052.000.000.510610.814.00000	VISION CLAIMS	130,000	130,000
6052.000.000.510610.815.00000	PERScription CLAIMS	1,700,000	1,700,000
	<b>Total Operations - Ongoing</b>	<b>\$11,487,000</b>	<b>\$11,571,000</b>
<b>Transfers Out</b>			
6052.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	7,300	7,050
	<b>Total Transfers Out - Ongoing</b>	<b>\$7,300</b>	<b>\$7,050</b>

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**Employee Benefits Personnel**

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Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	PT	Benefits Plan Administrator	1
1	FT	Benefits Supervisor	1
2	PT	Senior Benefits Analyst	1.35
2	FT	Benefits Analyst	2
1	PT	Administrative Assistant	0.4
Department Total			<u>6.05</u>

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**Description**

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

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

**FY2020 Approved Budget Requests**

<u>No.</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Duration</u>
735	Operations	Risk Management Information System	\$40,000	One-time
788	Operations	Detention Center Safety Training	\$42,600	One-time

**Workers' Compensation**

## Fiscal Year 2020 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>Ongoing Revenue</b>		
Charges for Services	1,800,000	1,800,000
Investment Earnings	75,000	75,000
<b>Total Ongoing Revenues</b>	<b>\$1,875,000</b>	<b>\$1,875,000</b>
 <b>Ongoing Expenditure</b>		
Personnel	177,419	175,258
Operations	1,117,500	1,220,000
Transfers Out	1,275	2,175
<b>Total Ongoing Expenditures</b>	<b>\$1,296,194</b>	<b>\$1,397,433</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$578,806</b>	<b>\$477,567</b>

**ONE-TIME BUDGET**

	<b>FY2019 Amended</b>	<b>FY2020 Adopted</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	\$0	\$0
 <b>One-Time Expenditure</b>		
Operations	-	42,600
Total One-Time Expenditures	\$0	\$42,600
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>(\$42,600)</b>

## Workers' Compensation

### Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b>Revenues</b>			
<b>Investment Earnings</b>			
6053.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	65,000	65,000
6053.000.000.371011.000.00000	WORK COMP MANAGED INVESTMENTS	10,000	10,000
	<b>Total Investment Earnings - Ongoing</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Charges for Services</b>			
6053.000.000.396200.000.00000	EMPLOYER-WORK COMP	1,800,000	1,800,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
6053.000.000.510620.111.00000	PERMANENT SALARIES	132,362	127,510
6053.000.000.510620.141.00000	FRINGE BENEFITS	41,676	44,481
6053.000.000.510620.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	79
6053.000.000.510620.195.00000	ANNUAL INCREASE	3,309	3,188
	<b>Total Personnel - One-time</b>	<b>\$177,419</b>	<b>\$175,258</b>
<b>Operations</b>			
6053.000.000.510620.210.00000	OFFICE SUPPLIES	2,500	2,500
6053.000.000.510620.345.00000	PHONE BASIC	750	750
6053.000.000.510620.357.00000	CONTRACTED SERVICES	50,000	50,000
6053.000.000.510620.357.00000	CONTRACTED SERVICES - Risk Info Mgmt System	-	40,000
6053.000.000.510620.371.00000	MILEAGE - COUNTY VEHICLE	250	250
6053.000.000.510620.380.00000	GENERAL TRAINING (STAFF)	5,000	5,000
6053.000.000.510620.512.00000	SPECIFIC STOP-LOSS	140,000	175,000
6053.000.000.510620.518.00000	INSURANCE DIVIDEND	110,000	110,000
6053.000.000.510620.530.00000	RENT	9,000	9,000
6053.000.000.510620.540.00000	SPECIAL TAX/ASSESSMENTS	27,500	27,500
6053.000.000.510620.630.00000	PAYING AGENT FEES	15,000	15,000
6053.000.000.510620.807.00000	SAFETY/LOSS CONTROL	7,500	35,000
6053.000.000.510620.811.00000	CLAIMS	750,000	750,000
	<b>Total Operations - Ongoing</b>	<b>\$1,117,500</b>	<b>\$1,220,000</b>
6053.500.000.510620.807.22125	Detention Center Safety Training	-	42,600
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$42,600</b>
<b>Transfers Out</b>			
6053.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	1,275	2,175
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,275</b>	<b>\$2,175</b>

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**Workers' Compensation Personnel**

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Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	FT	Workers Compensation Coordinator	1
1	PT	Senior Benefits Analyst	0.5
1	PT	Administrative Assistant	0.4
Department Total			<u>2.2</u>

**Description**

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

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

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

**FY2020 Approved Budget Requests**

None

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Excess Loss</u></b>			
Fiscal Year 2020 Budget Detail			
<b>Revenues</b>			
<b>Investment Earnings</b>			
6054.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	\$1,000	\$1,000
	<b>Total Investment Earnings</b>	<b>\$1,000</b>	<b>\$1,000</b>
	Total Revenues	<b>\$1,000</b>	<b>\$1,000</b>
	Total Expenditures	<b>\$0</b>	<b>\$0</b>
	Net Income ( Use of Cash)	<b>\$1,000</b>	<b>\$1,000</b>
 <b><u>Wellness</u></b>			
Fiscal Year 2020 Budget Detail			
<b>Revenues</b>			
<b>Charges for Services</b>			
6055.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	70,000	70,000
	<b>Total Charges for Services</b>	<b>\$70,000</b>	<b>\$70,000</b>
	<b>Total Revenues</b>	<b>\$70,000</b>	<b>\$70,000</b>
 <b>Expenditures</b>			
<b>Personnel</b>			
6055.000.000.510610.111.00000	PERMANENT SALARIES	15,660	-
6055.000.000.510610.141.00000	FRINGE BENEFITS	7,646	-
6055.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	11	-
6055.000.000.510610.195.00000	ANNUAL INCREASE	392	-
	<b>Total Personnel</b>	<b>\$23,709</b>	<b>\$0</b>
 <b>Operations</b>			
6055.000.000.510610.337.00000	ADVERTISING AND PROMOTION	5,000	10,000
6055.000.000.510610.357.00000	CONTRACTED SERVICES	40,000	60,000
	<b>Total Operations</b>	<b>\$45,000</b>	<b>\$70,000</b>
	<b>Total Expenditures</b>	<b>\$68,709</b>	<b>\$70,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$1,291</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>Flex Benefits</u></b>			
Fiscal Year 2020 Budget Detail			
<b>Revenues</b>			
<b>Charges for Services</b>			
6056.000.000.396114.000.00000	EMPLOYER FLEX	12,000	12,000
6056.000.000.396210.000.00000	FLEXIBLE BENEFITS	285,000	285,000
6056.000.000.396211.000.00000	DEPENDENT CARE FLEX	130,000	130,000
	<b>Total Charges for Services</b>	<b>\$427,000</b>	<b>\$427,000</b>
	<b>Total Revenues</b>	<b>\$427,000</b>	<b>\$427,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
6056.000.000.510610.210.00000	OFFICE SUPPLIES	500	500
6056.000.000.510610.357.00000	CONTRACTED SERVICES	11,500	11,500
6056.000.000.510610.812.00000	HEALTH CLAIMS	285,000	285,000
6056.000.000.510610.817.00000	DEPENDENT CARE CLAIMS	130,000	130,000
	<b>Total Operations</b>	<b>\$427,000</b>	<b>\$427,000</b>
	<b>Total Expenditures</b>	<b>\$427,000</b>	<b>\$427,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

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**RESOLUTION NO. 2019-127**  
**ADOPTING RURAL SPECIAL IMPROVEMENT DISTRICTS BUDGET**  
**FOR MISSOULA COUNTY**  
**FOR FISCAL YEAR 2019-2020**

**WHEREAS**, pursuant to the requirement in § 7-12-2161, MCA, on August 29, 2019 the Missoula Board of County Commissioners held a hearing on the assessment of maintenance costs for Fiscal Year 2019-2020; and

**WHEREAS**, Montana law provides for the fixing of various special assessments to raise funds sufficient to meet said expenditures authorized in the budget.

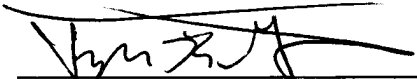
**NOW, THEREFORE, BE IT RESOLVED**, that the final County Rural Special Improvement Districts Budget for Fiscal Year 2019-2020 be as set out in Attachment G, and the same is hereby adopted as the final budget.

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

**DATED THIS 3<sup>rd</sup> DAY OF SEPTEMBER 2019**

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
MISSOULA COUNTY

  
\_\_\_\_\_  
Clerk and Recorder

  
\_\_\_\_\_  
David Strohmaier, Chair



  
\_\_\_\_\_  
Josh Slotnick, Commissioner

  
\_\_\_\_\_  
Juanita Vero, Commissioner

**FY 2020 RSID Budget Summary**

FY 2020 RSID Budget Summary											Revenues		Beginning	Ending
Fund	Personnel	Operations	Debt Service	Capital	Transfers Out	2020 Total Budget	Other Revenue	Transfers In	Assessments	2020 Total Revenue	Over (Under) Expenditures	Cash Reserve	Cash Reserve	
Utilities														
8098- Street Lights	\$ -	\$ 130,947	\$ -	\$ -	\$ 6,306	\$ 137,253	\$ -	\$ -	\$ 137,253	\$ 137,253	\$ -	\$ 50,632	\$ 50,632	
Maintenance														
Sewer & Water														
8901 - Lolo Water & Sewer	225,670	477,559	25,236	221,000	3,308	952,773	303,300	-	650,000	953,300	527	283,426	283,953	
4901 - Lolo Water/Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	868,151	868,151	
8916 - El Mar Water	96,547	75,100	-	-	2,494	174,141	-	-	200,000	200,000	25,859	66,052	91,911	
4916 - El Mar Water Reserve	-	-	-	-	-	-	-	-	-	-	-	211,147	211,147	
8918 - Lewis & Clark Sewer	10,867	12,200	2,313	145,000	500	170,880	145,000	-	24,000	169,000	(1,880)	11,047	9,167	
4918 - Lewis & Clark Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	15,679	15,679	
8925 - Sunset West Water	10,850	17,900	-	35,000	500	64,250	-	35,000	21,400	56,400	(7,850)	3,843	(4,007)	
4925 - Sunset West Water Reserve	-	-	-	-	-	-	-	-	-	-	-	34,973	34,973	
Parks & Commons														
8902 - Tom Green-Pineview	-	3,040	-	-	160	3,200	-	-	3,200	3,200	-	7,478	7,478	
8904 - Canyon View	-	4,400	-	100	200	4,700	-	-	4,000	4,000	(700)	2,959	2,259	
8911 - Cottage Court	-	3,700	-	100	200	4,000	-	-	4,000	4,000	-	6,207	6,207	
8912 - Village Square	-	5,700	-	-	300	6,000	-	-	6,000	6,000	-	174	174	
8913 - Linda Vista	-	24,000	-	-	500	24,500	-	-	21,900	21,900	(2,600)	12,175	9,575	
8923 - El Mar Commons	-	52,300	-	8,200	500	61,000	-	-	53,000	53,000	(8,000)	32,021	24,021	
Debt Service/Const														
8458 - Sunset West Water	-	-	-	-	-	-	-	-	-	-	-	8,499	8,499	
8473 - Lolo Waste Water	-	-	39,040	-	-	39,040	-	-	29,202	29,202	(9,838)	101,406	91,568	
8474 - Mullan Corridor Sewer	-	-	221,338	-	-	221,338	-	-	168,753	168,753	(52,585)	233,897	181,312	
8483 - Meadows W-O'Keefe	-	-	63,540	-	-	63,540	-	-	49,615	49,615	(13,925)	73,957	60,032	
8486 - Mullan - Country Crest	-	-	13,013	-	-	13,013	-	-	10,048	10,048	(2,965)	26,082	23,117	
8487 - Interstate Place Paving	-	-	48,935	-	-	48,935	-	-	26,089	26,089	(22,846)	112,342	89,496	
8488 - Whippoorwill Drive	-	-	18,178	-	-	18,178	-	-	15,229	15,229	(2,949)	29,919	26,970	
8489 - Wye Area Sewer	-	-	660,545	-	-	660,545	-	-	567,387	567,387	(93,158)	1,923,399	1,830,241	
8494 - Tookie Trek	-	-	85,803	-	-	85,803	-	-	69,529	69,529	(16,274)	259,952	243,678	
8495 - Lorraine South Water	-	-	9,469	-	-	9,469	-	-	10,118	10,118	649	19,146	19,795	
8496 - Lewis & Clark (Clinton)	-	-	8,713	-	-	8,713	-	-	8,966	8,966	253	4,191	4,444	
8497 - Williams Addition	-	-	6,338	-	-	6,338	-	-	5,420	5,420	(918)	15,483	14,565	
Totals	\$ 343,934	\$ 806,846	\$ 1,202,461	\$ 409,400	\$ 14,968	\$ 2,777,609	\$ 448,300	\$ 35,000	\$ 2,085,109	\$ 2,568,409	\$ (209,200)	\$ 4,414,237	\$ 4,205,037	

**Street Lighting Utility Districts**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>REVENUE</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8098.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	137,253	137,253
	TOTAL ASSESSMENTS	<b>\$137,253</b>	<b>\$137,253</b>
	TOTAL REVENUES	<b>\$137,253</b>	<b>\$137,253</b>
<b><u>EXPENDITURES</u></b>			
<b><u>OPERATIONS</u></b>			
8098.000.000.431600.340.00000	HEAT, LIGHT, WATER	130,947	130,947
	TOTAL OPERATIONS	<b>\$130,947</b>	<b>\$130,947</b>
<b><u>TRANSFERS OUT</u></b>			
8098.000.000.521000.881.00000	TRF FOR ADMIN FEES	6,306.00	6,306.00
	TOTAL TRANSFERS OUT	<b>\$6,306</b>	<b>\$6,306</b>
	TOTAL OPERATIONS	<b>\$130,947</b>	<b>\$130,947</b>
	TOTAL TRANSFERS OUT	<b>\$6,306</b>	<b>\$6,306</b>
	TOTAL EXPENDITURES	<b>\$137,253</b>	<b>\$137,253</b>
	NET INCOME (LOSS)	<b>-</b>	<b>-</b>

**Lolo Sewer & Water Maintenance District****Fiscal Year 2020 Budget Detail**

<b>Formatted Account</b>	<b>Description</b>	<b>FY2019 Amended Budget</b>	<b>FY2020 Adopted Budget</b>
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8901.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	650,000	650,000
	TOTAL ASSESSMENTS	<b>\$650,000</b>	<b>\$650,000</b>
<b><u>CHARGES FOR SERVICES</u></b>			
8901.000.000.343033.000.00000	SEWER IMPACT FEES/PERMITS	3,300	3,300
	TOTAL CHARGES FOR SERVICES	<b>\$3,300</b>	<b>\$3,300</b>
<b><u>DEBT PROCEEDS</u></b>			
8901.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	300,000
	TOTAL DEBT PROCEEDS	<b>\$0</b>	<b>\$300,000</b>
<b><u>TRANSFERS IN</u></b>			
8901.000.000.383018.000.00000	TRF FROM PARKS	-	-
	TOTAL TRANSFERS IN	-	-
	<b>TOTAL REVENUES</b>	<b>\$653,300</b>	<b>\$953,300</b>
<b><u>RSID 901- LOLO WATER &amp; SEWER EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
8901.000.000.430510.111.00000	PERMANENT SALARIES	144,410	149,662
8901.000.000.430510.113.00000	ON-CALL REGULAR DAY OFF	4,275	4,275
8901.000.000.430510.121.00000	OT FULL-TIME	10,000	10,000
8901.000.000.430510.125.00000	ON-CALL MISCELLANEOUS	6,555	6,555
8901.000.000.430510.141.00000	FRINGE BENEFITS	45,725	48,321
8901.000.000.430510.191.00000	TERMINATION RESERVE	3,000	3,000
8901.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	115	115
8901.000.000.430510.195.00000	ANNUAL INCREASE	3,610	3,742
	TOTAL PERSONNEL	<b>\$217,690</b>	<b>\$225,670</b>
<b><u>OPERATIONS</u></b>			
8901.000.000.430510.209.00000	TECH SUPPLIES	1,000	1,000
8901.500.000.430510.209.00000	TECH SUPPLIES	2,000	-
8901.000.000.430510.210.00000	OFFICE SUPPLIES	1,750	1,750
8901.000.000.430510.227.00000	LAB SUPPLIES & NC EQUIP	11,000	11,000
8901.000.000.430510.231.00000	GAS & DIESEL FUEL	5,500	5,500
8901.000.000.430510.233.00000	VEHICLE REPAIRS	5,000	5,000
8901.000.000.430510.241.00000	TOOLS & MATERIALS	7,000	7,000
8901.000.000.430510.311.00000	POSTAGE	875	875
8901.000.000.430510.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,600	1,600
8901.000.000.430510.321.00000	PRINTING/LITHO COSTS	1,200	1,200
8901.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900	900
8901.000.000.430510.335.00000	DUES & MEMBERSHIPS	5,750	5,750
8901.000.000.430510.340.00000	HEAT, LIGHT, WATER	137,750	140,000
8901.000.000.430510.341.00000	GARBAGE COLLECTION	1,200	1,200

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
8901.000.000.430510.345.00000	PHONE BASIC	3,384	3,384
8901.000.000.430510.357.00000	CONTRACTED SERVICES	70,000	55,000
8901.500.000.430510.357.00000	CONTRACTED SERVICES - BITTERROOT MIXING	-	60,000
8901.000.000.430510.362.00000	OFFICE EQUIPMENT MTC	2,400	2,400
8901.000.000.430510.365.00000	GROUND MAINTENANCE & REPAIR	5,000	5,000
8901.000.000.430510.365.32001	PARK MAINTENANCE	7,500	7,500
8901.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	20,000	20,000
8901.600.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	7,500	-
8901.000.000.430510.367.00000	WATER SYSTEMS MTC/REP	70,000	70,000
8901.000.000.430510.368.00000	MAINTENANCE/REPAIRS	66,000	66,000
8901.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	5,500	5,500
	TOTAL OPERATIONS	<b>\$439,809</b>	<b>\$477,559</b>
<b><u>DEBT SERVICE</u></b>			
8901.000.000.430510.610.00000	PRINCIPAL	26,259	24,413
8901.000.000.430510.620.00000	INTEREST	1,155	823
	TOTAL DEBT SERVICE	<b>\$27,414</b>	<b>\$25,236</b>
<b><u>CAPITAL OUTLAY</u></b>			
8901.500.000.430510.947.00000	CAPITAL - VEHICLE	-	60,000
8901.500.000.430510.965.32052	RAS PUMP	30,000	-
8901.600.000.430510.965.32102	LIFT STATION #1 PUMP REPLACEMENT	26,000	26,000
8901.500.000.430510.965.32103	BOOSTER STATION IMPROVEMENTS PROJECT	350,000	-
8901.600.000.430510.965.32104	LIFT STATION #2 ELECTRICAL UPGRADE	20,000	20,000
8901.600.000.430510.965.32108	CAPITAL - CONSTRUCTION FENCING	20,000	20,000
8901.600.000.430510.965.32109	CAPITAL - CONSTRUCTION MAIN EXTENSIONS	25,000	25,000
8901.500.000.430510.965.32110	CAPITAL - CONSTRUCTION FENCING SECURITY		70,000
	TOTAL CAPITAL OUTLAY	<b>\$471,000</b>	<b>\$221,000</b>
<b><u>TRANSFERS OUT</u></b>			
8901.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	2,808	2,808
8901.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500
	TOTAL TRANSFERS OUT	<b>\$3,308</b>	<b>\$3,308</b>
	TOTAL PERSONNEL	<b>\$217,690</b>	<b>\$225,670</b>
	TOTAL OPERATIONS	<b>\$439,809</b>	<b>\$477,559</b>
	TOTAL DEBT SERVICE	<b>\$27,414</b>	<b>\$25,236</b>
	TOTAL CAPITAL OUTLAY	<b>\$471,000</b>	<b>\$221,000</b>
	TOTAL TRANSFERS OUT	<b>\$3,308</b>	<b>\$3,308</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,159,221</b>	<b>\$952,773</b>
	NET INCOME (Use of Cash)	<b>(\$505,921)</b>	<b>\$527</b>

**El Mar Water Maintenance District**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	Amended	Adopted Budget
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8916.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	200,000	200,000
	TOTAL ASSESSMENTS	<b>\$200,000</b>	<b>\$200,000</b>
	TOTAL REVENUES	<b>\$200,000</b>	<b>\$200,000</b>
<b><u>EXPENDITURES</u></b>			
<b><u>PERSONNEL</u></b>			
8916.000.000.430510.111.00000	PERMANENT SALARIES	57,564	58,321
8916.000.000.430510.113.00000	ON-CALL REGULAR DAY OFF	3,680	3,680
8916.000.000.430510.121.00000	OT FULL-TIME	7,500	7,500
8916.000.000.430510.125.00000	ON-CALL MISCELLANEOUS	4,500	4,500
8916.000.000.430510.141.00000	FRINGE BENEFITS	19,752	21,044
8916.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	44	44
8916.000.000.430510.195.00000	ANNUAL INCREASE	1,439	1,458
	TOTAL PERSONNEL	<b>\$94,479</b>	<b>\$96,547</b>
<b><u>OPERATIONS</u></b>			
8916.000.000.430510.205.00000	TESTING MATERIALS	2,000	6,000
8916.000.000.430510.210.00000	OFFICE SUPPLIES	750	750
8916.000.000.430510.231.00000	GAS & DIESEL FUEL	3,000	3,500
8916.000.000.430510.233.00000	VEHICLE REPAIRS	1,500	2,000
8916.000.000.430510.241.00000	TOOLS & MATERIALS	2,000	1,000
8916.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
8916.000.000.430510.340.00000	HEAT, LIGHT, WATER	25,000	28,000
8916.000.000.430510.341.00000	GARBAGE COLLECTION	600	600
8916.000.000.430510.345.00000	PHONE BASIC	4,500	4,500
8916.000.000.430510.357.00000	CONTRACTED SERVICES	2,500	2,500
8916.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	2,500	2,500
8916.000.000.430510.368.00000	MAINTENANCE/REPAIRS	20,000	20,000
8916.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	2,250	2,250
8916.000.000.430510.539.00000	EQUIPMENT RENTAL	1,000	1,000
	TOTAL OPERATIONS	<b>\$68,100</b>	<b>\$75,100</b>
<b><u>CAPITAL OUTLAY</u></b>			
8916.000.000.430510.965.32205	CAPITAL - CONSTRUCTION	-	-
	TOTAL CAPITAL OUTLAY	-	-

Formatted Account	Description	Amended	Adopted Budget
<b><u>TRANSFERS OUT</u></b>			
8916.000.000.521000.821.00000	TRF TO TRUST	1,808	1,994
8916.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500
	TOTAL TRANSFERS OUT	<b>\$2,308</b>	<b>\$2,494</b>
	TOTAL PERSONNEL	<b>\$94,479</b>	<b>\$96,547</b>
	TOTAL OPERATIONS	<b>\$68,100</b>	<b>\$75,100</b>
	TOTAL CAPITAL OUTLAY	<b>\$0</b>	<b>\$0</b>
	TOTAL TRANSFERS OUT	<b>\$2,308</b>	<b>\$2,494</b>
	TOTAL EXPENDITURES	<b>\$164,887</b>	<b>\$174,141</b>
	NET INCOME (LOSS)	<b>\$35,113</b>	<b>\$25,859</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>REVENUES</u></b>			
<b><u>INTERGOVERNMENTAL REVENUE</u></b>			
8918.600.000.334121.000.00000	DNRC/RRGL GRANT - SEPTIC VAULT	-	125,000
	TOTAL INTERGOVERNMENTAL REVENUES	<u>\$0</u>	<u>\$125,000</u>
<b><u>ASSESSMENT REVENUE</u></b>			
8918.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	24,000	24,000
	TOTAL ASSESSMENTS	<u>\$24,000</u>	<u>\$24,000</u>
<b><u>DEBT PROCEEDS</u></b>			
8918.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	20,000
	TOTAL DEBT PROCEEDS	<u>\$0</u>	<u>\$20,000</u>
	<b>TOTAL REVENUES</b>	<b>\$24,000</b>	<b>\$169,000</b>
<b><u>EXPENDITURES</u></b>			
<b><u>SALARIES &amp; BENEFITS</u></b>			
8918.000.000.431600.111.00000	PERMANENT SALARIES	6,681	6,809
8918.000.000.431600.113.00000	ON-CALL REGULAR DAY OFF	425	425
8918.000.000.431600.121.00000	OT FULL-TIME	500	500
8918.000.000.431600.125.00000	ON-CALL MISCELLANEOUS	635	635
8918.000.000.431600.141.00000	FRINGE BENEFITS	2,097	2,323
8918.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	5	5
8918.000.000.431600.195.00000	ANNUAL INCREASE	167	170
	TOTAL PERSONNEL	<u>\$10,510</u>	<u>\$10,867</u>
<b><u>OPERATIONS</u></b>			
8918.000.000.431600.205.00000	TESTING MATERIALS	1,500	1,500
8918.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,200	2,200
8918.000.000.431600.357.00000	CONTRACTED SERVICES	1,500	1,500
8918.000.000.431600.366.00000	BUILDING MAINTENANCE & REPAIR	1,000	1,000
8918.000.000.431600.368.00000	MAINTENANCE/REPAIRS	6,000	6,000
	TOTAL OPERATIONS	<u>\$12,200</u>	<u>\$12,200</u>
<b><u>DEBT SERVICE</u></b>			
8918.000.000.431600.610.00000	PRINCIPAL	712	1,907
8918.000.000.431600.620.00000	INTEREST	332	406
	TOTAL DEBT SERVICE	<u>\$1,044</u>	<u>\$2,313</u>
<b><u>CAPITAL OUTLAY</u></b>			
8918.600.000.431600.965.32201	CAPITAL - CONSTRUCTION SEPTIC VAULT	-	145,000
	TOTAL CAPITAL OUTLAY	<u>\$0</u>	<u>\$145,000</u>
<b><u>TRANSFERS OUT</u></b>			
8918.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500
	TOTAL TRANSFERS OUT	<u>\$500</u>	<u>\$500</u>
	TOTAL PERSONNEL	<b>\$10,510</b>	<b>\$10,867</b>
	TOTAL OPERATIONS	<b>\$12,200</b>	<b>\$12,200</b>
	TOTAL DEBT SERVICE	<b>\$1,044</b>	<b>\$2,313</b>
	TOTAL CAPITAL OUTLAY	<b>\$0</b>	<b>\$145,000</b>
	TOTAL TRANSFERS OUT	<b>\$500</b>	<b>\$500</b>
	TOTAL EXPENDITURES	<u><b>\$24,254</b></u>	<u><b>\$170,880</b></u>
	<b>NET INCOME (LOSS)</b>	<b>(\$254)</b>	<b>(\$1,880)</b>



**Sunset West Water Maintenance District**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8925.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	21,400	21,400
	TOTAL ASSESSMENTS	<b>\$21,400</b>	<b>\$21,400</b>
<b><u>TRANSFERS IN</u></b>			
8925.500.000.383000.000.00000	TRANSFER IN - RSID REVOLVING EMERGENCY REPAIR	-	35,000
	TOTAL TRANSFERS IN	<b>\$0</b>	<b>\$35,000</b>
	<b>TOTAL REVENUES</b>	<b>\$21,400</b>	<b>\$56,400</b>
<b><u>EXPENDITURES</u></b>			
<b><u>SALARIES &amp; BENEFITS</u></b>			
8925.000.000.431600.111.00000	PERMANENT SALARIES	6,676	6,809
8925.000.000.431600.113.00000	ON-CALL REGULAR DAY OFF	413	413
8925.000.000.431600.121.00000	OT FULL-TIME	500	500
8925.000.000.431600.125.00000	ON-CALL MISCELLANEOUS	633	633
8925.000.000.431600.141.00000	FRINGE BENEFITS	2,286	2,320
8925.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	5	5
8925.000.000.431600.195.00000	ANNUAL INCREASE	167	170
	TOTAL PERSONNEL	<b>\$10,680</b>	<b>\$10,850</b>
<b><u>OPERATIONS</u></b>			
8925.000.000.431600.205.00000	TESTING MATERIALS	1,200	1,200
8925.000.000.431600.231.00000	GAS & DIESEL FUEL	400	400
8925.000.000.431600.233.00000	VEHICLE REPAIRS	250	250
8925.000.000.431600.340.00000	HEAT, LIGHT, WATER	5,225	5,250
8925.000.000.431600.345.00000	PHONE BASIC	2,000	1,800
8925.000.000.431600.357.00000	CONTRACTED SERVICES	5,000	5,000
8925.000.000.431600.367.00000	WATER SYSTEMS MTC/REP	4,000	4,000
	TOTAL OPERATIONS	<b>\$18,075</b>	<b>\$17,900</b>
<b><u>CAPITAL OUTLAY</u></b>			
8925.500.000.431600.937.32106	CAPITAL - OTHER IMPROVEMENTS TANK EPOXY	-	35,000
	TOTAL CAPITAL OUTLAY	<b>\$0</b>	<b>\$35,000</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>TRANSFERS OUT</u></b>			
8925.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500
	TOTAL TRANSFERS OUT	<u>\$500</u>	<u>\$500</u>
	TOTAL PERSONNEL	\$10,680	\$10,850
	TOTAL OPERATIONS	\$18,075	\$17,900
	TOTAL CAPITAL OUTLAY	\$0	\$35,000
	TOTAL TRANSFERS OUT	<u>\$500</u>	<u>\$500</u>
	<b>TOTAL EXPENDITURES</b>	<b>\$29,255</b>	<b>\$64,250</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$7,855)</b>	<b>(\$7,850)</b>

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

**Parks and Commons Maintenance Districts**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 902 - TOM GREEN PARK - PINEVIEW</u></b>			
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8902.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	3,200	3,200
	TOTAL ASSESSMENTS	\$3,200	\$3,200
	<b>TOTAL REVENUES</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b><u>EXPENDITURES</u></b>			
<b><u>OPERATIONS</u></b>			
8902.000.000.431600.357.00000	CONTRACTED SERVICES	3,040	900
8902.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	-	2,140
	TOTAL OPERATIONS	\$3,040	\$3,040
<b><u>TRANSFERS OUT</u></b>			
8902.000.000.521000.881.00000	TRF FOR ADMIN FEES	160	160
	TOTAL TRANSFERS OUT	\$160	\$160
	TOTAL OPERATIONS	\$3,040	\$3,040
	TOTAL TRANSFERS OUT	\$160	\$160
	<b>TOTAL EXPENDITURES</b>	<b>\$3,200</b>	<b>\$3,200</b>
	<b>NET INCOME (LOSS)</b>	<b>\$0</b>	<b>\$0</b>
<b><u>RSID 904 - CANYON VIEW PARK</u></b>			
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8904.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000	4,000
	TOTAL ASSESSMENTS	\$4,000	\$4,000
	<b>TOTAL REVENUES</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b><u>RSID 904 - CANYON VIEW PARK EXPENDITURES</u></b>			
<b><u>OPERATIONS</u></b>			
8904.000.000.431600.340.00000	HEAT, LIGHT, WATER	1,500	1,500

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
8904.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	2,900	2,900
	TOTAL OPERATIONS	\$4,400	\$4,400
<u>CAPITAL OUTLAY</u>			
8904.000.000.431600.920.00000	CAPITAL - BLDG & CONSTRUCTION	100	100
	TOTAL CAPITAL OUTLAY	\$100	\$100
<u>TRANSFERS OUT</u>			
8904.000.000.521000.881.00000	TRF FOR ADMIN FEES	200	200
	TOTAL TRANSFERS OUT	\$200	\$200
	TOTAL OPERATIONS	\$4,400	\$4,400
	TOTAL CAPITAL OUTLAY	\$100	\$100
	TOTAL TRANSFERS OUT	\$200	\$200
	<b>TOTAL EXPENDITURES</b>	<b>\$4,700</b>	<b>\$4,700</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$700)</b>	<b>(\$700)</b>

**RSID 911 - WEST CENTRAL VILLAGE (COTTAGE COURT)**

REVENUES

ASSESSMENT REVENUE

8911.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000	4,000
	TOTAL ASSESSMENTS	\$4,000	\$4,000
	<b>TOTAL REVENUES</b>	<b>\$4,000</b>	<b>\$4,000</b>

EXPENDITURES

OPERATIONS

8911.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,200	2,400
8911.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	1,700	1,300
	TOTAL OPERATIONS	\$3,900	\$3,700

CAPITAL OUTLAY

8911.000.000.431600.931.00000	LAND IMPROVEMENTS	100	100
	TOTAL CAPITAL OUTLAY	\$100	\$100

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<u>TRANSFERS OUT</u>			
8911.000.000.521000.881.00000	TRF FOR ADMIN FEES	200	200
	TOTAL TRANSFERS OUT	\$200	\$200
	TOTAL OPERATIONS	\$3,900	\$3,700
	TOTAL CAPITAL OUTLAY	\$100	\$100
	TOTAL TRANSFERS OUT	\$200	\$200
	<b>TOTAL EXPENDITURES</b>	<b>\$4,200</b>	<b>\$4,000</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$200)</b>	<b>\$0</b>

**RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE)**

REVENUES

ASSESSMENT REVENUE

8912.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	6,000	6,000
	TOTAL ASSESSMENTS	\$6,000	\$6,000
	<b>TOTAL REVENUES</b>	<b>\$6,000</b>	<b>\$6,000</b>

EXPENDITURES

OPERATIONS

8912.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,000	2,000
8912.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	3,800	3,700
	TOTAL OPERATIONS	\$5,800	\$5,700

TRANSFERS OUT

8912.000.000.521000.881.00000	TRF FOR ADMIN FEES	300	300
	TOTAL TRANSFERS OUT	300	300
	TOTAL OPERATIONS	\$5,800	\$5,700
	TOTAL TRANSFERS OUT	\$300	\$300
	<b>TOTAL EXPENDITURES</b>	<b>\$6,100</b>	<b>\$6,000</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$100)</b>	<b>\$0</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 913 - LINDA VISTA PARK MAINTENANCE</u></b>			
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8913.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	20,000	21,900
	TOTAL ASSESSMENTS	\$20,000	\$21,900
	<b>TOTAL REVENUES</b>	<b>\$20,000</b>	<b>\$21,900</b>
<b><u>EXPENDITURES</u></b>			
<b><u>OPERATIONS</u></b>			
8913.000.000.431600.340.00000	HEAT, LIGHT, WATER	5,500	5,500
8913.000.000.431600.357.00000	CONTRACTED SERVICES	1,500	1,500
8913.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	17,000	17,000
	TOTAL OPERATIONS	\$24,000	\$24,000
<b><u>TRANSFERS OUT</u></b>			
8913.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500
	TOTAL TRANSFERS OUT	\$500	\$500
	TOTAL OPERATIONS	\$24,000	\$24,000
	TOTAL TRANSFERS OUT	\$500	\$500
	<b>TOTAL EXPENDITURES</b>	<b>\$24,500</b>	<b>\$24,500</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$4,500)</b>	<b>(\$2,600)</b>

**RSID 923 - EL MAR PARK MAINTENANCE**

**REVENUES**

**ASSESSMENT REVENUE**

8923.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	51,454	53,000
	TOTAL ASSESSMENTS	\$51,454	\$53,000
	<b>TOTAL REVENUES</b>	<b>\$51,454</b>	<b>\$53,000</b>

**EXPENDITURES**

**OPERATIONS**

8923.000.000.431600.340.00000	HEAT, LIGHT, WATER	17,300	17,300
8923.000.000.431600.357.00000	CONTRACTED SERVICES	35,000	35,000
	TOTAL OPERATIONS	\$52,300	\$52,300

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<u>CAPITAL OUTLAY</u>			
8923.000.000.431600.900.00000	CAPITAL OUTLAY	8,200	8,200
	TOTAL CAPITAL OUTLAY	\$8,200	\$8,200
<u>TRANSFERS OUT</u>			
8923.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500
	TOTAL TRANSFERS OUT	\$500	\$500
	TOTAL OPERATIONS	\$52,300	\$52,300
	TOTAL CAPITAL OUTLAY	\$8,200	\$8,200
	TOTAL TRANSFERS OUT	\$500	\$500
	<b>TOTAL EXPENDITURES</b>	<b>\$61,000</b>	<b>\$61,000</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$9,546)</b>	<b>(\$8,000)</b>



**Debt Service and Construction Districts**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 473 - LOLO WASTEWATER IMPROVMENTS DEBT SERVICE</u></b>			
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8473.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	30,827	29,202
	TOTAL ASSESSMENTS	\$30,827	\$29,202
	<b>TOTAL REVENUES</b>	<b>\$30,827</b>	<b>\$29,202</b>
<b><u>EXPENDITURES</u></b>			
<b><u>DEBT SERVICE</u></b>			
8473.000.000.490300.610.00000	PRINCIPAL	32,000	32,000
8473.000.000.490300.620.00000	INTEREST	7,040	7,040
	TOTAL DEBT SERVICE	\$39,040	\$39,040
	TOTAL DEBT SERVICE	39,040	39,040
	<b>TOTAL EXPENDITURES</b>	<b>\$39,040</b>	<b>\$39,040</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$8,213)</b>	<b>(\$9,838)</b>

**RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE****REVENUES****ASSESSMENT REVENUE**

8474.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	174,589	168,753
	TOTAL ASSESSMENTS	\$174,589	\$168,753
	<b>TOTAL REVENUES</b>	<b>\$174,589</b>	<b>\$168,753</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<u>EXPENDITURES</u>			
<u>DEBT SERVICE</u>			
8474.000.000.490300.610.00000	PRINCIPAL	\$182,000	182,000
8474.000.000.490300.620.00000	INTEREST	39,338	39,338
	TOTAL DEBT SERVICE	\$221,338	\$221,338
	TOTAL DEBT SERVICE	221,338	221,338
	<b>TOTAL EXPENDITURES</b>	<b>\$221,338</b>	<b>\$221,338</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$46,749)</b>	<b>(\$52,585)</b>
<u>RSID 483 - MEADOWS WEST O'KEEFE BLVD DEBT SERVICE</u>			
<u>REVENUES</u>			
<u>ASSESSMENT REVENUE</u>			
8483.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	55,426	49,615
	TOTAL ASSESSMENTS	\$55,426	\$49,615
	<b>TOTAL REVENUES</b>	<b>\$55,426</b>	<b>\$49,615</b>
<u>EXPENDITURES</u>			
<u>DEBT SERVICE</u>			
8483.000.000.490300.610.00000	PRINCIPAL	45,000	45,000
8483.000.000.490300.620.00000	INTEREST	20,253	16,394
8483.000.000.490300.630.00000	PAYING AGENT FEES	200	200
	TOTAL DEBT SERVICE	\$65,453	\$61,594
	TOTAL DEBT SERVICE	65,453	61,594
	<b>TOTAL EXPENDITURES</b>	<b>\$65,453</b>	<b>\$61,594</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$10,027)</b>	<b>(\$11,979)</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 486 - MULLAN COUNTRY CREST SEWER DEBT SERVICE</u></b>			
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8486.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	11,637	10,048
	TOTAL ASSESSMENTS	\$11,637	\$10,048
	<b>TOTAL REVENUES</b>	<b>\$11,637</b>	<b>\$10,048</b>
<b><u>EXPENDITURES</u></b>			
<b><u>DEBT SERVICE</u></b>			
8486.000.000.490300.610.00000	PRINCIPAL	12,000	12,000
8486.000.000.490300.620.00000	INTEREST	1,463	563
	TOTAL DEBT SERVICE	\$13,463	\$12,563
	TOTAL DEBT SERVICE	13,463	12,563
	<b>TOTAL EXPENDITURES</b>	<b>\$13,463</b>	<b>\$12,563</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$1,826)</b>	<b>(\$2,515)</b>
<b><u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE</u></b>			
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8487.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	30,003	26,089
	TOTAL ASSESSMENTS	\$30,003	\$26,089
	<b>TOTAL REVENUES</b>	<b>\$30,003</b>	<b>\$26,089</b>
<b><u>EXPENDITURES</u></b>			
<b><u>DEBT SERVICE</u></b>			
8487.000.000.490300.610.00000	PRINCIPAL	35,000	40,000
8487.000.000.490300.620.00000	INTEREST	10,339	6,975
8487.000.000.490300.630.00000	PAYING AGENT FEES	200	200
	TOTAL DEBT SERVICE	\$45,539	\$47,175
	TOTAL DEBT SERVICE	45,539	47,175
	<b>TOTAL EXPENDITURES</b>	<b>\$45,539</b>	<b>\$47,175</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$15,536)</b>	<b>(\$21,086)</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 488 - WHIPPOORWILL DRIVE DEBT SERVICE</u></b>			
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8488.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	16,449	15,229
	TOTAL ASSESSMENTS	\$16,449	\$15,229
	<b>TOTAL REVENUES</b>	<b>\$16,449</b>	<b>\$15,229</b>
<b><u>EXPENDITURES</u></b>			
<b><u>DEBT SERVICE</u></b>			
8488.000.000.490300.610.00000	PRINCIPAL	15,000	15,000
8488.000.000.490300.620.00000	INTEREST	3,615	1,673
8488.000.000.490300.630.00000	PAYING AGENT FEES	200	200
	TOTAL DEBT SERVICE	\$18,815	\$16,873
	TOTAL DEBT SERVICE	18,815	16,873
	<b>TOTAL EXPENDITURES</b>	<b>\$18,815</b>	<b>\$16,873</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$2,366)</b>	<b>(\$1,644)</b>

**RSID 489 - WYE AREA SEWER DEBT SERVICE**

<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8489.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	651,175	567,387
	TOTAL ASSESSMENTS	\$651,175	\$567,387
	<b>TOTAL REVENUES</b>	<b>\$651,175</b>	<b>\$567,387</b>
<b><u>EXPENDITURES</u></b>			
<b><u>DEBT SERVICE</u></b>			
8489.000.000.490300.610.00000	PRINCIPAL	405,000	432,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
8489.000.000.490300.620.00000	INTEREST	255,217	224,180
8489.000.000.490300.630.00000	PAYING AGENT FEES	600	600
	TOTAL DEBT SERVICE	\$660,817	\$656,780
	TOTAL DEBT SERVICE	660,817	656,780
	<b>TOTAL EXPENDITURES</b>	<b>\$660,817</b>	<b>\$656,780</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$9,642)</b>	<b>(\$89,393)</b>

**RSID 494 - TOOKIE TREK DEBT SERVICE**

**REVENUES**

**ASSESSMENT REVENUE**

8494.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	69,530	69,529
	TOTAL ASSESSMENTS	\$69,530	\$69,529
	<b>TOTAL REVENUES</b>	<b>\$69,530</b>	<b>\$69,529</b>

**EXPENDITURES**

**DEBT SERVICE**

8494.000.000.490300.610.00000	PRINCIPAL	50,000	60,000
8494.000.000.490300.620.00000	INTEREST	32,848	28,070
8494.000.000.490300.630.00000	PAYING AGENT FEES	200	200
	TOTAL DEBT SERVICE	\$83,048	\$88,270
	TOTAL DEBT SERVICE	83,048	88,270
	<b>TOTAL EXPENDITURES</b>	<b>\$83,048</b>	<b>\$88,270</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$13,518)</b>	<b>(\$18,741)</b>

**RSID 495 - LORRAINE WEST WATER DEBT SERVICE**

**REVENUES**

**ASSESSMENT REVENUE**

8495.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	10,721	10,118
	TOTAL ASSESSMENTS	\$10,721	\$10,118
	<b>TOTAL REVENUES</b>	<b>\$10,721</b>	<b>\$10,118</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<u>EXPENDITURES</u>			
<u>DEBT SERVICE</u>			
8495.000.000.490300.610.00000	PRINCIPAL	6,000	7,000
8495.000.000.490300.620.00000	INTEREST	3,694	3,244
	TOTAL DEBT SERVICE	\$9,694	\$10,244
	TOTAL DEBT SERVICE	9,694	10,244
	<b>TOTAL EXPENDITURES</b>	<b>\$9,694</b>	<b>\$10,244</b>
	<b>NET INCOME (LOSS)</b>	<b>\$1,027</b>	<b>(\$126)</b>

**RSID 496 - LEWIS & CLARK DEBT SERVICE**

REVENUES

ASSESSMENT REVENUE

8496.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	8,966	8,966
	TOTAL ASSESSMENTS	\$8,966	\$8,966
	<b>TOTAL REVENUES</b>	<b>\$8,966</b>	<b>\$8,966</b>

EXPENDITURES

DEBT SERVICE

8496.000.000.490300.610.00000	PRINCIPAL	8,000	8,000
8496.000.000.490300.620.00000	INTEREST	773	653
	TOTAL DEBT SERVICE	\$8,773	\$8,653
	TOTAL DEBT SERVICE	8,773	8,653
	<b>TOTAL EXPENDITURES</b>	<b>\$8,773</b>	<b>\$8,653</b>
	<b>NET INCOME (LOSS)</b>	<b>\$193</b>	<b>\$313</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 497 - WILLIAMS ADDITION SEWER DEBT SERVICE</u></b>			
<b><u>REVENUES</u></b>			
<b><u>ASSESSMENT REVENUE</u></b>			
8497.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	5,762	5,420
	TOTAL ASSESSMENTS	\$5,762	\$5,420
	<b>TOTAL REVENUES</b>	<b>\$5,762</b>	<b>\$5,420</b>
<b><u>EXPENDITURES</u></b>			
<b><u>DEBT SERVICE</u></b>			
8497.000.000.490300.610.00000	PRINCIPAL	4,860	4,860
8497.000.000.490300.620.00000	INTEREST	1,370	1,325
	TOTAL DEBT SERVICE	\$6,230	\$6,185
	TOTAL DEBT SERVICE	6,230	6,185
	<b>TOTAL EXPENDITURES</b>	<b>\$6,230</b>	<b>\$6,185</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$468)</b>	<b>(\$765)</b>