RAVALLI COUNTY

FYE JUNE 30, 2019

BUDGET

RAVALLI COUNTY
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Ravalli County MONTANA

BUDGET MESSAGE

November 19, 2018

Board of County Commissioners
Ravalli County, Montana

Dear Commissioners:

The Fiscal Year 2019 Ravalli County budget has been compiled and was approved by the Board of County Commissioners on September 6, 2018. I would like to express appreciation to all of the County's elected officials, department heads and their support staff for their outstanding work in preparing their individual budgets. The Board asked for and received from each department a "zero-base budget" whereby the majority of appropriations were supported with line-by-line detail. Without their hard work and dedication, this budget process would not have been as successful as it was.

The entire management team of Ravalli County made a concerted effort to comply with the budget guidelines and fiscal policies set forth by the Board of County Commissioners for this fiscal year. Since adopting formal budget policies several years ago, and reviewing/updating them as part of the budget process, budget preparation continues to improve each year. Also, with separating capital budgets from operational budgets, it has made a more effective process for elected officials and department heads to monitor their budgets.

Cash at the beginning of FY 2019 includes the 2nd half of FY 2018 (2017 property tax bills) property tax collections which were due on May 31st. These have to sustain the County's operations for the first five months of FY 2019 until the 1st half of property tax collections (due on November 30th) are received. The County also received their FY 2019 Payment in Lieu of Taxes (PILT) allocation at the end of June prior to the end of FY 2018.

County operating cash reserve funds are at 23.8% for FY 2019 or 87 days. This represents the number of days the County can continue to operate without any cash inflow. The maximum amount allowed for operating reserves by law is 33% (120 days). In the past 25 years, the highest operating reserves prior to FY 2019 were in FY 1996 with 22.02% (80 days) with the lowest operating reserves in FY 2006 at 3.57% (13 days). The County uses the Government Finance Officers' Association Best Practices when determining appropriate operating reserve levels. It is imperative that the County maintains operating reserves at a level sufficient to sustain the County

through prolonged economic downturns as experienced in 2009-2012. Our largest source of revenue comes from property taxes that are collected in November and May of each year, so we need adequate reserves for operational needs.

The County has 192 FTE (full-time equivalent) employees, including elected officials. Our personnel costs represent a major portion of the total County budget. The Board of County Commissioners approved a 3.1% COLA adjustment for County personnel. The budget also funds 1% longevity for County personnel.

Ravalli County is most fortunate to have a qualified pool of leaders, both elected and appointed, managing its various departments, as well as a talented and dedicated staff. We will continue to be thoughtful, efficient and effective in dealing with the varying challenges that are faced by all county governments such as decreased federal funding and state funding.

I would again like to thank all of those involved in the FY 2019 budget process especially the Board of County Commissioners. You have worked thoughtfully and diligently in developing policies and procedures that have been crucial to the success of this budget.

Respectfully,

Klarryse L. Murphy

Klarryse L. Murphy, CPA
Chief Financial Officer

Ravalli County Tax Levy Requirement Schedule

RAVALLI COUNTY TAX LEVY REQUIREMENT SCHEDULE
FISCAL YEAR ENDED JUNE 30, 2019

	Entire County	Rural Only	Open Lands
Assessed Valuation	5,357,425,296	4,573,701,726	-
Taxable Valuation	80,740,902	67,255,591	79,438,292
Tax Incremental Value	52,713	21,184	52,713
One Mill Yields	80,688	67,234	79,386

		REQUIREMENT			RESOURCES					
		Total		TOTAL	Non-tax	Resources	Total Non-tax	Property Tax	TOTAL	
Fund #	FUND NAME	Appropriations	Reserves	REQUIREMENT	Revenues	Available	Resources	Revenue	RESOURCES	Mill
1000	**General**	6,483,997	1,497,890	7,981,887	3,858,965	1,525,141	5,384,106	2,597,781	7,981,887	32.22
2015	**Facilities**	1,024,851	199,714	1,224,565	317,448	212,285	529,733	694,832	1,224,565	8.61
2050	Entitlement Levy	1,098,972	25,000	1,123,972	15,507	22,402	37,909	1,086,063	1,123,972	13.46
2110	Road	3,342,526	680,000	4,022,526	1,430,912	976,644	2,407,556	1,614,970	4,022,526	24.02
2115	Road Improvement Fund (SRS)	967,063	-	967,063	3,000	964,063	967,063	-	967,063	-
2130	**Bridge**	294,926	57,753	352,679	211,849	78,064	289,913	62,766	352,679	0.78
2140	**Weed**	230,507	53,635	284,142	99,926	69,376	169,302	114,840	284,142	1.42
2141	Forest Service Invasive Weed Control	73,752	-	73,752	73,752	-	73,752	-	73,752	-
2145	MDOT Noxious Weed Control Contract	27,057	-	27,057	27,057	-	27,057	-	27,057	-
2150	Predatory Animal	109	35	144	68	76	144	-	144	-
2160	**Fair**	561,602	115,334	676,936	378,900	156,958	535,858	141,078	676,936	1.87
2161	Fair - Trades	22,300	-	22,300	22,300	-	22,300	-	22,300	-
2170	Airport	108,572	23,076	131,648	95,919	35,729	131,648	-	131,648	-
2172	USFS Air Operations Building	23,913	1,000	24,913	22,731	2,182	24,913	-	24,913	-
2175	FAA Grant	2,151,500	-	2,151,500	2,151,500	-	2,151,500	-	2,151,500	-
2180	**District Court**	657,134	188,868	846,002	110,990	260,212	371,202	474,800	846,002	5.88
2185	Juvenile Detention	199,962	66,647	266,609	85,471	181,138	266,609	-	266,609	-
2188	Clerk of Court Passport Fund	8,487	2,700	11,187	7,000	4,187	11,187	-	11,187	-
2190	**Comp Insurance**	543,717	116,118	659,835	146,675	139,997	286,672	373,163	659,835	4.62
2210	Parks	32,556	10,000	42,556	19,781	22,775	42,556	-	42,556	-
2211	Highway 93 Amenities	2,400	14,349	16,749	429	16,320	16,749	-	16,749	-
2220	**County Library**	16,964	2,611	19,575	10,437	2,785	13,222	6,353	19,575	0.08
2240	Cemetery	11,964	2,500	14,464	11,962	2,502	14,464	-	14,464	-
2250	**Planning**	243,987	41,734	285,721	110,678	69,818	180,496	105,225	285,721	1.30
2252	GIS	146,199	27,854	174,053	142,915	31,138	174,053	-	174,053	-
2256	Road Abandonment Petitions	1,010	-	1,010	-	1,010	1,010	-	1,010	-
2260	Emergency Disaster	899	-	899	8	891	899	-	899	-
2261	Natural Disasters (non-levied)	698	-	698	-	698	698	-	698	-
2271	**Mental Health**	190,410	62,000	252,410	52,300	95,685	147,985	104,425	252,410	1.29
2272	Crisis Intervention & Jail Diversion (State)	121,461	-	121,461	121,461	-	121,461	-	121,461.00	-
2280	Senior Citizens	537,864	-	537,864	27,247	182,216	209,463	328,401	537,864	4.07

Fund #	FUND NAME	Total Appropriations	Reserves	TOTAL REQUIREMENT	Non-tax Revenues	Resources Available	Total Non-tax Resources	Property Tax Revenue	TOTAL RESOURCES	Mill
2282	Valley Veterans	320,775	5,000	325,775	28,666	41,327	69,993	255,782	325,775	3.17
2285	Economic Development	103,323	-	103,323	59,476	43,847	103,323	-	103,323	-
2288	Radon	10,197	3,390	13,587	700	12,887	13,587	-	13,587	-
2290	**Extension**	144,005	27,573	171,578	55,140	29,675	84,815	86,763	171,578	1.08
2300	**Public Safety**	6,155,732	1,239,995	7,395,727	3,140,305	1,522,476	4,662,781	2,732,946	7,395,727	33.74
2303	Crisis Intervention Training	2,568	-	2,568	-	2,568	2,568	-	2,568	-
2304	Jail Diversion & 24/7 Misdemeanor Probation	297,498	9,968	307,466	285,033	22,433	307,466	-	307,466	-
2306	Cooperative Law Enf Agreement USFS	11,963	-	11,963	11,963	-	11,963	-	11,963	-
2310	Hamilton Airport Area Targeted Economic Dev Dist	16,949	-	16,949	8,130	8,819	16,949	-	16,949	-
2335	Animal Protection & Control	5,000	1,250	6,250	4,070	2,180	6,250	-	6,250	-
2340	Emergency Communications Services	33,100	-	33,100	33,100	-	33,100	-	33,100	-
2350	Local Gov't Study Commission (old)	6	-	6	6	-	6	-	6	-
2355	Records Retention	242,333	-	242,333	134,515	107,818	242,333	-	242,333	-
2360	**Old Courthouse Maintenance**	28,581	5,142	33,723	13,157	6,696	19,853	13,870	33,723	0.17
2365	Ravalli County Museum	97,349	-	97,349	10,220	6,441	16,661	80,688	97,349	1.00
2370	Old Employer Contributions	22	-	22	22	-	22	-	22	-
2375	Permissive Medical Levy	1,302,526	54,006	1,356,532	2,999	51,007	54,006	1,302,526	1,356,532	16.14
2377	Sheriffs' Retirement Permissive Levy	84,069	3,500	87,569	85	195	280	87,289	87,569	1.08
2382	Search & Rescue	178,385	19,042	197,427	21,016	56,992	78,008	119,419	197,427	1.48
2386	Board of Public Health Fines	14,517	-	14,517	3,435	11,082	14,517	-	14,517	-
2390	Drug Forfeitures	111,693	37,000	148,693	40,000	108,693	148,693	-	148,693	-
2391	Drug Diversion Program	2,500	-	2,500	2,500	-	2,500	-	2,500	-
2393	Records Preservation (C&R)	60,879	15,000	75,879	45,292	30,587	75,879	-	75,879	-
2397	Addressing	18,136	6,000	24,136	5,940	18,196	24,136	-	24,136	-
2401	Corvallis Lighting	4,800	740	5,540	4,687	853	5,540	-	5,540	-
2402	Westview Lighting	1,300	250	1,550	1,125	425	1,550	-	1,550	-
2403	Victor Lighting	5,700	880	6,580	5,499	1,081	6,580	-	6,580	-
2450	Subdivision Mitigation	32,567	-	32,567	4,750	27,817	32,567	-	32,567	-
2800	Alcohol Rehabilitation	55,491	-	55,491	55,491	-	55,491	-	55,491	-
2805	Big Sky Trust Fund	347,500	-	347,500	347,500	-	347,500	-	347,500	-
2810	WIC Program	116,345	-	116,345	116,345	-	116,345	-	116,345	-
2811	WIC Special Projects	2,732	-	2,732	240	2,492	2,732	-	2,732	-
2821	Gas Tax - Special Allocation	250,000	-	250,000	250,000	-	250,000	-	250,000	-
2830	Junk Vehicle	87,574	-	87,574	87,574	-	87,574	-	87,574	-
2840	Weed Grants	126,000	-	126,000	126,000	-	126,000	-	126,000	-
2841	Metcalf Cooperative Agreement (Weed)	42,298	-	42,298	42,298	-	42,298	-	42,298	-
2842	Bio-Control Donations (Weed)	28,662	7,000	35,662	15,000	20,662	35,662	-	35,662	-
2844	Weed Education	372	-	372	372	-	372	-	372	-
2850	911 Enhanced	398,136	100,381	498,517	370,398	128,119	498,517	-	498,517	-
2851	911 County	695,773	134,145	829,918	590,883	239,035	829,918	-	829,918	-
2860	Rodeo Grounds Projects	38,751	12,852	51,603	33,861	17,742	51,603	-	51,603	-

Fund #	FUND NAME	Total Appropriations	Reserves	TOTAL REQUIREMENT	Non-tax Revenues	Resources Available	Total Non-tax Resources	Property Tax Revenue	TOTAL RESOURCES	Mill
2865	Bell Crossing REC Agreement	60,000	-	60,000	60,000	-	60,000	-	60,000	-
2875	Public Health Emergency Preparedness Grant	111,557	-	111,557	111,557	-	111,557	-	111,557	-
2878	Child Advocate Center - unrestricted	105,058	-	105,058	102,971	2,087	105,058	-	105,058	-
2879	Montana Tobacco Grant (MTUPP)	68,937	-	68,937	68,937	-	68,937	-	68,937	-
2884	Fair Local Grants/Contributions	1,333	-	1,333	365	968	1,333	-	1,333	-
2899	Miscellaneous State Grants	58,149	-	58,149	58,149	-	58,149	-	58,149	-
2900	PILT	3,349,418	300,000	3,649,418	373,521	3,275,897	3,649,418	-	3,649,418	-
2920	Victim Contributions & Surcharge	50,955	15,619	66,574	36,724	29,850	66,574	-	66,574	-
2925	VEST Grant	12,608	-	12,608	12,608	-	12,608	-	12,608	-
2928	Victim Services Grant	112,254	-	112,254	112,254	-	112,254	-	112,254	-
2950	DUI Task Force	73,270	-	73,270	31,000	42,270	73,270	-	73,270	-
2958	SAFE Rural Domestic Violence contract	23,925	-	23,925	23,925	-	23,925	-	23,925	-
2960	Local Option	2,154,127	130,000	2,284,127	1,850,000	434,127	2,284,127	-	2,284,127	-
2973	MCH Grant (PHN)	37,156	-	37,156	37,156	-	37,156	-	37,156	-
2976	Immunization Grant (PHN)	18,029	-	18,029	18,029	-	18,029	-	18,029	-
2995	Fleet Management	32,536	10,800	43,336	6,000	37,336	43,336	-	43,336	-
2996	Jail Commissary	63,224	16,060	79,284	62,675	16,609	79,284	-	79,284	-
2997	Employees Counsel	714	225	939	240	699	939	-	939	-
3001	1993 Justice Center Bonds (old debt svc)	35	-	35	35	-	35	-	35	-
3003	2010 Open Space Bonds Debt Service	171,268	20,000	191,268	300	19,668	19,968	171,300	191,268	2.16
3004	2014 Open Space Bonds Debt Service	174,544	20,000	194,544	300	19,896	20,196	174,348	194,544	2.20
3200	Compensated Absences	407,233	135,744	542,977	108,773	434,204	542,977	-	542,977	-
3300	Judgment Levy - Big Sky Development	43,750	-	43,750	41	43,709	43,750	-	43,750	-
4000	Capital Reserve	508,724	3,356,061	3,864,785	2,028,471	1,836,314	3,864,785	-	3,864,785	-
4001	Info Tech Capital Reserve	126,914	986,091	1,113,005	188,340	924,665	1,113,005	-	1,113,005	-
4002	Building Capital Reserve	262,442	1,252,980	1,515,422	229,174	1,286,248	1,515,422	-	1,515,422	-
4003	Bridge Capital Reserve	288,500	356,628	645,128	179,952	465,176	645,128	-	645,128	-
4004	Public Safety Capital Reserve	1,166,387	776,645	1,943,032	905,567	1,037,465	1,943,032	-	1,943,032	-
4005	Road Capital Reserve	1,526,780	2,470,837	3,997,617	969,997	3,027,620	3,997,617	-	3,997,617	-
4006	Prorata Road - Florence/Stevi Grading District	17,822	-	17,822	75	17,747	17,822	-	17,822	-
4007	Prorata Road - Victor Grading District	442	-	442	4	438	442	-	442	-
4008	Prorata Road - Corvallis Grading District	82,933	-	82,933	16,984	65,949	82,933	-	82,933	-
4009	Prorata Road - Hamilton/Pinesdale Grading District	27,405	-	27,405	110	27,295	27,405	-	27,405	-
4010	Prorata Road - Darby/Sula Grading District	112	-	112	2	110	112	-	112	-
4200	Open Space Bond Capital Projects Fund	1,000,181	-	1,000,181	5,000	995,181	1,000,181	-	1,000,181	-
	TOTALS	42,742,188	14,719,622	57,461,810	23,114,217	21,617,965	44,732,182	12,729,628	57,461,810	161.84

LEVY BREAKDOWN
FY 2019

Aggregate	93.06
Road	24.02
Entitlement Levy	13.46
Senior Citizens	4.07
Valley Veterans	3.17
Ravalli County Museum	1.00
Permissive Medical Levy	16.14
Sheriff's Retirement Permissive Levy	1.08
Search & Rescue	1.48
2010 Open Space Bonds debt service	2.16
2014 Open Space Bonds debt service	2.20
TOTAL LEVY	**161.84**
2010 Open Space Bonds debt service	(2.16)
2014 Open Space Bonds debt service	(2.20)
Road	(24.02)
COUNTY LEVY =	**133.46**

BREAKDOWN OF AGGREGATE LEVY
FY 2019

1000	General	32.22
2015	Facilities	8.61
2130	Bridge	0.78
2140	Weed	1.42
2160	Fair	1.87
2180	District Court	5.88
2190	Comp Insurance	4.62
2220	County Library	0.08
2250	Planning	1.30
2271	Mental Health	1.29
2290	Extension	1.08
2300	Public Safety	33.74
2360	Old Courthouse Maintenance	0.17
	COUNTY AGGREGATE LEVY	**93.06**

Budget Resolutions FY 2019

RAVALLI COUNTY RESOLUTION NO. 3771

BUDGET ADOPTION FY 2019

WHEREAS, the BOARD OF COUNTY COMMISSIONERS, Ravalli County, Montana, met in public hearing on September 6, 2018, on the proposed 2018-2019 Ravalli County Budget as required by Section 7-6-4030 MCA;

NOW BE IT THEREFORE RESOLVED, in accordance with Section 7-6-4030 and 7-6-4036 MCA, the BOARD OF COUNTY COMMISSIONERS, Ravalli County, Montana, approves and adopts the final county budget and fixes the various county tax levies as attached.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2018

BOARD OF RAVALLI COUNTY COMMISSIONERS

Jeff Burrows, Chairman

Absent
Greg Chilcott, Member

Ray Hawk, Member

Absent
Chris Hoffman, Member

Doug Schallenberger, Member

Attest:
Clerk & Recorder

SEAL OF RAVALLI COUNTY STATE OF MONTANA

Ret: Commissioners Office

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STATE OF MONTANA RAVALLI COUNTY Page: 1 of 6
DOCUMENT: 726627 COUNTY RESOLUTIONS
RECORDED: 11/27/2018 2:47:49 PM
Regina Plettenberg, CLERK AND RECORDER
Fee $0.00 By Deputy

RAVALLI COUNTY TAX LEVY REQUIREMENT SCHEDULE
FISCAL YEAR ENDED JUNE 30, 2019

	Entire County	Rural Only	Open Lands
Assessed Valuation	5,357,425,296	4,573,701,726	-
Taxable Valuation	80,740,902	67,255,591	79,438,292
Tax Incremental Value	52,713	21,184	52,713
One Mill Yields	80,688	67,234	79,386

		REQUIREMENT			RESOURCES					
Fund #	FUND NAME	Total Appropriations	Reserves	TOTAL REQUIREMENT	Non-tax Revenues	Resources Available	Total Non-tax Resources	Property Tax Revenue	TOTAL RESOURCES	Mill
1000	General	6,483,997	1,497,890	7,981,887	3,858,965	1,525,141	5,384,106	2,597,781	7,981,887	32.22
2015	Facilities	1,024,851	199,714	1,224,565	317,448	212,285	529,733	694,832	1,224,565	8.61
2050	Entitlement Levy	1,098,972	25,000	1,123,972	15,507	22,402	37,909	1,086,063	1,123,972	13.46
2110	Road	3,342,526	680,000	4,022,526	1,430,912	976,644	2,407,556	1,614,970	4,022,526	24.02
2115	Road Improvement Fund (SRS)	967,063	-	967,063	3,000	964,063	967,063	-	967,063	-
2130	Bridge	294,926	57,753	352,679	211,849	78,064	289,913	62,766	352,679	0.78
2140	Weed	230,507	53,635	284,142	99,926	69,376	169,302	114,840	284,142	1.42
2141	Forest Service Invasive Weed Control	73,752	-	73,752	73,752	-	73,752	-	73,752	-
2145	MDOT Noxious Weed Control Contract	27,057	-	27,057	27,057	-	27,057	-	27,057	-
2150	Predatory Animal	109	35	144	68	76	144	-	144	-
2160	Fair	561,602	115,334	676,936	378,900	156,958	535,858	141,078	676,936	1.87
2161	Fair - Trades	22,300	-	22,300	22,300	-	22,300	-	22,300	-
2170	Airport	108,572	23,076	131,648	95,919	35,729	131,648	-	131,648	-
2172	USFS Air Operations Building	23,913	1,000	24,913	22,731	2,182	24,913	-	24,913	-
2175	FAA Grant	2,151,500	-	2,151,500	2,151,500	-	2,151,500	-	2,151,500	-
2180	District Court	657,134	188,868	846,002	110,990	260,212	371,202	474,800	846,002	5.88
2185	Juvenile Detention	199,962	66,647	266,609	85,471	181,138	266,609	-	266,609	-
2188	Clerk of Court Passport Fund	8,487	2,700	11,187	7,000	4,187	11,187	-	11,187	-
2190	Comp Insurance	543,717	116,118	659,835	146,675	139,997	286,672	373,163	659,835	4.62
2210	Parks	32,556	10,000	42,556	19,781	22,775	42,556	-	42,556	-
2211	Highway 93 Amenities	2,400	14,349	16,749	429	16,320	16,749	-	16,749	-
2220	County Library	16,964	2,611	19,575	10,437	2,785	13,222	6,353	19,575	0.08
2240	Cemetery	11,964	2,500	14,464	11,962	2,502	14,464	-	14,464	-
2250	Planning	243,987	41,734	285,721	110,678	69,818	180,496	105,225	285,721	1.30
2252	GIS	146,199	27,854	174,053	142,915	31,138	174,053	-	174,053	-
2256	Road Abandonment Petitions	1,010	-	1,010	-	1,010	1,010	-	1,010	-
2260	Emergency Disaster	899	-	899	8	891	899	-	899	-
2261	Natural Disasters (non-levied)	698	-	698	-	698	698	-	698	-
2271	Mental Health	190,410	62,000	252,410	52,300	95,685	147,985	104,425	252,410	1.29
2272	Crisis Intervention & Jail Diversion (State)	121,461	-	121,461	121,461	-	121,461	-	121,461.00	-
2280	Senior Citizens	537,864	-	537,864	27,247	182,216	209,463	328,401	537,864	4.07

Fund #	FUND NAME	Total Appropriations	Reserves	TOTAL REQUIREMENT	Non-tax Revenues	Resources Available	Total Non-tax Resources	Property Tax Revenue	TOTAL RESOURCES	Mill
2282	Valley Veterans	320,775	5,000	325,775	28,666	41,327	69,993	255,782	325,775	3.17
2285	Economic Development	103,323	-	103,323	59,476	43,847	103,323	-	103,323	-
2288	Radon	10,197	3,390	13,587	700	12,887	13,587	-	13,587	-
2290	**Extension**	144,005	27,573	171,578	55,140	29,675	84,815	86,763	171,578	1.08
2300	**Public Safety**	6,155,732	1,239,995	7,395,727	3,140,305	1,522,476	4,662,781	2,732,946	7,395,727	33.74
2303	Crisis Intervention Training	2,568	-	2,568	-	2,568	2,568	-	2,568	-
2304	Jail Diversion & 24/7 Misdemeanor Probation	297,498	9,968	307,466	285,033	22,433	307,466	-	307,466	-
2306	Cooperative Law Enf Agreement USFS	11,963	-	11,963	11,963	-	11,963	-	11,963	-
2310	Hamilton Airport Area Targeted Economic Dev Dist	16,949	-	16,949	8,130	8,819	16,949	-	16,949	-
2335	Animal Protection & Control	5,000	1,250	6,250	4,070	2,180	6,250	-	6,250	-
2340	Emergency Communications Services	33,100	-	33,100	33,100	-	33,100	-	33,100	-
2350	Local Gov't Study Commission (old)	6	-	6	6	-	6	-	6	-
2355	Records Retention	242,333	-	242,333	134,515	107,818	242,333	-	242,333	-
2360	**Old Courthouse Maintenance**	28,581	5,142	33,723	13,157	6,696	19,853	13,870	33,723	0.17
2365	Ravalli County Museum	97,349	-	97,349	10,220	6,441	16,661	80,688	97,349	1.00
2370	Old Employer Contributions	22	-	22	22	-	22	-	22	-
2375	Permissive Medical Levy	1,302,526	54,006	1,356,532	2,999	51,007	54,006	1,302,526	1,356,532	16.14
2377	Sheriffs' Retirement Permissive Levy	84,069	3,500	87,569	85	195	280	87,289	87,569	1.08
2382	Search & Rescue	178,385	19,042	197,427	21,016	56,992	78,008	119,419	197,427	1.48
2386	Board of Public Health Fines	14,517	-	14,517	3,435	11,082	14,517	-	14,517	-
2390	Drug Forfeitures	111,693	37,000	148,693	40,000	108,693	148,693	-	148,693	-
2391	Drug Diversion Program	2,500	-	2,500	2,500	-	2,500	-	2,500	-
2393	Records Preservation (C&R)	60,879	15,000	75,879	45,292	30,587	75,879	-	75,879	-
2397	Addressing	18,136	6,000	24,136	5,940	18,196	24,136	-	24,136	-
2401	Corvallis Lighting	4,800	740	5,540	4,687	853	5,540	-	5,540	-
2402	Westview Lighting	1,300	250	1,550	1,125	425	1,550	-	1,550	-
2403	Victor Lighting	5,700	880	6,580	5,499	1,081	6,580	-	6,580	-
2450	Subdivision Mitigation	32,567	-	32,567	4,750	27,817	32,567	-	32,567	-
2800	Alcohol Rehabilitation	55,491	-	55,491	55,491	-	55,491	-	55,491	-
2805	Big Sky Trust Fund	347,500	-	347,500	347,500	-	347,500	-	347,500	-
2810	WIC Program	116,345	-	116,345	116,345	-	116,345	-	116,345	-
2811	WIC Special Projects	2,732	-	2,732	240	2,492	2,732	-	2,732	-
2821	Gas Tax - Special Allocation	250,000	-	250,000	250,000	-	250,000	-	250,000	-
2830	Junk Vehicle	87,574	-	87,574	87,574	-	87,574	-	87,574	-
2840	Weed Grants	126,000	-	126,000	126,000	-	126,000	-	126,000	-
2841	Metcalf Cooperative Agreement (Weed)	42,298	-	42,298	42,298	-	42,298	-	42,298	-
2842	Bio-Control Donations (Weed)	28,662	7,000	35,662	15,000	20,662	35,662	-	35,662	-
2844	Weed Education	372	-	372	372	-	372	-	372	-
2850	911 Enhanced	398,136	100,381	498,517	370,398	128,119	498,517	-	498,517	-
2851	911 County	695,773	134,145	829,918	590,883	239,035	829,918	-	829,918	-
2860	Rodeo Grounds Projects	38,751	12,852	51,603	33,861	17,742	51,603	-	51,603	-

Fund #	FUND NAME	Total Appropriations	Reserves	TOTAL REQUIREMENT	Non-tax Revenues	Resources Available	Total Non-tax Resources	Property Tax Revenue	TOTAL RESOURCES	Mill
2865	Bell Crossing REC Agreement	60,000	-	60,000	60,000	-	60,000	-	60,000	-
2875	Public Health Emergency Preparedness Grant	111,557	-	111,557	111,557	-	111,557	-	111,557	-
2878	Child Advocate Center - unrestricted	105,058	-	105,058	102,971	2,087	105,058	-	105,058	-
2879	Montana Tobacco Grant (MTUPP)	68,937	-	68,937	68,937	-	68,937	-	68,937	-
2884	Fair Local Grants/Contributions	1,333	-	1,333	365	968	1,333	-	1,333	-
2899	Miscellaneous State Grants	58,149	-	58,149	58,149	-	58,149	-	58,149	-
2900	PILT	3,349,418	300,000	3,649,418	373,521	3,275,897	3,649,418	-	3,649,418	-
2920	Victim Contributions & Surcharge	50,955	15,619	66,574	36,724	29,850	66,574	-	66,574	-
2925	VEST Grant	12,608	-	12,608	12,608	-	12,608	-	12,608	-
2928	Victim Services Grant	112,254	-	112,254	112,254	-	112,254	-	112,254	-
2950	DUI Task Force	73,270	-	73,270	31,000	42,270	73,270	-	73,270	-
2958	SAFE Rural Domestic Violence contract	23,925	-	23,925	23,925	-	23,925	-	23,925	-
2960	Local Option	2,154,127	130,000	2,284,127	1,850,000	434,127	2,284,127	-	2,284,127	-
2973	MCH Grant (PHN)	37,156	-	37,156	37,156	-	37,156	-	37,156	-
2976	Immunization Grant (PHN)	18,029	-	18,029	18,029	-	18,029	-	18,029	-
2995	Fleet Management	32,536	10,800	43,336	6,000	37,336	43,336	-	43,336	-
2996	Jail Commissary	63,224	16,060	79,284	62,675	16,609	79,284	-	79,284	-
2997	Employees Counsel	714	225	939	240	699	939	-	939	-
3001	1993 Justice Center Bonds (old debt svc)	35	-	35	35	-	35	-	35	-
3003	2010 Open Space Bonds Debt Service	171,268	20,000	191,268	300	19,668	19,968	171,300	191,268	2.16
3004	2014 Open Space Bonds Debt Service	174,544	20,000	194,544	300	19,896	20,196	174,348	194,544	2.20
3200	Compensated Absences	407,233	135,744	542,977	108,773	434,204	542,977	-	542,977	-
3300	Judgment Levy - Big Sky Development	43,750	-	43,750	41	43,709	43,750	-	43,750	-
4000	Capital Reserve	508,724	3,356,061	3,864,785	2,028,471	1,836,314	3,864,785	-	3,864,785	-
4001	Info Tech Capital Reserve	126,914	986,091	1,113,005	188,340	924,665	1,113,005	-	1,113,005	-
4002	Building Capital Reserve	262,442	1,252,980	1,515,422	229,174	1,286,248	1,515,422	-	1,515,422	-
4003	Bridge Capital Reserve	288,500	356,628	645,128	179,952	465,176	645,128	-	645,128	-
4004	Public Safety Capital Reserve	1,166,387	776,645	1,943,032	905,567	1,037,465	1,943,032	-	1,943,032	-
4005	Road Capital Reserve	1,526,780	2,470,837	3,997,617	969,997	3,027,620	3,997,617	-	3,997,617	-
4006	Prorata Road - Florence/Stevi Grading District	17,822	-	17,822	75	17,747	17,822	-	17,822	-
4007	Prorata Road - Victor Grading District	442	-	442	4	438	442	-	442	-
4008	Prorata Road - Corvallis Grading District	82,933	-	82,933	16,984	65,949	82,933	-	82,933	-
4009	Prorata Road - Hamilton/Pinesdale Grading Distnct	27,405	-	27,405	110	27,295	27,405	-	27,405	-
4010	Prorata Road - Darby/Sula Grading District	112	-	112	2	110	112	-	112	-
4200	Open Space Bond Capital Projects Fund	1,000,181	-	1,000,181	5,000	995,181	1,000,181	-	1,000,181	-
	TOTALS	42,742,188	14,719,622	57,461,810	23,114,217	21,617,965	44,732,182	12,729,628	57,461,810	161.84

726627 - Page: 4 of 6

LEVY BREAKDOWN
FY 2019

Aggregate	93.06
Road	24.02
Entitlement Levy	13.46
Senior Citizens	4.07
Valley Veterans	3.17
Ravalli County Museum	1.00
Permissive Medical Levy	16.14
Sheriff's Retirement Permissive Levy	1.08
Search & Rescue	1.48
2010 Open Space Bonds debt service	2.16
2014 Open Space Bonds debt service	2.20
TOTAL LEVY	**161.84**

14

BREAKDOWN OF AGGREGATE LEVY
FY 2019

1000	General	32.22
2015	Facilities	8.61
2130	Bridge	0.78
2140	Weed	1.42
2160	Fair	1.87
2180	District Court	5.88
2190	Comp Insurance	4.62
2220	County Library	0.08
2250	Planning	1.30
2271	Mental Health	1.29
2290	Extension	1.08
2300	Public Safety	33.74
2360	Old Courthouse Maintenance	0.17
	COUNTY AGGREGATE LEVY	**93.06**

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STATE OF MONTANA RAVALLI COUNTY Page: 1 of 2
DOCUMENT: 724309 COUNTY RESOLUTIONS
RECORDED: 9/6/2018 1:28:12 PM
Regina Plettenberg, CLERK AND RECORDER
Fee $0.00 By Deputy

RAVALLI COUNTY RESOLUTION NO. 3767

LIGHTING DISTRICTS' LEVIES IN THE COUNTY OF RAVALLI FOR THE FISCAL YEAR 2019 (BUDGET YEAR 2018-2019)

WHEREAS, the Ravalli County Treasurer's Office has followed and taken the necessary steps to research and determine a just assessment and does hereby assess the yearly assessment as attached for general mill levies within the County.

BE IT RESOLVED, by the Ravalli County Commissioners, that it hereby establishes the following assessments to be used within Ravalli County for Fiscal Year 2019.

#81 CORVALLIS LIGHTING DISTRICT	**15.61 MILLS**
#82 VICTOR LIGHTING DISTRICT	**10.27 MILLS**
#83 WESTVIEW LIGHTING DISTRICT	**$0.87 PER FRONT FOOTAGE**

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2018

BOARD OF RAVALLI COUNTY COMMISSIONERS

Jeff Burrows, Chair

Greg Chilcott, Member

Ray Hawk, Member

Chris Hoffman, Member

Doug Schallenberger, Member

Attest, Clerk & Recorder

Deputy

SEAL OF RAVALLI COUNTY STATE OF MONTANA

Ret: Commissioners Office

16

LIGHTING DISTRICT LEVIES
FYE 6/30/19

		FY 2019				FY 2018		EXPENSES				FY 19 Estimate 4% Inc
		Taxable Value	Mill value	Levy needed	Amount to levy	Levy needed	Amount levied	FY 18	FY 17	Increase	%	
Corvallis Lighting	mills	299,628	299.628	4,677	15.61	4,274	14.33	4,539.44	4,462.20	77.24	1.73%	4,721.02
Westview Lighting	square footage	1,288		1,120	0.87 **	1,788	1.39	1,222.13	1,202.35	19.78	1.65%	1,271.02
Victor Lighting	mills	533,459	533.459	5,479	10.27	5,588	10.44	5,432.05	5,360.84	71.21	1.33%	5,649.33

	2401 Corvallis	2402 Westview	2403 Victor
Cash @ 6/30/18 (including reserve)	1,229.17	526.45	1,533.15
A/P @ 6/30/18	(375.27)	(101.27)	(451.26)
Reserve	(740.00)	(250.00)	(880.00)
Est non-tax revenue (pen & int)	10.00	5.00	20.00
Estimated expenses	(4,800.00)	(1,300.00)	(5,700.00)
Amount to levy FY 2019	**(4,676.10)**	**(1,119.82)**	**(5,478.11)**
% of reserve to expenses (cannot exceed 33.3%)	15.4%	19.2%	15.4%
TOTAL REVENUE	**4,686.10**	**1,124.82**	**5,498.11**

** = Regina forgot to change square footage amount from the FY 2016 level of .56/sq ft. Put .56 on the bills instead of .91 in FY 2017. We increased this to $1.39 for FY 2018 to get level back to where it needed to be. Now for FY 2019 will be lower.

724309 - Page: 2 of 2

STATE OF MONTANA RAVALLI COUNTY Page: 1 of 3
DOCUMENT: 724310 COUNTY RESOLUTIONS
RECORDED: 9/6/2018 1:29:25 PM
Regina Plettenberg, CLERK AND RECORDER
Fee $0.00 By Deputy

RESOLUTION NO. 3768

A RESOLUTION ESTABLISHING THE SALARIES OF ELECTED OFFICIALS FOR FISCAL YEAR 2019

WHEREAS, 7-4-2503, MCA, establishes the manner in which the salary levels for elected officials will be set; and

WHEREAS, 7-4-2503, MCA, requires the County to create a Compensation Board to review elected official's salaries annually for the purpose of evaluating and establishing compensation paid to County Officers; and

WHEREAS, 7-4-2503, MCA, states the Compensation Board must recommend a compensation schedule that is endorsed by a majority of the Board, including at least two County Commissioners; and

WHEREAS, 7-4-2107, MCA, requires that the Board of County Commissioners receive a salary equivalent to the base salary of the Clerk and Recorder plus $2,000; and

WHEREAS, 7-4-2503, MCA, requires that the Sheriff receive a salary equivalent to the established base plus $2,000; and

WHEREAS, 7-4-2503, MCA, requires that the County Sheriff be paid longevity in the amount of 1% of the base salary for each year of service in addition to the established base; and

WHEREAS, 7-4-2502, MCA, (3)(c)(i), the County Attorney is a full-time employee as defined by this MCA; and

WHEREAS, 7-4-2503, MCA, allows for a $2,000 addition to the salary base for the County Treasurer, the Justices of the Peace and to the Clerk of District Court; and

WHEREAS, the Compensation Board reviewed and considered relevant County information and the salaries of elected officials in similar or surrounding Counties; and

WHEREAS, it was determined that longevity pay would be calculated at 1% per year of elected service with Ravalli County; and

WHEREAS, the number of years of service used to calculate longevity pay would be the Anniversary date in the Elected Office for years of service.

Ret: Commissioners Office

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THEREFORE BE IT RESOLVED, that the Board of County Commissioners of Ravalli County, Montana, hereby adopt the Elected Official Compensation Schedule, as attached and recommended by the Salary Compensation Board on June 21, 2018.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2018

BOARD OF COUNTY COMMISSIONERS

Jeff Burrows, Chairman

Greg Chilcott, Member

Ray Hawk, Member

Doug Schallenberger, Member

Chris Hoffman, Member

Attest: Regina Rittenberg
Clerk & Recorder
by Kelly Allen Deputy

SEAL OF RAVALLI COUNTY STATE OF MONTANA

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Ravalli County
Salary Schedule for Elected Officials
FY '19

Provisions:

1% of Base for Each Year in Elected Office (*eliminated 12 yr max 7/1/14)
Longevity Calculated from Anniversary Date in Elected Office
7/1/12 - longevity includes base + $2000 statutory additional for Commissioners
7/1/18 - 3.1% COLA

Clerk and Recorder Base: $ 55,995.12
$ 54,311.46 FY18 base

	Base Pay		Statutory Additional	Longevity Pay			Total Pay	
	Base Hourly	Base Salary		1% Longevity	Years of Service	Annual Longevity Pay	Hourly Pay	Annual Salary
Commissioners								
Jeff Burrows - 8/1/12	$26.92	$55,995.12	$2,000.00	$579.95	5	$2,899.75	$29.28	**$60,894.87**
Greg Chilcott - 1/1/03	$26.92	$55,995.12	$2,000.00	$579.95	15	$8,699.25	$32.06	**$66,694.37**
Ray Hawk - 1/1/15	$26.92	$55,995.12	$2,000.00	$579.95	3	$1,739.85	$28.72	**$59,734.97**
Chris Hoffman - 1/1/17	$26.92	$55,995.12	$2,000.00	$579.95	1	$579.95	$28.16	**$58,575.07**
Doug Schallenberger-1/1/15	$26.92	$55,995.12	$2,000.00	$579.95	3	$1,739.85	$28.72	**$59,734.97**
Clerk and Recorder								
Regina Plettenberg - 1/1/07	$26.92	$55,995.12	$2,000.00 as stipend	$559.95	11	$6,159.46	$29.88	**$62,154.58**
Treasurer								
Dan Whitesitt - 11/19/14	$26.92	$55,995.12	$2,000.00 as stipend	$559.95	3	$1,679.85	$27.73	**$57,674.97**
Clerk of District Court								
Paige Trautwein - 1/1/13	$26.92	$55,995.12	$2,000.00 as stipend	$559.95	5	$2,799.76	$28.27	**$58,794.88**
Justice Court - 1								
Jennifer Ray- 1/1/15	$26.92	$55,995.12	$2,000.00 as stipend	$559.95	3	$1,679.85	$27.73	**$57,674.97**
Justice Court - 2								
Jim Bailey - 1/1/01	$26.92	$55,995.12	$2,000.00 as stipend	$559.95	16	$8,959.22	$31.23	**$64,954.34**
					* Hit 12 yr cap 1/1/14 - cap eliminated 7/1/14			
County Attorney								
William Fulbright - 1/1/11	$50.02	$104,041.60		$559.95	7	$3,919.66	$51.90	**$107,961.26**
State Contribution Increase	$0.86						$0.86	
TOTAL							$52.76	
Sheriff								
Steve Holton - 1/1/17								
Base Pay	$26.92	$55,995.12	$2,000.00	$579.95	18	$10,439.10	$32.90	**$68,434.22**
Coroner Pay	$2.16	$4,500.00					$2.16	**$4,500.00**
TOTAL							$35.06	**$72,934.22**

County Attorney longevity at same rate as other elected officials (1% C&R per year)

STATE OF MONTANA RAVALLI COUNTY Page: 1 of 5
DOCUMENT: 724311 COUNTY RESOLUTIONS
RECORDED: 9/6/2018 1:30:31 PM
Regina Plettenberg, CLERK AND RECORDER
Fee $0.00 By Deputy

RAVALLI COUNTY RESOLUTION NO. 3769

PERMISSIVE MEDICAL LEVY FOR HEALTH CARE PREMIUMS

WHERAS, the BOARD OF COUNTY COMMISSIONERS, Ravalli County, Montana, met in public hearing on September 6, 2018, to explain the proposed permissive medical levy for health care premium that is allowed under MCA 2-9-212, and to take public comment on such proposed levy;

THEREFORE BE IT RESOLVED, the permissive medical levy of 16.14 mills be levied for Fiscal Year 2019 in order to provide the necessary coverage for health care premiums.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2018

BOARD OF RAVALLI COUNTY COMMISSIONERS

Jeff Burrows, Chairman

Greg Chilcott, Member

Ray Hawk, Member

Chris Hoffman, Member

Doug Schallenberger, Member

SEAL OF RAVALLI COUNTY STATE OF MONTANA

Attest: Regina Plettenberg
Clerk & Recorder
by Kelly Olin Deputy

Ret: Commissioners Office

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RAVALLI COUNTY
PERMISSIVE MEDICAL LEVY
June 30, 2019

Resources Available at June 30, 2018 (Fund #2375)	51,006
Cash reserve	(54,006)
Non-tax revenues	3,000
Maximum tax levy allowed by law****	**1,302,526**
Amount to be distributed to funds	1,302,526
Value of mill less incremental	80,688
Amount of mills to levy for FY 2019	**16.14**

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DETERMINATION OF PERMISSIVE LEVY FOR GROUP BENEFITS

ENTITY NAME: RAVALLI COUNTY

FOR FISCAL YEAR ENDING: JUNE 30, 2019

- INPUT AREAS - PLEASE ENTER THE INFORMATION REQUESTED
  READ COMMENT BOXES IN CELLS FOR FURTHER GUIDANCE
- CELLS CONTAIN FORMULAS - VALUES WILL AUTOMATICALLY CALCULATE

STEP #1

INPUT INFORMATION REQUESTED IN YELLOW CELLS.

		A	B	C	D
		FISCAL YEAR	(LINE 1) BASE YEAR = TOTAL ACTUAL ANNUAL EMPLOYER CONTRIBUTION FOR GROUP BENEFITS IN BASE YEAR (LINE 2) BUDGETING FOR = TOTAL BUDGETED ANNUAL EMPLOYER CONTRIBUTION FOR GROUP BENEFITS	C = (B + D) + 12 AVERAGE MONTHLY EMPLOYER CONTRIBUTION PER EMPLOYEE	ACTUAL # OF EMPLOYEES FOR WHOM THE LOCAL GOVERNMENT MADE EMPLOYER CONTRIBITIONS TO GROUP BENEFITS ON JULY 1st
1	BASE YEAR	2000	$393,637.06	$192.96	170
2	BUDGETING FOR	2019	$1,747,104.07	$758.29	192
3			(C2 - C1) A DECREASE WILL SHOW AS -0- IN C3 INCREASE FROM BASE YEAR:	$565.33	22

STEP #2

INPUT INFORMATION REQUESTED IN YELLOW CELL.

	E
	FOR FISCAL YEAR 2019 2018 CERTIFIED TAXABLE VALUATION
TAXABLE VALUE less INCREMENTAL TAXABLE VALUE (OF GENERAL FUND)	$80,688,189.00

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DETERMINATION OF PERMISSIVE LEVY FOR GROUP BENEFITS

ENTITY NAME: RAVALLI COUNTY

FOR FISCAL YEAR ENDING: JUNE 30, 2019

STEP #3
CALCULATIONS OF:
1) BASE CONTRIBUTION
2) INCREASE IN EMPLOYER CONTRIBUTION FROM BASE YEAR

F	G
F = (C1 X 12) X D2	G = (B2 - F)
BASE CONTRIBUTION	INCREASE IN EMPLOYER CONTRIBUTION FROM BASE YEAR
$444,578.33	$1,302,525.74

STEP #4
INPUT INFORMATION REQUESTED IN YELLOW CELL

FUND # 2372
PERMISSIVE MEDICAL LEVY

		H	I	J	K
			I = (G + J)	J = (E + 1000)	K = (J X I)
	The Transition clause per L2009 SB 491, Section 4, has expired.	FISCAL YEAR	PERMISSIVE LEVY - FUND 2372 # OF MILLS ALLOWED TO LEVY (NOT SUBJECT TO 15-10-420)	VALUE PER MILL	# 2372 TOTAL GENERATED TAX REVENUE
1	CHOICE #1 PER sec. 4, Ch. 412, L. 2009 - (1)(b)	2019	16.14	$80,688.19	$1,302,525.74

*Revised 5/23/2017

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Dept	Health Insurance	In lieu	Life Ins	# of employees	# on health insurance	# on in-lieu
ROAD:						
Road	122,735.52	26,496.00	436.32	18.00	12.00	6.00
AGGREGATE:						
Commissioners	46,025.82	2,208.00	163.62	5.00	4.50	0.50
Justice Court #1	20,455.92	8,832.00	72.72	4.00	2.00	2.00
Justice Court #2	10,227.96	13,248.00	36.36	4.00	1.00	3.00
Treasurer	102,279.60	-	363.60	10.00	10.00	-
Clerk & Recorder	71,595.72	-	254.52	7.00	7.00	-
Finance	18,410.33	4,416.00	65.45	2.80	1.80	1.00
County Attorney	105,552.55	8,832.00	375.24	12.32	10.32	2.00
Office of Emergency Mgmt	10,227.96	-	36.36	1.00	1.00	-
Public Health Nurse	40,911.84	-	145.44	4.00	4.00	-
Environmental Health	41,934.64	-	149.08	4.10	4.10	-
Information Technology	30,683.88	-	109.08	3.00	3.00	-
Human Resources	10,227.96	-	36.36	1.00	1.00	-
Facilities	56,253.78	-	199.98	5.50	5.50	-
Weed	30,683.88	-	109.08	3.00	3.00	-
Fair	25,569.90	4,416.00	90.90	3.50	2.50	1.00
Airport	-	4,416.00	-	1.00	-	1.00
Clerk of District Court	61,367.76	8,832.00	218.16	8.00	6.00	2.00
Planning	33,240.87	4,416.00	117.27	4.25	3.25	1.00
GIS	20,455.92	-	72.72	2.00	2.00	-
EDA	9,911.21	-	-	1.00	1.00	-
Extension	-	4,416.00	-	1.00	-	1.00
Public Safety	517,875.98	54,316.80	1,841.03	62.93	50.63	12.30
Records Retention	10,227.96	-	36.36	1.00	1.00	-
E-911	10,227.96	-	36.36	1.00	1.00	-
911 dispatch	118,644.34	4,416.00	421.78	12.60	11.60	1.00
TOTAL AGGREGATE	1,402,993.73	122,764.80	4,951.45	165.00	137.20	27.80
NON-AGGREGATE:						
Valley Vets	8,519.89	12,510.53	30.29	3.67	0.84	2.83
24/7 Jail Prob/Misdemeanor	20,455.92	-	72.72	2.00	2.00	-
Records Presv	-	4,416.00	-	1.00	-	1.00
CAC Unrestricted	10,227.96	-	36.36	1.00	1.00	-
Victim Witness Contrib/Surcharge	1,841.03	-	6.54	0.18	0.18	-
Jail Commissary	6,818.37	1,766.40	24.24	1.07	0.87	0.20
TOTAL NON-AGGREGATE	47,863.17	18,692.93	170.15	8.91	4.88	4.03
	1,573,592.42	167,953.73	5,557.93	191.92		
	Allowable for Permissive Medical Levy calculation =	1,747,104.07				

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STATE OF MONTANA RAVALLI COUNTY Page: 1 of 3
DOCUMENT: 724312 COUNTY RESOLUTIONS
RECORDED: 9/6/2018 1:31:38 PM
Regina Plettenberg, CLERK AND RECORDER
Fee $0.00 By Deputy

RAVALLI COUNTY RESOLUTION NO. 3770

SHERIFF'S RETIREMENT PERMISSIVE LEVY FOR 3% INCREASE IN COUNTY CONTRIBUTIONS

WHERAS, the BOARD OF COUNTY COMMISSIONERS, Ravalli County, Montana, met in public hearing on September 6, 2018, to explain the proposed Sheriff's Retirement Permissive Levy for the 3% increase in County contributions as permitted by MCA 19-7-404, and to take public comment on such proposed levy;

THEREFORE BE IT RESOLVED, the Sheriff's Retirement Permissive Levy of 1.08 mills be levied for Fiscal Year 2019 in order to provide for the necessary increased contribution for Sheriff's retirement.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2018

BOARD OF RAVALLI COUNTY COMMISSIONERS

Jeff Burrows, Chairman

Greg Chilcott, Member

Ray Hawk, Member

Chris Hoffman, Member

Doug Schallenberger, Member

Attest: Regina Plettenberg
Clerk & Recorder

SEAL OF RAVALLI COUNTY STATE OF MONTANA

Ret: Commissioners Office

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SHERIFF'S RETIREMENT PERMISSIVE LEVY	
FUND #2377	
FYE 6/30/19	
	FY 2019
Cash at June 30, 2018	195
Non-tax revenues projected FY 2019	85
Reserve	(3,500)
Resources available	(3,220)
Budgeted expenditures FY 2018 allowed	(84,069)
LEVY	**87,289**
% reserve	4.2%
Value of mill less incremental	80,688
Amount of mills to levy for FY 2019	**1.08**
3% increase in Sheriff's Retirement	
FY 2019	
County Attorney (Fund #1000)	622
Sheriff's Office (Fund #2300)	80,164
E-911 (Fund #2850)	1,862
Victim Contrib/Surcharge (Fund #2920)	346
24/7 Jail Prob/Misdemeanor (Fund #2304)	1,075
	84,069

	Dept	Sheriff's Retirement increase (Fund #2377)
	County Attorney #1000-60	622.00
	Public Safety #2300	80,163.42
	E-911 #2850	1,862.42
	24/7 Jail Prob/Misdemeanor #2304	1,074.26
	Victim Witness Contrib/Surcharge #2920	346.47
		84,068.57
		Permissive levy on this increase

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Other District Levies & Assessments

TAX LEVY SCHEDULE BY DISTRICT FOR FISCAL YEAR ENDED JUNE 30, 2019

District Code	Description	County Levy	Road Levy	University Levy	County School	State School	District School	Rural Fire	Park District	Cemetery District	Library District	Library Medical	Open Lands	City G.O. Bonds	City/Town	TOTAL LEVY
1-1	Pinesdale (Town of), no rural fire	133.46	-	6.00	88.23	40.00	199.47	-	10.53	-	-	-	4.36	-	77.12	559.17
1-2	Corvallis, no rural fire	133.46	24.02	6.00	88.23	40.00	199.47	-	10.53	-	9.46	-	4.36	-	-	515.53
1-3	Corvallis, Corvallis Rural Fire	133.46	24.02	6.00	88.23	40.00	199.47	31.67	10.53	1.75	9.46	-	4.36	-	-	548.95
1-4	Corvallis, Stevensville Rural Fire	133.46	24.02	6.00	88.23	40.00	199.47	22.37	10.53	-	9.46	-	4.36	-	-	537.90
1-5	Corvallis, Hamilton Rural Fire	133.46	24.02	6.00	88.23	40.00	199.47	21.70	10.53	-	9.46	-	4.36	-	-	537.23
1-6	Corvallis, Hamilton (City of), no rural fire	133.46	-	6.00	88.23	40.00	199.47	-	10.53	-	9.46	-	4.36	11.41	242.89	745.81
2-1	Stevensville (Town of), no rural fire	133.46	-	6.00	88.23	40.00	214.93	-	-	-	18.35	-	4.36	-	106.73	612.06
2-2	Stevensville rural, no rural fire	133.46	24.02	6.00	88.23	40.00	214.93	-	-	-	18.35	-	4.36	-	-	529.35
2-3	Stevensville rural, Stevensville Rural Fire	133.46	24.02	6.00	88.23	40.00	214.93	22.37	-	-	18.35	-	4.36	-	-	551.72
2-4	Stevensville (Town of), no rural fire, TEDD	133.46	-	6.00	88.23	40.00	214.93	-	-	-	18.35	-	4.36	-	106.73	612.06
2-6	Stevensville rural, Three Mile Rural Fire	133.46	24.02	6.00	88.23	40.00	214.93	31.56	10.51	2.20	18.35	-	4.36	-	-	573.62
2-7	Stevensville rural, Victor Rural Fire	133.46	24.02	6.00	88.23	40.00	214.93	26.48	-	-	18.35	0.10	4.36	-	-	555.93
2-8	Stevi rural, Stevi Rural Fire, Stevi West Park	133.46	24.02	6.00	88.23	40.00	214.93	22.37	0.63	-	18.35	0.10	4.36	-	-	552.45
2-9	Stevensville (Town of), no rural fire, TIFD	133.46	-	6.00	88.23	40.00	214.93	-	-	-	18.35	0.10	4.36	-	106.73	612.16
3-1	Hamilton (City of), no rural fire	133.46	-	6.00	88.23	40.00	217.56	-	10.53	-	9.46	-	4.36	11.41	242.89	763.90
3-2	Hamilton rural, no rural fire	133.46	24.02	6.00	88.23	40.00	217.56	-	10.53	-	9.46	-	4.36	-	-	533.62
3-3	Hamilton rural, Hamilton Rural Fire	133.46	24.02	6.00	88.23	40.00	217.56	21.70	10.53	-	9.46	-	4.36	-	-	555.32
3-4	Hamilton rural, Hamilton Rural Fire, Grantsdale Cemetery	133.46	24.02	6.00	88.23	40.00	217.56	21.70	10.53	1.29	9.46	-	4.36	-	-	556.61
3-5	Hamilton rural, Corvallis Rural Fire	133.46	24.02	6.00	88.23	40.00	217.56	31.67	10.53	1.75	9.46	-	4.36	-	-	567.04
3-6	Hamilton rural, Hamilton Rural Fire, TEDD	133.46	24.02	6.00	88.23	40.00	217.56	21.70	10.53	-	9.46	-	4.36	-	-	555.32
3-9	Hamilton rural, Darby Rural Fire	133.46	24.02	6.00	88.23	40.00	217.56	25.48	10.53	-	9.46	-	4.36	-	-	559.10
7-2	Victor, no rural fire	133.46	24.02	6.00	88.23	40.00	138.99	-	-	-	9.46	-	4.36	-	-	444.52
7-3	Victor, Victor Rural Fire	133.46	24.02	6.00	88.23	40.00	138.99	26.48	-	-	9.46	-	4.36	-	-	471.00
7-4	Victor, Stevensville Rural Fire	133.46	24.02	6.00	88.23	40.00	138.99	22.37	-	-	9.46	-	4.36	-	-	466.89
9-1	Darby (Town of), no rural fire	133.46	-	6.00	88.23	40.00	126.21	-	-	-	9.11	-	4.36	-	142.69	550.06
9-2	Darby rural, no rural fire	133.46	24.02	6.00	88.23	40.00	126.21	-	-	-	9.11	-	4.36	-	-	431.39
9-3	Darby rural, Darby Rural Fire	133.46	24.02	6.00	88.23	40.00	126.21	25.48	-	-	9.11	-	4.36	-	-	456.87
9-4	Darby rural, Sula Rural Fire	133.46	24.02	6.00	88.23	40.00	126.21	34.69	-	-	9.11	-	4.36	-	-	466.08
9-5	Darby rural, Hamilton Rural Fire	133.46	24.02	6.00	88.23	40.00	126.21	21.70	-	-	9.11	-	4.36	-	-	453.09
9-7	Darby rural, West Fork Rural Fire	133.46	24.02	6.00	88.23	40.00	126.21	29.03	-	-	9.11	-	4.36			460.42
9-9	Darby rural, Painted Rocks Rural Fire	133.46	24.02	6.00	88.23	40.00	126.21	38.74	-	-	9.11	-	4.36	-	-	470.13
13-2	Lone Rock, no rural fire	133.46	24.02	6.00	88.23	40.00	207.51	-	-	-	18.35	0.10	4.36	-	-	522.03
13-3	Lone Rock, Three Mile Rural Fire	133.46	24.02	6.00	88.23	40.00	207.51	31.56	10.51	2.20	18.35	0.10	4.36	-	-	566.30
13-4	Lone Rock, Stevensville Rural Fire	133.46	24.02	6.00	88.23	40.00	207.51	22.37	-	-	18.35	0.10	4.36	-	-	544.40
15-2	Florence, no rural fire	133.46	24.02	6.00	88.23	40.00	203.42	-	-	-	-	-	4.36	-	-	499.49
15-3	Florence, Florence Rural Fire	133.46	24.02	6.00	88.23	40.00	203.42	40.48	4.08	-	-	-	4.36	-	-	544.05

RURAL FIRE DISTRICT LEVIES, STATE LEVIES, SPECIAL DISTRICT LEVIES AND OTHER ASSESSMENTS FOR FISCAL YEAR ENDED JUNE 30, 2019

RURAL FIRE DISTRICTS	Mills
Corvallis	17.14
Corvallis - Capital Improvement Fund	14.53
Darby	25.48
Florence	25.36
Florence - Capital Improvement Fund	15.12
Hamilton	21.70
Painted Rocks	38.74
Stevensville	22.37
Sula	34.69
Three Mile	31.56
Victor	26.48
West Fork	29.03

STATE FUNDS	Mills
University	6.00
State-wide School Equalization	40.00

SPECIAL DISTRICTS AND ASSESSMENTS	Amt	Mills/Other
Bitterroot Public Library District	9.46	Mills
Bitterroot Soil and Water Conservation District	2.21	Mills
City of Hamilton G.O. Bond voted levy	11.41	Mills
City of Hamilton Street Maintenance District	20.00	Mills
Corvallis Cemetery District	1.75	Mills
Corvallis Lighting District	15.61	Mills
Darby Community Public Library District	9.11	Mills
Florence Park District	4.08	Mills
Grantsdale Cemetery District	1.29	Mills
Lone Rock County Park District	10.51	Mills
North Valley Library District	18.35	Mills
North Valley Library District Permissive Medical	0.10	Mills
2010 Open Lands Bond #1 Debt Service	2.16	Mills
2014 Open Lands Bond #2 Debt Service	2.20	Mills
Predatory Animal Control	$ 0.10	Head
Ravalli County Park District #2 (pool operations)	7.23	Mills
Ravalli County Park District #2 (debt service)	3.30	Mills
Stevensville West Park District	0.63	Mills
Sunnyside Cemetery District	2.20	Mills
Victor Lighting District	10.27	Mills
Victor Park District	$ 10.00	Household
Westview Lighting District	$ 0.87	Front footage

CITIES & TOWNS - LEVIES FOR FISCAL YEAR ENDED JUNE 30, 2019

City/Town	General Fund	Fireman's Disability	PERS	Comp Insurance	Group Insurance	Permissive Medical Levy	Fire Control	TOTAL
Hamilton	166.34	8.26	17.55	5.70	26.40	18.64	-	242.89
Pinesdale	77.12	-	-	-	-	-	-	77.12
Stevensville	106.73	-	-	-	-	-	-	106.73
Darby	116.27	-	-	-	-	-	26.42	142.69

SCHOOL DISTRICTS - LEVIES FOR FISCAL YEAR ENDED JUNE 30, 2019

District	School	General	Trans-portation	Bus Depreciation	Tuition	Adult Education	Technology	Debt Service	Building Reserve	TOTAL
1	Corvallis	103.86	42.87	4.77	3.33	7.34	3.46	-	33.84	199.47
EL 2	Stevensville	60.99	26.33	8.75	2.29	4.00	5.44	37.20	5.87	150.87
HS 2	Stevensville	34.05	13.24	5.19	1.43	3.04	4.17	-	2.94	64.06
	TOTAL	95.04	39.57	13.94	3.72	7.04	9.61	37.20	8.81	214.93
3	Hamilton	129.30	46.14	0.03	0.31	1.86	-	31.95	7.97	217.56
7	Victor	56.81	26.98	-	-	2.81	5.74	39.02	7.63	138.99
9	Darby	81.68	27.70	6.01	-	1.57	2.87	-	6.38	126.21
13	Lone Rock	37.43	19.13	16.01	15.85	4.31	4.64	36.84	9.24	143.45
HS 2	Stevensville	34.05	13.24	5.19	1.43	3.04	4.17	-	2.94	64.06
	TOTAL	71.48	32.37	21.20	17.28	7.35	8.81	36.84	12.18	207.51
15	Florence	116.40	65.19	-	2.31	1.13	6.26	-	12.13	203.42

COUNTY-WIDE LEVIES:	Mills
Elementary General	33.00
High School General	22.00
Elementary Retirement	11.74
High School Retirement	18.12
Transportation	3.37
TOTAL LEVY	88.23

1000 General Fund

The General Fund serves the general operations of the County.

GENERAL FUND - #1000
PROJECTED REVENUES

	* * * * ACTUAL * * * *				* * * * FY 2018 * * * *				FY 2019
	FY 2014	FY 2015	FY 2016	FY 2017	ACTUAL	BUDGET	Over (Under) Budget	Over (Under) Budget	FINAL BUDGET
310000 Taxes									
311010 Real Property Tax	2,290,856	2,240,809	2,294,033	2,371,665	2,480,057.14	2,487,976.00	(7,918.86)	99.7%	2,566,609
311021 Mobile Home Tax	12,871	8,790	12,131	8,672	11,567.36	10,073.00	1,494.36	114.8%	10,391
311022 Personal Property Taxes	43,018	15,134	7,154	21,407	20,302.39	20,145.00	157.39	100.8%	20,781
311023 SB 96 Pers Prop reimb	17,562	29,186	-	-	-	-	-	0.0%	-
311030 M.V. Tax Over 1 Ton	564	482	631	581	656.21	500.00	156.21	131.2%	600
312000 Penalties & Interest	7,637	10,473	9,039	6,139	7,127.56	6,000.00	1,127.56	118.8%	6,000
TAXES	**2,372,508**	**2,304,874**	**2,322,988**	**2,408,464**	**2,519,710.66**	**2,524,694.00**	**(4,983.34)**	**99.8%**	**2,604,381**
320000 License & Permits									
322011 Liquor Licenses - Local	3,150	1,950	1,650	1,800	2,850.00	2,500.00	350.00	114.0%	2,400
323013 Sewer Permits	44,775	57,225	68,300	77,350	100,203.55	70,000.00	30,203.55	143.1%	90,000
323014 Septic Site Evaluations	15,235	18,200	28,395	31,750	43,570.00	28,000.00	15,570.00	155.6%	38,000
323018 Well Permits	1,250	-	-	-	-	-	-	0.0%	-
323020 Air Quality Control - Env	1,500	4,500	3,000	3,000	3,000.00	3,000.00	-	100.0%	3,000
323022 Modified Site Plan	400	200	125	-	-	-	-	0.0%	-
LICENSE & PERMITS	**66,310**	**82,075**	**101,470**	**113,900**	**149,623.55**	**103,500.00**	**46,123.55**	**144.6%**	**133,400**
330000 Intergovernmental Revenue									
331086 Cty Atty Title IV-E	3,959	4,105	1,987	3,813	12,019.49	3,500.00	8,519.49	343.4%	4,000
331115 Emergency Mgmt Perf Grant	40,767	56,072	34,241	38,589	40,173.14	38,970.00	1,203.14	103.1%	43,275
334121 DNRC Grants	300	300	-	-	-	-	-	0.0%	-
334140 Cultural Aesthetic Grants	607	-	-	-	-	-	-	0.0%	-
335120 Gambling Licenses	500	300	450	625	650.00	500.00	150.00	130.0%	500
335121 Video Machine Licenses	16,225	16,000	11,875	16,300	13,350.00	14,000.00	(650.00)	95.4%	13,300
335230 State Entitlement Share	383,595	396,498	436,904	452,215	454,847.44	454,847.00	0.44	100.0%	462,692
INTERGOVERNMENTAL REVENUE	**445,953**	**473,275**	**485,457**	**511,542**	**521,040.07**	**511,817.00**	**9,223.07**	**101.8%**	**523,767**

GENERAL FUND - #1000
PROJECTED REVENUES

		* * * * ACTUAL * * * *				* * * * FY 2018 * * * *				FY 2019
		FY 2014	FY 2015	FY 2016	FY 2017	ACTUAL	BUDGET	Over (Under) Budget	Over (Under) Budget	FINAL BUDGET
340000	Charges For Services									
341013	Food safety training	720	1,000	1,375	578	1,623.00	550.00	1,073.00	295.1%	560
341020	Attorney Fees reimb	-	585	75	5	145.51	10.00	135.51	1455.1%	10
341023	CCJI income (Co Atty)	-	-	-	-	82.00	-	82.00	100.0%	50
341024	Prosecution reimb	-	-	-	7,121	6,564.14	2,500.00	4,064.14	262.6%	2,500
341025	State Share Cty Atty	63,393	63,905	68,689	69,243	72,124.64	72,125.00	(0.36)	100.0%	72,125
341040	Clerk & Recorder Fees	221,563	233,150	264,849	283,390	266,782.10	250,000.00	16,782.10	106.7%	250,000
341046	Public Computer Access Fees (Treas)	-	-	950	-	-	-	-	0.0%	-
341052	Child Support Admin Fees	-	-	-	60	122.50	25.00	97.50	490.0%	25
341060	Treasurer's Fee MV	6,492	6,373	8,705	10,018	10,705.00	8,000.00	2,705.00	133.8%	9,000
341065	Mailing & Late Charges	16,154	13,480	16,586	19,312	18,228.54	15,000.00	3,228.54	121.5%	17,000
341068	Treasurer's Misc.	4,202	4,191	3,133	3,869	2,114.78	3,500.00	(1,385.22)	60.4%	2,000
341074	Admin Fee - Investments	9,275	11,643	14,339	18,260	29,686.99	14,000.00	15,686.99	212.0%	26,000
341077	Tax assignment fee	18,760	20,914	9,750	13,022	-	5,000.00	(5,000.00)	0.0%	5,000
344030	Health Inspect Fee	51,601	34,672	36,399	48,070	43,629.75	39,000.00	4,629.75	111.9%	39,000
344070	Public Water Contract	2,970	4,395	1,715	2,480	1,745.00	2,400.00	(655.00)	72.7%	2,940
344071	State Sub	4,788	6,263	10,006	22,270	21,644.00	9,000.00	12,644.00	240.5%	10,000
344072	Water Monitoring Fee	2,610	4,120	4,010	7,800	8,130.00	5,000.00	3,130.00	162.6%	7,000
344073	Phos/Nitrate Test	3,125	6,800	6,600	10,125	14,855.00	7,000.00	7,855.00	212.2%	12,000
344075	Sufficiency Review	1,150	2,699	50	-	50.00	-	50.00	100.0%	-
344076	Subdivision exemptions	3,700	4,000	6,750	5,300	7,575.00	5,300.00	2,275.00	142.9%	5,500
344077	Certified installers	2,650	2,850	3,225	3,950	5,000.00	3,000.00	2,000.00	166.7%	3,000
344078	Board of Health variances	-	-	400	-	485.00	-	485.00	100.0%	-
344081	Private Immunizations	9,974	5,186	6,872	5,525	5,742.39	5,500.00	242.39	104.4%	1,500

GENERAL FUND - #1000
PROJECTED REVENUES

		**** ACTUAL ****				**** FY 2018 ****				FY 2019
		FY 2014	FY 2015	FY 2016	FY 2017	ACTUAL	BUDGET	Over (Under) Budget	Over (Under) Budget	FINAL BUDGET
344082	Immunizations pd by insurance	6,343	15,804	44,922	23,007	17,557.88	19,000.00	(1,442.12)	92.4%	17,000
344090	Vaccines	2,850	2,056	4,744	2,226	2,010.00	2,300.00	(290.00)	87.4%	1,500
344093	Flu Shots	4,247	7,054	7,358	5,914	5,014.07	6,000.00	(985.93)	83.6%	5,000
344094	Medicaid	5,375	1,975	4,261	2,061	1,578.38	2,000.00	(421.62)	78.9%	1,500
344100	Misc. Public Health	3,475	3,476	2,715	1,804	1,850.85	1,500.00	350.85	123.4%	1,800
345200	Grant Administration Fees	5,509	3,087	3,091	2,477	2,434.44	2,500.00	(65.56)	97.4%	2,360
CHARGES FOR SERVICES		**450,926**	**459,678**	**531,569**	**567,887**	**547,480.96**	**480,210.00**	**67,270.96**	**114.0%**	**494,370**
350000	**Fines & Forfeitures**									
350050	Env Health fines/restitution	-	-	-	1,500	-	-	-	0.0%	-
351010	Justice Courts Fines & Forfeitures	192,012	203,179	217,703	236,393	261,319.54	200,000.00	61,319.54	130.7%	230,000
351011	Justice Courts Misc Fees	6,579	5,950	6,977	8,971	14,237.85	4,977.00	9,260.85	286.1%	10,000
351020	Court Admin Victim	367	422	481	329	413.00	300.00	113.00	137.7%	300
351021	District Court Fines & Forfeitures	300	1,400	700	700	400.00	700.00	(300.00)	57.1%	300
351022	District Court Fines - surcharges	2,694	2,726	3,038	4,801	4,305.99	4,000.00	305.99	107.6%	4,000
351040	Restitution	-	-	-	2,500	-	-	-	0.0%	-
FINES & FORFEITURES		**201,952**	**213,677**	**228,899**	**255,194**	**280,676.38**	**209,977.00**	**70,699.38**	**133.7%**	**244,600**
360000	**Miscellaneous Revenue**									
361010	Miscellaneous Revenue	6,718	5,815	4,679	5,915	2,951.27	5,000.00	(2,048.73)	59.0%	2,000
361013	Reimb for Outside Agencies Phone	5,281	5,310	5,256	6,514	5,201.21	5,000.00	201.21	104.0%	5,000
362010	Treasurer cash over/short	(242)	180	4,055	(504)	-	-	-	100.0%	-
365000	Contributions & donations	1,500	-	-	-	-	-	-	0.0%	-
MISCELLANEOUS REVENUE		**13,257**	**11,305**	**13,990**	**11,925**	**8,152.48**	**10,000.00**	**(1,847.52)**	**81.5%**	**7,000**

GENERAL FUND - #1000
PROJECTED REVENUES

		**** ACTUAL ****				**** FY 2018 ****				FY 2019
		FY 2014	FY 2015	FY 2016	FY 2017	ACTUAL	BUDGET	Over (Under) Budget	Over (Under) Budget	FINAL BUDGET
370000	Investments & Royalty Earnings									
371010	Investment Earnings	20,941	48,408	60,040	74,294	113,272.79	50,000.00	63,272.79	226.5%	90,000
INVESTMENTS & ROYALTY EARNINGS		20,941	48,408	60,040	74,294	113,272.79	50,000.00	63,272.79	226.5%	90,000
REVENUE BEFORE TRANSFERS IN		3,571,847	3,593,292	3,744,413	3,943,206	4,139,956.89	3,890,198.00	249,758.89	106.4%	4,097,518
380000	Other Financing Sources									
382015	Sale of Land	16,451	-	-	-	-	-	-	0.0%	-
383100	Transfer in - Entitlement #2050	327,934	325,302	340,121	356,816	360,651.00	360,651.00	-	100.0%	371,337
383100	Transfer in - Emerg Comm Svcs #2340	4,800	4,800	4,800	4,800	4,800.00	4,800.00	-	100.0%	4,800
383100	Transfer in - Health #2375	327,119	292,180	325,677	371,398	394,550.00	394,550.00	-	100.0%	408,465
383100	Transfer in - Sheriff's Ret #2377	-	-	-	-	587.00	587.00	-	100.0%	622
383100	Transfer in - PILT #2900	728,018	701,841	700,674	815,349	909,917.00	909,917.00	-	100.0%	935,121
383100	Transfer in - Local Option #2960	298,690	270,759	255,152	322,474	304,373.00	304,373.00	-	100.0%	636,156
383100	Transfer in - Local Gov't Study Comm #2350 (one-time)	-	-	-	22,367	9.68	10.00	(0.32)	96.8%	6
383100	Transfer in - Capital Reserve #4000	-	13,842	-	-	-	-	-	0.0%	-
383100	Transfer in - Old Fringe #2370	-	29	15	11	26.47	27.00	(0.53)	0.0%	22
383100	Transfer in - Old JCtr #3001	-	112	169	82	97.96	98.00	(0.04)	0.0%	35
383100	Transfer in - Cemetery #2240	-	-	2,303	2,302	3,001.00	3,001.00	-	100.0%	2,664
OTHER FINANCING SOURCES		1,703,012	1,608,865	1,628,911	1,895,599	1,978,013.11	1,978,014.00	(0.89)	100.0%	2,359,228
	TOTAL	5,274,859	5,202,157	5,373,324	5,838,805	6,117,970.00	5,868,212.00	249,758.00	104.3%	6,456,746

1000 General Fund
10 Commissioners

The Board of County Commissioners maintains oversight of all operations of Ravalli County. All legislative, executive and administrative powers and duties of the local government not specifically reserved by law or ordinance to other elected officials reside with the Board (MCA 7-3-401).

COMMISSIONERS #1000-10-410101

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	346,236.00	345,157.49	355,789.00	354,606.41	1,182.59	99.7%	309,866.00
112	S & W-Temporary	1,009.00	402.83	1,029.00	208.08	820.92	20.2%	-
140	Employer contribution	105,754.00	105,074.92	111,354.00	111,353.46	0.54	100.0%	96,977.00
	TOTAL SALARIES & WAGES	**452,999.00**	**450,635.24**	**468,172.00**	**466,167.95**	**2,004.05**	**99.6%**	**406,843.00**
210	Office/operating supplies	1,481.00	1,210.19	2,096.00	2,095.05	0.95	100.0%	1,414.00
213	Small equipment	166.00	165.99	-	-	-	0.0%	-
231	Gas/Diesel fuel	150.00	82.01	125.00	111.75	13.25	89.4%	300.00
309	Motor pool	350.00	202.58	350.00	217.75	132.25	62.2%	350.00
310	Postage	353.00	352.59	250.00	199.04	50.96	79.6%	250.00
330	Ads/Legal publications	900.00	843.18	429.00	428.65	0.35	99.9%	400.00
331	Subscriptions, licenses & fees	430.00	195.32	252.00	251.12	0.88	99.7%	150.00
332	Memberships & dues	15,344.00	14,448.59	14,575.00	12,891.00	1,684.00	88.4%	15,637.00
342	Telephone	1,770.00	1,656.39	1,770.00	1,635.74	134.26	92.4%	1,750.00
356	Purchased services	7,788.00	7,788.00	7,944.00	5,841.00	2,103.00	73.5%	7,788.00
361	Office equipment maint	310.00	288.00	310.00	219.00	91.00	70.6%	310.00
370	Auto mileage	21,456.00	17,842.62	19,149.00	13,332.46	5,816.54	69.6%	13,732.00
371	Travel	-	-	-	-	-	0.0%	1,000.00
372	Meals & Lodging	6,574.00	3,080.16	4,668.00	1,807.64	2,860.36	38.7%	3,835.00
380	Training/training materials	1,975.00	1,975.00	1,850.00	895.00	955.00	48.4%	1,320.00
874	Office furniture	200.00	200.00	-	-	-	0.0%	-
	TOTAL OPERATIONS	**59,247.00**	**50,330.62**	**53,768.00**	**39,925.20**	**13,842.80**	**74.3%**	**48,236.00**
820	Transfers to other funds	7,019.00	7,019.00	8,574.00	8,574.00	-	100.0%	6,065.00
	TOTAL TRANSFERS OUT	**7,019.00**	**7,019.00**	**8,574.00**	**8,574.00**	**-**	**100.0%**	**6,065.00**
		519,265.00	**507,984.86**	**530,514.00**	**514,667.15**	**15,846.85**	**97.0%**	**461,144.00**

1000 General Fund
20 Justice Court #1

The Office of the Justice of the Peace is mandated by the U.S. Constitution, the Montana Constitution, and the Montana Code Annotated. Ravalli County has two Justices who are on call 24 hours a day to law enforcement and the County Attorney's Office to issue temporary orders of protection, search warrants, and arrest warrants, and to hold probable cause and bail hearings. Proceedings include criminal and civil cases from inception to adjudication. Ravalli County has two Justice Courts.

JUSTICE COURT #1 #1000-20-410341								
		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	137,577.00	136,537.80	142,113.00	142,021.64	91.36	99.9%	147,819.00
140	Employer contribution	53,399.00	52,846.10	56,099.00	55,938.94	160.06	99.7%	57,182.00
	TOTAL SALARIES & WAGES	**190,976.00**	**189,383.90**	**198,212.00**	**197,960.58**	**251.42**	**99.9%**	**205,001.00**
								3.43%
210	Office/operating supplies	2,500.00	2,237.15	2,500.00	2,190.54	309.46	87.6%	2,500.00
310	Postage	1,500.00	1,486.39	1,802.00	1,801.51	0.49	100.0%	1,800.00
332	Memberships & dues	425.00	320.00	425.00	425.00	-	100.0%	425.00
342	Telephone	400.00	383.55	400.00	367.45	32.55	91.9%	400.00
356	Purchased services	300.00	100.00	298.00	100.00	198.00	33.6%	300.00
361	Office equipment maint	1,978.00	1,967.62	1,382.00	641.86	740.14	46.4%	680.00
370	Auto mileage	715.00	618.76	1,011.00	564.35	446.65	55.8%	886.00
372	Meals & Lodging	1,280.00	1,147.38	1,168.00	698.48	469.52	59.8%	1,406.00
380	Training/training materials	885.00	850.00	885.00	850.00	35.00	96.0%	885.00
	TOTAL OPERATIONS	**9,983.00**	**9,110.85**	**9,871.00**	**7,639.19**	**2,231.81**	**77.4%**	**9,282.00**
								-5.97%
820	Transfers to other funds	1,333.00	1,333.00	1,990.00	1,990.00	-	100.0%	1,990.00
	TOTAL TRANSFERS OUT	**1,333.00**	**1,333.00**	**1,990.00**	**1,990.00**	**-**	**100.0%**	**1,990.00**
		202,292.00	**199,827.75**	**210,073.00**	**207,589.77**	**2,483.23**	**98.8%**	**216,273.00**

1000 General Fund
25 Justice Court #2

The Office of the Justice of the Peace is mandated by the U.S. Constitution, the Montana Constitution, and the Montana Code Annotated. Ravalli County has two Justices who are on call 24 hours a day to law enforcement and the County Attorney's Office to issue temporary orders of protection, search warrants, and arrest warrants, and to hold probable cause and bail hearings. Proceedings include criminal and civil cases from inception to adjudication. Ravalli County has two Justice Courts.

JUSTICE COURT #2 #1000-25-410341

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	150,409.00	150,363.43	155,745.00	155,744.54	0.46	100.0%	158,271.00
140	Employer contribution	45,857.00	45,727.77	50,552.00	50,551.34	0.66	100.0%	53,896.00
	TOTAL SALARIES & WAGES	**196,266.00**	**196,091.20**	**206,297.00**	**206,295.88**	**1.12**	**100.0%**	**212,167.00**
								2.85%
210	Office/operating supplies	2,700.00	2,517.57	2,313.00	2,312.97	0.03	100.0%	2,500.00
310	Postage	1,500.00	1,469.92	1,400.00	1,399.55	0.45	100.0%	1,600.00
332	Memberships & dues	425.00	425.00	345.00	345.00	-	100.0%	425.00
342	Telephone	400.00	283.55	333.00	332.09	0.91	99.7%	400.00
356	Purchased services	300.00	25.00	125.00	125.00	-	100.0%	300.00
361	Office equipment maint	1,650.00	1,643.91	1,670.00	1,669.53	0.47	100.0%	2,155.00
370	Auto mileage	1,015.00	672.26	743.00	742.51	0.49	99.9%	750.00
372	Meals & Lodging	1,380.00	1,291.04	903.00	902.03	0.97	99.9%	1,425.00
380	Training/training materials	885.00	850.00	850.00	850.00	-	100.0%	885.00
	TOTAL OPERATIONS	**10,255.00**	**9,178.25**	**8,682.00**	**8,678.68**	**3.32**	**100.0%**	**10,440.00**
								20.25%
820	Transfers to other funds	1,283.00	1,283.00	1,786.00	1,786.00	-	100.0%	1,786.00
	TOTAL TRANSFERS OUT	**1,283.00**	**1,283.00**	**1,786.00**	**1,786.00**	**-**	**100.0%**	**1,786.00**
		207,804.00	**206,552.45**	**216,765.00**	**216,760.56**	**4.44**	**100.0%**	**224,393.00**

1000 General Fund
27 Variable Costs

Because of the unpredictability of some costs including jury/witness costs in the Justice Courts, this part of the budget accounts for those costs that are known to occur but the exact amount may be variable.
These variable costs also include indigent burial expenses and veterans' burial services. As governed by MCA 10-2-501, veterans' burial services provides an allowance for the interment of veterans who were County residents and also assists in the cost for the veteran's burial marker. The County Commissioners designate a person who lives in Ravalli County to be the veterans' interment supervisor, preferably a veteran. The supervisor ensures that the desires of the veteran's personal representative or heirs are not violated, and the supervisr may not receive any compensation for these duties as stated under this statute.

GENERAL FUND VARIABLE COSTS #1000-27

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
1000-27-410101 Legislative Services								
110	Salaries & wages	-	-	6,093.00	6,092.58	0.42	100.0%	-
140	Employer contribution	-	-	1,080.00	1,079.76	0.24	100.0%	-
205	Records/Equip disposal costs	2,890.00	-	-	-	-	0.0%	-
210	Office/operating supplies	305.36	209.95	-	-	-	0.0%	-
231	Gas/Diesel fuel	50.00	43.13	-	-	-	0.0%	-
314	Finance charges/Late fees	-	-	33.00	32.05	0.95	100.0%	-
356	Purchased services	4,723.00	694.00	-	-	-	0.0%	10,000.00
365	Other repairs/maintenance	277.00	277.00	-	-	-	0.0%	-
376	Advisory board expenses	-	-	2,000.00	1,660.35	339.65	83.0%	3,000.00
380	Training/training materials	5,000.00	1,118.84	-	-	-	0.0%	-
388	Software maint/license fees	1,200.00	1,196.00	1,200.00	-	1,200.00	0.0%	-
399	Litigation/Settlement	37,500.00	37,500.00	42,904.00	42,903.52	0.48	100.0%	-
550	Taxes	935.00	851.95	930.00	890.87	39.13	95.8%	950.00
713	Support - TEDD	6,200.00	-	8,000.00	7,999.86	0.14	100.0%	-
1000-27-410342 Judicial Justice Court								
389	Jury fees/costs	3,000.00	1,243.38	3,000.00	1,112.75	1,887.25	37.1%	3,000.00
392	Witness fees/costs	100.00	-	-	-	-	0.0%	100.00
1000-27-410510 Human Resources								
114	Signing bonus	1,634.00	1,633.31	8,718.00	8,718.00	-	100.0%	10,000.00
116	Recruitment	21.00	20.00	3,502.00	3,501.51	0.49	100.0%	1,000.00
295	Employee Recognition	-	-	1,000.00	525.03	474.97	52.5%	1,000.00
320	Printing	493.00	492.50	-	-	-	0.0%	-

GENERAL FUND VARIABLE COSTS #1000-27

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
330	Ads/Legal publications	500.00	-	2,445.00	2,444.31	0.69	100.0%	5,000.00
356	Purchased services	-	-	-	-	-	0.0%	25,000.00
380	Training/training materials	925.00	-	-	-	-	0.0%	2,000.00
766	Safety Awards	1,800.00	1,780.00	1,552.00	1,530.00	22.00	98.6%	2,000.00
1000-27-410515 COBRA/Retiree Admin								
810	Administration costs	1,870.00	1,870.00	1,740.00	1,062.00	678.00	61.0%	1,080.00
1000-27-410580 Info Tech Operations								
121	Comp time payout	-	-	2,576.00	2,575.77	0.23	100.0%	-
205	Records/Equip disposal costs	-	-	1,501.00	-	1,501.00	0.0%	-
356	Purchased services	-	-	6,252.00	3,909.00	2,343.00	62.5%	-
388	Software maint/license fees	-	-	1,850.00	-	1,850.00	0.0%	-
1000-27-410580 Elections Admin								
111	Overtime	7,500.00	4,248.23	-	-	-	0.0%	-
112	S & W-Temporary	4,772.00	2,595.00	-	-	-	0.0%	-
140	Employer contribution	1,574.00	1,139.11	-	-	-	0.0%	-
210	Office/operating supplies	1,409.00	1,408.93	-	-	-	0.0%	-
310	Postage	5,811.00	5,810.33	-	-	-	0.0%	-
320	Printing	37,902.00	37,901.99	-	-	-	0.0%	-
330	Ads/Legal publications	1,500.00	861.76	-	-	-	0.0%	-
356	Purchased services	18,228.00	12,566.36	-	-	-	0.0%	-
361	Office equipment maint	8,500.00	4,457.47	-	-	-	0.0%	-
1000-27-411110 Legal Services								

GENERAL FUND VARIABLE COSTS #1000-27								
		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
356	Purchased services	1,594.00	461.42	1,000.00	-	1,000.00	0.0%	-
770	Coroner's inquest legal exp	1,000.00	-	1,000.00	-	1,000.00	0.0%	-
1000-27-420000 Public Safety								
763	Burn permit expense	25,000.00	22,671.93	25,000.00	24,195.15	804.85	96.8%	25,000.00
1000-27-430310 Airport								
316	Permits	-	-	1,800.00	1,800.00	-	100.0%	-
1000-27-450134 Indigent Expense								
398	Cemetery markers/Burials	10,370.00	10,370.00	12,000.00	3,350.00	8,650.00	27.9%	12,000.00
1000-27-450200 Veterans' Services								
398	Cemetery markers/Burials	30,150.00	30,150.00	40,000.00	40,000.00	-	100.0%	40,000.00
		224,733.36	**183,572.59**	**177,176.00**	**155,382.51**	**21,793.49**	**87.7%**	**141,130.00**

1000 General Fund
30 Treasurer

The Treasurer's Office consists of the Motor Vehicle office and the Tax office. The Motor Vehicle office is responsible for registering and titling all vehicles in Ravalli County. The office issues a variety of plates and processes decals for boats, snowmobiles, and ATV's. Motor vehicle taxes are collected and distributed to State and County funds. Title transfers are processed for individuals, dealers, and lien-holders. The office titles over 15,000 vehicles and registers 50,000 to 55,000 vehicles per year.

The Tax office is responsible for printing, sorting, and mailing real estate, mobile home, and personal property tax bills. They receipt tax monies including inheritance tax and other non-tax receipts that are for County funds and other jurisdictions such as school districts and fire districts.

The Treasurer also invests available cash and manages those investments to ensure adequate cash flow for County operations. The Treasurer coordinates with the Montana Department of Revenue concerning tax issues, posts receipts for outside agency funds, and makes bond payments for school districts and other County agencies. The Treasurer also reconciles and manages all County cash accounts, and disburses funds and prepares related reports on those disbursements to the State of Montana, the cities and towns in the County and to agencies and schools.

TREASURER #1000-30

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	308,039.00	307,551.71	320,608.00	315,302.47	5,305.53	98.3%	332,520
111	Overtime	2,122.00	307.11	1,198.00	354.86	843.14	29.6%	621
112	S & W-Temporary	1,812.00	1,727.72	-	-	-	0.0%	-
140	Employer contribution	152,995.00	151,149.78	160,512.00	157,087.34	3,424.66	97.9%	162,687
	TOTAL SALARIES & WAGES	**464,968.00**	**460,736.32**	**482,318.00**	**472,744.67**	**9,573.33**	**98.0%**	**495,828.00**
210	Office/operating supplies	1,881.00	1,880.58	1,694.00	1,693.48	0.52	100.0%	1,787
310	Postage	38,500.00	38,499.04	37,935.00	37,934.18	0.82	100.0%	39,370
314	Finance charges/Late fees	14.00	13.65	-	-	-	0.0%	-
320	Printing	1,740.00	1,631.00	1,406.00	1,406.00	-	100.0%	1,740
330	Ads/Legal publications	225.00	218.90	76.00	75.19	0.81	98.9%	235
332	Memberships & dues	526.00	525.99	515.00	515.00	-	100.0%	715
342	Telephone	540.00	482.97	540.00	432.38	107.62	80.1%	500
361	Office equipment maint	481.00	480.34	643.00	642.45	0.55	99.9%	500
370	Auto mileage	707.00	705.56	1,190.00	1,189.02	0.98	99.9%	1,194
372	Meals & Lodging	1,253.00	755.38	1,232.00	1,230.50	1.50	99.9%	1,933
375	Credit card fees	230.00	229.80	-	-	-	0.0%	-
380	Training/training materials	190.00	190.00	190.00	190.00	-	100.0%	-
	TOTAL OPERATIONS	**46,287.00**	**45,613.21**	**45,421.00**	**45,308.20**	**112.80**	**99.8%**	**47,974.00**
820	Transfers to other funds	1,634.00	1,634.00	1,205.00	1,205.00	-	100.0%	1,205
	TOTAL TRANSFERS OUT	**1,634.00**	**1,634.00**	**1,205.00**	**1,205.00**	**-**	**100.0%**	**1,205.00**
		512,889.00	**507,983.53**	**528,944.00**	**519,257.87**	**9,686.13**	**98.2%**	**545,007.00**

1000 General Fund
40 Clerk and Recorder

Election Division: Per Title 13, MCA, the Election Administrator is responsible for functions pertaining to elections held in Ravalli County including voter registration. In even numbered years, the major elections are the primary election and the general election. In odd numbered years, major elections are held for the municipalities and county water and sewer districts. Annually, elections are held for all irrigation, fire and drainage districts. Special elections are held as required.

Records and Administration Division: This Division is the records center for Ravalli County. Records are maintained at a maximum level of efficiency for the benefit of public access. All documents relating to real estate such as deeds, mortgages, assignments, uniform commercial codes, liens, and other miscellaneous documents are recorded, indexed and microfilmed for security. The Clerk and Recorder is responsible for maintaining all documents relative to actions of the County Commissioners such as resolutions, contracts, and ordinances.

Plat Room Division: This Division tracks all deeds that are recorded in Ravalli County in order to maintain a current and accurate tax roll. These records are checked to ensure compliance with State law. Realtors, surveyors, appraisers, and the Montana Department of Transportation access these records daily. This office also makes all land transfers on the tax bills and on the plat books. All documents recorded in the Clerk and Recorder's office that affect land are posted in the plat books.

CLERK & RECORDER #1000-40

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
410600 ELECTIONS ADMINISTRATION								
110	Salaries & wages	60,393.00	60,302.01	62,249.00	62,236.53	12.47	100.0%	65,357.00
111	Overtime	3,573.00	3,572.09	3,554.00	3,415.80	138.20	96.1%	3,680.00
112	S & W-Temporary	6,368.00	6,367.58	5,464.00	4,639.48	824.52	84.9%	5,580.00
140	Employer contribution	32,150.00	32,149.35	32,879.00	32,878.20	0.80	100.0%	33,372.00
	TOTAL SALARIES & WAGES	**102,484.00**	**102,391.03**	**104,146.00**	**103,170.01**	**975.99**	**99.1%**	**107,989.00**
210	Office/operating supplies	3,000.00	-	2,605.00	2,604.63	0.37	100.0%	2,500.00
310	Postage	15,150.00	11,841.77	9,968.00	9,968.00	-	100.0%	15,405.00
320	Printing	30,850.00	29,522.94	43,140.00	43,139.96	0.04	100.0%	36,125.00
330	Ads/Legal publications	1,380.00	-	1,445.00	1,395.83	49.17	96.6%	1,304.00
331	Subscriptions/licenses/fees	100.00	99.42	-	-	-	0.0%	150.00
342	Telephone	-	-	300.00	300.00	-	100.0%	300.00
356	Purchased services	19,144.00	18,584.08	17,941.00	17,782.35	158.65	99.1%	21,917.00
361	Office equipment maint	21,963.00	21,962.95	19,271.00	19,271.00	-	100.0%	20,771.00
370	Auto mileage	-	-	-	-	-	0.0%	358.00
372	Meals & Lodging	-	-	520.00	519.70	0.30	99.9%	902.00
	TOTAL OPERATIONS	**91,587.00**	**82,011.16**	**95,190.00**	**94,981.47**	**208.53**	**99.8%**	**99,732.00**
TOTAL ELECTIONS ADMIN		**194,071.00**	**184,402.19**	**199,336.00**	**198,151.48**	**1,184.52**	**99.4%**	**207,721.00**
								4.21%
410910 RECORDS ADMINISTRATION								
110	Salaries & wages	138,063.00	137,913.05	142,332.00	139,162.43	3,169.57	97.8%	147,826.00
140	Employer contribution	58,297.00	57,816.46	61,461.00	61,460.24	0.76	100.0%	67,209.00
	TOTAL SALARIES & WAGES	**196,360.00**	**195,729.51**	**203,793.00**	**200,622.67**	**3,170.33**	**98.4%**	**215,035.00**
210	Office/operating supplies	1,900.00	1,731.52	1,899.00	1,384.43	514.57	72.9%	1,900.00
310	Postage	5,915.00	5,914.01	5,500.00	3,948.83	1,551.17	71.8%	5,100.00
320	Printing	350.00	182.00	350.00	312.00	38.00	89.1%	350.00
330	Ads/Legal publications	25.00	12.55	25.00	2.34	22.66	9.4%	25.00
332	Memberships & dues	500.00	500.00	600.00	600.00	-	100.0%	700.00

CLERK & RECORDER #1000-40								
		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
342	Telephone	470.00	408.79	420.00	328.89	91.11	78.3%	420.00
361	Office equipment maint	3,050.00	2,996.10	3,420.00	2,994.14	425.86	87.5%	3,450.00
365	Other repairs/maintenance	121.00	-	-	-	-	0.0%	-
370	Auto mileage	505.00	504.36	144.00	143.38	0.62	99.6%	-
372	Meals & Lodging	332.00	329.56	-	-	-	0.0%	-
388	Software maint/license fees	750.00	750.00	1,050.00	750.00	300.00	71.4%	750.00
	TOTAL OPERATIONS	**13,918.00**	**13,328.89**	**13,408.00**	**10,464.01**	**2,943.99**	**78.0%**	**12,695.00**
TOTAL RECORDS ADMIN		**210,278.00**	**209,058.40**	**217,201.00**	**211,086.68**	**6,114.32**	**97.2%**	**227,730.00**
								4.85%
410950 PLAT ROOM								
110	Salaries & wages	29,620.00	29,619.92	40,360.00	40,357.85	2.15	100.0%	42,022.00
140	Employer contribution	12,277.00	12,262.02	17,306.00	17,118.88	187.12	98.9%	17,622.00
	TOTAL SALARIES & WAGES	**41,897.00**	**41,881.94**	**57,666.00**	**57,476.73**	**189.27**	**99.7%**	**59,644.00**
210	Office/operating supplies	200.00	155.65	200.00	105.78	94.22	52.9%	200.00
212	Copier supplies	600.00	276.63	600.00	452.29	147.71	75.4%	600.00
	TOTAL OPERATIONS	**800.00**	**432.28**	**800.00**	**558.07**	**241.93**	**69.8%**	**800.00**
TOTAL PLAT ROOM		**42,697.00**	**42,314.22**	**58,466.00**	**58,034.80**	**431.20**	**99.3%**	**60,444.00**
								3.38%
521000 TRANSFERS OUT								
820	Transfers to other funds	29,465.00	29,465.00	23,118.00	23,118.00	-	100.0%	23,118.00
	TOTAL TRANSFERS OUT	**29,465.00**	**29,465.00**	**23,118.00**	**23,118.00**	**-**	**100.0%**	**23,118.00**
		476,511.00	**465,239.81**	**498,121.00**	**490,390.96**	**7,730.04**	**98.4%**	**519,013.00**

1000 General Fund
50 Finance

The Finance department is responsible for all financial operations of the County including preparation of the annual budget, accounts payable, school district accounting, payroll, fixed assets tracking, purchasing, coordination of the annual audit, and working with the Treasurer and the State Assessor's Department regarding tax bills and accounting for collection and distribution of taxes. This department maintains a balanced record of the finances of the County, all Ravalli County school districts, and trust and agency accounts which includes fire districts, irrigation districts, library districts and water districts. The Finance department calculates the tax levy for the County levies as well as outside fire districts, library districts, cemetery districts, and other levied entities (except schools and municipalities) in accordance with MCA 15-10-420.

FINANCE #1000-50-410550								
		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	187,337.00	187,336.70	193,001.00	193,000.68	0.32	100.0%	203,831.00
140	Employer contribution	54,043.00	53,750.86	56,736.00	56,634.01	101.99	99.8%	59,303.00
	TOTAL SALARIES & WAGES	**241,380.00**	**241,087.56**	**249,737.00**	**249,634.69**	**102.31**	**100.0%**	**263,134.00**
210	Office/operating supplies	1,675.00	1,335.95	1,315.00	1,081.64	233.36	82.3%	1,180.00
216	Books & publications	29.00	28.94	-	-	-	0.0%	-
310	Postage	2,400.00	2,161.80	2,255.00	2,207.08	47.92	97.9%	2,300.00
330	Ads/Legal publications	1.00	-	67.00	66.80	0.20	99.7%	50.00
331	Subscriptions, licenses & fees	2,500.00	2,500.00	2,500.00	2,500.00	-	100.0%	2,500.00
332	Memberships & dues	1,060.00	955.00	1,025.00	960.00	65.00	93.7%	1,065.00
342	Telephone	315.00	308.29	330.00	329.35	0.65	99.8%	340.00
353	Auditing	23,865.00	23,865.00	17,510.00	13,010.00	4,500.00	74.3%	32,500.00
356	Purchased services	-	-	-	-	-	0.0%	2,800.00
361	Office equipment maint	450.00	190.00	279.00	-	279.00	0.0%	300.00
370	Auto mileage	437.00	64.20	372.00	371.02	0.98	99.7%	245.00
371	Travel	-	-	600.00	572.05	27.95	95.3%	-
372	Meals & Lodging	422.00	6.00	1,334.00	1,167.10	166.90	87.5%	738.00
380	Training/training materials	880.00	(5.00)	1,160.00	885.00	275.00	76.3%	1,400.00
388	Software maint/license fees	-	-	21,148.00	21,147.83	0.17	100.0%	17,908.00
	TOTAL OPERATIONS	**34,034.00**	**31,410.18**	**49,895.00**	**44,297.87**	**5,597.13**	**88.8%**	**63,326.00**
820	Transfers to other funds	17,635.00	17,635.00	19,396.00	19,396.00	-	100.0%	5,406.00
	TOTAL TRANSFERS OUT	**17,635.00**	**17,635.00**	**19,396.00**	**19,396.00**	**-**	**100.0%**	**5,406.00**
		293,049.00	**290,132.74**	**319,028.00**	**313,328.56**	**5,699.44**	**98.2%**	**331,866.00**

1000 General Fund
60 County Attorney

The County Attorney is an elected official who is the legal arm of the executive branch of government at the County level. He is both a State officer and a County officer with the State funding a portion of his salary. The County Attorney and his deputies are the public prosecutors who represent the State of Montana in all felony and misdemeanor crimes occurring within the County (except those in city courts). He is counsel for the County, its officers, and all other political subdivisions and their officers within the County except for municipalities. He prosecutes all involuntary mental health commitment cases and juvenile court cases within the County.

County Attorney #1000-60-411110

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	658,944.00	657,875.32	680,017.00	675,628.77	4,388.23	99.4%	706,943.00
140	Employer contribution	226,627.00	225,335.07	237,894.00	232,388.39	5,505.61	97.7%	243,117.00
	TOTAL SALARIES & WAGES	**885,571.00**	**883,210.39**	**917,911.00**	**908,017.16**	**9,893.84**	**98.9%**	**950,060.00**
								3.50%
210	Office/operating supplies	6,000.00	5,815.07	7,494.00	4,977.06	2,516.94	66.4%	6,500.00
231	Gas/Diesel fuel	186.00	106.22	300.00	-	300.00	0.0%	-
260	Law books/Supplements	5,295.00	4,667.96	3,804.00	2,862.90	941.10	75.3%	4,115.00
309	Motor pool	240.00	226.75	600.00	-	600.00	0.0%	-
310	Postage	1,816.00	1,815.61	1,816.00	1,815.63	0.37	100.0%	1,800.00
332	Memberships & dues	3,764.00	3,632.00	4,513.00	4,513.00	-	100.0%	4,745.00
333	Tax/Law/Other subscriptns	231.00	230.57	223.00	192.47	30.53	86.3%	270.00
342	Telephone	1,800.00	1,743.83	1,800.00	1,768.49	31.51	98.2%	1,800.00
356	Purchased services	1,113.00	1,112.20	516.00	515.80	0.20	100.0%	400.00
361	Office equipment maint	2,249.00	2,027.11	2,998.00	2,997.59	0.41	100.0%	2,750.00
366	Continuing education	2,355.00	1,725.00	3,535.00	1,633.00	1,902.00	46.2%	3,150.00
368	Lodging	2,550.00	2,429.97	2,969.00	2,221.99	747.01	74.8%	3,104.00

County Attorney #1000-60-411110

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
370	Auto mileage	1,937.00	1,654.53	2,986.00	2,168.69	817.31	72.6%	4,225.00
372	Meals & Lodging	575.00	299.00	759.00	315.00	444.00	41.5%	736.00
388	Software maint/license fees	514.00	253.50	260.00	260.00	-	100.0%	260.00
506	Youth in Need of Care exp	1,229.00	1,228.27	2,067.00	2,066.82	0.18	100.0%	2,000.00
	TOTAL OPERATIONS	**31,854.00**	**28,967.59**	**36,640.00**	**28,308.44**	**8,331.56**	**77.3%**	**35,855.00**
								-2.14%
820	Transfers to other funds	3,087.00	3,087.00	3,829.00	3,829.00	-	100.0%	3,829.00
	TOTAL TRANSFERS OUT	**3,087.00**	**3,087.00**	**3,829.00**	**3,829.00**	**-**	**100.0%**	**3,829.00**
		920,512.00	**915,264.98**	**958,380.00**	**940,154.60**	**18,225.40**	**98.1%**	**989,744.00**

1000 General Fund
80 County Superintendent of Schools

The County Superintendent of Schools provides general supervision over the public schools of the County. The Superintendent has fiscal responsibility for school budgets, school tax levies, and county equalization payments as well as legal responsibility for land transfer and impartial hearings. Duties includes numerous other school administrative tasks including functioning as the general source of information for and about the County's schools. Oversight is provided by the County Clerk and Recorder.

SUPT OF SCHOOLS #1000-80-411600

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	2,456.00	2,455.70	2,460.00	1,885.08	574.92	76.6%	2,460.00
140	Employer contribution	428.00	427.72	493.00	376.15	116.85	76.3%	495.00
	TOTAL SALARIES & WAGES	**2,884.00**	**2,883.42**	**2,953.00**	**2,261.23**	**691.77**	**76.6%**	**2,955.00**
210	Office/operating supplies	62.00	61.60	135.00	132.19	2.81	97.9%	200.00
310	Postage	-	-	10.00	3.46	6.54	34.6%	-
330	Ads/Legal publications	-	-	10.00	4.85	5.15	48.5%	10.00
332	Memberships & dues	175.00	175.00	175.00	175.00	-	100.0%	175.00
356	Purchased services	-	-	-	-	-	0.0%	60.00
370	Auto mileage	178.00	177.62	178.00	-	178.00	0.0%	-
372	Meals & Lodging	206.00	205.30	156.00	-	156.00	0.0%	-
	TOTAL OPERATIONS	**621.00**	**619.52**	**664.00**	**315.50**	**348.50**	**47.5%**	**445.00**
820	Transfers to other funds	225.00	225.00	500.00	500.00	-	100.0%	225.00
	TOTAL TRANSFERS OUT	**225.00**	**225.00**	**500.00**	**500.00**	**-**	**100.0%**	**225.00**
		3,730.00	**3,727.94**	**4,117.00**	**3,076.73**	**1,040.27**	**74.7%**	**3,625.00**

1000 General Fund
110 Office of Emergency Management

The Office of Emergency Management (OEM) is responsible for developing, establishing, and coordinating countywide programs for the preparedness, response, mitigation, and recovery during emergency/disaster situations as governed by MCA 10-3-201 & 202, 10-3-209, and 10-3-401. In the event of a real or simulated disaster/emergency, the Emergency Operating Center (EOC) is activated to serve as the focal point from which operations are conducted. The EOC is staffed mostly by volunteers. Communications systems are added or improved as budgetary constraints allow. OEM coordinates public safety and emergency communications with County, State and Federal agencies. They inform and coordinate with the County Commissioners on disaster and emergency planning, response, emergency and disaster declarations, and mitigation activities.

OFFICE OF EMERGENCY MANAGEMENT #1000-110-420600

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	51,242.00	51,035.82	52,616.00	52,615.95	0.05	100.0%	57,112.00
111	Overtime	1,149.00	-	-	-	-	0.0%	-
140	Employer contribution	22,663.00	21,351.21	23,754.00	22,432.76	1,321.24	94.4%	23,705.00
	TOTAL SALARIES & WAGES	**75,054.00**	**72,387.03**	**76,370.00**	**75,048.71**	**1,321.29**	**98.3%**	**80,817.00**
								5.82%
210	Office/operating supplies	710.00	661.55	1,132.00	1,131.19	0.81	99.9%	800.00
231	Gas/Diesel fuel	650.00	517.24	660.00	600.04	59.96	90.9%	857.00
310	Postage	20.00	-	20.00	6.59	13.41	33.0%	20.00
331	Subscriptions, licenses & fees	-	-	-	-	-	0.0%	240.00
332	Memberships & dues	110.00	50.00	114.00	113.75	0.25	99.8%	110.00
342	Telephone	636.00	635.96	635.00	609.89	25.11	96.0%	600.00
365	Other repairs/maintenance	225.00	67.00	225.00	197.90	27.10	88.0%	225.00
370	Auto mileage	270.00	54.00	160.00	122.08	37.92	76.3%	160.00
372	Meals & Lodging	1,320.00	836.26	1,042.00	906.61	135.39	87.0%	1,417.00
380	Training/training materials	170.00	140.00	-	-			-
388	Software maint/license fees	603.00	188.75	125.00	125.00	-	100.0%	125.00
	TOTAL OPERATIONS	**4,714.00**	**3,150.76**	**4,113.00**	**3,813.05**	**299.95**	**92.7%**	**4,554.00**
								10.72%

OFFICE OF EMERGENCY MANAGEMENT #1000-110-420600

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
820	Transfers to other funds	4,601.00	4,601.00	5,616.00	5,616.00	-	100.0%	5,616.00
	TOTAL TRANSFERS OUT	**4,601.00**	**4,601.00**	**5,616.00**	**5,616.00**	**-**	**100.0%**	**5,616.00**
								0.00%
	TOTAL	**84,369.00**	**80,138.79**	**86,099.00**	**84,477.76**	**1,621.24**	**98.1%**	**90,987.00**

1000 General Fund
120 Public Health Nurse

This department provides public health functions that are vital to protecting the health of the County's citizens. A strong public health system helps reduce health care costs through the prevention of disease, injury, disability, and premature death. The department monitors health status within the County to identify community health problems, diagnoses and investigates health problems and hazards, and informs and educates about health issues. This Department performs immunization and flu clinics, communicable disease surveillance and follow-up, school services, blood pressure screenings, HIV/STD counseling and screening, and interagency referrals.

PUBLIC HEALTH NURSE #1000-120-440110

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	124,821.00	109,392.57	136,653.00	115,992.53	20,660.47	84.9%	150,818.00
112	S & W-Temporary	1,505.00	1,505.00	-	-	-	0.0%	-
140	Employer contribution	47,980.00	37,761.30	53,666.00	43,250.14	10,415.86	80.6%	61,330.00
	TOTAL SALARIES & WAGES	**174,306.00**	**148,658.87**	**190,319.00**	**159,242.67**	**31,076.33**	**83.7%**	**212,148.00**
210	Office/operating supplies	700.00	671.09	700.00	698.30	1.70	99.8%	700.00
222	Chemical/Lab/Medical	3,100.00	2,205.11	2,439.00	2,438.75	0.25	100.0%	2,000.00
231	Gas/diesel fuel	-	-	-	-	-	0.0%	70.00
244	Vaccines	31,000.00	30,249.19	28,000.00	24,298.94	3,701.06	86.8%	20,000.00
310	Postage	203.00	202.08	47.00	46.84	0.16	99.7%	200.00
330	Ads/Legal publications	120.00	-	50.00	-	50.00	0.0%	-
332	Memberships & dues	230.00	205.00	220.00	200.00	20.00	90.9%	325.00
342	Telephone	137.00	136.07	134.00	133.94	0.06	100.0%	200.00
361	Office equipment maint	195.00	195.00	-	-	-	0.0%	-
372	Meals & lodging	-	-	-	-	-	0.0%	319.00
380	Training/training materials	-	-	-	-	-	0.0%	200.00
	TOTAL OPERATIONS	**35,685.00**	**33,863.54**	**31,590.00**	**27,816.77**	**3,773.23**	**88.1%**	**24,014.00**
820	Transfers to other funds	1,256.00	1,256.00	1,910.00	1,910.00	-	100.0%	1,698.00
	TOTAL TRANSFERS OUT	**1,256.00**	**1,256.00**	**1,910.00**	**1,910.00**	**-**	**100.0%**	**1,698.00**
		211,247.00	**183,778.41**	**223,819.00**	**188,969.44**	**34,849.56**	**84.4%**	**237,860.00**

1000 General Fund
130 Health Officer

The Ravalli County health officer provides the County with health advice during medical emergencies and other health crises. As governed by MCA 50-2-118, the health officer is responsible for making inspections for conditions of public health importance, issuing written orders relating to those inspections, taking steps to limit contact between people in order to protect the public health from imminent threats, reporting communicable diseases, establishing and maintaining quarantine and isolation measures, and pursuing action with the appropriate court if public health laws are violated.

HEALTH OFFICER #1000-130-440140

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	24,000.00	24,000.00	24,000.00	24,000.00	-	100.0%	24,000.00
140	Employer contribution	2,133.00	2,133.12	2,154.00	2,154.00	-	100.0%	2,145.00
	TOTAL SALARIES & WAGES	**26,133.00**	**26,133.12**	**26,154.00**	**26,154.00**	**-**	**100.0%**	**26,145.00**
		26,133.00	**26,133.12**	**26,154.00**	**26,154.00**	**-**	**100.0%**	**26,145.00**

1000 General Fund
160 Environmental Health

The Environmental Health Department is the enforcement branch of the Board of Health of Ravalli County and is responsible to the County Commissioners for all development, establishment, and enforcement of regulations related to environmental health and sanitation. The Sanitarian's duties are required by various state statutes and administrative rules and include reviewing all minor subdivisions under the Sanitation in Subdivisions Act. The Sanitarian is also responsible for septic permitting.

ENVIRONMENTAL HEALTH #1000-160-440140

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	125,948.00	113,572.57	129,399.00	115,544.88	13,854.12	89.3%	149,424.00
111	Overtime	564.00	269.89	333.00	332.96	0.04	100.0%	1,111.00
140	Employer contribution	56,629.00	53,204.95	58,020.00	55,301.62	2,718.38	95.3%	68,208.00
	TOTAL SALARIES & WAGES	**183,141.00**	**167,047.41**	**187,752.00**	**171,179.46**	**16,572.54**	**91.2%**	**218,743.00**
210	Office/operating supplies	910.00	800.37	857.00	856.70	0.30	100.0%	750.00
231	Gas/Diesel fuel	2,851.00	1,826.23	3,531.00	3,530.96	0.04	100.0%	4,000.00
309	Motor pool	3,624.00	3,623.50	5,874.00	5,873.07	0.93	100.0%	6,000.00
310	Postage	1,400.00	1,197.81	1,180.00	1,179.73	0.27	100.0%	1,300.00
320	Printing	120.00	79.91	123.00	122.73	0.27	99.8%	50.00
330	Ads/Legal publications	100.00	6.22	25.00	24.42	0.58	97.7%	175.00
332	Memberships & dues	1,000.00	925.00	846.00	846.00	-	100.0%	2,815.00
342	Telephone	800.00	747.30	874.00	873.64	0.36	100.0%	1,150.00
361	Office equipment maint	400.00	312.45	324.00	323.38	0.62	99.8%	400.00
370	Auto mileage	167.00	166.92	-	-	-	0.0%	-
372	Meals & Lodging	801.00	482.68	249.00	248.77	0.23	99.9%	1,230.00
380	Training/training materials	1,726.00	1,584.23	1,243.00	1,242.20	0.80	99.9%	1,200.00
388	Software maint/license fees	1,645.00	1,645.00	1,645.00	1,645.00	-	100.0%	1,645.00
	TOTAL OPERATIONS	**15,544.00**	**13,397.62**	**16,771.00**	**16,766.60**	**4.40**	**100.0%**	**20,715.00**
820	Transfers to other funds	866.00	866.00	1,250.00	1,250.00	-	100.0%	1,250.00
	TOTAL TRANSFERS OUT	**866.00**	**866.00**	**1,250.00**	**1,250.00**	**-**	**100.0%**	**1,250.00**
		199,551.00	**181,311.03**	**205,773.00**	**189,196.06**	**16,576.94**	**91.9%**	**240,708.00**

1000 General Fund
210 Information Technology

The Information Technology Department provides hardware, software and technical support to all County departments. They support all of the County's network applications, phone systems and file server infrastructure.

INFORMATION TECHNOLOGY #1000-210-410580

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	130,609.00	124,511.43	141,440.00	138,648.20	2,791.80	98.0%	150,759.00
111	Overtime	3,665.00	313.70	5,223.00	566.32	4,656.68	10.8%	5,831.00
140	Employer contribution	52,466.00	49,296.74	56,379.00	54,941.53	1,437.47	97.5%	58,208.00
	TOTAL SALARIES & WAGES	**186,740.00**	**174,121.87**	**203,042.00**	**194,156.05**	**8,885.95**	**95.6%**	**214,798.00**
								5.8%
210	Office/operating supplies	668.00	583.59	560.00	490.17	69.83	87.5%	608.00
218	Computer supplies	2,100.00	194.33	2,000.00	1,579.05	420.95	79.0%	2,000.00
231	Gas/Diesel fuel	153.00	105.44	218.00	57.76	160.24	26.5%	-
309	Motor pool	227.00	227.00	300.00	12.00	288.00	4.0%	-
310	Postage	50.00	15.30	50.00	32.20	17.80	64.4%	50.00
332	Memberships & dues	50.00	50.00	50.00	-	50.00	0.0%	50.00
342	Telephone	1,250.00	1,007.38	1,150.00	1,184.68	(34.68)	103.0%	900.00
356	Purchased services	6,110.00	5,368.76	6,056.00	3,929.64	2,126.36	64.9%	6,336.00
365	Other repairs/maintenance	4,915.00	4,263.05	4,264.00	4,263.05	0.95	100.0%	5,436.00
370	Auto mileage	290.00	149.80	375.00	29.79	345.21	7.9%	375.00
372	Meals & Lodging	1,250.00	653.26	1,068.00	-	1,068.00	0.0%	-
380	Training/training materials	475.00	100.00	6,075.00	-	6,075.00	0.0%	7,000.00
388	Software maint/license fees	101,254.00	101,253.34	162,644.00	150,494.36	12,149.64	92.5%	158,137.00
411	Communication services	-	-	25,980.00	44,124.38	(18,144.38)	169.8%	22,236.00
	TOTAL OPERATIONS	**118,792.00**	**113,971.25**	**210,790.00**	**206,197.08**	**4,592.92**	**97.8%**	**203,128.00**
820	Transfers to other funds	180,405.00	180,405.00	174,748.00	174,748.00	-	100.0%	174,748.00
	TOTAL TRANSFERS OUT	**180,405.00**	**180,405.00**	**174,748.00**	**174,748.00**	**-**	**100.0%**	**174,748.00**
		485,937.00	**468,498.12**	**588,580.00**	**575,101.13**	**13,478.87**	**97.7%**	**592,674.00**

1000 General Fund
230 Human Resources

Human Resources (HR) oversees personnel functions which include job placement, personnel recordkeeping, and labor relations and negotiations. HR is also responsible for the legal compliance process, workforce planning and selection, employee benefits administration, and performance management.

Human Resources #1000-230-410510

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	59,122.00	59,121.80	60,895.00	60,889.04	5.96	100.0%	63,396.00
140	Employer contribution	19,966.00	19,802.90	20,888.00	20,745.50	142.50	99.3%	21,364.00
	TOTAL SALARIES & WAGES	**79,088.00**	**78,924.70**	**81,783.00**	**81,634.54**	**148.46**	**99.8%**	**84,760.00**
210	Office/operating supplies	460.00	316.50	335.00	216.64	118.36	64.7%	625.00
231	Gas/Diesel fuel	166.00	-	166.00	-	166.00	0.0%	-
309	Motor pool	300.00	-	249.00	-	249.00	0.0%	-
310	Postage	108.00	33.17	85.00	16.92	68.08	19.9%	50.00
332	Memberships & dues	195.00	-	195.00	-	195.00	0.0%	205.00
342	Telephone	355.00	339.65	355.00	331.44	23.56	93.4%	350.00
356	Purchased services	1,425.00	867.94	1,322.00	1,321.48	0.52	100.0%	1,650.00
370	Auto mileage	346.00	340.75	234.00	176.58	57.42	75.5%	542.00
372	Meals & Lodging	151.00	134.75	134.00	-	134.00	0.0%	-
380	Training/training materials	244.00	240.00	199.00	-	199.00	0.0%	-
	TOTAL OPERATIONS	**3,750.00**	**2,272.76**	**3,274.00**	**2,063.06**	**1,210.94**	**63.0%**	**3,422.00**
820	Transfers to other funds	40.00	40.00	43.00	43.00	-	100.0%	43.00
	TOTAL TRANSFERS OUT	**40.00**	**40.00**	**43.00**	**43.00**	**-**	**100.0%**	**43.00**
		82,878.00	**81,237.46**	**85,100.00**	**83,740.60**	**1,359.40**	**98.4%**	**88,225.00**

1000 General Fund
450 Central Supply

Central Supply accounts for copy machine paper purchased by the County Clerk and Recorder's office for use by all County departments.

CENTRAL SUPPLY #1000-450-410700									
		FY 2017			FY 2018				
Account Code	Account Name	BUDGET	ACTUAL		BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
210	Office/operating supplies	-	-		200.00	11.97	188.03	6.0%	100.00
219	Paper	6,500.00	5,989.75		8,800.00	8,529.00	271.00	96.9%	8,900.00
	TOTAL OPERATIONS	**6,500.00**	**5,989.75**		**9,000.00**	**8,540.97**	**459.03**	**94.9%**	**9,000.00**
		6,500.00	**5,989.75**		**9,000.00**	**8,540.97**	**459.03**	**94.9%**	**9,000.00**

1000 General Fund
570 Contribution to Communities

Ravalli County provides support to the Missoula/Ravalli Transportation Agency (MRTMA). MRTMA is funded through a grant from the Montana Department of Transportation with matching funds from a consortium of the counties they serve: Ravalli, Missoula and Lake. MRTMA enables County residents to make better transportation choices by developing comprehensive transportation alternatives designed to minimize traffic, reduce parking congestion, protect the environment & improve quality of life.

CONTRIBUTIONS TO COMMUNITIES #1000-570-440191								
		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
714	MRTMA	3,500.00	3,500.00	3,500.00	3,500.00	-	100.0%	3,500.00
	TOTAL OPERATIONS	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**-**	**100.0%**	**3,500.00**
		3,500.00	**3,500.00**	**3,500.00**	**3,500.00**	**-**	**100.0%**	**3,500.00**

1000 General Fund
580 Operating Transfers

This is the location for General Fund support for other County functions.

GENERAL FUND - OPERATING TRANSFERS #1000-580-521000

		FY 2017		FY 2018						
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 REQUEST	ITEMIZED LIST	Description
820	Transfers Out							1,762,703.00		See itemized list
		95,000.00	95,000.00	95,000.00	95,000.00	-	100.0%		90,000.00	COMPENSATED ABSENCES 3200
		100,000.00	100,000.00	17,289.00	17,289.00	-	100.0%		125,247.00	RECORDS RETENTION 2355
		-	-	22,500.00	22,500.00	-	100.0%		-	CRF CITY SEWER HOOKUP 4002-102132
		2,800.00	2,800.00	2,800.00	2,800.00	-	100.0%		2,300.00	CRF MCA CODE BOOKS 4000-102100
		189,723.00	189,723.00	71,856.00	71,856.00	-	100.0%		-	**CAPITAL RESERVE #4000** VARIOUS (FY 2019
		90,000.00	90,000.00	70,000.00	70,000.00	-	100.0%		70,000.00	CRF FAA MATCH 4000-102012
		-	-	10,000.00	10,000.00	-	100.0%		2,000.00	CRF TREE PLANTING/MAINT 4000-102137
		20,000.00	20,000.00	20,000.00	20,000.00	-	100.0%		18,000.00	CRF TREE REMOVAL 4000-102140
		-	-	-	-	-	0.0%		1,000.00	CRF for Coroner's inquest 4000-102166
		67,276.00	67,276.00	30,064.00	30,064.00	-	100.0%		-	CRF C&R ELECTION EQUIP 4000-102094
		5,000.00	5,000.00	2,000.00	2,000.00	-	100.0%		-	CRF WELLNESS PROGRAM 4000-102057
		5,918.00	5,918.00	-	-	-	0.0%		-	CRF TREASURER 4000-102156
		551,180.00	551,180.00	513,525.00	513,525.00	-	100.0%		498,823.00	911 COUNTY 2851
		9,500.00	9,500.00	9,500.00	9,500.00	-	100.0%		9,500.00	EMERG COMM SERVICES 2340
		244,333.00	244,333.00	39,990.00	39,990.00	-	100.0%		-	**CRF INFO TECH #4001**
		10,000.00	10,000.00	52,125.00	52,125.00	-	100.0%		-	CRF I/T PRINTERS/COPIERS 4001-102124
		-	-	200,000.00	200,000.00	-	100.0%		-	**CRF BUILDINGS #4002** VARIOUS
		105,676.00	105,676.00	18,727.00	18,727.00	-	100.0%		-	**CRF PUBLIC SAFETY #4004** VARIOUS
		-	-	208,055.00	208,055.00	-	100.0%		-	CRF 911 Enhanced 4004-102125
		-	-	-	-	-	0.0%		945,833.00	**To be allocated to 4000-4005**
		8,900.00	-	-	-	-	0.0%		-	CRF for Board of Health
		97,072.00	97,072.00	-	-	-	0.0%		-	CRF BLDG/LAND ACQUISITION 4000-102151
	TOTAL TRANSFERS OUT	**1,602,378.00**	**1,593,478.00**	**1,383,431.00**	**1,383,431.00**	**-**	**100.0%**	**1,762,703.00**		
	TOTAL	**1,602,378.00**	**1,593,478.00**	**1,383,431.00**	**1,383,431.00**	**-**	**100.0%**	**1,762,703.00**		

2015 Facilities
70 Facilities Administration

This Department is entrusted with the responsibility of maintaining the physical structure of County-owned buildings in order to offer safe, accessible, and available facilities. These buildings consist of the Justice Center on Bedford Street, the Administrative Building on 4th Street, the Youth Court Building on 3rd Street, and the Ravalli County Museum Building on Bedford Street. The County strives to provide an environment to the general public that is conducive to its ability to perform all necessary functions and to operate general business for the well-being of the County. The basic requirements include routine daily custodial duties and preventative maintenance as necessary to reduce future repair costs.

FACILITIES #2015

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
411215 FACILITIES ADMINISTRATION								
110	Salaries & wages	141,733.00	135,706.39	146,356.00	141,277.89	5,078.11	96.5%	159,062.00
111	Overtime	1,356.00	425.49	538.00	458.63	79.37	85.2%	585.00
140	Employer contribution	83,588.00	81,489.10	88,563.00	87,261.03	1,301.97	98.5%	96,996.00
	TOTAL SALARIES & WAGES	**226,677.00**	**217,620.98**	**235,457.00**	**228,997.55**	**6,459.45**	**97.3%**	**256,643.00**
308	Snow removal	1,644.00	1,631.70	1,476.00	1,455.63	20.37	98.6%	1,323.00
370	Auto mileage	281.00	274.16	280.00	197.34	82.66	70.5%	290.00
380	Training/training materials	190.00	175.00	-	-	-	0.0%	-
	TOTAL OPERATIONS	**2,115.00**	**2,080.86**	**1,756.00**	**1,652.97**	**103.03**	**94.1%**	**1,613.00**
	TOTAL FACILITIES ADMINISTRATION	**228,792.00**	**219,701.84**	**237,213.00**	**230,650.52**	**6,562.48**	**97.2%**	**258,256.00**
								8.87%
411220 ADMINSTRATIVE BUILDING (4th Street)								
220	Operating supplies	3,006.00	2,244.08	3,097.00	3,055.72	41.28	98.7%	2,870.00
229	Safety/Security supplies	1,580.00	1,411.50	1,577.00	1,096.75	480.25	69.5%	1,575.00
340	Utilities	22,204.00	21,720.05	23,000.00	21,595.76	1,404.24	93.9%	23,000.00
341	Garbage disposal	3,552.00	2,696.67	3,468.00	2,976.54	491.46	85.8%	3,588.00
342	Telephone	9,894.00	9,893.99	1,080.00	1,003.60	76.40	92.9%	1,140.00
344	Sewer & water	2,345.00	2,214.51	2,500.00	2,174.57	325.43	87.0%	2,500.00
347	Elevator maintenance	3,390.00	3,255.62	3,465.00	3,360.33	104.67	97.0%	3,710.00
362	Grounds maint service	967.00	233.55	537.00	1,888.82	(1,351.82)	351.7%	597.00
363	Bldg maint/supplies	4,697.00	4,696.89	6,020.00	4,996.08	1,023.92	83.0%	5,220.00
864	Tree pruning expenses	300.00	-	300.00	-	300.00	0.0%	300.00
	TOTAL OPERATIONS	**51,935.00**	**48,366.86**	**45,044.00**	**42,148.17**	**2,895.83**	**93.6%**	**44,500.00**
610	Debt service-Principal	231,539.00	231,538.37	234,544.00	234,312.80	231.20	99.9%	241,473.00
611	Debt service-Interest	51,859.00	51,858.43	56,637.00	56,635.52	1.48	100.0%	53,267.00
	TOTAL DEBT SERVICE	**283,398.00**	**283,396.80**	**291,181.00**	**290,948.32**	**232.68**	**99.9%**	**294,740.00**
	TOTAL ADMINISTRATIVE BUILDING	**335,333.00**	**331,763.66**	**336,225.00**	**333,096.49**	**3,128.51**	**99.1%**	**339,240.00**
								0.90%

FACILITIES #2015

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
411230 COURTHOUSE (Bedford Street)								
220	Operating supplies	5,793.00	5,792.77	6,955.00	6,335.95	619.05	91.1%	6,634.00
229	Safety/Security supplies	3,318.00	3,314.44	3,348.00	1,740.87	1,607.13	52.0%	3,148.00
231	Gas/Diesel fuel	1,350.00	1,279.66	1,400.00	265.74	1,134.26	19.0%	1,400.00
240	Small tools & supplies	-	-	750.00	657.27	92.73	87.6%	700.00
340	Utilities	134,820.00	134,819.82	131,500.00	128,907.73	2,592.27	98.0%	131,500.00
341	Garbage disposal	8,300.00	8,210.57	8,300.00	8,354.40	(54.40)	100.7%	8,436.00
342	Telephone	20,500.00	20,402.56	1,560.00	1,146.18	413.82	73.5%	540.00
344	Sewer & water	16,770.00	16,769.28	17,150.00	16,676.86	473.14	97.2%	16,800.00
347	Elevator maintenance	6,512.00	6,511.29	6,590.00	6,480.70	109.30	98.3%	7,112.00
348	Maintenance contract	47,270.00	47,269.58	48,451.00	48,450.92	0.08	100.0%	49,805.00
360	Motor vehicle-rpr & maint	348.00	230.78	400.00	14.48	385.52	3.6%	400.00
362	Grounds maint service	1,019.00	1,018.33	1,310.00	822.44	487.56	62.8%	1,310.00
400	Main Courthouse maintenance	8,244.00	8,243.62	5,310.00	11,948.45	(6,638.45)	225.0%	5,210.00
401	Detention Center maintenance	10,826.00	10,825.74	11,140.00	9,547.47	1,592.53	85.7%	10,910.00
402	Sheriff's Office maintenance	1,600.00	1,599.44	2,500.00	1,347.21	1,152.79	53.9%	2,500.00
404	Kitchen detention center maintenance	1,889.00	1,888.99	2,250.00	2,258.50	(8.50)	100.4%	1,750.00
408	Generator maintenance	-	-	1,879.00	1,450.00	429.00	77.2%	1,450.00
864	Tree pruning expenses	-	-	300.00	-	300.00	0.0%	1,100.00
	TOTAL OPERATIONS	**268,559.00**	**268,176.87**	**251,093.00**	**246,405.17**	**4,687.83**	**98.1%**	**250,705.00**
610	Debt service-Principal	21,658.00	21,657.12	22,589.00	22,588.04	0.96	100.0%	23,535.00
611	Debt service-Interest	968.00	967.03	1,013.00	1,012.13	0.87	99.9%	557.00
	TOTAL DEBT SERVICE	**22,626.00**	**22,624.15**	**23,602.00**	**23,600.17**	**1.83**	**100.0%**	**24,092.00**

FACILITIES #2015

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
	TOTAL COURTHOUSE	291,185.00	290,801.02	274,695.00	270,005.34	4,689.66	98.3%	274,797.00
								0.04%
411235 YOUTH COURT BUILDING (3rd Street)								
340	Utilities	2,400.00	2,245.45	2,400.00	2,267.53	132.47	94.5%	2,400.00
344	Sewer & water	960.00	918.42	960.00	918.61	41.39	95.7%	960.00
362	Grounds maint service	400.00	68.33	300.00	161.25	138.75	53.8%	300.00
363	Bldg maint/supplies	800.00	532.14	900.00	731.57	168.43	81.3%	878.00
	TOTAL YOUTH COURT BUILDING	4,560.00	3,764.34	4,560.00	4,078.96	481.04	89.5%	4,538.00
								-0.48%
521000 TRANSFERS OUT								
820	Transfers to other funds	144,358.00	144,358.00	148,020.00	148,020.00	-	100.0%	148,020.00
	TOTAL TRANSFERS OUT	144,358.00	144,358.00	148,020.00	148,020.00	-	100.0%	148,020.00
								0.00%
	TOTAL FACILITIES	1,004,228.00	990,388.86	1,000,713.00	985,851.31	14,861.69	98.5%	1,024,851.00

FACILITIES #2015

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
PROJECTED REVENUES:								
311010	Real Property Tax	638,529.00	635,873.52	665,549.00	663,307.88	2,241.12	99.7%	686,494.00
311021	Mobile Home Tax	3,394.00	2,376.58	2,695.00	3,082.28	(387.28)	114.4%	2,779.00
311022	Personal Property Taxes	10,836.00	5,766.98	5,389.00	5,265.21	123.79	97.7%	5,559.00
311030	M.V. Tax Over 1 Ton	150.00	155.42	150.00	175.53	(25.53)	117.0%	150.00
312000	Penalties & Interest	1,500.00	1,710.87	1,500.00	1,893.28	(393.28)	126.2%	1,600.00
335230	State Entitlement Share	7,991.00	7,991.32	8,038.00	8,037.84	0.16	100.0%	8,176.00
361000	Rent and Lease Income	6,600.00	13,072.25	9,888.00	9,156.97	731.03	92.6%	4,225.00
361010	Miscellaneous Revenue	1,500.00	1,610.00	1,500.00	1,500.00	-	100.0%	1,500.00
383100	Operating Transfer	375,267.00	375,267.00	294,826.00	294,826.00	-	100.0%	301,797.00
		1,045,767.00	**1,043,823.94**	**989,535.00**	**987,244.99**	**2,290.01**	**99.8%**	**1,012,280.00**
							Cash resources at June 30, 2018 =	212,285.00
							Cash reserve =	(199,714.00)
							Resources available at June 30, 2018 =	**12,571.00**
								1,024,851.00

2050 Entitlement Levy

The Entitlement Levy is a mill levy that was initially set by the State of Montana. Prior to FY 2001, this levy was collected by Ravalli County and remitted to the State. With the enactment of House Bill 124 in FY 2001, Ravalli County collects and retains these revenues as part of their State Entitlement Share. The monies collected are then distributed to County levied funds in proportion as allocated in FY 2001.

Entitlement Levy #2050-0-521000

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	FY 19 BUDGET
820	Transfers to other funds	1,055,999.00	1,055,999.00	1,067,348.00	1,067,348.00	1,098,972.00
		1,055,999.00	**1,055,999.00**	**1,067,348.00**	**1,067,348.00**	**1,098,972.00**
PROJECTED REVENUES:						
311010	Real Property Tax	1,010,804.00	992,601.58	1,042,856.00	1,036,547.15	1,073,030.00
311021	Mobile Home Tax	3,572.00	3,640.94	3,685.00	4,789.29	4,344.00
311022	Personal Property Taxes	6,123.00	8,822.94	6,317.00	8,222.52	8,689.00
311030	M.V. Tax Over 1 Ton	100.00	242.94	200.00	274.35	200.00
312000	Penalties & Interest	2,900.00	2,588.66	2,301.00	2,927.26	2,500.00
335230	State Entitlement Share	12,517.00	12,517.52	12,590.00	12,590.36	12,807.00
		1,036,016.00	**1,020,414.58**	**1,067,949.00**	**1,065,350.93**	**1,101,570.00**
					Cash resources at June 30, 2018 =	22,402.00
					Cash reserve =	(25,000.00)
					Resources available at June 30, 2018 =	**(2,598.00)**
						1,098,972.00

2110 Road Fund
310 Road Department

The Board of County Commissioners is charged with the responsibility to "lay out, maintain, control, and manage county roads" (MCA 7-14-2101) and "in its discretion do whatever may be necessary for the best interest of county roads" (MCA 7-14-2102). This includes acquiring and abandoning road easements, constructing and maintaining roads, installing and maintaining traffic and street signs, and striping and marking. The County Commissioners maintain oversight of the Ravalli County Road Department via the Road Supervisor. It is the responsibility of the Ravalli County Road Department, within the limit of allocated funds, to spread available resources over 550 miles of County-maintained roads.

Priorities for the Road Department are providing for public safety and responding to emergency response situations, preserving and enhancing the integrity of the County's infrastructure and preserving the public's investment, responding to public concerns and questions, preparing for future growth/development and investing in infrastructure improvements, and securing and maintaining equipment and personnel resources to support these priorities.

ROAD #2110-310

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget		FY 19 BUDGET
430210 - ROAD ADMINISTRATION									
110	Salaries & wages	142,768.00	142,589.47	197,368.00	196,703.28	664.72	99.7%		209,198.00
111	Overtime	418.00	19.95	509.00	508.91	0.09	100.0%		416.00
112	S & W-Temporary	4,468.00	4,467.60	7,628.00	7,627.65	0.35	100.0%		9,300.00
121	Comp time payout	-	-	174.00	173.80	0.20	-100.0%	#	-
140	Employer contribution	59,353.00	59,352.69	84,369.00	79,770.52	4,598.48	94.5%		86,758.00
	TOTAL SALARIES & WAGES	**207,007.00**	**206,429.71**	**290,048.00**	**284,784.16**	**5,263.84**	**98.2%**		**305,672.00**
210	Office/operating supplies	1,741.00	1,740.92	1,462.00	1,461.18	0.82	99.9%		1,800.00
222	Chemical/Lab/Medical	3,660.00	1,559.50	4,080.00	2,247.64	1,832.36	55.1%		3,300.00
226	Clothing/Uniforms	14,907.00	12,183.95	14,810.00	12,224.06	2,585.94	82.5%		14,410.00
229	Safety/Security supplies	5,203.00	5,154.24	6,150.00	5,868.52	281.48	95.4%		5,650.00
301	Engineering fees	-	-	500.00	-	500.00	0.0%		-
310	Postage	376.00	291.43	376.00	318.46	57.54	84.7%		500.00
320	Printing	1,000.00	335.63	596.00	595.87	0.13	100.0%		500.00
330	Ads/Legal publications	875.00	483.12	875.00	52.87	822.13	6.0%		850.00
332	Memberships & dues	220.00	214.22	220.00	100.00	120.00	45.5%		220.00
340	Utilities	37,440.00	34,863.71	35,320.00	34,594.69	725.31	97.9%		34,300.00
342	Telephone	6,660.00	6,455.01	6,948.00	6,947.66	0.34	100.0%		7,140.00
351	Dust Abatement	119,104.00	119,103.98	125,770.00	125,769.91	0.09	0.0%		-
354	Consultants	4,000.00	1,209.00	4,000.00	2,123.75	1,876.25	53.1%		-
361	Office equipment maint	300.00	31.32	-	-	-	0.0%		300.00
363	Bldg maint/supplies	9,070.00	7,098.40	9,180.00	8,824.18	355.82	96.1%		9,180.00
365	Other repairs/maintenance	3,840.00	3,034.51	8,389.00	8,388.04	0.96	100.0%		4,600.00
372	Meals & Lodging	2,328.00	1,484.01	3,398.00	2,940.48	457.52	86.5%		2,938.00
380	Training/training materials	3,745.00	2,233.00	6,527.00	4,269.28	2,257.72	65.4%		7,220.00
383	Reference materials	1,700.00	289.56	700.00	270.00	430.00	38.6%		845.00
388	Software maint/license fees	250.00	250.00	950.00	250.00	700.00	26.3%		950.00
	TOTAL OPERATIONS	**216,419.00**	**198,015.51**	**230,251.00**	**217,246.59**	**13,004.41**	**94.4%**		**94,703.00**
	TOTAL ROAD & STREET - ADMIN	**423,426.00**	**404,445.22**	**520,299.00**	**502,030.75**	**18,268.25**	**96.5%**		**400,375.00**

ROAD #2110-310

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
430240 - ROAD & STREET MAINTENANCE								
110	Salaries & wages	521,398.00	450,994.15	526,134.00	520,098.86	6,035.14	98.9%	558,703.00
111	Overtime	43,312.00	43,311.80	38,791.00	29,394.45	9,396.55	75.8%	40,292.00
112	S & W-Temporary	132,144.00	119,209.93	156,972.00	81,376.45	75,595.55	51.8%	160,193.00
140	Employer contribution	292,581.00	248,784.42	315,493.00	273,432.62	42,060.38	86.7%	323,034.00
	TOTAL SALARIES & WAGES	**989,435.00**	**862,300.30**	**1,037,390.00**	**904,302.38**	**133,087.62**	**87.2%**	**1,082,222.00**
220	Operating supplies	41,600.00	32,203.05	48,000.00	38,305.23	9,694.77	79.8%	48,000.00
237	Pavement marking	50,000.00	47,435.75	38,000.00	29,516.44	8,483.56	77.7%	43,000.00
240	Small tools & supplies	2,435.00	2,231.02	2,500.00	2,105.38	394.62	84.2%	2,500.00
241	Traffic/Sign materials	13,065.00	13,064.95	14,000.00	13,549.97	450.03	96.8%	14,000.00
351	Dust Abatement	66,350.00	36,947.13	61,350.00	60,119.00	1,231.00	98.0%	61,350.00
356	Purchased services	10,000.00	-	10,000.00	-	10,000.00	0.0%	-
418	Gravel pit expenses	84,220.00	25,778.87	90,900.00	8,134.23	82,765.77	8.9%	60,100.00
475	Paving/Patching	143,400.00	105,489.36	101,580.00	59,057.13	42,522.87	58.1%	158,000.00
532	Machinery/equipment rent	6,000.00	46.00	6,000.00	-	6,000.00	0.0%	6,000.00
	TOTAL OPERATIONS	**417,070.00**	**263,196.13**	**372,330.00**	**210,787.38**	**161,542.62**	**56.6%**	**392,950.00**
	TOTAL ROAD & STREET MAINT	**1,406,505.00**	**1,125,496.43**	**1,409,720.00**	**1,115,089.76**	**294,630.24**	**79.1%**	**1,475,172.00**
430253 - ROAD VEHICLE MAINTENANCE								
110	Salaries & wages	138,824.00	126,431.98	139,249.00	138,846.46	402.54	99.7%	144,837.00
111	Overtime	4,765.00	4,764.68	8,843.00	3,845.13	4,997.87	43.5%	5,512.00
112	S & W-Temporary	44,483.00	36,928.50	-	-	-	0.0%	-
140	Employer contribution	86,953.00	77,722.40	69,660.00	61,070.81	8,589.19	87.7%	65,072.00
	TOTAL SALARIES & WAGES	**275,025.00**	**245,847.56**	**217,752.00**	**203,762.40**	**13,989.60**	**93.6%**	**215,421.00**
213	Small equipment	-	-	5,000.00	1,078.98	3,921.02	21.6%	5,000.00
220	Operating supplies	26,500.00	18,512.05	28,053.00	28,052.23	0.77	100.0%	26,500.00
231	Gas/Diesel fuel	110,400.00	104,078.06	142,260.00	142,259.40	0.60	100.0%	173,200.00
233	Parts - vehicles & equipment	156,570.00	156,569.14	166,644.00	166,643.91	0.09	100.0%	160,000.00
240	Small tools & supplies	8,000.00	5,586.08	8,000.00	7,460.80	539.20	93.3%	8,000.00
242	Crusher expenses	5,091.00	2,958.26	17,000.00	5,972.87	11,027.13	35.1%	17,000.00

ROAD #2110-310

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
365	Other repairs/maintenance	30,339.00	30,338.73	32,809.00	32,808.91	0.09	100.0%	35,000.00
441	Underground storage costs	3,000.00	251.46	3,754.00	3,753.32	0.68	100.0%	4,000.00
	TOTAL OPERATIONS	**339,900.00**	**318,293.78**	**403,520.00**	**388,030.42**	**15,489.58**	**96.2%**	**428,700.00**
	TOTAL ROAD VEHICLE MAINT	**614,925.00**	**564,141.34**	**621,272.00**	**591,792.82**	**29,479.18**	**95.3%**	**644,121.00**
521000 - TRANSFERS OUT								
820	Transfers to other funds	718,211.00	718,211.00	882,233.00	882,233.00	-	100.0%	822,858.00
	TOTAL TRANSFERS OUT	**718,211.00**	**718,211.00**	**882,233.00**	**882,233.00**	**-**	**100.0%**	**822,858.00**
	TOTAL	**3,163,067.00**	**2,812,293.99**	**3,433,524.00**	**3,091,146.33**	**342,377.67**	**90.0%**	**3,342,526.00**
SUMMARY:								
	SALARIES & WAGES	1,471,467.00	1,314,577.57	1,545,190.00	1,392,848.94	152,341.06	90.1%	1,603,315.00
	OPERATIONS	973,389.00	779,505.42	1,006,101.00	816,064.39	190,036.61	81.1%	916,353.00
	TRANSFERS OUT	718,211.00	718,211.00	882,233.00	882,233.00	-	100.0%	822,858.00
		3,163,067.00	**2,812,293.99**	**3,433,524.00**	**3,091,146.33**	**342,377.67**	**90.0%**	**3,342,526.00**

ROAD #2110-310

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
PROJECTED REVENUES:								
311010	Real Property Tax	1,477,139.00	1,470,097.14	1,543,825.00	1,540,510.54	3,314.46	99.8%	1,595,590.00
311021	Mobile Home Tax	7,852.00	5,722.42	6,250.00	7,623.44	(1,373.44)	122.0%	6,460.00
311022	Personal Property Taxes	25,067.00	10,834.83	12,501.00	11,011.38	1,489.62	88.1%	12,920.00
	TOTAL TAX REVENUES	**1,510,058.00**	**1,486,654.39**	**1,562,576.00**	**1,559,145.36**	**3,430.64**	**99.8%**	**1,614,970.00**
311030	M.V. Tax Over 1 Ton	400.00	435.29	400.00	487.78	(87.78)	121.9%	400.00
312000	Penalties & Interest	4,000.00	4,047.97	3,000.00	4,529.27	(1,529.27)	151.0%	3,000.00
323017	Road Permits	6,000.00	11,000.00	7,000.00	11,025.00	(4,025.00)	157.5%	4,000.00
323025	Dust Abatement fees	119,104.00	119,103.98	125,770.00	125,769.91	0.09	100.0%	-
323030	Approach Permits	6,000.00	16,135.00	7,000.00	11,210.00	(4,210.00)	160.1%	2,000.00
331070	Fish & Wildlife Metcalf	10,000.00	12,488.00	10,000.00	10,856.00	(856.00)	108.6%	11,000.00
334040	State Aid Transportation	3,215.00	3,214.40	-	-	-	0.0%	-
335040	Gas Tax Apportionment	270,368.00	270,304.99	275,094.00	275,094.82	(0.82)	100.0%	275,376.00
335230	State Entitlement Share	490,000.00	489,999.72	492,852.00	492,851.64	0.36	100.0%	501,351.00
341049	Subdivision review fees	1,000.00	6,050.11	1,000.00	437.30	562.70	43.7%	2,000.00
343017	Traffic Count	500.00	-	500.00	500.00	-	100.0%	600.00
343018	Sale of Signs & Posts	200.00	1,487.00	500.00	1,041.00	(541.00)	208.2%	200.00
343020	Pro Rata Assessment	500.00	-	720.00	1,235.00	(515.00)	171.5%	500.00
361010	Miscellaneous Revenue	10,000.00	1,983.99	501.00	1,603.88	(1,102.88)	320.1%	2,000.00
	TOTAL NON-TAX REVENUES	**921,287.00**	**936,250.45**	**924,337.00**	**936,641.60**	**(12,304.60)**	**101.3%**	**802,427.00**
383100	Operating Transfer	609,001.00	609,001.00	618,441.00	618,441.00	-	100.0%	628,485.00
	TOTAL TRANSFERS OUT	**609,001.00**	**609,001.00**	**618,441.00**	**618,441.00**	**-**	**100.0%**	**628,485.00**
		3,040,346.00	**3,031,905.84**	**3,105,354.00**	**3,114,227.96**	**(8,873.96)**	**100.3%**	**3,045,882.00**
							Cash resources at June 30, 2018 =	976,644.00
							Cash reserve =	(680,000.00)
							Resources available at June 30, 2018 =	**296,644.00**
								3,342,526.00

2115 Road Improvement Fund (SRS)
310 Road Department

This fund accounts for allocations from the Federal government through the Secure Rural Schools Act.

SRS #2115-310-430240

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
301	Engineering fees	8,000.00	-	8,000.00	-	8,000.00	0.0%	10,000.00
475	Paving/Patching	-	-	30,000.00	-	30,000.00	0.0%	-
476	Chip Seal	325,000.00	306,432.00	182,600.00	-	182,600.00	0.0%	160,000.00
861	General Unprogrammed Costs	352,826.00	-	48,340.00	-	48,340.00	0.0%	217,063.00
877	Minor improvements	-	-	200,000.00	82,932.47	117,067.53	41.5%	40,000.00
881	Major road repairs	557,026.00	557,025.02	200,000.00	199,305.00	695.00	99.7%	-
930	Road improvements	114,974.00	-	300,000.00	291,323.82	8,676.18	97.1%	520,000.00
	TOTAL OPERATIONS	**1,357,826.00**	**863,457.02**	**968,940.00**	**573,561.29**	**395,378.71**	**59.2%**	**947,063.00**
820	Transfers to other funds	35,000.00	27,300.25	20,000.00	20,000.00	-	100.0%	20,000.00
	TOTAL TRANSFERS OUT	**35,000.00**	**27,300.25**	**20,000.00**	**20,000.00**	**-**	**100.0%**	**20,000.00**
	TOTAL	**1,392,826.00**	**890,757.27**	**988,940.00**	**593,561.29**	**395,378.71**	**60.0%**	**967,063.00**
PROJECTED REVENUES:								
333010	Forest Reserve Act	-	18,430.23	-	564,576.08	(564,576.08)	100.0%	-
371010	Investment Earnings	2,000.00	3,700.07	1,000.00	4,497.16	(3,497.16)	449.7%	3,000.00
		2,000.00	**22,130.30**	**1,000.00**	**569,073.24**	**(568,073.24)**	**56907.3%**	**3,000.00**

RESOURCES AVAILABLE TO FY 2019:

Cash at 6/30/18	964,063.00
Projected revenues	3,000.00
Requested expenses	-
Amount to GUC #861 for other projects	967,063.00

2130 Bridge Fund
320 Bridge Administration

The County Commissioners are charged with maintaining all public bridges other than those maintained by the State Department of Highways (MCA 7-14-2201) and to construct and maintain every bridge over a natural stream necessary in any city or town (MCA 7-14-2204). The County Commissioners maintain oversight of the County bridges via the Road Supervisor. It is the responsibility of the Ravalli County Bridge Department, within the limits of allocated funds, to spread available resources over 158 bridges containing 6,800 lineal feet of bridge deck.

BRIDGE #2130-320-430243

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
220	Operating supplies	1,000.00	653.21	1,000.00	997.60	2.40	99.8%	1,000.00
243	Specialty tools	1,450.00	436.16	2,000.00	918.87	1,081.13	45.9%	2,000.00
415	Cement/concrete/bridge supplies	15,550.00	15,546.96	20,000.00	2,804.09	17,195.91	14.0%	15,000.00
532	Machinery/equipment rent	1,000.00	1,000.00	4,000.00	2,126.00	1,874.00	53.2%	6,000.00
	TOTAL OPERATIONS	**19,000.00**	**17,636.33**	**27,000.00**	**6,846.56**	**20,153.44**	**25.4%**	**24,000.00**
820	Transfers to other funds	234,482.00	234,482.00	262,589.00	262,589.00	-	100.0%	270,926.00
	TOTAL TRANSFERS OUT	**234,482.00**	**234,482.00**	**262,589.00**	**262,589.00**	**-**	**100.0%**	**270,926.00**
		253,482.00	**252,118.33**	**289,589.00**	**269,435.56**	**20,153.44**	**93.0%**	**294,926.00**
PROJECTED REVENUES:								
311010	Real Property Tax	57,678.00	57,144.24	60,121.00	60,210.95	(89.95)	100.1%	62,013.00
311021	Mobile Home Tax	307.00	232.44	243.00	299.35	(56.35)	123.2%	251.00
311022	Personal Property Taxes	979.00	509.26	487.00	476.79	10.21	97.9%	502.00
311030	M.V. Tax Over 1 Ton	15.00	13.98	15.00	15.85	(0.85)	105.7%	15.00
312000	Penalties & Interest	200.00	174.52	175.00	195.50	(20.50)	111.7%	175.00
335230	State Entitlement Share	36,919.00	36,919.12	37,134.00	37,134.00	-	100.0%	37,774.00
383100	Operating Transfer	189,705.00	189,705.00	198,212.00	198,212.00	-	100.0%	173,885.00
		285,803.00	**284,698.56**	**296,387.00**	**296,544.44**	**(157.44)**	**100.1%**	**274,615.00**
							Cash resources at June 30, 2018 =	78,064.00
							Cash reserve =	(57,753.00)
							Resources available at June 30, 2018 =	**20,311.00**
								294,926.00

2140 Weed Control Fund
360 Weed Control

This fund provides monies for the operation of the Ravalli County Weed Program. The Weed Board, appointed by the County Commissioners, maintains oversight of the program via the Weed Supervisor. The county weed program monitors weed spread and control of noxious weeds through weed education and Early Detection Rapid Response (EDRR). The department assists landowners with weed problems by providing education in weed identification and eradication methods whether chemical, biological, or cultural.

The department is involved in agency partnerships with city, county, state and federal agencies working toward the same priorities with weed eradication. They engage in community projects with landowners and agencies, and provide 50/50 cost share programs funded by grant awards. They use an integrated weed strategy with chemical, hand-pulling, and bio-control methods. A priority for the department is protecting the environment, people, wildlife, domestic animals, water systems, crops, pastures, rangeland and recreation.

WEED CONTROL #2140-360-431100

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	82,563.00	82,445.81	94,159.00	92,886.02	1,272.98	98.6%	98,017.00
111	Overtime	2,927.00	324.99	1,266.00	1,083.60	182.40	85.6%	1,317.00
112	S & W-Temporary	420.00	419.75	-	-	-	0.0%	-
140	Employer contribution	48,326.00	45,728.45	55,964.00	54,849.99	1,114.01	98.0%	56,685.00
	TOTAL SALARIES & WAGES	**134,236.00**	**128,919.00**	**151,389.00**	**148,819.61**	**2,569.39**	**98.3%**	**156,019.00**
210	Office/operating supplies	3,825.00	3,376.03	3,825.00	2,896.33	928.67	75.7%	3,825.00
222	Chemical/Lab/Medical	20,718.00	20,717.39	18,800.00	12,877.63	5,922.37	68.5%	13,800.00
231	Gas/Diesel fuel	6,480.00	5,851.58	5,700.00	5,385.78	314.22	94.5%	6,200.00
309	Motor pool	24.00	24.00	-	-	-	0.0%	-
310	Postage	250.00	236.06	300.00	45.66	254.34	15.2%	380.00
314	Finance charges/Late fees	3.00	2.59	-	-	-	0.0%	20.00
320	Printing	1,375.00	1,150.00	1,550.00	1,360.00	190.00	87.7%	1,550.00
330	Ads/Legal publications	86.00	85.40	50.00	-	50.00	0.0%	50.00
331	Subscriptions, licenses & fees	853.00	258.75	330.00	330.00	-	100.0%	370.00
332	Memberships & dues	325.00	250.00	400.00	325.00	75.00	81.3%	325.00
340	Utilities	2,996.00	2,995.10	3,172.00	3,171.71	0.29	100.0%	2,940.00
341	Garbage disposal	421.00	420.52	432.00	427.36	4.64	98.9%	432.00
342	Telephone	2,790.00	2,592.81	2,964.00	2,963.60	0.40	100.0%	2,790.00
360	Motor vehicle-rpr & maint	1,750.00	1,402.74	1,576.00	1,432.76	143.24	90.9%	2,250.00
365	Other repairs/maintenance	1,500.00	1,357.56	1,500.00	1,004.11	495.89	66.9%	3,205.00
370	Auto mileage	280.00	184.78	515.00	-	515.00	0.0%	250.00
372	Meals & Lodging	1,809.00	1,598.82	4,039.00	2,560.60	1,478.40	63.4%	5,104.00
373	Board expenses	400.00	117.31	795.00	211.44	583.56	26.6%	-
380	Training/training materials	1,315.00	1,042.04	2,180.00	1,411.32	768.68	64.7%	1,920.00
388	Software maint/license fees	250.00	250.00	250.00	250.00	-	100.0%	250.00

WEED CONTROL #2140-360-431100

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
396	Other contract services	15,000.00	11,094.11	15,000.00	14,509.77	490.23	96.7%	15,000.00
	TOTAL OPERATIONS	**62,450.00**	**55,007.59**	**63,378.00**	**51,163.07**	**12,214.93**	**80.7%**	**60,661.00**
820	Transfers to other funds	12,746.00	12,746.00	13,827.00	13,827.00	-	100.0%	13,827.00
	TOTAL TRANSFERS OUT	**12,746.00**	**12,746.00**	**13,827.00**	**13,827.00**	**-**	**100.0%**	**13,827.00**
		209,432.00	**196,672.59**	**228,594.00**	**213,809.68**	**14,784.32**	**93.5%**	**230,507.00**
								0.84%
PROJECTED REVENUES:								
311010	Real Property Tax	105,535.00	104,757.25	110,000.00	109,503.21	496.79	99.5%	113,462.00
311021	Mobile Home Tax	561.00	398.10	445.00	517.60	(72.60)	116.3%	459.00
311022	Personal Property Taxes	1,791.00	933.07	892.00	868.56	23.44	97.4%	919.00
311030	M.V. Tax Over 1 Ton	25.00	25.67	25.00	28.97	(3.97)	115.9%	25.00
312000	Penalties & Interest	400.00	288.37	300.00	322.31	(22.31)	107.4%	300.00
334032	Special County Weed Grant	-	-	9,286.00	9,285.72	0.28	100.0%	9,285.00
335230	State Entitlement Share	17,619.00	17,618.56	17,721.00	17,721.08	(0.08)	100.0%	18,027.00
343362	Subdivision review fees	500.00	1,303.00	400.00	1,405.00	(1,005.00)	351.3%	700.00
361010	Miscellaneous Revenue	100.00	180.00	50.00	65.82	(15.82)	131.6%	-
383100	Operating Transfer	81,321.00	81,321.00	70,813.00	70,813.00	-	100.0%	71,589.00
		207,852.00	**206,825.02**	**209,932.00**	**210,531.27**	**(599.27)**	**100.3%**	**214,766.00**
							Cash resources at June 30, 2018 =	69,376.00
							Cash reserve =	(53,635.00)
							Resources available at June 30, 2018 =	**15,741.00**
								230,507.00

2141 Forest Service Invasive Weed Control
360 Weed Control

This fund accounts for monies received from the U.S. Forest Service for specific work to be performed on USFS land for invasive weed control.

Forest Service Invasive Weed (Participating Agreement) #2141-360

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 FINAL
431116 Weed 14-PA-11010300-021								
110	Salaries & wages	4,165.00	3,375.54	-	-	-	0.0%	-
111	Overtime	185.00	32.97	-	-	-	0.0%	-
140	Employer contribution	2,877.00	2,269.97	-	-	-	0.0%	-
220	Operating supplies	-	-	635.00	634.94	0.06	100.0%	-
320	Printing	900.00	900.00	1,000.00	482.30	517.70	48.2%	-
502	USFS contract services	32,490.00	32,490.00	28,365.00	1,600.00	26,765.00	5.6%	18,752.00
533	Public events	-	-	5,000.00	5,000.00	-	100.0%	-
	TOTAL 431116	**40,617.00**	**39,068.48**	**35,000.00**	**7,717.24**	**27,282.76**	**22.0%**	**18,752.00**
431117 Weed 18-PA-11010300-002								
220	Operating supplies	-	-	-	-	-	0.0%	5,000.00
320	Printing	-	-	-	-	-	0.0%	5,000.00
502	USFS contract services	-	-	-	-	-	0.0%	45,000.00
	TOTAL 431117	**-**	**-**	**-**	**-**	**-**	**0.0%**	**55,000.00**
	TOTAL	**40,617.00**	**39,068.48**	**35,000.00**	**7,717.24**	**27,282.76**	**22.0%**	**73,752.00**
PROJECTED REVENUES:								
335235	Forest Service Contract	40,617.00	39,068.48	35,000.00	7,717.24	27,282.76	22.0%	73,752.00
	TOTAL	**40,617.00**	**39,068.48**	**35,000.00**	**7,717.24**	**27,282.76**	**22.0%**	**73,752.00**

2145 MDOT Noxious Weed Control Contract
360 Weed Control

This fund accounts for a contract the County Weed District has with Montana Department of Transportation (MDOT) to provide services for spraying specifically designated state-owned areas within Ravalli County.

MDOT Noxious Weed Control Agreement #2145-360-431114

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
112	S & W - Temporary	-	-	11,712.00	11,711.52	0.48	100.0%	14,880.00
140	Employer contribution	-	-	2,735.00	2,734.87	0.13	100.0%	4,328.00
	TOTAL SALARIES & WAGES	**-**	**-**	**14,447.00**	**14,446.39**	**0.61**	**100.0%**	**19,208.00**
222	Chemical/Lab/Medical	-	-	5,232.00	5,231.97	0.03	100.0%	5,079.00
231	Gas/Diesel fuel	-	-	2,454.00	2,453.12	0.88	100.0%	2,500.00
372	Meals & Lodging	-	-	-	-	-	0.0%	70.00
380	Training/training materials	-	-	-	-	-	0.0%	200.00
771	Sponsorships	-	-	10,369.00	10,368.52	0.48	100.0%	-
	TOTAL OPERATIONS	**-**	**-**	**18,055.00**	**18,053.61**	**1.39**	**100.0%**	**7,849.00**
		-	**-**	**32,502.00**	**32,500.00**	**2.00**	**100.0%**	**27,057.00**
PROJECTED REVENUES:								
344025	MDOT Contract Services	-	-	32,502.00	32,500.00	2.00	100.0%	27,057.00
		-	**-**	**32,502.00**	**32,500.00**	**2.00**	**100.0%**	**27,057.00**

2150 Predatory Animal Control
300 Predatory Animal Control

The purpose of this fund is to provide for the protection of domestic animals from predatory animals.

PREDATORY ANIMAL CONTROL #2150-300-440600

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
356	Purchased services	132.00	132.00	100.00	100.00	-	100.0%	109.00
		132.00	**132.00**	**100.00**	**100.00**	**-**	**100.0%**	**109.00**
PROJECTED REVENUES:								
311022	Personal Property Taxes	90.00	122.30	67.00	115.40	(48.40)	172.2%	67.00
312000	Penalties & Interest	2.00	1.01	1.00	3.37	(2.37)	337.0%	1.00
		92.00	**123.31**	**68.00**	**118.77**	**(50.77)**	**174.7%**	**68.00**
							Cash resources at June 30, 2018 =	76.00
							Cash reserve =	(35.00)
							Resources available at June 30, 2018 =	**41.00**
								109.00

2160 Fair Fund
370 County Fair

The Ravalli County Fairgrounds operates as a special fund of Ravalli County. Essential functions of the Fairgrounds department include: 1) The production of the annual Ravalli County Fair held the four days preceding Labor Day; 2) Event coordination for the First Interstate Event Center where community functions are held along with Fairgrounds special events year round; 3) Year round grounds and buildings upkeep as well as infrastructure coordination; and 4) Community events venue and coordination including local gymkhana, Senior Pro Rodeo, Mule Days, livestock shows, grounds shows and auctions year round. The Fairgrounds serve as the community hub for events and activities that benefit local businesses, the general public, and the County as a focal place for celebration of Bitterroot Valley life.

FAIR #2160-370

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
460210 - FAIR ADMINISTRATION								
110	Salaries & wages	105,357.00	101,529.55	100,819.00	99,193.36	1,625.64	98.4%	118,850.00
111	Overtime	3,166.00	2,977.18	2,809.00	2,808.30	0.70	100.0%	3,955.00
112	S & W-Temporary	7,755.00	7,252.60	10,031.00	10,030.14	0.86	100.0%	4,800.00
140	Employer contribution	53,073.00	50,375.51	53,956.00	48,952.43	5,003.57	90.7%	57,746.00
	TOTAL SALARIES & WAGES	**169,351.00**	**162,134.84**	**167,615.00**	**160,984.23**	**6,630.77**	**96.0%**	**185,351.00**
220	Operating supplies	952.00	951.08	2,213.00	2,212.67	0.33	100.0%	1,416.00
231	Gas/diesel	-	-	-	-	-	0.0%	228.00
309	Motor pool	-	-	50.00	49.75	0.25	0.0%	376.00
310	Postage	149.00	148.23	325.00	283.44	41.56	87.2%	325.00
331	Subscriptions, licenses & fees	163.00	162.92	318.00	317.65	0.35	99.9%	175.00
332	Memberships & dues	1,400.00	1,398.71	1,403.00	1,258.00	145.00	89.7%	1,453.00
337	Advertising	-	-	1,573.00	1,525.00	48.00	96.9%	2,200.00
361	Office equipment maint	447.00	435.00	456.00	456.00	-	100.0%	200.00
370	Auto mileage	494.00	469.53	442.00	321.96	120.04	72.8%	-
371	Travel	-	-	582.00	581.60	0.40	99.9%	-
372	Meals & Lodging	717.00	678.09	929.00	928.64	0.36	100.0%	978.00
375	Credit card fees	1,806.00	1,805.31	-	-	-	0.0%	-
376	Advisory board expenses	91.00	91.00	133.00	132.93	0.07	99.9%	150.00
380	Training/training materials	395.00	300.00	525.00	340.00	185.00	64.8%	250.00
	TOTAL OPERATIONS	**6,614.00**	**6,439.87**	**8,949.00**	**8,407.64**	**541.36**	**94.0%**	**7,751.00**
	TOTAL FAIRGROUNDS ADMIN	**175,965.00**	**168,574.71**	**176,564.00**	**169,391.87**	**7,172.13**	**95.9%**	**193,102.00**
460220 - FAIRGROUNDS FACILITIES								
213	Small equipment	411.00	410.89	202.00	201.10	0.90	0.0%	-
224	Janitorial & cleaning supplies	7,949.00	7,948.62	10,303.00	10,302.05	0.95	100.0%	8,545.00
231	Gas/Diesel fuel	2,100.00	1,097.94	2,100.00	1,180.74	919.26	56.2%	1,200.00
340	Utilities	22,836.00	22,201.73	23,000.00	20,253.33	2,746.67	88.1%	23,000.00
341	Garbage disposal	3,897.00	3,740.65	4,254.00	4,253.90	0.10	100.0%	4,570.00
342	Telephone	3,084.00	2,871.77	4,000.00	3,185.56	814.44	79.6%	4,300.00
344	Sewer & water	12,952.00	12,625.71	13,470.00	13,089.58	380.42	97.2%	13,470.00

FAIR #2160-370

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
351	Dust Abatement	780.00	666.00	780.00	780.00	-	100.0%	780.00
356	Purchased services	-	-	600.00	375.00	225.00	62.5%	600.00
360	Motor vehicle-rpr & maint	2,623.00	2,622.99	2,580.00	2,579.78	0.22	100.0%	2,200.00
362	Grounds maint service	17,996.00	17,431.17	15,424.00	6,868.02	8,555.98	44.5%	19,520.00
365	Other repairs/maintenance	7,709.00	5,088.07	9,925.00	7,870.96	2,054.04	79.3%	6,795.00
	TOTAL OPERATIONS	**82,337.00**	**76,705.54**	**86,638.00**	**70,940.02**	**15,697.98**	**81.9%**	**84,980.00**
610	Debt service-Principal	35,466.00	35,465.72	36,162.00	36,161.26	0.74	100.0%	36,870.00
611	Debt service-Interest	6,180.00	6,179.20	9,075.00	9,074.73	0.27	100.0%	10,290.00
	TOTAL DEBT SERVICE	**41,646.00**	**41,644.92**	**45,237.00**	**45,235.99**	**1.01**	**100.0%**	**47,160.00**
	TOTAL FAIRGROUNDS FACILITIES	**123,983.00**	**118,350.46**	**131,875.00**	**116,176.01**	**15,698.99**	**88.1%**	**132,140.00**
460240 - COUNTY FAIR								
112	S & W-Temporary	15,631.00	15,397.58	15,945.00	13,002.00	2,943.00	81.5%	17,430.00
140	Employer contribution	1,468.00	1,467.78	1,283.00	1,129.94	153.06	88.1%	1,450.00
	TOTAL SALARIES & WAGES	**17,099.00**	**16,865.36**	**17,228.00**	**14,131.94**	**3,096.06**	**82.0%**	**18,880.00**
220	Operating supplies	2,426.00	2,425.70	2,200.00	1,929.39	270.61	87.7%	2,330.00
307	Fair Judge expenses	4,808.00	4,807.04	4,745.00	4,190.67	554.33	88.3%	4,745.00
337	Advertising	15,026.00	15,025.80	15,050.00	12,969.26	2,080.74	86.2%	15,050.00
341	Garbage disposal	-	-	3,000.00	2,455.30	544.70	81.8%	2,875.00
356	Purchased services	15,624.00	14,707.70	17,850.00	14,870.22	2,979.78	83.3%	17,350.00
372	Meals & Lodging	4,859.00	4,857.80	5,500.00	5,302.93	197.07	96.4%	5,500.00
375	Credit card fees	-	-	1,600.00	1,537.68	62.32	96.1%	-
388	Software maint/license fees	895.00	837.88	988.00	987.32	0.68	99.9%	1,070.00
396	Other contract services	9,572.00	9,432.30	9,217.00	5,870.00	3,347.00	63.7%	6,750.00
740	Awards/Prizes	22,596.00	22,595.63	20,160.00	18,171.44	1,988.56	90.1%	19,600.00
742	Entertainment	74,469.00	74,300.00	76,200.00	76,200.00	-	100.0%	86,250.00
	TOTAL OPERATIONS	**150,275.00**	**148,989.85**	**156,510.00**	**144,484.21**	**12,025.79**	**92.3%**	**161,520.00**
	TOTAL RAVALLI COUNTY FAIR	**167,374.00**	**165,855.21**	**173,738.00**	**158,616.15**	**15,121.85**	**91.3%**	**180,400.00**

FAIR #2160-370

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
460275 - OTHER FAIRGROUNDS EVENTS								
337	Advertising	4,500.00	2,105.00	-	-	-	0.0%	-
356	Purchased services	5,510.00	505.00	-	-	-	0.0%	-
372	Meals & Lodging	500.00	-	-	-	-	0.0%	-
	TOTAL OTHER FAIRGROUNDS EVENTS	**10,510.00**	**2,610.00**	**-**	**-**	**-**	**0.0%**	**-**
521000 - TRANSFERS OUT								
820	Transfers to other funds	34,600.00	34,600.00	34,633.00	34,633.00	-	100.0%	55,960.00
	TOTAL TRANSFERS OUT	**34,600.00**	**34,600.00**	**34,633.00**	**34,633.00**	**-**	**100.0%**	**55,960.00**
	TOTAL EXPENSES	**512,432.00**	**489,990.38**	**516,810.00**	**478,817.03**	**37,992.97**	**92.6%**	**561,602.00**
PROJECTED REVENUES:								
311010	Real Property Tax	139,006.00	137,594.65	134,825.00	134,842.97	(17.97)	100.0%	139,385.00
311021	Mobile Home Tax	739.00	467.68	546.00	643.10	(97.10)	117.8%	564.00
311022	Personal Property Taxes	2,359.00	1,107.16	1,092.00	1,082.69	9.31	99.1%	1,129.00
311030	M.V. Tax Over 1 Ton	30.00	33.90	30.00	37.06	(7.06)	123.5%	30.00
312000	Penalties & Interest	500.00	321.38	300.00	404.64	(104.64)	134.9%	350.00
335230	State Entitlement Share	17,661.00	17,660.72	17,764.00	17,763.52	0.48	100.0%	18,070.00
346110	Fair Gate Receipts	142,670.00	155,050.04	136,600.00	143,533.01	(6,933.01)	105.1%	137,000.00
346111	Carnival Proceeds	36,613.00	40,256.75	36,239.00	36,695.25	(456.25)	101.3%	36,000.00
346112	Sponsorships	22,580.00	13,810.00	20,000.00	18,065.00	1,935.00	90.3%	30,000.00
346113	Commercial Space Rent (non-fair)	3,659.00	3,403.00	2,000.00	10,025.00	(8,025.00)	501.3%	8,000.00
346114	Fees (camping, livestock, etc)	9,177.00	8,048.61	9,547.00	6,635.00	2,912.00	69.5%	6,000.00
346115	Ranch Rodeo entry fees	3,200.00	3,200.00	3,200.00	3,220.00	(20.00)	100.6%	2,800.00
346116	Spring Demo Derby	-	450.00	-	-	-	0.0%	-
346117	Motorsport Events	1,000.00	-	-	-	-	0.0%	-
346118	Softball	3,000.00	3,000.00	3,000.00	3,000.00	-	100.0%	3,000.00
346123	Fair-Food Booths	24,976.00	26,144.99	27,000.00	23,728.06	3,271.94	87.9%	23,000.00
346124	Fair-Commercial	18,655.00	16,208.00	14,000.00	5,920.00	8,080.00	42.3%	12,000.00
346127	RV Storage	500.00	1,200.00	500.00	1,160.00	(660.00)	232.0%	1,100.00
346131	Special Events (non-fair)	2,000.00	-	-	-	-	0.0%	-
346133	Skybox sponsorships	15,500.00	12,500.00	15,500.00	11,500.00	4,000.00	74.2%	11,500.00

FAIR #2160-370

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
346210	Trade Center Sponsors	2,380.00	680.00	1,530.00	3,950.00	(2,420.00)	258.2%	4,000.00
361000	Rent and Lease Income	1,800.00	1,800.00	1,800.00	1,330.00	470.00	73.9%	825.00
361002	Trade Center Rent	42,000.00	50,348.00	42,000.00	50,438.00	(8,438.00)	120.1%	46,000.00
361010	Miscellaneous Revenue	3,000.00	3,333.18	2,500.00	2,718.00	(218.00)	108.7%	2,000.00
365000	Contributions & Donations	-	358.00	500.00	75.00	425.00	15.0%	-
365200	Special premiums for Fair	-	-	-	150.00	(150.00)	0.0%	300.00
383100	Operating Transfer	48,850.00	48,850.00	37,062.00	37,062.00	-	100.0%	36,925.00
	TOTAL REVENUES	**541,855.00**	**545,826.06**	**507,535.00**	**513,978.30**	**(6,443.30)**	**101.3%**	**519,978.00**
						Cash resources at June 30, 2018 =		156,958.00
							Cash reserve =	(115,334.00)
						Resources available at June 30, 2018 =		**41,624.00**
								561,602.00

2161 Fair - Trades
370 County Fair

This fund accounts for trades made with local merchants for services provided to the Fairgrounds in exchange for advertisining, sponsorships, etc.

Fair - Trades #2161-370

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
460220	**Fairgrounds - Facilities**							
360	Motor vehicle - rpr & maint	-	-	-	-	-	0.0%	600.00
362	Grounds maint service	-	-	-	-	-	0.0%	300.00
365	Other repairs/maintenance	-	-	-	-	-	0.0%	4,700.00
	TOTAL 460220	-	-	-	-	-	**0.0%**	**5,600.00**
460240	**Ravalli County Fair**							
337	Advertising	-	-	-	-	-	0.0%	3,700.00
341	Garbage disposal	-	-	-	-	-	0.0%	2,500.00
356	Purchased services	-	-	-	-	-	0.0%	8,500.00
740	Awards/Prizes	-	-	-	-		0.0%	1,500.00
742	Entertainment	-	-	-	-	-	0.0%	500.00
	TOTAL 460240	-	-	-	-	-	**0.0%**	**16,700.00**
		-	-	-	-	-	**0.0%**	**22,300.00**
PROJECTED REVENUES:								
346112	Sponsorships	-	-	-	-	-	0.0%	16,750.00
346124	Fair-Commercial	-	-	-	-	-	0.0%	200.00
346133	Skybox sponsorships	-	-	-	-	-	0.0%	4,500.00
346210	Trade Center sponsors	-	-	-	-	-	0.0%	850.00
		-	-	-	-	-	**0.0%**	**22,300.00**

2170 Airport Fund
330 Airport

The responsibility of the Ravalli County Airport is to service the growing needs of government agencies, small and large businesses, and individuals in the utilization of aircraft for routine and emergency activities. Airport operations are directed by the Airport Manager. Administration, management, and maintenance are performed within the guidelines set forth by the FAA, the Montana DOT - Aviation Division, and the County Commissioners.

At this time, the airport offers a 4,200 foot paved runway, various tie-down spaces, leased hangers, a helicopter landing area and additional space dedicated to future expansion. These assets offer benefits and opportunities for all kinds of businesses within the county. The airport also serves as a fire attack and smoke jumpers' base for the Forest Service and as an alternate landing site for Missoula-bound air traffic.

It is the responsibility of the Airport Manager to provide aviation safety and security by following FAA guidelines ranging from wildlife on the field to aircraft complaints. He is also responsible for grounds maintenance at the Airport from mowing to snowplowing, asphalt repair, dirt removal, heavy equipment operation, Forest Service maintenance, and working with the FAA and engineers as well as the Weed program.

Airport #2170-330-430310

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	39,753.00	39,600.26	40,803.00	40,789.63	13.37	100.0%	42,489.00
111	Overtime	1,260.00	-	-	-	-	0.0%	-
140	Employer contribution	16,730.00	14,953.20	17,675.00	16,023.40	1,651.60	90.7%	16,328.00
	TOTAL SALARIES & WAGES	**57,743.00**	**54,553.46**	**58,478.00**	**56,813.03**	**1,664.97**	**97.2%**	**58,817.00**
210	Office/operating supplies	118.00	117.81	378.00	377.62	0.38	99.9%	180.00
213	Small equipment	-	-	216.00	215.70	0.30	99.9%	-
231	Gas/Diesel fuel	1,230.00	1,229.18	1,600.00	1,196.93	403.07	74.8%	1,600.00
310	Postage	50.00	19.56	50.00	39.06	10.94	78.1%	50.00
316	Permits	1,125.00	1,125.00	1,500.00	1,125.00	375.00	75.0%	1,125.00
320	Printing	-	-	200.00	-	200.00	0.0%	200.00
330	Ads/Legal publications	217.00	-	200.00	-	200.00	0.0%	200.00
332	Memberships & dues	50.00	50.00	50.00	50.00	-	100.0%	50.00
340	Utilities	2,800.00	2,528.36	2,800.00	2,479.34	320.66	88.5%	2,800.00
342	Telephone	1,680.00	1,642.62	1,851.00	1,850.94	0.06	100.0%	1,680.00
348	Maintenance contract	1,626.00	1,320.50	2,016.00	2,015.89	0.11	100.0%	620.00
360	Motor vehicle-rpr & maint	1,000.00	813.04	1,000.00	606.80	393.20	60.7%	1,000.00
362	Grounds maint service	3,006.00	3,005.45	1,575.00	1,510.41	64.59	95.9%	2,600.00
370	Auto mileage	418.00	417.30	236.00	228.91	7.09	97.0%	236.00
372	Meals & Lodging	738.00	385.61	198.00	-	198.00	0.0%	744.00
380	Training/training materials	290.00	105.00	540.00	200.00	340.00	37.0%	360.00
510	Insurance-aggregate	2,604.00	2,604.00	2,604.00	2,604.00	-	100.0%	2,604.00
550	Taxes	500.00	482.20	1,906.00	1,905.20	0.80	100.0%	1,905.00
	TOTAL OPERATIONS	**17,452.00**	**15,845.63**	**18,920.00**	**16,405.80**	**2,514.20**	**86.7%**	**17,954.00**

Airport #2170-330-430310

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
820	Transfers to other funds	28,836.00	28,836.00	29,801.00	29,801.00	-	100.0%	31,801.00
	TOTAL TRANSFERS OUT	**28,836.00**	**28,836.00**	**29,801.00**	**29,801.00**	**-**	**100.0%**	**31,801.00**
		104,031.00	**99,235.09**	**107,199.00**	**103,019.83**	**4,179.17**	**96.1%**	**108,572.00**
PROJECTED REVENUES:								
343062	Fuel Flowage Charges	5,500.00	8,288.95	5,000.00	8,590.15	(3,590.15)	171.8%	8,000.00
343064	Hangar rents	35,000.00	38,941.46	36,000.00	40,211.84	(4,211.84)	111.7%	40,000.00
361000	Rent and Lease Income	7,200.00	7,600.50	7,200.00	7,420.50	(220.50)	103.1%	7,200.00
361010	Miscellaneous Revenue	3,500.00	14,752.91	4,100.00	5,202.00	(1,102.00)	126.9%	5,000.00
361011	Miscellaneous Rev-Dirt	-	1,200.00	1,000.00	-	1,000.00	0.0%	-
361015	Development fees	-	6,981.00	-	-	-	0.0%	-
361019	Overweight aircraft fees	3,500.00	5,850.00	4,000.00	4,350.00	(350.00)	108.8%	4,000.00
383100	Operating Transfer	41,877.00	41,877.00	18,235.00	18,235.00	-	0.0%	31,719.00
		96,577.00	**125,491.82**	**75,535.00**	**84,009.49**	**(8,474.49)**	**111.2%**	**95,919.00**
							Cash resources at June 30, 2018 =	35,729.00
							Cash reserve =	(23,076.00)
							Resources available at June 30, 2018 =	**12,653.00**
								108,572.00

2172 USFS Air Operations Building Fund
330 Airport

Ravalli County leases a building on the Airport grounds to the U.S. Forest Service for USFS air operations. This fund accounts for rental income received from the USFS which then pays for maintenance, utilities, and debt service on the building.

USFS Air Ops Building #2172-330-430310

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
322	Water systems	57.60	57.60	100.00	76.80	23.20	76.8%	100.00
362	Grounds maintenance	-	-	32.00	32.00	-	100.0%	100.00
363	Bldg maint/supplies	718.28	717.80	2,132.00	972.95	1,159.05	45.6%	1,900.00
610	Debt service-Principal	13,929.45	13,929.45	14,430.00	14,429.21	0.79	100.0%	13,916.00
611	Debt service-Interest	4,457.67	4,457.67	3,958.00	3,957.91	0.09	100.0%	4,472.00
521000-820	Transfers to other funds	4,333.00	4,332.89	2,080.00	2,080.00	-	100.0%	3,425.00
		23,496.00	**23,495.41**	**22,732.00**	**21,548.87**	**1,183.13**	**94.8%**	**23,913.00**
PROJECTED REVENUES:								
361000	Rent and Lease Income	**22,462.00**	**22,461.36**	**22,732.00**	**22,731.36**	**0.64**	**100.0%**	**22,731.00**
							Cash resources at June 30, 2018 =	2,182.00
							Cash reserve =	(1,000.00)
							Resources available at June 30, 2018 =	**1,182.00**
								23,913.00

2175 FAA Airport Grant
330 Airport

This fund accounts for federal grants received from the Federal Aviation Agency for the Airport that include installing an updated weather reporting system (AWOS III) and for reconstruction of the hangar access taxilane

FAA GRANT #2175-330

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
430310 Airport Administration								
861	General Unprogrammed Costs	-	-	1,858.00	-	1,858.00	0.0%	-
932	Land acquisition	-	-	58,445.00	58,445.00	-	0.0%	50,000.00
	TOTAL #430310	**-**	**-**	**60,303.00**	**58,445.00**	**1,858.00**	**96.9%**	**50,000.00**
430313 AIP 3-30-0037-013 (2015)								
301	Engineering fees	6,708.00	6,707.00	-	-	-	0.0%	-
320	Printing	1,640.00	1,640.00	-	-	-	0.0%	-
	TOTAL #430313	**8,348.00**	**8,347.00**	**-**	**-**	**-**	**0.0%**	**-**
430314 AIP 3-30-0037-014 (2017)								
301	Engineering fees	-	-	1,874,430.00	168,151.00	1,706,279.00	9.0%	-
330	Ads/Legal publications	-	-	1,000.00	-	1,000.00	0.0%	-
354	Consultants	-	-	2,500.00	2,500.00	-	100.0%	-
932	Land acquisition	-	-	58,445.00	-	58,445.00	0.0%	-
937	Major improvements	-	-	53,420.00	53,420.00	-	100.0%	-
	TOTAL #430314	**-**	**-**	**1,989,795.00**	**224,071.00**	**1,765,724.00**	**11.3%**	**-**
430315 AIP 3-30-0037-015 (2018)								
330	Ads/Legal publications	-	-	300.00	299.40	0.60	99.8%	5,000.00
937	Major improvements	-	-	2,700.00	2,700.00	-	100.0%	2,096,500.00
	TOTAL #430315	**-**	**-**	**3,000.00**	**2,999.40**	**0.60**	**100.0%**	**2,101,500.00**
	TOTAL EXPENSES	**8,348.00**	**8,347.00**	**2,053,098.00**	**285,515.40**	**1,767,582.60**	**13.9%**	**2,151,500.00**
PROJECTED REVENUES:								
331126	FAA Grant	7,426.00	7,425.98	1,846,116.00	204,093.00	1,642,023.00	11.1%	1,872,900.00
334001	State Aeronautics Grant	922.00	921.02	1,358.00	1,358.08	(0.08)	100.0%	-
365120	Safety Foundation	-	-	500.00	-	500.00	0.0%	20,500.00
383100	Operating Transfer	-	-	205,124.00	80,064.32	125,059.68	39.0%	258,100.00
	TOTAL REVENUES	**8,348.00**	**8,347.00**	**2,053,098.00**	**285,515.40**	**1,767,582.60**	**13.9%**	**2,151,500.00**

2180 District Court Fund

Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
DISTRICT COURT #2180								
PROJECTED REVENUES:								
311010	Real Property Tax	436,325.00	436,977.75	454,790.00	452,989.19	1,800.81	99.6%	469,103.00
311021	Mobile Home Tax	2,319.00	1,932.88	1,841.00	2,258.98	(417.98)	122.7%	1,899.00
311022	Personal Property Taxes	7,404.00	4,374.29	3,683.00	3,601.93	81.07	97.8%	3,798.00
311030	M.V. Tax Over 1 Ton	100.00	106.14	100.00	119.86	(19.86)	119.9%	100.00
312000	Penalties & Interest	1,500.00	1,452.69	1,300.00	1,436.41	(136.41)	110.5%	1,200.00
335095	District Court Reimbursement	20,000.00	35,170.14	27,060.00	41,367.17	(14,307.17)	152.9%	28,000.00
335096	Jail Reimbursement - Dist Ct	500.00	-	2,365.00	1,885.27	479.73	79.7%	-
335097	Jury Reimbursement - Dist Ct	3,408.00	3,311.41	2,365.00	1,885.27	479.73	79.7%	1,700.00
335230	State Entitlement Share	7,175.00	7,175.16	7,217.00	7,216.92	0.08	100.0%	7,341.00
341050	District Court Clerk Fees	22,110.00	20,857.32	20,964.00	16,216.29	4,747.71	77.4%	20,000.00
341073	Victim Witness Surcharge	138.00	196.50	180.00	174.55	5.45	97.0%	150.00
361010	Miscellaneous Revenue	160.00	0.53	-	-	-	0.0%	-
383100	Operating Transfer	45,929.00	45,929.00	141,391.00	141,391.00	-	100.0%	52,499.00
		547,068.00	**557,483.81**	**663,256.00**	**670,542.84**	**(7,286.84)**	**101.1%**	**585,790.00**

2180 District Court Fund
27 Variable Costs

Because of the unpredictability of jury costs and witness costs in the District Court, this division of the budget accounts for those costs.

DISTRICT COURT VARIABLE COSTS #2180-27

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
410332-213	Small equipment	-	-	170.00	169.98	0.02	100.0%	-
410332-389	Jury fees/costs	38,340.00	33,863.04	64,865.00	41,541.79	23,323.21	64.0%	25,550.00
410334-392	Witness fees/costs	5,000.00	4,045.43	20,000.00	3,161.26	16,838.74	15.8%	5,000.00
		43,340.00	**37,908.47**	**85,035.00**	**44,873.03**	**40,161.97**	**52.8%**	**30,550.00**

2180 District Court Fund
100 Juvenile Detention

In FY 2006, Juvenile Detention was moved to its own fund (#2185). An operating transfer out from the District Court Fund #2180 has been budgeted to fund the Juvenile Detention Fund #2185.

DISTRICT COURT - JUVENILE DETENTION #2180-100-521000

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
820	Operating Transfer	97,426.00	97,426.00	119,211.00	119,211.00	-	100.0%	153,001.00
		97,426.00	**97,426.00**	**119,211.00**	**119,211.00**	**-**	**100.0%**	**153,001.00**

2180 District Court Fund
250 Clerk of the District Court

The Clerk of the District Court handles civil suits, divorce and custody matters, felony criminal actions, probate cases, guardianships and conservatorships. The office handles all documents filed in all cases, records final orders and monetary judgments, and maintains a judgment book which shows liens on real property. Files are prepared and submitted on appeal to the Supreme Court, and certain files are sent to the Sentence Review Board. They receive and disburse court ordered fines, fees, restitution, and child support payments, summon jurors each year for jury duty, prepare checks for jurors and witnesses, and issue marriage licenses.

CLERK OF DISTRICT COURT #2180-250

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	290,052.00	289,638.26	296,625.00	296,624.34	0.66	100.0%	311,380.00
111	Overtime	5,384.00	5,383.89	15,600.00	15,599.12	0.88	100.0%	11,745.00
121	Comp/vacation time payout	-	-	5,740.00	5,739.56	0.44	0.0%	5,818.00
140	Employer contribution	115,532.00	114,867.79	115,543.00	115,542.41	0.59	100.0%	129,742.00
	TOTAL SALARIES & WAGES	**410,968.00**	**409,889.94**	**433,508.00**	**433,505.43**	**2.57**	**100.0%**	**458,685.00**
210	Office/operating supplies	2,743.00	2,742.79	2,817.00	2,816.54	0.46	100.0%	2,515.00
310	Postage	3,985.00	3,449.67	3,391.00	3,390.90	0.10	100.0%	4,131.00
320	Printing	704.00	454.56	420.00	419.95	0.05	100.0%	565.00
330	Ads/Legal publications	301.00	301.00	-	-	-	0.0%	15.00
331	Subscriptions, licenses & fees	178.00	177.77	450.00	449.67	0.33	99.9%	215.00
332	Memberships & dues	600.00	600.00	600.00	600.00	-	100.0%	600.00
342	Telephone	372.00	363.92	368.00	367.33	0.67	99.8%	372.00
361	Office equipment maint	2,598.00	2,597.09	1,951.00	1,950.06	0.94	100.0%	2,503.00
370	Auto mileage	239.00	123.11	525.00	524.30	0.70	99.9%	787.00
372	Meals & Lodging	1,135.00	992.94	414.00	413.74	0.26	99.9%	676.00
380	Training/training materials	345.00	95.25	482.00	481.64	0.36	99.9%	550.00
388	Software maint/license fees	603.00	593.19	254.00	253.19	0.81	99.7%	90.00
536	Offsite records storage	5.00	4.08	17.00	16.64	0.36	97.9%	100.00
	TOTAL OPERATIONS	**13,808.00**	**12,495.37**	**11,689.00**	**11,683.96**	**5.04**	**100.0%**	**13,119.00**
820	Transfers to other funds	674.00	674.00	443.00	443.00	-	100.0%	1,779.00
	TOTAL TRANSFERS OUT	**674.00**	**674.00**	**443.00**	**443.00**	**-**	**100.0%**	**1,779.00**
		425,450.00	**423,059.31**	**445,640.00**	**445,632.39**	**7.61**	**100.0%**	**473,583.00**

2185 Juvenile Detention Fund
100 Juvenile Detention

Juvenile Detention is a State-mandated function of the County. In the Fall of 2011, the County's long-term juvenile facility was closed in favor of cost efficiency with housing juvenile offenders with Missoula County. The juvenile justice system is for all criminal offenses committed by persons under the age 18.

JUVENILE DETENTION #2185-100-420235

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	446.00	445.66	258.00	257.37	0.63	99.8%	200.00
111	Overtime	14,554.00	12,648.61	14,241.00	10,249.36	3,991.64	72.0%	14,062.00
113	S & W-Reserve deputies	900.00	321.66	900.00	-	900.00	0.0%	-
119	Part-time salaries	-	-	601.00	600.90	0.10	0.0%	-
140	Employer contribution	6,000.00	2,962.05	6,000.00	2,527.07	3,472.93	42.1%	4,144.00
	TOTAL SALARIES & WAGES	**21,900.00**	**16,377.98**	**22,000.00**	**13,634.70**	**8,365.30**	**62.0%**	**18,406.00**
222	Chemical/Lab/Medical	4,000.00	-	4,000.00	-	4,000.00	0.0%	4,000.00
355	Purchased serv-Long term	232,500.00	153,718.68	187,147.00	103,523.42	83,623.58	55.3%	176,000.00
374	Prisoner transfer travel	1,556.00	-	1,556.00	-	1,556.00	0.0%	1,556.00
715	Other contributions	-	-	10,000.00	10,000.00	-	100.0%	-
	TOTAL OPERATIONS	**238,056.00**	**153,718.68**	**202,703.00**	**113,523.42**	**89,179.58**	**56.0%**	**181,556.00**
820	Transfers to other funds	-	-	15,353.00	15,353.00	-	100.0%	-
	TOTAL TRANSFERS OUT	-	-	**15,353.00**	**15,353.00**	-	**100.0%**	-
		259,956.00	**170,096.66**	**240,056.00**	**142,511.12**	**97,544.88**	**59.4%**	**199,962.00**
PROJECTED REVENUES:								
334013	Juvenile Detention Reimbursement	38,045.00	38,496.86	23,816.00	21,788.27	2,027.73	91.5%	23,000.00
383100	Operating Transfer	97,426.00	97,426.00	119,211.00	59,606.00	59,605.00	50.0%	62,471.00
		135,471.00	**135,922.86**	**143,027.00**	**81,394.27**	**61,632.73**	**56.9%**	**85,471.00**
							Cash resources at June 30, 2018 =	181,138.00
							Cash reserve =	(66,647.00)
							Resources available at June 30, 2018 =	**114,491.00**
								199,962.00

2188 Clerk of Court Passport Fund
250 Clerk of the District Court

The Clerk of the District Court is voluntarily tasked with the execution of passport applications. Per a 1982 Montana Supreme Court decision (Platz v. Hamilton): "Since this is not an official duty imposed upon a clerk of District Court by state statute, and since the legislature has not enacted a specific statute with regard to the disposition of execution fees, the clerk has no duty to remit the fees to the county general fund." The Ravalli County Clerk of District Court may retain the fees for her personal use and is not required to remand the fees to the county, but she chooses to remit all passport execution fees into this fund. She then has express authority to expend from these funds however she deems appropriate.

CLERK OF COURT PASSPORT FUND #2188-250-410331

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
209	Incentives	569.00	568.60	400.00	283.84	116.16	71.0%	400.00
210	Office/operating supplies	1,518.00	1,517.21	1,200.00	1,119.17	80.83	93.3%	500.00
310	Postage	387.00	33.15	200.00	24.70	175.30	12.4%	150.00
314	Finance charges/late fees	13.00	12.46	-	-	-	0.0%	-
356	Purchased services	-	-	6,000.00	6,000.00	-	100.0%	4,625.00
370	Auto mileage	114.00	30.00	200.00	30.94	169.06	15.5%	162.00
371	Travel	1,041.00	1,040.53	500.00	-	500.00	0.0%	300.00
372	Meals & Lodging	202.00	169.14	300.00	196.67	103.33	65.6%	250.00
380	Training/training materials	150.00	70.47	493.00	254.56	238.44	51.6%	300.00
388	Software maint/license fees	272.00	37.49	50.00	39.95	10.05	79.9%	400.00
870	Computer equipment - minor	250.00	-	1,500.00	1,170.54	329.46	78.0%	400.00
873	Office equipment	2,335.00	1,481.75	500.00	98.94	401.06	19.8%	500.00
874	Office furniture	200.00	150.34	1,000.00	875.60	124.40	87.6%	500.00
		7,051.00	**5,111.14**	**12,343.00**	**10,094.91**	**2,248.09**	**81.8%**	**8,487.00**
PROJECTED REVENUES:								
341058	Passport fee income	5,000.00	7,902.00	7,500.00	8,440.00	(940.00)	112.5%	7,000.00
		5,000.00	**7,902.00**	**7,500.00**	**8,440.00**	**(940.00)**	**112.5%**	**7,000.00**
							Cash resources at June 30, 2018 =	4,187.00
							Cash reserve =	(2,700.00)
							Resources available at June 30, 2018 =	**1,487.00**
								8,487.00

2190 Comprehensive Insurance
490 Comprehensive Insurance

This fund accounts for the payment of the County's property and liability insurance as well as policy deductibles.

COMPREHENSIVE INSURANCE #2190-490-510330

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
510	Insurance - aggregate	425,914.00	425,913.00	484,278.00	484,278.00	-	100.0%	518,717.00
513	Policy deductible	30,000.00	19,471.97	45,000.00	12,500.00	32,500.00	27.8%	25,000.00
	TOTAL OPERATIONS	**455,914.00**	**445,384.97**	**529,278.00**	**496,778.00**	**32,500.00**	**93.9%**	**543,717.00**
		455,914.00	**445,384.97**	**529,278.00**	**496,778.00**	**32,500.00**	**93.9%**	**543,717.00**
								2.73%
	Increase in insurance - aggregate		38,765.00	58,364.00				34,439.00
			10.0%	13.7%				7.1%
PROJECTED REVENUES:								
311010	Real property tax	342,925.00	340,338.70	357,437.00	355,874.89	1,562.11	99.6%	368,685.00
311021	Mobile Home tax	1,823.00	1,223.73	1,446.00	1,641.06	(195.06)	113.5%	1,493.00
311022	Personal property taxes	5,819.00	2,988.05	2,894.00	2,822.97	71.03	97.5%	2,985.00
311030	M.V. Tax Over 1 Ton	100.00	83.38	85.00	94.19	(9.19)	110.8%	89.00
312000	Penalties & Interest	1,000.00	876.59	800.00	1,014.95	(214.95)	126.9%	900.00
335230	State Entitlement Share	34,349.00	34,349.40	34,549.00	34,549.32	(0.32)	100.0%	35,145.00
361010	Miscellaneous Revenue	12,300.00	12,714.00	11,922.00	14,777.70	(2,855.70)	124.0%	10,300.00
383100	Operating Transfer	41,346.00	41,346.00	130,030.00	130,030.00	-	100.0%	100,241.00
		439,662.00	**433,919.85**	**539,163.00**	**540,805.08**	**(1,642.08)**	**100.3%**	**519,838.00**
							Cash resources at June 30, 2018 =	139,997.00
							Cash reserve =	(116,118.00)
							Resources available at June 30, 2018 =	**23,879.00**
								543,717.00

2210 Parks Fund
380 Park Development

This fund receives money from developers as cash-in-lieu of park land. The fund is administered by the Park Board and allocates money for park development as well as existing parks maintenance.

PARKS #2210-380-460430

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 REQUEST
362	Grounds maint service	-	-	1,000.00	-	1,000.00	0.0%	1,000.00
550	Taxes	400.00	345.21	2,100.00	1,727.46	372.54	82.3%	2,100.00
610	Debt service-Principal	224,437.00	224,436.86	-	-	-	0.0%	-
611	Debt service-Interest	5,119.00	5,118.31	-	-	-	0.0%	-
725	Support to other parks	3,500.00	3,500.00	2,873.00	1,500.00	1,373.00	52.2%	2,500.00
734	Support - Miscellaneous	-	-	5,000.00	-	5,000.00	0.0%	5,000.00
736	Jerry Stevens Memorial Park	603.00	602.14	1,227.00	1,226.04	0.96	99.9%	975.00
739	Blodgett Park expenses	1,359.00	1,358.64	1,600.00	668.21	931.79	41.8%	1,575.00
746	Hillcrest Park expenses	1,211.00	1,210.37	950.00	848.77	101.23	89.3%	1,000.00
861	General Unprogrammed Costs	-	-	2,448.00	-			8,406.00
820	Transfers to other funds	-	-	9,000.00	9,000.00	-	100.0%	10,000.00
		236,629.00	**236,571.53**	**26,198.00**	**14,970.48**	**11,227.52**	**57.1%**	**32,556.00**
PROJECTED REVENUES:								
346080	Park Subdivision Charges	5,133.00	8,938.61	6,000.00	11,662.27	(5,662.27)	194.4%	6,000.00
361000	Rent and Lease Income	16,660.00	15,940.73	14,354.00	14,437.24	(83.24)	100.6%	13,781.00
361000	Rent and Lease Income							
361010	Miscellaneous Revenue	-	2,500.00	200.00	200.00	-	100.0%	-
383100	Operating Transfer	209,200.00	176,200.00	-	-	-	0.0%	-
		230,993.00	**203,579.34**	**20,554.00**	**26,299.51**	**(5,745.51)**	**128.0%**	**19,781.00**
							Cash resources at June 30, 2018 =	22,775.00
							Cash reserve =	(7,000.00)
							Cash reserve for security deposit =	(3,000.00)
							Resources available at June 30, 2018 =	**12,775.00**
								32,556.00

2211 Highway 93 Amenities
380 Park Development

This fund provides maintenance for the Highway 93 Bike Path in Ravalli County.

HIGHWAY 93 AMENITIES #2211-385-460341

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
308	Snow removal	350.00	-	600.00	-	600.00	0.0%	600.00
340	Utilities	1,600.00	1,376.33	1,600.00	935.33	664.67	58.5%	1,200.00
362	Grounds maint service	2,750.00	2,750.00	1,200.00	172.50	1,027.50	14.4%	600.00
	TOTAL OPERATIONS	**4,700.00**	**4,126.33**	**3,400.00**	**1,107.83**	**2,292.17**	**32.6%**	**2,400.00**
		4,700.00	**4,126.33**	**3,400.00**	**1,107.83**	**2,292.17**	**32.6%**	**2,400.00**
PROJECTED NON-TAX REVENUES:								
371010	Investment earnings	50.00	45.21	50.00	97.27	(47.27)	194.5%	75.00
383100	Operating transfers in	3,000.00	3,000.00	3,000.00	3,000.00	-	100.0%	354.00
		3,050.00	**3,045.21**	**3,050.00**	**3,097.27**	**(47.27)**	**101.5%**	**429.00**
							Cash resources at June 30, 2018 =	16,320.00
							Cash reserve =	(14,349.00)
							Resources available at June 30, 2018 =	**1,971.00**
								2,400.00

2220 County Library Fund
400 Library

Ravalli County provides support to two library districts within the County that have an interlocal agreement with the County.

LIBRARY 2220-400-460100

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
716	Bitterroot Public Library	10,663.00	10,663.00	14,000.00	14,000.00	-	100.0%	14,000.00
719	Darby Community Library	2,257.00	2,257.00	2,964.00	2,964.00	-	100.0%	2,964.00
	TOTAL OPERATIONS	**12,920.00**	**12,920.00**	**16,964.00**	**16,964.00**	**-**	**100.0%**	**16,964.00**
		12,920.00	**12,920.00**	**16,964.00**	**16,964.00**	**-**	**100.0%**	**16,964.00**
PROJECTED REVENUES:								
311010	Real Property Tax	5,838.00	5,924.25	6,085.00	6,255.24	(170.24)	102.8%	6,277.00
311021	Mobile Home Tax	31.00	27.40	25.00	31.36	(6.36)	125.4%	25.00
311022	Personal Property Taxes	99.00	62.06	49.00	49.53	(0.53)	101.1%	51.00
311030	M.V. Tax Over 1 Ton	5.00	1.43	4.00	1.64	2.36	41.0%	2.00
312000	Penalties & Interest	35.00	20.07	20.00	19.50	0.50	97.5%	20.00
335230	State Entitlement Share	2,896.00	2,895.84	2,913.00	2,912.72	0.28	100.0%	2,963.00
383100	Operating Transfer	2,285.00	2,285.00	7,868.00	7,868.00	-	100.0%	7,452.00
		11,189.00	**11,216.05**	**16,964.00**	**17,137.99**	**(173.99)**	**101.0%**	**16,790.00**
							Cash resources at June 30, 2018 =	2,785.00
							Cash reserve =	(2,611.00)
							Resources available at June 30, 2018 =	**174.00**
								16,964.00

2240 Cemetery Fund
350 Cemetery

Ravalli County provides support to cemetery districts within the County that have an interlocal agreement with the County.

CEMETERY #2240-350-430900

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
701	Hamilton Cemetery	6,900.00	6,900.00	6,900.00	6,900.00	-	100.0%	6,900.00
703	Darby Cemetery	2,400.00	2,400.00	2,400.00	2,400.00	-	100.0%	2,400.00
	TOTAL OPERATIONS	**9,300.00**	**9,300.00**	**9,300.00**	**9,300.00**	**-**	**100.0%**	**9,300.00**
820	Transfers to other funds	2,302.00	2,302.00	3,001.00	3,001.00	-	100.0%	2,664.00
	TOTAL TRANSFERS OUT	**2,302.00**	**2,302.00**	**3,001.00**	**3,001.00**	**-**	**100.0%**	**2,664.00**
		11,602.00	**11,602.00**	**12,301.00**	**12,301.00**	**-**	**100.0%**	**11,964.00**
PROJECTED REVENUES:								
311021	Mobile Home Tax	-	0.71	1.00	1.49	(0.49)	149.0%	-
311022	Personal Property Taxes	-	-	1.00	-	1.00	0.0%	-
312000	Penalties & Interest	-	1.20	-	2.19	(2.19)	0.0%	-
335230	State Entitlement Share	6,486.00	6,485.80	6,523.00	6,523.56	(0.56)	100.0%	6,636.00
383100	Operating Transfer	5,118.00	5,118.00	5,173.00	5,173.00	-	100.0%	5,326.00
		11,604.00	**11,605.71**	**11,698.00**	**11,700.24**	**(2.24)**	**100.0%**	**11,962.00**
							Cash resources at June 30, 2018 =	2,502.00
							Cash reserve =	(2,500.00)
							Resources available at June 30, 2018 =	**2.00**
								11,964.00

2250 Planning Fund
240 County Planning

The Planning Department is responsible for community planning projects, floodplain administration, subdivisions administration, enforcement of subdivision, floodplain, and zoning regulations, and special projects as assigned. The department provides technical assistance and support to various boards including the Planning Board, Open Lands Board, Park Board, Planning and Zoning Board, and the Impact Fee Advisory Board. The department also reviews information related to the Open Lands Bond Program.

PLANNING #2250-240-411010

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	145,209.00	145,205.77	144,109.00	137,207.97	6,901.03	95.2%	166,344.00
140	Employer contribution	55,384.00	55,383.62	57,267.00	54,519.57	2,747.43	95.2%	67,932.00
	TOTAL SALARIES & WAGES	**200,593.00**	**200,589.39**	**201,376.00**	**191,727.54**	**9,648.46**	**95.2%**	**234,276.00**
210	Office/operating supplies	367.00	366.58	1,002.00	1,001.18	0.82	99.9%	600.00
212	Copier supplies	-	-	550.00	522.00	28.00	94.9%	625.00
231	Gas/Diesel fuel	257.00	256.38	400.00	265.00	135.00	66.3%	500.00
309	Motor pool	613.00	612.75	600.00	528.75	71.25	88.1%	600.00
310	Postage	897.00	896.90	1,166.00	1,165.83	0.17	100.0%	900.00
314	Finance charges/Late fees	2.00	1.50	-	-	-	0.0%	-
330	Ads/Legal publications	280.00	279.75	300.00	193.42	106.58	64.5%	300.00
331	Subscriptions, licenses & fees	327.00	326.77	214.00	-	214.00	0.0%	240.00
332	Memberships & dues	339.00	339.00	450.00	230.00	220.00	51.1%	220.00
342	Telephone	128.00	127.95	350.00	326.27	23.73	93.2%	650.00
361	Office equipment maint	683.00	682.05	840.00	629.41	210.59	74.9%	800.00
370	Auto mileage	-	-	220.00	208.31	11.69	94.7%	100.00
372	Meals & Lodging	289.00	288.69	770.00	387.53	382.47	50.3%	1,505.00
376	Advisory board expenses	258.00	257.24	500.00	348.81	151.19	69.8%	-
380	Training/training materials	840.00	840.00	32.00	-	32.00	0.0%	725.00
388	Software maint/license fees	575.00	575.00	575.00	575.00	-	100.0%	575.00
752	Open Lands Board	164.00	163.83	-	-	-	0.0%	-
	TOTAL OPERATIONS	**6,019.00**	**6,014.39**	**7,969.00**	**6,381.51**	**1,587.49**	**80.1%**	**8,340.00**
820	Transfers to other funds	714.00	714.00	1,371.00	1,371.00	-	100.0%	1,371.00
	TOTAL TRANSFERS OUT	**714.00**	**714.00**	**1,371.00**	**1,371.00**	**-**	**100.0%**	**1,371.00**
		207,326.00	**207,317.78**	**210,716.00**	**199,480.05**	**11,235.95**	**94.7%**	**243,987.00**

PLANNING #2250-240-411010

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
PROJECTED REVENUES:								
311010	Real Property Tax	96,699.00	95,959.60	100,791.00	100,123.48	667.52	99.3%	103,963.00
311021	Mobile Home Tax	514.00	358.98	408.00	468.48	(60.48)	114.8%	420.00
311022	Personal Property Taxes	1,641.00	853.84	816.00	794.46	21.54	97.4%	842.00
311030	M.V. Tax Over 1 Ton	25.00	23.48	25.00	26.51	(1.51)	106.0%	25.00
312000	Penalties & Interest	300.00	263.08	250.00	296.21	(46.21)	118.5%	250.00
323015	Flood Plain Permits	4,000.00	3,350.00	3,500.00	4,150.00	(650.00)	118.6%	7,000.00
335230	State Entitlement Share	13,765.00	13,765.04	13,845.00	13,845.16	(0.16)	100.0%	14,084.00
341067	Admin Fee-General	11,080.00	17,109.75	14,000.00	20,270.00	(6,270.00)	144.8%	14,140.00
341069	Survey Fees - Planning	100.00	727.96	100.00	-	100.00	0.0%	-
341071	Sale of Publications	-	30.75	-	20.50	(20.50)	100.0%	-
344076	Subdivision exemptions	13,000.00	16,800.00	13,000.00	17,948.40	(4,948.40)	138.1%	20,000.00
361010	Miscellaneous Revenue	100.00	-	100.00	5,739.59	(5,639.59)	5739.6%	-
383100	Operating Transfer	56,795.00	56,795.00	57,464.00	57,464.00	-	100.0%	55,179.00
		198,019.00	**206,037.48**	**204,299.00**	**221,146.79**	**(16,847.79)**	**108.2%**	**215,903.00**
							Cash resources at June 30, 2018 =	69,818.00
							Cash reserve =	(41,734.00)
							Resources available at June 30, 2018 =	**28,084.00**
								243,987.00

2252 GIS
245 Geographic Information Systems

The GIS Department supports County departmental funcations and tasks by developing, maintaining, and serving digital geographic data, maps and computer applications. They maintain the County's existing digital ownership parcel database as well as the County's emergency digital geographic database. They develop more comprehensive and efficient methods of developing data, and they provide links to County tabular data and documents. They serve as custodian for road name petitions and site addresses, and fulfill data and mapping requests from members of various private and government agencies and the public.

GIS #2252-245-411012

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	88,410.00	88,363.18	91,522.00	91,521.83	0.17	100.0%	96,610.00
140	Employer contribution	34,786.00	34,619.26	36,269.00	36,268.91	0.09	100.0%	37,443.00
	TOTAL SALARIES & WAGES	**123,196.00**	**122,982.44**	**127,791.00**	**127,790.74**	**0.26**	**100.0%**	**134,053.00**
210	Office/operating supplies	820.00	819.25	505.00	501.09	3.91	99.2%	660.00
231	Gas/Diesel fuel	633.00	547.85	772.00	422.09	349.91	54.7%	540.00
310	Postage	100.00	33.41	16.00	-	16.00	0.0%	36.00
332	Memberships & dues	60.00	60.00	60.00	60.00	-	100.0%	190.00
342	Telephone	330.00	314.13	348.00	333.84	14.16	95.9%	348.00
360	Motor vehicle-rpr & maint	90.00	-	90.00	50.00	40.00	55.6%	567.00
370	Auto mileage	-	-	155.00	152.60	2.40	98.5%	153.00
372	Meals & Lodging	392.00	262.86	271.00	270.86	0.14	99.9%	6.00
380	Training/training materials	900.00	150.00	300.00	285.00	15.00	95.0%	-
383	Reference materials	130.00	46.33	-	-	-		-
388	Software maint/license fees	5,000.00	5,000.00	5,030.00	5,000.00	30.00	99.4%	5,030.00
536	Offsite records storage	-	-	100.00	9.23	90.77	9.2%	120.00
	TOTAL OPERATIONS	**8,455.00**	**7,233.83**	**7,647.00**	**7,084.71**	**562.29**	**92.6%**	**7,650.00**
820	Transfers to other funds	7,023.00	7,023.00	4,496.00	4,496.00	-	100.0%	4,496.00
	TOTAL TRANSFERS OUT	**7,023.00**	**7,023.00**	**4,496.00**	**4,496.00**	**-**	**100.0%**	**4,496.00**
	TOTAL	**138,674.00**	**137,239.27**	**139,934.00**	**139,371.45**	**562.55**	**99.6%**	**146,199.00**

GIS #2252-245-411012

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
PROJECTED REVENUES:								
341015	Map sales	600.00	716.00	500.00	666.00	(166.00)	133.2%	360.00
341017	GIS Road Name Petitions	500.00	1,500.00	1,100.00	3,375.00	(2,275.00)	306.8%	3,000.00
341072	GIS Recording Fees	10,000.00	10,967.25	10,200.00	10,479.25	(279.25)	102.7%	10,000.00
383100	Operating Transfer	113,953.00	113,953.00	130,281.00	130,281.00	-	100.0%	129,555.00
	TOTAL	**125,053.00**	**127,136.25**	**142,081.00**	**144,801.25**	**(2,720.25)**	**101.9%**	**142,915.00**
							Cash resources at June 30, 2018 =	31,138.00
							Cash reserve =	(27,854.00)
							Resources available at June 30, 2018 =	**3,284.00**
								146,199.00

2256 Road Abandonment Petitions
240 County Planning

This fund accounts for fees for road abandonment proceedings.

ROAD ABANDONMENT PETITIONS #2256-240-411010

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
310	Postage	150.00	101.21	150.00	-	150.00	0.0%	150.00
330	Ads/Legal publications	150.00	91.70	150.00	13.10	136.90	8.7%	150.00
356	Purchased services	728.00	727.96	423.00	-	423.00	0.0%	510.00
760	Road abandonment reimbursemnt	169.00	2.78	150.00	150.00	-	100.0%	200.00
		1,197.00	**923.65**	**873.00**	**163.10**	**709.90**	**18.7%**	**1,010.00**
PROJECTED REVENUES:								
361001	Road Abandonment Petitions	300.00	750.00	150.00	450.00	(300.00)	300.0%	-
		300.00	**750.00**	**150.00**	**450.00**	**(300.00)**	**300.0%**	**-**
							Cash resources at June 30, 2018 =	1,010.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**1,010.00**
								1,010.00

2260 Emergency/Disaster Fund
90 Sheriff

This fund is in place for previous County declared disasters such as the Kootenai Creek Bridge flooding project from 2007 and the Bitterroot Wildfires from 2000. It currently collects **delinquent** taxes from emergency mills placed on the tax rolls as allowed by law from previous fiscal years. For the current fiscal year, there were no emergency mills placed on the tax rolls. Delinquent taxes remain in this fund for any future disaster declarations.

EMERGENCY/DISASTER FUND (LEVIED) #2260-90-420460

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	711.00	543.13	800.00	489.84	310.16	61.2%	-
111	Overtime	2,089.00	2,088.87	555.00	136.79	418.21	24.6%	-
140	Employer contribution	747.00	95.24	260.00	103.74	156.26	39.9%	-
341	Garbage disposal	1,050.00	1,050.00	-	-	-	0.0%	-
861	General Unprogrammed Costs	784.00	-	-	-	-	0.0%	899.00
		5,381.00	**3,777.24**	**1,615.00**	**730.37**	**884.63**	**45.2%**	**899.00**
PROJECTED REVENUES:								
311010	Real Property Tax	-	1.76	1.00	-	1.00	0.0%	2.00
311021	Mobile Home Tax	5.00	6.83	3.00	5.63	(2.63)	187.7%	2.00
312000	Penalties & interest	5.00	6.99	2.00	6.85	(4.85)	342.5%	4.00
		10.00	**15.58**	**6.00**	**12.48**	**(6.48)**	**208.0%**	**8.00**
							Cash resources at June 30, 2018 =	891.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**891.00**
								899.00

2261 Natural Disasters (non-levied)
10 Commissioners

During the spring of FY 2017, the Board of County Commissioners set up this fund by transferring in $15,000 of PILT (Payment in Lieu of Taxes) discretionary money in order to provide emergency services for the Road Department during spring flooding.

NATURAL DISASTER (NON-LEVIED) #2261-10-430255

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
111	Overtime	4,600.00	4,517.27	-	-	-	0.0%	-
140	Employer contribution	2,000.00	1,890.21	-	-	-	0.0%	-
418	Garbage disposal	2,000.00	1,831.70	-	-	-	0.0%	-
532	Machinery/equipment rent	6,400.00	6,063.00	-	-	-	0.0%	-
861	General Unprogrammed Costs	-	-	698.00	-	698.00	0.0%	698.00
		15,000.00	**14,302.18**	**698.00**	**-**	**698.00**	**0.0%**	**698.00**
PROJECTED REVENUES:								
383100	Transfer in	15,000.00	15,000.00	-	-	-	0.0%	-
		15,000.00	**15,000.00**	**-**	**-**	**-**	**0.0%**	**-**
							Cash resources at June 30, 2018 =	698.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**698.00**
								698.00

2271 Mental Health Fund
280 Mental Health

Ravalli County contributes support to various mental health agencies to aid in the maintenance of the well-being of the citizens of Ravalli County. During FY 2011, with the assistance of state grants, the County completed construction on a crisis stabilization facility, West House, in partnership with the Western Montana Mental Health Center to better address the mental health needs of the County's citizens.

MENTAL HEALTH #2271-280

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
440400- MENTAL HEALTH								
263	Commitments	3,000.00	342.00	2,500.00	-	2,500.00	0.0%	-
326	Riverfront Counseling contract	70,048.00	70,047.50	70,048.00	70,048.00	-	100.0%	70,048.00
355	Purchased serv-Long term	44,710.00	44,710.00	44,710.00	44,710.00	-	100.0%	44,710.00
356	Purchased services - other	65,000.00	55,218.42	65,000.00	36,276.22	28,723.78	55.8%	65,000.00
715	Other contributions	10,000.00	5,000.00	5,000.00	5,000.00	-	100.0%	-
	TOTAL OPERATIONS	**192,758.00**	**175,317.92**	**187,258.00**	**156,034.22**	**31,223.78**	**83.3%**	**179,758.00**
400401 - CRISIS STABILIZATION FACILITY (WEST HOUSE)								
365	Other repairs/maintenance	2,000.00	1,078.64	2,112.00	2,111.49	0.51	100.0%	5,202.00
408	Generator maintenance	642.00	-	530.00	401.00	129.00	75.7%	450.00
	TOTAL OPERATIONS	**2,642.00**	**1,078.64**	**2,642.00**	**2,512.49**	**129.51**	**95.1%**	**5,652.00**
521000 - TRANSFERS OUT								
820	Transfers to other funds	5,000.00	5,000.00	5,000.00	5,000.00	-	100.0%	5,000.00
	TOTAL TRANSFERS OUT	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-**	**100.0%**	**5,000.00**
		200,400.00	**181,396.56**	**194,900.00**	**163,546.71**	**31,353.29**	**83.9%**	**190,410.00**
PROJECTED REVENUES:								
311010	Real Property Tax	95,964.00	95,669.10	100,024.00	99,379.87	644.13	99.4%	103,172.00
311021	Mobile Home Tax	510.00	407.63	405.00	482.27	(77.27)	119.1%	418.00
311022	Personal Property Taxes	1,628.00	929.94	810.00	787.61	22.39	97.2%	835.00
311030	M.V. Tax Over 1 Ton	30.00	23.29	30.00	26.30	3.70	87.7%	25.00
312000	Penalties & Interest	500.00	283.01	300.00	292.45	7.55	97.5%	225.00
335230	State Entitlement Share	5,106.00	5,106.28	5,136.00	5,135.96	0.04	100.0%	5,224.00
351040	Restitution	-	-	-	30.00	(30.00)	100.0%	25.00
361010	Miscellaneous Revenue	-	260.00	-	-	-	0.0%	-
383100	Operating Transfer	4,029.00	4,029.00	68,419.00	68,419.00	-	100.0%	46,801.00
		107,767.00	**106,708.25**	**175,124.00**	**174,553.46**	**570.54**	**99.7%**	**156,725.00**
							Cash resources at June 30, 2018 =	95,685.00
							Cash reserve =	(62,000.00)
							Resources available at June 30, 2018 =	**33,685.00**
								190,410.00

2272 Crisis Intervention & Jail Diversion State Grant
280 Mental Health

Beginning in FY 2012, the County has received mental health crisis funds from the State of Montana to help fund the Western Montana Health Center employ a mental health professional and an adult case manager at the County's crisis stabilization facility, West House.

Crisis Intervention & Jail Diversion State Grant #2272-280-4404000

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
356	Purchased services	68,000.00	68,000.00	121,461.00	121,461.00	-	100%	121,461.00
		68,000.00	**68,000.00**	**121,461.00**	**121,461.00**	**-**	**100%**	**121,461.00**
PROJECTED REVENUES:								
334033	Crisis Intervention state grant	68,000.00	68,000.00	121,461.00	121,461.00	-	100%	121,461.00
		68,000.00	**68,000.00**	**121,461.00**	**121,461.00**	**-**	**100%**	**121,461.00**

2280 Senior Citizens Fund
430 Senior Citizens

In 2006, the voters of Ravalli County approved a separate levy for the Senior Citizens Fund. This fund supports the Council on Aging in its efforts to provide for the betterment of the quality of life for the senior citizens of Ravalli County.

SENIOR CITIZENS #2280-430-450300

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
715	Other contributions	335,542.00	296,837.62	379,297.00	196,269.41	183,027.59	51.7%	537,864.00
		335,542.00	**296,837.62**	**379,297.00**	**196,269.41**	**183,027.59**	**51.7%**	**537,864.00**
PROJECTED REVENUES:								
311010	Real Property Tax	301,963.00	300,301.80	314,684.00	313,657.09	1,026.91	99.7%	324,460.00
311021	Mobile Home Tax	1,605.00	1,106.40	1,159.00	1,455.12	(296.12)	125.5%	1,314.00
311022	Personal Property Taxes	5,124.00	2,668.34	2,796.00	2,488.29	307.71	89.0%	2,627.00
311030	M.V. Tax Over 1 Ton	50.00	73.50	50.00	83.01	(33.01)	166.0%	50.00
312000	Penalties & Interest	1,000.00	789.60	700.00	893.93	(193.93)	127.7%	600.00
335230	State Entitlement Share	14,421.00	14,421.04	14,505.00	14,504.96	0.04	100.0%	14,755.00
383100	Operating Transfer	11,379.00	11,379.00	11,501.00	11,501.00	-	100.0%	11,842.00
		335,542.00	**330,739.68**	**345,395.00**	**344,583.40**	**811.60**	**99.8%**	**355,648.00**
							Cash resources at June 30, 2018 =	182,216.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**182,216.00**
								537,864.00

2282 Valley Veterans
190 Veterans Services

In 2009, the voters of Ravalli County approved a one mill levy in support of veterans' services in the County. This fund supports the Valley Veterans Service Center (VVSC) in its efforts to provide for the betterment of the quality of life for the veterans of Ravalli County. On June 5, 2018, the voters approved an additional two mills (for a total of three mills) to provide additional operational funding for the VVSC to assist veterans in filing claims for benefits and accessing local resources. The levy has no durational limit.

Valley Veterans #2282-190-450200

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	55,957.00	55,956.25	58,547.00	58,546.67	0.33	100.0%	113,749.00
111	Overtime	285.00	282.19	34.00	33.54	0.46	0.0%	202.00
140	Employer contribution	17,711.00	17,710.52	19,313.00	19,312.52	0.48	100.0%	43,166.00
	TOTAL SALARIES & WAGES	**73,953.00**	**73,948.96**	**77,894.00**	**77,892.73**	**1.27**	**100.0%**	**157,117.00**
210	Office/operating supplies	-	-	-	-	-	0.0%	2,200.00
310	Postage	-	-	-	-	-	0.0%	400.00
314	Finance charges/late fees	-	-	-	-	-	0.0%	50.00
330	Advertising	-	-	-	-	-	0.0%	1,800.00
331	Subscriptions, licenses & fees	-	-	-	-	-	0.0%	20.00
332	Memberships & dues	-	-	-	-	-	0.0%	450.00
340	Utilities	-	-	-	-	-	0.0%	4,220.00
342	Telephone	-	-	-	-	-	0.0%	5,000.00
356	Purchased services	-	-	-	-	-	0.0%	4,600.00
360	Motor vehicle-repairs & maint	-	-	-	-	-	0.0%	300.00
365	Other repairs/maintenance	-	-	-	-	-	0.0%	100.00
370	Auto mileage	-	-	-	-	-	0.0%	162.00
371	Travel	-	-	-	-	-	0.0%	4,220.00
372	Meals & Lodging	-	-	-	-	-	0.0%	8,960.00
380	Training/training materials	-	-	-	-	-	0.0%	1,600.00
388	Software maint/license fees	-	-	-	-	-	0.0%	5,894.00
516	Insurance expense	-	-	-	-	-	0.0%	1,711.00
531	Building & office rental	-	-	-	-	-	0.0%	12,400.00
711	Valley Veterans' Center	47,246.00	19,442.92	41,564.00	-	41,564.00	0.0%	-
861	General unprogrammed costs	-	-	-	-	-	0.0%	74,814.00
870	Computer equipment - minor	-	-	-	-	-	0.0%	1,600.00
876	Scanners	-	-	-	-	-	0.0%	300.00
	TOTAL OPERATIONS	**47,246.00**	**19,442.92**	**41,564.00**	**-**	**41,564.00**	**0.0%**	**130,801.00**

Valley Veterans #2282-190-450200

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
820	Transfers out	-	-	-	-	-	0.0%	6,424.00
820	Transfers out	-	-	-	-	-	0.0%	15,000.00
820	Transfers out	-	-	-	-	-	0.0%	11,433.00
	TOTAL TRANSFERS OUT	-	-	-	-	-	-	**32,857.00**
	TOTAL	**121,199.00**	**93,391.88**	**119,458.00**	**77,892.73**	**41,565.27**	**65.2%**	**320,775.00**
PROJECTED REVENUES:								
311010	Real Property Tax	87,866.00	86,412.08	90,259.00	89,961.33	297.67	99.7%	252,621.00
311021	Mobile Home Tax	429.00	307.03	321.00	411.69	(90.69)	128.3%	1,156.00
311022	Personal Property Taxes	259.00	765.83	800.00	714.07	85.93	89.3%	2,005.00
311030	M.V. Tax Over 1 Ton	10.00	21.15	20.00	23.87	(3.87)	119.4%	20.00
312000	Penalties & Interest	200.00	215.51	200.00	250.51	(50.51)	125.3%	200.00
335230	State Entitlement Share	1,086.00	1,086.40	1,093.00	1,092.76	0.24	100.0%	1,112.00
361010	Miscellaneous income	-	-	-	-	-	0.0%	11,433.00
365000	Contributions & Donations	-	-	-	-	-	0.0%	100.00
371010	Investment earnings	-	-	-	-	-	0.0%	100.00
383100	Transfers in	-	-	-	-	-	0.0%	15,701.00
		89,850.00	**88,808.00**	**92,693.00**	**92,454.23**	**238.77**	**99.7%**	**284,448.00**
							Cash resources at June 30, 2018 =	41,327.00
							Cash reserve =	(5,000.00)
							Resources available at June 30, 2018 =	**36,327.00**
								320,775.00

2285 Economic Development Fund
10 Commissioners

This fund supports the Ravalli County Economic Development Authority within the limit of available funds.

ECONOMIC DEVELOPMENT #2285-10-410511

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
142	Health insurance contrib	9,732.00	9,684.14	10,211.00	9,839.10	371.90	96.4%	9,848.00
	TOTAL SALARIES & WAGES	**9,732.00**	**9,684.14**	**10,211.00**	**9,839.10**	**371.90**	**96.4%**	**9,848.00**
715	Other contributions	32,500.00	32,500.00	32,500.00	32,500.00	-	100.0%	50,000.00
767	Discretionary support	25,975.00	-	43,475.00	-	43,475.00	0.0%	43,475.00
	TOTAL OPERATIONS	**58,475.00**	**32,500.00**	**75,975.00**	**32,500.00**	**43,475.00**	**42.8%**	**93,475.00**
	TOTAL	**68,207.00**	**42,184.14**	**86,186.00**	**42,339.10**	**43,846.90**	**49.1%**	**103,323.00**
								19.88%
PROJECTED REVENUES:								
383100	Operating Transfer	49,632.00	49,632.00	60,163.00	56,345.00	3,818.00	93.7%	59,476.00
		49,632.00	**49,632.00**	**60,163.00**	**56,345.00**	**3,818.00**	**93.7%**	**59,476.00**
								-1.14%
							Cash resources at June 30, 2018 =	43,847.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**43,847.00**
								103,323.00

2288 Radon Fund
160 Environmental Health

This fund supports expenses charged to the County relative to radon and is funded by charges for radon testing.

RADON #2288-160-440140

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 REQUEST
110	Salaries & wages	627.00	-	624.00	307.20	316.80	49.2%	624.00
140	Employer contribution	113.00	-	114.00	62.92	51.08	55.2%	114.00
	TOTAL SALARIES & WAGES	**740.00**	**-**	**738.00**	**370.12**	**367.88**	**50.2%**	**738.00**
220	Operating supplies	1,134.00	923.70	1,200.00	882.50	317.50	73.5%	1,200.00
330	Ads/Legal publications	50.00	-	100.00	-	100.00	0.0%	100.00
861	General Unprogrammed Costs	8,501.00	-	8,282.00	-	8,282.00	0.0%	8,159.00
	TOTAL OPERATIONS	**9,685.00**	**923.70**	**9,582.00**	**882.50**	**8,699.50**	**9.2%**	**9,459.00**
	TOTAL	**10,425.00**	**923.70**	**10,320.00**	**1,252.62**	**9,067.38**	**12.1%**	**10,197.00**
PROJECTED REVENUES:								
343037	Radon Testing Charges	500.00	698.20	600.00	979.90	(379.90)	163.3%	700.00
		500.00	**698.20**	**600.00**	**979.90**	**(379.90)**	**163.3%**	**700.00**
							Cash resources at June 30, 2018 =	12,887.00
							Cash reserve =	(3,390.00)
							Resources available at June 30, 2018 =	**9,497.00**
								10,197.00

2290 Extension Fund
440 County Extension

The MSU/Ravalli County Extension Service provides research-based knowledge to strengthen the social, economic, and environmental well-being of families, communities, and agricultural enterprises. Extension personnel develop educational materials and programs to help citizens deal more effectively with family, business and community issues. It is a statewide educational outreach network that applies unbiased university resources to practical needs identified by the people of Montana in their home communities. MSU extension provides consultation, educational workshops and information on farm and ranch management from soils, crop selection, irrigation, marketing and financial management. They also provide consultation and education to landowners managing natural resources for economic returns on investments, fueld reduction, wildlife and aesthetic benefits.

EXTENSION #2290-440-450400

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	24,766.00	24,731.50	25,689.00	25,688.96	0.04	100.0%	26,735
112	S & W-Temporary	2,077.00	1,863.33	2,303.00	1,765.81	537.19	76.7%	2,381
140	Employer contribution	9,551.00	9,537.77	10,126.00	10,073.49	52.51	99.5%	10,335
	TOTAL SALARIES & WAGES	**36,394.00**	**36,132.60**	**38,118.00**	**37,528.26**	**589.74**	**98.5%**	**39,451.00**
210	Office/operating supplies	2,475.00	2,207.67	2,600.00	1,580.24	1,019.76	60.8%	2,600
231	Gas/Diesel fuel	1,000.00	614.49	867.00	764.46	102.54	88.2%	867
265	Extension Agents (MSU)	69,221.00	57,945.92	70,606.00	70,605.60	0.40	100.0%	72,794
309	Motor pool	1,238.00	1,105.50	1,575.00	1,283.50	291.50	81.5%	1,575
310	Postage	848.00	836.33	848.00	847.99	0.01	100.0%	848
332	Memberships & dues	420.00	320.00	420.00	386.00	34.00	91.9%	420
342	Telephone	840.00	723.10	840.00	724.24	115.76	86.2%	840
361	Office equipment maint	3,468.00	3,191.48	3,468.00	3,451.66	16.34	99.5%	1,694
370	Auto mileage	978.00	498.60	910.00	874.48	35.52	96.1%	927
380	Training/training materials	25.00	25.00	-	-			-
	TOTAL OPERATIONS	**80,513.00**	**67,468.09**	**82,134.00**	**80,518.17**	**1,615.83**	**98.0%**	**82,565.00**
820	Transfers to other funds	18,220.00	18,220.00	18,851.00	18,851.00	-	100.0%	21,989
	TOTAL TRANSFERS OUT	**18,220.00**	**18,220.00**	**18,851.00**	**18,851.00**	**-**	**100.0%**	**21,989.00**
		135,127.00	**121,820.69**	**139,103.00**	**136,897.43**	**2,205.57**	**98.4%**	**144,005.00**

EXTENSION #2290-440-450400

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
PROJECTED REVENUES:								
311010	Real Property Tax	79,732.00	79,107.80	83,106.00	82,903.14	202.86	99.8%	85,722.00
311021	Mobile Home Tax	424.00	307.01	336.00	398.59	(62.59)	118.6%	346.00
311022	Personal Property Taxes	1,353.00	702.52	674.00	657.14	16.86	97.5%	695.00
311030	M.V. Tax Over 1 Ton	20.00	19.35	20.00	21.89	(1.89)	109.5%	20.00
312000	Penalties & Interest	250.00	223.61	200.00	251.36	(51.36)	125.7%	250.00
335230	State Entitlement Share	18,063.00	18,063.16	18,168.00	18,168.28	(0.28)	100.0%	18,482.00
383100	Operating Transfer	42,959.00	42,959.00	25,320.00	25,320.00	-	100.0%	36,388.00
		142,801.00	**141,382.45**	**127,824.00**	**127,720.40**	**103.60**	**99.9%**	**141,903.00**
							Cash resources at June 30, 2018 =	29,675.00
							Cash reserve =	(27,573.00)
							Resources available at June 30, 2018 =	**2,102.00**
								144,005.00

2300 Public Safety Fund
90 Sheriff

The Ravalli County Sheriff's Office protects life and property from criminal activity, maintains the public peace and safety by enforcing the law, and provides referral and other assistance to citizens in need. The Sheriff of Ravalli County is the Chief Law Enforcement Officer and is responsible for the enforcement of state and federal laws and statutes. The Sheriff also serves as the coroner and as such is charged with the investigation of unattended death and/or deaths that may be occasioned by unlawful means. It is the Sheriff's responsibility to administer the jail and house all prisoners committed by competent authority.

Administration Division: Functions performed by the Administrative Division include data entry, records management, civil processes, and investigative notes transcription.

Law Enforcement Division: Sheriff's Deputies are responsible for patrolling an area in excess of 2,400 square miles, traveling an average 250,000 miles annually. A fleet of vehicles is used by this Division with maintenance being done on a rigid schedule. Additionally, the Division conducts initial and follow-up investigations on criminal violations, files cases with the County Attorney's office on suspects involved in crimes, and provides crime prevention services to citizens. This Division is also responsible for extradition and transportation of prisoners between jurisdictions both in and out of state.

Care and Custody of Adult Prisoners Division: In accordance with Montana Jail Standards, this division operates the Ravalli County Detention Facility. Operations include photographing, fingerprinting and booking arrested persons; breathalyzer testing; providing continuous supervision of inmates, meals, sanitary facilities, and medical care; ensuring inmates' rights are maintained in accordance with state and federal laws; maintaining a safe and secure environment for employees, inmates and visitors; and operating court mandated programs for inmates.

Inmate Health Care: This Division provides medical care for adults confined in the detention facility.

Coroner Division: This Division performs those investigations which may be necessary in certain deaths. The Sheriff is the Coroner and is assisted by six Deputy Coroners.

PUBLIC SAFETY #2300

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Under (Over) Budget	% of actual to budget	FY 19 BUDGET
VARIABLE COSTS #2300-27								
Law Enforcement - Facilities								
420120-116	Recruitment	3,743.00	3,743.00	9,371.00	9,370.52	0.48	100.0%	4,248.00
420120-120	Career Incentive	-	-	525.00	262.63	262.37	50.0%	500.00
420120-121	Comp time payout	-	-	15,948.00	15,947.50	0.50	100.0%	-
420120-231	Gas/Diesel fuel	90,504.00	85,410.39	96,425.00	96,424.77	0.23	100.0%	112,000.00
420120-356	Purchased services	160.00	159.99	4,000.00	3,670.58	329.42	91.8%	4,000.00
420120-372	Meals & Lodging (MLEA new officers)	-	-	-	-	-	0.0%	5,500.00
420120-380	Training (MLEA new officers)	-	-	-	-	-	0.0%	500.00
Law Enforcement - Coroner Services								
420185-210	Office/operating supplies	500.00	483.96	390.00	389.77	0.23	99.9%	500.00
420185-356	Purchased services	29,720.00	29,720.00	34,700.00	34,700.00	-	100.0%	30,000.00
Care or Custody of Prisoners Adult								
420230-116	Recruitment	6,201.00	6,200.09	4,548.00	4,548.00	-	100.0%	3,948.00
420230-358	Food services	265,824.00	258,477.61	307,999.00	304,894.92	3,104.08	99.0%	325,000.00
420230-372	Meals & Lodging (MLEA new officers)	-	-	-	-	-	0.0%	3,000.00
420230-374	Prisoner transfer travel	4,000.00	-	7,166.00	7,165.30	0.70	100.0%	8,000.00
420230-380	Training (MLEA new officers)	-	-	-	-	-	0.0%	750.00
420230-390	Ambulance/Clinic/Hospital	195,756.00	195,755.29	145,019.00	145,018.76	0.24	100.0%	130,000.00
420230-397	Drugs	18,825.00	18,824.31	13,653.00	13,652.65	0.35	100.0%	16,000.00
Inmate Health Care								
420234-116	Recruitment	-	-	-	-	-		887.00
Fire Suppression								
420460-356	Purchased services	100.00	-	-	-	-		-
TOTAL VARIABLE COSTS		**615,333.00**	**598,774.64**	**639,744.00**	**636,045.40**	**3,698.60**	**99.4%**	**644,833.00**
								0.80%

PUBLIC SAFETY #2300

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Under (Over) Budget	% of actual to budget	FY 19 BUDGET
LAW ENFORCEMENT - ADMINISTRATION #420110								
110	Salaries & wages	467,346.00	427,930.93	466,999.00	460,576.31	6,422.69	98.6%	495,931.00
111	Overtime	14,808.00	14,807.73	19,716.00	19,715.44	0.56	100.0%	11,629.00
140	Employer contribution	206,590.00	187,733.88	223,330.00	217,992.44	5,337.56	97.6%	232,404.00
	TOTAL SALARIES & WAGES	**688,744.00**	**630,472.54**	**710,045.00**	**698,284.19**	**11,760.81**	**98.3%**	**739,964.00**
								4.21%
380	Training/training materials	-	-	-	-	-		-
388	Software maint/license fees	37,372.00	33,063.99	39,906.00	33,962.11	5,943.89	85.1%	40,463.00
	TOTAL OPERATIONS	**37,372.00**	**33,063.99**	**39,906.00**	**33,962.11**	**5,943.89**	**85.1%**	**40,463.00**
						-		**1.40%**
TOTAL LAW ENFORCEMENT - ADMIN		**726,116.00**	**663,536.53**	**749,951.00**	**732,246.30**	**17,704.70**	**97.6%**	**780,427.00**
								4.06%

PUBLIC SAFETY #2300

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Under (Over) Budget	% of actual to budget	FY 19 BUDGET
LAW ENFORCEMENT - FACILITIES (DEPUTIES) #420120								
110	Salaries & wages	1,490,431.00	1,457,551.41	1,502,140.00	1,465,618.38	36,521.62	97.6%	1,571,464.00
111	Overtime	102,650.00	91,739.80	103,916.00	93,593.02	10,322.98	90.1%	98,914.00
113	S & W-Reserve deputies	27,869.00	6,293.24	13,813.00	9,110.51	4,702.49	66.0%	-
119	Part-time salaries	-	-	2,750.00	2,749.12	0.88	100.0%	21,477.00
140	Employer contribution	639,276.00	619,451.37	736,202.00	711,311.15	24,890.85	96.6%	761,816.00
	TOTAL SALARIES & WAGES	**2,260,226.00**	**2,175,035.82**	**2,358,821.00**	**2,282,382.18**	**76,438.82**	**96.8%**	**2,453,671.00**
								4.02%
210	Office/operating supplies	13,977.00	13,455.85	17,899.00	14,849.99	3,049.01	83.0%	17,059.00
226	Clothing/Uniforms	47,288.00	46,308.04	50,568.00	50,567.11	0.89	100.0%	65,846.00
227	Firearm supplies	15,906.00	15,561.09	18,212.00	17,579.01	632.99	96.5%	18,215.00
229	Safety/Security supplies	400.00	201.74	747.00	746.75	0.25	100.0%	640.00
310	Postage	2,600.00	2,316.06	2,600.00	2,376.02	223.98	91.4%	2,600.00
313	Vehicle towing expense	4,500.00	3,381.50	5,000.00	4,827.75	172.25	96.6%	5,000.00
314	Finance charges/Late fees	4.00	3.45	44.00	43.30	0.70	100.0%	-
320	Printing	915.00	544.87	1,701.00	419.91	1,281.09	24.7%	1,701.00
330	Ads/Legal publications	560.00	168.21	560.00	205.20	354.80	36.6%	560.00
331	Subscriptions, licenses & fees	4,508.00	4,507.34	6,099.00	4,822.66	1,276.34	79.1%	5,295.00
332	Memberships & dues	3,509.00	3,322.00	3,377.00	3,295.00	82.00	97.6%	3,610.00
340	Utilities	1,504.00	1,503.37	1,500.00	1,349.01	150.99	89.9%	1,300.00
342	Telephone	28,476.00	27,494.57	30,693.00	29,900.59	792.41	97.4%	31,924.00
360	Motor vehicle-rpr & maint	46,498.00	46,497.55	45,259.00	45,258.56	0.44	100.0%	50,000.00
361	Office equipment maint	2,400.00	2,116.05	2,500.00	1,599.49	900.51	64.0%	2,200.00
365	Other repairs/maintenance	800.00	426.80	800.00	-	800.00		800.00
371	Travel	778.00	-	-	-			-
372	Meals & Lodging	12,770.00	12,769.93	15,824.00	15,823.71	0.29	100.0%	16,266.00
379	Specialized training	750.00	-	-	-	-	0.0%	-
380	Training/training materials	11,828.00	11,827.50	18,481.00	17,346.70	1,134.30	93.9%	17,034.00
	TOTAL OPERATIONS	**199,971.00**	**192,405.92**	**221,864.00**	**211,010.76**	**10,853.24**	**95.1%**	**240,050.00**
						-		**8.20%**
						-		
TOTAL LAW ENFORCEMENT - FACILITIES		**2,460,197.00**	**2,367,441.74**	**2,580,685.00**	**2,493,392.94**	**87,292.06**	**96.6%**	**2,693,721.00**
								4.38%

PUBLIC SAFETY #2300

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Under (Over) Budget	% of actual to budget	FY 19 BUDGET
CARE OR CUSTODY OF PRISONERS ADULT #430230								
110	Salaries & wages	691,244.00	608,866.31	711,880.00	698,381.42	13,498.58	98.1%	796,886.00
111	Overtime	77,229.00	77,228.48	67,177.00	67,176.09	0.91	100.0%	37,579.00
140	Employer contribution	371,164.00	310,328.52	394,751.00	380,641.45	14,109.55	96.4%	419,529.00
	TOTAL SALARIES & WAGES	**1,139,637.00**	**996,423.31**	**1,173,808.00**	**1,146,198.96**	**27,609.04**	**97.6%**	**1,253,994.00**
								6.83%
210	Office/operating supplies	36,520.00	35,114.29	38,275.00	38,274.39	0.61	100.0%	35,474.00
226	Clothing/Uniforms	16,243.00	14,132.30	15,561.00	15,560.25	0.75	100.0%	16,231.00
229	Safety/Security supplies	800.00	8.52	800.00	40.00	760.00	5.0%	300.00
331	Subscriptions, licenses & fees	250.00	165.03	252.00	217.02	34.98	86.1%	358.00
332	Memberships & dues	400.00	320.00	400.00	380.00	20.00	95.0%	400.00
356	Purchased services	10,646.00	10,645.40	14,200.00	14,199.90	0.10	100.0%	9,900.00
359	Laundry services	52,000.00	49,009.33	52,000.00	49,719.84	2,280.16	95.6%	52,000.00
361	Office equipment maint	660.00	-	460.00	-	460.00		700.00
365	Other repairs/maintenance	1,000.00	800.00	1,300.00	673.05	626.95	51.8%	1,300.00
372	Meals & Lodging	2,161.00	844.00	1,764.00	1,763.14	0.86	100.0%	3,843.00
380	Training/training materials	2,357.00	725.00	4,596.00	4,070.00	526.00	88.6%	6,050.00
388	Software maint/license fees	972.00	972.00	972.00	972.00	-	100.0%	1,021.00
	TOTAL OPERATIONS	**124,009.00**	**112,735.87**	**130,580.00**	**125,869.59**	**4,710.41**	**96.4%**	**127,577.00**
						-		**-2.30%**
TOTAL CARE OR CUSTODY OF PRISONERS		**1,263,646.00**	**1,109,159.18**	**1,304,388.00**	**1,272,068.55**	**32,319.45**	**97.5%**	**1,381,571.00**
								5.92%

PUBLIC SAFETY #2300

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Under (Over) Budget	% of actual to budget	FY 19 BUDGET
INMATE HEALTH CARE #420234								
110	Salaries & wages	-	-	173,568.00	173,567.55	0.45	100.0%	240,302.00
111	Overtime	-	-	5,276.00	5,275.81	0.19	100.0%	12,861.00
112	S & W-Temporary	-	-	3,900.00	3,900.00	-	100.0%	-
119	Part-time salaries	-	-	9,221.00	9,220.86	0.14	100.0%	-
140	Employer contribution	-	-	50,093.00	50,092.26	0.74	100.0%	72,729.00
	TOTAL SALARIES & WAGES	**-**	**-**	**242,058.00**	**242,056.48**	**1.52**	**100.0%**	**325,892.00**
						-		**34.63%**
220	Operating supplies	-	-	2,875.00	2,874.54	0.46	100.0%	5,300.00
323	Inmate health care contract	246,661.00	246,660.28	126,750.00	126,750.00	-	100.0%	-
356	Purchased services	-	-	856.00	624.57	231.43	73.0%	300.00
361	Office equipment maint	-	-	-	-	-	0.0%	200.00
370	Auto mileage	-	-	700.00	-	700.00	0.0%	-
372	Meals & Lodging	-	-	2,000.00	-	2,000.00	0.0%	2,000.00
380	Training/training materials	-	-	5,000.00	2,445.00	2,555.00	48.9%	5,000.00
512	Medical malpractice insurance	-	-	10,500.00	10,275.00	225.00	97.9%	10,500.00
861	General Unprogrammed Costs	-	-	117,821.00	-	117,821.00	0.0%	-
870	Computer equipment - minor	-	-	1,140.00	1,139.51	0.49	100.0%	-
876	Scanners	-	-	300.00	279.99	20.01	93.3%	-
	TOTAL OPERATIONS	**246,661.00**	**246,660.28**	**267,942.00**	**144,388.61**	**123,553.39**	**53.9%**	**23,300.00**
								-91.30%
TOTAL INMATE HEALTH CARE		**246,661.00**	**246,660.28**	**510,000.00**	**386,445.09**	**123,554.91**	**75.8%**	**349,192.00**
						-		**-31.53%**

PUBLIC SAFETY #2300

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Under (Over) Budget	% of actual to budget	FY 19 BUDGET
COURT BAILIFFS #420240						-		
110	Salaries & wages	2,733.00	2,732.07	2,905.00	2,904.08	0.92	100.0%	3,197.00
140	Employer contribution	444.00	443.97	500.00	499.89	0.11	100.0%	538.00
TOTAL COURT BAILIFFS		3,177.00	3,176.04	3,405.00	3,403.97	1.03	100.0%	3,735.00
								9.69%
TRANSFERS TO OTHER FUNDS #521000								
820	Transfers to other funds	251,470.00	251,470.00	302,253.00	302,253.00	-	100.0%	302,253.00
TOTAL TRANSFERS TO OTHER FUNDS		251,470.00	251,470.00	302,253.00	302,253.00	-	100.0%	302,253.00
						-		0.00%
						-		
TOTAL PUBLIC SAFETY #2300		5,566,600.00	5,240,218.41	6,090,426.00	5,825,855.25	264,570.75	95.7%	6,155,732.00
								1.07%
SUMMARY:								
	SALARIES & WAGES	4,091,784.00	3,805,107.71	4,488,137.00	4,372,325.78	115,811.22	97.4%	4,777,256.00
	OPERATIONS	1,223,346.00	1,183,640.70	1,300,036.00	1,151,276.47	148,759.53	88.6%	1,076,223.00
	TRANSFERS OUT	251,470.00	251,470.00	302,253.00	302,253.00	-	100.0%	302,253.00
		5,566,600.00	5,240,218.41	6,090,426.00	5,825,855.25	264,570.75	95.7%	6,155,732.00

PUBLIC SAFETY #2300

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Under (Over) Budget	% of actual to budget	FY 19 BUDGET
PROJECTED REVENUES:								
311010	Real Property Tax	2,502,128.00	2,486,028.23	2,618,078.00	2,608,163.01	9,914.99	99.6%	2,700,151.00
311021	Mobile Home Tax	13,301.00	9,051.23	10,600.00	12,084.68	(1,484.68)	114.0%	10,931.00
311022	Personal Property Taxes	42,461.00	21,875.50	21,199.00	20,675.58	523.42	97.5%	21,864.00
	TOTAL TAX REVENUES	**2,557,890.00**	**2,516,954.96**	**2,649,877.00**	**2,640,923.27**	**8,953.73**	**99.7%**	**2,732,946.00**
311030	M.V. Tax Over 1 Ton	500.00	608.85	500.00	688.85	(188.85)	137.8%	600.00
312000	Penalties & Interest	7,000.00	6,506.66	6,000.00	7,491.51	(1,491.51)	124.9%	6,000.00
323040	Concealed Weapon Permits	26,000.00	36,335.00	30,000.00	37,055.00	(7,055.00)	123.5%	35,000.00
335230	State Entitlement Share	212,557.00	212,557.08	213,794.00	213,794.20	(0.20)	100.0%	217,481.00
342010	Como Patrol law enforcement	13,500.00	6,108.66	13,500.00	7,867.02	5,632.98	58.3%	-
342011	Sheriff's Fees	32,000.00	35,146.21	38,650.00	46,913.24	(8,263.24)	121.4%	43,000.00
342012	Board of Prisoners	203,000.00	231,918.96	185,000.00	180,510.24	4,489.76	97.6%	170,000.00
342015	Reimbursement for Federal Prisoners	-	-	-	-	-		-
342018	Jail Cost Restitution	2,000.00	757.74	500.00	83.13	416.87	16.6%	-
351040	Restitution	200.00	783.68	300.00	1,394.79	(1,094.79)	464.9%	800.00
361009	SRO contribution from schools	25,000.00	25,000.00	25,000.00	25,000.00	-	100.0%	60,000.00
361010	Miscellaneous Revenue	100.00	1,546.40	100.00	700.94	(600.94)	700.9%	100.00
361025	Fire equipment reimb	-	21,172.56	-	8,612.64	(8,612.64)	100.0%	-
371010	Investment Earnings	3,000.00	4,414.08	3,001.00	6,846.66	(3,845.66)	228.1%	6,000.00
	TOTAL NON-TAX REVENUES	**524,857.00**	**582,855.88**	**516,345.00**	**536,958.22**	**(20,613.22)**	**104.0%**	**538,981.00**
383100	Operating Transfer	2,559,733.00	2,559,733.00	2,699,968.00	2,699,967.50	0.50	100.0%	2,601,324.00
		2,559,733.00	**2,559,733.00**	**2,699,968.00**	**2,699,967.50**	**0.50**	**100.0%**	**2,601,324.00**
	TOTAL PROJECTED REVENUES	**5,642,480.00**	**5,659,543.84**	**5,866,190.00**	**5,877,848.99**	**(11,658.99)**	**100.2%**	**5,873,251.00**
							Cash resources at June 30, 2018 =	1,522,476.00
							Cash reserve =	(1,239,995.00)
							Resources available at June 30, 2018 =	**282,481.00**
								6,155,732.00

2303 Crisis Intervention Training
90 Sheriff

This fund provides for crisis intervention training when offered to a variety of public safety & medical personnel not employed by the County.

CRISIS INTERVENTION TRAINING #2303-90-420110

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 REQUEST
220	Operating supplies	100.00	-	200.00	58.00	142.00	29.0%	1,000.00
370	Auto mileage	100.00	-	-	-	-	0.0%	68.00
371	Travel	798.00	797.40	-	-	-	0.0%	-
372	Meals & Lodging	2,180.00	2,179.78	500.00	265.92	234.08	53.2%	500.00
380	Training/training materials	1,000.00	1,000.00	500.00	-	500.00	0.0%	1,000.00
		4,178.00	**3,977.18**	**1,200.00**	**323.92**	**876.08**	**27.0%**	**2,568.00**
PROJECTED REVENUES:								
361010	Miscellaneous revenue	3,447.00	4,738.97	-	1,300.00	(1,300.00)	100.0%	-
		3,447.00	**4,738.97**	**-**	**1,300.00**	**(1,300.00)**	**100.0%**	**-**
							Cash resources at June 30, 2018 =	2,568.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**2,568.00**
								2,568.00

2304 Jail Diversion & 24/7 Misdemeanor Probation
90 Sheriff

This fund administers remote alcohol & drug use monitoring in connection with the 24/7 Program. The 24/7 Program consists of a 24-hour and seven-days-a-week sobriety program in which a participant submits to the testing of certain bodily substances in order to determine the presence of alcohol, marijuana, or any controlled substance in the participant's body. The fund also administers the Jail Diversion program which monitors electronic devices on participants in the program.

JAIL DIVERSION & 24/7 MISDEMEANOR PROBATION #2304-90-420110

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	-	-	42,121.00	42,120.11	0.89	100.0%	103,066.00
140	Employer contribution	-	-	17,887.00	17,884.73	2.27	100.0%	47,408.00
	TOTAL SALARIES & WAGES	**-**	**-**	**60,008.00**	**60,004.84**	**3.16**	**100.0%**	**150,474.00**
220	Operating supplies	-	-	7,374.00	7,373.64	0.36	100.0%	7,330.00
222	Chemical/Lab/Medical	-	-	9,830.00	9,829.05	0.95	100.0%	24,000.00
310	Postage	-	-	71.00	70.50	0.50	100.0%	500.00
320	Printing	-	-	-	-	-	0.0%	440.00
342	Telephone	-	-	1,000.00	784.96	215.04	78.5%	1,272.00
356	Purchased services	-	-	5,936.00	5,935.01	0.99	100.0%	78,000.00
372	Meals & Lodging	-	-	245.00	244.09	0.91	100.0%	3,404.00
380	Training/training materials	-	-	-	-	-	0.0%	970.00
388	Software maint/license fees	-	-	1,428.00	1,427.45	0.55	100.0%	-
504	Equipment lease	-	-	52,623.00	52,622.94	0.06	100.0%	-
870	Computer equipment - minor	-	-	4,005.00	4,004.40	0.60	100.0%	-
875	Printers	-	-	1,000.00	339.99	660.01	34.0%	-
876	Scanners	-	-	408.00	407.42	0.58	99.9%	-
880	Minor equipment	-	-	93,322.00	93,321.80	0.20	100.0%	-
	TOTAL OPERATIONS	**-**	**-**	**177,242.00**	**176,361.25**	**880.75**	**99.5%**	**115,916.00**
820	Transfers to other funds	-	-	-	-	-	0.0%	31,108.00
	TOTAL TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**0.0%**	**31,108.00**
		-	**-**	**237,250.00**	**236,366.09**	**883.91**	**99.6%**	**297,498.00**
PROJECTED REVENUES:								
342014	24/7 program fees	-	-	91,511.00	105,212.95	(13,701.95)	115.0%	182,654.00
342020	Jail diversion fees	-	-	52,417.00	60,264.00	(7,847.00)	115.0%	86,000.00
383100	Operating Transfers	-	-	93,322.00	93,321.80	0.20	100.0%	16,379.00
		-	**-**	**237,250.00**	**258,798.75**	**(21,548.75)**	**109.1%**	**285,033.00**
							Cash resources at June 30, 2018 =	22,433.00
							Cash reserve =	(9,968.00)
							Resources available at June 30, 2018 =	**12,465.00**
								297,498.00

2306 Cooperative Law Enforcement Agreement USFS
90 Sheriff

This fund accounts for a five-year agreement between the Ravalli County Sheriff's Office and the U.S. Forest Service (USFS). The agreement has Sheriff reserve officers patrolling USFS campgrounds located in Ravalli County throughout the summer (mainly Memorial Day weekend through Labor Day weekend). The agreement runs from January 1, 2018 through December 31, 2022 with an "Annual Operating Plan" set every calendar year.

Cooperative Law Enforcement Agreement USFS #2306-90-420120

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
113	S & W - Reserve deputies	-	-	6,885.00	1,280.00	5,605.00	19%	5,605.00
213	Small equipment	-	-	6,615.00	257.79	6,357.21	4%	6,358.00
		-	-	**13,500.00**	**1,537.79**	**11,962.21**	**11%**	**11,963.00**
PROJECTED REVENUES:								
342010	USFS Law Enforcement Patrol	-	-	13,500.00	1,537.79	11,962.21	11%	11,963.00
		-	-	**13,500.00**	**1,537.79**	**11,962.21**	**11%**	**11,963.00**

2310 Hamilton Airport Area Targeted Economic Development District (TEDD)
10 Commissioners

The Hamilton Airport Area Targeted Economic Development District (TEDD) was established in 2015 by the Ravalli County Board of County Commissioners. Ravalli County created the TEDD to foster the development of secondary, value-adding industries within the TEDD. The TEDD is part of the County's overall economic development objective to improve area employment opportunities, expand the tax base, and construct and maintain necessary infrastructure such as roads, water, and wastewater. The TEDD program directs new tax dollars, which may accrue from new development within the boundaries of the designated district, to assist with the development of public infrastructure. These new tax dollars or tax increments are determined by measuring an increasing taxable valuation against a specified base taxable value. Montana law enables local governments to use the resulting new tax revenue for public infrastructure within the district or bringing needed public infrastructure into the district. The TEDD's base year was 2015.

On November 9, 2015 adopted Ordinance No. 38 which created the TEDD and established the district's development pattern and zoning regulations. On November 23, 2015, the Commissioners established the Advisory Board of the TEDD. The Advisory Board members are appointed by the Commissioners and serve at its pleasure or until the member's term expires (3 years) or is terminated. On June 28, 2017, the Commissioners approved the bylaws for the TEDD Advisory Board.

Hamilton Airport Area TEDD #2310-10-470300

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
861	General unprogrammed costs	-	-	4,805.00	-	4,805.00	0%	16,949.00
		-	**-**	**4,805.00**	**-**	**4,805.00**	**0%**	**16,949.00**
PROJECTED REVENUES:								
311010	Real Property Tax	-	-	4,800.00	8,866.48	(4,066.48)	185%	8,000.00
311022	Personal Property Tax	-	-	-	(84.08)	84.08	0%	100.00
312000	Penalties & interest	-	-	5.00	36.19	(31.19)	724%	30.00
		-	**-**	**4,805.00**	**8,818.59**	**(4,013.59)**	**184%**	**8,130.00**
							Cash resources at June 30, 2018 =	8,819.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**8,819.00**
								16,949.00

2335 Animal Protection & Control
305 Animal Control

This fund was created to accept contributions from citizens to aid animals who have suffered from lack of care. Its primary purpose is to fund services for the impound of animals due to alleged criminal activity.

ANIMAL PROTECTION & CONTROL #2335-305-440600

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 REQUEST
712	Services for animal impounds	1,750.00	1,075.00	3,000.00	2,070.00	930.00	69.0%	3,000.00
	TOTAL OPERATIONS	**1,750.00**	**1,075.00**	**3,000.00**	**2,070.00**	**930.00**	**69.0%**	**3,000.00**
820	Transfers to other funds	2,000.00	2,000.00	2,000.00	2,000.00	-	100.0%	2,000.00
	TOTAL TRANSFERS OUT	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-**	**100.0%**	**2,000.00**
		3,750.00	**3,075.00**	**5,000.00**	**4,070.00**	**930.00**	**81.4%**	**5,000.00**
								0.00%
PROJECTED REVENUES:								
383100	Operating Transfer	3,893.00	3,893.00	4,325.00	4,325.00	-	100.0%	4,070.00
		3,893.00	**3,893.00**	**4,325.00**	**4,325.00**	**-**	**100.0%**	**4,070.00**
							Cash resources at June 30, 2018 =	2,180.00
							Cash reserve =	(1,250.00)
							Resources available at June 30, 2018 =	**930.00**
								5,000.00

2340 Emergency Communication Services
110 Office of Emergency Management

This fund was created in FY 2012 to fund the mandate to upgrade from analog to digital emergency services. The County paid for the necessary upgrade with PILT money then entered into agreements with each of the users including Marcus Daly Memorial Hospital, Search & Rescue, the towns of Stevensville and Pinesdale, the City of Hamilton, and every rural fire district within the County. To reimburse the PILT fund, each of the users contributes a set amount over a 10 year period that began with FY 2013 and will end with FY 2022.

Emergency Communications Services #2340-110-420700

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
213	Small equipment	176.06	176.06	-	-	-	0.0%	-
231	Gas/Diesel fuel	176.94	176.94	49.19	49.19	-	100.0%	200.00
340	Utilities	254.73	254.73	244.82	244.82	-	100.0%	270.00
356	Purchased services	6,273.33	6,273.33	6,732.88	6,732.88	-	100.0%	3,577.00
	TOTAL OPERATIONS	**6,881.06**	**6,881.06**	**7,026.89**	**7,026.89**	**-**	**100.0%**	**4,047.00**
820	Transfers to other funds	25,718.94	25,718.94	25,573.11	25,573.11	-	100.0%	29,053.00
	TOTAL TRANSFERS OUT	**25,718.94**	**25,718.94**	**25,573.11**	**25,573.11**	**-**	**100.0%**	**29,053.00**
		32,600.00	**32,600.00**	**32,600.00**	**32,600.00**	**-**	**100.0%**	**33,100.00**
PROJECTED REVENUES:								
361010	Miscellaneous Revenue	22,600.00	22,600.00	22,600.00	22,600.00	-	100.0%	23,100.00
383100	Operating Transfer	10,000.00	10,000.00	10,000.00	10,000.00	-	100.0%	10,000.00
		32,600.00	**32,600.00**	**32,600.00**	**32,600.00**	**-**	**100.0%**	**33,100.00**

2350 Local Government Study Commission
10 Commissioners

In June 2014, the voters of Ravalli County chose to establish a local government study commission per MCA 7-3-173 to review the government of Ravalli County and to establish funding in an amount not to exceed $36,500. A levy in this amount was placed on the taxpayers for one-year. The Study Commission's purpose per MCA 7-3-172 was completed on September 2, 2016. Per MCA 7-3-184(4), "Upon termination of the study commission, unexpended money reverts to the general fund of the local government." This fund now collects delinquencies from the one-year levy which are then transferred into the General Fund.

LOCAL GOV'T STUDY COMMISSION (old) #2350-10-521000

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
820	Transfers Out	30.00	29.12	10.00	9.68	0.32	96.8%	6.00
		30.00	**29.12**	**10.00**	**9.68**	**0.32**	**96.8%**	**6.00**
PROJECTED REVENUES:								
311010	Real Property Tax	14.00	6.00	6.00	6.64	(0.64)	110.7%	3.00
311021	Mobile Home Tax	7.00	10.07	2.00	2.50	(0.50)	125.0%	1.00
311022	Personal Property Taxes	5.00	9.44	1.00	(0.48)	1.48	-48.0%	1.00
312000	Penalties & Interest	4.00	3.61	1.00	1.02	(0.02)	102.0%	1.00
		30.00	**29.12**	**10.00**	**9.68**	**0.32**	**96.8%**	**6.00**

2355 Records Retention
10 Commissioners

This fund accounts for expenses incurred with digitizing County documents. The County has reached its maximum capacity to store records in their "hard copy" format. The Records Retention fund allows for costs related to records digitizing including the proper destruction of records and maintenance of software to track the location of records.

Records Retention #2355-10-410101

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	-	-	-	-	-	0.0%	25,563.00
112	S & W-Temporary	8,400.00	6,320.50	27,682.00	20,651.20	7,030.80	74.6%	1,425.00
140	Employer contribution	1,509.00	615.70	5,044.00	2,829.89	2,214.11	56.1%	15,070.00
	TOTAL SALARIES & WAGES	**9,909.00**	**6,936.20**	**32,726.00**	**23,481.09**	**9,244.91**	**71.8%**	**42,058.00**
205	Records/Equip disposal costs	900.00	-	500.00	-	500.00	0.0%	500.00
210	Office/operating supplies	-	-	-	-	-	0.0%	500.00
290	Shredding	5,000.00	2,024.01	5,000.00	1,958.70	3,041.30	39.2%	4,000.00
332	Memberships & dues	-	-	-	-	-	0.0%	89.00
356	Purchased services	2,581.00	-	2,581.00	73.84	2,507.16	2.9%	2,700.00
365	Other repairs/maintenance	1,000.00	-	-	-	-	0.0%	500.00
380	Training/training materials	100.00	19.00	-	-	-	0.0%	500.00
388	Software maint/license fees	5,346.00	-	5,346.00	4,812.00	534.00	90.0%	1,631.00
870	Computer equipment	-	-	-	-	-	0.0%	2,927.00
874	Office furniture	-	-	-	-	-	0.0%	1,631.00
875	Printers	-	-	-	-	-	0.0%	500.00
876	Scanners	-	-	-	-	-	0.0%	500.00
880	Minor Equipment	-	-	-	-	-	0.0%	5,400.00
883	Records digitizing	148,507.00	42,385.79	93,114.00	1,123.03	91,990.97	1.2%	163,712.00
944	Specialty Equipment	-	-	-	-	-	0.0%	14,185.00
	TOTAL OPERATIONS	**163,434.00**	**44,428.80**	**106,541.00**	**7,967.57**	**98,573.43**	**7.5%**	**199,275.00**
820	Transfers to other funds			-	-	-	0.0%	1,000.00
	TOTAL TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**0.0%**	**1,000.00**
		173,343.00	**51,365.00**	**139,267.00**	**31,448.66**	**107,818.34**	**79.2%**	**242,333.00**
PROJECTED REVENUES:								
383100	Operating Transfer	114,610.00	114,610.00	17,289.00	17,289.00	-	100.0%	134,515.00
		114,610.00	**114,610.00**	**17,289.00**	**17,289.00**	**-**	**100.0%**	**134,515.00**
						CASH RESOURCES AVAILABLE FROM FY 2018 =		**107,818.00**
								242,333.00

2360 Old Courthouse Maintenance
390 Old Courthouse

The Ravalli County Museum is housed in the Old Courthouse. The Museum is operated by the Bitterroot Valley Historical Society per a Memorandum of Understanding with the County Commissioners. The Old Courthouse is included on the National Historical Register. Through a vote by the County's citizens in the early 1970's, the County provides maintenance for the building, pays for utilities, and maintains the grounds.

OLD COURTHOUSE MAINTENANCE #2360-390-460000

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
291	Alarm system monitoring	550.00	475.00	550.00	550.00	-	100.0%	550.00
340	Utilities	7,715.00	6,225.18	6,715.00	5,817.37	897.63	86.6%	6,715.00
342	Telephone	480.00	451.73	905.00	820.91	84.09	90.7%	1,080.00
344	Sewer & water	977.00	976.25	1,118.00	1,117.89	0.11	100.0%	1,000.00
347	Elevator maintenance	3,388.00	2,965.66	3,340.00	3,310.37	29.63	99.1%	3,556.00
403	Old Courthouse maint/supplies	3,820.00	3,819.16	3,627.00	3,094.24	532.76	85.3%	3,680.00
	TOTAL OPERATIONS	**16,930.00**	**14,912.98**	**16,255.00**	**14,710.78**	**1,544.22**	**90.5%**	**16,581.00**
820	Transfers to other funds	12,000.00	12,000.00	12,000.00	12,000.00	-	100.0%	12,000.00
	TOTAL TRANSFERS OUT	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**-**	**100.0%**	**12,000.00**
		28,930.00	**26,912.98**	**28,255.00**	**26,710.78**	**1,544.22**	**94.5%**	**28,581.00**
PROJECTED REVENUES:								
311010	Real Property Tax	12,747.00	12,601.49	13,286.00	13,292.13	(6.13)	100.0%	13,704.00
311021	Mobile Home Tax	68.00	58.77	54.00	66.53	(12.53)	123.2%	55.00
311022	Personal Property Taxes	216.00	133.94	108.00	105.30	2.70	97.5%	111.00
311030	M.V. Tax Over 1 Ton	4.00	3.03	3.00	3.45	(0.45)	115.0%	4.00
312000	Penalties & Interest	60.00	44.03	42.00	41.87	0.13	99.7%	40.00
335230	State Entitlement Share	5,001.00	5,000.60	5,030.00	5,029.68	0.32	100.0%	5,116.00
365005	Farmers Market utility donations	300.00	378.00	300.00	294.00	6.00	98.0%	300.00
383100	Operating Transfer	3,946.00	3,946.00	6,947.00	6,947.00	-	100.0%	7,697.00
		22,342.00	**22,165.86**	**25,770.00**	**25,779.96**	**(9.96)**	**100.0%**	**27,027.00**
							Cash resources at June 30, 2018 =	6,696.00
							Cash reserve =	(5,142.00)
							Resources available at June 30, 2018 =	**1,554.00**
								28,581.00

2365 Ravalli County Museum
395 Museum

On June 7, 2016, the voters of Ravalli County approved a "no durational limit" levy to provide additional funding for the Ravalli County Museum operations. The funds will be used to provide exhibits, programs, and educational activities relating to the history and culture of Ravalli County as well as assist with daily operations, supplies, equipment, and technology. The Ravalli County Museum is housed in the Old Courthouse and is operated by the Bitterroot Valley Historical Society per a Memorandum of Understanding with the County Commissioners.

RAVALLI COUNTY MUSEUM #2365-395-460453

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
715	Other contributions	75,318.00	65,810.52	93,921.00	77,276.46	16,644.54	82.3%	97,349.00
		75,318.00	**65,810.52**	**93,921.00**	**77,276.46**	**16,644.54**	**82.3%**	**97,349.00**
PROJECTED REVENUES:								
311010	Real Property Tax	73,676.00	71,243.41	77,361.00	76,589.94	771.06	99.0%	79,720.00
311021	Mobile Home Tax	392.00	130.90	142.00	319.83	(177.83)	225.2%	323.00
311022	Personal Property Taxes	1,250.00	340.13	369.00	602.30	(233.30)	163.2%	645.00
311030	M.V. Tax Over 1 Ton	-	17.93	10.00	20.24	(10.24)	202.4%	20.00
312000	Penalties & Interest	-	67.47	50.00	195.86	(145.86)	391.7%	200.00
383100	Transfers In	-	-	10,000.00	-	10,000.00	0.0%	10,000.00
		75,318.00	**71,799.84**	**87,932.00**	**77,728.17**	**10,203.83**	**88.4%**	**90,908.00**
							Cash resources at June 30, 2018 =	6,441.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**6,441.00**
								97,349.00

2370 Employer Contributions (old Fringe Benefits)
10 Commissioners

This fund collects delinquent taxes from when this was a levy on the Ravalli County tax bills. The last time it was levied was October 2001. Delinquencies collected are transferred into the General Fund as allowed per

OLD EMPLOYER CONTRIBUTIONS - FRINGE BENEFITS #2370-220-521000

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
820	Transfers Out	11.00	10.65	27.00	26.47	0.53	98.0%	22.00
		11.00	**10.65**	**27.00**	**26.47**	**0.53**	**98.0%**	**22.00**
PROJECTED REVENUES:								
311010	Real Property Tax	1.00	1.25	-	-	-	0.0%	7.00
311021	Mobile Home Tax	3.00	2.82	11.00	10.60	0.40	96.4%	1.00
312000	Penalties & Interest	7.00	6.58	16.00	15.87	0.13	99.2%	14.00
		11.00	**10.65**	**27.00**	**26.47**	**0.53**	**98.0%**	**22.00**

2375 Permissive Medical Levy
500 Health Insurance

This fund is used by authority of MCA 2-9-212 to levy for the increase in health insurance premiums paid by Ravalli County for the benefit of their employees.

PERMISSIVE MEDICAL LEVY #2375-500-521000-820

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	FY 19 REQUEST
820	Transfers to other funds	1,159,708.00	1,159,708.00	1,246,739.00	1,246,739.00	1,302,526.00
	TOTAL TRANSFERS OUT	**1,159,708.00**	**1,159,708.00**	**1,246,739.00**	**1,246,739.00**	**1,302,526.00**
	TOTAL	**1,159,708.00**	**1,159,708.00**	**1,246,739.00**	**1,246,739.00**	**1,302,526.00**
PROJECTED REVENUES:						
311010	Real Property Tax	1,114,119.00	1,103,954.60	1,232,008.00	1,224,898.13	1,286,896.00
311021	Mobile Home Tax	5,923.00	3,919.85	4,375.00	5,556.90	5,210.00
311022	Personal Property Taxes	18,907.00	9,279.80	10,356.00	9,596.65	10,420.00
311030	M.V. Tax Over 1 Ton	200.00	271.10	250.00	314.66	249.00
312000	Penalties & Interest	2,100.00	2,782.43	2,300.00	3,420.89	2,750.00
		1,141,249.00	**1,120,207.78**	**1,249,289.00**	**1,243,787.23**	**1,305,525.00**
					Cash resources at June 30, 2018 =	51,007.00
					Cash reserve =	(54,006.00)
					Resources available at June 30, 2018 =	**(2,999.00)**
						1,302,526.00

2377 Sheriffs' Retirement Permissive Levy
90 Sheriff

HB 383 adopted by the 2017 Montana Legislative Session increased Montana county contributions to the Sheriffs' Retirement System from 10.115% to 13.115%, a 3% increase. Under MCA 19-7-404(2)(b)(i), "A county may impose a mill levy to fund the employer contribution required under subsection (3)(b). The mill levy is not subject to 15-10-420(1) or to approval at an election under 15-10-425." The Board of County Commissioners approved levying for the 3% increase starting with FY 2018.

SHERIFF'S RETIREMENT PERMISSIVE LEVY #2377-90-521000

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	FY 19 REQUEST
820	Transfers to other funds	-	-	77,803.00	77,803.00	84,069.00
	TOTAL TRANSFERS OUT	-	-	**77,803.00**	**77,803.00**	**84,069.00**
	TOTAL	-	-	**77,803.00**	**77,803.00**	**84,069.00**
PROJECTED REVENUES:						
311010	Real Property Tax	-	-	80,460.00	77,239.74	86,242.00
311021	Mobile Home Tax	-	-	326.00	187.25	349.00
311022	Personal Property Taxes	-	-	651.00	485.91	698.00
311030	M.V. Tax Over 1 Ton	-	-	-	9.60	10.00
312000	Penalties & Interest	-	-	-	75.24	75.00
		-	-	**81,437.00**	**77,997.74**	**87,374.00**
					Cash resources at June 30, 2018 =	195.00
					Cash reserve =	(3,500.00)
					Resources available at June 30, 2018 =	**(3,305.00)**
						84,069.00

2382 Search and Rescue Fund
90 Sheriff

Ravalli County Search and Rescue exists to successfully search for and rescue lost, missing, or injured outdoor recreationists. A significant number of calls is received each year. However, not all calls require field team dispatch and man-hour expenditure. A considerable effort to educate outdoor recreationists and organized "use groups" has been made by Search and Rescue. A voted tax levy funds the County's Search and Rescue operations and also pays the debt service on the Search and Rescue building purchased during FY 2010.

SEARCH & RESCUE #2382-90-420740

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	1,500.00	1,162.16	1,500.00	1,150.93	349.07	76.7%	2,000.00
111	Overtime	3,700.00	596.48	4,000.00	133.93	3,866.07	3.3%	4,000.00
140	Employer contribution	1,450.00	434.13	1,500.00	372.90	1,127.10	24.9%	1,500.00
143	Workers compensation	950.00	901.55	1,000.00	848.28	151.72	84.8%	1,000.00
	TOTAL SALARIES & WAGES	**7,600.00**	**3,094.32**	**8,000.00**	**2,506.04**	**5,493.96**	**31.3%**	**8,500.00**
210	Office/operating supplies	6,400.00	2,470.15	7,100.00	5,880.14	1,219.86	82.8%	6,838.00
213	Small equipment	1,505.00	1,504.78	-	-	-	0.0%	-
226	Clothing/Uniforms	1,000.00	1,000.00	459.00	98.40	360.60	21.4%	1,750.00
231	Gas/Diesel fuel	3,200.00	851.68	3,200.00	1,322.28	1,877.72	41.3%	3,200.00
331	Subscriptions, licenses & fees	700.00	311.06	700.00	680.46	19.54	97.2%	700.00
332	Memberships & dues	615.00	205.00	635.00	-	635.00	0.0%	710.00
340	Utilities	3,500.00	3,275.32	3,700.00	3,342.54	357.46	90.3%	3,700.00
342	Telephone	4,312.00	4,272.86	4,548.00	4,501.88	46.12	99.0%	3,671.00
344	Sewer & water	1,500.00	793.88	1,500.00	780.81	719.19	52.1%	1,500.00
356	Purchased services	13,020.00	7,900.39	11,900.00	6,337.11	5,562.89	53.3%	11,900.00
360	Motor vehicle-rpr & maint	5,000.00	3,875.38	5,000.00	3,113.56	1,886.44	62.3%	5,000.00
365	Other repairs/maintenance	4,000.00	-	4,000.00	1,674.45	2,325.55	41.9%	7,864.00
370	Auto mileage	1,720.00	1,719.64	1,800.00	-	1,800.00	0.0%	-
371	Travel	1,401.00	441.20	1,944.00	-	1,944.00	0.0%	-
372	Meals & Lodging	2,755.00	1,476.96	3,784.00	2,303.76	1,480.24	60.9%	3,982.00
380	Training/training materials	11,177.00	3,660.78	12,335.00	4,530.91	7,804.09	36.7%	12,335.00
388	Software maint/license fees	-	-	248.00	-	248.00	0.0%	-
510	Insurance-aggregate	5,342.00	5,342.00	6,041.00	6,040.70	0.30	100.0%	7,958.00
	TOTAL OPERATIONS	**67,147.00**	**39,101.08**	**68,894.00**	**40,607.00**	**28,287.00**	**58.9%**	**71,108.00**
610	Debt service-Principal	43,281.00	43,280.96	44,130.00	44,129.68	0.32	100.0%	44,995.00
611	Debt service-Interest	2,944.00	2,943.87	3,660.00	3,660.08	(0.08)	100.0%	3,215.00
	TOTAL DEBT SERVICE	**46,225.00**	**46,224.83**	**47,790.00**	**47,789.76**	**0.24**	**100.0%**	**48,210.00**

SEARCH & RESCUE #2382-90-420740

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
820	Transfers to other funds	44,500.00	44,500.00	42,500.00	42,500.00	-	100.0%	50,567.00
	TOTAL TRANSFERS OUT	**44,500.00**	**44,500.00**	**42,500.00**	**42,500.00**	**-**	**100.0%**	**50,567.00**
		165,472.00	**132,920.23**	**167,184.00**	**133,402.80**	**33,781.20**	**79.8%**	**178,385.00**
PROJECTED REVENUES:								
311010	Real Property Tax	110,110.00	109,152.52	114,566.00	114,193.11	372.89	99.7%	117,986.00
311021	Mobile Home Tax	585.00	406.48	426.00	533.97	(107.97)	125.3%	478.00
311022	Personal Property Taxes	1,869.00	972.51	1,021.00	905.61	115.39	88.7%	955.00
311030	M.V. Tax Over 1 Ton	20.00	26.70	20.00	30.18	(10.18)	150.9%	20.00
312000	Penalties & Interest	200.00	291.59	200.00	330.86	(130.86)	165.4%	200.00
335230	State Entitlement Share	11,276.00	11,275.76	11,341.00	11,341.36	(0.36)	100.0%	11,537.00
382010	Sale of Fixed Assets	-	-	-	3,450.00	(3,450.00)	100.0%	-
383100	Operating Transfer	8,897.00	8,897.00	8,993.00	8,993.00	-	100.0%	9,259.00
		132,957.00	**131,022.56**	**136,567.00**	**139,778.09**	**(3,211.09)**	**102.4%**	**140,435.00**
							Cash resources at June 30, 2018 =	56,992.00
							Cash reserve =	(19,042.00)
							Resources available at June 30, 2018 =	**37,950.00**
								178,385.00

2386 Board of Public Health Fines
165 Board of Health

This fund accounts for fines imposed by the Ravalli County Board of Public Health. Use of the funds is discretionary to the Board of Public Health & the Board of County Commissioners.

Board of Health Fines #2386-165-440140

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
861	General Unprogrammed Costs	-	-	9,700.00	-	9,700.00	0.0%	14,517.00
		-	**-**	**9,700.00**	**-**	**9,700.00**	**0.0%**	**14,517.00**
PROJECTED REVENUES:								
350030	Board of Health Fines	-	3,500.00	6,125.00	7,425.00	(1,300.00)	121.2%	3,375.00
371010	Investment earnings	-	54.98	20.00	101.64	(81.64)	508.2%	60.00
		-	**3,554.98**	**6,145.00**	**7,526.64**	**(1,381.64)**	**122.5%**	**3,435.00**
							Cash resources at June 30, 2018 =	11,082.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**11,082.00**
								14,517.00

2390 Drug Forfeiture Fund
90 Sheriff

The Drug Forfeiture Fund operates the Ravalli County Drug Task Force. The Task Force was formed to disrupt illicit drug trafficking by gathering and reporting intelligence data. The Task Force then uses the data in conducting undercover operations when appropriate and engaging in other traditional methods of investigation, search, seizure and arrest.

Drug Forfeiture Fund #2390-90-420110

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
111	Overtime	15,000.00	796.00	15,000.00	-	15,000.00	0.0%	-
140	Employer contribution	4,000.00	175.72	1,721.00	-	1,721.00	0.0%	-
	TOTAL SALARIES & WAGES	**19,000.00**	**971.72**	**16,721.00**	**-**	**16,721.00**	**0.0%**	**-**
213	Small equipment	7,550.00	6,083.77	13,498.00	13,497.20	0.80	100.0%	9,128.00
220	Operating supplies	2,357.00	798.17	8,034.00	8,033.82	0.18	100.0%	2,848.00
226	Clothing/uniforms	-	-	-	-	-	0.0%	10,770.00
331	Subscriptions, licenses & fees	2,462.00	2,462.00	-	-	-	0.0%	-
356	Purchased services	1,000.00	705.00	5,058.00	5,058.00	-	100.0%	-
365	Other repairs/maintenance	350.00	350.00	-	-	-	0.0%	-
372	Meals & Lodging	3,204.00	3,203.03	1,393.00	1,392.39	0.61	100.0%	4,125.00
380	Training/training materials	10,750.00	4,663.00	2,705.00	2,705.00	-	100.0%	6,750.00
388	Software maint/license fees	8,189.00	7,859.93	2,453.00	1,157.90	1,295.10	47.2%	14,914.00
861	General Unprogrammed Costs	15,419.00	3,250.00	-	-	-	0.0%	57,656.00
870	Computer equipment - minor	8,355.00	7,707.76	-	-	-	0.0%	3,300.00
875	Printers	-	-	500.00	-	500.00	0.0%	-
880	Minor equipment	-	-	-	-	-	0.0%	2,202.00
	TOTAL OPERATIONS	**59,636.00**	**37,082.66**	**33,641.00**	**31,844.31**	**1,796.69**	**94.7%**	**111,693.00**
940	Automobiles	24,896.00	-	-	-	-	0.0%	-
950	Technical equipment	-	-	15,028.00	15,028.00	-	100.0%	-
	TOTAL CAPITAL OUTLAY	**24,896.00**	**-**	**15,028.00**	**15,028.00**	**-**	**100.0%**	**-**
820	Transfers to other funds	-	-	22,036.00	12,035.21	10,000.79	54.6%	-
	TOTAL TRANSFERS OUT	**-**	**-**	**22,036.00**	**12,035.21**	**10,000.79**	**54.6%**	**-**
		103,532.00	**38,054.38**	**87,426.00**	**58,907.52**	**28,518.48**	**67.4%**	**111,693.00**

Drug Forfeiture Fund #2390-90-420110

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
PROJECTED REVENUES:								
351013	Drug Forfeitures	55,000.00	24,614.05	30,013.00	77,505.67	(47,492.67)	258.2%	35,000.00
361010	Miscellaneous Revenue	-	5,000.00	5,767.00	9,949.00	(4,182.00)	172.5%	5,000.00
382010	Sale of Fixed Assets	-	-	9,220.00	9,220.00	-	100.0%	-
		55,000.00	**29,614.05**	**45,000.00**	**96,674.67**	**(51,674.67)**	**214.8%**	**40,000.00**
							Cash resources at June 30, 2018 =	108,693.00
							Cash reserve =	(37,000.00)
							Resources available at June 30, 2018 =	**71,693.00**
								111,693.00

2391 Drug Diversion Program
60 County Attorney

Monies contributed to this fund help "fast track" first-time felony level drug offenders into outpatient drug treatment programs. The County has contracted with Sapphire Community Health Center and Western Montana Mental Health Center to provide the treatment with most of the cost provided by Medicaid and/or state/federal grants.

Drug Diversion Program (County Attorney) #2391-60-420300

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
356	Purchased services	-	-	-	-	-	0.0%	2,500.00
		-	-	-	-	-	0.0%	2,500.00
PROJECTED REVENUES:								
365000	Contributions & Donations	-	-	-	-	-	0.0%	2,500.00
		-	-	-	-	-	0.0%	2,500.00

2393 Records Preservation Fund
40 Clerk & Recorder

This fund is used to maintain permanent preservation of County records.

RECORDS PRESERVATION #2393-40-410910

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	42,424.00	42,163.09	33,785.00	32,710.61	1,074.39	96.8%	32,312.00
140	Employer contribution	19,527.00	19,391.98	16,159.00	12,454.11	3,704.89	77.1%	10,847.00
	TOTAL SALARIES & WAGES	**61,951.00**	**61,555.07**	**49,944.00**	**45,164.72**	**4,779.28**	**90.4%**	**43,159.00**
861	General Unprogrammed Costs	7,163.00	-	6,663.00	-	6,663.00	0.0%	17,720.00
		69,114.00	**61,555.07**	**56,607.00**	**45,164.72**	**11,442.28**	**79.8%**	**60,879.00**
PROJECTED REVENUES:								
341041	Recording Fee	38,000.00	47,389.00	42,000.00	46,144.25	(4,144.25)	109.9%	42,000.00
383100	Operating Transfer	-	-	7,659.00	7,659.00	-	100.0%	3,292.00
		38,000.00	**47,389.00**	**49,659.00**	**53,803.25**	**(4,144.25)**	**108.3%**	**45,292.00**
							Cash resources at June 30, 2018 =	30,587.00
							Cash reserve =	(15,000.00)
							Resources available at June 30, 2018 =	**15,587.00**
								60,879.00

2397 Addressing
40 Clerk & Recorder

This fund was created to account for the revenues and expenses related to rural addressing. The Clerk & Recorder's office is responsible for this function.

ADDRESSING #2397-245-411023

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
210	Office/operating supplies	10,740.00	2,600.00	12,790.00	4,092.00	8,698.00	32.0%	12,300.00
231	Gas/Diesel fuel	-	-	-	-	-	0.0%	300.00
310	Postage	123.00	122.33	150.00	104.55	45.45	69.7%	200.00
388	Software maint/license fees	300.00	300.00	300.00	150.00	150.00	50.0%	-
861	General Unprogrammed Costs	-	-	-	-	-	0.0%	5,336.00
	TOTAL OPERATIONS	**11,163.00**	**3,022.33**	**13,240.00**	**4,346.55**	**8,893.45**	**32.8%**	**18,136.00**
	PROJECTED REVENUES:							
341047	Addressing fees	2,000.00	5,279.00	2,500.00	6,817.00	(4,317.00)	272.7%	5,940.00
		2,000.00	**5,279.00**	**2,500.00**	**6,817.00**	**(4,317.00)**	**272.7%**	**5,940.00**
							Cash resources at June 30, 2018 =	18,196.00
							Cash reserve =	(6,000.00)
							Resources available at June 30, 2018 =	**12,196.00**
								18,136.00

2401 Corvallis Lighting
50 Finance

This fund collects special district tax revenues for the Corvallis Lighting District in order to pay utility costs for that district.

Corvallis Lighting District #2401-50-430700

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
340	Utilities	4,463.00	4,462.20	4,700.00	4,539.44	160.56	3.4%	4,800.00
		4,463.00	**4,462.20**	**4,700.00**	**4,539.44**	**160.56**	**3.4%**	**4,800.00**
PROJECTED REVENUES:								
311010	Real Property Tax	4,377.00	4,792.76	4,274.00	4,222.83	51.17	1.2%	4,677.00
312000	Penalties & Interest	10.00	16.93	10.00	18.72	(8.72)	-87.2%	10.00
		4,387.00	**4,809.69**	**4,284.00**	**4,241.55**	**42.45**	**1.0%**	**4,687.00**
							Cash resources at June 30, 2018 =	853.00
							Cash reserve =	(740.00)
							Resources available at June 30, 2018 =	**113.00**
								4,800.00

2402 Westview Lighting
50 Finance

This fund collects special district tax revenues for the Westview Lighting District in order to pay utility costs for that district.

Westview Lighting District #2402-50-430700

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
340	Utilities	1,203.00	1,202.35	1,300.00	1,222.13	77.87	6.0%	1,300.00
		1,203.00	**1,202.35**	**1,300.00**	**1,222.13**	**77.87**	**6.0%**	**1,300.00**
PROJECTED REVENUES:								
311010	Real Property Tax	1,173.00	681.80	1,788.00	1,828.87	(40.87)	-2.3%	1,120.00
312000	Penalties & Interest	1.00	0.96	5.00	6.28	(1.28)	-25.6%	5.00
		1,174.00	**682.76**	**1,793.00**	**1,835.15**	**(42.15)**	**-2.4%**	**1,125.00**
							Cash resources at June 30, 2018 =	425.00
							Cash reserve =	(250.00)
							Resources available at June 30, 2018 =	**175.00**
								1,300.00

2403 Victor Lighting
50 Finance

This fund collects special district tax revenues for the Victor Lighting District in order to pay utility costs for that district.

Victor Lighting District #2403-50-430700

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
340	Utilities	5,361.00	5,360.84	5,600.00	5,432.05	167.95	3.0%	5,700.00
		5,361.00	**5,360.84**	**5,600.00**	**5,432.05**	**167.95**	**3.0%**	**5,700.00**
PROJECTED REVENUES:								
311010	Real Property Tax	5,229.00	5,460.78	5,588.00	5,620.05	(32.05)	-0.6%	5,479.00
312000	Penalties & Interest	10.00	23.53	20.00	31.35	(11.35)	-56.8%	20.00
		5,239.00	**5,484.31**	**5,608.00**	**5,651.40**	**(43.40)**	**-0.8%**	**5,499.00**
							Cash resources at June 30, 2018 =	1,081.00
							Cash reserve =	(880.00)
							Resources available at June 30, 2018 =	**201.00**
								5,700.00

2450 Subdivision Mitigation
10 Commissioners

This fund collects subdivision mitigation monies to be distributed at the Commissioners' discretion for various public safety functions to include the Sheriff's office, 9-1-1 emergency operations, and the Office of Emergency Management as well as general county operations and agriculture mitigation.

Subdivision Mitigation #2450-10

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
410000 General Government								
861	General Unprogrammed Costs	3,420.00	-	5,420.00	-	5,420.00	0.0%	5,420.00
	TOTAL #410000	**3,420.00**	**-**	**5,420.00**	**-**	**5,420.00**	**0.0%**	**5,420.00**
420000 Public Safety								
356	Purchased services	-	-	7,660.00	-	7,660.00	0.0%	7,660.00
861	General Unprogrammed Costs	24,598.00	-	-	-	-	0.0%	4,250.00
	TOTAL #420000	**24,598.00**	**-**	**7,660.00**	**-**	**7,660.00**	**0.0%**	**11,910.00**
450000 Social & Economic								
861	General Unprogrammed Costs	700.00	-	700.00	-	700.00	0.0%	700.00
	TOTAL #450000	**700.00**	**-**	**700.00**	**-**	**700.00**	**0.0%**	**700.00**
480000 Conservation of Natural Resources								
861	General Unprogrammed Costs	13,637.00	-	9,337.00	-	9,337.00	0.0%	14,537.00
	TOTAL #480000	**13,637.00**	**-**	**9,337.00**	**-**	**9,337.00**	**0.0%**	**14,537.00**
521000 Transfers Out								
820	Transfers to other funds	-	-	23,888.00	23,887.30	0.70	100.0%	-
	TOTAL #521000	**-**	**-**	**23,888.00**	**23,887.30**	**0.70**	**100.0%**	**-**
		42,355.00	**-**	**47,005.00**	**23,887.30**	**23,117.70**	**50.8%**	**32,567.00**
PROJECTED REVENUES:								
341075	Subdivision mitigation fees	**10,800.00**	**12,400.00**	**3,050.00**	**7,750.00**	**-**	**254.1%**	**4,750.00**
							Cash resources at June 30, 2018 =	27,817.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**27,817.00**
								32,567.00

2800 Alcohol Rehabilitation Fund
290 Alcohol Rehab

This fund receives monies from the State and passes the monies through to the local alcohol rehabilitation program, Ravalli County Chemical Dependency Services.

Alcohol Rehabilitation #2800-290-440540

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
355	Purchased serv - Long term	69,717.00	69,717.00	72,613.00	72,613.00	-	100.0%	55,491.00
		69,717.00	**69,717.00**	**72,613.00**	**72,613.00**	**-**	**100.0%**	**55,491.00**
PROJECTED REVENUES:								
335005	Alcohol Rehab Apportionment	69,717.00	69,717.00	72,613.00	72,613.00	-	100.0%	55,491.00
		69,717.00	**69,717.00**	**72,613.00**	**72,613.00**	**-**	**100.0%**	**55,491.00**

2805 Big Sky Trust Fund
50 Finance

The Big Sky Economic Development Trust Fund Program (BSTF) provides state funds to promote long-term stable economic growth in Montana with financial assistance in job creation funding and planning projects funding. Oversight of the BSTF is provided by the Montana Office of Tourism and Business Development under the Montana Department of Commerce.

BIG SKY TRUST FUND #2805-50-470170

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET	ITEMIZED LIST	Description
782	Economic Dev Grants - RCEDA	390,000.00	30,000.00	570,000.00	157,500.00	412,500.00	27.6%	347,500.00		See itemized list
									67,500.00	Ironhaus
									180,000.00	White River
									50,000.00	Pioneer Log
									50,000.00	Bitterroot Tool & Mach
	OPERATIONS & MAINTENANCE	**390,000.00**	**30,000.00**	**570,000.00**	**157,500.00**	**412,500.00**	**27.6%**	**347,500.00**		
	TOTAL EXPENSES	**390,000.00**	**30,000.00**	**570,000.00**	**157,500.00**	**412,500.00**	**27.6%**	**347,500.00**		
PROJECTED REVENUES:										
334075	Big Sky Economic Development grant	390,000.00	30,000.00	570,000.00	157,500.00	412,500.00	27.6%	347,500.00		See itemized list
									67,500.00	Ironhaus
									180,000.00	White River
									50,000.00	Pioneer Log
									50,000.00	Bitterroot Tool & Mach
	TOTAL REVENUE	**390,000.00**	**30,000.00**	**570,000.00**	**157,500.00**	**412,500.00**	**27.6%**	**347,500.00**		

2810 WIC Program
150 WIC

This fund receives federal grant monies as passed through the State Department of Public Health & Human Services to operate the Women, Infants and Children Program.

WIC Grant #2810-150

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
440115 Women, infants, children (WIC) Program								
110	Salaries & wages	78,193.34	78,193.34	83,426.00	82,728.13	697.87	99.2%	71,713.00
111	Overtime	271.74	271.74	-	-	-	0.0%	-
140	Employer contribution	30,637.80	30,637.80	35,273.00	34,888.51	384.49	98.9%	28,537.00
210	Office/operating supplies	5,599.99	5,599.99	5,600.00	4,921.47	678.53	87.9%	298.00
310	Postage	13.68	13.68	800.00	596.40	203.60	74.6%	-
325	Outreach	747.60	747.60	600.00	508.00	92.00	84.7%	-
330	Ads/Legal publications	-	-	-	-	-	0.0%	250.00
331	Subscriptions, licenses & fees	60.00	60.00	186.00	186.00	-	100.0%	-
342	Telephone	959.34	959.34	1,323.00	1,322.93	0.07	100.0%	1,112.00
356	Purchased services	1,630.00	1,630.00	2,000.00	1,465.00	535.00	73.3%	3,000.00
370	Auto mileage	1,652.99	1,652.99	1,091.00	852.39	238.61	78.1%	500.00
371	Travel	592.00	592.00	1,500.00	640.00	860.00	42.7%	-
380	Training/training materials	50.00	50.00	100.00	-	100.00	0.0%	1,500.00
460	Nutrition education	361.27	361.27	100.00	-	100.00	0.0%	-
531	Building & Office Rental	9,472.25	9,472.25	6,000.00	5,556.97	443.03	92.6%	2,500.00
	TOTAL #440115	**130,242.00**	**130,242.00**	**137,999.00**	**133,665.80**	**4,333.20**	**96.9%**	**109,410.00**
440117 WIC Farmers Market Grant								
110	Salaries & wages	165.21	165.21	202.00	201.51	0.49	99.8%	205.00
140	Employer contribution	52.54	52.54	69.00	68.65	0.35	99.5%	70.00
210	Office/operating supplies	189.61	189.61	103.00	102.91	0.09	99.9%	57.00
310	Postage	4.62	4.62	-	-	-	0.0%	-
370	Auto mileage	53.50	53.50	53.00	52.32	0.68	98.7%	100.00
745	Administrative Fee	24.52	24.52	23.00	22.50	0.50	97.8%	23.00
	TOTAL #440117	**490.00**	**490.00**	**450.00**	**447.89**	**2.11**	**99.5%**	**455.00**

WIC Grant #2810-150

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
440124 WIC Breastfeeding Peer Counselor Grant								
110	Salaries & wages	6,009.42	6,009.42	6,103.00	6,013.61	89.39	98.5%	4,514.00
140	Employer contribution	534.06	534.06	1,065.00	539.76	525.24	50.7%	772.00
210	Office/operating supplies	141.23	141.23	90.00	-	90.00	0.0%	870.00
370	Auto mileage	-	-	89.00	-	89.00	0.0%	-
745	Administrative Fee	352.55	352.55	351.00	311.94	39.06	88.9%	324.00
	TOTAL #440124	**7,037.26**	**7,037.26**	**7,698.00**	**6,865.31**	**832.69**	**89.2%**	**6,480.00**
	TOTAL	**137,769.26**	**137,769.26**	**146,147.00**	**140,979.00**	**5,168.00**	**96.5%**	**116,345.00**
PROJECTED REVENUES:								
331030	WIC Revenue (DPHHS)	130,242.00	130,242.00	137,999.00	133,665.80	4,333.20	96.9%	109,410.00
331031	WIC Farmers Market Grant	490.00	490.00	450.00	447.89	2.11	99.5%	455.00
331035	WIC BF Peer Counseling Grant	7,037.26	7,037.26	7,698.00	6,865.31	832.69	89.2%	6,480.00
	TOTAL	**137,769.26**	**137,769.26**	**146,147.00**	**140,979.00**	**5,168.00**	**96.5%**	**116,345.00**

2811 WIC Special Projects
150 WIC

This fund receives contributions from citizens for special WIC projects expenses.

WIC Special Projects #2811-150-440116

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
220	Operating supplies	346.00	49.00	2,465.00	372.90	2,092.10	15.1%	2,732.00
	TOTAL	**346.00**	**49.00**	**2,465.00**	**372.90**	**2,092.10**	**15.1%**	**2,732.00**
	PROJECTED REVENUES:							
361010	Miscellaneous revenue	150.00	1,380.00	-	400.00	(400.00)	100.0%	240.00
	TOTAL	**150.00**	**1,380.00**	**-**	**400.00**	**(400.00)**	**100.0%**	**240.00**
							Cash resources at June 30, 2018 =	2,492.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**2,492.00**
								2,732.00

2821 Gas Tax - Special Road Allocation
310 Road Dept

HB 473 adopted by the 2017 Montana Legislative Session requires the Montana Department of Transportation to allocate acccrued funds to cities, towns, counties, & consolidated city-county governments for construction, reconstruction, maintenance, and repair of rural roads, city or town streets and alleys, and bridges. Ravalli County can request its share of the fund allocation by detailing a description of the project(s) to be funded and identifying the local match for the allocated funds. The County must match each $20 requested with $1 of local government matching funds. The Commissioners have identified the discretionary PILT fund as the match fund.

Gas Tax - Special Road Allocation Program #2821-310-430240

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
877	Road improvements	-	-	106,218.00	106,217.62	0.38	100.0%	250,000.00
930	Road improvements	-	-	2,585.00	-	2,585.00	0.0%	-
	TOTAL OPERATIONS	**-**	**-**	**108,803.00**	**106,217.62**	**2,585.38**	**97.6%**	**250,000.00**
	TOTAL	**-**	**-**	**108,803.00**	**106,217.62**	**2,585.38**	**97.6%**	**250,000.00**
								129.77%
PROJECTED REVENUES:								
335041	Gas Tax - Special Road Allocation	-	-	103,622.00	101,159.62	2,462.38	97.6%	237,500.00
383100	Operating Transfer	-	-	5,181.00	5,058.00	123.00	97.6%	12,500.00
		-	**-**	**108,803.00**	**106,217.62**	**2,585.38**	**97.6%**	**250,000.00**

2830 Junk Vehicle Fund
340 Junk Vehicle Disposal

This fund is established in accordance with State law to provide for the collection and disposal of junk vehicles. The Environmental Health Department is responsible for the junk vehicle program. Ravalli County contracts with the State of Montana for collection and hauling, and the storage of and ultimate crushing and recycling of all junk vehicles in Ravalli County.

Junk Vehicle #2830-340-430800

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	40,734.00	40,734.00	43,204.00	43,204.00	-	100.0%	43,204.00
140	Employer contribution	15,268.00	15,268.00	17,175.00	17,175.00	-	100.0%	17,175.00
	TOTAL SALARIES & WAGES	**56,002.00**	**56,002.00**	**60,379.00**	**60,379.00**	**-**	**100.0%**	**60,379.00**
210	Office/operating supplies	200.00	-	200.00	10.60	189.40	5.3%	200.00
213	Small equipment	200.00	-	200.00	-	200.00	0.0%	200.00
231	Gas/Diesel fuel	2,500.00	1,612.12	2,000.00	660.86	1,339.14	33.0%	2,000.00
309	Motor pool	1,000.00	-	-	-	-	0.0%	1,000.00
310	Postage	50.00	19.61	150.00	11.41	138.59	7.6%	150.00
320	Printing	1,000.00	-	1,000.00	-	1,000.00	0.0%	1,000.00
330	Ads/Legal publications	1,500.00	-	1,500.00	-	1,500.00	0.0%	1,500.00
342	Telephone	300.00	300.00	300.00	225.00	75.00	75.0%	300.00
355	Purchased serv-Long term	1,200.00	-	1,200.00	-	1,200.00	0.0%	1,200.00
360	Motor vehicle-rpr & maint	1,069.00	1,068.44	700.00	-	700.00	0.0%	-
372	Meals & Lodging	-	-	369.00	-	369.00	0.0%	369.00
396	Other contract services	14,026.00	863.50	15,727.00	1,645.75	14,081.25	10.5%	19,276.00
	TOTAL OPERATIONS	**23,045.00**	**3,863.67**	**23,346.00**	**2,553.62**	**20,792.38**	**10.9%**	**27,195.00**
	TOTAL	**79,047.00**	**59,865.67**	**83,725.00**	**62,932.62**	**20,792.38**	**75.2%**	**87,574.00**
PROJECTED REVENUES:								
335070	Junk Vehicle Assessment	79,047.00	59,865.67	83,725.00	62,932.62			87,574.00
	TOTAL	**79,047.00**	**59,865.67**	**83,725.00**	**62,932.62**	**-**	**75.2%**	**87,574.00**

2840 Weed Grant Fund
360 Weed Control

This fund is established for the purpose of tracking the expenditures of monies on certain selected projects for weed control and eradication. These projects are funded by grants from both the Federal government and the State of Montana.

Weed Grants #2840-360-431100

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	5,671.00	4,492.01	-	-	-	0.0%	-
111	Overtime	1,832.00	44.88	-	-	-	0.0%	-
112	S & W - Temporary	37,602.00	37,601.59	53,553.00	53,552.75	0.25	100.0%	36,000.00
140	Employer contribution	10,342.00	10,341.69	12,179.00	12,178.89	0.11	100.0%	7,500.00
210	Office/operating supplies	-	-	-	-	-	0.0%	3,000.00
310	Postage	-	-	-	-	-	0.0%	200.00
342	Telephone	-	-	-	-	-	0.0%	350.00
356	Purchased services	-	-	-	-	-	0.0%	75,000.00
370	Auto mileage	-	-	-	-	-	0.0%	300.00
372	Meals & Lodging	-	-	-	-	-	0.0%	650.00
771	Sponsorships	-	-	1,990.00	1,989.41	0.59	100.0%	-
805	50/50 Cost Share	-	-	-	-	-	0.0%	3,000.00
861	General Unprogrammed Costs	133,665.00	133,664.39	111,844.00	111,843.13	0.87	100.0%	-
949	Other Machinery & Equipment	-	-	7,500.00	7,340.00	160.00	97.9%	-
	TOTAL EXPENSES	**189,112.00**	**186,144.56**	**187,066.00**	**186,904.18**	**161.82**	**99.9%**	**126,000.00**
	PROJECTED REVENUES:							
331027	Federal Weed Grants	-	13,762.65	-	1,130.35	(1,130.35)	100.0%	-
334027	State Weed Grants	147,720.00	111,224.24	110,297.00	144,781.25	(34,484.25)	131.3%	70,000.00
334032	Special County Weed Grant	9,286.00	9,285.71	-	20,000.00	(20,000.00)	100.0%	-
361010	Miscellaneous Revenue	-	4,881.64	-	-	-	0.0%	-
365020	Private Grants	32,106.00	46,990.32	76,769.00	20,992.58	55,776.42	27.3%	56,000.00
	TOTAL REVENUE	**189,112.00**	**186,144.56**	**187,066.00**	**186,904.18**	**161.82**	**99.9%**	**126,000.00**

2841 Metcalf Cooperative Agreement
360 Weed Control

This fund is accounts for an agreement between the Lee Metcalf National Wildlife Refuge located in Ravalli County and the County Weed District to perform weed control services on the refuge.

Metcalf Cooperative Agreement #2841-360-431100

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
112	S & W - Temporary	11,570.00	7,143.42	38,285.00	3,300.00	34,985.00	8.6%	35,000.00
140	Employer contribution	2,254.00	1,389.60	8,000.00	688.06	7,311.94	8.6%	7,298.00
	TOTAL EXPENSES	**13,824.00**	**8,533.02**	**46,285.00**	**3,988.06**	**42,296.94**	**8.6%**	**42,298.00**
	PROJECTED REVENUES:							
331070	Fish & Wildlife Metcalf	13,824.00	8,533.02	46,285.00	3,988.06	42,296.94	8.6%	42,298.00
	TOTAL REVENUE	**13,824.00**	**8,533.02**	**46,285.00**	**3,988.06**	**42,296.94**	**8.6%**	**42,298.00**

2842 Bio-Control Donations
360 Weed Control

This fund accounts for donations to the Ravalli County Weed Department to assist with the distribution of the Cyphocleonus bug which is a biological control agent of spotted knapweed.

Bio-Control Donations #2842-360-431100

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	2,371.00	1,877.66	-	-	-	0.0%	-
111	Overtime	1,580.00	1,579.80	639.00	638.40	0.60	99.9%	700.00
112	S & W - Temporary	1,500.00	1,268.20	6,569.00	6,568.06	0.94	100.0%	6,500.00
140	Employer contribution	2,952.00	2,024.34	2,500.00	558.88	1,941.12	22.4%	600.00
210	Office/operating supplies	3,700.00	2,795.01	6,000.00	4,373.75	1,626.25	72.9%	4,500.00
231	Gas/Diesel Fuel	1,119.00	1,118.84	3,933.00	3,932.02	0.98	100.0%	4,000.00
309	Motor pool	330.00	329.50	-	-	-	0.0%	-
310	Postage	140.00	117.50	281.00	280.09	0.91	99.7%	300.00
314	Finance charges/late fees	-	-	50.00	30.79	19.21	61.6%	-
320	Printing	60.00	-	-	-	-	0.0%	-
330	Ads/Legal publications	400.00	400.00	500.00	-	500.00	0.0%	400.00
331	Subscriptions, licenses & fees	210.00	210.00	300.00	-	300.00	0.0%	-
342	Telephone	300.00	300.00	600.00	300.00	300.00	50.0%	600.00
360	Motor vehicle-rpr & maint	-	-	1,000.00	571.46	428.54	57.1%	1,000.00
370	Auto mileage	-	-	500.00	-	500.00	0.0%	-
372	Meals & Lodging	1,447.00	1,446.40	1,531.00	1,530.42	0.58	100.0%	1,600.00
380	Training/training materials	490.00	295.00	1,567.00	1,566.01	0.99	99.9%	1,600.00
396	Other contract services	-	-	365.00	365.00	-	100.0%	5,000.00
771	Sponsorships	-	-	80.00	80.00	-	100.0%	-
861	General Unprogrammed Costs	-	-	7,392.00	-	7,392.00	0.0%	1,862.00
940	Automobiles	19,453.00	19,453.00	-	-	-	0.0%	-
	TOTAL EXPENSES	**36,052.00**	**33,215.25**	**33,807.00**	**20,794.88**	**13,012.12**	**61.5%**	**28,662.00**
	PROJECTED REVENUES:							
343365	Bio-Control Donations	12,000.00	16,405.53	20,000.00	20,649.73	(649.73)	103.2%	15,000.00
382010	Sale of Fixed Assets	-	8,453.00	-	-	-	0.0%	-
	TOTAL REVENUE	**12,000.00**	**24,858.53**	**20,000.00**	**20,649.73**	**(649.73)**	**103.2%**	**15,000.00**
							Cash resources at June 30, 2018 =	20,662.00
							Cash reserve =	(7,000.00)
							Resources available at June 30, 2018 =	**13,662.00**
								28,662.00

2844 Weed Education
360 Weed Control

This fund is used to account for expenses related to education for County citizens regarding weeds and their control/eradication. For FY 2019, monies to support this education program will come from the 1st Mud Run for Weed Education that occurred on June 16, 2018.

Weed Education #2844-360-431200

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
111	Overtime	-	-	5,066.00	5,065.43	0.57	100.0%	-
140	Employer contribution	-	-	1,231.00	1,230.80	0.20	100.0%	-
210	Office/operating supplies	-	-	8,043.00	8,042.87	0.13	100.0%	252.00
228	Education/educational supplies	49.50	49.49	-	-	-	0.0%	-
231	Gas/diesel fuel	-	-	1,576.00	1,575.65	0.35	100.0%	-
330	Ads/legal publications	-	-	3,116.00	3,115.32	0.68	100.0%	120.00
356	Purchased services	-	-	7,354.00	7,353.89	0.11	100.0%	-
370	Auto mileage	401.00	400.58	-	-	-	0.0%	-
372	Meals & lodging	70.50	70.48	2,264.00	2,264.00	-	100.0%	-
880	Minor equipment	500.00	500.00	-	-	-	0.0%	-
	TOTAL EXPENSES	**1,021.00**	**1,020.55**	**28,650.00**	**28,647.96**	**2.04**	**100.0%**	**372.00**
	PROJECTED REVENUES:							
346112	Sponsorships	-	-	17,609.00	17,607.93	1.07	100.0%	-
365004	Mud Run for Weed Education donations	-	-	11,041.00	11,040.03	0.97	100.0%	372.00
	TOTAL REVENUE	**-**	**-**	**28,650.00**	**28,647.96**	**2.04**	**100.0%**	**372.00**

2850 911 Enhanced Fund
90 Sheriff

The 911 Basic/Enhanced Fund supports the operations of the Ravalli County 911 Center and the 911 Center supervisor's salary. It also funds upgrades to the 911 Center. Revenues are provided by the State from monies collected on taxpayers' telephone bills.

911 ENHANCED #2850-90-420750

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	58,410.00	58,325.88	59,740.00	59,798.30	(58.30)	100.1%	62,081.00
111	Overtime	3,057.00	3,056.54	2,589.00	4,384.40	(1,795.40)	169.3%	2,691.00
140	Employer contribution	24,656.00	24,611.22	28,474.00	28,525.82	(51.82)	100.2%	28,969.00
	TOTAL SALARIES & WAGES	**86,123.00**	**85,993.64**	**90,803.00**	**92,708.52**	**(1,905.52)**	**102.1%**	**93,741.00**
116	Recruitment	515.00	483.00	700.00	954.00	(254.00)	136.3%	1,520.00
210	Office/operating supplies	2,350.00	1,415.16	2,000.00	2,010.10	(10.10)	100.5%	2,000.00
231	Gas/diesel	-	-	500.00	-	500.00	0.0%	-
247	PSAP Equipment/Maintenance	2,000.00	1,353.77	1,915.00	1,211.73	703.27	63.3%	1,915.00
248	Recording Equipment Maintenance	1,729.00	1,729.00	1,729.00	1,373.33	355.67	79.4%	1,374.00
312	Radio services	6,000.00	399.99	4,000.00	1,235.57	2,764.43	30.9%	1,500.00
330	Ads/Legal publications	-	-	-	13.10	(13.10)	0.0%	-
331	Subscriptions, licenses & fees	100.00	100.00	536.00	-	536.00	0.0%	620.00
332	Memberships & dues	213.00	213.00	282.00	213.00	69.00	75.5%	382.00
342	Telephone	70,190.00	60,730.25	60,733.00	60,858.05	(125.05)	100.2%	61,065.00
361	Office equipment maint	200.00	-	350.00	160.88	189.12	46.0%	-
365	Other repairs/maint	1,000.00	494.57	1,000.00	-	1,000.00	0.0%	-
370	Auto mileage	165.00	-	-	-	-	0.0%	250.00
372	Meals & Lodging	7,200.00	3,223.52	5,386.00	4,290.22	1,095.78	79.7%	6,261.00
380	Training/training materials	9,645.00	3,936.13	8,870.00	5,620.86	3,249.14	63.4%	10,730.00
388	Software maint/license fees	41,238.00	41,237.79	41,291.00	40,123.74	1,167.26	97.2%	41,660.00
395	Other licenses - phone system	13,200.00	13,200.00	13,200.00	13,200.00	-	100.0%	20,436.00
535	Tower site leases	13,225.00	13,062.27	14,270.00	14,103.59	166.41	98.8%	14,870.00
	TOTAL OPERATIONS	**168,970.00**	**141,578.45**	**156,762.00**	**145,368.17**	**11,393.83**	**92.7%**	**164,583.00**
610	Debt service-Principal	73,184.00	73,183.19	71,995.00	71,994.40	0.60	100.0%	72,555.00
611	Debt service-Interest	9,250.00	9,249.63	11,990.00	11,989.22	0.78	100.0%	11,401.00
	TOTAL DEBT SERVICE	**82,434.00**	**82,432.82**	**83,985.00**	**83,983.62**	**1.38**	**100.0%**	**83,956.00**

911 ENHANCED #2850-90-420750

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
820	Transfers to other funds	40,633.00	40,633.00	55,856.00	55,856.00	-	100.0%	55,856.00
	TOTAL TRANSFERS OUT	**40,633.00**	**40,633.00**	**55,856.00**	**55,856.00**	**-**	**100.0%**	**55,856.00**
		378,160.00	**350,637.91**	**387,406.00**	**377,916.31**	**9,489.69**	**97.6%**	**398,136.00**
PROJECTED REVENUES:								
335080	911 Funds	299,000.00	293,315.47	295,000.00	312,055.69	(17,055.69)	105.8%	310,000.00
361010	Miscellaneous Revenue	-	50.00	-	78.36	(78.36)	0.0%	-
371010	Investment Earnings	150.00	158.10	50.00	615.92	(565.92)	1231.8%	600.00
383100	Operating Transfer	120,099.00	120,099.00	97,298.00	97,298.00	-	100.0%	59,798.00
		419,249.00	**413,622.57**	**392,348.00**	**410,047.97**	**(17,699.97)**	**104.5%**	**370,398.00**
							Cash resources at June 30, 2018 =	128,119.00
							Cash reserve =	(100,381.00)
							Resources available at June 30, 2018 =	**27,738.00**
								398,136.00

2851 911 County Fund
90 Sheriff

The Dispatch Center is open twenty-four hours per day, 365 days per year. Dispatchers are certified for operation of CJIN and NCIC computers. 911 dispatch is the first contact and connection to emergency services for the County's citizens as well as the hub for all emergency traffic for Ravalli County. Dispatch services are provided for the following agencies:

Ravalli County Sheriff's Office
County Coroner
Search and Rescue
Hamilton City Police
Ambulance Services
Quick Response Units
Rural Fire Districts
Montana Highway Patrol
Fish, Wildlife and Parks
State Livestock Commission
Stevensville Police
Darby Police
Pinesdale Police
U.S. Forest Service Law Enforcement
Juvenile Probation Officers
Adult Probation/Parole Officers
Ravalli County Office of Emergency Management

911 COUNTY #2851-90-420750

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	429,492.00	379,234.87	376,364.00	320,799.00	55,565.00	85.2%	444,545.00
111	Overtime	42,711.00	42,710.53	88,034.00	88,033.86	0.14	100.0%	38,709.00
121	Comp/vacation time payout	-	-	5,873.00	5,872.99	0.01	0.0%	-
140	Employer contribution	207,840.00	183,558.92	210,043.00	160,717.07	49,325.93	76.5%	212,519.00
		680,043.00	**605,504.32**	**680,314.00**	**575,422.92**	**104,891.08**	**84.6%**	**695,773.00**
PROJECTED REVENUES:								
383100	Operating Transfer	643,376.00	643,376.00	605,675.00	605,675.00	-	100.0%	590,883.00
		643,376.00	**643,376.00**	**605,675.00**	**605,675.00**	**-**	**100.0%**	**590,883.00**
							Cash resources at June 30, 2018 =	239,035.00
							Cash reserve =	(134,145.00)
							Resources available at June 30, 2018 =	**104,890.00**
								695,773.00

2860 Rodeo Grounds Projects
370 County Fair

This fund accounts for proceeds from the annual Cowboy Ball presented by the Ravalli County Fairgrounds. Proceeds benefit rodeo grounds improvements or other projects deemed necessary by the Fair Board.

RODEO GROUNDS PROJECTS #2860-370

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
460240 - Ravalli County Fair								
226	Clothing/Uniforms	525.00	525.00	525.00	525.00	-	100.0%	525.00
356	Purchased services	9,500.00	9,500.00	10,914.00	10,914.00	-	100.0%	14,460.00
740	Awards/Prizes	2,635.00	2,635.00	2,585.00	2,585.00	-	100.0%	3,516.00
877	Minor improvements	-	-	600.00	600.00	-	100.0%	600.00
	TOTAL RAVALLI COUNTY FAIR	**12,660.00**	**12,660.00**	**14,624.00**	**14,624.00**	**-**	**100.0%**	**19,101.00**
460275 - Other Fairgrounds Events								
220	Operating supplies	515.00	513.81	629.00	628.44	0.56	99.9%	1,850.00
226	Clothing/Uniforms	730.00	730.00	315.00	-	315.00	0.0%	1,200.00
314	Finance charges/Late fees	20.00	18.32	-	-	-	0.0%	-
337	Advertising	1,500.00	1,310.85	2,500.00	1,941.00	559.00	77.6%	2,500.00
356	Purchased services	4,535.00	3,854.50	5,800.00	4,691.25	1,108.75	80.9%	6,100.00
740	Awards/Prizes	185.00	185.00	520.00	520.00	-	0.0%	-
861	General Unprogrammed	-	-	-	-	-	0.0%	8,000.00
877	Minor improvements	12,000.00	8,800.00	-	-	-	0.0%	-
937	Major improvements	-	-	12,890.00	12,379.00	511.00	96.0%	-
943	Heavy equipment	20,680.00	20,680.00	-	-	-	0.0%	-
944	Specialty equipment	-	-	14,061.00	14,060.97	0.03	100.0%	-
	TOTAL OTHER FG EVENTS	**40,165.00**	**36,092.48**	**36,715.00**	**34,220.66**	**2,494.34**	**93.2%**	**19,650.00**
		52,825.00	**48,752.48**	**51,339.00**	**48,844.66**	**2,494.34**	**95.1%**	**38,751.00**

RODEO GROUNDS PROJECTS #2860-370

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
PROJECTED REVENUES:								
346112	Sponsorships	12,070.00	12,070.00	11,660.00	11,660.00	-	100.0%	13,761.00
346131	Special Events (non-fair)	15,000.00	26,571.00	20,000.00	24,306.00	(4,306.00)	121.5%	20,000.00
365000	Contributions & Donations	-	-	2,890.00	2,890.00	-	100.0%	-
371010	Investment Earnings	50.00	128.51	50.00	115.88	(65.88)	231.8%	100.00
383100	Operating Transfer	8,000.00	8,000.00	-	-	-	0.0%	-
		35,120.00	**46,769.51**	**34,600.00**	**38,971.88**	**(4,371.88)**	**112.6%**	**33,861.00**
							Cash resources at June 30, 2018 =	17,742.00
							Cash reserve =	(12,852.00)
							Resources available at June 30, 2018 =	**4,890.00**
								38,751.00

2865 Bell Crossing REC Agreement
10 Commissioners

This fund accounts for an agreement between the County and Ravalli Electric Co-op (REC) to pave a portion of Bell Crossing West where REC is building their new facility. The project will cost approximately $60,000. The County will contribute $30,000 out of PILT funds, and REC will reimburse the County $30,000 over 5 years.

BELL CROSSING WEST (REC) #2865-310-420240

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 REQUEST
930	Road improvements	-	-	-	-	-	0.0%	60,000.00
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	**0.0%**	**60,000.00**
		-	-	-	-	-	**0.0%**	**60,000.00**
PROJECTED REVENUES:								
383100	Operating Transfer	-	-	-	-	-	0.0%	60,000.00
		-	-	-	-	-	**0.0%**	**60,000.00**

2875 Public Health Emergency Preparedness Grant
120 Public Health Nurse

This fund accounts for a Federal grant awarded to the County to maintain a system of emergency preparedness.

PHEP Grant #2875-120-440110

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	FY 19 BUDGET
110	Salaries & wages	44,412.00	18,872.58	18,936.00	18,935.56	20,720.00
140	Employer contribution	16,584.00	7,167.64	7,447.00	7,446.24	6,912.00
	TOTAL SALARIES	**60,996.00**	**26,040.22**	**26,383.00**	**26,381.80**	**27,632.00**
210	Office/operating supplies	1,200.00	1,116.32	750.00	715.34	1,100.00
213	Small equipment	-	-	2,285.00	2,285.00	-
231	Gas/Diesel fuel	-	-	132.00	131.58	300.00
310	Postage	500.00	116.01	270.00	269.87	250.00
320	Printing	200.00	153.62	200.00	190.50	200.00
330	Ads/Legal publications	650.00	416.00	400.00	300.00	400.00
331	Subscriptions, licenses & fees	100.00	98.12	-	-	-
332	Memberships & dues	525.00	375.00	250.00	250.00	425.00
342	Telephone	3,756.00	2,587.31	2,880.00	2,540.50	2,900.00
356	Purchased services	250.00	15.75	295.00	295.00	300.00
360	Motor vehicle-rpr & maint	1,135.00	78.00	750.00	47.00	750.00
361	Office equipment maint	200.00	200.00	270.00	255.00	270.00
370	Auto mileage	245.00	145.80	349.00	348.87	700.00
371	Travel	1,700.00	-	-	-	-
372	Meals & Lodging	2,980.00	685.47	2,445.00	2,301.89	2,945.00
380	Training/training materials	2,500.00	-	500.00	313.35	875.00
769	School health supplies	-	-	12,000.00	11,756.21	200.00
861	General Unprogrammed Costs	12,763.00	-	47,196.00	-	72,310.00
	TOTAL OPERATIONS	**28,704.00**	**5,987.40**	**70,972.00**	**22,000.11**	**83,925.00**
	TOTAL	**89,700.00**	**32,027.62**	**97,355.00**	**48,381.91**	**111,557.00**
PROJECTED REVENUES:						
331047	PH Emergency Preparedness	89,700.00	32,027.62	97,355.00	85,860.09	111,557.00
		89,700.00	**32,027.62**	**97,355.00**	**85,860.09**	**111,557.00**

2878 Child Advocate Center - Unrestricted
90 Sheriff

This fund accounts for the Emma's House (Ravalli County Child Advocate Center) director's salary and benefits as well as the cost of the director's cell phone. Emma's House donates back to the County the cost of the director's salary and cell phone. The County funds the benefits associated with the director's salary. The County's portion of their funding comes from the Victim Contributions/Surcharge Fund #2920 which receives fines related to domestic violence cases, and from the Permissive Medical Levy Fund #2375 for a portion of the director's health insurance costs.

Emma's House (CAC unrestricted) #2878-90-420120

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	18,284.00	17,926.25	77,499.00	75,896.22	1,602.78	97.9%	79,482.00
140	Employer contribution	3,156.00	3,088.75	23,784.00	23,472.48	311.52	98.7%	24,180.00
	TOTAL SALARIES & WAGES	**21,440.00**	**21,015.00**	**101,283.00**	**99,368.70**	**1,914.30**	**98.1%**	**103,662.00**
342	Telephone	-	-	800.00	627.06	172.94	78.4%	1,396.00
	TOTAL OPERATIONS	**-**	**-**	**800.00**	**627.06**	**172.94**	**78.4%**	**1,396.00**
		21,440.00	**21,015.00**	**102,083.00**	**99,995.76**	**2,087.24**	**98.0%**	**105,058.00**
PROJECTED REVENUES:								
365000	Contributions & Donations	21,440.00	21,600.00	82,830.00	82,830.00	-	100.0%	95,319.00
383100	Operating Transfer	-	-	18,668.00	18,668.00	-	100.0%	7,652.00
		21,440.00	**21,600.00**	**101,498.00**	**101,498.00**	**-**	**100.0%**	**102,971.00**
						Resources available at June 30, 2018 =		**2,087.00**
								105,058.00

2879 MTUPP Grant
160 Environmental Health

This fund accounts for a state grant to advocate for tobacco prevention among youth.

MTUPP #2879-160

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
470130 Community Projects								
110	Salaries & wages	37,768.00	37,767.10	38,767.00	38,766.84	0.16	100.0%	40,383.00
140	Employer contribution	16,334.00	16,333.34	16,929.00	16,909.32	19.68	99.9%	17,335.00
	TOTAL SALARIES & WAGES	**54,102.00**	**54,100.44**	**55,696.00**	**55,676.16**	**19.84**	**100.0%**	**57,718.00**
210	Office/operating supplies	1,500.00	865.12	1,050.00	1,016.88	33.12	96.8%	500.00
287	Community Coalition expense	470.00	301.81	266.00	265.24	0.76	99.7%	200.00
288	Youth Coalition expense	898.00	678.25	441.00	393.72	47.28	89.3%	582.00
328	Media	1,566.00	1,313.00	1,349.00	1,095.50	253.50	81.2%	500.00
340	Utilities	1,200.00	1,200.00	1,200.00	1,200.00	-	100.0%	1,200.00
342	Telephone	600.00	575.00	600.00	600.00	-	100.0%	600.00
371	Travel	1,464.00	854.41	1,198.00	1,197.86	0.14	100.0%	500.00
531	Building & Office Rental	3,600.00	3,600.00	3,600.00	3,600.00	-	100.0%	3,600.00
745	Administrative Fee	2,100.00	2,100.00	2,100.00	2,100.00	-	100.0%	2,100.00
	TOTAL OPERATIONS	**13,398.00**	**11,487.59**	**11,804.00**	**11,469.20**	**334.80**	**97.2%**	**9,782.00**
	TOTAL COMMUNITY PROJECTS	**67,500.00**	**65,588.03**	**67,500.00**	**67,145.36**	**354.64**	**99.5%**	**67,500.00**
470132 Mini-grant & other expenses								
111	Overtime	63.00	62.06	-	-	-	0.0%	-
210	Office/operating supplies	1,491.00	1,490.48	2,495.00	2,382.85	112.15	95.5%	360.00
231	Gas/Diesel fuel	48.00	47.65	-	-	-	0.0%	-
288	Youth Coalition expense	370.00	369.04	2,629.00	2,628.99	0.01	100.0%	359.00
328	Media	135.00	135.00	1,393.00	553.44	839.56	39.7%	359.00
371	Travel	503.00	502.53	850.00	719.00	131.00	84.6%	359.00
	TOTAL MINI-GRANT & OTHER	**2,610.00**	**2,606.76**	**7,367.00**	**6,284.28**	**1,082.72**	**85.3%**	**1,437.00**
		70,110.00	**68,194.79**	**74,867.00**	**73,429.64**	**1,437.36**	**98.1%**	**68,937.00**
PROJECTED REVENUES:								
334000	State Grants	67,500.00	65,588.03	67,500.00	67,145.36	354.64	99.5%	67,500.00
334034	Mini-grant (state)	2,548.00	2,544.70	7,367.00	6,284.28	1,082.72	85.3%	1,437.00
	TOTAL REVENUES	**70,048.00**	**68,132.73**	**74,867.00**	**73,429.64**	**1,437.36**	**98.1%**	**68,937.00**

2884 Fair Local Grants & Contributions
370 County Fair

This fund accounts for local grants and contributions received by the Fairgrounds for specific uses as outlined by the grantee or donor.

FAIR LOCAL GRANTS & CONTRIBUTIONS #2884-370

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
460220 - Fairgrounds Facilities								
220	Operating supplies	-	-	684.00	683.44	0.56	99.9%	448.00
	TOTAL #460220	**-**	**-**	**684.00**	**683.44**	**0.56**	**99.9%**	**448.00**
460240 - Ravalli County Fair								
220	Operating supplies	3,000.00	1,818.04	927.00	566.76	360.24	61.1%	660.00
740	Awards/Prizes	-	-	680.00	680.00	-	100.0%	225.00
	TOTAL #460240	**3,000.00**	**1,818.04**	**1,607.00**	**1,246.76**	**360.24**	**77.6%**	**885.00**
		3,000.00	**1,818.04**	**2,291.00**	**1,930.20**	**360.80**	**84.3%**	**1,333.00**
PROJECTED REVENUES:								
365000	Contributions & Donations	3,000.00	3,000.00	1,109.00	1,715.79	(606.79)	154.7%	225.00
365010	Rodeo Queen pageant fees	-	-	-	-	-	0.0%	140.00
		3,000.00	**3,000.00**	**1,109.00**	**1,715.79**	**(606.79)**	**154.7%**	**365.00**
							Cash resources at June 30, 2018 =	968.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**968.00**
								1,333.00

2899 Miscellaneous State Grants
10 Commissioners

This fund accounts for various state grants received by the County. For FY 2017 and FY 2018, this fund accounts for a grant from the Montana Department of Natural Resources, Local Government Forestry Assistance Grant to establish the Ravalli County Collaborative. Ravalli County is 73.2% National Forest and approximately 1/2 of the Bitterroot National Forest is designated as Wilderness, Wilderness Study Area or Recommended Wilderness Area. The Collaborative will review long-term planning and management of the resources within the County's jurisdictional boundaries.

Miscellaneous State Grants #2899

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
10-480000	**DNRC Collaborative**							
112	S&W - Temporary	3,225.00	200.00	3,025.00	512.59	2,512.41	16.9%	2,514.00
140	Employer contribution	1,075.00	19.18	1,056.00	65.41	990.59	6.2%	991.00
210	Office/operating supplies	41.00	40.20	8.00	7.28	0.72	91.0%	-
310	Postage	-	-	92.00	0.57	91.43	0.6%	91.00
354	Consultants	11,439.00	-	11,340.00	5,594.00	5,746.00	49.3%	5,746.00
356	Purchased services	3,200.00	1,050.00	2,150.00	1,147.30	1,002.70	53.4%	1,003.00
370	Auto mileage	2,500.00	-	2,500.00	25.36	2,474.64	1.0%	2,474.00
372	Meals & lodging	2,500.00	-	2,500.00	-	2,500.00	0.0%	2,500.00
	TOTAL DNRC COLLABORATIVE	**23,980.00**	**1,309.38**	**22,671.00**	**7,352.51**	**15,318.49**	**32.4%**	**15,319.00**
90-470610	**Re-Entry Supportive Housing**							
110	Salaries & wages	-	-	19,140.00	629.53	18,510.47	3.3%	16,771.00
140	Employer contribution	-	-	5,222.00	117.85	5,104.15	2.3%	3,261.00
370	Auto mileage	-	-	287.00	-	287.00	0.0%	287.00
812	Rental assistance	-	-	16,428.00	-	16,428.00	0.0%	16,428.00
813	Supportive services	-	-	1,500.00	-	1,500.00	0.0%	5,083.00
814	Shelter	-	-	1,000.00	-	1,000.00	0.0%	1,000.00
	TOTAL RE-ENTRY SUPP HOUSING	**-**	**-**	**43,577.00**	**747.38**	**42,829.62**	**1.7%**	**42,830.00**
	TOTAL	**23,980.00**	**1,309.38**	**66,248.00**	**8,099.89**	**58,148.11**	**12.2%**	**58,149.00**
PROJECTED REVENUES:								
334010	MBCC Grants	-	-	39,994.00	747.38	39,246.62	1.9%	39,247.00
334121	DNRC Grants	21,800.00	-	21,800.00	6,481.89	15,318.11	29.7%	15,319.00
383100	Operating transfers	2,180.00	2,180.00	3,583.00	-	3,583.00	0.0%	3,583.00
		23,980.00	**2,180.00**	**65,377.00**	**7,229.27**	**58,147.73**	**11.1%**	**58,149.00**

2900 PILT Fund
560 PILT

This fund accounts for monies received from the federal Payment in Lieu of Taxes (PILT) program. These monies are generally received in June for the next fiscal year so the funds available for expenditure are shown as "resources available" on the levy requirement schedule.

PILT #2900-560-521000

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	FY 19 REQUEST
820	Transfers to other funds	2,330,180.00	2,297,180.00	2,477,086.00	2,473,379.80	3,349,418.00
	TOTAL TRANSFERS OUT	**2,330,180.00**	**2,297,180.00**	**2,477,086.00**	**2,473,379.80**	**3,349,418.00**
	TOTAL	**2,330,180.00**	**2,297,180.00**	**2,477,086.00**	**2,473,379.80**	**3,349,418.00**

PROJECTED REVENUES:

333040	PILT money	-	2,375,857.00	-	3,015,079.00	-
383100	Transfers in	42,538.00	42,538.00	27,496.00	27,496.00	373,521.00
		42,538.00	**2,418,395.00**	**27,496.00**	**3,042,575.00**	**373,521.00**
					Cash resources at June 30, 2018 =	3,275,897.00
					Cash reserve =	(300,000.00)
					Resources available at June 30, 2018 =	**2,975,897.00**
						3,349,418.00

2920 Victim Contributions & Surcharge
60 County Attorney

This fund accounts for fines collected in domestic violence cases. The funds are used for the County's victim advocate program run through the County Attorney's Office and are also used to assist in funding employment benefits for the Emma's House director (paid from Child Advocate Center - Unrestricted Fund #2878).

Victim Contribution & Surcharge #2920-60-411440

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	-	-	11,014.00	8,393.16	2,620.84	76.2%	11,662.00
140	Employer contribution	-	-	5,066.00	3,903.64	1,162.36	77.1%	5,216.00
	TOTAL SALARIES & WAGES	-	-	**16,080.00**	**12,296.80**	**3,783.20**	**76.5%**	**16,878.00**
210	Office/operating supplies	-	-	1,200.00	819.85	380.15	68.3%	1,200.00
213	Small equipment	-	-	100.00	99.99	0.01	100.0%	-
231	Gas/Diesel fuel	-	-	250.00	93.36	156.64	37.3%	250.00
309	Motor pool	-	-	400.00	181.75	218.25	45.4%	400.00
320	Printing	-	-	100.00	-	100.00	0.0%	3,000.00
342	Telephone	-	-	100.00	-	100.00	0.0%	2,800.00
356	Purchased services	-	-	3,653.00	3,652.61	0.39	100.0%	-
365	Other repairs/maintenance	-	-	568.00	567.32	0.68	99.9%	-
370	Auto mileage	-	-	100.00	-	100.00	0.0%	1,300.00
371	Travel	-	-	1,116.00	-	1,116.00	0.0%	1,000.00
372	Meals & Lodging	-	-	382.00	381.20	0.80	99.8%	2,100.00
380	Training/training materials	-	-	275.00	275.00	-	100.0%	1,100.00
861	General Unprogrammed Costs	-	-	-	-	-	0.0%	20,927.00
870	Computer equipment - minor	-	-	1,650.00	1,580.61	69.39	95.8%	-
874	Office furniture	-	-	220.00	-	220.00	0.0%	-
875	Printers	-	-	360.00	-	360.00	0.0%	-
	TOTAL OPERATIONS	-	-	**10,474.00**	**7,651.69**	**2,822.31**	**73.1%**	**34,077.00**
939	Remodel costs	-	-	72,297.00	72,296.88	0.12	100.0%	-
	TOTAL CAPITAL OUTLAY	-	-	**72,297.00**	**72,296.88**	**0.12**	**100.0%**	-
820	Transfers to other funds	-	-	14,796.00	14,795.64	0.36	100.0%	-
	TOTAL TRANSFERS OUT	-	-	**14,796.00**	**14,795.64**	**0.36**	**100.0%**	-
	TOTAL	-	-	**113,647.00**	**107,041.01**	**6,605.99**	**94.2%**	**50,955.00**
PROJECTED REVENUES:								
351019	Justice Court Victim Witness Surcharge	36,247.90	30,000.00	33,758.00	38,923.04	(5,165.04)	115.3%	35,000.00
383100	Operating Transfer	-	-	26,713.00	26,713.00	-	100.0%	1,724.00
	TOTAL	**36,247.90**	**30,000.00**	**60,471.00**	**65,636.04**	**(5,165.04)**	**108.5%**	**36,724.00**
							Cash resources at June 30, 2018 =	29,850.00
							Cash reserve =	(15,619.00)
							Resources available at June 30, 2018 =	**14,231.00**
								50,955.00

2925 VEST Grant
90 Sheriff

This fund accounts for monies received from the U.S. Department of Justice to assist in funding bulletproof vests for public safety officers.

VEST Grant #2925-90-420120

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
226	Clothing/Uniforms	5,362.00	5,361.00	7,140.00	6,073.01	1,066.99	85.1%	12,608.00
		5,362.00	**5,361.00**	**7,140.00**	**6,073.01**	**1,066.99**	**85.1%**	**12,608.00**
PROJECTED REVENUES:								
331000	Federal Grants	2,681.00	2,680.50	2,758.00	1,690.79	1,067.21	61.3%	6,304.00
383100	Operating Transfer	2,681.00	2,680.50	4,382.00	4,382.22	(0.22)	100.0%	6,304.00
		5,362.00	**5,361.00**	**7,140.00**	**6,073.01**	**1,066.99**	**85.1%**	**12,608.00**

2928 Victim Services Grant
60 County Attorney

This fund accounts for a federal grant received by the County Attorney's Office to support Ravalli County's victim advocate program.

Victim Services Grant #2928-60-411140

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 REQUEST
110	Salaries & wages	-	-	64,735.00	50,654.80	14,080.20	78.2%	76,922.00
140	Employer contribution	-	-	31,936.00	27,274.42	4,661.58	85.4%	35,332.00
		-	**-**	**96,671.00**	**77,929.22**	**18,741.78**	**80.6%**	**112,254.00**
PROJECTED REVENUES:								
331011	Victim Services Grant	-	-	96,671.00	77,929.22	18,741.78	80.6%	112,254.00
		-	**-**	**96,671.00**	**77,929.22**	**18,741.78**	**80.6%**	**112,254.00**

2950 DUI Task Force
90 Sheriff

Monies received into this fund are from drivers license reinstatement fees. The DUI Task Force promotes a healthier and safer environment for County residents by reducing the number of alcohol/drug-related traffic accidents through public education, awareness, legislation and collaborative strategies which include DUI traffic enforcement by law enforcement officers.

DUI Task Force #2950-90-420184

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	2,000.00	1,830.85	2,486.00	2,485.50	0.50	100.0%	2,000.00
111	Overtime	8,000.00	2,514.29	8,000.00	4,079.11	3,920.89	51.0%	8,000.00
140	Employer contribution	700.00	600.99	700.00	673.75	26.25	96.3%	700.00
213	Small equipment	-	-	-	-	-	0.0%	1,000.00
220	Operating supplies	3,269.00	3,268.88	3,000.00	1,568.20	1,431.80	52.3%	3,000.00
231	Gas/Diesel fuel	57.00	56.53	100.00	-	100.00	0.0%	150.00
303	Educational materials	969.00	968.86	500.00	-	500.00	0.0%	500.00
309	Motor pool	128.00	127.25	175.00	-	175.00	0.0%	200.00
317	IDEP Purchased Services	4,000.00	1,055.78	4,000.00	2,959.81	1,040.19	74.0%	5,000.00
318	ACT Victims Impact Panel	250.00	92.42	250.00	-	250.00	0.0%	250.00
337	Advertising	7,500.00	7,428.00	7,500.00	3,073.00	4,427.00	41.0%	5,000.00
342	Telephone	300.00	300.00	300.00	300.00	-	100.0%	300.00
370	Auto mileage	-	-	300.00	88.99	211.01	29.7%	2,000.00
372	Meals & Lodging	1,000.00	446.02	3,000.00	1,122.36	1,877.64	37.4%	2,000.00
379	Specialized training	5,000.00	4,735.45	2,000.00	-	2,000.00	0.0%	1,000.00
505	Legislative education	1,000.00	-	250.00	-	250.00	0.0%	-
520	Compliance check expenses	1,500.00	128.98	1,500.00	276.46	1,223.54	18.4%	800.00
521	8th grade transitions	8,254.00	8,253.69	7,155.00	7,154.83	0.17	100.0%	7,000.00
522	Rhino maintenance	500.00	443.97	250.00	73.84	176.16	29.5%	250.00
523	5th Grade transitions	-	-	-	-	-	0.0%	2,000.00
524	3rd/4th Grade transitions	-	-	-	-	-	0.0%	2,000.00
525	Red Ribbon Week	-	-	-	-	-	0.0%	2,000.00
861	General Unprogrammed Costs	8,838.00	-	12,402.00	-	12,402.00	0.0%	26,920.00
870	Computer equipment - minor	-	-	-	-	-	0.0%	1,200.00
		53,265.00	**32,251.96**	**53,868.00**	**23,855.85**	**30,012.15**	**44.3%**	**73,270.00**
PROJECTED REVENUES:								
335025	D L Reinstatement Fees	17,000.00	22,223.72	20,000.00	21,707.49	(1,707.49)	108.5%	20,000.00
337010	Local Grants	-	5,000.00	-	5,500.00	(5,500.00)	100.0%	5,500.00
361010	Miscellaneous Revenue	-	931.50	-	3,800.00	(3,800.00)	100.0%	3,500.00
365000	Contributions & Donations	-	950.00	750.00	2,000.00	(1,250.00)	266.7%	2,000.00
		17,000.00	**29,105.22**	**20,750.00**	**33,007.49**	**(12,257.49)**	**159.1%**	**31,000.00**
							Cash resources at June 30, 2018 =	42,270.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**42,270.00**
								73,270.00

2958 SAFE Rural Domestic Violence Contract
90 Sheriff

A nonprofit organization in the Bitterroot Valley, SAFE (Supporters of Abuse Free Environments) receives a federal grant to augment the County's ability to investigate and prosecute crimes against women, and provide better support for those impacted by those crimes. SAFE contracts with Ravalli County to support this mission by funding a part-time Special Investigator and a part-time Victim Witness advocate.

SAFE Rural Domestic Violence Contract #2958-90-420130

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	33,800.00	33,605.75	21,769.00	21,768.21	0.79	100.0%	15,891.00
140	Employer contribution	14,377.00	13,968.17	8,506.00	8,505.99	0.01	100.0%	8,034.00
	TOTAL SALARIES & WAGES	**48,177.00**	**47,573.92**	**30,275.00**	**30,274.20**	**0.80**	**100.0%**	**23,925.00**
370	Auto mileage	1,500.00	836.24	211.00	210.26	0.74	99.6%	-
371	Travel	1,000.00	48.85	-	-	-	0.0%	-
	TOTAL OPERATIONS	**2,500.00**	**885.09**	**211.00**	**210.26**	**0.74**	**99.6%**	**-**
	TOTAL	**50,677.00**	**48,459.01**	**30,486.00**	**30,484.46**	**1.54**	**100.0%**	**23,925.00**
PROJECTED REVENUES:								
341080	SAFE contract revenue	50,677.00	48,459.01	30,486.00	30,484.46	1.54	100.0%	23,925.00
		50,677.00	**48,459.01**	**30,486.00**	**30,484.46**	**1.54**	**100.0%**	**23,925.00**

2960 Local Option Tax
10 Commissioners

Per MCA 61-3-537, a county may impose a local option motor vehicle tax on motor vehicles subject to the registration fee. A county can impose a rate of up to 0.7% of the value determined or a local flat fee. Ravalli County imposes 0.5% local option tax on its registered motor vehicles. The tax is distributed 50% to the county with the remaining 50% distributed to the county and the incorporated cities and towns within the county apportioned on the basis of population. This fund accumulates Ravalli County's portion of the local option tax collected. These monies are at the Commissioners' discretion and help fund operations of the County as well as County capital needs.

LOCAL OPTION #2960-10-521000

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	FY 19 REQUEST
820	Transfers to other funds	1,921,191.00	1,921,191.00	2,083,423.00	2,083,423.00	2,154,127.00
	TOTAL TRANSFERS OUT	**1,921,191.00**	**1,921,191.00**	**2,083,423.00**	**2,083,423.00**	**2,154,127.00**
	TOTAL	**1,921,191.00**	**1,921,191.00**	**2,083,423.00**	**2,083,423.00**	**2,154,127.00**
PROJECTED REVENUES:						
314140	Local Option tax 1/2% only	1,750,000.00	1,984,605.59	1,850,000.00	2,154,126.96	1,850,000.00
		1,750,000.00	**1,984,605.59**	**1,850,000.00**	**2,154,126.96**	**1,850,000.00**
					Cash resources at June 30, 2018 =	434,127.00
					Cash reserve =	(130,000.00)
					Resources available at June 30, 2018 =	**304,127.00**
						2,154,127.00

2973 MCH Fund
120 Public Health Nurse

The goal of the Maternal Child Health program is to improve the health of all mothers, children, and families consistent with the year 2000 National Health Goals. The program is funded through block grant monies authorized by the Title V of the Social Security Act.

MCH Grant #2973-120-440170

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	FY 19 BUDGET
110	Salaries & wages	19,393.61	19,393.61	20,635.02	20,635.02	18,423.00
140	Employer contribution	9,309.74	9,309.74	8,104.03	8,104.03	7,492.00
	TOTAL SALARIES	**28,703.35**	**28,703.35**	**28,739.05**	**28,739.05**	**25,915.00**
210	Office/operating supplies	176.49	176.49	382.09	382.09	600.00
220	Operating supplies	7,771.26	7,771.26	6,796.53	6,796.53	8,000.00
231	Gas/diesel fuel	239.59	239.59	276.82	276.82	450.00
310	Postage	215.28	215.28	202.77	202.77	300.00
330	Ads/Legal publications	1,567.38	1,567.38	829.00	829.00	600.00
332	Memberships & dues	-	-	50.00	50.00	425.00
361	Office equipment maint	200.00	200.00	270.00	270.00	270.00
372	Meals & Lodging	183.65	183.65	343.74	343.74	346.00
380	Training/training materials	210.00	210.00	85.00	85.00	250.00
	TOTAL OPERATIONS	**10,563.65**	**10,563.65**	**9,235.95**	**9,235.95**	**11,241.00**
	TOTAL	**39,267.00**	**39,267.00**	**37,975.00**	**37,975.00**	**37,156.00**

PROJECTED REVENUES:

331143	MCH Grant	39,267.00	39,267.00	37,975.00	15,190.00	37,156.00
		39,267.00	**39,267.00**	**37,975.00**	**15,190.00**	**37,156.00**

2976 Immunization Grant
120 Public Health Nurse

This grant funds two specific activities within the public health nursing office: 1) the establishment and maintenance of a county-wide immunization registry; and 2) the assessment of the immunization status of WIC clients.

IMMUNIZATION GRANT #2976-120-440190

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	FY 19 BUDGET
110	Salaries & wages	9,251.26	9,251.26	11,130.37	11,130.37	9,870.00
140	Employer contribution	4,905.06	4,905.06	4,369.76	4,369.76	4,014.00
	TOTAL SALARIES	**14,156.32**	**14,156.32**	**15,500.13**	**15,500.13**	**13,884.00**
210	Office/operating supplies	854.11	854.11	580.83	580.83	600.00
220	Operating supplies	2,474.66	2,474.66	1,198.93	1,198.93	1,800.00
231	Gas/diesel fuel	29.93	29.93	155.65	155.65	250.00
310	Postage	95.98	95.98	173.96	173.96	300.00
330	Ads/Legal publications	118.00	118.00	150.00	150.00	500.00
332	Memberships & dues	100.00	100.00	-	-	325.00
361	Office equipment maint	200.00	200.00	270.00	270.00	270.00
380	Training/training materials	-	-	-	-	100.00
	TOTAL OPERATIONS	**3,872.68**	**3,872.68**	**2,529.37**	**2,529.37**	**4,145.00**
	TOTAL	**18,029.00**	**18,029.00**	**18,029.50**	**18,029.50**	**18,029.00**
PROJECTED REVENUES:						
331146	Federal Grants-Immunizations	18,029.00	18,029.00	18,029.50	18,029.50	18,029.00
		18,029.00	**18,029.00**	**18,029.50**	**18,029.50**	**18,029.00**

2995 Fleet Management
310 Road Department

Fleet Management pays for the operating costs and maintenance of County-owned vehicles dedicated for use by various County departments.

FLEET MANAGEMENT #2995-310-430210

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
220	Operating supplies	1,000.00	-	1,282.00	72.78	1,209.22	5.7%	1,200.00
231	Gas/diesel fuel	1,000.00	15.96	100.00	-	100.00	0.0%	100.00
360	Motor vehicle - repair & maint	10,000.00	6,456.10	8,000.00	5,510.18	2,489.82	68.9%	12,236.00
880	Minor equipment	4,000.00	3,800.00	3,575.00	3,575.00	-	100.0%	3,000.00
940	Automobiles	22,000.00	-	22,673.00	7,000.00	15,673.00	30.9%	16,000.00
	TOTAL OPERATIONS	**38,000.00**	**10,272.06**	**35,630.00**	**16,157.96**	**19,472.04**	**45.3%**	**32,536.00**
	TOTAL	**38,000.00**	**10,272.06**	**35,630.00**	**16,157.96**	**19,472.04**	**45.3%**	**32,536.00**
PROJECTED REVENUES:								
341011	Motor pool income	3,000.00	7,045.16	6,000.00	8,844.00	(2,844.00)	147.4%	6,000.00
361010	Miscellaneous revenue	-	-	-	3,520.00	(3,520.00)	100.0%	-
		3,000.00	**7,045.16**	**6,000.00**	**12,364.00**	**(6,364.00)**	**206.1%**	**6,000.00**
							Cash resources at June 30, 2018 =	37,336.00
							Cash reserve =	(10,800.00)
							Resources available at June 30, 2018 =	**26,536.00**
								32,536.00

2996 Jail Commissary Fund
90 Sheriff

The Commissary Fund is used to operate the detention center commissary and to pay for those items necessary for efficient operations.

Jail Commissary #2996-90-420281

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET	Description
110	Salaries & wages	24,500.00	24,499.77	28,666.00	24,902.76	3,763.24	86.9%	28,863.00	
111	Overtime	200.00	198.92	-	-	-	0.0%	-	
140	Employer contribution	10,939.00	9,984.30	12,444.00	11,036.34	1,407.66	88.7%	14,201.00	
	TOTAL SALARIES & WAGES	**35,639.00**	**34,682.99**	**41,110.00**	**35,939.10**	**5,170.90**	**87.4%**	**43,064.00**	
220	Operating supplies	8,676.00	1,850.37	4,836.00	291.71	4,544.29	6.0%	3,000.00	Shampoo,toothbrushes,deoderant,feminine products ect.(moved out of detentions operational budget)
310	Postage	1,700.00	159.73	500.00	39.15	460.85	7.8%	100.00	
340	Utilities	1,600.00	1,552.24	1,800.00	1,421.74	378.26	79.0%	1,560.00	Cable TV
388	Software maint/license fees	-	-	-	-	-	0.0%	500.00	11/1/18 BCC minutes - FAST Case contract annual fee
861	General Unprogrammed Costs	-	-	-	-	-	0.0%	-	
	TOTAL OPERATIONS	**11,976.00**	**3,562.34**	**7,136.00**	**1,752.60**	**5,383.40**	**24.6%**	**5,160.00**	
820	Transfers to other funds	8,484.00	8,484.00	62,903.00	62,902.50	0.50	100.0%	15,000.00	Estimated booking fees to #2300
	TOTAL TRANSFERS OUT	**8,484.00**	**8,484.00**	**62,903.00**	**62,902.50**	**0.50**	**100.0%**	**15,000.00**	
		56,099.00	**46,729.33**	**111,149.00**	**100,594.20**	**10,554.80**	**90.5%**	**63,224.00**	
PROJECTED REVENUES:									
342016	Inmate Commissary Sales	1,000.00	3,663.67	5,000.00	2,709.81	2,290.19	54.2%	5,000.00	
342017	Inmate Phone Commissions	10,000.00	10,655.49	13,000.00	12,714.68	285.32	97.8%	13,000.00	
342021	Inmate Coffee Sales	5,000.00	3,837.50	-	-	-	0.0%	-	
342024	Inmate Booking/Admin Fees	15,000.00	14,513.74	14,000.00	6,255.86	7,744.14	44.7%	27,000.00	$15,000 to be transferred to #2300
342026	Inmate medical reimb	7,023.00	11,658.50	5,000.00	-	5,000.00	0.0%	11,257.00	
361010	Miscellaneous Revenue	950.00	988.26	100.00	34.50	65.50	34.5%	-	
383100	Operating Transfer	-	-	5,148.00	5,148.00	-	100.0%	6,418.00	From Permissive Medical Levy #2375
		38,973.00	**45,317.16**	**42,248.00**	**26,862.85**	**15,385.15**	**63.6%**	**62,675.00**	
							Cash resources at June 30, 2018 =	16,609.00	
							Cash reserve =	(16,060.00)	
							Resources available at June 30, 2018 =	**549.00**	
								63,224.00	

2997 Employees' Counsel Fund

This fund is used to finance special needs for the employees' of the County. It is funded by Courthouse and Administration Center vending machine commissions.

EMPLOYEE COUNSEL #2997-0-510000

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
220	Operating supplies	690.00	80.00	825.00	365.85	459.15	44.3%	714.00
		690.00	**80.00**	**825.00**	**365.85**	**459.15**	**44.3%**	**714.00**
PROJECTED REVENUES:								
361010	Miscellaneous revenue	250.00	235.00	230.00	244.35	(14.35)	0.0%	240.00
		250.00	**235.00**	**230.00**	**244.35**	**(14.35)**	**106.2%**	**240.00**
							Cash resources at June 30, 2018 =	699.00
							Cash reserve =	(225.00)
							Resources available at June 30, 2018 =	**474.00**
								714.00

3001 Justice Center Bonds (1993 - old Debt Service)
10 Commissioners

This fund collects delinquent taxes from when this was a levy on the Ravalli County tax bills for the construction of the Justice Center on Bedford Street. The last time it was levied was October 2005. Delinquencies collected are transferred into the General Fund as allowed per MCA.

1993 JUSTICE CENTER BONDS DEBT SERVICE (old) #3001-90-521000

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
820	Transfers Out	83.00	82.05	98.00	97.96	0.04	100.0%	35.00
		83.00	**82.05**	**98.00**	**97.96**	**0.04**	**100.0%**	**35.00**
PROJECTED REVENUES:								
311010	Real Property Tax	2.00	2.20	-	-	-	0.0%	5.00
311021	Mobile Home Tax	34.00	34.52	42.00	42.24	(0.24)	100.6%	10.00
312000	Penalties & Interest	47.00	45.33	56.00	55.72	0.28	99.5%	20.00
		83.00	**82.05**	**98.00**	**97.96**	**0.04**	**100.0%**	**35.00**

3003 Open Lands Bond #1 Debt Service (2010)
10 Commissioners

This is the first of several G.O. bonds to be issued by the County from the $10,000,000 voter approved Open Lands project. This bond was issued for $2.5 million in June of 2010 with the first debt payment due January 2011.

2010 OPEN SPACE BOND DEBT SERVICE #3003-10-411016

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	FY 19 BUDGET
610	Debt service-Principal	100,000.00	100,000.00	105,000.00	105,000.00	110,000.00
611	Debt service-Interest	68,868.00	68,867.52	65,118.00	65,117.52	60,918.00
630	Agent/financial/advisory fees on bonds	350.00	350.00	350.00	350.00	350.00
	TOTAL	**169,218.00**	**169,217.52**	**170,468.00**	**170,467.52**	**171,268.00**
	PROJECTED REVENUES:					
311010	Real Property Tax	161,618.00	160,518.65	161,008.00	160,444.87	169,230.00
311021	Mobile Home Tax	859.00	573.26	575.00	755.98	797.00
311022	Personal Property Taxes	2,743.00	1,306.43	1,310.00	1,205.77	1,273.00
312000	Penalties & Interest	300.00	395.85	300.00	454.73	300.00
		165,520.00	**162,794.19**	**163,193.00**	**162,861.35**	**171,600.00**
					Cash resources at June 30, 2018 =	19,668.00
					Cash reserve =	(20,000.00)
					Resources available at June 30, 2018 =	**(332.00)**
						171,268.00

3004 Open Lands Bond #2 Debt Service (2014)
10 Commissioners

This is the second of several G.O. bonds to be issued by the County from the $10,000,000 voter approved Open Lands project. This bond was issued for $2.44 million in September of 2014 with the first debt payment due January 2015.

2014 OPEN SPACE BOND DEBT SERVICE #3004-10-411016

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	FY 19 BUDGET
610	Debt service-Principal	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00
611	Debt service-Interest	78,094.00	78,093.76	76,194.00	76,193.76	74,194.00
630	Agent/financial/advisory fees on bonds	350.00	350.00	350.00	350.00	350.00
	TOTAL	**173,444.00**	**173,443.76**	**176,544.00**	**176,543.76**	**174,544.00**
PROJECTED REVENUES:						
311010	Real Property Tax	168,149.00	167,902.76	175,738.00	175,564.98	172,295.00
311021	Mobile Home Tax	894.00	593.53	622.00	777.76	765.00
311022	Personal Property Taxes	2,853.00	1,491.64	1,562.00	1,311.68	1,288.00
312000	Penalties & Interest	200.00	429.16	300.00	463.86	300.00
		172,096.00	**170,417.09**	**178,222.00**	**178,118.28**	**174,648.00**
					Cash resources at June 30, 2018 =	19,896.00
					Cash reserve =	(20,000.00)
					Resources available at June 30, 2018 =	**(104.00)**
						174,544.00

3200 Compensated Absence Liability Fund
10 Commissioners

The 2009 Montana legislature passed House Bill No. 245 authorizing the County Commissioners to establish a compensated absence liability fund to pay accumulated sick (25%) and vacation (100%) leave when an employee terminates employment (MCA 7-5-2150).

COUNTY COMPENSATED ABSENCES FUND - #3200-10

Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
410000 General Government							
117 Severance pay	117,922.00	13,959.05	111,088.00	19,601.93	(91,486.07)	17.6%	156,898.00
GENERAL GOVERNMENT	**117,922.00**	**13,959.05**	**111,088.00**	**19,601.93**	**(91,486.07)**	**17.6%**	**156,898.00**
420000 Public Safety							
117 Severance pay	102,192.00	62,569.93	115,000.00	48,171.68	(66,828.32)	41.9%	74,444.00
PUBLIC SAFETY	**102,192.00**	**62,569.93**	**115,000.00**	**48,171.68**	**(66,828.32)**	**41.9%**	**74,444.00**
430000 Public Works							
117 Severance pay	122,803.00	14,819.86	121,793.00	6,492.67	(115,300.33)	5.3%	130,338.00
PUBLIC WORKS	**122,803.00**	**14,819.86**	**121,793.00**	**6,492.67**	**(115,300.33)**	**5.3%**	**130,338.00**
440000 Public Health							
117 Severance pay	14,429.00	8,714.97	14,460.00	1,470.25	(12,989.75)	10.2%	22,538.00
PUBLIC HEALTH	**14,429.00**	**8,714.97**	**14,460.00**	**1,470.25**	**(12,989.75)**	**10.2%**	**22,538.00**
450000 Social & Economic							
117 Severance pay	7,542.00	2,151.01	6,628.00	-	(6,628.00)	0.0%	14,621.00
SOCIAL & ECONOMIC	**7,542.00**	**2,151.01**	**6,628.00**	**-**	**(6,628.00)**	**0.0%**	**14,621.00**
460000 Cultural & Recreation							
117 Severance pay	20,000.00	7,498.50	11,979.00	2,719.37	(9,259.63)	22.7%	7,304.00
CULTURAL & RECREATION	**20,000.00**	**7,498.50**	**11,979.00**	**2,719.37**	**(9,259.63)**	**22.7%**	**7,304.00**
470000 Housing & Community Development							
117 Severance pay	1,059.00	-	1,071.00	-	(1,071.00)	0.0%	1,090.00
CULTURAL & RECREATION	**1,059.00**	**-**	**1,071.00**	**-**	**(1,071.00)**	**0.0%**	**1,090.00**
TOTAL EXPENSES	**385,947.00**	**109,713.32**	**382,019.00**	**78,455.90**	**(303,563.10)**	**20.5%**	**407,233.00**
PROJECTED REVENUES:							
371010 Investment Earnings	1,500.00	1,371.13	1,500.00	2,739.44	(1,239.44)	182.6%	5,376.00
383100 Operating Transfers In	510,478.00	510,477.07	100,835.00	100,835.00	-	0.0%	103,397.00
TOTAL REVENUES	**511,978.00**	**511,848.20**	**102,335.00**	**103,574.44**	**(1,239.44)**	**101.2%**	**108,773.00**
						Cash resources at June 30, 2018 =	434,204.00
						Cash reserve =	(135,744.00)
						Resources available at June 30, 2018 =	**298,460.00**
							407,233.00

3300 Judgment Levy - Big Sky Development
10 Commissioners

In May 2014, the County settled a judgment with Big Sky Development Group, LLC, for $675,000 payable over 6 years. Per MCA 7-6-4015, judgments that are not paid by insurance may be paid from additional tax levies made in each of the next 3 years. The Commissioners voted to impose a levy of $225,000 per year for the next three years. They levied $225,000 in FY 2015, but due to improved tax collections including increased local option taxes from motor vehicles, it was decided to remove the levy in FY 2016.

JUDGMENT LEVY - BIG SKY DEVELOPMENT #3300-10-410101

		FY 2017		FY 2018		
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	FY 19 BUDGET
399	Litigation/Settlement	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00
	TOTAL	**43,750.00**	**43,750.00**	**43,750.00**	**43,750.00**	**43,750.00**
PROJECTED REVENUES:						
311010	Real Property Tax	100.00	37.02	55.00	40.90	21.00
311021	Mobile Home Tax	5.00	61.98	20.00	15.31	5.00
311022	Personal Property Taxes	5.00	58.12	20.00	(2.96)	5.00
312000	Penalties & Interest	5.00	23.29	6.00	6.15	10.00
		115.00	**180.41**	**101.00**	**59.40**	**41.00**
					Cash resources at June 30, 2018 =	43,709.00
					Cash reserve =	-
					Resources available at June 30, 2018 =	**43,709.00**
						43,750.00

4000 Capital Reserve Fund
10 Commissioners

This fund is used by various departments as a place to reserve monies for future equipment costs or special projects.

CAPITAL RESERVE FUND #4000-10

Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
410199 Legislative - Capital Expenditures							
213 Small office equipment	3,560.00	3,560.00	1,888.00	1,887.90	0.10	100.0%	6,305.00
260 Law books/supplements	-	-	5,142.00	4,941.31	200.69	96.1%	-
356 Purchased services	1,000.00	1,000.00	-	-	-	0.0%	4,600.00
370 Mileage	60.00	60.00	-	-	-	0.0%	264.00
371 Travel	564.00	564.00	-	-	-	0.0%	-
372 Meals/lodging/incidentals	955.00	773.00	-	-	-	0.0%	-
380 Training	350.00	150.00	-	-	-	0.0%	-
864 Tree maintenance expenses	-	-	5,000.00	2,500.00	2,500.00	50.0%	5,000.00
865 Tree removal expenses	18,005.00	15,777.00	23,535.00	23,535.00	-	100.0%	20,000.00
870 Computer equipment - minor	-	-	-	-	-	0.0%	4,500.00
877 Minor improvements	4,550.00	4,025.00	1,796.00	1,795.56	0.44	100.0%	-
877 Minor improvements	-	-	-	-	-	0.0%	30,000.00
944 Specialty equipment	-	-	12,662.00	12,661.82	0.18	100.0%	-
LEGISLATIVE	**29,044.00**	**25,909.00**	**50,023.00**	**47,321.59**	**2,701.41**	**94.6%**	**70,669.00**
410341 Judicial-Admin-Justice Ct							
213 Small office equipment	119.00	119.00	-	-	-	0.0%	-
874 Office furniture	1,024.00	1,024.00	-	-	-	0.0%	400.00
JUSTICE COURT	**1,143.00**	**1,143.00**	**-**	**-**	**-**	**0.0%**	**400.00**
410540 Treasurer							
213 Small office equipment	1,122.00	1,122.00	-	-	-	0.0%	-
388 Software maint/license fees	896.00	-	-	-	-	0.0%	-

CAPITAL RESERVE FUND #4000-10

	FY 2017		FY 2018				
Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
874 Office furniture	1,150.00	1,150.00	-	-	-	0.0%	-
877 Minor improvements	300.00	300.00	-	-	-	0.0%	-
951 Software	-	-	-	-	-	0.0%	9,100.00
TREASURER	**3,468.00**	**2,572.00**	**-**	**-**	**-**	**0.0%**	**9,100.00**
410550 Finance/Accounting							
353 Auditing	32,451.00	23,050.00	34,325.00	20,335.00	13,990.00	59.2%	21,490.00
370 Mileage	54.00	-	-	-	-	0.0%	-
371 Travel	675.00	675.00	-	-	-	0.0%	-
372 Meals/lodging/incidentals	989.00	989.00	-	-	-	0.0%	-
380 Training	380.00	380.00	-	-	-	0.0%	-
FINANCE/ACCOUNTING	**34,549.00**	**25,094.00**	**34,325.00**	**20,335.00**	**13,990.00**	**59.2%**	**21,490.00**
410600 Elections							
213 Small equipment	762.00	762.00	1,000.00	561.38	438.62	56.1%	-
873 Office equipment	-	-	2,500.00	2,500.00	-	100.0%	-
874 Office furniture	2,405.00	2,405.00	-	-	-	0.0%	-
CLERK & RECORDER - ELECTIONS	**3,167.00**	**3,167.00**	**3,500.00**	**3,061.38**	**438.62**	**87.5%**	**-**
410910 Records Administration							
388 Software maint/license fees	4,555.00	-	-	-	-	0.0%	4,927.00
870 Computer equipement - minor	-	-	-	-	-	0.0%	1,501.00
884 Minor remodel costs	-	-	2,575.00	2,575.00	-	100.0%	-
CLERK & RECORDER - ADMIN	**4,555.00**	**-**	**2,575.00**	**2,575.00**	**-**	**100.0%**	**6,428.00**

CAPITAL RESERVE FUND #4000-10

Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
411012 GIS - Geographic Info Systems							
213 Small office equipment	407.00	302.00	-	-	-	0.0%	-
365 Other repair/maint	-	-	-	-	-	0.0%	-
944 Specialty equipment	10,588.00	10,588.00	-	-	-	0.0%	-
948 Computer equipment	-	-	-	-	-	0.0%	-
GIS - GEOGRAPHIC INFO SYSTEMS	**10,995.00**	**10,890.00**	**-**	**-**	**-**	**0.0%**	**-**
411110 Legal Services							
213 Small equipment	-	-	3,000.00	2,950.00	50.00	98.3%	-
388 Software maint/license fees	2,664.00	2,664.00	-	-	-	0.0%	-
COUNTY ATTORNEY	**2,664.00**	**2,664.00**	**3,000.00**	**2,950.00**	**50.00**	**98.3%**	**-**
411215 Facilities Admin							
213 Small equipment	3,000.00	1,750.00	1,230.00	-	1,230.00	0.0%	-
FACILITIES ADMIN	**3,000.00**	**1,750.00**	**1,230.00**	**-**	**1,230.00**	**0.0%**	**-**
411230 Courthouse (Bedford St.)							
945 Communication equipment	-	-	-	-	-	0.0%	-
COURTHOUSE (BEDFORD ST.)	**-**	**-**	**-**	**-**	**-**	**0.0%**	**-**
420600 Emergency Management							
213 Small equipment	-	-	-	-	-	0.0%	550.00
870 Computer equipment - minor	2,000.00	1,588.00	-	-	-	0.0%	-

CAPITAL RESERVE FUND #4000-10

	FY 2017		FY 2018				
Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
874 Office furniture	150.00	-	-	-	-	0.0%	-
EMERGENCY MANAGEMENT	**2,150.00**	**1,588.00**	**-**	**-**	**-**	**0.0%**	**550.00**
420700 Other Emergency Services							
213 Small equipment	1,833.00	-	350.11	-	350.11	0.0%	-
388 Software maint/license fees	1,000.00	-	-	-	-	0.0%	-
878 Radio equipment - minor	400.00	-	-	-	-	0.0%	-
EMERGENCY COMMUNICATION SERVICES	**3,233.00**	**-**	**350.11**	**-**	**350.11**	**0.0%**	**-**
420740 Search & Rescue							
213 Small equipment	8,920.00	8,920.00	5,850.00	843.61	5,006.39	14.4%	6,060.00
870 Computer equipment - minor	-	-	2,000.00	1,519.80	480.20	76.0%	2,000.00
871 Copiers	-	-	500.00	-	500.00	0.0%	-
878 Radio equipment - minor	2,000.00	1,600.00	12,848.00	12,847.70	0.30	100.0%	2,000.00
880 Minor equipment	-	-	-	-	-	0.0%	2,700.00
940 Automobiles	64,000.00	56,725.00	-	-	-	0.0%	-
944 Speciality equipment	14,537.00	14,537.00	17,152.00	16,599.00	553.00	96.8%	31,475.00
SEARCH & RESCUE	**89,457.00**	**81,782.00**	**38,350.00**	**31,810.11**	**6,539.89**	**82.9%**	**44,235.00**
430310 Airport - Administration							
213 Small equipment	600.00	-	-	-	-	0.0%	2,500.00
232 Tires/tubes	-	-	-	-	-	0.0%	-
354 Consultants	-	-	3,850.00	1,350.00	2,500.00	35.1%	15,000.00
365 Other repairs/maintenance	3,500.00	-	24,990.00	24,990.00	-	100.0%	4,600.00

CAPITAL RESERVE FUND #4000-10

Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
880 Minor equipment	2,500.00	2,500.00	-	-	-	0.0%	750.00
937 Major improvements	-	-	5,917.00	5,917.00	-	100.0%	15,000.00
AIRPORT	**6,600.00**	**2,500.00**	**34,757.00**	**32,257.00**	**2,500.00**	**92.8%**	**37,850.00**
430800 Junk Vehicle							
781 Junk Vehicle program reimbursement	42,493.00	42,493.00	-	-	-	0.0%	-
JUNK VEHICLE	**42,493.00**	**42,493.00**	**-**	**-**	**-**	**0.0%**	**-**
431100 Weed Control							
213 Small equipment	-	-	6,365.00	6,005.00	360.00	94.3%	1,050.00
220 Operating supplies	-	-	-	-	-	0.0%	154.00
232 Tires/tubes	1,000.00	889.00	300.00	76.97	223.03	25.7%	2,835.00
356 Purchased services	-	-	-	-	-	0.0%	825.00
360 Motor vehicle-rpr & maint	2,200.00	774.00	-	-	-	0.0%	-
365 Other repairs/maintenance	-	-	4,000.00	415.17	3,584.83	10.4%	-
940 Automobiles	10,000.00	10,000.00	-	-	-	0.0%	-
944 Speciality equipment	-	-	12,000.00	9,800.00	2,200.00	81.7%	-
WEED CONTROL	**13,200.00**	**11,663.00**	**22,665.00**	**16,297.14**	**6,367.86**	**71.9%**	**4,864.00**
440110 Public Health Services - Admin (PHN)							
874 Office furniture	300.00	-	-	-	-	0.0%	-
940 Automobiles	-	-	-	-	-	0.0%	16,720.00
PUBLIC HEALTH NURSE	**300.00**	**-**	**-**	**-**	**-**	**0.0%**	**16,720.00**

CAPITAL RESERVE FUND #4000-10

	FY 2017		FY 2018				
Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
440140 PH Services - Regulation & Inspection (EH)							
213 Small equipment	-	-	350.00	199.99	150.01	57.1%	-
874 Office furniture	300.00	100.00	-	-	-	0.0%	-
ENVIRONMENTAL HEALTH	**300.00**	**100.00**	**350.00**	**199.99**	**150.01**	**57.1%**	**-**
460210 Fairgrounds - Administration							
213 Small equipment	-	-	-	-	-	0.0%	1,702.00
FAIRGROUNDS - ADMIN	**-**	**-**	**-**	**-**	**-**	**0.0%**	**1,702.00**
460220 Fairgrounds - Facilities							
213 Small equipment	1,050.00	1,050.00	7,280.00	2,779.91	4,500.09	38.2%	-
356 Purchased services	-	-	-	-	-	0.0%	23,000.00
FAIRGROUNDS - FACILITIES	**1,050.00**	**1,050.00**	**7,280.00**	**2,779.91**	**4,500.09**	**38.2%**	**23,000.00**
460460 Historical preservation							
885 Historical photographs	2,100.00	2,100.00	2,918.00	2,917.60	0.40	100.0%	-
OLD COURTHOUSE	**2,100.00**	**2,100.00**	**2,918.00**	**2,917.60**	**0.40**	**100.0%**	**-**
521000 Interfund Operating Transfers Out							
820 Transfers to other funds-Fair #2160	8,000.00	8,000.00	-	-	-	0.0%	-
820 Transfers to other funds-FEMA #2112	7,250.00	7,250.00	-	-	-	0.0%	-
820 Transfers to other funds-FAA grant #2175	-	-	205,124.00	79,800.54	125,323.46	38.9%	270,100.00
820 Transfers to other funds-Park #2210	176,200.00	176,200.00	-	-	-	0.0%	-

CAPITAL RESERVE FUND #4000-10

Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
821 Transfers to other funds-Records Ret #2355	14,610.00	14,610.00	-	-	-	0.0%	1,616.00
TRANSFERS OUT	**206,060.00**	**206,060.00**	**205,124.00**	**79,800.54**	**125,323.46**	**38.9%**	**271,716.00**
TOTAL	**459,528.00**	**422,525.00**	**406,447.11**	**242,305.26**	**164,141.85**	**59.6%**	**508,724.00**
PROJECTED REVENUES:							
341046 Public Computer Access	4,700.00	9,030.95	5,000.00	10,874.30	(5,874.30)	217.5%	5,000.00
350010 Settlement income	-	82,296.60	-	-	-	0.0%	-
361004 Insurance reimbursement	1,400.00	1,399.95	-	5,097.26	(5,097.26)	100.0%	-
361010 Miscellaneous Revenue	-	1.00	-	13,213.36	(13,213.36)	100.0%	7,672.00
371010 Investment Earnings	8,677.00	5,825.77	8,351.00	11,507.90	(3,156.90)	137.8%	21,440.00
382010 Sale of Fixed Assets	-	4,086.00	-	-	-	100.0%	-
383100 Operating Transfers In	706,135.94	697,235.00	360,822.11	360,822.11	-	100.0%	1,994,359.00
	720,912.94	**799,875.27**	**374,173.11**	**401,514.93**	**(27,341.82)**	**107.3%**	**2,028,471.00**
						Cash resources at June 30, 2018 =	1,836,314.00
						Cash reserve =	(3,356,061.00)
						Resources available at June 30, 2018 =	**(1,519,747.00)**
							508,724.00

4001 Information Technology Capital Reserve Fund
210 Information Technology

This fund is used to reserve monies for future information technology equipment costs.

Info Tech Capital Reserve #4001-210-410580

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
213	Small equipment	-	-	-	-	-	0.0%	11,000.00
356	Purchased services	1,500.00	-	8,460.00	-	8,460.00	0.0%	2,244.00
388	Software maint/license fees	24.00	-	6,124.00	-	6,124.00	0.0%	19,056.00
610	Debt service-Principal	16,659.00	16,658.26	17,133.00	17,132.24	0.76	100.0%	17,620.00
611	Debt service-Interest	1,979.00	1,978.40	1,505.00	1,504.42	0.58	100.0%	1,017.00
870	Computer equipment - minor	20,025.00	15,785.60	2,824.00	2,823.75	0.25	100.0%	58,527.00
871	Copiers - minor	6,100.00	6,100.00	9,009.00	9,008.79	0.21	100.0%	4,000.00
872	Fax machines	200.00	163.55	27.00	-	27.00	0.0%	700.00
873	Office equipment	-	-	-	-	-	0.0%	850.00
874	Office furniture	-	-	-	-	-	0.0%	200.00
875	Printers	1,500.00	224.99	2,350.00	748.97	1,601.03	31.9%	2,500.00
876	Scanners	2,500.00	-	2,040.00	885.26	1,154.74	43.4%	900.00
880	Minor equipment	4,557.00	-	6,847.00	5,156.50	1,690.50	75.3%	300.00
945	Communication Equipment	-	-	9,250.00	-	9,250.00	0.0%	-
948	Computer Equipment	-	-	-	-	-	0.0%	8,000.00
960	Office equipment - major	5,000.00	-	7,386.00	7,386.00	-	100.0%	-
966	Switches	-	-	7,000.00	6,816.15	183.85	97.4%	-
		60,044.00	**40,910.80**	**79,955.00**	**51,462.08**	**28,492.92**	**64.4%**	**126,914.00**

PROJECTED REVENUES:

361010	Miscellaneous Revenue	3,402.00	3,744.00	3,744.00	3,744.00	-	100.0%	3,744.00
371010	Investment Earnings	3,450.00	2,252.36	4,509.00	5,370.13	(861.13)	119.1%	9,848.00
383100	Operating Transfer	411,830.00	411,830.00	266,863.00	266,863.00	-	100.0%	174,748.00
		418,682.00	**417,826.36**	**275,116.00**	**275,977.13**	**(861.13)**	**100.3%**	**188,340.00**

Cash resources at June 30, 2018 =	924,665.00
Cash reserve =	(986,091.00)
Resources available at June 30, 2018 =	**(61,426.00)**
	126,914.00

4002 Building Capital Reserve Fund
70 Facilities Administration

This fund is used to reserve monies for future building replacement and major maintenance costs.

BUILDING CAPITAL RESERVE #4002-70

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
411220 ADMINSTRATIVE BUILDING (4th Street)								
213	Small equipment	1,587.00	1,586.69	-	-	-	0.0%	-
356	Purchased services	-	-	500.00	-	500.00	0.0%	-
365	Other repairs/maintenance	920.00	920.00	32,768.00	32,017.75	750.25	97.7%	5,656.00
877	Minor improvements	15,453.00	15,452.01	11,597.00	11,596.15	0.85	100.0%	-
879	Landscaping	-	-	-	-	-	0.0%	900.00
880	Minor equipment	-	-	5,828.00	5,827.95	0.05	100.0%	-
937	Major improvements	71,054.00	71,053.91	-	-	-	0.0%	17,600.00
942	Machinery/Equipment	9,630.00	9,630.00	12,319.00	9,550.00	2,769.00	77.5%	8,998.00
	TOTAL #411220 ADMIN BUILDING	**98,644.00**	**98,642.61**	**63,012.00**	**58,991.85**	**4,020.15**	**93.6%**	**33,154.00**
411230 COURTHOUSE (Bedford Street)								
213	Small equipment	1,587.00	1,586.69	1,700.00	1,683.00	17.00	99.0%	-
356	Purchased services	-	-	500.00	-	500.00	0.0%	-
365	Other repairs/maintenance	2,758.00	2,757.55	353.00	168.29	184.71	47.7%	-
408	Generator maintenance	2,273.00	2,272.50	927.00	-	927.00	0.0%	1,000.00
877	Minor improvements	9,441.00	9,440.43	3,768.00	3,767.80	0.20	100.0%	37,716.00
882	Major building repairs	-	-	40,000.00	-	40,000.00	0.0%	65,000.00
	TOTAL #411230 COURTHOUSE BUILDING	**16,059.00**	**16,057.17**	**47,248.00**	**5,619.09**	**41,628.91**	**11.9%**	**103,716.00**
411235 YOUTH COURT BUILDING (3rd Street)								
877	Minor improvements	-	-	320.00	298.75	21.25	93.4%	14,300.00
	TOTAL #411235 YOUTH COURT BLDG	**-**	**-**	**320.00**	**298.75**	**21.25**	**93.4%**	**14,300.00**
420230 DETENTION CENTER								
365	Other repairs/maintenance	3,197.00	3,197.00	4,859.00	4,858.48	0.52	100.0%	-
877	Minor improvements	-	-	2,000.00	1,696.50	303.50	84.8%	-
880	Minor equipment	1,705.00	1,705.00	-	-	-	0.0%	-
937	Major improvements	-	-	-	-	-	0.0%	8,998.00
942	Machinery/Equipment	-	-	9,860.00	9,860.00	-	100.0%	-

BUILDING CAPITAL RESERVE #4002-70

		FY 2017		FY 2018				
Account Code	Account Name	BUDGET	ACTUAL	BUDGET	ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
	TOTAL #420230 DETENTION CENTER	4,902.00	4,902.00	16,719.00	16,414.98	304.02	98.2%	8,998.00
420740 SEARCH & RESCUE BUILDING								
365	Other repairs/maintenance	-	-	800.00	800.00	-	100.0%	4,000.00
	TOTAL #420740 SEARCH & RESCUE BLDG	-	-	800.00	800.00	-	100.0%	4,000.00
430310 AIRPORT								
947	Generator	28,435.00	28,435.00	-	-	-	0.0%	-
	TOTAL #430310 AIRPORT BUILDING	28,435.00	28,435.00	-	-	-	0.0%	-
431100 WEED SHOP								
877	Minor improvements	1,131.00	1,130.30	-	-	-	0.0%	-
	TOTAL #431100 WEED SHOP	1,131.00	1,130.30	-	-	-	0.0%	-
440401 WEST HOUSE BUILDING								
213	Small equipment	-	-	1,467.00	1,466.15	0.85	99.9%	-
408	Generator maintenance	-	-	-	-	-	0.0%	250.00
877	Minor improvements	-	-	924.00	923.50	0.50	99.9%	-
	TOTAL #440401 WEST HOUSE BUILDING	-	-	2,391.00	2,389.65	1.35	99.9%	250.00
460220 FAIRGROUNDS								
365	Other repairs/maintenance	5,844.00	5,843.84	-	-	-	0.0%	-
877	Minor improvements	5,104.00	5,103.21	21,092.00	7,723.68	13,368.32	36.6%	25,324.00
879	Landscaping	5,000.00	5,000.00	-	-	-	0.0%	-
937	Major improvements	-	-	24,975.00	24,975.00	-	100.0%	60,000.00
	TOTAL #460220 FAIRGROUNDS	15,948.00	15,947.05	46,067.00	32,698.68	13,368.32	71.0%	85,324.00

BUILDING CAPITAL RESERVE #4002-70

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
460452 OLD COURTHOUSE								
365	Other repairs/maintenance	3,319.00	3,318.02	6,200.00	-	6,200.00	0.0%	-
877	Minor improvements	492.00	492.00	25,000.00	24,099.00	901.00	96.4%	2,700.00
	TOTAL #460452 OLD COURTHOUSE BLDG	**3,811.00**	**3,810.02**	**31,200.00**	**24,099.00**	**7,101.00**	**77.2%**	**2,700.00**
521000 TRANSFERS OUT								
820	Transfers to other funds	-	-	15,000.00	5,000.00	10,000.00	33.3%	10,000.00
	TOTAL #521000 TRANSFERS OUT	**-**	**-**	**15,000.00**	**5,000.00**	**10,000.00**	**0.0%**	**10,000.00**
		168,930.00	**168,924.15**	**222,757.00**	**146,312.00**	**76,445.00**	**65.7%**	**262,442.00**
PROJECTED REVENUES:								
361010	Miscellaneous Revenue	28,435.00	28,435.00	1,800.00	-	1,800.00	0.0%	-
371010	Investment Earnings	5,208.00	8,516.60	5,455.00	7,525.11	(2,070.11)	137.9%	12,527.00
383100	Operating Transfer	220,007.00	220,006.89	429,500.00	429,500.00	-	100.0%	216,647.00
		253,650.00	**256,958.49**	**436,755.00**	**437,025.11**	**(270.11)**	**100.1%**	**229,174.00**
							Cash resources at June 30, 2018 =	1,286,248.00
							Cash reserve =	(1,252,980.00)
							Resources available at June 30, 2018 =	**33,268.00**
								262,442.00

4003 Bridge Capital Reserve
320 Bridge Adminstration

This fund is used to reserve monies for future bridge projects.

BRIDGE CAPITAL RESERVE #4003-320-430243

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
354	Consultants	7,000.00	6,693.60	9,000.00	4,065.00	4,935.00	45.2%	20,500.00
365	Other repairs/maintenance	3,144.00	3,143.51	-	-	-	0.0%	-
422	Guard rail & posts	-	-	6,000.00	1,252.02	4,747.98	20.9%	6,000.00
425	Culverts	150,000.00	101,392.23	50,000.00	24,623.96	25,376.04	49.2%	96,000.00
877	Minor improvements	-	-	729.00	728.42	0.58	99.9%	5,000.00
931	Bridge improvements	30,932.00	26,676.00	174,271.00	65,273.00	108,998.00	37.5%	161,000.00
		191,076.00	**137,905.34**	**240,000.00**	**95,942.40**	**144,057.60**	**40.0%**	**288,500.00**
PROJECTED REVENUES:								
361004	Insurance reimbursement	-	-	-	4,428.00	(4,428.00)	100.0%	-
371010	Investment Earnings	1,754.00	1,477.60	1,567.00	2,901.99	(1,334.99)	185.2%	3,565.00
383100	Operating Transfer	157,742.00	157,742.00	171,000.00	171,000.00	-	100.0%	176,387.00
		159,496.00	**159,219.60**	**172,567.00**	**178,329.99**	**(5,762.99)**	**103.3%**	**179,952.00**
							Cash resources at June 30, 2018 =	465,176.00
							Cash reserve =	(356,628.00)
							Resources available at June 30, 2018 =	**108,548.00**
								288,500.00

4004 Public Safety Capital Reserve
90 Sheriff

This fund is used to reserve monies for future vehicles and other equipments costs necessary for the operation of the Sheriff's Office and the detention center,

PUBLIC SAFETY CRF #4004-90

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
#420110								
338	Public education	-	-	1,125.00	1,124.73	0.27	100.0%	-
#420120								
213	Small equipment	11,526.00	1,420.60	24,704.00	9,223.20	15,480.80	37.3%	21,992.00
356	Purchased services	-	-	-	-	-	0.0%	3,000.00
870	Computer equipment - minor	4,000.00	2,075.03	-	-	-	0.0%	4,000.00
876	Scanners	-	-	1,700.00	12.13	1,687.87	0.7%	-
877	Minor improvements	10,609.00	10,608.51	-	-	-	0.0%	-
878	Radio equipment - minor	16,000.00	12,600.08	16,000.00	12,536.88	3,463.12	78.4%	16,000.00
880	Minor equipment	-	-	-	-	-	0.0%	-
940	Automobiles	178,827.00	176,601.32	217,769.00	216,344.50	1,424.50	99.3%	199,849.00
951	Software	-	-	204,059.00	204,059.00	-	100.0%	204,059.00
#420230								
213	Small equipment	9,580.00	7,982.51	7,133.00	3,736.08	3,396.92	52.4%	7,290.00
875	Printers	1,561.00	1,560.55	-	-	-	0.0%	-
878	Radio equipment - minor	1,576.00	1,575.90	350.00	-	350.00	0.0%	-
937	Major improvements	-	-	-	-	-	0.0%	700,000.00
#420234								
870	Computer equipment - minor	-	-	1,517.00	1,516.72	0.28	100.0%	-
#420600								
944	Specialty equipment	15,160.00	-	-	-	-	0.0%	-
#420750								
213	Small equipment	1,858.00	1,857.32	4,728.00	4,725.08	2.92	99.9%	3,893.00
354	Consultants	-	-	2,500.00	2,500.00	-	100.0%	-

PUBLIC SAFETY CRF #4004-90

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
870	Computer equipment - minor	1,800.00	1,688.45	-	-	-	0.0%	-
874	Office furniture	300.00	-	-	-	-	0.0%	-
875	Printers	-	-	329.00	329.00	-	0.0%	-
876	Scanners	408.00	407.42	886.00	885.26	0.74	99.9%	-
944	Specialty equipment	8,000.00	8,000.00	99,565.00	94,168.87	5,396.13	94.6%	-
#521000								
820	Transfers to other funds	2,681.00	2,680.50	2,758.00	-	2,758.00	0.0%	6,304.00
		263,886.00	**229,058.19**	**585,123.00**	**551,161.45**	**33,961.55**	**94.2%**	**1,166,387.00**
PROJECTED REVENUES:								
361004	Insurance reimbursement	5,980.00	5,979.10	-	-	-	0.0%	-
361010	Miscellaneous Revenue	-	421.69	1,423.00	17,568.68	(16,145.68)	1234.6%	37,927.00
371010	Investment Earnings	4,400.00	3,246.38	5,762.00	7,210.32	(1,448.32)	125.1%	7,791.00
382010	Sale of Fixed Assets	-	13,226.00	6,000.00	9,235.65	(3,235.65)	153.9%	-
383100	Operating Transfer	397,779.00	397,779.00	630,815.00	620,813.51	10,001.49	98.4%	859,849.00
		408,159.00	**420,652.17**	**644,000.00**	**654,828.16**	**(10,828.16)**	**101.7%**	**905,567.00**
							Cash resources at June 30, 2018 =	1,037,465.00
							Cash reserve =	(776,645.00)
							Resources available at June 30, 2018 =	**260,820.00**
								1,166,387.00

4005 Road Capital Reserve Fund
310 Road Department

This fund is used by the Road Department as a place to reserve monies for future equipment costs or special projects.

ROAD CAPITAL RESERVE #4005-310-430210

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
213	Small equipment	-	-	4,500.00	4,500.00	-	100.0%	-
302	Architect fees	-	-	10,000.00	-	10,000.00	0.0%	-
365	Other repairs/maintenance	800.00	332.90	2,000.00	373.30	1,626.70	18.7%	25,000.00
870	Computer equipment - minor	5,674.00	5,366.15	-	-	-	0.0%	-
875	Printers	-	-	-	-	-	0.0%	590.00
877	Minor improvements	11,240.00	11,239.60	21,200.00	1,200.00	20,000.00	5.7%	-
878	Radio equipment - minor	3,000.00	2,384.20	2,600.00	1,613.00	987.00	62.0%	2,600.00
880	Minor equipment	3,050.00	2,827.99	4,254.00	4,253.01	0.99	100.0%	5,500.00
882	Major building repairs	-	-	15,309.00	15,303.52	5.48	100.0%	25,500.00
941	Pickups	-	-	29,276.00	21,596.17	7,679.83	73.8%	10,000.00
943	Heavy equipment	937,210.00	896,478.86	474,400.00	-	474,400.00	0.0%	1,417,590.00
949	Other Machinery & Equip	-	-	6,670.00	6,670.00	-	100.0%	40,000.00
		960,974.00	**918,629.70**	**570,209.00**	**55,509.00**	**514,700.00**	**9.7%**	**1,526,780.00**
PROJECTED REVENUES:								
333144	MT Air & Congestion Initivative	-	-	-	-	-	0.0%	171,073.00
361004	Insurance reimbursement	-	-	11,000.00	11,000.00	-	100.0%	-
361010	Miscellaneous Revenue	-	7,863.00	41.00	202.00	(161.00)	492.7%	-
371010	Investment Earnings	9,011.00	14,396.65	12,364.00	16,188.81	(3,824.81)	130.9%	24,584.00
382010	Sale of Fixed Assets	-	43,294.31	15,300.00	22,350.00	(7,050.00)	146.1%	-
383100	Operating Transfer	808,211.00	808,211.00	1,110,656.00	1,110,656.00	-	100.0%	774,340.00
		817,222.00	**873,764.96**	**1,149,361.00**	**1,160,396.81**	**(11,035.81)**	**101.0%**	**969,997.00**
							Cash resources at June 30, 2018 =	3,027,620.00
							Cash reserve =	(2,470,837.00)
							Resources available at June 30, 2018 =	**556,783.00**
								1,526,780.00

4006 Prorata Road - Florence/Stevensville Capital Reserve Fund
310 Road Department

Ravalli County collects fees from developers for road improvements to five grader districts within the County. This fund is for road improvements within the Florence/Stevensville Grader District.

Prorata Road - Florence/Stevensville #4006-310

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
430220	**Road & Street - Road Services**							
930	Road improvements	2,509.00	-	17,193.00	-	17,193.00	0.0%	17,822.00
	TOTAL #430220	**2,509.00**	**-**	**17,193.00**	**-**	**17,193.00**	**0.0%**	**17,822.00**
521000	**Interfund Transfers Out**							
820	Transfers to Other Funds	10,742.00	10,742.00	-	-	-	0.0%	-
	TOTAL #521000	**10,742.00**	**10,742.00**	**-**	**-**	**-**	**0.0%**	**-**
	TOTAL	**13,251.00**	**10,742.00**	**17,193.00**	**-**	**17,193.00**	**0.0%**	**17,822.00**
PROJECTED REVENUES:								
361018	Prorata from Planning	2,500.00	5,508.00	11,652.00	12,047.82	(395.82)	103.4%	-
371010	Investment Earnings	25.00	23.00	10.00	86.18	(76.18)	861.8%	75.00
	TOTAL	**2,525.00**	**5,531.00**	**11,662.00**	**12,134.00**	**(472.00)**	**104.0%**	**75.00**
							Cash resources at June 30, 2018 =	17,747.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**17,747.00**
								17,822.00

4007 Prorata Road - Victor Capital Reserve Fund
310 Road Department

Ravalli County collects fees from developers for road improvements to five grader districts within the County. This fund is for road improvements within the Victor Grader District.

Prorata Road - Victor #4007-310-430220

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
930	Road improvements	445.00	-	437.00	-	437.00	0.0%	442.00
	TOTAL	**445.00**	**-**	**437.00**	**-**	**437.00**	**0.0%**	**442.00**
PROJECTED REVENUES:								
371010	Investment Earnings	15.00	2.54	4.00	2.64	1.36	66.0%	4.00
	TOTAL	**15.00**	**2.54**	**4.00**	**2.64**	**1.36**	**66.0%**	**4.00**
							Cash resources at June 30, 2018 =	438.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**438.00**
								442.00

4008 Prorata Road - Corvallis Capital Reserve Fund
310 Road Department

Ravalli County collects fees from developers for road improvements to five grader districts within the County. This fund is for road improvements within the Corvallis Grader District.

Prorata Road - Corvallis #4008-310-430220

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
930	Road improvements	56,702.00	-	62,855.00	-	62,855.00	0.0%	82,933.00
	TOTAL	**56,702.00**	**-**	**62,855.00**	**-**	**62,855.00**	**0.0%**	**82,933.00**
PROJECTED REVENUES:								
361018	Prorata from Planning	7,000.00	12,589.78	-	2,560.00	(2,560.00)	100.0%	16,684.00
371010	Investment Earnings	50.00	198.09	150.00	406.26	(256.26)	270.8%	300.00
	TOTAL	**7,050.00**	**12,787.87**	**150.00**	**2,966.26**	**(2,816.26)**	**1977.5%**	**16,984.00**
							Cash resources at June 30, 2018 =	65,949.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**65,949.00**
								82,933.00

4009 Prorata Road - Hamilton/Pinesdale Capital Reserve Fund
310 Road Department

Ravalli County collects fees from developers for road improvements to five grader districts within the County. This fund is for road improvements within the Hamilton/Pinesdale Grader District.

Prorata Road - Hamilton/Pinesdale #4009-310

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
430220	**Road & Street - Road Services**							
930	Road improvements	18,643.00	-	27,056.00	-	27,056.00	0.0%	-
	TOTAL #430220	**18,643.00**	**-**	**27,056.00**	**-**	**27,056.00**	**0.0%**	**-**
430243	**Road & Street - Bridge Maintenance**							
425	Culverts	-	-	-	-	-	0.0%	27,405.00
	TOTAL #430243	**-**	**-**	**-**	**-**	**-**	**0.0%**	**27,405.00**
	TOTAL	**18,643.00**	**-**	**27,056.00**	**-**	**27,056.00**	**0.0%**	**27,405.00**
PROJECTED REVENUES:								
361018	Prorata from Planning	-	8,231.00	-	-	-	0.0%	-
371010	Investment Earnings	30.00	74.00	50.00	170.00	(120.00)	340.0%	110.00
	TOTAL	**30.00**	**8,305.00**	**50.00**	**170.00**	**(120.00)**	**340.0%**	**110.00**
							Cash resources at June 30, 2018 =	27,295.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**27,295.00**
								27,405.00

4010 Prorata Road - Darby/Sula Capital Reserve Fund
310 Road Department

Ravalli County collects fees from developers for road improvements to five grader districts within the County. This fund is for road improvements within the Darby/Sula Grader District.

Prorata Road - Darby/Sula #4010-310-430220

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
930	Road improvements	108.00	-	110.00	-	110.00	0.0%	112.00
	TOTAL	**108.00**	**-**	**110.00**	**-**	**110.00**	**0.0%**	**112.00**
	PROJECTED REVENUES:							
371010	Investment Earnings	-	0.50	1.00	1.16	(0.16)	116.0%	2.00
	TOTAL	**-**	**0.50**	**1.00**	**1.16**	**(0.16)**	**116.0%**	**2.00**
							Cash resources at June 30, 2018 =	110.00
							Cash reserve =	-
							Resources available at June 30, 2018 =	**110.00**
								112.00

4200 Open Lands Capital Projects Fund
240 County Planning

In November 2006, Ravalli County voters approved a $10,000,000 General Obligation Bond issue for the purpose of preserving open lands in the County by purchasing land, conservation easements, and other interests in land from willing landowners for the following purposes: manage growth, preserve open lands, protect water quality of streams and the Bitterroot River, maintain wildlife habitat, and protect drinking water sources, paying landowner costs and related transaction costs associated with an approved open lands project, with all expenditures based on recommendations of the "Open Lands" Board, after public comment, and approved by the Board. This fund accounts for the bond proceeds from several G.O. Bond issues not to exceed $10 million. The County can use these proceeds to purchase property within the context of Ravalli County's Open Lands Bond Program.

Open Space Capital Projects #4200-10-480005

Account Code	Account Name	FY 2017 BUDGET	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ACTUAL	Remaining budget	% of actual to budget	FY 19 BUDGET
110	Salaries & wages	-	-	1,500.00	81.25	1,418.75	5.4%	1,500.00
140	Employer contribution	-	-	100.00	14.39	85.61	14.4%	300.00
210	Office/operating supplies	-	-	1,500.00	1,055.52	444.48	70.4%	1,500.00
310	Postage	-	-	1,000.00	609.90	390.10	61.0%	1,000.00
330	Ads/Legal publications	-	-	1,000.00	490.43	509.57	49.0%	1,000.00
370	Auto mileage	-	-	5,000.00	4,130.52	869.48	82.6%	5,000.00
764	Conservation Easements	1,745,066.00	350,000.00	1,395,274.00	410,000.00	985,274.00	29.4%	989,881.00
	TOTAL EXPENSES	**1,745,066.00**	**350,000.00**	**1,405,374.00**	**416,382.01**	**988,991.99**	**29.6%**	**1,000,181.00**
	PROJECTED REVENUES:							
371010	Investment Earnings	8,000.00	4,752.79	5,000.00	7,430.14	(2,430.14)	148.6%	5,000.00
	TOTAL REVENUE	**8,000.00**	**4,752.79**	**5,000.00**	**7,430.14**	**(2,430.14)**	**148.6%**	**5,000.00**
						Cash resources at June 30, 2018 =		995,181.00
						Cash reserve =		-
						Resources available at June 30, 2018 =		**995,181.00**
								1,000,181.00