

COMMISSIONERS APPROVAL

BURROWS 

FOSS

CHILCOTT 

IMAN 

STOLTZ 

Members Present.....Commissioner Jeff Burrows, Commissioner Suzy Foss, Commissioner Greg Chilcott, Commissioner J.R. Iman and Commissioner Ron Stoltz

Date.....April 24, 2013

Minutes: Glenda Wiles

► The Board met at 8:30 a.m. for administrative matters:

- The Committee that reviewed the recent Request for Proposals for Engineering Services have completed their ranking of the applicants which places PCI in first position and RAM Engineering in the second position for contracted services. **Commissioner Stoltz made a motion to recommend entering into a contract agreement with PCI Engineering and to enter into a contract agreement with RAM Engineering for any projects that PCI might have a conflict of interest in. Commissioner Foss seconded the motion.** Discussion: Commissioner Chilcott noted the history of why the county engaged in these contacts for service as well as the necessity to have the proper bonding capacity in the amount of one (1) million dollars. Present was PCI Engineer Mike Wheleon who noted with only an anticipated \$20,000 worth of engineering services during the year, 1 million dollars in bonding is certainly sufficient. If a project dictated more bonding capacity PCI can address that with their insurance carrier. Commissioner Iman now present. **Commissioner Foss, Burrows and Stoltz voted "aye". Commissioner Iman voted "nay" due to the issues at the road department as well as noting the current engineer is handling the projects that have rolled into this year. Commissioner Chilcott also voted "nay". Motion carried (3-2).**

► TSEP Invoice Payment #1 for Black Lane **Commissioner Stoltz made a motion to pay Invoice #1 with appropriate signatures. Commissioner Chilcott seconded the motion and all voted "aye". (5-0)**

► Glenda brought forth the issue of the Clem Small petition for road abandonment submitted in 2012. Commissioner Iman noted he and the previous Road Supervisor (Eric Anderson) met with Surveyor Steve Powell on site, and after a review, it is their recommendation not do allow this abandonment. The Smalls built a garage that encroached onto the county property. Commissioner Iman stated the Viewers recommend an offer of easement for the Small's

encroachment, noting the power line already has an easement and the pressurized water line is located within the easement as well. The Viewers felt it was not in the county's best interest to allow this abandonment request. Commissioner Iman stated title insurance company can require an Alta Policy for encroachment. Glenda noted Montana Statute addresses the time line for acting on a petition, which this petition has exceeded and a public hearing is required. She will visit with County Attorney Staff for that confirmation.

► The Board met at 9:00 a.m. regarding a capital reserve request on the announcer/sky booth infrastructures project at the Fairgrounds. Present were Fair Manager Deborah Rogalla, Fair Commission Member RAN Pigman, Engineer John Horat, and CFO Klarryse Murphy. The estimated cost for this project is \$45,000 and they already have \$20,000 dedicated by private vendors for this project. (See attached). They would like to start and complete the infrastructure by the Mule Days Event. Deborah expects a revenue stream from advertisers at upcoming events and she has \$26,000 in the capital reserve fund as well. They would like to take \$25,000 out of capital reserve fund, add to the \$20,000 dedicated thus far, then over the next one year pay the \$25,000 back into the reserve fund. They feel confident they will be able to handle this financially because of the upcoming activities. If they come up short, they can use the proceeds from the Cowboy Ball next year to fill that gap. They will utilize engineering plans from Lewis & Clark County and the City of Hamilton has agreed to accept those stamped plans.

Commissioner Chilcott addressed other items that may come up for repair and a depletion of reserves will be an issue because the Commissioners do not have monies to fund these items. The county has fewer budget dollars than last year. Deborah appreciates those concerns, but she intends to sell the boxes to sponsors now so it is immediate revenue. The Fair Commission believes that more improvement of the fairgrounds means more events thus more revenue will occur. She already has one box sold at \$5,000 and has several others that she is meeting with. Klarryse noted this money will come from building reserves not operating reserves. Deborah addressed some events this year and anticipated revenue which leaves some residual monies left over (\$21,000 for operating reserves).

Commissioner Stoltz made a motion to take up to \$25,000 from building reserves with the proceeds coming in to be paid back, and the costs are not to exceed \$45,000. Commissioner Foss seconded the motion.

Public Comment an unidentified woman stated it is important for the Fair to take a 'leap of faith'.

All in favor (5-0)

► At 9:30 a.m. the engineered plans for the Fairgrounds Parking Lot was addressed with Deborah Rogalla and RAN Pigman. Also present was Engineer John Horat who developed these plans for submittal to the City of Hamilton. Discussion included the lots, aggregate base including asphalt that will be necessary, grade around the Pavilion and roadway and need for dry wells. **Commissioner Stoltz made a motion to forward these plans to the City of Hamilton for approval. Commissioner Iman seconded the motion.** Discussion: Commissioner Chilcott commented he does not know where the county will obtain the money to build this but they are required to complete it. **All voted "aye". (5-0)**

► The Board met at 10:00 a.m. with Deputy County Attorney Howard Recht in regard to a personnel matter involving a previous employee. Due to litigation strategy, the door was closed under 2-3-203 MCA.

► Items not otherwise on the agenda. Michael Howell asked "how he could express his objection to the closed door meeting when he does not know what it is about. The agenda says personnel but you closed it for litigation strategy, so what litigation issue was discussed?" Commissioner Chilcott stated it is litigation on a personnel issue. Attorney Recht stated we cannot go further on that information - litigation on personnel matter.

► The Board met at 11:10 a.m. with Deputy County Attorney Howard Recht to consider and approve the settlement agreement for Morado Mountain (DV 2008-342/57). Attorney Recht addressed the lawsuit brought forth in 2008 which stemmed from subdivisions which were denied by the Commissioners. The court said the denial was arbitrary and capricious. Howard noted this settlement is only with one party. The proposed settlement requires Ravalli County to pay \$80,000 by May 1st with additional payments of \$70,000; \$37,500; \$37,500 and \$37,500 for a total of \$300,000 with no interest accruing, through the year 2017. At that point the case will be dismissed.

Michael Howell asked how many parties are in this law suit. Big Sky Development and Morado Mountain are the two principal parties, and this settlement is only for Morado. Michael asked what is the advantage to settle with just one of the litigants. Attorney Recht said part of that question cannot be addressed due to the litigation strategy and the plaintiffs are asserting separate issues and certain parties are inclined to settle when others are not.

Commissioner Chilcott made a motion to approve the settlement agreement as proposed. Commissioner Foss seconded the motion and all voted "aye" (5-0)

► The Board met at 1:30 p.m. to appoint members of the Park, Tax, Planning and Open Land Boards.

Park Board: Commissioner Chilcott made a motion to appoint Penny Howe to the at large position with term ending 12/31/2014. Commissioner Stoltz seconded the motion and all voted "aye". (5-0)

Tax Board: Commissioner Foss made a motion to appoint Theresa Eckberg with term ending 12/31/2013. Commissioner Chilcott seconded the motion and all voted "aye". (5-0)

Planning Board: Commissioner Chilcott made a motion to appoint Bill Swendsen to the Board representing the Florence School District with term ending 12/31/2013. Commissioner Iman seconded the motion. Commissioners Foss, Iman and Chilcott voted "aye". Commissioners Burrow and Stoltz voted "nay". Motion carried. (3-2)

Commissioner Foss then made a motion to reconsider the previous action of Bill's appointment due to his planning philosophies Commissioner Stoltz seconded the motion and all voted "aye". (5-0)

Commissioner Chilcott made a motion to appoint Bill to the Park Board as the representative to the Florence School District with term ending 12/3/2013. Commissioner

Iman seconded the motion. Discussion: Commissioner Chilcott stated we have a strong planning board and although his philosophies are different from his, this appointment will allow for diversity of discussions on the board actions. Commissioner Burrows stated it is more than just Bill's philosophy, but he felt the questions were not answered well by Bill and it sets the Commissioner up for issues later. Commissioner Foss stated her reason for reconsideration is that she does not want someone acting on their personal feelings but what the law allows. Commissioner Burrows noted Bill did say he would follow the law. **Commissioner Iman and Commissioner Chilcott voted "aye". Commissioners Stoltz, Burrows and Foss voted "nay". Motion fails (3-2).**

Open Lands Board: Commissioner Foss made a motion to appoint Sharon Schroeder as the Agricultural Operator representative with term ending 12/31/2015. Commissioner Chilcott seconded the motion. All voted "aye". (5-0)

► The Board met with Chief Financial Officer Klarryse Murphy for a 3rd quarter budget update. (See attached).



24th

Capital Reserve Project Request

The Ravalli County Fairgrounds Rodeo Committee embarked on the design of a capital improvement project for the rodeo arena in the beginning of 2013. The project includes construction of a new announcer's booth and four sky boxes that will *seat 12 sponsors each*. We targeted the 2013 Cowboy Ball proceeds for the project, knowing that when cost projections came in we would need to do additional fundraising.

Costs at this time are estimated to be \$45,000, including the metal fabricated base, steps, walkway, sky boxes and announcers booth. The RCF Rodeo Committee will be selling the boxes at *\$5,000 each every year in perpetuity* which will ensure a sustainable stream of revenue for future improvement projects.

To date we have raised \$20,000 for the project and would like to see it completed in time for the summer season which begins with **Montana Mule Days in mid June**. The sponsors who purchase the new sky boxes will have their signage on the exterior of the boxes for the entire season which includes Mule Days, Senior Pro Rodeo, RC Fair and numerous junior, high school rodeo events and horse shows. Currently major sponsors are paying \$2,000 - \$4,000 for their *fair sponsorship* only.

We have a metal fabricator ready to begin the steel base and a committed crew of volunteers and staff who will complete construction of the box portion in the time frame mentioned above. I am here today to ask the BCC to loan \$25,000 to the RCF from our capital reserve building account so that we may expedite this project.

The committee is confident that we can repay the loan back *at the latest* after next year's Cowboy Ball. If the project is completed by the beginning of the season we will be able to sell boxes this year which will add significantly to our efforts.

The remainder of the project costs are expected to be covered by a fundraising campaign currently under way. We estimate that we can raise \$5,000 with a summer barrel racing series. During the 2013 RC Fair we will dedicate 50/50 ticket sales to the campaign and we have a few smaller fundraisers planned as well. If we do not meet our goals through this concerted effort, we will dedicate the 2014 Cowboy Ball proceeds to pay off the remainder of the loan. (Proceeds from the 2012 event were \$7,900.)

Deborah Rogala, Director RC Fairgrounds Mark Luhman, Chair RCF Rodeo Committee

Fund Name		1st qtr	2nd qtr	3rd qtr	Total expended thru March 2013	Budget	%	Notes
General								
10	Commissioners	111,137	110,133	106,652	327,922	465,019	70.5%	
20	Justice Court #1	48,421	45,162	45,011	138,594	191,572	72.3%	
25	Justice Court #2	48,311	47,340	47,553	143,204	191,940	74.6%	
27	Variable Costs: DFS Atty/Litigation	14,454	27,291	16,864	58,609	160,000	36.6%	DFS Atty 1st qtr included bills from 7/1-9/15 (\$10,354); 2nd qtr included bills from 9/16-12/15 (\$25,021)
	Variable Costs: Jct Jury fees/costs	1,246	-	1,100	2,346	4,000	58.7%	
	Variable Costs: Jct witness fees/costs	-	-	-	-	3,000	0.0%	
	Variable Costs: Indigent burials	1,200	1,720	2,400	5,320	8,000	66.5%	
	Variable Costs: Veterans markers/burials	2,650	8,010	7,170	17,830	40,000	44.6%	
	Variable Costs: Cultural grants (pass-thru)	-	4,180	2,133	6,313	6,313	100.0%	
	Total Variable Costs	19,550	41,201	29,667	90,418	221,313	40.9%	
30	Treasurer	103,622	96,018	96,648	296,288	409,665	72.3%	
40	Clerk and Recorder: Elections	29,967	95,640	30,274	155,881	177,750	87.7%	General election in November (included Presidential election)
	Clerk and Recorder: Records Admin	48,126	45,629	46,277	140,032	189,740	73.8%	
	Clerk and Recorder: Plat Room	8,946	8,894	9,313	27,153	37,098	73.2%	
	Total Clerk & Recorder	87,039	150,163	85,864	323,066	404,588	79.9%	
50	Finance	47,085	60,315	63,752	171,152	239,667	71.4%	Completion of FY 2011 audit in Oct 2012 (\$7,400); FY 2012 audit in progress 2nd & 3rd qtr (\$20,250) with final payment (\$16,250) in April; no audit fees pd 1st qtr
60	County Attorney	195,782	192,229	204,197	592,208	823,053	72.0%	Final PERS buyout on Mahar in 3rd qtr
80	County Superintendent of Schools	3,137	3,144	4,180	10,461	12,966	80.7%	April contract amount of \$1,000 paid in March
110	Office of Emergency Management	20,497	21,400	21,119	63,016	86,571	72.8%	
120	Public Health Nurse	37,117	28,823	29,653	95,593	128,435	74.4%	Severance pay in 1st qtr; vaccines = \$11,162 1st qtr; \$2,476 2nd qtr
130	Health Officer	6,554	6,566	6,567	19,687	26,265	75.0%	
160	Environmental Health	50,946	52,561	53,179	156,686	219,653	71.3%	
210	Info Technology: Operations	46,342	48,024	47,754	142,120	210,183	67.6%	
	Info Technology: Transfer out to CRF	189,744	-	-	189,744	189,744	100.0%	
	Total Info Technology	236,086	48,024	47,754	331,864	399,927	83.0%	
230	Human Resources	17,885	19,515	18,749	56,149	83,550	67.2%	
450	Central Supply	3,018	-	2,941	5,959	12,000	49.7%	
570	Contribution to Communities	-	3,500	-	3,500	23,500	14.9%	
580	Operating Transfers	515,145	140,433	134,997	790,575	925,573	85.4%	100% of transfer done to comp abs, CRF, Emerg Comm. Only 25% to 911 dispatch done.
	TOTAL GENERAL	1,551,332	1,066,527	998,483	3,616,342	4,865,257	74.3%	
Facilities	Facilities Admin	46,220	47,445	54,005	147,670	201,393	73.3%	Paid out Jameson severance in January
	Administration Building	172,635	12,144	80,512	265,291	374,863	70.8%	Interap debt service payments made in August 2012 & February 2013; SunTrust due in Oct & April but Oct payment posted in September 2012
	Courthouse	98,421	62,155	106,665	267,241	351,822	76.0%	Interap debt service payments made in August 2012 & February 2013
	Youth Court	219	1,284	1,082	2,585	4,197	61.6%	
	Transfer out to CRF	59,290	1,242	-	60,532	60,533	100.0%	100% of transfers out to CRF done
	Total Facilities	376,785	124,270	242,264	743,319	992,808	74.9%	
Entitlement Levy		-	479,748	-	479,748	956,442	50.2%	Do not transfer these funds out until cash is collected on property taxes in Nov 2012 & May 2013
Compensated Absence Liability Fund		-	-	-	-	180,748	0.0%	
Road	Administration	104,432	328,434	137,805	570,671	723,189	78.9%	Purchase of flush truck & sanding units with MACI funds in 2nd qtr (\$227,923); at 41.4% without MACI truck

Fund Name		1st qtr	2nd qtr	3rd qtr	Total expended thru March 2013	Budget	%	Notes
	Road & Street Maintenance	335,673	292,890	259,675	888,238	1,304,116	68.1%	
	Vehicle/Equipment Maintenance	158,678	177,720	178,851	515,249	708,331	72.7%	
	Transfers out	134,594	5,619	-	140,213	140,213	100.0%	100% of transfers out to CRF done
	Total Road	733,377	804,663	576,331	2,114,371	2,875,849	73.5%	
	Road Improvement Fund (SRS)	-	30,989	487	31,476	1,629,722	1.9%	Transfer to Road Fund #2110 for match on MACI flush truck - 2nd qtr
	Bridge	57,000	6,195	2,218	65,413	152,886	42.8%	100% of budget transfer to CRF made in September
	Weed	44,281	33,081	29,823	107,185	180,434	59.4%	Majority of operating expenses occur in 1st qtr & 4th qtr
	Forest Service Invasive Weed Control	300	-	-	300	1,282	23.4%	Will budget amend - USFS contract extended - incoming revenue in spring
	Predatory Animal Control	-	83	-	83	244	34.0%	
	Fair	259,598	57,910	85,349	402,857	474,873	84.8%	Fair was held in late August so majority of RC Fair expenses in 1st qtr; severance payout in 3rd qtr; debt service payments in 1st & 3rd qtrs
	Airport	38,368	13,472	17,497	69,337	94,267	73.6%	100% of budget transfer to CRF made in September, annual storm water permit due in 3rd qtr
	USFS Air Operations Building	4,818	4,535	4,979	14,332	21,831	65.6%	
	FAA Airport Grant	-	11,281	-	11,281	34,921	32.3%	
	District Court							
	27 Variable Costs	11,908	17,761	9,698	39,367	41,000	96.0%	Weed control contract services at 56%; Jury fees/costs are at 128% (\$33,383 w/ \$26,000 budget)
	100 Juvenile Detention	-	102,699	-	102,699	205,397	50.0%	Transfer to Juvenile Detention made in 2nd qtr & 4th qtr
	250 Clerk of District Court	95,997	99,595	95,180	290,772	395,795	73.5%	As of 3/31/13, overtime at 96%
	Juvenile Detention	50,474	84,463	78,536	213,473	337,380	63.3%	Since October 2012, there have been 3 long-term juveniles
	Comprehensive Insurance	319,920	(13,863)	-	306,057	335,765	91.2%	100% of MACO property/liability bill due & pd in Aug; in 2nd qtr rec'd \$17,708 safety loss credits from JPIA
	Parks	13,007	781	12,702	26,490	33,616	78.8%	1st half of debt service paid in 1st quarter with 2nd half paid in 3rd quarter
	Highway 93 Amenities	449	294	994	1,737	17,374	10.0%	
	Library	-	52	7,588	7,640	12,972	58.9%	BR Library & Darby Library not paid until after 1st half of property tax collections
	Cemetery	1,202	46	2,400	3,648	10,548	34.6%	Hamilton & Darby cemeteries not paid until after 1st half of property tax collections
	Planning	49,234	46,928	49,403	145,565	215,751	67.5%	
	Comprehensive Planning Enhancement Project	-	-	-	-	15,182	0.0%	
	GIS	26,411	31,288	26,878	84,577	119,482	70.8%	
	LiDAR Mapping Grant	-	-	71,329	71,329	71,329	100.0%	Project completed in 3rd qtr
	Emergency Disaster	-	-	-	-	23,778	0.0%	
	Mental Health	41,110	39,391	57,685	138,186	234,566	58.9%	3rd qtr - State Hospital bills = \$24,726
	HB 130 Mental Health Crisis Grant	10,560	15,838	15,839	42,237	63,356	66.7%	
	Senior Citizens	-	160,085	-	160,085	306,339	52.3%	Senior Citizens Center paid in Dec after 1st half of prop tax collections & in June after 2nd half of prop tax collections
	Valley Veterans	-	44,901	-	44,901	83,020	54.1%	Valley Vets Center paid in Dec after 1st half of prop tax collections & in June after 2nd half of prop tax collections
	Economic Development	21,515	34,423	9,718	65,656	142,238	46.2%	FY 2013 support budgeted to EDA paid in 2nd qtr
	Radon	885	901	903	2,689	14,242	18.9%	
	Extension	27,274	31,589	33,614	92,477	131,836	70.1%	

Fund Name		1st qtr	2nd qtr	3rd qtr	Total expended thru March 2013	Budget	%	Notes
Public Safety	Administration	175,496	173,691	148,196	497,383	659,688	75.4%	Severance pay in 1st qtr; fire O/T (from 1st qtr) reimb in 3rd qtr
	Law Enforcement - Facilities	675,873	513,213	558,613	1,747,699	2,440,286	71.6%	Overtime at 73% at end of 3rd qtr; Reserve deputies at 90% mainly due to fires in 1st qtr; Intercomp vehicle loan payments in 1st qtr & 3rd qtr
	Law Enforcement - Coroner Svcs	1,850	4,600	3,750	10,200	20,500	49.8%	
	Care or Custody of Prisoners - Adult	341,621	372,489	388,752	1,102,862	1,514,409	72.8%	Shortage in det officers so OT at 219% with regular wages/benefits at 62%; ambulance/clinic/hosp at 229% - expended \$41,568 in 3rd qtr
	Court Bailiffs	861	953	689	2,503	2,852	87.8%	
	Transfers out to CRF	155,000	7,252	-	162,252	162,253	100.0%	100% of budget transfer to CRF made in September
	Total Public Safety	1,350,701	1,072,198	1,100,000	3,522,899	4,799,988	73.4%	
	Detention Facilities Transport Van	469	840	821	2,130	7,195	29.6%	
	Crisis Intervention Training	-	-	-	-	500	0.0%	
	Animal Protection & Control	-	-	-	-	23,479	0.0%	
	Emergency Communication Services	120,575	68,768	1,686	191,029	225,600	84.7%	100% payback to PILT (92k) in 1st qtr; project close to completion as of 3rd qtr
	Old Courthouse Maintenance	22,485	2,716	4,524	29,725	39,106	76.0%	100% of budget transfer to CRF made in September (\$21,860)
	Employer Contributions - Fringe Benefits	-	316	-	316	341	92.7%	100% of budget transfer made in 2nd qtr
	Employer Health Contributions	-	480,190	-	480,190	960,377	50.0%	Do not transfer these funds out until cash is collected on property taxes in Nov 2012 & May 2013
	Search & Rescue	60,882	6,602	33,717	101,201	131,828	76.8%	100% of budget transfer to CRF made in September; debt service made in August & Feb
	Drug Forfeitures	14,888	80	(12,424)	2,544	59,281	4.3%	3rd qtr reimbursed for \$13,079 in expenses in 1st qtr (UFED Touch Ultimate)
	Records Preservation	13,079	49,966	14,337	77,382	124,058	62.4%	In 2nd qtr, transferred \$35,843 to Info Tech CRF for purchase of Tyler Doc Indexing
	Addressing	-	-	-	-	4,670	0.0%	
	Corvallis Lighting	672	1,016	1,031	2,719	4,100	66.3%	
	Westview Lighting	182	274	278	734	1,488	49.3%	
	Victor Lighting	809	1,222	1,241	3,272	5,000	65.4%	
	Subdivision Mitigation	-	-	-	-	13,805	0.0%	
	Narrowband Repeater & Base Station	9,207	-	-	9,207	9,437	97.6%	Grant finished & funds requested
	Alcohol Rehabilitation	-	34,119	-	34,119	36,000	94.8%	RC pays this to Western MT Addiction Svcs after funds rec'd from State; \$34,311 rec'd in 2nd qtr
	WIC Program	46,424	28,842	30,271	105,537	136,236	77.5%	Grant funded; will make budget amendment if necessary; on federal fiscal year (Sept)
	WIC Special Projects	167	-	-	167	3,247	5.1%	
	Junk Vehicle	11,865	11,841	11,589	35,295	57,683	61.2%	
	DNRC Grant (Phase 2 Septic Systems Impact Model)	-	-	-	-	73,745	0.0%	Grant not yet started (maybe Spring 2013)
	Weed Grant	44,346	31,127	909	76,382	123,000	62.1%	Grant funded - will receive revenues to match expenditures
	Metcalf Cooperative Agreement	5,726	10	-	5,736	28,868	19.9%	Work to continue in Spring 2013
	Bio-Control Donations	95	8,759	548	9,402	13,696	68.6%	Aug/Sept work by Darby & Victor Public Schools not paid until Oct 2012 (\$8,584)
	National Fish & Wildlife Foundation Grant	10,983	-	-	10,983	10,983	100.0%	Seasonal work with Weed Dept. generally done in 1st qtr & 4th qtr
	Weed Education Fund	3,620	1,740	-	5,360	7,348	72.9%	Seasonal work with Weed Dept. generally done in 1st qtr & 4th qtr
	911 Basic/Enhanced Fund	72,177	54,960	57,172	184,309	262,371	70.2%	Severance payout in 1st qtr
	911 County Fund	136,765	144,627	160,957	442,349	585,018	75.6%	Overtime at 233% as of 3/31/13
	Drug Free Communities Grant	16,407	27,535	39,310	83,252	99,025	84.1%	On federal fiscal year (Sept)
	Bio-Terrorism Grant	16,449	14,286	18,775	49,510	102,993	48.1%	
	Child Advocate Center - unrestricted	4,233	4,244	2,116	10,593	22,625	46.8%	Emma's House
	MTUPP Grant	12,207	15,118	16,584	43,909	68,996	63.6%	
	Operation 21 Grant (EUDL)	2,860	15,909	2,877	21,646	27,393	79.0%	Grant funded
	Recycling Grant (ARRA)	3,687	-	-	3,687	3,687	100.0%	Grant finished
	Buckle-Up Grant	-	-	1,558	1,558	23,000	6.8%	New grant beginning January 2013
	PILT	1,865,844	27,267	-	1,893,111	1,893,111	100.0%	All budgeted transfers for FY 2013 completed

Fund Name	1st qtr	2nd qtr	3rd qtr	Total expended thru March 2013	Budget	%	Notes
JAG Equipment Grant	-	10,000	759	10,759	10,759	100.0%	Grant finished
Recovery Act: Assistance to Rural Law Enforcement	17,137	8,817	-	25,954	25,954	100.0%	Grant finished
Victim Witness Contributions/Surcharge	8,251	5,509	7,241	21,001	37,487	56.0%	
VEST Grant	-	-	833	833	-	#DIV/0!	Revenue in so will need to budget amend
Victim Witness Grant	12,829	15,520	15,940	44,289	58,286	76.0%	
Community Development Block Grant	1,045	-	20,330	21,375	21,375	100.0%	Grant funded
DUI Task Force	2,051	2,463	2,631	7,145	34,932	20.5%	
SAFE Rural Domestic Violence Grant	11,795	12,990	8,504	33,289	60,967	54.6%	Employee left so will be hiring for 4th qtr
Local Option Tax 1/2%	443,981	338,581	338,581	1,121,143	1,459,727	76.8%	100% budgeted transfer done to CRF; 50% on all other budgeted transfers
CTEP - Stevi Streetscape	112,155	172,108	4,066	288,329	343,162	84.0%	Project close to completion
Unrestricted - Safe Kids/Safe Communities	-	76	29	105	196	53.6%	
Family Planning	15,740	18,117	17,354	51,211	75,456	67.9%	
MCH	10,747	10,657	10,705	32,109	44,500	72.2%	
Immunization Grant	3,514	3,585	3,490	10,589	17,973	58.9%	
Fleet Management	-	-	-	-	39,000	0.0%	
Jail Commissary	4,214	7,134	8,088	19,436	26,619	73.0%	
Employees' Counsel	4	446	194	644	1,478	43.6%	
Justice Center Bonds (1993) Debt Service	-	986	-	986	1,052	93.7%	
Open Lands Bond #1 Debt Service	-	40,427	-	40,427	171,155	23.6%	Interest due 1/1/13 & 6/30/13; Principal due 6/30/13
Capital Reserve	298,787	11,402	29,807	339,996	397,677	85.5%	Transferred \$262,917 to new S.O. CRF fund #4004 in 1st qtr, culvert purchases in 3rd qtr, eng svcs for Fair parking lot 3rd qtr
Info Tech Capital Reserve	207,553	2,725	61,759	272,037	309,100	88.0%	Purchase of Black Mountain Software in 1st qtr; purchase of Tyler Doc Index in 3rd qtr (\$46,639)
Building Capital Reserve	9,199	2,126	5,472	16,797	40,767	41.2%	S&R building remodel in 3rd qtr
Sheriff's Office Capital Reserve	-	-	16,102	16,102	100,000	16.1%	Purchase 2006 Ford Expedition in 3rd qtr (\$15,269); VEST grant match 3rd qtr \$833
Road Capital Reserve	-	-	4,000	4,000	65,088	6.1%	Wet kit for Freightliner in 3rd qtr
Prorata Road - Victor Capital Reserve	-	-	-	-	54,274	0.0%	
Prorata Road - Corvallis Capital Reserve	-	-	-	-	78,585	0.0%	
Prorata Road - Hamilton/Pinesdale Capital Reserve	-	-	-	-	14,447	0.0%	
Prorata Road - Darby/Sula Capital Reserve	-	-	-	-	109	0.0%	
Open Lands Capital Projects	-	374,300	-	374,300	849,704	44.1%	Sunset Bench & Popham Ranch OLBP closed in 2nd qtr
TSEP Road/Bridge Capital Projects	6,459	2,388	20,892	29,739	241,062	12.3%	Black Lane bridge
West Fork Bitterroot Rd Preservation Project	164,367	53,716	-	218,083	351,002	62.1%	Project completed
FHWA - East Fork Road Capital Project	-	7,221	6,467	13,688	160,522	8.5%	In beginning stages
Lake Como Road Pavement Presv	2,708	269,033	-	271,741	348,095	78.1%	Project completed
Crisis Stabilization Facility Capital Project	1,867	2,990	997	5,854	5,854	100.0%	Completed
TOTAL	8,918,012	6,807,815	4,502,016	20,227,843	30,708,172	65.9%	