

05/20/22
09:04:03

GRANITE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 1 of 60
Report ID: B240

EXPENDITURES THROUGH APRIL 2022

1001 ADMIN DISTRICT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------|---------|-------|-------|-------|---------|------|------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | |
| 820 | OPERATING TRANSFERS OUT | 98 | 79 | 101 | | 100 | 0% | <u>100</u> | | | 0 0% |
| | Account: | 98 | 79 | 101 | | 100 | 0% | 0 | 0 | 0 | 0 0% |
| | Fund: | 98 | 79 | 101 | | 100 | 0% | 0 | 0 | 0 | 0 0% |

Please return by June 10th

Signature _____

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 3 of 65
Report ID: B250

1001 ADMIN DISTRICT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|-------|---------|------|------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 310000 TAXES/ASSESSMENTS | | | | | | | | | | |
| 311010 REAL PROPERTY TAXES | 97 | 79 | 97 | 149 | 100 | 149% | <u>125</u> | | | 0 0% |
| 311021 MOBILE HOME TAXES | | | 2 | 1 | 0 | ***% | | | | 0 0% |
| 312000 PENALTY & INT ON DELINQ | 1 | 1 | 1 | 1 | 0 | ***% | | | | 0 0% |
| Group: | 98 | 80 | 100 | 151 | 100 | 151% | | 0 | 0 | 0 0% |
| Fund: | 98 | 80 | 100 | 151 | 100 | 151% | | 0 | 0 | 0 0% |

EXPENDITURES THROUGH APRIL 2022

2210 PARKS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 460402 | GENERAL PARKS | | | | | | | | | | |
| | 800 OTHER OBJECTS | | | | | 12,005 | 0% | 12005 | | | 0 0% |
| | Account: | | | | | 12,005 | 0% | | 0 | 0 | 0 0% |
| | Fund: | | | | | 12,005 | 0% | | 0 | 0 | 0 0% |

Cash 12005

Please return by June 10th

Signature _____

EXPENDITURES THROUGH APRIL 2022

2320 ECONOMIC DEVELOPMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 470300 | ECONOMIC DEVELOPMENT SERVICES | | | | | | | | | | |
| 300 | PURCHASED SERVICES | | | | | 2,647 | 0% | 2654 | | | 0 0% |
| | Account: | | | | | 2,647 | 0% | | 0 | 0 | 0 0% |
| | Fund: | | | | | 2,647 | 0% | | 0 | 0 | 0 0% |

dash 2654

Please return by June 10th

Signature _____

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 19 of 65
Report ID: B250

2320 ECONOMIC DEVELOPMENT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371010 INVESTMENT EARNINGS | 57 | 41 | 5 | 7 | 0 | ***% | | | | 0 0% |
| Group: | 57 | 41 | 5 | 7 | 0 | ***% | 0 | 0 | 0 | 0 0% |
| Fund: | 57 | 41 | 5 | 7 | 0 | ***% | 0 | 0 | 0 | 0 0% |

EXPENDITURES THROUGH APRIL 2022

2384 RUMSEY MTN

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------|---------|--------|--------|-------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 411200 | COUNTY BUILDING | | | | | | | | | | |
| 200 | SUPPLIES | 10,524 | 6,607 | 5,598 | 5,869 | 11,000 | 53% | 11000 | | | 0% |
| 340 | UTILITY | 3,673 | 3,896 | 4,499 | 2,421 | 7,000 | 35% | 7000 | | | 0% |
| 900 | CAPITAL OUTLAY | | | | | 11,507 | 0% | 11666 | | | 0% |
| | Account: | 14,197 | 10,503 | 10,097 | 8,290 | 29,507 | 28% | | 0 | 0 | 0% |
| | Fund: | 14,197 | 10,503 | 10,097 | 8,290 | 29,507 | 28% | | 0 | 0 | 0% |

Cash 19166
Writ. 10500
29666

Please return by June 10th

Signature _____

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 23 of 65
Report ID: B250

2384 RUMSEY MTN

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|-------------------------------|---------|--------|--------|--------|---------|-------|--------------|--------|--------|--------|----|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | |
| 360000 MISCELLANEOUS REVENUES | 12,348 | 12,471 | 11,424 | 10,861 | 12,400 | 88% | <u>10500</u> | | | 0 | 0% |
| Group: | 12,348 | 12,471 | 11,424 | 10,861 | 12,400 | 88% | | 0 | 0 | 0 | 0% |
| Fund: | 12,348 | 12,471 | 11,424 | 10,861 | 12,400 | 88% | | 0 | 0 | 0 | 0% |

EXPENDITURES THROUGH APRIL 2022

2386 COMMUNITY PROJECTS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------------|---------|-------|-------|---------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 470332 | ECONOMIC DEVELOPMENT-AFTERCARES | | | | | | | | | | |
| | 740 AWARDS & INDEMNITIES | | | | 100,000 | 100,000 | 100% | | | | 0 0% |
| | Account: | | | | 100,000 | 100,000 | 100% | | 0 | 0 | 0 0% |
| | Fund: | | | | 100,000 | 100,000 | 100% | | 0 | 0 | 0 0% |

no longer in use (?)

Please return by June 10th

Signature _____

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 24 of 65
Report ID: B250

2386 COMMUNITY PROJECTS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|---------|---------|------|---------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 INTERFUND OPERATING | | | | 100,000 | 100,000 | 100% | | | | 0 0% |
| Group: | | | | 100,000 | 100,000 | 100% | | 0 | 0 | 0 0% |
| Fund: | | | | 100,000 | 100,000 | 100% | | 0 | 0 | 0 0% |

05/20/22
09:04:03

GRANITE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 24 of 60
Report ID: B240

EXPENDITURES THROUGH APRIL 2022

2390 DRUG FORFEITURE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------------------------|---------|-------|-------|-------|---------|------|-------------------|------------------------------------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 440530 | DRUG FORFEITURE ADMINISTRATION | | | | | | | | | | |
| 390 | OTHER PURCHASED SERVICES/ | 810 | 4,000 | 4,000 | | 5,185 | 0% | <u>\$5,185.00</u> | ³⁹⁶⁶ <u>5,185.00</u> | 0 | 0% |
| 391 | DRUG FORFEITURE 24/7 | | 594 | 289 | 219 | 1,500 | 15% | <u>\$1,500.00</u> | <u>1,500.00</u> | 0 | 0% |
| | Account: | 810 | 4,594 | 4,289 | 219 | 6,685 | 3% | 0 | 0 | 0 | 0% |
| | Fund: | 810 | 4,594 | 4,289 | 219 | 6,685 | 3% | 0 | 0 | 0 | 0% |

Is the sobriety program still in place? Sheriff noted that they haven't been doing this since COVID

*Curly 3966
Lmt 1500
5466*

Signature _____ 

Please return by June 10th

Detail Query

For the Accounting Periods: 7 / 18 - 6 / 22

ACCT=342014,351013

| Fund/ Account / Doc/Line # | Description | Vendor/Receipt From | Acct. Period | Debit | Credit |
|-------------------------------|------------------|-------------------------|-----------------|----------------|----------|
| 2390 | DRUG FORFEITURE | | | | |
| 342014 | SOBRIETY PROGRAM | | | | |
| A1 38248 1 | Batch #: 14490 | SHERIFF/DUNKERSON | 6/19 | | 179.90 |
| A1 38461 1 | Batch #: 14515 | SHERIFF/DUNKERSON | 7/19 | | 90.00 |
| A1 38651 1 | Batch #: 14536 | SHERIFF/SOBRIETY PROG | 7/19 | | 215.00 |
| A1 38873 1 | Batch #: 14563 | SHERIFF/SOBRIETY | 9/19 | | 295.00 |
| A1 39107 1 | Batch #: 14585 | GRANITE CO SHERIFF | 10/19 | | 250.00 |
| A1 39568 1 | Batch #: 14638 | GRANITE CO SHERIFF | 12/19 | | 263.00 |
| A1 39733 1 | Batch #: 14658 | SEHRIF/SOBRIETY | 1/20 | | 98.00 |
| A1 39912 1 | Batch #: 14679 | SHERIFF/SOBRIETY PROG | 2/20 | | 80.00 |
| A1 40083 1 | Batch #: 14702 | SHERIFF/SOBRIETY PROGAM | 3/20 | | 20.00 |
| | | | | Account Total: | 1,490.90 |

| | | | | | |
|------------|------------------|---------------------------|-------|----------------|----------|
| 351013 | DRUG FORFEITURES | | | | |
| A1 36606 2 | Batch #: 14307 | C OF C/CAROL BOHRNSEN | 10/18 | | 250.00 |
| A1 37356 2 | Batch #: 14387 | C OF C/CAROL BOHRNSEN | 1/19 | | 5,250.00 |
| A1 37826 2 | Batch #: 14441 | C OF C/CAROL BOHRNSEN | 4/19 | | 1,525.00 |
| A1 38664 1 | Batch #: 14538 | JUSTICE OF THE PEACE #1 | 8/19 | | 15.00 |
| A1 38908 1 | Batch #: 14568 | JUSTICE OF THE PEACE | 9/19 | | 110.00 |
| A1 39726 1 | Batch #: 14658 | JUSTICE COURT/#1 | 1/20 | | 200.00 |
| A1 39903 1 | Batch #: 14679 | JP#1/JAN | 2/20 | | 15.00 |
| A1 40067 1 | Batch #: 14701 | JUSTICE COURT/#1 | 3/20 | | 50.00 |
| A1 40287 1 | Batch #: 14737 | JP#1/DEBBIE FRATZKE | 4/20 | | 50.00 |
| A1 41104 1 | Batch #: 14824 | JP#1/DEBBIE FRATZKE | 8/20 | | 50.00 |
| A1 41605 1 | Batch #: 14873 | JP#1 DEBBIE FRATZKE | 10/20 | | 100.00 |
| A1 41802 1 | Batch #: 14899 | JUSTICE COURT#1 | 11/20 | | 35.00 |
| A1 42220 1 | Batch #: 14944 | JP#1/DEC FEES | 1/21 | | 100.00 |
| A1 45351 1 | Batch #: 15319 | JP#TRUST/DAILY BY BARBARA | 4/22 | | 620.00 |
| | | | | Account Total: | 8,370.00 |
| | | | | Fund Total: | 9,850.90 |

| Fund/Account/ Doc/Line # | Description | Receipt # | End Month/ Amount | Year to Date/ Period | Budget | Remaining to Reach Budget |
|-----------------------------|----------------|-----------------------|----------------------|-------------------------|----------|------------------------------|
| 2390 DRUG FORFEITURE | | | | | | |
| 342014 SOBRIETY PROGRAM | | | | | | |
| 351013 DRUG FORFEITURES | | | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| A1 45351 1 | Batch #: 15319 | JP#2 DRUG | 620.00 | 4/22 | | |
| | | Account Total: | | | | |
| | | | 0.00 | 620.00 | 1,500.00 | 880.00 |
| | | Account Total: | | | | |
| | | | 0.00 | 620.00 | 2,500.00 | 1,880.00 |
| | | Fund Total: | | | | |

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 25 of 65
Report ID: B250

2390 DRUG FORFEITURE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------|---------|-------|-------|-------|---------|------|-------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 342014 SOBRIETY PROGRAM | 180 | 1,311 | | | 1,000 | 0% | <u>500</u> | | | 0 0% |
| Group: | 180 | 1,311 | | | 1,000 | 0% | 0 | 0 | | 0 0% |
| 350000 COST OF PROSECUTION | | | | | | | | | | |
| 351013 DRUG FORFEITURES | 7,025 | 440 | 285 | 620 | 1,500 | 41% | <u>1000</u> | | | 0 0% |
| Group: | 7,025 | 440 | 285 | 620 | 1,500 | 41% | 0 | 0 | | 0 0% |
| Fund: | 7,205 | 1,751 | 285 | 620 | 2,500 | 25% | 0 | 0 | | 0 0% |

EXPENDITURES THROUGH APRIL 2022

2393 RECORDS PRESERVATION

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-----------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410900 | RECORDS PRESERVATION | | | | | | | | | | |
| 200 | SUPPLIES | | 51 | 405 | 16 | 10,000 | 0% | 12194 | | | 0 0% |
| 350 | PROFESSIONAL SERVICES | 436 | | 1,044 | 406 | 18,141 | 2% | 10000 | | | 0 0% |
| | Account: | 436 | 51 | 1,449 | 422 | 28,141 | 1% | | 0 | 0 | 0 0% |
| | Fund: | 436 | 51 | 1,449 | 422 | 28,141 | 1% | | 0 | 0 | 0 0% |

cash 17194
and 5000
22194

Please return by June 10th

Signature _____

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 26 of 65
Report ID: B250

2393 RECORDS PRESERVATION

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|-------|-------|-------|---------|------|-------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 341041 CLERK & RECORDER'S FEES | 4,376 | 4,639 | 7,448 | 5,318 | 8,000 | 66% | <u>5000</u> | | | 0 0% |
| Group: | 4,376 | 4,639 | 7,448 | 5,318 | 8,000 | 66% | | 0 | 0 | 0 0% |
| Fund: | 4,376 | 4,639 | 7,448 | 5,318 | 8,000 | 66% | | 0 | 0 | 0 0% |

EXPENDITURES THROUGH APRIL 2022

2399 FLINT CREEK PROJECT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------|---------|---------|---------|---------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 431350 | BUILDINGS & GROUNDS | | | | | | | | | | |
| 100 | SALARIES | 5,394 | 5,198 | 2,765 | 2,336 | 9,574 | 24% | 10224 | | 0 | 0% |
| 140 | FICA | 413 | 397 | 212 | 179 | 733 | 24% | 783 | | 0 | 0% |
| 141 | UE | 28 | 18 | 10 | 11 | 43 | 26% | 47 | | 0 | 0% |
| 142 | WC | 313 | 261 | 47 | 34 | 141 | 24% | 131 | | 0 | 0% |
| 143 | RETIREMENT | 13 | 22 | | | 44 | 0% | 48 | | 0 | 0% |
| 200 | SUPPLIES | 534 | 563 | 2,818 | 791 | 3,000 | 26% | 1500 | | 0 | 0% |
| 340 | UTILITY | 1,822 | 1,866 | 1,643 | 1,268 | 2,000 | 63% | 2000 | | 0 | 0% |
| 350 | PROFESSIONAL SERVICES | 17,301 | 51,859 | 41,238 | 80,866 | 133,700 | 60% | | | 0 | 0% |
| 366 | BLDG/GRNDS MAINT & REPAIR | 14,040 | 11,020 | 53,854 | 3,780 | 61,078 | 6% | | | 0 | 0% |
| 370 | TRAVEL | | 98 | | | 200 | 0% | | | 0 | 0% |
| 510 | INSURANCE PREMIUMS | 26,632 | 27,316 | 34,691 | 41,283 | 41,283 | 100% | 48858 | | 0 | 0% |
| | Account: | 66,490 | 98,618 | 137,278 | 130,548 | 251,796 | 52% | 0 | 0 | 0 | 0% |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | |
| 820 | OPERATING TRANSFERS OUT | | 57,000 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 57,000 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 66,490 | 155,618 | 137,278 | 130,548 | 251,796 | 52% | 0 | 0 | 0 | 0% |

Allred Engineering - 40000
Great West -
Dowl -
Seismic Study -

Cash 65021
ant 62371
? trans in

Please return by June 10th

Signature _____

ANNUAL BUDGET PERSONAL SERVICE WORKSHEET
 FLINT CREEK PROJECT SALARIES FY23

| NAME | HRLY WGE | STEP | 23 SALARY | 457 | SUTA | W/COMP | INS | PERS | FICA&ME | TOTAL |
|-------------------|----------|----------|--------------------|---------------|----------------|-----------------|---------------|----------------|-----------------|--------------------|
| PARRET, B (552) | \$17.27 | \$161.00 | \$9,694.04 | | \$43.62 | \$124.08 | | | \$741.59 | \$10,764.34 |
| BOLSTER, J (30HR) | \$17.62 | \$0.88 | \$529.48 | | \$2.38 | \$6.78 | | \$47.49 | \$40.51 | \$627.52 |
| TOTAL | | | \$10,223.52 | \$0.00 | \$46.01 | \$130.86 | \$0.00 | \$47.49 | \$782.10 | \$11,391.86 |

total retirement: \$47.49

Invoice

Payment Due Date: 8/15/2022



Invoice #:

Montana Association of Counties
Property & Casualty Trust

Covered Member: Granite County
Attn: Accounts Payable
PO Box 925
Philipsburg, MT 59858-0925

Mail Payments To:
Montana Association of Counties
Property & Casualty Trust
2717 Skyway Dr, Ste C
Helena, MT 59602
(406) 449-4370

| Billing Cycle & Payment Information | | | |
|-------------------------------------|--------------|-------------------|-------------------------|
| Invoice Date | Billing Type | Interest Assessed | Amount Due This Invoice |
| 6/22/2022 | Yearly | | \$262,608.70 |

| Description | Amount |
|---|--------------|
| MACo Property & Casualty Trust Contribution 07/01/2022-06/30/2023 | \$262,608.70 |

County 211,215.26
Dam 48,358.00 ← FCP
→ Pbung Lib 2,535.44
 Bill to Pbung Lib.

211215.26
 2535.44

 213750.70
 credit of Comp Ins.
 Pbung Lib amount
 reimbursed

Important Information

Please make all checks payable to: MACo PCT
To ensure proper credit, please write your policy number on your check or enclose this statement.

Granite County

Remit To:

Montana Association of Counties
Property & Casualty Trust
2717 Skyway Dr, Ste C
Helena, MT 59602

| Payment Information | |
|---------------------|-----------------|
| Account #: | GT20 |
| Invoice #: | |
| Due Date: | August 15, 2022 |
| Amount Due: | \$262,608.70 |
| Amount Enclosed: | |

Thank you for your continued trust in Montana Association of Counties Property & Casualty Trust!



AGREEMENT FOR PROFESSIONAL SERVICES (for time and materials contracts)

The Agreement

This Agreement is made by and between Allied Engineering Services, Inc. of 32 Discovery Drive, Bozeman, Montana 59718, hereinafter referred to as AESI, and Board of Granite County Commissioners (Blaine C. Bradshaw, County Attorney as point of contact) hereinafter referred to as CLIENT. This agreement between the parties will constitute the entire agreement, superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this agreement must be mutually agreed to in writing. If this agreement is not accepted within one month of the date indicated at the top of this agreement, AESI reserves the right to amend or withdraw the agreement as appropriate.

Scope and Estimated Cost of Work

Expert Assessment and Report. The proposed work will include the following tasks:

Task 1 – Data Review. Review existing data and information regarding the Flit Creek Project, Granite County, Montana. Data on the dam itself, its operation, upgrades and repairs made over time, and relationship with the dam operator will all be of interest.

Task 2 – Monthly coordination meetings (3). AESI will hold two (2) monthly coordination meetings with the CLIENT in July, August and September 2022. Other meetings can be scheduled as required by the CLIENT.

Task 3 – Expert Report. Develop an expert summary memorandum discussing the data and findings. The report will outline and discuss necessary repairs and upkeep of the dam including basic expenses absolutely required and those that might have been extraordinary and unforeseeable.

Task 4 – Litigation support. This task is contingent upon the results of Tasks 1 to 3 and may or may not be requested by the CLIENT. This task would primarily be targeted to support Mr. Bradshaw if litigation is to be carried forward. This task would include sitting for depositions from other parties, reviewing deposition transcripts arising from litigation, and providing other support as requested.

The estimated cost to perform this work (Task 1, Task 2 and Task 3) is expected not-to-exceed \$40,000 but will be billed on a **Time & Materials (T&M)** basis. It is estimated that the work effort can be completed by September 30, 2022. Task # 4 is a contingent cost and is not included in the not-to-exceed estimate.

Standard of Care

Services provided by AESI under this agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the engineering profession practicing contemporaneously under similar conditions in the locality of the project. CLIENT and their agents shall examine and respond to AESI's submissions; and give prompt written notice to AESI whenever CLIENT observes or otherwise becomes aware of any defect in the work.

Site Access and Site Conditions

CLIENT shall grant or obtain free access to the site for all equipment and personnel necessary for AESI to perform the work set forth in this agreement. AESI will take reasonable precautions to minimize damage to the site, but it is recognized by CLIENT that, in the normal course of work some damage may occur (such as may result from gaining access with vehicles, or by subsurface explorations) and the correction of such damage is not part of this agreement.

CLIENT shall furnish all available records (as-built drawings, construction records, etc.) indicating the existing site conditions including locations of all underground structures and utilities. AESI will take reasonable precautions to avoid known underground structures or utilities if site explorations are deemed necessary, but CLIENT agrees to hold AESI harmless from any damages that may result due to underground structures or utilities that were not identified or accurately located.

Basis of Fees for Professional Services

CLIENT agrees to pay AESI for all labor and reimbursable expenses directed to this project in accordance with this agreement. For reimbursable expenses and services provided by independent professional associates, consultants or subcontractors employed by AESI, CLIENT agrees to pay the amount billed to the AESI times a factor of 1.10.

Direct labor costs used as a basis for payment mean salaries and wages (basic and incentive) paid to AESI's personnel but does not include indirect payroll related costs or fringe benefits. Billable hourly rates for the various categories of employees are summarized as follows:

| <u>Employee Category</u> | <u>Billable Hourly Rate</u> |
|-----------------------------------|-----------------------------|
| Engineer VIII (Dr. Doug Chandler) | \$205/hour |
| Engineer VII (Dr. Chris Brown) | \$170/hour |
| Engineer VI | \$155/hour |
| Engineer V | \$145/hour |
| Engineer IV | \$125/hour |
| Engineer III | \$110/hour |
| Engineer II | \$100/hour |
| Engineer I | \$90/hour |
| Surveyor VI | \$170/hour |
| Surveyor V | \$145/hour |
| Surveyor IV | \$120/hour |
| Surveyor III | \$110/hour |
| Surveyor II | \$90/hour |
| Surveyor I | \$80/hour |
| Sr. CAD Designer | \$110/hour |
| CAD Drafter | \$100/hour |
| Environmental Specialist | \$125/hour |

| | |
|------------------------------|---------------------------------|
| Project Representative | \$90/hour |
| Intern | \$65/hour |
| Administration | \$60/hour |
| GPS Use | \$25/hour |
| Total Station Use | \$20/hour |
| Drone | \$50/day |
| LiDAR Drone | \$150/day |
| ATV Use | \$25/hour |
| Nuclear Densometer | \$10/hour or \$40/day |
| Concrete Cylinder Break | \$10/each |
| Mileage/Truck Rental | \$0.70/mile or minimum \$35/day |
| Aquifer Monitoring Equipment | \$200/month or \$75/week |
| Monitoring Well Kits | \$40/each |

Hourly rates and staff classifications are reviewed by our Board of Directors annually and may be subject to change. Primary work under this contract shall be completed by Drs. Brown and Chandler at their respective rates above. However, other staff may be utilized in a support role.

Reimbursable Expenses

Reimbursable expenses mean the actual expenses incurred by AESI in connection with the project, such as expenses for: transportation; subsistence; equipment rental and reproduction of reports, drawings, specifications, bidding documents and similar project-related items.

Billing and Payment

AESI shall submit invoices monthly and/or at project milestones for services rendered and for reimbursable expenses incurred. AESI also reserves the right to require full payment of any outstanding invoices and/or full payment of said contract prior to submittal of deliverables to the CLIENT. If CLIENT disputes the amount of a billing, CLIENT will notify AESI in writing within ten (10) calendar days of the receipt of bill of the dispute.

Payment is due thirty (30) calendar days from the date of bill. AESI may terminate and/or postpone work for invoices not paid within forty-five (45) calendar days. CLIENT agrees that interest at the maximum rate allowed by law will accrue on all amounts past due, and that failure to pay AESI within sixty (60) days may be considered a breach of this agreement. CLIENT also agrees to pay all collection fees if collection services become necessary.

Termination

CLIENT shall have the right to terminate this agreement at any time by giving written notice to AESI. This agreement may be terminated by AESI in the event of substantial failure of performance by CLIENT, or if CLIENT suspends the work for more than three (3) consecutive months.

In the event of termination, AESI will be paid for services performed prior to the date of termination. If the agreement is terminated by CLIENT, AESI shall also be entitled to reasonable termination expenses, including, but not limited to the cost of completing records, and reports necessary to document job status at the time of termination.

Legal Relations

AESI shall comply with all Federal, State, and Local laws and ordinances applicable to the work to be done.

AESI hereby agrees to indemnify and hold CLIENT harmless from all claims and liability due to the activities of AESI, their agents, employees, or both in performing the work required. Any and all employees of AESI engaged in the performance of work or services required by this agreement shall be considered employees of AESI only and not of the CLIENT.

The CLIENT hereby agrees to indemnify and hold the AESI harmless from all claims and liability due to the activities of CLIENT, their agents, employees, or both, in performing the work required. AESI does not accept responsibility to any third parties that may claim damage by relying upon our work product. In cases where the third party is an agent of CLIENT, particularly a contractor hired by CLIENT, our legal relationship with said contractor shall be as defined in the latest version of Montana Public Works.

AESI is and shall perform this agreement as an independent contractor, and as such, is responsible to the CLIENT only as to the results to be obtained in the work herein specified, and to the extent that the work shall be done in accordance with the terms of this agreement. AESI shall have and maintain complete control over all of its employees, subcontractors, agents and operations, being responsible for any required payroll deductions and providing required benefits, such as, but not limited to, worker's compensation with statutory limits, and unemployment insurance.

AESI will maintain reasonable and customary amounts of errors and omissions' insurance coverage.

This agreement applies to and shall be binding on the heirs, personal representatives, successors and assignees of the respective parties. This agreement shall be construed according to the laws of the State of Montana.

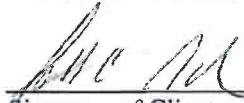
Limitations

AESI takes no responsibility for hazardous materials or similar unknown site/building conditions that may exist at the project. While AESI is responsible for its own employees, AESI takes no responsibility for jobsite and worker safety and for construction means, methods, techniques, sequences and procedures of other companies. Lastly, CLIENT agrees to limit AESI's liability for all causes, including errors, omissions, and negligence, to an amount not to exceed two times the sum total of AESI invoices to the CLIENT for the project in question.

If Client agrees to the terms and conditions of the above Agreement for Professional Services, please sign below, fill out information on billing address/email, and send a copy back to AESI. Electronic payments (if included in this agreement) can be sent to: Allied Engineering Services, Inc., 32 Discovery Drive Bozeman, MT 59718, or wire to: First Interstate Bank, Bozeman, MT; Routing #092901683; Account #1007581166.

Granite County
Entity (ie. LLC, Corp., etc.)

Allied Engineering Services, Inc


Signature of Client

Chris Brown
Signature of Allied Engineering Staff

By: Commissioner Scott Adler
Printed Name

Christopher J. Brown
Printed Name

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 28 of 65
Report ID: B250

2399 FLINT CREEK PROJECT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|---------|---------|---------|--------|---------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343051 ELECTRIC SALES | 94,025 | 82,221 | 91,906 | 48,702 | 90,000 | 54% | 60000 | | | 0 0% |
| Group: | 94,025 | 82,221 | 91,906 | 48,702 | 90,000 | 54% | 0 | 0 | 0 | 0 0% |
| 360000 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUES | 3,100 | 3,150 | | | | 0 0% | | | | 0 0% |
| 361000 RENTS/LEASE | 2,044 | 2,048 | 1,112 | 1,759 | | 0 ***% | 1871 | | | 0 0% |
| Group: | 5,144 | 5,198 | 1,112 | 1,759 | | 0 ***% | 0 | 0 | 0 | 0 0% |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371010 INVESTMENT EARNINGS | 1,724 | 861 | 3,556 | 161 | 2,500 | 6% | 500 | | | 0 0% |
| Group: | 1,724 | 861 | 3,556 | 161 | 2,500 | 6% | 0 | 0 | 0 | 0 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 INTERFUND OPERATING | | | 100,000 | 100,000 | 100,000 | 100% | | | | 0 0% |
| Group: | | | 100,000 | 100,000 | 100,000 | 100% | 0 | 0 | 0 | 0 0% |
| Fund: | 100,893 | 88,280 | 196,574 | 150,622 | 192,500 | 78% | 0 | 0 | 0 | 0 0% |

FCP Leases

| | |
|--------------|-------|
| Moose Marina | # 600 |
| Edward Tr. A | 550 |
| Sunny Blvd | 220 |
| Happy Camp | # 501 |
| | <hr/> |
| | 1871 |

Hi Sarah, the 2022-2023 premium allocation for the Flint Creek Dam is \$48,858. Please feel free to contact me with any additional questions.

Thank you,

Shannon Chamberlain

PCT/WCT Trust Administrator
Montana Association of Counties
2715 Skyway Drive
Helena, MT 59602

(406) 449-4370 - office
(406) 431-8621 - cell
(406) 442-5238 - fax

smsr@mtcounties.org
www.mtcounties.org

***** CONFIDENTIALITY NOTICE*****

This email, and any files transmitted with it, is the property of the Montana Association of Counties and, unless indicated otherwise, is intended only for use by the individual or entity addressed. This email may contain information considered privileged or confidential and legally exempt from disclosure. If the reader is not the intended recipient, or the recipient's authorized agent, you are hereby advised that copying or dissemination of this communication is prohibited. If you have received this email in error, please notify the sender immediately, delete it from your computer and destroy any copies of the original message. Thank you.

From: Bonnie Knopf <bknopf@mtcounties.org>
Sent: Thursday, July 14, 2022 9:44 AM
To: Shannon Chamberlain <smsr@mtcounties.org>
Cc: Sarah Graham <sgraham@co.granite.mt.us>
Subject: FW: [External]Granite Invoice

Hi Shannon,
Received this from Sarah this morning, I was able to do the Library but am not sure how the Flint Creek Dam is calculated, so I will leave that up to you.

Bonnie Knopf
PCT/ WCT Database Administrator
Montana Association of Counties
2717 Skyway Dr Ste A
Helena, MT 59602
Direct Line (406)441-5469
Office (406) 449-4370
Fax (406) 443-4161
bknopf@mtcounties.org

***** CONFIDENTIALITY NOTICE*****

This email, and any files transmitted with it, is the property of the Montana Association of Counties and, unless indicated otherwise, is intended only for use by the individual or entity addressed. This email may contain information considered privileged or confidential and legally exempt from disclosure. If the reader is not the intended recipient, or the recipient's authorized agent, you are hereby advised that copying or dissemination of this communication is

prohibited. If you have received this email in error, please notify the sender immediately, delete it from your computer and destroy any copies of the original message. Thank you.

From: Sarah Graham <sgraham@co.granite.mt.us>
Sent: Thursday, July 14, 2022 7:39 AM
To: Bonnie Knopf <bknopf@mtcounties.org>
Cc: Blaine Bradshaw <bbradshaw@co.granite.mt.us>
Subject: [External]Granite Invoice

Thank you Bonnie.

We pay the invoice out of different funds and have to bill the Philipsburg Library for their portion. Would you please separate out The Flint Creek Dam and Philipsburg Library for me?

Thank you!

Sarah

Sarah Graham

From: Shannon Chamberlain <smsr@mtcounties.org>
Sent: Monday, July 18, 2022 8:42 AM
To: Sarah Graham
Cc: Bonnie Knopf
Subject: RE: [External]RE: [External]Granite Invoice

If that is the number Bonnie sent to you then yes, it is correct.

Shannon Chamberlain

PCT/WCT Trust Administrator
Montana Association of Counties
2715 Skyway Drive
Helena, MT 59602

(406) 449-4370 - office
(406) 431-8621 - cell
(406) 442-5238 - fax

smsr@mtcounties.org
www.mtcounties.org

*** CONFIDENTIALITY NOTICE ***

This email, and any files transmitted with it, is the property of the Montana Association of Counties and, unless indicated otherwise, is intended only for use by the individual or entity addressed. This email may contain information considered privileged or confidential and legally exempt from disclosure.

If the reader is not the intended recipient, or the recipient's authorized agent, you are hereby advised that copying or dissemination of this communication is prohibited. If you have received this email in error, please notify the sender immediately, delete it from your computer and destroy any copies of the original message. Thank you.

From: Sarah Graham <sgraham@co.granite.mt.us>
Sent: Monday, July 18, 2022 8:40 AM
To: Shannon Chamberlain <smsr@mtcounties.org>
Cc: Bonnie Knopf <bknopf@mtcounties.org>
Subject: [External]RE: [External]Granite Invoice

Thank you!

And \$2,535.44 for the Philipsburg library?

Sarah Graham
Granite County Clerk & Recorder
(406) 859-3771 opt 2

From: Shannon Chamberlain <smsr@mtcounties.org>
Sent: Monday, July 18, 2022 8:36 AM
To: Sarah Graham <sgraham@co.granite.mt.us>
Cc: Bonnie Knopf <bknopf@mtcounties.org>
Subject: RE: [External]Granite Invoice

EXPENDITURES THROUGH APRIL 2022

2500 SOLID WASTE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|----------|------------------------------|---------|---------|---------|---------|---------|------|---------|---------|--------|--------|----|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget | |
| 430800 | GARBAGE AND JUNK VEHICLE | | | | | | | | | | | |
| 100 | SALARIES | 101,640 | 102,071 | 100,430 | 86,472 | 106,390 | 81% | 112599 | | | 0 | 0% |
| 110 | ADMIN ASSISTANT SALARY | 13,682 | 14,184 | 13,905 | 12,099 | 15,242 | 79% | 16006 | | | 0 | 0% |
| 140 | FICA | 8,766 | 8,835 | 8,677 | 7,411 | 9,305 | 80% | 9839 | | | 0 | 0% |
| 141 | UE | 610 | 404 | 407 | 440 | 544 | 81% | 576 | | | 0 | 0% |
| 142 | WC | 8,391 | 7,719 | 6,630 | 4,990 | 7,250 | 69% | 6621 | | | 0 | 0% |
| 143 | RETIREMENT | 10,653 | 10,284 | 10,476 | 8,931 | 12,299 | 73% | 13045 | | | 0 | 0% |
| 144 | INSURANCE | 42,952 | 43,745 | 43,749 | 36,486 | 44,608 | 82% | 44608 | | | 0 | 0% |
| 200 | SUPPLIES | 6,030 | 8,359 | 2,742 | 4,274 | 8,000 | 53% | 8000 | | | 0 | 0% |
| 340 | UTILITY | 9,651 | 9,901 | 10,492 | 9,286 | 11,000 | 84% | 11000 | 12,000 | | 0 | 0% |
| 360 | REPAIRS & MAINTENANCE | 14,117 | 6,072 | 1,810 | 5,758 | 14,797 | 39% | 14,797 | 15,000 | | 0 | 0% |
| 370 | TRAVEL | 1,298 | 774 | 620 | 816 | 750 | 109% | 1000 | | | 0 | 0% |
| 390 | OTHER PURCHASED SERVICES/ | 175,997 | 201,153 | 185,197 | 174,631 | 200,000 | 87% | 210000 | 220000 | | 0 | 0% |
| 400 | CONSTRUCTION/SUBSIDY | | | -30 | | 0 | 0% | | | | 0 | 0% |
| 540 | REFUNDS | 250 | | 1,000 | 540 | 1,000 | 54% | 1000 | | | 0 | 0% |
| Account: | | 394,037 | 413,501 | 386,105 | 352,134 | 431,185 | 82% | | 0 | 0 | 0 | 0% |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | | |
| 820 | OPERATING TRANSFERS OUT | 20,000 | 15,000 | | | 0 | 0% | | | | 0 | 0% |
| Account: | | 20,000 | 15,000 | | | 0 | ***% | | 0 | 0 | 0 | 0% |
| Fund: | | 414,037 | 428,501 | 386,105 | 352,134 | 431,185 | 82% | | 0 | 0 | 0 | 0% |

460294

Cash 108346

amt 27000

fee 415125

530471

Please return by June 10th

Signature



ANNUAL BUDGET PERSONAL SERVICE WORKSHEET
SOLID WASTE SALARIES FY23

| NAME | HRLY WGT | HOURS | STEP | clothing allowance | SALARY | union pension | 457 | SUTA | W/COMP | INS | PERS | FICA & MEDI | TOTAL |
|----------------------|----------|-------|------|--------------------|---------------------|-------------------|---------------|-----------------|-------------------|--------------------|--------------------|-------------------|---------------------|
| JOHN KENDALL | \$20.64 | 2080 | | \$400.00 | \$43,331.20 | \$790.40 | | \$193.19 | \$2,223.84 | \$13,940.00 | \$3,850.93 | \$3,314.84 | \$67,644.39 |
| JODI BUTLER | \$18.69 | 2080 | | \$400.00 | \$39,275.20 | \$790.40 | | \$174.94 | \$2,013.74 | \$13,940.00 | \$3,487.11 | \$3,004.55 | \$62,685.93 |
| PART TIME SUPERVISOR | \$14.53 | 1000 | | | \$14,530.00 | | | \$65.39 | \$752.65 | | \$1,303.34 | \$1,111.55 | \$17,762.93 |
| SUBTOTAL | | | | | \$112,598.61 | \$1,580.80 | \$0.00 | \$503.09 | \$5,791.17 | \$30,668.00 | \$10,028.34 | \$8,613.79 | \$169,783.80 |
| ANDERSON, M | \$14.04 | 1140 | | | \$16,005.60 | | | \$72.03 | \$829.09 | \$13,940.00 | \$1,435.70 | \$1,224.43 | \$33,506.85 |
| TOTAL | | | | | \$128,604.21 | \$1,580.80 | \$0.00 | \$575.12 | \$6,620.26 | \$44,608.00 | \$11,464.04 | \$9,838.22 | \$203,290.65 |

FY23 budget Lynn at 1140hrs to accommodate holidays

parttime wage is an average of all parttime help

total retirement \$13,044.84

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 29 of 65
Report ID: B250

2500 SOLID WASTE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|---------|---------|---------|---------|------|---------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 310000 TAXES/ASSESSMENTS | | | | | | | | | | |
| 311010 REAL PROPERTY TAXES | 338,200 | 359,392 | 365,775 | 415,550 | 409,185 | 102% | <u>415125</u> | | 0 | 0% |
| 311020 PERSONAL PROPERTY TAXES | 125 | 125 | | 125 | 0 | ***% | | | 0 | 0% |
| 311021 MOBILE HOME TAXES | 9,070 | 8,313 | 8,563 | 9,974 | 0 | ***% | | | 0 | 0% |
| 312000 PENALTY & INT ON DELINQ | 3,348 | 2,513 | 4,522 | 4,628 | 0 | ***% | | | 0 | 0% |
| Group: | 350,743 | 370,343 | 378,860 | 430,277 | 409,185 | 105% | | 0 | 0 | 0 |
| 340000 CHARGES FOR SERVICES | | | | | | | | | | |
| 343042 DISPOSAL CHARGE | 18,295 | 22,752 | 24,036 | 35,306 | 20,000 | 177% | <u>25000</u> | | 0 | 0% |
| Group: | 18,295 | 22,752 | 24,036 | 35,306 | 20,000 | 177% | | 0 | 0 | 0 |
| 360000 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUES | 4,110 | 631 | 2,936 | 2,181 | 2,000 | 109% | <u>2000</u> | | 0 | 0% |
| Group: | 4,110 | 631 | 2,936 | 2,181 | 2,000 | 109% | | 0 | 0 | 0 |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 382016 SALE OF FIXED ASSETS | | | 300 | | 0 | 0% | | | 0 | 0% |
| 383000 INTERFUND OPERATING | | | 30,000 | | 0 | 0% | | | 0 | 0% |
| Group: | | | 30,300 | | 0 | 0% | | 0 | 0 | 0 |
| Fund: | 373,148 | 393,726 | 436,132 | 467,764 | 431,185 | 108% | | 0 | 0 | 0 |

units? 3075 (est)
@ 135 =
415125

District List: GRRF,

| Dist. | Description | Quantity | Market Value | Taxable | Dollar Amount | Tax Amount | Total Amount |
|--------------------|-------------------------|-----------------|--------------|----------|-------------------|------------|--------------|
| GRRF | GRANITE REFUSE DISPOSAL | 3,065.00 | 0 | 0 | 414,990.00 | | |
| Grand Total | | 3,065.00 | 0 | 0 | 414,990.00 | | |

** Note Grand Totals for quantity and taxable include Specials

TP
3075

415,25.00

EXPENDITURES THROUGH APRIL 2022

2820 GAS TAX APPORTIONMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|--------|---------|---------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430245 | GAS TAX CULVERT SUPPLIES | | | | | | | | | | |
| 368 | ROADS AND STREETS | | | | | 33,000 | 0% | | | 0 | 0% |
| | Account: | | | | | 33,000 | 0% | | 0 | 0 | 0% |
| 430247 | GAS TAX GRAVEL & OIL | | | | | | | | | | |
| 368 | ROADS AND STREETS | 69,640 | 50,025 | 241,630 | 56,854 | 57,000 | 100% | | | 0 | 0% |
| 390 | OTHER PURCHASED SERVICES/ | | | | 164,520 | 164,520 | 100% | | | 0 | 0% |
| | Account: | 69,640 | 50,025 | 241,630 | 221,374 | 221,520 | 100% | | 0 | 0 | 0% |
| | Fund: | 69,640 | 50,025 | 241,630 | 221,374 | 254,520 | 87% | | 0 | 0 | 0% |

is there a project in mind?
OR should BARSAA be budgeted in BRIDGE?
OR ?

Cash 32488
Cmt 56303
{ BARSAA? 70988 }
{ match 3550 }

Please return by June 10th

Signature _____

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2820 GAS TAX APPORTIONMENT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|-----------------------------------|---------|---------|---------|---------|---------|------|---------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335040 GAS TAX APPORTIONMENT | 50,724 | 98,807 | 118,516 | 119,273 | 119,931 | 99% | <u>127292</u> | | | 0 0% |
| Group: | 50,724 | 98,807 | 118,516 | 119,273 | 119,931 | 99% | 0 | 0 | 0 | 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 INTERFUND OPERATING | | 2,193 | 3,138 | 85,663 | 85,663 | 100% | | | | 0 0% |
| Group: | | 2,193 | 3,138 | 85,663 | 85,663 | 100% | 0 | 0 | 0 | 0% |
| Fund: | 50,724 | 101,000 | 121,654 | 204,936 | 205,594 | 100% | 0 | 0 | 0 | 0% |

335040 fuel tax 56303.77
BARSAA 70988.96 } 127292.73

is there a project in mind?

383000 match 3550



MONTANA
Department of Transportation

2701 Prospect • PO Box 201001
Helena MT 59620-1001

June 1, 2022

County Commissioners
Granite County
PO Box 925
Philipsburg, MT 59858-0925



Subject: State Fuel Tax Allocations to Counties

As provided for in 15-70-101 and 7-14-102(2), each year the Montana Department of Transportation (MDT) calculates the state fuel tax to be allocated to each county in Montana. Below are the amounts that Granite County can expect for the 2023 state fiscal year beginning July 1, 2022. The amounts shown are based upon the mileage that the county certified, population estimates and county land area. See our website at <https://www.mdt.mt.gov/business/fueltax/allocations.shtml> for more information.

The total of the two amounts shown for each statute will be combined and paid in twelve monthly installments.

| <i>Statute</i> | <i>Amount</i> |
|----------------|--------------------|
| 15-70-101 | \$55,642.00 |
| 7-14-102(2) | \$ 661.77 |
| Total | \$56,303.77 |

Shown below is the comparison between allocations, mileage, and population for the upcoming and previous state fiscal years. This amount may differ due to a variety of reasons, including city annexations where both road miles and population are diverted from the county to the cities, changes in road status within the National Forest Service areas, and high growth areas across the state garnering larger percentages of the fuel tax dollars.

Additionally, this year's population estimates from the CEIC utilize the U.S. Census Bureau's 2020 census which has resulted in significant changes compared to previous estimates.

| | SFY2023 | SFY2022 |
|-------------------|-------------|-------------|
| Allocation | \$56,303.77 | \$55,919.60 |
| Mileage | 743.15 | 743.12 |
| Population | 2,217 | 2,081 |

If you have any questions, please contact me at (406) 444-6103 or Brian Klapstein at (406) 444-7289.

Brian Andersen, Supervisor
Geospatial Information

CC: Robert Stapley

Matt Wagner

January 27, 2022

County Commissioner
Granite County
PO Box 925
Philipsburg, MT 59858-0925

Subject: Bridge and Road Safety and Accountability Program (BaRSAA) Fuel Tax Allocation

MDT is pleased to notify you of your new fuel tax allocation provided by the 2017 legislature thru the Bridge and Road Safety and Accountability Act (BaRSAA) Program. The new user fee was effective on July 1, 2017.

As provided for in MCA 15-70-130, by March 1 of each year the Montana Department of Transportation (MDT) must allocate BaRSAA funds to each city, town, county and consolidated city-county government in Montana. BaRSAA program funds are in addition to the existing fuel tax distributions provided for in MCA 15-70-101 and 7-14-102(2).

BaRSAA funds are allocated in the same proportion and using the same ratios provided for in MCA 15-70-101(2)(b), (2)(c), and (3). Allocations are calculated based upon the statutory formula. Road mileage reflects each city and county's locally certified mileage received by MDT this past year and the population estimates are based on the 2020 US Census Bureau's population estimates. The allocation available for your local government to request beginning March 1 is summarized below:

| Local Government | 2022 BaRSAA Allocation |
|------------------|------------------------|
| Granite County | \$70,988.96 |

match 3550

Beginning March 1, 2022, local governments may request distribution of their 2022 BaRSAA allocation from MDT. Local governments must match each \$20 requested for distribution with at least \$1 of local government budgeted matching funds. Reservation requests can be made between September 1st and November 1st. Per MCA 15-70-130, an adopted resolution is required for distribution and reservation of funds; resolution templates are available on the League of Cities and Towns' and Montana Association of Counties' websites. Distribution and reservation requests must then be made using the WebGrants online application system. This system will allow uploading of the signed resolution and for electronic entry of the information necessary for the distribution and/or reservation of funds to local governments.

EXPENDITURES THROUGH APRIL 2022

2830 JUNK VEHICLE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % | |
|---------|------------------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|----|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget | |
| 430800 | GARBAGE AND JUNK VEHICLE | | | | | | | | | | | |
| 100 | SALARIES | 4,844 | 4,784 | 4,869 | 4,114 | 5,180 | 79% | 5437 | | | 0 | 0% |
| 140 | FICA | 371 | 366 | 372 | 315 | 396 | 80% | 415 | | | 0 | 0% |
| 141 | UE | 26 | 17 | 17 | 18 | 23 | 78% | 24 | | | 0 | 0% |
| 142 | WC | 397 | 362 | 332 | 247 | 311 | 79% | 282 | | | 0 | 0% |
| 200 | SUPPLIES | | | | | 2,000 | 0% | 2000 | | | 0 | 0% |
| 350 | PROFESSIONAL SERVICES | 398 | 400 | 1,250 | 600 | 3,000 | 20% | 4500 | | | 0 | 0% |
| 370 | TRAVEL | | | | | 1,500 | 0% | 4000 | | | 0 | 0% |
| 900 | CAPITAL OUTLAY | | 15,000 | | | 0 | 0% | | | | 0 | 0% |
| | Account: | 6,036 | 20,929 | 6,840 | 5,294 | 12,410 | 43% | | 0 | 0 | 0 | 0% |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | | |
| 820 | OPERATING TRANSFERS OUT | 1,100 | 6,525 | 13,030 | 7,018 | 8,018 | 88% | 7256 | | | 0 | 0% |
| | Account: | 1,100 | 6,525 | 13,030 | 7,018 | 8,018 | 88% | | 0 | 0 | 0 | 0% |
| | Fund: | 7,136 | 27,454 | 19,870 | 12,312 | 20,428 | 60% | | 0 | 0 | 0 | 0% |
| | | | | | | | | 23914 | | | | % |

Cash 0
Amh 23914

Please return by June 10th

Signature _____

ANNUAL BUDGET PERSONAL SERVICE WORKSHEET
 FIXED HOURS FY23

| NAME | HRLY | WGFX | SALARY | SUTA | W/COMP | INS | PERS | FICA&ME | TOTAL |
|---------------|---------|------|------------|---------|----------|-----|------|----------|------------|
| ELWYN KINGREY | \$11.82 | | \$5,437.20 | \$24.47 | \$281.65 | | | \$415.95 | \$6,159.26 |

MONTANA DEPARTMENT OF ENVIRONMENTAL QUALITY

Motor Vehicle Recycling and Disposal Program Budget Form

Fiscal Year: **2023**

| | | | |
|---|--|-----------|-----------|
| 1 | AMOUNT BUDGETED FOR CURRENT YEAR (State Grant) | 23,914.80 | |
| 2 | OTHER AMOUNTS | | |
| 3 | TOTAL BEGINNING BALANCE: (Add Lines 1 and 2) | | 23,914.80 |
| 4 | ENCUMBERED EXPENDITURES FROM PREVIOUS FISCAL YEAR: (Fill in the Blanks) | | |
| | a. | | |
| | b. | | |
| | c. TOTAL PRIOR FISCAL YEAR ENCUMBERED EXPENDITURES: | | |
| 5 | PERSONNEL EXPENDITURES: | | |
| | a. Project Director | 5,437.20 | |
| | b. Retrieval Vehicle Operator | | |
| | c. Fringe Benefits | | |
| | d. Other (Describe) UI, W/C, FICA & MEDI | 722.06 | |
| | e. Other (Describe) | | |
| | f. TOTAL PERSONNEL EXPENDITURES: | | 6,159.26 |
| 6 | TOTAL TRAVEL EXPENDITURES: | | 4,000.00 |
| 7 | OPERATING COSTS: | | |
| | a. Advertising | 500.00 | |
| | b. Telephone & Postage | 500.00 | |
| | c. Office Supplies | 500.00 | |
| | d. Office Equipment | 500.00 | |
| | e. Insurance | | |
| | f. Maintenance/Improvements of Graveyard | | |
| | g. Maintenance of Vehicles (Parts, Repairs, Gas, Oil, etc.) | | |
| | h. Contracts for Vehicle Retrieval 15 @ \$300ea | 4,500.00 | |
| | i. Rent or Lease of County Graveyard | | |
| | j. Trucks and/or Trailers | | |
| | k. Mobile Homes and/or Campers | | |
| | (no more than 20% of grant) | | |
| | l. Other (Describe) transfer out | 7,255.54 | |
| | m. Other (Describe) | | |
| | n. TOTAL OPERATING COSTS: | | 13,755.54 |
| 8 | TOTAL BUDGET (Add Lines 4c. 5f. 6. 7n.) | | 23,914.80 |

← Adler Towing
 (will change) end of year transfer to Road & Cop proj.

I HEREBY CERTIFY THE FOREGOING IS TRUE AND ACCURATE

SIGNATURE: *Judith Elvick*

TITLE: *Clerk + Recorder*

DATE: *7/20/2022*

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2830 JUNK VEHICLE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|--------|--------|---------|-------|--------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335070 JUNK VEHICLE ASSESSMENT | 13,961 | 15,306 | 18,193 | 20,429 | 20,428 | 100% | <u>23914</u> | | 0 | 0% |
| Group: | 13,961 | 15,306 | 18,193 | 20,429 | 20,428 | 100% | 0 | 0 | 0 | 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 INTERFUND OPERATING | | 7,000 | | | | 0% | | | 0 | 0% |
| Group: | | 7,000 | | | | 0% | 0 | 0 | 0 | 0% |
| Fund: | 13,961 | 22,306 | 18,193 | 20,429 | 20,428 | 100% | 0 | 0 | 0 | 0% |



March 18, 2022

BOARD OF CO COMMISSIONERS - GRANITE
PO BOX 925
PHILIPSBURG MT 59858-0925

Subject: **FY2023 COUNTY MOTOR VEHICLE GRAVEYARD BUDGET/ACCOUNTING REQUEST for
GRANITE COUNTY JV GRAVEYARD PHILIPSBURG (JVCG-0020)**

To whom it may concern:

Based upon information gathered from the Montana State Department of Justice (DOJ), Motor Vehicle Division, records indicate your program is eligible to receive a grant of \$23,914.80 for FY2023. The grant amount is based on the total number of registered light vehicles reported by the DOJ. The reported number of vehicles for your program is 17,082.

Enclosed you will find a FY2023 Budget Form, a FY2022 Itemized Accounting Form, a Motor Vehicle Program Summary Sheet and an Activity Summary Sheet. The enclosures must be completed and submitted in order to process your grant. Grant packages submitted to the state must contain all four completed forms; all log sheets; all releases; and a copy of your FY2022 Trial Balance in order to be processed. **Grant packets should not be submitted until after end of the fiscal year but must be received before December 31st.**

The Motor Vehicle Recycling & Disposal Program will subtract the remaining FY2022 account balance from the FY2023 eligible grant amount. This will make up your total grant amount for FY2023.

If you have any questions or need further assistance, please feel free to contact me at (406)444-3493 or email me at astaley@mt.gov.

Sincerely,

A handwritten signature in cursive script that reads "Andrea Staley".

ANDREA STALEY
Motor Vehicle Recycling & Disposal Program
Phone (406)444-3493
FAX (406)444-1374
Email astaley@mt.gov

Enclosures: FY2023 Budget Forms
FY2022 Itemized Accounting Form
Motor Vehicle Program Summary Sheet
Activity Summary Sheet

CMVGY_LTR_BUDGET.rdf

EXPENDITURES THROUGH APRIL 2022

2838 MIDDLE FORK

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 431100 | WEED CONTROL | | | | | | | | | | |
| 200 | SUPPLIES | 6,877 | 1,254 | 1,532 | 3,567 | 7,507 | 48% | 3,940 | | | 0 0% |
| | Account: | 6,877 | 1,254 | 1,532 | 3,567 | 7,507 | 48% | | 0 | 0 | 0 0% |
| | Fund: | 6,877 | 1,254 | 1,532 | 3,567 | 7,507 | 48% | | 0 | 0 | 0 0% |

Cash

Please return by June 10th

Signature Ber Haegst

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 33 of 65
Report ID: B250

2838 MIDDLE FORK

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|-------|---------|-------|-------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334025 WEED PROGRAM | 6,877 | 1,254 | 1,533 | 3,567 | 7,507 | 48% | <u>3940</u> | | | 0 0% |
| Group: | 6,877 | 1,254 | 1,533 | 3,567 | 7,507 | 48% | 0 | 0 | 0 | 0% |
| Fund: | 6,877 | 1,254 | 1,533 | 3,567 | 7,507 | 48% | 0 | 0 | 0 | 0% |

EXPENDITURES THROUGH APRIL 2022

2839 UPPER ROCK CREEK

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 431100 | WEED CONTROL | | | | | | | | | | |
| | 200 SUPPLIES | | | | | 11,000 | 0% | 11,000 | | | 0 0% |
| | Account: | | | | | 11,000 | 0% | | 0 | 0 | 0 0% |
| | Fund: | | | | | 11,000 | 0% | | 0 | 0 | 0 0% |

cash ✗

Please return by June 10th

Signature Ber Haupt

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 34 of 65
Report ID: B250

2839 UPPER ROCK CREEK

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 21-22 | 21-22 | 22-23 | 22-23 | 22-23 | 22-23 |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334025 WEED PROGRAM | | | | | 11,000 | 0% | 11,000 | | | 0 0% |
| Group: | | | | | 11,000 | 0% | 0 | 0 | 0 | 0 0% |
| Fund: | | | | | 11,000 | 0% | 0 | 0 | 0 | 0 0% |

2840 WEED GRANT

EXPENDITURES THROUGH APRIL 2022

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------|---------|-------|-------|-------|---------|------|-------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | |
| 820 | OPERATING TRANSFERS OUT | 7,500 | 7,500 | 9,285 | | 7,500 | 0% | <u>7500</u> | | | 0 0% |
| | Account: | 7,500 | 7,500 | 9,285 | | 7,500 | 0% | 0 | 0 | 0 | 0 0% |
| | Fund: | 7,500 | 7,500 | 9,285 | | 7,500 | 0% | 0 | 0 | 0 | 0 0% |

Cash 3572
bank 7500

Please return by June 10th

Signature Burkhauptr

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 35 of 65
Report ID: B250

2840 WEED GRANT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|-------|---------|------|-------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334025 WEED PROGRAM | 7,500 | 7,500 | 9,286 | 9,286 | 7,500 | 124% | <u>7500</u> | | | 0 0% |
| Group: | 7,500 | 7,500 | 9,286 | 9,286 | 7,500 | 124% | | 0 | 0 | 0 0% |
| Fund: | 7,500 | 7,500 | 9,286 | 9,286 | 7,500 | 124% | | 0 | 0 | 0 0% |

EXPENDITURES THROUGH APRIL 2022

2846 DOUGLAS WEED DISTRICT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------|---------|--------|-------|--------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 431100 | WEED CONTROL | | | | | | | | | | |
| 200 | SUPLIES | 10,000 | 18,617 | 7,529 | 23,886 | 27,000 | 88% | 3.114 | | | 0 0% |
| | Account: | 10,000 | 18,617 | 7,529 | 23,886 | 27,000 | 88% | | 0 | 0 | 0 0% |
| | Fund: | 10,000 | 18,617 | 7,529 | 23,886 | 27,000 | 88% | | 0 | 0 | 0 0% |

Cash 2

Please return by June 10th

Signature Ben Haupt

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2846 DOUGLAS WEED DISTRICT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|-------|--------|---------|-------|-------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334025 WEED PROGRAM | 10,000 | 18,617 | 7,529 | 23,889 | 27,000 | 88% | <u>3114</u> | | | 0 0% |
| Group: | 10,000 | 18,617 | 7,529 | 23,889 | 27,000 | 88% | 0 | 0 | 0 | 0% |
| Fund: | 10,000 | 18,617 | 7,529 | 23,889 | 27,000 | 88% | 0 | 0 | 0 | 0% |

2847 LOWER ROCK CREEK

EXPENDITURES THROUGH APRIL 2022

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|---------|--------------|----------|-------|-------|-------|---------|------|---------------|---------|--------|--------|----|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget | |
| 431100 | WEED CONTROL | | | | | 10,000 | 0% | <u>10,000</u> | | | 0 | 0% |
| | 200 | SUPPLIES | | | | | | | | | | |
| | | Account: | | | | 10,000 | 0% | 0 | 0 | 0 | 0 | 0% |
| | | Fund: | | | | 10,000 | 0% | 0 | 0 | 0 | 0 | 0% |

Cash

Please return by June 10th

Signature Ben Hampton

07/12/22

13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 37 of 65
Report ID: B250

2847 LOWER ROCK CREEK

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 21-22 | 21-22 | 22-23 | 22-23 | 22-23 | 22-23 |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334025 WEED PROGRAM | | | | | 10,000 | 0% | 1000 | | | 0 0% |
| Group: | | | | | 10,000 | 0% | 0 | 0 | 0 | 0 0% |
| Fund: | | | | | 10,000 | 0% | 0 | 0 | 0 | 0 0% |

EXPENDITURES THROUGH APRIL 2022

2848 UPPER VALLEY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------|---------|-------|-------|--------|---------|------|--------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 431100 | WEED CONTROL | | | | | | | | | | |
| 200 | SUPPLIES | 5,720 | 3,173 | 6,108 | 13,094 | 20,704 | 63% | <u>7,610</u> | | | 0 0% |
| | Account: | 5,720 | 3,173 | 6,108 | 13,094 | 20,704 | 63% | 0 | 0 | 0 | 0% |
| | Fund: | 5,720 | 3,173 | 6,108 | 13,094 | 20,704 | 63% | 0 | 0 | 0 | 0% |

Cash →

Please return by June 10th

Signature Ben Haupt

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 38 of 65
Report ID: B250

2848 UPPER VALLEY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|--------|---------|-------|-------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334025 WEED PROGRAM | 5,720 | 3,173 | 6,108 | 13,094 | 20,704 | 63% | <u>7010</u> | | | 0 0% |
| Group: | 5,720 | 3,173 | 6,108 | 13,094 | 20,704 | 63% | 0 | 0 | 0 0% | |
| Fund: | 5,720 | 3,173 | 6,108 | 13,094 | 20,704 | 63% | 0 | 0 | 0 0% | |

05/30/22
09:04:03

GRANITE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 37 of 60
Report ID: B240

EXPENDITURES THROUGH APRIL 2022

2850 911 EMERGENCY

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------------|---------|---------|---------|---------|---------|--------|----------------------|---|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 420160 | COMMUNICATIONS | | | | | | | | | | |
| 100 | SALARIES <i>more</i> | 11,000 | 25,000 | 25,000 | | 25,000 | 0% | 0 | ⁴⁰⁰⁰⁰ 457,000.00 | 0 | 0% |
| 200 | SUPPLIES <i>same</i> | 4,372 | 10,770 | 10,022 | 6,606 | 15,000 | 44% | \$15,000.00 | \$15,000.00 | 0 | 0% |
| 340 | UTILITY <i>same</i> | 5,252 | 6,261 | 5,180 | 5,072 | 7,000 | 72% | \$7,000.00 | \$7,000.00 | 0 | 0% |
| 380 | TRAINING SERVICES <i>less</i> | | 1,137 | 3,886 | 1,305 | 20,000 | 7% | 20,000.00 | \$5,000.00 | 0 | 0% |
| 381 | EDUCATION <i>no?</i> | | | | | 20,000 | 0% | | 20,000.00 | 0 | 0% |
| 390 | OTHER PURCHASED SERVICES/ | 79,766 | 69,941 | 113,093 | 107,151 | 162,269 | 66% | \$162,269.00 | \$162,269.00 | 0 | 0% |
| | Account: | 99,390 | 112,109 | 157,181 | 120,134 | 249,269 | 48% | 0 | 0 | 0 | 0% |
| 420161 | CRD MT911 GRANT-2019-023 | | | | | | | | | | |
| 900 | CAPITAL OUTLAY | | 189,161 | 47,549 | | | 0% | | | 0 | 0% |
| | Account: | | 189,161 | 47,549 | | | 0 ***% | 0 | 0 | 0 | 0% |
| | Fund: | 99,390 | 300,270 | 204,730 | 120,134 | 249,269 | 48% | 0 | 0 | 0 | 0% |

160939

227939

Cash 118939
amt 109000
227939

Please return by June 10th

Signature 

For the Accounting Periods: 7 / 18 - 6 / 22

Funds 2850-2850, Accounts 335080-335080

| Fund/ Account / Doc/Line # | Description | Vendor/Receipt From | Acct. Period | Debit | Credit |
|-------------------------------|----------------------|----------------------|-----------------|-----------------------|-----------------------|
| 2850 911 EMERGENCY | | | | | |
| 335080 911 EMERGENCY NUMBER | | | | | |
| A1_36183_1 | Batch #: 14267 | STATE OF MONTANA | 8/18 | | 8,126.59 |
| A1_36184_1 | Batch #: 14267 | STATE OF MONTANA | 8/18 | | 9,841.26 |
| A1_36185_1 | Batch #: 14267 | STATE OF MONTANA | 8/18 | | 8,126.59 |
| A1_37065_1 | Batch #: 14352 | STATE OF MONTANA | 12/18 | | 27,031.78 |
| A1_37563_1 | Batch #: 14409 | ST OF MT/911 | 2/19 | | 23,309.10 |
| A1_38127_1 | Batch #: 14480 | STATE OF MONTANA | 5/19 | | 30,816.05 |
| A1_38761_1 | Batch #: 14550 | STATE OF MONTANA/911 | 8/19 | | 28,399.12 |
| A1_39074_1 | Batch #: 14580 | STATE OF MONTANA/911 | 9/19 | | 117,600.50 |
| A1_39479_1 | Batch #: 14627 | STATE OF MONTANA | 11/19 | | 27,815.78 |
| A1_39665_1 | Batch #: 14651 | STATE OF MONTANA | 12/19 | | 70,560.30 |
| A1_40066_1 | Batch #: 14700 | STATE OF MONTANA | 2/20 | | 26,692.66 |
| A1_40519_1 | Batch #: 14769 | STATE OF MONTANA | 5/20 | | 28,502.34 |
| JV_3634_3 | CORRECT/GRANT MONEY | | 6/20 | 117,600.50 | |
| JV_3634_4 | CORRECT/GRANT MONEY | | 6/20 | 70,560.30 | |
| A1_41294_1 | Batch #: 14846 | STATE OF MONTANA | 8/20 | | 23,967.66 |
| A1_42099_1 | Batch #: 14928 | STATE OF MONTANA | 12/20 | | 23,132.36 |
| A1_42656_1 | Batch #: 14996 | STATE OF MONTANA | 3/21 | | 29,665.59 |
| A1_43155_1 | Batch #: 15055 | STATE OF MONTANA | 5/21 | | 27,896.07 |
| A1_43670_1 | Batch #: 15129 | SSTATE OF MONTANA | 8/21 | | 29,778.52 |
| A1_43786_1 | Batch #: 15145 | STATE OF MONTANA | 9/21 | | 47,040.20 |
| JV_3921_1 | CORRECTION/PER SARAH | | 9/21 | 47,040.20 | |
| A1_44379_1 | Batch #: 15201 | STATE OF MONTANA/DOJ | 11/21 | | 24,165.10 |
| A1_44865_1 | Batch #: 15265 | STATE OF MONTANA | 2/22 | | 26,341.67 |
| A1_45561_1 | Batch #: 15345 | STATE OF MONTANA | 6/22 | | 28,184.67 |
| A1_45661_1 | Batch #: 15358 | RICHARD WILLITT | 6/22 | | 100.00 |

Account Total: 235,201.00 667,093.91

Fund Total: 235,201.00 667,093.91

Grand Total: 235,201.00 667,093.91

Handwritten notes: 1072513, 11409.90, 104601.68, 108469.92

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2850 911 EMERGENCY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|-----------------------------------|---------|---------|---------|---------|---------|-------|---------|--------|--------|--------|----|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 334150 MT 911 CAD GRANT 2019-023 | | 188,161 | | 47,040 | 0 | ***% | | | | 0 | 0% |
| 335080 911 EMERGENCY NUMBER | 107,251 | 111,410 | 104,662 | 108,570 | 110,000 | 99% | 109,000 | | | 0 | 0% |
| Group: | 107,251 | 299,571 | 104,662 | 155,610 | 110,000 | 141% | | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUES | | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUES | 9,438 | 780 | 200 | 80 | 0 | ***% | | | | 0 | 0% |
| Group: | 9,438 | 780 | 200 | 80 | 0 | ***% | | 0 | 0 | 0 | 0% |
| Fund: | 116,689 | 300,351 | 104,862 | 155,690 | 110,000 | 142% | | 0 | 0 | 0 | 0% |

EXPENDITURES THROUGH APRIL 2022

2859 COUNTY LAND INFORMATION FEE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------|---------|-------|-------|-------|---------|------|--------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 411060 | CO LAND USE PLAN | | | | | | | | | | |
| 200 | SUPPLIES | 819 | 438 | 995 | 846 | 12,680 | 7% | <u>14426</u> | | 0 | 0% |
| | Account: | 819 | 438 | 995 | 846 | 12,680 | 7% | 0 | 0 | 0 | 0% |
| | Fund: | 819 | 438 | 995 | 846 | 12,680 | 7% | 0 | 0 | 0 | 0% |

Cash 12926
amt 1500
14426

Please return by June 10th

Signature _____

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2859 COUNTY LAND INFORMATION FEE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|-----------------------------------|---------|-------|-------|-------|---------|-------|-------------|--------|--------|--------|----|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 334065 STATE GRANT | 1,123 | 1,160 | 1,862 | 2,592 | 1,500 | 173% | <u>1500</u> | | | 0 | 0% |
| Group: | 1,123 | 1,160 | 1,862 | 2,592 | 1,500 | 173% | | 0 | 0 | 0 | 0% |
| 360000 MISCELLANEOUS REVENUES | | | | | | | | | | | |
| 360000 MISCELLANEOUS REVENUES | | | 500 | | 0 | 0% | | | | 0 | 0% |
| Group: | | | 500 | | 0 | 0% | | 0 | 0 | 0 | 0% |
| Fund: | 1,123 | 1,160 | 2,362 | 2,592 | 1,500 | 173% | | 0 | 0 | 0 | 0% |

EXPENDITURES THROUGH APRIL 2022

2860 PLANNING COAL TAX

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------|---------|-------|-------|-------|---------|-------------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | |
| 820 | OPERATING TRANSFERS OUT | 3,970 | 4,062 | 4,148 | 4,199 | 0% | <u>4413</u> | | | 0 | 0% |
| | Account: | 3,970 | 4,062 | 4,148 | 4,199 | 0% | 0 | 0 | 0 | 0 | 0% |
| | Fund: | 3,970 | 4,062 | 4,148 | 4,199 | 0% | 0 | 0 | 0 | 0 | 0% |

*to planning
2250*

Ant 4413

Please return by June 10th

Signature _____

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 41 of 65
Report ID: B250

2860 PLANNING COAL TAX

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|-------|---------|------|-------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 STATE ENTITLEMENT SHARE | 3,970 | 4,062 | 4,148 | 4,304 | 4,199 | 103% | <u>4413</u> | | | 0 0% |
| Group: | 3,970 | 4,062 | 4,148 | 4,304 | 4,199 | 103% | | 0 | 0 | 0 0% |
| Fund: | 3,970 | 4,062 | 4,148 | 4,304 | 4,199 | 103% | | 0 | 0 | 0 0% |

HB124 ENTITLEMENT

| | | \$103,898.60 | | <u>SB372 & SB TOTAL</u> | |
|------------------------|---------------------|-----------------------|---------------------|-----------------------------|-------------|
| 1000 GENERAL | \$114,307.27 | 0.379135770697 | \$39,391.68 | \$4,497.82 | \$43,889.50 |
| 1000 GEN/POOR | \$3,707.85 | 0.012298242862 | \$1,277.77 | \$0.00 | \$1,277.77 |
| 1000 GEN/DEBT | \$11,784.34 | 0.039086445053 | \$4,061.03 | \$0.00 | \$4,061.03 |
| 1000 GEN/NH LEVY | \$36,869.60 | 0.122289546511 | \$12,705.71 | \$0.00 | \$12,705.71 |
| 2110 ROAD | \$66,584.94 | 0.220849754733 | \$22,945.98 | \$1,814.51 | \$24,760.49 |
| 2130 BRIDGE 18.64 | | | \$0.00 | | \$1,134.19 |
| 2140 WEED | \$2,709.43 | 0.008986671025 | \$933.70 | \$121.69 | \$1,055.39 |
| 2160 FAIR | \$540.65 | 0.001793234625 | \$186.31 | \$18.25 | \$204.56 |
| 2170 AIRPORT | \$771.55 | 0.002559086608 | \$265.89 | \$27.99 | \$293.88 |
| 2180 DISTRICT CT | \$6,816.77 | 0.022609947273 | \$2,349.14 | \$301.19 | \$2,650.33 |
| 2190 COMP INS | \$11,941.23 | 0.039606819751 | \$4,115.09 | \$391.86 | \$4,506.95 |
| 2230 PBURG AMB | \$1,183.30 | 0.003924784114 | \$407.78 | \$55.25 | \$463.03 |
| 2235 DRUM AMB | \$831.71 | 0.002758626042 | \$286.62 | \$57.40 | \$344.02 |
| 2250 CO PLAN | | | \$0.00 | | \$127.17 |
| 2270 HEALTH | \$4,444.95 | 0.014743065283 | \$1,531.78 | \$255.56 | \$1,787.34 |
| 2271 SANITARIAN | \$1,907.19 | 0.006325791444 | \$657.24 | \$211.75 | \$868.99 |
| 2280 SENIOR CIT | \$1,768.97 | 0.005867341634 | \$609.61 | \$109.52 | \$719.13 |
| 2290 EXT | \$5,131.70 | 0.017020886200 | \$1,768.45 | \$301.19 | \$2,069.64 |
| 2370 PERS | \$5,775.37 | 0.019155818838 | \$1,990.26 | \$399.16 | \$2,389.42 |
| 2371 HEALTH INS | \$11,608.83 | 0.038504311309 | \$4,000.54 | \$276.85 | \$4,277.39 |
| 2372 PERM HEALTH 22.64 | | | \$0.00 | | \$1,377.58 |
| 2860 COAL TAX | \$3,201.78 | 0.010619703610 | \$1,103.37 | \$0.00 | \$1,103.37 |
| 2960 DISASTER | \$593.61 | 0.001968893010 | \$204.57 | \$0.00 | \$204.57 |
| 7202 PBURG CEM | \$4,105.67 | 0.013617737172 | \$1,414.86 | \$204.95 | \$1,619.81 |
| 7204 DRUM CEM | \$3,965.31 | 0.013152189383 | \$1,366.49 | \$192.29 | \$1,558.78 |
| 7207 VALLEY FIRE | \$222.23 | 0.000737095220 | \$76.58 | \$387.74 | \$464.32 |
| 7350 SOIL CONS | \$720.04 | 0.002388237601 | \$248.13 | \$0.00 | \$248.13 |
| 7370 HOSP DIST 32.54 | | | | | \$1,979.96 |
| 7375 DRUMM LIBRARY | | | | | \$181.19 |
| 7853 DRUMM LIGHTING | | | | | \$34.46 |
| 7856 PBURG FIRE HALL | | | | | \$81.43 |
| TOTAL | \$301,494.29 | 0.999999999997 | \$103,898.60 | | |

✓ 4
4413.48

TOTAL \$118,439.55

\$9,624.97

EXPENDITURES THROUGH APRIL 2022

2865 DNRC/RPG

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|---------|--------|-------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 480101 | FMAC | | | | | | | | | | |
| 200 | SUPPLIES | | 397 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 397 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 480201 | FLINT CREEK RRG 18-1671 | | | | | | | | | | |
| 795 | RPG GRANT FLINT CREEK DAM | 344,898 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 344,898 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 480202 | FLINT CREEK RPG 18-0570 | | | | | | | | | | |
| 795 | RPG GRANT FLINT CREEK DAM | 58,023 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 58,023 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 480212 | FLINT CREEK RRG 20-1726 | | | | | | | | | | |
| 795 | RPG GRANT FLINT CREEK DAM | | 165,224 | 16,775 | | 0 | 0% | | | 0 | 0% |
| | Account: | | 165,224 | 16,775 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 402,921 | 165,621 | 16,775 | | 0 | 0% | 0 | 0 | 0 | 0% |

add back (480213 FLINT CREEK RPG - 22-0741A
350 prof.

15,000

amt. 15000

Please return by June 10th

Signature _____

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 42 of 65
Report ID: B250

2865 DNRC/RPG

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|---------|--------|-------|---------|------|---------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334121 DNRC GRANT | 125,000 | 112,500 | 12,500 | | 0 | 0% | 15000 | | | 0 0% |
| 334122 DNRC/FMAC | | 397 | | | 0 | 0% | | | | 0 0% |
| Group: | 125,000 | 112,897 | 12,500 | | 0 | 0% | 0 | 0 | | 0 0% |
| | | | | | | | | | | |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 INTERFUND OPERATING | | 57,000 | | | 0 | 0% | | | | 0 0% |
| Group: | | 57,000 | | | 0 | 0% | 0 | 0 | | 0 0% |
| Fund: | 125,000 | 169,897 | 12,500 | | 0 | 0% | 0 | 0 | | 0 0% |

07/14/22
15:12:18

GRANITE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 1 of 1
Report ID: B240B

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--------------------------|--------------|---------|-------|-------|--------|---------|------|--------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 2870 CRIME CONTROL GRANT | | | | | | | | | | | |
| 420140 CRIME CONTROL | | | | | | | | | | | |
| 100 | SALARIES | | | | 14,928 | 14,928 | 100% | <u>15668</u> | | | 0 0% |
| 140 | FICA | | | | 1,142 | 1,142 | 100% | <u>1199</u> | | | 0 0% |
| 141 | UE | | | | 67 | 68 | 99% | <u>71</u> | | | 0 0% |
| 142 | WC | | | | 101 | 102 | 99% | <u>94</u> | | | 0 0% |
| 143 | RETIREMENT | | | | 1,324 | 1,325 | 100% | <u>1406</u> | | | 0 0% |
| 200 | SUPPLIES | | | | 1,717 | 2,861 | 60% | <u>1688</u> | | | 0 0% |
| 340 | UTILITY | | | | 1,201 | 1,100 | 109% | <u>1200</u> | | | 0 0% |
| 370 | TRAVEL | | | | 3,460 | 2,800 | 124% | <u>3000</u> | | | 0 0% |
| | Account: | | | | 23,940 | 24,326 | 98% | | 0 | 0 | 0 0% |
| | Fund: | | | | 23,940 | 24,326 | 98% | | 0 | 0 | 0 0% |
| | Grand Total: | | | | 23,940 | 24,326 | | | 0 | 0 | 0 0% |

Grant 21826
amt 2500
24326

ANNUAL BUDGET PERSONAL SERVICE WORKSHEET
CRIME CONTROL FY22

| NAME | HRLY | WGFX | SALARY | SUTA | W/COMP | INS | PERS | FICA&ME | TOTAL |
|-----------|---------|------|-------------|---------|---------|-----|------------|------------|-------------|
| TJ VIETOR | \$16.32 | | \$15,667.20 | \$70.50 | \$94.00 | | \$1,405.35 | \$1,198.54 | \$18,435.59 |

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 43 of 65
Report ID: B250

2870 CRIME CONTROL GRANT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|--------|---------|------|---------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334010 CRIME CONTROL | | | | 16,472 | 21,826 | 75% | 21826 | | | 0 0% |
| Group: | | | | 16,472 | 21,826 | 75% | | 0 | 0 | 0 0% |
| 350000 COST OF PROSECUTION | | | | | | | | | | |
| 351015 JP VIC & WIT ADV | | | | 2,785 | 2,500 | 111% | 2500 | | | 0 0% |
| 351023 DIST CRT VIC & WIT ADV | | | | 274 | 0 | ***% | | | | 0 0% |
| Group: | | | | 3,059 | 2,500 | 122% | | 0 | 0 | 0 0% |
| Fund: | | | | 19,531 | 24,326 | 80% | | 0 | 0 | 0 0% |



STATE OF MONTANA
BOARD OF CRIME CONTROL

Zgr



Contact information for awarding official:
5 S Last Chance Gulch – Helena MT 59601-4178
Phone: (406) 444-3604 | Fax: (406)444-4722

GRANT AWARD

Subgrant: Granite County Victim/Witness Advocate Program 2021 Victims of Crime Act (VOCA)

Grantee: Granite County Victim/Witness Advocate Program
PO BOX 688
Philipsburg, MT 59858

21826

Award Date: 7/1/2021

Subrecipient's unique entity identifier: V01-775

Federal Amount Awarded: \$43,652.00 ²²

Federal award identification number(s): 2020-V2-GX-0039

State Amount Awarded: \$0.00

Federal award date(s): 9/17/2020

Guaranteed Local Matching: \$10,913.00

Federal awarding agency: Department of Justice, Office of Justice Programs, Office for Victims of Crime

Total: \$54,565

Source of Federal Fund: 16.575 - Crime Victim Assistance

This Federal award is related to Research and Development: No

Indirect cost rate for the Federal award: N/A

Special Conditions

Please see attached Special Conditions

This grant is subject to the special conditions listed above, general conditions attached hereto, and must be implemented and administered along guidelines already established by your agency. This grant shall become effective, as of the date of award, when the grantee signs and returns a copy of this grant award to the Board of Crime Control.

Funds allocated to this project, both awarded and matching, must be obligated prior to 6/30/2023.

Natalia Bowser

Natalia Bowser
Executive Director
Montana Board of Crime Control

July 16, 2021
Date

I, as authorized representative of the above grantee agency, hereby signify acceptance of the above described grant on the terms and conditions set forth above or incorporated by reference therein.

Chuck Hinkle

Chuck Hinkle
Chair, Granite County
Commissioners

7/29/21
Date

EXPENDITURES THROUGH APRIL 2022

2896 METAL MINE RESERVE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | |
| | 820 OPERATING TRANSFERS OUT | | | | | 10,505 | 0% | | | 0 | 0% |
| | Account: | | | | | 10,505 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | | | | | 10,505 | 0% | 0 | 0 | 0 | 0% |

Done 480001 Metal mine reserve.
200

1400 (to BSPRA)

Cash 11547
Ant. 100

Please return by June 10th

Signature _____

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2896 METAL MINE RESERVE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|-------|---------|-------|------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335140 HARD ROCK MINING IMPACT | 631 | 844 | 4 | 1,142 | 100 | ***% | <u>100</u> | | | 0 0% |
| Group: | 631 | 844 | 4 | 1,142 | 100 | ***% | 0 | 0 | 0 | 0% |
| Fund: | 631 | 844 | 4 | 1,142 | 100 | ***% | 0 | 0 | 0 | 0% |

County. Elena Gagliano noted that this would be have a great economic benefit for Granite County. Commissioner Hinkle commented that he doesn't support the BSPRA, however he originally took interest in the project when it there was a probability of it stopping in Drummond, but that after the last update with BSPRA it didn't sound likely; adding that this is another hole to drop federal money into. Elena Gagliano explained that whether Granite County participates or not, it will be up to the Town of Drummond to get involved and make their request known that they would like a stop there. She added that this is a voluntary contribution, and that the Commission already knows her stance on grants and federal dollars; however, this project unlike the Riddick Field project will have an economic benefit to the County. Elena Gagliano added that there could even be potential for the short rail from Drummond to Philipsburg to be re-established. Commissioner Hinkle asked how this will benefit Granite County if it doesn't stop here. Elena Gagliano reiterated her point that if Drummond doesn't show interest the BSPRA will not create a stop there. Granite County Attorney, Blaine Bradshaw confirmed that this project is just in the planning stages right now. Elena Gagliano confirmed, and explained that they are trying to re-establish the southern route and the counties along that route (18) are thrilled about it; and those Counties are pushing for the BSPRA to stop in their cities and towns. If Granite County gets involved, since they are a member of the BSPRA, the Authority will support their request for a stop; but if the County doesn't have a good opinion about the BSPRA it will be difficult to secure a stop along the route. Commissioner McLure motioned to approve the BSPRA request for \$1400, as Granite County is part of the BSPRA, it is in the planning stage, and that there are ARPA funds and Hard Rock Monies that are discretionary and could afford the \$1400 request. Commissioner Adler stated that he understands that the County is a member, but wanted to know if either the Town of Philipsburg or the Town of Drummond would be donating any funds to the project. Elena Gagliano stated that neither town has donated money to the project, and that the request made to the towns was for a \$100 donation. Commissioner Hinkle commented that the spur to Philipsburg from Drummond contains private lands. Commissioner Adler confirmed the statement, adding that this was the issue that was run into when there was a request to transition the short rail into a bike trail. Elena Gagliano suggested that Granite County create a Transportation Board for the rail. Granite County Medical Center, CEO, Maria Stoppler stated that she thinks the County should support this project as it is valuable to the State of Montana and has potential to benefit Granite County. She added that this is a revenue generating idea for the State of Montana that the County needs to consider. Commissioner McLure added that the County has funds to support this and that she thinks the County should remain a member of the BSPRA. Commissioner Adler commented that the County should remain members of the BSPRA so they have a say. Commissioner Adler seconded Commissioner McLure's motion. Commissioner Hinkle commented that the County does not have a say on the project, and that the last time members of the BSPRA attended the Commissioners' Meeting they stated they weren't going to stop at every little town on the line. He added that he would support this if they could provide a letter confirming that there would be a stop in Drummond. Commissioner Hinkle commented that the electric projects are running on diesel, which is not sustainable at the current prices. Commissioner McLure responded that this is in the planning stages. Blaine Bradshaw asked to clarify that if the vote is approved then the

EXPENDITURES THROUGH APRIL 2022

2900 PILT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------|---------|--------|---------|---------|-----------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 510300 | UNALLOCATED COSTS | | | | | | | | | | |
| 800 | OTHER OBJECTS | 275,558 | | 31,000 | | 1,351,968 | 0% | | | 0 | 0% |
| | Account: | 275,558 | | 31,000 | | 1,351,968 | 0% | 0 | 0 | 0 | 0% |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | |
| 820 | OPERATING TRANSFERS OUT | 31,797 | 30,859 | 301,769 | 672,121 | 675,121 | 100% | | | 0 | 0% |
| | Account: | 31,797 | 30,859 | 301,769 | 672,121 | 675,121 | 100% | 0 | 0 | 0 | 0% |
| | Fund: | 307,355 | 30,859 | 332,769 | 672,121 | 2,027,089 | 33% | 0 | 0 | 0 | 0% |

*see
Parks dept
NEW* 431700
796 contributions

transfer out:
to comp abs (3200) 18876
to ? (road 2110)
to ? (FCP 2399)
to ?
to ?
contributions ? (tv)

Cash 1390639
amt 310000
1700639

Please return by June 10th

Signature _____

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 46 of 65
Report ID: B250

2900 PILT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|---------|---------|---------|---------|------|---------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 333040 PAYMENTS IN LIEU OF TAXES | 273,856 | 289,880 | 303,173 | 328,671 | 293,000 | 112% | <u>310000</u> | | | 0 0% |
| Group: | 273,856 | 289,880 | 303,173 | 328,671 | 293,000 | 112% | | 0 | 0 | 0 0% |
| Fund: | 273,856 | 289,880 | 303,173 | 328,671 | 293,000 | 112% | | 0 | 0 | 0 0% |

EXPENDITURES THROUGH APRIL 2022

2902 FOREST RESERVE TITLE III(old)

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------|---------|-------|-------|-------|---------|------|--------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 420000 | TITLE III PUBLIC SAFETY | | | | | | | | | | |
| 800 | OTHER OBJECTS | | | | | 75,756 | 0% | <u>75991</u> | | | 0 0% |
| | Account: | | | | | 75,756 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | | | | | 75,756 | 0% | 0 | 0 | 0 | 0% |

cash 75791
amt 200
75991

Please return by June 10th

Signature _____

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2902 FOREST RESERVE TITLE III(old)

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|-------|------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| ----- | | | | | | | | | | |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371010 INVESTMENT EARNINGS | 1,641 | 1,176 | 161 | 235 | 200 | 118% | <u>200</u> | | | 0 0% |
| Group: | 1,641 | 1,176 | 161 | 235 | 200 | 118% | 0 | 0 | 0 | 0% |
| Fund: | 1,641 | 1,176 | 161 | 235 | 200 | 118% | 0 | 0 | 0 | 0% |

EXPENDITURES THROUGH APRIL 2022

| 2903 2009 FOREST RESERVE TITLE III(new) | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------------------------|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| Account | Object | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 21-22 | 21-22 | 22-23 | 22-23 | 22-23 | 22-23 |
| 420000 | TITLE III PUBLIC SAFETY | | | | | | | | | | |
| 100 | SALARIES | | | | | 1,000 | 0% | 1000 | | | 0 0% |
| 350 | PROFESSIONAL SERVICES | | | | 817 | 100 | 817% | 1000 | | | 0 0% |
| 360 | REPAIRS & MAINTENANCE | | | | | 150,000 | 0% | | | | 0 0% |
| 370 | TRAVEL | | | | | 1,189 | 0% | | | | 0 0% |
| 932 | BRIDGE & TUNNEL IMPROVEME | | | | | 200,000 | 0% | | | | 0 0% |
| 940 | VEHICLES/MACHINERY/EQUIPM | | | | 8,425 | 100,000 | 8% | | | | 0 0% |
| | Account: | | | | 9,242 | 452,289 | 2% | 0 | 0 | | 0 0% |
| 510300 | UNALLOCATED COSTS | | | | | | | | | | |
| 730 | FOREST RESERVE DONATIONS | | | | | 20,000 | 0% | | | | 0 0% |
| 790 | FOREST RESERVE SEARCH & R | | 670 | | | 8,000 | 0% | | | | 0 0% |
| | Account: | | 670 | | | 28,000 | 0% | 0 | 0 | | 0 0% |
| | Fund: | | 670 | | 9,242 | 480,289 | 2% | 0 | 0 | | 0 0% |

? possibly setting up a capital projects fund for repair + maintenance on the new side by side + trailer.

Rush 448428
Ant 38000

Please return by June 10th

Signature _____

SEARCH & RESCUE

| NAME | HOURLY | TOTAL | SUTA | W/COMP | FICA&MEDI | TOTAL |
|---------------|---------|------------|--------|---------|-----------|-------------------|
| 70 MAN HOURS | \$20.00 | \$1,400.00 | \$6.30 | \$43.26 | \$107.10 | \$1,556.66 |
| MILEAGE | 648 | | | | | \$379.08 |
| TOTAL: | | | | | | \$1,935.74 |

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 48 of 65
Report ID: B250

2903 2009 FOREST RESERVE TITLE III (new)

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|-----------------------------------|---------|--------|--------|--------|---------|-------|--------------|--------|--------|--------|----|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 333010 FOREST RESERVE ACT | 42,810 | 38,374 | 35,868 | 41,747 | 34,074 | 123% | <u>38000</u> | | 0 | 0% | |
| Group: | 42,810 | 38,374 | 35,868 | 41,747 | 34,074 | 123% | | 0 | 0 | 0 | 0% |
| Fund: | 42,810 | 38,374 | 35,868 | 41,747 | 34,074 | 123% | | 0 | 0 | 0 | 0% |

EXPENDITURES THROUGH APRIL 2022

2960 DISASTER (LEVIED)

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|---------|------------------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|----|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget | |
| 420700 | USDOT HAZ MATERIALS (HMEP) | | | | | | | | | | | |
| 200 | SUPPLIES | | -60 | 13 | | 0 | 0% | | | 0 | 0% | |
| | Account: | | -60 | 13 | | 0 | ***% | | 0 | 0 | 0 | 0% |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | | |
| 820 | OPERATING TRANSFERS OUT | | | | | 62,173 | 0% | | | 0 | 0% | |
| | Account: | | | | | 62,173 | 0% | | 0 | 0 | 0 | 0% |
| | Fund: | | -60 | 13 | | 62,173 | 0% | | 0 | 0 | 0 | 0% |

cash 62234

amt. 818

Please return by June 10th

Signature _____

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2960 DISASTER (LEVIED)

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 STATE ENTITLEMENT SHARE | 736 | 753 | 769 | 778 | 778 | 100% | 918 | | | 0 0% |
| Group: | 736 | 753 | 769 | 778 | 778 | 100% | | 0 | 0 | 0 0% |
| Fund: | 736 | 753 | 769 | 778 | 778 | 100% | | 0 | 0 | 0 0% |

HB124 ENTITLEMENT

| | | \$103,898.60 | | <u>SB372 & SB TOTAL</u> | |
|------------------------|---------------------|-----------------------|---------------------|-----------------------------|-------------|
| 1000 GENERAL | \$114,307.27 | 0.379135770697 | \$39,391.68 | \$4,497.82 | \$43,889.50 |
| 1000 GEN/POOR | \$3,707.85 | 0.012298242862 | \$1,277.77 | \$0.00 | \$1,277.77 |
| 1000 GEN/DEBT | \$11,784.34 | 0.039086445053 | \$4,061.03 | \$0.00 | \$4,061.03 |
| 1000 GEN/NH LEVY | \$36,869.60 | 0.122289546511 | \$12,705.71 | \$0.00 | \$12,705.71 |
| 2110 ROAD | \$66,584.94 | 0.220849754733 | \$22,945.98 | \$1,814.51 | \$24,760.49 |
| 2130 BRIDGE 18.64 | | | \$0.00 | | \$1,134.19 |
| 2140 WEED | \$2,709.43 | 0.008986671025 | \$933.70 | \$121.69 | \$1,055.39 |
| 2160 FAIR | \$540.65 | 0.001793234625 | \$186.31 | \$18.25 | \$204.56 |
| 2170 AIRPORT | \$771.55 | 0.002559086608 | \$265.89 | \$27.99 | \$293.88 |
| 2180 DISTRICT CT | \$6,816.77 | 0.022609947273 | \$2,349.14 | \$301.19 | \$2,650.33 |
| 2190 COMP INS | \$11,941.23 | 0.039606819751 | \$4,115.09 | \$391.86 | \$4,506.95 |
| 2230 PBURG AMB | \$1,183.30 | 0.003924784114 | \$407.78 | \$55.25 | \$463.03 |
| 2235 DRUM AMB | \$831.71 | 0.002758626042 | \$286.62 | \$57.40 | \$344.02 |
| 2250 CO PLAN | | | \$0.00 | | \$127.17 |
| 2270 HEALTH | \$4,444.95 | 0.014743065283 | \$1,531.78 | \$255.56 | \$1,787.34 |
| 2271 SANITARIAN | \$1,907.19 | 0.006325791444 | \$657.24 | \$211.75 | \$868.99 |
| 2280 SENIOR CIT | \$1,768.97 | 0.005867341634 | \$609.61 | \$109.52 | \$719.13 |
| 2290 EXT | \$5,131.70 | 0.017020886200 | \$1,768.45 | \$301.19 | \$2,069.64 |
| 2370 PERS | \$5,775.37 | 0.019155818838 | \$1,990.26 | \$399.16 | \$2,389.42 |
| 2371 HEALTH INS | \$11,608.83 | 0.038504311309 | \$4,000.54 | \$276.85 | \$4,277.39 |
| 2372 PERM HEALTH 22.64 | | | \$0.00 | | \$1,377.58 |
| 2860 COAL TAX | \$3,201.78 | 0.010619703610 | \$1,103.37 | \$0.00 | \$1,103.37 |
| 2960 DISASTER | \$593.61 | 0.001968893010 | \$204.57 | \$0.00 | \$204.57 |
| 7202 PBURG CEM | \$4,105.67 | 0.013617737172 | \$1,414.86 | \$204.95 | \$1,619.81 |
| 7204 DRUM CEM | \$3,965.31 | 0.013152189383 | \$1,366.49 | \$192.29 | \$1,558.78 |
| 7207 VALLEY FIRE | \$222.23 | 0.000737095220 | \$76.58 | \$387.74 | \$464.32 |
| 7350 SOIL CONS | \$720.04 | 0.002388237601 | \$248.13 | \$0.00 | \$248.13 |
| 7370 HOSP DIST 32.54 | | | | | \$1,979.96 |
| 7375 DRUMM LIBRARY | | | | | \$181.19 |
| 7853 DRUMM LIGHTING | | | | | \$34.46 |
| 7856 PBURG FIRE HALL | | | | | \$81.43 |
| TOTAL | \$301,494.29 | 0.999999999997 | \$103,898.60 | | |

x 4
818.28

TOTAL \$118,439.55

\$9,624.97

EXPENDITURES THROUGH APRIL 2022

2967 PHEP/PUBLIC HEALTH

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|---------|-----------------------|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|----|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget | |
| 440000 | HEALTH ADMINISTRATION | | | | | | | | | | | |
| 100 | SALARIES | 8,420 | | | | 0 | 0% | | | | 0 | 0% |
| 140 | FICA | 644 | | | | 0 | 0% | | | | 0 | 0% |
| 141 | UE | 46 | | | | 0 | 0% | | | | 0 | 0% |
| 142 | WC | 42 | | | | 0 | 0% | | | | 0 | 0% |
| 143 | RETIREMENT | 831 | | | | 0 | 0% | | | | 0 | 0% |
| 144 | INSURANCE | 7,217 | | | | 0 | 0% | | | | 0 | 0% |
| 200 | SUPPLIES | | | | 6,240 | 11,570 | 54% | 6,500 | 10,914 | | 0 | 0% |
| 350 | PROFESSIONAL SERVICES | 14,786 | 35,373 | 48,652 | 9,126 | 13,104 | 70% | 10,000 | 13,760 | | 0 | 0% |
| 370 | TRAVEL | | | | 614 | 4,000 | 15% | | 4,000 | | 0 | 0% |
| | Account: | 31,986 | 35,373 | 48,652 | 15,980 | 28,674 | 56% | | 0 | 0 | 0 | 0% |
| | Fund: | 31,986 | 35,373 | 48,652 | 15,980 | 28,674 | 56% | | 0 | 0 | 0 | 0% |

28674

Grant 28674

Please return by June 10th

Signature Jackie Bolster

Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2967 PHEP/PUBLIC HEALTH

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|--------|--------|---------|-------|---------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334020 STATE EMERGENCY & | 23,046 | 42,238 | 42,012 | 28,674 | 28,674 | 100% | <u>28,674</u> | | | 0 0% |
| Group: | 23,046 | 42,238 | 42,012 | 28,674 | 28,674 | 100% | | 0 | 0 | 0 0% |
| Fund: | 23,046 | 42,238 | 42,012 | 28,674 | 28,674 | 100% | | 0 | 0 | 0 0% |

completion and submission of quarterly reports and stand-alone deliverables, payments will be issued as follows:

Task Order period July 1, 2019 – June 30, 2020

1) through 4) Remain the same.

Task Order period July 1, 2020 – June 30, 2021

5) through 8) Remain the same.

Task Order period July 1, 2021 – June 30, 2022

9) through 12) Remain the same.

Task Order period July 1, 2022 – June 30, 2023

13) The first quarter payment of \$7,168 will be issued no later than 30 days after receipt of the deliverable due on October 15, 2022.

14) The second quarter payment of \$7,168 will be issued no later than 30 days after receipt of the deliverable due on January 15, 2023.

15) The third quarter payment of \$7,168 will be issued no later than 30 days after receipt of the deliverable due on April 15, 2023.

16) The fourth quarter payment of \$7,170 will be issued no later than 30 days after receipt of the deliverable due on July 15, 2023.

Task Order period July 1, 2023 – June 30, 2024

17) The first quarter payment of \$7,168 will be issued no later than 30 days after receipt of the deliverable due on October 15, 2023.

18) The second quarter payment of \$7,168 will be issued no later than 30 days after receipt of the deliverable due on January 15, 2024.

19) The third quarter payment of \$7,168 will be issued no later than 30 days after receipt of the deliverable due on April 15, 2024.

20) The fourth quarter payment of \$7,170 will be issued no later than 30 days after receipt of the deliverable due on July 15, 2024.

The Department will pay the Contractor a total of \$26,677 for COVID-19 Response funding the period of March 16, 2020 – March 15, 2021.

1) through 3) Remain the same.

7365.54/ma

88386.48 /yr. COHE & PHER

COHEALTH - 6218.94

PHER - 1146.60

74627.28

13759.20

PROFESSIONAL SERVICES AGREEMENT

3yr contract
thru 6-30-25

FY23
FY24
FY25

This Professional Services Agreement (aka Agreement) is entered into on the 1st day of July, 2022 by and between Granite County, may be referred to herein as the "County" or "Granite County", and Anaconda-Deer Lodge County Public Health Department (ADLC PHD) a division of Anaconda-Deer Lodge County, may be referred to herein as "Contractor". The County and Contractor may be jointly referred to as "parties" in this Agreement. The contact information for the parties is provided below.

Contact Information for Contractor:

Organization Name: Anaconda-Deer Lodge Co. Public Health Department
 Organization Type: City-County Government
 Principal Contact: Leigh Ann Holmes, Public Health Director
 Mailing Address: 118 East 7th Street, Anaconda, MT 59711
 Telephone Number: 406-563-7863
 E-mail Address of Principal Contact: laholmes@adlc.us
 Tax ID Number: 81-6001354

Contact Information for County:

Organization Name: Granite County
 Organization Type: County Government
 Principal Contact: Billie A. Kulaski, Assistant Granite Co. Commission
 Mailing Address: P.O. Box 925, Philipsburg, MT 59858
 Telephone Number: 406-859-7023
 E-mail Address of Principal Contact: bkulaski@co.granite.mt.us
 Tax ID Number: 81-6001372

1. Purpose

Contractor will provide certain public health services as specified in Exhibit A. The County desires to enter into a contract with Contractor for services desired, in return for the compensation stated. To this end, the parties mutually agree as follows.

2. Relationship to the Parties

County is a political subdivision of the State of Montana. Contractor is a political subdivision of the State of Montana.

This Agreement is not intended to constitute or create a joint venture, partnership or formal business organization of any kind whatsoever among and between the parties, and their respective rights and obligations will be only those expressly set forth herein. Neither party will have any authority to bind the other except to the extent authorized herein.

Each party will furnish to the other such cooperation and assistance as may be reasonably required and specified hereunder. However, at all times, each party shall remain an independent

05/20/22
09:04:03

GRANITE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 50 of 60
Report ID: B240

EXPENDITURES THROUGH APRIL 2022

2973 MCH

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 440170 | MCH ADMINISTRATION | | | | | | | | | | |
| 200 | SUPPLIES | 2,924 | | 671 | 952 | 11,973 | 8% | 14067 | | 0 | 0% |
| | Account: | 2,924 | | 671 | 952 | 11,973 | 8% | | 0 | 0 | 0% |
| | Fund: | 2,924 | | 671 | 952 | 11,973 | 8% | | 0 | 0 | 0% |

Cash 10882
amt 3185
14067

Please return by June 10th

Signature

Jackie Bolster

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 54 of 65
Report ID: B250

2973 MCH

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|-------|-------|---------|-------|-------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331143 MCH | 4,105 | 3,095 | 4,554 | 3,374 | 3,185 | 106% | <u>3185</u> | | | 0 0% |
| Group: | 4,105 | 3,095 | 4,554 | 3,374 | 3,185 | 106% | | 0 | 0 | 0 0% |
| Fund: | 4,105 | 3,095 | 4,554 | 3,374 | 3,185 | 106% | | 0 | 0 | 0 0% |

thru 2026

637 X 5 = \$25483185

2973

TASK ORDER 22-25-5-01-020-0
TO GRANITE COUNTY UNIFIED GOVERNMENT MASTER CONTRACT
THAT COVER THE PERIOD OF July 1, 2019 to June 30, 2026
Maternal and Child Health Block Grant Program

THIS TASK ORDER is entered into between the Montana Department of Public Health and Human Services (hereinafter referred to as the "Department"), whose address and phone number are 1625 11th Avenue, Helena, MT 59601 and 406-444-4119 and Granite County Health Department (hereinafter referred to as the "Contractor"), whose federal ID number, mailing address, fax number, and phone number are 81-6001372, PO Box 312, Drummond, MT 59832, and 406-370-5060 for the purpose of committing the Contractor to provide health related services required by this task order. In consideration of the mutual covenants and stipulations described below, the Department and Contractor agree as follows:

SECTION 1: PURPOSE

The Contractor agrees to provide maternal and child health services, as described in the Contractor's June 2021 Pre-Contract Survey for the Maternal and Child Health Block Grant (MCHBG), for the timeframe of October 1, 2021 to September 30, 2022 and as outlined in Section 2: Services to be provided for all residents of Granite County.

SECTION 2: SERVICES TO BE PROVIDED

The Contractor agrees to provide:

A. Maternal and Child Health (MCH) Services

1. Comply with the requirements of Title V: MCHBG, Section 501 to 510 [42 U.S.C. 701 to 710]; and ARM 37.57.1001 governing the MCHBG.
2. Except as permitted in Section 1(A), ensure that MCHBG funds are used solely for providing core MCH services to pregnant women, nonpregnant women of childbearing age, infants younger than one year of age, children and adolescents under age 22, or children with special health care needs.
3. Send the MCHBG Coordinator to the annual Family and Community Health Bureau sponsored MCHBG training.
4. Systematically collect data elements required by this task order and submit the reports by the designated due dates as outlined in Section 4.

2976 IMMUNIZATION

EXPENDITURES THROUGH APRIL 2022

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--------------|---------|-------|-------|-------|---------|------|--------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 440150 | IMMUNIZATION | | | | | | | | | | |
| | 200 SUPPLIES | 3,606 | 363 | 793 | 4,086 | 37,194 | 11% | <u>54684</u> | | 0 | 0% |
| | Account: | 3,606 | 363 | 793 | 4,086 | 37,194 | 11% | 0 | 0 | 0 | 0% |
| | Fund: | 3,606 | 363 | 793 | 4,086 | 37,194 | 11% | 0 | 0 | 0 | 0% |

done
350

professional services
↑

12,000

Ability + Cindy Ray

Cash 62466
Ami 4218
66684

Please return by June 10th

Signature Jackie Foster

GRANITE COUNTY
 Revenue Budget Report -- MultiYear Actuals
 For the Year: 2022 - 2023

2976 IMMUNIZATION

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|--------|--------|---------|------|-------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331145 IMMUNIZATION | 3,994 | 3,131 | 14,379 | 4,218 | 4,218 | 100% | <u>4218</u> | | | 0 0% |
| 334990 COVID-19/STIMULUS STATE | | | | 31,966 | 334,990 | 10% | | | | 0 0% |
| Group: | 3,994 | 3,131 | 14,379 | 36,184 | 339,208 | 11% | 0 | 0 | 0 | 0% |
| Fund: | 3,994 | 3,131 | 14,379 | 36,184 | 339,208 | 11% | 0 | 0 | 0 | 0% |

thru 2026 \$4218

TASK ORDER 20-07-4-31-119-0
TO GRANITE COUNTY UNIFIED GOVERNMENT MASTER CONTRACT THAT
COVERS THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2026
IMMUNIZATION PROGRAM

THIS TASK ORDER is entered into between the Montana Department of Public Health and Human Services (DPHHS), Immunization Program (hereinafter referred to as the "Department"), whose address and phone number are 1400 Broadway, PO Box 202951, Helena, MT 59620-2951 and (406) 444-5580 and Granite Health Department (hereinafter referred to as the "Contractor"), whose Federal ID number, mailing address, and phone number, are 81-6001372, 310 S Sansome, Philipsburg, MT, 59858, (406) 531-5442 for the purpose of committing the Contractor to provide health related services required by this task order. In consideration of the mutual covenants and stipulations described below, the Department and Contractor agree as follows:

SECTION 1: PURPOSE

To reduce the burden of vaccine preventable disease within the Contractor's service area by ensuring the oversight and provision of immunization services for children, adolescents, and adults.

SECTION 2: SERVICES TO BE PROVIDED

A. The Contractor shall:

- 1) Provide and/or coordinate the delivery of immunization services, when requested, to children, adolescents, and adults per standing orders/facility medical protocol.
 - a) Report quarter 1, on the Clinic Information form, (Attachment A) when your immunization clinic is available to provide vaccines. Include the day(s) of the week and times immunization clinics are offered and if your clinic allows for walk-ins. Provide a description of any off-site clinics your jurisdiction may hold throughout the year for the public, for example, school or influenza clinics.
- 2) Obtain and maintain staff proficiency in the imMTrax application by:
 - a) Updating and maintaining immunization records in the statewide Immunization Information System (IIS), imMTrax.
 - b) Ensuring all employees requiring imMTrax access complete the appropriate Access Request forms and agreements.
 - c) Ensuring all employees requiring imMTrax access complete training/updates applicable to their user role. DPHHS offers training throughout the year through a variety of media including in-person trainings and webinars.
 - d) Ensuring a minimum of one employee is trained in and obtains an imMTrax access level that includes the ability to merge client records.

COPY

05/20/22
09:04:03

GRANITE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 52 of 60
Report ID: B240

2986 COUNCIL ON AGING

EXPENDITURES THROUGH APRIL 2022

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|----------|------------|---------|--------|--------|--------|---------|------|------------------------------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 450300 | AREA V | | | | | | | | | | |
| 100 | SALARIES | 13,645 | 8,801 | 15,695 | 18,141 | 18,071 | 100% | <u>22,119</u> 20,000 | | 0 | 0% |
| 140 | FICA | 1,044 | 673 | 1,201 | 1,388 | 1,382 | 100% | <u>1,693</u> | | 0 | 0% |
| 141 | UE | 71 | 31 | 56 | 82 | 81 | 101% | <u>100</u> | | 0 | 0% |
| 142 | WC | 767 | 443 | 271 | 267 | 266 | 100% | <u>284</u> | | 0 | 0% |
| 143 | RETIREMENT | 369 | | 50 | 268 | 1,025 | 26% | <u>1,984</u> | | 0 | 0% |
| 200 | SUPPLIES | 3,873 | 561 | 1,244 | 3,955 | 33,739 | 12% | <u>4,000</u> <u>19,929</u> | | 0 | 0% |
| Account: | | 19,789 | 10,509 | 18,517 | 24,101 | 54,564 | 44% | 0 | 0 | 0 | 0% |
| Fund: | | 19,789 | 10,509 | 18,517 | 24,101 | 54,564 | 44% | 0 | 0 | 0 | 0% |

Please add
~~done~~ 370 Travel

9,000

9,000

55109

cash 32664
amt. 22445
55109

Please return by June 10th

Signature

Jackie Bolster

2986

AREA V FISCAL FY23

| NAME | HRL WAGE HOUR | STEP | 23 SALARY | 457 | SUTA | PERS | FICA | INS | W/COMP | TOTAL |
|--------------|---------------|------|-------------|--------|---------|------------|------------|--------|----------|-------------|
| ADAMS, J | \$14.32 | 525 | \$7,518.00 | | \$33.83 | \$674.36 | \$575.13 | | \$96.23 | \$8,897.55 |
| MENTZER, D | \$14.32 | 525 | \$7,518.00 | | \$33.83 | \$674.36 | \$575.13 | | \$96.23 | \$8,897.55 |
| vacant | \$13.49 | 525 | \$7,082.25 | | \$31.87 | \$635.28 | \$541.79 | | \$90.65 | \$8,381.84 |
| | | 525 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| TOTAL | | | \$22,118.25 | \$0.00 | \$99.53 | \$1,984.01 | \$1,692.05 | \$0.00 | \$283.11 | \$26,176.95 |

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2986 COUNCIL ON AGING

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|--------|--------|--------|---------|-------|--------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331170 Council on Aging | 26,973 | 28,688 | 20,081 | 32,675 | 27,876 | 117% | <u>22445</u> | | | 0 0% |
| Group: | 26,973 | 28,688 | 20,081 | 32,675 | 27,876 | 117% | 0 | 0 | 0 | 0% |
| Fund: | 26,973 | 28,688 | 20,081 | 32,675 | 27,876 | 117% | 0 | 0 | 0 | 0% |

This is an estimated budget based on past reported expenses for the programs provided by this contractor. This budget simply reflects how this contractor has reported utilizing their allocated funds from Area V along with the required match, program income, and other resources in order to meet expenses during past years.

The contractor does not have to strictly adhere to this estimated budget and can transfer Area V funds between programs provided or even choose to utilize the available funds to support a different Older Americans Act program not identified in this estimated budget.

The contractor must notify the area agency of their intent to support a different program to ensure that that program is eligible to receive Older Americans Act funding.

As of 06/21/2022

ATTACHMENT A

| SFY 2023 Contracted Budget | | | |
|-----------------------------------|------------------|----------------------|--------------|
| GRANITE PUBLIC HEALTH | | | |
| Line-Item Funding | Contracted Funds | Local Matching Funds | Total Budget |
| Title IIIB | \$5,920 | \$1,045 | \$6,965 |
| Title IIIC1 | \$0 | \$0 | \$0 |
| Title IIIC2 | \$0 | \$0 | \$0 |
| Title IIIE Caregiver | \$0 | \$0 | \$0 |
| Total Federal | \$5,920 | \$1,045 | \$6,965 |
| | | | |
| State General | \$16,525 | \$0 | \$16,525 |
| | | | |
| Total Funds | \$22,445 | \$1,045 | \$23,490 |
| Admin Match to Area V | | \$488 | |
| Total Matching Funds | | \$1,533 | |

EXPENDITURES THROUGH APRIL 2022

2993 CARES

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------|---------|--------|----------|---------|---------|------|---------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 420650 | CARES | | | | | | | | | | |
| 200 | SUPPLIES | | 18,156 | -393,494 | 56,181 | 222,145 | 25% | <u>165064</u> | | 0 | 0% |
| | Account: | | 18,156 | -393,494 | 56,181 | 222,145 | 25% | 0 | 0 | 0 | 0% |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | |
| 820 | OPERATING TRANSFERS OUT | | | | 200,000 | 200,000 | 100% | | | 0 | 0% |
| | Account: | | | | 200,000 | 200,000 | 100% | 0 | 0 | 0 | 0% |
| | Fund: | | 18,156 | -393,494 | 256,181 | 422,145 | 61% | 0 | 0 | 0 | 0% |

cash 165064

Please return by June 10th

Signature _____

07/12/22
 13:54:52

GRANITE COUNTY
 Revenue Budget Report -- MultiYear Actuals
 For the Year: 2022 - 2023

Page: 57 of 65
 Report ID: B250

2993 CARES

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|--------|-------|---------|------|--------------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334990 COVID-19/STIMULUS STATE | | | 28,652 | | 0 | 0% | 0 | | | 0 0% |
| Group: | | | 28,652 | | 0 | 0% | 0 | 0 | | 0 0% |
| Fund: | | | 28,652 | | 0 | 0% | 0 | 0 | | 0 0% |

EXPENDITURES THROUGH APRIL 2022

2994 ARPA

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-------------|-----------------------|---------|-------|-------|--------|---------|------|---------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 420651 ARPA | | | | | | | | | | | |
| 360 | REPAIRS & MAINTENANCE | | | | 93,259 | 654,830 | 14% | <u>561592</u> | | | 0 0% |
| 796 | CONTRIBUTIONS | | | | 1,480 | 1,500 | 99% | | | | 0 0% |
| | Account: | | | | 94,739 | 656,330 | 14% | | 0 | 0 | 0 0% |
| | Fund: | | | | 94,739 | 656,330 | 14% | | 0 | 0 | 0 0% |

Contributions?

Projects?

cash 561592

Please return by June 10th

Signature _____

07/12/22

13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2994 ARPA

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|-----------------------------------|---------|-------|---------|---------|---------|------|---------|--------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331990 COVID-19/STIMULUS FED | | | 328,166 | 328,166 | 328,165 | 100% | | | 0 | 0% |
| Group: | | | 328,166 | 328,166 | 328,165 | 100% | | 0 | 0 | 0 0% |
| Fund: | | | 328,166 | 328,166 | 328,165 | 100% | | 0 | 0 | 0 0% |

05/20/22
09:04:03

GRANITE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 55 of 60
Report ID: B240

EXPENDITURES THROUGH APRIL 2022

3200 COMPENSATED ABSENCE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------|---------|-------|--------|-------|---------|------|---------------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 510300 | UNALLOCATED COSTS | | | | | | | | | | |
| 800 | OTHER OBJECTS | | | 15,242 | | 0 | 0% | | | 0 | 0% |
| | Account: | | | 15,242 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | |
| 820 | OPERATING TRANSFERS OUT | | | | | 200,478 | 0% | <u>219704</u> | | 0 | 0% |
| | Account: | | | | | 200,478 | 0% | 0 | 0 | 0 | 0% |
| | Fund: | | | 15,242 | | 200,478 | 0% | 0 | 0 | 0 | 0% |

Cash 200829
from PIR 18876
219704

Please return by June 10th

Signature _____

07/12/22
13:54:52

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 59 of 65
Report ID: B250

3200 COMPENSATED ABSENCE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|--------|--------|--------|---------|------|---------|-----------|--------|--------|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | |
| 371010 INVESTMENT EARNINGS | 2,847 | 1,753 | 241 | 350 | 0 | ***% | | | 0 | 0% |
| Group: | 2,847 | 1,753 | 241 | 350 | 0 | ***% | 0 | 0 | 0 | 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | |
| 383000 INTERFUND OPERATING | 31,797 | 12,620 | 12,691 | 24,977 | 24,977 | 100% | 18876 | from PILT | 0 | 0% |
| Group: | 31,797 | 12,620 | 12,691 | 24,977 | 24,977 | 100% | 0 | 0 | 0 | 0% |
| Fund: | 34,644 | 14,373 | 12,932 | 25,327 | 24,977 | 101% | 0 | 0 | 0 | 0% |

| ID | Name | Vac/Pers/Comp Time | | Sick Time | | FIC/MED 7.65 % | PERS 8.97 | Unempl. 0.45 % | Work Comp. | Loc % | Local Deduct | Total |
|-------|-----------------------|--------------------|--------|-----------|-----------|-------------------|--------------|-------------------|---------------|----------|-----------------|-----------|
| | | Accm. | Amount | Accm. | Amt (25%) | | | | | | | |
| 9177 | ADAMS, JAMIE | 13.640 | 17.07 | 232.83 | 13.67 | 46.62 | 21.38 | 25.07 | 3.58 | | | 330.74 |
| 9129 | ALT, PAUL | 42.333 | 374.00 | 15,832.54 | 298.00 | 3,153.81 | 1452.45 | 1703.08 | 983.49 | | | 23,210.81 |
| 2004 | ANDERSON, MELINDA K | 13.370 | 126.24 | 1,687.83 | 32.27 | 107.86 | 137.37 | 161.07 | 4.67 | | | 2,106.88 |
| 9180 | ANDERSON, NICHOLE | 14.180 | 23.49 | 333.09 | 18.80 | 66.65 | 30.58 | 35.86 | 1.80 | | | 480.33 |
| 9160 | ANTONIOLI, SUSAN | 14.940 | 143.18 | 2,139.11 | 40.41 | 150.93 | 175.19 | 205.42 | 10.31 | | | 2,686.91 |
| 9163 | BARKELL, RICO | 25.367 | 256.00 | 6,494.02 | 144.00 | 913.22 | 566.65 | | 33.33 | 13 | 971.83 | 9,207.93 |
| 3002 | BOLSTER, JACKIE R | 16.780 | 260.65 | 4,373.71 | 221.46 | 929.03 | 405.66 | 475.66 | 23.86 | | | 6,221.71 |
| 9100 | BONNEY, JANEEN | 15.550 | 18.28 | 284.25 | 1.32 | 5.13 | 22.14 | 25.96 | 3.70 | | | 342.48 |
| 9024 | BOUCK, LINDA | 31.400 | 198.16 | 6,222.23 | 216.99 | 1,703.37 | 606.31 | 710.93 | 35.67 | | | 9,326.06 |
| 7016 | BUTLER, JODI L | 17.810 | 127.64 | 2,273.27 | 24.26 | 108.02 | 182.17 | 213.60 | 123.35 | | | 2,911.13 |
| 9124 | CARTWRIGHT, VALERIE N | 19.310 | 203.00 | 3,919.93 | 121.00 | 584.13 | 344.56 | 404.01 | 20.27 | | | 5,412.08 |
| 9134 | CAYKO, NICKIE N | 21.000 | 256.80 | 5,392.80 | 311.84 | 1,637.16 | 537.79 | 630.59 | 31.63 | | | 8,594.12 |
| 9179 | FOGERTY, CHARLES | 12.850 | 6.55 | 84.17 | 5.25 | 16.87 | 7.73 | | 0.45 | | | 110.51 |
| 9066 | HARDING, JEAN M | 17.300 | 28.13 | 486.65 | 22.55 | 97.53 | 44.69 | | 2.63 | | | 649.55 |
| 9156 | HENKE, PATRICIA | 19.960 | 77.20 | 1,540.91 | 124.19 | 619.71 | 165.29 | 193.81 | 9.72 | | | 2,542.40 |
| 6012 | HOEHNE, JOHNNIE | 24.140 | 586.00 | 14,146.04 | 725.87 | 4,380.63 | 1417.29 | 1661.84 | 83.37 | | | 22,648.85 |
| 9121 | HOLLAND, BRAD J | 21.000 | 62.96 | 1,322.16 | 194.77 | 1,022.54 | 179.37 | 210.32 | 10.55 | | | 2,866.40 |
| 9073 | HULTMAN, TY R | 28.939 | 201.00 | 5,816.72 | 750.52 | 5,429.81 | 860.35 | | 50.61 | 13 | 1475.54 | 13,980.55 |
| 9016 | JACOBSON, STEVEN | 22.970 | 477.18 | 10,960.82 | 268.00 | 1,538.99 | 956.24 | 1121.23 | 647.49 | | | 15,281.02 |
| 7007 | KENDALL, JOHN S | 19.270 | 116.46 | 2,244.18 | 21.31 | 102.66 | 179.53 | 210.51 | 10.56 | | | 2,869.01 |
| 7008 | KENDALL, JOY J | 14.470 | 4.89 | 70.76 | 2.86 | 10.35 | 6.21 | | 0.36 | | | 91.88 |
| 6004 | KINGREY, ELWYN | 11.260 | 100.53 | 1,131.97 | 588.53 | 1,656.71 | 213.34 | | 12.55 | | | 3,159.02 |
| 9170 | KULASKI, BILLIE | 19.410 | 119.00 | 3,309.82 | 30.25 | 146.79 | 187.93 | 220.36 | 14.74 | | | 2,890.69 |
| 9138 | LOOBEY, THERESA R | 20.188 | 197.39 | 3,984.95 | 151.00 | 762.11 | 363.15 | 425.81 | 21.36 | | | 5,569.72 |
| 9154 | LOCERO, DAVE | 20.830 | 92.40 | 1,924.69 | 115.61 | 602.04 | 193.30 | | 11.37 | 13 | 331.51 | 3,140.99 |
| 9172 | MAPES, JEREMY | 16.450 | 55.00 | 904.75 | 56.00 | 230.30 | 86.83 | | 5.11 | | | 1,285.79 |
| 6005 | MCDONNELL, FRED N | 13.640 | 102.82 | 284.53 | 12.18 | 41.54 | 24.95 | | 1.47 | | | 369.38 |
| 9159 | MCMAHON, KATHRYN | 17.840 | 102.82 | 1,834.31 | 7.16 | 31.93 | 142.77 | 167.40 | 8.40 | | | 2,242.48 |
| 9178 | MENTZER, DEBRA | 13.640 | 12.46 | 169.95 | 9.98 | 34.03 | 15.61 | 18.30 | 0.92 | | | 241.42 |
| 9084 | MICKEY, REBECCA | 20.964 | 72.97 | 1,529.73 | 36.20 | 189.72 | 131.54 | 154.23 | 7.74 | | | 2,023.28 |
| 9164 | NIENHUIS, CHERYL | 16.780 | 170.52 | 2,861.33 | 139.50 | 585.20 | 263.65 | 309.15 | 15.51 | | | 4,043.80 |
| 9118 | OLSEN, RICK C | 27.140 | 138.13 | 3,748.80 | 267.32 | 1,813.74 | 425.54 | | 25.03 | 13 | 729.81 | 6,914.80 |
| 9072 | OLY, JAMES W | 14.650 | 19.54 | 286.26 | 21.64 | 79.26 | 27.96 | 32.79 | 1.64 | | | 446.84 |
| 9136 | OSTLER, JASON K | 23.250 | 135.23 | 3,144.10 | 392.09 | 2,279.02 | 414.87 | | 24.40 | 13 | 711.51 | 6,741.47 |
| 7010 | PALMER, KAREN P | 15.360 | 445.00 | 6,835.20 | 195.00 | 748.80 | 580.18 | 680.28 | 34.13 | | | 8,898.31 |
| 9099 | PARKE, CLAUDEPTE | 19.410 | 112.50 | 2,183.63 | 100.10 | 485.74 | 204.21 | 239.44 | 12.01 | | | 3,141.05 |
| 9168 | PARRET, BRANDON | 16.450 | 9.59 | 157.76 | 7.68 | 31.59 | 14.49 | | 0.85 | | | 207.11 |
| 9176 | REILLY, MARLENA | 14.180 | 69.89 | 991.04 | 55.95 | 198.34 | 90.99 | 106.69 | 5.35 | | | 1,429.16 |
| 9161 | RETTIG, SCOTT | 12.850 | 86.08 | 1,106.13 | 74.20 | 238.37 | 102.86 | | 6.05 | | | 1,470.62 |
| 9157 | RETTIG, SUSANNE | 13.110 | 64.69 | 848.09 | 56.78 | 186.10 | 79.12 | | 2.69 | | | 1,120.65 |
| 9171 | ROYCE, EDWARD | 21.851 | 94.99 | 2,075.62 | 71.81 | 392.28 | 188.79 | | 11.11 | 13 | 323.79 | 3,067.85 |
| 9155 | SCHMIDT, JERRI | 16.080 | 79.23 | 1,274.02 | 66.59 | 267.69 | 117.94 | 138.29 | 6.94 | | | 1,852.52 |
| 9144 | SHEPARD, RAYLENE O | 16.960 | 57.49 | 975.03 | 92.41 | 391.82 | 104.56 | 122.61 | 6.15 | | | 1,642.41 |
| 9181 | SFROEBE, RAYMOND | 14.650 | 10.00 | 146.50 | 8.00 | 29.30 | 13.45 | 15.77 | 0.79 | | | 214.92 |
| 8023 | VIEFOR, TERRY J | 15.550 | 19.41 | 301.83 | 9.30 | 36.16 | 25.86 | 30.32 | 1.52 | | | 397.72 |
| 9117 | WALDEN, JAMES L | 21.420 | 386.00 | 8,268.12 | 246.02 | 1,317.44 | 733.29 | 859.82 | 43.14 | | | 11,718.34 |
| 9140 | WILKINS, KENNETH D | 21.000 | 323.96 | 6,803.16 | 322.78 | 1,694.60 | 650.08 | 762.25 | 38.24 | | | 10,388.51 |
| 9147 | WILKINSON, BARBARA A | 15.240 | 138.10 | 2,104.64 | 166.63 | 634.86 | 209.57 | 245.73 | 7.12 | | | 3,214.25 |
| Total | | | | | | | | | | | | 219,704 |

200828
18876

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|--|-------------------|---------------|--------------|-------------|---------------|-----------------|
| 101000 CASH | 377.39 | 0.00 | 0.00 | 0.00 | 0.00 | 377.39 |
| 2892 TSEP | | | | | | |
| 101000 CASH | 4,068.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4,068.42 |
| 2896 METAL MINE RESERVE | | | | | | |
| 101000 CASH | 11,547.13 | 0.00 | 0.00 | 0.00 | 0.00 | 11,547.13 |
| 2900 PIIT | | | | | | |
| 101000 CASH | 1,061,968.88 | 328,671.00 | 0.00 | 0.00 | 0.00 | 1,390,639.88 |
| 2902 FOREST RESERVE TITLE III (old) | | | | | | |
| 101000 CASH | 75,722.36 | 4,347.14 | 0.00 | 0.00 | 4,278.27 | 75,791.23 |
| 2903 2009 FOREST RESERVE TITLE III (new) | | | | | | |
| 101000 CASH | 452,706.70 | 0.00 | 0.00 | 4,278.27 | 0.00 | 448,428.43 |
| 2927 HOMELAND SECURITY | | | | | | |
| 101000 CASH | 37,368.45 | 0.00 | 0.00 | 0.00 | 0.00 | 37,368.45 |
| 2941 HMPG TRAVELERS HOME | | | | | | |
| 101000 CASH | 11,915.83 | 0.00 | 0.00 | 0.00 | 0.00 | 11,915.83 |
| 2957 MULTI-HAZARD PDMC-PL-08-MT | | | | | | |
| 101000 CASH | 23,950.99 | 0.00 | 0.00 | 0.00 | 0.00 | 23,950.99 |
| 2958 DISASTER FUND (GRANT) | | | | | | |
| 101000 CASH | 1,142.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.02 |
| 2960 DISASTER (LEVIED) | | | | | | |
| 101000 CASH | 62,039.54 | 194.62 | 0.00 | 0.00 | 0.00 | 62,234.16 |
| 2967 PHEP/PUBLIC HEALTH | | | | | | |
| 101000 CASH | 15,222.56 | 0.00 | 0.00 | 0.00 | 16.99 | 15,205.57 |
| 2973 MCH | | | | | | |
| 101000 CASH | 11,210.01 | 0.00 | 0.00 | 0.00 | 327.92 | 10,882.09 |
| 2974 HOME HEALTH | | | | | | |
| 101000 CASH | -375.84 | 0.00 | 0.00 | 0.00 | 0.00 | -375.84 |
| 2976 IMMUNIZATION | | | | | | |
| 101000 CASH | 65,074.85 | 0.00 | 0.00 | 2,596.48 | 11.87 | 62,466.50 |
| 2986 COUNCIL ON AGING | | | | | | |
| 101000 CASH | 31,533.56 | 5,524.00 | 0.00 | 0.00 | 4,393.33 | 32,664.23 |
| 2992 HB 645 HPP STMGF-60-HP-10-017B | | | | | | |
| 101000 CASH | 234.95 | 0.00 | 0.00 | 0.00 | 0.00 | 234.95 |
| 2993 CARES | | | | | | |
| 101000 CASH | 165,064.38 | 0.00 | 0.00 | 0.00 | 0.00 | 165,064.38 |
| 2994 ARPA | | | | | | |
| 101000 CASH | 233,426.50 | 656,836.50 | 0.00 | 328,671.00 | 0.00 | 561,592.00 |
| 3200 COMPENSATED ABSENCE | | | | | | |
| 101000 CASH | 200,725.62 | 102.62 | 0.00 | 0.00 | 0.00 | 200,828.24 |
| 102130 CO AGENT RESTRICTED CASH | | | | | | |
| Total Fund | 205,577.97 | 102.62 | 0.00 | 0.00 | 0.00 | 4,852.35 |
| 4000 CAPITAL PROJECT | | | | | | |
| 101000 CASH | 619,272.75 | 352.86 | 0.00 | 0.00 | 0.00 | 619,625.61 |
| 5410 solid waste | | | | | | |
| 101000 CASH | 2,061.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061.88 |
| 7049 DRUMMOND AMBULANCE TRUST FUND | | | | | | |

05/20/22
09:04:03

GRANITE COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 56 of 60
Report ID: B240

EXPENDITURES THROUGH APRIL 2022

4000 CAPITAL PROJECT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------|---------|--------|---------|-------|---------|------|---------|---------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 521000 | INTERFUND OPER TRANSFERS OUT | | | | | | | | | | |
| | 820 OPERATING TRANSFERS OUT | | 25,100 | 100,000 | | 0 | 0% | | | 0 | 0% |
| | Account: | | 25,100 | 100,000 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | | 25,100 | 100,000 | | 0 | 0% | 0 | 0 | 0 | 0% |

Cash 619625

Please return by June 10th

Signature _____

GRANITE COUNTY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

4000 CAPITAL PROJECT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|--|---------|--------|--------|---------|---------|------|---------|--------|--------|--------|----|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Rec. | Budget | Change | Budget | Budget | |
| 370000 INVESTMENT AND ROYALTY EARNINGS | | | | | | | | | | | |
| 371011 AIRPORT INTEREST | 504 | 390 | 94 | 395 | 0 | ***% | | | | 0 | 0% |
| 371012 DRUMMOND AMBULANCE | 1,447 | 1,296 | 211 | 335 | 0 | ***% | | | | 0 | 0% |
| 371014 JUNK VEHICLE INTEREST | 207 | 131 | 12 | 8 | 0 | ***% | | | | 0 | 0% |
| 371016 CO BLDG INTEREST | 1,574 | 1,378 | 218 | 345 | 0 | ***% | | | | 0 | 0% |
| 371018 SOLID WASTE INTEREST | 1,322 | 482 | 70 | 102 | 0 | ***% | | | | 0 | 0% |
| Group: | 5,054 | 3,677 | 605 | 1,185 | 0 | ***% | | 0 | 0 | 0 | 0% |
| 380000 OTHER FINANCING SOURCES | | | | | | | | | | | |
| 383000 INTERFUND OPERATING | 42,000 | 87,425 | 30,430 | 122,018 | 122,018 | 100% | | | | 0 | 0% |
| Group: | 42,000 | 87,425 | 30,430 | 122,018 | 122,018 | 100% | | 0 | 0 | 0 | 0% |
| Fund: | 47,054 | 91,102 | 31,035 | 123,203 | 122,018 | 101% | | 0 | 0 | 0 | 0% |

Transfer in:?

Airport Ø
 Drmd Amb 5000
 Junk Vehicle TBD
 Co Bldg 7000
 Solid Waste Ø

EXPENDITURES THROUGH APRIL 2022

7201 PHILIPSBURG TV DIST

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|------------|---------|-------|-------|--------|---------|-------|---------|---------|--------|-------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Old |
| | | 21-22 | 21-22 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 | 22-23 |
| 431700 | TELEVISION | | | | | | | | | | |
| 200 | SUPPLIES | 6,325 | 125 | 182 | 32,611 | 34,772 | 94% | | | 0 | 0% |
| | Account: | 6,325 | 125 | 182 | 32,611 | 34,772 | 94% | 0 | 0 | 0 | 0% |
| | Fund: | 6,325 | 125 | 182 | 32,611 | 34,772 | 94% | 0 | 0 | 0 | 0% |

Contribution from PWT?

Cash 2169

Please return by June 10th

Signature _____

EXPENDITURES THROUGH APRIL 2022

7203 DRUMMOND TV DIST

| Account Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|-------------------|-----------|-----------|-----------|-----------|-----------|------|---------|---------|--------|--------|----|
| | 18-19 | 19-20 | 20-21 | 21-22 | Budget | Exp. | Budget | Changes | Budget | Budget | |
| 431700 TELEVISION | | | | | | | | | | | |
| 200 SUPPLIES | 10,931 | 4,454 | 4,845 | 1,473 | 25,742 | 6% | | | | 0 | 0% |
| Account: | 10,931 | 4,454 | 4,845 | 1,473 | 25,742 | 6% | 0 | 0 | 0 | 0 | 0% |
| Fund: | 10,931 | 4,454 | 4,845 | 1,473 | 25,742 | 6% | 0 | 0 | 0 | 0 | 0% |
| Grand Total: | 4,917,685 | 4,517,133 | 4,594,699 | 5,685,008 | 9,468,059 | | 0 | 0 | 0 | 0 | |

Contribution from Pict?

cash 23987

Please return by June 10th

Signature _____