



Missoula

C O U N T Y

Annual Budget Report

Fiscal Year ended June 30, 2023

MISSOULA, MT FINAL BUDGET DOCUMENT
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INTRODUCTION

On September 9, 2022, the Board of County Commissioners adopted the Fiscal Year 2023 Missoula County Budget. The budget includes all funds of Missoula County legally requiring an adopted budget. Attachments A, B, and C at the end of this introductory section provide a summarized version of the authorized expenditures for each fund and department. The attachments are preceded by the resolution adopting the budget and setting the mill levies. The line item detail for each fund and department appears in the section labeled Budget Detail. Finally, the last section of the budget document contains the 2023 budget for the special districts.

One preliminary hearing was held on August 25, 2022 and the final budget hearing was held on September 8, 2022. The budget was adopted on September 9, 2022 after the Commissioners made final adjustments based on the testimony they received at the hearings.

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

TAXABLE VALUE AND MILL LEVIES

The following table shows taxable value and mill levy information for Missoula property:

	Missoula County	
	2023	2022
Taxable Value	298,385,359	292,526,081
Value of Newly Taxable Property	7,349,961	6,007,838
Value of One Mill	281,424	270,558
Property Tax Revenues	48,782,057	46,900,039
Number of Mills Levied	173.34	157.7

RESOLUTION NO. 2022-094

MISSOULA COUNTY, MONTANA

**RESOLUTION ADOPTING THE MISSOULA COUNTY BUDGET FOR
FISCAL YEAR 2022-2023**

WHEREAS, pursuant to the requirements in the Local Government Budget Act, Title 7, Chapter 6, Part 40, MCA, the Missoula Board of County Commissioners has held public hearings on the preliminary and final budget of Missoula County for Fiscal Year 2022-2023; and

WHEREAS, public testimony and written comments were accepted from the preliminary budget hearing through the final budget hearing on September 8, 2022 and considered by the Board of County Commissioners; and

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

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

WHEREAS, § 7-6-4006(3), MCA allows for the adjustment of appropriations according to procedures authorized by the Board of County Commissioners.

NOW, THEREFORE BE IT RESOLVED that the final County Budget for Fiscal Year 2022-2023 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

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

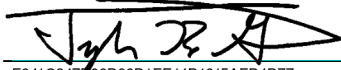
BE IT FURTHER RESOLVED authority is delegated to the Finance Officer for Missoula County to transfer appropriations between items within the same fund upon the request of the Department Head or Elected Official responsible for that fund, and without increasing the amount appropriated to that fund, except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

BE IT FURTHER RESOLVED authority is delegated to the Finance Officer for Missoula County to adjust appropriations under the circumstances outlined under § 7-6-4006(3), MCA, when the Department Head or Elected Official responsible for that fund has submitted a request for the adjustment of the appropriation to Financial Services and the Board of County Commissioners has approved or authorized the activities contemplated in parts (a) through (g) in a separate action.

BE IT FURTHER RESOLVED that the levies as detailed below be fixed and adopted for Fiscal Year 2022-2023, based on the mill value of \$281,424 County-wide, and a value of \$119,387 outside the City limits of Missoula, and a value of \$281,150 for the Open Space Bonds which tax all non-timber and non-agricultural lands within the County.

DATED THIS 8th DAY OF SEPTEMBER 2022

ATTEST:



F941C347096B66B1EE14B1915AFB4B77
Tyler R. Gernant, Clerk and Recorder



BOARD OF COUNTY COMMISSIONERS
MISSOULA COUNTY



6F45D360CC41E9C2B2DF49DC92A576B2
Juanita Vero, Chair



137D51E669FA2244F5FA428545EBDD56F
Josh Slotnick, Commissioner



A6ACE081F2505A3A08967F7EBBB8C312
David Strohmaier, Commissioner

County of Missoula
FY 2023 Final Budget Summary

ATTACHMENT A

Expenditures						
Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2023 Total Expenditures
General	\$18,457,261	\$8,417,492	\$223,762	\$121,250	\$1,892,918	\$29,112,683
Community Assistance Fund	\$0	\$1,121,003	\$0	\$0	\$0	\$1,121,003
Bridge	\$1,039,071	\$205,385	\$689,600	\$0	\$551,000	\$2,485,056
Weed	\$470,661	\$132,480	\$0	\$0	\$100,420	\$703,561
Childcare Provider Training	\$0	\$98,000	\$0	\$0	\$0	\$98,000
Fair	\$697,024	\$749,210	\$0	\$89,263	\$0	\$1,535,497
District Court	\$1,368,218	\$160,165	\$40,000	\$0	\$100,000	\$1,668,383
Parks & Trails	\$516,818	\$569,786	\$22,790	\$0	\$124,687	\$1,234,081
Library	\$2,839,755	\$551,323	\$331,843	\$0	\$50,000	\$3,772,921
Planning	\$0	\$358,589	\$0	\$0	\$438,275	\$796,864
Grants and Community Programs	\$765,703	\$1,242,931	\$0	\$1,896	\$183,494	\$2,194,024
Community and Planning Services	\$1,606,240	\$754,607	\$0	\$0	\$1,000	\$2,361,847
Substance Abuse Prevention Mill Levy	\$0	\$257,920	\$0	\$0	\$120,581	\$378,501
Mental Health	\$0	\$255,000	\$0	\$0	\$0	\$255,000
Aging	\$0	\$1,463,354	\$0	\$0	\$0	\$1,463,354
Extension	\$298,260	\$257,096	\$0	\$0	\$70,514	\$625,870
Sheriff	\$9,397,896	\$1,595,641	\$75,200	\$0	\$604,667	\$11,673,404
Detention	\$11,275,323	\$4,564,270	\$99,650	\$64,275	\$400,822	\$16,404,340
Historical Museum	\$553,126	\$157,100	\$0	\$33,492	\$0	\$743,718
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$4,032,278	\$4,032,278
Search & Rescue - Missoula	\$0	\$31,400	\$20,600	\$0	\$75,000	\$127,000
Search & Rescue - Seeley	\$0	\$10,840	\$1,500	\$15,356	\$20,000	\$47,696
Community Justice Department	\$1,401,001	\$2,475,503	\$0	\$24,266	\$0	\$3,900,770
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$470,984	\$0	\$470,984
2017 LTGO Bond Debt Service	\$0	\$0	\$0	\$211,990	\$0	\$211,990
Library GO Bond Debt Service	\$0	\$0	\$0	\$2,066,825	\$0	\$2,066,825
Judgment Levy 2018	\$0	\$0	\$0	\$115,238	\$0	\$115,238
Judgment Levy 2019	\$0	\$0	\$0	\$261,175	\$0	\$261,175
Judgment Levy 2022	\$0	\$4,052,000	\$0	\$797,049	\$0	\$4,849,049
Capital Improvement	\$0	\$0	\$50,000	\$0	\$2,899,463	\$2,949,463
Technology	\$0	\$1,062,494	\$285,000	\$0	\$1,756,640	\$3,104,134
Risk Management	\$182,356	\$1,891,310	\$0	\$0	\$0	\$2,073,666
County-Wide	\$50,868,713	\$32,434,899	\$1,839,945	\$4,273,059	\$13,421,759	\$102,838,375

County of Missoula
FY 2023 Final Budget Summary

ATTACHMENT A

Expenditures						
Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2023 Total Expenditures
Road	\$2,957,044	\$2,028,342	\$1,189,678	\$0	\$618,600	\$6,793,664
Health	\$6,287,290	\$1,556,410	\$0	\$0	\$6,500	\$7,850,200
Animal Control	\$786,906	\$225,600	\$50,000	\$0	\$50,000	\$1,112,506
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$327,987	\$327,987
County Only	\$10,031,240	\$3,810,352	\$1,239,678	\$0	\$1,003,087	\$16,084,357
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$2,678,550	\$0	\$2,678,550
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$459,381	\$0	\$459,381
Open Space GO Bonds 2018	\$0	\$0	\$0	\$299,582	0	\$299,582
Open Space	\$0	\$0	\$0	\$3,437,513	\$0	\$3,437,513
County Tax Increment (MDA)	\$0	\$0	\$0	\$0	\$0	\$0
Technology Tax Increment	\$59,257	\$729,265	\$40,000	\$0	\$98,731	\$927,253
Bonner Millsite Tax Increment District	\$59,257	\$0	\$0	\$0	\$0	\$59,257
Bonner West Log Yard TEDD	\$59,257	\$50,082	\$0	\$0	\$0	\$109,339
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$0	\$0
Bonner Millsite Debt Service	\$0	\$0	\$0	\$309,995	\$22,388	\$332,383
Wye TEDD District Desmet A	\$59,257	\$250,000	\$0	\$0	\$0	\$309,257
Wye TEDD District Frenchtown	\$0	\$0	\$0	\$0	\$0	\$0
Wye TEDD District Desmet	0	0	0	0	0	\$0
TIF & TEDD Districts	\$237,028	\$1,029,347	\$40,000	\$309,995	\$121,119	\$1,737,489
Lolo Mosquito District	\$15,333	\$13,400	\$0	\$0	\$0	\$28,733
Library Tamarack Federation	\$0	\$10,372	\$0	\$0	\$0	\$10,372
Substance Abuse Prevention Forum	\$204,156	\$72,845	\$0	\$0	\$3,375	\$280,376
MS4 Stormwater Discharge	\$27,777	\$10,070	\$0	\$0	\$0	\$37,847
Water Quality District	\$428,762	\$172,762	\$190,000	\$0	\$2,500	\$794,024
Partnership Health Center	\$24,465,240	\$19,260,456	\$0	\$53,975	\$0	\$43,779,671
Civil Process Fees	\$0	\$250,000	\$0	\$0	\$60,000	\$310,000
Evidence Fund	\$0	\$0	\$0	\$0	\$0	\$0
Detention Medical Reserve	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Jail Commissary	\$0	\$5,000	\$0	\$0	\$75,000	\$80,000
State Commissary	\$0	\$0	\$0	\$0	\$276,651	\$276,651
Juvenile Commissary	\$0	\$0	\$0	\$0	\$2,791	\$2,791

County of Missoula
FY 2023 Final Budget Summary

ATTACHMENT A

Expenditures						
Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2023 Total Expenditures
Inmate Deposits	\$0	\$470,000	\$0	\$0	\$65,000	\$535,000
Development Park Non-Increment	\$0	\$3,000	\$0	\$0	\$0	\$3,000
Technology District Non-Increment	\$0	\$55,000	\$0	\$0	\$330,000	\$385,000
Seeley Lake Stove Project	\$0	\$60,436	\$0	\$0	\$0	\$60,436
Caremark NACo RX	\$0	\$2,500	\$0	\$0	\$0	\$2,500
COVID-19 Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
Drug Grant & Federal Forfeiture	\$230,195	\$5,170	\$0	\$0	\$0	\$235,365
Building Code Division	\$889,747	\$130,680	\$0	\$0	\$0	\$1,020,427
RSID Administration	\$0	\$2,950	\$0	\$0	\$15,000	\$17,950
Junk Vehicle	\$81,602	\$96,134	\$128,000	\$0	\$1,500	\$307,236
Weed Grant	\$152,505	\$399,681	\$0	\$0	\$7,500	\$559,686
Extension Grant	\$0	\$407,714	\$0	\$0	\$0	\$407,714
9-1-1 Trust	\$0	\$0	\$0	\$0	\$690,648	\$690,648
Forest Reserve-Title III	\$0	\$48,362	\$0	\$0	\$0	\$48,362
CDBG	\$0	\$40,000	\$0	\$0	\$0	\$40,000
MCCAAP	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Community Reserve	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Fair Ice Rink Series 2012 Bond Debt Service	\$0	\$0	\$0	\$64,850	\$0	\$64,850
Fair Ice Rink Series 2006 Debt Service	\$0	\$0	\$0	\$60,600	\$0	\$60,600
Technology Tax Increment Bond Debt Service	\$0	\$0	\$0	\$99,691	\$0	\$99,691
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$0	\$152,325	\$0	\$152,325
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$0	\$27,050	\$0	\$27,050
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$0	\$73,088	\$0	\$73,088
RSID Revolving Fund	\$0	\$0	\$0	\$0	\$10,000	\$10,000
CIP Debt Service	\$0	\$0	\$0	\$943,639	\$0	\$943,639
Milltown Historical Preservation	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Library Capital Reserve	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Public Safety Capital Improvement	\$0	\$0	\$567,000	\$500,000	\$0	\$1,067,000
PHC Construction	\$0	\$0	\$2,760,000	\$130,000	\$0	\$2,890,000
Detention Capital Replacement Reserve	\$0	\$0	\$536,640	\$0	\$0	\$536,640
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Trails Capital Reserve	\$0	\$257,600	\$137,111	\$0	\$0	\$394,711
County Open Space	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

County of Missoula
FY 2023 Final Budget Summary

ATTACHMENT A

Expenditures						
Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2023 Total Expenditures
City Open Space	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000
Extension Capital Reserve	\$0	\$150,000	\$7,650,000	\$0	\$65,264	\$7,865,264
Missoula SAR Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Seeley Lake SAR Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0
2017 LTGO Courthouse Construction	\$0	\$0	\$0	\$0	\$0	\$0
County Replacement & Refurbishment	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Russell Street Elections Center Acquisition	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Central Stores	\$0	\$310,000	\$0	\$0	\$0	\$310,000
Information Systems Operations	\$1,664,580	\$84,975	\$0	\$0	\$7,085	\$1,756,640
Telephone Services	\$239,437	\$192,766	\$0	\$0	\$15,000	\$447,203
Health Insurance	\$548,191	\$14,208,738	\$0	\$31,015	-\$450,000	\$14,337,944
Workers Compensation	\$345,088	\$1,644,003	\$0	\$0	\$0	\$1,989,091
Excess Loss	\$0	\$0	\$0	\$0	\$0	\$0
Wellness Program	\$0	\$55,450	\$0	\$0	\$0	\$55,450
Flexible Benefits Plan	\$0	\$427,000	\$0	\$0	\$0	\$427,000
Other Funds	\$29,292,613	\$39,232,064	\$15,618,751	\$2,136,233	\$1,177,314	\$87,456,976
All Funds	\$90,429,594	\$76,506,662	\$18,738,374	\$10,156,800	\$15,723,279	\$211,554,710

County of Missoula
FY 2023 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2023 Total Revenue	Over (Under) Expenditures	Cash Used
General	\$8,805,753	\$0	\$2,279,150	\$644,500	\$15,889,726	\$27,619,129	(\$1,493,554)	\$1,493,554
Community Assistance Fund	\$34,000	\$0	\$0	\$22,959	\$836,938	\$893,897	(\$227,106)	\$227,106
Bridge	\$692,525	\$0	\$80,981	\$178,111	\$963,815	\$1,915,432	(\$569,624)	\$569,624
Weed	\$0	\$0	\$56,570	\$58,913	\$620,153	\$735,636	\$32,075	\$0
Childcare Provider Training	\$0	\$0	\$0	\$13,001	\$68,100	\$80,588	(\$17,412)	\$17,412
Fair	\$791,300	\$0	\$60,628	\$17,522	\$681,079	\$1,550,529	\$15,032	\$0
District Court	\$492,249	\$0	\$151,335	\$18,238	\$681,125	\$1,342,947	(\$325,436)	\$325,436
Parks & Trails	\$56,025	\$0	\$37,793	\$16,996	\$995,846	\$1,106,660	(\$127,421)	\$127,421
Library	\$121,119	\$0	\$288,155	\$278,464	\$2,818,026	\$3,505,764	(\$267,157)	\$267,157
Planning	\$0	\$0	\$0	\$106,835	\$690,029	\$796,864	\$0	\$0
Grants and Community Programs	\$2,015,695	\$0	\$101,098	\$0	\$669,062	\$2,785,855	\$591,831	\$0
Community and Planning Services	\$320,100	\$0	\$687,861	\$9,665	\$1,048,024	\$2,065,650	(\$296,197)	\$296,197
Substance Abuse Prevention Mill Levy	\$0	\$0	\$0	\$10,797	\$368,920	\$379,784	\$1,283	\$0
Mental Health	\$0	\$0	\$0	\$21,351	\$110,900	\$131,411	(\$123,589)	\$123,589
Aging	\$0	\$0	\$0	\$56,234	\$1,407,120	\$1,463,354	\$0	\$0
Extension	\$10,500	\$0	\$64,884	\$59,522	\$525,476	\$660,382	\$34,512	\$0
Sheriff	\$2,560,000	\$0	\$556,308	\$416,920	\$7,590,138	\$11,123,366	(\$550,038)	\$550,038
Detention	\$6,239,000	\$0	\$998,848	\$405,458	\$8,760,034	\$16,403,340	(\$1,000)	\$1,000
Historical Museum	\$19,000	\$0	\$78,847	\$59,568	\$566,889	\$724,304	(\$19,414)	\$19,414
Permissive Medical Levy	\$0	\$0	\$17,737	\$0	\$4,007,127	\$4,029,807	(\$2,471)	\$2,471
Search & Rescue - Missoula	\$0	\$0	\$0	\$1,520	\$52,000	\$53,520	(\$73,480)	\$73,480
Search & Rescue - Seeley	\$100	\$0	\$0	\$806	\$28,000	\$28,906	(\$18,790)	\$18,790
Community Justice Department	\$2,625,364	\$0	\$522,518	\$0	\$348,688	\$3,496,570	(\$404,200)	\$404,200
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$0	\$470,984	\$470,984	\$0	\$0
2017 LTGO Bond Debt Service	\$0	\$0	\$0	\$0	\$212,901	\$212,901	\$911	\$0
Library GO Bond Debt Service	\$0	\$0	\$0	\$0	\$2,066,825	\$2,066,825	\$0	\$0
Judgment Levy 2018	\$0	\$0	\$0	\$0	\$0	\$0	(\$115,238)	\$115,238
Judgment Levy 2019	\$0	\$0	\$0	\$0	\$261,175	\$261,175	\$0	\$0
Judgment Levy 2022	\$0	\$4,052,000	\$0	\$0	\$797,049	\$4,849,049	\$0	\$0
Capital Improvement	\$0	\$0	\$0	\$50,366	\$2,501,794	\$2,552,160	(\$397,303)	\$397,303
Technology	\$886,571	\$0	\$680,745	\$54,773	\$1,335,172	\$2,957,261	(\$146,873)	\$146,873
Risk Management	\$0	\$0	\$218,033	\$86,476	\$1,118,443	\$1,287,952	(\$785,714)	\$785,714
	\$25,669,301	\$4,052,000	\$6,881,491	\$2,588,994	\$58,491,558	\$97,552,002	-\$5,286,374	\$5,962,018

County of Missoula
FY 2023 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2023 Total Revenue	Over (Under) Expenditures	Cash Used
Road	\$1,327,307	\$0	\$102,392	\$1,732,477	\$2,858,976	\$6,021,152	(\$772,512)	\$772,512
Health	\$4,036,366	\$0	\$2,057,492	\$200,716	\$1,555,625	\$7,850,199	(\$1)	\$1
Animal Control	\$768,586	\$0	\$28,280	\$27,285	\$291,130	\$1,115,281	\$2,775	\$0
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$327,987	\$327,987	\$0	\$0
	\$6,132,259	\$0	\$2,188,164	\$1,960,478	\$5,033,718	\$15,314,619	-\$769,738	\$772,513
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$0	\$2,678,550	\$2,678,550	\$0	\$0
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$0	\$459,381	\$459,381	\$0	\$0
Open Space GO Bonds 2018	\$0	\$0	\$0	\$0	\$299,582	\$299,582	\$0	\$0
	\$0	\$0	\$0	\$0	\$3,437,513	\$3,437,513	\$0	\$0
County Tax Increment (MDA)	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Technology Tax Increment	\$760,206	\$0	\$0	\$15,643	\$208,010	\$983,859	\$56,606	\$0
Bonner Millsite Tax Increment District	\$15,500	\$0	\$22,388	\$26,032	\$0	\$63,920	\$4,663	\$0
Bonner West Log Yard TEDD	\$750	\$0	\$0	\$0	\$72,235	\$72,985	(\$36,354)	\$36,354
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$58,090	\$58,090	\$58,090	\$0
Bonner Millsite Debt Service	\$0	\$0	\$0	\$0	\$332,383	\$332,383	\$0	\$0
Wye TEDD District Desmet A	\$20,000	\$0	\$125,000	\$21,200	\$131,384	\$297,584	(\$11,673)	\$11,673
Wye TEDD District Frenchtown	\$0	\$0	\$0	\$0	\$30	\$30	\$30	\$0
Wye TEDD District Desmet	\$0	0	0	0	50891	\$50,891	\$50,891	\$0
	\$796,456	\$0	\$147,388	\$62,875	\$853,023	\$1,859,742	\$122,253	\$48,027
Lolo Mosquito District	\$20,121	\$0	\$0	\$0	\$0	\$20,121	(\$8,612)	\$8,612
Library Tamarack Federation	\$10,372	\$0	\$0	\$0	\$0	\$10,372	\$0	\$0
Substance Abuse Prevention Forum	\$135,997	\$0	\$136,000	\$0	\$0	\$271,997	(\$8,379)	\$8,379
MS4 Stormwater Discharge	\$0	\$0	\$36,893	\$0	\$0	\$36,893	(\$954)	\$954
Water Quality District	\$614,875	\$0	\$0	\$0	\$0	\$614,875	(\$179,149)	\$179,149
Partnership Health Center	\$44,450,299	\$0	\$0	\$0	\$0	\$44,450,299	\$670,628	\$0
Civil Process Fees	\$310,000	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0
Evidence Fund	\$500	\$0	\$0	\$0	\$0	\$500	\$500	\$0
Detention Medical Reserve	\$3,600	\$0	\$100,000	\$0	\$0	\$103,600	\$28,600	\$0
Jail Commissary	\$118,600	\$0	\$0	\$0	\$0	\$118,600	\$38,600	\$0
State Commissary	\$0	\$0	\$0	\$0	\$0	\$0	(\$276,651)	\$276,651
Juvenile Commissary	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,791)	\$2,791

County of Missoula
FY 2023 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2023 Total Revenue	Over (Under) Expenditures	Cash Used
Inmate Deposits	\$535,000	\$0	\$0	\$0	\$0	\$535,000	\$0	\$0
Development Park Non-Increment	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$3,000
Technology District Non-Increment	\$2,500	\$0	\$0	\$0	\$0	\$2,500	(\$382,500)	\$382,500
Seeley Lake Stove Project	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,436)	\$60,436
Caremark NACo RX	\$580	\$0	\$0	\$0	\$0	\$580	(\$1,920)	\$1,920
COVID-19 Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drug Grant & Federal Forfeiture	\$171,745	\$0	\$0	\$0	\$0	\$171,745	(\$63,620)	\$63,620
Building Code Division	\$963,200	\$0	\$0	\$0	\$0	\$963,200	(\$57,227)	\$57,227
RSID Administration	\$0	\$0	\$20,066	\$0	\$0	\$20,066	\$2,116	\$0
Junk Vehicle	\$225,406	\$0	\$98,000	\$0	\$0	\$323,406	\$16,170	\$0
Weed Grant	\$492,686	\$0	\$67,000	\$0	\$0	\$559,686	\$0	\$0
Extension Grant	\$67,100	\$0	\$135,778	\$0	\$0	\$202,878	(\$204,836)	\$204,836
9-1-1 Trust	\$794,500	\$0	\$0	\$0	\$0	\$794,500	\$103,852	\$0
Forest Reserve-Title III	\$48,362	\$0	\$0	\$0	\$0	\$48,362	\$0	\$0
CDBG	\$4,100	\$0	\$0	\$0	\$0	\$4,100	(\$35,900)	\$35,900
MCCAAP	\$345	\$0	\$0	\$0	\$0	\$345	(\$89,655)	\$89,655
Community Reserve	\$47,365	\$0	\$0	\$0	\$0	\$47,365	(\$32,635)	\$32,635
Fair Ice Rink Series 2012 Bond Debt Service	\$64,850	\$0	\$0	\$0	\$0	\$64,850	\$0	\$0
Fair Ice Rink Series 2006 Debt Service	\$60,600	\$0	\$0	\$0	\$0	\$60,600	\$0	\$0
Technology Tax Increment Bond Debt Service	\$0	\$0	\$99,691	\$0	\$0	\$99,691	\$0	\$0
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$152,325	\$0	\$0	\$152,325	\$0	\$0
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$27,050	\$0	\$0	\$27,050	\$0	\$0
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$73,088	\$0	\$0	\$73,088	\$0	\$0
RSID Revolving Fund	\$6,031	\$0	\$0	\$0	\$0	\$6,031	(\$3,969)	\$3,969
CIP Debt Service	\$25,600	\$0	\$918,039	\$0	\$0	\$943,639	\$0	\$0
Milltown Historical Preservation	\$450	\$0	\$0	\$0	\$0	\$450	(\$39,550)	\$39,550
Library Capital Reserve	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0
Public Safety Capital Improvement	\$21,500	\$0	\$567,000	\$0	\$0	\$588,500	(\$478,500)	\$478,500
PHC Construction	\$0	\$0	\$2,216,827	\$0	\$0	\$2,216,827	(\$673,173)	\$673,173
Detention Capital Replacement Reserve	\$0	\$0	\$433,081	\$0	\$0	\$433,081	(\$103,559)	\$103,559
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Trails Capital Reserve	\$30,811	\$0	\$85,000	\$0	\$0	\$115,811	(\$278,900)	\$278,900
County Open Space	\$950	\$0	\$0	\$0	\$0	\$950	(\$999,050)	\$999,050

County of Missoula
FY 2023 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2023 Total Revenue	Over (Under) Expenditures	Cash Used
City Open Space	\$500	\$0	\$0	\$0	\$0	\$500	(\$1,299,500)	\$1,299,500
Extension Capital Reserve	\$0	\$14,000,000	\$0	\$0	\$0	\$14,000,000	\$6,134,736	\$0
Missoula SAR Capital Reserve	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0
Seeley Lake SAR Capital Reserve	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$20,000	\$0
2017 LTGO Courthouse Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Replacement & Refurbishment	\$0	\$0	\$1,981,424	\$0	\$0	\$1,981,424	\$1,631,424	\$0
Russell Street Elections Center Acquisition	\$200,000	\$2,557,852	\$0	\$0	\$0	\$2,757,852	\$1,757,852	\$0
Central Stores	\$473,000	\$0	\$0	\$0	\$0	\$473,000	\$163,000	\$0
Information Systems Operations	\$0	\$0	\$1,756,640	\$0	\$0	\$1,756,640	\$0	\$0
Telephone Services	\$374,400	\$0	\$0	\$0	\$0	\$374,400	(\$72,803)	\$72,803
Health Insurance	\$14,656,000	\$0	\$15,230	\$0	\$0	\$14,671,230	\$333,286	\$0
Workers Compensation	\$2,035,000	\$0	\$0	\$0	\$0	\$2,035,000	\$45,909	\$0
Excess Loss	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
Wellness Program	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$4,550	\$0
Flexible Benefits Plan	\$427,000	\$0	\$0	\$0	\$0	\$427,000	\$0	\$0
	\$67,454,945	\$16,557,852	\$9,114,132	\$0	\$0	\$93,126,929	\$5,669,953	\$5,357,270
	\$100,052,961	\$20,609,852	\$18,331,175	\$4,612,347	\$67,815,812	\$211,290,805	(\$263,905)	\$12,139,828

Missoula County

FY2023 Budget Scenarios Tax Impacts

Attachment C

FY2023 Final Budget

Countywide	2022 Taxes Levied	2022 Mills @ 276,566	2023 Base Budget Taxes Levied	2023 Mills @ 281,424	Difference From 2022 Mills	Difference From 2022 Dollars
Fund						
<u>Non-Voted Levies</u>						
General	\$ 14,209,961	51.38	\$15,889,726	56.46	5.08	\$1,679,765
Community Assistance Fund	\$ 854,589	3.09	\$836,938	2.97	-0.12	-\$17,651
Bridge	\$ 984,575	3.56	\$963,815	3.42	-0.14	-\$20,760
Weed	\$ -	0	\$57,305	0.20	0.20	\$57,305
Childcare Provider Training	\$ 69,142	0.25	\$68,100	0.24	-0.01	-\$1,042
Fair	\$ 685,884	2.48	\$681,079	2.42	-0.06	-\$4,805
District Court	\$ 696,946	2.52	\$681,125	2.42	-0.10	-\$15,821
Parks, Trails, and Open Lands	\$ 611,211	2.21	\$714,422	2.54	0.33	\$103,211
Library	\$ 2,090,839	7.56	\$1,823,026	6.48	-1.08	-\$267,813
Planning	\$ 705,243	2.55	\$690,029	2.45	-0.10	-\$15,214
Grants and Community Programs	\$ 591,851	2.14	\$669,062	2.38	0.24	\$77,211
Community and Planning Services	\$ 1,009,466	3.65	\$1,048,024	3.72	0.07	\$38,558
Mental Health	\$ 113,392	0.41	\$110,900	0.39	-0.02	-\$2,492
Extension	\$ 387,192	1.4	\$525,476	1.87	0.47	\$138,284
Sheriff	\$ 7,453,454	26.95	\$7,590,138	26.97	0.02	\$136,684
Detention	\$ 7,611,096	27.52	\$8,760,034	31.13	3.61	\$1,148,938
Historical Museum at Fort Missoula	\$ -	0	\$4,041	0.01	0.01	\$4,041
Community Justice Department	\$ 293,160	1.06	\$348,688	1.24	0.18	\$55,528
Elections Center Debt Service	\$ 271,035	0.98	\$470,984	1.67	0.69	\$199,949
2017 LTGO Bond Debt Service	\$ 215,721	0.78	\$212,901	0.76	-0.02	-\$2,820
Capital Improvement	\$ 1,579,192	5.71	\$2,501,794	8.89	3.18	\$922,602
Technology	\$ 1,153,280	4.17	\$1,335,172	4.74	0.57	\$181,892
Risk Management	\$ 1,003,935	3.63	\$1,118,443	3.97	0.34	\$114,508
<i>Sub-total Countywide Non-voted</i>	\$ 42,591,164	154.00	\$ 47,101,222	167.34	13.34	\$ 4,510,058
<u>Voted/Permissive Levies</u>						
Weed	\$ -	2	\$562,848	2.00	0.00	\$562,848
Parks, Trails, and Open Lands	\$ -	1	\$281,424	1.00	0.00	\$281,424
Library	\$ 995,000	3.60	\$995,000	3.54	-0.06	\$0
Substance Abuse Prevention	\$ 368,920	1.33	\$368,920	1.31	-0.02	\$0
Aging	\$ 660,993	2.39	\$1,407,120	5.00	2.61	\$746,127
Historical Museum at Fort Missoula	\$ 553,132	2	\$562,848	2.00	0.00	\$9,716
Permissive Medical Levy	\$ 4,095,942	14.81	\$4,007,127	14.24	-0.57	-\$88,815
Search & Rescue - Missoula	\$ 52,000	0.19	\$52,000	0.18	-0.01	\$0
Search & Rescue - Seeley	\$ 28,000	0.10	\$28,000	0.10	0.00	\$0
Library GO Bond Debt Service	\$ 2,112,964	7.64	\$2,066,825	7.34	-0.30	-\$46,139
Judgment Levy 2018	\$ 235,081	0.85	\$0	0.00	-0.85	-\$235,081
Judgment Levy 2019	\$ 268,269	0.97	\$261,175	0.93	-0.04	-\$7,094
Judgment Levy 2022	\$ -	0	\$797,049	2.83	2.83	\$797,049
<i>Sub-total Countywide Voted</i>	\$ 9,370,302	36.88	\$ 11,390,336	40.47	3.59	\$ 2,020,034
<i>All Countywide Levies</i>	\$ 51,961,466	190.88	\$58,491,558	207.81	16.93	\$6,530,092

County Only	2022	2021	2022	2022	Difference	Difference
Fund	Taxes	Mills @	Taxes	Mills @	From	From
	Levied	116,713	Levied	119,387	2021 Mills	2021 Dollars
<u>Non-Voted</u>						
Road	\$2,815,118	24.12	\$2,858,976	23.95	-0.17	\$43,858
Health	\$1,279,174	10.96	\$1,555,625	13.03	2.07	\$192,119
Animal Control	\$278,944	2.39	\$291,130	2.44	0.05	\$99,702
<i>Subtotal County Only Non-Voted</i>	<i>\$4,373,236</i>	<i>37.47</i>	<i>\$4,705,731</i>	<i>39.42</i>	<i>1.95</i>	<i>\$335,679</i>
<u>Voted/Permissive Levies</u>						
Permissive Medical Levy (Co Only)	\$345,470	2.96	\$327,987	2.75	-0.21	\$0
<i>Subtotal County Only Voted</i>	<i>\$345,470</i>	<i>2.96</i>	<i>\$327,987</i>	<i>2.75</i>	<i>-0.21</i>	<i>\$0</i>
<i>All County Only</i>	<i>\$4,718,707</i>	<i>40.43</i>	<i>\$5,033,718</i>	<i>42.17</i>	<i>1.74</i>	<i>\$335,679</i>
Open Space	2021	2021	2022	2022	Difference	Difference
Fund	Taxes	Mills @	Taxes	Mills @	From	From
	Levied	266,726	Levied	281,150	2021 Mills	2021 Dollars
<u>Voted/Permissive Levies</u>						
Parks & Trails GO Bond Debt Service	\$ 2,683,264	10.06	\$ 2,678,550	9.53	-0.53	\$ 6,959
Open Space GO Bond Debt Service	\$ 456,101	1.71	\$ 459,381	1.63	-0.08	\$ 9,979
2018 Open Space	\$ 149,367	0.56	\$ 299,582	1.07	0.51	\$ 149,792
All Open Space	\$ 3,287,336	12.33	\$ 3,437,513	12.23	-0.10	\$ 166,730
County Tax Increment ⁽¹⁾			\$ 853,023			
(1) County Tax Increment levied is the result of all levies on any new value within increment districts.						
Totals	\$ 59,967,508	239.92	\$ 67,815,812	262.21		\$ 7,032,502



2022 Certified Taxable Valuation Information

(15-10-202, MCA)

Missoula County

COUNTY OF MISSOULA

Certified values are now available online at property.mt.gov/cov

1. 2022 Total Market Value ¹	\$	18,743,123,124
2. 2022 Total Taxable Value ²	\$	298,385,359
3. 2022 Taxable Value of Newly Taxable Property	\$	7,349,961
4. 2022 Taxable Value less Incremental Taxable Value ³	\$	281,424,118
5. 2022 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
URD II	6,400,354	1,859,823	4,540,531
URD III	14,422,088	8,172,844	6,249,244
FRONT STREET	3,426,350	1,413,035	2,013,315
HELLGATE	1,532,824	1,025,448	507,376
NORTH RESERVE SCOTT	3,575,407	1,491,205	2,084,202
RIVERFRONT	654,294	157,858	496,436
TECHNOLOGY	303,307	-	303,307
THE WYE	1,690,336	1,421,826	268,510
BONNER WEST LOG YAR	73,079	1,148	71,931
BONNER MILL	548,065	121,676	426,389

Total Incremental Value \$ 16,961,241

Preparer Kristi Richards

Date 7/29/2022

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2022 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	1,164,745
II. Total value exclusive of "newly taxable" property	\$	1,820,498

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

GENERAL STATISTICAL INFORMATION

Counties

CLASS OF COUNTY	First
COUNTY SEAT	Missoula, Montana
YEAR ORGANIZED	1860
REGISTERED VOTERS	88,694
AREA (SQ. MILES)	2,624
COURTHOUSE ELEVATION	3,220 ft
INCORPORATED CITIES	Missoula
INCORPORATED TOWNS	None
POPULATION OF COUNTY	117,922
FORM OF GOVERNMENT	Commission
NUMBER OF EMPLOYEES (ELECTED)	11
NUMBER OF EMPLOYEES (NON-ELECTED)	1,094

OFFICIALS SHEET

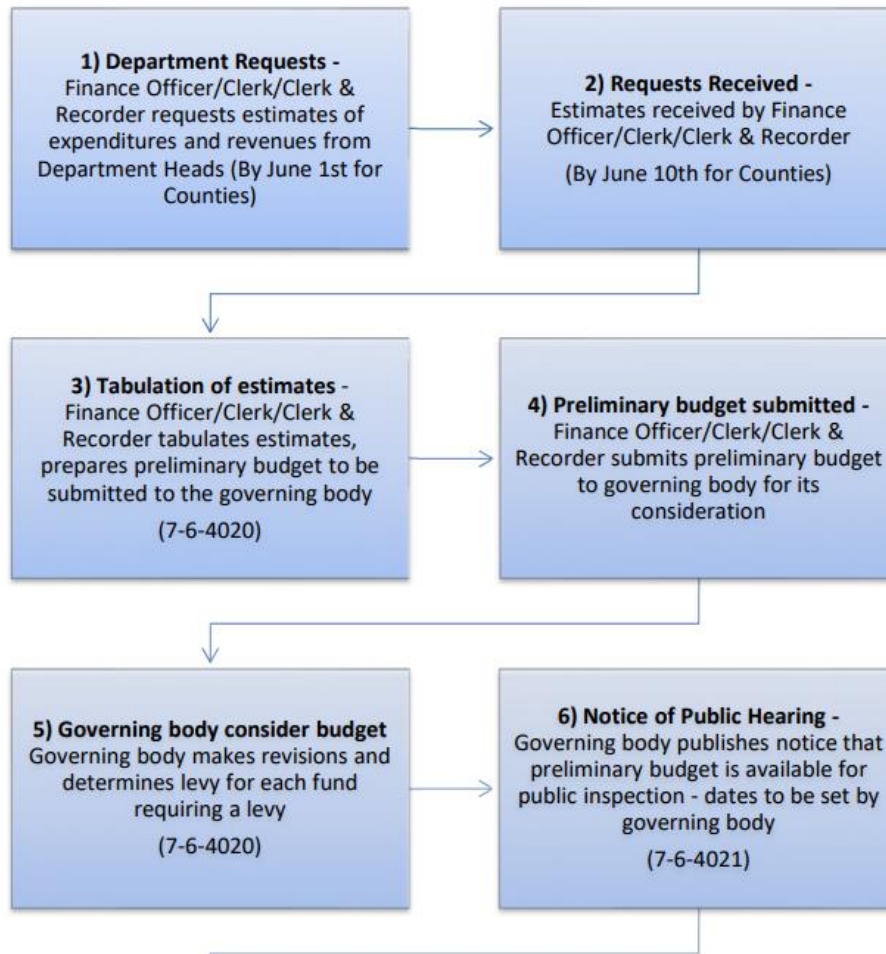
OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (Chairman)	Juanita Vero	2028
Commissioner	Josh Slotnick	2024
Commissioner	David Strohmaier	2026
Attorney	Kirsten Pabst	2024
Auditor	David Wall	2026
Clerk and Recorder	Tyler Gernant	2026
Clerk of District Court	Shirley Faust / Amy McGhee	2024
Coroner	T.J. McDermott	2023
Justice of Peace	Alex Beal	2026
Justice of Peace	Landee Holloway	2026
School Superintendent	Erin Lipkind	2026
Sheriff	T.J. McDermott	2023
Treasurer	Tyler Gernant	2026
Chief Financial Officer	Andrew Czorny	

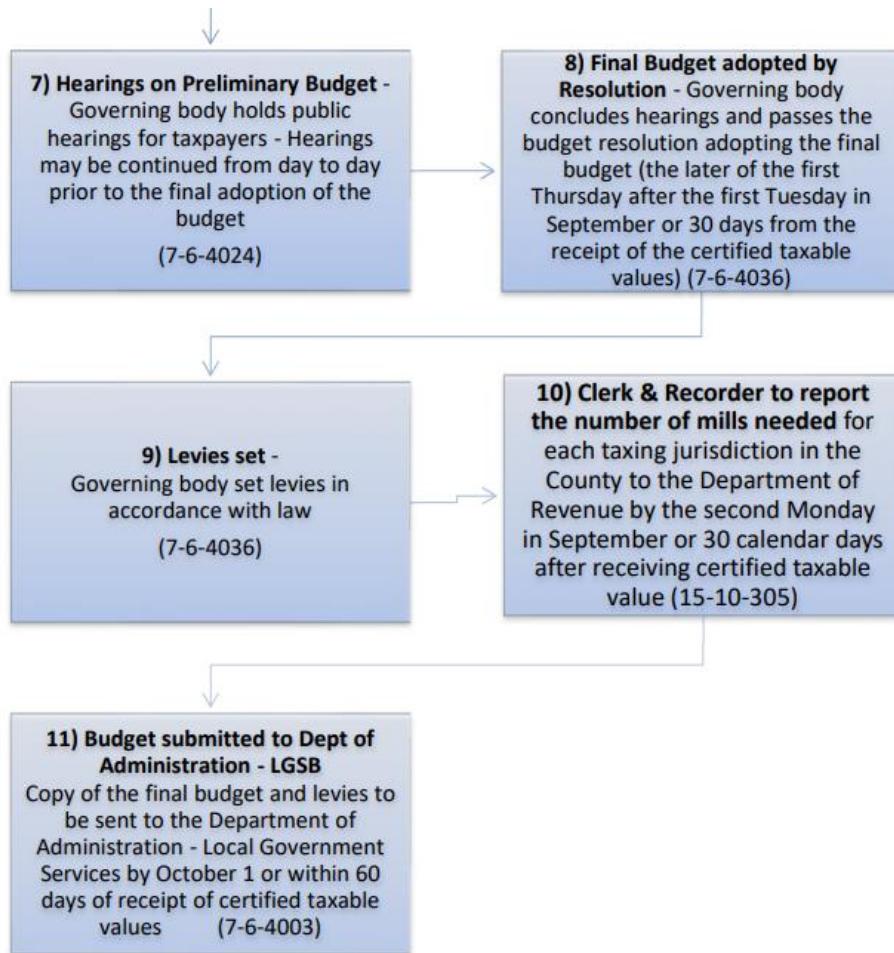
Missoula County
Schedule of Personnel Levels
Elected and Non-Elected Employees

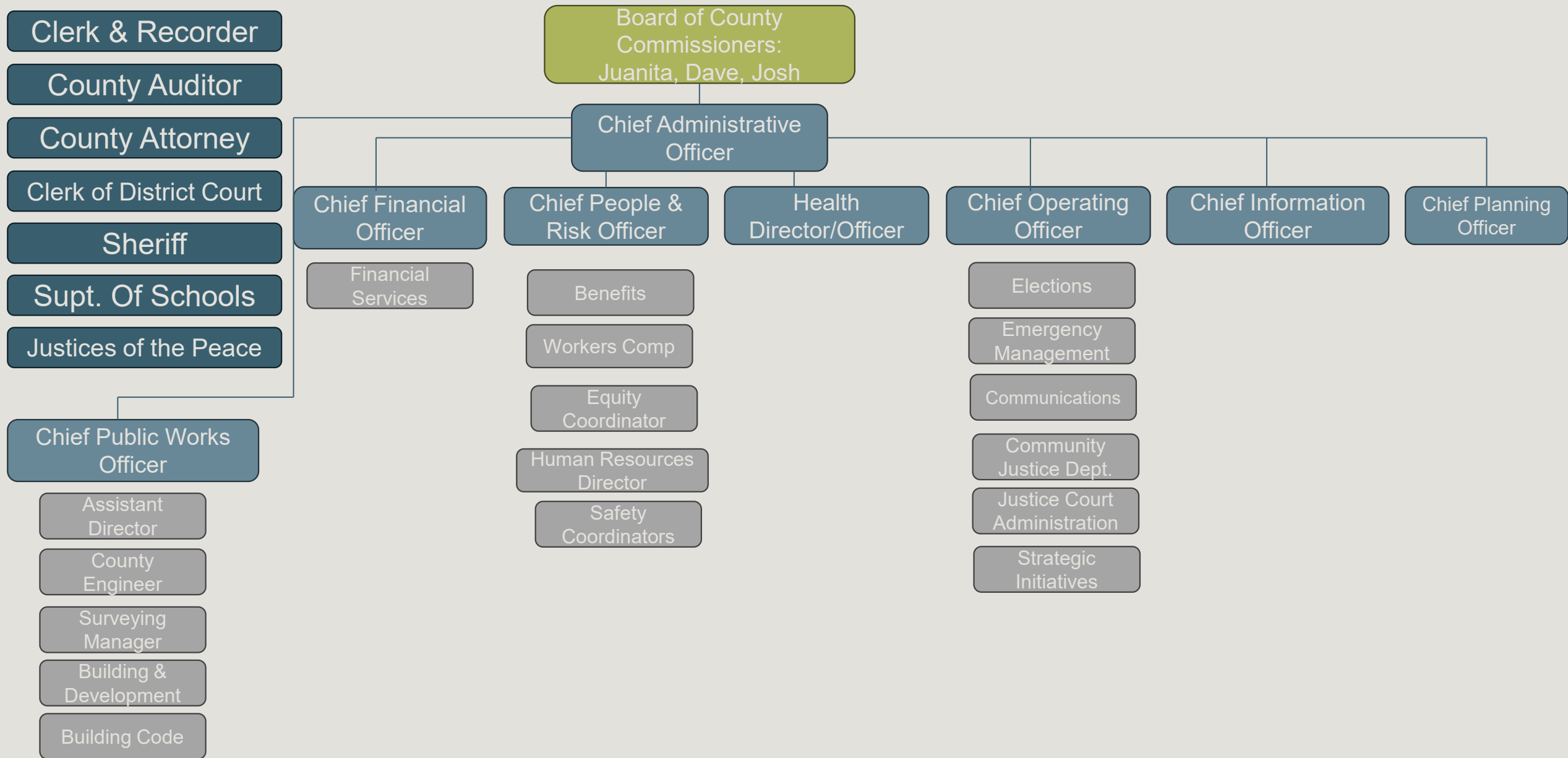
Fund	FY2020 FTE	FY2021 FTE	FY2022 FTE	FY2023 FTE
General Fund	191.15	192.35	202.35	207.50
Commissioners	7.35	10.50	11.25	10.90
Communications	4.10	3.00	3.00	3.00
Justice Court	14.50	14.75	14.75	14.75
Attorney	42.00	42.50	44.50	45.50
Financial Services	11.50	8.60	9.60	9.70
Clerk & Recorder	5.60	5.60	6.60	6.60
Elections	5.00	5.00	5.00	5.00
Records	3.60	3.50	3.35	3.75
Treasurer	21.00	22.00	24.60	25.60
Auditor	2.00	2.50	3.00	3.00
FacMgmt	16.20	16.20	17.50	17.50
OEM	5.25	4.25	4.25	5.25
9-1-1	33.75	33.25	33.25	33.75
HR	7.50	7.00	8.00	9.25
Central Services	0.00	3.00	3.10	3.10
Superintendent	2.00	2.00	2.00	2.00
PW- Surveyor	5.00	3.00	3.00	3.00
GIS	4.80	4.70	4.60	4.75
Project Management	0.00	1.00	1.00	1.10
Roads	29.56	28.28	27.83	27.83
Bridge	9.84	9.93	9.93	9.93
Building Code	10.62	10.27	10.75	10.75
Parks	4.50	4.50	4.63	4.63
Projects	1.13	1.13	1.00	2.00
Fair	9.00	9.20	8.35	8.00
District Court	19.00	19.00	19.00	19.00
Library	39.93	40.34	40.14	42.79
Grants	5.00	5.00	6.00	7.40
SAP	3.34	3.50	2.93	2.93
CJCC	4.00	4.00	3.00	3.00
RVS	14.05	14.25	14.45	14.45
CAPS	14.50	16.50	16.50	16.50
MS4	0.65	0.50	0.30	0.30
Health	65.88	66.38	67.78	67.78
WQD	5.65	4.65	5.65	5.65
Animal Control	12.40	12.40	12.40	12.40
Junk Vehicle	1.10	1.10	1.15	1.15
PHC	245.00	250.00	260.00	265.00
Sheriff	69.40	69.60	71.60	73.60
Detention	120.55	120.55	121.55	122.55
Drug Forfeiture	3.00	3.00	3.00	2.00
Museum	6.75	6.75	6.75	6.75
Extension	4.00	4.00	4.00	4.00
Weed	8.10	7.35	8.00	8.00
Mosquito	0.25	0.25	0.25	0.25
Seeley	0.35	0.35	0.50	0.50
Info Services	19.10	18.80	18.60	18.60
Telephone Services	3.60	3.60	2.60	2.60
Risk	0.75	0.75	1.75	1.75
Benefits	6.05	5.70	6.30	6.30
Work Comp	2.20	2.70	2.50	2.50
RSID	4.70	5.45	5.10	5.10
Totals	935.09	942.12	966.63	983.48

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA







Missoula County Taxable Valuation/Mill Levy Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREA SE (DECREA SE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not</u> <u>cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2013 - 2014	198,128,424		181.36	181.36	
2014 - 2015	204,362,352		181.71	181.71	
2015 - 2016	208,338,704	1.95%	187.34	187.34	
2016 - 2017	213,836,430	2.64%	189.97	189.97	
2017 - 2018	230,380,269	7.74%	182.47	146.66	35.81
2018 - 2019	231,793,930	0.61%	185.48	144.92	40.56
2019 - 2020	259,299,477	11.87%	176.34	148.24	28.10
2020 - 2021	261,226,160	0.74%	179.24	149.21	30.03
2021 - 2022	292,526,081	11.98%	168.24	152.52	15.72
2022 - 2023	298,385,359	2.00%	172.36	167.29	5.07

FISCAL YEAR	TAXABLE VALUATION	%INCREA SE (DECREA SE) FROM	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2014 - 2015	91,738,318		57.41	34.19	
2015 - 2016	92,506,718	0.84%	58.47	34.19	
2017 - 2018	96,117,168	3.90%	59.35	36.19	
2017 - 2018	101,036,344	5.12%	58.97	34.65	24.32
2018 - 2019	101,941,373	0.90%	59.50	34.85	24.65
2019 - 2020	105,320,608	3.31%	58.85	34.34	24.51
2020 - 2021	107,003,900	1.60%	59.45	35.30	24.15
2021 - 2022	117,480,895	9.79%	57.09	37.47	19.62
2022 - 2023	120,457,893	2.53%	57.96	39.42	18.54
2023 - 2024	155,507,116	29.10%	44.61	36.48	8.13

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied		
Weed Fund Voted Mills	2	Library GO Bond	7.34
Park Fund Voted Mills	1	Parks and Trails GO Bond	9.53
Library Voted Mills	3.54	Open Space Bond	2.7
Substance Abuse Voted Levy	1.36	Judgement Levy 2019	0.93
Aging Services Voted Mills	5	Judgement Levy 2022	2.83
Search and Rescue Voted Mills	0.28		
Museum Voted Mills	2		
Permissive Medical levy	14.24		



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2023

Missoula County

Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 43,614,478	\$ 43,614,478
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 771,976
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 44,386,454
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 298,385,359	\$ 298,385,359
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (16,961,241)	\$ (16,961,241)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 281,424.118
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (7,349,961)	\$ (7,349,961)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 274,074.157
(11)	CURRENT YEAR calculated mill levy = (4) / (10)		161.95
(12)	CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 45,576,636
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	20.16	20.16
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		182.11
(15)	Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 51,250,146

CURRENT YEAR ACTUALLY LEVIED/ASSESSED

(16) Enter number of mills actually levied in current year
(Number should equal total non-voted mills, which includes the number
of carry forward mills, actually imposed per the final approved current
year budget document. Do Not include voted or permissive mills imposed

173.34

173.34

(17)
=(7) x (16) Total ad valorem tax revenue actually assessed in current year

\$ 48,782,057

RECAPITULATION OF ACTUAL:

(18)
=(10) x (16) Ad valorem tax revenue actually assessed

\$ 47,508,015

(19) Ad valorem tax revenue actually assessed for newly taxable property

\$ 1,274,042

(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-
gross proceeds)

\$ -

(21)
=(18) + (19) +
(20) Total ad valorem tax revenue actually assessed in current year

\$ 48,782,057

(22)
=(14) - (16) Total carry forward mills that may be levied in a subsequent year
(Number should be equal to or greater than zero. A (negative) number
indicates an over levy.)

8.77

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by Function, Activity and Object

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues	\$27,923,649	\$29,119,817	\$27,619,129
Expenses			
1000 - GENERAL			
410200 - EXECUTIVE SERVICES	\$1,566,627	\$1,461,184	\$1,653,421
410201 - COMMISSIONER DISTRICT 1	\$4,200	\$2,716	\$4,200
410202 - COMMISSIONER DISTRICT 2			
333 - OUTREACH	\$700	-	\$700
373 - MEALS LODGING INCIDENTALS	\$3,500	\$5,578	\$9,280
410202 - COMMISSIONER DISTRICT 2 TOTAL	\$4,200	\$5,578	\$9,980
410203 - COMMISSIONER DISTRICT 3			
331 - AD/LEGAL PUBLICATIONS	-	\$30	-
333 - OUTREACH	\$700	-	\$700
373 - MEALS LODGING INCIDENTALS	\$3,500	\$2,890	\$3,500
410203 - COMMISSIONER DISTRICT 3 TOTAL	\$4,200	\$2,920	\$4,200
410324 - COUNTY ATTORNEY - CRIMINAL			
112 - TEMPORARY SALARIES	-	\$1,031	-
410324 - COUNTY ATTORNEY - CRIMINAL TOTAL	-	\$1,031	-
410340 - JUSTICE COURT			
111 - PERMANENT SALARIES	\$745,178	\$636,242	\$784,629
121 - OT FULL-TIME	-	\$439	\$6,240
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$52,347	-
136 - SICK LEAVE	-	\$19,026	-
137 - COMP-TIME USED	-	\$6,598	-
141 - FRINGE BENEFITS	\$250,211	-	\$254,790
142 - FICA/MEDICARE/FUTA/SUTA	-	\$54,705	-
143 - PERS/SRS/TRS	-	\$63,192	-
144 - WORKERS COMPENSATION	-	\$5,205	-
145 - HEALTH BENEFITS	-	\$130,982	-
191 - TERMINATION RESERVE	-	\$2,337	-
192 - ANNUAL MERIT RESERVE	\$2,500	\$2,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$744	\$680	\$753

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
195 - ANNUAL INCREASE	\$17,983	-	\$18,610
205 - TESTING MATERIALS	\$2,100	\$3,950	\$11,800
210 - OFFICE SUPPLIES	\$7,530	\$2,914	\$7,769
214 - COMPUTER SUPPLIES	\$682	\$926	\$468
311 - POSTAGE	\$7,800	\$6,083	\$7,800
321 - PRINTING/LITHO COSTS	\$2,600	\$1,434	\$2,850
324 - COPY COSTS	\$4,400	\$1,726	\$3,400
330 - PROFESSIONAL SERVICES	\$1,100	\$1,100	-
333 - OUTREACH	-	-	\$32,800
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$1,000	\$1,083	\$2,000
335 - DUES & MEMBERSHIPS	\$900	\$895	\$900
345 - PHONE BASIC	\$7,945	\$5,893	\$7,945
352 - LEGAL SERVICES	\$14,955	\$19,198	\$27,145
357 - CONTRACTED SERVICES	\$36,138	\$46,290	\$21,954
358 - CONSULTANTS	\$9,000	\$9,000	\$71,000
362 - OFFICE EQUIPMENT MTC	\$300	-	\$300
371 - MILEAGE - COUNTY VEHICLE	\$1,000	\$293	\$4,129
373 - MEALS LODGING INCIDENTALS	\$2,364	\$2,896	\$13,740
374 - COMMON CARRIER	\$889	\$889	\$3,840
376 - TREATMENT COURT INCENTIVES	\$4,832	\$4,832	-
381 - TUITION/REGISTRATION FEES	\$7,160	\$7,160	\$1,000
394 - JURY/WITNESS FEES	\$4,000	\$1,008	\$4,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$4,641	\$3,406	\$2,900
562 - TECH CHARGES	\$18,015	\$18,985	\$18,985
410340 - JUSTICE COURT TOTAL	\$1,155,967	\$1,114,216	\$1,311,747
410400 - ADMINISTRATIVE SERVICES			
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$1,526	-
410400 - ADMINISTRATIVE SERVICES TOTAL	-	\$1,526	-
410500 - FINANCIAL SERVICES			
111 - PERMANENT SALARIES	\$624,162	\$530,295	\$684,857
121 - OT FULL-TIME	\$15,000	\$30,660	\$20,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$42,363	-
136 - SICK LEAVE	-	\$8,970	-

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
137 - COMP-TIME USED	-	\$10,769	-
141 - FRINGE BENEFITS	\$230,233	-	\$215,356
142 - FICA/MEDICARE/FUTA/SUTA	-	\$49,422	-
143 - PERS/SRS/TRS	-	\$57,113	-
144 - WORKERS COMPENSATION	-	\$4,538	-
145 - HEALTH BENEFITS	-	\$86,779	-
191 - TERMINATION RESERVE	\$5,000	\$20,827	\$5,000
192 - ANNUAL MERIT RESERVE	-	\$3,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$461	\$404	\$466
195 - ANNUAL INCREASE	\$14,564	-	\$25,002
210 - OFFICE SUPPLIES	\$4,000	\$3,078	\$4,000
311 - POSTAGE	\$5,000	\$4,596	\$5,000
321 - PRINTING/LITHO COSTS	\$4,000	\$2,539	\$4,000
324 - COPY COSTS	\$700	\$528	\$700
330 - PROFESSIONAL SERVICES	\$125,000	-	\$125,000
335 - DUES & MEMBERSHIPS	\$3,000	\$1,872	\$3,000
345 - PHONE BASIC	\$4,336	\$3,237	\$4,336
346 - CELL PHONES	\$1,400	\$561	\$1,400
354 - AUDIT FEES	\$67,200	\$140,922	\$67,200
373 - MEALS LODGING INCIDENTALS	\$300	-	\$300
561 - SOFTWARE- GENERAL APPLICATIONS	\$27,864	\$4,389	\$27,864
562 - TECH CHARGES	\$11,150	\$10,665	\$10,665
410500 - FINANCIAL SERVICES TOTAL	\$1,143,370	\$1,018,027	\$1,204,146
410510 - FINANCIAL ADMINISTRATION			
144 - WORKERS COMPENSATION	-	-\$166	-
330 - PROFESSIONAL SERVICES	\$30,000	\$93,716	\$175,000
335 - DUES & MEMBERSHIPS	\$25,000	\$23,763	-
352 - LEGAL SERVICES	\$30,000	-	-
357 - CONTRACTED SERVICES	\$550,500	\$406,512	\$528,500
395 - PSYCH EXAMS OTHER	\$185,000	\$216,971	\$185,000
530 - RENT/LEASE	\$17,000	\$18,379	\$45,500
540 - SPECIAL TAX/ASSESSMENTS	\$1,432,739	\$1,426,760	\$1,718,544
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$376	-
700 - GRANTS, CONTRIBUTIONS, INDEMNITIES & OTHER	\$438,000	\$435,000	\$138,000
701 - DIRECT ASSISTANCE	\$207,000	\$207,000	\$257,000

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
780 - PAYMENT TO CITY OF MISSOULA	\$9,900	\$9,900	\$9,900
791 - SPECIAL PROJECTS	\$87,000	\$89,829	\$60,000
945 - CAPITAL - OFFICE EQUIPMENT	-	\$3,852	-
410510 - FINANCIAL ADMINISTRATION TOTAL	\$3,012,139	\$2,931,892	\$3,117,444
410531 - INTERNAL AUDIT			
111 - PERMANENT SALARIES	\$214,835	\$193,359	\$235,505
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$14,949	-
136 - SICK LEAVE	-	\$4,194	-
141 - FRINGE BENEFITS	\$67,395	-	\$77,220
142 - FICA/MEDICARE/FUTA/SUTA	-	\$15,835	-
143 - PERS/SRS/TRS	-	\$18,849	-
144 - WORKERS COMPENSATION	-	\$1,549	-
145 - HEALTH BENEFITS	-	\$30,926	-
192 - ANNUAL MERIT RESERVE	-	\$1,000	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$144	\$144	\$144
195 - ANNUAL INCREASE	\$4,837	-	\$5,916
210 - OFFICE SUPPLIES	\$1,500	\$1,864	\$1,300
311 - POSTAGE	\$100	\$105	\$100
324 - COPY COSTS	\$50	\$2	\$50
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$600	\$379	\$500
335 - DUES & MEMBERSHIPS	\$3,450	\$3,245	\$900
345 - PHONE BASIC	\$1,000	\$867	\$1,100
372 - MILEAGE - PRIVATE VEHICLE	\$2,494	\$2,323	\$100
373 - MEALS LODGING INCIDENTALS	\$3,400	\$4,016	-
396 - VETERANS BURIAL BENEFITS	\$56,250	\$55,160	\$56,250
561 - SOFTWARE- GENERAL APPLICATIONS	\$352	\$344	\$352
562 - TECH CHARGES	\$3,570	\$3,570	\$3,570
410531 - INTERNAL AUDIT TOTAL	\$359,977	\$352,681	\$383,007
410540 - TREASURY			
111 - PERMANENT SALARIES	\$1,096,980	\$904,414	\$1,297,619
112 - TEMPORARY SALARIES	\$28,481	\$10,504	\$14,000
121 - OT FULL-TIME	\$10,000	\$12,923	\$10,000

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$119,053	-
136 - SICK LEAVE	-	\$46,611	-
137 - COMP-TIME USED	-	\$9,086	-
141 - FRINGE BENEFITS	\$418,448	-	\$426,123
142 - FICA/MEDICARE/FUTA/SUTA	-	\$87,747	-
143 - PERS/SRS/TRS	-	\$99,907	-
144 - WORKERS COMPENSATION	-	\$8,074	-
145 - HEALTH BENEFITS	-	\$195,511	-
191 - TERMINATION RESERVE	-	\$24,855	-
192 - ANNUAL MERIT RESERVE	-	\$4,200	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$1,036	\$1,073	\$1,229
195 - ANNUAL INCREASE	\$25,675	-	\$34,191
210 - OFFICE SUPPLIES	\$17,000	\$24,534	\$17,000
311 - POSTAGE	\$280,000	\$143,897	\$175,000
321 - PRINTING/LITHO COSTS	\$8,000	\$6,656	\$10,000
331 - AD/LEGAL PUBLICATIONS	\$1,750	\$224	\$1,750
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$200	-	\$200
335 - DUES & MEMBERSHIPS	\$800	\$750	\$800
345 - PHONE BASIC	\$6,500	\$4,857	\$6,500
357 - CONTRACTED SERVICES	-	\$6,668	-
362 - OFFICE EQUIPMENT MTC	\$2,000	\$1,508	\$200
372 - MILEAGE - PRIVATE VEHICLE	\$2,500	-	\$2,500
373 - MEALS LODGING INCIDENTALS	\$600	-	\$600
560 - SOFTWARE MAINTENANCE/SUPPORT	\$15,000	\$15,351	\$22,000
562 - TECH CHARGES	\$26,190	\$25,935	\$25,935
410540 - TREASURY TOTAL	\$1,941,160	\$1,754,337	\$2,045,647
410590 - PROJECT MANAGMENT			
111 - PERMANENT SALARIES	\$75,160	\$69,299	\$80,916
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$5,410	-
136 - SICK LEAVE	-	\$1,434	-
137 - COMP-TIME USED	-	\$455	-
141 - FRINGE BENEFITS	\$25,554	-	\$20,257
142 - FICA/MEDICARE/FUTA/SUTA	-	\$6,109	-

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
143 - PERS/SRS/TRS	-	\$6,794	-
144 - WORKERS COMPENSATION	-	\$624	-
145 - HEALTH BENEFITS	-	\$10,926	-
192 - ANNUAL MERIT RESERVE	-	\$125	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$53	\$53
195 - ANNUAL INCREASE	\$2,469	-	\$5,317
210 - OFFICE SUPPLIES	\$200	\$13	\$100
324 - COPY COSTS	\$100	-	\$100
335 - DUES & MEMBERSHIPS	\$325	-	\$325
345 - PHONE BASIC	\$400	\$288	\$300
373 - MEALS LODGING INCIDENTALS	-	\$3	-
561 - SOFTWARE- GENERAL APPLICATIONS	\$90	-	\$90
562 - TECH CHARGES	\$1,115	\$1,115	\$1,115
410590 - PROJECT MANAGMENT TOTAL	\$105,461	\$102,649	\$108,573
410610 - ELECTIONS			
111 - PERMANENT SALARIES	\$308,312	\$243,870	\$311,573
112 - TEMPORARY SALARIES	\$184,124	\$181,606	\$145,000
121 - OT FULL-TIME	\$14,162	\$12,683	\$14,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$39,065	-
136 - SICK LEAVE	-	\$12,401	-
137 - COMP-TIME USED	-	\$15,494	-
141 - FRINGE BENEFITS	\$122,972	-	\$126,033
142 - FICA/MEDICARE/FUTA/SUTA	-	\$40,310	-
143 - PERS/SRS/TRS	-	\$34,397	-
144 - WORKERS COMPENSATION	-	\$4,166	-
145 - HEALTH BENEFITS	-	\$51,844	-
191 - TERMINATION RESERVE	-	\$577	-
192 - ANNUAL MERIT RESERVE	\$2,500	\$2,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$240	\$243	\$240
195 - ANNUAL INCREASE	\$6,849	-	\$17,868
209 - TECH SUPPLIES	\$18,181	\$46,762	-
210 - OFFICE SUPPLIES	\$33,863	\$41,529	\$9,500
211 - AUDIOVISUAL MATERIALS	\$20,000	\$19,303	-
311 - POSTAGE	\$153,265	\$98,275	\$140,000
312 - INTERNET SERVICES/CHARGES	\$7,500	\$5,469	\$7,500

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
321 - PRINTING/LITHO COSTS	\$110,000	\$165,478	\$110,000
330 - PROFESSIONAL SERVICES	\$25,000	\$19,246	\$25,000
331 - AD/LEGAL PUBLICATIONS	\$8,000	\$5,180	\$8,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$2,100	\$1,225	\$2,100
340 - HEAT, LIGHT, WATER	\$29,000	\$11,724	\$29,000
345 - PHONE BASIC	\$4,500	\$2,734	\$4,500
346 - CELL PHONES	\$1,500	\$1,249	\$1,500
357 - CONTRACTED SERVICES	\$176,803	\$207,446	\$110,000
362 - OFFICE EQUIPMENT MTC	\$2,550	-	\$2,550
366 - BUILDING MAINTENANCE & REPAIR	\$8,000	-	\$29,290
369 - EQUIPMENT REPAIR & MAINTENANCE	\$25,000	-	\$25,000
371 - MILEAGE - COUNTY VEHICLE	\$1,500	\$1,178	\$1,500
372 - MILEAGE - PRIVATE VEHICLE	\$6,000	\$6,461	\$6,000
373 - MEALS LODGING INCIDENTALS	\$11,000	\$3,763	\$11,000
530 - RENT/LEASE	\$6,000	\$2,794	\$6,000
560 - SOFTWARE MAINTENANCE/SUPPORT	\$45,000	\$2,808	\$45,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$590	\$573	\$590
562 - TECH CHARGES	\$28,260	\$33,965	\$33,965
940 - MACHINERY & EQUIPMENT	\$5,772	-	\$14,584
946 - CAPITAL - TECHNICAL EQUIPMENT	-	\$1,902	-
410610 - ELECTIONS TOTAL	\$1,368,543	\$1,318,219	\$1,237,293
410810 - PERSONNEL SERVICES			
111 - PERMANENT SALARIES	\$509,744	\$428,374	\$657,169
112 - TEMPORARY SALARIES	-	\$1,936	-
121 - OT FULL-TIME	-	\$10,711	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$52,364	-
136 - SICK LEAVE	-	\$19,126	-
137 - COMP-TIME USED	-	\$14,945	-
141 - FRINGE BENEFITS	\$177,485	-	\$213,813
142 - FICA/MEDICARE/FUTA/SUTA	-	\$40,485	-
143 - PERS/SRS/TRS	-	\$46,779	-
144 - WORKERS COMPENSATION	-	\$3,813	-

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
145 - HEALTH BENEFITS	-	\$79,260	-
192 - ANNUAL MERIT RESERVE	\$2,500	\$2,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$384	\$384	\$444
195 - ANNUAL INCREASE	\$11,689	-	\$33,419
210 - OFFICE SUPPLIES	\$4,000	\$2,430	\$3,000
311 - POSTAGE	\$1,000	\$1,416	\$1,000
321 - PRINTING/LITHO COSTS	\$2,000	\$341	\$2,000
324 - COPY COSTS	\$1,500	\$2,135	\$2,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$500	-	\$500
335 - DUES & MEMBERSHIPS	\$1,500	\$2,380	\$2,500
339 - RECRUITMENT	\$4,000	\$2,201	\$4,000
345 - PHONE BASIC	\$4,000	\$2,924	\$3,250
352 - LEGAL SERVICES	-	-	\$60,000
357 - CONTRACTED SERVICES	\$87,263	\$149,309	\$57,000
358 - CONSULTANTS	-	-	\$30,000
371 - MILEAGE - COUNTY VEHICLE	\$400	\$259	\$650
380 - GENERAL TRAINING (STAFF)	\$24,000	\$11,939	\$24,000
381 - TUITION/REGISTRATION FEES	\$18,000	\$11,034	\$18,000
382 - TRAINING POOL	\$93,800	\$55,151	\$93,800
561 - SOFTWARE- GENERAL APPLICATIONS	\$918	\$803	\$805
562 - TECH CHARGES	\$8,185	\$8,745	\$8,745
410810 - PERSONNEL SERVICES TOTAL	\$952,868	\$951,743	\$1,216,095
410910 - RECORDS ADMINISTRATION			
111 - PERMANENT SALARIES	\$206,975	\$191,492	\$238,449
112 - TEMPORARY SALARIES	\$24,324	-	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$25,227	-
136 - SICK LEAVE	-	\$7,386	-
137 - COMP-TIME USED	-	\$455	-
141 - FRINGE BENEFITS	\$71,843	-	\$80,121
142 - FICA/MEDICARE/FUTA/SUTA	-	\$18,215	-
143 - PERS/SRS/TRS	-	\$19,919	-
144 - WORKERS COMPENSATION	-	\$1,637	-
145 - HEALTH BENEFITS	-	\$33,197	-

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
192 - ANNUAL MERIT RESERVE	-	\$500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$161	\$197	\$180
195 - ANNUAL INCREASE	\$5,174	-	\$5,932
210 - OFFICE SUPPLIES	\$300	\$54	\$300
220 - OPERATING SUPPLIES	\$1,000	\$246	\$500
311 - POSTAGE	\$25	-	\$25
321 - PRINTING/LITHO COSTS	\$100	\$127	\$100
335 - DUES & MEMBERSHIPS	\$700	-	\$700
345 - PHONE BASIC	\$1,500	\$1,152	\$1,500
357 - CONTRACTED SERVICES	\$31,500	\$23,703	\$6,000
362 - OFFICE EQUIPMENT MTC	\$2,500	\$474	\$2,000
371 - MILEAGE - COUNTY VEHICLE	\$1,500	\$809	\$1,500
373 - MEALS LODGING INCIDENTALS	-	\$3	-
561 - SOFTWARE- GENERAL APPLICATIONS	\$352	\$344	\$352
562 - TECH CHARGES	\$4,765	\$5,145	\$5,145
410910 - RECORDS ADMINISTRATION TOTAL	\$352,719	\$330,282	\$342,804
410940 - RECORDING			
111 - PERMANENT SALARIES	\$444,819	\$355,511	\$454,076
112 - TEMPORARY SALARIES	\$35,405	\$37,162	\$7,630
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$31,998	-
136 - SICK LEAVE	-	\$10,667	-
137 - COMP-TIME USED	-	\$12,523	-
141 - FRINGE BENEFITS	\$126,684	-	\$130,457
142 - FICA/MEDICARE/FUTA/SUTA	-	\$35,509	-
143 - PERS/SRS/TRS	-	\$36,868	-
144 - WORKERS COMPENSATION	-	\$3,333	-
145 - HEALTH BENEFITS	-	\$53,088	-
162 - PERSONNEL RECLASSIFICATION	\$512	-	-
191 - TERMINATION RESERVE	-	\$1,752	-
192 - ANNUAL MERIT RESERVE	\$800	\$800	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$629	\$309	\$325
195 - ANNUAL INCREASE	\$8,318	-	\$12,304
210 - OFFICE SUPPLIES	\$5,000	\$1,593	\$5,000
311 - POSTAGE	\$8,000	\$6,129	\$8,000

Missoula County

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
321 - PRINTING/LITHO COSTS	\$750	\$677	\$750
324 - COPY COSTS	\$1,000	\$1,012	\$1,000
331 - AD/LEGAL PUBLICATIONS	\$900	\$536	\$900
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$4,000	\$685	\$4,000
335 - DUES & MEMBERSHIPS	\$1,434	\$1,350	\$1,434
345 - PHONE BASIC	\$3,000	\$2,570	\$3,000
357 - CONTRACTED SERVICES	\$18,114	-	\$11,000
362 - OFFICE EQUIPMENT MTC	\$4,000	-	\$4,000
369 - EQUIPMENT REPAIR & MAINTENANCE	\$400	-	\$400
373 - MEALS LODGING INCIDENTALS	\$300	-	\$300
377 - MEETING EXPENSES	\$1,400	\$915	\$1,000
553 - BANK SERVICE CHARGES	\$50	-	\$50
561 - SOFTWARE- GENERAL APPLICATIONS	\$300	\$7,218	\$50,250
562 - TECH CHARGES	\$14,670	\$15,330	\$15,330
410940 - RECORDING TOTAL	\$680,485	\$617,535	\$711,206
411100 - COUNTY ATTORNEY - CIVIL			
562 - TECH CHARGES	-	\$6,257	-
945 - CAPITAL - OFFICE EQUIPMENT	-	\$1,131	-
411100 - COUNTY ATTORNEY - CIVIL TOTAL	-	\$7,388	-
411110 - COUNTY ATTORNEY - ADMINISTRATION			
111 - PERMANENT SALARIES	\$3,142,178	\$2,726,603	\$3,135,833
113 - ON-CALL REGULAR DAY OFF	\$10,450	\$5,805	\$10,450
117 - ON-CALL	\$10,800	-	\$10,800
121 - OT FULL-TIME	\$22,000	\$36,421	\$22,000
125 - ON-CALL MISCELLANEOUS	\$8,140	\$8,700	\$8,140
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$296,612	-
136 - SICK LEAVE	-	\$130,983	-
137 - COMP-TIME USED	-	\$57,274	-
141 - FRINGE BENEFITS	\$999,756	-	\$959,105
142 - FICA/MEDICARE/FUTA/SUTA	-	\$255,961	-
143 - PERS/SRS/TRS	-	\$293,848	-
144 - WORKERS COMPENSATION	-	\$36,477	-

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
145 - HEALTH BENEFITS	-	\$492,772	-
162 - PERSONNEL RECLASSIFICATION	\$19,914	-	\$21,065
191 - TERMINATION RESERVE	\$35,000	\$56,077	\$35,000
192 - ANNUAL MERIT RESERVE	-	\$7,605	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$2,167	\$2,151	\$2,040
195 - ANNUAL INCREASE	\$76,040	-	\$225,662
210 - OFFICE SUPPLIES	\$8,200	\$9,942	\$8,200
214 - COMPUTER SUPPLIES	-	\$1,650	-
311 - POSTAGE	\$3,000	\$2,080	\$3,000
321 - PRINTING/LITHO COSTS	\$3,000	\$1,945	\$3,000
324 - COPY COSTS	\$4,000	\$1,402	\$4,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$16,540	\$21,265	\$16,540
335 - DUES & MEMBERSHIPS	\$17,180	\$17,344	\$17,180
338 - TRANSCRIPTS	\$3,000	\$3,619	\$3,000
345 - PHONE BASIC	\$20,032	\$20,025	\$20,032
346 - CELL PHONES	\$300	-	-
357 - CONTRACTED SERVICES	\$146,950	\$133,885	\$151,750
358 - CONSULTANTS	\$750	-	\$750
362 - OFFICE EQUIPMENT MTC	\$500	\$852	\$500
371 - MILEAGE - COUNTY VEHICLE	\$1,350	\$239	\$1,350
372 - MILEAGE - PRIVATE VEHICLE	\$2,000	\$2,170	\$200
373 - MEALS LODGING INCIDENTALS	\$3,500	\$3,491	\$3,500
374 - COMMON CARRIER	\$6,500	\$6,729	\$6,500
530 - RENT/LEASE	\$31,435	\$15,691	\$31,435
561 - SOFTWARE- GENERAL APPLICATIONS	\$3,670	\$3,957	\$49,870
562 - TECH CHARGES	\$52,090	\$63,500	\$68,760
945 - CAPITAL - OFFICE EQUIPMENT	\$2,571	\$1,439	-
411110 - COUNTY ATTORNEY - ADMINISTRATION TOTAL	\$4,653,013	\$4,718,513	\$4,819,662
411200 - FACILITIES MANAGEMENT			
111 - PERMANENT SALARIES	\$967,719	\$772,808	\$894,262
113 - ON-CALL REGULAR DAY OFF	\$13,500	\$9,870	\$13,500
121 - OT FULL-TIME	\$42,000	\$30,593	\$42,000
125 - ON-CALL MISCELLANEOUS	\$27,500	\$20,700	\$27,500

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$82,537	-
136 - SICK LEAVE	-	\$39,716	-
137 - COMP-TIME USED	-	\$37,076	-
141 - FRINGE BENEFITS	\$378,061	-	\$392,999
142 - FICA/MEDICARE/FUTA/SUTA	-	\$79,814	-
143 - PERS/SRS/TRS	-	\$91,391	-
144 - WORKERS COMPENSATION	-	\$45,226	-
145 - HEALTH BENEFITS	-	\$153,442	-
191 - TERMINATION RESERVE	-	\$37,145	-
192 - ANNUAL MERIT RESERVE	-	\$2,652	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$804	\$772	\$840
195 - ANNUAL INCREASE	\$23,736	-	\$37,184
210 - OFFICE SUPPLIES	\$1,000	\$845	\$1,000
225 - SAFETY SUPPLIES & EQUIPMENT	\$10,600	\$11,920	\$10,600
231 - GAS & DIESEL FUEL	-	\$3,450	-
241 - TOOLS & MATERIALS	\$5,500	\$6,077	\$3,500
311 - POSTAGE	\$120	\$11	\$120
321 - PRINTING/LITHO COSTS	\$400	\$269	\$400
330 - PROFESSIONAL SERVICES	\$200,000	\$140,355	\$181,930
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$900	\$744	\$900
340 - HEAT, LIGHT, WATER	\$280,000	\$270,126	\$280,000
341 - GARBAGE COLLECTION	\$26,000	\$26,619	\$26,800
345 - PHONE BASIC	\$9,500	\$3,483	\$3,500
346 - CELL PHONES	\$4,600	\$6,678	\$6,000
357 - CONTRACTED SERVICES	\$492,410	\$439,181	\$494,410
365 - GROUND MAINTENANCE & REPAIR	\$6,580	\$6,807	\$6,580
366 - BUILDING MAINTENANCE & REPAIR	\$436,500	\$408,301	\$469,500
369 - EQUIPMENT REPAIR & MAINTENANCE	\$30,000	\$16,218	\$30,000
372 - MILEAGE - PRIVATE VEHICLE	\$1,600	\$1,807	\$1,600
373 - MEALS LODGING INCIDENTALS	\$1,000	\$1,453	\$1,000
534 - SITE MAINTENANCE	\$20,000	\$20,050	\$20,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$24,341	\$34,240	\$31,041

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
562 - TECH CHARGES	\$15,855	\$15,550	\$15,550
851 - TRF FOR PP27 FY23	-	-	\$5,168
924 - CAPITAL - FIXTURES	\$28,000	\$27,995	-
947 - CAPITAL - VEHICLE	-	\$15,597	-
966 - CONSTRUCTION/ENGINEERING	\$80,000	\$828	\$120,000
411200 - FACILITIES MANAGEMENT TOTAL	\$3,128,226	\$2,862,345	\$3,117,884
411230 - FACILITIES MANAGEMENT - PLANT			
231 - GAS & DIESEL FUEL	\$14,500	\$12,388	\$14,500
920 - CAPITAL - BLDG & CONSTRUCTION	\$657,891	\$657,891	-
411230 - FACILITIES MANAGEMENT - PLANT TOTAL	\$672,391	\$670,279	\$14,500
411601 - SUPERINTENDENT OF SCHOOLS			
111 - PERMANENT SALARIES	\$165,161	\$161,659	\$186,121
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$6,923	-
136 - SICK LEAVE	-	\$3,502	-
141 - FRINGE BENEFITS	\$52,009	-	\$57,086
142 - FICA/MEDICARE/FUTA/SUTA	-	\$12,954	-
143 - PERS/SRS/TRS	-	\$15,783	-
144 - WORKERS COMPENSATION	-	\$1,415	-
145 - HEALTH BENEFITS	-	\$19,144	-
192 - ANNUAL MERIT RESERVE	\$500	\$500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$96	\$96	\$96
195 - ANNUAL INCREASE	\$4,044	-	\$7,914
210 - OFFICE SUPPLIES	\$800	\$604	\$800
228 - CURRICULUM MATERIALS	\$500	\$185	\$500
311 - POSTAGE	\$1,000	\$576	\$1,000
321 - PRINTING/LITHO COSTS	\$1,000	\$694	\$1,000
324 - COPY COSTS	\$1,500	\$688	\$1,500
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$1,500	\$858	\$1,500
335 - DUES & MEMBERSHIPS	\$650	\$609	\$580
338 - TRANSCRIPTS	\$200	-	\$200
345 - PHONE BASIC	\$1,200	\$994	\$1,200
346 - CELL PHONES	\$1,800	\$1,169	\$1,800
357 - CONTRACTED SERVICES	\$1,803	\$1,803	\$4,145

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
362 - OFFICE EQUIPMENT MTC	\$100	-	\$100
372 - MILEAGE - PRIVATE VEHICLE	\$3,889	\$2,552	\$3,500
373 - MEALS LODGING INCIDENTALS	\$700	\$1,707	\$2,200
380 - GENERAL TRAINING (STAFF)	\$150	\$300	\$150
530 - RENT/LEASE	\$9,341	\$8,140	\$9,341
562 - TECH CHARGES	\$2,205	\$2,205	\$2,205
411601 - SUPERINTENDENT OF SCHOOLS TOTAL	\$250,148	\$245,059	\$282,938
420650 - WEAPONS OF MASS DESTRUCTION GRANT			
357 - CONTRACTED SERVICES	\$61,461	\$61,461	-
420650 - WEAPONS OF MASS DESTRUCTION GRANT TOTAL	\$61,461	\$61,461	-
420710 - EMERGENCY SERVICES			
111 - PERMANENT SALARIES	\$342,484	\$295,003	\$283,478
112 - TEMPORARY SALARIES	\$112,210	\$106,796	-
113 - ON-CALL REGULAR DAY OFF	\$45	\$45	-
121 - OT FULL-TIME	\$60,237	\$60,235	\$1,000
125 - ON-CALL MISCELLANEOUS	\$3,250	\$3,250	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	\$3,042	\$42,514	-
136 - SICK LEAVE	-	\$6,767	-
137 - COMP-TIME USED	-	\$10,384	-
141 - FRINGE BENEFITS	\$144,865	-	\$82,292
142 - FICA/MEDICARE/FUTA/SUTA	-	\$34,036	-
143 - PERS/SRS/TRS	-	\$44,739	-
144 - WORKERS COMPENSATION	-	\$6,482	-
145 - HEALTH BENEFITS	-	\$59,606	-
191 - TERMINATION RESERVE	\$8,180	\$8,187	-
192 - ANNUAL MERIT RESERVE	\$2,750	\$2,750	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$261	\$260	\$252
195 - ANNUAL INCREASE	\$6,772	-	\$32,422
210 - OFFICE SUPPLIES	\$1,650	\$1,650	\$600
225 - SAFETY SUPPLIES & EQUIPMENT	\$2,994	\$6	\$1,500
311 - POSTAGE	\$376	\$24	\$200
317 - RADIO/PAGER/CELLULAR SERVICE	\$6,441	\$6,441	\$5,800

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
321 - PRINTING/LITHO COSTS	\$450	\$450	\$100
335 - DUES & MEMBERSHIPS	\$1,905	\$1,905	\$800
336 - PUBLIC RELATIONS MATERIALS	\$1,388	\$1,388	\$1,300
345 - PHONE BASIC	\$6,778	\$6,778	\$5,000
357 - CONTRACTED SERVICES	\$1,063,408	\$1,050,010	\$454,950
361 - VEHICLE MAINTENANCE	\$16,595	\$16,595	\$2,000
369 - EQUIPMENT REPAIR & MAINTENANCE	\$200	-	\$100
371 - MILEAGE - COUNTY VEHICLE	\$2,336	\$1,664	\$2,000
372 - MILEAGE - PRIVATE VEHICLE	\$1,000	-	\$500
373 - MEALS LODGING INCIDENTALS	\$9,942	\$9,942	-
380 - GENERAL TRAINING (STAFF)	\$7,766	\$7,234	\$7,500
561 - SOFTWARE- GENERAL APPLICATIONS	\$573	\$573	\$40,575
562 - TECH CHARGES	\$10,080	\$10,080	\$10,080
924 - CAPITAL - FIXTURES	\$15,270	\$15,270	-
420710 - EMERGENCY SERVICES TOTAL	\$1,833,248	\$1,811,065	\$932,449
420755 - 9-1-1 DISPATCH CENTER			
111 - PERMANENT SALARIES	\$1,441,049	\$1,082,135	\$1,811,720
121 - OT FULL-TIME	\$65,000	\$107,058	\$65,000
125 - ON-CALL MISCELLANEOUS	-	\$31,875	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$118,715	-
136 - SICK LEAVE	-	\$54,603	-
137 - COMP-TIME USED	-	\$64,209	-
141 - FRINGE BENEFITS	\$511,859	-	\$577,342
142 - FICA/MEDICARE/FUTA/SUTA	-	\$114,718	-
143 - PERS/SRS/TRS	-	\$130,054	-
144 - WORKERS COMPENSATION	-	\$10,441	-
145 - HEALTH BENEFITS	-	\$220,400	-
191 - TERMINATION RESERVE	\$4,000	\$18,484	\$4,000
192 - ANNUAL MERIT RESERVE	-	\$2,250	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$1,284	\$1,084	\$1,548
195 - ANNUAL INCREASE	\$36,026	-	\$50,265
209 - TECH SUPPLIES	-	\$0	-

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
210 - OFFICE SUPPLIES	-	\$300	-
311 - POSTAGE	\$200	\$9	\$200
321 - PRINTING/LITHO COSTS	\$700	-	\$700
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$800	\$507	\$800
336 - PUBLIC RELATIONS MATERIALS	\$350	-	\$350
345 - PHONE BASIC	-	\$95	-
357 - CONTRACTED SERVICES	\$191,449	\$185,870	\$190,500
373 - MEALS LODGING INCIDENTALS	-	\$388	-
385 - TESTING	\$1,600	-	\$1,600
535 - TECHNICAL EQUIP- RENTAL/LEASE	-	\$0	-
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$115	\$115
562 - TECH CHARGES	\$24,645	\$24,355	\$24,355
420755 - 9-1-1 DISPATCH CENTER TOTAL	\$2,278,962	\$2,167,665	\$2,728,495
420756 - 9-1-1 QUARTER EXPENDITURES			
111 - PERMANENT SALARIES	\$41,656	\$56,531	\$48,281
113 - ON-CALL REGULAR DAY OFF	-	\$60	-
121 - OT FULL-TIME	\$10,000	\$6,468	\$10,000
125 - ON-CALL MISCELLANEOUS	\$31,250	\$1,500	\$31,250
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$809	-
136 - SICK LEAVE	-	\$1,121	-
137 - COMP-TIME USED	-	\$521	-
141 - FRINGE BENEFITS	\$18,798	-	\$19,122
142 - FICA/MEDICARE/FUTA/SUTA	-	\$6,350	-
143 - PERS/SRS/TRS	-	\$7,045	-
144 - WORKERS COMPENSATION	-	\$632	-
145 - HEALTH BENEFITS	-	\$2,557	-
191 - TERMINATION RESERVE	-	\$12,417	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$64	\$48
195 - ANNUAL INCREASE	\$1,041	-	\$1,207
209 - TECH SUPPLIES	\$221,488	\$221,486	\$3,000
210 - OFFICE SUPPLIES	\$4,580	\$4,580	\$3,000
335 - DUES & MEMBERSHIPS	\$8,932	\$8,932	\$1,600

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
345 - PHONE BASIC	\$143,068	\$143,068	\$170,000
357 - CONTRACTED SERVICES	\$212,781	\$212,779	\$180,000
369 - EQUIPMENT REPAIR & MAINTENANCE	\$2,448	\$2,448	\$5,000
371 - MILEAGE - COUNTY VEHICLE	\$1,508	\$1,508	\$2,000
373 - MEALS LODGING INCIDENTALS	\$260	\$260	-
380 - GENERAL TRAINING (STAFF)	\$8,170	\$8,170	\$31,000
535 - TECHNICAL EQUIP- RENTAL/LEASE	\$5,086	\$5,086	\$10,000
610 - PRINCIPAL	\$78,070	\$78,070	\$112,833
620 - INTEREST	\$7,980	\$7,979	\$6,281
945 - CAPITAL - OFFICE EQUIPMENT	\$0	-	\$10,000
946 - CAPITAL - TECHNICAL EQUIPMENT	\$8,960	\$8,960	\$79,178
420756 - 9-1-1 QUARTER EXPENDITURES TOTAL	\$806,124	\$799,403	\$723,800
430100 - PUBLIC WORKS SUPPORT OPERATIONS			
111 - PERMANENT SALARIES	\$204,812	\$153,464	\$203,988
112 - TEMPORARY SALARIES	-	\$19,885	-
121 - OT FULL-TIME	\$10,000	-	\$10,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$20,406	-
136 - SICK LEAVE	-	\$5,030	-
141 - FRINGE BENEFITS	\$62,017	-	\$54,385
142 - FICA/MEDICARE/FUTA/SUTA	-	\$15,489	-
143 - PERS/SRS/TRS	-	\$17,729	-
144 - WORKERS COMPENSATION	-	\$23	-
145 - HEALTH BENEFITS	-	\$23,160	-
191 - TERMINATION RESERVE	\$8,900	\$1,093	\$85,337
192 - ANNUAL MERIT RESERVE	-	\$2,033	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$144	\$140	\$127
195 - ANNUAL INCREASE	\$5,120	-	\$5,123
209 - TECH SUPPLIES	\$3,500	\$1,488	\$3,500
210 - OFFICE SUPPLIES	\$1,500	\$497	\$1,500
231 - GAS & DIESEL FUEL	\$2,500	\$1,511	\$2,500
233 - VEHICLE REPAIRS	\$2,375	\$113	\$2,375
311 - POSTAGE	\$100	\$72	\$100

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
345 - PHONE BASIC	\$2,400	\$1,233	\$2,400
362 - OFFICE EQUIPMENT MTC	\$8,000	\$7,900	\$8,000
373 - MEALS LODGING INCIDENTALS	\$2,200	\$1,417	\$2,200
553 - BANK SERVICE CHARGES	-	\$1	-
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$1,416	\$1,500
562 - TECH CHARGES	\$4,660	\$4,205	\$4,660
430100 - PUBLIC WORKS SUPPORT OPERATIONS TOTAL	\$318,228	\$278,303	\$387,695
430104 - INFORMATION SERVICES - GIS			
111 - PERMANENT SALARIES	\$343,598	\$302,103	\$370,645
121 - OT FULL-TIME	\$500	-	\$500
125 - ON-CALL MISCELLANEOUS	\$600	-	\$600
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$43,529	-
136 - SICK LEAVE	-	\$8,508	-
137 - COMP-TIME USED	-	\$455	-
141 - FRINGE BENEFITS	\$126,881	-	\$146,149
142 - FICA/MEDICARE/FUTA/SUTA	-	\$25,387	-
143 - PERS/SRS/TRS	-	\$31,452	-
144 - WORKERS COMPENSATION	-	\$2,576	-
145 - HEALTH BENEFITS	-	\$65,833	-
192 - ANNUAL MERIT RESERVE	\$675	\$675	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$221	\$245	\$228
195 - ANNUAL INCREASE	\$8,339	-	\$11,785
210 - OFFICE SUPPLIES	\$1,000	\$1,466	\$1,000
233 - VEHICLE REPAIRS	-	-	\$721
239 - TIRES	-	-	\$1,200
311 - POSTAGE	\$200	\$85	\$150
324 - COPY COSTS	\$15	\$0	\$15
335 - DUES & MEMBERSHIPS	\$300	\$300	\$300
345 - PHONE BASIC	\$1,650	\$1,157	\$1,300
346 - CELL PHONES	\$1,430	\$559	\$700
362 - OFFICE EQUIPMENT MTC	\$500	-	\$500
371 - MILEAGE - COUNTY VEHICLE	\$3,500	\$1,435	\$3,500
373 - MEALS LODGING INCIDENTALS	\$450	\$3	\$450

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
561 - SOFTWARE- GENERAL APPLICATIONS	\$450	\$115	\$565
562 - TECH CHARGES	\$6,560	\$6,660	\$6,660
430104 - INFORMATION SERVICES - GIS TOTAL	\$496,869	\$492,543	\$546,968
500210 - CENTRAL SERVICES - ADMINISTRATION			
111 - PERMANENT SALARIES	\$105,551	\$94,066	\$112,847
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$10,021	-
136 - SICK LEAVE	-	\$5,887	-
137 - COMP-TIME USED	-	\$475	-
141 - FRINGE BENEFITS	\$50,176	-	\$53,753
142 - FICA/MEDICARE/FUTA/SUTA	-	\$8,816	-
143 - PERS/SRS/TRS	-	\$9,797	-
144 - WORKERS COMPENSATION	-	\$4,850	-
145 - HEALTH BENEFITS	-	\$17,556	-
192 - ANNUAL MERIT RESERVE	-	\$250	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$101	\$101	\$101
195 - ANNUAL INCREASE	\$2,639	-	\$2,837
210 - OFFICE SUPPLIES	\$1,000	-\$185	\$650
311 - POSTAGE	\$350	\$317	\$350
321 - PRINTING/LITHO COSTS	\$150	-\$160	\$150
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$500	\$564	\$500
345 - PHONE BASIC	\$700	\$637	\$700
362 - OFFICE EQUIPMENT MTC	\$8,500	\$6,887	\$7,500
371 - MILEAGE - COUNTY VEHICLE	\$800	\$754	\$500
373 - MEALS LODGING INCIDENTALS	-	\$3	-
562 - TECH CHARGES	\$2,600	\$3,575	\$3,950
851 - TRF FOR PP27 FY23	-	-	\$615
500210 - CENTRAL SERVICES - ADMINISTRATION TOTAL	\$173,067	\$164,210	\$184,453
500300 - PRINT SHOP - CENTRAL DATA PROCESSING			
111 - PERMANENT SALARIES	\$41,153	\$38,070	\$44,074
121 - OT FULL-TIME	-	\$5	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$3,286	-

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
136 - SICK LEAVE	-	\$1,826	-
141 - FRINGE BENEFITS	\$19,563	-	\$20,994
142 - FICA/MEDICARE/FUTA/SUTA	-	\$2,874	-
143 - PERS/SRS/TRS	-	\$3,837	-
144 - WORKERS COMPENSATION	-	\$3,262	-
145 - HEALTH BENEFITS	-	\$13,997	-
192 - ANNUAL MERIT RESERVE	-	\$125	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$47	\$48
195 - ANNUAL INCREASE	\$1,029	-	\$1,108
212 - PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$55,000	\$44,758	\$45,000
345 - PHONE BASIC	\$500	\$288	\$300
369 - EQUIPMENT REPAIR & MAINTENANCE	\$21,550	\$14,789	\$17,550
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$838	\$925
562 - TECH CHARGES	\$1,350	\$1,317	\$1,350
500300 - PRINT SHOP - CENTRAL DATA PROCESSING TOTAL	\$140,193	\$129,320	\$131,349
510200 - JUDGMENT & LOSSES			
851 - TRF FOR PP27 FY23	-	-	\$3,809
510200 - JUDGMENT & LOSSES TOTAL	-	-	\$3,809
521000 - INTERFUND OPERATING TRANSFERS OUT			
819 - TRF TO EXTENSION	-	\$680	-
820 - TRANSFERS	\$782,669	\$713,423	\$816,525
821 - TRF TO TECHNOLOGY FUND	\$864,630	\$652,615	\$644,330
822 - TRF TO ANIMAL CONTROL	-	\$935	-
824 - TRF TO MUSEUM	\$15,866	\$18,366	\$15,866
827 - TRF TO ROAD	-	\$3,000	-
831 - TRF TO PARKS	-	\$1,100	-
833 - TRF TO DISTRICT COURT	-	\$2,500	-
834 - TRF TO CAPS	-	\$2,625	-
835 - TRF TO OEM	-	\$5,000	-
836 - TRF TO GRANTS	\$8,925	\$10,200	-
837 - TRF TO COUNTY ATTORNEY	-	\$7,500	-
838 - TRF TO CJD	-	-	\$8,925
839 - TRF TO FACILITIES MANAGEMENT	-	\$2,500	-
841 - TRF TO MS4	\$36,893	\$36,893	\$36,893

Missoula County

1000 - General Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
851 - TRF FOR PP27 FY23	\$161,864	\$161,864	\$315,557
853 - TRF TO BCC	-	\$1,650	-
854 - TRF TO COMMUNICATIONS	-	\$825	-
856 - TRF TO JUSTICE COURT	-	\$2,500	-
857 - TRF TO FINANCIAL SERVICES	-	\$3,500	-
858 - TRF TO CLERK AND RECORDER	-	\$800	-
859 - TRF TO ELECTIONS	-	\$2,500	-
862 - TRF TO RECORDS MANAGEMENT	-	\$500	-
863 - TRF TO TREASURER	-	\$4,200	-
864 - TRF TO AUDITOR	-	\$1,000	-
865 - TRF TO EMPLOYEE BENEFITS	\$16,029	\$16,029	\$15,230
869 - TRF TO FAIR	-	\$2,500	-
870 - TRF TO RISK MANAGEMENT	-	\$1,000	-
872 - TRF TO HEALTH FUND	-	\$9,065	-
874 - TRF TO WEED	-	\$1,591	-
888 - TRF TO HUMAN RESOURCES	-	\$2,500	-
889 - TRF TO CENTRAL STORES	-	\$375	-
890 - TRF TO DETENTION	-	\$6,675	-
891 - TRF TO SHERIFF	-	\$8,325	-
892 - TRF TO BRIDGE	-	\$1,000	-
894 - TRF TO BUILDING CODE	-	\$3,500	-
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$1,886,876	\$1,689,236	\$1,853,326
000000 - NA			
430104 - INFORMATION SERVICES - GIS	-	-	\$5,592
521000 - INTERFUND OPERATING TRANSFERS OUT	-	-	\$30,000
000000 - NA TOTAL	-	-	\$35,592
1000 - GENERAL TOTAL	\$29,350,721	\$28,063,326	\$29,112,683
EXPENSES TOTAL	\$29,350,721	\$28,063,326	\$29,112,683

Missoula County

1000-010 BCC

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
010 - COMMISSIONERS			
Transfers In			
383110 - TRF IN MERIT BONUS	\$1,650	\$1,650	-
TRANSFERS IN TOTAL	\$1,650	\$1,650	-
010 - COMMISSIONERS TOTAL	\$1,650	\$1,650	-
REVENUES TOTAL	\$1,650	\$1,650	-
Expenses			
010 - COMMISSIONERS			
410200 - EXECUTIVE SERVICES			
111 - PERMANENT SALARIES	\$910,013	\$758,318	\$925,944
112 - TEMPORARY SALARIES	-	\$450	\$5,368
121 - OT FULL-TIME	-	\$13	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$58,679	-
136 - SICK LEAVE	-	\$28,947	-
137 - COMP-TIME USED	-	\$11,905	-
141 - FRINGE BENEFITS	\$212,700	-	\$293,639
142 - FICA/MEDICARE/FUTA/SUTA	-	\$65,812	-
143 - PERS/SRS/TRS	-	\$76,940	-
144 - WORKERS COMPENSATION	-	\$6,274	-
145 - HEALTH BENEFITS	-	\$117,012	-
191 - TERMINATION RESERVE	-	\$13,110	-
192 - ANNUAL MERIT RESERVE	\$1,650	\$1,650	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$540	\$529	\$492
195 - ANNUAL INCREASE	\$20,898	-	\$30,824
210 - OFFICE SUPPLIES	\$4,300	\$1,902	\$4,300
311 - POSTAGE	\$400	\$408	\$400
321 - PRINTING/LITHO COSTS	\$225	\$86	\$225
324 - COPY COSTS	\$1,250	\$148	\$1,250
331 - AD/LEGAL PUBLICATIONS	\$1,750	\$553	\$1,750
333 - OUTREACH	\$1,400	\$449	\$13,014
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$900	\$1,335	\$900
335 - DUES & MEMBERSHIPS	\$1,175	\$895	\$1,175
345 - PHONE BASIC	\$4,250	\$4,619	\$4,250
346 - CELL PHONES	\$1,320	-	\$1,320
357 - CONTRACTED SERVICES	\$78,825	\$25,103	\$68,825

Missoula County

1000-010 BCC

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
372 - MILEAGE - PRIVATE VEHICLE	\$15,000	\$4,017	\$6,000
373 - MEALS LODGING INCIDENTALS	\$7,000	\$49	\$7,000
381 - TUITION/REGISTRATION FEES	\$16,951	\$14,848	\$12,085
561 - SOFTWARE- GENERAL APPLICATIONS	\$1,756	-	\$1,530
562 - TECH CHARGES	\$14,030	\$17,285	\$17,285
650 - LEASE PRINCIPAL	-	-	\$2,136
410200 - EXECUTIVE SERVICES TOTAL	\$1,296,333	\$1,211,334	\$1,399,712
410201 - COMMISSIONER DISTRICT 1			
333 - OUTREACH	\$700	-	\$700
373 - MEALS LODGING INCIDENTALS	\$3,500	\$2,716	\$3,500
410201 - COMMISSIONER DISTRICT 1 TOTAL	\$4,200	\$2,716	\$4,200
410202 - COMMISSIONER DISTRICT 2			
333 - OUTREACH	\$700	-	\$700
373 - MEALS LODGING INCIDENTALS	\$3,500	\$5,578	\$9,280
410202 - COMMISSIONER DISTRICT 2 TOTAL	\$4,200	\$5,578	\$9,980
410203 - COMMISSIONER DISTRICT 3			
331 - AD/LEGAL PUBLICATIONS	-	\$30	-
333 - OUTREACH	\$700	-	\$700
373 - MEALS LODGING INCIDENTALS	\$3,500	\$2,890	\$3,500
410203 - COMMISSIONER DISTRICT 3 TOTAL	\$4,200	\$2,920	\$4,200
410400 - ADMINISTRATIVE SERVICES			
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$1,526	-
410400 - ADMINISTRATIVE SERVICES TOTAL	-	\$1,526	-
010 - COMMISSIONERS TOTAL	\$1,308,933	\$1,224,074	\$1,418,092
EXPENSES TOTAL	\$1,308,933	\$1,224,074	\$1,418,092

Missoula County

1000-011 Communications

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
011 - COMMUNICATIONS AND PROJECTS			
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	-	\$76	\$50
MISCELLANEOUS REVENUES TOTAL	-	\$76	\$50
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$825	-
TRANSFERS IN TOTAL	-	\$825	-
011 - COMMUNICATIONS AND PROJECTS TOTAL	-	\$901	\$50
REVENUES TOTAL	-	\$901	\$50
Expenses			
011 - COMMUNICATIONS AND PROJECTS			
410200 - EXECUTIVE SERVICES			
111 - PERMANENT SALARIES	\$159,586	\$134,872	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$15,054	-
136 - SICK LEAVE	-	\$2,968	-
137 - COMP-TIME USED	-	\$3,858	-
141 - FRINGE BENEFITS	\$55,770	-	\$228,946
142 - FICA/MEDICARE/FUTA/SUTA	-	\$12,572	-
143 - PERS/SRS/TRS	-	\$13,915	-
144 - WORKERS COMPENSATION	-	\$1,120	-
145 - HEALTH BENEFITS	-	\$26,410	-
191 - TERMINATION RESERVE	-	\$133	-
192 - ANNUAL MERIT RESERVE	-	\$825	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$144	\$136	\$144
195 - ANNUAL INCREASE	\$3,990	-	\$15,725
210 - OFFICE SUPPLIES	\$800	\$151	\$800
311 - POSTAGE	\$40	-	\$40
321 - PRINTING/LITHO COSTS	\$75	-	\$75
324 - COPY COSTS	\$100	-	\$100
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$234	\$15,900	\$234
335 - DUES & MEMBERSHIPS	\$230	-	\$230
336 - PUBLIC RELATIONS MATERIALS	\$15,900	-	-

Missoula County

1000-011 Communications

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
345 - PHONE BASIC	\$2,000	\$1,675	\$2,000
357 - CONTRACTED SERVICES	–	\$865	–
371 - MILEAGE - COUNTY VEHICLE	\$400	\$151	\$400
373 - MEALS LODGING INCIDENTALS	\$250	–	\$250
375 - TECHNICAL SUBSCRIPTIONS	\$25,000	\$14,541	–
561 - SOFTWARE- GENERAL APPLICATIONS	\$400	\$344	\$400
562 - TECH CHARGES	\$5,375	\$4,360	\$4,360
801 - REFUNDS REQUESTS FOR PUBLIC INFO	–	–	\$5
410200 - EXECUTIVE SERVICES TOTAL	\$270,294	\$249,850	\$253,709
011 - COMMUNICATIONS AND PROJECTS TOTAL	\$270,294	\$249,850	\$253,709
EXPENSES TOTAL	\$270,294	\$249,850	\$253,709

Missoula County

1000-080 Justice Court

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
080 - JUSTICE COURT			
Intergovernmental Revenues			
334005 - FY22 DRUG TREATMENT COURT SUPPORT MINI GRANT	\$4,998	\$4,998	-
330000 - INTERGOVERNMENTAL REVENUES	\$55,591	\$76,289	\$42,472
331023 - DEPT OF JUSTICE GRANT	\$5,000	\$5,000	\$118,621
331031 - FY22 DRUG TREATMENT COURT SUPPORT MINI GRANT	-	\$0	-
331150 - MOBILE DATA COMMUNICATIONS GRANT	\$50,859	\$50,859	-
INTERGOVERNMENTAL REVENUES TOTAL	\$116,448	\$137,146	\$161,093
Charges for Services			
341003 - JP CLERK FEES - CERTIFIED-EXEMPLIFIED COPIES	-	\$54	-
341004 - RESTITUTION ADMIN FEES	-	\$321	-
341007 - NOTARY FEES	\$20	-	\$20
341032 - ADMIN COLLECTION CHARGE	\$550	\$362	\$550
CHARGES FOR SERVICES TOTAL	\$570	\$737	\$570
Fines & Forfeitures			
351010 - J.P. FEES	\$342,529	\$342,528	\$321,000
351041 - CRIMINAL BOND FORFEITURE	\$22,000	\$18,045	\$22,000
351042 - COURT RESTITUTION	\$1,000	-	\$1,000
351045 - NO SHOW MEDIATION REIMBURSEMENT	\$200	-	\$200
FINES & FORFEITURES TOTAL	\$365,729	\$360,573	\$344,200
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$36,741	\$36,740	\$20,000
MISCELLANEOUS REVENUES TOTAL	\$36,741	\$36,740	\$20,000
Transfers In			
383110 - TRF IN MERIT BONUS	\$2,500	\$2,500	-
TRANSFERS IN TOTAL	\$2,500	\$2,500	-
Internal Services			
392200 - COPIER REVENUES	\$900	\$749	\$900
INTERNAL SERVICES TOTAL	\$900	\$749	\$900

Missoula County

1000-080 Justice Court

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
080 - JUSTICE COURT TOTAL	\$522,888	\$538,446	\$526,763
REVENUES TOTAL	\$522,888	\$538,446	\$526,763
Expenses			
080 - JUSTICE COURT			
410340 - JUSTICE COURT			
111 - PERMANENT SALARIES	\$745,178	\$636,242	\$784,629
121 - OT FULL-TIME	-	\$439	\$6,240
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$52,347	-
136 - SICK LEAVE	-	\$19,026	-
137 - COMP-TIME USED	-	\$6,598	-
141 - FRINGE BENEFITS	\$250,211	-	\$254,790
142 - FICA/MEDICARE/FUTA/SUTA	-	\$54,705	-
143 - PERS/SRS/TRS	-	\$63,192	-
144 - WORKERS COMPENSATION	-	\$5,205	-
145 - HEALTH BENEFITS	-	\$130,982	-
191 - TERMINATION RESERVE	-	\$2,337	-
192 - ANNUAL MERIT RESERVE	\$2,500	\$2,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$744	\$680	\$753
195 - ANNUAL INCREASE	\$17,983	-	\$18,610
205 - TESTING MATERIALS	\$2,100	\$3,950	\$11,800
210 - OFFICE SUPPLIES	\$7,530	\$2,914	\$7,769
214 - COMPUTER SUPPLIES	\$682	\$926	\$468
311 - POSTAGE	\$7,800	\$6,083	\$7,800
321 - PRINTING/LITHO COSTS	\$2,600	\$1,434	\$2,850
324 - COPY COSTS	\$4,400	\$1,726	\$3,400
330 - PROFESSIONAL SERVICES	\$1,100	\$1,100	-
333 - OUTREACH	-	-	\$32,800
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$1,000	\$1,083	\$2,000
335 - DUES & MEMBERSHIPS	\$900	\$895	\$900
345 - PHONE BASIC	\$7,945	\$5,893	\$7,945
352 - LEGAL SERVICES	\$14,955	\$19,198	\$27,145
357 - CONTRACTED SERVICES	\$36,138	\$46,290	\$21,954
358 - CONSULTANTS	\$9,000	\$9,000	\$71,000
362 - OFFICE EQUIPMENT MTC	\$300	-	\$300
371 - MILEAGE - COUNTY VEHICLE	\$1,000	\$293	\$4,129
373 - MEALS LODGING INCIDENTALS	\$2,364	\$2,896	\$13,740

Missoula County

1000-080 Justice Court

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
374 - COMMON CARRIER	\$889	\$889	\$3,840
376 - TREATMENT COURT INCENTIVES	\$4,832	\$4,832	-
381 - TUITION/REGISTRATION FEES	\$7,160	\$7,160	\$1,000
394 - JURY/WITNESS FEES	\$4,000	\$1,008	\$4,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$4,641	\$3,406	\$2,900
562 - TECH CHARGES	\$18,015	\$18,985	\$18,985
410340 - JUSTICE COURT TOTAL	\$1,155,967	\$1,114,216	\$1,311,747
510200 - JUDGMENT & LOSSES			
851 - TRF FOR PP27 FY23	-	-	\$3,809
510200 - JUDGMENT & LOSSES TOTAL	-	-	\$3,809
080 - JUSTICE COURT TOTAL	\$1,155,967	\$1,114,216	\$1,315,556
EXPENSES TOTAL	\$1,155,967	\$1,114,216	\$1,315,556

Missoula County

1000-090 County Attorney

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
090 - COUNTY ATTORNEY			
Intergovernmental Revenues			
334996 - STATE COVID GRANTS	\$57,104	\$0	-
335087 - ATTORNEY STATE REIMBURSEMENT	\$6,600	-	\$6,600
331164 - CORONAVIRUS EMERG SUPPLMENT GRANT FUNDING	-	\$62,994	-
331231 - TITLE IV-E PARALEGAL SERV	\$131,481	\$131,481	-
331233 - TITLE IV-E CHILD ABUSE & NEGLECT	\$107,248	\$107,248	\$161,784
INTERGOVERNMENTAL REVENUES TOTAL	\$302,433	\$301,722	\$168,384
Charges for Services			
341006 - NSF CHECK CHARGE	\$6,000	\$440	\$6,000
341025 - STATE SHARE - COUNTY ATTORNEY SALARY/BENEFITS	\$77,467	\$77,467	\$77,528
341030 - COURT RECOVERED COSTS	\$50,000	\$34,201	\$50,000
341031 - COST OF DRUG PROSECUTION	\$2,500	\$172	\$2,500
CHARGES FOR SERVICES TOTAL	\$135,967	\$112,280	\$136,028
Fines & Forfeitures			
351021 - FINES & FORFEITURES	\$1,000	\$8,538	\$1,000
351022 - SURCHARGE	\$77,000	\$60,781	\$77,000
FINES & FORFEITURES TOTAL	\$78,000	\$69,318	\$78,000
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	-	\$333	-
MISCELLANEOUS REVENUES TOTAL	-	\$333	-
Transfers In			
383047 - TRF FROM WATER QUALITY DISTRICT	-	-	\$2,500
383091 - ATTORNEY CHARGEBACK - CAPS	\$1,000	\$1,000	\$1,000
383093 - ATTORNEY CHARGEBACK - ROAD	\$1,000	\$1,000	\$1,000
383094 - ATTORNEY CHARGEBACK - RSID	\$1,000	\$1,000	\$1,000
383095 - ATTORNEY CHARGEBACK - BRIDGE	\$1,000	\$1,000	\$1,000
383096 - ATTORNEY CHARGEBACK - WEED	\$1,500	\$1,500	\$1,500

Missoula County

1000-090 County Attorney

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
383097 - ATTORNEY CHARGEBACK - OUTSIDE AGENCIES	\$2,500	\$2,500	\$2,500
383099 - ATTORNEY CHARGEBACK - HEALTH	\$8,000	\$8,000	\$8,000
383100 - ATTORNEY CHARGEBACK - JUNK VEHICLE	\$1,500	\$1,500	\$1,500
383110 - TRF IN MERIT BONUS	-	\$7,500	-
TRANSFERS IN TOTAL	\$17,500	\$25,000	\$20,000
090 - COUNTY ATTORNEY TOTAL	\$533,900	\$508,654	\$402,412
REVENUES TOTAL	\$533,900	\$508,654	\$402,412
Expenses			
090 - COUNTY ATTORNEY			
410324 - COUNTY ATTORNEY - CRIMINAL			
112 - TEMPORARY SALARIES	-	\$1,031	-
410324 - COUNTY ATTORNEY - CRIMINAL TOTAL	-	\$1,031	-
411100 - COUNTY ATTORNEY - CIVIL			
562 - TECH CHARGES	-	\$6,257	-
945 - CAPITAL - OFFICE EQUIPMENT	-	\$1,131	-
411100 - COUNTY ATTORNEY - CIVIL TOTAL	-	\$7,388	-
411110 - COUNTY ATTORNEY - ADMINISTRATION			
111 - PERMANENT SALARIES	\$3,142,178	\$2,726,603	\$3,135,833
113 - ON-CALL REGULAR DAY OFF	\$10,450	\$5,805	\$10,450
117 - ON-CALL	\$10,800	-	\$10,800
121 - OT FULL-TIME	\$22,000	\$36,421	\$22,000
125 - ON-CALL MISCELLANEOUS	\$8,140	\$8,700	\$8,140
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$296,612	-
136 - SICK LEAVE	-	\$130,983	-
137 - COMP-TIME USED	-	\$57,274	-
141 - FRINGE BENEFITS	\$999,756	-	\$959,105
142 - FICA/MEDICARE/FUTA/SUTA	-	\$255,961	-
143 - PERS/SRS/TRS	-	\$293,848	-
144 - WORKERS COMPENSATION	-	\$36,477	-
145 - HEALTH BENEFITS	-	\$492,772	-

Missoula County

1000-090 County Attorney

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
162 - PERSONNEL RECLASSIFICATION	\$19,914	–	\$21,065
191 - TERMINATION RESERVE	\$35,000	\$56,077	\$35,000
192 - ANNUAL MERIT RESERVE	–	\$7,605	–
194 - EMPLOYEE ASSISTANCE PROGRAM	\$2,167	\$2,151	\$2,040
195 - ANNUAL INCREASE	\$76,040	–	\$225,662
210 - OFFICE SUPPLIES	\$8,200	\$9,942	\$8,200
214 - COMPUTER SUPPLIES	–	\$1,650	–
311 - POSTAGE	\$3,000	\$2,080	\$3,000
321 - PRINTING/LITHO COSTS	\$3,000	\$1,945	\$3,000
324 - COPY COSTS	\$4,000	\$1,402	\$4,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$16,540	\$21,265	\$16,540
335 - DUES & MEMBERSHIPS	\$17,180	\$17,344	\$17,180
338 - TRANSCRIPTS	\$3,000	\$3,619	\$3,000
345 - PHONE BASIC	\$20,032	\$20,025	\$20,032
346 - CELL PHONES	\$300	–	–
357 - CONTRACTED SERVICES	\$146,950	\$133,885	\$151,750
358 - CONSULTANTS	\$750	–	\$750
362 - OFFICE EQUIPMENT MTC	\$500	\$852	\$500
371 - MILEAGE - COUNTY VEHICLE	\$1,350	\$239	\$1,350
372 - MILEAGE - PRIVATE VEHICLE	\$2,000	\$2,170	\$200
373 - MEALS LODGING INCIDENTALS	\$3,500	\$3,491	\$3,500
374 - COMMON CARRIER	\$6,500	\$6,729	\$6,500
530 - RENT/LEASE	\$31,435	\$15,691	\$31,435
561 - SOFTWARE- GENERAL APPLICATIONS	\$3,670	\$3,957	\$49,870
562 - TECH CHARGES	\$52,090	\$63,500	\$68,760
945 - CAPITAL - OFFICE EQUIPMENT	\$2,571	\$1,439	–
411110 - COUNTY ATTORNEY - ADMINISTRATION TOTAL	\$4,653,013	\$4,718,513	\$4,819,662
521000 - INTERFUND OPERATING TRANSFERS OUT			
836 - TRF TO GRANTS	\$8,925	\$8,925	–
838 - TRF TO CJD	–	–	\$8,925
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$8,925	\$8,925	\$8,925
090 - COUNTY ATTORNEY TOTAL	\$4,661,938	\$4,735,857	\$4,828,587

Missoula County **1000-090 County Attorney**

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
EXPENSES TOTAL	\$4,661,938	\$4,735,857	\$4,828,587

Missoula County

1000-142 Financial Services

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
142 - FINANCIAL SERVICES			
Transfers In			
383085 - TRF FROM RSID ADMIN	\$14,000	\$14,000	\$14,000
383110 - TRF IN MERIT BONUS	-	\$3,500	-
TRANSFERS IN TOTAL	\$14,000	\$17,500	\$14,000
Internal Services			
392100 - PRINTING/LITHO REVENUES	-	\$4,840	-
INTERNAL SERVICES TOTAL	-	\$4,840	-
142 - FINANCIAL SERVICES TOTAL	\$14,000	\$22,340	\$14,000
REVENUES TOTAL	\$14,000	\$22,340	\$14,000
Expenses			
142 - FINANCIAL SERVICES			
410500 - FINANCIAL SERVICES			
111 - PERMANENT SALARIES	\$624,162	\$530,295	\$684,857
121 - OT FULL-TIME	\$15,000	\$30,660	\$20,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$42,363	-
136 - SICK LEAVE	-	\$8,970	-
137 - COMP-TIME USED	-	\$10,769	-
141 - FRINGE BENEFITS	\$230,233	-	\$215,356
142 - FICA/MEDICARE/FUTA/SUTA	-	\$49,422	-
143 - PERS/SRS/TRS	-	\$57,113	-
144 - WORKERS COMPENSATION	-	\$4,538	-
145 - HEALTH BENEFITS	-	\$86,779	-
191 - TERMINATION RESERVE	\$5,000	\$20,827	\$5,000
192 - ANNUAL MERIT RESERVE	-	\$3,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$461	\$404	\$466
195 - ANNUAL INCREASE	\$14,564	-	\$25,002
210 - OFFICE SUPPLIES	\$4,000	\$3,078	\$4,000
311 - POSTAGE	\$5,000	\$4,596	\$5,000
321 - PRINTING/LITHO COSTS	\$4,000	\$2,539	\$4,000
324 - COPY COSTS	\$700	\$528	\$700
330 - PROFESSIONAL SERVICES	\$125,000	-	\$125,000
335 - DUES & MEMBERSHIPS	\$3,000	\$1,872	\$3,000
345 - PHONE BASIC	\$4,336	\$3,237	\$4,336
346 - CELL PHONES	\$1,400	\$561	\$1,400

Missoula County

1000-142 Financial Services

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
354 - AUDIT FEES	\$67,200	\$140,922	\$67,200
373 - MEALS LODGING INCIDENTALS	\$300	-	\$300
561 - SOFTWARE- GENERAL APPLICATIONS	\$27,864	\$4,389	\$27,864
562 - TECH CHARGES	\$11,150	\$10,665	\$10,665
410500 - FINANCIAL SERVICES TOTAL	\$1,143,370	\$1,018,027	\$1,204,146
500210 - CENTRAL SERVICES - ADMINISTRATION			
345 - PHONE BASIC	-	\$61	-
500210 - CENTRAL SERVICES - ADMINISTRATION TOTAL	-	\$61	-
500300 - PRINT SHOP - CENTRAL DATA PROCESSING			
345 - PHONE BASIC	-	\$28	-
500300 - PRINT SHOP - CENTRAL DATA PROCESSING TOTAL	-	\$28	-
521000 - INTERFUND OPERATING TRANSFERS OUT			
851 - TRF FOR PP27 FY23	-	-	\$3,310
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$3,310
142 - FINANCIAL SERVICES TOTAL	\$1,143,370	\$1,018,116	\$1,207,456
EXPENSES TOTAL	\$1,143,370	\$1,018,116	\$1,207,456

Missoula County

1000-143 Clerk & Recorder

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
143 - CLERK & RECORDER			
Intergovernmental Revenues			
334065 - LAND INFORMATION GRANTS	\$39,046	\$38,561	\$43,704
INTERGOVERNMENTAL REVENUES TOTAL	\$39,046	\$38,561	\$43,704
Charges for Services			
341040 - CLERK & RECORDER FEES	\$650,000	\$648,532	\$350,000
341043 - BIRTH & DEATH CERTIFICATES	\$60,000	\$93,412	\$60,000
341044 - RECORDS PRESERVATION	\$125,000	\$126,995	\$55,000
341045 - FEE FOR TAX RESEARCH	\$100	\$81	\$100
CHARGES FOR SERVICES TOTAL	\$835,100	\$869,020	\$465,100
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$5	\$28	\$5
362012 - C&R MISC. REFUNDS	-	\$47	-
MISCELLANEOUS REVENUES TOTAL	\$5	\$75	\$5
Transfers In			
383110 - TRF IN MERIT BONUS	\$800	\$800	-
TRANSFERS IN TOTAL	\$800	\$800	-
Internal Services			
392200 - COPIER REVENUES	\$5,000	\$8,397	\$5,000
INTERNAL SERVICES TOTAL	\$5,000	\$8,397	\$5,000
143 - CLERK & RECORDER TOTAL	\$879,951	\$916,853	\$513,809
REVENUES TOTAL	\$879,951	\$916,853	\$513,809
Expenses			
143 - CLERK & RECORDER			
410940 - RECORDING			
111 - PERMANENT SALARIES	\$444,819	\$355,511	\$454,076
112 - TEMPORARY SALARIES	\$35,405	\$37,162	\$7,630
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$31,998	-
136 - SICK LEAVE	-	\$10,667	-
137 - COMP-TIME USED	-	\$12,523	-
141 - FRINGE BENEFITS	\$126,684	-	\$130,457

Missoula County

1000-143 Clerk & Recorder

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
142 - FICA/MEDICARE/FUTA/SUTA	-	\$35,509	-
143 - PERS/SRS/TRS	-	\$36,868	-
144 - WORKERS COMPENSATION	-	\$3,333	-
145 - HEALTH BENEFITS	-	\$53,088	-
162 - PERSONNEL RECLASSIFICATION	\$512	-	-
191 - TERMINATION RESERVE	-	\$1,752	-
192 - ANNUAL MERIT RESERVE	\$800	\$800	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$629	\$309	\$325
195 - ANNUAL INCREASE	\$8,318	-	\$12,304
210 - OFFICE SUPPLIES	\$5,000	\$1,593	\$5,000
311 - POSTAGE	\$8,000	\$6,129	\$8,000
321 - PRINTING/LITHO COSTS	\$750	\$677	\$750
324 - COPY COSTS	\$1,000	\$1,012	\$1,000
331 - AD/LEGAL PUBLICATIONS	\$900	\$536	\$900
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$4,000	\$685	\$4,000
335 - DUES & MEMBERSHIPS	\$1,434	\$1,350	\$1,434
345 - PHONE BASIC	\$3,000	\$2,570	\$3,000
357 - CONTRACTED SERVICES	\$18,114	-	\$11,000
362 - OFFICE EQUIPMENT MTC	\$4,000	-	\$4,000
369 - EQUIPMENT REPAIR & MAINTENANCE	\$400	-	\$400
373 - MEALS LODGING INCIDENTALS	\$300	-	\$300
377 - MEETING EXPENSES	\$1,400	\$915	\$1,000
553 - BANK SERVICE CHARGES	\$50	-	\$50
561 - SOFTWARE- GENERAL APPLICATIONS	\$300	\$7,218	\$50,250
562 - TECH CHARGES	\$14,670	\$15,330	\$15,330
410940 - RECORDING TOTAL	\$680,485	\$617,535	\$711,206
143 - CLERK & RECORDER TOTAL	\$680,485	\$617,535	\$711,206
EXPENSES TOTAL	\$680,485	\$617,535	\$711,206

Missoula County

1000-144 Elections

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
144 - ELECTIONS			
Intergovernmental Revenues			
330000 - INTERGOVERNMENTAL REVENUES	\$5,722	-	-
INTERGOVERNMENTAL REVENUES TOTAL	\$5,722	-	-
Charges for Services			
341042 - ELECTIONS REIMB	\$229,883	\$229,883	\$70,000
CHARGES FOR SERVICES TOTAL	\$229,883	\$229,883	\$70,000
Miscellaneous Revenues			
365050 - CTCL COVID 19 Response Grant	\$105,234	\$104,757	-
MISCELLANEOUS REVENUES TOTAL	\$105,234	\$104,757	-
Transfers In			
383110 - TRF IN MERIT BONUS	\$2,500	\$2,500	-
TRANSFERS IN TOTAL	\$2,500	\$2,500	-
144 - ELECTIONS TOTAL	\$343,339	\$337,140	\$70,000
REVENUES TOTAL	\$343,339	\$337,140	\$70,000
Expenses			
144 - ELECTIONS			
410610 - ELECTIONS			
111 - PERMANENT SALARIES	\$308,312	\$243,870	\$311,573
112 - TEMPORARY SALARIES	\$184,124	\$181,606	\$145,000
121 - OT FULL-TIME	\$14,162	\$12,683	\$14,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$39,065	-
136 - SICK LEAVE	-	\$12,401	-
137 - COMP-TIME USED	-	\$15,494	-
141 - FRINGE BENEFITS	\$122,972	-	\$126,033
142 - FICA/MEDICARE/FUTA/SUTA	-	\$40,310	-
143 - PERS/SRS/TRS	-	\$34,397	-
144 - WORKERS COMPENSATION	-	\$4,166	-
145 - HEALTH BENEFITS	-	\$51,844	-
191 - TERMINATION RESERVE	-	\$577	-
192 - ANNUAL MERIT RESERVE	\$2,500	\$2,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$240	\$243	\$240
195 - ANNUAL INCREASE	\$6,849	-	\$17,868
209 - TECH SUPPLIES	\$18,181	\$46,762	-

Missoula County

1000-144 Elections

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
210 - OFFICE SUPPLIES	\$33,863	\$41,529	\$9,500
211 - AUDIOVISUAL MATERIALS	\$20,000	\$19,303	–
311 - POSTAGE	\$153,265	\$98,275	\$140,000
312 - INTERNET SERVICES/CHARGES	\$7,500	\$5,469	\$7,500
321 - PRINTING/LITHO COSTS	\$110,000	\$165,478	\$110,000
330 - PROFESSIONAL SERVICES	\$25,000	\$19,246	\$25,000
331 - AD/LEGAL PUBLICATIONS	\$8,000	\$5,180	\$8,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$2,100	\$1,225	\$2,100
340 - HEAT, LIGHT, WATER	\$29,000	\$11,724	\$29,000
345 - PHONE BASIC	\$4,500	\$2,734	\$4,500
346 - CELL PHONES	\$1,500	\$1,249	\$1,500
357 - CONTRACTED SERVICES	\$176,803	\$207,446	\$110,000
362 - OFFICE EQUIPMENT MTC	\$2,550	–	\$2,550
366 - BUILDING MAINTENANCE & REPAIR	\$8,000	–	\$29,290
369 - EQUIPMENT REPAIR & MAINTENANCE	\$25,000	–	\$25,000
371 - MILEAGE - COUNTY VEHICLE	\$1,500	\$1,178	\$1,500
372 - MILEAGE - PRIVATE VEHICLE	\$6,000	\$6,461	\$6,000
373 - MEALS LODGING INCIDENTALS	\$11,000	\$3,763	\$11,000
530 - RENT/LEASE	\$6,000	\$2,794	\$6,000
560 - SOFTWARE MAINTENANCE/SUPPORT	\$45,000	\$2,808	\$45,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$590	\$573	\$590
562 - TECH CHARGES	\$28,260	\$33,965	\$33,965
940 - MACHINERY & EQUIPMENT	\$5,772	–	\$14,584
946 - CAPITAL - TECHNICAL EQUIPMENT	–	\$1,902	–
410610 - ELECTIONS TOTAL	\$1,368,543	\$1,318,219	\$1,237,293
144 - ELECTIONS TOTAL	\$1,368,543	\$1,318,219	\$1,237,293
EXPENSES TOTAL	\$1,368,543	\$1,318,219	\$1,237,293

Missoula County

1000-145 Records Management

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
145 - RECORDS MANAGEMENT			
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$500	-
TRANSFERS IN TOTAL	-	\$500	-
Internal Services			
392200 - COPIER REVENUES	\$200	-	\$200
INTERNAL SERVICES TOTAL	\$200	-	\$200
145 - RECORDS MANAGEMENT TOTAL	\$200	\$500	\$200
REVENUES TOTAL	\$200	\$500	\$200
Expenses			
145 - RECORDS MANAGEMENT			
410910 - RECORDS ADMINISTRATION			
111 - PERMANENT SALARIES	\$206,975	\$191,492	\$238,449
112 - TEMPORARY SALARIES	\$24,324	-	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$25,227	-
136 - SICK LEAVE	-	\$7,386	-
137 - COMP-TIME USED	-	\$455	-
141 - FRINGE BENEFITS	\$71,843	-	\$80,121
142 - FICA/MEDICARE/FUTA/SUTA	-	\$18,215	-
143 - PERS/SRS/TRS	-	\$19,919	-
144 - WORKERS COMPENSATION	-	\$1,637	-
145 - HEALTH BENEFITS	-	\$33,197	-
192 - ANNUAL MERIT RESERVE	-	\$500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$161	\$197	\$180
195 - ANNUAL INCREASE	\$5,174	-	\$5,932
210 - OFFICE SUPPLIES	\$300	\$54	\$300
220 - OPERATING SUPPLIES	\$1,000	\$246	\$500
311 - POSTAGE	\$25	-	\$25
321 - PRINTING/LITHO COSTS	\$100	\$127	\$100
335 - DUES & MEMBERSHIPS	\$700	-	\$700
345 - PHONE BASIC	\$1,500	\$1,152	\$1,500
357 - CONTRACTED SERVICES	\$31,500	\$23,703	\$6,000
362 - OFFICE EQUIPMENT MTC	\$2,500	\$474	\$2,000
371 - MILEAGE - COUNTY VEHICLE	\$1,500	\$809	\$1,500

Missoula County

1000-145 Records Management

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
373 - MEALS LODGING INCIDENTALS	-	\$3	-
561 - SOFTWARE- GENERAL APPLICATIONS	\$352	\$344	\$352
562 - TECH CHARGES	\$4,765	\$5,145	\$5,145
410910 - RECORDS ADMINISTRATION TOTAL	\$352,719	\$330,282	\$342,804
145 - RECORDS MANAGEMENT TOTAL	\$352,719	\$330,282	\$342,804
EXPENSES TOTAL	\$352,719	\$330,282	\$342,804

Missoula County

1000-150 Treasurer

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
150 - TREASURER-TAX			
Licenses and Permits			
322011 - LIQUOR LICENSES	\$28,500	\$28,000	\$28,500
323052 - FIREWORKS PERMITS	\$40	\$900	\$40
LICENSES AND PERMITS TOTAL	\$28,540	\$28,900	\$28,540
Intergovernmental Revenues			
335120 - GAMBLING MACHINE PERMITS	\$37,500	\$32,500	\$37,500
INTERGOVERNMENTAL REVENUES TOTAL	\$37,500	\$32,500	\$37,500
Charges for Services			
341006 - NSF CHECK CHARGE	\$2,700	\$3,510	\$2,700
341060 - COUNTY TREASURER FEES	\$280,000	\$140,535	\$175,000
341061 - TAX LIEN FEE REVENUE	\$50,000	\$52,500	\$50,000
341062 - MORTGAGE TAX FILE FEE	\$350	\$520	\$350
341064 - ASSIGNMENT/REDEMPTION FEE	-	-\$30	-
341068 - FEES FOR DELINQ COLLECTIONS	\$5,000	\$125	\$100
CHARGES FOR SERVICES TOTAL	\$338,050	\$197,160	\$228,150
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	-	\$653	\$2,416
MISCELLANEOUS REVENUES TOTAL	-	\$653	\$2,416
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$4,200	-
TRANSFERS IN TOTAL	-	\$4,200	-
Internal Services			
392200 - COPIER REVENUES	\$250	\$24	\$250
INTERNAL SERVICES TOTAL	\$250	\$24	\$250
150 - TREASURER-TAX TOTAL	\$404,340	\$263,436	\$296,856
REVENUES TOTAL	\$404,340	\$263,436	\$296,856
Expenses			
150 - TREASURER-TAX			
410540 - TREASURY			
111 - PERMANENT SALARIES	\$1,096,980	\$904,414	\$1,297,619
112 - TEMPORARY SALARIES	\$28,481	\$10,504	\$14,000
121 - OT FULL-TIME	\$10,000	\$12,923	\$10,000

Missoula County

1000-150 Treasurer

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$119,053	-
136 - SICK LEAVE	-	\$46,611	-
137 - COMP-TIME USED	-	\$9,086	-
141 - FRINGE BENEFITS	\$418,448	-	\$426,123
142 - FICA/MEDICARE/FUTA/SUTA	-	\$87,747	-
143 - PERS/SRS/TRS	-	\$99,907	-
144 - WORKERS COMPENSATION	-	\$8,074	-
145 - HEALTH BENEFITS	-	\$195,511	-
191 - TERMINATION RESERVE	-	\$24,855	-
192 - ANNUAL MERIT RESERVE	-	\$4,200	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$1,036	\$1,073	\$1,229
195 - ANNUAL INCREASE	\$25,675	-	\$34,191
210 - OFFICE SUPPLIES	\$17,000	\$24,534	\$17,000
311 - POSTAGE	\$280,000	\$143,897	\$175,000
321 - PRINTING/LITHO COSTS	\$8,000	\$6,656	\$10,000
331 - AD/LEGAL PUBLICATIONS	\$1,750	\$224	\$1,750
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$200	-	\$200
335 - DUES & MEMBERSHIPS	\$800	\$750	\$800
345 - PHONE BASIC	\$6,500	\$4,857	\$6,500
357 - CONTRACTED SERVICES	-	\$6,668	-
362 - OFFICE EQUIPMENT MTC	\$2,000	\$1,508	\$200
372 - MILEAGE - PRIVATE VEHICLE	\$2,500	-	\$2,500
373 - MEALS LODGING INCIDENTALS	\$600	-	\$600
560 - SOFTWARE MAINTENANCE/SUPPORT	\$15,000	\$15,351	\$22,000
562 - TECH CHARGES	\$26,190	\$25,935	\$25,935
410540 - TREASURY TOTAL	\$1,941,160	\$1,754,337	\$2,045,647
150 - TREASURER-TAX TOTAL	\$1,941,160	\$1,754,337	\$2,045,647
EXPENSES TOTAL	\$1,941,160	\$1,754,337	\$2,045,647

Missoula County

1000-160 County Auditor

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
160 - AUDITOR			
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$1,000	-
TRANSFERS IN TOTAL	-	\$1,000	-
160 - AUDITOR TOTAL	-	\$1,000	-
REVENUES TOTAL	-	\$1,000	-
Expenses			
160 - AUDITOR			
410531 - INTERNAL AUDIT			
111 - PERMANENT SALARIES	\$214,835	\$193,359	\$235,505
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$14,949	-
136 - SICK LEAVE	-	\$4,194	-
141 - FRINGE BENEFITS	\$67,395	-	\$77,220
142 - FICA/MEDICARE/FUTA/SUTA	-	\$15,835	-
143 - PERS/SRS/TRS	-	\$18,849	-
144 - WORKERS COMPENSATION	-	\$1,549	-
145 - HEALTH BENEFITS	-	\$30,926	-
192 - ANNUAL MERIT RESERVE	-	\$1,000	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$144	\$144	\$144
195 - ANNUAL INCREASE	\$4,837	-	\$5,916
210 - OFFICE SUPPLIES	\$1,500	\$1,864	\$1,300
311 - POSTAGE	\$100	\$105	\$100
324 - COPY COSTS	\$50	\$2	\$50
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$600	\$379	\$500
335 - DUES & MEMBERSHIPS	\$3,450	\$3,245	\$900
345 - PHONE BASIC	\$1,000	\$867	\$1,100
372 - MILEAGE - PRIVATE VEHICLE	\$2,494	\$2,323	\$100
373 - MEALS LODGING INCIDENTALS	\$3,400	\$4,016	-
396 - VETERANS BURIAL BENEFITS	\$56,250	\$55,160	\$56,250
561 - SOFTWARE- GENERAL APPLICATIONS	\$352	\$344	\$352
562 - TECH CHARGES	\$3,570	\$3,570	\$3,570
410531 - INTERNAL AUDIT TOTAL	\$359,977	\$352,681	\$383,007

Missoula County

1000-160 County Auditor

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
521000 - INTERFUND OPERATING TRANSFERS OUT			
851 - TRF FOR PP27 FY23	-	-	\$1,154
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$1,154
160 - AUDITOR TOTAL	\$359,977	\$352,681	\$384,161
EXPENSES TOTAL	\$359,977	\$352,681	\$384,161

Missoula County

1000-190 Facilities Management

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
190 - FACILITIES MANAGEMENT			
Charges for Services			
343054 - MTC REIMB-CUSTODIAL/ELEC	\$886,593	\$877,200	\$916,783
CHARGES FOR SERVICES TOTAL	\$886,593	\$877,200	\$916,783
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	-	\$3,515	-
MISCELLANEOUS REVENUES TOTAL	-	\$3,515	-
Transfers In			
383050 - TRF FROM CARES	-	\$64,604	-
383060 - TRF FROM ARPA	\$657,891	\$657,891	-
383110 - TRF IN MERIT BONUS	-	\$2,500	-
TRANSFERS IN TOTAL	\$657,891	\$724,995	-
190 - FACILITIES MANAGEMENT TOTAL	\$1,544,484	\$1,605,710	\$916,783
REVENUES TOTAL	\$1,544,484	\$1,605,710	\$916,783
Expenses			
190 - FACILITIES MANAGEMENT			
411200 - FACILITIES MANAGEMENT			
111 - PERMANENT SALARIES	\$967,719	\$772,808	\$894,262
113 - ON-CALL REGULAR DAY OFF	\$13,500	\$9,870	\$13,500
121 - OT FULL-TIME	\$42,000	\$30,593	\$42,000
125 - ON-CALL MISCELLANEOUS	\$27,500	\$20,700	\$27,500
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$82,537	-
136 - SICK LEAVE	-	\$39,716	-
137 - COMP-TIME USED	-	\$37,076	-
141 - FRINGE BENEFITS	\$378,061	-	\$392,999
142 - FICA/MEDICARE/FUTA/SUTA	-	\$79,799	-
143 - PERS/SRS/TRS	-	\$91,391	-
144 - WORKERS COMPENSATION	-	\$45,226	-
145 - HEALTH BENEFITS	-	\$153,442	-
191 - TERMINATION RESERVE	-	\$37,145	-
192 - ANNUAL MERIT RESERVE	-	\$2,652	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$804	\$772	\$840

Missoula County

1000-190 Facilities Management

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
195 - ANNUAL INCREASE	\$23,736	-	\$37,184
210 - OFFICE SUPPLIES	\$1,000	\$845	\$1,000
225 - SAFETY SUPPLIES & EQUIPMENT	\$10,600	\$11,920	\$10,600
231 - GAS & DIESEL FUEL	-	\$3,450	-
241 - TOOLS & MATERIALS	\$5,500	\$6,077	\$3,500
311 - POSTAGE	\$120	\$11	\$120
321 - PRINTING/LITHO COSTS	\$400	\$269	\$400
330 - PROFESSIONAL SERVICES	\$200,000	\$140,355	\$181,930
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$900	\$744	\$900
340 - HEAT, LIGHT, WATER	\$280,000	\$270,126	\$280,000
341 - GARBAGE COLLECTION	\$26,000	\$26,619	\$26,800
345 - PHONE BASIC	\$9,500	\$3,483	\$3,500
346 - CELL PHONES	\$4,600	\$6,678	\$6,000
357 - CONTRACTED SERVICES	\$492,410	\$439,181	\$494,410
365 - GROUND MAINTENANCE & REPAIR	\$6,580	\$6,807	\$6,580
366 - BUILDING MAINTENANCE & REPAIR	\$436,500	\$408,301	\$469,500
369 - EQUIPMENT REPAIR & MAINTENANCE	\$30,000	\$16,218	\$30,000
372 - MILEAGE - PRIVATE VEHICLE	\$1,600	\$1,807	\$1,600
373 - MEALS LODGING INCIDENTALS	\$1,000	\$1,453	\$1,000
534 - SITE MAINTENANCE	\$20,000	\$20,050	\$20,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$24,341	\$34,240	\$31,041
562 - TECH CHARGES	\$15,855	\$15,550	\$15,550
851 - TRF FOR PP27 FY23	-	-	\$5,168
924 - CAPITAL - FIXTURES	\$28,000	\$27,995	-
947 - CAPITAL - VEHICLE	-	\$15,597	-
966 - CONSTRUCTION/ENGINEERING	\$80,000	\$828	\$120,000
411200 - FACILITIES MANAGEMENT TOTAL	\$3,128,226	\$2,862,329	\$3,117,884
411230 - FACILITIES MANAGEMENT - PLANT			
231 - GAS & DIESEL FUEL	\$14,500	\$12,388	\$14,500
920 - CAPITAL - BLDG & CONSTRUCTION	\$657,891	\$657,891	-
411230 - FACILITIES MANAGEMENT - PLANT TOTAL	\$672,391	\$670,279	\$14,500

Missoula County **1000-190 Facilities Management**

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
190 - FACILITIES MANAGEMENT TOTAL	\$3,800,617	\$3,532,608	\$3,132,384
EXPENSES TOTAL	\$3,800,617	\$3,532,608	\$3,132,384

Missoula County

1000-191 OEM

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
191 - OEM			
Intergovernmental Revenues			
334022 - WILDFIRE PREPAREDNESS COORDINATOR PROGRAM	\$130,428	\$130,427	-
334124 - DNRC PAYROLL REIMBURSEMENT	\$138,879	\$138,877	-
331101 - EMERGENCY MANAGEMENT PROG	\$466,319	\$466,318	\$130,000
331112 - DEPT OF HOMELAND SECURITY - DOMESTIC PREPAREDNESS	-	-	\$430,000
INTERGOVERNMENTAL REVENUES TOTAL	\$735,626	\$735,623	\$560,000
Miscellaneous Revenues			
362026 - AAIR PROGRAM	\$3,000	\$3,000	-
MISCELLANEOUS REVENUES TOTAL	\$3,000	\$3,000	-
Transfers In			
383050 - TRF FROM CARES	\$243,824	\$243,824	-
383110 - TRF IN MERIT BONUS	\$5,000	\$5,000	-
TRANSFERS IN TOTAL	\$248,824	\$248,824	-
191 - OEM TOTAL	\$987,450	\$987,446	\$560,000
REVENUES TOTAL	\$987,450	\$987,446	\$560,000
Expenses			
191 - OEM			
411200 - FACILITIES MANAGEMENT			
111 - PERMANENT SALARIES	-	\$0	-
137 - COMP-TIME USED	-	\$0	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$15	-
143 - PERS/SRS/TRS	-	\$0	-
144 - WORKERS COMPENSATION	-	\$0	-
145 - HEALTH BENEFITS	-	\$0	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$0	-
411200 - FACILITIES MANAGEMENT TOTAL	-	\$15	-
420650 - WEAPONS OF MASS DESTRUCTION GRANT			
357 - CONTRACTED SERVICES	\$61,461	\$61,461	-

Missoula County

1000-191 OEM

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
420650 - WEAPONS OF MASS DESTRUCTION GRANT TOTAL	\$61,461	\$61,461	–
420710 - EMERGENCY SERVICES			
111 - PERMANENT SALARIES	\$342,484	\$295,003	\$283,478
112 - TEMPORARY SALARIES	\$112,210	\$106,796	–
113 - ON-CALL REGULAR DAY OFF	\$45	\$45	–
121 - OT FULL-TIME	\$60,237	\$60,235	\$1,000
125 - ON-CALL MISCELLANEOUS	\$3,250	\$3,250	–
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	\$3,042	\$42,514	–
136 - SICK LEAVE	–	\$6,767	–
137 - COMP-TIME USED	–	\$10,384	–
141 - FRINGE BENEFITS	\$144,865	–	\$82,292
142 - FICA/MEDICARE/FUTA/SUTA	–	\$34,036	–
143 - PERS/SRS/TRS	–	\$44,739	–
144 - WORKERS COMPENSATION	–	\$6,482	–
145 - HEALTH BENEFITS	–	\$59,606	–
191 - TERMINATION RESERVE	\$8,180	\$8,187	–
192 - ANNUAL MERIT RESERVE	\$2,750	\$2,750	–
194 - EMPLOYEE ASSISTANCE PROGRAM	\$261	\$260	\$252
195 - ANNUAL INCREASE	\$6,772	–	\$32,422
210 - OFFICE SUPPLIES	\$1,650	\$1,650	\$600
225 - SAFETY SUPPLIES & EQUIPMENT	\$2,994	\$6	\$1,500
311 - POSTAGE	\$376	\$24	\$200
317 - RADIO/PAGER/CELLULAR SERVICE	\$6,441	\$6,441	\$5,800
321 - PRINTING/LITHO COSTS	\$450	\$450	\$100
335 - DUES & MEMBERSHIPS	\$1,905	\$1,905	\$800
336 - PUBLIC RELATIONS MATERIALS	\$1,388	\$1,388	\$1,300
345 - PHONE BASIC	\$6,778	\$6,778	\$5,000
357 - CONTRACTED SERVICES	\$1,063,408	\$1,050,010	\$454,950
361 - VEHICLE MAINTENANCE	\$16,595	\$16,595	\$2,000
369 - EQUIPMENT REPAIR & MAINTENANCE	\$200	–	\$100
371 - MILEAGE - COUNTY VEHICLE	\$2,336	\$1,664	\$2,000
372 - MILEAGE - PRIVATE VEHICLE	\$1,000	–	\$500

Missoula County

1000-191 OEM

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
373 - MEALS LODGING INCIDENTALS	\$9,942	\$9,942	-
380 - GENERAL TRAINING (STAFF)	\$7,766	\$7,234	\$7,500
561 - SOFTWARE- GENERAL APPLICATIONS	\$573	\$573	\$40,575
562 - TECH CHARGES	\$10,080	\$10,080	\$10,080
924 - CAPITAL - FIXTURES	\$15,270	\$15,270	-
420710 - EMERGENCY SERVICES TOTAL	\$1,833,248	\$1,811,065	\$932,449
191 - OEM TOTAL	\$1,894,709	\$1,872,541	\$932,449
EXPENSES TOTAL	\$1,894,709	\$1,872,541	\$932,449

Missoula County

1000-192 (9-1-1 General)

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
192 - OEM 9-1-1 GENERAL FUND			
Charges for Services			
341005 - 9-1-1 TAPES & DOCUMENT FEES	\$300	\$175	\$300
CHARGES FOR SERVICES TOTAL	\$300	\$175	\$300
Miscellaneous Revenues			
365041 - CITY OF MISSOULA CONTRIBUTIONS & DONATIONS	\$88,969	\$88,968	-
MISCELLANEOUS REVENUES TOTAL	\$88,969	\$88,968	-
192 - OEM 9-1-1 GENERAL FUND TOTAL	\$89,269	\$89,143	\$300
REVENUES TOTAL	\$89,269	\$89,143	\$300
Expenses			
192 - OEM 9-1-1 GENERAL FUND			
420755 - 9-1-1 DISPATCH CENTER			
111 - PERMANENT SALARIES	\$1,441,049	\$1,082,135	\$1,811,720
121 - OT FULL-TIME	\$65,000	\$107,058	\$65,000
125 - ON-CALL MISCELLANEOUS	-	\$31,875	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$118,715	-
136 - SICK LEAVE	-	\$54,603	-
137 - COMP-TIME USED	-	\$64,209	-
141 - FRINGE BENEFITS	\$511,859	-	\$577,342
142 - FICA/MEDICARE/FUTA/SUTA	-	\$114,718	-
143 - PERS/SRS/TRS	-	\$130,054	-
144 - WORKERS COMPENSATION	-	\$10,441	-
145 - HEALTH BENEFITS	-	\$220,400	-
191 - TERMINATION RESERVE	\$4,000	\$18,484	\$4,000
192 - ANNUAL MERIT RESERVE	-	\$2,250	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$1,284	\$1,084	\$1,548
195 - ANNUAL INCREASE	\$36,026	-	\$50,265
209 - TECH SUPPLIES	-	\$0	-
210 - OFFICE SUPPLIES	-	\$300	-
311 - POSTAGE	\$200	\$9	\$200
321 - PRINTING/LITHO COSTS	\$700	-	\$700
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$800	\$507	\$800

Missoula County

1000-192 (9-1-1 General)

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
336 - PUBLIC RELATIONS MATERIALS	\$350	–	\$350
345 - PHONE BASIC	–	\$95	–
357 - CONTRACTED SERVICES	\$191,449	\$185,870	\$190,500
373 - MEALS LODGING INCIDENTALS	–	\$388	–
385 - TESTING	\$1,600	–	\$1,600
535 - TECHNICAL EQUIP- RENTAL/LEASE	–	\$0	–
561 - SOFTWARE- GENERAL APPLICATIONS	–	\$115	\$115
562 - TECH CHARGES	\$24,645	\$24,355	\$24,355
420755 - 9-1-1 DISPATCH CENTER TOTAL	\$2,278,962	\$2,167,665	\$2,728,495
192 - OEM 9-1-1 GENERAL FUND TOTAL	\$2,278,962	\$2,167,665	\$2,728,495
EXPENSES TOTAL	\$2,278,962	\$2,167,665	\$2,728,495

Missoula County

1000-193 9-1-1 Quarter Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
193 - OEM 9-1-1 QUARTER FUND			
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	-	\$9,334	-
MISCELLANEOUS REVENUES TOTAL	-	\$9,334	-
Transfers In			
383062 - TRF FROM TRUST	\$799,593	\$799,593	\$690,648
TRANSFERS IN TOTAL	\$799,593	\$799,593	\$690,648
193 - OEM 9-1-1 QUARTER FUND TOTAL	\$799,593	\$808,927	\$690,648
REVENUES TOTAL	\$799,593	\$808,927	\$690,648
Expenses			
193 - OEM 9-1-1 QUARTER FUND			
420756 - 9-1-1 QUARTER EXPENDITURES			
111 - PERMANENT SALARIES	\$41,656	\$56,531	\$48,281
113 - ON-CALL REGULAR DAY OFF	-	\$60	-
121 - OT FULL-TIME	\$10,000	\$6,468	\$10,000
125 - ON-CALL MISCELLANEOUS	\$31,250	\$1,500	\$31,250
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$809	-
136 - SICK LEAVE	-	\$1,121	-
137 - COMP-TIME USED	-	\$521	-
141 - FRINGE BENEFITS	\$18,798	-	\$19,122
142 - FICA/MEDICARE/FUTA/SUTA	-	\$6,350	-
143 - PERS/SRS/TRS	-	\$7,045	-
144 - WORKERS COMPENSATION	-	\$632	-
145 - HEALTH BENEFITS	-	\$2,557	-
191 - TERMINATION RESERVE	-	\$12,417	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$64	\$48
195 - ANNUAL INCREASE	\$1,041	-	\$1,207
209 - TECH SUPPLIES	\$221,488	\$221,486	\$3,000
210 - OFFICE SUPPLIES	\$4,580	\$4,580	\$3,000
335 - DUES & MEMBERSHIPS	\$8,932	\$8,932	\$1,600
345 - PHONE BASIC	\$143,068	\$143,068	\$170,000
357 - CONTRACTED SERVICES	\$212,781	\$212,779	\$180,000

Missoula County

1000-193 9-1-1 Quarter Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
369 - EQUIPMENT REPAIR & MAINTENANCE	\$2,448	\$2,448	\$5,000
371 - MILEAGE - COUNTY VEHICLE	\$1,508	\$1,508	\$2,000
373 - MEALS LODGING INCIDENTALS	\$260	\$260	-
380 - GENERAL TRAINING (STAFF)	\$8,170	\$8,170	\$31,000
535 - TECHNICAL EQUIP- RENTAL/LEASE	\$5,086	\$5,086	\$10,000
610 - PRINCIPAL	\$78,070	\$78,070	\$112,833
620 - INTEREST	\$7,980	\$7,979	\$6,281
945 - CAPITAL - OFFICE EQUIPMENT	\$0	-	\$10,000
946 - CAPITAL - TECHNICAL EQUIPMENT	\$8,960	\$8,960	\$79,178
420756 - 9-1-1 QUARTER EXPENDITURES TOTAL	\$806,124	\$799,403	\$723,800
193 - OEM 9-1-1 QUARTER FUND TOTAL	\$806,124	\$799,403	\$723,800
EXPENSES TOTAL	\$806,124	\$799,403	\$723,800

Missoula County

1000-220 Human Resources/Risk & Benefits

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
220 - HUMAN RESOURCES			
Transfers In			
383110 - TRF IN MERIT BONUS	\$2,500	\$2,500	-
TRANSFERS IN TOTAL	\$2,500	\$2,500	-
Internal Services			
395010 - EMPLOYEE ASSISTANCE PROGRAM REIMBURSEMENT	\$35,000	\$44,324	\$45,000
INTERNAL SERVICES TOTAL	\$35,000	\$44,324	\$45,000
220 - HUMAN RESOURCES TOTAL	\$37,500	\$46,824	\$45,000
REVENUES TOTAL	\$37,500	\$46,824	\$45,000
Expenses			
220 - HUMAN RESOURCES			
410810 - PERSONNEL SERVICES			
111 - PERMANENT SALARIES	\$509,744	\$428,374	\$657,169
112 - TEMPORARY SALARIES	-	\$1,936	-
121 - OT FULL-TIME	-	\$10,711	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$52,364	-
136 - SICK LEAVE	-	\$19,126	-
137 - COMP-TIME USED	-	\$14,945	-
141 - FRINGE BENEFITS	\$177,485	-	\$213,813
142 - FICA/MEDICARE/FUTA/SUTA	-	\$40,485	-
143 - PERS/SRS/TRS	-	\$46,779	-
144 - WORKERS COMPENSATION	-	\$3,813	-
145 - HEALTH BENEFITS	-	\$79,260	-
192 - ANNUAL MERIT RESERVE	\$2,500	\$2,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$384	\$384	\$444
195 - ANNUAL INCREASE	\$11,689	-	\$33,419
210 - OFFICE SUPPLIES	\$4,000	\$2,430	\$3,000
311 - POSTAGE	\$1,000	\$1,416	\$1,000
321 - PRINTING/LITHO COSTS	\$2,000	\$341	\$2,000
324 - COPY COSTS	\$1,500	\$2,135	\$2,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$500	-	\$500
335 - DUES & MEMBERSHIPS	\$1,500	\$2,380	\$2,500
339 - RECRUITMENT	\$4,000	\$2,201	\$4,000
345 - PHONE BASIC	\$4,000	\$2,924	\$3,250
352 - LEGAL SERVICES	-	-	\$60,000

Missoula County

1000-220 Human Resources/Risk & Benefits

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
357 - CONTRACTED SERVICES	\$87,263	\$149,309	\$57,000
358 - CONSULTANTS	–	–	\$30,000
371 - MILEAGE - COUNTY VEHICLE	\$400	\$259	\$650
380 - GENERAL TRAINING (STAFF)	\$24,000	\$11,939	\$24,000
381 - TUITION/REGISTRATION FEES	\$18,000	\$11,034	\$18,000
382 - TRAINING POOL	\$93,800	\$55,151	\$93,800
561 - SOFTWARE- GENERAL APPLICATIONS	\$918	\$803	\$805
562 - TECH CHARGES	\$8,185	\$8,745	\$8,745
410810 - PERSONNEL SERVICES TOTAL	\$952,868	\$951,743	\$1,216,095
220 - HUMAN RESOURCES TOTAL	\$952,868	\$951,743	\$1,216,095
EXPENSES TOTAL	\$952,868	\$951,743	\$1,216,095

Missoula County

1000-240 Central Services

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
240 - CENTRAL SERVICES			
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$375	-
TRANSFERS IN TOTAL	-	\$375	-
Internal Services			
392100 - PRINTING/LITHO REVENUES	\$60,000	\$59,474	\$60,000
INTERNAL SERVICES TOTAL	\$60,000	\$59,474	\$60,000
240 - CENTRAL SERVICES TOTAL	\$60,000	\$59,849	\$60,000
REVENUES TOTAL	\$60,000	\$59,849	\$60,000
Expenses			
240 - CENTRAL SERVICES			
500210 - CENTRAL SERVICES - ADMINISTRATION			
111 - PERMANENT SALARIES	\$105,551	\$94,066	\$112,847
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$10,021	-
136 - SICK LEAVE	-	\$5,887	-
137 - COMP-TIME USED	-	\$475	-
141 - FRINGE BENEFITS	\$50,176	-	\$53,753
142 - FICA/MEDICARE/FUTA/SUTA	-	\$8,816	-
143 - PERS/SRS/TRS	-	\$9,797	-
144 - WORKERS COMPENSATION	-	\$4,850	-
145 - HEALTH BENEFITS	-	\$17,556	-
192 - ANNUAL MERIT RESERVE	-	\$250	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$101	\$101	\$101
195 - ANNUAL INCREASE	\$2,639	-	\$2,837
210 - OFFICE SUPPLIES	\$1,000	-\$185	\$650
311 - POSTAGE	\$350	\$317	\$350
321 - PRINTING/LITHO COSTS	\$150	-\$160	\$150
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$500	\$564	\$500
345 - PHONE BASIC	\$700	\$576	\$700
362 - OFFICE EQUIPMENT MTC	\$8,500	\$6,887	\$7,500
371 - MILEAGE - COUNTY VEHICLE	\$800	\$754	\$500
373 - MEALS LODGING INCIDENTALS	-	\$3	-

Missoula County

1000-240 Central Services

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
562 - TECH CHARGES	\$2,600	\$3,575	\$3,950
851 - TRF FOR PP27 FY23	-	-	\$615
500210 - CENTRAL SERVICES - ADMINISTRATION TOTAL	\$173,067	\$164,149	\$184,453
500300 - PRINT SHOP - CENTRAL DATA PROCESSING			
111 - PERMANENT SALARIES	\$41,153	\$38,070	\$44,074
121 - OT FULL-TIME	-	\$5	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$3,286	-
136 - SICK LEAVE	-	\$1,826	-
141 - FRINGE BENEFITS	\$19,563	-	\$20,994
142 - FICA/MEDICARE/FUTA/SUTA	-	\$2,874	-
143 - PERS/SRS/TRS	-	\$3,837	-
144 - WORKERS COMPENSATION	-	\$3,262	-
145 - HEALTH BENEFITS	-	\$13,997	-
192 - ANNUAL MERIT RESERVE	-	\$125	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$47	\$48
195 - ANNUAL INCREASE	\$1,029	-	\$1,108
212 - PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$55,000	\$44,758	\$45,000
345 - PHONE BASIC	\$500	\$260	\$300
369 - EQUIPMENT REPAIR & MAINTENANCE	\$21,550	\$14,789	\$17,550
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$838	\$925
562 - TECH CHARGES	\$1,350	\$1,317	\$1,350
500300 - PRINT SHOP - CENTRAL DATA PROCESSING TOTAL	\$140,193	\$129,292	\$131,349
521000 - INTERFUND OPERATING TRANSFERS OUT			
851 - TRF FOR PP27 FY23	-	-	\$240
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$240
240 - CENTRAL SERVICES TOTAL	\$313,260	\$293,441	\$316,042
EXPENSES TOTAL	\$313,260	\$293,441	\$316,042

Missoula County

1000-270 Superintendent of Schools

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
270 - SUPT OF SCHOOLS			
Transfers In			
383110 - TRF IN MERIT BONUS	\$500	\$500	-
TRANSFERS IN TOTAL	\$500	\$500	-
270 - SUPT OF SCHOOLS TOTAL	\$500	\$500	-
REVENUES TOTAL	\$500	\$500	-
Expenses			
270 - SUPT OF SCHOOLS			
410510 - FINANCIAL ADMINISTRATION			
144 - WORKERS COMPENSATION	-	-\$166	-
357 - CONTRACTED SERVICES	-	\$22	-
410510 - FINANCIAL ADMINISTRATION TOTAL	-	-\$145	-
411601 - SUPERINTENDENT OF SCHOOLS			
111 - PERMANENT SALARIES	\$165,161	\$161,659	\$186,121
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$6,923	-
136 - SICK LEAVE	-	\$3,502	-
141 - FRINGE BENEFITS	\$52,009	-	\$57,086
142 - FICA/MEDICARE/FUTA/SUTA	-	\$12,954	-
143 - PERS/SRS/TRS	-	\$15,783	-
144 - WORKERS COMPENSATION	-	\$1,415	-
145 - HEALTH BENEFITS	-	\$19,144	-
192 - ANNUAL MERIT RESERVE	\$500	\$500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$96	\$96	\$96
195 - ANNUAL INCREASE	\$4,044	-	\$7,914
210 - OFFICE SUPPLIES	\$800	\$604	\$800
228 - CURRICULUM MATERIALS	\$500	\$185	\$500
311 - POSTAGE	\$1,000	\$576	\$1,000
321 - PRINTING/LITHO COSTS	\$1,000	\$694	\$1,000
324 - COPY COSTS	\$1,500	\$688	\$1,500
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$1,500	\$858	\$1,500
335 - DUES & MEMBERSHIPS	\$650	\$609	\$580
338 - TRANSCRIPTS	\$200	-	\$200
345 - PHONE BASIC	\$1,200	\$994	\$1,200
346 - CELL PHONES	\$1,800	\$1,169	\$1,800

Missoula County

1000-270 Superintendent of Schools

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
357 - CONTRACTED SERVICES	\$1,803	\$1,803	\$4,145
362 - OFFICE EQUIPMENT MTC	\$100	-	\$100
372 - MILEAGE - PRIVATE VEHICLE	\$3,889	\$2,552	\$3,500
373 - MEALS LODGING INCIDENTALS	\$700	\$1,707	\$2,200
380 - GENERAL TRAINING (STAFF)	\$150	\$300	\$150
530 - RENT/LEASE	\$9,341	\$8,140	\$9,341
562 - TECH CHARGES	\$2,205	\$2,205	\$2,205
411601 - SUPERINTENDENT OF SCHOOLS TOTAL	\$250,148	\$245,059	\$282,938
521000 - INTERFUND OPERATING TRANSFERS OUT			
851 - TRF FOR PP27 FY23	-	-	\$872
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$872
270 - SUPT OF SCHOOLS TOTAL	\$250,148	\$244,915	\$283,810
EXPENSES TOTAL	\$250,148	\$244,915	\$283,810

Missoula County

1000-530 Public Works

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
530 - SURVEYORS			
Intergovernmental Revenues			
331090 - EPA - ENVIRONMENTAL PROTECTION AGENCY	-	\$0	-
INTERGOVERNMENTAL REVENUES TOTAL	-	\$0	-
Charges for Services			
341010 - DOCUMENT SALES	\$500	\$110	\$200
343371 - CERTIFICATE OF SURVEY FEES	\$12,000	\$26,600	\$17,000
CHARGES FOR SERVICES TOTAL	\$12,500	\$26,710	\$17,200
Transfers In			
383018 - TRF FROM PARKS	\$1,200	\$1,200	\$1,200
383110 - TRF IN MERIT BONUS	-	\$2,000	-
TRANSFERS IN TOTAL	\$1,200	\$3,200	\$1,200
530 - SURVEYORS TOTAL	\$13,700	\$29,910	\$18,400
REVENUES TOTAL	\$13,700	\$29,910	\$18,400
Expenses			
530 - SURVEYORS			
430100 - PUBLIC WORKS SUPPORT OPERATIONS			
111 - PERMANENT SALARIES	\$204,812	\$153,464	\$203,988
112 - TEMPORARY SALARIES	-	\$19,885	-
121 - OT FULL-TIME	\$10,000	-	\$10,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$20,406	-
136 - SICK LEAVE	-	\$5,030	-
141 - FRINGE BENEFITS	\$62,017	-	\$54,385
142 - FICA/MEDICARE/FUTA/SUTA	-	\$15,489	-
143 - PERS/SRS/TRS	-	\$17,729	-
144 - WORKERS COMPENSATION	-	\$23	-
145 - HEALTH BENEFITS	-	\$23,160	-
191 - TERMINATION RESERVE	\$8,900	\$1,093	\$85,337
192 - ANNUAL MERIT RESERVE	-	\$2,033	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$144	\$140	\$127
195 - ANNUAL INCREASE	\$5,120	-	\$5,123
209 - TECH SUPPLIES	\$3,500	\$1,488	\$3,500
210 - OFFICE SUPPLIES	\$1,500	\$497	\$1,500
231 - GAS & DIESEL FUEL	\$2,500	\$1,511	\$2,500

Missoula County

1000-530 Public Works

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
233 - VEHICLE REPAIRS	\$2,375	\$113	\$2,375
311 - POSTAGE	\$100	\$72	\$100
345 - PHONE BASIC	\$2,400	\$1,233	\$2,400
362 - OFFICE EQUIPMENT MTC	\$8,000	\$7,900	\$8,000
373 - MEALS LODGING INCIDENTALS	\$2,200	\$1,417	\$2,200
553 - BANK SERVICE CHARGES	-	\$1	-
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$1,416	\$1,500
562 - TECH CHARGES	\$4,660	\$4,205	\$4,660
430100 - PUBLIC WORKS SUPPORT OPERATIONS TOTAL	\$318,228	\$278,303	\$387,695
521000 - INTERFUND OPERATING TRANSFERS OUT			
851 - TRF FOR PP27 FY23	-	-	\$943
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$943
530 - SURVEYORS TOTAL	\$318,228	\$278,303	\$388,638
EXPENSES TOTAL	\$318,228	\$278,303	\$388,638

Missoula County

1000-531 GIS

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
531 - GIS			
Intergovernmental Revenues			
334065 - LAND INFORMATION GRANTS	\$64,592	\$64,591	\$55,000
INTERGOVERNMENTAL REVENUES TOTAL	\$64,592	\$64,591	\$55,000
Charges for Services			
341010 - DOCUMENT SALES	\$400	\$855	\$500
CHARGES FOR SERVICES TOTAL	\$400	\$855	\$500
Transfers In			
383110 - TRF IN MERIT BONUS	\$625	\$625	-
TRANSFERS IN TOTAL	\$625	\$625	-
531 - GIS TOTAL	\$65,617	\$66,071	\$55,500
REVENUES TOTAL	\$65,617	\$66,071	\$55,500
Expenses			
531 - GIS			
430104 - INFORMATION SERVICES - GIS			
111 - PERMANENT SALARIES	\$343,598	\$302,103	\$370,645
121 - OT FULL-TIME	\$500	-	\$500
125 - ON-CALL MISCELLANEOUS	\$600	-	\$600
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$43,529	-
136 - SICK LEAVE	-	\$8,508	-
137 - COMP-TIME USED	-	\$455	-
141 - FRINGE BENEFITS	\$126,881	-	\$146,149
142 - FICA/MEDICARE/FUTA/SUTA	-	\$25,387	-
143 - PERS/SRS/TRS	-	\$31,452	-
144 - WORKERS COMPENSATION	-	\$2,576	-
145 - HEALTH BENEFITS	-	\$65,833	-
192 - ANNUAL MERIT RESERVE	\$675	\$675	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$221	\$245	\$228
195 - ANNUAL INCREASE	\$8,339	-	\$11,785
210 - OFFICE SUPPLIES	\$1,000	\$1,466	\$1,000
233 - VEHICLE REPAIRS	-	-	\$721
239 - TIRES	-	-	\$1,200
311 - POSTAGE	\$200	\$85	\$150
324 - COPY COSTS	\$15	\$0	\$15
335 - DUES & MEMBERSHIPS	\$300	\$300	\$300

Missoula County

1000-531 GIS

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
345 - PHONE BASIC	\$1,650	\$1,157	\$1,300
346 - CELL PHONES	\$1,430	\$559	\$700
362 - OFFICE EQUIPMENT MTC	\$500	-	\$500
371 - MILEAGE - COUNTY VEHICLE	\$3,500	\$1,435	\$3,500
373 - MEALS LODGING INCIDENTALS	\$450	\$3	\$450
561 - SOFTWARE- GENERAL APPLICATIONS	\$450	\$115	\$565
562 - TECH CHARGES	\$6,560	\$6,660	\$6,660
430104 - INFORMATION SERVICES - GIS TOTAL	\$496,869	\$492,543	\$546,968
521000 - INTERFUND OPERATING TRANSFERS OUT			
851 - TRF FOR PP27 FY23	-	-	\$1,908
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$1,908
000000 - NA			
430104 - INFORMATION SERVICES - GIS	-	-	\$5,592
000000 - NA TOTAL	-	-	\$5,592
531 - GIS TOTAL	\$496,869	\$492,543	\$554,468
EXPENSES TOTAL	\$496,869	\$492,543	\$554,468

Missoula County

1000-532 Project Management

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
532 - PROJECT MANAGMENT			
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$125	-
TRANSFERS IN TOTAL	-	\$125	-
532 - PROJECT MANAGMENT TOTAL	-	\$125	-
REVENUES TOTAL	-	\$125	-
Expenses			
532 - PROJECT MANAGMENT			
410590 - PROJECT MANAGMENT			
111 - PERMANENT SALARIES	\$75,160	\$69,299	\$80,916
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$5,410	-
136 - SICK LEAVE	-	\$1,434	-
137 - COMP-TIME USED	-	\$455	-
141 - FRINGE BENEFITS	\$25,554	-	\$20,257
142 - FICA/MEDICARE/FUTA/SUTA	-	\$6,109	-
143 - PERS/SRS/TRS	-	\$6,794	-
144 - WORKERS COMPENSATION	-	\$624	-
145 - HEALTH BENEFITS	-	\$10,926	-
192 - ANNUAL MERIT RESERVE	-	\$125	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$53	\$53
195 - ANNUAL INCREASE	\$2,469	-	\$5,317
210 - OFFICE SUPPLIES	\$200	\$13	\$100
324 - COPY COSTS	\$100	-	\$100
335 - DUES & MEMBERSHIPS	\$325	-	\$325
345 - PHONE BASIC	\$400	\$288	\$300
373 - MEALS LODGING INCIDENTALS	-	\$3	-
561 - SOFTWARE- GENERAL APPLICATIONS	\$90	-	\$90
562 - TECH CHARGES	\$1,115	\$1,115	\$1,115
410590 - PROJECT MANAGMENT TOTAL	\$105,461	\$102,649	\$108,573
521000 - INTERFUND OPERATING TRANSFERS OUT			
851 - TRF FOR PP27 FY23	-	-	\$373
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$373

Missoula County **1000-532 Project Management**

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
532 - PROJECT MANAGMENT TOTAL	\$105,461	\$102,649	\$108,946
EXPENSES TOTAL	\$105,461	\$102,649	\$108,946

Missoula County

1000-891 Financial Admin

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
891 - FINANCIAL ADMIN			
Licenses and Permits			
322030 - FRANCHISE FEES	\$300,000	-	-
LICENSES AND PERMITS TOTAL	\$300,000	-	-
Intergovernmental Revenues			
333020 - TAYLOR GRAZING ACT	\$350	-	\$350
333040 - PAYMENTS IN LIEU OF TAXES (P.I.L.T.)	\$2,223,298	\$2,395,780	\$2,395,780
333041 - MISSOULA WATER PILT	-	\$0	-
334135 - PHC SERVICES PROVIDED	\$413,451	\$413,451	-
337030 - MEC LOLO COMMUNITY	-	\$1,000	-
337042 - CITY PARTICIPATION	\$200,000	\$69,668	\$200,000
INTERGOVERNMENTAL REVENUES TOTAL	\$2,837,099	\$2,879,899	\$2,596,130
Miscellaneous Revenues			
361000 - RENTS/LEASES	\$52,500	\$52,200	\$52,500
362000 - OTHER MISCELLANEOUS REVENUE	\$12,250	\$88,891	\$12,250
MISCELLANEOUS REVENUES TOTAL	\$64,750	\$141,091	\$64,750
Investments & Earnings			
372040 - CHARTER FEES	-	\$284,998	-
372041 - TDS FEES	-	\$10,000	-
INVESTMENTS & EARNINGS TOTAL	-	\$294,998	-
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$1,463,302	\$1,537,140	\$1,463,302
383042 - TRF FROM LARCHMONT	\$90,000	\$113,046	\$90,000
TRANSFERS IN TOTAL	\$1,553,302	\$1,650,186	\$1,553,302
891 - FINANCIAL ADMIN TOTAL	\$4,755,151	\$4,966,173	\$4,214,182
REVENUES TOTAL	\$4,755,151	\$4,966,173	\$4,214,182
Expenses			
891 - FINANCIAL ADMIN			
410510 - FINANCIAL ADMINISTRATION			
330 - PROFESSIONAL SERVICES	\$30,000	\$93,716	\$175,000
335 - DUES & MEMBERSHIPS	\$25,000	\$23,763	-
352 - LEGAL SERVICES	\$30,000	-	-
357 - CONTRACTED SERVICES	\$550,500	\$406,491	\$528,500

Missoula County

1000-891 Financial Admin

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
395 - PSYCH EXAMS OTHER	\$185,000	\$216,971	\$185,000
530 - RENT/LEASE	\$17,000	\$18,379	\$45,500
540 - SPECIAL TAX/ASSESSMENTS	\$1,432,739	\$1,426,760	\$1,718,544
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$376	-
700 - GRANTS, CONTRIBUTIONS, INDEMNITIES & OTHER	\$438,000	\$435,000	\$138,000
701 - DIRECT ASSISTANCE	\$207,000	\$207,000	\$257,000
780 - PAYMENT TO CITY OF MISSOULA	\$9,900	\$9,900	\$9,900
791 - SPECIAL PROJECTS	\$87,000	\$89,829	\$60,000
945 - CAPITAL - OFFICE EQUIPMENT	-	\$3,852	-
410510 - FINANCIAL ADMINISTRATION TOTAL	\$3,012,139	\$2,932,037	\$3,117,444
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$782,669	\$695,531	\$816,525
821 - TRF TO TECHNOLOGY FUND	\$864,630	\$652,615	\$644,330
824 - TRF TO MUSEUM	\$15,866	\$15,866	\$15,866
841 - TRF TO MS4	\$36,893	\$36,893	\$36,893
851 - TRF FOR PP27 FY23	\$161,864	\$161,864	\$306,757
865 - TRF TO EMPLOYEE BENEFITS	\$16,029	\$16,029	\$15,230
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$1,877,951	\$1,578,798	\$1,835,601
000000 - NA			
521000 - INTERFUND OPERATING TRANSFERS OUT	-	-	\$30,000
000000 - NA TOTAL	-	-	\$30,000
891 - FINANCIAL ADMIN TOTAL	\$4,890,090	\$4,510,835	\$4,983,045
EXPENSES TOTAL	\$4,890,090	\$4,510,835	\$4,983,045

B. Special Revenue Funds

2000

Revenue by Source

**Expenditures Summary by
Function, Activity and Object**

Missoula County

2110 - Road

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2110 - ROAD			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$2,670,532	\$2,233,442	\$2,858,976
311015 - RE CENTRAL ASSESSED TAXES	-	\$539,031	-
311021 - MOBILE HOME TAXES	-	\$23,461	-
311022 - PERSONAL PROPERTY TAXES	-	\$25,992	-
312000 - PENALTY & INT ON DEL TAXES	-	\$5,817	-
TAXES/ASSESSMENTS TOTAL	\$2,670,532	\$2,827,743	\$2,858,976
Licenses and Permits			
321042 - EXCAVATING PERMITS	\$5,000	\$4,500	\$5,000
321044 - APPROACH PERMIT FEES	\$2,000	\$5,460	\$2,000
321045 - GRADING, DRAINAGE FEES	\$250	\$585	\$250
LICENSES AND PERMITS TOTAL	\$7,250	\$10,545	\$7,250
Intergovernmental Revenues			
333010 - FOREST RESERVE ACT 17-3-213	\$65,000	\$391,507	\$350,000
333041 - MISSOULA WATER PILT	\$1,478	\$1,478	-
335040 - GAS TAX ALLOCATION	\$682,115	\$794,371	\$920,057
335230 - STATE ENTITLEMENT SHARE	\$1,649,901	\$1,652,795	\$1,732,477
INTERGOVERNMENTAL REVENUES TOTAL	\$2,398,494	\$2,840,151	\$3,002,534
Charges for Services			
343005 - DUST ABATEMENT FEES	\$45,000	\$28,528	\$27,000
343016 - TRAFFIC COUNT FEES	\$1,500	-	\$1,500
344036 - SUBDIVISION FEES	\$1,000	\$3,705	\$1,000
CHARGES FOR SERVICES TOTAL	\$47,500	\$32,233	\$29,500
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$5,500	\$27,216	\$5,500
367000 - SALE OF JUNK OR SALVAGE	\$15,000	\$28,808	\$15,000
MISCELLANEOUS REVENUES TOTAL	\$20,500	\$56,024	\$20,500
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$102,392	\$110,615	\$102,392

Missoula County

2110 - Road

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
383110 - TRF IN MERIT BONUS	-	\$3,000	-
TRANSFERS IN TOTAL	\$102,392	\$113,615	\$102,392
2110 - ROAD TOTAL	\$5,246,668	\$5,880,311	\$6,021,152
REVENUES TOTAL	\$5,246,668	\$5,880,311	\$6,021,152
Expenses			
2110 - ROAD			
430100 - PUBLIC WORKS SUPPORT OPERATIONS			
111 - PERMANENT SALARIES	\$1,865,072	\$1,537,453	\$1,996,616
113 - ON-CALL REGULAR DAY OFF	\$1,600	\$1,613	\$1,600
121 - OT FULL-TIME	\$50,000	\$19,631	\$50,000
125 - ON-CALL MISCELLANEOUS	\$2,000	\$1,634	\$2,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$189,569	-
136 - SICK LEAVE	-	\$76,554	-
137 - COMP-TIME USED	-	\$30,027	-
141 - FRINGE BENEFITS	\$723,915	-	\$778,479
142 - FICA/MEDICARE/FUTA/SUTA	-	\$137,437	-
143 - PERS/SRS/TRS	-	\$157,858	-
144 - WORKERS COMPENSATION	-	\$129,447	-
145 - HEALTH BENEFITS	-	\$272,477	-
148 - IAM PENSION 5% CONTRIBUTION	-	\$3,239	-
191 - TERMINATION RESERVE	\$77,550	\$34,681	\$77,550
192 - ANNUAL MERIT RESERVE	-	\$6,375	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$996	\$1,268	\$998
195 - ANNUAL INCREASE	\$46,645	-	\$49,801
202 - RANGE EXPENSES	\$8,000	\$605	\$8,000
209 - TECH SUPPLIES	\$7,000	\$10,947	\$7,000
210 - OFFICE SUPPLIES	\$7,000	\$3,716	\$7,000
223 - FOOD PURCHASES	\$5,000	-	-
225 - SAFETY SUPPLIES & EQUIPMENT	\$15,000	\$13,057	\$15,000
226 - CLOTHING	-	\$4,103	\$5,000
232 - RADIO MAINTENANCE	\$5,000	\$3,207	\$5,000
241 - TOOLS & MATERIALS	\$2,000	\$999	\$2,000
340 - HEAT, LIGHT, WATER	\$50,000	\$54,071	\$60,000
341 - GARBAGE COLLECTION	\$9,600	\$12,431	\$9,600
345 - PHONE BASIC	\$11,892	\$10,621	\$11,892

Missoula County

2110 - Road

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
346 - CELL PHONES	\$7,500	\$6,247	\$7,500
357 - CONTRACTED SERVICES	\$30,000	\$4,581	\$75,000
366 - BUILDING MAINTENANCE & REPAIR	\$50,000	\$25,622	\$50,000
373 - MEALS LODGING INCIDENTALS	\$10,000	\$7,239	\$10,000
382 - TRAINING POOL	\$20,000	\$4,726	\$20,000
385 - TESTING	\$4,000	\$1,386	\$4,000
530 - RENT/LEASE	\$6,250	\$2,813	\$6,250
532 - LAND RENT/LEASE	\$22,300	\$19,810	\$25,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$3,000	\$13,648	\$66,000
562 - TECH CHARGES	\$17,600	\$11,747	\$17,600
946 - CAPITAL - TECHNICAL EQUIPMENT	\$35,000	-	\$54,000
430100 - PUBLIC WORKS SUPPORT OPERATIONS TOTAL	\$3,093,920	\$2,810,840	\$3,422,886
430230 - PUBLIC WORKS CONSTRUCTION			
780 - PAYMENT TO CITY OF MISSOULA	-	\$98,693	-
937 - OTHER IMPROVEMENTS	\$29,000	\$2,000	\$100,000
940 - MACHINERY & EQUIPMENT	\$307,000	\$649,215	\$500,000
952 - ROAD CONST PROJECTS	\$731,963	\$423,244	\$535,678
430230 - PUBLIC WORKS CONSTRUCTION TOTAL	\$1,067,963	\$1,173,153	\$1,135,678
430231 - PUBLIC WORKS - ENGINEERING			
357 - CONTRACTED SERVICES	-	\$9,592	-
430231 - PUBLIC WORKS - ENGINEERING TOTAL	-	\$9,592	-
430242 - PUBLIC WORKS - ROAD OPERATIONS			
209 - TECH SUPPLIES	\$2,000	-	\$2,000
241 - TOOLS & MATERIALS	\$35,000	\$17,486	\$35,000
357 - CONTRACTED SERVICES	\$74,500	\$22,784	\$7,500
417 - SUMPS	\$5,000	-	\$5,000
452 - GRAVEL	\$25,000	\$24,935	\$25,000
453 - SALT/DE-ICER	\$70,000	\$41,397	\$70,000
471 - ASPHALT	\$100,000	\$123,111	\$400,000
473 - TACK OIL	\$5,000	\$1,645	\$5,000
475 - DURA PATCH	\$30,000	\$31,336	\$40,000
476 - SOIL CONDITIONER	\$145,000	\$159,616	\$152,000

Missoula County

2110 - Road

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
535 - TECHNICAL EQUIP- RENTAL/LEASE	\$15,000	\$826	\$15,000
430242 - PUBLIC WORKS - ROAD OPERATIONS TOTAL	\$506,500	\$423,136	\$756,500
430260 - PUBLIC WORKS - TRAFFIC & PED SVCS			
209 - TECH SUPPLIES	\$45,000	\$9,878	\$45,000
241 - TOOLS & MATERIALS	\$5,000	\$4,981	\$5,000
242 - SIGN MATERIALS	\$20,000	\$20,159	\$20,000
357 - CONTRACTED SERVICES	\$10,000	\$2,818	\$10,000
411 - BARRICADES	\$3,000	\$2,311	\$3,000
423 - GUARDRAILS	\$3,000	-	\$3,000
430260 - PUBLIC WORKS - TRAFFIC & PED SVCS TOTAL	\$86,000	\$40,147	\$86,000
430330 - PUBLIC WORKS - EQUIP MAINT			
226 - CLOTHING	\$8,000	\$7,509	\$8,000
233 - VEHICLE REPAIRS	\$400,000	\$403,702	\$400,000
234 - WELDING SUPPLIES	\$10,000	\$11,156	\$10,000
239 - TIRES	\$60,000	\$77,026	\$50,000
241 - TOOLS & MATERIALS	\$20,000	\$25,897	\$20,000
296 - MECHANICS TOOL ALLOWANCE	\$6,650	\$5,787	\$6,000
430330 - PUBLIC WORKS - EQUIP MAINT TOTAL	\$504,650	\$531,079	\$494,000
430340 - PUBLIC WORKS - EQUIP MAINT			
231 - GAS & DIESEL FUEL	\$250,000	\$224,107	\$250,000
235 - LUBRICANTS	\$30,000	\$44,318	\$30,000
430340 - PUBLIC WORKS - EQUIP MAINT TOTAL	\$280,000	\$268,425	\$280,000
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	-	-	\$617,600
837 - TRF TO COUNTY ATTORNEY	\$1,000	\$1,000	\$1,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$1,000	\$1,000	\$618,600
2110 - ROAD TOTAL	\$5,540,033	\$5,257,372	\$6,793,664
EXPENSES TOTAL	\$5,540,033	\$5,257,372	\$6,793,664

Missoula County

2121 - Community Assistance Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2121 - COMMUNITY ASSISTANCE FUND			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$836,938	\$743,207	\$836,938
311015 - RE CENTRAL ASSESSED TAXES	-	\$102,318	-
311021 - MOBILE HOME TAXES	-	\$3,827	-
311022 - PERSONAL PROPERTY TAXES	-	\$9,501	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,680	-
TAXES/ASSESSMENTS TOTAL	\$836,938	\$860,534	\$836,938
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$1,315	\$1,315	-
334050 - STATE AID TO POOR	\$30,000	\$38,421	\$34,000
335230 - STATE ENTITLEMENT SHARE	\$21,865	\$23,215	\$22,959
INTERGOVERNMENTAL REVENUES TOTAL	\$53,180	\$62,952	\$56,959
Transfers In			
383015 - TRF FROM COVID RELIEF FUND	-	\$9,000	-
TRANSFERS IN TOTAL	-	\$9,000	-
2121 - COMMUNITY ASSISTANCE FUND TOTAL	\$890,118	\$932,486	\$893,897
REVENUES TOTAL	\$890,118	\$932,486	\$893,897
Expenses			
2121 - COMMUNITY ASSISTANCE FUND			
450131 - GENERAL ASSISTANCE	\$921,003	\$862,614	\$1,121,003
2121 - COMMUNITY ASSISTANCE FUND TOTAL	\$921,003	\$862,614	\$1,121,003
EXPENSES TOTAL	\$921,003	\$862,614	\$1,121,003

Missoula County

2130 - Bridge

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2130 - BRIDGE			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$963,815	\$856,235	\$963,815
311015 - RE CENTRAL ASSESSED TAXES	-	\$117,889	-
311021 - MOBILE HOME TAXES	-	\$4,409	-
311022 - PERSONAL PROPERTY TAXES	-	\$10,945	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,936	-
TAXES/ASSESSMENTS TOTAL	\$963,815	\$991,414	\$963,815
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$1,565	\$1,565	-
334120 - TREASURE STATE ENDOWMENT PROGRAM	\$774,925	\$92,252	\$692,525
334121 - DNRC GRANTS	-	\$11,851	-
335230 - STATE ENTITLEMENT SHARE	\$169,622	\$171,177	\$178,111
INTERGOVERNMENTAL REVENUES TOTAL	\$946,112	\$276,845	\$870,636
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$80,981	\$84,527	\$80,981
383110 - TRF IN MERIT BONUS	-	\$1,000	-
383115 - TRF FROM DISASTER EMERGENCY	-	\$67,477	-
TRANSFERS IN TOTAL	\$80,981	\$153,004	\$80,981
2130 - BRIDGE TOTAL	\$1,990,908	\$1,421,262	\$1,915,432
REVENUES TOTAL	\$1,990,908	\$1,421,262	\$1,915,432
Expenses			
2130 - BRIDGE			
430100 - PUBLIC WORKS SUPPORT OPERATIONS			
111 - PERMANENT SALARIES	\$665,527	\$512,419	\$715,914
113 - ON-CALL REGULAR DAY OFF	\$700	\$538	\$700
121 - OT FULL-TIME	\$15,000	\$6,527	\$15,000
125 - ON-CALL MISCELLANEOUS	\$700	\$545	\$700
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$63,179	-
136 - SICK LEAVE	-	\$25,526	-
137 - COMP-TIME USED	-	\$10,011	-

Missoula County

2130 - Bridge

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
141 - FRINGE BENEFITS	\$252,515	-	\$273,666
142 - FICA/MEDICARE/FUTA/SUTA	-	\$45,804	-
143 - PERS/SRS/TRS	-	\$52,612	-
144 - WORKERS COMPENSATION	-	\$51,307	-
145 - HEALTH BENEFITS	-	\$90,819	-
191 - TERMINATION RESERVE	\$15,000	\$11,315	\$15,000
192 - ANNUAL MERIT RESERVE	-	\$2,125	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$357	\$423	\$358
195 - ANNUAL INCREASE	\$16,644	-	\$17,733
226 - CLOTHING	\$1,500	\$1,355	\$1,500
340 - HEAT, LIGHT, WATER	\$15,000	-\$449	\$15,000
341 - GARBAGE COLLECTION	\$2,000	\$1,849	\$2,000
346 - CELL PHONES	\$320	\$176	\$320
357 - CONTRACTED SERVICES	\$4,000	\$500	\$4,000
366 - BUILDING MAINTENANCE & REPAIR	\$9,000	\$9,895	\$9,000
373 - MEALS LODGING INCIDENTALS	\$2,500	\$491	\$2,500
532 - LAND RENT/LEASE	\$9,000	\$8,244	\$9,000
561 - SOFTWARE- GENERAL APPLICATIONS	-	-	\$21,000
430100 - PUBLIC WORKS SUPPORT OPERATIONS TOTAL	\$1,009,763	\$895,209	\$1,103,391
430231 - PUBLIC WORKS - ENGINEERING			
357 - CONTRACTED SERVICES	\$15,000	-	\$15,000
430231 - PUBLIC WORKS - ENGINEERING TOTAL	\$15,000	-	\$15,000
430236 - PUBLIC WORKS - BRIDGE CONST			
953 - BRIDGE CONST PROJECTS	\$15,000	\$210	\$689,600
966 - CONSTRUCTION/ENGINEERING	\$757,000	\$101,012	-
430236 - PUBLIC WORKS - BRIDGE CONST TOTAL	\$772,000	\$101,222	\$689,600
430243 - PUBLIC WORKS - BRIDGES			
209 - TECH SUPPLIES	\$1,000	\$1,890	\$1,000
231 - GAS & DIESEL FUEL	\$87,500	\$74,855	\$87,500
241 - TOOLS & MATERIALS	\$8,000	\$5,064	\$8,000
373 - MEALS LODGING INCIDENTALS	\$3,000	-	\$3,000
426 - CULVERTS	\$10,000	\$6,825	\$10,000

Missoula County

2130 - Bridge

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
431 - TIMBERS	\$2,000	-	\$6,565
535 - TECHNICAL EQUIP- RENTAL/LEASE	\$10,000	-	\$10,000
430243 - PUBLIC WORKS - BRIDGES TOTAL	\$121,500	\$88,633	\$126,065
521000 - INTERFUND OPERATING TRANSFERS OUT			
562 - TECH CHARGES	\$4,565	\$3,821	\$550,000
837 - TRF TO COUNTY ATTORNEY	\$1,000	\$1,000	\$1,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$5,565	\$4,821	\$551,000
2130 - BRIDGE TOTAL	\$1,923,828	\$1,089,886	\$2,485,056
EXPENSES TOTAL	\$1,923,828	\$1,089,886	\$2,485,056

Missoula County

2140 - Weed Control

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2140 - WEED CONTROL			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$541,116	\$484,412	\$620,153
311015 - RE CENTRAL ASSESSED TAXES	-	\$66,240	-
311021 - MOBILE HOME TAXES	-	\$2,753	-
311022 - PERSONAL PROPERTY TAXES	-	\$6,597	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,242	-
TAXES/ASSESSMENTS TOTAL	\$541,116	\$561,243	\$620,153
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$945	\$945	-
335230 - STATE ENTITLEMENT SHARE	\$56,105	\$56,978	\$58,913
INTERGOVERNMENTAL REVENUES TOTAL	\$57,050	\$57,923	\$58,913
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	\$273,000	\$240,100	-
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$56,570	\$59,047	\$56,570
383110 - TRF IN MERIT BONUS	-	\$1,591	-
TRANSFERS IN TOTAL	\$329,570	\$300,738	\$56,570
2140 - WEED CONTROL TOTAL	\$927,736	\$919,905	\$735,636
REVENUES TOTAL	\$927,736	\$919,905	\$735,636
Expenses			
2140 - WEED CONTROL			
431101 - WEED CONTROL			
111 - PERMANENT SALARIES	\$401,230	\$327,450	\$300,000
112 - TEMPORARY SALARIES	\$135,000	\$158,257	-
121 - OT FULL-TIME	-	\$10,963	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$51,968	\$35,000
136 - SICK LEAVE	-	\$15,840	-
137 - COMP-TIME USED	-	\$5,507	\$15,000
141 - FRINGE BENEFITS	\$132,759	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$44,687	\$25,000
143 - PERS/SRS/TRS	-	\$45,669	\$31,000
144 - WORKERS COMPENSATION	-	\$23,474	\$4,000

Missoula County

2140 - Weed Control

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
145 - HEALTH BENEFITS	-	\$85,515	\$54,161
191 - TERMINATION RESERVE	\$5,000	\$9,105	\$6,500
192 - ANNUAL MERIT RESERVE	-	\$1,591	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$384	\$376	-
195 - ANNUAL INCREASE	\$10,031	-	-
209 - TECH SUPPLIES	\$1,000	\$8,161	\$1,000
210 - OFFICE SUPPLIES	\$2,000	\$1,753	\$2,000
214 - COMPUTER SUPPLIES	-	\$196	-
225 - SAFETY SUPPLIES & EQUIPMENT	\$300	\$1,113	\$300
231 - GAS & DIESEL FUEL	\$4,200	\$4,181	\$6,200
233 - VEHICLE REPAIRS	\$3,000	\$4,848	\$3,000
241 - TOOLS & MATERIALS	\$1,500	\$1,863	\$1,500
311 - POSTAGE	\$1,000	\$684	\$1,000
321 - PRINTING/LITHO COSTS	\$5,000	\$3,328	\$5,000
331 - AD/LEGAL PUBLICATIONS	\$400	-	\$400
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$1,100	\$846	\$1,100
335 - DUES & MEMBERSHIPS	\$1,000	\$1,015	\$1,000
340 - HEAT, LIGHT, WATER	\$6,100	\$6,029	\$6,100
345 - PHONE BASIC	\$8,700	\$5,703	\$8,700
357 - CONTRACTED SERVICES	-	\$49	-
362 - OFFICE EQUIPMENT MTC	\$900	-	\$900
366 - BUILDING MAINTENANCE & REPAIR	\$500	\$740	\$500
371 - MILEAGE - COUNTY VEHICLE	\$2,000	-	-
372 - MILEAGE - PRIVATE VEHICLE	\$2,200	\$461	\$2,200
373 - MEALS LODGING INCIDENTALS	\$3,500	\$2,052	\$3,500
380 - GENERAL TRAINING (STAFF)	\$3,800	\$3,481	\$3,800
384 - SEMINARS	\$2,000	\$48	\$2,000
530 - RENT/LEASE	\$66,756	\$66,756	\$66,756
533 - OFFICE EQUIPMENT RENT/LEASE	\$2,800	\$699	\$2,800
561 - SOFTWARE- GENERAL APPLICATIONS	\$459	\$459	\$459
562 - TECH CHARGES	\$12,265	\$17,815	\$12,265
431101 - WEED CONTROL TOTAL	\$816,884	\$912,682	\$603,141
521000 - INTERFUND OPERATING TRANSFERS OUT			

Missoula County

2140 - Weed Control

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
829 - TRF TO EXTENSION	\$27,353	\$27,353	\$31,920
837 - TRF TO COUNTY ATTORNEY	\$1,500	\$1,500	\$1,500
868 - TRF TO WEED GRANT	\$82,000	\$82,000	\$67,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$110,853	\$110,853	\$100,420
2140 - WEED CONTROL TOTAL	\$927,737	\$1,023,535	\$703,561
EXPENSES TOTAL	\$927,737	\$1,023,535	\$703,561

Missoula County

2145 - Childcare Provider Training

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2145 - CHILDCARE PROVIDER TRAINING			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$68,100	\$60,114	\$68,100
311015 - RE CENTRAL ASSESSED TAXES	-	\$8,278	-
311021 - MOBILE HOME TAXES	-	\$308	-
311022 - PERSONAL PROPERTY TAXES	-	\$766	-
312000 - PENALTY & INT ON DEL TAXES	-	\$125	-
TAXES/ASSESSMENTS TOTAL	\$68,100	\$69,592	\$68,100
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$108	\$107	-
335230 - STATE ENTITLEMENT SHARE	\$12,382	\$12,490	\$13,001
INTERGOVERNMENTAL REVENUES TOTAL	\$12,490	\$12,598	\$13,001
2145 - CHILDCARE PROVIDER TRAINING TOTAL	\$80,590	\$82,190	\$81,101
REVENUES TOTAL	\$80,590	\$82,190	\$81,101
Expenses			
2145 - CHILDCARE PROVIDER TRAINING			
450610 - DAY CARE CENTERS			
731 - COUNTY PARTICIPATION	\$80,000	\$72,000	\$98,000
450610 - DAY CARE CENTERS TOTAL	\$80,000	\$72,000	\$98,000
2145 - CHILDCARE PROVIDER TRAINING TOTAL	\$80,000	\$72,000	\$98,000
EXPENSES TOTAL	\$80,000	\$72,000	\$98,000

Missoula County

2160 - Fair

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2160 - FAIR			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$669,941	\$596,460	\$681,079
311015 - RE CENTRAL ASSESSED TAXES	-	\$82,083	-
311021 - MOBILE HOME TAXES	-	\$3,076	-
311022 - PERSONAL PROPERTY TAXES	-	\$7,621	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,343	-
TAXES/ASSESSMENTS TOTAL	\$669,941	\$690,583	\$681,079
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$1,862	\$1,862	-
335230 - STATE ENTITLEMENT SHARE	\$16,687	\$17,771	\$17,522
INTERGOVERNMENTAL REVENUES TOTAL	\$18,549	\$19,633	\$17,522
Charges for Services			
346101 - SPONSORSHIPS	\$80,000	\$57,041	-
346102 - MISCELLANEOUS FAIR REVENUE	\$234,643	\$154,028	\$165,300
346143 - ICE RENTAL	\$42,000	\$38,500	\$42,000
346148 - FOOD CONCESSIONS	\$95,000	\$110,869	\$105,000
346149 - DEMOLITION DERBY	\$30,000	\$37,872	\$35,000
346150 - RESERVE SEATS	\$110,000	\$200,790	\$190,000
346153 - CARNIVAL	\$125,000	\$151,488	\$175,000
346154 - COMMERCIAL BOOTHS	\$24,000	\$29,014	\$24,000
346157 - BEER - PERCENTAGE FEES	\$40,000	\$60,867	\$55,000
CHARGES FOR SERVICES TOTAL	\$780,643	\$840,468	\$791,300
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$60,628	\$63,283	\$60,628
383110 - TRF IN MERIT BONUS	-	\$2,500	-
TRANSFERS IN TOTAL	\$60,628	\$65,783	\$60,628
2160 - FAIR TOTAL	\$1,529,761	\$1,616,467	\$1,550,529
REVENUES TOTAL	\$1,529,761	\$1,616,467	\$1,550,529
Expenses			
2160 - FAIR			
460240 - FAIR OPERATIONS			
111 - PERMANENT SALARIES	\$402,467	\$319,520	\$435,156
112 - TEMPORARY SALARIES	\$53,691	\$29,373	\$53,691

Missoula County

2160 - Fair

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
121 - OT FULL-TIME	\$30,500	\$66,304	\$30,500
125 - ON-CALL MISCELLANEOUS	\$1,000	-	\$1,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$34,855	-
136 - SICK LEAVE	-	\$12,021	-
137 - COMP-TIME USED	-	\$11,620	-
141 - FRINGE BENEFITS	\$152,430	-	\$166,570
142 - FICA/MEDICARE/FUTA/SUTA	-	\$38,504	-
143 - PERS/SRS/TRS	-	\$40,558	-
144 - WORKERS COMPENSATION	-	\$15,370	-
145 - HEALTH BENEFITS	-	\$69,086	-
191 - TERMINATION RESERVE	-	\$8,283	-
192 - ANNUAL MERIT RESERVE	-	\$2,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$372	\$365	\$297
195 - ANNUAL INCREASE	\$10,062	-	\$9,810
210 - OFFICE SUPPLIES	\$4,936	\$4,936	\$4,936
220 - OPERATING SUPPLIES	\$10,646	\$10,646	\$10,646
223 - FOOD PURCHASES	\$1,015	\$1,014	\$1,015
226 - CLOTHING	\$1,651	\$1,651	\$1,651
230 - REPAIR & MAINTENANCE SUPPLIES	\$11,948	\$11,948	\$5,507
231 - GAS & DIESEL FUEL	\$5,659	\$5,659	\$5,659
233 - VEHICLE REPAIRS	\$4,630	\$4,630	\$4,630
312 - INTERNET SERVICES/CHARGES	\$13,132	\$13,132	-
321 - PRINTING/LITHO COSTS	\$18,922	\$18,922	\$18,922
324 - COPY COSTS	\$2,039	\$2,039	\$2,039
331 - AD/LEGAL PUBLICATIONS	\$36,138	\$36,137	\$36,138
335 - DUES & MEMBERSHIPS	\$7,374	\$7,374	\$7,374
340 - HEAT, LIGHT, WATER	\$80,097	\$80,097	\$80,097
341 - GARBAGE COLLECTION	\$19,483	\$19,482	\$19,483
345 - PHONE BASIC	\$2,869	\$2,869	\$2,869
346 - CELL PHONES	\$2,800	\$2,800	\$2,800
355 - ENTERTAINMENT	\$234,809	\$234,809	\$255,293
357 - CONTRACTED SERVICES	\$134,354	\$134,354	\$137,647
365 - GROUND MAINTENANCE & REPAIR	\$39,488	\$39,488	\$39,488
366 - BUILDING MAINTENANCE & REPAIR	\$36,526	\$36,526	\$36,526
369 - EQUIPMENT REPAIR & MAINTENANCE	\$12,583	\$12,583	\$12,583

Missoula County

2160 - Fair

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
372 - MILEAGE - PRIVATE VEHICLE	-	\$0	-
373 - MEALS LODGING INCIDENTALS	-	\$0	-
380 - GENERAL TRAINING (STAFF)	\$8,932	\$8,932	\$8,932
539 - EQUIPMENT RENTAL	\$19,074	\$19,074	\$19,074
561 - SOFTWARE- GENERAL APPLICATIONS	\$1,551	\$1,551	\$1,551
562 - TECH CHARGES	\$9,150	\$9,150	\$9,150
741 - PREMIUMS & AWARDS	\$25,200	\$21,677	\$25,200
460240 - FAIR OPERATIONS TOTAL	\$1,395,528	\$1,389,838	\$1,446,234
490000 - DEBT SERVICE			
610 - PRINCIPAL	\$80,140	\$80,138	\$82,169
620 - INTEREST	\$9,763	\$8,882	\$7,094
490000 - DEBT SERVICE TOTAL	\$89,903	\$89,020	\$89,263
2160 - FAIR TOTAL	\$1,485,431	\$1,478,858	\$1,535,497
EXPENSES TOTAL	\$1,485,431	\$1,478,858	\$1,535,497

Missoula County

2180 - District Court

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2180 - DISTRICT COURT			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$681,125	\$606,066	\$681,125
311015 - RE CENTRAL ASSESSED TAXES	-	\$83,437	-
311021 - MOBILE HOME TAXES	-	\$3,118	-
311022 - PERSONAL PROPERTY TAXES	-	\$7,743	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,364	-
314140 - LOCAL OPTION TAX	\$350,000	\$429,072	\$365,000
TAXES/ASSESSMENTS TOTAL	\$1,031,125	\$1,130,800	\$1,046,125
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$1,156	\$1,156	-
335095 - DISTRICT COURT REIMBURSEMENT	\$70,000	\$92,590	\$70,000
335230 - STATE ENTITLEMENT SHARE	\$17,369	\$18,470	\$18,237
INTERGOVERNMENTAL REVENUES TOTAL	\$88,525	\$112,216	\$88,237
Charges for Services			
341050 - FILING FEES	\$57,000	\$49,753	\$57,000
CHARGES FOR SERVICES TOTAL	\$57,000	\$49,753	\$57,000
Fines & Forfeitures			
350015 - COMMUNITY SERVICE FEE	\$25	\$135	\$25
350017 - Pretrial Supervision Program	\$25	\$1,209	\$25
351022 - SURCHARGE	\$200	\$340	\$200
FINES & FORFEITURES TOTAL	\$250	\$1,684	\$250
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	-	\$0	-
MISCELLANEOUS REVENUES TOTAL	-	\$0	-
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$151,335	\$157,962	\$151,335
383110 - TRF IN MERIT BONUS	-	\$2,500	-
TRANSFERS IN TOTAL	\$151,335	\$160,462	\$151,335
2180 - DISTRICT COURT TOTAL	\$1,328,235	\$1,454,915	\$1,342,947
REVENUES TOTAL	\$1,328,235	\$1,454,915	\$1,342,947
Expenses			

Missoula County

2180 - District Court

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
2180 - DISTRICT COURT			
410331 - DISTRICT COURT ADMINISTRATION			
111 - PERMANENT SALARIES	\$940,542	\$754,435	\$984,641
121 - OT FULL-TIME	\$6,000	\$6,042	\$6,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$86,097	-
136 - SICK LEAVE	-	\$32,275	-
137 - COMP-TIME USED	-	\$4,905	-
141 - FRINGE BENEFITS	\$349,054	-	\$350,277
142 - FICA/MEDICARE/FUTA/SUTA	-	\$69,508	-
143 - PERS/SRS/TRS	-	\$78,995	-
144 - WORKERS COMPENSATION	-	\$10,314	-
145 - HEALTH BENEFITS	-	\$153,157	-
191 - TERMINATION RESERVE	\$2,000	\$6,882	\$2,000
192 - ANNUAL MERIT RESERVE	-	\$2,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$912	\$824	\$684
195 - ANNUAL INCREASE	\$23,514	-	\$24,616
210 - OFFICE SUPPLIES	\$11,100	\$5,438	\$9,100
311 - POSTAGE	\$22,000	\$22,231	\$25,000
321 - PRINTING/LITHO COSTS	\$4,000	\$2,992	\$4,000
324 - COPY COSTS	\$2,500	\$1,141	\$2,500
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$500	\$195	\$400
335 - DUES & MEMBERSHIPS	\$600	\$600	\$600
345 - PHONE BASIC	\$8,488	\$6,441	\$7,488
346 - CELL PHONES	\$890	\$949	\$990
362 - OFFICE EQUIPMENT MTC	-	\$498	-
371 - MILEAGE - COUNTY VEHICLE	\$400	\$463	\$400
372 - MILEAGE - PRIVATE VEHICLE	\$400	-	\$400
373 - MEALS LODGING INCIDENTALS	\$3,500	\$391	\$3,500
374 - COMMON CARRIER	\$2,000	-	\$2,000
380 - GENERAL TRAINING (STAFF)	\$5,000	\$2,840	\$5,000
381 - TUITION/REGISTRATION FEES	\$2,200	\$510	\$2,200
394 - JURY/WITNESS FEES	\$70,000	\$56,764	\$70,000
530 - RENT/LEASE	-	\$1,596	-

Missoula County

2180 - District Court

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
561 - SOFTWARE- GENERAL APPLICATIONS	\$352	\$344	\$352
562 - TECH CHARGES	\$26,235	\$26,430	\$26,235
945 - CAPITAL - OFFICE EQUIPMENT	\$26,143	\$37,806	\$40,000
946 - CAPITAL - TECHNICAL EQUIPMENT	\$12,925	\$6,270	-
410331 - DISTRICT COURT ADMINISTRATION TOTAL	\$1,521,255	\$1,379,829	\$1,568,383
521000 - INTERFUND OPERATING TRANSFERS OUT			
847 - TRF TO CAPITAL RESERVE	\$100,000	-	\$100,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$100,000	-	\$100,000
2180 - DISTRICT COURT TOTAL	\$1,621,255	\$1,379,829	\$1,668,383
EXPENSES TOTAL	\$1,621,255	\$1,379,829	\$1,668,383

Missoula County

2200 - Lolo Mosquito District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2200 - LOLO MOSQUITO DISTRICT			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$20,121	\$20,356	\$20,121
363040 - P & I DEL ASSESSMENTS	-	\$36	-
MISCELLANEOUS REVENUES TOTAL	\$20,121	\$20,392	\$20,121
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$225	-
TRANSFERS IN TOTAL	-	\$225	-
2200 - LOLO MOSQUITO DISTRICT TOTAL	\$20,121	\$20,617	\$20,121
REVENUES TOTAL	\$20,121	\$20,617	\$20,121
Expenses			
2200 - LOLO MOSQUITO DISTRICT			
440700 - INSECT & PEST CONTROL			
112 - TEMPORARY SALARIES	\$6,721	\$9,692	\$12,721
121 - OT FULL-TIME	-	\$120	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$317	-
141 - FRINGE BENEFITS	\$850	-	\$2,608
142 - FICA/MEDICARE/FUTA/SUTA	-	\$846	-
143 - PERS/SRS/TRS	-	\$874	-
144 - WORKERS COMPENSATION	-	\$863	-
145 - HEALTH BENEFITS	-	\$1,363	-
191 - TERMINATION RESERVE	-	\$107	-
192 - ANNUAL MERIT RESERVE	-	\$227	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$2	\$4
209 - TECH SUPPLIES	\$4,000	\$5,582	\$4,000
210 - OFFICE SUPPLIES	\$2,400	\$3,661	\$2,400
231 - GAS & DIESEL FUEL	\$3,000	\$149	\$3,000
357 - CONTRACTED SERVICES	\$500	-	\$500
369 - EQUIPMENT REPAIR & MAINTENANCE	\$2,500	\$251	\$2,500
530 - RENT/LEASE	\$600	\$940	\$600
591 - CONTINGENCY	\$400	-	\$400

Missoula County

2200 - Lolo Mosquito District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
440700 - INSECT & PEST CONTROL TOTAL	\$20,971	\$24,995	\$28,733
2200 - LOLO MOSQUITO DISTRICT TOTAL	\$20,971	\$24,995	\$28,733
EXPENSES TOTAL	\$20,971	\$24,995	\$28,733

Missoula County

2210 - Parks & Trails

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2210 - PARKS & TRAILS			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$868,348	\$769,258	\$995,846
311015 - RE CENTRAL ASSESSED TAXES	-	\$106,192	-
311021 - MOBILE HOME TAXES	-	\$3,743	-
311022 - PERSONAL PROPERTY TAXES	-	\$9,493	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,614	-
TAXES/ASSESSMENTS TOTAL	\$868,348	\$890,300	\$995,846
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$962	\$962	-
334125 - FISH WILDLIFE & PARKS REVENUE	\$21,600	\$11,075	\$10,525
335230 - STATE ENTITLEMENT SHARE	\$16,186	\$17,589	\$16,996
337040 - MISSOULA MPO GRANT	\$70,000	\$70,000	-
331065 - CDBG GRANTS	\$30,000	-	\$30,000
INTERGOVERNMENTAL REVENUES TOTAL	\$138,748	\$99,626	\$57,521
Charges for Services			
346500 - COUNTY PARK RENTALS	\$3,500	\$6,495	\$3,500
CHARGES FOR SERVICES TOTAL	\$3,500	\$6,495	\$3,500
Miscellaneous Revenues			
360050 - SECURITY/PROPERTY USE DEPOSITS	-	\$0	-
361500 - COUNTY PARK RENTAL DEPOSITS	\$2,000	\$2,297	\$2,000
365000 - CONTRIBUTIONS AND DONATIONS	\$10,000	\$10,000	\$10,000
MISCELLANEOUS REVENUES TOTAL	\$12,000	\$12,297	\$12,000
Transfers In			
383001 - TRF FROM WEED	\$7,161	\$7,161	\$10,000
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$27,793	\$29,010	\$27,793
383015 - TRF FROM COVID RELIEF FUND	-	\$29,531	-
383110 - TRF IN MERIT BONUS	-	\$1,100	-
TRANSFERS IN TOTAL	\$34,954	\$66,802	\$37,793
2210 - PARKS & TRAILS TOTAL	\$1,057,550	\$1,075,520	\$1,106,660

Missoula County

2210 - Parks & Trails

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
REVENUES TOTAL	\$1,057,550	\$1,075,520	\$1,106,660
Expenses			
2210 - PARKS & TRAILS			
460431 - PARKS ADMINISTRATION			
111 - PERMANENT SALARIES	\$261,564	\$222,436	\$388,967
112 - TEMPORARY SALARIES	\$6,875	-	\$6,875
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$20,551	-
136 - SICK LEAVE	-	\$7,952	-
137 - COMP-TIME USED	-	\$3,826	-
141 - FRINGE BENEFITS	\$85,863	-	\$112,282
142 - FICA/MEDICARE/FUTA/SUTA	-	\$20,227	-
143 - PERS/SRS/TRS	-	\$22,827	-
144 - WORKERS COMPENSATION	-	\$2,101	-
145 - HEALTH BENEFITS	-	\$31,072	-
191 - TERMINATION RESERVE	-	\$2,587	-
192 - ANNUAL MERIT RESERVE	-	\$1,100	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$222	\$220	\$270
195 - ANNUAL INCREASE	\$6,539	-	\$8,424
210 - OFFICE SUPPLIES	\$2,500	\$1,338	\$2,750
214 - COMPUTER SUPPLIES	-	-	\$1,800
241 - TOOLS & MATERIALS	\$11,811	\$4,248	\$10,000
311 - POSTAGE	\$500	\$128	\$500
321 - PRINTING/LITHO COSTS	\$1,200	\$1,362	\$1,500
335 - DUES & MEMBERSHIPS	\$900	\$480	\$900
345 - PHONE BASIC	\$2,820	\$1,312	\$3,237
346 - CELL PHONES	\$1,092	\$600	\$1,092
357 - CONTRACTED SERVICES	\$110,276	\$104,664	\$8,258
365 - GROUND MAINTENANCE & REPAIR	\$125,768	\$63,786	\$124,763
371 - MILEAGE - COUNTY VEHICLE	\$2,500	\$939	\$2,500
372 - MILEAGE - PRIVATE VEHICLE	\$200	\$467	\$200
373 - MEALS LODGING INCIDENTALS	\$3,400	\$1,170	\$3,400
380 - GENERAL TRAINING (STAFF)	\$4,200	\$1,347	\$5,700
383 - BOARD/COMMITTEE EXPENSES	\$500	\$77	\$500

Missoula County

2210 - Parks & Trails

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
540 - SPECIAL TAX/ASSESSMENTS	\$555	\$522	\$555
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$573	\$600
460431 - PARKS ADMINISTRATION TOTAL	\$629,285	\$517,913	\$685,073
460432 - PARKS - FACILITIES			
220 - OPERATING SUPPLIES	\$825	\$885	\$825
340 - HEAT, LIGHT, WATER	\$3,000	\$3,044	\$3,000
341 - GARBAGE COLLECTION	\$1,400	\$1,479	\$1,400
357 - CONTRACTED SERVICES	\$307,641	\$307,641	\$367,661
358 - CONSULTANTS	\$19,000	\$6,677	\$15,000
365 - GROUND MAINTENANCE & REPAIR	\$4,200	\$5,940	\$4,200
541 - REFUNDS	\$2,000	\$3,937	\$2,000
562 - TECH CHARGES	\$6,030	\$6,030	\$7,145
576 - MANAGER COMMISSION	\$300	-	\$300
940 - MACHINERY & EQUIPMENT	-	-	\$22,790
460432 - PARKS - FACILITIES TOTAL	\$344,396	\$335,632	\$424,321
460433 - RIVER AMBASSADOR PROGRAM			
357 - CONTRACTED SERVICES	\$10,000	\$39,531	-
460433 - RIVER AMBASSADOR PROGRAM TOTAL	\$10,000	\$39,531	-
521000 - INTERFUND OPERATING TRANSFERS OUT			
826 - TRF TO GENERAL FUND	\$1,200	\$1,200	\$1,200
834 - TRF TO CAPS	\$38,487	\$38,487	\$38,487
871 - TRF TO TRUST	\$85,000	\$85,000	\$85,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$124,687	\$124,687	\$124,687
2210 - PARKS & TRAILS TOTAL	\$1,108,368	\$1,017,763	\$1,234,081
EXPENSES TOTAL	\$1,108,368	\$1,017,763	\$1,234,081

Missoula County

2220 - Library

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2220 - LIBRARY			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$2,587,608	\$2,295,965	\$2,818,026
311015 - RE CENTRAL ASSESSED TAXES	-	\$316,526	-
311021 - MOBILE HOME TAXES	-	\$11,562	-
311022 - PERSONAL PROPERTY TAXES	-	\$28,943	-
312000 - PENALTY & INT ON DEL TAXES	-	\$5,037	-
TAXES/ASSESSMENTS TOTAL	\$2,587,608	\$2,658,034	\$2,818,026
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$3,874	\$3,874	-
334100 - STATE AID TO LIBRARIES	\$39,019	\$42,502	\$34,369
335230 - STATE ENTITLEMENT SHARE	\$265,191	\$269,369	\$278,464
INTERGOVERNMENTAL REVENUES TOTAL	\$308,084	\$315,745	\$312,833
Charges for Services			
346070 - LIBRARY FEES (NOT FINES)	\$16,000	\$24,780	\$16,000
346073 - ILL-BORROWING LIBRARY FEES	\$200	\$316	\$200
346074 - TELEFAX FEE	-	\$2	-
CHARGES FOR SERVICES TOTAL	\$16,200	\$25,097	\$16,200
Fines & Forfeitures			
353010 - LIBRARY FINES & FORFEITS	\$55,000	\$18,524	\$20,000
FINES & FORFEITURES TOTAL	\$55,000	\$18,524	\$20,000
Miscellaneous Revenues			
360023 - Misc. Revenue - Library Foundation	\$27,900	\$44,847	\$27,900
362000 - OTHER MISCELLANEOUS REVENUE	\$18,000	\$905	\$18,000
362075 - MCAT	-	\$306	\$250
362080 - SpectrUM	-	\$5,090	\$3,500
362085 - FAMILIES FIRST	-	\$959	\$900
MISCELLANEOUS REVENUES TOTAL	\$45,900	\$52,107	\$50,550
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$288,155	\$300,773	\$288,155

Missoula County

2220 - Library

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
TRANSFERS IN TOTAL	\$288,155	\$300,773	\$288,155
2220 - LIBRARY TOTAL	\$3,300,947	\$3,370,280	\$3,505,764
REVENUES TOTAL	\$3,300,947	\$3,370,280	\$3,505,764
Expenses			
2220 - LIBRARY			
460110 - LIBRARY ADMINISTRATION			
111 - PERMANENT SALARIES	\$474,227	\$376,253	\$748,515
121 - OT FULL-TIME	-	\$130	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$51,280	-
136 - SICK LEAVE	-	\$21,300	-
137 - COMP-TIME USED	-	\$9,274	-
141 - FRINGE BENEFITS	\$163,182	-	\$269,535
142 - FICA/MEDICARE/FUTA/SUTA	-	\$37,306	-
143 - PERS/SRS/TRS	-	\$42,882	-
144 - WORKERS COMPENSATION	-	\$3,736	-
145 - HEALTH BENEFITS	-	\$69,857	-
191 - TERMINATION RESERVE	\$27,580	\$27,580	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$413	\$412	\$677
195 - ANNUAL INCREASE	\$11,856	-	\$27,093
209 - TECH SUPPLIES	\$29,618	\$29,618	\$35,000
210 - OFFICE SUPPLIES	\$2,395	\$2,395	\$4,000
212 - PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$2,686	\$2,686	\$4,000
220 - OPERATING SUPPLIES	\$2,830	\$2,830	\$1,000
224 - JANITORIAL SUPPLIES	\$26,151	\$26,151	\$25,350
230 - REPAIR & MAINTENANCE SUPPLIES	\$17,697	\$17,697	\$4,000
231 - GAS & DIESEL FUEL	\$159	\$159	\$8,000
241 - TOOLS & MATERIALS	\$678	\$678	\$800
311 - POSTAGE	\$330	\$330	\$1,000
321 - PRINTING/LITHO COSTS	\$3,833	\$3,833	\$1,000
330 - PROFESSIONAL SERVICES	\$15,831	\$15,831	\$48,000
333 - OUTREACH	\$2,424	\$2,424	\$7,000
336 - PUBLIC RELATIONS MATERIALS	\$7,043	\$7,043	\$10,000
340 - HEAT, LIGHT, WATER	\$105,846	\$105,846	\$100,000
341 - GARBAGE COLLECTION	\$3,813	\$3,813	\$2,700
345 - PHONE BASIC	\$29,827	\$29,828	\$35,000

Missoula County

2220 - Library

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
357 - CONTRACTED SERVICES	\$313,370	\$313,370	\$160,000
362 - OFFICE EQUIPMENT MTC	\$4,746	\$4,746	\$5,000
365 - GROUND MAINTENANCE & REPAIR	\$1,976	\$1,976	\$500
369 - EQUIPMENT REPAIR & MAINTENANCE	\$15,894	\$15,894	\$8,000
372 - MILEAGE - PRIVATE VEHICLE	\$3,595	\$3,595	\$7,000
373 - MEALS LODGING INCIDENTALS	\$0	\$0	\$8,673
380 - GENERAL TRAINING (STAFF)	\$14,029	\$14,029	\$10,000
755 - MCAT	\$289	\$289	\$250
760 - SpectrUM	\$4,833	\$4,833	\$4,500
765 - FAMILIES FIRST	\$1,034	\$1,034	\$900
945 - CAPITAL - OFFICE EQUIPMENT	\$5,000	\$7,161	\$5,000
960 - CAPITAL - LIBRARY BOOKS	\$283,457	\$276,295	\$326,843
460110 - LIBRARY ADMINISTRATION TOTAL	\$1,576,642	\$1,534,395	\$1,869,336
460115 - LIBRARY FOUNDATION FUNDRAISING			
111 - PERMANENT SALARIES	\$41,497	\$39,577	\$50,888
121 - OT FULL-TIME	-	\$63	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$2,858	-
136 - SICK LEAVE	-	\$1,736	-
137 - COMP-TIME USED	-	\$643	-
141 - FRINGE BENEFITS	\$13,831	-	\$18,188
142 - FICA/MEDICARE/FUTA/SUTA	-	\$3,590	-
143 - PERS/SRS/TRS	-	\$3,980	-
144 - WORKERS COMPENSATION	-	\$366	-
145 - HEALTH BENEFITS	-	\$5,746	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$53	\$63	\$58
195 - ANNUAL INCREASE	\$1,005	-	\$3,481
460115 - LIBRARY FOUNDATION FUNDRAISING TOTAL	\$56,386	\$58,622	\$72,615
460130 - LIBRARY CIRCULATION			
111 - PERMANENT SALARIES	\$591,541	\$527,745	\$450,297
112 - TEMPORARY SALARIES	-	\$7,905	-
121 - OT FULL-TIME	\$15,000	\$703	\$15,000

Missoula County

2220 - Library

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$49,432	-
136 - SICK LEAVE	-	\$17,049	-
137 - COMP-TIME USED	-	\$1,460	-
141 - FRINGE BENEFITS	\$165,868	-	\$160,936
142 - FICA/MEDICARE/FUTA/SUTA	-	\$48,308	-
143 - PERS/SRS/TRS	-	\$50,645	-
144 - WORKERS COMPENSATION	-	\$4,958	-
145 - HEALTH BENEFITS	-	\$117,769	-
191 - TERMINATION RESERVE	-	\$7,740	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$715	\$748	\$593
195 - ANNUAL INCREASE	\$12,051	-	\$15,580
220 - OPERATING SUPPLIES	\$14,876	\$14,876	\$6,000
311 - POSTAGE	\$1,110	\$1,110	\$2,000
460130 - LIBRARY CIRCULATION TOTAL	\$801,161	\$850,448	\$650,406
460140 - LIBRARY REFERENCE			
111 - PERMANENT SALARIES	\$261,196	\$187,813	\$224,610
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$24,079	-
136 - SICK LEAVE	-	\$7,586	-
137 - COMP-TIME USED	-	\$193	-
141 - FRINGE BENEFITS	\$89,878	-	\$80,275
142 - FICA/MEDICARE/FUTA/SUTA	-	\$17,441	-
143 - PERS/SRS/TRS	-	\$18,582	-
144 - WORKERS COMPENSATION	-	\$1,812	-
145 - HEALTH BENEFITS	-	\$39,542	-
191 - TERMINATION RESERVE	-	\$2,248	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$278	\$212	\$211
195 - ANNUAL INCREASE	\$6,530	-	\$7,318
220 - OPERATING SUPPLIES	\$1,018	\$1,018	\$250
373 - MEALS LODGING INCIDENTALS	\$1,768	\$1,768	-
460140 - LIBRARY REFERENCE TOTAL	\$360,668	\$302,293	\$312,664
460150 - LIBRARY TECH SVCS			
111 - PERMANENT SALARIES	\$158,903	\$130,798	\$161,224

Missoula County

2220 - Library

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$20,990	-
136 - SICK LEAVE	-	\$10,700	-
141 - FRINGE BENEFITS	\$49,339	-	\$57,622
142 - FICA/MEDICARE/FUTA/SUTA	-	\$12,971	-
143 - PERS/SRS/TRS	-	\$14,413	-
144 - WORKERS COMPENSATION	-	\$1,323	-
145 - HEALTH BENEFITS	-	\$30,190	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$130	\$163	\$130
195 - ANNUAL INCREASE	\$3,585	-	\$5,319
220 - OPERATING SUPPLIES	\$10,494	\$10,494	\$10,000
460150 - LIBRARY TECH SVCS TOTAL	\$222,451	\$232,042	\$234,295
460160 - LIBRARY CHILDREN SVCS			
111 - PERMANENT SALARIES	\$122,958	\$114,289	\$134,378
121 - OT FULL-TIME	-	\$227	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$16,139	-
136 - SICK LEAVE	-	\$6,150	-
137 - COMP-TIME USED	-	\$195	-
141 - FRINGE BENEFITS	\$42,310	-	\$48,027
142 - FICA/MEDICARE/FUTA/SUTA	-	\$10,184	-
143 - PERS/SRS/TRS	-	\$12,155	-
144 - WORKERS COMPENSATION	-	\$1,119	-
145 - HEALTH BENEFITS	-	\$37,235	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$134	\$153	\$134
195 - ANNUAL INCREASE	\$3,074	-	\$3,449
220 - OPERATING SUPPLIES	\$256	\$256	\$1,500
333 - OUTREACH	\$1,359	\$1,359	\$1,500
460160 - LIBRARY CHILDREN SVCS TOTAL	\$170,091	\$199,460	\$188,988
460165 - LIBRARY YOUNG ADULT SVCS			
111 - PERMANENT SALARIES	\$87,832	\$72,487	\$94,652
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$13,168	-
136 - SICK LEAVE	-	\$4,370	-

Missoula County

2220 - Library

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
141 - FRINGE BENEFITS	\$30,223	-	\$33,828
142 - FICA/MEDICARE/FUTA/SUTA	-	\$6,964	-
143 - PERS/SRS/TRS	-	\$7,985	-
144 - WORKERS COMPENSATION	-	\$736	-
145 - HEALTH BENEFITS	-	\$14,109	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$72	\$72	\$72
195 - ANNUAL INCREASE	\$2,196	-	\$2,959
220 - OPERATING SUPPLIES	\$19	\$19	\$500
333 - OUTREACH	\$11	\$11	\$1,000
460165 - LIBRARY YOUNG ADULT SVCS TOTAL	\$120,353	\$119,923	\$133,011
460180 - LIBRARY EXTENSION			
111 - PERMANENT SALARIES	\$102,439	\$90,844	\$157,936
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$10,983	-
136 - SICK LEAVE	-	\$4,055	-
137 - COMP-TIME USED	-	\$235	-
141 - FRINGE BENEFITS	\$35,249	-	\$54,430
142 - FICA/MEDICARE/FUTA/SUTA	-	\$8,438	-
143 - PERS/SRS/TRS	-	\$8,509	-
144 - WORKERS COMPENSATION	-	\$875	-
145 - HEALTH BENEFITS	-	\$20,865	-
191 - TERMINATION RESERVE	-	\$958	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$132	\$188	\$180
195 - ANNUAL INCREASE	\$2,561	-	\$12,160
220 - OPERATING SUPPLIES	\$840	\$840	\$2,000
311 - POSTAGE	\$9,132	\$9,132	\$9,000
333 - OUTREACH	\$126	\$126	\$1,000
357 - CONTRACTED SERVICES	\$28,001	\$28,001	\$22,400
372 - MILEAGE - PRIVATE VEHICLE	\$2,256	\$2,256	\$2,500
460180 - LIBRARY EXTENSION TOTAL	\$180,736	\$186,305	\$261,606
521000 - INTERFUND OPERATING TRANSFERS OUT			
847 - TRF TO CAPITAL RESERVE	\$0	-	\$50,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$0	-	\$50,000

Missoula County

2220 - Library

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
2220 - LIBRARY TOTAL	\$3,488,488	\$3,483,487	\$3,772,921
EXPENSES TOTAL	\$3,488,488	\$3,483,487	\$3,772,921

Missoula County

2221 - Tamarack Federation

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2221 - TAMARACK FEDERATION			
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$10,372	-	\$10,372
MISCELLANEOUS REVENUES TOTAL	\$10,372	-	\$10,372
2221 - TAMARACK FEDERATION TOTAL	\$10,372	-	\$10,372
REVENUES TOTAL	\$10,372	-	\$10,372
Expenses			
2221 - TAMARACK FEDERATION			
460110 - LIBRARY ADMINISTRATION			
495 - ALL DISBURSEMENTS	\$10,372	\$0	\$10,372
460110 - LIBRARY ADMINISTRATION TOTAL	\$10,372	\$0	\$10,372
2221 - TAMARACK FEDERATION TOTAL	\$10,372	\$0	\$10,372
EXPENSES TOTAL	\$10,372	\$0	\$10,372

Missoula County

2250 - Planning

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2250 - PLANNING			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$690,029	\$613,317	\$690,029
311015 - RE CENTRAL ASSESSED TAXES	-	\$84,437	-
311021 - MOBILE HOME TAXES	-	\$3,158	-
311022 - PERSONAL PROPERTY TAXES	-	\$7,840	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,386	-
TAXES/ASSESSMENTS TOTAL	\$690,029	\$710,138	\$690,029
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$1,084	\$1,083	-
335230 - STATE ENTITLEMENT SHARE	\$101,743	\$102,857	\$106,835
INTERGOVERNMENTAL REVENUES TOTAL	\$102,827	\$103,941	\$106,835
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	-	\$5,000	-
MISCELLANEOUS REVENUES TOTAL	-	\$5,000	-
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	-	\$9,643	-
TRANSFERS IN TOTAL	-	\$9,643	-
2250 - PLANNING TOTAL	\$792,856	\$828,722	\$796,864
REVENUES TOTAL	\$792,856	\$828,722	\$796,864
Expenses			
2250 - PLANNING			
411035 - PERMITS			
780 - PAYMENT TO CITY OF MISSOULA	\$475,921	\$475,921	\$358,589
411035 - PERMITS TOTAL	\$475,921	\$475,921	\$358,589
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$436,559	\$436,559	\$438,275
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$436,559	\$436,559	\$438,275
2250 - PLANNING TOTAL	\$912,480	\$912,480	\$796,864
EXPENSES TOTAL	\$912,480	\$912,480	\$796,864

Missoula County
2250 - Planning

Missoula County

2253 - Grants Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2253 - GRANTS			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$578,125	\$512,083	\$669,062
311015 - RE CENTRAL ASSESSED TAXES	-	\$70,841	-
311021 - MOBILE HOME TAXES	-	\$2,429	-
311022 - PERSONAL PROPERTY TAXES	-	\$6,230	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,034	-
TAXES/ASSESSMENTS TOTAL	\$578,125	\$592,617	\$669,062
Intergovernmental Revenues			
331901 - DPHHS HEART GRANT	-	-	\$240,637
333041 - MISSOULA WATER PILT	\$495	\$495	-
334121 - DNRC GRANTS	\$6,000	\$6,000	-
334143 - HB130 JAIL DIV/MENTAL HEALTH	\$193,456	\$193,455	-
334251 - DPHHS-STATE DEPT OF HEALTH & HUMAN SERVICES	-	\$0	\$195,244
334260 - DPHHS COUNTY & TRIBAL MATCHING GRANT	\$671,225	\$17,536	\$757,798
335005 - ALCOHOL REHABILITATION REAPPORTIONMENT	\$457,283	\$537,428	\$388,271
331011 - AFFORDABLE HOUSING PROGRAM	\$144,289	\$81,098	-
331064 - CDBG GRANTS - STATE MDOC	\$418,900	\$35,758	\$250,825
331099 - EPA BROWNFIELDS - COUNTY	\$125,123	\$125,014	\$169,020
331251 - UMTA	-	\$4,592	-
INTERGOVERNMENTAL REVENUES TOTAL	\$2,016,771	\$1,001,377	\$2,001,795
Miscellaneous Revenues			
365020 - PRIVATE FOUNDATION GRANTS	-	\$925	-
MISCELLANEOUS REVENUES TOTAL	-	\$925	-
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$19,854	\$20,723	\$19,854
383060 - TRF FROM ARPA	\$11,223	\$11,223	\$81,244
383110 - TRF IN MERIT BONUS	-	\$1,275	-
TRANSFERS IN TOTAL	\$31,077	\$33,221	\$101,098

Missoula County

2253 - Grants Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
2253 - GRANTS TOTAL	\$2,625,973	\$1,628,139	\$2,771,955
REVENUES TOTAL	\$2,625,973	\$1,628,139	\$2,771,955
Expenses			
2253 - GRANTS			
411841 - COUNTY GRANTS ADMINISTRATION			
111 - PERMANENT SALARIES	\$411,088	\$310,366	\$551,880
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$41,131	-
136 - SICK LEAVE	-	\$13,995	-
141 - FRINGE BENEFITS	\$12,257	-	\$147,967
142 - FICA/MEDICARE/FUTA/SUTA	-	\$30,330	-
143 - PERS/SRS/TRS	-	\$33,032	-
144 - WORKERS COMPENSATION	-	\$4,689	-
145 - HEALTH BENEFITS	-	\$57,702	-
191 - TERMINATION RESERVE	-	\$3,068	-
192 - ANNUAL MERIT RESERVE	-	\$1,275	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$296	\$282	\$341
195 - ANNUAL INCREASE	-	-	\$9,747
210 - OFFICE SUPPLIES	\$1,600	\$2,045	\$1,600
311 - POSTAGE	\$350	\$30	\$350
324 - COPY COSTS	\$550	\$94	\$550
331 - AD/LEGAL PUBLICATIONS	\$1,000	\$328	\$1,000
335 - DUES & MEMBERSHIPS	\$735	\$845	\$845
345 - PHONE BASIC	\$2,100	\$1,511	\$2,100
357 - CONTRACTED SERVICES	-	-	\$120,346
361 - VEHICLE MAINTENANCE	-	-	\$240
371 - MILEAGE - COUNTY VEHICLE	-	-	\$709
373 - MEALS LODGING INCIDENTALS	-	-	\$4,000
374 - COMMON CARRIER	-	-	\$2,400
380 - GENERAL TRAINING (STAFF)	\$3,500	\$26	\$3,500
561 - SOFTWARE- GENERAL APPLICATIONS	\$689	\$688	\$8,189
562 - TECH CHARGES	\$6,190	\$6,195	\$6,195
650 - LEASE PRINCIPAL	-	-	\$1,896
890 - TRF TO DETENTION	-	-	\$133,785
411841 - COUNTY GRANTS ADMINISTRATION TOTAL	\$440,355	\$507,634	\$997,640

Missoula County

2253 - Grants Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
440010 - HEALTH START HOME VISITING PROGRAM			
357 - CONTRACTED SERVICES	\$6,430	-\$6,429	-
440010 - HEALTH START HOME VISITING PROGRAM TOTAL	\$6,430	-\$6,429	-
440495 - Mental Health			
111 - PERMANENT SALARIES	\$25,054	\$21,247	\$16,781
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$2,873	-
136 - SICK LEAVE	-	\$933	-
141 - FRINGE BENEFITS	\$8,507	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$1,949	-
143 - PERS/SRS/TRS	-	\$2,241	-
144 - WORKERS COMPENSATION	-	\$325	-
145 - HEALTH BENEFITS	-	\$3,992	-
357 - CONTRACTED SERVICES	\$358,987	\$358,986	\$298,051
380 - GENERAL TRAINING (STAFF)	\$34,579	\$34,578	\$27,490
890 - TRF TO DETENTION	-	\$81,817	-
440495 - MENTAL HEALTH TOTAL	\$427,127	\$508,942	\$342,322
440496 - BEHAVIORAL HEALTH SERVICES			
111 - PERMANENT SALARIES	\$6,890	\$5,761	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$779	-
136 - SICK LEAVE	-	\$253	-
141 - FRINGE BENEFITS	\$2,210	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$528	-
143 - PERS/SRS/TRS	-	\$608	-
144 - WORKERS COMPENSATION	-	\$88	-
145 - HEALTH BENEFITS	-	\$1,082	-
357 - CONTRACTED SERVICES	\$156,553	\$156,552	\$25,000
440496 - BEHAVIORAL HEALTH SERVICES TOTAL	\$165,653	\$165,652	\$25,000
440531 - CHEMICAL DEPENDENCY PROGRAM			
357 - CONTRACTED SERVICES	\$627,283	\$668,082	\$388,271
440531 - CHEMICAL DEPENDENCY PROGRAM TOTAL	\$627,283	\$668,082	\$388,271

Missoula County

2253 - Grants Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
470020 - MT COAL ENDOWMENT PROGRAM			
357 - CONTRACTED SERVICES	-	-	\$13,900
470020 - MT COAL ENDOWMENT PROGRAM TOTAL	-	-	\$13,900
470050 - EPA BROWNFIELDS - COUNTY			
111 - PERMANENT SALARIES	-	\$26	\$17,436
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	-\$27	-
136 - SICK LEAVE	-	-\$10	-
142 - FICA/MEDICARE/FUTA/SUTA	-	-\$5	-
143 - PERS/SRS/TRS	-	-\$1	-
144 - WORKERS COMPENSATION	-	-\$3	-
145 - HEALTH BENEFITS	-	\$19	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$0	-
357 - CONTRACTED SERVICES	\$131,123	\$90,888	\$149,959
373 - MEALS LODGING INCIDENTALS	-	-	\$1,625
380 - GENERAL TRAINING (STAFF)	-	\$200	-
470050 - EPA BROWNFIELDS - COUNTY TOTAL	\$131,123	\$91,088	\$169,020
470239 - CDBG GRANTS - STATE MDOC			
111 - PERMANENT SALARIES	\$15,209	\$10,738	\$21,552
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$1,242	-
136 - SICK LEAVE	-	\$81	-
141 - FRINGE BENEFITS	\$4,337	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$848	-
143 - PERS/SRS/TRS	-	\$1,070	-
144 - WORKERS COMPENSATION	-	\$95	-
145 - HEALTH BENEFITS	-	\$2,326	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$10	\$8	-
195 - ANNUAL INCREASE	\$254	-	-
357 - CONTRACTED SERVICES	\$257,897	\$23,176	\$47,825
966 - CONSTRUCTION/ENGINEERING	-	\$0	-

Missoula County

2253 - Grants Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
470239 - CDBG GRANTS - STATE MDOC TOTAL	\$277,707	\$39,584	\$69,377
470501 - AFFORDABLE HOUSING PROGRAM			
111 - PERMANENT SALARIES	\$0	-\$309	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	-\$13	-
136 - SICK LEAVE	-	-\$31	-
141 - FRINGE BENEFITS	\$0	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	-\$24	-
143 - PERS/SRS/TRS	-	-\$30	-
144 - WORKERS COMPENSATION	-	-\$9	-
145 - HEALTH BENEFITS	-	-\$62	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$1	-
195 - ANNUAL INCREASE	\$0	-	-
357 - CONTRACTED SERVICES	\$262,532	\$60,594	-
470501 - AFFORDABLE HOUSING PROGRAM TOTAL	\$262,532	\$60,117	-
521000 - INTERFUND OPERATING TRANSFERS OUT			
821 - TRF TO TECHNOLOGY FUND	-	-	\$33,785
834 - TRF TO CAPS	\$42,550	\$42,550	\$146,550
851 - TRF FOR PP27 FY23	-	-	\$3,159
890 - TRF TO DETENTION	\$81,817	-	-
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$124,367	\$42,550	\$183,494
457100 - RURAL MICRO GRANT			
709 - GRANT EXPENDITURES	-	-	\$5,000
457100 - RURAL MICRO GRANT TOTAL	-	-	\$5,000
2253 - GRANTS TOTAL	\$2,462,577	\$2,077,219	\$2,194,024
EXPENSES TOTAL	\$2,462,577	\$2,077,219	\$2,194,024

Missoula County

2254 - Lands and Communities

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2254 - COMMUNITY & PLANNING SERVICES			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$987,843	\$873,668	\$1,048,024
311015 - RE CENTRAL ASSESSED TAXES	-	\$120,768	-
311021 - MOBILE HOME TAXES	-	\$4,164	-
311022 - PERSONAL PROPERTY TAXES	-	\$10,659	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,785	-
TAXES/ASSESSMENTS TOTAL	\$987,843	\$1,011,043	\$1,048,024
Licenses and Permits			
323013 - FLOODPLAIN PERMITS	\$10,000	\$3,770	\$7,000
323014 - ZONING PERMIT FEES	\$25,400	\$21,823	\$60,000
323015 - ZONING PROJECT FEES	\$28,800	\$1,000	\$14,000
323017 - BOARD OF ADJUSTMENT FEES	\$10,000	\$4,200	\$20,000
323023 - SHORELINE PERMITS	\$3,800	\$1,200	\$2,000
LICENSES AND PERMITS TOTAL	\$78,000	\$31,993	\$103,000
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$949	\$949	-
335230 - STATE ENTITLEMENT SHARE	\$9,204	\$10,799	\$9,665
337042 - CITY PARTICIPATION	-	\$35,455	\$10,000
338007 - OTHER CITY REVENUES	-	\$31,855	\$10,000
INTERGOVERNMENTAL REVENUES TOTAL	\$10,153	\$79,057	\$29,665
Charges for Services			
341020 - REVIEW OF EXEMPTIONS	\$13,000	\$12,600	\$12,600
341071 - MAP SALES	-	\$11	-
344036 - SUBDIVISION FEES	\$115,000	\$153,195	\$184,000
CHARGES FOR SERVICES TOTAL	\$128,000	\$165,806	\$196,600
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$500	\$29	\$500
MISCELLANEOUS REVENUES TOTAL	\$500	\$29	\$500
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$168,549	\$175,929	\$168,549
383018 - TRF FROM PARKS	\$38,487	\$38,487	\$38,487

Missoula County

2254 - Lands and Communities

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
383025 - TRF FROM PLANNING	\$436,559	\$436,559	\$438,275
383026 - TRF FROM GRANTS	\$42,550	\$42,550	\$42,550
383110 - TRF IN MERIT BONUS	-	\$2,625	-
TRANSFERS IN TOTAL	\$686,145	\$696,150	\$687,861
2254 - COMMUNITY & PLANNING SERVICES TOTAL	\$1,890,641	\$1,984,079	\$2,065,650
REVENUES TOTAL	\$1,890,641	\$1,984,079	\$2,065,650
Expenses			
2254 - COMMUNITY & PLANNING SERVICES			
411032 - PLANNING			
111 - PERMANENT SALARIES	\$1,046,945	\$845,437	\$1,165,362
112 - TEMPORARY SALARIES	\$11,671	\$1,664	-
121 - OT FULL-TIME	-	\$693	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$123,077	-
136 - SICK LEAVE	-	\$30,723	-
137 - COMP-TIME USED	-	\$10,679	-
141 - FRINGE BENEFITS	\$327,403	-	\$398,940
142 - FICA/MEDICARE/FUTA/SUTA	-	\$80,072	-
143 - PERS/SRS/TRS	-	\$91,218	-
144 - WORKERS COMPENSATION	-	\$6,521	-
145 - HEALTH BENEFITS	-	\$156,004	-
191 - TERMINATION RESERVE	\$15,000	\$17,661	\$15,000
192 - ANNUAL MERIT RESERVE	-	\$6,925	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$780	\$740	\$651
195 - ANNUAL INCREASE	\$25,124	-	\$26,287
210 - OFFICE SUPPLIES	\$18,159	\$29,054	\$8,900
214 - COMPUTER SUPPLIES	\$9,500	\$3,539	\$8,400
311 - POSTAGE	\$23,000	\$7,592	\$10,000
312 - INTERNET SERVICES/CHARGES	\$6,600	\$6,299	-
321 - PRINTING/LITHO COSTS	\$2,500	\$1,434	\$5,500
324 - COPY COSTS	\$1,000	\$432	\$1,000
331 - AD/LEGAL PUBLICATIONS	\$8,000	\$6,849	\$8,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$2,000	\$2,265	\$2,000
335 - DUES & MEMBERSHIPS	\$9,000	\$8,028	\$10,000
345 - PHONE BASIC	\$10,417	\$9,528	\$11,335
346 - CELL PHONES	\$1,500	\$2,425	\$3,250

Missoula County

2254 - Lands and Communities

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
357 - CONTRACTED SERVICES	\$240,000	\$171,094	\$355,000
362 - OFFICE EQUIPMENT MTC	\$600	\$180	\$700
366 - BUILDING MAINTENANCE & REPAIR	\$6,600	-	\$6,600
371 - MILEAGE - COUNTY VEHICLE	\$7,500	\$1,811	\$7,500
373 - MEALS LODGING INCIDENTALS	\$12,500	\$6,126	\$12,500
374 - COMMON CARRIER	\$4,000	\$2,169	\$4,000
377 - MEETING EXPENSES	\$5,000	\$737	\$2,000
380 - GENERAL TRAINING (STAFF)	\$10,000	\$5,674	\$11,500
383 - BOARD/COMMITTEE EXPENSES	\$500	\$73	\$500
530 - RENT/LEASE	\$202,136	\$217,280	\$235,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$13,889	\$14,675	\$5,567
562 - TECH CHARGES	\$23,310	\$22,010	\$25,355
792 - SPECIAL EVENTS	-	-	\$20,000
411032 - PLANNING TOTAL	\$2,044,634	\$1,890,689	\$2,360,847
521000 - INTERFUND OPERATING TRANSFERS OUT			
837 - TRF TO COUNTY ATTORNEY	\$1,000	\$1,000	\$1,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$1,000	\$1,000	\$1,000
2254 - COMMUNITY & PLANNING SERVICES TOTAL	\$2,045,634	\$1,891,689	\$2,361,847
EXPENSES TOTAL	\$2,045,634	\$1,891,689	\$2,361,847

Missoula County

2258 - SAP Missoula Mill Levy

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2258 - SAP MISSOULA MILL LEVY			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$368,920	\$327,142	\$368,920
311015 - RE CENTRAL ASSESSED TAXES	-	\$45,035	-
311021 - MOBILE HOME TAXES	-	\$1,687	-
311022 - PERSONAL PROPERTY TAXES	-	\$4,186	-
312000 - PENALTY & INT ON DEL TAXES	-	\$737	-
TAXES/ASSESSMENTS TOTAL	\$368,920	\$378,787	\$368,920
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$582	\$582	-
335230 - STATE ENTITLEMENT SHARE	\$10,283	\$10,876	\$10,797
INTERGOVERNMENTAL REVENUES TOTAL	\$10,865	\$11,458	\$10,797
2258 - SAP MISSOULA MILL LEVY TOTAL	\$379,785	\$390,245	\$379,717
REVENUES TOTAL	\$379,785	\$390,245	\$379,717
Expenses			
2258 - SAP MISSOULA MILL LEVY			
440025 - SUBSTANCE ABUSE PREVENTION			
731 - COUNTY PARTICIPATION	\$257,920	\$250,818	\$257,920
440025 - SUBSTANCE ABUSE PREVENTION TOTAL	\$257,920	\$250,818	\$257,920
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$128,490	\$128,490	\$120,581
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$128,490	\$128,490	\$120,581
2258 - SAP MISSOULA MILL LEVY TOTAL	\$386,410	\$379,308	\$378,501
EXPENSES TOTAL	\$386,410	\$379,308	\$378,501

Missoula County

2259 - SAP Prevention Contracts

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2259 - SAP PREVENTION CONTRACTS			
Intergovernmental Revenues			
332009 - CHRONIC PAIN MGMT PROGRAM	\$10,000	\$4,057	\$10,697
334265 - NACCHO-NAT'L ASSOC. OF CITY-CO HEALTH OFFICIALS	\$10,000	\$5,000	-
331161 - OPIOID PREV-FAMILY	\$10,000	\$5,000	-
331162 - OPIOID PREVENTION - WORKPLACE	\$10,000	\$9,956	-
331176 - DRUG FREE COMMUNITIES GRANT	\$125,000	-	\$125,000
331197 - SAMHSA-SUBST ABUSE & MENTAL HLTH SERV ADM	\$750	-	-
331261 - HEALTH START MISSOULA - DPHHS	\$5,000	\$375	-
331263 - HEALTHY MOTHERS, HEALTHY BABIES COALITION	\$5,000	\$7,500	-
INTERGOVERNMENTAL REVENUES TOTAL	\$175,750	\$31,888	\$135,697
Miscellaneous Revenues			
361105 - MISC REVENUE	\$500	-	-
362000 - OTHER MISCELLANEOUS REVENUE	-	\$453	\$200
365066 - STATE OF YOUNG CHILD EVENT	-	-	\$100
MISCELLANEOUS REVENUES TOTAL	\$500	\$453	\$300
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	\$205,007	\$226,614	\$136,000
TRANSFERS IN TOTAL	\$205,007	\$226,614	\$136,000
2259 - SAP PREVENTION CONTRACTS TOTAL	\$381,257	\$258,955	\$271,997
REVENUES TOTAL	\$381,257	\$258,955	\$271,997
Expenses			
2259 - SAP PREVENTION CONTRACTS			
440009 - CHRONIC PAIN MGMT PROGRAM			
111 - PERMANENT SALARIES	\$6,603	\$4,644	\$4,000
121 - OT FULL-TIME	-	-	\$100

Missoula County

2259 - SAP Prevention Contracts

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$40	-
141 - FRINGE BENEFITS	\$2,508	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$370	-
143 - PERS/SRS/TRS	-	\$293	-
144 - WORKERS COMPENSATION	-	\$39	-
145 - HEALTH BENEFITS	-	\$509	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$5	\$3	-
195 - ANNUAL INCREASE	\$165	-	-
210 - OFFICE SUPPLIES	-	\$59	-
228 - CURRICULUM MATERIALS	\$565	\$1,505	\$1,559
311 - POSTAGE	-	-	\$50
321 - PRINTING/LITHO COSTS	\$154	\$88	\$154
331 - AD/LEGAL PUBLICATIONS	-	-	\$50
333 - OUTREACH	-	\$25	\$116
440009 - CHRONIC PAIN MGMT PROGRAM TOTAL	\$10,000	\$7,574	\$6,029
440010 - HEALTH START HOME VISITING PROGRAM			
333 - OUTREACH	-	-\$247	-
373 - MEALS LODGING INCIDENTALS	-	-\$63	-
440010 - HEALTH START HOME VISITING PROGRAM TOTAL	-	-\$311	-
440011 - SAMHSA-SUBST ABUSE & MENTAL HLTH SERV ADM			
321 - PRINTING/LITHO COSTS	\$150	-	-
331 - AD/LEGAL PUBLICATIONS	\$550	-	-
373 - MEALS LODGING INCIDENTALS	-	-	\$689
531 - RENTS	\$50	-	-
440011 - SAMHSA-SUBST ABUSE & MENTAL HLTH SERV ADM TOTAL	\$750	-	\$689
440012 - OPIOID PREVENTION-FAMILY			
111 - PERMANENT SALARIES	\$3,556	\$745	-
141 - FRINGE BENEFITS	\$1,351	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$61	-
143 - PERS/SRS/TRS	-	\$66	-
144 - WORKERS COMPENSATION	-	\$68	-

Missoula County

2259 - SAP Prevention Contracts

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
145 - HEALTH BENEFITS	-	\$183	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$2	\$1	-
195 - ANNUAL INCREASE	\$89	-	-
214 - COMPUTER SUPPLIES	-	-	\$100
228 - CURRICULUM MATERIALS	-	\$500	\$150
311 - POSTAGE	-	\$75	\$50
321 - PRINTING/LITHO COSTS	-	\$1,650	-
333 - OUTREACH	\$5,000	\$4,403	\$1,000
357 - CONTRACTED SERVICES	-	-	\$10
372 - MILEAGE - PRIVATE VEHICLE	-	-	\$150
373 - MEALS LODGING INCIDENTALS	-	-	\$50
440012 - OPIOID PREVENTION-FAMILY TOTAL	\$9,998	\$7,751	\$1,510
440013 - HEALTHY START - MISSOULA			
111 - PERMANENT SALARIES	\$6,170	\$3,357	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$100	-
136 - SICK LEAVE	-	\$34	-
141 - FRINGE BENEFITS	\$2,197	\$1,229	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$99	-
143 - PERS/SRS/TRS	-	\$102	-
144 - WORKERS COMPENSATION	-	\$125	-
145 - HEALTH BENEFITS	-	\$340	-
192 - ANNUAL MERIT RESERVE	-	\$14	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$1	\$1	-
195 - ANNUAL INCREASE	\$62	-	-
210 - OFFICE SUPPLIES	\$10	-	\$59
214 - COMPUTER SUPPLIES	\$10	-	\$200
228 - CURRICULUM MATERIALS	\$10	-	-
311 - POSTAGE	-	-	\$10
321 - PRINTING/LITHO COSTS	\$10	-	\$100
331 - AD/LEGAL PUBLICATIONS	-	-	\$30
333 - OUTREACH	\$1,500	\$1,678	\$1,000
358 - CONSULTANTS	\$10	-	\$10
372 - MILEAGE - PRIVATE VEHICLE	\$10	-	\$10

Missoula County

2259 - SAP Prevention Contracts

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
373 - MEALS LODGING INCIDENTALS	\$10	-	\$10
440013 - HEALTHY START - MISSOULA TOTAL	\$10,000	\$7,079	\$1,429
440014 - OPIOID PREVENTION- WORKPLACE			
111 - PERMANENT SALARIES	-	\$2,015	-
121 - OT FULL-TIME	-	\$0	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$0	-
136 - SICK LEAVE	-	\$0	-
141 - FRINGE BENEFITS	-	-\$13,142	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$3,362	-
143 - PERS/SRS/TRS	-	\$3,736	-
144 - WORKERS COMPENSATION	-	\$356	-
145 - HEALTH BENEFITS	-	\$6,324	-
192 - ANNUAL MERIT RESERVE	-	\$0	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$33	-
228 - CURRICULUM MATERIALS	\$5,000	-	-
333 - OUTREACH	\$5,000	\$1,530	-
440014 - OPIOID PREVENTION- WORKPLACE TOTAL	\$10,000	\$4,213	-
440025 - SUBSTANCE ABUSE PREVENTION			
111 - PERMANENT SALARIES	\$81,624	\$76,385	\$80,000
121 - OT FULL-TIME	-	\$76	\$60
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$11,208	-
136 - SICK LEAVE	-	\$3,694	-
141 - FRINGE BENEFITS	\$31,009	\$11,293	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$4,699	-
143 - PERS/SRS/TRS	-	\$4,997	-
144 - WORKERS COMPENSATION	-	\$4,826	-
145 - HEALTH BENEFITS	-	\$14,413	-
192 - ANNUAL MERIT RESERVE	-	\$366	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$49	\$55	-
195 - ANNUAL INCREASE	\$2,041	-	-
210 - OFFICE SUPPLIES	\$10	\$25	\$10
214 - COMPUTER SUPPLIES	\$10	\$50	\$300

Missoula County

2259 - SAP Prevention Contracts

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
228 - CURRICULUM MATERIALS	\$10	-	\$10
311 - POSTAGE	\$100	\$8	\$10
321 - PRINTING/LITHO COSTS	\$100	\$184	\$400
324 - COPY COSTS	\$100	\$11	\$100
333 - OUTREACH	\$300	-\$40	\$3,264
345 - PHONE BASIC	\$600	\$672	\$600
358 - CONSULTANTS	\$10	-	\$10
371 - MILEAGE - COUNTY VEHICLE	\$100	-	\$100
373 - MEALS LODGING INCIDENTALS	\$150	-	\$500
381 - TUITION/REGISTRATION FEES	-	-	\$425
562 - TECH CHARGES	\$3,375	\$2,685	-
440025 - SUBSTANCE ABUSE PREVENTION TOTAL	\$119,588	\$135,608	\$85,789
440026 - NACCHO-NAT'L ASSOC. OF CITY-CO HEALTH OFFICIALS			
111 - PERMANENT SALARIES	\$2,242	\$6,995	-
141 - FRINGE BENEFITS	\$727	\$1,712	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$106	-
143 - PERS/SRS/TRS	-	\$151	-
144 - WORKERS COMPENSATION	-	\$13	-
145 - HEALTH BENEFITS	-	\$235	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$1	-
210 - OFFICE SUPPLIES	-	\$3,185	-
214 - COMPUTER SUPPLIES	\$4,009	-	-
228 - CURRICULUM MATERIALS	-	\$544	-
321 - PRINTING/LITHO COSTS	-	\$41	-
333 - OUTREACH	\$542	\$7,339	-
372 - MILEAGE - PRIVATE VEHICLE	-	\$87	-
381 - TUITION/REGISTRATION FEES	\$2,480	-	-
440026 - NACCHO-NAT'L ASSOC. OF CITY-CO HEALTH OFFICIALS TOTAL	\$10,000	\$20,408	-
440112 - HEALTH COMPUTERS			
210 - OFFICE SUPPLIES	-	-	\$50
440112 - HEALTH COMPUTERS TOTAL	-	-	\$50
440540 - ALCOHOL ABUSE			

Missoula County

2259 - SAP Prevention Contracts

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
111 - PERMANENT SALARIES	\$50,980	\$45,718	\$52,000
121 - OT FULL-TIME	-	-	\$32
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$4,589	-
136 - SICK LEAVE	-	\$1,837	-
137 - COMP-TIME USED	-	\$97	-
141 - FRINGE BENEFITS	\$19,367	\$448	\$52,743
142 - FICA/MEDICARE/FUTA/SUTA	-	\$4,059	-
143 - PERS/SRS/TRS	-	\$4,526	-
144 - WORKERS COMPENSATION	-	\$417	-
145 - HEALTH BENEFITS	-	\$8,743	\$15,191
194 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$50	-
195 - ANNUAL INCREASE	\$1,275	-	-
210 - OFFICE SUPPLIES	\$1,200	\$386	\$1,200
214 - COMPUTER SUPPLIES	\$250	\$240	\$240
228 - CURRICULUM MATERIALS	\$1,000	\$1,642	-
311 - POSTAGE	\$240	\$2	\$275
321 - PRINTING/LITHO COSTS	\$240	\$1,709	\$275
333 - OUTREACH	\$13,893	\$32,103	\$13,500
336 - PUBLIC RELATIONS MATERIALS	\$6,000	-	\$8,000
357 - CONTRACTED SERVICES	\$3,000	-	\$1,908
372 - MILEAGE - PRIVATE VEHICLE	\$3,596	-	-
373 - MEALS LODGING INCIDENTALS	\$13,767	\$19,531	\$16,277
374 - COMMON CARRIER	\$5,000	\$519	\$3,240
381 - TUITION/REGISTRATION FEES	\$5,160	\$9,860	\$5,160
562 - TECH CHARGES	\$1,200	\$1,115	\$2,528
591 - CONTINGENCY	\$1,200	-	-
440540 - ALCOHOL ABUSE TOTAL	\$127,400	\$137,591	\$172,569
440900 - ROBERT WOOD JOHNSON-JUSTICE DEPT			
112 - TEMPORARY SALARIES	-	\$14,709	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$403	-
141 - FRINGE BENEFITS	-	\$311	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$930	-

Missoula County

2259 - SAP Prevention Contracts

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
144 - WORKERS COMPENSATION	-	\$92	-
191 - TERMINATION RESERVE	-	\$38	-
440900 - ROBERT WOOD JOHNSON-JUSTICE DEPT TOTAL	-	\$16,481	-
448001 - DATING VIOLENCE PREVENTION SERVICES			
111 - PERMANENT SALARIES	-	\$40,369	-
121 - OT FULL-TIME	-	-	\$30
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$1,022	-
136 - SICK LEAVE	-	\$502	-
141 - FRINGE BENEFITS	-	\$9,185	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$1,616	-
143 - PERS/SRS/TRS	-	\$1,794	-
144 - WORKERS COMPENSATION	-	\$154	-
145 - HEALTH BENEFITS	-	\$4,913	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$24	-
210 - OFFICE SUPPLIES	-	\$52	\$200
214 - COMPUTER SUPPLIES	-	-	\$495
228 - CURRICULUM MATERIALS	-	-	\$525
321 - PRINTING/LITHO COSTS	-	\$3	\$725
333 - OUTREACH	-	\$75	\$3,526
334 - BOOKS RESOURCE SUBSCRIPTIONS	-	-	\$50
345 - PHONE BASIC	-	\$308	\$300
371 - MILEAGE - COUNTY VEHICLE	-	-	\$450
372 - MILEAGE - PRIVATE VEHICLE	-	\$79	\$875
373 - MEALS LODGING INCIDENTALS	-	-	\$625
562 - TECH CHARGES	-	\$1,115	\$1,095
448001 - DATING VIOLENCE PREVENTION SERVICES TOTAL	-	\$61,210	\$8,896
450603 - STATE OF YOUNG CHILD EVENT			
321 - PRINTING/LITHO COSTS	\$10	-	\$10
324 - COPY COSTS	\$10	-	\$10
358 - CONSULTANTS	\$10	-	\$10
373 - MEALS LODGING INCIDENTALS	\$10	-	\$10

Missoula County

2259 - SAP Prevention Contracts

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
450603 - STATE OF YOUNG CHILD EVENT TOTAL	\$40	-	\$40
000000 - NA			
521000 - INTERFUND OPERATING TRANSFERS OUT	-	-	\$3,375
000000 - NA TOTAL	-	-	\$3,375
2259 - SAP PREVENTION CONTRACTS TOTAL	\$297,776	\$397,605	\$280,376
EXPENSES TOTAL	\$297,776	\$397,605	\$280,376

Missoula County

2265 - MS4 Stormwater Discharge

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2265 - MS4 STORMWATER DISCHARGE			
Transfers In			
383010 - TRF FROM FINANCIAL ADMIN	\$36,893	\$36,893	\$36,893
TRANSFERS IN TOTAL	\$36,893	\$36,893	\$36,893
2265 - MS4 STORMWATER DISCHARGE TOTAL	\$36,893	\$36,893	\$36,893
REVENUES TOTAL	\$36,893	\$36,893	\$36,893
Expenses			
2265 - MS4 STORMWATER DISCHARGE			
480220 - STORMWATER DISCHARGE			
111 - PERMANENT SALARIES	\$18,780	-	\$20,054
121 - OT FULL-TIME	\$500	-	\$500
141 - FRINGE BENEFITS	\$8,017	-	\$7,211
194 - EMPLOYEE ASSISTANCE PROGRAM	\$10	-	\$12
195 - ANNUAL INCREASE	\$470	-	-
210 - OFFICE SUPPLIES	\$750	\$844	\$750
241 - TOOLS & MATERIALS	\$4,500	\$992	\$4,500
328 - APPLICATION FEES	\$2,000	\$5,200	\$2,000
346 - CELL PHONES	\$320	-	\$320
357 - CONTRACTED SERVICES	\$1,500	\$1,168	\$1,500
380 - GENERAL TRAINING (STAFF)	\$1,000	-	\$1,000
480220 - STORMWATER DISCHARGE TOTAL	\$37,847	\$8,204	\$37,847
2265 - MS4 STORMWATER DISCHARGE TOTAL	\$37,847	\$8,204	\$37,847
EXPENSES TOTAL	\$37,847	\$8,204	\$37,847

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2270 - HEALTH			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$1,213,387	\$1,011,618	\$1,555,625
311015 - RE CENTRAL ASSESSED TAXES	-	\$244,910	\$400,000
311021 - MOBILE HOME TAXES	-	\$10,151	\$15,479
311022 - PERSONAL PROPERTY TAXES	-	\$11,343	\$15,400
312000 - PENALTY & INT ON DEL TAXES	-	\$2,472	\$3,000
TAXES/ASSESSMENTS TOTAL	\$1,213,387	\$1,280,493	\$1,989,504
Licenses and Permits			
323016 - SEPTIC PERMITS	\$450	\$450	\$1,000
323021 - PAVING PERMITS	\$1,000	\$105	\$1,000
323025 - WELL PERMITS	\$23,000	\$26,000	\$35,000
323036 - INSTALL EXAMS	\$10,000	\$12,075	\$20,000
323060 - SEWER PERMIT FEES	\$94,000	\$123,790	\$200,000
324010 - AIR POLLUTION PERMITS	\$30,000	\$33,050	\$35,000
324020 - LED PERMITS	\$250	\$580	\$1,000
324040 - BURNING PERMITS & CERTIFICATIONS	\$22,000	\$21,645	\$30,000
LICENSES AND PERMITS TOTAL	\$180,700	\$217,695	\$323,000
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$536	\$536	-
334110 - HEALTH GRANTS	-	\$15,000	\$15,000
334111 - MT CANCER CONTROL PROGRAM	\$19,962	\$26,948	\$35,000
334113 - ASTHMA HOME VISITING PROJECT	\$31,000	\$27,000	-
334129 - MOM	-	\$20,000	-
334145 - CFSC NONVOLUNTARY SAFECARE	\$36,000	\$45,697	-
334148 - TOBACCO GRANT	\$100,000	\$99,200	\$150,000
334255 - TASK ORDER ADMINISTRATOR	\$180,847	\$0	-
334992 - HEALTH COVID REIMB	-	\$2,834,993	\$206,115
335015 - LICENSED ESTABLISHMENT REFUNDS	\$110,000	\$122,394	\$75,000
335025 - DUI ENFORCEMENT	\$33,037	\$43,846	\$50,000
335230 - STATE ENTITLEMENT SHARE	\$191,149	\$192,464	\$200,716
338010 - CITY TAXES	\$1,819,909	\$1,832,993	\$1,639,770

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
331039 - HEALTH CRISIS WORKFORCE GRANT	-	-	\$50,000
331102 - COMMUNITY BASED PROGRAMS	\$26,000	\$121,061	\$200,000
331123 - STD INTERVENTION SPECIALIST	\$45,336	\$17,716	\$100,000
331136 - DIABETES PREVENTION	\$43,300	\$42,920	\$75,000
331140 - PEER BREAST PROGRAM	\$35,395	\$41,365	\$60,000
331141 - WIC	\$339,940	\$445,180	\$600,000
331143 - MCH BLOCK GRANT	\$122,203	\$118,627	\$150,000
331144 - HEALTHY MONTANA FAMILIES (HMF) DPHHS	\$375,247	\$305,931	\$300,000
331146 - INFANT IMMUNIZATION	\$45,592	\$1,163,549	\$212,818
331151 - TRAFFIC SAFETY PRGM	\$46,632	\$47,097	\$65,000
331152 - WALKABILITY CONTRACT	-	-	\$10,000
331157 - HMF STATE ARPA	\$2,850	-	\$62,850
331183 - FARMERS MARKET	\$4,838	\$1,707	\$3,000
331188 - MOMS GRANT	\$20,000	\$0	-
331194 - COMMUNITY HEALTH IMPROVEMENT PLAN (CHIP)	\$15,000	\$0	-
331255 - CITY CDBG GRANT	-	\$16,670	-
331262 - REFUGEE PROGRAM	\$21,939	\$14,546	-
331264 - PUBLIC HEALTH EMERGENCIES	\$271,658	\$346,419	\$250,000
331384 - AIR POLLUTION CONTROL	\$83,825	\$62,869	\$150,000
331386 - AIR CONTRACT	\$2,000	\$2,000	-
INTERGOVERNMENTAL REVENUES TOTAL	\$4,024,195	\$8,008,726	\$4,660,269
Charges for Services			
343371 - CERTIFICATE OF SURVEY FEES	\$20,000	\$28,300	\$45,000
344014 - HAZARD CLEAN UP	\$50	-	-
344033 - DIABETES PROGRAM FEE	\$3,000	\$830	-
344034 - OXY FUELS TESTING	\$5,600	\$11,024	-
344037 - LOCAL SUBDIVISION REVIEW	\$4,100	\$20,030	\$35,000
344038 - PUB WATER SUPPLY SEWER REVIEW FEES	\$2,500	\$2,360	\$5,000
344060 - OUTPATIENT CLINIC FEES	\$412,500	\$1,893,364	\$50,000
344061 - TRAVEL CLINIC FEES	\$150,000	\$100,266	-

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
344062 - HIV FEES	\$25	-	-
344067 - EARLY CHILDHOOD SERV BUREAU - CHILD CARE RES	-	\$0	-
344068 - LINCOLN COUNTY WIC CONTRACT	\$1,050	\$2,100	-
344069 - RAVALLI COUNTY	\$1,450	\$2,900	-
344070 - CONTRACTED SERVICES	\$664	\$664	-
344071 - GRANITE COUNTY CONTRACT	\$33,696	\$35,354	\$14,204
344072 - LARGE GROUP PERMITS	\$3,500	\$3,715	\$10,000
344073 - BROADWATER COUNTY	\$637	\$638	-
344084 - HIGH RISK CHILD	\$9,000	\$13,907	-
344098 - PLANNING REVIEW	\$38,000	\$39,685	\$45,000
344099 - EDPST-EARLY PERIODIC SCREENING DIAG & TREATMENT	\$10,000	\$17,478	-
344110 - WATER TESTING FEES	\$40,000	\$42,222	\$45,000
344113 - RADON MONITORS	\$1,000	\$610	\$5,000
344120 - SRS INSPECTION REIMB	\$2,000	\$600	\$5,000
344141 - VARIANCE REQUEST	\$725	-	-
344143 - VARIANCE REQUEST-AQ	\$100	-	-
344144 - TEMPORARY FOOD SERVICES	\$27,500	\$23,283	\$35,000
344160 - GROUND WATER TESTS	\$10,000	\$21,579	\$30,000
344161 - FOOD INSPECTION FEES	\$5,500	\$2,670	\$5,000
344170 - SITE EVALUATION	\$15,000	\$8,435	\$1,000
344171 - SITE EVALUATION EXAMS	\$220	\$275	\$500
344282 - HIGH RISK PREGNANT	\$10,000	\$8,045	-
344291 - COMMUNITY WELLNESS & NUTRITION	\$1,000	-	-
345010 - FOSTER CHILD HEALTH	\$36,000	\$44,550	-
CHARGES FOR SERVICES TOTAL	\$844,817	\$2,324,883	\$330,704
Miscellaneous Revenues			
360030 - HEADWATERS FOUNDATION MISC REV	\$50,000	\$50,000	-
360040 - MISC. REVENUE - PACIFIC SOURCE	\$30,000	\$30,000	-
361005 - MISCELLANEOUS REVENUES	\$600	\$5,080	\$25,000
361012 - AIR WASTE MGMT BUREAU	\$3,400	\$3,816	-

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
361013 - ST PAT'S/CATCH (COORD APPROACH TO CHILD HEALTH)	\$40,672	\$29,295	-
361105 - MISC REVENUE	\$1,000	\$2,517	-
362000 - OTHER MISCELLANEOUS REVENUE	\$525	\$1,115	\$1,000
362001 - MISCELLANEOUS REIMBURSEMENTS	\$50	\$1,146	-
362002 - RESPONSIBLE ALCOHOL SERVER CLASSES	\$4,500	\$340	\$3,000
362003 - MISC REVENUE - WELLNESS	\$50	-	-
362005 - FOOD SERVICE CLASSES	\$25,000	\$175	\$5,000
365000 - CONTRIBUTIONS AND DONATIONS	\$100	\$3,500	\$5,000
365001 - DECAY ORDINANCE	\$10,000	\$10,000	\$20,000
365025 - ROBERT WOOD JOHNSON GRANT	\$21,000	\$4,829	\$5,000
365059 - OPC DONATIONS	\$25	-	-
MISCELLANEOUS REVENUES TOTAL	\$186,922	\$141,813	\$64,000
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$196,607	\$212,396	\$196,607
383028 - TRF FROM DRUG GRANT	\$40,976	\$27,685	\$41,115
383045 - TRF FROM PHC	\$116,620	\$5,421	\$140,000
383055 - TRF FROM ARPA	-	\$40,000	\$40,000
383110 - TRF IN MERIT BONUS	-	\$9,065	-
TRANSFERS IN TOTAL	\$354,203	\$294,566	\$417,722
2270 - HEALTH TOTAL	\$6,804,224	\$12,268,177	\$7,785,199
REVENUES TOTAL	\$6,804,224	\$12,268,177	\$7,785,199
Expenses			
2270 - HEALTH			
420001 - RESPONSIBLE ALCOHOL SERVER CLASSES			
111 - PERMANENT SALARIES	\$2,657	-	-
141 - FRINGE BENEFITS	\$862	-	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$2	-	-
195 - ANNUAL INCREASE	\$66	-	-
210 - OFFICE SUPPLIES	\$100	-	\$10
225 - SAFETY SUPPLIES & EQUIPMENT	\$10	-	\$10

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
228 - CURRICULUM MATERIALS	\$10	-	\$200
311 - POSTAGE	\$100	\$1	\$100
321 - PRINTING/LITHO COSTS	\$163	-	\$150
324 - COPY COSTS	\$50	-	\$100
331 - AD/LEGAL PUBLICATIONS	\$100	-	\$100
333 - OUTREACH	\$100	-	\$100
336 - PUBLIC RELATIONS MATERIALS	\$10	-	\$10
358 - CONSULTANTS	\$10	-	\$10
372 - MILEAGE - PRIVATE VEHICLE	\$250	-	-
373 - MEALS LODGING INCIDENTALS	\$10	-	\$10
420001 - RESPONSIBLE ALCOHOL SERVER CLASSES TOTAL	\$4,500	\$1	\$800
420153 - DUI ENFORCEMENT			
111 - PERMANENT SALARIES	\$19,586	\$19,359	\$23,051
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$2,723	-
136 - SICK LEAVE	-	\$738	-
137 - COMP-TIME USED	-	\$173	-
141 - FRINGE BENEFITS	\$6,320	\$106	\$7,996
142 - FICA/MEDICARE/FUTA/SUTA	-	\$1,809	-
143 - PERS/SRS/TRS	-	\$1,995	-
144 - WORKERS COMPENSATION	-	\$186	-
145 - HEALTH BENEFITS	-	\$4,111	-
192 - ANNUAL MERIT RESERVE	-	-	\$576
194 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$23	\$18
195 - ANNUAL INCREASE	\$487	-	-
210 - OFFICE SUPPLIES	-	\$3,628	-
228 - CURRICULUM MATERIALS	\$10	-	\$10
311 - POSTAGE	\$10	-	-
321 - PRINTING/LITHO COSTS	\$100	\$82	\$300
324 - COPY COSTS	\$100	\$0	-
331 - AD/LEGAL PUBLICATIONS	\$3,000	-	\$1,000
333 - OUTREACH	\$3,000	\$2,743	-
336 - PUBLIC RELATIONS MATERIALS	\$10	-	\$10
345 - PHONE BASIC	\$348	\$240	-
357 - CONTRACTED SERVICES	\$10	-	\$10

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
358 - CONSULTANTS	\$10	-	\$10
372 - MILEAGE - PRIVATE VEHICLE	\$10	-	-
373 - MEALS LODGING INCIDENTALS	\$10	-	\$10
381 - TUITION/REGISTRATION FEES	\$10	-	\$10
420153 - DUI ENFORCEMENT TOTAL	\$33,037	\$37,917	\$33,001
420190 - MDOT - DUI FACILITATOR			
111 - PERMANENT SALARIES	\$22,143	\$17,076	\$23,041
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$2,811	-
136 - SICK LEAVE	-	\$738	-
137 - COMP-TIME USED	-	\$173	-
141 - FRINGE BENEFITS	\$7,182	-\$263	\$7,996
142 - FICA/MEDICARE/FUTA/SUTA	-	\$1,766	-
143 - PERS/SRS/TRS	-	\$1,929	-
144 - WORKERS COMPENSATION	-	\$181	-
145 - HEALTH BENEFITS	-	\$3,970	-
192 - ANNUAL MERIT RESERVE	-	\$450	\$576
194 - EMPLOYEE ASSISTANCE PROGRAM	\$18	\$23	\$18
195 - ANNUAL INCREASE	\$554	-	-
210 - OFFICE SUPPLIES	\$250	\$320	-
225 - SAFETY SUPPLIES & EQUIPMENT	\$1,000	-	-
228 - CURRICULUM MATERIALS	\$10	-	\$10
311 - POSTAGE	\$10	\$1	\$10
321 - PRINTING/LITHO COSTS	\$500	-	\$1,000
324 - COPY COSTS	\$100	\$4	-
331 - AD/LEGAL PUBLICATIONS	\$6,511	\$2,366	\$6,635
333 - OUTREACH	\$2,000	\$1,257	\$10
345 - PHONE BASIC	\$350	\$96	-
357 - CONTRACTED SERVICES	\$10	-	\$10
358 - CONSULTANTS	\$10	-	\$10
371 - MILEAGE - COUNTY VEHICLE	\$10	-	\$10
372 - MILEAGE - PRIVATE VEHICLE	\$1,898	\$354	-
373 - MEALS LODGING INCIDENTALS	\$3,026	-	-

Missoula County

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
374 - COMMON CARRIER	\$650	-	\$650
381 - TUITION/REGISTRATION FEES	\$400	\$55	-
420190 - MDOT - DUI FACILITATOR TOTAL	\$46,632	\$33,307	\$39,976
440001 - HEALTH EDUCATION QUALITY IMPROVEMENT			
111 - PERMANENT SALARIES	\$22,791	\$21,787	\$29,809
112 - TEMPORARY SALARIES	\$1,000	-	\$1,000
121 - OT FULL-TIME	-	\$0	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$2,451	-
136 - SICK LEAVE	-	\$2,605	-
141 - FRINGE BENEFITS	\$7,478	-\$6,152	\$10,434
142 - FICA/MEDICARE/FUTA/SUTA	-	\$3,268	-
143 - PERS/SRS/TRS	-	\$4,712	-
144 - WORKERS COMPENSATION	-	\$441	-
145 - HEALTH BENEFITS	-	\$9,273	-
191 - TERMINATION RESERVE	-	\$662	-
192 - ANNUAL MERIT RESERVE	-	\$0	\$745
194 - EMPLOYEE ASSISTANCE PROGRAM	\$18	\$71	\$22
195 - ANNUAL INCREASE	\$570	-	-
210 - OFFICE SUPPLIES	\$100	\$1,725	-
228 - CURRICULUM MATERIALS	\$100	-	\$100
311 - POSTAGE	\$10	-	\$10
321 - PRINTING/LITHO COSTS	\$100	-	\$100
324 - COPY COSTS	\$10	-	\$10
331 - AD/LEGAL PUBLICATIONS	\$10	-	\$10
336 - PUBLIC RELATIONS MATERIALS	\$10	-	\$10
345 - PHONE BASIC	\$500	\$336	-
358 - CONSULTANTS	\$500	-	\$500
371 - MILEAGE - COUNTY VEHICLE	\$200	-	\$200
372 - MILEAGE - PRIVATE VEHICLE	\$500	-	\$500
373 - MEALS LODGING INCIDENTALS	\$500	-	\$500
440001 - HEALTH EDUCATION QUALITY IMPROVEMENT TOTAL	\$34,397	\$41,179	\$43,950
440004 - ROBERT WOOD JOHNSON GRANT			

Missoula County

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
111 - PERMANENT SALARIES	\$45,748	\$38,366	\$48,066
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$3,515	-
141 - FRINGE BENEFITS	\$14,838	-	\$16,680
142 - FICA/MEDICARE/FUTA/SUTA	-	\$3,358	-
143 - PERS/SRS/TRS	-	\$3,715	-
144 - WORKERS COMPENSATION	-	\$340	-
145 - HEALTH BENEFITS	-	\$330	-
192 - ANNUAL MERIT RESERVE	-	-	\$1,202
194 - EMPLOYEE ASSISTANCE PROGRAM	\$36	\$44	\$36
195 - ANNUAL INCREASE	\$1,144	-	-
210 - OFFICE SUPPLIES	\$200	\$226	-
214 - COMPUTER SUPPLIES	\$200	\$300	-
311 - POSTAGE	\$10	-	\$10
321 - PRINTING/LITHO COSTS	\$1,500	\$162	-
324 - COPY COSTS	\$100	\$5	-
333 - OUTREACH	\$3,000	\$450	\$2,000
345 - PHONE BASIC	\$300	\$336	-
357 - CONTRACTED SERVICES	\$10	\$5,237	\$3,000
371 - MILEAGE - COUNTY VEHICLE	-	-	\$200
372 - MILEAGE - PRIVATE VEHICLE	\$10	\$230	\$150
373 - MEALS LODGING INCIDENTALS	\$10	\$933	-
374 - COMMON CARRIER	\$10	-	\$800
381 - TUITION/REGISTRATION FEES	-	-	\$2,500
440004 - ROBERT WOOD JOHNSON GRANT TOTAL	\$67,116	\$57,548	\$74,644
440050 - PUBLIC HEALTH EMERGENCIES			
111 - PERMANENT SALARIES	\$177,568	\$427,646	\$323,173
112 - TEMPORARY SALARIES	\$500	\$5,371,757	\$47,000
113 - ON-CALL REGULAR DAY OFF	\$9,680	\$3,612	\$11,109
117 - ON-CALL	\$150	-	\$220
121 - OT FULL-TIME	-	\$88,076	-
125 - ON-CALL MISCELLANEOUS	\$3,765	\$6,990	\$3,765
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$339,776	-

Missoula County

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
136 - SICK LEAVE	-	\$178,848	-
137 - COMP-TIME USED	-	\$22	-
141 - FRINGE BENEFITS	\$60,779	-\$1,823	\$86,478
142 - FICA/MEDICARE/FUTA/SUTA	-	\$68,902	-
143 - PERS/SRS/TRS	-	\$309,328	-
144 - WORKERS COMPENSATION	-	\$50,782	-
145 - HEALTH BENEFITS	-	\$168,314	-
191 - TERMINATION RESERVE	-	\$208,039	-
192 - ANNUAL MERIT RESERVE	-	\$625	\$5,729
194 - EMPLOYEE ASSISTANCE PROGRAM	\$78	\$397	\$154
195 - ANNUAL INCREASE	\$3,189	-	-
210 - OFFICE SUPPLIES	\$290	\$15,375	-
213 - CLINIC SUPPLIES	\$500	-	-
214 - COMPUTER SUPPLIES	\$200	\$33,904	-
220 - OPERATING SUPPLIES	\$1,000	\$67,974	-
222 - CLINIC SUPPLIES	-	\$34,369	\$1,000
227 - LAB SUPPLIES & NC EQUIP	\$300	\$19,674	\$1,000
228 - CURRICULUM MATERIALS	\$10	-	\$10
263 - VACCINES & PRESCRIPTION DRUGS	\$400	\$2,206	\$1,000
311 - POSTAGE	\$2,000	\$19,764	-
321 - PRINTING/LITHO COSTS	\$200	\$12,240	-
331 - AD/LEGAL PUBLICATIONS	\$10	\$10,865	\$10
336 - PUBLIC RELATIONS MATERIALS	\$10	-	\$10
345 - PHONE BASIC	\$4,000	\$98,237	-
351 - PHYSICIAN SERVICE	\$250	-	\$5,000
357 - CONTRACTED SERVICES	\$1,500	\$217,384	\$2,000
358 - CONSULTANTS	\$10	\$3,845	-
371 - MILEAGE - COUNTY VEHICLE	\$500	\$4,258	\$500
372 - MILEAGE - PRIVATE VEHICLE	\$500	\$2,832	-
373 - MEALS LODGING INCIDENTALS	\$1,000	\$4,201	-
391 - LAB SERVICES	\$200	-	\$2,000
562 - TECH CHARGES	\$1,500	\$2,030	-
946 - CAPITAL - TECHNICAL EQUIPMENT	-	\$8,000	-
947 - CAPITAL - VEHICLE	\$13,500	\$12,103	-
440050 - PUBLIC HEALTH EMERGENCIES TOTAL	\$283,589	\$7,790,555	\$490,158

Missoula County

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
440110 - ADMINISTRATION			
111 - PERMANENT SALARIES	\$1,233,171	\$885,986	\$1,425,179
112 - TEMPORARY SALARIES	\$7,500	-\$20	\$7,500
113 - ON-CALL REGULAR DAY OFF	\$100	-	\$100
117 - ON-CALL	\$100	\$235	\$100
121 - OT FULL-TIME	\$11,500	\$6,402	\$11,500
125 - ON-CALL MISCELLANEOUS	\$100	-	\$100
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$110,732	-
136 - SICK LEAVE	-	\$43,571	-
137 - COMP-TIME USED	-	\$18,094	-
141 - FRINGE BENEFITS	\$402,660	-\$10,099	\$485,243
142 - FICA/MEDICARE/FUTA/SUTA	-	\$87,508	-
143 - PERS/SRS/TRS	-	\$98,735	-
144 - WORKERS COMPENSATION	-	\$6,231	-
145 - HEALTH BENEFITS	-	\$154,025	-
191 - TERMINATION RESERVE	-	\$44,956	-
192 - ANNUAL MERIT RESERVE	-	\$5,720	\$34,757
194 - EMPLOYEE ASSISTANCE PROGRAM	\$769	\$918	\$816
195 - ANNUAL INCREASE	\$30,829	-	-
207 - DATA GATHERING ANALYSIS	\$2,750	\$2,000	\$2,750
210 - OFFICE SUPPLIES	\$9,800	\$12,480	\$13,000
211 - AUDIOVISUAL MATERIALS	\$20	-	\$20
214 - COMPUTER SUPPLIES	\$20,260	\$13,661	\$4,500
221 - INVESTIGATIVE AIDS	\$1,000	\$515	-
225 - SAFETY SUPPLIES & EQUIPMENT	\$2,520	\$625	\$10
226 - CLOTHING	\$1,250	\$1,360	-
227 - LAB SUPPLIES & NC EQUIP	\$21,000	\$13,945	\$2,000
228 - CURRICULUM MATERIALS	\$1,210	-	\$20
231 - GAS & DIESEL FUEL	\$1,100	\$1,181	\$100
232 - RADIO MAINTENANCE	\$10	-	\$10
241 - TOOLS & MATERIALS	\$300	\$52	\$300
311 - POSTAGE	\$5,200	\$3,902	\$5,050
317 - RADIO/PAGER/CELLULAR SERVICE	\$2,520	\$1,198	\$20
321 - PRINTING/LITHO COSTS	\$4,100	\$1,332	\$1,010
324 - COPY COSTS	\$2,550	\$413	\$100

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
325 - FILM PURCHASE & DEVELOPMENT	\$10	-	\$10
331 - AD/LEGAL PUBLICATIONS	\$6,300	\$3,919	\$6,010
333 - OUTREACH	\$2,800	\$1,192	-
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$20,250	\$395	\$13,500
335 - DUES & MEMBERSHIPS	\$15,850	\$5,475	\$10
345 - PHONE BASIC	\$20,850	\$17,413	\$300
357 - CONTRACTED SERVICES	\$147,867	\$112,469	\$403,020
358 - CONSULTANTS	\$2,020	-	\$2,020
361 - VEHICLE MAINTENANCE	\$2,525	\$3,043	\$2,000
362 - OFFICE EQUIPMENT MTC	\$25	-	\$100
369 - EQUIPMENT REPAIR & MAINTENANCE	\$4,500	\$2,967	-
371 - MILEAGE - COUNTY VEHICLE	\$25,660	\$19,534	\$410
372 - MILEAGE - PRIVATE VEHICLE	\$2,050	\$625	\$240
373 - MEALS LODGING INCIDENTALS	\$6,210	\$2,257	\$6,682
374 - COMMON CARRIER	\$3,310	\$253	\$1,510
381 - TUITION/REGISTRATION FEES	\$5,860	\$5,093	\$400
391 - LAB SERVICES	\$3,000	-	\$3,000
399 - WASTE DISPOSAL	\$500	-	\$500
531 - RENTS	\$1,500	\$825	-
537 - VEHICLE RENT/LEASE	-	-	\$40,092
553 - BANK SERVICE CHARGES	\$6,000	\$6,353	-
561 - SOFTWARE- GENERAL APPLICATIONS	\$1,500	\$3,884	-
562 - TECH CHARGES	\$84,000	\$81,459	\$84,000
571 - PROFESSIONAL LICENSES	\$2,400	\$1,600	-
837 - TRF TO COUNTY ATTORNEY	-	-	\$6,500
440110 - ADMINISTRATION TOTAL	\$2,127,306	\$1,774,416	\$2,564,489
440113 - HAN - HEALTH ALERT NETWORK			
111 - PERMANENT SALARIES	\$37,200	\$22,861	\$29,229
121 - OT FULL-TIME	-	\$123	-
141 - FRINGE BENEFITS	\$12,065	\$6,156	\$10,143
191 - TERMINATION RESERVE	-	\$3,065	-
192 - ANNUAL MERIT RESERVE	-	-	\$731
194 - EMPLOYEE ASSISTANCE PROGRAM	\$29	-	\$24

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
195 - ANNUAL INCREASE	\$930	-	-
210 - OFFICE SUPPLIES	\$100	-	\$3,000
321 - PRINTING/LITHO COSTS	\$100	-	-
371 - MILEAGE - COUNTY VEHICLE	\$300	-	\$300
372 - MILEAGE - PRIVATE VEHICLE	\$200	-	\$200
373 - MEALS LODGING INCIDENTALS	\$300	-	\$2,000
440113 - HAN - HEALTH ALERT NETWORK TOTAL	\$51,224	\$32,204	\$45,627
440115 - MT CANCER CONTROL PROGRAM			
111 - PERMANENT SALARIES	\$17,715	\$12,054	\$17,715
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$1,594	-
136 - SICK LEAVE	-	\$340	-
141 - FRINGE BENEFITS	\$5,746	-	\$6,147
142 - FICA/MEDICARE/FUTA/SUTA	-	\$1,149	-
143 - PERS/SRS/TRS	-	\$1,274	-
144 - WORKERS COMPENSATION	-	\$120	-
145 - HEALTH BENEFITS	-	\$18	-
191 - TERMINATION RESERVE	-	\$380	-
192 - ANNUAL MERIT RESERVE	-	-	\$443
194 - EMPLOYEE ASSISTANCE PROGRAM	\$14	\$4	\$14
195 - ANNUAL INCREASE	\$443	-	-
210 - OFFICE SUPPLIES	\$10	-	-
214 - COMPUTER SUPPLIES	\$10	-	-
228 - CURRICULUM MATERIALS	\$75	-	\$10
311 - POSTAGE	\$10	-	\$10
321 - PRINTING/LITHO COSTS	\$50	-	\$100
324 - COPY COSTS	\$50	-	\$50
331 - AD/LEGAL PUBLICATIONS	\$10	-	\$10
333 - OUTREACH	\$200	-	\$800
345 - PHONE BASIC	\$300	\$336	-
357 - CONTRACTED SERVICES	\$10	-	\$10
371 - MILEAGE - COUNTY VEHICLE	\$10	-	\$10
372 - MILEAGE - PRIVATE VEHICLE	\$100	-	\$100

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
373 - MEALS LODGING INCIDENTALS	\$10	-	\$399
374 - COMMON CARRIER	\$10	-	\$10
381 - TUITION/REGISTRATION FEES	\$10	\$450	-
440115 - MT CANCER CONTROL PROGRAM TOTAL	\$24,783	\$17,720	\$25,828
440141 - TOBACCO PRGM			
111 - PERMANENT SALARIES	\$68,246	\$38,667	\$53,398
121 - OT FULL-TIME	-	\$0	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$5,136	-
136 - SICK LEAVE	-	\$2,197	-
137 - COMP-TIME USED	-	\$300	-
141 - FRINGE BENEFITS	\$22,135	-\$815	\$18,530
142 - FICA/MEDICARE/FUTA/SUTA	-	\$3,865	-
143 - PERS/SRS/TRS	-	\$4,320	-
144 - WORKERS COMPENSATION	-	\$397	-
145 - HEALTH BENEFITS	-	\$6,147	-
192 - ANNUAL MERIT RESERVE	-	-	\$1,335
194 - EMPLOYEE ASSISTANCE PROGRAM	\$40	\$50	\$40
195 - ANNUAL INCREASE	\$1,706	-	-
210 - OFFICE SUPPLIES	\$100	\$268	-
214 - COMPUTER SUPPLIES	-	-	\$115
228 - CURRICULUM MATERIALS	\$10	\$380	-
311 - POSTAGE	\$150	\$9	-
321 - PRINTING/LITHO COSTS	\$100	\$139	-
324 - COPY COSTS	\$10	\$2	-
331 - AD/LEGAL PUBLICATIONS	\$2,000	\$2,496	-
333 - OUTREACH	\$2,000	\$4,752	-
335 - DUES & MEMBERSHIPS	\$10	\$524	-
345 - PHONE BASIC	\$700	\$336	-
357 - CONTRACTED SERVICES	\$10	-	\$10
358 - CONSULTANTS	\$1,123	-	-
371 - MILEAGE - COUNTY VEHICLE	\$60	-	-
372 - MILEAGE - PRIVATE VEHICLE	\$600	\$136	-
373 - MEALS LODGING INCIDENTALS	\$500	\$226	-
374 - COMMON CARRIER	-	-	\$1,600

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
381 - TUITION/REGISTRATION FEES	\$500	\$1,190	-
440141 - TOBACCO PRGM TOTAL	\$100,000	\$70,722	\$75,028
440142 - STATE FARM			
111 - PERMANENT SALARIES	-	\$1,155	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$92	-
143 - PERS/SRS/TRS	-	\$102	-
144 - WORKERS COMPENSATION	-	\$9	-
145 - HEALTH BENEFITS	-	\$214	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$1	-
440142 - STATE FARM TOTAL	-	\$1,575	-
440144 - HEALTH CRISIS WORKFORCE			
210 - OFFICE SUPPLIES	-	-	\$500
440144 - HEALTH CRISIS WORKFORCE TOTAL	-	-	\$500
440146 - QUIT FOR LIFE FEES			
111 - PERMANENT SALARIES	\$6,492	-\$26	\$12,020
114 - WORK-STUDY	-	-	\$5,760
121 - OT FULL-TIME	-	\$6	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$9	-
136 - SICK LEAVE	-	\$11	-
141 - FRINGE BENEFITS	\$2,200	-\$136	\$4,171
142 - FICA/MEDICARE/FUTA/SUTA	-	\$34	-
143 - PERS/SRS/TRS	-	\$38	-
144 - WORKERS COMPENSATION	-	\$4	-
145 - HEALTH BENEFITS	-	\$60	-
191 - TERMINATION RESERVE	-	\$0	-
192 - ANNUAL MERIT RESERVE	-	-	\$301
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$0	\$9
210 - OFFICE SUPPLIES	\$500	-	\$3,973
214 - COMPUTER SUPPLIES	\$100	-	-
220 - OPERATING SUPPLIES	\$100	-	\$10
228 - CURRICULUM MATERIALS	\$136	-	-
311 - POSTAGE	\$200	-	\$10
321 - PRINTING/LITHO COSTS	\$50	-	\$10
333 - OUTREACH	\$80	-	\$8,500

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
335 - DUES & MEMBERSHIPS	\$60	-	\$10
357 - CONTRACTED SERVICES	\$10	-	\$1,350
358 - CONSULTANTS	\$10	-	\$10
371 - MILEAGE - COUNTY VEHICLE	\$2,700	-	\$234
372 - MILEAGE - PRIVATE VEHICLE	\$700	-	\$10
373 - MEALS LODGING INCIDENTALS	\$1,000	-	\$10
381 - TUITION/REGISTRATION FEES	\$662	-	\$10
440146 - QUIT FOR LIFE FEES TOTAL	\$15,000	\$0	\$36,398
440147 - DPHS - SUICIDE PREVENTION			
111 - PERMANENT SALARIES	\$44,286	\$36,789	\$46,500
121 - OT FULL-TIME	-	\$167	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$4,597	-
136 - SICK LEAVE	-	\$1,160	-
141 - FRINGE BENEFITS	\$14,364	-\$154	\$16,136
142 - FICA/MEDICARE/FUTA/SUTA	-	\$3,598	-
143 - PERS/SRS/TRS	-	\$3,932	-
144 - WORKERS COMPENSATION	-	\$370	-
145 - HEALTH BENEFITS	-	\$10,424	-
191 - TERMINATION RESERVE	-	\$1,617	-
192 - ANNUAL MERIT RESERVE	-	\$200	\$1,163
194 - EMPLOYEE ASSISTANCE PROGRAM	\$36	\$44	\$36
195 - ANNUAL INCREASE	\$1,107	-	-
210 - OFFICE SUPPLIES	\$110	\$172	-
225 - SAFETY SUPPLIES & EQUIPMENT	\$4,305	\$5,931	-
228 - CURRICULUM MATERIALS	\$9,730	\$11,754	-
311 - POSTAGE	\$20	\$1	-
321 - PRINTING/LITHO COSTS	\$1,510	\$1,495	-
324 - COPY COSTS	\$110	\$0	-
333 - OUTREACH	\$3,442	-	\$7,500
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$110	-	\$10
345 - PHONE BASIC	\$310	\$336	-
357 - CONTRACTED SERVICES	\$20	-	\$10

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
358 - CONSULTANTS	\$10	-	\$10
372 - MILEAGE - PRIVATE VEHICLE	\$310	-	-
373 - MEALS LODGING INCIDENTALS	\$110	\$161	\$400
374 - COMMON CARRIER	-	-	\$10
381 - TUITION/REGISTRATION FEES	\$210	-	\$3,000
440147 - DPHS - SUICIDE PREVENTION TOTAL	\$80,100	\$82,594	\$74,775
440151 - SYRINGE SUPPORT PROGRAM			
345 - PHONE BASIC	-	\$0	-
440151 - SYRINGE SUPPORT PROGRAM TOTAL	-	\$0	-
440152 - HIV PREVENTION			
333 - OUTREACH	-	\$0	-
345 - PHONE BASIC	-	\$0	-
440152 - HIV PREVENTION TOTAL	-	\$0	-
440160 - AIR QUALITY PROGRAM			
111 - PERMANENT SALARIES	\$178,080	\$152,957	\$178,716
112 - TEMPORARY SALARIES	\$1,500	-	\$1,500
113 - ON-CALL REGULAR DAY OFF	\$100	\$60	\$100
117 - ON-CALL	\$10	\$19	\$10
121 - OT FULL-TIME	\$2,000	\$2,353	\$2,000
125 - ON-CALL MISCELLANEOUS	\$1,000	\$990	\$1,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$20,524	-
136 - SICK LEAVE	-	\$5,056	-
137 - COMP-TIME USED	-	\$2,433	-
141 - FRINGE BENEFITS	\$58,427	\$1,082	\$62,714
142 - FICA/MEDICARE/FUTA/SUTA	-	\$13,970	-
143 - PERS/SRS/TRS	-	\$16,063	-
144 - WORKERS COMPENSATION	-	\$1,484	-
145 - HEALTH BENEFITS	-	\$24,421	-
191 - TERMINATION RESERVE	-	\$166	-
192 - ANNUAL MERIT RESERVE	-	\$950	\$4,468
194 - EMPLOYEE ASSISTANCE PROGRAM	\$89	\$112	\$88
195 - ANNUAL INCREASE	\$4,452	-	-

Missoula County

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
207 - DATA GATHERING ANALYSIS	\$3,000	\$3,265	-
210 - OFFICE SUPPLIES	\$500	\$44	-
211 - AUDIOVISUAL MATERIALS	\$10	-	\$10
214 - COMPUTER SUPPLIES	\$500	\$417	-
226 - CLOTHING	\$250	\$259	-
227 - LAB SUPPLIES & NC EQUIP	\$1,700	\$708	-
311 - POSTAGE	\$2,500	\$2,445	-
317 - RADIO/PAGER/CELLULAR SERVICE	\$1,250	\$944	-
321 - PRINTING/LITHO COSTS	\$1,500	\$1,024	-
331 - AD/LEGAL PUBLICATIONS	\$1,000	\$2,719	-
335 - DUES & MEMBERSHIPS	\$270	\$195	-
336 - PUBLIC RELATIONS MATERIALS	\$500	-	\$3,000
340 - HEAT, LIGHT, WATER	\$3,500	\$3,745	-
345 - PHONE BASIC	\$2,500	\$1,466	-
357 - CONTRACTED SERVICES	\$11,000	\$6,997	-
369 - EQUIPMENT REPAIR & MAINTENANCE	\$50	-	\$50
371 - MILEAGE - COUNTY VEHICLE	\$5,000	\$4,690	-
373 - MEALS LODGING INCIDENTALS	\$1,700	-	-
374 - COMMON CARRIER	\$1,500	-	-
381 - TUITION/REGISTRATION FEES	\$750	-	-
537 - VEHICLE RENT/LEASE	-	-	\$6,540
571 - PROFESSIONAL LICENSES	\$400	\$400	-
440160 - AIR QUALITY PROGRAM TOTAL	\$285,038	\$271,956	\$260,196
440161 - STATE AIR QUALITY BUREAU REIMB			
311 - POSTAGE	\$300	\$10	-
324 - COPY COSTS	\$200	\$2	-
345 - PHONE BASIC	\$900	\$341	-
440161 - STATE AIR QUALITY BUREAU REIMB TOTAL	\$1,400	\$353	-
440165 - DECAY PROGRAM			
111 - PERMANENT SALARIES	\$4,770	\$4,385	\$4,368
121 - OT FULL-TIME	-	\$67	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$451	-

Missoula County

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
136 - SICK LEAVE	-	\$19	-
141 - FRINGE BENEFITS	\$1,547	-\$303	\$1,516
142 - FICA/MEDICARE/FUTA/SUTA	-	\$462	-
143 - PERS/SRS/TRS	-	\$508	-
144 - WORKERS COMPENSATION	-	\$145	-
145 - HEALTH BENEFITS	-	\$1,145	-
191 - TERMINATION RESERVE	-	\$86	-
192 - ANNUAL MERIT RESERVE	-	\$0	\$109
194 - EMPLOYEE ASSISTANCE PROGRAM	\$4	\$6	\$4
195 - ANNUAL INCREASE	\$119	-	-
226 - CLOTHING	\$20	\$19	-
345 - PHONE BASIC	\$175	\$168	-
357 - CONTRACTED SERVICES	\$20	-	\$20
399 - WASTE DISPOSAL	\$3,345	\$250	-
440165 - DECAY PROGRAM TOTAL	\$10,000	\$7,408	\$6,017
440170 - MCH BLOCK GRANTS			
111 - PERMANENT SALARIES	\$684,409	\$499,965	\$611,277
112 - TEMPORARY SALARIES	\$731	-	\$731
113 - ON-CALL REGULAR DAY OFF	-	\$0	-
114 - WORK-STUDY	\$1,000	-	\$1,000
121 - OT FULL-TIME	-	\$397	-
125 - ON-CALL MISCELLANEOUS	-	\$0	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$79,899	-
136 - SICK LEAVE	-	\$19,821	-
137 - COMP-TIME USED	-	\$8,436	-
141 - FRINGE BENEFITS	\$221,846	-\$5,596	\$212,188
142 - FICA/MEDICARE/FUTA/SUTA	-	\$47,740	-
143 - PERS/SRS/TRS	-	\$54,954	-
144 - WORKERS COMPENSATION	-	\$3,139	-
145 - HEALTH BENEFITS	-	\$103,546	-
191 - TERMINATION RESERVE	-	\$2,230	-
192 - ANNUAL MERIT RESERVE	-	\$4,099	\$15,282
194 - EMPLOYEE ASSISTANCE PROGRAM	\$388	\$503	\$349
195 - ANNUAL INCREASE	\$16,429	-	-
210 - OFFICE SUPPLIES	\$2,050	\$1,619	-

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
211 - AUDIOVISUAL MATERIALS	\$50	-	\$50
214 - COMPUTER SUPPLIES	\$5,300	\$2,011	-
222 - CLINIC SUPPLIES	\$350	\$153	-
228 - CURRICULUM MATERIALS	\$300	-	\$250
231 - GAS & DIESEL FUEL	-	-	\$1,000
321 - PRINTING/LITHO COSTS	\$2,550	\$566	-
331 - AD/LEGAL PUBLICATIONS	\$100	\$16	\$100
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$450	-	\$400
335 - DUES & MEMBERSHIPS	\$100	\$126	\$100
345 - PHONE BASIC	\$12,000	\$9,583	-
357 - CONTRACTED SERVICES	\$89,800	\$127	\$80,500
358 - CONSULTANTS	\$100	\$130	-
361 - VEHICLE MAINTENANCE	-	-	\$2,100
369 - EQUIPMENT REPAIR & MAINTENANCE	\$700	\$774	-
371 - MILEAGE - COUNTY VEHICLE	\$6,900	\$2,728	-
372 - MILEAGE - PRIVATE VEHICLE	\$3,000	\$2,530	-
373 - MEALS LODGING INCIDENTALS	\$3,500	-	-
374 - COMMON CARRIER	\$1,000	-	\$1,000
381 - TUITION/REGISTRATION FEES	\$4,200	\$3,149	-
391 - LAB SERVICES	\$10	-	\$10
537 - VEHICLE RENT/LEASE	-	-	\$19,751
561 - SOFTWARE- GENERAL APPLICATIONS	\$16,600	\$14,694	-
571 - PROFESSIONAL LICENSES	\$1,000	\$978	-
440170 - MCH BLOCK GRANTS TOTAL	\$1,074,863	\$858,316	\$946,088
440172 - HEALTHY MONTANA FAMILIES (HMF) DPHHS			
111 - PERMANENT SALARIES	\$293,777	\$219,537	\$232,216
113 - ON-CALL REGULAR DAY OFF	-	\$0	-
121 - OT FULL-TIME	-	\$114	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$31,475	-
136 - SICK LEAVE	-	\$6,857	-
137 - COMP-TIME USED	-	\$504	-
141 - FRINGE BENEFITS	\$91,709	-\$1,033	\$80,583

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
142 - FICA/MEDICARE/FUTA/SUTA	-	\$20,462	-
143 - PERS/SRS/TRS	-	\$23,253	-
144 - WORKERS COMPENSATION	-	\$2,153	-
145 - HEALTH BENEFITS	-	\$41,378	-
192 - ANNUAL MERIT RESERVE	-	\$878	\$5,805
194 - EMPLOYEE ASSISTANCE PROGRAM	\$146	\$205	\$134
195 - ANNUAL INCREASE	\$6,344	-	-
210 - OFFICE SUPPLIES	\$400	\$39	\$305
214 - COMPUTER SUPPLIES	\$300	-	-
222 - CLINIC SUPPLIES	\$35	-	\$40
228 - CURRICULUM MATERIALS	\$2,160	\$200	\$530
311 - POSTAGE	\$40	\$23	\$50
321 - PRINTING/LITHO COSTS	\$550	\$245	\$510
324 - COPY COSTS	\$200	\$5	\$250
333 - OUTREACH	\$510	-	\$2,885
345 - PHONE BASIC	\$2,081	\$2,543	\$1,599
357 - CONTRACTED SERVICES	\$23,754	-	\$35,398
361 - VEHICLE MAINTENANCE	-	-	\$1,000
371 - MILEAGE - COUNTY VEHICLE	\$4,873	\$570	\$20
372 - MILEAGE - PRIVATE VEHICLE	\$4,840	\$954	\$10
373 - MEALS LODGING INCIDENTALS	\$1,487	-	\$15
374 - COMMON CARRIER	\$10	-	\$15
381 - TUITION/REGISTRATION FEES	\$2,233	\$609	\$3,315
537 - VEHICLE RENT/LEASE	-	-	\$8,733
561 - SOFTWARE- GENERAL APPLICATIONS	\$3,236	\$2,620	\$4,588
562 - TECH CHARGES	-	\$4,446	\$5,095
440172 - HEALTHY MONTANA FAMILIES (HMF) DPHHS TOTAL	\$438,685	\$358,037	\$383,096
440173 - HEALTHY TOMORROW PARTNERSHIP FOR CHILDREN			
111 - PERMANENT SALARIES	\$54,254	\$39,993	\$55,692
121 - OT FULL-TIME	-	\$12	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$5,641	-
136 - SICK LEAVE	-	\$2,182	-
137 - COMP-TIME USED	-	\$159	-

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
141 - FRINGE BENEFITS	\$17,596	-\$609	\$19,326
142 - FICA/MEDICARE/FUTA/SUTA	-	\$3,838	-
143 - PERS/SRS/TRS	-	\$4,535	-
144 - WORKERS COMPENSATION	-	\$431	-
145 - HEALTH BENEFITS	-	\$8,344	-
191 - TERMINATION RESERVE	-	\$1,647	-
192 - ANNUAL MERIT RESERVE	-	\$231	\$1,392
194 - EMPLOYEE ASSISTANCE PROGRAM	\$29	\$35	\$28
195 - ANNUAL INCREASE	\$1,356	-	-
210 - OFFICE SUPPLIES	\$100	-	-
228 - CURRICULUM MATERIALS	\$25	-	\$25
311 - POSTAGE	\$10	-	\$10
321 - PRINTING/LITHO COSTS	\$90	-	\$90
324 - COPY COSTS	\$25	-	\$25
345 - PHONE BASIC	\$50	-	\$50
371 - MILEAGE - COUNTY VEHICLE	\$400	\$108	-
372 - MILEAGE - PRIVATE VEHICLE	\$400	\$32	\$400
373 - MEALS LODGING INCIDENTALS	\$400	-	\$400
381 - TUITION/REGISTRATION FEES	\$100	-	\$100
440173 - HEALTHY TOMORROW PARTNERSHIP FOR CHILDREN TOTAL	\$74,835	\$66,579	\$77,538
440174 - MODEL PRACTICE			
111 - PERMANENT SALARIES	-	-\$2,141	-
121 - OT FULL-TIME	-	\$49	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$584	-
136 - SICK LEAVE	-	\$1,380	-
137 - COMP-TIME USED	-	\$28	-
141 - FRINGE BENEFITS	-	-\$2,797	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$601	-
143 - PERS/SRS/TRS	-	\$673	-
144 - WORKERS COMPENSATION	-	\$68	-
145 - HEALTH BENEFITS	-	\$1,447	-
192 - ANNUAL MERIT RESERVE	-	\$100	-

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$8	-
440174 - MODEL PRACTICE TOTAL	-	\$0	-
440175 - CFSC NONVOLUNTARY SAFECARE			
111 - PERMANENT SALARIES	\$27,247	\$26,125	\$23,227
141 - FRINGE BENEFITS	\$8,639	-	\$8,060
142 - FICA/MEDICARE/FUTA/SUTA	-	\$2,051	-
143 - PERS/SRS/TRS	-	\$2,289	-
144 - WORKERS COMPENSATION	-	\$215	-
145 - HEALTH BENEFITS	-	\$4,978	-
192 - ANNUAL MERIT RESERVE	-	-	\$581
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$24	\$16
210 - OFFICE SUPPLIES	\$25	\$14	\$25
222 - CLINIC SUPPLIES	\$25	-	\$25
228 - CURRICULUM MATERIALS	\$1,100	-	\$2,500
311 - POSTAGE	\$10	-	\$10
321 - PRINTING/LITHO COSTS	\$300	\$10	\$300
324 - COPY COSTS	\$25	-	\$25
345 - PHONE BASIC	\$25	-	\$25
357 - CONTRACTED SERVICES	\$10	-	\$10
358 - CONSULTANTS	\$10	-	\$10
371 - MILEAGE - COUNTY VEHICLE	\$500	\$158	\$500
372 - MILEAGE - PRIVATE VEHICLE	\$200	\$908	-
373 - MEALS LODGING INCIDENTALS	\$150	-	\$150
381 - TUITION/REGISTRATION FEES	\$50	-	\$50
391 - LAB SERVICES	\$10	-	\$10
440175 - CFSC NONVOLUNTARY SAFECARE TOTAL	\$38,326	\$36,772	\$35,524
440176 - MOMS GRANT			
357 - CONTRACTED SERVICES	\$20,000	\$20,000	-
440176 - MOMS GRANT TOTAL	\$20,000	\$20,000	-
440177 - DESMET SCHOOL CONTRACT			
111 - PERMANENT SALARIES	-	\$9,793	\$8,804
141 - FRINGE BENEFITS	-	-	\$3,055

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
142 - FICA/MEDICARE/FUTA/SUTA	-	\$762	-
143 - PERS/SRS/TRS	-	\$864	-
144 - WORKERS COMPENSATION	-	\$81	-
145 - HEALTH BENEFITS	-	\$1,365	-
192 - ANNUAL MERIT RESERVE	-	-	\$220
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$9	\$5
321 - PRINTING/LITHO COSTS	\$100	-	\$100
357 - CONTRACTED SERVICES	\$5,000	\$4,895	-
371 - MILEAGE - COUNTY VEHICLE	\$250	\$36	-
372 - MILEAGE - PRIVATE VEHICLE	\$250	\$872	-
440177 - DESMET SCHOOL CONTRACT TOTAL	\$5,600	\$18,677	\$12,184
440178 - Community Health Workers			
111 - PERMANENT SALARIES	\$79,801	\$12,490	\$78,412
112 - TEMPORARY SALARIES	\$2,499	-	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$335	-
141 - FRINGE BENEFITS	\$27,159	\$1,145	\$27,210
142 - FICA/MEDICARE/FUTA/SUTA	-	\$700	-
143 - PERS/SRS/TRS	-	\$777	-
144 - WORKERS COMPENSATION	-	\$66	-
145 - HEALTH BENEFITS	-	\$373	-
192 - ANNUAL MERIT RESERVE	-	-	\$1,960
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$14	\$72
210 - OFFICE SUPPLIES	\$2,775	-	-
228 - CURRICULUM MATERIALS	\$1,636	-	-
311 - POSTAGE	\$150	-	\$150
321 - PRINTING/LITHO COSTS	\$1,000	-	-
334 - BOOKS RESOURCE SUBSCRIPTIONS	-	-	\$100
345 - PHONE BASIC	\$600	\$35	-
371 - MILEAGE - COUNTY VEHICLE	\$100	-	-
372 - MILEAGE - PRIVATE VEHICLE	\$100	-	-
373 - MEALS LODGING INCIDENTALS	\$300	\$73	-

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
381 - TUITION/REGISTRATION FEES	\$500	-	\$500
537 - VEHICLE RENT/LEASE	-	-	\$36,913
440178 - COMMUNITY HEALTH WORKERS TOTAL	\$116,620	\$16,009	\$145,317
440179 - PEER BREAST PROGRAM			
111 - PERMANENT SALARIES	\$24,134	\$28,281	\$37,443
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$1,233	-
136 - SICK LEAVE	-	\$398	-
141 - FRINGE BENEFITS	\$7,828	\$4,225	\$12,993
142 - FICA/MEDICARE/FUTA/SUTA	-	\$1,221	-
143 - PERS/SRS/TRS	-	\$1,354	-
144 - WORKERS COMPENSATION	-	\$125	-
145 - HEALTH BENEFITS	-	\$245	-
191 - TERMINATION RESERVE	-	\$65	-
192 - ANNUAL MERIT RESERVE	-	-	\$936
194 - EMPLOYEE ASSISTANCE PROGRAM	\$23	\$48	\$36
195 - ANNUAL INCREASE	\$603	-	-
210 - OFFICE SUPPLIES	\$647	\$234	\$500
222 - CLINIC SUPPLIES	\$750	-	\$700
321 - PRINTING/LITHO COSTS	\$500	\$29	\$731
345 - PHONE BASIC	\$610	\$545	\$500
372 - MILEAGE - PRIVATE VEHICLE	\$50	-	\$150
373 - MEALS LODGING INCIDENTALS	\$150	-	\$150
381 - TUITION/REGISTRATION FEES	\$100	\$15	\$150
562 - TECH CHARGES	-	-	\$2,000
440179 - PEER BREAST PROGRAM TOTAL	\$35,395	\$38,018	\$56,289
440181 - WIC 04-05			
111 - PERMANENT SALARIES	\$300,057	\$268,199	\$333,474
112 - TEMPORARY SALARIES	\$4,230	-	-
121 - OT FULL-TIME	-	\$5,210	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$26,127	-
136 - SICK LEAVE	-	\$10,301	-
137 - COMP-TIME USED	-	\$1,056	-

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
141 - FRINGE BENEFITS	\$97,684	\$4,383	\$115,721
142 - FICA/MEDICARE/FUTA/SUTA	-	\$22,227	-
143 - PERS/SRS/TRS	-	\$25,346	-
144 - WORKERS COMPENSATION	-	\$2,350	-
145 - HEALTH BENEFITS	-	\$47,596	-
191 - TERMINATION RESERVE	-	\$8,316	-
192 - ANNUAL MERIT RESERVE	-	\$400	\$8,337
194 - EMPLOYEE ASSISTANCE PROGRAM	\$205	\$258	\$225
195 - ANNUAL INCREASE	\$7,501	-	-
210 - OFFICE SUPPLIES	\$11,000	\$7,035	-
211 - AUDIOVISUAL MATERIALS	\$50	\$62	-
214 - COMPUTER SUPPLIES	\$2,200	\$1,040	-
222 - CLINIC SUPPLIES	\$15,756	\$801	\$1,500
227 - LAB SUPPLIES & NC EQUIP	\$25	\$250	\$25
311 - POSTAGE	\$4,650	\$1,335	-
321 - PRINTING/LITHO COSTS	\$2,500	\$159	-
333 - OUTREACH	\$23,600	\$9,416	-
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$150	\$31	\$150
335 - DUES & MEMBERSHIPS	\$100	\$135	-
345 - PHONE BASIC	\$9,500	\$7,270	-
357 - CONTRACTED SERVICES	\$400	-	\$400
358 - CONSULTANTS	\$300	\$372	\$100
369 - EQUIPMENT REPAIR & MAINTENANCE	\$250	\$1,150	-
371 - MILEAGE - COUNTY VEHICLE	\$1,920	\$12	\$400
372 - MILEAGE - PRIVATE VEHICLE	\$70	\$17	\$70
373 - MEALS LODGING INCIDENTALS	\$1,376	-	-
381 - TUITION/REGISTRATION FEES	\$10,500	\$3,837	-
531 - RENTS	\$80	-	\$80
562 - TECH CHARGES	-	-	\$8,100
440181 - WIC 04-05 TOTAL	\$494,104	\$454,690	\$468,582
440182 - COUNTY NUTRITION			
111 - PERMANENT SALARIES	\$71,122	\$44,271	\$74,957
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$11,186	-
136 - SICK LEAVE	-	\$7,141	-

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
137 - COMP-TIME USED	-	\$2,595	-
141 - FRINGE BENEFITS	\$23,068	-\$8,678	\$26,011
142 - FICA/MEDICARE/FUTA/SUTA	-	\$9,034	-
143 - PERS/SRS/TRS	-	\$10,073	-
144 - WORKERS COMPENSATION	-	\$933	-
145 - HEALTH BENEFITS	-	\$7,644	-
192 - ANNUAL MERIT RESERVE	-	\$1,850	\$1,874
194 - EMPLOYEE ASSISTANCE PROGRAM	\$47	\$88	\$47
195 - ANNUAL INCREASE	\$1,778	-	-
210 - OFFICE SUPPLIES	\$1,500	\$1,120	\$11,000
228 - CURRICULUM MATERIALS	\$100	\$326	-
311 - POSTAGE	\$500	\$185	-
321 - PRINTING/LITHO COSTS	\$50	\$96	-
324 - COPY COSTS	\$50	\$0	-
345 - PHONE BASIC	\$840	\$677	-
358 - CONSULTANTS	-	\$17	\$500
372 - MILEAGE - PRIVATE VEHICLE	\$400	-	-
373 - MEALS LODGING INCIDENTALS	\$700	-	-
381 - TUITION/REGISTRATION FEES	\$700	-	-
562 - TECH CHARGES	-	-	\$2,100
440182 - COUNTY NUTRITION TOTAL	\$100,855	\$88,557	\$116,489
440183 - WELLNESS			
111 - PERMANENT SALARIES	\$1,414	\$405	-
141 - FRINGE BENEFITS	\$459	\$157	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$1	-	-
195 - ANNUAL INCREASE	\$35	-	-
440183 - WELLNESS TOTAL	\$1,909	\$562	-
440184 - COUNTY REGISTERED DIETITIAN			
111 - PERMANENT SALARIES	-	-	\$44,800
141 - FRINGE BENEFITS	-	-	\$15,546
192 - ANNUAL MERIT RESERVE	-	-	\$1,120
194 - EMPLOYEE ASSISTANCE PROGRAM	-	-	\$29
311 - POSTAGE	-	-	\$300
324 - COPY COSTS	-	-	\$300

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	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
372 - MILEAGE - PRIVATE VEHICLE	-	-	\$500
537 - VEHICLE RENT/LEASE	-	-	\$2,324
562 - TECH CHARGES	-	-	\$2,000
440184 - COUNTY REGISTERED DIETITIAN TOTAL	-	-	\$66,919
440186 - DIABETES PREVENTION			
111 - PERMANENT SALARIES	\$23,906	\$21,652	\$25,166
121 - OT FULL-TIME	-	\$25	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$3,669	-
136 - SICK LEAVE	-	\$373	-
137 - COMP-TIME USED	-	\$276	-
141 - FRINGE BENEFITS	\$7,754	\$317	\$8,733
142 - FICA/MEDICARE/FUTA/SUTA	-	\$2,060	-
143 - PERS/SRS/TRS	-	\$2,273	-
144 - WORKERS COMPENSATION	-	\$212	-
145 - HEALTH BENEFITS	-	\$4,724	-
192 - ANNUAL MERIT RESERVE	-	\$200	\$629
194 - EMPLOYEE ASSISTANCE PROGRAM	\$20	\$27	\$20
195 - ANNUAL INCREASE	\$598	-	-
210 - OFFICE SUPPLIES	\$4,058	\$3,568	-
228 - CURRICULUM MATERIALS	\$7,200	\$2,207	-
311 - POSTAGE	\$600	\$25	\$600
321 - PRINTING/LITHO COSTS	-	\$79	\$500
324 - COPY COSTS	\$550	-	-
345 - PHONE BASIC	\$600	\$448	-
371 - MILEAGE - COUNTY VEHICLE	\$10	\$28	-
373 - MEALS LODGING INCIDENTALS	\$850	\$140	-
562 - TECH CHARGES	-	-	\$1,000
440186 - DIABETES PREVENTION TOTAL	\$46,146	\$42,304	\$36,648
440187 - NUTRITION ACCESS PROJECT			
111 - PERMANENT SALARIES	-	-	\$45,163
141 - FRINGE BENEFITS	-	-	\$15,672
192 - ANNUAL MERIT RESERVE	-	-	\$1,129
194 - EMPLOYEE ASSISTANCE PROGRAM	-	-	\$36

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
214 - COMPUTER SUPPLIES	-	-	\$2,000
222 - CLINIC SUPPLIES	-	-	\$500
311 - POSTAGE	-	-	\$100
333 - OUTREACH	-	-	\$400
371 - MILEAGE - COUNTY VEHICLE	-	-	\$500
562 - TECH CHARGES	-	-	\$2,000
440187 - NUTRITION ACCESS PROJECT TOTAL	-	-	\$67,500
440188 - FARMERS MARKET			
111 - PERMANENT SALARIES	\$3,580	\$2,316	\$2,303
121 - OT FULL-TIME	-	\$99	-
141 - FRINGE BENEFITS	\$1,161	-	\$799
142 - FICA/MEDICARE/FUTA/SUTA	-	\$180	-
143 - PERS/SRS/TRS	-	\$214	-
144 - WORKERS COMPENSATION	-	\$21	-
145 - HEALTH BENEFITS	-	\$445	-
192 - ANNUAL MERIT RESERVE	-	-	\$58
194 - EMPLOYEE ASSISTANCE PROGRAM	\$3	\$2	\$1
195 - ANNUAL INCREASE	\$90	-	-
440188 - FARMERS MARKET TOTAL	\$4,834	\$3,277	\$3,161
440189 - ST PAT'S CATCH (COORD APPROACH TO CHILD HEALTH)			
111 - PERMANENT SALARIES	\$29,733	\$7,483	\$30,902
121 - OT FULL-TIME	-	\$0	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$1,411	-
136 - SICK LEAVE	-	\$226	-
141 - FRINGE BENEFITS	\$9,644	-\$6	\$10,724
142 - FICA/MEDICARE/FUTA/SUTA	-	\$643	-
143 - PERS/SRS/TRS	-	\$810	-
144 - WORKERS COMPENSATION	-	\$75	-
145 - HEALTH BENEFITS	-	\$1,949	-
192 - ANNUAL MERIT RESERVE	-	-	\$773
194 - EMPLOYEE ASSISTANCE PROGRAM	\$18	\$7	\$18
195 - ANNUAL INCREASE	\$743	-	-
210 - OFFICE SUPPLIES	-	-	\$500

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
440189 - ST PAT'S CATCH (COORD APPROACH TO CHILD HEALTH) TOTAL	\$40,138	\$12,598	\$42,917
440190 - NFP - NURSE FAMILY PARTNERSHIP			
324 - COPY COSTS	-	\$0	-
440190 - NFP - NURSE FAMILY PARTNERSHIP TOTAL	-	\$0	-
440191 - OPC - OUT PATIENT CLINIC			
111 - PERMANENT SALARIES	\$343,825	\$299,604	\$379,814
112 - TEMPORARY SALARIES	\$3,200	\$126,957	\$3,200
113 - ON-CALL REGULAR DAY OFF	\$25	\$0	\$25
121 - OT FULL-TIME	-	\$7,840	-
125 - ON-CALL MISCELLANEOUS	-	\$0	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$45,476	-
136 - SICK LEAVE	-	\$13,146	-
137 - COMP-TIME USED	-	\$987	-
141 - FRINGE BENEFITS	\$111,795	\$9,020	\$132,093
142 - FICA/MEDICARE/FUTA/SUTA	-	\$28,214	-
143 - PERS/SRS/TRS	-	\$35,554	-
144 - WORKERS COMPENSATION	-	\$3,526	-
145 - HEALTH BENEFITS	-	\$42,269	-
191 - TERMINATION RESERVE	-	\$14,941	-
192 - ANNUAL MERIT RESERVE	-	\$1,540	\$9,495
194 - EMPLOYEE ASSISTANCE PROGRAM	\$229	\$316	\$247
195 - ANNUAL INCREASE	\$8,596	-	-
210 - OFFICE SUPPLIES	\$2,100	\$7,511	-
214 - COMPUTER SUPPLIES	\$4,000	\$16,833	-
222 - CLINIC SUPPLIES	\$18,100	\$8,577	-
227 - LAB SUPPLIES & NC EQUIP	\$250	\$737	\$750
263 - VACCINES & PRESCRIPTION DRUGS	\$275,000	\$199,595	-
311 - POSTAGE	\$100	-	\$100
321 - PRINTING/LITHO COSTS	\$1,500	\$1,745	-
333 - OUTREACH	\$4,000	\$5,329	\$9,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$1,250	-	\$1,000
345 - PHONE BASIC	\$3,600	\$4,590	\$5,500

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
351 - PHYSICIAN SERVICE	\$25	-	\$25
357 - CONTRACTED SERVICES	\$500	\$12,102	\$25,500
358 - CONSULTANTS	\$2,500	\$10,240	\$10,100
369 - EQUIPMENT REPAIR & MAINTENANCE	\$8,000	\$2,436	\$5,000
371 - MILEAGE - COUNTY VEHICLE	\$700	\$100	\$500
372 - MILEAGE - PRIVATE VEHICLE	\$250	\$58	\$1,000
373 - MEALS LODGING INCIDENTALS	\$2,500	\$10	\$2,000
374 - COMMON CARRIER	\$1,500	\$15	\$1,500
381 - TUITION/REGISTRATION FEES	\$1,000	\$922	\$4,000
391 - LAB SERVICES	\$10,500	\$9,037	\$20,000
553 - BANK SERVICE CHARGES	\$25	\$13,476	\$3,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$11,000	\$12,194	\$7,000
571 - PROFESSIONAL LICENSES	-	-	\$500
440191 - OPC - OUT PATIENT CLINIC TOTAL	\$816,070	\$934,897	\$621,349
440192 - TRAVEL CLINIC			
111 - PERMANENT SALARIES	\$78,171	\$49,096	\$82,149
112 - TEMPORARY SALARIES	-	\$0	-
113 - ON-CALL REGULAR DAY OFF	-	\$0	-
121 - OT FULL-TIME	-	\$381	-
125 - ON-CALL MISCELLANEOUS	-	\$0	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$3,579	-
136 - SICK LEAVE	-	\$807	-
137 - COMP-TIME USED	-	\$479	-
141 - FRINGE BENEFITS	\$25,354	\$2,051	\$28,507
142 - FICA/MEDICARE/FUTA/SUTA	-	\$4,114	-
143 - PERS/SRS/TRS	-	\$4,608	-
144 - WORKERS COMPENSATION	-	\$425	-
145 - HEALTH BENEFITS	-	\$7,830	-
191 - TERMINATION RESERVE	-	\$1,320	-
192 - ANNUAL MERIT RESERVE	-	\$35	\$2,054
194 - EMPLOYEE ASSISTANCE PROGRAM	\$52	\$40	\$53
195 - ANNUAL INCREASE	\$1,954	-	-

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
210 - OFFICE SUPPLIES	\$1,100	\$299	\$200
214 - COMPUTER SUPPLIES	\$600	\$226	\$500
222 - CLINIC SUPPLIES	\$1,300	\$462	\$2,000
227 - LAB SUPPLIES & NC EQUIP	\$25	\$195	\$50
263 - VACCINES & PRESCRIPTION DRUGS	\$110,000	\$72,186	\$400,000
321 - PRINTING/LITHO COSTS	\$400	\$340	\$1,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$1,200	\$1,025	\$2,000
345 - PHONE BASIC	\$390	\$608	\$1,000
357 - CONTRACTED SERVICES	\$25	-	\$25
358 - CONSULTANTS	\$25	-	\$25
369 - EQUIPMENT REPAIR & MAINTENANCE	\$2,000	\$448	\$1,000
373 - MEALS LODGING INCIDENTALS	\$1,000	-	\$100
381 - TUITION/REGISTRATION FEES	\$1,000	\$1,815	\$2,000
553 - BANK SERVICE CHARGES	\$25	\$2,068	\$5,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$3,000	\$3,000	\$2,000
440192 - TRAVEL CLINIC TOTAL	\$227,621	\$157,437	\$529,663
440193 - IZ CONTRACT			
210 - OFFICE SUPPLIES	-	-	\$1,000
357 - CONTRACTED SERVICES	-	-	\$75,000
358 - CONSULTANTS	-	-	\$500
371 - MILEAGE - COUNTY VEHICLE	-	-	\$1,000
373 - MEALS LODGING INCIDENTALS	-	-	\$3,000
440193 - IZ CONTRACT TOTAL	-	-	\$80,500
440194 - CITY CDBG GRANT			
112 - TEMPORARY SALARIES	-	\$4,476	-
136 - SICK LEAVE	-	\$253	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$393	-
143 - PERS/SRS/TRS	-	\$641	-
144 - WORKERS COMPENSATION	-	\$57	-
145 - HEALTH BENEFITS	-	\$49	-
191 - TERMINATION RESERVE	-	\$2,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$4	-
372 - MILEAGE - PRIVATE VEHICLE	-	\$443	-

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
440194 - CITY CDBG GRANT TOTAL	-	\$8,817	-
440196 - ASTHMA HOME VISITING PROJECT			
111 - PERMANENT SALARIES	\$21,306	-	\$23,077
141 - FRINGE BENEFITS	\$6,910	-	\$8,008
192 - ANNUAL MERIT RESERVE	-	-	\$577
194 - EMPLOYEE ASSISTANCE PROGRAM	\$14	-	\$14
195 - ANNUAL INCREASE	\$533	-	-
210 - OFFICE SUPPLIES	\$35	-	\$35
321 - PRINTING/LITHO COSTS	\$200	-	\$200
324 - COPY COSTS	\$25	-	\$25
345 - PHONE BASIC	\$75	-	\$75
371 - MILEAGE - COUNTY VEHICLE	\$200	-	\$200
372 - MILEAGE - PRIVATE VEHICLE	\$200	-	\$200
373 - MEALS LODGING INCIDENTALS	\$25	-	\$25
440196 - ASTHMA HOME VISITING PROJECT TOTAL	\$29,523	-	\$32,436
440197 - INFECTIOUS DISEASE			
111 - PERMANENT SALARIES	\$195,840	\$70,012	\$202,902
112 - TEMPORARY SALARIES	\$3,000	-	\$3,000
113 - ON-CALL REGULAR DAY OFF	-	\$347	-
121 - OT FULL-TIME	-	\$508	-
125 - ON-CALL MISCELLANEOUS	-	\$1,355	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$20,249	-
136 - SICK LEAVE	-	\$6,028	-
137 - COMP-TIME USED	-	\$183	-
141 - FRINGE BENEFITS	\$63,953	\$1,909	\$70,680
142 - FICA/MEDICARE/FUTA/SUTA	-	\$7,232	-
143 - PERS/SRS/TRS	-	\$8,181	-
144 - WORKERS COMPENSATION	-	\$744	-
145 - HEALTH BENEFITS	-	\$14,330	-
192 - ANNUAL MERIT RESERVE	-	-	\$5,073
194 - EMPLOYEE ASSISTANCE PROGRAM	\$1,000	\$71	\$110
195 - ANNUAL INCREASE	\$4,106	-	-

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
210 - OFFICE SUPPLIES	\$500	\$1,481	-
214 - COMPUTER SUPPLIES	\$136	-	-
220 - OPERATING SUPPLIES	\$200	-	-
222 - CLINIC SUPPLIES	\$500	\$7,056	\$4,000
227 - LAB SUPPLIES & NC EQUIP	\$50	-	\$50
231 - GAS & DIESEL FUEL	\$100	\$780	-
263 - VACCINES & PRESCRIPTION DRUGS	\$50	-	-
311 - POSTAGE	\$80	-	-
321 - PRINTING/LITHO COSTS	\$60	-	-
333 - OUTREACH	\$10	-	-
335 - DUES & MEMBERSHIPS	\$10	-	\$10
345 - PHONE BASIC	\$2,700	\$5,330	\$10,000
357 - CONTRACTED SERVICES	\$25	-	-
361 - VEHICLE MAINTENANCE	\$200	\$2,281	-
371 - MILEAGE - COUNTY VEHICLE	\$500	\$358	-
372 - MILEAGE - PRIVATE VEHICLE	\$300	\$281	-
373 - MEALS LODGING INCIDENTALS	\$654	\$4,578	\$20,000
381 - TUITION/REGISTRATION FEES	\$250	\$375	-
391 - LAB SERVICES	\$200	-	\$200
562 - TECH CHARGES	\$1,500	\$2,030	\$1,500
571 - PROFESSIONAL LICENSES	\$400	\$50	-
440197 - INFECTIOUS DISEASE TOTAL	\$276,324	\$155,751	\$317,525
440198 - GRANITE COUNTY			
111 - PERMANENT SALARIES	\$20,985	\$17,977	\$27,892
113 - ON-CALL REGULAR DAY OFF	-	\$0	-
121 - OT FULL-TIME	-	\$16	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$2,829	-
136 - SICK LEAVE	-	\$821	-
137 - COMP-TIME USED	-	\$172	-
141 - FRINGE BENEFITS	\$6,807	-\$128	\$9,679
142 - FICA/MEDICARE/FUTA/SUTA	-	\$1,688	-
143 - PERS/SRS/TRS	-	\$1,975	-
144 - WORKERS COMPENSATION	-	\$183	-
145 - HEALTH BENEFITS	-	\$3,803	-

Missoula County

2270 - Health

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
192 - ANNUAL MERIT RESERVE	-	\$82	\$698
194 - EMPLOYEE ASSISTANCE PROGRAM	\$14	\$19	\$16
195 - ANNUAL INCREASE	\$525	-	-
214 - COMPUTER SUPPLIES	\$224	-	\$172
345 - PHONE BASIC	\$240	-	\$192
371 - MILEAGE - COUNTY VEHICLE	\$528	-	\$374
373 - MEALS LODGING INCIDENTALS	\$68	-	\$65
440198 - GRANITE COUNTY TOTAL	\$29,391	\$29,437	\$39,088
521000 - INTERFUND OPERATING TRANSFERS OUT			
837 - TRF TO COUNTY ATTORNEY	\$6,500	\$6,500	-
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$6,500	\$6,500	-
331141 - WIC			
100 - PERSONAL SERVICES	\$154,114	-	-
331141 - WIC TOTAL	\$154,114	-	-
2270 - HEALTH TOTAL	\$7,195,975	\$13,526,691	\$7,850,200
EXPENSES TOTAL	\$7,195,975	\$13,526,691	\$7,850,200

Missoula County

2272 - Water Quality District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2272 - WATER QUALITY DISTRICT			
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	-	\$715	-
334082 - MILLER CREEK WATERSHED - DEQ	\$20,000	\$21,444	-
334121 - DNRC GRANTS	\$24,000	\$20,755	-
334128 - WATERSHED MGMT - DNRC	\$15,000	-	-
INTERGOVERNMENTAL REVENUES TOTAL	\$59,000	\$42,915	-
Charges for Services			
344167 - BFI	\$10,000	\$10,000	\$10,000
344169 - WWTF	\$10,000	\$10,000	\$10,000
344182 - MT BUREAU OF MINES	\$2,700	\$2,700	\$2,700
344183 - PERMIT FEES	\$1,500	\$1,030	\$1,500
344184 - HAZ MAT REIMB	\$1,000	\$1,297	\$1,000
344186 - HOUSEHOLD HAZ. WASTE FEES	\$10,000	\$0	-
344187 - VARIANCE REQUEST	\$275	-	\$275
CHARGES FOR SERVICES TOTAL	\$35,475	\$25,027	\$25,475
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$400	\$2,307	\$400
363010 - SPECIAL ASSESSMENT REVENUE	\$520,000	\$512,946	\$574,000
363040 - P & I DEL ASSESSMENTS	-	\$1,950	-
365000 - CONTRIBUTIONS AND DONATIONS	\$15,000	\$15,000	\$15,000
MISCELLANEOUS REVENUES TOTAL	\$535,400	\$532,203	\$589,400
2272 - WATER QUALITY DISTRICT TOTAL	\$629,875	\$600,144	\$614,875
REVENUES TOTAL	\$629,875	\$600,144	\$614,875
Expenses			
2272 - WATER QUALITY DISTRICT			
480200 - WATER QUALITY DIST			
111 - PERMANENT SALARIES	\$270,862	\$197,096	\$314,244
112 - TEMPORARY SALARIES	\$8,000	\$13,318	\$4,000
113 - ON-CALL REGULAR DAY OFF	\$2,775	\$3,630	\$2,775
117 - ON-CALL	\$970	\$920	\$970
121 - OT FULL-TIME	\$1,200	\$851	\$1,200

Missoula County

2272 - Water Quality District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
125 - ON-CALL MISCELLANEOUS	\$4,815	\$4,665	\$4,815
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$26,959	-
136 - SICK LEAVE	-	\$6,545	-
137 - COMP-TIME USED	-	\$2,051	-
141 - FRINGE BENEFITS	\$93,488	-\$3,681	\$100,576
142 - FICA/MEDICARE/FUTA/SUTA	-	\$20,883	-
143 - PERS/SRS/TRS	-	\$22,793	-
144 - WORKERS COMPENSATION	-	\$2,448	-
145 - HEALTH BENEFITS	-	\$40,876	-
191 - TERMINATION RESERVE	-	\$2,236	-
192 - ANNUAL MERIT RESERVE	-	\$1,425	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$176	\$205	\$182
195 - ANNUAL INCREASE	\$6,772	-	-
210 - OFFICE SUPPLIES	\$1,000	\$1,832	\$3,000
214 - COMPUTER SUPPLIES	\$2,500	\$1,796	\$2,500
221 - INVESTIGATIVE AIDS	-	\$4	-
226 - CLOTHING	\$375	\$375	\$375
227 - LAB SUPPLIES & NC EQUIP	\$8,000	\$4,735	\$3,000
231 - GAS & DIESEL FUEL	\$1,000	\$1,960	\$2,000
241 - TOOLS & MATERIALS	\$200	\$1,047	\$200
311 - POSTAGE	\$500	\$193	\$500
321 - PRINTING/LITHO COSTS	\$200	\$195	\$1,500
324 - COPY COSTS	\$100	\$1	\$100
331 - AD/LEGAL PUBLICATIONS	\$25	-	\$50
333 - OUTREACH	\$3,000	\$613	\$3,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$200	\$30	\$200
335 - DUES & MEMBERSHIPS	\$400	-	\$400
345 - PHONE BASIC	\$4,000	\$2,808	\$4,000
352 - LEGAL SERVICES	\$100	-	\$100
357 - CONTRACTED SERVICES	\$12,000	\$9,800	\$54,722
358 - CONSULTANTS	\$5,000	\$0	\$6,000
361 - VEHICLE MAINTENANCE	\$2,000	\$338	\$2,000
369 - EQUIPMENT REPAIR & MAINTENANCE	\$25	\$395	\$25
371 - MILEAGE - COUNTY VEHICLE	\$50	-	\$50
372 - MILEAGE - PRIVATE VEHICLE	\$400	-	\$2,000

Missoula County

2272 - Water Quality District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
373 - MEALS LODGING INCIDENTALS	\$400	-	\$2,000
381 - TUITION/REGISTRATION FEES	\$1,500	\$804	\$1,500
391 - LAB SERVICES	\$8,000	\$323	\$8,000
399 - WASTE DISPOSAL	\$100	-	\$100
562 - TECH CHARGES	\$6,000	\$6,285	\$6,000
571 - PROFESSIONAL LICENSES	\$480	-	\$940
837 - TRF TO COUNTY ATTORNEY	-	-	\$2,500
480200 - WATER QUALITY DIST TOTAL	\$446,613	\$376,757	\$535,524
480201 - HOUSEHOLD HAZ W DAYS			
111 - PERMANENT SALARIES	-	\$789	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$60	-
143 - PERS/SRS/TRS	-	\$69	-
144 - WORKERS COMPENSATION	-	\$6	-
145 - HEALTH BENEFITS	-	\$130	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$1	-
480201 - HOUSEHOLD HAZ W DAYS TOTAL	-	\$1,054	-
480205 - HOUSEHOLD HAZARDOUS WASTE FACILITY			
111 - PERMANENT SALARIES	\$32,994	\$195	-
141 - FRINGE BENEFITS	\$11,097	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$15	-
143 - PERS/SRS/TRS	-	\$17	-
144 - WORKERS COMPENSATION	-	\$1	-
145 - HEALTH BENEFITS	-	\$34	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$0	-
195 - ANNUAL INCREASE	\$825	-	-
225 - SAFETY SUPPLIES & EQUIPMENT	\$100	\$55	\$100
231 - GAS & DIESEL FUEL	\$100	-	\$100
241 - TOOLS & MATERIALS	\$4,800	-	\$4,800
333 - OUTREACH	\$1,000	-	\$1,000
357 - CONTRACTED SERVICES	\$60,000	-	\$60,000
358 - CONSULTANTS	\$4,000	\$32	-
400 - BUILDING MATERIALS	\$7,000	-	-
532 - LAND RENT/LEASE	\$14,400	-	-

Missoula County

2272 - Water Quality District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
920 - CAPITAL - BLDG & CONSTRUCTION	-	-	\$190,000
946 - CAPITAL - TECHNICAL EQUIPMENT	\$150,000	\$81,945	-
480205 - HOUSEHOLD HAZARDOUS WASTE FACILITY TOTAL	\$286,316	\$82,294	\$256,000
480206 - WATERSHED MGMT - DNRC			
357 - CONTRACTED SERVICES	\$10,000	-	-
358 - CONSULTANTS	\$5,000	-	-
480206 - WATERSHED MGMT - DNRC TOTAL	\$15,000	-	-
480207 - 319 GRANT			
357 - CONTRACTED SERVICES	\$10,000	-	-
358 - CONSULTANTS	\$14,000	\$16,914	-
480207 - 319 GRANT TOTAL	\$24,000	\$16,914	-
480211 - MILLER CREEK WATERSHED - DEQ			
311 - POSTAGE	\$100	-	-
321 - PRINTING/LITHO COSTS	\$100	-	-
358 - CONSULTANTS	\$19,800	\$21,444	-
480211 - MILLER CREEK WATERSHED - DEQ TOTAL	\$20,000	\$21,444	-
480225 - CHANNEL MIGRATION STUDY			
358 - CONSULTANTS	\$5,000	\$5,703	-
480225 - CHANNEL MIGRATION STUDY TOTAL	\$5,000	\$5,703	-
521000 - INTERFUND OPERATING TRANSFERS OUT			
837 - TRF TO COUNTY ATTORNEY	\$2,500	\$1,500	\$2,500
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$2,500	\$1,500	\$2,500
2272 - WATER QUALITY DISTRICT TOTAL	\$799,429	\$505,667	\$794,024
EXPENSES TOTAL	\$799,429	\$505,667	\$794,024

Missoula County

2273 - Animal Control

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2273 - HEALTH ANIMAL CONTROL			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$265,117	\$219,311	\$291,130
311015 - RE CENTRAL ASSESSED TAXES	-	\$53,403	-
311021 - MOBILE HOME TAXES	-	\$2,019	-
311022 - PERSONAL PROPERTY TAXES	-	\$2,286	-
312000 - PENALTY & INT ON DEL TAXES	-	\$472	-
TAXES/ASSESSMENTS TOTAL	\$265,117	\$277,491	\$291,130
Licenses and Permits			
323029 - KENNEL LICENSE	\$3,000	\$200	\$3,000
323030 - DOG LICENSE	\$3,000	-	\$100
323031 - DOG LICENSE - CITY	\$120,000	\$102,295	\$120,000
323032 - DOG LICENSE - COUNTY	\$60,000	\$17,804	\$50,000
LICENSES AND PERMITS TOTAL	\$186,000	\$120,298	\$173,100
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$94	\$94	-
335230 - STATE ENTITLEMENT SHARE	\$25,984	\$26,210	\$27,285
338010 - CITY TAXES	\$399,654	\$440,186	-
INTERGOVERNMENTAL REVENUES TOTAL	\$425,732	\$466,490	\$27,285
Charges for Services			
344008 - AC - CC Processing Fee	-	\$5,787	\$461,686
344009 - PET ID TAG SALES	\$800	\$470	\$800
344010 - IMPOUND FEES - CITY	\$24,000	\$15,527	\$17,000
344011 - IMPOUND FEES - COUNTY	\$7,000	\$8,125	\$8,000
344012 - SPAY-NEUTER CERTIFICATE	\$4,500	\$9,449	\$8,000
344015 - CITY ADOPTION FEE	\$25,000	\$23,335	\$25,000
344016 - COUNTY ADOPTION FEE	\$16,000	\$19,037	\$16,000
344017 - RABIES DEPOSIT RECEIPTS	\$5,000	\$4,111	\$5,000
344019 - CO SUPPORT SPAY/NEUTER CLINIC	\$5,000	-	\$5,000
CHARGES FOR SERVICES TOTAL	\$87,300	\$85,840	\$546,486
Miscellaneous Revenues			
360012 - MISCELLANEOUS RECOVERIES	\$5,000	-	-

Missoula County

2273 - Animal Control

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
361070 - MISC. POSTAGE	\$4,000	\$2,206	\$4,000
362000 - OTHER MISCELLANEOUS REVENUE	\$4,000	\$1,481	\$4,000
365000 - CONTRIBUTIONS AND DONATIONS	\$20,000	\$79,848	\$20,000
365012 - DONATIONS SPAY/NEUTER	\$20,000	\$11,539	\$20,000
365030 - AC EXPANSION DONATIONS	-	\$6,303	-
365031 - ASPCA GRANT	\$1,500	\$1,500	-
367000 - SALE OF JUNK OR SALVAGE	\$1,000	-	\$1,000
MISCELLANEOUS REVENUES TOTAL	\$55,500	\$102,877	\$49,000
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$28,280	\$31,316	\$28,280
383110 - TRF IN MERIT BONUS	-	\$935	-
TRANSFERS IN TOTAL	\$28,280	\$32,251	\$28,280
2273 - HEALTH ANIMAL CONTROL TOTAL	\$1,047,929	\$1,085,247	\$1,115,281
REVENUES TOTAL	\$1,047,929	\$1,085,247	\$1,115,281
Expenses			
2273 - HEALTH ANIMAL CONTROL			
440600 - ANIMAL CONTROL			
111 - PERMANENT SALARIES	\$482,802	\$344,134	\$511,273
112 - TEMPORARY SALARIES	\$600	\$4,621	\$600
113 - ON-CALL REGULAR DAY OFF	\$1,000	-	\$1,000
121 - OT FULL-TIME	\$9,428	\$11,079	\$9,428
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$42,418	-
136 - SICK LEAVE	-	\$13,903	-
137 - COMP-TIME USED	-	\$1,543	-
141 - FRINGE BENEFITS	\$210,292	-	\$251,248
142 - FICA/MEDICARE/FUTA/SUTA	-	\$34,226	-
143 - PERS/SRS/TRS	-	\$38,085	-
144 - WORKERS COMPENSATION	-	\$33,575	-
145 - HEALTH BENEFITS	-	\$88,117	-
191 - TERMINATION RESERVE	-	\$16,359	-
192 - ANNUAL MERIT RESERVE	-	\$2,000	-

Missoula County

2273 - Animal Control

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
194 - EMPLOYEE ASSISTANCE PROGRAM	\$446	\$484	\$446
195 - ANNUAL INCREASE	\$12,070	-	\$12,911
210 - OFFICE SUPPLIES	\$3,500	\$1,315	\$2,500
214 - COMPUTER SUPPLIES	\$1,000	\$31	\$1,000
220 - OPERATING SUPPLIES	\$11,000	\$11,179	\$11,000
223 - FOOD PURCHASES	\$12,000	\$9,620	\$11,000
224 - JANITORIAL SUPPLIES	\$4,000	\$3,024	\$4,000
226 - CLOTHING	\$3,500	\$4,350	\$3,500
227 - LAB SUPPLIES & NC EQUIP	\$7,000	\$4,185	\$5,000
231 - GAS & DIESEL FUEL	\$10,000	\$9,248	\$10,000
232 - RADIO MAINTENANCE	\$1,000	-\$32	\$1,000
241 - TOOLS & MATERIALS	\$1,000	\$69	\$1,000
242 - SIGN MATERIALS	\$500	-	\$500
263 - VACCINES & PRESCRIPTION DRUGS	\$19,000	\$19,263	\$17,000
311 - POSTAGE	\$13,000	\$6,060	\$11,000
317 - RADIO/PAGER/CELLULAR SERVICE	\$6,000	\$7,442	\$7,000
321 - PRINTING/LITHO COSTS	\$2,800	\$998	\$2,800
324 - COPY COSTS	\$100	\$2	\$100
331 - AD/LEGAL PUBLICATIONS	\$1,900	\$75	\$1,000
333 - OUTREACH	\$1,500	\$1,524	\$1,500
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$500	\$44	\$500
335 - DUES & MEMBERSHIPS	\$150	\$100	\$150
340 - HEAT, LIGHT, WATER	\$14,000	\$16,239	\$14,000
345 - PHONE BASIC	\$4,500	\$4,551	\$5,000
351 - PHYSICIAN SERVICE	\$42,000	\$68,549	\$45,000
357 - CONTRACTED SERVICES	\$25	-	\$25
361 - VEHICLE MAINTENANCE	\$5,000	\$970	\$5,000
366 - BUILDING MAINTENANCE & REPAIR	\$5,390	\$5,390	\$3,000
369 - EQUIPMENT REPAIR & MAINTENANCE	\$14,000	\$15,664	\$14,000
372 - MILEAGE - PRIVATE VEHICLE	\$2,000	\$3,445	\$3,000
373 - MEALS LODGING INCIDENTALS	\$1,000	\$850	\$1,000
381 - TUITION/REGISTRATION FEES	\$1,000	\$2,400	\$1,000
541 - REFUNDS	\$25	\$350	\$25
553 - BANK SERVICE CHARGES	\$25	\$4,261	\$3,000

Missoula County

2273 - Animal Control

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
561 - SOFTWARE- GENERAL APPLICATIONS	\$7,000	\$5,149	\$7,000
562 - TECH CHARGES	\$10,825	\$9,135	\$11,500
641 - RABIES DEPOSIT REFUND	\$1,500	\$805	\$1,500
920 - CAPITAL - BLDG & CONSTRUCTION	\$20,000	-	\$20,000
947 - CAPITAL - VEHICLE	\$30,000	-	\$30,000
440600 - ANIMAL CONTROL TOTAL	\$974,378	\$846,800	\$1,042,506
440603 - SPAY/NEUTER CLINIC			
223 - FOOD PURCHASES	-	\$39	-
227 - LAB SUPPLIES & NC EQUIP	\$6,000	\$5,740	\$6,000
263 - VACCINES & PRESCRIPTION DRUGS	\$5,000	\$4,867	\$5,500
351 - PHYSICIAN SERVICE	\$13,000	\$3,255	\$8,000
372 - MILEAGE - PRIVATE VEHICLE	\$1,000	\$195	\$500
440603 - SPAY/NEUTER CLINIC TOTAL	\$25,000	\$14,097	\$20,000
440605 - ASPCA GRANT			
373 - MEALS LODGING INCIDENTALS	\$264	\$422	-
374 - COMMON CARRIER	\$901	\$743	-
381 - TUITION/REGISTRATION FEES	\$335	\$335	-
440605 - ASPCA GRANT TOTAL	\$1,500	\$1,500	-
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$65,208	\$65,208	\$50,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$65,208	\$65,208	\$50,000
2273 - HEALTH ANIMAL CONTROL TOTAL	\$1,066,086	\$927,604	\$1,112,506
EXPENSES TOTAL	\$1,066,086	\$927,604	\$1,112,506

Missoula County

2274 - Partnership Health Center

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2274 - COMMUNITY HEALTH CENTER			
Intergovernmental Revenues			
331998 - CORONAVIRUS RELIEF FUNDS	-	\$2,240,364	-
334156 - MOBILE CRISIS UNIT	-	\$105,311	-
334260 - DPHHS COUNTY & TRIBAL MATCHING GRANT	-	\$88,754	\$64,524
337000 - LOCAL GRANT REVENUE	\$335,000	\$104,224	\$702,223
331001 - COMMUNITY HEALTH CENTER	\$7,003,048	\$5,089,113	\$7,873,381
331003 - RYAN WHITE TITLE II	\$172,500	\$135,275	\$191,695
331004 - RYAN WHITE TITLE III	\$308,134	\$267,155	\$309,616
331119 - MEANINGFUL USE - CFDC GRANTS	\$45,000	\$42,500	-
331138 - BREAST & CERVICAL SCREENING	\$376,800	\$103,061	\$451,731
331147 - HIV PREVENTION	\$38,290	\$38,362	\$101,624
331154 - MEDICAID HEALTH IMPROVEMENT PROJECT REVENUE	\$387,400	\$638,513	\$474,805
331198 - REFUGEE RESETTLEMENT	-	\$185,442	-
331199 - UM GERIATRIC WORKFORCE ENHANCEMENT PROJ.	-	\$99,043	-
331227 - EMERGENCY SOLUTIONS GRANT PHC	-	\$137	-
331228 - COMMUNITY CARE TEAM PHC	-	\$93,675	-
331229 - ENHANCING RURAL ACCESS AND TRAINING (ERAT)	-	\$16,974	-
INTERGOVERNMENTAL REVENUES TOTAL	\$8,666,172	\$9,247,903	\$10,169,599
Charges for Services			
343110 - PATIENT REVENUE	\$1,518,631	\$1,727,057	\$1,530,064
343111 - PHC REFUND	-\$36,240	-\$19,116	\$23,301
343120 - MEDICARE REVENUE	\$1,736,107	\$1,583,349	\$1,999,054
343130 - MEDICAID REVENUE	\$16,249,119	\$16,517,300	\$18,346,091
343140 - PUBLIC INSURANCE PAYMENTS	-	\$0	-
343150 - PRIVATE INSURANCE REVENUE	\$10,997,056	\$10,756,617	\$11,150,807

Missoula County

2274 - Partnership Health Center

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
344070 - CONTRACTED SERVICES	\$38,725	\$19,806	-
344266 - DENTAL SERVICES	\$16,000	\$15,925	-
CHARGES FOR SERVICES TOTAL	\$30,519,398	\$30,600,938	\$33,049,317
Miscellaneous Revenues			
361000 - RENTS/LEASES	\$70,241	\$70,236	\$70,241
362000 - OTHER MISCELLANEOUS REVENUE	\$12,000	\$219,397	\$196,300
362050 - RESIDENCY REIMBURSEMENT	\$597,029	\$505,961	\$715,279
365000 - CONTRIBUTIONS AND DONATIONS	\$7,000	\$388,052	\$11,771
365020 - PRIVATE FOUNDATION GRANTS	\$388,625	\$304,846	\$232,083
MISCELLANEOUS REVENUES TOTAL	\$1,074,895	\$1,488,492	\$1,225,674
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$34,000	-	\$5,709
INVESTMENTS & EARNINGS TOTAL	\$34,000	-	\$5,709
Transfers In			
383028 - TRF FROM DRUG GRANT	\$363,330	\$100,000	-
TRANSFERS IN TOTAL	\$363,330	\$100,000	-
2274 - COMMUNITY HEALTH CENTER TOTAL	\$40,657,795	\$41,437,333	\$44,450,299
REVENUES TOTAL	\$40,657,795	\$41,437,333	\$44,450,299
Expenses			
2274 - COMMUNITY HEALTH CENTER			
440590 - HEALTH CLINIC			
111 - PERMANENT SALARIES	\$17,813,135	\$12,592,975	\$18,249,512
112 - TEMPORARY SALARIES	-	\$258,513	-
121 - OT FULL-TIME	-	\$83,600	-
125 - ON-CALL MISCELLANEOUS	-	\$14,711	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$1,498,565	-
136 - SICK LEAVE	-	\$624,255	-
137 - COMP-TIME USED	-	\$240,922	-
141 - FRINGE BENEFITS	\$6,192,501	-	\$6,201,183
142 - FICA/MEDICARE/FUTA/SUTA	-	\$1,205,583	-
143 - PERS/SRS/TRS	-	\$1,360,051	-

Missoula County

2274 - Partnership Health Center

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
144 - WORKERS COMPENSATION	-	\$148,157	-
145 - HEALTH BENEFITS	-	\$2,193,905	-
155 - PHC DEPENDENT CARE FLEX CONTRIBUTION	-	\$16,632	-
191 - TERMINATION RESERVE	-	\$201,897	-
192 - ANNUAL MERIT RESERVE	-	\$294,654	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$11,407	\$11,910	\$14,544
195 - ANNUAL INCREASE	\$578,605	-	-
206 - PHARMACY SUPPLIES	\$22,642	\$32,632	\$31,834
210 - OFFICE SUPPLIES	\$89,173	\$105,251	\$86,727
214 - COMPUTER SUPPLIES	\$705,997	\$612,311	\$760,342
222 - CLINIC SUPPLIES	\$277,514	\$269,020	\$295,751
224 - JANITORIAL SUPPLIES	\$32,682	\$31,239	\$31,656
226 - CLOTHING	\$17,877	\$13,533	\$16,840
238 - EQUIPMENT - NON-CAPITAL	\$48,882	\$91,734	\$94,315
262 - DENTAL SUPPLIES	\$144,021	\$121,832	\$139,460
263 - VACCINES & PRESCRIPTION DRUGS	\$11,581,225	\$11,618,353	\$12,734,946
264 - VACCINES	\$380,970	\$476,031	\$526,404
311 - POSTAGE	\$97,188	\$102,585	\$116,229
321 - PRINTING/LITHO COSTS	\$24,534	\$22,975	\$24,985
326 - TRANSPORTATION - PATIENTS	\$25,741	\$36,028	\$39,511
333 - OUTREACH	\$47,618	\$55,605	\$66,073
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$22,690	\$19,621	\$34,043
335 - DUES & MEMBERSHIPS	\$59,650	\$41,522	\$36,122
338 - TRANSCRIPTS	\$100	-	-
339 - RECRUITMENT	\$10,000	\$3,916	\$23,500
340 - HEAT, LIGHT, WATER	\$112,772	\$119,215	\$151,522
341 - GARBAGE COLLECTION	\$20,574	\$16,038	\$17,881
345 - PHONE BASIC	\$166,086	\$151,099	\$193,435
349 - DENTAL SERVICES	\$46,589	\$35,098	\$49,933
351 - PHYSICIAN SERVICE	\$626,105	\$485,318	\$628,500
352 - LEGAL SERVICES	\$15,667	\$23,808	\$25,954
354 - AUDIT FEES	\$65,000	\$45,110	\$85,000
357 - CONTRACTED SERVICES	\$754,937	\$1,048,208	\$1,750,776
369 - EQUIPMENT REPAIR & MAINTENANCE	\$120,859	\$160,730	\$332,109
372 - MILEAGE - PRIVATE VEHICLE	\$7,638	\$5,804	\$12,051

Missoula County

2274 - Partnership Health Center

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
373 - MEALS LODGING INCIDENTALS	\$8,463	\$6,846	\$8,825
380 - GENERAL TRAINING (STAFF)	\$129,000	\$64,266	\$167,625
381 - TUITION/REGISTRATION FEES	\$146,894	\$53,248	\$203,657
391 - LAB SERVICES	\$278,033	\$215,904	\$262,461
399 - WASTE DISPOSAL	\$23,648	\$24,732	\$24,762
530 - RENT/LEASE	\$117,176	\$119,164	\$260,772
571 - PROFESSIONAL LICENSES	\$24,134	\$69,821	\$26,453
610 - PRINCIPAL	\$125,000	\$125,000	\$44,975
620 - INTEREST	\$108,262	\$54,131	\$9,000
920 - CAPITAL - BLDG & CONSTRUCTION	\$1,902,000	-	-
945 - CAPITAL - OFFICE EQUIPMENT	\$385,925	-	-
440590 - HEALTH CLINIC TOTAL	\$43,368,914	\$37,224,059	\$43,779,668
2274 - COMMUNITY HEALTH CENTER TOTAL	\$43,368,914	\$37,224,059	\$43,779,668
EXPENSES TOTAL	\$43,368,914	\$37,224,059	\$43,779,668

Missoula County

2280 - Aging Services

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2280 - AGING			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$647,971	\$574,860	\$1,407,120
311015 - RE CENTRAL ASSESSED TAXES	-	\$79,146	-
311021 - MOBILE HOME TAXES	-	\$2,965	-
311022 - PERSONAL PROPERTY TAXES	-	\$7,351	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,295	-
TAXES/ASSESSMENTS TOTAL	\$647,971	\$665,617	\$1,407,120
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$1,063	\$1,063	-
335230 - STATE ENTITLEMENT SHARE	\$53,554	\$54,598	\$56,234
INTERGOVERNMENTAL REVENUES TOTAL	\$54,617	\$55,661	\$56,234
Transfers In			
383060 - TRF FROM ARPA	-	\$109,000	-
TRANSFERS IN TOTAL	-	\$109,000	-
2280 - AGING TOTAL	\$702,588	\$830,278	\$1,463,354
REVENUES TOTAL	\$702,588	\$830,278	\$1,463,354
Expenses			
2280 - AGING			
450300 - AGING SERVICES			
731 - COUNTY PARTICIPATION	\$814,243	\$814,242	\$1,463,354
450300 - AGING SERVICES TOTAL	\$814,243	\$814,242	\$1,463,354
2280 - AGING TOTAL	\$814,243	\$814,242	\$1,463,354
EXPENSES TOTAL	\$814,243	\$814,242	\$1,463,354

Missoula County

2290 - Extension Service

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2290 - EXTENSION SERVICE			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$377,831	\$340,445	\$525,476
311015 - RE CENTRAL ASSESSED TAXES	-	\$46,378	-
311021 - MOBILE HOME TAXES	-	\$2,034	-
311022 - PERSONAL PROPERTY TAXES	-	\$4,799	-
312000 - PENALTY & INT ON DEL TAXES	-	\$930	-
TAXES/ASSESSMENTS TOTAL	\$377,831	\$394,586	\$525,476
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$730	\$730	-
335230 - STATE ENTITLEMENT SHARE	\$56,685	\$57,296	\$59,522
INTERGOVERNMENTAL REVENUES TOTAL	\$57,415	\$58,026	\$59,522
Charges for Services			
341010 - DOCUMENT SALES	\$2,000	-	\$2,000
CHARGES FOR SERVICES TOTAL	\$2,000	-	\$2,000
Miscellaneous Revenues			
361000 - RENTS/LEASES	\$5,500	\$4,983	\$5,500
361105 - MISC REVENUE	\$2,000	\$7,395	\$2,000
362000 - OTHER MISCELLANEOUS REVENUE	\$1,000	-	\$1,000
MISCELLANEOUS REVENUES TOTAL	\$8,500	\$12,379	\$8,500
Transfers In			
383001 - TRF FROM WEED	\$27,353	\$27,353	\$31,920
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$32,964	\$34,407	\$32,964
383110 - TRF IN MERIT BONUS	-	\$680	-
TRANSFERS IN TOTAL	\$60,317	\$62,440	\$64,884
2290 - EXTENSION SERVICE TOTAL	\$506,063	\$527,431	\$660,382
REVENUES TOTAL	\$506,063	\$527,431	\$660,382
Expenses			
2290 - EXTENSION SERVICE			
450401 - EXTENSION SERVICES			
111 - PERMANENT SALARIES	\$170,642	\$165,652	\$211,957
121 - OT FULL-TIME	-	\$155	-

Missoula County

2290 - Extension Service

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$20,015	-
136 - SICK LEAVE	-	\$1,867	-
137 - COMP-TIME USED	-	\$3,314	-
141 - FRINGE BENEFITS	\$58,387	-	\$81,333
142 - FICA/MEDICARE/FUTA/SUTA	-	\$11,898	-
143 - PERS/SRS/TRS	-	\$13,660	-
144 - WORKERS COMPENSATION	-	\$1,389	-
145 - HEALTH BENEFITS	-	\$30,947	-
162 - PERSONNEL RECLASSIFICATION	\$780	-	-
191 - TERMINATION RESERVE	\$34,530	-	-
192 - ANNUAL MERIT RESERVE	-	\$682	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$192	\$214	\$192
195 - ANNUAL INCREASE	\$4,266	-	\$4,778
209 - TECH SUPPLIES	\$1,500	-	\$1,500
210 - OFFICE SUPPLIES	\$2,500	\$2,002	\$2,500
214 - COMPUTER SUPPLIES	-	\$1,797	-
227 - LAB SUPPLIES & NC EQUIP	\$3,400	\$123	\$3,400
231 - GAS & DIESEL FUEL	\$800	\$376	\$800
233 - VEHICLE REPAIRS	\$1,500	\$400	\$1,500
311 - POSTAGE	\$1,800	\$302	\$1,800
321 - PRINTING/LITHO COSTS	\$3,000	\$4,351	\$3,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$1,200	\$896	\$1,200
335 - DUES & MEMBERSHIPS	\$1,200	\$1,861	\$1,700
340 - HEAT, LIGHT, WATER	\$10,000	\$8,849	\$10,000
345 - PHONE BASIC	\$6,500	\$6,075	\$6,500
357 - CONTRACTED SERVICES	\$111,000	\$111,000	\$111,000
362 - OFFICE EQUIPMENT MTC	\$1,000	-	\$1,000
366 - BUILDING MAINTENANCE & REPAIR	\$300	\$822	\$300
371 - MILEAGE - COUNTY VEHICLE	\$4,400	\$2,104	\$12,800
372 - MILEAGE - PRIVATE VEHICLE	\$3,700	\$2,450	\$3,700
373 - MEALS LODGING INCIDENTALS	\$3,500	\$1,135	\$3,500
380 - GENERAL TRAINING (STAFF)	\$1,000	\$25	\$1,000

Missoula County

2290 - Extension Service

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
381 - TUITION/REGISTRATION FEES	\$2,500	\$437	\$2,500
384 - SEMINARS	\$2,000	\$296	\$2,000
530 - RENT/LEASE	\$66,756	\$68,436	\$66,756
533 - OFFICE EQUIPMENT RENT/LEASE	\$1,000	-	\$500
562 - TECH CHARGES	\$7,140	\$4,830	\$7,140
791 - SPECIAL PROJECTS	\$11,000	\$3,079	\$11,000
946 - CAPITAL - TECHNICAL EQUIPMENT	\$1,600	\$1,600	-
450401 - EXTENSION SERVICES TOTAL	\$519,093	\$473,037	\$555,356
521000 - INTERFUND OPERATING TRANSFERS OUT			
848 - TRF TO EXTENSION GRANT	\$21,500	\$21,500	\$70,514
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$21,500	\$21,500	\$70,514
2290 - EXTENSION SERVICE TOTAL	\$540,593	\$494,537	\$625,870
EXPENSES TOTAL	\$540,593	\$494,537	\$625,870

Missoula County

2300 - Public Safety - Sheriff

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2300 - PUBLIC SAFETY - Sheriff			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$7,469,114	\$6,463,516	\$7,590,138
311015 - RE CENTRAL ASSESSED TAXES	-	\$893,182	-
311021 - MOBILE HOME TAXES	-	\$31,939	-
311022 - PERSONAL PROPERTY TAXES	-	\$80,476	-
312000 - PENALTY & INT ON DEL TAXES	\$13,817	\$13,817	-
314140 - LOCAL OPTION TAX	\$2,412,975	\$2,412,975	\$2,200,000
TAXES/ASSESSMENTS TOTAL	\$9,895,906	\$9,895,905	\$9,790,138
Licenses and Permits			
323040 - CONCEALED WEAPONS PERMITS	\$40,000	\$26,038	\$30,000
LICENSES AND PERMITS TOTAL	\$40,000	\$26,038	\$30,000
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$17,336	\$17,336	-
334011 - STATE GRANT K-9	\$14,000	\$14,000	-
335230 - STATE ENTITLEMENT SHARE	\$399,270	\$399,270	\$416,920
331020 - COMMUNITY ORIENTED POLICING SERVICES(COPS)	\$100,000	\$2,275	\$25,000
331023 - DEPT OF JUSTICE GRANT	\$22,850	\$12,403	-
331026 - STEP GRANT	\$12,000	\$6,634	\$25,000
331057 - FEDERAL K-9 GRANT	-	\$0	\$10,000
331195 - HIDTA GRANT	-	-\$2,934	-
INTERGOVERNMENTAL REVENUES TOTAL	\$565,456	\$448,984	\$476,920
Charges for Services			
342011 - CIVIL FEES	\$75,000	\$56,402	\$60,000
342031 - RESERVE & OFF-DUTY SECURITY	\$84,680	\$84,680	\$85,000
342032 - PRISONER TRANSPORT	\$20,000	\$19,730	\$20,000
342036 - PERSONNEL COST REIMBURSEMENTS	\$153,410	\$153,410	-
342040 - INTERLOCAL CONTRACT PAYMENTS	\$39,645	\$39,645	\$35,000
CHARGES FOR SERVICES TOTAL	\$372,734	\$353,866	\$200,000
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$87,934	\$75,152	\$70,000

Missoula County

2300 - Public Safety - Sheriff

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
MISCELLANEOUS REVENUES TOTAL	\$87,934	\$75,152	\$70,000
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$580,668	\$580,668	\$556,308
383110 - TRF IN MERIT BONUS	\$8,325	\$8,325	-
TRANSFERS IN TOTAL	\$588,993	\$588,993	\$556,308
2300 - PUBLIC SAFETY - SHERIFF TOTAL	\$11,551,023	\$11,388,938	\$11,123,366
REVENUES TOTAL	\$11,551,023	\$11,388,938	\$11,123,366
Expenses			
2300 - PUBLIC SAFETY - Sheriff			
420110 - SHERIFF ADMINISTRATION			
111 - PERMANENT SALARIES	\$1,038,504	\$903,869	\$903,164
113 - ON-CALL REGULAR DAY OFF	\$1,500	\$860	\$1,500
119 - ON-CALL	\$10,000	\$15,660	\$10,000
121 - OT FULL-TIME	\$148,500	\$110,837	\$148,500
125 - ON-CALL MISCELLANEOUS	\$2,500	\$2,000	\$2,500
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$89,163	-
136 - SICK LEAVE	-	\$19,381	-
137 - COMP-TIME USED	-	\$26,091	-
141 - FRINGE BENEFITS	\$364,087	-	\$366,718
142 - FICA/MEDICARE/FUTA/SUTA	-	\$59,143	-
143 - PERS/SRS/TRS	-	\$130,042	-
144 - WORKERS COMPENSATION	-	\$16,582	-
145 - HEALTH BENEFITS	-	\$159,699	-
149 - Sheriffs Pretax Benefit Contribution	\$97,200	-\$281,045	\$97,200
191 - TERMINATION RESERVE	\$25,000	\$41,471	\$225,000
192 - ANNUAL MERIT RESERVE	-	\$9,083	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$605	\$641	\$653
195 - ANNUAL INCREASE	\$27,230	-	\$61,180
202 - RANGE EXPENSES	\$7,000	\$11,599	\$7,000
208 - FIREARM SUPPLIES	\$72,167	\$55,559	\$72,167
210 - OFFICE SUPPLIES	\$32,000	\$41,976	\$36,600
211 - AUDIOVISUAL MATERIALS	-	\$26	-
226 - CLOTHING	\$82,582	\$31,644	\$82,582
229 - BULLET PROOF VESTS	\$11,200	\$10,496	\$11,200

Missoula County

2300 - Public Safety - Sheriff

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
231 - GAS & DIESEL FUEL	\$301,543	\$303,764	\$284,170
232 - RADIO MAINTENANCE	\$3,000	\$560	\$3,000
233 - VEHICLE REPAIRS	\$78,000	\$89,891	\$78,000
239 - TIRES	\$30,000	\$7,117	\$30,000
241 - TOOLS & MATERIALS	\$21,350	\$22,498	\$21,350
311 - POSTAGE	\$3,500	\$3,923	\$3,500
312 - INTERNET SERVICES/CHARGES	\$32,670	\$31,039	\$32,670
318 - TOWING & STORAGE	\$12,000	\$5,637	\$12,000
321 - PRINTING/LITHO COSTS	\$1,500	\$1,009	\$1,500
324 - COPY COSTS	\$10,500	\$7,080	\$10,500
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$1,500	\$829	\$1,500
335 - DUES & MEMBERSHIPS	\$2,000	\$5,374	\$2,000
336 - PUBLIC RELATIONS MATERIALS	\$7,000	\$6,652	\$7,000
339 - RECRUITMENT	\$4,750	\$5,335	\$4,750
340 - HEAT, LIGHT, WATER	-	\$27,478	-
345 - PHONE BASIC	\$29,000	\$20,959	\$29,000
346 - CELL PHONES	\$40,580	\$48,687	\$40,580
351 - PHYSICIAN SERVICE	\$14,090	\$10,269	\$14,090
357 - CONTRACTED SERVICES	\$293,507	\$293,506	\$185,250
362 - OFFICE EQUIPMENT MTC	-	\$350	-
369 - EQUIPMENT REPAIR & MAINTENANCE	\$1,000	-	\$1,000
373 - MEALS LODGING INCIDENTALS	\$13,017	\$27,575	\$13,017
374 - COMMON CARRIER	\$30,000	\$27,041	\$30,000
380 - GENERAL TRAINING (STAFF)	\$140,000	\$165,400	\$140,000
394 - JURY/WITNESS FEES	\$1,000	\$654	\$1,000
397 - CORONER DUTIES/EQUIPMENT	\$100,000	\$115,446	\$100,000
530 - RENT/LEASE	\$20,600	\$24,624	\$20,600
561 - SOFTWARE- GENERAL APPLICATIONS	\$9,255	\$3,103	\$45,385
562 - TECH CHARGES	\$159,260	\$152,230	\$152,230
709 - GRANT EXPENDITURES	\$100,000	\$19,762	\$25,000
945 - CAPITAL - OFFICE EQUIPMENT	\$337	\$337	-
946 - CAPITAL - TECHNICAL EQUIPMENT	\$408,940	\$408,939	\$75,200
420110 - SHERIFF ADMINISTRATION TOTAL	\$3,789,974	\$3,291,846	\$3,390,256

Missoula County

2300 - Public Safety - Sheriff

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
420111 - SHERIFF WARRANTS			
111 - PERMANENT SALARIES	\$59,208	\$50,662	\$44,928
121 - OT FULL-TIME	\$11,000	\$4,839	\$11,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$5,854	-
136 - SICK LEAVE	-	\$2,595	-
137 - COMP-TIME USED	-	\$98	-
141 - FRINGE BENEFITS	\$37,218	-	\$16,731
142 - FICA/MEDICARE/FUTA/SUTA	-	\$5,503	-
143 - PERS/SRS/TRS	-	\$6,060	-
144 - WORKERS COMPENSATION	-	\$568	-
145 - HEALTH BENEFITS	-	\$12,008	-
191 - TERMINATION RESERVE	-	\$4,272	-
192 - ANNUAL MERIT RESERVE	-	\$1,000	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$96	\$67	\$48
195 - ANNUAL INCREASE	\$1,864	-	\$1,578
373 - MEALS LODGING INCIDENTALS	-	\$376	-
374 - COMMON CARRIER	-	\$5,786	-
420111 - SHERIFF WARRANTS TOTAL	\$109,386	\$99,687	\$74,285
420141 - SHERIFF INVESTIGATION			
111 - PERMANENT SALARIES	\$1,108,137	\$941,441	\$1,096,597
113 - ON-CALL REGULAR DAY OFF	\$3,500	\$4,120	\$3,500
119 - ON-CALL	\$14,000	\$11,397	\$14,000
121 - OT FULL-TIME	\$70,000	\$107,976	\$70,000
125 - ON-CALL MISCELLANEOUS	\$4,000	\$8,350	\$4,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$73,559	-
136 - SICK LEAVE	-	\$71,789	-
137 - COMP-TIME USED	-	\$21,348	-
141 - FRINGE BENEFITS	\$332,998	-	\$377,537
142 - FICA/MEDICARE/FUTA/SUTA	-	\$21,755	-
143 - PERS/SRS/TRS	-	\$168,574	-
144 - WORKERS COMPENSATION	-	\$71,548	-
145 - HEALTH BENEFITS	-	\$143,988	-
151 - SECURITY	-	\$770	-
191 - TERMINATION RESERVE	\$15,000	\$16,496	\$15,000

Missoula County

2300 - Public Safety - Sheriff

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
194 - EMPLOYEE ASSISTANCE PROGRAM	\$528	\$560	\$576
195 - ANNUAL INCREASE	\$67,114	-	\$38,523
221 - INVESTIGATIVE AIDS	\$20,000	\$975	\$20,000
226 - CLOTHING	-	\$13,300	-
241 - TOOLS & MATERIALS	\$9,000	\$19,883	\$9,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	-	\$32	-
373 - MEALS LODGING INCIDENTALS	-	\$201	-
391 - LAB SERVICES	\$8,000	-	\$8,000
396 - VETERANS BURIAL BENEFITS	\$20,000	\$12,550	\$20,000
420141 - SHERIFF INVESTIGATION TOTAL	\$1,672,277	\$1,710,612	\$1,676,733
420145 - CIVIL			
111 - PERMANENT SALARIES	\$353,247	\$305,236	\$343,954
121 - OT FULL-TIME	\$6,000	\$8,356	\$6,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$31,786	-
136 - SICK LEAVE	-	\$15,448	-
137 - COMP-TIME USED	-	\$776	-
141 - FRINGE BENEFITS	\$84,548	-	\$113,198
142 - FICA/MEDICARE/FUTA/SUTA	-	\$17,697	-
143 - PERS/SRS/TRS	-	\$38,839	-
144 - WORKERS COMPENSATION	-	\$11,884	-
145 - HEALTH BENEFITS	-	\$59,999	-
192 - ANNUAL MERIT RESERVE	-	\$5,000	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$192	\$276	\$288
195 - ANNUAL INCREASE	\$13,685	-	\$12,083
226 - CLOTHING	-	\$2,000	-
318 - TOWING & STORAGE	-	\$168	-
420145 - CIVIL TOTAL	\$457,672	\$497,467	\$475,523
420150 - SHERIFF PATROL			
111 - PERMANENT SALARIES	\$3,336,284	\$2,986,563	\$3,382,537
112 - TEMPORARY SALARIES	-	\$2,686	-
113 - ON-CALL REGULAR DAY OFF	\$5,000	\$8,465	\$5,000
119 - ON-CALL	\$36,000	\$74,062	\$36,000
121 - OT FULL-TIME	\$302,067	\$378,843	\$302,067
125 - ON-CALL MISCELLANEOUS	\$1,500	\$2,800	\$1,500

Missoula County

2300 - Public Safety - Sheriff

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$239,521	-
136 - SICK LEAVE	-	\$58,659	-
137 - COMP-TIME USED	-	\$51,540	-
141 - FRINGE BENEFITS	\$907,705	-	\$1,195,206
142 - FICA/MEDICARE/FUTA/SUTA	-	\$70,162	-
143 - PERS/SRS/TRS	-	\$514,993	-
144 - WORKERS COMPENSATION	-	\$220,135	-
145 - HEALTH BENEFITS	-	\$431,177	-
151 - SECURITY	\$25,000	\$76,321	\$85,000
171 - RESIDENTIAL DEPUTY STIPEND	-	\$2,077	-
191 - TERMINATION RESERVE	\$120,000	\$31,760	\$120,000
194 - EMPLOYEE ASSISTANCE PROGRAM	\$1,776	\$1,900	\$1,968
195 - ANNUAL INCREASE	\$188,051	-	\$118,827
196 - SHIFT DIFFERENTIAL	\$32,630	-	\$32,630
197 - HOLIDAY PAY	\$131,205	-	\$131,205
225 - SAFETY SUPPLIES & EQUIPMENT	\$5,000	\$2,388	\$5,000
226 - CLOTHING	-	\$46,085	-
373 - MEALS LODGING INCIDENTALS	-	\$153	-
530 - RENT/LEASE	-	\$400	-
420150 - SHERIFF PATROL TOTAL	\$5,092,218	\$5,200,689	\$5,416,940
420154 - SHERIFF K-9			
203 - K-9 EXPENSES	\$25,000	\$36,236	\$35,000
420154 - SHERIFF K-9 TOTAL	\$25,000	\$36,236	\$35,000
420160 - SHERIFF COMMUNICATIONS			
946 - CAPITAL - TECHNICAL EQUIPMENT	\$3,801	\$3,801	-
420160 - SHERIFF COMMUNICATIONS TOTAL	\$3,801	\$3,801	-
420305 - COMMUNITY REENTRY			
209 - TECH SUPPLIES	-	\$4,967	-
210 - OFFICE SUPPLIES	-	\$8,057	-
312 - INTERNET SERVICES/CHARGES	-	\$523	-
530 - RENT/LEASE	-	\$19,400	-
420305 - COMMUNITY REENTRY TOTAL	-	\$32,947	-

Missoula County

2300 - Public Safety - Sheriff

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$421,000	\$303,000	-
823 - TRF TO PLANNING	\$9,643	\$9,643	-
828 - TRF TO CAPITAL IMPROVEMENT	\$403,000	\$521,000	\$567,000
838 - TRF TO CJD	-	-	\$9,643
851 - TRF FOR PP27 FY23	-	-	\$28,024
852 - TRF TO MCSAR	\$10,350	\$10,350	-
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$843,993	\$843,993	\$604,667
2300 - PUBLIC SAFETY - SHERIFF TOTAL	\$11,994,321	\$11,717,277	\$11,673,404
EXPENSES TOTAL	\$11,994,321	\$11,717,277	\$11,673,404

Missoula County

2301 - Missoula County Detention Facility

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2301 - PUBLIC SAFETY - DETENTION			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$7,445,022	\$6,599,082	\$8,760,034
311015 - RE CENTRAL ASSESSED TAXES	-	\$909,461	-
311021 - MOBILE HOME TAXES	-	\$32,312	-
311022 - PERSONAL PROPERTY TAXES	-	\$81,856	-
312000 - PENALTY & INT ON DEL TAXES	-	\$13,959	-
TAXES/ASSESSMENTS TOTAL	\$7,445,022	\$7,636,669	\$8,760,034
Intergovernmental Revenues			
332001 - SOCIAL SECURITY RECOVERY	\$25,000	\$12,800	\$25,000
334008 - W REG JUVENILE DETENTION GRANT	\$57,762	\$60,254	\$58,000
335230 - STATE ENTITLEMENT SHARE	\$392,608	\$407,714	\$405,458
331024 - MT BOARD OF CRIME CONTROL GRANT	-	\$50,000	-
INTERGOVERNMENTAL REVENUES TOTAL	\$475,370	\$530,768	\$488,458
Charges for Services			
341032 - ADMIN COLLECTION CHARGE	\$10,000	\$2,826	\$10,000
341081 - SCHOOL FEES	\$85,000	\$46,060	\$75,000
342012 - PRISONER BOARD	\$6,000,000	\$4,750,918	\$5,500,000
342032 - PRISONER TRANSPORT	\$1,500	\$365,211	\$300,000
342034 - MEDICAL REIMBURSEMENT	\$60,000	\$387,843	\$150,000
CHARGES FOR SERVICES TOTAL	\$6,156,500	\$5,552,858	\$6,035,000
Fines & Forfeitures			
351044 - COURT ORDERED REIMBURSEMENT	\$36,000	\$24,618	\$36,000
FINES & FORFEITURES TOTAL	\$36,000	\$24,618	\$36,000
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$20,000	\$211,130	\$85,000
362021 - REVENUE FROM CITY	\$57,986	-	-
MISCELLANEOUS REVENUES TOTAL	\$77,986	\$211,130	\$85,000
Transfers In			

Missoula County

2301 - Missoula County Detention Facility

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$998,848	\$1,042,586	\$998,848
383006 - TRF FROM GENERAL	\$758,669	\$695,531	-
383013 - TRANSFER - COMMISSARY	\$75,000	-	-
383026 - TRF FROM GRANTS	-	\$81,817	-
383060 - TRF FROM ARPA	-	\$196,066	-
383110 - TRF IN MERIT BONUS	-	\$6,675	-
TRANSFERS IN TOTAL	\$1,832,517	\$2,022,675	\$998,848
2301 - PUBLIC SAFETY - DETENTION TOTAL	\$16,023,395	\$15,978,719	\$16,403,340
REVENUES TOTAL	\$16,023,395	\$15,978,719	\$16,403,340
Expenses			
2301 - PUBLIC SAFETY - DETENTION			
420200 - DETENTION AND CORRECTION SERVICES			
149 - Sheriffs Pretax Benefit Contribution	-	-\$24,399	-
420200 - DETENTION AND CORRECTION SERVICES TOTAL	-	-\$24,399	-
420210 - ADMINISTRATION			
351 - PHYSICIAN SERVICE	\$2,111	\$2,111	-
420210 - ADMINISTRATION TOTAL	\$2,111	\$2,111	-
420230 - PRISONER CARE			
111 - PERMANENT SALARIES	\$6,390,737	\$5,466,110	\$7,452,445
112 - TEMPORARY SALARIES	\$12,338	-	\$12,338
113 - ON-CALL REGULAR DAY OFF	\$3,400	\$1,365	\$3,400
119 - ON-CALL	-	\$4,964	-
121 - OT FULL-TIME	\$378,350	\$805,385	\$378,350
125 - ON-CALL MISCELLANEOUS	\$8,500	\$2,275	\$8,500
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$609,292	-
136 - SICK LEAVE	-	\$256,064	-
137 - COMP-TIME USED	-	\$186,338	-
138 - WELLNESS LEAVE	-	\$3,024	-
141 - FRINGE BENEFITS	\$2,679,950	-	\$2,850,715
142 - FICA/MEDICARE/FUTA/SUTA	-	\$582,033	-
143 - PERS/SRS/TRS	-	\$921,189	-
144 - WORKERS COMPENSATION	-	\$340,364	-

Missoula County

2301 - Missoula County Detention Facility

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
145 - HEALTH BENEFITS	-	\$1,031,911	-
191 - TERMINATION RESERVE	\$70,000	\$89,988	\$70,000
192 - ANNUAL MERIT RESERVE	-	\$12,105	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$5,834	\$5,244	\$5,834
195 - ANNUAL INCREASE	\$499,746	-	\$249,343
196 - SHIFT DIFFERENTIAL	\$57,408	-	\$57,408
197 - HOLIDAY PAY	\$186,990	-	\$186,990
200 - SUPPLIES	\$95,112	\$95,112	\$73,000
208 - FIREARM SUPPLIES	\$7,249	\$7,249	\$8,500
210 - OFFICE SUPPLIES	\$15,001	\$15,001	\$13,000
211 - AUDIOVISUAL MATERIALS	\$550	\$550	-
214 - COMPUTER SUPPLIES	\$3,302	\$3,302	\$3,000
218 - INMATE BEDDING, CLOTHING & TOWELS	\$37,133	\$37,131	\$35,000
219 - INMATE CARE	\$93,108	\$93,108	\$51,289
223 - FOOD PURCHASES	\$588,718	\$588,717	\$656,000
224 - JANITORIAL SUPPLIES	\$42,341	\$42,341	\$45,000
225 - SAFETY SUPPLIES & EQUIPMENT	\$52,536	\$52,536	\$29,000
226 - CLOTHING	\$86,708	\$86,708	\$70,353
229 - BULLET PROOF VESTS	\$1,297	\$1,297	\$2,000
231 - GAS & DIESEL FUEL	\$28,248	\$28,248	\$47,000
232 - RADIO MAINTENANCE	\$821	\$821	\$3,500
233 - VEHICLE REPAIRS	\$5,685	\$5,685	\$10,669
239 - TIRES	\$969	\$969	\$2,500
241 - TOOLS & MATERIALS	\$5,784	\$5,785	\$5,850
261 - MEDICAL SUPPLIES	\$24,705	\$24,705	\$20,000
262 - DENTAL SUPPLIES	\$0	-	\$4,000
263 - VACCINES & PRESCRIPTION DRUGS	\$119,434	\$119,434	\$136,500
311 - POSTAGE	\$1,735	\$1,735	\$2,500
319 - TRANSPORTATION OF PRISONERS	\$250	-\$2,014	\$250
321 - PRINTING/LITHO COSTS	\$4,851	\$4,851	\$5,000
324 - COPY COSTS	\$9,809	\$9,810	\$12,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$118	\$118	\$500
335 - DUES & MEMBERSHIPS	\$1,710	\$1,710	\$2,600
339 - RECRUITMENT	\$21,665	\$21,665	\$2,500
340 - HEAT, LIGHT, WATER	\$387,390	\$387,391	\$439,500
341 - GARBAGE COLLECTION	\$22,911	\$22,911	\$18,000
343 - SEWER	\$615	\$615	\$33,001

Missoula County

2301 - Missoula County Detention Facility

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
345 - PHONE BASIC	\$47,285	\$47,285	\$48,250
346 - CELL PHONES	\$0	-	\$600
351 - PHYSICIAN SERVICE	\$134,341	\$134,341	\$120,000
357 - CONTRACTED SERVICES	\$2,613,057	\$2,613,058	\$1,445,714
362 - OFFICE EQUIPMENT MTC	\$6,288	\$6,287	\$7,500
366 - BUILDING MAINTENANCE & REPAIR	\$848,475	\$848,475	\$856,913
369 - EQUIPMENT REPAIR & MAINTENANCE	\$1,543	\$1,543	\$9,600
373 - MEALS LODGING INCIDENTALS	\$6,142	\$6,142	\$8,500
380 - GENERAL TRAINING (STAFF)	\$80,487	\$80,487	\$100,000
393 - OUT OF COUNTY PRISONER FEES	\$6,425	\$6,425	\$5,000
535 - TECHNICAL EQUIP- RENTAL/LEASE	\$22,740	\$22,740	\$116,566
562 - TECH CHARGES	\$112,890	\$112,890	\$113,615
610 - PRINCIPAL	-	-	\$21,425
620 - INTEREST	-	-	\$42,850
920 - CAPITAL - BLDG & CONSTRUCTION	-	\$21,359	-
945 - CAPITAL - OFFICE EQUIPMENT	\$9,750	\$3,939	\$9,750
946 - CAPITAL - TECHNICAL EQUIPMENT	\$89,900	\$43,844	\$89,900
420230 - PRISONER CARE TOTAL	\$15,932,331	\$15,923,957	\$16,003,518
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$153,640	\$153,640	\$153,640
851 - TRF FOR PP27 FY23	-	-	\$38,412
870 - TRF TO RISK MANAGEMENT	\$329,181	\$329,181	\$208,770
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$482,821	\$482,821	\$400,822
2301 - PUBLIC SAFETY - DETENTION TOTAL	\$16,417,263	\$16,384,489	\$16,404,340
EXPENSES TOTAL	\$16,417,263	\$16,384,489	\$16,404,340

Missoula County

2302 - Civil Process Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2302 - CIVIL PROCESS FEES			
Charges for Services			
342011 - CIVIL FEES	\$310,000	\$837,627	\$310,000
CHARGES FOR SERVICES TOTAL	\$310,000	\$837,627	\$310,000
2302 - CIVIL PROCESS FEES TOTAL	\$310,000	\$837,627	\$310,000
REVENUES TOTAL	\$310,000	\$837,627	\$310,000
Expenses			
2302 - CIVIL PROCESS FEES			
510360 - AGENCY REMITTANCES			
495 - ALL DISBURSEMENTS	\$250,000	\$781,974	\$250,000
510360 - AGENCY REMITTANCES TOTAL	\$250,000	\$781,974	\$250,000
521000 - INTERFUND OPERATING TRANSFERS OUT			
891 - TRF TO SHERIFF	\$60,000	\$55,652	\$60,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$60,000	\$55,652	\$60,000
2302 - CIVIL PROCESS FEES TOTAL	\$310,000	\$837,626	\$310,000
EXPENSES TOTAL	\$310,000	\$837,626	\$310,000

Missoula County

2306 - State Commissary

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2306 - STATE COMMISSARY			
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$50,000	\$0	-
MISCELLANEOUS REVENUES TOTAL	\$50,000	\$0	-
2306 - STATE COMMISSARY TOTAL	\$50,000	\$0	-
REVENUES TOTAL	\$50,000	\$0	-
Expenses			
2306 - STATE COMMISSARY			
420230 - PRISONER CARE			
219 - INMATE CARE	\$30,000	\$5,278	-
420230 - PRISONER CARE TOTAL	\$30,000	\$5,278	-
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	-	-	\$276,651
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$276,651
2306 - STATE COMMISSARY TOTAL	\$30,000	\$5,278	\$276,651
EXPENSES TOTAL	\$30,000	\$5,278	\$276,651

Missoula County

2308 - Inmate Deposit

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2308 - INMATE DEPOSIT			
Miscellaneous Revenues			
361001 - CURR. MONTH RECEIPTS	\$35,000	\$64,084	\$35,000
362000 - OTHER MISCELLANEOUS REVENUE	\$500,000	\$993,914	\$500,000
MISCELLANEOUS REVENUES TOTAL	\$535,000	\$1,057,998	\$535,000
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	-	\$191,851	-
TRANSFERS IN TOTAL	-	\$191,851	-
2308 - INMATE DEPOSIT TOTAL	\$535,000	\$1,249,849	\$535,000
REVENUES TOTAL	\$535,000	\$1,249,849	\$535,000
Expenses			
2308 - INMATE DEPOSIT			
420230 - PRISONER CARE			
219 - INMATE CARE	\$170,000	\$369,277	\$170,000
420230 - PRISONER CARE TOTAL	\$170,000	\$369,277	\$170,000
510360 - AGENCY REMITTANCES			
495 - ALL DISBURSEMENTS	\$300,000	\$312,292	\$300,000
510360 - AGENCY REMITTANCES TOTAL	\$300,000	\$312,292	\$300,000
521000 - INTERFUND OPERATING TRANSFERS OUT			
891 - TRF TO SHERIFF	\$65,000	-	\$65,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$65,000	-	\$65,000
2308 - INMATE DEPOSIT TOTAL	\$535,000	\$681,569	\$535,000
EXPENSES TOTAL	\$535,000	\$681,569	\$535,000

Missoula County

2311 - Development Park Non-Increment

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2311 - DEVELOPMENT PARK NON-INCREMNT RESRV			
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$19,000	-	-
MISCELLANEOUS REVENUES TOTAL	\$19,000	-	-
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$13,400	\$181	-
INVESTMENTS & EARNINGS TOTAL	\$13,400	\$181	-
Other Financing Sources			
382010 - SALE OF FIXED ASSETS	\$400,000	-	-
OTHER FINANCING SOURCES TOTAL	\$400,000	-	-
2311 - DEVELOPMENT PARK NON-INCREMNT RESRV TOTAL	\$432,400	\$181	-
REVENUES TOTAL	\$432,400	\$181	-
Expenses			
2311 - DEVELOPMENT PARK NON-INCREMNT RESRV			
431501 - NON-INCREMENT - ADMIN			
144 - WORKERS COMPENSATION	\$2,000	-	-
335 - DUES & MEMBERSHIPS	\$5,000	-	-
357 - CONTRACTED SERVICES	\$5,000	\$12,500	-
358 - CONSULTANTS	\$30,000	-	-
371 - MILEAGE - COUNTY VEHICLE	\$1,000	-	-
373 - MEALS LODGING INCIDENTALS	\$1,000	-	-
540 - SPECIAL TAX/ASSESSMENTS	\$3,000	\$53	\$3,000
952 - ROAD CONST PROJECTS	-	\$0	-
431501 - NON-INCREMENT - ADMIN TOTAL	\$47,000	\$12,553	\$3,000
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$80,000	-	-
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$80,000	-	-

Missoula County **2311 - Development Park Non-Increment**

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
2311 - DEVELOPMENT PARK NON-INCREMNT RESRV TOTAL	\$127,000	\$12,553	\$3,000
EXPENSES TOTAL	\$127,000	\$12,553	\$3,000

Missoula County

2312 - Technology Tax Increment District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2312 - TECHNOLOGY TAX INCREMENT DISTRICT			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$212,428	\$203,226	\$208,010
311015 - RE CENTRAL ASSESSED TAXES	-	\$1,977	-
311022 - PERSONAL PROPERTY TAXES	-	\$2,486	-
TAXES/ASSESSMENTS TOTAL	\$212,428	\$207,688	\$208,010
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$322	\$322	-
335210 - PERSONAL PROPERTY TAX REIMBURSEMENT	-	\$22,576	-
335230 - STATE ENTITLEMENT SHARE	\$15,365	-	\$15,643
INTERGOVERNMENTAL REVENUES TOTAL	\$15,687	\$22,898	\$15,643
Miscellaneous Revenues			
361000 - RENTS/LEASES	\$698,470	\$775,032	\$759,206
MISCELLANEOUS REVENUES TOTAL	\$698,470	\$775,032	\$759,206
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$1,000	\$2,539	\$1,000
INVESTMENTS & EARNINGS TOTAL	\$1,000	\$2,539	\$1,000
Other Financing Sources			
382010 - SALE OF FIXED ASSETS	-	\$0	-
OTHER FINANCING SOURCES TOTAL	-	\$0	-
2312 - TECHNOLOGY TAX INCREMENT DISTRICT TOTAL	\$927,585	\$1,008,157	\$983,859
REVENUES TOTAL	\$927,585	\$1,008,157	\$983,859
Expenses			
2312 - TECHNOLOGY TAX INCREMENT DISTRICT			
431500 - INCREMENT DISTRICT - ADMIN			
111 - PERMANENT SALARIES	\$28,700	\$15,540	\$44,791
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$1,341	-
136 - SICK LEAVE	-	\$1,007	-
137 - COMP-TIME USED	-	\$638	-

Missoula County

2312 - Technology Tax Increment District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
141 - FRINGE BENEFITS	\$7,199	-	\$13,322
142 - FICA/MEDICARE/FUTA/SUTA	-	\$2,562	-
143 - PERS/SRS/TRS	-	\$2,806	-
144 - WORKERS COMPENSATION	-	\$186	-
145 - HEALTH BENEFITS	-	\$2,523	-
191 - TERMINATION RESERVE	\$3,094	\$13,110	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$12	\$9	\$24
195 - ANNUAL INCREASE	\$718	-	\$1,120
210 - OFFICE SUPPLIES	\$830	\$409	\$830
311 - POSTAGE	\$653	\$7	\$653
321 - PRINTING/LITHO COSTS	\$2,000	-	\$2,000
345 - PHONE BASIC	\$1,484	\$336	\$700
346 - CELL PHONES	\$360	-	\$1,200
352 - LEGAL SERVICES	\$19,688	\$19,688	-
357 - CONTRACTED SERVICES	\$114,314	\$114,314	\$40,000
372 - MILEAGE - PRIVATE VEHICLE	\$800	-	\$1,800
373 - MEALS LODGING INCIDENTALS	\$500	-	\$1,500
374 - COMMON CARRIER	\$526	-	\$526
380 - GENERAL TRAINING (STAFF)	\$900	\$350	\$10,000
530 - RENT/LEASE	\$928,728	\$928,728	\$667,826
562 - TECH CHARGES	-	-	\$2,230
952 - ROAD CONST PROJECTS	\$0	-	\$40,000
431500 - INCREMENT DISTRICT - ADMIN TOTAL	\$1,110,506	\$1,103,555	\$828,522
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$99,132	\$98,731	\$98,731
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$99,132	\$98,731	\$98,731
2312 - TECHNOLOGY TAX INCREMENT DISTRICT TOTAL	\$1,209,638	\$1,202,286	\$927,253
EXPENSES TOTAL	\$1,209,638	\$1,202,286	\$927,253

Missoula County

2313 - Bonner Millsite Tax Increment District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2313 - BONNER MILLSITE TAX INCREMENT DISTRICT			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$224,698	\$307,758	-
311015 - RE CENTRAL ASSESSED TAXES	-	\$9,717	-
311022 - PERSONAL PROPERTY TAXES	-	\$29,397	-
312000 - PENALTY & INT ON DEL TAXES	-	\$97	-
TAXES/ASSESSMENTS TOTAL	\$224,698	\$346,970	-
Intergovernmental Revenues			
335210 - PERSONAL PROPERTY TAX REIMBURSEMENT	\$15,000	\$16,904	\$15,000
335230 - STATE ENTITLEMENT SHARE	\$13,986	-	\$26,032
INTERGOVERNMENTAL REVENUES TOTAL	\$28,986	\$16,904	\$41,032
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	-	\$672	\$500
INVESTMENTS & EARNINGS TOTAL	-	\$672	\$500
Other Financing Sources			
381011 - BOND PROCEEDS	\$2,734,750	\$2,734,750	-
OTHER FINANCING SOURCES TOTAL	\$2,734,750	\$2,734,750	-
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	-	-	\$22,388
TRANSFERS IN TOTAL	-	-	\$22,388
2313 - BONNER MILLSITE TAX INCREMENT DISTRICT TOTAL	\$2,988,434	\$3,099,296	\$63,920
REVENUES TOTAL	\$2,988,434	\$3,099,296	\$63,920
Expenses			
2313 - BONNER MILLSITE TAX INCREMENT DISTRICT			
430230 - PUBLIC WORKS CONSTRUCTION			
357 - CONTRACTED SERVICES	\$3,523,703	\$3,523,702	-
430230 - PUBLIC WORKS CONSTRUCTION TOTAL	\$3,523,703	\$3,523,702	-
431500 - INCREMENT DISTRICT - ADMIN			

Missoula County

2313 - Bonner Millsite Tax Increment District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
111 - PERMANENT SALARIES	\$28,700	\$15,403	\$44,791
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$1,341	-
136 - SICK LEAVE	-	\$1,007	-
137 - COMP-TIME USED	-	\$638	-
141 - FRINGE BENEFITS	\$7,199	-	\$13,322
142 - FICA/MEDICARE/FUTA/SUTA	-	\$2,553	-
143 - PERS/SRS/TRS	-	\$2,794	-
144 - WORKERS COMPENSATION	-	\$261	-
145 - HEALTH BENEFITS	-	\$2,495	-
191 - TERMINATION RESERVE	\$2,982	\$13,110	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$12	\$9	\$24
195 - ANNUAL INCREASE	\$718	-	\$1,120
345 - PHONE BASIC	\$0	-	-
352 - LEGAL SERVICES	\$35,000	\$35,000	-
357 - CONTRACTED SERVICES	\$1,472	\$1,472	-
380 - GENERAL TRAINING (STAFF)	\$0	-	-
431500 - INCREMENT DISTRICT - ADMIN TOTAL	\$76,083	\$76,083	\$59,257
2313 - BONNER MILLSITE TAX INCREMENT DISTRICT TOTAL	\$3,599,786	\$3,599,785	\$59,257
EXPENSES TOTAL	\$3,599,786	\$3,599,785	\$59,257

Missoula County

2314 - Bonner West Log Yard TEDD

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2314 - BONNER WEST LOG YARD TEDD			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$68,771	-	\$72,235
311015 - RE CENTRAL ASSESSED TAXES	-	\$67,202	-
TAXES/ASSESSMENTS TOTAL	\$68,771	\$67,202	\$72,235
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	-	\$754	\$750
INVESTMENTS & EARNINGS TOTAL	-	\$754	\$750
2314 - BONNER WEST LOG YARD TEDD TOTAL	\$68,771	\$67,956	\$72,985
REVENUES TOTAL	\$68,771	\$67,956	\$72,985
Expenses			
2314 - BONNER WEST LOG YARD TEDD			
430230 - PUBLIC WORKS CONSTRUCTION			
357 - CONTRACTED SERVICES	-	\$1,800	-
430230 - PUBLIC WORKS CONSTRUCTION TOTAL	-	\$1,800	-
431500 - INCREMENT DISTRICT - ADMIN			
111 - PERMANENT SALARIES	\$28,700	\$15,403	\$44,791
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$1,341	-
136 - SICK LEAVE	-	\$1,007	-
137 - COMP-TIME USED	-	\$638	-
141 - FRINGE BENEFITS	\$7,199	-	\$13,322
142 - FICA/MEDICARE/FUTA/SUTA	-	\$2,552	-
143 - PERS/SRS/TRS	-	\$2,794	-
144 - WORKERS COMPENSATION	-	\$261	-
145 - HEALTH BENEFITS	-	\$2,494	-
191 - TERMINATION RESERVE	\$2,982	\$13,110	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$12	\$9	\$24
195 - ANNUAL INCREASE	\$718	-	\$1,120
345 - PHONE BASIC	\$82	-	\$82
357 - CONTRACTED SERVICES	\$7,108	-	\$50,000

Missoula County

2314 - Bonner West Log Yard TEDD

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
380 - GENERAL TRAINING (STAFF)	\$550	-	-
431500 - INCREMENT DISTRICT - ADMIN TOTAL	\$47,351	\$39,610	\$109,339
2314 - BONNER WEST LOG YARD TEDD TOTAL	\$47,351	\$41,410	\$109,339
EXPENSES TOTAL	\$47,351	\$41,410	\$109,339

Missoula County

2315 - Bonner West Log Yard TEDD 2

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2315 - BONNER WEST LOG YARD TEDD 2			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$58,096	\$43,308	\$58,090
311015 - RE CENTRAL ASSESSED TAXES	-	\$12,975	-
TAXES/ASSESSMENTS TOTAL	\$58,096	\$56,283	\$58,090
2315 - BONNER WEST LOG YARD TEDD 2 TOTAL	\$58,096	\$56,283	\$58,090
REVENUES TOTAL	\$58,096	\$56,283	\$58,090
Expenses	-	-	-

Missoula County

2316 - Technology District Non-Increment

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2316 - TECH DISTRICT (2312) NON-INCREMENT			
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	-	\$4,384	\$2,500
INVESTMENTS & EARNINGS TOTAL	-	\$4,384	\$2,500
Other Financing Sources			
382010 - SALE OF FIXED ASSETS	-	\$2,279,682	-
OTHER FINANCING SOURCES TOTAL	-	\$2,279,682	-
2316 - TECH DISTRICT (2312) NON-INCREMENT TOTAL	-	\$2,284,066	\$2,500
REVENUES TOTAL	-	\$2,284,066	\$2,500
Expenses			
2316 - TECH DISTRICT (2312) NON-INCREMENT			
431501 - NON-INCREMENT - ADMIN			
357 - CONTRACTED SERVICES	\$0	-	\$55,000
820 - TRANSFERS	\$1,060,481	\$1,060,481	-
431501 - NON-INCREMENT - ADMIN TOTAL	\$1,060,481	\$1,060,481	\$55,000
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	-	-	\$330,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$330,000
2316 - TECH DISTRICT (2312) NON-INCREMENT TOTAL	\$1,060,481	\$1,060,481	\$385,000
EXPENSES TOTAL	\$1,060,481	\$1,060,481	\$385,000

Missoula County

2317 - Wye TEDD District Desmet A

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2317 - WYE TEDD DISTRICT DESMET A			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	-	\$71,982	\$131,384
311015 - RE CENTRAL ASSESSED TAXES	-	\$1,605	-
311021 - MOBILE HOME TAXES	-	\$118	-
311022 - PERSONAL PROPERTY TAXES	-	\$2,680	-
312000 - PENALTY & INT ON DEL TAXES	-	\$235	-
TAXES/ASSESSMENTS TOTAL	-	\$76,620	\$131,384
Intergovernmental Revenues			
335210 - PERSONAL PROPERTY TAX REIMBURSEMENT	-	\$21,176	\$20,000
335230 - STATE ENTITLEMENT SHARE	-	-	\$21,200
INTERGOVERNMENTAL REVENUES TOTAL	-	\$21,176	\$41,200
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	-	-	\$125,000
TRANSFERS IN TOTAL	-	-	\$125,000
2317 - WYE TEDD DISTRICT DESMET A TOTAL	-	\$97,796	\$297,584
REVENUES TOTAL	-	\$97,796	\$297,584
Expenses			
2317 - WYE TEDD DISTRICT DESMET A			
431500 - INCREMENT DISTRICT - ADMIN			
111 - PERMANENT SALARIES	-	-	\$44,791
141 - FRINGE BENEFITS	-	-	\$13,322
194 - EMPLOYEE ASSISTANCE PROGRAM	-	-	\$24
195 - ANNUAL INCREASE	-	-	\$1,120
357 - CONTRACTED SERVICES	-	-	\$250,000
431500 - INCREMENT DISTRICT - ADMIN TOTAL	-	-	\$309,257
2317 - WYE TEDD DISTRICT DESMET A TOTAL	-	-	\$309,257
EXPENSES TOTAL	-	-	\$309,257

Missoula County
2317 - Wye TEDD District Desmet A

Missoula County

2319 - Wye TEDD District Desmet

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2319 - WYE TEDD DISTRICT DESMET			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	-	\$29,879	\$50,891
311022 - PERSONAL PROPERTY TAXES	-	\$103	-
312000 - PENALTY & INT ON DEL TAXES	-	\$111	-
TAXES/ASSESSMENTS TOTAL	-	\$30,093	\$50,891
2319 - WYE TEDD DISTRICT DESMET TOTAL	-	\$30,093	\$50,891
REVENUES TOTAL	-	\$30,093	\$50,891
Expenses	-	-	-

Missoula County

2360 - Museum

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2360 - MUSEUM			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$541,176	\$480,053	\$566,889
311015 - RE CENTRAL ASSESSED TAXES	-	\$66,208	-
311021 - MOBILE HOME TAXES	-	\$2,395	-
311022 - PERSONAL PROPERTY TAXES	-	\$6,018	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,037	-
TAXES/ASSESSMENTS TOTAL	\$541,176	\$555,711	\$566,889
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$772	\$772	-
335230 - STATE ENTITLEMENT SHARE	\$56,729	\$57,602	\$59,568
INTERGOVERNMENTAL REVENUES TOTAL	\$57,501	\$58,374	\$59,568
Charges for Services			
341088 - DONATIONS	\$17,000	\$26,211	\$19,000
CHARGES FOR SERVICES TOTAL	\$17,000	\$26,211	\$19,000
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	\$16,735	\$821	\$16,735
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$46,246	\$48,271	\$46,246
383006 - TRF FROM GENERAL	\$15,866	\$15,866	\$15,866
383083 - TRF FRIENDS OF HMMF/STORE MGR	-	\$37,789	-
383110 - TRF IN MERIT BONUS	-	\$2,500	-
TRANSFERS IN TOTAL	\$78,847	\$105,247	\$78,847
2360 - MUSEUM TOTAL	\$694,524	\$745,543	\$724,304
REVENUES TOTAL	\$694,524	\$745,543	\$724,304
Expenses			
2360 - MUSEUM			
460452 - MUSEUM			
111 - PERMANENT SALARIES	\$343,730	\$295,635	\$384,942
121 - OT FULL-TIME	\$765	\$765	\$6,500
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$32,080	-
136 - SICK LEAVE	-	\$16,175	-
137 - COMP-TIME USED	-	\$7,630	-

Missoula County

2360 - Museum

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
141 - FRINGE BENEFITS	\$132,401	-	\$143,930
142 - FICA/MEDICARE/FUTA/SUTA	-	\$29,632	-
143 - PERS/SRS/TRS	-	\$31,940	-
144 - WORKERS COMPENSATION	-	\$4,152	-
145 - HEALTH BENEFITS	-	\$66,676	-
191 - TERMINATION RESERVE	\$7,805	\$7,804	\$7,805
192 - ANNUAL MERIT RESERVE	\$15,500	\$15,500	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$328	\$328	\$243
195 - ANNUAL INCREASE	\$7,791	-	\$9,706
200 - SUPPLIES	\$6,000	\$6,303	\$6,000
210 - OFFICE SUPPLIES	\$2,000	\$2,028	\$2,000
212 - PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	\$2,500	\$2,947	\$2,000
224 - JANITORIAL SUPPLIES	\$1,500	\$1,220	\$1,500
311 - POSTAGE	\$1,200	\$826	\$1,200
333 - OUTREACH	\$5,000	\$3,228	\$5,000
335 - DUES & MEMBERSHIPS	\$45,000	\$3,823	\$5,000
337 - ADVERTISING AND PROMOTION	\$17,500	\$14,645	\$17,500
340 - HEAT, LIGHT, WATER	\$22,000	\$21,548	\$22,000
341 - GARBAGE COLLECTION	\$2,500	\$2,939	\$3,000
345 - PHONE BASIC	\$7,000	\$5,981	\$7,000
346 - CELL PHONES	\$200	\$161	\$200
357 - CONTRACTED SERVICES	\$14,000	\$18,126	\$14,000
362 - OFFICE EQUIPMENT MTC	\$1,500	\$1,013	\$1,500
364 - SECURITY SYSTEMS	\$2,000	\$2,380	\$2,200
366 - BUILDING MAINTENANCE & REPAIR	\$32,000	\$33,445	\$32,000
369 - EQUIPMENT REPAIR & MAINTENANCE	\$10,000	\$15,085	\$10,000
372 - MILEAGE - PRIVATE VEHICLE	\$3,000	\$449	\$3,000
373 - MEALS LODGING INCIDENTALS	\$6,000	\$116	\$6,000
374 - COMMON CARRIER	\$3,000	\$350	\$3,000
381 - TUITION/REGISTRATION FEES	\$3,000	\$1,877	\$3,000
562 - TECH CHARGES	-	\$8,290	-
731 - COUNTY PARTICIPATION	\$10,000	\$10,000	\$10,000
610 - PRINCIPAL	\$31,725	\$31,724	\$32,346
620 - INTEREST	\$1,746	\$1,746	\$1,146

Missoula County

2360 - Museum

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
945 - CAPITAL - OFFICE EQUIPMENT	\$500	\$356	-
460452 - MUSEUM TOTAL	\$739,191	\$698,923	\$743,718
460460 - HISTORICAL PRESERVATION			
357 - CONTRACTED SERVICES	-	\$20,659	-
460460 - HISTORICAL PRESERVATION TOTAL	-	\$20,659	-
460463 - SITE MAINTENANCE - HISTORICAL PRESERVATION			
357 - CONTRACTED SERVICES	-	\$779	-
460463 - SITE MAINTENANCE - HISTORICAL PRESERVATION TOTAL	-	\$779	-
2360 - MUSEUM TOTAL	\$739,191	\$720,361	\$743,718
EXPENSES TOTAL	\$739,191	\$720,361	\$743,718

Missoula County

2372 - Permissive Medical Levy

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2372 - PERMISSIVE MEDICAL LEVY			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$4,007,127	\$3,562,250	\$4,007,127
311015 - RE CENTRAL ASSESSED TAXES	-	\$489,814	-
311021 - MOBILE HOME TAXES	-	\$18,326	-
311022 - PERSONAL PROPERTY TAXES	-	\$45,528	-
312000 - PENALTY & INT ON DEL TAXES	-	\$8,044	-
TAXES/ASSESSMENTS TOTAL	\$4,007,127	\$4,123,961	\$4,007,127
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$2,472	\$2,472	-
INTERGOVERNMENTAL REVENUES TOTAL	\$2,472	\$2,472	-
Transfers In			
383019 - TRF FROM DEVELOPMENT PARK	-	-	\$17,737
TRANSFERS IN TOTAL	-	-	\$17,737
2372 - PERMISSIVE MEDICAL LEVY TOTAL	\$4,009,599	\$4,126,432	\$4,024,864
REVENUES TOTAL	\$4,009,599	\$4,126,432	\$4,024,864
Expenses			
2372 - PERMISSIVE MEDICAL LEVY			
521000 - INTERFUND OPERATING TRANSFERS OUT			
824 - TRF TO MUSEUM	\$48,271	\$48,271	\$4,032,278
826 - TRF TO GENERAL FUND	\$1,537,140	\$1,537,140	-
829 - TRF TO EXTENSION	\$34,407	\$34,407	-
831 - TRF TO PARKS	\$29,010	\$29,010	-
833 - TRF TO DISTRICT COURT	\$157,962	\$157,962	-
834 - TRF TO CAPS	\$175,929	\$175,929	-
836 - TRF TO GRANTS	\$20,723	\$20,723	-
838 - TRF TO CJD	\$64,849	\$64,848	-
840 - TRF TO LIBRARY	\$300,773	\$300,773	-
869 - TRF TO FAIR	\$63,283	\$63,283	-
870 - TRF TO RISK MANAGEMENT	\$9,670	\$9,670	-
874 - TRF TO WEED	\$59,047	\$59,047	-
891 - TRF TO SHERIFF	\$1,623,253	\$1,623,253	-
892 - TRF TO BRIDGE	\$84,527	\$84,527	-

Missoula County **2372 - Permissive Medical Levy**

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$4,208,844	\$4,208,844	\$4,032,278
2372 - PERMISSIVE MEDICAL LEVY TOTAL	\$4,208,844	\$4,208,844	\$4,032,278
EXPENSES TOTAL	\$4,208,844	\$4,208,844	\$4,032,278

Missoula County

2373 - Permissive Medical Levy County Only

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2373 - PERMISSIVE MEDICAL-RURAL			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$315,057	\$274,110	\$327,987
311015 - RE CENTRAL ASSESSED TAXES	-	\$66,152	-
311021 - MOBILE HOME TAXES	-	\$2,883	-
311022 - PERSONAL PROPERTY TAXES	-	\$3,193	-
312000 - PENALTY & INT ON DEL TAXES	-	\$715	-
TAXES/ASSESSMENTS TOTAL	\$315,057	\$347,054	\$327,987
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$197	\$196	-
335230 - STATE ENTITLEMENT SHARE	-	\$4,775	-
INTERGOVERNMENTAL REVENUES TOTAL	\$197	\$4,971	-
2373 - PERMISSIVE MEDICAL-RURAL TOTAL	\$315,254	\$352,025	\$327,987
REVENUES TOTAL	\$315,254	\$352,025	\$327,987
Expenses			
2373 - PERMISSIVE MEDICAL-RURAL			
521000 - INTERFUND OPERATING TRANSFERS OUT			
822 - TRF TO ANIMAL CONTROL	\$31,316	\$31,316	\$28,988
827 - TRF TO ROAD	\$110,615	\$110,615	\$102,392
872 - TRF TO HEALTH FUND	\$212,396	\$212,396	\$196,607
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$354,327	\$354,326	\$327,987
2373 - PERMISSIVE MEDICAL-RURAL TOTAL	\$354,327	\$354,326	\$327,987
EXPENSES TOTAL	\$354,327	\$354,326	\$327,987

Missoula County

2382 - Missoula Search and Rescue

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2382 - SEARCH/RESCUE			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$52,000	\$45,657	\$52,000
311015 - RE CENTRAL ASSESSED TAXES	-	\$6,292	-
311021 - MOBILE HOME TAXES	-	\$233	-
311022 - PERSONAL PROPERTY TAXES	-	\$578	-
312000 - PENALTY & INT ON DEL TAXES	-	\$92	-
TAXES/ASSESSMENTS TOTAL	\$52,000	\$52,852	\$52,000
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$84	\$83	-
335230 - STATE ENTITLEMENT SHARE	\$1,447	\$1,529	\$1,520
INTERGOVERNMENTAL REVENUES TOTAL	\$1,531	\$1,612	\$1,520
Transfers In			
383071 - TRF FROM SHERIFF	-	\$12,350	-
TRANSFERS IN TOTAL	-	\$12,350	-
2382 - SEARCH/RESCUE TOTAL	\$53,531	\$66,814	\$53,520
REVENUES TOTAL	\$53,531	\$66,814	\$53,520
Expenses			
2382 - SEARCH/RESCUE			
420470 - SEARCH AND RESCUE			
210 - OFFICE SUPPLIES	\$261	\$262	\$750
223 - FOOD PURCHASES	\$954	\$954	\$1,200
228 - CURRICULUM MATERIALS	\$70	\$70	\$250
230 - REPAIR & MAINTENANCE SUPPLIES	\$4,943	\$4,943	\$7,000
231 - GAS & DIESEL FUEL	\$3,565	\$3,565	\$4,250
361 - VEHICLE MAINTENANCE	\$3,051	\$3,051	\$550
380 - GENERAL TRAINING (STAFF)	\$7,515	\$7,515	\$17,400
900 - CAPITAL OUTLAY	\$31,741	\$31,741	\$20,600
420470 - SEARCH AND RESCUE TOTAL	\$52,100	\$52,100	\$52,000
521000 - INTERFUND OPERATING TRANSFERS OUT			
871 - TRF TO TRUST	-	-	\$75,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$75,000

Missoula County
2382 - Missoula Search and Rescue

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
2382 - SEARCH/RESCUE TOTAL	\$52,100	\$52,100	\$127,000
EXPENSES TOTAL	\$52,100	\$52,100	\$127,000

Missoula County

2383 - Search and Rescue Seeley Lake

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2383 - SEARCH/RESCUE SEELEY LAKE			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$28,000	\$26,451	\$28,000
311015 - RE CENTRAL ASSESSED TAXES	-	\$3,642	-
311021 - MOBILE HOME TAXES	-	\$136	-
311022 - PERSONAL PROPERTY TAXES	-	\$338	-
312000 - PENALTY & INT ON DEL TAXES	-	\$46	-
TAXES/ASSESSMENTS TOTAL	\$28,000	\$30,612	\$28,000
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$46	\$45	-
334125 - FISH WILDLIFE & PARKS REVENUE	\$100	-	\$100
335230 - STATE ENTITLEMENT SHARE	\$768	\$815	\$806
INTERGOVERNMENTAL REVENUES TOTAL	\$914	\$860	\$906
2383 - SEARCH/RESCUE SEELEY LAKE TOTAL	\$28,914	\$31,472	\$28,906
REVENUES TOTAL	\$28,914	\$31,472	\$28,906
Expenses			
2383 - SEARCH/RESCUE SEELEY LAKE			
420470 - SEARCH AND RESCUE			
210 - OFFICE SUPPLIES	\$840	\$824	\$840
223 - FOOD PURCHASES	\$1,000	\$42	\$1,000
228 - CURRICULUM MATERIALS	\$500	-	\$500
230 - REPAIR & MAINTENANCE SUPPLIES	\$2,000	\$4,402	\$2,000
231 - GAS & DIESEL FUEL	\$1,500	\$364	\$1,500
340 - HEAT, LIGHT, WATER	\$2,500	\$3,034	\$2,500
361 - VEHICLE MAINTENANCE	\$500	\$200	\$500
380 - GENERAL TRAINING (STAFF)	\$2,000	-	\$2,000
610 - PRINCIPAL	\$13,388	\$13,387	\$13,538
620 - INTEREST	\$2,156	\$2,156	\$1,818
900 - CAPITAL OUTLAY	\$1,000	-	\$1,000
946 - CAPITAL - TECHNICAL EQUIPMENT	\$500	\$947	\$500

Missoula County

2383 - Search and Rescue Seeley Lake

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
420470 - SEARCH AND RESCUE TOTAL	\$27,884	\$25,357	\$27,696
521000 - INTERFUND OPERATING TRANSFERS OUT			
871 - TRF TO TRUST	-	-	\$20,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$20,000
2383 - SEARCH/RESCUE SEELEY LAKE TOTAL	\$27,884	\$25,357	\$47,696
EXPENSES TOTAL	\$27,884	\$25,357	\$47,696

Missoula County

2387 - Caremark NACo Rx

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2387 - CAREMARK - NACo - RX			
Miscellaneous Revenues			
362001 - MISCELLANEOUS REIMBURSEMENTS	\$580	\$463	\$580
MISCELLANEOUS REVENUES TOTAL	\$580	\$463	\$580
Transfers In			
383060 - TRF FROM ARPA	-	\$1,018	-
TRANSFERS IN TOTAL	-	\$1,018	-
2387 - CAREMARK - NACO - RX TOTAL	\$580	\$1,481	\$580
REVENUES TOTAL	\$580	\$1,481	\$580
Expenses			
2387 - CAREMARK - NACo - RX			
411803 - CAREMARK - NACo - RX			
357 - CONTRACTED SERVICES	\$2,500	\$1,018	\$2,500
411803 - CAREMARK - NACO - RX TOTAL	\$2,500	\$1,018	\$2,500
2387 - CAREMARK - NACO - RX TOTAL	\$2,500	\$1,018	\$2,500
EXPENSES TOTAL	\$2,500	\$1,018	\$2,500

Missoula County

2390 - Drug Forfeiture

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2390 - DRUG FORFEITURE			
Intergovernmental Revenues			
331024 - MT BOARD OF CRIME CONTROL GRANT	\$94,848	\$94,848	\$83,607
331195 - HIDTA GRANT	\$63,013	\$63,013	\$67,297
331295 - HIDTA OT	-	-	\$19,841
INTERGOVERNMENTAL REVENUES TOTAL	\$157,861	\$157,861	\$170,745
Fines & Forfeitures			
350001 - FORFEITURES - SHERIFF	\$5,000	\$882	\$1,000
FINES & FORFEITURES TOTAL	\$5,000	\$882	\$1,000
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$25,000	-	-
MISCELLANEOUS REVENUES TOTAL	\$25,000	-	-
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	-	\$319	-
INVESTMENTS & EARNINGS TOTAL	-	\$319	-
Transfers In			
383003 - TRF FROM SHERIFF	\$135,000	\$135,000	-
383110 - TRF IN MERIT BONUS	-	\$0	-
TRANSFERS IN TOTAL	\$135,000	\$135,000	-
2390 - DRUG FORFEITURE TOTAL	\$322,861	\$294,062	\$171,745
REVENUES TOTAL	\$322,861	\$294,062	\$171,745
Expenses			
2390 - DRUG FORFEITURE			
420142 - NARCOTICS INVESTIGATION			
111 - PERMANENT SALARIES	\$212,470	\$175,222	\$142,611
113 - ON-CALL REGULAR DAY OFF	\$900	\$540	\$450
119 - ON-CALL	\$3,000	\$2,763	\$1,500
121 - OT FULL-TIME	\$44,113	\$19,113	\$28,241
125 - ON-CALL MISCELLANEOUS	\$950	\$950	\$450
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$16,122	-
136 - SICK LEAVE	-	\$15,244	-

Missoula County

2390 - Drug Forfeiture

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
137 - COMP-TIME USED	-	\$5,883	-
141 - FRINGE BENEFITS	\$84,145	-	\$53,282
142 - FICA/MEDICARE/FUTA/SUTA	-	\$7,028	-
143 - PERS/SRS/TRS	-	\$29,549	-
144 - WORKERS COMPENSATION	-	\$11,020	-
145 - HEALTH BENEFITS	-	\$36,547	-
192 - ANNUAL MERIT RESERVE	\$1,000	\$1,000	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$144	\$144	\$96
195 - ANNUAL INCREASE	-	-	\$3,565
200 - SUPPLIES	\$3,300	-	-
226 - CLOTHING	\$1,550	\$2,000	\$1,550
373 - MEALS LODGING INCIDENTALS	\$100	-	\$100
562 - TECH CHARGES	\$3,525	\$2,870	\$2,870
709 - GRANT EXPENDITURES	\$15,000	-	\$649
420142 - NARCOTICS INVESTIGATION TOTAL	\$370,197	\$325,995	\$235,364
2390 - DRUG FORFEITURE TOTAL	\$370,197	\$325,995	\$235,364
EXPENSES TOTAL	\$370,197	\$325,995	\$235,364

Missoula County

2394 - Building Code Division

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2394 - BUILDING CODE DIVISION			
Licenses and Permits			
323011 - BUILDING PERMITS	\$580,000	\$736,206	\$592,000
323018 - ELECTRICAL PERMITS	\$125,000	\$157,229	\$143,750
323019 - PLUMBING PERMITS	\$55,000	\$65,198	\$60,700
323022 - MECHANICAL PERMITS	\$63,000	\$65,623	-
LICENSES AND PERMITS TOTAL	\$823,000	\$1,024,256	\$796,450
Charges for Services			
344098 - PLANNING REVIEW	\$145,000	\$212,695	\$166,750
CHARGES FOR SERVICES TOTAL	\$145,000	\$212,695	\$166,750
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	-	\$246	-
MISCELLANEOUS REVENUES TOTAL	-	\$246	-
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$3,500	-
TRANSFERS IN TOTAL	-	\$3,500	-
2394 - BUILDING CODE DIVISION TOTAL	\$968,000	\$1,240,697	\$963,200
REVENUES TOTAL	\$968,000	\$1,240,697	\$963,200
Expenses			
2394 - BUILDING CODE DIVISION			
420531 - BUILDING			
111 - PERMANENT SALARIES	\$599,694	\$455,689	\$666,741
112 - TEMPORARY SALARIES	-	\$7,774	-
121 - OT FULL-TIME	\$7,500	\$14,274	\$3,544
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$33,531	-
136 - SICK LEAVE	-	\$35,736	-
137 - COMP-TIME USED	-	\$19,705	-
141 - FRINGE BENEFITS	\$232,620	-	\$193,441
142 - FICA/MEDICARE/FUTA/SUTA	-	\$48,713	-
143 - PERS/SRS/TRS	-	\$54,093	-
144 - WORKERS COMPENSATION	-	\$11,218	-
145 - HEALTH BENEFITS	-	\$78,838	-
191 - TERMINATION RESERVE	\$4,000	\$52,964	\$5,000
192 - ANNUAL MERIT RESERVE	-	\$6,320	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$296	\$480	\$396

Missoula County

2394 - Building Code Division

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
195 - ANNUAL INCREASE	\$14,992	-	\$16,669
209 - TECH SUPPLIES	\$4,750	\$3,007	\$4,750
210 - OFFICE SUPPLIES	\$5,000	\$4,976	\$6,000
225 - SAFETY SUPPLIES & EQUIPMENT	\$3,000	\$1,673	\$3,000
231 - GAS & DIESEL FUEL	\$15,000	\$14,757	\$16,500
232 - RADIO MAINTENANCE	\$3,000	-	\$500
233 - VEHICLE REPAIRS	\$5,000	\$1,659	\$5,000
241 - TOOLS & MATERIALS	\$500	\$688	\$500
311 - POSTAGE	\$1,000	\$512	\$1,100
321 - PRINTING/LITHO COSTS	\$2,500	\$1,341	\$2,500
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$2,000	\$4,597	\$7,250
335 - DUES & MEMBERSHIPS	\$2,000	\$675	\$2,000
340 - HEAT, LIGHT, WATER	\$7,000	\$6,478	\$7,000
341 - GARBAGE COLLECTION	\$1,500	\$1,374	\$1,500
345 - PHONE BASIC	\$4,600	\$5,269	\$5,200
346 - CELL PHONES	\$4,000	\$3,683	\$4,000
354 - AUDIT FEES	\$1,500	-	\$1,500
357 - CONTRACTED SERVICES	\$2,914	\$2,448	\$10,000
366 - BUILDING MAINTENANCE & REPAIR	\$6,000	\$4,427	\$6,000
373 - MEALS LODGING INCIDENTALS	\$3,000	\$3,527	\$10,000
382 - TRAINING POOL	\$2,000	\$6,393	\$3,500
530 - RENT/LEASE	\$5,000	\$3,945	\$5,000
532 - LAND RENT/LEASE	\$5,415	\$4,946	\$5,600
540 - SPECIAL TAX/ASSESSMENTS	\$4,000	\$3,896	\$4,000
553 - BANK SERVICE CHARGES	-	\$2	-
562 - TECH CHARGES	\$15,630	\$15,630	\$18,280
420531 - BUILDING TOTAL	\$965,411	\$915,237	\$1,016,471
521000 - INTERFUND OPERATING TRANSFERS OUT			
821 - TRF TO TECHNOLOGY FUND	\$3,956	\$3,956	\$3,956
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$3,956	\$3,956	\$3,956
2394 - BUILDING CODE DIVISION TOTAL	\$969,367	\$919,194	\$1,020,427
EXPENSES TOTAL	\$969,367	\$919,194	\$1,020,427

Missoula County

2450 - RSID Administration

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2450 - RSID ADMINISTRATION			
Transfers In			
383051 - TRF FROM RSID REVOLVING	\$10,000	\$10,000	\$10,000
383086 - TRF FROM RSID	\$10,066	\$5,113	\$10,066
383115 - TRF FROM DISASTER EMERGENCY	-	\$500	-
TRANSFERS IN TOTAL	\$20,066	\$15,613	\$20,066
2450 - RSID ADMINISTRATION TOTAL	\$20,066	\$15,613	\$20,066
REVENUES TOTAL	\$20,066	\$15,613	\$20,066
Expenses			
2450 - RSID ADMINISTRATION			
431601 - RSID ADMIN			
311 - POSTAGE	\$0	-	\$2,500
321 - PRINTING/LITHO COSTS	\$0	-	\$450
352 - LEGAL SERVICES	\$3,238	\$3,238	-
431601 - RSID ADMIN TOTAL	\$3,238	\$3,238	\$2,950
521000 - INTERFUND OPERATING TRANSFERS OUT			
826 - TRF TO GENERAL FUND	\$14,000	\$14,000	\$14,000
837 - TRF TO COUNTY ATTORNEY	\$1,000	\$1,000	\$1,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$15,000	\$15,000	\$15,000
2450 - RSID ADMINISTRATION TOTAL	\$18,238	\$18,238	\$17,950
EXPENSES TOTAL	\$18,238	\$18,238	\$17,950

Missoula County

2830 - Junk Vehicle

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2830 - JUNK VEHICLE			
Intergovernmental Revenues			
335070 - JUNK VEHICLE	\$214,077	\$168,227	\$224,806
INTERGOVERNMENTAL REVENUES TOTAL	\$214,077	\$168,227	\$224,806
Charges for Services			
344900 - TOWING/STORAGE FEES	\$100	-	\$100
CHARGES FOR SERVICES TOTAL	\$100	-	\$100
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$500	-	\$500
MISCELLANEOUS REVENUES TOTAL	\$500	-	\$500
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	-	\$67	-
INVESTMENTS & EARNINGS TOTAL	-	\$67	-
Transfers In			
383016 - TRF FROM CIP	\$95,000	-	\$98,000
TRANSFERS IN TOTAL	\$95,000	-	\$98,000
2830 - JUNK VEHICLE TOTAL	\$309,677	\$168,294	\$323,406
REVENUES TOTAL	\$309,677	\$168,294	\$323,406
Expenses			
2830 - JUNK VEHICLE			
430840 - JUNK VEHICLE			
111 - PERMANENT SALARIES	\$53,589	\$51,361	\$56,997
112 - TEMPORARY SALARIES	\$2,000	-	\$2,000
117 - ON-CALL	-	\$13	-
121 - OT FULL-TIME	\$1,000	\$598	\$1,000
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$5,246	-
136 - SICK LEAVE	-	\$364	-
137 - COMP-TIME USED	-	\$96	-
141 - FRINGE BENEFITS	\$22,984	\$687	\$20,139
142 - FICA/MEDICARE/FUTA/SUTA	-	\$4,387	-
143 - PERS/SRS/TRS	-	\$4,921	-
144 - WORKERS COMPENSATION	-	\$1,194	-
145 - HEALTH BENEFITS	-	\$10,000	-

Missoula County

2830 - Junk Vehicle

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
191 - TERMINATION RESERVE	-	\$285	-
192 - ANNUAL MERIT RESERVE	-	\$0	\$1,425
194 - EMPLOYEE ASSISTANCE PROGRAM	\$41	\$53	\$41
195 - ANNUAL INCREASE	\$1,340	-	-
210 - OFFICE SUPPLIES	\$500	\$32	\$500
214 - COMPUTER SUPPLIES	\$500	\$155	\$500
226 - CLOTHING	-	\$113	\$113
231 - GAS & DIESEL FUEL	\$3,000	\$2,654	\$3,500
241 - TOOLS & MATERIALS	\$1,000	\$228	\$1,000
311 - POSTAGE	\$100	\$5	\$100
318 - TOWING & STORAGE	\$13,000	\$8,588	\$13,000
321 - PRINTING/LITHO COSTS	\$100	\$12	\$100
324 - COPY COSTS	\$50	\$3	\$50
331 - AD/LEGAL PUBLICATIONS	\$2,000	-	\$2,518
340 - HEAT, LIGHT, WATER	\$2,000	\$1,844	\$2,500
341 - GARBAGE COLLECTION	\$1,500	-	\$1,500
345 - PHONE BASIC	\$2,000	\$896	\$2,000
357 - CONTRACTED SERVICES	\$34,000	\$22,727	\$38,000
361 - VEHICLE MAINTENANCE	\$4,000	\$1,786	\$4,000
365 - GROUND MAINTENANCE & REPAIR	\$5,000	\$1,098	\$5,000
366 - BUILDING MAINTENANCE & REPAIR	\$1,000	\$3,028	\$1,100
367 - WATER SYSTEMS MTC/REP	\$1,000	-	\$1,100
369 - EQUIPMENT REPAIR & MAINTENANCE	\$1,000	\$1,217	\$1,000
373 - MEALS LODGING INCIDENTALS	\$500	-	\$500
399 - WASTE DISPOSAL	\$15,000	\$13,835	\$15,000
540 - SPECIAL TAX/ASSESSMENTS	\$1,938	\$1,413	\$1,938
562 - TECH CHARGES	\$1,100	\$1,115	\$1,115
837 - TRF TO COUNTY ATTORNEY	-	-	\$1,500
921 - CAPITAL - REMODEL	\$116,718	\$8,375	\$128,000
430840 - JUNK VEHICLE TOTAL	\$287,960	\$148,328	\$307,236
521000 - INTERFUND OPERATING TRANSFERS OUT			
828 - TRF TO CAPITAL IMPROVEMENT	\$3,282	\$3,281	-
837 - TRF TO COUNTY ATTORNEY	\$1,500	\$1,500	-
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$4,782	\$4,781	-

Missoula County **2830 - Junk Vehicle**

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
2830 - JUNK VEHICLE TOTAL	\$292,742	\$153,109	\$307,236
EXPENSES TOTAL	\$292,742	\$153,109	\$307,236

Missoula County

2840 - Ecology/Weed Control Grant

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2840 - WEED GRANT			
Intergovernmental Revenues			
334025 - STATE WEED TRUST	\$429,936	\$458,279	\$492,086
INTERGOVERNMENTAL REVENUES TOTAL	\$429,936	\$458,279	\$492,086
Charges for Services			
343362 - WEED-FREE HAY	\$600	-	\$600
CHARGES FOR SERVICES TOTAL	\$600	-	\$600
Transfers In			
383001 - TRF FROM WEED	\$82,000	\$82,000	\$67,000
TRANSFERS IN TOTAL	\$82,000	\$82,000	\$67,000
2840 - WEED GRANT TOTAL	\$512,536	\$540,279	\$559,686
REVENUES TOTAL	\$512,536	\$540,279	\$559,686
Expenses			
2840 - WEED GRANT			
431101 - WEED CONTROL			
111 - PERMANENT SALARIES	-	-	\$152,505
791 - SPECIAL PROJECTS	\$406,842	\$183,396	\$399,681
431101 - WEED CONTROL TOTAL	\$406,842	\$183,396	\$552,186
521000 - INTERFUND OPERATING TRANSFERS OUT			
831 - TRF TO PARKS	\$7,500	\$7,500	\$7,500
874 - TRF TO WEED	\$265,500	\$232,600	-
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$273,000	\$240,100	\$7,500
2840 - WEED GRANT TOTAL	\$679,842	\$423,496	\$559,686
EXPENSES TOTAL	\$679,842	\$423,496	\$559,686

Missoula County

2841 - Extension Service Grants

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2841 - EXTENSION SERVICE GRANTS			
Intergovernmental Revenues			
334134 - EXTENSION GRANTS	\$20,100	\$17,367	\$67,100
INTERGOVERNMENTAL REVENUES TOTAL	\$20,100	\$17,367	\$67,100
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	\$226,500	\$226,500	\$135,778
TRANSFERS IN TOTAL	\$226,500	\$226,500	\$135,778
2841 - EXTENSION SERVICE GRANTS TOTAL	\$246,600	\$243,867	\$202,878
REVENUES TOTAL	\$246,600	\$243,867	\$202,878
Expenses			
2841 - EXTENSION SERVICE GRANTS			
431101 - WEED CONTROL			
791 - SPECIAL PROJECTS	-	-	\$407,714
431101 - WEED CONTROL TOTAL	-	-	\$407,714
450401 - EXTENSION SERVICES			
791 - SPECIAL PROJECTS	\$226,500	\$60,276	-
450401 - EXTENSION SERVICES TOTAL	\$226,500	\$60,276	-
2841 - EXTENSION SERVICE GRANTS TOTAL	\$226,500	\$60,276	\$407,714
EXPENSES TOTAL	\$226,500	\$60,276	\$407,714

Missoula County

2850 - 9-1-1 Trust

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2850 - 9-1-1 TRUST			
Charges for Services			
342051 - 9-1-1 FND5 DIRECT FROM ST	\$773,384	\$793,637	\$790,000
CHARGES FOR SERVICES TOTAL	\$773,384	\$793,637	\$790,000
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$6,000	\$4,637	\$4,500
INVESTMENTS & EARNINGS TOTAL	\$6,000	\$4,637	\$4,500
2850 - 9-1-1 TRUST TOTAL	\$779,384	\$798,274	\$794,500
REVENUES TOTAL	\$779,384	\$798,274	\$794,500
Expenses			
2850 - 9-1-1 TRUST			
521000 - INTERFUND OPERATING TRANSFERS OUT			
867 - TRF TO 9-1-1	\$799,593	\$799,593	\$690,648
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$799,593	\$799,593	\$690,648
2850 - 9-1-1 TRUST TOTAL	\$799,593	\$799,593	\$690,648
EXPENSES TOTAL	\$799,593	\$799,593	\$690,648

Missoula County

2017 - Community Justice Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2917 - Community Justice Department			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$287,728	\$254,986	\$348,688
311015 - RE CENTRAL ASSESSED TAXES	-	\$35,030	\$50,000
311021 - MOBILE HOME TAXES	-	\$1,306	\$5,000
311022 - PERSONAL PROPERTY TAXES	-	\$3,262	\$5,000
312000 - PENALTY & INT ON DEL TAXES	-	\$573	\$500
TAXES/ASSESSMENTS TOTAL	\$287,728	\$295,157	\$409,188
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$323	\$323	-
334016 - SUPREME COURT PILOT PROGRAM	-	-	\$250,000
337043 - CITY GENERAL FUND GRANTS	\$185,165	\$184,165	\$195,377
337047 - CITY CONTRACT	-	-	\$185,000
331023 - DEPT OF JUSTICE GRANT	\$39,999	\$20,837	\$39,999
331024 - MT BOARD OF CRIME CONTROL GRANT	\$195,800	\$205,702	\$407,588
331025 - CRIME VICTIMS ASSISTANCE	-	\$77,062	-
331027 - OFFICE ON VIOLENCE AGAINST WOMEN GRANT	\$305,225	\$330,595	\$700,000
INTERGOVERNMENTAL REVENUES TOTAL	\$726,512	\$818,683	\$1,777,964
Charges for Services			
341088 - DONATIONS	\$1,900	\$1,160	\$2,900
CHARGES FOR SERVICES TOTAL	\$1,900	\$1,160	\$2,900
Fines & Forfeitures			
351015 - JP-VICTIMS & WITNESS ADVOCATE SURCHARGE	\$20,000	\$17,447	\$42,500
351023 - DC-VICTIMS AND WITNESS ADVOCATE SURCHARGE	\$18,000	\$17,747	\$41,500
FINES & FORFEITURES TOTAL	\$38,000	\$35,194	\$84,000
Miscellaneous Revenues			
365020 - PRIVATE FOUNDATION GRANTS	-	-	\$700,000
365025 - ROBERT WOOD JOHNSON GRANT	-	\$20,000	-

Missoula County

2017 - Community Justice Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
MISCELLANEOUS REVENUES TOTAL	-	\$20,000	\$700,000
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	\$280,101	-	\$280,101
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$62,128	\$64,848	\$62,128
383004 - TRF FROM PUBLIC SAFETY	\$9,500	-	\$9,500
383006 - TRF FROM GENERAL	\$8,925	\$8,925	\$143,828
383055 - TRF FROM ARPA	-	-	\$26,961
383110 - TRF IN MERIT BONUS	-	\$3,833	-
TRANSFERS IN TOTAL	\$360,654	\$77,607	\$522,518
2917 - COMMUNITY JUSTICE DEPARTMENT TOTAL	\$1,414,794	\$1,247,802	\$3,496,570
REVENUES TOTAL	\$1,414,794	\$1,247,802	\$3,496,570
Expenses			
2917 - Community Justice Department			
420001 - RESPONSIBLE ALCOHOL SERVER CLASSES			
141 - FRINGE BENEFITS	-	-	\$37,288
194 - EMPLOYEE ASSISTANCE PROGRAM	-	-	\$88
420001 - RESPONSIBLE ALCOHOL SERVER CLASSES TOTAL	-	-	\$37,376
420005 - CJCC EXPENSES			
111 - PERMANENT SALARIES	-	\$0	\$286,069
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$0	-
141 - FRINGE BENEFITS	-	-	\$32,773
142 - FICA/MEDICARE/FUTA/SUTA	-	\$0	-
143 - PERS/SRS/TRS	-	\$0	-
144 - WORKERS COMPENSATION	-	\$0	-
145 - HEALTH BENEFITS	-	\$0	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$0	\$241
210 - OFFICE SUPPLIES	-	\$3,071	\$500
311 - POSTAGE	-	-	\$125
312 - INTERNET SERVICES/CHARGES	-	-	\$1,000
321 - PRINTING/LITHO COSTS	-	\$12	\$100

Missoula County

2917 - Community Justice Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
324 - COPY COSTS	-	-	\$400
345 - PHONE BASIC	-	-	\$672
346 - CELL PHONES	-	\$1,188	\$5,300
357 - CONTRACTED SERVICES	-	\$135,240	\$89,250
371 - MILEAGE - COUNTY VEHICLE	-	-	\$2,300
373 - MEALS LODGING INCIDENTALS	-	-	\$500
374 - COMMON CARRIER	-	\$481	-
380 - GENERAL TRAINING (STAFF)	-	\$200	\$10,300
561 - SOFTWARE- GENERAL APPLICATIONS	-	-	\$423
562 - TECH CHARGES	-	-	\$3,345
701 - DIRECT ASSISTANCE	-	\$7,819	-
420005 - CJCC EXPENSES TOTAL	-	\$148,012	\$433,298
420300 - PROBATION AND PAROLE SERVICES			
330 - PROFESSIONAL SERVICES	-	-	\$725,000
420300 - PROBATION AND PAROLE SERVICES TOTAL	-	-	\$725,000
450131 - GENERAL ASSISTANCE			
111 - PERMANENT SALARIES	\$373,420	\$241,352	\$384,524
121 - OT FULL-TIME	-	\$1	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$28,338	-
136 - SICK LEAVE	-	\$8,629	-
137 - COMP-TIME USED	-	\$11,414	-
141 - FRINGE BENEFITS	\$151,048	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$22,977	-
143 - PERS/SRS/TRS	-	\$26,026	-
144 - WORKERS COMPENSATION	-	\$2,074	-
145 - HEALTH BENEFITS	-	\$33,231	-
191 - TERMINATION RESERVE	-	\$3,844	-
192 - ANNUAL MERIT RESERVE	-	\$2,312	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$367	\$234	\$245
195 - ANNUAL INCREASE	\$9,336	-	\$7,324
335 - DUES & MEMBERSHIPS	-	-	\$160
345 - PHONE BASIC	-	-	\$96
346 - CELL PHONES	-	\$42	\$1,099

Missoula County

2917 - Community Justice Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
357 - CONTRACTED SERVICES	-	-	\$67,000
371 - MILEAGE - COUNTY VEHICLE	-	\$275	-
380 - GENERAL TRAINING (STAFF)	\$7,000	\$6,608	\$7,500
561 - SOFTWARE- GENERAL APPLICATIONS	-	\$1,057	\$2,345
562 - TECH CHARGES	-	-	\$3,345
610 - PRINCIPAL	\$15,877	-	-
620 - INTEREST	\$8,389	-	-
450131 - GENERAL ASSISTANCE TOTAL	\$565,437	\$388,415	\$473,638
450135 - FAMILY VIOLENCE INTERVENTION ASSISTANCE			
210 - OFFICE SUPPLIES	\$50	-	-
357 - CONTRACTED SERVICES	\$750	\$350	\$750
701 - DIRECT ASSISTANCE	\$1,100	\$403	-
450135 - FAMILY VIOLENCE INTERVENTION ASSISTANCE TOTAL	\$1,900	\$753	\$750
452000 - CRIME VICTIMS ASSISTANCE			
210 - OFFICE SUPPLIES	\$3,500	\$1,601	\$4,000
311 - POSTAGE	\$1,500	\$508	\$2,500
312 - INTERNET SERVICES/CHARGES	\$990	\$935	\$2,032
321 - PRINTING/LITHO COSTS	\$300	\$83	\$800
324 - COPY COSTS	\$1,000	\$507	\$6,000
333 - OUTREACH	\$1,000	\$1,262	\$1,500
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$650	\$1,154	\$650
335 - DUES & MEMBERSHIPS	\$350	\$350	\$250
345 - PHONE BASIC	\$2,465	\$3,540	\$5,912
346 - CELL PHONES	\$6,024	\$4,103	\$6,000
357 - CONTRACTED SERVICES	\$13,581	\$9,134	\$5,000
371 - MILEAGE - COUNTY VEHICLE	\$1,000	\$128	\$1,000
373 - MEALS LODGING INCIDENTALS	\$1,000	-	\$1,000
380 - GENERAL TRAINING (STAFF)	\$5,000	\$2,501	\$5,000
530 - RENT/LEASE	\$2,100	-	-
561 - SOFTWARE- GENERAL APPLICATIONS	\$1,088	-	\$445
562 - TECH CHARGES	\$15,557	\$14,316	\$16,580

Missoula County

2917 - Community Justice Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
701 - DIRECT ASSISTANCE	\$4,500	\$5,212	-
452000 - CRIME VICTIMS ASSISTANCE TOTAL	\$61,605	\$45,332	\$58,669
452001 - RURAL DOMESTIC VIOLENCE GRANT			
111 - PERMANENT SALARIES	\$119,128	\$153,612	\$77,490
121 - OT FULL-TIME	-	\$1	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$14,619	-
136 - SICK LEAVE	-	\$2,878	-
137 - COMP-TIME USED	-	\$2,421	-
141 - FRINGE BENEFITS	\$48,187	-	\$24,053
142 - FICA/MEDICARE/FUTA/SUTA	-	\$13,700	-
143 - PERS/SRS/TRS	-	\$15,688	-
144 - WORKERS COMPENSATION	-	\$2,348	-
145 - HEALTH BENEFITS	-	\$32,198	-
191 - TERMINATION RESERVE	-	\$3,338	-
192 - ANNUAL MERIT RESERVE	-	\$1,260	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$111	\$186	\$76
195 - ANNUAL INCREASE	\$2,978	\$1	-
210 - OFFICE SUPPLIES	\$810	\$752	\$2,000
321 - PRINTING/LITHO COSTS	\$3,951	\$215	\$4,070
324 - COPY COSTS	\$830	\$182	\$650
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$400	\$32	\$1,813
345 - PHONE BASIC	\$235	\$2,002	\$2,630
346 - CELL PHONES	\$684	\$1,487	\$1,598
357 - CONTRACTED SERVICES	\$217,750	\$122,167	\$244,325
371 - MILEAGE - COUNTY VEHICLE	\$750	\$1,774	\$3,579
375 - TECHNICAL SUBSCRIPTIONS	\$1,875	\$156	\$1,875
380 - GENERAL TRAINING (STAFF)	\$9,334	\$19,977	\$19,069
530 - RENT/LEASE	\$450	\$4,550	\$4,200
561 - SOFTWARE- GENERAL APPLICATIONS	\$523	-	\$286
562 - TECH CHARGES	\$1,824	\$4,054	\$4,460
701 - DIRECT ASSISTANCE	\$3,060	\$2,541	-
452001 - RURAL DOMESTIC VIOLENCE GRANT TOTAL	\$412,880	\$402,137	\$392,174

Missoula County

2917 - Community Justice Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
452002 - MBCC Federal Pass Through Grants			
111 - PERMANENT SALARIES	\$132,047	\$118,736	\$155,839
121 - OT FULL-TIME	-	\$54	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$10,204	-
136 - SICK LEAVE	-	\$3,887	-
137 - COMP-TIME USED	-	\$988	-
141 - FRINGE BENEFITS	\$53,413	-	\$60,263
142 - FICA/MEDICARE/FUTA/SUTA	-	\$10,345	-
143 - PERS/SRS/TRS	-	\$11,890	-
144 - WORKERS COMPENSATION	-	\$2,133	-
145 - HEALTH BENEFITS	-	\$25,207	-
192 - ANNUAL MERIT RESERVE	-	\$425	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$130	\$104	\$125
195 - ANNUAL INCREASE	\$3,301	\$2	-
210 - OFFICE SUPPLIES	\$1,000	\$289	-
333 - OUTREACH	-	\$3,828	-
357 - CONTRACTED SERVICES	-	\$23,737	\$144,469
701 - DIRECT ASSISTANCE	\$4,000	-	-
452002 - MBCC FEDERAL PASS THROUGH GRANTS TOTAL	\$193,891	\$211,828	\$360,696
452003 - DFS DOMESTIC VIOLENCE PROGRAM			
111 - PERMANENT SALARIES	\$14,495	\$14,067	\$3,990
112 - TEMPORARY SALARIES	\$16,335	\$0	-
121 - OT FULL-TIME	-	\$1	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$2,162	-
136 - SICK LEAVE	-	\$474	-
137 - COMP-TIME USED	-	\$355	-
141 - FRINGE BENEFITS	\$5,863	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$1,371	-
143 - PERS/SRS/TRS	-	\$1,513	-
144 - WORKERS COMPENSATION	-	\$140	-
145 - HEALTH BENEFITS	-	\$2,154	-
192 - ANNUAL MERIT RESERVE	-	\$87	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$8	\$12	\$3

Missoula County

2917 - Community Justice Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
195 - ANNUAL INCREASE	\$362	-	-
312 - INTERNET SERVICES/CHARGES	\$750	-	-
333 - OUTREACH	\$1,500	\$1,994	-
357 - CONTRACTED SERVICES	\$12,000	-	\$20,000
371 - MILEAGE - COUNTY VEHICLE	\$345	-	-
561 - SOFTWARE- GENERAL APPLICATIONS	\$1,200	\$120	-
701 - DIRECT ASSISTANCE	\$2,500	-	-
452003 - DFS DOMESTIC VIOLENCE PROGRAM TOTAL	\$55,358	\$24,449	\$23,993
452005 - VAWO SAFE HAVENS GRANT - YWCA			
111 - PERMANENT SALARIES	-	-	\$115,618
194 - EMPLOYEE ASSISTANCE PROGRAM	-	-	\$96
210 - OFFICE SUPPLIES	-	-	\$1,000
321 - PRINTING/LITHO COSTS	-	-	\$500
333 - OUTREACH	-	-	\$3,500
346 - CELL PHONES	-	-	\$2,196
357 - CONTRACTED SERVICES	-	-	\$415,683
371 - MILEAGE - COUNTY VEHICLE	-	-	\$9,600
373 - MEALS LODGING INCIDENTALS	-	-	\$1,000
380 - GENERAL TRAINING (STAFF)	-	-	\$22,583
561 - SOFTWARE- GENERAL APPLICATIONS	-	-	\$1,778
562 - TECH CHARGES	-	-	\$3,345
452005 - VAWO SAFE HAVENS GRANT - YWCA TOTAL	-	-	\$576,899
452011 - CITY HEALTHY RELATIONSHIPS PROJECT			
111 - PERMANENT SALARIES	\$83,010	\$77,157	\$86,682
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$6,267	-
136 - SICK LEAVE	-	\$1,628	-
137 - COMP-TIME USED	-	\$213	-
141 - FRINGE BENEFITS	\$33,577	-	-
142 - FICA/MEDICARE/FUTA/SUTA	-	\$6,888	-
143 - PERS/SRS/TRS	-	\$7,614	-

Missoula County

2017 - Community Justice Department

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
144 - WORKERS COMPENSATION	-	\$1,576	-
145 - HEALTH BENEFITS	-	\$14,045	-
191 - TERMINATION RESERVE	-	\$569	-
192 - ANNUAL MERIT RESERVE	-	\$325	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$82	\$100	\$86
195 - ANNUAL INCREASE	\$2,075	-	-
346 - CELL PHONES	-	-	\$998
562 - TECH CHARGES	-	-	\$2,230
452011 - CITY HEALTHY RELATIONSHIPS PROJECT TOTAL	\$118,744	\$116,382	\$89,996
452013 - CITY PRETRIAL REMINDERS			
111 - PERMANENT SALARIES	-	-	\$128,128
210 - OFFICE SUPPLIES	-	-	\$8,320
346 - CELL PHONES	-	-	\$1,104
380 - GENERAL TRAINING (STAFF)	-	-	\$4,000
530 - RENT/LEASE	-	-	\$3,120
561 - SOFTWARE- GENERAL APPLICATIONS	-	-	\$15,000
562 - TECH CHARGES	-	-	\$2,200
452013 - CITY PRETRIAL REMINDERS TOTAL	-	-	\$161,872
452020 - MOBILE SUPPORT TEAM			
357 - CONTRACTED SERVICES	-	-	\$542,143
452020 - MOBILE SUPPORT TEAM TOTAL	-	-	\$542,143
521000 - INTERFUND OPERATING TRANSFERS OUT			
844 - TRF TO SAP FORUM	\$84,555	\$84,554	-
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$84,555	\$84,554	-
000000 - NA			
521000 - INTERFUND OPERATING TRANSFERS OUT	-	-	\$24,266
000000 - NA TOTAL	-	-	\$24,266
365025 - ROBERT WOOD JOHNSON GRANT			
111 - PERMANENT SALARIES	\$55,000	-	-
365025 - ROBERT WOOD JOHNSON GRANT TOTAL	\$55,000	-	-

Missoula County **2917 - Community Justice Department**

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
2917 - COMMUNITY JUSTICE DEPARTMENT TOTAL	\$1,549,370	\$1,421,862	\$3,900,770
EXPENSES TOTAL	\$1,549,370	\$1,421,862	\$3,900,770

Missoula County

2940 - CDBG

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
2940 - CDBG			
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$850	\$106	\$100
373020 - CDBG LOAN REPAYMENT	\$4,547	\$4,047	\$4,000
INVESTMENTS & EARNINGS TOTAL	\$5,397	\$4,153	\$4,100
2940 - CDBG TOTAL	\$5,397	\$4,153	\$4,100
REVENUES TOTAL	\$5,397	\$4,153	\$4,100
Expenses			
2940 - CDBG			
470320 - ECONOMIC DEVELOP LOANS			
357 - CONTRACTED SERVICES	\$5,000	-	\$40,000
470320 - ECONOMIC DEVELOP LOANS TOTAL	\$5,000	-	\$40,000
2940 - CDBG TOTAL	\$5,000	-	\$40,000
EXPENSES TOTAL	\$5,000	-	\$40,000

C. Debt Service Funds

3000

Missoula County**Debt Service Summary**

Fund	Name	FY2022	FY23	FY 23	FY23
		Total Expenditures	Debt Service	Transfers Out	Total Expenditures
3004	Fair Development	1,043,254.00	1,148,626.00		1,148,626.00
3013	Bonner TIF	-	309,995.00		309,995.00
3029	Parks and Trails Bonds	2,683,175.00	2,677,950.00		2,677,950.00
3044	Elections Center	265,307.00	470,984.00		470,984.00
3055	Fair Ice Rink Series 2012	71,100.00	64,650.00		64,650.00
3056	Fair Ice Rink Series 2006	57,585.00	60,200.00		60,200.00
3057	Technology Tax Increment	99,432.00	99,290.63		99,290.63
3058	Open Space General Obligation	456,070.00	458,281.00		458,281.00
3059	PHC Bond 2009	152,432.00	151,825.00		151,825.00
3060	PHC 2012 LTGO Bonds	44,450.00	26,800.00		26,800.00
3062	2017 LTGO Bonds	211,992.00	211,989.00		211,989.00
3065	Larchmont LTGO Bond 2010	72,925.00	93,375.00		93,375.00
3067	Library GO Bonds	2,070,076.00	2,066,825.00		2,066,825.00
3070	OpenSpace GO 2018	149,791.06	299,582.00		299,582.00
3305	Judgement Levy 2018	230,478.00	115,238.00		115,238.00
3306	Judgement Levy 2019	262,250.00	261,175.00		261,175.00
3307	Judgeent Levy 2022	-	797,049.00		797,049.00
3400	RSID Revolving	-	-	10,000.00	10,000.00
3510	CIP Debt Service	956,138.00	1,128,746.00		1,128,746.00
Totals		7,783,201.06	8,983,959.63	10,000.00	8993959.63

Missoula County

3029 - Fort Missoula Regional Park Debt Service

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3029 - FMRP PARKS BONDS DEBT SERVICE			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$2,682,575	\$2,539,779	\$2,678,550
311015 - RE CENTRAL ASSESSED TAXES	-	\$124,442	-
311021 - MOBILE HOME TAXES	-	\$25	-
312000 - PENALTY & INT ON DEL TAXES	-	\$5,476	-
TAXES/ASSESSMENTS TOTAL	\$2,682,575	\$2,669,722	\$2,678,550
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$4,468	\$4,467	-
INTERGOVERNMENTAL REVENUES TOTAL	\$4,468	\$4,467	-
3029 - FMRP PARKS BONDS DEBT SERVICE TOTAL	\$2,687,043	\$2,674,189	\$2,678,550
REVENUES TOTAL	\$2,687,043	\$2,674,189	\$2,678,550
Expenses			
3029 - FMRP PARKS BONDS DEBT SERVICE			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$1,360,000	\$1,360,000	\$1,425,000
620 - INTEREST	\$1,322,575	\$1,322,575	\$1,252,950
630 - PAYING AGENT FEES	\$600	\$400	\$600
490100 - GENERAL OBLIGATION BONDS TOTAL	\$2,683,175	\$2,682,975	\$2,678,550
3029 - FMRP PARKS BONDS DEBT SERVICE TOTAL	\$2,683,175	\$2,682,975	\$2,678,550
EXPENSES TOTAL	\$2,683,175	\$2,682,975	\$2,678,550

Missoula County

3044 - Elections Center Debt Service

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3044 - ELECTIONS CENTER RUSSELL STREET DEBT SERVICE			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$265,307	\$234,256	\$470,984
311015 - RE CENTRAL ASSESSED TAXES	-	\$32,386	-
311021 - MOBILE HOME TAXES	-	\$1,078	-
311022 - PERSONAL PROPERTY TAXES	-	\$2,732	-
312000 - PENALTY & INT ON DEL TAXES	-	\$454	-
TAXES/ASSESSMENTS TOTAL	\$265,307	\$270,906	\$470,984
3044 - ELECTIONS CENTER RUSSELL STREET DEBT SERVICE TOTAL	\$265,307	\$270,906	\$470,984
REVENUES TOTAL	\$265,307	\$270,906	\$470,984
Expenses			
3044 - ELECTIONS CENTER RUSSELL STREET DEBT SERVICE			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$140,000	\$140,000	\$220,200
620 - INTEREST	\$125,307	\$125,307	\$250,784
490100 - GENERAL OBLIGATION BONDS TOTAL	\$265,307	\$265,307	\$470,984
3044 - ELECTIONS CENTER RUSSELL STREET DEBT SERVICE TOTAL	\$265,307	\$265,307	\$470,984
EXPENSES TOTAL	\$265,307	\$265,307	\$470,984

Missoula County

3055 - Fair Ice Rink Series 2004

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3055 - FAIR ICE RINK SERIES 2004			
Miscellaneous Revenues			
362100 - ICE RINK DEBT SERVICE REIMBURSEMENT	\$71,100	\$136,800	\$64,850
MISCELLANEOUS REVENUES TOTAL	\$71,100	\$136,800	\$64,850
3055 - FAIR ICE RINK SERIES 2004 TOTAL	\$71,100	\$136,800	\$64,850
REVENUES TOTAL	\$71,100	\$136,800	\$64,850
Expenses			
3055 - FAIR ICE RINK SERIES 2004			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$65,000	\$47,600	\$60,000
620 - INTEREST	\$5,900	\$7,336	\$4,650
630 - PAYING AGENT FEES	\$200	\$196	\$200
490100 - GENERAL OBLIGATION BONDS TOTAL	\$71,100	\$55,132	\$64,850
3055 - FAIR ICE RINK SERIES 2004 TOTAL	\$71,100	\$55,132	\$64,850
EXPENSES TOTAL	\$71,100	\$55,132	\$64,850

Missoula County

3056 - Fair Ice Rink Series 2006

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3056 - FAIR ICE RINK SERIES 2006			
Miscellaneous Revenues			
362100 - ICE RINK DEBT SERVICE REIMBURSEMENT	\$57,585	\$119,370	\$60,600
MISCELLANEOUS REVENUES TOTAL	\$57,585	\$119,370	\$60,600
3056 - FAIR ICE RINK SERIES 2006 TOTAL	\$57,585	\$119,370	\$60,600
REVENUES TOTAL	\$57,585	\$119,370	\$60,600
Expenses			
3056 - FAIR ICE RINK SERIES 2006			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$45,000	\$45,000	\$50,000
620 - INTEREST	\$12,185	\$12,185	\$10,200
630 - PAYING AGENT FEES	\$400	\$350	\$400
490100 - GENERAL OBLIGATION BONDS TOTAL	\$57,585	\$57,535	\$60,600
3056 - FAIR ICE RINK SERIES 2006 TOTAL	\$57,585	\$57,535	\$60,600
EXPENSES TOTAL	\$57,585	\$57,535	\$60,600

Missoula County

3057 - Technology District Tax Increment Bonds Series 2006

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3057 - TECHNOLOGY TAX INCREMENT BNDS SER 2006			
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	\$99,132	\$98,731	\$99,691
TRANSFERS IN TOTAL	\$99,132	\$98,731	\$99,691
3057 - TECHNOLOGY TAX INCREMENT BNDS SER 2006 TOTAL	\$99,132	\$98,731	\$99,691
REVENUES TOTAL	\$99,132	\$98,731	\$99,691
Expenses			
3057 - TECHNOLOGY TAX INCREMENT BNDS SER 2006			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$70,000	\$70,000	\$75,000
620 - INTEREST	\$28,732	\$28,731	\$24,291
630 - PAYING AGENT FEES	\$700	\$700	\$400
490100 - GENERAL OBLIGATION BONDS TOTAL	\$99,432	\$99,431	\$99,691
3057 - TECHNOLOGY TAX INCREMENT BNDS SER 2006 TOTAL	\$99,432	\$99,431	\$99,691
EXPENSES TOTAL	\$99,432	\$99,431	\$99,691

Missoula County

3058 - Open Space General Obligation Bonds

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3058 - OPEN SPACE GEN OBLIGATION BONDS			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$454,969	\$569,408	\$459,381
311015 - RE CENTRAL ASSESSED TAXES	-	\$28,051	-
311021 - MOBILE HOME TAXES	-	\$6	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,101	-
TAXES/ASSESSMENTS TOTAL	\$454,969	\$598,566	\$459,381
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$1,146	\$1,145	-
INTERGOVERNMENTAL REVENUES TOTAL	\$1,146	\$1,145	-
Transfers In			
383120 - TRANSFER FROM OPEN SPACE 2021	-	\$0	-
TRANSFERS IN TOTAL	-	\$0	-
3058 - OPEN SPACE GEN OBLIGATION BONDS TOTAL	\$456,115	\$599,711	\$459,381
REVENUES TOTAL	\$456,115	\$599,711	\$459,381
Expenses			
3058 - OPEN SPACE GEN OBLIGATION BONDS			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$255,000	\$255,000	\$265,000
620 - INTEREST	\$199,970	\$199,969	\$193,281
630 - PAYING AGENT FEES	\$1,100	\$700	\$1,100
820 - TRANSFERS	\$149,792	\$149,791	-
490100 - GENERAL OBLIGATION BONDS TOTAL	\$605,862	\$605,460	\$459,381
3058 - OPEN SPACE GEN OBLIGATION BONDS TOTAL	\$605,862	\$605,460	\$459,381
EXPENSES TOTAL	\$605,862	\$605,460	\$459,381

Missoula County

3059 - PHC Debt Service Bond 2009

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3059 - PHC DEBT SERVICE BOND 2009			
Intergovernmental Revenues			
330015 - INTERGOVERNMENTAL REV. FROM PHC	-	\$151,931	-
INTERGOVERNMENTAL REVENUES TOTAL	-	\$151,931	-
Transfers In			
383045 - TRF FROM PHC	\$152,432	-	\$152,325
TRANSFERS IN TOTAL	\$152,432	-	\$152,325
3059 - PHC DEBT SERVICE BOND 2009 TOTAL	\$152,432	\$151,931	\$152,325
REVENUES TOTAL	\$152,432	\$151,931	\$152,325
Expenses			
3059 - PHC DEBT SERVICE BOND 2009			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$105,000	\$105,000	\$110,000
620 - INTEREST	\$46,932	\$46,931	\$41,825
630 - PAYING AGENT FEES	\$500	\$350	\$500
490100 - GENERAL OBLIGATION BONDS TOTAL	\$152,432	\$152,281	\$152,325
3059 - PHC DEBT SERVICE BOND 2009 TOTAL	\$152,432	\$152,281	\$152,325
EXPENSES TOTAL	\$152,432	\$152,281	\$152,325

Missoula County

3060 - PHC Debt Service Bond 2012

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3060 - PHC DEBT SERVICE BOND 2012			
Intergovernmental Revenues			
330015 - INTERGOVERNMENTAL REV. FROM PHC	-	\$27,200	-
INTERGOVERNMENTAL REVENUES TOTAL	-	\$27,200	-
Transfers In			
383045 - TRF FROM PHC	\$27,450	-	\$27,050
TRANSFERS IN TOTAL	\$27,450	-	\$27,050
3060 - PHC DEBT SERVICE BOND 2012 TOTAL	\$27,450	\$27,200	\$27,050
REVENUES TOTAL	\$27,450	\$27,200	\$27,050
Expenses			
3060 - PHC DEBT SERVICE BOND 2012			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$37,000	\$37,400	\$20,000
620 - INTEREST	\$7,200	\$5,764	\$6,800
630 - PAYING AGENT FEES	\$250	\$154	\$250
490100 - GENERAL OBLIGATION BONDS TOTAL	\$44,450	\$43,318	\$27,050
3060 - PHC DEBT SERVICE BOND 2012 TOTAL	\$44,450	\$43,318	\$27,050
EXPENSES TOTAL	\$44,450	\$43,318	\$27,050

Missoula County

3062 - 2017 LTGO Bonds

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3062 - 2017 LTGO BONDS			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$210,881	\$187,613	\$212,901
311015 - RE CENTRAL ASSESSED TAXES	-	\$25,777	-
311021 - MOBILE HOME TAXES	-	\$965	-
311022 - PERSONAL PROPERTY TAXES	-	\$2,397	-
312000 - PENALTY & INT ON DEL TAXES	-	\$417	-
TAXES/ASSESSMENTS TOTAL	\$210,881	\$217,170	\$212,901
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$342	\$341	-
INTERGOVERNMENTAL REVENUES TOTAL	\$342	\$341	-
3062 - 2017 LTGO BONDS TOTAL	\$211,223	\$217,511	\$212,901
REVENUES TOTAL	\$211,223	\$217,511	\$212,901
Expenses			
3062 - 2017 LTGO BONDS			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$130,600	\$130,599	\$130,599
620 - INTEREST	\$81,392	\$81,391	\$81,391
490100 - GENERAL OBLIGATION BONDS TOTAL	\$211,992	\$211,990	\$211,990
3062 - 2017 LTGO BONDS TOTAL	\$211,992	\$211,990	\$211,990
EXPENSES TOTAL	\$211,992	\$211,990	\$211,990

Missoula County

3065 - Larchmont LTGO Debt Service 2010

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3065 - LARCHMONT LTGO DEBT SERVICE 2010			
Transfers In			
383042 - TRF FROM LARCHMONT	\$72,925	\$72,525	\$73,088
TRANSFERS IN TOTAL	\$72,925	\$72,525	\$73,088
3065 - LARCHMONT LTGO DEBT SERVICE 2010 TOTAL	\$72,925	\$72,525	\$73,088
REVENUES TOTAL	\$72,925	\$72,525	\$73,088
Expenses			
3065 - LARCHMONT LTGO DEBT SERVICE 2010			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$50,000	\$50,000	\$55,000
620 - INTEREST	\$22,525	\$22,525	\$17,688
630 - PAYING AGENT FEES	\$400	\$350	\$400
490100 - GENERAL OBLIGATION BONDS TOTAL	\$72,925	\$72,875	\$73,088
3065 - LARCHMONT LTGO DEBT SERVICE 2010 TOTAL	\$72,925	\$72,875	\$73,088
EXPENSES TOTAL	\$72,925	\$72,875	\$73,088

Missoula County

3067 - Library Bond Debt Service

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3067 - LIBRARY BOND DEBT SERVICE			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$2,067,775	\$1,837,651	\$2,066,825
311015 - RE CENTRAL ASSESSED TAXES	-	\$252,481	-
311021 - MOBILE HOME TAXES	-	\$9,424	-
311022 - PERSONAL PROPERTY TAXES	-	\$23,482	-
312000 - PENALTY & INT ON DEL TAXES	-	\$4,142	-
TAXES/ASSESSMENTS TOTAL	\$2,067,775	\$2,127,181	\$2,066,825
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$326	\$325	-
INTERGOVERNMENTAL REVENUES TOTAL	\$326	\$325	-
3067 - LIBRARY BOND DEBT SERVICE TOTAL	\$2,068,101	\$2,127,507	\$2,066,825
REVENUES TOTAL	\$2,068,101	\$2,127,507	\$2,066,825
Expenses			
3067 - LIBRARY BOND DEBT SERVICE			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$980,000	\$980,000	\$1,020,000
620 - INTEREST	\$1,090,076	\$1,090,075	\$1,046,825
630 - PAYING AGENT FEES	-	\$350	-
490100 - GENERAL OBLIGATION BONDS TOTAL	\$2,070,076	\$2,070,425	\$2,066,825
3067 - LIBRARY BOND DEBT SERVICE TOTAL	\$2,070,076	\$2,070,425	\$2,066,825
EXPENSES TOTAL	\$2,070,076	\$2,070,425	\$2,066,825

Missoula County

3070 - Open Space GO Bonds 2021

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3070 - OPEN SPACE GO BONDS 2021			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	-	-	\$299,582
TAXES/ASSESSMENTS TOTAL	-	-	\$299,582
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	-	-\$233	-
INVESTMENTS & EARNINGS TOTAL	-	-\$233	-
Transfers In			
383120 - TRANSFER FROM OPEN SPACE 2021	\$149,792	\$149,791	-
TRANSFERS IN TOTAL	\$149,792	\$149,791	-
3070 - OPEN SPACE GO BONDS 2021 TOTAL	\$149,792	\$149,558	\$299,582
REVENUES TOTAL	\$149,792	\$149,558	\$299,582
Expenses			
3070 - OPEN SPACE GO BONDS 2021			
490100 - GENERAL OBLIGATION BONDS			
352 - LEGAL SERVICES	\$57,511	\$57,511	-
610 - PRINCIPAL	-	\$73,334	\$178,777
620 - INTEREST	-	\$76,457	\$120,805
820 - TRANSFERS	-	\$0	-
490100 - GENERAL OBLIGATION BONDS TOTAL	\$57,511	\$207,302	\$299,582
3070 - OPEN SPACE GO BONDS 2021 TOTAL	\$57,511	\$207,302	\$299,582
EXPENSES TOTAL	\$57,511	\$207,302	\$299,582

Missoula County

3305 - Judgment Levy 2018

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3305 - JUDGMENT LEVY 2018			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$230,478	\$204,429	-
311015 - RE CENTRAL ASSESSED TAXES	-	\$28,090	-
311021 - MOBILE HOME TAXES	-	\$1,065	-
311022 - PERSONAL PROPERTY TAXES	-	\$2,608	-
312000 - PENALTY & INT ON DEL TAXES	-	\$465	-
TAXES/ASSESSMENTS TOTAL	\$230,478	\$236,657	-
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$364	\$363	-
INTERGOVERNMENTAL REVENUES TOTAL	\$364	\$363	-
3305 - JUDGMENT LEVY 2018 TOTAL	\$230,842	\$237,020	-
REVENUES TOTAL	\$230,842	\$237,020	-
Expenses			
3305 - JUDGMENT LEVY 2018			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$223,710	\$223,710	\$113,872
620 - INTEREST	\$6,768	\$6,768	\$1,366
490100 - GENERAL OBLIGATION BONDS TOTAL	\$230,478	\$230,478	\$115,238
3305 - JUDGMENT LEVY 2018 TOTAL	\$230,478	\$230,478	\$115,238
EXPENSES TOTAL	\$230,478	\$230,478	\$115,238

Missoula County

3306 - Judgment Levy

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3306 - JUDGEMENT LEVY 2019			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$262,250	\$233,374	\$261,175
311015 - RE CENTRAL ASSESSED TAXES	-	\$32,056	-
311021 - MOBILE HOME TAXES	-	\$1,185	-
311022 - PERSONAL PROPERTY TAXES	-	\$2,875	-
312000 - PENALTY & INT ON DEL TAXES	-	\$519	-
TAXES/ASSESSMENTS TOTAL	\$262,250	\$270,009	\$261,175
3306 - JUDGEMENT LEVY 2019 TOTAL	\$262,250	\$270,009	\$261,175
REVENUES TOTAL	\$262,250	\$270,009	\$261,175
Expenses			
3306 - JUDGEMENT LEVY 2019			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	\$242,000	\$242,000	\$247,000
620 - INTEREST	\$20,250	\$20,250	\$14,175
490100 - GENERAL OBLIGATION BONDS TOTAL	\$262,250	\$262,250	\$261,175
3306 - JUDGEMENT LEVY 2019 TOTAL	\$262,250	\$262,250	\$261,175
EXPENSES TOTAL	\$262,250	\$262,250	\$261,175

Missoula County

3307 - Judgment Levy 2022

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3307 - JUDGEMENT LEVY 2022			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	-	-	\$797,049
TAXES/ASSESSMENTS TOTAL	-	-	\$797,049
Other Financing Sources			
381011 - BOND PROCEEDS	-	-	\$4,052,000
OTHER FINANCING SOURCES TOTAL	-	-	\$4,052,000
3307 - JUDGEMENT LEVY 2022 TOTAL	-	-	\$4,849,049
REVENUES TOTAL	-	-	\$4,849,049
Expenses			
3307 - JUDGEMENT LEVY 2022			
490100 - GENERAL OBLIGATION BONDS			
610 - PRINCIPAL	-	-	\$698,000
620 - INTEREST	-	-	\$99,049
490100 - GENERAL OBLIGATION BONDS TOTAL	-	-	\$797,049
510200 - JUDGMENT & LOSSES			
357 - CONTRACTED SERVICES	-	-	\$68,520
811 - CLAIMS	-	-	\$3,983,480
510200 - JUDGMENT & LOSSES TOTAL	-	-	\$4,052,000
3307 - JUDGEMENT LEVY 2022 TOTAL	-	-	\$4,849,049
EXPENSES TOTAL	-	-	\$4,849,049

Missoula County

3400 - RSID Revolving Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3400 - RSID REVOLVING			
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$6,031	-	\$6,031
MISCELLANEOUS REVENUES TOTAL	\$6,031	-	\$6,031
3400 - RSID REVOLVING TOTAL	\$6,031	-	\$6,031
REVENUES TOTAL	\$6,031	-	\$6,031
Expenses			
3400 - RSID REVOLVING			
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$10,000	\$10,000	\$10,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$10,000	\$10,000	\$10,000
3400 - RSID REVOLVING TOTAL	\$10,000	\$10,000	\$10,000
EXPENSES TOTAL	\$10,000	\$10,000	\$10,000

Missoula County

3510 - Capital Improvement Debt Service

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
3510 - CAPITAL IMPROVEMENT DEBT SERVICE			
Miscellaneous Revenues			
361000 - RENTS/LEASES	\$41,501	\$25,588	\$25,600
MISCELLANEOUS REVENUES TOTAL	\$41,501	\$25,588	\$25,600
Transfers In			
383016 - TRF FROM CIP	\$889,853	\$889,853	\$918,039
TRANSFERS IN TOTAL	\$889,853	\$889,853	\$918,039
3510 - CAPITAL IMPROVEMENT DEBT SERVICE TOTAL	\$931,354	\$915,441	\$943,639
REVENUES TOTAL	\$931,354	\$915,441	\$943,639
Expenses			
3510 - CAPITAL IMPROVEMENT DEBT SERVICE			
490100 - GENERAL OBLIGATION BONDS			
630 - PAYING AGENT FEES	-	\$350	-
490100 - GENERAL OBLIGATION BONDS TOTAL	-	\$350	-
490500 - OTHER DEBT SERVICE PAYMENTS			
610 - PRINCIPAL	\$870,834	\$869,834	\$767,831
620 - INTEREST	\$84,954	\$84,955	\$175,457
630 - PAYING AGENT FEES	\$350	-	\$350
490500 - OTHER DEBT SERVICE PAYMENTS TOTAL	\$956,138	\$954,789	\$943,639
3510 - CAPITAL IMPROVEMENT DEBT SERVICE TOTAL	\$956,138	\$955,139	\$943,639
EXPENSES TOTAL	\$956,138	\$955,139	\$943,639

D. Capital Projects Funds

4000

Missoula County

4012 - Library Capital Reserve

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4012 - LIBRARY CAPITAL RESERVE WAS 2223			
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	-	\$154	-
INVESTMENTS & EARNINGS TOTAL	-	\$154	-
Transfers In			
383022 - TRF FROM LIBRARY	\$50,000	-	\$100,000
TRANSFERS IN TOTAL	\$50,000	-	\$100,000
4012 - LIBRARY CAPITAL RESERVE WAS 2223 TOTAL	\$50,000	\$154	\$100,000
REVENUES TOTAL	\$50,000	\$154	\$100,000
Expenses			
4012 - LIBRARY CAPITAL RESERVE WAS 2223			
460110 - LIBRARY ADMINISTRATION			
540 - SPECIAL TAX/ASSESSMENTS	\$5,000	\$3,209	\$100,000
460110 - LIBRARY ADMINISTRATION TOTAL	\$5,000	\$3,209	\$100,000
4012 - LIBRARY CAPITAL RESERVE WAS 2223 TOTAL	\$5,000	\$3,209	\$100,000
EXPENSES TOTAL	\$5,000	\$3,209	\$100,000

Missoula County

4016 - Public Safety - Sheriff Capital Improvement Program

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4016 - PUBLIC SAFETY CAP IMPROVEMENT PROGRAM			
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	\$40,000	\$31,323	-
367000 - SALE OF JUNK OR SALVAGE	-	-	\$20,000
MISCELLANEOUS REVENUES TOTAL	\$40,000	\$31,323	\$20,000
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$4,000	\$1,791	\$1,500
INVESTMENTS & EARNINGS TOTAL	\$4,000	\$1,791	\$1,500
Transfers In			
383003 - TRF FROM SHERIFF	\$332,000	\$166,000	\$567,000
383004 - TRF FROM PUBLIC SAFETY	\$1,042,000	\$521,000	-
TRANSFERS IN TOTAL	\$1,374,000	\$687,000	\$567,000
4016 - PUBLIC SAFETY CAP IMPROVEMENT PROGRAM TOTAL	\$1,418,000	\$720,114	\$588,500
REVENUES TOTAL	\$1,418,000	\$720,114	\$588,500
Expenses			
4016 - PUBLIC SAFETY CAP IMPROVEMENT PROGRAM			
420180 - OTHER LAW ENFORCEMENT			
610 - PRINCIPAL	-	-	\$500,000
940 - MACHINERY & EQUIPMENT	\$166,000	\$12,660	\$166,000
946 - CAPITAL - TECHNICAL EQUIPMENT	-	\$717	-
949 - CIP - REPLACEMENT POOL	\$562,077	\$714,700	\$401,000
420180 - OTHER LAW ENFORCEMENT TOTAL	\$728,077	\$728,077	\$1,067,000
4016 - PUBLIC SAFETY CAP IMPROVEMENT PROGRAM TOTAL	\$728,077	\$728,077	\$1,067,000
EXPENSES TOTAL	\$728,077	\$728,077	\$1,067,000

Missoula County

4018 - Detention Capital Replacement Reserve

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4018 - DETENTION CAPITAL REPLACEMENT RESERVE			
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	-	\$1,676	-
INVESTMENTS & EARNINGS TOTAL	-	\$1,676	-
Transfers In			
383004 - TRF FROM PUBLIC SAFETY	\$153,640	\$153,640	\$153,640
383013 - TRANSFER - COMMISSARY	-	-	\$279,441
TRANSFERS IN TOTAL	\$153,640	\$153,640	\$433,081
4018 - DETENTION CAPITAL REPLACEMENT RESERVE TOTAL	\$153,640	\$155,316	\$433,081
REVENUES TOTAL	\$153,640	\$155,316	\$433,081
Expenses			
4018 - DETENTION CAPITAL REPLACEMENT RESERVE			
420000 - PUBLIC SAFETY			
940 - MACHINERY & EQUIPMENT	\$153,640	\$14,691	\$536,640
420000 - PUBLIC SAFETY TOTAL	\$153,640	\$14,691	\$536,640
420200 - DETENTION AND CORRECTION SERVICES			
940 - MACHINERY & EQUIPMENT	-	\$1,593	-
420200 - DETENTION AND CORRECTION SERVICES TOTAL	-	\$1,593	-
4018 - DETENTION CAPITAL REPLACEMENT RESERVE TOTAL	\$153,640	\$16,284	\$536,640
EXPENSES TOTAL	\$153,640	\$16,284	\$536,640

Missoula County

4028 - Parks & Trails Construction Reserve

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4028 - PARK CONSTRUCTION RESERVE WAS 7085			
Charges for Services			
346083 - CASH IN LIEU OF PARKLAND	-	\$35,121	-
CHARGES FOR SERVICES TOTAL	-	\$35,121	-
Miscellaneous Revenues			
361000 - RENTS/LEASES	\$29,914	\$29,914	\$30,811
MISCELLANEOUS REVENUES TOTAL	\$29,914	\$29,914	\$30,811
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	-	\$1,924	-
INVESTMENTS & EARNINGS TOTAL	-	\$1,924	-
Transfers In			
383018 - TRF FROM PARKS	\$85,000	\$85,000	\$85,000
TRANSFERS IN TOTAL	\$85,000	\$85,000	\$85,000
4028 - PARK CONSTRUCTION RESERVE WAS 7085 TOTAL	\$114,914	\$151,958	\$115,811
REVENUES TOTAL	\$114,914	\$151,958	\$115,811
Expenses			
4028 - PARK CONSTRUCTION RESERVE WAS 7085			
460432 - PARKS - FACILITIES			
357 - CONTRACTED SERVICES	\$279,842	\$28,734	\$257,600
931 - LAND IMPROVEMENTS	\$133,111	\$263	\$133,111
936 - PARK IMPROVEMENTS	\$4,000	-	\$4,000
460432 - PARKS - FACILITIES TOTAL	\$416,953	\$28,997	\$394,711
4028 - PARK CONSTRUCTION RESERVE WAS 7085 TOTAL	\$416,953	\$28,997	\$394,711
EXPENSES TOTAL	\$416,953	\$28,997	\$394,711

Missoula County

4035 -Open Space GO Bonds - County 2016

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4035 - OPEN SPACE GO BONDS - COUNTY 2016			
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$950	\$1,316	\$950
INVESTMENTS & EARNINGS TOTAL	\$950	\$1,316	\$950
4035 - OPEN SPACE GO BONDS - COUNTY 2016 TOTAL	\$950	\$1,316	\$950
REVENUES TOTAL	\$950	\$1,316	\$950
Expenses			
4035 - OPEN SPACE GO BONDS - COUNTY 2016			
411031 - PLANNING - LONG RANGE PLANNING			
912 - CONSERVATION EASEMENTS	\$488,623	-	\$1,000,000
411031 - PLANNING - LONG RANGE PLANNING TOTAL	\$488,623	-	\$1,000,000
4035 - OPEN SPACE GO BONDS - COUNTY 2016 TOTAL	\$488,623	-	\$1,000,000
EXPENSES TOTAL	\$488,623	-	\$1,000,000

Missoula County

4036 - Open Space GO Bonds City 2016

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4036 - OPEN SPACE GO BONDS - CITY 2016			
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$500	\$556	\$500
INVESTMENTS & EARNINGS TOTAL	\$500	\$556	\$500
4036 - OPEN SPACE GO BONDS - CITY 2016 TOTAL	\$500	\$556	\$500
REVENUES TOTAL	\$500	\$556	\$500
Expenses			
4036 - OPEN SPACE GO BONDS - CITY 2016			
411031 - PLANNING - LONG RANGE PLANNING			
910 - CAPITAL LAND ACQUISITION	\$206,250	-	\$1,300,000
912 - CONSERVATION EASEMENTS	-	-\$1,200	-
411031 - PLANNING - LONG RANGE PLANNING TOTAL	\$206,250	-\$1,200	\$1,300,000
4036 - OPEN SPACE GO BONDS - CITY 2016 TOTAL	\$206,250	-\$1,200	\$1,300,000
EXPENSES TOTAL	\$206,250	-\$1,200	\$1,300,000

Missoula County

4043 - Ecology and Extension Building Reserve

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4043 - WEED/EXT. BLDG. RESERVE WAS 7043			
Charges for Services			
341090 - HEALTHY ACRES HEALTHY COMM	-	\$110,000	-
341091 - CONSERVATION DISTRICT	-	\$250,000	-
341092 - BUTTERFLY HOUSE INSECTARIUM	-	\$1,700,000	-
CHARGES FOR SERVICES TOTAL	-	\$2,060,000	-
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$20,000	\$1,058	-
INVESTMENTS & EARNINGS TOTAL	\$20,000	-\$1,058	-
Other Financing Sources			
381011 - BOND PROCEEDS	-	-	\$14,000,000
OTHER FINANCING SOURCES TOTAL	-	-	\$14,000,000
4043 - WEED/EXT. BLDG. RESERVE WAS 7043 TOTAL	\$20,000	\$2,058,942	\$14,000,000
REVENUES TOTAL	\$20,000	\$2,058,942	\$14,000,000
Expenses			
4043 - WEED/EXT. BLDG. RESERVE WAS 7043			
431103 - WEED/EXTENSION BLDG			
357 - CONTRACTED SERVICES	-	-	\$150,000
792 - SPECIAL EVENTS	-	\$16,059	-
920 - CAPITAL - BLDG & CONSTRUCTION	-	-	\$7,650,000
950 - CONSTRUCTION	-	\$5,346,392	-
955 - ARCHITECTURAL CONSTRUCTION	\$361,472	\$250,580	-
956 - FURNITURE, FIXTURES,EQUIPMENT	-	\$3,438	-
431103 - WEED/EXTENSION BLDG TOTAL	\$361,472	\$5,616,469	\$7,800,000
521000 - INTERFUND OPERATING TRANSFERS OUT			
848 - TRF TO EXTENSION GRANT	\$205,000	\$205,000	\$65,264
869 - TRF TO FAIR	-	\$513,962	-

Missoula County

4043 - Ecology and Extension Building Reserve

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$205,000	\$718,962	\$65,264
4043 - WEED/EXT. BLDG. RESERVE WAS 7043 TOTAL	\$566,472	\$6,335,431	\$7,865,264
EXPENSES TOTAL	\$566,472	\$6,335,431	\$7,865,264

Missoula County

4510 - Capital Improvement

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4510 - CAPITAL IMPROVEMENT			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$1,544,134	\$1,372,867	\$2,501,794
311015 - RE CENTRAL ASSESSED TAXES	-	\$188,973	-
311021 - MOBILE HOME TAXES	-	\$7,026	-
311022 - PERSONAL PROPERTY TAXES	-	\$17,487	-
312000 - PENALTY & INT ON DEL TAXES	-	\$3,078	-
TAXES/ASSESSMENTS TOTAL	\$1,544,134	\$1,589,432	\$2,501,794
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$2,214	\$2,214	-
335230 - STATE ENTITLEMENT SHARE	\$47,965	\$50,460	\$50,366
INTERGOVERNMENTAL REVENUES TOTAL	\$50,179	\$52,674	\$50,366
Investments & Earnings			
373000 - OTHER PRINCIPAL/INTEREST	-	\$178	-
INVESTMENTS & EARNINGS TOTAL	-	\$178	-
Transfers In			
383060 - TRF FROM ARPA	-	\$26,893	-
TRANSFERS IN TOTAL	-	\$26,893	-
4510 - CAPITAL IMPROVEMENT TOTAL	\$1,594,313	\$1,669,177	\$2,552,160
REVENUES TOTAL	\$1,594,313	\$1,669,177	\$2,552,160
Expenses			
4510 - CAPITAL IMPROVEMENT			
411240 - CAPITAL IMPROVEMENTS			
357 - CONTRACTED SERVICES	\$1,500	\$1,500	-
937 - OTHER IMPROVEMENTS	\$14,903	\$14,903	-
939 - CIP - PROJECTS	\$282,023	\$282,023	-
950 - CONSTRUCTION	\$1,782	\$1,781	\$50,000
411240 - CAPITAL IMPROVEMENTS TOTAL	\$300,208	\$300,207	\$50,000
411280 - SHA RON PARKING AREA			
966 - CONSTRUCTION/ENGINEERING	\$26,894	\$26,893	-

Missoula County

4510 - Capital Improvement

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
411280 - SHA RON PARKING AREA TOTAL	\$26,894	\$26,893	-
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$889,853	\$889,853	\$918,039
845 - TRF TO REPLACEMENT FUND	\$270,558	\$270,558	\$1,981,424
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$1,160,411	\$1,160,411	\$2,899,463
4510 - CAPITAL IMPROVEMENT TOTAL	\$1,487,513	\$1,487,511	\$2,949,463
EXPENSES TOTAL	\$1,487,513	\$1,487,511	\$2,949,463

Missoula County

4511 - County Replacement and Refurbishment

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4511 - COUNTY REPLACEMENT & REFURBISHMENT			
Miscellaneous Revenues			
362000 - OTHER MISCELLANEOUS REVENUE	-	\$11,203	-
MISCELLANEOUS REVENUES TOTAL	-	\$11,203	-
Transfers In			
383000 - INTERFUND OPER TRF (SPEC FUND)	-	\$1,000,000	-
383016 - TRF FROM CIP	\$270,558	\$270,558	\$1,981,424
TRANSFERS IN TOTAL	\$270,558	\$1,270,558	\$1,981,424
4511 - COUNTY REPLACEMENT & REFURBISHMENT TOTAL	\$270,558	\$1,281,761	\$1,981,424
REVENUES TOTAL	\$270,558	\$1,281,761	\$1,981,424
Expenses			
4511 - COUNTY REPLACEMENT & REFURBISHMENT			
411200 - FACILITIES MANAGEMENT			
920 - CAPITAL - BLDG & CONSTRUCTION	-	\$8,490	-
411200 - FACILITIES MANAGEMENT TOTAL	-	\$8,490	-
411240 - CAPITAL IMPROVEMENTS			
536 - FLEET VEHICLE LEASES	\$43,522	\$43,521	-
920 - CAPITAL - BLDG & CONSTRUCTION	\$237,733	\$229,243	\$350,000
411240 - CAPITAL IMPROVEMENTS TOTAL	\$281,255	\$272,764	\$350,000
420405 - PUBLIC SAFETY MISC			
895 - TRF TO 7910 SRS SS PAYOUT	\$78,620	\$78,620	-
420405 - PUBLIC SAFETY MISC TOTAL	\$78,620	\$78,620	-
4511 - COUNTY REPLACEMENT & REFURBISHMENT TOTAL	\$359,875	\$359,874	\$350,000
EXPENSES TOTAL	\$359,875	\$359,874	\$350,000

Missoula County

4512 - Technology Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4512 - TECHNOLOGY FUND			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$1,128,997	\$1,000,815	\$1,335,172
311015 - RE CENTRAL ASSESSED TAXES	-	\$138,038	-
311021 - MOBILE HOME TAXES	-	\$4,987	-
311022 - PERSONAL PROPERTY TAXES	-	\$12,535	-
312000 - PENALTY & INT ON DEL TAXES	-	\$2,167	-
TAXES/ASSESSMENTS TOTAL	\$1,128,997	\$1,158,543	\$1,335,172
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$1,502	\$1,502	-
335230 - STATE ENTITLEMENT SHARE	\$52,162	\$53,985	\$54,773
INTERGOVERNMENTAL REVENUES TOTAL	\$53,664	\$55,487	\$54,773
Charges for Services			
340100 - MISC CHARGES FOR SERVICES	\$41,558	\$55,221	\$42,086
340150 - HEALTH PERMITS MAINT.	\$2,636	\$2,636	\$2,900
CHARGES FOR SERVICES TOTAL	\$44,194	\$57,857	\$44,986
Miscellaneous Revenues			
362022 - DEPARTMENT REIMBURSEMENTS	-	\$3,520	-
MISCELLANEOUS REVENUES TOTAL	-	\$3,520	-
Transfers In			
383006 - TRF FROM GENERAL	\$1,090,745	\$652,615	\$665,745
383060 - TRF FROM ARPA	-	\$16,389	-
383074 - TRF FROM TELEPHONE SERVICES	\$55,000	\$55,000	\$15,000
TRANSFERS IN TOTAL	\$1,145,745	\$724,004	\$680,745
Internal Services			
393015 - TECHNOLOGY FEES	\$805,005	\$822,650	\$841,585
INTERNAL SERVICES TOTAL	\$805,005	\$822,650	\$841,585
4512 - TECHNOLOGY FUND TOTAL	\$3,177,605	\$2,822,061	\$2,957,261
REVENUES TOTAL	\$3,177,605	\$2,822,061	\$2,957,261
Expenses			
4512 - TECHNOLOGY FUND			

Missoula County

4512 - Technology Fund

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
411300 - INFORMATION SERVICES			
144 - WORKERS COMPENSATION	-	-\$1,466	-
411300 - INFORMATION SERVICES TOTAL	-	-\$1,466	-
500350 - TECHNOLOGY PROGRAM			
214 - COMPUTER SUPPLIES	\$5,000	\$2,691	\$5,000
358 - CONSULTANTS	\$40,000	\$12,134	\$40,000
388 - VIDEO CONFERENCING	\$24,500	\$23,618	-
560 - SOFTWARE MAINTENANCE/SUPPORT	\$866,456	\$853,485	\$1,017,494
946 - CAPITAL - TECHNICAL EQUIPMENT	\$150,000	\$124,658	\$135,000
949 - CIP - REPLACEMENT POOL	\$85,000	\$87,420	\$150,000
500350 - TECHNOLOGY PROGRAM TOTAL	\$1,170,956	\$1,104,006	\$1,347,494
521000 - INTERFUND OPERATING TRANSFERS OUT			
832 - TRF TO IS OPERATIONS	\$1,611,649	\$1,611,649	\$1,756,640
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$1,611,649	\$1,611,649	\$1,756,640
4512 - TECHNOLOGY FUND TOTAL	\$2,782,605	\$2,714,189	\$3,104,134
EXPENSES TOTAL	\$2,782,605	\$2,714,189	\$3,104,134

Missoula County

4514 - Elections Center Construction

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
4514 - ELECTIONS CENTER CONSTRUCTION			
Intergovernmental Revenues			
330000 - INTERGOVERNMENTAL REVENUES	-	\$521,034	\$200,000
INTERGOVERNMENTAL REVENUES TOTAL	-	\$521,034	\$200,000
Other Financing Sources			
381011 - BOND PROCEEDS	-	-	\$2,557,852
OTHER FINANCING SOURCES TOTAL	-	-	\$2,557,852
4514 - ELECTIONS CENTER CONSTRUCTION TOTAL	-	\$521,034	\$2,757,852
REVENUES TOTAL	-	\$521,034	\$2,757,852
Expenses			
4514 - ELECTIONS CENTER CONSTRUCTION			
411240 - CAPITAL IMPROVEMENTS			
920 - CAPITAL - BLDG & CONSTRUCTION	-	\$1,211,367	\$1,000,000
411240 - CAPITAL IMPROVEMENTS TOTAL	-	\$1,211,367	\$1,000,000
4514 - ELECTIONS CENTER CONSTRUCTION TOTAL	-	\$1,211,367	\$1,000,000
EXPENSES TOTAL	-	\$1,211,367	\$1,000,000

E. Enterprise Funds

5000

Missoula County

5411/5413 - Seeley Refuse District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
5411 - SEELEY LAKE REFUSE DISTRICT			
Charges for Services			
343041 - SITE FEES	\$37,200	\$42,304	\$37,200
343042 - APPLIANCE DISPOSAL FEES	\$4,800	\$5,516	\$4,800
343046 - MISCELLANEOUS REVENUE FOR FEES	\$42	\$15	\$10
343047 - OUT OF DISTRICT FEES	\$9,000	\$15,335	\$12,000
CHARGES FOR SERVICES TOTAL	\$51,042	\$63,169	\$54,010
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$342,000	\$340,125	\$347,220
363040 - P & I DEL ASSESSMENTS	-	\$1,326	-
MISCELLANEOUS REVENUES TOTAL	\$342,000	\$341,451	\$347,220
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$200	\$242	\$200
INVESTMENTS & EARNINGS TOTAL	\$200	\$242	\$200
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$208	-
TRANSFERS IN TOTAL	-	\$208	-
5411 - SEELEY LAKE REFUSE DISTRICT TOTAL	\$393,242	\$405,070	\$401,430
REVENUES TOTAL	\$393,242	\$405,070	\$401,430
Expenses			
5411 - SEELEY LAKE REFUSE DISTRICT			
430820 - SOLID WASTE SERVICES - FACILITIES			
111 - PERMANENT SALARIES	\$22,697	\$19,041	\$31,337
121 - OT FULL-TIME	-	\$121	-
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$2,106	-
136 - SICK LEAVE	-	\$1,471	-
137 - COMP-TIME USED	-	\$270	-
141 - FRINGE BENEFITS	\$8,343	-	\$11,619
142 - FICA/MEDICARE/FUTA/SUTA	-	\$1,858	-

Missoula County

5411/5413 - Seeley Refuse District

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
143 - PERS/SRS/TRS	-	\$2,041	-
144 - WORKERS COMPENSATION	-	\$190	-
145 - HEALTH BENEFITS	-	\$4,179	-
192 - ANNUAL MERIT RESERVE	-	\$208	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$24	\$24	\$29
195 - ANNUAL INCREASE	\$567	-	\$757
220 - OPERATING SUPPLIES	\$350	\$44	\$250
231 - GAS & DIESEL FUEL	\$150	\$81	\$250
311 - POSTAGE	\$200	\$186	\$200
312 - INTERNET SERVICES/CHARGES	\$900	\$562	\$600
321 - PRINTING/LITHO COSTS	\$900	\$968	-
331 - AD/LEGAL PUBLICATIONS	\$300	\$255	\$300
335 - DUES & MEMBERSHIPS	\$600	\$600	\$600
340 - HEAT, LIGHT, WATER	\$2,000	\$2,478	\$2,500
341 - GARBAGE COLLECTION	\$175,560	\$163,458	\$184,340
345 - PHONE BASIC	\$825	\$616	\$750
357 - CONTRACTED SERVICES	\$157,200	\$155,534	\$165,060
365 - GROUND MAINTENANCE & REPAIR	\$1,500	\$2,410	\$2,600
369 - EQUIPMENT REPAIR & MAINTENANCE	\$2,500	\$757	\$1,500
399 - WASTE DISPOSAL	\$12,500	-\$831	\$5,000
501 - ROAD MAINTENANCE	\$5,000	\$2,521	\$4,000
562 - TECH CHARGES	\$850	\$797	\$850
940 - MACHINERY & EQUIPMENT	\$108,262	\$108,262	-
430820 - SOLID WASTE SERVICES - FACILITIES TOTAL	\$501,228	\$470,208	\$412,542
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	\$11,000	\$11,000	\$11,000
851 - TRF FOR PP27 FY23	-	-	\$168
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$11,000	\$11,000	\$11,168
5411 - SEELEY LAKE REFUSE DISTRICT TOTAL	\$512,228	\$481,208	\$423,710
EXPENSES TOTAL	\$512,228	\$481,208	\$423,710

F. Internal Service Funds

6000

Missoula County

6020 - Central Services

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
6020 - CENTRAL SERVICES			
Other Financing Sources			
382010 - SALE OF FIXED ASSETS	\$1,000	-	\$140,000
OTHER FINANCING SOURCES TOTAL	\$1,000	-	\$140,000
Internal Services			
391100 - MOTOR POOL REVENUES	\$75,000	\$63,237	\$51,000
392200 - COPIER REVENUES	\$15,000	\$10,114	\$12,000
392300 - POSTAGE REVENUES	\$320,000	\$239,601	\$250,000
392400 - SUPPLIES SALES	\$20,000	\$14,751	\$20,000
INTERNAL SERVICES TOTAL	\$430,000	\$327,703	\$333,000
6020 - CENTRAL SERVICES TOTAL	\$431,000	\$327,703	\$473,000
REVENUES TOTAL	\$431,000	\$327,703	\$473,000
Expenses			
6020 - CENTRAL SERVICES			
500100 - CENTRAL GARAGES			
231 - GAS & DIESEL FUEL	\$30,000	\$26,857	\$20,000
233 - VEHICLE REPAIRS	\$22,500	\$7,172	\$12,000
949 - CIP - REPLACEMENT POOL	-	\$941	-
500100 - CENTRAL GARAGES TOTAL	\$52,500	\$34,970	\$32,000
500200 - CENTRAL STORES			
311 - POSTAGE	\$360,000	\$297,586	\$250,000
369 - EQUIPMENT REPAIR & MAINTENANCE	\$1,500	\$375	\$1,000
565 - REIMBURSE SUPPLIES	\$25,000	\$13,550	\$15,000
500200 - CENTRAL STORES TOTAL	\$386,500	\$311,511	\$266,000
500211 - CENTRAL SERVICES - COPIER POOL			
369 - EQUIPMENT REPAIR & MAINTENANCE	\$18,000	\$12,989	\$12,000
500211 - CENTRAL SERVICES - COPIER POOL TOTAL	\$18,000	\$12,989	\$12,000
6020 - CENTRAL SERVICES TOTAL	\$457,000	\$359,470	\$310,000
EXPENSES TOTAL	\$457,000	\$359,470	\$310,000

Missoula County

6030 - Information Systems

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
6030 - INFORMATION SYSTEMS			
Transfers In			
383059 - TRF FROM TECHNOLOGY FUND	\$1,611,649	\$1,611,649	\$1,756,640
383060 - TRF FROM ARPA	-	\$35,240	-
383110 - TRF IN MERIT BONUS	-	\$4,677	-
TRANSFERS IN TOTAL	\$1,611,649	\$1,651,566	\$1,756,640
6030 - INFORMATION SYSTEMS TOTAL	\$1,611,649	\$1,651,566	\$1,756,640
REVENUES TOTAL	\$1,611,649	\$1,651,566	\$1,756,640
Expenses			
6030 - INFORMATION SYSTEMS			
411300 - INFORMATION SERVICES			
111 - PERMANENT SALARIES	\$1,140,454	\$965,044	\$1,201,563
113 - ON-CALL REGULAR DAY OFF	\$3,900	\$3,495	\$3,900
121 - OT FULL-TIME	\$16,100	\$10,195	\$16,100
125 - ON-CALL MISCELLANEOUS	\$9,200	\$5,425	\$9,200
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$120,347	-
136 - SICK LEAVE	-	\$48,751	-
137 - COMP-TIME USED	-	\$7,506	-
141 - FRINGE BENEFITS	\$374,041	-	\$405,110
142 - FICA/MEDICARE/FUTA/SUTA	-	\$91,514	-
143 - PERS/SRS/TRS	-	\$103,821	-
144 - WORKERS COMPENSATION	-	\$9,932	-
145 - HEALTH BENEFITS	-	\$171,647	-
191 - TERMINATION RESERVE	-	\$9,701	-
192 - ANNUAL MERIT RESERVE	-	\$4,677	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$893	\$864	\$874
195 - ANNUAL INCREASE	\$28,046	-	\$27,833
210 - OFFICE SUPPLIES	\$4,500	\$3,008	\$5,250
214 - COMPUTER SUPPLIES	\$2,000	\$328	\$2,000
321 - PRINTING/LITHO COSTS	\$150	-	\$150
324 - COPY COSTS	\$100	\$0	\$100
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$7,000	\$272	\$2,800
345 - PHONE BASIC	\$7,000	\$6,362	\$53,000

Missoula County

6030 - Information Systems

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
346 - CELL PHONES	\$10,550	\$9,183	\$11,000
371 - MILEAGE - COUNTY VEHICLE	\$1,525	\$1,705	\$1,500
372 - MILEAGE - PRIVATE VEHICLE	\$250	-	\$125
373 - MEALS LODGING INCIDENTALS	\$1,950	\$1,331	\$3,500
561 - SOFTWARE- GENERAL APPLICATIONS	\$3,990	\$5,631	\$5,550
940 - MACHINERY & EQUIPMENT	\$1,064	-	-
411300 - INFORMATION SERVICES TOTAL	\$1,612,713	\$1,580,739	\$1,749,555
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	-	-	\$7,085
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$7,085
6030 - INFORMATION SYSTEMS TOTAL	\$1,612,713	\$1,580,739	\$1,756,640
EXPENSES TOTAL	\$1,612,713	\$1,580,739	\$1,756,640

Missoula County

6031 - Telephone Services

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
6031 - TELEPHONE SERVICES			
Intergovernmental Revenues			
334992 - HEALTH COVID REIMB	\$16,324	-	-
INTERGOVERNMENTAL REVENUES TOTAL	\$16,324	-	-
Charges for Services			
341008 - OUTSIDE AGENCY CHARGES	\$26,427	\$27,454	\$26,785
CHARGES FOR SERVICES TOTAL	\$26,427	\$27,454	\$26,785
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$1,160	-
TRANSFERS IN TOTAL	-	\$1,160	-
Internal Services			
393001 - DEPARTMENT REIMBURSEMENTS	\$37,065	\$14,241	\$37,065
393002 - PBX REIMB-PHONE BASE CHARGE	\$324,031	\$311,832	\$310,549
INTERNAL SERVICES TOTAL	\$361,096	\$326,073	\$347,614
6031 - TELEPHONE SERVICES TOTAL	\$403,847	\$354,686	\$374,399
REVENUES TOTAL	\$403,847	\$354,686	\$374,399
Expenses			
6031 - TELEPHONE SERVICES			
500310 - TELEPHONE SERVICES			
111 - PERMANENT SALARIES	\$159,330	\$141,095	\$167,027
112 - TEMPORARY SALARIES	\$4,560	-	\$4,560
121 - OT FULL-TIME	\$800	\$31	\$800
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$16,950	-
136 - SICK LEAVE	-	\$5,533	-
137 - COMP-TIME USED	-	\$1,132	-
141 - FRINGE BENEFITS	\$59,883	-	\$62,788
142 - FICA/MEDICARE/FUTA/SUTA	-	\$12,669	-
143 - PERS/SRS/TRS	-	\$14,612	-
144 - WORKERS COMPENSATION	-	\$2,488	-
145 - HEALTH BENEFITS	-	\$26,945	-
192 - ANNUAL MERIT RESERVE	-	\$1,162	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$120	\$120	\$86
195 - ANNUAL INCREASE	\$3,983	-	\$4,176

Missoula County

6031 - Telephone Services

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
209 - TECH SUPPLIES	\$46,324	\$7,374	\$35,000
210 - OFFICE SUPPLIES	\$500	\$358	\$1,000
311 - POSTAGE	\$20	\$78	\$75
321 - PRINTING/LITHO COSTS	\$20	-	\$20
324 - COPY COSTS	\$40	\$1	\$20
335 - DUES & MEMBERSHIPS	\$400	-	\$400
346 - CELL PHONES	\$1,300	\$1,959	\$2,500
357 - CONTRACTED SERVICES	\$185,688	\$154,588	\$108,626
371 - MILEAGE - COUNTY VEHICLE	\$100	\$38	\$125
373 - MEALS LODGING INCIDENTALS	-	\$6	-
535 - TECHNICAL EQUIP-RENTAL/LEASE	\$45,000	\$41,355	\$45,000
500310 - TELEPHONE SERVICES TOTAL	\$508,068	\$428,493	\$432,203
521000 - INTERFUND OPERATING TRANSFERS OUT			
562 - TECH CHARGES	-	\$2,685	-
821 - TRF TO TECHNOLOGY FUND	\$55,000	\$55,000	\$15,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$55,000	\$57,685	\$15,000
6031 - TELEPHONE SERVICES TOTAL	\$563,068	\$486,178	\$447,203
EXPENSES TOTAL	\$563,068	\$486,178	\$447,203

Missoula County

6051 - Risk Management

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
6051 - PROPERTY & LIABILITY INSURANCE			
Taxes/Assessments			
311010 - REAL PROPERTY TAXES	\$983,443	\$870,092	\$1,118,443
311015 - RE CENTRAL ASSESSED TAXES	-	\$120,176	-
311021 - MOBILE HOME TAXES	-	\$4,236	-
311022 - PERSONAL PROPERTY TAXES	-	\$10,765	-
312000 - PENALTY & INT ON DEL TAXES	-	\$1,830	-
TAXES/ASSESSMENTS TOTAL	\$983,443	\$1,007,099	\$1,118,443
Intergovernmental Revenues			
333041 - MISSOULA WATER PILT	\$2,790	\$1,395	-
335230 - STATE ENTITLEMENT SHARE	\$81,158	\$83,940	\$86,475
INTERGOVERNMENTAL REVENUES TOTAL	\$83,948	\$85,335	\$86,475
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	-	\$2,417	-
INVESTMENTS & EARNINGS TOTAL	-	\$2,417	-
Transfers In			
383002 - TRF FROM PERMISSIVE MEDICAL LEVY	\$9,264	\$9,670	\$9,264
383004 - TRF FROM PUBLIC SAFETY	\$329,181	\$329,181	\$208,770
383110 - TRF IN MERIT BONUS	-	\$1,000	-
TRANSFERS IN TOTAL	\$338,445	\$339,851	\$218,034
6051 - PROPERTY & LIABILITY INSURANCE TOTAL	\$1,405,836	\$1,434,701	\$1,422,952
REVENUES TOTAL	\$1,405,836	\$1,434,701	\$1,422,952
Expenses			
6051 - PROPERTY & LIABILITY INSURANCE			
500605 - SAFETY COMMITTEE			
210 - OFFICE SUPPLIES	-	\$166	-
500605 - SAFETY COMMITTEE TOTAL	-	\$166	-
510201 - RISK MANAGEMENT			
111 - PERMANENT SALARIES	\$122,031	\$104,073	\$134,073

Missoula County

6051 - Risk Management

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$10,729	-
136 - SICK LEAVE	-	\$3,426	-
137 - COMP-TIME USED	-	\$6	-
141 - FRINGE BENEFITS	\$42,372	-	\$44,863
142 - FICA/MEDICARE/FUTA/SUTA	-	\$9,075	-
143 - PERS/SRS/TRS	-	\$10,490	-
144 - WORKERS COMPENSATION	-	\$755	-
145 - HEALTH BENEFITS	-	\$16,572	-
192 - ANNUAL MERIT RESERVE	-	\$1,275	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$84	\$83	\$68
195 - ANNUAL INCREASE	\$3,051	-	\$3,352
210 - OFFICE SUPPLIES	\$1,300	\$174	\$300
321 - PRINTING/LITHO COSTS	\$50	\$260	\$50
334 - BOOKS RESOURCE SUBSCRIPTIONS	-	\$0	-
335 - DUES & MEMBERSHIPS	\$1,500	\$275	\$1,500
345 - PHONE BASIC	\$500	\$325	\$500
357 - CONTRACTED SERVICES	\$5,000	\$0	\$95,000
371 - MILEAGE - COUNTY VEHICLE	\$150	\$0	\$150
373 - MEALS LODGING INCIDENTALS	\$150	-	\$150
380 - GENERAL TRAINING (STAFF)	\$4,500	\$2,374	\$4,500
510 - GENERAL FUND PREMIUMS	\$421,988	\$421,988	\$475,000
530 - RENT/LEASE	\$2,500	\$2,219	\$2,500
562 - TECH CHARGES	\$3,460	\$2,765	\$1,660
811 - CLAIMS	\$946,984	\$406,728	\$1,310,000
510201 - RISK MANAGEMENT TOTAL	\$1,555,620	\$993,591	\$2,073,666
6051 - PROPERTY & LIABILITY INSURANCE TOTAL	\$1,555,620	\$993,758	\$2,073,666
EXPENSES TOTAL	\$1,555,620	\$993,758	\$2,073,666

Missoula County

6052 - Employee Benefits

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
6052 - EMPLOYEE BENEFITS			
Miscellaneous Revenues			
361000 - RENTS/LEASES	\$45,000	\$29,893	\$45,000
MISCELLANEOUS REVENUES TOTAL	\$45,000	\$29,893	\$45,000
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$24,000	-\$232,480	\$24,000
INVESTMENTS & EARNINGS TOTAL	\$24,000	-\$232,480	\$24,000
Transfers In			
383006 - TRF FROM GENERAL	\$16,029	\$16,029	\$15,230
383110 - TRF IN MERIT BONUS	-	\$1,000	-
TRANSFERS IN TOTAL	\$16,029	\$17,029	\$15,230
Internal Services			
396104 - EMPLOYER LIFE	\$30,000	\$31,155	\$30,000
396105 - EMPLOYER DENTAL	\$415,000	\$433,475	\$400,000
396111 - EMPLOYER LTD	\$60,000	\$75,289	\$80,000
396116 - COBRA	\$70,000	\$79,702	\$70,000
396170 - EMPLOYEE DENTAL	\$270,000	\$279,529	\$255,000
396171 - EMPLOYEE LIFE	\$140,000	\$150,057	\$140,000
396172 - O/A - ADMIN CHARGEBACK	\$39,536	\$51,729	\$75,000
396173 - O/S - DENTAL	\$220,426	\$226,309	\$215,000
396175 - VOLUNTARY BENEFITS	\$90,000	\$106,502	\$150,000
396177 - O/S - VISION	\$55,933	\$55,794	\$50,000
396178 - O/S - HEALTH	\$2,500,000	\$2,692,906	\$2,500,000
396179 - EMPLOYER - CO HEALTH	\$7,600,000	\$7,967,535	\$8,500,000
396180 - EMPLOYEE - CO HEALTH	\$1,407,702	\$1,484,662	\$1,500,000
396181 - EMPLOYEE - VISION	\$115,000	\$123,023	\$115,000
396182 - RETIREES - HEALTH INS	\$350,000	\$372,383	\$350,000
396183 - RETIREES-DENTAL INSURANCE	\$100,000	\$107,960	\$100,000
396184 - RETIREES-VISION INSURANCE	\$17,316	\$19,829	\$17,000
396185 - EMPLOYEE LTD	\$40,000	\$48,335	\$40,000
396205 - PRESCRIPTION REBATES	\$375,000	-	-
INTERNAL SERVICES TOTAL	\$13,895,913	\$14,306,175	\$14,587,000

Missoula County

6052 - Employee Benefits

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
6052 - EMPLOYEE BENEFITS TOTAL	\$13,980,942	\$14,120,616	\$14,671,230
REVENUES TOTAL	\$13,980,942	\$14,120,616	\$14,671,230
Expenses			
6052 - EMPLOYEE BENEFITS			
510610 - EMPLOYEE BENEFITS PLAN			
111 - PERMANENT SALARIES	\$336,385	\$295,793	\$395,586
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$29,169	-
136 - SICK LEAVE	-	\$9,565	-
137 - COMP-TIME USED	-	\$651	-
141 - FRINGE BENEFITS	\$112,262	-	\$143,001
142 - FICA/MEDICARE/FUTA/SUTA	-	\$25,435	-
143 - PERS/SRS/TRS	-	\$29,868	-
144 - WORKERS COMPENSATION	-	\$2,410	-
145 - HEALTH BENEFITS	-	\$59,028	-
191 - TERMINATION RESERVE	-	\$1,554	-
192 - ANNUAL MERIT RESERVE	-	\$3,575	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$302	\$312	\$234
195 - ANNUAL INCREASE	\$8,410	-	\$9,370
210 - OFFICE SUPPLIES	\$4,000	\$1,016	\$1,500
311 - POSTAGE	\$15,000	\$16,794	\$12,000
321 - PRINTING/LITHO COSTS	\$5,000	\$3,561	\$15,000
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$3,500	\$0	\$5,000
345 - PHONE BASIC	\$5,000	\$5,210	\$5,218
357 - CONTRACTED SERVICES	\$346,029	\$303,233	\$344,080
366 - BUILDING MAINTENANCE & REPAIR	\$15,000	\$45,032	\$15,000
380 - GENERAL TRAINING (STAFF)	\$10,000	\$1,422	\$7,500
512 - SPECIFIC STOP-LOSS	\$250,000	\$174,218	\$250,000
513 - LIFE INSURANCE	\$30,000	\$29,806	\$30,000
515 - LTD PREMIUMS	\$60,000	\$61,030	\$60,000
517 - SUPPLEMENTAL LTD PREMIUMS	\$40,000	\$47,627	\$45,000
519 - VOLUNTARY BENEFITS	\$102,204	\$102,528	-
520 - SUPPLEMENTAL LIFE PREMIUMS	\$158,908	\$146,564	\$145,000
530 - RENT/LEASE	\$25,000	\$27,245	\$25,000

Missoula County

6052 - Employee Benefits

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
551 - TRUSTEE FEES	\$21,000	-	\$21,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$500	\$688	\$750
562 - TECH CHARGES	\$7,050	\$9,475	\$11,690
806 - PERSCRIPTION CLAIMS CREDIT	\$418,905	-\$456,956	-
808 - PREMIUM REIMBURSEMENTS	\$2,508	\$8,027	-
812 - HEALTH CLAIMS	\$10,093,394	\$10,242,476	\$8,100,000
813 - DENTAL CLAIMS	\$850,000	\$886,583	\$850,000
814 - VISION CLAIMS	\$130,000	\$114,986	\$115,000
815 - PERSCRIPTION CLAIMS	\$2,500,000	\$3,326,570	\$3,250,000
630 - PAYING AGENT FEES	\$31,015	\$26,879	\$31,015
510610 - EMPLOYEE BENEFITS PLAN TOTAL	\$15,581,372	\$15,581,370	\$13,887,944
521000 - INTERFUND OPERATING TRANSFERS OUT			
820 - TRANSFERS	-	-	\$450,000
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	-	-	\$450,000
6052 - EMPLOYEE BENEFITS TOTAL	\$15,581,372	\$15,581,370	\$14,337,944
EXPENSES TOTAL	\$15,581,372	\$15,581,370	\$14,337,944

Missoula County

6053 - Workers' Compensation

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
6053 - WORKERS COMPENSATION			
Investments & Earnings			
371010 - INVESTMENT EARNINGS - POOL	\$25,000	-\$253,081	\$25,000
371011 - WORK COMP MANAGED INVESTMENTS	\$10,000	\$6,198	\$10,000
INVESTMENTS & EARNINGS TOTAL	\$35,000	-\$246,884	\$35,000
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$500	-
TRANSFERS IN TOTAL	-	\$500	-
Internal Services			
396200 - EMPLOYER-WORK COMP	\$2,000,000	\$2,267,726	\$2,000,000
INTERNAL SERVICES TOTAL	\$2,000,000	\$2,267,726	\$2,000,000
6053 - WORKERS COMPENSATION TOTAL	\$2,035,000	\$2,021,342	\$2,035,000
REVENUES TOTAL	\$2,035,000	\$2,021,342	\$2,035,000
Expenses			
6053 - WORKERS COMPENSATION			
510620 - WORKERS COMPENSATION			
111 - PERMANENT SALARIES	\$171,851	\$150,067	\$245,891
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$15,515	-
136 - SICK LEAVE	-	\$2,583	-
137 - COMP-TIME USED	-	\$764	-
141 - FRINGE BENEFITS	\$62,041	-	\$88,349
142 - FICA/MEDICARE/FUTA/SUTA	-	\$12,624	-
143 - PERS/SRS/TRS	-	\$14,984	-
144 - WORKERS COMPENSATION	-	\$1,392	-
145 - HEALTH BENEFITS	-	\$29,790	-
191 - TERMINATION RESERVE	\$5,375	-	\$5,375
192 - ANNUAL MERIT RESERVE	-	\$1,150	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$120	\$116	\$106
195 - ANNUAL INCREASE	\$4,296	-	\$5,367
210 - OFFICE SUPPLIES	\$6,500	\$1,071	\$2,000
345 - PHONE BASIC	\$1,175	\$913	\$1,393

Missoula County

6053 - Workers' Compensation

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
357 - CONTRACTED SERVICES	\$131,480	\$149,109	\$160,000
371 - MILEAGE - COUNTY VEHICLE	\$1,000	\$746	\$1,000
373 - MEALS LODGING INCIDENTALS	-	\$99	\$200
380 - GENERAL TRAINING (STAFF)	\$5,000	\$1,106	\$5,000
512 - SPECIFIC STOP-LOSS	\$175,000	\$151,282	\$204,965
518 - INSURANCE DIVIDEND	\$719,198	\$497,814	\$400,000
530 - RENT/LEASE	\$9,600	\$8,534	\$9,600
540 - SPECIAL TAX/ASSESSMENTS	\$30,000	\$18,958	\$30,000
561 - SOFTWARE- GENERAL APPLICATIONS	\$400	\$344	\$400
562 - TECH CHARGES	\$3,345	\$2,205	\$4,445
807 - SAFETY/LOSS CONTROL	\$77,600	\$9,784	\$75,000
811 - CLAIMS	\$750,000	\$595,604	\$750,000
630 - PAYING AGENT FEES	\$15,000	\$26,700	-
510620 - WORKERS COMPENSATION TOTAL	\$2,168,981	\$1,693,254	\$1,989,091
6053 - WORKERS COMPENSATION TOTAL	\$2,168,981	\$1,693,254	\$1,989,091
EXPENSES TOTAL	\$2,168,981	\$1,693,254	\$1,989,091

Missoula County

6055 - Wellness Program

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
6055 - WELLNESS PROGRAM			
Internal Services			
393001 - DEPARTMENT REIMBURSEMENTS	\$60,000	\$66,486	\$60,000
INTERNAL SERVICES TOTAL	\$60,000	\$66,486	\$60,000
6055 - WELLNESS PROGRAM TOTAL	\$60,000	\$66,486	\$60,000
REVENUES TOTAL	\$60,000	\$66,486	\$60,000
Expenses			
6055 - WELLNESS PROGRAM			
510610 - EMPLOYEE BENEFITS PLAN			
210 - OFFICE SUPPLIES	\$300	-	-
337 - ADVERTISING AND PROMOTION	\$1,000	-	-
345 - PHONE BASIC	\$200	-	-
357 - CONTRACTED SERVICES	\$86,492	\$89,386	\$55,450
530 - RENT/LEASE	\$2,750	\$2,556	-
562 - TECH CHARGES	\$1,200	\$0	-
510610 - EMPLOYEE BENEFITS PLAN TOTAL	\$91,942	\$91,942	\$55,450
6055 - WELLNESS PROGRAM TOTAL	\$91,942	\$91,942	\$55,450
EXPENSES TOTAL	\$91,942	\$91,942	\$55,450

Missoula County

6056 - Flexible Benefits Plan

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
6056 - FLEXIBLE BENEFITS PLAN			
Internal Services			
396114 - EMPLOYER FLEX	\$12,000	–	\$12,000
396210 - FLEXIBLE BENEFITS	\$285,000	\$285,332	\$285,000
396211 - DEPENDENT CARE FLEX	\$130,000	\$131,739	\$130,000
INTERNAL SERVICES TOTAL	\$427,000	\$417,070	\$427,000
6056 - FLEXIBLE BENEFITS PLAN TOTAL	\$427,000	\$417,070	\$427,000
REVENUES TOTAL	\$427,000	\$417,070	\$427,000
Expenses			
6056 - FLEXIBLE BENEFITS PLAN			
510360 - AGENCY REMITTANCES			
495 - ALL DISBURSEMENTS	–	\$414,222	–
510360 - AGENCY REMITTANCES TOTAL	–	\$414,222	–
510610 - EMPLOYEE BENEFITS PLAN			
210 - OFFICE SUPPLIES	\$500	\$619	\$500
357 - CONTRACTED SERVICES	\$11,500	–	\$11,500
812 - HEALTH CLAIMS	\$285,000	–	\$285,000
817 - DEPENDENT CARE CLAIMS	\$130,000	–	\$130,000
510610 - EMPLOYEE BENEFITS PLAN TOTAL	\$427,000	\$619	\$427,000
6056 - FLEXIBLE BENEFITS PLAN TOTAL	\$427,000	\$414,841	\$427,000
EXPENSES TOTAL	\$427,000	\$414,841	\$427,000

H. Permanent Funds

8000

Missoula County

8098 - RSID Lighting Districts

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8098 - LIGHTING			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$137,253	\$138,387	\$137,253
363040 - P & I DEL ASSESSMENTS	-	\$228	-
MISCELLANEOUS REVENUES TOTAL	\$137,253	\$138,615	\$137,253
8098 - LIGHTING TOTAL	\$137,253	\$138,615	\$137,253
REVENUES TOTAL	\$137,253	\$138,615	\$137,253
Expenses			
8098 - LIGHTING			
431600 - RSID			
340 - HEAT, LIGHT, WATER	\$136,000	\$121,497	\$136,000
431600 - RSID TOTAL	\$136,000	\$121,497	\$136,000
521000 - INTERFUND OPERATING TRANSFERS OUT			
881 - TRF FOR ADMIN FEES	\$1,253	\$1,253	\$1,253
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$1,253	\$1,253	\$1,253
8098 - LIGHTING TOTAL	\$137,253	\$122,750	\$137,253
EXPENSES TOTAL	\$137,253	\$122,750	\$137,253

Missoula County

8473 - Lolo Wastewater Improvements

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8473 - LOLO WASTEWATER IMPROVEMENTS			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$29,202	\$26,957	-
363040 - P & I DEL ASSESSMENTS	-	\$54	-
MISCELLANEOUS REVENUES TOTAL	\$29,202	\$27,011	-
8473 - LOLO WASTEWATER IMPROVEMENTS TOTAL	\$29,202	\$27,011	-
REVENUES TOTAL	\$29,202	\$27,011	-
Expenses			
8473 - LOLO WASTEWATER IMPROVEMENTS			
490300 - SPECIAL IMPROVEMENT BONDS			
610 - PRINCIPAL	\$35,000	\$34,000	\$37,000
620 - INTEREST	\$3,220	\$4,220	\$1,680
490300 - SPECIAL IMPROVEMENT BONDS TOTAL	\$38,220	\$38,220	\$38,680
8473 - LOLO WASTEWATER IMPROVEMENTS TOTAL	\$38,220	\$38,220	\$38,680
EXPENSES TOTAL	\$38,220	\$38,220	\$38,680

Missoula County

8474 - Mullan Corridor Sewer

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8474 - MULLAN CORRIDOR SEWER			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$150,413	\$141,312	\$133,414
363040 - P & I DEL ASSESSMENTS	-	\$371	-
MISCELLANEOUS REVENUES TOTAL	\$150,413	\$141,683	\$133,414
8474 - MULLAN CORRIDOR SEWER TOTAL	\$150,413	\$141,683	\$133,414
REVENUES TOTAL	\$150,413	\$141,683	\$133,414
Expenses			
8474 - MULLAN CORRIDOR SEWER			
490300 - SPECIAL IMPROVEMENT BONDS			
610 - PRINCIPAL	\$204,000	\$198,000	\$212,000
620 - INTEREST	\$17,832	\$23,831	\$10,106
490300 - SPECIAL IMPROVEMENT BONDS TOTAL	\$221,832	\$221,831	\$222,106
8474 - MULLAN CORRIDOR SEWER TOTAL	\$221,832	\$221,831	\$222,106
EXPENSES TOTAL	\$221,832	\$221,831	\$222,106

Missoula County

8483 - Meadows West - O'Keefe Blvd

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8483 - MEADOWS WEST - O'KEEFE BLVD			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$49,615	\$46,516	\$45,505
363040 - P & I DEL ASSESSMENTS	-	\$179	-
MISCELLANEOUS REVENUES TOTAL	\$49,615	\$46,695	\$45,505
8483 - MEADOWS WEST - O'KEEFE BLVD TOTAL	\$49,615	\$46,695	\$45,505
REVENUES TOTAL	\$49,615	\$46,695	\$45,505
Expenses			
8483 - MEADOWS WEST - O'KEEFE BLVD			
490300 - SPECIAL IMPROVEMENT BONDS			
610 - PRINCIPAL	\$51,600	\$51,600	\$45,000
620 - INTEREST	\$11,561	\$11,561	\$10,420
630 - PAYING AGENT FEES	\$301	\$301	\$150
490300 - SPECIAL IMPROVEMENT BONDS TOTAL	\$63,462	\$63,462	\$55,570
8483 - MEADOWS WEST - O'KEEFE BLVD TOTAL	\$63,462	\$63,462	\$55,570
EXPENSES TOTAL	\$63,462	\$63,462	\$55,570

Missoula County

8487 - Interstate Place Paving

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8487 - INTERSTATE PLACE PAVING			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$26,089	\$24,352	-
363040 - P & I DEL ASSESSMENTS	-	\$61	-
MISCELLANEOUS REVENUES TOTAL	\$26,089	\$24,412	-
8487 - INTERSTATE PLACE PAVING TOTAL	\$26,089	\$24,412	-
REVENUES TOTAL	\$26,089	\$24,412	-
Expenses			
8487 - INTERSTATE PLACE PAVING			
490300 - SPECIAL IMPROVEMENT BONDS			
610 - PRINCIPAL	\$45,000	\$25,300	\$45,000
620 - INTEREST	\$3,038	\$5,887	\$1,013
630 - PAYING AGENT FEES	\$200	\$81	\$200
490300 - SPECIAL IMPROVEMENT BONDS TOTAL	\$48,238	\$31,267	\$46,213
8487 - INTERSTATE PLACE PAVING TOTAL	\$48,238	\$31,267	\$46,213
EXPENSES TOTAL	\$48,238	\$31,267	\$46,213

Missoula County

8488 - Whippoorwill Drive

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8488 - WHIPPOORWILL DRIVE			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$15,229	\$14,063	-
MISCELLANEOUS REVENUES TOTAL	\$15,229	\$14,063	-
8488 - WHIPPOORWILL DRIVE TOTAL	\$15,229	\$14,063	-
REVENUES TOTAL	\$15,229	\$14,063	-
Expenses			
8488 - WHIPPOORWILL DRIVE			
490300 - SPECIAL IMPROVEMENT BONDS			
610 - PRINCIPAL	\$15,000	\$8,400	\$15,000
620 - INTEREST	\$1,009	\$1,882	\$338
630 - PAYING AGENT FEES	\$200	\$49	\$200
490300 - SPECIAL IMPROVEMENT BONDS TOTAL	\$16,209	\$10,331	\$15,538
8488 - WHIPPOORWILL DRIVE TOTAL	\$16,209	\$10,331	\$15,538
EXPENSES TOTAL	\$16,209	\$10,331	\$15,538

Missoula County

8489 - Wye Area Sanitary Sewer

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8489 - WYE AREA SANITARY SEWER			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$559,498	\$543,990	\$536,604
363040 - P & I DEL ASSESSMENTS	-	\$4,062	-
MISCELLANEOUS REVENUES TOTAL	\$559,498	\$548,053	\$536,604
8489 - WYE AREA SANITARY SEWER TOTAL	\$559,498	\$548,053	\$536,604
REVENUES TOTAL	\$559,498	\$548,053	\$536,604
Expenses			
8489 - WYE AREA SANITARY SEWER			
490300 - SPECIAL IMPROVEMENT BONDS			
610 - PRINCIPAL	\$465,000	\$465,000	\$486,000
620 - INTEREST	\$193,311	\$193,311	\$171,905
630 - PAYING AGENT FEES	\$500	\$500	\$600
490300 - SPECIAL IMPROVEMENT BONDS TOTAL	\$658,811	\$658,811	\$658,505
8489 - WYE AREA SANITARY SEWER TOTAL	\$658,811	\$658,811	\$658,505
EXPENSES TOTAL	\$658,811	\$658,811	\$658,505

Missoula County

8494 - Tookie Trek Paving

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8494 - TOOKIE TREK - PAVING			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$69,529	\$72,648	\$72,861
363040 - P & I DEL ASSESSMENTS	-	\$134	-
MISCELLANEOUS REVENUES TOTAL	\$69,529	\$72,783	\$72,861
8494 - TOOKIE TREK - PAVING TOTAL	\$69,529	\$72,783	\$72,861
REVENUES TOTAL	\$69,529	\$72,783	\$72,861
Expenses			
8494 - TOOKIE TREK - PAVING			
490300 - SPECIAL IMPROVEMENT BONDS			
610 - PRINCIPAL	\$84,700	\$84,700	\$65,000
620 - INTEREST	\$19,708	\$19,708	\$19,633
630 - PAYING AGENT FEES	\$270	\$270	\$200
490300 - SPECIAL IMPROVEMENT BONDS TOTAL	\$104,678	\$104,678	\$84,833
8494 - TOOKIE TREK - PAVING TOTAL	\$104,678	\$104,678	\$84,833
EXPENSES TOTAL	\$104,678	\$104,678	\$84,833

Missoula County

8495 - Lorraine South Water District Improvements

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8495 - LORRAINE SOUTH WATER DIST IMPROVEMENTS			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$10,118	\$9,118	\$9,514
MISCELLANEOUS REVENUES TOTAL	\$10,118	\$9,118	\$9,514
8495 - LORRAINE SOUTH WATER DIST IMPROVEMENTS TOTAL	\$10,118	\$9,118	\$9,514
REVENUES TOTAL	\$10,118	\$9,118	\$9,514
Expenses			
8495 - LORRAINE SOUTH WATER DIST IMPROVEMENTS			
490300 - SPECIAL IMPROVEMENT BONDS			
610 - PRINCIPAL	\$8,000	\$3,000	\$8,000
620 - INTEREST	\$2,663	\$7,663	\$2,363
490300 - SPECIAL IMPROVEMENT BONDS TOTAL	\$10,663	\$10,663	\$10,363
8495 - LORRAINE SOUTH WATER DIST IMPROVEMENTS TOTAL	\$10,663	\$10,663	\$10,363
EXPENSES TOTAL	\$10,663	\$10,663	\$10,363

Missoula County

8496 - Lewis & Clark Water

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8496 - LEWIS & CLARK (CLINTON) WATER			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$8,966	\$10,283	\$9,597
363040 - P & I DEL ASSESSMENTS	-	\$304	-
MISCELLANEOUS REVENUES TOTAL	\$8,966	\$10,588	\$9,597
8496 - LEWIS & CLARK (CLINTON) WATER TOTAL	\$8,966	\$10,588	\$9,597
REVENUES TOTAL	\$8,966	\$10,588	\$9,597
Expenses			
8496 - LEWIS & CLARK (CLINTON) WATER			
490300 - SPECIAL IMPROVEMENT BONDS			
610 - PRINCIPAL	\$8,000	\$4,000	\$8,000
620 - INTEREST	\$533	\$4,533	\$473
490300 - SPECIAL IMPROVEMENT BONDS TOTAL	\$8,533	\$8,533	\$8,473
8496 - LEWIS & CLARK (CLINTON) WATER TOTAL	\$8,533	\$8,533	\$8,473
EXPENSES TOTAL	\$8,533	\$8,533	\$8,473

Missoula County

8497 - Williams Addition Area Sewer

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8497 - WILLIAMS ADDITION AREA SEWER			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$5,249	\$5,009	\$9,392
363040 - P & I DEL ASSESSMENTS	-	\$5	-
MISCELLANEOUS REVENUES TOTAL	\$5,249	\$5,013	\$9,392
8497 - WILLIAMS ADDITION AREA SEWER TOTAL	\$5,249	\$5,013	\$9,392
REVENUES TOTAL	\$5,249	\$5,013	\$9,392
Expenses			
8497 - WILLIAMS ADDITION AREA SEWER			
490300 - SPECIAL IMPROVEMENT BONDS			
610 - PRINCIPAL	\$4,860	\$4,860	\$7,820
620 - INTEREST	\$654	\$342	\$1,601
490300 - SPECIAL IMPROVEMENT BONDS TOTAL	\$5,514	\$5,202	\$9,421
8497 - WILLIAMS ADDITION AREA SEWER TOTAL	\$5,514	\$5,202	\$9,421
EXPENSES TOTAL	\$5,514	\$5,202	\$9,421

Missoula County

8901/4901 - Lolo Water & Sewer

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8901 - LOLO SEWER & WATER			
Charges for Services			
343033 - SEWER IMPACT FEES/PERMITS	\$3,300	\$22,800	\$3,300
CHARGES FOR SERVICES TOTAL	\$3,300	\$22,800	\$3,300
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$650,000	\$659,576	\$650,000
363040 - P & I DEL ASSESSMENTS	-	\$1,505	-
MISCELLANEOUS REVENUES TOTAL	\$650,000	\$661,082	\$650,000
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$1,285	-
TRANSFERS IN TOTAL	-	\$1,285	-
8901 - LOLO SEWER & WATER TOTAL	\$653,300	\$685,167	\$653,300
REVENUES TOTAL	\$653,300	\$685,167	\$653,300
Expenses			
8901 - LOLO SEWER & WATER			
430510 - WATER UTILITIES			
111 - PERMANENT SALARIES	\$172,772	\$142,476	\$200,533
112 - TEMPORARY SALARIES	-	\$1,784	-
113 - ON-CALL REGULAR DAY OFF	\$4,278	\$4,137	\$4,275
121 - OT FULL-TIME	\$10,000	\$4,329	\$10,000
125 - ON-CALL MISCELLANEOUS	\$6,555	\$6,725	\$6,555
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$16,024	-
136 - SICK LEAVE	-	\$5,244	-
137 - COMP-TIME USED	-	\$1,884	-
141 - FRINGE BENEFITS	\$73,576	-	\$62,147
142 - FICA/MEDICARE/FUTA/SUTA	-	\$14,533	-
143 - PERS/SRS/TRS	-	\$15,913	-
144 - WORKERS COMPENSATION	-	\$3,997	-
145 - HEALTH BENEFITS	-	\$27,002	-
191 - TERMINATION RESERVE	\$3,000	-	\$3,000
192 - ANNUAL MERIT RESERVE	-	\$1,284	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$120	\$151	\$164

Missoula County

8901/4901 - Lolo Water & Sewer

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
195 - ANNUAL INCREASE	\$4,085	-	\$1,442
209 - TECH SUPPLIES	\$3,000	\$256	\$3,000
210 - OFFICE SUPPLIES	\$1,750	\$697	\$1,750
227 - LAB SUPPLIES & NC EQUIP	\$11,000	\$5,239	\$11,000
231 - GAS & DIESEL FUEL	\$5,500	\$3,086	\$5,500
233 - VEHICLE REPAIRS	\$5,000	\$257	\$5,000
241 - TOOLS & MATERIALS	\$7,000	\$3,345	\$7,000
311 - POSTAGE	\$875	-	\$875
317 - RADIO/PAGER/CELLULAR SERVICE	\$1,600	-	\$1,600
321 - PRINTING/LITHO COSTS	\$1,200	\$47	\$1,200
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$900	-	\$900
335 - DUES & MEMBERSHIPS	\$5,750	\$6,520	\$5,750
340 - HEAT, LIGHT, WATER	\$140,000	\$114,164	\$140,000
341 - GARBAGE COLLECTION	\$1,200	\$1,189	\$1,300
345 - PHONE BASIC	\$3,384	\$3,639	\$3,650
357 - CONTRACTED SERVICES	\$115,000	\$179,958	\$135,000
362 - OFFICE EQUIPMENT MTC	\$2,400	-	\$2,400
365 - GROUND MAINTENANCE & REPAIR	\$12,500	\$3,352	\$12,500
366 - BUILDING MAINTENANCE & REPAIR	\$20,000	\$4,442	\$20,000
367 - WATER SYSTEMS MTC/REP	\$70,000	\$19,300	\$70,000
368 - MAINTENANCE/REPAIRS	\$66,000	\$11,718	\$66,000
373 - MEALS LODGING INCIDENTALS	\$5,500	\$433	\$5,500
561 - SOFTWARE- GENERAL APPLICATIONS	\$10,000	-	-
562 - TECH CHARGES	\$2,808	\$2,940	\$2,940
965 - CAPITAL - CONSTRUCTION	\$90,000	-	-
430510 - WATER UTILITIES TOTAL	\$856,753	\$606,064	\$790,981
430610 - SEWER UTILITIES			
357 - CONTRACTED SERVICES	\$140,000	-	\$140,000
430610 - SEWER UTILITIES TOTAL	\$140,000	-	\$140,000
521000 - INTERFUND OPERATING TRANSFERS OUT			
828 - TRF TO CAPITAL IMPROVEMENT	-	-	\$75,000
851 - TRF FOR PP27 FY23	-	-	\$1,035
881 - TRF FOR ADMIN FEES	\$500	\$500	\$500

Missoula County

8901/4901 - Lolo Water & Sewer

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$500	\$500	\$76,535
8901 - LOLO SEWER & WATER TOTAL	\$997,253	\$606,564	\$1,007,516
EXPENSES TOTAL	\$997,253	\$606,564	\$1,007,516

Missoula County

8902 - Tom Green/Pineview Park

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8902 - TOM GREEN - PINEVIEW			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$3,200	\$3,238	\$3,200
363040 - P & I DEL ASSESSMENTS	-	\$6	-
MISCELLANEOUS REVENUES TOTAL	\$3,200	\$3,244	\$3,200
8902 - TOM GREEN - PINEVIEW TOTAL	\$3,200	\$3,244	\$3,200
REVENUES TOTAL	\$3,200	\$3,244	\$3,200
Expenses			
8902 - TOM GREEN - PINEVIEW			
431600 - RSID			
357 - CONTRACTED SERVICES	\$900	-	\$900
365 - GROUND MAINTENANCE & REPAIR	\$2,140	\$802	\$2,140
431600 - RSID TOTAL	\$3,040	\$802	\$3,040
521000 - INTERFUND OPERATING TRANSFERS OUT			
881 - TRF FOR ADMIN FEES	\$160	\$160	\$160
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$160	\$160	\$160
8902 - TOM GREEN - PINEVIEW TOTAL	\$3,200	\$962	\$3,200
EXPENSES TOTAL	\$3,200	\$962	\$3,200

Missoula County

8904 - Canyon View Park

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8904 - CANYON VIEW PARK			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$4,000	\$3,969	\$5,000
363040 - P & I DEL ASSESSMENTS	-	\$6	-
MISCELLANEOUS REVENUES TOTAL	\$4,000	\$3,974	\$5,000
8904 - CANYON VIEW PARK TOTAL	\$4,000	\$3,974	\$5,000
REVENUES TOTAL	\$4,000	\$3,974	\$5,000
Expenses			
8904 - CANYON VIEW PARK			
431600 - RSID			
340 - HEAT, LIGHT, WATER	\$1,040	\$1,040	\$1,500
357 - CONTRACTED SERVICES	\$1,778	\$1,778	-
365 - GROUND MAINTENANCE & REPAIR	\$2,414	\$2,414	\$2,900
920 - CAPITAL - BLDG & CONSTRUCTION	\$0	-	-
431600 - RSID TOTAL	\$5,232	\$5,232	\$4,400
521000 - INTERFUND OPERATING TRANSFERS OUT			
881 - TRF FOR ADMIN FEES	\$200	\$200	\$200
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$200	\$200	\$200
8904 - CANYON VIEW PARK TOTAL	\$5,432	\$5,432	\$4,600
EXPENSES TOTAL	\$5,432	\$5,432	\$4,600

Missoula County

8911 - West Central Cottage Court

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8911 - WEST CENTRAL-COTTAGE COURT			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$4,000	\$4,000	\$4,000
363040 - P & I DEL ASSESSMENTS	-	\$6	-
MISCELLANEOUS REVENUES TOTAL	\$4,000	\$4,006	\$4,000
8911 - WEST CENTRAL-COTTAGE COURT TOTAL	\$4,000	\$4,006	\$4,000
REVENUES TOTAL	\$4,000	\$4,006	\$4,000
Expenses			
8911 - WEST CENTRAL-COTTAGE COURT			
431600 - RSID			
340 - HEAT, LIGHT, WATER	\$2,400	\$1,590	\$2,000
365 - GROUND MAINTENANCE & REPAIR	\$1,300	\$1,469	\$1,500
931 - LAND IMPROVEMENTS	\$100	-	-
431600 - RSID TOTAL	\$3,800	\$3,059	\$3,500
521000 - INTERFUND OPERATING TRANSFERS OUT			
881 - TRF FOR ADMIN FEES	\$200	\$200	\$200
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$200	\$200	\$200
8911 - WEST CENTRAL-COTTAGE COURT TOTAL	\$4,000	\$3,259	\$3,700
EXPENSES TOTAL	\$4,000	\$3,259	\$3,700

Missoula County

8912 - West Central Village Square

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8912 - WEST CENTRAL-VILLAGE SQUARE			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$6,000	\$6,000	\$6,000
MISCELLANEOUS REVENUES TOTAL	\$6,000	\$6,000	\$6,000
8912 - WEST CENTRAL-VILLAGE SQUARE TOTAL	\$6,000	\$6,000	\$6,000
REVENUES TOTAL	\$6,000	\$6,000	\$6,000
Expenses			
8912 - WEST CENTRAL-VILLAGE SQUARE			
431600 - RSID			
340 - HEAT, LIGHT, WATER	\$2,000	\$1,527	\$2,800
365 - GROUND MAINTENANCE & REPAIR	\$3,700	\$1,002	\$2,900
431600 - RSID TOTAL	\$5,700	\$2,529	\$5,700
521000 - INTERFUND OPERATING TRANSFERS OUT			
881 - TRF FOR ADMIN FEES	\$300	\$300	\$300
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$300	\$300	\$300
8912 - WEST CENTRAL-VILLAGE SQUARE TOTAL	\$6,000	\$2,829	\$6,000
EXPENSES TOTAL	\$6,000	\$2,829	\$6,000

Missoula County

8913 - Linda Vista Park #5

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8913 - LINDA VISTA PARK #5			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$21,900	\$21,950	\$21,900
363040 - P & I DEL ASSESSMENTS	-	\$11	-
MISCELLANEOUS REVENUES TOTAL	\$21,900	\$21,961	\$21,900
8913 - LINDA VISTA PARK #5 TOTAL	\$21,900	\$21,961	\$21,900
REVENUES TOTAL	\$21,900	\$21,961	\$21,900
Expenses			
8913 - LINDA VISTA PARK #5			
431600 - RSID			
340 - HEAT, LIGHT, WATER	\$2,888	\$2,888	\$3,000
357 - CONTRACTED SERVICES	\$3,477	\$3,477	\$1,000
365 - GROUND MAINTENANCE & REPAIR	\$22,451	\$22,451	\$20,000
431600 - RSID TOTAL	\$28,816	\$28,816	\$24,000
521000 - INTERFUND OPERATING TRANSFERS OUT			
881 - TRF FOR ADMIN FEES	\$500	\$500	\$500
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$500	\$500	\$500
8913 - LINDA VISTA PARK #5 TOTAL	\$29,316	\$29,316	\$24,500
EXPENSES TOTAL	\$29,316	\$29,316	\$24,500

Missoula County

8916/4916 - El Mar Water

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8916 - ELMAR WATER			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$200,000	\$201,017	\$200,000
363040 - P & I DEL ASSESSMENTS	-	\$475	-
MISCELLANEOUS REVENUES TOTAL	\$200,000	\$201,492	\$200,000
Transfers In			
383052 - TRF FROM LOLO WATER AND SEWER	-	-	\$75,000
383053 - TRF FROM EL MAR WATER & SEWER	-	-	\$20,000
383086 - TRF FROM RSID	-	-	\$5,000
383110 - TRF IN MERIT BONUS	-	\$480	-
TRANSFERS IN TOTAL	-	\$480	\$100,000
8916 - ELMAR WATER TOTAL	\$200,000	\$201,972	\$300,000
REVENUES TOTAL	\$200,000	\$201,972	\$300,000
Expenses			
8916 - ELMAR WATER			
430510 - WATER UTILITIES			
111 - PERMANENT SALARIES	\$72,226	\$55,118	\$83,418
112 - TEMPORARY SALARIES	-	\$1,628	-
113 - ON-CALL REGULAR DAY OFF	\$3,680	\$2,391	\$3,680
121 - OT FULL-TIME	\$7,500	\$1,473	\$7,500
125 - ON-CALL MISCELLANEOUS	\$4,500	\$3,631	\$4,500
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$7,075	-
136 - SICK LEAVE	-	\$1,958	-
137 - COMP-TIME USED	-	\$287	-
141 - FRINGE BENEFITS	\$30,473	-	\$27,322
142 - FICA/MEDICARE/FUTA/SUTA	-	\$5,900	-
143 - PERS/SRS/TRS	-	\$6,525	-
144 - WORKERS COMPENSATION	-	\$1,771	-
145 - HEALTH BENEFITS	-	\$11,637	-
192 - ANNUAL MERIT RESERVE	-	\$482	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$55	\$57	\$66
195 - ANNUAL INCREASE	\$2,017	-	\$619

Missoula County

8916/4916 - El Mar Water

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
205 - TESTING MATERIALS	\$6,000	\$984	\$6,000
210 - OFFICE SUPPLIES	\$750	\$1,002	\$750
231 - GAS & DIESEL FUEL	\$3,500	\$2,223	\$3,500
233 - VEHICLE REPAIRS	\$3,000	\$502	\$3,000
241 - TOOLS & MATERIALS	\$1,500	\$396	\$1,500
334 - BOOKS RESOURCE SUBSCRIPTIONS	\$500	\$120	\$500
340 - HEAT, LIGHT, WATER	\$25,000	\$19,403	\$25,000
341 - GARBAGE COLLECTION	\$600	\$493	\$600
345 - PHONE BASIC	\$2,800	\$2,922	\$2,800
346 - CELL PHONES	\$1,000	\$257	\$1,000
357 - CONTRACTED SERVICES	\$2,500	\$540	\$2,500
366 - BUILDING MAINTENANCE & REPAIR	\$2,500	\$1,256	\$2,500
368 - MAINTENANCE/REPAIRS	\$20,000	\$12,572	\$20,000
373 - MEALS LODGING INCIDENTALS	\$1,500	\$1,054	\$1,500
539 - EQUIPMENT RENTAL	\$1,000	-	\$1,000
562 - TECH CHARGES	\$2,100	\$1,790	\$2,100
430510 - WATER UTILITIES TOTAL	\$194,701	\$145,447	\$201,355
521000 - INTERFUND OPERATING TRANSFERS OUT			
828 - TRF TO CAPITAL IMPROVEMENT	-	-	\$20,000
851 - TRF FOR PP27 FY23	-	-	\$432
881 - TRF FOR ADMIN FEES	\$500	\$500	\$500
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$500	\$500	\$20,932
8916 - ELMAR WATER TOTAL	\$195,201	\$145,947	\$222,287
EXPENSES TOTAL	\$195,201	\$145,947	\$222,287

Missoula County

8918/4918 - Lewis & Clark Sewer

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8918 - LEWIS & CLARK SEWER			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$24,000	\$26,293	\$24,000
363040 - P & I DEL ASSESSMENTS	-	\$765	-
MISCELLANEOUS REVENUES TOTAL	\$24,000	\$27,058	\$24,000
Transfers In			
383110 - TRF IN MERIT BONUS	-	\$54	-
TRANSFERS IN TOTAL	-	\$54	-
8918 - LEWIS & CLARK SEWER TOTAL	\$24,000	\$27,112	\$24,000
REVENUES TOTAL	\$24,000	\$27,112	\$24,000
Expenses			
8918 - LEWIS & CLARK SEWER			
430510 - WATER UTILITIES			
610 - PRINCIPAL	-	\$712	-
620 - INTEREST	-	\$138	-
430510 - WATER UTILITIES TOTAL	-	\$850	-
431600 - RSID			
111 - PERMANENT SALARIES	\$9,734	\$6,237	\$9,791
112 - TEMPORARY SALARIES	-	\$230	-
113 - ON-CALL REGULAR DAY OFF	\$425	\$411	\$425
121 - OT FULL-TIME	\$500	\$142	\$500
125 - ON-CALL MISCELLANEOUS	\$635	\$497	\$635
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$830	-
136 - SICK LEAVE	-	\$226	-
137 - COMP-TIME USED	-	\$32	-
141 - FRINGE BENEFITS	\$3,982	-	\$3,116
142 - FICA/MEDICARE/FUTA/SUTA	-	\$689	-
143 - PERS/SRS/TRS	-	\$763	-
144 - WORKERS COMPENSATION	-	\$221	-
145 - HEALTH BENEFITS	-	\$1,372	-
192 - ANNUAL MERIT RESERVE	-	\$54	-
194 - EMPLOYEE ASSISTANCE PROGRAM	\$5	\$6	\$8

Missoula County

8918/4918 - Lewis & Clark Sewer

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
195 - ANNUAL INCREASE	\$243	-	\$58
205 - TESTING MATERIALS	\$1,500	\$251	\$1,500
340 - HEAT, LIGHT, WATER	\$2,600	\$1,953	\$2,600
357 - CONTRACTED SERVICES	\$500	-	\$500
366 - BUILDING MAINTENANCE & REPAIR	\$500	\$900	\$500
368 - MAINTENANCE/REPAIRS	\$5,000	\$3,690	\$5,000
610 - PRINCIPAL	-	-	\$712
620 - INTEREST	-	-	\$119
431600 - RSID TOTAL	\$25,624	\$18,502	\$25,464
521000 - INTERFUND OPERATING TRANSFERS OUT			
828 - TRF TO CAPITAL IMPROVEMENT	-	-	\$5,000
851 - TRF FOR PP27 FY23	-	-	\$50
881 - TRF FOR ADMIN FEES	\$500	\$500	\$500
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$500	\$500	\$5,550
8918 - LEWIS & CLARK SEWER TOTAL	\$26,124	\$19,852	\$31,014
EXPENSES TOTAL	\$26,124	\$19,852	\$31,014

Missoula County

8923 - El Mar Commons Park Maintenance

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8923 - ELMAR MAINTENANCE			
Miscellaneous Revenues			
363010 - SPECIAL ASSESSMENT REVENUE	\$53,000	\$53,252	\$55,000
363040 - P & I DEL ASSESSMENTS	-	\$124	-
MISCELLANEOUS REVENUES TOTAL	\$53,000	\$53,376	\$55,000
8923 - ELMAR MAINTENANCE TOTAL	\$53,000	\$53,376	\$55,000
REVENUES TOTAL	\$53,000	\$53,376	\$55,000
Expenses			
8923 - ELMAR MAINTENANCE			
431600 - RSID			
340 - HEAT, LIGHT, WATER	\$14,703	\$14,703	\$15,000
357 - CONTRACTED SERVICES	\$39,800	\$39,800	\$39,500
900 - CAPITAL OUTLAY	\$5,997	-	-
431600 - RSID TOTAL	\$60,500	\$54,503	\$54,500
521000 - INTERFUND OPERATING TRANSFERS OUT			
881 - TRF FOR ADMIN FEES	\$500	\$500	\$500
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$500	\$500	\$500
8923 - ELMAR MAINTENANCE TOTAL	\$61,000	\$55,003	\$55,000
EXPENSES TOTAL	\$61,000	\$55,003	\$55,000

Missoula County

8925/4925 - Sunset West Water Maintenance

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
Revenues			
8925 - SUNSET WATER MAINTENANCE			
Miscellaneous Revenues			
360000 - MISCELLANEOUS REVENUES	\$3,000	-	-
361000 - RENTS/LEASES	-	\$3,000	\$3,000
363010 - SPECIAL ASSESSMENT REVENUE	\$24,400	\$24,200	\$24,400
363040 - P & I DEL ASSESSMENTS	-	\$112	-
MISCELLANEOUS REVENUES TOTAL	\$27,400	\$27,312	\$27,400
Transfers In			
383086 - TRF FROM RSID	\$25,000	\$25,000	-
383110 - TRF IN MERIT BONUS	-	\$54	-
TRANSFERS IN TOTAL	\$25,000	\$25,054	-
8925 - SUNSET WATER MAINTENANCE TOTAL	\$52,400	\$52,366	\$27,400
REVENUES TOTAL	\$52,400	\$52,366	\$27,400
Expenses			
8925 - SUNSET WATER MAINTENANCE			
430600 - SEWER UTILITIES			
367 - WATER SYSTEMS MTC/REP	-	\$0	-
430600 - SEWER UTILITIES TOTAL	-	\$0	-
431600 - RSID			
111 - PERMANENT SALARIES	\$9,733	\$6,237	\$9,791
112 - TEMPORARY SALARIES	-	\$230	-
113 - ON-CALL REGULAR DAY OFF	\$413	\$411	\$413
121 - OT FULL-TIME	\$500	\$141	\$500
125 - ON-CALL MISCELLANEOUS	\$633	\$497	\$633
135 - VACATION/HOLIDAY/PERSONAL DAY/MILITARY LEAVE	-	\$829	-
136 - SICK LEAVE	-	\$226	-
137 - COMP-TIME USED	-	\$32	-
141 - FRINGE BENEFITS	\$3,982	-	\$3,113
142 - FICA/MEDICARE/FUTA/SUTA	-	\$689	-
143 - PERS/SRS/TRS	-	\$763	-
144 - WORKERS COMPENSATION	-	\$221	-

Missoula County

8925/4925 - Sunset West Water Maintenance

	FY2022 AMENDED BUDGET	FY2022 ACTUALS	FY2023 ADOPTED BUDGET
	FY2022	FY2022	FY2023
145 - HEALTH BENEFITS	-	\$1,372	-
192 - ANNUAL MERIT RESERVE	-	\$54	-
194 - EMPLOYEE ASSISTANCE PROGRAM	-	\$6	\$8
195 - ANNUAL INCREASE	\$243	-	\$58
205 - TESTING MATERIALS	\$1,200	\$323	\$900
231 - GAS & DIESEL FUEL	\$400	-	\$400
233 - VEHICLE REPAIRS	\$250	-	\$250
340 - HEAT, LIGHT, WATER	\$5,250	\$5,293	\$5,250
345 - PHONE BASIC	\$1,500	\$952	\$1,400
357 - CONTRACTED SERVICES	\$2,500	\$1,513	\$2,000
367 - WATER SYSTEMS MTC/REP	\$15,825	\$15,824	\$4,000
431600 - RSID TOTAL	\$42,429	\$35,613	\$28,716
521000 - INTERFUND OPERATING TRANSFERS OUT			
851 - TRF FOR PP27 FY23	-	-	\$50
881 - TRF FOR ADMIN FEES	\$500	\$500	\$500
521000 - INTERFUND OPERATING TRANSFERS OUT TOTAL	\$500	\$500	\$550
8925 - SUNSET WATER MAINTENANCE TOTAL	\$42,929	\$36,113	\$29,266
EXPENSES TOTAL	\$42,929	\$36,113	\$29,266

Missoula County
Tax Levy Requirements Schedule
Countywide Non-Voted Levies

Fiscal Year 2022-2023

(10) Value of 1 Mill: \$ 274,074

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) ÷ (10)	(11)=(4)-(1)+(7)
		Appropriations	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General	\$29,112,683	\$3,101,796	\$32,214,479	\$4,595,350	\$11,729,403	\$15,889,726	\$27,619,129	\$32,214,479	57.98	\$3,101,796
2130	Bridge	\$2,485,056	\$778,145	\$3,263,201	\$1,347,769	\$951,617	\$963,815	\$1,915,432	\$3,263,201	3.56	\$778,145
2160	Fair	\$1,535,497	-\$298,028	\$1,237,469	-\$313,060	\$869,450	\$681,079	\$1,550,529	\$1,237,469	2.52	-\$298,028
2180	District Court	\$1,668,383	\$272,778	\$1,941,161	\$598,214	\$661,822	\$681,125	\$1,342,947	\$1,941,161	2.52	\$272,778
2250	Planning	\$796,864	\$45,434	\$842,298	\$45,434	\$106,835	\$690,029	\$796,864	\$842,298	2.55	\$45,434
2253	Grants and Community Programs	\$2,194,024	\$146,857	\$2,340,881	-\$444,974	\$2,116,793	\$669,062	\$2,785,855	\$2,340,881	2.47	\$146,857
2917	Community Justice Department	\$3,900,770	-\$391,054	\$3,509,716	\$13,146	\$3,147,882	\$348,688	\$3,496,570	\$3,509,716	1.29	-\$391,054
2254	Community and Planning Services	\$2,361,847	\$220,907	\$2,582,754	\$517,104	\$1,017,626	\$1,048,024	\$2,065,650	\$2,582,754	3.87	\$220,907
2145	Childcare Provider Training	\$98,000	\$22,813	\$120,813	\$40,225	\$12,488	\$68,100	\$80,588	\$120,813	0.25	\$22,813
2271	Mental Health	\$255,000	\$42,806	\$297,806	\$166,395	\$20,511	\$110,900	\$131,411	\$297,806	0.41	\$42,806
2121	Community Assistance Fund	\$1,121,003	\$282,558	\$1,403,561	\$509,664	\$56,959	\$836,938	\$893,897	\$1,403,561	3.09	\$282,558
2300	Sheriff	\$11,673,404	\$1,638,884	\$13,312,288	\$2,188,922	\$3,533,228	\$7,590,138	\$11,123,366	\$13,312,288	28.05	\$1,638,884
2301	Detention	\$16,404,340	\$1,396,673	\$17,801,013	\$1,397,673	\$7,643,306	\$8,760,034	\$16,403,340	\$17,801,013	32.38	\$1,396,673
2290	Extension	\$625,870	\$183,987	\$809,857	\$149,475	\$134,906	\$525,476	\$660,382	\$809,857	1.94	\$183,987
3044	Elections Center Debt Service	\$470,984	\$50,390	\$521,374	\$50,390	\$0	\$470,984	\$470,984	\$521,374	1.74	\$50,390
3062	2017 LTGO Bond Debt Service	\$211,990	\$1	\$211,991	-\$910	\$0	\$212,901	\$212,901	\$211,991	0.79	\$1
3305	Judgment Levy 2018	\$115,238	\$22,923	\$138,161	\$138,161	\$0	\$0	\$0	\$138,161	0.00	\$22,923
3306	Judgment Levy 2019	\$261,175	\$70,197	\$331,372	\$70,197	\$0	\$261,175	\$261,175	\$331,372	0.97	\$70,197
4510	Capital Improvement	\$2,949,463	\$907,190	\$3,856,653	\$1,304,493	\$50,366	\$2,501,794	\$2,552,160	\$3,856,653	9.25	\$907,190
4512	Technology	\$3,104,134	\$790,951	\$3,895,085	\$937,824	\$1,622,089	\$1,335,172	\$2,957,261	\$3,895,085	4.93	\$790,951
6051	Risk Management	\$2,073,666	\$602,620	\$2,676,286	\$1,388,334	\$169,509	\$1,118,443	\$1,287,952	\$2,676,286	4.13	\$602,620
Total		\$83,419,391	\$9,888,827	\$93,308,219	\$14,699,826	\$33,844,790	\$44,763,603	\$78,608,393	\$93,308,219	164.70	\$9,888,827

Missoula County
Tax Levy Requirements Schedule
County Only Non-Voted Levies

Fiscal Year 2022-2023

(10) Value of 1 Mill: \$274,074

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) ÷ (10)	(11)=(4)-(1)+(7)
		Appropriations	Budgeted Cash Reserve	*should equal column (8) Total Requirements		Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
2110	Road	\$6,793,664	\$2,200,372	\$8,994,036		\$2,972,884	\$3,162,176	\$2,858,976	\$6,021,152	\$8,994,036	25.83	\$2,200,372
2270	Health	\$7,850,200	-\$2,113,460	\$5,736,740		-\$2,113,459	\$6,294,574	\$1,555,625	\$7,850,199	\$5,736,740	14.05	-\$2,113,460
2273	Animal Control	\$1,112,506	\$232,507	\$1,345,013		\$229,732	\$824,151	\$291,130	\$1,115,281	\$1,345,013	2.63	\$232,507

Missoula County
Tax Levy Requirements Schedule
Countywide Voted Levies

Fiscal Year 2022-2023

(10) Value of 1 Mill: \$270,074

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)		(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)		(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements		Cash Available (Less current liabilities)	Non-Tax Revenues	Total Property Tax Revenue	Total Revenues	*should equal column (3) Total Resources	Mill Levy	V=Voted P=Perm	Estimated Ending Cash Balance
2210	Parks & Trails	\$1,234,081	321,315	1,555,396		448,736	110,814	995,846	1,106,660	1,555,396	3.68	V	321,315
2220	Library	\$3,772,921	439,145	4,212,066		706,302	687,738	2,818,026	3,505,764	4,212,066	10.42	V	439,145
2258	Substance Abuse Prevention Mill Levy	\$378,501	136,914	515,415		135,631	10,864	368,920	379,784	515,415	1.36	V	136,914
2280	Aging	\$1,463,354	29,407	1,492,761		29,407	56,234	1,407,120	1,463,354	1,492,761	5.20	V	29,407
2382	Search & Rescue - Missoula	\$127,000	12,144	139,144		85,624	1,520	52,000	53,520	139,144	0.19	V	12,144
2383	Search & Rescue - Seeley	\$47,696	7,377	55,073		26,167	906	28,000	28,906	55,073	0.10	V	7,377
2360	Historical Museum	\$743,718	117,192	860,910		136,606	157,415	566,889	724,304	860,910	2.10	V	117,192
2140	Weed	\$703,561	-133,962	569,599		-166,037	115,483	620,153	735,636	569,599	2.29	V	-133,962
3067	Library GO Bond Debt Service	\$2,066,825	1,063,016	3,129,841		1,063,016	0	2,066,825	2,066,825	3,129,841	7.64	V	1,063,016
2372	Permissive Medical Levy	\$4,032,278	-\$2,471	4,029,807		0	22,680	4,007,127	4,029,807	4,029,807	14.81	P	-2,471
Total		\$14,569,935	\$1,990,077	\$16,560,012		\$2,465,452	\$1,163,654	\$12,930,906	\$14,094,560	\$16,560,012	47.79		\$1,990,077

Missoula County
Tax Levy Requirements Schedule
County Only Voted Levies

Fiscal Year 2022-2023

Value of 1 Mill: \$274,074

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)		(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)		(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements		Cash Available (Less current liabilities)	Non-Tax Revenues	Total Property Tax Revenue	Total Revenues	*should equal column (3) Total Resources	Mill Levy	V=Voted P=Perm	Estimated Ending Cash Balance
2373	Permissive Medical Levy	\$327,987	229,732	557,719		229,732	0	327,987	327,987	557,719	2.96	P	229,732

Total \$327,987 \$229,732 \$557,719 # \$229,732 \$0 \$327,987 \$327,987 \$557,719 2.96 \$229,732

Missoula County
Tax Levy Requirements Schedule
Open Space Voted Levies

Fiscal Year 2022-2023

Value of 1 Mill: \$274,074

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)		(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)		(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements		Cash Available (Less current liabilities)	Non-Tax Revenues	Total Property Tax Revenue	Total Revenues	*should equal column (3) Total Resources	Mill Levy	V=Voted P=Perm	Estimated Ending Cash Balance
3029	Parks & Trails GO Bond Debt Service	\$2,678,550	\$874,552	\$3,553,102		\$874,552	\$0	\$2,678,550	\$2,678,550	\$3,553,102	10.04	V	\$874,552
3058	Open Space GO Bond Debt Service	\$459,381	\$165,734	\$625,115		\$165,734	\$0	\$459,381	\$459,381	\$625,115	1.72	V	\$165,734
3070	Open Space GO Bonds 2018	\$299,582	\$0	\$299,582		\$0	\$0	\$299,582	\$299,582	\$299,582	1.12	V	\$0

**Missoula County
Non-Levied Funds**

Fiscal Year 2022-2023

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2200	Lolo Mosquito District	\$28,733	\$110,351	\$139,084	\$118,963	\$20,121	\$139,084	\$110,351
2221	Library Tamarack Federation	\$10,372	\$13,283	\$23,655	\$13,283	\$10,372	\$23,655	\$13,283
2259	Substance Abuse Prevention Forum	\$280,376	-\$280,093	\$283	-\$271,714	\$271,997	\$283	-\$280,093
2265	MS4 Stormwater Discharge	\$37,847	\$39,679	\$77,526	\$40,633	\$36,893	\$77,526	\$39,679
2272	Water Quality District	\$794,024	\$490,065	\$1,284,089	\$669,214	\$614,875	\$1,284,089	\$490,065
2274	Partnership Health Center	\$43,779,671	\$26,230,557	\$70,010,228	\$25,559,929	\$44,450,299	\$70,010,228	\$26,230,557
2302	Civil Process Fees	\$310,000	\$0	\$310,000	\$0	\$310,000	\$310,000	\$0
2303	Evidence Fund	\$0	\$71,508	\$71,508	\$71,008	\$500	\$71,508	\$71,508
2304	Detention Medical Reserve	\$75,000	\$445,487	\$520,487	\$416,887	\$103,600	\$520,487	\$445,487
2305	Jail Commissary	\$80,000	\$81,632	\$161,632	\$43,032	\$118,600	\$161,632	\$81,632
2306	State Commissary	\$276,651	\$0	\$276,651	\$276,651	\$0	\$276,651	\$0
2307	Juvenile Commissary	\$2,791	\$0	\$2,791	\$2,791	\$0	\$2,791	\$0
2308	Inmate Deposits	\$535,000	\$1,461,267	\$1,996,267	\$1,461,267	\$535,000	\$1,996,267	\$1,461,267
2342	Seeley Lake Stove Project	\$60,436	-\$1	\$60,435	\$60,435	\$0	\$60,435	-\$1
2387	Caremark NACo RX	\$2,500	\$3,006	\$5,506	\$4,926	\$580	\$5,506	\$3,006
2390	Drug Grant & Federal Forfeiture	\$235,365	\$116,318	\$351,683	\$179,938	\$171,745	\$351,683	\$116,318
2394	Building Code Division	\$1,020,427	\$987,535	\$2,007,962	\$1,044,762	\$963,200	\$2,007,962	\$987,535
2450	RSID Administration	\$17,950	\$3,638	\$21,588	\$1,522	\$20,066	\$21,588	\$3,638
2830	Junk Vehicle	\$307,236	\$81,935	\$389,171	\$65,765	\$323,406	\$389,171	\$81,935
2840	Weed Grant	\$559,686	\$549,948	\$1,109,634	\$549,948	\$559,686	\$1,109,634	\$549,948
2841	Extension Grant	\$407,714	\$3,578	\$411,292	\$208,414	\$202,878	\$411,292	\$3,578
2850	9-1-1 Trust	\$502,154	\$2,018,194	\$2,520,348	\$1,730,348	\$790,000	\$2,520,348	\$2,018,194
2902	Forest Reserve-Title III	\$48,362	\$255,480	\$303,842	\$255,480	\$48,362	\$303,842	\$255,480
2940	CDBG	\$40,000	\$4,319	\$44,319	\$40,219	\$4,100	\$44,319	\$4,319
2941	MCCAAP	\$90,000	\$5,806	\$95,806	\$95,461	\$345	\$95,806	\$5,806
2942	Community Reserve	\$80,000	\$181,731	\$261,731	\$214,366	\$47,365	\$261,731	\$181,731
3055	Fair Ice Rink Series 2012 Bond Debt Service	\$64,850	-\$33,155	\$31,695	-\$33,155	\$64,850	\$31,695	-\$33,155
3056	Fair Ice Rink Series 2006 Debt Service	\$60,600	\$26,997	\$87,597	\$26,997	\$60,600	\$87,597	\$26,997
3057	Technology Tax Increment Bond Debt Service	\$99,691	\$64,188	\$163,879	\$64,188	\$99,691	\$163,879	\$64,188
3059	PHC 2009 LTGO Bond Debt Service	\$152,325	-\$700	\$151,625	-\$700	\$152,325	\$151,625	-\$700
3060	PHC 2012 LTGO Bond Debt Service	\$27,050	-\$23,567	\$3,483	-\$23,567	\$27,050	\$3,483	-\$23,567
3065	Larchmont 2010 LTGO Bond Debt Service	\$73,088	-\$350	\$72,738	-\$350	\$73,088	\$72,738	-\$350
3400	RSID Revolving Fund	\$10,000	\$694,182	\$704,182	\$698,151	\$6,031	\$704,182	\$694,182
3510	CIP Debt Service	\$943,639	\$194,519	\$1,138,158	\$194,519	\$943,639	\$1,138,158	\$194,519
4012	Library Capital Reserve	\$100,000	\$56,249	\$156,249	\$56,249	\$100,000	\$156,249	\$56,249

4016	Public Safety Capital Improvement	\$1,067,000	\$747,017	\$1,814,017	\$1,225,517	\$588,500	\$1,814,017	\$747,017
4018	Detention Capital Replacement Reserve	\$536,640	\$669,252	\$1,205,892	\$772,811	\$433,081	\$1,205,892	\$669,252
4028	Parks & Trails Capital Reserve	\$394,711	\$490,433	\$885,144	\$769,333	\$115,811	\$885,144	\$490,433
4035	County Open Space 2016	\$1,000,000	-\$509,111	\$490,889	\$950	\$489,939	\$490,889	-\$509,111
4036	City Open Space 2016	\$1,300,000	-\$1,091,494	\$208,506	\$208,006	\$500	\$208,506	-\$1,091,494
4043	Extension Capital Reserve	\$7,865,264	\$2,928,541	\$10,793,805	-\$3,206,195	\$14,000,000	\$10,793,805	\$2,928,541
4511	County Replacement & Refurbishment	\$350,000	\$2,741,401	\$3,091,401	\$1,109,977	\$1,981,424	\$3,091,401	\$2,741,401
5411	Seeley Lake Refuse District	\$427,866	\$124,824	\$552,690	\$102,030	\$450,660	\$552,690	\$124,824
5413	Seeley Lake Refuse Reserve	\$0	\$22,000	\$22,000	\$11,000	\$11,000	\$22,000	\$22,000
6020	Central Stores	\$310,000	-\$150,697	\$159,303	-\$313,697	\$473,000	\$159,303	-\$150,697
6030	Information Systems Operations	\$1,756,640	\$70,827	\$1,827,467	\$70,827	\$1,756,640	\$1,827,467	\$70,827
6031	Telephone Services	\$447,203	\$219,536	\$666,739	\$292,339	\$374,400	\$666,739	\$219,536
6052	Health Insurance	\$14,337,944	\$443,805	\$14,781,749	\$110,519	\$14,671,230	\$14,781,749	\$443,805
6053	Workers Compensation	\$1,989,091	\$2,928,854	\$4,917,945	\$2,882,945	\$2,035,000	\$4,917,945	\$2,928,854
6054	Excess Loss	\$0	\$237,699	\$237,699	\$236,699	\$1,000	\$237,699	\$237,699
6055	Wellness Program	\$55,450	\$143,051	\$198,501	\$138,501	\$60,000	\$198,501	\$143,051
6056	Flexible Benefits Plan	\$427,000	\$111,009	\$538,009	\$111,009	\$427,000	\$538,009	\$111,009
Total		\$83,378,347	\$43,980,533	\$127,358,880	\$38,358,431	\$89,000,449	\$127,358,880	\$43,980,533

*For some jurisdictions values will not be divided into specific property types - only the total will be shown.

**All values are subject to change due to revisions and/or corrections.

Data downloaded from <http://property.mt.gov/cov>

Missoula County Taxable Valuation Schedule FY23

Year	County	Nar	Taxing Jurisdiction	Is County	Special Mc	Special Mc	Manufacture	Manufactu	Personal P	Personal P	Real Property	Real Property	Centrally	Centrally	Total Market	Total Taxable	Tax Incren	Newly Tax	Net Gross	Proceeds Taxable
2022	Missoula	ID #8 K - 12 ARLEE ELEMENTARY	FALSE	0	0	529240	6145	125596	1912	54020759	710628	5716382	265165	60391977	983850	0	41316	0		
2022	Missoula	ID #8 K - 12 ARLEE HIGH SCHOOL	FALSE	0	0	529240	6145	125596	1912	54020759	710628	5716382	265165	60391977	983850	0	41316	0		
2022	Missoula	ID #2 K - 12 ALBERTON	FALSE	0	0	465120	5629	54545	828	99409654	1269404	6356486	249040	106285805	1524901	0	7070	0		
2022	Missoula	SD #1 MISSOULA ELEMENTARY	FALSE	4638701	65805	17356270	207859	76446841	1276091	9558928947	136561250	224775474	21361063	9677507532	159472068	13769274	2962257	0		
2022	Missoula	MISSOULA COUNTY HS	FALSE	5687630	81387	87662806	1053597	186297540	3132822	16637638659	240205628	446572624	33626968	17358191629	2781101402	16957847	6924817	0		
2022	Missoula	SD #4 HELLGATE ELEMENTARY	FALSE	1048929	15582	40923480	481455	61459232	1088202	2961049481	45665762	58239704	3535860	3121671897	50768661	2121829	2144402	0		
2022	Missoula	SD #7 LOLO ELEMENTARY	FALSE	0	0	6671850	80687	2886416	46921	688481331	9497009	14517230	1118794	713756827	10743411	0	232016	0		
2022	Missoula	SD #11 POTOMAC ELEMENTARY	FALSE	0	0	1007170	12931	323558	5044	167365225	2091673	4765744	202961	173461697	2312609	0	56462	0		
2022	Missoula	SD #14 BONNER ELEMENTARY	FALSE	0	0	9572090	114737	5320187	86873	395438957	5467713	14008025	1049594	424339259	6718917	591194	238276	0		
2022	Missoula	SD #18 WOODMAN ELEMENTARY	FALSE	0	0	374290	5054	35667	556	67551804	858605	2863254	189108	70825015	1053323	0	10039	0		
2022	Missoula	SD #20 DESMET ELEMENTARY	FALSE	0	0	1267650	17116	28568036	456874	608178424	10467926	60134849	2125812	698148959	13067728	568423	662083	0		
2022	Missoula	SD #23 TARGET RANGE ELEMENTARY	FALSE	0	0	3907800	52054	10303593	158891	857348138	12114706	10680693	1036103	882240224	13361754	0	134110	0		
2022	Missoula	SD #30 GREENOUGH ELEMENTARY	FALSE	0	0	346140	4116	25031	380	96969383	1158637	3896116	180347	101236670	1343480	0	65331	0		
2022	Missoula	SD #32 CLINTON ELEMENTARY	FALSE	0	0	3235786	40100	447427	6723	269011717	3524705	32080646	2122011	304775576	5693539	0	363857	0		
2022	Missoula	SD #33 SWAN VALLEY ELEMENTARY	FALSE	0	0	488520	6508	73553	1110	256355874	3350676	5517536	173791	262435483	3532085	0	41360	0		
2022	Missoula	SD #34 SEELEY LAKE ELEMENTARY	FALSE	0	0	2331760	30980	407999	6157	709959378	9446966	15093353	531524	727792490	10015627	0	272531	0		
2022	Missoula	SD #40 K - 12 FRENCHTOWN	FALSE	0	0	12476870	155663	4081190	67320	972491247	13204940	33415260	1484812	1022464567	14912735	3393	438434	0		
2022	Missoula	ID #6 K - 12 FLORENCE	FALSE	0	0	829850	10040	77088	1168	188236962	2491624	6645246	359639	195789146	2862471	0	43813	0		
2022	Missoula	ARLEE FIRE DISTRICT	FALSE	0	0	510200	5888	125596	1912	53780748	707526	5290346	233382	59706890	948708	0	35435	0		
2022	Missoula	CARLTON CEMETERY	FALSE	0	0	7422810	86962	2952301	47915	782035199	10684524	13840355	640669	806250665	11460470	0	167027	0		
2022	Missoula	CLINTON FIRE DISTRICT	FALSE	0	0	2268076	27487	128591	1934	147667971	1973448	18166096	1072879	168230734	3075748	0	100674	0		
2022	Missoula	COUNTY OF MISSOULA	TRUE	5687630	81387	101983886	1231074	190635959	3205050	17951797281	257882224	498705998	35895624	18743123124	298365359	16961241	7349961	0		
2022	Missoula	COUNTYWIDE ELEM/HS DISTRICT	FALSE	5687630	81387	101983886	1231074	190635959	3205050	17951797281	257882224	498705998	35895624	18743123124	298365359	16961241	7349961	0		
2022	Missoula	ELK MEADOWS WATER DISTRICT	FALSE	0	0	0	0	4488	70	26155347	342354	138866	4166	26296701	348590	0	235	0		
2022	Missoula	EAST MISSOULA FIRE DISTRICT	FALSE	0	0	2627040	34348	96895	1473	234114147	3187355	399278	24652	237237360	3247828	0	115956	0		
2022	Missoula	EAST MISSOULA SEWER	FALSE	0	0	840850	11007	79183	1204	188470422	2585515	13976	419	189404431	2598145	0	112961	0		
2022	Missoula	FLORENCE/CARLTON PARK DISTRICT	FALSE	0	0	829850	10040	77088	1168	188236962	2491624	6645246	359639	195789146	2862471	0	43813	0		
2022	Missoula	FLORENCE/CARLTON FIRE DISTRICT	FALSE	0	0	806770	9728	64863	978	123255924	1623576	2119694	118960	126247251	1753242	0	25262	0		
2022	Missoula	FRENCHTOWN FIRE DISTRICT	FALSE	0	0	12974550	161732	4489329	74891	1057588100	14420337	16812522	833673	1091864501	15490633	3393	401929	0		
2022	Missoula	CITY OF MISSOULA	FALSE	0	0	20515790	243614	135160008	2325174	11061630155	163402099	161824677	11956579	11379130630	177927466	15891104	4004765	0		
2022	Missoula	MISSOULA RURAL FIRE	FALSE	5687630	81387	57694660	688163	48820179	771150	3898848980	55003585	101858356	5623524	4107222175	62167809	1066743	1361051	0		
2022	Missoula	Other Rural County (County only)	FALSE	5687630	81387	81468096	987460	55475951	879876	6890167126	94480125	336881321	24029045	7363992494	120457893	1070137	3409309	0		
2022	Missoula	ROADS	FALSE	5687630	81387	81468096	987460	55475951	879876	6890167126	94480125	336881321	24029045	7363992494	120457893	1070137	3409309	0		
2022	Missoula	SOIL	FALSE	0	0	0	0	0	0	0	0	0	0	0	0	0	218013419	11626413	4121410	
2022	Missoula	SEELEY LAKE CEMETERY	FALSE	0	0	2331760	30980	407999	6157	709959378	9446966	15093353	531524	727792490	10015627	0	272531	0		
2022	Missoula	SEELEY LAKE FIRE DISTRICT	FALSE	0	0	2328450	30935	408637	6167	692166489	9410887	11457137	384132	706360713	9832121	0	257934	0		
2022	Missoula	SEELEY SWAN HOSPITAL	FALSE	0	0	2902590	38042	464800	7019	1003182329	13206474	19753017	677896	1026302736	13929431	0	311033	0		
2022	Missoula	STATE LEVEL EDUCATION FUNDS	FALSE	5687630	81387	101983886	1231074	190635959	3205050	17951797281	257882224	498705998	35895624	18743123124	298365359	16961241	7349961	0		
2022	Missoula	URBAN TRANSPORTATION	FALSE	987899	14845	66180670	783290	151259707	2597677	11804650809	174317698	177069867	13061437	12199161053	190775547	16470451	4543217	0		
2022	Missoula	STATE VO-TECH	FALSE	5687630	81387	101983886	1231074	190635959	3205050	17951797281	257882224	498705998	35895624	18743123124	298365359	16961241	7349961	0		