

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	\$8,440,492	\$223,762	\$121,250	\$1,892,918	\$29,135,683
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	\$32,457,899	\$1,839,945	\$4,273,059	\$13,421,759	\$102,861,375

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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

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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	\$519,336	\$0	\$1,086,336
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	\$2,155,569	\$1,177,314	\$87,476,311
All Funds	\$90,429,594	\$76,529,662	\$18,738,374	\$10,176,136	\$15,723,279	\$211,597,046

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	(\$1,516,554)	\$1,516,554
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	\$81,101	(\$16,899)	\$16,899
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	\$379,717	\$1,216	\$0
Mental Health	\$0	\$0	\$0	\$21,351	\$110,900	\$132,251	(\$122,749)	\$122,749
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	\$4,024,864	(\$7,414)	\$7,414
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	\$1,422,952	(\$650,714)	\$650,714
	\$25,669,301	\$4,052,000	\$6,881,491	\$2,588,994	\$58,491,558	\$97,683,345	-\$5,178,031	\$5,853,608

ATTACHMENT B

Revenues

[illegible]

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	(\$497,836)	\$497,836
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

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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	\$5,650,618	\$5,376,605
	<u>\$100,052,961</u>	<u>\$20,609,852</u>	<u>\$18,331,175</u>	<u>\$4,612,347</u>	<u>\$67,815,812</u>	<u>\$211,422,148</u>	<u>(\$174,898)</u>	<u>\$12,050,753</u>