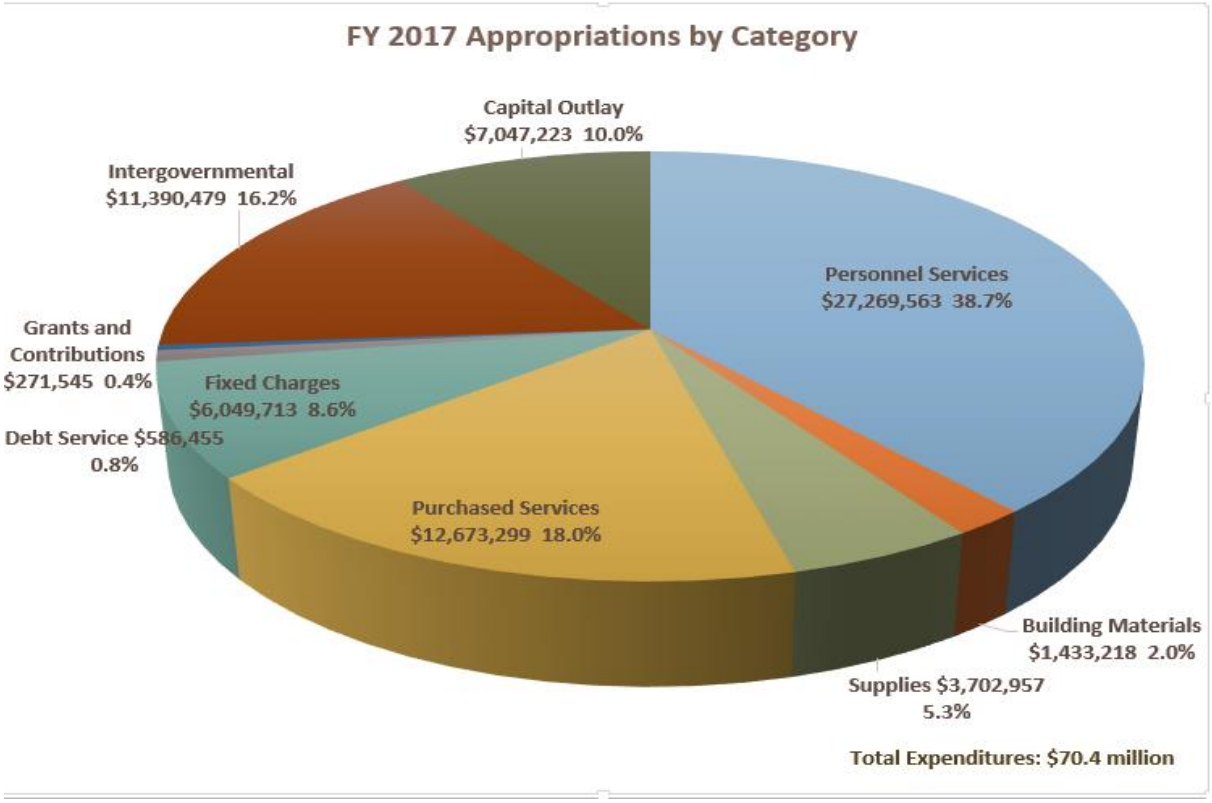
Cascade County Fiscal Year 2016-2017

Annual Operating Budget and

Capital Improvements Plan

The Fiscal Year (FY) 2016/17 Cascade County budget contains approximately $70.4 million of expenditures across all funds. This constitutes an approximately 4.7% increase over the FY 2015/16 amended budget. The increase constitutes base increases of approximately $3.4 million in capital improvements.



Cascade County Total Expenditures

	FY 2016 Amended Budget	FY 2017 Proposed Budget	% change
Personnel Services	$28,994,023	$27,269,563	-5.9%
Capital Outlay	$3,670,866	$7,047,223	92.0%
Supplies	$3,804,072	$3,702,957	-2.7%
Purchased Services	$12,747,477	$12,673,299	-0.6%
Fixed Charges	$5,483,754	$6,049,713	10.3%
Debt Service	$1,314,104	$586,455	-55.4%
Intergovernmental	$9,209,544	$11,390,479	23.7%
Building Materials	$1,751,652	$1,433,218	-18.2%
Grants & Contributions	$294,804	$271,545	-7.9%
Total Expenditures	**$67,270,296**	**$70,424,452**	**4.7%**

Capital funding includes $2.7 million of funding this year for the Courthouse Roof Replacement, $2.6 million for the Fox Farm RSID, and approximately $230,000 for County office space upgrades and building improvements. Personnel services comprises $27.3 million, or 39% of the total operating budget of the County. Purchased services is $12.7 million, or 18% of the budget. Intergovernmental, fixed charges and debt service expenditures combined total nearly $18 million, or around 25% of the total budget. Services and supplies comprise $3.7 million. Smaller categories include building materials and outside entity grants and contributions.

Cascade County Expenditures by Service

Cascade County provides a variety of services to its residents such as Public Health, Public Safety, Aging Services, Health Clinic, and Roads. County operations are broken down as follows:

- General Government– Includes County Commission, Clerk/Recorder, Elections, Treasurer-Vehicle Registration, Superintendent of Schools, the Public Administrator and Soldier/Indigent Burial. This category also contains central services critical to County operations such as Human Resources, Finance & Accounting, Information Technology and Risk Management.
- Public Safety– Includes the Sheriff's Department, Adult Detention Center, County Constable, Juvenile Detention Center and Disaster and Emergency Services.
- Courts and Legal Services– Includes the Justice Court, the District Court and the County Attorney's office.
- Public Works– All road and bridge maintenance, construction, and engineering. The Planning Department and GIS are also under the department. Includes facilities maintenance for County buildings. Also includes maintenance for military corridors throughout the County. The department also administers the County's capital improvement and equipment program.
- City/County Health Department-Administers all health programs in the county including grant programs and the Women and Infant Child (WIC) program. The County's environmental health sanitarians are part of the department.
- Montana ExpoPark– Manages the fairgrounds and organizes and operates the annual Montana State Fair and all events and facility rentals on the property throughout the year.
- Cascade County Community Health Care Center (Clinic)-Operates a full service health clinic open to all County residents.
- Aging Services– Operates a wide range of aging programs throughout the County including senior transportation, meals on wheels, congregate meals and many other services. The department also provides support for five senior centers throughout the County.
- Water and Solid Waste Enterprises– The County provides eight solid waste sites throughout the County and three coin-operated water dispensing facilities.
- Libraries, Parks and Museums– The County contributes tax funding to the City/County library as well as funding to the Belt Library and Wedsworth Library in Cascade. The County also provides tax funding to the Paris Gibson Square and the History Museum.

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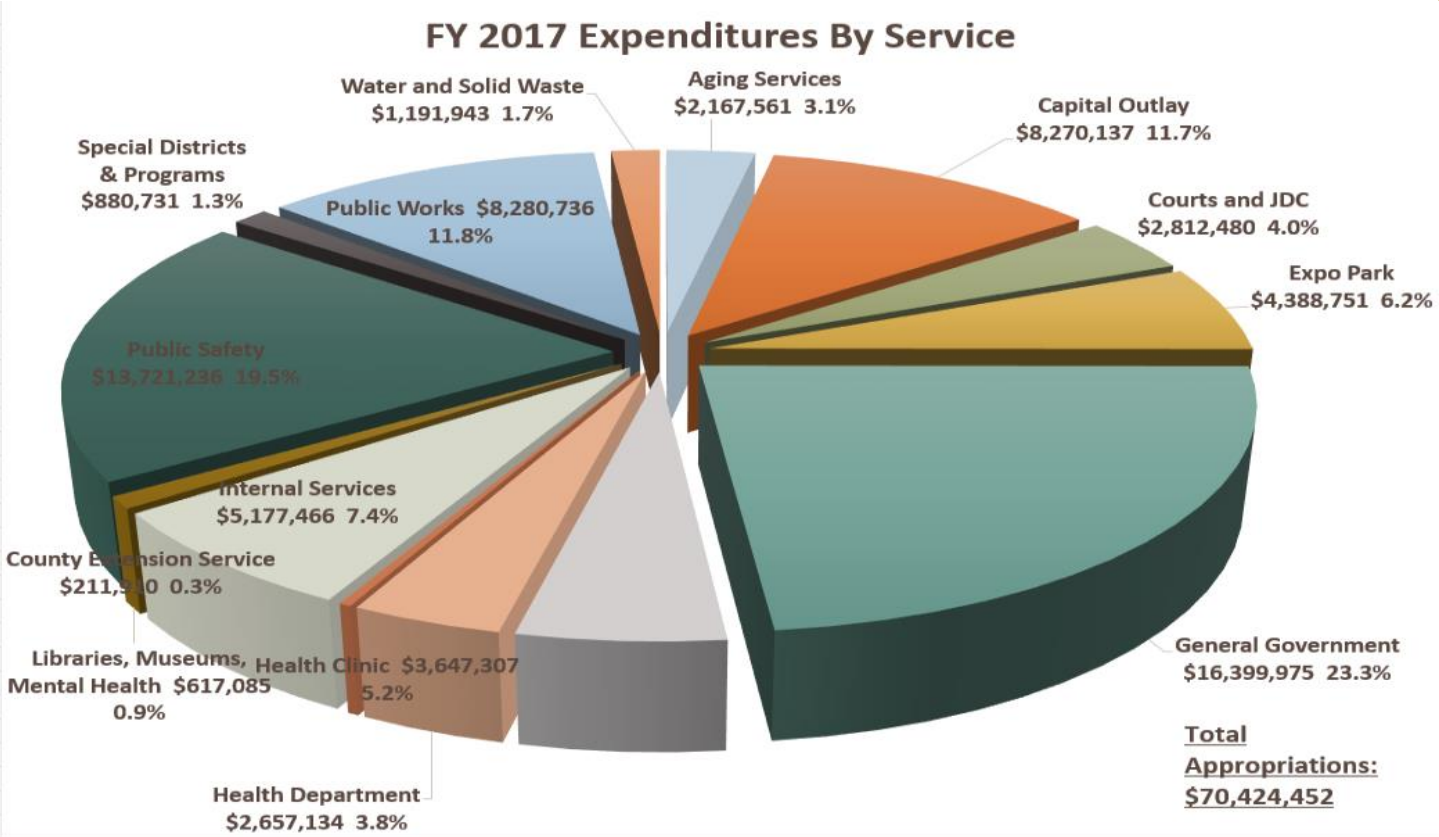
- County Extension– Provides a full range of agricultural services in the Community, partially funded and managed by Montana State University. Operates the Cascade County 4-H program.
- Special Assessment Districts– The County manages several property-owner approved special assessment districts throughout the county including road maintenance, street lighting and water/sewer improvements.

The following chart breaks down all County expenses for FY 2017:



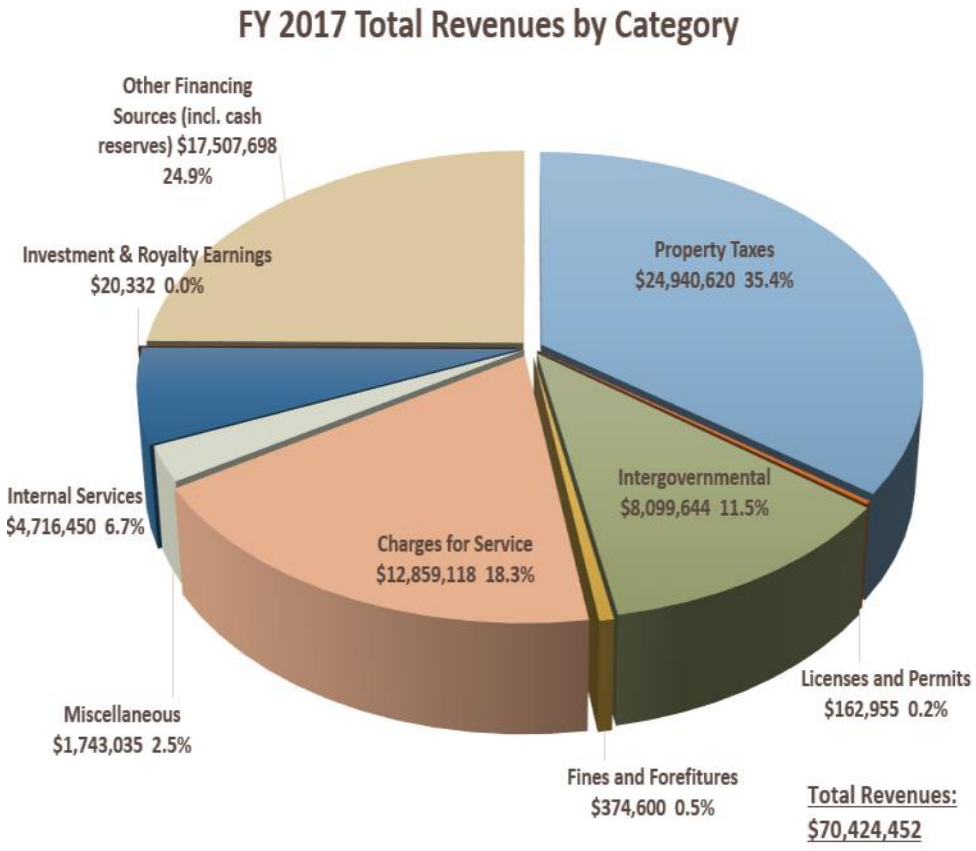
The largest expense is General Government at $16,399,975 or 23.3% of all County expenditures. This figure includes the appropriations for insurances, such as liability and health insurance costs. Public Safety is next with $14,721,236 or 19.5% of all County expenditures. This includes the operation of the Adult Detention Center which houses state and federal inmates that the County receives reimbursement for. Public Works is $8.28 million plus $8.2 million of Capital Projects or 23.5% of total expenditures. The Health Department and Health Clinic combine to total $6.3 million in annual expenditures or 9% of the total budget. Internal service funds including employee health insurance and fleet accounts for $5 million or 7.4% of the total budget. The Montana Expo Park contains $4.4 million of annual expenditures or 6.2% of the total budget. Courts and JDC account for $2.8 million or 4% of the total budget, and Aging Services accounts for $2.2 million or 3.1% of the total budget. Water and Solid Waste operations total nearly $1.2 million or 1.7% of the budget, with the remaining programs making up the balance. Transfers between fund are contained in several of these service areas and total $10,942,563 of the total $70,424,452 in appropriations.

Cascade County Revenues

Cascade County Revenues are grouped in the following categories:

- Property Taxes– Includes all real and personal property taxes that the County receives annually, including penalties and interest. Includes vehicle registration fees and state entitlement share money.
- Charges for Service– Includes all fees that the County collects including Health Clinic visits, state and federal inmate reimbursement at the Adult Detention Center,
- Intergovernmental– Includes all government revenues outside Cascade County including state and federal grants and reimbursements (excluding the Adult Detention Center).
- Fines and Forfeitures– Includes all County and Sherriff department fines and property seizures such as drugs.
- Licenses and Permits– Includes all fees collected by the County for building permits, health/sanitation licenses, alcohol licenses and all other permitting.
- Internal Services– Includes revenues for internal service funds including Fleet, health and property and casualty insurance and county printer.
- Miscellaneous– Includes donations, contributions and other revenues. For example, an estimated $496,000 of revenue generated by the sale of the West Bank property within the County falls under this category.
- Other Financing Sources– Includes interfund transfers and appropriated "carry-over" fund balances from previous years.
- Investment and Royalty Earnings– All revenue generated by County investments, including interest payments on internal interfund loans.

The following chart breaks down the County revenues by Category:



Property taxes account for $24.9 million or 35.4% of all County revenues. Other financing sources including transfers in, new debt, and cash reserves account for $17.5 million or 24.9% of the total budget. Charges for service accounts for $12.8 million or 18.3% of total revenues. Intergovernmental support counts for $8.1 million or 11.5% of total revenues. Internal service revenue accounts for $4.7 million or 6.7% of total revenues.

The following chart compares the FY 2017 budgeted revenues with the FY 2016 amended budget:

Cascade County Total Revenues

	FY 2016 Amended Budget	FY 2017 Proposed Budget	% change
Property Taxes	$23,144,055	$24,940,620	7.8%
Licenses and Permits	$144,235	$162,955	13.0%
Intergovernmental	$9,791,344	$8,099,644	-17.3%
Fines and Forefitures	$380,600	$374,600	-1.6%
Charges for Service	$12,387,602	$12,859,118	3.8%
Miscellaneous	$2,494,072	$1,743,035	-30.1%
Internal Services	$4,600,911	$4,716,450	2.5%
Investment & Royalty Earnings	$181,983	$20,332	-88.8%
Other Financing Sources (incl. cash resrvs)	$11,717,327	$17,507,698	49.4%
Total Revenues	**$64,842,129**	**$70,424,452**	**8.6%**

Cascade County Employees

The following chart reflects employee counts by category for FY 2017 and includes part-time permanent positions:

Cascade County Total Employees

Department	Total Employees
Aging Services	31
Clerk & Recorder	20
Commissioners's Office	5
County Attorney	27
County Extension	2
Courts	25
Disaster & Emergency Services	2
Expo Park	15
Health Clinic	40
Health Department	39
Human Resources	5
Information Technology	9
Juvenile Detention	25
Library	2
Public Works	72
Sheriff/ADC	140
Treasurer/Supt of Schools	16
Total	**475**

*Includes permanent part-time positions

FY 2016/17 Mill Levies

Cascade County experienced a 5% increase in taxable value according to the 2016 Certified Taxable Valuation Information sent by the Montana Department of Revenue. This was the result of a combination of increased valuation in Newly Taxable property and a decrease in the valuation of the TIF Districts. The inflationary factor applied to this year's levy calculations is .5%.

The value of one mill is equal to a formula based on the total taxable value of all properties in the County excluding Newly Taxable properties, as well as properties contained in Tax Increment Finance districts. It is the role of the Cascade County commission to set the mill levies for the County to fund essential County operations in compliance with state statutes. In FY 2015/16, the Cascade County Commission decided not to levy the maximum amount of mills permitted by state law. For 2016/17 fiscal year, the Commission has recommended to levy the full amount of mills permitted by law to accommodate the capital projects.

The following chart is the Commission recommended countywide mill levies for FY 2016/17 compared to the previous year:

Cascade County Countywide Mill Levies

Mill Category	FY 2016 Total Mills	FY 2016 Revenue	FY 2017 Proposed Mills	FY 2017 Proposed Revenue	Difference FY 2017 over 2016
General	26.22	$3,908,196	50.36	$7,896,475	$3,988,279
Bridge/Countywide Road	11.49	$1,712,869	10.45	$1,638,591	-$74,278
Weed	1.60	$238,486	1.60	$250,885	$12,399
State Fair	6.67	$993,815	6.41	$1,005,107	$11,292
District Court	4.30	$640,932	4.39	$688,365	$47,433
Comprehensive Insurance	3.10	$461,832	1.68	$263,429	-$198,403
Mosquito	2.33	$347,835	0.50	$78,402	-$269,433
Emergency Medical Services	0.62	$92,074	0.25	$39,201	-$52,873
Mental Health	0.63	$93,536	0.53	$83,106	-$10,430
Senior Cit	1.75	$260,146	1.50	$235,205	-$24,941
Co. Extension	1.47	$219,224	1.06	$166,211	-$53,013
Public Safety	35.5	$5,288,616	36.24	$5,682,541	$393,925
Senior Transportation	1.10	$163,959	1.07	$167,779	$3,820
Museums	1.76	$263,069	1.22	$191,300	-$71,769
Entitlement Clearing	13.07	$1,948,169	-	$0	-$1,948,169
Permissive Health Insurance	6.40	$954,145	9.51	$1,491,200	$537,055
Adult Detention Center Bonds	3.58	$533,613	-	$0	-$533,613
Total Countywide Mill Levies	**121.57**	**$18,120,515**	**126.77**	**$19,877,797**	**$1,757,282**
		MAX MILLS	**117.26**		

The chart shows a redistribution of mills where the Entitlement Clearing mills have been reallocated to the other county-wide categories as needed. Other changes show the Adult Detention Center Bonds have ended, and a slight increase in the Permissive Health Insurance mills, which are not subject to the overall cap. The result is a total increase of 5.2 mills.

The following chart reflects the "rural" mill levies, which are only levied on properties outside the city limits of great falls. In addition, the Road and Road Materials levies are not levied on properties within the city limits of Belt, Neihart and Cascade:

Cascade County Rural Mill Levies

Mill Category	FY 2016 Total Mills	FY 2016 Revenue	FY 2017 Proposed Mills	FY 2017 Proposed Revenue	Difference FY 2017 over 2016
Road	22.92	$1,388,896	28.18	$1,839,872	$87,918
Road (Capital Reserve)	4.81	$291,270	-	$0	-$291,270
Library	4.19	$259,861	3.36	$224,532	-$35,329
Road Materials	3.84	$238,426	3.80	$253,985	$15,559
Planning	2.99	$185,649	3.85	$257,276	$71,627
Health	6.46	$400,875	6.74	$450,401	$49,526
Total Rural Mill Levies	**45.2**	**$2,764,977**	**45.9**	**$3,026,066**	**$261,089**
		MAX MILLS	**45.9**		

The Commission decided to levy the maximum amount of mills for the rural levies to maintain the same level of services. This results in an increase of .7 mills.

Not all tax bills are the same. For example, a homeowner within the City of Great Falls who pays the County-wide mill levy whose market value is $185,700 would see an annual tax increase of approximately $13 generated by the increase of 5.2 mills. Similarly, a homeowner in unincorporated Cascade County who pays both Countywide and Rural mills, whose valuation remained at $161,300 would see a property tax increase of just under $13.

FY 2016/17 Capital Improvement Plan

The Cascade County Commission set a target for Capital Projects. Not all Capital Projects recommended by Cascade County staff made it to the final budget due to funding constraints. The Commission determined that the first priority for Capital projects was to fully fund the courthouse roof replacement and repair. The County will receive $382,557 in grant funding from the state and federal CTEP program for engineering and design. The Commission will fund the balance with a $2 million Intercap loan and previously appropriated cash reserved for the roof replacement, with the costs expected to be staggered between the next two fiscal years. This year's appropriation is $2.8 million

The Fox Farm RSID has been budgeted over the next 2 fiscal years, with the portion anticipated for 2017 being funded with a $500,000 Intercap loan and cash reserves totaling over $2.6 million for engineering and construction tentatively scheduled to begin in the spring of 2017.

The following tables reflect Commission-approved Capital Projects, Heavy Equipment and Fleet Replacement

Major Capital Projects FY 2016/17

Project	Total
Courthouse Roof	$2,778,054
Fox Farm RSID	$2,634,434
Larsen Office Space Purchase	$210,000
ADC Floor and Tile replacement	$133,094
ADC State Dental Office addition	$24,235
HVAC at Health Dept. building	$57,000
Courthouse Doors	$10,000
Expo-Livestock wash bays connections	$21,060
Expo-Livestock Panels	$40,000
Expo-Jersey Barriers	$38,940
Expo-Rodeo panels	$13,560
Expo-Sewer line rebuild T&I, Heritage	$35,000
Total Capital Projects	**$5,995,377**

Heavy Equipment Purchases FY 2016/17

Item	Total
Two (2) Motor Graders	$180,000
Semi Truck	$75,000
Tandem Dump Trucks	$75,000
Tractor	$50,000
Two (2) Belly Dump Trailers	$84,000
Two (2) Forklifts	$80,000
Air Compressor	$15,000
Total Heavy Equipment	**$559,000**

Fleet Purchases

Item	Total
Six (6) Sheriff Vehicle Replacements	$270,000
One-ton van for prisoner transport	$60,000
3/4-ton super cab w/8' bed - Weed	$27,000
Five (5) vehicles for various uses	$133,000
Total Fleet	**$490,000**

for FY 2016/17:

Cascade County 2017 Preliminary Budget
Revenues

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**000 - Revenue**			
Taxes				
31.1010	Real Property Taxes	3,522,521.00	3,908,196.00	7,741,072.00
31.1020	Personal Property Taxes	39,874.00	39,874.00	155,403.00
31.1030	Motor Vehicle AV Tax	3,500.00	3,500.00	.00
31.2000	Penalty & Interest	10,000.00	10,000.00	10,000.00
31.4040	M.V. Local Option Tax .5%	2,000,000.00	2,000,000.00	2,000,000.00
31.6000	Entitlement Levy Tax Tran	481,755.00	781,995.00	.00
	Taxes Totals	$6,057,650.00	$6,743,565.00	$9,906,475.00
Licenses & Permits				
32.2011	Liquor Licenses	3,500.00	3,500.00	3,500.00
32.2012	Beer Licenses	150.00	150.00	.00
32.2013	Wine Licenses	150.00	150.00	.00
32.3011	Burn Permits	9,000.00	9,000.00	.00
	Licenses & Permits Totals	$12,800.00	$12,800.00	$3,500.00
Intergovernmental				
33.1050	Federal Highway Admin.	271,000.00	271,000.00	267,370.00
33.1190	Homeland Security EMPG	105,562.00	.00	.00
33.3000	Federal P.I.L.T.	460,000.00	421,148.00	.00
33.5000	State Shared Revenue	60,855.00	60,855.00	60,855.00
33.5230	Entitlement Revenue	1,358,374.00	1,431,514.00	1,519,391.00
	Intergovernmental Totals	$2,255,791.00	$2,184,517.00	$1,847,616.00
Charges for Services				
34.1022	Attorney/Copies	.00	.00	6,000.00
34.1041	Clerk & Recorder Fees	400,000.00	350,000.00	300,000.00
34.1060	County Treasurer Fees	150.00	150.00	.00
34.1063	Motor Vehicle Mail Fees	20,200.00	20,200.00	30,000.00
34.1066	CC Convenience Fee	40,400.00	40,400.00	40,400.00
34.1069	Specialty Plate Fees	15,150.00	15,150.00	15,150.00
34.1081	Tax Deed Misc. Charges	5,000.00	5,000.00	5,000.00
34.1090	Constable Fees	900.00	900.00	2,000.00
	Charges for Services Totals	$481,800.00	$431,800.00	$398,550.00
Fines & Forfeitures				
35.1011	J.P.Court 50% Collections	250,000.00	250,000.00	215,000.00
35.1012	Civil Fines	70,000.00	70,000.00	115,000.00
35.1020	Surcharge	18,000.00	18,000.00	15,000.00
	Fines & Forfeitures Totals	$338,000.00	$338,000.00	$345,000.00
Miscellaneous				
36.1010	Building Rental	.00	.00	24,000.00
36.1015	Floor Space Rental	210.00	210.00	.00

Cascade County 2017 Preliminary Budget
Revenues

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **1000 - General**				
Department **000 - Revenue**				
Miscellaneous				
36.2000	Miscellaneous Revenues	550,000.00	155,000.00	.00
36.2025	Election Reimbusements from Others	.00	115,000.00	60,000.00
	Miscellaneous Totals	$550,210.00	$270,210.00	$84,000.00
Investment & Royalty Earnings				
37.1010	Interest Earnings	5,000.00	5,000.00	9,000.00
	Investment & Royalty Earnings Totals	$5,000.00	$5,000.00	$9,000.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	628,643.00	.00
38.3065	Transfer from Perm Levy	373,758.00	.00	476,436.00
	Other Financing Sources Totals	$373,758.00	$628,643.00	$476,436.00
Internal Services				
39.6000	SOCB Maintenance Revenue	11,000.00	11,000.00	.00
39.7500	Postage	.00	23,000.00	.00
39.9000	Telephone	25,805.00	44,805.00	55,000.00
	Internal Services Totals	$36,805.00	$78,805.00	$55,000.00
	Department **000 - Revenue** Totals	$10,111,814.00	$10,693,340.00	$13,125,577.00
Department **214 - Elections**				
Miscellaneous				
36.2025	Election Reimbusements from Others	.00	.00	62,000.00
	Miscellaneous Totals	$0.00	$0.00	$62,000.00
	Department **214 - Elections** Totals	$0.00	$0.00	$62,000.00
	Fund **1000 - General** Totals	$10,111,814.00	$10,693,340.00	$13,187,577.00
Fund **2110 - Road**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	1,573,801.00	1,680,166.00	1,806,754.00
31.1020	Personal Property Taxes	12,834.00	12,834.00	33,118.00
31.2000	Penalty & Interest	4,022.00	4,022.00	4,022.00
31.6000	Entitlement Levy Tax Tran	654,769.00	698,816.00	.00
	Taxes Totals	$2,245,426.00	$2,395,838.00	$1,843,894.00
Licenses & Permits				
32.3015	Excavation Permits	5,050.00	2,400.00	2,400.00
32.3021	Approach Permits	202.00	475.00	475.00
	Licenses & Permits Totals	$5,252.00	$2,875.00	$2,875.00
Intergovernmental				
33.1000	Federal Grants	.00	100,000.00	.00

Cascade County 2017 Preliminary Budget
Revenues

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **2110 - Road**				
Department **000 - Revenue**				
Intergovernmental				
33.3010	Forest Service Reserve	8,013.00	8,013.00	.00
33.4040	State Aid/Transportation	2,000.00	2,000.00	2,000.00
	Intergovernmental Totals	$10,013.00	$110,013.00	$2,000.00
Miscellaneous				
36.1015	Floor Space Rental	24,000.00	24,000.00	24,000.00
36.2000	Miscellaneous Revenues	.00	21,471.00	21,471.00
	Miscellaneous Totals	$24,000.00	$45,471.00	$45,471.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	2,116,979.00	.00
38.3017	Transfer From Bridge	1,839,516.00	.00	1,733,000.00
38.3040	Trfr Fr Gasoline Lic. Tax	45,000.00	.00	.00
38.3065	Transfer from Perm Levy	89,702.00	.00	155,837.00
38.3080	Transfer from General Fd	.00	.00	1,036,751.00
38.3092	Trfr fr Emerg.Snow Remove	50,000.00	.00	35,700.00
	Other Financing Sources Totals	$2,024,218.00	$2,116,979.00	$2,961,288.00
	Department **000 - Revenue** Totals	$4,308,909.00	$4,671,176.00	$4,855,528.00
	Fund **2110 - Road** Totals	$4,308,909.00	$4,671,176.00	$4,855,528.00
Fund **2111 - Road Materials**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	165,121.00	238,426.00	220,939.00
31.1020	Personal Property Taxes	1,429.00	1,429.00	3,593.00
31.1030	Motor Vehicle AV Tax	400.00	400.00	.00
31.2000	Penalty & Interest	380.00	380.00	380.00
	Taxes Totals	$167,330.00	$240,635.00	$224,912.00
	Department **000 - Revenue** Totals	$167,330.00	$240,635.00	$224,912.00
	Fund **2111 - Road Materials** Totals	$167,330.00	$240,635.00	$224,912.00
Fund **2112 - Countywide Roads**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	.00	1,712,869.00	.00
31.1020	Personal Property Taxes	.00	17,066.00	.00
31.1030	Motor Vehicle AV Tax	.00	3,000.00	.00
31.2000	Penalty & Interest	.00	1,000.00	.00
	Taxes Totals	$0.00	$1,733,935.00	$0.00

Cascade County 2017 Preliminary Budget
Revenues

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2112 - Countywide Roads**			
Department	**000 - Revenue**			
Intergovernmental				
33.3040	Payment in Lieu of Taxes	.00	1,600.00	.00
	Intergovernmental Totals	$0.00	$1,600.00	$0.00
Investment & Royalty Earnings				
37.1010	Interest Earnings	.00	1,000.00	.00
	Investment & Royalty Earnings Totals	$0.00	$1,000.00	$0.00
	Department **000 - Revenue** Totals	$0.00	$1,736,535.00	$0.00
	Fund **2112 - Countywide Roads** Totals	$0.00	$1,736,535.00	$0.00
Fund	**2130 - Bridge/County Roads**			
Department	**000 - Revenue**			
Taxes				
31.1010	Real Property Taxes	1,604,846.00	.00	1,606,475.00
31.1020	Personal Property Taxes	17,066.00	.00	32,116.00
31.1030	Motor Vehicle AV Tax	3,000.00	.00	.00
31.2000	Penalty & Interest	4,500.00	.00	1,000.00
	Taxes Totals	$1,629,412.00	$0.00	$1,639,591.00
Intergovernmental				
33.3040	Payment in Lieu of Taxes	1,600.00	.00	.00
	Intergovernmental Totals	$1,600.00	$0.00	$0.00
Investment & Royalty Earnings				
37.1010	Interest Earnings	1,000.00	.00	.00
	Investment & Royalty Earnings Totals	$1,000.00	$0.00	$0.00
	Department **000 - Revenue** Totals	$1,632,012.00	$0.00	$1,639,591.00
	Fund **2130 - Bridge/County Roads** Totals	$1,632,012.00	$0.00	$1,639,591.00
Fund	**2140 - Weed Control**			
Department	**000 - Revenue**			
Taxes				
31.1010	Real Property Taxes	211,072.00	238,486.00	246,018.00
31.1020	Personal Property Taxes	4,203.00	4,203.00	4,867.00
31.1030	Motor Vehicle AV Tax	400.00	400.00	.00
31.2000	Penalty & Interest	1,000.00	1,000.00	1,000.00
	Taxes Totals	$216,675.00	$244,089.00	$251,885.00
Charges for Services				
34.3360	Weed Control-Spraying	85,850.00	85,850.00	90,000.00
34.3362	Weed Control-Misc.	1,786.00	8,786.00	8,786.00
	Charges for Services Totals	$87,636.00	$94,636.00	$98,786.00

Cascade County 2017 Preliminary Budget
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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **2140 - Weed Control**				
Department **000 - Revenue**				
Miscellaneous				
36.2000	Miscellaneous Revenues	.00	2,500.00	500.00
	Miscellaneous Totals	$0.00	$2,500.00	$500.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	5,315.00	.00
38.3065	Transfer from Perm Levy	4,983.00	.00	7,552.00
	Other Financing Sources Totals	$4,983.00	$5,315.00	$7,552.00
	Department **000 - Revenue** Totals	$309,294.00	$346,540.00	$358,723.00
	Fund **2140 - Weed Control** Totals	$309,294.00	$346,540.00	$358,723.00
Fund **2150 - Predatory Animal Control**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	.00	2,365.00	2,155.00
31.1020	Personal Property Taxes	2,950.00	826.00	700.00
	Taxes Totals	$2,950.00	$3,191.00	$2,855.00
	Department **000 - Revenue** Totals	$2,950.00	$3,191.00	$2,855.00
	Fund **2150 - Predatory Animal Control** Totals	$2,950.00	$3,191.00	$2,855.00
Fund **2160 - State Fair**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	931,140.00	993,815.00	985,306.00
31.1020	Personal Property Taxes	9,409.00	9,409.00	19,801.00
31.1030	Motor Vehicle AV Tax	1,000.00	1,000.00	.00
31.2000	Penalty & Interest	2,700.00	500.00	500.00
	Taxes Totals	$944,249.00	$1,004,724.00	$1,005,607.00
Investment & Royalty Earnings				
37.1010	Interest Earnings	250.00	250.00	250.00
	Investment & Royalty Earnings Totals	$250.00	$250.00	$250.00
	Department **000 - Revenue** Totals	$944,499.00	$1,004,974.00	$1,005,857.00
	Fund **2160 - State Fair** Totals	$944,499.00	$1,004,974.00	$1,005,857.00
Fund **2180 - District Court**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	903,753.00	640,932.00	672,051.00
31.1020	Personal Property Taxes	5,000.00	5,000.00	16,314.00
31.1030	Motor Vehicle AV Tax	900.00	900.00	.00

Cascade County 2017 Preliminary Budget
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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **2180 - District Court**				
Department **000 - Revenue**				
Taxes				
31.2000	Penalty & Interest	1,400.00	1,400.00	1,400.00
	Taxes Totals	$911,053.00	$648,232.00	$689,765.00
Charges for Services				
34.1050	Clerk of Court Fees	40,400.00	40,400.00	45,000.00
	Charges for Services Totals	$40,400.00	$40,400.00	$45,000.00
Fines & Forfeitures				
35.1025	Court Costs Reimbursement	600.00	600.00	600.00
	Fines & Forfeitures Totals	$600.00	$600.00	$600.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	34,494.00	.00
38.3065	Transfer from Perm Levy	29,901.00	.00	55,607.00
38.3080	Transfer from General Fd	153,083.00	.00	.00
	Other Financing Sources Totals	$182,984.00	$34,494.00	$55,607.00
	Department **000 - Revenue** Totals	$1,135,037.00	$723,726.00	$790,972.00
	Fund **2180 - District Court** Totals	$1,135,037.00	$723,726.00	$790,972.00
Fund **2190 - Comprehensive Insurance**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	432,706.00	461,832.00	258,266.00
31.1020	Personal Property Taxes	.00	.00	5,163.00
31.6000	Entitlement Levy Tax Tran	23,976.00	23,976.00	.00
	Taxes Totals	$456,682.00	$485,808.00	$263,429.00
Miscellaneous				
36.2001	Insurance Reimbursement	.00	64,494.00	50,000.00
	Miscellaneous Totals	$0.00	$64,494.00	$50,000.00
Internal Services				
39.0000	Internal Services	.00	497,106.00	534,450.00
	Internal Services Totals	$0.00	$497,106.00	$534,450.00
	Department **000 - Revenue** Totals	$456,682.00	$1,047,408.00	$847,879.00
	Fund **2190 - Comprehensive Insurance** Totals	$456,682.00	$1,047,408.00	$847,879.00
Fund **2200 - Mosquito Control**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	325,899.00	347,835.00	76,912.00
31.1020	Personal Property Taxes	3,000.00	3,000.00	1,490.00
	Taxes Totals	$328,899.00	$350,835.00	$78,402.00

Cascade County 2017 Preliminary Budget
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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **2200 - Mosquito Control**				
Department **000 - Revenue**				
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	5,315.00	.00
38.3065	Transfer from Perm Levy	4,983.00	.00	7,552.00
	Other Financing Sources Totals	$4,983.00	$5,315.00	$7,552.00
	Department **000 - Revenue** Totals	$333,882.00	$356,150.00	$85,954.00
	Fund **2200 - Mosquito Control** Totals	$333,882.00	$356,150.00	$85,954.00
Fund **2210 - Parks**				
Department **000 - Revenue**				
Taxes				
31.6000	Entitlement Levy Tax Tran	6,619.00	6,619.00	.00
	Taxes Totals	$6,619.00	$6,619.00	$0.00
Other Financing Sources				
38.3080	Transfer from General Fd	.00	.00	5,000.00
	Other Financing Sources Totals	$0.00	$0.00	$5,000.00
	Department **000 - Revenue** Totals	$6,619.00	$6,619.00	$5,000.00
Department **279 - Park-M&O**				
Miscellaneous				
36.5000	Donations	3,438.00	.00	.00
	Miscellaneous Totals	$3,438.00	$0.00	$0.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	6,500.00	.00
38.3080	Transfer from General Fd	6,500.00	.00	.00
	Other Financing Sources Totals	$6,500.00	$6,500.00	$0.00
	Department **279 - Park-M&O** Totals	$9,938.00	$6,500.00	$0.00
	Fund **2210 - Parks** Totals	$16,557.00	$13,119.00	$5,000.00
Fund **2220 - Library**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	243,640.00	259,860.00	249,159.00
31.1020	Personal Property Taxes	1,995.00	1,995.00	4,826.00
31.6000	Entitlement Levy Tax Tran	10,435.00	11,094.00	.00
	Taxes Totals	$256,070.00	$272,949.00	$253,985.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	2,658.00	.00
38.3065	Transfer from Perm Levy	2,492.00	.00	10,298.00
	Other Financing Sources Totals	$2,492.00	$2,658.00	$10,298.00
	Department **000 - Revenue** Totals	$258,562.00	$275,607.00	$264,283.00

Cascade County 2017 Preliminary Budget
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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
	Fund **2220 - Library** Totals	$258,562.00	$275,607.00	$264,283.00
Fund **2230 - Emergency Medical Service**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	76,001.00	92,074.00	38,456.00
31.1020	Personal Property Taxes	1,000.00	1,000.00	745.00
31.1030	Motor Vehicle AV Tax	100.00	100.00	.00
31.2000	Penalty & Interest	150.00	150.00	150.00
31.6000	Entitlement Levy Tax Tran	8,930.00	8,930.00	.00
	Taxes Totals	$86,181.00	$102,254.00	$39,351.00
Miscellaneous				
36.2000	Miscellaneous Revenues	.00	.00	1,000.00
	Miscellaneous Totals	$0.00	$0.00	$1,000.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	5,315.00	.00
38.3065	Transfer from Perm Levy	4,983.00	.00	4,119.00
	Other Financing Sources Totals	$4,983.00	$5,315.00	$4,119.00
	Department **000 - Revenue** Totals	$91,164.00	$107,569.00	$44,470.00
	Fund **2230 - Emergency Medical Service** Totals	$91,164.00	$107,569.00	$44,470.00
Fund **2250 - Planning Dept**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	232,093.00	185,649.00	251,616.00
31.1020	Personal Property Taxes	2,150.00	2,150.00	5,660.00
31.1030	Motor Vehicle AV Tax	250.00	250.00	.00
31.2000	Penalty & Interest	550.00	550.00	550.00
31.6000	Entitlement Levy Tax Tran	15,154.00	15,154.00	.00
	Taxes Totals	$250,197.00	$203,753.00	$257,826.00
Licenses & Permits				
32.3010	Location & Conformance Pe	12,000.00	12,000.00	30,000.00
32.3017	Flood Plain Permit	300.00	300.00	5,000.00
32.3020	Zone Changes	2,000.00	2,000.00	2,000.00
	Licenses & Permits Totals	$14,300.00	$14,300.00	$37,000.00
Charges for Services				
34.1010	Sale of Maps/Publications	700.00	700.00	700.00
34.1070	Planning Services	6,060.00	6,060.00	3,000.00
	Charges for Services Totals	$6,760.00	$6,760.00	$3,700.00
Miscellaneous				
36.2000	Miscellaneous Revenues	.00	779.00	779.00
	Miscellaneous Totals	$0.00	$779.00	$779.00

Cascade County 2017 Preliminary Budget Revenues

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **2250 - Planning Dept**				
Department **000 - Revenue**				
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	10,631.00	.00
38.3065	Transfer from Perm Levy	9,967.00	.00	25,400.00
	Other Financing Sources Totals	$9,967.00	$10,631.00	$25,400.00
	Department **000 - Revenue** Totals	$281,224.00	$236,223.00	$324,705.00
	Fund **2250 - Planning Dept** Totals	$281,224.00	$236,223.00	$324,705.00
Fund **2270 - Health Department**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	375,851.00	400,875.00	441,618.00
31.1020	Personal Property Taxes	3,128.00	3,128.00	8,783.00
31.1030	Motor Vehicle AV Tax	500.00	500.00	.00
31.2000	Penalty & Interest	1,000.00	1,000.00	1,000.00
31.6000	Entitlement Levy Tax Tran	8,382.00	8,945.00	.00
	Taxes Totals	$388,861.00	$414,448.00	$451,401.00
Intergovernmental				
33.8010	City-Great Falls Payment	250,000.00	250,000.00	250,000.00
	Intergovernmental Totals	$250,000.00	$250,000.00	$250,000.00
Charges for Services				
34.4060	Immunizations	325,000.00	405,000.00	450,000.00
34.4062	HIV Testing Services	758.00	1,000.00	.00
34.4068	Misc. Health Services	2,525.00	2,525.00	.00
34.4069	Adult Health Screening	31,512.00	20,000.00	.00
34.4070	Contracted Services	2,020.00	2,500.00	.00
34.4071	Rural School Nursing	101.00	300.00	300.00
	Charges for Services Totals	$361,916.00	$431,325.00	$450,300.00
Miscellaneous				
36.1024	Lot Rent	.00	.00	600.00
36.2000	Miscellaneous Revenues	.00	6,160.00	2,000.00
36.2002	Contractual Adjustments	.00	.00	(90,000.00)
	Miscellaneous Totals	$0.00	$6,160.00	($87,400.00)
Investment & Royalty Earnings				
37.1010	Interest Earnings	.00	.00	100.00
	Investment & Royalty Earnings Totals	$0.00	$0.00	$100.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	95,681.00	.00
38.3065	Transfer from Perm Levy	89,702.00	.00	80,321.00

Cascade County 2017 Preliminary Budget
Revenues
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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2270 - Health Department**			
Department	**000 - Revenue**			
Other Financing Sources				
38.3080	Transfer from General Fd	67,490.00	.00	520,000.00
	Other Financing Sources Totals	$157,192.00	$95,681.00	$600,321.00
	Department **000 - Revenue** Totals	$1,157,969.00	$1,197,614.00	$1,664,722.00
Department	**428 - Environmental Health**			
Licenses & Permits				
32.3000	Non Business Lic.&Permits	.00	.00	1,500.00
32.3014	Septic Installers License	2,525.00	5,000.00	7,000.00
32.3016	Septic Tank Permits	15,150.00	20,000.00	21,000.00
32.3018	Sub-Division Permits	1,515.00	700.00	2,000.00
32.3019	Other Licenses	70,700.00	80,000.00	80,000.00
	Licenses & Permits Totals	$89,890.00	$105,700.00	$111,500.00
Charges for Services				
34.3000	Charge/Service Pub.Health	1,515.00	1,400.00	1,400.00
34.4068	Misc. Health Services	3,737.00	3,737.00	3,737.00
	Charges for Services Totals	$5,252.00	$5,137.00	$5,137.00
Miscellaneous				
36.2014	Food Safety	.00	500.00	200.00
	Miscellaneous Totals	$0.00	$500.00	$200.00
	Department **428 - Environmental Health** Totals	$95,142.00	$111,337.00	$116,837.00
	Fund **2270 - Health Department** Totals	$1,253,111.00	$1,308,951.00	$1,781,559.00
Fund	**2271 - Mental Health**			
Department	**000 - Revenue**			
Taxes				
31.1010	Real Property Taxes	87,637.00	93,536.00	81,527.00
31.1020	Personal Property Taxes	1,500.00	1,500.00	1,579.00
31.1030	Motor Vehicle AV Tax	150.00	150.00	.00
31.2000	Penalty & Interest	250.00	250.00	250.00
	Taxes Totals	$89,537.00	$95,436.00	$83,356.00
	Department **000 - Revenue** Totals	$89,537.00	$95,436.00	$83,356.00
	Fund **2271 - Mental Health** Totals	$89,537.00	$95,436.00	$83,356.00
Fund	**2280 - Senior Citizens**			
Department	**000 - Revenue**			
Taxes				
31.1010	Real Property Taxes	243,739.00	260,146.00	230,571.00
31.1020	Personal Property Taxes	3,000.00	3,000.00	4,634.00
31.1030	Motor Vehicle AV Tax	300.00	300.00	.00

Cascade County 2017 Preliminary Budget
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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2280 - Senior Citizens**			
Department	**000 - Revenue**			
Taxes				
31.2000	Penalty & Interest	650.00	650.00	650.00
31.6000	Entitlement Levy Tax Tran	11,392.00	14,772.00	.00
	Taxes Totals	$259,081.00	$278,868.00	$235,855.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	30,509.00	.00	.00
	Other Financing Sources Totals	$30,509.00	$0.00	$0.00
	Department **000 - Revenue** Totals	$289,590.00	$278,868.00	$235,855.00
	Fund **2280 - Senior Citizens** Totals	$289,590.00	$278,868.00	$235,855.00
Fund	**2290 - County Extension**			
Department	**000 - Revenue**			
Taxes				
31.1010	Real Property Taxes	205,398.00	219,224.00	162,937.00
31.1020	Personal Property Taxes	3,000.00	3,000.00	3,274.00
31.1030	Motor Vehicle AV Tax	250.00	250.00	.00
	Taxes Totals	$208,648.00	$222,474.00	$166,211.00
Intergovernmental				
33.3040	Payment in Lieu of Taxes	.00	(9,559.00)	.00
	Intergovernmental Totals	$0.00	($9,559.00)	$0.00
Charges for Services				
34.3610	Other Public Revenue	9,559.00	9,559.00	.00
	Charges for Services Totals	$9,559.00	$9,559.00	$0.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	5,315.00	.00
38.3065	Transfer from Perm Levy	4,983.00	.00	.00
38.3080	Transfer from General Fd	25,000.00	.00	.00
	Other Financing Sources Totals	$29,983.00	$5,315.00	$0.00
	Department **000 - Revenue** Totals	$248,190.00	$227,789.00	$166,211.00
	Fund **2290 - County Extension** Totals	$248,190.00	$227,789.00	$166,211.00
Fund	**2301 - Public Safety**			
Department	**000 - Revenue**			
Taxes				
31.1010	Real Property Taxes	5,234,921.00	5,288,615.00	5,568,322.00
31.1020	Personal Property Taxes	52,653.00	52,653.00	114,219.00
31.1030	Motor Vehicle AV Tax	10,000.00	10,000.00	.00
31.2000	Penalty & Interest	10,000.00	10,000.00	10,000.00

Cascade County 2017 Preliminary Budget
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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **2301 - Public Safety**				
Department **000 - Revenue**				
Taxes				
31.6000	Entitlement Levy Tax Tran	335,995.00	335,982.00	.00
	Taxes Totals	$5,643,569.00	$5,697,250.00	$5,692,541.00
Intergovernmental				
33.5120	Gambling Machine Permits	27,278.00	27,278.00	27,278.00
	Intergovernmental Totals	$27,278.00	$27,278.00	$27,278.00
Charges for Services				
34.2000	Charge/Services Sheriff	30,300.00	30,300.00	34,000.00
34.2011	Special Sheriff Services	17,170.00	17,170.00	17,170.00
34.2012	Local Agencies	5,050.00	5,050.00	5,050.00
34.2013	Fed Board of Prisoners	547,500.00	547,500.00	547,500.00
34.2015	DOC Holds	2,770,750.00	1,131,000.00	629,625.00
34.2016	Jail Commissary - Inmates	30,300.00	30,300.00	34,000.00
34.2017	Jail Phone Commissions	70,700.00	70,700.00	22,000.00
34.2018	Concealed Weapon Permits	18,000.00	18,000.00	18,000.00
34.2019	Fingerprint Fees	7,070.00	7,070.00	7,070.00
34.2021	Belt Contract	47,490.00	47,490.00	49,393.00
34.2022	Cascade Contract	47,490.00	47,490.00	49,393.00
34.2024	Photocopies & Photographs	2,525.00	2,525.00	2,525.00
34.2025	Special Event Permits	600.00	600.00	600.00
34.2026	Regional Prison Pod	3,286,883.00	3,686,883.00	3,835,676.00
	Charges for Services Totals	$6,881,828.00	$5,642,078.00	$5,252,002.00
Miscellaneous				
36.1000	Rents & Royalties	1,000.00	1,000.00	1,000.00
36.2000	Miscellaneous Revenues	20,000.00	23,500.00	27,000.00
	Miscellaneous Totals	$21,000.00	$24,500.00	$28,000.00
Investment & Royalty Earnings				
37.1010	Interest Earnings	.00	.00	5,000.00
	Investment & Royalty Earnings Totals	$0.00	$0.00	$5,000.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	255,143.00	.00
38.3065	Transfer from Perm Levy	221,763.00	.00	437,305.00
	Other Financing Sources Totals	$221,763.00	$255,143.00	$437,305.00
	Department **000 - Revenue** Totals	$12,795,438.00	$11,646,249.00	$11,442,126.00
	Fund **2301 - Public Safety** Totals	$12,795,438.00	$11,646,249.00	$11,442,126.00
Fund **2320 - Senior Transportation**				
Department **000 - Revenue**				

Cascade County 2017 Preliminary Budget Revenues

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **2320 - Senior Transportation**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	128,716.00	163,959.00	164,692.00
31.1020	Personal Property Taxes	1,500.00	1,500.00	3,087.00
31.6000	Entitlement Levy Tax Tran	9,540.00	30,000.00	.00
	Taxes Totals	$139,756.00	$195,459.00	$167,779.00
Miscellaneous				
36.5000	Donations	14,000.00	14,000.00	14,000.00
	Miscellaneous Totals	$14,000.00	$14,000.00	$14,000.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	5,315.00	.00
38.3024	Aging/Senior Citizen Transfer In	10,000.00	.00	.00
38.3065	Transfer from Perm Levy	4,983.00	.00	8,925.00
	Other Financing Sources Totals	$14,983.00	$5,315.00	$8,925.00
	Department **000 - Revenue** Totals	$168,739.00	$214,774.00	$190,704.00
	Fund **2320 - Senior Transportation** Totals	$168,739.00	$214,774.00	$190,704.00
Fund **2342 - Fire Council**				
Department **244 - Rural Fire**				
Licenses & Permits				
32.3011	Burn Permits	8,080.00	8,080.00	8,080.00
	Licenses & Permits Totals	$8,080.00	$8,080.00	$8,080.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	22,000.00	.00
38.3080	Transfer from General Fd	22,000.00	.00	.00
	Other Financing Sources Totals	$22,000.00	$22,000.00	$0.00
	Department **244 - Rural Fire** Totals	$30,080.00	$30,080.00	$8,080.00
	Fund **2342 - Fire Council** Totals	$30,080.00	$30,080.00	$8,080.00
Fund **2360 - Museums**				
Department **000 - Revenue**				
Taxes				
31.1010	Real Property Taxes	246,478.00	263,068.00	187,531.00
31.1020	Personal Property Taxes	3,000.00	3,000.00	3,769.00
31.6000	Entitlement Levy Tax Tran	18,617.00	25,708.00	.00
	Taxes Totals	$268,095.00	$291,776.00	$191,300.00
	Department **000 - Revenue** Totals	$268,095.00	$291,776.00	$191,300.00
	Fund **2360 - Museums** Totals	$268,095.00	$291,776.00	$191,300.00
Fund **2373 - Permissive Levy**				

Cascade County 2017 Preliminary Budget
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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2373 - Permissive Levy**			
Department	**000 - Revenue**			
Taxes				
31.1010	Real Property Taxes	899,961.00	954,145.00	1,461,823.00
31.1020	Personal Property Taxes	7,500.00	7,500.00	29,377.00
31.1030	Motor Vehicle AV Tax	900.00	900.00	.00
31.2000	Penalty & Interest	3,000.00	3,000.00	3,000.00
	Taxes Totals	$911,361.00	$965,545.00	$1,494,200.00
	Department **000 - Revenue** Totals	$911,361.00	$965,545.00	$1,494,200.00
	Fund **2373 - Permissive Levy** Totals	$911,361.00	$965,545.00	$1,494,200.00
Fund	**2390 - Drug Forfeitures**			
Department	**000 - Revenue**			
Fines & Forfeitures				
35.1013	Drug Forfeitures	2,000.00	2,000.00	5,000.00
	Fines & Forfeitures Totals	$2,000.00	$2,000.00	$5,000.00
	Department **000 - Revenue** Totals	$2,000.00	$2,000.00	$5,000.00
	Fund **2390 - Drug Forfeitures** Totals	$2,000.00	$2,000.00	$5,000.00
Fund	**2393 - Records Preservation**			
Department	**000 - Revenue**			
Charges for Services				
34.1041	Clerk & Recorder Fees	90,900.00	90,900.00	55,000.00
34.4074	Title Co Contract	5,050.00	5,050.00	5,050.00
	Charges for Services Totals	$95,950.00	$95,950.00	$60,050.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	82,509.00	.00
38.3065	Transfer from Perm Levy	4,983.00	.00	.00
38.3080	Transfer from General Fd	77,194.00	.00	.00
	Other Financing Sources Totals	$82,177.00	$82,509.00	$0.00
	Department **000 - Revenue** Totals	$178,127.00	$178,459.00	$60,050.00
	Fund **2393 - Records Preservation** Totals	$178,127.00	$178,459.00	$60,050.00
Fund	**2398 - Public Safety/24/7 Program**			
Department	**209 - County Sheriff**			
Charges for Services				
34.2014	Security Checks	20,000.00	20,000.00	20,000.00
	Charges for Services Totals	$20,000.00	$20,000.00	$20,000.00
	Department **209 - County Sheriff** Totals	$20,000.00	$20,000.00	$20,000.00
	Fund **2398 - Public Safety/24/7 Program** Totals	$20,000.00	$20,000.00	$20,000.00
Fund	**2406 - #6 Light Maint. District**			
Department	**000 - Revenue**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2406 - #6 Light Maint. District**			
Department	**000 - Revenue**			
Miscellaneous				
36.3020	RSID Assessments	500.00	500.00	500.00
	Miscellaneous Totals	$500.00	$500.00	$500.00
	Department **000 - Revenue** Totals	$500.00	$500.00	$500.00
	Fund **2406 - #6 Light Maint. District** Totals	$500.00	$500.00	$500.00
Fund	**2413 - #13 Light Maint District**			
Department	**000 - Revenue**			
Miscellaneous				
36.3020	RSID Assessments	410.00	410.00	410.00
	Miscellaneous Totals	$410.00	$410.00	$410.00
	Department **000 - Revenue** Totals	$410.00	$410.00	$410.00
	Fund **2413 - #13 Light Maint District** Totals	$410.00	$410.00	$410.00
Fund	**2417 - #17 Light Maint District**			
Department	**000 - Revenue**			
Miscellaneous				
36.3020	RSID Assessments	5,000.00	5,000.00	5,000.00
	Miscellaneous Totals	$5,000.00	$5,000.00	$5,000.00
	Department **000 - Revenue** Totals	$5,000.00	$5,000.00	$5,000.00
	Fund **2417 - #17 Light Maint District** Totals	$5,000.00	$5,000.00	$5,000.00
Fund	**2421 - #21 Light Maint District**			
Department	**000 - Revenue**			
Miscellaneous				
36.3020	RSID Assessments	524.00	524.00	524.00
	Miscellaneous Totals	$524.00	$524.00	$524.00
	Department **000 - Revenue** Totals	$524.00	$524.00	$524.00
	Fund **2421 - #21 Light Maint District** Totals	$524.00	$524.00	$524.00
Fund	**2423 - #23 Light Maint District**			
Department	**000 - Revenue**			
Miscellaneous				
36.3010	Maintenance Assessments	350.00	350.00	350.00
36.3020	RSID Assessments	18,394.00	18,394.00	18,394.00
	Miscellaneous Totals	$18,744.00	$18,744.00	$18,744.00
	Department **000 - Revenue** Totals	$18,744.00	$18,744.00	$18,744.00
	Fund **2423 - #23 Light Maint District** Totals	$18,744.00	$18,744.00	$18,744.00
Fund	**2525 - Gibson Flats - O & M**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2525 - Gibson Flats - O & M**			
Department	**000 - Revenue**			
Miscellaneous				
36.2000	Miscellaneous Revenues	45,000.00	45,000.00	5,900.00
36.3020	RSID Assessments	2,740.00	2,740.00	2,740.00
	Miscellaneous Totals	$47,740.00	$47,740.00	$8,640.00
	Department **000 - Revenue** Totals	$47,740.00	$47,740.00	$8,640.00
	Fund **2525 - Gibson Flats - O & M** Totals	$47,740.00	$47,740.00	$8,640.00
Fund	**2526 - Park Garden O & M**			
Department	**000 - Revenue**			
Miscellaneous				
36.3020	RSID Assessments	1,398.00	1,398.00	1,398.00
	Miscellaneous Totals	$1,398.00	$1,398.00	$1,398.00
	Department **000 - Revenue** Totals	$1,398.00	$1,398.00	$1,398.00
	Fund **2526 - Park Garden O & M** Totals	$1,398.00	$1,398.00	$1,398.00
Fund	**2527 - Gannon/Flood Road O&M**			
Department	**000 - Revenue**			
Miscellaneous				
36.3020	RSID Assessments	482.00	482.00	.00
	Miscellaneous Totals	$482.00	$482.00	$0.00
	Department **000 - Revenue** Totals	$482.00	$482.00	$0.00
	Fund **2527 - Gannon/Flood Road O&M** Totals	$482.00	$482.00	$0.00
Fund	**2528 - Whitetail Lane O&M**			
Department	**000 - Revenue**			
Miscellaneous				
36.3020	RSID Assessments	3,257.00	3,257.00	69.00
	Miscellaneous Totals	$3,257.00	$3,257.00	$69.00
	Department **000 - Revenue** Totals	$3,257.00	$3,257.00	$69.00
	Fund **2528 - Whitetail Lane O&M** Totals	$3,257.00	$3,257.00	$69.00
Fund	**2800 - Alcohol Rehabilitation**			
Department	**000 - Revenue**			
Intergovernmental				
33.5010	Liquor Tax Apportionment	180,994.00	180,994.00	108,951.00
	Intergovernmental Totals	$180,994.00	$180,994.00	$108,951.00
	Department **000 - Revenue** Totals	$180,994.00	$180,994.00	$108,951.00
	Fund **2800 - Alcohol Rehabilitation** Totals	$180,994.00	$180,994.00	$108,951.00
Fund	**2810 - Alcohol Traffic Safety**			
Department	**263 - Highway Traffic Safety**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2810 - Alcohol Traffic Safety**			
Department	**263 - Highway Traffic Safety**			
Intergovernmental				
33.5025	D.U.I. Reinstatement Fee	37,000.00	37,000.00	36,000.00
	Intergovernmental Totals	$37,000.00	$37,000.00	$36,000.00
Miscellaneous				
36.5000	Donations	.00	100.00	100.00
	Miscellaneous Totals	$0.00	$100.00	$100.00
Department	**263 - Highway Traffic Safety** Totals	$37,000.00	$37,100.00	$36,100.00
Fund	**2810 - Alcohol Traffic Safety** Totals	$37,000.00	$37,100.00	$36,100.00
Fund	**2820 - Gasoline Tax**			
Department	**000 - Revenue**			
Intergovernmental				
33.5040	Gas Tax Apportionment	198,556.00	201,158.00	199,014.00
	Intergovernmental Totals	$198,556.00	$201,158.00	$199,014.00
Department	**000 - Revenue** Totals	$198,556.00	$201,158.00	$199,014.00
Fund	**2820 - Gasoline Tax** Totals	$198,556.00	$201,158.00	$199,014.00
Fund	**2825 - Home Visiting- State Funds**			
Department	**409 - Healthy MT Families - State**			
Intergovernmental				
33.4000	State Grants	.00	.00	30,224.00
	Intergovernmental Totals	$0.00	$0.00	$30,224.00
Charges for Services				
34.4110	Medicaid T.C.M. (New)	.00	.00	3,362.00
	Charges for Services Totals	$0.00	$0.00	$3,362.00
Department	**409 - Healthy MT Families - State** Totals	$0.00	$0.00	$33,586.00
Fund	**2825 - Home Visiting- State Funds** Totals	$0.00	$0.00	$33,586.00
Fund	**2830 - Motor Vehicle Disposal**			
Department	**000 - Revenue**			
Other Financing Sources				
38.3000	Interfund Oper. Transfer	60,000.00	60,000.00	2,254.00
38.3065	Transfer from Perm Levy	.00	.00	2,746.00
	Other Financing Sources Totals	$60,000.00	$60,000.00	$5,000.00
Department	**000 - Revenue** Totals	$60,000.00	$60,000.00	$5,000.00
Fund	**2830 - Motor Vehicle Disposal** Totals	$60,000.00	$60,000.00	$5,000.00
Fund	**2835 - Road Dept Clean-Up**			
Department	**511 - Fuel Clean-up**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2835 - Road Dept Clean-Up**			
Department	**511 - Fuel Clean-up**			
Other Financing Sources				
38.3080	Transfer from General Fd	25,000.00	25,000.00	.00
	Other Financing Sources Totals	$25,000.00	$25,000.00	$0.00
	Department **511 - Fuel Clean-up** Totals	$25,000.00	$25,000.00	$0.00
	Fund **2835 - Road Dept Clean-Up** Totals	$25,000.00	$25,000.00	$0.00
Fund	**2841 - Weed Trust Fund**			
Department	**229 - Stocket Weed Grant**			
Intergovernmental				
33.4025	Noxious Weed Trust Grant	.00	10,000.00	21,940.00
	Intergovernmental Totals	$0.00	$10,000.00	$21,940.00
	Department **229 - Stocket Weed Grant** Totals	$0.00	$10,000.00	$21,940.00
Department	**241 - Eden Weed Grant**			
Intergovernmental				
33.4025	Noxious Weed Trust Grant	.00	.00	17,060.00
	Intergovernmental Totals	$0.00	$0.00	$17,060.00
	Department **241 - Eden Weed Grant** Totals	$0.00	$0.00	$17,060.00
Department	**411 - Special County Grant**			
Intergovernmental				
33.4025	Noxious Weed Trust Grant	7,500.00	7,500.00	7,500.00
	Intergovernmental Totals	$7,500.00	$7,500.00	$7,500.00
	Department **411 - Special County Grant** Totals	$7,500.00	$7,500.00	$7,500.00
Department	**432 - Smith River Weed Mgm't**			
Intergovernmental				
33.4000	State Grants	16,530.00	.00	.00
	Intergovernmental Totals	$16,530.00	$0.00	$0.00
	Department **432 - Smith River Weed Mgm't** Totals	$16,530.00	$0.00	$0.00
Department	**444 - Hound Creek Grant 2**			
Intergovernmental				
33.4000	State Grants	10,000.00	.00	.00
33.4025	Noxious Weed Trust Grant	.00	10,000.00	12,093.00
	Intergovernmental Totals	$10,000.00	$10,000.00	$12,093.00
	Department **444 - Hound Creek Grant 2** Totals	$10,000.00	$10,000.00	$12,093.00
Department	**529 - Hound Creek Grant**			
Intergovernmental				
33.4000	State Grants	59,880.00	45,080.00	40,000.00
	Intergovernmental Totals	$59,880.00	$45,080.00	$40,000.00
	Department **529 - Hound Creek Grant** Totals	$59,880.00	$45,080.00	$40,000.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
	Fund **2841 - Weed Trust Fund** Totals	$93,910.00	$72,580.00	$98,593.00
Fund **2855 - Health Dept. State Grants**				
Department **361 - MT Mngt Support Initiative**				
Intergovernmental				
33.4000	State Grants	25,000.00	20,000.00	.00
	Intergovernmental Totals	$25,000.00	$20,000.00	$0.00
	Department **361 - MT Mngt Support Initiative** Totals	$25,000.00	$20,000.00	$0.00
Department **366 - Pub Health Sys Improvement Grant**				
Intergovernmental				
33.4000	State Grants	.00	.00	15,000.00
	Intergovernmental Totals	$0.00	$0.00	$15,000.00
	Department **366 - Pub Health Sys Improvement Grant** Totals	$0.00	$0.00	$15,000.00
Department **544 - MT Asthma Control Program**				
Intergovernmental				
33.1245	Medicaid T.C.M. (Old)	.00	500.00	.00
33.4000	State Grants	30,000.00	32,000.00	32,000.00
	Intergovernmental Totals	$30,000.00	$32,500.00	$32,000.00
Charges for Services				
34.4110	Medicaid T.C.M. (New)	.00	.00	1,500.00
	Charges for Services Totals	$0.00	$0.00	$1,500.00
Miscellaneous				
36.2000	Miscellaneous Revenues	.00	41.00	.00
	Miscellaneous Totals	$0.00	$41.00	$0.00
	Department **544 - MT Asthma Control Program** Totals	$30,000.00	$32,541.00	$33,500.00
	Fund **2855 - Health Dept. State Grants** Totals	$55,000.00	$52,541.00	$48,500.00
Fund **2859 - County Land Information**				
Department **000 - Revenue**				
Charges for Services				
34.1041	Clerk & Recorder Fees	20,200.00	20,200.00	17,000.00
	Charges for Services Totals	$20,200.00	$20,200.00	$17,000.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	1,315.00	.00	.00
	Other Financing Sources Totals	$1,315.00	$0.00	$0.00
	Department **000 - Revenue** Totals	$21,515.00	$20,200.00	$17,000.00
	Fund **2859 - County Land Information** Totals	$21,515.00	$20,200.00	$17,000.00
Fund **2862 - MT Dept of Commerce Grants**				
Department **407 - BTSF Anderson Steel**				
Intergovernmental				
33.4000	State Grants	.00	112,500.00	112,500.00
	Intergovernmental Totals	$0.00	$112,500.00	$112,500.00

Cascade County 2017 Preliminary Budget
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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2862 - MT Dept of Commerce Grants**			
	Department **407 - BTSF Anderson Steel** Totals	$0.00	$112,500.00	$112,500.00
	Fund **2862 - MT Dept of Commerce Grants** Totals	$0.00	$112,500.00	$112,500.00
Fund	**2864 - Tobacco**			
	Department **292 - Tobacco**			
	Intergovernmental			
33.1247	Tobacco	72,000.00	72,000.00	.00
33.4000	State Grants	.00	.00	72,000.00
	Intergovernmental Totals	$72,000.00	$72,000.00	$72,000.00
	Department **292 - Tobacco** Totals	$72,000.00	$72,000.00	$72,000.00
	Fund **2864 - Tobacco** Totals	$72,000.00	$72,000.00	$72,000.00
Fund	**2867 - DNRC Grants**			
	Department **350 - Madison Aquifer**			
	Intergovernmental			
33.4000	State Grants	99,996.00	99,996.00	.00
	Intergovernmental Totals	$99,996.00	$99,996.00	$0.00
	Department **350 - Madison Aquifer** Totals	$99,996.00	$99,996.00	$0.00
	Department **363 - Windy Acres Water Group**			
	Intergovernmental			
33.4000	State Grants	16,500.00	16,500.00	.00
	Intergovernmental Totals	$16,500.00	$16,500.00	$0.00
	Department **363 - Windy Acres Water Group** Totals	$16,500.00	$16,500.00	$0.00
	Fund **2867 - DNRC Grants** Totals	$116,496.00	$116,496.00	$0.00
Fund	**2870 - Juv Det Center**			
	Department **000 - Revenue**			
	Other Financing Sources			
38.3000	Interfund Oper. Transfer	.00	47,840.00	.00
38.3065	Transfer from Perm Levy	44,851.00	.00	100,917.00
	Other Financing Sources Totals	$44,851.00	$47,840.00	$100,917.00
	Department **000 - Revenue** Totals	$44,851.00	$47,840.00	$100,917.00
	Department **232 - Youth Detention/Shelter**			
	Intergovernmental			
33.4000	State Grants	9,300.00	9,300.00	9,300.00
	Intergovernmental Totals	$9,300.00	$9,300.00	$9,300.00
	Charges for Services			
34.2029	Electronic Monitoring	41,505.00	41,505.00	45,000.00
34.2060	Youth Detention-Other	922,717.00	881,250.00	660,000.00
34.2062	Other Cty-Long Term Det.	165,855.00	244,400.00	453,550.00
34.2065	Charges for Services (Gen Govn)	89,128.00	27,025.00	23,500.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2870 - Juv Det Center**			
Department	**232 - Youth Detention/Shelter**			
Charges for Services				
34.2066	Travel Revenue	48,800.00	38,500.00	43,823.00
34.2067	BIA Funds	318,000.00	282,000.00	141,000.00
34.2068	U.S.D.A. Reimbursement	30,000.00	30,000.00	38,553.00
34.2069	Federal Agencies	1,000.00	1,000.00	53,093.00
34.2070	School Billing	52,000.00	48,000.00	56,500.00
34.2074	Out of Region Long Term	56,400.00	62,275.00	252,860.00
34.2075	MBCC Grant Reimbursement	173,774.00	165,865.00	167,448.00
34.3300	Other Charges for Service	3,100.00	2,600.00	4,500.00
34.3615	Medicaid/Insurance	10,000.00	14,000.00	8,000.00
	Charges for Services Totals	$1,912,279.00	$1,838,420.00	$1,947,827.00
Miscellaneous				
36.2000	Miscellaneous Revenues	1,000.00	4,500.00	2,500.00
36.5000	Donations	250.00	250.00	550.00
	Miscellaneous Totals	$1,250.00	$4,750.00	$3,050.00
	Department **232 - Youth Detention/Shelter** Totals	$1,922,829.00	$1,852,470.00	$1,960,177.00
	Fund **2870 - Juv Det Center** Totals	$1,967,680.00	$1,900,310.00	$2,061,094.00
Fund	**2893 - Medical Alert - Aging Ser**			
Department	**398 - Medical Alerts - ADT**			
Intergovernmental				
33.1145	Medicaid Payment	2,222.00	800.00	800.00
	Intergovernmental Totals	$2,222.00	$800.00	$800.00
	Department **398 - Medical Alerts - ADT** Totals	$2,222.00	$800.00	$800.00
	Fund **2893 - Medical Alert - Aging Ser** Totals	$2,222.00	$800.00	$800.00
Fund	**2902 - Forest Reserve Title III**			
Department	**000 - Revenue**			
Intergovernmental				
33.3010	Forest Service Reserve	19,457.00	19,457.00	.00
	Intergovernmental Totals	$19,457.00	$19,457.00	$0.00
	Department **000 - Revenue** Totals	$19,457.00	$19,457.00	$0.00
	Fund **2902 - Forest Reserve Title III** Totals	$19,457.00	$19,457.00	$0.00
Fund	**2906 - County Attorney Grants**			
Department	**422 - YINC**			
Intergovernmental				
33.1000	Federal Grants	37,790.00	37,790.00	37,790.00
	Intergovernmental Totals	$37,790.00	$37,790.00	$37,790.00
	Department **422 - YINC** Totals	$37,790.00	$37,790.00	$37,790.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2906 - County Attorney Grants**			
Department	**501 - Child Abuse and Neglect**			
Intergovernmental				
33.1000	Federal Grants	21,000.00	21,000.00	21,000.00
	Intergovernmental Totals	$21,000.00	$21,000.00	$21,000.00
	Department **501 - Child Abuse and Neglect** Totals	$21,000.00	$21,000.00	$21,000.00
	Fund **2906 - County Attorney Grants** Totals	$58,790.00	$58,790.00	$58,790.00
Fund	**2914 - Crime Control-Juvenile**			
Department	**288 - MIECHV Expansion**			
Intergovernmental				
33.1180	Crime Control	213,489.00	211,579.00	211,579.00
	Intergovernmental Totals	$213,489.00	$211,579.00	$211,579.00
	Department **288 - MIECHV Expansion** Totals	$213,489.00	$211,579.00	$211,579.00
	Fund **2914 - Crime Control-Juvenile** Totals	$213,489.00	$211,579.00	$211,579.00
Fund	**2917 - Victim Witness Program**			
Department	**317 - Victim Witness Program**			
Fines & Forfeitures				
35.1020	Surcharge	40,000.00	40,000.00	24,000.00
	Fines & Forfeitures Totals	$40,000.00	$40,000.00	$24,000.00
	Department **317 - Victim Witness Program** Totals	$40,000.00	$40,000.00	$24,000.00
	Fund **2917 - Victim Witness Program** Totals	$40,000.00	$40,000.00	$24,000.00
Fund	**2918 - Public Safety Grants**			
Department	**209 - County Sheriff**			
Intergovernmental				
33.1000	Federal Grants	5,842.00	5,842.00	7,000.00
	Intergovernmental Totals	$5,842.00	$5,842.00	$7,000.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	5,842.00	3,500.00
38.3014	Transfer from Public Saf	5,842.00	.00	3,500.00
	Other Financing Sources Totals	$5,842.00	$5,842.00	$7,000.00
	Department **209 - County Sheriff** Totals	$11,684.00	$11,684.00	$14,000.00
Department	**226 - PREA Grant**			
Intergovernmental				
33.1000	Federal Grants	11,908.00	.00	.00
	Intergovernmental Totals	$11,908.00	$0.00	$0.00
	Department **226 - PREA Grant** Totals	$11,908.00	$0.00	$0.00
Department	**514 - JAG PREA Grant**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2918 - Public Safety Grants**			
Department	**514 - JAG PREA Grant**			
Intergovernmental				
33.1021	JAG Grant	5,743.00	.00	.00
	Intergovernmental Totals	$5,743.00	$0.00	$0.00
	Department **514 - JAG PREA Grant** Totals	$5,743.00	$0.00	$0.00
	Fund **2918 - Public Safety Grants** Totals	$29,335.00	$11,684.00	$14,000.00
Fund	**2926 - Commodity Food Dist**			
Department	**434 - Aging/Commodity Food I**			
Intergovernmental				
33.1000	Federal Grants	51,339.00	50,366.00	9,988.00
	Intergovernmental Totals	$51,339.00	$50,366.00	$9,988.00
Miscellaneous				
36.5000	Donations	100.00	.00	.00
	Miscellaneous Totals	$100.00	$0.00	$0.00
Other Financing Sources				
38.3070	Trfr fr Sr.Citizens Match	.00	15,000.00	22,847.00
	Other Financing Sources Totals	$0.00	$15,000.00	$22,847.00
	Department **434 - Aging/Commodity Food I** Totals	$51,439.00	$65,366.00	$32,835.00
	Fund **2926 - Commodity Food Dist** Totals	$51,439.00	$65,366.00	$32,835.00
Fund	**2929 - Homeland Security Grants**			
Department	**410 - Mitigation Grant**			
Intergovernmental				
33.1000	Federal Grants	.00	52,829.00	35,082.00
	Intergovernmental Totals	$0.00	$52,829.00	$35,082.00
	Department **410 - Mitigation Grant** Totals	$0.00	$52,829.00	$35,082.00
Department	**412 - HSGP Emergency Op Center**			
Intergovernmental				
33.1000	Federal Grants	.00	200,000.00	108,983.00
	Intergovernmental Totals	$0.00	$200,000.00	$108,983.00
	Department **412 - HSGP Emergency Op Center** Totals	$0.00	$200,000.00	$108,983.00
Department	**479 - Volunteer Fire Assistance EY**			
Intergovernmental				
33.1000	Federal Grants	15,750.00	8,750.00	8,500.00
	Intergovernmental Totals	$15,750.00	$8,750.00	$8,500.00
	Department **479 - Volunteer Fire Assistance EY** Totals	$15,750.00	$8,750.00	$8,500.00
Department	**486 - Homeland Security**			

Cascade County 2017 Preliminary Budget Revenues

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2929 - Homeland Security Grants**			
Department	**486 - Homeland Security**			
Intergovernmental				
33.1000	Federal Grants	57,748.00	57,748.00	.00
	Intergovernmental Totals	$57,748.00	$57,748.00	$0.00
	Department **486 - Homeland Security** Totals	$57,748.00	$57,748.00	$0.00
Department	**489 - EMPG Grant**			
Intergovernmental				
33.1190	Homeland Security EMPG	.00	125,283.00	102,300.00
	Intergovernmental Totals	$0.00	$125,283.00	$102,300.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	142,027.00	.00
38.3080	Transfer from General Fd	.00	.00	113,488.00
	Other Financing Sources Totals	$0.00	$142,027.00	$113,488.00
	Department **489 - EMPG Grant** Totals	$0.00	$267,310.00	$215,788.00
	Fund **2929 - Homeland Security Grants** Totals	$73,498.00	$586,637.00	$368,353.00
Fund	**2940 - CDBG Sponsored Grants**			
Department	**269 - South Wind Waste Water**			
Intergovernmental				
33.1000	Federal Grants	.00	.00	450,000.00
	Intergovernmental Totals	$0.00	$0.00	$450,000.00
	Department **269 - South Wind Waste Water** Totals	$0.00	$0.00	$450,000.00
Department	**272 - Sun Prairie Water & Sewer**			
Intergovernmental				
33.1000	Federal Grants	125,297.00	82,104.00	9,000.00
	Intergovernmental Totals	$125,297.00	$82,104.00	$9,000.00
	Department **272 - Sun Prairie Water & Sewer** Totals	$125,297.00	$82,104.00	$9,000.00
	Fund **2940 - CDBG Sponsored Grants** Totals	$125,297.00	$82,104.00	$459,000.00
Fund	**2956 - Sponsored CTEP Grants**			
Department	**271 - CTEP - Courthouse Roof**			
Intergovernmental				
33.1000	Federal Grants	357,443.00	244,499.00	.00
	Intergovernmental Totals	$357,443.00	$244,499.00	$0.00
Miscellaneous				
36.5012	CTEP Grant Match	55,404.00	37,897.00	.00
	Miscellaneous Totals	$55,404.00	$37,897.00	$0.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	1,750,000.00	.00
	Other Financing Sources Totals	$0.00	$1,750,000.00	$0.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2956 - Sponsored CTEP Grants**			
	Department **271 - CTEP - Courthouse Roof** Totals	$412,847.00	$2,032,396.00	$0.00
	Department **490 - City of Belt**			
	Intergovernmental			
33.8011	Rural Matching Payments	2,097.00	2,097.00	.00
	Intergovernmental Totals	$2,097.00	$2,097.00	$0.00
	Department **490 - City of Belt** Totals	$2,097.00	$2,097.00	$0.00
	Department **502 - 2nd Ave Landscape**			
	Intergovernmental			
33.1000	Federal Grants	80,963.00	80,963.00	.00
	Intergovernmental Totals	$80,963.00	$80,963.00	$0.00
	Department **502 - 2nd Ave Landscape** Totals	$80,963.00	$80,963.00	$0.00
	Fund **2956 - Sponsored CTEP Grants** Totals	$495,907.00	$2,115,456.00	$0.00
Fund	**2960 - Community Grants**			
	Department **301 - Retail Food Standards**			
	Intergovernmental			
33.1000	Federal Grants	.00	7,500.00	5,500.00
	Intergovernmental Totals	$0.00	$7,500.00	$5,500.00
	Miscellaneous			
36.2000	Miscellaneous Revenues	.00	643.00	.00
	Miscellaneous Totals	$0.00	$643.00	$0.00
	Department **301 - Retail Food Standards** Totals	$0.00	$8,143.00	$5,500.00
	Department **442 - BUMT/DOT Buckle Up/Odd FY**			
	Intergovernmental			
33.1000	Federal Grants	26,628.00	10,089.00	.00
	Intergovernmental Totals	$26,628.00	$10,089.00	$0.00
	Department **442 - BUMT/DOT Buckle Up/Odd FY** Totals	$26,628.00	$10,089.00	$0.00
	Department **457 - MIECHV ID/CFDA Grant Odd Year**			
	Intergovernmental			
33.1000	Federal Grants	5,361.00	.00	.00
	Intergovernmental Totals	$5,361.00	$0.00	$0.00
	Department **457 - MIECHV ID/CFDA Grant Odd Year** Totals	$5,361.00	$0.00	$0.00
	Department **461 - Donations - SKSC/Safe Kids**			
	Miscellaneous			
36.5000	Donations	600.00	600.00	1,000.00
	Miscellaneous Totals	$600.00	$600.00	$1,000.00
	Department **461 - Donations - SKSC/Safe Kids** Totals	$600.00	$600.00	$1,000.00
	Department **524 - BUMT/DOT Buckle Up**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2960 - Community Grants**			
Department	**524 - BUMT/DOT Buckle Up**			
	Intergovernmental			
33.1000	Federal Grants	27,309.00	25,688.00	35,000.00
	Intergovernmental Totals	$27,309.00	$25,688.00	$35,000.00
	Department **524 - BUMT/DOT Buckle Up** Totals	$27,309.00	$25,688.00	$35,000.00
Department	**543 - ACHIEVE ID - CFDA Grant**			
	Miscellaneous			
36.5000	Donations	2,056.00	2,056.00	.00
	Miscellaneous Totals	$2,056.00	$2,056.00	$0.00
	Department **543 - ACHIEVE ID - CFDA Grant** Totals	$2,056.00	$2,056.00	$0.00
	Fund **2960 - Community Grants** Totals	$61,954.00	$46,576.00	$41,500.00
Fund	**2963 - Public Health Emergency Prepared**			
Department	**481 - PHEP Preparedness**			
	Intergovernmental			
33.1000	Federal Grants	94,788.00	108,470.00	94,787.00
	Intergovernmental Totals	$94,788.00	$108,470.00	$94,787.00
	Department **481 - PHEP Preparedness** Totals	$94,788.00	$108,470.00	$94,787.00
	Fund **2963 - Public Health Emergency Prepared** Totals	$94,788.00	$108,470.00	$94,787.00
Fund	**2966 - Cancer**			
Department	**471 - Cancer**			
	Intergovernmental			
33.1000	Federal Grants	175,480.00	194,500.00	177,950.00
33.4000	State Grants	.00	.00	25,000.00
	Intergovernmental Totals	$175,480.00	$194,500.00	$202,950.00
	Department **471 - Cancer** Totals	$175,480.00	$194,500.00	$202,950.00
	Fund **2966 - Cancer** Totals	$175,480.00	$194,500.00	$202,950.00
Fund	**2967 - Air Quality Control**			
Department	**261 - Quality Control**			
	Intergovernmental			
33.1000	Federal Grants	11,705.00	11,705.00	11,705.00
	Intergovernmental Totals	$11,705.00	$11,705.00	$11,705.00
	Department **261 - Quality Control** Totals	$11,705.00	$11,705.00	$11,705.00
Department	**452 - Air Emissions Control**			
	Intergovernmental			
33.1000	Federal Grants	2,029.00	2,029.00	2,029.00
	Intergovernmental Totals	$2,029.00	$2,029.00	$2,029.00
	Department **452 - Air Emissions Control** Totals	$2,029.00	$2,029.00	$2,029.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
	Fund **2967 - Air Quality Control** Totals	$13,734.00	$13,734.00	$13,734.00
Fund **2969 - EPA Grants**				
Department **379 - Niehart Institutional Controls**				
Intergovernmental				
33.1000	Federal Grants	130,777.00	125,823.00	101,039.00
	Intergovernmental Totals	$130,777.00	$125,823.00	$101,039.00
	Department **379 - Niehart Institutional Controls** Totals	$130,777.00	$125,823.00	$101,039.00
Department **458 - Black Eagle Superfund**				
Intergovernmental				
33.1000	Federal Grants	.00	.00	98,445.00
	Intergovernmental Totals	$0.00	$0.00	$98,445.00
	Department **458 - Black Eagle Superfund** Totals	$0.00	$0.00	$98,445.00
	Fund **2969 - EPA Grants** Totals	$130,777.00	$125,823.00	$199,484.00
Fund **2971 - W.I.C.**				
Department **278 - WIC**				
Intergovernmental				
33.1000	Federal Grants	147,368.00	261,219.00	91,303.00
	Intergovernmental Totals	$147,368.00	$261,219.00	$91,303.00
	Department **278 - WIC** Totals	$147,368.00	$261,219.00	$91,303.00
Department **281 - W.I.C.**				
Intergovernmental				
33.1000	Federal Grants	260,099.00	109,593.00	.00
	Intergovernmental Totals	$260,099.00	$109,593.00	$0.00
	Department **281 - W.I.C.** Totals	$260,099.00	$109,593.00	$0.00
Department **499 - WIC-BFS**				
Intergovernmental				
33.1000	Federal Grants	7,459.00	7,459.00	7,459.00
	Intergovernmental Totals	$7,459.00	$7,459.00	$7,459.00
	Department **499 - WIC-BFS** Totals	$7,459.00	$7,459.00	$7,459.00
Department **526 - WIC Farmers Market**				
Intergovernmental				
33.1000	Federal Grants	1,320.00	1,320.00	1,280.00
	Intergovernmental Totals	$1,320.00	$1,320.00	$1,280.00
	Department **526 - WIC Farmers Market** Totals	$1,320.00	$1,320.00	$1,280.00
	Fund **2971 - W.I.C.** Totals	$416,246.00	$379,591.00	$100,042.00
Fund **2973 - Home Visiting - Federal Funds**				
Department **288 - MIECHV Expansion**				

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2973 - Home Visiting - Federal Funds**			
Department	**288 - MIECHV Expansion**			
Intergovernmental				
33.1000	Federal Grants	236,500.00	212,850.00	59,383.00
33.1245	Medicaid T.C.M. (Old)	.00	5,000.00	.00
	Intergovernmental Totals	$236,500.00	$217,850.00	$59,383.00
Charges for Services				
34.4110	Medicaid T.C.M. (New)	.00	.00	1,400.00
	Charges for Services Totals	$0.00	$0.00	$1,400.00
	Department **288 - MIECHV Expansion** Totals	$236,500.00	$217,850.00	$60,783.00
Department	**298 - SafeCare**			
Intergovernmental				
33.1000	Federal Grants	110,560.00	110,559.00	26,264.00
33.1245	Medicaid T.C.M. (Old)	.00	750.00	.00
	Intergovernmental Totals	$110,560.00	$111,309.00	$26,264.00
Charges for Services				
34.4110	Medicaid T.C.M. (New)	.00	.00	1,412.00
	Charges for Services Totals	$0.00	$0.00	$1,412.00
	Department **298 - SafeCare** Totals	$110,560.00	$111,309.00	$27,676.00
Department	**299 - M.C.H.#340138**			
Intergovernmental				
33.1000	Federal Grants	84,095.00	86,895.00	86,379.00
33.1245	Medicaid T.C.M. (Old)	20,000.00	10,000.00	.00
	Intergovernmental Totals	$104,095.00	$96,895.00	$86,379.00
Charges for Services				
34.4110	Medicaid T.C.M. (New)	.00	.00	15,000.00
	Charges for Services Totals	$0.00	$0.00	$15,000.00
Miscellaneous				
36.2000	Miscellaneous Revenues	1,500.00	3,409.00	6,480.00
	Miscellaneous Totals	$1,500.00	$3,409.00	$6,480.00
Other Financing Sources				
38.3094	Transfer from Health Dept	126,143.00	65,171.00	64,785.00
	Other Financing Sources Totals	$126,143.00	$65,171.00	$64,785.00
	Department **299 - M.C.H.#340138** Totals	$231,738.00	$165,475.00	$172,644.00
Department	**497 - Healthy MT Families Project**			
Intergovernmental				
33.1000	Federal Grants	95,000.00	93,100.00	.00
33.1245	Medicaid T.C.M. (Old)	10,000.00	15,000.00	.00
	Intergovernmental Totals	$105,000.00	$108,100.00	$0.00

Cascade County 2017 Preliminary Budget
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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2973 - Home Visiting - Federal Funds**			
	Department **497 - Healthy MT Families Project** Totals	$105,000.00	$108,100.00	$0.00
	Fund **2973 - Home Visiting - Federal Funds** Totals	$683,798.00	$602,734.00	$261,103.00
Fund	**2975 - Hiv Consortia**			
	Department **294 - Ryan White**			
	Intergovernmental			
33.1000	Federal Grants	.00	30,000.00	30,000.00
33.1140	Aids Consortium	30,000.00	.00	.00
	Intergovernmental Totals	$30,000.00	$30,000.00	$30,000.00
	Department **294 - Ryan White** Totals	$30,000.00	$30,000.00	$30,000.00
	Fund **2975 - Hiv Consortia** Totals	$30,000.00	$30,000.00	$30,000.00
Fund	**2976 - Fetal Alcohol Syndrome**			
	Department **310 - Fetal Alcohol Syndrome**			
	Charges for Services			
34.4070	Contracted Services	146,146.00	59,844.00	.00
	Charges for Services Totals	$146,146.00	$59,844.00	$0.00
	Department **310 - Fetal Alcohol Syndrome** Totals	$146,146.00	$59,844.00	$0.00
	Fund **2976 - Fetal Alcohol Syndrome** Totals	$146,146.00	$59,844.00	$0.00
Fund	**2977 - Immunization Projects**			
	Department **295 - Immun. Proj.#350203**			
	Intergovernmental			
33.1000	Federal Grants	16,920.00	16,920.00	.00
	Intergovernmental Totals	$16,920.00	$16,920.00	$0.00
	Department **295 - Immun. Proj.#350203** Totals	$16,920.00	$16,920.00	$0.00
	Department **307 - Immun. Proj. Cont.330227**			
	Intergovernmental			
33.1000	Federal Grants	21,631.00	16,920.00	16,920.00
	Intergovernmental Totals	$21,631.00	$16,920.00	$16,920.00
	Department **307 - Immun. Proj. Cont.330227** Totals	$21,631.00	$16,920.00	$16,920.00
	Department **371 - DPHHS Immunizations CFDA#93.539**			
	Intergovernmental			
33.1000	Federal Grants	6,300.00	.00	.00
	Intergovernmental Totals	$6,300.00	$0.00	$0.00
	Department **371 - DPHHS Immunizations CFDA#93.539** Totals	$6,300.00	$0.00	$0.00
	Fund **2977 - Immunization Projects** Totals	$44,851.00	$33,840.00	$16,920.00
Fund	**2979 - Aids/Hiv Testing**			
	Department **338 - HIV Prevention**			

Cascade County 2017 Preliminary Budget Revenues

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2979 - Aids/Hiv Testing**			
Department	**338 - HIV Prevention**			
Intergovernmental				
33.1000	Federal Grants	12,133.00	24,266.00	12,133.00
	Intergovernmental Totals	$12,133.00	$24,266.00	$12,133.00
	Department **338 - HIV Prevention** Totals	$12,133.00	$24,266.00	$12,133.00
Department	**402 - HIV Prevention**			
Intergovernmental				
33.1000	Federal Grants	9,865.00	.00	.00
	Intergovernmental Totals	$9,865.00	$0.00	$0.00
	Department **402 - HIV Prevention** Totals	$9,865.00	$0.00	$0.00
	Fund **2979 - Aids/Hiv Testing** Totals	$21,998.00	$24,266.00	$12,133.00
Fund	**2980 - Direct Services - Aging**			
Department	**355 - Homemaker**			
Intergovernmental				
33.4000	State Grants	72,047.00	89,954.00	91,789.00
	Intergovernmental Totals	$72,047.00	$89,954.00	$91,789.00
Miscellaneous				
36.5000	Donations	25,200.00	25,200.00	27,500.00
	Miscellaneous Totals	$25,200.00	$25,200.00	$27,500.00
Other Financing Sources				
38.3070	Trfr fr Sr.Citizens Match	17,724.00	31,400.00	19,155.00
	Other Financing Sources Totals	$17,724.00	$31,400.00	$19,155.00
	Department **355 - Homemaker** Totals	$114,971.00	$146,554.00	$138,444.00
Department	**390 - Caregiver/Respite Services**			
Intergovernmental				
33.1165	Fed Title 3E Contract Services-Aging	41,040.00	47,951.00	43,691.00
33.4000	State Grants	19,737.00	20,600.00	17,631.00
	Intergovernmental Totals	$60,777.00	$68,551.00	$61,322.00
Miscellaneous				
36.5000	Donations	7,500.00	1,750.00	1,750.00
	Miscellaneous Totals	$7,500.00	$1,750.00	$1,750.00
Other Financing Sources				
38.3070	Trfr fr Sr.Citizens Match	11,234.00	14,179.00	10,575.00
	Other Financing Sources Totals	$11,234.00	$14,179.00	$10,575.00
	Department **390 - Caregiver/Respite Services** Totals	$79,511.00	$84,480.00	$73,647.00
Department	**391 - Ombudsman**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2980 - Direct Services - Aging**			
Department	**391 - Ombudsman**			
Intergovernmental				
33.1160	Fed Title 3B Direct Services-Aging	30,548.00	20,029.00	17,152.00
33.1168	Fed Title 7 Ombudsman-Aging	13,145.00	6,816.00	6,832.00
33.4000	State Grants	83,312.00	71,613.00	78,330.00
	Intergovernmental Totals	$127,005.00	$98,458.00	$102,314.00
Other Financing Sources				
38.3070	Trfr fr Sr.Citizens Match	7,630.00	4,700.00	.00
	Other Financing Sources Totals	$7,630.00	$4,700.00	$0.00
	Department **391 - Ombudsman** Totals	$134,635.00	$103,158.00	$102,314.00
	Fund **2980 - Direct Services - Aging** Totals	$329,117.00	$334,192.00	$314,405.00
Fund	**2981 - Contracted Services - Aging**			
Department	**360 - Senior Center Support**			
Intergovernmental				
33.1160	Fed Title 3B Direct Services-Aging	60,804.00	57,754.00	60,540.00
33.1167	Fed Title 3D Preventative Health-Aging	7,418.00	8,495.00	7,426.00
33.4000	State Grants	27,108.00	28,310.00	29,205.00
	Intergovernmental Totals	$95,330.00	$94,559.00	$97,171.00
	Department **360 - Senior Center Support** Totals	$95,330.00	$94,559.00	$97,171.00
Department	**385 - Ship**			
Intergovernmental				
33.1000	Federal Grants	.00	2,795.00	.00
33.1145	Medicaid Payment	.00	1,600.00	800.00
33.1160	Fed Title 3B Direct Services-Aging	340.00	1,041.00	394.00
33.1169	Fed SHIP Chapter 4E Program Funds-Aging	30,761.00	32,043.00	35,677.00
33.4000	State Grants	3,954.00	4,997.00	8,344.00
	Intergovernmental Totals	$35,055.00	$42,476.00	$45,215.00
Other Financing Sources				
38.3070	Trfr fr Sr.Citizens Match	7,100.00	1,517.00	3,889.00
	Other Financing Sources Totals	$7,100.00	$1,517.00	$3,889.00
	Department **385 - Ship** Totals	$42,155.00	$43,993.00	$49,104.00
Department	**540 - MIPPA Contract Services**			
Intergovernmental				
33.1000	Federal Grants	11,401.00	.00	.00
	Intergovernmental Totals	$11,401.00	$0.00	$0.00
	Department **540 - MIPPA Contract Services** Totals	$11,401.00	$0.00	$0.00
	Fund **2981 - Contracted Services - Aging** Totals	$148,886.00	$138,552.00	$146,275.00
Fund	**2983 - Senior Nutrition -Aging**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2983 - Senior Nutrition -Aging**			
Department	**268 - Congregate Meals - Aging**			
Intergovernmental				
33.1163	Fed Title 3C Nutrition-Aging	105,278.00	109,920.00	105,421.00
33.4000	State Grants	21,642.00	22,608.00	25,033.00
	Intergovernmental Totals	$126,920.00	$132,528.00	$130,454.00
Miscellaneous				
36.5000	Donations	55,394.00	55,500.00	55,500.00
	Miscellaneous Totals	$55,394.00	$55,500.00	$55,500.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	5,000.00	.00
38.3070	Trfr fr Sr.Citizens Match	.00	27,950.00	31,931.00
	Other Financing Sources Totals	$0.00	$32,950.00	$31,931.00
	Department **268 - Congregate Meals - Aging** Totals	$182,314.00	$220,978.00	$217,885.00
Department	**386 - Delivered Meals**			
Intergovernmental				
33.1010	City CDBG	25,000.00	25,000.00	25,000.00
33.1145	Medicaid Payment	30,500.00	35,000.00	35,000.00
33.1163	Fed Title 3C Nutrition-Aging	57,968.00	79,354.00	61,495.00
33.1166	NSIP-Aging	55,000.00	55,000.00	55,000.00
33.4000	State Grants	117,784.00	123,156.00	125,166.00
	Intergovernmental Totals	$286,252.00	$317,510.00	$301,661.00
Miscellaneous				
36.5000	Donations	137,500.00	145,500.00	140,000.00
36.5020	Misc. Senior Programs	38,807.00	32,000.00	33,531.00
	Miscellaneous Totals	$176,307.00	$177,500.00	$173,531.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	10,000.00	.00
38.3070	Trfr fr Sr.Citizens Match	96,200.00	63,499.00	77,251.00
	Other Financing Sources Totals	$96,200.00	$73,499.00	$77,251.00
	Department **386 - Delivered Meals** Totals	$558,759.00	$568,509.00	$552,443.00
	Fund **2983 - Senior Nutrition -Aging** Totals	$741,073.00	$789,487.00	$770,328.00
Fund	**2984 - ADRC - Aging**			
Department	**528 - Aging/ADRC #10-22A-ADRC8**			
Intergovernmental				
33.1000	Federal Grants	11,020.00	.00	.00
	Intergovernmental Totals	$11,020.00	$0.00	$0.00
	Department **528 - Aging/ADRC #10-22A-ADRC8** Totals	$11,020.00	$0.00	$0.00
Department	**534 - ADRC Contract Services**			

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Fund	**2984 - ADRC - Aging**			
Department	**534 - ADRC Contract Services**			
Intergovernmental				
33.1000	Federal Grants	5,797.00	3,600.00	3,600.00
33.1145	Medicaid Payment	1,500.00	.00	.00
	Intergovernmental Totals	$7,297.00	$3,600.00	$3,600.00
	Department **534 - ADRC Contract Services** Totals	$7,297.00	$3,600.00	$3,600.00
	Fund **2984 - ADRC - Aging** Totals	$18,317.00	$3,600.00	$3,600.00
Fund	**2985 - RSVP - Aging Services**			
Department	**290 - SMP Expansion Contract**			
Intergovernmental				
33.1000	Federal Grants	5,795.00	.00	.00
	Intergovernmental Totals	$5,795.00	$0.00	$0.00
	Department **290 - SMP Expansion Contract** Totals	$5,795.00	$0.00	$0.00
Department	**293 - SMP Counties Contract**			
Intergovernmental				
33.1000	Federal Grants	9,582.00	9,468.00	12,559.00
	Intergovernmental Totals	$9,582.00	$9,468.00	$12,559.00
	Department **293 - SMP Counties Contract** Totals	$9,582.00	$9,468.00	$12,559.00
Department	**389 - RSVP**			
Intergovernmental				
33.1000	Federal Grants	83,310.00	.00	.00
	Intergovernmental Totals	$83,310.00	$0.00	$0.00
Miscellaneous				
36.5000	Donations	9,695.00	.00	.00
36.5020	Misc. Senior Programs	252.00	.00	.00
	Miscellaneous Totals	$9,947.00	$0.00	$0.00
Other Financing Sources				
38.3070	Trfr fr Sr.Citizens Match	10,000.00	.00	.00
	Other Financing Sources Totals	$10,000.00	$0.00	$0.00
	Department **389 - RSVP** Totals	$103,257.00	$0.00	$0.00
	Fund **2985 - RSVP - Aging Services** Totals	$118,634.00	$9,468.00	$12,559.00
Fund	**2986 - Administrative - Aging**			
Department	**334 - Administrative Aging Serv**			
Intergovernmental				
33.1000	Federal Grants	5,000.00	7,692.00	.00
33.1161	Fed Title 3B Administration-Aging	5,575.00	5,250.00	5,504.00
33.1163	Fed Title 3C Nutrition-Aging	16,462.00	16,349.00	16,508.00
33.1165	Fed Title 3E Contract Services-Aging	4,526.00	4,101.00	3,289.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2986 - Administrative - Aging**			
Department	**334 - Administrative Aging Serv**			
Intergovernmental				
33.4000	State Grants	38,434.00	40,315.00	41,722.00
	Intergovernmental Totals	$69,997.00	$73,707.00	$67,023.00
Miscellaneous				
36.1010	Building Rental	8,760.00	10,200.00	10,200.00
	Miscellaneous Totals	$8,760.00	$10,200.00	$10,200.00
Other Financing Sources				
38.3024	Aging/Senior Citizen Transfer In	.00	14,860.00	86,469.00
38.3070	Trfr fr Sr.Citizens Match	65,721.00	88,042.00	.00
	Other Financing Sources Totals	$65,721.00	$102,902.00	$86,469.00
	Department **334 - Administrative Aging Serv** Totals	$144,478.00	$186,809.00	$163,692.00
	Fund **2986 - Administrative - Aging** Totals	$144,478.00	$186,809.00	$163,692.00
Fund	**2987 - Foster Grandparents - Age**			
Department	**308 - FGP**			
Intergovernmental				
33.1000	Federal Grants	200,951.00	200,951.00	200,951.00
	Intergovernmental Totals	$200,951.00	$200,951.00	$200,951.00
Miscellaneous				
36.5000	Donations	6,004.00	18,616.00	16,363.00
36.5020	Misc. Senior Programs	18,000.00	8,000.00	.00
	Miscellaneous Totals	$24,004.00	$26,616.00	$16,363.00
Other Financing Sources				
38.3070	Trfr fr Sr.Citizens Match	10,000.00	5,000.00	10,000.00
	Other Financing Sources Totals	$10,000.00	$5,000.00	$10,000.00
	Department **308 - FGP** Totals	$234,955.00	$232,567.00	$227,314.00
	Fund **2987 - Foster Grandparents - Age** Totals	$234,955.00	$232,567.00	$227,314.00
Fund	**3030 - Adult Detention G.O.Bond**			
Department	**000 - Revenue**			
Taxes				
31.1010	Real Property Taxes	725,119.00	533,613.00	.00
31.1020	Personal Property Taxes	10,000.00	10,000.00	.00
31.1030	Motor Vehicle AV Tax	1,000.00	1,000.00	.00
31.2000	Penalty & Interest	2,000.00	2,000.00	.00
	Taxes Totals	$738,119.00	$546,613.00	$0.00
Other Financing Sources				
38.3104	Transfer from Public Safety	37,000.00	.00	.00
	Other Financing Sources Totals	$37,000.00	$0.00	$0.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**3030 - Adult Detention G.O.Bond**			
	Department **000 - Revenue** Totals	$775,119.00	$546,613.00	$0.00
	Fund **3030 - Adult Detention G.O.Bond** Totals	$775,119.00	$546,613.00	$0.00
Fund	**3400 - R.I.D.Revolving**			
	Department **000 - Revenue**			
	Other Financing Sources			
38.3000	Interfund Oper. Transfer	.00	.00	60,910.00
	Other Financing Sources Totals	$0.00	$0.00	$60,910.00
	Department **000 - Revenue** Totals	$0.00	$0.00	$60,910.00
	Fund **3400 - R.I.D.Revolving** Totals	$0.00	$0.00	$60,910.00
Fund	**3542 - Gannon/Flood Road RID**			
	Department **000 - Revenue**			
	Miscellaneous			
36.3020	RSID Assessments	30,068.00	30,068.00	.00
	Miscellaneous Totals	$30,068.00	$30,068.00	$0.00
	Other Financing Sources			
38.3000	Interfund Oper. Transfer	.00	.00	9,641.00
	Other Financing Sources Totals	$0.00	$0.00	$9,641.00
	Department **000 - Revenue** Totals	$30,068.00	$30,068.00	$9,641.00
	Fund **3542 - Gannon/Flood Road RID** Totals	$30,068.00	$30,068.00	$9,641.00
Fund	**3543 - Whitetail Lane RID**			
	Department **000 - Revenue**			
	Miscellaneous			
36.3020	RSID Assessments	5,612.00	5,612.00	.00
	Miscellaneous Totals	$5,612.00	$5,612.00	$0.00
	Other Financing Sources			
38.3000	Interfund Oper. Transfer	.00	.00	244.00
	Other Financing Sources Totals	$0.00	$0.00	$244.00
	Department **000 - Revenue** Totals	$5,612.00	$5,612.00	$244.00
	Fund **3543 - Whitetail Lane RID** Totals	$5,612.00	$5,612.00	$244.00
Fund	**3553 - Bob Marshall RSID #53**			
	Department **000 - Revenue**			
	Miscellaneous			
36.3020	RSID Assessments	6,904.00	6,904.00	6,904.00
	Miscellaneous Totals	$6,904.00	$6,904.00	$6,904.00
	Department **000 - Revenue** Totals	$6,904.00	$6,904.00	$6,904.00
	Fund **3553 - Bob Marshall RSID #53** Totals	$6,904.00	$6,904.00	$6,904.00
Fund	**4011 - Capital Building Reserve**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**4011 - Capital Building Reserve**			
Department	**000 - Revenue**			
Miscellaneous				
36.1010	Building Rental	30,000.00	10,000.00	.00
36.2000	Miscellaneous Revenues	.00	496,000.00	.00
	Miscellaneous Totals	$30,000.00	$506,000.00	$0.00
Other Financing Sources				
38.3080	Transfer from General Fd	390,000.00	.00	321,400.00
	Other Financing Sources Totals	$390,000.00	$0.00	$321,400.00
	Department **000 - Revenue** Totals	$420,000.00	$506,000.00	$321,400.00
	Fund **4011 - Capital Building Reserve** Totals	$420,000.00	$506,000.00	$321,400.00
Fund	**4015 - Public Works Capital Project**			
Department	**000 - Revenue**			
Miscellaneous				
36.2000	Miscellaneous Revenues	5,322.00	5,322.00	5,322.00
	Miscellaneous Totals	$5,322.00	$5,322.00	$5,322.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	260,388.00	400,000.00	.00
38.3080	Transfer from General Fd	758,112.00	.00	400,000.00
	Other Financing Sources Totals	$1,018,500.00	$400,000.00	$400,000.00
	Department **000 - Revenue** Totals	$1,023,822.00	$405,322.00	$405,322.00
Department	**484 - Public Works Cap Imp**			
Charges for Services				
34.3011	Roadway Repair Charges	31,322.00	31,322.00	.00
	Charges for Services Totals	$31,322.00	$31,322.00	$0.00
Miscellaneous				
36.2000	Miscellaneous Revenues	.00	35,000.00	.00
36.7000	Sale of Junk or Salvage	12,000.00	12,000.00	20,000.00
	Miscellaneous Totals	$12,000.00	$47,000.00	$20,000.00
Other Financing Sources				
38.2030	Gain/Loss-Sale of Assets	52,531.00	52,531.00	.00
38.3000	Interfund Oper. Transfer	.00	548,357.00	.00
	Other Financing Sources Totals	$52,531.00	$600,888.00	$0.00
	Department **484 - Public Works Cap Imp** Totals	$95,853.00	$679,210.00	$20,000.00
	Fund **4015 - Public Works Capital Project** Totals	$1,119,675.00	$1,084,532.00	$425,322.00
Fund	**4020 - Fair Capital Reserve**			
Department	**000 - Revenue**			
Miscellaneous				
36.2000	Miscellaneous Revenues	15,744.00	15,744.00	15,744.00
	Miscellaneous Totals	$15,744.00	$15,744.00	$15,744.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**4020 - Fair Capital Reserve**			
	Department **000 - Revenue** Totals	$15,744.00	$15,744.00	$15,744.00
	Fund **4020 - Fair Capital Reserve** Totals	$15,744.00	$15,744.00	$15,744.00
Fund	**4070 - Health Capital Reserve**			
	Department **000 - Revenue**			
	Other Financing Sources			
38.3000	Interfund Oper. Transfer	70,000.00	.00	.00
	Other Financing Sources Totals	$70,000.00	$0.00	$0.00
	Department **000 - Revenue** Totals	$70,000.00	$0.00	$0.00
	Fund **4070 - Health Capital Reserve** Totals	$70,000.00	$0.00	$0.00
Fund	**4130 - CTEP Capital Project**			
	Department **238 - Fair**			
	Intergovernmental			
33.1000	Federal Grants	79,308.00	.00	.00
	Intergovernmental Totals	$79,308.00	$0.00	$0.00
	Miscellaneous			
36.5012	CTEP Grant Match	12,295.00	.00	.00
	Miscellaneous Totals	$12,295.00	$0.00	$0.00
	Department **238 - Fair** Totals	$91,603.00	$0.00	$0.00
	Department **271 - CTEP - Courthouse Roof**			
	Intergovernmental			
33.1000	Federal Grants	.00	.00	382,557.00
	Intergovernmental Totals	$0.00	$0.00	$382,557.00
	Other Financing Sources			
38.1070	Proceed fr Loans/Intercap	.00	.00	2,000,000.00
38.3080	Transfer from General Fd	.00	.00	395,497.00
	Other Financing Sources Totals	$0.00	$0.00	$2,395,497.00
	Department **271 - CTEP - Courthouse Roof** Totals	$0.00	$0.00	$2,778,054.00
	Fund **4130 - CTEP Capital Project** Totals	$91,603.00	$0.00	$2,778,054.00
Fund	**4140 - ADC Capital Improvement**			
	Department **000 - Revenue**			
	Miscellaneous			
36.2000	Miscellaneous Revenues	.00	.00	24,235.00
	Miscellaneous Totals	$0.00	$0.00	$24,235.00
	Other Financing Sources			
38.3000	Interfund Oper. Transfer	.00	120,910.00	.00
38.3014	Transfer from Public Saf	.00	.00	212,688.00
38.3104	Transfer from Public Safety	120,910.00	.00	.00
	Other Financing Sources Totals	$120,910.00	$120,910.00	$212,688.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**4140 - ADC Capital Improvement**			
	Department **000 - Revenue** Totals	$120,910.00	$120,910.00	$236,923.00
	Fund **4140 - ADC Capital Improvement** Totals	$120,910.00	$120,910.00	$236,923.00
Fund	**4161 - RID Construction**			
	Department **000 - Revenue**			
	Other Financing Sources			
38.3080	Transfer from General Fd	.00	.00	444,769.00
	Other Financing Sources Totals	$0.00	$0.00	$444,769.00
	Department **000 - Revenue** Totals	$0.00	$0.00	$444,769.00
	Department **482 - Fox Farm RSID Construction**			
	Other Financing Sources			
38.1070	Proceed fr Loans/Intercap	.00	.00	500,000.00
38.3000	Interfund Oper. Transfer	.00	.00	1,689,665.00
	Other Financing Sources Totals	$0.00	$0.00	$2,189,665.00
	Department **482 - Fox Farm RSID Construction** Totals	$0.00	$0.00	$2,189,665.00
	Fund **4161 - RID Construction** Totals	$0.00	$0.00	$2,634,434.00
Fund	**5100 - Community Health Clinic**			
	Department **262 - Behavioral Health**			
	Intergovernmental			
33.1000	Federal Grants	.00	.00	118,394.00
	Intergovernmental Totals	$0.00	$0.00	$118,394.00
	Charges for Services			
34.4000	Charge/Service Pub.Health	.00	17,890.00	306,790.00
	Charges for Services Totals	$0.00	$17,890.00	$306,790.00
	Miscellaneous			
36.2002	Contractual Adjustments	.00	(9,625.00)	(71,123.00)
	Miscellaneous Totals	$0.00	($9,625.00)	($71,123.00)
	Department **262 - Behavioral Health** Totals	$0.00	$8,265.00	$354,061.00
	Department **284 - Dental**			
	Intergovernmental			
33.1000	Federal Grants	.00	.00	206,375.00
	Intergovernmental Totals	$0.00	$0.00	$206,375.00
	Charges for Services			
34.4000	Charge/Service Pub.Health	.00	34,272.00	486,992.00
	Charges for Services Totals	$0.00	$34,272.00	$486,992.00
	Miscellaneous			
36.2002	Contractual Adjustments	.00	(18,382.00)	(136,197.00)
	Miscellaneous Totals	$0.00	($18,382.00)	($136,197.00)
	Department **284 - Dental** Totals	$0.00	$15,890.00	$557,170.00
	Department **300 - Community Health Clinic**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5100 - Community Health Clinic**			
Department	**300 - Community Health Clinic**			
Intergovernmental				
33.1000	Federal Grants	115,345.00	1,618,533.00	982,685.00
33.1145	Medicaid Payment	31,350.00	.00	.00
	Intergovernmental Totals	$146,695.00	$1,618,533.00	$982,685.00
Charges for Services				
34.3600	Medicare	47,221.00	.00	.00
34.4000	Charge/Service Pub.Health	110,182.00	2,029,016.00	1,403,479.00
34.4063	Medical Records	125.00	1,675.00	3,300.00
	Charges for Services Totals	$157,528.00	$2,030,691.00	$1,406,779.00
Miscellaneous				
36.2000	Miscellaneous Revenues	8,333.00	151,118.00	38,500.00
36.2002	Contractual Adjustments	(48,849.00)	(644,716.00)	(411,143.00)
36.2003	Uncollected Revenues	(7,870.00)	.00	.00
36.2016	Misc Program Revenue	.00	12,000.00	165,000.00
	Miscellaneous Totals	($48,386.00)	($481,598.00)	($207,643.00)
	Department **300 - Community Health Clinic** Totals	$255,837.00	$3,167,626.00	$2,181,821.00
Department	**342 - CHC - Non Federal**			
Intergovernmental				
33.1000	Federal Grants	1,230,622.00	.00	.00
33.1145	Medicaid Payment	276,901.00	.00	.00
	Intergovernmental Totals	$1,507,523.00	$0.00	$0.00
Charges for Services				
34.3600	Medicare	340,148.00	.00	.00
34.4000	Charge/Service Pub.Health	953,702.00	.00	.00
34.4063	Medical Records	5,000.00	.00	.00
	Charges for Services Totals	$1,298,850.00	$0.00	$0.00
Miscellaneous				
36.2000	Miscellaneous Revenues	147,600.00	.00	.00
36.2001	Insurance Reimbursement	307,885.00	.00	.00
36.2002	Contractual Adjustments	(353,060.00)	.00	.00
36.2003	Uncollected Revenues	(350,279.00)	.00	.00
36.5000	Donations	17,500.00	.00	.00
	Miscellaneous Totals	($230,354.00)	$0.00	$0.00
	Department **342 - CHC - Non Federal** Totals	$2,576,019.00	$0.00	$0.00
Department	**523 - Medicaid Health Improvmnt**			
Intergovernmental				
33.1145	Medicaid Payment	288,167.00	288,167.00	348,000.00
	Intergovernmental Totals	$288,167.00	$288,167.00	$348,000.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5100 - Community Health Clinic**			
	Department **523 - Medicaid Health Improvmnt** Totals	$288,167.00	$288,167.00	$348,000.00
	Department **545 - Health Center Grant #1**			
	Intergovernmental			
33.1000	Federal Grants	.00	.00	187,500.00
	Intergovernmental Totals	$0.00	$0.00	$187,500.00
	Department **545 - Health Center Grant #1** Totals	$0.00	$0.00	$187,500.00
	Department **546 - Health Center Grant #2**			
	Intergovernmental			
33.1000	Federal Grants	.00	.00	35,000.00
	Intergovernmental Totals	$0.00	$0.00	$35,000.00
	Department **546 - Health Center Grant #2** Totals	$0.00	$0.00	$35,000.00
	Fund **5100 - Community Health Clinic** Totals	$3,120,023.00	$3,479,948.00	$3,663,552.00
Fund	**5210 - Water Operating**			
	Department **000 - Revenue**			
	Charges for Services			
34.3023	Bulk Water	50,881.00	50,881.00	50,881.00
	Charges for Services Totals	$50,881.00	$50,881.00	$50,881.00
	Department **000 - Revenue** Totals	$50,881.00	$50,881.00	$50,881.00
	Fund **5210 - Water Operating** Totals	$50,881.00	$50,881.00	$50,881.00
Fund	**5410 - Solid Waste Disposal**			
	Department **000 - Revenue**			
	Charges for Services			
34.3044	Solid Waste Permits Sold	5,197.00	5,197.00	5,197.00
	Charges for Services Totals	$5,197.00	$5,197.00	$5,197.00
	Miscellaneous			
36.2000	Miscellaneous Revenues	8,282.00	8,282.00	8,282.00
36.3020	RSID Assessments	1,086,921.00	1,086,921.00	1,086,921.00
	Miscellaneous Totals	$1,095,203.00	$1,095,203.00	$1,095,203.00
	Department **000 - Revenue** Totals	$1,100,400.00	$1,100,400.00	$1,100,400.00
	Department **518 - Recycling**			
	Miscellaneous			
36.7010	Recycling	20,000.00	20,000.00	20,000.00
	Miscellaneous Totals	$20,000.00	$20,000.00	$20,000.00
	Department **518 - Recycling** Totals	$20,000.00	$20,000.00	$20,000.00
	Fund **5410 - Solid Waste Disposal** Totals	$1,120,400.00	$1,120,400.00	$1,120,400.00
Fund	**5750 - Montana ExpoPark**			
	Department **000 - Revenue**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5750 - Montana ExpoPark**			
Department	**000 - Revenue**			
Miscellaneous				
36.8000	Capital Contributions	.00	8,000.00	.00
	Miscellaneous Totals	$0.00	$8,000.00	$0.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	33,993.00	.00
38.3080	Transfer from General Fd	.00	50,000.00	.00
	Other Financing Sources Totals	$0.00	$83,993.00	$0.00
	Department **000 - Revenue** Totals	$0.00	$91,993.00	$0.00
Department	**238 - Fair**			
Charges for Services				
34.6100	Fair Revenues	781,600.00	917,402.00	943,468.00
34.6350	Beer, Liquor Concessions	105,000.00	106,200.00	96,000.00
34.6351	Food Concessions	27,000.00	26,700.00	27,450.00
34.6352	Gate Admission	404,107.00	367,146.00	382,770.00
	Charges for Services Totals	$1,317,707.00	$1,417,448.00	$1,449,688.00
Miscellaneous				
36.1024	Lot Rent	11,450.00	13,870.00	14,280.00
36.2000	Miscellaneous Revenues	18,000.00	5,700.00	6,475.00
36.2008	Jr. Livestock Sales/Sponsorships	54,952.00	46,250.00	49,270.00
36.5001	Sponsor Donations	160,000.00	132,000.00	155,000.00
36.5003	Premium Revenues	16,000.00	13,979.00	15,260.00
	Miscellaneous Totals	$260,402.00	$211,799.00	$240,285.00
Other Financing Sources				
38.3100	Transfer from 2160	.00	.00	1,004,974.00
	Other Financing Sources Totals	$0.00	$0.00	$1,004,974.00
	Department **238 - Fair** Totals	$1,578,109.00	$1,629,247.00	$2,694,947.00
Department	**437 - Overhead**			
Miscellaneous				
36.2000	Miscellaneous Revenues	3,000.00	.00	.00
36.5001	Sponsor Donations	13,333.00	6,200.00	.00
	Miscellaneous Totals	$16,333.00	$6,200.00	$0.00
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	1,151,101.00	.00
38.3080	Transfer from General Fd	100,000.00	.00	.00
38.3100	Transfer from 2160	944,499.00	.00	.00
	Other Financing Sources Totals	$1,044,499.00	$1,151,101.00	$0.00
	Department **437 - Overhead** Totals	$1,060,832.00	$1,157,301.00	$0.00

Cascade County 2017 Preliminary Budget
Revenues

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5750 - Montana ExpoPark**			
Department	**438 - Racing**			
Charges for Services				
34.6350	Beer, Liquor Concessions	51,000.00	63,000.00	63,000.00
34.6351	Food Concessions	24,000.00	23,500.00	36,700.00
	Charges for Services Totals	$75,000.00	$86,500.00	$99,700.00
Miscellaneous				
36.1025	Reimbursed Expense	3,500.00	3,737.00	3,300.00
	Miscellaneous Totals	$3,500.00	$3,737.00	$3,300.00
	Department **438 - Racing** Totals	$78,500.00	$90,237.00	$103,000.00
Department	**465 - ExpoPark/Public Works Dept.**			
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	43,974.00	.00
	Other Financing Sources Totals	$0.00	$43,974.00	$0.00
	Department **465 - ExpoPark/Public Works Dept.** Totals	$0.00	$43,974.00	$0.00
Department	**466 - Interim Events**			
Charges for Services				
34.3016	Improvement Fee Revenue	51,600.00	66,000.00	52,847.00
34.6350	Beer, Liquor Concessions	90,000.00	110,000.00	92,611.00
34.6351	Food Concessions	246,000.00	300,000.00	303,140.00
34.6353	Facility Usage	279,000.00	293,000.00	283,467.00
	Charges for Services Totals	$666,600.00	$769,000.00	$732,065.00
Miscellaneous				
36.1016	Stall Rent	15,000.00	12,000.00	14,000.00
36.1024	Lot Rent	50,000.00	18,500.00	10,000.00
36.1025	Reimbursed Expense	93,500.00	125,000.00	126,945.00
36.2000	Miscellaneous Revenues	4,300.00	4,500.00	5,551.00
36.5001	Sponsor Donations	25,000.00	35,000.00	41,200.00
	Miscellaneous Totals	$187,800.00	$195,000.00	$197,696.00
	Department **466 - Interim Events** Totals	$854,400.00	$964,000.00	$929,761.00
	Fund **5750 - Montana ExpoPark** Totals	$3,571,841.00	$3,976,752.00	$3,727,708.00
Fund	**6020 - County Printer**			
Department	**000 - Revenue**			
Other Financing Sources				
38.3000	Interfund Oper. Transfer	.00	2,658.00	.00
38.3065	Transfer from Perm Levy	2,493.00	.00	.00
	Other Financing Sources Totals	$2,493.00	$2,658.00	$0.00
Internal Services				
39.8000	Printing	85,000.00	135,000.00	125,000.00
	Internal Services Totals	$85,000.00	$135,000.00	$125,000.00

Cascade County 2017 Preliminary Budget Revenues

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**6020 - County Printer**			
	Department **000 - Revenue** Totals	$87,493.00	$137,658.00	$125,000.00
	Fund **6020 - County Printer** Totals	$87,493.00	$137,658.00	$125,000.00
Fund	**6040 - MACO EE Health, Dental, Vision**			
	Department **406 - Health Insurance**			
	Internal Services			
39.5010	Health Insurance	2,952,000.00	2,952,000.00	2,952,000.00
39.5020	Section 125	300,000.00	300,000.00	300,000.00
	Internal Services Totals	$3,252,000.00	$3,252,000.00	$3,252,000.00
	Department **406 - Health Insurance** Totals	$3,252,000.00	$3,252,000.00	$3,252,000.00
	Fund **6040 - MACO EE Health, Dental, Vision** Totals	$3,252,000.00	$3,252,000.00	$3,252,000.00
Fund	**6050 - Self Insurance**			
	Department **000 - Revenue**			
	Miscellaneous			
36.2000	Miscellaneous Revenues	11.00	.00	.00
	Miscellaneous Totals	$11.00	$0.00	$0.00
	Department **000 - Revenue** Totals	$11.00	$0.00	$0.00
	Department **406 - Health Insurance**			
	Investment & Royalty Earnings			
37.1010	Interest Earnings	.00	175,733.00	5,982.00
	Investment & Royalty Earnings Totals	$0.00	$175,733.00	$5,982.00
	Department **406 - Health Insurance** Totals	$0.00	$175,733.00	$5,982.00
	Fund **6050 - Self Insurance** Totals	$11.00	$175,733.00	$5,982.00
Fund	**6051 - Fleet**			
	Department **221 - Fleet Maint.**			
	Other Financing Sources			
38.2030	Gain/Loss-Sale of Assets	132,436.00	135,936.00	.00
38.3000	Interfund Oper. Transfer	.00	80,000.00	497,088.00
	Other Financing Sources Totals	$132,436.00	$215,936.00	$497,088.00
	Internal Services			
39.7000	Vehicle Mileage Revenue	800,000.00	700,000.00	750,000.00
	Internal Services Totals	$800,000.00	$700,000.00	$750,000.00
	Department **221 - Fleet Maint.** Totals	$932,436.00	$915,936.00	$1,247,088.00
	Fund **6051 - Fleet** Totals	$932,436.00	$915,936.00	$1,247,088.00
	Net Grand Totals	$58,665,776.00	$61,576,671.00	$65,606,740.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**201 - County Commissioners**			
Function	**A0100 - Legislative Services**			
Personal Services				
100.110	Salaries & Wages	329,870.00	401,898.00	305,842.00
100.140	Employer Contributions	91,875.94	104,365.99	91,697.00
	Personal Services Totals	$421,745.94	$506,263.99	$397,539.00
Supplies				
200.210	Office Supplies	5,150.00	5,550.00	6,907.00
200.215	IT Supplies	.00	.00	903.00
200.220	Operating Supplies	515.00	1,000.00	.00
	Supplies Totals	$5,665.00	$6,550.00	$7,810.00
Purchased Services				
300.310	Communication & Transp.	1,030.00	1,030.00	492.00
300.320	Printing & Typing	361.00	361.00	.00
300.330	Publicity, Subscrip.&Dues	24,061.00	19,061.00	22,632.00
300.336	Community Relations	2,090.00	3,090.00	4,100.00
300.343	Telephone	6,695.00	.00	.00
300.348	Cell Phone Costs	2,266.00	4,216.00	1,440.00
300.350	Professional Services	29,500.00	60,184.00	139,150.00
300.360	Repair & Maint. Services	.00	.00	3,394.00
300.370	Travel	5,532.00	10,000.00	12,646.00
300.374	Mileage County Vehicles	2,030.00	1,530.00	4,700.00
300.380	Training Services	.00	5,000.00	9,676.00
	Purchased Services Totals	$73,565.00	$104,472.00	$198,230.00
Fixed Charges				
500.530	Rental	5,833.00	5,663.00	5,800.00
	Fixed Charges Totals	$5,833.00	$5,663.00	$5,800.00
Grants, Contributions Indemnities & Other				
700.720	Grants & Donations	50,000.00	50,000.00	50,000.00
	Grants, Contributions Indemnities & Other Totals	$50,000.00	$50,000.00	$50,000.00
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	65,957.00	.00
	Intergovernmental Support Services Totals	$0.00	$65,957.00	$0.00
Capital Outlay				
900.930	Improvements other than Bldgs	.00	7,025.00	5,000.00
	Capital Outlay Totals	$0.00	$7,025.00	$5,000.00
	Function **A0100 - Legislative Services** Totals	$556,808.94	$745,930.99	$664,379.00
	Department **201 - County Commissioners** Totals	$556,808.94	$745,930.99	$664,379.00
Department	**202 - Clerk & Recorder**			
Function	**A0900 - Records Administration**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**202 - Clerk & Recorder**			
Personal Services				
100.110	Salaries & Wages	327,309.00	398,346.72	462,448.00
100.140	Employer Contributions	89,961.00	125,295.82	149,428.00
100.146	Union Pensions	312.00	1,248.00	1,404.00
	Personal Services Totals	$417,582.00	$524,890.54	$613,280.00
Personal Services Non-Position Budgeting				
100.120	Overtime	3,000.00	3,000.00	3,000.00
	Personal Services Non-Position Budgeting Totals	$3,000.00	$3,000.00	$3,000.00
Supplies				
200.210	Office Supplies	10,000.00	10,000.00	15,000.00
200.215	IT Supplies	2,000.00	.00	.00
200.230	Repair & Maint. Supplies	3,090.00	10,390.00	.00
	Supplies Totals	$15,090.00	$20,390.00	$15,000.00
Purchased Services				
300.310	Communication & Transp.	1,030.00	1,030.00	.00
300.311	Postage	1,030.00	1,030.00	500.00
300.320	Printing & Typing	1,030.00	1,030.00	1,500.00
300.330	Publicity, Subscrip.&Dues	1,030.00	1,030.00	750.00
300.343	Telephone	6,695.00	.00	.00
300.348	Cell Phone Costs	.00	650.00	.00
300.350	Professional Services	.00	.00	4,000.00
300.360	Repair & Maint. Services	70,000.00	80,000.00	10,000.00
300.363	Maintenance Contracts	.00	.00	40,000.00
300.370	Travel	1,030.00	1,030.00	3,856.00
300.380	Training Services	1,030.00	1,030.00	10,225.00
	Purchased Services Totals	$82,875.00	$86,830.00	$70,831.00
	Function **A0900 - Records Administration** Totals	$518,547.00	$635,110.54	$702,111.00
	Department **202 - Clerk & Recorder** Totals	$518,547.00	$635,110.54	$702,111.00
Department	**203 - Treasurer**			
Function	**A0540 - Treasurer/Real Estate**			
Personal Services				
100.110	Salaries & Wages	565,480.99	529,249.52	521,787.00
100.140	Employer Contributions	99,336.84	209,038.67	193,240.00
100.146	Union Pensions	3,672.00	3,432.00	3,192.00
	Personal Services Totals	$668,489.83	$741,720.19	$718,219.00
Personal Services Non-Position Budgeting				
100.120	Overtime	3,000.00	4,500.00	2,500.00
100.130	Termination Pay	5,000.00	5,500.00	6,000.00
	Personal Services Non-Position Budgeting Totals	$8,000.00	$10,000.00	$8,500.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**203 - Treasurer**			
Function	**A0540 - Treasurer/Real Estate**			
Supplies				
200.210	Office Supplies	15,000.00	18,200.00	12,660.00
200.220	Operating Supplies	4,000.00	.00	.00
200.230	Repair & Maint. Supplies	.00	200.00	200.00
	Supplies Totals	$19,000.00	$18,400.00	$12,860.00
Purchased Services				
300.310	Communication & Transp.	600.00	16,600.00	22,530.00
300.320	Printing & Typing	35,000.00	15,000.00	17,500.00
300.330	Publicity, Subscrip.&Dues	4,000.00	4,500.00	7,100.00
300.343	Telephone	5,000.00	.00	.00
300.348	Cell Phone Costs	.00	650.00	.00
300.350	Professional Services	150,000.00	110,000.00	8,977.00
300.360	Repair & Maint. Services	5,000.00	5,600.00	1,032.00
300.361	Building Repairs	1,000.00	1,000.00	.00
300.363	Maintenance Contracts	.00	.00	54,025.00
300.370	Travel	5,000.00	5,000.00	695.00
300.374	Mileage County Vehicles	.00	1,000.00	.00
300.380	Training Services	1,900.00	1,900.00	.00
	Purchased Services Totals	$207,500.00	$161,250.00	$111,859.00
Fixed Charges				
500.530	Rental	5,000.00	5,000.00	5,000.00
500.550	Bank Service Charges	128,500.00	157,000.00	235,000.00
	Fixed Charges Totals	$133,500.00	$162,000.00	$240,000.00
	Function **A0540 - Treasurer/Real Estate** Totals	$1,036,489.83	$1,093,370.19	$1,091,438.00
	Department **203 - Treasurer** Totals	$1,036,489.83	$1,093,370.19	$1,091,438.00
Department	**204 - Auditor**			
Function	**A0531 - Auditing**			
Personal Services				
100.110	Salaries & Wages	77,106.00	77,792.00	79,352.00
100.140	Employer Contributions	27,729.22	27,757.00	27,783.00
	Personal Services Totals	$104,835.22	$105,549.00	$107,135.00
Supplies				
200.210	Office Supplies	1,545.00	1,545.00	1,000.00
	Supplies Totals	$1,545.00	$1,545.00	$1,000.00
Purchased Services				
300.343	Telephone	618.00	.00	.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**204 - Auditor**			
Function	**A0531 - Auditing**			
Purchased Services				
300.360	Repair & Maint. Services	33,310.00	10,000.00	1,000.00
300.370	Travel	2,515.00	2,515.00	.00
300.380	Training Services	515.00	515.00	.00
	Purchased Services Totals	$36,958.00	$13,030.00	$1,000.00
	Function **A0531 - Auditing** Totals	$143,338.22	$120,124.00	$109,135.00
	Department **204 - Auditor** Totals	$143,338.22	$120,124.00	$109,135.00
Department	**210 - County Attorney**			
Function	**A1100 - Legal Services**			
Personal Services				
100.110	Salaries & Wages	971,032.60	1,071,427.80	1,113,332.00
100.140	Employer Contributions	282,527.61	297,013.42	321,747.00
100.146	Union Pensions	1,872.00	2,184.00	2,496.00
	Personal Services Totals	$1,255,432.21	$1,370,625.22	$1,437,575.00
Personal Services Non-Position Budgeting				
100.120	Overtime	9,000.00	9,000.00	1,200.00
100.130	Termination Pay	.00	.00	3,500.00
	Personal Services Non-Position Budgeting Totals	$9,000.00	$9,000.00	$4,700.00
Supplies				
200.210	Office Supplies	29,570.00	31,570.00	27,904.00
200.215	IT Supplies	6,859.00	.00	1,400.00
200.220	Operating Supplies	.00	.00	800.00
200.230	Repair & Maint. Supplies	2,861.00	2,861.00	.00
	Supplies Totals	$39,290.00	$34,431.00	$30,104.00
Purchased Services				
300.311	Postage	.00	.00	350.00
300.320	Printing & Typing	1,648.00	1,648.00	3,000.00
300.322	Transcription Services	.00	150.00	.00
300.330	Publicity, Subscrip.&Dues	11,330.00	23,830.00	59,232.00
300.343	Telephone	6,077.00	6,077.00	.00
300.348	Cell Phone Costs	494.00	494.00	2,892.00
300.350	Professional Services	24,720.00	85,000.00	110,500.00
300.355	Special - Professional Services	.00	21,000.00	.00
300.360	Repair & Maint. Services	145,090.00	64,656.00	3,000.00
300.363	Maintenance Contracts	.00	550.00	28,239.00
300.370	Travel	12,485.00	17,685.00	16,800.00
300.371	Trial Cost - Travel	.00	20,000.00	.00
300.374	Mileage County Vehicles	.00	2,000.00	1,480.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **1000 - General**				
300.380	Training Services	2,060.00	2,560.00	5,700.00
	Purchased Services Totals	$203,904.00	$245,650.00	$231,193.00
Fixed Charges				
500.530	Rental	.00	2,000.00	.00
	Fixed Charges Totals	$0.00	$2,000.00	$0.00
	Function **A1100 - Legal Services** Totals	$1,507,626.21	$1,661,706.22	$1,703,572.00
Function **B0230 - Custody of Prisoners**				
Purchased Services				
300.350	Professional Services	316,717.00	660,000.00	660,000.00
	Purchased Services Totals	$316,717.00	$660,000.00	$660,000.00
	Function **B0230 - Custody of Prisoners** Totals	$316,717.00	$660,000.00	$660,000.00
Function **L1085 - Transfer to Other Funds**				
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	2,600.00	.00
	Intergovernmental Support Services Totals	$0.00	$2,600.00	$0.00
	Function **L1085 - Transfer to Other Funds** Totals	$0.00	$2,600.00	$0.00
	Department **210 - County Attorney** Totals	$1,824,343.21	$2,324,306.22	$2,363,572.00
Department **211 - Justice Courts**				
Function **A0340 - Justice Courts**				
Personal Services				
100.110	Salaries & Wages	315,758.00	292,490.42	328,412.00
100.140	Employer Contributions	126,373.95	100,486.36	122,041.00
100.146	Union Pensions	2,496.00	2,184.00	2,184.00
	Personal Services Totals	$444,627.95	$395,160.78	$452,637.00
Personal Services Non-Position Budgeting				
100.130	Termination Pay	3,320.00	3,320.00	.00
	Personal Services Non-Position Budgeting Totals	$3,320.00	$3,320.00	$0.00
Supplies				
200.210	Office Supplies	12,360.00	12,360.00	8,827.00
200.220	Operating Supplies	2,575.00	2,575.00	1,000.00
200.230	Repair & Maint. Supplies	258.00	258.00	250.00
	Supplies Totals	$15,193.00	$15,193.00	$10,077.00
Purchased Services				
300.320	Printing & Typing	206.00	206.00	200.00
300.330	Publicity, Subscrip.&Dues	2,060.00	2,060.00	1,490.00
300.343	Telephone	5,150.00	.00	.00
300.348	Cell Phone Costs	.00	100.00	.00
300.350	Professional Services	2,060.00	1,000.00	1,010.00
300.360	Repair & Maint. Services	258.00	258.00	500.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**211 - Justice Courts**			
Function	**A0340 - Justice Courts**			
Purchased Services				
300.370	Travel	4,600.00	4,600.00	4,000.00
300.380	Training Services	3,000.00	3,000.00	2,500.00
300.395	Juror	3,605.00	3,605.00	3,600.00
	Purchased Services Totals	$20,939.00	$14,829.00	$13,300.00
	Function **A0340 - Justice Courts** Totals	$484,079.95	$428,502.78	$476,014.00
	Department **211 - Justice Courts** Totals	$484,079.95	$428,502.78	$476,014.00
Department	**213 - Building Maintenance**			
Function	**A1200 - Facilities Administration**			
Personal Services				
100.110	Salaries & Wages	251,541.00	461,898.00	562,876.00
100.140	Employer Contributions	104,357.46	185,447.00	248,003.00
100.146	Union Pensions	2,925.00	9,268.00	7,280.00
	Personal Services Totals	$358,823.46	$656,613.00	$818,159.00
Personal Services Non-Position Budgeting				
100.120	Overtime	3,500.00	3,500.00	5,000.00
100.130	Termination Pay	.00	.00	12,000.00
	Personal Services Non-Position Budgeting Totals	$3,500.00	$3,500.00	$17,000.00
Supplies				
200.210	Office Supplies	250.00	250.00	.00
200.215	IT Supplies	3,500.00	.00	.00
200.220	Operating Supplies	10,000.00	15,500.00	32,050.00
200.230	Repair & Maint. Supplies	15,500.00	17,000.00	20,000.00
200.238	Gas & Oil	200.00	200.00	350.00
	Supplies Totals	$29,450.00	$32,950.00	$52,400.00
Purchased Services				
300.341	Electric	57,783.00	60,672.00	60,672.00
300.342	Water & Sewer	9,660.00	10,143.00	17,000.00
300.343	Telephone	865.00	865.00	865.00
300.344	Heating Fuel	13,390.00	14,059.00	14,059.00
300.345	Sanitation	2,081.00	2,185.00	3,100.00
300.348	Cell Phone Costs	1,339.00	1,500.00	.00
300.350	Professional Services	500.00	2,500.00	14,500.00
300.360	Repair & Maint. Services	35,020.00	33,520.00	25,500.00
300.374	Mileage County Vehicles	11,500.00	6,000.00	7,000.00
300.380	Training Services	206.00	100.00	100.00
	Purchased Services Totals	$132,344.00	$131,544.00	$142,796.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**213 - Building Maintenance**			
Function	**A1200 - Facilities Administration**			
Building Materials				
400.400	Building Materials	1,000.00	1,000.00	.00
	Building Materials Totals	$1,000.00	$1,000.00	$0.00
Fixed Charges				
500.510	Insurance	328.00	963.00	1,074.00
500.530	Rental	.00	.00	1,500.00
	Fixed Charges Totals	$328.00	$963.00	$2,574.00
	Function **A1200 - Facilities Administration** Totals	$525,445.46	$826,570.00	$1,032,929.00
	Department **213 - Building Maintenance** Totals	$525,445.46	$826,570.00	$1,032,929.00
Department	**214 - Elections**			
Function	**A0600 - Elections**			
Personal Services				
100.110	Salaries & Wages	127,954.60	148,138.00	122,325.00
100.140	Employer Contributions	51,042.95	61,178.00	48,562.00
100.146	Union Pensions	1,248.00	1,560.00	1,092.00
	Personal Services Totals	$180,245.55	$210,876.00	$171,979.00
Personal Services Non-Position Budgeting				
100.120	Overtime	10,000.00	20,000.00	20,000.00
	Personal Services Non-Position Budgeting Totals	$10,000.00	$20,000.00	$20,000.00
Supplies				
200.210	Office Supplies	32,600.00	20,500.00	47,500.00
200.215	IT Supplies	5,150.00	.00	.00
200.220	Operating Supplies	2,060.00	60.00	.00
200.222	Food	.00	.00	1,000.00
	Supplies Totals	$39,810.00	$20,560.00	$48,500.00
Purchased Services				
300.310	Communication & Transp.	10,300.00	8,900.00	.00
300.311	Postage	15,450.00	30,000.00	45,000.00
300.320	Printing & Typing	82,400.00	82,400.00	80,000.00
300.330	Publicity, Subscrip.&Dues	12,360.00	12,360.00	11,680.00
300.343	Telephone	2,575.00	.00	2,400.00
300.360	Repair & Maint. Services	45,000.00	45,000.00	45,000.00
300.370	Travel	2,575.00	2,575.00	500.00
300.380	Training Services	2,575.00	2,575.00	.00
300.390	Other Purchased Services	63,000.00	52,209.00	95,000.00
	Purchased Services Totals	$236,235.00	$236,019.00	$279,580.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**214 - Elections**			
Function	**A0600 - Elections**			
Fixed Charges				
500.530	Rental	.00	64.00	1,800.00
	Fixed Charges Totals	$0.00	$64.00	$1,800.00
Capital Outlay				
900.940	Machinery & Equipment	35,000.00	26,227.00	12,000.00
	Capital Outlay Totals	$35,000.00	$26,227.00	$12,000.00
	Function **A0600 - Elections** Totals	$501,290.55	$513,746.00	$533,859.00
	Department **214 - Elections** Totals	$501,290.55	$513,746.00	$533,859.00
Department	**217 - Telephone**			
Function	**A1300 - Central Communications**			
Supplies				
200.230	Repair & Maint. Supplies	500.00	.00	.00
	Supplies Totals	$500.00	$0.00	$0.00
Purchased Services				
300.343	Telephone	100.00	.00	15,994.00
300.360	Repair & Maint. Services	100.00	.00	.00
	Purchased Services Totals	$200.00	$0.00	$15,994.00
	Function **A1300 - Central Communications** Totals	$700.00	$0.00	$15,994.00
	Department **217 - Telephone** Totals	$700.00	$0.00	$15,994.00
Department	**220 - Wellness Committee**			
Function	**A0100 - Legislative Services**			
Supplies				
200.220	Operating Supplies	.00	250.00	.00
	Supplies Totals	$0.00	$250.00	$0.00
Purchased Services				
300.350	Professional Services	1,545.00	4,494.00	5,000.00
	Purchased Services Totals	$1,545.00	$4,494.00	$5,000.00
	Function **A0100 - Legislative Services** Totals	$1,545.00	$4,744.00	$5,000.00
	Department **220 - Wellness Committee** Totals	$1,545.00	$4,744.00	$5,000.00
Department	**233 - Repeater Maintenance**			
Function	**A1300 - Central Communications**			
Supplies				
200.232	Repeater Maintenance	3,900.00	4,200.00	.00
	Supplies Totals	$3,900.00	$4,200.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**233 - Repeater Maintenance**			
Function	**A1300 - Central Communications**			
Purchased Services				
300.341	Electric	7,800.00	.00	.00
300.350	Professional Services	14,500.00	.00	.00
	Purchased Services Totals	$22,300.00	$0.00	$0.00
Fixed Charges				
500.510	Insurance	4,589.00	.00	.00
500.530	Rental	1,224.00	.00	.00
	Fixed Charges Totals	$5,813.00	$0.00	$0.00
Capital Outlay				
900.940	Machinery & Equipment	15,737.00	20,000.00	.00
	Capital Outlay Totals	$15,737.00	$20,000.00	$0.00
	Function **A1300 - Central Communications** Totals	$47,750.00	$24,200.00	$0.00
	Department **233 - Repeater Maintenance** Totals	$47,750.00	$24,200.00	$0.00
Department	**236 - Superintendent-Schools**			
Function	**A1600 - Public School Admin**			
Personal Services				
100.110	Salaries & Wages	38,922.00	34,859.76	35,568.00
100.140	Employer Contributions	17,270.30	11,367.00	11,561.00
100.146	Union Pensions	312.00	.00	.00
	Personal Services Totals	$56,504.30	$46,226.76	$47,129.00
Supplies				
200.210	Office Supplies	4,000.00	3,850.00	2,525.00
	Supplies Totals	$4,000.00	$3,850.00	$2,525.00
Purchased Services				
300.320	Printing & Typing	600.00	600.00	500.00
300.330	Publicity, Subscrip.&Dues	2,550.00	2,550.00	2,000.00
300.343	Telephone	1,100.00	.00	.00
300.350	Professional Services	(2,000.00)	5,000.00	3,000.00
300.360	Repair & Maint. Services	4,250.00	750.00	750.00
300.370	Travel	2,500.00	1,500.00	1,117.00
300.380	Training Services	3,000.00	1,500.00	969.00
	Purchased Services Totals	$12,000.00	$11,900.00	$8,336.00
Fixed Charges				
500.530	Rental	.00	150.00	150.00
	Fixed Charges Totals	$0.00	$150.00	$150.00
	Function **A1600 - Public School Admin** Totals	$72,504.30	$62,126.76	$58,140.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
	Department **236 - Superintendent-Schools** Totals	$72,504.30	$62,126.76	$58,140.00
	Department **240 - Public Administrator**			
	Function **A1500 - Public Administrator**			
	Purchased Services			
300.310	Communication & Transp.	3,708.00	3,708.00	3,600.00
300.390	Other Purchased Services	.00	600.00	600.00
	Purchased Services Totals	$3,708.00	$4,308.00	$4,200.00
	Function **A1500 - Public Administrator** Totals	$3,708.00	$4,308.00	$4,200.00
	Department **240 - Public Administrator** Totals	$3,708.00	$4,308.00	$4,200.00
	Department **247 - Veteran/Indigent Benefits**			
	Function **E0154 - Indigent Burial Payments**			
	Purchased Services			
300.390	Other Purchased Services	44,900.00	60,000.00	30,000.00
	Purchased Services Totals	$44,900.00	$60,000.00	$30,000.00
	Function **E0154 - Indigent Burial Payments** Totals	$44,900.00	$60,000.00	$30,000.00
	Function **E0200 - Veteran Services**			
	Purchased Services			
300.390	Other Purchased Services	52,650.00	60,000.00	60,000.00
	Purchased Services Totals	$52,650.00	$60,000.00	$60,000.00
	Function **E0200 - Veteran Services** Totals	$52,650.00	$60,000.00	$60,000.00
	Department **247 - Veteran/Indigent Benefits** Totals	$97,550.00	$120,000.00	$90,000.00
	Department **252 - Civil Attorney**			
	Function **A1100 - Legal Services**			
	Personal Services			
100.110	Salaries & Wages	162,385.60	166,633.48	172,058.00
100.140	Employer Contributions	49,708.17	50,375.44	51,764.00
100.146	Union Pensions	312.00	312.00	312.00
	Personal Services Totals	$212,405.77	$217,320.92	$224,134.00
	Function **A1100 - Legal Services** Totals	$212,405.77	$217,320.92	$224,134.00
	Department **252 - Civil Attorney** Totals	$212,405.77	$217,320.92	$224,134.00
	Department **254 - Disaster & Emerg. Sycs**			
	Function **B0600 - Homeland Security**			
	Personal Services			
100.110	Salaries & Wages	71,200.00	1.00	.00
100.140	Employer Contributions	24,594.78	1.00	.00
	Personal Services Totals	$95,794.78	$2.00	$0.00
	Supplies			
200.210	Office Supplies	2,125.00	14.00	.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**254 - Disaster & Emerg. Sycs**			
Function	**B0600 - Homeland Security**			
Supplies				
200.215	IT Supplies	5,900.00	.00	.00
200.220	Operating Supplies	6,324.00	.00	.00
	Supplies Totals	$14,349.00	$14.00	$0.00
Purchased Services				
300.320	Printing & Typing	4,000.00	.00	.00
300.330	Publicity, Subscrip.&Dues	10,777.00	.00	.00
300.343	Telephone	2,100.00	.00	.00
300.348	Cell Phone Costs	.00	600.00	.00
300.349	Internet Costs	2,130.00	144.00	.00
300.350	Professional Services	25,988.00	4,369.00	.00
300.360	Repair & Maint. Services	675.00	45.00	.00
300.370	Travel	1,000.00	.00	.00
300.374	Mileage County Vehicles	16,117.00	.00	.00
	Purchased Services Totals	$62,787.00	$5,158.00	$0.00
Fixed Charges				
500.510	Insurance	70.00	.00	.00
500.530	Rental	30,000.00	.00	.00
	Fixed Charges Totals	$30,070.00	$0.00	$0.00
Capital Outlay				
900.940	Machinery & Equipment	12,122.00	.00	.00
	Capital Outlay Totals	$12,122.00	$0.00	$0.00
	Function **B0600 - Homeland Security** Totals	$215,122.78	$5,174.00	$0.00
	Department **254 - Disaster & Emerg. Sycs** Totals	$215,122.78	$5,174.00	$0.00
Department	**258 - Postage**			
Function	**A1800 - Other General Gov Service**			
Purchased Services				
300.311	Postage	66,150.00	89,150.00	90,000.00
	Purchased Services Totals	$66,150.00	$89,150.00	$90,000.00
	Function **A1800 - Other General Gov Service** Totals	$66,150.00	$89,150.00	$90,000.00
	Department **258 - Postage** Totals	$66,150.00	$89,150.00	$90,000.00
Department	**315 - Special Assessments**			
Function	**K0100 - Special Assessments**			
Fixed Charges				
500.591	Assessments	37,000.00	.00	.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**315 - Special Assessments**			
Function	**K0100 - Special Assessments**			
Fixed Charges				
500.592	City Assessments	.00	.00	30,000.00
500.593	Condo Assessments	.00	203,075.00	634,570.00
	Fixed Charges Totals	$37,000.00	$203,075.00	$664,570.00
	Function **K0100 - Special Assessments** Totals	$37,000.00	$203,075.00	$664,570.00
	Department **315 - Special Assessments** Totals	$37,000.00	$203,075.00	$664,570.00
Department	**325 - G.I.S.**			
Function	**A0585 - G.I.S.**			
Personal Services				
100.110	Salaries & Wages	43,867.40	46,052.00	46,967.00
100.140	Employer Contributions	15,306.65	15,187.00	15,076.00
	Personal Services Totals	$59,174.05	$61,239.00	$62,043.00
Personal Services Non-Position Budgeting				
100.130	Termination Pay	2,000.00	.00	.00
	Personal Services Non-Position Budgeting Totals	$2,000.00	$0.00	$0.00
Supplies				
200.220	Operating Supplies	.00	500.00	.00
	Supplies Totals	$0.00	$500.00	$0.00
Purchased Services				
300.374	Mileage County Vehicles	.00	1,600.00	1,000.00
	Purchased Services Totals	$0.00	$1,600.00	$1,000.00
	Function **A0585 - G.I.S.** Totals	$61,174.05	$63,339.00	$63,043.00
	Department **325 - G.I.S.** Totals	$61,174.05	$63,339.00	$63,043.00
Department	**335 - Constable**			
Function	**A0340 - Justice Courts**			
Personal Services				
100.110	Salaries & Wages	39,821.60	46,612.80	47,404.00
100.140	Employer Contributions	15,308.25	16,907.54	17,558.00
	Personal Services Totals	$55,129.85	$63,520.34	$64,962.00
Purchased Services				
300.343	Telephone	433.00	.00	.00
300.348	Cell Phone Costs	.00	600.00	.00
300.374	Mileage County Vehicles	4,604.00	4,604.00	3,705.00
	Purchased Services Totals	$5,037.00	$5,204.00	$3,705.00
	Function **A0340 - Justice Courts** Totals	$60,166.85	$68,724.34	$68,667.00
	Department **335 - Constable** Totals	$60,166.85	$68,724.34	$68,667.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**352 - Supt of Buildings**			
Function	**A1200 - Facilities Administration**			
Personal Services				
100.110	Salaries & Wages	92,056.00	93,496.00	100,795.00
100.140	Employer Contributions	36,036.68	36,632.00	41,186.00
100.146	Union Pensions	4,222.40	4,223.00	4,223.00
	Personal Services Totals	$132,315.08	$134,351.00	$146,204.00
Personal Services Non-Position Budgeting				
100.120	Overtime	2,195.00	2,195.00	2,195.00
	Personal Services Non-Position Budgeting Totals	$2,195.00	$2,195.00	$2,195.00
Supplies				
200.220	Operating Supplies	2,015.00	8,915.00	6,000.00
200.230	Repair & Maint. Supplies	4,352.00	4,604.00	4,752.00
200.240	Other Repair & Maint. Sup	1,000.00	1,000.00	.00
	Supplies Totals	$7,367.00	$14,519.00	$10,752.00
Purchased Services				
300.348	Cell Phone Costs	670.00	670.00	.00
300.374	Mileage County Vehicles	4,500.00	4,500.00	3,500.00
	Purchased Services Totals	$5,170.00	$5,170.00	$3,500.00
Building Materials				
400.400	Building Materials	4,000.00	4,000.00	.00
400.403	Cost of Goods Sold	10,000.00	10,000.00	.00
	Building Materials Totals	$14,000.00	$14,000.00	$0.00
Fixed Charges				
500.530	Rental	1,000.00	1,000.00	.00
	Fixed Charges Totals	$1,000.00	$1,000.00	$0.00
	Function **A1200 - Facilities Administration** Totals	$162,047.08	$171,235.00	$162,651.00
	Department **352 - Supt of Buildings** Totals	$162,047.08	$171,235.00	$162,651.00
Department	**353 - Radio Communication**			
Function	**A1300 - Central Communications**			
Personal Services				
100.110	Salaries & Wages	48,360.00	51,360.00	53,041.00
100.140	Employer Contributions	18,546.22	19,847.00	21,717.00
	Personal Services Totals	$66,906.22	$71,207.00	$74,758.00
Personal Services Non-Position Budgeting				
100.120	Overtime	29,950.00	1,000.00	1,000.00
100.130	Termination Pay	21,000.00	.00	.00
	Personal Services Non-Position Budgeting Totals	$50,950.00	$1,000.00	$1,000.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**353 - Radio Communication**			
Function	**A1300 - Central Communications**			
Supplies				
200.215	IT Supplies	1,500.00	.00	.00
200.220	Operating Supplies	52.00	1,052.00	10,000.00
200.230	Repair & Maint. Supplies	1,030.00	7,500.00	6,900.00
200.237	Equipment Repair	1,030.00	2,000.00	1,500.00
	Supplies Totals	$3,612.00	$10,552.00	$18,400.00
Purchased Services				
300.343	Telephone	31.00	.00	50.00
300.348	Cell Phone Costs	.00	720.00	.00
300.360	Repair & Maint. Services	258.00	258.00	250.00
300.370	Travel	750.00	2,100.00	1,000.00
300.374	Mileage County Vehicles	6,800.00	6,800.00	6,800.00
300.380	Training Services	1,500.00	6,500.00	2,000.00
	Purchased Services Totals	$9,339.00	$16,378.00	$10,100.00
	Function **A1300 - Central Communications** Totals	$130,807.22	$99,137.00	$104,258.00
	Department **353 - Radio Communication** Totals	$130,807.22	$99,137.00	$104,258.00
Department	**368 - Law Library**			
Function	**A0337 - Law Library**			
Purchased Services				
300.330	Publicity, Subscrip.&Dues	42,683.00	42,683.00	.00
	Purchased Services Totals	$42,683.00	$42,683.00	$0.00
	Function **A0337 - Law Library** Totals	$42,683.00	$42,683.00	$0.00
	Department **368 - Law Library** Totals	$42,683.00	$42,683.00	$0.00
Department	**370 - Emergency Snow Removal**			
Function	**C0251 - Ice and Snow Removal**			
Purchased Services				
300.390	Other Purchased Services	257,500.00	257,500.00	267,370.00
	Purchased Services Totals	$257,500.00	$257,500.00	$267,370.00
	Function **C0251 - Ice and Snow Removal** Totals	$257,500.00	$257,500.00	$267,370.00
Function	**L1010 - Transfer to Road Fund**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	50,000.00	50,000.00	35,700.00
	Intergovernmental Support Services Totals	$50,000.00	$50,000.00	$35,700.00
	Function **L1010 - Transfer to Road Fund** Totals	$50,000.00	$50,000.00	$35,700.00
	Department **370 - Emergency Snow Removal** Totals	$307,500.00	$307,500.00	$303,070.00
Department	**381 - Personnel Services**			

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**381 - Personnel Services**			
Function	**A0800 - Personnel Services**			
Personal Services				
100.110	Salaries & Wages	187,533.00	228,795.20	160,812.00
100.140	Employer Contributions	61,285.00	85,382.97	55,384.00
	Personal Services Totals	$248,818.00	$314,178.17	$216,196.00
Personal Services Non-Position Budgeting				
100.130	Termination Pay	4,000.00	10,000.00	.00
	Personal Services Non-Position Budgeting Totals	$4,000.00	$10,000.00	$0.00
Supplies				
200.210	Office Supplies	3,600.00	3,200.00	2,282.00
200.215	IT Supplies	5,400.00	.00	.00
200.220	Operating Supplies	19,000.00	14,000.00	1,300.00
	Supplies Totals	$28,000.00	$17,200.00	$3,582.00
Purchased Services				
300.320	Printing & Typing	600.00	350.00	2,500.00
300.330	Publicity, Subscrip.&Dues	2,130.00	1,270.00	1,050.00
300.343	Telephone	4,900.00	4,800.00	500.00
300.348	Cell Phone Costs	1,200.00	1,370.00	1,320.00
300.350	Professional Services	49,400.00	35,075.00	13,776.00
300.370	Travel	9,101.00	6,949.00	3,500.00
300.374	Mileage County Vehicles	1,400.00	348.00	696.00
300.380	Training Services	6,158.00	6,158.00	7,002.00
	Purchased Services Totals	$74,889.00	$56,320.00	$30,344.00
Fixed Charges				
500.530	Rental	800.00	.00	500.00
	Fixed Charges Totals	$800.00	$0.00	$500.00
Capital Outlay				
900.940	Machinery & Equipment	.00	.00	14,000.00
	Capital Outlay Totals	$0.00	$0.00	$14,000.00
	Function **A0800 - Personnel Services** Totals	$356,507.00	$397,698.17	$264,622.00
	Department **381 - Personnel Services** Totals	$356,507.00	$397,698.17	$264,622.00
Department	**383 - Central Services**			
Function	**A0400 - Administrative Services**			
Supplies				
200.215	IT Supplies	203.00	.00	.00
200.220	Operating Supplies	12,280.00	.00	.00
	Supplies Totals	$12,483.00	$0.00	$0.00
Purchased Services				
300.330	Publicity, Subscrip.&Dues	1,545.00	1,545.00	.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**383 - Central Services**			
Function	**A0400 - Administrative Services**			
Purchased Services				
300.343	Telephone	.00	69,000.00	420.00
300.350	Professional Services	149,700.00	145,206.00	178,000.00
300.352	Other Professional Serv.	23,175.00	23,175.00	22,476.00
300.360	Repair & Maint. Services	24,720.00	24,720.00	.00
300.370	Travel	6,962.00	.00	.00
300.380	Training Services	5,000.00	.00	.00
300.390	Other Purchased Services	20,600.00	20,600.00	.00
	Purchased Services Totals	$231,702.00	$284,246.00	$200,896.00
Fixed Charges				
500.530	Rental	78,000.00	78,000.00	.00
	Fixed Charges Totals	$78,000.00	$78,000.00	$0.00
Grants, Contributions Indemnities & Other				
700.790	Other Grants/Contribution	.00	5,004.00	.00
	Grants, Contributions Indemnities & Other Totals	$0.00	$5,004.00	$0.00
	Function **A0400 - Administrative Services** Totals	$322,185.00	$367,250.00	$200,896.00
Function	**I0500 - Other Debt Service Pmnts**			
Debt Service				
600.610	Principal	38,709.00	36,909.00	37,094.00
600.620	Interest	1,836.00	1,637.00	1,452.00
	Debt Service Totals	$40,545.00	$38,546.00	$38,546.00
	Function **I0500 - Other Debt Service Pmnts** Totals	$40,545.00	$38,546.00	$38,546.00
Function	**I0600 - Contracts**			
Debt Service				
600.610	Principal	243,344.00	253,434.00	138,942.00
600.620	Interest	8,668.00	7,764.00	6,141.00
	Debt Service Totals	$252,012.00	$261,198.00	$145,083.00
	Function **I0600 - Contracts** Totals	$252,012.00	$261,198.00	$145,083.00
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	267,573.00	1,951,500.00	1,760,266.00
	Intergovernmental Support Services Totals	$267,573.00	$1,951,500.00	$1,760,266.00
	Function **L1000 - Interfund Transfers Out** Totals	$267,573.00	$1,951,500.00	$1,760,266.00
Function	**L1007 - Transfer to Road Dept. Cleanup**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	25,000.00	25,000.00	.00
	Intergovernmental Support Services Totals	$25,000.00	$25,000.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**1000 - General**			
Department	**383 - Central Services**			
Function	**L1007 - Transfer to Road Dept. Cleanup** Totals	$25,000.00	$25,000.00	$0.00
Function	**L1010 - Transfer to Road Fund**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	.00	1,036,751.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$1,036,751.00
Function	**L1010 - Transfer to Road Fund** Totals	$0.00	$0.00	$1,036,751.00
Function	**L1011 - Transfer to Records Preservation**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	77,194.00	77,194.00	.00
	Intergovernmental Support Services Totals	$77,194.00	$77,194.00	$0.00
Function	**L1011 - Transfer to Records Preservation** Totals	$77,194.00	$77,194.00	$0.00
Function	**L1023 - Transfer to 5750**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	75,000.00	.00	.00
	Intergovernmental Support Services Totals	$75,000.00	$0.00	$0.00
Function	**L1023 - Transfer to 5750** Totals	$75,000.00	$0.00	$0.00
Function	**L1025 - Transfers to Other Funds**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	25,000.00	142,027.00	113,488.00
	Intergovernmental Support Services Totals	$25,000.00	$142,027.00	$113,488.00
Function	**L1025 - Transfers to Other Funds** Totals	$25,000.00	$142,027.00	$113,488.00
Function	**L1029 - Transfer Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	6,500.00	6,500.00	5,000.00
	Intergovernmental Support Services Totals	$6,500.00	$6,500.00	$5,000.00
Function	**L1029 - Transfer Out** Totals	$6,500.00	$6,500.00	$5,000.00
Function	**L1083 - Transfer to Cap Imp Funds**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	1,218,112.00	.00	321,400.00
	Intergovernmental Support Services Totals	$1,218,112.00	$0.00	$321,400.00
Function	**L1083 - Transfer to Cap Imp Funds** Totals	$1,218,112.00	$0.00	$321,400.00
Department	**383 - Central Services** Totals	$2,309,121.00	$2,869,215.00	$3,621,430.00
Department	**700 - Department of Technology**			
Function	**A0580 - Data Processing**			
Personal Services				
100.110	Salaries & Wages	.00	414,902.60	421,404.00
100.140	Employer Contributions	.00	128,538.03	138,122.00
	Personal Services Totals	$0.00	$543,440.63	$559,526.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **1000 - General**				
Department **700 - Department of Technology**				
Function **A0580 - Data Processing**				
Personal Services Non-Position Budgeting				
100.120	Overtime	.00	2,915.00	.00
100.130	Termination Pay	.00	4,850.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$7,765.00	$0.00
Supplies				
200.210	Office Supplies	.00	6,714.00	5,214.00
200.215	IT Supplies	.00	275,048.00	197,843.00
	Supplies Totals	$0.00	$281,762.00	$203,057.00
Purchased Services				
300.333	Software Licenses	.00	.00	67,700.00
300.343	Telephone	.00	3,540.00	.00
300.348	Cell Phone Costs	.00	2,450.00	3,900.00
300.349	Internet Costs	.00	138,100.00	138,100.00
300.350	Professional Services	.00	13,977.00	33,197.00
300.363	Maintenance Contracts	.00	.00	129,417.00
300.370	Travel	.00	24,611.00	15,053.00
300.374	Mileage County Vehicles	.00	4,340.00	3,135.00
300.380	Training Services	.00	43,535.00	17,900.00
300.390	Other Purchased Services	.00	147,342.00	150.00
	Purchased Services Totals	$0.00	$377,895.00	$408,552.00
Capital Outlay				
900.940	Machinery & Equipment	.00	22,000.00	19,671.00
	Capital Outlay Totals	$0.00	$22,000.00	$19,671.00
	Function **A0580 - Data Processing** Totals	$0.00	$1,232,862.63	$1,190,806.00
	Department **700 - Department of Technology** Totals	$0.00	$1,232,862.63	$1,190,806.00
	Fund **1000 - General** Totals	$9,774,785.21	$12,670,153.54	$13,904,022.00
Fund **2110 - Road**				
Department **207 - Public Works Administration**				
Function **C0210 - Administration**				
Personal Services				
100.110	Salaries & Wages	281,006.00	382,565.20	812,852.00
100.140	Employer Contributions	75,227.16	137,091.87	302,287.00
100.146	Union Pensions	1,456.00	1,456.00	70,263.00
	Personal Services Totals	$357,689.16	$521,113.07	$1,185,402.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2110 - Road**			
Department	**207 - Public Works Administration**			
Function	**C0210 - Administration**			
Personal Services Non-Position Budgeting				
100.120	Overtime	500.00	500.00	.00
	Personal Services Non-Position Budgeting Totals	$500.00	$500.00	$0.00
Supplies				
200.210	Office Supplies	8,000.00	8,000.00	11,000.00
200.215	IT Supplies	1,500.00	.00	500.00
200.230	Repair & Maint. Supplies	6,180.00	6,180.00	16,180.00
200.236	Building & Yard Maint.	8,240.00	8,240.00	8,800.00
200.264	Cleaning & Laundry	1,600.00	1,800.00	1,800.00
200.265	Field Equipment & Safety	1,200.00	1,300.00	1,300.00
	Supplies Totals	$26,720.00	$25,520.00	$39,580.00
Purchased Services				
300.311	Postage	103.00	103.00	100.00
300.320	Printing & Typing	52.00	52.00	50.00
300.330	Publicity, Subscrip.&Dues	.00	.00	200.00
300.333	Software Licenses	.00	.00	950.00
300.341	Electric	40,500.00	40,500.00	35,000.00
300.342	Water & Sewer	8,755.00	8,755.00	8,755.00
300.343	Telephone	103.00	103.00	100.00
300.344	Heating Fuel	20,000.00	20,000.00	15,000.00
300.345	Sanitation	1,545.00	1,545.00	1,700.00
300.348	Cell Phone Costs	750.00	1,400.00	9,150.00
300.350	Professional Services	5,000.00	5,000.00	29,600.00
300.360	Repair & Maint. Services	8,755.00	8,755.00	22,000.00
300.370	Travel	1,030.00	1,030.00	4,500.00
300.374	Mileage County Vehicles	15,450.00	15,450.00	7,500.00
300.380	Training Services	515.00	515.00	1,900.00
	Purchased Services Totals	$102,558.00	$103,208.00	$136,505.00
Fixed Charges				
500.510	Insurance	36,280.00	36,280.00	36,302.00
500.561	Audit Costs	4,000.00	.00	.00
500.591	Assessments	3,500.00	3,500.00	3,500.00
500.592	City Assessments	.00	.00	2,875.00
	Fixed Charges Totals	$43,780.00	$39,780.00	$42,677.00
	Function **C0210 - Administration** Totals	$531,247.16	$690,121.07	$1,404,164.00
	Department **207 - Public Works Administration** Totals	$531,247.16	$690,121.07	$1,404,164.00
Department	**218 - Road**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2110 - Road**			
Department	**218 - Road**			
Function	**C0200 - Road Services**			
Personal Services				
100.110	Salaries & Wages	1,068,607.00	1,032,175.00	954,051.00
100.140	Employer Contributions	442,856.02	397,351.32	412,258.00
100.146	Union Pensions	220,276.00	217,943.00	195,467.00
	Personal Services Totals	$1,731,739.02	$1,647,469.32	$1,561,776.00
Personal Services Non-Position Budgeting				
100.120	Overtime	25,000.00	25,000.00	25,000.00
100.130	Termination Pay	9,500.00	9,500.00	24,500.00
	Personal Services Non-Position Budgeting Totals	$34,500.00	$34,500.00	$49,500.00
Supplies				
200.210	Office Supplies	515.00	515.00	.00
200.215	IT Supplies	2,500.00	.00	.00
200.220	Operating Supplies	300.00	1,400.00	5,000.00
200.230	Repair & Maint. Supplies	385,252.00	327,469.00	320,882.00
200.238	Gas & Oil	475,000.00	242,700.00	350,000.00
	Supplies Totals	$863,567.00	$572,084.00	$675,882.00
Purchased Services				
300.310	Communication & Transp.	1,000.00	1,000.00	500.00
300.311	Postage	200.00	200.00	500.00
300.330	Publicity, Subscrip.&Dues	3,811.00	3,811.00	3,000.00
300.333	Software Licenses	.00	.00	2,200.00
300.341	Electric	3,090.00	3,244.00	3,250.00
300.342	Water & Sewer	525.00	551.00	500.00
300.343	Telephone	2,575.00	2,575.00	2,600.00
300.344	Heating Fuel	28,000.00	29,400.00	25,000.00
300.345	Sanitation	4,120.00	4,326.00	4,500.00
300.348	Cell Phone Costs	9,270.00	9,270.00	1,650.00
300.350	Professional Services	23,175.00	223,175.00	63,950.00
300.360	Repair & Maint. Services	23,000.00	23,000.00	17,500.00
300.370	Travel	773.00	773.00	250.00
300.374	Mileage County Vehicles	127,720.00	127,720.00	110,000.00
300.380	Training Services	3,000.00	3,000.00	2,000.00
300.390	Other Purchased Services	7,725.00	7,725.00	.00
	Purchased Services Totals	$237,984.00	$439,770.00	$237,400.00
Building Materials				
400.420	Metal Products	15,000.00	15,000.00	15,000.00
400.430	Wood Products	2,500.00	2,500.00	2,500.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund **2110 - Road**				
Department **218 - Road**				
Function **C0200 - Road Services**				
Building Materials				
400.450	Raw Materials	770,613.00	1,097,071.00	750,000.00
	Building Materials Totals	$788,113.00	$1,114,571.00	$767,500.00
Fixed Charges				
500.510	Insurance	14,066.00	36,101.00	40,795.00
500.530	Rental	74,000.00	80,300.00	121,000.00
500.561	Audit Costs	5,700.00	.00	5,700.00
	Fixed Charges Totals	$93,766.00	$116,401.00	$167,495.00
Intergovernmental Support Services				
800.815	Fines & Penalties	2,500.00	2,500.00	2,500.00
	Intergovernmental Support Services Totals	$2,500.00	$2,500.00	$2,500.00
Capital Outlay				
900.940	Machinery & Equipment	.00	8,000.00	.00
	Capital Outlay Totals	$0.00	$8,000.00	$0.00
	Function **C0200 - Road Services** Totals	$3,752,169.02	$3,935,295.32	$3,462,053.00
Function **L1000 - Interfund Transfers Out**				
Intergovernmental Support Services				
800.820	Transfers to Other Funds	260,388.00	48,400.00	.00
	Intergovernmental Support Services Totals	$260,388.00	$48,400.00	$0.00
	Function **L1000 - Interfund Transfers Out** Totals	$260,388.00	$48,400.00	$0.00
	Department **218 - Road** Totals	$4,012,557.02	$3,983,695.32	$3,462,053.00
	Fund **2110 - Road** Totals	$4,543,804.18	$4,673,816.39	$4,866,217.00
Fund **2111 - Road Materials**				
Department **218 - Road**				
Function **C0200 - Road Services**				
Building Materials				
400.450	Raw Materials	164,000.00	240,635.00	240,635.00
	Building Materials Totals	$164,000.00	$240,635.00	$240,635.00
	Function **C0200 - Road Services** Totals	$164,000.00	$240,635.00	$240,635.00
	Department **218 - Road** Totals	$164,000.00	$240,635.00	$240,635.00
	Fund **2111 - Road Materials** Totals	$164,000.00	$240,635.00	$240,635.00
Fund **2112 - Countywide Roads**				
Department **227 - Countywide Roads**				
Function **L1000 - Interfund Transfers Out**				

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2112 - Countywide Roads**			
Department	**227 - Countywide Roads**			
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	1,736,535.00	.00
	Intergovernmental Support Services Totals	$0.00	$1,736,535.00	$0.00
	Function **L1000 - Interfund Transfers Out** Totals	$0.00	$1,736,535.00	$0.00
	Department **227 - Countywide Roads** Totals	$0.00	$1,736,535.00	$0.00
	Fund **2112 - Countywide Roads** Totals	$0.00	$1,736,535.00	$0.00
Fund	**2130 - Bridge/County Roads**			
Department	**219 - Bridge**			
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	1,839,516.00	124,763.00	1,733,000.00
	Intergovernmental Support Services Totals	$1,839,516.00	$124,763.00	$1,733,000.00
	Function **L1000 - Interfund Transfers Out** Totals	$1,839,516.00	$124,763.00	$1,733,000.00
	Department **219 - Bridge** Totals	$1,839,516.00	$124,763.00	$1,733,000.00
	Fund **2130 - Bridge/County Roads** Totals	$1,839,516.00	$124,763.00	$1,733,000.00
Fund	**2140 - Weed Control**			
Department	**243 - Weed Control**			
Function	**C1100 - Weed Control**			
Personal Services				
100.110	Salaries & Wages	183,269.00	163,983.00	143,791.00
100.140	Employer Contributions	59,316.00	42,729.00	47,432.00
	Personal Services Totals	$242,585.00	$206,712.00	$191,223.00
Personal Services Non-Position Budgeting				
100.120	Overtime	2,500.00	2,500.00	2,500.00
100.130	Termination Pay	.00	.00	1,000.00
	Personal Services Non-Position Budgeting Totals	$2,500.00	$2,500.00	$3,500.00
Supplies				
200.210	Office Supplies	200.00	200.00	.00
200.215	IT Supplies	500.00	.00	.00
200.220	Operating Supplies	200.00	3,700.00	4,000.00
200.230	Repair & Maint. Supplies	8,000.00	3,500.00	3,000.00
200.236	Building & Yard Maint.	500.00	500.00	.00
200.237	Equipment Repair	5,000.00	5,000.00	1,000.00
200.238	Gas & Oil	1,000.00	500.00	500.00
200.250	Supplies for Resale	515.00	.00	.00
200.263	Chemicals	78,940.00	86,000.00	86,000.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2140 - Weed Control**			
Department	**243 - Weed Control**			
Function	**C1100 - Weed Control**			
Supplies				
200.264	Cleaning & Laundry	258.00	200.00	200.00
200.265	Field Equipment & Safety	2,575.00	2,575.00	2,500.00
200.266	Laboratory Supplies	206.00	206.00	200.00
	Supplies Totals	$97,894.00	$102,381.00	$97,400.00
Purchased Services				
300.311	Postage	75.00	75.00	50.00
300.320	Printing & Typing	309.00	100.00	100.00
300.330	Publicity, Subscrip.&Dues	2,060.00	2,060.00	1,000.00
300.342	Water & Sewer	824.00	350.00	350.00
300.343	Telephone	721.00	721.00	721.00
300.345	Sanitation	335.00	345.00	345.00
300.348	Cell Phone Costs	1,236.00	700.00	.00
300.360	Repair & Maint. Services	500.00	500.00	500.00
300.370	Travel	1,500.00	500.00	500.00
300.374	Mileage County Vehicles	50,000.00	45,000.00	45,000.00
300.380	Training Services	.00	1,000.00	1,000.00
	Purchased Services Totals	$57,560.00	$51,351.00	$49,566.00
Fixed Charges				
500.510	Insurance	5,234.00	5,234.00	2,684.00
	Fixed Charges Totals	$5,234.00	$5,234.00	$2,684.00
	Function **C1100 - Weed Control** Totals	$405,773.00	$368,178.00	$344,373.00
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	.00	27,000.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$27,000.00
	Function **L1000 - Interfund Transfers Out** Totals	$0.00	$0.00	$27,000.00
	Department **243 - Weed Control** Totals	$405,773.00	$368,178.00	$371,373.00
	Fund **2140 - Weed Control** Totals	$405,773.00	$368,178.00	$371,373.00
Fund	**2150 - Predatory Animal Control**			
Department	**237 - Predatory Animal Control**			
Function	**D0600 - Animal Control Services**			
Purchased Services				
300.391	Contract Payments	.00	.00	2,855.00
	Purchased Services Totals	$0.00	$0.00	$2,855.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2150 - Predatory Animal Control**			
Department	**237 - Predatory Animal Control**			
Function	**D0600 - Animal Control Services**			
Intergovernmental Support Services				
800.800	Intergov. Support Service	2,950.00	3,191.00	.00
	Intergovernmental Support Services Totals	$2,950.00	$3,191.00	$0.00
	Function **D0600 - Animal Control Services** Totals	$2,950.00	$3,191.00	$2,855.00
	Department **237 - Predatory Animal Control** Totals	$2,950.00	$3,191.00	$2,855.00
	Fund **2150 - Predatory Animal Control** Totals	$2,950.00	$3,191.00	$2,855.00
Fund	**2160 - State Fair**			
Department	**238 - Fair**			
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	1,151,101.00	.00
	Intergovernmental Support Services Totals	$0.00	$1,151,101.00	$0.00
	Function **L1000 - Interfund Transfers Out** Totals	$0.00	$1,151,101.00	$0.00
Function	**L1023 - Transfer to 5750**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	944,499.00	.00	1,004,974.00
	Intergovernmental Support Services Totals	$944,499.00	$0.00	$1,004,974.00
	Function **L1023 - Transfer to 5750** Totals	$944,499.00	$0.00	$1,004,974.00
	Department **238 - Fair** Totals	$944,499.00	$1,151,101.00	$1,004,974.00
	Fund **2160 - State Fair** Totals	$944,499.00	$1,151,101.00	$1,004,974.00
Fund	**2180 - District Court**			
Department	**208 - Clerk of Court**			
Function	**A0331 - Clerk of Court**			
Personal Services				
100.110	Salaries & Wages	403,052.92	421,514.60	458,208.00
100.140	Employer Contributions	163,464.76	157,576.09	149,735.00
100.146	Union Pensions	3,432.00	4,056.00	4,056.00
	Personal Services Totals	$569,949.68	$583,146.69	$611,999.00
Personal Services Non-Position Budgeting				
100.120	Overtime	3,500.00	3,500.00	4,000.00
100.130	Termination Pay	3,000.00	3,000.00	3,000.00
	Personal Services Non-Position Budgeting Totals	$6,500.00	$6,500.00	$7,000.00
Supplies				
200.210	Office Supplies	25,000.00	25,000.00	13,400.00
200.222	Food	567.00	567.00	450.00
	Supplies Totals	$25,567.00	$25,567.00	$13,850.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2180 - District Court**			
Department	**208 - Clerk of Court**			
Function	**A0331 - Clerk of Court**			
Purchased Services				
300.311	Postage	17,000.00	17,000.00	10,000.00
300.320	Printing & Typing	3,500.00	3,500.00	1,200.00
300.330	Publicity, Subscrip.&Dues	630.00	630.00	1,230.00
300.343	Telephone	8,755.00	8,755.00	7,740.00
300.348	Cell Phone Costs	.00	650.00	.00
300.350	Professional Services	618.00	618.00	6,000.00
300.360	Repair & Maint. Services	3,605.00	3,605.00	7,000.00
300.370	Travel	1,030.00	1,030.00	1,200.00
300.380	Training Services	515.00	515.00	1,000.00
300.395	Juror	8,500.00	8,500.00	9,500.00
	Purchased Services Totals	$44,153.00	$44,803.00	$44,870.00
Capital Outlay				
900.940	Machinery & Equipment	13,000.00	13,000.00	8,000.00
	Capital Outlay Totals	$13,000.00	$13,000.00	$8,000.00
	Function **A0331 - Clerk of Court** Totals	$659,169.68	$673,016.69	$685,719.00
	Department **208 - Clerk of Court** Totals	$659,169.68	$673,016.69	$685,719.00
Department	**354 - District Judges**			
Function	**A0320 - District Court-Criminal**			
Purchased Services				
300.350	Professional Services	48,410.00	24,110.00	.00
	Purchased Services Totals	$48,410.00	$24,110.00	$0.00
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	26,900.00	.00
	Intergovernmental Support Services Totals	$0.00	$26,900.00	$0.00
	Function **A0320 - District Court-Criminal** Totals	$48,410.00	$51,010.00	$0.00
	Department **354 - District Judges** Totals	$48,410.00	$51,010.00	$0.00
	Fund **2180 - District Court** Totals	$707,579.68	$724,026.69	$685,719.00
Fund	**2190 - Comprehensive Insurance**			
Department	**230 - Risk/Safety**			
Function	**A0400 - Administrative Services**			
Supplies				
200.220	Operating Supplies	8,000.00	1,500.00	2,990.00
200.230	Repair & Maint. Supplies	1,000.00	1,300.00	.00
	Supplies Totals	$9,000.00	$2,800.00	$2,990.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2190 - Comprehensive Insurance**			
Department	**230 - Risk/Safety**			
Function	**A0400 - Administrative Services**			
Purchased Services				
300.320	Printing & Typing	500.00	200.00	200.00
300.350	Professional Services	500.00	500.00	200.00
300.360	Repair & Maint. Services	8,000.00	1,500.00	2,000.00
300.390	Other Purchased Services	70,100.00	.00	.00
	Purchased Services Totals	$79,100.00	$2,200.00	$2,400.00
Capital Outlay				
900.930	Improvements other than Bldgs	7,350.00	.00	.00
	Capital Outlay Totals	$7,350.00	$0.00	$0.00
	Function **A0400 - Administrative Services** Totals	$95,450.00	$5,000.00	$5,390.00
	Department **230 - Risk/Safety** Totals	$95,450.00	$5,000.00	$5,390.00
Department	**382 - Comprehensive Insurance**			
Function	**K0330 - Comp Liability Insurance**			
Supplies				
200.230	Repair & Maint. Supplies	15,000.00	52,494.00	55,000.00
	Supplies Totals	$15,000.00	$52,494.00	$55,000.00
Purchased Services				
300.350	Professional Services	8,000.00	8,000.00	9,000.00
300.360	Repair & Maint. Services	16,000.00	26,000.00	40,000.00
300.390	Other Purchased Services	1,000.00	2,000.00	2,000.00
	Purchased Services Totals	$25,000.00	$36,000.00	$51,000.00
Fixed Charges				
500.510	Insurance	316,032.00	801,887.00	861,548.00
	Fixed Charges Totals	$316,032.00	$801,887.00	$861,548.00
Intergovernmental Support Services				
800.812	Insurance Deductibles	40,000.00	90,000.00	150,000.00
	Intergovernmental Support Services Totals	$40,000.00	$90,000.00	$150,000.00
Capital Outlay				
900.940	Machinery & Equipment	5,407.00	.00	.00
	Capital Outlay Totals	$5,407.00	$0.00	$0.00
	Function **K0330 - Comp Liability Insurance** Totals	$401,439.00	$980,381.00	$1,117,548.00
	Department **382 - Comprehensive Insurance** Totals	$401,439.00	$980,381.00	$1,117,548.00
	Fund **2190 - Comprehensive Insurance** Totals	$496,889.00	$985,381.00	$1,122,938.00
Fund	**2200 - Mosquito Control**			
Department	**231 - Mosquito Control**			
Function	**D0700 - Insect And Pest Control**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2200 - Mosquito Control**			
Department	**231 - Mosquito Control**			
Function	**D0700 - Insect And Pest Control**			
Personal Services				
100.110	Salaries & Wages	116,220.00	141,082.00	147,070.00
100.140	Employer Contributions	41,247.54	54,653.06	46,859.00
	Personal Services Totals	$157,467.54	$195,735.06	$193,929.00
Personal Services Non-Position Budgeting				
100.120	Overtime	3,500.00	3,500.00	1,500.00
100.130	Termination Pay	2,500.00	2,500.00	1,000.00
	Personal Services Non-Position Budgeting Totals	$6,000.00	$6,000.00	$2,500.00
Supplies				
200.210	Office Supplies	100.00	100.00	.00
200.215	IT Supplies	2,000.00	.00	.00
200.220	Operating Supplies	1,500.00	16,500.00	9,000.00
200.230	Repair & Maint. Supplies	3,000.00	4,000.00	2,500.00
200.236	Building & Yard Maint.	2,060.00	.00	.00
200.238	Gas & Oil	4,120.00	750.00	750.00
200.263	Chemicals	95,760.00	95,760.00	82,700.00
200.264	Cleaning & Laundry	258.00	258.00	258.00
200.265	Field Equipment & Safety	2,000.00	2,000.00	2,000.00
200.266	Laboratory Supplies	4,738.00	5,500.00	6,000.00
	Supplies Totals	$115,536.00	$124,868.00	$103,208.00
Purchased Services				
300.310	Communication & Transp.	1,030.00	.00	.00
300.311	Postage	206.00	206.00	200.00
300.320	Printing & Typing	206.00	.00	.00
300.330	Publicity, Subscrip.&Dues	1,288.00	1,600.00	1,500.00
300.333	Software Licenses	.00	.00	5,000.00
300.343	Telephone	721.00	721.00	721.00
300.345	Sanitation	335.00	358.00	358.00
300.348	Cell Phone Costs	400.00	400.00	.00
300.350	Professional Services	32,445.00	15,000.00	.00
300.360	Repair & Maint. Services	1,030.00	1,030.00	1,000.00
300.370	Travel	3,605.00	3,000.00	3,000.00
300.374	Mileage County Vehicles	36,050.00	27,000.00	30,000.00
300.380	Training Services	.00	1,000.00	1,000.00
	Purchased Services Totals	$77,316.00	$50,315.00	$42,779.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2200 - Mosquito Control**			
Department	**231 - Mosquito Control**			
Function	**D0700 - Insect And Pest Control**			
Fixed Charges				
500.510	Insurance	5,234.00	6,739.00	5,368.00
500.530	Rental	100.00	600.00	300.00
	Fixed Charges Totals	$5,334.00	$7,339.00	$5,668.00
	Function **D0700 - Insect And Pest Control** Totals	$361,653.54	$384,257.06	$348,084.00
	Department **231 - Mosquito Control** Totals	$361,653.54	$384,257.06	$348,084.00
	Fund **2200 - Mosquito Control** Totals	$361,653.54	$384,257.06	$348,084.00
Fund	**2210 - Parks**			
Department	**279 - Park-M&O**			
Function	**F0400 - Park And Recreation Serv**			
Personal Services				
100.110	Salaries & Wages	3,718.00	5,200.00	5,233.00
100.140	Employer Contributions	554.82	1,256.94	1,409.00
	Personal Services Totals	$4,272.82	$6,456.94	$6,642.00
Supplies				
200.230	Repair & Maint. Supplies	3,858.00	3,858.00	3,158.00
200.238	Gas & Oil	927.00	927.00	100.00
	Supplies Totals	$4,785.00	$4,785.00	$3,258.00
Purchased Services				
300.360	Repair & Maint. Services	662.00	662.00	662.00
300.374	Mileage County Vehicles	.00	700.00	.00
300.390	Other Purchased Services	.00	.00	5,000.00
	Purchased Services Totals	$662.00	$1,362.00	$5,662.00
	Function **F0400 - Park And Recreation Serv** Totals	$9,719.82	$12,603.94	$15,562.00
	Department **279 - Park-M&O** Totals	$9,719.82	$12,603.94	$15,562.00
	Fund **2210 - Parks** Totals	$9,719.82	$12,603.94	$15,562.00
Fund	**2220 - Library**			
Department	**248 - Library**			
Function	**F0100 - Library Services**			
Personal Services				
100.110	Salaries & Wages	33,556.00	36,177.00	36,055.00
100.140	Employer Contributions	13,052.02	13,860.22	20,084.00
	Personal Services Totals	$46,608.02	$50,037.22	$56,139.00
Purchased Services				
300.350	Professional Services	258.00	258.00	.00
	Purchased Services Totals	$258.00	$258.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2220 - Library**			
Department	**248 - Library**			
Function	**F0100 - Library Services**			
Fixed Charges				
500.510	Insurance	562.00	562.00	578.00
	Fixed Charges Totals	$562.00	$562.00	$578.00
Grants, Contributions Indemnities & Other				
700.790	Other Grants/Contribution	26,000.00	38,000.00	38,000.00
	Grants, Contributions Indemnities & Other Totals	$26,000.00	$38,000.00	$38,000.00
Intergovernmental Support Services				
800.880	City of Great Falls	177,000.00	205,000.00	177,000.00
	Intergovernmental Support Services Totals	$177,000.00	$205,000.00	$177,000.00
	Function **F0100 - Library Services** Totals	$250,428.02	$293,857.22	$271,717.00
	Department **248 - Library** Totals	$250,428.02	$293,857.22	$271,717.00
	Fund **2220 - Library** Totals	$250,428.02	$293,857.22	$271,717.00
Fund	**2230 - Emergency Medical Service**			
Department	**311 - E.M.S.**			
Function	**B0700 - Other Emergency Services**			
Personal Services				
100.110	Salaries & Wages	34,810.00	35,745.00	32,261.60
100.140	Employer Contributions	11,982.75	12,059.00	10,579.40
	Personal Services Totals	$46,792.75	$47,804.00	$42,841.00
Supplies				
200.210	Office Supplies	1,500.00	1,500.00	500.00
200.220	Operating Supplies	15,200.00	11,500.00	21,500.00
200.244	Personnel Vac & Tine Test	500.00	500.00	500.00
	Supplies Totals	$17,200.00	$13,500.00	$22,500.00
Purchased Services				
300.310	Communication & Transp.	100.00	100.00	94.00
300.320	Printing & Typing	160.00	160.00	200.00
300.350	Professional Services	70.00	70.00	4,000.00
300.360	Repair & Maint. Services	7,711.00	7,711.00	7,711.00
300.370	Travel	3,000.00	3,000.00	3,000.00
300.380	Training Services	16,000.00	21,000.00	12,880.00
300.390	Other Purchased Services	3,500.00	3,500.00	3,500.00
	Purchased Services Totals	$30,541.00	$35,541.00	$31,385.00
	Function **B0700 - Other Emergency Services** Totals	$94,533.75	$96,845.00	$96,726.00
	Department **311 - E.M.S.** Totals	$94,533.75	$96,845.00	$96,726.00
	Fund **2230 - Emergency Medical Service** Totals	$94,533.75	$96,845.00	$96,726.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2250 - Planning Dept**			
Department	**257 - Planning Dept**			
Function	**G0200 - Community Development**			
Personal Services				
100.110	Salaries & Wages	213,356.00	153,995.20	202,497.00
100.140	Employer Contributions	77,022.04	59,041.18	81,145.00
100.146	Union Pensions	130.00	130.00	.00
	Personal Services Totals	$290,508.04	$213,166.38	$283,642.00
Personal Services Non-Position Budgeting				
100.120	Overtime	100.00	100.00	.00
	Personal Services Non-Position Budgeting Totals	$100.00	$100.00	$0.00
Supplies				
200.210	Office Supplies	3,090.00	5,000.00	6,600.00
200.215	IT Supplies	5,000.00	.00	.00
200.220	Operating Supplies	2,987.00	2,987.00	3,000.00
200.230	Repair & Maint. Supplies	1,300.00	1,300.00	500.00
	Supplies Totals	$12,377.00	$9,287.00	$10,100.00
Purchased Services				
300.311	Postage	2,000.00	3,500.00	6,000.00
300.320	Printing & Typing	2,000.00	2,000.00	2,500.00
300.330	Publicity, Subscrip.&Dues	4,500.00	4,500.00	6,000.00
300.343	Telephone	1,442.00	1,442.00	1,500.00
300.360	Repair & Maint. Services	2,500.00	4,100.00	3,500.00
300.370	Travel	3,750.00	4,898.00	4,000.00
300.374	Mileage County Vehicles	2,400.00	2,400.00	2,400.00
300.380	Training Services	100.00	1,030.00	1,030.00
300.390	Other Purchased Services	2,060.00	2,060.00	1,000.00
	Purchased Services Totals	$20,752.00	$25,930.00	$27,930.00
Fixed Charges				
500.592	City Assessments	.00	.00	162.00
	Fixed Charges Totals	$0.00	$0.00	$162.00
	Function **G0200 - Community Development** Totals	$323,737.04	$248,483.38	$321,834.00
	Department **257 - Planning Dept** Totals	$323,737.04	$248,483.38	$321,834.00
	Fund **2250 - Planning Dept** Totals	$323,737.04	$248,483.38	$321,834.00
Fund	**2270 - Health Department**			
Department	**216 - Health Department**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	667,811.20	1,433,872.40	434,157.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2270 - Health Department**			
Department	**216 - Health Department**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.140	Employer Contributions	235,995.11	489,320.96	144,818.00
100.146	Union Pensions	2,093.00	1,835.00	672.00
	Personal Services Totals	$905,899.31	$1,925,028.36	$579,647.00
Personal Services Non-Position Budgeting				
100.120	Overtime	250.00	250.00	250.00
100.130	Termination Pay	26,745.00	10,000.00	16,500.00
	Personal Services Non-Position Budgeting Totals	$26,995.00	$10,250.00	$16,750.00
Supplies				
200.210	Office Supplies	11,500.00	9,000.00	2,005.00
200.215	IT Supplies	19,150.00	.00	.00
200.220	Operating Supplies	18,540.00	20,660.00	18,225.00
200.221	Chem Lab & Med Supplies	193,462.00	286,381.00	237,135.00
200.222	Food	2,000.00	500.00	660.00
200.230	Repair & Maint. Supplies	7,725.00	9,000.00	6,983.00
200.236	Building & Yard Maint.	1,030.00	2,000.00	330.00
	Supplies Totals	$253,407.00	$327,541.00	$265,338.00
Purchased Services				
300.311	Postage	2,225.00	2,225.00	1,872.00
300.313	Shipping	100.00	100.00	50.00
300.320	Printing & Typing	2,750.00	1,000.00	3,259.00
300.330	Publicity, Subscrip.&Dues	8,365.00	4,500.00	5,775.00
300.331	Advertising	5,150.00	3,000.00	2,000.00
300.332	Special Advertising	29,540.00	17,500.00	4,845.00
300.341	Electric	5,125.00	5,125.00	4,890.00
300.342	Water & Sewer	1,000.00	1,000.00	1,008.00
300.343	Telephone	4,300.00	4,300.00	3,055.00
300.344	Heating Fuel	1,500.00	1,500.00	455.00
300.348	Cell Phone Costs	800.00	700.00	1,230.00
300.350	Professional Services	14,000.00	17,000.00	24,770.00
300.360	Repair & Maint. Services	3,500.00	1,500.00	1,685.00
300.361	Building Repairs	6,794.00	7,000.00	669.00
300.363	Maintenance Contracts	4,120.00	1,000.00	.00
300.370	Travel	7,500.00	6,381.00	10,800.00
300.374	Mileage County Vehicles	3,000.00	5,000.00	2,250.00
300.380	Training Services	15,000.00	7,500.00	3,280.00
300.390	Other Purchased Services	2,060.00	2,060.00	6,300.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2270 - Health Department**			
Department	**216 - Health Department**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.398	Laboratory Services	6,000.00	6,000.00	10,038.00
	Purchased Services Totals	$122,829.00	$94,391.00	$88,231.00
Fixed Charges				
500.510	Insurance	38,084.00	34,900.00	38,240.00
500.530	Rental	350.00	350.00	267.00
500.550	Bank Service Charges	2,000.00	783.00	.00
500.561	Audit Costs	1,300.00	905.00	.00
500.592	City Assessments	950.00	950.00	6,272.00
	Fixed Charges Totals	$42,684.00	$37,888.00	$44,779.00
Capital Outlay				
900.940	Machinery & Equipment	.00	12,850.00	.00
	Capital Outlay Totals	$0.00	$12,850.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$1,351,814.31	$2,407,948.36	$994,745.00
Function	**L1024 - Transfer to MCH**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	63,072.00	65,171.00	64,785.00
	Intergovernmental Support Services Totals	$63,072.00	$65,171.00	$64,785.00
Function	**L1024 - Transfer to MCH** Totals	$63,072.00	$65,171.00	$64,785.00
Department	**216 - Health Department** Totals	$1,414,886.31	$2,473,119.36	$1,059,530.00
Department	**428 - Environmental Health**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	270,958.40	286,749.00	253,943.00
100.140	Employer Contributions	90,436.79	100,706.00	87,876.00
100.146	Union Pensions	.00	312.00	213.00
	Personal Services Totals	$361,395.19	$387,767.00	$342,032.00
Personal Services Non-Position Budgeting				
100.130	Termination Pay	.00	.00	500.00
	Personal Services Non-Position Budgeting Totals	$0.00	$0.00	$500.00
Supplies				
200.210	Office Supplies	1,000.00	1,400.00	1,984.00
200.215	IT Supplies	1,600.00	.00	.00
200.220	Operating Supplies	1,100.00	1,400.00	890.00
200.236	Building & Yard Maint.	50.00	50.00	.00
	Supplies Totals	$3,750.00	$2,850.00	$2,874.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2270 - Health Department**			
Department	**428 - Environmental Health**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.311	Postage	1,250.00	1,250.00	575.00
300.313	Shipping	515.00	515.00	1,200.00
300.320	Printing & Typing	2,015.00	500.00	750.00
300.330	Publicity, Subscrip.&Dues	2,920.00	2,800.00	2,545.00
300.331	Advertising	710.00	.00	.00
300.333	Software Licenses	.00	.00	12,075.00
300.341	Electric	2,618.00	2,618.00	2,985.00
300.342	Water & Sewer	711.00	711.00	510.00
300.343	Telephone	1,133.00	1,133.00	1,389.00
300.344	Heating Fuel	412.00	412.00	279.00
300.348	Cell Phone Costs	250.00	250.00	213.00
300.350	Professional Services	5,000.00	5,000.00	3,750.00
300.360	Repair & Maint. Services	103.00	103.00	.00
300.361	Building Repairs	1,030.00	1,030.00	389.00
300.370	Travel	3,090.00	3,090.00	4,290.00
300.374	Mileage County Vehicles	10,000.00	10,000.00	9,300.00
300.380	Training Services	1,813.00	863.00	1,800.00
300.390	Other Purchased Services	21.00	21.00	24.00
300.398	Laboratory Services	1,015.00	900.00	1,800.00
	Purchased Services Totals	$34,606.00	$31,196.00	$43,874.00
Fixed Charges				
500.530	Rental	100.00	100.00	26.00
500.550	Bank Service Charges	580.00	830.00	1,620.00
500.592	City Assessments	600.00	600.00	600.00
	Fixed Charges Totals	$1,280.00	$1,530.00	$2,246.00
Function	**D0100 - Public Health - Federal Funds** Totals	$401,031.19	$423,343.00	$391,526.00
Department	**428 - Environmental Health** Totals	$401,031.19	$423,343.00	$391,526.00
Fund	**2270 - Health Department** Totals	$1,815,917.50	$2,896,462.36	$1,451,056.00
Fund	**2271 - Mental Health**			
Department	**262 - Behavioral Health**			
Function	**D0400 - Mental Health Center**			
Purchased Services				
300.350	Professional Services	.00	.00	82,300.00
	Purchased Services Totals	$0.00	$0.00	$82,300.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2271 - Mental Health**			
Department	**262 - Behavioral Health**			
Function	**D0400 - Mental Health Center**			
Intergovernmental Support Services				
800.800	Intergov. Support Service	86,466.00	86,466.00	.00
	Intergovernmental Support Services Totals	$86,466.00	$86,466.00	$0.00
	Function **D0400 - Mental Health Center** Totals	$86,466.00	$86,466.00	$82,300.00
	Department **262 - Behavioral Health** Totals	$86,466.00	$86,466.00	$82,300.00
	Fund **2271 - Mental Health** Totals	$86,466.00	$86,466.00	$82,300.00
Fund	**2280 - Senior Citizens**			
Department	**253 - Aid To Senior Citizens**			
Function	**E0300 - Aging Services - Federal Funds**			
Supplies				
200.215	IT Supplies	22,981.00	.00	.00
	Supplies Totals	$22,981.00	$0.00	$0.00
Grants, Contributions Indemnities & Other				
700.790	Other Grants/Contribution	.00	22,000.00	.00
	Grants, Contributions Indemnities & Other Totals	$0.00	$22,000.00	$0.00
Capital Outlay				
900.940	Machinery & Equipment	7,528.00	.00	.00
	Capital Outlay Totals	$7,528.00	$0.00	$0.00
	Function **E0300 - Aging Services - Federal Funds** Totals	$30,509.00	$22,000.00	$0.00
Function	**L1071 - Transfer to Foster Gr Pr**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	10,000.00	5,000.00	10,000.00
	Intergovernmental Support Services Totals	$10,000.00	$5,000.00	$10,000.00
	Function **L1071 - Transfer to Foster Gr Pr** Totals	$10,000.00	$5,000.00	$10,000.00
Function	**L1072 - Transfer to 2981**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	7,100.00	1,517.00	3,889.00
	Intergovernmental Support Services Totals	$7,100.00	$1,517.00	$3,889.00
	Function **L1072 - Transfer to 2981** Totals	$7,100.00	$1,517.00	$3,889.00
Function	**L1073 - Transfer to 2986**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	65,721.00	108,485.00	86,469.00
	Intergovernmental Support Services Totals	$65,721.00	$108,485.00	$86,469.00
	Function **L1073 - Transfer to 2986** Totals	$65,721.00	$108,485.00	$86,469.00
Function	**L1074 - Transfer to 2983**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	96,200.00	91,447.00	109,182.00

	Intergovernmental Support Services Totals	$96,200.00	$91,447.00	$109,182.00
	Function **L1074 - Transfer to 2983** Totals	$96,200.00	$91,447.00	$109,182.00
	Function **L1075 - Transfer to 2980**			
	Intergovernmental Support Services			
800.820	Transfers to Other Funds	36,588.00	50,279.00	29,730.00
	Intergovernmental Support Services Totals	$36,588.00	$50,279.00	$29,730.00
	Function **L1075 - Transfer to 2980** Totals	$36,588.00	$50,279.00	$29,730.00
	Function **L1086 - Transfer to 2926**			
	Intergovernmental Support Services			
800.820	Transfers to Other Funds	.00	15,000.00	22,847.00
	Intergovernmental Support Services Totals	$0.00	$15,000.00	$22,847.00
	Function **L1086 - Transfer to 2926** Totals	$0.00	$15,000.00	$22,847.00
	Department **253 - Aid To Senior Citizens** Totals	$246,118.00	$293,728.00	$262,117.00
	Fund **2280 - Senior Citizens** Totals	$246,118.00	$293,728.00	$262,117.00
Fund **2290 - County Extension**				
	Department **250 - County Agent**			
	Function **E0400 - Extention Services**			
	Personal Services			
100.110	Salaries & Wages	57,304.00	36,842.00	41,203.00
100.140	Employer Contributions	24,398.94	13,529.84	6,980.00
100.146	Union Pensions	312.00	312.00	527.00
	Personal Services Totals	$82,014.94	$50,683.84	$48,710.00
	Personal Services Non-Position Budgeting			
100.130	Termination Pay	11,964.00	.00	.00
	Personal Services Non-Position Budgeting Totals	$11,964.00	$0.00	$0.00
	Supplies			
200.210	Office Supplies	4,000.00	4,000.00	4,000.00
200.215	IT Supplies	1,200.00	.00	.00
200.230	Repair & Maint. Supplies	3,191.00	400.00	400.00
	Supplies Totals	$8,391.00	$4,400.00	$4,400.00
	Purchased Services			
300.330	Publicity, Subscrip.&Dues	400.00	300.00	300.00
300.343	Telephone	2,763.00	2,780.00	3,000.00
300.349	Internet Costs	960.00	650.00	720.00
300.350	Professional Services	108,592.00	113,774.00	118,172.00
300.352	Other Professional Serv.	500.00	.00	.00
300.360	Repair & Maint. Services	4,000.00	4,000.00	5,860.00
300.370	Travel	2,000.00	1,275.00	1,275.00
300.374	Mileage County Vehicles	1,800.00	3,525.00	3,525.00
	Purchased Services Totals	$121,015.00	$126,304.00	$132,852.00
	Fixed Charges			
500.510	Insurance	400.00	.00	.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2290 - County Extension**			
Department	**250 - County Agent**			
Function	**E0400 - Extention Services**			
Fixed Charges				
500.530	Rental	24,650.00	25,948.00	25,948.00
500.561	Audit Costs	200.00	.00	.00
	Fixed Charges Totals	$25,250.00	$25,948.00	$25,948.00
	Function **E0400 - Extention Services** Totals	$248,634.94	$207,335.84	$211,910.00
	Department **250 - County Agent** Totals	$248,634.94	$207,335.84	$211,910.00
	Fund **2290 - County Extension** Totals	$248,634.94	$207,335.84	$211,910.00
Fund	**2301 - Public Safety**			
Department	**209 - County Sheriff**			
Function	**B0110 - Administration**			
Personal Services				
100.110	Salaries & Wages	1,822,183.00	1,987,638.00	1,910,152.00
100.140	Employer Contributions	582,987.00	663,915.00	664,980.00
100.146	Union Pensions	936.00	936.00	936.00
	Personal Services Totals	$2,406,106.00	$2,652,489.00	$2,576,068.00
Personal Services Non-Position Budgeting				
100.120	Overtime	130,000.00	150,000.00	150,000.00
100.130	Termination Pay	34,024.00	34,024.00	42,000.00
	Personal Services Non-Position Budgeting Totals	$164,024.00	$184,024.00	$192,000.00
Supplies				
200.210	Office Supplies	7,630.00	7,830.00	7,830.00
200.215	IT Supplies	41,137.00	.00	.00
200.220	Operating Supplies	2,616.00	3,296.00	6,256.00
200.223	Janitorial Supplies	4,000.00	4,000.00	4,120.00
200.225	Clothing & Uniforms	26,530.00	27,730.00	31,590.00
200.226	Firearm Supplies	36,610.00	38,040.00	38,040.00
200.227	Evidence	2,038.00	4,038.00	4,100.00
200.228	Other Operating Supplies	1,000.00	1,000.00	13,400.00
200.237	Equipment Repair	10,500.00	10,700.00	10,700.00
200.238	Gas & Oil	1,000.00	1,000.00	1,000.00
	Supplies Totals	$133,061.00	$97,634.00	$117,036.00
Purchased Services				
300.311	Postage	1,575.00	1,575.00	1,800.00
300.312	Evidence	15,000.00	15,000.00	10,000.00
300.320	Printing & Typing	1,650.00	1,650.00	1,650.00
300.330	Publicity, Subscrip.&Dues	775.00	775.00	825.00
300.341	Electric	20,085.00	21,090.00	22,145.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2301 - Public Safety**			
Department	**209 - County Sheriff**			
Function	**B0110 - Administration**			
Purchased Services				
300.342	Water & Sewer	10,800.00	11,340.00	12,474.00
300.343	Telephone	3,000.00	3,040.00	4,800.00
300.344	Heating Fuel	10,400.00	10,920.00	11,466.00
300.345	Sanitation	1,860.00	1,953.00	2,051.00
300.348	Cell Phone Costs	15,330.00	17,040.00	21,944.00
300.362	Equipment Repairs	6,500.00	6,500.00	6,500.00
300.363	Maintenance Contracts	22,426.00	22,426.00	22,426.00
300.370	Travel	20,517.00	26,917.00	26,917.00
300.374	Mileage County Vehicles	341,873.00	392,529.00	404,305.00
300.380	Training Services	12,563.00	13,963.00	18,963.00
300.390	Other Purchased Services	3,300.00	3,300.00	3,448.00
	Purchased Services Totals	$487,654.00	$550,018.00	$571,714.00
Fixed Charges				
500.510	Insurance	12,675.00	12,191.00	13,307.00
500.511	Insurance on Building	6,026.00	5,796.00	6,197.00
500.513	Liability Insurance	20,922.00	21,313.00	23,445.00
500.514	Other Insurance	2,944.00	4,333.00	4,295.00
500.530	Rental	320.00	1,000.00	500.00
500.561	Audit Costs	1,841.00	1,841.00	.00
	Fixed Charges Totals	$44,728.00	$46,474.00	$47,744.00
Intergovernmental Support Services				
800.880	City of Great Falls	3,445.00	3,517.00	5,290.00
	Intergovernmental Support Services Totals	$3,445.00	$3,517.00	$5,290.00
	Function **B0110 - Administration** Totals	$3,239,018.00	$3,534,156.00	$3,509,852.00
Function	**L1025 - Transfers to Other Funds**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	.00	333,500.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$333,500.00
	Function **L1025 - Transfers to Other Funds** Totals	$0.00	$0.00	$333,500.00
	Department **209 - County Sheriff** Totals	$3,239,018.00	$3,534,156.00	$3,843,352.00
Department	**212 - County Coroner**			
Function	**B0800 - Coroner Services**			
Personal Services				
100.110	Salaries & Wages	37,200.00	41,400.00	40,800.00
100.140	Employer Contributions	3,092.00	.00	.00
	Personal Services Totals	$40,292.00	$41,400.00	$40,800.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2301 - Public Safety**			
Department	**212 - County Coroner**			
Function	**B0800 - Coroner Services**			
Supplies				
200.228	Other Operating Supplies	1,100.00	1,100.00	1,100.00
	Supplies Totals	$1,100.00	$1,100.00	$1,100.00
Purchased Services				
300.330	Publicity, Subscrip.&Dues	.00	.00	625.00
300.348	Cell Phone Costs	600.00	600.00	600.00
300.350	Professional Services	15,000.00	15,000.00	24,325.00
300.370	Travel	1,500.00	1,500.00	1,500.00
300.374	Mileage County Vehicles	2,657.00	2,657.00	3,500.00
300.380	Training Services	1,000.00	1,000.00	1,000.00
300.390	Other Purchased Services	12,900.00	12,900.00	12,900.00
300.395	Juror	500.00	500.00	500.00
	Purchased Services Totals	$34,157.00	$34,157.00	$44,950.00
Fixed Charges				
500.510	Insurance	133.00	127.00	136.00
500.513	Liability Insurance	218.00	222.00	240.00
	Fixed Charges Totals	$351.00	$349.00	$376.00
Intergovernmental Support Services				
800.880	City of Great Falls	126.00	126.00	.00
	Intergovernmental Support Services Totals	$126.00	$126.00	$0.00
	Function **B0800 - Coroner Services** Totals	$76,026.00	$77,132.00	$87,226.00
	Department **212 - County Coroner** Totals	$76,026.00	$77,132.00	$87,226.00
Department	**222 - Sheriff Teaching Youth Lawful Ed**			
Function	**B0180 - Other Law Enforcement Activities**			
Supplies				
200.220	Operating Supplies	500.00	500.00	500.00
200.237	Equipment Repair	.00	.00	80.00
	Supplies Totals	$500.00	$500.00	$580.00
Purchased Services				
300.362	Equipment Repairs	80.00	80.00	.00
300.374	Mileage County Vehicles	961.00	961.00	961.00
300.390	Other Purchased Services	1,100.00	1,100.00	1,100.00
	Purchased Services Totals	$2,141.00	$2,141.00	$2,061.00
Fixed Charges				
500.510	Insurance	133.00	127.00	136.00
500.513	Liability Insurance	218.00	222.00	240.00
	Fixed Charges Totals	$351.00	$349.00	$376.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2301 - Public Safety**			
Department	**222 - Sheriff Teaching Youth Lawful Ed**			
Function	**B0180 - Other Law Enforcement Activities**			
Intergovernmental Support Services				
800.880	City of Great Falls	126.00	126.00	127.00
	Intergovernmental Support Services Totals	$126.00	$126.00	$127.00
Function	**B0180 - Other Law Enforcement Activities** Totals	$3,118.00	$3,116.00	$3,144.00
Department	**222 - Sheriff Teaching Youth Lawful Ed** Totals	$3,118.00	$3,116.00	$3,144.00
Department	**235 - Contract LE Belt**			
Function	**B0200 - Detention & Correct Svs**			
Fixed Charges				
500.510	Insurance	133.00	127.00	.00
500.513	Liability Insurance	218.00	222.00	.00
	Fixed Charges Totals	$351.00	$349.00	$0.00
Function	**B0200 - Detention & Correct Svs** Totals	$351.00	$349.00	$0.00
Department	**235 - Contract LE Belt** Totals	$351.00	$349.00	$0.00
Department	**270 - Dog Control**			
Function	**D0600 - Animal Control Services**			
Purchased Services				
300.350	Professional Services	.00	.00	10,000.00
	Purchased Services Totals	$0.00	$0.00	$10,000.00
Function	**D0600 - Animal Control Services** Totals	$0.00	$0.00	$10,000.00
Department	**270 - Dog Control** Totals	$0.00	$0.00	$10,000.00
Department	**348 - Public SAF Communication**			
Function	**B0750 - Central Emerg Dispatch**			
Intergovernmental Support Services				
800.880	City of Great Falls	424,353.00	450,000.00	90,390.00
	Intergovernmental Support Services Totals	$424,353.00	$450,000.00	$90,390.00
Function	**B0750 - Central Emerg Dispatch** Totals	$424,353.00	$450,000.00	$90,390.00
Department	**348 - Public SAF Communication** Totals	$424,353.00	$450,000.00	$90,390.00
Department	**404 - Adult Detention Facility**			
Function	**B0200 - Detention & Correct Svs**			
Personal Services				
100.110	Salaries & Wages	3,483,443.00	3,683,775.20	3,898,422.00
100.140	Employer Contributions	1,259,438.00	1,231,850.91	1,327,120.00
100.146	Union Pensions	3,952.00	3,952.00	3,952.00
	Personal Services Totals	$4,746,833.00	$4,919,578.11	$5,229,494.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2301 - Public Safety**			
Department	**404 - Adult Detention Facility**			
Function	**B0200 - Detention & Correct Svs**			
Personal Services Non-Position Budgeting				
100.120	Overtime	265,000.00	258,865.00	265,000.00
100.130	Termination Pay	106,960.00	69,964.00	75,000.00
	Personal Services Non-Position Budgeting Totals	$371,960.00	$328,829.00	$340,000.00
Supplies				
200.210	Office Supplies	44,890.00	37,240.00	32,000.00
200.215	IT Supplies	21,910.00	.00	.00
200.220	Operating Supplies	18,557.00	31,157.00	43,857.00
200.221	Chem Lab & Med Supplies	42,000.00	42,000.00	62,000.00
200.223	Janitorial Supplies	63,000.00	63,000.00	64,890.00
200.225	Clothing & Uniforms	16,000.00	16,000.00	20,000.00
200.226	Firearm Supplies	19,563.00	19,563.00	19,563.00
200.228	Other Operating Supplies	11,300.00	11,300.00	.00
200.230	Repair & Maint. Supplies	.00	.00	168,403.00
200.236	Building & Yard Maint.	46,890.00	46,890.00	.00
200.238	Gas & Oil	700.00	700.00	700.00
200.239	Other Repair & Maint Supp	15,200.00	15,200.00	.00
200.240	Other Repair & Maint. Sup	40,000.00	38,540.00	.00
	Supplies Totals	$340,010.00	$321,590.00	$411,413.00
Purchased Services				
300.311	Postage	6,000.00	6,000.00	10,000.00
300.320	Printing & Typing	10,600.00	10,600.00	7,000.00
300.330	Publicity, Subscrip.&Dues	2,200.00	2,200.00	2,200.00
300.341	Electric	120,973.00	127,022.00	133,373.00
300.342	Water & Sewer	67,000.00	70,350.00	77,385.00
300.343	Telephone	7,900.00	7,900.00	13,074.00
300.344	Heating Fuel	54,540.00	57,267.00	60,130.00
300.345	Sanitation	11,000.00	11,550.00	12,128.00
300.348	Cell Phone Costs	2,500.00	3,100.00	5,160.00
300.349	Internet Costs	7,200.00	7,200.00	1,000.00
300.350	Professional Services	175,000.00	250,000.00	240,000.00
300.356	Nursing Services	723,560.00	723,560.00	779,177.00
300.357	Mental Health Services	34,500.00	34,500.00	40,000.00
300.359	DOJ Medical Services	3,000.00	3,000.00	500.00
300.360	Repair & Maint. Services	35,000.00	34,600.00	63,050.00
300.362	Equipment Repairs	1,100.00	1,100.00	.00
300.363	Maintenance Contracts	120,950.00	120,950.00	123,950.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2301 - Public Safety**			
Department	**404 - Adult Detention Facility**			
Function	**B0200 - Detention & Correct Svs**			
Purchased Services				
300.370	Travel	16,055.00	19,055.00	16,055.00
300.374	Mileage County Vehicles	49,613.00	35,863.00	35,863.00
300.380	Training Services	9,144.00	12,144.00	32,000.00
300.390	Other Purchased Services	2,683.00	2,683.00	5,252.00
300.391	Contract Payments	624,000.00	653,000.00	714,488.00
	Purchased Services Totals	$2,084,518.00	$2,193,644.00	$2,371,785.00
Fixed Charges				
500.510	Insurance	35,696.00	34,334.00	36,712.00
500.511	Insurance on Building	34,687.00	33,363.00	35,674.00
500.513	Liability Insurance	58,924.00	60,023.00	64,680.00
500.514	Other Insurance	655.00	1,445.00	1,611.00
500.530	Rental	1,951.00	1,951.00	1,951.00
500.561	Audit Costs	10,596.00	10,596.00	.00
	Fixed Charges Totals	$142,509.00	$141,712.00	$140,628.00
Intergovernmental Support Services				
800.880	City of Great Falls	9,661.00	14,949.00	.00
	Intergovernmental Support Services Totals	$9,661.00	$14,949.00	$0.00
Capital Outlay				
900.940	Machinery & Equipment	.00	28,030.00	.00
	Capital Outlay Totals	$0.00	$28,030.00	$0.00
Function	**B0200 - Detention & Correct Svs** Totals	$7,695,491.00	$7,948,332.11	$8,493,320.00
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	120,910.00	.00
	Intergovernmental Support Services Totals	$0.00	$120,910.00	$0.00
Function	**L1000 - Interfund Transfers Out** Totals	$0.00	$120,910.00	$0.00
Function	**L1006 - Transfer to Public Safety**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	42,842.00	42,842.00	.00
	Intergovernmental Support Services Totals	$42,842.00	$42,842.00	$0.00
Function	**L1006 - Transfer to Public Safety** Totals	$42,842.00	$42,842.00	$0.00
Function	**L1025 - Transfers to Other Funds**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	.00	3,500.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$3,500.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2301 - Public Safety**			
Department	**404 - Adult Detention Facility**			
Function	**L1025 - Transfers to Other Funds** Totals	$0.00	$0.00	$3,500.00
Function	**L1061 - Transfer to 4140**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	.00	212,688.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$212,688.00
Function	**L1061 - Transfer to 4140** Totals	$0.00	$0.00	$212,688.00
Department	**404 - Adult Detention Facility** Totals	$7,738,333.00	$8,112,084.11	$8,709,508.00
Department	**439 - State Adult Detention**			
Function	**B0200 - Detention & Correct Svs**			
Personal Services				
100.110	Salaries & Wages	231,572.00	212,276.00	220,966.00
100.140	Employer Contributions	76,490.73	63,693.00	79,814.00
100.146	Union Pensions	936.00	624.00	936.00
	Personal Services Totals	$308,998.73	$276,593.00	$301,716.00
Personal Services Non-Position Budgeting				
100.120	Overtime	2,000.00	8,135.00	4,000.00
100.130	Termination Pay	(5,036.00)	.00	.00
	Personal Services Non-Position Budgeting Totals	($3,036.00)	$8,135.00	$4,000.00
Supplies				
200.220	Operating Supplies	500.00	5,000.00	6,000.00
	Supplies Totals	$500.00	$5,000.00	$6,000.00
Purchased Services				
300.349	Internet Costs	4,500.00	4,500.00	4,500.00
300.350	Professional Services	181,000.00	.00	20,000.00
300.381	Chemical Dependency	16,200.00	16,200.00	16,200.00
300.394	Inmate Labor Services	35,000.00	35,000.00	36,050.00
	Purchased Services Totals	$236,700.00	$55,700.00	$76,750.00
Function	**B0200 - Detention & Correct Svs** Totals	$543,162.73	$345,428.00	$388,466.00
Department	**439 - State Adult Detention** Totals	$543,162.73	$345,428.00	$388,466.00
Department	**494 - Contract Le Cascade**			
Function	**B0110 - Administration**			
Fixed Charges				
500.510	Insurance	133.00	127.00	.00
500.513	Liability Insurance	218.00	222.00	.00
	Fixed Charges Totals	$351.00	$349.00	$0.00
Function	**B0110 - Administration** Totals	$351.00	$349.00	$0.00
Department	**494 - Contract Le Cascade** Totals	$351.00	$349.00	$0.00
Fund	**2301 - Public Safety** Totals	$12,024,712.73	$12,522,614.11	$13,132,086.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2320 - Senior Transportation**			
Department	**275 - B2 - Transportation**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	125,521.00	.00	.00
100.140	Employer Contributions	48,193.52	.00	.00
	Personal Services Totals	$173,714.52	$0.00	$0.00
Supplies				
200.210	Office Supplies	500.00	.00	.00
200.220	Operating Supplies	1,791.00	.00	.00
200.230	Repair & Maint. Supplies	250.00	.00	.00
	Supplies Totals	$2,541.00	$0.00	$0.00
Purchased Services				
300.311	Postage	100.00	.00	.00
300.341	Electric	1,500.00	.00	.00
300.342	Water & Sewer	1,000.00	.00	.00
300.343	Telephone	700.00	.00	.00
300.344	Heating Fuel	2,000.00	.00	.00
300.348	Cell Phone Costs	800.00	.00	.00
300.350	Professional Services	900.00	.00	.00
300.360	Repair & Maint. Services	260.00	.00	.00
300.374	Mileage County Vehicles	51,000.00	.00	.00
	Purchased Services Totals	$58,260.00	$0.00	$0.00
Fixed Charges				
500.510	Insurance	1,010.00	.00	.00
500.591	Assessments	1,253.00	.00	.00
	Fixed Charges Totals	$2,263.00	$0.00	$0.00
Capital Outlay				
900.940	Machinery & Equipment	5,000.00	.00	.00
	Capital Outlay Totals	$5,000.00	$0.00	$0.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$241,778.52	$0.00	$0.00
Function	**E0398 - Required Match**			
Personal Services				
100.110	Salaries & Wages	.00	104,613.40	104,410.00
100.140	Employer Contributions	.00	44,414.16	44,477.00
	Personal Services Totals	$0.00	$149,027.56	$148,887.00
Personal Services Non-Position Budgeting				
100.130	Termination Pay	.00	1,708.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$1,708.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2320 - Senior Transportation**			
Department	**275 - B2 - Transportation**			
Function	**E0398 - Required Match**			
Supplies				
200.210	Office Supplies	.00	500.00	500.00
200.220	Operating Supplies	.00	1,700.00	2,000.00
200.230	Repair & Maint. Supplies	.00	300.00	500.00
	Supplies Totals	$0.00	$2,500.00	$3,000.00
Purchased Services				
300.311	Postage	.00	300.00	500.00
300.341	Electric	.00	2,000.00	2,000.00
300.342	Water & Sewer	.00	2,410.00	2,500.00
300.343	Telephone	.00	700.00	1,000.00
300.344	Heating Fuel	.00	1,500.00	2,000.00
300.348	Cell Phone Costs	.00	900.00	600.00
300.350	Professional Services	.00	100.00	430.00
300.360	Repair & Maint. Services	.00	300.00	500.00
300.374	Mileage County Vehicles	.00	51,247.00	46,460.00
	Purchased Services Totals	$0.00	$59,457.00	$55,990.00
Fixed Charges				
500.510	Insurance	.00	1,081.00	1,081.00
500.591	Assessments	.00	1,000.00	.00
500.592	City Assessments	.00	.00	1,000.00
	Fixed Charges Totals	$0.00	$2,081.00	$2,081.00
	Function **E0398 - Required Match** Totals	$0.00	$214,773.56	$209,958.00
	Department **275 - B2 - Transportation** Totals	$241,778.52	$214,773.56	$209,958.00
	Fund **2320 - Senior Transportation** Totals	$241,778.52	$214,773.56	$209,958.00
Fund	**2342 - Fire Council**			
Department	**244 - Rural Fire**			
Function	**B0400 - Fire Protection & Control**			
Purchased Services				
300.350	Professional Services	22,000.00	22,000.00	4,000.00
300.390	Other Purchased Services	7,000.00	7,000.00	7,000.00
	Purchased Services Totals	$29,000.00	$29,000.00	$11,000.00
	Function **B0400 - Fire Protection & Control** Totals	$29,000.00	$29,000.00	$11,000.00
	Department **244 - Rural Fire** Totals	$29,000.00	$29,000.00	$11,000.00
	Fund **2342 - Fire Council** Totals	$29,000.00	$29,000.00	$11,000.00
Fund	**2360 - Museums**			
Department	**287 - Museums**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2360 - Museums**			
Department	**287 - Museums**			
Function	**F0400 - Park And Recreation Serv**			
Purchased Services				
300.350	Professional Services	309.00	309.00	.00
	Purchased Services Totals	$309.00	$309.00	$0.00
Intergovernmental Support Services				
800.865	Paris Gibson-Maintenance	66,000.00	66,000.00	66,000.00
800.870	Paris Gibson-Operating	86,438.00	86,438.00	98,534.00
800.875	Historical Society-Oper.	106,438.00	106,438.00	98,534.00
	Intergovernmental Support Services Totals	$258,876.00	$258,876.00	$263,068.00
	Function **F0400 - Park And Recreation Serv** Totals	$259,185.00	$259,185.00	$263,068.00
	Department **287 - Museums** Totals	$259,185.00	$259,185.00	$263,068.00
	Fund **2360 - Museums** Totals	$259,185.00	$259,185.00	$263,068.00
Fund	**2373 - Permissive Levy**			
Department	**463 - Permissive Levy**			
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	894,527.00	954,145.00	1,373,015.00
	Intergovernmental Support Services Totals	$894,527.00	$954,145.00	$1,373,015.00
	Function **L1000 - Interfund Transfers Out** Totals	$894,527.00	$954,145.00	$1,373,015.00
	Department **463 - Permissive Levy** Totals	$894,527.00	$954,145.00	$1,373,015.00
	Fund **2373 - Permissive Levy** Totals	$894,527.00	$954,145.00	$1,373,015.00
Fund	**2389 - WINDY**			
Department	**201 - County Commissioners**			
Function	**A0100 - Legislative Services**			
Purchased Services				
300.348	Cell Phone Costs	500.00	500.00	480.00
	Purchased Services Totals	$500.00	$500.00	$480.00
	Function **A0100 - Legislative Services** Totals	$500.00	$500.00	$480.00
	Department **201 - County Commissioners** Totals	$500.00	$500.00	$480.00
	Fund **2389 - WINDY** Totals	$500.00	$500.00	$480.00
Fund	**2390 - Drug Forfeitures**			
Department	**330 - Drug Forfeitures**			
Function	**B0142 - Drug Investigation**			
Supplies				
200.220	Operating Supplies	12,558.00	34,630.00	14,310.00
	Supplies Totals	$12,558.00	$34,630.00	$14,310.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2390 - Drug Forfeitures**			
Department	**330 - Drug Forfeitures**			
Function	**B0142 - Drug Investigation**			
Purchased Services				
300.348	Cell Phone Costs	660.00	.00	660.00
300.363	Maintenance Contracts	1,020.00	.00	.00
300.390	Other Purchased Services	557.00	34,630.00	14,311.00
	Purchased Services Totals	$2,237.00	$34,630.00	$14,971.00
Fixed Charges				
500.561	Audit Costs	139.00	139.00	.00
	Fixed Charges Totals	$139.00	$139.00	$0.00
	Function **B0142 - Drug Investigation** Totals	$14,934.00	$69,399.00	$29,281.00
	Department **330 - Drug Forfeitures** Totals	$14,934.00	$69,399.00	$29,281.00
	Fund **2390 - Drug Forfeitures** Totals	$14,934.00	$69,399.00	$29,281.00
Fund	**2391 - Federal Equitable Share**			
Department	**433 - Federal Equitable Share**			
Function	**B0142 - Drug Investigation**			
Supplies				
200.220	Operating Supplies	6,729.00	2,489.00	2,489.00
	Supplies Totals	$6,729.00	$2,489.00	$2,489.00
Purchased Services				
300.390	Other Purchased Services	5,102.00	2,489.00	2,489.00
	Purchased Services Totals	$5,102.00	$2,489.00	$2,489.00
	Function **B0142 - Drug Investigation** Totals	$11,831.00	$4,978.00	$4,978.00
	Department **433 - Federal Equitable Share** Totals	$11,831.00	$4,978.00	$4,978.00
	Fund **2391 - Federal Equitable Share** Totals	$11,831.00	$4,978.00	$4,978.00
Fund	**2393 - Records Preservation**			
Department	**249 - Records Preservation**			
Function	**A0900 - Records Administration**			
Personal Services				
100.110	Salaries & Wages	141,191.00	72,967.00	.00
100.140	Employer Contributions	60,622.00	34,309.00	.00
100.146	Union Pensions	1,872.00	936.00	.00
	Personal Services Totals	$203,685.00	$108,212.00	$0.00
Personal Services Non-Position Budgeting				
100.120	Overtime	3,000.00	3,000.00	.00
100.130	Termination Pay	22,119.00	22,119.00	.00
	Personal Services Non-Position Budgeting Totals	$25,119.00	$25,119.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2393 - Records Preservation**			
Department	**249 - Records Preservation**			
Function	**A0900 - Records Administration**			
Supplies				
200.210	Office Supplies	15,000.00	15,000.00	5,000.00
200.215	IT Supplies	10,000.00	.00	.00
	Supplies Totals	$25,000.00	$15,000.00	$5,000.00
Purchased Services				
300.310	Communication & Transp.	515.00	515.00	.00
300.320	Printing & Typing	3,090.00	1,500.00	500.00
300.350	Professional Services	7,210.00	7,210.00	50,000.00
300.360	Repair & Maint. Services	41,200.00	30,000.00	12,500.00
	Purchased Services Totals	$52,015.00	$39,225.00	$63,000.00
Capital Outlay				
900.940	Machinery & Equipment	.00	.00	7,000.00
	Capital Outlay Totals	$0.00	$0.00	$7,000.00
	Function **A0900 - Records Administration** Totals	$305,819.00	$187,556.00	$75,000.00
	Department **249 - Records Preservation** Totals	$305,819.00	$187,556.00	$75,000.00
	Fund **2393 - Records Preservation** Totals	$305,819.00	$187,556.00	$75,000.00
Fund	**2395 - Sheriff Co Work Program.**			
Department	**286 - Sheriff County Work Program**			
Function	**B0100 - Law Enforcement Services**			
Supplies				
200.220	Operating Supplies	1,500.00	1,500.00	1,458.00
	Supplies Totals	$1,500.00	$1,500.00	$1,458.00
	Function **B0100 - Law Enforcement Services** Totals	$1,500.00	$1,500.00	$1,458.00
	Department **286 - Sheriff County Work Program** Totals	$1,500.00	$1,500.00	$1,458.00
	Fund **2395 - Sheriff Co Work Program.** Totals	$1,500.00	$1,500.00	$1,458.00
Fund	**2398 - Public Safety/24/7 Program**			
Department	**209 - County Sheriff**			
Function	**B0180 - Other Law Enforcement Activities**			
Supplies				
200.220	Operating Supplies	6,000.00	6,000.00	6,000.00
	Supplies Totals	$6,000.00	$6,000.00	$6,000.00
Purchased Services				
300.350	Professional Services	20,000.00	20,000.00	20,000.00
300.370	Travel	3,000.00	.00	3,000.00
300.380	Training Services	3,000.00	.00	3,000.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2398 - Public Safety/24/7 Program**			
Department	**209 - County Sheriff**			
Function	**B0180 - Other Law Enforcement Activities**			
Purchased Services				
300.390	Other Purchased Services	600.00	600.00	600.00
	Purchased Services Totals	$26,600.00	$20,600.00	$26,600.00
Function	**B0180 - Other Law Enforcement Activities** Totals	$32,600.00	$26,600.00	$32,600.00
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	6,000.00	.00
	Intergovernmental Support Services Totals	$0.00	$6,000.00	$0.00
Function	**L1000 - Interfund Transfers Out** Totals	$0.00	$6,000.00	$0.00
Department	**209 - County Sheriff** Totals	$32,600.00	$32,600.00	$32,600.00
Fund	**2398 - Public Safety/24/7 Program** Totals	$32,600.00	$32,600.00	$32,600.00
Fund	**2406 - #6 Light Maint. District**			
Department	**999 - Maintenance Districts**			
Function	**C0263 - Street Lighting**			
Purchased Services				
300.341	Electric	516.00	516.00	500.00
	Purchased Services Totals	$516.00	$516.00	$500.00
Function	**C0263 - Street Lighting** Totals	$516.00	$516.00	$500.00
Department	**999 - Maintenance Districts** Totals	$516.00	$516.00	$500.00
Fund	**2406 - #6 Light Maint. District** Totals	$516.00	$516.00	$500.00
Fund	**2413 - #13 Light Maint District**			
Department	**999 - Maintenance Districts**			
Function	**C0263 - Street Lighting**			
Purchased Services				
300.341	Electric	396.00	396.00	410.00
	Purchased Services Totals	$396.00	$396.00	$410.00
Function	**C0263 - Street Lighting** Totals	$396.00	$396.00	$410.00
Department	**999 - Maintenance Districts** Totals	$396.00	$396.00	$410.00
Fund	**2413 - #13 Light Maint District** Totals	$396.00	$396.00	$410.00
Fund	**2417 - #17 Light Maint District**			
Department	**999 - Maintenance Districts**			
Function	**C0263 - Street Lighting**			
Purchased Services				
300.341	Electric	4,788.00	4,788.00	5,000.00
	Purchased Services Totals	$4,788.00	$4,788.00	$5,000.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2417 - #17 Light Maint District**			
Department	**999 - Maintenance Districts**			
Function	**C0263 - Street Lighting** Totals	$4,788.00	$4,788.00	$5,000.00
Department	**999 - Maintenance Districts** Totals	$4,788.00	$4,788.00	$5,000.00
Fund	**2417 - #17 Light Maint District** Totals	$4,788.00	$4,788.00	$5,000.00
Fund	**2421 - #21 Light Maint District**			
Department	**999 - Maintenance Districts**			
Function	**C0263 - Street Lighting**			
Purchased Services				
300.341	Electric	516.00	516.00	524.00
	Purchased Services Totals	$516.00	$516.00	$524.00
Function	**C0263 - Street Lighting** Totals	$516.00	$516.00	$524.00
Department	**999 - Maintenance Districts** Totals	$516.00	$516.00	$524.00
Fund	**2421 - #21 Light Maint District** Totals	$516.00	$516.00	$524.00
Fund	**2423 - #23 Light Maint District**			
Department	**999 - Maintenance Districts**			
Function	**C0263 - Street Lighting**			
Purchased Services				
300.341	Electric	18,744.00	18,744.00	18,744.00
	Purchased Services Totals	$18,744.00	$18,744.00	$18,744.00
Function	**C0263 - Street Lighting** Totals	$18,744.00	$18,744.00	$18,744.00
Department	**999 - Maintenance Districts** Totals	$18,744.00	$18,744.00	$18,744.00
Fund	**2423 - #23 Light Maint District** Totals	$18,744.00	$18,744.00	$18,744.00
Fund	**2525 - Gibson Flats - O & M**			
Department	**331 - Gibson Flats-O & M**			
Function	**C1200 - Flood Control**			
Purchased Services				
300.350	Professional Services	65,000.00	65,000.00	13,000.00
	Purchased Services Totals	$65,000.00	$65,000.00	$13,000.00
Function	**C1200 - Flood Control** Totals	$65,000.00	$65,000.00	$13,000.00
Department	**331 - Gibson Flats-O & M** Totals	$65,000.00	$65,000.00	$13,000.00
Fund	**2525 - Gibson Flats - O & M** Totals	$65,000.00	$65,000.00	$13,000.00
Fund	**2526 - Park Garden O & M**			
Department	**999 - Maintenance Districts**			
Function	**C0200 - Road Services**			
Purchased Services				
300.360	Repair & Maint. Services	14,670.00	14,670.00	1,398.00
	Purchased Services Totals	$14,670.00	$14,670.00	$1,398.00
Function	**C0200 - Road Services** Totals	$14,670.00	$14,670.00	$1,398.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2526 - Park Garden O & M**			
	Department **999 - Maintenance Districts** Totals	$14,670.00	$14,670.00	$1,398.00
	Fund **2526 - Park Garden O & M** Totals	$14,670.00	$14,670.00	$1,398.00
Fund	**2527 - Gannon/Flood Road O&M**			
	Department **999 - Maintenance Districts**			
	Function **C0200 - Road Services**			
	Purchased Services			
300.360	Repair & Maint. Services	23,174.00	23,174.00	.00
	Purchased Services Totals	$23,174.00	$23,174.00	$0.00
	Function **C0200 - Road Services** Totals	$23,174.00	$23,174.00	$0.00
	Department **999 - Maintenance Districts** Totals	$23,174.00	$23,174.00	$0.00
	Fund **2527 - Gannon/Flood Road O&M** Totals	$23,174.00	$23,174.00	$0.00
Fund	**2528 - Whitetail Lane O&M**			
	Department **999 - Maintenance Districts**			
	Function **C0200 - Road Services**			
	Purchased Services			
300.360	Repair & Maint. Services	7,515.00	7,515.00	4,024.00
	Purchased Services Totals	$7,515.00	$7,515.00	$4,024.00
	Function **C0200 - Road Services** Totals	$7,515.00	$7,515.00	$4,024.00
	Department **999 - Maintenance Districts** Totals	$7,515.00	$7,515.00	$4,024.00
	Fund **2528 - Whitetail Lane O&M** Totals	$7,515.00	$7,515.00	$4,024.00
Fund	**2800 - Alcohol Rehabilitation**			
	Department **277 - Alcohol Project**			
	Function **D0500 - Alcohol Abuse**			
	Intergovernmental Support Services			
800.800	Intergov. Support Service	180,994.00	180,994.00	108,951.00
	Intergovernmental Support Services Totals	$180,994.00	$180,994.00	$108,951.00
	Function **D0500 - Alcohol Abuse** Totals	$180,994.00	$180,994.00	$108,951.00
	Department **277 - Alcohol Project** Totals	$180,994.00	$180,994.00	$108,951.00
	Fund **2800 - Alcohol Rehabilitation** Totals	$180,994.00	$180,994.00	$108,951.00
Fund	**2810 - Alcohol Traffic Safety**			
	Department **263 - Highway Traffic Safety**			
	Function **D0500 - Alcohol Abuse**			
	Supplies			
200.215	IT Supplies	1,545.00	.00	300.00
200.220	Operating Supplies	824.00	824.00	800.00
200.276	Enforcement Supplies	14,098.00	8,702.00	2,730.00
	Supplies Totals	$16,467.00	$9,526.00	$3,830.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2810 - Alcohol Traffic Safety**			
Department	**263 - Highway Traffic Safety**			
Function	**D0500 - Alcohol Abuse**			
Purchased Services				
300.330	Publicity, Subscrip.&Dues	16,993.00	17,093.00	8,020.00
300.349	Internet Costs	519.00	519.00	504.00
300.350	Professional Services	1,030.00	430.00	1,000.00
300.353	Accounting & Auditing	46.00	46.00	.00
300.354	Coordinator	9,888.00	9,888.00	9,600.00
300.389	Scholarship	3,090.00	3,090.00	3,000.00
300.390	Other Purchased Services	14,214.00	14,214.00	4,800.00
	Purchased Services Totals	$45,780.00	$45,280.00	$26,924.00
Capital Outlay				
900.940	Machinery & Equipment	.00	5,996.00	.00
	Capital Outlay Totals	$0.00	$5,996.00	$0.00
	Function **D0500 - Alcohol Abuse** Totals	$62,247.00	$60,802.00	$30,754.00
	Department **263 - Highway Traffic Safety** Totals	$62,247.00	$60,802.00	$30,754.00
	Fund **2810 - Alcohol Traffic Safety** Totals	$62,247.00	$60,802.00	$30,754.00
Fund	**2820 - Gasoline Tax**			
Department	**266 - Gasoline License Tax**			
Function	**C0200 - Road Services**			
Building Materials				
400.470	Fabricated Materials	153,556.00	153,556.00	199,014.00
	Building Materials Totals	$153,556.00	$153,556.00	$199,014.00
	Function **C0200 - Road Services** Totals	$153,556.00	$153,556.00	$199,014.00
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	45,000.00	45,000.00	.00
	Intergovernmental Support Services Totals	$45,000.00	$45,000.00	$0.00
	Function **L1000 - Interfund Transfers Out** Totals	$45,000.00	$45,000.00	$0.00
	Department **266 - Gasoline License Tax** Totals	$198,556.00	$198,556.00	$199,014.00
	Fund **2820 - Gasoline Tax** Totals	$198,556.00	$198,556.00	$199,014.00
Fund	**2825 - Home Visiting- State Funds**			
Department	**409 - Healthy MT Families - State**			
Function	**D0103 - Public Health- State Funds**			
Personal Services				
100.110	Salaries & Wages	.00	.00	72,501.00
100.140	Employer Contributions	.00	.00	23,354.00
	Personal Services Totals	$0.00	$0.00	$95,855.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2825 - Home Visiting- State Funds**			
Department	**409 - Healthy MT Families - State**			
Function	**D0103 - Public Health- State Funds**			
Personal Services Non-Position Budgeting				
100.199	Pending Grant Salaries & Wages	.00	.00	(75,000.00)
	Personal Services Non-Position Budgeting Totals	$0.00	$0.00	($75,000.00)
Supplies				
200.210	Office Supplies	.00	.00	555.00
200.215	IT Supplies	.00	.00	125.00
200.220	Operating Supplies	.00	.00	1,476.00
	Supplies Totals	$0.00	$0.00	$2,156.00
Purchased Services				
300.311	Postage	.00	.00	201.00
300.320	Printing & Typing	.00	.00	1,665.00
300.330	Publicity, Subscrip.&Dues	.00	.00	2,250.00
300.341	Electric	.00	.00	62.00
300.342	Water & Sewer	.00	.00	63.00
300.343	Telephone	.00	.00	46.00
300.344	Heating Fuel	.00	.00	156.00
300.348	Cell Phone Costs	.00	.00	58.00
300.361	Building Repairs	.00	.00	58.00
300.370	Travel	.00	.00	1,637.00
300.374	Mileage County Vehicles	.00	.00	1,225.00
300.380	Training Services	.00	.00	767.00
	Purchased Services Totals	$0.00	$0.00	$8,188.00
	Function **D0103 - Public Health- State Funds** Totals	$0.00	$0.00	$31,199.00
	Department **409 - Healthy MT Families - State** Totals	$0.00	$0.00	$31,199.00
	Fund **2825 - Home Visiting- State Funds** Totals	$0.00	$0.00	$31,199.00
Fund	**2830 - Motor Vehicle Disposal**			
Department	**273 - Motor Vehicle Disposal**			
Function	**C0800 - Solid Waste Services**			
Personal Services				
100.110	Salaries & Wages	.00	69,334.72	27,532.00
100.140	Employer Contributions	.00	28,584.51	11,618.00
	Personal Services Totals	$0.00	$97,919.23	$39,150.00
Supplies				
200.210	Office Supplies	500.00	500.00	500.00
200.215	IT Supplies	1,500.00	.00	.00
200.220	Operating Supplies	750.00	750.00	750.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2830 - Motor Vehicle Disposal**			
Department	**273 - Motor Vehicle Disposal**			
Function	**C0800 - Solid Waste Services**			
Supplies				
200.230	Repair & Maint. Supplies	300.00	300.00	300.00
	Supplies Totals	$3,050.00	$1,550.00	$1,550.00
Purchased Services				
300.320	Printing & Typing	412.00	412.00	412.00
300.330	Publicity, Subscrip.&Dues	100.00	100.00	100.00
300.331	Advertising	1,000.00	1,000.00	1,000.00
300.343	Telephone	412.00	412.00	412.00
300.350	Professional Services	5,500.00	5,500.00	5,500.00
300.353	Accounting & Auditing	100.00	100.00	100.00
300.370	Travel	300.00	300.00	300.00
300.374	Mileage County Vehicles	1,750.00	1,750.00	2,000.00
300.390	Other Purchased Services	4,000.00	4,000.00	4,000.00
	Purchased Services Totals	$13,574.00	$13,574.00	$13,824.00
Fixed Charges				
500.592	City Assessments	.00	.00	41.00
	Fixed Charges Totals	$0.00	$0.00	$41.00
	Function **C0800 - Solid Waste Services** Totals	$16,624.00	$113,043.23	$54,565.00
	Department **273 - Motor Vehicle Disposal** Totals	$16,624.00	$113,043.23	$54,565.00
	Fund **2830 - Motor Vehicle Disposal** Totals	$16,624.00	$113,043.23	$54,565.00
Fund	**2835 - Road Dept Clean-Up**			
Department	**511 - Fuel Clean-up**			
Function	**C0100 - Public Works Admin**			
Purchased Services				
300.350	Professional Services	25,000.00	25,000.00	15,000.00
	Purchased Services Totals	$25,000.00	$25,000.00	$15,000.00
	Function **C0100 - Public Works Admin** Totals	$25,000.00	$25,000.00	$15,000.00
	Department **511 - Fuel Clean-up** Totals	$25,000.00	$25,000.00	$15,000.00
	Fund **2835 - Road Dept Clean-Up** Totals	$25,000.00	$25,000.00	$15,000.00
Fund	**2841 - Weed Trust Fund**			
Department	**229 - Stocket Weed Grant**			
Function	**C1100 - Weed Control**			
Purchased Services				
300.350	Professional Services	.00	10,000.00	21,940.00
	Purchased Services Totals	$0.00	$10,000.00	$21,940.00
	Function **C1100 - Weed Control** Totals	$0.00	$10,000.00	$21,940.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2841 - Weed Trust Fund**			
	Department **229 - Stocket Weed Grant** Totals	$0.00	$10,000.00	$21,940.00
Department	**241 - Eden Weed Grant**			
Function	**C1100 - Weed Control**			
Purchased Services				
300.350	Professional Services	.00	.00	17,060.00
	Purchased Services Totals	$0.00	$0.00	$17,060.00
	Function **C1100 - Weed Control** Totals	$0.00	$0.00	$17,060.00
	Department **241 - Eden Weed Grant** Totals	$0.00	$0.00	$17,060.00
Department	**411 - Special County Grant**			
Function	**C1100 - Weed Control**			
Supplies				
200.265	Field Equipment & Safety	7,500.00	8,900.00	7,500.00
	Supplies Totals	$7,500.00	$8,900.00	$7,500.00
	Function **C1100 - Weed Control** Totals	$7,500.00	$8,900.00	$7,500.00
	Department **411 - Special County Grant** Totals	$7,500.00	$8,900.00	$7,500.00
Department	**432 - Smith River Weed Mgm't**			
Function	**C1100 - Weed Control**			
Purchased Services				
300.350	Professional Services	16,530.00	.00	.00
	Purchased Services Totals	$16,530.00	$0.00	$0.00
	Function **C1100 - Weed Control** Totals	$16,530.00	$0.00	$0.00
	Department **432 - Smith River Weed Mgm't** Totals	$16,530.00	$0.00	$0.00
Department	**444 - Hound Creek Grant 2**			
Function	**C1100 - Weed Control**			
Purchased Services				
300.350	Professional Services	10,000.00	10,000.00	12,093.00
	Purchased Services Totals	$10,000.00	$10,000.00	$12,093.00
	Function **C1100 - Weed Control** Totals	$10,000.00	$10,000.00	$12,093.00
	Department **444 - Hound Creek Grant 2** Totals	$10,000.00	$10,000.00	$12,093.00
Department	**529 - Hound Creek Grant**			
Function	**C1100 - Weed Control**			
Purchased Services				
300.350	Professional Services	59,880.00	45,080.00	40,000.00
	Purchased Services Totals	$59,880.00	$45,080.00	$40,000.00
	Function **C1100 - Weed Control** Totals	$59,880.00	$45,080.00	$40,000.00
	Department **529 - Hound Creek Grant** Totals	$59,880.00	$45,080.00	$40,000.00
	Fund **2841 - Weed Trust Fund** Totals	$93,910.00	$73,980.00	$98,593.00
Fund	**2855 - Health Dept. State Grants**			
Department	**361 - MT Mngt Support Initiative**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2855 - Health Dept. State Grants**			
Department	**361 - MT Mngt Support Initiative**			
Function	**D0110 - Administration-Health Dept**			
Personal Services				
100.110	Salaries & Wages	6,000.00	.00	1,650.00
100.140	Employer Contributions	1,550.00	.00	941.00
100.146	Union Pensions	.00	.00	22.00
	Personal Services Totals	$7,550.00	$0.00	$2,613.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	671.00	.00
100.150	Salaries & Wages, Grants	.00	2,597.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$3,268.00	$0.00
Supplies				
200.210	Office Supplies	500.00	20.00	.00
200.220	Operating Supplies	500.00	.00	.00
200.222	Food	200.00	.00	.00
	Supplies Totals	$1,200.00	$20.00	$0.00
Purchased Services				
300.311	Postage	50.00	.00	.00
300.320	Printing & Typing	200.00	.00	.00
300.343	Telephone	50.00	.00	.00
300.350	Professional Services	13,000.00	11,152.00	.00
300.370	Travel	2,250.00	100.00	.00
300.374	Mileage County Vehicles	500.00	.00	.00
	Purchased Services Totals	$16,050.00	$11,252.00	$0.00
Fixed Charges				
500.530	Rental	200.00	.00	.00
	Fixed Charges Totals	$200.00	$0.00	$0.00
	Function **D0110 - Administration-Health Dept** Totals	$25,000.00	$14,540.00	$2,613.00
Function	**D0199 - Public Health- Excess Carryover**			
Purchased Services				
300.350	Professional Services	.00	.00	9,603.00
	Purchased Services Totals	$0.00	$0.00	$9,603.00
	Function **D0199 - Public Health- Excess Carryover** Totals	$0.00	$0.00	$9,603.00
	Department **361 - MT Mngt Support Initiative** Totals	$25,000.00	$14,540.00	$12,216.00
Department	**366 - Pub Health Sys Improvement Grant**			
Function	**D0110 - Administration-Health Dept**			
Personal Services				
100.110	Salaries & Wages	.00	.00	2,928.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2855 - Health Dept. State Grants**			
Department	**366 - Pub Health Sys Improvement Grant**			
Function	**D0110 - Administration-Health Dept**			
Personal Services				
100.140	Employer Contributions	.00	.00	1,045.00
	Personal Services Totals	$0.00	$0.00	$3,973.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	3,900.00	.00
100.150	Salaries & Wages, Grants	.00	12,000.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$15,900.00	$0.00
Supplies				
200.210	Office Supplies	.00	1,100.00	.00
200.220	Operating Supplies	.00	1,100.00	.00
	Supplies Totals	$0.00	$2,200.00	$0.00
Purchased Services				
300.341	Electric	.00	105.00	.00
300.342	Water & Sewer	.00	15.00	.00
300.343	Telephone	.00	38.00	.00
300.344	Heating Fuel	.00	15.00	.00
300.350	Professional Services	.00	1,000.00	.00
300.361	Building Repairs	.00	15.00	.00
300.374	Mileage County Vehicles	.00	712.00	.00
	Purchased Services Totals	$0.00	$1,900.00	$0.00
Function	**D0110 - Administration-Health Dept** Totals	$0.00	$20,000.00	$3,973.00
Function	**D0199 - Public Health- Excess Carryover**			
Supplies				
200.210	Office Supplies	.00	.00	1,055.00
200.220	Operating Supplies	.00	.00	552.00
	Supplies Totals	$0.00	$0.00	$1,607.00
Purchased Services				
300.341	Electric	.00	.00	100.00
300.342	Water & Sewer	.00	.00	20.00
300.343	Telephone	.00	.00	38.00
300.344	Heating Fuel	.00	.00	15.00
300.350	Professional Services	.00	.00	24,190.00
300.361	Building Repairs	.00	.00	20.00
300.374	Mileage County Vehicles	.00	.00	500.00
	Purchased Services Totals	$0.00	$0.00	$24,883.00
Function	**D0199 - Public Health- Excess Carryover** Totals	$0.00	$0.00	$26,490.00
Department	**366 - Pub Health Sys Improvement Grant** Totals	$0.00	$20,000.00	$30,463.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2855 - Health Dept. State Grants**			
Department	**544 - MT Asthma Control Program**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	27,967.00	.00	.00
100.140	Employer Contributions	7,842.00	.00	.00
	Personal Services Totals	$35,809.00	$0.00	$0.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	21,451.00	.00
100.150	Salaries & Wages, Grants	.00	7,054.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$28,505.00	$0.00
Supplies				
200.215	IT Supplies	.00	215.00	.00
200.220	Operating Supplies	.00	275.00	.00
	Supplies Totals	$0.00	$490.00	$0.00
Purchased Services				
300.311	Postage	16.00	25.00	.00
300.320	Printing & Typing	642.00	250.00	.00
300.370	Travel	.00	1,291.00	.00
300.374	Mileage County Vehicles	159.00	679.00	.00
300.380	Training Services	.00	1,301.00	.00
	Purchased Services Totals	$817.00	$3,546.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$36,626.00	$32,541.00	$0.00
Function	**D0103 - Public Health- State Funds**			
Personal Services				
100.110	Salaries & Wages	.00	.00	21,592.00
100.140	Employer Contributions	.00	.00	6,830.00
	Personal Services Totals	$0.00	$0.00	$28,422.00
Supplies				
200.215	IT Supplies	.00	.00	152.00
200.220	Operating Supplies	.00	.00	237.00
	Supplies Totals	$0.00	$0.00	$389.00
Purchased Services				
300.311	Postage	.00	.00	17.00
300.320	Printing & Typing	.00	.00	224.00
300.370	Travel	.00	.00	1,008.00
300.380	Training Services	.00	.00	1,301.00
	Purchased Services Totals	$0.00	$0.00	$2,550.00
Function	**D0103 - Public Health- State Funds** Totals	$0.00	$0.00	$31,361.00
Department	**544 - MT Asthma Control Program** Totals	$36,626.00	$32,541.00	$31,361.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
	Fund **2855 - Health Dept. State Grants** Totals	$61,626.00	$67,081.00	$74,040.00
Fund **2859 - County Land Information**				
Department **325 - G.I.S.**				
Function **A1060 - Geographic Information Systems**				
Supplies				
200.210	Office Supplies	2,000.00	2,000.00	2,000.00
200.215	IT Supplies	6,315.00	6,315.00	.00
	Supplies Totals	$8,315.00	$8,315.00	$2,000.00
Purchased Services				
300.333	Software Licenses	.00	.00	7,501.00
300.343	Telephone	438.00	438.00	438.00
300.390	Other Purchased Services	7,901.00	7,901.00	1,000.00
	Purchased Services Totals	$8,339.00	$8,339.00	$8,939.00
Intergovernmental Support Services				
800.880	City of Great Falls	14,200.00	14,200.00	5,920.00
	Intergovernmental Support Services Totals	$14,200.00	$14,200.00	$5,920.00
	Function **A1060 - Geographic Information Systems** Totals	$30,854.00	$30,854.00	$16,859.00
	Department **325 - G.I.S.** Totals	$30,854.00	$30,854.00	$16,859.00
	Fund **2859 - County Land Information** Totals	$30,854.00	$30,854.00	$16,859.00
Fund **2862 - MT Dept of Commerce Grants**				
Department **407 - BTSF Anderson Steel**				
Function **G0300 - Economic Development**				
Purchased Services				
300.350	Professional Services	.00	112,500.00	112,500.00
	Purchased Services Totals	$0.00	$112,500.00	$112,500.00
	Function **G0300 - Economic Development** Totals	$0.00	$112,500.00	$112,500.00
	Department **407 - BTSF Anderson Steel** Totals	$0.00	$112,500.00	$112,500.00
	Fund **2862 - MT Dept of Commerce Grants** Totals	$0.00	$112,500.00	$112,500.00
Fund **2863 - Community Decay**				
Department **462 - Health & Safety Cleanup**				
Function **D0100 - Public Health - Federal Funds**				
Purchased Services				
300.390	Other Purchased Services	53,251.00	53,251.00	.00
	Purchased Services Totals	$53,251.00	$53,251.00	$0.00
	Function **D0100 - Public Health - Federal Funds** Totals	$53,251.00	$53,251.00	$0.00
	Department **462 - Health & Safety Cleanup** Totals	$53,251.00	$53,251.00	$0.00
	Fund **2863 - Community Decay** Totals	$53,251.00	$53,251.00	$0.00
Fund **2864 - Tobacco**				
Department **292 - Tobacco**				

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2864 - Tobacco**			
Department	**292 - Tobacco**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	47,564.40	.00	.00
100.140	Employer Contributions	8,955.69	.00	.00
	Personal Services Totals	$56,520.09	$0.00	$0.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	13,974.00	.00
100.150	Salaries & Wages, Grants	.00	45,956.00	.00
100.199	Pending Grant Salaries & Wages	.00	.00	(15,953.00)
	Personal Services Non-Position Budgeting Totals	$0.00	$59,930.00	($15,953.00)
Supplies				
200.210	Office Supplies	200.00	120.00	.00
200.220	Operating Supplies	1,378.00	1,075.00	.00
200.222	Food	635.00	197.00	.00
	Supplies Totals	$2,213.00	$1,392.00	$0.00
Purchased Services				
300.311	Postage	240.00	100.00	.00
300.320	Printing & Typing	302.00	400.00	.00
300.331	Advertising	9,799.00	7,774.00	.00
300.341	Electric	200.00	225.00	.00
300.342	Water & Sewer	(500.00)	125.00	.00
300.343	Telephone	600.00	500.00	.00
300.344	Heating Fuel	200.00	138.00	.00
300.348	Cell Phone Costs	1,200.00	256.00	.00
300.350	Professional Services	100.00	130.00	.00
300.361	Building Repairs	300.00	160.00	.00
300.370	Travel	300.00	570.00	.00
300.374	Mileage County Vehicles	517.00	300.00	.00
	Purchased Services Totals	$13,258.00	$10,678.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$71,991.09	$72,000.00	($15,953.00)
Function	**D0103 - Public Health- State Funds**			
Personal Services				
100.110	Salaries & Wages	.00	.00	54,247.00
100.140	Employer Contributions	.00	.00	9,375.00
	Personal Services Totals	$0.00	$0.00	$63,622.00
Supplies				
200.210	Office Supplies	.00	.00	240.00
200.220	Operating Supplies	.00	.00	1,469.00
	Supplies Totals	$0.00	$0.00	$1,709.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2864 - Tobacco**			
Department	**292 - Tobacco**			
Function	**D0103 - Public Health- State Funds**			
Purchased Services				
300.311	Postage	.00	.00	150.00
300.320	Printing & Typing	.00	.00	100.00
300.331	Advertising	.00	.00	10,252.00
300.341	Electric	.00	.00	515.00
300.342	Water & Sewer	.00	.00	79.00
300.343	Telephone	.00	.00	110.00
300.344	Heating Fuel	.00	.00	48.00
300.348	Cell Phone Costs	.00	.00	216.00
300.350	Professional Services	.00	.00	2,000.00
300.361	Building Repairs	.00	.00	67.00
300.370	Travel	.00	.00	515.00
300.374	Mileage County Vehicles	.00	.00	407.00
	Purchased Services Totals	$0.00	$0.00	$14,459.00
	Function **D0103 - Public Health- State Funds** Totals	$0.00	$0.00	$79,790.00
	Department **292 - Tobacco** Totals	$71,991.09	$72,000.00	$63,837.00
	Fund **2864 - Tobacco** Totals	$71,991.09	$72,000.00	$63,837.00
Fund	**2867 - DNRC Grants**			
Department	**350 - Madison Aquifer**			
Function	**H0200 - Water Quality Control**			
Purchased Services				
300.350	Professional Services	102,996.00	102,996.00	.00
	Purchased Services Totals	$102,996.00	$102,996.00	$0.00
	Function **H0200 - Water Quality Control** Totals	$102,996.00	$102,996.00	$0.00
	Department **350 - Madison Aquifer** Totals	$102,996.00	$102,996.00	$0.00
Department	**363 - Windy Acres Water Group**			
Function	**H0200 - Water Quality Control**			
Purchased Services				
300.330	Publicity, Subscrip.&Dues	1,030.00	1,030.00	.00
300.350	Professional Services	15,965.00	15,965.00	.00
	Purchased Services Totals	$16,995.00	$16,995.00	$0.00
	Function **H0200 - Water Quality Control** Totals	$16,995.00	$16,995.00	$0.00
	Department **363 - Windy Acres Water Group** Totals	$16,995.00	$16,995.00	$0.00
	Fund **2867 - DNRC Grants** Totals	$119,991.00	$119,991.00	$0.00
Fund	**2870 - Juv Det Center**			
Department	**232 - Youth Detention/Shelter**			

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2870 - Juv Det Center**			
Department	**232 - Youth Detention/Shelter**			
Function	**B0250 - Youth Detention**			
Personal Services				
100.110	Salaries & Wages	940,855.40	999,077.29	1,059,163.00
100.140	Employer Contributions	310,799.21	379,261.47	375,635.00
100.146	Union Pensions	832.00	864.00	312.00
	Personal Services Totals	$1,252,486.61	$1,379,202.76	$1,435,110.00
Personal Services Non-Position Budgeting				
100.120	Overtime	37,000.00	37,000.00	44,000.00
100.130	Termination Pay	10,000.00	14,000.00	6,000.00
	Personal Services Non-Position Budgeting Totals	$47,000.00	$51,000.00	$50,000.00
Supplies				
200.210	Office Supplies	5,150.00	5,300.00	5,000.00
200.215	IT Supplies	4,700.00	.00	.00
200.220	Operating Supplies	36,000.00	30,000.00	29,909.00
200.222	Food	38,500.00	39,750.00	44,000.00
200.223	Janitorial Supplies	5,150.00	5,150.00	4,600.00
200.225	Clothing & Uniforms	5,500.00	5,500.00	5,500.00
200.228	Other Operating Supplies	3,600.00	5,100.00	5,000.00
200.230	Repair & Maint. Supplies	13,600.00	13,600.00	8,200.00
200.238	Gas & Oil	.00	100.00	100.00
200.264	Cleaning & Laundry	900.00	900.00	1,000.00
	Supplies Totals	$113,100.00	$105,400.00	$103,309.00
Purchased Services				
300.311	Postage	400.00	400.00	300.00
300.331	Advertising	.00	3,000.00	.00
300.341	Electric	28,840.00	30,000.00	29,000.00
300.342	Water & Sewer	7,519.00	7,000.00	7,200.00
300.343	Telephone	5,600.00	5,600.00	5,600.00
300.344	Heating Fuel	5,562.00	5,400.00	5,001.00
300.345	Sanitation	515.00	550.00	1,530.00
300.346	Other Utility Services	2,900.00	2,900.00	2,901.00
300.347	Cable T.V.	901.00	901.00	901.00
300.348	Cell Phone Costs	.00	100.00	600.00
300.349	Internet Costs	1,339.00	.00	.00
300.350	Professional Services	50,000.00	53,500.00	50,000.00
300.360	Repair & Maint. Services	19,158.00	19,158.00	21,501.00
300.370	Travel	5,150.00	5,000.00	3,500.00
300.374	Mileage County Vehicles	38,000.00	40,000.00	40,000.00
300.380	Training Services	4,100.00	4,900.00	4,900.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2870 - Juv Det Center**			
Department	**232 - Youth Detention/Shelter**			
Function	**B0250 - Youth Detention**			
Purchased Services				
300.390	Other Purchased Services	4,000.00	4,000.00	4,802.00
	Purchased Services Totals	$173,984.00	$182,409.00	$177,736.00
Fixed Charges				
500.510	Insurance	13,405.00	12,895.00	13,786.00
500.513	Liability Insurance	15,375.00	15,700.00	16,877.00
500.530	Rental	27,185.00	22,850.00	26,500.00
500.591	Assessments	4,200.00	4,700.00	.00
500.592	City Assessments	.00	.00	4,291.00
	Fixed Charges Totals	$60,165.00	$56,145.00	$61,454.00
Capital Outlay				
900.930	Improvements other than Bldgs	4,400.00	7,000.00	.00
900.940	Machinery & Equipment	.00	.00	16,940.00
	Capital Outlay Totals	$4,400.00	$7,000.00	$16,940.00
	Function **B0250 - Youth Detention** Totals	$1,651,135.61	$1,781,156.76	$1,844,549.00
	Department **232 - Youth Detention/Shelter** Totals	$1,651,135.61	$1,781,156.76	$1,844,549.00
	Fund **2870 - Juv Det Center** Totals	$1,651,135.61	$1,781,156.76	$1,844,549.00
Fund	**2893 - Medical Alert - Aging Ser**			
Department	**398 - Medical Alerts - ADT**			
Function	**E0300 - Aging Services - Federal Funds**			
Supplies				
200.220	Operating Supplies	587.00	.00	.00
	Supplies Totals	$587.00	$0.00	$0.00
Purchased Services				
300.311	Postage	587.00	.00	.00
300.390	Other Purchased Services	1,114.00	800.00	800.00
	Purchased Services Totals	$1,701.00	$800.00	$800.00
	Function **E0300 - Aging Services - Federal Funds** Totals	$2,288.00	$800.00	$800.00
	Department **398 - Medical Alerts - ADT** Totals	$2,288.00	$800.00	$800.00
	Fund **2893 - Medical Alert - Aging Ser** Totals	$2,288.00	$800.00	$800.00
Fund	**2902 - Forest Reserve Title III**			
Department	**244 - Rural Fire**			
Function	**B0400 - Fire Protection & Control**			
Purchased Services				
300.390	Other Purchased Services	69,466.00	69,466.00	.00
	Purchased Services Totals	$69,466.00	$69,466.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2902 - Forest Reserve Title III**			
Department	**244 - Rural Fire**			
Function	**B0400 - Fire Protection & Control** Totals	$69,466.00	$69,466.00	$0.00
Department	**244 - Rural Fire** Totals	$69,466.00	$69,466.00	$0.00
Fund	**2902 - Forest Reserve Title III** Totals	$69,466.00	$69,466.00	$0.00
Fund	**2906 - County Attorney Grants**			
Department	**210 - County Attorney**			
Function	**A1100 - Legal Services**			
Supplies				
200.220	Operating Supplies	7,011.00	7,011.00	.00
	Supplies Totals	$7,011.00	$7,011.00	$0.00
Purchased Services				
300.350	Professional Services	3,144.00	3,144.00	.00
	Purchased Services Totals	$3,144.00	$3,144.00	$0.00
Function	**A1100 - Legal Services** Totals	$10,155.00	$10,155.00	$0.00
Department	**210 - County Attorney** Totals	$10,155.00	$10,155.00	$0.00
Department	**422 - YINC**			
Function	**A1100 - Legal Services**			
Personal Services				
100.110	Salaries & Wages	32,344.00	64,126.40	33,592.00
100.140	Employer Contributions	12,894.66	25,623.89	13,185.00
	Personal Services Totals	$45,238.66	$89,750.29	$46,777.00
Function	**A1100 - Legal Services** Totals	$45,238.66	$89,750.29	$46,777.00
Department	**422 - YINC** Totals	$45,238.66	$89,750.29	$46,777.00
Fund	**2906 - County Attorney Grants** Totals	$55,393.66	$99,905.29	$46,777.00
Fund	**2914 - Crime Control-Juvenile**			
Department	**288 - MIECHV Expansion**			
Function	**B0250 - Youth Detention**			
Purchased Services				
300.390	Other Purchased Services	148,987.00	163,659.00	163,660.00
	Purchased Services Totals	$148,987.00	$163,659.00	$163,660.00
Function	**B0250 - Youth Detention** Totals	$148,987.00	$163,659.00	$163,660.00
Function	**B0251 - Teton County**			
Purchased Services				
300.390	Other Purchased Services	1,791.00	2,022.00	2,022.00
300.392	Electronic Monitoring	405.00	.00	.00
	Purchased Services Totals	$2,196.00	$2,022.00	$2,022.00
Function	**B0251 - Teton County** Totals	$2,196.00	$2,022.00	$2,022.00
Function	**B0253 - Cascade County**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2914 - Crime Control-Juvenile**			
Department	**288 - MIECHV Expansion**			
Function	**B0253 - Cascade County**			
Purchased Services				
300.390	Other Purchased Services	7,380.00	2,206.00	2,206.00
300.392	Electronic Monitoring	9,843.00	.00	.00
	Purchased Services Totals	$17,223.00	$2,206.00	$2,206.00
	Function **B0253 - Cascade County** Totals	$17,223.00	$2,206.00	$2,206.00
Function	**B0256 - Hill County**			
Purchased Services				
300.390	Other Purchased Services	7,351.00	7,324.00	7,324.00
300.392	Electronic Monitoring	148.00	.00	.00
	Purchased Services Totals	$7,499.00	$7,324.00	$7,324.00
	Function **B0256 - Hill County** Totals	$7,499.00	$7,324.00	$7,324.00
Function	**B0257 - Blaine County**			
Purchased Services				
300.390	Other Purchased Services	7,828.00	7,776.00	7,627.00
300.392	Electronic Monitoring	122.00	.00	.00
	Purchased Services Totals	$7,950.00	$7,776.00	$7,627.00
	Function **B0257 - Blaine County** Totals	$7,950.00	$7,776.00	$7,627.00
Function	**B0258 - Phillips County**			
Purchased Services				
300.370	Travel	331.00	.00	.00
300.390	Other Purchased Services	7,348.00	7,626.00	7,627.00
300.392	Electronic Monitoring	122.00	.00	.00
	Purchased Services Totals	$7,801.00	$7,626.00	$7,627.00
	Function **B0258 - Phillips County** Totals	$7,801.00	$7,626.00	$7,627.00
Function	**B0259 - Lewis and Clark Co**			
Purchased Services				
300.370	Travel	1,350.00	.00	.00
300.390	Other Purchased Services	9,577.00	11,293.00	11,293.00
300.392	Electronic Monitoring	540.00	.00	.00
	Purchased Services Totals	$11,467.00	$11,293.00	$11,293.00
	Function **B0259 - Lewis and Clark Co** Totals	$11,467.00	$11,293.00	$11,293.00
Function	**B0260 - Pondera County**			
Purchased Services				
300.390	Other Purchased Services	1,992.00	2,223.00	2,223.00
300.392	Electronic Monitoring	405.00	.00	.00
	Purchased Services Totals	$2,397.00	$2,223.00	$2,223.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2914 - Crime Control-Juvenile**			
Department	**288 - MIECHV Expansion**			
Function	**B0260 - Pondera County** Totals	$2,397.00	$2,223.00	$2,223.00
Function	**B0261 - Glacier County**			
Purchased Services				
300.390	Other Purchased Services	2,979.00	3,314.00	3,315.00
300.392	Electronic Monitoring	510.00	.00	.00
	Purchased Services Totals	$3,489.00	$3,314.00	$3,315.00
Function	**B0261 - Glacier County** Totals	$3,489.00	$3,314.00	$3,315.00
Function	**B0262 - Toole County**			
Purchased Services				
300.390	Other Purchased Services	2,089.00	2,320.00	2,320.00
300.392	Electronic Monitoring	405.00	.00	.00
	Purchased Services Totals	$2,494.00	$2,320.00	$2,320.00
Function	**B0262 - Toole County** Totals	$2,494.00	$2,320.00	$2,320.00
Function	**B0263 - Chouteau Co**			
Purchased Services				
300.390	Other Purchased Services	1,992.00	1,818.00	1,818.00
	Purchased Services Totals	$1,992.00	$1,818.00	$1,818.00
Function	**B0263 - Chouteau Co** Totals	$1,992.00	$1,818.00	$1,818.00
Department	**288 - MIECHV Expansion** Totals	$213,495.00	$211,581.00	$211,435.00
Fund	**2914 - Crime Control-Juvenile** Totals	$213,495.00	$211,581.00	$211,435.00
Fund	**2917 - Victim Witness Program**			
Department	**317 - Victim Witness Program**			
Function	**B0142 - Drug Investigation**			
Purchased Services				
300.390	Other Purchased Services	41,200.00	41,200.00	24,000.00
	Purchased Services Totals	$41,200.00	$41,200.00	$24,000.00
Function	**B0142 - Drug Investigation** Totals	$41,200.00	$41,200.00	$24,000.00
Department	**317 - Victim Witness Program** Totals	$41,200.00	$41,200.00	$24,000.00
Fund	**2917 - Victim Witness Program** Totals	$41,200.00	$41,200.00	$24,000.00
Fund	**2918 - Public Safety Grants**			
Department	**209 - County Sheriff**			
Function	**B0110 - Administration**			
Supplies				
200.225	Clothing & Uniforms	12,750.00	12,750.00	14,000.00
	Supplies Totals	$12,750.00	$12,750.00	$14,000.00
Function	**B0110 - Administration** Totals	$12,750.00	$12,750.00	$14,000.00
Department	**209 - County Sheriff** Totals	$12,750.00	$12,750.00	$14,000.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2918 - Public Safety Grants**			
Department	**226 - PREA Grant**			
Function	**B0130 - Personnel Training**			
Personal Services				
100.110	Salaries & Wages	7,760.00	.00	.00
100.140	Employer Contributions	1,087.00	.00	.00
	Personal Services Totals	$8,847.00	$0.00	$0.00
Supplies				
200.210	Office Supplies	16.00	.00	.00
200.220	Operating Supplies	2,437.00	.00	.00
	Supplies Totals	$2,453.00	$0.00	$0.00
Purchased Services				
300.370	Travel	208.00	.00	.00
300.380	Training Services	400.00	.00	.00
	Purchased Services Totals	$608.00	$0.00	$0.00
	Function **B0130 - Personnel Training** Totals	$11,908.00	$0.00	$0.00
	Department **226 - PREA Grant** Totals	$11,908.00	$0.00	$0.00
Department	**514 - JAG PREA Grant**			
Function	**B0110 - Administration**			
Supplies				
200.220	Operating Supplies	1,583.00	.00	.00
	Supplies Totals	$1,583.00	$0.00	$0.00
Purchased Services				
300.390	Other Purchased Services	4,160.00	.00	.00
	Purchased Services Totals	$4,160.00	$0.00	$0.00
	Function **B0110 - Administration** Totals	$5,743.00	$0.00	$0.00
	Department **514 - JAG PREA Grant** Totals	$5,743.00	$0.00	$0.00
	Fund **2918 - Public Safety Grants** Totals	$30,401.00	$12,750.00	$14,000.00
Fund	**2926 - Commodity Food Dist**			
Department	**434 - Aging/Commodity Food I**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	19,295.00	26,270.76	24,992.00
100.140	Employer Contributions	7,625.00	8,974.59	11,255.00
	Personal Services Totals	$26,920.00	$35,245.35	$36,247.00
Personal Services Non-Position Budgeting				
100.130	Termination Pay	.00	2,000.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$2,000.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2926 - Commodity Food Dist**			
Department	**434 - Aging/Commodity Food I**			
Function	**E0300 - Aging Services - Federal Funds**			
Supplies				
200.210	Office Supplies	897.00	100.00	.00
200.220	Operating Supplies	5,508.00	4,889.00	966.00
200.222	Food	6,000.00	1,675.00	.00
	Supplies Totals	$12,405.00	$6,664.00	$966.00
Purchased Services				
300.311	Postage	1,500.00	450.00	.00
300.320	Printing & Typing	521.00	.00	.00
300.330	Publicity, Subscrip.&Dues	1,000.00	.00	.00
300.341	Electric	1,580.00	700.00	.00
300.342	Water & Sewer	1,216.00	900.00	.00
300.343	Telephone	820.00	550.00	.00
300.344	Heating Fuel	2,680.00	1,000.00	.00
300.350	Professional Services	1,550.00	56.00	.00
300.360	Repair & Maint. Services	400.00	100.00	.00
300.374	Mileage County Vehicles	2,650.00	2,300.00	.00
	Purchased Services Totals	$13,917.00	$6,056.00	$0.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$53,242.00	$49,965.35	$37,213.00
Function	**E0398 - Required Match**			
Personal Services				
100.110	Salaries & Wages	.00	7,200.00	9,654.00
100.140	Employer Contributions	.00	4,800.00	4,225.00
	Personal Services Totals	$0.00	$12,000.00	$13,879.00
Supplies				
200.220	Operating Supplies	.00	2,500.00	2,500.00
	Supplies Totals	$0.00	$2,500.00	$2,500.00
Purchased Services				
300.311	Postage	.00	.00	440.00
300.320	Printing & Typing	.00	.00	600.00
300.341	Electric	.00	.00	750.00
300.342	Water & Sewer	.00	.00	900.00
300.343	Telephone	.00	.00	550.00
300.344	Heating Fuel	.00	.00	1,000.00
300.374	Mileage County Vehicles	.00	500.00	1,200.00
	Purchased Services Totals	$0.00	$500.00	$5,440.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2926 - Commodity Food Dist**			
Department	**434 - Aging/Commodity Food I**			
Function	**E0398 - Required Match**			
Fixed Charges				
500.510	Insurance	.00	.00	1,081.00
	Fixed Charges Totals	$0.00	$0.00	$1,081.00
	Function **E0398 - Required Match** Totals	$0.00	$15,000.00	$22,900.00
	Department **434 - Aging/Commodity Food I** Totals	$53,242.00	$64,965.35	$60,113.00
Department	**435 - Aging/Commodity Food II**			
Function	**E0300 - Aging Services - Federal Funds**			
Purchased Services				
300.342	Water & Sewer	.00	400.00	.00
	Purchased Services Totals	$0.00	$400.00	$0.00
	Function **E0300 - Aging Services - Federal Funds** Totals	$0.00	$400.00	$0.00
	Department **435 - Aging/Commodity Food II** Totals	$0.00	$400.00	$0.00
	Fund **2926 - Commodity Food Dist** Totals	$53,242.00	$65,365.35	$60,113.00
Fund	**2929 - Homeland Security Grants**			
Department	**410 - Mitigation Grant**			
Function	**B0600 - Homeland Security**			
Purchased Services				
300.350	Professional Services	.00	52,829.00	35,082.00
	Purchased Services Totals	$0.00	$52,829.00	$35,082.00
	Function **B0600 - Homeland Security** Totals	$0.00	$52,829.00	$35,082.00
	Department **410 - Mitigation Grant** Totals	$0.00	$52,829.00	$35,082.00
Department	**412 - HSGP Emergency Op Center**			
Function	**B0600 - Homeland Security**			
Purchased Services				
300.350	Professional Services	.00	200,000.00	108,983.00
	Purchased Services Totals	$0.00	$200,000.00	$108,983.00
	Function **B0600 - Homeland Security** Totals	$0.00	$200,000.00	$108,983.00
	Department **412 - HSGP Emergency Op Center** Totals	$0.00	$200,000.00	$108,983.00
Department	**479 - Volunteer Fire Assistance EY**			
Function	**B0600 - Homeland Security**			
Supplies				
200.220	Operating Supplies	8,750.00	8,750.00	8,500.00
	Supplies Totals	$8,750.00	$8,750.00	$8,500.00
	Function **B0600 - Homeland Security** Totals	$8,750.00	$8,750.00	$8,500.00
	Department **479 - Volunteer Fire Assistance EY** Totals	$8,750.00	$8,750.00	$8,500.00
Department	**486 - Homeland Security**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2929 - Homeland Security Grants**			
Department	**486 - Homeland Security**			
Function	**C0590 - Water Other Activities**			
Supplies				
200.220	Operating Supplies	2,550.00	2,550.00	.00
	Supplies Totals	$2,550.00	$2,550.00	$0.00
Purchased Services				
300.350	Professional Services	54,809.00	.00	.00
	Purchased Services Totals	$54,809.00	$0.00	$0.00
Function	**C0590 - Water Other Activities** Totals	$57,359.00	$2,550.00	$0.00
Department	**486 - Homeland Security** Totals	$57,359.00	$2,550.00	$0.00
Department	**489 - EMPG Grant**			
Function	**B0600 - Homeland Security**			
Personal Services				
100.110	Salaries & Wages	.00	41,218.00	32,740.00
100.140	Employer Contributions	.00	14,786.00	9,991.00
	Personal Services Totals	$0.00	$56,004.00	$42,731.00
Supplies				
200.210	Office Supplies	.00	4,065.00	3,245.00
200.220	Operating Supplies	.00	2,500.00	2,886.00
	Supplies Totals	$0.00	$6,565.00	$6,131.00
Purchased Services				
300.320	Printing & Typing	.00	580.00	578.00
300.330	Publicity, Subscrip.&Dues	.00	5,401.00	6,222.00
300.341	Electric	.00	4,810.00	4,200.00
300.343	Telephone	.00	1,050.00	1,303.00
300.348	Cell Phone Costs	.00	350.00	300.00
300.349	Internet Costs	.00	1,087.00	1,018.00
300.350	Professional Services	.00	14,416.00	13,095.00
300.360	Repair & Maint. Services	.00	338.00	368.00
300.374	Mileage County Vehicles	.00	8,726.00	6,000.00
	Purchased Services Totals	$0.00	$36,758.00	$33,084.00
Fixed Charges				
500.510	Insurance	.00	4,414.00	4,414.00
500.530	Rental	.00	15,940.00	15,940.00
	Fixed Charges Totals	$0.00	$20,354.00	$20,354.00
Capital Outlay				
900.940	Machinery & Equipment	.00	6,250.00	.00
	Capital Outlay Totals	$0.00	$6,250.00	$0.00
Function	**B0600 - Homeland Security** Totals	$0.00	$125,931.00	$102,300.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2929 - Homeland Security Grants**			
Department	**489 - EMPG Grant**			
Function	**B0698 - Local Match**			
Personal Services				
100.110	Salaries & Wages	.00	41,218.00	32,740.00
100.140	Employer Contributions	.00	14,786.00	10,095.00
	Personal Services Totals	$0.00	$56,004.00	$42,835.00
Supplies				
200.210	Office Supplies	.00	4,065.00	3,245.00
200.220	Operating Supplies	.00	2,500.00	2,886.00
	Supplies Totals	$0.00	$6,565.00	$6,131.00
Purchased Services				
300.320	Printing & Typing	.00	580.00	474.00
300.330	Publicity, Subscrip.&Dues	.00	5,401.00	6,222.00
300.341	Electric	.00	4,810.00	4,200.00
300.343	Telephone	.00	1,050.00	1,303.00
300.348	Cell Phone Costs	.00	350.00	300.00
300.349	Internet Costs	.00	1,087.00	1,018.00
300.350	Professional Services	.00	14,416.00	13,095.00
300.360	Repair & Maint. Services	.00	338.00	368.00
300.374	Mileage County Vehicles	.00	8,726.00	6,000.00
	Purchased Services Totals	$0.00	$36,758.00	$32,980.00
Fixed Charges				
500.510	Insurance	.00	4,414.00	4,414.00
500.530	Rental	.00	15,940.00	15,940.00
	Fixed Charges Totals	$0.00	$20,354.00	$20,354.00
Capital Outlay				
900.940	Machinery & Equipment	.00	6,250.00	.00
	Capital Outlay Totals	$0.00	$6,250.00	$0.00
	Function **B0698 - Local Match** Totals	$0.00	$125,931.00	$102,300.00
Function	**B0699 - Non-Grant DES**			
Supplies				
200.210	Office Supplies	.00	564.00	200.00
200.220	Operating Supplies	.00	12,035.00	10,300.00
	Supplies Totals	$0.00	$12,599.00	$10,500.00
Purchased Services				
300.320	Printing & Typing	.00	436.00	.00
300.330	Publicity, Subscrip.&Dues	.00	215.00	.00
300.374	Mileage County Vehicles	.00	1,950.00	688.00
	Purchased Services Totals	$0.00	$2,601.00	$688.00
	Function **B0699 - Non-Grant DES** Totals	$0.00	$15,200.00	$11,188.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2929 - Homeland Security Grants**			
	Department **489 - EMPG Grant** Totals	$0.00	$267,062.00	$215,788.00
	Fund **2929 - Homeland Security Grants** Totals	$66,109.00	$531,191.00	$368,353.00
Fund	**2940 - CDBG Sponsored Grants**			
	Department **269 - South Wind Waste Water**			
	Function **C0600 - Sewer Utilities**			
	Purchased Services			
300.350	Professional Services	.00	.00	450,000.00
	Purchased Services Totals	$0.00	$0.00	$450,000.00
	Function **C0600 - Sewer Utilities** Totals	$0.00	$0.00	$450,000.00
	Department **269 - South Wind Waste Water** Totals	$0.00	$0.00	$450,000.00
	Department **272 - Sun Prairie Water & Sewer**			
	Function **C0500 - Water Utilities**			
	Purchased Services			
300.350	Professional Services	125,297.00	82,104.00	9,000.00
	Purchased Services Totals	$125,297.00	$82,104.00	$9,000.00
	Function **C0500 - Water Utilities** Totals	$125,297.00	$82,104.00	$9,000.00
	Department **272 - Sun Prairie Water & Sewer** Totals	$125,297.00	$82,104.00	$9,000.00
	Fund **2940 - CDBG Sponsored Grants** Totals	$125,297.00	$82,104.00	$459,000.00
Fund	**2956 - Sponsored CTEP Grants**			
	Department **271 - CTEP - Courthouse Roof**			
	Function **A1240 - Facilities Improvement**			
	Purchased Services			
300.330	Publicity, Subscrip.&Dues	567.00	567.00	.00
300.350	Professional Services	412,280.00	281,830.00	.00
	Purchased Services Totals	$412,847.00	$282,397.00	$0.00
	Capital Outlay			
900.920	Buildings	.00	1,468,170.00	.00
	Capital Outlay Totals	$0.00	$1,468,170.00	$0.00
	Function **A1240 - Facilities Improvement** Totals	$412,847.00	$1,750,567.00	$0.00
	Function **L1083 - Transfer to Cap Imp Funds**			
	Intergovernmental Support Services			
800.820	Transfers to Other Funds	.00	.00	1,689,665.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$1,689,665.00
	Function **L1083 - Transfer to Cap Imp Funds** Totals	$0.00	$0.00	$1,689,665.00
	Department **271 - CTEP - Courthouse Roof** Totals	$412,847.00	$1,750,567.00	$1,689,665.00
	Department **490 - City of Belt**			
	Function **A1240 - Facilities Improvement**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2956 - Sponsored CTEP Grants**			
Department	**490 - City of Belt**			
Function	**A1240 - Facilities Improvement**			
Purchased Services				
300.390	Other Purchased Services	2,160.00	2,160.00	.00
	Purchased Services Totals	$2,160.00	$2,160.00	$0.00
Function	**A1240 - Facilities Improvement** Totals	$2,160.00	$2,160.00	$0.00
Department	**490 - City of Belt** Totals	$2,160.00	$2,160.00	$0.00
Fund	**2956 - Sponsored CTEP Grants** Totals	$415,007.00	$1,752,727.00	$1,689,665.00
Fund	**2960 - Community Grants**			
Department	**301 - Retail Food Standards**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	975.00	621.00
100.150	Salaries & Wages, Grants	.00	1,525.00	486.00
	Personal Services Non-Position Budgeting Totals	$0.00	$2,500.00	$1,107.00
Purchased Services				
300.370	Travel	.00	3,587.00	1,519.00
300.374	Mileage County Vehicles	.00	671.00	476.00
300.380	Training Services	.00	1,385.00	825.00
	Purchased Services Totals	$0.00	$5,643.00	$2,820.00
Function	**D0100 - Public Health - Federal Funds** Totals	$0.00	$8,143.00	$3,927.00
Department	**301 - Retail Food Standards** Totals	$0.00	$8,143.00	$3,927.00
Department	**442 - BUMT/DOT Buckle Up/Odd FY**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	19,475.00	.00	15,525.00
100.140	Employer Contributions	5,166.00	.00	4,623.00
	Personal Services Totals	$24,641.00	$0.00	$20,148.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	1,469.00	.00
100.150	Salaries & Wages, Grants	.00	7,018.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$8,487.00	$0.00
Supplies				
200.210	Office Supplies	9.00	.00	.00
200.220	Operating Supplies	764.00	250.00	.00
	Supplies Totals	$773.00	$250.00	$0.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2960 - Community Grants**			
Department	**442 - BUMT/DOT Buckle Up/Odd FY**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.311	Postage	48.00	63.00	.00
300.320	Printing & Typing	282.00	376.00	.00
300.341	Electric	85.00	500.00	.00
300.343	Telephone	325.00	93.00	.00
300.370	Travel	73.00	190.00	.00
300.374	Mileage County Vehicles	401.00	130.00	.00
	Purchased Services Totals	$1,214.00	$1,352.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$26,628.00	$10,089.00	$20,148.00
Department	**442 - BUMT/DOT Buckle Up/Odd FY** Totals	$26,628.00	$10,089.00	$20,148.00
Department	**457 - MIECHV ID/CFDA Grant Odd Year**			
Function	**D0100 - Public Health - Federal Funds**			
Supplies				
200.210	Office Supplies	110.00	.00	.00
200.220	Operating Supplies	2,403.00	.00	.00
	Supplies Totals	$2,513.00	$0.00	$0.00
Purchased Services				
300.320	Printing & Typing	135.00	.00	.00
300.341	Electric	231.00	.00	.00
300.342	Water & Sewer	22.00	.00	.00
300.343	Telephone	39.00	.00	.00
300.344	Heating Fuel	9.00	.00	.00
300.348	Cell Phone Costs	96.00	.00	.00
300.350	Professional Services	84,161.00	.00	.00
300.361	Building Repairs	23.00	.00	.00
300.370	Travel	3,034.00	.00	.00
	Purchased Services Totals	$87,750.00	$0.00	$0.00
Fixed Charges				
500.530	Rental	180.00	.00	.00
	Fixed Charges Totals	$180.00	$0.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$90,443.00	$0.00	$0.00
Department	**457 - MIECHV ID/CFDA Grant Odd Year** Totals	$90,443.00	$0.00	$0.00
Department	**461 - Donations - SKSC/Safe Kids**			
Function	**D0100 - Public Health - Federal Funds**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2960 - Community Grants**			
Department	**461 - Donations - SKSC/Safe Kids**			
Function	**D0100 - Public Health - Federal Funds**			
Supplies				
200.220	Operating Supplies	2,352.00	3,245.00	.00
	Supplies Totals	$2,352.00	$3,245.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$2,352.00	$3,245.00	$0.00
Function	**D0199 - Public Health- Excess Carryover**			
Supplies				
200.220	Operating Supplies	.00	.00	3,449.00
	Supplies Totals	$0.00	$0.00	$3,449.00
Function	**D0199 - Public Health- Excess Carryover** Totals	$0.00	$0.00	$3,449.00
Department	**461 - Donations - SKSC/Safe Kids** Totals	$2,352.00	$3,245.00	$3,449.00
Department	**524 - BUMT/DOT Buckle Up**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	10,256.00	.00	5,031.00
100.140	Employer Contributions	3,158.00	.00	1,498.00
	Personal Services Totals	$13,414.00	$0.00	$6,529.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	5,490.00	.00
100.150	Salaries & Wages, Grants	.00	16,550.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$22,040.00	$0.00
Supplies				
200.210	Office Supplies	.00	425.00	142.00
200.220	Operating Supplies	5.00	750.00	500.00
	Supplies Totals	$5.00	$1,175.00	$642.00
Purchased Services				
300.311	Postage	444.00	412.00	517.00
300.320	Printing & Typing	636.00	911.00	1,119.00
300.341	Electric	351.00	.00	806.00
300.343	Telephone	86.00	249.00	83.00
300.370	Travel	695.00	375.00	292.00
300.374	Mileage County Vehicles	.00	526.00	825.00
	Purchased Services Totals	$2,212.00	$2,473.00	$3,642.00
Function	**D0100 - Public Health - Federal Funds** Totals	$15,631.00	$25,688.00	$10,813.00
Department	**524 - BUMT/DOT Buckle Up** Totals	$15,631.00	$25,688.00	$10,813.00
Department	**543 - ACHIEVE ID - CFDA Grant**			
Function	**D0100 - Public Health - Federal Funds**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2960 - Community Grants**			
Department	**543 - ACHIEVE ID - CFDA Grant**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.311	Postage	489.00	489.00	.00
300.320	Printing & Typing	1,386.00	1,386.00	.00
300.331	Advertising	1,077.00	1,077.00	.00
300.350	Professional Services	10,388.00	10,388.00	.00
	Purchased Services Totals	$13,340.00	$13,340.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$13,340.00	$13,340.00	$0.00
Department	**543 - ACHIEVE ID - CFDA Grant** Totals	$13,340.00	$13,340.00	$0.00
Fund	**2960 - Community Grants** Totals	$148,394.00	$60,505.00	$38,337.00
Fund	**2963 - Public Health Emergency Prepared**			
Department	**328 - PHEP Response**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	20,000.00	.00	.00
100.140	Employer Contributions	5,000.00	.00	.00
	Personal Services Totals	$25,000.00	$0.00	$0.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	13.00	.00
100.150	Salaries & Wages, Grants	.00	6,625.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$6,638.00	$0.00
Supplies				
200.210	Office Supplies	2,000.00	432.00	.00
200.215	IT Supplies	7,746.00	4,000.00	.00
200.220	Operating Supplies	13,152.00	2,008.00	.00
	Supplies Totals	$22,898.00	$6,440.00	$0.00
Purchased Services				
300.311	Postage	1,000.00	660.00	.00
300.320	Printing & Typing	3,000.00	1,439.00	.00
300.330	Publicity, Subscrip.&Dues	1,000.00	.00	.00
300.331	Advertising	4,000.00	3,404.00	.00
300.343	Telephone	100.00	.00	.00
300.348	Cell Phone Costs	.00	77.00	.00
300.350	Professional Services	5,500.00	32,752.00	.00
300.370	Travel	4,000.00	1,383.00	.00
300.374	Mileage County Vehicles	2,000.00	1,981.00	.00
300.380	Training Services	3,371.00	229.00	.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2963 - Public Health Emergency Prepared**			
Department	**328 - PHEP Response**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.390	Other Purchased Services	2,000.00	1,779.00	.00
	Purchased Services Totals	$25,971.00	$43,704.00	$0.00
Capital Outlay				
900.940	Machinery & Equipment	45,001.00	.00	.00
	Capital Outlay Totals	$45,001.00	$0.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$118,870.00	$56,782.00	$0.00
Department	**328 - PHEP Response** Totals	$118,870.00	$56,782.00	$0.00
Department	**481 - PHEP Preparedness**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	73,993.00	.00	62,008.00
100.140	Employer Contributions	7,746.00	.00	15,698.00
	Personal Services Totals	$81,739.00	$0.00	$77,706.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	24,750.00	.00
100.150	Salaries & Wages, Grants	.00	66,420.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$91,170.00	$0.00
Supplies				
200.210	Office Supplies	250.00	200.00	.00
200.215	IT Supplies	500.00	.00	.00
200.220	Operating Supplies	2,500.00	1,500.00	39.00
200.222	Food	.00	300.00	290.00
	Supplies Totals	$3,250.00	$2,000.00	$329.00
Purchased Services				
300.311	Postage	100.00	150.00	12.00
300.320	Printing & Typing	50.00	100.00	.00
300.331	Advertising	1,000.00	500.00	.00
300.341	Electric	600.00	500.00	840.00
300.342	Water & Sewer	200.00	250.00	144.00
300.343	Telephone	2,500.00	1,000.00	1,332.00
300.344	Heating Fuel	500.00	250.00	120.00
300.348	Cell Phone Costs	2,200.00	1,500.00	1,900.00
300.350	Professional Services	200.00	7,850.00	.00
300.361	Building Repairs	700.00	150.00	102.00
300.370	Travel	500.00	1,650.00	1,740.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2963 - Public Health Emergency Prepared**			
Department	**481 - PHEP Preparedness**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.374	Mileage County Vehicles	500.00	1,000.00	.00
300.380	Training Services	500.00	400.00	.00
300.390	Other Purchased Services	200.00	.00	6.00
	Purchased Services Totals	$9,750.00	$15,300.00	$6,196.00
Fixed Charges				
500.592	City Assessments	50.00	.00	.00
	Fixed Charges Totals	$50.00	$0.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$94,789.00	$108,470.00	$84,231.00
Function	**D0199 - Public Health- Excess Carryover**			
Personal Services				
100.110	Salaries & Wages	.00	.00	13,398.00
100.140	Employer Contributions	.00	.00	4,309.00
	Personal Services Totals	$0.00	$0.00	$17,707.00
Supplies				
200.210	Office Supplies	.00	.00	4,000.00
200.220	Operating Supplies	.00	.00	2,774.00
	Supplies Totals	$0.00	$0.00	$6,774.00
Purchased Services				
300.311	Postage	.00	.00	808.00
300.320	Printing & Typing	.00	.00	667.00
300.331	Advertising	.00	.00	690.00
300.350	Professional Services	.00	.00	1,419.00
300.370	Travel	.00	.00	10,604.00
300.374	Mileage County Vehicles	.00	.00	2,054.00
300.380	Training Services	.00	.00	1,000.00
300.390	Other Purchased Services	.00	.00	40.00
	Purchased Services Totals	$0.00	$0.00	$17,282.00
Function	**D0199 - Public Health- Excess Carryover** Totals	$0.00	$0.00	$41,763.00
Department	**481 - PHEP Preparedness** Totals	$94,789.00	$108,470.00	$125,994.00
Fund	**2963 - Public Health Emergency Prepared** Totals	$213,659.00	$165,252.00	$125,994.00
Fund	**2966 - Cancer**			
Department	**316 - Cancer #350196-01**			
Function	**D0100 - Public Health - Federal Funds**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2966 - Cancer**			
Department	**316 - Cancer #350196-01**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	3,000.00	.00	.00
100.140	Employer Contributions	1,300.00	.00	.00
	Personal Services Totals	$4,300.00	$0.00	$0.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	2,342.00	.00
100.150	Salaries & Wages, Grants	.00	15,864.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$18,206.00	$0.00
Supplies				
200.210	Office Supplies	500.00	225.00	.00
200.215	IT Supplies	1,300.00	2,800.00	.00
200.220	Operating Supplies	2,000.00	9,913.00	.00
	Supplies Totals	$3,800.00	$12,938.00	$0.00
Purchased Services				
300.311	Postage	100.00	22.00	.00
300.320	Printing & Typing	500.00	807.00	.00
300.330	Publicity, Subscrip.&Dues	200.00	557.00	.00
300.331	Advertising	2,000.00	1,440.00	.00
300.343	Telephone	1,657.00	1,744.00	.00
300.350	Professional Services	5,559.00	7,133.00	.00
300.361	Building Repairs	.00	115.00	.00
300.370	Travel	1,000.00	.00	.00
300.374	Mileage County Vehicles	500.00	39.00	.00
300.380	Training Services	1,000.00	.00	.00
	Purchased Services Totals	$12,516.00	$11,857.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$20,616.00	$43,001.00	$0.00
Department	**316 - Cancer #350196-01** Totals	$20,616.00	$43,001.00	$0.00
Department	**471 - Cancer**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	106,000.20	.00	66,293.00
100.140	Employer Contributions	35,000.27	.00	23,028.00
	Personal Services Totals	$141,000.47	$0.00	$89,321.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	36,402.00	.00
100.150	Salaries & Wages, Grants	.00	108,794.00	.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2966 - Cancer**			
Department	**471 - Cancer**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services Non-Position Budgeting				
100.199	Pending Grant Salaries & Wages	.00	.00	(19,524.00)
	Personal Services Non-Position Budgeting Totals	$0.00	$145,196.00	($19,524.00)
Supplies				
200.210	Office Supplies	300.00	650.00	2,280.00
200.215	IT Supplies	1,500.00	3,000.00	.00
200.220	Operating Supplies	11,180.00	6,500.00	2,356.00
	Supplies Totals	$12,980.00	$10,150.00	$4,636.00
Purchased Services				
300.311	Postage	500.00	2,200.00	1,800.00
300.320	Printing & Typing	800.00	450.00	.00
300.330	Publicity, Subscrip.&Dues	400.00	400.00	36.00
300.331	Advertising	2,500.00	4,000.00	4,600.00
300.341	Electric	600.00	600.00	901.00
300.342	Water & Sewer	100.00	100.00	137.00
300.343	Telephone	800.00	800.00	640.00
300.344	Heating Fuel	200.00	109.00	84.00
300.350	Professional Services	11,500.00	11,500.00	27,000.00
300.353	Accounting & Auditing	100.00	.00	.00
300.361	Building Repairs	400.00	400.00	117.00
300.370	Travel	1,500.00	13,000.00	11,100.00
300.374	Mileage County Vehicles	1,300.00	2,500.00	1,080.00
300.380	Training Services	.00	.00	3,000.00
	Purchased Services Totals	$20,700.00	$36,059.00	$50,495.00
Fixed Charges				
500.592	City Assessments	100.00	95.00	.00
	Fixed Charges Totals	$100.00	$95.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$174,780.47	$191,500.00	$124,928.00
Function	**D0103 - Public Health- State Funds**			
Personal Services				
100.110	Salaries & Wages	.00	.00	51,325.00
100.140	Employer Contributions	.00	.00	18,578.00
	Personal Services Totals	$0.00	$0.00	$69,903.00
Function	**D0103 - Public Health- State Funds** Totals	$0.00	$0.00	$69,903.00
Function	**D0199 - Public Health- Excess Carryover**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2966 - Cancer**			
Department	**471 - Cancer**			
Function	**D0199 - Public Health- Excess Carryover**			
Supplies				
200.210	Office Supplies	.00	.00	5,000.00
200.215	IT Supplies	.00	.00	5,043.00
200.220	Operating Supplies	.00	.00	6,000.00
	Supplies Totals	$0.00	$0.00	$16,043.00
Purchased Services				
300.311	Postage	.00	.00	721.00
300.320	Printing & Typing	.00	.00	2,600.00
300.330	Publicity, Subscrip.&Dues	.00	.00	10,000.00
300.331	Advertising	.00	.00	350.00
300.343	Telephone	.00	.00	2,000.00
300.350	Professional Services	.00	.00	20,000.00
300.370	Travel	.00	.00	8,663.00
300.374	Mileage County Vehicles	.00	.00	1,000.00
300.380	Training Services	.00	.00	8,781.00
	Purchased Services Totals	$0.00	$0.00	$54,115.00
Function	**D0199 - Public Health- Excess Carryover** Totals	$0.00	$0.00	$70,158.00
Department	**471 - Cancer** Totals	$174,780.47	$191,500.00	$264,989.00
Fund	**2966 - Cancer** Totals	$195,396.47	$234,501.00	$264,989.00
Fund	**2967 - Air Quality Control**			
Department	**261 - Quality Control**			
Function	**D0100 - Public Health - Federal Funds**			
Supplies				
200.210	Office Supplies	.00	.00	20.00
200.220	Operating Supplies	.00	.00	720.00
	Supplies Totals	$0.00	$0.00	$740.00
Purchased Services				
300.320	Printing & Typing	.00	.00	10.00
300.341	Electric	.00	.00	1,079.00
300.342	Water & Sewer	.00	.00	2.00
300.343	Telephone	.00	.00	17.00
300.344	Heating Fuel	.00	.00	1.00
300.348	Cell Phone Costs	.00	.00	480.00
300.361	Building Repairs	.00	.00	3.00
300.374	Mileage County Vehicles	.00	.00	313.00
	Purchased Services Totals	$0.00	$0.00	$1,905.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2967 - Air Quality Control**			
Department	**261 - Quality Control**			
Function	**D0100 - Public Health - Federal Funds** Totals	$0.00	$0.00	$2,645.00
Function	**H0300 - Air Quality Control**			
Personal Services				
100.110	Salaries & Wages	6,705.00	.00	5,773.00
100.140	Employer Contributions	2,100.00	.00	1,945.00
	Personal Services Totals	$8,805.00	$0.00	$7,718.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	2,300.00	.00
100.150	Salaries & Wages, Grants	.00	6,495.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$8,795.00	$0.00
Supplies				
200.210	Office Supplies	20.00	20.00	.00
200.215	IT Supplies	200.00	.00	.00
200.220	Operating Supplies	600.00	665.00	.00
200.236	Building & Yard Maint.	10.00	10.00	.00
	Supplies Totals	$830.00	$695.00	$0.00
Purchased Services				
300.311	Postage	5.00	5.00	.00
300.320	Printing & Typing	5.00	5.00	.00
300.341	Electric	1,300.00	1,300.00	.00
300.342	Water & Sewer	50.00	50.00	.00
300.343	Telephone	150.00	150.00	.00
300.344	Heating Fuel	30.00	30.00	.00
300.348	Cell Phone Costs	200.00	450.00	.00
300.361	Building Repairs	75.00	75.00	.00
300.374	Mileage County Vehicles	125.00	150.00	.00
300.380	Training Services	130.00	.00	.00
	Purchased Services Totals	$2,070.00	$2,215.00	$0.00
	Function **H0300 - Air Quality Control** Totals	$11,705.00	$11,705.00	$7,718.00
	Department **261 - Quality Control** Totals	$11,705.00	$11,705.00	$10,363.00
Department	**452 - Air Emissions Control**			
Function	**D0100 - Public Health - Federal Funds**			
Supplies				
200.210	Office Supplies	.00	.00	50.00
	Supplies Totals	$0.00	$0.00	$50.00
Purchased Services				
300.374	Mileage County Vehicles	.00	.00	153.00
	Purchased Services Totals	$0.00	$0.00	$153.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2967 - Air Quality Control**			
Department	**452 - Air Emissions Control**			
Function	**D0100 - Public Health - Federal Funds** Totals	$0.00	$0.00	$203.00
Function	**H0300 - Air Quality Control**			
Personal Services				
100.110	Salaries & Wages	1,455.00	.00	1,424.00
100.140	Employer Contributions	474.00	.00	573.00
	Personal Services Totals	$1,929.00	$0.00	$1,997.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	474.00	.00
100.150	Salaries & Wages, Grants	.00	1,455.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$1,929.00	$0.00
Purchased Services				
300.374	Mileage County Vehicles	100.00	100.00	.00
	Purchased Services Totals	$100.00	$100.00	$0.00
Function	**H0300 - Air Quality Control** Totals	$2,029.00	$2,029.00	$1,997.00
Department	**452 - Air Emissions Control** Totals	$2,029.00	$2,029.00	$2,200.00
Fund	**2967 - Air Quality Control** Totals	$13,734.00	$13,734.00	$12,563.00
Fund	**2969 - EPA Grants**			
Department	**379 - Niehart Institutional Controls**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	3,139.00	.00	26,267.00
100.140	Employer Contributions	2,744.00	.00	7,997.00
	Personal Services Totals	$5,883.00	$0.00	$34,264.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	18,110.00	.00
100.150	Salaries & Wages, Grants	.00	56,532.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$74,642.00	$0.00
Supplies				
200.210	Office Supplies	1,250.00	750.00	750.00
200.215	IT Supplies	.00	1,875.00	1,875.00
200.220	Operating Supplies	250.00	250.00	202.00
200.228	Other Operating Supplies	12,438.00	.00	.00
	Supplies Totals	$13,938.00	$2,875.00	$2,827.00
Purchased Services				
300.311	Postage	392.00	500.00	500.00
300.320	Printing & Typing	2,050.00	600.00	600.00
300.331	Advertising	.00	300.00	300.00
300.333	Software Licenses	.00	27,580.00	17,643.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2969 - EPA Grants**			
Department	**379 - Niehart Institutional Controls**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.341	Electric	200.00	360.00	276.00
300.342	Water & Sewer	75.00	105.00	95.00
300.343	Telephone	100.00	1,040.00	1,016.00
300.344	Heating Fuel	50.00	75.00	67.00
300.350	Professional Services	95,426.00	10,920.00	37,018.00
300.360	Repair & Maint. Services	3,250.00	.00	.00
300.361	Building Repairs	75.00	45.00	34.00
300.370	Travel	500.00	1,189.00	1,189.00
300.374	Mileage County Vehicles	1,000.00	3,111.00	2,908.00
300.390	Other Purchased Services	5,685.00	.00	.00
	Purchased Services Totals	$108,803.00	$45,825.00	$61,646.00
Function	**D0100 - Public Health - Federal Funds** Totals	$128,624.00	$123,342.00	$98,737.00
Department	**379 - Niehart Institutional Controls** Totals	$128,624.00	$123,342.00	$98,737.00
Department	**458 - Black Eagle Superfund**			
Function	**D0100 - Public Health - Federal Funds**			
Supplies				
200.210	Office Supplies	.00	.00	500.00
200.220	Operating Supplies	.00	.00	500.00
	Supplies Totals	$0.00	$0.00	$1,000.00
Purchased Services				
300.320	Printing & Typing	.00	.00	1,000.00
300.330	Publicity, Subscrip.&Dues	.00	.00	1,000.00
300.350	Professional Services	.00	.00	75,000.00
300.374	Mileage County Vehicles	.00	.00	280.00
	Purchased Services Totals	$0.00	$0.00	$77,280.00
Function	**D0100 - Public Health - Federal Funds** Totals	$0.00	$0.00	$78,280.00
Department	**458 - Black Eagle Superfund** Totals	$0.00	$0.00	$78,280.00
Fund	**2969 - EPA Grants** Totals	$128,624.00	$123,342.00	$177,017.00
Fund	**2971 - W.I.C.**			
Department	**278 - WIC**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	52,151.00	.00	76,863.00
100.140	Employer Contributions	18,740.00	.00	26,037.00
	Personal Services Totals	$70,891.00	$0.00	$102,900.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2971 - W.I.C.**			
Department	**278 - WIC**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services Non-Position Budgeting				
100.150	Salaries & Wages, Grants	.00	179,825.00	.00
100.199	Pending Grant Salaries & Wages	.00	.00	(19,550.00)
	Personal Services Non-Position Budgeting Totals	$0.00	$179,825.00	($19,550.00)
Supplies				
200.210	Office Supplies	617.00	324.00	2,220.00
200.215	IT Supplies	729.00	1,238.00	.00
200.220	Operating Supplies	10,516.00	1,421.00	2,600.00
	Supplies Totals	$11,862.00	$2,983.00	$4,820.00
Purchased Services				
300.311	Postage	50.00	184.00	66.00
300.320	Printing & Typing	16.00	221.00	87.00
300.330	Publicity, Subscrip.&Dues	.00	38.00	.00
300.341	Electric	918.00	2,392.00	824.00
300.342	Water & Sewer	457.00	450.00	126.00
300.343	Telephone	511.00	1,014.00	374.00
300.344	Heating Fuel	76.00	332.00	79.00
300.348	Cell Phone Costs	56.00	300.00	345.00
300.350	Professional Services	84.00	806.00	160.00
300.361	Building Repairs	623.00	747.00	107.00
300.370	Travel	2,666.00	1,125.00	342.00
300.374	Mileage County Vehicles	796.00	510.00	170.00
300.380	Training Services	1,620.00	900.00	300.00
300.390	Other Purchased Services	614.00	672.00	255.00
	Purchased Services Totals	$8,487.00	$9,691.00	$3,235.00
Fixed Charges				
500.592	City Assessments	41.00	394.00	.00
	Fixed Charges Totals	$41.00	$394.00	$0.00
	Function **D0100 - Public Health - Federal Funds** Totals	$91,281.00	$192,893.00	$91,405.00
	Department **278 - WIC** Totals	$91,281.00	$192,893.00	$91,405.00
Department	**281 - W.I.C.**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	182,800.00	.00	230,739.00
100.140	Employer Contributions	65,989.00	.00	78,086.00
	Personal Services Totals	$248,789.00	$0.00	$308,825.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2971 - W.I.C.**			
Department	**281 - W.I.C.**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	22,377.00	.00
100.150	Salaries & Wages, Grants	.00	78,482.00	.00
100.199	Pending Grant Salaries & Wages	.00	.00	(308,825.00)
	Personal Services Non-Position Budgeting Totals	$0.00	$100,859.00	($308,825.00)
Supplies				
200.210	Office Supplies	325.00	3,108.00	.00
200.215	IT Supplies	24.00	24.00	.00
200.220	Operating Supplies	1,565.00	2,647.00	.00
	Supplies Totals	$1,914.00	$5,779.00	$0.00
Purchased Services				
300.311	Postage	52.00	25.00	.00
300.320	Printing & Typing	64.00	35.00	.00
300.330	Publicity, Subscrip.&Dues	102.00	35.00	.00
300.341	Electric	2,392.00	797.00	.00
300.342	Water & Sewer	340.00	114.00	.00
300.343	Telephone	1,014.00	338.00	.00
300.344	Heating Fuel	332.00	110.00	.00
300.348	Cell Phone Costs	152.00	55.00	.00
300.350	Professional Services	802.00	267.00	.00
300.361	Building Repairs	747.00	249.00	.00
300.370	Travel	2,217.00	536.00	.00
300.374	Mileage County Vehicles	510.00	170.00	.00
300.390	Other Purchased Services	672.00	224.00	.00
	Purchased Services Totals	$9,396.00	$2,955.00	$0.00
Fixed Charges				
500.592	City Assessments	(67.00)	.00	.00
	Fixed Charges Totals	($67.00)	$0.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$260,032.00	$109,593.00	$0.00
Department	**281 - W.I.C.** Totals	$260,032.00	$109,593.00	$0.00
Department	**499 - WIC-BFS**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	18,720.00	.00	.00
100.140	Employer Contributions	7,931.76	.00	.00
	Personal Services Totals	$26,651.76	$0.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2971 - W.I.C.**			
Department	**499 - WIC-BFS**			
Function	**D0100 - Public Health - Federal Funds**			
Supplies				
200.210	Office Supplies	37.00	37.00	.00
200.220	Operating Supplies	1,670.00	1,670.00	.00
	Supplies Totals	$1,707.00	$1,707.00	$0.00
Purchased Services				
300.311	Postage	15.00	15.00	.00
300.341	Electric	140.00	140.00	.00
300.343	Telephone	10.00	10.00	.00
	Purchased Services Totals	$165.00	$165.00	$0.00
Fixed Charges				
500.592	City Assessments	1.00	1.00	1.00
	Fixed Charges Totals	$1.00	$1.00	$1.00
Function	**D0100 - Public Health - Federal Funds** Totals	$28,524.76	$1,873.00	$1.00
Department	**499 - WIC-BFS** Totals	$28,524.76	$1,873.00	$1.00
Department	**526 - WIC Farmers Market**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	1,061.00	.00	1,252.00
100.140	Employer Contributions	259.00	.00	401.00
	Personal Services Totals	$1,320.00	$0.00	$1,653.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	259.00	.00
100.150	Salaries & Wages, Grants	.00	1,061.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$1,320.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$1,320.00	$1,320.00	$1,653.00
Department	**526 - WIC Farmers Market** Totals	$1,320.00	$1,320.00	$1,653.00
Fund	**2971 - W.I.C.** Totals	$381,157.76	$305,679.00	$93,059.00
Fund	**2973 - Home Visiting - Federal Funds**			
Department	**288 - MIECHV Expansion**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	.00	.00	112,827.00
100.140	Employer Contributions	.00	.00	39,582.00
100.146	Union Pensions	.00	.00	216.00
	Personal Services Totals	$0.00	$0.00	$152,625.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2973 - Home Visiting - Federal Funds**			
Department	**288 - MIECHV Expansion**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services Non-Position Budgeting				
100.199	Pending Grant Salaries & Wages	.00	.00	(122,950.00)
	Personal Services Non-Position Budgeting Totals	$0.00	$0.00	($122,950.00)
Supplies				
200.215	IT Supplies	.00	.00	387.00
200.220	Operating Supplies	.00	.00	1,334.00
	Supplies Totals	$0.00	$0.00	$1,721.00
Purchased Services				
300.330	Publicity, Subscrip.&Dues	.00	.00	1,188.00
300.350	Professional Services	.00	.00	23,094.00
300.370	Travel	.00	.00	1,902.00
300.374	Mileage County Vehicles	.00	.00	1,810.00
	Purchased Services Totals	$0.00	$0.00	$27,994.00
Function	**D0100 - Public Health - Federal Funds** Totals	$0.00	$0.00	$59,390.00
Function	**D0170 - Maternal And Child Hlth**			
Personal Services				
100.110	Salaries & Wages	101,157.00	.00	1.00
100.140	Employer Contributions	27,907.00	.00	1.00
	Personal Services Totals	$129,064.00	$0.00	$2.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	39,212.00	.00
100.150	Salaries & Wages, Grants	.00	113,453.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$152,665.00	$0.00
Supplies				
200.215	IT Supplies	7,071.00	.00	.00
200.220	Operating Supplies	.00	1,349.00	.00
	Supplies Totals	$7,071.00	$1,349.00	$0.00
Purchased Services				
300.330	Publicity, Subscrip.&Dues	2,000.00	1,000.00	.00
300.350	Professional Services	87,193.00	57,036.00	.00
300.370	Travel	1,188.00	2,765.00	.00
300.374	Mileage County Vehicles	872.00	1,000.00	.00
300.380	Training Services	1,178.00	2,035.00	.00
	Purchased Services Totals	$92,431.00	$63,836.00	$0.00
Function	**D0170 - Maternal And Child Hlth** Totals	$228,566.00	$217,850.00	$2.00
Department	**288 - MIECHV Expansion** Totals	$228,566.00	$217,850.00	$59,392.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2973 - Home Visiting - Federal Funds**			
Department	**298 - SafeCare**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	.00	.00	37,874.00
100.140	Employer Contributions	.00	.00	14,817.00
100.146	Union Pensions	.00	.00	41.00
	Personal Services Totals	$0.00	$0.00	$52,732.00
Personal Services Non-Position Budgeting				
100.199	Pending Grant Salaries & Wages	.00	.00	(39,387.00)
	Personal Services Non-Position Budgeting Totals	$0.00	$0.00	($39,387.00)
Supplies				
200.210	Office Supplies	.00	.00	456.00
200.220	Operating Supplies	.00	.00	1,276.00
	Supplies Totals	$0.00	$0.00	$1,732.00
Purchased Services				
300.311	Postage	.00	.00	25.00
300.320	Printing & Typing	.00	.00	1,000.00
300.350	Professional Services	.00	.00	31,650.00
300.370	Travel	.00	.00	860.00
300.374	Mileage County Vehicles	.00	.00	793.00
300.380	Training Services	.00	.00	656.00
	Purchased Services Totals	$0.00	$0.00	$34,984.00
Function	**D0100 - Public Health - Federal Funds** Totals	$0.00	$0.00	$50,061.00
Function	**D0170 - Maternal And Child Hlth**			
Personal Services				
100.110	Salaries & Wages	24,787.00	.00	1.00
100.140	Employer Contributions	11,073.00	.00	1.00
	Personal Services Totals	$35,860.00	$0.00	$2.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	12,969.00	.00
100.150	Salaries & Wages, Grants	.00	33,055.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$46,024.00	$0.00
Supplies				
200.220	Operating Supplies	165.00	500.00	.00
	Supplies Totals	$165.00	$500.00	$0.00
Purchased Services				
300.330	Publicity, Subscrip.&Dues	.00	750.00	.00
300.350	Professional Services	73,076.00	61,739.00	.00
300.370	Travel	1,459.00	1,015.00	.00
300.374	Mileage County Vehicles	.00	625.00	.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2973 - Home Visiting - Federal Funds**			
Department	**298 - SafeCare**			
Function	**D0170 - Maternal And Child Hlth**			
Purchased Services				
300.380	Training Services	.00	656.00	.00
	Purchased Services Totals	$74,535.00	$64,785.00	$0.00
	Function **D0170 - Maternal And Child Hlth** Totals	$110,560.00	$111,309.00	$2.00
	Department **298 - SafeCare** Totals	$110,560.00	$111,309.00	$50,063.00
Department	**299 - M.C.H.#340138**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	.00	.00	68,311.00
100.140	Employer Contributions	.00	.00	21,722.00
	Personal Services Totals	$0.00	$0.00	$90,033.00
Personal Services Non-Position Budgeting				
100.199	Pending Grant Salaries & Wages	.00	.00	(6,368.00)
	Personal Services Non-Position Budgeting Totals	$0.00	$0.00	($6,368.00)
Supplies				
200.210	Office Supplies	.00	.00	1,146.00
200.220	Operating Supplies	.00	.00	3,885.00
	Supplies Totals	$0.00	$0.00	$5,031.00
Purchased Services				
300.311	Postage	.00	.00	185.00
300.320	Printing & Typing	.00	.00	750.00
300.330	Publicity, Subscrip.&Dues	.00	.00	1,622.00
300.333	Software Licenses	.00	.00	562.00
300.341	Electric	.00	.00	1,730.00
300.342	Water & Sewer	.00	.00	255.00
300.343	Telephone	.00	.00	726.00
300.344	Heating Fuel	.00	.00	156.00
300.348	Cell Phone Costs	.00	.00	1,300.00
300.350	Professional Services	.00	.00	1,028.00
300.361	Building Repairs	.00	.00	218.00
300.370	Travel	.00	.00	3,015.00
300.374	Mileage County Vehicles	.00	.00	2,468.00
300.380	Training Services	.00	.00	950.00
300.390	Other Purchased Services	.00	.00	460.00
	Purchased Services Totals	$0.00	$0.00	$15,425.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2973 - Home Visiting - Federal Funds**			
Department	**299 - M.C.H.#340138**			
Function	**D0100 - Public Health - Federal Funds**			
Fixed Charges				
500.530	Rental	.00	.00	700.00
	Fixed Charges Totals	$0.00	$0.00	$700.00
Function	**D0100 - Public Health - Federal Funds** Totals	$0.00	$0.00	$104,821.00
Function	**D0170 - Maternal And Child Hlth**			
Personal Services				
100.110	Salaries & Wages	87,211.40	.00	1.00
100.140	Employer Contributions	49,718.13	.00	1.00
	Personal Services Totals	$136,929.53	$0.00	$2.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	42,290.00	.00
100.150	Salaries & Wages, Grants	.00	102,084.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$144,374.00	$0.00
Supplies				
200.210	Office Supplies	1,636.00	1,429.00	.00
200.215	IT Supplies	1,348.00	300.00	.00
200.220	Operating Supplies	3,512.00	3,885.00	.00
	Supplies Totals	$6,496.00	$5,614.00	$0.00
Purchased Services				
300.311	Postage	185.00	185.00	.00
300.320	Printing & Typing	2,371.00	983.00	.00
300.330	Publicity, Subscrip.&Dues	450.00	450.00	.00
300.341	Electric	1,180.00	1,441.00	.00
300.342	Water & Sewer	310.00	485.00	.00
300.343	Telephone	636.00	836.00	.00
300.344	Heating Fuel	158.00	215.00	.00
300.348	Cell Phone Costs	660.00	1,200.00	.00
300.350	Professional Services	1,416.00	900.00	.00
300.361	Building Repairs	515.00	220.00	.00
300.363	Maintenance Contracts	487.00	529.00	.00
300.370	Travel	11,083.00	1,998.00	.00
300.374	Mileage County Vehicles	3,615.00	3,064.00	.00
300.380	Training Services	1,025.00	1,736.00	.00
300.390	Other Purchased Services	459.00	460.00	.00
	Purchased Services Totals	$24,550.00	$14,702.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2973 - Home Visiting - Federal Funds**			
Department	**299 - M.C.H.#340138**			
Function	**D0170 - Maternal And Child Hlth**			
Fixed Charges				
500.530	Rental	240.00	480.00	.00
500.592	City Assessments	451.00	305.00	.00
	Fixed Charges Totals	$691.00	$785.00	$0.00
	Function **D0170 - Maternal And Child Hlth** Totals	$168,666.53	$165,475.00	$2.00
Function	**D0198 - Public Health - Local Funds**			
Personal Services				
100.110	Salaries & Wages	.00	.00	54,644.00
100.140	Employer Contributions	.00	.00	18,934.00
100.146	Union Pensions	.00	.00	57.00
	Personal Services Totals	$0.00	$0.00	$73,635.00
	Function **D0198 - Public Health - Local Funds** Totals	$0.00	$0.00	$73,635.00
	Department **299 - M.C.H.#340138** Totals	$168,666.53	$165,475.00	$178,458.00
Department	**497 - Healthy MT Families Project**			
Function	**D0170 - Maternal And Child Hlth**			
Personal Services				
100.110	Salaries & Wages	71,414.00	.00	1.00
100.140	Employer Contributions	24,518.00	.00	1.00
	Personal Services Totals	$95,932.00	$0.00	$2.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	23,263.00	.00
100.150	Salaries & Wages, Grants	.00	68,573.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$91,836.00	$0.00
Supplies				
200.210	Office Supplies	630.00	1,256.00	.00
200.215	IT Supplies	380.00	380.00	.00
200.220	Operating Supplies	1,397.00	3,245.00	.00
200.236	Building & Yard Maint.	.00	25.00	.00
	Supplies Totals	$2,407.00	$4,906.00	$0.00
Purchased Services				
300.311	Postage	28.00	285.00	.00
300.320	Printing & Typing	626.00	945.00	.00
300.330	Publicity, Subscrip.&Dues	150.00	1,450.00	.00
300.341	Electric	781.00	1,245.00	.00
300.342	Water & Sewer	206.00	245.00	.00
300.343	Telephone	243.00	246.00	.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2973 - Home Visiting - Federal Funds**			
Department	**497 - Healthy MT Families Project**			
Function	**D0170 - Maternal And Child Hlth**			
Purchased Services				
300.344	Heating Fuel	102.00	185.00	.00
300.348	Cell Phone Costs	233.00	295.00	.00
300.361	Building Repairs	337.00	233.00	.00
300.370	Travel	1,725.00	2,265.00	.00
300.374	Mileage County Vehicles	1,615.00	1,614.00	.00
300.380	Training Services	135.00	1,850.00	.00
	Purchased Services Totals	$6,181.00	$10,858.00	$0.00
Fixed Charges				
500.530	Rental	480.00	500.00	.00
	Fixed Charges Totals	$480.00	$500.00	$0.00
	Function **D0170 - Maternal And Child Hlth** Totals	$105,000.00	$108,100.00	$2.00
	Department **497 - Healthy MT Families Project** Totals	$105,000.00	$108,100.00	$2.00
	Fund **2973 - Home Visiting - Federal Funds** Totals	$612,792.53	$602,734.00	$287,915.00
Fund	**2975 - Hiv Consortia**			
Department	**294 - Ryan White**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	21,750.00	.00	3,166.00
100.140	Employer Contributions	6,500.00	.00	926.00
	Personal Services Totals	$28,250.00	$0.00	$4,092.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	7,482.00	.00
100.150	Salaries & Wages, Grants	.00	19,043.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$26,525.00	$0.00
Supplies				
200.210	Office Supplies	100.00	50.00	96.00
200.220	Operating Supplies	100.00	150.00	120.00
	Supplies Totals	$200.00	$200.00	$216.00
Purchased Services				
300.311	Postage	65.00	150.00	96.00
300.320	Printing & Typing	65.00	75.00	.00
300.341	Electric	180.00	200.00	216.00
300.342	Water & Sewer	30.00	50.00	33.00
300.343	Telephone	210.00	200.00	57.00
300.344	Heating Fuel	35.00	50.00	20.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2975 - Hiv Consortia**			
Department	**294 - Ryan White**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.350	Professional Services	50.00	50.00	.00
300.361	Building Repairs	100.00	100.00	31.00
300.370	Travel	475.00	900.00	2,816.00
300.374	Mileage County Vehicles	300.00	500.00	132.00
300.380	Training Services	.00	960.00	600.00
	Purchased Services Totals	$1,510.00	$3,235.00	$4,001.00
Fixed Charges				
500.592	City Assessments	40.00	40.00	.00
	Fixed Charges Totals	$40.00	$40.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$30,000.00	$30,000.00	$8,309.00
Department	**294 - Ryan White** Totals	$30,000.00	$30,000.00	$8,309.00
Fund	**2975 - Hiv Consortia** Totals	$30,000.00	$30,000.00	$8,309.00
Fund	**2976 - Fetal Alcohol Syndrome**			
Department	**310 - Fetal Alcohol Syndrome**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	75,087.00	.00	.00
100.140	Employer Contributions	35,414.00	.00	.00
	Personal Services Totals	$110,501.00	$0.00	$0.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	25,048.00	.00
100.150	Salaries & Wages, Grants	.00	34,083.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$59,131.00	$0.00
Supplies				
200.210	Office Supplies	1,068.00	601.00	.00
200.215	IT Supplies	446.00	446.00	.00
200.220	Operating Supplies	1,438.00	1,238.00	.00
200.236	Building & Yard Maint.	355.00	355.00	.00
	Supplies Totals	$3,307.00	$2,640.00	$0.00
Purchased Services				
300.311	Postage	1,058.00	999.00	.00
300.320	Printing & Typing	993.00	983.00	.00
300.341	Electric	2,457.00	1,506.00	.00
300.342	Water & Sewer	470.00	69.00	.00
300.343	Telephone	1,755.00	495.00	.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2976 - Fetal Alcohol Syndrome**			
Department	**310 - Fetal Alcohol Syndrome**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.344	Heating Fuel	925.00	595.00	.00
300.361	Building Repairs	520.00	5.00	.00
300.370	Travel	1,172.00	762.00	.00
300.374	Mileage County Vehicles	1,563.00	1,553.00	.00
300.380	Training Services	1,000.00	770.00	.00
	Purchased Services Totals	$11,913.00	$7,737.00	$0.00
Fixed Charges				
500.592	City Assessments	124.00	124.00	.00
	Fixed Charges Totals	$124.00	$124.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$125,845.00	$69,632.00	$0.00
Department	**310 - Fetal Alcohol Syndrome** Totals	$125,845.00	$69,632.00	$0.00
Fund	**2976 - Fetal Alcohol Syndrome** Totals	$125,845.00	$69,632.00	$0.00
Fund	**2977 - Immunization Projects**			
Department	**295 - Immun. Proj.#350203**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	12,480.00	.00	11,430.00
100.140	Employer Contributions	3,744.00	.00	4,986.00
100.146	Union Pensions	.00	.00	134.00
	Personal Services Totals	$16,224.00	$0.00	$16,550.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	3,744.00	.00
100.150	Salaries & Wages, Grants	.00	12,566.00	.00
100.199	Pending Grant Salaries & Wages	.00	.00	(16,550.00)
	Personal Services Non-Position Budgeting Totals	$0.00	$16,310.00	($16,550.00)
Supplies				
200.210	Office Supplies	25.00	25.00	.00
200.220	Operating Supplies	186.00	100.00	.00
	Supplies Totals	$211.00	$125.00	$0.00
Purchased Services				
300.311	Postage	200.00	200.00	.00
300.320	Printing & Typing	200.00	200.00	.00
300.350	Professional Services	30.00	30.00	.00
300.370	Travel	25.00	25.00	.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2977 - Immunization Projects**			
Department	**295 - Immun. Proj.#350203**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.374	Mileage County Vehicles	30.00	30.00	.00
	Purchased Services Totals	$485.00	$485.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$16,920.00	$16,920.00	$0.00
Department	**295 - Immun. Proj.#350203** Totals	$16,920.00	$16,920.00	$0.00
Department	**307 - Immun. Proj. Cont.330227**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	9,901.00	.00	11,430.00
100.140	Employer Contributions	3,706.00	.00	4,933.00
100.146	Union Pensions	.00	.00	133.00
	Personal Services Totals	$13,607.00	$0.00	$16,496.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	3,744.00	.00
100.150	Salaries & Wages, Grants	.00	12,636.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$16,380.00	$0.00
Supplies				
200.210	Office Supplies	.00	25.00	44.00
200.220	Operating Supplies	.00	100.00	100.00
	Supplies Totals	$0.00	$125.00	$144.00
Purchased Services				
300.311	Postage	32.00	200.00	30.00
300.320	Printing & Typing	.00	100.00	210.00
300.341	Electric	.00	.00	102.00
300.342	Water & Sewer	.00	.00	15.00
300.343	Telephone	.00	.00	30.00
300.344	Heating Fuel	.00	.00	5.00
300.350	Professional Services	.00	30.00	.00
300.361	Building Repairs	.00	.00	14.00
300.370	Travel	.00	25.00	.00
300.374	Mileage County Vehicles	37.00	60.00	48.00
	Purchased Services Totals	$69.00	$415.00	$454.00
Function	**D0100 - Public Health - Federal Funds** Totals	$13,676.00	$16,920.00	$17,094.00
Department	**307 - Immun. Proj. Cont.330227** Totals	$13,676.00	$16,920.00	$17,094.00
Department	**371 - DPHHS Immunizations CFDA#93.539**			
Function	**D0100 - Public Health - Federal Funds**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2977 - Immunization Projects**			
Department	**371 - DPHHS Immunizations CFDA#93.539**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	1,262.00	.00	.00
100.140	Employer Contributions	480.00	.00	.00
	Personal Services Totals	$1,742.00	$0.00	$0.00
Purchased Services				
300.350	Professional Services	395.00	.00	.00
	Purchased Services Totals	$395.00	$0.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$2,137.00	$0.00	$0.00
Department	**371 - DPHHS Immunizations CFDA#93.539** Totals	$2,137.00	$0.00	$0.00
Fund	**2977 - Immunization Projects** Totals	$32,733.00	$33,840.00	$17,094.00
Fund	**2979 - Aids/Hiv Testing**			
Department	**338 - HIV Prevention**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	.00	.00	7,110.00
100.140	Employer Contributions	.00	.00	2,587.00
	Personal Services Totals	$0.00	$0.00	$9,697.00
Supplies				
200.210	Office Supplies	.00	.00	130.00
200.220	Operating Supplies	.00	.00	50.00
	Supplies Totals	$0.00	$0.00	$180.00
Purchased Services				
300.311	Postage	.00	.00	60.00
300.341	Electric	.00	.00	103.00
300.342	Water & Sewer	.00	.00	16.00
300.343	Telephone	.00	.00	28.00
300.344	Heating Fuel	.00	.00	10.00
300.361	Building Repairs	.00	.00	14.00
300.370	Travel	.00	.00	954.00
300.374	Mileage County Vehicles	.00	.00	183.00
300.390	Other Purchased Services	.00	.00	480.00
	Purchased Services Totals	$0.00	$0.00	$1,848.00
Function	**D0100 - Public Health - Federal Funds** Totals	$0.00	$0.00	$11,725.00
Function	**D0172 - Aids-Herrs**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2979 - Aids/Hiv Testing**			
Department	**338 - HIV Prevention**			
Function	**D0172 - Aids-Herrs**			
Personal Services				
100.110	Salaries & Wages	8,745.00	.00	.00
100.140	Employer Contributions	2,421.00	.00	.00
	Personal Services Totals	$11,166.00	$0.00	$0.00
Personal Services Non-Position Budgeting				
100.145	Employer Contributions- Grants	.00	4,797.00	.00
100.150	Salaries & Wages, Grants	.00	17,617.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$22,414.00	$0.00
Supplies				
200.210	Office Supplies	30.00	180.00	.00
200.220	Operating Supplies	287.00	412.00	.00
	Supplies Totals	$317.00	$592.00	$0.00
Purchased Services				
300.311	Postage	10.00	35.00	.00
300.320	Printing & Typing	50.00	50.00	.00
300.341	Electric	35.00	110.00	.00
300.342	Water & Sewer	10.00	25.00	.00
300.343	Telephone	135.00	185.00	.00
300.344	Heating Fuel	50.00	100.00	.00
300.350	Professional Services	25.00	25.00	.00
300.361	Building Repairs	15.00	30.00	.00
300.370	Travel	20.00	50.00	.00
300.374	Mileage County Vehicles	25.00	175.00	.00
300.390	Other Purchased Services	550.00	475.00	.00
	Purchased Services Totals	$925.00	$1,260.00	$0.00
	Function **D0172 - Aids-Herrs** Totals	$12,408.00	$24,266.00	$0.00
	Department **338 - HIV Prevention** Totals	$12,408.00	$24,266.00	$11,725.00
Department	**402 - HIV Prevention**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	.00	.00	7,110.00
100.140	Employer Contributions	.00	.00	2,567.00
	Personal Services Totals	$0.00	$0.00	$9,677.00
Personal Services Non-Position Budgeting				
100.199	Pending Grant Salaries & Wages	.00	.00	(9,677.00)
	Personal Services Non-Position Budgeting Totals	$0.00	$0.00	($9,677.00)

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2979 - Aids/Hiv Testing**			
Department	**402 - HIV Prevention**			
Function	**D0100 - Public Health - Federal Funds** Totals	$0.00	$0.00	$0.00
Function	**D0172 - Aids-Herrs**			
Personal Services				
100.110	Salaries & Wages	4,000.00	.00	.00
100.140	Employer Contributions	1,465.00	.00	.00
	Personal Services Totals	$5,465.00	$0.00	$0.00
Supplies				
200.210	Office Supplies	50.00	.00	.00
200.220	Operating Supplies	50.00	.00	.00
	Supplies Totals	$100.00	$0.00	$0.00
Purchased Services				
300.311	Postage	10.00	.00	.00
300.320	Printing & Typing	30.00	.00	.00
300.341	Electric	35.00	.00	.00
300.342	Water & Sewer	10.00	.00	.00
300.343	Telephone	25.00	.00	.00
300.361	Building Repairs	20.00	.00	.00
300.390	Other Purchased Services	249.00	.00	.00
	Purchased Services Totals	$379.00	$0.00	$0.00
Fixed Charges				
500.592	City Assessments	20.00	.00	.00
	Fixed Charges Totals	$20.00	$0.00	$0.00
	Function **D0172 - Aids-Herrs** Totals	$5,964.00	$0.00	$0.00
	Department **402 - HIV Prevention** Totals	$5,964.00	$0.00	$0.00
	Fund **2979 - Aids/Hiv Testing** Totals	$18,372.00	$24,266.00	$11,725.00
Fund	**2980 - Direct Services - Aging**			
Department	**355 - Homemaker**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	64,439.00	.16	.00
100.140	Employer Contributions	18,806.00	(.09)	.00
	Personal Services Totals	$83,245.00	$0.07	$0.00
Fixed Charges				
500.510	Insurance	601.00	.00	.00
	Fixed Charges Totals	$601.00	$0.00	$0.00
	Function **E0300 - Aging Services - Federal Funds** Totals	$83,846.00	$0.07	$0.00
Function	**E0303 - Aging Services - State Funds**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2980 - Direct Services - Aging**			
Department	**355 - Homemaker**			
Function	**E0303 - Aging Services - State Funds**			
Personal Services				
100.110	Salaries & Wages	.00	50,826.80	51,824.00
100.140	Employer Contributions	.00	24,995.94	25,989.00
	Personal Services Totals	$0.00	$75,822.74	$77,813.00
Supplies				
200.210	Office Supplies	290.00	250.00	.00
200.220	Operating Supplies	.00	2,300.00	1,324.00
	Supplies Totals	$290.00	$2,550.00	$1,324.00
Purchased Services				
300.374	Mileage County Vehicles	.00	10,000.00	10,955.00
	Purchased Services Totals	$0.00	$10,000.00	$10,955.00
Fixed Charges				
500.510	Insurance	.00	981.00	1,081.00
500.591	Assessments	.00	600.00	.00
500.592	City Assessments	.00	.00	616.00
	Fixed Charges Totals	$0.00	$1,581.00	$1,697.00
Function	**E0303 - Aging Services - State Funds** Totals	$290.00	$89,953.74	$91,789.00
Function	**E0398 - Required Match**			
Personal Services				
100.110	Salaries & Wages	9,000.00	35,756.44	22,132.00
100.140	Employer Contributions	2,599.00	13,979.89	11,269.00
	Personal Services Totals	$11,599.00	$49,736.33	$33,401.00
Personal Services Non-Position Budgeting				
100.130	Termination Pay	.00	.00	2,500.00
	Personal Services Non-Position Budgeting Totals	$0.00	$0.00	$2,500.00
Supplies				
200.210	Office Supplies	17.00	.00	876.00
200.220	Operating Supplies	1,707.00	.00	1,000.00
	Supplies Totals	$1,724.00	$0.00	$1,876.00
Purchased Services				
300.311	Postage	251.00	100.00	100.00
300.341	Electric	720.00	1,500.00	1,500.00
300.342	Water & Sewer	427.00	900.00	1,500.00
300.343	Telephone	620.00	550.00	650.00
300.344	Heating Fuel	627.00	1,200.00	1,200.00
300.348	Cell Phone Costs	1,260.00	1,200.00	750.00
300.350	Professional Services	1,322.00	1,400.00	.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2980 - Direct Services - Aging**			
Department	**355 - Homemaker**			
Function	**E0398 - Required Match**			
Purchased Services				
300.370	Travel	300.00	.00	2,500.00
300.374	Mileage County Vehicles	11,200.00	.00	.00
300.390	Other Purchased Services	.00	.00	678.00
	Purchased Services Totals	$16,727.00	$6,850.00	$8,878.00
Fixed Charges				
500.510	Insurance	1,010.00	.00	.00
500.591	Assessments	545.00	.00	.00
	Fixed Charges Totals	$1,555.00	$0.00	$0.00
	Function **E0398 - Required Match** Totals	$31,605.00	$56,586.33	$46,655.00
Function	**L1029 - Transfer Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	30,509.00	.00	.00
	Intergovernmental Support Services Totals	$30,509.00	$0.00	$0.00
	Function **L1029 - Transfer Out** Totals	$30,509.00	$0.00	$0.00
	Department **355 - Homemaker** Totals	$146,250.00	$146,540.14	$138,444.00
Department	**390 - Caregiver/Respite Services**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	47,196.00	31,926.00	29,876.00
100.140	Employer Contributions	23,129.00	13,022.00	12,862.00
	Personal Services Totals	$70,325.00	$44,948.00	$42,738.00
Supplies				
200.220	Operating Supplies	.00	803.00	.00
	Supplies Totals	$0.00	$803.00	$0.00
Purchased Services				
300.370	Travel	.00	1,200.00	.00
300.374	Mileage County Vehicles	.00	1,000.00	953.00
	Purchased Services Totals	$0.00	$2,200.00	$953.00
	Function **E0300 - Aging Services - Federal Funds** Totals	$70,325.00	$47,951.00	$43,691.00
Function	**E0303 - Aging Services - State Funds**			
Personal Services				
100.110	Salaries & Wages	.00	11,624.12	9,112.00
100.140	Employer Contributions	.00	4,075.28	4,627.00
	Personal Services Totals	$0.00	$15,699.40	$13,739.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2980 - Direct Services - Aging**			
Department	**390 - Caregiver/Respite Services**			
Function	**E0303 - Aging Services - State Funds**			
Supplies				
200.210	Office Supplies	.00	.00	408.00
200.220	Operating Supplies	.00	.00	447.00
	Supplies Totals	$0.00	$0.00	$855.00
Purchased Services				
300.341	Electric	.00	.00	750.00
300.348	Cell Phone Costs	.00	.00	250.00
300.350	Professional Services	.00	.00	340.00
300.370	Travel	.00	1,200.00	.00
300.374	Mileage County Vehicles	.00	1,000.00	.00
	Purchased Services Totals	$0.00	$2,200.00	$1,340.00
Fixed Charges				
500.510	Insurance	.00	1,200.00	1,081.00
500.591	Assessments	.00	.00	616.00
	Fixed Charges Totals	$0.00	$1,200.00	$1,697.00
Function	**E0303 - Aging Services - State Funds** Totals	$0.00	$19,099.40	$17,631.00
Function	**E0398 - Required Match**			
Personal Services				
100.110	Salaries & Wages	.00	8,531.08	6,911.00
100.140	Employer Contributions	.00	4,748.40	3,508.00
	Personal Services Totals	$0.00	$13,279.48	$10,419.00
Supplies				
200.220	Operating Supplies	1,200.00	.00	306.00
	Supplies Totals	$1,200.00	$0.00	$306.00
Purchased Services				
300.311	Postage	225.00	.00	.00
300.320	Printing & Typing	300.00	.00	.00
300.341	Electric	400.00	1,000.00	.00
300.342	Water & Sewer	300.00	300.00	550.00
300.343	Telephone	350.00	500.00	550.00
300.344	Heating Fuel	250.00	500.00	500.00
300.348	Cell Phone Costs	210.00	250.00	.00
300.350	Professional Services	100.00	100.00	.00
300.370	Travel	500.00	.00	.00
300.374	Mileage County Vehicles	3,612.00	.00	.00
	Purchased Services Totals	$6,247.00	$2,650.00	$1,600.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2980 - Direct Services - Aging**			
Department	**390 - Caregiver/Respite Services**			
Function	**E0398 - Required Match**			
Fixed Charges				
500.510	Insurance	1,010.00	.00	.00
500.591	Assessments	824.00	.00	.00
	Fixed Charges Totals	$1,834.00	$0.00	$0.00
	Function **E0398 - Required Match** Totals	$9,281.00	$15,929.48	$12,325.00
	Department **390 - Caregiver/Respite Services** Totals	$79,606.00	$82,979.88	$73,647.00
Department	**391 - Ombudsman**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	68,734.00	19,024.20	7,172.00
100.140	Employer Contributions	32,016.00	7,605.92	3,138.00
	Personal Services Totals	$100,750.00	$26,630.12	$10,310.00
Supplies				
200.210	Office Supplies	.00	.00	1,000.00
200.220	Operating Supplies	.00	.00	1,000.00
	Supplies Totals	$0.00	$0.00	$2,000.00
Purchased Services				
300.311	Postage	25.00	.00	100.00
300.320	Printing & Typing	.00	.00	565.00
300.341	Electric	.00	.00	1,000.00
300.342	Water & Sewer	.00	.00	800.00
300.343	Telephone	.00	.00	650.00
300.344	Heating Fuel	.00	.00	800.00
300.350	Professional Services	.00	.00	1,495.00
300.370	Travel	.00	.00	2,375.00
300.374	Mileage County Vehicles	.00	.00	2,500.00
300.380	Training Services	.00	215.00	.00
	Purchased Services Totals	$25.00	$215.00	$10,285.00
Fixed Charges				
500.510	Insurance	.00	.00	1,081.00
500.592	City Assessments	.00	.00	308.00
	Fixed Charges Totals	$0.00	$0.00	$1,389.00
	Function **E0300 - Aging Services - Federal Funds** Totals	$100,775.00	$26,845.12	$23,984.00
Function	**E0303 - Aging Services - State Funds**			
Personal Services				
100.110	Salaries & Wages	2,067.00	31,687.00	47,992.00
100.140	Employer Contributions	601.00	15,000.00	20,989.00
	Personal Services Totals	$2,668.00	$46,687.00	$68,981.00

Supplies				
200.210	Office Supplies	2,152.00	1,000.00	489.00
200.215	IT Supplies	500.00	.00	.00
200.220	Operating Supplies	1,200.00	1,200.00	.00
	Supplies Totals	$3,852.00	$2,200.00	$489.00
Purchased Services				
300.311	Postage	100.00	100.00	.00
300.320	Printing & Typing	1,000.00	.00	.00
300.330	Publicity, Subscrip.&Dues	150.00	.00	500.00
300.341	Electric	.00	.00	200.00
300.342	Water & Sewer	.00	.00	200.00
300.343	Telephone	3,400.00	200.00	.00
300.344	Heating Fuel	.00	.00	200.00
300.348	Cell Phone Costs	650.00	.00	1,250.00
300.350	Professional Services	125.00	125.00	3,510.00
300.370	Travel	7,200.00	.00	3,000.00
300.374	Mileage County Vehicles	2,933.00	2,000.00	.00
300.380	Training Services	.00	5,120.00	.00
300.390	Other Purchased Services	1,279.00	200.00	.00
	Purchased Services Totals	$16,837.00	$7,745.00	$8,860.00
Fixed Charges				
500.510	Insurance	.00	1,081.00	.00
500.591	Assessments	.00	400.00	.00
	Fixed Charges Totals	$0.00	$1,481.00	$0.00
	Function **E0303 - Aging Services - State Funds** Totals	$23,357.00	$58,113.00	$78,330.00
Function **E0398 - Required Match**				
Personal Services				
100.110	Salaries & Wages	.00	1,500.00	.00
100.140	Employer Contributions	.00	500.00	.00
	Personal Services Totals	$0.00	$2,000.00	$0.00
Purchased Services				
300.341	Electric	425.00	964.00	.00
300.342	Water & Sewer	220.00	600.00	.00
300.344	Heating Fuel	273.00	350.00	.00
300.370	Travel	.00	700.00	.00
	Purchased Services Totals	$918.00	$2,614.00	$0.00
Fixed Charges				
500.510	Insurance	1,010.00	.00	.00
500.530	Rental	2,820.00	.00	.00
500.591	Assessments	389.00	.00	.00
	Fixed Charges Totals	$4,219.00	$0.00	$0.00
	Function **E0398 - Required Match** Totals	$5,137.00	$4,614.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2980 - Direct Services - Aging**			
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	15,000.00	.00
	Intergovernmental Support Services Totals	$0.00	$15,000.00	$0.00
Function	**L1000 - Interfund Transfers Out** Totals	$0.00	$15,000.00	$0.00
Department	**391 - Ombudsman** Totals	$129,269.00	$104,572.12	$102,314.00
Fund	**2980 - Direct Services - Aging** Totals	$355,125.00	$334,092.14	$314,405.00
Fund	**2981 - Contracted Services - Aging**			
Department	**360 - Senior Center Support**			
Function	**E0300 - Aging Services - Federal Funds**			
Purchased Services				
300.350	Professional Services	7,418.00	8,495.00	.00
300.355	Special - Professional Services	.00	.00	7,426.00
	Purchased Services Totals	$7,418.00	$8,495.00	$7,426.00
Grants, Contributions Indemnities & Other				
700.730	Awards & Indemnities	82,800.00	57,754.00	60,540.00
	Grants, Contributions Indemnities & Other Totals	$82,800.00	$57,754.00	$60,540.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$90,218.00	$66,249.00	$67,966.00
Function	**E0303 - Aging Services - State Funds**			
Purchased Services				
300.374	Mileage County Vehicles	4,000.00	2,914.00	3,000.00
300.390	Other Purchased Services	1,112.00	350.00	.00
	Purchased Services Totals	$5,112.00	$3,264.00	$3,000.00
Grants, Contributions Indemnities & Other				
700.730	Awards & Indemnities	.00	25,046.00	26,205.00
	Grants, Contributions Indemnities & Other Totals	$0.00	$25,046.00	$26,205.00
Function	**E0303 - Aging Services - State Funds** Totals	$5,112.00	$28,310.00	$29,205.00
Department	**360 - Senior Center Support** Totals	$95,330.00	$94,559.00	$97,171.00
Department	**385 - Ship**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	29,054.00	26,597.40	21,883.00
100.140	Employer Contributions	14,681.00	8,630.25	9,971.00
	Personal Services Totals	$43,735.00	$35,227.65	$31,854.00
Personal Services Non-Position Budgeting				
100.130	Termination Pay	.00	1,526.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$1,526.00	$0.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2981 - Contracted Services - Aging**			
Department	**385 - Ship**			
Function	**E0300 - Aging Services - Federal Funds**			
Supplies				
200.210	Office Supplies	.00	.00	200.00
	Supplies Totals	$0.00	$0.00	$200.00
Purchased Services				
300.311	Postage	.00	.00	500.00
300.341	Electric	.00	75.00	.00
300.342	Water & Sewer	.00	75.00	.00
300.350	Professional Services	.00	75.00	.00
300.370	Travel	.00	500.00	2,670.00
300.374	Mileage County Vehicles	.00	.00	1,647.00
	Purchased Services Totals	$0.00	$725.00	$4,817.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$43,735.00	$37,478.65	$36,871.00
Function	**E0303 - Aging Services - State Funds**			
Supplies				
200.210	Office Supplies	100.00	140.00	1,144.00
200.215	IT Supplies	55.00	.00	.00
200.220	Operating Supplies	1,018.00	821.00	3,500.00
200.230	Repair & Maint. Supplies	20.00	.00	.00
	Supplies Totals	$1,193.00	$961.00	$4,644.00
Purchased Services				
300.310	Communication & Transp.	200.00	.00	.00
300.311	Postage	.00	100.00	.00
300.341	Electric	425.00	425.00	1,000.00
300.342	Water & Sewer	1,060.00	600.00	800.00
300.343	Telephone	520.00	520.00	650.00
300.344	Heating Fuel	320.00	200.00	600.00
300.348	Cell Phone Costs	.00	.00	650.00
300.370	Travel	460.00	460.00	.00
300.374	Mileage County Vehicles	.00	450.00	.00
	Purchased Services Totals	$2,985.00	$2,755.00	$3,700.00
Fixed Charges				
500.510	Insurance	1,010.00	1,081.00	.00
500.591	Assessments	109.00	200.00	.00
	Fixed Charges Totals	$1,119.00	$1,281.00	$0.00
Function	**E0303 - Aging Services - State Funds** Totals	$5,297.00	$4,997.00	$8,344.00
Function	**E0398 - Required Match**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2981 - Contracted Services - Aging**			
Department	**385 - Ship**			
Function	**E0398 - Required Match**			
Personal Services Non-Position Budgeting				
100.130	Termination Pay	.00	1,492.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$1,492.00	$0.00
Purchased Services				
300.311	Postage	290.00	25.00	.00
300.320	Printing & Typing	.00	.00	2,500.00
300.374	Mileage County Vehicles	1,761.00	.00	.00
	Purchased Services Totals	$2,051.00	$25.00	$2,500.00
Fixed Charges				
500.510	Insurance	.00	.00	1,081.00
500.592	City Assessments	.00	.00	308.00
	Fixed Charges Totals	$0.00	$0.00	$1,389.00
	Function **E0398 - Required Match** Totals	$2,051.00	$1,517.00	$3,889.00
	Department **385 - Ship** Totals	$51,083.00	$43,992.65	$49,104.00
Department	**540 - MIPPA Contract Services**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	6,300.00	.00	.00
100.140	Employer Contributions	950.00	.00	.00
	Personal Services Totals	$7,250.00	$0.00	$0.00
Supplies				
200.210	Office Supplies	101.00	.00	.00
	Supplies Totals	$101.00	$0.00	$0.00
Purchased Services				
300.311	Postage	100.00	.00	.00
300.341	Electric	1,225.00	.00	.00
300.342	Water & Sewer	825.00	.00	.00
300.343	Telephone	500.00	.00	.00
300.344	Heating Fuel	1,400.00	.00	.00
	Purchased Services Totals	$4,050.00	$0.00	$0.00
	Function **E0300 - Aging Services - Federal Funds** Totals	$11,401.00	$0.00	$0.00
	Department **540 - MIPPA Contract Services** Totals	$11,401.00	$0.00	$0.00
	Fund **2981 - Contracted Services - Aging** Totals	$157,814.00	$138,551.65	$146,275.00
Fund	**2983 - Senior Nutrition -Aging**			
Department	**268 - Congregate Meals - Aging**			
Function	**E0300 - Aging Services - Federal Funds**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2983 - Senior Nutrition -Aging**			
Department	**268 - Congregate Meals - Aging**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	54,718.00	79,088.00	57,258.00
100.140	Employer Contributions	25,329.00	27,146.00	26,757.00
	Personal Services Totals	$80,047.00	$106,234.00	$84,015.00
Personal Services Non-Position Budgeting				
100.130	Termination Pay	.00	.00	2,456.00
	Personal Services Non-Position Budgeting Totals	$0.00	$0.00	$2,456.00
Supplies				
200.220	Operating Supplies	6,500.00	3,686.00	6,876.00
200.222	Food	6,841.00	.00	12,074.00
	Supplies Totals	$13,341.00	$3,686.00	$18,950.00
Purchased Services				
300.370	Travel	6,000.00	.00	.00
300.390	Other Purchased Services	4,880.00	.00	.00
	Purchased Services Totals	$10,880.00	$0.00	$0.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$104,268.00	$109,920.00	$105,421.00
Function	**E0303 - Aging Services - State Funds**			
Supplies				
200.220	Operating Supplies	.00	4,500.00	.00
200.222	Food	21,642.00	22,608.00	25,033.00
	Supplies Totals	$21,642.00	$27,108.00	$25,033.00
Purchased Services				
300.390	Other Purchased Services	.00	500.00	.00
	Purchased Services Totals	$0.00	$500.00	$0.00
Function	**E0303 - Aging Services - State Funds** Totals	$21,642.00	$27,608.00	$25,033.00
Function	**E0398 - Required Match**			
Personal Services				
100.110	Salaries & Wages	.00	17,842.00	21,738.00
100.140	Employer Contributions	.00	8,427.00	5,795.00
	Personal Services Totals	$0.00	$26,269.00	$27,533.00
Personal Services Non-Position Budgeting				
100.130	Termination Pay	.00	131.00	2,000.00
	Personal Services Non-Position Budgeting Totals	$0.00	$131.00	$2,000.00
Supplies				
200.220	Operating Supplies	.00	(2,600.00)	4,705.00
200.222	Food	55,394.00	54,300.00	31,209.00
	Supplies Totals	$55,394.00	$51,700.00	$35,914.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2983 - Senior Nutrition -Aging**			
Department	**268 - Congregate Meals - Aging**			
Function	**E0398 - Required Match**			
Purchased Services				
300.370	Travel	.00	4,265.00	3,500.00
300.374	Mileage County Vehicles	.00	.00	17,403.00
	Purchased Services Totals	$0.00	$4,265.00	$20,903.00
Fixed Charges				
500.510	Insurance	1,010.00	1,081.00	1,081.00
	Fixed Charges Totals	$1,010.00	$1,081.00	$1,081.00
	Function **E0398 - Required Match** Totals	$56,404.00	$83,446.00	$87,431.00
	Department **268 - Congregate Meals - Aging** Totals	$182,314.00	$220,974.00	$217,885.00
Department	**386 - Delivered Meals**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	96,185.00	105,244.00	66,392.00
100.140	Employer Contributions	27,784.00	37,999.00	30,413.00
	Personal Services Totals	$123,969.00	$143,243.00	$96,805.00
Supplies				
200.205	CDBG Food	25,000.00	25,000.00	25,000.00
200.220	Operating Supplies	.00	5,286.00	35,495.00
200.222	Food	.00	28,323.00	19,195.00
	Supplies Totals	$25,000.00	$58,609.00	$79,690.00
	Function **E0300 - Aging Services - Federal Funds** Totals	$148,969.00	$201,852.00	$176,495.00
Function	**E0303 - Aging Services - State Funds**			
Personal Services				
100.110	Salaries & Wages	.00	2,750.00	.00
100.140	Employer Contributions	.00	1,550.00	.00
	Personal Services Totals	$0.00	$4,300.00	$0.00
Supplies				
200.220	Operating Supplies	.00	35,000.00	.00
200.222	Food	117,784.00	93,856.00	111,468.00
	Supplies Totals	$117,784.00	$128,856.00	$111,468.00
Purchased Services				
300.374	Mileage County Vehicles	.00	.00	13,698.00
	Purchased Services Totals	$0.00	$0.00	$13,698.00
	Function **E0303 - Aging Services - State Funds** Totals	$117,784.00	$133,156.00	$125,166.00
Function	**E0398 - Required Match**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2983 - Senior Nutrition -Aging**			
Department	**386 - Delivered Meals**			
Function	**E0398 - Required Match**			
Personal Services				
100.110	Salaries & Wages	123,865.00	106,199.00	132,781.00
100.140	Employer Contributions	36,680.00	41,776.00	58,240.00
	Personal Services Totals	$160,545.00	$147,975.00	$191,021.00
Supplies				
200.210	Office Supplies	1,000.00	1,000.00	903.00
200.220	Operating Supplies	35,479.00	8,000.00	.00
200.222	Food	20,432.00	28,445.00	15,595.00
200.230	Repair & Maint. Supplies	1,000.00	1,000.00	1,200.00
	Supplies Totals	$57,911.00	$38,445.00	$17,698.00
Purchased Services				
300.311	Postage	700.00	500.00	250.00
300.320	Printing & Typing	1,820.00	500.00	2,500.00
300.330	Publicity, Subscrip.&Dues	1,200.00	2,000.00	.00
300.341	Electric	6,000.00	5,500.00	5,500.00
300.342	Water & Sewer	1,000.00	1,000.00	1,000.00
300.343	Telephone	1,000.00	1,000.00	1,000.00
300.344	Heating Fuel	2,600.00	2,800.00	2,800.00
300.345	Sanitation	775.00	1,000.00	1,000.00
300.350	Professional Services	810.00	2,000.00	1,230.00
300.360	Repair & Maint. Services	3,000.00	4,000.00	4,000.00
300.370	Travel	.00	100.00	.00
300.374	Mileage County Vehicles	19,286.00	19,000.00	9,102.00
300.380	Training Services	200.00	500.00	.00
300.390	Other Purchased Services	560.00	1,000.00	.00
	Purchased Services Totals	$38,951.00	$40,900.00	$28,382.00
Fixed Charges				
500.510	Insurance	1,010.00	1,081.00	1,081.00
500.530	Rental	11,590.00	12,600.00	12,600.00
	Fixed Charges Totals	$12,600.00	$13,681.00	$13,681.00
	Function **E0398 - Required Match** Totals	$270,007.00	$241,001.00	$250,782.00
	Department **386 - Delivered Meals** Totals	$536,760.00	$576,009.00	$552,443.00
	Fund **2983 - Senior Nutrition -Aging** Totals	$719,074.00	$796,983.00	$770,328.00
Fund	**2984 - ADRC - Aging**			
Department	**534 - ADRC Contract Services**			
Function	**E0300 - Aging Services - Federal Funds**			

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2984 - ADRC - Aging**			
Department	**534 - ADRC Contract Services**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	.00	2,638.71	.00
100.140	Employer Contributions	.00	1,060.20	.00
	Personal Services Totals	$0.00	$3,698.91	$0.00
Supplies				
200.210	Office Supplies	2,250.00	.00	.00
200.220	Operating Supplies	2,245.00	.00	.00
	Supplies Totals	$4,495.00	$0.00	$0.00
Purchased Services				
300.350	Professional Services	1,500.00	.00	.00
300.374	Mileage County Vehicles	1,302.00	.00	.00
	Purchased Services Totals	$2,802.00	$0.00	$0.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$7,297.00	$3,698.91	$0.00
Department	**534 - ADRC Contract Services** Totals	$7,297.00	$3,698.91	$0.00
Fund	**2984 - ADRC - Aging** Totals	$7,297.00	$3,698.91	$0.00
Fund	**2985 - RSVP - Aging Services**			
Department	**290 - SMP Expansion Contract**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	13,694.00	1.00	.00
100.140	Employer Contributions	2,284.94	1.00	.00
	Personal Services Totals	$15,978.94	$2.00	$0.00
Purchased Services				
300.390	Other Purchased Services	527.00	.00	.00
	Purchased Services Totals	$527.00	$0.00	$0.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$16,505.94	$2.00	$0.00
Department	**290 - SMP Expansion Contract** Totals	$16,505.94	$2.00	$0.00
Department	**293 - SMP Counties Contract**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	.00	3,958.00	5,574.00
100.140	Employer Contributions	.00	1,591.00	2,493.00
	Personal Services Totals	$0.00	$5,549.00	$8,067.00
Supplies				
200.220	Operating Supplies	1,686.00	109.00	2,247.00
	Supplies Totals	$1,686.00	$109.00	$2,247.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2985 - RSVP - Aging Services**			
Department	**293 - SMP Counties Contract**			
Function	**E0300 - Aging Services - Federal Funds**			
Purchased Services				
300.311	Postage	1,965.00	1,810.00	.00
300.320	Printing & Typing	1,965.00	1,500.00	2,245.00
300.370	Travel	3,966.00	500.00	.00
	Purchased Services Totals	$7,896.00	$3,810.00	$2,245.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$9,582.00	$9,468.00	$12,559.00
Department	**293 - SMP Counties Contract** Totals	$9,582.00	$9,468.00	$12,559.00
Department	**389 - RSVP**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	47,856.00	.00	.00
100.140	Employer Contributions	19,184.00	.08	.00
	Personal Services Totals	$67,040.00	$0.08	$0.00
Supplies				
200.210	Office Supplies	752.00	.00	.00
200.215	IT Supplies	206.00	.00	.00
200.220	Operating Supplies	740.00	.00	.00
	Supplies Totals	$1,698.00	$0.00	$0.00
Purchased Services				
300.311	Postage	1,083.00	.00	.00
300.320	Printing & Typing	3,500.00	.00	.00
300.370	Travel	4,250.00	.00	.00
300.372	Volunteer Mileage	315.00	.00	.00
300.374	Mileage County Vehicles	3,018.00	.00	.00
	Purchased Services Totals	$12,166.00	$0.00	$0.00
Fixed Charges				
500.510	Insurance	611.00	.00	.00
500.530	Rental	2,000.00	.00	.00
	Fixed Charges Totals	$2,611.00	$0.00	$0.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$83,515.00	$0.08	$0.00
Function	**E0398 - Required Match**			
Personal Services				
100.110	Salaries & Wages	26,574.00	.00	.00
100.140	Employer Contributions	6,804.00	.00	.00
	Personal Services Totals	$33,378.00	$0.00	$0.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2985 - RSVP - Aging Services**			
Department	**389 - RSVP**			
Function	**E0398 - Required Match**			
Personal Services Non-Position Budgeting				
100.130	Termination Pay	204.00	.00	.00
	Personal Services Non-Position Budgeting Totals	$204.00	$0.00	$0.00
Supplies				
200.215	IT Supplies	387.00	.00	.00
200.220	Operating Supplies	60.00	60.00	.00
	Supplies Totals	$447.00	$60.00	$0.00
Purchased Services				
300.311	Postage	920.00	.00	.00
300.320	Printing & Typing	1,000.00	.00	.00
300.341	Electric	430.00	.00	.00
300.342	Water & Sewer	371.00	.00	.00
300.343	Telephone	348.00	.00	.00
300.344	Heating Fuel	185.00	.00	.00
300.348	Cell Phone Costs	418.00	.00	.00
300.350	Professional Services	2,189.00	.00	.00
300.360	Repair & Maint. Services	1,000.00	.00	.00
300.370	Travel	2,000.00	.00	.00
300.372	Volunteer Mileage	4,427.00	.00	.00
300.374	Mileage County Vehicles	3,500.00	.00	.00
	Purchased Services Totals	$16,788.00	$0.00	$0.00
Fixed Charges				
500.510	Insurance	2,455.00	.00	.00
500.590	Other Fixed Charges	257.00	.00	.00
	Fixed Charges Totals	$2,712.00	$0.00	$0.00
	Function **E0398 - Required Match** Totals	$53,529.00	$60.00	$0.00
Function	**E0399 - Excess Carryover**			
Personal Services				
100.110	Salaries & Wages	1,052.00	.00	.00
100.140	Employer Contributions	292.00	.00	.00
	Personal Services Totals	$1,344.00	$0.00	$0.00
	Function **E0399 - Excess Carryover** Totals	$1,344.00	$0.00	$0.00
	Department **389 - RSVP** Totals	$138,388.00	$60.08	$0.00
	Fund **2985 - RSVP - Aging Services** Totals	$164,475.94	$9,530.08	$12,559.00
Fund	**2986 - Administrative - Aging**			
Department	**334 - Administrative Aging Serv**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2986 - Administrative - Aging**			
Department	**334 - Administrative Aging Serv**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	123,896.00	18,382.72	4,311.00
100.140	Employer Contributions	44,390.00	7,449.30	1,658.00
100.146	Union Pensions	572.00	.00	.00
	Personal Services Totals	$168,858.00	$25,832.02	$5,969.00
Supplies				
200.210	Office Supplies	.00	1,200.00	1,200.00
200.215	IT Supplies	.00	318.00	.00
200.220	Operating Supplies	.00	5,550.00	6,509.00
	Supplies Totals	$0.00	$7,068.00	$7,709.00
Purchased Services				
300.311	Postage	.00	.00	300.00
300.320	Printing & Typing	.00	.00	1,000.00
300.330	Publicity, Subscrip.&Dues	.00	.00	3,500.00
300.341	Electric	.00	.00	1,500.00
300.342	Water & Sewer	.00	.00	1,000.00
300.343	Telephone	.00	100.00	700.00
300.344	Heating Fuel	.00	.00	650.00
300.350	Professional Services	.00	392.00	473.00
300.374	Mileage County Vehicles	.00	.00	2,500.00
	Purchased Services Totals	$0.00	$492.00	$11,623.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$168,858.00	$33,392.02	$25,301.00
Function	**E0303 - Aging Services - State Funds**			
Personal Services				
100.110	Salaries & Wages	.00	16,236.00	28,098.00
100.140	Employer Contributions	.00	4,733.21	10,796.00
	Personal Services Totals	$0.00	$20,969.21	$38,894.00
Personal Services Non-Position Budgeting				
100.120	Overtime	100.00	.00	.00
100.130	Termination Pay	.00	100.00	.00
	Personal Services Non-Position Budgeting Totals	$100.00	$100.00	$0.00
Supplies				
200.210	Office Supplies	1,000.00	.00	118.00
200.215	IT Supplies	1,000.00	.00	.00
200.220	Operating Supplies	6,000.00	5,000.00	2,710.00
200.230	Repair & Maint. Supplies	800.00	500.00	.00
	Supplies Totals	$8,800.00	$5,500.00	$2,828.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2986 - Administrative - Aging**			
Department	**334 - Administrative Aging Serv**			
Function	**E0303 - Aging Services - State Funds**			
Purchased Services				
300.311	Postage	200.00	200.00	.00
300.330	Publicity, Subscrip.&Dues	4,166.00	3,377.00	.00
300.341	Electric	1,750.00	1,500.00	.00
300.342	Water & Sewer	1,040.00	1,000.00	.00
300.343	Telephone	1,120.00	500.00	.00
300.344	Heating Fuel	650.00	650.00	.00
300.345	Sanitation	94.00	.00	.00
300.348	Cell Phone Costs	.00	162.50	.00
300.350	Professional Services	950.00	950.00	.00
300.360	Repair & Maint. Services	500.00	325.00	.00
300.370	Travel	2,500.00	1,500.00	.00
300.374	Mileage County Vehicles	2,000.00	2,000.00	.00
300.380	Training Services	200.00	.00	.00
300.390	Other Purchased Services	200.00	500.00	.00
	Purchased Services Totals	$15,370.00	$12,664.50	$0.00
Fixed Charges				
500.510	Insurance	1,902.00	1,081.00	.00
500.591	Assessments	401.00	.00	.00
	Fixed Charges Totals	$2,303.00	$1,081.00	$0.00
Function	**E0303 - Aging Services - State Funds** Totals	$26,573.00	$40,314.71	$41,722.00
Function	**E0398 - Required Match**			
Personal Services				
100.110	Salaries & Wages	.00	73,597.68	62,277.00
100.140	Employer Contributions	.00	24,157.39	10,763.00
	Personal Services Totals	$0.00	$97,755.07	$73,040.00
Supplies				
200.220	Operating Supplies	.00	.00	1,833.00
200.230	Repair & Maint. Supplies	.00	.00	1,000.00
	Supplies Totals	$0.00	$0.00	$2,833.00
Purchased Services				
300.320	Printing & Typing	.00	.00	1,000.00
300.348	Cell Phone Costs	.00	487.50	.00
300.350	Professional Services	.00	.00	1,500.00
300.360	Repair & Maint. Services	.00	.00	1,500.00
300.370	Travel	.00	.00	4,100.00
300.374	Mileage County Vehicles	.00	.00	1,000.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2986 - Administrative - Aging**			
Department	**334 - Administrative Aging Serv**			
Function	**E0398 - Required Match**			
Purchased Services				
300.380	Training Services	.00	.00	3,125.00
	Purchased Services Totals	$0.00	$487.50	$12,225.00
Fixed Charges				
500.510	Insurance	.00	.00	1,081.00
500.592	City Assessments	.00	.00	620.00
	Fixed Charges Totals	$0.00	$0.00	$1,701.00
Capital Outlay				
900.930	Improvements other than Bldgs	.00	.00	6,870.00
	Capital Outlay Totals	$0.00	$0.00	$6,870.00
	Function **E0398 - Required Match** Totals	$0.00	$98,242.57	$96,669.00
Function	**E0399 - Excess Carryover**			
Purchased Services				
300.350	Professional Services	.00	14,860.00	.00
	Purchased Services Totals	$0.00	$14,860.00	$0.00
	Function **E0399 - Excess Carryover** Totals	$0.00	$14,860.00	$0.00
	Department **334 - Administrative Aging Serv** Totals	$195,431.00	$186,809.30	$163,692.00
	Fund **2986 - Administrative - Aging** Totals	$195,431.00	$186,809.30	$163,692.00
Fund	**2987 - Foster Grandparents - Age**			
Department	**308 - FGP**			
Function	**E0300 - Aging Services - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	26,496.00	39,099.28	39,973.00
100.140	Employer Contributions	12,010.20	4,374.70	14,186.00
	Personal Services Totals	$38,506.20	$43,473.98	$54,159.00
Supplies				
200.210	Office Supplies	1,000.00	.00	.00
200.220	Operating Supplies	4,948.00	3,450.00	1,378.00
200.222	Food	2,072.00	1,650.00	1,800.00
	Supplies Totals	$8,020.00	$5,100.00	$3,178.00
Purchased Services				
300.311	Postage	1,200.00	1,000.00	1,000.00
300.320	Printing & Typing	.00	.00	977.00
300.350	Professional Services	2,539.00	1,191.00	750.00
300.370	Travel	1,500.00	1,500.00	1,500.00
300.372	Volunteer Mileage	2,455.00	10,455.00	2,999.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2987 - Foster Grandparents - Age**			
Department	**308 - FGP**			
Function	**E0300 - Aging Services - Federal Funds**			
Purchased Services				
300.388	Stipends	135,583.00	135,583.00	135,583.00
300.390	Other Purchased Services	9,200.00	1,200.00	.00
	Purchased Services Totals	$152,477.00	$150,929.00	$142,809.00
Fixed Charges				
500.510	Insurance	.00	398.00	205.00
500.530	Rental	1,550.00	1,050.00	600.00
	Fixed Charges Totals	$1,550.00	$1,448.00	$805.00
Function	**E0300 - Aging Services - Federal Funds** Totals	$200,553.20	$200,950.98	$200,951.00
Function	**E0398 - Required Match**			
Personal Services				
100.110	Salaries & Wages	28,588.00	4,010.40	.00
100.140	Employer Contributions	10,616.44	9,439.53	.00
	Personal Services Totals	$39,204.44	$13,449.93	$0.00
Supplies				
200.210	Office Supplies	.00	1,100.00	1,000.00
200.220	Operating Supplies	550.00	1,000.00	707.00
	Supplies Totals	$550.00	$2,100.00	$1,707.00
Purchased Services				
300.320	Printing & Typing	.00	2,500.00	2,200.00
300.330	Publicity, Subscrip.&Dues	165.00	215.00	175.00
300.333	Software Licenses	.00	.00	300.00
300.341	Electric	812.00	1,200.00	1,190.00
300.342	Water & Sewer	321.00	650.00	840.00
300.343	Telephone	673.00	923.00	675.00
300.344	Heating Fuel	292.00	600.00	789.00
300.345	Sanitation	46.00	.00	.00
300.348	Cell Phone Costs	403.00	653.00	640.00
300.350	Professional Services	.00	960.00	.00
300.370	Travel	.00	.00	2,400.00
300.372	Volunteer Mileage	.00	.00	5,739.00
300.374	Mileage County Vehicles	2,026.00	2,070.00	2,070.00
300.390	Other Purchased Services	.00	379.00	4,400.00
	Purchased Services Totals	$4,738.00	$10,150.00	$21,418.00
Fixed Charges				
500.510	Insurance	1,010.00	1,081.00	567.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**2987 - Foster Grandparents - Age**			
Department	**308 - FGP**			
Function	**E0398 - Required Match**			
Fixed Charges				
500.530	Rental	.00	.00	550.00
500.590	Other Fixed Charges	2,037.00	700.00	.00
500.592	City Assessments	.00	.00	707.00
	Fixed Charges Totals	$3,047.00	$1,781.00	$1,824.00
	Function **E0398 - Required Match** Totals	$47,539.44	$27,480.93	$24,949.00
Function	**E0399 - Excess Carryover**			
Personal Services				
100.110	Salaries & Wages	.00	1,081.92	1,026.00
100.140	Employer Contributions	.00	377.91	366.00
	Personal Services Totals	$0.00	$1,459.83	$1,392.00
Supplies				
200.220	Operating Supplies	.00	.00	22.00
	Supplies Totals	$0.00	$0.00	$22.00
	Function **E0399 - Excess Carryover** Totals	$0.00	$1,459.83	$1,414.00
	Department **308 - FGP** Totals	$248,092.64	$229,891.74	$227,314.00
Department	**396 - Foster Grandparents**			
Function	**E0398 - Required Match**			
Personal Services				
100.110	Salaries & Wages	.00	2,542.12	.00
100.140	Employer Contributions	.00	7,517.85	.00
	Personal Services Totals	$0.00	$10,059.97	$0.00
	Function **E0398 - Required Match** Totals	$0.00	$10,059.97	$0.00
	Department **396 - Foster Grandparents** Totals	$0.00	$10,059.97	$0.00
	Fund **2987 - Foster Grandparents - Age** Totals	$248,092.64	$239,951.71	$227,314.00
Fund	**3030 - Adult Detention G.O.Bond**			
Department	**318 - Adult Detention GO Bond**			
Function	**I0100 - General Obligation Bonds**			
Debt Service				
600.610	Principal	680,000.00	700,000.00	.00
600.620	Interest	27,600.00	14,000.00	.00
600.630	Bank Fee Charge	300.00	350.00	.00
	Debt Service Totals	$707,900.00	$714,350.00	$0.00
	Function **I0100 - General Obligation Bonds** Totals	$707,900.00	$714,350.00	$0.00
	Department **318 - Adult Detention GO Bond** Totals	$707,900.00	$714,350.00	$0.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
	Fund **3030 - Adult Detention G.O.Bond** Totals	$707,900.00	$714,350.00	$0.00
Fund **3400 - R.I.D.Revolving**				
Department **245 - R.I.D. Revolving**				
Function **L1014 - Transfer to General Fund**				
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	.00	9,885.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$9,885.00
	Function **L1014 - Transfer to General Fund** Totals	$0.00	$0.00	$9,885.00
	Department **245 - R.I.D. Revolving** Totals	$0.00	$0.00	$9,885.00
	Fund **3400 - R.I.D.Revolving** Totals	$0.00	$0.00	$9,885.00
Fund **3539 - RID #39 Sun Prairie Road**				
Department **339 - R.I.D. #39, Sun Pr. Road**				
Function **L1000 - Interfund Transfers Out**				
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	.00	43,802.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$43,802.00
	Function **L1000 - Interfund Transfers Out** Totals	$0.00	$0.00	$43,802.00
	Department **339 - R.I.D. #39, Sun Pr. Road** Totals	$0.00	$0.00	$43,802.00
	Fund **3539 - RID #39 Sun Prairie Road** Totals	$0.00	$0.00	$43,802.00
Fund **3540 - RID #40 Huckleberry Drive**				
Department **340 - R.I.D. #40,Huckleberry D**				
Function **L1000 - Interfund Transfers Out**				
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	.00	8,815.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$8,815.00
	Function **L1000 - Interfund Transfers Out** Totals	$0.00	$0.00	$8,815.00
	Department **340 - R.I.D. #40,Huckleberry D** Totals	$0.00	$0.00	$8,815.00
	Fund **3540 - RID #40 Huckleberry Drive** Totals	$0.00	$0.00	$8,815.00
Fund **3541 - RID #41 Park Garden Est.**				
Department **429 - Road Imps**				
Function **L1000 - Interfund Transfers Out**				
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	.00	8,293.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$8,293.00
	Function **L1000 - Interfund Transfers Out** Totals	$0.00	$0.00	$8,293.00
	Department **429 - Road Imps** Totals	$0.00	$0.00	$8,293.00
	Fund **3541 - RID #41 Park Garden Est.** Totals	$0.00	$0.00	$8,293.00
Fund **3542 - Gannon/Flood Road RID**				
Department **491 - Ulm Pishkun RID**				

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**3542 - Gannon/Flood Road RID**			
Department	**491 - Ulm Pishkun RID**			
Function	**I0300 - Special Improvement Bonds**			
Debt Service				
600.610	Principal	22,888.00	23,760.00	.00
600.620	Interest	410.00	223.00	.00
	Debt Service Totals	$23,298.00	$23,983.00	$0.00
Function	**I0300 - Special Improvement Bonds** Totals	$23,298.00	$23,983.00	$0.00
Department	**491 - Ulm Pishkun RID** Totals	$23,298.00	$23,983.00	$0.00
Fund	**3542 - Gannon/Flood Road RID** Totals	$23,298.00	$23,983.00	$0.00
Fund	**3543 - Whitetail Lane RID**			
Department	**492 - Whitetail Lane RID**			
Function	**I0300 - Special Improvement Bonds**			
Debt Service				
600.610	Principal	5,557.00	5,765.00	.00
600.620	Interest	100.00	55.00	.00
	Debt Service Totals	$5,657.00	$5,820.00	$0.00
Function	**I0300 - Special Improvement Bonds** Totals	$5,657.00	$5,820.00	$0.00
Department	**492 - Whitetail Lane RID** Totals	$5,657.00	$5,820.00	$0.00
Fund	**3543 - Whitetail Lane RID** Totals	$5,657.00	$5,820.00	$0.00
Fund	**3553 - Bob Marshall RSID #53**			
Department	**513 - Bob Marshall RSID**			
Function	**I0300 - Special Improvement Bonds**			
Debt Service				
600.610	Principal	6,086.00	6,348.00	6,620.00
600.620	Interest	726.00	830.00	930.00
	Debt Service Totals	$6,812.00	$7,178.00	$7,550.00
Function	**I0300 - Special Improvement Bonds** Totals	$6,812.00	$7,178.00	$7,550.00
Department	**513 - Bob Marshall RSID** Totals	$6,812.00	$7,178.00	$7,550.00
Fund	**3553 - Bob Marshall RSID #53** Totals	$6,812.00	$7,178.00	$7,550.00
Fund	**4011 - Capital Building Reserve**			
Department	**302 - Capital Bldg Reserve**			
Function	**A1200 - Facilities Administration**			
Fixed Charges				
500.591	Assessments	30,000.00	30,000.00	30,000.00
	Fixed Charges Totals	$30,000.00	$30,000.00	$30,000.00
Capital Outlay				
900.920	Buildings	489,000.00	222,932.00	283,900.00
900.930	Improvements other than Bldgs	3,654.00	.00	.00

900.940	Machinery & Equipment	161,000.00	.00	7,500.00
	Capital Outlay Totals	$653,654.00	$222,932.00	$291,400.00
	Function **A1200 - Facilities Administration** Totals	$683,654.00	$252,932.00	$321,400.00
	Function **L1000 - Interfund Transfers Out**			
	Intergovernmental Support Services			
800.820	Transfers to Other Funds	.00	436,068.00	.00
	Intergovernmental Support Services Totals	$0.00	$436,068.00	$0.00
	Function **L1000 - Interfund Transfers Out** Totals	$0.00	$436,068.00	$0.00
	Department **302 - Capital Bldg Reserve** Totals	$683,654.00	$689,000.00	$321,400.00
	Fund **4011 - Capital Building Reserve** Totals	$683,654.00	$689,000.00	$321,400.00
	Fund **4015 - Public Works Capital Project**			
	Department **484 - Public Works Cap Imp**			
	Function **C0100 - Public Works Admin**			
	Intergovernmental Support Services			
800.820	Transfers to Other Funds	.00	80,000.00	.00
	Intergovernmental Support Services Totals	$0.00	$80,000.00	$0.00
	Capital Outlay			
900.940	Machinery & Equipment	1,058,531.00	770,357.00	559,001.00
	Capital Outlay Totals	$1,058,531.00	$770,357.00	$559,001.00
	Function **C0100 - Public Works Admin** Totals	$1,058,531.00	$850,357.00	$559,001.00
	Department **484 - Public Works Cap Imp** Totals	$1,058,531.00	$850,357.00	$559,001.00
	Fund **4015 - Public Works Capital Project** Totals	$1,058,531.00	$850,357.00	$559,001.00
	Fund **4020 - Fair Capital Reserve**			
	Department **100 - General Fixed Assets**			
	Function **L1085 - Transfer to Other Funds**			
	Intergovernmental Support Services			
800.822	Capital Contributions	.00	43,974.00	.00
	Intergovernmental Support Services Totals	$0.00	$43,974.00	$0.00
	Function **L1085 - Transfer to Other Funds** Totals	$0.00	$43,974.00	$0.00
	Department **100 - General Fixed Assets** Totals	$0.00	$43,974.00	$0.00
	Department **460 - Fair Capital Improvement**			
	Function **F0260 - State Fair**			
	Capital Outlay			
900.940	Machinery & Equipment	15,744.00	15,744.00	.00
	Capital Outlay Totals	$15,744.00	$15,744.00	$0.00
	Function **F0260 - State Fair** Totals	$15,744.00	$15,744.00	$0.00
	Department **460 - Fair Capital Improvement** Totals	$15,744.00	$15,744.00	$0.00
	Fund **4020 - Fair Capital Reserve** Totals	$15,744.00	$59,718.00	$0.00
	Fund **4040 - Mosquito Capital Reserve**			
	Department **231 - Mosquito Control**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**4040 - Mosquito Capital Reserve**			
Department	**231 - Mosquito Control**			
Function	**D0700 - Insect And Pest Control**			
Capital Outlay				
900.940	Machinery & Equipment	1,777.00	1,777.00	.00
	Capital Outlay Totals	$1,777.00	$1,777.00	$0.00
Function	**D0700 - Insect And Pest Control** Totals	$1,777.00	$1,777.00	$0.00
Department	**231 - Mosquito Control** Totals	$1,777.00	$1,777.00	$0.00
Fund	**4040 - Mosquito Capital Reserve** Totals	$1,777.00	$1,777.00	$0.00
Fund	**4060 - Junk Veh Capital Reserve**			
Department	**359 - Junk Veh Disp-Cap Outlay**			
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	60,000.00	60,000.00	2,254.00
	Intergovernmental Support Services Totals	$60,000.00	$60,000.00	$2,254.00
Function	**L1000 - Interfund Transfers Out** Totals	$60,000.00	$60,000.00	$2,254.00
Department	**359 - Junk Veh Disp-Cap Outlay** Totals	$60,000.00	$60,000.00	$2,254.00
Fund	**4060 - Junk Veh Capital Reserve** Totals	$60,000.00	$60,000.00	$2,254.00
Fund	**4070 - Health Capital Reserve**			
Department	**216 - Health Department**			
Function	**D0100 - Public Health - Federal Funds**			
Capital Outlay				
900.920	Buildings	70,000.00	.00	.00
900.940	Machinery & Equipment	55,000.00	.00	.00
	Capital Outlay Totals	$125,000.00	$0.00	$0.00
Function	**D0100 - Public Health - Federal Funds** Totals	$125,000.00	$0.00	$0.00
Department	**216 - Health Department** Totals	$125,000.00	$0.00	$0.00
Fund	**4070 - Health Capital Reserve** Totals	$125,000.00	$0.00	$0.00
Fund	**4130 - CTEP Capital Project**			
Department	**238 - Fair**			
Function	**F0200 - Fairs**			
Purchased Services				
300.350	Professional Services	91,603.00	.00	.00
	Purchased Services Totals	$91,603.00	$0.00	$0.00
Function	**F0200 - Fairs** Totals	$91,603.00	$0.00	$0.00
Department	**238 - Fair** Totals	$91,603.00	$0.00	$0.00
Department	**271 - CTEP - Courthouse Roof**			
Function	**A1240 - Facilities Improvement**			

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**4130 - CTEP Capital Project**			
Department	**271 - CTEP - Courthouse Roof**			
Function	**A1240 - Facilities Improvement**			
Purchased Services				
300.330	Publicity, Subscrip.&Dues	.00	.00	247.00
300.350	Professional Services	.00	.00	258,797.00
	Purchased Services Totals	$0.00	$0.00	$259,044.00
Capital Outlay				
900.920	Buildings	.00	.00	2,519,010.00
	Capital Outlay Totals	$0.00	$0.00	$2,519,010.00
Function	**A1240 - Facilities Improvement** Totals	$0.00	$0.00	$2,778,054.00
Department	**271 - CTEP - Courthouse Roof** Totals	$0.00	$0.00	$2,778,054.00
Fund	**4130 - CTEP Capital Project** Totals	$91,603.00	$0.00	$2,778,054.00
Fund	**4140 - ADC Capital Improvement**			
Department	**283 - ADC Capital Improvement**			
Function	**B0200 - Detention & Correct Svs**			
Supplies				
200.210	Office Supplies	23,474.00	.00	.00
	Supplies Totals	$23,474.00	$0.00	$0.00
Capital Outlay				
900.920	Buildings	15,000.00	121,970.00	157,329.00
900.940	Machinery & Equipment	455,508.00	109,370.00	128,000.00
	Capital Outlay Totals	$470,508.00	$231,340.00	$285,329.00
Function	**B0200 - Detention & Correct Svs** Totals	$493,982.00	$231,340.00	$285,329.00
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	12,600.00	.00
	Intergovernmental Support Services Totals	$0.00	$12,600.00	$0.00
Function	**L1000 - Interfund Transfers Out** Totals	$0.00	$12,600.00	$0.00
Department	**283 - ADC Capital Improvement** Totals	$493,982.00	$243,940.00	$285,329.00
Fund	**4140 - ADC Capital Improvement** Totals	$493,982.00	$243,940.00	$285,329.00
Fund	**4161 - RID Construction**			
Department	**482 - Fox Farm RSID Construction**			
Function	**C0230 - Road and Street Construct**			
Capital Outlay				
900.931	Road Improvements	.00	.00	2,634,434.00
	Capital Outlay Totals	$0.00	$0.00	$2,634,434.00
Function	**C0230 - Road and Street Construct** Totals	$0.00	$0.00	$2,634,434.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**4161 - RID Construction**			
	Department **482 - Fox Farm RSID Construction** Totals	$0.00	$0.00	$2,634,434.00
	Fund **4161 - RID Construction** Totals	$0.00	$0.00	$2,634,434.00
Fund	**5100 - Community Health Clinic**			
	Department **262 - Behavioral Health**			
	Function **D0520 - Community Health Clinic**			
	Personal Services			
100.110	Salaries & Wages	.00	.00	69,622.00
100.140	Employer Contributions	.00	.00	23,421.00
100.146	Union Pensions	.00	.00	250.00
	Personal Services Totals	$0.00	$0.00	$93,293.00
	Function **D0520 - Community Health Clinic** Totals	$0.00	$0.00	$93,293.00
	Function **D0521 - Health Center Program**			
	Personal Services			
100.110	Salaries & Wages	.00	7,228.00	17,406.00
100.140	Employer Contributions	.00	2,435.00	5,855.00
100.146	Union Pensions	.00	26.00	63.00
	Personal Services Totals	$0.00	$9,689.00	$23,324.00
	Supplies			
200.210	Office Supplies	.00	205.00	2,255.00
200.220	Operating Supplies	.00	180.00	3,960.00
	Supplies Totals	$0.00	$385.00	$6,215.00
	Purchased Services			
300.311	Postage	.00	60.00	660.00
300.320	Printing & Typing	.00	.00	846.00
300.330	Publicity, Subscrip.&Dues	.00	.00	2,310.00
300.341	Electric	.00	192.00	1,322.00
300.342	Water & Sewer	.00	56.00	199.00
300.343	Telephone	.00	71.00	459.00
300.344	Heating Fuel	.00	29.00	147.00
300.350	Professional Services	.00	506.00	5,566.00
300.361	Building Repairs	.00	20.00	165.00
300.370	Travel	.00	.00	3,000.00
	Purchased Services Totals	$0.00	$934.00	$14,674.00
	Intergovernmental Support Services			
800.810	Losses	.00	2,941.00	32,352.00
	Intergovernmental Support Services Totals	$0.00	$2,941.00	$32,352.00
	Function **D0521 - Health Center Program** Totals	$0.00	$13,949.00	$76,565.00
	Department **262 - Behavioral Health** Totals	$0.00	$13,949.00	$169,858.00
	Department **280 - Comm Health Clinic- Old Dept**			

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5100 - Community Health Clinic**			
Department	**280 - Comm Health Clinic- Old Dept**			
Function	**D0520 - Community Health Clinic**			
Personal Services				
100.110	Salaries & Wages	.52	.00	.00
100.140	Employer Contributions	(.05)	.00	.00
	Personal Services Totals	$0.47	$0.00	$0.00
Function	**D0520 - Community Health Clinic** Totals	$0.47	$0.00	$0.00
Department	**280 - Comm Health Clinic- Old Dept** Totals	$0.47	$0.00	$0.00
Department	**284 - Dental**			
Function	**D0520 - Community Health Clinic**			
Personal Services				
100.110	Salaries & Wages	.00	.00	234,275.00
100.140	Employer Contributions	.00	.00	63,335.00
100.146	Union Pensions	.00	.00	250.00
	Personal Services Totals	$0.00	$0.00	$297,860.00
Function	**D0520 - Community Health Clinic** Totals	$0.00	$0.00	$297,860.00
Function	**D0521 - Health Center Program**			
Personal Services				
100.110	Salaries & Wages	.00	21,785.00	58,569.00
100.140	Employer Contributions	.00	4,216.00	15,834.00
100.146	Union Pensions	.00	.00	63.00
	Personal Services Totals	$0.00	$26,001.00	$74,466.00
Supplies				
200.210	Office Supplies	.00	590.00	6,490.00
200.215	IT Supplies	.00	.00	2,280.00
200.220	Operating Supplies	.00	540.00	5,940.00
200.221	Chem Lab & Med Supplies	.00	2,178.00	26,134.00
200.230	Repair & Maint. Supplies	.00	50.00	4,050.00
	Supplies Totals	$0.00	$3,358.00	$44,894.00
Purchased Services				
300.311	Postage	.00	60.00	660.00
300.313	Shipping	.00	40.00	440.00
300.320	Printing & Typing	.00	.00	956.00
300.330	Publicity, Subscrip.&Dues	.00	.00	4,200.00
300.333	Software Licenses	.00	.00	3,800.00
300.341	Electric	.00	240.00	2,643.00
300.342	Water & Sewer	.00	36.00	397.00
300.343	Telephone	.00	83.00	917.00
300.344	Heating Fuel	.00	27.00	295.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5100 - Community Health Clinic**			
Department	**284 - Dental**			
Function	**D0521 - Health Center Program**			
Purchased Services				
300.360	Repair & Maint. Services	.00	.00	3,000.00
300.361	Building Repairs	.00	30.00	329.00
300.363	Maintenance Contracts	.00	75.00	825.00
300.370	Travel	.00	.00	10,500.00
300.374	Mileage County Vehicles	.00	.00	720.00
300.380	Training Services	.00	.00	1,500.00
300.390	Other Purchased Services	.00	40.00	2,040.00
300.398	Laboratory Services	.00	738.00	8,860.00
	Purchased Services Totals	$0.00	$1,369.00	$42,082.00
Intergovernmental Support Services				
800.810	Losses	.00	8,254.00	90,799.00
	Intergovernmental Support Services Totals	$0.00	$8,254.00	$90,799.00
	Function **D0521 - Health Center Program** Totals	$0.00	$38,982.00	$252,241.00
	Department **284 - Dental** Totals	$0.00	$38,982.00	$550,101.00
Department	**300 - Community Health Clinic**			
Function	**D0520 - Community Health Clinic**			
Personal Services				
100.110	Salaries & Wages	148,907.00	1,643,720.80	1,018,772.00
100.140	Employer Contributions	48,809.00	460,855.51	292,227.00
100.146	Union Pensions	.00	2,496.00	1,997.00
	Personal Services Totals	$197,716.00	$2,107,072.31	$1,312,996.00
Personal Services Non-Position Budgeting				
100.120	Overtime	.00	1,803.00	.00
100.130	Termination Pay	.00	1,732.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$3,535.00	$0.00
Supplies				
200.210	Office Supplies	1,833.00	16,319.00	.00
200.215	IT Supplies	4,792.00	56,907.00	.00
200.220	Operating Supplies	4,917.00	52,095.00	.00
200.221	Chem Lab & Med Supplies	10,000.00	131,500.00	.00
200.230	Repair & Maint. Supplies	.00	2,000.00	.00
	Supplies Totals	$21,542.00	$258,821.00	$0.00
Purchased Services				
300.311	Postage	833.00	12,868.00	.00
300.313	Shipping	.00	5,643.00	.00
300.320	Printing & Typing	479.00	5,271.00	.00
300.330	Publicity, Subscrip.&Dues	1,250.00	15,250.00	.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5100 - Community Health Clinic**			
Department	**300 - Community Health Clinic**			
Function	**D0520 - Community Health Clinic**			
Purchased Services				
300.331	Advertising	1,833.00	8,943.00	.00
300.341	Electric	1,000.00	14,000.00	.00
300.342	Water & Sewer	500.00	4,448.00	.00
300.343	Telephone	167.00	4,883.00	.00
300.344	Heating Fuel	1,000.00	3,000.00	.00
300.348	Cell Phone Costs	83.00	650.00	.00
300.350	Professional Services	9,642.00	138,243.00	.00
300.352	Other Professional Serv.	.00	5,000.00	.00
300.353	Accounting & Auditing	333.00	3,667.00	.00
300.354	Coordinator	500.00	5,500.00	.00
300.360	Repair & Maint. Services	.00	1,000.00	.00
300.361	Building Repairs	1,900.00	17,327.00	.00
300.363	Maintenance Contracts	2,000.00	10,000.00	.00
300.370	Travel	3,667.00	52,537.00	.00
300.374	Mileage County Vehicles	.00	1,292.00	.00
300.380	Training Services	1,542.00	11,000.00	.00
300.390	Other Purchased Services	225.00	25,395.00	.00
300.398	Laboratory Services	6,333.00	54,667.00	.00
	Purchased Services Totals	$33,287.00	$400,584.00	$0.00
Fixed Charges				
500.510	Insurance	1,042.00	12,558.00	.00
500.530	Rental	.00	400.00	.00
500.550	Bank Service Charges	.00	10,700.00	.00
500.590	Other Fixed Charges	.00	2,000.00	.00
500.592	City Assessments	167.00	3,833.00	.00
	Fixed Charges Totals	$1,209.00	$29,491.00	$0.00
Intergovernmental Support Services				
800.810	Losses	.00	236,571.00	.00
	Intergovernmental Support Services Totals	$0.00	$236,571.00	$0.00
Capital Outlay				
900.940	Machinery & Equipment	2,083.00	19,917.00	.00
	Capital Outlay Totals	$2,083.00	$19,917.00	$0.00
	Function **D0520 - Community Health Clinic** Totals	$255,837.00	$3,055,991.31	$1,312,996.00
Function	**D0521 - Health Center Program**			
Personal Services				
100.110	Salaries & Wages	.00	83,337.00	523,367.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5100 - Community Health Clinic**			
Department	**300 - Community Health Clinic**			
Function	**D0521 - Health Center Program**			
Personal Services				
100.140	Employer Contributions	.00	31,858.00	141,108.00
100.146	Union Pensions	.00	214.00	500.00
	Personal Services Totals	$0.00	$115,409.00	$664,975.00
Personal Services Non-Position Budgeting				
100.120	Overtime	.00	147.00	(342,000.00)
100.130	Termination Pay	.00	10,318.00	.00
	Personal Services Non-Position Budgeting Totals	$0.00	$10,465.00	($342,000.00)
Supplies				
200.210	Office Supplies	.00	1,353.00	11,275.00
200.215	IT Supplies	.00	4,164.00	33,610.00
200.220	Operating Supplies	.00	1,181.00	6,460.00
200.221	Chem Lab & Med Supplies	.00	16,883.00	126,232.00
200.230	Repair & Maint. Supplies	.00	300.00	3,600.00
	Supplies Totals	$0.00	$23,881.00	$181,177.00
Purchased Services				
300.311	Postage	.00	1,655.00	15,180.00
300.313	Shipping	.00	142.00	660.00
300.320	Printing & Typing	.00	.00	6,208.00
300.330	Publicity, Subscrip.&Dues	.00	.00	8,675.00
300.341	Electric	.00	3,481.00	12,333.00
300.342	Water & Sewer	.00	328.00	1,850.00
300.343	Telephone	.00	607.00	4,275.00
300.344	Heating Fuel	.00	169.00	1,373.00
300.348	Cell Phone Costs	.00	33.00	176.00
300.350	Professional Services	.00	5,226.00	65,757.00
300.352	Other Professional Serv.	.00	1,044.00	3,200.00
300.353	Accounting & Auditing	.00	.00	300.00
300.360	Repair & Maint. Services	.00	3,382.00	1,100.00
300.361	Building Repairs	.00	565.00	3,017.00
300.363	Maintenance Contracts	.00	150.00	1,628.00
300.370	Travel	.00	6,472.00	30,800.00
300.374	Mileage County Vehicles	.00	308.00	1,100.00
300.380	Training Services	.00	2,849.00	13,000.00
300.390	Other Purchased Services	.00	1,840.00	25,160.00
300.398	Laboratory Services	.00	6,167.00	67,837.00
	Purchased Services Totals	$0.00	$34,418.00	$263,629.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5100 - Community Health Clinic**			
Department	**300 - Community Health Clinic**			
Function	**D0521 - Health Center Program**			
Fixed Charges				
500.510	Insurance	.00	.00	12,500.00
500.530	Rental	.00	.00	720.00
500.550	Bank Service Charges	.00	900.00	9,900.00
500.592	City Assessments	.00	.00	3,200.00
	Fixed Charges Totals	$0.00	$900.00	$26,320.00
Intergovernmental Support Services				
800.810	Losses	.00	24,918.00	274,096.00
	Intergovernmental Support Services Totals	$0.00	$24,918.00	$274,096.00
Capital Outlay				
900.940	Machinery & Equipment	.00	.00	15,000.00
	Capital Outlay Totals	$0.00	$0.00	$15,000.00
	Function **D0521 - Health Center Program** Totals	$0.00	$209,991.00	$1,083,197.00
	Department **300 - Community Health Clinic** Totals	$255,837.00	$3,265,982.31	$2,396,193.00
Department	**342 - CHC - Non Federal**			
Function	**D0520 - Community Health Clinic**			
Personal Services				
100.110	Salaries & Wages	1,712,165.00	.00	.00
100.140	Employer Contributions	496,217.00	.00	.00
100.146	Union Pensions	2,808.00	.00	.00
	Personal Services Totals	$2,211,190.00	$0.00	$0.00
Supplies				
200.210	Office Supplies	22,500.00	.00	.00
200.215	IT Supplies	59,126.00	.00	.00
200.220	Operating Supplies	50,646.00	.00	.00
200.221	Chem Lab & Med Supplies	132,500.00	.00	.00
200.230	Repair & Maint. Supplies	5,700.00	.00	.00
200.236	Building & Yard Maint.	5,700.00	.00	.00
	Supplies Totals	$276,172.00	$0.00	$0.00
Purchased Services				
300.311	Postage	10,000.00	.00	.00
300.320	Printing & Typing	5,750.00	.00	.00
300.322	Transcription Services	3,200.00	.00	.00
300.330	Publicity, Subscrip.&Dues	15,400.00	.00	.00
300.331	Advertising	13,997.00	.00	.00
300.341	Electric	9,000.00	.00	.00
300.342	Water & Sewer	6,000.00	.00	.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5100 - Community Health Clinic**			
Department	**342 - CHC - Non Federal**			
Function	**D0520 - Community Health Clinic**			
Purchased Services				
300.343	Telephone	4,000.00	.00	.00
300.344	Heating Fuel	4,000.00	.00	.00
300.348	Cell Phone Costs	1,000.00	.00	.00
300.350	Professional Services	333,500.00	.00	.00
300.353	Accounting & Auditing	57,000.00	.00	.00
300.354	Coordinator	6,000.00	.00	.00
300.360	Repair & Maint. Services	5,700.00	.00	.00
300.361	Building Repairs	5,700.00	.00	.00
300.370	Travel	84,423.00	.00	.00
300.380	Training Services	65,000.00	.00	.00
300.390	Other Purchased Services	3,240.00	.00	.00
300.398	Laboratory Services	87,080.00	.00	.00
	Purchased Services Totals	$719,990.00	$0.00	$0.00
Fixed Charges				
500.510	Insurance	15,000.00	.00	.00
500.550	Bank Service Charges	6,500.00	.00	.00
500.592	City Assessments	2,000.00	.00	.00
	Fixed Charges Totals	$23,500.00	$0.00	$0.00
	Function **D0520 - Community Health Clinic** Totals	$3,230,852.00	$0.00	$0.00
	Department **342 - CHC - Non Federal** Totals	$3,230,852.00	$0.00	$0.00
Department	**523 - Medicaid Health Improvmnt**			
Function	**D0100 - Public Health - Federal Funds**			
Personal Services				
100.110	Salaries & Wages	162,946.00	165,506.00	165,444.00
100.140	Employer Contributions	57,245.00	57,978.00	65,395.00
100.146	Union Pensions	312.00	312.00	312.00
	Personal Services Totals	$220,503.00	$223,796.00	$231,151.00
Supplies				
200.210	Office Supplies	2,534.00	2,534.00	720.00
200.215	IT Supplies	6,602.00	5,000.00	2,800.00
200.220	Operating Supplies	7,452.00	7,452.00	3,904.00
200.228	Other Operating Supplies	2,305.00	2,305.00	.00
200.236	Building & Yard Maint.	108.00	108.00	.00
	Supplies Totals	$19,001.00	$17,399.00	$7,424.00
Purchased Services				
300.311	Postage	777.00	777.00	720.00
300.320	Printing & Typing	931.00	931.00	852.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5100 - Community Health Clinic**			
Department	**523 - Medicaid Health Improvmnt**			
Function	**D0100 - Public Health - Federal Funds**			
Purchased Services				
300.330	Publicity, Subscrip.&Dues	.00	.00	500.00
300.343	Telephone	1,152.00	2,152.00	1,440.00
300.348	Cell Phone Costs	952.00	1,554.00	1,800.00
300.350	Professional Services	9,029.00	8,029.00	9,384.00
300.352	Other Professional Serv.	.00	1,000.00	.00
300.353	Accounting & Auditing	1,301.00	1,301.00	1,500.00
300.361	Building Repairs	2,060.00	2,060.00	500.00
300.363	Maintenance Contracts	.00	.00	1,620.00
300.370	Travel	2,073.00	2,073.00	8,400.00
300.380	Training Services	4,120.00	4,120.00	1,500.00
	Purchased Services Totals	$22,395.00	$23,997.00	$28,216.00
Fixed Charges				
500.530	Rental	8,760.00	10,200.00	10,200.00
500.592	City Assessments	599.00	599.00	.00
	Fixed Charges Totals	$9,359.00	$10,799.00	$10,200.00
Function	**D0100 - Public Health - Federal Funds** Totals	$271,258.00	$275,991.00	$276,991.00
Department	**523 - Medicaid Health Improvmnt** Totals	$271,258.00	$275,991.00	$276,991.00
Department	**545 - Health Center Grant #1**			
Function	**D0520 - Community Health Clinic**			
Personal Services				
100.110	Salaries & Wages	.00	11,005.00	150,759.00
100.140	Employer Contributions	.00	911.00	33,264.00
	Personal Services Totals	$0.00	$11,916.00	$184,023.00
Supplies				
200.210	Office Supplies	.00	360.00	3,960.00
200.215	IT Supplies	.00	.00	3,200.00
200.220	Operating Supplies	.00	360.00	4,149.00
	Supplies Totals	$0.00	$720.00	$11,309.00
Purchased Services				
300.330	Publicity, Subscrip.&Dues	.00	.00	2,200.00
300.350	Professional Services	.00	1,012.00	11,132.00
300.370	Travel	.00	.00	9,000.00
300.380	Training Services	.00	.00	1,500.00
	Purchased Services Totals	$0.00	$1,012.00	$23,832.00
Function	**D0520 - Community Health Clinic** Totals	$0.00	$13,648.00	$219,164.00
Department	**545 - Health Center Grant #1** Totals	$0.00	$13,648.00	$219,164.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5100 - Community Health Clinic**			
Department	**546 - Health Center Grant #2**			
Function	**D0522 - Health Center Non-Program**			
Personal Services Non-Position Budgeting				
100.120	Overtime	.00	.00	13,000.00
	Personal Services Non-Position Budgeting Totals	$0.00	$0.00	$13,000.00
Purchased Services				
300.380	Training Services	.00	.00	22,000.00
	Purchased Services Totals	$0.00	$0.00	$22,000.00
Function	**D0522 - Health Center Non-Program** Totals	$0.00	$0.00	$35,000.00
Department	**546 - Health Center Grant #2** Totals	$0.00	$0.00	$35,000.00
Fund	**5100 - Community Health Clinic** Totals	$3,757,947.47	$3,608,552.31	$3,647,307.00
Fund	**5210 - Water Operating**			
Department	**223 - Water Distribution**			
Function	**C0550 - Water Trans And Dist**			
Supplies				
200.220	Operating Supplies	5,000.00	5,000.00	5,000.00
200.230	Repair & Maint. Supplies	1,000.00	1,000.00	1,000.00
	Supplies Totals	$6,000.00	$6,000.00	$6,000.00
Purchased Services				
300.341	Electric	1,957.00	2,054.00	2,054.00
300.342	Water & Sewer	45,000.00	47,250.00	50,000.00
300.350	Professional Services	52.00	52.00	.00
300.360	Repair & Maint. Services	1,957.00	1,957.00	2,000.00
	Purchased Services Totals	$48,966.00	$51,313.00	$54,054.00
Fixed Charges				
500.510	Insurance	185.00	185.00	191.00
	Fixed Charges Totals	$185.00	$185.00	$191.00
Function	**C0550 - Water Trans And Dist** Totals	$55,151.00	$57,498.00	$60,245.00
Department	**223 - Water Distribution** Totals	$55,151.00	$57,498.00	$60,245.00
Fund	**5210 - Water Operating** Totals	$55,151.00	$57,498.00	$60,245.00
Fund	**5410 - Solid Waste Disposal**			
Department	**267 - Solid Waste Disposal**			
Function	**C0800 - Solid Waste Services**			
Supplies				
200.210	Office Supplies	195.00	195.00	300.00
200.220	Operating Supplies	1,648.00	1,648.00	4,000.00
200.230	Repair & Maint. Supplies	901.00	901.00	.00
	Supplies Totals	$2,744.00	$2,744.00	$4,300.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5410 - Solid Waste Disposal**			
Department	**267 - Solid Waste Disposal**			
Function	**C0800 - Solid Waste Services**			
Purchased Services				
300.311	Postage	10,815.00	10,815.00	10,500.00
300.320	Printing & Typing	4,635.00	4,635.00	5,000.00
300.340	Utility Services	2,987.00	2,987.00	3,000.00
300.341	Electric	2,678.00	2,678.00	2,678.00
300.342	Water & Sewer	.00	.00	2,060.00
300.344	Heating Fuel	2,060.00	2,060.00	2,060.00
300.345	Sanitation	226,600.00	226,600.00	290,000.00
300.350	Professional Services	50,000.00	50,000.00	70,000.00
300.360	Repair & Maint. Services	25,750.00	25,750.00	25,000.00
300.390	Other Purchased Services	650,000.00	650,000.00	675,000.00
	Purchased Services Totals	$975,525.00	$975,525.00	$1,085,298.00
Fixed Charges				
500.530	Rental	26,000.00	26,000.00	26,000.00
500.561	Audit Costs	1,000.00	1,000.00	1,000.00
500.592	City Assessments	100.00	100.00	100.00
	Fixed Charges Totals	$27,100.00	$27,100.00	$27,100.00
	Function **C0800 - Solid Waste Services** Totals	$1,005,369.00	$1,005,369.00	$1,116,698.00
	Department **267 - Solid Waste Disposal** Totals	$1,005,369.00	$1,005,369.00	$1,116,698.00
Department	**518 - Recycling**			
Function	**C0800 - Solid Waste Services**			
Purchased Services				
300.350	Professional Services	15,450.00	15,450.00	15,000.00
	Purchased Services Totals	$15,450.00	$15,450.00	$15,000.00
	Function **C0800 - Solid Waste Services** Totals	$15,450.00	$15,450.00	$15,000.00
	Department **518 - Recycling** Totals	$15,450.00	$15,450.00	$15,000.00
	Fund **5410 - Solid Waste Disposal** Totals	$1,020,819.00	$1,020,819.00	$1,131,698.00
Fund	**5750 - Montana ExpoPark**			
Department	**238 - Fair**			
Function	**F0230 - Grounds Maintenance**			
Personal Services				
100.110	Salaries & Wages	.00	.00	10,546.00
100.140	Employer Contributions	.00	.00	2,840.00
	Personal Services Totals	$0.00	$0.00	$13,386.00
	Function **F0230 - Grounds Maintenance** Totals	$0.00	$0.00	$13,386.00
Function	**F0240 - Fair Operation**			

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5750 - Montana ExpoPark**			
Department	**238 - Fair**			
Function	**F0240 - Fair Operation**			
Supplies				
200.210	Office Supplies	2,800.00	5,500.00	5,775.00
200.220	Operating Supplies	8,500.00	8,500.00	9,255.00
200.225	Clothing & Uniforms	967.00	2,500.00	2,000.00
200.250	Supplies for Resale	4,000.00	4,000.00	2,300.00
	Supplies Totals	$16,267.00	$20,500.00	$19,330.00
Purchased Services				
300.311	Postage	1,900.00	12,000.00	1,000.00
300.320	Printing & Typing	750.00	750.00	300.00
300.331	Advertising	91,250.00	91,250.00	86,700.00
300.333	Software Licenses	.00	.00	1,000.00
300.338	Other Pub. Subscip.& Dues	3,500.00	3,500.00	601.00
300.341	Electric	16,000.00	40,000.00	30,000.00
300.342	Water & Sewer	14,200.00	14,200.00	12,000.00
300.344	Heating Fuel	550.00	550.00	650.00
300.345	Sanitation	14,300.00	14,300.00	14,000.00
300.350	Professional Services	167,300.00	180,616.00	161,883.00
300.370	Travel	800.00	800.00	800.00
	Purchased Services Totals	$310,550.00	$357,966.00	$308,934.00
Building Materials				
400.403	Cost of Goods Sold	45,760.00	46,550.00	49,000.00
	Building Materials Totals	$45,760.00	$46,550.00	$49,000.00
Fixed Charges				
500.530	Rental	16,500.00	16,530.00	25,500.00
500.550	Bank Service Charges	9,940.00	18,250.00	20,000.00
500.561	Audit Costs	1,800.00	.00	.00
	Fixed Charges Totals	$28,240.00	$34,780.00	$45,500.00
	Function **F0240 - Fair Operation** Totals	$400,817.00	$459,796.00	$422,764.00
Function	**F0250 - Premiums**			
Personal Services				
100.110	Salaries & Wages	53,996.80	52,292.00	78,125.00
100.140	Employer Contributions	12,413.81	8,367.00	21,040.00
	Personal Services Totals	$66,410.61	$60,659.00	$99,165.00
Personal Services Non-Position Budgeting				
100.120	Overtime	8,000.00	3,000.00	7,000.00
	Personal Services Non-Position Budgeting Totals	$8,000.00	$3,000.00	$7,000.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5750 - Montana ExpoPark**			
Department	**238 - Fair**			
Function	**F0250 - Premiums**			
Supplies				
200.210	Office Supplies	100.00	100.00	100.00
200.215	IT Supplies	.00	.00	900.00
200.220	Operating Supplies	16,000.00	16,000.00	16,250.00
	Supplies Totals	$16,100.00	$16,100.00	$17,250.00
Purchased Services				
300.320	Printing & Typing	.00	1,750.00	2,500.00
300.333	Software Licenses	.00	.00	500.00
300.350	Professional Services	14,000.00	17,000.00	14,199.00
300.370	Travel	7,500.00	9,000.00	9,000.00
	Purchased Services Totals	$21,500.00	$27,750.00	$26,199.00
Grants, Contributions Indemnities & Other				
700.730	Awards & Indemnities	58,000.00	50,000.00	50,000.00
700.731	Jr. Livestock Premiums	48,600.00	46,000.00	46,000.00
	Grants, Contributions Indemnities & Other Totals	$106,600.00	$96,000.00	$96,000.00
	Function **F0250 - Premiums** Totals	$218,610.61	$203,509.00	$245,614.00
Function	**F0260 - State Fair**			
Personal Services				
100.110	Salaries & Wages	197,988.64	156,431.92	132,148.00
100.140	Employer Contributions	46,864.73	51,618.76	46,824.00
100.146	Union Pensions	78.40	78.00	.00
	Personal Services Totals	$244,931.77	$208,128.68	$178,972.00
Personal Services Non-Position Budgeting				
100.120	Overtime	15,000.00	11,000.00	7,000.00
	Personal Services Non-Position Budgeting Totals	$15,000.00	$11,000.00	$7,000.00
Purchased Services				
300.348	Cell Phone Costs	.00	5.00	.00
	Purchased Services Totals	$0.00	$5.00	$0.00
	Function **F0260 - State Fair** Totals	$259,931.77	$219,133.68	$185,972.00
Function	**F0270 - Entertainment**			
Supplies				
200.220	Operating Supplies	500.00	500.00	500.00
	Supplies Totals	$500.00	$500.00	$500.00
Purchased Services				
300.350	Professional Services	630,000.00	717,495.00	718,575.00
300.370	Travel	19,000.00	9,000.00	9,302.00
	Purchased Services Totals	$649,000.00	$726,495.00	$727,877.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5750 - Montana ExpoPark**			
Department	**238 - Fair**			
Function	**F0270 - Entertainment**			
Fixed Charges				
500.530	Rental	11,000.00	5,500.00	5,500.00
	Fixed Charges Totals	$11,000.00	$5,500.00	$5,500.00
Grants, Contributions Indemnities & Other				
700.730	Awards & Indemnities	3,000.00	1,000.00	800.00
	Grants, Contributions Indemnities & Other Totals	$3,000.00	$1,000.00	$800.00
	Function **F0270 - Entertainment** Totals	$663,500.00	$733,495.00	$734,677.00
	Department **238 - Fair** Totals	$1,542,859.38	$1,615,933.68	$1,602,413.00
Department	**437 - Overhead**			
Function	**F0260 - State Fair**			
Personal Services				
100.110	Salaries & Wages	66,270.66	68,133.14	40,420.00
100.140	Employer Contributions	23,105.08	28,327.08	15,797.00
100.146	Union Pensions	202.80	203.00	1.00
	Personal Services Totals	$89,578.54	$96,663.22	$56,218.00
Personal Services Non-Position Budgeting				
100.120	Overtime	2,000.00	2,000.00	2,000.00
	Personal Services Non-Position Budgeting Totals	$2,000.00	$2,000.00	$2,000.00
Supplies				
200.210	Office Supplies	10,000.00	5,500.00	5,500.00
200.215	IT Supplies	8,000.00	.00	.00
200.220	Operating Supplies	6,000.00	1,500.00	800.00
200.230	Repair & Maint. Supplies	.00	1,000.00	2,300.00
	Supplies Totals	$24,000.00	$8,000.00	$8,600.00
Purchased Services				
300.311	Postage	800.00	800.00	200.00
300.320	Printing & Typing	250.00	250.00	250.00
300.338	Other Pub. Subscip.& Dues	7,600.00	3,000.00	1,635.00
300.341	Electric	150,000.00	135,000.00	132,000.00
300.342	Water & Sewer	67,500.00	70,000.00	34,000.00
300.343	Telephone	9,600.00	10,000.00	10,300.00
300.344	Heating Fuel	48,000.00	48,000.00	45,000.00
300.345	Sanitation	32,900.00	45,000.00	16,000.00
300.348	Cell Phone Costs	4,200.00	4,265.00	4,000.00
300.350	Professional Services	.00	1,000.00	2,828.00
300.360	Repair & Maint. Services	.00	7,000.00	4,900.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5750 - Montana ExpoPark**			
Department	**437 - Overhead**			
Function	**F0260 - State Fair**			
Purchased Services				
300.370	Travel	6,000.00	3,000.00	.00
300.374	Mileage County Vehicles	6,000.00	2,500.00	550.00
	Purchased Services Totals	$332,850.00	$329,815.00	$251,663.00
Fixed Charges				
500.510	Insurance	92,225.00	92,225.00	99,680.00
500.530	Rental	800.00	800.00	800.00
500.561	Audit Costs	1,900.00	.00	.00
500.591	Assessments	13,000.00	15,500.00	.00
500.592	City Assessments	.00	.00	20,550.00
	Fixed Charges Totals	$107,925.00	$108,525.00	$121,030.00
Capital Outlay				
900.940	Machinery & Equipment	.00	.00	15,000.00
	Capital Outlay Totals	$0.00	$0.00	$15,000.00
	Function **F0260 - State Fair** Totals	$556,353.54	$545,003.22	$454,511.00
Function	**I0600 - Contracts**			
Debt Service				
600.610	Principal	.00	.00	95,043.00
600.620	Interest	4,705.00	4,500.00	3,760.00
	Debt Service Totals	$4,705.00	$4,500.00	$98,803.00
	Function **I0600 - Contracts** Totals	$4,705.00	$4,500.00	$98,803.00
Function	**I0700 - Other Contracts**			
Debt Service				
600.610	Principal	.00	.00	37,617.00
600.620	Interest	1,145.00	1,145.00	771.00
	Debt Service Totals	$1,145.00	$1,145.00	$38,388.00
	Function **I0700 - Other Contracts** Totals	$1,145.00	$1,145.00	$38,388.00
	Department **437 - Overhead** Totals	$562,203.54	$550,648.22	$591,702.00
Department	**438 - Racing**			
Function	**F0260 - State Fair**			
Purchased Services				
300.340	Utility Services	2,000.00	2,500.00	.00
300.350	Professional Services	61,501.00	60,537.00	76,350.00
	Purchased Services Totals	$63,501.00	$63,037.00	$76,350.00

Cascade County 2017 Preliminary Budget Appropriations

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5750 - Montana ExpoPark**			
Department	**438 - Racing**			
Function	**F0260 - State Fair**			
Building Materials				
400.403	Cost of Goods Sold	32,652.00	30,500.00	36,569.00
	Building Materials Totals	$32,652.00	$30,500.00	$36,569.00
	Function **F0260 - State Fair** Totals	$96,153.00	$93,537.00	$112,919.00
	Department **438 - Racing** Totals	$96,153.00	$93,537.00	$112,919.00
Department	**465 - ExpoPark/Public Works Dept.**			
Function	**F0220 - Public Works Maint.**			
Personal Services				
100.110	Salaries & Wages	373,252.80	237,988.00	54,143.00
100.140	Employer Contributions	137,782.20	83,079.00	22,015.00
100.146	Union Pensions	37,440.00	18,720.00	.00
	Personal Services Totals	$548,475.00	$339,787.00	$76,158.00
Personal Services Non-Position Budgeting				
100.120	Overtime	45,000.00	30,000.00	30,000.00
	Personal Services Non-Position Budgeting Totals	$45,000.00	$30,000.00	$30,000.00
Supplies				
200.210	Office Supplies	100.00	100.00	.00
200.215	IT Supplies	1,500.00	.00	.00
200.220	Operating Supplies	48,090.00	89,340.00	49,180.00
200.230	Repair & Maint. Supplies	100,730.00	100,730.00	100,730.00
200.238	Gas & Oil	20,000.00	20,000.00	10,000.00
	Supplies Totals	$170,420.00	$210,170.00	$159,910.00
Purchased Services				
300.348	Cell Phone Costs	2,400.00	2,400.00	.00
300.350	Professional Services	.00	5,000.00	24,500.00
300.360	Repair & Maint. Services	86,600.00	86,600.00	53,820.00
300.374	Mileage County Vehicles	5,000.00	5,000.00	5,000.00
	Purchased Services Totals	$94,000.00	$99,000.00	$83,320.00
Fixed Charges				
500.530	Rental	5,000.00	5,000.00	10,000.00
	Fixed Charges Totals	$5,000.00	$5,000.00	$10,000.00
Capital Outlay				
900.920	Buildings	.00	291,993.00	6.00
900.930	Improvements other than Bldgs	.00	50,000.00	56,062.00
900.940	Machinery & Equipment	.00	.00	92,500.00
	Capital Outlay Totals	$0.00	$341,993.00	$148,568.00

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Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5750 - Montana ExpoPark**			
Department	**465 - ExpoPark/Public Works Dept.**			
Function	**F0220 - Public Works Maint.** Totals	$862,895.00	$1,025,950.00	$507,956.00
Function	**L1000 - Interfund Transfers Out**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	65,000.00	.00
	Intergovernmental Support Services Totals	$0.00	$65,000.00	$0.00
Function	**L1000 - Interfund Transfers Out** Totals	$0.00	$65,000.00	$0.00
Department	**465 - ExpoPark/Public Works Dept.** Totals	$862,895.00	$1,090,950.00	$507,956.00
Department	**466 - Interim Events**			
Function	**F0260 - State Fair**			
Personal Services				
100.110	Salaries & Wages	264,308.50	244,083.00	219,160.00
100.140	Employer Contributions	82,830.45	86,165.00	77,936.00
100.146	Union Pensions	31.80	32.00	1.00
	Personal Services Totals	$347,170.75	$330,280.00	$297,097.00
Personal Services Non-Position Budgeting				
100.120	Overtime	8,000.00	12,000.00	9,000.00
	Personal Services Non-Position Budgeting Totals	$8,000.00	$12,000.00	$9,000.00
Supplies				
200.210	Office Supplies	350.00	1,200.00	2,000.00
200.220	Operating Supplies	2,700.00	3,200.00	3,550.00
200.225	Clothing & Uniforms	1,500.00	750.00	.00
200.230	Repair & Maint. Supplies	.00	500.00	500.00
	Supplies Totals	$4,550.00	$5,650.00	$6,050.00
Purchased Services				
300.311	Postage	500.00	500.00	500.00
300.320	Printing & Typing	250.00	250.00	.00
300.321	Program Expense	7,000.00	7,000.00	2,140.00
300.331	Advertising	3,750.00	10,000.00	1,500.00
300.333	Software Licenses	.00	.00	1,700.00
300.338	Other Pub. Subscip.& Dues	100.00	1,500.00	1,050.00
300.341	Electric	400.00	.00	.00
300.348	Cell Phone Costs	.00	40.00	.00
300.350	Professional Services	83,000.00	81,750.00	87,600.00
300.360	Repair & Maint. Services	.00	500.00	1,150.00
300.370	Travel	1,500.00	2,500.00	.00
	Purchased Services Totals	$96,500.00	$104,040.00	$95,640.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**5750 - Montana ExpoPark**			
Department	**466 - Interim Events**			
Function	**F0260 - State Fair**			
Building Materials				
400.403	Cost of Goods Sold	152,240.00	150,840.00	140,500.00
	Building Materials Totals	$152,240.00	$150,840.00	$140,500.00
Fixed Charges				
500.530	Rental	8,000.00	8,000.00	6,500.00
500.550	Bank Service Charges	11,000.00	14,000.00	14,000.00
500.561	Audit Costs	1,800.00	.00	.00
	Fixed Charges Totals	$20,800.00	$22,000.00	$20,500.00
	Function **F0260 - State Fair** Totals	$629,260.75	$624,810.00	$568,787.00
	Department **466 - Interim Events** Totals	$629,260.75	$624,810.00	$568,787.00
	Fund **5750 - Montana ExpoPark** Totals	$3,693,371.67	$3,975,878.90	$3,383,777.00
Fund	**6010 - Intra-Govmntl-Gasoline**			
Department	**380 - Intra-Governml. Charges**			
Function	**L1085 - Transfer to Other Funds**			
Intergovernmental Support Services				
800.820	Transfers to Other Funds	.00	.00	140,088.00
	Intergovernmental Support Services Totals	$0.00	$0.00	$140,088.00
	Function **L1085 - Transfer to Other Funds** Totals	$0.00	$0.00	$140,088.00
	Department **380 - Intra-Governml. Charges** Totals	$0.00	$0.00	$140,088.00
	Fund **6010 - Intra-Govmntl-Gasoline** Totals	$0.00	$0.00	$140,088.00
Fund	**6020 - County Printer**			
Department	**321 - County Printer**			
Function	**B0500 - Protective Services**			
Personal Services				
100.110	Salaries & Wages	43,119.00	43,888.00	.00
100.140	Employer Contributions	17,336.16	18,025.00	.00
	Personal Services Totals	$60,455.16	$61,913.00	$0.00
Personal Services Non-Position Budgeting				
100.120	Overtime	2,000.00	2,000.00	.00
	Personal Services Non-Position Budgeting Totals	$2,000.00	$2,000.00	$0.00
	Function **B0500 - Protective Services** Totals	$62,455.16	$63,913.00	$0.00
Function	**J0500 - Printing**			
Personal Services				
100.110	Salaries & Wages	.00	.00	44,762.00
100.140	Employer Contributions	.00	.00	19,312.00
	Personal Services Totals	$0.00	$0.00	$64,074.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**6020 - County Printer**			
Department	**321 - County Printer**			
Function	**J0500 - Printing**			
Supplies				
200.220	Operating Supplies	.00	.00	30,000.00
	Supplies Totals	$0.00	$0.00	$30,000.00
Purchased Services				
300.348	Cell Phone Costs	.00	.00	360.00
300.350	Professional Services	.00	.00	1,200.00
300.360	Repair & Maint. Services	.00	.00	25,000.00
300.374	Mileage County Vehicles	.00	.00	750.00
	Purchased Services Totals	$0.00	$0.00	$27,310.00
Fixed Charges				
500.510	Insurance	.00	.00	170.00
	Fixed Charges Totals	$0.00	$0.00	$170.00
	Function **J0500 - Printing** Totals	$0.00	$0.00	$121,554.00
	Department **321 - County Printer** Totals	$62,455.16	$63,913.00	$121,554.00
	Fund **6020 - County Printer** Totals	$62,455.16	$63,913.00	$121,554.00
Fund	**6040 - MACO EE Health, Dental, Vision**			
Department	**406 - Health Insurance**			
Function	**J0600 - Health Insurance**			
Fixed Charges				
500.512	Health Insurance	2,952,000.00	2,961,198.75	2,961,379.00
500.515	Section 125	300,000.00	300,000.00	300,000.00
	Fixed Charges Totals	$3,252,000.00	$3,261,198.75	$3,261,379.00
	Function **J0600 - Health Insurance** Totals	$3,252,000.00	$3,261,198.75	$3,261,379.00
	Department **406 - Health Insurance** Totals	$3,252,000.00	$3,261,198.75	$3,261,379.00
	Fund **6040 - MACO EE Health, Dental, Vision** Totals	$3,252,000.00	$3,261,198.75	$3,261,379.00
Fund	**6050 - Self Insurance**			
Department	**406 - Health Insurance**			
Function	**J0600 - Health Insurance**			
Fixed Charges				
500.512	Health Insurance	300,000.00	50,000.00	.00
	Fixed Charges Totals	$300,000.00	$50,000.00	$0.00
	Function **J0600 - Health Insurance** Totals	$300,000.00	$50,000.00	$0.00
	Department **406 - Health Insurance** Totals	$300,000.00	$50,000.00	$0.00
	Fund **6050 - Self Insurance** Totals	$300,000.00	$50,000.00	$0.00
Fund	**6051 - Fleet**			

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**6051 - Fleet**			
Department	**221 - Fleet Maint.**			
Function	**I0550 - LTD Fleet Vehicles**			
Debt Service				
600.610	Principal	247,157.00	248,756.00	251,249.00
600.620	Interest	9,343.00	8,628.00	6,836.00
	Debt Service Totals	$256,500.00	$257,384.00	$258,085.00
	Function **I0550 - LTD Fleet Vehicles** Totals	$256,500.00	$257,384.00	$258,085.00
Function	**J0100 - Central Garages**			
Personal Services				
100.110	Salaries & Wages	398,591.00	405,692.00	256,162.00
100.140	Employer Contributions	148,168.50	161,266.00	96,533.00
100.146	Union Pensions	45,448.00	45,656.00	24,284.00
	Personal Services Totals	$592,207.50	$612,614.00	$376,979.00
Personal Services Non-Position Budgeting				
100.120	Overtime	5,000.00	5,000.00	5,000.00
	Personal Services Non-Position Budgeting Totals	$5,000.00	$5,000.00	$5,000.00
Supplies				
200.210	Office Supplies	258.00	2,000.00	.00
200.215	IT Supplies	4,500.00	.00	.00
200.220	Operating Supplies	20,600.00	20,600.00	26,500.00
200.230	Repair & Maint. Supplies	81,512.00	80,768.00	65,882.00
200.238	Gas & Oil	350,000.00	250,000.00	250,000.00
200.240	Other Repair & Maint. Sup	20,600.00	32,600.00	32,600.00
200.264	Cleaning & Laundry	100.00	100.00	100.00
	Supplies Totals	$477,570.00	$386,068.00	$375,082.00
Purchased Services				
300.310	Communication & Transp.	500.00	500.00	500.00
300.320	Printing & Typing	100.00	100.00	.00
300.333	Software Licenses	.00	.00	3,200.00
300.343	Telephone	52.00	52.00	52.00
300.345	Sanitation	5,150.00	5,407.00	5,407.00
300.348	Cell Phone Costs	300.00	660.00	.00
300.350	Professional Services	1,500.00	1,500.00	1,300.00
300.360	Repair & Maint. Services	15,000.00	15,000.00	13,000.00
300.374	Mileage County Vehicles	22,000.00	22,000.00	22,000.00
300.380	Training Services	1,648.00	1,648.00	1,650.00
	Purchased Services Totals	$46,250.00	$46,867.00	$47,109.00
Fixed Charges				
500.510	Insurance	76,870.00	93,382.00	101,990.00

Cascade County 2017 Preliminary Budget Appropriations

Budget Year 2017

Account	Account Description	2015 Amended Budget	2016 Amended Budget	2017 Pre-Adoption/Approved
Fund	**6051 - Fleet**			
Department	**221 - Fleet Maint.**			
Function	**J0100 - Central Garages**			
Fixed Charges				
500.561	Audit Costs	200.00	200.00	200.00
	Fixed Charges Totals	$77,070.00	$93,582.00	$102,190.00
Capital Outlay				
900.940	Machinery & Equipment	775,936.00	436,008.00	490,000.00
	Capital Outlay Totals	$775,936.00	$436,008.00	$490,000.00
	Function **J0100 - Central Garages** Totals	$1,974,033.50	$1,580,139.00	$1,396,360.00
	Department **221 - Fleet Maint.** Totals	$2,230,533.50	$1,837,523.00	$1,654,445.00
	Fund **6051 - Fleet** Totals	$2,230,533.50	$1,837,523.00	$1,654,445.00
	Net Grand Totals	$61,301,042.43	$67,270,295.47	$70,424,452.00