

**Cascade County Proposed Budget for Fiscal Year 2023
As Presented for Public Hearings
September 13, 2022**



**And Presented for Public Viewing
Through September 20, 2022**

County of Cascade PROPOSED
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

| |
|--|
| Assessed/Market Valuation: 9,628,015,194 |
| Taxable Valuation Less |
| TIF Incremental Value: 179,579,586 |
| 1 Mill Yields(10): 179,580 |

| |
|------------------------|
| Fiscal Year: 2022-2023 |
| Page No. _____ |

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

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| Fund # | Fund Name | (1) | (2) | (3) = (1) + (2) | (4) | (5) | (6) = (9) X (10) | (7) = (5) + (6) | (8) = (4) + (7) | (9) = (6) ÷ (10) | (11)=(4)-(1)+(7) |
|--------|-----------------------|-------------------|-----------------------|---|---|-------------------|-----------------------|-------------------|--|------------------|-------------------------------|
| | | Appropriations | Budgeted Cash Reserve | *should equal column (8) Total Requirements | Cash Available (Less current liabilities) | Non-Tax Revenues | Property Tax Revenues | Total Revenues | *should equal column (3) Total Resources | Mill Levy | Estimated Ending Cash Balance |
| 1000 | General | 15,094,325 | 2,514,900 | 17,609,225 | 5,951,754 | 4,973,519 | 6,683,952 | 11,657,471 | 17,609,225 | 37.22 | 2,514,900 |
| 2130 | Bridge/County-wd Rds | 2,350,000 | 266,416 | 2,616,416 | 114,575 | 77,517 | 2,424,324 | 2,501,841 | 2,616,416 | 13.50 | 266,416 |
| 2140 | Weed Control | 519,136 | 114,704 | 633,840 | 209,866 | 136,647 | 287,327 | 423,974 | 633,840 | 1.60 | 114,704 |
| 2160 | State Fair | 1,211,160 | 153,720 | 1,364,880 | 63,964 | 43,859 | 1,257,057 | 1,300,916 | 1,364,880 | 7.00 | 153,720 |
| 2180 | District Court | 894,468 | 139,461 | 1,033,929 | 165,805 | 149,806 | 718,318 | 868,124 | 1,033,929 | 4.00 | 139,461 |
| 2190 | Comprehensive Ins. | 867,482 | 121,720 | 989,202 | 386,048 | 154,204 | 448,950 | 603,154 | 989,202 | 2.50 | 121,720 |
| 2200 | Mosquito Control | 394,517 | 55,312 | 449,829 | 107,392 | 19,193 | 323,243 | 342,436 | 449,829 | 1.80 | 55,312 |
| 2230 | Emergency Med. Serv. | 128,915 | 18,089 | 147,004 | 21,977 | 8,301 | 116,727 | 125,028 | 147,004 | 0.65 | 18,089 |
| 2271 | Mental Health | 88,000 | 3,916 | 91,916 | 44,060 | 2,961 | 44,895 | 47,856 | 91,916 | 0.25 | 3,916 |
| 2280 | Senior Citizens | 226,444 | 41,363 | 267,807 | 24,021 | 10,332 | 233,453 | 243,785 | 267,807 | 1.30 | 41,363 |
| 2290 | County Extension | 236,720 | 54,056 | 290,776 | 60,891 | 7,206 | 222,680 | 229,886 | 290,776 | 1.24 | 54,056 |
| 2301 | Public Safety | 18,761,223 | 1,944,848 | 20,706,071 | 4,096,939 | 7,885,156 | 8,723,976 | 16,609,132 | 20,706,071 | 48.58 | 1,944,848 |
| 2320 | Senior Transportation | 145,433 | 18,786 | 164,219 | 70,178 | 4,251 | 89,790 | 94,041 | 164,219 | 0.50 | 18,786 |
| 2360 | Museums | 307,670 | 32,689 | 340,359 | 25,351 | 9,723 | 305,285 | 315,008 | 340,359 | 1.70 | 32,689 |
| | | | | 0 | | | | 0 | 0 | 0.00 | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | TOTAL | 41,225,493 | 5,479,980 | 46,705,473 | 11,342,819 | 13,482,675 | 21,879,977 | 35,362,654 | 46,705,473 | 121.84 | 5,479,980 |

*Total Revenues compared to Total Appropriations: -5,862,839 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

NOTE: Budgeted Cash Reserves
Per MCA 7-6-4034

(a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
(b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

As of 9.9.2022

County of Cascade
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

| |
|--|
| Assessed/Market Valuation: 3,175,615,683 |
| Taxable Valuation Less |
| TIF Incremental Value: 74,248,552 |
| 1 Mill Yields(10): 74,249 |

| |
|------------------------|
| Fiscal Year: 2022-2023 |
| Page No. _____ |

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

| Fund # | Fund Name | (1) | (2) | (3) = (1) + (2) | (4) | (5) | (6) = (9) X (10) | (7) = (5) + (6) | (8) = (4) + (7) | (9) = (6) ÷ (10) | (11)=(4)-(1)+(7) |
|--------|----------------------|------------------|-----------------------|---|---|------------------|-----------------------|------------------|--|------------------|-------------------------------|
| | | Appropriations | Budgeted Cash Reserve | *should equal column (8) Total Requirements | Cash Available (Less current liabilities) | Non-Tax Revenues | Property Tax Revenues | Total Revenues | *should equal column (3) Total Resources | Mill Levy | Estimated Ending Cash Balance |
| 2110 | County Roads and | 7,381,888 | 618,142 | 8,000,030 | 2,214,755 | 3,603,853 | 2,181,422 | 5,785,275 | 8,000,030 | 29.38 | 618,142 |
| | Road Capital Reserve | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | TOTAL | 7,381,888 | 618,142 | 8,000,030 | 2,214,755 | 3,603,853 | 2,181,422 | 5,785,275 | 8,000,030 | 29.38 | 618,142 |

*Total Revenues compared to Total Appropriations: -1,596,613 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

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NOTE: Budgeted Cash Reserves
Per MCA 7-6-4034

(a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
(b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

County of Cascade
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

| |
|--|
| Assessed/Market Valuation: 3,300,071,879 |
| Taxable Valuation Less |
| TIF Incremental Value: 76,295,339 |
| 1 Mill Yields(10): 76,295 |

| |
|------------------------|
| Fiscal Year: 2022-2023 |
| Page No. _____ |

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

| Fund # | Fund Name | (1) | (2) | (3) = (1) + (2) | (4) | (5) | (6) = (9) X (10) | (7) = (5) + (6) | (8) = (4) + (7) | (9) = (6) ÷ (10) | (11)=(4)-(1)+(7) |
|--------|-----------------------|------------------|-----------------------|---|---|------------------|-----------------------|------------------|--|------------------|-------------------------------|
| | | Appropriations | Budgeted Cash Reserve | *should equal column (8) Total Requirements | Cash Available (Less current liabilities) | Non-Tax Revenues | Property Tax Revenues | Total Revenues | *should equal column (3) Total Resources | Mill Levy | Estimated Ending Cash Balance |
| 2111 | County Road Material | 300,000 | 20,550 | 320,550 | 21,154 | 1,081 | 298,315 | 299,396 | 320,550 | 3.91 | 20,550 |
| 2220 | County Library Fund | 281,954 | 34,937 | 316,891 | 20,489 | 25,554 | 270,848 | 296,402 | 316,891 | 3.55 | 34,937 |
| 2250 | County Planning Board | 388,374 | 49,448 | 437,822 | 66,627 | 104,161 | 267,034 | 371,195 | 437,822 | 3.50 | 49,448 |
| 2270 | County Health Dept. | 2,007,082 | 614,131 | 2,621,213 | 631,696 | 1,417,302 | 572,215 | 1,989,517 | 2,621,213 | 7.50 | 614,131 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | TOTAL | 2,977,410 | 719,066 | 3,696,476 | 739,966 | 1,548,098 | 1,408,412 | 2,956,510 | 3,696,476 | 18.46 | 719,066 |

*Total Revenues compared to Total Appropriations: -20,900 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

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NOTE: Budgeted Cash Reserves (a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
Per MCA 7-6-4034 (b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

County of Cascade
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

| | |
|----------------------------|---------------|
| Assessed/Market Valuation: | 9,628,015,194 |
| Taxable Valuation Less | |
| TIF Incremental Value: | 179,579,586 |
| 1 Mill Yields(10): | 179,580 |

| |
|------------------------|
| Fiscal Year: 2022-2023 |
| Page No. _____ |

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

| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | (4) | (5) | (6)=(9)X(10) | (7)=(5)+(6) | (8)=(4)+(7) | (9)=(6)÷(10) | V=Voted P=Perm /# Years Allow | Estimated Ending Cash Balance |
|--------|-----------------------|------------------|-----------------------------|--|--|---------------------|-----------------------------|-------------------|---|--------------|--|--|
| | | Appropriation | Budgeted Cash Reserve | *should equal column (8) Total Requirements | Cash Available (Less current liabilities) | Non-Tax Revenues | Property Tax Revenues | Total Revenues | *should equal column (3) Total Resources | Mill Levy | | |
| 2150 | Predatory Animal | 29,680 | 17,273 | 46,953 | 17,268 | 5 | 29,680 | 29,685 | 46,953 | | | 17,273 |
| 2260 | Emergency Disaster | 150 | 0 | 150 | 0 | 150 | | 150 | 150 | | | 0 |
| 2302 | SRS Permissive | 214,419 | 3,551 | 217,970 | 3,452 | 100 | 214,419 | 214,519 | 217,970 | 1.19 | =Perm | 3,551 |
| 2310 | TID-Manchester | 70,246 | 0 | 70,246 | 70,196 | 50 | | 50 | 70,246 | | | 0 |
| 2315 | TID MT Milling | 30,795 | 0 | 30,795 | 30,721 | 74 | | 74 | 30,795 | | | 0 |
| 2373 | Permissive Medical | 1,702,998 | 92,941 | 1,795,939 | 92,440 | 500 | 1,702,998 | 1,703,498 | 1,795,939 | 9.48 | =Perm | 92,941 |
| 2406 | #6 Light Maint. Dist. | 623 | 147 | 770 | 147 | 623 | | 623 | 770 | | | 147 |
| 2413 | #13 Light Maint. Dist | 472 | 111 | 583 | 111 | 472 | | 472 | 583 | | | 111 |
| 2417 | #17 Light Maint. Dist | 5,755 | 1,575 | 7,330 | 1,575 | 5,755 | | 5,755 | 7,330 | | | 1,575 |
| 2421 | #21 Light Maint. Dist | 623 | 153 | 776 | 153 | 623 | | 623 | 776 | | | 153 |
| 2423 | #23 Light Maint. Dist | 22,609 | 4,610 | 27,219 | 4,610 | 22,609 | | 22,609 | 27,219 | | | 4,610 |
| 2525 | Gibson Flats O&M | 60,000 | 40,022 | 100,022 | 94,282 | 5,740 | | 5,740 | 100,022 | | | 40,022 |
| 2526 | Park Garden O&M | 0 | 21,460 | 21,460 | 21,460 | 0 | | 0 | 21,460 | | | 21,460 |
| 2527 | Gannon/Flood Rd OM | 0 | 19,094 | 19,094 | 19,094 | 0 | | 0 | 19,094 | | | 19,094 |
| 2528 | Whitetail Lane O&M | 0 | 1,974 | 1,974 | 1,974 | 0 | | 0 | 1,974 | | | 1,974 |
| 3020 | Fair Grounds Bond | 38 | 0 | 38 | 38 | 0 | | 0 | 38 | | | 0 |
| 3030 | Adult Det Cntr GO Bd | 112 | 0 | 112 | 112 | 0 | | 0 | 112 | | | 0 |
| 3200 | Compenstated Abscs | 0 | 371,255 | 371,255 | 370,505 | 750 | | 750 | 371,255 | | | 371,255 |
| 3400 | R.I.D. Revolving | 0 | 101,497 | 101,497 | 101,497 | 0 | | 0 | 101,497 | | | 101,497 |
| 3525 | Fox Farm RSID #16-1 | 128,796 | 56,717 | 185,513 | 60,519 | 124,994 | | 124,994 | 185,513 | | | 56,717 |
| 3553 | Bob Marshall RSID | 8,750 | 4,467 | 13,217 | 4,467 | 8,750 | | 8,750 | 13,217 | | | 4,467 |
| | TOTAL | 2,276,066 | 736,847 | 3,012,913 | 894,621 | 171,195 | 1,947,097 | 2,118,292 | 3,012,913 | | | 736,847 |

*Total Revenues compared to Total Appropriations: -157,774 *if negative appropriations exceed revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

County of Cascade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2022-2023

Page No. _____

| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | (4) | (5) | (6)=(4)+(5) | Estimated Ending Cash Balance |
|--------|--------------------------|---------------|-----------------------|--------------------|---|------------------------|-----------------|-------------------------------|
| | | Appropriation | Budgeted Cash Reserve | Total Requirements | Cash Available (Less current liabilities) | Total Non-Tax Revenues | Total Resources | |
| 2210 | Parks | 6,000 | 17,545 | 23,545 | 23,495 | 50 | 23,545 | 17,545 |
| 2342 | Fire Council | 5,803 | 5,000 | 10,803 | 4,763 | 6,040 | 10,803 | 5,000 |
| 2390 | Drug Forfeitures | 5,000 | 77,732 | 82,732 | 72,732 | 10,000 | 82,732 | 77,732 |
| 2391 | Federal Equit. Share | 3,400 | 154 | 3,554 | 3,514 | 40 | 3,554 | 154 |
| 2392 | CDBG Revolving | 0 | 43,024 | 43,024 | 43,024 | 0 | 43,024 | 43,024 |
| 2393 | Records Preservation | 284,500 | 188,528 | 473,028 | 388,778 | 84,250 | 473,028 | 188,528 |
| 2395 | Sheriff Co Work Prog. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2398 | Public Safety 24/7 Prog. | 0 | 19,891 | 19,891 | 19,891 | 0 | 19,891 | 19,891 |
| 2800 | Alcohol Rehabilitation | 305,155 | 0 | 305,155 | 0 | 305,155 | 305,155 | 0 |
| 2810 | Alcohol Traffic Safety | 36,000 | 28,657 | 64,657 | 37,407 | 27,250 | 64,657 | 28,657 |
| 2820 | Gasoline Tax | 500,000 | 49,152 | 549,152 | 349,951 | 199,201 | 549,152 | 49,152 |
| 2821 | VI Restricted Gas Tax | 251,588 | 0 | 251,588 | 0 | 251,588 | 251,588 | 0 |
| 2830 | Motor Vehicle Disposal | 114,144 | 124,864 | 239,008 | 83,263 | 155,745 | 239,008 | 124,864 |
| 2835 | Road Dept. Clean-up | 12,000 | 65,156 | 77,156 | 77,156 | 0 | 77,156 | 65,156 |
| 2841 | Weed Trust Fund | 137,162 | 0 | 137,162 | 0 | 137,162 | 137,162 | 0 |
| 2842 | Sun River Valley Ditch | 0 | 692 | 692 | 692 | 0 | 692 | 692 |
| 2855 | Health Dept State Grants | 80,700 | 49,940 | 130,640 | 49,940 | 80,700 | 130,640 | 49,940 |
| 2859 | County Land Information | 22,500 | 64,588 | 87,088 | 70,088 | 17,000 | 87,088 | 64,588 |
| 2862 | MT DOC Grants - BSTF | 225,000 | 0 | 225,000 | 0 | 225,000 | 225,000 | 0 |
| 2865 | Mental Health Cntr Grnt | 237,338 | 0 | 237,338 | 0 | 237,338 | 237,338 | 0 |
| | | | | 0 | | | 0 | 0 |
| | TOTAL | 2,226,290 | 734,923 | 2,961,213 | 1,224,694 | 1,736,519 | 2,961,213 | 734,923 |

*Total Revenues compared to Total Appropriations:

(489,771)

*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

0

*if other than zero budget is not balanced

County of Cascade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2022-2023

Page No. _____

| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | (4) | (5) | (6)=(4)+(5) | Estimated Ending Cash Balance |
|--------|---------------------------|------------------|-----------------------|--------------------|---|------------------------|------------------|-------------------------------|
| | | Appropriation | Budgeted Cash Reserve | Total Requirements | Cash Available (Less current liabilities) | Total Non-Tax Revenues | Total Resources | |
| 2870 | Juvenile Detention Center | 2,972,967 | 920,050 | 3,893,017 | 1,440,318 | 2,452,699 | 3,893,017 | 920,050 |
| 2902 | Forest Reserve Title III | 179,500 | 3 | 179,503 | 179,503 | 0 | 179,503 | 3 |
| 2906 | County Attorney Grant | 161,356 | 14,505 | 175,861 | 62,384 | 113,477 | 175,861 | 14,505 |
| 2914 | Crime Control-Juvenile | 130,209 | 16,399 | 146,608 | 16,399 | 130,209 | 146,608 | 16,399 |
| 2917 | Victim Witness Program | 20,000 | 1,808 | 21,808 | 1,808 | 20,000 | 21,808 | 1,808 |
| 2918 | Public Safety Grants | 158,185 | 6,125 | 164,310 | 6,125 | 158,185 | 164,310 | 6,125 |
| 2926 | Commodity Food Dist. | 13,457 | 61,927 | 75,384 | 62,184 | 13,200 | 75,384 | 61,927 |
| 2929 | Homeland Security Grant | 703,629 | 14,764 | 718,393 | 55 | 718,338 | 718,393 | 14,764 |
| 2940 | CDBG Sponsored Grant | 450,000 | 0 | 450,000 | 0 | 450,000 | 450,000 | 0 |
| 2960 | Community Grants | 52,502 | 377 | 52,879 | 377 | 52,502 | 52,879 | 377 |
| 2963 | Public Health Emerg Prep | 360,688 | 140,976 | 501,664 | 140,737 | 360,927 | 501,664 | 140,976 |
| 2966 | Cancer | 202,608 | 188,643 | 391,251 | 187,170 | 204,081 | 391,251 | 188,643 |
| 2967 | Air Quality Control | 11,705 | 25,640 | 37,345 | 25,640 | 11,705 | 37,345 | 25,640 |
| 2969 | EPA Grants | 109,543 | 0 | 109,543 | (0) | 109,543 | 109,543 | 0 |
| 2971 | W.I.C. | 378,965 | 2,011 | 380,976 | 2,011 | 378,965 | 380,976 | 2,011 |
| 2973 | Home Visiting (MCH) | 650,105 | 88,634 | 738,739 | 131,496 | 607,243 | 738,739 | 88,634 |
| 2975 | HIV Consortia | 33,885 | 309 | 34,194 | 743 | 33,451 | 34,194 | 309 |
| 2977 | Immunization | 746,585 | 25,507 | 772,092 | 738,979 | 33,113 | 772,092 | 25,507 |
| 2979 | Aids/HIV Testing | 45,813 | 509 | 46,322 | (4,482) | 50,804 | 46,322 | 509 |
| | | | | 0 | | | 0 | 0 |
| | | | | 0 | | | 0 | 0 |
| | TOTAL | 7,381,702 | 1,508,187 | 8,889,889 | 2,991,447 | 5,898,442 | 8,889,889 | 1,508,187 |

*Total Revenues compared to Total Appropriations:

(1,483,260)

*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

0

*if other than zero budget is not balanced

County of Cascade

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2022-2023

Page No. _____

| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | (4) | (5) | (6)=(4)+(5) | Estimated Ending Cash Balance |
|--------|--------------------------|---------------|-----------------------|--------------------|---|------------------------|-----------------|-------------------------------|
| | | Appropriation | Budgeted Cash Reserve | Total Requirements | Cash Available (Less current liabilities) | Total Non-Tax Revenues | Total Resources | |
| | | | | 0 | | | 0 | 0 |
| 2980 | Aging-Direct Services | 613,054 | 386,277 | 999,331 | 596,899 | 402,432 | 999,331 | 386,277 |
| 2981 | Aging-Contracted Service | 337,829 | 65,178 | 403,007 | 229,820 | 173,187 | 403,007 | 65,178 |
| 2983 | Aging-Senior Nutrition | 1,054,672 | 632,180 | 1,686,852 | 977,863 | 708,989 | 1,686,852 | 632,180 |
| 2984 | Aging-ADRC | 0 | 11 | 11 | 11 | 0 | 11 | 11 |
| 2985 | Aging-Senior Medicaid Pt | 10,000 | 6,923 | 16,923 | 6,923 | 10,000 | 16,923 | 6,923 |
| 2986 | Aging-Administrative | 185,649 | 79,061 | 264,710 | 94,141 | 170,569 | 264,710 | 79,061 |
| 2987 | Aging-Foster Grndprnts | 220,576 | 35,462 | 256,038 | 35,502 | 220,536 | 256,038 | 35,462 |
| 2995 | American Rescue Plan | 13,000,322 | 4,219,951 | 17,220,273 | 15,432,809 | 1,787,464 | 17,220,273 | 4,219,951 |
| 4011 | Capital Building Reserve | 50,000 | 23,284 | 73,284 | 73,234 | 50 | 73,284 | 23,284 |
| 4015 | Public Works Capital | 851,062 | 230,876 | 1,081,938 | 326,838 | 755,100 | 1,081,938 | 230,876 |
| 4025 | Aging Services Cap Rsrv | 1,011,890 | 74,234 | 1,086,124 | 1,084,124 | 2,000 | 1,086,124 | 74,234 |
| 4030 | JDC Capital Improvmnt | 28,958 | 953,571 | 982,529 | 232,029 | 750,500 | 982,529 | 953,571 |
| 4040 | Mosquito Capital Reserv | 0 | 1,916 | 1,916 | 1,916 | 0 | 1,916 | 1,916 |
| 4060 | Junk Vehicle Capital | 0 | 206,233 | 206,233 | 206,233 | 0 | 206,233 | 206,233 |
| 4070 | Health Dept. Capital | 0 | 109,094 | 109,094 | 109,094 | 0 | 109,094 | 109,094 |
| 4135 | Exec. Plaza Capital Bldg | 230,000 | 192,686 | 422,686 | 422,686 | 0 | 422,686 | 192,686 |
| 4140 | ADC Capital Improvmnt | 690,780 | 1,499,823 | 2,190,603 | 2,067,603 | 123,000 | 2,190,603 | 1,499,823 |
| 4150 | Elections Capital Rsrv | 0 | 27,726 | 27,726 | 17,726 | 10,000 | 27,726 | 27,726 |
| 4301 | Capital Imprv. Grants | 2,635,247 | 78,109 | 2,713,356 | 1,463,356 | 1,250,000 | 2,713,356 | 78,109 |
| | | | | 0 | | | 0 | 0 |
| | TOTAL | 20,920,039 | 8,822,595 | 29,742,634 | 23,378,807 | 6,363,827 | 29,742,634 | 8,822,595 |

*Total Revenues compared to Total Appropriations:

(14,556,212)

*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

0

*if other than zero budget is not balanced

