

Cascade County, Montana
Summary Proposed Budget
Fiscal Year Ending 06/30/2010

Fund	Cash	Property	Non-Tax	Approp-	Estimated	Previous	Approp-	Percent	Reserve
	Reserves	Tax			Reserves	Year's			
	06/30/2009	Revenues	Revenues	riations	06/30/2010	Budget	riations		
General	2,124,011	3,768,773	4,103,763	8,766,872	1,229,675	8,590,943	175,929	2.05%	14.03%
Poor	1,585	-	-	1,585	-	1,624	(39)	-2.40%	0.00%
Bridge	291,009	1,491,963	82,061	1,670,253	194,780	1,649,650	20,603	1.25%	11.66%
Weed	158,168	332,244	231,914	654,863	67,463	638,634	16,229	2.54%	10.30%
State Fair	(8,096)	821,206	-	727,862	85,248	815,429	(87,567)	-10.74%	11.71%
Judicial System	227,900	401,200	75,976	632,537	72,539	680,142	(47,605)	-7.00%	11.47%
Comprehensive Insurance	256,897	112,838	19,110	350,000	38,845	450,000	(100,000)	-22.22%	11.10%
Mosquito Control	179,792	351,050	46,090	520,520	56,412	560,373	(39,853)	-7.11%	10.84%
Emergency Medical	21,062	100,300	10,330	119,006	12,686	143,134	(24,128)	-16.86%	10.66%
Four seasons Arena	18,702	-	-	18,702	-	18,636	66	0.35%	0.00%
Mental Health	17,630	68,956	-	81,090	5,496	81,090	-	0.00%	6.78%
Senior Citizens	4,857	229,436	9,047	220,072	23,268	220,072	-	0.00%	10.57%
Extension Service	35,400	225,675	5,677	242,086	24,666	245,235	(3,149)	-1.28%	10.19%
Public Safety	(397,856)	3,233,421	6,893,722	9,729,287	0	9,198,733	530,554	5.77%	0.00%
Special Transport	45,854	174,271	29,834	232,098	17,861	260,821	(28,723)	-11.01%	7.70%
Rural Fire	32,136	-	-	32,136	-	30,381	1,755	5.78%	0.00%
Jail Infirmary	13,615	-	-	13,615	-	11,203	2,412	21.53%	0.00%
Museums	16,189	250,750	19,199	259,126	27,012	250,154	8,972	3.59%	10.42%
Public Eemple Retirement	18,923	-	-	18,923	-	43,318	(24,395)	-56.32%	0.00%
Group Health Insurance	56,541	-	-	56,541	-	73,849	(17,308)	-23.44%	0.00%
Entitlement Levy	-	1,458,111	-	1,458,111	0	1,333,054	125,057	9.38%	0.00%
Permissive Medical	68,782	669,503	-	738,067	218	1,003,622	(265,555)	-26.46%	0.03%
Road	229,739	1,179,110	940,248	2,178,919	170,178	2,469,638	(290,719)	-11.77%	7.81%
Predatory Animal Control	1,555	2,400	-	3,174	781	3,174	-	0.00%	24.61%
Library	27,353	242,092	13,963	249,520	33,888	258,674	(9,154)	-3.54%	13.58%
Planning	32,226	248,144	50,265	310,062	20,574	288,310	21,752	7.54%	6.64%
Health	222,305	324,403	720,465	1,214,006	53,167	1,110,169	103,837	9.35%	4.38%
Community Decay	64,349	-	-	64,349	-	56,000	8,349	14.91%	0.00%
Fair Grounds GO Bonds	81,235	660,933	39,610	613,650	168,128	621,512	(7,862)	-1.26%	27.40%
ADC GO Bonds	109,009	749,057	49,529	759,835	147,760	767,385	(7,550)	-0.98%	19.45%
Judgement Levy	(27,819)	-	-	-	(27,819)	1,333,334	(1,333,334)	-100.00%	
Parks	4,384	-	5,005	8,010	1,379	7,369	641	8.70%	17.22%
Medicaid Waiver	9,781	-	247,000	247,026	9,755	255,785	(8,759)	-3.42%	3.95%
Windy	1,120	-	-	1,120	-	-	1,120		0.00%
Drug Forfeiture	39,108	-	50,000	89,108	-	84,453	4,655	5.51%	0.00%
Fed Equitable Sharing	12,283	-	8,000	20,283	-	16,541	3,742	22.62%	0.00%
CDBG Revolving	170,784	-	-	168,236	2,548	168,236	-	0.00%	1.51%
Records Preservation	5,469	-	207,784	213,253	-	238,827	(25,574)	-10.71%	0.00%
Jail I & E	38,504	-	-	-	38,504	71,978	(71,978)	-100.00%	
#6 Lights	211	-	560	677	94	713	(36)	-5.05%	13.88%
#13 Lights	173	-	381	512	42	523	(11)	-2.10%	8.20%
#17 Lights	2,060	-	4,935	6,333	662	6,486	(153)	-2.36%	10.45%
#21 Lights	51	-	636	685	2	1,647	(962)	-58.41%	0.29%
#23 Lights	14,238	-	15,946	25,000	5,184	28,572	(3,572)	-12.50%	20.74%
Gisbon Flats	43,482	-	-	43,482	-	43,287	195	0.45%	
Park Garden O & M	10,551	-	-	10,551	-	10,197	354	3.47%	
Gannon/Flood Road O&M	21,368	-	-	21,368	-	21,311	57	0.27%	
Whitetail Lane O&M	6,971	-	-	6,971	-	9,052	(2,081)	-22.99%	
Alcohol Rehab.	-	-	162,238	162,238	-	138,021	24,217	17.55%	0.00%
Alcohol Traffic Safety	7,038	-	35,000	34,850	7,188	51,758	(16,908)	-32.67%	20.63%
Gas Tax	(7,537)	-	212,009	204,472	-	213,206	(8,734)	-4.10%	0.00%
Motor Vehicle Disposal	598	-	113,204	113,802	-	113,204	598	0.53%	0.00%
Road Clean up	-	-	-	-	-	924,942	(924,942)	-100.00%	
Weed Trust	11,229	-	29,446	31,834	8,841	31,098	736	2.37%	27.77%

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	Reserves	Tax			Reserves	Year's			
	06/30/2009	Revenues	Revenues	riations	06/30/2010	Budget	riations		
						Appropriations			
Sun River Valley Ditch	692	-	-	692	-	2,694	(2,002)	-74.31%	
County Land Info	29,994	-	19,000	43,100	5,894	32,600	10,500	32.21%	13.68%
Tobacco	55,935	-	89,274	138,424	6,785	144,267	(5,843)	-4.05%	4.90%
Comp Cancer	15,233	-	43,750	56,254	2,729	53,136	3,118	5.87%	4.85%
Juv. Detention Center	(31,932)	-	1,396,123	1,330,285	33,906	1,348,940	(18,655)	-1.38%	2.55%
Med. Alert	2,972	-	7,000	9,972	-	9,000	972	10.80%	0.00%
FR Title 3	31,132	-	-	31,132	-	-	31,132		
Parenting Wisely	-	-	-	-	-	24,985	(24,985)	-100.00%	
Co Attorney Grant	31,647	-	106,712	121,747	16,612	142,244	(20,497)	-14.41%	13.64%
HIDTA 2004	3,929	-	-	3,929	-	-	3,929		0.00%
Crime Control Juvenile	26,062	-	208,648	208,656	26,054	243,495	(34,839)	-14.31%	12.49%
Victim Witness	-	-	40,000	40,000	-	40,000	-	0.00%	
Boat Safety	3,290	-	9,600	10,967	1,923	9,600	1,367	14.24%	17.53%
Commodity Food	-	-	36,757	36,757	-	36,757	-	0.00%	0.00%
RM HIDTA	(983)	-	125,766	121,438	3,345	149,915	(28,477)	-19.00%	2.75%
CDBG Ag Park	2,204	-	26,221	28,425	-	546,556	(518,131)	-94.80%	
OEA Grant	8,130	-	184,341	192,471	-	-	192,471		
CTEP Sponsored	9,241	-	138,712	147,953	-	249,851	(101,898)	-40.78%	0.00%
Neighborhood housing	-	-	-	-	-	162,700	(162,700)	-100.00%	
FET Spect	(609)	-	30,109	29,500	-	5,934	23,566	397.14%	0.00%
SKSC	4,065	-	22,837	26,902	-	32,228	(5,326)	-16.53%	0.00%
Subdivision Review	2,346	-	21,060	21,060	2,346	46,399	(25,339)	-54.61%	11.14%
Nut & Phys	420	-	17,040	17,040	420	-	17,040		2.46%
Bioterrorism	145,369	-	70,068	215,337	100	173,914	41,423	23.82%	0.05%
Weed and Seed	1,057	-	-	1,057	-	4,112	(3,055)	-74.29%	
Cancer	48,064	-	110,800	158,864	-	154,971	3,893	2.51%	0.00%
Air Pollution	-	-	23,734	23,734	-	38,580	(14,846)	-38.48%	0.00%
Safe Route	3,651	-	-	3,651	-	-	3,651		
Inst Cont	-	-	163,023	163,023	-	-	163,023		0.00%
Public Water	-	-	-	-	-	4,540	(4,540)	-100.00%	
WIC	(8,558)	-	118,124	109,566	-	78,633	30,933	39.34%	0.00%
MT PCA	13	-	-	13	-	13	-	0.00%	
Maternal Child Health	28,672	-	312,429	299,193	41,908	285,186	14,007	4.91%	14.01%
Suicide Prevention	3,716	-	-	3,716	-	14,212	(10,496)	-73.85%	0.00%
HIV Consortium	1,917	-	14,466	16,383	-	11,338	5,045	44.50%	0.00%
FAS	1,587	-	-	1,587	-	41,445	(39,858)	-96.17%	
Immun. Project	23,834	-	51,629	75,463	-	31,140	44,323	142.33%	0.00%
TB Prevention	427	-	2,220	2,647	-	4,336	(1,689)	-38.95%	0.00%
AIDS/HIV	16,227	-	21,352	37,579	-	27,845	9,734	34.96%	0.00%
Direct Service Aging	25,170	-	338,601	327,971	35,800	362,601	(34,630)	-9.55%	10.92%
Con. Service Aging	4,268	-	154,343	132,153	26,458	237,900	(105,747)	-44.45%	20.02%
Ryan White	-	-	15,178	15,178	-	15,642	(464)	-2.97%	0.00%
Congregate Meals	32,714	-	845,360	857,848	20,226	685,111	172,737	25.21%	2.36%
RSVP Aging	(3,546)	-	218,066	214,520	-	196,532	17,988	9.15%	0.00%
Admin. Aging	934	-	93,038	87,696	6,276	101,111	(13,415)	-13.27%	7.16%
Foster Grandparents	2,195	-	257,636	258,286	1,545	267,193	(8,907)	-3.33%	0.60%
Clinic	31,187	-	2,035,166	1,987,160	79,193	1,724,288	262,872	15.25%	3.99%
RID Revolving	83,384	-	2,096	83,533	1,947	83,533	-	0.00%	2.33%
RID 31	1,951	-	-	1,951	-	20,398	(18,447)	-90.44%	
RID 33	41,351	-	26,050	67,401	-	70,511	(3,110)	-4.41%	0.00%
RID 34	40,845	-	32,801	73,646	-	68,925	4,721	6.85%	0.00%
RID35	145	-	-	145	-	153	(8)	-5.23%	
RID 36	42,417	-	36,800	79,217	-	73,661	5,556	7.54%	0.00%
RID 38	11,808	-	7,550	19,358	-	21,420	(2,062)	-9.63%	0.00%

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Fund	Cash Reserves 06/30/2009	Property Tax Revenues	Non-Tax Revenues	Approp- riations	Estimated Reserves 06/30/2010	Previous Year's Original Budget Approp- riations	Approp- riations Change	Percent Change	Reserve Percentage
RID 39	5,799	-	17,262	22,899	162	22,871	28	0.12%	0.71%
RID 40	395	-	5,460	5,855	-	7,579	(1,724)	-22.75%	0.00%
RID 41	6,753	-	6,022	12,774	1	14,401	(1,627)	-11.30%	0.01%
RID 42	13,851	-	32,659	46,510	-	47,397	(887)	-1.87%	0.00%
RID 43	4,983	-	5,990	10,973	-	10,593	380	3.59%	0.00%
RID 53	8,354	-	9,000	17,354	-	-	17,354		0.00%
Capital Building Reserve	97,378	-	486,061	572,694	10,745	2,330,046	(1,757,352)	-75.42%	1.88%
Public Works Cap	72,462	-	234,000	306,462	-		306,462		0.00%
Fair Capital Reserve	88,427	-	62,975	151,402	-	104,006	47,396	45.57%	0.00%
County Shops	(355,719)	-	478,050	122,331	-	848,487	(726,156)	-85.58%	0.00%
Mosquito Reserve	46,890	-	600	47,490	-	55,505	(8,015)	-14.44%	0.00%
Junk Vehicle Capital Reserve	254,394	-	13,930	254,394	13,930	219,016	35,378	16.15%	5.48%
Health Capital Reserve	162,400	-	3,689	166,089	-	225,824	(59,735)	-26.45%	0.00%
Clinic Capital Reserve	38	-	-	38	-	3,624	(3,586)	-98.95%	0.00%
CTEP	(7,707)	-	7,707	-	-				
ADC Cap Improvement	80,734	-	69,382	150,116	-	373,560	(223,444)	-59.81%	0.00%
Capital Improvement Grants	(4,394)	-	798,717	794,323	-		794,323		0.00%
Water Operation	28,875	-	53,300	82,175	-	53,771	28,404	52.82%	0.00%
Solid Waste	(4,356)	-	916,099	856,103	55,640	978,804	(122,701)	-12.54%	6.50%
Montana Expo Park	(405,998)	-	3,477,177	3,071,179	-	4,476,659	(1,405,480)	-31.40%	0.00%
Gasoline	44,495	-	1,181,000	1,126,929	98,566	458,066	668,863	146.02%	8.75%
County Printer	(123)	-	62,299	62,176	-	65,838	(3,662)	-5.56%	0.00%
Vehicle/Communication	7,977	-	14,000	14,200	7,777	6,600	7,600	115.15%	54.77%
Self Insurance	4,352,907	-	2,750,000	6,000,000	1,102,907	6,597,975	(597,975)	-9.06%	18.38%
Total	<u>9,588,301</u>	<u>17,095,836</u>	<u>35,704,586</u>	<u>58,288,504</u>	<u>4,100,220</u>	<u>60,626,666</u>	<u>(2,338,162)</u>	-3.86%	7.03%