

**FLATHEAD COUNTY  
PRELIMINARY TAX LEVY REQUIREMENT SCHEDULE**

	OTHER APPROPRIATION	CAPITAL OUTLAY	TRANSFER OUT	TOTAL APPROPRIATION	CASH RESERVES	TOTAL REQUIRED	RESOURCES AVAILABLE	OTHER NON-TAX REVENUES	TRANSFER IN	TOTAL NON-TAX REVENUES	TOTAL NON TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	CASH RESERVE %	FY24 MILL LEVY
1000 General	12,297,400	-	1,998,054	14,295,454	3,113,269	17,408,723	4,658,177	5,018,314	47,520	5,065,834	9,724,011	7,684,712	17,408,723	21.78%	22.80
2120 Poor	185,900	-	-	185,900	40,579	226,479	74,035	783	-	783	74,818	151,661	226,479	21.83%	0.45
2130 Bridge	1,535,074	-	201,166	1,736,240	366,803	2,103,043	369,038	352,208	-	352,208	721,246	1,381,797	2,103,043	21.13%	4.10
2140 Weed	646,145	-	92,251	738,396	162,373	900,769	223,017	156,322	32,746	189,068	412,085	488,684	900,769	21.99%	1.45
2160 Fair	1,385,597	-	284,264	1,669,861	897,544	2,567,405	862,843	1,422,562	-	1,422,562	2,285,405	282,000	2,567,405	53.75%	0.84
2180 District Court	858,757	-	7,600	866,357	189,816	1,056,173	255,170	386,464	-	386,464	641,634	414,539	1,056,173	21.91%	1.23
2190 Comp Insurance	1,930,000	-	-	1,930,000	410,770	2,340,770	519,806	34,739	-	34,739	554,545	1,786,225	2,340,770	21.28%	5.30
2210 Park	717,140	-	176,979	894,119	196,501	1,090,620	267,601	223,117	-	223,117	490,718	599,902	1,090,620	21.98%	1.78
2220 Library	1,904,861	-	20,289	1,925,150	399,769	2,324,919	400,864	169,581	-	169,581	570,445	1,754,474	2,324,919	20.77%	6.10
2280 Area on Aging	228,640	-	22,377	251,017	54,412	305,429	82,095	21,120	-	21,120	103,215	202,214	305,429	21.68%	0.60
2290 Extension	175,608	-	6,671	182,279	41,556	223,835	54,418	11,016	-	11,016	65,434	158,401	223,835	22.80%	0.47
2300 Sheriff	12,545,916	68,129	1,656,612	14,270,657	3,076,879	17,347,536	4,448,532	1,204,286	-	1,204,286	5,652,818	11,694,718	17,347,536	21.56%	34.70
2370 Retirement	4,677,899	-	-	4,677,899	1,013,737	5,691,636	1,357,383	222,566	-	222,566	1,579,949	4,111,687	5,691,636	21.67%	12.20
2380 Group Insurance	4,607,856	-	-	4,607,856	1,237,231	5,845,087	1,559,102	139,659	4,129,475	4,269,134	5,828,236	16,851	5,845,087	26.85%	0.05
2396 Juv. Detention	360,317	-	19,500	379,817	81,141	460,958	139,607	65,213	-	65,213	204,820	256,138	460,958	21.36%	0.76
7853 Airport Authority	674,047	-	-	674,047	0	674,047	-	-	-	-	-	674,047	674,047	0.00%	2.00
7855 Port Authority	550,000	-	-	550,000	0	550,000	-	-	-	-	-	550,000	550,000	0.00%	1.63
<b>TOTAL COUNTYWIDE NON VOTED</b>	<b>45,281,157</b>	<b>68,129</b>	<b>4,485,763</b>	<b>49,835,049</b>	<b>11,282,380</b>	<b>61,117,429</b>	<b>15,271,688</b>	<b>9,427,950</b>	<b>4,209,741</b>	<b>13,637,691</b>	<b>28,909,379</b>	<b>32,208,050</b>	<b>61,117,429</b>	<b>22.64%</b>	<b>96.46</b>
2200 Mosquito	291,299	-	18,760	310,059	99,505	409,564	108,954	659	-	659	109,613	299,951	409,564	32.09%	0.89
2272 EMS Program	327,554	-	18,600	346,154	75,014	421,168	83,398	746	-	746	84,144	337,024	421,168	21.67%	1.00
2273 Special EMS	675,366	-	-	675,366	113,590	788,956	113,590	1,319	-	1,319	114,909	674,047	788,956	16.82%	2.00
2372 Perm. Med Levy	-	-	4,129,475	4,129,475	0	4,129,475	-	7,677	-	7,677	7,677	4,121,798	4,129,475	0.00%	12.23
2370 Perm. SRS Levy	-	-	-	-	225,806	225,806	-	-	-	-	-	225,806	225,806	#DIV/0!	0.67
2382 Search & Rescue	286,950	-	114,333	401,283	44,297	445,580	70,354	38,202	-	38,202	108,556	337,024	445,580	11.04%	1.00
2990 Transportation	1,554,895	294,234	2,489	1,851,618	376,757	2,228,375	254,704	1,636,647	-	1,636,647	1,891,351	337,024	2,228,375	20.35%	1.00
3001/3002 911 GO Bond Debt Service	465,900	-	-	465,900	455,795	921,695	455,540	11,173	-	11,173	466,713	454,982	921,695	97.83%	1.35
<b>TOTAL COUNTYWIDE VOTED/PERMISS</b>	<b>3,601,964</b>	<b>294,234</b>	<b>4,283,657</b>	<b>8,179,855</b>	<b>1,390,762</b>	<b>9,570,617</b>	<b>1,086,540</b>	<b>1,696,423</b>	<b>-</b>	<b>1,696,423</b>	<b>2,782,963</b>	<b>6,787,654</b>	<b>9,570,617</b>	<b>17.00%</b>	<b>20.14</b>
<b>TOTAL COUNTYWIDE</b>	<b>48,883,121</b>	<b>362,363</b>	<b>8,769,420</b>	<b>58,014,904</b>	<b>12,673,143</b>	<b>70,688,047</b>	<b>16,358,228</b>	<b>11,124,373</b>	<b>4,209,741</b>	<b>15,334,114</b>	<b>31,692,342</b>	<b>38,995,705</b>	<b>70,688,047</b>	<b>21.84%</b>	<b>116.60</b>
<b>OUTSIDE CITIES</b>															
2110 Road	8,095,899	-	853,022	8,948,921	2,211,324	11,160,245	2,911,922	2,253,327	1,127,653	3,380,980	6,292,902	4,867,343	11,160,245	24.71%	21.92
2251 Planning	657,496	-	26,818	684,314	146,426	830,740	326,775	208,638	-	208,638	535,413	295,327	830,740	21.40%	1.33
<b>TOTAL OUTSIDE CITIES</b>	<b>8,753,395</b>	<b>-</b>	<b>879,840</b>	<b>9,633,235</b>	<b>2,357,750</b>	<b>11,990,985</b>	<b>3,238,697</b>	<b>2,461,965</b>	<b>1,127,653</b>	<b>3,589,618</b>	<b>6,828,315</b>	<b>5,162,670</b>	<b>11,990,985</b>	<b>24.48%</b>	<b>23.25</b>
<b>OUTSIDE CITIES VOTED/EXEMPT</b>															
2260 Emergency/Disaster	-	-	-	-	203,510	203,510	203,510	-	-	-	203,510	-	203,510	-	-
<b>TOTAL OUTSIDE CITIES</b>	<b>8,753,395</b>	<b>-</b>	<b>879,840</b>	<b>9,633,235</b>	<b>2,561,260</b>	<b>12,194,495</b>	<b>3,442,207</b>	<b>2,461,965</b>	<b>1,127,653</b>	<b>3,589,618</b>	<b>7,031,825</b>	<b>5,162,670</b>	<b>12,194,495</b>	<b>26.59%</b>	<b>23.25</b>
2270 Health	3,473,718	-	91,411	3,565,129	1,115,601	4,680,730	1,254,591	1,470,773	4,000	1,474,773	2,729,364	1,951,366	4,680,730	31.29%	5.79
<b>FY24 LEVIED TOTALS</b>	<b>61,110,234</b>	<b>362,363</b>	<b>9,740,671</b>	<b>71,213,268</b>	<b>16,350,004</b>	<b>87,563,272</b>	<b>21,055,026</b>	<b>15,057,111</b>	<b>5,341,394</b>	<b>20,398,505</b>	<b>41,453,531</b>	<b>46,109,741</b>	<b>87,563,272</b>	<b>22.96%</b>	<b>145.64</b>
<b>FY23 LEVIED TOTALS</b>	<b>57,755,576</b>	<b>1,497,977</b>	<b>9,921,938</b>	<b>69,175,491</b>	<b>20,683,896</b>	<b>89,859,387</b>	<b>24,189,037</b>	<b>14,815,811</b>	<b>5,329,391</b>	<b>20,145,202</b>	<b>44,334,239</b>	<b>45,525,148</b>	<b>89,859,387</b>	<b>29.90%</b>	<b>143.86</b>
<b>FY22 LEVIED TOTALS</b>	<b>53,778,577</b>	<b>1,075,900</b>	<b>12,157,084</b>	<b>67,011,561</b>	<b>18,704,954</b>	<b>85,716,515</b>	<b>22,483,504</b>	<b>13,788,645</b>	<b>5,448,893</b>	<b>19,237,538</b>	<b>41,721,042</b>	<b>43,995,473</b>	<b>85,716,515</b>	<b>27.91%</b>	<b>143.67</b>
<b>DIFFERENCE (FY24-23)</b>	<b>3,354,658</b>	<b>(1,135,614)</b>	<b>(181,267)</b>	<b>2,037,777</b>	<b>(4,333,892)</b>	<b>(2,296,115)</b>	<b>(3,134,011)</b>	<b>241,300</b>	<b>12,003</b>	<b>253,303</b>	<b>(2,880,708)</b>	<b>584,593</b>	<b>(2,296,115)</b>	<b>-6.94%</b>	
							<b>With Transfers</b>	<b>Transfers</b>							
MILL VALUE FOR FY24 =				337,023.56			Revenues	109,636,495	12,856,625.00						
MILL VALUE FOR FY23 =				337,023.56			Expenditures	126,807,130	12,856,625.00						
							Increasing Cash Balance	(17,170,635)	-						

Flathead County  
PRELIMINARY Non-levied Funds FY24

	OTHER			CASH	TOTAL	RESOURCES	OTHER NON-TAX		TOTAL NON-	TOTAL NON-TAX	PROPERTY TAX	TOTAL	MILL
	APPROPRIATIONS	CAPITAL OUTLAY	TRANSFER OUT	APPROPRIATION	RESERVES	REQUIRED	AVAILABLE	REVENUES	TRANSFER IN	TAX REVENUES	RESOURCES	RESOURCES	LEVY
2150 PREDATORY ANIMAL	140	-	-	140	1,007	1,147	1,147	-	-	-	-	1,147	-
2211 PARKS/CASH IN LIEU	-	-	-	-	480,267	480,267	445,267	35,000	-	35,000	-	480,267	-
2213 PARK DONATION-RESTRICTED US	500	-	-	500	15,862	16,362	16,362	-	-	-	-	16,362	-
2214 TRAIL MAINTENANCE	247,800	-	-	247,800	174,789	422,589	372,589	-	50,000	50,000	-	422,589	-
2271 HEALTH ADMIN GRANTS	-	-	-	-	64,960	64,960	64,960	-	-	-	-	64,960	-
2283 BUCKLE UP FLATHEAD	56,312	-	-	56,312	13,764	70,076	13,695	56,381	-	56,381	-	70,076	-
2292 ANIMAL SHELTER DONATIONS	96,100	-	52,000	148,100	(7,647)	140,453	68,453	72,000	-	72,000	-	140,453	-
2320 CHILDRENS ADVOCACY CENTER	32,900	-	-	32,900	110,355	143,255	116,255	27,000	-	27,000	-	143,255	-
2340 SCHOOL COOP	27,700	-	-	27,700	63,622	91,322	55,222	36,100	-	36,100	-	91,322	-
2350 BIG MT	5,500	-	-	5,500	3,699	9,199	3,699	4,000	1,500	5,500	-	9,199	-
2374 HOME HEALTH	-	-	-	-	3,831	3,831	3,831	-	-	-	-	3,831	-
2390 DRUG FORFEITURES	-	-	-	-	9,458	9,458	9,458	-	-	-	-	9,458	-
2391 FC FIRE SERVICE AREA	168,992	-	15,360	184,352	364,651	549,003	371,983	177,020	-	177,020	-	549,003	-
2393 HALO PROJECT	500	-	-	500	83,347	83,847	83,847	-	-	-	-	83,847	-
2394 DUI REINSTATEMENT	39,917	-	280	40,197	114,236	154,433	114,183	40,250	-	40,250	-	154,433	-
2395 RECORDS PRESERVATION	140,389	-	15,511	155,900	331,242	487,142	372,292	109,350	5,500	114,850	-	487,142	-
2398 RECORDS SCANNING	65,439	-	-	65,439	42,406	107,845	82,845	-	25,000	25,000	-	107,845	-
2820 GAS TAX	1,337,051	393,749	-	1,730,800	762,929	2,493,729	294,721	2,199,008	-	2,199,008	-	2,493,729	-
2821 GAS TAX SPECIAL	-	-	-	-	626	626	626	-	-	-	-	626	-
2830 JUNK VEHICLE	77,702	-	-	77,702	224,139	301,841	219,841	82,000	-	82,000	-	301,841	-
2840 WEED TRUCK GRANT	7,500	-	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-
2850 FECC	2,791,533	-	405,720	3,197,253	3,585,012	6,782,265	3,194,813	3,587,452	-	3,587,452	-	6,782,265	-
2855 STATE 911	680,000	-	-	680,000	6,315	686,315	6,315	680,000	-	680,000	-	686,315	-
2859 GIS-MLIA	31,275	-	-	31,275	213,901	245,176	214,876	30,300	-	30,300	-	245,176	-
2888 I&R COMM SERVICE	435,732	-	-	435,732	63,606	499,338	90,279	409,059	-	409,059	-	499,338	-
2889 VETERANS DIRECTED CARE	1,092,156	-	-	1,092,156	440,821	1,532,977	314,377	1,218,600	-	1,218,600	-	1,532,977	-
2890 SANDY HILL RURAL MAINT DIST	3,125	-	-	3,125	16,802	19,927	15,616	4,311	-	4,311	-	19,927	-
2901 P I L T	-	-	1,750,000	1,750,000	2,984,165	4,734,165	2,134,165	2,600,000	-	2,600,000	-	4,734,165	-
2916 BCC/DRUG INVESTIGATION	791,012	-	-	791,012	31,184	822,196	30,546	461,518	330,132	791,650	-	822,196	-
2920 CHILDREN'S ADVOCACY CENTER	1,000	-	-	1,000	1,716	2,716	2,716	-	-	-	-	2,716	-
2922 HIDTA	230,062	-	-	230,062	32	230,094	32	230,062	-	230,062	-	230,094	-
2923 SHERIFFS DRUG TRUST FUND	72,700	-	-	72,700	215,057	287,757	271,757	16,000	-	16,000	-	287,757	-
2924 DRUG FORFEITURE/FED SHARED	20,000	45,000	-	65,000	40,471	105,471	79,071	26,400	-	26,400	-	105,471	-
2928 WAR SUPPLEMENTAL GRANT	299,694	-	-	299,694	84	299,778	-	299,778	-	299,778	-	299,778	-
2930 BULLET PROOF VEST	40,250	-	-	40,250	46,718	86,968	36,968	-	50,000	50,000	-	86,968	-
2931 ICAC	17,750	-	-	17,750	247,953	265,703	247,953	17,750	-	17,750	-	265,703	-
2932 ALCOHOL ENFORCEMENT	8,700	-	-	8,700	38,248	46,948	35,948	11,000	-	11,000	-	46,948	-
2933 STEP DUI	107,108	-	-	107,108	(97,086)	10,022	1,258	8,764	-	8,764	-	10,022	-
2934 JAG CIVIL GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
2936 NATIONAL CHILDRENS ALLIANCE	75,963	-	-	75,963	(50,754)	25,209	227	-	24,982	24,982	-	25,209	-
2937 SHERIFF LOCAL CONTRACTS	68,237	-	-	68,237	39,690	107,927	41,067	66,860	-	66,860	-	107,927	-
2939 BIGFORK STORMWATER	31,100	-	-	31,100	53,793	84,893	44,460	40,433	-	40,433	-	84,893	-
2953 VFA PROGRAM	18,150	-	-	18,150	-	18,150	-	18,150	-	18,150	-	18,150	-
2954 OPIOID SETTLEMENT FUNDS	-	-	-	-	120,828	120,828	120,828	-	-	-	-	120,828	-
2955 CTEP LAKESIDE	-	-	-	-	-	-	-	-	-	-	-	-	-
2956 GATEWAY TO GLACIER BIKE	100	-	-	100	122,037	122,137	122,137	-	-	-	-	122,137	-
2961 PREP	52,934	-	-	52,934	430	53,364	364	53,000	-	53,000	-	53,364	-
2963 HEALTHY YOUNG PARENTS	-	-	-	-	25,345	25,345	25,345	-	-	-	-	25,345	-
2964 COMMUNITY YOUTH SUICIDE	-	-	-	-	18,032	18,032	18,032	-	-	-	-	18,032	-
2965 MENTAL HEALTH GRANTS	369,431	-	-	369,431	971	370,402	580	369,822	-	369,822	-	370,402	-
2966 RADON PROGRAM	600	-	-	600	1,676	2,276	1,676	600	-	600	-	2,276	-
2967 MONTANA CANCER CONTROL	153,428	-	840	154,268	633,362	787,630	633,181	154,449	-	154,449	-	787,630	-
2968 TOBACCO	309,854	-	-	309,854	226,177	536,031	225,988	310,043	-	310,043	-	536,031	-
2970 CONSORTIUM II	29,963	-	-	29,963	20,623	50,586	30,000	30,000	-	30,000	-	50,586	-
2971 W I C	420,268	-	3,920	424,188	82,625	506,813	82,162	424,651	-	424,651	-	506,813	-
2972 FAMILY PLANNING	680,803	-	560	681,363	447,773	1,129,136	538,886	590,250	-	590,250	-	1,129,136	-
2973 M C H GRANT	457,563	-	1,680	459,243	289,925	749,168	289,286	459,882	-	459,882	-	749,168	-
2974 CONSORTIA III	24,969	-	-	24,969	1,923	26,892	1,892	25,000	-	25,000	-	26,892	-
2975 AIDS GRANT	84,361	-	-	84,361	31,814	116,175	31,601	76,574	8,000	84,574	-	116,175	-
2976 IMMUNIZATION	39,654	-	280	39,934	21,161	61,095	21,106	39,989	-	39,989	-	61,095	-
2977 PHEP	285,663	-	1,120	286,783	174,003	460,786	173,628	287,158	-	287,158	-	460,786	-
2979 AIR QUALITY GRANT	50,374	-	280	50,654	101,621	152,275	101,562	50,713	-	50,713	-	152,275	-
2980 OBESITY PREVENTION	-	-	-	-	18,041	18,041	18,041	-	-	-	-	18,041	-
2982 INDEPENDENT LIVING	126,360	-	-	126,360	278,863	405,223	214,820	190,403	-	190,403	-	405,223	-
2983 NUTRITION	848,847	29,000	-	877,847	460,377	1,338,224	702,830	635,394	-	635,394	-	1,338,224	-
2986 SENIOR CENTERS	35,670	-	-	35,670	43,914	79,584	42,384	30,000	7,200	37,200	-	79,584	-
2987 TRAINING GRANT	2,526	-	-	2,526	5,419	7,945	3,847	4,098	-	4,098	-	7,945	-
2988 SR HOME REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-
2991 ARPA	10,742,340	-	-	10,742,340	8,238,913	18,981,253	18,981,253	-	-	-	-	18,981,253	-
2992 PARKS GRANT FUND	-	-	-	-	293	293	293	-	-	-	-	293	-
2993 LATCF	-	-	-	-	6,000,000	6,000,000	6,000,000	-	-	-	-	6,000,000	-
2994 DNRC ARPA	1,962,857	-	-	1,962,857	-	1,962,857	-	1,962,857	-	1,962,857	-	1,962,857	-
2998 JAIL DONATIONS	-	-	-	-	1,104,216	1,104,216	1,087,216	17,000	-	17,000	-	1,104,216	-
3400 SID REVOLVING	-	-	-	-	627,981	627,981	617,981	10,000	-	10,000	-	627,981	-
3538 BIG MTN WATER PAVING	38,725	-	-	38,725	12,581	51,306	15,148	36,158	-	36,158	-	51,306	-
3539 SANDY HILL SID	-	-	-	-	16	16	16	-	-	-	-	16	-
3540 SHADY LANE SID	12,375	-	-	12,375	54,994	67,369	56,027	11,342	-	11,342	-	67,369	-
3541 WILLIAM LANE SID	-	-	-	-	6,152	6,152	6,152	-	-	-	-	6,152	-
3543 RESTHAVEN RSID	-	-	-	-	33,732	33,732	33,732	-	-	-	-	33,732	-
3544 LODGEPOLE RSID	11,070	-	-	11,070	44,089	55,159	37,177	17,982	-	17,982	-	55,159	-
3545 SNOWGHOST RSID	17,656	-	-	17,656	8,618	26,274	4,604	21,670	-	21,670	-	26,274	-
3546 BADROCK RSID	12,025	-	-	12,025	6,776	18,801	5,433	13,368	-	13,368	-	18,801	-
3547 MENNONITE RSID	13,138	-	-	13,138	18,038	31,176	16,431	14,745	-	14,745	-	31,176	-
3549 SWAN HORSESHOE RSID	25,786	-	-	25,786	1,404	27,190	86	27,104	-	27,104	-	27,190	-
3550 BERNE ROAD RSID #152	3,643	-	-	3,643	6,573	10,216	5,743	4,473	-	4,473	-	10,216	-
3551 MONEGAN ROAD RSID #153	18,125	-	-	18,125	2,012	20,137	2,386	17,751	-	17,751	-	20,137	-
3553 BIG MT RSID #155-TAXABLE	26,322	-	-	26,322	25,470	51,792	23,612	28,180	-	28,180	-	51,792	-

Flathead County  
PRELIMINARY Non-levied Funds FY24

	OTHER				CASH	TOTAL	RESOURCES	OTHER NON-TAX		TOTAL NON-	TOTAL NON-TAX	PROPERTY TAX	TOTAL	MILL
	APPROPRIATIONS	CAPITAL OUTLAY	TRANSFER OUT	APPROPRIATION	RESERVES	REQUIRED	AVAILABLE	REVENUES	TRANSFER IN	TAX REVENUES	RESOURCES	REVENUES	RESOURCES	LEVY
3554 LITTLE MOUNTAIN RSID #154	10,956	-	-	10,956	(787)	10,169	75	10,094	-	10,094	10,169	-	10,169	-
3555 BIG MT RSID #155-NON-TAXABLE	43,401	-	-	43,401	51,511	94,912	40,532	54,380	-	54,380	94,912	-	94,912	-
3556 BIGFORK STORMWATER #156	58,240	-	-	58,240	62,464	120,704	54,767	65,937	-	65,937	120,704	-	120,704	-
3557 SANDY HILL RSID 157	6,453	-	-	6,453	8,300	14,753	8,778	5,975	-	5,975	14,753	-	14,753	-
3558 RIVER BUTTE RSID 158	11,184	-	-	11,184	12,277	23,461	13,298	10,163	-	10,163	23,461	-	23,461	-
4001 CAP IMPROV JUNK VEHICLE	-	-	-	-	210,681	210,681	207,381	3,300	-	3,300	210,681	-	210,681	-
4002 HEALTH DEPT CIP	-	45,000	-	45,000	1,012,487	1,057,487	982,487	2,000	73,000	75,000	1,057,487	-	1,057,487	-
4003 AREA ON AGING CIP	-	-	-	-	56,335	56,335	35,335	1,000	20,000	21,000	56,335	-	56,335	-
4004 MOSQUITO CIP	-	23,000	-	23,000	91,920	114,920	96,420	300	18,200	18,500	114,920	-	114,920	-
4005 ANIMAL CONTROL CIP	-	62,400	-	62,400	73,912	136,312	48,662	800	86,850	87,650	136,312	-	136,312	-
4006 SEARCH & RESCUE CIP	-	208,500	-	208,500	358,828	567,328	443,995	9,000	114,333	123,333	567,328	-	567,328	-
4008 FAIRGROUNDS CIP	-	648,950	-	648,950	135,040	783,990	501,990	-	282,000	282,000	783,990	-	783,990	-
4009 SHERIFF PATROL CAR	-	1,183,273	-	1,183,273	217,141	1,400,414	317,264	6,600	1,076,550	1,083,150	1,400,414	-	1,400,414	-
4010 FC DETENTION CTR	-	98,400	-	98,400	546,052	644,452	569,667	9,000	65,785	74,785	644,452	-	644,452	-
4011 FC LAND	-	-	-	-	644,696	644,696	537,196	7,500	100,000	107,500	644,696	-	644,696	-
4012 COUNTY BLDG CIP	-	220,000	-	220,000	18,122,143	18,342,143	16,452,143	100,000	1,790,000	1,890,000	18,342,143	-	18,342,143	-
4014 PLANNING CAR/COPIER	-	17,100	-	17,100	50,728	67,828	45,628	700	21,500	22,200	67,828	-	67,828	-
4016 JUVENILE DETENTION CIP	-	56,000	-	56,000	4,870	60,870	40,870	500	19,500	20,000	60,870	-	60,870	-
4017 MICRO COMPUTER	111,927	-	-	111,927	234,448	346,375	212,368	3,750	130,257	134,007	346,375	-	346,375	-
4018 FC FIRE SERVICE AREA	-	-	-	-	151,064	151,064	136,104	2,000	12,960	14,960	151,064	-	151,064	-
4019 EMS CIP FUND	-	-	-	-	109,199	109,199	90,999	2,000	16,200	18,200	109,199	-	109,199	-
4020 LIBRARY DEPRECIATION	70,000	-	-	70,000	148,235	218,235	195,426	2,520	20,289	22,809	218,235	-	218,235	-
4021 EXTENSION CIP	-	34,000	-	34,000	9,159	43,159	37,409	600	5,150	5,750	43,159	-	43,159	-
4022 DISTRICT COURT CIP	-	13,000	-	13,000	(4,900)	8,100	-	500	7,600	8,100	8,100	-	8,100	-
4023 TRANSPORTATION CIP	-	-	-	-	121,246	121,246	119,446	1,800	-	1,800	121,246	-	121,246	-
4024 RECORDS PRESERVATION CIP	-	56,800	-	56,800	51,755	108,555	92,255	2,000	14,300	16,300	108,555	-	108,555	-
4025 FECC CIP	-	1,338,488	-	1,338,488	718,723	2,057,211	1,619,211	40,000	398,000	438,000	2,057,211	-	2,057,211	-
4027 ROAD CIP	-	2,778,751	-	2,778,751	1,054,460	3,833,211	2,926,721	56,490	850,000	906,490	3,833,211	-	3,833,211	-
4028 BRIDGE CIP	-	505,000	-	505,000	28,991	533,991	328,825	4,000	201,166	205,166	533,991	-	533,991	-
4030 COUNTYWIDE CAPITAL	-	1,453,703	-	1,453,703	2,440,550	3,894,253	2,585,476	615,000	693,777	1,308,777	3,894,253	-	3,894,253	-
4031 PARK CIP	-	248,000	-	248,000	372,359	620,359	537,359	8,000	75,000	83,000	620,359	-	620,359	-
4032 WEED CIP	-	505,000	-	505,000	3,469	508,469	408,969	9,000	90,500	99,500	508,469	-	508,469	-
4237 ROAD IMPROVEMENTS PAID BY PI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4247 MENNONITE RSID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4249 SWAN HORSESHOE RSID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4250 MONEGAN ROAD RSID #153	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4251 BERNE ROAD RSID #152	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4252 CHAPMAN HILL ROAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4254 LITTLE MOUNTAIN RSID #154	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4255 BIG MOUNT RSID #155	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4256 BIGFORK STORMWATER #156	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4257 SANDY HILL RSID 157	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4259 EVERGREEN SIDEWALKS	-	-	-	-	20,222	20,222	19,922	300	-	300	20,222	-	20,222	-
5020 SO COMMISSARY	44,200	8,000	-	52,200	180,674	232,874	180,874	52,000	-	52,000	232,874	-	232,874	-
5410 SOLID WASTE	7,445,014	1,965,808	718,403	10,129,225	4,392,779	14,522,004	5,581,416	8,790,588	150,000	8,940,588	14,522,004	-	14,522,004	-
5415 SOLID WASTE CIP	-	-	-	-	250,000	250,000	-	-	250,000	250,000	250,000	-	250,000	-
5420 REFUSE/CLOSURE	-	-	-	-	3,432,506	3,432,506	2,832,506	200,000	400,000	600,000	3,432,506	-	3,432,506	-
5430 LINED CELL TRUST	-	-	150,000	150,000	1,210,700	1,360,700	1,230,700	130,000	-	130,000	1,360,700	-	1,360,700	-
5440 SOLID WASTE LAND PURCHASE A	-	-	-	-	1,013,192	1,013,192	1,009,192	4,000	-	4,000	1,013,192	-	1,013,192	-
5450 FEC IMPROVEMENT FUND	-	-	-	-	422,561	422,561	359,061	33,500	30,000	63,500	422,561	-	422,561	-
5451 MARKETABLE CREDIT IMPROVEMI	-	-	-	-	197,464	197,464	99,764	97,700	-	97,700	197,464	-	197,464	-
7015 ANIMAL CNTRL FEED	200	-	-	200	85,508	85,708	85,508	200	-	200	85,708	-	85,708	-
7016 SUBDIVISION TRUST	-	-	-	-	49,588	49,588	49,588	-	-	-	49,588	-	49,588	-
7051 FOSTER CARE	-	-	-	-	4,424	4,424	4,424	-	-	-	4,424	-	4,424	-
7055 LIBRARY GIFTS	52,850	-	-	52,850	71,524	124,374	69,474	54,900	-	54,900	124,374	-	124,374	-
7059 SOMERS ENDOWMENT	-	-	-	-	1,144	1,144	1,144	-	-	-	1,144	-	1,144	-
7063 BAD CHECK RESTITUTION TRUST	-	-	-	-	22,543	22,543	22,543	-	-	-	22,543	-	22,543	-
7064 CRIMINAL RESTITUTION TRUST	-	-	-	-	38,869	38,869	38,869	-	-	-	38,869	-	38,869	-
7071 CO ATTNV VICTIMS	-	-	-	-	79,868	79,868	79,868	-	-	-	79,868	-	79,868	-
7087 JUV PRISONER DEPOSITS	-	-	-	-	527	527	527	-	-	-	527	-	527	-
7090 FORECLOSURE FUND	-	-	-	-	2,040,301	2,040,301	2,040,301	-	-	-	2,040,301	-	2,040,301	-
8050 GROUP INSURANCE TRUST	6,709,142	-	-	6,709,142	11,050,387	17,759,529	11,031,310	6,728,219	-	6,728,219	17,759,529	-	17,759,529	-
<b>NON LEVIED TOTALS</b>	<b>40,540,986</b>	<b>11,936,922</b>	<b>3,115,954</b>	<b>55,593,862</b>	<b>81,716,206</b>	<b>137,310,068</b>	<b>94,181,819</b>	<b>35,613,018</b>	<b>7,515,231</b>	<b>43,128,249</b>	<b>137,310,068</b>	<b>-</b>	<b>137,310,068</b>	<b>-</b>
<b>FY24 NON LEVIED TOTALS</b>	<b>40,540,986</b>	<b>11,936,922</b>	<b>3,115,954</b>	<b>55,593,862</b>	<b>81,716,206</b>	<b>137,310,068</b>	<b>94,181,819</b>	<b>35,613,018</b>	<b>7,515,231</b>	<b>43,128,249</b>	<b>137,310,068</b>	<b>-</b>	<b>137,310,068</b>	<b>-</b>
<b>FY24 LEVIED TOTALS</b>	<b>61,110,234</b>	<b>362,363</b>	<b>9,740,671</b>	<b>71,213,268</b>	<b>16,350,004</b>	<b>87,563,272</b>	<b>21,055,026</b>	<b>15,057,111</b>	<b>5,341,394</b>	<b>20,398,505</b>	<b>41,453,531</b>	<b>46,109,741</b>	<b>87,563,272</b>	<b>145.64</b>
<b>FY24 GRAND TOTAL</b>	<b>101,651,220</b>	<b>12,299,285</b>	<b>12,856,625</b>	<b>126,807,130</b>	<b>98,066,210</b>	<b>224,873,340</b>	<b>115,236,845</b>	<b>50,670,129</b>	<b>12,856,625</b>	<b>63,526,754</b>	<b>178,763,599</b>	<b>46,109,741</b>	<b>224,873,340</b>	<b>145.64</b>
<b>FY23 NON LEVIED TOTALS</b>	<b>29,334,831</b>	<b>11,919,589</b>	<b>5,156,764</b>	<b>46,411,184</b>	<b>107,761,353</b>	<b>154,172,537</b>	<b>101,296,314</b>	<b>43,126,912</b>	<b>9,749,311</b>	<b>52,876,223</b>	<b>154,172,537</b>	<b>-</b>	<b>154,172,537</b>	<b>-</b>
<b>FY23 LEVIED TOTALS</b>	<b>57,755,576</b>	<b>1,497,977</b>	<b>9,921,938</b>	<b>69,175,491</b>	<b>20,683,896</b>	<b>89,859,387</b>	<b>24,189,037</b>	<b>14,815,811</b>	<b>5,329,391</b>	<b>20,145,202</b>	<b>44,334,239</b>	<b>45,525,148</b>	<b>89,859,387</b>	<b>143.86</b>
<b>FY23 GRAND TOTAL</b>	<b>84,588,585</b>	<b>14,001,099</b>	<b>19,733,891</b>	<b>118,323,575</b>	<b>86,976,221</b>	<b>205,299,796</b>	<b>91,568,268</b>	<b>50,305,391</b>	<b>19,733,891</b>	<b>70,039,282</b>	<b>161,607,550</b>	<b>43,692,245</b>	<b>205,299,796</b>	<b>143.86</b>
<b>FY22 NON LEVIED TOTALS</b>	<b>28,170,605</b>	<b>14,979,899</b>	<b>7,438,091</b>	<b>50,588,595</b>	<b>83,953,231</b>	<b>134,541,826</b>	<b>86,818,382</b>	<b>33,577,162</b>	<b>14,146,282</b>	<b>47,723,444</b>	<b>134,541,826</b>	<b>-</b>	<b>134,541,826</b>	<b>-</b>
<b>FY22 LEVIED TOTALS</b>	<b>53,778,577</b>	<b>1,075,900</b>	<b>12,157,084</b>	<b>67,011,561</b>	<b>18,704,954</b>	<b>85,716,515</b>	<b>22,483,504</b>	<b>13,788,645</b>	<b>5,448,893</b>	<b>19,237,538</b>	<b>41,721,042</b>	<b>43,995,473</b>	<b>85,716,515</b>	<b>143.67</b>
<b>FY22 GRAND TOTAL</b>	<b>80,856,513</b>	<b>8,229,395</b>	<b>10,158,625</b>	<b>99,244,534</b>	<b>57,156,346</b>	<b>156,400,862</b>	<b>57,852,714</b>	<b>47,552,402</b>	<b>10,158,625</b>	<b>57,711,027</b>	<b>115,563,741</b>	<b>40,837,121</b>	<b>156,400,862</b>	<b>143.67</b>