

8/29/2024		COUNTY OF FERGUS					FY 2025 Final Budget						
		TAX LEVY REQUIREMENTS SCHEDULE								Page 1 of 4			
		ASSESSED VALUATION:				June Cash Balances							
		TAX VALUATION:			ROAD								
		1 MILL YIELDS:	\$58,353.054			\$47,929.592							
	FUND NO	FUND NAME	APPROPRIATIONS	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE	NON-TAX REVENUES	PILT 1,939,705	TOTAL NON TAX	PROPERTY TAX	TOTAL RESOURCES	MILL LEVY	
									REVENUES	REVENUES			
33.00%	1000	GENERAL	3,637,156	1,200,261	4,837,417	2,064,699	1,072,646	7,250	3,144,595	1,692,822	4,837,417	29.01	0
33.00%	2110	ROAD	2,522,821	832,531	3,355,352	903,847	1,024,641		1,928,488	1,426,864	3,355,352	29.77	0
33.00%	2130	BRIDGE	951,928	314,136	1,266,064	555,941	167,776	247	723,964	542,100	1,266,064	9.29	0
33.00%	2140	WEED	387,966	128,029	515,995	368,694	143,335	3,966	515,995	0	515,995		0
33.00%	2160	FAIRGROUNDS	289,669	95,591	385,260	128,575	177,841	8,237	314,653	70,607	385,260	1.21	0
27.02%	2162	CMT FAIR	473,246	127,890	601,136	174,033	368,750		542,783	58,353	601,136	1.00	0
33.00%	2180	DIST CT	377,737	124,653	502,390	197,032	138,368	684	336,084	166,306	502,390	2.85	0
33.00%	2181	JUV PROB	70,000	23,100	93,100	44,414		836	45,250	47,850	93,100	0.82	0
33.00%	2220	LIBRARY	69,536	22,947	92,483	16,526	3,977	4,874	25,377	67,106	92,483	1.15	0
33.00%	2250	PLANNING	205,866	67,936	273,802	127,251	44,575	25,533	197,359	76,443	273,802	1.31	0
20.00%	2260	COMP INS	399,186	79,837	479,023	39,989	16,799	31,853	88,641	390,382	479,023	6.69	0
20.00%	2270	HEALTH DEPT.	60,827	12,165	72,992	25,209	4,420	6,601	36,230	36,762	72,993	0.63	0
32.00%	2271	MENTAL HLTH	81,000	25,920	106,920	57,734	4,420	418	62,572	44,348	106,920	0.76	0
20.00%	2280	AGING SVCS	46,000	9,200	55,200	19,189	4,420	26,339	49,948	5,252	55,200	0.09	0
20.00%	2290	EXTENSION	218,849	43,770	262,619	79,372	49,204	414	128,990	133,628	262,618	2.29	0
33.00%	2300	PUBLIC SAFETY	2,904,236	958,398	3,862,634	643,020	661,676	100,107	1,404,803	2,457,831	3,862,634	42.12	0
20.00%	2370	P.E.R.S.	550,815	110,163	660,978	12,941	31,828	56,020	100,789	560,189	660,978	9.60	0
		TOTALS	13,246,838	4,176,527	17,423,365	5,458,466	3,914,676		9,646,521	7,776,843	17,423,365	138.5900	0
						levied PILT used		773,379					
						group health ins PILT used		0					
						non-levied PILT used		727,048					
						left		439,278			Less Road	29.77	
											Reg Mills	108.82	
											Allowable Mills	114.11	
											Remaining	5.29	

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		COUNTY OF FERGUS	NON-LEVIED	FUNDS					
	FUND	FUND NAME	APPROPRIATION	CASH	TOTAL	CASH	NON-TAX		TOTAL
	NO			RESERVES	REQUIREMENTS	AVAILABLE	REVENUES	PILT	RESOURCES
0.00%	2150*	PREDATORY ANIMAL-Sheep	2,590		2,590	2,590	0		2,590
0.00%	2155*	PREDATORY ANIMAL-Cattle	45,929		45,929	45,929	0		45,929
467.93%	2165	BRIGHT COUNTRY LIGHTS	4,000	18,717	22,717	18,717	4,000		22,717
0.00%	2210	COUNTY PARK	2,899		2,899	2,899	0		2,899
0.00%	2272	CENT MT HEALTH DIST	149,783		149,783	149,783	0		149,783
0.00%	2274	EMERGENCY PREP	139,707		139,707	139,707	0		139,707
12.81%	2275	FCHD-ENVIRONMENTAL	138,736	17,776	156,512	90,461	66,051		156,512
0.00%	2276	FCHD-PUBLIC HEALTH	147,984		147,984	0	147,984		147,984
11.10%	2277	FCHD-NURSE'S NON GRANT	757,740	84,097	841,837	420,739	421,098		841,837
0.00%	2301	SEARCH & RESCUE	3,250		3,250	2,395	0	855	3,250
0.00%	2350	COMMUNITY COUNCIL	5,600		5,600	5,600	0		5,600
0.00%	2352	LOCAL ADVISORY COUNCIL	1,190		1,190	1,190	0		1,190
0.00%	2381	DRUG FORFEITURES	11,962		11,962	11,962	0		11,962
0.00%	2384	FIRE COUNCIL	55,454		55,454	9,109	10,000	36,345	55,454
0.00%	2386	USG LOAN-SMDC	9,006		9,006	9,006	0		9,006
0.00%	2389	SMDC	28,000		28,000		28,000		28,000
0.00%	2392	ECON DEVELOP LOAN	76,274		76,274	76,274	0		76,274
35.86%	2393	RECORD PRESERV	27,888	10,000	37,888	27,888	10,000		37,888
0.00%	2394	ALCOHOL REHAB	33,778		33,778	33,778	0		33,778
0.00%	2395	COMPUTER	188,811		188,811	12,412	0	176,399	188,811
0.00%	2396	LEASED PROPERTY	89,564		89,564	89,564	0		89,564
49.03%	2420	GAS TAX	400,000	196,118	596,118	277,826	318,292		596,118
#DIV/0!	2740	ECONOMIC DEVELOPMENT GRANT	-		0	0	0		0
178.54%	2800	CRISIS INTERVENTION	10,000	17,854	27,854	27,854	0		27,854
14.56%	2830	JUNK VEHICLE	45,275	6,594	51,869	6,594	45,275		51,869
0.00%	2840	WEED GRANT	37,863		37,863	30,363	7,500		37,863
201.70%	2859	COUNTY LAND INFO	4,000	8,068	12,068	12,068	0		12,068
0.00%	2894	STATE-FED MIN ROYAL	56,535		56,535	56,535	0		56,535
0.00%	2895	HARD ROCK TRUST	12,037		12,037	12,037	0		12,037
0.00%	2896	METAL MINE-Port Authority	70,931		70,931	70,931	0		70,931
0.00%	2900	P.I.L.T.	2,007,705		2,007,705	2,007,705	0		2,007,705
17.75%	2915	DARE	33,811	6,000	39,811	33,811	6,000		39,811
47.89%	2917	CRIME VICTIMS ASST	75,405	36,110	111,515	37,967	73,548		111,515
0.00%	2958	DES GRANTS	133,697		133,697	0	133,697		133,697
#DIV/0!	2959	2023 DISASTER	0		0	0	0		0
56.20%	2972	FAMILY PLANNING	279,429	157,028	436,457	195,510	240,947		436,457
90.14%	2973	MCH NURSES	9,389	8,463	17,852	8,463	9,389		17,852
27.30%	2974	FAMILY PLANNING FUNDRAISING	31,185	8,515	39,700	38,700	1,000		39,700
14.69%	2975	MTUPP	39,100	5,743	44,843	7,393	37,450		44,843
0.00%	2978	IMMUNIZATIONS	339,920		339,920	273,852	66,068		339,920