



STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
[Local Government Services Bureau Portal](#)

MONTANA FINAL BUDGET DOCUMENT



Fiscal Year ended June 30, 2024

Pondera County

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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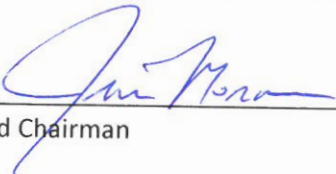
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**MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2024, was prepared according to law and adopted by the Board of County Commissioners, on August 30, 2023; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date Sept 19, 2023
Board Chairman

Pondera County

PONDERA COUNTY, MONTANA
 RESOLUTION #8
APPROVING FINAL BUDGET FOR PONDERA COUNTY
FOR FISCAL YEAR 2022/23

WHEREAS, pursuant to Sections 7-6-4021, 7-6-4024 and 7-6-4030, MCA, the Board of County Commissioners of Pondera County, Montana, has held a public hearing on August 23, 2023 on the proposed budget of Pondera County for fiscal year 2023/24 as required by law; and

WHEREAS, Sections 7-6-4034 through 7-6-4036, MCA, provide for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget; and

WHEREAS, amendments to the final budget may be made throughout the fiscal year as provided in 7-6-4031; and

WHEREAS the Department of Revenue has provided the County with the certified value of a mill in each taxing jurisdiction in the County, as \$20,589.570 countywide and \$15,794.107 rural; and

NOW, THEREFORE, BE IT RESOLVED that this resolution authorizes

- (a) Appropriations to defray the expenses or liabilities for the fiscal year.
- (b) It sets the legal spending limits at the county fund level. Fund level detail is stated in the formal budget document and established in the County's accounting system.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the final county budget as set out below be, and the same is, hereby adopted as the final budget for fiscal year 2023/24 and that warrants be issued in accordance with laws appertaining thereto.

COUNTYWIDE

Assessed Valuation: 926,207,130
 Tax Valuation: 20,589,570
 1 Mill Yields: 20,589.570

FUND NO.	FUND NAME	BUDGETED EXPENDITURES	MILL. LEVY	VOTED MILL LEVY
1000	GENERAL	2,574,515	65.30	
2130	BRIDGE	558,747	13.00	
2140	WEED	178,016	4.70	
2160	COUNTY FAIR	5,380	0.20	
2190	COMP INSURANCE	335,500	10.40	
2230	AMBULANCE	113,890	1.00	
2235	COUNTY HOSPITAL	170,000	1.00	
2280	SENIOR CITIZENS	30,000	1.42	

2290	EXTENSION	153,737	4.00	
2300	PUBLIC SAFETY	1,448,036	36.00	
2370	RETIREMENT	300,000	11.00	
2371	GROUP HEALTH	550,200	10.75	
TOTALS		6,418,021	158.77	

COUNTYWIDE VOTED LEVIES

Assessed Valuation: 926,207,130

Tax Valuation: 20,589,570

1 Mill Yields: 20,589.570

FUND NO.	FUND NAME	BUDGETED EXPENDITURES	MILL LEVY	VOTED MILL LEVY
2220	COUNTY LIBRARIES (VOTED LEVY)	361,966		17.58
2372	PERMISSIVE MEDICAL	257,870	12.50	
2373	PERMISSIVE SHERIFF RETIREMENT	25,696	1.246	
4016	HOSPITAL CAPITAL IMPROVEMENT	694,067		11.77
7380	PORT AUTHORITY	99,303		4.00
TOTALS		1,438,902	13.74	33.356

BRADY WATER & SEWER DISTRICT DEBT SERVICE				VOTED MILL LEVY
Assessed Valuation: 177,553				86.982
1 Mill Yields: 177.553				
7360	BRADY WATER DEBT SERVICE	15,444		177.553

RURAL

Assessed Valuation: 629,126,962

Tax Valuation: 15,794,107

1 Mill Yields: 15,794.107

FUND NO.	FUND NAME	BUDGETED EXPENDITURES	MILL LEVY	VOTED MILL LEVY
2110	ROAD	1,290,625	41.73	
7200	RURAL FIRE (REGULAR LEVY)	315,500	7.42	
7208	RURAL FIRE (VOTED LEVY)	174,822		2.10
TOTAL		1,780,947	49.15	2.10

**SPECIAL
DISTRICTS**

CEMETERY DISTRICT #1 (VALIER)				
		Assessed Valuation:	281,083,362	
		Tax Valuation:	6,119,660	
		1 Mill Yields:	6,119.660	
7203	CEMETERY DISTR #1 (REGULAR LEVY)		82,655	4.10
	CEMETERY DISTR #1 (VOTED LEVY)		20,990	3.43
	TOTAL		103,645	7.53

CEMETERY DISTRICT #2 (CONRAD)				
		Assessed Valuation:	645,123,768	
		Tax Valuation:	14,469,910	
		1 Mill Yields:	14,469.910	
7201	CEMETERY DISTRICT #2		280,840	7.59

CONSERVATION DISTRICT				
		Assessed Valuation:		
		Tax Valuation:	9,890,708	
		1 Mill Yields:	9,890.708	
7206	SOIL CONSERV (REGULAR LEVY)		121,250	2.53
7206	SOIL CONSERV (PERMISSIVE LEVY)		2,208	0.2232
	TOTAL		123,458	2.7532

NON-LEVIED FUNDS

FUND NO.	FUND NAME	BUDGETED EXPENDITURES
2150	PREDATORY ANIMAL	11,447
2170	COUNTY AIRPORTS	5,436,567
2260	EMERGENCY DISASTER	5,116
2390	DRUG FORFEITURE	17,113
2393	RECORDS PRESERVATION	39,690
2401	BRADY LIGHTS	4,800
2800	ALCOHOL REHABILITATION	25,000
2801	OPIOID SETTLEMENTS	9,003
2811	DUI PREVENTION	8,104
2820	GAS APPORTIONMENT TAX	466,462
2821	ENHANCED GAS TAX (BARSAR)	130,359
2830	JUNK VEHICLE	12,469
2840	NOXIOUS WEED GRANT	88,186
2850	911 EMERGENCY	604,987
2859	COUNTY LAND INFORMATION	21,747
2860	LAND USE PLANNING	30,070

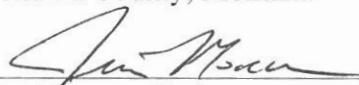
2862	GROWTH POLICY GRANT	37,978
2866	NORTHERN TRANSIT INTERLOCAL	47,138
2894	STATE ALLOCATED FED ROYALTY	14,358
2900	PILT	1,257,354
2917	VICTIM & WITNESS ADV	1,231
2958	EP (DES)GRANTS	119,844
2961	PERFORMANCE MANAGEMENT GRANT	2,250
2963	ORAL HEALTH GRANT	82,877
2964	ALLIANCE FOR YOUTH	37,056
2971	WOMEN/INFANTS/CHILD GRANT	44,687
2972	NCAAA GRANT	1,260
2973	MATERNAL/CHILD HEALTH	6,012
2976	IMMUNIZATION ACTION GRANT	98,622
2978	CHRONIC DISEASE PREVENTION GRANT	78,033
2980	HEALTH CARE FOUNDATON GRANT	725
2995	AMERICAN RESCUE PLAN ACT	619,853
2996	LATCF	594,151
4008	EXTENSION CAPITAL IMPROVEMENT	41,200
4009	PUBLIC SAFETY CAPITAL IMPROVEMENT	610,323
4010	JUNK VEHICLE CAPITAL IMPROVEMENT	30,828
4011	AMBULANCE CAPITAL IMPROVEMENT	189,729
4012	GEN FUND CAPITAL IMPROVEMENT	1,433,160
4013	ROAD/BRIDGE CAPITAL IMPROVEMENT	1,193,108
4014	WEED DISTRICT CAPITAL IMPROVEMENT	80,406
7202	CONRAD TV	48,722
	TOTAL	13,533,303

LEVIED FUNDS	\$10,161,257
NON-LEVIED FUNDS	\$13,533,303
GRAND TOTAL	\$23,694,560

BE IT FURTHER RESOLVED that the final budget may be amended throughout the fiscal year as provided in 7-6-4031, MCA.

Adopted this 30th day of August, 2023 as moved by Commissioner Drishinski, seconded by Commissioner Morren, and passed on a 2-0 vote of the board. Effective July 1, 2023.

BOARD OF COUNTY COMMISSIONERS
Pondera County, Montana



Jim Morren, Chairman

Absent


Thomas A Kuka, Member

ATTEST:



Kody L Farkell, Clerk & Recorder





Zane Drishinski, Member



2023 Certified Taxable Valuation Information

(15-10-202, MCA)

Pondera County

COUNTY WIDE LEVIES

Certified values are now available online at property.mt.gov/cov

1. 2023 Total Market Value ¹	\$	926,207,130
2. 2023 Total Taxable Value ²	\$	20,589,570
3. 2023 Taxable Value of Newly Taxable Property.....	\$	1,175,615
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	20,589,570
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Carol Neal

Date 8/7/2023

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$ -
II. Total value exclusive of "newly taxable" property	\$ -

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2023 Certified Taxable Valuation Information

(15-10-202, MCA)

Pondera County

COUNTY ROAD FUND

Certified values are now available online at property.mt.gov/cov

1. 2023 Total Market Value ¹	\$	629,126,962
2. 2023 Total Taxable Value ²	\$	15,794,107
3. 2023 Taxable Value of Newly Taxable Property.....	\$	1,127,514
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	15,794,107
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Carol Neal

Date 8/7/2023

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$ -
II. Total value exclusive of "newly taxable" property	\$ -

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2023 Certified Taxable Valuation Information
(15-10-202, MCA)
Pondera County
RURAL FIRE DISTRICT

Certified values are now available online at property.mt.gov/cov

Table with 2 columns: Description and Amount. Rows include 2023 Total Market Value (\$629,126,962), 2023 Total Taxable Value (\$15,794,107), 2023 Taxable Value of Newly Taxable Property (\$1,127,514), 2023 Taxable Value less Incremental Taxable Value (\$15,794,107), and 2023 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2) (\$-).

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, and Incremental Value. The table is currently empty.

Total Incremental Value \$ -

Preparer Carol Neal

Date 8/7/2023

1Market value does not include class 1 and class 2 value
2Taxable value is calculated after abatements have been applied
3This value is the taxable value less total incremental value of all tax increment financing districts
4The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Table with 2 columns: Description and Amount. Rows include I. Value Included in "newly taxable" property (\$-) and II. Total value exclusive of "newly taxable" property (\$-).

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2023 Certified Taxable Valuation Information

(15-10-202, MCA)

Pondera County

VALIER CEMETERY DISTRICT

Certified values are now available online at property.mt.gov/cov

1. 2023 Total Market Value ¹	\$	281,083,362
2. 2023 Total Taxable Value ²	\$	6,119,660
3. 2023 Taxable Value of Newly Taxable Property.....	\$	313,573
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	6,119,660
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Carol Neal

Date 8/7/2023

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2023 Certified Taxable Valuation Information
(15-10-202, MCA)
Pondera County
CONRAD CEMETERY DISTRICT

Certified values are now available online at property.mt.gov/cov

1. 2023 Total Market Value ¹	\$	645,123,768
2. 2023 Total Taxable Value ²	\$	14,469,910
3. 2023 Taxable Value of Newly Taxable Property.....	\$	863,736
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	14,469,910
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Carol Neal

Date 8/7/2023

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2023 Certified Taxable Valuation Information

(15-10-202, MCA)

Pondera County

SOIL CONSERVATION

Certified values are now available online at property.mt.gov/cov

1. 2023 Total Market Value ¹	\$	-
2. 2023 Total Taxable Value ²	\$	9,890,708
3. 2023 Taxable Value of Newly Taxable Property.....	\$	67,536
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	9,890,708
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Carol Neal

Date 8/7/2023

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Counties

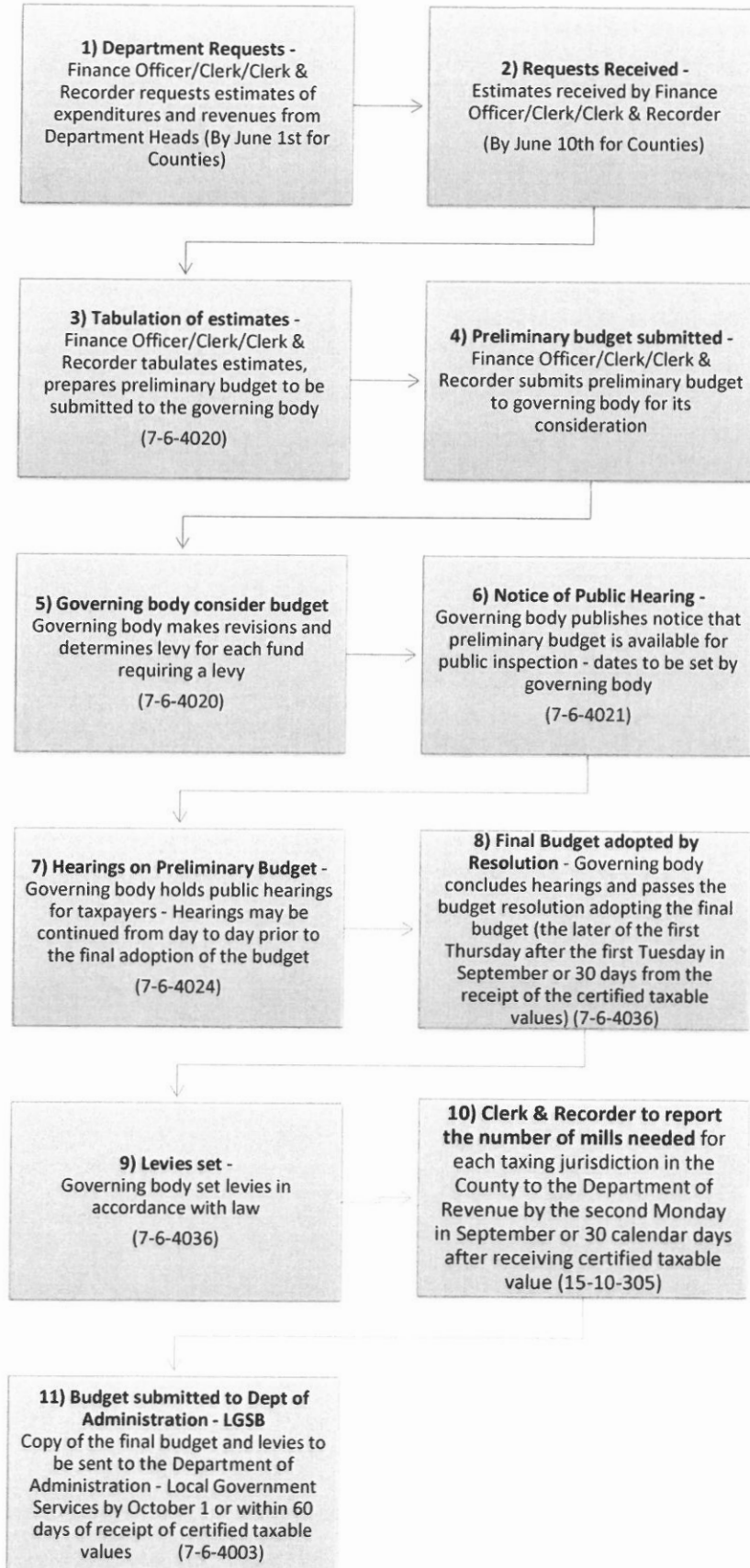
CLASS OF COUNTY	<u>No longer needed</u>
COUNTY SEAT	<u>Conrad</u>
YEAR ORGANIZED	<u>1919</u>
REGISTERED VOTERS	<u>3639</u>
AREA (SQ. MILES)	<u>1624.7</u>
COURTHOUSE ELEVATION	<u>3500</u>
INCORPORATED CITIES	<u>Conrad</u>
<hr/>	
INCORPORATED TOWNS	<u>Valier</u>
<hr/>	
POPULATION OF COUNTY	<u>5898</u>
FORM OF GOVERNMENT	<u>Elected Officials</u>
NUMBER OF EMPLOYEES (ELECTED)	<u>Nine (9)</u>
NUMBER OF EMPLOYEES (NON-ELECTED)	<u>Fifty-Three (53)</u>

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (Chairman)	Jim Morren	2024
Commissioner	Thomas A Kuka	2026
Commissioner	Zane Drishinski	2028
Attorney/Public Administrator	Shari Lennon	2026
Clerk and Recorder	Kody L Farkell	2026
Clerk of District Court	Laurie Eisenzimer	2024
Justice of Peace	Cody J Shaw	2026
Sheriff/Coroner	Robert Skorupa	2026
Treasurer/Assessor/Supt of Schools	Shaunna Graham	2026

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA



County of Pondera Organizational Chart



Pondera County
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not</u> cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2014 - 2015	13,016,011		165.26	165.26	
2015 - 2016	15,599,087	19.85%	153.59	153.59	
2016 - 2017	15,957,802	2.30%	155.60	155.60	
2017 - 2018	16,389,956	2.71%	154.76	154.76	0.00
2018 - 2019	16,596,563	1.26%	157.90	157.90	0.00
2019 - 2020	17,481,779	5.33%	155.91	155.91	0.00
2020 - 2021	17,189,869	-1.67%	162.88	162.88	0.00
2021 - 2022	17,162,273	-0.16%	167.31	167.31	0.00
2022 - 2023	17,563,966	2.34%	171.28	171.28	0.00
2023 - 2024	20,589,570	17.23%	158.77	158.77	0.00

County Road Fund

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2014 - 2015	13,016,011		43.11	43.11	
2015 - 2016	12,355,882	-5.07%	42.00	42.00	
2016 - 2017	12,616,195	2.11%	38.00	38.00	
2017 - 2018	13,004,250	3.08%	37.78	37.78	0.00
2018 - 2019	13,185,909	1.40%	38.66	38.66	0.00
2019 - 2020	14,006,720	6.22%	38.10	38.10	0.00
2020 - 2021	13,680,848	-2.33%	40.12	40.12	0.00
2021 - 2022	13,562,531	-0.86%	41.62	41.62	0.00
2022 - 2023	13,953,806	2.88%	42.81	42.81	0.00
2023 - 2024	15,794,107	13.19%	41.73	41.73	0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Library Fund Voted Levy	18.96
Porrt Authority Fund Voted Levy	4
Rural Fire District Voted Levy	2.15
Medical Permissive Levy	14
Sheriff Retirement Permissive Levy	1.282
Soil Conservation District Medical Permissive Levy	0.254
Cemetery District #1 Voted Levy	3.66

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate

FYE June 30, 2024

Pondera County

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 3,008,356	\$ 3,008,356
(2)	Add: Current year inflation adjustment @ 2.46%		\$ 74,006
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 3,082,362
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 20,589,570	\$ 20,589.570
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 20,589.570
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,175,615)	\$ (1,175.615)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 19,413.955
(11)	CURRENT YEAR calculated mill levy		158.77
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 3,269,006
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, Including Prior Years' carry forward mills		158.77
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 3,269,006
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	158.77	158.77
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 3,269,006
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 3,082,354
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 186,652
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 3,269,006
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Road Fund

FYE June 30, 2024

Entity Name: Pondera County

Reference Line	Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 597,362
(2)	Add: Current year inflation adjustment @ 2.46%	\$ 14,695
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -
(4)	Adjusted ad valorem tax revenue	\$ 612,057
= (1) + (2) + (3)		
ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 15,794,107
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	\$ 15,794.107
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,127,514)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -
(10)	Adjusted Taxable value per mill	\$ 14,666.593
= (7) + (8) + (9)		
(11)	CURRENT YEAR calculated mill levy	41.73
= (4) / (10)		
(12)	CURRENT YEAR calculated ad valorem tax revenue	\$ 659,088
= (7) x (11)		
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills	41.73
= (11) + (13)		
(15)	Total current year authorized ad valorem tax revenue assessment	\$ 659,088
= (7) x (14)		
CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	41.73
(17)	Total ad valorem tax revenue actually assessed in current year	\$ 659,088
= (7) x (16)		
RECAPITULATION OF ACTUAL:		
(18)	Ad valorem tax revenue actually assessed	\$ 612,037
= (10) x (16)		
(19)	Ad valorem tax revenue actually assessed for newly taxable property	\$ 47,051
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)	\$ -
(21)	Total ad valorem tax revenue actually assessed in current year	\$ 659,088
= (18) + (19) + (20)		
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)	0.00
= (14) - (16)		

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Rural Fire District

FYE June 30, 2024

Entity Name: Pondera County

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 106,188	\$ 106,188
(2)	Add: Current year inflation adjustment @ 2.46%		\$ 2,612
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 108,800
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 15,794,107	\$ 15,794,107
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 15,794.107
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,127,514)	\$ (1,127,514)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 14,666.593
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		7.42
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 117,192
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		7.42
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 117,192
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	7.42	7.42
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 117,192
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 108,826
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 8,366
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 117,192
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Library Fund - Voted

FYE June 30, 2024

Entity Name: Pondera County

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 333,013	\$ 333,013
(2)	Add: Current year inflation adjustment @ 2.46%		\$ 8,192
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 341,205
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 20,589,570	\$ 20,589.570
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 20,589.570
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,175,815)	\$ (1,175.815)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 19,413.955
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		17.58
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 361,965
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, Including Prior Years' carry forward mills		17.58
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 361,965
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills Imposed in the current year.)	17.58	17.58
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 361,965
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 341,298
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 20,667
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 361,965
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Valier Cemetery District #1

FYE June 30, 2024

Entity Name: Pondera County

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 23,217	\$ 23,217
(2)	Add: Current year inflation adjustment @ 2.46%		\$ 571
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 23,788
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 6,119,660	\$ 6,119,660
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 6,119,660
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (313,573)	\$ (313,573)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 5,806.087
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		4.10
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 25,091
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		4.10
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 25,091
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	4.10	4.10
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 25,091
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 23,805
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,286
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 25,091
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Valier Cemetery District #1 - Voted

FYE June 30, 2024

Entity Name: Pondera County

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Prior Year's form Line 17)</i> (from	\$ 19,445	\$ 19,445
(2)	Add: Current year inflation adjustment @ 2.46%		\$ 478
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <i>(from Prior Year's form Line 20)- (enter as negative)</i>	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 19,923
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 6,119,660	\$ 6,119,660
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 <i>(enter as negative)</i>	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 6,119.660
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <i>(enter as negative)</i>	\$ (313,573)	\$ (313.573)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 <i>(enter as negative)</i>	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 5,806.087
= (7) + (8) + (9)			
{11}	CURRENT YEAR calculated mill levy		3.43
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 20,990
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year <i>(from Prior Year's form Line 22)</i>	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		3.43
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 20,990
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	3.43	3.43
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 20,990
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 19,914
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,078
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 20,990
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Conrad Cemetery District #2

FYE June 30, 2024

Entity Name: Pondera County

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 100,828	\$ 100,828
(2) Add: Current year inflation adjustment @ 2.46%		\$ 2,480
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 103,308
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 14,469,910	\$ 14,469,910
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 14,469.910
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (863,736)	\$ (863,736)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 13,606.174
(11) CURRENT YEAR calculated mill levy = (4) / (10)		7.59
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 109,827
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		7.59
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 109,827
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	7.59	7.59
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ 109,827
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 103,271
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 6,556
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		\$ 109,827
(22) Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) = (14) - (16)		0.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Soil Conservation District

FYE June 30, 2024

Entity Name: Pondera County

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Prior Year's form Line 17</i> (from	\$ 24,210	\$ 24,210
(2)	Add: Current year inflation adjustment @ 2.46%		\$ 596
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from <i>Prior Year's form Line 20</i>)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 24,806
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 9,890,708	\$ 9,890.708
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 9,890.708
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (67,536)	\$ (67.536)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 9,823.172
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		2.53
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 25,023
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from <i>Prior Year's form Line 22</i>)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.53
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 25,023
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	2.53	2.53
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 25,023
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 24,852
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 171
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 25,023
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Hospital Capital Improvement Fund - Voted

FYE June 30, 2024

Entity Name: Pondera County

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 223,062	\$ 223,062
(2)	Add: Current year inflation adjustment @ 2.46%		\$ 5,487
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 228,549
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 20,589,570	\$ 20,589.570
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 20,589.570
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,175,615)	\$ (1,175.615)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 19,413.955
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		11.77
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 242,339
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		11.77
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 242,339
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	11.77	11.77
(17)	Total ad valorem tax revenue <u>actually</u> assessed in current year		\$ 242,339
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 228,502
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 13,837
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 242,339
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

Determination of SRS Permissive Levy - HB 383 (L2017)

Entity Name: Pondera County
For Fiscal Year Ending: 2024

Purpose: To calculate the County's SRS Permissive Levy for FY 24
Conclusion: The County can levy 1.282 in SRS Permissive mills in FY 24

(1) Multiply total budgeted compensation subject to SRS contributions by 3% to arrive at the total SRS permissive tax revenue allowed to be assessed

Budgeted Compensation Subject to SRS	\$ 855,109.00	503.5.1/3
Tax Revenue	\$ 25,653.27	

(2) Divide total tax revenue by the County's taxable value per mill to determine the maximum number of permissive mills that may be levied

2024 Certified Taxable Value	\$ 20,589,570.00	503.2/2
2024 Value per Mill	\$ 20,589.57	
Permissive SRS Mills 2023	1.246	

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Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2024

Pondera County

Step A: Input in Yellow Cells		Fiscal Year	<u>Line 1</u> : BASE Year = Total <u>Actual</u> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made (1) or Will Make (2) Employer Contributions to Group Benefits for on July 1st
(1)	BASE Year	2012	\$118,757.69	\$291.07	34
(2)	Budgeting For	2024	\$570,455.04	\$1,033.43	46
(3)			Increase from BASE Year (Decreases will be reported as zero)	\$742.36	12

Step B:		Fiscal Year	2024
		2023	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$20,589,570.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year		\$160,672.17	\$409,782.87

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2024	19.90	\$20,589.57	\$409,782.87

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2024

Pondera County Conservation District

Step A: Input in Yellow Cells		Fiscal Year	<u>Line 1</u> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made (1) or Will Make (2) Employer Contributions to Group Benefits for on July 1st
(1)	BASE Year	2016	\$1,380.00	\$115.00	1
(2)	Budgeting For	2024	\$3,588.00	\$299.00	1
(3)			Increase from BASE Year (Decreases will be reported as zero)	\$184.00	0

Step B:		Fiscal Year	2024
		2023	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$9,890,708.00	

Step C: Calculation of:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
(5)	BASE Contribution	\$1,380.00	\$2,208.00
(6)	Increase in Employer Contribution from BASE Year		

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2024	0.22	\$9,890.71	\$2,208.00

Class Codes from 9865 to 9865

Class Code	Description	Quantity	Market Value	Taxable	Dollar Amount	Tax Amount	Total Amount
99-9865	BRADY COUNTY WATER GOB	0.00	0	177,553	0.00	84.12	84.12
Total for Class 99		0.00	0	177,553	0.00	84.12	84.12
Grand Total		0.00	0	177,553	0.00	84.12	84.12

** Note Grand Totals for quantity and taxable include Specials

$$\begin{array}{r} 177,553 \\ \times 0.001 \\ \hline 177.553 \end{array} \quad \text{mills } \frac{1}{10} \text{ of } 1\%$$

$$\begin{array}{r} \$15,444 / \text{yr GUB Pyt} \\ \div 177.553 \\ \hline 86.98 \text{ mills} \end{array}$$

BUDGET MESSAGE 2023-24

The value of a county wide mill increased from \$17,563.966 to \$20,589.570. The County's aggregate, adjusted-for-inflation (floated) mills, allowed a total of 158.77 mills compared to 171.28 mills levied in FY2022-23. All 158.77 mills were levied as well as 12.50 mills for the Permissive Medical Levy. The Permissive Sheriff's Retirement Fund Levy was set at 1.246 mills as authorized by the 2017 Montana State Legislature.

The County is able to maintain a 33% reserve in most funds. General, Road, Ambulance, & Extension were slightly under, but still maintained a reserve over 31%. The increase in the cost of fuel was one of the greatest contributors to overall increased expenditures.

Over the past several years, Pondera County voters approved requests for additional mills to be levied to fund specific needs. These voted levies account for the following additional mill levies:

County Library Fund	17.58 mills
Pondera Regional Port Authority	4.00 mills
Hospital/Nursing Home Capital Improvement Fund	11.77 mills
Rural Fire District Capital Improvement Fund	2.10 mills
Pondera County Cemetery District #1	3.43 mills

Cost of Living Adjustment and Wage Increase: The County Compensation Board (established per Section 7-4-2503(4), MCA) conducted a public hearing in June of 2023 and recommended an increase of up to 6.5 % increase for elected officials. The Board of County Commissioners budgeted a 5.0% wage increase for elected officials. All hourly permanent full-time and part time county employees received a 5.0% increase, and all deputies to elected officials will receive 86% of the elected official salary, effective August 26, 2023.

Economic Development: Pondera County will again be a paying member of Sweetgrass Development, Inc., the five county Certified Regional Development Corporation for North Central Montana. The annual dues of \$2000 to Sweetgrass Development, Inc. will be paid with Blue Sky Pilt money.

The remaining Blue Sky PILT payment will be available for economic development activities, including, but not limited to, the Pondera Regional Port Authority via a small loan. This loan helps maintain a local business revolving loan fund and promotes Pondera County business' retention and growth. The loan can be forgiven at the end of the year upon the Port Authority presenting a report of the proper use of the funds.

Transit: Pondera County continues to participate in the Northern Transit Interlocal cooperative with the Cities of Conrad, Shelby, and Cut Bank and the Counties of Toole and Glacier to provide transportation East and West across Highway 2, ultimately between Havre and Kalispell, and North and South along I15 between Great Falls and the Canadian Border. Pondera County has pledged \$5,000 to this project for this fiscal year to cover the costs of the coordination plan as well as \$15,000 paid to the Interlocal cooperative and reimbursed to the County as operating costs.

Logan Health-Conrad: The County owns the buildings leased to Logan Health-Conrad for acute, clinical and extended care facilities. The County levies operating mills for the ambulance and medical center equipment. The voters approved a levy for capital improvements at the facility

and the first levy was during tax year 2015. Logan Health-Conrad pays the County \$3,390/month for ambulance lease. The County will be setting that money aside to save for ambulance purchases in the future.

Road and Bridge Departments: The Road and Bridge Departments leases 8 2021 Caterpillar road graders. We continue to maintain money to purchase more gravel if weather conditions require more to be applied and roads will be resurfaced as time allows. The Department plans to purchase a truck & belly dump, two tractors, and two v-plows this year as well.

Noxious Weed Department: The Noxious Weed Department budget includes MDOT contract revenue and expenditures. The Weed District Capital Improvement Fund has appropriations for a new pickup, with a portion of the expense coming from grants. Fuel costs have increased, having an effect on the budget overall. Though we budget for four seasonal workers in this Department, finding and retaining workers continues to prove difficult.

Public Safety: Pondera County normally purchases one vehicle per year. However, due to supply shortages putting us behind, we are still purchasing at least one additional vehicle this year in order to get caught up. The increased cost of fuel as well as meals for prisoners has also had an effect on the Public Safety budget.

Airports: The County received FAA and MDT funds to purchase snow removal equipment as well as repave the Conrad Airport runway. The cost of the entire project is approximately \$5.3 million, with \$165,000 of that being the County match. The Board is currently seeking grants to assist with the County match.

Courthouse Boiler: A new boiler system is currently being installed in the courthouse. The project, with a cost of \$1.26 million is being paid for with ARPA money, LATCH money, as well as approximately \$200,000 from the General Capital Improvement Fund.

BOARD OF COUNTY COMMISSIONERS
PONDERA COUNTY, MONTANA

Jim Morren, Commissioner

Thomas A Kuka, Commissioner

Zane Drishinski, Commissioner

A. General Fund

Fund #1000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 1000 - 1000

1000 GENERAL

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Real Prop Penalty & Interest	2,754	2,500
Group:	2,754	2,500
320000 LICENSES AND PERMITS		
323020 Marriage License	15	50
Group:	15	50
330000 INTERGOVERNMENTAL REVENUES		
330001 Co DES Reimbursement	23,134	34,000
333020 Taylor Grazing Act	240	225
333045 FWS Refuge Revenue	1,713	1,500
335065 MT Oil & Gas Production Tax	33,258	22,000
335075 Video Machine	2,825	2,500
335095 Dist Court Reimbursement	201	0
335230 State Entitlement Share	276,038	281,417
335313 Drivers Examiner Reimb	162	200
339010 Blue Sky Villa (Conrad)	14,963	14,963
Group:	352,534	356,805
340000 CHARGES FOR SERVICES		
341000 General Government	1,657	1,700
341020 Attorney Fees	77,528	80,680
341030 Ct Reporter & Admin Reimb	353	227
341040 Clerk and Recorder Fees - iDoc Market		1,000
341041 Clerk and Recorder Fees	32,577	35,000
341042 Election Fees	778	1,000
341050 District Court Clerk Fees	8,216	6,670
341060 County Treasurer Fees	14,068	10,000
344030 Health Inspection Fees	4,138	5,000
344090 County Nurse	59,531	55,000
Group:	198,846	196,277
350000 Fines and Forfeitures		
351010 Justice Courts	386	500
351011 50% Share-JP Court	36,402	32,000
351012 Civil Fines-JP Court	4,405	3,000
Group:	41,193	35,500

08/30/23
14:17:04

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 1000 - 1000

Page: 2 of 2
Report ID: A110

1000 GENERAL

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000		
360000		1,080
361000 Rents - Pondera Cntr	19,435	19,500
362000 Other Miscellaneous Revenue	200	550
362020 Intra County Reimbursement	6,033	7,500
Group:	25,668	28,630
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	81,205	47,000
372010 Oil Royalties	145	100
Group:	81,350	47,100
Fund:	702,360	666,862
Grand Total:	702,360	666,862

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
00000									
3400									
3460 OIL & GAS		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
410000 General Government									
410100 General Fund for Economic									
410100 General Fund for Economic		12,963	12,963		0	12,963	0	0	12,963
410101 Legislative Services	3.0	217,334	206,513	3.0	208,010	20,400	0	0	228,410
410103 County Management	0.01	131,640	109,467	0.01	432	148,500	0	0	148,932
410150 Central Supply/Mail Room	0.15	14,629	9,399	0.15	5,778	8,200	0	0	13,978
Subtotal:	3.16	376,566	338,342	3.16	214,220	190,063	0	0	404,283
410300 Judicial Services									
410331 Administration	2.05	130,540	103,225	2.05	118,692	15,800	0	0	134,492
410332 Jury Services		5,140	542		0	5,140	0	0	5,140
410333 Judicial Services		200	162		0	200	0	0	200
410335 Court Reporting Services	2.0	200	162	2.0	0	200	0	0	200
410340 Justice Court		115,074	102,132		108,583	9,400	0	0	117,983
410345 Community Service Program		500	0		0	100	0	0	100
Subtotal:	4.05	251,654	206,223	4.05	227,275	30,840	0	0	258,115
410500 Financial Services									
410501 Financial Services	3.02	190,520	162,498	3.02	174,325	18,850	0	0	193,175
410510 Administration		0	0		0	0	0	0	0
410532 Independent Audits		60,000	0		0	75,000	0	0	75,000
410540 Treasurer	3.61	224,375	208,602	3.61	205,793	20,250	0	0	226,043
410590 Reimbursable Expenses		0	0		0	0	0	0	0
Subtotal:	6.63	474,895	371,100	6.63	380,118	114,100	0	0	494,218
410600 Elections									
410601 Elections		69,608	27,186		2,149	66,300	0	0	68,449
Subtotal:		69,608	27,186		2,149	66,300	0	0	68,449
410900 Records Administration									
410951 Records Preservation		3,600	168		0	3,600	0	0	3,600
410990 Drivers Examiner Expense		200	162		0	200	0	0	200
Subtotal:		3,800	330		0	3,800	0	0	3,800
411000 Planning & Research Services									
411045 Rural Planning & Research		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
411100 Legal Services									
411101 County Attorney	3.0	261,021	234,637	3.0	219,088	49,700	0	1,000	269,788
Subtotal:		261,021	234,637		219,088	49,700	0	1,000	269,788
411200 Facilities Administration									
411200 Facilities Administration		0	0		0	0	0	0	0

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PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
411201 County Buildings	<u>1.6</u>	240,937	132,213	<u>1.6</u>	80,212	182,975	0	0	263,187
411202 Demolition of Pioneer Home		0	0		0	0	0	0	0
411240 Community Center Impr		47,678	35,674		5,516	39,550	0	0	45,066
411241 Brady Fire Hall		0	0		0	0	0	0	0
Subtotal:	<u>1.6</u>	288,615	167,887	<u>1.6</u>	85,728	222,525	0	0	308,253
411500 Estate Administration									
411501 Estate Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
411600 Public School Administration									
411601 Superintendent of Schools		28,655	19,753		1,991	25,200	0	0	27,191
Subtotal:		28,655	19,753		1,991	25,200	0	0	27,191
411800 Other General Government Services									
411870 Surveyor		3,000	0		0	4,000	0	0	4,000
411880 Tax Deed Process-Expenses		1,800	0		0	1,800	0	0	1,800
Subtotal:		4,800	0		0	5,800	0	0	5,800
Group:		1,759,614	1,365,458		1,130,569	708,328	0	1,000	1,839,897
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety		0	0		0	0	0	0	0
420160 Communications		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420200 Detention and Correction Services									
420230 Care or Custody of Prisoners		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420300 Probation and Parole Services									
420301 Probation/Parole Services		41,200	17,356		0	41,200	0	0	41,200
Subtotal:		41,200	17,356		0	41,200	0	0	41,200
420600 Civil Defense									
420601 County DES Coordinator	<u>0.91</u>	72,100	47,905	<u>0.9</u>	51,946	16,450	0	0	68,396
420602 HMEP Grant		0	0		0	0	0	0	0
420620 PHILLIPS 66 PIPELINE INC GRANT -		0	0		0	0	0	0	0
420690 Civil Defense Expenses		0	0		0	0	0	0	0
Subtotal:	<u>0.91</u>	72,100	47,905	<u>0.9</u>	51,946	16,450	0	0	68,396
420700 Other Emergency Services									
420730 Emergency Medical Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420800 Coroner Services									
420801 Coroner Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0

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PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
----- Group: _____		113,300	65,261	_____	51,946	57,650	0	0	109,596
430000 Public Works									
430300 Airport									
430302 Conrad Airport		0	0	_____	0	0	0	0	0
Subtotal: _____		0	0	_____	0	0	0	0	0
Group: _____		0	0	_____	0	0	0	0	0
440000 Public Health									
440000 Public Health									
440002 Alliance For Youth		0	0	_____	0	0	0	0	0
Subtotal: _____		0	0	_____	0	0	0	0	0
440100 Public Health Services									
440101 Programs Administration		900	900	_____	0	900	0	0	900
440155 ASTHMA EDUCATION MINI GRANT		1,500	0	_____	0	1,500	0	0	1,500
440160 Environmental Health Services	0.50	59,366	39,880	0.50	50,859	10,600	0	0	61,459
440161 FDA Food Safety Grant		0	0	_____	0	0	0	0	0
440162 School Assessments		0	0	_____	0	0	0	0	0
440190 Public Health Services	2.160	160,016	108,181	2.160	84,556	106,300	0	0	190,856
440191 Maternal/Child Health		0	0	_____	0	0	0	0	0
440197 Buckle UP MT Contributions		776	27	_____	0	699	0	0	699
440199 Project Help Now		590	0	_____	0	540	0	0	540
Subtotal: <u>3.16</u>		223,148	148,988	<u>3.16</u>	135,415	120,539	0	0	255,954
440200 Hospitals									
440210 Administration		0	0	_____	0	0	0	0	0
Subtotal: _____		0	0	_____	0	0	0	0	0
440300 Nursing Home									
440303 Hospital/NH Indigent Care		0	0	_____	0	0	0	0	0
Subtotal: _____		0	0	_____	0	0	0	0	0
440400 Mental Health Center									
440401 Center for Mental Health		6,000	5,972	_____	0	6,000	0	0	6,000
Subtotal: _____		6,000	5,972	_____	0	6,000	0	0	6,000
Group: _____		229,148	154,960	_____	135,415	126,539	0	0	261,954
450000 Social and Economic Services									
450100 Welfare									
450101 Program Administration		0	0	_____	0	0	0	0	0
450131 General Assistance		2,000	750	_____	0	2,000	0	0	2,000
Subtotal: _____		2,000	750	_____	0	2,000	0	0	2,000
450200 Veterans Services									
450201 Burial of Soldiers		3,000	4,000	_____	0	4,000	0	0	4,000
Subtotal: _____		3,000	4,000	_____	0	4,000	0	0	4,000
450300 Aging Services									

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PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
450300 Aging Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		5,000	4,750		0	6,000	0	0	6,000
460000 Culture and Recreation									
460000 Culture and Recreation									
460002 Port Authority		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
460400 Park and Recreation Services									
460430 County Park Administration		3,900	4,112		0	3,200	0	0	3,200
Subtotal:		3,900	4,112		0	3,200	0	0	3,200
Group:		3,900	4,112		0	3,200	0	0	3,200
470000 Economic Development									
470300 Economic Development									
470300 Economic Development		0	0		0	0	0	0	0
470310 Economic Development Admin		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
490000 Debt Service									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments		0	0		0	0	0	0	0
490501 Debt Service - Sr Center		9,000	8,852		0	0	10,135	0	10,135
490502 Debt Service - Courthouse HVAC		28,360	27,278		0	0	37,835	0	37,835
490503 Debt Service		0	0		0	0	0	0	0
490505 Debt Srv-Intrcp Cars		0	0		0	0	0	0	0
490506 Debt Srv-Intrcp Pickups		0	0		0	0	0	0	0
490507 Debt Srv-vehicles		0	0		0	0	0	0	0
Subtotal:		37,360	36,130		0	0	47,970	0	47,970
Group:		37,360	36,130		0	0	47,970	0	47,970
510000 Miscellaneous									
510200 Judgments and Losses									
510200 Judgments and Losses		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0

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PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 Other Financing Uses									
520000 Other Financing Uses									
520003 Open		0	0		0	0	0	0	0
520015 Open		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	648	0	0	648
521001 Interfund Transfer 1000 to 4010		0	0		0	0	0	0	0
521002 Transfer to 2300		0	0		0	0	0	0	0
521003 Transfer to Set Up New Fund		0	0		0	0	0	0	0
521004 Transfer to 2230		0	0		0	0	0	0	0
521005 Transfer to 2170		0	0		0	22,000	0	0	22,000
521006 Transfer for Grant Match		0	0		0	5,000	0	0	5,000
521008 Open		0	0		0	0	0	0	0
521010 Transfer to 1000		0	0		0	0	0	0	0
521012 Transfer 1000 to 4012		143,250	143,250		0	278,250	0	0	278,250
521015 Open		0	0		0	0	0	0	0
521017 General Fund for Economic		0	0		0	0	0	0	0
Subtotal:		143,250	143,250		0	305,898	0	0	305,898
Group:		143,250	143,250		0	305,898	0	0	305,898
Fund:		2,291,572	1,773,921		1,317,930	1,207,615	47,970	1,000	2,574,515
Grand Total:		2,291,572	1,773,921		1,317,930	1,207,615	47,970	1,000	2,574,515

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B. Special Revenue Funds

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Revenue by Source

**Expenditures Summary by
Function, Activity and Object**

PONDERA COUNTY
Summary of Appropriations by Fund and Object
For the Year: 2023 - 2024
For Funds 2000 - 2999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Other	Transfers	Total
2110 ROAD	7.5	399,227	807,398			84,000	1,290,625
2130 BRIDGE	4.5	285,547	233,200			40,000	558,747
2140 WEED	2.0	99,381	69,635			9,000	178,016
2150 PREDATORY ANIMAL			11,447				11,447
2160 COUNTY FAIR			5,380				5,380
2170 AIRPORT	0.04	1,942	80,612	5,354,013			5,436,567
2190 COMPREHENSIVE INSURANCE		15,000	320,500				335,500
2220 LIBRARY			361,966				361,966
2230 AMBULANCE			78,890	10,000		25,000	113,890
2235 COUNTY HOSPITAL & NURSING HOME			70,000	100,000			170,000
2260 EMERGENCY DISASTER			5,116				5,116
2280 SENIOR CITIZENS			30,000				30,000
2290 EXTENSION SERVICE	0.85	42,905	104,832			6,000	153,737
2300 PUBLIC SAFETY (LAW ENFORCEMENT)	15.4	963,675	336,861			147,500	1,448,036
2370 P.E.R.S. - EMPLOYER CONTRIBUTION		300,000					300,000
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION		550,000	200				550,200
2372 PERMISSIVE MEDICAL LEVY						257,870	257,870
2373 SHERIFF RETIREMENT PERMISSIVE LEVY						25,696	25,696
2390 DRUG FORFEITURE			17,113				17,113
2393 RECORD PRESERVATION			39,690				39,690
2401 BRADY LIGHTS MAINTENANCE			4,800				4,800
2800 ALCOHOL REHABILITATION			25,000				25,000
2801 OPIOID SETTLEMENTS			9,003				9,003
2811 DUI PREVENTION			8,104				8,104
2820 GAS APPORTIONMENT TAX			426,462			40,000	466,462
2821 ENHANCED GAS TAX (BaRSAR)			38,392	91,967			130,359
2830 JUNK VEHICLE			11,693			776	12,469
2840 NOXIOUS WEED GRANT			71,400	16,786			88,186
2850 911 EMERGENCY		7,434	132,000	465,553			604,987
2859 COUNTY LAND INFORMATION FUND			21,747				21,747
2860 LAND USE PLANNING			30,070				30,070
2862 PONDERA CO GROWTH POLICY CDGB GRANT			37,978				37,978
2866 NORTHERN TRANSIT INTERLOCAL	0.26	12,092	35,046				47,138
2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES			14,358				14,358
2900 PILT						1,257,354	1,257,354
2917 VICTIM & WITNESS ADVOCATE PROGRAM			1,231				1,231
2958 EP (DES) GRANTS		91,846	27,998				119,844
2961 PERFORMANCE MANAGEMENT GRANT				2,250			2,250
2963 ORAL HEALTH SERVICES GRANT			82,877				82,877
2964 ALLIANCE FOR YOUTH		29,265	7,791				37,056
2971 WIC GRANT		29,548	15,139				44,687
2972 NCAAA GRANT - COVID 19 VACCINATION FOR			1,260				1,260
2973 MATERNAL CHILD HEALTH		4,653	1,359				6,012
2976 IMMUNIZATION ACTION GRANT		3,198	95,424				98,622
2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)		29,265	48,768				78,033
2980 HEALTH CARE FOUNDATION GRANT			725				725
2995 AMERICAN RESCUE PLAN ACT OF 2021				619,853			619,853
2996 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND				594,151			594,151
Grants 2958-2980	2.79						
Total:	33.34	2,864,978	3,721,465	7,254,573		1,893,196	15,734,212

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PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 2000 - 2999

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2110 ROAD

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Real Prop Penalty & Interest	1,241	1,200
Group:	1,241	1,200
330000 INTERGOVERNMENTAL REVENUES		
333010 Forest Reserve Act	54,724	54,000
335065 MT Oil & Gas Production Tax	21,357	15,000
335230 State Entitlement Share	214,742	218,927
Group:	290,823	287,927
360000		
362000 Other Miscellaneous Revenue		5,000
362020 Intra County Reimbursement	23,282	10,100
Group:	23,282	15,100
380000 OTHER FINANCING SOURCES		
383016 Transfer from PILT Payment	54,000	54,000
Group:	54,000	54,000
Fund:	369,346	358,227

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2110 ROAD

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430201 Road Department	7.5	956,722	655,842	7.5	399,227	549,125	0	0	948,352
430208 Weed Control Charges Rd		0	0		0	0	0	0	0
430240 x		0	0		0	0	0	0	0
Subtotal:		956,722	655,842		399,227	549,125	0	0	948,352
431100 DOT 21-22									
431101 Weed Control		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		956,722	655,842		399,227	549,125	0	0	948,352
490000 Debt Service									
490500 Other Debt Service Payments									
490504 Debt Service - Graders		258,273	258,273		0	0	258,273	0	258,273
490508 Debt Srv - Trucks		0	0		0	0	0	0	0
Subtotal:		258,273	258,273		0	0	258,273	0	258,273
Group:		258,273	258,273		0	0	258,273	0	258,273
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521016 Transfer to 4013		55,000	55,000		0	84,000	0	0	84,000
521022 Transfer to Enhanced Gas Tax		2,444	0		0	0	0	0	0
Subtotal:		57,444	55,000		0	84,000	0	0	84,000
Group:		57,444	55,000		0	84,000	0	0	84,000
Fund: 7.5		1,272,439	969,115	7.5	399,227	633,125	258,273	0	1,290,625

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2130 BRIDGE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	733	1,000
Group:	733	1,000
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	10,488	8,000
335230 State Entitlement Share	71,126	72,512
Group:	81,614	80,512
360000		
362020 Intra County Reimbursement	162	125
Group:	162	125
Fund:	82,509	81,637

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2130 BRIDGE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
430000 Public Works									
430200 Road & Street Services									
430201 Road Department		0	0		0	0	0	0	0
430244 Bridges	3.5	497,509	289,322	3.5	285,547	233,200	0	0	518,747
Subtotal:	3.5	497,509	289,322	3.5	285,547	233,200	0	0	518,747
Group:	3.5	497,509	289,322	3.5	285,547	233,200	0	0	518,747
470000 Economic Development									
470400 TSEP/Home									
470401 TSEP/Bridge		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
490000 Debt Service									
490500 Other Debt Service Payments									
490509 Debt Srv - Motor Graders		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521016 Transfer to 4013		45,000	45,000		0	40,000	0	0	40,000
521022 Transfer to Enhanced Gas Tax		2,444	0		0	0	0	0	0
Subtotal:		47,444	45,000		0	40,000	0	0	40,000
Group:		47,444	45,000		0	40,000	0	0	40,000
Fund:	3.5	544,953	334,322	3.5	285,547	273,200	0	0	558,747

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2140 WEED

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Real Prop Penalty & Interest	200	200
Group:	200	200
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	2,467	2,000
335230 State Entitlement Share	7,621	7,769
Group:	10,088	9,769
340000 CHARGES FOR SERVICES		
343360 Weed Control Charges	6,080	17,500
Group:	6,080	17,500
360000		
362020 Intra County Reimbursement	3,238	500
Group:	3,238	500
Fund:	19,606	27,969

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2140 WEED

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
411100 Legal Services									
411101 County Attorney		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
430000 Public Works									
431100 DOT 21-22									
431101 Weed Control	2.0	161,600	99,498	2.0	99,381	69,635	0	0	169,016
431103 Swift Dam Contributions		0	0		0	0	0	0	0
Subtotal:		161,600	99,498		99,381	69,635	0	0	169,016
Group:		161,600	99,498		99,381	69,635	0	0	169,016
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521014 Transfer to 4014		9,000	9,000		0	9,000	0	0	9,000
Subtotal:		9,000	9,000		0	9,000	0	0	9,000
Group:		9,000	9,000		0	9,000	0	0	9,000
Fund:	2.0	170,600	108,498	2.0	99,381	78,635	0	0	178,016

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2150 PREDATORY ANIMAL

Account	Previous Year Actual	Final Budget
----- 360000		
363010 Maintenance Assessments	10,267	12,767
363040 Penalty & Interest Special Assessments	46	40
Group:	10,313	12,807
Fund:	10,313	12,807

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2150 PREDATORY ANIMAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440700 Insect & Pest Control									
440701 Predatory Animal Control		11,751	11,751		0	10,367	0	0	10,367
Subtotal:		11,751	11,751		0	10,367	0	0	10,367
Group:		11,751	11,751		0	10,367	0	0	10,367
510000 Miscellaneous									
510000 Miscellaneous									
510010 Intra Govt. Reimbursement		1,080	0		0	1,080	0	0	1,080
Subtotal:		1,080	0		0	1,080	0	0	1,080
Group:		1,080	0		0	1,080	0	0	1,080
Fund:		12,831	11,751		0	11,447	0	0	11,447

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PONDERA COUNTY
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2160 COUNTY FAIR

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	8	10
Group:	8	10
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	109	100
335230 State Entitlement Share	627	639
Group:	736	739
Fund:	744	749

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2160 COUNTY FAIR

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 Culture and Recreation									
460200 Fairs									
460201 County Fair		4,225	3,395		0	5,380	0	0	5,380
Subtotal:		4,225	3,395		0	5,380	0	0	5,380
Group:		4,225	3,395		0	5,380	0	0	5,380
Fund:		4,225	3,395		0	5,380	0	0	5,380

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2190 COMPREHENSIVE INSURANCE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	538	350
Group:	538	350
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	5,163	4,000
335230 State Entitlement Share	14,818	15,107
Group:	19,981	19,107
360000		
362020 Intra County Reimbursement	28,533	0
Group:	28,533	0
Fund:	49,052	19,457

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2190 COMPREHENSIVE INSURANCE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
510000 Miscellaneous									
510300 Other Unallocated Costs									
510330 Comprehensive Liability Insurance		303,907	223,778		15,000	320,500	0	0	335,500
Subtotal:		303,907	223,778		15,000	320,500	0	0	335,500
Group:		303,907	223,778		15,000	320,500	0	0	335,500
Fund:		303,907	223,778		15,000	320,500	0	0	335,500

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2220 LIBRARY

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	755	700
Group:	755	700
Fund:	755	700

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2220 LIBRARY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 Culture and Recreation									
460100 Library Services									
460101 Revenue Distribution									
Subtotal: _____		333,513	333,513	_____	0	361,966	0	0	361,966
Group: _____		333,513	333,513	_____	0	361,966	0	0	361,966
Fund: _____		333,513	333,513	_____	0	361,966	0	0	361,966

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2230 AMBULANCE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	73	70
Group:	73	70
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	804	600
335230 State Entitlement Share	5,165	5,266
Group:	5,969	5,866
360000		
361000 Rents - Pondera Cntr	38,035	40,680
362020 Intra County Reimbursement	10,162	130
Group:	48,197	40,810
Fund:	54,239	46,746

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PONDERA COUNTY
Fund Summary of Revenues by Source
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2235 COUNTY HOSPITAL & NURSING HOME

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	69	115
Group:	69	115
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	1,478	900
335230 State Entitlement Share	8,891	9,064
Group:	10,369	9,964
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	7	0
Group:	7	0
Fund:	10,445	10,079

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2235 COUNTY HOSPITAL & NURSING HOME

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 Public Safety									
420200 Detention and Correction Services									
420210 Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
440000 Public Health									
440200 Hospitals									
440210 Administration		160,000	19,730		0	70,000	0	100,000	170,000
440291 Cap Imp - Bldgs & Equip		0	0		0	0	0	0	0
Subtotal:		160,000	19,730		0	70,000	0	100,000	170,000
Group:		160,000	19,730		0	70,000	0	100,000	170,000
490000 Debt Service									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments		0	0		0	0	0	0	0
490510 Debt Srv - InterCap PMC Debt		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
510000 Miscellaneous									
510300 Other Unallocated Costs									
510330 Comprehensive Liability Insurance		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		160,000	19,730		0	70,000	0	100,000	170,000

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2280 SENIOR CITIZENS

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Real Prop Penalty & Interest	61	60
Group:	61	60
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	837	600
335230 State Entitlement Share	3,810	3,885
Group:	4,647	4,485
Fund:	4,708	4,545

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2280 SENIOR CITIZENS

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
----- 450000 Social and Economic Services									
450300 Aging Services									
450320 Aging Council		30,000	30,000		0	30,000	0	0	30,000
Subtotal: _____		30,000	30,000		0	30,000	0	0	30,000
Group: _____		30,000	30,000		0	30,000	0	0	30,000
Fund: _____		30,000	30,000		0	30,000	0	0	30,000

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Fund Summary of Revenues by Source
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2290 EXTENSION SERVICE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	223	250
Group:	223	250
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	2,956	2,000
335230 State Entitlement Share	30,059	30,645
Group:	33,015	32,645
340000 CHARGES FOR SERVICES		
341010 Miscellaneous Collections	1,764	2,100
Group:	1,764	2,100
360000		
362020 Intra County Reimbursement	1,037	1,349
Group:	1,037	1,349
Fund:	36,039	36,344

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2290 EXTENSION SERVICE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
450000 Social and Economic Services									
450400 Extension Services									
450401 Administration	0.85	132,522	101,933	0.85	42,905	96,880	0	0	139,785
450402 STEPS Program		0	0		0	0	0	0	0
450403 Postage & Supplies - MSU		950	856		0	950	0	0	950
450404 Cardio Health Grant		0	0		0	0	0	0	0
450405 Pivot Yield Decline Project		0	0		0	0	0	0	0
450406 Young Producer's Education Grant		0	0		0	0	0	0	0
450407 Extension Services-Ag		8,560	1,804		0	6,521	0	0	6,521
450408 Extension Services-FCS		825	44		0	481	0	0	481
Subtotal:		142,857	104,637		42,905	104,832	0	0	147,737
Group:		142,857	104,637		42,905	104,832	0	0	147,737
470000 Economic Development									
470300 Economic Development									
470310 Economic Development Admin		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521018 Transfer 2290 to 4008		3,000	3,000		0	6,000	0	0	6,000
Subtotal:		3,000	3,000		0	6,000	0	0	6,000
Group:		3,000	3,000		0	6,000	0	0	6,000
Fund:	0.85	145,857	107,637	0.85	42,905	110,832	0	0	153,737

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Fund Summary of Revenues by Source
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2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Real Prop Penalty & Interest	1,473	1,200
314140 Local Option Tax	253,825	250,000
Group:	255,298	251,200
320000 LICENSES AND PERMITS		
323040 Concealed Weapon Permit	1,915	2,000
Group:	1,915	2,000
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	19,726	13,000
335230 State Entitlement Share	88,908	90,640
Group:	108,634	103,640
340000 CHARGES FOR SERVICES		
342000 Public Safety	970	900
342010 Law Enforcement	72,372	108,099
342012 Board of Prisoners	51,276	40,000
Group:	124,618	148,999
360000		
362000 Other Miscellaneous Revenue	64,474	5,000
362020 Intra County Reimbursement	2,501	1,100
365000 Contributions, Donations, Other	2,125	0
Group:	69,100	6,100
Fund:	559,565	511,939

PONDERA COUNTY
Expenditure by Activity and Object
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2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
411200 Facilities Administration									
411201 County Buildings		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety	9.75	759,773	658,491	9.75	647,166	169,275	0	0	816,441
420102 Concealed Weapon Permit		8,360	178		0	11,130	0	0	11,130
420160 Communications	5.65	319,165	260,821	5.65	314,344	18,706	0	0	333,050
420170 Records and Identification		0	0		0	0	0	0	0
Subtotal:	15.4	1,087,298	919,490	15.4	961,510	199,111	0	0	1,160,621
420200 Detention and Correction Services									
420230 Care or Custody of Prisoners		111,142	78,186		0	127,200	0	0	127,200
Subtotal:		111,142	78,186		0	127,200	0	0	127,200
420700 Other Emergency Services									
420701 Care of Seized Livestock		61,430	67,121		0	0	0	0	0
420740 Search and Rescue (Other than		1,000	1,000		0	1,000	0	0	1,000
420750 Central Emergency Dispatch (911)		0	0		0	0	0	0	0
Subtotal:		62,430	68,121		0	1,000	0	0	1,000
420800 Coroner Services									
420801 Coroner Services		12,365	2,858		2,165	9,550	0	0	11,715
Subtotal:		12,365	2,858		2,165	9,550	0	0	11,715
Group:		1,273,235	1,068,655		963,675	336,861	0	0	1,300,536
490000 Debt Service									
490500 Other Debt Service Payments									
490507 Debt Srv-vehicles		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
520000 Other Financing Uses									
520002 Open		0	0		0	0	0	0	0
520003 Open		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
521000 Interfund Operating Transfers Out									
521011 Transfer to 4011		0	0		0	0	0	0	0
521013 Transfer 2300 to 4009		77,500	77,500		0	147,500	0	0	147,500
521025 Transfer COVID-19 Cares Act Reimb		0	0		0	0	0	0	0
Subtotal:		77,500	77,500		0	147,500	0	0	147,500

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PONDERA COUNTY
Expenditure by Activity and Object
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2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Group: _____		77,500	77,500	_____	0	147,500	0	0	147,500
Fund: <u>15.4</u>		1,350,735	1,146,155	<u>15.4</u>	963,675	484,361	0	0	1,448,036

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2370 P.E.R.S. - EMPLOYER CONTRIBUTION

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	371	400
Group:	371	400
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	4,923	3,500
335230 State Entitlement Share	38,856	39,613
Group:	43,779	43,113
380000 OTHER FINANCING SOURCES		
383019 Fund 2373 to Fund 2370	22,587	25,696
Group:	22,587	25,696
Fund:	66,737	69,209

PONDERA COUNTY
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2370 P.E.R.S. - EMPLOYER CONTRIBUTION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410000 General Government									
Subtotal:		260,000	255,061		300,000	0	0	0	300,000
Group:		260,000	255,061		300,000	0	0	0	300,000
Fund:		260,000	255,061		300,000	0	0	0	300,000

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2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	396	400
Group:	396	400
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	5,119	4,000
335230 State Entitlement Share	58,493	59,633
Group:	63,612	63,633
360000		
365000 Contributions, Donations, Other	1,067	0
Group:	1,067	0
380000 OTHER FINANCING SOURCES		
383002 Transfer 2372 to 2371	246,651	257,870
Group:	246,651	257,870
Fund:	311,726	321,903

PONDERA COUNTY
Expenditure by Activity and Object
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2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410000 General Government									
Subtotal:		520,300	500,005		550,000	200	0	0	550,200
Group:		520,300	500,005		550,000	200	0	0	550,200
Fund:		520,300	500,005		550,000	200	0	0	550,200

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2372 PERMISSIVE MEDICAL LEVY

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	555	500
Group:	555	500
Fund:	555	500

PONDERA COUNTY
Expenditure by Activity and Object
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2372 PERMISSIVE MEDICAL LEVY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		246,651	246,651		0	257,870	0	0	257,870
Subtotal:		246,651	246,651		0	257,870	0	0	257,870
Group:		246,651	246,651		0	257,870	0	0	257,870
Fund:		246,651	246,651		0	257,870	0	0	257,870

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2373 SHERIFF RETIREMENT PERMISSIVE LEVY

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 Penalty and Interest	2	2
312010 Real Prop Penalty & Interest	49	40
Group:	51	42
Fund:	51	42

PONDERA COUNTY
Expenditure by Activity and Object
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2373 SHERIFF RETIREMENT PERMISSIVE LEVY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		22,588	22,587		0	25,696	0	0	25,696
Subtotal:		22,588	22,587		0	25,696	0	0	25,696
Group:		22,588	22,587		0	25,696	0	0	25,696
Fund:		22,588	22,587		0	25,696	0	0	25,696

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2401 BRADY LIGHTS MAINTENANCE

Account	Previous Year Actual	Final Budget
----- 360000		
363010 Maintenance Assessments	2,775	3,250
363040 Penalty & Interest Special Assessments	99	100
Group:	2,874	3,350
Fund:	2,874	3,350

PONDERA COUNTY
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2401 BRADY LIGHTS MAINTENANCE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
490000 Debt Service									
490000 Debt Service									
490000 Debt Service		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
490500 Other Debt Service Payments									
490500 Other Debt Service Payments		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
510000 Miscellaneous									
510100 Special Assessments									
510101 Special Assessments		4,800	3,592		0	4,800	0	0	4,800
Subtotal:		4,800	3,592		0	4,800	0	0	4,800
Group:		4,800	3,592		0	4,800	0	0	4,800
Fund:		4,800	3,592		0	4,800	0	0	4,800

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2170 AIRPORT

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
331021 Grant Revenue	174,913	345,450
331024 MDT Vehicle Grant	5,000	0
331130 Federal Aeronautics Administration		4,784,937
331993 Cares Act (COVID-19)	32,000	0
Group:	211,913	5,130,387
340000 CHARGES FOR SERVICES		
343060 Airport Revenues	28,734	34,300
Group:	28,734	34,300
360000		
362020 Intra County Reimbursement	49	0
362080 Crop Revenue - Airport lease	13,158	13,158
Group:	13,207	13,158
380000 OTHER FINANCING SOURCES		
381070 Proceeds from Notes/Loans/Intercap		54,000
383000 Interfund Operating Transfer		181,214
Group:		235,214
Fund:	253,854	5,413,059

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2170 AIRPORT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430300 Airport									
430301 Valier Airport		3,350	991		0	5,750	0	0	5,750
430302 Conrad Airport		86,843	43,592		1,942	70,825	0	1,000	73,767
430303 Conrad Airport FAA Rehab Project		201,462	170,581		0	0	0	36,416	36,416
430304 Conrad Airport FAA Fuel System		0	0		0	0	0	0	0
430305 Conrad Airport Hanger & PAPI		0	0		0	0	0	0	0
430306 Runway Resurfacing		224,237	0		0	0	0	5,316,597	5,316,597
430330 Runways		0	0		0	0	0	0	0
Subtotal:		515,892	215,164		1,942	76,575	0	5,354,013	5,432,530
431100 DOT 21-22									
431101 Weed Control		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		515,892	215,164		1,942	76,575	0	5,354,013	5,432,530
490000 Debt Service									
490500 Other Debt Service Payments									
490512 Debt Srv - Airport		39,740	39,383		0	0	4,037	0	4,037
Subtotal:		39,740	39,383		0	0	4,037	0	4,037
Group:		39,740	39,383		0	0	4,037	0	4,037
Fund:		555,632	254,547		1,942	76,575	4,037	5,354,013	5,436,567

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PONDERA COUNTY
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2260 EMERGENCY DISASTER

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430234 FEMA PW 001 - Swanson Rd, Kingston		0	0		0	0	0	0	0
430235 FEMA PW 002 - Dean Rd		0	0		0	0	0	0	0
430236 FEMA PW 003 - Rock City Rd		0	0		0	0	0	0	0
430237 FEMA PW 004 - Midway Rd E,		0	0		0	0	0	0	0
430238 FEMA PW 005 -		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
434000									
434020 Special Allocations E&D		5,116	0		0	5,116	0	0	5,116
Subtotal:		5,116	0		0	5,116	0	0	5,116
Group:		5,116	0		0	5,116	0	0	5,116
520000 Other Financing Uses									
520000 Other Financing Uses									
520013 Open		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		5,116	0		0	5,116	0	0	5,116
Grand Total:		5,116	0		0	5,116	0	0	5,116

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2390 DRUG FORFEITURE

Account	Previous Year Actual	Final Budget
-----	-----	-----
350000 Fines and Forfeitures		
351010 Justice Courts	1,152	500
Group:	1,152	500
Fund:	1,152	500

PONDERA COUNTY
Expenditure by Activity and Object
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2390 DRUG FORFEITURE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410000 General Government		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
420000 Public Safety									
420100 Law Enforcement Services									
420144 Program Admin. (Sheriff)		23,652	7,941		0	17,113	0	0	17,113
Subtotal:		23,652	7,941		0	17,113	0	0	17,113
Group:		23,652	7,941		0	17,113	0	0	17,113
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521075 Cty Portion of Retirement		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		23,652	7,941		0	17,113	0	0	17,113

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2393 RECORD PRESERVATION

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 CHARGES FOR SERVICES		
341040 Clerk and Recorder Fees - iDoc Market	3,587	4,800
Group:	3,587	4,800
Fund:	3,587	4,800

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2393 RECORD PRESERVATION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
----- 410000 General Government									
410900 Records Administration									
410950 Records Preservation C&R		39,137	2,534		0	39,690	0	0	39,690
Subtotal: _____		39,137	2,534		0	39,690	0	0	39,690
Group: _____		39,137	2,534		0	39,690	0	0	39,690
Fund: _____		39,137	2,534		0	39,690	0	0	39,690

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2800 ALCOHOL REHABILITATION

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
335005 Alcohol Rehab Apportionment	25,082	25,000
Group:	25,082	25,000
Fund:	25,082	25,000

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2800 ALCOHOL REHABILITATION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health									
440500 Other Health Centers & Clinics									
440501 Alcohol Abuse		35,000	25,082		0	25,000	0	0	25,000
Subtotal: _____		35,000	25,082		0	25,000	0	0	25,000
Group: _____		35,000	25,082		0	25,000	0	0	25,000
Fund: _____		35,000	25,082		0	25,000	0	0	25,000

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2801 OPIOID SETTLEMENTS

Account	Previous Year Actual	Final Budget
----- 360000		
360000	5,003	4,000
Group:	5,003	4,000
Fund:	5,003	4,000

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2801 OPIOID SETTLEMENTS

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health									
440000 Public Health									
440004 Opioid Remediation Services		5,260	0		0	9,003	0	0	9,003
Subtotal:		5,260	0		0	9,003	0	0	9,003
Group:		5,260	0		0	9,003	0	0	9,003
Fund:		5,260	0		0	9,003	0	0	9,003

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2811 DUI PREVENTION

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331178 DUI Task Force		800
335025 Driver License Reinstatement	1,858	700
Group:	1,858	1,500
360000		
365000 Contributions, Donations, Other	3,110	0
Group:	3,110	0
Fund:	4,968	1,500

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2811 DUI PREVENTION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety		6,838	3,702		0	8,104	0	0	8,104
Subtotal: _____		6,838	3,702		0	8,104	0	0	8,104
Group: _____		6,838	3,702		0	8,104	0	0	8,104
Fund: _____		6,838	3,702		0	8,104	0	0	8,104

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2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
335040 Gasoline Tax Apportionment	69,834	309,618
Group:	69,834	309,618
Fund:	69,834	309,618

PONDERA COUNTY
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2820 GAS APPORTIONMENT TAX

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works									
430200 Road & Street Services									
430201 Road Department		206,844	0		0	426,462	0	0	426,462
Subtotal:		206,844	0		0	426,462	0	0	426,462
Group:		206,844	0		0	426,462	0	0	426,462
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521016 Transfer to 4013		40,000	40,000		0	40,000	0	0	40,000
Subtotal:		40,000	40,000		0	40,000	0	0	40,000
Group:		40,000	40,000		0	40,000	0	0	40,000
Fund:		246,844	40,000		0	466,462	0	0	466,462

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2830 JUNK VEHICLE

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
335070 Junk Vehicle Assessment	12,418	12,469
Group:	12,418	12,469
Fund:	12,418	12,469

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2821 ENHANCED GAS TAX (BaRSAR)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430000 Public Works									
430013 Enhanced Gas Tax FY18		0	0		0	0	0	0	0
430014 Enhanced Gas Tax FY19		0	0		0	0	0	0	0
430015 Enhanced Gas Tax FY20		75,479	75,446		0	33	0	0	33
430016 Enhanced Gas Tax FY21		82,594	44,235		0	38,359	0	0	38,359
430017 Enhanced Gas Tax FY22		91,967	0		0	0	0	91,967	91,967
430018 Enhanced Gas Tax FY23		0	0		0	0	0	0	0
430019 Enhanced Gas Tax FY24		0	0		0	0	0	0	0
Subtotal:		250,040	119,681		0	38,392	0	91,967	130,359
430200 Road & Street Services									
430201 Road Department		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		250,040	119,681		0	38,392	0	91,967	130,359
Fund:		250,040	119,681		0	38,392	0	91,967	130,359

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PONDERA COUNTY
Expenditure by Activity and Object
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2830 JUNK VEHICLE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430800 Solid Waste Services									
430801 Junk Veh Disposal Admin		8,676	9,238		0	9,193	0	0	9,193
Subtotal:		8,676	9,238		0	9,193	0	0	9,193
Group:		8,676	9,238		0	9,193	0	0	9,193
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
521001 Interfund Transfer 1000 to 4010		0	0		0	0	0	0	0
521009 Transfer to 4010		1,242	680		0	776	0	0	776
521010 Transfer to 1000		2,500	2,500		0	2,500	0	0	2,500
Subtotal:		3,742	3,180		0	3,276	0	0	3,276
Group:		3,742	3,180		0	3,276	0	0	3,276
Fund:		12,418	12,418		0	12,469	0	0	12,469

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2840 NOXIOUS WEED GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
334002 Spec Co Grant #24-537		1,852
334003 Swift Dam Contributions		500
334005 Spec Co Grant #23-537	7,500	0
334011 DOT Grant 23	1,852	0
334013 DOT 23-24		7,500
Group:	9,352	9,852
Fund:	9,352	9,852

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2840 NOXIOUS WEED GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
431000 Public Scales									
431000 Public Scales		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
431100 DOT 21-22									
431100 DOT 21-22		1,786	0		0	1,786	0	0	1,786
431102 DOT Grant FY20		785	750		0	35	0	0	35
431103 Swift Dam Contributions		3,961	384		0	3,577	0	0	3,577
431104 Spec Co 11-537		4,380	4,165		0	215	0	0	215
431105 Spec Co Grant #22-537		0	0		0	0	0	0	0
431106 DOT 20-21		1,786	0		0	1,786	0	0	1,786
431107 DOT 11-12		0	0		0	0	0	0	0
431108 Spec Co Grant #24-537		0	0		0	0	0	7,500	7,500
431109 Spec Co Grant #22-537		7,500	0		0	7,500	0	0	7,500
431110 Spec Co Grant 20-537		7,500	0		0	7,500	0	0	7,500
431111 Special Co Grant #16-537		7,100	0		0	7,100	0	0	7,100
431112 DOT 12-13		0	0		0	0	0	0	0
431113 DOT 23-24		0	0		0	1,852	0	0	1,852
431114 Spec Co 12-13		6,198	0		0	6,198	0	0	6,198
431115 FY14-15 DOT Weed Grant		0	0		0	0	0	0	0
431116 DOT 23		1,786	0		0	1,852	0	0	1,852
431117 Sp. County Grant 14-537		6,750	0		0	6,750	0	0	6,750
431118 Spec Co Grant #18-537		7,500	0		0	7,500	0	0	7,500
431119 DOT 13-14		0	0		0	0	0	0	0
431120 DOT Grant FY15-16		0	0		0	0	0	0	0
431121 Spec Co #17-537		7,500	0		0	7,500	0	0	7,500
431122 DOT 16-17		1,786	450		0	1,336	0	0	1,336
431123 DOT 17-18		1,037	0		0	1,037	0	0	1,037
431125 DOT 08-09		0	0		0	0	0	0	0
431126 DOT 09-10		376	0		0	376	0	0	376
431127 Special Co #10-537		0	0		0	0	0	0	0
431129 Spec Co 19-537		7,500	0		0	0	0	7,500	7,500
431130 DOT 18-19		1,786	0		0	0	0	1,786	1,786
431131 Spec Co Grant #23-537		7,500	0		0	7,500	0	0	7,500
Subtotal:		84,517	5,749		0	71,400	0	16,786	88,186
Group:		84,517	5,749		0	71,400	0	16,786	88,186
Fund:		84,517	5,749		0	71,400	0	16,786	88,186

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2841 MIDDLE PONDERA CREEK-SOLLID RD CO-OP GRANT (WEED)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430000 Public Works									
430012 MIDDLE PONDERA WEED GRANT FY19		0	0		0	0	0	0	0
430014 Enhanced Gas Tax FY19		0	0		0	0	0	0	0
430015 Enhanced Gas Tax FY20		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		0	0		0	0	0	0	0

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2850 911 EMERGENCY

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
335080 911 Emergency Number	81,382	90,000
Group:	81,382	90,000
360000		
362020 Intra County Reimbursement	230	300
Group:	230	300
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	10,440	10,000
Group:	10,440	10,000
Fund:	92,052	100,300

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2850 911 EMERGENCY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420100 Law Enforcement Services									
420160 Communications	<u>0.07</u>	5,262	1,368	<u>0.10</u>	7,434	0	0	0	7,434
420161 ADDRESSING		3,500	0		0	0	0	0	0
Subtotal:		8,762	1,368		7,434	0	0	0	7,434
420700 Other Emergency Services									
420750 Central Emergency Dispatch (911)		551,852	49,809		0	132,000	0	465,553	597,553
Subtotal:		551,852	49,809		0	132,000	0	465,553	597,553
Group:		560,614	51,177		7,434	132,000	0	465,553	604,987
490000 Debt Service									
490500 Other Debt Service Payments									
490503 Debt Service		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521008 Open		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:	<u>0.07</u>	560,614	51,177	<u>0.10</u>	7,434	132,000	0	465,553	604,987

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2851 E-911 & GPS/GIS PROJECT GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
334033 E-911 & GPS/GIS Project Grant - Year 3	-11,004	0
334036 E-911 & GPS/GIS Project Grant - Year 4	14,319	4,703
Group:	3,315	4,703
Fund:	3,315	4,703

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2851 E-911 & GPS/GIS PROJECT GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420600 Civil Defense									
420621 E-911 & GPS/GIS Project Grant		0	0		0	0	0	0	0
420622 E-911 & GPS/GIS Project Grant -		0	0		0	0	0	0	0
420623 E-911 & GPS/GIS Project Grant -		0	0		0	0	0	0	0
420626 E-911 & GPS/GIS Project Grant -		6,965	3,315		0	0	0	0	0
Subtotal:		6,965	3,315		0	0	0	0	0
420700 Other Emergency Services									
420750 Central Emergency Dispatch (911)		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		6,965	3,315		0	0	0	0	0
Fund:		6,965	3,315		0	0	0	0	0

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2859 COUNTY LAND INFORMATION FUND

Account	Previous Year Actual	Final Budget
----- 340000 CHARGES FOR SERVICES		
341041 Clerk and Recorder Fees	1,815	2,000
Group:	1,815	2,000
Fund:	1,815	2,000

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2859 COUNTY LAND INFORMATION FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
411000 Planning & Research Services									
411060 Geographic Information System		25,477	5,844		0	21,747	0	0	21,747
Subtotal:		25,477	5,844		0	21,747	0	0	21,747
Group:		25,477	5,844		0	21,747	0	0	21,747
Fund:		25,477	5,844		0	21,747	0	0	21,747

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2860 LAND USE PLANNING

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
335230 State Entitlement Share	5,833	5,947
Group:	5,833	5,947
340000 CHARGES FOR SERVICES		
341070 Planning Fees	5,989	11,100
Group:	5,989	11,100
Fund:	11,822	17,047

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2860 LAND USE PLANNING

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410045 Rural Planning & Research		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
411000 Planning & Research Services									
411001 Pondera Co Growth Policy		0	0		0	0	0	0	0
411045 Rural Planning & Research		37,336	16,678		0	30,070	0	0	30,070
Subtotal:		37,336	16,678		0	30,070	0	0	30,070
Group:		37,336	16,678		0	30,070	0	0	30,070
440000 Public Health									
440100 Public Health Services									
440160 Environmental Health Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521023 Co Match - MLIA Electronic Plat		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		37,336	16,678		0	30,070	0	0	30,070

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2862 PONDERA CO GROWTH POLICY CDGB GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
334061 Pondera Co Growth Policy CDBG Grant	2,022	30,000
Group:	2,022	30,000
360000		
365010 PHILLIPS 66 PIPELINE INC GRANT - DES	10,000	0
Group:	10,000	0
380000 OTHER FINANCING SOURCES		
383030 Growth Policy Grant Match		10,000
Group:		10,000
Fund:	12,022	40,000

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2862 PONDERA CO GROWTH POLICY CDGB GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
411000 Planning & Research Services									
411001 Pondera Co Growth Policy		50,000	12,022		0	37,978	0	0	37,978
Subtotal:		50,000	12,022		0	37,978	0	0	37,978
Group:		50,000	12,022		0	37,978	0	0	37,978
Fund:		50,000	12,022		0	37,978	0	0	37,978

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2866 NORTHERN TRANSIT INTERLOCAL

Account	Previous Year Actual	Final Budget
360000		
362020 Intra County Reimbursement	12,625	25,162
Group:	12,625	25,162
380000 OTHER FINANCING SOURCES		
383016 Transfer from PILT Payment	20,000	20,000
Group:	20,000	20,000
Fund:	32,625	45,162

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2866 NORTHERN TRANSIT INTERLOCAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430400 Transit Systems									
430430 Operating		41,451	30,833		12,092	33,046	0	0	45,138
Subtotal:		41,451	30,833		12,092	33,046	0	0	45,138
Group:		41,451	30,833		12,092	33,046	0	0	45,138
510000 Miscellaneous									
510300 Other Unallocated Costs									
510330 Comprehensive Liability Insurance		2,000	1,914		0	2,000	0	0	2,000
Subtotal:		2,000	1,914		0	2,000	0	0	2,000
Group:		2,000	1,914		0	2,000	0	0	2,000
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521020 Transfer 2866 to 4012		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		43,451	32,747		12,092	35,046	0	0	47,138

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2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
335032 State Allocated Federal Mineral Royalties	1,060	1,000
Group:	1,060	1,000
Fund:	1,060	1,000

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2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410003 County Management		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
410100 General Fund for Economic									
410100 General Fund for Economic									
410103 County Management		13,428	130		0	14,358	0	0	14,358
Subtotal:		13,428	130		0	14,358	0	0	14,358
Group:		13,428	130		0	14,358	0	0	14,358
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		13,428	130		0	14,358	0	0	14,358

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2900 PILT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
333040 Payments in Lieu of Taxes	297,172	297,000
Group:	297,172	297,000
Fund:	297,172	297,000

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2900 PILT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410100 General Fund for Economic									
410101 Legislative Services		7,000	6,992		0	0	0	0	0
Subtotal:		7,000	6,992		0	0	0	0	0
Group:		7,000	6,992		0	0	0	0	0
440000 Public Health									
440300 Nursing Home									
440390 Other		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		1,055,314	128,000		0	1,098,140	0	0	1,098,140
521005 Transfer to 2170		10,860	0		0	159,214	0	0	159,214
521017 General Fund for Economic		0	0		0	0	0	0	0
Subtotal:		1,066,174	128,000		0	1,257,354	0	0	1,257,354
Group:		1,066,174	128,000		0	1,257,354	0	0	1,257,354
Fund:		1,073,174	134,992		0	1,257,354	0	0	1,257,354

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2917 VICTIM & WITNESS ADVOCATE PROGRAM

Account	Previous Year Actual	Final Budget
-----	-----	-----
350000 Fines and Forfeitures		
351010 Justice Courts	1,025	500
Group:	1,025	500
Fund:	1,025	500

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2917 VICTIM & WITNESS ADVOCATE PROGRAM

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410300 Judicial Services									
410370 Crime Victim Assistance		1,200	494		0	1,231	0	0	1,231
Subtotal:		1,200	494		0	1,231	0	0	1,231
Group:		1,200	494		0	1,231	0	0	1,231
Fund:		1,200	494		0	1,231	0	0	1,231

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PONDERA COUNTY
Fund Summary of Revenues by Source
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2958 EP (DES) GRANTS

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331107 BioT Grant DPHHS	30,745	30,745
331994 American Rescue Plan Act of 2021	33,257	52,624
Group:	64,002	83,369
Fund:	64,002	83,369

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2958 EP (DES) GRANTS

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420600 Civil Defense									
420601 County DES Coordinator		0	0		0	0	0	0	0
420614 Emergency Preparedness Grant -		54,685	29,122		28,554	27,753	0	0	56,307
Subtotal:		54,685	29,122		28,554	27,753	0	0	56,307
Group:		54,685	29,122		28,554	27,753	0	0	56,307
440000 Public Health									
440100 Public Health Services									
440150 COVID-19; Disease Intervention		64,480	46,273		18,207	0	0	0	18,207
440152 COVID-19		245	0		0	245	0	0	245
440156 AMERICAN RESCUE PLAN ACT OF 2021		58,863	32,329		45,085	0	0	0	45,085
Subtotal:		123,588	78,602		63,292	245	0	0	63,537
Group:		123,588	78,602		63,292	245	0	0	63,537
Fund:		178,273	107,724		91,846	27,998	0	0	119,844

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PONDERA COUNTY
Expenditure by Activity and Object
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2961 PERFORMANCE MANAGEMENT GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440196 PUBLIC HEALTH PERFORMANCE		5,768	3,519		0	0	0	2,250	2,250
Subtotal:		5,768	3,519		0	0	0	2,250	2,250
Group:		5,768	3,519		0	0	0	2,250	2,250
Fund:		5,768	3,519		0	0	0	2,250	2,250

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PONDERA COUNTY
Fund Summary of Revenues by Source
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2964 ALLIANCE FOR YOUTH

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
341000 General Government	32,933	38,932
Group:	32,933	38,932
Fund:	32,933	38,932

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2963 ORAL HEALTH SERVICES GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440172 Oral Health Services		118,258	17,881		0	82,877	0	0	82,877
440175 Home Visits		0	0		0	0	0	0	0
Subtotal:		118,258	17,881		0	82,877	0	0	82,877
Group:		118,258	17,881		0	82,877	0	0	82,877
Fund:		118,258	17,881		0	82,877	0	0	82,877

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PONDERA COUNTY
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2964 ALLIANCE FOR YOUTH

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
341000 General Government	32,933	38,932
Group:	32,933	38,932
Fund:	32,933	38,932
Grand Total:	32,933	38,932

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2964 ALLIANCE FOR YOUTH

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440000 Public Health									
440002 Alliance For Youth		36,185	32,933		29,265	7,791	0	0	37,056
Subtotal:		36,185	32,933		29,265	7,791	0	0	37,056
Group:		36,185	32,933		29,265	7,791	0	0	37,056
Fund:		36,185	32,933		29,265	7,791	0	0	37,056

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PONDERA COUNTY
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2971 WIC GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331141 WIC	37,143	49,126
Group:	37,143	49,126
360000		
362020 Intra County Reimbursement		648
Group:		648
Fund:	37,143	49,774

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2971 WIC GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440170 WIC July to Sept		8,511	4,403		0	0	0	0	0
440171 WIC Oct to June		29,978	32,739		21,667	12,392	0	0	34,059
440173 WIC Peer Counseling July to Sept		0	0		3,625	240	0	0	3,865
440174 WIC Peer Counseling Oct to June		0	0		4,256	2,507	0	0	6,763
Subtotal:		38,489	37,142		29,548	15,139	0	0	44,687
Group:		38,489	37,142		29,548	15,139	0	0	44,687
Fund:		38,489	37,142		29,548	15,139	0	0	44,687

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2972 NCAAA GRANT - COVID 19 VACCINATION FOR ELDERLY

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331021 Grant Revenue	3,247	0
Group:	3,247	0
Fund:	3,247	0

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2972 NCAAA GRANT - COVID 19 VACCINATION FOR ELDERLY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440152 COVID-19									
Subtotal:		3,239	1,987		0	1,260	0	0	1,260
Group:		3,239	1,987		0	1,260	0	0	1,260
Fund:		3,239	1,987		0	1,260	0	0	1,260

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2973 MATERNAL CHILD HEALTH

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331143 MCH Grant	6,335	5,716
Group:	6,335	5,716
Fund:	6,335	5,716

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2973 MATERNAL CHILD HEALTH

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440110 Administration		0	0		0	0	0	0	0
440175 Home Visits		0	0		0	0	0	0	0
440176 Home Visit Unrestricted		0	0		0	0	0	0	0
440190 Public Health Services		0	0		0	0	0	0	0
440191 Maternal/Child Health		7,034	6,190		4,653	1,359	0	0	6,012
Subtotal:		7,034	6,190		4,653	1,359	0	0	6,012
Group:		7,034	6,190		4,653	1,359	0	0	6,012
Fund:		7,034	6,190		4,653	1,359	0	0	6,012

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2976 IMMUNIZATION ACTION GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331146 Immunization	5,161	5,161
331147 IAP-COVID 19 Immunization Services	51,514	0
Group:	56,675	5,161
Fund:	56,675	5,161

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2976 IMMUNIZATION ACTION GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440190 Public Health Services		0	0		0	0	0	0	0
440193 IAP - July to June		68,799	3,426		3,198	15,822	0	0	19,020
440194 IAP - COVID 19 Immunization		44,467	16,379		0	79,602	0	0	79,602
440196 PUBLIC HEALTH PERFORMANCE		0	0		0	0	0	0	0
Subtotal:		113,266	19,805		3,198	95,424	0	0	98,622
Group:		113,266	19,805		3,198	95,424	0	0	98,622
Fund:		113,266	19,805		3,198	95,424	0	0	98,622

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PONDERA COUNTY
Fund Summary of Revenues by Source
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2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331140 Health Related - Grants	47,660	41,000
Group:	47,660	41,000
Fund:	47,660	41,000

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430201 Road Department		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
440000 Public Health									
440100 Public Health Services									
440102 Prior Grant FY expense		0	0		0	0	0	0	0
440191 Maternal/Child Health		61,073	32,244		29,265	48,768	0	0	78,033
Subtotal:		61,073	32,244		29,265	48,768	0	0	78,033
Group:		61,073	32,244		29,265	48,768	0	0	78,033
510000 Miscellaneous									
510000 Miscellaneous		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		61,073	32,244		29,265	48,768	0	0	78,033

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PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2980 HEALTH CARE FOUNDATION GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440103 HEALTH CARE FOUNDATION GRANT		725	0		0	725	0	0	725
Subtotal:		725	0		0	725	0	0	725
Group:		725	0		0	725	0	0	725
Fund:		725	0		0	725	0	0	725

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PONDERA COUNTY
Fund Summary of Revenues by Source
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2995 AMERICAN RESCUE PLAN ACT OF 2021 (COVID-19)

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331994 American Rescue Plan Act of 2021	574,071	0
Group:	574,071	0
Fund:	574,071	0

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2995 AMERICAN RESCUE PLAN ACT OF 2021 (COVID-19)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440156 AMERICAN RESCUE PLAN ACT OF 2021		1,148,142	528,289		0	0	0	619,853	619,853
Subtotal:		1,148,142	528,289		0	0	0	619,853	619,853
Group:		1,148,142	528,289		0	0	0	619,853	619,853
Fund:		1,148,142	528,289		0	0	0	619,853	619,853

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PONDERA COUNTY
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2996 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF)

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331995 LATCF COUNTY GENERAL REVENUE ENHANCEMENT	349,589	349,589
Group:	349,589	349,589
Fund:	349,589	349,589
Grand Total:	3,624,575	8,368,254

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2023 - 2024

2996 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health									
440100 Public Health Services									
440157 LATCF COUNTY GENERAL REVENUE		699,178	105,027		0	0	0	594,151	594,151
Subtotal:		699,178	105,027		0	0	0	594,151	594,151
Group:		699,178	105,027		0	0	0	594,151	594,151
Fund:		699,178	105,027		0	0	0	594,151	594,151
Grand Total:		11,015,414	6,037,073		2,864,978	5,352,351	262,310	7,254,573	15,734,212

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C. Debt Service Funds

3000

None

D. Capital Projects Funds

4000

4008 EXTENSION SERVICE CAPITAL IMPROVEMENT

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings		200
	Group:	200
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer		35,000
383010 Transfer from 2300		6,000
	Group:	41,000
Total Revenues		41,200
Expenditures		
450000 Social and Economic Services		
450401 Administration		
941 Vehicle Purchase		41,200
	Account:	41,200
	Group:	41,200
Total Expenditures		41,200

4009 PUBLIC SAFETY CAPITAL IMP

Account	Previous Year Actual	Final Budget
Revenues		
360000		
362000 Other Miscellaneous Revenue	24,666	0
Group:	24,666	0
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	9,519	5,500
Group:	9,519	5,500
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	77,500	137,500
Group:	77,500	137,500
Total Revenues	111,685	143,000
Expenditures		
420000 Public Safety		
420101 Public Safety		
360 Maint & Repair Services	15,027	15,872
940 Machinery & Equipment		20,024
941 Vehicle Purchase	94,588	216,738
943 Computer Hardware		27,500
945 Communications Equipment		192,805
947 Office Equip & Machinery		41,284
Account:	109,615	514,223
420230 Care or Custody of Prisoners		
366 Building Maintenance		96,100
Account:		96,100
Group:	109,615	610,323
Total Expenditures	109,615	610,323

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PONDERA COUNTY
Fund Budget Summary
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4010 JUNK VEHICLE CAPITAL IMPV

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	614	350
Group:	614	350
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	680	776
Group:	680	776
Total Revenues	1,294	1,126
Expenditures		
430000 Public Works		
430801 Junk Veh Disposal Admin		
940 Machinery & Equipment		30,828
Account:		30,828
Group:		30,828
Total Expenditures		30,828

PONDERA COUNTY
Fund Budget Summary
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4011 AMBULANCE CAP. IMP.

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	3,152	1,760
Group:	3,152	1,760
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	25,000	25,000
Group:	25,000	25,000
Total Revenues	28,152	26,760
Expenditures		
420000 Public Safety		
420730 Emergency Medical Services (Ambulance)		
941 Vehicle Purchase		189,729
Account:		189,729
Group:		189,729
Total Expenditures		189,729

4012 GEN. FUND CAP. IMPROVE.

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	22,802	13,500
Group:	22,802	13,500
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	143,250	278,250
383010 Transfer from 2300	3,000	0
Group:	146,250	278,250
Total Revenues	169,052	291,750
Expenditures		
410000 General Government		
410003 County Management		
939 Courthouse Boiler		496,445
Account:		496,445
410103 County Management		
350 Professional Services		121,112
920 Buildings		553,662
941 Vehicle Purchase		41,000
947 Office Equip & Machinery	7,384	45,071
Account:	7,384	760,845
410501 Financial Services		
350 Professional Services	19,711	67,517
Account:	19,711	67,517
410601 Elections		
947 Office Equip & Machinery		13,809
Account:		13,809
411240 Community Center Impr		
360 Maint & Repair Services		48,675
Account:		48,675
411241 Brady Fire Hall		
920 Buildings		10,869
Account:		10,869
Group:	27,095	1,398,160
520000 Other Financing Uses		
521003 Transfer to Set Up New Fund		
820 Capital Transfer		35,000
Account:		35,000
Group:		35,000
Total Expenditures	27,095	1,433,160

4013 ROAD/BRIDGE EQUIP PURCHASE

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	18,307	10,600
Group:	18,307	10,600
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	194,000	244,000
Group:	194,000	244,000
Total Revenues	212,307	254,600
Expenditures		
430000 Public Works		
430210 Administration		
920 Buildings	10,965	75,000
932 Bridges and Tunnels		10,000
940 Machinery & Equipment		100,000
944 Vehicle/Equip Purchases	82,739	500,000
Account:	93,704	685,000
430233 Roadway		
452 Gravel and Sand		90,000
471 Asphalt & Asphalt Filler		120,000
533 Machinery/Equip Rental		110,000
Account:		320,000
430243 Bridges		
932 Bridges and Tunnels		188,108
Account:		188,108
Group:	93,704	1,193,108
Total Expenditures	93,704	1,193,108

PONDERA COUNTY
Fund Budget Summary
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4014 WEED DISTRICT CAPITAL IMPR

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,387	805
Group:	1,387	805
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	9,000	9,000
Group:	9,000	9,000
Total Revenues	10,387	9,805
Expenditures		
430000 Public Works		
431101 Weed Control		
941 Vehicle Purchase		80,406
Account:		80,406
Group:		80,406
Total Expenditures		80,406

4016 HOSPITAL CAP-IMP

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
310000 TAXES		
312000 Penalty and Interest	11	10
312010 Real Prop Penalty & Interest	492	400
Group:	503	410
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	7,062	5,000
Group:	7,062	5,000
Total Revenues	7,565	5,410
Expenditures		
470000 Economic Development		
470011 PMC Capital Improvement		
736 PMC Capital Improv		694,067
Account:		694,067
Group:		694,067
Total Expenditures		694,067

COUNTY OF PONDERA
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

8/30/2023

Assessed Valuation:	926,207,130
Tax Valuation:	20,589,570
1 Mill Yields: (10)	20,589.570

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COUNTY WIDE LEVIES

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FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)/(10)	% RSRV	FTE*
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY		
1000	GENERAL	2,574,515	829,168	3,403,683	1,392,321	666,863	2,059,184	1,344,499	3,403,683	65.30	32.2%	21.05
2130	BRIDGE	558,747	189,203	747,950	398,648	81,638	480,286	267,664	747,950	13.00	33.9%	4.50
2140	WEED	178,016	58,935	236,951	112,211	27,969	140,180	96,771	236,951	4.70	33.1%	2.00
2160	COUNTY FAIR	5,380	1,795	7,175	2,307	750	3,057	4,118	7,175	0.20	33.4%	
2190	COMP INSURANCE	335,500	111,522	447,022	213,434	19,456	232,890	214,132	447,022	10.40	33.2%	
2230	AMBULANCE	113,890	35,560	149,450	82,113	46,747	128,860	20,590	149,450	1.00	31.2%	
2235	COUNTY HOSPITAL	170,000	55,412	225,412	194,742	10,080	204,822	20,590	225,412	1.00	32.6%	
2280	SENIOR CITIZENS	30,000	4,544	34,544	761	4,546	5,307	29,237	34,544	1.42	15.1%	
2290	EXTENSION	153,737	50,620	204,357	85,655	36,344	121,999	82,358	204,357	4.00	32.9%	0.85
2300	PUBLIC SAFETY	1,448,036	476,174	1,924,210	671,046	511,939	1,182,985	741,225	1,924,210	36.00	32.9%	15.40
2370	RETIREMENT	300,000	100,194	400,194	104,499	69,210	173,709	226,485	400,194	11.00	33.4%	
2371	GROUP HEALTH	550,200	182,169	732,369	189,128	321,903	511,031	221,338	732,369	10.75	33.1%	
		6,418,021		8,513,317	3,446,865			3,269,006	8,513,317	158.77		

Assessed Valuation:	629,126,962
Tax Valuation:	15,794,107
1 Mill Yields: (10)	15,794.107

ROAD FUND (RURAL) LEVIES

2110	ROAD	1,290,625	402,037	1,692,662	675,346	358,228	1,033,574	659,088	1,692,662	41.730	31.2%	6.50
		1,290,625		1,692,662				1,692,662	41.730			50.30

*FTE includes elected officials and seasonal workers

COUNTY OF PONDERA
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed Valuation:	629,126,962
Tax Valuation:	15,794,107
1 Mill Yields: (10)	15,794.107

Fiscal Year: 2023-24
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DISTRICT LEVIES

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)/(10)	RSRV %
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
PONDERA COUNTY RURAL FIRE DISTRICT (Operating)											
7200		315,500	104,291	419,791	280,919	21,680	302,599	117,192	419,791	7.420	33.06%

PONDERA COUNTY CEMETERY DISTRICT #2

Assessed Value:	645,123,768
Tax Valuation:	14,469,910
1 Mill Yields: (10)	14,469.910

7201	CEMETERY DIST #2	280,840	93,094	373,934	255,573	8,534	264,107	109,827	373,934	7.590	33.15%
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PONDERA COUNTY CEMETERY DISTRICT #1

Assessed Value:	281,083,362
Tax Valuation:	6,119,660
1 Mill Yields: (10)	6,119.660

7203	CEMETERY DIST #1	82,655	27,490	110,145	82,907	2,147	85,054	25,091	110,145	4.1	33.26%
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PONDERA COUNTY CONSERVATION DISTRICT

Assessed Value:	9,890,708
Tax Valuation:	9,890.708
1 Mill Yields: (10)	9,890.708

7206	SOIL CONSERVATION	121,250	40,174	161,424	133,026	3,375	136,401	25,023	161,424	2.530	33.13%
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800,245

1,065,294

1,065,294

COUNTY OF PONDERA
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVIES

8/30/2023

Fiscal Year: 2023-24
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Assessed Valuation:	926,207,130
Tax Valuation:	20,589,570
1 Mill Yields: (10)	20,589.570

COUNTY WIDE LEVIES

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)/(10)	% RESERVE
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
2220	CO LIBRARIES	361,966	3,347	365,313	2,647	701	3,348	361,965	365,313	17.580	0.92%
7380	PORT AUTHORITY	99,303	0	99,303	3,805	13,140	16,945	82,358	99,303	4.000	0.00%
2372	PERMISSIVE MEDICAL	257,870	0	257,870	0	500	500	257,370	257,870	12.500	0.0%
2373	SHERIFF RET. PERMISSIVE	25,696	0	25,696	0	41	41	25,655	25,696	1.246	0.0%
4016	HOSPITAL CAPITAL IMPROV.	694,067	0	694,067	446,317	5,411	451,728	242,339	694,067	11.770	0.0%
		1,438,902		1,442,249					1,442,249		

Assessed Valuation:	629,126,962
Tax Valuation:	15,794,107
1 Mill Yields: (10)	15,794.107

RURAL LEVIES
VOTED/PERMISSIVE LEVIES

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)/(10)	% RESERVE
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
7208	RURAL FIRE DIST	174,822	0	174,822	140,145	1,509	141,654	33,168	174,822	2.100	0.00%
		This voted levy is to raise \$30,000 each year plus inflation for 10 years									

Assessed Valuation:	238,735,858
Tax Valuation:	5,312,720
1 Mill Yields: (10)	5,312.720

RURAL LEVIES
VOTED/PERMISSIVE LEVIES

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)/(10)	% RESERVE
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
7203	PONDERA CO CEM DIST #1	20,990	0	20,990	0	2,767	2,767	18,223	20,990	3.430	0.00%
		This voted levy is to raise \$15,000 plus inflation each year for 10 years.									

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Assessed Valuation:	
Tax Valuation:	177,553
1 Mill Yields: (10)	177.553

RURAL LEVIES
VOTED/PERMISSIVE LEVIES

Fiscal Year: 2023-24
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FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)/(10)	% RESERVE
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MIILL LEVY	
7361	BRADY WATER GOB	15,444	0	15,444	0	0	0	15,444	15,444	86.982	0.00%
This voted levy is to raise \$15,444 each year											

Assessed Valuation:	
Tax Valuation:	9,890,708
1 Mill Yields: (10)	9,890.708

RURAL LEVIES
VOTED/PERMISSIVE LEVIES

FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7)/(10)	% RESERVE
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MIILL LEVY	
7361	CONS DIST PERM LEVY	2,208	0	2,208	0	0	0	2,208	2,208	0.223	0.00%

1,652,366

1,655,713

1,655,713

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COUNTY OF PONDERA
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2023-24

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FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	% RESERVE	
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	TOTAL NON-TAX REVENUES	TOTAL RESOURCES		
2150	PREDATORY ANIMAL	11,447	1,001	12,448	0	12,448	12,448	8.7%	
2170	COUNTY AIRPORTS	5,436,567	0	5,436,567	23,508	5,413,059	5,436,567	0.0%	0.06
2260	EMERGENCY DISASTER	5,116	0	5,116	5,116	0	5,116	0.0%	
2390	DRUG FORFEITURE	17,113	0	17,113	16,613	500	17,113	0.0%	
2393	RECORDS PRESERVATION	39,690	0	39,690	34,890	4,800	39,690	0.0%	
2401	BRADY LIGHTS	4,800	1,584	6,384	3,034	3,350	6,384	33.0%	
2800	ALCOHOL REHAB	25,000	0	25,000	0	25,000	25,000	0.0%	
2801	OPIOID SETTLEMENTS	9,003	0	9,003	5,003	4,000	9,003	0.0%	
2811	DUI PREVENTION	8,104	0	8,104	6,604	1,500	8,104	0.0%	
2820	GAS APPORTIONMENT TAX	466,462	0	466,462	156,844	309,618	466,462	0.0%	
2821	ENHANCED GAS TAX (BaRSAR)	130,359	0	130,359	130,359	0	130,359	0.0%	
2830	JUNK VEHICLE	12,469	0	12,469	0	12,469	12,469	0.0%	
2840	NOXIOUS WEED GRANTS	88,186	0	88,186	78,334	9,852	88,186	0.0%	
2850	911 EMERGENCY	604,987	0	604,987	504,687	100,300	604,987	0.0%	0.10
2859	COUNTY LAND INFORMATION	21,747	0	21,747	19,747	2,000	21,747	0.0%	
2860	LAND USE PLANNING	30,070	0	30,070	13,023	17,047	30,070	0.0%	
2862	GROWTH POLICY GRANT	37,978	0	37,978	0	37,978	37,978	0.0%	
2866	NORTHERN TRANSIT INTERLOCAL	47,138	0	47,138	1,976	45,162	47,138	0.0%	0.25
2894	STATE ALLOCATED FED ROYALTY	14,358	0	14,358	13,358	1,000	14,358	0.0%	
2900	PILT	1,257,354	0	1,257,354	960,354	297,000	1,257,354	0.0%	
2917	VICTIM & WITNESS ADV	1,231	0	1,231	731	500	1,231	0.0%	
2958	DES EP GRANT	119,844	0	119,844	36,475	83,369	119,844	0.0%	1.36
2961	PERFORMANCE GRANT	2,250	0	2,250	2,250	0	2,250	0.0%	

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NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2023-24
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FUND NO.	FUND NAME	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	% RESERVE	FTEs
		APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	TOTAL NON-TAX REVENUES	TOTAL RESOURCES		
2963	ORAL HEALTH GRANT	82,877	0	82,877	82,877	0	82,877	0.0%	
2964	ALLIANCE FOR YOUTH	37,056	0	37,056	0	37,056	37,056	0.0%	0.49
2971	WOMEN/INFANTS/CHILD	44,687	0	44,687	0	44,687	44,687	0.0%	0.34
2372	NCAAA GRANT	1,260	0	1,260	1,260	0	1,260	0.0%	
2973	MATERNAL/CHILD HEALTH	6,012	0	6,012	296	5,716	6,012	0.0%	0.09
2976	IMMUNIZATION ACTION	98,622	0	98,622	93,461	5,161	98,622	0.0%	0.02
2978	CHRONIC DISEASE PREV GRANT	78,033	0	78,033	37,033	41,000	78,033	0.0%	0.49
2980	HEALTHCARE FOUNDATION GRANT	725	0	725	725	0	725	0.0%	
2995	ARPA (COVID-19)	619,853	0	619,853	619,853	0	619,853	0.0%	
2996	LATCF	594,151	0	594,151	244,562	349,589	594,151	0.0%	
4008	EXTENSION CAP IMP	41,200	0	41,200	0	41,200	41,200	0.0%	
4009	PUBLIC SAFETY CAP IMP	610,323	0	610,323	467,323	143,000	610,323	0.0%	
4010	JUNK VEHICLE CAP IMP	30,828	0	30,828	29,702	1,126	30,828	0.0%	
4011	AMBULANCE CAP IMP	189,729	0	189,729	162,969	26,760	189,729	0.0%	
4012	GEN FUND CAP IMP	1,433,160	0	1,433,160	1,141,410	291,750	1,433,160	0.0%	
4013	ROAD/BRIDGE CAP IMP	1,193,108	0	1,193,108	938,508	254,600	1,193,108	0.0%	
4014	WEED DISTRICT CAP IMP	80,406	0	80,406	70,601	9,805	80,406	0.0%	
		13,533,303		13,535,888			13,535,888		3.20

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