



STATE FINANCIAL SERVICES DIVISION

LOCAL GOVERNMENT SERVICES BUREAU

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[Local Government Services Bureau Portal](#)

MONTANA

FINAL

BUDGET DOCUMENT



Fiscal Year ended June 30, 2021

Pondera County

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT

TABLE OF CONTENTS

Budget Certification.....	1
Approved Budget Resolution	1a
Department of Revenue Taxable Valuation Form.....	1b
General Statistical Information.....	2
Elected Officials.....	3
Schedule of Personnel Levels:	
County.....	4
Local Government Budget Calendar.....	5
Organizational Charts:	
County.....	6
Taxable Valuation/Mill Levy 10-year History and Analysis.....	7
Determination of Mill Levy Determination Form for Current Fiscal Year.....	8a
Determination of Permissive Levy for Group Benefits.....	8b
Budget Message.....	9-10
General Funds (1000).....	11
Summary of Revenues by Source	12-13
Summary of Expenditures by Function/Activity	14-18
District Court Supplemental Schedule.....	19
Debt Obligations – Supplemental Schedule.....	20
Special Revenue Funds (2000).....	21
Summary of Appropriations by Fund and Object.....	22
Road Fund (2110) – Revenues by Source/Expenditures by Function.....	23-24
Bridge Fund (2130) – Revenues by Source/Expenditures by Function.....	25-26
Other Levied Funds – Revenues by Source/Expenditures by Function.....	27-56
Non Levied Funds – Revenues by Source/Expenditures by Function.....	57-114
Debt Obligations Supplemental Schedule.....	115
Debt Service Funds (3000).....	116
Capital Projects Funds (4000).....	117
Capital Projects Budget Summary.....	118-125
Enterprise Funds (5000).....	126
Internal Service Funds (6000).....	127
Private Purpose Trust Funds (7000).....	128
Private Purpose Trust Funds - Revenues by Source/Expenditures by Function	129-136

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
TABLE OF CONTENTS - Cont.

Permanent Funds (8000).....	137
County/City/Town Tax Levy Requirements Schedule-Non Voted Levies.....	138-139
County/City/Town Tax Levy Requirements Schedule – Voted Levies.....	140-141
County/City/Town Non-Levied Funds-Summary Schedule.....	142-143
County/City/Town Taxable Valuation Schedule.....	144

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2021, was prepared according to law and adopted by the Board of County Commissioners, on August 26, 2021; 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 10-2-2020
Board Chairman

Pondera County

PONDERA COUNTY, MONTANA
RESOLUTION #7
APPROVING FINAL BUDGET FOR PONDERA COUNTY
FOR FISCAL YEAR 2020/21

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 and passed resolutions as applicable on the proposed budget of Pondera County for fiscal year 2020/21 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 \$17,189.869 countywide and \$13,680.848 rural; and

NOW, THEREFORE, BE IT RESOLVED that the final county budget as set out below be, and the same is, hereby adopted as the final budget for fiscal year 2020/21 and that warrants be issued in accordance with laws appertaining thereto.

COUNTYWIDE

Assessed Valuation: 778,270,934
Tax Valuation: 17,189,869
1 Mill Yields: 17,189.869

FUND NO.	FUND NAME		MILL LEVY	VOTED MILL LEVY
1000	GENERAL	2,142,951	63.92	
2130	BRIDGE	605,064	21.60	
2140	WEED	158,645	5.55	
2160	COUNTY FAIR	4,225	0.20	
2190	COMP INSURANCE	218,989	8.60	
2230	AMBULANCE	50,210	2.00	
2235	COUNTY HOSPITAL	372,000	2.00	
2280	SENIOR CITIZENS	30,000	1.54	
2290	EXTENSION	138,741	5.47	
2300	PUBLIC SAFETY	1,170,598	30.00	
2370	RETIREMENT	291,600	11.00	

2371	GROUP HEALTH	490,200	11.0	
	TOTALS	5,673,223	162.88	

COUNTYWIDE VOTED LEVIES

Assessed Valuation: 778,270,934
Tax Valuation: 17,189,869
1 Mill Yields: 17,189.869

FUND NO.	FUND NAME	BUDGETED	MILL LEVY	VOTED MILL LEVY
2220	COUNTY LIBRARIES (VOTED LEVY)	305,120		17.75
2372	PERMISSIVE MEDICAL	206,678	12.00	
2373	PERMISSIVE SHERIFF RETIREMENT	20,916	1.215	
4016	HOSPITAL CAPITAL IMPROVEMENT	1,161,408		11.89
7380	PORT AUTHORITY	87,585		4.00
	TOTALS	1,781,707	13.215	33.64

BRADY WATER & SEWER DISTRICT DEBT SERVICE			VOTED MILL LEVY
	Assessed Valuation:	109,767	
	1 Mill Yields:	109.767	140.70
7360	BRADY WATER DEBT SERVICE	15,444	140.70

RURAL

Assessed Valuation: 574,438,455
Tax Valuation: 13,680,848
1 Mill Yields: 13,680.848

FUND NO.	FUND NAME	BUDGETED	MILL LEVY	VOTED MILL LEVY
2110	ROAD	1,231,720	40.12	
7200	RURAL FIRE (REGULAR LEVY)	201,625	7.15	
7200	RURAL FIRE (VOTED LEVY)	20,894		1.527
	TOTAL	1,454,239	47.27	1.527

SPECIAL DISTRICTS

CEMETERY DISTRICT #1 (VALIER)		
	Assessed Valuation:	248,113,715
	Tax Valuation:	5,158,493
	1 Mill Yields:	5,158.493

7203	CEMETERY DISTR #1 (REGULAR LEVY)	59,322	4.10
	CEMETERY DISTR #1 (VOTED LEVY)	17,178	3.33
	TOTAL	76,500	7.43

CEMETERY DISTRICT #2 (CONRAD) Assessed Valuation: 530,157,219 Tax Valuation: 12,031,376 1 Mill Yields: 12,031.376			
7201	CEMETERY DISTRICT #2	198,074	7.87

CONSERVATION DISTRICT Assessed Valuation: Tax Valuation: 8,967,914 1 Mill Yields: 8,937.914			
7206	SOIL CONSERV (REGULAR LEVY)	113,823	2.60
7206	SOIL CONSERV (PERMISSIVE LEVY)	2,152	0.24
	TOTAL	115,975	2.84

NON-LEVIED FUNDS

FUND NO.	FUND NAME	BUDGETED EXPENDITURES
2150	PREDATORY ANIMAL	11,746
2170	COUNTY AIRPORTS	292,506
2260	EMERGENCY DISASTER	5,116
2390	DRUG FORFEITURE	27,665
2393	RECORDS PRESERVATION	33,640
2401	BRADY LIGHTS	5,000
2800	ALCOHOL REHABILITATION	13,000
2811	DUI PREVENTION	4,652
2820	GAS APPORTIONMENT TAX	192,966
2821	ENHANCED GAS TAX (BARSAR)	185,687
2830	JUNK VEHICLE	11,698
2840	NOXIOUS WEED GRANT	76,116
2850	911 EMERGENCY	447,380
2851	E-911 & GPS/GIS PROJECT GRANT	22,975
2852	9-1-1 CENTRACOMM DISPATCH CONSOLE GRANT	250,000
2853	9-1-1 CAD GRANT	262,500
2859	COUNTY LAND INFORMATION	20,932
2860	LAND USE PLANNING	24,003
2866	NORTHERN TRANSIT INTERLOCAL	39,886
2894	STATE ALLOCATED FED ROYALTY	11,992
2900	PILT	992,781

2902	FOREST RESERVE, TITLE III	44,042
2917	VICTIM & WITNESS ADV	1,514
2929	FEMA PRE-DISASTER MITIGATION PLAN	1,938
2958	EP (DES)GRANTS	91,048
2961	PERFORMANCE MANAGEMENT GRANT	5,805
2963	ORAL HEALTH GRANT	59,415
2966	COVID-19 MENTAL HEALTH GRANT	25,989
2967	CARES ACT GRANT	44,710
2971	WOMEN/INFANTS/CHILD GRANT	43,543
2973	MATERNAL/CHILD HEALTH	13,536
2976	IMMUNIZATION ACTION GRANT	7,495
2978	CHRONIC DISEASE PREVENTION GRANT	51,239
2980	HEALTH CARE FOUNDATON GRANT	1,746
4009	PUBLIC SAFETY CAPITAL IMPROVEMENT	499,984
4010	JUNK VEHICLE CAPITAL IMPROVEMENT	19,644
4011	AMBULANCE CAPITAL IMPROVEMENT	84,862
4012	GEN FUND CAPITAL IMPROVEMENT	580,167
4013	ROAD/BRIDGE CAPITAL IMPROVEMENT	921,387
4014	WEED DISTRICT CAPITAL IMPROVEMENT	53,086
7202	CONRAD TV	54,021
7208	RURAL FIRE DIST CAPITAL IMPROVEMENT	86,714
	TOTAL	5,624,126

LEVIED FUNDS
NON-LEVIED FUNDS

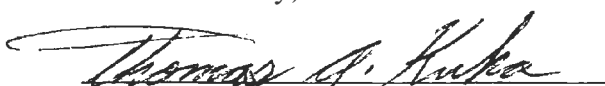
\$ 9,315,162
5,624,126
\$14,939,288

GRAND TOTAL

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

Adopted this 26th day of August, 2020 as moved by Commissioner Morren, seconded by Commissioner Seifert, and passed on a 3-0 vote of the board. Effective July 1, 2020.

PONDERA COUNTY COMMISSIONERS
Pondera County, Montana

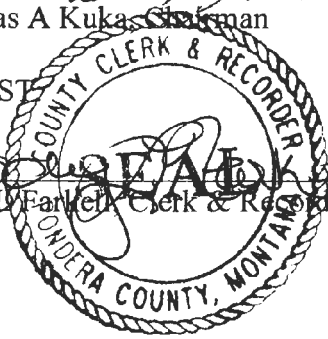

Thomas A Kuka, Chairman


Dale J Seifert, Member

ATTEST


Kody L Farwell, Clerk & Recorder


Jim Morren, Member





2020 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. 2020 Total Market Value ¹	\$	778,270,934
2. 2020 Total Taxable Value ²	\$	17,189,869
3. 2020 Taxable Value of Newly Taxable Property.....	\$	280,324
4. 2020 Taxable Value less Incremental Taxable Value ³	\$	17,189,869
5. 2020 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 7/31/2020

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

2020 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	\$	130,710



2020 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. 2020 Total Market Value ¹	\$	574,438,455
2. 2020 Total Taxable Value ²	\$	13,680,848
3. 2020 Taxable Value of Newly Taxable Property.....	\$	240,725
4. 2020 Taxable Value less Incremental Taxable Value ³	\$	13,680,848
5. 2020 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 7/31/2020

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

2020 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	\$	130,710



2020 Certified Taxable Valuation Information
(15-10-202, MCA)
Pondera County
RURAL FIRE DISTRICT

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

1. 2020 Total Market Value ¹	\$	574,438,455
2. 2020 Total Taxable Value ²	\$	13,680,848
3. 2020 Taxable Value of Newly Taxable Property.....	\$	240,725
4. 2020 Taxable Value less Incremental Taxable Value ³	\$	13,680,848
5. 2020 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 7/31/2020

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

²Taxable value is calculated after abatements have been applied

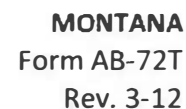
³This value is the taxable value less total incremental value of all tax increment financing districts

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

For Information Purposes Only

2020 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	\$	130,710



(15-10-202, MCA)

Pondera County

VALIER CEMETERY DISTRICT

1. 2020 Total Market Value ¹	\$	248,113,715
2. 2020 Total Taxable Value ²	\$	5,158,493
3. 2020 Taxable Value of Newly Taxable Property.....	\$	57,600
4. 2020 Taxable Value less Incremental Taxable Value ³	\$	5,158,493
5. 2020 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	

6. TIF Districts

**Tax Increment
District Name**

**Current Taxable
Value²**

Base Taxable Value

Incremental Value

Total Incremental Value \$ -

Preparer Carol Neal

Date 7/31/2020

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

2020 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

\$ 34,436

1b



2020 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. 2020 Total Market Value ¹	\$	530,157,219
2. 2020 Total Taxable Value ²	\$	12,031,376
3. 2020 Taxable Value of Newly Taxable Property.....	\$	258,933
4. 2020 Taxable Value less Incremental Taxable Value ³	\$	12,031,376
5. 2020 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 7/31/2020

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

2020 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	\$	96,274



2020 Certified Taxable Valuation Information
(15-10-202, MCA)
Pondera County
SOIL CONSERVATION

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

1. 2020 Total Market Value ¹	\$	-
2. 2020 Total Taxable Value ²	\$	8,967,914
3. 2020 Taxable Value of Newly Taxable Property.....	\$	447
4. 2020 Taxable Value less Incremental Taxable Value ³	\$	8,967,914
5. 2020 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 7/31/2020

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

2020 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	\$	-

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY	No longer required
COUNTY SEAT	Conrad
YEAR ORGANIZED	1919
REGISTERED VOTERS	3670
AREA (SQ. MILES)	1624.7
COURTHOUSE ELEVATION	3500
INCORPORATED CITIES	Conrad
INCORPORATED TOWNS	Valier
POPULATION OF COUNTY	6153
FORM OF GOVERNMENT	Elected Official
NUMBER OF EMPLOYEES (ELECTED)	Nine (9)
NUMBER OF EMPLOYEES (NON-ELECTED)	Fifty-five (55)

OFFICIALS SHEET

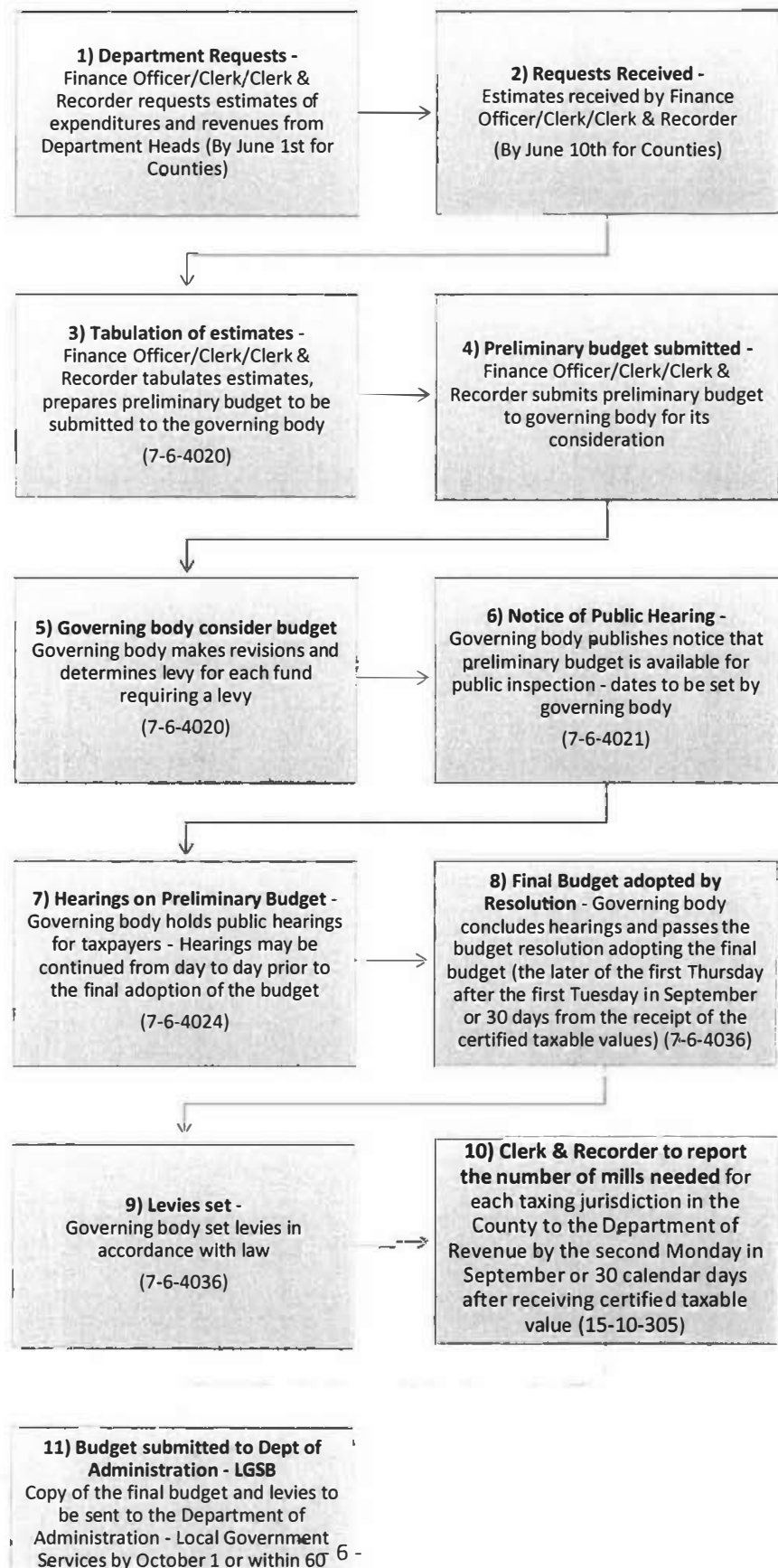
OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (Chairman)	Thomas A Kuka	2020
Commissioner	Dale J Seifert	2022
Commissioner	Conrad James Morren	2024
Attorney/Public Administrator	Mary Ann Ries (retired 8/2020)	
Attorney/Public Administrator	Rosanne Balasabas	2022
Clerk and Recorder	Kody L Farkell	2022
Clerk of District Court	Laurie Eisenzimer	2020
Justice of Peace	Cody J Shaw	2022
Sheriff/Coroner	Robert Skorupa	2022
Treasurer/Assessor/Supt of	Elaine J McLean	2022

SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

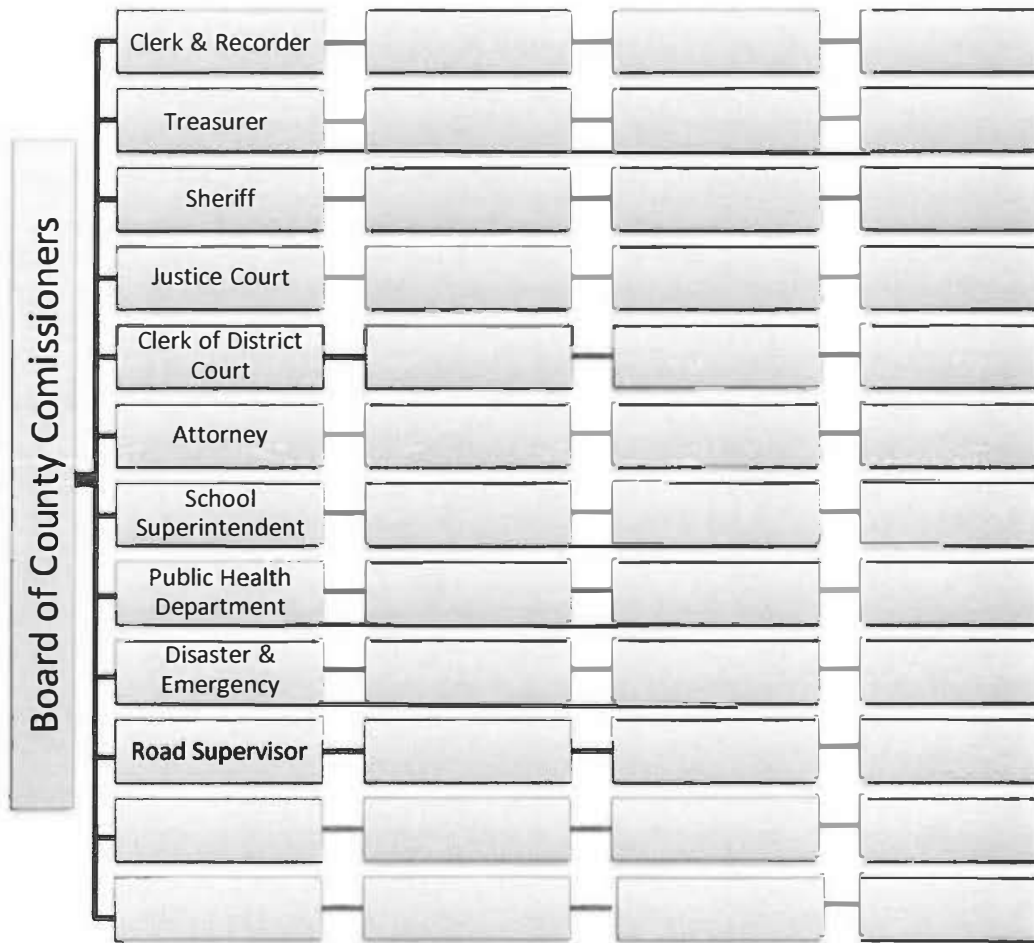
Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

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



**Pondera County
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 VAULTION	%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 2009-2010 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 2009-2010 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 not 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.
2011 - 2012	13,839,585		146.89	146.89	
2012 - 2013	13,380,038	-3.32%	155.56	155.56	
2013 - 2014	13,912,063	3.98%	160.28	160.28	
2014 - 2015	13,016,011	-6.44%	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

County Road Fund

FISCAL YEAR	TAXABLE VAULTION	%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)
2011 - 2012	11,366,631		33.36	33.36	
2012 - 2013	10,914,388	-3.98%	35.68	35.68	
2013 - 2014	11,489,757	5.27%	36.75	36.75	
2014 - 2015	13,016,011	13.28%	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

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Library Fund Voted	17.75
Port Authority Voted	4
Rural Fire District Voted	1.527
Medical Permissive	12
Sheriff Retirement Permissive	1.215
Hospital Capital Improvement Voted	11.89
Soil Conservation District Permissive	0.24
Cemetery District #1 Voted	3.33



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2021

COUNTY OF PONDERA

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 <u>prior year</u> (from <u>Prior Year's form Line 17</u>)	\$ 2,725,584	\$ 2,725,584
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 28,619
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the <u>prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from <u>Prior Year's form Line 20</u>) - (enter as negative)	\$	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 2,754,203
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 17,189,869	\$ 17,189,869
(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)		\$ 17,189,869
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (280,324)	\$ (280,324)
(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		\$ 16,909,545
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		162.88
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 2,799,886
= (7) x (11)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from <u>Prior Year's form Line 22</u>)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		162.88
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 2,799,886
= (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.)	162.88	162.88
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 2,799,886
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 2,754,227
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 45,659
(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		\$ 2,799,886
= (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)			

8a



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
County Road Fund

FYE June 30, 2021
COUNTY OF PONDERA

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)	\$ 533,656	\$ 533,656
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 5,603
(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		\$ 539,259
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 13,680,848	\$ 13,680.848
(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)		\$ 13,680.848
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (240,725)	\$ (240.725)
(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		\$ 13,440.123
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		40.12
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 548,876
= (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	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		40.12
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 548,876
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	40.12	40.12
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 548,876
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 539,218
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 9,658
(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		\$ 548,876
= (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)			

8a



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Rural Fire District

FYE June 30, 2021

COUNTY OF PONDERA

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)	\$ 95,106	\$ 95,106
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 999
(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		\$ 96,105
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 13,680,848	\$ 13,680,848
(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)		\$ 13,680.848
= (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)	\$ (240,725)	\$ (240.725)
(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		\$ 13,440.123
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		7.15
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 97,818
= (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	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		7.15
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 97,818
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	7.15	7.15
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 97,818
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 96,097
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,721
(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		\$ 97,818
= (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

FYE June 30, 2021

COUNTY OF PONDERA

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 <u>prior year</u> (from <u>Prior Year's form Line 17</u>)	\$ 297,015	\$ 297,015
(2)	Add: Current year Inflation adjustment @ 1.05%		\$ 3,119
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the <u>prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from <u>Prior Year's form Line 20</u>)- (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 300,134
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 17,189,869	\$ 17,189.869
(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)		\$ 17,189.869
= (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)	\$ (280,324)	\$ (280.324)
(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		\$ 16,909.545
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		17.75
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 305,120
= (7) x (11)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from <u>Prior Year's form Line 22</u>)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		17.75
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 305,120
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	17.75	17.75
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 305,120
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 300,144
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 4,976
(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		\$ 305,120
= (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)			

8a



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Hospital Capital Improvement Fund

FYE June 30, 2021
COUNTY OF PONDERA

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)	\$ 198,943	\$ 198,943
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 2,089
(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		\$ 201,032
= (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	\$ 17,189,869	\$ 17,189,869
(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)		\$ 17,189,869
= (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)	\$ (280,324)	\$ (280,324)
(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		\$ 16,909,545
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		11.89
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 204,388
= (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		11.89
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 204,388
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	11.89	11.89
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 204,388
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 201,055
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 3,333
(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		\$ 204,388
= (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)			

8a



Determination of Tax Revenue and Mill Levy Limitations

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

FYE June 30, 2021
COUNTY OF PONDERA

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)	\$ 20,703	\$ 20,703
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 217
(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		\$ 20,920
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 5,158,493	\$ 5,158,493
(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)		\$ 5,158,493
= (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)	\$ (57,600)	\$ (57,600)
(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		\$ 5,100,893
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		4.10
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 21,150
= (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	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		\$ 21,150
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not 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		\$ 21,150
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 20,914
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 236
(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		\$ 21,150
= (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)			

80



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Valier Cemetery District #1 Fund - Voted

FYE June 30, 2021

COUNTY OF PONDERA

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)	\$ 16,798	\$ 16,798
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 176
(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		\$ 16,974
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 5,158,493	\$ 5,158,493
(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)		\$ 5,158,493
= (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)	\$ (57,600)	\$ (57,600)
(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		\$ 5,100,893
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		3.33
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 17,178
= (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	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		3.33
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 17,178
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	3.33	3.33
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 17,178
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 16,986
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 192
(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		\$ 17,178
= (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)			

8a



Determination of Tax Revenue and Mill Levy Limitations

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

FYE June 30, 2021
COUNTY OF PONDERA

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)	\$ 91,720	\$ 91,720
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 963
(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		\$ 92,683
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 12,031,376	\$ 12,031,376
(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)		\$ 12,031.376
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (258,933)	\$ (258.933)
(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		\$ 11,772.443
(11)	CURRENT YEAR calculated mill levy		7.87
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 94,687
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	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		7.87
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 94,687
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	7.87	7.87
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 94,687
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 92,649
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 2,038
(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		\$ 94,687
(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

8a



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Soil Conservation District Fund

FYE June 30, 2021
COUNTY OF PONDERA

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)	\$ 23,108	\$ 23,108
(2)	Add: Current year Inflation adjustment @ 1.05%		\$ 243
(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		\$ 23,351
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 8,967,914	\$ 8,967.914
(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)		\$ 8,967.914
= (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)	\$ (447)	\$ (0.447)
(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		\$ 8,967.467
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		2.60
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 23,317
= (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	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.60
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 23,317
= (7) x (14)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	2.60	2.60
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 23,317
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 23,316
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1
(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		\$ 23,317
= (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)			

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PONDERA COUNTY
Recap by Classification 2020

Page: 1 of 1
Report ID: A100

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	109,767	0.00	130.34	130.34
	Total for Class 99	0.00	0	109,767	0.00	130.34	130.34
	Grand Total	0.00	0	109,767	0.00	130.34	130.34

•• Note Grand Totals for quantity and taxable include Specials

10.001 mill is 1/10 of 1¢
109.767 value of mill

\$15,444/year - GOB pyt
÷ 109.767 109.767

140.70 mills
140.698

Determination of SRS Permissive Levy - HB 383 (L2017)

Entity Name:

Pondera County

For Fiscal Year Ending:

2021

Purpose: To calculate the County's SRS Permissive Levy for FY 21

Conclusion: The County can levy 1.215 in SRS Permissive mills in FY 21

(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	\$ 696,274.00	503.5.1/3
Tax Revenue	\$ 20,888.22	

(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

2019 Certified Taxable Value	\$ 17,189,869.00	503.2/2
2019 Value per Mill	\$ 17,189.87	
Permissive SRS Mills 2020	1.215	

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2021

Entity Name: Pondera County

Step A: Input in Yellow Cells			<u>Actual</u> Annual Employer Contribution for Group Benefits in BASE Year		Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
		Fiscal Year	<u>Line #2</u> : Budgeting For = Total <u>Budgeted</u> Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	
(1)	BASE Year	2012	\$118,757.69	\$291.07	34
(2)	Budgeting For	2021	\$447,420.00	\$867.09	43
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$576.02	9

Step B:		Fiscal Year	2021
		2020	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$17,189,868.00	

Step C:			Increase in Employer Contribution from BASE Year
Calculation of:		(5) BASE Contribution	
(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year		
		\$150,193.55	\$297,226.45

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy		
		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Fund 2372 Total Generated Tax Revenue
Transition clause per L2009 SB 491, Section 4, has expired.				
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2021	17.29	\$297,226.45

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2021

Entity Name: Pondera County Conservation District

Step A: Input in Yellow Cells		Fiscal Year	<u>Actual</u> Annual Employer Contribution for Group Benefits in BASE Year <u>Line #2</u> : Budgeting For = Total <u>Budgeted</u> Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2016	\$1,380.00	\$115.00	1
(2)	Budgeting For	2021	\$3,540.00	\$295.00	1
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$180.00	0

Step B:		Fiscal Year	2021
		2020	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$8,967,914.00	

Step C:			Increase in Employer Contribution from BASE Year
Calculation of:		(5) BASE Contribution	
(5) BASE Contribution		(6) Increase in Employer Contribution from BASE Year	
		\$1,380.00	\$2,160.00

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)	2021	0.24	\$8,967.91	\$2,160.00

BUDGET MESSAGE 2020-2021

The value of a county wide mill decreased from \$17,481 to \$17,189.869. The County's aggregate, adjusted-for-inflation (floated) mills, allowed a total of 162.880 mills compared to 155.91 mills levied in FY2019-2020. All 162.880 mills were levied as well as 12.000 mills The Permissive Medical Levy. The Permissive Sheriff's Retirement Fund Levy was set at 1.215 mills as authorized by the 2017 Montana State Legislature.

The County was not able to carry a reserve of 33% in all funds. This year only two are below 30%. The Road Fund is down due to a large increase in budgeted gravel purchases as well other expenses increasing, leaving it at 25% reserves.

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	17.75 mills
Pondera Regional Port Authority	4.000 mills
Hospital/Nursing Home Capital Improvement Fund	11.89 mills
Rural Fire District Capital Improvement Fund	1.527 mills
Pondera County Cemetery District #1	3.33 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 2020 and recommended an increase of 3.0 % per hour increase for elected officials. The Board of County Commissioners budgeted a 3.0% Cost of Living Adjustment and wage increase (1.8% cost of living adjustment plus 1.2 % wage increase) for elected officials. All hourly permanent full-time and part time county employees received a \$0.70 per hour increase, and all deputies to elected officials will receive 86% of the elected official salary, effective August 26, 2020.

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 \$2,000 to Sweetgrass Development, Inc. will be waived to counties and paid year from a CARES Grant received by Sweetgrass Development.

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. With the decreased value of the mill in the County, the Port Authority will realize slightly lower revenue from their voter-approved 4 mills.

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. Ridership from Pondera County has increased and we continue to encourage ridership of the transit bus system Pondera County bus. Funding for Pondera County Transit is not tax dollars but comes from our PILT money.

Pondera Medical Center: The County owns the buildings leased to Pondera Medical Center (PMC) for acute, clinical and extended care facilities. The County levies operating mills for the PMC for 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.

Road and Bridge Departments: The Road and Bridge Departments purchased a tela-handler to assist in the installation and repair of bridges and culverts. Roads will be resurfaced as time allows. Spring runoff caused some road damage but the road crew was able to keep most roads open and repaired. The Road Superintendent continues to work with FEMA for all help possible. It is always a challenge to do all this maintenance and stay on budget.

Noxious Weed Department: The Noxious Weed Department budget includes MDOT contract revenue and expenditures. The Weed District Capital Improvement Fund has appropriations for a used pickup. Fuel costs remain somewhat stable but have been budgeted slightly higher to accommodate rise and fall in prices. Though we budget for four seasonal workers in this Department, finding and retaining workers is difficult.

Public Safety: Pondera County has received a grant for \$262,500 to upgrade the CAD System and Radios for public safety dispatch. The County also received \$250,000 grant for a new Dispatch console.

Airports: The new fuel system at the Conrad Airport has been installed and is operating. The money for this project was from a FAA grant covering 90% of the cost and a with a Montana Department of Transportation loan to cover the county's 10% match. The County used CARES Act funds through the FAA to purchase initial fuel for the system and pay down \$21,000 to its loan to the Pondera Regional Port Authority.

E-911 and GPS/GIS Project: Pondera County was awarded a grant of \$15,242 from the Montana Land Information Act for mapping services for E-911 and GPS/GIS Project to supplement, upgrade and update the County's existing Enhanced 9-1-1 and GIS data to support local emergency response and Public Safety, as well as prep their datasets to readily transition to NG9-1-1. The County's in-kind match for this grant is personnel and administrative costs.

Added Security: A security camera system for the Courthouse and the Community Center will be purchased from bond forfeiture paid to the county for the purpose of public safety.

Personnel: An additional employee to the Bridge Department was added, Additional help for cleaning (COVID-19) was added as well as an additional half time nurse was added to the Health Department.

PONDERA COUNTY COMMISSIONERS
PONDERA COUNTY, MONTANA


Thomas A. Kuka, Commissioner


Dale Seifert, Commissioner


Jim Morren, Commissioner

A. General Fund

Fund #1000

Revenue by Source

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

09/03/20
13:47:00

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 1000 - 1000

Page: 1 of 2
Report ID: A110

1000 GENERAL

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Real Prop Penalty & Interest	1,940	2,200
Group:	1,940	2,200
320000 LICENSES AND PERMITS		
323020 Marriage License	65	60
Group:	65	60
330000 INTERGOVERNMENTAL REVENUES		
330001 Co DES Reimbursement	33,529	30,543
331045 HAVA Grant - Election Equipment	12,848	0
331993 CARES ACT (COVID-19)	1,553	0
333020 Taylor Grazing Act	108	75
333045 FWS Refuge Revenue	2,643	2,000
335065 MT Oil & Gas Production Tax	12,697	6,400
335075 Video Machine	3,475	2,500
335230 State Entitlement Share	271,815	276,646
335313 Drivers Examiner Reimb	158	175
339010 Blue Sky Villa (Conrad)	14,963	14,963
Group:	352,789	333,502
340000 CHARGES FOR SERVICES		
341020 Attorney Fees	72,311	72,367
341030 Ct Reporter & Admin Reimb	284	279
341041 Clerk and Recorder Fees	23,009	30,000
341042 Election Fees	2,552	1,000
341050 District Court Clerk Fees	12,828	3,989
341060 County Treasurer Fees	13,040	12,000
344030 Health Inspection Fees	6,512	6,000
344090 County Nurse	112,821	108,100
Group:	243,357	233,735
350000 Fines and Forfeitures		
351010 Justice Courts	1,104	50
351011 50% Share-JP Court	29,948	32,000
351012 Civil Fines-JP Court	4,169	5,500
Group:	35,221	37,550
360000 MISCELLANEOUS REVENUE		
360000 MISCELLANEOUS REVENUE		1,938
361000 Rents - Pondera Cntr	18,760	9,4
362000 Other Miscellaneous Revenue	50	100
362020 Intra County Reimbursement	31,795	1,
365000 Contributions, Donations, Other	590	400

09/03/20
13:47:00

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 1000 - 1000

Page: 2 of 2
Report ID: A110

1000 GENERAL

Account	Previous Year Actual	Final Budget
-----	--	- --
Group:	51,195	6,908
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	5,090	30,000
372010 Oil Royalties	6	20
Group:	57,096	30,020
Fund:	741,663	663,975
Grand Total:	741,663	663,975

09/04/20
12:29:10

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 1 of 5
Report ID: B270

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410100 Legislative Services								
410101 Legislative Services	<u>3.0</u>	199,545	181,773	<u>3.0</u>	179,211	21,650	0	200,861
410103 County Management	<u>0.01</u>	104,040	89,816	<u>0.01</u>	540	135,300	0	135,840
410150 Central Supply/Mail Room	<u>0.15</u>	12,327	10,240	<u>0.15</u>	5,419	6,000	0	11,419
Subtotal:	<u>3.16</u>	315,912	281,829	<u>3.16</u>	185,170	162,950	0	348,120
410300 Judicial Services								
410331 Administration	<u>2.05</u>	122,728	101,256	<u>2.05</u>	103,942	20,610	0	124,552
410332 Jury Services		5,140	0		0	5,140	0	5,140
410333 Judicial Services		200	158		0	200	0	200
410335 Court Reporting Services		200	158		0	200	0	200
410340 Justice Court	<u>2.0</u>	103,766	96,919	<u>2.0</u>	95,154	11,200	0	106,354
410345 Community Service Program		500	0		0	500	0	500
Subtotal:	<u>4.05</u>	232,534	198,491	<u>4.05</u>	199,096	37,850	0	236,946
410500 Financial Services								
410501 Financial Services	<u>3.02</u>	164,919	144,507	<u>3.02</u>	152,750	13,500	0	166,250
410510 Administration		0	0		0	0	0	0
410532 Independent Audits		55,000	52,676		0	55,000	0	55,000
410540 Treasurer	<u>3.01</u>	194,761	174,884	<u>3.01</u>	182,748	15,300	0	198,048
410590 Reimbursable Expenses		0	0		0	0	0	0
Subtotal:	<u>6.03</u>	414,680	372,067	<u>6.03</u>	335,498	83,800	0	419,298
410600 Elections								
410601 Elections		64,565	30,727		2,115	65,950	0	68,065
Subtotal:		64,565	30,727		2,115	65,950	0	68,065
410900 Records Administration								
410951 Records Preservation		3,600	168		0	3,600	0	3,600
410990 Drivers Examiner Expense		200	158		0	200	0	200
Subtotal:		3,800	326		0	3,800	0	3,800
411000 Planning & Research Services								
411045 Rural Planning & Research		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
411100 Legal Services								
411101 County Attorney	<u>3.0</u>	236,903	204,969	<u>3.0</u>	203,933	32,400	15,000	251,333
Subtotal:	<u>3.0</u>	236,903	204,969	<u>3.0</u>	203,933	32,400	15,000	251,333
411200 Facilities Administration								
411200 Facilities Administration		0	0		0	0	0	0
411201 County Buildings	<u>1.00</u>	195,458	127,812	<u>2.0</u>	76,232	157,350	0	233,582
411202 Demolition of Pioneer Home		0	0		0	0	0	0
411240 Community Center Impr		35,426	23,866		5,038	32,550	0	37,588
411241 Brady Fire Hall		0	0		0	0	0	0
Subtotal:	<u>1.00</u>	230,884	151,678	<u>2.0</u>	81,270	189,900	0	271,170
411500 Estate Administration								
411501 Estate Administration		0	0		0	0	0	0

09/04/20
12:29:10

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 2 of 5
Report ID: B270

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
Subtotal:		0	0		0	0	0	0
411600 Public School Administration								
411601 Superintendent of Schools		23,855	20,759		1,780	22,775	0	24,555
Subtotal:		23,855	20,759		1,780	22,775	0	24,555
411800 Other General Government Services								
411870 Surveyor		3,000	0		0	3,000	0	3,000
411880 Tax Deed Process-Expenses		800	0		0	800	0	800
Subtotal:		3,800	0		0	3,800	0	3,800
Group:		1,526,933	1,260,846		1,008,862	603,225	15,000	1,627,087
420000 Public Safety								
420100 Law Enforcement Services								
420101 Public Safety		0	0		0	0	0	0
420160 Communications		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
420200 Detention and Correction Services								
420230 Care or Custody of Prisoners		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
420300 Probation and Parole Services								
420301 Probation/Parole Services		31,400	7,680		0	21,400	0	21,400
Subtotal:		31,400	7,680		0	21,400	0	21,400
420600 Civil Defense								
420601 County DES Coordinator	0.91	65,838	57,222	0.91	46,732	10,140	0	56,872
420602 HMEP Grant		0	0		0	0	0	0
420603 Mitigation Grant		0	0		0	0	0	0
420604 Oil P&A Grant		0	0		0	0	0	0
420605 WMD Grant - 2002		0	0		0	0	0	0
420606 BioT - Public Health Grant		0	0		0	0	0	0
420607 VISTA/CERT Grant		0	0		0	0	0	0
420608 Citizen Corps Grant		0	0		0	0	0	0
420609 5 County Grant		0	0		0	0	0	0
420610 WAR Supplemental/ODP Grant 2003 (24		0	0		0	0	0	0
420612 BioT - DPHHS 2004		0	0		0	0	0	0
420620 PHILLIPS 66 PIPELINE INC GRANT - DES		0	0		0	0	0	0
420690 Civil Defense Expenses		0	0		0	0	0	0
Subtotal:	0.91	65,838	57,222	0.91	46,732	10,140	0	56,872
420800 Coroner Services								
420801 Coroner Services		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		97,238	64,902		46,732	31,540	0	78,272

09/04/20
12:29:10

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 3 of 5
Report ID: B270

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
440000 Public Health								
440100 Public Health Services								
440101 Programs Administration		900	900		0	900	0	900
440160 Environmental Health Services	0.50	43,685	30,811	0.50	42,104	12,250	0	54,354
440161 FDA Food Safety Grant		0	0		0	0	0	0
440162 School Assessments		0	0		0	0	0	0
440190 Public Health Services	2.166	172,240	154,381	2.166	58,481	121,314	0	179,795
440194 IMMUNIZATION BILLING GRANT		0	0		0	0	0	0
440197 Buckle UP MT Contributions		836	200		0	300	0	300
440199 Project Help Now		341	36		0	555	0	555
Subtotal:	3.166	218,002	186,328	3.166	100,585	135,319	0	235,904
440300 Nursing Home								
440303 Hospital/NH Indigent Care		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
440400 Mental Health Center								
440401 Center for Mental Health		5,960	5,960		0	6,000	0	6,000
Subtotal:		5,960	5,960		0	6,000	0	6,000
Group:		223,962	192,288		100,585	141,319	0	241,904
450000 Social and Economic Services								
450100 Welfare								
450101 Program Administration		0	0		0	0	0	0
450111 Family Services		0	0		0	0	0	0
450131 General Assistance		3,000	750		0	2,250	0	2,250
Subtotal:		3,000	750		0	2,250	0	2,250
450200 Veterans Services								
450201 Burial of Soldiers		6,600	7,200		0	7,000	0	7,000
Subtotal:		6,600	7,200		0	7,000	0	7,000
450300 Aging Services								
450300 Aging Services		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		9,600	7,950		0	9,250	0	9,250
460000 Culture and Recreation								
460000 Culture and Recreation								
460002 Port Authority		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
460400 Park and Recreation Services								
460430 County Park Administration		2,200	1,585		0	2,800	0	2,800
Subtotal:		2,200	1,585		0	2,800	0	2,800
Group:		2,200	1,585		0	2,800	0	2,800

09/04/20
12:29:10

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 4 of 5
Report ID: B270

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
470000 Economic Development								
470300 Economic Development								
470300 Economic Development		0	0		0	0	0	0
470310 Economic Development Admin		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		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
490501 Debt Service - Sr Center		14,815	9,878		0	8,975	0	8,975
490502 Debt Service - Courthouse HVAC		48,835	32,498		0	27,450	0	27,450
490503 Debt Service		0	0		0	0	0	0
490505 Debt Srv-Intrcp Cars		0	0		0	0	0	0
490506 Debt Srv-Intrcp Pickups		0	0		0	0	0	0
490507 Debt Srv-vehicles		0	0		0	0	0	0
Subtotal:		63,650	42,376		0	36,425	0	36,425
Group:		63,650	42,376		0	36,425	0	36,425
510000 Miscellaneous								
510200 Judgments and Losses								
510200 Judgments and Losses		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
510300 Other Unallocated Costs								
510300 Other Unallocated Costs		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
520000 Other Financing Uses								
520000 Other Financing Uses								
520003 Transfer 2300 to 2870		0	0		0	0	0	0
520015 Interfund Transfer to 2150		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		0	0		0	0	0	0
521001 Interfund Transfer 1000 to 4010		0	0		0	0	0	0
521002 Transfer to 2300		0	0		0	0	0	0
521003 Transfer 1000 to 2860		0	0		0	0	0	0
521004 Transfer to 2230		0	0		0	0	0	0
521005 Transfer to 2170		27,000	27,000		0	0	0	0
521008 Loan to 2850		0	0		0	0	0	0
521010 CTY MATCH TAZER GRANT		0	0		0	0	0	0
521012 Transfer 1000 to 4012		54,250	54,250		0	134,250	0	134,250
521015 Transfer to 2958 -DES grants		0	0		0	0	0	0
521017 General Fund for Economic		12,963	12,964		0	12,963	0	12,963

09/04/20
12:29:10

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 5 of 5
Report ID: B270

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
Subtotal:	_____	94,213	94,214	_____	0	147,213	0	147,213
Group:	_____	94,213	94,214	_____	0	147,213	0	147,213
Fund:	_____	2,017,796	1,664,161	_____	1,156,179	971,772	15,000	2,142,951
Grand Total:	_____	2,017,796	1,664,161	_____	1,156,179	971,772	15,000	2,142,951

COUNTY ONLY			
DISTRICT COURT SUPPLEMENTAL SCHEDULE (If included in General Fund)			
Please detail expenditures for the District Court Fund as follows:			
ACCOUNT NUMBER	DESCRIPTION		DISTRICT COURT
410300	Judicial Services		
410320	District Court Criminal (Reimbursable)		
410322	Jury		
410324	Prosecution		
410325	Court Reporting		
410326	Indigent Defense		
410328	Psychiatric Exam		
SUBTOTAL - Reimbursable			0
410330	District Court - Other (Non-reimbursable)		
410331	Administration		124,552
410332	Jury		5,140
410333	Judicial Services		200
410334	Prosecution		
410335	Court Reporting		200
410336	Indigent Defense		
410337	Law Library		
410338	Psychiatric Exam		
420340	Juvenile Probation		
Subtotal-Non Reimbursable			130,092
TOTAL DISTRICT COURT	**		130,092

19

DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2000 - 2021

20

B. Special Revenue Funds

2000

Revenue by Source

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

09/03/20
13:55:00

PONDERA COUNTY
Summary of Appropriations by Fund and Object
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 1 of 1
Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Other	Transfers	Total
2110 ROAD	<u>7.50</u>	445,635	700,120			85,965	1,231,720
2130 BRIDGE	<u>4.50</u>	241,099	322,000			41,965	605,064
2140 WEED		90,939	60,706			7,000	158,645
2150 PREDATORY ANIMAL			11,746				11,746
2160 COUNTY FAIR			4,225				4,225
2170 AIRPORT	<u>0.04</u>	1,942	99,006	191,558			292,506
2190 COMPREHENSIVE INSURANCE		9,166	209,823				218,989
2220 LIBRARY			305,120				305,120
2230 AMBULANCE			25,210	15,000		10,000	50,210
2235 COUNTY HOSPITAL & NURSING HOME			282,000	90,000			372,000
2260 EMERGENCY DISASTER			5,116				5,116
2280 SENIOR CITIZENS			30,000				30,000
2290 EXTENSION SERVICE	<u>0.85</u>	36,456	99,285			3,000	138,741
2300 PUBLIC SAFETY (LAW ENFORCEMENT)	<u>15.70</u>	813,607	279,491			77,500	1,170,598
2370 P.E.R.S. - EMPLOYER CONTRIBUTION		291,600					291,600
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION		490,000	200				490,200
2372 PERMISSIVE MEDICAL LEVY						206,678	206,678
2373 SHERIFF RETIREMENT PERMISSIVE LEVY						20,916	20,916
2390 DRUG FORFEITURE			27,665				27,665
2393 RECORD PRESERVATION			31,640	2,000			33,640
2401 BRADY LIGHTS MAINTENANCE			5,000				5,000
2800 ALCOHOL REHABILITATION			13,000				13,000
2811 DUI PREVENTION			4,652				4,652
2820 GAS APPORTIONMENT TAX			152,966			40,000	192,966
2821 ENHANCED GAS TAX (BaRSAR)				185,687			185,687
2830 JUNK VEHICLE			10,528			1,170	11,698
2840 NOXIOUS WEED GRANT			60,830	15,286			76,116
2850 911 EMERGENCY		4,615	135,135	307,630			447,380
2851 E-911 & GPS/GIS PROJECT GRANT			22,975				22,975
2852 9-1-1 CENTRACOMM GOLD ELITE CONSOLE GRANT				250,000			250,000
2853 9-1-1 COMPUTER AIDED DISPATCH GRANT				262,500			262,500
2859 COUNTY LAND INFORMATION FUND			20,932				20,932
2860 LAND USE PLANNING			24,003				24,003
2866 NORTHERN TRANSIT INTERLOCAL	<u>0.26</u>	10,571	29,315				39,886
2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES			11,992				11,992
2900 PILT						922,781	922,781
2902 FOREST RESERVE, TITLE III			44,042				44,042
2917 VICTIM & WITNESS ADVOCATE PROGRAM			1,514				1,514
2929 FEMA PDA Grant						1,938	1,938
2958 EP (DES) GRANTS		43,287	47,761				91,048
2961 PERFORMANCE MANAGEMENT GRANT			5,805				5,805
2963 ORAL HEALTH SERVICES GRANT		1,842	37,573				39,415
2966 COVID-19 MENTAL HEALTH GRANT		7,670	18,319				25,989
2967 CARES ACT GRANT		20,261	24,449				44,710
2971 WIC GRANT		28,100	15,443				43,543
2973 MATERNAL CHILD HEALTH		4,847	8,689				13,536
2976 IMMUNIZATION ACTION GRANT		3,534	3,961				7,495
2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)		28,680	2,559				31,239
2980 HEALTH CARE FOUNDATION GRANT			1,746				1,746
Grants 2958-2980							
Total:	<u>31.10</u>	2,593,851	3,216,542	1,319,661		1,418,913	8,548,967

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 1 of 45
Report ID: A110

2110 ROAD

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Real Prop Penalty & Interest	820	900
Group:	820	900
330000 INTERGOVERNMENTAL REVENUES		
333010 Forest Reserve Act	55,986	55,986
335065 MT Oil & Gas Production Tax	8,152	4,500
335230 State Entitlement Share	191,190	194,588
Group:	255,328	255,074
360000 MISCELLANEOUS REVENUE		
362000 Other Miscellaneous Revenue		18,000
362020 Intra County Reimbursement	3,301	1,600
Group:	3,301	19,600
380000 OTHER FINANCING SOURCES		
383016 Transfer from PILT Payment	54,000	54,000
Group:	54,000	54,000
Fund:	313,449	329,574

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 1 of 106
Report ID: B270

2110 ROAD

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430200 Road & Street Services								
430201 Road Department	7.50	1,012,121	645,979	7.50	445,635	576,050	0	1,021,685
430208 Weed Control Charges Rd		0	0		0	0	0	0
430233 Roadway		0	0		0	0	0	0
430240 x		0	0		0	0	0	0
430242 Patching		0	0		0	0	0	0
Subtotal:		1,012,121	645,979		445,635	576,050	0	1,021,685
Group:		1,012,121	645,979		445,635	576,050	0	1,021,685
490000 Debt Service								
490500 Other Debt Service Payments								
490504 Debt Service - Graders		124,067	124,067		0	124,070	0	124,070
490508 Debt Srv - Trucks		0	0		0	0	0	0
Subtotal:		124,067	124,067		0	124,070	0	124,070
Group:		124,067	124,067		0	124,070	0	124,070
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521016 Transfer to 4013		84,000	84,000		0	84,000	0	84,000
521022 Transfer to Enhanced Gas Tax		1,966	1,966		0	1,965	0	1,965
Subtotal:		85,966	85,966		0	85,965	0	85,965
Group:		85,966	85,966		0	85,965	0	85,965
Fund:	7.50	1,222,154	856,012	7.50	445,635	786,085	0	1,231,720

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 2 of 45
Report ID: A110

2130 BRIDGE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	603	600
Group:	603	600
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	4,005	2,000
335230 State Entitlement Share	34,829	35,448
Group:	38,834	37,448
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	130	300
Group:	130	300
Fund:	39,567	38,348

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 2 of 106
Report ID: B270

2130 BRIDGE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430200 Road & Street Services								
430243 Bridges		0	0		0	0	0	0
430244 Bridges	<u>3.50</u>	496,174	273,554	<u>4.50</u>	241,099	322,000	0	563,099
Subtotal:		496,174	273,554		241,099	322,000	0	563,099
Group:		496,174	273,554		241,099	322,000	0	563,099
470000 Economic Development								
470400 TSEP/Home								
470401 TSEP/Bridge		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		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
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521001 Interfund Transfer 1000 to 4010		0	0		0	0	0	0
521016 Transfer to 4013		40,000	40,000		0	40,000	0	40,000
521022 Transfer to Enhanced Gas Tax		1,966	1,966		0	1,965	0	1,965
Subtotal:		41,966	41,966		0	41,965	0	41,965
Group:		41,966	41,966		0	41,965	0	41,965
Fund:	<u>3.50</u>	538,140	315,520	<u>4.50</u>	241,099	363,965	0	605,064

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 3 of 45
Report ID: A110

2140 WEED

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Real Prop Penalty & Interest	142	150
Group:	142	150
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	940	500
335230 State Entitlement Share	7,386	7,517
Group:	8,326	8,017
340000 CHARGES FOR SERVICES		
343360 Weed Control Charges	19,365	22,300
Group:	19,365	22,300
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	912	100
Group:	912	100
Fund:	28,745	30,567

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 3 of 106
Report ID: B270

2140 WEED

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works								
431100 DOT 10-11								
431101 Weed Control	<u>2.85</u>	136,887	92,391	<u>2.85</u>	90,939	60,706	0	151,645
431103 Swift Dam Contributions		0	0		0	0	0	0
Subtotal:		136,887	92,391		90,939	60,706	0	151,645
Group:		136,887	92,391		90,939	60,706	0	151,645
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521014 Transfer to 4014		7,000	7,000		0	7,000	0	7,000
Subtotal:		7,000	7,000		0	7,000	0	7,000
Group:		7,000	7,000		0	7,000	0	7,000
Fund:	<u>2.85</u>	143,887	99,391	<u>2.85</u>	90,939	67,706	0	158,645

28

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 4 of 45
Report ID: A110

215^ PREDATORY ANIMAL

Account	Previous Year Actual	Final Budget

360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	1,220	0
363010 Maintenance Assessments	10,663	13,246
363040 Penalty & Interest Special Assessments	54	40
Group:	11,937	13,286
Fund:	11,937	13,286

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 4 of 106
Report ID: B270

2150 PREDATORY ANIMAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health								
440700 Insect & Pest Control								
440701 Predatory Animal Control		11,989	11,989		0	11,746	0	11,746
Subtotal:		11,989	11,989		0	11,746	0	11,746
Group:		11,989	11,989		0	11,746	0	11,746
510000 Miscellaneous								
510000 Miscellaneous								
510010 Intra Govt. Reimbursement		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		11,989	11,989		0	11,746	0	11,746

30

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 5 of 45
Report ID: A110

2160 COUNTY FAIR

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	6	5
Group:	6	5
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	43	20
335230 State Entitlement Share	1,508	345
Group:	1,551	365
Fund:	1,557	370

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 5 of 106
Report ID: B270

2160 COUNTY FAIR

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
460000 Culture and Recreation								
460200 Fairs								
460201 County Fair		4,225	3,701		0	4,225	0	4,225
Subtotal:		4,225	3,701		0	4,225	0	4,225
Group:		4,225	3,701		0	4,225	0	4,225
Fund:		4,225	3,701		0	4,225	0	4,225

32

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 6 of 45
Report ID: A110

2170 AIRPORT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331130 Federal Aeronautics Administration	112,381	171,502
334991 COVID-19 REVENUES		21,000
Group:	112,381	192,502
340000 CHARGES FOR SERVICES		
343060 Airport Revenues	16,188	46,820
Group:	16,188	46,820
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement		20
362080 Crop Revenue - Airport lease	10,552	11,752
Group:	10,552	11,772
380000 OTHER FINANCING SOURCES		
381070 Proceeds from Notes/Loans/Intercap	27,000	0
383000 Interfund Operating Transfer	27,000	24,056
Group:	54,000	24,056
Fund:	193,121	275,150

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 6 of 106
Report ID: B270

2170 AIRPORT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430300 Airport								
430301 Valier Airport		3,300	1,056		0	3,300	0	3,300
430302 Conrad Airport	<u>0.00</u>	59,300	38,848	<u>0.00</u>	1,942	72,832	1,000	75,774
430303 Conrad Airport FAA Rehab Project		0	0		0	0	0	0
430304 Conrad Airport FAA Fuel System		315,000	124,442		0	0	190,558	190,558
430305 Conrad Airport Hanger & PAPI		0	0		0	0	0	0
430330 Runways		0	0		0	0	0	0
Subtotal:		377,600	164,346		1,942	76,132	191,558	269,632
Group:		377,600	164,346		1,942	76,132	191,558	269,632
490000 Debt Service								
490500 Other Debt Service Payments								
490512 Debt Srv - Airport		14,538	13,918		0	22,874	0	22,874
Subtotal:		14,538	13,918		0	22,874	0	22,874
Group:		14,538	13,918		0	22,874	0	22,874
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:	<u>0.00</u>	392,138	178,264	<u>0.00</u>	1,942	99,006	191,558	292,506

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: of 45
Report ID: A110

2190 COMPREHENSIVE INSURANCE

Account	Previous Year Actual	Final Budget
-	-	-
310000 TAXES		
312010 Real Prop Penalty & Interest	310	350
Group:	310	350
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	1,972	1,000
335230 State Entitlement Share	19,827	22,558
Group:	21,799	23,558
Fund:	22,109	23,908

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 8 of 106
Report ID: B270

2190 COMPREHENSIVE INSURANCE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
410000 General Government								
410300 Judicial Services								
410330 District Courts (Other)		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		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
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
510000 Miscellaneous								
510300 Other Unallocated Costs								
510330 Comprehensive Liability Insurance		246,718	204,970		9,166	209,823	0	218,989
Subtotal:		246,718	204,970		9,166	209,823	0	218,989
Group:		246,718	204,970		9,166	209,823	0	218,989
Fund:		246,718	204,970		9,166	209,823	0	218,989

36

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 8 of 45
Report ID: A110

2220 LIBRARY

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Real Prop Penalty & Interest	550	600
Group:	550	600
Fund:	550	600

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 9 of 106
Report ID: B270

2220 LIBRARY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
460000 Culture and Recreation								
460100 Library Services								
460101 Revenue Distribution		297,015	295,494		0	305,120	0	305,120
Subtotal:	-----	297,015	295,494	-----	0	305,120	0	305,120
Group:	-----	297,015	295,494		0	305,120	0	305,120
Fund:		297,015	295,494	-----	0	305,120	0	305,120

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 9 of 45
Report ID: A110

2230 AMBULANCE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	40	30
Group:	40	30
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	300	150
335230 State Entitlement Share	4,599	4,680
Group:	4,907	4,830
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	130	130
Group:	130	130
Fund:	5,077	4,990

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 10 of 106
Report ID: B270

2230 AMBULANCE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 Public Safety								
420100 Law Enforcement Services								
420101 Public Safety		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
420700 Other Emergency Services								
420730 Emergency Medical Services		19,719	3,171		0	19,385	15,000	34,385
Subtotal:		19,719	3,171		0	19,385	15,000	34,385
Group:		19,719	3,171		0	19,385	15,000	34,385
510000 Miscellaneous								
510300 Other Unallocated Costs								
510330 Comprehensive Liability Insurance		4,520	4,517		0	5,825	0	5,825
Subtotal:		4,520	4,517		0	5,825	0	5,825
Group:		4,520	4,517		0	5,825	0	5,825
520000 Other Financing Uses								
520000 Other Financing Uses								
520001 Transfer 2230 to 4011		10,000	10,000		0	10,000	0	10,000
Subtotal:		10,000	10,000		0	10,000	0	10,000
521000 Interfund Operating Transfers Out								
521001 Interfund Transfer 1000 to 4010		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		10,000	10,000		0	10,000	0	10,000
Fund:		34,239	17,688		0	35,210	15,000	50,210

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 10 of 45
Report ID: A110

2235 COUNTY HOSPITAL & NURSING HOME

Account	Previous Year Actual	Final Budget
-----	-----	--
310000 TAXES		
312010 Real Prop Penalty & Interest	98	100
Group:	98	100
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	564	300
335230 State Entitlement Share	8,293	8,440
Group:	8,857	8,740
360000 MISCELLANEOUS REVENUE		
362 20 Intra County Reimbursement	233,470	250,000
Group:	233,470	250,000
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer		0
Group:	1	0
Fund:	242,426	258,840

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 11 of 106
Report ID: B270

2235 COUNTY HOSPITAL & NURSING HOME

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 Public Safety								
420200 Detention and Correction Services								
420210 Administration		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
440000 Public Health								
440200 Hospitals								
440210 Administration		370,500	344,325		0	282,000	90,000	372,000
440291 Cap Imp - Bldgs & Equip		0	0		0	0	0	0
Subtotal:		370,500	344,325		0	282,000	90,000	372,000
Group:		370,500	344,325		0	282,000	90,000	372,000
490000 Debt Service								
490500 Other Debt Service Payments								
490500 Other Debt Service Payments		0	0		0	0	0	0
490510 Debt Srv - InterCap PMC Debt		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
510000 Miscellaneous								
510300 Other Unallocated Costs								
510330 Comprehensive Liability Insurance		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		370,500	344,325		0	282,000	90,000	372,000

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09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 11 of 45
Report ID: A110

2280 SENIOR CITIZENS

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	48	50
Group:	48	50
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	319	100
335230 State Entitlement Share	3,392	3,403
Group:	3,711	3,503
Fund:	3,759	3,603

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 17 of 106
Report ID: B270

2280 SENIOR CITIZENS

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
450000 Social and Economic Services								
450300 Aging Services								
450320 Aging Council								
Subtotal:		30,000	29,791		0	30,000	0	30,000
		30,000	29,791		0	30,000	0	30,000
Group:		30,000	29,791		0	30,000	0	30,000
Fund:		30,000	29,791		0	30,000	0	30,000

44

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 12 of 45
Report ID: A110

290 EXTENSION SERVICE

Account	Previous Year Actual	Final Budget
-----		----
310000 TAXES		
312010 Real Prop Penalty & Interest	174	175
Group:	174	175
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	1,12	600
335230 State Entitlement Share	1,6	23,018
Group:	11,79	23,618
340000 CHARGES FOR SERVICES		
341010 Miscellaneous Collections		9,
Group:		9,500
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	674	1,109
Group:	674	1,109
Fund:	12,577	34,402

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 18 of 106
Report ID: B270

2290 EXTENSION SERVICE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
450000 Social and Economic Services								
450400 Extension Services								
450401 Administration	0.85	120,553	103,796	0.85	36,456	88,835	0	125,291
450402 STEPS Program		0	0		0	0	0	0
450403 Postage & Supplies - MSU		950	650		0	950	0	950
450404 Cardio Health Grant		0	0		0	0	0	0
450405 Pivot Yield Decline Project		0	0		0	0	0	0
450406 Young Producer's Education Grant		0	0		0	0	0	0
450407 Extension Services-Ag		0	0		0	6,500	0	6,500
450408 Extension Services-FCS		0	0		0	3,000	0	3,000
Subtotal:		121,503	104,446		36,456	99,285	0	135,741
Group:		121,503	104,446		36,456	99,285	0	135,741
470000 Economic Development								
470300 Economic Development								
470310 Economic Development Admin		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521018 Transfer 2290 to 4012		3,000	3,000		0	3,000	0	3,000
Subtotal:		3,000	3,000		0	3,000	0	3,000
Group:		3,000	3,000		0	3,000	0	3,000
Fund:	0.85	124,503	107,446	0.85	36,456	102,285	0	138,741

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 13 of 45
Report ID: A110

2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	1,105	1,000
314140 Local Option Tax	233,784	215,000
Group:	234,889	216,000
320000 LICENSES AND PERMITS		
323040 Concealed Weapon Permit	4,085	3,000
Group:	4,085	3,000
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	7,529	3,500
335230 State Entitlement Share	126,266	44,502
Group:	133,795	48,002
340000 CHARGES FOR SERVICES		
342000 Public Safety	450	450
342010 Law Enforcement	78,939	83,911
342012 Board of Prisoners	47,331	35,000
Group:	126,720	119,361
360000 MISCELLANEOUS REVENUE		
362000 Other Miscellaneous Revenue		8,500
362020 Intra County Reimbursement	1,061	1,500
Group:	1,061	10,000
Fund:	500,550	396,363

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 19 of 106
Report ID: B270

2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 Public Safety								
420100 Law Enforcement Services								
420101 Public Safety	<u>10.5</u>	674,817	529,490	<u>10.5</u>	543,925	143,825	0	687,750
420102 Concealed Weapon Permit		3,720	1,685		0	6,610	0	6,610
420145 DARE Program		0	0		0	0	0	0
420146 Crime Control - Dog		0	0		0	0	0	0
420147 FBI/HIDTA DRUG TASK FORCE		0	0		0	0	0	0
420160 Communications	<u>5.26</u>	300,097	248,204	<u>5.26</u>	267,517	25,456	0	292,973
Subtotal:		978,634	779,379		811,442	175,891	0	987,333
420200 Detention and Correction Services								
420230 Care or Custody of Prisoners		92,000	60,164		0	92,500	0	92,500
Subtotal:		92,000	60,164		0	92,500	0	92,500
420700 Other Emergency Services								
420740 Search and Rescue (Other than Fire)		1,000	1,000		0	1,000	0	1,000
Subtotal:		1,000	1,000		0	1,000	0	1,000
420800 Coroner Services								
420801 Coroner Services		12,265	1,198		2,165	10,100	0	12,265
Subtotal:		12,265	1,198		2,165	10,100	0	12,265
Group:		1,083,899	841,741		813,607	279,491	0	1,093,098
490000 Debt Service								
490500 Other Debt Service Payments								
490507 Debt Srv-vehicles		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
520000 Other Financing Uses								
520000 Other Financing Uses								
520002 Trnsfr 2300 To 2850		0	0		0	0	0	0
520003 Transfer 2300 to 2870		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		0	0		0	0	0	0
521013 Transfer 2300 to 4009		77,500	77,500		0	77,500	0	77,500
Subtotal:		77,500	77,500		0	77,500	0	77,500
Group:		77,500	77,500		0	77,500	0	77,500
Fund:	<u>15.76</u>	1,161,399	919,241	<u>15.76</u>	813,607	356,991	0	1,170,598

48

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 14 of 45
Report ID: A110

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

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	298	400
Group:	298	400
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	1,879	1,000
335230 State Entitlement Share	19,450	63,684
Group:	21,329	64,684
380000 OTHER FINANCING SOURCES		
383019 Fund 2373 to Fund 370	20,242	20,916
Group:	20,242	20,916
Fund:	41,869	86,000

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 23 of 106
Report ID: B270

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

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
410000 General Government								
410000 General Government								
410000 General Government								
Subtotal:		253,809	221,621		291,600	0	0	291,600
		253,809	221,621		291,600	0	0	291,600
Group:		253,809	221,621		291,600	0	0	291,600
		253,809	221,621		291,600	0	0	291,600
Fund:		253,809	221,621		291,600	0	0	291,600

50

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 15 of 45
Report ID: A110

2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Real Prop Penalty & Interest	288	250
Group:	288	250
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	1,956	1,000
335230 State Entitlement Share	30,155	57,395
Group:	32,111	58,395
360000 MISCELLANEOUS REVENUE		
362020 Intra Courty Reimbursement	522	0
365000 Contributions, Donations, Other	17,394	12,075
Group:	17,916	12,075
380000 OTHER FINANCING SOURCES		
383002 Transfer 2372 to 2371	251,442	206,678
Group:	251,442	206,678
Fund:	301,777	,398

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 24 of 106
Report ID: B270

2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
410000 General Government								
410000 General Government								
410000 General Government								
Subtotal:		475,200	409,132		490,000	200	0	490,200
		475,200	409,132		490,000	200	0	490,200
Group:		475,200	409,132		490,000	200	0	490,200
Fund:		475,200	409,132		490,000	200	0	490,200

52

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 16 of 45
Report ID: A110

2372 PERMISSIVE MEDICAL LEVY

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Real Prop Penalty & Interest	429	400
Group:	429	400
Fund:	429	400

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 25 of 106
Report ID: B270

2372 PERMISSIVE MEDICAL LEVY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		254,660	251,442		0	206,678	0	206,678
Subtotal:		254,660	251,442		0	206,678	0	206,678
Group:		254,660	251,442		0	206,678	0	206,678
Fund:		254,660	251,442		0	206,678	0	206,678

54

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 17 of 45
Report ID: A110

375 SHERIFF RETIREMENT PERMISSIVE LEVY

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 Penalty and Interest	2	0
312010 Real Prop Penalty & Interest	35	30
Group:	35	30
Fund:	35	30

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 26 of 106
Report ID: B270

2373 SHERIFF RETIREMENT PERMISSIVE LEVY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		20,434	20,242		0	20,916	0	20,916
Subtotal:		20,434	20,242		0	20,916	0	20,916
Group:		20,434	20,242		0	20,916	0	20,916
Fund:		20,434	20,242		0	20,916	0	20,916

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 18 of 45
Report ID: A110

2390 DRUG FORFEITURE

Account	Previous Year Actual	Final Budget
350000 Fines and Forfeitures		
351010 Justice Courts	16,002	1,000
Group:	16,002	1,000
Fund:	16,002	1,000

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 28 of 106
Report ID: B270

2390 DRUG FORFEITURE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410000 General Government								
410000 General Government		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
420000 Public Safety								
420100 Law Enforcement Services								
420144 Program Admin. (Sheriff)		11,363	0		0	27,665	0	27,665
Subtotal:		11,363	0		0	27,665	0	27,665
Group:		11,363	0		0	27,665	0	27,665
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521075 Cty Portion of Retirement		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		11,363	0		0	27,665	0	27,665

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 19 of 45
Report ID: A110

2393 RECORD PRESERVATION

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
341040 Clerk and Recorder Fees	4,536	4,300
Group:	4,536	4,300
Fund:	4,536	4,300

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 30 of 106
Report ID: B270

2393 RECORD PRESERVATION

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
410000 General Government								
410900 Records Administration								
410950 Records Preservation C&R		30,386	1,282		0	31,640	2,000	33,640
Subtotal:		30,386	1,282		0	31,640	2,000	33,640
Group:		30,386	1,282		0	31,640	2,000	33,640
Fund:		30,386	1,282		0	31,640	2,000	33,640

50

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 1000 - 2999

Page: 20 of 45
Report ID: A110

2401 BRADY LIGHTS MAINTENANCE

Account	Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE		
363010 Maintenance Assessments	3,915	4,627
363040 Penalty & Interest Special Assessments	67	50
Group:	3,982	4,677
Fund:	3,982	4,677

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 31 of 106
Report ID: B270

2401 BRADY LIGHTS MAINTENANCE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
490000 Debt Service								
490000 Debt Service								
490000 Debt Service		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
490500 Other Debt Service Payments								
490500 Other Debt Service Payments		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
510000 Miscellaneous								
510100 Special Assessments								
510101 Special Assessments		5,000	4,458		0	5,000	0	5,000
Subtotal:		5,000	4,458		0	5,000	0	5,000
Group:		5,000	4,458		0	5,000	0	5,000
Fund:		5,000	4,458		0	5,000	0	5,000

62

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 21 of 45
Report ID: A110

2800 ALCOHOL REHABILITATION

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335005 Alcohol Rehab Apportionment	14,604	13,000
Group:	14,604	13,000
Fund:	14,604	13,000

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 40 of 106
Report ID: B270

2800 ALCOHOL REHABILITATION

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
440000 Public Health								
440500 Other Health Centers & Clinics								
440501 Alcohol Abuse		13,000	14,604		0	13,000	0	13,000
Subtotal:		13,000	14,604		0	13,000	0	13,000
Group:		13,000	14,604		0	13,000	0	13,000
Fund:		13,000	14,604		0	13,000	0	13,000

64

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 22 of 45
Report ID: A110

2811 DUI PREVENTION

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331178 DUI Task Force	1,450	1,200
335025 Driver License Reinstatement	1,100	800
Group:	2,550	2,000
Fund:	2,550	2,000

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 41 of 106
Report ID: B270

2811 DUI PREVENTION

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 Public Safety								
420100 Law Enforcement Services								
420101 Public Safety								
Subtotal:		12,692	10,990		0	4,652	0	4,652
		12,692	10,990		0	4,652	0	4,652
Group:		12,692	10,990		0	4,652	0	4,652
		12,692	10,990		0	4,652	0	4,652
Fund:		12,692	10,990		0	4,652	0	4,652

44

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 999

Page: 23 of 45
Report ID: A110

2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget
.. ..		
330000 INTERGOVERNMENTAL REVENUES		
335040 Gasoline Tax Apportionment	69,652	69,324
Group:	69,652	69,324
Fund:	69,652	69,324

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 42 of 106
Report ID: B270

2820 GAS APPORTIONMENT TAX

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430200 Road & Street Services								
430201 Road Department		177,224	53,582		0	152,966	0	152,966
Subtotal:		177,224	53,582		0	152,966	0	152,966
Group:		177,224	53,582		0	152,966	0	152,966
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521016 Transfer to 4013		40,000	40,000		0	40,000	0	40,000
Subtotal:		40,000	40,000		0	40,000	0	40,000
Group:		40,000	40,000		0	40,000	0	40,000
Fund:		217,224	93,582		0	192,966	0	192,966

82

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 24 of 45
Report ID: A110

2821 ENHANCED GAS TAX (BaRSAR)

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
335040 Gasoline Tax Apportionment	78,613	78,613
Group:	78,613	78,613
380000 OTHER FINANCING SOURCES		
383005 Transfer 2110 & 2130 to 2821	3,932	3,932
Group:	3,932	3,932
Fund:	82,545	82,545

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 43 of 106
Report ID: B270

2821 ENHANCED GAS TAX (BaRSAR)

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430000 Public Works								
430013 Enhanced Gas Tax FY18		14,878	14,878		0	0	0	0
430014 Enhanced Gas Tax FY19		58,276	37,680		0	0	20,697	20,697
430015 Enhanced Gas Tax FY20		78,613	0		0	0	82,445	82,445
430016 Enhanced Gas Tax FY21		0	0		0	0	82,545	82,545
Subtotal:		151,767	52,558		0	0	185,687	185,687
430200 Road & Street Services								
430201 Road Department		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		151,767	52,558		0	0	185,687	185,687
Fund:		151,767	52,558		0	0	185,687	185,687

20

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 25 of 45
Report ID: A110

2830 JUNK VEHICLE

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335070 Junk Vehicle Assessment	11,056	11,698
Group:	11,056	11,698
Fund:	11,056	11,698

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 44 of 106
Report ID: B270

2830 JUNK VEHICLE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430800 Solid Waste Services								
430801 Junk Veh Disposal Admin		6,680	5,783		0	8,028	0	8,028
Subtotal:		6,680	5,783		0	8,028	0	8,028
Group:		6,680	5,783		0	8,028	0	8,028
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		2,500	2,500		0	2,500	0	2,500
521001 Interfund Transfer 1000 to 4010		0	0		0	0	0	0
521009 Transfer 2830 to 4010		1,876	2,773		0	1,170	0	1,170
521014 Transfer to 4014		0	0		0	0	0	0
Subtotal:		4,376	5,273		0	3,670	0	3,670
Group:		4,376	5,273		0	3,670	0	3,670
Fund:		11,056	11,056		0	11,698	0	11,698

72

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 26 of 45
Report ID: A110

2840 NOXIOUS WEED GRANT

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
334003 Swift Dam Contributions	700	500
334006 DOT 21-22		1,786
334008 Spec Co Grant #21-537		7,500
334010 DOT Grant 20	1,786	0
334015 Spec Co Grant #20-537	7,500	0
Group:	9,986	9,786
Fund:	9,986	9,786

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 45 of 106
Report ID: B270

2840 NOXIOUS WEED GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410000 General Government								
410000 General Government								
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
430000 Public Works								
431000 Public Scales								
431000 Public Scales								
Subtotal:		0	0		0	0	0	0
431100 DOT 10-11								
431100 DOT 10-11		0	0		0	0	0	0
431101 Weed Control		0	0		0	0	0	0
431102 DOT Grant FY20		1,786	1,000		0	786	0	786
431103 Swift Dam Contributions		3,181	50		0	3,829	0	3,829
431104 Spec Co 11-537		4,381	0		0	4,381	0	4,381
431105 Spec Co Grant #09-537		0	0		0	0	0	0
431106 DOT 21-22		0	0		0	1,786	0	1,786
431107 DOT 11-12		0	0		0	0	0	0
431108 Spec Co Grant #21-537		0	0		0	7,500	0	7,500
431109 Spec Co Grant #11-537		0	0		0	0	0	0
431110 Spec Co Grant 20-537		7,500	0		0	7,500	0	7,500
431111 Special Co Grant #16-537		7,100	0		0	7,100	0	7,100
431112 DOT 12-13		0	0		0	0	0	0
431113 DOT 07-08		0	0		0	0	0	0
431114 Spec Co 12-13		7,500	0		0	7,500	0	7,500
431115 FY14-15 DOT Weed Grant		0	0		0	0	0	0
431116 DOT 05		0	0		0	0	0	0
431117 Sp. County Grant 14-537		7,500	0		0	7,500	0	7,500
431118 Spec Co Grant #18-537		7,500	0		0	1,500	6,000	7,500
431119 DOT 13-14		0	0		0	0	0	0
431120 DOT Grant FY15-16		0	0		0	0	0	0
431121 Spec Co #17-537		7,500	0		0	7,500	0	7,500
431122 DOT 16-17		1,786	0		0	1,786	0	1,786
431123 DOT 17-18		1,786	0		0	1,786	0	1,786
431125 DOT 08-09		0	0		0	0	0	0
431126 DOT 09-10		376	0		0	376	0	376
431127 Special Co #10-537		0	0		0	0	0	0
431129 Spec Co 19-537		7,500	0		0	0	7,500	7,500
431130 DOT 18-19		1,786	0		0	0	1,786	1,786
Subtotal:		67,182	1,050		0	60,830	15,286	76,116
Group:		67,182	1,050		0	60,830	15,286	76,116
Fund:		67,182	1,050		0	60,830	15,286	76,116

hl

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 28 of 45
Report ID: A110

2850 911 EMERGENCY

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
335080 911 Emergency Number	96,110	100,000
Group:	96,110	100,000
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	805	250
Group:	805	250
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	5,733	3,000
Group:	5,733	3,000
Fund:	102,648	103,250

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 47 of 106
Report ID: B270

2850 911 EMERGENCY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 Public Safety								
420100 Law Enforcement Services								
420160 Communications		5,279	4,069		4,615	0	0	4,615
420161 ADDRESSING		3,500	0		0	3,500	0	3,500
Subtotal:		8,779	4,069		4,615	3,500	0	8,115
420700 Other Emergency Services								
420750 Central Emergency Dispatch (911)		396,100	56,078		0	131,635	307,630	439,265
Subtotal:		396,100	56,078		0	131,635	307,630	439,265
Group:		404,879	60,147		4,615	135,135	307,630	447,380
490000 Debt Service								
490500 Other Debt Service Payments								
490503 Debt Service		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521008 Loan to 2850		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		404,879	60,147		4,615	135,135	307,630	447,380

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 29 of 45
Report ID: A110

2851 E-911 & GPS/GIS PROJECT GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
334032 E-911 & GPS/GIS PROJECT GRANT - YEAR 2	10,236	5,006
334033 E-911 & GPS/GIS PROJECT GRANT - YEAR 3		17,969
Group:	10,236	22,975
Fund:	10,236	22,975

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 48 of 106
Report ID: B270

2851 E-911 & GPS/GIS PROJECT GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 Public Safety								
420600 Civil Defense								
420621 E-911 & GPS/GIS PROJECT GRANT		0	0		0	0	0	0
420622 E-911 & GPS/GIS PROJECT GRANT - YEAR		15,242	10,236		0	5,006	0	5,006
420623 E-911 & GPS/GIS PROJECT GRANT - YEAR		0	0		0	17,969	0	17,969
Subtotal:		15,242	10,236		0	22,975	0	22,975
420700 Other Emergency Services								
420750 Central Emergency Dispatch (911)		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		15,242	10,236		0	22,975	0	22,975
Fund:		15,242	10,236		0	22,975	0	22,975

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 30 of 45
Report ID: A110

2852 9-1-1 CENTRACOMM GOLD ELITE CONSOLE GRANT

Account	Previous Year Actual	Final Budget
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330000 INTERGOVERNMENTAL REVENUES		
335061 9-1-1 DISPATCH EQUIPMENT GRANT		250,000
Group:		250,000
Fund:		250,000

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 49 of 106
Report ID: B270

2852 9-1-1 CENTRACOMM GOLD ELITE CONSOLE GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 Public Safety								
420700 Other Emergency Services								
420750 Central Emergency Dispatch (911)		250,000	0		0	0	250,000	250,000
Subtotal:		250,000	0		0	0	250,000	250,000
Group:		250,000	0		0	0	250,000	250,000
Fund:		250,000	0		0	0	250,000	250,000

80

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 31 of 45
Report ID: A110

2853 9-1-1 COMPUTER AIDED DISPATCH GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
334034 9-1-1 COMPUTER AIDED DISPATCH GRANT		262,500
Group:		262,500
Fund:		262,500

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 50 of 106
Report ID: B270

2853 9-1-1 COMPUTER AIDED DISPATCH GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 Public Safety								
420600 Civil Defense								
420624 9-1-1 COMPUTER AIDED DISPATCH GRANT		0	0		0	0	262,500	262,500
Subtotal:		0	0		0	0	262,500	262,500
Group:		0	0		0	0	262,500	262,500
Fund:		0	0		0	0	262,500	262,500

88

09/05/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 999

Page: 32 of 45
Report ID: A110

8 9 COUNTY LAND INFORMATION FUND

	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
341041 Clerk and Recorder Fees	1,134	.
Group:	1,134	,
Fund:	1,134	1,200

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 51 of 106
Report ID: B270

2859 COUNTY LAND INFORMATION FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
411000 Planning & Research Services								
411060 Geographic Information System		20,098	0		0	20,932	0	20,932
Subtotal:		20,098	0		0	20,932	0	20,932
Group:		20,098	0		0	20,932	0	20,932
Fund:		20,098	0		0	20,932	0	20,932

84

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 33 of 45
Report ID: A110

2860 LAND USE PLANNING

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335_30 State Entitlement Share	5,193	5,286
Group:	5,193	, .
340000 CHARGES FOR SERVICES		
341070 Planning Fees	7,199	4,750
Group:	7,199	,
Fund:	12,392	10,036

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 52 of 106
Report ID: B270

2860 LAND USE PLANNING

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410000 General Government								
410045 Rural Planning & Research		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
411000 Planning & Research Services								
411045 Rural Planning & Research		31,187	15,170		0	24,003	0	24,003
Subtotal:		31,187	15,170		0	24,003	0	24,003
Group:		31,187	15,170		0	24,003	0	24,003
440000 Public Health								
440100 Public Health Services								
440160 Environmental Health Services		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521023 Co Match - MLIA Electronic Plat Book		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		31,187	15,170		0	24,003	0	24,003

68

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 20
For Funds 2000 - 2999

Page: 34 of 45
Report ID: A110

866 NORTHERN TRANSIT INTERLOCAL

Account	Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	10,401	19,375
Group:	10,401	19,375
380000 OTHER FINANCING SOURCES		
383016 Transfer from PILT Payment	21,000	21,000
Group:	21,000	21,000
Fund:	31,401	40,375

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 55 of 106
Report ID: B270

2866 NORTHERN TRANSIT INTERLOCAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works								
430400 Transit Systems								
430430 Operating	<u>0.26</u>	38,726	28,925	<u>0.26</u>	10,571	28,342	0	38,913
Subtotal:	<u> </u>	<u>38,726</u>	<u>28,925</u>	<u> </u>	<u>10,571</u>	<u>28,342</u>	<u>0</u>	<u>38,913</u>
Group:	<u> </u>	<u>38,726</u>	<u>28,925</u>	<u> </u>	<u>10,571</u>	<u>28,342</u>	<u>0</u>	<u>38,913</u>
510000 Miscellaneous								
510300 Other Unallocated Costs								
510330 Comprehensive Liability Insurance		630	627		0	973	0	973
Subtotal:	<u> </u>	<u>630</u>	<u>627</u>	<u> </u>	<u>0</u>	<u>973</u>	<u>0</u>	<u>973</u>
Group:	<u> </u>	<u>630</u>	<u>627</u>	<u> </u>	<u>0</u>	<u>973</u>	<u>0</u>	<u>973</u>
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521020 Transfer 2866 to 4012		0	0		0	0	0	0
Subtotal:	<u> </u>	<u>0</u>	<u>0</u>	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Group:	<u> </u>	<u>0</u>	<u>0</u>	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund:	<u>0.26</u>	39,356	29,552	<u>0.26</u>	10,571	29,315	0	39,886

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 35 of 45
Report ID: A110

2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335032 State Allocated Federal Mineral Royalties	1,224	1,200
Group:	1,224	1,200
Fund:	1,224	1,200

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 61 of 106
Report ID: B270

2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410000 General Government								
410003 County Management		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
410100 Legislative Services								
410103 County Management		10,693	125		0	11,992	0	11,992
Subtotal:		10,693	125		0	11,992	0	11,992
Group:		10,693	125		0	11,992	0	11,992
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		10,693	125		0	11,992	0	11,992

90

09/03/20
13:56:06

FONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 36 of 45
Report ID: A110

2900 PILT

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
333040 Payments in Lieu of Taxes	247,335	250,000
Group:	247,335	250,000
360000 MISCELLANEOUS REVENUE		
362020 Intra County Reimbursement	5,972	0
Group:	5,972	0
Fund:	253,307	250,000

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 62 of 106
Report ID: B270

2900 PILT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health								
440300 Nursing Home								
440390 Other								
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		708,649	75,000		0	898,725	0	898,725
521005 Transfer to 2170		23,825	0		0	24,056	0	24,056
521017 General Fund for Economic		0	0		0	0	0	0
Subtotal:		732,474	75,000		0	922,781	0	922,781
Group:		732,474	75,000		0	922,781	0	922,781
Fund:		732,474	75,000		0	922,781	0	922,781

92

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 63 of 106
Report ID: B270

2902 FOREST RESERVE, TITLE III

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410100 Legislative Services								
410103 County Management		44,042	0		0	44,042	0	44,042
Subtotal:		44,042	0		0	44,042	0	44,042
Group:		44,042	0		0	44,042	0	44,042
Fund:		44,042	0		0	44,042	0	44,042

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 37 of 45
Report ID: A110

291/ VICTIM & WITNESS ADVOCATE PROGRAM

	Previous Year Actual	Final Budget
350000 Fines and Forfeitures		
351010 Justice Courts	1,342	1,500
Group:	1,342	1,500
Fund:	1,342	1,500

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 64 of 106
Report ID: B270

2917 VICTIM & WITNESS ADVOCATE PROGRAM

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410300 Judicial Services								
410370 Crime Victim Assistance		2,109	1,737		0	1,514	0	1,514
Subtotal:		2,109	1,737		0	1,514	0	1,514
Group:		2,109	1,737		0	1,514	0	1,514
Fund:		2,109	1,737		0	1,514	0	1,514

95

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 67 of 106
Report ID: B270

2929 FEMA PDA Grant

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 Public Safety								
420600 Civil Defense								
420603 Mitigation Grant								
Subtotal:		1,938	0		0	1,938	0	1,938
		1,938	0		0	1,938	0	1,938
Group:		1,938	0		0	1,938	0	1,938
		1,938	0		0	1,938	0	1,938
Fund:		1,938	0		0	1,938	0	1,938

96

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 38 of 45
Report ID: A110

958 EP (DES) GRANTS

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES	-	-
331107 BioT Grant DPHHS	31,073	38,431
334991 COVID-19 REVENUES	14,303	14,303
Group:	45,376	52,734
Fund:	45,376	52,734

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 77 of 106
Report ID: B270

2958 EP (DES) GRANTS

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 Public Safety								
420600 Civil Defense								
420601 County DES Coordinator		0	0		0	0	0	0
420602 HMEP Grant		0	0		0	0	0	0
420603 Mitigation Grant		0	0		0	0	0	0
420605 WMD Grant - 2002		0	0		0	0	0	0
420606 BioT - Public Health Grant		0	0		0	0	0	0
420607 VISTA/CERT Grant		0	0		0	0	0	0
420608 Citizen Corps Grant		0	0		0	0	0	0
420609 5 County Grant		0	0		0	0	0	0
420610 WAR Supplemental/ODP Grant 2003 (24		0	0		0	0	0	0
420611 WMD Grant - 2003		0	0		0	0	0	0
420612 BioT - DPHHS 2004		0	0		0	0	0	0
420613 WMD - 2004		0	0		0	0	0	0
420614 Emergency Preparedness Grant - DPHHS	0.5	83,867	44,518	0.5	31,228	38,881	0	70,109
Subtotal:		83,867	44,518		31,228	38,881	0	70,109
420700 Other Emergency Services								
420750 Central Emergency Dispatch (911)		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		83,867	44,518		31,228	38,881	0	70,109
440000 Public Health								
440100 Public Health Services								
440151 H1N1		0	0		0	0	0	0
440152 COVID-19		14,303	7,666		12,059	8,880	0	20,939
Subtotal:		14,303	7,666		12,059	8,880	0	20,939
Group:		14,303	7,666		12,059	8,880	0	20,939
Fund:	0.5	98,170	52,184	0.5	43,287	47,761	0	91,048

98

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 78 of 106
Report ID: B270

2961 PERFORMANCE MANAGEMENT GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health								
440100 Public Health Services								
440196 PUBLIC HEALTH PERFORMANCE MANAGEMENT		6,584	779		0	5,805	0	5,805
Subtotal:		6,584	779		0	5,805	0	5,805
Group:		6,584	779		0	5,805	0	5,805
Fund:		6,584	779		0	5,805	0	5,805

04/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 39 of 45
Report ID: A110

2963 ORAL HEALTH SERVICES GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331142 Oral Health Services	31,250	35,000
Group:	31,250	35,000
340000 CHARGES FOR SERVICES		
344090 County Nurse	140	
Group:	140	
Fund:	31,390	.

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 79 of 106
Report ID: B270

2963 ORAL HEALTH SERVICES GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health								
440100 Public Health Services								
440172 Oral Health Services								
Subtotal:	<u>0.5</u>	46,999	18,673	<u>0.25</u>	21,842	37,573	0	59,415
		46,999	18,673		21,842	37,573	0	59,415
Group:		46,999	18,673		21,842	37,573	0	59,415
Fund:	<u>0.5</u>	46,999	18,673	<u>0.25</u>	21,842	37,573	0	59,415

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 40 of 45
Report ID: A110

2966 COVID-19 MENTAL HEALTH GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331992 COVID-19 MENTAL HEALTH GRANT	14,011	25,989
Group:	14,011	25,989
Fund:	14,011	25,989

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 80 of 106
Report ID: B270

2966 COVID-19 MENTAL HEALTH GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health								
440100 Public Health Services								
440153 COVID-19 MENTAL HEALTH GRANT								
Subtotal:		40,000	14,011		7,670	18,319	0	25,989
		40,000	14,011		7,670	18,319	0	25,989
Group:		40,000	14,011		7,670	18,319	0	25,989
		40,000	14,011		7,670	18,319	0	25,989
Fund:		40,000	14,011		7,670	18,319	0	25,989
		40,000	14,011		7,670	18,319	0	25,989

103

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 20_1
For Funds 2000 - 2999

Page: 41 of 45
Report ID: A110

2967 CARES ACT GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331993 CARES ACT (COVID-19)	45,261	0
Group:	45, 61	0
Fund:	45,261	0

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 81 of 106
Report ID: B270

2967 CARES ACT GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
440000 Public Health								
440100 Public Health Services								
440154 CARES ACT GRANT								
Subtotal:		45,261	551	0.5	20,261	24,449	0	44,710
		45,261	551		20,261	24,449	0	44,710
Group:		45,261	551		20,261	24,449	0	44,710
Fund:		45,261	551	0.5	20,261	24,449	0	44,710

15

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 42 of 45
Report ID: A110

2971 WIC GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331141 WIC	33,047	44,921
Group:	33,047	44,921
Fund:	33,047	44,921

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 84 of 106
Report ID: B270

2971 WIC GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health								
440100 Public Health Services								
440170 WIC July to Sept		14,698	14,915		3,896	11,013	0	14,909
440171 WIC Oct to June		34,041	18,132		24,204	4,430	0	28,634
Subtotal:		48,739	33,047		28,100	15,443	0	43,543
Group: 0.3		48,739	33,047	0.5	28,100	15,443	0	43,543
510000 Miscellaneous								
510000 Miscellaneous								
510010 Intra Govt. Reimbursement		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund: 0.3		48,739	33,047	0.5	28,100	15,443	0	43,543

107

09/03/_0
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 20_1
For Funds 2000 - 2999

Page: 43 of 45
Report ID: A110

2973 MATERNAL CHILD HEALTH

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331143 MCH Grant	6,911	6,988
Group:	6,911	6,988
Fund:	6,911	6,988

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 85 of 106
Report ID: B270

2973 MATERNAL CHILD HEALTH

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health								
440100 Public Health Services								
440110 Administration		0	0		0	0	0	0
440175 Home Visits		0	0		0	0	0	0
440176 Home Visit Unrestricted		0	0		0	0	0	0
440190 Public Health Services		0	0		0	0	0	0
440191 Maternal/Child Health	<u>0.10</u>	10,625	4,105	<u>0.10</u>	4,847	8,689	0	13,536
Subtotal:		10,625	4,105		4,847	8,689	0	13,536
Group:		10,625	4,105		4,847	8,689	0	13,536
Fund:	<u>0.10</u>	10,625	4,105	<u>0.10</u>	4,847	8,689	0	13,536

109

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 2000 - 2999

Page: 44 of 45
Report ID: A110

2976 IMMUNIZATION ACTION GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331146 Immunization	5,086	5,161
Group:	5,086	5,161
Fund:	5,086	5,161

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 86 of 106
Report ID: B270

2976 IMMUNIZATION ACTION GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
440000 Public Health								
440100 Public Health Services								
440190 Public Health Services		0	0		0	0	0	0
440193 IAP - July to June		5,061	2,752		3,534	3,961	0	7,495
440196 PUBLIC HEALTH PERFORMANCE MANAGEMENT		0	0		0	0	0	0
Subtotal:		5,061	2,752		3,534	3,961	0	7,495
Group:		5,061	2,752		3,534	3,961	0	7,495
Fund:		5,061	2,752		3,534	3,961	0	7,495

09/03/20
13:56:06

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 000 - 9999

Page: 45 of 45
Report ID: A110

2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)

Account	Previous Year Actual	Final Budget
-	-	-
330000 INTERGOVERNMENTAL REVENUES		
331140 Health Related - Grants	31,240	39,341
Group:	31,240	39,341
Fund:	31,240	39,341
Grand Total:	2,561,209	2,561,209

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 88 of 106
Report ID: B270

2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works								
430200 Road & Street Services								
430201 Road Department		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
440000 Public Health								
440100 Public Health Services								
440102 Prior Grant FY expense		0	0		0	0	0	0
440190 Public Health Services		0	0		0	0	0	0
440191 Maternal/Child Health	0.35	34,896	19,341	0.25	28,680	22,559	0	51,239
440193 IAP - July to June		0	0		0	0	0	0
Subtotal:		34,896	19,341		28,680	22,559	0	51,239
Group:	0.35	34,896	19,341	0.25	28,680	22,559	0	51,239
510000 Miscellaneous								
510000 Miscellaneous								
510000 Miscellaneous		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:	0.35	34,896	19,341	0.25	28,680	22,559	0	51,239

09/04/20
12:43:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 89 of 106
Report ID: B270

2980 HEALTH CARE FOUNDATION GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
440000 Public Health								
440100 Public Health Services								
440103 HEALTH CARE FOUNDATION GRANT		2,527	781		0	1,746	0	1,746
Subtotal:		2,527	781		0	1,746	0	1,746
Group:		2,527	781		0	1,746	0	1,746
Fund:		2,527	781		0	1,746	0	1,746

111

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASE PURCHASE, ETC.
Fiscal Year 2020-2021

Fund Name: ROAD

Fund No. 2110

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Road Graders/Walk 'n Rolls	77,340	46,730		124070
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	46730	0	124070	124070

Fund Name: AIRPORT

Fund No. 2170

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Airport Hangar	20,298	2,576		22874
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	20298	2576	0	22874

C. Debt Service Funds

3000

None

D. Capital Projects Funds

4000

09/04/20
13:01:11

PONDERA COUNTY
Fund Budget Summary
For the Year: 2020 - 2021

Page: 1 of 8
Report ID: A130

4009 PUBLIC SAFETY CAPITAL IMP

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	6,495	3,000
Group:	6,495	3,000
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	77,500	77,500
Group:	77,500	77,500
Total Revenues	83,995	80,500
Expenditures		
420000 Public Safety		
420101 Public Safety		
360 Maint & Repair Services		309,984
941 Vehicle Purchase		100,000
943 Computer Hardware		20,000
945 Communications Equipment	8,900	10,000
947 Office Equip & Machinery		10,000
Account:	8,900	449,984
420230 Care or Custody of Prisoners		
366 Building Maintenance		50,000
Account:		50,000
Group:	8,900	499,984
Total Expenditures	8,900	499,984

09/04/20
13:01:11

PONDERA COUNTY
Fund Budget Summary
For the Year: 2020 - 2021

Page: 2 of 8
Report ID: A130

4010 JUNK VEHICLE CAPITAL IMPV

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	279	150
Group:	279	150
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	2,773	1,170
Group:	2,773	1,170
Total Revenues	3,052	1,320
Expenditures		
430000 Public Works		
430801 Junk Veh Disposal Admin		
940 Machinery & Equipment		19,644
Account:		19,644
Group:		19,644
Total Expenditures		19,644

09/04/20
13:01:11

PONDERA COUNTY
Fund Budget Summary
For the Year: 2020 - 2021

Page: 3 of 8
Report ID: A130

4011 AMBULANCE CAP. IMP.

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,194	600
Group:	1,194	600
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	10,000	10,000
Group:	10,000	10,000
Total Revenues	11,194	10,600
Expenditures		
420000 Public Safety		
420730 Emergency Medical Services (Ambulance)		
941 Vehicle Purchase		84,862
Account:		84,862
Group:		84,862
Total Expenditures		84,862

09/04/20
13:01:11

PONDERA COUNTY
Fund Budget Summary
For the Year: 2020 - 2021

Page: 4 of
Report ID: A130

4012 GEN. FUND CAP. IMPROVE.

Account	Previous Year Actual	Final Budget
Revenues		
360000 MISCELLANEOUS REVENUE		
362000 Other Miscellaneous Revenue	24,337	0
Group:	24,337	0
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	7,354	3,500
Group:	7,354	3,500
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	54,250	134,250
383010 Transfer from 2300	3,000	3,000
Group:	57,250	137,250
Total Revenues	88,941	140,750
Expenditures		
410000 General Government		
410103 County Management		
350 Professional Services		10,000
920 Buildings	11,754	327,424
941 Vehicle Purchase		60,000
947 Office Equip & Machinery		15,731
Account:	11,754	413,155
410501 Financial Services		
350 Professional Services		32,000
Account:		32,000
410540 Treasurer		
350 Professional Services		80,000
Account:		80,000
410601 Elections		
947 Office Equip & Machinery	22,546	2,000
Account:	22,546	2,000
411240 Community Center Impr		
360 Maint & Repair Services		8,675
940 Machinery & Equipment		20,000
Account:		28,675
411241 Brady Fire Hall		
920 Buildings		24,337
Account:		24,337
Group:	34,300	580,167
Total Expenditures	34,300	580,167

09/04/20
13:01:11

PONDERA COUNTY
Fund Budget Summary
For the Year: 2020 - 2021

Page: 5 of 8
Report ID: A130

4012 GEN. FUND CAP. IMPROVE.

Account	Previous Year	Final
	Actual	Budget
-----	-----	-----

09/04/20
13:01:11

PONDERA COUNTY
Fund Budget Summary
For the Year: 2020 - 2021

Page: 6 of 8
Report ID: A130

4013 ROAD/BRIDGE EQUIP PURCHASE

Account	Previous Year Actual	Final Budget
Revenues		
360000 MISCELLANEOUS REVENUE		
362000 Other Miscellaneous Revenue	140,970	0
Group:	140,970	0
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	13,894	7,000
Group:	13,894	7,000
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	164,000	218,000
Group:	164,000	218,000
Total Revenues	318,864	225,000
Expenditures		
430000 Public Works		
430210 Administration		
920 Buildings	11,335	113,665
940 Machinery & Equipment	191,756	123,000
944 Vehicle/Equip Purchases	246,613	233,722
Account:	449,704	470,387
430233 Roadway		
452 Gravel and Sand		30,000
471 Asphalt & Asphalt Filler		116,000
533 Machinery/Equip Rental		5,000
Account:		151,000
430243 Bridges		
932 Bridges and Tunnels	26,160	300,000
Account:	26,160	300,000
Group:	475,864	921,387
Total Expenditures	475,864	921,387

09/04/20
13:01:11

PONDERA COUNTY
Fund Budget Summary
For the Year: 2020 - 2021

Page: 7 of 8
Report ID: A130

4014 WEED DISTRICT CAPITAL IMPR

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	722	450
Group:	722	450
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	7,000	7,000
Group:	7,000	7,000
Total Revenues	7,722	7,450
Expenditures		
430000 Public Works		
431101 Weed Control		
941 Vehicle Purchase		53,086
Account:		53,086
Group:		53,086
Total Expenditures		53,086

09/04/20
13:01:11

PONDERA COUNTY
Fund Budget Summary
For the Year: 2020 - 2021

Page: 8 of 8
Report ID: A130

4016 HOSPITAL CAP-IMP

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
312000 Penalty and Interest	12	0
312010 Real Prop Penalty & Interest	356	300
Group:	368	300
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	14,607	7,000
Group:	14,607	7,000
Total Revenues	14,975	7,300

Expenditures

470000 Economic Development		
470011 PMC Capital Improvement		
736 PMC Capital Improv		1,161,409
Account:		1,161,409
Group:		1,161,409
Total Expenditures		1,161,409

E. Enterprise Funds

5000

None

F. Internal Service Funds

6000

None

G. Private Purpose Trust Funds

7000

09/04/20
13:07:17

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 7200 - 7380

Page: 1 of 9
Report ID: A110

7200 RURAL FIRE DISTRICT

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Real Prop Penalty & Interest	179	150
Group:	179	150
330000 INTERGOVERNMENTAL REVENUES		
331021 Grant Revenue	9,800	8,000
335230 State Entitlement Share	11,580	11,786
Group:	21,380	19,786
360000 MISCELLANEOUS REVENUE		
365000 Contributions, Donations, Other		2,000
Group:		2,000
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	2,834	1,000
Group:	2,834	1,000
Fund:	24,393	22,936

09/03/20
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PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 1 of 4
Report ID: B270

7200 RURAL FIRE DISTRICT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 Public Safety								
420400 Fire Protection & Control								
420404 County Fire District		228,619	0		7,500	87,700	106,425	201,625
420405 Fire District Grants		0	0		0	0	0	0
Subtotal:		228,619	0		7,500	87,700	106,425	201,625
Group:		228,619	0		7,500	87,700	106,425	201,625
490000 Debt Service								
490500 Other Debt Service Payments								
490507 Debt Srv-vehicles		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating Transfers Out		20,894	20,894		0	20,894	0	20,894
521006 Transfer 2501 to 4015		0	0		0	0	0	0
Subtotal:		20,894	20,894		0	20,894	0	20,894
Group:		20,894	20,894		0	20,894	0	20,894
Fund:		249,513	20,894		7,500	108,594	106,425	222,519

09/03/20
14:23:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 2 of 4
Report ID: B270

7201 PONDERA CO CEMETERY DIST #2

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430900 Cemetery Services								
430900 Cemetery Services		174,928	0		82,000	88,146	27,928	198,074
Subtotal:		174,928	0		82,000	88,146	27,928	198,074
Group:		174,928	0		82,000	88,146	27,928	198,074
490000 Debt Service								
490500 Other Debt Service Payments								
490500 Other Debt Service Payments		0	0		0	0	0	0
Subtotal:		0	0		0	0	0	0
Group:		0	0		0	0	0	0
Fund:		174,928	0		82,000	88,146	27,928	198,074

09/04/20
13:07:17

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 7200 - 7380

Page: 2 of 9
Report ID: A110

7201 PONDERA CO CEMETERY DIST #4

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES	-	-----
335230 State Entitlement Share	5,357	5,452
Group:	5,357	5,452
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	2,415	1,000
Group:	2,415	1,000
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	4,001	0
Group:	4,001	0
Fund:	11,773	6,452

09/03/20
14:23:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 3 of 4
Report ID: B270

7203 PONDERA CO CEMETERY DIST #1

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 Public Works								
430900 Cemetery Services								
430900 Cemetery Services								
Subtotal:		66,850	0		24,000	8,700	43,800	76,500
		66,850	0		24,000	8,700	43,800	76,500
Group:		66,850	0		24,000	8,700	43,800	76,500
		66,850	0		24,000	8,700	43,800	76,500
Fund:		66,850	0		24,000	8,700	43,800	76,500

09/04/20
13:07:17

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 7200 - 7380

Page: 4 of 9
Report ID: A110

7203 PONDERA CO CEMETERY DIST #1

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
335230 State Entitlement Share	1,001	1,019
Group:	1,001	1,019
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	848	400
Group:	848	400
Fund:	1,849	1,419

09/03/20
14:23:36

PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2020 - 2021

Page: 4 of 4
Report ID: B270

7208 RURAL FIRE DIST CAPITAL IMPROVEMENT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 Public Safety								
420400 Fire Protection & Control								
420404 County Fire District		65,210	0		0	0	86,714	86,714
Subtotal:		65,210	0		0	0	86,714	86,714
Group:		65,210	0		0	0	86,714	86,714
Fund: _____		65,210	0		0	0	86,714	86,714
Grand Total:		556,501	20,894		113,500	205,440	264,867	583,807

125

09/04/20
13:07:17

PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2020 - 2021
For Funds 7200 - 7380

Page: 6 of 9
Report ID: A110

7208 RURAL FIRE DIST CAPITAL IMPROVEMENT

Account	Previous Year Actual	Final Budget
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370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	960	450
Group:	960	450
380000 OTHER FINANCING SOURCES		
383017 Transfer from 7200	20,894	20,894
Group:	20,894	20,894
Fund:	21,854	21,344

H. Permanent Funds

8000

None

COUNTY OF PONDERA
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

9/4/2020

Assessed Valuation:	778,270,934
Tax Valuation:	14,189,869
1 Mill Yields: (10)	17,189.869

COUNTY WIDE LEVIES

Fiscal Year: 2020-21
Page No. 1 - 1

FUND NO.	FUND NAME	(1) APPROPRIATION	(2) CASH RESERVES	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current liabilities)	(5) NON-TAX REVENUES	(6)=(4)+(5) TOTAL NON-TAX RESOURCES	(7)=(3)-(6) PROPERTY TAX REVENUES	(8)=(6)+(7) TOTAL RESOURCES	(9)=(7)/(10) MILL LEVY	% RSRV	FTE*
1000	GENERAL	2,142,951	708,086	2,851,037	1,085,206	667,054	1,752,261	1,098,776	2,851,037	63.92	33.0%	21.32
2130	BRIDGE	605,064	201,272	806,336	396,688	38,346	435,035	371,301	806,336	21.60	33.3%	4.50
2140	WEED	158,645	52,766	211,411	85,440	30,568	116,007	95,404	211,411	5.55	33.3%	2.34
2160	COUNTY FAIR	4,225	1,402	5,627	1,819	370	2,189	3,438	5,627	0.20	33.2%	
2190	COMP INSURANCE	218,989	72,267	291,256	119,515	23,908	143,423	147,833	291,256	8.60	33.0%	
2230	AMBULANCE	50,210	16,102	66,312	26,943	4,989	31,932	34,380	66,312	2.00	32.1%	
2235	COUNTY HOSPITAL	372,000	51,747	423,747	130,528	258,839	389,367	34,380	423,747	2.00	13.9%	
2280	SENIOR CITIZENS	30,000	94	30,094	19	3,603	3,622	26,472	30,094	1.54	0.3%	
2290	EXTENSION	138,741	45,800	184,541	56,110	34,403	90,512	94,029	184,541	5.47	33.0%	0.85
2300	PUBLIC SAFETY	1,170,598	387,593	1,558,191	646,132	396,363	1,042,495	515,696	1,558,191	30.00	33.1%	15.64
2370	RETIREMENT	291,600	95,586	387,186	112,098	85,999	198,097	189,089	387,186	11.00	32.8%	
2371	GROUP HEALTH	490,200	162,431	652,631	186,142	277,400	463,542	189,089	652,631	11.00	33.1%	
		5,673,223		7,468,369	2,846,641			2,799,886	7,468,369	162.88		

Assessed Valuation:	574,438,455
Tax Valuation:	13,680,868
1 Mill Yields: (10)	13,680.848

ROAD FUND (RURAL) LEVIES

2110	ROAD	1,231,720	308,915	1,540,635	662,185	329,575	991,759	548,876	1,540,635	40.120	25.1%	7.50
		1,231,720		1,540,635					1,540,635	40.120		52.15

*FTE includes elected officials and seasonal workers

COUNTY OF PONDERA
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed Valuation:	574,438,455
Tax Valuation:	13,680,848
1 Mill Yields: (10)	13,680.848

DISTRICT LEVIES

Fiscal Year: 2020-21
Page No. 1 - 1

FUND NO.	FUND NAME	(1) APPROPRIATION	(2) CASH RESERVES	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current liabilities)	(5) NON-TAX REVENUES	(6)=(4)+(5) TOTAL NON-TAX RESOURCES	(7)=(3)-(6) PROPERTY TAX REVENUES	(8)=(6)+(7) TOTAL RESOURCES	(9)=(7)/(10) MILL LEVY	%
PONDERA COUNTY RURAL FIRE DISTRICT (Operating)											
7200		222,519	73,783	296,302	154,656	43,828	198,484	97,818	296,302	7.150	33.16%

PONDERA COUNTY CEMETERY DISTRICT #2

Assessed Value:	530,157,219
Tax Valuation:	12,031,376
1 Mill Yields: (10)	12,031.376

7201	CEMETERY DIST #2	198,074	65,483	263,557	162,419	6,451	168,870	94,687	263,557	7.870	33.06%
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PONDERA COUNTY CEMETERY DISTRICT #1

Assessed Value:	248,113,715
Tax Valuation:	5,158,493
1 Mill Yields: (10)	5,158.493

7203	CEMETERY DIST #1	76,500	25,412	101,912	62,165	18,597	80,762	21,150	101,912	4.1	33.22%
------	------------------	--------	--------	---------	--------	--------	--------	--------	---------	-----	--------

PONDERA COUNTY CONSERVATION DISTRICT

Assessed Value:	
Tax Valuation:	8,967,914
1 Mill Yields: (10)	8,967.914

7206	SOIL CONSERVATION	115,975	38,323	154,298	126,265	2,565	128,829	25,469	154,298	2.840	33.04%
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613,068

816,069

816,069

COUNTY OF PONDERA
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVIES

9/4/2020

Assessed Valuation:	778,270,934
Tax Valuation:	17,189,869
1 Mill Yields: (10)	17,189.869

Fiscal Year: 2020-21

Page No. 1 - 2

COUNTY WIDE LEVIES

FUND NO.	FUND NAME	(1) APPROPRIATION	(2) CASH RESERVES	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current liabilities)	(5) NON-TAX REVENUES	(6)=(4)+(5) TOTAL NON-TAX RESOURCES	(7)=(3)-(6) PROPERTY TAX REVENUES	(8)=(6)+(7) TOTAL RESOURCES	(9)=(7)^(10) MILL LEVY	% RESERVE
2220	CO LIBRARIES	305,120	814	305,934	214	600	814	305,120	305,934	17.750	0.27%
7380	PORT AUTHORITY	87,585	0	87,585	5,861	12,965	18,826	68,759	87,585	4.000	0.00%
2372	PERMISSIVE MEDICAL	206,678	0	206,678	0	400	400	206,278	206,678	12.000	0.0%
2373	SHERIFF RET. PERMISSIVE	20,916	0	20,916	0	30	30	20,886	20,916	1.215	0.0%
4016	HOSPITAL CAPITAL IMPROV.	1,161,408	0	1,161,408	949,721	7,299	957,020	204,388	1,161,408	11.890	0.0%
		1,781,707		1,782,521					1,782,521		

Assessed Valuation:	574,438,455
Tax Valuation:	13,680,848
1 Mill Yields: (10)	13,680.848

RURAL LEVIES
VOTED/PERMISSIVE LEVIES

FUND NO.	FUND NAME	(1) APPROPRIATION	(2) CASH RESERVES	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current liabilities)	(5) NON-TAX REVENUES	(6)=(4)+(5) TOTAL NON-TAX RESOURCES	(7)=(3)-(6) PROPERTY TAX REVENUES	(8)=(6)+(7) TOTAL RESOURCES	(9)=(7)^(10) MILL LEVY	% RESERVE
7200	RURAL FIRE DIST	20,894	0	20,894	0	0	0	20,894	20,894	1.527	0.00%
	This voted levy is to raise \$20,894 each year for 10 years.										
		1,802,601		1,803,415					1,803,415		

Assessed Valuation:	248,113,715
Tax Valuation:	5,158,493
1 Mill Yields: (10)	5,158.493

RURAL LEVIES
VOTED/PERMISSIVE LEVIES

FUND NO.	FUND NAME	(1) APPROPRIATION	(2) CASH RESERVES	(3)=(1)+(2) TOTAL REQUIREMENTS	(4) CASH AVAILABLE (Less current liabilities)	(5) NON-TAX REVENUES	(6)=(4)+(5) TOTAL NON-TAX RESOURCES	(7)=(3)-(6) PROPERTY TAX REVENUES	(8)=(6)+(7) TOTAL RESOURCES	(9)=(7)^(10) MILL LEVY	% RESERVE
7203	PONDERA CO CEM DIST #1	17,178	0	17,178	0	0	0	17,178	17,178	3.330	0.00%
	This voted levy is to raise \$15,000 plus inflation each year for 10 years.										
		1,819,779		1,820,593					1,820,593		

140

Assessed Valuation:	
Tax Valuation:	109,767
1 Mill Yields: (10)	109.767

RURAL LEVIES
VOTED/PERMISSIVE LEVIES

Fiscal Year: 2020-21

Page No. 2 - 2

		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	(7)=(3)-(6)	(8)=(6)+(7)	(9)=(7) (10)	
FUND NO.	FUND NAME	APPROPRIATION	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE (Less current liabilities)	NON-TAX REVENUES	TOTAL NON-TAX RESOURCES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MIILL LEVY	% RESERVE
7361	BRADY WATER GOB	15,444	0	15,444	0	0	0	15,444	15,444	140.698	0.00%
	This voted levy is to raise \$15,444 each year										
		1,835,223		1,836,037					1,836,037		

COUNTY OF PONDERA
NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2020-21

Page No. _1_ - _2_

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		
2150	PREDATORY ANIMAL	11,746	327	12,073	0	12,073	12,073	2.8%	
2170	COUNTY AIRPORTS	292,506	0	292,506	17,356	275,150	292,506	0.0%	0.06
2260	EMERGENCY DISASTER	5,116	0	5,116	5,116	0	5,116	0.0%	
2390	DRUG FORFEITURE	27,665	0	27,665	26,665	1,000	27,665	0.0%	
2393	RECORDS PRESERVATION	33,640	0	33,640	29,340	4,300	33,640	0.0%	
2401	BRADY LIGHTS	5,000	1,650	6,650	1,973	4,677	6,650	33.0%	
2800	ALCOHOL REHAB	13,000	0	13,000	0	13,000	13,000	0.0%	
2811	DUI PREVENTION	4,652	0	4,652	2,652	2,000	4,652	0.0%	
2820	GAS APPORTIONMENT TAX	192,966	0	192,966	123,642	69,324	192,966	0.0%	
2821	ENHANCED GAS TAX (BaRSAR)	185,687	0	185,687	103,142	82,545	185,687	0.0%	
2830	JUNK VEHICLE	11,698	0	11,698	0	11,698	11,698	0.0%	
2840	NOXIOUS WEED GRANTS	76,116	0	76,116	66,330	9,786	76,116	0.0%	
2850	911 EMERGENCY	447,380	0	447,380	344,130	103,250	447,380	0.0%	
2851	E-911 MLIA GRANT	22,975	0	22,975	0	22,975	22,975	0.0%	
2852	9-1-1 CENTRACOMM CONSOLE GRANT	250,000	0	250,000	0	250,000	250,000	0.0%	
2853	9-1-1 CAD GRANT	262,500	0	262,500	0	262,500	262,500	0.0%	
2859	COUNTY LAND INFORMATION	20,932	0	20,932	19,732	1,200	20,932	0.0%	
2860	LAND USE PLANNING	24,003	0	24,003	13,967	10,036	24,003	0.0%	
2866	NORTHERN TRANSIT INTERLOCAL	39,886	0	39,886	1,849	38,037	39,886	0.0%	0.26
2894	STATE ALLOCATED FED ROYALTY	11,992	0	11,992	10,792	1,200	11,992	0.0%	
2900	PILT	922,781	0	922,781	672,781	250,000	922,781	0.0%	
2902	FOREST RESERVE, TITLE III	44,042	0	44,042	44,042	0	44,042	0.0%	
2917	VICTIM & WITNESS ADV	1,514	0	1,514	14	1,500	1,514	0.0%	
2929	FEMA PRE-DISASTER MIT. PLAN	1,938	0	1,938	1,938	0	1,938	0.0%	
2958	DES EP GRANT	91,048	0	91,048	38,314	52,735	91,048	0.0%	0.56
2961	PERFORMANCE GRANT	5,805	0	5,805	5,805	0	5,805	0.0%	

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COUNTY OF PONDERA

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2020-21

Page No. __2__ - __2__

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	59,415	0	59,415	24,215	35,200	59,415	0.0%	0.29
2966	COVID-19 MENTAL HEALTH GRANT	25,989	0	25,989	0	25,989	25,989	0.0%	
2967	CARES ACT GRANT	44,710	0	44,710	44,710	0	44,710	0.0%	0.18
2971	WOMEN/INFANTS/CHILD	43,543	0	43,543	0	43,543	43,543	0.0%	0.49
2973	MATERNAL/CHILD HEALTH	13,536	0	13,536	6,548	6,988	13,536	0.0%	0.09
2976	IMMUNIZATION ACTION	7,495	0	7,495	2,334	5,161	7,495	0.0%	0.06
2978	CHRONIC DISEASE PREV GRANT	51,239	0	51,239	11,898	39,341	51,239	0.0%	0.55
2980	HEALTHCARE FOUNDATION GRANT	1,746	0	1,746	1,746	0	1,746	0.0%	
4009	PUBLIC SAFETY CAP IMP	499,984	0	499,984	419,484	80,500	499,984	0.0%	
4010	JUNK VEHICLE CAP IMP	19,644	0	19,644	18,324	1,320	19,644	0.0%	
4011	AMBULANCE CAP IMP	84,862	0	84,862	74,262	10,600	84,862	0.0%	
4012	GEN FUND CAP IMP	580,167	0	580,167	439,417	140,750	580,167	0.0%	
4013	ROAD/BRIDGE CAP IMP	921,387	0	921,387	696,387	225,000	921,387	0.0%	
4014	WEED DISTRICT CAP IMP	53,086	0	53,086	45,636	7,450	53,086	0.0%	
7208	FIRE DISTRICT CAP IMP	86,714	0	86,714	65,370	21,344	86,714	0.0%	
		5,500,105	1,977	5,502,082			5,502,082		2.54

Pondera County

TAXABLE VALUATION SCHEDULE

Fiscal Year: 2020-2021

PROPERTY CLASSIFICATION	County-Wide Taxable Valuation	Road Taxable Valuation	Rural Fire	Cemetery Dist #1 - Valier	Cemetery Dist #2 - Conrad	Soil Conservation District	Taxable Valuation	Taxable Valuation
			Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation		
Real	16904.7	13,453.9	13453.9	5072.9	11831.8	8967.9		
Personal	272.2	216.6	216.6	81.7	190.5			
Motor Vehicles	12.9	10.3	10.3	3.9	9.0			
TOTAL.....	17189.8	13680.8	13680.8	5158.5	12031.3	8967.9	0	0