



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

# **MONTANA**

## **FINAL**

### **BUDGET DOCUMENT**



**Fiscal Year ending June 30, 2026**

**Pondera County**

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

**Pondera County  
FINAL BUDGET DOCUMENT  
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**Pondera County**  
**FINAL BUDGET DOCUMENT**  
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## **BUDGET MESSAGE 2025-26**

The value of a county wide mill increased from \$20,348.661 to \$20,537.207. The County's aggregate, adjusted-for-inflation (floated) mills, allowed a total of 185.60 mills compared to 165.36 mills levied in FY2024-25. All 185.60 mills were levied as well as 9.23 mills for the Permissive Medical Levy. The Permissive Sheriff's Retirement Fund Levy, as authorized by the 2017 Montana State Legislature was not necessary for the FY2025-26 budget.

The County is able to maintain a 33% reserve in most funds. The Comprehensive Insurance funds was slightly under, but still maintained a reserve of 32.6%. The increase in the cost of insurance, fuel, and vehicle purchases and maintenance were some of the greatest contributors to overall increased expenditures.

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

- County Library Fund 20.88 mills
- Hospital/Nursing Home Capital Improvement Fund 13.97 mills
- Rural Fire District Capital Improvement Fund 2.35 mills
- Pondera County Cemetery District #1 3.90 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 2025 and recommended an increase of up to 3.5% increase for elected officials. The Board of County Commissioners budgeted a 3.5% wage increase for elected officials as well as a longevity program for all elected officials who do not already receive longevity per MCA (Sheriff). All hourly permanent full-time and part time county employees received a 3.5% increase, and all deputies to elected officials will receive 86% of the elected official salary, effective August 26, 2025.

New/Additional Expenditures: Due to the continued increase in cases handled by the County Attorney, a new FTE position for Deputy County Attorney/Victim Advocate was added. The County is working to take care of a number of maintenance and building updating projects. New windows will be placed in the courtroom as well as repairs to many other windows throughout the building. There are a couple side walks that need to be repaired/replaced as well as widened to maintain safety and ADA compliance for the public. The phone system throughout all county offices is aged and will be replaced with internet phones Fall 2025.

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

Logan Health-Conrad: The County owns the buildings leased to Logan Health-Conrad for acute, clinical and extended care facilities. The County levies operating mills for county-owned ambulance and the medical center building. The voters approved a levy for capital improvements at the facility and the first levy was during tax year 2015. Logan Health-Conrad pays the County \$3,390/month for ambulance lease. The County will be setting that money aside to save for ambulance purchases in the future.

Road and Bridge Departments: The Road and Bridge Departments leases 8 2021 Caterpillar road graders. The County is setting aside money each year to use as a down-payment for the next lease renewal. Gravel expenditures for the year are expected to be a minimum of \$200,000 this year. The Department plans to purchase a gravel trailer, four mowers, a backhoe, and other small equipment as needed.

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

Public Safety: Pondera County will continue to purchase at least one vehicle per year, with this year also including a new Coroner vehicle for transporting bodies for autopsies. The increased cost of fuel as well as meals for prisoners has also had an effect on the Public Safety budget.

Airports: Repaving the Conrad Airport runway is complete, with the help of FAA funds. The road leading into the airport will be redone at a cost of \$300,000. The FAA will assist with approximately \$250,000 of the cost and the County will be responsible for the remaining \$50,000.

Emergency Services: One goal of the Board of Commissioners is to build an ambulance barn in Conrad. The County has designated \$472,000 of LATCF funds to be used toward the project. Last year the county was able to purchase a Mobile Command Center trailer. The County must purchase a larger truck to be able to haul the trailer as needed in case of an emergency. This will be purchased using 9-1-1 funds received.

BOARD OF COUNTY COMMISSIONERS  
PONDERA COUNTY, MONTANA

  
Jim Morren, Commissioner

  
Thomas A Kuka, Commissioner

Absent  
Zane Drishinski, Commissioner

## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal Year 2026, was prepared according to law and adopted by the governing body of Pondera County , on September 3, 2025; 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 9-15-2025

Printed Name Jim Moran

Title Commissioner

AND

Signed 

Date 9-15-25

Printed Name Kody Farhrell

Title Clerk & Recorder

PONDERA COUNTY MONTANA  
RESOLUTION #5 – 2025/26  
ADOPTING THE FINAL OPERATING BUDGET AND SETTING APPROPRIATION  
AUTHORITY FOR THE FISCAL YEAR ENDING JUNE 30, 2026

**WHEREAS**, Section 7-6-4030, MCA, provides that the governing body shall adopt the final budget by resolution. The resolution must:

- (a) Authorize appropriations to defray the expenses or liabilities for the fiscal year;
- (b) Establish legal spending limits at the level of detail in the resolution; and
- (c) Include any increase in property taxes, including an increase authorized under 15-10-420(1) and the amount by which property taxes will increase on homes valued at \$100,000, \$300,000 and \$600,000.

**WHEREAS**, Section 7-6-4020 requires that a preliminary annual operating budget must be prepared for the local government; and

**WHEREAS**, Section 7-6-4021 requires that the governing body shall cause a notice of public hearing on the preliminary or amended budget to be published, and

**WHEREAS**, Section 7-6-4024, provides that the governing body must hold a public hearing in accordance with the notice given pursuant to 7-6-4021; and

**WHEREAS**, The Board of County Commissioners held a public hearing on August 21, 2025 where residents of the County were allowed to express their concerns about the proposed budget; and

**WHEREAS**, The Board of County Commissioners has reviewed the proposed budget, received the estimated ending cash balances for all county funds, made changes to the budget as deemed necessary following the public hearing and from input by elected officials and department heads, and computed the estimated taxes, fees and assessments needed to fund the fiscal year 2026 budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Pondera County that:

The final budget after any amendments to the preliminary budget and after considering any public comment is adopted.

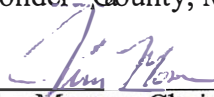
This resolution authorizes:

- (a) Appropriations to defray the expenses or liabilities for the fiscal year.
- (b) It sets the legal spending limits at the county fund level. Fund level detail is stated in the formal budget document and established in the County's accounting system.
- (c) An decrease in property taxes due to (15-10-420 calculation), aggregate of countywide of \$82.18, \$246.54, and \$370.58, respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget.

- (d) A decrease in property taxes due to (15-10-420 calculation), countywide permissive levies of \$4.46, \$13.38, and \$20.67, respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget.
- (e) A decrease in property taxes due to (15-10-420 calculation), voted countywide levies of \$15.44, \$46.32, and \$69.64, respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget.

Adopted this 3<sup>rd</sup> day of September, 2025, as moved by Commissioner Drishinski, seconded by Commissioner Morren, and passed on a 2-0 vote of the board. Effective July 1, 2025.

BOARD OF COUNTY COMMISSIONERS  
Pondera County, Montana

  
\_\_\_\_\_  
Jim Morren, Chairman

Attest:   
\_\_\_\_\_  
Kody Farkell, Clerk & Recorder

Absent  
\_\_\_\_\_  
Thomas A Kuka, Member

  
\_\_\_\_\_  
Zane Drishinski, Member





**2025 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Pondera County**

COUNTY WIDE LEVIES

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

|  |    |               |
|--|----|---------------|
| 1. 2025 Total Market Value <sup>1</sup> .....  | \$ | 1,041,467,161 |
| 2. 2025 Total Taxable Value <sup>2</sup> .....   | \$ | 20,537,207    |
| 3. 2025 Taxable Value of Newly Taxable Property.....                                       | \$ | 2,024,866     |
| 4. 2025 Taxable Value less Incremental Taxable Value <sup>3</sup> .....                    | \$ | 20,537,207    |
| 5. 2025 Taxable Value of Net and Gross Proceeds <sup>4</sup><br>(Class 1 and Class 2)..... | \$ |               |
| 6. 2025 Tax Loss from HB212.....   | \$ |               |

7. TIF Districts

| Tax Increment<br>District Name | Current Taxable<br>Value <sup>2</sup> | Base Taxable<br>Value | Incremental<br>Value |
|--------------------------------|---------------------------------------|-----------------------|----------------------|
|--------------------------------|---------------------------------------|-----------------------|----------------------|

Total Incremental Value \$ \_\_\_\_\_

Preparer Julie Wray

Date 7/28/2025

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property \$

II. Total value exclusive of "newly taxable" property \$

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



**2025 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Pondera County**

COUNTY ROAD FUND

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

|  |    |             |
|--|----|-------------|
| 1. 2025 Total Market Value <sup>1</sup> .....  | \$ | 713,297,417 |
| 2. 2025 Total Taxable Value <sup>2</sup> .....   | \$ | 17,027,425  |
| 3. 2025 Taxable Value of Newly Taxable Property.....                                       | \$ | 2,000,196   |
| 4. 2025 Taxable Value less Incremental Taxable Value <sup>3</sup> .....                    | \$ | 17,027,425  |
| 5. 2025 Taxable Value of Net and Gross Proceeds <sup>4</sup><br>(Class 1 and Class 2)..... | \$ |             |
| 6. 2025 Tax Loss from HB212.....   | \$ |             |

7. TIF Districts

| Tax Increment<br>District Name | Current Taxable<br>Value <sup>2</sup> | Base Taxable<br>Value | Incremental<br>Value |
|--------------------------------|---------------------------------------|-----------------------|----------------------|
|--------------------------------|---------------------------------------|-----------------------|----------------------|

Total Incremental Value \$ \_\_\_\_\_

Preparer Julie Wray

Date 7/28/2025

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property \$

II. Total value exclusive of "newly taxable" property \$

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



**2025 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Pondera County**

RURAL FIRE DISTRICT

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

|  |    |             |
|--|----|-------------|
| 1. 2025 Total Market Value <sup>1</sup> .....  | \$ | 713,297,417 |
| 2. 2025 Total Taxable Value .....  | \$ | 17,027,425  |
| 3. 2025 Taxable Value of Newly Taxable Property.....                                       | \$ | 2,000,196   |
| 4. 2025 Taxable Value less Incremental Taxable Value .....                                 | \$ | 17,027,425  |
| 5. 2025 Taxable Value of Net and Gross Proceeds <sup>4</sup><br>(Class 1 and Class 2)..... | \$ |             |
| 6. 2025 Tax Loss from HB212.....   | \$ |             |

7. TIF Districts

| Tax Increment<br>District Name | Current Taxable<br>Value <sup>2</sup> | Base Taxable<br>Value | Incremental<br>Value |
|--------------------------------|---------------------------------------|-----------------------|----------------------|
|--------------------------------|---------------------------------------|-----------------------|----------------------|

Total Incremental Value \$ \_\_\_\_\_

Preparer Julie Wray

Date 7/28/2025

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property \$

II. Total value exclusive of "newly taxable" property \$

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



**2025 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Pondera County**

VALIER CEMETERY DISTRICT

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

|  |    |             |
|--|----|-------------|
| 1. 2025 Total Market Value <sup>1</sup> .....  | \$ | 318,066,794 |
| 2. 2025 Total Taxable Value <sup>2</sup> .....   | \$ | 6,388,883   |
| 3. 2025 Taxable Value of Newly Taxable Property.....                                       | \$ | 621,628     |
| 4. 2025 Taxable Value less Incremental Taxable Value <sup>3</sup> .....                    | \$ | 6,388,883   |
| 5. 2025 Taxable Value of Net and Gross Proceeds <sup>4</sup><br>(Class 1 and Class 2)..... | \$ |             |
| 6. 2025 Tax Loss from HB212.....   | \$ |             |

7. TIF Districts

| Tax Increment<br>District Name | Current Taxable<br>Value <sup>2</sup> | Base Taxable<br>Value | Incremental<br>Value |
|--------------------------------|---------------------------------------|-----------------------|----------------------|
|--------------------------------|---------------------------------------|-----------------------|----------------------|

Total Incremental Value \$ \_\_\_\_\_

Preparer Julie Wray

Date 7/28/2025

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property \$

II. Total value exclusive of "newly taxable" property \$

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



**2025 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Pondera County**

CONRAD CEMETERY DISTRICT

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

|  |    |             |
|--|----|-------------|
| 1. 2025 Total Market Value <sup>1</sup> .....  | \$ | 723,400,367 |
| 2. 2025 Total Taxable Value <sup>2</sup> .....   | \$ | 14,148,324  |
| 3. 2025 Taxable Value of Newly Taxable Property.....                                       | \$ | 1,427,501   |
| 4. 2025 Taxable Value less Incremental Taxable Value <sup>3</sup> .....                    | \$ | 14,148,324  |
| 5. 2025 Taxable Value of Net and Gross Proceeds <sup>4</sup><br>(Class 1 and Class 2)..... | \$ |             |
| 6. 2025 Tax Loss from HB212.....   | \$ |             |

7. TIF Districts

| Tax Increment<br>District Name | Current Taxable<br>Value <sup>2</sup> | Base Taxable<br>Value | Incremental<br>Value |
|--------------------------------|---------------------------------------|-----------------------|----------------------|
|--------------------------------|---------------------------------------|-----------------------|----------------------|

Total Incremental Value \$ \_\_\_\_\_

Preparer Julie Wray

Date 7/28/2025

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property \$

II. Total value exclusive of "newly taxable" property \$

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



**2025 Certified Taxable Valuation Information**

(15-10-202, MCA)

**Pondera County**

SOIL CONSERVATION

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

|   |    |           |
|---|----|-----------|
| 1. 2025 Total Market Value <sup>1</sup> .....   | \$ |           |
| 2. 2025 Total Taxable Value <sup>2</sup> .....  | \$ | 9,103,824 |
| 3. 2025 Taxable Value of Newly Taxable Property .....                                       | \$ | 93,483    |
| 4. 2025 Taxable Value less Incremental Taxable Value <sup>3</sup> .....                     | \$ | 9,103,824 |
| 5. 2025 Taxable Value of Net and Gross Proceeds <sup>4</sup><br>(Class 1 and Class 2) ..... | \$ |           |
| 6. 2025 Tax Loss from HB212 .....   | \$ |           |

7. TIF Districts

| Tax Increment<br>District Name | Current Taxable<br>Value <sup>2</sup> | Base Taxable<br>Value | Incremental<br>Value |
|--------------------------------|---------------------------------------|-----------------------|----------------------|
|--------------------------------|---------------------------------------|-----------------------|----------------------|

Total Incremental Value \$ \_\_\_\_\_

Preparer Julie Wray

Date 7/28/2025

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2025 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property \$

II. Total value exclusive of "newly taxable" property \$

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/04/2025, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

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

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

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

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

| FISCAL YEAR | ENTITY-WIDE TAXABLE VALUATION | %INCREASE (DECREASE) FROM PREVIOUS YEAR | TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)  | CURRENT YEAR ACTUAL MILL LEVY  | CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)   |
|-------------|-------------------------------|---|--|--|--|
|             |                               |   | FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget-page 9.<br>FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form. | FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9.<br>FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form. | The Carry Forward in this column is <u>not cumulative</u> - 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. |
| 2016 - 2017 | 15,957,802                    |   |  |  |  |
| 2017 - 2018 | 16,389,956                    | 2.71%                                   |  |  |  |
| 2018 - 2019 | 16,596,563                    | 1.26%                                   |  |  | 0.00   |
| 2019 - 2020 | 17,481,779                    | 5.33%                                   |  |  | 0.00   |
| 2020 - 2021 | 17,189,869                    | -1.67%                                  |  |  | 0.00   |
| 2021 - 2022 | 17,162,273                    | -0.16%                                  |  |  | 0.00   |
| 2022 - 2023 | 17,563,966                    | 2.34%                                   |  |  | 0.00   |
| 2023 - 2024 | 20,589,570                    | 17.23%                                  |  |  | 0.00   |
| 2024 - 2025 | 20,348,661                    | -1.17%                                  |  |  | 0.00   |
| 2025 - 2026 | 20,537,207                    | 0.93%                                   |  |  | 0.00   |

**County Road Fund**

| FISCAL YEAR | TAXABLE VALUATION | %INCREASE (DECREASE) FROM PREVIOUS YEAR | TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills) | CURRENT YEAR ACTUAL MILL LEVY | CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year) |
|-------------|-------------------|---|---|-------------------------------|--|
| 2015 - 2016 | 12,355,882        |   |   |                               |  |
| 2016 - 2017 | 12,616,195        | 2.11%                                   |   |                               |  |
| 2017 - 2018 | 13,004,250        | 3.08%                                   |   |                               | 0.00   |
| 2018 - 2019 | 13,185,909        | 1.40%                                   |   |                               | 0.00   |
| 2019 - 2020 | 14,006,720        | 6.22%                                   |   |                               | 0.00   |
| 2020 - 2021 | 13,680,848        | -2.33%                                  |   |                               | 0.00   |
| 2021 - 2022 | 13,562,531        | -0.86%                                  |   |                               | 0.00   |
| 2022 - 2023 | 13,953,806        | 2.88%                                   |   |                               | 0.00   |
| 2023 - 2024 | 15,794,107        | 13.19%                                  |   |                               | 0.00   |
| 2024 - 2025 | 15,590,057        | -1.29%                                  |   |                               | 0.00   |
| 2025 - 2026 | 17,027,425        | 9.22%                                   |   |                               | 0.00   |

**Voted/Permissive mills levied in the current fiscal year:**

| Description                                | Number of Mills levied |
|--|------------------------|
| Library Fund Voted Levy                    | 20.88                  |
| Rural Fire District Voted Levy             | 2.35                   |
| Cemetery District #1 Voted Levy            | 3.9                    |
| Sheriff Retirement Permissive Levy         | 0                      |
| Soil Conservation District Permissive Levy | 0.243                  |
| Medical Permissive Levy                    | 9.23                   |
| Hospital Voted Levy                        | 13.97                  |

## Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
Aggregate of all Funds

FYE June 30, 2026  
Pondera County

| Reference Line  |  | Enter amounts in yellow cells | Auto-Calculation<br>(if completing manually enter amounts as instructed) |
|---|--|-------------------------------|--|
| (1)   | Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)   | \$ 3,364,855                  | \$ 3,364,855   |
| (2)   | Add: Current year inflation adjustment @ 2.11%   |                               | \$ 70,998  |
| (3)   | Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) - (enter as negative)  | \$ -                          | \$ -   |
| (4)   | Adjusted ad valorem tax revenue  |                               | \$ 3,435,853   |
| = (1) + (2) + (3)                                     |  |                               |  |
| <b><u>ENTERING TAXABLE VALUES</u></b>                 |  |                               |  |
| (5)   | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2   | \$ 20,537,207                 | \$ 20,537,207  |
| (6)   | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)  | \$ -                          | \$ -   |
| (7)   | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)   |                               | \$ 20,537,207  |
| = (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)   | \$ (2,024,866)                | \$ (2,024,866)   |
| (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  |                               | \$ 18,512,341  |
| = (7) + (8) + (9)                                     |  |                               |  |
| (11)  | CURRENT YEAR calculated mill levy  |                               | 185.60   |
| = (4) / (10)  |  |                               |  |
| (12)  | CURRENT YEAR calculated ad valorem tax revenue   |                               | \$ 3,811,706   |
| = (7) x (11)  |  |                               |  |
| <b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b> |  |                               |  |
| (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  |                               | 185.60   |
| = (11) + (13)   |  |                               |  |
| (15)  | Total current year authorized ad valorem tax revenue assessment  |                               | \$ 3,811,706   |
| = (7) x (14)  |  |                               |  |
| <b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>   |  |                               |  |
| (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.) | 185.60                        | 185.60   |
| (17)  | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 3,811,706   |
| = (7) x (16)  |  |                               |  |
| <b><u>RECAPITULATION OF ACTUAL:</u></b>               |  |                               |  |
| (18)  | Ad valorem tax revenue actually assessed   |                               | \$ 3,435,891   |
| = (10) x (16)   |  |                               |  |
| (19)  | Ad valorem tax revenue actually assessed for newly taxable property  |                               | \$ 375,815   |
| (20)  | Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)   |                               | \$ -   |
| (21)  | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 3,811,706   |
| = (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

County Road Fund

FYE June 30, 2026

Pondera County

| Reference Line                                 |  | Enter amounts in yellow cells | Auto-Calculation<br>(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)   | \$ 678,190                    | \$ 678,190   |
| (2)  | Add: Current year inflation adjustment @ 2.11%   |                               | \$ 14,310  |
| (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  |                               | \$ 692,600   |
| <b>ENTERING TAXABLE VALUES</b>                 |  |                               |  |
| (6)  | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2   | \$ 17,027,425                 | \$ 17,027,425  |
| (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)   |                               | \$ 17,027.425  |
| (8)  | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)   | \$ (2,000,196)                | \$ (2,000,196)   |
| (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  |                               | \$ 15,027.229  |
| (11)   | CURRENT YEAR calculated mill levy  |                               | 46.08  |
| (12)   | CURRENT YEAR calculated ad valorem tax revenue   |                               | \$ 784,624   |
| <b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b> |  |                               |  |
| (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  |                               | 46.08  |
| (16)   | Total current year authorized ad valorem tax revenue assessment  |                               | \$ 784,624   |
| <b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>   |  |                               |  |
| (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.) | 46.08                         | 46.08  |
| (17)   | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 784,624   |
| <b>RECAPITULATION OF ACTUAL:</b>               |  |                               |  |
| (18)   | Ad valorem tax revenue actually assessed   |                               | \$ 692,455   |
| (19)   | Ad valorem tax revenue actually assessed for newly taxable property  |                               | \$ 92,169  |
| (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   |                               | \$ 784,624   |
| (22)   | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)  |                               | 0.00   |

## Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Library Fund - Voted

FYE June 30, 2026

Pondera County

| Reference Line                                 |  | Enter amounts in yellow cells | Auto-Calculation<br>(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)   | \$ 378,485                    | \$ 378,485   |
| (2)  | Add: Current year inflation adjustment @ 2.11%   |                               | \$ 7,986   |
| (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  |                               | \$ 386,471   |
| <b>ENTERING TAXABLE VALUES</b>                 |  |                               |  |
| (5)  | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2   | \$ 20,537,207                 | \$ 20,537,207  |
| (6)  | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)  | \$ -                          | \$ -   |
| (7)  | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)   |                               | \$ 20,537.207  |
| (8)  | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)   | \$ (2,024,866)                | \$ (2,024,866)   |
| (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  |                               | \$ 18,512.341  |
| (11)   | CURRENT YEAR calculated mill levy  |                               | 20.88  |
| (12)   | CURRENT YEAR calculated ad valorem tax revenue   |                               | \$ 428,817   |
| <b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b> |  |                               |  |
| (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  |                               | 20.88  |
| (15)   | Total current year authorized ad valorem tax revenue assessment  |                               | \$ 428,817   |
| <b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>   |  |                               |  |
| (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.) | 20.88                         | 20.88  |
| (17)   | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 428,817   |
| <b>RECAPITULATION OF ACTUAL:</b>               |  |                               |  |
| (18)   | Ad valorem tax revenue actually assessed   |                               | \$ 386,538   |
| (19)   | Ad valorem tax revenue actually assessed for newly taxable property  |                               | \$ 42,279  |
| (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   |                               | \$ 428,817   |
| (22)   | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)  |                               | 0.00   |

## Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
Rural Fire District Fund

FYE June 30, 2026

Pondera County

| Reference Line                                 |  | Enter amounts in yellow cells | Auto-Calculation<br>(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)   | \$ 120,047                    | \$ 120,047   |
| (2)  | Add: Current year inflation adjustment @ 2.11%   |                               | \$ 2,533   |
| (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  |                               | \$ 122,580   |
| <b>ENTERING TAXABLE VALUES</b>                 |  |                               |  |
| (5)  | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2   | \$ 17,027,425                 | \$ 17,027,425  |
| (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)   |                               | \$ 17,027,425  |
| (8)  | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)   | \$ (2,000,196)                | \$ (2,000,196)   |
| (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  |                               | \$ 15,027,229  |
| (11)   | CURRENT YEAR calculated mill levy  |                               | 8.16   |
| (12)   | CURRENT YEAR calculated ad valorem tax revenue   |                               | \$ 138,944   |
| <b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b> |  |                               |  |
| (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  |                               | 8.16   |
| (15)   | Total current year authorized ad valorem tax revenue assessment  |                               | \$ 138,944   |
| <b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>   |  |                               |  |
| (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.) | 8.16                          | 8.16   |
| (17)   | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 138,944   |
| <b>RECAPITULATION OF ACTUAL:</b>               |  |                               |  |
| (18)   | Ad valorem tax revenue actually assessed   |                               | \$ 122,622   |
| (19)   | Ad valorem tax revenue actually assessed for newly taxable property  |                               | \$ 16,322  |
| (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   |                               | \$ 138,944   |
| (22)   | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)  |                               | 0.00   |

## Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
Rural Fire District Fund - Voted  
FYE June 30, 2026  
Pondera County

| Reference Line                                 |  | Enter amounts in yellow cells | Auto-Calculation<br>(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)   | \$ 34,611                     | \$ 34,611  |
| (2)  | Add: Current year inflation adjustment @ 2.11%   |                               | \$ 730   |
| (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  |                               | \$ 35,341  |
| <b>ENTERING TAXABLE VALUES</b>                 |  |                               |  |
| (5)  | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2   | \$ 17,027,425                 | \$ 17,027,425  |
| (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)   |                               | \$ 17,027.425  |
| (8)  | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)   | \$ (2,000,196)                | \$ (2,000,196)   |
| (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  |                               | \$ 15,027.229  |
| (11)   | CURRENT YEAR calculated mill levy  |                               | 2.35   |
| (12)   | CURRENT YEAR calculated ad valorem tax revenue   |                               | \$ 40,014  |
| <b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b> |  |                               |  |
| (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  |                               | 2.35   |
| (15)   | Total current year authorized ad valorem tax revenue assessment  |                               | \$ 40,014  |
| <b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>   |  |                               |  |
| (16)   | Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.) | 2.35                          | 2.35   |
| (17)   | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 40,014  |
| <b>RECAPITULATION OF ACTUAL:</b>               |  |                               |  |
| (18)   | Ad valorem tax revenue actually assessed   |                               | \$ 35,314  |
| (19)   | Ad valorem tax revenue actually assessed for newly taxable property  |                               | \$ 4,700   |
| (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   |                               | \$ 40,014  |
| (22)   | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)  |                               | 0.00   |

## Determination of Tax Revenue and Mill Levy Limitations

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

FYE June 30, 2026

Pondera County

| Reference Line  |  | Enter amounts in yellow cells | Auto-Calculation<br>(If completing manually enter amounts as instructed) |
|---|--|-------------------------------|--|
| (1)   | Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from <u>Prior Year's form Line 17</u> )   | \$ 25,517                     | \$ 25,517  |
| (2)   | Add: Current year inflation adjustment @ 2.11%   |                               | \$ 538   |
| (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 <u>Prior Year's form Line 20</u> )- (enter as negative)   | \$ -                          | \$ -   |
| (4)   | Adjusted ad valorem tax revenue  |                               | \$ 26,055  |
| = (1) + (2) + (3)                                     |  |                               |  |
| <b><u>ENTERING TAXABLE VALUES</u></b>                 |  |                               |  |
| (5)   | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2   | \$ 6,388,883                  | \$ 6,388,883   |
| (6)   | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)  | \$ -                          | \$ -   |
| (7)   | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)   |                               | \$ 6,388,883   |
| (8)   | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)   | \$ (621,628)                  | \$ (621,628)   |
| (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  |                               | \$ 5,767,255   |
| = (7) + (8) + (9)                                     |  |                               |  |
| (11)  | CURRENT YEAR calculated mill levy  |                               | 4.52   |
| = (4) / (10)  |  |                               |  |
| (12)  | CURRENT YEAR calculated ad valorem tax revenue   |                               | \$ 28,878  |
| = (7) x (11)  |  |                               |  |
| <b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b> |  |                               |  |
| (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  |                               | 4.52   |
| = (11) + (13)   |  |                               |  |
| (15)  | Total current year authorized ad valorem tax revenue assessment  |                               | \$ 28,878  |
| = (7) x (14)  |  |                               |  |
| <b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>   |  |                               |  |
| (16)  | Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.) | 4.52                          | 4.52   |
| (17)  | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 28,878  |
| = (7) x (16)  |  |                               |  |
| <b><u>RECAPITULATION OF ACTUAL:</u></b>               |  |                               |  |
| (18)  | Ad valorem tax revenue actually assessed   |                               | \$ 26,068  |
| = (10) x (16)   |  |                               |  |
| (19)  | Ad valorem tax revenue actually assessed for newly taxable property  |                               | \$ 2,810   |
| (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   |                               | \$ 28,878  |
| = (18) + (19) + (20)                                  |  |                               |  |
| (22)  | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)  |                               | 0.00   |
| = (14) - (16)   |  |                               |  |

## Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
Valier Cemetery District Fund - Voted

FYE June 30, 2026

Pondera County

| Reference Line  |  | Enter amounts in yellow cells | Auto-Calculation<br>(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)   | \$ 22,045                     | \$ 22,046  |
| (2)   | Add: Current year inflation adjustment @ 2.11%   |                               | \$ 466   |
| (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  |                               | \$ 22,510  |
| = (1) + (2) + (3)                                     |  |                               |  |
| <b><u>ENTERING TAXABLE VALUES</u></b>                 |  |                               |  |
| (5)   | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2   | \$ 6,388,883                  | \$ 6,388,883   |
| (6)   | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)  | \$ -                          | \$ -   |
| (7)   | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)   |                               | \$ 6,388,883   |
| (8)   | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form; line # 3 (enter as negative)   | \$ (621,628)                  | \$ (621,628)   |
| (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  |                               | \$ 5,767,255   |
| = (7) + (8) + (9)                                     |  |                               |  |
| (11)  | CURRENT YEAR calculated mill levy  |                               | 3.90   |
| = (4) / (10)  |  |                               |  |
| (12)  | CURRENT YEAR calculated ad valorem tax revenue   |                               | \$ 24,917  |
| = (7) x (11)  |  |                               |  |
| <b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b> |  |                               |  |
| (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  |                               | 3.90   |
| = (11) + (13)   |  |                               |  |
| (15)  | Total current year authorized ad valorem tax revenue assessment  |                               | \$ 24,917  |
| = (7) x (14)  |  |                               |  |
| <b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>   |  |                               |  |
| (16)  | Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.) | 3.90                          | 3.90   |
| (17)  | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 24,917  |
| = (7) x (16)  |  |                               |  |
| <b><u>RECAPITULATION OF ACTUAL:</u></b>               |  |                               |  |
| (18)  | Ad valorem tax revenue actually assessed   |                               | \$ 22,493  |
| = (10) x (16)   |  |                               |  |
| (19)  | Ad valorem tax revenue actually assessed for newly taxable property  |                               | \$ 2,424   |
| (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   |                               | \$ 24,917  |
| = (18) + (19) + (20)                                  |  |                               |  |
| (22)  | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)  |                               | 0.00   |
| = (14) - (16)   |  |                               |  |

## Determination of Tax Revenue and Mill Levy Limitations

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

FYE June 30, 2026

Pondera County

| Reference Line                                 |  | Enter amounts in yellow cells | Auto-Calculation<br>(if completing manually enter amounts as instructed) |
|--|--|-------------------------------|--|
| (1)  | Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from <u>Prior Year's form Line 17</u> )   | \$ 113,500                    | \$ 113,500   |
| (2)  | Add: Current year inflation adjustment @ 2.11%   |                               | \$ 2,395   |
| (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 <u>Prior Year's form Line 20</u> )- (enter as negative)   | \$ -                          | \$ -   |
| (4)  | Adjusted ad valorem tax revenue  |                               | \$ 115,895   |
| <b>ENTERING TAXABLE VALUES</b>                 |  |                               |  |
| (5)  | Enter 'Total Taxable Value' - from Department of Revenue <u>Certified Taxable Valuation Information</u> form, line # 2   | \$ 14,148,324                 | \$ 14,148,324  |
| (6)  | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <u>Certified Taxable Valuation Information</u> form, line # 6 (enter as negative)  | \$ -                          | \$ -   |
| (7)  | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)   |                               | \$ 14,148.324  |
| (8)  | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <u>Certified Taxable Valuation Information</u> form, line # 3 (enter as negative)   | \$ (1,427,501)                | \$ (1,427,501)   |
| (9)  | Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <u>Certified Taxable Valuation Information</u> form, line # 5 (enter as negative)   | \$ -                          | \$ -   |
| (10)   | Adjusted Taxable value per mill  |                               | \$ 12,720.823  |
| (11)   | CURRENT YEAR calculated mill levy  |                               | 9.11   |
| (12)   | CURRENT YEAR calculated ad valorem tax revenue   |                               | \$ 128,891   |
| <b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b> |  |                               |  |
| (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  |                               | 9.11   |
| (15)   | Total current year authorized ad valorem tax revenue assessment  |                               | \$ 128,891   |
| <b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>   |  |                               |  |
| (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.) | 9.11                          | 9.11   |
| (17)   | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 128,891   |
| <b>RECAPITULATION OF ACTUAL:</b>               |  |                               |  |
| (18)   | Ad valorem tax revenue actually assessed   |                               | \$ 115,886   |
| (19)   | Ad valorem tax revenue actually assessed for newly taxable property  |                               | \$ 13,005  |
| (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   |                               | \$ 128,891   |
| (22)   | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)  |                               | 0.00   |

## Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA  
Conservation District Fund

FYE June 30, 2026

Pondera County

| Reference Line                                 |  | Enter amounts in yellow cells | Auto-Calculation<br>(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)   | \$ 26,042                     | \$ 26,042  |
| (2)  | Add: Current year inflation adjustment @ 2.11%   |                               | \$ 549   |
| (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  |                               | \$ 26,591  |
| <b>ENTERING TAXABLE VALUES</b>                 |  |                               |  |
| (5)  | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2   | \$ 9,103,824                  | \$ 9,103,824   |
| (6)  | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)  | \$ -                          | \$ -   |
| (7)  | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)   |                               | \$ 9,103,824   |
| (8)  | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)   | \$ (93,483)                   | \$ (93,483)  |
| (9)  | Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)   | \$ -                          | \$ -   |
| (10)   | Adjusted Taxable value per mill  |                               | \$ 9,010,341   |
| (11)   | CURRENT YEAR calculated mill levy  |                               | 2.95   |
| (12)   | CURRENT YEAR calculated ad valorem tax revenue   |                               | \$ 26,856  |
| <b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b> |  |                               |  |
| (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  |                               | 2.95   |
| (15)   | Total current year authorized ad valorem tax revenue assessment  |                               | \$ 26,856  |
| <b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>   |  |                               |  |
| (16)   | Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.) | 2.95                          | 2.95   |
| (17)   | Total ad valorem tax revenue actually assessed in current year   |                               | \$ 26,856  |
| <b>RECAPITULATION OF ACTUAL:</b>               |  |                               |  |
| (18)   | Ad valorem tax revenue actually assessed   |                               | \$ 26,580  |
| (19)   | Ad valorem tax revenue actually assessed for newly taxable property  |                               | \$ 276   |
| (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   |                               | \$ 26,856  |
| (22)   | Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)  |                               | 0.00   |

# Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2026

Pondera County

| Step A:<br>Input in Yellow Cells |               | Fiscal Year | <u>Line 1:</u> BASE Year = Total <b>Actual</b> Annual Employer Contribution for Group Benefits in BASE Year<br><br><u>Line #2:</u> BUDGET Year: Total Annual Employer Contribution For Group Benefits for <b>Eligible Workers Employed</b> on July 1st | Average Monthly Employer Contribution per Employee | Actual # of Employees the Local Government Made (1) or Will Make (2) Employer Contributions to Group Benefits for on July 1st |
|----------------------------------|---------------|-------------|--|--|---|
| (1)                              | BASE Year     | 2012        | \$118,757.69   | \$291.07   | 34  |
| (2)                              | Budgeting For | 2026        | \$661,436.16   | \$1,252.72   | 44  |
| (3)                              |               |             | Increase from BASE Year<br>(Decreases will be reported as zero)  | \$961.65   | 10  |

| Step B: | Fiscal Year  | 2026                        |
|---------|--|-----------------------------|
|         | 2026   | Certified Taxable Valuation |
| (4)     | Taxable Value less Incremental Taxable Value of General Fund | \$20,537,207.00             |

| Step C:<br>Calculation of:                           | (5)<br>BASE Contribution | (6)<br>Increase in Employer Contribution from BASE Year |
|--|--------------------------|---|
| (5) BASE Contribution                                |                          |   |
| (6) Increase in Employer Contribution from BASE Year | \$153,686.42             | \$507,749.74  |

| Step D: Must be deposited into Fund 2372                    |  | Fund #2372<br>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<br>PER sec. 4, Ch 412, L.2009 - (1)(b) | 2026                                  | 24.72   | \$20,537.21    | \$507,749.74                          |

# Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2026

Pondera County Conservation District

| Step A:<br>Input in Yellow Cells |               | Fiscal Year | <u>Line 1</u> : BASE Year = Total <b>Actual</b> Annual Employer Contribution for Group Benefits in BASE Year<br><br><u>Line #2</u> : BUDGET Year: Total Annual Employer Contribution For Group Benefits for <b>Eligible Workers Employed</b> on July 1st | Average Monthly Employer Contribution per Employee | Actual # of Employees the Local Government Made (1) or Will Make (2) Employer Contributions to Group Benefits for on July 1st |
|----------------------------------|---------------|-------------|--|--|---|
| (1)                              | BASE Year     | 2016        | \$1,380.00   | \$115.00   | 1   |
| (2)                              | Budgeting For | 2026        | \$3,592.00   | \$299.33   | 1   |
| (3)                              |               |             | Increase from BASE Year<br>(Decreases will be reported as zero)  | \$184.33   | 0   |

| Step B: | Fiscal Year  | 2026                        |
|---------|--|-----------------------------|
|         | 2025   | Certified Taxable Valuation |
| (4)     | Taxable Value less Incremental Taxable Value of General Fund<br>\$9,103,824.00 |                             |

| Step C:<br>Calculation of:                           | (5)<br>BASE Contribution | (6)<br>Increase in Employer Contribution from BASE Year |
|--|--------------------------|---|
| (5) BASE Contribution                                | \$1,380.00               | \$2,212.00  |
| (6) Increase in Employer Contribution from BASE Year |                          |   |

| Step D: Must be deposited into Fund 2372                    |  | Fund #2372<br>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<br>PER sec. 4, Ch 412, L.2009 - (1)(b) | 2026                                  | 0.24  | \$9,103.82     | \$2,212.00                            |

Class Codes from 9865 to 9865

| Class Code | Description            | Quantity | Market Value | Taxable | Dollar Amount | Tax Amount | Total Amount |
|------------|------------------------|----------|--------------|---------|---------------|------------|--------------|
| 99-9865    | BRADY COUNTY WATER GOB | 0.00     | 0            | 121,156 | 0.00          | 55.97      | 55.97        |
|            | Total for Class 99     | 0.00     | 0            | 121,156 | 0.00          | 55.97      | 55.97        |
|            | Grand Total            | 0.00     | 0            | 121,156 | 0.00          | 55.97      | 55.97        |

Note Grand Totals for quantity and taxable include Specials

$$\begin{aligned} &121,156 \text{ mill is } 1/10 \text{ of} \\ &\times 0.001 \\ &\hline &\$121.16 \end{aligned}$$

$$\begin{aligned} &\$15,444/\text{yr} \quad \text{GOB pyt} \\ &\div 121.156 \\ &\hline &127.472 \text{ mills} \end{aligned}$$

\*

**BUDGET DOCUMENT**

A. GENERAL FUND

(1000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 1000 - 1000

1000 GENERAL

| Account                                      | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| -----  | -----                   | -----           |
| 310000 TAXES                                 |                         |                 |
| 312010 Penalty & Interest                    | 3,922                   | 2,500           |
| 313000 Tax Title and Property Sales          | 1,500                   | 1,500           |
| Group:                                       | 5,422                   | 4,000           |
| 320000 LICENSES AND PERMITS                  |                         |                 |
| 323020 Marriage License                      | 61                      | 125             |
| Group:                                       | 61                      | 125             |
| 330000 INTERGOVERNMENTAL REVENUES            |                         |                 |
| 330001 Co DES Reimbursement                  | <del>7,857</del>        | 27,500          |
| 333020 Taylor Grazing Act                    | 371                     | 275             |
| 333045 FWS Refuge Revenue                    |                         | 1,600           |
| 335065 MT Oil & Gas Production Tax           | 20,057                  | 20,000          |
| 335075 Video Machine                         | 2,775                   | 2,500           |
| 335095 Dist Court Reimbursement              | 190                     | 500             |
| 335230 State Entitlement Share               | 309,283                 | 242,082         |
| 335313 Drivers Examiner Reimb                | 151                     | 200             |
| Group:                                       | 340,684                 | 294,657         |
| 340000 CHARGES FOR SERVICES                  |                         |                 |
| 341000 General Government                    | 1,532                   | 1,700           |
| 341020 Attorney Fees                         | 80,680                  | 86,222          |
| 341030 Ct Reporter & Admin Reimb             | 327                     | 226             |
| 341040 Clerk and Recorder Fees - iDoc Market | 3,118                   | 2,700           |
| 341041 Clerk and Recorder Fees               | 29,525                  | 30,000          |
| 341042 Election Fees                         | 1,045                   | 4,500           |
| 341050 District Court Clerk Fees             | 8,422                   | 8,809           |
| 341060 County Treasurer Fees                 | 25,993                  | 27,600          |
| 344030 Health Inspection Fees                | 5,570                   | 5,000           |
| 344090 County Nurse                          | 118,279                 | 121,500         |
| Group:                                       | 274,491                 | 288,257         |
| 350000 Fines and Forfeitures                 |                         |                 |
| 351010 Justice Courts                        | 1,036                   | 1,000           |
| 351011 50% Share-JP Court                    | 36,120                  | 36,000          |
| 351012 Civil Fines-JP Court                  | 4,032                   | 3,500           |
| Group:                                       | 41,188                  | 40,500          |

09/08/25  
08:41:03

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 1000 - 1000

Page: 2 of 2  
Report ID: A110

1000 GENERAL

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| 360000 Miscellaneous Revenues          |                         |                 |
| 360000 Miscellaneous Revenues          |                         | 1,080           |
| 361000 Rents - Pondera Cntr            | 19,758                  | 19,500          |
| 362000 Other Miscellaneous Revenue     | 710                     | 300             |
| 362020 Intra County Reimbursement      | 15,667                  | 7,500           |
| 365000 Contributions, Donations, Other | 7,160                   | 200             |
| Group:                                 | 43,295                  | 28,580          |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 180,703                 | 150,000         |
| 372010 Oil Royalties                   |                         | 50              |
| Group:                                 | 180,703                 | 150,050         |
| Fund:                                  | 885,844                 | 806,169         |
| Grand Total:                           | 885,844                 | 806,169         |

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

1000 GENERAL

| Account                          | Prev FTE | Previous Budget | Previous Actual | FTE  | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|----------------------------------|----------|-----------------|-----------------|------|-------------------|-------------------------|-----------|----------------|--------------|
|                                  |          |                 |                 |      | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 00000                            |          |                 |                 |      |                   |                         |           |                |              |
| 3400                             |          |                 |                 |      |                   |                         |           |                |              |
| 3460 OIL & GAS                   |          |                 | 0               |      |                   |                         |           |                | 0            |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| Subtotal:                        |          |                 | 0               |      |                   |                         |           |                | 0            |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| Group:                           |          |                 | 0               |      |                   |                         |           |                | 0            |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410000 General Government        |          |                 |                 |      |                   |                         |           |                |              |
| 410100 General Fund for Economic |          |                 |                 |      |                   |                         |           |                |              |
| 410100 General Fund for Economic |          |                 | 0               |      |                   |                         |           |                | 0            |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410101 Legislative Services      |          | 3.0             | 254,018         | 3.0  | 236,403           | 30,950                  |           |                | 267,353      |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410103 County Management         |          | 0.01            | 139,132         | 0.01 | 432               | 149,000                 |           |                | 149,432      |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410150 Central Supply/Mail Room  |          | 0.15            | 15,385          | 0.15 | 7,648             | 8,000                   |           |                | 15,648       |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| Subtotal:                        |          | 3.16            | 408,535         | 3.16 | 244,483           | 187,950                 |           |                | 432,433      |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| Actual:                          |          |                 |                 |      | 359,486           | 134,158                 |           |                |              |
| 410300 Judicial Services         |          |                 |                 |      |                   |                         |           |                |              |
| 410331 Administration            |          | 2.02            | 145,290         | 2.02 | 133,985           | 14,450                  |           |                | 148,435      |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410332 Jury Services             |          |                 | 5,100           |      |                   | 5,100                   |           |                | 5,100        |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410333 Judicial Services         |          |                 | 200             |      |                   | 200                     |           |                | 200          |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410335 Court Reporting Services  |          |                 | 200             |      |                   | 200                     |           |                | 200          |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410340 Justice Court             |          | 2.0             | 126,289         | 2.0  | 122,276           | 11,180                  |           |                | 133,456      |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410345 Community Service Program |          |                 | 0               |      |                   | 7,728                   |           |                | 0            |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| Subtotal:                        |          | 4.02            | 277,079         | 4.02 | 256,261           | 31,130                  |           |                | 287,391      |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| Actual:                          |          |                 |                 |      | 250,957           | 12,487                  |           |                |              |
| 410500 Financial Services        |          |                 |                 |      |                   |                         |           |                |              |
| 410501 Financial Services        |          | 3.02            | 207,654         | 3.02 | 198,181           | 26,500                  |           |                | 224,681      |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410510 Administration            |          |                 | 0               |      |                   |                         |           |                | 0            |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410532 Independent Audits        |          |                 | 80,000          |      |                   | 85,000                  |           |                | 85,000       |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410540 Treasurer                 |          | 3.54            | 238,396         | 3.54 | 224,158           | 25,900                  |           |                | 250,058      |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| 410590 Reimbursable Expenses     |          |                 | 0               |      |                   | 15,328                  |           |                | 0            |
|                                  |          |                 |                 |      |                   |                         |           |                |              |
| Actual:                          |          |                 |                 |      | 218,303           | 202,974                 |           |                |              |



PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

1000 GENERAL

| Account                                  | Prev FTE           | Previous Budget | Previous Actual | (100) FTE  | (200-800) Personal Services | (600-699) Operating & Maintenance P&I | (900) Capital Outlay | Final Budget |
|--|--------------------|-----------------|-----------------|------------|-----------------------------|---------------------------------------|----------------------|--------------|
|  |                    |                 |                 |            |                             |                                       |                      |              |
| 411601 Superintendent of Schools         | Budget:_____       | 25,666          |                 |            | 2,080                       | 21,156                                |                      | 23,236       |
|  | Actual:            |                 | 20,738          |            | 2,065                       | 18,672                                |                      |              |
| Subtotal:                                | Budget:_____       | 25,666          |                 |            | 2,080                       | 21,156                                |                      | 23,236       |
|  | Actual:            |                 | 20,738          |            | 2,065                       | 18,672                                |                      |              |
| 411800 Other General Government Services |                    |                 |                 |            |                             |                                       |                      |              |
| 411870 Surveyor                          | Budget:_____       | 0               |                 |            |                             |                                       |                      | 0            |
|  | Actual:            |                 |                 |            |                             |                                       |                      |              |
| 411880 Tax Deed Process-Expenses         | Budget:___ _       | 2,600           |                 |            |                             | 2,600                                 |                      | 2,600        |
|  | Actual:            |                 | 262             |            |                             | 262                                   |                      |              |
| Subtotal:                                | Budget:_____       | 2,600           |                 |            |                             | 2,600                                 |                      | 2,600        |
|  | Actual:            |                 | 262             |            |                             | 262                                   |                      |              |
| Group:                                   | Budget:_____       | 1,920,884       |                 |            | 1,375,943                   | 691,586                               | 500                  | 2,068,029    |
|  | Actual:            |                 | 1,589,572       |            | 1,147,629                   | 441,942                               |                      |              |
| 420000 Public Safety                     |                    |                 |                 |            |                             |                                       |                      |              |
| 420100 Law Enforcement Services          |                    |                 |                 |            |                             |                                       |                      |              |
| 420101 Public Safety                     | Budget:_____       | 0               |                 |            |                             |                                       |                      | 0            |
|  | Actual:            |                 |                 |            |                             |                                       |                      |              |
| 420160 Communications                    | Budget:_____       | 0               |                 |            |                             |                                       |                      | 0            |
|  | Actual:            |                 |                 |            |                             |                                       |                      |              |
| Subtotal:                                | Budget: ___        | 0               |                 |            |                             |                                       |                      | 0            |
|  | Actual:            |                 |                 |            |                             |                                       |                      |              |
| 420200 Detention and Correction Services |                    |                 |                 |            |                             |                                       |                      |              |
| 420230 Care or Custody of Prisoners      | Budget:_____       | 0               |                 |            |                             |                                       |                      | 0            |
|  | Actual:            |                 |                 |            |                             |                                       |                      |              |
| Subtotal:                                | Budget:_____       |                 |                 |            |                             |                                       |                      |              |
|  | Actual:            |                 |                 |            |                             |                                       |                      |              |
| 420300 Probation and Parole Services     |                    |                 |                 |            |                             |                                       |                      |              |
| 420301 Probation/Parole Services         | Budget:___ _       | 11,120          |                 |            |                             | 11,100                                |                      | 11,100       |
|  | Actual:            |                 | 984             |            |                             | 984                                   |                      |              |
| Subtotal:                                | Budget:_____       | 11,120          |                 |            |                             | 11,100                                |                      | 11,100       |
|  | Actual:            |                 | 984             |            |                             | 984                                   |                      |              |
| 420600 Civil Defense                     |                    |                 |                 |            |                             |                                       |                      |              |
| 420601 County DES Coordinator            | Budget: <u>0.9</u> | 69,567          |                 | <u>0.9</u> | 55,231                      | 15,000                                |                      | 70,231       |
|  | Actual:            |                 | 35,429          |            | 27,249                      | 8,179                                 |                      |              |
| 420602 HMEP Grant                        | Budget:_____       | 0               |                 |            |                             |                                       |                      | 0            |
|  | Actual:            |                 |                 |            |                             |                                       |                      |              |
| 420620 PHILLIPS 66 PIPELINE INC          | Budget:_____       | 0               |                 |            |                             |                                       |                      | 0            |
|  | Actual:            |                 |                 |            |                             |                                       |                      |              |
| 420690 Civil Defense Expenses            | Budget:_____       | 0               |                 |            |                             |                                       |                      | 0            |
|  | Actual:            |                 |                 |            |                             |                                       |                      |              |
| Subtotal:                                | Budget: <u>0.9</u> | 69,567          |                 | <u>0.9</u> | 55,231                      | 15,000                                |                      | 70,231       |
|  | Actual:            |                 | 35,429          |            | 27,249                      | 8,179                                 |                      |              |
| 420700 Other Emergency Services          |                    |                 |                 |            |                             |                                       |                      |              |
| 420730 Emergency Medical Services        | Budget:_____       | 0               |                 |            |                             |                                       |                      | 0            |
|  | Actual:            |                 |                 |            |                             |                                       |                      |              |







PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

1000 GENERAL

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE       | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-----------------|-----------------|-----------|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                 |                 |           | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| Subtotal:                                |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| Group:                                   |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 520000 Other Financing Uses              |          |                 |                 |           |                   |                         |           |                |              |
| 520000 Other Financing Uses              |          |                 |                 |           |                   |                         |           |                |              |
| 520003 Open                              |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 520015 Open                              |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____    |                 |           |                   |                         |           |                |              |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |           |                   |                         |           |                |              |
| 521000 Interfund Operating               |          | Budget:_____    |                 |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 521001 Interfund Transfer 1000 to        |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 521002 Transfer to 2300                  |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 521003 Transfer to Set Up New Fund       |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 521004 Transfer to 2230                  |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 521005 Transfer to 2170                  |          | Budget:_____    | 30,000          |           |                   | 87,500                  |           |                | 87,500       |
|  |          | Actual:         |                 | 30,000    |                   | 30,000                  |           |                |              |
| 521006 Transfer for Grant Match          |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 521007 Transfer to Balance Fund to       |          | Budget:_____    | 4,810           |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 | 6,706     |                   | 6,706                   |           |                |              |
| 521008 Open                              |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 521010 Transfer to 1000                  |          | Budget: _____   | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 521012 Transfer 1000 to 4012             |          | Budget:_____    | 208,000         |           |                   | 112,000                 |           |                | 112,000      |
|  |          | Actual:         |                 | 208,000   |                   | 208,000                 |           |                |              |
| 521015 Open                              |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| 521017 General Fund for Economic         |          | Budget:_____    | 0               |           |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |           |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____    | 242,810         |           |                   | 199,500                 |           |                | 199,500      |
|  |          | Actual:         |                 | 244,706   |                   | 244,706                 |           |                |              |
| Group:                                   |          | Budget:_____    | 242,810         |           |                   | 199,500                 |           |                | 199,500      |
|  |          | Actual:         |                 | 244,706   |                   | 244,706                 |           |                |              |
| Fund:                                    |          | Budget:_____    | 2,780,734       |           | 1,590,650         | 1,127,012               | 93,936    | 500            | 2,812,098    |
|  |          | Actual:         |                 | 2,305,138 | 1,298,297         | 834,429                 | 159,448   | 12,963         |              |
| Grand Total:                             |          | Budget:_____    | 2,780,734       |           | 1,590,650         | 1,127,012               | 93,936    | 500            | 2,812,098    |





**BUDGET DOCUMENT**

B. SPECIAL REVENUE FUNDS

(2000)

Summary of Appropriation by Fund and Object

Revenue by Source

Expenditure Summary by Function and Activity

PONDERA COUNTY  
Summary of Appropriations by Fund and Object  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

| Fund  | FTE          | Personal Services | Operating & Maintenance | Capital Outlay | Other | Transfers | Total      |
|---|--------------|-------------------|-------------------------|----------------|-------|-----------|------------|
| 2110 ROAD                                       | <u>7.5</u>   | 436,164           | 827,680                 |                |       | 115,000   | 1,378,844  |
| 2130 BRIDGE                                     | <u>4.5</u>   | 307,997           | 222,200                 |                |       | 230,000   | 760,197    |
| 2140 WEED                                       | <u>2.0</u>   | 117,727           | 78,856                  |                |       | 9,000     | 205,583    |
| 2150 PREDATORY ANIMAL                           |              |                   | 10,414                  |                |       |           | 10,414     |
| 2160 COUNTY FAIR                                |              |                   | 6,825                   |                |       |           | 6,825      |
| 2170 AIRPORT                                    | <u>0.04</u>  | 1,942             | 110,210                 | 319,072        |       |           | 431,224    |
| 2190 COMPREHENSIVE INSURANCE                    |              | 10,000            | 399,070                 |                |       |           | 409,070    |
| 2220 LIBRARY                                    |              |                   | 428,817                 |                |       |           | 428,817    |
| 2230 AMBULANCE                                  |              |                   | 112,360                 | 20,000         |       | 46,680    | 179,040    |
| 2235 COUNTY HOSPITAL & NURSING HOME             |              |                   | 56,500                  | 140,000        |       |           | 196,500    |
| 2260 EMERGENCY DISASTER                         |              |                   | 5,116                   |                |       |           | 5,116      |
| 2280 SENIOR CITIZENS                            |              |                   | 30,000                  |                |       |           | 30,000     |
| 2290 EXTENSION SERVICE                          | <u>0.85</u>  | 43,768            | 113,784                 |                |       | 4,000     | 161,552    |
| 2300 PUBLIC SAFETY (LAW ENFORCEMENT)            |              | 1,041,844         | 344,867                 |                |       | 107,500   | 1,494,211  |
| 2370 P.E.R.S. - EMPLOYER CONTRIBUTION           |              | 350,000           |                         |                |       |           | 350,000    |
| -2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION  |              | -650,000          | 200                     |                |       |           | 650,200    |
| 2372 PERMISSIVE MEDICAL LEVY                    |              |                   |                         |                |       | 189,758   | 189,758    |
| 2390 DRUG FORFEITURE                            |              |                   | 21,663                  |                |       |           | 21,663     |
| 2393 RECORD PRESERVATION                        |              |                   | 40,884                  |                |       |           | 40,884     |
| 2401 BRADY LIGHTS MAINTENANCE                   |              |                   | 4,320                   |                |       |           | 4,320      |
| 2800 ALCOHOL REHABILITATION                     |              |                   | 22,000                  |                |       |           | 22,000     |
| 2801 OPIOID SETTLEMENTS                         |              |                   | 29,248                  |                |       |           | 29,248     |
| 2811 DUI PREVENTION                             |              |                   | 11,959                  |                |       |           | 11,959     |
| 2820 GAS APPORTIONMENT TAX                      |              |                   | 541,397                 |                |       | 50,000    | 591,397    |
| 2821 ENHANCED GAS TAX (BARSAR)                  |              |                   | 27,568                  |                |       |           | 27,568     |
| 2830 JUNK VEHICLE                               |              |                   | 12,598                  |                |       |           | 12,598     |
| 2840 NOXIOUS WEED GRANT                         |              |                   | 83,234                  | 24,286         |       |           | 107,520    |
| 2850 911 EMERGENCY                              | <u>0.10</u>  | 8,098             | 106,000                 | 582,331        |       |           | 696,429    |
| 2859 COUNTY LAND INFORMATION FUND               |              |                   | 25,702                  |                |       |           | 25,702     |
| 2860 LAND USE PLANNING                          |              |                   | 44,005                  |                |       |           | 44,005     |
| 2866 NORTHERN TRANSIT INTERLOCAL                | <u>0.25</u>  | 14,218            | 29,004                  |                |       |           | 43,222     |
| 2870 NATIONAL ENVIRONMENTAL HEALTH ASSOC GRANT  |              |                   | 5,000                   |                |       |           | 5,000      |
| 2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES  |              |                   | 11,157                  |                |       |           | 11,157     |
| 2900 PILT                                       |              |                   |                         |                |       | 1,368,776 | 1,368,776  |
| 2917 VICTIM & WITNESS ADVOCATE PROGRAM          |              |                   | 404                     |                |       |           | 404        |
| 2919 OPERATION STONEGARDEN GRANT                |              | 60,000            | 10,000                  |                |       |           | 70,000     |
| 2958 EP (DES) GRANTS                            | <u>0.79</u>  | 59,507            | 34,577                  |                |       |           | 94,084     |
| 2961 PERFORMANCE MANAGEMENT GRANT               |              |                   | 1,435                   |                |       |           | 1,435      |
| 2962 LOR FOUNDATION GRANT                       |              |                   | 15,000                  |                |       |           | 15,000     |
| 2963 ORAL HEALTH SERVICES GRANT                 |              |                   | 69,122                  |                |       |           | 69,122     |
| 2964 ALLIANCE FOR YOUTH                         | <u>0.12</u>  | 8,703             |                         |                |       |           | 8,703      |
| 2965 LOCAL INNOVATION IN BEHAVIORAL HEALTH      | <u>0.60</u>  | 31,511            | 93,489                  |                |       |           | 125,000    |
| 2971 WIC GRANT                                  | <u>0.42</u>  | 40,524            | 10,053                  |                |       |           | 50,577     |
| 2972 NCAAA GRANT - COVID 19 VACCINATION FOR     |              |                   | 1,260                   |                |       |           | 1,260      |
| 2973 MATERNAL CHILD HEALTH                      | <u>0.05</u>  | 3,700             | 5,321                   |                |       |           | 9,021      |
| 2976 IMMUNIZATION ACTION GRANT                  | <u>0.43</u>  | 42,950            | 45,154                  |                |       |           | 88,104     |
| 2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)     | <u>0.40</u>  | 30,000            | 28,730                  |                |       |           | 58,730     |
| 2980 MONTANA HEALTH CARE FOUNDATION GRANT       |              |                   | 45,840                  |                |       |           | 45,840     |
| 2981 COMMUNITY HEALTH ASSESSMENT GRANT          |              |                   | 41,500                  |                |       |           | 41,500     |
| 2996 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND |              |                   |                         | 472,843        |       |           | 472,843    |
| <b>Total:</b>                                   | <u>18.05</u> | 3,258,653         | 4,164,523               | 1,558,532      |       | 2,120,714 | 11,102,422 |

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

2110 ROAD

| Account                            | Previous Year<br>Actual | Final<br>Budget |
|------------------------------------|-------------------------|-----------------|
| 310000 TAXES                       |                         |                 |
| 312010 Penalty & Interest          | 1,173                   | 1,000           |
| Group:                             | 1,173                   | 1,000           |
| 330000 INTERGOVERNMENTAL REVENUES  |                         |                 |
| 333010 Forest Reserve Act          | 5,533                   | 6,000           |
| 335065 MT Oil & Gas Production Tax | 13,135                  | 13,000          |
| 335230 State Entitlement Share     | 240,605                 | 243,785         |
| Group:                             | 259,273                 | 262,785         |
| 360000 Miscellaneous Revenues      |                         |                 |
| 362000 Other Miscellaneous Revenue |                         | 5,000           |
| 362020 Intra County Reimbursement  | 9,297                   | 10,000          |
| Group:                             | 9,297                   | 15,000          |
| 380000 OTHER FINANCING SOURCES     |                         |                 |
| 383016 Transfer from PILT Payment  |                         | 65,000          |
| Group:                             |                         | 65,000          |
| Fund:                              | 269,743                 | 343,785         |

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2110 ROAD

| Account   | Prev FTE | Previous Budget              | Previous Actual | FTE        | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|---|----------|------------------------------|-----------------|------------|-------------------|-------------------------|-----------|----------------|--------------|
|   |          |                              |                 |            | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| <b>430000 Public Works</b>                      |          |                              |                 |            |                   |                         |           |                |              |
| <b>430200 Road &amp; Street Services</b>        |          |                              |                 |            |                   |                         |           |                |              |
| 430201 Road Department                          |          | <u>7.5</u> 974,683           |                 |            | 436,164           | 569,400                 |           |                | 1,005,564    |
|   |          | Actual:                      | 650,657         |            | 382,387           | 268,269                 |           |                |              |
| 430208 Weed Control Charges Rd                  |          | Budget: _____                | 0               |            |                   |                         |           |                |              |
|   |          | Actual:                      |                 |            |                   |                         |           |                |              |
| 430240 x  |          | Budget: _____                |                 |            |                   |                         |           |                | 0            |
|   |          | Actual:                      |                 |            |                   |                         |           |                |              |
| Subtotal:                                       |          | Budget: _____                | 974,683         |            | 436,164           | 569,400                 |           |                | 1,005,564    |
|   |          | Actual:                      | 650,657         |            | 382,387           | 268,269                 |           |                |              |
| <b>431100 DOT 21-22</b>                         |          |                              |                 |            |                   |                         |           |                |              |
| 431101 Weed Control                             |          | Budget: _____                | 0               |            |                   |                         |           |                | 0            |
|   |          | Actual:                      |                 |            |                   |                         |           |                |              |
| Subtotal:                                       |          | Budget: _____                | 0               |            |                   |                         |           |                | 0            |
|   |          | Actual:                      |                 |            |                   |                         |           |                |              |
| Group:  |          | Budget: _____                | 974,683         |            | 436,164           | 569,400                 |           |                | 1,005,564    |
|   |          | Actual:                      | 650,657         |            | 382,387           | 268,269                 |           |                |              |
| <b>490000 Debt Service</b>                      |          |                              |                 |            |                   |                         |           |                |              |
| <b>490500 Other Debt Service Payments</b>       |          |                              |                 |            |                   |                         |           |                |              |
| 490504 Debt Service - Graders                   |          | Budget: _____                | 258,275         |            |                   |                         | 258,280   |                | 258,280      |
|   |          | Actual:                      |                 | 258,273    |                   |                         | 258,273   |                |              |
| 490508 Debt Srv - Trucks                        |          | Budget: _____                | 0               |            |                   |                         |           |                | 0            |
|   |          | Actual:                      |                 |            |                   |                         |           |                |              |
| Subtotal:                                       |          | Budget: _____                | 258,275         |            |                   |                         | 258,280   |                | 258,280      |
|   |          | Actual:                      |                 | 258,273    |                   |                         | 258,273   |                |              |
| Group:  |          | Budget: _____                | 258,275         |            |                   |                         | 258,280   |                | 258,280      |
|   |          | Actual:                      |                 | 258,273    |                   |                         | 258,273   |                |              |
| <b>520000 Other Financing Uses</b>              |          |                              |                 |            |                   |                         |           |                |              |
| <b>521000 Interfund Operating Transfers Out</b> |          |                              |                 |            |                   |                         |           |                |              |
| 521016 Transfer to 4013                         |          | Budget: _____                | 115,000         |            |                   | 115,000                 |           |                | 115,000      |
|   |          | Actual:                      |                 | 115,000    |                   | 115,000                 |           |                |              |
| 521022 Transfer to Enhanced Gas Tax             |          | Budget: _____                | 0               |            |                   |                         |           |                |              |
|   |          | Actual:                      |                 |            |                   |                         |           |                |              |
| Subtotal:                                       |          | Budget: _____                | 115,000         |            |                   | 115,000                 |           |                | 115,000      |
|   |          | Actual:                      |                 | 115,000    |                   | 115,000                 |           |                |              |
| Group:  |          | Budget: _____                | 115,000         |            |                   | 115,000                 |           |                | 115,000      |
|   |          | Actual:                      |                 | 115,000    |                   | 115,000                 |           |                |              |
| Fund:   |          | Budget: <u>7.5</u> 1,347,958 |                 | <u>7.5</u> | 436,164           | 684,400                 | 258,280   |                | 1,378,844    |
|   |          | Actual:                      |                 | 1,023,930  | 382,387           | 383,269                 | 258,273   |                |              |

09/08/25  
08:41:05

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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Report ID: A110

2130 BRIDGE

| Account                            | Previous Year<br>Actual | Final<br>Budget |
|------------------------------------|-------------------------|-----------------|
| 310000 TAXES                       |                         |                 |
| 312010 Penalty & Interest          | 937                     | 600             |
| Group:                             | 937                     | 600             |
| 330000 INTERGOVERNMENTAL REVENUES  |                         |                 |
| 335065 MT Oil & Gas Production Tax | 4,229                   | 4,250           |
| 335230 State Entitlement Share     | 56,401                  | 129,770         |
| Group:                             | 60,630                  | 134,020         |
| 360000 Miscellaneous Revenues      |                         |                 |
| 362020 Intra County Reimbursement  | 198                     | 150             |
| Group:                             | 198                     | 150             |
| Fund:                              | 61,765                  | 134,770         |

2130 BRIDGE

| Account                                  | Prev FTE | Previous Budget            | Previous Actual | FTE        | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|----------------------------|-----------------|------------|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                            |                 |            | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 420000 Public Safety                     |          |                            |                 |            |                   |                         |           |                |              |
| 420100 Law Enforcement Services          |          |                            |                 |            |                   |                         |           |                |              |
| 420101 Public Safety                     |          |                            | 0               |            |                   |                         |           |                | 0            |
|  |          | Budget:_____               |                 |            |                   |                         |           |                |              |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____               | 0               |            |                   |                         |           |                | 0            |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| Group:                                   |          | Budget:_____               | 0               |            |                   |                         |           |                | 0            |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| 430000 Public Works                      |          |                            |                 |            |                   |                         |           |                |              |
| 430200 Road & Street Services            |          |                            |                 |            |                   |                         |           |                |              |
| 430201 Road Department                   |          |                            | 0               |            |                   |                         |           |                | 0            |
|  |          | Budget:_____               |                 |            |                   |                         |           |                |              |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| 430244 Bridges                           |          | Budget: <u>4.5</u> 516,181 |                 | <u>4.5</u> | 307,997           | 222,200                 |           |                | 530,197      |
|  |          | Actual: _____              | 264,733         |            | 262,258           | 2,475                   |           |                |              |
| Subtotal:                                |          | Budget:_____               | 516,181         |            | 307,997           | 222,200                 |           |                | 530,197      |
|  |          | Actual:                    |                 | 264,733    | 262,258           | 2,475                   |           |                |              |
| Group:                                   |          | Budget:_____               | 516,181         |            | 307,997           | 222,200                 |           |                | 530,197      |
|  |          | Actual:                    |                 | 264,733    | 262,258           | 2,475                   |           |                |              |
| 470000 Economic Development              |          |                            |                 |            |                   |                         |           |                |              |
| 470400 TSEP/Home                         |          |                            |                 |            |                   |                         |           |                |              |
| 470401 TSEP/Bridge                       |          |                            | 0               |            |                   |                         |           |                | 0            |
|  |          | Budget:_____               |                 |            |                   |                         |           |                |              |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____               | 0               |            |                   |                         |           |                | 0            |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| Group:                                   |          | Budget:_____               | 0               |            |                   |                         |           |                | 0            |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| 490000 Debt Service                      |          |                            |                 |            |                   |                         |           |                |              |
| 490500 Other Debt Service Payments       |          |                            |                 |            |                   |                         |           |                |              |
| 490509 Debt Srv - Motor Graders          |          |                            | 0               |            |                   |                         |           |                | 0            |
|  |          | Budget:_____               |                 |            |                   |                         |           |                |              |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____               | 0               |            |                   |                         |           |                | 0            |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| Group:                                   |          | Budget:_____               | 0               |            |                   |                         |           |                | 0            |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| 520000 Other Financing Uses              |          |                            |                 |            |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                            |                 |            |                   |                         |           |                |              |
| 521016 Transfer to 4013                  |          |                            | 55,000          |            |                   | 230,000                 |           |                | 230,000      |
|  |          | Budget:_____               |                 |            |                   | 55,000                  |           |                |              |
|  |          | Actual:                    |                 | 55,000     |                   |                         |           |                |              |
| 521022 Transfer to Enhanced Gas Tax      |          |                            | 0               |            |                   |                         |           |                | 0            |
|  |          | Budget:_____               |                 |            |                   |                         |           |                |              |
|  |          | Actual:                    |                 |            |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____               | 55,000          |            |                   | 230,000                 |           |                | 230,000      |
|  |          | Actual:                    |                 | 55,000     |                   | 55,000                  |           |                |              |
| Group:                                   |          | Budget:_____               | 55,000          |            |                   | 230,000                 |           |                | 230,000      |
|  |          | Actual:                    |                 | 55,000     |                   | 55,000                  |           |                |              |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2130 BRIDGE

| Account | Prev    | Previous   | Previous | FTE | (100)    | (200-800)   | (600-699) | (900)   | Final   |
|---------|---------|------------|----------|-----|----------|-------------|-----------|---------|---------|
|         | FTE     | Budget     | Actual   |     | Personal | Operating & | P&I       | Capital |         |
|         |         |            |          |     | Services | Maintenance |           | Outlay  | Budget  |
| Fund:   | Budget: | <u>4.5</u> | 571,181  |     | 307,997  | 452,200     |           |         | 760,197 |
|         | Actual: |            | 319,733  |     | 262,258  | 57,475      |           |         |         |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2140 WEED

| Account                            | Previous Year<br>Actual | Final<br>Budget |
|------------------------------------|-------------------------|-----------------|
| 310000 TAXES                       |                         |                 |
| 312010 Penalty & Interest          | 272                     | 200             |
| Group:                             | 272                     | 200             |
| 330000 INTERGOVERNMENTAL REVENUES  |                         |                 |
| 335065 MT Oil & Gas Production Tax | 1,402                   | 1,500           |
| 335230 State Entitlement Share     | 8,538                   | 8,651           |
| Group:                             | 9,940                   | 10,151          |
| 340000 CHARGES FOR SERVICES        |                         |                 |
| 343360 Weed Control Charges        | 26,144                  | 17,600          |
| Group:                             | 26,144                  | 17,600          |
| 360000 Miscellaneous Revenues      |                         |                 |
| 362000 Other Miscellaneous Revenue | 19,061                  | 0               |
| 362020 Intra County Reimbursement  | 198                     | 250             |
| Group:                             | 19,259                  | 250             |
| Fund:                              | 55,615                  | 28,201          |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2140 WEED

| Account                                  | Prev FTE | Previous Budget          | Previous Actual | FTE        | (100)             | (200-800)             | (600-699) | (900)          | Final Budget |
|--|----------|--------------------------|-----------------|------------|-------------------|-----------------------|-----------|----------------|--------------|
|  |          |                          |                 |            | Personal Services | Operating Maintenance | P&I       | Capital Outlay |              |
| 410000 General Government                |          |                          |                 |            |                   |                       |           |                |              |
| 411100 Legal Services                    |          |                          |                 |            |                   |                       |           |                |              |
| 411101 County Attorney                   |          | Budget: _____            | 0               |            |                   |                       |           |                | 0            |
|  |          | Actual:                  |                 |            |                   |                       |           |                |              |
| Subtotal:                                |          | Budget: _____            | 0               |            |                   |                       |           |                | 0            |
|  |          | Actual:                  |                 |            |                   |                       |           |                |              |
| Group:                                   |          | Budget: _____            | 0               |            |                   |                       |           |                | 0            |
|  |          | Actual:                  |                 |            |                   |                       |           |                |              |
| 430000 Public Works                      |          |                          |                 |            |                   |                       |           |                |              |
| 431100 DOT 21-22                         |          |                          |                 |            |                   |                       |           |                |              |
| 431101 Weed Control                      |          | Budget: <u>2.0</u> _____ | 187,131         |            | 117,727           | 78,856                |           |                | 196,583      |
|  |          | Actual:                  | 100,806         |            | 68,985            | 31,820                |           |                |              |
| 431103 Swift Dam Contributions           |          | Budget: _____            | 0               |            |                   |                       |           |                |              |
|  |          | Actual:                  |                 |            |                   |                       |           |                |              |
| Subtotal:                                |          | Budget: _____            | 187,131         |            | 117,727           | 78,856                |           |                | 196,583      |
|  |          | Actual:                  | 100,806         |            | 68,985            | 31,820                |           |                |              |
| Group:                                   |          | Budget: _____            | 187,131         |            | 117,727           | 78,856                |           |                | 196,583      |
|  |          | Actual:                  | 100,806         |            | 68,985            | 31,820                |           |                |              |
| 520000 Other Financing Uses              |          |                          |                 |            |                   |                       |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                          |                 |            |                   |                       |           |                |              |
| 521014 Transfer to 4014                  |          | Budget: _____            | 9,000           |            |                   | 9,000                 |           |                | 9,000        |
|  |          | Actual:                  |                 |            |                   | 9,000                 |           |                |              |
| Subtotal:                                |          | Budget: _____            | 9,000           |            |                   | 9,000                 |           |                | 9,000        |
|  |          | Actual:                  | 9,000           |            |                   | 9,000                 |           |                |              |
| Group:                                   |          | Budget: _____            | 9,000           |            |                   | 9,000                 |           |                | 9,000        |
|  |          | Actual:                  | 9,000           |            |                   | 9,000                 |           |                |              |
| Fund:                                    |          | Budget: <u>2.0</u> _____ | 196,131         | <u>2.0</u> | 117,727           | 87,856                |           |                | 205,583      |
|  |          | Actual:                  | 109,806         |            | 68,985            | 40,820                |           |                |              |

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PONDERA COUNTY  
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2160 COUNTY FAIR

| Account                            | Previous Year<br>Actual | Final<br>Budget |
|------------------------------------|-------------------------|-----------------|
| 310000 TAXES                       |                         |                 |
| 312010 Penalty & Interest          | 9                       | 10              |
| Group:                             | 9                       | 10              |
| 330000 INTERGOVERNMENTAL REVENUES  |                         |                 |
| 335065 MT Oil & Gas Production Tax | 38                      | 50              |
| 335230 State Entitlement Share     |                         | 2,403           |
| Group:                             | 38                      | 2,453           |
| Fund:                              | 47                      | 2,463           |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2160 COUNTY FAIR

| Account                       | Prev FTE | Previous Budget | Previous Actual | FTE   | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|-------------------------------|----------|-----------------|-----------------|-------|-------------------|-------------------------|-----------|----------------|--------------|
|                               |          |                 |                 |       | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 460000 Culture and Recreation |          |                 |                 |       |                   |                         |           |                |              |
| 460200 Fairs                  |          |                 |                 |       |                   |                         |           |                |              |
| 460201 County Fair            |          | Budget: _____   | 4,294           |       |                   |                         | 6,825     |                | 6,825        |
|                               |          | Actual: _____   |                 | 3,683 |                   |                         | 3,682     |                |              |
| Subtotal:                     |          | Budget: _____   | 4,294           |       |                   |                         | 6,825     |                | 6,825        |
|                               |          | Actual: _____   |                 | 3,683 |                   |                         | 3,682     |                |              |
| Group:                        |          | Budget: _____   | 4,294           |       |                   |                         | 6,825     |                | 6,825        |
|                               |          | Actual: _____   |                 | 3,683 |                   |                         | 3,682     |                |              |
| Fund:                         |          | Budget: _____   | 4,294           |       |                   |                         | 6,825     |                | 6,825        |
|                               |          | Actual: _____   |                 | 3,683 |                   |                         | 3,682     |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2190 COMPREHENSIVE INSURANCE

| Account                                      | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| 310000 TAXES                                 |                         |                 |
| 312010 Penalty & Interest                    | 669                     | 500             |
| Group:                                       | 669                     | 500             |
| 330000 INTERGOVERNMENTAL REVENUES            |                         |                 |
| 335065 MT Oil & Gas Production Tax           | 3,702                   | 3,700           |
| 335230 State Entitlement Share               | 18,622                  | 18,869          |
| Group:                                       | 22,324                  | 22,569          |
| 360000 Miscellaneous Revenues                |                         |                 |
| <del>362020 Intra County Reimbursement</del> | 11,235                  | 0               |
| Group:                                       | 11,235                  | 0               |
| Fund:  | 34,228                  | 23,069          |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2190 COMPREHENSIVE INSURANCE

| Account                        | Prev FTE | Previous Budget | Previous Actual | FTE     | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--------------------------------|----------|-----------------|-----------------|---------|-------------------|-------------------------|-----------|----------------|--------------|
|                                |          |                 |                 |         | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 510000 Miscellaneous           |          |                 |                 |         |                   |                         |           |                |              |
| 510300 Other Unallocated Costs |          |                 |                 |         |                   |                         |           |                |              |
| 510330 Comprehensive Liability |          | Budget:_____    | 368,615         |         | 10,000            | 399,070                 |           |                | 409,070      |
|                                |          | Actual:_____    |                 | 298,679 |                   | 298,679                 |           |                |              |
| Subtotal:                      |          | Budget:_____    | 368,615         |         | 10,000            | 399,070                 |           |                | 409,070      |
|                                |          | Actual:_____    |                 | 298,679 |                   | 298,679                 |           |                |              |
| Group:                         |          | Budget:_____    | 368,615         |         | 10,000            | 399,070                 |           |                | 409,070      |
|                                |          | Actual:_____    |                 | 298,679 |                   | 298,679                 |           |                |              |
| Fund:                          |          | Budget:_____    | 368,615         |         | 10,000            | 399,070                 |           |                | 409,070      |
|                                |          | Actual:_____    |                 | 298,679 |                   | 298,679                 |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2220 LIBRARY

| Account                   | Previous Year<br>Actual | Final<br>Budget |
|---------------------------|-------------------------|-----------------|
| 310000 TAXES              |                         |                 |
| 312010 Penalty & Interest | 1,055                   | 700             |
| Group:                    | 1,055                   | 700             |
| Fund:                     | 1,055                   | 700             |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2220 LIBRARY

| Account                       | Prev FTE | Previous Budget | Previous Actual | FTE     | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|-------------------------------|----------|-----------------|-----------------|---------|-------------------|-------------------------|-----------|----------------|--------------|
|                               |          |                 |                 |         | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 460000 Culture and Recreation |          |                 |                 |         |                   |                         |           |                |              |
| 460100 Library Services       |          |                 |                 |         |                   |                         |           |                |              |
| 460101 Revenue Distribution   |          | Budget:_____    | 379,185         |         |                   |                         | 428,817   |                | 428,817      |
|                               |          | Actual:         |                 | 373,098 |                   |                         | 373,097   |                |              |
| Subtotal:                     |          | Budget:_____    | 379,185         |         |                   |                         | 428,817   |                | 428,817      |
|                               |          | Actual:         |                 | 373,098 |                   |                         | 373,097   |                |              |
| Group:                        |          | Budget:_____    | 379,185         |         |                   |                         | 428,817   |                | 428,817      |
|                               |          | Actual:         |                 | 373,098 |                   |                         | 373,097   |                |              |
| Fund:                         |          | Budget:_____    | 379,185         |         |                   |                         | 428,817   |                | 428,817      |
|                               |          | Actual:         |                 | 373,098 |                   |                         | 373,097   |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
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2230 AMBULANCE

| Account                   | Previous Year<br>Actual | Final<br>Budget |
|---------------------------|-------------------------|-----------------|
| 310000 TAXES              |                         |                 |
| 312010 Penalty & Interest | 76                      | 70              |
| Group:                    | 76                      | 70              |

330000 INTERGOVERNMENTAL REVENUES

|                                    |       |       |
|------------------------------------|-------|-------|
| 335065 MT Oil & Gas Production Tax | 180   | 200   |
| 335230 State Entitlement Share     | 5,787 | 5,864 |
| Group:                             | 5,967 | 6,064 |

360000 Miscellaneous Revenues

|                                   |        |        |
|-----------------------------------|--------|--------|
| 361000 Rents - Pondera Cntr       | 40,680 | 40,680 |
| 362020 Intra County Reimbursement | 198    | 200    |
| Group:                            | 40,878 | 40,880 |
| Fund:                             | 46,921 | 47,014 |

2230 AMBULANCE

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE    | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-----------------|-----------------|--------|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                 |                 |        | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 420000 Public Safety                     |          |                 |                 |        |                   |                         |           |                |              |
| 420100 Law Enforcement Services          |          |                 |                 |        |                   |                         |           |                |              |
| 420101 Public Safety                     |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 420700 Other Emergency Services          |          |                 |                 |        |                   |                         |           |                |              |
| 420730 Emergency Medical Services        |          | Budget:_____    | 124,490         |        |                   | 112,360                 |           | 20,000         | 132,360      |
|  |          | Actual:         |                 | 2,637  |                   | 2,636                   |           |                |              |
| Subtotal:                                |          | Budget:_____    | 124,490         |        |                   | 112,360                 |           | 20,000         | 132,360      |
|  |          | Actual:         |                 | 2,637  |                   | 2,636                   |           |                |              |
| Group:                                   |          | Budget:_____    | 124,490         |        |                   | 112,360                 |           | 20,000         | 132,360      |
|  |          | Actual:         |                 | 2,637  |                   | 2,636                   |           |                |              |
| 430000 Public Works                      |          |                 |                 |        |                   |                         |           |                |              |
| 430700 Natural Gas/Electric              |          |                 |                 |        |                   |                         |           |                |              |
| 430730 Source of Supply                  |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Group:                                   |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 510000 Miscellaneous                     |          |                 |                 |        |                   |                         |           |                |              |
| 510300 Other Unallocated Costs           |          |                 |                 |        |                   |                         |           |                |              |
| 510330 Comprehensive Liability           |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Group:                                   |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 520000 Other Financing Uses              |          |                 |                 |        |                   |                         |           |                |              |
| 520000 Other Financing Uses              |          |                 |                 |        |                   |                         |           |                |              |
| 520001 Transfer for Grant Match          |          | Budget:_____    |                 |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____    |                 |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |        |                   |                         |           |                |              |
| 521001 Interfund Transfer 1000 to        |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 521011 Transfer to 4011                  |          | Budget:_____    | 25,000          |        |                   | 46,680                  |           |                | 46,680       |
|  |          | Actual:         |                 | 25,000 |                   | 25,000                  |           |                |              |
| Subtotal:                                |          | Budget:_____    | 25,000          |        |                   | 46,680                  |           |                | 46,680       |
|  |          | Actual:         |                 | 25,000 |                   | 25,000                  |           |                |              |
| Group:                                   |          | Budget:_____    | 25,000          |        |                   | 46,680                  |           |                | 46,680       |
|  |          | Actual:         |                 | 25,000 |                   | 25,000                  |           |                |              |

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PONDERA COUNTY  
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2235 COUNTY HOSPITAL & NURSING HOME

| Account                             | Previous Year<br>Actual | Final<br>Budget |
|-------------------------------------|-------------------------|-----------------|
| 310000 TAXES                        |                         |                 |
| 312010 Penalty & Interest           | 85                      | 80              |
| Group:                              | 85                      | 80              |
| 330000 INTERGOVERNMENTAL REVENUES   |                         |                 |
| 335065 MT Oil & Gas Production Tax  | 514                     | 600             |
| 335230 State Entitlement Share      | 9,962                   | 10,093          |
| Group:                              | 10,476                  | 10,693          |
| 380000 OTHER FINANCING SOURCES      |                         |                 |
| 383000 Interfund Operating-Transfer | -18                     | 20              |
| Group:                              | 18                      | 20              |
| Fund:                               | 10,579                  | 10,793          |

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2235 COUNTY HOSPITAL & NURSING HOME

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE    | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-----------------|-----------------|--------|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                 |                 |        | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 420000 Public Safety                     |          |                 |                 |        |                   |                         |           |                |              |
| 420200 Detention and Correction Services |          |                 |                 |        |                   |                         |           |                |              |
| 420210 Administration                    |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Group:                                   |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 440000 Public Health                     |          |                 |                 |        |                   |                         |           |                |              |
| 440200 Hospitals                         |          |                 |                 |        |                   |                         |           |                |              |
| 440210 Administration                    |          | Budget:_____    | 133,500         |        |                   | 56,500                  |           | 140,000        | 196,500      |
|  |          | Actual:         |                 | 12,994 |                   | 12,994                  |           |                |              |
| 440291 Cap Imp - Bldgs & Equip           |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____    | 133,500         |        |                   | 56,500                  |           | 140,000        | 196,500      |
|  |          | Actual:         |                 | 12,994 |                   | 12,994                  |           |                |              |
| Group:                                   |          | Budget:_____    | 133,500         |        |                   | 56,500                  |           | 140,000        | 196,500      |
|  |          | Actual:         |                 | 12,994 |                   | 12,994                  |           |                |              |
| 490000 Debt Service                      |          |                 |                 |        |                   |                         |           |                |              |
| 490500 Other Debt Service Payments       |          |                 |                 |        |                   |                         |           |                |              |
| 490500 Other Debt Service Payments       |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 490510 Debt Srv - Intercap PMC Debt      |          | Budget:_____    |                 |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Group:                                   |          | Budget: _____   | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 510000 Miscellaneous                     |          |                 |                 |        |                   |                         |           |                |              |
| 510300 Other Unallocated Costs           |          |                 |                 |        |                   |                         |           |                |              |
| 510330 Comprehensive Liability           |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget:_____    | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Group:                                   |          | Budget:_____    |                 |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Fund:                                    |          | Budget:_____    | 133,500         |        |                   | 56,500                  |           | 140,000        | 196,500      |
|  |          | Actual:         |                 | 12,994 |                   | 12,994                  |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
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2280 SENIOR CITIZENS

| Account                            | Previous Year<br>Actual | Final<br>Budget |
|------------------------------------|-------------------------|-----------------|
| 310000 TAXES                       |                         |                 |
| 312010 Penalty & Interest          | 78                      | 50              |
| Group:                             | 78                      | 50              |
| 330000 INTERGOVERNMENTAL REVENUES  |                         |                 |
| 335065 MT Oil & Gas Production Tax | 353                     | 339             |
| 335230 State Entitlement Share     | 4,269                   | 4,326           |
| Group:                             | 4,622                   | 4,665           |
| Fund:                              | 4,700                   | 4,715           |

2280 SENIOR CITIZENS

| Account                             | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)                | (200-800)                  | (600-699) | (900)             | Final<br>Budget |
|-------------------------------------|-------------|--------------------|--------------------|-----|----------------------|----------------------------|-----------|-------------------|-----------------|
|                                     |             |                    |                    |     | Personal<br>Services | Operating &<br>Maintenance | P&I       | Capital<br>Outlay |                 |
| 450000 Social and Economic Services |             |                    |                    |     |                      |                            |           |                   |                 |
| 450300 Aging Services               |             |                    |                    |     |                      |                            |           |                   |                 |
| 450320 Aging Council                |             | Budget: _____      | 30,000             |     |                      | 30,000                     |           |                   | 30,000          |
|                                     |             | Actual: _____      |                    |     |                      | 29,616                     |           |                   |                 |
| Subtotal:                           |             | Budget: _____      | 30,000             |     |                      | 30,000                     |           |                   | 30,000          |
|                                     |             | Actual: _____      |                    |     |                      | 29,616                     |           |                   |                 |
| Group:                              |             | Budget: _____      | 30,000             |     |                      | 30,000                     |           |                   | 30,000          |
|                                     |             | Actual: _____      |                    |     |                      | 29,616                     |           |                   |                 |
| Fund:                               |             | Budget: _____      | 30,000             |     |                      | 30,000                     |           |                   | 30,000          |
|                                     |             | Actual: _____      |                    |     |                      | 29,616                     |           |                   |                 |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
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2290 EXTENSION SERVICE

| Account                                     | Previous Year<br>Actual | Final<br>Budget |
|---|-------------------------|-----------------|
| 310000 TAXES                                |                         |                 |
| 312010 Penalty & Interest                   | 277                     | 250             |
| Group:                                      | 277                     | 250             |
| 330000 INTERGOVERNMENTAL REVENUES           |                         |                 |
| 335065 MT Oil & Gas Production Tax          | 1,423                   | 1,500           |
| 335230 State Entitlement Share              | 38,898                  | 39,412          |
| Group:                                      | 40,321                  | 40,912          |
| 340000 CHARGES FOR SERVICES                 |                         |                 |
| <del>341010 Miscellaneous Collections</del> | <del>1,622</del>        | 2,050           |
| Group:                                      | 1,622                   | 2,050           |
| 360000 Miscellaneous Revenues               |                         |                 |
| 362020 Intra County Reimbursement           | 532                     | 1,091           |
| Group:                                      | 532                     | 1,091           |
| Fund:                                       | 42,752                  | 44,303          |

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2290 EXTENSION SERVICE

| Account                                  | Prev FTE | Previous Budget             | Previous Actual | FTE         | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-----------------------------|-----------------|-------------|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                             |                 |             | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 450000 Social and Economic Services      |          |                             |                 |             |                   |                         |           |                |              |
| 450400 Extension Services                |          |                             |                 |             |                   |                         |           |                |              |
| 450401 Administration                    |          | Budget: <u>0.85</u> 142,928 |                 | <u>0.85</u> | 43,768            | 104,565                 |           |                | 148,333      |
|  |          | Actual:                     | 98,768          |             | 39,732            | 59,036                  |           |                |              |
| 450402 STEPS Program                     |          | Budget: _____ 0             |                 |             |                   |                         |           |                | 0            |
|  |          | Actual:                     |                 |             |                   |                         |           |                |              |
| 450403 Postage & Supplies - MSU          |          | Budget: _____ 950           |                 |             |                   | 950                     |           |                | 950          |
|  |          | Actual:                     | 673             |             |                   | 673                     |           |                |              |
| 450404 Cardio Health Grant               |          | Budget: _____ 0             |                 |             |                   |                         |           |                | 0            |
|  |          | Actual:                     |                 |             |                   |                         |           |                |              |
| 450405 Pivot Yield Decline Project       |          | Budget: _____ 0             |                 |             |                   |                         |           |                | 0            |
|  |          | Actual:                     |                 |             |                   |                         |           |                |              |
| 450406 Young Producer's Education        |          | Budget: _____ 0             |                 |             |                   |                         |           |                | 0            |
|  |          | Actual:                     |                 |             |                   |                         |           |                |              |
| 450407 Extension Services-Ag             |          | Budget: _____ 7,698         |                 |             |                   | 7,688                   |           |                | 7,688        |
|  |          | Actual:                     | 1,454           |             |                   | 1,454                   |           |                |              |
| 450408 Extension Services-FCS            |          | Budget: _____ 481           |                 |             |                   | 581                     |           |                | 581          |
|  |          | Actual:                     |                 |             |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____ 152,057       |                 |             | 43,768            | 113,784                 |           |                | 157,552      |
|  |          | Actual:                     | 100,895         |             | 39,732            | 61,163                  |           |                |              |
| Group:                                   |          | Budget: _____ 152,057       |                 |             | 43,768            | 113,784                 |           |                | 157,552      |
|  |          | Actual:                     | 100,895         |             | 39,732            | 61,163                  |           |                |              |
| 470000 Economic Development              |          |                             |                 |             |                   |                         |           |                |              |
| 470300 Economic Development              |          |                             |                 |             |                   |                         |           |                |              |
| 470310 Economic Development Admin        |          | Budget: _____ 0             |                 |             |                   |                         |           |                | 0            |
|  |          | Actual:                     |                 |             |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____ 0             |                 |             |                   |                         |           |                | 0            |
|  |          | Actual:                     |                 |             |                   |                         |           |                |              |
| Group:                                   |          | Budget: _____ 0             |                 |             |                   |                         |           |                | 0            |
|  |          | Actual:                     |                 |             |                   |                         |           |                |              |
| 520000 Other Financing Uses              |          |                             |                 |             |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                             |                 |             |                   |                         |           |                |              |
| 521018 Transfer 2290 to 4008             |          | Budget: _____ 4,000         |                 |             |                   | 4,000                   |           |                | 4,000        |
|  |          | Actual:                     | 4,000           |             |                   | 4,000                   |           |                |              |
| Subtotal:                                |          | Budget: _____ 4,000         |                 |             |                   | 4,000                   |           |                | 4,000        |
|  |          | Actual:                     | 4,000           |             |                   | 4,000                   |           |                |              |
| Group:                                   |          | Budget: _____ 4,000         |                 |             |                   | 4,000                   |           |                | 4,000        |
|  |          | Actual:                     | 4,000           |             |                   | 4,000                   |           |                |              |
| Fund:                                    |          | Budget: <u>0.85</u> 156,057 |                 | <u>0.85</u> | 43,768            | 117,784                 |           |                | 161,552      |
|  |          | Actual:                     | 104,895         |             | 39,732            | 65,163                  |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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2300 PUBLIC SAFETY (LAW ENFORCEMENT)

| Account                            | Previous Year<br>Actual | Final<br>Budget |
|------------------------------------|-------------------------|-----------------|
| 310000 TAXES                       |                         |                 |
| 312010 Penalty & Interest          | 2,089                   | 1,500           |
| 314140 Local Option Tax            | 270,489                 | 260,000         |
| Group:                             | 272,578                 | 261,500         |
| 320000 LICENSES AND PERMITS        |                         |                 |
| 323040 Concealed Weapon Permit     | 2,288                   | 2,000           |
| Group:                             | 2,288                   | 2,000           |
| 330000 INTERGOVERNMENTAL REVENUES  |                         |                 |
| 335065 MT Oil & Gas Production Tax | 11,009                  | 11,000          |
| 335230 State Entitlement Share     | 99,616                  | 98,529          |
| Group:                             | 110,625                 | 109,529         |
| 340000 CHARGES FOR SERVICES        |                         |                 |
| 342000 Public Safety               | 1,410                   | 1,250           |
| 342010 Law Enforcement             | 96,144                  | 99,788          |
| 342012 Board of Prisoners          | 64,626                  | 55,000          |
| Group:                             | 162,180                 | 156,038         |
| 360000 Miscellaneous Revenues      |                         |                 |
| 362020 Intra County Reimbursement  | 1,616                   | 1,700           |
| Group:                             | 1,616                   | 1,700           |
| Fund:                              | 549,287                 | 530,767         |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2300 PUBLIC SAFETY (LAW ENFORCEMENT)

| Account                                  | Prev FTE | Previous Budget     | Previous Actual | FTE         | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|---------------------|-----------------|-------------|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                     |                 |             | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 410000 General Government                |          |                     |                 |             |                   |                         |           |                |              |
| 411200 Facilities Administration         |          |                     |                 |             |                   |                         |           |                |              |
| 411201 County Buildings                  |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|  |          | Actual:             |                 |             |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|  |          | Actual:             |                 |             |                   |                         |           |                |              |
| Group:                                   |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|  |          | Actual:             |                 |             |                   |                         |           |                |              |
| 420000 Public Safety                     |          |                     |                 |             |                   |                         |           |                |              |
| 420100 Law Enforcement Services          |          |                     |                 |             |                   |                         |           |                |              |
| 420101 Public Safety                     |          | Budget: <u>10.5</u> | 869,240         | <u>10.0</u> | 702,943           | 172,950                 |           |                | 875,893      |
|  |          | Actual:             |                 |             | 605,835           | 90,162                  |           |                |              |
| 420102 Concealed Weapon Permit           |          | Budget: _____       | 13,868          |             |                   | 15,316                  |           |                | 15,316       |
|  |          | Actual:             |                 | 390         |                   | 389                     |           |                |              |
| 420160 Communications                    |          | Budget: <u>5.7</u>  | 352,298         | <u>5.0</u>  | 336,749           | 19,786                  |           |                | 356,535      |
|  |          | Actual:             |                 | 308,558     | 301,796           | 6,761                   |           |                |              |
| 420170 Records and Identification        |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|  |          | Actual:             |                 |             |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: <u>16.2</u> | 1,235,406       | <u>15.0</u> | 1,039,692         | 208,052                 |           |                | 1,247,744    |
|  |          | Actual:             | 1,004,945       |             | 907,631           | 97,313                  |           |                |              |
| 420200 Detention and Correction Services |          |                     |                 |             |                   |                         |           |                |              |
| 420230 Care or Custody of Prisoners      |          | Budget: _____       | 123,960         |             |                   | 126,500                 |           |                | 126,500      |
|  |          | Actual:             |                 | 85,439      |                   | 85,439                  |           |                |              |
| Subtotal:                                |          | Budget: _____       | 123,960         |             |                   | 126,500                 |           |                | 126,500      |
|  |          | Actual:             |                 | 85,439      |                   | 85,439                  |           |                |              |
| 420700 Other Emergency Services          |          |                     |                 |             |                   |                         |           |                |              |
| 420701 Care of Seized Livestock          |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|  |          | Actual:             |                 |             |                   |                         |           |                |              |
| 420730 Emergency Medical Services        |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|  |          | Actual:             |                 |             |                   |                         |           |                |              |
| 420740 Search and Rescue (Other)         |          | Budget: _____       | 1,000           |             |                   | 1,000                   |           |                | 1,000        |
|  |          | Actual:             |                 | 1,000       |                   | 1,000                   |           |                |              |
| 420750 Central Emergency Dispatch        |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|  |          | Actual:             |                 |             |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____       | 1,000           |             |                   | 1,000                   |           |                | 1,000        |
|  |          | Actual:             |                 | 1,000       |                   | 1,000                   |           |                |              |
| 420800 Coroner Services                  |          |                     |                 |             |                   |                         |           |                |              |
| 420801 Coroner Services                  |          | Budget: _____       | 11,652          |             | 2,152             | 9,315                   |           |                | 11,467       |
|  |          | Actual:             |                 | 2,750       | 1,078             | 1,672                   |           |                |              |
| Subtotal:                                |          | Budget: _____       | 11,652          |             | 2,152             | 9,315                   |           |                | 11,467       |
|  |          | Actual:             |                 | 2,750       | 1,078             | 1,672                   |           |                |              |
| Group:                                   |          | Budget: _____       | 1,372,018       |             | 1,041,844         | 344,867                 |           |                | 1,386,711    |
|  |          | Actual:             |                 | 1,094,134   | 908,709           | 185,425                 |           |                |              |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2300 PUBLIC SAFETY (LAW ENFORCEMENT)

| Account                                  | Prev FTE | Previous Budget   | Previous Actual | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-------------------|-----------------|-----|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                   |                 |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 430000 Public Works                      |          |                   |                 |     |                   |                         |           |                |              |
| 431100 DOT 21-22                         |          |                   |                 |     |                   |                         |           |                |              |
| 431101 Weed Control                      |          | Budget: 0         | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: 0         | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| Group:                                   |          | Budget: 0         | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| 490000 Debt Service                      |          |                   |                 |     |                   |                         |           |                |              |
| 490500 Other Debt Service Payments       |          |                   |                 |     |                   |                         |           |                |              |
| 490507 Debt Srv-vehicles                 |          | Budget: 0         | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: 0         | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| Group:                                   |          | Budget: 0         | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| 520000 Other Financing Uses              |          |                   |                 |     |                   |                         |           |                |              |
| 520000 Other Financing Uses              |          |                   |                 |     |                   |                         |           |                |              |
| 520002 Open                              |          | Budget: 0         |                 |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| 520003 Open                              |          | Budget: 0         | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: 0         | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                   |                 |     |                   |                         |           |                |              |
| 521011 Transfer to 4011                  |          | Budget: 0         |                 |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| 521013 Transfer 2300 to 4009             |          | Budget: 122,500   | 122,500         |     |                   | 107,500                 |           |                | 107,500      |
|  |          | Actual: 122,500   | 122,500         |     |                   | 122,500                 |           |                |              |
| 521025 Transfer COVID-19 Cares Act       |          | Budget: 0         | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:           |                 |     |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: 122,500   | 122,500         |     |                   | 107,500                 |           |                | 107,500      |
|  |          | Actual: 122,500   | 122,500         |     |                   | 122,500                 |           |                |              |
| Group:                                   |          | Budget: 122,500   | 122,500         |     |                   | 107,500                 |           |                | 107,500      |
|  |          | Actual: 122,500   | 122,500         |     |                   | 122,500                 |           |                |              |
| Fund:                                    |          | Budget: 1,494,518 | 1,494,518       |     | 1,041,844         | 452,367                 |           |                | 1,494,211    |
|  |          | Actual: 1,216,634 | 1,216,634       |     | 908,709           | 307,925                 |           |                |              |

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

| Account                   | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE     | (100)                | (200-800)                  | (600-699) | (900)             | Final<br>Budget |
|---------------------------|-------------|--------------------|--------------------|---------|----------------------|----------------------------|-----------|-------------------|-----------------|
|                           |             |                    |                    |         | Personal<br>Services | Operating &<br>Maintenance | P&I       | Capital<br>Outlay |                 |
| 410000 General Government |             |                    |                    |         |                      |                            |           |                   |                 |
| 410000 General Government |             |                    |                    |         |                      |                            |           |                   |                 |
| 410000 General Government |             | Budget: _____      | 323,000            |         | 350,000              |                            |           |                   | 350,000         |
|                           |             | Actual:            |                    | 270,421 | 270,421              |                            |           |                   |                 |
| Subtotal:                 |             | Budget: _____      | 323,000            |         | 350,000              |                            |           |                   | 350,000         |
|                           |             | Actual:            |                    | 270,421 | 270,421              |                            |           |                   |                 |
| Group:                    |             | Budget: _____      | 323,000            |         | 350,000              |                            |           |                   | 350,000         |
|                           |             | Actual:            |                    | 270,421 | 270,421              |                            |           |                   |                 |
| Fund:                     |             | Budget: _____      | 323,000            |         | 350,000              |                            |           |                   | 350,000         |
|                           |             | Actual:            |                    | 270,421 | 270,421              |                            |           |                   |                 |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2370 P.E.R.S. - EMPLOYER CONTRIBUTION

| Account                            | Previous Year<br>Actual | Final<br>Budget |
|------------------------------------|-------------------------|-----------------|
| 310000 TAXES                       |                         |                 |
| 312010 Penalty & Interest          | 587                     | 400             |
| Group:                             | 587                     | 400             |
| 330000 INTERGOVERNMENTAL REVENUES  |                         |                 |
| 335065 MT Oil & Gas Production Tax | 3,434                   | 3,500           |
| 335230 State Entitlement Share     | 43,536                  | 42,776          |
| Group:                             | 46,970                  | 46,276          |
| 380000 OTHER FINANCING SOURCES     |                         |                 |
| 383019 Fund 2373 to Fund 2370      | 15,306                  | 0               |
| Group:                             | 15,306                  | 0               |
| Fund:                              | 62,863                  | 46,676          |

2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

| Account                           | Prev FTE | Previous Budget | Previous Actual | FTE     | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|-----------------------------------|----------|-----------------|-----------------|---------|-------------------|-------------------------|-----------|----------------|--------------|
|                                   |          |                 |                 |         | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 410000 General Government         |          |                 |                 |         |                   |                         |           |                |              |
| 410000 General Government         |          |                 |                 |         |                   |                         |           |                |              |
| 410000 General Government         |          | Budget:_____    | 590,200         |         | 650,000           | 200                     |           |                | 650,200      |
|                                   |          | Actual:         |                 | 530,169 | 530,004           | 165                     |           |                |              |
| Subtotal:                         |          | Budget:_____    | 590,200         |         | 650,000           | 200                     |           |                | 650,200      |
|                                   |          | Actual:         |                 | 530,169 | 530,004           | 165                     |           |                |              |
| Group:                            |          | Budget:_____    | 590,200         |         | 650,000           | 200                     |           |                | 650,200      |
|                                   |          | Actual:         |                 | 530,169 | 530,004           | 165                     |           |                |              |
| 440000 Public Health              |          |                 |                 |         |                   |                         |           |                |              |
| 440100 Public Health Services     |          |                 |                 |         |                   |                         |           |                |              |
| 440174 WIC Peer Counseling Oct to |          | Budget:_____    | 0               |         |                   |                         |           |                | 0            |
|                                   |          | Actual:         |                 |         |                   |                         |           |                |              |
| Subtotal:                         |          | Budget:_____    |                 |         |                   |                         |           |                | 0            |
|                                   |          | Actual:         |                 |         |                   |                         |           |                |              |
| Group:                            |          | Budget:  _      | 0               |         |                   |                         |           |                | 0            |
|                                   |          | Actual:         |                 |         |                   |                         |           |                |              |
| Fund:                             |          | Budget:_____    | 590,200         |         | 650,000           | 200                     |           |                | 650,200      |
|                                   |          | Actual:         |                 | 530,169 | 530,004           | 165                     |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

| Account                            | Previous Year<br>Actual | Final<br>Budget |
|------------------------------------|-------------------------|-----------------|
| 310000 TAXES                       |                         |                 |
| 312010 Penalty & Interest          | 687                     | 500             |
| Group:                             | 687                     | 500             |
| 330000 INTERGOVERNMENTAL REVENUES  |                         |                 |
| 335065 MT Oil & Gas Production Tax | 4,338                   | 4,000           |
| 335230 State Entitlement Share     | 88,829                  | 90,003          |
| Group:                             | 93,167                  | 94,003          |
| 360000 Miscellaneous Revenues      |                         |                 |
| 362020 Intra County Reimbursement  | 493                     |                 |
| Group:                             | 493                     | 300             |
| 380000 OTHER FINANCING SOURCES     |                         |                 |
| 383002 Transfer 2372 to 2371       | 157,966                 | 189,758         |
| Group:                             | 157,966                 | 189,758         |
| Fund:                              | 252,313                 | 284,561         |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2372 PERMISSIVE MEDICAL LEVY

| Account                   | Previous Year<br>Actual | Final<br>Budget |
|---------------------------|-------------------------|-----------------|
| 310000 TAXES              |                         |                 |
| 312010 Penalty & Interest | 659                     | 200             |
| Group:                    | 659                     | 200             |
| Fund:                     | 659                     | 200             |

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2372 PERMISSIVE MEDICAL LEVY

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE     | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-----------------|-----------------|---------|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                 |                 |         | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 520000 Other Financing Uses              |          |                 |                 |         |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |         |                   |                         |           |                |              |
| 521000 Interfund Operating               |          | Budget: _____   | 158,202         |         |                   |                         |           |                | 189,758      |
|  |          | Actual:         |                 | 157,966 |                   |                         |           |                | 157,966      |
| Subtotal:                                |          | Budget: _____   | 158,202         |         |                   |                         |           |                | 189,758      |
|  |          | Actual:         |                 | 157,966 |                   |                         |           |                | 157,966      |
| Group:                                   |          | Budget: _____   | 158,202         |         |                   |                         |           |                | 189,758      |
|  |          | Actual:         |                 | 157,966 |                   |                         |           |                | 157,966      |
| Fund:                                    |          | Budget: _____   | 158,202         |         |                   |                         |           |                | 189,758      |
|  |          | Actual:         |                 | 157,966 |                   |                         |           |                | 157,966      |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2150 PREDATORY ANIMAL

| Account                                       | Previous Year<br>Actual | Final<br>Budget |
|---|-------------------------|-----------------|
| 360000 Miscellaneous Revenues                 |                         |                 |
| 363010 Maintenance Assessments                | 8,944                   | 9,334           |
| 363040 Penalty & Interest Special Assessments | 36                      | 50              |
| Group:  | 8,980                   | 9,384           |
| 380000 OTHER FINANCING SOURCES                |                         |                 |
| 383001 Transfer from 1000                     | 1,898                   | 0               |
| Group:  | 1,898                   | 0               |
| Fund:   | 10,878                  | 9,384           |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

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2150 PREDATORY ANIMAL

| Account                          | Prev FTE | Previous Budget | Previous Actual | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|----------------------------------|----------|-----------------|-----------------|-----|-------------------|-------------------------|-----------|----------------|--------------|
|                                  |          |                 |                 |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 440000 Public Health             |          |                 |                 |     |                   |                         |           |                |              |
| 440700 Insect & Pest Control     |          |                 |                 |     |                   |                         |           |                |              |
| 440701 Predatory Animal Control  |          | Budget: 9,316   |                 |     |                   |                         | 9,334     |                | 9,334        |
|                                  |          | Actual:         | 9,316           |     |                   |                         | 9,316     |                |              |
| Subtotal:                        |          | Budget: 9,316   |                 |     |                   |                         | 9,334     |                | 9,334        |
|                                  |          | Actual:         | 9,316           |     |                   |                         | 9,316     |                |              |
| Group:                           |          | Budget: 9,316   |                 |     |                   |                         | 9,334     |                | 9,334        |
|                                  |          | Actual:         | 9,316           |     |                   |                         | 9,316     |                |              |
| 510000 Miscellaneous             |          |                 |                 |     |                   |                         |           |                |              |
| 510000 Miscellaneous             |          |                 |                 |     |                   |                         |           |                |              |
| 510010 Intra Govt. Reimbursement |          | Budget: 0       |                 |     |                   |                         | 1,080     |                | 1,080        |
|                                  |          | Actual:         | 0               |     |                   |                         | 1,080     |                | 1,080        |
| Subtotal:                        |          | Budget: 0       |                 |     |                   |                         | 1,080     |                | 1,080        |
|                                  |          | Actual:         | 0               |     |                   |                         | 1,080     |                | 1,080        |
| Group:                           |          | Budget: 0       |                 |     |                   |                         | 1,080     |                | 1,080        |
|                                  |          | Actual:         | 0               |     |                   |                         | 1,080     |                | 1,080        |
| Fund:                            |          | Budget: 9,316   |                 |     |                   |                         | 10,414    |                | 10,414       |
|                                  |          | Actual:         | 9,316           |     |                   |                         | 9,316     |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2401 BRADY LIGHTS MAINTENANCE

| Account                                       | Previous Year<br>Actual | Final<br>Budget |
|---|-------------------------|-----------------|
| 360000 Miscellaneous Revenues                 |                         |                 |
| 363010 Maintenance Assessments                | 3,732                   | 3,155           |
| 363040 Penalty & Interest Special Assessments | 60                      | 50              |
| Group:  | 3,792                   | 3,205           |
| Fund:   | 3,792                   | 3,205           |

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2401 BRADY LIGHTS MAINTENANCE

| Account                            | Prev FTE | Previous Budget | Previous Actual | FTE   | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|------------------------------------|----------|-----------------|-----------------|-------|-------------------|-------------------------|-----------|----------------|--------------|
|                                    |          |                 |                 |       | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 490000 Debt Service                |          |                 |                 |       |                   |                         |           |                |              |
| 490000 Debt Service                |          |                 |                 |       |                   |                         |           |                |              |
| 490000 Debt Service                |          | Budget: _____   |                 |       |                   |                         |           |                | 0            |
|                                    |          | Actual: _____   |                 |       |                   |                         |           |                |              |
| Subtotal:                          |          | Budget: _____   | 0               |       |                   |                         |           |                | 0            |
|                                    |          | Actual: _____   |                 |       |                   |                         |           |                |              |
| 490500 Other Debt Service Payments |          |                 |                 |       |                   |                         |           |                |              |
| 490500 Other Debt Service Payments |          | Budget: _____   | 0               |       |                   |                         |           |                | 0            |
|                                    |          | Actual: _____   |                 |       |                   |                         |           |                |              |
| Subtotal:                          |          | Budget: _____   | 0               |       |                   |                         |           |                | 0            |
|                                    |          | Actual: _____   |                 |       |                   |                         |           |                |              |
| Group:                             |          | Budget: _____   | 0               |       |                   |                         |           |                | 0            |
|                                    |          | Actual: _____   |                 |       |                   |                         |           |                |              |
| 510000 Miscellaneous               |          |                 |                 |       |                   |                         |           |                |              |
| 510100 Special Assessments         |          |                 |                 |       |                   |                         |           |                |              |
| 510101 Special Assessments         |          | Budget: _____   | 4,800           |       |                   | 4,320                   |           |                | 4,320        |
|                                    |          | Actual: _____   |                 | 3,650 |                   | 3,650                   |           |                |              |
| Subtotal:                          |          | Budget: _____   | 4,800           |       |                   | 4,320                   |           |                | 4,320        |
|                                    |          | Actual: _____   |                 | 3,650 |                   | 3,650                   |           |                |              |
| Group:                             |          | Budget: _____   | 4,800           |       |                   | 4,320                   |           |                | 4,320        |
|                                    |          | Actual: _____   |                 | 3,650 |                   | 3,650                   |           |                |              |
| Fund:                              |          | Budget: _____   | 4,800           |       |                   | 4,320                   |           |                | 4,320        |
|                                    |          | Actual: _____   |                 | 3,650 |                   | 3,650                   |           |                |              |

PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

2170 AIRPORT

| Account  | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| 330000 INTERGOVERNMENTAL REVENUES                |                         |                 |
| 331001 MDT Grant Repair Fuel System & Redo Grass |                         | 34,700          |
| 331005 FAA Reinmb Grant - Flight Inspection      |                         | 18,176          |
| 331130 Federal Aeronautics Administration        | 3,912,670               | 528,393         |
| Group:   | 3,912,670               | 581,269         |
| 340000 CHARGES FOR SERVICES                      |                         |                 |
| 343060 Airport Revenues                          | 19,976                  | 19,917          |
| Group:   | 19,976                  | 19,917          |
| 360000 Miscellaneous Revenues                    |                         |                 |
| 362020 Intra County Reimbursement                | 50                      | 50              |
| 362080 Crop Revenue - Airport lease              | 13,158                  | 13,158          |
| Group:   | 13,208                  | 13,208          |
| 380000 OTHER FINANCING SOURCES                   |                         |                 |
| 383000 Interfund Operating Transfer              | 45,000                  | 87,500          |
| Group:   | 45,000                  | 87,500          |
| Fund:  | 3,990,854               | 701,894         |

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2170 AIRPORT

| Account                             | Prev FTE            | Previous Budget | Previous Actual | FTE         | (100)    | (200-800)               | (600-699) | (900)          | Final Budget |
|-------------------------------------|---------------------|-----------------|-----------------|-------------|----------|-------------------------|-----------|----------------|--------------|
|                                     |                     |                 |                 |             | Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 430000 Public Works                 |                     |                 |                 |             |          |                         |           |                |              |
| 430200 Road & Street Services       |                     |                 |                 |             |          |                         |           |                |              |
| 430230 Road and Street Construction | Budget: <u>0.04</u> |                 | 0               | <u>0.04</u> |          |                         |           | 299,072        | 299,072      |
|                                     | Actual:             |                 |                 |             |          |                         |           |                |              |
| Subtotal:                           | Budget: _____       |                 | 0               |             |          |                         |           | 299,072        | 299,072      |
|                                     | Actual:             |                 |                 |             |          |                         |           |                |              |
| 430300 Airport                      |                     |                 |                 |             |          |                         |           |                |              |
| 430301 Valier Airport               | Budget: _____       | 5,700           |                 |             |          | 6,500                   |           |                | 6,500        |
|                                     | Actual:             |                 | 3,403           |             |          | 3,402                   |           |                |              |
| 430302 Conrad Airport               | Budget: _____       | 87,621          |                 |             | 1,942    | 60,026                  |           |                | 61,968       |
|                                     | Actual:             |                 | 72,145          |             | 1,942    | 70,202                  |           |                |              |
| 430303 Conrad Airport FAA Rehab     | Budget: _____       | 0               |                 |             |          |                         |           |                | 0            |
|                                     | Actual:             |                 |                 |             |          |                         |           |                |              |
| 430304 Conrad Airport FAA Fuel      | Budget: _____       | 0               |                 |             |          |                         |           |                | 0            |
|                                     | Actual:             |                 |                 |             |          |                         |           |                |              |
| 430305 Conrad Airport Hanger & PAPI | Budget: _____       | 0               |                 |             |          |                         |           |                | 0            |
|                                     | Actual:             |                 |                 |             |          |                         |           |                |              |
| 430306 Runway Resurfacing           | Budget: _____       | 4,905,097       |                 |             |          |                         |           | 20,000         | 20,000       |
|                                     | Actual:             |                 | 4,340,672       |             |          |                         |           | 4,340,672      |              |
| 430330 Runways                      | Budget: _____       | 0               |                 |             |          | 36,950                  |           |                | 36,950       |
|                                     | Actual:             |                 |                 |             |          |                         |           |                |              |
| Subtotal:                           | Budget: _____       | 4,998,418       |                 |             | 1,942    | 103,476                 |           | 20,000         | 125,418      |
|                                     | Actual:             |                 | 4,416,220       |             | 1,942    | 73,605                  |           | 4,340,672      |              |
| 431100 DOT 21-22                    |                     |                 |                 |             |          |                         |           |                |              |
| 431101 Weed Control                 | Budget: _____       | 0               |                 |             |          |                         |           |                | 0            |
|                                     | Actual:             |                 |                 |             |          |                         |           |                |              |
| Subtotal:                           | Budget: _____       | 0               |                 |             |          |                         |           |                | 0            |
|                                     | Actual:             |                 |                 |             |          |                         |           |                |              |
| Group:                              | Budget: _____       | 4,998,418       |                 |             | 1,942    | 103,476                 |           | 319,072        | 424,490      |
|                                     | Actual:             |                 | 4,416,220       |             | 1,942    | 73,605                  |           | 4,340,672      |              |
| 490000 Debt Service                 |                     |                 |                 |             |          |                         |           |                |              |
| 490500 Other Debt Service Payments  |                     |                 |                 |             |          |                         |           |                |              |
| 490512 Debt Srv - Airport           | Budget: _____       | 39,214          |                 |             |          |                         | 6,734     |                | 6,734        |
|                                     | Actual:             |                 | 39,211          |             |          |                         | 39,211    |                |              |
| Subtotal:                           | Budget: _____       | 39,214          |                 |             |          |                         | 6,734     |                | 6,734        |
|                                     | Actual:             |                 | 39,211          |             |          |                         | 39,211    |                |              |
| Group:                              | Budget: _____       | 39,214          |                 |             |          |                         | 6,734     |                | 6,734        |
|                                     | Actual:             |                 | 39,211          |             |          |                         | 39,211    |                |              |
| Fund:                               | Budget: <u>0.04</u> | 5,037,632       |                 | <u>0.04</u> | 1,942    | 103,476                 | 6,734     | 319,072        | 431,224      |
|                                     | Actual:             |                 | 4,455,431       |             | 1,942    | 73,605                  | 39,211    | 4,340,672      |              |

PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2260 EMERGENCY DISASTER

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

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2390 DRUG FORFEITURE

| Account                      | Previous Year<br>Actual | Final<br>Budget |
|------------------------------|-------------------------|-----------------|
| 350000 Fines and Forfeitures |                         |                 |
| 351010 Justice Courts        | 3,780                   | 3,500           |
| Group:                       | 3,780                   | 3,500           |
| Fund:                        | 3,780                   | 3,500           |

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2390 DRUG FORFEITURE

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE   | (100)             | (200-800)             | (500-699) | (900)          | Final Budget |
|--|----------|-----------------|-----------------|-------|-------------------|-----------------------|-----------|----------------|--------------|
|  |          |                 |                 |       | Personal Services | Operating Maintenance | P&I       | Capital Outlay |              |
| 410000 General Government                |          |                 |                 |       |                   |                       |           |                |              |
| 410000 General Government                |          |                 |                 |       |                   |                       |           |                |              |
| 410000 General Government                |          | Budget: _____   | 0               |       |                   |                       |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                       |           |                |              |
| Subtotal:                                |          | Budget: _____   | 0               |       |                   |                       |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                       |           |                |              |
| Group:                                   |          | Budget: _____   |                 |       |                   |                       |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                       |           |                |              |
| 420000 Public Safety                     |          |                 |                 |       |                   |                       |           |                |              |
| 420100 Law Enforcement Services          |          |                 |                 |       |                   |                       |           |                |              |
| 420144 Program Admin. (Sheriff)          |          | Budget: _____   | 17,499          |       |                   |                       | 21,663    |                | 21,663       |
|  |          | Actual:         |                 | 2,616 |                   |                       | 2,615     |                |              |
|  |          | Budget: _____   | 17,499          |       |                   |                       | 21,663    |                | 21,663       |
|  |          | Actual:         |                 | 2,616 |                   |                       | 2,615     |                |              |
|  |          | Budget: _____   | 17,499          |       |                   |                       | 21,663    |                | 21,663       |
|  |          | Actual:         |                 | 2,616 |                   |                       | 2,615     |                |              |
| 520000 Other Financing Uses              |          |                 |                 |       |                   |                       |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |       |                   |                       |           |                |              |
| 521075 Cty Portion of Retirement         |          | Budget: _____   | 0               |       |                   |                       |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                       |           |                |              |
| Subtotal:                                |          | Budget: _____   | 0               |       |                   |                       |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                       |           |                |              |
| Group:                                   |          | Budget: _____   | 0               |       |                   |                       |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                       |           |                |              |
| Fund:                                    |          | Budget: _____   | 17,499          |       |                   |                       | 21,663    |                | 21,663       |
|  |          | Actual:         |                 | 2,616 |                   |                       | 2,615     |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2393 RECORD PRESERVATION

| Account                                      | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| 340000 CHARGES FOR SERVICES                  |                         |                 |
| 341040 Clerk and Recorder Fees - iDoc Market | 4,102                   | 4,000           |
| Group:                                       | 4,102                   | 4,000           |
| Fund:  | 4,102                   | 4,000           |

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FONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2393 RECORD PRESERVATION

| Account                         | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)                | (200-800)                  | (500-699) | (900)             | Final<br>Budget |
|---------------------------------|-------------|--------------------|--------------------|-----|----------------------|----------------------------|-----------|-------------------|-----------------|
|                                 |             |                    |                    |     | Personal<br>Services | Operating &<br>Maintenance | P&I       | Capital<br>Outlay |                 |
| 410000 General Government       |             |                    |                    |     |                      |                            |           |                   |                 |
| 410900 Records Administration   |             |                    |                    |     |                      |                            |           |                   |                 |
| 410940 Recording                |             | Budget: _____      |                    |     |                      |                            |           |                   | 0               |
|                                 |             | Actual:            |                    |     |                      |                            |           |                   |                 |
| 410950 Records Preservation C&R |             | Budget: 41,040     |                    |     |                      | 40,884                     |           |                   | 40,884          |
|                                 |             | Actual:            | 4,558              |     |                      | 4,558                      |           |                   |                 |
| Subtotal:                       |             | Budget: 41,040     |                    |     |                      | 40,884                     |           |                   | 40,884          |
|                                 |             | Actual:            | 4,558              |     |                      | 4,558                      |           |                   |                 |
| Group:                          |             | Budget: 41,040     |                    |     |                      | 40,884                     |           |                   | 40,884          |
|                                 |             | Actual:            | 4,558              |     |                      | 4,558                      |           |                   |                 |
| Fund:                           |             | Budget: 41,040     |                    |     |                      | 40,884                     |           |                   | 40,884          |
|                                 |             | Actual:            | 4,558              |     |                      | 4,558                      |           |                   |                 |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2800 ALCOHOL REHABILITATION

| Account                            | Previous Year | Final  |
|------------------------------------|---------------|--------|
|                                    | Actual        | Budget |
|                                    | -----         | -----  |
| 330000 INTERGOVERNMENTAL REVENUES  |               |        |
| 335005 Alcohol Rehab Apportionment | 22,173        | 22,000 |
| Group:                             | 22,173        | 22,000 |
| Fund:                              | 22,173        | 22,000 |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

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2800 ALCOHOL REHABILITATION

| Account                               | Prev FTE | Previous Budget | Previous Actual | FTE | (100)             | (200-800)             | (600-699) | (900)          | Final Budget |
|---------------------------------------|----------|-----------------|-----------------|-----|-------------------|-----------------------|-----------|----------------|--------------|
|                                       |          |                 |                 |     | Personal Services | Operating Maintenance | P&I       | Capital Outlay |              |
| 440000 Public Health                  |          |                 |                 |     |                   |                       |           |                |              |
| 440500 Other Health Centers & Clinics |          |                 |                 |     |                   |                       |           |                |              |
| 440501 Alcohol Abuse                  |          | Budget: 25,000  |                 |     |                   |                       | 22,000    |                | 22,000       |
|                                       |          | Actual:         | 22,173          |     |                   |                       | 22,173    |                |              |
| Subtotal:                             |          | Budget: 25,000  |                 |     |                   |                       | 22,000    |                | 22,000       |
|                                       |          | Actual:         | 22,173          |     |                   |                       | 22,173    |                |              |
| Group:                                |          | Budget: 25,000  |                 |     |                   |                       | 22,000    |                | 22,000       |
|                                       |          | Actual:         | 22,173          |     |                   |                       | 22,173    |                |              |
| Fund:                                 |          | Budget: 25,000  |                 |     |                   |                       | 22,000    |                | 22,000       |
|                                       |          | Actual:         | 22,173          |     |                   |                       | 22,173    |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2801 OPIOID SETTLEMENTS

| Account                       | Previous Year<br>Actual | Final<br>Budget |
|-------------------------------|-------------------------|-----------------|
| 360000 Miscellaneous Revenues |                         |                 |
| 360000 Miscellaneous Revenues | 8,146                   | 5,000           |
| Group:                        | 8,146                   | 5,000           |
| Fund:                         | 8,146                   | 5,000           |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2801 OPIOID SETTLEMENTS

| Account                            | Prev FTE     | Previous Budget | Previous Actual | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|------------------------------------|--------------|-----------------|-----------------|-----|-------------------|-------------------------|-----------|----------------|--------------|
|                                    |              |                 |                 |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 440000 Public Health               |              |                 |                 |     |                   |                         |           |                |              |
| 440000 Public Health               |              |                 |                 |     |                   |                         |           |                |              |
| 440004 Opioid Remediation Services | Budget:_____ | 20,102          |                 |     |                   | 29,248                  |           |                | 29,248       |
|                                    | Actual:      |                 |                 |     |                   |                         |           |                |              |
| Subtotal:                          | Budget:_____ | 20,102          |                 |     |                   | 29,248                  |           |                | 29,248       |
|                                    | Actual:      |                 |                 |     |                   |                         |           |                |              |
| Group:                             | Budget:_____ | 20,102          |                 |     |                   | 29,248                  |           |                | 29,248       |
|                                    | Actual:      |                 |                 |     |                   |                         |           |                |              |
| Fund:                              | Budget:_____ | 20,102          |                 |     |                   | 29,248                  |           |                | 29,248       |
|                                    | Actual:      |                 |                 |     |                   |                         |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2811 DUI PREVENTION

| Account                             | Previous Year<br>Actual | Final<br>Budget |
|-------------------------------------|-------------------------|-----------------|
|                                     | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES   |                         |                 |
| 331178 DUI Task Force               | 275                     | 300             |
| 335025 Driver License Reinstatement | 4,730                   | 3,700           |
| Group:                              | 5,005                   | 4,000           |
| Fund:                               | 5,005                   | 4,000           |

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Expenditure by Activity and Object  
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2811 DUI PREVENTION

| Account                         | Prev FTE | Previous Budget | Previous Actual | FTE   | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|---------------------------------|----------|-----------------|-----------------|-------|-------------------|-------------------------|-----------|----------------|--------------|
|                                 |          |                 |                 |       | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 420000 Public Safety            |          |                 |                 |       |                   |                         |           |                |              |
| 420100 Law Enforcement Services |          |                 |                 |       |                   |                         |           |                |              |
| 420101 Public Safety            |          | Budget:_____    | 8,916           |       |                   |                         | 11,959    |                | 11,959       |
|                                 |          | Actual:         |                 | 3,912 |                   |                         | 3,912     |                |              |
| Subtotal:                       |          | Budget:_____    | 8,916           |       |                   |                         | 11,959    |                | 11,959       |
|                                 |          | Actual:         |                 | 3,912 |                   |                         | 3,912     |                |              |
| Group:                          |          | Budget:_____    | 8,916           |       |                   |                         | 11,959    |                | 11,959       |
|                                 |          | Actual:         |                 | 3,912 |                   |                         | 3,912     |                |              |
| Fund:                           |          | Budget:_____    | 8,916           |       |                   |                         | 11,959    |                | 11,959       |
|                                 |          | Actual:         |                 | 3,912 |                   |                         | 3,912     |                |              |

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2820 GAS APPORTIONMENT TAX

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 335040 Gasoline Tax Apportionment | 149,337                 | 169,962         |
| Group:                            | 149,337                 | 169,962         |
| Fund:                             | 149,337                 | 169,962         |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2820 GAS APPORTIONMENT TAX

| Account   | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)                | (200-800)                  | (600-699) | (900)             | Final<br>Budget |
|---|-------------|--------------------|--------------------|-----|----------------------|----------------------------|-----------|-------------------|-----------------|
|   |             |                    |                    |     | Personal<br>Services | Operating<br>& Maintenance | P&I       | Capital<br>Outlay |                 |
| <b>430000 Public Works</b>                      |             |                    |                    |     |                      |                            |           |                   |                 |
| <b>430200 Road &amp; Street Services</b>        |             |                    |                    |     |                      |                            |           |                   |                 |
| 430201 Road Department                          |             | Budget: 536,942    |                    |     |                      |                            | 541,397   |                   | 541,397         |
|   |             | Actual:            | 94,621             |     |                      |                            | 94,621    |                   |                 |
| Subtotal:                                       |             | Budget: 536,942    |                    |     |                      |                            | 541,397   |                   | 541,397         |
|   |             | Actual:            | 94,621             |     |                      |                            | 94,621    |                   |                 |
| Group:  |             | Budget: 536,942    |                    |     |                      |                            | 541,397   |                   | 541,397         |
|   |             | Actual:            | 94,621             |     |                      |                            | 94,621    |                   |                 |
| <b>520000 Other Financing Uses</b>              |             |                    |                    |     |                      |                            |           |                   |                 |
| <b>521000 Interfund Operating Transfers Out</b> |             |                    |                    |     |                      |                            |           |                   |                 |
| 521016 Transfer to 4013                         |             | Budget: 40,000     |                    |     |                      |                            | 50,000    |                   | 50,000          |
|   |             | Actual:            | 40,000             |     |                      |                            | 40,000    |                   |                 |
| Subtotal:                                       |             | Budget: 40,000     |                    |     |                      |                            | 50,000    |                   | 50,000          |
|   |             | Actual:            | 40,000             |     |                      |                            | 40,000    |                   |                 |
| Group:  |             | Budget: 40,000     |                    |     |                      |                            | 50,000    |                   | 50,000          |
|   |             | Actual:            | 40,000             |     |                      |                            | 40,000    |                   |                 |
| Fund:   |             | Budget: 576,942    |                    |     |                      |                            | 591,397   |                   | 591,397         |
|   |             | Actual:            | 134,621            |     |                      |                            | 134,621   |                   |                 |

PONDERA COUNTY  
Expenditure by Activity and Object  
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2821 ENHANCED GAS TAX (BaRSAR)

| Account                      | Prev FTE | Previous Budget | Previous Actual | FTE   | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|------------------------------|----------|-----------------|-----------------|-------|-------------------|-------------------------|-----------|----------------|--------------|
|                              |          |                 |                 |       | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 430000 Public Works          |          |                 |                 |       |                   |                         |           |                |              |
| 430000 Public Works          |          |                 |                 |       |                   |                         |           |                |              |
| 430013 Enhanced Gas Tax FY18 |          | Budget: ___     | 0               |       |                   |                         |           |                | 0            |
|                              |          | Actual:         |                 |       |                   |                         |           |                |              |
| 430014 Enhanced Gas Tax FY19 |          | Budget: ___     | 0               |       |                   |                         |           |                | 0            |
|                              |          | Actual:         |                 |       |                   |                         |           |                |              |
| 430015 Enhanced Gas Tax FY20 |          | Budget: ___     | 0               |       |                   |                         |           |                | 0            |
|                              |          | Actual:         |                 |       |                   |                         |           |                |              |
| 430016 Enhanced Gas Tax FY21 |          | Budget: ___     | 0               |       |                   |                         |           |                | 0            |
|                              |          | Actual:         |                 |       |                   |                         |           |                |              |
| 430017 Enhanced Gas Tax FY22 |          | Budget: ___     | 33,237          |       |                   |                         | 27,568    |                | 27,568       |
|                              |          | Actual:         |                 | 5,670 |                   |                         | 5,669     |                |              |
| Subtotal:                    |          | Budget: ___     | 33,237          |       |                   |                         | 27,568    |                | 27,568       |
|                              |          | Actual: ___     |                 | 5,670 |                   |                         | 5,669     |                |              |
| Group:                       |          | Budget: ___     | 33,237          |       |                   |                         | 27,568    |                | 27,568       |
|                              |          | Actual:         |                 | 5,670 |                   |                         | 5,669     |                |              |
| Fund:                        |          | Budget: ___     | 33,237          |       |                   |                         | 27,568    |                | 27,568       |
|                              |          | Actual:         |                 | 5,670 |                   |                         | 5,669     |                |              |

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2830 JUNK VEHICLE

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 335070 Junk Vehicle Assessment    | 12,534                  | 12,598          |
| Group:                            | 12,534                  | 12,598          |
| Fund:                             | 12,534                  | 12,598          |

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2830 JUNK VEHICLE

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-----------------|-----------------|-----|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                 |                 |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 430000 Public Works                      |          |                 |                 |     |                   |                         |           |                |              |
| 430800 Solid Waste Services              |          |                 |                 |     |                   |                         |           |                |              |
| 430801 Junk Veh Disposal Admin           |          | Budget: 10,034  |                 |     |                   |                         | 10,098    |                | 10,098       |
|  |          | Actual:         | 9,328           |     |                   |                         | 9,328     |                |              |
| Subtotal:                                |          | Budget: 10,034  |                 |     |                   |                         | 10,098    |                | 10,098       |
|  |          | Actual:         | 9,328           |     |                   |                         | 9,328     |                |              |
| Group:                                   |          | Budget: 10,034  |                 |     |                   |                         | 10,098    |                | 10,098       |
|  |          | Actual:         | 9,328           |     |                   |                         | 9,328     |                |              |
| 520000 Other Financing Uses              |          |                 |                 |     |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |     |                   |                         |           |                |              |
| 521000 Interfund Operating               |          | Budget: 0       |                 |     |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |     |                   |                         |           |                |              |
| 521001 Interfund Transfer 1000 to        |          | Budget: 0       |                 |     |                   |                         |           |                |              |
|  |          | Actual:         |                 |     |                   |                         |           |                |              |
| 521009 Transfer to 4010                  |          | Budget: 0       |                 |     |                   |                         |           |                |              |
|  |          | Actual:         | 706             |     |                   |                         | 706       |                |              |
| 521010 Transfer to 1000                  |          | Budget: 2,500   |                 |     |                   |                         | 2,500     |                | 2,500        |
|  |          | Actual:         | 2,500           |     |                   |                         | 2,500     |                |              |
| Subtotal:                                |          | Budget: 2,500   |                 |     |                   |                         | 2,500     |                | 2,500        |
|  |          | Actual:         | 3,206           |     |                   |                         | 3,206     |                |              |
| Group:                                   |          | Budget: 2,500   |                 |     |                   |                         | 2,500     |                | 2,500        |
|  |          | Actual:         | 3,206           |     |                   |                         | 3,206     |                |              |
| Fund:                                    |          | Budget: 12,534  |                 |     |                   |                         | 12,598    |                | 12,598       |
|  |          | Actual:         | 12,534          |     |                   |                         | 12,534    |                |              |

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2840 NOXIOUS WEED GRANT

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
|                                   | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 334003 Swift Dam Contributions    | 1,500                   | 500             |
| 334004 Spec Co Grant #26-537      |                         | 1,786           |
| 334007 DOT 24-25                  | 1,786                   | 0               |
| 334009 Spec Co Grant #25-537      | 7,500                   | 0               |
| 334025 DOT 25-26                  |                         | 7,500           |
| Group:                            | 10,786                  | 9,786           |
| Fund:                             | 10,786                  | 9,786           |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2840 NOXIOUS WEED GRANT

| Account                          | Prev FTE | Previous Budget | Previous Actual | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|----------------------------------|----------|-----------------|-----------------|-----|-------------------|-------------------------|-----------|----------------|--------------|
|                                  |          |                 |                 |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 430000 Public Works              |          |                 |                 |     |                   |                         |           |                |              |
| 431000 Public Scales             |          |                 |                 |     |                   |                         |           |                |              |
| 431000 Public Scales             |          | Budget: _____   | 0               |     |                   |                         |           |                | 0            |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| Subtotal:                        |          | Budget: _____   | 0               |     |                   |                         |           |                | 0            |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431100 DOT 21-22                 |          |                 |                 |     |                   |                         |           |                |              |
| 431100 DOT 21-22                 |          | Budget: _____   | 1,786           |     |                   | 1,786                   |           |                | 1,786        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431102 DOT Grant FY20            |          | Budget: _____   | 35              |     |                   | 35                      |           |                | 35           |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431103 Swift Dam Contributions   |          | Budget: _____   | 4,056           |     |                   | 5,156                   |           |                | 5,156        |
|                                  |          | Actual: _____   |                 | 400 |                   | 399                     |           |                |              |
| <del>431104 Spec Co 11-537</del> |          | Budget: _____   | 15              |     |                   | 21                      |           |                | 215          |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431105 Spec Co Grant #25-537     |          | Budget: _____   | 7,500           |     |                   | 7,500                   |           |                | 7,500        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431106 DOT 20-21                 |          | Budget: _____   | 1,486           |     |                   | 1,486                   |           |                | 1,486        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431107 DOT 24-25                 |          | Budget: _____   | 1,786           |     |                   | 1,786                   |           |                | 1,786        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431108 Spec Co Grant #24-537     |          | Budget: _____   | 7,500           |     |                   |                         | 7,500     |                | 7,500        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431109 Spec Co Grant #22-537     |          | Budget: _____   | 7,500           |     |                   | 7,500                   |           |                | 7,500        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431110 Spec Co Grant 20-537      |          | Budget: _____   | 7,500           |     |                   | 7,500                   |           |                | 7,500        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431111 Special Co Grant #16-537  |          | Budget: _____   | 7,100           |     |                   | 7,100                   |           |                | 7,100        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431112 DOT 25-26                 |          | Budget: _____   | 0               |     |                   | 1,786                   |           |                | 1,786        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431113 DOT 23-24                 |          | Budget: _____   | 1,786           |     |                   | 1,786                   |           |                | 1,786        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431114 Spec Co 12-13             |          | Budget: _____   | 6,198           |     |                   | 6,198                   |           |                | 6,198        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431115 Spec Co #26-537           |          | Budget: _____   |                 |     |                   |                         | 7,500     |                | 7,500        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431116 DOT 23                    |          | Budget: _____   | 1,852           |     |                   | 1,852                   |           |                | 1,852        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431117 Sp. County Grant 14-537   |          | Budget: _____   | 6,750           |     |                   | 6,750                   |           |                | 6,750        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431118 Spec Co Grant #18-537     |          | Budget: _____   | 7,500           |     |                   | 7,500                   |           |                | 7,500        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431119 DOT 13-14                 |          | Budget: _____   | 0               |     |                   |                         |           |                | 0            |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431120 DOT Grant FY15-16         |          | Budget: _____   | 0               |     |                   |                         |           |                |              |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |
| 431121 Spec Co #17-537           |          | Budget: _____   | 7,500           |     |                   | 7,500                   |           |                | 7,500        |
|                                  |          | Actual: _____   |                 |     |                   |                         |           |                |              |

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PONDERA COUNTY  
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2840 NOXIOUS WEED GRANT

| Account                                 | Prev FTE | Previous Budget          | Previous Actual | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget     |
|---|----------|--------------------------|-----------------|-----|-------------------|-------------------------|-----------|----------------|------------------|
|   |          |                          |                 |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |                  |
| 431122 DOT 16-17                        |          | Budget: 886              |                 |     |                   | 886                     |           |                | 886              |
|   |          | Actual:                  |                 |     |                   |                         |           |                |                  |
| 431123 DOT 17-18                        |          | Budget: 1,037            |                 |     |                   | 1,037                   |           |                | 1,037            |
|   |          | Actual:                  |                 |     |                   |                         |           |                |                  |
| 431125 DOT 08-09                        |          | Budget: 0                |                 |     |                   |                         |           |                | 0                |
|   |          | Actual:                  |                 |     |                   |                         |           |                |                  |
| 431126 DOT 09-10                        |          | Budget: 375              |                 |     |                   | 375                     |           |                | 375              |
|   |          | Actual:                  |                 |     |                   |                         |           |                |                  |
| 431127 Special Co #10-537               |          | Budget:                  |                 |     |                   |                         |           |                | 0                |
|   |          | Actual:                  |                 |     |                   |                         |           |                |                  |
| 431129 Spec Co 19-537                   |          | Budget: 7,500            |                 |     |                   |                         |           | 7,500          | 7,500            |
|   |          | Actual:                  |                 |     |                   |                         |           |                |                  |
| 431130 DOT 18-19                        |          | Budget: 1,786            |                 |     |                   |                         |           | 1,786          | 1,786            |
|   |          | Actual:                  |                 |     |                   |                         |           |                |                  |
| <del>431131 Spec Co Grant #23-537</del> |          | <del>Budget: 7,500</del> |                 |     |                   | <del>7,500</del>        |           |                | <del>7,500</del> |
|   |          | <del>Actual:</del>       |                 |     |                   |                         |           |                |                  |
| Subtotal:                               |          | Budget: 97,134           |                 |     |                   | 83,234                  |           | 24,286         | 107,520          |
|   |          | Actual:                  | 400             |     |                   | 399                     |           |                |                  |
| Group:                                  |          | Budget: 97,134           |                 |     |                   | 83,234                  |           | 24,286         | 107,520          |
|   |          | Actual:                  | 400             |     |                   | 399                     |           |                |                  |
| Fund:                                   |          | Budget: 97,134           |                 |     |                   | 83,234                  |           | 24,286         | 107,520          |
|   |          | Actual:                  | 400             |     |                   | 399                     |           |                |                  |

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2850 911 EMERGENCY

| Account                                | Previous Year<br>Actual | Final<br>Budget   |
|--|-------------------------|-------------------|
| 330000 INTERGOVERNMENTAL REVENUES      |                         |                   |
| 335080 911 Emergency Number            | 106,695                 | 110,000           |
| Group:                                 | 106,695                 | 110,000           |
| 360000 Miscellaneous Revenues          |                         |                   |
| 362020 Intra County Reimbursement      | 1,035                   | 800               |
| Group:                                 | 1,035                   | 800               |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                   |
| 371010 Investment Earnings             | 20,360                  | 18,000            |
| Group:                                 | <del>20,360</del>       | <del>18,000</del> |
| Fund:                                  | 128,090                 | 128,800           |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2850 911 EMERGENCY

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE     | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-----------------|-----------------|---------|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                 |                 |         | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 420000 Public Safety                     |          |                 |                 |         |                   |                         |           |                |              |
| 420100 Law Enforcement Services          |          |                 |                 |         |                   |                         |           |                |              |
| 420160 Communications                    |          | Budget: 0.10    | 7,878           |         | 0.10              |                         |           |                | 8,098        |
|  |          | Actual:         |                 | 3,859   |                   | 3,859                   |           |                |              |
| 420161 ADDRESSING                        |          | Budget: _____   |                 |         |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |         |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____   | 7,878           |         |                   | 8,098                   |           |                | 8,098        |
|  |          | Actual:         |                 | 3,859   |                   | 3,859                   |           |                |              |
| 420700 Other Emergency Services          |          |                 |                 |         |                   |                         |           |                |              |
| 420750 Central Emergency Dispatch        |          | Budget: _____   | 674,368         |         |                   |                         | 106,000   | 582,331        | 688,331      |
|  |          | Actual:         |                 | 132,148 |                   |                         | 57,147    | 75,000         |              |
| Subtotal:                                |          | Budget: _____   | 674,368         |         |                   |                         | 106,000   | 582,331        | 688,331      |
|  |          | Actual:         |                 | 132,148 |                   |                         | 57,147    | 75,000         |              |
| Group:                                   |          | Budget: _____   | 682,246         |         |                   | 8,098                   | 106,000   | 582,331        | 696,429      |
|  |          | Actual:         |                 | 136,007 |                   | 3,859                   | 57,147    | 75,000         |              |
| 490000 Debt Service                      |          |                 |                 |         |                   |                         |           |                |              |
| 490500 Other Debt Service Payments       |          |                 |                 |         |                   |                         |           |                |              |
| 490503 Debt Service                      |          | Budget: _____   | 0               |         |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |         |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____   | 0               |         |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |         |                   |                         |           |                |              |
| Group:                                   |          | Budget: _____   | 0               |         |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |         |                   |                         |           |                |              |
| 520000 Other Financing Uses              |          |                 |                 |         |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |         |                   |                         |           |                |              |
| 521008 Open                              |          | Budget: _____   | 0               |         |                   |                         |           |                |              |
|  |          | Actual:         |                 |         |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____   | 0               |         |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |         |                   |                         |           |                |              |
| Group:                                   |          | Budget: _____   |                 |         |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |         |                   |                         |           |                |              |
| Fund:                                    |          | Budget: 0.10    | 682,246         |         |                   | 8,098                   | 106,000   | 582,331        | 696,429      |
|  |          | Actual:         |                 | 136,007 |                   | 3,859                   | 57,147    | 75,000         |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 2026  
For Funds 2000 - 2999

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2859 COUNTY LAND INFORMATION FUND

| Account                        | Previous Year<br>Actual | Final<br>Budget |
|--------------------------------|-------------------------|-----------------|
| 340000 CHARGES FOR SERVICES    |                         |                 |
| 341041 Clerk and Recorder Fees | 2,089                   | 2,000           |
| Group:                         | 2,089                   | 2,000           |
| Fund:                          | 2,089                   | 2,000           |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

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2859 COUNTY LAND INFORMATION FUND

| Account                             | Prev FTE | Previous Budget | Previous Actual | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|-------------------------------------|----------|-----------------|-----------------|-----|-------------------|-------------------------|-----------|----------------|--------------|
|                                     |          |                 |                 |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 410000 General Government           |          |                 |                 |     |                   |                         |           |                |              |
| 411000 Planning & Research Services |          |                 |                 |     |                   |                         |           |                |              |
| 411060 Geographic Information       |          | Budget:_____    | 23,613          |     |                   |                         | 25,702    |                | 25,702       |
|                                     |          | Actual:         |                 |     |                   |                         |           |                |              |
| Subtotal:                           |          | Budget:_____    | 23,613          |     |                   |                         | 25,702    |                | 25,702       |
|                                     |          | Actual:         |                 |     |                   |                         |           |                |              |
| Group:                              |          | Budget:_____    | 23,613          |     |                   |                         | 25,702    |                | 25,702       |
|                                     |          | Actual:         |                 |     |                   |                         |           |                |              |
| Fund:                               |          | Budget:_____    | 23,613          |     |                   |                         | 25,702    |                | 25,702       |
|                                     |          | Actual:         |                 |     |                   |                         |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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For Funds 2000 - 2999

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2860 LAND USE PLANNING

| Account                     | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------|-------------------------|-----------------|
| 340000 CHARGES FOR SERVICES |                         |                 |
| 341070 Planning Fees        | 54,319                  | 15,500          |
| Group:                      | 54,319                  | 15,500          |
| Fund:                       | 54,319                  | 15,500          |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2860 LAND USE PLANNING

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE    | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-----------------|-----------------|--------|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                 |                 |        | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 410000 General Government                |          |                 |                 |        |                   |                         |           |                |              |
| 410000 General Government                |          |                 |                 |        |                   |                         |           |                |              |
| 410045 Rural Planning & Research         |          | Budget: _____   | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____   | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 411000 Planning & Research Services      |          |                 |                 |        |                   |                         |           |                |              |
| 411001 Pondera Co Growth Policy          |          | Budget: _____   | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 411045 Rural Planning & Research         |          | Budget: _____   | 63,250          |        |                   | 44,005                  |           |                | 44,005       |
|  |          | Actual:         |                 | 44,394 |                   | 44,393                  |           |                |              |
| Subtotal:                                |          | Budget: _____   | 63,250          |        |                   | 44,005                  |           |                | 44,005       |
|  |          | Actual:         |                 | 4,394  |                   | 44,393                  |           |                |              |
| Group:                                   |          | Budget: _____   | 63,250          |        |                   | 44,005                  |           |                | 44,005       |
|  |          | Actual:         |                 | 44,394 |                   | 44,393                  |           |                |              |
| 440000 Public Health                     |          |                 |                 |        |                   |                         |           |                |              |
| 440100 Public Health Services            |          |                 |                 |        |                   |                         |           |                |              |
| 440160 Environmental Health              |          | Budget: _____   | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____   |                 |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Group:                                   |          | Budget: _____   |                 |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| 520000 Other Financing Uses              |          |                 |                 |        |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |        |                   |                         |           |                |              |
| 521023 Co Match - MLIA Electronic        |          | Budget: _____   | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____   | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Group:                                   |          | Budget: _____   | 0               |        |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |        |                   |                         |           |                |              |
| Fund:                                    |          | Budget: _____   | 63,250          |        |                   | 44,005                  |           |                | 44,005       |
|  |          | Actual:         |                 | 44,394 |                   | 44,393                  |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
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2866 NORTHERN TRANSIT INTERLOCAL

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| 360000 Miscellaneous Revenues     |                         |                 |
| 362020 Intra County Reimbursement | 14,274                  | 25,630          |
| Group:                            | 14,274                  | 25,630          |
| 380000 OTHER FINANCING SOURCES    |                         |                 |
| 383016 Transfer from PILT Payment | 20,000                  | 21,860          |
| Group:                            | 20,000                  | 21,860          |
| Fund:                             | 34,274                  | 47,490          |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2866 NORTHERN TRANSIT INTERLOCAL

| Account                                  | Prev FTE | Previous Budget            | Previous Actual | FTE         | (100)             | (200-800)             | (600-699) | (900)          | Final Budget |
|--|----------|----------------------------|-----------------|-------------|-------------------|-----------------------|-----------|----------------|--------------|
|  |          |                            |                 |             | Personal Services | Operating Maintenance | P&I       | Capital Outlay |              |
| 430000 Public Works                      |          |                            |                 |             |                   |                       |           |                |              |
| 430400 Transit Systems                   |          |                            |                 |             |                   |                       |           |                |              |
| 430430 Operating                         |          | Budget: <u>0.25</u> 43,135 |                 | <u>0.25</u> | 14,218            | 27,144                |           |                | 41,362       |
|  |          | Actual:                    | 32,201          |             | 10,467            | 21,734                |           |                |              |
| Subtotal:                                |          | Budget: _____ 43,135       |                 |             | 14,218            | 27,144                |           |                | 41,362       |
|  |          | Actual:                    | 32,201          |             | 10,467            | 21,734                |           |                |              |
| Group:                                   |          | Budget: _____ 43,135       |                 |             | 14,218            | 27,144                |           |                | 41,362       |
|  |          | Actual:                    | 32,201          |             | 10,467            | 21,734                |           |                |              |
| 510000 Miscellaneous                     |          |                            |                 |             |                   |                       |           |                |              |
| 510300 Other Unallocated Costs           |          |                            |                 |             |                   |                       |           |                |              |
| 510330 Comprehensive Liability           |          | Budget: _____ 2,100        |                 |             |                   | 1,860                 |           |                | 1,860        |
|  |          | Actual:                    | 2,073           |             |                   | 2,072                 |           |                |              |
| Subtotal:                                |          | Budget: _____ 2,100        |                 |             |                   | 1,860                 |           |                | 1,860        |
|  |          | Actual:                    | 2,073           |             |                   | 2,072                 |           |                |              |
| Group:                                   |          | Budget: _____ 2,100        |                 |             |                   | 1,860                 |           |                | 1,860        |
|  |          | Actual:                    | 2,073           |             |                   | 2,072                 |           |                |              |
| 520000 Other Financing Uses              |          |                            |                 |             |                   |                       |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                            |                 |             |                   |                       |           |                |              |
| 521020 Transfer 2866 to 4012             |          | Budget: _____ 0            |                 |             |                   |                       |           |                | 0            |
|  |          | Actual:                    |                 |             |                   |                       |           |                |              |
| Subtotal:                                |          | Budget: _____ 0            |                 |             |                   |                       |           |                | 0            |
|  |          | Actual:                    |                 |             |                   |                       |           |                |              |
| Group:                                   |          | Budget: _____ 0            |                 |             |                   |                       |           |                | 0            |
|  |          | Actual:                    |                 |             |                   |                       |           |                |              |
| Fund:                                    |          | Budget: <u>0.25</u> 45,235 |                 | <u>0.25</u> | 14,218            | 29,004                |           |                | 43,222       |
|  |          | Actual:                    | 34,274          |             | 10,467            | 23,806                |           |                |              |

SRL04

2870 NATIONAL ENVIRONMENTAL HEALTH ASSOC GRANT

| Account                          | Prev FTE | Previous Budget | Previous Actual | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|----------------------------------|----------|-----------------|-----------------|-----|-------------------|-------------------------|-----------|----------------|--------------|
|                                  |          |                 |                 |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 420000 Public Safety             |          |                 |                 |     |                   |                         |           |                |              |
| 420100 Law Enforcement Services  |          |                 |                 |     |                   |                         |           |                |              |
| 420140 Crime Control and         |          | Budget:_____    | 0               |     |                   |                         |           |                | 0            |
|                                  |          | Actual:         |                 |     |                   |                         |           |                |              |
| Subtotal:                        |          | Budget:_____    | 0               |     |                   |                         |           |                | 0            |
|                                  |          | Actual:         |                 |     |                   |                         |           |                |              |
| Group:                           |          | Budget:_____    | 0               |     |                   |                         |           |                | 0            |
|                                  |          | Actual:         |                 |     |                   |                         |           |                |              |
| 440000 Public Health             |          |                 |                 |     |                   |                         |           |                |              |
| 440000 Public Health             |          |                 |                 |     |                   |                         |           |                |              |
| 440001 NEHA Grant For Sanitarian |          | Budget:_____    | 5,000           |     |                   | 5,000                   |           |                | 5,000        |
|                                  |          | Actual:         |                 |     |                   |                         |           |                |              |
| Subtotal:                        |          | Budget:_____    | 5,000           |     |                   | 5,000                   |           |                | 5,000        |
|                                  |          | Actual:         |                 |     |                   |                         |           |                |              |
| Group:                           |          | Budget:_____    | 5,000           |     |                   | 5,000                   |           |                | 5,000        |
|                                  |          | Actual:         |                 |     |                   |                         |           |                |              |
| Fund:                            |          | Budget:_____    | 5,000           |     |                   | 5,000                   |           |                | 5,000        |
|                                  |          | Actual:         |                 |     |                   |                         |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
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2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

| Account  | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| 330000 INTERGOVERNMENTAL REVENUES                |                         |                 |
| 335032 State Allocated Federal Mineral Royalties | 1,022                   | 1,000           |
| Group:   | 1,022                   | 1,000           |
| Fund:  | 1,022                   | 1,000           |

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PONDERA COUNTY  
Expenditure by Activity and Object  
For the Year: 2025 - 2026

2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

| Account                                  | Prev FTE | Previous Budget | Previous Actual | FTE   | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-----------------|-----------------|-------|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                 |                 |       | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 410000 General Government                |          |                 |                 |       |                   |                         |           |                |              |
| 410000 General Government                |          |                 |                 |       |                   |                         |           |                |              |
| 410003 County Management                 |          | Budget: _____   | 0               |       |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____   | 0               |       |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                         |           |                |              |
| 410100 General Fund for Economic         |          |                 |                 |       |                   |                         |           |                |              |
| 410103 County Management                 |          | Budget: _____   | 15,265          |       |                   | 11,157                  |           |                | 11,157       |
|  |          | Actual:         |                 | 5,130 |                   | 5,130                   |           |                |              |
| Subtotal:                                |          | Budget: _____   | 15,265          |       |                   | 11,157                  |           |                | 11,157       |
|  |          | Actual:         |                 | 5,130 |                   | 5,130                   |           |                |              |
| Group:                                   |          | Budget: _____   | 15,265          |       |                   | 11,157                  |           |                | 11,157       |
|  |          | Actual:         |                 | 5,130 |                   | 5,130                   |           |                |              |
| 520000 Other Financing Uses              |          |                 |                 |       |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                 |                 |       |                   |                         |           |                |              |
| 521000 Interfund Operating               |          | Budget: _____   | 0               |       |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____   | 0               |       |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                         |           |                |              |
| Group:                                   |          | Budget: _____   | 0               |       |                   |                         |           |                | 0            |
|  |          | Actual:         |                 |       |                   |                         |           |                |              |
| Fund:                                    |          | Budget: _____   | 15,265          |       |                   | 11,157                  |           |                | 11,157       |
|  |          | Actual:         |                 | 5,130 |                   | 5,130                   |           |                |              |

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Fund Summary of Revenues by Source  
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2900 PILT

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 333040 Payments in Lieu of Taxes  | 332,479                 | 332,000         |
| Group:                            | 332,479                 | 332,000         |
| Fund:                             | 332,479                 | 332,000         |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2900 FILT

| Account                                  | Prev FTE | Previous Budget         | Previous Actual | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--|----------|-------------------------|-----------------|-----|-------------------|-------------------------|-----------|----------------|--------------|
|  |          |                         |                 |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| <b>410000 General Government</b>         |          |                         |                 |     |                   |                         |           |                |              |
| 410100 General Fund for Economic         |          |                         |                 |     |                   |                         |           |                |              |
| 410101 Legislative Services              |          | Budget: _____           |                 |     |                   |                         |           |                | 0            |
|  |          | Actual:                 |                 |     |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____           | 0               |     |                   |                         |           |                |              |
|  |          | Actual:                 |                 |     |                   |                         |           |                |              |
| Group:                                   |          | Budget: _____           | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:                 |                 |     |                   |                         |           |                |              |
| <b>440000 Public Health</b>              |          |                         |                 |     |                   |                         |           |                |              |
| 440300 Nursing Home                      |          |                         |                 |     |                   |                         |           |                |              |
| 440390 Other                             |          | Budget: _____           | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:                 |                 |     |                   |                         |           |                |              |
| Su total:                                |          | Budget: _____           |                 |     |                   |                         |           |                |              |
|  |          | Actual:                 |                 |     |                   |                         |           |                |              |
| Group:                                   |          | Budget: _____           | 0               |     |                   |                         |           |                | 0            |
|  |          | Actual:                 |                 |     |                   |                         |           |                |              |
| <b>520000 Other Financing Uses</b>       |          |                         |                 |     |                   |                         |           |                |              |
| 521000 Interfund Operating Transfers Out |          |                         |                 |     |                   |                         |           |                |              |
| 521000 Interfund Operating               |          | Budget: _____ 1,262,297 |                 |     |                   | 1,318,776               |           |                | 1,318,776    |
|  |          | Actual:                 | 235,000         |     |                   | 235,000                 |           |                |              |
| 521005 Transfer to 2170                  |          | Budget: _____ 0         |                 |     |                   | 50,000                  |           |                | 50,000       |
|  |          | Actual:                 | 15,000          |     |                   | 15,000                  |           |                |              |
| 521017 General Fund for Economic         |          | Budget: _____           |                 |     |                   |                         |           |                | 0            |
|  |          | Actual:                 |                 |     |                   |                         |           |                |              |
| Subtotal:                                |          | Budget: _____ 1,262,297 |                 |     |                   | 1,368,776               |           |                | 1,368,776    |
|  |          | Actual:                 | 250,000         |     |                   | 250,000                 |           |                |              |
| Group:                                   |          | Budget: _____ 1,262,297 |                 |     |                   | 1,368,776               |           |                | 1,368,776    |
|  |          | Actual:                 | 250,000         |     |                   | 250,000                 |           |                |              |
| Fund:                                    |          | Budget: _____ 1,262,297 |                 |     |                   | 1,368,776               |           |                | 1,368,776    |
|  |          | Actual:                 | 250,000         |     |                   | 250,000                 |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2917 VICTIM & WITNESS ADVOCATE PROGRAM

| Account                      | Previous Year<br>Actual | Final<br>Budget |
|------------------------------|-------------------------|-----------------|
| 350000 Fines and Forfeitures |                         |                 |
| 351010 Justice Courts        | 102                     | 400             |
| Group:                       | 102                     | 400             |
| Fund:                        | 102                     | 400             |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2917 VICTIM & WITNESS ADVOCATE PROGRAM

| Account                        | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)                | (200-800)                  | (600-699) | (900)             | Final<br>Budget |
|--------------------------------|-------------|--------------------|--------------------|-----|----------------------|----------------------------|-----------|-------------------|-----------------|
|                                |             |                    |                    |     | Personal<br>Services | Operating &<br>Maintenance | P&I       | Capital<br>Outlay |                 |
| 410000 General Government      |             |                    |                    |     |                      |                            |           |                   |                 |
| 410300 Judicial Services       |             |                    |                    |     |                      |                            |           |                   |                 |
| 410370 Crime Victim Assistance |             | Budget: _____      | 647                |     |                      |                            | 404       |                   | 404             |
|                                |             | Actual:            |                    | 245 |                      |                            | 245       |                   |                 |
| Subtotal:                      |             | Budget: _ _        | 647                |     |                      |                            | 404       |                   | 404             |
|                                |             | Actual:            |                    | 245 |                      |                            | 245       |                   |                 |
| Group:                         |             | Budget:            | 647                |     |                      |                            | 404       |                   | 404             |
|                                |             | Actual:            |                    | 245 |                      |                            | 245       |                   |                 |
| Fund:                          |             | Budget: _____      | 647                |     |                      |                            | 404       |                   | 404             |
|                                |             | Actual:            |                    | 245 |                      |                            | 245       |                   |                 |

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2919 OPERATION STONEGARDEN GRANT

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 331025 OPERATION STONEGATE GRANT  |                         | 70,000          |
| Group:                            |                         | 70,000          |
| Fund:                             |                         | 70,000          |

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2919 OPERATION STONEGARDEN GRANT

| Account                             | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)                | (200-800)                  | (600-699) | (900)             | Final<br>Budget |
|-------------------------------------|-------------|--------------------|--------------------|-----|----------------------|----------------------------|-----------|-------------------|-----------------|
|                                     |             |                    |                    |     | Personal<br>Services | Operating &<br>Maintenance | P&I       | Capital<br>Outlay |                 |
| 420000 Public Safety                |             |                    |                    |     |                      |                            |           |                   |                 |
| 420100 Law Enforcement Services     |             |                    |                    |     |                      |                            |           |                   |                 |
| 420148 2023 HOMELAND SECURITY GRANT |             | Budget:_____       | 0                  |     | 60,000               | 10,000                     |           |                   | 70,000          |
|                                     |             | Actual:            |                    |     |                      |                            |           |                   |                 |
| Subtotal:                           |             | Budget:_____       | 0                  |     | 60,000               | 10,000                     |           |                   | 70,000          |
|                                     |             | Actual:            |                    |     |                      |                            |           |                   |                 |
| Group:                              |             | Budget:_____       | 0                  |     | 60,000               | 10,000                     |           |                   | 70,000          |
|                                     |             | Actual:            |                    |     |                      |                            |           |                   |                 |
| Fund:                               |             | Budget:_____       | 0                  |     | 60,000               | 10,000                     |           |                   | 70,000          |
|                                     |             | Actual:            |                    |     |                      |                            |           |                   |                 |

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2958 EP (DES) GRANTS

| Account                                 | Previous Year<br>Actual | Final<br>Budget |
|---|-------------------------|-----------------|
|   | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES       |                         |                 |
| 331107 BioT Grant DPHHS                 | 29,798                  | 29,910          |
| 331994 American Rescue Plan Act of 2021 | 26,422                  | 48,462          |
| Group:                                  | 56,220                  | 78,372          |
| Fund:                                   | 56,220                  | 78,372          |

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PONDERA COUNTY  
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2958 EP (DES) GRANTS

| Account                             | Prev FTE | Previous Budget     | Previous Actual | FTE         | (100)             | (200-800)             | (600-699) | (900)          | Final Budget |
|-------------------------------------|----------|---------------------|-----------------|-------------|-------------------|-----------------------|-----------|----------------|--------------|
|                                     |          |                     |                 |             | Personal Services | Operating Maintenance | P&I       | Capital Outlay |              |
| 420000 Public Safety                |          |                     |                 |             |                   |                       |           |                |              |
| 420600 Civil Defense                |          |                     |                 |             |                   |                       |           |                |              |
| 420601 County DES Coordinator       |          | Budget: _____       | 0               |             |                   |                       |           |                | 0            |
|                                     |          | Actual:             |                 |             |                   |                       |           |                |              |
| 420614 Emergency Preparedness Grant |          | Budget: <u>0.67</u> | 46,499          |             | 19,507            | 34,577                |           |                | 54,084       |
|                                     |          | Actual:             |                 | 22,212      | 15,565            | 6,646                 |           |                |              |
| Subtotal:                           |          | Budget: _____       | 46,499          |             | 19,507            | 34,577                |           |                | 54,084       |
|                                     |          | Actual:             |                 | 22,212      | 15,565            | 6,646                 |           |                |              |
| Group:                              |          | Budget: _____       | 46,499          |             | 19,507            | 34,577                |           |                | 54,084       |
|                                     |          | Actual:             |                 | 22,212      | 15,565            | 6,646                 |           |                |              |
| 440000 Public Health                |          |                     |                 |             |                   |                       |           |                |              |
| 440100 Public Health Services       |          |                     |                 |             |                   |                       |           |                |              |
| 440150 COVID-19; Disease            |          | Budget: _____       | 0               |             |                   |                       |           |                | 0            |
|                                     |          | Actual:             |                 |             |                   |                       |           |                |              |
| 440152 COVID-19                     |          | Budget: _____       | 0               |             |                   |                       |           |                | 0            |
|                                     |          | Actual:             |                 |             |                   |                       |           |                |              |
| 440156 AMERICAN RESCUE PLAN ACT OF  |          | Budget: _____       | 40,000          |             | 40,000            |                       |           |                | 40,000       |
|                                     |          | Actual:             |                 | 34,884      | 34,884            |                       |           |                |              |
| Subtotal:                           |          | Budget: _____       | 40,000          |             | 40,000            |                       |           |                | 40,000       |
|                                     |          | Actual:             |                 | 34,884      | 34,884            |                       |           |                |              |
| Group:                              |          | Budget: _____       | 40,000          |             | 40,000            |                       |           |                | 40,000       |
|                                     |          | Actual:             |                 | 34,884      | 34,884            |                       |           |                |              |
| Fund:                               |          | Budget: <u>0.67</u> | 86,499          | <u>0.79</u> | 59,507            | 34,577                |           |                | 94,084       |
|                                     |          | Actual:             |                 | 57,096      | 50,449            | 6,646                 |           |                |              |

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2961 PERFORMANCE MANAGEMENT GRANT

| Account                          | Prev FTE | Previous Budget | Previous Actual | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|----------------------------------|----------|-----------------|-----------------|-----|-------------------|-------------------------|-----------|----------------|--------------|
|                                  |          |                 |                 |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 440000 Public Health             |          |                 |                 |     |                   |                         |           |                |              |
| 440100 Public Health Services    |          |                 |                 |     |                   |                         |           |                |              |
| 440196 PUBLIC HEALTH PERFORMANCE |          | Budget: ____    | 1,515           |     |                   |                         | 1,435     |                | 1,435        |
|                                  |          | Actual:         |                 | 79  |                   |                         | 79        |                |              |
| Subtotal:                        |          | Budget:_____    | 1,515           |     |                   |                         | 1,435     |                | 1,435        |
|                                  |          | Actual:         |                 | 79  |                   |                         | 79        |                |              |
| Group:                           |          | Budget:_____    | 1,515           |     |                   |                         | 1,435     |                | 1,435        |
|                                  |          | Actual:         |                 | 79  |                   |                         | 79        |                |              |
| Fund:                            |          | Budget:_____    | 1,515           |     |                   |                         | 1,435     |                | 1,435        |
|                                  |          | Actual:         |                 | 79  |                   |                         | 79        |                |              |

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2962 LOR FOUNDATION GRANT

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 334110 Mental Health Room         |                         | 15,000          |
|                                   | Group:                  | 15,000          |
|                                   | Fund:                   | 15,000          |

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2962 LOR FOUNDATION GRANT

| Account                       | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE | (100)                | (200-800)                  | (600-699) | (900)             | Final<br>Budget |
|-------------------------------|-------------|--------------------|--------------------|-----|----------------------|----------------------------|-----------|-------------------|-----------------|
|                               |             |                    |                    |     | Personal<br>Services | Operating &<br>Maintenance | P&I       | Capital<br>Outlay |                 |
| 440000 Public Health          |             |                    |                    |     |                      |                            |           |                   |                 |
| 440000 Public Health          |             |                    |                    |     |                      |                            |           |                   |                 |
| 440005 Mental Health Room     |             | Budget:_____       | 0                  |     |                      |                            | 15,000    |                   | 15,000          |
|                               |             | Actual:            |                    |     |                      |                            |           |                   |                 |
| Subtotal:                     |             | Budget:_____       | 0                  |     |                      |                            | 15,000    |                   | 15,000          |
|                               |             | Actual:            |                    |     |                      |                            |           |                   |                 |
| 440100 Public Health Services |             |                    |                    |     |                      |                            |           |                   |                 |
| 440175 Home Visits            |             | Budget:_____       | 0                  |     |                      |                            |           |                   |                 |
|                               |             | Actual:            |                    |     |                      |                            |           |                   |                 |
| Subtotal:                     |             | Budget:___         |                    |     |                      |                            |           |                   | 0               |
|                               |             | Actual:            |                    |     |                      |                            |           |                   |                 |
| Group:                        |             | Budget:  _         | 0                  |     |                      |                            | 15,000    |                   | 15,000          |
|                               |             | Actual:            |                    |     |                      |                            |           |                   |                 |
| Fund:                         |             | Budget:  _         | 0                  |     |                      |                            | 15,000    |                   | 15,000          |
|                               |             | Actual:            |                    |     |                      |                            |           |                   |                 |

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2963 ORAL HEALTH SERVICES GRANT

| Account                       | Prev FTE | Previous Budget | Previous Actual | FTE   | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|-------------------------------|----------|-----------------|-----------------|-------|-------------------|-------------------------|-----------|----------------|--------------|
|                               |          |                 |                 |       | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 440000 Public Health          |          |                 |                 |       |                   |                         |           |                |              |
| 440000 Public Health          |          |                 |                 |       |                   |                         |           |                |              |
| 440000 Public Health          |          | Budget: _____   |                 |       |                   |                         |           |                | 0            |
|                               |          | Actual:         |                 |       |                   |                         |           |                |              |
| Subtotal:                     |          | Budget: _____   | 0               |       |                   |                         |           |                | 0            |
|                               |          | Actual:         |                 |       |                   |                         |           |                |              |
| 440100 Public Health Services |          |                 |                 |       |                   |                         |           |                |              |
| 440172 Oral Health Services   |          | Budget: _____   | 77,158          |       |                   | 69,122                  |           |                | 69,122       |
|                               |          | Actual:         |                 | 8,036 |                   | 8,036                   |           |                |              |
| 440175 Home Visits            |          | Budget: _____   | 0               |       |                   |                         |           |                |              |
|                               |          | Actual:         |                 |       |                   |                         |           |                |              |
| Subtotal:                     |          | Budget: _____   | 77,158          |       |                   | 69,122                  |           |                | 69,122       |
|                               |          | Actual:         |                 | 8,036 |                   | 8,036                   |           |                |              |
| Group:                        |          | Budget: _____   | 77,158          |       |                   | 69,122                  |           |                | 69,122       |
|                               |          | Actual:         |                 | 8,036 |                   | 8,036                   |           |                |              |
| Fund:                         |          | Budget: _____   | 77,158          |       |                   | 69,122                  |           |                | 69,122       |
|                               |          | Actual:         |                 | 8,036 |                   | 8,036                   |           |                |              |

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2964 ALLIANCE FOR YOUTH

| Account                     | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------|-------------------------|-----------------|
|                             | -----                   | -----           |
| 340000 CHARGES FOR SERVICES |                         |                 |
| 341000 General Government   | 35,122                  | 10,138          |
| Group:                      | 35,122                  | 10,138          |
| Fund:                       | 35,122                  | 10,138          |

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PONDERA COUNTY  
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2964 ALLIANCE FOR YOUTH

| Account                   | Prev FTE            | Previous Budget | Previous Actual | FTE         | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|---------------------------|---------------------|-----------------|-----------------|-------------|-------------------|-------------------------|-----------|----------------|--------------|
|                           |                     |                 |                 |             | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 440000 Public Health      |                     |                 |                 |             |                   |                         |           |                |              |
| 440000 Public Health      |                     |                 |                 |             |                   |                         |           |                |              |
| 440002 Alliance For Youth | Budget: <u>0.49</u> | 45,684          |                 | <u>0.12</u> | 8,703             |                         |           |                | 8,703        |
|                           | Actual:             |                 | 38,411          |             | 31,123            | 7,288                   |           |                |              |
| Subtotal:                 | Budget: _____       | 45,684          |                 |             | 8,703             |                         |           |                | 8,703        |
|                           | Actual:             |                 | 38,411          |             | 31,123            | 7,288                   |           |                |              |
| Group:                    | Budget: _____       | 45,684          |                 |             | 8,703             |                         |           |                | 8,703        |
|                           | Actual:             |                 | 38,411          |             | 31,123            | 7,288                   |           |                |              |
| Fund:                     | Budget: <u>0.49</u> | 45,684          |                 | <u>0.12</u> | 8,703             |                         |           |                | 8,703        |
|                           | Actual:             |                 | 38,411          |             | 31,123            | 7,288                   |           |                |              |

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2965 LOCAL INNOVATION IN BEHAVIORAL HEALTH

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 331103 BEHAVIORAL HEALTH GRANT    |                         | 125,000         |
|                                   | Group:                  | 125,000         |
|                                   | Fund:                   | 125,000         |

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2965 LOCAL INNOVATION IN BEHAVIORAL HEALTH

| Account                        | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE         | (100)                | (200-800)                  | (600-699) | (900)             | Final<br>Budget |
|--------------------------------|-------------|--------------------|--------------------|-------------|----------------------|----------------------------|-----------|-------------------|-----------------|
|                                |             |                    |                    |             | Personal<br>Services | Operating &<br>Maintenance | P&I       | Capital<br>Outlay |                 |
| 440000 Public Health           |             |                    |                    |             |                      |                            |           |                   |                 |
| 440000 Public Health           |             |                    |                    |             |                      |                            |           |                   |                 |
| 440003 Behavioral Health Grant |             | Budget: _____      | 0                  | <u>0.64</u> | 31,511               | 93,489                     |           |                   | 125,000         |
|                                |             | Actual:            |                    |             |                      |                            |           |                   |                 |
| Subtotal:                      |             | Budget: _____      | 0                  |             | 31,511               | 93,489                     |           |                   | 125,000         |
|                                |             | Actual:            |                    |             |                      |                            |           |                   |                 |
| Group:                         |             | Budget: _____      | 0                  |             | 31,511               | 93,489                     |           |                   | 125,000         |
|                                |             | Actual:            |                    |             |                      |                            |           |                   |                 |
| Fund:                          |             | Budget: _____      | 0                  | <u>0.64</u> | 31,511               | 93,489                     |           |                   | 125,000         |
|                                |             | Actual:            |                    |             |                      |                            |           |                   |                 |

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2971 WIC GRANT

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 331141 WIC                        | 39,413                  | 55,027          |
| Group:                            | 39,413                  | 55,027          |
| Fund:                             | 39,413                  | 55,027          |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2971 WIC GRANT

| Account                            | Prev FTE | Previous Budget                             | Previous Actual  | FTE | (100)             | (200-800)               | (600-699) | (900)          | Final Budget     |
|------------------------------------|----------|---|------------------|-----|-------------------|-------------------------|-----------|----------------|------------------|
|                                    |          |   |                  |     | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |                  |
| 440000 Public Health               |          |   |                  |     |                   |                         |           |                |                  |
| 440100 Public Health Services      |          |   |                  |     |                   |                         |           |                |                  |
| 440170 WIC July to Sept            |          | Budget: _____<br>Actual: _____              | 18,097<br>16,065 |     | 8,600<br>10,129   | 1,966<br>5,935          |           |                | 10,566<br>32,315 |
| 440171 WIC Oct to June             |          | Budget: _____<br>Actual: _____              | 32,315<br>21,749 |     | 24,820<br>19,433  | 7,495<br>2,316          |           |                | 32,315<br>1,119  |
| 440173 WIC Peer Counseling July to |          | Budget: _____<br>Actual: _____              | 0                |     | 527               | 592                     |           |                | 1,119            |
| 440174 WIC Peer Counseling Oct to  |          | Budget: _____<br>Actual: _____              | 6,577<br>4,662   |     | 6,577<br>4,662    |                         |           |                | 6,577            |
| Subtotal:                          |          | Budget: _____<br>Actual: _____              | 56,989<br>42,476 |     | 40,524<br>34,224  | 10,053<br>8,251         |           |                | 50,577           |
| Group:                             |          | Budget: _____<br>Actual: _____              | 56,989<br>42,476 |     | 40,524<br>34,224  | 10,053<br>8,251         |           |                | 50,577           |
| Fund:                              |          | Budget: <u>0.44</u> 56,989<br>Actual: _____ | 56,989<br>42,476 |     | 40,524<br>34,224  | 10,053<br>8,251         |           |                | 50,577           |

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2973 MATERNAL CHILD HEALTH

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 331143 MCH Grant                  | 5,850                   | 6,050           |
| Group:                            | 5,850                   | 6,050           |
| Fund:                             | 5,850                   | 6,050           |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2973 MATERNAL CHILD HEALTH

| Account                        | Prev FTE | Previous Budget     | Previous Actual | FTE         | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|--------------------------------|----------|---------------------|-----------------|-------------|-------------------|-------------------------|-----------|----------------|--------------|
|                                |          |                     |                 |             | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 440000 Public Health           |          |                     |                 |             |                   |                         |           |                |              |
| 440100 Public Health Services  |          |                     |                 |             |                   |                         |           |                |              |
| 440110 Administration          |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|                                |          | Actual:             |                 |             |                   |                         |           |                |              |
| 440175 Home Visits             |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|                                |          | Actual:             |                 |             |                   |                         |           |                |              |
| 440176 Home Visit Unrestricted |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|                                |          | Actual:             |                 |             |                   |                         |           |                |              |
| 440190 Public Health Services  |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|                                |          | Actual:             |                 |             |                   |                         |           |                |              |
| 440191 Maternal/Child Health   |          | Budget: <u>0.04</u> | 7,725           | <u>0.05</u> | 3,700             | 5,321                   |           |                | 9,021        |
|                                |          | Actual:             |                 | 4,554       | 1,973             | 2,581                   |           |                |              |
| Subtotal:                      |          | Budget: _____       | 7,725           |             | 3,700             | 5,321                   |           |                | 9,021        |
|                                |          | Actual:             |                 | 4,554       | 1,973             | 2,581                   |           |                |              |
| Group:                         |          | Budget: _____       | 7,725           |             | 3,700             | 5,321                   |           |                | 9,021        |
|                                |          | Actual:             |                 | 4,554       | 1,973             | 2,581                   |           |                |              |
| Fund:                          |          | Budget: <u>0.04</u> | 7,725           | <u>0.05</u> | 3,700             | 5,321                   |           |                | 9,021        |
|                                |          | Actual:             |                 | 4,554       | 1,973             | 2,581                   |           |                |              |

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2976 IMMUNIZATION ACTION GRANT

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
|                                   | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 331146 Immunization               | 28,817                  | 7,268           |
| Group:                            | 28,817                  | 7,268           |
| Fund:                             | 28,817                  | 7,268           |

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PONDERA COUNTY  
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2976 IMMUNIZATION ACTION GRANT

| Account                            | Prev FTE | Previous Budget     | Previous Actual | FTE         | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|------------------------------------|----------|---------------------|-----------------|-------------|-------------------|-------------------------|-----------|----------------|--------------|
|                                    |          |                     |                 |             | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 440000 Public Health               |          |                     |                 |             |                   |                         |           |                |              |
| 440100 Public Health Services      |          |                     |                 |             |                   |                         |           |                |              |
| 440190 Public Health Services      |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|                                    |          | Actual:             |                 |             |                   |                         |           |                |              |
| 440193 IAP - July to June          |          | Budget: _____       | 52,479          |             | 8,000             | 31,987                  |           |                | 39,987       |
|                                    |          | Actual:             | 12,233          |             | 7,391             | 4,841                   |           |                |              |
| 440194 IAP - COVID 19 Immunization |          | Budget: _____       | 86,526          |             | 34,950            | 13,167                  |           |                | 48,117       |
|                                    |          | Actual:             | 38,408          |             | 34,738            | 3,670                   |           |                |              |
| 440196 PUBLIC HEALTH PERFORMANCE   |          | Budget: _____       | 0               |             |                   |                         |           |                | 0            |
|                                    |          | Actual:             |                 |             |                   |                         |           |                |              |
| Subtotal:                          |          | Budget: _____       | 139,005         |             | 42,950            | 45,154                  |           |                | 88,104       |
|                                    |          | Actual:             | 50,641          |             | 42,129            | 8,511                   |           |                |              |
| Group:                             |          | Budget: _____       | 139,005         |             | 42,950            | 45,154                  |           |                | 88,104       |
|                                    |          | Actual:             | 50,641          |             | 42,129            | 8,511                   |           |                |              |
| Fund:                              |          | Budget: <u>0.44</u> | 139,005         | <u>0.43</u> | 42,950            | 45,154                  |           |                | 88,104       |
|                                    |          | Actual:             | 50,641          |             | 42,129            | 8,511                   |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
For the Year: 2025 - 2026  
For Funds 2000 - 2999

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2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
|                                   | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 331140 Health Related - Grants    | 37,386                  | 17,298          |
| Group:                            | 37,386                  | 17,298          |
| Fund:                             | 37,386                  | 17,298          |

SR90

2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)

| Account                       | Prev FTE | Previous Budget     | Previous Actual | FTE    | (100)             | (200-800)               | (600-699) | (900)          | Final Budget |
|-------------------------------|----------|---------------------|-----------------|--------|-------------------|-------------------------|-----------|----------------|--------------|
|                               |          |                     |                 |        | Personal Services | Operating & Maintenance | P&I       | Capital Outlay |              |
| 430000 Public Works           |          |                     |                 |        |                   |                         |           |                |              |
| 430200 Road & Street Services |          |                     |                 |        |                   |                         |           |                |              |
| 430201 Road Department        |          | Budget: _____       | 0               |        |                   |                         |           |                | 0            |
|                               |          | Actual:             |                 |        |                   |                         |           |                |              |
| Subtotal:                     |          | Budget: _____       | 0               |        |                   |                         |           |                | 0            |
|                               |          | Actual:             |                 |        |                   |                         |           |                |              |
| Group:                        |          | Budget: _____       | 0               |        |                   |                         |           |                | 0            |
|                               |          | Actual:             |                 |        |                   |                         |           |                |              |
| 440000 Public Health          |          |                     |                 |        |                   |                         |           |                |              |
| 440100 Public Health Services |          |                     |                 |        |                   |                         |           |                |              |
| 440102 Prior Grant FY expense |          | Budget: _____       | 0               |        |                   |                         |           |                | 0            |
|                               |          | Actual:             |                 |        |                   |                         |           |                |              |
| 440191 Maternal/Child Health  |          | Budget: _____       | 77,225          |        | 30,000            | 28,730                  |           |                | 58,730       |
|                               |          | Actual:             |                 | 39,202 | 30,907            | 8,294                   |           |                |              |
| Subtotal:                     |          | Budget: _____       | 77,225          |        | 30,000            | 28,730                  |           |                | 58,730       |
|                               |          | Actual:             |                 | 39,202 | 30,907            | 8,294                   |           |                |              |
| Group:                        |          | Budget: _____       | 77,225          |        | 30,000            | 28,730                  |           |                | 58,730       |
|                               |          | Actual:             |                 | 39,202 | 30,907            | 8,294                   |           |                |              |
| 510000 Miscellaneous          |          |                     |                 |        |                   |                         |           |                |              |
| 510000 Miscellaneous          |          |                     |                 |        |                   |                         |           |                |              |
| 510000 Miscellaneous          |          | Budget: _____       | 0               |        |                   |                         |           |                | 0            |
|                               |          | Actual:             |                 |        |                   |                         |           |                |              |
| Subtotal:                     |          | Budget: _____       | 0               |        |                   |                         |           |                | 0            |
|                               |          | Actual:             |                 |        |                   |                         |           |                |              |
| Group:                        |          | Budget: _____       | 0               |        |                   |                         |           |                | 0            |
|                               |          | Actual:             |                 |        |                   |                         |           |                |              |
| Fund:                         |          | Budget: <u>0.49</u> | 77,225          |        | <u>0.40</u>       | 30,000                  | 28,730    |                | 58,730       |
|                               |          | Actual:             |                 | 39,202 | 30,907            | 8,294                   |           |                |              |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2980 MONTANA HEALTH CARE FOUNDATION GRANT

| Account                                    | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
|  | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES          |                         |                 |
| 331148 Montana Healthcare Foundation Grant | 25,000                  | 25,000          |
| Group:                                     | 25,000                  | 25,000          |
| Fund:                                      | 25,000                  | 25,000          |

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PONDERA COUNTY  
Expenditure by Activity and Object  
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2980 MONTANA HEALTH CARE FOUNDATION GRANT

| Account                             | Prev<br>FTE | Previous<br>Budget | Previous<br>Actual | FTE    | (100)                | (200-800)                  | (600-699) | (900)             | Final<br>Budget |
|-------------------------------------|-------------|--------------------|--------------------|--------|----------------------|----------------------------|-----------|-------------------|-----------------|
|                                     |             |                    |                    |        | Personal<br>Services | Operating &<br>Maintenance | P&I       | Capital<br>Outlay |                 |
| 440000 Public Health                |             |                    |                    |        |                      |                            |           |                   |                 |
| 440100 Public Health Services       |             |                    |                    |        |                      |                            |           |                   |                 |
| 440103 Montana Healthcare           |             | Budget:_____       | 725                |        |                      | 725                        |           |                   | 725             |
|                                     |             | Actual:            |                    |        |                      |                            |           |                   |                 |
| 440104 North Central Montana Crisis |             | Budget:_____       | 50,000             |        |                      | 45,115                     |           |                   | 45,115          |
|                                     |             | Actual:            |                    | 17,385 |                      | 17,384                     |           |                   |                 |
| Subtotal:                           |             | Budget:_____       | 50,725             |        |                      | 45,840                     |           |                   | 45,840          |
|                                     |             | Actual:            |                    | 17,385 |                      | 17,384                     |           |                   |                 |
| Group:                              |             | Budget:_____       | 50,725             |        |                      | 45,840                     |           |                   | 45,840          |
|                                     |             | Actual:            |                    | 17,385 |                      | 17,384                     |           |                   |                 |
| Fund:                               |             | Budget:_____       | 50,725             |        |                      | 45,840                     |           |                   | 45,840          |
|                                     |             | Actual:            |                    | 17,385 |                      | 17,384                     |           |                   |                 |

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PONDERA COUNTY  
Fund Summary of Revenues by Source  
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2981 COMMUNITY HEALTH ASSESSMENT GRANT

| Account                           | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------------|-------------------------|-----------------|
|                                   | -----                   | -----           |
| 330000 INTERGOVERNMENTAL REVENUES |                         |                 |
| 331021 Grant Revenue              | 11,500                  | 25,000          |
| Group:                            | 11,500                  | 25,000          |
| Fund:                             | 11,500                  | 25,000          |
| Grand Total:                      | 6,496,542               | 3,408,689       |

SR94





**BUDGET DOCUMENT**

C. DEBT SERVICE FUNDS

(3000)

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PONDERA COUNTY  
Fund Budget Summary  
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3010 DEBT SERVICE HOSPITAL 95

| Account                                  | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| <b>Revenues</b>                          |                         |                 |
| 31000 TAXES                              |                         |                 |
| 312010 Penalty & Interest                |                         | 0               |
|  | Group:                  | 0               |
| Total Revenues                           | 0                       | 0               |
| <b>Expenditures</b>                      |                         |                 |
| 520000 Other Financing Uses              |                         |                 |
| 521000 Interfund Operating Transfers Out |                         |                 |
| 823 Residual Equity Transfer             | 18                      |                 |
|  | Account:                | 18              |
|  | Group:                  | 18              |
| Total Expenditures                       | 18                      | 0               |
| 131000 Due From (Previous Year)          |                         |                 |
| 211000 Due To (Previous Year)            |                         |                 |
| 131000 Due From (Current Year)           |                         |                 |
| 211000 Due To (Current Year)             |                         |                 |

**BUDGET DOCUMENT**

D. CAPITAL PROJECT FUNDS

(4000)

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PONDERA COUNTY  
Fund Budget Summary  
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4008 EXTENSION SERVICE CAPITAL IMPROVEMENT

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| <b>Revenues</b>                        |                         |                 |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 1,664                   | 1,500           |
| Group:                                 | 1,664                   | 1,500           |
| 380000 OTHER FINANCING SOURCES         |                         |                 |
| 383010 Transfer from 2300              | 4,000                   | 4,000           |
| Group:                                 | 4,000                   | 4,000           |
| Total Revenues                         | 5,664                   | 5,500           |
| <b>Expenditures</b>                    |                         |                 |
| 450000 Social and Economic Services    |                         |                 |
| 450401 Administration                  |                         |                 |
| 941 Vehicle Purchase                   |                         | 53,276          |
| Account:                               |                         | 53,276          |
| Group:                                 |                         | 53,276          |
| Total Expenditures                     |                         | 53,276          |

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Fund Budget Summary  
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4009 PUBLIC SAFETY CAPITAL IMP

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| Revenues                               |                         |                 |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 21,423                  | 19,000          |
| Group:                                 | 21,423                  | 19,000          |
| 380000 OTHER FINANCING SOURCES         |                         |                 |
| 383010 Transfer from 2300              | 122,500                 | 107,500         |
| Group:                                 | 122,500                 | 107,500         |
| Total Revenues                         | 143,923                 | 126,500         |
| Expenditures                           |                         |                 |
| 420000 Public Safety                   |                         |                 |
| 420101 Public Safety                   |                         |                 |
| 360 Maint & Repair Services            |                         | 70,872          |
| 940 Machinery & Equipment              |                         | 64,991          |
| 941 Vehicle Purchase                   | 44,034                  | 207,089         |
| 943 Computer Hardware                  |                         | 42,532          |
| 945 Communications Equipment           | 25,561                  | 187,244         |
| 947 Office Equip & Machinery           |                         | 94,269          |
| Account:                               | 69,595                  | 666,997         |
| 420230 Care or Custody of Prisoners    |                         |                 |
| 366 Building Maintenance               |                         | 101,100         |
| Account:                               |                         | 101,100         |
| Group:                                 | 69,595                  | 768,097         |
| Total Expenditures                     | 69,595                  | 768,097         |

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PONDERA COUNTY  
Fund Budget Summary  
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4010 JUNK VEHICLE CAPITAL IMPV

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| Revenues                               |                         |                 |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 1,216                   | 1,100           |
| Group:                                 | 1,216                   | 1,100           |
| 380000 OTHER FINANCING SOURCES         |                         |                 |
| 383000 Interfund Operating Transfer    | 706                     |                 |
| Group:                                 | 706                     |                 |
| Total Revenues                         | 1,922                   | 1,100           |
| Expenditures                           |                         |                 |
| 430000 Public Works                    |                         |                 |
| 430801 Junk Veh Disposal Admin         |                         |                 |
| 940 Machinery & Equipment              |                         | 34,930          |
| Account:                               |                         | 34,930          |
| Group:                                 |                         | 34,930          |
| Total Expenditures                     |                         | 34,930          |

4011 AMBULANCE CAP. IMP.

| Account                                       | Previous Year<br>Actual | Final<br>Budget |
|---|-------------------------|-----------------|
| <b>Revenues</b>                               |                         |                 |
| 370000 INVESTMENT AND ROYALTY EARNINGS        |                         |                 |
| 371010 Investment Earnings                    | 7,861                   | 7,000           |
| Group:  | 7,861                   | 7,000           |
| 380000 OTHER FINANCING SOURCES                |                         |                 |
| 383000 Interfund Operating Transfer           | 25,000                  | 46,680          |
| Group:  | 25,000                  | 46,680          |
| Total Revenues                                | 32,861                  | 53,680          |
| <b>Expenditures</b>                           |                         |                 |
| 420000 Public Safety                          |                         |                 |
| 420730 Emergency Medical Services (Ambulance) |                         |                 |
| 941 Vehicle Purchase                          |                         | 281,204         |
| Account:                                      |                         | 281,204         |
| Group:  |                         | 281,204         |
| Total Expenditures                            |                         | 281,204         |

4012 GEN. FUND CAP. IMPROVE.

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| <b>Revenues</b>                        |                         |                 |
| 360000 Miscellaneous Revenues          |                         |                 |
| 362000 Other Miscellaneous Revenue     | 133,051                 | 0               |
| Group:                                 | 133,051                 | 0               |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 53,935                  | 47,000          |
| Group:                                 | 53,935                  | 47,000          |
| 380000 OTHER FINANCING SOURCES         |                         |                 |
| 383000 Interfund Operating Transfer    | 208,000                 | 112,000         |
| 383010 Transfer from 2300              | 35,000                  |                 |
| Group:                                 | 243,000                 | 112,000         |
| Total Revenues                         | 429,986                 | 159,000         |
| <b>Expenditures</b>                    |                         |                 |
| 410000 General Government              |                         |                 |
| 410103 County Management               |                         |                 |
| 350 Professional Services              |                         | 470,648         |
| 355 Contract Software Service          | 5,995                   | 6,500           |
| 920 Buildings                          | 6,500                   | 883,898         |
| 941 Vehicle Purchase                   |                         | 52,000          |
| 947 Office Equip & Machinery           |                         | 85,714          |
| Account:                               | 12,495                  | 1,498,760       |
| 410501 Financial Services              |                         |                 |
| 350 Professional Services              | -2,420                  | 33,742          |
| Account:                               | -2,420                  | 33,742          |
| 410601 Elections                       |                         |                 |
| 947 Office Equip & Machinery           | 22,210                  | 19,599          |
| Account:                               | 22,210                  | 19,599          |
| 411240 Community Center Impr           |                         |                 |
| 360 Maint & Repair Services            |                         | 83,675          |
| Account:                               |                         | 83,675          |
| 411241 Brady Fire Hall                 |                         |                 |
| 920 Buildings                          |                         | 10,869          |
| Account:                               |                         | 10,869          |
| Group:                                 | 32,285                  | 1,646,645       |
| 420000 Public Safety                   |                         |                 |
| 420601 County DES Coordinator          |                         |                 |
| 940 Machinery & Equipment              | 25,000                  |                 |
| Account:                               | 25,000                  | 0               |
| Group:                                 | 25,000                  |                 |

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PONDERA COUNTY  
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4012 GEN. FUND CAP. IMPROVE.

| Account                     | Previous Year<br>Actual | Final<br>Budget |
|-----------------------------|-------------------------|-----------------|
| 430000 Public Works         |                         |                 |
| 430301 Valier Airport       |                         |                 |
| 905 Valier Airport Hangar & |                         | 179,188         |
| Account:                    |                         | 179,188         |
| 430302 Conrad Airport       |                         |                 |
| 314 Permits/Licenses/Fees   | 5                       |                 |
| 350 Professional Services   | 1,175                   |                 |
| 393 Recording Documents     | 452                     |                 |
| 910 Land                    | 5,000                   |                 |
| 911 Engineering and Design  | 42,610                  |                 |
| 940 Machinery & Equipment   |                         | 7,500           |
| Account:                    | 49,242                  | 7,500           |
| Group:                      | 49,242                  | 186,688         |
| Total Expenditures          | 106,527                 | 1,833,333       |

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4013 ROAD/BRIDGE EQUIP PURCHASE

| Account                                | Previous Year<br>Actual | Final<br>Budget  |
|--|-------------------------|------------------|
| <b>Revenues</b>                        |                         |                  |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                  |
| 371010 Investment Earnings             | 29,958                  | 28,000           |
|  | <b>Group:</b>           | <b>29,958</b>    |
| 380000 OTHER FINANCING SOURCES         |                         |                  |
| 383010 Transfer from 2300              | 390,000                 | 495,000          |
|  | <b>Group:</b>           | <b>390,000</b>   |
| <b>Total Revenues</b>                  | <b>419,958</b>          | <b>523,000</b>   |
| <b>Expenditures</b>                    |                         |                  |
| 430000 Public Works                    |                         |                  |
| 430210 Administration                  |                         |                  |
| 920 Buildings                          |                         | 100,000          |
| 940 Machinery & Equipment              | 5,566                   | 740,000          |
| 944 Vehicle/Equip Purchases            | 500                     | 100,000          |
|  | <b>Account:</b>         | <b>6,066</b>     |
| 430233 Roadway                         |                         |                  |
| 452 Gravel and Sand                    | 168,192                 | 150,000          |
| 471 Asphalt & Asphalt Filler           | 26,774                  | 200,000          |
| 533 Machinery/Equip Rental             |                         | 50,000           |
|  | <b>Account:</b>         | <b>194,966</b>   |
| 430243 Bridges                         |                         |                  |
| 932 Bridges and Tunnels                |                         | 178,303          |
|  | <b>Account:</b>         | <b>178,303</b>   |
|  | <b>Group:</b>           | <b>201,032</b>   |
| <b>Total Expenditures</b>              | <b>201,032</b>          | <b>1,518,303</b> |

PONDERA COUNTY  
Fund Budget Summary  
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4014 WEED DISTRICT CAPITAL IMPR

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| <b>Revenues</b>                        |                         |                 |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 3,222                   | 3,000           |
|  | <b>Group:</b>           | <b>3,000</b>    |
| 380000 OTHER FINANCING SOURCES         |                         |                 |
| 383010 Transfer from 2300              | 9,000                   | 9,000           |
|  | <b>Group:</b>           | <b>9,000</b>    |
| Total Revenues                         | 12,222                  | 12,000          |
| <b>Expenditures</b>                    |                         |                 |
| 430000 Public Works                    |                         |                 |
| 431101 Weed Control                    |                         |                 |
| 920 Buildings                          |                         | 25,000          |
| 941 Vehicle Purchase                   |                         | 81,699          |
|  | <b>Account:</b>         | <b>106,699</b>  |
|  | <b>Group:</b>           | <b>106,699</b>  |
| Total Expenditures                     |                         | 106,699         |

PONDERA COUNTY  
Fund Budget Summary  
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4016 HOSPITAL CAP-IMP

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| Revenues                               |                         |                 |
| 310000 TAXES                           |                         |                 |
| 312010 Penalty & Interest              | 701                     | 500             |
| Group:                                 | 701                     | 500             |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 22,517                  | 20,000          |
| Group:                                 | 22,517                  | 20,000          |
| Total Revenues                         | 23,218                  | 20,500          |
| Expenditures                           |                         |                 |
| 470000 Economic Development            |                         |                 |
| 470011 PMC Capital Improvement         |                         |                 |
| 736 PMC Capital Improv                 | 33,600                  | 1,053,476       |
| Account:                               | 33,600                  | 1,053,476       |
| Group:                                 | 33,600                  | 1,053,476       |
| Total Expenditures                     | 33,600                  | 1,053,476       |

CPA

**BUDGET DOCUMENT**

E. ENTERPRISE FUNDS

(5000)

**BUDGET DOCUMENT**

F. INTERNAL SERVICE FUNDS

(6000)

**BUDGET DOCUMENT**

G TRUST AND AGENCY FUNDS

(7000)

7200 RURAL FIRE DISTRICT

| Account                                     | Previous Year<br>Actual | Final<br>Budget |
|---|-------------------------|-----------------|
| <b>Revenues</b>                             |                         |                 |
| 310000 TAXES                                |                         |                 |
| 312010 Penalty & Interest                   | 214                     | 200             |
| Group:                                      | 214                     | 200             |
| 330000 INTERGOVERNMENTAL REVENUES           |                         |                 |
| 331020 Community Oriented Policing Services |                         | 5,000           |
| 335230 State Entitlement Share              | 14,573                  | 14,766          |
| Group:                                      | 14,573                  | 19,766          |
| 370000 INVESTMENT AND ROYALTY EARNINGS      |                         |                 |
| 371010 Investment Earnings                  | 9,706                   | 9,000           |
| Group:                                      | 9,706                   | 9,000           |
| Total Revenues                              | 24,493                  | 28,966          |
| <b>Expenditures</b>                         |                         |                 |
| 420000 Public Safety                        |                         |                 |
| 420404 County Fire District                 |                         |                 |
| 110 Salaries and Wages                      |                         | 20,000          |
| 220 Operating Supplies                      |                         | 15,000          |
| 230 Repair & Maintenance                    |                         | 30,000          |
| 335 Membership Dues &                       |                         | 2,500           |
| 340 Utility Services                        |                         | 18,000          |
| 350 Professional Services                   |                         | 1,000           |
| 360 Maint & Repair Services                 |                         | 50,000          |
| 370 Travel & Per Diem                       |                         | 4,000           |
| 510 Insurance                               |                         | 40,000          |
| 533 Machinery/Equip Rental                  |                         | 5,000           |
| 920 Buildings                               |                         | 20,000          |
| 940 Machinery & Equipment                   |                         | 30,000          |
| 941 Vehicle Purchase                        |                         | 123,000         |
| Account:                                    |                         | 358,500         |
| Group:                                      |                         | 358,500         |
| Total Expenditures                          |                         | 358,500         |

7201 PONDERA CO CEMETERY DIST #2

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| Revenues                               |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES      |                         |                 |
| 335230 State Entitlement Share         | 6,742                   | 6,831           |
| Group:                                 | 6,742                   | 6,831           |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 11,053                  | 10,000          |
| Group:                                 | 11,053                  | 10,000          |
| Total Revenues                         | 17,795                  | 16,831          |
| Expenditures                           |                         |                 |
| 430000 Public Works                    |                         |                 |
| 430900 Cemetery Services               |                         |                 |
| 110 Salaries and Wages                 |                         | 80,000          |
| 140 Payroll Benefits                   |                         | 40,000          |
| 219 Equipment < \$5000                 |                         | 75,000          |
| 220 Operating Supplies                 |                         | 25,000          |
| 230 Repair & Maintenance               |                         | 60,000          |
| 231 Gas, Oil, Fuel, Grease, etc.       |                         | 17,000          |
| 340 Utility Services                   |                         | 11,250          |
| 370 Travel & Per Diem                  |                         | 500             |
| 513 General Liability                  |                         | 8,000           |
| 543 Water Shares                       |                         | 1,000           |
| 940 Machinery & Equipment              |                         | 44,000          |
| Account:                               |                         | 361,750         |
| Group:                                 |                         | 361,750         |
| Total Expenditures                     |                         | 361,750         |

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PONDERA COUNTY  
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7202 CONRAD TV

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| Revenues                               |                         |                 |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 446                     | 500             |
|  | Group:                  |                 |
|  | 446                     | 500             |
| Total Revenues                         | 446                     | 500             |

PPT 3

PONDERA COUNTY  
Fund Budget Summary  
For the Year: 2025 - 2026

7203 PONDERA CO CEMETERY DIST #1

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| Revenues                               |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES      |                         |                 |
| 335230 State Entitlement Share         | 1,260                   | 1,276           |
| Group:                                 | 1,260                   | 1,276           |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 3,567                   | 3,300           |
| Group:                                 | 3,567                   | 3,300           |
| Total Revenues                         | 4,827                   | 4,576           |
| Expenditures                           |                         |                 |
| 430000 Public Works                    |                         |                 |
| 430900 Cemetery Services               |                         |                 |
| 110 Salaries and Wages                 |                         | 50,000          |
| 140 Payroll Benefits                   |                         | 7,000           |
| 340 Utility Services                   |                         | 3,000           |
| 365 Grounds Maintenance                |                         | 6,000           |
| 510 Insurance                          |                         | 3,000           |
| 543 Water Shares                       |                         | 400             |
| 925 Renovation & Repair Bldgs          |                         | 10,000          |
| 940 Machinery & Equipment              |                         | 25,450          |
| Account:                               |                         | 104,850         |
| Group:                                 |                         | 104,850         |
| Total Expenditures                     |                         | 104,850         |

09/08/25  
08:41:08

PONDERA COUNTY  
Fund Budget Summary  
For the Year: 2025 - 2026

Page: 6 of 24  
Report ID: A130

7206 SOIL CONSERVATION DISTRICT

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| Revenues                               |                         |                 |
| 330000 INTERGOVERNMENTAL REVENUES      |                         |                 |
| 335230 State Entitlement Share         | 1,800                   | 1,823           |
| Group:                                 | 1,800                   | 1,823           |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 5,430                   | 5,300           |
| Group:                                 | 5,430                   | 5,300           |
| Total Revenues                         | 7,230                   | 7,123           |

PPT5

7208 Rural Fire Voted

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| Revenues                               |                         |                 |
| 310000 TAXES                           |                         |                 |
| 312010 Penalty & Interest              | 50                      | 40              |
|  | Group:                  | 50 40           |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 7,266                   | 7,000           |
|  | Group:                  | 7,266 7,000     |
| Total Revenues                         | 7,316                   | 7,040           |
| Expenditures                           |                         |                 |
| 420000 Public Safety                   |                         |                 |
| 420404 County Fire District            |                         |                 |
| 944 Vehicle/Equip Purchases            |                         | 267,277         |
|  | Account:                | 267,277         |
|  | Group:                  | 267,277         |
| Total Expenditures                     |                         | 267,277         |

PPTL

09/08/25  
08:41:08

PONDERA COUNTY  
Fund Budget Summary  
For the Year: 2025 - 2026

Page: 8 of 24  
Report ID: A130

7209 PONDERA CO CEMETERY DIST #1 VOTED

| Account                                | Previous Year<br>Actual | Final<br>Budget |
|--|-------------------------|-----------------|
| Revenues                               |                         |                 |
| 370000 INVESTMENT AND ROYALTY EARNINGS |                         |                 |
| 371010 Investment Earnings             | 2,485                   | 2,400           |
| Group:                                 | 2,485                   | 2,400           |
| Total Revenues                         | 2,485                   | 2,400           |
| Expenditures                           |                         |                 |
| 430000 Public Works                    |                         |                 |
| 430900 Cemetery Services               |                         |                 |
| 941 Vehicle Purchase                   |                         | 109,454         |
| Account:                               |                         | 109,454         |
| Group:                                 |                         | 109,454         |
| Total Expenditures                     |                         | 109,454         |

PPT 7

**BUDGET DOCUMENT**

H PERMANENT FUNDS

(8000)





**Pondera County - FY2026  
TAX LEVY REQUIREMENTS SCHEDULE  
NON-VOTED LEVIES  
PAGE 53**

|   |                          |
|---|--------------------------|
| Levy Name (Optional):                         | VALIER CEMETERY DISTRICT |
| Assessed/Market Valuation:                    | 318 066 794 00           |
| Taxable Valuation Less TIF Incremental Value: | 6 388 883 00             |
| (10) One Mill Yields:                         | 6 388 888                |

\*Column (3) Total Requirements must equal Column (8) Total Resources

| Fund #       | BARS Fund Name | Fund Name            | (1)            | (2) = (3) - (1)       | (3) = (1) + (2)    | (4)            | (5)              | (6) = (8) X (10)      | (7) = (3) + (6) | (8) = (4) + (7) | (9)         | (10) Type | (11) = (4) - (11)             | Estimated Ending Cash Balance |
|--------------|----------------|----------------------|----------------|-----------------------|--------------------|----------------|------------------|-----------------------|-----------------|-----------------|-------------|-----------|-------------------------------|-------------------------------|
| Fund #       | BARS Fund Name | Fund Name            | Appropriations | Budgeted Cash Reserve | Total Requirements | Cash Available | Non-Tax Revenues | Property Tax Revenues | Total Revenues  | Total Resources | Mill Levy   | Mill Type | Estimated Ending Cash Balance |                               |
| 7206         | Rural Fire     | Cemetery District #1 | 104,850.00     | 34,895.75             | 139,745.75         | 106,292.00     | 4,576.00         | 28,877.75             | 33,453.75       | 139,745.75      | 4.52        | Non-Voted | 34,895.75                     |                               |
| <b>TOTAL</b> |                |                      | <b>104850</b>  | <b>34896</b>          | <b>139746</b>      | <b>106292</b>  | <b>4576</b>      | <b>28878</b>          | <b>33454</b>    | <b>139746</b>   | <b>4.52</b> |           | <b>34896</b>                  |                               |

Balance check per fund:  
Total Requirements minus Total Resources, should equal 0  
Budgeted Cash Reserve Limit Percentages - See instructions for details.  
0 33%

\*Total Revenues compared to Total Appropriations:

-71,310

\*If negative, appropriations exceed the revenues

Total Requirements compared to Total Resources:

0

\*If other than zero budget is not balanced

June 2025-V28.3

53(3)



**Pondera County - FY2026  
TAX LEVY REQUIREMENTS SCHEDULE  
NON-VOTED LEVIES  
PAGE 53**

|   |                            |
|---|----------------------------|
| Levy Name (Optional):                         | SOIL CONSERVATION DISTRICT |
| Assessed/Market Valuation:                    |                            |
| Taxable Valuation Less TIF Incremental Value: | 9,103,824.00               |
| (10) One Mill Yields:                         | 9,103.82                   |

\*Column (3) Total Requirements must equal Column (8) Total Resources

| Fund #       | BARS Fund Name | Fund Name                  | (1) Appropriations | (2) = (3) - (1) Budgeted Cash Reserve | (3) = (1) + (2) Total Requirements | (4) Cash Available | (5) Non-Tax Revenues | (6) = (4) + (5) Property Tax Revenues | (7) = (6) + (8) Total Revenues | (8) = (4) + (7) Total Resources | (9) Mill Levy | (10) Mill Type | (11) = (1) - (7) Estimated Ending Cash Balance |
|--------------|----------------|----------------------------|--------------------|---------------------------------------|------------------------------------|--------------------|----------------------|---------------------------------------|--------------------------------|---------------------------------|---------------|----------------|--|
| 7206         | Rural Fire     | Soil Conservation District | 137,700.00         | 45,807.28                             | 183,507.28                         | 148,316.00         | 8,335.00             | 26,656.28                             | 35,191.28                      | 183,507.28                      | 2.95          | Non-Voted      | 45,807.28                                      |
| <b>TOTAL</b> |                |                            | <b>137700</b>      | <b>45807</b>                          | <b>183507</b>                      | <b>148316</b>      | <b>8335</b>          | <b>26656</b>                          | <b>35191</b>                   | <b>183507</b>                   | <b>2.95</b>   |                | <b>45807</b>                                   |

Balance check per fund:  
 Total Requirements minus Total Resources: Should equal 0.  
 Budgeted Cash Reserve Limit Percentages - See Instructions for details.  
 27%

\*Total Revenues compared to Total Appropriations: -102,500 \*if negative, appropriations exceed the revenues  
 Total Requirements compared to Total Resources: 0 \*if other than zero Budget is not balanced

June 2025-V26 J

53(5)

**Pondera County - FY2026  
TAX LEVY REQUIREMENTS SCHEDULE  
VOTED/PERMISSIVE LEVY  
Page 54**

|   |                  |
|---|------------------|
| Levy Name (Optional):                         |                  |
| Assessed/Market Valuation:                    | 1,041,467,161.00 |
| Taxable Valuation Less TIF Incremental Value: | 20,537,207.00    |
| (10) One Mill Yields:                         | 20,537.21        |

| Fund #       | BARS Fund Name          | Fund Name               | Appropriations | Budgeted Cash Reserve | *Column (3) Total Requirements must equal |                 |            | Column (8) Total Resources |                 |                 | Mill Levy    | Mill Type  | Sunset Year | Years Remaining | Estimated Ending Cash Balance | Total Requirements minus Total Resources, Should equal 0 | Budgeted Cash Reserve Limit Percentage - See Instructions for details |
|--------------|-------------------------|-------------------------|----------------|-----------------------|---|-----------------|------------|----------------------------|-----------------|-----------------|--------------|------------|-------------|-----------------|-------------------------------|--|---|
|              |                         |                         |                |                       | (1)                                       | (2) = (3) + (4) | (5)        | (6)                        | (7) = (6) + (8) | (9) = (8) + (7) |              |            |             |                 |                               |  |   |
| 2372         | Permissive Medical Levy | Permissive Medical Levy | 189,758.00     | 0.42                  | 189,758.42                                | 0.00            | 200.00     | 189,558.42                 | 189,758.42      | 189,758.42      | 9.23         | Permissive |             |                 | 0.42                          |  |   |
| 2220         | Library                 | Library                 | 428,817.00     | 3,196.88              | 432,013.88                                | 2,497.00        | 760.00     | 428,816.88                 | 429,516.88      | 432,013.88      | 20.88        | Voted      | 2026        | 0               | 3,156.88                      | 0%   |   |
| 4016         | Capital Projects        | Hospital Capital Improv | 746,071.00     | 0.00                  | 746,071.00                                | 746,071.00      | 0.00       | 0.00                       | 0.00            | 746,071.00      | 0.00         | Voted      | 2025        | -1              | 0.00                          | 1%   |   |
| <b>TOTAL</b> |                         |                         | <b>1364646</b> | <b>3197</b>           | <b>1367843</b>                            | <b>748568</b>   | <b>900</b> | <b>818375</b>              | <b>616275</b>   | <b>1367843</b>  | <b>30.11</b> |            |             | <b>3197</b>     | <b>0%</b>                     |  |   |

\*Total Revenue compared to Total Appropriations: -735,571 \*If negative, appropriations exceed the revenues  
 Total Requirements compared to Total Resources: 0 \*If other than zero budget is not balanced

54 (1)

**Pondera County - FY2026  
TAX LEVY REQUIREMENTS SCHEDULE  
VOTED/PERMISSIVE LEVY  
Page 54**

|   |                     |
|---|---------------------|
| Levy Name (Optional):                         | RURAL FIRE DISTRICT |
| Assessed/Market Valuation:                    | 713,297,417.00      |
| Taxable Valuation Less TIF Incremental Value: | 17,027,425.00       |
| (10) One Mill Yields:                         | 17,027.43           |

| Fund #       | BARS Fund Name | Fund Name           | *Column (3) Total Requirements must equal Column (6) Total Resources |                           |                        |                    | Balance check per fund |                           |                    |                     |               |                |                  |                      |                                    |   |   |
|--------------|----------------|---------------------|--|---------------------------|------------------------|--------------------|------------------------|---------------------------|--------------------|---------------------|---------------|----------------|------------------|----------------------|------------------------------------|---|---|
|              |                |                     | (1) Appropriations   | (2) Budgeted Cash Reserve | (3) Total Requirements | (4) Cash Available | (5) Non-Tax Revenues   | (6) Property Tax Revenues | (7) Total Revenues | (8) Total Resources | (9) Mill Levy | (10) Mill Type | (11) Sunset Year | (12) Years Remaining | (13) Estimated Ending Cash Balance | Total Requirements (rows 1-12) must equal 0 | Budgeted Cash Reserve Limit Percentage - See instructions for details |
| 7208         | Rural Fire     | Rural Fire District | 267,277.00   | 0.45                      | 267,277.45             | 220,222.00         | 7,041.00               | 40,014.45                 | 47,055.45          | 267,277.45          | 2.35          | Voted          | 2027             | 1                    | 0.45                               |   |   |
| <b>TOTAL</b> |                |                     | <b>267,277</b>   | <b>0</b>                  | <b>267,277</b>         | <b>220,222</b>     | <b>7,041</b>           | <b>40,014</b>             | <b>47,055</b>      | <b>267,277</b>      | <b>2.35</b>   |                |                  |                      | <b>0</b>                           |   |   |

\*Total Revenues compared to Total Appropriations: 267,277      \*if negative, appropriations exceed the revenues  
 Total Requirements compared to Total Resources: 0      \*if other than zero budget is not balanced

June 2025-V26.3

54(a)

**Pondera County - FY2026  
TAX LEVY REQUIREMENTS SCHEDULE  
VOTED/PERMISSIVE LEVY  
Page 64**

|   |                                 |
|---|---------------------------------|
| Levy Name (Optional):                         | <b>VALIER CEMETERY DISTRICT</b> |
| Assessed/Market Valuation:                    | <b>318,066,794.00</b>           |
| Taxable Valuation Less TIF Incremental Value: | <b>6,368,883.00</b>             |
| (10) One Mill Yields:                         | <b>6,368.88</b>                 |

\*Column (5) Total Requirements must equal Column (8) Total Resources

| Fund #       | BARS Fund Name | Fund Name                | Appropriations | Budgeted Cash Reserve | Total Requirements | Cash Available | Non-Tax Revenues | Property Tax Revenues | Total Revenues | Total Resources | Mill Levy   | Mill Type | Sunset Year | Years Remaining | Estimated Ending Cash Balance | Total Requirements minus Total Resources/Shortage | Budgeted Cash Reserve Class Percentage - See Instructions for details |
|--------------|----------------|--------------------------|----------------|-----------------------|--------------------|----------------|------------------|-----------------------|----------------|-----------------|-------------|-----------|-------------|-----------------|-------------------------------|---|---|
| 7200         | Rural Fire     | Valier Cemetery District | 109,454.00     |                       | 109,454.00         | 82,187.00      | 2,400.00         | 27,916.84             | 27,916.84      | 109,454.00      | 3.90        | Voted     | 2027        |                 |                               |   |   |
| <b>TOTAL</b> |                |                          | <b>109,454</b> | <b>0</b>              | <b>109,454</b>     | <b>82,187</b>  | <b>2,400</b>     | <b>27,917</b>         | <b>27,917</b>  | <b>109,454</b>  | <b>3.90</b> |           |             |                 | <b>0</b>                      |   |   |

\*Total Revenues compared to Total Appropriations: **27,917**      \*If negative, appropriations exceed the revenues  
 Total Requirements compared to Total Resources: **0**      \*If negative, appropriations exceed the resources

Balance sheet per fund:  
 Total Requirements minus Total Resources/Shortage: **0**  
 Budgeted Cash Reserve Class Percentage - See Instructions for details: **0%**

54(3)

**Pondera County - FY2026  
TAX LEVY REQUIREMENTS SCHEDULE  
VOTED/PERMISSIVE LEVY  
Page 54**

|   |                                   |
|---|-----------------------------------|
| Levy Name (Optional):                         | SOIL CONSERVATION DIST PERMISSIVE |
| Assessed/Market Valuation:                    |                                   |
| Taxable Valuation Less TIF Incremental Value: | 9,103,824.00                      |
| (10) One Mill Yields:                         | 9,103.82                          |

\*Column (6) Total Requirements must equal Column (8) Total Resources

Balance check per fund:

| Fund #       | BARS Fund Name | Fund Name             | (1) Appropriations | (2) Budgeted Cash Reserve | (3) Total Requirements | (4) Cash Available | (5) Non-Tax Revenues | (6) Property Tax Revenues | (7) Total Revenues | (8) Total Resources | (9) Mill Levy | (10) Mill Type | (11) Sunset Year | (12) Years Remaining | (13) Estimated Ending Cash Balance |
|--------------|----------------|-----------------------|--------------------|---------------------------|------------------------|--------------------|----------------------|---------------------------|--------------------|---------------------|---------------|----------------|------------------|----------------------|------------------------------------|
| 7206         | Rural Fire     | Conservation District | 2,212.00           | 0.23                      | 2,212.23               | 0.00               | 0.00                 | 2,212.23                  | 2,212.23           | 2,212.23            | 0.24          | Permissive     |                  |                      | 0.23                               |
| <b>TOTAL</b> |                |                       | <b>2212</b>        | <b>0</b>                  | <b>2212</b>            | <b>0</b>           | <b>0</b>             | <b>2212</b>               | <b>2212</b>        | <b>2212</b>         | <b>0.24</b>   |                |                  |                      | <b>0</b>                           |

Total Requirements minus Total Resources should equal 0  
 Budgeted Cash Reserve Limit Percentage - See Instructions for details  
 0%

\*Total Revenues compared to Total Appropriations:    
 \*Total Requirements compared to Total Resources:    
 \*If negative appropriations exceed the revenues   
 \*If either than zero budget is not balanced

54 (4)



**Pondera County - FY2026  
TAX LEVY REQUIREMENTS SCHEDULE  
NON-LEVIED FUNDS - SUMMARY SCHEDULE  
Page 55**

| Fund # | BARS Fund Name                      | Fund Name                   | (1)<br>Appropriations | (2) = (8) - (1)<br>Budgeted Cash Reserve | (3) = (1) + (2)<br>Total Requirements | (4)<br>Cash Available | (5)<br>Non-Tax Revenues | (6) = (4)+(5)<br>Total Resources | (7) = (3)-(6)<br>Estimated Ending Cash Balance | Balance check per fund: |
|--------|-------------------------------------|-----------------------------|-----------------------|--|---------------------------------------|-----------------------|-------------------------|----------------------------------|--|-------------------------|
| 2150   | Predatory Animal                    | Predatory Animal            | 10,414.00             | 532.00                                   | 10,946.00                             | 1,562.00              | 9,384.00                | 10,946.00                        | 532.00   | 0                       |
| 2170   | Airport                             | Airport                     | 431,224.00            | 50.00                                    | 431,274.00                            | 0.00                  | 431,274.00              | 431,274.00                       | 50.00  | 0                       |
| 2260   | Disaster                            | Emergency Disaster          | 5,116.00              | 0.00                                     | 5,116.00                              | 5,116.00              | 0.00                    | 5,116.00                         | 0.00   | 0                       |
| 2390   | Drug Forfeiture                     | Drug Forfeiture             | 21,663.00             | 0.00                                     | 21,663.00                             | 18,163.00             | 3,500.00                | 21,663.00                        | 0.00   | 0                       |
| 2393   | Record Preservation                 | Records Preservation        | 40,884.00             | 0.00                                     | 40,884.00                             | 36,884.00             | 4,000.00                | 40,884.00                        | 0.00   | 0                       |
| 2401   | S.D. Light Maintenance              | Brady Lights                | 4,320.00              | 1,439.00                                 | 5,759.00                              | 2,554.00              | 3,205.00                | 5,759.00                         | 1,439.00                                       | 0                       |
| 2800   | Alcohol Rehabilitation              | Alcohol Rehab               | 22,000.00             | 0.00                                     | 22,000.00                             | 0.00                  | 22,000.00               | 22,000.00                        | 0.00   | 0                       |
| 2801   | Opioid Settlements                  | Opioid Settlements          | 29,248.00             | 0.00                                     | 29,248.00                             | 24,248.00             | 5,000.00                | 29,248.00                        | 0.00   | 0                       |
| 2811   | DUI Prevention                      | DUI Prevention              | 11,959.00             | 0.00                                     | 11,959.00                             | 7,959.00              | 4,000.00                | 11,959.00                        | 0.00   | 0                       |
| 2820   | Gas Apportionment Tax               | Gas Tax                     | 591,397.00            | 0.00                                     | 591,397.00                            | 421,435.00            | 169,962.00              | 591,397.00                       | 0.00   | 0                       |
| 2821   | Gas Tax Special Roads/Streets       | Enhanced Gas Tax            | 27,568.00             | 0.00                                     | 27,568.00                             | 27,568.00             | 0.00                    | 27,568.00                        | 0.00   | 0                       |
| 2830   | Junk Vehicle                        | Junk Vehicle                | 12,598.00             | 0.00                                     | 12,598.00                             | 0.00                  | 12,598.00               | 12,598.00                        | 0.00   | 0                       |
| 2840   | Weed Grant                          | Noxious Weed Grants         | 107,520.00            | 0.00                                     | 107,520.00                            | 97,734.00             | 9,786.00                | 107,520.00                       | 0.00   | 0                       |
| 2850   | 911 Emergency                       | 911 Emergency               | 696,429.00            | 0.00                                     | 696,429.00                            | 565,629.00            | 130,800.00              | 696,429.00                       | 0.00   | 0                       |
| 2859   | County Land Information Act         | County Land Information     | 25,702.00             | 0.00                                     | 25,702.00                             | 23,702.00             | 2,000.00                | 25,702.00                        | 0.00   | 0                       |
| 2860   | Land Use Planning                   | Land Use Planning           | 44,005.00             | 0.00                                     | 44,005.00                             | 28,505.00             | 15,500.00               | 44,005.00                        | 0.00   | 0                       |
| 2866   | NO BARS MATCH                       | Northern Transit Interlocal | 43,222.00             | 0.00                                     | 43,222.00                             | 0.00                  | 43,222.00               | 43,222.00                        | 0.00   | 0                       |
| 2870   | Crime Control                       | National Env Health Assn    | 5,000.00              | 0.00                                     | 5,000.00                              | 5,000.00              | 0.00                    | 5,000.00                         | 0.00   | 0                       |
| 2894   | State Allocated Federal/Mineral RG  | State Allocated Federal Min | 11,157.00             | 0.00                                     | 11,157.00                             | 10,157.00             | 1,000.00                | 11,157.00                        | 0.00   | 0                       |
| 2900   | PILT                                | PILT                        | 1,368,776.00          | 0.00                                     | 1,368,776.00                          | 1,036,776.00          | 332,000.00              | 1,368,776.00                     | 0.00   | 0                       |
| 2917   | Crime Victims Assistance            | Victim & Witness Adv        | 404.00                | 0.00                                     | 404.00                                | 4.00                  | 400.00                  | 404.00                           | 0.00   | 0                       |
| 2919   | NO BARS MATCH                       | Operation Stone Garden      | 70,000.00             | 0.00                                     | 70,000.00                             | 0.00                  | 70,000.00               | 70,000.00                        | 0.00   | 0                       |
| 2958   | Disaster                            | DES EP Grant                | 94,084.00             | 0.00                                     | 94,084.00                             | 15,712.00             | 78,372.00               | 94,084.00                        | 0.00   | 0                       |
| 2961   | Child Nutrition                     | Performance Mt Grant        | 1,435.00              | 0.00                                     | 1,435.00                              | 1,435.00              | 0.00                    | 1,435.00                         | 0.00   | 0                       |
| 2962   | Healthy Child                       | LOR Foundation Grant        | 15,000.00             | 0.00                                     | 15,000.00                             | 0.00                  | 15,000.00               | 15,000.00                        | 0.00   | 0                       |
| 2963   | Oral Health                         | Oral Health Grant           | 69,122.00             | 0.00                                     | 69,122.00                             | 69,122.00             | 0.00                    | 69,122.00                        | 0.00   | 0                       |
| 2964   | Sexually Transmitted Diseases (STI) | Alliance For Youth          | 8,703.00              | 0.00                                     | 8,703.00                              | 0.00                  | 8,703.00                | 8,703.00                         | 0.00   | 0                       |
| 2965   | Tuberculosis                        | Behavioral Health           | 125,000.00            | 0.00                                     | 125,000.00                            | 0.00                  | 125,000.00              | 125,000.00                       | 0.00   | 0                       |
| 2971   | WIC                                 | WIC                         | 50,577.00             | 0.00                                     | 50,577.00                             | 0.00                  | 50,577.00               | 50,577.00                        | 0.00   | 0                       |
| 2972   | Family Planning                     | NCAA Grant                  | 1,260.00              | 0.00                                     | 1,260.00                              | 0.00                  | 1,260.00                | 1,260.00                         | 0.00   | 0                       |
|        |                                     | <b>TOTAL</b>                | <b>3945787</b>        | <b>2021</b>                              | <b>3947808</b>                        | <b>2399265</b>        | <b>1548543</b>          | <b>3947808</b>                   | <b>2,021</b>                                   |                         |

\*Total Revenues compared to Total Appropriations:

2,397,244

If negative, appropriations exceed the revenues

Total Requirements compared to Total Resources:

0

If other than zero budget is not balanced

June 2025-V26.3

5511



**Pondera County**  
**TAXABLE VALUATION SCHEDULE**  
**Fiscal Year ending June 30, 2026**

| PROPERTY CLASSIFICATION | Entity-wide<br>Taxable<br>Valuation | Road<br>Taxable<br>Valuation | Rural Fire           | Cemetery<br>District #1 | Cemetery<br>District #2 | Soil Conservation<br>District | Taxable<br>Valuation | Taxable<br>Valuation | Taxable<br>Valuation |
|-------------------------|-------------------------------------|------------------------------|----------------------|-------------------------|-------------------------|-------------------------------|----------------------|----------------------|----------------------|
|                         |                                     |                              | Taxable<br>Valuation | Taxable<br>Valuation    | Taxable<br>Valuation    | Taxable<br>Valuation          |                      |                      |                      |
| Real                    | 10,720,729                          | 7,984,546                    | 7,984,546            | 3,534,224               | 7,186,505               |                               |                      |                      |                      |
| Personal                | 134,298                             | 88,981                       | 88,981               | 50,562                  | 83,736                  |                               |                      |                      |                      |
| Special Mobile          | 0                                   | 0                            | 0                    | 0                       | 0                       |                               |                      |                      |                      |
| Manufactured Homes      | 30,983                              | 18,639                       | 18,639               | 11,603                  | 19,380                  |                               |                      |                      |                      |
| Centrally Assessed      | 9,651,197                           | 8,935,259                    | 8,935,259            | 2,792,494               | 6,858,703               |                               |                      |                      |                      |
| Net & Gross Proceeds    | 0                                   | 0                            | 0                    | 0                       | 0                       |                               |                      |                      |                      |
|                         |                                     |                              |                      |                         |                         |                               |                      |                      |                      |
|                         |                                     |                              |                      |                         |                         |                               |                      |                      |                      |
| TOTAL.....              | 20,537,207                          | 17,027,425                   | 17,027,425           | 6,388,883               | 14,148,324              | 9,103,824                     | 0                    | 0                    | 0                    |
|                         |                                     |                              |                      |                         |                         |                               |                      |                      |                      |

<http://svc.mt.gov/dor/property/cov>

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