



**STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU**

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[Local Government Services Bureau Portal](#)

MONTANA FINAL BUDGET DOCUMENT



Fiscal Year ending June 30, 2027

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
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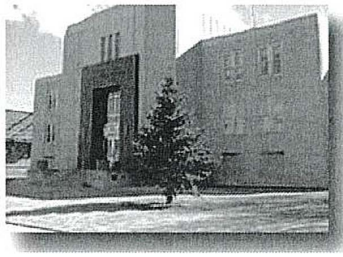
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Board of County Commissioners

Jim Morren, Chairman
Thomas A. Kuka, Member
Zane Drishinski, Member



Pondera County
20 Fourth Ave SW, Ste 205
Conrad, MT 59425-2340

Phone (406) 271-4010
Fax (406) 271-4070
email:
commissioner@ponderacountymt.gov

PONDERA COUNTY MONTANA

BUDGET MESSAGE 2026-27

The 2026/27 Pondera County was adopted on September 2, 2026. This year's taxable value is \$22,339,408, compared to \$20,537,207 the prior year. All of the allocated 177.39 mills were used, but no Permissive Medical or Sheriff Retirement mills were needed. The County Compensation Board met and recommended an increase of up to 4.0% for County elected officials. Commissioners set the cost-of living adjustment at 4.0% for elected officials as well as county employees. Deputy pay is set at 86% of the elected official pay.

Pondera County strives to maintain a 33% reserves in required funds, as allowed by Montana Code, while creating a budget that is reasonable and acceptable while providing necessary services to the residents of Pondera County.

Pondera County will work throughout the year to manage the county's operations in a fiscally responsible manner in the best interest of the county's residents.

BOARD OF COUNTY COMMISSIONERS
PONDERA COUNTY, MONTANA



Jim Morren, Chairman



Thomas A Kuka, Commissioner

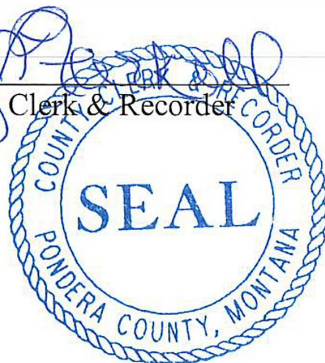
Attest:



Kody L Farkell, Clerk & Recorder

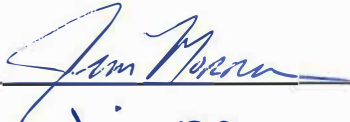


Zane Drishinski, Commissioner



BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 2027, was prepared according to law and adopted by the governing body of Pondera County , on September 2, 2026; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed 
Printed Name Jim Morren

Date 9.15.26
Title Chairman

AND

Signed 
Printed Name Kody Farkell

Date 9.15.26
Title Clerk+Recorder

PONDERA COUNTY MONTANA
RESOLUTION #4 – 2026/27
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 26, 2026 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 2027 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:

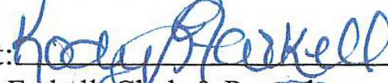
- (a) Appropriations to defray the expenses or liabilities for the fiscal year.
- (b) It sets the legal spending limits at the county fund level. Fund level detail is stated in the formal budget document and established in the County's accounting system.
- (c) A decrease in property taxes due to (15-10-420 calculation), aggregate of countywide of \$6.24, \$18.72, and \$106.72, 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 \$12.46, \$37.38, and \$74.74, respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget. This decrease is due to no permissive levy this fiscal year.
- (e) A decrease in property taxes due to (15-10-420 calculation), voted countywide levies of \$2.70, \$8.10, and \$29.82, respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget.

Adopted this 2nd day of September, 2026, as moved by Commissioner Drishinski, seconded by Commissioner Kuka, and passed on a 3-0 vote of the board. Effective July 1, 2026.

BOARD OF COUNTY COMMISSIONERS
Pondera County, Montana


Jim Morren, Chairman

Attest: 
Kody Farkell, Clerk & Recorder




Thomas A Kuka, Member


Zane Drishinski, Member



2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Pondera County
COUNTY WIDE LEVIES

MONTANA
Form AB-72T
Rev. 6-26

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

1. 2026 Total Market Value ¹	\$ 1,046,338,252
2. 2026 Total Taxable Value ²	\$ 22,339,408
3. 2026 Taxable Value of Newly Taxable Property.....	\$ 484,175
3A. Class 4 Newly Taxable.....	\$ 55,097
3B. All Other Classes Newly Taxable.....	\$ 429,078
3C. Abated Property Newly Taxable.....	\$ -
4. 2026 Taxable Value less Incremental Taxable Value ³	\$ 22,339,408
5. 2026 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$ -
6. TIF Districts <No applicable TIF data.>	

Preparer Carol Neal

Date 8/3/2026

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2026 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, 9/3/2026, 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, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Pondera County
COUNTY ROAD FUND

MONTANA

Form AB-72T

Rev. 6-26

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

1. 2026 Total Market Value ¹	\$ 716,077,689
2. 2026 Total Taxable Value ²	\$ 18,069,837
3. 2026 Taxable Value of Newly Taxable Property.....	\$ 452,923
3A. Class 4 Newly Taxable.....	\$ 33,610
3B. All Other Classes Newly Taxable.....	\$ 419,313
3C. Abated Property Newly Taxable.....	\$ -
4. 2026 Taxable Value less Incremental Taxable Value ³	\$ 18,069,837
5. 2026 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$ -
6. TIF Districts <No applicable TIF data.>	

Preparer Carol Neal

Date 8/3/2026

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2026 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, 9/3/2026, 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, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Pondera County
RURAL FIRE DISTRICT

MONTANA
Form AB-72T
Rev. 6-26

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

1. 2026 Total Market Value ¹	\$ 716,077,689
2. 2026 Total Taxable Value ²	\$ 18,069,837
3. 2026 Taxable Value of Newly Taxable Property.....	\$ 452,923
3A. Class 4 Newly Taxable.....	\$ 33,610
3B. All Other Classes Newly Taxable.....	\$ 419,313
3C. Abated Property Newly Taxable.....	\$ -
4. 2026 Taxable Value less Incremental Taxable Value ³	\$ 18,069,837
5. 2026 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$ -
6. TIF Districts <No applicable TIF data.>	

Preparer Carol Neal

Date 8/3/2026

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2026 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, 9/3/2026, 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, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Pondera County

CONRAD CEMETERY DISTRICT

MONTANA
Form AB-72T
Rev. 6-26

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

1. 2026 Total Market Value ¹	\$ 724,950,055
2. 2026 Total Taxable Value ²	\$ 14,965,845
3. 2026 Taxable Value of Newly Taxable Property.....	\$ 146,790
3A. Class 4 Newly Taxable.....	\$ 62,211
3B. All Other Classes Newly Taxable.....	\$ 84,579
3C. Abated Property Newly Taxable.....	\$ -
4. 2026 Taxable Value less Incremental Taxable Value ³	\$ 14,965,845
5. 2026 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$ -
6. TIF Districts <No applicable TIF data.>	

Preparer Carol Neal

Date 8/3/2026

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2026 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, 9/3/2026, 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, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Pondera County

VALIER CEMETERY DISTRICT

MONTANA
Form AB-72T
Rev. 6-26

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

1. 2026 Total Market Value ¹	\$ 321,388,197
2. 2026 Total Taxable Value ²	\$ 7,373,563
3. 2026 Taxable Value of Newly Taxable Property.....	\$ 641,244
3A. Class 4 Newly Taxable.....	\$ 2,149
3B. All Other Classes Newly Taxable.....	\$ 639,095
3C. Abated Property Newly Taxable.....	\$ -
4. 2026 Taxable Value less Incremental Taxable Value ³	\$ 7,373,563
5. 2026 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$ -
6. TIF Districts <No applicable TIF data.>	

Preparer Carol Neal

Date 8/5/2026

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2026 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, 9/3/2026, 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, 9/13/2026, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



2026 Certified Taxable Valuation Information

(15-10-202, MCA)

Pondera County

SOIL CONSERVATION

MONTANA

Form AB-72T

Rev. 6-26

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

1. 2026 Total Market Value ¹	\$	-
2. 2026 Total Taxable Value ²	\$	9,881,275
3. 2026 Taxable Value of Newly Taxable Property.....	\$	55,123
3A. Class 4 Newly Taxable.....	\$	55,123
3B. All Other Classes Newly Taxable.....	\$	-
3C. Abated Property Newly Taxable.....	\$	-
4. 2026 Taxable Value less Incremental Taxable Value ³	\$	9,881,275
5. 2026 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. TIF Districts <No applicable TIF data.>		

Preparer Carol Neal

Date 8/3/2026

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

2026 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, 9/3/2026, 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, 9/13/2026, 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. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not 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.
2017 - 2018	16,389,956				
2018 - 2019	16,596,563	1.26%			
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
2026 - 2027	22,339,408	8.78%			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)
2017 - 2018	13,004,250				
2018 - 2019	13,185,909	1.40%			
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
2026 - 2027	18,069,837	6.12%			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Library Fund Voted Levy	19.96
Rural Fire District Voted Levy	2.3
Sheriff Retirement Permissive Levy	0
Soil Conservation District Permissive Levy	0.22
Medical Permissive Levy	0
Hospital Voted Levy	11.3523

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2027

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 3,811,706	\$ 3,811,706
(2)	Add: Current year inflation adjustment @ 2.97%		\$ 113,208
(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		\$ 3,924,914
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 22,339,408	\$ 22,339,408
(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)		\$ 22,339,408
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, lines # 3A, #3B, #3C (enter as negative)			
(8)	Reserve (Yes or No)	No	
(9)	Class 4 Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3A (enter as negative)	\$ (55,097)	\$ (41,323)
(10)	All Other Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3B (enter as negative)	\$ (429,078)	\$ (171,631)
(11)	Abated Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3C (enter as negative)	\$ -	\$ -
(12)	Total Newly Taxable Per Mill		\$ (212,954)
(13)	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)	\$ -	\$ -
(14)	Adjusted Taxable value per mill		\$ 22,126,454
-15	CURRENT YEAR calculated mill levy		\$ 177.386
(16)	CURRENT YEAR calculated ad valorem tax revenue		\$ 3,962,689
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18)	Total current year authorized mill levy, including Prior Years' carry forward mills		177.39
(19)	Total current year authorized ad valorem tax revenue assessment		\$ 3,962,788
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
Enter the number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula.			
(20)	Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. <u>Do Not</u> include permissive mills imposed in the current year.	177.39	177.39
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 3,962,788
RECAPITULATION OF ACTUAL:			
(22)	Ad valorem tax revenue actually assessed		\$ 3,925,012
(23)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 37,776
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(25)	Total ad valorem tax revenue actually assessed in current year		\$ 3,962,788
(26)	Ad valorem tax revenue for large taxpayer reserve account		\$ -
(27)	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 Voted Levy Fund
FYE June 30, 2027

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 428,817	\$ 428,817
(2)	Add: Current year inflation adjustment @ 2.97%		\$ 12,736
(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		\$ 441,553
= (1) + (2) + (3)			
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 22,339,408	\$ 22,339,408
(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)		\$ 22,339,408
= (5) + (6)			
	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, lines # 3A, #3B, #3C (enter as negative)		
(8)	Reserve (Yes or No)	No	
(9)	Class 4 Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3A (enter as negative)	\$ (55,097)	\$ (41,323)
(10)	All Other Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3B (enter as negative)	\$ (429,078)	\$ (171,631)
(11)	Abated Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3C (enter as negative)	\$ -	\$ -
(12)	Total Newly Taxable Per Mill		\$ (212,954)
(13)	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)	\$ -	\$ -
(14)	Adjusted Taxable value per mill		\$ 22,126,454
= (7) + (12) + (13)			
-15	CURRENT YEAR calculated mill levy		\$ 19.956
(16)	CURRENT YEAR calculated ad valorem tax revenue		\$ 445,803
= (7) x (15)			
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18)	Total current year authorized mill levy, including Prior Years' carry forward mills		19.96
= (15) + (17)			
(19)	Total current year authorized ad valorem tax revenue assessment		\$ 445,895
= (7) x (18)			
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(20)	Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula.		
	Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. <u>Do Not</u> include permissive mills imposed in the current year.	19.96	19.96
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 445,895
= (7) x (20)			
	RECAPITULATION OF ACTUAL:		
(22)	Ad valorem tax revenue actually assessed		\$ 441,644
'= (21) - (23) - (24)			
(23)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 4,251
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(25)	Total ad valorem tax revenue actually assessed in current year		\$ 445,895
= (22) + (23) + (24)			
(26)	Ad valorem tax revenue for large taxpayer reserve account		\$ -
(27)	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
= (18) - (20)			

Determination of Tax Revenue and Mill Levy Limitations
Section 15-10-420, MCA
Road Fund
FYE June 30, 2027

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 784,624	\$ 784,624
(2)	Add: Current year inflation adjustment @ 2.97%		\$ 23,303
(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		\$ 807,927
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 18,069,837	\$ 18,069,837
(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)		\$ 18,069.837
= (5) + (6)			
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, lines # 3A, #3B, #3C (enter as negative)			
(8)	Reserve (Yes or No)	No	
(9)	Class 4 Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3A (enter as negative)	\$ (33,610)	\$ (25.208)
(10)	All Other Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3B (enter as negative)	\$ (419,313)	\$ (167.725)
(11)	Abated Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3C (enter as negative)	\$ -	\$ -
(12)	Total Newly Taxable Per Mill		\$ (192.933)
(13)	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)	\$ -	\$ -
(14)	Adjusted Taxable value per mill		\$ 17,876.904
= (7) + (12) + (13)			
-15	CURRENT YEAR calculated mill levy		\$ 45.194
(16)	CURRENT YEAR calculated ad valorem tax revenue		\$ 816,646
= (7) x (15)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18)	Total current year authorized mill levy, including Prior Years' carry forward mills		45.19
= (15) + (17)			
(19)	Total current year authorized ad valorem tax revenue assessment		\$ 816,576
= (7) x (18)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(20)	Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula.		
(21)	Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. Do Not include permissive mills imposed in the current year.	45.19	45.19
(22)	Total ad valorem tax revenue actually assessed in current year		\$ 816,576
= (7) x (20)			
RECAPITULATION OF ACTUAL:			
(23)	Ad valorem tax revenue actually assessed		\$ 807,857
= (21) - (23) - (24)			
(24)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 8,719
(25)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(26)	Total ad valorem tax revenue actually assessed in current year		\$ 816,576
= (22) + (23) + (24)			
(27)	Ad valorem tax revenue for large taxpayer reserve account		\$ -
(28)	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
= (18) - (20)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Rural Fire District Fund

FYE June 30, 2027

Reference Line	Description	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 138,944	\$ 138,944
(2)	Add: Current year inflation adjustment @ 2.97%		\$ 4,127
(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		\$ 143,071
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 18,069,837	\$ 18,069.837
(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)		\$ 18,069.837
= (5) + (6)			
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, lines # 3A, #3B, #3C (enter as negative)			
(8)	Reserve (Yes or No)	No	
(9)	Class 4 Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3A (enter as negative)	\$ (33,610)	\$ (25.208)
(10)	All Other Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3B (enter as negative)	\$ (419,313)	\$ (167.726)
(11)	Abated Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3C (enter as negative)	\$ -	\$ -
(12)	Total Newly Taxable Per Mill		\$ (192.933)
(13)	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)	\$ -	\$ -
(14)	Adjusted Taxable value per mill		\$ 17,876.904
= (7) + (12) + (13)			
-15	CURRENT YEAR calculated mill levy		\$ 8.003
(16)	CURRENT YEAR calculated ad valorem tax revenue		\$ 144,615
= (7) x (15)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18)	Total current year authorized mill levy, including Prior Years' carry forward mills		8.00
= (15) + (17)			
(19)	Total current year authorized ad valorem tax revenue assessment		\$ 144,559
= (7) x (18)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula.			
(20)	Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. Do Not include permissive mills imposed in the current year.	8.00	8.00
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 144,559
= (7) x (20)			
RECAPITULATION OF ACTUAL:			
(22)	Ad valorem tax revenue actually assessed		\$ 143,016
(23)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,543
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(25)	Total ad valorem tax revenue actually assessed in current year		\$ 144,559
= (22) + (23) + (24)			
(26)	Ad valorem tax revenue for large taxpayer reserve account		\$ -
(27)	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
= (18) - (20)			

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA Rural Fire District Voted Levy Fund FYE June 30, 2027

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 40,014	\$ 40,014
(2) Add: Current year inflation adjustment @ 2.97%		\$ 1,188
(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		\$ 41,202
ENTERING TAXABLE VALUES		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 18,069,837	\$ 18,069,837
(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)		\$ 18,069,837
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, lines # 3A, #3B, #3C (enter as negative)		
(8) Reserve (Yes or No)	No	
(9) Class 4 Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3A (enter as negative)	\$ (33,610)	\$ (25,208)
(10) All Other Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3B (enter as negative)	\$ (419,313)	\$ (167,725)
(11) Abated Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3C (enter as negative)	\$ -	\$ -
(12) Total Newly Taxable Per Mill		\$ (192,933)
(13) 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)	\$ -	\$ -
(14) Adjusted Taxable value per mill		\$ 17,876,904
-15 CURRENT YEAR calculated mill levy		\$ 2,305
(16) CURRENT YEAR calculated ad valorem tax revenue		\$ 41,647
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(17) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18) Total current year authorized mill levy, including Prior Years' carry forward mills		2.30
(19) Total current year authorized ad valorem tax revenue assessment		\$ 41,561
CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula.		
(20) Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. <u>Do Not</u> include permissive mills imposed in the current year.	2.30	2.30
(21) Total ad valorem tax revenue actually assessed in current year		\$ 41,561
RECAPITULATION OF ACTUAL:		
(22) Ad valorem tax revenue actually assessed		\$ 41,117
(23) Ad valorem tax revenue actually assessed for newly taxable property		\$ 444
(24) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(25) Total ad valorem tax revenue actually assessed in current year		\$ 41,561
(26) Ad valorem tax revenue for large taxpayer reserve account		\$ -
(27) 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 #1 Fund
FYE June 30, 2027

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 28,878	\$ 28,878
(2)	Add: Current year inflation adjustment @ 2.97%		\$ 858
(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		\$ 29,736
= (1) + (2) + (3)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 7,373,563	\$ 7,373,563
(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)		\$ 7,373,563
= (5) + (6)			
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, lines # 3A, #3B, #3C (enter as negative)			
(8)	Reserve (Yes or No)	No	
(9)	Class 4 Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3A (enter as negative)	\$ (2,149)	\$ (1,612)
(10)	All Other Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3B (enter as negative)	\$ (639,095)	\$ (255,638)
(11)	Abated Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3C (enter as negative)	\$ -	\$ -
(12)	Total Newly Taxable Per Mill		\$ (257,250)
(13)	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)	\$ -	\$ -
(14)	Adjusted Taxable value per mill		\$ 7,116,313
= (7) + (12) + (13)			
-15	CURRENT YEAR calculated mill levy		\$ 4.179
(16)	CURRENT YEAR calculated ad valorem tax revenue		\$ 30,811
= (7) x (15)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18)	Total current year authorized mill levy, including Prior Years' carry forward mills		4.18
= (15) + (17)			
(19)	Total current year authorized ad valorem tax revenue assessment		\$ 30,821
= (7) x (18)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(20)	Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula.	4.18	4.18
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 30,821
= (7) x (20)			
<u>RECAPITULATION OF ACTUAL:</u>			
(22)	Ad valorem tax revenue actually assessed		\$ 29,746
(23)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 1,075
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(25)	Total ad valorem tax revenue actually assessed in current year		\$ 30,821
= (22) + (23) + (24)			
(26)	Ad valorem tax revenue for large taxpayer reserve account		\$ -
(27)	Total carry forward mills that may be levied in a subsequent year		0.00
= (18) - (20) (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)			

Determination of Tax Revenue and Mill Levy Limitations

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

FYE June 30, 2027

Reference Line	Description	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 128,891	\$ 128,891
(2)	Add: Current year inflation adjustment @ 2.97%		\$ 3,828
(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		\$ 132,719
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 14,965,845	\$ 14,965,845
(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)		\$ 14,965,845
= (5) + (6)			
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, lines # 3A, #3B, #3C (enter as negative)			
(8)	Reserve (Yes or No)	No	
(9)	Class 4 Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3A (enter as negative)	\$ (62,211)	\$ (46,658)
(10)	All Other Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3B (enter as negative)	\$ (84,579)	\$ (33,832)
(11)	Abated Newly Taxable-from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line #3C (enter as negative)	\$ -	\$ -
(12)	Total Newly Taxable Per Mill		\$ (80.490)
(13)	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)	\$ -	\$ -
(14)	Adjusted Taxable value per mill		\$ 14,885.355
= (7) + (12) + (13)			
-15	CURRENT YEAR calculated mill levy		\$ 8.916
(16)	CURRENT YEAR calculated ad valorem tax revenue		\$ 133,437
= (7) x (15)			
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(17)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(18)	Total current year authorized mill levy, including Prior Years' carry forward mills		8.92
= (15) + (17)			
(19)	Total current year authorized ad valorem tax revenue assessment		\$ 133,495
= (7) x (18)			
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula.			
(20)	Indicate the name of the voted mill in the title of this form. The mills will include the number of carry forward mills actually imposed per the final approved current year budget document. <u>Do Not</u> include permissive mills imposed in the current year.	8.92	8.92
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 133,495
= (7) x (20)			
RECAPITULATION OF ACTUAL:			
(22)	Ad valorem tax revenue actually assessed		\$ 132,777
(23)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 718
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(25)	Total ad valorem tax revenue actually assessed in current year		\$ 133,495
= (22) + (23) + (24)			
(26)	Ad valorem tax revenue for large taxpayer reserve account		\$ -
(27)	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
= (18) - (20)			

Determination of Tax Revenue and Mill Levy Limitations
Section 15-10-420, MCA
Soil Conservation District Fund
FYE June 30, 2027

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from <u>Prior Year's form Line 17</u>)	\$ 26,856	\$ 26,856
(2)	Add: Current year inflation adjustment @ 2.97%		\$ 798
(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		\$ 27,654
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <u>Certified Taxable Valuation Information</u> form, line # 2	\$ 9,881,275	\$ 9,881,275
(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)		\$ 9,881,275
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <u>Certified Taxable Valuation Information</u> form, lines # 3A, #3B, #3C (enter as negative)			
(8)	Reserve (Yes or No)	No	
(9)	Class 4 Newly Taxable-from Department of Revenue <u>Certified Taxable Valuation Information</u> form, line # 3A (enter as negative)	\$ (55,123)	\$ (41,342)
(10)	All Other Newly Taxable-from Department of Revenue <u>Certified Taxable Valuation Information</u> form, line #3B (enter as negative)	\$ -	\$ -
(11)	Abated Newly Taxable-from Department of Revenue <u>Certified Taxable Valuation Information</u> form, line #3C (enter as negative)	\$ -	\$ -
(12)	Total Newly Taxable Per Mill		\$ (41,342)
(13)	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)	\$ -	\$ -
(14)	Adjusted Taxable value per mill		\$ 9,839,933
-15	CURRENT YEAR calculated mill levy		\$ 2.810
(16)	CURRENT YEAR calculated ad valorem tax revenue		\$ 27,770
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(17)	Enter total number of carry forward mills from prior year (from <u>Prior Year's form Line 22</u>)	0.00	0.00
(18)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.81
(19)	Total current year authorized ad valorem tax revenue assessment		\$ 27,766
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(20)	Enter number of mills actually levied in current year. This number should match either: - The total non-voted mills, or - A voted mill that was converted in FY2026 to the 15-10-420 formula.		
(21)	Total ad valorem tax revenue actually assessed in current year	2.81	\$ 27,766
RECAPITULATION OF ACTUAL:			
(22)	Ad valorem tax revenue actually assessed		\$ 27,650
(23)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 116
(24)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(25)	Total ad valorem tax revenue actually assessed in current year		\$ 27,766
(26)	Ad valorem tax revenue for large taxpayer reserve account		\$ -
(27)	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, 2027

Pondera County Conservation District

Step A: Input in Yellow Cells			<u>Line 1:</u> BASE Year = Total <u>Actual</u> Annual Employer Contribution for Group Benefits in BASE Year <u>Line #2:</u> BUDGET Year: Total Annual Employer Contribution For Group Benefits for <u>Eligible Workers</u> <u>Employed</u> 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	2027	\$3,591.96	\$299.33	1
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$184.33	0

Step B:		Fiscal Year	2027
		2027	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund		\$9,881,275.00

Step C:		(6) Increase in Employer Contribution from BASE Year
Calculation of:		
(5) BASE Contribution	(5) BASE Contribution	
(6) Increase in Employer Contribution from BASE Year	\$1,380.00	\$2,211.96

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy		
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2027	0.22	\$2,211.96

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PONDERA COUNTY
Recap by Classification 2026

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Class List: 999865,

Class Code	Description	Quantity	Market Value	Taxable	Dollar Amount	Tax Amount	Total Amount
99-9865	BRADY COUNTY WATER GOB	0.00	0	188,975	0.00	154.25	154.25
Total for Class 99		0.00	0	188,975	0.00	154.25	154.25
Grand Total		0.00	0	188,975	0.00	154.25	154.25

** Note Grand Totals for quantity and taxable include Specials

$$\begin{array}{r} 188,975 \text{ mill is } 1/10 \text{ of } 1\phi \\ \times 0.001 \\ \hline \$188.98 \end{array}$$

$$\begin{array}{r} \$15,444/\text{year} \quad \text{GOB Pgt} \\ \div 188.975 \\ \hline 81.725 \text{ mills} \end{array}$$

A. General Fund

Fund #1000

Revenue by Source

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

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PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 1000 - 1000

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1000 GENERAL

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Penalty & Interest	4,229	3,275
Group:	4,229	3,275

330000 INTERGOVERNMENTAL REVENUES

330001 Co DES Reimbursement	17,516	14,300
333020 Taylor Grazing Act	260	260
333045 FWS Refuge Revenue	1,535	1,628
335065 MT Oil & Gas Production Tax	11,242	12,000
335075 Video Machine	2,625	2,500
335095 Dist Court Reimbursement	1,919	500
335230 State Entitlement Share	242,082	246,789
335313 Drivers Examiner Reimb	167	200
Group:	277,346	278,177

340000 CHARGES FOR SERVICES

341000 General Government	1,542	1,600
341020 Attorney Fees	86,222	86,381
341030 Ct Reporter & Admin Reimb	348	347
341040 Clerk and Recorder Fees - iDoc Market	3,509	3,200
341041 Clerk and Recorder Fees	42,491	40,000
341042 Election Fees	3,873	1,000
341050 District Court Clerk Fees	3,633	5,860
341060 County Treasurer Fees	23,625	23,000
344030 Health Inspection Fees	4,684	4,600
344090 County Nurse	106,794	107,500
Group:	276,721	273,488

350000 Fines and Forfeitures

351010 Justice Courts	702	700
351011 50% Share-JP Court	47,779	40,000
351012 Civil Fines-JP Court	2,904	3,000
Group:	51,385	43,700

360000 Miscellaneous Revenues

361000 Rents - Pondera Cntr	21,190	22,215
362020 Intra County Reimbursement	13,484	7,500
365000 Contributions, Donations, Other		20
Group:	34,674	29,735

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PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 ~ 2027
For Funds 1000 - 1000

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1000 GENERAL

Account	Previous Year Actual	Final Budget

370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	157,432	150,000
Group:	157,432	150,000
Fund:	801,787	778,375
Grand Total:	801,787	778,375

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PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2026 - 2027

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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		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
410000 General Government									
410100 General Fund for Economic									
410100 General Fund for Economic		Budget:_____	0	_____					0
		Actual:_____							
410101 Legislative Services		Budget: <u>3.0</u>	267,353	<u>3.0</u>	239,851	32,300			272,151
		Actual:_____		250,191	227,883	22,307			
410103 County Management		Budget: <u>0.01</u>	149,432	<u>0.01</u>	1,079	162,000			163,079
		Actual:_____		117,791	662	117,128			
410150 Central Supply/Mail Room		Budget: <u>0.15</u>	15,648	<u>0.15</u>	7,998	9,000			16,998
		Actual:_____		7,098	7,243	-145			
Subtotal:		Budget: <u>3.16</u>	432,433	<u>3.16</u>	248,928	203,300			452,228
		Actual:_____		375,080	235,788	139,291			
410300 Judicial Services									
410320 District Courts (Criminal)		Budget:_____	0	_____					0
		Actual:_____							
410331 Administration		Budget: <u>2.02</u>	148,435	<u>2.10</u>	142,060	15,675			157,735
		Actual:_____		145,960	130,515	15,444			
410332 Jury Services		Budget:_____	5,100	_____		5,100			5,100
		Actual:_____		112		112			
410333 Judicial Services		Budget:_____	200	_____		200			200
		Actual:_____		178		178			
410335 Court Reporting Services		Budget:_____	200	_____		200			200
		Actual:_____		181		181			
410340 Justice Court		Budget: <u>2.0</u>	133,456	<u>2.15</u>	134,936	11,550			146,486
		Actual:_____		123,911	116,450	7,460			
410345 Community Service Program		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget: <u>4.02</u>	287,391	<u>4.25</u>	276,996	32,725			309,721
		Actual:_____		270,342	246,965	23,377			
410500 Financial Services									
410501 Financial Services		Budget: <u>3.02</u>	224,681	<u>3.02</u>	205,643	26,500			232,143
		Actual:_____		194,036	180,834	13,201			
410510 Administration		Budget:_____	0	_____					0
		Actual:_____							
410532 Independent Audits		Budget:_____	85,000	_____		90,000			90,000
		Actual:_____		81,229		81,228			
410540 Treasurer		Budget: <u>3.51</u>	250,058	<u>3.51</u>	234,497	25,150			259,647
		Actual:_____		229,458	210,515	18,942			
410590 Reimburseable Expenses		Budget:_____	0	_____					0
		Actual:_____							

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PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2026 - 2027

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1000 GENERAL

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
Subtotal:	Budget:	6.56 559,739	6.56		440,140	141,650			581,790
	Actual:		504,723		391,349	113,372			
410600 Elections									
410601 Elections	Budget:	72,600			2,150	72,900			75,050
	Actual:		41,833		2,150	39,683			
Subtotal:	Budget:	72,600			2,150	72,900			75,050
	Actual:		41,833		2,150	39,683			
410900 Records Administration									
410951 Records Preservation	Budget:	2,000				2,000			2,000
	Actual:		168			168			
410990 Drivers Examiner Expense	Budget:	200				200			200
	Actual:		166			165			
Subtotal:	Budget:	2,200				2,200			2,200
	Actual:		334			333			
411000 Planning & Research Services									
411045 Rural Planning & Research	Budget:	0							0
	Actual:								
Subtotal:	Budget:	0							0
	Actual:								
411100 Legal Services									
411101 County Attorney	Budget:	4.0 347,654	3.0		246,940	104,000			350,940
	Actual:		257,104		226,812	30,292			
Subtotal:	Budget:	347,654			246,940	104,000			350,940
	Actual:		257,104		226,812	30,292			
411200 Facilities Administration									
411200 Facilities Administration	Budget:	0							0
	Actual:								
411201 County Buildings	Budget:	1.88 291,982	1.87		83,545	145,700			229,245
	Actual:		136,075		70,537	65,538			
411202 Demolition of Pioneer Home	Budget:	0							0
	Actual:								
411240 Community Center Impr	Budget:	48,194			8,108	37,500			45,608
	Actual:		24,550		3,352	21,197			
411241 Brady Fire Hall	Budget:	0							0
	Actual:								
Subtotal:	Budget:	1.88 340,176	1.87		91,653	183,200			274,853
	Actual:		160,625		73,889	86,736			
411500 Estate Administration									
411501 Estate Administration	Budget:	0							0
	Actual:								
Subtotal:	Budget:	0							0
	Actual:								
411600 Public School Administration									

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PONDERA COUNTY
Expenditure by Activity and Object
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Account	Prev		Previous	FTE	(100)	(200-800)	(600-699)	(900)	Final
	FTE	Budget			Personal	Operating &	P&I	Capital	
			Actual		Services	Maintenance		Outlay	Budget
411601 Superintendent of Schools	Budget: _____	23,236		_____	2,080	20,806			22,886
	Actual: _____		20,908		2,080	18,827			
Subtotal:	Budget: _____	23,236		_____	2,080	20,806			22,886
	Actual: _____		20,908		2,080	18,827			
411800 Other General Government Services									
411870 Surveyor	Budget: _____	0		_____					0
	Actual: _____								
411880 Tax Deed Process-Expenses	Budget: _____	2,600		_____		2,600			2,600
	Actual: _____								
Subtotal:	Budget: _____	2,600		_____		2,600			2,600
	Actual: _____								
Group:	Budget: _____	2,068,029		_____	1,308,887	763,381			2,072,268
	Actual: _____		1,630,949		1,179,033	451,914			
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: _____	0		_____					0
	Actual: _____								
420300 Probation and Parole Services									
420301 Probation/Parole Services	Budget: _____	11,100		_____		11,100			11,100
	Actual: _____		850			850			
Subtotal:	Budget: _____	11,100		_____		11,100			11,100
	Actual: _____		850			850			
420600 Civil Defense									
420601 County DES Coordinator	Budget: <u>0.9</u>	70,231		<u>0.9</u>	62,401	12,450			74,851
	Actual: _____		51,898		48,160	3,738			
420602 HMEP Grant	Budget: _____	0		_____					0
	Actual: _____								
420614 Emergency Preparedness Grant	Budget: _____	0		_____					0
	Actual: _____								
420620 PHILLIPS 66 PIPELINE INC	Budget: _____	0		_____					0
	Actual: _____								
420690 Civil Defense Expenses	Budget: _____	0		_____					0
	Actual: _____								
Subtotal:	Budget: _____	70,231		_____	62,401	12,450			74,851
	Actual: _____		51,898		48,160	3,738			
420700 Other Emergency Services									

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Expenditure by Activity and Object
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Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
420730 Emergency Medical Services	Budget:_____		0	_____					0
	Actual:_____			_____					
Subtotal:	Budget:_____		0	_____					0
	Actual:_____			_____					
420800 Coroner Services									
420801 Coroner Services	Budget:_____		0	_____					0
	Actual:_____			_____					
Subtotal:	Budget:_____		0	_____					0
	Actual:_____			_____					
Group:	Budget:_____	81,331		_____	62,401	23,550			85,951
	Actual:_____		52,748	_____	48,160	4,588			
430000 Public Works									
430200 Road & Street Services									
430201 Road Department	Budget:_____		0	_____					0
	Actual:_____			_____					
Subtotal:	Budget:_____		0	_____					0
	Actual:_____			_____					
430300 Airport									
430302 Conrad Airport	Budget:_____		0	_____					0
	Actual:_____			_____					
Subtotal:	Budget:_____		0	_____					0
	Actual:_____			_____					
Group:	Budget:_____	0		_____					0
	Actual:_____			_____					
440000 Public Health									
440100 Public Health Services									
440101 Programs Administration	Budget:_____	900		_____		900			900
	Actual:_____		900	_____		900			
440155 ASTHMA EDUCATION MINI GRANT	Budget:_____	0		_____					0
	Actual:_____			_____					
440160 Environmental Health	Budget:0.5	103,421		0.5	62,030	41,750			103,780
	Actual:_____		44,120	_____	42,897	1,223			
440161 FDA Food Safety Grant	Budget:_____	0		_____					0
	Actual:_____			_____					
440162 School Assessments	Budget:_____	0		_____					0
	Actual:_____			_____					
440190 Public Health Services	Budget:1.3	236,515		1.39	106,669	142,100			248,769
	Actual:_____		201,871	_____	84,386	117,484			
440191 Maternal/Child Health	Budget:_____	0		_____					0
	Actual:_____			_____					
440192 IAP - Jan to June	Budget:_____	0		_____					0
	Actual:_____			_____					
440197 Buckle UP MT Contributions	Budget:_____	2,799		_____		3,209			3,209
	Actual:_____			_____					
440199 Project Help Now	Budget:_____	2,767		_____		2,677			2,677
	Actual:_____			_____					

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PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2026 - 2027

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1000 GENERAL

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
Subtotal:	Budget: <u>1.8</u>	346,402		<u>1.89</u>	168,699	190,636			359,335
	Actual:		246,891		127,283	119,608			
440200 Hospitals									
440210 Administration	Budget: _____	0		_____					0
	Actual:								
Subtotal:	Budget: _____	0		_____					0
	Actual:								
440300 Nursing Home									
440303 Hospital/NH Indigent Care	Budget: _____	0		_____					0
	Actual:								
Subtotal:	Budget: _____	0		_____					0
	Actual:								
440400 Mental Health Center									
440401 Center for Mental Health	Budget: _____	10,000		_____		10,000			10,000
	Actual:		12,171			12,170			
Subtotal:	Budget: _____	10,000		_____		10,000			10,000
	Actual:		12,171			12,170			
Group:	Budget: _____	356,402		_____	168,699	200,636			369,335
	Actual:		259,062		127,283	131,778			
450000 Social and Economic Services									
450100 Welfare									
450101 Program Administration	Budget: _____	0		_____					0
	Actual:								
450131 General Assistance	Budget: _____	2,000		_____		2,500			2,500
	Actual:		1,500			1,500			
Subtotal:	Budget: _____	2,000		_____		2,500			2,500
	Actual:		1,500			1,500			
450200 Veterans Services									
450201 Burial of Soldiers	Budget: _____	5,200		_____		6,000			6,000
	Actual:		2,000			2,000			
Subtotal:	Budget: _____	5,200		_____		6,000			6,000
	Actual:		2,000			2,000			
450300 Aging Services									
450300 Aging Services	Budget: _____	0		_____					0
	Actual:								
Subtotal:	Budget: _____	0		_____					0
	Actual:								
Group:	Budget: _____	7,200		_____		8,500			8,500
	Actual:		3,500			3,500			

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PONDERA COUNTY
Expenditure by Activity and Object
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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	
460000 Culture and Recreation									
460000 Culture and Recreation									
460002 Port Authority			0						0
Subtotal:			0						0
460400 Park and Recreation Services									
460430 County Park Administration		5,700				5,500			5,500
			2,432			2,432			
Subtotal:		5,700				5,500			5,500
			2,432			2,432			
Group:		5,700				5,500			5,500
			2,432			2,432			
470000 Economic Development									
470300 Economic Development			0						0
470310 Economic Development Admin			0						0
Subtotal:			0						0
Group:			0						0
490000 Debt Service									
490500 Other Debt Service Payments									
490500 Other Debt Service Payments			0						0
490501 Debt Service - Sr Center			0						0
490502 Debt Service - Courthouse		93,936							0
			93,927				93,927		
490503 Debt Service			0						0
490505 Debt Srv-Intrcp Cars			0						0
490506 Debt Srv-Intrcp Pickups			0						0
490507 Debt Srv-vehicles			0						0
Subtotal:		93,936							0
			93,927				93,927		
Group:		93,936							0
			93,927				93,927		

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PONDERA COUNTY
Expenditure by Activity and Object
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1000 GENERAL

Account	Prev		Previous	FTE	(100)	(200-800)	(600-699)	(900)	Final
	FTE	Budget	Actual		Personal	Operating &	P&I	Capital	
					Services	Maintenance		Outlay	Budget
510000 Miscellaneous									
510200 Judgments and Losses									
510200 Judgments and Losses	Budget:_____		0	_____					0
	Actual:_____								
Subtotal:	Budget:_____		0	_____					0
	Actual:_____								
510300 Other Unallocated Costs									
510300 Other Unallocated Costs	Budget:_____		0	_____					0
	Actual:_____								
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:_____		0	_____					0
	Actual:_____								
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:_____		0	_____					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:_____	87,500		_____					0
	Actual:_____		37,000			37,000			
521006 Transfer for Grant Match	Budget:_____	0		_____					0
	Actual:_____								
521007 Transfer to Balance Fund to	Budget:_____	0		_____			220		220
	Actual:_____								
521008 Open	Budget:_____	0		_____					0
	Actual:_____								
521010 Transfer to 1000	Budget:_____	0		_____					0
	Actual:_____								
521012 Transfer 1000 to 4012	Budget:_____	112,000		_____		116,500			116,500
	Actual:_____		112,000			112,000			
521015 Open	Budget:_____	0		_____					0
	Actual:_____								
521017 General Fund for Economic	Budget:_____	0		_____					0
	Actual:_____								

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Expenditure by Activity and Object
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1000 GENERAL

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev	Previous	Previous		Personal	Operating &		Capital	
	FTE	Budget	Actual	FTE	Services	Maintenance	P&I	Outlay	Budget
Subtotal:	Budget:_____	199,500				116,720			116,720
	Actual:_____		149,000			149,000			
Group:	Budget:_____	199,500				116,720			116,720
	Actual:_____		149,000			149,000			
Fund:	Budget:_____	2,812,098			1,539,987	1,118,287			2,658,274
	Actual:_____		2,191,618		1,354,476	743,213	93,927		
Grand Total:	Budget:_____	2,812,098			1,539,987	1,118,287			2,658,274
	Actual:_____		2,191,618		1,354,476	743,213	93,927		

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Please detail expenditures for the District Court Fund as follows:

****Total shown here should be the total from page 15.**

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B. Special Revenue Funds

2000

Revenue by Source

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

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PONDERA COUNTY
Summary of Appropriations by Fund and Object
For the Year: 2026 - 2027
For Funds 2000 - 2999

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Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Other	Transfers	Total
2110 ROAD	<u>7.5</u>	453,234	836,700			115,000	1,404,934
2130 BRIDGE	<u>4.5</u>	319,357	171,500			230,000	720,857
2140 WEED	<u>2.65</u>	125,127	68,362			9,000	202,489
2150 PREDATORY ANIMAL			8,558				8,558
2160 COUNTY FAIR			6,780				6,780
2170 AIRPORT	<u>0.04</u>	1,942	88,510	31,390			121,842
2190 COMPREHENSIVE INSURANCE		10,000	380,900				390,900
2220 LIBRARY			448,595				448,595
2230 AMBULANCE			148,360			140,680	289,040
2235 COUNTY HOSPITAL & NURSING HOME			48,300	160,000			208,300
2260 EMERGENCY DISASTER			5,116				5,116
2280 SENIOR CITIZENS			30,000				30,000
2290 EXTENSION SERVICE	<u>0.85</u>	45,645	121,429			4,000	171,074
2300 PUBLIC SAFETY (LAW ENFORCEMENT)	<u>16.07</u>	1,122,504	357,125			102,500	1,582,129
2370 P.E.R.S. - EMPLOYER CONTRIBUTION		360,000					360,000
2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION		750,000	200				750,200
2390 DRUG FORFEITURE			24,118				24,118
2393 RECORD PRESERVATION			49,122				49,122
2401 BRADY LIGHTS MAINTENANCE			4,600				4,600
2800 ALCOHOL REHABILITATION			22,000				22,000
2801 OPIOID SETTLEMENTS			38,123				38,123
2811 DUI PREVENTION			13,274				13,274
2820 GAS APPORTIONMENT TAX			587,428			130,000	717,428
2830 JUNK VEHICLE			16,717				16,717
2840 NOXIOUS WEED GRANT			92,434	24,286			116,720
2850 911 EMERGENCY	<u>0.10</u>	58,761	104,600	562,896			726,257
2859 COUNTY LAND INFORMATION FUND			29,548				29,548
2860 LAND USE PLANNING			46,366				46,366
2866 NORTHERN TRANSIT INTERLOCAL	<u>0.25</u>	14,685	29,150				43,835
2870 NATIONAL ENVIRONMENTAL HEALTH ASSOC GRANT			3,605				3,605
2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES			11,780				11,780
2900 PILT						1,540,488	1,540,488
2917 VICTIM & WITNESS ADVOCATE PROGRAM			100				100
2919 OPERATION STONEGARDEN GRANT		5,500	8,350	68,000			81,850
2955 CORE SIPP MINI-GRANT			2				2
2958 EP (DES) GRANTS	<u>0.77</u>	57,603	34,487				92,090
2960 TOWN PUMP CHARITABLE FOUNDATION GRANT			5,450				5,450
2961 PERFORMANCE MANAGEMENT GRANT			1,166				1,166
2963 ORAL HEALTH SERVICES GRANT			50,261				50,261
2964 ALLIANCE FOR YOUTH	<u>0.11</u>	13,105	15,449				28,554
2965 LOCAL INNOVATION IN BEHAVIORAL HEALTH	<u>0.42</u>	29,347	119,117				148,464
2971 WIC GRANT	<u>0.49</u>	39,536	15,768				55,304
2972 NCAAA GRANT - COVID 19 VACCINATION FOR			1,260				1,260
2973 MATERNAL CHILD HEALTH	<u>0.05</u>	3,679	6,688				10,367
2976 IMMUNIZATION ACTION GRANT	<u>0.18</u>	18,355	39,375				57,730
2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)	<u>0.40</u>	27,878	62,835				90,713
2980 MONTANA HEALTH CARE FOUNDATION GRANT			32,388				32,388
2981 COMMUNITY HEALTH ASSESSMENT GRANT	<u>0.17</u>	15,983	5,267				21,250
2996 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND				472,843			472,843
Total	<u>34.55</u>	3,472,241	4,191,263	1,319,415		2,271,668	11,254,587

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PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
For Funds 2000 - 2999

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2110 ROAD

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Penalty & Interest	1,659	1,200
Group:	1,659	1,200
330000 INTERGOVERNMENTAL REVENUES		
333010 Forest Reserve Act	85,922	6,000
335065 MT Oil & Gas Production Tax	6,831	6,500
335230 State Entitlement Share	243,785	248,524
Group:	336,538	261,024
360000 Miscellaneous Revenues		
362000 Other Miscellaneous Revenue	31,841	5,000
362020 Intra County Reimbursement	6,471	6,000
Group:	38,312	11,000
380000 OTHER FINANCING SOURCES		
383016 Transfer from PILT Payment		65,000
Group:		65,000
Fund:	376,509	338,224

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PONDERA COUNTY
Expenditure by Activity and Object
For the Year: 2026 - 2027

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2110 ROAD

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Capital Outlay	Final Budget
					Personal Services	Operating & Maintenance	P&I			
420000 Public Safety										
420100 Law Enforcement Services										
420101 Public Safety		Budget:_____	0	_____						0
		Actual:_____								
Subtotal:		Budget:_____	0	_____						0
		Actual:_____								
Group:		Budget:_____	0	_____						0
		Actual:_____								
430000 Public Works										
430200 Road & Street Services										
430201 Road Department		Budget: <u>7.5</u> 1,005,564		<u>7.5</u>	453,234	521,700				974,934
		Actual:_____	689,891		395,082	304,618		-9,810		
430208 Weed Control Charges Rd		Budget:_____	0	_____						0
		Actual:_____								
430210 Administration		Budget:_____	0	_____						0
		Actual:_____								
430240 x		Budget:_____	0	_____						0
		Actual:_____								
Subtotal:		Budget:_____ 1,005,564		_____	453,234	521,700				974,934
		Actual:_____	689,891		395,082	304,618		-9,810		
431100 DOT 21-22										
431101 Weed Control		Budget:_____	0	_____						0
		Actual:_____								
Subtotal:		Budget:_____	0	_____						0
		Actual:_____								
Group:		Budget:_____ 1,005,564		_____	453,234	521,700				974,934
		Actual:_____	689,891		395,082	304,618		-9,810		
490000 Debt Service										
490500 Other Debt Service Payments										
490504 Debt Service - Graders		Budget:_____ 258,280		_____			315,000			315,000
		Actual:_____	258,273				258,273			
490508 Debt Srv - Trucks		Budget:_____	0	_____						0
		Actual:_____								
Subtotal:		Budget:_____ 258,280		_____			315,000			315,000
		Actual:_____	258,273				258,273			
Group:		Budget:_____ 258,280		_____			315,000			315,000
		Actual:_____	258,273				258,273			
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521016 Transfer to 4013		Budget:_____ 115,000		_____		115,000				115,000
		Actual:_____	115,000			115,000				
521022 Transfer to Enhanced Gas Tax		Budget:_____	0	_____						0
		Actual:_____								
Subtotal:		Budget: <u>7.5</u> 115,000		<u>7.5</u>		115,000				115,000
		Actual:_____	115,000			115,000				

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PONDERA COUNTY
Fund Summary of Revenues by Source
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2130 BRIDGE

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Penalty & Interest	968	900
Group:	968	900
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	2,830	2,500
335230 State Entitlement Share	129,770	132,293
Group:	132,600	134,793
360000 Miscellaneous Revenues		
362020 Intra County Reimbursement	1,340	750
Group:	1,340	750
Fund:	134,908	136,443

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PONDERA COUNTY
Expenditure by Activity and Object
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2130 BRIDGE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Capital Outlay	Final Budget
					Personal Services	Operating & Maintenance	P&I			
420000 Public Safety										
420100 Law Enforcement Services										
420101 Public Safety		Budget:_____	0	_____						0
		Actual:_____								
Subtotal:		Budget:_____	0	_____						0
		Actual:_____								
Group:		Budget:_____	0	_____						0
		Actual:_____								
430000 Public Works										
430200 Road & Street Services										
430201 Road Department		Budget:_____	0	_____						0
		Actual:_____								
430244 Bridges		Budget:4.5 530,197		4.5	319,357	171,500				490,857
		Actual:_____	285,590		282,525	3,065				
Subtotal:		Budget:_____ 530,197		_____	319,357	171,500				490,857
		Actual:_____	285,590		282,525	3,065				
Group:		Budget:_____ 530,197		_____	319,357	171,500				490,857
		Actual:_____	285,590		282,525	3,065				
470000 Economic Development										
470400 TSEP/Home										
470401 TSEP/Bridge		Budget:_____	0	_____						0
		Actual:_____								
Subtotal:		Budget:_____	0	_____						0
		Actual:_____								
Group:		Budget:_____	0	_____						0
		Actual:_____								
490000 Debt Service										
490500 Other Debt Service Payments										
490509 Debt Srv - Motor Graders		Budget:_____	0	_____						0
		Actual:_____								
Subtotal:		Budget:_____	0	_____						0
		Actual:_____								
Group:		Budget:_____	0	_____						0
		Actual:_____								
520000 Other Financing Uses										
521000 Interfund Operating Transfers Out										
521016 Transfer to 4013		Budget:_____ 230,000		_____		230,000				230,000
		Actual:_____	230,000			230,000				
521022 Transfer to Enhanced Gas Tax		Budget:_____ 0		_____						0
		Actual:_____								
Subtotal:		Budget:_____ 230,000		_____		230,000				230,000
		Actual:_____ 4.5	230,000	4.5		230,000				
Group:		Budget:_____ 230,000		_____		230,000				230,000
		Actual:_____	230,000			230,000				

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PONDERA COUNTY
Fund Summary of Revenues by Source
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2140 WEED

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Penalty & Interest	283	275
Group:	283	275
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	697	650
335230 State Entitlement Share	8,651	8,820
Group:	9,348	9,470
340000 CHARGES FOR SERVICES		
343360 Weed Control Charges	16,228	15,600
Group:	16,228	15,600
360000 Miscellaneous Revenues		
362020 Intra County Reimbursement	32	100
Group:	32	100
Fund:	25,891	25,445

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PONDERA COUNTY
Expenditure by Activity and Object
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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>	196,583	<u>2.65</u>	125,127	68,362			193,489
		Actual:_____		111,339	90,768	20,570			
431103 Swift Dam Contributions		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	196,583	_____	125,127	68,362			193,489
		Actual:_____		111,339	90,768	20,570			
Group:		Budget:_____	196,583	_____	125,127	68,362			193,489
		Actual:_____		111,339	90,768	20,570			
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521014 Transfer to 4014		Budget:_____	9,000	_____		9,000			9,000
		Actual:_____		9,000		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>	205,583	<u>2.65</u>	125,127	77,362			202,489
		Actual:_____		120,339	90,768	29,570			

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PONDERA COUNTY
Fund Summary of Revenues by Source
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2160 COUNTY FAIR

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Penalty & Interest	9	9
Group:	9	9

330000 INTERGOVERNMENTAL REVENUES

335065 MT Oil & Gas Production Tax	18	20
335230 State Entitlement Share	2,403	2,450
Group:	2,421	2,470
Fund:	2,430	2,479

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Expenditure by Activity and Object
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2160 COUNTY FAIR

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
460000 Culture and Recreation									
460200 Fairs									
460201 County Fair		Budget: _____	6,825	_____		6,780			6,780
		Actual: _____		5,994		5,994			
Subtotal:		Budget: _____	6,825	_____		6,780			6,780
		Actual: _____		5,994		5,994			
Group:		Budget: _____	6,825	_____		6,780			6,780
		Actual: _____		5,994		5,994			
Fund:		Budget: _____	6,825	_____		6,780			6,780
		Actual: _____		5,994		5,994			

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PONDERA COUNTY
Fund Summary of Revenues by Source
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2190 COMPREHENSIVE INSURANCE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Penalty & Interest	821	700
Group:	821	700

330000 INTERGOVERNMENTAL REVENUES

335065 MT Oil & Gas Production Tax	2,217	2,200
335230 State Entitlement Share	18,869	19,235
Group:	21,086	21,435

360000 Miscellaneous Revenues

362020 Intra County Reimbursement	13,027	10,000
Group:	13,027	10,000
Fund:	34,934	32,135

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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:_____	409,070		_____	10,000	380,900			390,900
	Actual:		271,934			271,933			
Subtotal:	Budget:_____	409,070		_____	10,000	380,900			390,900
	Actual:		271,934			271,933			
Group:	Budget:_____	409,070		_____	10,000	380,900			390,900
	Actual:		271,934			271,933			
Fund:	Budget:_____	409,070		_____	10,000	380,900			390,900
	Actual:		271,934			271,933			

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PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 ~ 2027
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2220 LIBRARY

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Penalty & Interest	1,166	700
Group:	1,166	700
Fund:	1,166	700

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PONDERA COUNTY
Expenditure by Activity and Object
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2220 LIBRARY

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
460000 Culture and Recreation									
460100 Library Services									
460101 Revenue Distribution		Budget: 428,817				448,595			448,595
		Actual:	421,186			421,185			
Subtotal:		Budget: 428,817				448,595			448,595
		Actual:	421,186			421,185			
Group:		Budget: 428,817				448,595			448,595
		Actual:	421,186			421,185			
Fund:		Budget: 428,817				448,595			448,595
		Actual:	421,186			421,185			

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PONDERA COUNTY
Fund Summary of Revenues by Source
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2230 AMBULANCE

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Penalty & Interest	72	70
Group:	72	70
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	157	150
335230 State Entitlement Share	5,864	5,978
Group:	6,021	6,128
360000 Miscellaneous Revenues		
361000 Rents - Pondera Cntr	40,680	40,680
362020 Intra County Reimbursement		500
Group:	40,680	41,180
Fund:	46,773	47,378

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PONDERA COUNTY
Expenditure by Activity and Object
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2230 AMBULANCE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
420700 Other Emergency Services									
420730 Emergency Medical Services		Budget:_____	132,360	_____		148,360			148,360
		Actual:_____		2,738		2,738			
Subtotal:		Budget:_____	132,360	_____		148,360			148,360
		Actual:_____		2,738		2,738			
Group:		Budget:_____	132,360	_____		148,360			148,360
		Actual:_____		2,738		2,738			
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	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
521000 Interfund Operating Transfers Out									
521001 Interfund Transfer 1000 to		Budget:_____	0	_____					0
		Actual:_____							
521011 Transfer to 4011		Budget:_____	46,680	_____		140,680			140,680
		Actual:_____		46,680		46,680			
Subtotal:		Budget:_____	46,680	_____		140,680			140,680
		Actual:_____		46,680		46,680			
Group:		Budget:_____	46,680	_____		140,680			140,680
		Actual:_____		46,680		46,680			

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PONDERA COUNTY
Fund Summary of Revenues by Source
For the Year: 2026 - 2027
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2235 COUNTY HOSPITAL & NURSING HOME

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Penalty & Interest	64	65
Group:	64	65
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	157	160
335230 State Entitlement Share	10,093	10,289
Group:	10,250	10,449
Fund:	10,314	10,514

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Expenditure by Activity and Object
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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:_____	196,500		_____		48,300		160,000	208,300
	Actual:_____		16,354			16,353			
440291 Cap Imp - Bldgs & Equip	Budget:_____	80,000		_____					0
	Actual:_____								
Subtotal:	Budget:_____	276,500		_____		48,300		160,000	208,300
	Actual:_____		16,354			16,353			
Group:	Budget:_____	276,500		_____		48,300		160,000	208,300
	Actual:_____		16,354			16,353			
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	_____					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:_____								
Fund:	Budget:_____	276,500		_____		48,300		160,000	208,300
	Actual:_____		16,354			16,353			

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PONDERA COUNTY
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2280 SENIOR CITIZENS

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312010 Penalty & Interest	75	75
Group:	75	75

330000 INTERGOVERNMENTAL REVENUES

335065 MT Oil & Gas Production Tax	180	231
335230 State Entitlement Share	4,326	4,410
Group:	4,506	4,641
Fund:	4,581	4,716

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2280 SENIOR CITIZENS

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	F&I	Capital Outlay	
450000 Social and Economic Services									
450300 Aging Services									
450320 Aging Council		Budget: 30,000				30,000			30,000
		Actual:	29,219			29,218			
Subtotal:		Budget: 30,000				30,000			30,000
		Actual:	29,219			29,218			
Group:		Budget: 30,000				30,000			30,000
		Actual:	29,219			29,218			
Fund:		Budget: 30,000				30,000			30,000
		Actual:	29,219			29,218			

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2290 EXTENSION SERVICE

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Penalty & Interest	261	250
Group:	261	250
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	606	600
335230 State Entitlement Share	39,412	40,178
Group:	40,018	40,778
340000 CHARGES FOR SERVICES		
341010 Miscellaneous Collections	2,124	2,050
Group:	2,124	2,050
360000 Miscellaneous Revenues		
362020 Intra County Reimbursement	1,000	1,091
Group:	1,000	1,091
Fund:	43,403	44,169

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2290 EXTENSION SERVICE

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
450000 Social and Economic Services									
450400 Extension Services									
450401 Administration	Budget: <u>0.85</u>	148,333		<u>0.85</u>	45,645	112,300			157,945
	Actual:		128,966		41,044	87,921			
450402 STEPS Program	Budget: _____	0		_____					0
	Actual:								
450403 Postage & Supplies - MSU	Budget: _____	950		_____		950			950
	Actual:		900			899			
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: _____	7,688		_____		7,598			7,598
	Actual:		2,261			2,261			
450408 Extension Services-FCS	Budget: _____	581		_____		581			581
	Actual:								
Subtotal:	Budget: _____	157,552		_____	45,645	121,429			167,074
	Actual:		132,127		41,044	91,082			
Group:	Budget: _____	157,552		_____	45,645	121,429			167,074
	Actual:		132,127		41,044	91,082			
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>	161,552		<u>0.85</u>	45,645	125,429			171,074
	Actual:		136,127		41,044	95,082			

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2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Penalty & Interest	2,140	2,000
314140 Local Option Tax	275,580	270,000
Group:	277,720	272,000
320000 LICENSES AND PERMITS		
323040 Concealed Weapon Permit	1,555	1,500
Group:	1,555	1,500
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	5,282	5,000
335230 State Entitlement Share	98,529	100,445
Group:	103,811	105,445
340000 CHARGES FOR SERVICES		
342000 Public Safety	1,310	1,150
342010 Law Enforcement	103,367	132,552
342012 Board of Prisoners	32,955	40,000
Group:	137,632	173,702
360000 Miscellaneous Revenues		
362020 Intra County Reimbursement	485	500
Group:	485	500
Fund:	521,203	553,147

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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>10.0</u>	877,893	<u>10.18</u>	743,050	176,350			919,400
		Actual: _____		751,652	632,570	119,082			
420102 Concealed Weapon Permit		Budget: _____	13,316	_____		16,304			16,304
		Actual: _____		42		41			
420160 Communications		Budget: <u>5.0</u>	356,535	<u>5.89</u>	332,496	18,406			350,902
		Actual: _____		307,075	296,057	11,018			
420170 Records and Identification		Budget: <u>15.0</u>	0	<u>16.07</u>					0
		Actual: _____							
Subtotal:		Budget: _____	1,247,744	_____	1,075,546	211,060			1,286,606
		Actual: _____		1,058,769	928,627	130,142			
420200 Detention and Correction Services									
420230 Care or Custody of Prisoners		Budget: _____	126,500	_____	44,806	131,000			175,806
		Actual: _____		64,511		64,511			
Subtotal:		Budget: _____	126,500	_____	44,806	131,000			175,806
		Actual: _____		64,511		64,511			
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: _____	11,467	_____	2,152	14,065			16,217
		Actual: _____		8,132	432	7,699			
Subtotal:		Budget: _____	11,467	_____	2,152	14,065			16,217
		Actual: _____		8,132	432	7,699			
Group:		Budget: _____	1,386,711	_____	1,122,504	357,125			1,479,629
		Actual: _____		1,132,412	929,059	203,353			

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

Account	Previous Year Actual	Final Budget

310000 TAXES		
312010 Penalty & Interest	682	600
Group:	682	600
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	1,906	2,000
335230 State Entitlement Share	42,776	43,608
Group:	44,682	45,608
380000 OTHER FINANCING SOURCES		
383019 Fund 2373 to Fund 2370	426	0
Group:	426	0
Fund:	45,790	46,208

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

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
410000 General Government									
410000 General Government									
		Budget:_____	350,000	_____	360,000				360,000
		Actual:		281,744	281,744				
Subtotal:		Budget:_____	350,000	_____	360,000				360,000
		Actual:		281,744	281,744				
Group:		Budget:_____	350,000	_____	360,000				360,000
		Actual:		281,744	281,744				
Fund:		Budget:_____	350,000	_____	360,000				360,000
		Actual:		281,744	281,744				

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2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Penalty & Interest	850	750
Group:	850	750
330000 INTERGOVERNMENTAL REVENUES		
335065 MT Oil & Gas Production Tax	2,552	2,000
335230 State Entitlement Share	90,003	91,753
Group:	92,555	93,753
380000 OTHER FINANCING SOURCES		
383002 Transfer 2372 to 2371	187,425	0
Group:	187,425	0
Fund:	280,830	94,503

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2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410000 General Government	Budget:_____	650,200		_____	750,000	200			750,200
	Actual:_____		623,023	_____	622,854	169			
Subtotal:	Budget:_____	650,200		_____	750,000	200			750,200
	Actual:_____		623,023	_____	622,854	169			
Group:	Budget:_____	650,200		_____	750,000	200			750,200
	Actual:_____		623,023	_____	622,854	169			
440000 Public Health									
440100 Public Health Services									
440174 WIC Peer Counseling Oct to	Budget:_____	0		_____					0
	Actual:_____			_____					
Subtotal:	Budget:_____	0		_____					0
	Actual:_____			_____					
Group:	Budget:_____	0		_____					0
	Actual:_____			_____					
Fund:	Budget:_____	650,200		_____	750,000	200			750,200
	Actual:_____		623,023	_____	622,854	169			

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2372 PERMISSIVE MEDICAL LEVY

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Penalty & Interest	621	500
Group:	621	500
Fund:	621	500

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2372 PERMISSIVE MEDICAL LEVY

Account					{100}	{200-800}	{600-699}	{900}	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:_____	189,758							0
	Actual:		187,425			187,425			
Subtotal:	Budget:_____	189,758							0
	Actual:		187,425			187,425			
Group:	Budget:_____	189,758							0
	Actual:		187,425			187,425			
Fund:	Budget:_____	189,758							0
	Actual:		187,425			187,425			

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2373 SHERIFF RETIREMENT PERMISSIVE LEVY

Account	Previous Year Actual	Final Budget
310000 TAXES		
312010 Penalty & Interest	44	45
Group:	44	45
Fund:	44	45

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2373 SHERIFF RETIREMENT PERMISSIVE 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	
00000									
3400									
3460 OIL & GAS		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget:_____	0	_____					0
		Actual:_____		426		426			
Subtotal:		Budget:_____	0	_____					0
		Actual:_____		426		426			
Group:		Budget:_____	0	_____					0
		Actual:_____		426		426			
Fund:		Budget:_____	0	_____					0
		Actual:_____		426		426			

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2150 PREDATORY ANIMAL

Account	Previous Year Actual	Final Budget
360000 Miscellaneous Revenues		
363010 Maintenance Assessments	7,526	8,558
363040 Penalty & Interest Special Assessments	27	30
Group:	7,553	8,588
380000 OTHER FINANCING SOURCES		
383001 Transfer from 1000	219	220
Group:	219	220
Fund:	7,772	8,808

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2150 PREDATORY ANIMAL

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev	Previous	Previous	FTE	Personal	Operating &	Capital	Capital	
	FTE	Budget	Actual		Services	Maintenance	P&I	Outlay	Budget
440000 Public Health									
440700 Insect & Pest Control									
440701 Predatory Animal Control		Budget:_____	9,334	_____		8,558			8,558
		Actual:_____		9,334		9,334			
Subtotal:		Budget:_____	9,334	_____		8,558			8,558
		Actual:_____		9,334		9,334			
Group:		Budget:_____	9,334	_____		8,558			8,558
		Actual:_____		9,334		9,334			
510000 Miscellaneous									
510000 Miscellaneous									
510010 Intra Govt. Reimbursement		Budget:_____	1,080	_____					0
		Actual:_____							
Subtotal:		Budget:_____	1,080	_____					0
		Actual:_____							
Group:		Budget:_____	1,080	_____					0
		Actual:_____							
Fund:		Budget:_____	10,414	_____		8,558			8,558
		Actual:_____		9,334		9,334			

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2401 BRADY LIGHTS MAINTENANCE

Account	Previous Year Actual	Final Budget

360000 Miscellaneous Revenues		
363010 Maintenance Assessments	3,318	4,410
363040 Penalty & Interest Special Assessments	52	50
Group:	3,370	4,460
Fund:	3,370	4,460

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2401 BRADY LIGHTS MAINTENANCE

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
490000 Debt Service									
490000 Debt Service									
490000 Debt Service		Budget:_____	0	_____					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:_____	4,320	_____		4,600			4,600
		Actual:_____		4,258		4,258			
Subtotal:		Budget:_____	4,320	_____		4,600			4,600
		Actual:_____		4,258		4,258			
Group:		Budget:_____	4,320	_____		4,600			4,600
		Actual:_____		4,258		4,258			
Fund:		Budget:_____	4,320	_____		4,600			4,600
		Actual:_____		4,258		4,258			

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2170 AIRPORT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331001 MDT Grant Repair Fuel System & Redo Grass	34,700	0
331005 FAA Reimb - Flight Inspection	13,945	0
331021 Grant Revenue	-1,887	0
331130 Federal Aeronautics Administration	124,520	79,841
Group:	171,278	79,841
340000 CHARGES FOR SERVICES		
343060 Airport Revenues	24,717	24,164
Group:	24,717	24,164
360000 Miscellaneous Revenues		
362020 Intra County Reimbursement	8	10
362080 Crop Revenue - Airport lease	13,369	13,370
Group:	13,377	13,380
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	87,000	0
Group:	87,000	0
Fund:	296,372	117,385

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2170 AIRPORT

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									
430002 Conrad Airport		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
430200 Road & Street Services									
430230 Road and Street Construction		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
430300 Airport									
430301 Valier Airport		Budget:_____	6,500	_____		6,500			6,500
		Actual:_____		1,116		1,116			
430302 Conrad Airport		Budget:0.04	61,968	0.04	1,942	75,500			77,442
		Actual:_____		26,181	1,782	24,398			
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 Airport Improvement Project		Budget:_____	434,072	_____					0
		Actual:_____		111,820				111,820	
430307 Airport Land Acquisition		Budget:_____	103,700	_____				31,390	31,390
		Actual:_____		102,378		3,188		99,190	
430330 Runways		Budget:_____	36,950	_____					0
		Actual:_____		43,635		43,635			
Subtotal:		Budget:_____	643,190	_____	1,942	82,000		31,390	115,332
		Actual:_____		285,130	1,782	72,338		211,010	
431100 DOT 21-22									
431101 Weed Control		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	643,190	_____	1,942	82,000		31,390	115,332
		Actual:_____		285,130	1,782	72,338		211,010	
490000 Debt Service									
490500 Other Debt Service Payments									
490512 Debt Srv - Airport		Budget:_____	6,734	_____			6,510		6,510
		Actual:_____		6,734			6,734		
Subtotal:		Budget:_____	6,734	_____			6,510		6,510
		Actual:_____		6,734			6,734		
Group:		Budget:_____	6,734	_____			6,510		6,510
		Actual:_____		6,734			6,734		

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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	
430000 Public Works									
430200 Road & Street Services									
430234 FEMA PW 001 - Swanson Rd,		Budget:_____	0	_____					0
		Actual:_____		_____					
430235 FEMA PW 002 - Dean Rd		Budget:_____	0	_____					0
		Actual:_____		_____					
430236 FEMA PW 003 - Rock City Rd		Budget:_____	0	_____					0
		Actual:_____		_____					
430237 FEMA PW 004 - Midway Rd E,		Budget:_____	0	_____					0
		Actual:_____		_____					
430238 FEMA PW 005 -		Budget:_____	0	_____					0
		Actual:_____		_____					
Subtotal:		Budget:_____	0	_____					0
		Actual:_____		_____					
434000									
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:_____		_____					
520000 Other Financing Uses									
520000 Other Financing Uses									
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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2390 DRUG FORFEITURE

Account	Previous Year Actual	Final Budget
350000 Fines and Forfeitures		
351010 Justice Courts	3,758	3,500
Group:	3,758	3,500
Fund:	3,758	3,500

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2390 DRUG FORFEITURE

Account					(100)	(200-800)	(500-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	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	_____					0
		Actual:_____		_____					
420000 Public Safety									
420100 Law Enforcement Services									
420144 Program Admin. (Sheriff)		Budget:_____	21,663	_____		24,118			24,118
		Actual:_____		1,304		1,303			
Subtotal:		Budget:_____	21,663	_____		24,118			24,118
		Actual:_____		1,304		1,303			
Group:		Budget:_____	21,663	_____		24,118			24,118
		Actual:_____		1,304		1,303			
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:_____	21,663	_____		24,118			24,118
		Actual:_____		1,304		1,303			

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2393 RECORD PRESERVATION

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
341040 Clerk and Recorder Fees :	7,207	7,500
Group:	7,207	7,500
Fund:	7,207	7,500

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2393 RECORD PRESERVATION

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									
410900 Records Administration									
410940 Recording		Budget:_____	0	_____					0
		Actual:_____							
410950 Records Preservation C&R		Budget:_____	40,884	_____		49,122			49,122
		Actual:_____		2,469		2,468			
Subtotal:		Budget:_____	40,884	_____		49,122			49,122
		Actual:_____		2,469		2,468			
Group:		Budget:_____	40,884	_____		49,122			49,122
		Actual:_____		2,469		2,468			
Fund:		Budget:_____	40,884	_____		49,122			49,122
		Actual:_____		2,469		2,468			

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2800 ALCOHOL REHABILITATION

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335005 Alcohol Rehab Apportionment	22,104	22,000
Group:	22,104	22,000
Fund:	22,104	22,000

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2800 ALCOHOL REHABILITATION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440500 Other Health Centers & Clinics									
440501 Alcohol Abuse	Budget:_____	22,000		_____		22,000			22,000
	Actual:_____		16,769			16,769			
Subtotal:	Budget:_____	22,000		_____		22,000			22,000
	Actual:_____		16,769			16,769			
Group:	Budget:_____	22,000		_____		22,000			22,000
	Actual:_____		16,769			16,769			
Fund:	Budget:_____	22,000		_____		22,000			22,000
	Actual:_____		16,769			16,769			

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2801 OPIOID SETTLEMENTS

Account	Previous Year Actual	Final Budget
360000 Miscellaneous Revenues		
360000 Miscellaneous Revenues	6,875	7,000
Group:	6,875	7,000
Fund:	6,875	7,000

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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:_____	29,248		_____		38,123			38,123
	Actual:_____								
Subtotal:	Budget:_____	29,248		_____		38,123			38,123
	Actual:_____								
Group:	Budget:_____	29,248		_____		38,123			38,123
	Actual:_____								
Fund:	Budget:_____	29,248		_____		38,123			38,123
	Actual:_____								

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2811 DUI PREVENTION

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
331178 DUI Task Force	2,600	450
335025 Driver License Reinstatement	2,336	2,500
Group:	4,936	2,950
Fund:	4,936	2,950

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2811 DUI PREVENTION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420100 Law Enforcement Services									
420101 Public Safety		Budget:_____	11,959	_____		13,274			13,274
		Actual:_____		2,571		2,570			
Subtotal:		Budget:_____	11,959	_____		13,274			13,274
		Actual:_____		2,571		2,570			
Group:		Budget:_____	11,959	_____		13,274			13,274
		Actual:_____		2,571		2,570			
Fund:		Budget:_____	11,959	_____		13,274			13,274
		Actual:_____		2,571		2,570			

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2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335040 Gasoline Tax Apportionment	166,872	168,987
Group:	166,872	168,987
Fund:	166,872	168,987

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2820 GAS APPORTIONMENT TAX

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	Previous FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 Public Works									
430200 Road & Street Services									
430201 Road Department		Budget:_____	541,397	_____		587,428			587,428
		Actual:_____		5,471		5,470			
Subtotal:		Budget:_____	541,397	_____		587,428			587,428
		Actual:_____		5,471		5,470			
Group:		Budget:_____	541,397	_____		587,428			587,428
		Actual:_____		5,471		5,470			
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521016 Transfer to 4013		Budget:_____	50,000	_____		130,000			130,000
		Actual:_____		50,000		50,000			
Subtotal:		Budget:_____	50,000	_____		130,000			130,000
		Actual:_____		50,000		50,000			
Group:		Budget:_____	50,000	_____		130,000			130,000
		Actual:_____		50,000		50,000			
Fund:		Budget:_____	591,397	_____		717,428			717,428
		Actual:_____		55,471		55,470			

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2830 JUNK VEHICLE

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
335070 Junk Vehicle Assessment	12,599	16,717
Group:	12,599	16,717
Fund:	12,599	16,717

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2830 JUNK VEHICLE

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	Previous FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 Public Works									
430800 Solid Waste Services									
430801 Junk Veh Disposal Admin	Budget:_____	10,098				13,717			13,717
	Actual:_____		7,514			7,513			
430810 Administration	Budget:_____	0							0
	Actual:_____								
Subtotal:	Budget:_____	10,098				13,717			13,717
	Actual:_____		7,514			7,513			
Group:	Budget:_____	10,098				13,717			13,717
	Actual:_____		7,514			7,513			
520000 Other Financing Uses									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating	Budget:_____	0							0
	Actual:_____								
521001 Interfund Transfer 1000 to	Budget:_____	0							0
	Actual:_____								
521009 Transfer to 4010	Budget:_____	0							0
	Actual:_____		2,585			2,584			
521010 Transfer to 1000	Budget:_____	2,500				3,000			3,000
	Actual:_____		2,500			2,500			
Subtotal:	Budget:_____	2,500				3,000			3,000
	Actual:_____		5,085			5,084			
Group:	Budget:_____	2,500				3,000			3,000
	Actual:_____		5,085			5,084			
Fund:	Budget:_____	12,598				16,717			16,717
	Actual:_____		12,599			12,598			

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2840 NOXIOUS WEED GRANT

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
334003 Swift Dam Contributions		500
334004 DOT 25-26	2,000	0
334025 Spec Co Grant #26-537	7,500	0
334026 DOT 26-27		1,786
334028 Spec Co #27-537		7,500
Group:	9,500	9,786
Fund:	9,500	9,786

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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:_____	5,156	_____		5,156			5,156
		Actual:_____							
431104 Spec Co 11-537		Budget:_____	215	_____		215			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:_____	1,786	_____		2,000			2,000
		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	7,500
		Actual:_____							
431116 DOT 23		Budget:_____	1,852	_____		1,552			1,552
		Actual:_____		300		300			
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# Available		Budget:_____	0	_____					0
		Actual:_____							
431120 DOT Grant FY15-16		Budget:_____	0	_____					0
		Actual:_____							
431121 Spec Co #17-537		Budget:_____	7,500	_____		7,500			7,500
		Actual:_____							

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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:_____								
431124 DOT 26-27	Budget:_____	0	_____	_____		1,786			1,786
	Actual:_____								
431125 DOT 08-09	Budget:_____	0	_____	_____					0
	Actual:_____								
431126 DOT 09-10	Budget:_____	375	_____	_____		375			375
	Actual:_____								
431127 Special Co #27-537	Budget:_____	0	_____	_____		7,500			7,500
	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:_____								
431131 Spec Co Grant #23-537	Budget:_____	7,500	_____	_____		7,500			7,500
	Actual:_____								
Subtotal:	Budget:_____	107,520	_____	_____		92,434		24,286	116,720
	Actual:_____		300			300			
Group:	Budget:_____	107,520	_____	_____		92,434		24,286	116,720
	Actual:_____		300			300			
Fund:	Budget:_____	107,520	_____	_____		92,434		24,286	116,720
	Actual:_____		300			300			

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2850 911 EMERGENCY

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335080 911 Emergency Number	106,369	106,000
Group:	106,369	106,000
360000 Miscellaneous Revenues		
362020 Intra County Reimbursement	690	500
Group:	690	500
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	19,913	18,000
Group:	19,913	18,000
Fund:	126,972	124,500

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2850 911 EMERGENCY

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev	Previous	Previous	FTE	Personal	Operating &	P&I	Capital	
	FTE	Budget	Actual		Services	Maintenance		Outlay	Budget
420000 Public Safety									
420100 Law Enforcement Services									
420160 Communications	Budget:	0.10 8,098	0.10		8,761				8,761
	Actual:		7,278		7,278				
420161 ADDRESSING	Budget:	_____ 0	_____						0
	Actual:								
Subtotal:	Budget:	_____ 8,098	_____		8,761				8,761
	Actual:		7,278		7,278				
420700 Other Emergency Services									
420750 Central Emergency Dispatch	Budget:	_____ 688,331	_____		50,000	104,600		562,896	717,496
	Actual:		83,567		1,749	81,817			
Subtotal:	Budget:	_____ 688,331	_____		50,000	104,600		562,896	717,496
	Actual:		83,567		1,749	81,817			
Group:	Budget:	_____ 696,429	_____		58,761	104,600		562,896	726,257
	Actual:		90,845		9,027	81,817			
430000 Public Works									
431100 DOT 21-22									
431103 Swift Dam Contributions	Budget:	_____ 0	_____						0
	Actual:								
Subtotal:	Budget:	_____ 0	_____						0
	Actual:								
Group:	Budget:	_____ 0	_____						0
	Actual:								
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	_____						0
	Actual:								
Subtotal:	Budget:	_____ 0	_____						0
	Actual:								
Group:	Budget:	_____ 0	_____						0
	Actual:								
Fund:	Budget:	0.10 696,429	0.10		58,761	104,600		562,896	726,257
	Actual:		90,845		9,027	81,817			

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2859 COUNTY LAND INFORMATION FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 CHARGES FOR SERVICES		
341041 Clerk and Recorder Fees	2,846	3,000
Group:	2,846	3,000
Fund:	2,846	3,000

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2859 COUNTY LAND INFORMATION FUND

Account	Prev		Previous	(100)		(200-800)	(600-699)	(900)	Final
	FTE	Budget	Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
410000 General Government									
411000 Planning & Research Services									
411060 Geographic Information		Budget:_____	25,702	_____			29,548		29,548
		Actual:_____							
Subtotal:		Budget:_____	25,702	_____			29,548		29,548
		Actual:_____							
Group:		Budget:_____	25,702	_____			29,548		29,548
		Actual:_____							
Fund:		Budget:_____	25,702	_____			29,548		29,548
		Actual:_____							

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2860 LAND USE PLANNING

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 CHARGES FOR SERVICES		
341070 Planning Fees	17,014	13,750
Group:	17,014	13,750
Fund:	17,014	13,750

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2860 LAND USE PLANNING

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410045 Rural Planning & Research		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: _____	44,005	_____		46,366			46,366
		Actual: _____	12,902	_____		12,901			
Subtotal:		Budget: _____	44,005	_____		46,366			46,366
		Actual: _____	12,902	_____		12,901			
Group:		Budget: _____	44,005	_____		46,366			46,366
		Actual: _____	12,902	_____		12,901			
440000 Public Health									
440100 Public Health Services									
440160 Environmental Health		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					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: _____	44,005	_____		46,366			46,366
		Actual: _____	12,902	_____		12,901			

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2866 NORTHERN TRANSIT INTERLOCAL

Account	Previous Year Actual	Final Budget
360000 Miscellaneous Revenues		
362020 Intra County Reimbursement	12,218	24,392
Group:	12,218	24,392
380000 OTHER FINANCING SOURCES		
383016 Transfer from PILT Payment	20,477	22,000
Group:	20,477	22,000
Fund:	32,695	46,392

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2866 NORTHERN TRANSIT INTERLOCAL

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
410000 General Government									
410300 Judicial Services									
410330 District Courts (Other)	Budget:_____		0	_____					0
	Actual:_____								
Subtotal:	Budget:_____		0	_____					0
	Actual:_____								
Group:	Budget:_____		0	_____					0
	Actual:_____								
430000 Public Works									
430400 Transit Systems									
430430 Operating	Budget: <u>0.25</u>	41,362		<u>0.25</u>	14,685	27,330			42,015
	Actual:_____		30,837		10,654	20,183			
Subtotal:	Budget:_____	41,362		_____	14,685	27,330			42,015
	Actual:_____		30,837		10,654	20,183			
Group:	Budget:_____	41,362		_____	14,685	27,330			42,015
	Actual:_____		30,837		10,654	20,183			
510000 Miscellaneous									
510300 Other Unallocated Costs									
510330 Comprehensive Liability	Budget:_____	1,860		_____		1,820			1,820
	Actual:_____		1,858			1,857			
Subtotal:	Budget:_____	1,860		_____		1,820			1,820
	Actual:_____		1,858			1,857			
Group:	Budget:_____	1,860		_____		1,820			1,820
	Actual:_____		1,858			1,857			
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>	43,222		<u>0.25</u>	14,685	29,150			43,835
	Actual:_____		32,695		10,654	22,041			

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2870 NATIONAL ENVIRONMENTAL HEALTH ASSOC GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
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	_____		3,605			3,605
		Actual:_____		1,395		1,395			
Subtotal:		Budget:_____	5,000	_____		3,605			3,605
		Actual:_____		1,395		1,395			
Group:		Budget:_____	5,000	_____		3,605			3,605
		Actual:_____		1,395		1,395			
Fund:		Budget:_____	5,000	_____		3,605			3,605
		Actual:_____		1,395		1,395			

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2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335032 State Allocated Federal Mineral Royalties	688	1,075
Group:	688	1,075
Fund:	688	1,075

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2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410000 General Government									
410003 County Management		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
410100 General Fund for Economic									
410103 County Management		Budget: _____	11,157	_____		11,780			11,780
		Actual: _____		140		140			
Subtotal:		Budget: _____	11,157	_____		11,780			11,780
		Actual: _____		140		140			
Group:		Budget: _____	11,157	_____		11,780			11,780
		Actual: _____		140		140			
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: _____	11,157	_____		11,780			11,780
		Actual: _____		140		140			

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2900 PILT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
333040 Payments in Lieu of Taxes	379,189	375,000
Group:	379,189	375,000
Fund:	379,189	375,000

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2900 FILT

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services FTE	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government								
410100 General Fund for Economic								
410101 Legislative Services	Budget:_____		0	_____				0
	Actual:_____							
Subtotal:	Budget:_____		0	_____				0
	Actual:_____							
Group:	Budget:_____		0	_____				0
	Actual:_____							
440000 Public Health								
440300 Nursing Home								
440390 Other	Budget:_____		0	_____				0
	Actual:_____							
Subtotal:	Budget:_____		0	_____				0
	Actual:_____							
Group:	Budget:_____		0	_____				0
	Actual:_____							
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating	Budget:_____	1,318,776		_____	1,540,488			1,540,488
	Actual:_____		200,477		200,477			
521005 Transfer to 2170	Budget:_____	50,000		_____				0
	Actual:_____		50,000		50,000			
521017 General Fund for Economic	Budget:_____		0	_____				0
	Actual:_____							
Subtotal:	Budget:_____	1,368,776		_____	1,540,488			1,540,488
	Actual:_____		250,477		250,477			
Group:	Budget:_____	1,368,776		_____	1,540,488			1,540,488
	Actual:_____		250,477		250,477			
Fund:	Budget:_____	1,368,776		_____	1,540,488			1,540,488
	Actual:_____		250,477		250,477			

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2917 VICTIM & WITNESS ADVOCATE PROGRAM

Account	Previous Year Actual	Final Budget
350000 Fines and Forfeitures		
351010 Justice Courts		100
Group:		100
Fund:		100

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2917 VICTIM & WITNESS ADVOCATE PROGRAM

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 General Government									
410300 Judicial Services									
410370 Crime Victim Assistance		Budget: 404					100		100
		Actual:	4				4		
Subtotal:		Budget: 404					100		100
		Actual:	4				4		
Group:		Budget: 404					100		100
		Actual:	4				4		
Fund:		Budget: 404					100		100
		Actual:	4				4		

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2919 OPERATION STONEGARDEN GRANT

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
331025 OPERATION STONEGARDEN GRANT	54,229	76,180
Group:	54,229	76,180
Fund:	54,229	76,180

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2919 OPERATION STONEGARDEN GRANT

Account	Prev		Previous	FTE	(100)	(200-800)	(600-699)	(900)	Final
	FTE	Budget	Actual		Personal Services	Operating & Maintenance	P&I	Capital Outlay	
420000 Public Safety									
420100 Law Enforcement Services									
420148 Operation Stonegarden Grant	Budget:_____	70,000			5,500	8,350		68,000	81,850
	Actual:		48,559		46,898	1,661			
Subtotal:	Budget:_____	70,000			5,500	8,350		68,000	81,850
	Actual:		48,559		46,898	1,661			
Group:	Budget:_____	70,000			5,500	8,350		68,000	81,850
	Actual:		48,559		46,898	1,661			
Fund:	Budget:_____	70,000			5,500	8,350		68,000	81,850
	Actual:		48,559		46,898	1,661			

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2955 CORE SIPP MINI-GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331140 Health Related - Grants	4,798	0
Group:	4,798	0
Fund:	4,798	0

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2955 CORE SIPP MINI-GRANT

Account								Final Outlay	Final Budget
	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) P&I		
440000 Public Health									
440100 Public Health Services									
440170 WIC July to Sept		Budget:_____	0	_____					0
		Actual:_____		_____					
440171 WIC Oct to June		Budget:_____	0	_____					0
		Actual:_____		_____					
440195 County Cranium Mini Grant		Budget:_____	4,798	_____		2			2
		Actual:_____	4,796	_____		4,796			
440197 Buckle UP MT Contributions		Budget:_____	0	_____					0
		Actual:_____		_____					
440198 Buckle Up MT - Oct-June		Budget:_____	0	_____					0
		Actual:_____		_____					
Subtotal:		Budget:_____	4,798	_____		2			2
		Actual:_____		4,796		4,796			
Group:		Budget:_____	4,798	_____		2			2
		Actual:_____		4,796		4,796			
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:_____	4,798	_____		2			2
		Actual:_____		4,796		4,796			

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2958 EP (DES) GRANTS

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331107 BioT Grant DPHHS	25,044	29,910
331994 American Rescue Plan Act of 2021	36,956	50,144
334994 Avian Flu/H1N5	10,000	0
Group:	72,000	80,054
Fund:	72,000	80,054

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2958 EP (DES) GRANTS

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 Public Safety									
420600 Civil Defense									
420601 County DES Coordinator		Budget: _____	0	_____					0
		Actual: _____							
420614 Emergency Preparedness Grant		Budget: <u>0.79</u>	54,084	<u>0.77</u>	17,603	34,487			52,090
		Actual: _____		27,038	22,069	4,968			
Subtotal:		Budget: _____	54,084	_____	17,603	34,487			52,090
		Actual: _____		27,038	22,069	4,968			
Group:		Budget: _____	54,084	_____	17,603	34,487			52,090
		Actual: _____		27,038	22,069	4,968			
440000 Public Health									
440000 Public Health									
440003 Behavioral Health Grant		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
440100 Public Health Services									
440150 COVID-19; Disease		Budget: _____	0	_____					0
		Actual: _____							
440151 Influenza A/H1N5		Budget: _____	10,000	_____					0
		Actual: _____		10,000		10,000			
440152 COVID-19		Budget: _____	0	_____					0
		Actual: _____							
440156 AMERICAN RESCUE PLAN ACT OF		Budget: _____	40,000	_____	40,000				40,000
		Actual: _____		38,638	38,638				
Subtotal:		Budget: _____	50,000	_____	40,000				40,000
		Actual: _____		48,638	38,638	10,000			
Group:		Budget: _____	50,000	_____	40,000				40,000
		Actual: _____		48,638	38,638	10,000			
Fund:		Budget: <u>0.79</u>	104,084	<u>0.77</u>	57,603	34,487			92,090
		Actual: _____		75,676	60,707	14,968			

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2960 TOWN PUMP CHARITABLE FOUNDATION GRANT

Account	Previous Year Actual	Final Budget
360000 Miscellaneous Revenues		
365020 Town Pump Charitable Foundation		5,450
Group:		5,450
Fund:		5,450

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2960 TOWN PUMP CHARITABLE FOUNDATION GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440000 Public Health									
440006 Fire Dept Equipment Grant		Budget:_____	0	_____		5,450			5,450
		Actual:_____							
Subtotal:		Budget:_____	0	_____		5,450			5,450
		Actual:_____							
440100 Public Health Services									
440190 Public Health Services		Budget:_____	0	_____					0
		Actual:_____							
440194 IAP - COVID 19 Immunization		Budget:_____	0	_____					0
		Actual:_____							
440197 Buckle UP MT Contributions		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____		5,450			5,450
		Actual:_____							
Fund:		Budget:_____	0	_____		5,450			5,450
		Actual:_____							

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2962 LOR FOUNDATION GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
334110 Mental Health Room	15,000	0
Group:	15,000	0
Fund:	15,000	0

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2961 PERFORMANCE MANAGEMENT GRANT

Account	Prev FTE	Previous Budget	Previous Actual		(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440196 PUBLIC HEALTH PERFORMANCE		Budget:_____	1,435	_____		1,166			1,166
		Actual:_____		269		269			
Subtotal:		Budget:_____	1,435	_____		1,166			1,166
		Actual:_____		269		269			
Group:		Budget:_____	1,435	_____		1,166			1,166
		Actual:_____		269		269			
Fund:		Budget:_____	1,435	_____		1,166			1,166
		Actual:_____		269		269			

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2962 LOR FOUNDATION GRANT

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
440000 Public Health									
440000 Public Health									
440005 Mental Health Room		Budget:_____ 15,000	Actual:_____ 9,710			9,709			0
Subtotal:		Budget:_____ 15,000	Actual:_____ 9,710			9,709			0
440100 Public Health Services									
440175 Home Visits		Budget:_____ 0	Actual:_____						0
Subtotal:		Budget:_____ 0	Actual:_____						0
Group:		Budget:_____ 15,000	Actual:_____ 9,710			9,709			0
Fund:		Budget:_____ 15,000	Actual:_____ 9,710			9,709			0

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2963 ORAL HEALTH SERVICES GRANT

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
440000 Public Health									
440000 Public Health									
440000 Public Health		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
440100 Public Health Services									
440172 Oral Health Services		Budget:_____	69,122	_____		50,261			50,261
		Actual:_____	18,862	_____		18,861			
440175 Home Visits		Budget:_____	0	_____					0
		Actual:_____							
440191 Maternal/Child Health		Budget:_____	0	_____					0
		Actual:_____							
440193 IAP - July to June		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	69,122	_____		50,261			50,261
		Actual:_____	18,862	_____		18,861			
Group:		Budget:_____	69,122	_____		50,261			50,261
		Actual:_____	18,862	_____		18,861			
Fund:		Budget:_____	69,122	_____		50,261			50,261
		Actual:_____	18,862	_____		18,861			

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2964 ALLIANCE FOR YOUTH

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
341000 General Government	20,614	28,664
Group:	20,614	28,664
Fund:	20,614	28,664

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2964 ALLIANCE FOR YOUTH

Account	Prev		Previous		(100)	(200-800)	(600-699)	(900)	Final
	FTE	Budget	Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	
440000 Public Health									
440000 Public Health									
440002 Alliance For Youth		Budget: 0.12 23,478	Actual: 0.11 20,614		13,105	15,449			28,554
440003 Behavioral Health Grant		Budget: 0	Actual: 0			859			0
Subtotal:		Budget: 23,478	Actual: 20,614		13,105	15,449			28,554
Group:		Budget: 23,478	Actual: 20,614		13,105	15,449			28,554
Fund:		Budget: 23,478	Actual: 20,614		13,105	15,449			28,554

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2965 LOCAL INNOVATION IN BEHAVIORAL HEALTH

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331103 BEHAVIORAL HEALTH GRANT	113,383	125,000
Group:	113,383	125,000
Fund:	113,383	125,000

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2965 LOCAL INNOVATION IN BEHAVIORAL HEALTH

Account	Prev		Previous	(100)			(200-800)	(600-699)	(900)	Final
	FTE	Budget	Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	Budget	
440000 Public Health										
440000 Public Health										
440002 Alliance For Youth	Budget: _____		0	_____						0
	Actual: _____									
440003 Behavioral Health Grant	Budget: <u>0.6</u>	125,000		<u>0.42</u>	29,347	119,117				148,464
	Actual: _____		89,920		18,768	71,151				
Subtotal:	Budget: _____	125,000		_____	29,347	119,117				148,464
	Actual: _____		89,920		18,768	71,151				
Group:	Budget: _____	125,000		_____	29,347	119,117				148,464
	Actual: _____		89,920		18,768	71,151				
Fund:	Budget: <u>0.6</u>	125,000		<u>0.42</u>	29,347	119,117				148,464
	Actual: _____		89,920		18,768	71,151				

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2971 WIC GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331141 WIC	36,730	59,798
Group:	36,730	59,798
Fund:	36,730	59,798

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2971 WIC GRANT

Account	Prev		Previous	(100) (200-800) (600-699) (900)			Capital	Final	
	FTE	Budget	Actual	FTE	Services	Operating & Maintenance	P&I	Outlay	Budget
440000 Public Health									
440100 Public Health Services									
440170 WIC July to Sept	Budget: _____	10,566	_____		8,000	1,894			9,894
	Actual: _____		11,109		8,064	3,044			
440171 WIC Oct to June	Budget: _____	30,377	_____		23,075	11,897			34,972
	Actual: _____		22,006		20,648	1,358			
440173 WIC Peer Counseling July to	Budget: _____	1,119	_____		2,115	833			2,948
	Actual: _____		464		464				
440174 WIC Peer Counseling Oct to	Budget: _____	6,577	_____		6,346	1,144			7,490
	Actual: _____		3,151		3,151				
440191 Maternal/Child Health	Budget: _____	0	_____						0
	Actual: _____								
Subtotal:	Budget: _____	48,639	_____		39,536	15,768			55,304
	Actual: _____		36,730		32,327	4,402			
Group:	Budget: _____	48,639	_____		39,536	15,768			55,304
	Actual: _____		36,730		32,327	4,402			
Fund:	Budget: <u>0.48</u> 48,639		<u>0.49</u>		39,536	15,768			55,304
	Actual: _____		36,730		32,327	4,402			

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2972 NCAAA GRANT - COVID 19 VACCINATION FOR ELDERLY

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

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2973 MATERNAL CHILD HEALTH

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
331143 MCH Grant	6,050	6,050
Group:	6,050	6,050
Fund:	6,050	6,050

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2973 MATERNAL CHILD HEALTH

Account					(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	FTE	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>0.05</u>	9,021	<u>0.05</u>		3,679	6,688			10,367
	Actual:_____		4,704		3,361	1,342			
Subtotal:	Budget:_____	9,021	_____		3,679	6,688			10,367
	Actual:_____		4,704		3,361	1,342			
Group:	Budget:_____	9,021	_____		3,679	6,688			10,367
	Actual:_____		4,704		3,361	1,342			
Fund:	Budget: <u>0.05</u>	9,021	<u>0.05</u>		3,679	6,688			10,367
	Actual:_____		4,704		3,361	1,342			

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2976 IMMUNIZATION ACTION GRANT

Account	Previous Year	Final
	Actual	Budget
330000 INTERGOVERNMENTAL REVENUES		
331146 Immunization	7,889	7,583
Group:	7,889	7,583
Fund:	7,889	7,583

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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:_____	39,987	_____	7,645	36,314			43,959
		Actual:_____		4,403	4,295	108			
440194 IAP - COVID 19 Immunization		Budget:_____	48,117	_____	10,710	3,061			13,771
		Actual:_____		34,174	32,528	1,646			
440196 PUBLIC HEALTH PERFORMANCE		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	88,104	_____	18,355	39,375			57,730
		Actual:_____		38,577	36,823	1,754			
Group:		Budget:_____	88,104	_____	18,355	39,375			57,730
		Actual:_____		38,577	36,823	1,754			
Fund:		Budget: <u>0.43</u>	88,104	<u>0.18</u>	18,355	39,375			57,730
		Actual:_____		38,577	36,823	1,754			

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2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331140 Health Related - Grants	36,864	42,995
Group:	36,864	42,995
Fund:	36,864	42,995

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2978 CHRONIC DISEASE (FKA TOBACCO USE PREV)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430201 Road Department		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:_____	58,730	_____	27,878	62,835			90,713
		Actual:_____		30,579	27,838	2,740			
Subtotal:		Budget:_____	58,730	_____	27,878	62,835			90,713
		Actual:_____		30,579	27,838	2,740			
Group:		Budget:_____	58,730	_____	27,878	62,835			90,713
		Actual:_____		30,579	27,838	2,740			
510000 Miscellaneous									
510000 Miscellaneous		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
Fund:		Budget: <u>0.40</u>	58,730	<u>0.40</u>	27,878	62,835			90,713
		Actual:_____		30,579	27,838	2,740			

SPARK

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2980 MONTANA HEALTH CARE FOUNDATION GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331148 Montana Healthcare Foundation Grant	25,000	12,500
Group:	25,000	12,500
Fund:	25,000	12,500

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2980 MONTANA HEALTH CARE FOUNDATION GRANT

Account									
	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) P&I	Capital Outlay	Final Budget
440000 Public Health									
440100 Public Health Services									
440103 Montana Healthcare	Budget:_____	725	_____			7			7
	Actual:_____		718			717			
440104 North Central Montana Crisis	Budget:_____	45,115	_____			32,381			32,381
	Actual:_____		25,234			25,234			
Subtotal:	Budget:_____	45,840	_____			32,388			32,388
	Actual:_____		25,952			25,951			
Group:	Budget:_____	45,840	_____			32,388			32,388
	Actual:_____		25,952			25,951			
Fund:	Budget:_____	45,840	_____			32,388			32,388
	Actual:_____		25,952			25,951			

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2981 COMMUNITY HEALTH ASSESSMENT GRANT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331021 Grant Revenue	8,500	0
Group:	8,500	0
Fund:	8,500	0
Grand Total:	3,031,223	2,713,790

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2981 COMMUNITY HEALTH ASSESSMENT GRANT

Account				(100)	(200-800)	(600-699)	(900)	Final
	Prev FTE	Previous Budget	Previous Actual	Personal Services	Operating & Maintenance	P&I	Capital Outlay	

440000 Public Health								
440000 Public Health								
440010 Administration	Budget: _____	41,500	_____	15,983	5,267			21,250
	Actual: _____		3,750		3,750			
Subtotal:	Budget: _____	41,500	_____	15,983	5,267			21,250
	Actual: _____		3,750		3,750			
Group:	Budget: _____	41,500	_____	15,983	5,267			21,250
	Actual: _____		3,750		3,750			
Fund:	Budget: <u>0.00</u>	41,500	<u>0.17</u>	15,983	5,267			21,250
	Actual: _____		3,750		3,750			

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2996 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND (LATCF)

Account									
	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I	Final Outlay	Budget
440000 Public Health									
440100 Public Health Services									
440157 LATCF COUNTY GENERAL REVENUE	Budget:_____	472,843		_____				472,843	472,843
	Actual:								
Subtotal:	Budget:_____	472,843		_____				472,843	472,843
	Actual:								
Group:	Budget:_____	472,843		_____				472,843	472,843
	Actual:								
Fund:	Budget:_____	472,843		_____				472,843	472,843
	Actual:								
Grand Total:	Budget:_____	11,428,757		_____	3,472,241	6,141,421	321,510	1,319,415	11,254,587
	Actual:		6,183,518		2,911,016	2,806,291	265,007	201,200	

SR100

**SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Pondera County
Fiscal Year ending June 30, 2027**

Fund Name: ROAD

Fund No. 2110

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Road Graders	250000	65000		315000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	65000	0	315000	315000

Fund Name: AIRPORT

Fund No. 2170

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
Equipment (MT Aeronautics)	5979	755		6734
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	5979	755	0	6734

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C. Debt Service Funds

3000

None

D. Capital Projects Funds

4000

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4008 EXTENSION SERVICE CAPITAL IMPROVEMENT

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,732	1,600
Group:	1,732	1,600
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	4,000	4,000
Group:	4,000	4,000
Total Revenues	5,732	5,600
Expenditures		
450000 Social and Economic Services		
450401 Administration		
941 Vehicle Purchase		59,109
Account:		59,109
Group:		59,109
Total Expenditures		59,109

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4009 PUBLIC SAFETY CAPITAL IMP

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	21,931	20,000
Group:	21,931	20,000
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	107,500	97,500
Group:	107,500	97,500
Total Revenues	129,431	117,500
Expenditures		
420000 Public Safety		
420101 Public Safety		
360 Maint & Repair Services	7,252	68,620
940 Machinery & Equipment		69,991
941 Vehicle Purchase	95,944	181,142
942 Computer Software		70,000
943 Computer Hardware		50,032
945 Communications Equipment	27,561	169,683
947 Office Equip & Machinery		47,203
Account:	130,757	656,671
420230 Care or Custody of Prisoners		
366 Building Maintenance		101,100
Account:		101,100
Group:	130,757	757,771
Total Expenditures	130,757	757,771

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4010 JUNK VEHICLE CAPITAL IMPV

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	1,181	1,100
Group:	1,181	1,100
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	2,585	3,000
Group:	2,585	3,000
Total Revenues	3,766	4,100
Expenditures		
430000 Public Works		
430801 Junk Veh Disposal Admin		
940 Machinery & Equipment		41,696
Account:		41,696
Group:		41,696
Total Expenditures		41,696

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4011 AMBULANCE CAP. IMP.

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	8,468	8,200
Group:	8,468	8,200
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	46,680	140,680
Group:	46,680	140,680
Total Revenues	55,148	148,880
Expenditures		
420000 Public Safety		
420730 Emergency Medical Services (Ambulance)		
941 Vehicle Purchase		431,542
Account:		431,542
Group:		431,542
Total Expenditures		431,542

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4012 GEN. FUND CAP. IMPROVE.

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	59,007	52,000
Group:	59,007	52,000
380000 OTHER FINANCING SOURCES		
383000 Interfund Operating Transfer	112,000	116,500
Group:	112,000	116,500
Total Revenues	171,007	168,500
Expenditures		
410000 General Government		
410103 County Management		
350 Professional Services	7,481	522,561
355 Contract Software Service	5,995	6,000
920 Buildings	10,000	910,720
941 Vehicle Purchase		57,000
942 Computer Software	12,618	4,500
947 Office Equip & Machinery	20,526	95,364
Account:	56,620	1,596,145
410501 Financial Services		
350 Professional Services	10,797	22,945
Account:	10,797	22,945
410601 Elections		
947 Office Equip & Machinery		28,599
Account:		28,599
411240 Community Center Impr		
360 Maint & Repair Services		108,675
Account:		108,675
411241 Brady Fire Hall		
920 Buildings		10,869
Account:		10,869
Group:	67,417	1,767,233
430000 Public Works		
430301 Valier Airport		
905 Valier Airport Hangar &		179,189
Account:		179,189
Group:		179,189
Total Expenditures	67,417	1,946,422

CP5

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PONDERA COUNTY
Fund Budget Summary
For the Year: 2026 - 2027

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4013 ROAD/BRIDGE EQUIP PURCHSE

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	41,481	40,000
Group:	41,481	40,000
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	575,000	625,000
Group:	575,000	625,000
Total Revenues	616,481	665,000
Expenditures		
430000 Public Works		
430210 Administration		
361 Motor Vehicle Repair and	9,288	10,000
920 Buildings		100,000
940 Machinery & Equipment	142,398	1,255,727
944 Vehicle/Equip Purchases	11,000	150,000
Account:	162,686	1,515,727
430233 Roadway		
452 Gravel and Sand		150,000
471 Asphalt & Asphalt Filler	18,370	200,000
533 Machinery/Equip Rental		50,000
Account:	18,370	400,000
430243 Bridges		
932 Bridges and Tunnels		180,000
Account:		180,000
Group:	181,056	2,095,727
Total Expenditures	181,056	2,095,727

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PONDERA COUNTY
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4014 WEED DISTRICT CAPITAL IMPR

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	3,413	3,000
Group:	3,413	3,000
380000 OTHER FINANCING SOURCES		
383010 Transfer from 2300	9,000	9,000
Group:	9,000	9,000
Total Revenues	12,413	12,000
Expenditures		
430000 Public Works		
431101 Weed Control		
920 Buildings		35,000
941 Vehicle Purchase		84,113
Account:		119,113
Group:		119,113
Total Expenditures		119,113

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PONDERA COUNTY
Fund Budget Summary
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4016 HOSPITAL CAP-IMP

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
312010 Penalty & Interest	530	500
Group:	530	500
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings		15,000
Group:		15,000
Total Revenues	530	15,500
Expenditures		
470000 Economic Development		
470011 PMC Capital Improvement		
736 PMC Capital Improv		1,038,728
Account:		1,038,728
Group:		1,038,728
Total Expenditures		1,038,728

CP8

E. Enterprise Funds

5000

None

F. Internal Service Funds

6000

None

G. Private Purpose Trust Funds

7000

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PONDERA COUNTY
Fund Budget Summary
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7200 RURAL FIRE DISTRICT

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
312010 Penalty & Interest	300	250
Group:	300	250
330000 INTERGOVERNMENTAL REVENUES		
331020 Community Oriented Policing Services		5,000
335230 State Entitlement Share	14,766	15,053
Group:	14,766	20,053
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	10,957	10,000
Group:	10,957	10,000
Total Revenues	26,023	30,303

Expenditures

420000 Public Safety		
420404 County Fire District		
110 Salaries and Wages		25,000
220 Operating Supplies		20,000
230 Repair & Maintenance		30,000
335 Membership Dues &		10,000
340 Utility Services		25,000
350 Professional Services		3,300
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		135,000
Account:		397,300
Group:		397,300
Total Expenditures		397,300

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PONDERA COUNTY
Fund Budget Summary
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7201 PONDERA CO CEMETERY DIST #2

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
335230 State Entitlement Share	6,831	6,964
Group:	6,831	6,964
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	11,701	11,000
Group:	11,701	11,000
Total Revenues	18,532	17,964
Expenditures		
430000 Public Works		
430900 Cemetery Services		
110 Salaries and Wages		80,000
140 Payroll Benefits		30,000
219 Equipment < \$5000		75,000
220 Operating Supplies		31,459
230 Repair & Maintenance		60,000
231 Gas, Oil, Fuel, Grease, etc.		25,000
340 Utility Services		15,000
370 Travel & Per Diem		2,000
513 General Liability		8,000
543 Water Shares		1,000
940 Machinery & Equipment		44,000
Account:		371,459
Group:		371,459
Total Expenditures		371,459

PPT2

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PONDERA COUNTY
Fund Budget Summary
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7202 CONRAD TV

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	108	150
Group:	108	150
Total Revenues	108	150

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PONDERA COUNTY
Fund Budget Summary
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7203 PONDERA CO CEMETERY DIST #1

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
335230 State Entitlement Share	1,277	1,301
Group:	1,277	1,301
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	3,622	3,500
Group:	3,622	3,500
Total Revenues	4,899	4,801
Expenditures		
430000 Public Works		
430900 Cemetery Services		
110 Salaries and Wages		52,000
140 Payroll Benefits		7,150
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		30,000
Account:		111,550
Group:		111,550
Total Expenditures		111,550

PPT 4

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PONDERA COUNTY
Fund Budget Summary
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7206 SOIL CONSERVATION DISTRICT

Account	Previous Year Actual	Final Budget
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Revenues		
330000 INTERGOVERNMENTAL REVENUES		
335230 State Entitlement Share	1,824	1,859
Group:	1,824	1,859
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	5,499	5,400
Group:	5,499	5,400
Total Revenues	7,323	7,259

DPT5

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PONDERA COUNTY
Fund Budget Summary
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7208 Rural Fire Voted

Account	Previous Year Actual	Final Budget
Revenues		
310000 TAXES		
312010 Penalty & Interest	86	50
Group:	86	50
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	8,171	7,500
Group:	8,171	7,500
Total Revenues	8,257	7,550
Expenditures		
420000 Public Safety		
420404 County Fire District		
944 Vehicle/Equip Purchases		316,816
Account:		316,816
Group:		316,816
Total Expenditures		316,816

PPT6

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PONDERA COUNTY
Fund Budget Summary
For the Year: 2026 - 2027

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7209 PONDERA CO CEMETERY DIST #1 VOTED

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT AND ROYALTY EARNINGS		
371010 Investment Earnings	3,157	0
Group:	3,157	0
Total Revenues	3,157	0
Expenditures		
430000 Public Works		
430900 Cemetery Services		
941 Vehicle Purchase		109,689
Account:		109,689
Group:		109,689
Total Expenditures		109,689

DPT 7

H. Permanent Funds

8000

None

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Assessed/Market Valuation:	#####
Taxable Valuation Less TIF Incremental Value:	22,339,408.00
(10) One Mill Yields:	22,339.41

[illegible]

If negative, appropriations exceed the revenues

- *if other than zero budget is not balanced

Assessed/Market Valuation:	#####
Taxable Valuation Less TIF Incremental Value:	18,069,837.00
(10) One Mill Yields:	18,069.84

[illegible]

Total Requirements	Budgeted Cash
minus Total	Reserve Limit
	Percentage - See
Resources; Should	Instructions for
equal 0	details
0	2%
0	3%

*if other than zero budget is not balanced

Lewy Name (Optional):	Valler Cemetery District
-----------------------	--------------------------

Assessed/Market Valuation:	#####
Taxable Valuation Less TIF Incremental Value:	7,373,563.00
(10) One Mill Yields:	7,373.56

*Column (3) Total Requirements must equal Column (6) Total Resources

[illegible]

Balance check per fund:

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

June-2026-V27.1

*Total Revenues compared to Total Appropriations

75 92U

- if negative, dividend should exceed the revenues

Total Requirements compared to Total Resources

* if other than zero budget is not balanced

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Conrad Cemetery District

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14,965,845.00

14,965.85

Balance check per fund:

Total Requirements minus Total Resources; Should equal 0	Reserve Limit Percentage - See Instructions for details
---	--

→ negative, appropriations exceed the revenues

*if other than 70:30 sample is not balanced

Assessed/Market Valuation	1,046,338,252.00
Taxable Valuation Less TIF Incremental Value:	22,339,408.00
(10) One Mill Yields	22,339.41

*Total Revenues compared to Total Appropriations:	4,226	* If negative, appropriations exceed the revenues
Total Requirements compared to Total Resources:	0	* If other than zero budget is not balanced

June-2026-V27.1

Levy Name (Optional):	Rural Fire District
Assessed/Market Valuation:	716,077,689.00
Taxable Valuation Less TIF Incremental Value:	18,069,837.00
(10) One Mill Yrctis:	18,069.84

Balance check per fund:	
Total Requirements	Suggested Cash
minus Total	Reserve Limit
Resources; Should	Percentage: See
equal 0	Instructions for
	Assets
	Liabilities

June-2026-V27.1

Set 11

of negative, or oppositional, emotion (the presence

*if other than zero budget is not necessary

Levy Name (Optional):	Soil Conservation District Permissive		
Assessed/Market Valuation:			
Taxable Valuation Less TIF Incremental Value:		9,861,275.00	
(10) One Mill Yields:		9,861.28	

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

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Balance check
per fund:

*if other than zero budget is not balanced

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**Balance check
per fund:**

- *if other than zero budget is not balanced

Pondera County
TAXABLE VALUATION SCHEDULE
Fiscal Year ending June 30, 2027

PROPERTY CLASSIFICATION	Entity-wide Taxable Valuation	Road Taxable Valuation				
			Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation
Real	12,048,485	8,569,408	8,569,408	3,865,729	8,182,756	
Personal	148876	99393	99,393	51,576	97,300	
Special Mobile	0	0	0	0	0	
Manufactured Homes	65760	36176	36,176	22,754	43,006	
Centrally Assessed	10076287	9364860	9,364,860	3,433,504	6,642,783	
Net & Gross Proceeds	0	0	0	0	0	
						9,881,275
			Rural Fire Cemetery Dist #1	Cemetery Dist #2	Soil Conservation	
TOTAL.....	22339408	18069837	18069837	7373563	14965845	9881275

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