

**MONTANA DEPARTMENT OF ADMINISTRATION
Local Government Services Bureau**

Mitchell Building Room 270, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101

**MONTANA
SANDERS COUNTY
FINAL
BUDGET DOCUMENT**



Fiscal Year ended June 30, 2024

County of Sanders

SANDERS COUNTY FINAL BUDGET DOCUMENT

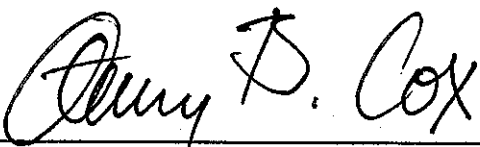
TABLE OF CONTENTS

Budget Certification.....	1
Approved Budget Resolution	2-3
Department of Revenue Taxable Valuation Form.....	4-6
 General Statistical Information.....	 7
 Elected Officials.....	 8
Schedule of Personnel Levels:	
County.....	9
 Local Government Budget Calendar.....	 10
Organizational Charts:	
County.....	11
 Taxable Valuation/Mill Levy History and Analysis.....	 12
Determination of Mill Levy Determination Form for Current Fiscal Year.....	13-17
 General Funds (1000).....	 18
Summary of Revenues by Source	19-20
Summary of Expenditures by Function/Activity.....	21-26
 Special Revenue Funds (2000).....	 27
Summary of Appropriations by Fund and Object.....	28-29
Revenues by Source.....	30-86
Expenditures by Activity and Object.....	87-186
 Capital Projects Funds (4000).....	 187
Fund Budget Summary.....	188-192
 Enterprise Funds (5000).....	 193
Fund Budget Summary.....	194-195
 Permanent Funds (8000).....	 196
Fund Budget Summary.....	197
 County Wide Non Voted Levy Requirements Schedule.....	 198
 County Tax Levy Requirements Schedule-Non Voted Levies.....	 199
 County Tax Levy Requirements Schedule – Voted/Permissive Levies.....	 200
 Non Levy Fund Schedule.....	 201-203

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2023-2024, was prepared according to law and adopted by the Board of County Commissioners, on September 7, 2023; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed



Anthony B. Cox, Board Chairman

Date: September 7, 2023

County of Sanders



RESOLUTION NO. 2023-22

A RESOLUTION ADOPTING THE FINAL OPERATING BUDGET AND SETTING APPROPRIATION AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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 July 19, 2023, July 20, 2023, August 9, 2023 and August 23, 2023 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(s) and from input by elected officials and department heads, and computed the estimated taxes, fees and assessments needed to fund the fiscal year 2024 budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Sanders 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.

RESOLUTION NO. 2023-22

A RESOLUTION ADOPTING THE SANDERS COUNTY BUDGET FOR FISCAL YEAR 2023-2024

- (b) It sets the legal spending limits at the county fund level. Fund level detail is stated in the formal budget document and established in the County's accounting system.
- (c) An increase(decrease) in property taxes due to (15-10-420 calculation), permissive and/or voted levies of \$6.56, \$19.68, and \$39.37, respectively for a home valued at \$100,000, \$300,000 and \$600,000 is included in this fiscal year budget. This calculation only includes county funds that are funded with countywide mill levies.

The effective date of this resolution is July 1, 2023, even if the resolution is adopted after that date.

DATED this 7th day of September, 2023

Board of County Commissioners
Sanders County, Montana

By: Anthony B. Cox
Presiding Officer Anthony B. Cox

By: John J. Holland
Commissioner John J. Holland

By: Dan B. Rowan
Commissioner Dan B. Rowan

ATTEST:

Lisa Wadsworth
Lisa Wadsworth
Clerk & Recorder/Treasurer/Superintendent of Schools

RESOLUTION NO. 2023-22

A RESOLUTION ADOPTING THE SANDERS COUNTY BUDGET FOR FISCAL YEAR 2023-2024



2023 Certified Taxable Valuation Information

(15-10-202, MCA)

Sanders County

County Mills

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

1. 2023 Total Market Value ¹	\$	2,632,728,060
2. 2023 Total Taxable Value ²	\$	49,391,731
3. 2023 Taxable Value of Newly Taxable Property.....	\$	1,252,982
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	49,391,731
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. TIF Districts		

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

Total Incremental Value \$ -

Preparer Jami Epperson

Date 8/1/2023

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

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

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

Note

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

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



2023 Certified Taxable Valuation Information

(15-10-202, MCA)

Sanders County

Road Mills

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

1. 2023 Total Market Value ¹	\$	2,299,562,859
2. 2023 Total Taxable Value ²	\$	44,584,518
3. 2023 Taxable Value of Newly Taxable Property	\$	1,159,450
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	44,584,518
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$	-

6. TIF Districts

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

Total Incremental Value \$ -

Preparer Jami Epperson

Date 8/1/2023

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

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

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

Note

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

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



2023 Certified Taxable Valuation Information

(15-10-202, MCA)

Sanders County

Plains Library

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

1. 2023 Total Market Value ¹	\$	683,223,065
2. 2023 Total Taxable Value ²	\$	9,973,166
3. 2023 Taxable Value of Newly Taxable Property	\$	353,513
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	9,973,166
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$	-
6. TIF Districts		

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

Total Incremental Value \$ -

Preparer Jami Epperson

Date 8/1/2023

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

² Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

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

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

Note

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

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

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY	2nd
COUNTY SEAT	Thompson Falls
YEAR ORGANIZED	1906
REGISTERED VOTERS	9910
AREA (SQ. MILES)	2762
COURTHOUSE ELEVATION	2400 FT
INCORPORATED CITIES	Thompson Falls
INCORPORATED TOWNS	Hot Springs, Plains

POPULATION OF COUNTY	12000
FORM OF GOVERNMENT	Board of Commissioners
NUMBER OF EMPLOYEES (ELECTED)	8
NUMBER OF FTE EMPLOYEES (NON-ELECTED)	93

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)	Tony Cox	12/31/2026
Commissioner	Dan Rowan	12/31/2024
Commissioner	John Holland	12/31/2028
Attorney	Megan Hansen	12/31/2024
Clerk and Recorder	Lisa Wadsworth	12/31/2024
Clerk of District Court	Cynthia Neste	12/31/2024
Coroner	Pat Barber	12/31/2026
Justice of Peace	Doug Dryden	12/31/2026
Public Administrator	Megan Hansen	12/31/2024
School Superintendent	Lisa Wadsworth	12/31/2024
Sheriff	Shawn Fielders	12/31/2026
Treasurer	Lisa Wadsworth	12/31/2024

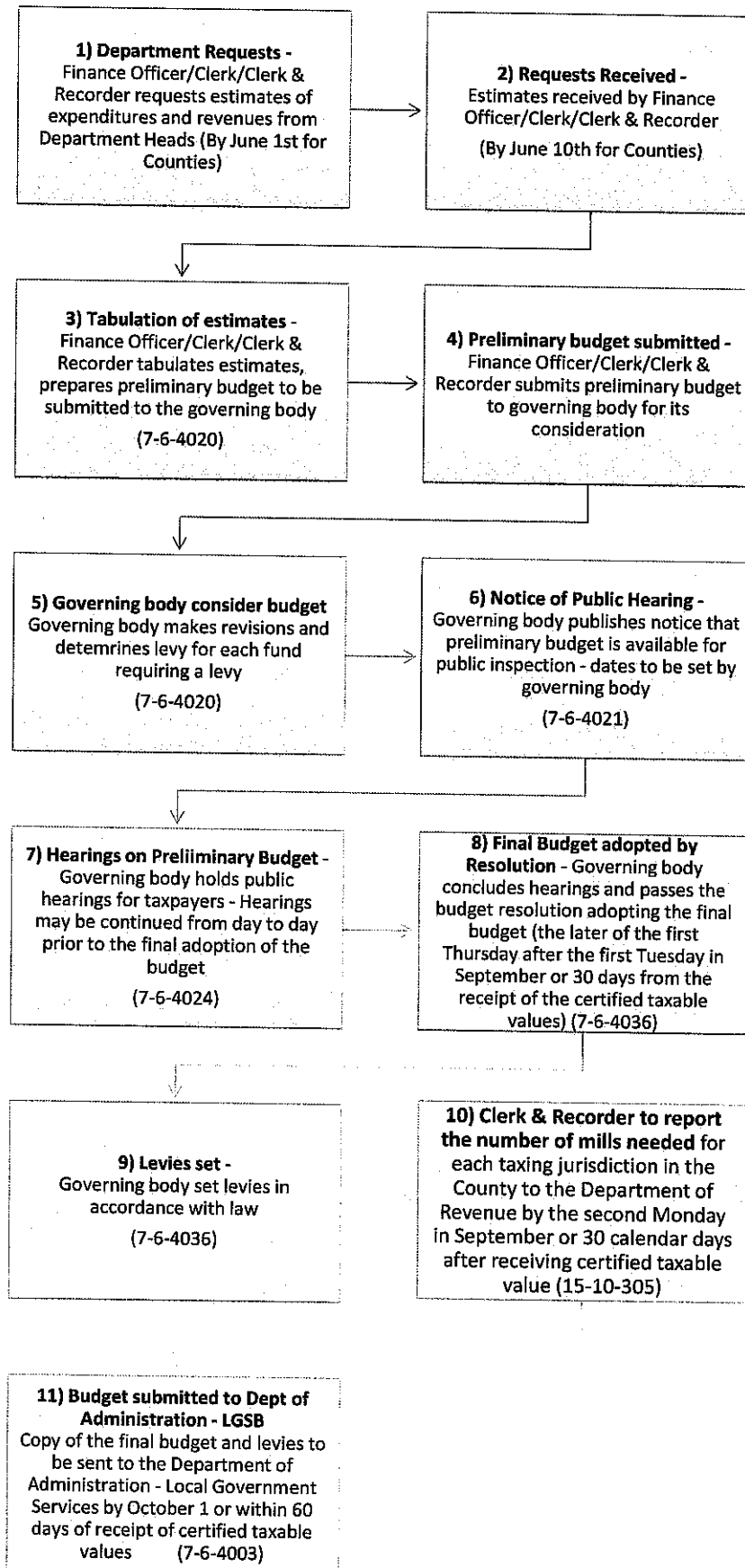
SANDERS COUNTY

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

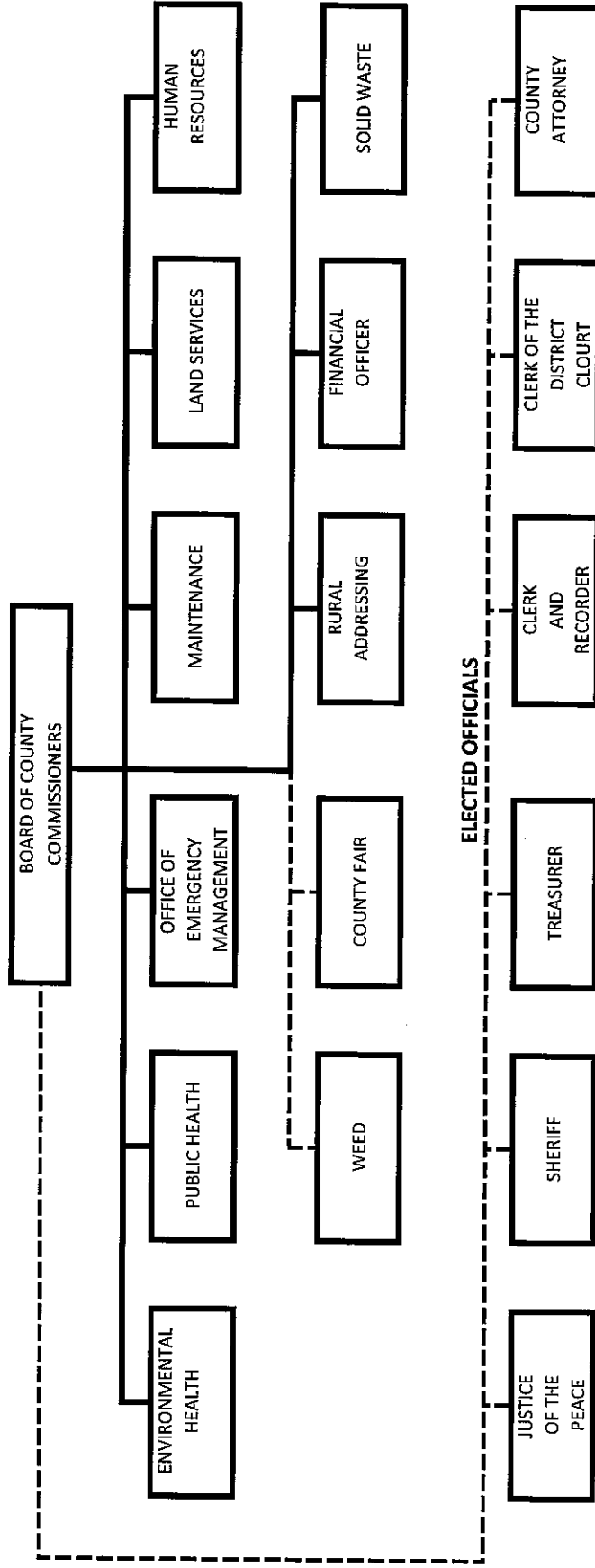
FUND	<u>_21_FY</u> PERMANENT FULL-TIME EMPLOYEES	<u>_22_FY</u> PERMANENT FULL-TIME EMPLOYEES	<u>_23_FY</u> PERMANENT FULL-TIME EMPLOYEES	CURRENT FY FTE EMPLOYEES
Road	20.2	18.3	18.1	19.4
Planning	1	1	1	1
Emergency Services	0.8	0.7	0.7	0.8
Weed	3.4	3.1	2.4	1.6
Fair	1.8	1.8	2.2	2.2
District Court	3.6	3.1	2.6	3.0
Public Safety	29.2	29.7	29.4	29.0
Facilities	1.0	1.0	1.0	1.0
Library	0.8	0.9	0.8	0.8
Library -Plains	0.0	0.0	2.6	2.9
Library -T Falls	n/a	n/a	n/a	1.8
Justice Court	3.6	3.6	3.4	3.5
Health	3.2	2.4	2.0	1.1
Attorney	3.0	3.0	3.8	3.1
Extension	1.3	1.1	1.1	1.1
Clerk & Recorder	5.9	6.0	7.8	7.4
Treasurer	4.7	4.0	3.0	3.9
Sanitation	2.1	2.0	2.0	2.0
Rural Addressing	1.0	1.0	1.0	0.7
Commissioners	6.0	6.4	6.4	5.5
Solid Waste	8.1	9.0	9.4	7.9
Total County Employees	100.4	98.1	100.7	99.7

Local Government Budget Calendar

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



SANDERS COUNTY, MT
ORGANIZATIONAL CHART



SANDERS 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

FISCAL YEAR	ENTITY-WIDE TAXABLE VAULTATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			(Includes Prior Year Carry Forward Mills) FY's 2009-2010 through 2016- 2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.		
2012 - 2013	34,940,095	#REF!	81.03	81.03	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2013 - 2014	34,340,291	-1.72%	82.19	82.19	
2014 - 2015	33,668,489	-1.96%	80.41	80.41	
2015 - 2016	33,175,885	-1.46%	82.72	82.72	
2016 - 2017	36,976,558	11.46%	88.80	88.80	
2017 - 2018	37,664,227	1.86%	91.49	87.14	
2018 - 2019	42,244,210	12.16%	93.01	88.66	
2019 - 2020	44,210,679	4.66%	92.43	88.08	
2020 - 2021	45,016,056	1.82%	93.65	89.30	
2021 - 2022	43,449,111	-3.48%	99.62	96.27	
2022 - 2023	45,515,404	4.76%	102.09	99.74	2.35
2023 - 2024	49,391,731	8.52%	97.62	96.27	1.35

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Library Fund	1.5
County Ambulance	6
Senior Citizens	6.54
SRS Permissive Levy	0.81
Permissive Medical Levy	11.58
Search & Rescue	0.5
Thompson Falls Library	7
Plains Library (Voted)	5

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or COUNTYWIDE Fund

FYE June 30, 2024

Entity Name: _____

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 Year's form Line 17	(from Prior Year's form Line 17) \$ 4,539,706	\$ 4,539,706
(2) Add: Current year inflation adjustment @ 2.46%		\$ 111,677
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) - (enter as negative)	\$ -	\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 4,651,383
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 49,391,731	\$ 49,391,731
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 49,391,731
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,252,982)	\$ (1,252,982)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 48,138,749
(11) CURRENT YEAR calculated mill levy = (4) / (10)		96.82
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 4,772,229
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	2.35	2.35
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		99.17
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 4,888,300
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	97.82	97.82
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ 4,821,621
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 4,699,305
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 122,316
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		\$ 4,821,621
(22) Total carry forward mills that may be levied in a subsequent year = (14) - (16) (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		1.35

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or ROAD Fund

FYE June 30, 2024

Entity Name: _____

Reference Line	Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 845,834	\$ 845,834
(2) Add: Current year inflation adjustment @ 2.48%		\$ 20,808
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) - (enter as negative)	\$ -	\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 866,642
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 44,584,518	\$ 44,584,518
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 44,584,518
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,159,450)	\$ (1,159,450)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 43,425,068
(11) CURRENT YEAR calculated mill levy = (4) / (10)		19.96
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 889,907
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		19.96
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 889,907
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	19.96	19.96
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ 889,907
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 866,764
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 23,143
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		\$ 889,907
(22) Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) = (14) - (16)		0.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or PLAINS LIBRARY Fund

FYE June 30, 2024

Entity Name: _____

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)	\$ 89,227	\$ 89,227
(2)	Add: Current year inflation adjustment @ 2.46%		\$ 2,195
(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		\$ 91,422
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 9,973,166	\$ 9,973,166
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 9,973,166
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (353,513)	\$ (353,513)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 9,619,653
(11)	CURRENT YEAR calculated mill levy		9.50
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 94,745
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		9.50
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 94,745
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	9.50	9.50
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 94,745
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 91,387
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 3,358
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 94,745
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

+ 5 voted

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2024

Entity Name:

Step A: Input in Yellow Cells		Fiscal Year	<u>Line 1</u> : BASE Year = Total Actual 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 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	2000	\$190,678.00	\$230.29	69
(2)	Budgeting For	2024	\$826,266.72	\$748.43	92
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$518.14	23

Step B:		Fiscal Year	2024
		2023	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund		\$49,391,731.00

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year		\$254,237.33	\$572,029.39

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)	2024	11.58	\$572,029.39

Sheriff Retirement Permissive Levy
FY 2024

<u>Budgeted SRS Salary</u>	<u>Rate</u>	<u>TOTAL</u>
\$ 1,336,279	0.03	\$ 40,088

<u>Mill Value</u>		
\$ 49,392	<table border="1"><tr><td>0.81</td></tr></table> Permissive Mills	0.81
0.81		

09/06/23
17:09:36

BUDGET DOCUMENT

A. GENERAL FUND

(1000)

Revenue by Source

Expenditure Summary by Function, Activity and Object

09/06/23

9:36

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

Page: 1 of 2
Report ID: A110

1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	3,620	2,506
314140 LOCAL OPTION TAX	583,037	402,302
314150 MARIJUANA EXCISE TAX	767	1,500
Group:	587,424	406,308
330000 INTERGOVERNMENTAL REVENUES		
335010 LIQUOR TAX APPORTIONMENT		4,000
335095 COURT REIMB. CLK OF COURT	4,558	17,000
335120 GAMBLING PERMIT LICENSE FEES	9,875	7,000
335230 STATE ENTITLEMENT	716,915	741,849
Group:	731,348	769,849
340000 CHARGES FOR SERVICES		
341020 ATTORNEY FEES	78,482	82,680
341030 CA SURCHARGE	3,824	4,000
341040 CLERK AND RECORDER FEES	62,880	75,000
341050 DISTRICT COURT CLERK FEES	10,278	10,000
0 COUNTY TREASURER FEES	18,149	20,000
341070 PLANNING FEES	4,445	5,500
341080 SUBDIVISION REVIEW	120,950	81,000
344030 HEALTH INSPECTION FEES	14,413	15,000
344090 COUNTY NURSE	48,503	48,000
Group:	361,924	341,180
350000 FINES & FORFEITURES		
351010 JUSTICE OF THE PEACE FINES	94,836	80,100
351020 DISTRICT COURT SURCHARGES	60	15
Group:	94,896	80,115
360000 MISCELLANEOUS REVENUE		
360010 TR CASH DRAWER OVER/SHORT	859	0
362010 MISC. REIMBURSEMENTS	56,195	68,570
Group:	57,054	68,570
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	126,515	105,000
Group:	126,515	105,000

09/06/23

09:36

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

Page: 2 of 2
Report ID: A110

1000 GENERAL FUND

Account	Previous Year Actual	Final Budget
380000 OTHER FINANCING SOURCES		
383000 TRANSFER FROM OTHER FUNDS	201,356	218,572
Group:	201,356	218,572
Fund:	2,160,517	1,989,594
Grand Total:	2,160,517	1,989,594

09/06/23
9:37

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

Page: 1 of 6
Report ID: B270A

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 COUNTY GOVERNMENT									
410000 COUNTY GOVERNMENT									
410000 COUNTY GOVERNMENT									
Budget:			0						0
Actual:									
Subtotal:			0						0
410100 LEGISLATIVE SERVICES									
410100 LEGISLATIVE SERVICES									
Budget:		495,605			422,792	138,350			561,142
Actual:			616,703		405,054	211,648			
410130 TAX APPEAL BOARD									
Budget:			0						0
Actual:									
Subtotal:		495,605			422,792	138,350			561,142
Actual:			616,703		405,054	211,648			
410300									
410331 DISTRICT COURT									
Budget:		203,529			190,394	27,800			218,194
Actual:			203,410		177,713	25,696			
410332 DISTRICT COURT JURORS									
Budget:		22,500				22,500			22,500
Actual:			1,560			1,560			
410333 DISTRICT COURT JUDGE DEPT.#1									
Budget:			0						0
Actual:									
410334 DISTRICT COURT SPECIAL									
Budget:			0						0
Actual:									
410335 DISTRICT COURT REPORTERS									
Budget:			0						0
Actual:									
410336 DISTRICT COURT JUDGE DEPT.#2									
Budget:			0						0
Actual:									
410338 COURT ORDERED PSYCHIATRIC									
Budget:			0						0
Actual:									
410340 JUSTICE COURT									
Budget:		233,933			230,557	19,400			249,957
Actual:			227,028		218,390	8,637			
Subtotal:		459,962			420,951	69,700			490,651
Actual:			431,998		396,104	35,893			
410500 CLERK AND RECORDER									
410500 CLERK AND RECORDER									
Budget:		246,373			226,743	30,500			257,243
Actual:			327,802		213,570	114,232			
410530 AUDITING									
Budget:			0						0
Actual:									
410540 TREASURER									
Budget:		250,190			248,778	35,300			284,078
Actual:			280,645		241,288	39,356			
410541 C. C. CONVENIENCE FEE									
Budget:			0						0
Actual:									
Subtotal:		496,563			475,521	65,800			541,321
Actual:			608,447		454,858	153,588			
410600 ELECTIONS									
410600 ELECTIONS									
Budget:		402,554			191,459	201,700			393,159
Actual:			323,851		188,257	128,586		7,007	

09/06/23
7:39:37

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

Page: 2 of 6
Report ID: B270A

1000 GENERAL FUND

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
						Personal Services	Operating & Maintenance	P&I	Capital Outlay	
Subtotal:		Budget:_____	402,554		_____	191,459	201,700			393,159
		Actual:_____		323,851	_____	188,257	128,586		7,007	
411000 PLANNING AND RESEARCH SERVICES										
411000 PLANNING AND RESEARCH		Budget:_____	0		_____					0
		Actual:_____			_____					
411020 LAND SERVICES		Budget:_____	126,752		_____	99,149	31,033			130,182
		Actual:_____		89,425	_____	77,271	12,154			
411021 LAND OPERATIONAL SERVICES		Budget:_____	0		_____					0
		Actual:_____			_____					
411022 LAND SERVICES		Budget:_____	0		_____					0
		Actual:_____			_____					
411024 GIS/RURAL ADDRESSING		Budget:_____	43,851		_____	23,605	7,500			31,105
		Actual:_____		30,500	_____	24,620	5,880			
411030 PLANNING BOARD		Budget:_____	0		_____					0
		Actual:_____			_____					
411040 PLANNING - TRAVEL FLOOD PLAN		Budget:_____	0		_____					0
		Actual:_____			_____					
Subtotal:		Budget:_____	170,603		_____	122,754	38,533			161,287
		Actual:_____		119,925	_____	101,891	18,034			
411100 COUNTY ATTORNEY										
411100 COUNTY ATTORNEY		Budget:_____	312,921		_____	395,306	107,000			502,306
		Actual:_____		302,603	_____	270,071	32,531			
Subtotal:		Budget:_____	312,921		_____	395,306	107,000			502,306
		Actual:_____		302,603	_____	270,071	32,531			
411200 FACILITIES ADMINISTRATION										
411200 FACILITIES ADMINISTRATION		Budget:_____	388,354		_____	72,979	147,500		85,000	305,479
		Actual:_____		177,216	_____	59,337	101,625		16,253	
411201		Budget:_____	0		_____					0
		Actual:_____			_____					
411203		Budget:_____	0		_____					0
		Actual:_____			_____					
411240 IMPROVEMENTS		Budget:_____	0		_____					0
		Actual:_____			_____					
Subtotal:		Budget:_____	388,354		_____	72,979	147,500		85,000	305,479
		Actual:_____		177,216	_____	59,337	101,625		16,253	
411300 COMPUTER										
411300 COMPUTER		Budget:_____	185,838		_____	9,189	222,250			231,439
		Actual:_____		177,223	_____	10,550	166,672			
Subtotal:		Budget:_____	185,838		_____	9,189	222,250			231,439
		Actual:_____		177,223	_____	10,550	166,672			
411500 PUBLIC ADMINISTRATOR										
411500 PUBLIC ADMINISTRATOR		Budget:_____	500		_____		500			500
		Actual:_____			_____					
Subtotal:		Budget:_____	500		_____		500			500
		Actual:_____			_____					

09/06/23
19:37

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

Page: 3 of 6
Report ID: B270A

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
411600 SUPERINTENDENT OF SCHOOLS									
411600 SUPERINTENDENT OF SCHOOLS		Budget: 40,630			47,406	17,400			64,806
		Actual:	29,579		23,265	6,314			
Subtotal:		Budget: 40,630			47,406	17,400			64,806
		Actual:	29,579		23,265	6,314			
411700 CENTRAL STORES									
411700 CENTRAL STORES		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
411800 OTHER GENERAL GOVERNMENT SERVICES									
411800 OTHER GENERAL GOVERNMENT		Budget: 265,026				301,000			301,000
		Actual:	283,404			283,404			
Subtotal:		Budget: 265,026				301,000			301,000
		Actual:	283,404			283,404			
Group:		Budget: 3,218,556			2,158,357	1,309,733		85,000	3,553,090
		Actual:	3,070,949		1,909,392	1,138,295		23,260	
420000 PUBLIC SAFETY									
420000 PUBLIC SAFETY									
420000 PUBLIC SAFETY		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
420100 SHERIFF									
420100 SHERIFF		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
420300									
420300		Budget: 0							0
		Actual:							
420340 YOUTH COURT SERVICES		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
420700 CRITICAL INCIDENT STRESS									
420700 CRITICAL INCIDENT STRESS		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
Group:		Budget: 0							0
		Actual:							

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

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Capital Outlay	Final Budget
					Personal Services	Operating & Maintenance	F&I			
430000 PUBLIC WORKS										
430200										
430231 DOT GRANT		Budget: _____	0	_____						0
		Actual: _____								
Subtotal:		Budget: _____	0	_____						0
		Actual: _____								
430800 PAYROLL EXPENSE										
430830 COLLECTION		Budget: _____	0	_____						0
		Actual: _____								
Subtotal:		Budget: _____	0	_____						0
		Actual: _____								
Group:		Budget: _____	0	_____						0
		Actual: _____								
440000 PUBLIC HEALTH										
440100 PUBLIC HEALTH SERVICES										
440100 PUBLIC HEALTH SERVICES		Budget: _____	21,040	_____			19,040			19,040
		Actual: _____		15,729			15,729			
440130 VITAL STATISTICS		Budget: _____	0	_____						0
		Actual: _____								
440160 SANITATION		Budget: _____	0	_____						0
		Actual: _____								
440170 COUNTY NURSE		Budget: _____	158,346	_____		72,639	57,333			129,972
		Actual: _____		116,617		75,807	40,809			
440171 MCH GRANT		Budget: _____	0	_____						0
		Actual: _____								
440176 SANITARIAN		Budget: _____	167,222	_____		152,051	19,066			171,117
		Actual: _____		148,199		135,757	12,442			
440181 BACKPACK PROGRAM		Budget: _____	0	_____						0
		Actual: _____								
Subtotal:		Budget: _____	346,608	_____		224,690	95,439			320,129
		Actual: _____		280,545		211,565	68,980			
440400 CARE OF INSANE										
440400 CARE OF INSANE		Budget: _____	0	_____						0
		Actual: _____								
440401 MENTAL HEALTH		Budget: _____	0	_____						0
		Actual: _____								
440430 CHILD DEVELOPMENT		Budget: _____	0	_____						0
		Actual: _____								
Subtotal:		Budget: _____	0	_____						0
		Actual: _____								
440600 SPECIAL SHEEP										
440640 TRACS ANIMAL RESCUE		Budget: _____	0	_____						0
		Actual: _____								
Subtotal:		Budget: _____	0	_____						0
		Actual: _____								
440700 RODENT CONTROL										

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

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440700 RODENT CONTROL			0						0
Subtotal:			0						0
Group:		346,608			224,690	95,439			320,129
			280,545		211,565	68,980			
450000 SOCIAL AND ECONOMIC SERVICES									
450100									
450131 SOCIAL & ECONOMIC SERVICES		22,000				22,000			22,000
			12,800			12,800			
450136 BURIAL OF INDIGENTS		0							0
Subtotal:		22,000				22,000			22,000
			12,800			12,800			
450200 BURIAL OF SOLDIERS									
450200 BURIAL OF SOLDIERS		0							0
Subtotal:		0							0
450400 COUNTY AGENT									
450400 COUNTY AGENT		188,611			54,059	102,830			156,889
			183,197		52,611	101,100		29,485	
450410 FCS 4-H		0							0
Subtotal:		188,611			54,059	102,830			156,889
			183,197		52,611	101,100		29,485	
Group:		210,611			54,059	124,830			178,889
			195,997		52,611	113,900		29,485	
470000 HOUSING & COMMUNITY DEVELOPMENT									
470000 HOUSING & COMMUNITY DEVELOPMENT									
470001 HOUSING DEVELOPMENT		0							0
Subtotal:		0							0
470300 ECONOMIC DEVELOPMENT									
470300 ECONOMIC DEVELOPMENT		10,000			9,816	473			10,289
			9,690		9,349	341			
Subtotal:		10,000			9,816	473			10,289
			9,690		9,349	341			
Group:		10,000			9,816	473			10,289
			9,690		9,349	341			

09/06/23
9:37

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

Page: 6 of 6
Report ID: B270A

1000 GENERAL FUND

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services FTE	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS								
510300								
510330 INSURANCE PREMIUMS		Budget: _____	0	_____				0
		Actual: _____						
510360 PROTESTED TAX REFUND		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: _____	600,000	_____	100,000			100,000
		Actual: _____	507,862		507,862			
Subtotal:		Budget: _____	600,000	_____	100,000			100,000
		Actual: _____	507,862		507,862			
Group:		Budget: _____	600,000	_____	100,000			100,000
		Actual: _____	507,862		507,862			
Fund:		Budget: _____	4,385,775	_____	2,446,922	1,630,475	85,000	4,162,397
		Actual: _____	4,065,043		2,182,918	1,829,378	52,745	
Grand Total:		Budget: _____	4,385,775	_____	2,446,922	1,630,475	85,000	4,162,397
		Actual: _____	4,065,043		2,182,918	1,829,378	52,745	

09/06/23
17:09:37

BUDGET DOCUMENT

B. SPECIAL REVENUE FUNDS

(2000)

Summary of Appropriation by Fund and Object

Revenue by Source

Expenditure Summary by Function and Activity

09/06/23

09:38

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

Page: 1 of 2
Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2110 ROAD FUND						
2130 BRIDGE FUND		1,375,412	510,359	168,000		7,044,172
2140 WEED CONTROL		40,000		125,000		263,500
2150 PREDATORY ANIMAL CONTROL		63,833	23,028	45,000		363,189
2160 COUNTY FAIR						241
2170 AIRPORT FUND		108,599	24,669	145,000		690,369
2200 INSECT/RODENT FUND		2,746	806	200,000		267,252
2210 COUNTY PARKS						14,600
2220 LIBRARY FUND						50,918
2221 LIBRARY FUND - PLAINS		37,108	15,573		5,000	74,012
2222 LIBRARY FUND-THOMPSON FALLS		103,847	26,546			169,057
2230 COUNTY AMBULANCE		86,334	22,931		12,100	177,061
2260 EMERGENCY - DISASTER						299,776
2261 HAZ MAT EMERGENCY SERVICES		49,286				62,332
2280 SENIOR CITIZENS - LEVIED FUND		3,794				15,372
2300 PUBLIC SAFETY (LAW ENFORCEMENT)						326,932
2301 SANDERS COUNTY COALITION FOR FAMILIES		1,853,370	694,854	205,859		3,592,451
2302 SRS PERMISSIVE LEVY		9,030	5,068			14,098
2372 PERMISSIVE MEDICAL LEVY					40,007	40,007
2382 SEARCH & RESCUE					571,956	571,956
2390 DRUG FORFEITURE			1,659	24,000		73,570
2391 ALCOHOL REHABILITATION		7,600	2,482			32,256
2392 PUBLIC ADMINISTRATOR						32,046
RECORD PRESERVATION						16,754
CRIME VICTIMS ASSISTANCE						4,000
2399 SUBDIVISION WATER SUPPLY FEE						3,351
2400 PARADISE IMPROVEMENT						89,538
2500 LARCHWOOD SOUTH SHORE ROAD MAINTENANCE						3,000
2501 LARCHWOOD SOUTH OVERPASS (LONG TERM)						9,155
2502 LARCHWOOD ADMIN FEE						5,273
2700 SANDERS COUNTY CHRISTMAS RELIEF						951
2701 SANDERS COUNTY CRIME STOPPERS						12,000
2820 FUEL TAX						1,470
2821 BARSAA						121,236
2830 JUNK MOTOR VEHICLE						544,440
2840 NOXIOUS WEED		5,000				35,452
2841 EURASIAN WATERMILFOIL						7,500
2850 911 EMERGENCY NO.						107,500
2859 COUNTY LAND INFORMATION		20,248	8,025	100,000		245,273
2865 DNRC GRANT						39,279
2902 TITLE III PROJECTS						3,802
2946 BIG SKY ECON DEV TRUST FUND		26,700				61,744
2950 DUI TASK FORCE						88,800
2953 HOMELAND SECURITY GRANT						17,281
2958 OFFICE OF EMERGENCY MANAGEMENT		94,935	23,310			141,675
2960 PILT		38,520	15,267			70,420
2964 PUBLIC HEALTH MISC. GRANTS					850,000	850,000
2965 BACKPACK PROGRAM						1,538
2970 IMMUNIZATION (HEALTH PREVENTION GRANT)						31,858
2971 WIC		4,202	1,449			8,951
2973 MCH GRANT		22,453	6,326			37,465
2974 PHEP-Public Health Emergency Preparedness						690
		25,000	5,331			117,636

09/06/23

17:38

SANDERS COUNTY

Summary of Appropriations by Fund and Object

For the Year: 2023 - 2024

For Funds 2000 - 2999

Page: 2 of 2

Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2976 IMMUNIZATION COVID		42,508	3,698			72,937
2978 TOBACCO GRANT		18,621	11,848			35,000
2980 OPIOID SETTLEMENT FUND						1
2987 HORSE RESCUE						5,819
2988 INMATE BENEFIT FUND				5,000		51,000
2993 ARPA-US Dept of Treas				316,823		316,823
2994 LOCAL ASSISTANCE/TRIBAL CONSISTENCY				7,775,400		7,775,400
2995 ARPA-MAG TROUT CREEK WATER						1,123,425
2996 ARPA-MAG WOODSIDE WATER						1,289,370
2997 ARPA-MAG HERON WATER						197,168
2998 ARPA-MAG NOXON WATER						247,630
Total:		4,039,146	1,403,229	9,110,082	1,479,063	27,967,772

09/06/23

9:38

SANDERS COUNTY

Fund Summary of Revenues by Source

For the Year: 2023 - 2024

For Funds 2000 - 2999

Page: 1 of 57

Report ID: A110

2110 ROAD FUND

Account	Previous Year Actual	Final Budget

310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	1,494	925
Group:	1,494	925
330000 INTERGOVERNMENTAL REVENUES		
333010 FOREST RESERVE ACT	940,220	940,220
335230 STATE ENTITLEMENT	450,983	450,983
Group:	1,391,203	1,391,203
340000 CHARGES FOR SERVICES		
343010	3,528	5,000
343080	30,207	3,000,000
Group:	33,735	3,005,000
360000 MISCELLANEOUS REVENUE		
362010 MISC. REIMBURSEMENTS	4,036	10,000
Group:	4,036	10,000
380000 OTHER FINANCING SOURCES		
382010 SALE OF FIXED ASSETS	21,991	100,000
383000 TRANSFER FROM OTHER FUNDS	1,493,476	1,092,725
Group:	1,515,467	1,192,725
Fund:	2,945,935	5,599,853

09/06/23

7:38

SANDERS COUNTY

Fund Summary of Revenues by Source

For the Year: 2023 - 2024

For Funds 2000 - 2999

Page: 2 of 57

Report ID: A110

2130 BRIDGE FUND

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	169	216
Group:	169	216
340000 CHARGES FOR SERVICES		
343010	986	1,500
Group:	986	1,500
Fund:	1,155	1,716

09/06/23

9:38

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

Page: 3 of 57
Report ID: A110

2140 WEED CONTROL

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	398	200
Group:	398	200
340000 CHARGES FOR SERVICES		
343010	97,272	92,500
343080	3,571	49,000
Group:	100,843	141,500
380000 OTHER FINANCING SOURCES		
382010 SALE OF FIXED ASSETS	10,373	0
Group:	10,373	0
Fund:	111,614	141,700

09/06/23
9:38

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

Page: 4 of 57
Report ID: A110

2160 COUNTY FAIR

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	288	214
Group:	288	214
340000 CHARGES FOR SERVICES		
346050 COUNTY FAIR REVENUE	448,735	425,000
Group:	448,735	425,000
360000 MISCELLANEOUS REVENUE		
362010 MISC. REIMBURSEMENTS	-3,777	0
362020 BUILDING OR GROUND RENTAL	18,654	30,000
Group:	14,877	30,000
Fund:	463,900	455,214

09/06/23
9:38

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

Page: 5 of 57
Report ID: A110

2170 AIRPORT FUND

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	100	100
Group:	100	100
330000 INTERGOVERNMENTAL REVENUES		
331124 THOMPSON FALLS FAA GRANT 3-30-0076-013-20xx	71,945	0
331125 THOMPSON FALLS FAA GRANT 3-30-0076-011-20xx	-18,332	0
331133 PLAINS FAA 3-30-0059-014-2022	171,166	0
331135 THOMPSON FALLS FAA GRANT 3-30-0076-016-2022	18,332	0
Group:	243,111	0
340000 CHARGES FOR SERVICES		
343060	66,192	78,000
Group:	66,192	78,000
360000 MISCELLANEOUS REVENUE		
362010 MISC. REIMBURSEMENTS	507	0
Group:	507	0
Fund:	309,910	78,100

09/06/23

9:38

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

Page: 6 of 57
Report ID: A110

2200 INSECT/RODENT FUND

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
343010	11,981	1,000
344020 RODENT CONTROL	5,488	3,000
Group:	17,469	4,000
Fund:	17,469	4,000

09/06/23

9:38

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

Page: 7 of 57
Report ID: A110

2210 COUNTY PARKS

Account	Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE		
365000 CONTRIBUTIONS AND DONATIONS	10,382	0
Group:	10,382	0
Fund:	10,382	0

09/06/23

9:38

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

Page: 8 of 57
Report ID: A110

2220 LIBRARY FUND

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	144	92
Group:	144	92
340000 CHARGES FOR SERVICES		
346070 LIBRARY COLLECTIONS		212
Group:		212
360000 MISCELLANEOUS REVENUE		
362010 MISC. REIMBURSEMENTS	2,305	1,000
Group:	2,305	1,000
Fund:	2,449	1,304

09/06/23
9:38

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

Page: 9 of 57
Report ID: A110

2221 LIBRARY FUND - PLAINS

Account	Previous Year Actual	Final Budget

310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	447	50
Group:	447	50
330000 INTERGOVERNMENTAL REVENUES		
334085 STATE GRANT	8,208	9,000
335230 STATE ENTITLEMENT	448	457
Group:	8,656	9,457
340000 CHARGES FOR SERVICES		
346070 LIBRARY COLLECTIONS	859	800
Group:	859	800
360000 MISCELLANEOUS REVENUE		
365000 CONTRIBUTIONS AND DONATIONS	1,505	2,000
Group:	1,505	2,000
Fund:	11,467	12,307

09/06/23

9:38

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

Page: 10 of 57
Report ID: A110

2222 LIBRARY FUND-THOMPSON FALLS

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	138	50
Group:	138	50
330000 INTERGOVERNMENTAL REVENUES		
334085 STATE GRANT	8,707	6,314
335230 STATE ENTITLEMENT	276	282
Group:	8,983	6,596
340000 CHARGES FOR SERVICES		
346070 LIBRARY COLLECTIONS	4,319	2,600
Group:	4,319	2,600
360000 MISCELLANEOUS REVENUE		
365000 CONTRIBUTIONS AND DONATIONS	1,864	1,500
Group:	1,864	1,500
Fund:	15,304	10,746

09/06/23
1:38

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

Page: 11 of 57
Report ID: A110

2230 COUNTY AMBULANCE

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	575	200
Group:	575	200
Fund:	575	200

09/06/23

9:38

SANDERS COUNTY

Fund Summary of Revenues by Source

For the Year: 2023 - 2024

For Funds 2000 - 2999

Page: 12 of 57

Report ID: A110

2260 EMERGENCY - DISASTER

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	1	0
Group:	1	0
Fund:	1	0

09/06/23

1:38

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

Page: 13 of 57
Report ID: A110

2261 HAZ MAT EMERGENCY SERVICES

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
342020 CONTRACT SERVICES - SHERIFF		1,000
Group:		1,000
Fund:		1,000

09/06/23

1:38

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

Page: 14 of 57
Report ID: A110

2280 SENIOR CITIZENS - LEVIED FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	557	400
Group:	557	400
Fund:	557	400

09/06/23

7:38

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

Page: 15 of 57
Report ID: A110

2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	4,901	4,000
Group:	4,901	4,000
320000 LICENSES AND PERMITS		
323040 CONCEALED WEAPONS	11,610	13,000
Group:	11,610	13,000
330000 INTERGOVERNMENTAL REVENUES		
331080 USFS PATROL ACTIVITIES	6,800	6,800
Group:	6,800	6,800
340000 CHARGES FOR SERVICES		
341030 CA SURCHARGE	992	250
342010	140,921	122,500
342020 CONTRACT SERVICES - SHERIFF	10,829	12,390
Group:	152,742	135,140
360000 MISCELLANEOUS REVENUE		
362010 MISC. REIMBURSEMENTS	90,765	20,000
Group:	90,765	20,000
380000 OTHER FINANCING SOURCES		
383000 TRANSFER FROM OTHER FUNDS	220,945	250,666
Group:	220,945	250,666
Fund:	487,763	429,606

09/06/23

09:38

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

Page: 16 of 57
Report ID: A110

2301 SANDERS COUNTY COALITION FOR FAMILIES

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331021 DOMESTIC VIOLENCE GRANT	52,146	14,098
Group:	52,146	14,098
Fund:	52,146	14,098

09/06/23

09:38

SANDERS COUNTY

Fund Summary of Revenues by Source

For the Year: 2023 - 2024

For Funds 2000 - 2999

Page: 17 of 57

Report ID: A110

2302 SRS PERMISSIVE LEVY

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	65	0
Group:	65	0
Fund:	65	0

09/06/23

09:38

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

Page: 18 of 57
Report ID: A110

2372 PERMISSIVE MEDICAL LEVY

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	1,241	0
Group:	1,241	0
Fund:	1,241	0

09/06/23
09:38

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

Page: 19 of 57
Report ID: A110

2382 SEARCH & RESCUE

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	48	60
Group:	48	60
Fund:	48	60

09/06/23

09:38

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

Page: 20 of 57
Report ID: A110

2390 DRUG FORFEITURE

Account	Previous Year Actual	Final Budget
350000 FINES & FORFEITURES		
351010 JUSTICE OF THE PEACE FINES	1,500	3,000
Group:	1,500	3,000
Fund:	1,500	3,000

09/06/23

09:38

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

Page: 21 of 57
Report ID: A110

2391 ALCOHOL REHABILITATION

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335005 ALCOHOL REHAD APPROPRIATION	22,622	32,046
Group:	22,622	32,046
Fund:	22,622	32,046

09/06/23

09:38

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

Page: 22 of 57
Report ID: A110

2393 RECORD PRESERVATION

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
341400 RECORD PRESERVATION	17,082	17,000
Group:	17,082	17,000
Fund:	17,082	17,000

09/06/23

09:38

SANDERS COUNTY

Fund Summary of Revenues by Source

For the Year: 2023 - 2024

For Funds 2000 - 2999

Page: 23 of 57

Report ID: A110

2394 CRIME VICTIMS ASSISTANCE

Account	Previous Year Actual	Final Budget
350000 FINES & FORFEITURES		
351010 JUSTICE OF THE PEACE FINES	-584	3,000
351020 DISTRICT COURT SURCHARGES	99	0
Group:	-485	3,000
Fund:	-485	3,000

09/06/23

19:38

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

Page: 24 of 57
Report ID: A110

2399 SUBDIVISION WATER SUPPLY FEE

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
341070 PLANNING FEES	14,500	5,000
Group:	14,500	5,000
Fund:	14,500	5,000

09/06/23

09:38

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

Page: 25 of 57
Report ID: A110

2400 PARADISE IMPROVEMENT

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	3	0
Group:	3	0
330000 INTERGOVERNMENTAL REVENUES		
335230 STATE ENTITLEMENT	40	40
Group:	40	40
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	485	0
Group:	485	0
Fund:	528	40

09/06/23

09:38

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

Page: 26 of 57
Report ID: A110

2500 LARCHWOOD SOUTH SHORE ROAD MAINTENANCE

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	34	20
Group:	34	20
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	138	11
Group:	138	11
Fund:	172	31

09/06/23

9:38

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

Page: 27 of 57
Report ID: A110

2501 LARCHWOOD SOUTH OVERPASS (LONG TERM)

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	8	5
Group:	8	5
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	75	0
Group:	75	0
Fund:	83	5

09/06/23

9:38

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

Page: 28 of 57
Report ID: A110

2502 LARCHWOOD ADMIN FEE

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	2	1
Group:	2	1
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	13	0
Group:	13	0
Fund:	15	1

09/06/23

9:38

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

Page: 29 of 57
Report ID: A110

2700 SANDERS COUNTY CHRISTMAS RELIEF

Account	Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE		
365000 CONTRIBUTIONS AND DONATIONS	6,934	0
Group:	6,934	0
Fund:	6,934	0

09/06/23

9:39

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

Page: 30 of 57
Report ID: A110

2820 FUEL TAX

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
334040 GASOLINE TAX APPORTIONMENT	121,236	121,236
Group:	121,236	121,236
Fund:	121,236	121,236

09/06/23

9:39

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

Page: 31 of 57
Report ID: A110

2821 BARSAA

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
335041 BARSAA	150,281	544,440
Group:	150,281	544,440
380000 OTHER FINANCING SOURCES		
383000 TRANSFER FROM OTHER FUNDS	20,000	0
Group:	20,000	0
Fund:	170,281	544,440

09/06/23

9:39

SANDERS COUNTY

Fund Summary of Revenues by Source

For the Year: 2023 - 2024

For Funds 2000 - 2999

Page: 32 of 57

Report ID: A110

2830 JUNK MOTOR VEHICLE

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335070 JUNK VEHICLE ASSESSMENT	34,594	35,452
Group:	34,594	35,452
Fund:	34,594	35,452

09/06/23

19:39

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

Page: 33 of 57
Report ID: A110

2840 NOXIOUS WEED

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
334024 Agriculture Noxious Weed	1,852	0
334025 COUNTY-RESERVATION GRANT	7,500	7,500
Group:	9,352	7,500
Fund:	9,352	7,500

09/06/23

9:39

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

Page: 34 of 57
Report ID: A110

2841 EURASIAN WATERMILFOIL

Account	Previous Year Actual	Final Budget

330000 INTERGOVERNMENTAL REVENUES		
334029 MILFOIL DNRC	20,000	40,000
Group:	20,000	40,000
360000 MISCELLANEOUS REVENUE		
362010 MISC. REIMBURSEMENTS	52,862	67,500
Group:	52,862	67,500
380000 OTHER FINANCING SOURCES		
383000 TRANSFER FROM OTHER FUNDS	7,862	0
Group:	7,862	0
Fund:	80,724	107,500

09/06/23

9:39

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

Page: 35 of 57
Report ID: A110

2850 911 EMERGENCY NO.

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
335081 E 911 EMERGENCY SERVICES	94,371	80,000
Group:	94,371	80,000
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	2,990	900
Group:	2,990	900
Fund:	97,361	80,900

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

2859 COUNTY LAND INFORMATION

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
334065 LAND INFORMATION GRANTS	4,991	0
Group:	4,991	0
Fund:	4,991	0

09/06/23

1:39

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

Page: 37 of 57
Report ID: A110

2865 DNRC GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
334124 DNRC-LOCAL GOVT ASSISTANCE LGA-##-###	2,033	9,000
Group:	2,033	9,000
Fund:	2,033	9,000

09/06/23

9:39

SANDERS COUNTY

Fund Summary of Revenues by Source

For the Year: 2023 - 2024

For Funds 2000 - 2999

Page: 38 of 57

Report ID: A110

2946 BIG SKY ECON DEV TRUST FUND

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
334075 BIG SKY ECONOMIC DEV GRANT		88,800
Group:		88,800
Fund:		88,800

09/06/23
12:39

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

Page: 39 of 57
Report ID: A110

2950 DUI TASK FORCE

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335026 DUI TASK FORCE CRIME CONTROL	6,398	4,000
Group:	6,398	4,000
Fund:	6,398	4,000

09/06/23

3:39

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

Page: 40 of 57
Report ID: A110

2953 HOMELAND SECURITY GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331112 HOMELAND SECURITY GRANTS	14,324	141,675
Group:	14,324	141,675
Fund:	14,324	141,675

09/06/23

09:39

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

Page: 41 of 57
Report ID: A110

2958 OFFICE OF EMERGENCY MANAGEMENT

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 PENALTIES AND INTEREST ON DELINQUENT TAX	57	50
Group:	57	50
330000 INTERGOVERNMENTAL REVENUES		
331190 EMPG GRANT	29,021	29,000
Group:	29,021	29,000
Fund:	29,078	29,050

09/06/23

9:39

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

Page: 42 of 57
Report ID: A110

2960 PILT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
337014 PILT	867,303	867,303
Group:	867,303	867,303
Fund:	867,303	867,303

09/06/23
09:39

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

Page: 43 of 57
Report ID: A110

2965 BACKPACK PROGRAM

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
344030 HEALTH INSPECTION FEES	20,000	0
Group:	20,000	0
Fund:	20,000	0

09/06/23

9:39

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

Page: 44 of 57
Report ID: A110

2970 IMMUNIZATION (HEALTH PREVENTION GRANT)

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331143 IMMUNIZATIONS	7,247	8,951
Group:	7,247	8,951
Fund:	7,247	8,951

09/06/23

9:39

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

Page: 45 of 57
Report ID: A110

2971 WIC

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331141 WIC	57,478	45,955
Group:	57,478	45,955
Fund:	57,478	45,955

09/06/23

9:39

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

Page: 46 of 57
Report ID: A110

2973 MCH GRANT

Account	Previous Year	Final
	Actual	Budget

330000 INTERGOVERNMENTAL REVENUES		
331140 MCH GRANT	6,751	3,231
Group:	6,751	3,231
Fund:	6,751	3,231

09/06/23

9:39

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

Page: 47 of 57
Report ID: A110

2974 PHEP-Public Health Emergency Preparedness

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331115 BIOTERRORISM/PLANNING	35,531	35,531
Group:	35,531	35,531
Fund:	35,531	35,531

09/06/23

9:39

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

Page: 48 of 57
Report ID: A110

2976 IMMUNIZATION COVID

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331151 IMMUNIZATION COVID	91,436	0
Group:	91,436	0
Fund:	91,436	0

09/06/23

9:39

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

Page: 49 of 57
Report ID: A110

2978 TOBACCO GRANT

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331148 TOBACCO GRANT	31,035	35,000
Group:	31,035	35,000
Fund:	31,035	35,000

09/06/23

9:39

SANDERS COUNTY

Fund Summary of Revenues by Source

For the Year: 2023 - 2024

For Funds 2000 - 2999

Page: 50 of 57

Report ID: A110

2980 OPIOID SETTLEMENT FUND

Account	Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE		
365000 CONTRIBUTIONS AND DONATIONS		1
Group:		1
Fund:		1

09/06/23

9:39

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

Page: 51 of 57
Report ID: A110

2988 INMATE BENEFIT FUND

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
342010	27,439	33,500
Group:	27,439	33,500
Fund:	27,439	33,500

09/06/23
17:09:39

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

Page: 52 of 57
Report ID: A110

2993 ARPA-US Dept of Treas

Account	Previous Year	Final
	Actual	Budget

330000 INTERGOVERNMENTAL REVENUES		
331992 ARPA Funds-Federal	315,528	0
Group:	315,528	0
Fund:	315,528	0

09/06/23

9:39

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

Page: 53 of 57
Report ID: A110

2994 LOCAL ASSISTANCE/TRIBAL CONSISTENCY

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331994 LOCAL ASSISTANCE/TRIBAL CONS	3,887,700	3,887,700
Group:	3,887,700	3,887,700
Fund:	3,887,700	3,887,700

09/06/23

9:39

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

Page: 54 of 57
Report ID: A110

2995 ARPA-MAG TROUT CREEK WATER

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331992 ARPA Funds-Federal	577,000	0
331993 MAG ARPA		577,000
Group:	577,000	577,000
Fund:	577,000	577,000

09/06/23

17:09:39

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

Page: 55 of 57
Report ID: A110

2996 ARPA-MAG WOODSIDE WATER

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331992 ARPA Funds-Federal	965,570	0
331993 MAG ARPA		325,000
Group:	965,570	325,000
Fund:	965,570	325,000

09/06/23

09:39

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

Page: 56 of 57
Report ID: A110

2997 ARPA-MAG HERON WATER

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331992 ARPA Funds-Federal	100,000	0
331993 MAG ARPA		100,000
Group:	100,000	100,000
Fund:	100,000	100,000

09/06/23

19:39

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

Page: 57 of 57
Report ID: A110

2998 ARPA-MAG NOXON WATER

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
331992 ARPA Funds-Federal	197,720	0
331993 MAG ARPA		52,280
Group:	197,720	52,280
Fund:	197,720	52,280
Grand Total:	12,253,042	13,951,432

09/06/23
1:39

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

Page: 1 of 100
Report ID: B270A

2110 ROAD FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 COUNTY GOVERNMENT									
410100 LEGISLATIVE SERVICES									
410100 LEGISLATIVE SERVICES		Budget: 1,489,225				3,000,250			3,000,250
		Actual:	24,022			24,021			
Subtotal:		Budget: 1,489,225				3,000,250			3,000,250
		Actual:	24,022			24,021			
Group:		Budget: 1,489,225				3,000,250			3,000,250
		Actual:	24,022			24,021			
430000 PUBLIC WORKS									
430000 PUBLIC WORKS		Budget:	0						0
		Actual:							
Subtotal:		Budget:	0						0
		Actual:							
430200									
430210 C.D.L. TESTING		Budget:	0						0
		Actual:							
430220 FACILITIES - STREET DEPT		Budget:	0						0
		Actual:							
430221		Budget:	0						0
		Actual:							
430222 FACILITIES DISTRICT #2		Budget:	0						0
		Actual:							
430223 FACILITIES DIST # 3		Budget:	0						0
		Actual:							
430230 ROAD OIL		Budget:	0						0
		Actual:							
430233 ROAD & STREET MAINT.		Budget:	0						0
		Actual:							
430236 CONTRACTS		Budget:	0						0
		Actual:							
430240 ROAD AND STREET MAINTENANCE		Budget:	0						0
		Actual:							
430241 Weed Control		Budget:	0						0
		Actual:							
430242 ROAD & STREET MAINT DIST.#1		Budget:	0						0
		Actual:							
430243 FINLEY FLAT RR CROSSING		Budget:	0						0
		Actual:							
430245 Rock Creek Bridge		Budget:	0						0
		Actual:							
430246 ROAD & STREET MAINTENANCE		Budget:	0						0
		Actual:							
430247 ROAD & STREE MAINT DIST #2		Budget:	0						0
		Actual:							
430248 ROAD & STREET MAINT DIST #2		Budget:	0						0
		Actual:							
430249 ROAD & STREE MAINT DIST #2		Budget:	0						0
		Actual:							

09/06/23

9:39

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

Page: 2 of 100
Report ID: B270A

2110 ROAD FUND

Account	Prev Previous		Previous	FTE	(100)	(200-800)	(600-699)	(900)	Final
	FTE	Budget			Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430253 ROAD & STREE MAINT DIST #3	Budget:_____		0	_____					0
	Actual:_____								
430254 ROAD & STREET MAINT. DIST.#3	Budget:_____		0	_____					0
	Actual:_____								
430255 ROAD & STREET MAINT DIST #3	Budget:_____		0	_____					0
	Actual:_____								
430256 ROAD & STREET MAINT DIST #3	Budget:_____		0	_____					0
	Actual:_____								
430258 ROAD & STREET MAINT. DIST.#3	Budget:_____		0	_____					0
	Actual:_____								
430261 ROAD DISTRICT 1	Budget:_____	1,518,493		_____	561,918	723,000	87,698	105,000	1,477,616
	Actual:_____		1,259,153		489,302	578,293	87,698	103,859	
430262 ROAD DISTRICT 2	Budget:_____	976,866		_____	586,257	230,100	95,168	28,000	939,525
	Actual:_____		822,849		508,039	279,513	20,555	14,742	
430263 ROAD DISTRICT 3	Budget:_____	1,630,684		_____	737,596	801,500	52,685	35,000	1,626,781
	Actual:_____		1,573,643		627,525	800,631	20,555	124,932	
Subtotal:	Budget:_____	4,126,043		_____	1,885,771	1,754,600	235,551	168,000	4,043,922
	Actual:_____		3,655,645		1,624,866	1,658,437	128,808	243,533	
Group:	Budget:_____	4,126,043		_____	1,885,771	1,754,600	235,551	168,000	4,043,922
	Actual:_____		3,655,645		1,624,866	1,658,437	128,808	243,533	
490000 DEBT SERVICE									
000 DEBT SERVICE									
490000 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									
521000 INTERFUND OPERATING	Budget:_____		0	_____					0
	Actual:_____		20,000			19,999			
Subtotal:	Budget:_____		0	_____					0
	Actual:_____		20,000			19,999			
Group:	Budget:_____		0	_____					0
	Actual:_____		20,000			19,999			
Fund:	Budget:_____	5,615,268		_____	1,885,771	4,754,850	235,551	168,000	7,044,172
	Actual:_____		3,699,667		1,624,866	1,702,459	128,808	243,533	

09/06/23

09:39

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

Page: 3 of 100
Report ID: B270A

2120 OLD WELFARE FUND

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services FTE	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
450000 SOCIAL AND ECONOMIC SERVICES								
450100								
450110 WELFARE ADMINISTRATION		Budget: _____	0	_____				0
		Actual: _____		_____				
450133 A F D C		Budget: _____	0	_____				0
		Actual: _____		_____				
450135 REGIONAL 5 POLICY SPECIALIST		Budget: _____	0	_____				0
		Actual: _____		_____				
450136 BURIAL OF INDIGENTS		Budget: _____	0	_____				0
		Actual: _____		_____				
450137 DEPT. OF FAMILY SERVICES		Budget: _____	0	_____				0
		Actual: _____		_____				
Subtotal:		Budget: _____	0	_____				0
		Actual: _____		_____				
Group:		Budget: _____	0	_____				0
		Actual: _____		_____				
Fund:		Budget: _____	0	_____				0
		Actual: _____		_____				

09/06/23
9:39

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

Page: 4 of 100
Report ID: B270A

2130 BRIDGE FUND

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS								
430200								
430244 BRIDGE FUND		Budget: 298,500			40,000	98,500	125,000	263,500
		Actual:	21,579			21,579		
Subtotal:		Budget: 298,500			40,000	98,500	125,000	263,500
		Actual:	21,579			21,579		
Group:		Budget: 298,500			40,000	98,500	125,000	263,500
		Actual:	21,579			21,579		
Fund:		Budget: 298,500			40,000	98,500	125,000	263,500
		Actual:	21,579			21,579		

09/06/23

9:39

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

Page: 5 of 100
Report ID: B270A

2140 WEED CONTROL

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS								
430000 PUBLIC WORKS								
430000 PUBLIC WORKS			0					0
Subtotal:			0					0
431100 WEED CONTROL								
431100 WEED CONTROL		315,412		86,861	231,328		45,000	363,189
			260,566	103,328	157,238			
Subtotal:		315,412		86,861	231,328		45,000	363,189
			260,566	103,328	157,238			
Group:		315,412		86,861	231,328		45,000	363,189
			260,566	103,328	157,238			
520000 OTHER FINANCING USES								
521000 INTERFUND OPERATING TRANSFERS OUT								
521000 INTERFUND OPERATING			0					0
Subtotal:			0					0
Group:			0					0
Fund:		315,412		86,861	231,328		45,000	363,189
			260,566	103,328	157,238			

09/06/23
9:39

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

Page: 6 of 100
Report ID: B270A

2150 PREDATORY ANIMAL CONTROL

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services FTE	(200-800) Operating & Maintenance	(500-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH								
440600 SPECIAL SHEEP								
440600 SPECIAL SHEEP		Budget: 241			241			241
		Actual: 44	44		44			
Subtotal:		Budget: 241			241			241
		Actual: 44	44		44			
Group:		Budget: 241			241			241
		Actual: 44	44		44			
Fund:		Budget: 241			241			241
		Actual: 44	44		44			

09/06/23

9:39

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

Page: 7 of 100
Report ID: B270A

2160 COUNTY FAIR

Account	Prev Previous Previous			FTE	(100)	(200-800)	(600-699)	(900)	Final
	FTE	Budget	Actual		Personal Operating & Services	Maintenance	P&I	Capital Outlay	
420000 PUBLIC SAFETY									
420100 SHERIFF									
420100 SHERIFF		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
430000 PUBLIC WORKS									
430200									
430210 C.D.L. TESTING		Budget: _____	0	_____					0
		Actual: _____	783			782			
Subtotal:		Budget: _____	0	_____					0
		Actual: _____	783			782			
Group:		Budget: _____	0	_____					0
		Actual: _____	783			782			
460000 CULTURE AND RECREATION									
460000 CULTURE AND RECREATION									
460000 CULTURE AND RECREATION		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
460200									
460210 COUNTY FAIR		Budget: _____	614,264	_____	133,268	412,101		145,000	690,369
		Actual: _____	608,736		110,544	455,850		42,342	
460220 FACILITIES		Budget: _____	0	_____					0
		Actual: _____							
460240 GENERAL FAIR		Budget: _____	0	_____					0
		Actual: _____							
460250 CONCESSIONS GROUP		Budget: _____	0	_____					0
		Actual: _____							
460270 ENTERTAINMENT		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	614,264	_____	133,268	412,101		145,000	690,369
		Actual: _____	608,736		110,544	455,850		42,342	
Group:		Budget: _____	614,264	_____	133,268	412,101		145,000	690,369
		Actual: _____	608,736		110,544	455,850		42,342	
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: _____							

09/06/23

9:39

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

Page: 8 of 100
Report ID: B270A

2160 COUNTY FAIR

Account	Prev	Previous	Previous		(100)	(200-800)	(600-699)	(900)	
	FTE	Budget	Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	Final Budget
Subtotal:		Budget: _____	0	_____					0
		Actual:							
Group:		Budget: _____	0	_____					0
		Actual:							
Fund:		Budget: _____	614,264	_____	133,268	412,101		145,000	690,369
		Actual:		609,519	110,544	456,633		42,342	

09/06/23

19:39

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

Page: 9 of 100
Report ID: B270A

2170 AIRPORT FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 PUBLIC WORKS									
430300									
430301 HOT SPRINGS		Budget: 514,000				11,400		50,000	61,400
		Actual:	416,425			14,699		401,726	
430302 PLAINS		Budget: 256,740				13,900		50,000	63,900
		Actual:	172,818			8,292		164,526	
430303 THOMPSON FALLS		Budget: 43,913			3,552	38,400		100,000	141,952
		Actual:	135,887		279	63,662		71,945	
430304 TF:FAA #AIF		Budget: 0							0
		Actual:							
430305 AIRPORTS		Budget: 0							0
		Actual:							
Subtotal:		Budget: 814,653			3,552	63,700		200,000	267,252
		Actual:	725,130		279	86,653		638,197	
Group:		Budget: 814,653			3,552	63,700		200,000	267,252
		Actual:	725,130		279	86,653		638,197	
490000 DEBT SERVICE									
490500 OTHER DEBT SERVICE PAYMENTS									
490500 OTHER DEBT SERVICE PAYMENTS		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
Group:		Budget: 0							0
		Actual:							
Fund:		Budget: 814,653			3,552	63,700		200,000	267,252
		Actual:	725,130		279	86,653		638,197	

09/06/23
17:39

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

Page: 10 of 100
Report ID: B270A

2190 COMPREHENSIVE INSURANCE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420600 DISASTER & EMERGENCY SERVICES									
420600 DISASTER & EMERGENCY		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
510000 MISCELLANEOUS									
510300									
510330 INSURANCE PREMIUMS		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:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
Fund:		Budget:_____	0	_____					0
		Actual:_____							

09/06/23

09:39

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

Page: 11 of 100
Report ID: B270A

2200 INSECT/RODENT FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
440000 PUBLIC HEALTH									
440700 RODENT CONTROL									
440710 INSECT/RODENT CONTROL		Budget: 14,600					14,600		14,600
		Actual:	3,087				3,086		
Subtotal:		Budget: 14,600					14,600		14,600
		Actual:	3,087				3,086		
Group:		Budget: 14,600					14,600		14,600
		Actual:	3,087				3,086		
Fund:		Budget: 14,600					14,600		14,600
		Actual:	3,087				3,086		

09/06/23

1:39

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

Page: 12 of 100
Report ID: B270A

2210 COUNTY PARKS

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I	Final Outlay	Final Budget
460000 CULTURE AND RECREATION									
460400									
460430 PARKS		Budget: 45,870				50,918			50,918
		Actual:	5,342			5,341			
460460 HERON PLAYERS-CULTURAL TRUST		Budget: 0							0
		Actual:							
Subtotal:		Budget: 45,870				50,918			50,918
		Actual:	5,342			5,341			
Group:		Budget: 45,870				50,918			50,918
		Actual:	5,342			5,341			
Fund:		Budget: 45,870				50,918			50,918
		Actual:	5,342			5,341			

09/06/23
10:39

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

Page: 13 of 100
Report ID: B270A

2220 LIBRARY FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS									
431100 WEED CONTROL									
431100 WEED CONTROL			0						0
Subtotal:			0						0
Group:			0						0
460000 CULTURE AND RECREATION									
460000 CULTURE AND RECREATION									
460000 CULTURE AND RECREATION			0						0
Subtotal:			0						0
460100 LIBRARY SERVICES									
460100 LIBRARY SERVICES		68,934			52,681	16,331			69,012
			48,666		35,180	13,485			
Subtotal:		68,934			52,681	16,331			69,012
			48,666		35,180	13,485			
200									
460210 COUNTY FAIR			0						0
Subtotal:			0						0
Group:		68,934			52,681	16,331			69,012
			48,666		35,180	13,485			
520000 OTHER FINANCING USES									
521000 INTERFUND OPERATING TRANSFERS OUT									
521000 INTERFUND OPERATING			0			5,000			5,000
			18,000			18,000			
Subtotal:			0			5,000			5,000
			18,000			18,000			
Group:			0			5,000			5,000
			18,000			18,000			
Fund:		68,934			52,681	21,331			74,012
			66,666		35,180	31,485			

09/06/23

09:39

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

Page: 14 of 100
Report ID: B270A

2221 LIBRARY FUND - PLAINS

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460100 LIBRARY SERVICES									
460100 LIBRARY SERVICES		Budget: 162,137			130,393	38,664			169,057
		Actual:	159,505		120,234	39,270			
Subtotal:		Budget: 162,137			130,393	38,664			169,057
		Actual:	159,505		120,234	39,270			
Group:		Budget: 162,137			130,393	38,664			169,057
		Actual:	159,505		120,234	39,270			
520000 OTHER FINANCING USES									
521000 INTERFUND OPERATING TRANSFERS OUT									
521000 INTERFUND OPERATING		Budget: 8,000							0
		Actual:							
Subtotal:		Budget: 8,000							0
		Actual:							
Group:		Budget: 8,000							0
		Actual:							
Fund:		Budget: 170,137			130,393	38,664			169,057
		Actual:	159,505		120,234	39,270			

09/06/23

9:39

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

Page: 15 of 100
Report ID: B270A

2222 LIBRARY FUND-THOMPSON FALLS

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460100 LIBRARY SERVICES									
460100 LIBRARY SERVICES		Budget: 175,294			109,265	55,696			164,961
		Actual:	138,894		84,645	45,993		8,255	
Subtotal:		Budget: 175,294			109,265	55,696			164,961
		Actual:	138,894		84,645	45,993		8,255	
Group:		Budget: 175,294			109,265	55,696			164,961
		Actual:	138,894		84,645	45,993		8,255	
520000 OTHER FINANCING USES									
521000 INTERFUND OPERATING TRANSFERS OUT									
521000 INTERFUND OPERATING		Budget: 0				12,100			12,100
		Actual:							
Subtotal:		Budget: 0				12,100			12,100
		Actual:							
Group:		Budget: 0				12,100			12,100
		Actual:							
Fund:		Budget: 175,294			109,265	67,796			177,061
		Actual:	138,894		84,645	45,993		8,255	

09/06/23

09:39

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

Page: 16 of 100
Report ID: B270A

2230 COUNTY AMBULANCE

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420700 CRITICAL INCIDENT STRESS								
420730 AMBULANCE SERVICES								
	Budget:	275,332			299,776			299,776
	Actual:		273,417		273,417			
Subtotal:	Budget:	275,332			299,776			299,776
	Actual:		273,417		273,417			
Group:	Budget:	275,332			299,776			299,776
	Actual:		273,417		273,417			
Fund:	Budget:	275,332			299,776			299,776
	Actual:		273,417		273,417			

09/06/23

17:39

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

Page: 17 of 100
Report ID: B270A

2240 USE FUND #8010 (was Niarada Cemetary)

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									
430900 CEMETERY SERVICES									
430900 CEMETERY SERVICES									
		Budget:_____	0	_____					0
		Actual:_____		_____					
Subtotal:		Budget:_____	0	_____					0
		Actual:_____		_____					
Group:		Budget:_____	0	_____					0
		Actual:_____		_____					
Fund:		Budget:_____	0	_____					0
		Actual:_____		_____					

09/06/23

9:39

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

Page: 18 of 100
Report ID: B270A

2260 EMERGENCY - DISASTER

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I Outlay	Final Budget
420000 PUBLIC SAFETY								
420600 DISASTER & EMERGENCY SERVICES								
420601 EMERGENCY / DISASTER	Budget:_____	63,730	_____	_____	49,286	13,046	_____	62,332
	Actual:_____		1,401	_____	1,290	111	_____	
Subtotal:	Budget:_____	63,730	_____	_____	49,286	13,046	_____	62,332
	Actual:_____		1,401	_____	1,290	111	_____	
Group:	Budget:_____	63,730	_____	_____	49,286	13,046	_____	62,332
	Actual:_____		1,401	_____	1,290	111	_____	
450000 SOCIAL AND ECONOMIC SERVICES								
450300								
450310 SENIOR CITIZENS	Budget:_____	0	_____	_____			_____	0
	Actual:_____			_____			_____	
Subtotal:	Budget:_____	0	_____	_____			_____	0
	Actual:_____			_____			_____	
Group:	Budget:_____	0	_____	_____			_____	0
	Actual:_____			_____			_____	
Fund:	Budget:_____	63,730	_____	_____	49,286	13,046	_____	62,332
	Actual:_____		1,401	_____	1,290	111	_____	

09/06/23

9:39

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

Page: 19 of 100
Report ID: B270A

2261 HAZ MAT EMERGENCY SERVICES

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I	Final Outlay	Final Budget
420000 PUBLIC SAFETY									
420600 DISASTER & EMERGENCY SERVICES									
420600 DISASTER & EMERGENCY		Budget: 15,499			3,794	11,578			15,372
		Actual:	127			127			
Subtotal:		Budget: 15,499			3,794	11,578			15,372
		Actual:	127			127			
Group:		Budget: 15,499			3,794	11,578			15,372
		Actual:	127			127			
Fund:		Budget: 15,499			3,794	11,578			15,372
		Actual:	127			127			

19:39

Page: 20 of 100
Report ID: B270A

		(100)	(200-800)	(600-699)	(900)			
Account	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420600 DISASTER & EMERGENCY SERVICES								
420601 EMERGENCY / DISASTER	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:							
Subtotal:	Budget:	_____	0	_____				0
	Actual:							
Group:	Budget:	_____	0	_____				0
	Actual:							
Fund:	Budget:	_____	0	_____				0
	Actual:							

09/06/23

9:39

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

Page: 21 of 100
Report ID: B270A

2280 SENIOR CITIZENS - LEVIED FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
450000 SOCIAL AND ECONOMIC SERVICES									
450300									
450310 SENIOR CITIZENS		Budget: 299,910				326,932			326,932
		Actual:	244,516			244,516			
450311 SENIOR CITIZENS		Budget: 0							0
		Actual:	52,185			52,185			
Subtotal:		Budget: 299,910				326,932			326,932
		Actual:	296,701			296,701			
Group:		Budget: 299,910				326,932			326,932
		Actual:	296,701			296,701			
Fund:		Budget: 299,910				326,932			326,932
		Actual:	296,701			296,701			

09/06/23

9:39

SANDERS COUNTY

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

Page: 22 of 100

Report ID: B270A

2281 SENIOR CITIZENS

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
450000 SOCIAL AND ECONOMIC SERVICES								
450300								
450310 SENIOR CITIZENS		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: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
Fund:		Budget: _____	0	_____				0
		Actual: _____						

09/06/23

9:39

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

Page: 24 of 100
Report ID: B270A

2300 PUBLIC SAFETY (LAW ENFORCEMENT)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
490000 DEBT SERVICE									
490500 OTHER DEBT SERVICE PAYMENTS									
490500 OTHER DEBT SERVICE PAYMENTS		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: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____ 3,023,844		_____	2,548,224	838,368		205,859	3,592,451
		Actual: _____	3,064,274	_____	2,227,502	692,565		144,206	

09/06/23

9:39

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

Page: 25 of 100
Report ID: B270A

2301 SANDERS COUNTY COALITION FOR FAMILIES

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420000 PUBLIC SAFETY								
420000 PUBLIC SAFETY								
		Budget:_____	0					0
		Actual:_____						
Subtotal:		Budget:_____	0					0
		Actual:_____						
420100 SHERIFF								
420149 SCCFF GRANT OVW		Budget:_____	45,939		14,098			14,098
		Actual:_____	52,146		52,146			
Subtotal:		Budget:_____	45,939		14,098			14,098
		Actual:_____	52,146		52,146			
Group:		Budget:_____	45,939		14,098			14,098
		Actual:_____	52,146		52,146			
Fund:		Budget:_____	45,939		14,098			14,098
		Actual:_____	52,146		52,146			

09/06/23

9:39

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

Page: 26 of 100
Report ID: B270A

2302 SRS 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	
520000 OTHER FINANCING USES									
521000 INTERFUND OPERATING TRANSFERS OUT									
521000 INTERFUND OPERATING	Budget:_____	29,130	_____	_____			40,007		40,007
	Actual:_____		29,368	_____			29,368		
Subtotal:	Budget:_____	29,130	_____	_____			40,007		40,007
	Actual:_____		29,368	_____			29,368		
Group:	Budget:_____	29,130	_____	_____			40,007		40,007
	Actual:_____		29,368	_____			29,368		
Fund:	Budget:_____	29,130	_____	_____			40,007		40,007
	Actual:_____		29,368	_____			29,368		

09/06/23

9:39

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

Page: 27 of 100
Report ID: B270A

2370 P.E.R.S.

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 COUNTY GOVERNMENT								
410000 COUNTY GOVERNMENT								
410000 COUNTY GOVERNMENT								
		Budget:_____	0	_____				0
		Actual:_____		_____				
Subtotal:		Budget:_____	0	_____				0
		Actual:_____		_____				
Group:		Budget:_____	0	_____				0
		Actual:_____		_____				
Fund:		Budget:_____	0	_____				0
		Actual:_____		_____				

09/06/23

10:39

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

Page: 28 of 100
Report ID: B270A

2371 HEALTH INSURANCE

Account	Prev FTE	Previous Budget	Previous Actual	Prev FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 COUNTY GOVERNMENT									
410000 COUNTY GOVERNMENT									
410000 COUNTY GOVERNMENT									
		Budget:_____	0	_____					0
		Actual:_____		_____					
Subtotal:		Budget:_____	0	_____					0
		Actual:_____		_____					
Group:		Budget:_____	0	_____					0
		Actual:_____		_____					
Fund:		Budget:_____	0	_____					0
		Actual:_____		_____					

09/06/23

10:39

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

Page: 29 of 100
Report ID: B270A

2372 PERMISSIVE MEDICAL LEVY

Account	Prev FTE	Previous Budget	Previous Actual	Previous FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 OTHER FINANCING USES									
521000 INTERFUND OPERATING TRANSFERS OUT									
521000 INTERFUND OPERATING		Budget: 531,620				571,956			571,956
		Actual:	536,408			536,408			
Subtotal:		Budget: 531,620				571,956			571,956
		Actual:	536,408			536,408			
Group:		Budget: 531,620				571,956			571,956
		Actual:	536,408			536,408			
Fund:		Budget: 531,620				571,956			571,956
		Actual:	536,408			536,408			

09/06/23

10:39

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

Page: 30 of 100
Report ID: B270A

2382 SEARCH & RESCUE

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									
420700 CRITICAL INCIDENT STRESS									
420740 SEARCH & RESCUE		Budget: 63,852			1,659	47,911		24,000	73,570
		Actual:	19,779		460	19,318			
Subtotal:		Budget: 63,852			1,659	47,911		24,000	73,570
		Actual:	19,779		460	19,318			
Group:		Budget: 63,852			1,659	47,911		24,000	73,570
		Actual:	19,779		460	19,318			
Fund:		Budget: 63,852			1,659	47,911		24,000	73,570
		Actual:	19,779		460	19,318			

09/06/23

17:39

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

Page: 32 of 100
Report ID: B270A

2390 DRUG FORFEITURE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
420000 PUBLIC SAFETY									
420100 SHERIFF									
420142 NARCOTICS INVESTIGATION		Budget: 38,848			10,082	22,174			32,256
		Actual:	8,092		3,557	4,535			
Subtotal:		Budget: 38,848			10,082	22,174			32,256
		Actual:	8,092		3,557	4,535			
Group:		Budget: 38,848			10,082	22,174			32,256
		Actual:	8,092		3,557	4,535			
510000 MISCELLANEOUS									
510000 MISCELLANEOUS									
510000 MISCELLANEOUS		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
Group:		Budget: 0							0
		Actual:							
Fund:		Budget: 38,848			10,082	22,174			32,256
		Actual:	8,092		3,557	4,535			

09/06/23
17:39

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

Page: 33 of 100
Report ID: B270A

2391 ALCOHOL REHABILITATION

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Operating & Services Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420100 SHERIFF								
420142 NARCOTICS INVESTIGATION			0					0
Subtotal:			0					0
Group:			0					0
450000 SOCIAL AND ECONOMIC SERVICES								
450000 SOCIAL AND ECONOMIC SERVICES								
450000 SOCIAL AND ECONOMIC SERVICES		51,578			32,046			32,046
			50,044		50,044			
Subtotal:		51,578			32,046			32,046
			50,044		50,044			
Group:		51,578			32,046			32,046
			50,044		50,044			
Fund:		51,578			32,046			32,046
			50,044		50,044			

09/06/23

9:39

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

Page: 34 of 100
Report ID: B270A

2392 PUBLIC ADMINISTRATOR

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I	Final Outlay	Budget
450000 SOCIAL AND ECONOMIC SERVICES									
450000 SOCIAL AND ECONOMIC SERVICES									
450000 SOCIAL AND ECONOMIC SERVICES		Budget: 16,754				16,754			16,754
		Actual:							
Subtotal:		Budget: 16,754				16,754			16,754
		Actual:							
Group:		Budget: 16,754				16,754			16,754
		Actual:							
Fund:		Budget: 16,754				16,754			16,754
		Actual:							

09/06/23

17:39

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

Page: 35 of 100
Report ID: B270A

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 COUNTY GOVERNMENT									
410900									
410940 RECORD PRESERVATION		Budget: 10,000					4,000		4,000
		Actual:	3,237				3,236		
Subtotal:		Budget: 10,000					4,000		4,000
		Actual:	3,237				3,236		
Group:		Budget: 10,000					4,000		4,000
		Actual:	3,237				3,236		
Fund:		Budget: 10,000					4,000		4,000
		Actual:	3,237				3,236		

09/06/23

10:39

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

Page: 36 of 100
Report ID: B270A

2394 CRIME VICTIMS ASSISTANCE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
450000 SOCIAL AND ECONOMIC SERVICES									
450000 SOCIAL AND ECONOMIC SERVICES									
450000 SOCIAL AND ECONOMIC SERVICES			648				3,351		3,351
			Actual:						
Subtotal:			648				3,351		3,351
			Actual:						
Group:			648				3,351		3,351
			Actual:						
Fund:			648				3,351		3,351
			Actual:						

09/06/23

1:39

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

Page: 37 of 100
Report ID: B270A

2395 RURAL ADDRESSING

Account				(100) (200-800) (600-699) (900)				Final
	Prev FTE	Previous Budget	Previous Actual	FTE	Personal Services	Operating & Maintenance	Capital P&I Outlay	
430000 PUBLIC WORKS								
430200								
430250 RURAL ADDRESSING		Budget:_____	0	_____				0
		Actual:_____						
Subtotal:		Budget:_____	0	_____				0
		Actual:_____						
Group:		Budget:_____	0	_____				0
		Actual:_____						
Fund:		Budget:_____	0	_____				0
		Actual:_____						

09/06/23

17:39

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

Page: 38 of 100
Report ID: B270A

2399 SUBDIVISION WATER SUPPLY FEE

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 COUNTY GOVERNMENT									
411000 PLANNING AND RESEARCH SERVICES									
411023 SUBDIVISION FEES, RURAL FIRE			0						0
Subtotal:			0						0
Group:			0						0
420000 PUBLIC SAFETY									
420400									
420440 FIRE PREVENTION		98,037				89,538			89,538
			23,000			23,000			
Subtotal:		98,037				89,538			89,538
			23,000			23,000			
Group:		98,037				89,538			89,538
			23,000			23,000			
Fund:		98,037				89,538			89,538
			23,000			23,000			

09/06/23

17:39

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

Page: 39 of 100
Report ID: B270A

2400 PARADISE IMPROVEMENT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS									
510100 SPECIAL ASSESSMENTS									
510100 SPECIAL ASSESSMENTS		Budget: 3,000							
		Actual: 2,513				3,000			3,000
Subtotal:		Budget: 3,000				3,000			3,000
		Actual: 2,513				2,513			
Group:		Budget: 3,000				3,000			3,000
		Actual: 2,513				2,513			
520000 OTHER FINANCING USES									
521000 INTERFUND OPERATING TRANSFERS OUT									
521000 INTERFUND OPERATING		Budget: 0							0
		Actual: 0							
Subtotal:		Budget: 0							0
		Actual: 0							
Group:		Budget: 0							0
		Actual: 0							
Fund:		Budget: 3,000				3,000			3,000
		Actual: 2,513				2,513			

09/06/23

17:39

SANDERS COUNTY

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

Page: 40 of 100

Report ID: B270A

2500 LARCHWOOD SOUTH SHORE ROAD MAINTENANCE

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I	Final Outlay	Budget
510000 MISCELLANEOUS									
510100 SPECIAL ASSESSMENTS									
510100 SPECIAL ASSESSMENTS		Budget: 7,282				9,155			9,155
		Actual: 2,100				2,100			
Subtotal:		Budget: 7,282				9,155			9,155
		Actual: 2,100				2,100			
Group:		Budget: 7,282				9,155			9,155
		Actual: 2,100				2,100			
Fund:		Budget: 7,282				9,155			9,155
		Actual: 2,100				2,100			

09/06/23

10:39

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

Page: 41 of 100
Report ID: B270A

2501 LARCHWOOD SOUTH OVERPASS (LONG TERM)

Account	Prev	Previous	Previous	(100)	(200-800)	(600-699)	(900)	Final
	FTE	Budget	Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay
430000 PUBLIC WORKS								
430000 PUBLIC WORKS								
		Budget: _____	0	_____		5,273		5,273
		Actual: _____						
Subtotal:		Budget: _____	0	_____		5,273		5,273
		Actual: _____						
Group:		Budget: _____	0	_____		5,273		5,273
		Actual: _____						
Fund:		Budget: _____	0	_____		5,273		5,273
		Actual: _____						

09/06/23

9:39

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

Page: 42 of 100
Report ID: B270A

2502 LARCHWOOD ADMIN FEE

Account	Prev		Previous	(100)		(200-800)		(600-699)		(900)		Final
	FTE	Budget		FTE	Personal Services	Operating & Maintenance		P&I		Capital Outlay		
430000 PUBLIC WORKS												
430000 PUBLIC WORKS												
430000 PUBLIC WORKS		Budget: _____	0	_____				951				951
		Actual: _____		_____								
Subtotal:		Budget: _____	0	_____				951				951
		Actual: _____		_____								
Group:		Budget: _____	0	_____				951				951
		Actual: _____		_____								
Fund:		Budget: _____	0	_____				951				951
		Actual: _____		_____								

09/06/23

17:39

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

Page: 43 of 100
Report ID: B270A

2700 SANDERS COUNTY CHRISTMAS RELIEF

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
450000 SOCIAL AND ECONOMIC SERVICES									
450100									
450131 SOCIAL & ECONOMIC SERVICES		Budget: 12,000					12,000		12,000
		Actual:	6,572				6,571		
Subtotal:		Budget: 12,000					12,000		12,000
		Actual:	6,572				6,571		
Group:		Budget: 12,000					12,000		12,000
		Actual:	6,572				6,571		
Fund:		Budget: 12,000					12,000		12,000
		Actual:	6,572				6,571		

09/06/23

17:39

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

Page: 44 of 100
 Report ID: B270A

2701 SANDERS COUNTY CRIME STOPPERS

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420100 SHERIFF								
420141 CRIME CONTROL &		Budget: 1,470			1,470			1,470
		Actual:						
Subtotal:		Budget: 1,470			1,470			1,470
		Actual:						
Group:		Budget: 1,470			1,470			1,470
		Actual:						
Fund:		Budget: 1,470			1,470			1,470
		Actual:						

09/06/23

17:39

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

Page: 45 of 100
Report ID: B270A

2815 UST PROGRAM

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									
440140 REGULATION AND INSPECTION		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: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	0	_____					0
		Actual: _____							

09/06/23

3:39

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

Page: 46 of 100
Report ID: B270A

2820 FUEL TAX

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS								
430200								
430230 ROAD OIL		Budget: _____	0					0
		Actual: _____						
430240 ROAD AND STREET MAINTENANCE		Budget: _____	121,236		121,236			121,236
		Actual: _____	121,237		121,236			
Subtotal:		Budget: _____	121,236		121,236			121,236
		Actual: _____	121,237		121,236			
430800 PAYROLL EXPENSE								
430810 ADMINISTRATION		Budget: _____	0					0
		Actual: _____						
430830 COLLECTION		Budget: _____	0					0
		Actual: _____						
Subtotal:		Budget: _____	0					0
		Actual: _____						
Group:		Budget: _____	121,236		121,236			121,236
		Actual: _____	121,237		121,236			
Fund:		Budget: _____	121,236		121,236			121,236
		Actual: _____	121,237		121,236			

09/06/23

9:39

SANDERS COUNTY

Expenditure by Activity and Object

For the Year: 2023 - 2024

Page: 47 of 100

Report ID: B270A

2821 BARSAA

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I Outlay	Final Budget
430000 PUBLIC WORKS								
430200								
430240 ROAD AND STREET MAINTENANCE	Budget: _____	284,765	_____			544,440		544,440
	Actual: _____		304,764			304,764		
430261 ROAD DISTRICT 1	Budget: _____	0	_____					0
	Actual: _____							
Subtotal:	Budget: _____	284,765	_____			544,440		544,440
	Actual: _____		304,764			304,764		
Group:	Budget: _____	284,765	_____			544,440		544,440
	Actual: _____		304,764			304,764		
Fund:	Budget: _____	284,765	_____			544,440		544,440
	Actual: _____		304,764			304,764		

09/06/23
15:00:39

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

Page: 48 of 100
Report ID: B270A

2830 JUNK MOTOR VEHICLE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 COUNTY GOVERNMENT									
411000 PLANNING AND RESEARCH SERVICES									
411010 ADMINISTRATION COSTS	Budget:_____		0	_____					0
	Actual:_____								
411040 PLANNING - TRAVEL FLOOD PLAN	Budget:_____		0	_____					0
	Actual:_____								
Subtotal:	Budget:_____		0	_____					0
	Actual:_____								
Group:	Budget:_____		0	_____					0
	Actual:_____								
430000 PUBLIC WORKS									
430800 PAYROLL EXPENSE									
430810 ADMINISTRATION	Budget:_____	34,594		_____	5,000	30,452			35,452
	Actual:_____		7,160			7,160			
430830 COLLECTION	Budget:_____		0	_____					0
	Actual:_____								
Subtotal:	Budget:_____	34,594		_____	5,000	30,452			35,452
	Actual:_____		7,160			7,160			
Group:	Budget:_____	34,594		_____	5,000	30,452			35,452
	Actual:_____		7,160			7,160			
0 OTHER FINANCING USES									
521000 INTERFUND OPERATING TRANSFERS OUT									
521000 INTERFUND OPERATING	Budget:_____		0	_____					0
	Actual:_____		27,434			27,433			
Subtotal:	Budget:_____		0	_____					0
	Actual:_____		27,434			27,433			
Group:	Budget:_____		0	_____					0
	Actual:_____		27,434			27,433			
Fund:	Budget:_____	34,594		_____	5,000	30,452			35,452
	Actual:_____		34,594			34,594			

09/06/23
7:39

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

Page: 49 of 100
Report ID: B270A

2840 NOXIOUS WEED

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS								
430100								
430100		Budget:_____	0	_____				0
		Actual:_____						
Subtotal:		Budget:_____	0	_____				0
		Actual:_____						
431100 WEED CONTROL								
431100 WEED CONTROL		Budget:_____	7,500	_____		7,500		7,500
		Actual:_____	14,616			14,616		
431102 WHISKEY TRAIL		Budget:_____	0	_____				0
		Actual:_____						
431103 DIXON PROJECT		Budget:_____	0	_____				0
		Actual:_____						
431104 RUSH SKELETONWEED		Budget:_____	0	_____				0
		Actual:_____						
431105 RUSH SKELETON 2012-736		Budget:_____	0	_____				0
		Actual:_____						
431106 RUSH SKELETON 2013-707		Budget:_____	0	_____				0
		Actual:_____						
431107 RUSH SKELETON 2008-2009		Budget:_____	0	_____				0
		Actual:_____						
31108 Federal Agriculture Noxious		Budget:_____	0	_____				0
		Actual:_____						
431109 LITTLE BITTERROOT		Budget:_____	0	_____				0
		Actual:_____						
431131 RUSH SKELETON 2016-704		Budget:_____	0	_____				0
		Actual:_____						
431133 RUSH SKELETON 2018-707		Budget:_____	0	_____				0
		Actual:_____						
431134 RUSH SKELETON 2017 - XXX		Budget:_____	0	_____				0
		Actual:_____						
431137 RUSH SKELETON 2020-029		Budget:_____	5,764	_____				0
		Actual:_____	500			500		
Subtotal:		Budget:_____	13,264	_____		7,500		7,500
		Actual:_____	15,116			15,116		
Group:		Budget:_____	13,264	_____		7,500		7,500
		Actual:_____	15,116			15,116		
Fund:		Budget:_____	13,264	_____		7,500		7,500
		Actual:_____	15,116			15,116		

09/06/23
1:39

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

Page: 50 of 100
Report ID: B270A

2841 EURASIAN WATERMILFOIL

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									
431100 WEED CONTROL									
431122 US ARMY CORPS OF ENGINEERS		Budget: _____	0	_____					0
		Actual: _____							
431123 MILFOIL RITA-18-8859		Budget: _____	0	_____					0
		Actual: _____							
431135 MILFOIL DNRC		Budget: _____	21,500	_____		40,000			40,000
		Actual: _____	20,000			20,000			
431136 MATCH		Budget: _____	45,233	_____		67,500			67,500
		Actual: _____	39,956			39,956			
Subtotal:		Budget: _____	66,733	_____		107,500			107,500
		Actual: _____	59,956			59,956			
Group:		Budget: _____	66,733	_____		107,500			107,500
		Actual: _____	59,956			59,956			
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: _____	66,733	_____		107,500			107,500
		Actual: _____	59,956			59,956			

09/06/23
10:39

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

Page: 51 of 100
Report ID: B270A

2850 911 EMERGENCY NO.

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 SHERIFF									
420100 SHERIFF		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
420700 CRITICAL INCIDENT STRESS									
420750 COMMUNICATION EQUIPMENT		Budget:_____	242,063	_____	28,273	117,000		100,000	245,273
		Actual:_____		89,431	29,577	57,719		2,134	
420751 ENHANCED 911 EMERGENCY		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	242,063	_____	28,273	117,000		100,000	245,273
		Actual:_____		89,431	29,577	57,719		2,134	
Group:		Budget:_____	242,063	_____	28,273	117,000		100,000	245,273
		Actual:_____		89,431	29,577	57,719		2,134	
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:_____	242,063	_____	28,273	117,000		100,000	245,273
		Actual:_____		89,431	29,577	57,719		2,134	

09/06/23

10:39

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

Page: 52 of 100
Report ID: B270A

2851 911 GRANT PROGRAM

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal FTE	(200-800) Operating & Services Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 COUNTY GOVERNMENT								
411000 PLANNING AND RESEARCH SERVICES								
411024 GIS/RURAL ADDRESSING		Budget: 28,097						0
		Actual:	-36			-36		
Subtotal:		Budget: 28,097						0
		Actual:	-36			-36		
Group:		Budget: 28,097						0
		Actual:	-36			-36		
Fund:		Budget: 28,097						0
		Actual:	-36			-36		

09/06/23
17:39

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

Page: 54 of 100
Report ID: B270A

2860 LAND USE PLANNING

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

410000 COUNTY GOVERNMENT										
411000 PLANNING AND RESEARCH SERVICES										
411010 ADMINISTRATION COSTS	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:_____									
Subtotal:	Budget:_____		0	_____						0
	Actual:_____									
Group:	Budget:_____		0	_____						0
	Actual:_____									
Fund:	Budget:_____		0	_____						0
	Actual:_____									

09/06/23

1:39

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

Page: 55 of 100
Report ID: B270A

2865 DNRC GRANT

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 COUNTY GOVERNMENT								
410100 LEGISLATIVE SERVICES								
410132 Sanders County Collaborative		Budget: 3,835				3,802		3,802
		Actual:	6,032			6,032		
Subtotal:		Budget: 3,835				3,802		3,802
		Actual:	6,032			6,032		
Group:		Budget: 3,835				3,802		3,802
		Actual:	6,032			6,032		
480000 CONSERVATION OF NATURAL RESOURCES								
480200 FLOODPLAIN DELINEATION OF CLARK								
480200 FLOODPLAIN DELINEATION OF		Budget: 0						0
		Actual:						
Subtotal:		Budget: 0						0
		Actual:						
Group:		Budget: 0						0
		Actual:						
Fund:		Budget: 3,835				3,802		3,802
		Actual:	6,032			6,032		

09/06/23

9:39

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

Page: 56 of 100
Report ID: B270A

2902 TITLE III PROJECTS

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									
430252 TITLE 3 COMMUNITY WILDFIRE	Budget:_____	112,336		_____	26,700	35,044			61,744
	Actual:		50,593			50,592			
Subtotal:	Budget:_____	112,336		_____	26,700	35,044			61,744
	Actual:		50,593			50,592			
Group:	Budget:_____	112,336		_____	26,700	35,044			61,744
	Actual:		50,593			50,592			
Fund:	Budget:_____	112,336		_____	26,700	35,044			61,744
	Actual:		50,593			50,592			

09/06/23

9:39

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

Page: 57 of 100
Report ID: B270A

2903 Montana Land Information Act Grants

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 COUNTY GOVERNMENT								
411000 PLANNING AND RESEARCH SERVICES								
411024 GIS/RURAL ADDRESSING	Budget:_____	14,859		_____				0
	Actual:							
Subtotal:	Budget:_____	14,859		_____				0
	Actual:							
Group:	Budget:_____	14,859		_____				0
	Actual:							
Fund:	Budget:_____	14,859		_____				0
	Actual:							

09/06/23

9:39

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

Page: 58 of 100
Report ID: B270A

2904 VERMILLION RIVER GRANT

Account				(100) (200-800) (600-699) (900)				Final
	Prev FTE	Previous Budget	Previous Actual	Personal FTE	Operating & Services Maintenance	P&I	Capital Outlay	
430000 PUBLIC WORKS								
431100 WEED CONTROL								
431138 VERMILLION RIVER GRANT		Budget:_____	0	_____				0
		Actual:_____						
Subtotal:		Budget:_____	0	_____				0
		Actual:_____						
Group:		Budget:_____	0	_____				0
		Actual:_____						
Fund:		Budget:_____	0	_____				0
		Actual:_____						

09/06/23

9:39

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

Page: 59 of 100
Report ID: B270A

2915 CRIME CONTROL GRANT (DARE)

Account	Prev	Previous	Previous		(100)	(200-800)	(600-699)	(900)	
	FTE	Budget	Actual	FTE	Personal Services	Operating & Maintenance	P&I	Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420100 SHERIFF									
420100 SHERIFF		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	0	_____					0
		Actual: _____							

09/06/23

9:39

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

Page: 61 of 100
Report ID: B270A

2939 RURAL COMM DEV - HOUSING GRANT

Account	Prev FTE	Previous Budget	Previous Actual	Prev FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
470000 HOUSING & COMMUNITY DEVELOPMENT									
470000 HOUSING & COMMUNITY DEVELOPMENT									
470000 HOUSING & COMMUNITY		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
Fund:		Budget:_____	0	_____					0
		Actual:_____							

09/06/23

9:39

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

Page: 62 of 100
Report ID: B270A

2940 CDBG TECHNICAL ASSISTANCE 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	
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:_____	0	_____					0
		Actual:_____							

2941 MICRO BUSINESS TECH.ASSISTANCE GRANT

Account				(100) (200-800) (600-699) (900)				Final
	Prev FTE	Previous Budget	Previous Actual	Personal FTE	Operating & Maintenance	Services P&I	Capital Outlay	
470000 HOUSING & COMMUNITY DEVELOPMENT								
470300 ECONOMIC DEVELOPMENT								
470310 ADMINISTRATION		Budget:_____	0	_____				0
		Actual:_____						
Subtotal:		Budget:_____	0	_____				0
		Actual:_____						
Group:		Budget:_____	0	_____				0
		Actual:_____						
Fund:		Budget:_____	0	_____				0
		Actual:_____						

09/06/23

1:39

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

Page: 64 of 100
Report ID: B270A

2943 CDBG PARADISE SEWER

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									
430000 PUBLIC WORKS									
		Budget: _____	352,961	_____					0
		Actual: _____							
Subtotal:		Budget: _____	352,961	_____					0
		Actual: _____							
Group:		Budget: _____	352,961	_____					0
		Actual: _____							
Fund:		Budget: _____	352,961	_____					0
		Actual: _____							

7:39

Page: 65 of 100
Report ID: B270A

09/06/23

17:39

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

Page: 66 of 100
Report ID: B270A

2946 BIG SKY ECON DEV TRUST FUND

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I Outlay	Final Budget
470000 HOUSING & COMMUNITY DEVELOPMENT								
470300 ECONOMIC DEVELOPMENT								
470300 ECONOMIC DEVELOPMENT		Budget: 88,800				88,800		88,800
		Actual:						
Subtotal:		Budget: 88,800				88,800		88,800
		Actual:						
Group:		Budget: 88,800				88,800		88,800
		Actual:						
Fund:		Budget: 88,800				88,800		88,800
		Actual:						

09/06/23

1:39

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

Page: 67 of 100
Report ID: B270A

2950 DUI TASK FORCE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
420000 PUBLIC SAFETY									
420100 SHERIFF									
420141 CRIME CONTROL &		Budget: 19,633					17,281		17,281
		Actual:	2,428				2,428		
Subtotal:		Budget: 19,633					17,281		17,281
		Actual:	2,428				2,428		
420700 CRITICAL INCIDENT STRESS									
420760 D.U.I. TASK FORCE		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
Group:		Budget: 19,633					17,281		17,281
		Actual:	2,428				2,428		
440000 PUBLIC HEALTH									
440100 PUBLIC HEALTH SERVICES									
440172 WIC		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
Group:		Budget: 0							0
		Actual:							
Fund:		Budget: 19,633					17,281		17,281
		Actual:	2,428				2,428		

09/06/23
1:39

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

Page: 68 of 100
Report ID: B270A

2951 National Highway Traffic Safety (NHTSA)

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420700 CRITICAL INCIDENT STRESS								
420760 D.U.I. TASK FORCE		Budget:_____	0	_____				0
		Actual:_____						
Subtotal:		Budget:_____	0	_____				0
		Actual:_____						
Group:		Budget:_____	0	_____				0
		Actual:_____						
Fund:		Budget:_____	0	_____				0
		Actual:_____						

09/06/23

10:39

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

Page: 69 of 100
Report ID: B270A

2952 COMM DEV CORP PROJECTS

Account	Prev FTE	Previous Budget	Previous Actual	Prev FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460400									
460403 FWP-RTP-2017-35									
		Budget:_____	0	_____					0
		Actual:_____		_____					
Subtotal:		Budget:_____	0	_____					0
		Actual:_____		_____					
Group:		Budget:_____	0	_____					0
		Actual:_____		_____					
Fund:		Budget:_____	0	_____					0
		Actual:_____		_____					

09/06/23

9:39

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

Page: 70 of 100
Report ID: B270A

2953 HOMELAND SECURITY GRANT

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I Outlay	Final Budget
420000 PUBLIC SAFETY								
420100 SHERIFF								
420100 SHERIFF								
		Budget: 33,020			118,245	23,430		141,675
		Actual:	14,324		11,868	2,456		
Subtotal:		Budget: 33,020			118,245	23,430		141,675
		Actual:	14,324		11,868	2,456		
Group:		Budget: 33,020			118,245	23,430		141,675
		Actual:	14,324		11,868	2,456		
Fund:		Budget: 33,020			118,245	23,430		141,675
		Actual:	14,324		11,868	2,456		

09/06/23

9:39

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

Page: 71 of 100
Report ID: B270A

2955 SEAT BELT CAMPAIGN

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) P&I	Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420100 SHERIFF									
420190 CAR SEAT LOAN PROGRAM		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
Fund:		Budget:_____	0	_____					0
		Actual:_____							

09/06/23

1:39

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

Page: 72 of 100
Report ID: B270A

2956 CTEP (COMM.TRANS. ENHANCEMENT PROGRAM)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
470000 HOUSING & COMMUNITY DEVELOPMENT									
470400									
470410 DIXON SIDEWALKS		Budget:_____	0	_____					0
		Actual:_____							
470420 HOT SPRINGS SIDEWALKS		Budget:_____	0	_____					0
		Actual:_____							
470421 HIGH BRIDGE (CTEP)		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:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
Fund:		Budget:_____	0	_____					0
		Actual:_____							

09/06/23

1:39

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

Page: 73 of 100
Report ID: B270A

2958 OFFICE OF EMERGENCY MANAGEMENT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
420000 PUBLIC SAFETY									
420600 DISASTER & EMERGENCY SERVICES									
420600 DISASTER & EMERGENCY		Budget: 67,068			53,787	16,633			70,420
		Actual:	60,168		49,089	11,078			
Subtotal:		Budget: 67,068			53,787	16,633			70,420
		Actual:	60,168		49,089	11,078			
Group:		Budget: 67,068			53,787	16,633			70,420
		Actual:	60,168		49,089	11,078			
Fund:		Budget: 67,068			53,787	16,633			70,420
		Actual:	60,168		49,089	11,078			

17:39

Page: 74 of 100
Report ID: B270A

09/06/23

7:39

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

Page: 75 of 100
Report ID: B270A

2960 PILT

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital Outlay	Final Budget
520000 OTHER FINANCING USES								
521000 INTERFUND OPERATING TRANSFERS OUT								
521000 INTERFUND OPERATING	Budget: _____	960,000	_____			850,000		850,000
	Actual: _____		960,000			960,000		
Subtotal:	Budget: _____	960,000	_____			850,000		850,000
	Actual: _____		960,000			960,000		
Group:	Budget: _____	960,000	_____			850,000		850,000
	Actual: _____		960,000			960,000		
Fund:	Budget: _____	960,000	_____			850,000		850,000
	Actual: _____		960,000			960,000		

09/06/23

3:39

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

Page: 76 of 100
Report ID: B270A

2961 PRE-DISASTER MITIGATION

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
420000 PUBLIC SAFETY									
420600 DISASTER & EMERGENCY SERVICES									
420601 EMERGENCY / DISASTER		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
430000 PUBLIC WORKS									
431200 FLOOD CONTROL									
431200 FLOOD CONTROL		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:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
Fund:		Budget:_____	0	_____					0
		Actual:_____							

09/06/23

7:40

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

Page: 78 of 100
Report ID: B270A

2965 BACKPACK PROGRAM

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
440000 PUBLIC HEALTH									
440100 PUBLIC HEALTH SERVICES									
440110 PUBLIC HEALTH SERVICES		Budget: 24,437					31,858		31,858
		Actual:	12,579				12,578		
440171 MCH GRANT		Budget: 0							0
		Actual:							
440174 COUNTY EMPLOYEE WELLNESS		Budget: 0							0
		Actual:							
Subtotal:		Budget: 24,437					31,858		31,858
		Actual:	12,579				12,578		
Group:		Budget: 24,437					31,858		31,858
		Actual:	12,579				12,578		
Fund:		Budget: 24,437					31,858		31,858
		Actual:	12,579				12,578		

09/06/23

1:40

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

Page: 79 of 100
Report ID: B270A

2967 EDA 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	
470000 HOUSING & COMMUNITY DEVELOPMENT									
470300 ECONOMIC DEVELOPMENT									
470311 TROUT CREEK BOAT LANDING		Budget:_____	0	_____					0
		Actual:_____							
470315 FAIR GROUND BOAT DOCK		Budget:_____	0	_____					0
		Actual:_____							
470316 AINSWORTH BALLFIELD		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
Fund:		Budget:_____	0	_____					0
		Actual:_____							

09/06/23

9:40

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

Page: 80 of 100
Report ID: B270A

2969 YOUTH SUICIDE PREVENTION GRANT

Account									
	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services FTE	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget	
520000 OTHER FINANCING USES									
521000 INTERFUND OPERATING TRANSFERS OUT									
521000 INTERFUND OPERATING		Budget:_____	0	_____					0
		Actual:_____							
Subtotal:		Budget:_____	0	_____					0
		Actual:_____							
Group:		Budget:_____	0	_____					0
		Actual:_____							
Fund:		Budget:_____	0	_____					0
		Actual:_____							

09/06/23
1:40

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

Page: 81 of 100
Report ID: B270A

2970 IMMUNIZATION (HEALTH PREVENTION GRANT)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH									
440100 PUBLIC HEALTH SERVICES									
440173 IMMUNIZATION GRANT		Budget: 7,247			5,651	3,300			8,951
		Actual:	7,247		5,864	1,382			
440183 IMMUNIZATION CARRY OVER		Budget: 0							0
		Actual:							
Subtotal:		Budget: 7,247			5,651	3,300			8,951
		Actual:	7,247		5,864	1,382			
Group:		Budget: 7,247			5,651	3,300			8,951
		Actual:	7,247		5,864	1,382			
Fund:		Budget: 7,247			5,651	3,300			8,951
		Actual:	7,247		5,864	1,382			

09/06/23
10:40

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

Page: 82 of 100
Report ID: B270A

2971 WIC

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									
440000 PUBLIC HEALTH									
Budget:			0						0
Actual:									
Subtotal:			0						0
Budget:									
Actual:									
440100 PUBLIC HEALTH SERVICES									
440110 PUBLIC HEALTH SERVICES									
Budget:			0						0
Actual:									
440172 WIC									
Budget:		103,433			28,779	8,686			37,465
Actual:			65,968		41,586	24,381			
Subtotal:		103,433			28,779	8,686			37,465
Budget:									
Actual:			65,968		41,586	24,381			
Group:		103,433			28,779	8,686			37,465
Budget:									
Actual:			65,968		41,586	24,381			
520000 OTHER FINANCING USES									
521000 INTERFUND OPERATING TRANSFERS OUT									
521000 INTERFUND OPERATING									
Budget:			0						0
Actual:									
Subtotal:			0						0
Budget:									
Actual:									
Group:			0						0
Budget:									
Actual:									
Fund:		103,433			28,779	8,686			37,465
Budget:									
Actual:			65,968		41,586	24,381			

09/06/23
1:40

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

Page: 83 of 100
Report ID: B270A

2972 FAMILY PLANNING

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services FTE	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH								
440100 PUBLIC HEALTH SERVICES								
440170 COUNTY NURSE		Budget: _____	0	_____				0
		Actual: _____						
440173 IMMUNIZATION GRANT		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: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
Fund:		Budget: _____	0	_____				0
		Actual: _____						

09/06/23
7:40

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

Page: 84 of 100
Report ID: B270A

2973 MCH GRANT

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services FTE	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH								
440100 PUBLIC HEALTH SERVICES								
440170 COUNTY NURSE		Budget: _____	0	_____				0
		Actual: _____						
440171 MCH GRANT		Budget: _____	9,982	_____		690		690
		Actual: _____			8,647	644		
440177 LEAD PROJECT (child health)		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	9,982	_____		690		690
		Actual: _____			8,647	644		
Group:		Budget: _____	9,982	_____		690		690
		Actual: _____			8,647	644		
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: _____	9,982	_____		690		690
		Actual: _____			8,647	644		

09/06/23
1:40

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

Page: 85 of 100
Report ID: B270A

2974 PHEP-Public Health Emergency Preparedness

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH									
440100 PUBLIC HEALTH SERVICES									
440150 BIOTERRORISM-HEALTH		Budget: 35,531			30,331	5,200			35,531
		Actual:	35,531		32,075	3,455			
440153 BIOTERRORISM-HEALTH		Budget: 110,855				82,105			82,105
		Actual:	28,750			15,374		13,375	
Subtotal:		Budget: 146,386			30,331	87,305			117,636
		Actual:	64,281		32,075	18,830		13,375	
Group:		Budget: 146,386			30,331	87,305			117,636
		Actual:	64,281		32,075	18,830		13,375	
Fund:		Budget: 146,386			30,331	87,305			117,636
		Actual:	64,281		32,075	18,830		13,375	

09/06/23
1:40

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

Page: 86 of 100
Report ID: B270A

2975 PHEP COVID

Account	Prev FTE	Previous Budget	Previous Actual	Prev FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH									
440100 PUBLIC HEALTH SERVICES									
440150 BIOTERRORISM-HEALTH									
		Budget:_____	0	_____					0
		Actual:_____		_____					
Subtotal:		Budget:_____	0	_____					0
		Actual:_____		_____					
Group:		Budget:_____	0	_____					0
		Actual:_____		_____					
Fund:		Budget:_____	0	_____					0
		Actual:_____		_____					

09/06/23

1:40

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

Page: 87 of 100
Report ID: B270A

2976 IMMUNIZATION COVID

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH								
440100 PUBLIC HEALTH SERVICES								
440173 IMMUNIZATION GRANT								
Budget:		91,435			46,206	26,731		72,937
Actual:			18,498		17,397	1,101		
Subtotal:								
Budget:		91,435			46,206	26,731		72,937
Actual:			18,498		17,397	1,101		
Group:								
Budget:		91,435			46,206	26,731		72,937
Actual:			18,498		17,397	1,101		
Fund:								
Budget:		91,435			46,206	26,731		72,937
Actual:			18,498		17,397	1,101		

09/06/23
7:40

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

Page: 88 of 100
Report ID: B270A

2978 TOBACCO GRANT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(500-699) P&I	(900) Capital Outlay	Final Budget
440000 PUBLIC HEALTH									
440100 PUBLIC HEALTH SERVICES									
440105 TOBACCO EDUCATION GRANT		Budget: 35,000			30,469	4,531			35,000
		Actual:	31,035		25,210	5,824			
440106 YOUTH TOBACCO GRANT		Budget: 0							0
		Actual:							
440107 TOBACCO GRANT CARRY OVER		Budget: 0							0
		Actual:							
440177 LEAD PROJECT (child health)		Budget: 0							0
		Actual:							
Subtotal:		Budget: 35,000			30,469	4,531			35,000
		Actual:	31,035		25,210	5,824			
Group:		Budget: 35,000			30,469	4,531			35,000
		Actual:	31,035		25,210	5,824			
Fund:		Budget: 35,000			30,469	4,531			35,000
		Actual:	31,035		25,210	5,824			

09/06/23
1:40

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

Page: 89 of 100
Report ID: B270A

2979 ENVIRONMENTAL PUBLIC HEALTH TRACKING PROJECT

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services FTE	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
520000 OTHER FINANCING USES								
521000 INTERFUND OPERATING TRANSFERS OUT								
521000 INTERFUND OPERATING		Budget:_____	0	_____				0
		Actual:_____						
Subtotal:		Budget:_____	0	_____				0
		Actual:_____						
Group:		Budget:_____	0	_____				0
		Actual:_____						
Fund:		Budget:_____	0	_____				0
		Actual:_____						

09/06/23

1:40

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

Page: 90 of 100
Report ID: B270A

2980 OPIOID SETTLEMENT FUND

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
440000 PUBLIC HEALTH									
440100 PUBLIC HEALTH SERVICES									
440100 PUBLIC HEALTH SERVICES		Budget:_____	1	_____			1		1
		Actual:_____							
Subtotal:		Budget:_____	1	_____			1		1
		Actual:_____							
Group:		Budget:_____	1	_____			1		1
		Actual:_____							
Fund:		Budget:_____	1	_____			1		1
		Actual:_____							

09/06/23
10:40

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

Page: 91 of 100
Report ID: B270A

2987 HORSE RESCUE

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420100 SHERIFF								
420180 ANIMAL RESCUE								
		Budget:_____	5,819	_____	5,819			5,819
		Actual:_____						
Subtotal:		Budget:_____	5,819	_____	5,819			5,819
		Actual:_____						
Group:		Budget:_____	5,819	_____	5,819			5,819
		Actual:_____						
Fund:		Budget:_____	5,819	_____	5,819			5,819
		Actual:_____						

09/06/23

:40

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

Page: 92 of 100
Report ID: B270A

2988 INMATE BENEFIT FUND

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY								
420200								
420230 CARE OF PRISONERS								
	Budget:_____	50,500	_____		46,000		5,000	51,000
	Actual:_____		20,918		20,917			
Subtotal:	Budget:_____	50,500	_____		46,000		5,000	51,000
	Actual:_____		20,918		20,917			
Group:	Budget:_____	50,500	_____		46,000		5,000	51,000
	Actual:_____		20,918		20,917			
Fund:	Budget:_____	50,500	_____		46,000		5,000	51,000
	Actual:_____		20,918		20,917			

09/06/23

10:40

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

Page: 93 of 100
Report ID: B270A

2992 CARES - GENERAL FROM STATE

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 COUNTY GOVERNMENT									
410000 COUNTY GOVERNMENT									
410000 COUNTY GOVERNMENT									
		Budget:_____	0	_____					0
		Actual:_____		_____					
Subtotal:		Budget:_____	0	_____					0
		Actual:_____		_____					
Group:		Budget:_____	0	_____					0
		Actual:_____		_____					
420000 PUBLIC SAFETY									
420000 PUBLIC SAFETY									
420000 PUBLIC SAFETY									
		Budget:_____	0	_____					0
		Actual:_____		_____					
Subtotal:		Budget:_____	0	_____					0
		Actual:_____		_____					
Group:		Budget:_____	0	_____					0
		Actual:_____		_____					
Fund:		Budget:_____	0	_____					0
		Actual:_____		_____					

7:40

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

Report ID: B270A

2993 ARPA-US Dept of Treas

Account	Prev Previous		Previous Actual	(100) (200-800) (600-699) (900)			Capital Outlay	Final Budget
	FTE	Budget		FTE	Personal Services	Operating & Maintenance		
430000 PUBLIC WORKS								
430000 PUBLIC WORKS								
430000 PUBLIC WORKS	Budget:_____	0	_____					0
	Actual:_____							
Subtotal:	Budget:_____	0	_____					0
	Actual:_____							
Group:	Budget:_____	0	_____					0
	Actual:_____							
450000 SOCIAL AND ECONOMIC SERVICES								
450000 SOCIAL AND ECONOMIC SERVICES								
450000 SOCIAL AND ECONOMIC SERVICES	Budget:_____	0	_____					0
	Actual:_____		470				470	
Subtotal:	Budget:_____	0	_____					0
	Actual:_____		470				470	
Group:	Budget:_____	0	_____					0
	Actual:_____		470				470	
460000 CULTURE AND RECREATION								
460000 CULTURE AND RECREATION								
460000 CULTURE AND RECREATION	Budget:_____	0	_____					0
	Actual:_____							
Subtotal:	Budget:_____	0	_____					0
	Actual:_____							
Group:	Budget:_____	0	_____					0
	Actual:_____							
470000 HOUSING & COMMUNITY DEVELOPMENT								
470000 HOUSING & COMMUNITY DEVELOPMENT								
470000 HOUSING & COMMUNITY	Budget:_____	0	_____					0
	Actual:_____							
Subtotal:	Budget:_____	0	_____					0
	Actual:_____							
Group:	Budget:_____	0	_____					0
	Actual:_____							
510000 MISCELLANEOUS								
510000 MISCELLANEOUS								
510000 MISCELLANEOUS	Budget:_____	257,393	_____				316,823	316,823
	Actual:_____		-1,765				-1,765	
Subtotal:	Budget:_____	257,393	_____				316,823	316,823
	Actual:_____		-1,765				-1,765	
Group:	Budget:_____	257,393	_____				316,823	316,823
	Actual:_____		-1,765				-1,765	
520000 OTHER FINANCING USES								
521000 INTERFUND OPERATING TRANSFERS OUT								
521000 INTERFUND OPERATING	Budget:_____	0	_____					0
	Actual:_____							

09/06/23
10:40

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

Page: 95 of 100
Report ID: B270A

2993 ARPA-US Dept of Treas

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
Fund:		Budget: _____	257,393	_____				
		Actual: _____		-1,295			316,823 -1,295	316,823

09/06/23
1:40

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

Page: 96 of 100
Report ID: B270A

2994 LOCAL ASSISTANCE/TRIBAL CONSISTENCY

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services FTE	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS								
430900 CEMETERY SERVICES								
430900 CEMETERY SERVICES		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
510000 MISCELLANEOUS								
510000 MISCELLANEOUS								
510000 MISCELLANEOUS		Budget: _____ 7,775,400		_____			7,775,400	7,775,400
		Actual: _____						
Subtotal:		Budget: _____ 7,775,400		_____			7,775,400	7,775,400
		Actual: _____						
Group:		Budget: _____ 7,775,400		_____			7,775,400	7,775,400
		Actual: _____						
Fund:		Budget: _____ 7,775,400		_____			7,775,400	7,775,400
		Actual: _____						

09/06/23

10:40

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

Page: 97 of 100
Report ID: B270A

2995 ARPA-MAG TROUT CREEK WATER

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital P&I	Final Outlay	Budget
430000 PUBLIC WORKS									
430000 PUBLIC WORKS									
430000 PUBLIC WORKS		Budget: 1,154,000				1,123,425			1,123,425
		Actual:	30,575			30,575			
Subtotal:		Budget: 1,154,000				1,123,425			1,123,425
		Actual:	30,575			30,575			
Group:		Budget: 1,154,000				1,123,425			1,123,425
		Actual:	30,575			30,575			
Fund:		Budget: 1,154,000				1,123,425			1,123,425
		Actual:	30,575			30,575			

09/06/23
1:40

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

Page: 98 of 100
Report ID: B270A

2996 ARPA-MAG WOODSIDE WATER

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS								
430000 PUBLIC WORKS								
430000 PUBLIC WORKS		Budget: 1,290,570			1,289,370			1,289,370
		Actual:	1,200		1,200			
Subtotal:		Budget: 1,290,570			1,289,370			1,289,370
		Actual:	1,200		1,200			
Group:		Budget: 1,290,570			1,289,370			1,289,370
		Actual:	1,200		1,200			
Fund:		Budget: 1,290,570			1,289,370			1,289,370
		Actual:	1,200		1,200			

09/06/23

3:40

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

Page: 99 of 100
Report ID: B270A

2997 ARPA-MAG HERON WATER

Account	Prev FTE	Previous Budget	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS								
430000 PUBLIC WORKS								
430000 PUBLIC WORKS								
		Budget: 200,000			197,168			197,168
		Actual:	2,832		2,832			
Subtotal:		Budget: 200,000			197,168			197,168
		Actual:	2,832		2,832			
Group:		Budget: 200,000			197,168			197,168
		Actual:	2,832		2,832			
Fund:		Budget: 200,000			197,168			197,168
		Actual:	2,832		2,832			

09/06/23

1:40

SANDERS COUNTY

Expenditure by Activity and Object

For the Year: 2023 - 2024

Page: 100 of 100

Report ID: B270A

2998 ARPA-MAG NOXON WATER

Account	Prev FTE	Previous Budget	Previous Actual	(100) FTE	(200-800) Personal Services	(600-699) Operating & Maintenance	(900) Capital Outlay	Final Budget
430000 PUBLIC WORKS								
430000 PUBLIC WORKS								
430000 PUBLIC WORKS								
	Budget:	250,000				247,630		247,630
	Actual:		2,370			2,370		
Subtotal:	Budget:	250,000				247,630		247,630
	Actual:		2,370			2,370		
Group:	Budget:	250,000				247,630		247,630
	Actual:		2,370			2,370		
Fund:	Budget:	250,000				247,630		247,630
	Actual:		2,370			2,370		
Grand Total:	Budget:	26,602,339		5,442,375	13,179,764	235,551	9,110,082	27,967,772
	Actual:		12,043,285	4,585,344	6,238,384	128,808	1,090,747	

09/06/23
17:09:40

BUDGET DOCUMENT

D. CAPITAL PROJECT FUNDS

(4000)

09/06/23

1:41

SANDERS COUNTY
Fund Budget Summary
For the Year: 2023 - 2024

Page: 1 of 5
Report ID: A130

4000 JMV CAPITOL IMPROVEMENTS

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	665	0
Group:	665	0
380000 OTHER FINANCING SOURCES		
383000 TRANSFER FROM OTHER FUNDS	27,434	0
Group:	27,434	0
Total Revenues	28,099	0
Expenditures		
430000 PUBLIC WORKS		
430810 ADMINISTRATION		
900 CAPITAL OUTLAY		69,120
Account:		69,120
Group:		69,120
Total Expenditures		69,120

09/06/23

1:41

SANDERS COUNTY
Fund Budget Summary
For the Year: 2023 - 2024

Page: 2 of 5
Report ID: A130

4002 BUILDING IMPROVEMENT FUND

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	33,109	0
Group:	33,109	0
Total Revenues	33,109	0
Expenditures		
410000 COUNTY GOVERNMENT		
411200 FACILITIES ADMINISTRATION		
900 CAPITAL OUTLAY		2,063,996
Account:		2,063,996
Group:		2,063,996
Total Expenditures		2,063,996

09/06/23
17:41

SANDERS COUNTY
Fund Budget Summary
For the Year: 2023 - 2024

Page: 3 of 5
Report ID: A130

4005 LIBRARY CAPITAL IMPROVEMENT

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	2,091	0
Group:	2,091	0
380000 OTHER FINANCING SOURCES		
383000 TRANSFER FROM OTHER FUNDS	18,000	5,000
Group:	18,000	5,000
Total Revenues	20,091	5,000
Expenditures		
460000 CULTURE AND RECREATION		
460100 LIBRARY SERVICES		
900 CAPITAL OUTLAY		151,375
Account:		151,375
Group:		151,375
Total Expenditures		151,375

09/06/23

10:41

SANDERS COUNTY
Fund Budget Summary
For the Year: 2023 - 2024

Page: 4 of 5
Report ID: A130

4007 SHERIFF CAPITAL IMPROVEMENTS

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	14,310	0
Group:	14,310	0
Total Revenues	14,310	0
Expenditures		
420000 PUBLIC SAFETY		
420100 SHERIFF		
900 CAPITAL OUTLAY	235,333	734,904
Account:	235,333	734,904
Group:	235,333	734,904
Total Expenditures	235,333	734,904

09/06/23

10:41

SANDERS COUNTY
Fund Budget Summary
For the Year: 2023 - 2024

Page: 5 of 5
Report ID: A130

4008 TF LIBRARY CAPITAL IMPROVEMENT

Account	Previous Year Actual	Final Budget
Revenues		
380000 OTHER FINANCING SOURCES		
383000 TRANSFER FROM OTHER FUNDS		12,100
Group:		12,100
Total Revenues		12,100
Expenditures		
460000 CULTURE AND RECREATION		
460100 LIBRARY SERVICES		
900 CAPITAL OUTLAY		12,100
Account:		12,100
Group:		12,100
Total Expenditures		12,100

09/06/23
17:09:41

BUDGET DOCUMENT

E. ENTERPRISE FUNDS

(5000)

09/06/23
10:41

SANDERS COUNTY
Fund Budget Summary
For the Year: 2023 - 2024

Page: 1 of 2
Report ID: A131

5410 SOLID WASTE

Account	Previous Year Actual	Final Budget
Revenues		
340000 CHARGES FOR SERVICES		
343041 NON-ASSESSED FEES	52,640	60,000
343042 TIRE DISPOSAL	6,695	6,000
343043 FREON		3,500
343045 RECYCLE	58,082	60,000
343046 NON TYPICAL WASTE FEE	201,210	270,880
343048 ASSESSED REVENUE	1,176,610	1,182,109
343049 ASSESSED REVENUE P&I	8,831	5,000
Group:	1,504,068	1,587,489
360000 MISCELLANEOUS REVENUE		
362010 MISC. REIMBURSEMENTS	5,000	
Group:	5,000	
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	8,149	2,000
Group:	8,149	2,000
380000 OTHER FINANCING SOURCES		
0 SALE OF FIXED ASSETS	34,531	
300000 TRANSFER FROM OTHER FUNDS	110,000	
Group:	144,531	
Total Revenues	1,661,748	1,589,489

Expenses

430810 ADMINISTRATION		
340 UTILITY SERVICES	443	
Account:	443	
430830 COLLECTION		
100 PERSONAL SERVICES	312,254	373,243
120 OVERTIME	5,197	7,500
130 TERMINATION PAY	6,207	10,005
140 PERS	28,934	33,785
141 HEALTH INSURANCE	53,767	54,472
143 UNEMPLOYMENT INSURANCE	1,812	1,713
144 FICA	25,464	28,997
149 WORKERS COMP	26,628	24,316
200 SUPPLIES	13,291	20,000
201 SUPPLIES - FUEL	58,517	65,000
214 SMALL ITEMS OF EQUIPMENT	1,294	3,000

09/06/23
10:41

SANDERS COUNTY
Fund Budget Summary
For the Year: 2023 - 2024

Page: 2 of 2
Report ID: A131

5410 SOLID WASTE

Account	Previous Year Actual	Final Budget
300 PURCHASE SERVICES	332,964	369,000
340 UTILITY SERVICES	18,025	25,000
353 PROFESSIONAL SERVICES		500
357 LICENSES,		3,500
360 REPAIR & MAINTENANCE	29,195	30,000
361 REPAIR & MAINTENANCE -	34,237	50,000
370 MILEAGE/TRAVEL	101	500
380 TRAINING, CONTINUING ED		500
397 TONNAGE FEES	315,314	320,000
510 INSURANCE	27,977	29,759
532 MACHINERY & EQUIP RENTAL	18,068	15,000
610 PRINCIPLE	99,731	101,376
620 INTEREST	84,474	82,826
942 MACHINERY AND/OR EQUIPMENT	209,727	147,000
Account:	1,703,178	1,796,992
Group:	1,703,621	1,796,992
 Total Expenses	 1,703,621	 1,796,992
 510-00 Non-Cash Expenses		
830 Depreciation - Retained Earnings		
840 Depreciation - Contributed Capital		
239000 Compensated Absences		
Total Non-Cash Expenses		
 Other Cash Uses		
211000 Due to Other Funds		
 Additions to Restricted Accounts		
102210 Sinking/Interest		
102240 Replacement/Depreciation		
102230 Surplus		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

09/06/23
17:09:43

BUDGET DOCUMENT

H PERMANENT FUNDS

(8000)

09/06/23
11:43

SANDERS COUNTY
Fund Budget Summary
For the Year: 2023 - 2024

Page: 1 of 1
Report ID: A130

8010 NIARADA CEMETERY

Account	Previous Year Actual	Final Budget
Revenues		
370000 INVESTMENT & ROYALTY EARNINGS		
371000 INVESTMENT EARNINGS	336	0
Group:	336	0
Total Revenues	336	0
Expenditures		
430000 PUBLIC WORKS		
430900 CEMETERY SERVICES		
300 PURCHASE SERVICES	300	
Account:	300	0
Group:	300	0
Total Expenditures	300	0

Assessed Valuation	49,391,731
Tax Valuation	49,392
1 Mill Yields(10)	

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

***Total Revenues compared to Total Appropriations:**

Total Requirements compared to Total Resources	0	Variance is AP/(AR)
		*if other than zero budget is not balanced
	<u>97.62</u>	<u>Allowed</u>
	<u>0.00</u>	<u>Difference</u>

SANDERS COUNTY
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES (Other than County Wide)

Assessed Valuation	44,584,518
Tax Valuation	
1 Mill Yields(10)	
Road Mill Value	44,585

Fiscal Year: 20 23 - 24
Page No. _____

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

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6)=(9)+(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)+(10) Mill Levy	(11)=(4)-(1)+(7) Estimated Ending Cash Balance	Mill Value
2110	Road	7,044,172	189,157	7,233,329	2,203	5,599,854	889,907	6,489,761	7,235,533	19.96	189,158	44,585
2221	Plains Library	169,057	54,947	224,004		12,306	144,611	156,917	224,004	14.50	54,947	9,973
	TOTAL	7,213,229	244,104	7,457,333	2,203	5,612,160	1,034,518	6,646,678	7,459,537	34.46	244,105	54,558

*Total Revenues compared to Total Appropriations:

-566,551 *if negative appropriations exceed revenues

Revision June 2012

Total Requirements compared to Total Resources

-1

*if other than zero budget is not balanced

County Wide	49,391.73
-------------	-----------

Page No. _____

*Column (3) Total Requirements must equal Column (8) Total Resources													
Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4) Cash Available	(5) Non-Tax Revenues	(6)=(9)+(10) Property Tax Revenues	(7)=(5)+(6) Total Revenues	(8)=(4)+(7) *should equal column (3) Total Resources	(9)=(6)-(10) Mill Levy	V=Voted P=Perm # Years Allow	Estimated Ending Cash Balance	(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements									
2220	County Free Library	74,012	24,292	98,304	22,913	1,303	74,088	75,391	98,304	✓ 1.50	V/Perm	24,292	49,391.73
2302	SRS Permissive Retirement	40,007	0	40,007	0	0	40,007	40,007	40,007	✓ 0.81	Permissive	0	49,391.73
2230	Co Ambulance	299,776	0	299,776	3,226	200	296,350	296,550	299,776	✓ 6.00	V/Perm	0	49,391.73
2280	Senior Citizens	326,932	0	326,932	3,511	399	323,022	323,421	326,932	✓ 6.54	V/Perm	0	49,391.73
2382	Search and Rescue	73,570	31,719	105,289	80,534	59	24,696	24,755	105,289	✓ 0.50	V/Perm	31,719	49,391.73
2372	Permissive Health	571,956	0	571,956	0	0	571,956	571,956	571,956	✓ 11.58	Permissive	0	49,391.73
2400	Paradise Improvement District	3,000	26,394	29,394	29,354	40	0	40	29,394	✓ 0.00	Perm	26,394	137.58
2222	Thompson Falls Library	177,061	56,898	233,959	90,204	10,747	133,008	143,755	233,959	✓ 7.00	V/Perm	56,898	19,001

***Total Revenues compared to Total Appropriations:**

*if other than zero budget is not balanced

09/06/23
10:35

SANDERS COUNTY
Non-Levied Funds - Summary Schedule
For the Year: 2023 - 2024

Page: 1 of 3
Report ID: B220B

Fund	(1) Budget	(2) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (4) + (5) Total Resources
2150 PREDATORY ANIMAL CONTROL	241	0	241	241	0	241
2200 INSECT/RODENT FUND	14,600	44,625	59,225	55,225	4,000	59,225
2210 COUNTY PARKS	50,918	0	50,918	50,918	0	50,918
2260 EMERGENCY -- DISASTER	62,332	0	62,332	62,332	0	62,332
2261 HAZ MAT EMERGENCY SERVICES	15,372	0	15,372	14,372	1,000	15,372
2301 SANDERS COUNTY COALITION FOR FAMILIES	14,098	0	14,098	0	14,098	14,098
2382 SEARCH & RESCUE	73,570	7,024	80,594	80,534	60	80,594
2390 DRUG FORFEITURE	32,256	0	32,256	29,256	3,000	32,256
2391 ALCOHOL REHABILITATION	32,046	0	32,046	0	32,046	32,046
2392 PUBLIC ADMINISTRATOR	16,754	0	16,754	16,754	0	16,754
2393 RECORD PRESERVATION	4,000	36,483	40,483	23,483	17,000	40,483
CRIME VICTIMS ASSISTANCE	3,351	0	3,351	351	3,000	3,351
2399 SUBDIVISION WATER SUPPLY FEE	89,538	-1	89,537	84,537	5,000	89,537
2500 LARCHWOOD SOUTH SHORE ROAD MAINTENANCE	9,155	-1,601	7,554	7,523	31	7,554
2501 LARCHWOOD SOUTH OVERPASS (LONG TERM)	5,273	-350	4,923	4,918	5	4,923
2502 LARCHWOOD ADMIN FEE	951	-90	861	860	1	861
2700 SANDERS COUNTY CHRISTMAS RELIEF	12,000	50,367	62,367	62,367	0	62,367
2701 SANDERS COUNTY CRIME STOPPERS	1,470	1	1,471	1,471	0	1,471
2820 FUEL TAX	121,236	0	121,236	0	121,236	121,236
2821 BARSAA	544,440	0	544,440	0	544,440	544,440
2830 JUNK MOTOR VEHICLE	35,452	0	35,452	0	35,452	35,452
2840 NOXIOUS WEED	7,500	0	7,500	0	7,500	7,500
2841 EURASIAN WATERMILFOIL	107,500	0	107,500	0	107,500	107,500
2850 911 EMERGENCY NO.	245,273	46,960	292,233	211,333	80,900	292,233
2859 COUNTY LAND INFORMATION	39,279	0	39,279	39,279	0	39,279

09/06/23

1:35

SANDERS COUNTY
Non-Levied Funds - Summary Schedule
For the Year: 2023 - 2024

Page: 2 of 3
Report ID: B220B

Fund	(1) Budget	(2) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (4) + (5) Total Resources
2865 DNRC GRANT	3,802	0	3,802	-5,198	9,000	3,802
2902 TITLE III PROJECTS	61,744	-1	61,743	61,743	0	61,743
2939 RURAL COMM DEV - HOUSING GRANT	0	0	0	0	0	0
2943 CDBG PARADISE SEWER	0	0	0	0	0	0
2946 BIG SKY ECON DEV TRUST FUND	88,800	0	88,800	0	88,800	88,800
2950 DUI TASK FORCE	17,281	6,321	23,602	19,602	4,000	23,602
2953 HOMELAND SECURITY GRANT	141,675	0	141,675	0	141,675	141,675
2960 PILT	850,000	847,535	1,697,535	830,232	867,303	1,697,535
2964 PUBLIC HEALTH MISC. GRANTS	1,538	0	1,538	1,538	0	1,538
2965 BACKPACK PROGRAM	31,858	0	31,858	31,858	0	31,858
2970 IMMUNIZATION (HEALTH PREVENTION GRANT)	8,951	0	8,951	0	8,951	8,951
NIC	37,465	0	37,465	-8,490	45,955	37,465
2973 MCH GRANT	690	0	690	-2,541	3,231	690
2974 PHEP-Public Health Emergency Preparedness	117,636	0	117,636	82,105	35,531	117,636
2976 IMMUNIZATION COVID	72,937	0	72,937	72,937	0	72,937
2978 TOBACCO GRANT	35,000	0	35,000	0	35,000	35,000
2980 OPIOID SETTLEMENT FUND	1	0	1	0	1	1
2987 HORSE RESCUE	5,819	1	5,820	5,820	0	5,820
2988 INMATE BENEFIT FUND	51,000	11,625	62,625	29,125	33,500	62,625
2992 CARES - GENERAL FROM STATE	0	0	0	0	0	0
2993 ARPA-US Dept of Treas	316,823	0	316,823	316,823	0	316,823
2994 LOCAL ASSISTANCE/TRIBAL CONSISTENCY	7,775,400	0	7,775,400	3,887,700	3,887,700	7,775,400
2995 ARPA-MAG TROUT CREEK WATER	1,123,425	0	1,123,425	546,425	577,000	1,123,425
2996 ARPA-MAG WOODSIDE WATER	1,289,370	0	1,289,370	964,370	325,000	1,289,370
2997 ARPA-MAG HERON WATER	197,168	0	197,168	97,168	100,000	197,168

09/06/23
:35

SANDERS COUNTY
Non-Levied Funds - Summary Schedule
For the Year: 2023 - 2024

Page: 3 of 3
Report ID: 8220B

Fund	(1) Budget	(2) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (4) + (5) Total Resources
2998 ARPA-MAG NOXON WATER	247,630	0	247,630	195,350	52,280	247,630
4000 JMV CAPITOL IMPROVEMENTS	69,120	1	69,121	69,121	0	69,121
4002 BUILDING IMPROVEMENT FUND	2,063,996	0	2,063,996	2,063,996	0	2,063,996
4005 LIBRARY CAPITAL IMPROVEMENT	151,375	2,000	153,375	148,375	5,000	153,375
4007 SHERIFF CAPITAL IMPROVEMENTS	734,904	0	734,904	734,904	0	734,904
4008 TF LIBRARY CAPITAL IMPROVEMENT	12,100	0	12,100	0	12,100	12,100
5410 SOLID WASTE	1,796,992	156,606	1,953,598	364,109	1,589,489	1,953,598
Totals	18,843,105	1,207,506	20,050,611	11,252,826	8,797,785	20,050,611