

**PARK COUNTY
MONTANA
FINAL
BUDGET DOCUMENT**

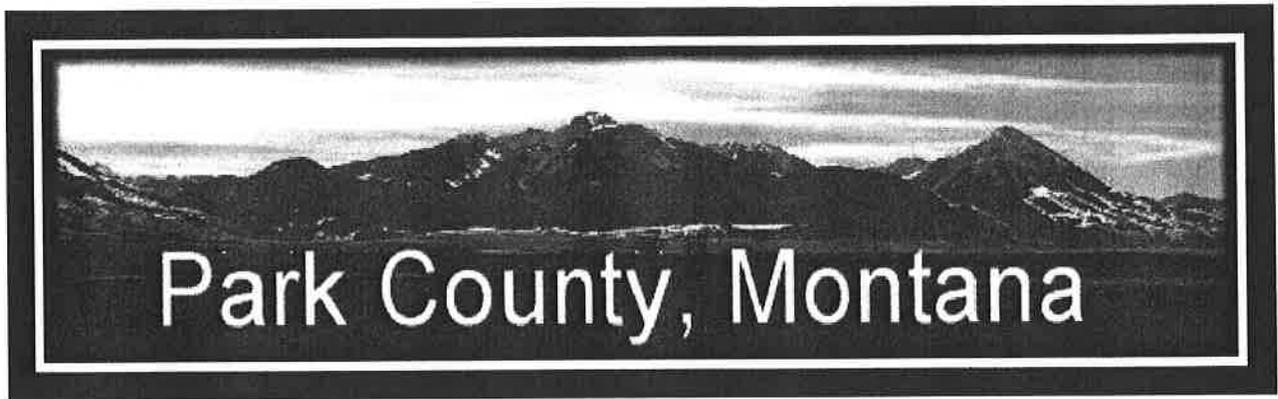


13401
PARK COUNTY
414 E CALLENDER ST
LIVINGSTON, MT 59047

Fiscal Year ended June 30, 2011

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Located in south-central Montana, Park County is surrounded by four majestic mountain ranges and the beautiful Paradise and Shields valleys. Park County covers 1,681,280 acres ranging in elevation from 4,000 to 12,000 feet and has an approximate population of 16,143.

Partially bordered by Yellowstone National Park to the south, Park County's natural resources provide a wide variety of sights and outdoor activities for scores of visitors each year. The Yellowstone River originates in Yellowstone National Park and runs clear, clean and undisturbed through Park County from Gardiner to Springdale, drawing fishermen, floaters and wildlife enthusiasts alike.

The historic city of Livingston is the county seat and the original Northern Gateway to Yellowstone National Park. A former thriving hub for the Northern Pacific Railroad, Livingston was once called home by the colorful Calamity Jane. Several smaller communities give Park County a diverse demographic makeup.

Park County's diverse economy ranges from agriculture, logging, mining, art and recreation to internet service providers and other digital technologies. The county has a critical access hospital, two medical clinics, and four airports.

**BUDGET MESSAGE
PARK COUNTY
FISCAL YEAR 2011**

Park County has been and continues to be in a stable financial position. With the fund balances in the PILT and BN Capital funds and healthy cash reserves in most of its levied funds, the county is able to maintain a positive cash situation. Although the county has an allowable debt limit in excess of \$36 million, county governmental funds owe less than \$1 million to outside financing sources.

Highlights of the FY2011 budget can be noted as follows:

The taxable value of property in Park County (less the value of the Tax Increment Financing Districts) increased 3.5% from \$36,284,647 in FY10 to \$37,589,002 in FY11. The growth in number of mills for the County General Mills went from 79.323 mills in FY10 to 81.46 mills in FY11 per calculations according to 15-10-420, MCA. However, the County Commissioners chose to leave .91 mills "on the table" and only assessed 80.55 mills. This is on top of the 1.697 mills that were authorized but left unassessed in the prior fiscal year, and demonstrates the deliberate attempt on the part of the Commissioners to give a measure of relief to county taxpayers in light of a difficult economy.

It should be noted that 2009 was a reassessment year for the Department of Revenue, who is required by state law to conduct periodic reappraisals of property in the interest of equal taxation. Real estate property values in Park County increased substantially since this was last done in 2003. Since reappraisal values are phased-in at the rate of one-sixth each year, the county should anticipate steady increases in taxable valuations through 2014.

With the increase in value of a county mill and the increase in number of mills allowed to be levied, tax revenues for the County general mills (a.k.a. floating mills) are expected to increase 7%, from \$2,816,630 in FY10 to \$3,027,792 in FY11. Non-tax revenues for the same funds are expected to remain fairly flat. Budgeted appropriations for those funds within the general mills (General, Bridge, Weed Control, Fair, Airport, District Court, Comprehensive Insurance, Library, Senior Citizens, Law Enforcement, and Museum Funds) increased less than 2%, from \$6,518,138 in FY10 to \$6,635,483 in FY11. The largest increase of those funds was for Comprehensive Insurance (general liability insurance), since the county's insurance expense increased by 18%.

In light of the most recent CPI statistics indicating a Cost of Living Adjustment of -.04%, the county's Compensation Board recommended to the Commissioners that elected officials receive no adjustment to their base salary from the prior year. The Commissioners also budgeted wages for all county employees for FY11 with no COLA.

The 2009 Montana Legislature passed SB 491, a bill that clarified the amount of property taxes that may be permissively levied for employee health insurance. Calculations for the Permissive Medical Levy for FY11 resulted in the County having the authority to levy 12.39 mills. However, the County Commissioners moved to increase the mills only to the level authorized in the prior year, which was 10.57 mills, leaving 1.82 mills "on the table."

The Emergency Economic Stabilization Act of 2008 (P.L. 110-343) authorized full funding for the Federal Payment in Lieu of Taxes program beginning in 2008 and through 2012. In FY09 Park County received a PILT payment of \$1,378,838 and expected the same level of funding in FY10. However, since prior year federal payments under certain revenue sharing programs are deducted in formulating the payment amounts, and Park County had received increased allocations through the Secure Rural Schools and Communities Act in FY09, the amount that the county actually received was \$854,433. This shortfall of PILT revenue amounted to more than \$500,000 and had a significant impact on PILT expenditures in FY10, especially transfers out to other funds. Budgeting for FY11 had to take into account prior year receipts for Secure Rural Schools, which will again reduce expected PILT payments.

After 2 years of planning, the assets of the Gardiner Sewer Maintenance and Operations fund were transferred in April 2010 to the Gardiner Park County Water & Sewer District, per voter approved initiative. One final outstanding general obligation bond related to the Sewer district is budgeted to be paid off in December 2010.

In FY11 the county entered into a sub-recipient agreement with Gallatin Development Corporation to administer the county's CDBG Revolving Loan Fund program. A balance of \$221,661 was transferred to GDC in order to make loans to local small businesses.

Capital projects as approved in the FY011 budget include the following:

Completion of the Cooke City Community Center. This \$512,000 construction project was mostly finished by June 30, 2010, and \$70,182 was appropriated in FY11 for completion. Also largely complete at the end of the prior fiscal year was the Livingston Senior Citizens Center remodel project; Park County had sponsored CDBG and Home grants totaling \$942,881 in FY10, and budgeted \$193,785 in FY11 for completion.

The county received a \$2.28 million FEMA grant for the Fleshman Creek Flood Mitigation and Restoration project, with additional funding from DNRC and various other grant sources, for a total project cost of \$3 million. Five hundred thousand dollars was appropriated in FY11 to this multi-year project.

The 9th Street Bridge over the Yellowstone River, lost in 2009 to high water, is expected to be replaced in FY11. House Bill 645 stimulus funds received in FY10 were originally earmarked for the replacement of the bridge. As it was unlikely that the project would be complete by the ending date of the grant, the contract was amended to cover permitting and engineering for the bridge as well as upgrades to roads and bridges throughout the county. Congressional appropriations for \$608,000, administered through the Federal Highway Administration, as well as transfers from the county road and bridge funds will finance this project.

An Energy Efficiency and Conservation Block Grant in the amount of \$38,185 was awarded by the Montana DEQ for the retrofit of the city/county courthouse. Planned upgrades to the HVAC system at the Yellowstone Gateway Museum are budgeted to be paid with another EECBG grant for \$67,100 and a Historic Preservation grant for \$76,985. County staff are also pursuing a grant through the Tourism Infrastructure Investment Program to ensure adequate funding to complete all stages of this project.

The City/County Airport Board has launched a 5-year runway improvement plan financed with FAA and Montana Aeronautics Board grants expected to total over \$3 million through 2013. The architectural and engineering phase of the project is budgeted in FY11.

Fund Balance reserves and changes for the county's five major funds anticipated in FY11:

General Fund:	
Budgeted Revenues	2,744,371
Budgeted Expenditures	<u>2,987,507</u>
Net Revenue over (under)	(243,136)
Beginning Fund Balance	<u>657,457</u>
Expected Ending balance	414,321
Law Enforcement:	
Budgeted Revenues	1,878,755
Budgeted Expenditures	<u>1,904,498</u>
Net Revenue over (under)	(25,743)
Beginning Fund Balance	<u>512,997</u>
Expected Ending balance	487,254
Road Fund:	
Budgeted Revenues	1,197,420
Budgeted Expenditures	<u>1,399,029</u>
Net Revenue over (under)	(201,609)
Beginning Fund Balance	<u>333,165</u>
Expected Ending balance	131,556
P.I.L.T. Fund:	
Budgeted Revenues	967,900
Budgeted Expenditures	<u>1,448,829</u>
Net Revenue over (under)	(480,929)
Beginning Fund Balance	<u>1,854,910</u>
Expected Ending balance	1,373,981
BN Capital Restricted Fund:	
Budgeted Revenues	163,000
Budgeted Expenditures	<u>50,000</u>
Net Revenue over (under)	113,000
Beginning Fund Balance	<u>10,313,165</u>
Expected Ending balance	10,426,165

Respectfully submitted,

Lani Hartung
Park County Finance Director

GENERAL STATISTICAL INFORMATION

Park County

CLASS OF COUNTY.....	Second
COUNTY SEAT.....	Livingston
YEAR ORGANIZED.....	1887
REGISTERED VOTERS.....	10,896
AREA (SQ. MILES).....	2,811.90
COURTHOUSE ELEVATION.....	4,462
INCORPORATED CITIES.....	Livingston
INCORPORATED TOWNS.....	Clyde Park
POPULATION OF COUNTY.....	16,189
FORM OF GOVERNMENT.....	Commission
NUMBER OF EMPLOYEES (ELECTED).....	13
NUMBER OF EMPLOYEES (NON-ELECTED FTE).....	104

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (chairman)	Martin Malone	12/31/2012
Commissioner	Randy Taylor	12/31/2012
Commissioner	Jim Durgan	12/31/2010
Attorney	Brett Linneweber	12/31/2010
Auditor	Martha Miller	12/31/2012
Clerk and Recorder	Denise Nelson	12/31/2010
Clerk of District Court	June Little	12/31/2012
Coroner	Al Jenkins	12/31/2010
Justice of Peace	Linda Budeski	12/31/2010
Public Administrator	Sue Martin	12/31/2010
School Superintendent	Ed Barich	12/31/2010
Sheriff	Allan Lutes	12/31/2010
Treasurer	Kevin Larkin	12/31/2010

COUNTY OF PARK

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

FUND	FY 2008 PERMANENT FULL-TIME EMPLOYEES	FY 2009 PERMANENT FULL-TIME EMPLOYEES	FY 2010 PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	33	36.5	36	35.5
Road	7	10	9	11
Bridge	2	1	1	1
Weed	1	1	1	1
Fair	1.5	1.75	1.75	1.75
District Court	4	4.25	4.25	4.25
County Planning	3.5	3	3	3
County Health	3	5	3	3
Extension (in General fund)	2	3	1	0
Museum	1.5	2.4	2	2
Solid Waste	11	12	13.25	12.5
Law Enforcement	24	24.4	24.5	24.5
Mechanic (moved to Road Dept)	1	0	0	0
Other (moved to General Fund)	4.75	0	0	0
Gas Apportionment (moved to Road)			2	0
Angelline			2	2
DES Grant			1	1
Crime Control Grant			0.5	0.5
Records Preservation				1
Total County Employees	99.25	104.3	105.25	104

COUNTY CLASSIFICATION

COUNTY WIDE TAXABLE VALUATION

37,589,002

1 ADD PER SECTION 7-1-2111(2)

(a) That portion of taxable value of the county on December 31, 1981, attributable to automobiles and trucks with a rated capacity of 3/4 ton or less; 1,531,909

(b) That portion of taxable value of the county on December 31, 1989, attributable to automobiles and trucks with a manufactured rated capacity of more than 3/4 ton but less than or equal to 1 ton; 23,556

(c) That portion of taxable value of the county on December 31, 1997, attributable to buses, trucks with a manufactured rated capacity of more than 1 ton and truck tractors; 129,009

(d) That portion of taxable value of the county on December 31, 1997, attributable to trailers, pole trailers, and semi-trailers, pole trailers, and semi-trailers with a declared weight of less than 26,000 pounds; 127,680

(e) The value provided by the department of revenue under 15-36-332(7); -

(f) 50% of the taxable value of the county on December 31, 1999, attributable to telecommunications property under 15-6-141; 848,501

(g) 50% of the taxable value of the county on December 31, 1999, attributable to electrical generation property under 15-6-141; and

(h) The value provided by the Department of Revenue under 15-24-3001;

(i) 6% of the taxable value of the county on January 1 of each tax year. 2,255,340

(j) 45% of the contract sales price of the gross proceeds of coal in the county as provided in 15-23-703 and reported under 15-23-702;

2 ADD PER SECTION 15-23-703(2):

33 1/3% of the value of bentonite produced during the previous year as provided in 15-39-110(15)(a) and as reported under 15-39-101.

TOTAL TAXABLE VALUATION

42,504,997

COUNTY CLASSIFICATION (7-1-2111)

- 1st Class - Taxable valuation of 50 million or over
- 2nd Class - Taxable valuation of 30-50 million
- 3rd Class - Taxable valuation of 20-30 Million
- 4th Class - Taxable valuation of 15-20 million
- 5th Class - Taxable valuation of 10-15 million
- 6th Class - Taxable valuation of 5-10 million
- 7th Class - Taxable valuation of less than 5 million

Fiscal Year 2011 Budget

A RESOLUTION BY THE BOARD OF COUNTY COMMISSION, PARK COUNTY, MONTANA, ADOPTING THE FINAL BUDGET FOR THE COUNTY OF PARK FOR FISCAL YEAR 2010-2011, ESTABLISHING THE TAX LEVY, AUTHORIZING APPROPRIATIONS, AND DESIGNATING THE COUNTY CLASS

WHEREAS, the Finance Officer has presented the preliminary budget for Fiscal Year 2010-2011 to the County Commission as required by Section 7-6-4001 *et seq.* Montana Code Annotated (MCA); and

WHEREAS, the County Commission has considered the budget and has made revisions, reductions, additions and changes deemed appropriate as set forth in the preliminary budget; and

WHEREAS, a copy of the preliminary budget has been placed for public inspection in the Accounting Office at 414 East Callender Street, Livingston, Montana; and

WHEREAS, following due notice pursuant to Section 7-1-2121, MCA, a public hearing was held on Sept. 9, 2010, by the County Commission on adopting the final budget for Fiscal Year 2010-2011 at which time any taxpayer or resident was allowed the opportunity to speak for or against any part of the proposed budget;

WHEREAS, Section 7-1-2112, MCA, requires the Park County Commission to annually designate the class to which Park County belongs, as determined by the taxable valuation of the county for the year in which the designation is made; and

WHEREAS, such classification shall not change the government of the county then in existence until the next succeeding first Monday in January.

NOW, THEREFORE, BE IT RESOLVED, by the County Commission of the County of Park, Montana, as follows:

Section One: That the final budget for Park County, Montana, for Fiscal Year 2010-2011, attached hereto as Exhibit "A" and which is hereby incorporated into this resolution by this reference as though fully set forth herein, is hereby adopted, and the appropriations as set forth therein are hereby made.

Section Two: That the County Commission of Park County, Montana, hereby fixes and levies the general all purpose mill levy and authorized additional mill levies, as approved under HB 124, against all taxable property, both real and personal, in Park County, Montana, for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as follows:

Fund	Title	Mill
1000	General	22.355
2130	Bridge	4.000
2140	Weed	1.600
2160	Fair	2.395
2170	Airport	.850
2180	District Court	3.700
2190	Comprehensive Insurance	6.500
2220	Library (floating mill)	2.500
2280	Senior Citizens	.900
2300	Law Enforcement	33.500
2360	Museum	<u>2.250</u>
	Total General Mill Levy	<u>80.550</u>

Other levies:

Fund	Title	Mill
2110	County Roads	14.100
2200	Mosquito	.500
2220	Library (voted mill)	2.500
2230	Ambulance	6.695
2250	Planning	1.283
2281	Angel Line	2.211
2372	Permissive Medical Levy	10.570
2382	Search & Rescue	1.000

Section Three: That the effective date of this resolution is July 1, 2010.

Section Four: That the taxes levied hereby shall be collected by the County of Park, Montana, and the Board of Commissioners of Park County shall cause to be certified to the County Treasurer and the County Clerk & Recorder of Park County, Montana, a copy of this Resolution immediately after passage.

Section Five: The County Commission is hereby authorized pursuant to Section 7-6-4031 MCA to transfer appropriations between items within the same fund.

Section Six: Pursuant to Section 7-6-4006 MCA, appropriations may be adjusted pursuant to procedures authorized by the County Commission for:

- (a) debt service funds for obligations related to debt approved by the governing body;
- (b) trust funds for obligations authorized by trust covenants;

- (c) any fund for federal, state, local or private grants and shared revenue accepted and approved by the County Commission;
- (d) any fund for special assessments approved by the County Commission;
- (e) the proceeds from the sale of land;
- (f) any fund for gifts or donations; and
- (g) money borrowed during the fiscal year.

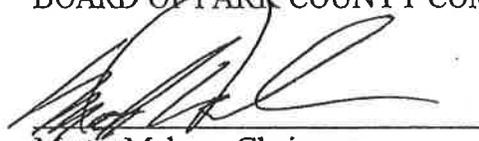
Section Seven: Pursuant to Section 7-6-4012 MCA, the County Commission hereby authorizes adjustments to appropriations funded by fees throughout the budget period which are based upon the cost of providing a service and are fully funded by the related fees for services, fund reserves or nonfee revenue such as interest for:

- (a) proprietary fund appropriations; or
- (b) other appropriations specifically identified in the final budget resolution as fee-based appropriations.

Section Eight: That Park County is a Second Class County with a taxable valuation of \$30 million or more and less than \$50 million, being a total taxable valuation of \$42,504,997.

PASSED AND ADOPTED by the Board of County Commissioners this 24th day of September, 2010.

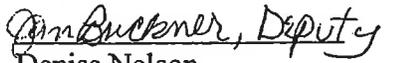
BOARD OF PARK COUNTY COMMISSIONERS


 Martin Malone, Chairman


 Randy Taylor


 Jim Durgan

ATTEST:


 Denise Nelson
 Park County Clerk & Recorder

APPROVED AS TO FORM:


 Brett Linneweber
 Park County Attorney

EXHIBIT A

Fund	Description	(1) Appropriations	(2) Cash Reserves	%	(3) Total Required	(4) Cash June 30, 2010	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
1000	General Fund	2,987,507	414,321	13.87%	3,401,828	657,457	1,904,069	840,302	2,744,371	3,401,828	22.355	
2130	Bridge Fund	197,125	34,122	17.31%	231,247	65,236	15,655	150,356	166,011	231,247	4.000	
2140	Weed Control	183,796	14,957	9.73%	188,753	47,070	61,541	60,142	121,683	168,753	1.600	
2160	Fair	197,813	40,245	20.34%	238,058	52,754	95,278	90,026	185,304	238,058	2.395	
2170	Airport	241,711	21,906	9.06%	263,617	29,334	202,332	31,951	234,283	263,617	0.850	
2180	District Court	247,181	47,046	19.03%	294,227	93,813	61,335	139,079	200,414	294,227	3.700	
2190	Comp Insurance	245,582	30,817	12.55%	276,399	15,529	16,541	244,329	260,870	276,399	6.500	
2220	Library (floating)	115,034	7,700	6.69%	122,734	7,699	21,062	93,973	115,035	122,734	2.500	
2260	Sr. Citizens	57,000	16,644	29.20%	73,644	20,109	19,705	33,830	53,535	73,644	0.900	
2300	Law Enforcement	1,904,498	487,254	25.58%	2,391,752	512,997	619,523	1,259,232	1,878,755	2,391,752	33.500	
2360	Museum	286,236	47,114	16.35%	333,350	66,181	184,594	84,575	269,169	333,350	2.250	
	Total County-wide mills	5,635,483	1,162,125	17.51%	7,797,608	1,589,179	3,201,635	3,027,792	6,229,427	7,797,608	80.550	
	Maximum FY11 mills							3,062,000			87.460	
2100	Cooke City Resort Tax	330,156	-	0.00%	330,156	183,356	146,800	-	146,800	330,156	14.100	
2110	Road	1,399,029	131,556	9.40%	1,530,585	333,165	820,448	376,972	1,197,420	1,530,585	14.100	
2153	Predator - Sheep	784	281	33.24%	1,045	330	-	715	715	1,045	0.60	
2155	Predator - Cattle	13,317	3,841	28.84%	17,158	3,885	-	13,273	13,273	17,158	0.50	
2200	Mosquito Control	18,575	2,827	15.22%	21,402	13,278	858	7,266	8,124	21,402	0.500	
2210	Park Fund	15,800	57,054	361.10%	72,854	72,654	200	-	200	72,854	-	
2220	Library (voted)	93,973	-	0.00%	93,973	-	-	93,973	93,973	93,973	2.500	
2230	Ambulance - County only Mill	62,197	8,970	14.42%	71,167	17,329	6,411	47,427	53,838	71,167	1.750	
	Ambulance - County-wide Mill	185,891	-	0.00%	185,891	-	-	185,891	185,891	185,891	4.945	
2250	Community Development	185,170	31,799	17.17%	216,969	41,276	141,391	34,302	175,693	216,969	1.283	
2281	Angel Line	118,763	44,889	27.33%	163,652	103,251	22,812	37,589	60,401	163,652	1.000	
	Angel Line	45,504	-	0.00%	45,504	-	-	45,504	45,504	45,504	1.211	
2301	Sheriff Joint Training	1,505	2,634	175.02%	4,139	3,989	150	-	150	4,139	-	
2303	Law Enforcement Sp Events	1,802	-	0.00%	1,802	1,802	-	-	-	1,802	-	
2372	Permissive Medical Levy	397,816	-	0.00%	397,816	-	500	397,316	397,816	397,816	10.570	
2382	Search & Rescue	145,652	43,433	29.82%	189,085	111,034	40,462	37,589	78,051	189,085	1.000	
2384	Jail Commissary	11,500	15,842	137.76%	27,342	14,342	13,000	-	13,000	27,342	-	
2390	Drug Forfeiture	1,033	-	0.00%	1,033	1,033	-	-	-	1,033	-	
2392	MRDTF	85,755	37,497	57.03%	103,252	35,023	68,229	-	68,229	103,252	-	
2393	Records Preservation	134,491	3,068	2.28%	137,559	97,559	40,000	-	40,000	137,559	-	
2397	CDBG Revolving Loan	221,757	-	-	221,757	221,507	250	-	250	221,757	-	
2399	YRRE	61,513	-	0.00%	61,513	29,591	31,922	-	31,922	61,513	-	
2410	Green Acres	1,000	314	31.40%	1,314	401	-	913	913	1,314	3.000	
2415	Green Acres #2	2,800	421	15.04%	3,221	710	-	2,511	2,511	3,221	27.00	
2430	Gardiner Lights	10,000	2,226	22.26%	12,226	5,704	-	6,522	6,522	12,226	0.500	
2800	Alcohol Rehab	44,685	-	0.00%	44,685	-	44,685	-	44,685	44,685	-	
2820	Gas Apportionment	47,825	-	0.00%	47,825	47,825	-	-	-	47,825	-	

EXHIBIT A

Fund	Description	(1) Appropriations	(2) Cash Reserves	(3) Total Required %	(4) Cash June 30, 2010	(5) Non-tax Revenue	(6) Tax Revenue	(7) Total Revenue	(8) Total Available	(9) Mill Levy	Assmnts
2830	Junk Vehicle	24,686	-	0.00%	-	24,686	-	24,686	24,686		
2840	Weed Grant	10,160	-	0.00%	874	9,286	-	9,286	10,160		
2850	911 Emergency	322,750	356,966	110.60%	577,716	102,000	-	102,000	679,716		
2852	Gardiner 911	7,450	35,435	475.64%	36,785	6,100	-	6,100	42,885		
2859	County Land Info	7,500	12,683	169.11%	15,183	5,000	-	5,000	20,183		
2870	Vict/Witness	32,980	5,295	16.06%	5,295	32,980	-	32,980	38,275		
2895	Hardrock Mining Trust	-	-	-	229,498	37,060	-	37,060	266,558		
2896	Metal Mines Tax	90,150	-	0.00%	-	90,150	-	90,150	90,150		
2899	Court House Pop	3,000	305	10.17%	305	3,000	-	3,000	3,305		
2900	P.I.L.T.	1,448,829	1,373,981	94.83%	1,854,910	967,900	-	967,900	2,822,810		
2902	Forest Title Ill	136,000	118,563	87.18%	196,802	57,761	-	57,761	254,563		
2917	Crime Victims Assist.	8,245	49,726	603.10%	50,971	7,000	-	7,000	57,971		
2927	FEMA Freshman Cr	500,000	100,000	20.00%	-	600,000	-	600,000	600,000		
2940	CDBG Grant	108,662	-	0.00%	-	108,662	-	108,662	108,662		
2941	HOME Grant	85,123	85,123	0.00%	-	85,123	-	85,123	85,123		
2956	CIEP Gardiner Sidewalk	188,126	-	0.00%	5,225	182,901	-	182,901	188,126		
2958	DES	79,798	-	-	-	79,798	-	79,798	79,798		
2965	Communicable Disease	628	-	0.00%	627	628	-	628	1,255		
2973	Public Health Home Visiting	36,087	-	0.00%	6,955	29,132	-	29,132	36,087		
2974	Homemaker	44,790	22,195	49.55%	22,195	44,790	-	44,790	66,985		
2975	Public Health Preparedness	188,616	-	0.00%	142,034	46,582	-	46,582	188,616		
2976	Immunization	15,130	-	0.00%	6,451	8,679	-	8,679	15,130		
2979	Well Child Clinic	10,500	301	2.87%	9,301	1,500	-	1,500	10,801		
3510	RSID Debt	8,432	-	0.00%	8,432	-	-	-	8,432		
3520	Gardiner #5	719	-	0.00%	-	719	-	719	719		
3525	Gardiner #5A - Debt	57,317	-	0.00%	34,571	100	22,646	22,746	57,317		1,600
4010	Road & Bridge CIP	1,106,063	-	0.00%	132,931	973,132	-	973,132	1,106,063		
4020	Junk Vehicle - CIP	-	16,313	100.00%	16,313	-	-	-	16,313		
4030	Fair CIP	28,481	-	0.00%	18,481	10,000	-	10,000	28,481		
4040	Law Enforcement CIP	-	20,260	100.00%	20,260	-	-	-	20,260		
4050	Angelline CIP	-	13,000	100.00%	-	13,000	-	13,000	13,000		
4060	Facility Improvements CIP	38,750	22	0.06%	38,772	-	-	-	38,772		
4200	Cooke City Comm Ctr CIP	70,182	-	-	20,182	50,000	-	50,000	70,182		
4500	BN -Capital Restricted	50,000	10,426,165	99.52%	10,313,165	163,000	-	163,000	10,476,165		
4600	HVAC CIP	20,000	132,285	86.87%	152,285	-	-	-	152,285		
4620	Search & Rescue CIP	30,000	10,000	0.00%	10,000	30,000	-	30,000	40,000		
5400	Landfill	513,725	343,227	66.81%	344,607	242,600	269,745	512,345	856,952		42.00
	Landfill Trust	-	-	-	2,112,374	-	-	-	-		
5410	Refuse	1,225,502	744,756	60.77%	1,970,258	22,000	918,418	940,418	1,970,258		143.00
6020	Plotter Map Sales	20,211	-	-	1,029,840	2,000	-	2,000	20,211		
	County Totals	16,772,367	15,330,233		20,336,774	8,617,922	5,526,361	14,143,383	32,369,785		

EXHIBIT A

Fund	Description	Tax Revenue	Mill Levy	Assmnts
7210	Park County RFD #1	207,377	16.650	
7210	Park County RFD #1	150,000	12.043	
7220	Gardiner Fire	83,799	30.480	
7230	Wilsall Fire	42,540	20.860	
7235	Clyde Park Fire	8,027	4.030	
7235	Clyde Park Fire (voted 2010)	29,876	15.000	
7240	Cooke City Fire	14,937	13.880	
7245	Paradise Valley Fire	69,120		60.00
7251	Mill Creek Water District	74,105		18.00
7350	Soil Conservation	35,546	1.500	
7370	Paradise Valley TV Dist.	14,750		10.00
7371	Shields Valley TV Dist.	14,525		25.00

EXHIBIT A

TAXING DISTRICT	(10) FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	FY 2004	FY 2003	FY 2002	FY 2001
Park County	37,589,002	36,284,647	34,758,863	34,414,818	32,990,679	31,698,907	30,356,031	29,924,049	29,917,903	28,715,756	28,390,257
Ambulance	27,100,949	26,124,605	24,890,127	24,529,701	23,600,476	22,700,620	21,762,550	21,454,568	21,283,895	20,236,792	19,989,541
Angel Line	37,589,002	36,284,647	34,758,863	34,414,818	32,990,679	31,698,907	30,356,031	29,924,049	29,891,206	28,715,756	28,390,257
Search & Rescue	37,589,002	36,284,647	34,758,863	34,414,818	32,990,679	31,698,907	30,356,031	29,924,049	29,891,206	28,715,756	28,390,257
County Road	26,735,610	25,757,911	24,530,049	24,185,749	23,268,135	22,287,623	21,454,004	21,153,193	20,986,575	19,958,565	19,724,086
Library	37,589,002	36,284,647	34,758,863	34,414,818	32,990,679	31,698,907	30,356,031	29,924,049	29,891,206	28,715,756	28,390,257
Weed control	37,589,002	36,284,647	34,758,863	34,414,818	32,990,679	31,698,907	30,356,031	29,924,049	29,891,206	28,715,756	28,390,257
Soil & Water Conserve	23,697,341	22,576,245	21,272,709	20,681,996	19,839,178	18,813,989	17,877,089	17,703,594	17,275,122	15,965,991	14,772,304
City city Planning (exclude 4 IN)	3,851,510	3,765,845							3,068,672	2,936,185	2,809,692
City Planning	26,735,610	25,757,911	24,530,049	24,185,749	23,268,135	22,287,623	21,454,004	21,153,193	17,917,903	17,022,380	16,914,394
Mosquito Control	14,531,581	14,011,552	13,644,749	13,793,141	12,912,457	12,318,094	11,821,995	11,688,465	11,675,983	11,415,149	11,210,408
Park County Rural Fire #1	12,455,102	11,827,188	11,193,459	10,975,118	10,504,039	10,085,312	9,429,657	9,338,143	9,329,653	8,849,795	8,667,208
Clyde Park Fire	1,991,738	1,952,022	1,917,513	1,931,218	1,868,448	1,828,175	1,727,274	1,710,511	1,860,139	1,520,576	1,504,006
Cooke City Fire	1,075,403	996,971	934,111	936,595	929,487	914,761	876,716	868,208	883,462	825,165	795,767
Gardiner Fire	2,749,297	2,684,566	2,439,018	1,602,946	1,566,465	1,550,682	1,533,553	1,518,670	1,567,318	1,516,485	1,476,289
Wisall Fire	2,039,322	2,028,736	2,011,788	1,990,922	1,911,644	1,896,443	1,824,382	1,806,677	1,784,013	1,761,195	1,803,722
Paradise V Fire (hh units)	1,152,000	1,106,000	1,106,000	1,074,000	1,090,000	1,090,000	859,340	851,000	922,000	900,000	870,000
Cooke City Water #7	102,573				268,134		245,694	243,310	246,128	238,848	228,150
Gard Lights #1	13,043,887	13,908,735	12,671,328	10,511,208	9,741,774		6,850,492	6,784,009	6,418,548	6,249,261	6,184,548
Gard Sewer #5A-Debt	14,153,512	15,099,827	13,601,082	11,417,638	10,714,412		7,340,131	7,268,896	6,993,152	6,763,199	6,473,512
Gard Sewer #5-Debt		15,099,827	13,601,082	11,417,638	10,714,412		7,340,131	7,268,896	6,993,152	6,763,199	6,473,512
Glenn Add. Lights							1,078,466	1,068,000	1,068,000	1,068,000	1,068,000
Green Acres Lights	304,335	253,574	197,611	187,861	177,343		145,460	144,048	131,560	112,863	95,615
Green Acres Lights #2A (hh units)	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000
Mill Crk Water Project (acres)	4,116,960	4,114,240	4,114,240	4,124,580	4,104,520		3,856,456	3,819,030	3,801,300	3,804,520	3,768,520
sheep-pred control	1,191,000	1,120,000	783,000	885,000	972,000		1,230,946	1,219,000	1,522,000	1,828,000	1,521,000
cattle-pred control	26,545,000	26,452,000	25,987,000	24,868,000	27,583,000		26,842,504	26,582,000	26,553,000	29,851,000	33,055,000
Park Co Refuse (hh units)	6,422,500	6,377,500	6,324,500	6,359,500	6,291,500		5,924,681	5,867,183	5,752,140	5,635,140	5,474,000
Paradise V TV (hh units)	1,475,000	1,453,000	1,419,000	1,434,000	1,434,000		1,276,165	1,263,780	1,239,000	1,171,000	1,116,000
Shields V TV (hh units)	581,000	580,000	580,000	592,000	595,000		575,788	570,180	559,000	548,000	517,000
Arrowhead Elementary	6,566,226	6,272,339	5,963,423	5,843,862	5,438,273		4,703,383	4,657,737	4,566,409	4,247,082	
Cooke City Elementary	1,272,314	1,203,026	1,119,287	1,124,118	1,110,154		1,094,023	1,087,193	1,046,268	970,034	
Gardiner Elementary	3,852,931	3,752,822	3,590,430	3,548,691	3,573,174		3,494,386	3,611,741	3,540,923	3,477,396	
Gardiner HS #4	5,125,245	4,955,848	4,709,717	4,672,809	4,693,328		4,724,871	4,679,016	4,587,271	4,447,430	
Livingston Elementary	19,400,034	18,656,496	17,695,951	17,543,861	16,904,121		15,583,928	15,432,668	15,130,086	14,781,182	
Livingston HS #1	28,394,801	27,250,541	25,687,107	25,395,943	24,241,833		22,124,825	21,910,106	21,480,486	20,643,971	
Pine Creek Elementary	1,787,966	1,728,923	1,479,717	1,458,919	1,356,967		1,305,760	1,173,123	1,150,121	1,034,740	
Shields Valley Elementary	4,401,737	4,365,136	4,296,347	4,269,053	4,115,156		4,040,542	3,822,890	3,747,873	3,546,764	
Shields Valley HS #5	4,481,949	4,444,404	4,372,843	4,346,066	4,191,935		3,938,209	3,899,989	3,823,519	3,624,355	
Springdale Elementary	640,575	592,783	624,512	626,314	619,251		625,809	723,717	709,526	668,558	
City of Livingston	10,901,046	10,160,042	9,879,540	9,885,117	9,516,620		8,998,287	8,459,481	8,607,311	8,478,964	8,400,716
Town of Clyde Park	365,339	366,694	360,079	343,952	332,341		308,546	301,375	297,320	278,227	265,465

GENERAL FUND

1000

The General Fund is created and maintained to finance the general, overall functions of the county and accounts for all financial transactions not properly accounted for in another fund.

Park County's General Fund includes the following departments:

Commissioners, Justice of the Peace, Clerk & Recorder, County Auditor, Treasurer, Options Tax, Elections, County Attorney, Maintenance, County Administrator, Superintendent of Schools, Mail/Copiers, Juvenile Detention, Coroner, Sanitarian, Nurse, Mental Treatment, Veterans Burial, Extension Services, Historical Research, Accounting, Human Resources, Information Technology, and Geographic Information Services.

Beginning Fund Balance July 1, 2010	\$ 657,457.00
Plus budgeted revenue	\$2,744,371.00
Less Budgeted Expenditures	\$2,987,507.00
Ending Fund Balance June 30, 2011	\$ 414,321.00

**1000 GENERAL FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.000.311010.000	GEN RE TAX REVENUE	(\$684,529.00)	(\$694,244.76)	(\$747,393.00)	(\$730,232.97)	(\$824,302.00)	840,302
1000.000.000.311021.000	GEN MH TAX REVENUE	(\$6,000.00)	(\$2,394.62)	(\$6,000.00)	(\$6,847.85)	(\$6,000.00)	
1000.000.000.311022.000	GEN PERS PROP TAX REVENUE	(\$8,000.00)	(\$10,887.12)	(\$10,000.00)	(\$15,468.68)	(\$10,000.00)	
1000.000.000.311030.000	GEN MV TAX	\$0.00	(\$353.85)	\$0.00	\$0.00	\$0.00	
1000.000.000.312000.000	GEN PEN/INT DEL TAX REVENUE	(\$1,000.00)	(\$3,930.26)	(\$3,000.00)	(\$4,035.93)	(\$3,300.00)	
1000.000.000.314140.000	GEN LOCAL OPT TAX	(\$650,000.00)	(\$620,591.19)	(\$600,000.00)	(\$614,009.52)	(\$600,000.00)	
1000.000.000.322011.000	GEN LIQUOR LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.322020.000	GEN SANITARIAN SEPTIC LIC. FEES	(\$6,000.00)	(\$5,900.00)	(\$6,000.00)	(\$7,975.00)	(\$5,400.00)	
1000.000.000.323010.000	GEN SANITARIAN SEPTIC PERMITS	(\$20,000.00)	(\$20,450.00)	(\$15,000.00)	(\$14,540.00)	(\$15,000.00)	
1000.000.000.331045.000	GEN HAVA	(\$4,652.00)	(\$5,652.00)	\$0.00	\$0.00	\$0.00	
1000.000.000.331139.000	GEN MENTAL HEALTH REIMB GRANT	\$0.00	\$0.00	(\$70,000.00)	\$0.00	\$0.00	
1000.000.000.331179.000	GEN JUVENILE DETENTION GRANT	(\$20,000.00)	(\$41,721.98)	(\$25,000.00)	(\$24,392.22)	(\$13,430.00)	
1000.000.000.333020.000	GEN TAYLOR GRAZING ACT	(\$400.00)	(\$323.85)	(\$400.00)	(\$325.40)	(\$400.00)	
1000.000.000.334000.000	GEN STATE GRANTS					(\$38,185.00)	EECBG Cthouse retrofit
1000.000.000.334020.000	GEN ST EMER/DISASTER PROG	(\$16,000.00)	(\$15,731.83)	\$0.00	(\$1,315.00)	\$0.00	moved to2958
1000.000.000.334131.000	GEN EXTENSION DEPT OF AG WEED GRA	\$0.00	\$0.00	(\$16,350.00)	(\$16,350.00)	(\$16,000.00)	
1000.000.000.335075.000	GEN VIDEO MACH APPORT	(\$12,500.00)	(\$11,550.00)	(\$12,000.00)	(\$10,575.00)	(\$12,000.00)	
1000.000.000.335230.000	GEN STATE ENTILEMENT SHARE	(\$201,776.00)	(\$201,777.04)	(\$209,655.00)	(\$209,654.08)	(\$217,865.06)	
1000.000.000.336000.000	GEN OTHER STATE PAYMENTS	\$0.00	(\$2,198.71)	\$0.00	\$0.00		
1000.000.000.339010.000	GEN LIVINGSTON \$	(\$41,300.00)	(\$79,931.41)	\$0.00	\$0.00	\$0.00	
1000.000.000.339011.000	GEN LIVINGSTON \$ IT	\$0.00	\$0.00	(\$42,300.00)	(\$42,300.00)	(\$42,300.00)	
1000.000.000.339012.000	GEN LIVINGSTON \$ GIS	\$0.00	\$0.00	(\$31,132.00)	(\$31,131.00)	(\$32,064.00)	
1000.000.000.339013.000	GEN LIVINGSTON \$ SANITARIAN	\$0.00	\$0.00	(\$28,663.00)	(\$28,663.00)	(\$29,580.00)	
1000.000.000.339014.000	GEN LIVINGSTON \$ MAINTENANCE	\$0.00	\$0.00	(\$15,488.00)	(\$15,488.00)	(\$15,983.00)	
1000.000.000.341010.000	GEN MISC FEES	(\$500.00)	(\$156.05)	\$0.00	(\$150.78)		
1000.000.000.341011.000	GEN EXTENSION CHARGES	\$0.00	(\$2,733.47)	(\$2,200.00)	(\$2,637.81)	(\$2,500.00)	
1000.000.000.341020.000	GEN ATTORNEY FEES	\$0.00	(\$6,000.00)	(\$5,000.00)	(\$2,663.24)	(\$5,000.00)	
1000.000.000.341025.000	GEN STATE SHARE CO ATTYN SALARY	(\$52,560.00)	(\$52,624.00)	(\$55,000.00)	(\$56,716.00)	(\$57,036.00)	per Maco
1000.000.000.341035.000	GEN GRANT ADMINISTRATIVE FEES	(\$5,000.00)	(\$11,788.44)	(\$5,000.00)	(\$9,804.07)	(\$14,000.00)	5k CCRT, 5k nurs, 3217 CDBG
1000.000.000.341041.000	GEN CLERK/REC FEES	(\$150,000.00)	(\$133,146.92)	(\$125,000.00)	(\$127,826.82)	(\$125,000.00)	
1000.000.000.341042.000	GEN ELECTION FEES	(\$4,000.00)	(\$4,349.87)	(\$4,000.00)	(\$7,595.64)	(\$4,000.00)	
1000.000.000.341050.000	GEN CLERK FEES	(\$500.00)	(\$546.51)	(\$500.00)	(\$702.69)	(\$500.00)	
1000.000.000.341060.000	GEN TREAS FEE	(\$7,500.00)	(\$7,016.91)	(\$7,500.00)	(\$7,801.41)	(\$7,500.00)	
1000.000.000.341061.000	GEN TREAS CREDIT CARD FEES IN	(\$2,000.00)	(\$5,014.00)	(\$4,000.00)	(\$5,450.00)	(\$5,000.00)	
1000.000.000.341070.000	GEN PLANNING FEES	(\$5,500.00)	(\$5,200.26)	(\$5,000.00)	(\$4,666.88)	(\$5,000.00)	
1000.000.000.341081.000	GEN SUPT OF SCHOOLS DONATIONS	(\$300.00)	(\$143.76)	(\$150.00)	(\$150.00)	(\$150.00)	
1000.000.000.343010.000	GEN GIS PRIVATE ST SIGNS				\$0.00	(\$5,000.00)	
1000.000.000.343380.000	GEN EXTENSION MAIL REIMBURSEMENT	\$0.00	(\$21.00)	(\$2,000.00)	(\$1,283.67)	(\$850.00)	
1000.000.000.344030.000	GEN SANITARIAN HEALTH INSP FEE	(\$5,000.00)	(\$16,784.00)	(\$5,000.00)	(\$20,029.33)	(\$18,000.00)	
1000.000.000.344036.000	GEN SANITARIAN SUBDIV REVIEWS	(\$2,500.00)	(\$2,025.00)	(\$6,000.00)	(\$3,444.00)	(\$2,700.00)	
1000.000.000.344060.000	GEN HEALTH CLINIC	(\$10,000.00)	(\$8,994.00)	(\$9,000.00)	(\$12,298.13)	(\$12,200.00)	
1000.000.000.345013.000	GEN PUBLIC ADMIN SERVICES / FEES	\$0.00	\$0.00	\$0.00	(\$250.23)	(\$250.00)	
1000.000.000.351011.000	GEN JUSTICE COURTESY	(\$125,000.00)	(\$118,783.55)	(\$120,000.00)	(\$141,403.74)	(\$160,000.00)	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.000.361010.000	GEN LAND RENT/LEASE	(\$2,500.00)	(\$2,700.00)	(\$2,500.00)	(\$2,700.00)	(\$2,700.00)	
1000.000.000.361020.000	GEN BLDG RENT/LEASE	(\$12,000.00)	(\$13,902.52)	(\$14,500.00)	(\$14,131.44)	(\$14,244.00)	
1000.000.000.362000.000	GEN OTHER MISC REV	\$0.00	(\$8,738.45)	\$0.00	(\$19,578.31)	(\$500.00)	SOM asthma camp
1000.000.000.362005.000	GEN MISC ESTATE REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.362200.000	GEN IT REVENUE-COL PHONES	\$0.00	\$0.00	(\$2,100.00)	(\$2,050.00)	(\$2,000.00)	
1000.000.000.362999.000	GEN TREAS - OVER/UNDER	\$0.00	\$1,124.16	\$0.00	\$673.71	\$0.00	
1000.000.000.371010.000	GEN INTEREST	(\$200,000.00)	(\$66,309.27)	(\$70,000.00)	(\$13,343.73)	(\$20,000.00)	
1000.000.000.381050.000	GEN INC CAP LEAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.382010.000	GEN SALE OF GEN FIXED ASSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.382030.000	GEN GAIN/LOSS FIX ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.000.383000.000	GEN INTER OP TRAN	(\$361,000.00)	(\$370,141.25)	(\$270,000.00)	(\$261,202.36)	(\$268,432.00)	\$260k PILT, \$8,432 from 3510
1000.000.000.383011.000	GEN HEALTH INS TRANSFER	(\$75,000.00)	(\$134,780.00)	(\$125,000.00)	(\$127,124.06)	(\$130,000.00)	
		(\$2,693,017.00)	(\$2,688,413.69)	(\$2,677,831.00)	(\$2,617,634.28)	(\$2,744,371.06)	
	tax rev	(\$698,529.00)	(\$707,880.35)	(\$763,393.00)	(\$752,549.50)	(\$840,302.00)	
	non-tax rev	(\$1,994,488.00)	(\$1,980,533.34)	(\$1,914,438.00)	(\$1,865,084.78)	(\$1,904,069.06)	

1000 GENERAL FUND
FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.001.410100.111	GEN COMMISSIONERS P/R PERM FTE	\$200,037.00	\$205,493.93	\$197,313.00	\$188,760.08	\$194,726.00	
1000.000.001.410100.112	GEN COMMISSIONERS P/R TEMP FTE	\$0.00	\$1,980.50	\$0.00	\$6,562.45		
1000.000.001.410100.121	GEN COMMISSIONERS P/R OT	\$0.00	\$450.30	\$0.00	\$9.25		
1000.000.001.410100.141	GEN COMMISSIONERS P/R BENEFITS	\$67,138.00	\$63,473.79	\$60,662.00	\$54,337.15	\$57,273.00	
1000.000.001.410100.210	GEN COMMISSIONERS OFFICE SUPPLIES	\$5,000.00	\$2,212.14	\$2,500.00	\$1,380.80	\$1,500.00	
1000.000.001.410100.211	GEN COMMISSIONERS OFC STATIONERY & FORMS	\$0.00	\$30.00	\$0.00	\$0.00		
1000.000.001.410100.213	GEN COMMISSIONERS MICROFILM & DUPLICATING	\$0.00	\$57.90	\$0.00	\$0.00		
1000.000.001.410100.214	GEN COMMISSIONERS OTHER OFFICE SUPPLIES	\$0.00	\$300.00	\$0.00	\$0.00		
1000.000.001.410100.220	GEN COMMISSIONERS OPERATING SUPPLIES	\$0.00	\$749.42	\$2,000.00	\$2,752.11	\$2,000.00	
1000.000.001.410100.223	GEN COMMISSIONERS FOOD / DRINK	\$0.00	\$1,347.20	\$0.00	\$220.51	\$1,500.00	
1000.000.001.410100.231	GEN COMMISSIONERS FUEL, GAS, DIESEL	\$2,000.00	\$1,738.59	\$1,500.00	\$1,881.38	\$1,500.00	
1000.000.001.410100.312	GEN COMMISSIONERS POSTAGE, BOX RENT ETC.	\$1,200.00	\$362.49	\$1,200.00	\$489.02	\$500.00	
1000.000.001.410100.330	GEN COMMISSIONERS PUBLICITY	\$3,500.00	\$351.00	\$0.00	\$0.00		
1000.000.001.410100.331	GEN COMMISSIONERS PUBLICATION OF LGL NOTIC	\$0.00	\$4,573.35	\$4,000.00	\$4,081.22	\$4,000.00	
1000.000.001.410100.333	GEN COMMISSIONERS REGISTRATIONS	\$0.00	\$1,150.00	\$750.00	\$970.00	\$1,500.00	
1000.000.001.410100.336	GEN COMMISSIONERS MEMBERSHIP FEES	\$1,200.00	\$705.00	\$8,000.00	\$8,249.00	\$8,277.00	Maco, Naco, MEHA
1000.000.001.410100.340	GEN COMMISSIONERS UTILITY SERVICES	\$2,500.00	\$637.83	\$0.00	\$0.00		
1000.000.001.410100.342	GEN COMMISSIONERS TELEPHONE	\$0.00	\$1,859.61	\$2,500.00	\$1,640.59	\$1,500.00	
1000.000.001.410100.350	GEN COMMISSIONERS PROFESSIONAL SERVICES	\$15,000.00	\$4,385.00	\$1,000.00	\$3,327.12	\$1,000.00	
1000.000.001.410100.352	GEN COMMISSIONERS PROF LEGAL SERVICES	\$75,000.00	\$32,352.44	\$0.00	\$0.00		
1000.000.001.410100.355	GEN COMMISSIONERS DATA PROCESSING SVCS	\$0.00	\$60.00	\$0.00	\$0.00		
1000.000.001.410100.356	GEN COMMISSIONERS CONSULTANT SERVICES	\$0.00	\$340.73	\$1,000.00	\$0.00	\$0.00	
1000.000.001.410100.358	GEN COMMISSIONERS WITNESS DEPOSITIONS	\$0.00	\$271.04	\$0.00	\$0.00		
1000.000.001.410100.359	GEN COMMISSIONERS SURVEYOR SVCS	\$0.00	\$0.00	\$1,500.00	\$5,100.00	\$1,500.00	
1000.000.001.410100.361	GEN COMMISSIONERS VEHICLE REPAIR & MAINT	\$0.00	\$521.90	\$0.00	\$0.00		
1000.000.001.410100.370	GEN COMMISSIONERS TRAVEL	\$6,000.00	\$1,629.27	\$5,000.00	\$4,852.63	\$4,000.00	out of county
1000.000.001.410100.371	GEN COMMISSIONERS MILEAGE	\$0.00	\$1,853.04	\$0.00	\$0.00	\$1,000.00	in county
1000.000.001.410100.373	GEN COMMISSIONERS MEALS & LODGING	\$0.00	\$2,050.18	\$0.00	\$0.00		
		\$378,575.00	\$330,936.65	\$288,925.00	\$284,613.31	\$281,776.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.002.410341.111	GEN JUSTICE COURT P/R PERM FTE	\$110,731.00	\$110,948.30	\$111,154.00	\$113,076.88	\$111,893.00	
1000.000.002.410341.121	GEN JUSTICE COURT P/R OT	\$0.00	\$156.53	\$0.00	\$0.00	\$0.00	
1000.000.002.410341.141	GEN JUSTICE COURT P/R BENEFITS	\$45,530.00	\$47,551.00	\$44,236.00	\$42,187.13	\$47,548.00	
1000.000.002.410341.210	GEN JUSTICE COURT OFFICE SUPPLIES	\$1,300.00	\$962.85	\$800.00	\$101.75	\$500.00	
1000.000.002.410341.220	GEN JUSTICE COURT OPERATING SUPPLIES	\$4,000.00	\$0.00	\$1,000.00	\$999.05	\$1,000.00	
1000.000.002.410341.231	GEN JUSTICE COURT GAS,OIL,DIESEL FUEL, ETC	\$0.00	\$69.56	\$160.00	\$25.85	\$100.00	
1000.000.002.410341.312	GEN JUSTICE COURT POSTAGE, BOX RENT ETC.	\$800.00	\$725.54	\$850.00	\$860.65	\$900.00	
1000.000.002.410341.321	GEN JUSTICE COURT PRINTING FORMS ETC.	\$600.00	\$262.00	\$600.00	\$204.00	\$500.00	
1000.000.002.410341.330	GEN JUSTICE COURT PUBLICITY SUBSCRIPT&DUES	\$675.00	\$275.00	\$700.00	\$275.00	\$600.00	
1000.000.002.410341.333	GEN JUSTICE COURT MEMBERSHIPS & DUES	\$400.00	\$450.00	\$0.00	\$0.00	\$0.00	
1000.000.002.410341.340	GEN JUSTICE COURT UTILITY SERVICES	\$1,600.00	\$258.88	\$0.00	\$0.00	\$0.00	
1000.000.002.410341.342	GEN JUSTICE COURT TELEPHONE	\$0.00	\$1,298.07	\$1,700.00	\$1,321.60	\$1,200.00	
1000.000.002.410341.350	GEN JUSTICE COURT PROFESSIONAL SERVICES	\$500.00	\$765.00	\$1,000.00	\$270.00	\$1,000.00	
1000.000.002.410341.352	GEN JUSTICE COURT LEGAL SERVICES	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	
1000.000.002.410341.360	GEN JUSTICE CT REPAIR & MAINTENANCE SVC	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	
1000.000.002.410341.370	GEN JUSTICE COURT TRAVEL	\$2,000.00	\$366.01	\$2,100.00	\$1,315.22	\$2,100.00	
1000.000.002.410341.371	GEN JUSTICE COURT MILEAGE	\$0.00	\$803.18	\$0.00	\$0.00	\$0.00	
1000.000.002.410341.373	GEN JUSTICE COURT MEALS & LODGING	\$0.00	\$1,127.06	\$0.00	\$0.00	\$0.00	
1000.000.002.410341.380	GEN JUSTICE CT TRAINING REGISTRATION	\$0.00	\$0.00	\$1,000.00	\$900.00	\$1,000.00	
1000.000.002.410341.393	GEN JUSTICE COURT WITNESS FEES	\$1,000.00	\$30.00	\$300.00	\$96.50	\$300.00	
1000.000.002.410341.394	GEN JUSTICE COURT JURY FEES	\$1,500.00	\$1,515.91	\$2,200.00	\$1,715.60	\$2,200.00	
1000.000.002.410341.941	GEN JUSTICE COURT COURTROOM EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.002.521000.820	GEN JUSTICE COURT TRANSFER OUT TO SHERIFF	\$30,000.00	\$36,611.92	\$30,000.00	\$44,985.25	\$40,000.00	offset by incr. revenue
		\$200,936.00	\$204,541.81	\$197,850.00	\$208,334.48	\$210,891.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.003.410910.111	GEN C & R P/R PERM FTE	\$87,326.00	\$94,260.39	\$91,160.00	\$85,249.98	\$90,326.00	
1000.000.003.410910.112	GEN C & R P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.003.410910.121	GEN C & R P/R OT	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
1000.000.003.410910.141	GEN C & R P/R BENEFITS	\$33,083.00	\$37,371.28	\$33,619.00	\$31,129.47	\$35,660.00	
1000.000.003.410910.210	GEN C & R SUPPLIES	\$5,400.00	\$909.14	\$6,600.00	\$6,082.93	\$6,000.00	
1000.000.003.410910.211	GEN C & R OFFICE STATIONERY dnu	\$0.00	\$198.27	\$0.00	\$0.00		
1000.000.003.410910.213	GEN C & R MICROFILM & DUPL dnu	\$0.00	\$2,904.29	\$0.00	\$194.80		
1000.000.003.410910.220	GEN C & R OPERATING SUPPLIES dnu	\$0.00	\$500.23	\$0.00	\$0.00		
1000.000.003.410910.231	GEN C & R FUEL, GAS, DIESEL dnu	\$250.00	\$0.00	\$0.00	\$0.00		
1000.000.003.410910.300	GEN C & R SERVICES BUDGET	\$12,000.00	\$1,354.60	\$1,500.00	\$0.00	\$1,500.00	
1000.000.003.410910.312	GEN C & R POSTAGE, BOX RENT	\$1,300.00	\$85.80	\$1,300.00	\$1,519.69	\$1,500.00	
1000.000.003.410910.320	GEN C & R PRINTING DUPL dnu	\$0.00	\$30.00	\$0.00	\$0.00		
1000.000.003.410910.322	GEN C & R HARDWARE/SOFTWARE SUPPORT	\$0.00	\$14,577.75	\$11,000.00	\$7,209.64	\$12,000.00	
1000.000.003.410910.330	GEN C & R DUES & LEGAL NOTICES	\$0.00	\$250.00	\$250.00	\$530.00	\$1,000.00	
1000.000.003.410910.340	GEN C & R UTILITY SVCS dnu	\$0.00	\$226.10	\$0.00	\$0.00		
1000.000.003.410910.342	GEN C & R TELEPHONE	\$0.00	\$1,129.63	\$1,500.00	\$895.61	\$1,000.00	
1000.000.003.410910.350	GEN C & R PROFESSIONAL SVCS dnu	\$0.00	\$100.00	\$0.00	\$0.00		
1000.000.003.410910.360	GEN C & R MAINT & REPAIR dnu	\$0.00	\$27.18	\$0.00	\$0.00		
1000.000.003.410910.370	GEN C & R TRAVEL	\$750.00	\$837.69	\$1,000.00	\$593.25	\$1,000.00	
1000.000.003.410910.900	GEN C & R CAP OUTLAY BUDGET	\$0.00	\$0.00	\$0.00	\$0.00		
		\$140,509.00	\$154,762.35	\$148,329.00	\$133,405.37	\$150,386.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.004.410531.111	GEN AUDIT P/R PERM FTE	\$44,897.00	\$44,925.64	\$46,144.00	\$46,095.76	\$46,144.00	
1000.000.004.410531.141	GEN AUDIT P/R BENEFITS	\$14,745.00	\$13,824.26	\$14,877.00	\$14,781.37	\$15,742.00	
1000.000.004.410531.210	GEN AUDIT OFFICE SUPPLIES	\$0.00	\$0.00	\$250.00	\$100.55	\$150.00	
1000.000.004.410531.211	GEN AUDIT OFFICE SUPPLIES dhu	\$300.00	\$291.47	\$0.00	\$0.00	\$0.00	
1000.000.004.410531.312	GEN AUDIT POSTAGE, BOX RENT ETC.	\$25.00	\$2.83	\$25.00	\$0.44	\$25.00	
1000.000.004.410531.333	GEN AUDIT MEMBERSHIPS & REGISTRATIONS	\$300.00	\$457.50	\$775.00	\$300.00	\$775.00	
1000.000.004.410531.342	GEN AUDIT TELEPHONE	\$567.00	\$301.48	\$350.00	\$165.10	\$225.00	
1000.000.004.410531.351	GEN AUDIT PROFESSIONAL SERVICES	\$0.00	\$865.16	\$0.00	\$0.00	\$0.00	
1000.000.004.410531.370	GEN AUDIT TRAVEL	\$1,300.00	\$223.96	\$750.00	\$302.01	\$500.00	
1000.000.004.410531.373	GEN AUDIT MEALS & LODGING	\$600.00	\$322.17	\$0.00	\$0.00	\$0.00	
1000.000.004.410532.350	GEN AUDIT INDEPENDENT PROF SERVICES	\$14,750.00	\$9,572.00	\$13,156.00	\$13,068.00	\$15,306.00	
		\$77,474.00	\$70,786.47	\$76,327.00	\$74,813.23	\$78,867.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.005.410540.111	GEN TREASURER P/R PERM FTE	\$151,027.00	\$147,572.10	\$148,992.00	\$157,014.12	\$164,041.00	
1000.000.005.410540.141	GEN TREASURER P/R BENEFITS	\$62,358.00	\$59,586.13	\$61,907.00	\$64,633.98	\$74,033.00	
1000.000.005.410540.210	GEN TREASURER OFFICE SUPPLIES	\$6,000.00	\$4,230.59	\$5,500.00	\$1,671.97	\$7,000.00	
1000.000.005.410540.213	GEN TREASURER MICROFILM & DUPLICATING	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	
1000.000.005.410540.312	GEN TREASURER POSTAGE, BOX RENT ETC.	\$11,000.00	\$8,750.81	\$9,500.00	\$9,986.92	\$10,500.00	
1000.000.005.410540.320	GEN TREASURER PRINTINGDUPTYPING&BINDG	\$0.00	\$4,395.00	\$0.00	\$0.00	\$0.00	
1000.000.005.410540.330	GEN TREASURER PUBLICITYSUBSCRIP&DUES	\$1,500.00	\$523.00	\$0.00	\$0.00	\$0.00	
1000.000.005.410540.331	GEN TREASURER FORMAL & LEGAL NOTICES	\$0.00	\$106.20	\$0.00	\$0.00	\$0.00	
1000.000.005.410540.340	GEN TREASURER UTILITY SERVICES	\$2,200.00	\$332.99	\$0.00	\$0.00	\$0.00	
1000.000.005.410540.342	GEN TREASURER TELEPHONE	\$0.00	\$1,760.69	\$2,000.00	\$1,962.15	\$2,000.00	
1000.000.005.410540.350	GEN TREASURER PROFESSIONAL SERVICES	\$15,500.00	\$12,506.12	\$16,000.00	\$16,280.51	\$17,000.00	
1000.000.005.410540.370	GEN TREASURER TRAVEL	\$1,500.00	\$312.86	\$1,500.00	\$381.97	\$1,500.00	
1000.000.005.410540.371	GEN TREASURER MILEAGE	\$0.00	\$67.28	\$0.00	\$0.00	\$0.00	
1000.000.005.410540.373	GEN TREASURER MEALS & LODGING	\$0.00	\$637.95	\$0.00	\$0.00	\$0.00	
1000.000.005.410540.630	GEN TREASURER CREDIT CARD FEES OUT	\$2,500.00	\$2,199.83	\$2,500.00	\$2,329.74	\$2,500.00	
1000.000.005.410540.940	GEN TREASURER CAPITAL EQUIPMENT	\$0.00	\$1,612.00	\$0.00	\$0.00	\$5,749.00	New copier
		\$253,585.00	\$244,638.55	\$247,899.00	\$254,261.36	\$284,323.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.006.410130.350	GEN OPTION TAX PROFESSIONAL SVCS	\$0.00	\$17,400.00	\$0.00	\$0.00		
1000.000.006.410230.350	GEN OPTION TAX ADVISORY PROFESSIONAL SERVI	\$46,000.00	\$17,175.00	\$28,800.00	\$45,020.00	\$14,400.00	Nittany
1000.000.006.410230.730	GEN OPTION TAX ADVISORY GRANTS & DONATIONS	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$20,000.00	CASA\$10k,TCNASV\$10k
1000.000.006.411240.350	GEN OPTION TAX FACILITIES IMPROV PROFESSION	\$12,900.00	\$7,448.00	\$15,000.00	\$0.00	\$0.00	
1000.000.006.450100.730	GEN OPTION TAX SOCIAL SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	RSVP \$5k
1000.000.006.490500.610	GEN OPTION TAX DEBT PRINCIPLE	\$24,000.00	\$24,358.62	\$0.00	\$0.00		
1000.000.006.490500.620	GEN OPTION TAX DEBT INTEREST	\$2,040.00	\$776.18	\$0.00	\$0.00		
1000.000.006.521000.820	GEN OPTION TAX TRANSFER OUT	\$135,000.00	\$135,000.00	\$100,000.00	\$0.00	\$100,000.00	Sheriff Office
		\$219,940.00	\$207,157.80	\$168,800.00	\$70,020.00	\$139,400.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.010.410630.240	GEN PRIMARY ELECTIONS SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$2,061.00	\$0.00	
1000.000.010.410630.241	GEN PRIMARY ELECTIONS STATIONARY & FORMS-d	\$0.00	\$31.18	\$0.00	\$0.00	\$0.00	
1000.000.010.410630.223	GEN PRIMARY ELECTIONS FOOD / DRINKS	\$0.00	\$0.00	\$0.00	\$13.26	\$0.00	
1000.000.010.410630.320	GEN PRIMARY ELECTIONS PRINT, COPY, TYPING, BIN	\$0.00	\$0.00	\$6,000.00	\$344.00	\$0.00	
1000.000.010.410630.321	GEN PRIMARY ELECTIONS ES&S PRINTING FORMS	\$0.00	\$0.00	\$7,000.00	\$15,195.70	\$0.00	
1000.000.010.410630.331	GEN PRIMARY ELECTIONS PUB OF LEGAL NOTICE	\$0.00	\$0.00	\$750.00	\$762.15	\$0.00	
1000.000.010.410630.342	GEN PRIMARY ELECTIONS TELEPHONE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	
1000.000.010.410630.350	GEN PRIMARY ELECTIONS JUDGES	\$0.00	\$28.00	\$10,000.00	\$9,903.63	\$0.00	
1000.000.010.410640.240	GEN GENERAL ELECTIONS SUPPLIES	\$0.00	\$694.39	\$0.00	\$0.00	\$0.00	
1000.000.010.410640.342	GEN GENERAL ELECTIONS POSTAGE dnu	\$0.00	\$2,379.96	\$0.00	\$0.00	\$0.00	
1000.000.010.410640.320	GEN GENERAL ELECTIONS PRINT, COPY, TYPING, BIN	\$0.00	\$6,932.48	\$0.00	\$0.00	\$0.00	
1000.000.010.410640.321	GEN GENERAL ELECTIONS ES&S PRINTING FORMS	\$0.00	\$7,560.47	\$0.00	\$0.00	\$0.00	
1000.000.010.410640.331	GEN GENERAL ELECTIONS PUB OF LEGAL NOTICE	\$0.00	\$1,045.75	\$0.00	\$0.00	\$0.00	
1000.000.010.410640.342	GEN GENERAL ELECTIONS TELEPHONE	\$0.00	\$399.84	\$0.00	\$0.00	\$0.00	
1000.000.010.410640.343	GEN GENERAL ELECTIONS UTILITY/SECURITY SVCS	\$0.00	\$26.38	\$0.00	\$0.00	\$0.00	
1000.000.010.410640.350	GEN GENERAL ELECTIONS JUDGES	\$0.00	\$10,318.94	\$0.00	\$0.00	\$0.00	
1000.000.010.410651.240	GEN MUNICIPAL ELECTIONS SUPPLIES dnu	\$0.00	\$0.00	\$0.00	\$679.00	\$0.00	
1000.000.010.410651.223	GEN MUNICIPAL ELECTIONS FOOD / DRINKS dnu	\$0.00	\$34.94	\$35.00	\$77.84	\$0.00	
1000.000.010.410651.320	GEN MUNICIPAL ELECTIONS SERVICES	\$0.00	\$404.00	\$400.00	\$543.37	\$0.00	
1000.000.010.410651.331	GEN MUNICIPAL ELECTIONS PUB OF LEGAL NOTICE	\$0.00	\$152.00	\$150.00	\$429.00	\$0.00	
1000.000.010.410651.350	GEN MUNICIPAL ELECTIONS PROFESSIONAL SVCS-	\$0.00	\$2,098.12	\$2,000.00	\$2,799.87	\$0.00	
1000.000.010.410660.111	GEN ELECTIONS P/R PERM FTE	\$33,593.00	\$27,104.17	\$54,259.00	\$50,442.30	\$43,527.00	
1000.000.010.410660.112	GEN ELECTIONS P/R TEMP FTE	\$3,000.00	\$6,928.73	\$7,500.00	\$1,338.51	\$7,500.00	
1000.000.010.410660.121	GEN ELECTIONS P/R OT	\$1,200.00	\$2,951.91	\$3,000.00	\$900.22	\$3,000.00	
1000.000.010.410660.141	GEN ELECTIONS P/R BENEFITS	\$15,249.00	\$13,052.41	\$21,444.00	\$20,459.22	\$20,757.00	
1000.000.010.410660.210	GEN ELECTIONS SUPPLIES	\$9,000.00	\$958.19	\$6,000.00	\$4,679.34	\$21,444.00	
1000.000.010.410660.211	GEN ELECTIONS STATIONARY & FORMS dnu	\$0.00	\$397.50	\$0.00	\$0.00	\$0.00	
1000.000.010.410660.212	GEN ELECTIONS SMALL EQUIPMENT dnu	\$0.00	\$24.99	\$0.00	\$0.00	\$0.00	
1000.000.010.410660.300	GEN ELECTIONS PURCHASED SERVICES	\$60,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
1000.000.010.410660.312	GEN ELECTIONS POSTAGE, BOX RENT ETC.	\$0.00	\$4,844.65	\$5,000.00	\$3,261.18	\$5,500.00	
1000.000.010.410660.320	GEN ELECTIONS PRINTING, DUPLICATING, TYPING, B	\$0.00	\$331.00	\$0.00	\$0.00	\$10,000.00	
1000.000.010.410660.321	GEN ELECTIONS ES&S PRINTING FORMS	\$0.00	\$7,284.90	\$2,300.00	\$7,649.30	\$9,000.00	
1000.000.010.410660.330	GEN ELECTIONS DUES	\$0.00	\$250.00	\$0.00	\$250.00	\$600.00	
1000.000.010.410660.331	GEN ELECTIONS PUBLICATION OF LEGAL NOTICE	\$0.00	\$0.00	\$0.00	\$87.00	\$1,500.00	
1000.000.010.410660.340	GEN ELECTIONS TELEPHONE dnu	\$0.00	\$25.46	\$0.00	\$0.00	\$0.00	
1000.000.010.410660.342	GEN ELECTIONS TELEPHONE	\$0.00	\$276.80	\$0.00	\$568.42	\$1,000.00	Incl election tracciones
1000.000.010.410660.343	GEN ELECTIONS UTILITY/SECURITY SYSTEMS dnu	\$0.00	\$608.88	\$0.00	\$0.00	\$0.00	
1000.000.010.410660.350	GEN ELECTIONS JUDGES	\$4,652.00	\$4,537.00	\$0.00	\$0.00	\$18,000.00	
1000.000.010.410660.360	GEN ELECTIONS ES&S CONTRACT SERVICES	\$0.00	\$5,258.00	\$0.00	\$0.00	\$8,030.00	M100 & Automarks
1000.000.010.410660.370	GEN ELECTIONS TRAVEL	\$0.00	\$699.08	\$600.00	\$575.55	\$700.00	
1000.000.010.410660.940	GEN ELECTION MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$126,694.00	\$107,640.12	\$154,938.00	\$123,019.86	\$150,558.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.011.411110.111	GEN CO ATTORNEY P/R PERM FTE	\$222,314.00	\$218,892.69	\$238,042.00	\$236,211.29	\$239,517.00	
1000.000.011.411110.141	GEN CO ATTORNEY P/R BENEFITS	\$72,827.00	\$79,236.06	\$76,000.00	\$75,034.58	\$76,580.00	
1000.000.011.411110.210	GEN CO ATTORNEY OFFICE SUPPLIES	\$3,900.00	\$3,716.37	\$3,900.00	\$3,621.53	\$3,500.00	
1000.000.011.411110.212	GEN CO ATTORNEY SMALL EQUIPMENT	\$0.00	\$113.97	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.213	GEN CO ATTORNEY MICROFILM & DUPLICATING SU	\$0.00	\$93.96	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.214	GEN CO ATTORNEY OTHER OFFICE SUPPLIES	\$0.00	\$607.85	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.231	GEN CO ATTORNEY GAS,OIL,DIESEL FUEL, ETC	\$0.00	\$89.68	\$200.00	\$570.81	\$600.00	
1000.000.011.411110.312	GEN CO ATTORNEY POSTAGE, BOX RENT ETC.	\$2,067.00	\$1,700.82	\$2,583.00	\$1,497.18	\$1,500.00	
1000.000.011.411110.330	GEN CO ATTORNEY PUBLICITY	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.333	GEN CO ATTORNEY MEMBERSHIPS & REGISTRATIO	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.340	GEN CO ATTORNEY UTILITY SERVICES	\$2,152.00	\$226.02	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.342	GEN CO ATTORNEY TELEPHONE	\$0.00	\$1,887.38	\$2,133.00	\$2,721.44	\$2,500.00	
1000.000.011.411110.350	GEN CO ATTORNEY PROFESSIONAL SERVICES	\$8,250.00	\$6,394.66	\$8,250.00	\$8,071.40	\$8,250.00	
1000.000.011.411110.352	GEN CO ATTORNEY PROF LEGAL SRVCS	\$0.00	\$3,145.87	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.360	GEN CO ATTORNEY MAINT. & REPAIR SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.370	GEN CO ATTORNEY TRAVEL	\$3,000.00	\$3,323.71	\$2,800.00	\$2,999.12	\$6,000.00	
1000.000.011.411110.371	GEN CO ATTORNEY MILEAGE	\$0.00	\$274.82	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.373	GEN CO ATTORNEY MEALS & LODGING	\$0.00	\$234.66	\$0.00	\$0.00	\$0.00	
1000.000.011.411110.380	GEN CO ATTORNEY TRAINING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.011.521000.820	GEN CO ATTORNEY TRANSFERS TO OTHER FUNDS	\$6,500.00	\$6,417.00	\$8,368.00	\$0.00	\$0.00	
		\$321,310.00	\$327,092.52	\$342,276.00	\$330,727.35	\$338,447.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.012.411230.111	GEN BLDG MAINTENANCE P/R PERM FTE	\$26,942.00	\$25,853.75	\$27,690.00	\$29,202.46	\$27,685.00	
1000.000.012.411230.121	GEN BLDG MAINTENANCE P/R OT	\$0.00	\$0.00	\$0.00	\$19.97	\$0.00	
1000.000.012.411230.141	GEN BLDG MAINTENANCE P/R BENEFITS	\$13,800.00	\$12,573.33	\$14,170.00	\$13,468.77	\$14,964.00	
1000.000.012.411230.210	GEN BLDG MAINTENANCE OFFICE SUPPLIES & MAT	\$0.00	\$366.27	\$100.00	\$54.15	\$100.00	
1000.000.012.411230.220	GEN BLDG MAINTENANCE OPERATING SUPPLIES	\$19,300.00	\$11,450.02	\$15,950.00	\$11,621.89	\$15,950.00	
1000.000.012.411230.221	GEN BLDG MAINTENANCE AG & HORTICULTURE SU	\$0.00	\$81.98	\$0.00	\$0.00	\$0.00	
1000.000.012.411230.224	GEN BLDG MAINTENANCE JANITORIAL SUPPLIES	\$0.00	\$11,474.46	\$0.00	\$0.00	\$0.00	
1000.000.012.411230.225	GEN PARKS MAINTENANCE SUPPLIES					\$3,400.00	incl \$900 for ArchPark
1000.000.012.411230.230	GEN BLDG MAINTENANCE REPAIR & MAINT. SUPPLI	\$0.00	\$327.65	\$0.00	\$47.20	\$0.00	
1000.000.012.411230.231	GEN BLDG MAINTENANCE GASOILDIESEL FUELGREA	\$0.00	\$407.34	\$500.00	\$462.15	\$500.00	
1000.000.012.411230.234	GEN BLDG MAINTENANCE PAINTING/PLUMBING/ELE	\$0.00	\$603.67	\$0.00	\$0.00	\$0.00	
1000.000.012.411230.241	GEN BLDG MAINTENANCE CONSUMABLE TOOLS	\$0.00	\$228.73	\$0.00	\$0.00	\$0.00	
1000.000.012.411230.337	GEN BLDG MAINTENANCE LICENSING FEES	\$350.00	\$68.04	\$350.00	\$68.04	\$500.00	
1000.000.012.411230.340	GEN BLDG MAINTENANCE UTILITY SERVICES	\$78,000.00	\$68,848.68	\$78,000.00	\$62,117.00	\$70,000.00	
1000.000.012.411230.345	GEN PARKS MAINTENANCE UTILITIES					\$3,500.00	
1000.000.012.411230.342	GEN BLDG MAINTENANCE TELEPHONE	\$0.00	\$474.94	\$400.00	\$295.70	\$400.00	
1000.000.012.411230.350	GEN BLDG MAINTENANCE CLEANING SERVICE	\$26,000.00	\$22,468.32	\$29,652.00	\$29,651.14	\$29,652.00	
1000.000.012.411230.360	GEN BLDG MAINTENANCE MAINT. & REPAIR SERVIC	\$36,400.00	\$27,840.29	\$36,000.00	\$29,541.47	\$36,000.00	
1000.000.012.411240.920	GEN BLDG IMPROVEMENTS CAPITAL					\$38,185.00	EELBG CHAUN
		\$200,792.00	\$183,067.47	\$202,812.00	\$176,549.94	\$240,836.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.013.411500.350	GEN ESTATE ADMINISTRATION PROFESSIONAL SER	\$0.00	\$275.18	\$500.00	\$450.00	\$500.00	
		\$0.00	\$275.18	\$500.00	\$450.00	\$500.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.014.411600.111	GEN PUBLIC SCH ADMIN P/R PERM FTE	\$23,644.00	\$23,620.17	\$24,272.00	\$24,247.88	\$24,272.00	
1000.000.014.411600.141	GEN PUBLIC SCH ADMIN P/R BENEFITS	\$5,929.00	\$5,418.95	\$5,915.00	\$5,441.24	\$6,346.00	
1000.000.014.411600.210	GEN PUBLIC SCH ADMIN OFFICE SUPPLIES	\$500.00	\$516.81	\$500.00	\$370.62	\$500.00	
1000.000.014.411600.213	GEN PUBLIC SCH ADMIN MICROFILM & DUPLICATING	\$0.00	\$31.99	\$0.00	\$0.00	\$0.00	
1000.000.014.411600.228	GEN PUBLIC SCH ADMIN EDUCATIONAL SUPPLIES	\$0.00	\$143.76	\$150.00	\$125.79	\$150.00	
1000.000.014.411600.231	GEN PUBLIC SCH ADMIN FUEL,GAS,DIESEL	\$500.00	\$127.91	\$500.00	\$314.22	\$500.00	
1000.000.014.411600.312	GEN PUBLIC SCH ADMIN POSTAGE,BOX RENT E	\$300.00	\$346.49	\$500.00	\$404.23	\$500.00	
1000.000.014.411600.330	GEN PUBLIC SCH ADMIN PUBLICITY	\$300.00	\$227.00	\$300.00	\$125.00	\$250.00	
1000.000.014.411600.333	GEN PUBLIC SCH ADMIN MEMBERSHIPS & REGISTR	\$1,000.00	\$573.77	\$1,000.00	\$659.76	\$1,000.00	
1000.000.014.411600.340	GEN PUBLIC SCH ADMIN UTILITY SERVICES	\$500.00	\$52.57	\$0.00	\$0.00	\$0.00	
1000.000.014.411600.342	GEN PUBLIC SCH ADMIN TELEPHONE	\$0.00	\$271.72	\$350.00	\$194.20	\$300.00	
1000.000.014.411600.350	GEN PUBLIC SCH ADMIN PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.014.411600.355	GEN PUBLIC SCH ADMIN PROF COMPUTER SVCS	\$250.00	\$0.00	\$250.00	\$75.00	\$250.00	
1000.000.014.411600.370	GEN PUBLIC SCH ADMIN TRAVEL	\$500.00	\$157.95	\$1,000.00	\$427.24	\$1,000.00	
1000.000.014.411600.371	GEN PUBLIC SCH ADMIN MILEAGE	\$0.00	\$147.08	\$0.00	\$0.00	\$0.00	
1000.000.014.411600.373	GEN PUBLIC SCH ADMIN MEALS & LODGING	\$500.00	\$239.67	\$0.00	\$0.00	\$0.00	
		\$33,923.00	\$31,875.84	\$34,737.00	\$32,385.18	\$35,068.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.016.411800.111	GEN COPIER/MAIL P/R PERM FTE	\$0.00	(\$0.02)	\$4,674.00	\$4,710.49	\$4,672.00	
1000.000.016.411800.141	GEN COPIER/MAIL P/R BENEFITS	\$0.00	\$0.02	\$2,271.00	\$2,173.16	\$2,455.00	
1000.000.016.411800.210	GEN COPIER/MAIL OFFICE SUPPLIES	\$3,000.00	\$1,109.67	\$3,000.00	\$916.08	\$1,500.00	
1000.000.016.411800.220	GEN COPIER/MAIL COPY PAPER	\$0.00	\$0.00	\$7,000.00	\$4,023.40	\$5,000.00	
1000.000.016.411800.312	GEN COPIER/MAIL POSTAGE	\$1,000.00	(\$1,030.77)	\$3,000.00	(\$338.23)	\$2,000.00	
1000.000.016.411800.360	GEN COPIER/MAIL MAINT. & REPAIR SERVICES	\$17,500.00	\$3,402.76	\$15,000.00	\$13,657.37	\$15,000.00	
1000.000.016.411800.362	GEN COPIER/MAIL OFFICE MACHINERY & EQUIPMEN	\$0.00	\$10,719.17	\$0.00	\$0.00	\$0.00	
1000.000.016.411800.533	GEN COPIER/MAIL MACHINERY & EQUIPMENT RENT	\$0.00	\$0.00	\$630.00	\$630.00	\$630.00	Neopost
		\$21,500.00	\$14,200.83	\$35,575.00	\$25,772.27	\$31,257.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.019.420114.350	GEN SW JUVENILE DET OTHER EXPENSES	\$45,000.00	\$0.00	\$0.00	\$0.00		
1000.000.019.420114.359	GEN SW JUVENILE DET GRANT EXPENSES	\$20,000.00	\$112,356.18	\$100,000.00	\$88,938.87	\$100,000.00	expect \$13,430 rev
		\$65,000.00	\$112,356.18	\$100,000.00	\$88,938.87	\$100,000.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.021.420800.111	GEN CORONER P/R PERM FTE	\$31,184.00	\$28,795.48	\$35,000.00	\$30,016.51	\$36,000.00	incl \$7500 for oncall
1000.000.021.420800.121	GEN CORONER P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		
1000.000.021.420800.141	GEN CORONER P/R BENEFITS	\$4,874.00	\$3,791.47	\$2,997.00	\$3,877.38	\$4,100.00	
1000.000.021.420800.210	GEN CORONER OFFICE SUPPLIES	\$250.00	\$154.30	\$250.00	\$216.60	\$250.00	
1000.000.021.420800.220	GEN CORONER OPERATING SUPPLIES	\$2,500.00	\$301.02	\$2,000.00	\$2,012.22	\$2,000.00	
1000.000.021.420800.222	GEN CORONER CHEM,LAB,MEDICAL SUPPLIES	\$0.00	\$992.00	\$0.00	\$0.00	\$500.00	
1000.000.021.420800.312	GEN CORONER POSTAGE,BOX RENT ETC.	\$200.00	\$144.57	\$150.00	\$282.70	\$150.00	
1000.000.021.420800.336	GEN CORONER MEMBERSHIPS & REG. FEES	\$2,500.00	\$325.00	\$2,500.00	\$200.00	\$2,500.00	
1000.000.021.420800.340	GEN CORONER UTILITY SERVICES	\$1,500.00	\$150.25	\$0.00	\$0.00		
1000.000.021.420800.342	GEN CORONER TELEPHONE	\$0.00	\$607.86	\$750.00	\$430.68	\$500.00	
1000.000.021.420800.350	GEN CORONER PROFESSIONAL SERVICES	\$40,000.00	\$24,851.10	\$40,000.00	\$59,685.00	\$35,000.00	
1000.000.021.420800.351	GEN CORONER MED SRVCS	\$0.00	\$11,123.50	\$0.00	\$0.00		
1000.000.021.420800.359	GEN CORONER INDIGENT BURIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
1000.000.021.420800.370	GEN CORONER TRAVEL	\$4,000.00	\$1,361.45	\$6,000.00	\$2,474.48	\$2,500.00	
1000.000.021.420800.371	GEN CORONER MILEAGE	\$0.00	\$1,533.46	\$0.00	\$0.00		
1000.000.021.420800.380	GEN CORONER TRAINING	\$200.00	\$0.00	\$200.00	\$154.50	\$200.00	
1000.000.021.420800.394	GEN CORONER JURY FEES	\$87,208.00	\$74,131.46	\$89,847.00	\$99,350.07	\$109,700.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.022.440120.111	GEN SANITARIAN P/R PERM FTE	\$99,575.00	\$112,319.23	\$118,352.00	\$117,345.19	\$104,647.00	
1000.000.022.440120.112	GEN SANITARIAN P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$657.88		
1000.000.022.440120.121	GEN SANITARIAN P/R OT	\$0.00	\$840.98	\$0.00	\$0.00		
1000.000.022.440120.141	GEN SANITARIAN P/R BENEFITS	\$29,414.00	\$31,068.67	\$40,954.00	\$39,704.10	\$40,180.00	
1000.000.022.440120.210	GEN SANITARIAN OFFICE SUPPLIES	\$1,000.00	\$1,576.76	\$1,000.00	\$957.98	\$1,800.00	chair, software
1000.000.022.440120.220	GEN SANITARIAN FACILITIES OPERATING SUPPLIES	\$0.00	\$69.00	\$0.00	\$0.00		
1000.000.022.440120.222	GEN SANITARIAN CHEMICAL, LABORATOR, Y&MED.	\$250.00	\$188.07	\$250.00	\$101.05	\$250.00	
1000.000.022.440120.223	GEN SANITARIAN FOOD/DRINKS	\$0.00	\$43.50	\$100.00	\$33.00	\$100.00	
1000.000.022.440120.231	GEN SANITARIAN FUEL, GAS, DIESEL	\$2,000.00	\$1,907.33	\$2,000.00	\$2,434.71	\$2,400.00	
1000.000.022.440120.241	GEN SANITARIAN CONSUMABLE TOOLS	\$0.00	\$12.99	\$0.00	\$0.00		
1000.000.022.440120.312	GEN SANITARIAN POSTAGE, BOX RENT, ETC.	\$600.00	\$823.90	\$600.00	\$704.86	\$800.00	
1000.000.022.440120.313	GEN SANITARIAN AUTO LICENSES & TITLES	\$0.00	\$12.00	\$0.00	\$0.00		
1000.000.022.440120.331	GEN SANITARIAN FORMAL & LEGAL NOTICES	\$0.00	\$31.00	\$30.00	\$40.00	\$40.00	
1000.000.022.440120.333	GEN SANITARIAN MEMBERSHIPS & REGISTRATIONS	\$0.00	\$897.68	\$750.00	\$1,455.23	\$750.00	inc license fees
1000.000.022.440120.336	GEN SANITARIAN MEMBERSHIPS & REG. FEES	\$500.00	\$150.00	\$0.00	\$0.00		
1000.000.022.440120.340	GEN SANITARIAN UTILITY SERVICES	\$1,600.00	\$231.87	\$0.00	\$0.00		
1000.000.022.440120.342	GEN SANITARIAN TELEPHONE	\$0.00	\$1,538.85	\$1,600.00	\$1,361.38	\$1,600.00	
1000.000.022.440120.350	GEN SANITARIAN PROFESSIONAL SERVICES	\$1,500.00	\$1,309.00	\$1,500.00	\$1,000.00	\$1,500.00	health ofc stipend
1000.000.022.440120.351	GEN SANITARIAN MEDICAL/DENTAL/VET SVCS	\$0.00	\$300.00	\$0.00	\$0.00		
1000.000.022.440120.360	GEN SANITARIAN MAINT. & REPAIR SERVICES	\$1,000.00	\$147.50	\$1,000.00	\$569.94	\$1,000.00	
1000.000.022.440120.370	GEN SANITARIAN TRAVEL	\$500.00	\$305.15	\$1,000.00	\$1,296.53	\$2,000.00	
1000.000.022.440120.373	GEN SANITARIAN MEALS & LODGING	\$0.00	\$753.40	\$0.00	\$0.00		
		\$137,939.00	\$154,526.88	\$169,136.00	\$167,661.85	\$157,067.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.023.440110.111	GEN PUBLIC HEALTH P/R PERM FTE	\$31,486.00	\$31,466.78	\$32,382.00	\$21,675.70	\$32,882.00	same #hrs as FY10+\$500
1000.000.023.440110.112	GEN PUBLIC HEALTH P/R PERM PTE	\$25,375.00	\$30,470.99	\$26,056.00	\$29,279.73	\$28,910.00	same #hrs as FY10
1000.000.023.440110.121	GEN PUBLIC HEALTH P/R OT	\$0.00	\$0.00	\$2,600.00	\$0.00	\$19,581.00	No budget
1000.000.023.440110.141	GEN PUBLIC HEALTH P/R BENEFITS	\$16,673.00	\$17,899.52	\$17,550.00	\$14,483.45	\$200.00	
1000.000.023.440110.210	GEN PUBLIC HEALTH OFFICE SUPPLIES	\$150.00	\$608.66	\$200.00	\$69.87	\$200.00	
1000.000.023.440110.222	GEN PUBLIC HEALTH CHEM, LAB & MED.	\$7,400.00	\$4,989.94	\$6,400.00	\$6,350.24	\$6,500.00	
1000.000.023.440110.231	GEN PUBLIC HEALTH FUEL,GAS,DIESL	\$300.00	\$208.53	\$250.00	\$34.28	\$150.00	
1000.000.023.440110.312	GEN PUBLIC HEALTH POSTAGE, BOX RENT ETC.	\$175.00	\$108.67	\$150.00	\$137.15	\$150.00	
1000.000.023.440110.321	GEN PUBLIC HEALTH PRINTING, FORMS ETC.	\$100.00	\$0.00	\$0.00	\$0.00	\$50.00	
1000.000.023.440110.340	GEN PUBLIC HEALTH UTILITY SERVICES	\$350.00	\$54.25	\$0.00	\$0.00		delete
1000.000.023.440110.342	GEN PUBLIC HEALTH TELEPHONE	\$0.00	\$257.72	\$320.00	\$174.71	\$300.00	
1000.000.023.440110.350	GEN PUBLIC HEALTH PROFESSIONAL SVCS	\$0.00	\$0.00	\$100.00	\$11.97	\$250.00	
1000.000.023.440110.355	GEN PUBLIC HEALTH DATA PROCESSING SVCS	\$0.00	\$0.00	\$250.00	\$0.00		
1000.000.023.440110.360	GEN PUBLIC HEALTH MAINT. & REPAIR SERVICES	\$0.00	\$45.00	\$0.00	\$0.00		delete
1000.000.023.440110.370	GEN PUBLIC HEALTH TRAVEL	\$1,400.00	\$283.80	\$1,600.00	\$1,535.40	\$1,600.00	
1000.000.023.440110.371	GEN PUBLIC HEALTH MILEAGE	\$0.00	\$1,403.07	\$0.00	\$0.00		delete
		\$83,409.00	\$87,796.93	\$87,858.00	\$73,752.50	\$90,573.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.026.440410.730	GEN MENTAL GRANTS & DONATIONS TO OTHERS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	SoM-moved to PILT
		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
1000.000.026.440430.121	GEN MENTAL TREATMENT P/R OT	\$4,000.00	\$1,981.79	\$4,000.00	\$2,012.42	\$4,000.00	Warm Springs expenses
1000.000.026.440430.141	GEN MENTAL TRANSPORT P/R BENEFITS	\$1,200.00	\$738.99	\$908.00	\$746.03	\$908.00	
1000.000.026.440430.350	GEN MENTAL TREATMENT PROFESSIONAL SERVICE	\$50,000.00	\$19,044.65	\$50,000.00	\$37,151.85	\$45,000.00	
1000.000.026.440430.351	GEN MENTAL TREATMENT MEDICAL/DENTAL SVCS	\$0.00	\$18,380.25	\$0.00	\$0.00	\$0.00	
1000.000.026.440430.370	GEN MENTAL TREATMENT TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.026.440430.373	GEN MENTAL TREATMENT MEALS & LODGING	\$0.00	\$266.00	\$250.00	\$166.00	\$250.00	
		\$55,700.00	\$40,411.68	\$55,158.00	\$40,076.30	\$50,158.00	
1000.000.027.450200.300	GEN VET BURIAL VETERANS SERVICES BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.027.450200.395	GEN VETERANS BURIAL SERVICES	\$10,000.00	\$7,980.00	\$10,000.00	\$7,090.00	\$7,500.00	
		\$10,000.00	\$7,980.00	\$10,000.00	\$7,090.00	\$7,500.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.028.450400.111	GEN EXTENSION P/R PERM FTE	\$22,729.00	\$22,899.00	\$18,697.00	\$18,707.93	\$18,687.00	
1000.000.028.450400.112	GEN EXTENSION P/R TEMP FTE	\$700.00	\$573.29	\$700.00	\$321.28	\$700.00	
1000.000.028.450400.121	GEN EXTENSION P/R OT	\$200.00	\$0.00	\$200.00	\$33.69	\$200.00	
1000.000.028.450400.141	GEN EXTENSION P/R BENEFITS	\$11,446.00	\$11,335.38	\$9,183.00	\$9,206.94	\$9,970.00	
1000.000.028.450400.210	GEN EXTENSION OFFICE SUPPLIES	\$1,000.00	\$375.94	\$1,000.00	\$1,228.40	\$700.00	
1000.000.028.450400.211	GEN EXTENSION P/R PERM FTE	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	
1000.000.028.450400.212	GEN EXTENSION SMALL EQUIPMENT	\$0.00	\$185.98	\$0.00	\$0.00	\$0.00	
1000.000.028.450400.214	GEN EXTENSION COMPUTER SUPPLIES	\$100.00	\$146.99	\$150.00	\$133.00	\$150.00	
1000.000.028.450400.220	GEN EXTENSION OPERATING SUPPLIES	\$300.00	\$739.11	\$600.00	\$591.20	\$600.00	
1000.000.028.450400.221	GEN EXTENSION AG & HORTICULTURE SUPPLIES	\$0.00	\$697.59	\$600.00	\$1,171.20	\$600.00	
1000.000.028.450400.230	GEN EXTENSION REPAIR & MAINT. SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000.000.028.450400.231	GEN EXTENSION FUEL, GAS, DIESEL	\$700.00	\$534.03	\$700.00	\$205.29	\$700.00	
1000.000.028.450400.250	GEN EXTENSION SUPPLIES FOR RESALE	\$0.00	\$1,625.76	\$250.00	\$1,940.69	\$2,000.00	
1000.000.028.450400.312	GEN EXTENSION POSTAGE, BOX RENT ETC.	\$300.00	\$423.76	\$2,300.00	\$1,989.87	\$1,400.00	
1000.000.028.450400.330	GEN EXTENSION PUBLICITY, SUBSCRIPT& DUES	\$250.00	\$80.00	\$250.00	\$415.15	\$350.00	
1000.000.028.450400.340	GEN EXTENSION UTILITY SERVICES	\$1,662.00	\$170.90	\$0.00	\$0.00	\$0.00	
1000.000.028.450400.342	GEN EXTENSION TELEPHONE	\$0.00	\$1,019.86	\$1,662.00	\$969.92	\$1,000.00	
1000.000.028.450400.350	GEN EXTENSION PROF SERVICES - EXT AGENT	\$58,354.00	\$58,473.64	\$59,988.00	\$60,052.54	\$59,988.00	
1000.000.028.450400.354	GEN EXTENSION DEPT OF AG WEED GRANT	\$0.00	\$0.00	\$16,350.00	\$16,350.00	\$16,000.00	
1000.000.028.450400.359	GEN EXTENSION OTHER PROFESS SERVICES	\$300.00	\$307.00	\$300.00	\$0.00	\$1,300.00	Dee \$1k
1000.000.028.450400.360	GEN EXTENSION REPAIR & MAINT SVCS	\$0.00	\$0.00	\$250.00	\$203.44	\$300.00	
1000.000.028.450400.370	GEN EXTENSION TRAVEL	\$500.00	\$140.00	\$550.00	\$899.50	\$600.00	
1000.000.028.450400.371	GEN EXTENSION MILEAGE	\$0.00	\$214.09	\$0.00	\$0.00	\$0.00	
		\$98,791.00	\$99,961.32	\$113,730.00	\$114,420.04	\$115,245.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.058.460460.141	GEN HIST RESEARCH VOLUNTEER BENEFITS	\$0.00	\$0.00	\$100.00	\$40.60	\$100.00	w/c
1000.000.058.460460.200	GEN HIST RESEARCH SUPPLIES	\$0.00	\$0.00	\$500.00	\$1,170.30	\$1,000.00	Supplies
1000.000.058.460460.350	GEN HISTORICAL RESEARCH PROF SVCS	\$0.00	\$0.00	\$3,300.00	\$3,117.00	\$3,200.00	Prof fees
		\$0.00	\$0.00	\$3,900.00	\$4,327.90	\$4,300.00	

miss

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.083.410550.111	GEN ACCOUNTING P/R PERM FTE	\$27,044.00	\$31,486.87	\$74,976.00	\$75,155.10	\$86,794.00	
1000.000.083.410550.112	GEN ACCOUNTING P/R TEMP FTE	\$20,000.00	\$745.00	\$0.00	\$0.00		
1000.000.083.410550.121	GEN ACCOUNTING P/R OT	\$0.00	\$84.15	\$0.00	\$0.00		
1000.000.083.410550.141	GEN ACCOUNTING P/R BENEFITS	\$10,704.00	\$13,352.01	\$34,377.00	\$31,565.64	\$35,600.00	
1000.000.083.410550.210	GEN ACCOUNTING OFFICE SUPPLIES	\$1,500.00	\$1,332.34	\$2,850.00	\$2,638.72	\$3,000.00	
1000.000.083.410550.220	GEN ACCOUNTING OPERATING SUPPLIES	\$0.00	\$415.03	\$0.00	\$0.00		
1000.000.083.410550.312	GEN ACCOUNTING POSTAGE, BOX RENT	\$1,500.00	\$1,410.26	\$1,500.00	\$1,430.12	\$1,500.00	
1000.000.083.410550.330	GEN ACCOUNTING PUBLICITY	\$200.00	\$0.00	\$200.00	\$226.00	\$300.00	
1000.000.083.410550.333	GEN ACCOUNTING MEMBERSHIPS & REGISTRATION	\$0.00	\$122.50	\$0.00	\$0.00	\$200.00	GFOA
1000.000.083.410550.336	GEN ACCOUNTING MEMBERSHIPS & REG. FEES	\$210.00	\$40.00	\$0.00	\$0.00		
1000.000.083.410550.340	GEN ACCOUNTING UTILITY SERVICES	\$500.00	\$111.09	\$0.00	\$0.00		
1000.000.083.410550.342	GEN ACCOUNTING TELEPHONE	\$0.00	\$461.51	\$1,000.00	\$492.94	\$400.00	
1000.000.083.410550.350	GEN ACCOUNTING PROFESSIONAL SERVICES	\$17,500.00	\$10,032.59	\$18,500.00	\$18,380.49	\$22,000.00	
1000.000.083.410550.353	GEN ACCOUNTING ACCTNG & AUDITING SVCS	\$0.00	\$5,685.28	\$0.00	\$0.00	\$0.00	
1000.000.083.410550.370	GEN ACCOUNTING TRAVEL	\$100.00	\$0.00	\$500.00	\$49.71	\$500.00	
1000.000.083.410550.381	GEN ACCOUNTING TRAINING-TUITION/REGIS	\$200.00	\$0.00	\$0.00	\$335.00	\$1,000.00	
1000.000.083.410550.940	GEN ACCOUNTING CAPITAL EQUIPMENT	\$0.00	\$1,612.00	\$0.00	\$0.00		
		\$79,458.00	\$66,890.63	\$133,903.00	\$130,273.72	\$151,294.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.096.410810.111	GEN HR P/R PERM FTE	\$82,000.00	\$62,172.46	\$23,815.00	\$31,034.25	\$36,750.00	
1000.000.096.410810.121	GEN HR P/R OT	\$0.00	\$37.13	\$0.00	\$34.34		
1000.000.096.410810.141	GEN HR P/R BENEFITS	\$27,500.00	\$21,908.30	\$9,005.00	\$10,019.21	\$11,760.00	
1000.000.096.410810.210	GEN HR OFFICE SUPPLIES	\$0.00	\$820.79	\$700.00	\$533.88	\$800.00	
1000.000.096.410810.212	GEN HR SMALL EQUIPMENT	\$0.00	\$510.73	\$0.00	\$0.00		
1000.000.096.410810.220	GEN HR OPERATING SUPPLIES	\$3,000.00	\$1,434.12	\$1,200.00	\$0.00	\$1,000.00	
1000.000.096.410810.231	GEN HR GAS,OIL,DIESEL FUEL, ETC	\$0.00	\$138.90	\$0.00	\$0.00		
1000.000.096.410810.312	GEN HR POSTAGE	\$200.00	\$236.12	\$200.00	\$232.16	\$250.00	
1000.000.096.410810.320	GEN HR PRINTING & DUPLICATING	\$0.00	\$88.00	\$850.00	\$0.00	\$850.00	new empl handbooks
1000.000.096.410810.333	GEN HR MEMBERSHIPS & REGISTRATIONS	\$0.00	\$137.50	\$100.00	\$25.00	\$100.00	
1000.000.096.410810.336	GEN HR MEMBERSHIP & REG FEES	\$1,000.00	\$0.00	\$0.00	\$0.00		
1000.000.096.410810.340	GEN HR UTILITY SERVICES	\$1,000.00	\$151.20	\$0.00	\$0.00		
1000.000.096.410810.342	GEN HR TELEPHONE	\$0.00	\$617.31	\$700.00	\$319.65	\$400.00	
1000.000.096.410810.350	GEN HR PROFESSIONAL SERVICES	\$10,000.00	\$1,256.31	\$2,500.00	\$233.50	\$1,500.00	backgrnd checks
1000.000.096.410810.356	GEN HR CONSULTANT SVCS	\$0.00	\$7,995.35	\$2,000.00	\$76.00	\$2,000.00	CMS, mediation
1000.000.096.410810.365	GEN HR LEASE/MAINT SRVCS	\$0.00	\$350.00	\$100.00	\$0.00		
1000.000.096.410810.370	GEN HR TRAVEL	\$1,000.00	\$25.00	\$2,000.00	\$49.60	\$2,000.00	LasVegas
1000.000.096.410810.371	GEN HR MILEAGE	\$0.00	\$27.00	\$0.00	\$0.00		
1000.000.096.410810.373	GEN HR MEALS & LODGING	\$0.00	\$7.00	\$0.00	\$0.00		
1000.000.096.410810.380	GEN HR TRAINING	\$2,000.00	\$706.88	\$1,500.00	\$1,037.80	\$1,500.00	LasVegas
1000.000.096.410810.940	GEN HR CAPITAL EQUIPMENT	\$0.00	\$1,612.00	\$0.00	\$0.00		
		\$127,700.00	\$100,232.10	\$44,670.00	\$43,595.39	\$58,910.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.097.410580.111	GEN IT P/R PERM FTE	\$39,290.00	\$37,879.73	\$31,881.00	\$29,190.87	\$24,435.00	3/4 year
1000.000.097.410580.141	GEN IT P/R BENEFITS	\$15,662.00	\$15,563.00	\$12,773.00	\$12,419.00	\$10,255.00	
1000.000.097.410580.200	GEN IT SUPPLIES	\$0.00	\$269.98		\$0.00		
1000.000.097.410580.210	GEN IT OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,536.77	\$1,500.00	\$1,415.12	\$1,500.00	County computers
1000.000.097.410580.212	GEN IT SMALL EQUIPMENT	\$3,000.00	\$1,934.42	\$10,000.00	\$9,725.19	\$10,000.00	
1000.000.097.410580.214	GEN IT OTHER OFFICE SUPPLIES	\$0.00	\$558.61		\$0.00		
1000.000.097.410580.226	GEN IT CLOTHING & UNIFORMS	\$0.00	\$33.56		\$0.00		
1000.000.097.410580.333	GEN IT SOFTWARE LICENSING	\$0.00	\$0.00	\$5,000.00	\$5,253.16	\$3,000.00	
1000.000.097.410580.340	GEN IT UTILITIES-INTERNET SVC	\$0.00	\$29.30	\$1,300.00	\$1,265.04	\$1,500.00	ISP @ complex
1000.000.097.410580.342	GEN IT TELEPHONE	\$400.00	\$455.13	\$750.00	\$1,053.03	\$150.00	
1000.000.097.410580.350	GEN IT PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	
1000.000.097.410580.355	GEN IT DATA PROCESSING SVCS	\$1,000.00	\$2,469.64	\$25,000.00	\$25,961.08	\$32,700.00	Granite-Co share
1000.000.097.410580.359	GEN IT TELEPHONE SUPPORT SVCS					\$300.00	
1000.000.097.410580.370	GEN IT TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,057.88	\$500.00	
1000.000.097.410580.373	GEN IT MEALS & LODGING	\$500.00	\$0.00		\$0.00		
1000.000.097.410580.380	GEN IT TRAINING	\$500.00	(\$83.46)		\$0.00	\$2,000.00	
1000.000.097.410580.900	GEN IT CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	\$8,263.00	\$1,000.00	
1000.000.097.410581.212	GEN IT COL SMALL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$4,751.29	\$5,000.00	City computers
1000.000.097.410581.350	GEN IT COL PROFESSIONAL SVCS	\$0.00	\$0.00	\$37,300.00	\$39,502.14	\$37,300.00	Granite-City share
		\$61,352.00	\$60,646.68	\$136,504.00	\$140,316.80	\$129,640.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
1000.000.142.411040.111	GEN GIS P/R PERM FTE	\$24,857.00	\$25,041.00	\$34,071.00	\$31,340.19	\$39,255.00	
1000.000.142.411040.112	GEN GIS P/R TEMP FTE	\$4,000.00	\$4,647.10	\$6,000.00	\$3,278.22	\$0.00	
1000.000.142.411040.141	GEN GIS P/R BENEFITS	\$9,900.00	\$10,380.07	\$13,842.00	\$11,268.70	\$14,806.00	
1000.000.142.411040.210	GEN GIS OFFICE SUPPLIES	\$1,500.00	\$2,868.53				
1000.000.142.411040.212	GEN GIS SMALL EQUIPMENT	\$1,500.00	\$4,487.04				
1000.000.142.411040.220	GEN GIS OPERATING SUPPLIES	\$0.00	\$111.02				
1000.000.142.411040.231	GEN GIS FUEL, GAS, DIESEL	\$1,000.00	\$1,088.07	\$1,000.00	\$680.44	\$1,000.00	
1000.000.142.411040.242	GEN GIS PRIVATE ST SIGNS	\$4,000.00	\$848.25	\$6,000.00	\$3,498.93	\$5,000.00	
1000.000.142.411040.251	GEN GIS MAPS & BOOKS / INK CARTRIDGES	\$1,000.00	\$1,695.23				
1000.000.142.411040.252	GEN GIS MAPS & BOOKS / PAPER	\$1,000.00	\$417.47				
1000.000.142.411040.300	GEN GIS SERVICES BUDGET	\$0.00	\$82.74		\$449.37		
1000.000.142.411040.312	GEN GIS POSTAGE	\$0.00	\$89.54	\$100.00	\$62.17	\$100.00	
1000.000.142.411040.333	GEN GIS ESRI LICENSING	\$1,500.00	\$1,845.00	\$2,500.00	\$2,450.00	\$2,500.00	
1000.000.142.411040.342	GEN GIS TELEPHONE	\$400.00	\$832.00	\$750.00	\$775.80	\$150.00	
1000.000.142.411040.355	GEN GIS DATA PROCESSING SVCS	\$1,000.00	\$3,699.00	\$3,000.00	\$2,563.89	\$2,000.00	
1000.000.142.411040.370	GEN GIS TRAVEL	\$0.00	\$148.65	\$1,000.00	\$1,694.65	\$5,000.00	
1000.000.142.411040.373	GEN GIS MEALS & LODGING	\$0.00	\$1,586.25				
1000.000.142.411040.940	GEN GIS CAPITAL EQUIPMENT	\$0.00	\$1,612.00			\$1,000.00	gis share of scanner
1000.000.142.411400.350	GIS ROAD RESEARCH PROF SERVICES	\$10,000.00	\$1,000.00				split w/planner,c&r, June
1000.000.142.411400.356	GIS ROAD RESEARCH CONSULTANT SVCS	\$0.00	\$2,300.00				
1000.000.142.411400.359	GIS ROAD RESEARCH SURVEYOR SERVICES	\$10,000.00	\$2,275.00				
1000.000.142.460463.141	GIS CO ARCHIVES/RECORDS P/R BENEFITS	\$0.00	\$2.24				
1000.000.142.460463.220	GIS CO ARCHIVES/RECORDS OPERATING SUPPLIES	\$500.00	\$2,137.50				
1000.000.142.460463.350	GIS CO ARCHIVES/RECORDS PROF SERVICES	\$3,000.00	\$3,233.50				
1000.000.142.460463.356	GIS CO ARCHIVES/RECORDS CONSULTANT SVCS	\$0.00	\$2,109.00				
		\$75,157.00	\$74,536.20	\$68,263.00	\$58,062.36	\$70,811.00	
TOTAL GEN FUND		\$2,914,777.00	\$2,771,445.65	\$2,936,937.00	\$2,697,218.15	\$2,987,507.00	

SPECIAL REVENUE FUNDS 2000

Special Revenue Funds are established to account for resources allocated by law, contractual agreement, or administrative regulations for specific purposes or activities. A special revenue fund normally derives its revenue from local general property taxes, assessments, grants or shared revenue from another government.

Park County has 57 special revenue funds for which it has budgeted either revenues or expenditures in fiscal year 2011.

**SUMMARY OF SPECIAL REVENUE FUNDS (2000)
2010 - 2011 FISCAL YEAR BUDGET**

FUND #	FUND NAME	Beginning Fund Balance July 1, 2010	Plus Budgeted Revenue	Less Budgeted Expenditures	Ending Fund Balance June 30, 2011
2100	Cooke City Resort Tax	183,356	146,800	330,156	0
2110	Road	333,165	1,197,420	1,399,029	131,556
2130	Bridge	65,236	166,011	197,125	34,122
2140	Weed Control	47,070	121,683	153,796	14,957
2153	Predator - Sheep	330	715	784	261
2155	Predator - Cattle	3,885	13,273	13,317	3,841
2160	Fair	52,754	185,304	197,813	40,245
2170	Airport	29,334	234,283	241,711	21,906
2180	District Court	93,813	200,414	247,181	47,046
2190	Comp Insurance	15,529	260,870	245,582	30,817
2200	Mosquito Control	13,278	8,124	18,575	2,827
2210	Park Fund	72,654	200	15,800	57,054
2220	Library	7,699	209,008	209,007	7,700
2230	Ambulance	17,329	239,729	248,088	8,970
2250	Community Development	41,276	175,693	185,170	31,799
2280	Senior Citizens	20,109	53,535	57,000	16,644
2281	Angelline Transportation	103,251	105,905	164,267	44,889
2300	Sheriff	512,997	1,878,755	1,904,498	487,254
2301	Sheriff Joint Training	3,989	150	1,505	2,634
2303	Law Enforce Special Events	1,802	0	1,802	0
2360	Museum	66,181	269,169	288,236	47,114
2372	Permissive Medical Levy	0	397,816	397,816	0
2382	Search & Rescue	111,034	78,051	145,652	43,433
2384	Jail Commissary	14,342	13,000	11,500	15,842
2390	Drug Forfeiture	1,033	0	1,033	0
2392	MRDTF	35,023	68,229	65,755	37,497
2393	Records Preservation	97,559	40,000	134,491	3,068
2397	CDBG Revolving Loan	221,507	250	221,757	0
2399	YRRE	29,591	31,922	61,513	0
2410	Green Acres Lights	401	913	1,000	314
2415	Green Acres #2	710	2,511	2,800	421
2430	Gardiner Lights	5,704	6,522	10,000	2,226
2800	Alcohol Rehabilitation	0	44,685	44,685	0
2820	Gas Apportionment	47,825	0	47,825	0
2830	Junk Vehicle	0	24,686	24,686	0
2840	Weed Grant	874	9,286	10,160	0
2850	911 Emergency	577,716	102,000	322,750	356,966
2852	Gardiner 911	36,785	6,100	7,450	35,435
2859	County Land Information	15,183	5,000	7,500	12,683
2870	Victim Witness Grant	5,295	32,980	32,980	5,295
2895	Hardrock Mining Trust	229,498	37,060	0	266,558
2896	Metal Mines Tax	0	90,150	90,150	0
2899	Court House Pop	305	3,000	3,000	305
2900	PILT	1,854,910	967,900	1,448,829	1,373,981
2902	Forest Title III	196,802	57,761	136,000	118,563
2917	Crime Victims Assistance	50,971	7,000	8,245	49,726
2927	FEMA Freshman Creek	0	600,000	500,000	100,000
2940	CDBG Grant	0	108,662	108,662	0
2941	HOME Grant	0	85,123	85,123	0
2956	CTEP Gardiner Sidewalk	5,225	182,901	188,126	0
2958	DES	0	79,798	79,798	0
2965	Communicable Disease	627	628	627	628
2973	Public Health Home Visiting	6,955	29,132	36,087	0
2974	Homemaker Grant	22,195	44,790	44,790	22,195
2975	Public Health Preparedness	142,034	46,582	188,616	0
2976	Immunization Grant	6,451	8,679	15,130	0
2979	Well Child Clinic	9,301	1,500	10,500	301
		5,410,893	8,681,658	10,615,478	10,615,478

**2100 COOKE CITY RESORT TAX FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2100.000.000.315100.000	COOKE CITY RESORT TAX REVENUE	(\$113,500.00)	(\$119,826.69)	(\$128,000.00)	(\$118,527.33)	(\$128,000.00)	
2100.000.000.315110.000	COOKE CITY RESORT TAX-PROP TAX REL	(\$13,200.00)	(\$13,168.06)	(\$15,000.00)	(\$13,748.64)	(\$15,000.00)	
2100.000.000.315120.000	COOKE CITY RESORT TAX-ADMIN FEE	(\$1,300.00)	(\$1,188.69)	(\$1,000.00)	(\$1,374.86)	(\$1,000.00)	
2100.000.000.371010.000	COOKE CITY RESORT TAX INTEREST EAF	\$0.00	(\$3,656.32)	(\$2,800.00)	(\$2,386.61)	(\$2,800.00)	
		(\$128,000.00)	(\$137,839.76)	(\$146,800.00)	(\$136,037.44)	(\$146,800.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2100.000.061.460500.350	COOKE CITY RESORT TAX-ADMINISTRATI	\$0.00	\$5,108.56	\$1,000.00	\$0.00	\$0.00	
2100.000.061.460500.730	COOKE CITY RESORT TAX-GRANTS TO O	\$409,226.00	\$54,338.01	\$344,942.00	\$124,634.37	\$302,486.00	
2100.000.061.490500.610	COOKE CITY RESORT TAX-PRINCIPAL				\$20,000.00	\$14,400.00	
2100.000.061.490500.620	COOKE CITY RESORT TAX-INTEREST				\$7,728.00	\$13,270.00	
2100.000.061.521000.820	COOKE CITY RESORT TAX TRANSFER OU	\$0.00	\$0.00	\$167,058.00	\$167,057.47	\$0.00	
		\$409,226.00	\$59,446.57	\$513,000.00	\$319,419.84	\$330,156.00	

**2110 ROAD FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2110.000.000.311010.000	ROAD RE TAX REVENUE	(\$323,565.00)	(\$332,436.35)	(\$349,388.00)	(\$336,321.35)	(\$368,472.00)	376,972
2110.000.000.311021.000	ROAD MH TAX REVENUE	(\$3,500.00)	(\$1,475.35)	(\$3,500.00)	(\$4,018.90)	(\$3,500.00)	
2110.000.000.311022.000	ROAD PERS PROP TAX REVENUE	(\$1,000.00)	(\$5,263.32)	(\$1,000.00)	(\$6,005.54)	(\$5,000.00)	
2110.000.000.311030.000	ROAD MV TAX	\$0.00	\$0.00	\$0.00	\$0.00		
2110.000.000.312000.000	ROAD PEN/INT DEL TAX REVENUE	(\$2,000.00)	(\$2,032.40)	(\$2,000.00)	(\$1,844.33)	(\$2,000.00)	
2110.000.000.314140.000	ROAD LOCAL OPT TAX	\$0.00	\$0.00	\$0.00	\$0.00		
2110.000.000.316000.000	ROAD ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00		
2110.000.000.323040.000	ROAD APPROACH PERMITS	(\$10,000.00)	(\$7,100.00)	(\$4,500.00)	(\$3,300.00)	(\$4,500.00)	
2110.000.000.331110.000	ROAD FED DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00		
2110.000.000.333010.000	ROAD FOREST RESERVE ACT	(\$88,000.00)	(\$596,927.65)	(\$596,928.00)	(\$519,805.79)	(\$467,825.21)	FY10 less 10%
2110.000.000.334040.000	ROAD ST AID TRANS	(\$1,300.00)	(\$1,343.88)	(\$1,300.00)	(\$1,332.47)	(\$1,330.00)	
2110.000.000.335040.000	ROAD GAS TAX APPORTIONMENT					(\$111,832.00)	
2110.000.000.335230.000	ROAD STATE ENTITLEMENT SHARE	(\$129,788.00)	(\$129,787.56)	(\$134,855.00)	(\$134,854.76)	(\$140,135.74)	
2110.000.000.343018.000	ROAD SALE OF MATERIALS	\$0.00	\$0.00	\$0.00	(\$316.77)		
2110.000.000.343045.000	ROAD SALE OF SCRAP	\$0.00	(\$353.40)	\$0.00	\$0.00		
2110.000.000.362000.000	ROAD OTHER MISC REV	\$0.00	(\$680.16)	\$0.00	(\$21.41)		
2110.000.000.381050.000	ROAD INC CAPITAL LEASE	\$0.00	\$0.00	\$0.00	(\$16,082.50)		
2110.000.000.383000.000	ROAD INTER OP TRAN	(\$345,000.00)	(\$320,000.00)	\$0.00	\$0.00	(\$47,825.00)	from 2820
2110.000.000.383011.000	ROAD HEALTH INS TRANSFER	(\$21,000.00)	(\$23,944.54)	(\$18,000.00)	(\$33,310.06)	(\$45,000.00)	
2110.000.000.391000.000	ROAD MECHANIC CHGS	(\$1,500.00)	(\$15,347.91)	(\$1,500.00)	\$0.00	\$0.00	
		(\$926,653.00)	(\$1,436,692.52)	(\$1,112,971.00)	(\$1,057,213.88)	(\$1,197,419.95)	

**2110 ROAD FUND
FY11 EXPENDITURES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2110.000.029.430240.111	ROAD P/R PERM FTE	\$302,290.00	\$314,642.37	\$344,063.00	\$332,789.70	\$413,158.00	moved 2 emp from 2820
2110.000.029.430240.112	ROAD P/R TEMP FTE	\$0.00	\$710.00	\$2,000.00	\$10,879.88	\$8,000.00	2 temp X 3 mo=\$10k @ \$10/
2110.000.029.430240.121	ROAD P/R OT	\$15,000.00	\$15,260.18	\$15,000.00	\$2,011.01	\$10,500.00	
2110.000.029.430240.141	ROAD P/R BENEFITS	\$134,700.00	\$136,405.09	\$154,177.00	\$148,822.39	\$194,746.00	
2110.000.029.430240.210	ROAD OFFICE SUPPLIES	\$1,000.00	\$410.94	\$1,000.00	\$846.04	\$1,000.00	
2110.000.029.430240.220	ROAD OPERATING SUPPLIES	\$4,000.00	\$18,804.56	\$36,500.00	\$44,631.92	\$46,000.00	
2110.000.029.430240.223	ROAD WINTER ROAD MAINTENANCE SUP	\$0.00	\$130.17	\$0.00	\$6,820.62	\$5,000.00	
2110.000.029.430240.226	ROAD CLOTHING & UNIFORMS	\$0.00	\$65.40	\$0.00	\$0.00	\$0.00	
2110.000.029.430240.230	ROAD REPAIR & MAINT. SUPPLIES dnu	\$0.00	\$22,926.08	\$10,000.00	\$84.00		
2110.000.029.430240.231	ROAD FUEL, GAS, DIESEL	\$130,000.00	\$111,138.17	\$100,000.00	\$92,449.40	\$100,000.00	
2110.000.029.430240.232	ROAD MOTOR VEHICLE OIL, LUBRICANTS	\$20,000.00	\$8,923.18	\$0.00	\$14,310.54	\$20,000.00	
2110.000.029.430240.233	ROAD MACHINERY & EQUIPMENT PARTS	\$20,000.00	\$34,436.94	\$35,000.00	\$59,114.66	\$75,000.00	
2110.000.029.430240.234	ROAD RAINFALL PLUMBING & ELECT SUPPLIES	\$0.00	\$221.51	\$0.00	\$0.00		
2110.000.029.430240.240	ROAD OTHER REPAIR & MAINT. SUPPLIE	\$0.00	\$422.78	\$0.00	\$22.00		
2110.000.029.430240.241	ROAD CONSUMABLE TOOLS	\$0.00	\$2,770.56	\$0.00	\$0.00		
2110.000.029.430240.242	ROAD SIGN PARTS & SUPPLIES	\$5,500.00	\$4,384.06	\$6,000.00	\$3,296.87	\$6,000.00	
2110.000.029.430240.320	ROAD PRINTING	\$0.00	\$54.00	\$0.00	\$0.00		
2110.000.029.430240.330	ROAD PUBLICITY, SUBSCRIPT & DUES	\$250.00	\$0.00	\$0.00	\$0.00		
2110.000.029.430240.340	ROAD UTILITY SERVICES	\$30,000.00	\$16,125.12	\$20,000.00	\$22,318.93	\$20,000.00	
2110.000.029.430240.342	ROAD TELEPHONE	\$0.00	\$2,409.44	\$3,000.00	\$3,112.87	\$3,500.00	
2110.000.029.430240.349	ROAD INTERNET UTILITY SVCS	\$0.00	\$239.65	\$0.00	\$0.00		
2110.000.029.430240.350	ROAD PROFESSIONAL SERVICES	\$30,000.00	\$13,371.39	\$20,000.00	\$46,706.89	\$42,000.00	
2110.000.029.430240.351	ROAD TRUCKING/EQUIP SERVICES	\$0.00	\$0.00	\$10,000.00	\$5,366.38	\$0.00	
2110.000.029.430240.360	ROAD OUTSIDE MAINT. & REPAIR SERVIC	\$15,000.00	\$65,634.32	\$75,000.00	\$24,967.49	\$30,000.00	
2110.000.029.430240.361	ROAD VEHICLE REPAIR & MAINTENANCE	\$0.00	\$16,363.57	\$0.00	\$0.00		
2110.000.029.430240.363	ROAD GROUNDS & BUILDING IMPROVEME	\$0.00	\$1,402.76	\$0.00	\$0.00		
2110.000.029.430240.364	ROAD MAG CHLORIDE/RECLAIMITE	\$0.00	\$24,416.62	\$40,000.00	\$0.00	\$40,000.00	
2110.000.029.430240.370	ROAD TRAVEL	\$1,000.00	\$1,371.23	\$1,000.00	\$1,672.47	\$1,000.00	
2110.000.029.430240.373	ROAD MEALS & LODGING	\$0.00	\$433.14	\$0.00	\$0.00		
2110.000.029.430240.380	ROAD TRAINING	\$0.00	\$0.00	\$0.00	\$2,180.00	\$1,500.00	
2110.000.029.430240.400	ROAD MATERIALS BUDGET	\$20,000.00	\$4,253.80	\$10,000.00	\$30,550.15	\$73,000.00	
2110.000.029.430240.420	ROAD METAL PRODUCTS	\$0.00	\$1,555.88	\$0.00	\$0.00		
2110.000.029.430240.450	ROAD RAW MATERIALS	\$0.00	\$19,914.11	\$0.00	\$0.00		
2110.000.029.430240.533	ROAD MACHINERY & EQUIP RENTAL	\$0.00	\$8,486.58	\$0.00	\$786.79	\$2,000.00	
2110.000.029.430240.610	ROAD DEBT PRINCIPAL dnu	\$305,554.00	\$154,481.74	\$0.00	\$0.00		
2110.000.029.430240.620	ROAD DEBT INTEREST dnu	\$50,369.00	\$46,460.07	\$0.00	\$0.00		
2110.000.029.430240.740	ROAD AWARDS & INDEMNITIES	\$0.00	\$2,017.20	\$0.00	\$0.00		
2110.000.029.430240.900	ROAD CAP OUTLAY BUDGET	\$0.00	\$0.00	\$34,050.00	\$7,270.57		
2110.000.029.430240.940	ROAD MACHINERY & EQUIPMENT	\$17,500.00	\$18,100.00	\$0.00	\$16,082.50	\$18,100.00	new pickup, mower \$9100
2110.000.029.490500.610	ROAD DEBT PRINCIPAL	\$0.00	\$0.00	\$729,222.00	\$727,204.27	\$83,585.00	
2110.000.029.490500.620	ROAD DEBT INTEREST	\$0.00	\$0.00	\$11,239.00	\$11,238.57	\$14,040.00	
2110.000.029.521000.820	ROAD TRANSFER OUT TO CIP	\$0.00	\$0.00	\$140,489.00	\$138,000.00	\$140,000.00	
2110.000.029.521000.820	ROAD TRANSFER OUT TO CIP	-\$1,102,163.00	\$1,068,742.61	\$1,797,740.00	-\$1,753,536.91	\$1,399,029.00	transferred in, FY10

**2130 BRIDGE FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2130.000.000.311010.000	BRIDGE RE TAX REVENUE	(\$154,915.00)	(\$155,774.90)	(\$143,139.00)	(\$139,355.71)	(\$147,356.00)	150,356
2130.000.000.311021.000	BRIDGE MH TAX REVENUE	(\$1,000.00)	(\$540.09)	(\$1,000.00)	(\$1,470.66)	(\$1,000.00)	
2130.000.000.311022.000	BRIDGE PERS PROP TAX REVENUE	(\$500.00)	(\$2,438.89)	(\$1,000.00)	(\$3,204.17)	(\$2,000.00)	
2130.000.000.311030.000	BRIDGE MV TAX	\$0.00	(\$158.58)	\$0.00	\$0.00	\$0.00	
2130.000.000.312000.000	BRIDGE PEN/INT DEL TAX REVENUE	\$0.00	(\$863.08)	(\$500.00)	(\$862.71)	(\$800.00)	
2130.000.000.316000.000	BRIDGE ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2130.000.000.335210.000	BRIDGE PERS PROP TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2130.000.000.335230.000	BRIDGE STATE ENTILEMENT SHARE	(\$10,517.00)	(\$10,516.52)	(\$10,927.00)	(\$10,927.24)	(\$11,355.01)	
2130.000.000.343018.000	BRIDGE SALE OF MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2130.000.000.383000.000	BRIDGE INTER OP TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2130.000.000.383011.000	BRIDGE HEALTH INS TRANSFER IN	(\$3,500.00)	(\$3,725.62)	(\$3,500.00)	(\$3,847.81)	(\$3,500.00)	
		(\$170,432.00)	(\$174,017.68)	(\$160,066.00)	(\$159,668.30)	(\$166,011.01)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2130.000.031.430243.111	BRIDGES P/R PERM FTE	\$37,163.00	\$37,157.19	\$50,623.00	\$39,442.41	\$38,210.00	1 empl only
2130.000.031.430243.112	BRIDGES P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$18,390.00		
2130.000.031.430243.121	BRIDGES P/R OT	\$3,000.00	\$160.83	\$1,500.00	\$1,259.55	\$1,500.00	
2130.000.031.430243.141	BRIDGES P/R BENEFITS	\$17,681.00	\$15,948.88	\$22,966.00	\$20,961.08	\$17,815.00	
2130.000.031.430243.220	BRIDGE OPERATING SUPPLIES	\$0.00	\$1,205.73	\$0.00	\$775.66		
2130.000.031.430243.230	BRIDGE REPAIR & MAINT. SUPPLIES	\$10,000.00	\$20,682.60	\$2,500.00	\$6,002.62	\$10,000.00	
2130.000.031.430243.231	BRIDGES FUEL GAS, DIESEL	\$30,000.00	\$17,605.99	\$30,000.00	\$29,294.60	\$30,000.00	
2130.000.031.430243.233	BRIDGE MACHINERY & EQUIPMENT PART	\$0.00	\$249.42	\$0.00	\$0.00		
2130.000.031.430243.350	BRIDGE PROFESSIONAL SERVICES	\$3,000.00	\$5,417.60	\$3,000.00	\$650.00	\$3,000.00	
2130.000.031.430243.360	BRIDGE OUTSIDE MAINT. & REPAIR SERV	\$0.00	\$610.33	\$0.00	\$65.00		
2130.000.031.430243.361	BRIDGES VEHICLE REPAIR & MAINT	\$0.00	\$595.96	\$0.00	\$0.00		
2130.000.031.430243.365	BRIDGES 9th STREET BRIDGE PROF SVCS	\$0.00	\$210.00	\$0.00	\$0.00		
2130.000.031.430243.400	BRIDGE MATERIALS BUDGET	\$46,000.00	\$11,794.72	\$46,000.00	\$37,488.95	\$40,000.00	
2130.000.031.430243.410	BRIDGE CONCRETE & CLAY PRODUCTS	\$0.00	\$7,170.25	\$0.00	\$0.00		
2130.000.031.430243.425	BRIDGE SMALL HARDWARE WIRE&NAIL	\$0.00	\$418.53	\$0.00	\$0.00		
2130.000.031.430243.430	BRIDGES OTHER CONSTRUCTION MATER	\$0.00	\$3,302.40	\$0.00	\$0.00		
2130.000.031.430243.533	BRIDGES MACHINERY & EQUIP RENTAL	\$0.00	\$2,970.44	\$3,000.00	\$56.50	\$3,000.00	
2130.000.031.430243.900	BRIDGE CAPITAL OUTLAY BUDGET	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$20,000.00	
2130.000.031.521000.820	BRIDGE TRANSF TO CIP	\$0.00	\$0.00	\$15,000.00	\$11,000.00	\$15,000.00	transferred in, FY10
2130.000.031.521000.820	BRIDGE TRANSF TO CIP	\$173,644.00	\$152,300.87	\$174,589.00	\$165,386.37	\$197,125.00	

**2140 WEED CONTROL FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2140.000.000.311010.000	WEED CONTROL RE TAX REVENUE	(\$54,914.00)	(\$56,116.54)	(\$57,055.00)	(\$55,502.03)	(\$58,642.00)	60,142
2140.000.000.311021.000	WEED CONTROL MH TAX REVENUE	(\$500.00)	(\$219.40)	(\$500.00)	(\$548.70)	(\$500.00)	
2140.000.000.311022.000	WEED CONTROL PP TAX REVENUE	(\$200.00)	(\$961.37)	(\$500.00)	(\$1,191.47)	(\$1,000.00)	
2140.000.000.311030.000	WEED MV TAX	\$0.00	(\$88.48)	\$0.00	\$0.00	\$0.00	
2140.000.000.312000.000	WEED CONTROL PEN/INT DEL TAX REVENUE	(\$400.00)	(\$352.37)	(\$400.00)	(\$334.16)	(\$400.00)	
2140.000.000.335210.000	WEED PERS PROP TAX REIM	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2140.000.000.335230.000	WEED CONTROL STATE ENTILEMENT SHARE	(\$4,761.00)	(\$4,761.36)	(\$4,947.26)	(\$4,947.16)	(\$5,141.01)	
2140.000.000.341070.000	WEED CONTROL PLAN FEE	(\$5,500.00)	(\$4,068.50)	(\$4,000.00)	(\$2,243.00)	(\$500.00)	
2140.000.000.343018.000	WEED CONTROL SALE OF MAT	(\$2,000.00)	(\$57.00)	(\$1,000.00)	(\$24.00)	\$0.00	
2140.000.000.343360.000	WEED CONTROL CHGS	(\$35,900.00)	(\$34,661.00)	(\$36,000.00)	(\$33,927.50)	(\$35,000.00)	
2140.000.000.343361.000	WEED CONTROL CHEMICAL SALES	(\$20,000.00)	(\$14,812.50)	(\$20,000.00)	(\$15,800.00)	(\$20,000.00)	
2140.000.000.344020.000	WEED CONTROL RODENT CONTROL SALES				\$0.00	(\$500.00)	
2140.000.000.383000.000	WEED CONTROL TRANSFER IN				(\$1,550.81)	\$0.00	
2140.000.000.383011.000	WEED CONTROL HEALTH INS TRANSF IN				(\$2,693.47)		
		(\$124,225.00)	(\$116,098.52)	(\$124,402.26)	(\$118,762.30)	(\$121,683.01)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2140.000.032.431100.111	WEED CONTROL P/R PERM FTE	\$26,766.00	\$26,738.43	\$27,516.00	\$27,486.68	\$27,516.00	
2140.000.032.431100.112	WEED CONTROL P/R TEMP FTE	\$27,500.00	\$23,849.00	\$37,500.00	\$33,811.16	\$30,500.00	
2140.000.032.431100.121	WEED CONTROL P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.141	WEED CONTROL P/R BENEFITS	\$16,136.00	\$15,719.82	\$18,963.00	\$18,400.81	\$17,480.00	
2140.000.032.431100.200	WEED CONTROL RODENT CONTROL SUPPLIES				\$0.00	\$500.00	
2140.000.032.431100.210	WEED CONTROL OFFICE SUPPLIES	\$200.00	\$20.35	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.220	WEED CONTROL OPERATING SUPPLIES	\$0.00	\$732.11	\$2,000.00	\$1,061.65	\$2,000.00	
2140.000.032.431100.221	WEED CONTROL AG SUPPLIES	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.222	WEED CONTROL CHEMICAL, LABORATORY	\$20,000.00	\$12,386.00	\$20,000.00	\$8,429.50	\$20,000.00	
2140.000.032.431100.224	WEED CONTROL JANITORIAL	\$100.00	\$33.95	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.226	WEED CONTROL CLOTHING, UNIFORM, GLOVE	\$300.00	\$12.99	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.230	WEED CONTROL MAINT & REPAIR SUPPLIES	\$500.00	\$681.85	\$3,000.00	\$1,887.89	\$3,000.00	
2140.000.032.431100.231	WEED CONTROL FUEL, GAS, DIESEL	\$12,000.00	\$6,614.45	\$12,000.00	\$6,792.02	\$10,000.00	
2140.000.032.431100.232	WEED CONTROL MOTOR VEHICLE PARTS	\$0.00	\$105.57	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.233	WEED CONTROL MACH & EQUIP PARTS	\$1,000.00	\$21.52	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.250	WEED CONTROL SUPPLIES FOR RESALE	\$22,000.00	\$11,000.00	\$20,000.00	\$16,413.00	\$20,000.00	
2140.000.032.431100.312	WEED CONTROL POSTAGE, BOX RENT	\$500.00	\$142.05	\$500.00	\$50.68	\$500.00	
2140.000.032.431100.330	WEED CONTROL PUBLICITY	\$0.00	\$496.50	\$0.00	\$0.00	\$500.00	
2140.000.032.431100.336	WEED CONTROL MEMBERSHIPS & REG. FEES	\$0.00	\$120.00	\$120.00	\$200.00	\$400.00	
2140.000.032.431100.340	WEED CONTROL UTILITY SERVICES	\$1,000.00	\$705.19	\$1,200.00	\$839.53	\$1,000.00	
2140.000.032.431100.342	WEED CONTROL TELEPHONE	\$1,000.00	\$829.65	\$1,200.00	\$1,096.19	\$1,200.00	
2140.000.032.431100.350	WEED CONTROL PROFESSIONAL SERVICES	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.356	WEED CONSULTANT SERVICES	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.357	WEED CONTROL BOARD MEMBERS	\$600.00	\$143.60	\$700.00	\$438.60	\$700.00	
2140.000.032.431100.360	WEED CONTROL MAINT. & REPAIR SERVICES	\$0.00	\$1,076.73	\$4,000.00	\$2,148.78	\$4,000.00	
2140.000.032.431100.361	WEED CONTROL VEHICLE REPAIR & MAINT	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.370	WEED CONTROL TRAVEL	\$0.00	\$0.00	\$0.00	\$93.67	\$1,000.00	
2140.000.032.431100.371	WEED CONTROL MILEAGE	\$0.00	\$169.22	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.373	WEED CONTROL LODGING & MEALS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
2140.000.032.431100.900	WEED CONTROL CAPITAL OUTLAY	\$0.00	\$0.00	\$12,600.00	\$8,000.00	\$13,500.00	truck
2140.000.032.521000.820	WEED CONTROL TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	
		\$130,102.00	\$102,805.98	\$161,299.00	\$130,850.16	\$153,796.00	

2153 PREDATOR CONTROL - SHEEP FUND
FY11 REVENUES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2153.000.000.312000.000	PRED-SHEEP PEN/INT DEL TAX REVENUE	\$0.00	(\$0.12)	\$0.00	(\$1.33)		
2153.000.000.363010.000	PRED-SHEEP MAINT ASSESS	(\$600.00)	(\$467.40)	(\$672.00)	(\$798.00)	(\$715.00)	
2153.000.000.363040.000	PRED - SHEEP P&I SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00		
		(\$600.00)	(\$467.52)	(\$672.00)	(\$799.33)	(\$715.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2153.000.033.440700.730	PRED -SHEEP GRANTS & DONATIONS TO OTHERS	\$750.00	\$750.00	\$433.00	\$433.00	\$784.00	

**2155 PREDATOR CONTROL - CATTLE FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2155.000.000.312000.000	PRED CATTLE PEN/INT DEL TAX REVENUE	\$0.00	(\$283.50)	\$0.00	(\$81.99)		
2155.000.000.363010.000	PRED- CATTLE MAINT ASSESS	(\$13,000.00)	(\$13,782.00)	(\$13,226.00)	(\$15,060.50)	(\$13,273.00)	
2155.000.000.363040.000	PRED- CATTLE P&I SPEC ASSESS	\$0.00	(\$12.21)	\$0.00	(\$6.71)		
		(\$13,000.00)	(\$14,077.71)	(\$13,226.00)	(\$15,149.20)	(\$13,273.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2155.000.033.440700.730	PRED- CATTLE GRANTS TO OTHERS	\$15,000.00	\$15,000.00	\$12,993.00	\$12,993.00	\$13,317.00	

**2160 FAIR FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2160.000.000.311010.000	FAIR RE TAX REVENUE	(\$82,497.00)	(\$83,956.41)	(\$85,902.00)	(\$83,051.79)	(\$88,026.00)	90,026
2160.000.000.311021.000	FAIR MH TAX REVENUE	(\$500.00)	(\$325.56)	(\$500.00)	(\$820.08)	(\$750.00)	
2160.000.000.311022.000	FAIR PERS PROP TAX REVENUE	(\$250.00)	(\$1,437.37)	(\$500.00)	(\$1,783.61)	(\$1,250.00)	
2160.000.000.311030.000	FAIR MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.000.312000.000	FAIR PEN/INT DEL TAX REVENUE	(\$300.00)	(\$514.10)	(\$325.00)	(\$494.17)	(\$325.00)	
2160.000.000.316000.000	FAIR ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.000.335210.000	FAIR PERS PROP TAX REIM	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.000.335230.000	FAIR STATE ENTILEMENT SHARE	(\$5,513.00)	(\$5,513.44)	(\$5,729.00)	(\$5,728.72)	(\$5,953.04)	
2160.000.000.346100.000	FAIR COUNTY FAIR REV	(\$5,000.00)	(\$2,090.75)	(\$5,000.00)	(\$3,687.00)	(\$5,000.00)	
2160.000.000.346101.000	FAIR ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	
2160.000.000.346102.000	FAIR CONCESSIONS VENDORS	(\$2,200.00)	(\$1,620.00)	(\$2,200.00)	(\$1,300.00)	(\$2,200.00)	
2160.000.000.346104.000	FAIR PIG WRESTLING	(\$3,500.00)	(\$2,890.00)	(\$3,500.00)	(\$4,296.00)	(\$3,800.00)	
2160.000.000.346105.000	FAIR CHRISTMAS FAIR	(\$4,000.00)	(\$4,306.00)	(\$4,300.00)	(\$5,196.00)	(\$4,500.00)	
2160.000.000.346110.000	FAIR STORAGE SPACE CHGS	(\$6,000.00)	(\$7,242.00)	(\$7,000.00)	(\$6,756.00)	(\$7,000.00)	
2160.000.000.361010.000	FAIR RV RENT/LEASE	(\$3,500.00)	(\$6,240.00)	(\$4,000.00)	(\$5,365.00)	(\$5,000.00)	
2160.000.000.361020.000	FAIR BLDG RENT/LEASE	(\$17,000.00)	(\$19,950.00)	(\$18,500.00)	(\$18,310.00)	(\$18,500.00)	
2160.000.000.361022.000	FAIR HORSE STALL RENT	(\$3,000.00)	(\$6,177.00)	(\$4,500.00)	(\$4,537.50)	(\$4,500.00)	
2160.000.000.362000.000	FAIR OTHER MISC REV	(\$1,000.00)	(\$5,206.03)	(\$1,000.00)	(\$2,420.00)	(\$1,500.00)	
2160.000.000.383000.000	FAIR INTER OP TRAN	(\$2,500.00)	(\$2,500.00)	(\$50,000.00)	(\$27,500.00)	(\$27,500.00)	PILT
2160.000.000.383011.000	FAIR HEALTH INS TRANSFER IN	(\$2,500.00)	(\$6,519.83)	(\$3,500.00)	(\$6,012.22)	(\$7,000.00)	
		(\$140,360.00)	(\$156,488.49)	(\$196,456.00)	(\$177,258.09)	(\$185,304.04)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2160.000.034.460210.111	FAIR P/R PERM FTE	\$39,700.00	\$39,395.99	\$40,305.00	\$37,871.16	\$39,419.00	
2160.000.034.460210.112	FAIR P/R TEMP FTE	\$15,500.00	\$9,265.75	\$15,500.00	\$12,953.45	\$15,500.00	
2160.000.034.460210.121	FAIR P/R OT	\$0.00	\$0.00	\$0.00	\$79.20	\$0.00	
2160.000.034.460210.141	FAIR P/R BENEFITS	\$24,580.00	\$23,227.82	\$24,721.00	\$22,061.77	\$23,319.00	
2160.000.034.460210.210	FAIR OFFICE SUPPLIES	\$2,000.00	\$1,663.97	\$750.00	\$659.93	\$750.00	
2160.000.034.460210.212	FAIR SMALL EQUIPMENT	\$0.00	\$31.98	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.220	FAIR OPERATING SUPPLIES	\$7,700.00	\$6,014.00	\$8,500.00	\$8,865.95	\$8,500.00	
2160.000.034.460210.221	FAIR AG & HORTICULTURE SUPPLIES	\$0.00	\$372.73	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.224	FAIR JANITORIAL SUPPLIES	\$0.00	\$754.39	\$800.00	\$725.99	\$800.00	
2160.000.034.460210.229	FAIR ADMINISTRATION OTHER OPERATING SUPPLIE	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.231	FAIR FUEL, GAS, DIESL	\$1,500.00	\$554.39	\$650.00	\$505.37	\$750.00	
2160.000.034.460210.233	FAIR MACHINERY & EQUIP PARTS	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.234	FAIR ADMINISTRATION PAINTING SUPPLIES	\$500.00	\$1,690.19	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.235	FAIR ADMINISTRATION PLUMBING SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.312	FAIR POSTAGE, BOX RENT ETC.	\$250.00	\$102.50	\$275.00	\$237.60	\$275.00	
2160.000.034.460210.320	FAIR PRINTING	\$3,500.00	\$3,030.00	\$3,500.00	\$2,721.00	\$3,500.00	
2160.000.034.460210.330	FAIR PUBLICITY, SUBSCRIPT, & DUES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.333	FAIR MEMBERSHIPS & REGISTRATIONS	\$0.00	\$351.00	\$350.00	\$95.00	\$350.00	
2160.000.034.460210.334	FAIR ADVERTISING & OTHER SUBSCRIPTIONS/DUES	\$0.00	\$5,587.50	\$8,000.00	\$6,994.52	\$8,000.00	
2160.000.034.460210.335	FAIR ADVERTISING	\$7,000.00	\$1,771.40	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.336	FAIR MEMBERSHIPS & REG. FEES	\$750.00	\$110.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.340	FAIR UTILITY SERVICES	\$30,000.00	\$30,185.89	\$35,000.00	\$26,179.14	\$37,000.00	
2160.000.034.460210.342	FAIR TELEPHONE	\$0.00	\$813.31	\$1,000.00	\$1,978.03	\$1,800.00	
2160.000.034.460210.349	FAIR INTERNET SVCS	\$0.00	\$339.65	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.350	FAIR PROFESSIONAL SERVICES	\$8,500.00	\$5,597.39	\$5,000.00	\$8,649.82	\$6,000.00	
2160.000.034.460210.351	FAIR MED/DENTAL/VET SVCS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.353	FAIR - FAIR ENTERTAINMENT	\$23,000.00	\$16,783.14	\$23,000.00	\$11,708.68	\$23,000.00	
2160.000.034.460210.354	FAIR ARCHITECT/ENGINEER/LANDSCAPE SVCS	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.361	FAIR ADMINISTRATION OFC MACH & EQUIP MAINT	\$0.00	\$980.43	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.363	FAIR GROUNDS & BUILDING IMPROVEMENTS	\$2,500.00	\$4,548.74	\$2,500.00	\$6,400.00	\$2,500.00	
2160.000.034.460210.370	FAIR TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$783.59	\$3,000.00	
2160.000.034.460210.530	FAIR RENT EXPENSE	\$300.00	\$200.00	\$200.00	\$200.00	\$350.00	
2160.000.034.460210.533	FAIR MACHINERY & EQUIP RENTAL	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.740	FAIR-AWARDS & INDEMNITIES	\$13,000.00	\$7,400.00	\$13,000.00	\$11,500.00	\$13,000.00	
2160.000.034.460210.900	FAIR CAPITAL OUTLAY BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.929	FAIR BLDG CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2160.000.034.460210.940	FAIR CAPITAL EQUIPMENT	\$0.00	\$11,519.26	\$18,480.74	\$18,481.00	\$10,000.00	
2160.000.034.521000.820	FAIR TRANSFER OUT	\$183,880.00	\$172,989.42	\$204,531.74	\$179,651.20	\$197,813.00	

**2170 AIRPORT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2170.000.000.311010.000	AIRPORT RE TAX REVENUE	(\$29,345.00)	(\$29,369.27)	(\$30,142.00)	(\$29,453.44)	(\$31,251.00)	31,951
2170.000.000.311021.000	AIRPORT MH TAX REVENUE	(\$200.00)	(\$109.49)	(\$200.00)	(\$289.69)	(\$200.00)	
2170.000.000.311022.000	AIRPORT PERS PROP TAX REVENUE	\$0.00	(\$498.30)	(\$500.00)	(\$631.99)	(\$500.00)	
2170.000.000.311030.000	AIRPORT MV TAX	\$0.00	(\$29.96)	\$0.00	\$0.00	\$0.00	
2170.000.000.312000.000	AIRPORT PEN/JINT DEL TAX REVENUE	\$0.00	(\$156.43)	(\$100.00)	(\$164.07)	(\$100.00)	
2170.000.000.316000.000	AIRPORT ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.000.331129.000	AIRPORT FAA CAPITAL IMPROVEMENT GRANT	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$173,400.00)	July 2010
2170.000.000.331130.000	AIRPORT FAA	(\$2,400.00)	\$0.00	(\$2,400.00)	\$0.00	(\$2,400.00)	
2170.000.000.334030.000	AIRPORT AERO GRANT MT AERO DIV	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$4,692.00)	July 2010
2170.000.000.335210.000	AIRPORT PERS PROP TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.000.335230.000	AIRPORT STATE ENTILEMENT SHARE	(\$1,250.00)	(\$1,241.08)	(\$1,289.00)	(\$1,289.60)	(\$1,340.02)	
2170.000.000.339010.000	AIRPORT LIVINGSTON \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.000.343062.000	AIRPORT AVIAT FUEL	(\$3,500.00)	(\$3,555.72)	(\$3,500.00)	(\$4,703.44)	(\$3,500.00)	
2170.000.000.343064.000	AIRPORT HANGAR RENTALS	(\$14,000.00)	(\$17,724.20)	(\$16,900.00)	(\$17,556.55)	(\$16,900.00)	
2170.000.000.343067.000	AIRPORT ZONING FEES					\$0.00	
2170.000.000.362000.000	AIRPORT OTHER MISC REV	\$0.00	(\$3,800.00)	\$0.00	(\$2,400.00)		
2170.000.000.381070.000	AIRPORT PROC NOTES/LNS/INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.000.383000.000	AIRPORT INTER OP TRAN	\$0.00	(\$56,484.45)	(\$210,031.00)	(\$56,488.78)	(\$234,283.02)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2170.000.161.430310.230	AIRPORT WILSALL -REPAIR & MAINT. SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
2170.000.162.430310.111	AIRPORT LIV -ADMINISTRATION P/R PERM FTE	\$0.00	\$2,084.00	\$2,760.00	\$2,184.00	\$3,096.00	
2170.000.162.430310.141	AIRPORT LIV -ADMINISTRATION P/R BENEFITS	\$0.00	\$645.17	\$866.00	\$614.52	\$895.00	
2170.000.162.430310.210	AIRPORT LIV -OFFICE SUPPLIES	\$300.00	\$34.99	\$100.00	\$290.53	\$250.00	
2170.000.162.430310.220	AIRPORT LIV -OPERATING SUPPLIES	\$0.00	\$29.70	\$0.00	\$0.00	\$0.00	
2170.000.162.430310.230	AIRPORT LIV -REPAIR & MAINT. SUPPLIES	\$1,600.00	\$767.25	\$2,500.00	\$1,501.82	\$2,500.00	
2170.000.162.430310.231	AIRPORT LIV -FUEL, GAS, DIESEL	\$1,200.00	\$1,362.97	\$1,200.00	\$512.50	\$1,200.00	
2170.000.162.430310.312	AIRPORT LIV -POSTAGE,BOX RENT ETC.	\$150.00	\$92.12	\$100.00	\$88.99	\$100.00	
2170.000.162.430310.331	AIRPORT LIV -PUBLICATION OF NOTICES	\$0.00	\$141.00	\$0.00	\$0.00	\$500.00	
2170.000.162.430310.340	AIRPORT LIV -UTILITIES	\$8,000.00	\$6,261.33	\$8,000.00	\$5,560.92	\$8,000.00	
2170.000.162.430310.341	AIRPORT LIV -ELECTRICITY	\$0.00	\$0.00	\$0.00	\$347.73	\$0.00	
2170.000.162.430310.342	AIRPORT LIV -TELEPHONE	\$0.00	\$1,367.69	\$1,000.00	\$875.01	\$600.00	
2170.000.162.430310.350	AIRPORT LIV -PROFESSIONAL SERVICES	\$12,000.00	\$2,426.30	\$10,000.00	\$5,876.35	\$10,000.00	
2170.000.162.430310.354	AIRPORT LIV -ARCHITECT,ENGINEER,LANDSCAPING	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	
2170.000.162.430310.356	AIRPORT LIV -CONSULTANT SVCS	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	
2170.000.162.430310.359	AIRPORT LIV -OTHER PROFESSIONL SERVI	\$0.00	\$4,219.50	\$500.00	\$580.00	\$600.00	
2170.000.162.430310.360	AIRPORT LIV -MAINT. & REPAIR SERVICES	\$1,637.24	\$4,082.36	\$3,500.00	\$3,725.08	\$4,000.00	
2170.000.162.430310.363	AIRPORT LIV -REPAIR & MAINT. SUPPLIES dnu	\$0.00	\$2,145.35	\$0.00	\$0.00	\$0.00	
2170.000.162.430310.370	AIRPORT LIV -TRAVEL	\$750.00	\$81.90	\$750.00	\$1,064.50	\$900.00	
2170.000.162.430310.371	AIRPORT LIV -MILEAGE	\$0.00	\$694.89	\$0.00	\$0.00	\$0.00	
2170.000.162.430310.510	AIRPORT LIV -INSURANCE	\$8,000.00	\$7,578.00	\$8,000.00	\$7,578.00	\$8,000.00	
2170.000.162.430330.350	AIRPORT LIV -RUNWAYS-PROFESSIONAL SERVICES	\$0.00	\$0.00	\$150,000.00	\$1,500.00	\$180,860.00	GRANT
2170.000.162.430330.930	AIRPORT LIV -RUNWAYS-CAP IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2170.000.163.430310.340	AIRPORT GARDINER -UTILITIES	\$1,200.00	\$157.89	\$250.00	\$167.21	\$250.00	
2170.000.163.430310.350	AIRPORT GARDINER -PROFESSIONAL SERVICES	\$500.00	\$550.00	\$11,950.00	\$425.04	\$11,950.00	
2170.000.163.490500.610	AIRPORT GARDINER -DEBT PRINCIPAL	\$6,600.00	\$6,634.53	\$6,815.00	\$6,815.02	\$7,000.26	
2170.000.163.490500.620	AIRPORT GARDINER -DEBT INTEREST	\$2,400.00	\$1,905.30	\$1,240.00	\$1,239.74	\$610.05	
		\$44,337.24	\$44,337.24	\$210,031.00	\$40,946.96	\$241,711.31	

**2180 DISTRICT COURT FUND
FY11 REVENUES**

Account	Description	BUDGET FY'09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2180.000.000.311010.000	DISTRICT COURT RE TAX REVENUE	(\$127,408.00)	(\$130,785.45)	(\$131,253.00)	(\$128,301.45)	(\$136,079.00)	
2180.000.000.311021.000	DISTRICT COURT MH TAX REVENUE	(\$1,200.00)	(\$522.35)	(\$1,000.00)	(\$1,265.33)	(\$1,000.00)	
2180.000.000.311022.000	DISTRICT COURT PERS PROP TAX REVEN	\$0.00	(\$2,264.55)	(\$2,000.00)	(\$2,757.46)	(\$2,000.00)	
2180.000.000.311030.000	DISTRICT COURT MV TAX	\$0.00	(\$65.19)	\$0.00	\$0.00		
2180.000.000.312000.000	DISTRICT COURT PEN/INT DEL TAX REVE	(\$1,000.00)	(\$878.34)	(\$1,000.00)	(\$797.31)	(\$1,000.00)	
2180.000.000.316000.000	DISTRICT COURT ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00		
2180.000.000.335095.000	DISTRICT COURT REIMBURSEMENTS	(\$20,000.00)	(\$6,327.48)	(\$20,000.00)	(\$9,934.29)	(\$10,000.00)	
2180.000.000.335210.000	DISTRICT COURT PERS PROP TAX REIM	(\$500.00)	\$0.00	\$0.00	\$0.00		
2180.000.000.335230.000	DISTRICT COURT STATE ENTILEMENT SH	(\$22,075.00)	(\$22,074.56)	(\$22,936.00)	(\$22,936.44)	(\$23,834.60)	
2180.000.000.341010.000	DISTRICT COURT MISC COLLECT	\$0.00	\$0.00	\$0.00	\$0.00		
2180.000.000.341050.000	DISTRICT COURT CLERK FEES	(\$12,000.00)	(\$11,291.43)	(\$12,000.00)	(\$12,158.65)	(\$12,000.00)	
2180.000.000.351020.000	DISTRICT COURT FINES & SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00		
2180.000.000.352000.000	DISTRICT COURT COURTROOM EQUIPME	\$0.00	(\$195.00)	(\$1,000.00)	(\$125.00)	(\$500.00)	
2180.000.000.362000.000	DISTRICT COURT OTHER MISC REV	\$0.00	\$0.00	\$0.00	\$0.00		
2180.000.000.383000.000	DISTRICT COURT INTER OP TRAN	\$0.00	\$0.00	\$0.00	\$0.00		
2180.000.000.383011.000	DISTRICT COURT HEALTH INS TRANSFER	(\$7,000.00)	(\$14,216.20)	(\$7,000.00)	(\$12,857.21)	(\$14,000.00)	
		(\$191,183.00)	(\$188,620.55)	(\$198,189.00)	(\$191,133.14)	(\$200,413.60)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2180.000.036.410322.111	DISTRICT COURT JURY SVCS BAILIFF P/R	\$0.00	\$1,125.92	\$0.00	\$0.00	\$0.00	
2180.000.036.410322.112	DISTRICT COURT JURY SVCS BAILIFF P/R	\$2,000.00	\$692.38	\$2,000.00	\$392.41	\$2,000.00	
2180.000.036.410322.141	DISTRICT COURT JURY SVCS BAILIFF P/R	\$500.00	\$576.59	\$280.00	\$54.90	\$273.00	
2180.000.037.410332.220	DISTRICT COURT JURY SVCS OPERATING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
2180.000.037.410332.223	DISTRICT COURT JURY SVCS FOOD	\$1,800.00	\$421.89	\$1,800.00	\$144.56	\$1,800.00	
2180.000.037.410332.352	DISTRICT COURT JURY SVCS LEGAL SVC	\$0.00	\$162.25	\$0.00	\$351.30		
2180.000.037.410332.370	DISTRICT COURT JURY SVCS TRAVEL	\$5,500.00	\$0.00	\$0.00	\$0.00		
2180.000.037.410332.394	DISTRICT COURT JURY SVCS JURY FEES	\$15,000.00	\$7,073.41	\$20,000.00	\$12,688.68	\$20,000.00	
2180.000.038.410331.111	DISTRICT COURT ADMIN P/R PERM FTE	\$137,500.00	\$130,562.18	\$138,653.00	\$127,089.42	\$139,668.00	
2180.000.038.410331.112	DISTRICT COURT ADMIN P/R TEMP FTE	\$0.00	\$1,062.50	\$0.00	\$2,700.00	\$1,500.00	
2180.000.038.410331.121	DISTRICT COURT ADMIN P/R OT	\$0.00	\$0.00	\$0.00	\$231.50		
2180.000.038.410331.141	DISTRICT COURT ADMIN P/R BENEFITS	\$64,500.00	\$59,984.14	\$62,657.00	\$45,771.05	\$58,440.00	
2180.000.038.410331.210	DISTRICT COURT ADMIN OFFICE SUPPLIE	\$3,000.00	\$1,517.20	\$4,500.00	\$4,724.97	\$4,500.00	
2180.000.038.410331.220	DISTRICT COURT ADMIN OPERATING SUP	\$0.00	\$125.50	\$0.00	\$0.00		
2180.000.038.410331.312	DISTRICT COURT ADMIN POSTAGE	\$4,000.00	\$3,222.05	\$2,500.00	\$3,116.56	\$3,500.00	
2180.000.038.410331.333	DISTRICT COURT ADMIN MEMBERSHIPS &	\$1,500.00	\$1,619.20	\$1,500.00	\$1,340.50	\$1,500.00	
2180.000.038.410331.340	DISTRICT COURT ADMIN UTILITY SERVICE	\$2,000.00	\$275.16	\$0.00	\$0.00		
2180.000.038.410331.342	DISTRICT COURT ADMIN TELEPHONE	\$0.00	\$1,328.23	\$2,000.00	\$1,426.53	\$1,300.00	
2180.000.038.410331.350	DISTRICT COURT ADMIN PROFESSIONAL	\$0.00	\$1,348.08	\$0.00	\$59.55		
2180.000.038.410331.351	DISTRICT COURT ADMIN COURT ORDERE	\$6,614.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2180.000.038.410331.370	DISTRICT COURT ADMIN TRAVEL	\$1,000.00	\$425.70	\$2,000.00	\$0.00	\$2,000.00	
2180.000.038.410331.371	DISTRICT COURT ADMIN MILEAGE	\$0.00	\$40.95	\$0.00	\$0.00		
2180.000.038.410331.530	DISTRICT COURT ADMIN COPIER RENT	\$0.00	\$0.00	\$8,000.00	\$1,257.10	\$3,200.00	
2180.000.038.410331.900	DISTRICT COURT ADMIN CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2500 share of new scanner
2180.000.039.410334.370	DISTRICT COURT PROSECUTION TRAVEL	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	
2180.000.039.410334.393	DISTRICT COURT PROSECUTION WITNES	\$6,100.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
2180.000.040.410335.352	DISTRICT COURT COURT REPORTING LE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2180.000.041.410336.352	DISTRICT COURT INDIGENT DEFENSE LE	\$2,000.00	(\$130.00)	\$0.00	\$0.00	\$0.00	
		\$256,914.00	\$211,433.33	\$248,790.00	\$201,349.03	\$247,181.00	

**2190 COMPREHENSIVE INSURANCE FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2190.000.000.311010.000	COMP INS RE TAX REVENUE	(\$155,000.00)	(\$158,867.20)	(\$196,751.00)	(\$187,454.11)	(\$240,329.00)	
2190.000.000.311021.000	COMP INS MH TAX REVENUE	(\$1,250.00)	(\$607.95)	(\$500.00)	(\$1,655.01)	(\$1,000.00)	
2190.000.000.311022.000	COMP INS PERS PROP TAX REVENUE	(\$500.00)	(\$2,698.68)	(\$500.00)	(\$3,640.03)	(\$3,000.00)	
2190.000.000.311030.000	COMP INS MV TAX	\$0.00	(\$159.80)	\$0.00	\$0.00		
2190.000.000.312000.000	COMP INS PEN/INT DEL TAX REVENUE	(\$500.00)	(\$930.02)	\$0.00	(\$970.41)	(\$900.00)	
2190.000.000.316000.000	COMP INS ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00		
2190.000.000.335210.000	COMP INS PERS PROP TAX REIM	(\$250.00)	\$0.00	\$0.00	\$0.00		
2190.000.000.335230.000	COMP INS STATE ENTITLEMENT SHARE	(\$14,486.00)	(\$14,485.92)	(\$15,051.00)	(\$15,051.48)	(\$15,640.90)	
2190.000.000.339010.000	COMP INS LIVINGSTON \$	\$0.00	\$0.00	\$0.00	\$0.00		
2190.000.000.383000.000	COMP INS INTER OP TRAN	(\$40,000.00)	\$0.00	\$0.00	\$0.00		
		(\$211,986.00)	(\$177,749.57)	(\$212,802.00)	(\$208,771.04)	(\$260,869.90)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2190.000.063.410100.510	COMP INS GENERAL GOVERNMENT	\$0.00	\$60,164.00	\$0.00	\$68,261.21		
2190.000.063.420110.510	COMP INS PUBLIC SAFETY	\$0.00	\$58,231.00	\$0.00	\$70,537.00		
2190.000.063.430240.510	COMP INS PUBLIC WORKS	\$0.00	\$39,162.00	\$0.00	\$40,837.00		
2190.000.063.440700.510	COMP INS PUBLIC HEALTH	\$0.00	\$11,672.00	\$0.00	\$12,486.00		
2190.000.063.450310.510	COMP INS SOCIAL SERVICES	\$0.00	\$5,093.00	\$0.00	\$5,367.00		
2190.000.063.460210.510	COMP INS CULTURE & RECREATION	\$0.00	\$11,542.00	\$0.00	\$15,088.00		
2190.000.063.510330.510	COMP INS LIABILITY INSURANCE	\$226,000.00	(\$0.25)	\$212,577.00	\$0.00	\$245,582.00	
		\$226,000.00	\$185,863.75	\$212,577.00	\$212,576.21	\$245,582.00	

**2200 MOSQUITO CONTROL FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2200.000.000.311010.000	MOSQUITO CONTROL RE TAX REVENUE	(\$8,897.00)	(\$8,806.12)	(\$9,312.00)	(\$9,081.80)	(\$6,966.00)	
2200.000.000.311021.000	MOSQUITO CONTROL MH TAX REVENUE	(\$60.00)	(\$32.48)	(\$60.00)	(\$76.08)	(\$100.00)	
2200.000.000.311022.000	MOSQUITO CONTROL PP TAX REVENUE	(\$100.00)	(\$209.45)	(\$100.00)	(\$256.15)	(\$200.00)	
2200.000.000.312000.000	MOSQUITO CONTROL PEN/INT DEL TAX	(\$50.00)	(\$45.91)	(\$50.00)	(\$55.61)	(\$50.00)	
2200.000.000.316000.000	MOSQUITO CONTROL ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2200.000.000.335210.000	MOSQUITO CONTROL PERS PROP TAX REIM	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2200.000.000.335230.000	MOSQUITO CONTROL STATE ENTILEMENT SHARE	(\$724.00)	(\$748.12)	(\$777.00)	(\$777.52)	(\$807.78)	
2200.000.000.383000.000	MOSQUITO CONTROL INTER OP TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$9,841.00)	(\$9,842.08)	(\$10,299.00)	(\$10,247.16)	(\$8,123.78)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2200.000.045.440700.111	MOSQUITO CONTROL P/R PERM FTE	\$4,000.00	\$1,085.00	\$3,000.00	\$1,833.72	\$3,000.00	
2200.000.045.440700.121	MOSQUITO CONTROL P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2200.000.045.440700.141	MOSQUITO CONTROL P/R BENEFITS	\$1,000.00	\$521.96	\$750.00	\$622.68	\$550.00	
2200.000.045.440700.220	MOSQUITO CONTROL OPERATING SUPPLIES	\$0.00	\$634.81	\$0.00	\$2.25	\$0.00	
2200.000.045.440700.222	MOSQUITO CONTROL CHEMICAL & LABORATORY	\$6,000.00	\$4,845.00	\$5,000.00	\$4,720.00	\$5,000.00	
2200.000.045.440700.230	MOSQUITO CONTROL MAINT & REPAIR SUPPLIES	\$0.00	\$70.91	\$0.00	\$113.11	\$0.00	
2200.000.045.440700.231	MOSQUITO CONTROL FUEL	\$1,675.00	\$195.90	\$700.00	\$272.90	\$700.00	
2200.000.045.440700.232	MOSQUITO CONTROL MACH & EQUIPMENT PARTS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
2200.000.045.440700.330	MOSQUITO CONTROL PUBLICITY	\$200.00	\$63.00	\$200.00	\$136.20	\$200.00	
2200.000.045.440700.360	MOSQUITO CONTROL MAINT. & REPAIR SERVICES	\$0.00	\$39.95	\$1,500.00	\$20.00	\$1,500.00	
2200.000.045.440700.361	MOSQUITO CONTROL VEHICLE REPAIR & MAINT	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
2200.000.045.440700.370	MOSQUITO CONTROL TRAVEL	\$0.00	\$40.00	\$125.00	\$149.67	\$125.00	
2200.000.045.440700.373	MOSQUITO CONTROL LODGING & MEALS	\$125.00	\$100.39	\$0.00	\$0.00	\$0.00	
2200.000.045.440700.900	MOSQUITO CONTROL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$6,500.00	\$0.00	\$7,500.00	
		\$13,600.00	\$7,616.92	\$17,775.00	\$7,870.53	\$18,575.00	

**2210 PARKS & RECREATION FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2210.000.000.346080.000	PARKS REC SUB CHRGS	\$0.00	(\$16,648.28)	(\$10,000.00)	\$0.00		
2210.000.000.362000.000	PARKS REC MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$10.00)		
2210.000.000.371010.000	PARKS REC INTEREST REVENUE	\$0.00	(\$684.46)	(\$800.00)	(\$234.92)	(\$200.00)	
2210.000.000.383000.000	PARKS REC TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		
		\$0.00	(\$17,332.74)	(\$10,800.00)	(\$244.92)	(\$200.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2210.000.046.460433.335	PARKS REC ADVERTISING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
2210.000.046.460433.350	PARKS REC PROFESSIONAL SERVICES-DESIGN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
2210.000.046.460433.359	PARKS REC DEVELOPMENT SERVICES	\$60,791.00	\$0.00	\$12,000.00	\$5,000.00	\$12,000.00	
2210.000.046.460433.370	PARKS REC TRAVEL MILEAGE	\$0.00	\$0.00	\$400.00	\$494.48	\$400.00	
2210.000.046.460433.900	PARKS REC CAP OUTLAY BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2210.000.046.521000.820	PARKS REC TRANS OUT TO OTHER	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	
		\$60,791.00	\$0.00	\$15,800.00	\$5,894.48	\$15,800.00	

2220 LIBRARY FUND
FY11 REVENUES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2220.000.000.311010.000	LIBRARY RE TAX REVENUE	(\$163,304.00)	(\$167,663.14)	(\$167,433.00)	(\$161,224.78)	(\$183,945.00)	
2220.000.000.311021.000	LIBRARY MH TAX REVENUE	(\$1,300.00)	(\$686.83)	(\$500.00)	(\$1,617.99)	(\$1,500.00)	
2220.000.000.311022.000	LIBRARY PERS PROP TAX REVENUE	(\$500.00)	(\$2,993.60)	(\$500.00)	(\$3,508.59)	(\$2,500.00)	
2220.000.000.311030.000	LIBRARY MV TAX	\$0.00	\$0.00	\$0.00	\$0.00		
2220.000.000.312000.000	LIBRARY PEN/INT DEL TAX REVENUE	(\$500.00)	(\$1,095.49)	(\$500.00)	(\$1,014.45)		
2220.000.000.335210.000	LIBRARY PERS PROP TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00		
2220.000.000.335230.000	LIBRARY STATE ENTILEMENT SHARE	(\$19,507.00)	(\$19,506.96)	(\$20,268.00)	(\$20,268.40)	(\$21,062.30)	
		(\$185,111.00)	(\$191,946.02)	(\$189,201.00)	(\$187,634.21)	(\$209,007.30)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2220.000.091.460110.790	LIBRARY GRANTS TO OTHERS	\$189,950.00	\$189,950.00	\$195,550.00	\$195,550.00	\$209,007.00	

**2230 AMBULANCE FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2230.000.000.311010.000	AMBULANCE RE TAX REVENUE	(\$238,709.00)	(\$244,049.71)	(\$241,671.00)	(\$234,066.49)	(\$228,318.00)	
2230.000.000.311021.000	AMBULANCE MH TAX REVENUE	(\$2,000.00)	(\$982.82)	(\$2,000.00)	(\$2,508.03)	(\$2,000.00)	
2230.000.000.311022.000	AMBULANCE PERS PROP TAX REVENUE	(\$500.00)	(\$4,098.05)	(\$1,000.00)	(\$4,924.65)	(\$3,000.00)	
2230.000.000.311030.000	AMBULANCE MV TAX	\$0.00	(\$266.66)	\$0.00	\$0.00		
2230.000.000.312000.000	AMBULANCE PEN/INT DEL TAX REVENUE	(\$500.00)	(\$1,470.12)	\$0.00	(\$1,436.97)		
2230.000.000.316000.000	AMBULANCE ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00		
2230.000.000.335210.000	AMBULANCE PERS PROP TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00		
2230.000.000.335230.000	AMBULANCE STATE ENTILEMENT SHARE	(\$5,938.00)	(\$5,937.80)	(\$6,170.00)	(\$6,169.88)	(\$6,411.24)	
		(\$247,647.00)	(\$256,805.16)	(\$250,841.00)	(\$249,106.02)	(\$239,729.24)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2230.000.035.420730.700	AMBULANCE GRANT TO CITY EMS	\$199,574.00	\$199,574.00	\$211,574.00	\$211,574.00	\$212,088.00	per COL budget
2230.000.035.420730.790	AMBULANCE GRANTS TO RURAL EMS	\$54,000.00	\$54,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
		\$253,574.00	\$253,574.00	\$247,574.00	\$247,574.00	\$248,088.00	

2250 COMMUNITY DEVELOPMENT FUND (PLANNING)

FY11 REVENUES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2250.000.000.311010.000	COMM DEVEL RE TAX REVENUE	(\$29,512.00)	(\$30,321.77)	(\$31,723.00)	(\$30,621.27)	(\$33,502.00)	34,302
2250.000.000.311021.000	COMM DEVEL MH TAX REVENUE	(\$354.00)	(\$134.52)	(\$150.00)	(\$366.60)	(\$300.00)	
2250.000.000.311022.000	COMM DEVEL PERS PROP TAX REVENUE	\$0.00	(\$479.57)	(\$350.00)	(\$547.71)	(\$500.00)	
2250.000.000.312000.000	COMM DEVEL PEN/INT DEL TAX REVENUE	\$0.00	(\$184.46)	(\$100.00)	(\$167.01)	(\$100.00)	
2250.000.000.335210.000	COMM DEVEL PERS PROP TAX REIM	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2250.000.000.335230.000	COMM DEVEL STATE ENTILEMENT SHARE	(\$4,965.00)	(\$5,078.40)	(\$5,277.00)	(\$5,276.48)	(\$5,483.30)	
2250.000.000.341010.000	COMM DEVEL GRANT ADMIN FEES	(\$4,475.00)	(\$5,000.00)	\$0.00	\$0.00	(\$44,692.00)	
2250.000.000.341070.000	COMM DEVEL FEES	(\$25,000.00)	(\$21,649.74)	(\$20,000.00)	(\$3,733.12)	(\$10,000.00)	
2250.000.000.341071.000	COMM DEVEL - BOARD OF ADJUSTMENT	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$1,000.00)	
2250.000.000.341072.000	COMM DEVEL - ZONING COMPLIANCE FEE	(\$3,030.00)	(\$1,425.00)	(\$3,000.00)	(\$1,925.00)	(\$3,000.00)	
2250.000.000.341075.000	COMM DEVEL - FLOOD PLAIN REGULATIO	(\$2,100.00)	(\$900.00)	(\$800.00)	(\$700.00)	(\$1,400.00)	
2250.000.000.352000.000	COMM DEVEL FINES & FORFEITURES	\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$0.00	
2250.000.000.362000.000	COMM DEVEL OTHER MISC REV	(\$505.00)	(\$105.75)	(\$250.00)	(\$11.00)	(\$250.00)	
2250.000.000.362000.000	COMM DEVEL CWMA REV					(\$5,000.00)	BLM, USFS
2250.000.000.383000.000	COMM DEVEL TRANSFER IN	(\$96,000.00)	(\$66,592.98)	(\$91,575.00)	(\$99,354.23)	(\$61,966.00)	
2250.000.000.383011.000	COMM DEVEL HEALTH INS TRANSFER IN	(\$9,000.00)	(\$11,176.85)	(\$8,500.00)	(\$10,773.87)	(\$8,500.00)	
		(\$175,013.00)	(\$143,049.04)	(\$161,725.00)	(\$160,976.29)	(\$175,693.30)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2250.000.047.411010.111	PLANNING P/R PERM FTE	\$112,120.00	\$111,898.51	\$106,548.00	\$101,598.50	\$118,602.00	
2250.000.047.411010.121	PLANNING P/R OT	\$0.00	\$945.60	\$0.00	\$0.00	\$0.00	
2250.000.047.411010.141	PLANNING P/R BENEFITS	\$42,500.00	\$41,977.51	\$39,790.00	\$37,140.47	\$44,568.00	
2250.000.047.411010.210	PLANNING OFFICE SUPPLIES	\$2,000.00	\$1,314.11	\$1,700.00	\$1,996.07	\$1,750.00	
2250.000.047.411010.212	PLANNING SMALL EQUIPMENT	\$0.00	\$56.35	\$500.00	\$1,855.43	\$500.00	
2250.000.047.411010.213	PLANNING MICROFILM & DUPLICATING	\$0.00	\$33.99	\$0.00	\$0.00	\$0.00	
2250.000.047.411010.220	PLANNING OPERATING SUPPLIES	\$0.00	\$43.42	\$0.00	\$0.00	\$0.00	
2250.000.047.411010.228	PLANNING EDUCATIONAL SUPPLIES	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	
2250.000.047.411010.231	PLANNING GAS, OIL, DIESEL FUEL	\$0.00	\$38.83	\$500.00	\$347.50	\$750.00	
2250.000.047.411010.312	PLANNING POSTAGE, BOX RENT ETC.	\$4,000.00	\$1,368.52	\$1,400.00	\$618.43	\$850.00	
2250.000.047.411010.320	PLANNING PRINTINGDUPTYPING&BIND	\$4,750.00	\$2,047.00	\$1,000.00	\$328.00	\$1,000.00	
2250.000.047.411010.330	PLANNING PUBLICITY, SUBSCRPT. &DUE	\$3,536.00	\$356.62	\$650.00	\$35.00	\$800.00	
2250.000.047.411010.331	PLANNING PUBLICATION OF LGL NOT	\$0.00	\$1,350.70	\$1,600.00	\$762.30	\$750.00	
2250.000.047.411010.332	PLANNING PERIODICAL & NEWS SUBSCR	\$0.00	\$46.05	\$150.00	\$207.33	\$150.00	
2250.000.047.411010.334	PLANNING ADVERTISING & PUBLICITY	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
2250.000.047.411010.335	PLANNING BOOKS & SOFTWARE	\$0.00	\$365.00	\$830.00	\$1,198.80	\$1,500.00	
2250.000.047.411010.336	PLANNING MEMBERSHIPS & REG. FEE	\$0.00	\$233.14	\$800.00	\$0.00	\$900.00	
2250.000.047.411010.340	PLANNING UTILITY SERVICES	\$2,500.00	\$1,283.11	\$500.00	\$791.72	\$800.00	
2250.000.047.411010.342	PLANNING TELEPHONE	\$0.00	\$89.76	\$1,700.00	\$410.00	\$1,500.00	
2250.000.047.411010.350	PLANNING PROFESSIONAL SERVICES	\$4,000.00	\$120.00	\$100.00	\$0.00	\$0.00	
2250.000.047.411010.355	PLANNING DATA PROCESSING SVCS	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
2250.000.047.411010.360	PLANNING MAINT. & REPAIR SERVIC	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
2250.000.047.411010.362	PLANNING OFFICE MACHINERY & EQUIPM	\$0.00	\$0.00	\$100.00	\$39.99	\$3,500.00	2500 scanner, 1k traffic ctr
2250.000.047.411010.370	PLANNING TRAVEL	\$5,000.00	\$412.87	\$1,500.00	\$209.30	\$1,500.00	
2250.000.047.411010.371	PLANNING MILEAGE	\$0.00	\$486.43	\$700.00	\$674.60	\$700.00	
2250.000.047.411010.373	PLANNING MEALS & LODGING	\$0.00	\$732.00	\$750.00	\$637.65	\$1,200.00	
2250.000.047.411010.380	PLANNING TRAINING	\$750.00	\$0.00	\$495.00	\$228.00	\$500.00	
2250.000.047.411010.390	PLANNING REFUND OF APPLICATION FEE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
		\$181,156.00	\$165,267.52	\$163,313.00	\$150,579.09	\$182,070.00	
2250.000.148.411010.320	FLOODPLAIN ADMIN PRINTING	\$100.00	\$0.00	\$0.00	\$0.00	\$500.00	
2250.000.148.411010.330	FLOODPLAIN ADMIN LEGAL NOTICES	\$250.00	\$33.00	\$400.00	\$198.00	\$300.00	
2250.000.148.411010.370	FLOODPLAIN ADMIN TRAVEL	\$500.00	\$292.70	\$300.00	\$0.00	\$300.00	
2250.000.148.411010.380	FLOODPLAIN ADMIN TRAINING	\$250.00	\$0.00	\$300.00	\$350.00	\$500.00	
2250.000.148.411010.359	FLOODPLAIN PUBLIC EDUCATION					\$1,500.00	
		\$1,100.00	\$325.70	\$1,000.00	\$548.00	\$3,100.00	
	TOTAL COMMUNITY DEVELOPMENT	\$182,256.00	\$165,593.22	\$164,313.00	\$151,127.09	\$185,170.00	

**2280 SENIOR CITIZENS FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2280.000.000.311010.000	SENIOR CITIZENS RE TAX REVENUE	(\$34,759.00)	(\$35,239.66)	(\$35,785.00)	(\$34,707.27)	(\$32,980.00)	
2280.000.000.311021.000	SENIOR CITIZENS MH TAX REVENUE	(\$250.00)	(\$138.46)	(\$150.00)	(\$345.91)	(\$250.00)	
2280.000.000.311022.000	SENIOR CITIZENS PERS PROP TAX REVENUE	\$0.00	(\$603.97)	(\$350.00)	(\$744.87)	(\$600.00)	
2280.000.000.311030.000	SENIOR CITIZENS MV TAX	\$0.00	\$0.00	\$0.00	\$0.00		
2280.000.000.312000.000	SENIOR CITIZENS PEN/INT DEL TAX REVENUE	\$0.00	(\$223.08)	(\$100.00)	(\$212.65)		
2280.000.000.316000.000	SENIOR CITIZENS ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00		
2280.000.000.334150.000	SENIOR CITIZENS STATE CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00		
2280.000.000.335210.000	SENIOR CITIZENS PERS PROP TAX REIM	\$0.00	\$0.00	\$0.00	\$0.00		
2280.000.000.335230.000	SENIOR CITIZENS STATE ENTITLEMENT SHARE	(\$1,579.00)	(\$1,578.88)	(\$1,640.00)	(\$1,640.40)	(\$1,704.77)	
2280.000.000.362000.000	SENIOR CITIZENS OTHER MISC REV	\$0.00	\$0.00	\$0.00	(\$13.49)		
2280.000.000.383000.000	SENIOR CITIZENS INTER OP TRAN	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	
		(\$54,588.00)	(\$55,784.05)	(\$56,025.00)	(\$55,664.59)	(\$53,534.77)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2280.000.048.450310.359	SR CITIZENS -LIVINGSTON PROFESSIONAL SVC	\$0.00	\$0.00	\$11,058.00	\$11,057.30	\$0.00	
2280.000.048.450310.730	SR CITIZENS -LIVINGSTON GRANT TO SR CENTER	\$45,000.00	\$31,542.70	\$30,000.00	\$30,000.00	\$31,500.00	
2280.000.049.450310.340	SR CITIZENS -SHIELDS VALLEY UTILITY SERVICES	\$2,500.00	\$2,004.00	\$2,500.00	\$1,966.30	\$2,500.00	
2280.000.049.450310.350	SR CITIZENS -SHIELDS VALLEY PROF SVCS	\$5,000.00	\$4,875.50	\$5,000.00	\$380.00	\$5,000.00	
2280.000.050.450300.730	SR CITIZENS GRANT TO MEALS ON WHEELS	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
		\$70,500.00	\$56,422.20	\$66,558.00	\$61,403.60	\$57,000.00	

**2281 ANGELINE FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2281.000.000.311010.000	ANGELINE RE TAX REVENUE	(\$81,922.00)	(\$83,362.90)	(\$85,143.00)	(\$82,316.37)	(\$81,593.00)	83,093
2281.000.000.311021.000	ANGELINE MH TAX REVENUE	(\$600.00)	(\$321.28)	(\$500.00)	(\$813.76)	(\$500.00)	
2281.000.000.311022.000	ANGELINE PERS PROP TAX REVENUE	\$0.00	(\$1,423.61)	(\$500.00)	(\$1,768.48)	(\$1,000.00)	
2281.000.000.311030.000	ANGELINE MV TAX	\$0.00	(\$83.66)	\$0.00	\$0.00	\$0.00	
2281.000.000.312000.000	ANGELINE PEN/INT DEL TAX REVENUE	\$0.00	(\$498.45)	(\$300.00)	(\$493.18)	(\$500.00)	
2281.000.000.331160.000	ANGELINE FEDERAL GRANT REVENUE	\$0.00	(\$1,650.00)	(\$1,200.00)	(\$3,300.00)	(\$3,300.00)	Area IV Agency on Agi
2281.000.000.335230.000	ANGELINE STATE ENTILEMENT SHARE	(\$3,901.00)	(\$3,901.40)	(\$4,053.00)	(\$4,053.88)	(\$4,212.46)	
2281.000.000.338000.000	ANGELINE LOCAL SHARED REVENUE - COL	\$0.00	(\$21,831.08)	\$0.00	\$0.00	\$0.00	
2281.000.000.343070.000	ANGELINE TRANSIT DONATIONS dnu	\$0.00	(\$1,804.07)	(\$1,200.00)	(\$4,393.00)	\$0.00	
2281.000.000.362000.000	ANGELINE OTHER MISC REV	\$0.00	\$0.00	(\$3,300.00)	\$0.00	\$0.00	
2281.000.000.365010.000	ANGELINE PRIVATE DONATIONS	\$0.00	(\$150.00)	(\$2,000.00)	\$0.00	(\$3,600.00)	PACE
2281.000.000.365015.000	ANGELINE TRANSIT DONATIONS	\$0.00	(\$625.70)	(\$6,000.00)	(\$4,768.35)	(\$7,200.00)	from riders
2281.000.000.383011.000	ANGELINE HEALTH INS TRANSFER IN	(\$86,423.00)	(\$115,652.15)	(\$104,196.00)	(\$106,235.81)	(\$105,905.46)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2281.000.117.450300.111	ANGELINE P/R PERM FTE	\$0.00	\$22,802.54	\$49,309.00	\$51,140.35	\$47,231.00	
2281.000.117.450300.112	ANGELINE P/R TEMP					\$1,700.00	
2281.000.117.450300.141	ANGELINE P/R BENEFITS	\$0.00	\$8,202.13	\$18,487.00	\$18,885.95	\$23,032.00	
2281.000.117.450300.210	ANGELINE OFFICE SUPPLIES	\$0.00	\$0.00	\$2,200.00	\$978.86	\$2,200.00	
2281.000.117.450300.220	ANGELINE OPERATING SUPPLIES	\$0.00	\$993.63	\$2,500.00	\$1,874.10	\$2,500.00	
2281.000.117.450300.231	ANGELINE FUEL GAS/OIL/DIESL	\$0.00	\$1,432.09	\$5,000.00	\$5,485.69	\$5,000.00	
2281.000.117.450300.342	ANGELINE TELEPHONE	\$0.00	\$533.32	\$1,600.00	\$1,255.13	\$1,600.00	
2281.000.117.450300.350	ANGELINE PROFESSIONAL SERVICES	\$0.00	\$1,914.67	\$1,000.00	\$308.90	\$1,000.00	
2281.000.117.450300.360	ANGELINE REPAIR & MAINT SERVICES	\$0.00	\$0.00	\$8,000.00	\$6,187.38	\$8,000.00	
2281.000.117.450300.370	ANGELINE TRAVEL	\$0.00	\$0.00	\$1,000.00	\$292.00	\$1,000.00	
2281.000.117.450300.510	ANGELINE INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$4,000.00	\$509.70	\$9,000.00	
2281.000.117.450300.530	ANGELINE BUILDING RENT	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	
2281.000.117.450300.790	ANGELINE GRANTS TO OTHERS	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281.000.117.450300.940	ANGELINE CAPITAL EQUIPMENT	\$0.00	\$0.00	\$48,104.00	\$0.00	\$48,104.00	
2281.000.117.521000.820	ANGELINE TRANSFER OUT TO CIP	\$80,400.00	\$35,878.38	\$142,100.00	\$87,818.06	\$164,267.00	

**2300 LAW ENFORCEMENT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2300.000.000.311010.000	SHERIFF RE TAX REVENUE	(\$1,209,408.00)	(\$1,235,323.53)	(\$1,205,536.00)	(\$1,164,688.14)	(\$1,239,232.00)	1,259,232
2300.000.000.311021.000	SHERIFF MH TAX REVENUE	(\$9,000.00)	(\$4,791.30)	(\$5,000.00)	(\$11,879.09)	(\$5,000.00)	
2300.000.000.311022.000	SHERIFF PERS PROP TAX REVENUE	(\$2,000.00)	(\$21,137.76)	(\$5,000.00)	(\$25,727.73)	(\$15,000.00)	
2300.000.000.311030.000	SHERIFF MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.312000.000	SHERIFF PEN/INT DEL TAX REVENUE	(\$3,000.00)	(\$7,597.32)	(\$5,000.00)	(\$7,272.48)	(\$5,000.00)	
2300.000.000.316000.000	SHERIFF ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.322011.000	SHERIFF LIQUOR LIC	(\$1,800.00)	(\$490.00)	(\$400.00)	(\$770.00)	(\$600.00)	
2300.000.000.331080.000	SHERIFF -FOREST SERVICE PATROL	(\$5,500.00)	(\$6,733.66)	(\$5,500.00)	(\$4,704.83)	(\$5,500.00)	
2300.000.000.331110.000	SHERIFF FED DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.331150.000	SHERIFF H SAFETY PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.331999.000	SHERIFF GRANT MONIES	\$0.00	(\$111,754.89)	(\$17,833.00)	(\$17,833.00)		
2300.000.000.334010.000	SHERIFF SW JUVENILE DETENTION GRANT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.335210.000	SHERIFF PERS PROP TAX REIM	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.335230.000	SHERIFF STATE ENTILEMENT SHARE	(\$84,116.00)	(\$84,116.36)	(\$87,400.00)	(\$87,400.24)	(\$90,823.08)	
2300.000.000.342011.000	SHERIFF FEES	(\$15,000.00)	(\$14,375.00)	(\$15,000.00)	(\$18,400.00)	(\$15,000.00)	
2300.000.000.342012.000	SHERIFF BOARD PRIS	(\$25,000.00)	(\$16,360.10)	(\$20,000.00)	(\$23,874.58)	(\$25,000.00)	
2300.000.000.342013.000	SHERIFF OTHER CHARGES	(\$3,500.00)	(\$7,307.93)	(\$6,000.00)	(\$4,692.74)	(\$6,000.00)	
2300.000.000.342014.000	SHERIFF COMMISSARY	\$0.00	(\$316.42)	\$0.00	\$0.00	\$0.00	
2300.000.000.342016.000	SHERIFF FINGERPRINT FEES	(\$700.00)	(\$655.00)	(\$700.00)	(\$655.00)	(\$700.00)	
2300.000.000.342019.000	SHERIFF OTHER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.342025.000	SHERIFF FIRE FIGHTING SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.342040.000	SHERIFF -CLYDE PARK INTERLOCAL CONTRACT	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)	
2300.000.000.342112.000	SHERIFF CONCEAL WEAPONS FEES	(\$3,000.00)	(\$6,425.00)	(\$4,000.00)	(\$5,850.00)	(\$4,000.00)	
2300.000.000.351010.000	SHERIFF CITY/CO JOINT TRAINING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.351011.000	SHERIFF JUSTICE COURT	\$0.00	(\$850.00)	\$0.00	\$0.00	\$0.00	
2300.000.000.352000.000	SHERIFF OTHER MISC REV	\$0.00	(\$4,716.27)	(\$4,500.00)	(\$9,054.43)	(\$5,000.00)	
2300.000.000.355000.000	SHERIFF CONTRIBUTIONS AND DONATIONS	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	
2300.000.000.365010.000	SHERIFF DONATIONS - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.365100.000	SHERIFF CONTRIBUTIONS - GABOONEY	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.367010.000	SHERIFF SALE OF JUNK OR SALVAGE	\$0.00	\$0.00	\$0.00	(\$678.00)	(\$300.00)	
2300.000.000.362010.000	SHERIFF SALE OF GEN FIXED ASSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.000.363000.000	SHERIFF TRANSFER IN	(\$445,000.00)	(\$449,363.44)	(\$420,000.00)	(\$185,721.49)	(\$320,000.00)	\$220k PILT, \$100k GEN
2300.000.000.363011.000	SHERIFF HEALTH INS TRANSFER IN	(\$60,000.00)	(\$79,204.84)	(\$60,000.00)	(\$85,105.83)	(\$96,000.00)	
2300.000.000.363020.000	SHERIFF JUSTICE CT SHARE OF FINES	(\$30,000.00)	(\$34,152.26)	(\$30,000.00)	(\$44,985.25)	(\$40,000.00)	
		(\$1,903,624.00)	(\$2,091,271.08)	(\$1,897,469.00)	(\$1,704,927.83)	(\$1,878,755.08)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2300.000.018.420110.111	SHERIFF P/R PERM FTE	\$590,560.00	\$543,463.11	\$616,377.00	\$624,529.23	\$609,185.00	
2300.000.018.420110.112	SHERIFF P/R TEMP FTE	\$0.00	\$826.25	\$0.00	\$184.38		
2300.000.018.420110.121	SHERIFF P/R OT	\$110,000.00	\$81,424.24	\$110,000.00	\$89,474.28	\$110,000.00	
2300.000.018.420110.141	SHERIFF P/R BENEFITS	\$265,685.00	\$230,262.50	\$270,660.00	\$283,861.59	\$257,690.00	
2300.000.018.420110.149	SHERIFF ADMINISTRATION P/R UNIFORM ALLOW.	\$12,000.00	\$11,582.50	\$11,550.00	\$11,640.00	\$12,110.00	
2300.000.018.420110.210	SHERIFF OFFICE SUPPLIES	\$5,000.00	\$4,688.82	\$5,200.00	\$5,216.55	\$5,200.00	
2300.000.018.420110.212	SHERIFF SMALL EQUIPMENT	\$10,700.00	\$118,896.36	\$17,833.00	\$18,088.17	\$0.00	
2300.000.018.420110.213	SHERIFF CONSUMABLE TOOLS	\$0.00	\$280.39	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.214	SHERIFF COMPUTER SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.220	SHERIFF OPERATING SUPPLIES	\$28,115.00	\$12,649.82	\$30,000.00	\$7,806.63	\$15,000.00	
2300.000.018.420110.226	SHERIFF CLOTHING & UNIFORMS	\$0.00	\$1,611.40	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.227	SHERIFF FIREARM SUPPLIES	\$6,000.00	\$5,854.12	\$6,500.00	\$12,204.26	\$10,000.00	Ammo/Simunitions
2300.000.018.420110.230	SHERIFF ADMINISTRATION REPAIR & MAINT. SUF	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.231	SHERIFF FUEL, GAS, DIESEL	\$95,000.00	\$55,215.36	\$85,000.00	\$64,406.92	\$75,000.00	
2300.000.018.420110.232	SHERIFF MOTOR VEHICLE PARTS	\$0.00	\$1,641.24	\$2,000.00	\$1,197.73	\$2,000.00	
2300.000.018.420110.234	SHERIFF PAINT, PLUMBING, ELECTRIC SUPPLIES	\$0.00	\$21.72	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.310	SHERIFF COMMUNICATION & TRANSPORTATION	\$11,000.00	\$6,676.88	\$8,000.00	\$3,448.18	\$5,000.00	
2300.000.018.420110.312	SHERIFF POSTAGE	\$1,300.00	\$1,105.77	\$1,350.00	\$1,268.92	\$1,350.00	
2300.000.018.420110.313	SHERIFF AUTO LICENSES & TITLES	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.320	SHERIFF PRINTING & DUPLICATING	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.326	SHERIFF FILM PROCESSING	\$500.00	\$203.32	\$500.00	\$0.00	\$0.00	Move to 220
2300.000.018.420110.330	SHERIFF ADMINISTRATION PUBLICITY/SUBSCRIP	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.331	SHERIFF PUBLICATION OF LGL NOTICE	\$450.00	\$0.00	\$300.00	\$22.00	\$150.00	
2300.000.018.420110.333	SHERIFF MEMBERSHIPS & REGISTRATIONS	\$17,000.00	\$701.30	\$0.00	\$0.00	\$0.00	
2300.000.018.420110.340	SHERIFF UTILITY SERVICES	\$19,000.00	\$6,940.50	\$12,000.00	\$3,972.32	\$5,000.00	
2300.000.018.420110.342	SHERIFF TELEPHONE	\$0.00	\$10,486.31	\$12,050.00	\$12,639.09	\$13,000.00	
2300.000.018.420110.349	SHERIFF INTERNET UTILITY SVCS	\$0.00	\$357.85	\$0.00	\$0.00	\$0.00	dnu
2300.000.018.420110.350	SHERIFF PROFESSIONAL SERVICES	\$20,000.00	\$12,565.68	\$24,000.00	\$9,717.60	\$10,000.00	
2300.000.018.420110.351	SHERIFF MEDICAL, DENTAL SERVICES	\$3,500.00	\$1,972.61	\$3,000.00	\$0.00	\$3,000.00	
2300.000.018.420110.352	SHERIFF DRUG DOG EXPENSES	\$1,500.00	\$666.82	\$1,200.00	\$1,925.90	\$1,200.00	
2300.000.018.420110.355	SHERIFF DATA PROCESSING SVCS	\$0.00	\$3,375.00	\$13,300.00	\$3,795.00	\$8,000.00	Sleuth Upgrade
2300.000.018.420110.360	SHERIFF MAINT. & REPAIR SERVICES	\$0.00	\$5,591.22	\$25,000.00	\$25,827.04	\$25,000.00	
2300.000.018.420110.361	SHERIFF VEHICLE REPAIR & MAINT	\$40,000.00	\$12,065.06	\$0.00	\$0.00	\$0.00	dnu
2300.000.018.420110.363	SHERIFF GROUNDS & BUILDING IMPROVEMENTS	\$0.00	\$47.10	\$0.00	\$0.00	\$0.00	dnu
2300.000.018.420110.370	SHERIFF TRAVEL	\$5,000.00	\$4,085.22	\$6,000.00	\$2,496.40	\$6,000.00	
2300.000.018.420110.371	SHERIFF MILEAGE	\$0.00	\$331.71	\$0.00	\$0.00	\$0.00	dnu
2300.000.018.420110.373	SHERIFF MEALS & LODGING	\$0.00	\$499.53	\$0.00	\$0.00	\$0.00	dnu
2300.000.018.420110.380	SHERIFF TRAINING SERVICES	\$0.00	\$3,163.50	\$17,000.00	\$3,409.45	\$14,000.00	
2300.000.018.420110.900	SHERIFF CAPITAL OUTLAY				\$6,595.00		
2300.000.018.420110.940	SHERIFF CAPITAL OUTLAY BUDGET	\$9,885.00	\$82,773.00	\$125,000.00	\$135,073.86	\$80,000.00	2 new vehicles
2300.000.018.521000.820	SHERIFF INTERFUND TRANSFERS OUT	\$0.00	\$39,602.00	\$0.00	\$0.00	\$0.00	
2300.000.018.521000.821	SHERIFF INTERFUND TRANSFERS OUT- DTF	\$39,602.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$1,301,797.00	\$1,262,023.20	\$1,403,820.00	\$1,328,800.50	\$1,267,885.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2300.000.019.420182.200	SHERIFF CONCEALED WEAPONS SUPPLIES	\$7,000.00	\$1,576.79	\$4,000.00	\$2,769.49	\$4,000.00	
2300.000.019.420182.244	SHERIFF CONCEALED WEAPONS ADMIN SUPPLIE	\$0.00	\$394.02	\$0.00	\$0.00	\$0.00	
2300.000.019.420182.362	SHERIFF CONCEALED WEAPONS OFFICE MACH &	\$0.00	\$788.66	\$0.00	\$0.00	\$0.00	
2300.000.019.420183.111	SHERIFF COMMUNITY SERVICE P/R PERM FTE	\$16,746.00	\$16,742.97	\$16,927.00	\$17,617.63	\$17,429.00	added xtra holiday
2300.000.019.420183.112	SHERIFF COMMUNITY SERVICE P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.019.420183.141	SHERIFF COMMUNITY SERVICE P/R BENEFITS	\$7,510.00	\$7,108.99	\$7,599.00	\$7,369.83	\$7,627.00	
2300.000.019.420183.200	SHERIFF COMMUNITY SERVICE SUPPLIES BUDG	\$1,500.00	\$0.00	\$1,600.00	\$1,333.28	\$1,600.00	
2300.000.019.420183.230	SHERIFF COMMUNITY SRVC REPAIR & MAINT. SU	\$2,000.00	\$424.00	\$0.00	\$0.00	\$0.00	
2300.000.019.420183.360	SHERIFF COMMUNITY SRVC MAINT. & REPAIR SE	\$0.00	\$490.00	\$2,100.00	\$608.00	\$2,100.00	
2300.000.019.420183.373	SHERIFF COMMUNITY SERVICE MEALS & LODGIN	\$0.00	\$287.34	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.111	SHERIFF JAIL P/R PERM FTE	\$268,683.00	\$256,572.98	\$276,077.00	\$257,313.14	\$279,339.00	
2300.000.019.420230.112	SHERIFF JAIL P/R TEMP FT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.121	SHERIFF JAIL P/R OT	\$13,000.00	\$13,063.20	\$17,000.00	\$14,516.70	\$20,000.00	if no new FTE
2300.000.019.420230.141	SHERIFF JAIL P/R BENEFITS	\$131,000.00	\$116,003.14	\$127,599.00	\$114,795.33	\$130,345.00	w/\$20k OT
2300.000.019.420230.149	SHERIFF JAIL P/R UNIFORM ALLOWANCES	\$3,794.00	\$4,405.00	\$4,500.00	\$4,197.50	\$4,973.00	incl CSO
2300.000.019.420230.210	SHERIFF JAIL OFFICE SUPPLIES	\$1,000.00	\$579.84	\$1,200.00	\$812.25	\$1,200.00	
2300.000.019.420230.212	SHERIFF JAIL SMALL EQUIPMENT	\$0.00	\$328.69	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.220	SHERIFF JAIL OPERATING SUPPLIES	\$19,000.00	\$3,283.78	\$15,000.00	\$9,861.59	\$15,000.00	
2300.000.019.420230.222	SHERIFF JAIL CHEM, LAB, MEDICAL SUPPLIES	\$0.00	\$4,397.81	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.223	SHERIFF JAIL FOOD	\$48,000.00	\$53,046.26	\$50,000.00	\$55,797.00	\$55,000.00	
2300.000.019.420230.224	SHERIFF JAIL JANITORIAL SUPPLIES	\$0.00	\$3,395.29	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.232	SHERIFF JAIL MOTOR VEHICLE PARTS	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.234	SHERIFF JAIL PAINT, PLUMB & ELECT SUPPLIES	\$0.00	\$61.32	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.245	SHERIFF JAIL PRISONER PERSONAL PRODUCTS	\$0.00	\$432.09	\$0.00	\$0.00	\$0.00	
2300.000.019.420230.315	SHERIFF JAIL BOARD PRISONERS	\$0.00	\$13,440.00	\$22,000.00	\$17,860.87	\$22,000.00	
2300.000.019.420230.330	SHERIFF JAIL PUBLICITY/SUBSCRIPT	\$0.00	\$225.00	\$300.00	\$0.00	\$300.00	
2300.000.019.420230.340	SHERIFF JAIL UTILITY SERVICES	\$3,000.00	\$538.27	\$700.00	\$440.00	\$700.00	
2300.000.019.420230.342	SHERIFF JAIL TELEPHONE	\$0.00	\$2,056.74	\$2,500.00	\$1,755.09	\$2,500.00	1250
2300.000.019.420230.350	SHERIFF JAIL PROFESSIONAL SERVICES	\$8,000.00	\$1,299.65	\$8,000.00	\$2,533.00	\$2,000.00	
2300.000.019.420230.351	SHERIFF JAIL MEDICAL, DENTAL	\$32,000.00	\$24,866.74	\$32,000.00	\$22,274.47	\$32,000.00	
2300.000.019.420230.355	SHERIFF JAIL DATA PROCESSING SERVICES					\$6,800.00	Sleuth
2300.000.019.420230.360	SHERIFF JAIL MAINT. & REPAIR SERVICES	\$2,000.00	\$578.92	\$1,500.00	\$890.10	\$1,500.00	
2300.000.019.420230.361	SHERIFF JAIL VEHICLE REPAIR & MAINT	\$0.00	\$1,424.78	\$2,000.00	\$886.42	\$2,000.00	
2300.000.019.420230.365	SHERIFF JAIL TECH SERVICES	\$0.00	\$340.00	\$1,200.00	\$295.00	\$1,200.00	
2300.000.019.420230.370	SHERIFF JAIL TRAVEL	\$1,000.00	\$1,362.51	\$2,500.00	\$1,468.81	\$3,000.00	
2300.000.019.420230.373	SHERIFF JAIL MEALS & LODGING dnu	\$0.00	\$490.00	\$500.00	\$70.00	\$0.00	dnru
2300.000.019.420230.380	SHERIFF JAIL TRAINING SERVICES	\$1,400.00	\$791.00	\$4,000.00	\$785.00	\$4,000.00	
2300.000.019.420230.900	SHERIFF JAIL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$11,927.10	\$20,000.00	sink,toilet
		\$566,633.00	\$530,740.78	\$600,802.00	\$545,655.60	\$636,613.00	
	TOTAL 2300	\$1,868,430.00	\$1,792,763.98	\$2,004,622.00	\$1,874,456.10	\$1,904,498.00	

**2301 SHERIFF JOINT TRAINING FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2301.000.000.351010.000	SHERIFF JOINT TRAINING REVENUE	\$0.00	(\$160.00)	(\$150.00)	\$0.00	(\$150.00)	
2301.000.000.383000.000	SHERIFF JOINT TRAINING TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2301.000.017.420130.350	SHERIFF JOINT TRAINING PROF SERVICES	\$3,000.00	\$169.30	\$1,505.00	\$0.00	\$1,505.00	

**2303 LAW ENFORCEMENT SPECIAL EVENTS FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2303.000.000.342011.000	LAW ENFORCEMENT SPEC EVENTS - SHERIFF'S FE	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2303.000.000.342012.000	LAW ENFORCEMENT SPEC EVENTS - JAIL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2303.000.000.342013.000	LAW ENFORCEMENT SPEC EVENTS - OTHER CHAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2303.000.018.420110.112	SPECIAL EVENTS - SHERIFF P/R TEMP FTE	\$2,100.00	\$0.00	\$1,802.00	\$0.00	\$1,802.00	
2303.000.018.420110.121	SPECIAL EVENTS - SHERIFF P/R OT	\$0.00	\$218.52	\$0.00	\$0.00	\$0.00	
2303.000.018.420110.141	SPECIAL EVENTS - SHERIFF P/R BENEFITS	\$0.00	\$86.43	\$0.00	\$0.00	\$0.00	
2303.000.019.420230.112	SPECIAL EVENTS - JAIL P/R TEMP FT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2303.000.019.420230.121	SPECIAL EVENTS - JAIL P/R OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2303.000.019.420230.141	SPECIAL EVENTS - JAIL P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$2,100.00	\$304.95	\$1,802.00	\$0.00	\$1,802.00	

**2360 MUSEUM FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2360.000.000.311010.000	MUSEUM RE TAX REVENUE	(\$49,800.00)	(\$54,329.40)	(\$69,755.00)	(\$67,213.97)	(\$83,075.00)	84.575
2360.000.000.311021.000	MUSEUM MH TAX REVENUE	(\$600.00)	(\$332.25)	(\$500.00)	(\$584.85)	(\$500.00)	
2360.000.000.311022.000	MUSEUM PERS PROP TAX REVENUE	\$0.00	(\$1,398.56)	(\$500.00)	(\$1,231.46)	(\$1,000.00)	
2360.000.000.311030.000	MUSEUM MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2360.000.000.312000.000	MUSEUM PEN/INT DEL TAX REVENUE	(\$300.00)	(\$482.47)	(\$300.00)	(\$409.12)	(\$300.00)	
2360.000.000.316000.000	MUSEUM ENTITLEMENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2360.000.000.331030.000	MUSEUM DEPT OF ENERGY GRANT	\$0.00	\$0.00	(\$67,100.00)	\$0.00	(\$67,100.00)	
2360.000.000.331170.000	MUSEUM HB645 HIST PRESV GRANT	(\$43,000.00)	(\$35,825.00)	(\$11,510.00)	(\$20,601.00)	(\$76,985.00)	
2360.000.000.334000.000	MUSEUM STATE GRANT						\$106,780 TIIP
2360.000.000.334000.000	MUSEUM STATE GRANT					(\$14,000.00)	Indian Ed for All
2360.000.000.335210.000	MUSEUM PERS PROP TAX REIM	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	
2360.000.000.335230.000	MUSEUM STATE ENTILEMENT SHARE	(\$1,583.00)	(\$1,582.80)	(\$1,645.00)	(\$1,644.36)	(\$1,709.02)	
2360.000.000.346061.000	MUSEUM ADMISSION	(\$5,500.00)	(\$6,838.13)	(\$5,000.00)	(\$8,765.95)	(\$6,500.00)	
2360.000.000.346062.000	MUSEUM GIFT SALES	(\$3,300.00)	(\$5,720.94)	(\$3,800.00)	(\$4,841.17)	(\$7,500.00)	
2360.000.000.346063.000	MUSEUM PHOTO SALES			\$0.00	(\$888.96)	(\$2,000.00)	
2360.000.000.346064.000	MUSEUM RESEARCH REVENUE					(\$500.00)	new rev acct
2360.000.000.362000.000	MUSEUM MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	
2360.000.000.365000.000	MUSEUM DONATIONS				(\$5,000.00)		
2360.000.000.365020.000	MUSEUM PRIVATE GRANTS	(\$7,000.00)	(\$7,161.92)	(\$4,500.00)	(\$19,496.41)		Friends
2360.000.000.383000.000	MUSEUM INTER OP TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2360.000.000.383011.000	MUSEUM HEALTH INS TRANSFER IN	(\$3,500.00)	(\$3,725.62)	(\$3,800.00)	(\$6,855.53)	(\$8,000.00)	
		(\$114,683.00)	(\$117,397.09)	(\$168,410.00)	(\$137,632.78)	(\$269,169.02)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2360.000.056.460452.111	MUSEUM P/R PERM FTE	\$39,486.00	\$44,241.41	\$36,523.00	\$2,683.70	\$59,800.00	
2360.000.056.460452.112	MUSEUM P/R TEMP	\$9,984.00	\$0.00	\$9,984.00	\$40,474.83	\$0.00	
2360.000.056.460452.141	MUSEUM P/R BENEFITS	\$20,432.00	\$14,493.94	\$17,556.00	\$16,030.88	\$27,351.00	
2360.000.056.460452.210	MUSEUM OFFICE SUPPLIES	\$2,500.00	\$2,491.93	\$2,800.00	\$1,855.40	\$6,000.00	2k Indian Ed for All
2360.000.056.460452.212	MUSEUM FIXED ASSET	\$3,500.00	\$3,318.77	\$3,500.00	\$2,030.00	\$0.00	
2360.000.056.460452.213	MUSEUM MICROFILM & DUPLICATING	\$0.00	\$313.00	\$0.00	\$0.00		
2360.000.056.460452.214	MUSEUM MUSEUM COMPUTER SUPPLIES-	\$1,680.00	\$377.19	\$750.00	\$82.99		
2360.000.056.460452.220	MUSEUM OPERATING SUPPLIES	\$200.00	\$202.29	\$200.00	\$1,403.24	\$3,000.00	2k Indian Ed
2360.000.056.460452.224	MUSEUM JANITORIAL SUPPLIES	\$200.00	\$558.16	\$200.00	\$137.35	\$200.00	
2360.000.056.460452.230	MUSEUM REPAIR & MAINT. SUPPLIES	\$1,120.00	\$1,110.80	\$1,500.00	\$864.45	\$1,900.00	
2360.000.056.460452.231	MUSEUM GAS,OIL,DIESEL FUEL, ETC	\$200.00	\$0.00	\$200.00	\$125.58	\$200.00	
2360.000.056.460452.234	MUSEUM PAINTING SUPPLIES	\$400.00	\$333.21	\$400.00	\$81.94		
2360.000.056.460452.250	MUSEUM SUPPLIES FOR RESALE	\$5,000.00	\$4,915.42	\$5,000.00	\$3,931.05	\$3,500.00	
2360.000.056.460452.300	MUSEUM SERVICES BUDGET	\$0.00	\$5,750.00	\$0.00	\$0.00		
2360.000.056.460452.320	MUSEUM PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,272.10	\$2,000.00	
2360.000.056.460452.330	MUSEUM PUBLICITY, SUBSCRIPT, &DUES	\$3,500.00	\$2,329.36	\$3,500.00	\$4,590.89	\$3,000.00	
2360.000.056.460452.333	MUSEUM MEMBERSHIPS & REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
2360.000.056.460452.334	MUSEUM ADVERTISING & OTHER SUBS & DL	\$0.00	\$120.24	\$0.00	\$0.00		
2360.000.056.460452.335	MUSEUM ADVERTISING	\$0.00	\$72.74	\$0.00	\$0.00		
2360.000.056.460452.340	MUSEUM UTILITY SERVICES	\$4,290.00	\$4,343.68	\$4,400.00	\$4,474.92	\$5,000.00	
2360.000.056.460452.342	MUSEUM TELEPHONE	\$820.00	\$786.52	\$1,100.00	\$1,916.51	\$2,500.00	
2360.000.056.460452.345	MUSEUM WATER	\$1,100.00	\$151.99	\$500.00	\$0.00		
2360.000.056.460452.346	MUSEUM SECURITY	\$360.00	\$359.40	\$400.00	\$359.40	\$400.00	
2360.000.056.460452.349	MUSEUM INTERNET SVC	\$240.00	\$222.00	\$300.00	\$222.00	\$300.00	
2360.000.056.460452.350	MUSEUM PROFESSIONAL SERVICES	\$500.00	\$737.32	\$10,000.00	\$3,535.81	\$11,000.00	4k Indian Ed, conf's, online training
2360.000.056.460452.360	MUSEUM MAINT. & REPAIR SERVICES	\$7,500.00	\$1,652.37	\$5,000.00	\$0.00	\$8,500.00	
2360.000.056.460452.370	MUSEUM TRAVEL	\$1,300.00	\$836.24	\$1,400.00	\$690.12	\$6,500.00	4k Indian Ed
2360.000.056.460452.371	MUSEUM MILEAGE	\$0.00	\$385.00	\$0.00	\$0.00		
2360.000.056.460452.373	MUSEUM MEALS & LODGING	\$0.00	\$119.00	\$0.00	\$0.00		
2360.000.056.460452.920	MUSEUM HVAC PROJECT	\$0.00	\$0.00	\$67,100.00	\$0.00	\$144,085.00	offset by grant rev
2360.000.056.460452.940	MUSEUM CAPITAL MACHINERY & EQUIPMEN	\$0.00	\$0.00	\$0.00	\$5,000.00		
2360.000.057.460452.111	MUSEUM WHITHORN GRANT P/R	\$17,800.00	\$22,880.00	\$7,417.00	\$22,519.50		
2360.000.057.460452.141	MUSEUM WHITHORN GRANT P/R BENEFITS	\$3,924.00	\$11,214.97	\$1,635.00	\$10,438.88		
2360.000.057.460452.200	MUSEUM WHITHORN GRANT SUPPLIES	\$4,200.00	\$2,511.47	\$0.00	\$0.00		
2360.000.057.460452.300	MUSEUM WHITHORN GRANT SERVICES	\$19,400.00	\$12,209.50	\$10,000.00	\$8,109.00		
		\$151,636.00	\$139,037.92	\$193,365.00	\$132,830.54	\$288,236.00	

**2372 PERMISSIVE MEDICAL LEVY FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2372.000.000.311010.000	PERMISSIVE MEDICAL LEVY RE TAX REVENUE	(\$257,226.00)	(\$229,650.36)	(\$268,582.00)	(\$244,769.24)	(\$351,816.00)	
2372.000.000.311011.000	PERMISSIVE MEDICAL LEVY UT TAX REVENUE	(\$28,000.00)	(\$54,255.38)	(\$30,000.00)	(\$41,915.93)	(\$40,000.00)	
2372.000.000.311021.000	PERMISSIVE MEDICAL LEVY MH TAX REVENUE	(\$1,500.00)	(\$833.68)	(\$1,000.00)	(\$2,804.19)	(\$1,500.00)	
2372.000.000.311022.000	PERMISSIVE MEDICAL LEVY PERS PROP TAX REVE	(\$500.00)	(\$3,839.80)	(\$1,000.00)	(\$6,152.44)	(\$4,000.00)	
2372.000.000.312000.000	PERMISSIVE MEDICAL LEVY PEN/INT DEL TAX REVI	(\$500.00)	(\$1,368.73)	(\$500.00)	(\$1,484.16)	(\$500.00)	
2372.000.000.335210.000	PERMISSIVE MEDICAL LEVY PERS PROP TAX REIM	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$287,926.00)	(\$289,947.95)	(\$301,082.00)	(\$297,125.96)	(\$397,816.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2372.000.000.521000.820	PERMISSIVE MEDICAL LEVY TRANSFER OUT	\$285,000.00	\$285,000.00	\$308,045.00	\$304,088.55	\$397,816.00	

2382 SEARCH & RESCUE FUND

FY11 REVENUES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2382.000.000.311010.000	SEARCH & RESCUE RE TAX REVENUE	(\$34,759.00)	(\$35,127.17)	(\$35,785.00)	(\$34,675.54)	(\$36,939.00)	37,589
2382.000.000.311021.000	SEARCH & RESCUE MH TAX REVENUE	\$0.00	(\$137.60)	(\$150.00)	(\$342.48)	(\$150.00)	
2382.000.000.311022.000	SEARCH & RESCUE PERS PROP TAX REV	\$0.00	(\$602.87)	(\$350.00)	(\$744.89)	(\$500.00)	
2382.000.000.311030.000	SEARCH & RESCUE MV TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.000.312000.000	SAR PEN/INT DEL TAX REVENUE	\$0.00	(\$219.87)	\$0.00	(\$208.75)		
2382.000.000.331999.000	SAR FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	(\$31,566.62)		
2382.000.000.334125.000	SAR STATE FWP GRANT	\$0.00	(\$7,785.00)	\$0.00	(\$1,209.78)		dnu
2382.000.000.335230.000	SAR STATE ENTILEMENT SHARE	(\$3,901.00)	(\$3,901.40)	(\$4,054.00)	(\$4,053.88)	(\$4,212.46)	
2382.000.000.342013.000	SAR MISSION REIMBURSEMENT	\$0.00	\$0.00	(\$8,000.00)	(\$2,000.00)	(\$6,000.00)	FWP, DES
2382.000.000.362000.000	SAR OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$3,143.61)		
2382.000.000.365000.000	SAR DONATIONS - LIVINGSTON	\$0.00	(\$2,963.03)	(\$1,000.00)	(\$25.00)	(\$250.00)	
2382.000.000.365001.000	SAR DONATIONS - COOKE CITY	\$0.00	\$0.00	\$0.00	(\$10,000.00)		
2382.000.000.365002.000	SAR DONATIONS - GARDINER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382.000.000.365020.000	SAR MISC REVENUE dnu	(\$2,000.00)	(\$994.51)	\$0.00	\$0.00	\$0.00	
2382.000.000.383000.000	SAR TRANSFER IN	(\$40,000.00)	(\$40,000.00)	(\$31,000.00)	(\$18,000.00)	(\$30,000.00)	Request 30k from PILT
		(\$80,660.00)	(\$91,731.45)	(\$80,339.00)	(\$105,970.55)	(\$78,051.46)	

**2390 DRUG FORFEITURE FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2390.000.000.334010.000	DRUG FORFEITURE H SAFETY PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2390.000.000.351013.000	DRUG FORFEITURE DRUG FORFEIT	(\$500.00)	(\$1,033.00)	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	
2390.000.000.351020.000	DRUG FORFEITURE DISTRICT CT FINES & SURCHA	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2390.000.000.383000.000	DRUG FORFEITURE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$1,000.00)	(\$1,033.00)	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2390.000.000.521000.820	DRUG FORFEITURE TRANSFER OUT	\$4,258.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2390.000.064.420142.359	DRUG FORFEITURE NARCOTICS INVESTIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	MCA 44-12-206(2)
2390.000.064.521000.000	DRUG FORFEITURE TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$4,258.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.00	

**2392 MRDTF FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2392.000.000.331999.000	MRDTF GRANT MONIES	(\$11,408.00)	(\$5,913.04)	(\$31,826.00)	(\$73,974.64)	(\$47,535.00)	69.67% Bymes grant
2392.000.000.342040.000	MRDTF INTERLOCAL CONTRACT PAYMENTS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	30.33% LPD split
2392.000.000.352000.000	MRDTF FORFEITURE FUND REVENUE	\$0.00	(\$3,253.98)	\$0.00	(\$1,535.00)		
2392.000.000.383000.000	MRDTF TRANSFER IN	(\$43,860.00)	(\$43,860.00)	(\$23,564.00)	\$0.00	(\$10,694.00)	30.33% SO split
		(\$65,268.00)	(\$63,027.02)	(\$65,390.00)	(\$85,509.64)	(\$68,229.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2392.000.064.420142.111	MRDTF P/R PERM FTE	\$41,100.00	\$41,169.66	\$42,052.00	\$42,644.59	\$42,758.00	
2392.000.064.420142.121	MRDTF P/R OT	\$4,048.00	\$4,268.34	\$4,048.00	\$5,721.82	\$4,425.00	
2392.000.064.420142.141	MRDTF P/R BENEFITS	\$17,850.00	\$17,396.11	\$18,015.00	\$17,947.76	\$17,707.00	
2392.000.064.420142.149	MRDTF P/R UNIFORM ALLOWANCE	\$785.00	\$576.25	\$825.00	\$825.00	\$865.00	
2392.000.064.420142.220	MRDTF OPERATING SUPPLIES	\$460.00	\$0.00	\$300.00	\$0.00	\$0.00	
2392.000.064.420142.342	MRDTF TELEPHONE	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	
2392.000.064.420142.350	MRDTF PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2392.000.064.420142.370	MRDTF TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2392.000.064.420142.530	MRDT OFFICE RENT	\$64,243.00	\$63,410.36	\$65,390.00	\$67,139.17	\$65,755.00	

**2393 RECORDS PRESERVATION FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2393.000.000.341040.000	RECORD PRES NON-STANDARD DOC FEES	(\$12,000.00)	(\$21,194.58)	(\$20,000.00)	(\$18,224.63)	(\$20,000.00)	
2393.000.000.341041.000	RECORD PRES STANDARD DOC FEES	(\$30,000.00)	(\$20,482.20)	(\$20,000.00)	(\$18,673.75)	(\$20,000.00)	
2393.000.000.383011.000	RECORD PRES HEALTH INS TRANSF IN				(\$3,484.08)		
		(\$42,000.00)	(\$41,676.78)	(\$40,000.00)	(\$40,382.46)	(\$40,000.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2393.000.003.410930.220	RECORD PRES NON STANDARD DOCS SUPPLIES	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
2393.000.003.410930.350	RECORD PRES NON STANDARD DOCS SERVICES	\$0.00	\$865.17	\$33,453.00	\$8,560.19	\$38,117.71	
2393.000.003.410930.900	RECORD PRES NON STANDARD DOCS CAPITAL					\$5,000.00	share of new plotter
2393.000.003.410940.111	RECORD PRES STANDARD DOCS P/R PERM FTE	\$43,086.00	\$34,149.01	\$38,339.00	\$27,163.28	\$23,993.00	
2393.000.003.410940.112	RECORD PRES STANDARD DOCS P/R TEMP				\$716.63		
2393.000.003.410940.141	RECORD PRES STANDARD DOCS P/R BENEFITS	\$20,262.00	\$14,051.71	\$13,851.00	\$10,928.14	\$12,380.00	
2393.000.003.410940.220	RECORD PRES STANDARD DOCS SUPPLIES	\$20,000.00	\$1,673.11	\$10,000.00	\$1,479.89	\$7,500.00	
2393.000.003.410940.343	RECORD PRES STANDARD DOCS UTILITIES	\$0.00	\$840.89	\$0.00	\$0.00		
2393.000.003.410940.350	RECORD PRES STANDARD DOCS SERVICES	\$20,000.00	\$3,129.38	\$10,000.00	\$660.77	\$7,500.00	
2393.000.003.410940.355	RECORD PRES STANDARD DOCS DATA PROCESSII	\$0.00	\$280.00	\$0.00	\$0.00		
2393.000.003.410940.940	RECORD PRES STANDARD DOCS CAPITAL EQUIPM	\$40,000.00	\$1,612.00	\$0.00	\$0.00	\$0.00	
		\$143,348.00	\$56,601.27	\$145,643.00	\$49,508.90	\$134,490.71	

**2397 COMMUNITY DEVELOPMENT BLOCK GRANT REVOLVING LOAN FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2397.000.000.331010.000	CDBG RLF FED\$-CDBG/HOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2397.000.000.373010.000	CDBG RLF INTEREST	\$0.00	(\$4,043.31)	(\$2,000.00)	(\$1,709.95)	(\$250.00)	
2397.000.000.373020.000	CDBG RLF PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2397.000.000.470320.700	CDBG RLF GRANTS TO OTHERS	\$215,754.00	\$0.00	\$221,797.00	\$0.00	\$0.00	
2397.000.047.470320.740	CDBG RLF AWARDS & INDEMNITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$221,757.00	
		\$215,754.00	\$0.00	\$221,797.00	\$0.00	\$221,757.00	

**2399 YELLOWSTONE RIVER RANCH ESTATES FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2399.000.000.362001.000	YRRE ROAD-Res #960- -DEVELOPER FEE	\$0.00	\$0.00	(\$31,922.00)	\$0.00	(\$31,922.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2399.000.001.411000.200	YRRE ROAD-Res #960-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,513.00	
2399.000.001.411000.300	YRRE ROAD-Res #960- PLAN & RESEARCH SERVICES	\$27,923.00	\$0.00	\$28,622.00	\$2,332.00	\$40,000.00	
2399.000.001.411000.350	YRRE PLANNING & RESEARCH SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00		
2399.000.001.521000.820	YRRE ROAD-Res #960- TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		
		\$31,923.00	\$0.00	\$28,622.00	\$2,332.00	\$61,513.00	

**2410 GREEN ACRES LIGHTING DISTRICT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2410.000.000.363010.000	GREEN ACRES LTS MAINT ASSESS	(\$642.00)	(\$642.25)	(\$824.00)	(\$824.09)	(\$913.00)	
2410.000.000.363040.000	GREEN ACRES LTS P&I SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00		

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2410.000.065.430263.340	GREEN ACRES LIGHTING UTILITY SERVICES	\$900.00	\$734.16	\$900.00	\$712.50	\$1,000.00	

**2415 GREEN ACRES LIGHTING DISTRICT #2 FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2415.000.000.363010.000	GREEN ACRES LTS-#2A MAINT ASSESS	(\$1,581.00)	(\$1,581.00)	(\$2,511.00)	(\$2,484.00)	(\$2,511.00)	
2415.000.000.363040.000	GREEN ACRES LTS-#2A P&I SPEC ASSESS	\$0.00	(\$1.19)	\$0.00	(\$6.48)		

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2415.000.065.430263.340	GREEN ACRES LIGHTING #2 UTILITY SVCS	\$3,000.00	\$2,433.21	\$3,000.00	\$2,369.13	\$2,800.00	

**2430 GARDINER LIGHTING DISTRICT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2430.000.000.363010.000	GARDINER #1 LIGHTING MAINT ASSESS	(\$7,603.00)	(\$7,957.76)	(\$6,954.00)	(\$7,008.35)	(\$6,522.00)	
2430.000.000.363040.000	GARDINER #1 LIGHTING P&I SPEC ASSESS	\$0.00	(\$141.50)	\$0.00	(\$32.55)	\$0.00	
		(\$7,603.00)	(\$8,099.26)	(\$6,954.00)	(\$7,040.90)	(\$6,522.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2430.000.067.430263.340	GARDINER #1 STREET LIGHTING UTILITY SVCS	\$8,000.00	\$7,299.42	\$10,000.00	\$7,055.69	\$10,000.00	

**2800 ALCOHOL REHABILITATION FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2800.000.000.335005.000	ALCOHOL REHAB STATE REVENUES	(\$28,836.00)	(\$28,696.00)	(\$26,000.00)	(\$17,673.00)	(\$24,000.00)	
2800.000.000.335025.000	ALCOHOL REHAB DUI REINSTATEMENT FEES	\$0.00	\$0.00	(\$4,800.00)	(\$9,150.00)	(\$10,000.00)	
2800.000.000.335026.000	ALCOHOL REHAB DUI GRANT	(\$28,836.00)	(\$28,696.00)	(\$30,800.00)	(\$1,351.72)	(\$10,685.00)	
					(\$28,174.72)	(\$44,685.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2800.000.055.440540.350	ALCOHOL REHAB PROFESSIONAL SERVICES	\$29,681.00	\$28,696.00	\$26,000.00	\$17,673.00	\$24,000.00	
2800.000.055.440540.355	ALCOHOL REHAB DUI TASK FORCE	\$0.00	\$0.00	\$4,800.00	\$9,150.00	\$10,000.00	
2800.000.055.440540.356	ALCOHOL REHAB DUI TASK FORCE GRANT	\$29,681.00	\$28,696.00	\$30,800.00	\$1,351.72)	\$10,685.00	
					\$28,174.72)	\$44,685.00	

**2820 GAS APPORTIONMENT TAX FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2820.000.000.335040.000	GAS APPORTIONMENT STATE REVENUE	(\$113,000.00)	(\$112,993.13)	(\$112,034.00)	(\$112,034.40)	\$0.00	
2820.000.000.362000.000	GAS APPORTIONMENT MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2820.000.000.383011.000	GAS APPORTIONMENT HEALTH INS TRANSFER IN	\$0.00	(\$7,706.50)	(\$2,600.00)	(\$7,695.62)	\$0.00	
		(\$113,000.00)	(\$120,699.63)	(\$114,634.00)	(\$119,730.02)	\$0.00	moved to 2110

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2820.000.071.430247.111	GAS APPORTIONMENT P/R PERM FTE	\$70,263.00	\$54,997.62	\$71,353.00	\$71,317.79	\$0.00	moved to 2110
2820.000.071.430247.121	GAS APPORTIONMENT P/R OT	\$6,000.00	\$2,693.82	\$1,500.00	\$1,052.49	\$0.00	moved to 2110
2820.000.071.430247.141	GAS APPORTIONMENT P/R BENEFITS	\$25,360.00	\$27,067.53	\$33,670.00	\$32,134.54	\$0.00	moved to 2110
2820.000.071.430247.400	GAS APPORTIONMENT MATERIALS BUDGET	\$40,000.00	\$8,053.80	\$60,000.00	\$49,520.92	\$0.00	moved to 2110
2820.000.071.430247.450	GAS APPORTIONMENT STONE/GRAVEL/SAND	\$0.00	\$21,449.56	\$0.00	\$0.00	\$47,825.00	FB to Road
2820.000.071.521000.820	GAS APPORTIONMENT TRANSFER OUT	\$141,623.00	\$114,262.33	\$166,523.00	\$154,025.74	\$47,825.00	

**2830 JUNK VEHICLE GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2830.000.000.335070.000	JUNK VEHICLE JUNK VEH ASSESS	(\$25,676.00)	(\$25,676.00)	(\$24,860.00)	(\$24,860.00)	(\$24,686.00)	
2830.000.000.362000.000	JUNK VEHICLE MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2830.000.000.383000.000	JUNK VEHICLE TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2830.000.072.430890.111	JUNK VEHICLE P/R PERM FTE	\$11,471.00	\$11,459.19	\$11,793.00	\$11,780.17	\$11,793.00	
2830.000.072.430890.141	JUNK VEHICLE P/R BENEFITS	\$4,951.00	\$4,935.70	\$5,096.00	\$5,082.00	\$5,316.00	
2830.000.072.430890.220	JUNK VEHICLE OPERATING SUPPLIES	\$300.00	\$14.68	\$0.00	\$0.00	\$0.00	
2830.000.072.430890.230	JUNK VEHICLE IN-HOUSE REPAIR & MAINT SUPPLIE	\$500.00	\$1,545.86	\$800.00	\$671.78	\$0.00	
2830.000.072.430890.231	JUNK VEHICLE FUEL, GAS, DIESEL	\$5,000.00	\$2,273.49	\$4,384.00	\$1,901.85	\$4,000.00	
2830.000.072.430890.232	JUNK VEHICLE MOTOR VEHICLE PARTS	\$1,344.00	\$245.00	\$0.00	\$0.00	\$0.00	
2830.000.072.430890.312	JUNK VEHICLE POSTAGE	\$10.00	\$0.42	\$0.00	\$10.11	\$0.00	
2830.000.072.430890.350	JUNK VEHICLE PROFESSIONAL SERVICES	\$800.00	\$120.00	\$1,000.00	\$618.60	\$1,867.00	
2830.000.072.430890.360	JUNK VEHICLE REPAIR & MAINT SERVICES	\$1,200.00	\$588.29	\$1,687.00	\$1,146.43	\$1,610.00	
2830.000.072.430890.361	JUNK VEHICLE VEHICLE REPAIR & MAINT	\$0.00	\$514.66	\$0.00	\$0.00	\$0.00	
2830.000.072.430890.370	JUNK VEHICLE TRAVEL	\$100.00	\$0.00	\$100.00	\$192.80	\$100.00	
2830.000.072.430890.373	JUNK VEHICLE MEALS & LODGING	\$0.00	\$104.65	\$0.00	\$0.00	\$0.00	
2830.000.072.521000.820	JUNK VEHICLE TRANSFERS OUT	\$0.00	\$3,874.06	\$0.00	\$3,456.26	\$0.00	
		\$25,676.00	\$25,676.00	\$24,860.00	\$24,860.00	\$24,686.00	

**2840 WEED GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2840.000.000.334025.000	WEED GRANT WEED PROG STATE GRANT	(\$9,300.00)	(\$9,285.72)	(\$9,300.00)	(\$9,285.72)	(\$9,286.00)	
2840.000.000.365000.000	WEED GRANT CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2840.000.000.383000.000	WEED GRANT TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2840.000.175.431100.210	WEED GRANT SPEC GRNT OFFICE SUPPLIES	\$150.00	\$699.40	\$0.00	\$0.00	\$0.00	
2840.000.175.431100.226	WEED GRANT SAFETY GEAR & UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
2840.000.175.431100.230	WEED GRANT REPAIR & MAINT SUPPLIES	\$0.00	\$530.69	\$3,350.00	\$4,751.81	\$3,350.00	
2840.000.175.431100.231	WEED GRANT FUEL	\$2,000.00	\$260.34	\$0.00	\$0.00	\$0.00	
2840.000.175.431100.232	WEED GRANT MOTOR VEHICLE PARTS	\$2,800.00	\$681.67	\$0.00	\$0.00	\$0.00	
2840.000.175.431100.233	WEED GRANT MACHINERY & EQUIP PARTS	\$0.00	\$2,204.06	\$0.00	\$0.00	\$0.00	
2840.000.175.431100.320	WEED GRANT PUBLICATIONS	\$1,500.00	\$300.00	\$1,500.00	\$205.00	\$1,500.00	
2840.000.175.431100.333	WEED GRANT SPEC GRNT- MEMBERSHIPS & REGIS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	
2840.000.175.431100.350	WEED GRANT PROFESSIONAL SERVICES/EDUCATI	\$0.00	\$635.80	\$1,600.00	\$1,559.24	\$1,500.00	
2840.000.175.431100.360	WEED GRANT REPAIR & MAINT. SERVICES	\$0.00	\$176.95	\$3,350.00	\$3,613.65	\$2,610.00	
2840.000.175.431100.361	WEED GRANT MOTOR VEHICLE REPAIR & MAINT S	\$1,500.00	\$3,599.05	\$0.00	\$0.00	\$0.00	
2840.000.175.431100.370	WEED GRANT EMPLOYEE TRAVEL	\$150.00	\$764.28	\$0.00	\$0.00	\$0.00	
2840.000.175.431100.373	WEED GRANT LODGING & MEALS	\$350.00	\$36.00	\$0.00	\$0.00	\$0.00	
2840.000.175.521000.820	WEED GRANT TRANSFER OUT	\$4,700.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	sec wages
		\$13,350.00	\$11,238.24	\$11,000.00	\$10,129.70	\$10,160.00	

**2850 911 EMERGENCY FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2850.000.000.334020.000	911 EMER MEYER FLAT GRANT	(\$350,000.00)	(\$349,506.00)	(\$62,000.00)	\$0.00	\$0.00	
2850.000.000.335080.000	911 EMER REVENUE	(\$100,000.00)	(\$173,566.53)	(\$100,000.00)	(\$119,686.95)	(\$100,000.00)	
2850.000.000.371010.000	911 EMER INTEREST	(\$12,000.00)	(\$7,652.93)	(\$12,000.00)	(\$1,696.62)	(\$2,000.00)	
2850.000.000.383000.000	911 EMER TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		(\$462,000.00)	(\$530,725.46)	(\$174,000.00)	(\$121,383.57)	(\$102,000.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2850.000.099.420750.220	911 EMER DISP OPERATING SUPPLIES	\$240,200.00	\$130.00	\$6,200.00	\$1,061.16	\$6,200.00	
2850.000.099.420750.333	911 EMER DISP MEMBERSHIPS & REGISTRATIONS	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	
2850.000.099.420750.336	911 EMER DISP MEMBERSHIPS & REG FEES	\$350.00	\$0.00	\$350.00	\$45.19	\$350.00	
2850.000.099.420750.340	911 EMER DISP UTILITY SERVICES	\$0.00	\$3,625.57	\$5,000.00	\$1,532.56	\$5,000.00	
2850.000.099.420750.342	911 EMER DISP TELEPHONE	\$0.00	\$32,218.93	\$35,000.00	\$36,189.97	\$35,000.00	
2850.000.099.420750.350	911 EMER DISP PROFESSIONAL SERVICES	\$1,200.00	\$4,031.32	\$1,200.00	\$0.00	\$1,200.00	
2850.000.099.420750.351	911 EMER MEYERS FLAT PROF SERVICES	\$5,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
2850.000.099.420750.360	911 EMER DISP REPAIR & MAINT SERVICES	\$3,000.00	\$6,872.00	\$3,000.00	\$0.00	\$3,000.00	
2850.000.099.420750.370	911 EMER DISP TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2850.000.099.420750.371	911 EMER DISP MILEAGE	\$0.00	\$255.75	\$0.00	\$0.00	\$0.00	
2850.000.099.420750.373	911 EMER DISP MEALS & LODGING	\$0.00	\$446.80	\$0.00	\$0.00	\$0.00	
2850.000.099.420750.381	911 EMER DISP TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$1,239.06	\$2,000.00	
2850.000.099.420750.700	911 EMER DISP - GRANT TO DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2850.000.099.420750.900	911 EMER DISP CAPITAL OUTLAY	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	
2850.000.099.420750.948	911 EMER DISP COMPUTER EQUIPMENT	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2850.000.099.420750.950	911 EMER DISP MYERS FLAT CAP OUTLAY	\$350,000.00	\$349,506.00	\$0.00	\$0.00	\$0.00	
2850.000.099.521000.820	911 EMER DISP TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$721,750.00	\$397,604.37	\$322,750.00	\$40,067.94	\$322,750.00	

**2852 GARDINER 911 EMERGENCY FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2852.000.000.335080.000	GARDINER 911 STATE SHARED REVENUE	(\$4,000.00)	(\$5,214.31)	(\$4,000.00)	(\$11,049.64)	(\$6,000.00)	
2852.000.000.371010.000	GARDINER 911 INTEREST EARNED	(\$879.00)	(\$389.57)	(\$879.00)	(\$96.78)	(\$100.00)	
		(\$4,879.00)	(\$5,603.88)	(\$4,879.00)	(\$11,146.42)	(\$6,100.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2852.000.068.420750.340	911 GARDINER UTILITY SERVICES	\$7,450.00	\$406.84	\$7,450.00	\$0.00	\$0.00	Keep budget the same,
2852.000.068.420750.342	911 GARDINER TELEPHONE	\$0.00	\$2,009.99	\$0.00	\$2,329.61	\$7,450.00	per Kaelyn Johnson
2852.000.068.420750.350	911 GARDINER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2852.000.068.420750.900	911 GARDINER CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,450.00	\$2,416.83	\$7,450.00	\$2,329.61	\$7,450.00	

**2859 COUNTY LAND INFORMATION ACT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2859.000.000.334065.000	COUNTY LAND INFO REVENUE - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2859.000.000.341040.000	COUNTY LAND INFO NON-STANDARD DOC FEES	(\$5,000.00)	(\$5,431.00)	(\$5,000.00)	(\$4,836.00)	(\$5,000.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2859.000.142.411060.200	CO LAND INFO GIS OFFICE SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$1,574.86		
2859.000.142.411060.220	CO LAND INFO GIS OPERATING SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$0.00		
2859.000.142.411060.350	CO LAND INFO GIS PROFESSIONAL SVCS	\$4,000.00	\$0.00	\$0.00	\$0.00		
2859.000.142.411060.940	CO LAND INFO GIS CAPITAL OUTLAY	\$0.00	\$14,549.58	\$5,000.00	\$0.00	\$7,500.00	\$15k plotter split. w/602C
		\$18,000.00	\$14,549.58	\$7,000.00	\$1,574.86	\$7,500.00	

**2870 VICTIM/WITNESS GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2870.000.000.334010.000	VICT/WITNESS VICTIM GRANT REVENUE	(\$19,250.00)	(\$21,750.00)	(\$19,250.00)	(\$26,000.00)	(\$24,735.00)	
2870.000.000.383000.000	VICT/WITNESS TRANSFER IN	(\$6,417.00)	(\$6,417.00)	(\$8,368.00)	(\$14,625.00)	(\$8,245.00)	from 2917
		(\$25,667.00)	(\$28,167.00)	(\$27,618.00)	(\$40,625.00)	(\$32,980.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2870.000.011.411130.111	VICT/WITNESS P/R PERM FTE	\$15,809.00	\$15,910.55	\$18,810.00	\$18,805.12	\$16,704.00	
2870.000.011.411130.141	VICT/WITNESS P/R BENEFITS	\$4,758.00	\$4,758.00	\$7,992.00	\$3,269.89	\$6,636.00	
2870.000.011.411130.212	VICT/WITNESS SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2870.000.011.411130.213	VICT/WITNESS MICROFILM & DUPLICATING SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2870.000.011.411130.220	VICT/WITNESS OPERATING SUPPLIES	\$4,500.00	\$4,669.43	\$4,000.00	\$5,958.07	\$1,880.00	
2870.000.011.411130.340	VICT/WITNESS UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2870.000.011.411130.342	VICT/WITNESS PROGRAM TELEPHONE	\$500.00	\$327.88	\$1,000.00	\$1,428.90	\$1,100.00	
2870.000.011.411130.350	VICT/WITNESS PROF SERVICES	\$2,000.00	\$1,883.25	\$2,000.00	\$1,131.96	\$60.00	
2870.000.011.411130.370	VICT/WITNESS TRAVEL					\$3,000.00	
2870.000.011.411130.371	VICT/WITNESS MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00		
2870.000.011.411130.373	VICT/WITNESS MEALS & LODGING	\$0.00	\$0.00	\$3,223.00	\$1,158.00		
2870.000.011.411130.531	VICT/WITNESS BUILDING & OFFICE RENT	\$600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	
		\$28,167.00	\$27,549.11	\$40,625.00	\$31,751.94	\$32,980.00	

2895 HARDROCK MINING TRUST FUND

FY11 REVENUES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2895.000.000.371010.000	HD RK MINE INTEREST	(\$2,000.00)	(\$2,114.80)	(\$1,000.00)	(\$640.18)	(\$1,000.00)	
2895.000.000.383000.000	HARD ROCK MINE TRUST TRANSFER IN	(\$53,000.00)	(\$35,185.96)	(\$50,000.00)	(\$63,908.44)	(\$36,060.00)	
		(\$55,000.00)	(\$37,300.76)	(\$51,000.00)	(\$64,548.62)	(\$37,060.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2895.000.047.411050.350	HD RK MINE PLANNER DEVELOPMENT PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**2896 METAL MINES TAX FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2896.000.000.335130.000	METAL MINES LICENSE TAX REVENUE	(\$75,000.00)	(\$95,343.18)	(\$95,343.00)	(\$62,490.65)	(\$90,000.00)	
2896.000.000.371010.000	METAL MINES INTEREST REVENUE	\$0.00	(\$1,849.85)	(\$1,850.00)	(\$87.44)	(\$150.00)	
		(\$75,000.00)	(\$97,193.03)	(\$97,193.00)	(\$62,578.09)	(\$90,150.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2896.000.073.411810.790	METAL MINES GRANTS TO SCHOOLS	\$62,000.00	\$35,185.96	\$77,754.00	\$63,908.46	\$36,060.00	
2896.000.073.521000.820	METAL MINES TRANSFERS OUT	\$100,000.00	\$52,778.94	\$116,632.00	\$95,862.67	\$54,090.00	36,060 to 2895/18,030 tr
		\$162,000.00	\$87,964.90	\$194,386.00	\$159,771.13	\$90,150.00	

2899 COURTHOUSE VENDING MACHINES FUND
FY11 REVENUES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2899.000.000.342014.000	VENDING MACHINES COMMISSARY REVENUE	(\$3,000.00)	(\$1,925.26)	(\$3,000.00)	(\$1,602.48)	(\$3,000.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2899.000.001.410100.220	VENDING MACHINES OPERATING SUPPLIES	\$3,000.00	\$1,294.26	\$3,000.00	\$1,544.81	\$3,000.00	
2899.000.001.410100.250	VENDING MACHINES SUPPLIES FOR RESALE	\$0.00	\$723.91	\$0.00	\$0.00		
2899.000.001.521000.820	VENDING MACHINES TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00		
		\$3,000.00	\$2,018.17	\$3,000.00	\$1,544.81	\$3,000.00	

**2900 PAYMENT IN LIEU OF TAXES FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2900.000.000.331081.000	PILT COOP FORESTRY ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		
2900.000.000.331113.000	PILT FEDERAL FEMA GRANT	\$0.00	(\$462.72)	\$0.00	\$0.00		
2900.000.000.333040.000	PILT FED PILT	(\$800,000.00)	(\$1,884,878.00)	(\$1,378,838.00)	(\$854,743.00)	(\$917,000.00)	
2900.000.000.334121.000	PILT DNRC GRANT REVENUE	\$0.00	(\$27,800.00)	\$0.00	(\$24,500.00)	(\$25,000.00)	
2900.000.000.339010.000	PILT LIVINGSTON \$	(\$35,000.00)	(\$22,722.70)	\$0.00	\$0.00		
2900.000.000.342025.000	PILT FIRE FIGHTING SVCS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		
2900.000.000.361000.000	PILT RENT REVENUE	\$0.00	\$0.00	\$0.00	(\$900.00)	(\$900.00)	Patk Elec lease Meyers flat
2900.000.000.362000.000	PILT OTHER MISC REV	\$0.00	(\$2,481.70)	\$0.00	(\$2,112.90)		
2900.000.000.362100.000	PILT JOINT TRAINING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		
2900.000.000.362300.000	PILT HEALTH INS PORTABILITY REVENUE	\$0.00	\$0.00	(\$8,940.00)	\$0.00		
2900.000.000.362400.000	PILT BID CONTRACT DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00		
2900.000.000.365020.000	PILT WMMHC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00		
2900.000.000.371010.000	PILT INTEREST	(\$60,000.00)	(\$36,775.28)	(\$60,000.00)	(\$11,863.39)	(\$25,000.00)	
2900.000.000.382010.000	PILT SALE OF GEN FIXED ASSTS	\$0.00	\$0.00	\$0.00	\$0.00		
2900.000.000.383000.000	PILT TRANSFERS IN	\$0.00	(\$21,438.41)	\$0.00	\$0.00		
		(\$895,000.00)	(\$1,996,558.81)	(\$1,447,778.00)	(\$894,119.29)	(\$967,900.00)	
	Recvd in FY10 from 2902		64,180				
	from 2110		519,806				
			583,986				
	X 79%						
	461,348						
	Annual PILT should be	\$1,378,838					
		-461,348					
		<u>917,490</u>					

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2900.000.001.521000.820	PILT -COMSH- TRANSFERS TO OTHER FUNDS	\$269,000.00	\$377,779.62	\$260,000.00	\$260,848.49	\$260,000.00	Gen fund
2900.000.001.521000.820	PILT -COMSH- TRANSFERS TO FLESHMAN CR					\$150,000.00	Fleshman cr match-FY11
2900.000.018.420110.350	PILT -SHERIFF -DISPATCH SERVICES	\$203,254.00	\$203,254.00	\$203,254.00	\$203,254.00	\$203,254.00	per COL budget
2900.000.018.521000.820	PILT -SHERIFF- TRANSFER OUT TO LAW ENFOR	\$350,000.00	\$350,000.00	\$374,564.00	\$203,000.00	\$260,000.00	\$220k SO,\$30k SAR,\$10k DTF
2900.000.020.521000.820	PILT -DES- TRANSFER OUT	\$0.00	\$0.00	\$16,169.00	\$16,458.92	\$21,879.00	
2900.000.023.521000.820	PILT -NURSE- TRANSFER OUT	\$10,152.00	\$8,000.00	\$15,851.00	\$4,656.00	\$5,296.00	to 2974
2900.000.029.521000.820	PILT -ROAD- TRANSFER OUT	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	9th St Bridge contingency
2900.000.031.521000.820	PILT -BRIDGE- TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
2900.000.034.521000.820	PILT -FAIR- TRANSFER OUT	\$52,500.00	\$52,500.00	\$50,000.00	\$27,500.00	\$27,500.00	req 50k
2900.000.047.521000.820	PILT -PLANNER- TRANSFER OUT	\$49,000.00	\$49,000.00	\$64,500.00	\$64,500.00	\$21,566.00	
2900.000.050.521000.820	PILT -MEALS ON WHEELS- TRANSFER TO SR C	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	
2900.000.060.410810.148	PILT HEALTH INS FED COBRA PAYMENTS	\$0.00	\$0.00	\$8,940.00	\$1,740.39		
2900.000.070.521000.820	PILT CTEP TRANSFER OUT	\$24,827.00	\$24,827.00	\$0.00	\$0.00		
2900.000.085.410580.210	PILT COMPUTERS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		
2900.000.085.410580.212	PILT COMPUTERS SMALL EQUIPMENT	\$0.00	\$6,081.59	\$0.00	\$0.00		
2900.000.085.410580.220	PILT COMPUTERS OPERATING SUPPLIES	\$15,000.00	\$8,853.66	\$0.00	\$0.00		
2900.000.085.410580.333	PILT COMPUTERS MEMBER & REGISTRATION F	\$5,000.00	\$4,762.84	\$0.00	\$0.00		
2900.000.085.410580.340	PILT COMPUTERS UTILITY SERVICES	\$0.00	\$924.75	\$0.00	\$0.00		
2900.000.085.410580.342	PILT COMPUTERS UTILITY / TELEPHONE	\$3,500.00	\$1,297.60	\$0.00	\$0.00		
2900.000.085.410580.350	PILT COMPUTERS PROFESSIONAL SERVICES	\$0.00	\$2,463.75	\$0.00	\$0.00		
2900.000.085.410580.355	PILT COMPUTERS DATA PROCESSING SERVICE	\$25,000.00	\$28,365.09	\$0.00	\$0.00		
2900.000.085.410580.900	PILT COMPUTERS CAPITAL OUTLAY	\$10,000.00	\$5,922.03	\$0.00	\$0.00		
2900.000.085.410580.940	PILT COMPUTERS MACHINERY & EQUIPM	\$0.00	\$3,244.40	\$0.00	\$0.00		
2900.000.086.411830.330	PILT MACO DUES	\$8,400.00	\$7,931.00	\$1,005.00	\$1,005.00	\$1,034.00	pd in July 2010
2900.000.086.411830.333	PILT ELECTED OFFICIALS MEMBERSHIPS & RE	\$0.00	\$391.00	\$0.00	\$0.00		
2900.000.087.410551.131	PILT VAC/SIC PAYOUT P/R VACATION PAYOUT	\$30,000.00	\$22,948.30	\$40,000.00	\$20,935.55	\$40,000.00	
2900.000.087.410551.132	PILT VAC/SIC PAYOUT P/R SICK PAYOUT	\$12,000.00	\$10,838.17	\$15,000.00	\$5,314.87	\$15,000.00	
2900.000.087.410551.141	PILT VAC/SIC PAYOUT P/R BENEFITS	\$10,500.00	\$9,062.79	\$70,000.00	\$70,027.78	\$70,000.00	Sheriff Ofc PERS matches
2900.000.089.411300.340	PILT TELEPHONE UTILITY SERVICES	\$20,000.00	\$4,075.32	\$0.00	\$0.00		
2900.000.089.411300.342	PILT TELEPHONE - PHONE BILLS	\$0.00	\$12,138.33	\$10,000.00	\$3,594.21	\$3,500.00	
2900.000.089.411300.900	PILT TELEPHONE INSTALLATION CAP OUTLAY	\$0.00	\$0.00	\$55,000.00	\$62,836.42		

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2900.000.093.420160.300	PILT PUB SAF COMMUNICATIONS SERVICES BI	\$0.00	\$876.08	\$0.00	\$0.00		
2900.000.093.420590.111	PILT PUB SAFT- P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$0.00		
2900.000.093.420590.141	PILT PUB SAFT- P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00		
2900.000.093.420590.220	PILT PUB SAFT- OPERATING SUPPLIES	\$1,000.00	\$500.17	\$1,000.00	\$1,088.33	\$1,000.00	
2900.000.093.420590.350	PILT PUB SAFT- PROF SERVICES- SPAY NEUTE	\$11,000.00	\$4,995.00	\$3,000.00	\$3,000.00	\$3,000.00	
2900.000.093.420590.351	PILT PUB SAFT- STAFFORD	\$0.00	\$6,372.50	\$9,000.00	\$4,369.50	\$6,000.00	
2900.000.093.420590.359	PILT PUB SAFT- PCSO ANIMAL CONTROL	\$1,500.00	\$498.33	\$1,500.00	\$300.19	\$1,500.00	
2900.000.093.420590.900	PILT PUB SAFT - CAPITAL OUTLAY	\$0.00	\$7,745.00	\$0.00	\$0.00		
2900.000.093.430264.340	PILT PUB SAFT-TRAFFIC CONTROL DEV UTILIT	\$500.00	\$230.67	\$300.00	\$172.24	\$300.00	
2900.000.094.410230.350	PILT COMMISH PROJ ADV SVCS PROF SVCS	\$351,000.00	\$12,778.47	\$80,000.00	\$31,280.28	\$80,000.00	
2900.000.094.410230.354	PILT COMMISH PROJ ARCHITECT.ENGINEER SV	\$0.00	\$0.00	\$0.00	\$0.00		
2900.000.094.410230.900	PILT COMMISH PROJ CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$13,832.78	\$25,000.00	storage unit
2900.000.101.411130.111	PILT LITIGATION P/R WAGES	\$0.00	\$0.00	\$0.00	\$31,541.47		
2900.000.101.411130.141	PILT LITIGATION P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$7,155.19		
2900.000.101.411130.350	PILT LITIGATION PROFESSIONAL SERVICES	\$0.00	\$10,795.50	\$50,000.00	\$23,096.53	\$50,000.00	Sheriff Ofc longevity
2900.000.116.440430.300	PILT MENTAL HEALTH SVCS- ST OF MT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$30,000.00	15k SOM, 15k WMMH (was 1000
2900.000.116.450320.300	PILT CNCL ON AGING SVCS -ROCKY MT DEVEL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
2900.000.137.420460.220	PILT FIRE COUNCIL OPERATING SUPPLIES	\$1,000.00	\$3,467.25	\$22,000.00	\$22,467.29	\$15,000.00	pd w/grants
2900.000.137.420460.231	PILT FIRE COUNCIL FUEL, GAS, DIESEL	\$0.00	\$0.00	\$1,000.00	\$0.00		moved exp to 2902
2900.000.137.420460.312	PILT FIRE COUNCIL POSTAGE	\$0.00	\$0.00	\$20.00	\$2.27		"
2900.000.137.420460.333	PILT FIRE COUNCIL MEMBER & REGISTRATION	\$200.00	\$215.00	\$400.00	\$824.00		"
2900.000.137.420460.342	PILT FIRE COUNCIL TELEPHONE	\$0.00	\$856.51	\$1,000.00	\$865.92		"
2900.000.137.420460.350	PILT FIRE COUNCIL PROFESSIONAL SERVICES	\$4,200.00	\$172.10	\$5,000.00	\$29.00		"
2900.000.137.420460.360	PILT FIRE COUNCIL REPAIR SERVICES	\$0.00	\$0.00	\$1,000.00	\$177.66		"
2900.000.137.420460.370	PILT FIRE COUNCIL TRAVEL	\$500.00	\$105.60	\$3,000.00	\$225.60		"
2900.000.137.420460.373	PILT FIRE COUNCIL MEALS & LODGING	\$0.00	\$553.38	\$1,000.00	\$344.64		"
2900.000.137.420460.380	PILT FIRE COUNCIL TRAINING	\$500.00	\$90.00	\$3,000.00	\$185.00		"
2900.000.137.420460.940	PILT FIRE COUNCIL CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,252.17	\$10,000.00	pd w/grants
2900.000.147.411800.230	PILT P/C VEHICLE REPAIR & MAINT SUPPLIES	\$0.00	\$801.62	\$0.00	\$0.00		
2900.000.147.411800.241	PILT P/C VEHICLE CONSUMABLE TOOLS	\$0.00	\$26.47	\$0.00	\$0.00		
2900.000.147.411800.350	PILT P/C VEHICLE - VEHICLE MAINTENANCE	\$0.00	\$0.00	\$5,000.00	\$3,964.33	\$5,000.00	
2900.000.147.411800.361	PILT P/C VEHICLE VEHICLE REPAIR & MAINT	\$0.00	\$488.96	\$0.00	\$0.00		
2900.000.147.411800.940	PILT P/C VEHICLE CAPITAL EQUIPMENT	\$0.00	\$17,485.00	\$21,500.00	\$20,949.50		
		\$1,827,533.00	\$1,621,714.85	\$1,431,003.00	\$1,161,795.52	\$1,448,829.00	
				Budgeted Revenue		\$967,900.00	
				Amount from:reserves		\$480,929.00	

2902 FOREST TITLE III RESERVE ACT FUND
FY11 REVENUES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2902.000.000.333010.000	FOREST TITLE III FOREST RESERVE ACT	(\$10,500.00)	(\$73,701.00)	(\$73,701.00)	(\$64,179.21)	(\$57,761.29)	per Blattie, 90%

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2902.000.144.411800.112	FOREST TITLE III P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$11,618.19	\$40,000.00	Fire planner 50%
2902.000.144.411800.141	FOREST TITLE III P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$1,583.21	\$12,000.00	
2902.000.144.411800.210	FOREST TITLE III SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$1,847.45	\$4,000.00	
2902.000.144.411800.350	FOREST TITLE III PROFESSIONAL SERVICES	\$10,000.00	\$5,673.50	\$10,000.00	\$144.83	\$15,000.00	GIS/Web svcs, phones
2902.000.144.411800.360	FOREST TITLE III REPAIR & MAINT SVCS	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	Vehicle costs
2902.000.144.411800.370	FOREST TITLE III TRAVEL					\$2,000.00	
2902.000.144.411800.380	FOREST TITLE III TRAINING					\$3,000.00	
2902.000.144.411800.900	FOREST TITLE III CAPITAL OUTLAY	\$0.00	\$0.00	\$198,017.00	\$0.00	\$30,000.00	New vehicle
2902.000.144.521000.820	FOREST TITLE III TRANSFER OUT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00	Planner,SAR
		\$25,000.00	\$5,673.50	\$221,517.00	\$15,193.68	\$136,000.00	

**2917 CRIME VICTIMS FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2917.000.000.351011.000	CRIME VICTIMS ASSISTANCE JUSTICE COURT	(\$5,000.00)	\$0.00	\$0.00	\$0.00		
2917.000.000.351021.000	CRIME VICTIMS ASSISTANCE DIST. COURT	\$0.00	\$0.00	\$0.00	(\$100.00)		
2917.000.000.351030.000	CRIME VICTIMS ASSISTANCE CITY COURTS	\$0.00	(\$7,967.00)	\$0.00	(\$8,059.00)	(\$7,000.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2917.000.011.411130.350	CRIME VICTIMS ASSISTANCE PROF SERVICES	\$0.00	(\$250.00)	\$0.00	\$0.00		
2917.000.011.521000.820	CRIME VICTIMS ASSISTANCE TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$14,625.00	\$8,245.00	transf to 2870
		\$50,000.00	(\$250.00)	\$0.00	\$14,625.00	\$8,245.00	

**2927 FEMA FLESHMAN CREEK PROJECT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2927.000.000.331113.000	FLESHMAN CR PROJECT FEMA GRANT					(\$150,000.00)	
2927.000.000.334121.000	FLESHMAN CR PROJECT DNRC GRANT					(\$300,000.00)	
2927.000.000.365000.000	FLESHMAN CR PROJECT PRIVATE GRANTS					\$0.00	
2927.000.000.383000.000	FLESHMAN CR PROJECT TRANSFER IN					(\$150,000.00) from P.I.L.T	
						(\$600,000.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2927.000.199.431200.350	FLESHMAN CR PROJECT PROF SVCS					\$500,000.00	
2927.000.199.431200.930	FLESHMAN CR PROJECT CAPITAL IMPROVEMENTS					\$500,000.00	

**2940 COMMUNITY DEVELOPMENT BLOCK GRANT SENIOR CENTER FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2940.000.000.331010.000	CDBG GRANT REVENUE	(\$450,000.00)	(\$7,119.18)	(\$442,881.00)	(\$334,219.85)	(\$108,662.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2940.000.000.470210.350	CDBG GRANT PROFESSIONAL SERVICES	\$32,550.00	\$7,119.18	\$25,431.00	\$18,251.45	\$7,180.00	
2940.000.000.470210.850	CDBG GRANT PROJ ACTIVITY COST	\$417,450.00	\$0.00	\$417,450.00	\$315,968.40	\$101,482.00	
2940.000.000.521000.820	CDBG GRANT TRANSFER OUT TO GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$450,000.00	\$7,119.18	\$442,881.00	\$334,219.85	\$108,662.00	

**2941 HOME GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2941.000.000.331010.000	FED HOME GRANT REVENUE	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$414,877.10)	(\$85,123.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2941.000.000.470210.850	FED HOME GRANT PROJ ACTIVITY COST	\$500,000.00	\$0.00	\$500,000.00	\$414,877.04	\$85,123.00	

**2956 COMMUNITY TRANSPORTATION ENHANCEMENT PROGRAM FUND - GARDINER SCHOOL SIDEWALK
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2956.000.000.331050.000	CTEP GRANT	\$0.00	\$0.00	(\$185,000.00)	\$0.00	(\$132,901.00)	CTEP 2006 grant
2956.000.000.331050.000	CTEP SAFE ROUTES TO SCHOOLS GRANT	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	MDOT 2006 grant
2956.000.000.383000.000	CTEP INTER OP TRAN	(\$24,827.00)	(\$24,827.00)	\$0.00	\$0.00		
		(\$24,827.00)	(\$24,827.00)	(\$235,000.00)	\$0.00	(\$182,901.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2956.000.070.460432.300	CTEP GARD SIDEWALK SERVICES BUDGET	\$20,625.00	\$2,807.00	\$240,000.00	\$0.00	\$188,126.00	
2956.000.070.460432.354	ISTEA PLANNER ARCHITECT,ENGINEER,LANDSCA	\$0.00	\$12,593.50	\$0.00	\$0.00	\$0.00	
		\$20,625.00	\$15,400.50	\$240,000.00	\$0.00	\$188,126.00	

**2958 DISASTER EMERGENCY SERVICES GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2958.000.000.334020.000	DES STATE DES PROGRAM REVENUE	\$0.00	\$0.00	(\$38,663.00)	(\$28,598.66)	(\$41,879.00)	
2958.000.000.334021.000	DES EOP GRANT REVENUE					(\$16,040.00)	
2958.000.000.383000.000	DES TRANSFER IN	\$0.00	\$0.00	(\$16,169.00)	(\$16,458.92)	(\$21,879.00)	from PILT
		\$0.00	\$0.00	(\$54,832.00)	(\$45,057.58)	(\$79,798.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2958.000.020.420600.111	DES GRANT P/R PERM FTE	\$0.00	\$0.00	\$33,280.00	\$28,398.94	\$56,058.00	allocate between PR & benefits
2958.000.020.420600.141	DES GRANT P/R BENEFITS	\$0.00	\$0.00	\$13,978.00	\$12,038.62		
2958.000.020.420600.200	DES GRANT SUPPLIES	\$0.00	\$0.00	\$3,165.00	\$699.57	\$7,700.00	
2958.000.020.420600.220	DES GRANT EQUIPMENT	\$0.00	\$0.00	\$630.00	\$2,397.00		
2958.000.020.420600.312	DES GRANT POSTAGE	\$0.00	\$0.00	\$0.00	\$48.09		
2958.000.020.420600.350	DES GRANT PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,779.00	\$520.86		
2958.000.020.420600.359	DES GRANT EOP EXPENSES					\$16,040.00	Big Sky Hazard Mngmt
2958.000.020.420600.370	DES GRANT TRAVEL	\$0.00	\$0.00	\$1,000.00	\$954.50		
		\$0.00	\$0.00	\$54,832.00	\$45,057.58	\$79,798.00	

**2965 COMMUNICABLE DISEASE CONTROL GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2965.000.000.334110.000	COMM DISEASE CONTROL HEALTH GRAN	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$627.44)	
2965.000.000.383000.000	COMM DISEASE CONTROL TRANSFER IN	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2965.000.023.440150.112	COMM DIS CONTROL P/R TEMP	\$0.00	\$0.00	\$0.00	\$61.47	\$627.44	should reallocate between
2965.000.023.440150.141	COMM DIS CONTROL P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$61.09		PR and benefits
2965.000.023.440150.220	COMM DIS CONTROL OPERATING SUPPLI	\$6,000.00	\$0.00	\$6,000.00	\$0.00		
2965.000.023.440150.350	COMM DIS CONTROL PROFESSIONAL SER	\$0.00	\$0.00	\$0.00	\$0.00		
		\$6,000.00	\$0.00	\$6,000.00	\$122.56	\$627.44	

**2973 PUBLIC HEALTH HOME VISITING GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2973.000.000.331143.000	MCH/FM/MIAMI SOM- MCH	(\$29,002.00)	(\$34,002.00)	(\$28,832.00)	(\$29,859.96)	(\$29,132.00)	
2973.000.000.331149.000	MCH/FM/MIAMI SOM-MEDICAID SRS	(\$1,000.00)	\$0.00	\$0.00	\$0.00		
2973.000.000.383000.000	MCH/FM/MIAMI SOM- MCH TRANSFER IN	(\$13,307.00)	\$0.00	(\$14,004.00)	\$0.00		
		(\$43,309.00)	(\$34,002.00)	(\$42,836.00)	(\$29,859.96)	(\$29,132.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2973.000.076.440170.111	PHHV-MCH GRNT P/R PERM FTE	\$15,871.00	\$3,124.64	\$9,465.00	\$5,203.46	\$9,256.00	
2973.000.076.440170.141	PHHV-MCH GRNT P/R BENEFITS	\$2,835.00	\$1,475.43	\$2,100.00	\$1,311.95	\$2,566.00	
2973.000.076.440170.210	PHHV-MCH GRNT OFFICE SUPPLIES	\$0.00	\$76.12	\$200.00	\$183.30	\$100.00	
2973.000.076.440170.312	PHHV-MCH GRNT POSTAGE, BOX RENT	\$200.00	\$62.26	\$100.00	\$46.25	\$50.00	
2973.000.076.440170.342	PHHV-MCH GRNT TELEPHONE	\$0.00	\$129.79	\$150.00	\$142.48	\$150.00	
2973.000.076.440170.350	PHHV-MCH GRNT PROFESSIONAL SERVICE	\$0.00	\$20.00	\$150.00	\$198.95	\$175.00	
2973.000.076.440170.353	PHHV-MCH GRNT ACCOUNTING	\$1,449.00	\$1,449.00	\$1,442.00	\$1,441.00	\$1,440.00	
2973.000.076.440170.371	PHHV-MCH GRNT MILEAGE	\$0.00	\$234.30	\$1,000.00	\$0.00	\$200.00	
2973.000.076.440170.372	PHHV-MCH GRNT LODGING	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	
2973.000.076.440170.373	PHHV-MCH GRNT P/R PERM FTE	\$0.00	\$235.90	\$0.00	\$0.00	\$0.00	
2973.000.076.440170.375	PHHV-MCH GRNT MEALS	\$207.00	\$16.00	\$0.00	\$0.00	\$0.00	
2973.000.076.440170.381	PHHV-MCH GRNT TRAINING, TUITION, RE	\$600.00	\$110.00	\$0.00	\$0.00	\$0.00	
2973.000.076.440170.531	PHHV-MCH GRNT BUILDING & OFFICE RE	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	
2973.000.082.440170.112	PHHV- P/R TEMP	\$13,585.00	\$17,236.31	\$20,671.00	\$18,943.74	\$16,314.00	
2973.000.082.440170.141	PHHV- P/R BENEFITS	\$1,500.00	\$5,407.19	\$3,758.00	\$5,738.39	\$5,336.00	
2973.000.082.440170.350	PHHV- PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$4,415.68		
2973.000.082.440170.353	PHHV- ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2973.000.082.440170.359	PHHV- OTHER PROFESS SVC	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
2973.000.082.440170.370	PHHV- TRAVEL	\$757.00	\$0.00	\$2,000.00	\$341.00	\$500.00	
2973.000.082.440170.371	PHHV- MILEAGE	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	
		\$37,324.00	\$31,016.94	\$47,836.00	\$37,966.20	\$36,087.00	

**2974 HOME HEALTH AGING SERVICES GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2974.000.000.331144.000	HOME HEALTH FED\$-HOMEMAKER	(\$35,000.00)	(\$37,187.00)	(\$23,805.00)	(\$35,000.00)	(\$35,000.00)	
2974.000.000.365000.000	HOME HEALTH CONTRIBUTIONS AND DONATIO	(\$750.00)	(\$587.00)	(\$600.00)	(\$1,645.00)	(\$4,494.00)	contributions and match
2974.000.000.383000.000	HOME HEALTH TRANSFERS IN	(\$8,000.00)	(\$8,000.00)	(\$15,851.00)	(\$4,656.00)	(\$5,296.00)	from PILT
		(\$43,750.00)	(\$45,774.00)	(\$40,256.00)	(\$41,301.00)	(\$44,790.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2974.000.080.440180.111	HOME HEALTH AGING SVCS P/R PERM FTE	\$28,218.00	\$27,724.79	\$28,293.00	\$28,423.79	\$30,000.00	reallocate between
2974.000.080.440180.121	HOME HEALTH AGING SVCS P/R OT	\$0.00	\$0.00	\$0.00	\$0.00		PR and benefits
2974.000.080.440180.141	HOME HEALTH AGING SVCS P/R BENEFITS	\$7,963.00	\$4,654.70	\$7,963.00	\$4,929.86	\$7,646.00	
2974.000.080.440180.210	HOME HEALTH AGING SVCS OFFICE SUPPLIES	\$75.00	\$155.70	\$100.00	\$91.00	\$100.00	
2974.000.080.440180.312	HOME HEALTH AGING SVCS POSTAGE	\$300.00	\$54.80	\$350.00	\$81.83	\$100.00	
2974.000.080.440180.334	HOME HEALTH SERVICES	\$50.00	\$0.00	\$0.00	\$0.00		
2974.000.080.440180.350	HOME HEALTH AGING SVCS PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2974.000.080.440180.353	HOME HEALTH AGING SVCS ACCOUNTING	\$1,700.00	\$1,700.00	\$1,750.00	\$1,750.00	\$1,750.00	
2974.000.080.440180.370	HOME HEALTH AGING SVCS TRAVEL	\$2,100.00	\$351.42	\$2,100.00	\$1,801.18	\$2,000.00	
2974.000.080.440180.371	HOME HEALTH AGING SVCS MILEAGE	\$0.00	\$1,758.05	\$0.00	\$0.00		
2974.000.080.440180.530	HOME HEALTH AGING SVCS RENT	\$3,344.00	\$0.00	\$3,194.00	\$0.00	\$3,194.00	
		\$43,750.00	\$36,399.46	\$43,750.00	\$37,077.66	\$44,790.00	

**2975 PUBLIC HEALTH EMERGENCY PREPAREDNESS GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2975.000.000.331137.000	PUBLIC HEALTH PREP GRANTS	(\$51,080.00)	(\$47,606.94)	(\$41,692.00)	(\$111,895.90)	(\$46,582.00)	9/10-8/31/11
2975.000.000.344060.000	PUBLIC HEALTH PREP CLINIC CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,582.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2975.000.909.440100.111	PHEP GY09 PAYROLL FTE	\$15,000.00	\$9,086.49	\$2,212.00	\$2,211.89		
2975.000.909.440100.112	PHEP GY09 P/R TEMP FTE	\$35,000.00	\$3,912.77	\$302.00	\$301.45		
2975.000.909.440100.121	PHEP GY09 PAYROLL O/T	\$0.00	\$49.33	\$0.00	\$0.00		
2975.000.909.440100.141	PHEP GY09 PAYROLL BENEFITS	\$11,116.00	\$4,112.04	\$766.00	\$765.29		
2975.000.909.440100.200	PHEP GY09 SUPPLIES BUDGET	\$22,000.00	\$2,191.29	\$14.00	\$13.69		
2975.000.909.440100.210	PHEP GY09 OFFICE SUPPLIES	\$0.00	\$252.90	\$0.00	\$0.00		
2975.000.909.440100.214	PHEP GY09 OTHER OFFICE SUPPLIES	\$0.00	\$5,494.73	\$0.00	\$0.00		
2975.000.909.440100.222	PHEP GY09 CHEM, LAB & MEDICAL SUPPL	\$0.00	\$5,059.20	\$0.00	\$0.00		
2975.000.909.440100.223	PHEP GY09 FOOD / DRINKS	\$0.00	\$100.00	\$0.00	\$0.00		
2975.000.909.440100.310	PHEP GY09 COMMUNICATIONS	\$15,000.00	\$11.70	\$5.00	\$4.88		
2975.000.909.440100.312	PHEP GY09 POSTAGE	\$15,000.00	\$12.21	\$0.00	\$0.00		
2975.000.909.440100.333	PHEP GY09 MEMBERSHIPS & REGISTRAT	\$0.00	\$1,339.00	\$1,000.00	\$1,000.00		
2975.000.909.440100.336	PHEP GY09 MEMBERSHIP FEES	\$2,500.00	\$0.00	\$0.00	\$0.00		
2975.000.909.440100.342	PHEP GY09 TELEPHONE	\$0.00	\$415.82	\$54.00	\$53.71		
2975.000.909.440100.349	PHEP GY09 INTERNET UTILITY SRVCS	\$0.00	\$79.90	\$0.00	\$0.00		
2975.000.909.440100.350	PHEP GY09 PROFESSIONAL SERV	\$15,000.00	\$5,367.85	\$0.00	\$0.00		
2975.000.909.440100.353	PHEP GY09 ACCOUNTING SVCS	\$0.00	\$2,316.00	\$0.00	\$0.00		
2975.000.909.440100.355	PHEP GY09 DATA PROCESSING SVCS	\$0.00	\$220.00	\$0.00	\$0.00		
2975.000.909.440100.370	PHEP GY09 TRAVEL	\$15,000.00	\$740.10	\$0.00	\$0.00		
2975.000.909.440100.371	PHEP GY09 MILEAGE	\$0.00	\$314.93	\$0.00	\$0.00		
2975.000.909.440100.373	PHEP GY09 MEALS & LODGING	\$0.00	\$226.92	\$0.00	\$0.00		
2975.000.910.440100.111	PHEP GY10 PAYROLL FTE	\$0.00	\$0.00	\$17,788.00	\$19,468.10	\$40,000.00	
2975.000.910.440100.112	PHEP GY10 P/R TEMP	\$0.00	\$0.00	\$34,698.00	\$8,323.00	\$20,000.00	
2975.000.910.440100.121	PHEP GY10 P/R EOC HRS	\$0.00	\$0.00	\$0.00	\$1,323.71	\$2,000.00	
2975.000.910.440100.141	PHEP GY10 P/R BENEFITS	\$0.00	\$0.00	\$11,234.00	\$8,668.51	\$7,000.00	
2975.000.910.440100.200	PHEP GY10 SUPPLIES BUDGET	\$0.00	\$0.00	\$22,754.00	\$13,296.92	\$33,216.00	
2975.000.910.440100.214	PHEP GY10 OTHER OFC SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
2975.000.910.440100.222	PHEP GY10 CHEM, LAB, MED SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$314.57	\$5,000.00	
2975.000.910.440100.223	PHEP GY10 FOOD/DRINKS	\$0.00	\$0.00	\$500.00	\$66.50	\$500.00	
2975.000.910.440100.231	PHEP GY10 FUEL, GAS, DIESEL	\$0.00	\$0.00	\$500.00	\$133.95	\$500.00	
2975.000.910.440100.310	PHEP GY10 COMMUNICATIONS	\$0.00	\$0.00	\$9,995.00	\$3,920.43	\$15,000.00	
2975.000.910.440100.312	PHEP GY10 POSTAGE	\$0.00	\$0.00	\$500.00	\$266.06	\$500.00	
2975.000.910.440100.333	PHEP GY10 MEMBERSHIPS & REGISTRAT	\$0.00	\$0.00	\$2,500.00	\$555.00	\$600.00	
2975.000.910.440100.342	PHEP GY10 TELEPHONE	\$0.00	\$0.00	\$446.00	\$708.70	\$1,000.00	
2975.000.910.440100.350	PHEP GY10 PROFESSIONAL SVCS	\$0.00	\$0.00	\$15,000.00	\$8,265.50	\$40,000.00	\$25k storage unit
2975.000.910.440100.353	PHEP GY10 ACCOUNTING SVCS	\$0.00	\$0.00	\$2,084.00	\$5,387.00	\$2,300.00	
2975.000.910.440100.355	PHEP GY10 DATA PROCESSING SVCS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
2975.000.910.440100.370	PHEP GY10 TRAVEL	\$0.00	\$0.00	\$13,000.00	\$10,077.94	\$15,000.00	
		\$145,616.00	\$44,243.02	\$146,352.00	\$85,126.80	\$188,616.00	

**2976 IMMUNIZATION GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2976.000.000.331000.000	IMMUNIZATION FEDERAL GRANT REVENUE	(\$5,854.00)	(\$4,100.00)	(\$5,860.00)	\$0.00	(\$7,298.00)	1/2010-12/2010
2976.000.000.331145.000	IMMUNIZATION AIDS HEALTH EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		
2976.000.000.331146.000	IMMUNIZATION FED \$-IMMUNIZATION	\$0.00	(\$1,760.00)	(\$7,200.00)	(\$7,684.50)	(\$1,381.00)	rcvd July2010
2976.000.000.383000.000	IMMUNIZATION GRANT TRANSFERS IN	(\$5,356.00)	\$0.00	\$0.00	\$0.00		
		(\$11,210.00)	(\$5,860.00)	(\$13,060.00)	(\$7,684.50)	(\$8,679.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2976.000.908.440150.111	IMMZ GRANT GY08 P/R FTE	\$9,000.00	\$2,458.35	\$0.00	\$0.00		
2976.000.908.440150.141	IMMZ GRANT GY08 P/R BENEFITS	\$967.00	\$783.85	\$0.00	\$0.00		
2976.000.908.440150.200	IMMZ GRANTROL GY08 SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00		
2976.000.908.440150.231	IMMZ GRANT GAS,OIL,DIESEL,FUEL,ET	\$50.00	\$0.00	\$0.00	\$0.00		
2976.000.908.440150.312	IMMZ GRANT GY08 POSTAGE,BOX RENT	\$100.00	\$31.20	\$0.00	\$0.00		
2976.000.908.440150.342	IMMZ GRANT GY08 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$0.00		
2976.000.908.440150.353	IMMZ GRANT GY08 ACCOUNTING & AUDIT	\$293.00	\$0.00	\$0.00	\$0.00		
2976.000.908.440150.370	IMMZ GRANT GY08 TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00		
2976.000.909.440150.111	IMMZ GRANT GY09 P/R FTE	\$0.00	\$1,517.63	\$2,369.16	\$2,615.04		
2976.000.909.440150.141	IMMZ GRANT GY09 P/R BENEFITS	\$0.00	\$438.22	\$663.13	\$731.66		
2976.000.909.440150.200	IMMZ GRANT GY09 SUPPLIES	\$0.00	\$65.00	\$0.00	\$0.00		
2976.000.909.440150.210	IMMZ GRANT GY09 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		
2976.000.909.440150.312	IMMZ GRANT GY09 POSTAGE,BOX RENT	\$0.00	\$39.76	\$37.64	\$37.64		
2976.000.909.440150.353	IMMZ GRANT GY09 ACCOUNTING & AUDIT	\$0.00	\$293.00	\$0.00	\$0.00		
2976.000.909.440150.370	IMMZ GRANT GY09 TRAVEL	\$0.00	\$402.30	\$0.00	\$0.00		
2976.000.909.440150.373	IMMZ GRANT GY09 MEALS & LODGING	\$0.00	\$18.00	\$0.00	\$0.00		
2976.000.910.440150.111	IMMZ GRANT GY10 P/R FTE	\$0.00	\$0.00	\$7,630.84	\$1,805.93	\$11,381.00	\$1381. rovd July2010
2976.000.910.440150.141	IMMZ GRANT GY10 P/R BENEFITS	\$0.00	\$0.00	\$1,303.87	\$562.95	\$2,584.00	
2976.000.910.440150.210	IMMZ GRANT GY10 SUPPLIES	\$0.00	\$0.00	\$200.00	\$22.56	\$200.00	
2976.000.910.440150.312	IMMZ GRANT GY10 POSTAGE,BOX RENT	\$0.00	\$0.00	\$62.36	\$50.13	\$100.00	
2976.000.910.440150.353	IMMZ GRANT GY10 ACCOUNTING & AUDITING	\$0.00	\$0.00	\$293.00	\$365.00	\$365.00	
2976.000.910.440150.370	IMMZ GRANT GY10 TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
		\$11,210.00	\$6,047.31	\$13,060.00	\$6,190.91	\$15,130.00	

**2979 WELL CHILD CLINIC GRANT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2979.000.000.331999.000	WELL CHILD GRANT MONIES	(\$11,200.00)	\$0.00	(\$11,637.00)	\$0.00		
2979.000.000.362000.000	WELL CHILD OTHER MISC REV	\$0.00	\$0.00	\$0.00	\$0.00		
2979.000.000.365000.000	WELL CHILD CONTRIBUTIONS AND DONATIONS	(\$1,300.00)	(\$1,386.03)	(\$863.00)	(\$1,584.72)	(\$1,500.00)	
2979.000.000.371010.000	WELL CHILD INTEREST	(\$96.00)	(\$120.23)	\$0.00	(\$43.43)		
		(\$12,596.00)	(\$1,506.26)	(\$12,500.00)	(\$1,628.15)	(\$1,500.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
2979.000.079.440190.112	WELL CHILD P/R TEMP FTE	\$8,476.00	\$0.00	\$7,000.00	\$0.00	\$7,410.00	Fire planner 50%
2979.000.079.440190.141	WELL CHILD P/R BENEFITS	\$0.00	\$0.00	\$1,700.00	\$0.00		
2979.000.079.440190.200	WELL CHILD SUPPLIES BUDGET	\$500.00	\$21.99	\$0.00	\$0.00	\$200.00	
2979.000.079.440190.210	WELL CHILD OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$83.33	\$500.00	GIS/Web svcs,phones
2979.000.079.440190.222	WELL CHILD CHEMICAL,LABORATORY, &MED.	\$0.00	\$255.28	\$500.00	\$0.00		Vehicle costs
2979.000.079.440190.231	WELL CHILD GAS, OIL, DIESEL FUEL, ETC	\$0.00	\$5.35	\$0.00	\$0.00		
2979.000.079.440190.340	WELL CHILD UTILITY SERVICES	\$0.00	(\$50.20)	\$0.00	\$0.00		
2979.000.079.440190.342	WELL CHILD TELEPHONE	\$180.00	\$419.28	\$250.00	\$430.91	\$250.00	New vehicle
2979.000.079.440190.349	WELL CHILD INTERNET UTILITY SVCS	\$0.00	\$209.75	\$300.00	\$359.55	\$400.00	Planner,SAR
2979.000.079.440190.359	WELL CHILD OTHER PROFESSIONAL SERVICES	\$0.00	\$47.90	\$110.00	\$257.95	\$300.00	
2979.000.079.440190.370	WELL CHILD TRAVEL	\$2,000.00	\$226.98	\$1,000.00	\$17.50		
2979.000.079.440190.531	WELL CHILD BUILDING & OFFICE RENT	\$1,440.00	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00	
2979.000.079.521000.820	WELL CHILD TRANSFERS OUT	\$0.00	\$0.00	\$750.00	\$750.00		
		\$12,596.00	\$1,136.33	\$13,250.00	\$3,339.24	\$10,500.00	

DEBT SERVICE FUNDS

3000

The purpose of Debt Service Funds is to account for the payment of interest and principal on long-term bonded debt other than revenue bonds. Montana statutes specify that a single debt service fund be established for each general obligation bond, special assessment bond, judgment levy, and S.I.D. revolving.

**3510 RURAL SPECIAL IMPROVEMENT DISTRICT REVOLVING LOAN FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
3510.000.000.373000.000	REVOLVING F OTHER PRIN/INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3510.000.000.383000.000	REVOLVING F INTER OP TRAN	(\$1,613.00)	\$0.00	\$0.00	\$0.00	\$0.00	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
3510.000.125.490300.600	REVOLVE F P/C REVOLV DEBT BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3510.000.125.521000.820	REVOLVING DEBT TRANSFER OUT	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$8,432.00 to Gen	
						\$8,432.00	

**3520 GARDINER #5 DEBT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
3520.000.000.363010.000	GARD #5 MAINT ASSESS	(\$13,101.00)	(\$14,099.12)	(\$15,100.00)	(\$13,981.30)	(\$669.00)	assmnts receivable
3520.000.000.363040.000	GARD #5 P&I SPEC ASSESS	(\$100.00)	(\$218.53)	(\$100.00)	(\$55.97)	(\$50.00)	
3520.000.000.371010.000	GARD #5 INTEREST	(\$400.00)	(\$342.62)	(\$400.00)	(\$48.09)		
3520.000.000.383000.000	GARD #5 TRANSFER IN	\$0.00	\$0.00	\$0.00	(\$848.49)		
		(\$13,601.00)	(\$14,660.27)	(\$15,600.00)	(\$14,933.85)	(\$719.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
3520.000.112.490300.610	GARD #5 DEBT PRINCIPAL	\$17,000.00	\$5,000.00	\$40,000.00	\$40,000.00	\$0.00	pd off FY10
3520.000.112.490300.620	GARD #5 DEBT INTEREST	\$5,500.00	\$2,250.00	\$2,010.00	\$2,010.00	\$0.00	
3520.000.112.521000.820	GARD #5 DEBT TRANSFER OUT					\$719.00	to PILT
		\$22,500.00	\$7,250.00	\$42,010.00	\$42,010.00	\$719.00	

**3525 GARDINER #5A DEBT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
3525.000.000.363010.000	GARD #5A MAINT ASSESS	(\$46,854.00)	(\$49,120.34)	(\$52,849.00)	(\$48,934.05)	(\$22,546.00)	
3525.000.000.363040.000	GARD #5A P&I SPEC ASSESS	(\$250.00)	(\$721.75)	(\$250.00)	(\$196.06)	(\$100.00)	
3525.000.000.371010.000	GARD #5A INTEREST	(\$500.00)	(\$466.04)	(\$500.00)	(\$141.56)	(\$100.00)	
		(\$47,604.00)	(\$50,308.13)	(\$53,599.00)	(\$49,271.67)	(\$22,746.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
3525.000.113.490300.610	GARD #5A DEBT PRINCIPAL	\$45,000.00	\$45,000.00	\$43,000.00	\$43,000.00	\$52,000.00	payoff \$52k in 2011
3525.000.113.490300.620	GARD #5A DEBT INTEREST	\$10,000.00	\$7,500.00	\$4,170.00	\$3,170.00	\$1,000.00	
3525.000.113.521000.820	GARD #5A DEBT TRANSFER OUT					\$4,317.00	to Gen
		\$55,000.00	\$52,500.00	\$47,170.00	\$46,170.00	\$57,317.00	

CAPITAL IMPROVEMENT PROJECT FUNDS 4000

Capital Improvement Project Funds are used to account for revenues received from bond or other long term general obligation debt issues, special assessment debt issues, grants, or shared revenues from other governments, transfers from other funds or other sources, and used to acquire and/or construct major, long-lived capital facilities other than those financed by Enterprise Fund revenue.

**4010 ROAD & BRIDGE CAPITAL IMPROVEMENT PROJECT FUND (9TH ST BRIDGE)
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
4010.000.000.331000.000	ROAD & BRIDGE CIP FED GRANT	\$0.00	\$0.00	(\$625,000.00)	\$0.00	(\$608,000.00)	
4010.000.000.331050.000	ROAD & BRIDGE CIP- CTEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00		
4010.000.000.331990.000	ROAD & BRIDGE CIP- HB645 STIMULUS GRANT	\$0.00	(\$3,000.00)	(\$155,693.00)	(\$155,693.57)	(\$20,632.00)	
4010.000.000.334120.000	ROAD & BRIDGE CIP- TSEP GRANT	\$0.00	(\$89,477.00)	(\$15,000.00)	(\$15,000.00)		
4010.000.000.371010.000	ROAD & BRIDGE CIP- INTEREST EARNED	\$0.00	(\$14.94)	\$0.00	(\$342.78)		
4010.000.000.383000.000	ROAD & BRIDGE CIP- TRANSFERS IN	\$0.00	(\$119,735.26)	\$0.00	(\$166,468.23)	(\$344,500.00)	
		\$0.00	(\$212,227.20)	(\$795,693.00)	(\$337,504.58)	(\$973,132.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
4010.000.029.430240.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	\$0.00	\$55.35	\$0.00	\$34,183.20		
4010.000.029.430240.400	ROAD & BRIDGE CIP- MATERIALS	\$0.00	\$0.00	\$0.00	\$35,294.76		
4010.000.029.430240.900	ROAD & BRIDGE CIP- CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00		
4010.000.029.521000.820	ROAD & BRIDGE CIP-TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		
4010.000.031.430243.200	ROAD & BRIDGE CIP- SUPPLIES				\$2,006.71		
4010.000.031.430243.350	ROAD & BRIDGE CIP- PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40,000.00	\$45,708.29		
4010.000.031.430243.530	ROAD & BRIDGE CIP- RENT	\$0.00	\$30,377.00	\$18,000.00	\$18,000.00	\$4,500.00	3 months
4010.000.031.430243.930	ROAD & BRIDGE CIP- CAPITAL OUTLAY	\$212,898.20	\$182,465.85	\$737,693.00	\$65,900.58	\$1,101,563.00	
		\$212,898.20	\$212,898.20	\$795,693.00	\$201,093.54	\$1,106,063.00	

4050 ANGELLINE CAPITAL PROJECT FUND
 FY11 REVENUES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
4050.000.000.383000.000	ANGELLINE CIP TRANSFER IN					(\$13,000.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
4050.000.117.450300.940	ANGELLINE CIP CAPITAL EQUIPMENT					\$0.00	

**4060 FACILITY IMPROVEMENTS CAPITAL PROJECT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
4060.000.000.371010.000	FACILITY IMPROV CAPITAL PROJ- INTERE	(\$1,500.00)	(\$590.76)	(\$600.00)	(\$117.97)	\$0.00	
4060.000.000.383000.000	FACILITY IMPROV CAPITAL PROJ- TRANS	\$0.00	\$0.00	\$0.00	\$0.00		

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
4060.000.012.411240.900	FACILITY IMPROV CAPITAL PROJECTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$38,750.00	Fail sewer

**4200 COOKE CITY COMMUNITY CENTER CAPITAL PROJECT FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
4200.000.000.371010.000	COOKE CITY COM CTR CIP - INTEREST EA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4200.000.000.381070.000	COOKE CITY COM CTR CIP - PROC NOTES	\$0.00	\$0.00	(\$344,942.00)	(\$300,000.00)		
4200.000.000.383000.000	COOKE CITY COM CTR CIP - TRANSFER IN	\$0.00	\$0.00	(\$167,058.00)	(\$167,057.47)	(\$50,000.00)	
				(\$512,000.00)	(\$467,057.47)	(\$50,000.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
4200.000.061.470120.920	COOKE CITY COM CTR CIP - CONSTRUCT	\$0.00	\$0.00	\$512,000.00	\$501,484.22	\$70,182.00	
4200.000.061.490500.610	COOKE CITY COM CTR CIP - LOAN PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4200.000.061.490500.620	COOKE CITY COM CTR CIP - LOAN PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$512,000.00	\$501,484.22	\$70,182.00	

**4500 BN CAPITAL RESTRICTED FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
4500.000.000.371010.000	BN CAPITAL- INTEREST	(\$400,000.00)	(\$324,815.84)	(\$200,000.00)	(\$163,274.54)	(\$150,000.00)	
4500.000.000.371010.000	BN CAPITAL- ROAD GRADER INTEREST					(\$13,000.00)	
						(\$163,000.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
4500.000.000.490100.610	BN CAPITAL- GO BONDS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4500.000.001.411850.350	BN CAPITAL- COMSH SPEC PROJECTS PROF SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4500.000.001.411850.900	BN CAPITAL- COMSH SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4500.000.001.521000.820	BN CAPITAL- TRANSFERS OUT	\$50,000.00	\$41,342.56	\$50,000.00	\$47,074.74	\$50,000.00	Landfill monitoring
4500.000.029.430240.940	BN CAPITAL- ROAD MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	
		\$50,000.00	\$41,342.56	\$700,000.00	\$47,074.74	\$50,000.00	

ENTERPRISE FUNDS

5000

Enterprise Funds account for self-supporting activities of the governmental unit rendering services to the public, and financed primarily from user charges.

Enterprise funds are identified in a separate group because of the nature of the accounting treatment recommended for them, that is, they are accounted for in a manner similar to any business.

**5400 LANDFILL FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
5400.000.000.343044.000	LANDFILL SCALE CHARGE REVENUE	(\$200,000.00)	(\$102,540.28)	(\$125,000.00)	(\$93,364.52)	(\$100,000.00)	
5400.000.000.343045.000	LANDFILL SALE OF SCRAP	(\$10,000.00)	(\$6,079.40)	(\$10,000.00)	(\$18,773.60)	(\$20,000.00)	
5400.000.000.343046.000	LANDFILL REFUSE PERMIT SALES	(\$1,500.00)	(\$874.00)	(\$1,000.00)	(\$1,042.00)	(\$600.00)	
5400.000.000.362000.000	LANDFILL OTHER MISC REV	\$0.00	\$0.00	\$0.00	(\$3,261.25)	\$0.00	
5400.000.000.363010.000	LANDFILL ASSESSMENT FEE	(\$265,629.00)	(\$239,694.00)	(\$267,855.00)	(\$300,039.50)	(\$269,745.00)	
5400.000.000.363040.000	LANDFILL P&I SPEC ASSESS	(\$1,000.00)	(\$2,827.38)	(\$1,500.00)	(\$2,471.46)	(\$2,000.00)	
5400.000.000.371010.000	LANDFILL INTEREST	(\$40,000.00)	(\$77,183.34)	(\$40,000.00)	(\$70,574.79)	(\$70,000.00)	
5400.000.000.382030.000	LANDFILL GAIN/LOSS FIX ASS	(\$26,800.00)	(\$33,080.00)	\$0.00	\$0.00	\$0.00	
5400.000.000.383000.000	LANDFILL TRANSFER IN	(\$50,000.00)	(\$41,342.56)	(\$50,000.00)	(\$47,074.74)	(\$50,000.00)	from 4500
		(\$594,929.00)	(\$503,620.96)	(\$495,355.00)	(\$536,601.66)	(\$512,345.00)	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
5400.000.131.430840.111	LANDFILL P/R PERM FTE	\$132,300.00	\$122,827.18	\$126,467.00	\$106,408.72	\$96,615.00	
5400.000.131.430840.112	LANDFILL P/R TEMP FTE	\$7,500.00	\$4,330.00	\$0.00	\$4,153.27	\$8,350.00	
5400.000.131.430840.121	LANDFILL P/R OT	\$2,500.00	\$884.30	\$2,500.00	\$25.79	\$2,500.00	
5400.000.131.430840.141	LANDFILL P/R BENEFITS	\$58,855.00	\$51,365.52	\$53,090.00	\$47,006.80	\$49,615.00	
5400.000.131.430840.210	LANDFILL OFFICE SUPPLIES	\$0.00	\$339.25	\$2,000.00	\$784.96	\$1,500.00	
5400.000.131.430840.212	LANDFILL SMALL EQUIPMENT	\$0.00	\$692.13	\$0.00	\$0.00	\$1,000.00	
5400.000.131.430840.220	LANDFILL OPERATING SUPPLIES	\$20,000.00	\$1,254.11	\$15,000.00	\$556.93	\$5,000.00	
5400.000.131.430840.224	LANDFILL JANITORIAL SUPPLIES	\$0.00	\$76.88	\$0.00	\$0.00		
5400.000.131.430840.230	LANDFILL REPAIR & MAINT. SUPPLIES	\$20,000.00	\$1,714.85	\$20,000.00	\$5,290.49	\$10,000.00	
5400.000.131.430840.231	LANDFILL FUEL, GAS, DIESL	\$40,000.00	\$17,264.47	\$30,000.00	\$14,486.16	\$20,000.00	
5400.000.131.430840.232	LANDFILL MOTOR VEHICLE PARTS	\$0.00	\$194.87	\$0.00	\$0.00		
5400.000.131.430840.233	LANDFILL MACHINERY & EQUIP PARTS	\$0.00	\$6,832.97	\$0.00	\$0.00		
5400.000.131.430840.312	LANDFILL POSTAGE	\$1,000.00	\$813.42	\$1,000.00	\$843.26	\$1,000.00	
5400.000.131.430840.320	LANDFILL PRINTING & DUPLICATING	\$0.00	\$616.00	\$500.00	\$977.17	\$1,000.00	
5400.000.131.430840.330	LANDFILL PUBLICITY,SUBSCRIPT,&DUES	\$500.00	\$126.00	\$500.00	\$133.00	\$500.00	
5400.000.131.430840.335	LANDFILL ADVERTISING	\$0.00	\$361.00	\$0.00	\$0.00		
5400.000.131.430840.337	LANDFILL LICENSING FEES	\$10,000.00	\$4,828.20	\$10,000.00	\$4,617.80	\$6,000.00	
5400.000.131.430840.340	LANDFILL UTILITY SERVICES	\$5,000.00	\$2,827.31	\$4,000.00	\$2,339.21	\$4,000.00	
5400.000.131.430840.342	LANDFILL TELEPHONE	\$0.00	\$1,093.32	\$1,000.00	\$1,784.27	\$1,500.00	
5400.000.131.430840.349	LANDFILL INTERNET UTILITY SVCS	\$0.00	\$294.65	\$0.00	\$0.00		
5400.000.131.430840.350	LANDFILL PROFESSIONAL SERVICES	\$30,000.00	\$2,346.78	\$20,000.00	\$4,325.35	\$10,000.00	
5400.000.131.430840.352	LANDFILL LITIGATION EXP					\$23,000.00	
5400.000.131.430840.353	LANDFILL ACCOUNTING & AUDITING	\$4,000.00	\$3,759.00	\$4,000.00	\$962.05	\$4,000.00	
5400.000.131.430840.358	LANDFILL MONITORING-EPA GAS,AIR,H2	\$50,000.00	\$41,342.56	\$50,000.00	\$47,074.74	\$50,000.00	
5400.000.131.430840.360	LANDFILL MAINT. & REPAIR SERVICES	\$40,000.00	\$4,527.50	\$30,000.00	\$1,670.16	\$20,000.00	
5400.000.131.430840.361	LANDFILL VEHICLE REPAIR & MAINT	\$0.00	\$5,912.08	\$0.00	\$0.00		
5400.000.131.430840.370	LANDFILL TRAVEL	\$600.00	\$524.49	\$1,000.00	\$110.00	\$1,000.00	
5400.000.131.430840.510	LANDFILL INSURANCE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$15,795.00	
5400.000.131.430840.550	LANDFILL TRUSTEE FEES	\$12,000.00	\$13,548.70	\$12,000.00	\$14,853.61	\$12,000.00	
5400.000.131.430840.580	LANDFILL CLOSURE/POST COSTS	\$180,082.00	\$109,268.00	\$200,462.00	\$98,593.00	\$120,000.00	
5400.000.131.430840.610	LANDFILL PRINCIPAL dnu	\$49,350.00	\$0.00	\$0.00	\$0.00		
5400.000.131.430840.620	LANDFILL INTEREST dnu	\$9,829.00	\$0.00	\$0.00	\$0.00		
5400.000.131.430840.830	LANDFILL DEPRECIATION-TO RET. EARN	\$32,000.00	\$68,743.00	\$32,000.00	\$58,176.00		
5400.000.131.430840.900	LANDFILL CAPITAL OUTLAY BUDGET	\$0.00	\$0.00	\$0.00	\$0.00		
5400.000.131.490500.610	LANDFILL PRINCIPAL	\$0.00	\$0.00	\$48,514.00	\$0.00	\$41,316.00	
5400.000.131.490500.620	LANDFILL INTEREST	\$0.00	\$0.00	\$636.00	\$9,828.14	\$8,034.00	
		\$719,016.00	\$482,208.54	\$678,369.00	\$438,500.88	\$513,725.00	

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
5410.000.130.430820.111	REFUSE FACILITY P/R PERM FTE	\$320,000.00	\$300,410.19	\$295,575.00	\$155,107.62	\$65,480.00	
5410.000.130.430820.112	REFUSE FACILITY P/R TEMP FTE	\$3,000.00	\$5,766.70	\$4,000.00	\$5,860.50	\$0.00	
5410.000.130.430820.121	REFUSE FACILITY P/R OT	\$14,000.00	\$7,787.79	\$10,000.00	\$4,433.14	\$4,000.00	
5410.000.130.430820.141	REFUSE FACILITY P/R BENEFITS	\$142,000.00	\$138,268.04	\$143,124.00	\$94,089.17	\$29,575.00	
5410.000.130.430820.210	REFUSE FACILITY OFFICE SUPPLIES	\$4,000.00	\$310.33	\$5,000.00	\$626.42	\$2,000.00	
5410.000.130.430820.212	REFUSE FACILITY SMALL EQUIPMENT	\$0.00	\$156.97	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.220	REFUSE FACILITY OPERATING SUPPLIES	\$16,000.00	\$1,949.96	\$10,000.00	\$1,465.26	\$5,000.00	
5410.000.130.430820.224	REFUSE FACILITY JANITORIAL SUPPLIES	\$0.00	\$101.18	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.226	REFUSE FACILITY CLOTHING & UNIFORMS	\$0.00	\$1,301.18	\$2,000.00	\$942.94	\$1,000.00	
5410.000.130.430820.230	REFUSE FACILITY REPAIR & MAINT. SUPPLIES	\$30,000.00	\$2,320.49	\$15,000.00	\$2,785.40	\$20,000.00	Bobcat tires, tires
5410.000.130.430820.231	REFUSE FACILITY FUEL, GAS, DIESEL	\$110,000.00	\$61,267.21	\$85,000.00	\$25,129.93	\$3,000.00	
5410.000.130.430820.232	REFUSE FACILITY MOTOR VEHICLE PARTS	\$0.00	\$8,036.91	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.233	REFUSE FACILITY MACHINERY & EQUIP PARTS	\$0.00	\$2,728.24	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.235	REFUSE FACILITY TIRES, TUBES, ETC	\$0.00	\$491.81	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.241	REFUSE FACILITY CONSUMABLE TOOLS	\$0.00	\$1,383.96	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.312	REFUSE FACILITY POSTAGE, BOX RENT	\$2,000.00	\$1,626.82	\$2,000.00	\$777.82	\$1,000.00	
5410.000.130.430820.320	REFUSE FACILITY PRINTING & DUPLICATING	\$0.00	\$2,220.00	\$2,000.00	\$2,096.80	\$2,500.00	
5410.000.130.430820.330	REFUSE FACILITY PUBLICITY, SUBSCRIPT, & DU	\$2,500.00	\$29.00	\$1,500.00	\$38.00	\$500.00	
5410.000.130.430820.337	REFUSE FACILITY LICENSING FEES	\$2,000.00	\$1,485.00	\$2,500.00	\$1,485.00	\$2,000.00	
5410.000.130.430820.340	REFUSE FACILITY UTILITY SERVICES	\$17,000.00	\$11,737.65	\$14,500.00	\$9,356.01	\$14,000.00	
5410.000.130.430820.342	REFUSE FACILITY TELEPHONE	\$0.00	\$1,710.29	\$2,500.00	\$1,688.59	\$2,000.00	
5410.000.130.430820.349	REFUSE FACILITY INTERNET UTILITY SVCS	\$0.00	\$209.65	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.350	REFUSE FACILITY PROFESSIONAL SERVICES	\$35,000.00	\$42,791.94	\$35,000.00	\$1,365.14	\$10,000.00	
5410.000.130.430820.352	REFUSE FACILITY LITIGATION EXP					\$38,500.00	
5410.000.130.430820.353	REFUSE FACILITY ACCOUNTING & AUDITING	\$6,600.00	\$7,517.00	\$8,000.00	\$1,924.10	\$8,000.00	
5410.000.130.430820.360	REFUSE FACILITY MAINT. & REPAIR SERVICES	\$40,000.00	\$5,446.07	\$35,000.00	\$6,907.46	\$15,000.00	
5410.000.130.430820.361	REFUSE FACILITY VEHICLE REPAIR & MAINT	\$0.00	\$10,908.32	\$0.00	\$0.00		
5410.000.130.430820.365	REFUSE FACILITY MAINTENANCE SVCS	\$0.00	\$80.00	\$0.00	\$0.00		
5410.000.130.430820.370	REFUSE FACILITY TRAVEL	\$1,000.00	\$299.20	\$1,200.00	\$211.20	\$1,000.00	
5410.000.130.430820.371	REFUSE FACILITY MILEAGE	\$0.00	\$111.20	\$500.00	\$0.00		
5410.000.130.430820.390	REFUSE FACILITY ENVIROCON FEES	\$250,000.00	\$215,636.10	\$235,000.00	\$216,743.00	\$235,000.00	
5410.000.130.430820.510	REFUSE FACILITY INSURANCE	\$27,000.00	\$27,000.00	\$30,000.00	\$30,000.00	\$17,550.00	
5410.000.130.430820.532	REFUSE FACILITY LAND RENT	\$6,000.00	\$4,012.00	\$8,000.00	\$1,500.00	\$8,000.00	
5410.000.130.430820.810	REFUSE FACILITY LOSSES TO BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5410.000.130.430820.830	REFUSE FACILITY DEPRECIATION-TO RET. EAF	\$45,000.00	\$84,705.00	\$75,000.00	\$40,854.50		
5410.000.130.430820.940	REFUSE FACILITY M & E CAP OUTLAY	\$210,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	
5410.000.130.490500.610	REFUSE FACILITY DEBT PRINCIPAL	\$6,000.00	\$0.00	\$0.00	\$0.00		
5410.000.130.490500.620	REFUSE FACILITY DEBT INTEREST	\$140.00	\$0.00	\$0.00	\$0.00		
		\$1,289,240.00	\$949,806.20	\$1,082,399.00	\$605,388.00	\$545,105.00	

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
5410.000.132.430820.111	REFUSE COLLECTIONS P/R PERM FTE	\$0.00	\$0.00	\$0.00	\$143,734.48	\$216,939.00	incl 1 new employee
5410.000.132.430820.112	REFUSE COLLECTIONS P/R TEMP FTE	\$0.00	\$0.00	\$0.00	\$4,274.51	\$10,000.00	req 1 more
5410.000.132.430820.121	REFUSE COLLECTIONS P/R OT	\$0.00	\$0.00	\$0.00	\$1,520.02	\$10,000.00	
5410.000.132.430820.141	REFUSE COLLECTIONS P/R BENEFITS	\$0.00	\$0.00	\$0.00	\$42,623.34	\$113,708.00	
5410.000.132.430820.210	REFUSE COLLECTIONS OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$76.39	\$500.00	
5410.000.132.430820.220	REFUSE COLLECTIONS OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$374.93	\$1,000.00	
5410.000.132.430820.226	REFUSE COLLECTIONS CLOTHING & UNIFORMS	\$0.00	\$0.00	\$0.00	\$480.49	\$1,000.00	
5410.000.132.430820.230	REFUSE COLLECTIONS REPAIR & MAINT. SUPP	\$0.00	\$0.00	\$0.00	\$3,366.03	\$10,000.00	
5410.000.132.430820.231	REFUSE COLLECTIONS FUEL, GAS, DIESEL	\$0.00	\$0.00	\$0.00	\$31,560.98	\$70,000.00	
5410.000.132.430820.312	REFUSE COLLECTIONS POSTAGE, BOX RENT	\$0.00	\$0.00	\$0.00	\$908.66	\$1,200.00	
5410.000.132.430820.320	REFUSE COLLECTIONS PRINTING & DUPLICATI	\$0.00	\$0.00	\$0.00	\$398.59	\$1,000.00	
5410.000.132.430820.330	REFUSE COLLECTIONS PUBLICITY, SUBSCRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
5410.000.132.430820.340	REFUSE COLLECTIONS UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$743.02	\$2,000.00	
5410.000.132.430820.342	REFUSE COLLECTIONS TELEPHONE	\$0.00	\$0.00	\$0.00	\$559.35	\$500.00	
5410.000.132.430820.350	REFUSE COLLECTIONS PROFESSIONAL SERVI	\$0.00	\$0.00	\$0.00	\$1,778.70	\$10,000.00	
5410.000.132.430820.352	REFUSE COLLECTIONS LITIGATION EXP					\$38,500.00	
5410.000.132.430820.353	REFUSE COLLECTIONS ACCOUNTING & AUDIT	\$0.00	\$0.00	\$0.00	\$0.00		
5410.000.132.430820.360	REFUSE COLLECTIONS MAINT. & REPAIR SERV	\$0.00	\$0.00	\$0.00	\$7,736.67	\$20,000.00	
5410.000.132.430820.370	REFUSE COLLECTIONS TRAVEL	\$0.00	\$0.00	\$0.00	\$304.00	\$1,500.00	
5410.000.132.430820.510	REFUSE COLLECTIONS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	
5410.000.132.430820.532	REFUSE COLLECTIONS LAND RENT	\$0.00	\$0.00	\$0.00	\$2,557.00	\$4,000.00	
5410.000.132.430820.830	REFUSE COLLECTIONS DEPRECIATION-TO RE	\$0.00	\$0.00	\$0.00	\$40,854.50		
5410.000.132.430820.940	REFUSE COLLECTIONS MACHINERY & EQUIP C	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
		\$0.00	\$0.00	\$0.00	\$283,851.66	\$680,397.00	
	TOTAL REFUSE FACILITY/COLLECTIONS	\$1,289,240.00	\$949,806.20	\$1,082,399.00	\$889,239.66	\$1,225,502.00	

INTERNAL SERVICE FUND 6000

Internal Service Funds are established to finance and account for services furnished by a designated department or agency to other departments and agencies within the governmental unit.

Park County has only one internal service fund, to account for Plotter Map Sales.

**6020 PLOTTER MAP SALES FUND
FY11 REVENUES**

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
6020.000.000.392000.000	PLOTTER MAP SALES INTERNAL SVC REV	(\$5,000.00)	(\$3,259.50)	(\$3,000.00)	(\$2,535.00)	(\$2,000.00)	
6020.000.000.392001.000	PLOTTER MAP SALES -SALES REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		

FY11 EXPENDITURES

Account	Description	BUDGET FY09	ACTUAL FY09	BUDGET FY10	ACTUAL FY10	BUDGET FY11	NOTES
6020.000.000.500600.220	PLOTTER MAP SALES OPERATING SUPPL	\$0.00	\$0.00	\$3,000.00	\$1,215.83	\$4,000.00	
6020.000.000.500600.222	PLOTTER MAP SALES SMALL EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$0.00		
6020.000.000.500600.230	PLOTTER MAP SALES REPAIR & MAINT. S	\$0.00	\$0.00	\$0.00	\$0.00		
6020.000.000.500600.360	PLOTTER MAP SALES REPAIR & MAINT SE	\$0.00	\$0.00	\$0.00	\$0.00		
6020.000.000.500600.900	PLOTTER MAP SALES CAPITAL OUTLAY					\$7,500.00	\$15k plotter split w/2859
6020.000.000.521000.820	PLOTTER MAP SALES TRANSFER OUT	\$4,500.00	\$0.00	\$7,500.00	\$1,215.83	\$8,711.00	
						\$20,211.00	

Other Budget Information



2010 Certified Taxable Valuation Information
(Pursuant to 15-10-202, MCA)

County of Park

Taxing Jurisdiction: County General

1. 2010 Total Market Value.....	\$	<u>1,463,213,304</u>
2. 2010 Total Taxable Value.....	\$	<u>38,001,995</u>
3. 2010 Taxable Value of Newly Taxable Property.....	\$	<u>1,851,183</u>
4. 2010 Taxable Value less Incremental Taxable Value*	\$	<u>37,589,002</u>
5. 2010 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2 properties).....	\$	

<u>Tax Increment District Name</u>	<u>Current Taxable Value</u>	<u>Base Taxable Value</u>	<u>Incremental Value</u>
Livingston Urban Renewal	<u>1,804,487</u>	<u>1,604,273</u>	<u>200,214</u>
West End Industrial	<u>212,907</u>	<u>128</u>	<u>212,779</u>
			<u>412,993</u>

6. Total Incremental Value 412,993

Preparer Audrey M Wodge Date 8-2-10

***Note:** This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

For Information Purposes Only

2010 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 \$ 0
- II. Total value exclusive of "newly taxable" property \$ 0



2010 Certified Taxable Valuation Information
(Pursuant to 15-10-202, MCA)

County of Park

Taxing Jurisdiction: County Roads

- 1. 2010 Total Market Value..... \$ 1,076,768,213
- 2. 2010 Total Taxable Value..... \$ 26,735,610
- 3. 2010 Taxable Value of Newly Taxable Property..... \$ 1,346,172
- 4. 2010 Taxable Value less Incremental Taxable Value* \$
- 5. 2010 Taxable Value of Net and Gross Proceeds
(Class 1 and Class 2 properties)..... \$

<u>Tax Increment District Name</u>	<u>Current Taxable Value</u>	<u>Base Taxable Value</u>	<u>Incremental Value</u>

6. Total Incremental Value _____

Preparer Audrey M. Wodge Date 8-2-10

***Note:** This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

For Information Purposes Only

2010 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 \$ 0
- II. Total value exclusive of "newly taxable" property \$ 0



2010 Certified Taxable Valuation Information
(Pursuant to 15-10-202, MCA)

County of Park

Taxing Jurisdiction: County Planning

1. 2010 Total Market Value.....	\$	<u>1,076,768,213</u>
2. 2010 Total Taxable Value.....	\$	<u>26,735,610</u>
3. 2010 Taxable Value of Newly Taxable Property.....	\$	<u>1,346,172</u>
4. 2010 Taxable Value less Incremental Taxable Value*	\$	
5. 2010 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2 properties).....	\$	<u>0</u>

<u>Tax Increment District Name</u>	<u>Current Taxable Value</u>	<u>Base Taxable Value</u>	<u>Incremental Value</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6. Total Incremental Value _____

Preparer *Andrey M Nodge* Date *8-2-10*

***Note:** This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

For Information Purposes Only

2010 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	\$	<u>0</u>
II. Total value exclusive of "newly taxable" property	\$	<u>0</u>



2010 Certified Taxable Valuation Information
(Pursuant to 15-10-202, MCA)

County of Park

Taxing Jurisdiction: Mosquito Control

1. 2010 Total Market Value.....	\$	<u>513,786,718</u>
2. 2010 Total Taxable Value.....	\$	<u>14,944,574</u>
3. 2010 Taxable Value of Newly Taxable Property.....	\$	<u>744,197</u>
4. 2010 Taxable Value less Incremental Taxable Value*	\$	<u>14,531,581</u>
5. 2010 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2 properties).....	\$	<u>0</u>

<u>Tax Increment District Name</u>	<u>Current Taxable Value</u>	<u>Base Taxable Value</u>	<u>Incremental Value</u>
Livingston Urban Renewal	<u>1,804,487</u>	<u>1,604,273</u>	<u>200,214</u>
West End Industrial	<u>212,907</u>	<u>128</u>	<u>212,779</u>
			<u>412,993</u>

6. Total Incremental Value 412,993

Preparer Audrey M Wodge Date 8-2-10

***Note:** This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

For Information Purposes Only

2010 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	\$	<u>0</u>
II. Total value exclusive of "newly taxable" property	\$	<u>0</u>



2010 Certified Taxable Valuation Information
(Pursuant to 15-10-202, MCA)

County of Park

Taxing Jurisdiction: Ambulance

1. 2010 Total Market Value.....	\$	<u>1,090,493,640</u>
2. 2010 Total Taxable Value.....	\$	<u>27,100,949</u>
3. 2010 Taxable Value of Newly Taxable Property.....	\$	<u>1,438,744</u>
4. 2010 Taxable Value less Incremental Taxable Value*	\$	
5. 2010 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2 properties).....	\$	<u>0</u>

<u>Tax Increment District Name</u>	<u>Current Taxable Value</u>	<u>Base Taxable Value</u>	<u>Incremental Value</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6. Total Incremental Value _____

Preparer *Audrey M Dodge* Date 8-2-2010

***Note:** This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

For Information Purposes Only

2010 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	\$	<u>0</u>
II. Total value exclusive of "newly taxable" property	\$	<u>0</u>



2010 Certified Taxable Valuation Information
(Pursuant to 15-10-202, MCA)

County of Park

Taxing Jurisdiction: Gardiner Lighting

1. 2010 Total Market Value.....	\$	<u>13,043,887</u>
2. 2010 Total Taxable Value.....	\$	<u>0</u>
3. 2010 Taxable Value of Newly Taxable Property.....	\$	<u>0</u>
4. 2010 Taxable Value less Incremental Taxable Value*	\$	
5. 2010 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2 properties).....	\$	<u>0</u>

<u>Tax Increment District Name</u>	<u>Current Taxable Value</u>	<u>Base Taxable Value</u>	<u>Incremental Value</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6. Total Incremental Value _____

Preparer Audrey M Dodge Date 8-2-10

***Note:** This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

For Information Purposes Only

2010 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	\$	<u>0</u>
II. Total value exclusive of "newly taxable" property	\$	<u>0</u>



2010 Certified Taxable Valuation Information
(Pursuant to 15-10-202, MCA)

County of Park

Taxing Jurisdiction: Green Acres Lights

Table with 3 columns: Item description, Dollar amount, and Value. Rows include 2010 Total Market Value (\$304,335), 2010 Total Taxable Value (\$0), 2010 Taxable Value of Newly Taxable Property (\$0), 2010 Taxable Value less Incremental Taxable Value* (\$), and 2010 Taxable Value of Net and Gross Proceeds (\$0).

Table with 4 columns: Tax Increment District Name, Current Taxable Value, Base Taxable Value, and Incremental Value. Contains several empty rows for data entry.

6. Total Incremental Value

Preparer Audrey M. Dodge Date 8-2-10

*Note: This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

For Information Purposes Only

2010 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

Table with 2 rows: I. Value included in 'newly taxable' property (\$0); II. Total value exclusive of 'newly taxable' property (\$0).



2010 Certified Taxable Valuation Information
(Pursuant to 15-10-202, MCA)

County of Park

Taxing Jurisdiction: Gardiner Sewer #5A

1. 2010 Total Market Value.....	\$	<u>14,153,512</u>
2. 2010 Total Taxable Value.....	\$	<u>0</u>
3. 2010 Taxable Value of Newly Taxable Property.....	\$	<u>0</u>
4. 2010 Taxable Value less Incremental Taxable Value*	\$	
5. 2010 Taxable Value of Net and Gross Proceeds (Class 1 and Class 2 properties).....	\$	<u>0</u>

<u>Tax Increment District Name</u>	<u>Current Taxable Value</u>	<u>Base Taxable Value</u>	<u>Incremental Value</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6. Total Incremental Value _____

Preparer Andrew M Dodge Date 8-2-10

***Note:** This value is the taxing jurisdiction's taxable value less total incremental value of all tax increment financing districts.

For Information Purposes Only

2010 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	\$	<u>0</u>
II. Total value exclusive of "newly taxable" property	\$	<u>0</u>

PARK COUNTY

LEVY TABLE FOR FY 2011

(All levies are given in mills)

FUND #	DESCRIPTION	GENERAL FUND	TRANSPOR-TATION	BUS. DEPR.	TUITION FUND	ADULT ED FUND	TECH FUND	DEBT SERVICE	TOTAL
ELEMENTARY									
7772	Livingston #2 (0612)	94.70	5.83	0.00	2.84	0.00	3.95	9.02	116.34
7772	Rold trnsf (6612)	94.70	5.83	0.00	2.84	0.00	3.95	0.00	107.32
7772	Rold trnsf (7612)	94.70	5.83	0.00	2.84	0.00	3.95	0.00	107.32
7772	SV/Liv Transfer (6C27)	0.00	0.00	0.00	0.00	0.00	0.00	9.02	9.02
7773	Gardiner #3 (0614)	78.99	9.30	15.94	0.00	0.00	0.00	0.00	104.23
7774	Cooke City #4 (0617)	19.23	0.00	0.00	0.00	0.00	0.00	0.00	19.23
7775	Pine Creek #5 (0620)	63.89	0.01	1.15	0.00	0.00	0.00	0.00	65.05
7778	Springdale #8 (0635)	27.60	0.00	0.00	0.00	0.00	0.00	0.00	27.60
7779	Arrowhead #9 (1215)	41.64	2.71	4.23	0.00	0.00	0.00	0.00	48.58
7779	Arr/Richland (2C15)	41.64	2.71	4.23	0.00	0.00	0.00	0.00	48.58
7770	Shields Valley #1 (1227)	79.84	16.06	0.00	0.00	0.12	4.53	12.84	113.39
7770	SV/Liv Transfer (6C27)	79.84	16.06	0.00	0.00	0.12	4.53	0.00	100.55
HIGH SCHOOL									
7781	Park High #2 (0613)	46.95	1.40	5.36	0.00	0.99	3.04	34.12	91.86
	HS2010A							21.56	
	HS2010B							12.56	
7784	Gardiner #3 (1191)	38.70	6.58	6.94	0.00	0.09	0.00	0.00	52.31
7785	Shields Valley #1(1228)	70.46	12.78	0.00	0.00	0.35	1.93	20.87	106.39
7785	SV/Liv Transfer (6C27)	70.46	12.78	0.00	0.00	0.35	1.93	0.00	85.52
COUNTY-WIDE EDUCATIONAL LEVIES									
7529	Elem Equalization	33.00			7840	Elem Retirement		27.91	
7531	H S Equalization	22.00			7521	University		6.00	
7820	Transportation	2.35			7527	State-Wide Equal Aid		40.00	
7830	HS Retire	16.76							
COUNTY LEVIES					CITY/TOWN LEVIES				
Park County-Wide Taxable Valuation: \$37,589,002					City of Livingston Taxable Valuation: \$10,488,053				
1000	General Fund		22.355			LIVINGSTON			
2130	Bridge		4.000		1000	General			111.14
2140	Weed Control		1.600		2220	Library District			9.23
2160	Fair		2.395		2371	Group Health Insurance			35.14
2170	Airport		0.850		2370	PERS			5.98
2180	District Court		3.700		2373	Police Pension			8.00
2190	Comp Insurance		6.500		2374	Fire Dept. Pension			5.56
2220	Library**		2.500		2270	Sanitarian			2.72
2280	Senior Citizens		0.900		2190	Comp Insurance			12.31
2300	Law Enforcement		33.500		5510	Ambulance			1.36
2360	Museum		2.250		5510	Ambulance			2.00
	Total General Mills		80.550		3002	Fire Truck GOB			2.46
					3003	2000 Fire Truck GOB			3.68
2110	County Roads		14.100		4099	RR crossing			11.25
2200	Mosquito		0.500						
2220	Library (voted mills)		2.500						
2230	Ambulance (county only)		1.750						
2230	Ambulance (county wide)		4.945						
2250	Planning		1.283						
2281	Angelline		2.211						
2372	Permissive Medical Levy		10.570						
2382	Search & Rescue		1.000						
	Total other mills		38.859						
Special Districts									
7245	Paradise Valley Fire		\$60/hh		2153	Pred Animal - Sheep			.60/head
7240	Cooke City Fire		13.890		2155	Pred Animal - Cattle			.50/head
7220	Gardiner Fire		30.480		2410	Green Acres Lighting			3.000
7210	Park Co RFD #1		16.650		2415	Green Acres 2A			27.000
7210	Park Co RFD #1 (voted in 07)		12.043		2430	Gardiner Lights			0.500
7230	Wilsall Fire Dept		20.860		3525	Gardiner #5A - Debt			1.600
7235	Clyde Park Fire		4.030		3520	Gardiner #5 - Debt (pd off)			0.00
7235	Clyde Park Fire (voted in 2011)		15.000		5400	Landfill Assessment			\$42.00/hh
7370	Paradise Valley TV		\$10.00hh		5410	Transfer Station Assessment			\$143.00/hh
7371	Shields Valley TV		\$25.00hh						
7251	Mill Creek Water		18/acr						
7350	Soil & Water Conservation		1.500						
7360	Cooke City Water/Sewer Dist (new-FY10)		0.306						

9/21/2010

**PARK COUNTY
FY 2010 BUDGET**

Annual Projected Entitlement Distribution

FY2011

Distribution FY11:

\$ 606,895.20

Based on prior year distribution

	FUND	Account	% of TOTAL	Amount Distributed
1000	General Fund	1000-000-000-335230-000	35.8982%	\$ 217,865.06
2110	Road	2110-000-000-335230-000	23.0906%	\$ 140,135.74
2130	Bridge	2130-000-000-335230-000	1.8710%	\$ 11,355.01
2140	Weed Control	2140-000-000-335230-000	0.8471%	\$ 5,141.01
2160	Fair	2160-000-000-335230-000	0.9809%	\$ 5,953.04
2170	Airport	2170-000-000-335230-000	0.2208%	\$ 1,340.02
2180	District Court	2180-000-000-335230-000	3.9273%	\$ 23,834.60
2200	Mosquito	2200-000-000-335230-000	0.1331%	\$ 807.78
2220	Library	2220-000-000-335230-000	3.4705%	\$ 21,062.30
2230	Ambulance	2230-000-000-335230-000	1.0564%	\$ 6,411.24
2190	Comp Insurance	2190-000-000-335230-000	2.5772%	\$ 15,640.90
2250	Planning	2250-000-000-335230-000	0.9035%	\$ 5,483.30
2280	Senior Citizens	2280-000-000-335230-000	0.2809%	\$ 1,704.77
2300	Sheriff	2300-000-000-335230-000	14.9652%	\$ 90,823.08
7350	Soil Conservation	7350-000-000-335230-000	0.0555%	\$ 336.83
2360	Museum	2360-000-000-335230-000	0.2816%	\$ 1,709.02
2382	Search & Rescue	2382-000-000-335230-000	0.6941%	\$ 4,212.46
2281	Angelline	2281-000-000-335230-000	0.6941%	\$ 4,212.46
7220	Gardiner Rural	7220-000-000-335230-000	2.6699%	\$ 16,203.49
7210	P.C. Rural Fire	7210-000-000-335230-000	4.5240%	\$ 27,455.94
7230	Wilsall Fire	7230-000-000-335230-000	0.2698%	\$ 1,637.40
7235	Clyde Park Fire	7235-000-000-335230-000	0.2949%	\$ 1,789.73
7240	Cooke City Fire	7240-000-000-335230-000	0.2933%	\$ 1,780.02
			99.9999%	

Total Distribution:

\$ 606,895.20

Quarterly Distribution:

\$ 151,723.80

Table 3
Calculation of FY 2011 Annual Payment Amount for Counties
FINAL

County	FY2010 Entitlement Share Payment	FY2011 County Share of Growth	FY2011 Entitlement Share Payment	FY2011 Quarterly Payment
Beaverhead	375,864.49	13,935.06	389,799.55	97,449.89
Big Horn	50,302.98	10,530.46	60,833.44	15,208.36
Blaine	225,186.40	9,262.16	234,448.56	58,612.14
Broadwater	382,117.66	11,339.85	393,457.52	98,364.38
Carbon	503,760.01	17,295.72	521,055.74	130,263.93
Carter	155,443.24	4,098.06	159,541.31	39,885.33
Cascade	584,247.37	66,345.61	650,592.98	162,648.25
Chouteau	640,970.28	17,082.66	658,052.95	164,513.24
Custer	355,257.05	14,909.47	370,166.52	92,541.63
Daniels	271,545.62	6,898.14	278,443.76	69,610.94
Dawson	1,024,820.82	27,482.66	1,052,303.49	263,075.87
Fallon	295,337.17	8,104.21	303,441.38	75,860.35
Fergus	300,757.68	13,794.79	314,552.46	78,638.12
Flathead	3,411,635.13	133,340.57	3,544,975.70	886,243.92
Gallatin	2,186,525.33	109,302.88	2,295,828.21	573,957.05
Garfield	178,105.47	4,561.53	182,667.00	45,666.75
Glacier	503,699.51	19,569.78	523,269.29	130,817.32
Golden Valley	50,724.54	1,808.85	52,533.39	13,133.35
Granite	291,133.54	8,181.58	299,315.12	74,828.78
Hill	521,146.24	22,514.53	543,660.76	135,915.19
Jefferson	725,263.62	23,072.03	748,335.65	187,083.91
Judith Basin	293,166.12	7,613.13	300,779.25	75,194.81
Lake	845,788.63	37,347.40	883,136.03	220,784.01
Lewis And Clark	1,534,039.62	76,274.03	1,610,313.65	402,578.41
Liberty	299,741.79	7,524.69	307,266.48	76,816.62
Lincoln	742,442.63	27,918.11	770,360.74	192,590.19
Madison	629,069.48	18,513.42	647,582.90	161,895.72
McCone	261,579.60	6,615.04	268,194.65	67,048.66
Meagher	124,296.63	3,942.08	128,238.71	32,059.68
Mineral	303,039.54	8,976.65	312,016.19	78,004.05
Missoula	3,650,516.18	152,773.41	3,803,289.59	950,822.40
Musselshell	161,843.91	6,923.86	168,767.77	42,191.94
Park	584,023.65	22,871.54	606,895.20	151,723.80
Petroleum	50,241.71	1,353.71	51,595.42	12,898.86
Phillips	246,191.03	7,786.86	253,977.89	63,494.47
Pondera	398,362.09	12,455.63	410,817.72	102,704.43
Powder River	333,164.38	8,206.34	341,370.72	85,342.68
Powell	181,802.86	8,559.90	190,362.76	47,590.69
Prairie	148,805.87	3,911.89	152,717.75	38,179.44
Ravalli	1,243,697.50	54,623.06	1,298,320.56	324,580.14
Richland	412,877.22	14,886.06	427,763.28	106,940.82
Roosevelt	347,635.26	14,258.94	361,894.20	90,473.55
Rosebud	2,434,503.54	58,476.42	2,492,979.96	623,244.99
Sanders	971,279.59	28,880.34	1,000,159.93	250,039.98
Sheridan	453,208.17	11,752.11	464,960.28	116,240.07
Stillwater	792,393.36	22,885.82	815,279.18	203,819.80
Sweet Grass	282,252.46	8,445.10	290,697.55	72,674.39
Teton	422,144.56	13,050.73	435,195.29	108,798.82
Toole	511,631.24	14,411.33	526,042.56	131,510.64
Treasure	99,577.88	2,515.71	102,093.59	25,523.40
Valley	185,069.45	8,414.60	193,484.06	48,371.01
Wheatland	138,656.94	4,298.47	142,955.41	35,738.85
Wibaux	265,168.13	6,247.24	271,415.37	67,853.84
Yellowstone	2,376,031.25	150,275.99	2,526,307.24	631,576.81
Totals	34,758,086.43	1,376,420.22	36,134,506.65	9,033,626.67

...ARK...JU.../P...O...DIS...JBL...ON
FISCAL YEAR 2011

ACCOUNTING	EMPLOYEE	FY'11 FTE	CURRENT			FY'11			ANNUAL		SALARY DISTRIBUTION
			FY'11 %	FY'10 RATE	CHANGE	HOURLY RATE	ANNUAL SALARY	EMPLOYER BENEFIT			
COMMISSION											
1000.000.001.410100.111	Durgan, James	100%	0.85	\$ 48,144.26		\$ 48,144.26	\$	40,922.62	\$ 10,757.56	\$ 51,680.18	
1000.000.001.410100.111	Durgan, James	Longevity		\$ 1,306.12		\$ 1,306.12	\$	1,306.12	\$ 115.46	\$ 1,421.58	
1000.000.001.410100.111	Malone, Marty	100%	0.85	\$ 48,144.26		\$ 48,144.26	\$	40,922.62	\$ 6,510.79	\$ 47,433.41	
1000.000.001.410100.111	Morris, Raea	100%	1.00	\$ 12.33		\$ 12.33	\$	25,646.40	\$ 12,654.74	\$ 38,301.14	
1000.000.001.410100.111	Mueller, Jon	75%	0.75	\$ 16.17		\$ 16.17	\$	25,225.20	\$ 10,484.86	\$ 35,710.06	
1000.000.001.410100.111	Taylor, Randy	100%	0.85	\$ 48,144.26		\$ 48,144.26	\$	40,922.62	\$ 13,650.79	\$ 54,573.41	
1000.000.001.410100.111	Temp / Fill-In			\$ 1,000.00		\$ 1,000.00	\$	1,000.00	\$ 165.90	\$ 1,165.90	
1000.000.001.410100.111	Commish Mileage			\$ 18,000.00		\$ 18,000.00	\$	18,000.00	\$ 2,863.80	\$ 20,863.80	
1000.000.001.410100.111	Commish Cell Phones			\$ 780.00		\$ 780.00	\$	780.00	\$ 68.95	\$ 848.95	
	Subfund Total			\$ 194,725.58		\$ 194,725.58	\$	194,725.58	\$ 57,272.85	\$ 251,998.43	
JUSTICE COURT											
1000.000.002.410341.111	Budeski, Linda	100%	1.00	\$ 46,144.26		\$ 46,144.26	\$	46,144.26	\$ 15,741.55	\$ 61,885.81	
1000.000.002.410341.111	Doornek, Connie	50%	0.50	\$ 8.50		\$ 8.50	\$	8,840.00	\$ 5,666.56	\$ 14,506.56	
1000.000.002.410341.111	Ross, Shirley	100%	1.00	\$ 14.75		\$ 14.75	\$	30,680.00	\$ 13,388.57	\$ 44,068.57	
1000.000.002.410341.111	Totland, Tammy	100%	1.00	\$ 12.61		\$ 12.61	\$	26,228.80	\$ 12,751.36	\$ 38,980.16	
	Subfund Total			\$ 111,893.06		\$ 111,893.06	\$	111,893.06	\$ 47,548.03	\$ 159,441.09	
CLERK & RECORDER											
1000.000.003.410910.111	Buckner, Jan	100%	0.50	\$ 11.00		\$ 11.75	6.8%	12,217.92	\$ 6,226.95	\$ 18,444.87	
1000.000.003.410910.111	Nelson, Denise	100%	1.00	\$ 46,144.26		\$ 46,144.26	\$	46,144.26	\$ 15,741.55	\$ 61,885.81	
1000.000.003.410910.111	Nelson, Denise	Longevity		\$ 2,528.46		\$ 2,989.90	\$	2,989.90	\$ 475.69	\$ 3,465.60	
1000.000.003.410910.111	Reddington, Maritza	100%	0.50	\$ 13.35		\$ 13.35	\$	13,884.00	\$ 6,503.36	\$ 20,387.36	
1000.000.003.410910.111	Wings, Ronda	100%	0.50	\$ 14.51		\$ 14.51	\$	15,090.40	\$ 6,653.70	\$ 21,744.10	
1000.000.003.410910.121	C & R O/T			\$ 400.00		\$ 400.00	\$	90,326.48	\$ 58.88	\$ 458.88	
	Subfund Total			\$ 90,326.48		\$ 90,326.48	\$	90,326.48	\$ 35,660.13	\$ 126,386.62	
AUDITOR											
1000.000.004.410531.111	Miller, Martha	100%	1.00	\$ 46,144.26		\$ 46,144.26	\$	46,144.26	\$ 15,741.55	\$ 61,885.81	
	Subfund Total			\$ 46,144.26		\$ 46,144.26	\$	46,144.26	\$ 15,741.55	\$ 61,885.81	
TREASURER											
1000.000.005.410540.111	Crane, Anita	100%	1.00	\$ 12.07		\$ 12.07	\$	25,105.60	\$ 12,565.02	\$ 37,670.62	
1000.000.005.410540.111	Fahney, Loretta	100%	1.00	\$ 11.82		\$ 11.82	\$	24,585.60	\$ 12,478.75	\$ 37,064.35	
1000.000.005.410540.111	Holmes, Leslie	100%	1.00	\$ 10.50		\$ 10.50	\$	21,840.00	\$ 12,023.26	\$ 33,863.26	
1000.000.005.410540.111	Larkin, Kevin	100%	1.00	\$ 46,144.26		\$ 46,144.26	\$	46,144.26	\$ 15,741.55	\$ 61,885.81	
1000.000.005.410540.111	Larkin, Kevin	Stipend		\$ 2,000.00		\$ 2,000.00	\$	2,000.00	\$ 318.20	\$ 2,318.20	
1000.000.005.410540.111	Larkin, Kevin	Longevity		\$ -		\$ -	\$	-	\$ -	\$ -	
1000.000.005.410540.111	Lewis, Tammy	62.5%	0.625	\$ 9.00		\$ 10.00	11.1%	12,998.81	\$ 7,406.50	\$ 20,405.31	
1000.000.005.410540.111	Peterson, Vicki	100%	1.00	\$ 15.08		\$ 15.08	\$	31,366.40	\$ 13,500.18	\$ 44,866.58	
	Subfund Total			\$ 164,040.67		\$ 164,040.67	\$	164,040.67	\$ 74,033.46	\$ 238,074.13	

ACCOUNTING	EMPLOYEE	FY11 FTE	FY11 %	CU		Y-1		ANNUAL SALARY	EMPLOYER BENEFIT	SALARY DISTRIBUTION
				FY11	FY10	HOURLY RATE	CHANGE			
ELECTIONS										
1000.000.010.410660.111	Nelson, Denise	Stipend						\$ 2,000.00	\$ 318.20	\$ 2,318.20
1000.000.010.410660.111	Randall, Cheryl	100%	0.50	\$ 12.07	\$ 12.07	\$ 2,000.00		\$ 12,552.80	\$ 6,282.51	\$ 18,835.31
1000.000.010.410660.111	Reddington, Maritza	100%	0.50	\$ 13.35	\$ 13.35	\$ 13,884.00		\$ 15,090.40	\$ 6,503.36	\$ 20,387.36
1000.000.010.410660.111	Winge, Ronda	100%	0.50	\$ 14.51	\$ 14.51	\$ 15,090.40		\$ 7,500.00	\$ 6,653.70	\$ 21,744.10
1000.000.010.410660.112	Election Temps								\$ 714.00	\$ 8,214.00
1000.000.010.410660.121	Election O/T								\$ 285.60	\$ 3,285.60
	Subfund Total							\$ 51,027.20	\$ 20,757.36	\$ 74,784.56
ATTORNEY										
1000.000.011.411110.111	Carrick, Kathleen	100%	1.00	\$ 55,512.00	\$ 55,512.00	\$ 55,512.00		\$ 2,500.00	\$ 17,426.25	\$ 72,938.25
1000.000.011.411110.111	Carrick, Kathleen	MCA Add'l				\$ 2,500.00		\$ 14.26	\$ 406.50	\$ 2,906.50
1000.000.011.411110.111	Gordon, Sandra	100%	1.00	\$ 87,590.00	\$ 87,590.00	\$ 87,590.00		\$ 12.36	\$ 13,320.73	\$ 42,981.53
1000.000.011.411110.111	Linneweber, Brett	100%	1.00	\$ 87,590.00	\$ 87,590.00	\$ 87,590.00		\$ 12.36	\$ 22,335.57	\$ 109,925.57
1000.000.011.411110.111	Linneweber, Brett	Longevity								
1000.000.011.411110.111	Lavender, Kim	100%	0.50	\$ 12.36	\$ 12.36	\$ 12,854.40		\$ 51,400.00	\$ 6,332.54	\$ 19,186.94
1000.000.011.411110.111	Piccolo, Shannon	100%	1.00	\$ 51,400.00	\$ 51,400.00	\$ 51,400.00		\$ 239,517.20	\$ 16,757.64	\$ 68,157.64
	Subfund Total							\$ 27,684.80	\$ 14,964.07	\$ 42,648.87
MAINTENANCE										
1000.000.012.411230.111	Martin, Bruce	100%	1.00	\$ 13.31	\$ 13.31	\$ 27,684.80		\$ 23,072.13	\$ 6,239.58	\$ 29,311.71
	Subfund Total							\$ 1,200.00	\$ 106.08	\$ 1,306.08
SCHOOL SUPERINTENDENT										
1000.000.014.411600.111	Barich, Ed	50%	0.50	\$ 23,072.13	\$ 23,072.13	\$ 23,072.13		\$ 24,272.13	\$ 6,345.66	\$ 30,617.79
1000.000.014.411600.111	Barich, Ed	Edu Stipend								
	Subfund Total							\$ 4,671.68	\$ 2,455.03	\$ 7,126.71
MAIL / COPIER										
1000.000.016.411800.111	Sykes, Michelle	100%	0.20	\$ 11.23	\$ 11.23	\$ 4,671.68		\$ 20.00	\$ 805.79	\$ 4,965.79
	Subfund Total							\$ 26,419.60	\$ 3,157.14	\$ 29,576.74
CORONER										
1000.000.021.420800.111	Devries, Jacob	50%	0.10	\$ 20.00	\$ 20.00	\$ 4,160.00		\$ 941.44	\$ 112.50	\$ 1,053.94
1000.000.021.420800.111	Jenkins, Albert	Longevity						\$ 20.00	\$ 805.79	\$ 4,965.79
1000.000.021.420800.111	Jenkins, Albert									
1000.000.021.420800.111	Vance / Higgs									
	Subfund Total							\$ 35,681.04	\$ 4,881.23	\$ 40,562.27
SANITARIAN										
1000.000.022.440120.111	Harrison, Karen	75%	0.75	\$ 12.35	\$ 12.35	\$ 19,266.00		\$ 17.50	\$ 9,496.23	\$ 28,762.23
1000.000.022.440120.111	Lewis, Rachel	100%	1.00	\$ 16.00	\$ 16.00	\$ 36,408.32		\$ 48,980.80	\$ 14,319.99	\$ 50,728.31
1000.000.022.440120.111	Woodbury, Barbara	100%	1.00	\$ 48,980.80	\$ 48,980.80	\$ 48,980.80		\$ 104,655.12	\$ 16,364.28	\$ 65,345.08
	Subfund Total							\$ 46,259.62	\$ 40,180.50	\$ 144,835.62
HEALTH NURSE										
1000.000.023.440110.111	Brown, Suzanne	100%	0.70	\$ 46,259.62	\$ 46,259.62	\$ 32,381.73		\$ 20.49	\$ 11,145.27	\$ 43,527.00
1000.000.023.440110.112	Clark, Janet	55%	0.44	\$ 20.49	\$ 20.49	\$ 18,539.35		\$ 19.55	\$ 6,668.50	\$ 25,207.85
1000.000.023.440110.112	Durgan, DeeAnn	35%	0.26	\$ 19.55	\$ 19.55	\$ 10,369.32		\$ 500.00	\$ 1,686.05	\$ 12,055.37
1000.000.023.440110.112	(Flu Shots)					\$ 500.00			\$ 81.30	\$ 581.30
	Subfund Total							\$ 61,790.41	\$ 19,581.12	\$ 81,371.53

ACCOUNTING	EMPLOYEE	FY'11 FTE	FY'11 %	CY'10 RATE	CHANGE	HOURLY RATE	ANNUAL SALARY	EMPLOYER BENEFIT	UAL	SALARY DISTRIBUTION
MENTAL TRANSPORT										
1000.000.026.440430.121	Mental Trans O/T					\$ 4,000.00		\$ 896.60	\$ 4,896.60	\$ 4,896.60
EXTENSION										
1000.000.028.450400.111	Sykes, Michelle	100%	0.80	\$ 11.23	25.0%	\$ 11.23	\$ 18,686.72	\$ 9,820.13	\$ 28,506.85	\$ 28,506.85
1000.000.028.450400.112	Extension Temps			\$ 700.00		\$ 700.00		\$ 116.13	\$ 816.13	\$ 816.13
1000.000.028.450400.121	Extension O/T			\$ 200.00		\$ 200.00		\$ 33.18	\$ 233.18	\$ 233.18
	0.80	Subfund Total				\$ 18,686.72		\$ 9,969.44	\$ 29,556.16	\$ 29,556.16
ACCOUNTING										
1000.000.083.410550.111	Burg, Noreen	100%	0.85	\$ 11.50	25.0%	\$ 11.50	\$ 20,332.00	\$ 10,513.08	\$ 30,845.08	\$ 30,845.08
1000.000.083.410550.111	Hartley, Marilyn	100%	0.85	\$ 16.72		\$ 16.72	\$ 29,560.96	\$ 11,946.61	\$ 41,507.57	\$ 41,507.57
1000.000.083.410550.111	Hartung, Lani	100%	0.85	\$ 38,318.70	13.3%	\$ 43,413.36	\$ 36,901.36	\$ 13,140.16	\$ 50,041.52	\$ 50,041.52
	2.55	Subfund Total				\$ 86,794.32		\$ 35,599.85	\$ 122,394.17	\$ 122,394.17
HUMAN RESOURCES										
1000.000.096.410810.111	Ouellette, Jill Ann	100%	0.900	\$ 16.96	25.0%	\$ 35,276.80	\$ 31,749.12	\$ 12,722.41	\$ 44,471.53	\$ 44,471.53
IT SERVICES										
1000.000.097.410580.111	Vacancy Cell Phone	100%	0.75	\$ 15.32	1.2%	\$ 15.50	\$ 24,180.00	\$ 10,231.67	\$ 34,411.67	\$ 34,411.67
	1.00	Subfund Total				\$ 255.00	\$ 255.00	\$ 23.43	\$ 278.43	\$ 278.43
						\$ 24,435.00		\$ 10,255.10	\$ 34,690.10	\$ 34,690.10
GIS/RURAL ADDRESSING										
1000.000.142.411040.111	Hoffman, Erica	100%	1.00	\$ 38,480.00	-3.2%	\$ 39,000.00	\$ 39,000.00	\$ 14,741.40	\$ 53,741.40	\$ 53,741.40
1000.000.142.411040.111	Cell Phone			\$ 255.00		\$ 255.00	\$ 255.00	\$ 23.43	\$ 278.43	\$ 278.43
	1.00	Subfund Total				\$ 39,255.00	\$ 39,255.00	\$ 14,764.83	\$ 54,019.83	\$ 54,019.83
GENERAL FUND TOTALS										
						\$ 1,352,678.11		\$ 496,856.82	\$ 1,901,134.93	\$ 1,901,134.93

35.72

ACCOUNTING	EMPLOYEE	FY'11 FTE	FY'11 %	FY'10 RATE	CHANGE	HOURLY RATE	ANNUAL SALARY	EMPLOYER BENEFIT	SALARY DISTRIBUTION
SPECIAL REVENUE FUNDS									
ROAD									
2110.000.029.430240.111	Amunrud, David	100%	1.00	15.93	Moved frm 2820	15.93	33,134.40	\$ 16,256.17	\$ 49,390.57
2110.000.029.430240.111	Amunrud, Troy	100%	1.00	18.37		18.37	38,209.60	\$ 17,459.50	\$ 55,669.10
2110.000.029.430240.111	Ehret, Skip	100%	1.00	18.37		18.37	38,209.60	\$ 17,459.50	\$ 55,669.10
2110.000.029.430240.111	Fletcher, Scott	100%	1.00	18.37	Moved frm 2820	18.37	38,209.60	\$ 17,459.50	\$ 55,669.10
2110.000.029.430240.111	Hackmann, Dan	100%	1.00	20.71		20.71	43,076.80	\$ 18,613.51	\$ 61,690.31
2110.000.029.430240.111	Hillman, Ed	100%	1.00	43,842.16		43,842.16	43,842.16	\$ 18,794.98	\$ 62,637.14
2110.000.029.430240.111	Cell Phone						255.00	\$ 60.46	\$ 315.46
2110.000.029.430240.111	Vehicle Benefit						360.00	\$ 85.36	\$ 445.36
2110.000.029.430240.111	Sarazin, Tom	100%	1.00	15.00		15.00	31,200.00	\$ 15,797.52	\$ 46,997.52
2110.000.029.430240.111	Smith, Mark	100%	1.00	17.42		17.42	36,233.60	\$ 16,990.99	\$ 53,224.59
2110.000.029.430240.111	Treible, Winn	100%	1.00	16.35		16.35	34,008.00	\$ 16,463.30	\$ 50,471.30
2110.000.029.430240.111	Wilson, Bradford	100%	1.00	18.37		18.37	38,209.60	\$ 17,459.50	\$ 55,669.10
2110.000.029.430240.111	Young, John	100%	1.00	18.37		18.37	38,209.60	\$ 17,459.50	\$ 55,669.10
2110.000.029.430240.112	Seasonal Temps			8,000.00		8,000.00		\$ 1,896.80	\$ 1,896.80
2110.000.029.430240.121	Road O/T			10,500.00		10,500.00		\$ 2,489.55	\$ 2,489.55
	Fund Total						\$ 413,157.96	\$ 194,746.10	\$ 607,904.06
BRIDGE									
2130.000.031.430243.111	Dixon, Ernest	100%	1.00	18.37		18.37	38,209.60	\$ 17,459.50	\$ 55,669.10
2130.000.031.430243.121	Bridge O/T			1,500.00		1,500.00		\$ 355.65	\$ 1,855.65
	Fund Total						\$ 38,209.60	\$ 17,815.15	\$ 57,524.75
WEED									
2140.000.032.431100.111	Williams, Clay	100%	0.70	39,308.35		39,308.35	27,515.85	\$ 12,404.01	\$ 39,919.85
2140.000.032.431100.112	Seasonal Workers			27,500.00		27,500.00		\$ 5,075.20	\$ 35,575.20
	Fund Total						\$ 27,515.85	\$ 17,479.21	\$ 75,495.05
FAIR									
2160.000.034.460210.111	Knutson, Kimberly	75%	0.75	23,818.72		23,818.72	23,818.72	\$ 11,230.48	\$ 35,049.20
2160.000.034.460210.111	Vacancy	75%	0.75	10.00		10.00	15,600.00	\$ 9,998.76	\$ 25,598.76
2160.000.034.460210.112	Seasonal Workers			15,500.00		15,500.00		\$ 2,089.40	\$ 17,589.40
	Fund Total						\$ 39,418.72	\$ 23,318.64	\$ 78,237.36
AIRPORT									
2170.000.162.430310.111	Miller, Jerri	10%	0.10	12.00		12.00	3,096.00	\$ 294.74	\$ 3,390.74
2170.000.162.430310.141	Others/ WC only							\$ 600.00	\$ 600.00
	Fund Total						\$ 3,096.00	\$ 894.74	\$ 3,990.74
DISTRICT COURT									
2180.000.038.410331.111	Barton, Nacoma	100%	1.00	14.51		14.51	30,180.80	\$ 13,307.40	\$ 43,488.20
2180.000.038.410331.111	Bowers, Miriam	25%	0.25	13.19		13.19	6,858.80	\$ 3,237.87	\$ 10,096.67
2180.000.038.410331.111	Hiser, Angie	100%	1.00			11.50	23,920.00	\$ 12,368.33	\$ 36,288.33
2180.000.038.410331.111	Hunsaker, Orlina	100%	1.00	13.19		13.19	27,435.20	\$ 12,951.50	\$ 40,386.70
2180.000.038.410331.111	Little, June	100%	1.00	46,144.26		46,144.26	46,144.26	\$ 15,741.55	\$ 61,885.81
2180.000.038.410331.111	Little, June	Longevity		2,528.46		2,528.46	2,528.46	\$ 402.28	\$ 2,930.74
2180.000.038.410331.111	Balfour			9.82		9.82	2,000.00	\$ 272.60	\$ 2,272.60
	Fund Total						\$ 139,067.52	\$ 58,281.53	\$ 197,349.05

11.00

1.00

0.70

1.80

0.10

4.25

ACCOUNTING	EMPLOYEE	FY11 FTE	FY11 %	CY FY10 RATE	CHANGE	HOURLY RATE	ANNUAL SALARY	EMPLOYER BENEFIT	SALARY DISTRIBUTION
COMMUNITY DEVELOPMENT									
2250.000.047.411010.111	Fletcher, Philip	100%	1.00	\$ 42,951.08	22.2%	\$ 52,499.20	\$ 52,499.20	\$ 16,936.37	\$ 69,435.57
2250.000.047.411010.111	Inman, Michael	100%	1.00	\$ 19.63	6.0%	\$ 19.63	\$ 40,830.40	\$ 14,199.02	\$ 55,029.42
2250.000.047.411010.111	Stevens, Jerry	100%	1.00	\$ 12.15		\$ 12.15	\$ 25,272.00	\$ 12,592.62	\$ 37,864.62
	Fund Total					\$ 118,601.60		\$ 43,728.02	\$ 162,329.62
ANGELLINE									
2281.000.117.450300.111	Blake, Patricia	50%	0.50	11.05		\$ 11.05	\$ 11,492.00	\$ 6,106.52	\$ 17,598.52
2281.000.117.450300.111	Davis, Carolyn	50%	0.50	10.25		\$ 10.25	\$ 10,660.00	\$ 6,727.49	\$ 17,387.49
2281.000.117.450300.111	Kokot, Frank	50%	0.50	11.97		\$ 11.97	\$ 12,448.80	\$ 7,151.61	\$ 19,600.41
2281.000.117.450300.111	Seaton, AI	50%	0.50	10.50		\$ 10.50	\$ 10,920.00	\$ 2,589.13	\$ 13,509.13
2281.000.117.450300.111	Williams, Barbara	10%	0.10	8.22		\$ 8.22	\$ 1,709.76	\$ 157.13	\$ 1,866.89
2281.000.117.450300.112	Temporary Employees	7%	0.07			\$ 1,700.00	\$ -	\$ 300.00	\$ 2,000.00
	Fund Total					\$ 47,230.56		\$ 23,031.88	\$ 71,962.44
SHERIFF									
2300.000.018.420110.111	Adams, Allen	100%	1.00	19.28		\$ 19.28	\$ 40,102.40	\$ 16,167.83	\$ 56,270.23
2300.000.018.420110.111	Adams, Allen	Longevity		6,416.32		\$ 6,416.38	\$ 6,416.38	\$ 1,242.85	\$ 7,659.24
2300.000.018.420110.111	Bailey, Ben	100%	1.00	18.53		\$ 18.53	\$ 38,542.40	\$ 15,865.66	\$ 54,408.06
2300.000.018.420110.111	Brester, Sonja	100%	1.00	18.53		\$ 18.53	\$ 38,542.40	\$ 15,865.66	\$ 54,408.06
2300.000.018.420110.111	Brester, Sonja	Longevity		770.84		\$ 770.85	\$ 770.85	\$ 149.31	\$ 920.16
2300.000.018.420110.111	Chaffins, Justin	100%	1.00	18.53		\$ 18.53	\$ 38,542.40	\$ 15,865.66	\$ 54,408.06
2300.000.018.420110.111	Chaffins, Justin	Longevity		385.42		\$ 385.42	\$ 385.42	\$ 74.66	\$ 460.08
2300.000.018.420110.111	Green, Brian	100%	1.00	18.53		\$ 18.53	\$ 38,542.40	\$ 15,865.66	\$ 54,408.06
2300.000.018.420110.111	Green, Brian	Longevity		770.84		\$ 770.85	\$ 770.85	\$ 149.31	\$ 920.16
2300.000.018.420110.111	Hamilton, Scott	100%	1.00	21.99		\$ 21.99	\$ 45,739.20	\$ 17,259.68	\$ 62,998.88
2300.000.018.420110.111	Hamilton, Scott	Longevity		9,605.23		\$ 9,605.23	\$ 9,605.23	\$ 1,860.53	\$ 11,465.77
2300.000.018.420110.111	Herbst, Clay	100%	1.00	18.53		\$ 18.53	\$ 38,542.40	\$ 15,865.66	\$ 54,408.06
2300.000.018.420110.111	Herbst, Clay	Longevity		1,927.10		\$ 1,927.12	\$ 1,927.12	\$ 373.28	\$ 2,300.40
2300.000.018.420110.111	Hopkin, Jason	100%	1.00	18.53		\$ 18.53	\$ 38,542.40	\$ 15,865.66	\$ 54,408.06
2300.000.018.420110.111	Hopkin, Jason	Longevity		385.42		\$ 385.42	\$ 385.42	\$ 74.66	\$ 460.08
2300.000.018.420110.111	Lufes, Allan	100%	1.00	48,144.26		\$ 48,144.26	\$ 48,144.26	\$ 17,725.54	\$ 65,869.80
2300.000.018.420110.111	Lufes, Allan	Longevity		1,384.32		\$ 1,384.33	\$ 1,384.33	\$ 268.14	\$ 1,652.47
2300.000.018.420110.111	Steffins, Anthony	100%	1.00	19.28		\$ 19.28	\$ 40,102.40	\$ 16,167.83	\$ 56,270.23
2300.000.018.420110.111	Steffins, Anthony	Longevity		8,020.40		\$ 8,020.48	\$ 8,020.48	\$ 1,553.57	\$ 9,574.05
2300.000.018.420110.111	Todd, Gregg	100%	1.00	18.53		\$ 18.53	\$ 38,542.40	\$ 15,865.66	\$ 54,408.06
2300.000.018.420110.111	Todd, Gregg	Longevity		1,156.27		\$ 1,156.27	\$ 1,156.27	\$ 223.97	\$ 1,380.24
2300.000.018.420110.111	Totland, Thomas	100%	1.00	19.28		\$ 19.28	\$ 40,102.40	\$ 16,167.83	\$ 56,270.23
2300.000.018.420110.111	Totland, Thomas	Longevity		2,807.14		\$ 2,807.17	\$ 2,807.17	\$ 543.75	\$ 3,350.92
2300.000.018.420110.111	Voss, Stephen	100%	1.00	18.53		\$ 18.53	\$ 38,542.40	\$ 15,865.66	\$ 54,408.06
2300.000.018.420110.111	Voss, Stephen	Longevity		2,697.94		\$ 2,697.97	\$ 2,697.97	\$ 522.60	\$ 3,220.56
2300.000.018.420110.111	Vacancy	100%	1.00	20.83		\$ 20.83	\$ 43,326.40	\$ 16,792.32	\$ 60,118.72
2300.000.018.420110.111	Wonders, Douglas	Longevity		8,665.80		\$ 8,665.80	\$ 8,665.80	\$ 387.40	\$ 2,387.40
2300.000.018.420110.111	Holiday - Reg Day Off						\$ 2,000.00	\$ 988.50	\$ 5,968.50
2300.000.018.420110.121	Sheriff's O/T						\$ 5,000.00	\$ 19,746.10	\$ 129,746.10
2300.000.018.420110.149	Uniform Allowances		14.00	\$ 865.00		\$ 110,000.00		\$ 2,345.71	\$ 14,455.71
	Fund Total					\$ 12,110.00	\$ 609,183.76	\$ 257,690.70	\$ 988,984.46

3.00

2.17

14.00

5/1
2300.000.018.420110.149

ACCOUNTING	EMPLOYEE	FY'11 FTE	FY'11 %	FY'10 RATE	CHANGE	HOURLY RATE	ANNUAL SALARY	EMPLOYER BENEFIT	SALARY DISTRIBUTION
CSO									
2300.000.019.420183.111	LaCombe, Edward	100%	0.50	16.47		16.47	17,128.80	7,517.85	24,646.65
2300.000.019.420183.111	Holiday - Reg Day Off						300.00	58.11	358.11
2300.000.019.420183.149	Uniform Allowances	100%	0.00	552.50	chg'd to Jail				
	Fund Total						17,428.80	7,575.96	25,004.76
DETENTION									
2300.000.019.420230.111	Barnes, Kevin	100%	1.00	14.98		14.98	31,158.40	14,435.38	45,593.78
2300.000.019.420230.111	Fenton, Jason	100%	1.00	14.98		14.98	31,158.40	14,435.38	45,593.78
2300.000.019.420230.111	Vacancy	100%	1.00	14.98		14.98	31,158.40	14,435.38	45,593.78
2300.000.019.420230.111	Hillman, Adrien	100%	1.00	14.98		14.98	31,158.40	14,435.38	45,593.78
2300.000.019.420230.111	LaCombe, Edward	100%	0.50	16.47		16.47	17,128.80	7,517.85	24,646.65
2300.000.019.420230.111	O'Neill, Jay	100%	1.00	19.33		19.33	40,206.40	16,187.98	56,394.38
2300.000.019.420183.111	Singer, Colleen	100%	1.00	15.17		15.17	31,553.60	14,511.93	46,065.53
2300.000.019.420230.111	Williams, Darlene	100%	1.00	14.98		14.98	31,158.40	14,435.38	45,593.78
2300.000.019.420230.111	Winters, Thomas	100%	1.00	14.98		14.98	31,158.40	14,435.38	45,593.78
2300.000.019.420230.111	Holiday - Reg Day Off						3,500.00	677.95	4,177.95
2300.000.019.420230.121	Detention O/T						4,972.50	3,874.00	23,874.00
2300.000.019.420230.149	Uniform Allowances	100%	9.00	552.50				963.17	5,935.67
	Fund Total						279,339.20	130,345.18	434,656.88
SEARCH & RESCUE									
2382.000.018.420740.111	Wood, Wendy	50%	0.50	14.90		14.90	15,496.00	3,001.58	18,497.58
2382.000.018.420740.121	SAR O/T						6,000.00	1,162.20	7,162.20
	Fund Total						15,496.00	4,163.78	25,659.78
MRDIF									
2392.000.018.420110.111	Barnes, Timothy	100%	1.00	19.28		19.28	40,102.40	16,167.83	56,270.23
2392.000.018.420110.111	Barnes, Timothy	Longevity		2,005.10		2,005.12	2,005.12	388.39	2,393.51
2392.000.018.420110.111	Holiday - Reg Day Off						650.00	125.91	775.91
2392.000.069.420180.121	DTF O/T						4,425.00	857.12	5,282.12
2392.000.069.420180.149	Uniform Allowances	100%	1.00	865.00		865.00		167.55	1,032.55
	Fund Total						42,757.52	17,706.80	65,754.32
MUSEUM									
2360.000.056.460452.111	McCarthy, Laura	100%	1.00	12.33	4.0%	12.83	26,685.08	13,923.81	40,608.89
2360.000.056.460452.112	Shea, Paul	100%	1.00	32,240.00		32,240.00	32,240.00	13,642.22	45,882.22
	Fund Total						58,925.08	27,566.04	86,491.11
RECORDS PRESERVATION									
2393.000.003.410940.111	Buckner, Jan	100%	0.50	11.00	6.8%	11.75	12,217.92	6,226.95	18,444.87
2393.000.003.410940.111	Randall, Cheryl	100%	0.50	12.07		12.07	12,552.80	6,282.51	18,835.31
	Fund Total						24,770.72	12,509.46	37,280.18
9/9/2010							1,831,441.36	819,146.36	3,069,242.72

ACCOUNTING	EMPLOYEE	FY'11		FY'10		HOURLY RATE	ANNUAL SALARY	ANNUAL SALARY	ANNUAL EMPLOYER BENEFIT	SALARY DISTRIBUTION
		FTE	%	RATE	CHANGE					
JUNK VEHICLE										
2830.000.072.430890.111	Williams, Cleveland	100%	0.30	\$ 39,308.35		\$ 39,308.35	\$ 11,792.51	\$ 11,792.51	\$ 5,316.00	\$ 17,108.51
		Fund Total				\$ 11,792.51	\$ 11,792.51	\$ 11,792.51	\$ 5,316.00	\$ 17,108.51
CRIME CONTROL										
2870.000.011.411130.111	Lavender, Kim	100%	0.50	\$ 16.06		\$ 16.06	\$ 16,702.40	\$ 16,702.40	\$ 6,915.81	\$ 23,618.21
		Fund Total				\$ 16,702.40	\$ 16,702.40	\$ 16,702.40	\$ 6,915.81	\$ 23,618.21
			0.80				\$ 28,494.91	\$ 28,494.91	\$ 12,231.81	\$ 40,726.72
TOTAL STATE SOURCE FUNDS								\$ 28,494.91	\$ 12,231.81	\$ 40,726.72

ACCOUNTING **EMPLOYEE** **FY'11 FTE** **FY'11 %** **FY'10 RATE** **CHANGE** **HOURLY RATE** **ANNUAL SALARY** **EMPLOYER BENEFIT** **SALARY DISTRIBUTION**

LANDFILL

5400.000.131.430840.111	Butcher, Vicki	100%	0.30	\$ 12.51		\$ 12.51	\$ 7,806.24	\$ 4,135.89	\$ 11,942.13
5400.000.131.430840.111	Durgan, James	100%	0.15	\$ 48,144.26		\$ 48,144.26	\$ 7,221.64	\$ 1,898.39	\$ 9,120.03
5400.000.131.430840.111	Hartung, Lani	100%	0.15	\$ 38,318.70	13.3%	\$ 43,413.36	\$ 6,512.00	\$ 2,318.85	\$ 8,830.86
5400.000.131.430840.111	Johnson, Ken	100%	1.00	\$ 15.82		\$ 15.82	\$ 32,905.60	\$ 16,201.92	\$ 49,107.52
5400.000.131.430840.111	Larkin, Daniel	100%	1.00	\$ 17.19		\$ 17.19	\$ 35,755.20	\$ 16,877.56	\$ 52,632.76
5400.000.131.430840.112	Moore, William	30%	0.30	\$ 10.28		\$ 10.28	\$ 6,414.72	\$ 4,040.93	\$ 10,455.65
5400.000.131.430840.111	Wright, Richard	100%	0.20	\$ 20.07		\$ 20.07	\$ 8,349.12	\$ 3,659.58	\$ 12,008.70
5400.000.131.430840.121	Landfill O/T					\$ 2,500.00	\$ -	\$ 606.50	\$ 3,106.50
	Fund Total					\$ 104,964.52		\$ 49,739.62	\$ 157,204.14

REFUSE FACILITY

5410.000.130.430820.111	Burg, Noreen	100%	0.15	\$ 11.50	25.0%	\$ 11.50	\$ 3,588.00	\$ 1,855.25	\$ 5,443.25
5410.000.130.430820.111	Butcher, Vicki	100%	0.70	\$ 12.51		\$ 12.51	\$ 18,214.56	\$ 9,650.41	\$ 27,864.97
5410.000.130.430820.111	Hartley, Marilyn	100%	0.15	\$ 16.72		\$ 16.72	\$ 5,216.64	\$ 2,108.23	\$ 7,324.87
5410.000.130.430820.111	Malone, Marty	100%	0.15	\$ 48,144.26		\$ 48,144.26	\$ 7,221.64	\$ 1,148.96	\$ 8,370.60
5410.000.130.430820.111	Ouellette, Jill-Ann	100%	0.10	\$ 16.96	25.0%	\$ 35,276.80	\$ 3,527.68	\$ 561.25	\$ 4,088.93
5410.000.130.430820.111	Wright, Richard	100%	0.50	\$ 20.07		\$ 20.07	\$ 20,872.80	\$ 9,148.94	\$ 30,021.74
5410.000.130.430820.111	Younge, Duwayne	100%	0.20	\$ 16.44		\$ 16.44	\$ 6,839.04	\$ 3,301.54	\$ 10,140.58
5410.000.130.430820.121	Refuse Facility O/T					\$ 4,000.00	\$ -	\$ 948.40	\$ 4,948.40
	Fund Total					\$ 65,480.36		\$ 28,722.98	\$ 98,203.34

COLLECTIONS

5410.000.132.430820.111	Dolsman, Gary	100%	1.00	\$ 11.41		\$ 11.41	\$ 23,732.80	\$ 14,027.05	\$ 37,759.85
5410.000.132.430820.111	Dowell, Paul	100%	1.00	\$ 16.98		\$ 16.98	\$ 35,318.40	\$ 16,773.99	\$ 52,092.39
5410.000.132.430820.111	Lamirande, Robert	75%	0.75	\$ 12.15		\$ 12.15	\$ 18,954.00	\$ 10,793.99	\$ 29,747.99
5410.000.132.430820.111	Lukenbill, Mike	100%	1.00	\$ 17.74		\$ 17.74	\$ 36,899.20	\$ 17,148.80	\$ 54,048.00
5410.000.132.430820.111	Newhouse, Warren	100%	1.00	\$ 15.00		\$ 15.00	\$ 31,200.00	\$ 15,797.52	\$ 46,997.52
5410.000.132.430820.111	Taylor, Randy	100%	0.15	\$ 48,144.26		\$ 48,144.26	\$ 7,221.64	\$ 2,408.96	\$ 9,630.60
5410.000.132.430820.111	Wright, Richard	100%	0.30	\$ 20.07		\$ 20.07	\$ 12,523.68	\$ 5,489.36	\$ 18,013.04
5410.000.132.430820.111	Wrights, Roy	100%	1.00	\$ 11.41		\$ 11.41	\$ 23,732.80	\$ 14,027.05	\$ 37,759.85
5410.000.132.430820.111	Younge, Duwayne	100%	0.80	\$ 16.44		\$ 16.44	\$ 27,356.16	\$ 13,206.15	\$ 40,562.31
5410.000.132.430820.112	Seasonal / Fill-in	50%	0.50	\$ 9.00		\$ 9.00	\$ 10,000.00	\$ 1,664.00	\$ 11,664.00
5410.000.132.430820.121	Collections O/T					\$ 10,000.00	\$ -	\$ 2,371.00	\$ 12,371.00
	Fund Total					\$ 226,938.68		\$ 113,707.87	\$ 350,646.55

REFUSE DEPT TOTALS

						\$ 397,383.56		\$ 192,170.47	\$ 606,054.04
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10 ACCOUNTING

FY'11 FTE EMPLOYEE

FY'11 %

CUI... T

FY'11 RATE

CHANGE

HOURLY RATE

ANNUAL SALARY

EMPLOYER BENEFIT

JAL

SALARY DISTRIBUTION

\$ 3,707,045.78

\$ 1,551,623.41

TOTAL FY'11 SALARIES & BENEFITS: \$ 5,745,424.19

103.40

FY10 P/R Budget \$ 5,846,792.31

Increase / Decrease \$ (101,368.12)

- = Increases already approved
- = Requested increases
- = % applied to increase

Park County

Treasurer Cash Summary Report

Fiscal Year: 2009-2010

Date Range: 06/01/2010 - 06/30/2010

Exclude Funds with zero balance
 Exclude Inactive accounts

Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
1000	GENERAL	282,154.27	275,030.20	402,889.11	(2,398.09)	(300,218.42)	657,457.07
1220	SOIL & WATER	0.00	0.00	0.00	0.00	0.00	0.00
2100	COOKE CITY RESORT TAX	205,745.85	540.38	0.00	0.00	(22,929.76)	183,356.47
2110	ROAD	436,109.12	77,876.48	84,189.74	0.00	(265,010.22)	333,165.12
2120	POOR	0.00	0.00	0.00	0.00	0.00	0.00
2130	BRIDGE	38,649.43	20,958.73	23,702.33	0.00	(18,074.02)	65,236.47
2140	WEED	55,722.91	12,033.18	2,693.47	0.00	(23,379.39)	47,070.17
2153	PRED ANIMAL - SHEEP	286.36	260.53	0.00	0.00	(216.50)	330.39
2155	PRED ANIMAL - CATTLE	8,299.58	2,082.30	0.00	0.00	(6,496.50)	3,885.38
2160	FAIR	39,282.51	12,334.82	31,012.22	0.00	(29,875.09)	52,754.46
2170	AIRPORT	27,479.49	5,770.75	0.00	0.00	(3,916.59)	29,333.65
2180	DISTRICT COURT	68,895.80	27,344.72	(1,184.52)	(33.75)	(1,209.70)	93,812.55
2190	COMPREHENSIVE INSURANCE	(12,983.84)	28,513.18	0.00	0.00	0.00	15,529.34
2200	MOSQUITO	16,748.63	1,318.51	0.00	0.00	(4,788.73)	13,278.41
2210	PARKS	73,015.41	38.73	0.00	0.00	(400.00)	72,654.14
2220	LIBRARY	30,369.42	26,217.49	0.00	0.00	(48,887.50)	7,699.41
2230	AMBULANCE	56,046.86	32,175.22	0.00	0.00	(70,893.50)	17,328.58
2250	PLANNING	26,965.89	5,487.28	26,189.49	0.00	(17,366.67)	41,275.99
2260	EMERGENCY DISASTER	911.29	62.09	0.00	0.00	0.00	973.38
2280	SENIOR CITIZENS	18,056.30	4,963.91	0.00	0.00	(2,911.16)	20,109.05
2281	ANGELINE	93,439.94	12,998.74	4,328.79	0.00	(7,516.62)	103,250.85
2300	LAW ENFORCEMENT	183,673.71	179,456.44	314,189.64	0.00	(164,323.21)	512,996.58

Park County

Treasurer Cash Summary Report

Date Range: 06/01/2010 - 06/30/2010

Fiscal Year: 2009-2010

Exclude Funds with zero balance
 Exclude Inactive accounts

Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
2850	911 EMERGENCY	548,026.74	35,562.11	0.00	0.00	(5,872.46)	577,716.39
2852	911 GARDINER	36,959.27	18.54	0.00	0.00	(193.15)	36,784.66
2859	COUNTY LAND INFORMATION	14,823.90	359.00	0.00	0.00	0.00	15,182.90
2870	VICTIM WITNESS PROGRAM	(5,636.34)	0.00	19,315.40	0.00	(8,384.03)	5,295.03
2895	HARD ROCK MINE TRUST	204,356.22	110.17	25,031.23	0.00	0.00	229,497.62
2896	METAL MINES TAX	29,195.36	33,382.73	0.00	0.00	(62,578.09)	0.00
2899	COURTHOUSE POP	395.46	67.55	0.00	0.00	(158.28)	304.73
2900	PILT	1,614,863.50	857,173.18	0.00	0.00	(617,126.78)	1,854,909.90
2902	FOREST TITLE III	201,635.60	0.00	0.00	0.00	(4,833.92)	196,801.68
2917	CRIME VICTIMS ASSISTANCE	65,106.34	490.00	0.00	0.00	(14,625.00)	50,971.34
2940	CDBG GRANT	5,004.00	0.00	0.00	0.00	(5,004.00)	0.00
2941	FED HOME GRANT	(0.33)	94,960.00	0.00	0.00	(94,959.61)	0.06
2956	CTEP GRANT	5,224.74	0.00	0.00	0.00	0.00	5,224.74
2958	DES	(3,009.78)	1,640.07	289.92	0.00	(5,845.10)	(6,924.89)
2965	TUBERCULOSIS	627.44	0.00	0.00	0.00	0.00	627.44
2973	MCH/F/MIAMI	8,997.18	517.96	0.00	0.00	(2,560.56)	6,954.58
2974	HOME HEALTH	22,062.93	2,953.00	0.00	0.00	(2,820.50)	22,195.43
2975	PUBLIC HEALTH PREPAREDNESS	156,430.63	0.00	230.95	0.00	(14,627.45)	142,034.13
2976	IMMUNIZATION	6,629.40	0.00	0.00	0.00	(178.79)	6,450.61
2979	WELL CHILD	9,540.28	7.35	0.00	0.00	(246.54)	9,301.09
3510	REVOLVING LOAN FUNDS	8,431.85	0.00	0.00	0.00	0.00	8,431.85

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Park County

Treasurer Cash Summary Report

Date Range: 06/01/2010 - 06/30/2010

Fiscal Year: 2009-2010

Exclude Funds with zero balance
 Exclude Inactive accounts

Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
3520	GARDINER SEWER #5	(904.08)	55.59	848.49	0.00	0.00	0.00
3525	GARDINER SEWER #5A	48,650.93	219.67	0.00	0.00	(14,300.00)	34,570.60
4010	ROAD & BRIDGE EQUIPMENT	57,018.10	30.00	149,000.00	0.00	(73,117.06)	132,931.04
4020	JUNK VEHICLES	12,851.23	5.45	3,456.26	0.00	0.00	16,312.94
4030	FAIR BUILDING & EQUIPMENT	0.00	0.00	18,481.00	0.00	0.00	18,481.00
4040	LAW ENFORCEMENT BLDG & EQUIP	20,250.12	9.82	0.00	0.00	0.00	20,259.94
4060	FACILITY IMPROVEMENTS	38,752.67	19.63	0.00	0.00	0.00	38,772.30
4200	COOKE CITY COMM CTR - CIP	20,182.25	0.00	0.00	0.00	0.00	20,182.25
4500	BN CLEANUP	10,309,526.76	29,200.16	21,512.50	0.00	(47,074.74)	10,313,164.68
4600	COMPLEX HVAC	156,280.46	0.00	0.00	0.00	(3,995.95)	152,284.51
4620	SEARCH & RESCUE EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00
5400	LANDFILL	2,391,391.16	33,153.84	47,074.74	(23.12)	(14,615.12)	2,456,981.50
5410	REFUSE FACILITY	1,049,494.34	52,465.82	0.00	0.00	(72,120.34)	1,029,839.82
6020	PLOTTER MAP SALES	18,065.62	145.00	0.00	0.00	0.00	18,210.62
		19,595,701.24	1,945,432.81	1,221,622.65	(2,466.03)	(2,428,917.69)	20,331,372.98

End of Report

Park County

Treasurer Cash Summary Report

Date Range: 06/01/2010 - 06/30/2010

Fiscal Year: 2009-2010

Exclude Funds with zero balance
 Exclude Inactive accounts

Fund	Title	Beginning Balance	Receipts	Transfers In	Disbursements	Transfers Out	Cash Balance
2301	SHERIFF JOINT TRAINING	3,988.70	0.00	0.00	0.00	0.00	3,988.70
2303	LAW ENFORCEMENT SPECIAL EVENTS	1,802.14	0.00	0.00	0.00	0.00	1,802.14
2330	RODENT	0.00	0.00	0.00	0.00	0.00	0.00
2360	MUSEUM	63,104.54	13,919.75	6,855.53	(11.07)	(17,687.58)	66,181.17
2370	Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
2371	Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
2372	PERMISSIVE MEDICAL LEVY	266,433.47	37,655.08	0.00	0.00	(304,088.55)	0.00
2382	SEARCH & RESCUE	102,994.16	5,566.57	18,000.00	0.00	(15,526.31)	111,034.42
2384	JAIL COMMISSARY	15,752.28	0.00	0.00	0.00	(1,410.00)	14,342.28
2390	DRUG FORFEITURE	1,033.13	0.00	0.00	0.00	0.00	1,033.13
2392	MRDTF	41,262.30	0.00	0.00	0.00	(6,238.94)	35,023.36
2393	RECORD PRESERVATION	92,723.84	2,600.00	5,317.13	0.00	(3,082.31)	97,558.66
2397	CDBG REVOLVING LOAN	221,013.90	493.31	0.00	0.00	0.00	221,507.21
2399	YRRE ROAD ABANDON	31,570.50	0.00	0.00	0.00	(1,980.00)	29,590.50
2410	GREEN ACRES LIGHTING	521.01	0.00	0.00	0.00	(119.73)	401.28
2415	GREEN ACRES LTS-#2A	1,079.75	28.97	0.00	0.00	(398.45)	710.27
2430	GARDINER #1 LIGHTING	6,855.85	31.61	0.00	0.00	(1,183.30)	5,704.16
2510	GARDINER SEWER M&O	2.36	0.00	0.00	0.00	(2.36)	0.00
2800	ALCOHOL REHABILITATION	(214.85)	7,791.00	0.00	0.00	(9,027.72)	(1,451.57)
2820	GAS APPORTIONMENT	38,776.15	9,336.20	8,199.23	0.00	(8,486.20)	47,825.38
2830	JUNK VEHICLE	5,651.00	0.00	0.00	0.00	(5,651.00)	0.00
2840	WEED GRANT	1,258.13	0.00	0.00	0.00	(384.19)	873.94