

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
301 1% OPTIONAL TAX

| 1% OPTIONAL REVENUE | DESCRIPTION | 2008-09 | 2008-09 | 2009-10 | 2009-10 | 2010-11 |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CSA # | CATEGORY | ADOPTED | ACTUAL | ADOPTED | ACTUAL | ADOPTED |
| | | REVENUE | REVENUE | REVENUE | REVENUE | REVENUE |
| ONE CENT OPTIONAL INCOME | 1000.301.41901.0100.000 | \$2,085,000.00 | \$2,436,510.41 | \$2,085,000.00 | \$1,904,589.43 | \$1,900,000.00 |
| ONE CENT OPTIONAL INTEREST INCOME | 1000.301.40100.0100.000 | \$15,000.00 | \$29,762.42 | \$15,000.00 | \$59,385.66 | \$20,000.00 |
| TOTAL | | \$2,100,000.00 | \$2,466,272.83 | \$2,100,000.00 | \$1,963,975.09 | \$1,920,000.00 |
| CSA | DESCRIPTION | 2008-09 | 2008-09 | 2009-10 | 2009-10 | 2010-11 |
| ACCOUNT # | CATEGORY | ADOPTED | ACTUAL | ADOPTED | ACTUAL | ADOPTED |
| | | EXPENSES | EXPENSES | EXPENSES | EXPENSES | EXPENSES |
| PUBLIC SAFETY | | | | | | |
| SHERIFF PATROL CARS | 1000.301.50844.0200.000 | \$100,000.00 | \$98,035.00 | \$100,000.00 | \$90,281.15 | \$100,000.00 |
| LAW ENFORCEMENT RESERVE | | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| EMERGENCY SERVICES PAYMENT | 1000.301.50760.0200.285 | \$500,000.00 | \$496,644.54 | \$500,000.00 | \$395,198.75 | \$400,000.00 |
| EMERGENCY RESERVE | | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| CENTER REMODEL LOAN | | | | | | |
| JUVENILE JUSTICE PROGRAM | 1000.301.50296.0200.000 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 |
| RURAL FIRE DISTRICTS | 1000.301.50760.0200.273 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| RURAL FIRE SUPPRESSION FUND | 1000.301.50760.0200.310 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| AIRPORT | 1000.301.50760.0200.035 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| SEARCH & RESCUE | 1000.301.50760.0200.301 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| PUBLIC WORKS | | | | | | |
| ROAD & BRIDGE EQUIPMENT | 1000.301.50841.0300.000 | \$250,000.00 | \$368,520.12 | \$250,000.00 | \$270,170.53 | \$250,000.00 |
| ROAD & BRIDGE RESERVE | | \$0.00 | | \$0.00 | | \$0.00 |
| HEALTH & WELFARE | | | | | | |
| HOSPITAL | 1000.301.50760.0400.034 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 |
| MENTAL HEALTH CENTER | 1000.301.50760.0400.289 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| SENIOR CITIZEN CENTER | 1000.301.50760.0400.278 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| VOLUNTEERS OF AMERICA | 1000.301.50760.0400.281 | \$30,000.00 | \$55,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| ADVOCACY & RESOURCE CENTER | 1000.301.50760.0400.283 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| FREE CLINIC | 1000.301.50760.0400.311 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| CHILD ADVOCACY SERVICES | 1000.301.50760.0400.313 | \$10,000.00 | \$30,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| CULTURAL & RECREATION | | | | | | |
| LIBRARY BOARD | 1000.301.50760.0500.031 | \$109,000.00 | \$109,000.00 | \$109,000.00 | \$109,000.00 | \$109,000.00 |
| FAIR ASSOCIATION BOARD | 1000.301.50760.0500.030 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| ARTS COUNCIL | 1000.301.50760.0500.304 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| DOWNTOWN SHERIDAN ASSOC | 1000.301.50760.0500.290 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| SHERIDAN CO CHAMBER OF COMM | 1000.301.50760.0500.277 | \$11,250.00 | \$11,250.00 | \$11,250.00 | \$11,250.00 | \$11,250.00 |
| SHERIDAN HERITAGE CENTER | 1000.301.50760.0500.315 | \$0.00 | \$30,000.00 | \$0.00 | | \$0.00 |
| SHERIDAN CO. HISTORICAL SOCIETY | 1000.301.50760.0500.316 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| CONSERVATION & DEVELOPMENT | | | | | | |
| FORWARD SHERIDAN | 1000.301.50760.0600.291 | \$29,000.00 | \$42,455.75 | \$29,000.00 | \$20,000.00 | \$20,000.00 |
| ECONOMIC DEVELOP RESERVE | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| COAL BED METHANE COALITION | 1000.301.50760.0600.307 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| LAKE DESMET JOINT POWERS | 1000.301.50760.0600.000 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| SHERIDAN CONSERVATION DIST | 1000.301.50760.0600.303 | \$15,000.00 | \$25,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| BIG HORN MTN COALITION | 1000.301.50760.0600.300 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| SHERIDAN ACTION HOUSING COMMITTEE (SHAC) | 1000.301.50760.0600.312 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| DISCRETIONARY EXPENSE | | | | | | |
| DOG & CAT SHELTER | 1000.301.50760.0400.276 | \$7,750.00 | \$27,750.00 | \$7,750.00 | \$7,750.00 | \$7,750.00 |
| CONTINGENCY FUND | 1000.301.50400.0100.000 | \$113,500.00 | | \$113,500.00 | \$9,348.50 | \$67,500.00 |
| SHERIDAN COMMUNITY LAND TRUST | 1000.301.50760.0600.317 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| PROJECT YOUTH | 1000.301.50760.0400.318 | \$0.00 | | \$0.00 | | \$0.00 |
| WYSTAR | 1000.301.50760.0400.319 | \$50,000.00 | \$25,000.00 | \$0.00 | | \$0.00 |
| AMERICAN RED CROSS | 1000.301.50760.0400.314 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| LIGHTING RETROFIT | 1000.301.50824.0100.000 | \$0.00 | | \$0.00 | | \$0.00 |
| VEHICLES R&B | 1000.301.50844.0300.000 | \$0.00 | | \$0.00 | | \$0.00 |
| TOTAL | | \$2,100,000.00 | \$2,193,155.41 | \$2,100,000.00 | \$1,892,498.93 | \$1,920,000.00 |

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
638 ENHANCED 911
5 EXPENDITURES
0200 PUBLIC SAFETY

| E-911 REVENUE CSA # | DESCRIPTION CATEGORY | ADOPTED 2008-09 | ACTUAL 2008-09 | ADOPTED 2009-10 | ACTUAL 2009-10 | ADOPTED 2010-11 |
|-------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | CASH CARRY FORWARD | \$560,275.00 | | \$529,000.00 | | \$402,505.33 |
| 1000.638.40100.0200.000 | 911 INTEREST EARNED | \$10,000.00 | \$10,461.39 | \$7,500.00 | \$8,246.34 | \$7,500.00 |
| 1000.638.41900.0200.000 | 911 TAX | \$275,000.00 | \$209,429.74 | \$275,000.00 | \$286,652.78 | \$275,000.00 |
| TOTAL | | \$845,275.00 | \$219,891.13 | \$811,500.00 | \$294,899.12 | \$685,005.33 |
| E-911 EXPENSES CSA # | DESCRIPTION CATEGORY | ADOPTED 2008-09 | ACTUAL 2008-09 | ADOPTED 2009-10 | ACTUAL 2009-10 | ADOPTED 2010-11 |
| | PURCHASED SERVICES | | | | | |
| 1000.638.50211.0200.000 | 911 TELEPHONE | \$65,000.00 | \$59,411.67 | \$60,000.00 | \$52,843.81 | \$60,000.00 |
| 1000.638.50294.0200.000 | 911 MAINTANCE AGREEMENT EQUIP RP | \$70,373.50 | \$35,444.70 | \$50,000.00 | \$28,057.99 | \$75,000.00 |
| 1000.638.50212.0200.000 | TOWER RENTAL | \$12,180.00 | \$12,180.00 | \$12,180.00 | \$12,339.00 | \$15,000.00 |
| | SUPPLIES | | | | | |
| 1000.638.50243.0200.000 | 911 COMMUNICATION EQUIP <\$500 | | \$5,407.13 | \$3,000.00 | | \$4,000.00 |
| 1000.638.50310.0200.000 | 911 OFFICE SUPPLIES & PRINTING | | \$85.31 | \$1,500.00 | \$40.00 | \$1,500.00 |
| 1000.638.50312.0200.000 | 911 OFFICE FURN & EQUIP < \$500 | | | | | |
| | MISCELLANEOUS | | | | | |
| 1000.638.50233.0200.000 | CONTINUING EDUCATION | | | \$20,000.00 | \$2,474.00 | \$20,000.00 |
| 1000.638.50245.0200.000 | 911 EXPENSE | \$0.00 | | | | |
| | CAPITAL OUTLAY | | | | | |
| 1000.638.50807.0200.000 | 911 CAD SYSTEM LEASE PAYMENT | \$103,138.68 | \$103,138.68 | \$104,000.00 | \$103,138.68 | \$104,000.00 |
| 1000.638.50845.0200.000 | 911 COMMUNICATION EQUIP >\$500 | \$302,350.00 | \$109,956.62 | \$175,000.00 | \$214,047.38 | \$5,000.00 |
| 1000.638.50847.0200.000 | 911 OFFICE FURN & EQUIP > \$500 | \$16,500.00 | | \$2,000.00 | \$2,025.00 | \$3,500.00 |
| 1000.638.50848.0200.000 | 911 COMPUTER EQUIPMENT >\$500 | \$15,208.26 | | \$2,000.00 | \$6,595.67 | \$5,000.00 |
| 1000.638.50850.0200.000 | 911 TRANSFER OF FUNDS | | | | | |
| TOTAL | | \$584,750.44 | \$325,624.11 | \$429,680.00 | \$421,561.53 | \$293,000.00 |

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
300 WIC
5 EXPENDITURES
0400 HEALTH & WELFARE

| WIC REVENUE CSA # | DESCRIPTION CATEGORY | ADOPTED 2008-09 | ACTUAL 2008-09 | ADOPTED 2009-10 | ACTUAL 2009-10 | ADOPTED 2010-11 |
|-------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1000.300.48800.0400.000 | WIC PROGRAM (STATE) | \$23,500.00 | \$15,732.60 | \$16,800.00 | \$8,747.78 | \$46,211.00 |
| TOTAL | | \$23,500.00 | \$15,732.60 | \$16,800.00 | \$8,747.78 | \$46,211.00 |
| WIC EXPENSES CSA # | DESCRIPTION CATEGORY | ADOPTED 2008-09 | ACTUAL 2008-09 | ADOPTED 2009-10 | ACTUAL 2009-10 | ADOPTED 2010-11 |
| | SALARIES | | | | | |
| 1000.300.50122.0400.000 | REGULAR PART TIME WAGES | | | | | \$23,277.00 |
| | PURCHASED SERVICES | | | | | |
| 1000.300.50211.0400.000 | TELEPHONE | \$3,600.00 | \$2,833.63 | \$3,600.00 | \$2,377.40 | \$3,600.00 |
| 1000.300.50305.0400.000 | COPIER LEASE | | | | | |
| 1000.300.50531.0400.000 | CLINIC SPACE RENTAL | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,300.00 | \$3,600.00 |
| | TRAVEL | | | | | |
| 1000.300.50270.0400.000 | MILEAGE TRAVEL MEALS LODGING | \$7,200.00 | \$2,083.60 | \$500.00 | \$553.82 | \$1,370.00 |
| | SUPPLIES | | | | | |
| 1000.300.50210.0400.000 | POSTAGE & FREIGHT | \$1,000.00 | \$1,004.04 | \$1,000.00 | \$907.71 | \$1,200.00 |
| 1000.300.50310.0400.000 | OFFICE SUPPLIES | \$2,000.00 | \$451.99 | \$2,000.00 | \$909.35 | \$2,000.00 |
| 1000.300.50251.0400.000 | MEDICAL EXPENSE | \$3,000.00 | \$1,371.90 | \$3,000.00 | \$1,420.50 | \$3,000.00 |
| 1000.300.50312.0400.000 | OFFICE FURNITURE & EQUIP <\$500 | \$250.00 | \$0.00 | \$250.00 | \$103.98 | \$5,314.00 |
| 1000.300.50314.0400.000 | MEDICAL EQUIPMENT <\$500 | \$550.00 | \$0.00 | \$550.00 | \$108.42 | \$550.00 |
| | MISCELLANEOUS | | | | | |
| 1000.300.50233.0400.000 | CONTINUED EDUCATION | | \$142.87 | | \$266.45 | |
| 1000.300.50234.0400.000 | EDUCATIONAL PROGRAMS | \$2,300.00 | \$0.00 | \$2,300.00 | \$111.24 | \$2,300.00 |
| 1000.300.50850.0400.000 | TRANSFER OF FUNDS | | | | | |
| TOTAL | | \$23,500.00 | \$11,488.03 | \$16,800.00 | \$10,058.87 | \$46,211.00 |

| FUND | | 3502 | SPECIAL FUNDS | | | | |
|-------------------------|--|----------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| DEPARTMENT | | | CAPITAL FACILITIES TAX | | | | |
| BALANCE SHEET | | 5 | EXPENDITURES | | | | |
| FUNCTION | | 0300 | PUBLIC WORKS | | | | |
| CFT REVENUE | | | ADOPTED | ACTUAL | ADOPTED | ACTUAL | ADOPTED |
| CSA # | DESCRIPTION | CATEGORY | 2008-09 | 2008-09 | 2009-10 | 2009-10 | 2010-11 |
| 3502.000.40100.0300.000 | CFT 1998 INTEREST EARNED | | \$50,000.00 | \$64,254.90 | \$25,000.00 | \$61,133.77 | \$25,000.00 |
| 3502.000.41902.0300.000 | CFT FOR ROAD PROJECTS 1998 | | \$2,500,000.00 | \$2,864,631.46 | \$2,000,000.00 | \$1,970,632.01 | \$1,500,000.00 |
| 3502.000.41903.0300.000 | CFT REIMBURSED COSTS | | | \$169,364.29 | | \$6,000.00 | |
| 3502.000.49000.0000.000 | OTHER REVENUE/TRANSFERS | | | | | | |
| TOTAL | | | \$2,550,000.00 | \$3,098,250.65 | \$2,025,000.00 | \$2,037,765.78 | \$1,525,000.00 |
| CFT EXPENSES | | | ADOPTED | ACTUAL | ADOPTED | ACTUAL | ADOPTED |
| CSA # | DESCRIPTION | CATEGORY | 2008-09 | 2008-09 | 2009-10 | 2009-10 | 2010-11 |
| 3502.000.50214.0300.000 | * ANNUAL COMPUTER SOFTWARE UPGRADE | | | | | | |
| 3502.000.50340.0300.000 | * MAG CHLORIDE EXPENSE | | \$23,584.00 | \$244,111.97 | \$22,110.00 | \$107,409.06 | |
| 3502.000.50341.0300.120 | * COMMERCIAL GRAVEL | | \$290,000.00 | | \$170,000.00 | \$16,660.00 | \$30,000.00 |
| 3502.000.50344.0300.000 | * FENCING & CATTLE GUARDS | | \$5,000.00 | \$5,330.70 | \$15,840.00 | \$1,135.20 | \$17,424.00 |
| 3502.000.50345.0300.000 | * CULVERTS | | \$20,000.00 | | \$10,000.00 | \$1,650.10 | \$10,000.00 |
| 3502.000.50346.0300.000 | * PIT EXPENSE (ROYALTY PAYMENTS) | | \$120,000.00 | \$166,994.17 | | | |
| 3502.000.50346.0300.122 | * PIT EXPENSE (RHOADES PIT) | | \$100,000.00 | | | | |
| 3502.000.50346.0300.124 | * PIT EXPENSE (DEWEY PIT) | | \$100,000.00 | \$43,395.00 | | | |
| 3502.000.50346.0300.128 | * PIT EXPENSE (JC RANCH #2 PIT) | | \$219,000.00 | \$284,489.40 | | | |
| 3502.000.50346.0300.129 | * PIT EXPENSE (KUSEL PIT #3) | | \$28,000.00 | \$39,165.33 | | | |
| 3502.000.50831.0000.000 | * REIMB TO GENERAL FUND | | | | | | |
| 3502.000.50831.0300.000 | * ROADS & PARKING LOTS | | \$211,645.00 | \$212,000.00 | | \$7,538.63 | |
| 3502.000.50831.0300.500 | * COUNTY-CITY ROAD TRANSFERS (SURVEY) | | | | | | |
| 3502.000.50831.0300.528 | 2 NORTH PINEY CREEK BRIDGE | | | \$2,433.52 | | | |
| 3502.000.50831.0300.558 | 2 NORTH PINEY ROAD CR # 2 | | \$7,547.00 | | \$5,503.00 | | \$5,074.00 |
| 3502.000.50831.0300.559 | 4 LADORE LANE CR # 4 | | | | | | |
| 3502.000.50831.0300.560 | 6 FISH HATCHERY ROAD CR # 6 | | | | | | |
| 3502.000.50831.0300.561 | 8 E LOBBIN & HINE CR # 8 | | \$11,673.00 | | \$688.00 | | \$634.00 |
| 3502.000.50831.0300.515 | 26 RED GRADE ROAD CR # 26 | | \$4,717.00 | \$7,617.98 | \$10,317.00 | | \$9,513.00 |
| 3502.000.50831.0300.506 | 28 BIRD FARM (W) CR #28 | | | | \$10,317.00 | | |
| 3502.000.50831.0300.542 | 28 BIRD FARM (E) CR #28 | | \$14,150.00 | \$5,713.49 | | | \$44,917.00 |
| 3502.000.50831.0300.522 | 30 KRUSE CREEK ROAD CR #30 | | | \$1,242.50 | | | |
| 3502.000.50831.0300.519 | 38 WILD HORSE ROAD CR #38 | | \$20,837.00 | \$46,147.39 | \$25,258.00 | \$27,544.40 | \$28,350.00 |
| 3502.000.50831.0300.513 | 40 CR #40 ARVADA-GILLETTE RD | | | \$19,439.12 | | | |
| 3502.000.50831.0300.502 | 42 ULM ROAD CR # 42 | | \$165,500.00 | \$162,596.81 | \$66,860.00 | \$65,798.62 | \$54,671.00 |
| 3502.000.50831.0300.562 | 49 HERSEY ROAD CR # 49 | | \$4,717.00 | \$3,203.90 | \$4,907.00 | \$240.00 | \$4,524.00 |
| 3502.000.50831.0300.583 | 53 BIG GOOSE CANYON CR #53 | | \$10,377.00 | | \$8,598.00 | | \$7,927.00 |
| 3502.000.50831.0300.539 | 54 BRUNDAGE LANE CR # 54 | | \$950,000.00 | \$598,311.82 | \$2,104,000.00 | \$758,915.86 | \$690,000.00 |
| 3502.000.50831.0300.547 | 56 SWAIM ROAD CR # 56 | | \$132,800.00 | \$879.21 | | \$21,323.50 | \$115,102.00 |
| 3502.000.50831.0300.507 | 60 KNODE RD CR #60 | | | | | | |
| 3502.000.50831.0300.544 | 62 METZ RD #62 | | \$132,800.00 | \$9,613.62 | | \$25,123.91 | \$768,780.00 |
| 3502.000.50831.0300.531 | 64 UPPER CAT CREEK CR # 64 | | \$1,415.00 | \$104.59 | \$177,149.00 | \$397,183.39 | \$343,950.00 |
| 3502.000.50831.0300.593 | 65 BARKER ROAD CR #65 | | | \$3,505.66 | | \$826.91 | |
| 3502.000.50831.0300.565 | 67 WOLF CREEK ROAD CR # 67 | | \$20,557.00 | \$22,843.12 | \$16,357.00 | \$40,166.49 | \$15,082.00 |
| 3502.000.50831.0300.553 | 70 ARVADA DAVIS RD #70 | | | | | | |
| 3502.000.50831.0300.510 | 71 HALFWAY LANE #71 | | \$7,547.00 | \$1,357.50 | | | |
| 3502.000.50831.0300.521 | 71 HALFWAY LANE #71 BRIDGE ECV | | | | | | |
| 3502.000.50831.0300.545 | 72 PARADISE PARK ROAD CR # 72 | | \$132,800.00 | \$16.20 | | | |
| 3502.000.50831.0300.508 | 74 SOLDIER CREEK ROAD CR # 74 | | \$162,730.00 | \$89,778.88 | \$216,446.00 | \$153,188.01 | \$26,393.00 |
| 3502.000.50831.0300.598 | 76 WEST VIEW DRIVE CR #76 | | | | \$20,000.00 | | |
| 3502.000.50831.0300.585 | 77 LITTLE GOOSE CANYON ROAD CR # 77 | | \$943.00 | | \$1,720.00 | | \$1,585.00 |
| 3502.000.50831.0300.529 | 78 KROE LANE CR #78 | | | | | | |
| 3502.000.50831.0300.504 | 80 MYDLAND-DOWNER ROAD #80 | | \$600,000.00 | \$111,627.49 | \$1,760,000.00 | \$190,718.32 | \$2,398,000.00 |
| 3502.000.50831.0300.541 | 81 BECKTON HALL RD CR # 81 | | | | | | \$7,541.00 |
| 3502.000.50831.0300.527 | 84 WILD CAT ROAD CR #54 | | \$208,209.00 | \$12,362.63 | \$56,172.00 | \$32,987.50 | \$15,308.00 |
| 3502.000.50831.0300.599 | 85 RAPID CREEK RD CR #85 | | | | \$4,815.00 | | \$4,439.00 |
| 3502.000.50831.0300.552 | 86 SR - BUFFALO CREEK RD #86 | | | \$18,113.53 | | \$56,661.16 | |
| 3502.000.50831.0300.552 | 86 SR - BUFFALO CREEK RD #86 (BRIDGES) | | | | \$100,000.00 | | |
| 3502.000.50831.0300.554 | 86 SR - BUFFALO CREEK ROAD CRUSHING | | | | | | |
| 3502.000.50831.0300.501 | 87 BEAVER CREEK ROAD CR # 87 | | \$482,941.00 | \$198,198.70 | \$262,553.00 | \$79,011.17 | \$37,704.00 |
| 3502.000.50831.0300.509 | 89 BECKTON ROAD #89 | | \$32,377.00 | \$61,724.53 | \$24,944.00 | \$16,033.01 | \$22,999.00 |
| 3502.000.50831.0300.526 | 91 OWL CREEK ROAD CR # 91 | | \$3,350.00 | | \$3,095.00 | | \$2,854.00 |
| 3502.000.50831.0300.550 | 92 TONGUE RIVER CANYON RD #92 | | \$12,334.00 | \$29,597.73 | \$12,268.00 | \$8,544.92 | \$11,311.00 |
| 3502.000.50831.0300.543 | 93 KOOI ROAD CR # 93 | | | \$952.25 | | | \$3,805.00 |
| 3502.000.50831.0300.566 | 94 SHORT ROAD CR # 94 | | \$1,887.00 | | | | |
| 3502.000.50831.0300.586 | 98 KEYSTONE ROAD CR # 98 | | \$63,859.00 | \$255.83 | \$52,569.00 | \$84,982.61 | |
| 3502.000.50831.0300.525 | 102 DAYTON EAST ROAD CR #102 | | | | | \$690.00 | \$107,345.00 |
| 3502.000.50831.0300.505 | 103 BRINTON ROAD #103 | | | | | \$2,929.10 | |
| 3502.000.50831.0300.587 | 104 RIVER ROAD CR # 104 | | \$8,962.00 | \$425.00 | \$6,534.00 | \$9,294.40 | \$6,025.00 |
| CFT EXPENSES | DESCRIPTION | | ADOPTED | ACTUAL | ADOPTED | ACTUAL | ADOPTED |
| CSA # | CATEGORY | | 2008-09 | 2008-09 | 2009-10 | 2009-10 | 2010-11 |
| 3502.000.50831.0300.567 | 105 ISLAND ROAD CR # 105 | | \$1,415.00 | \$622.91 | \$688.00 | | \$634.00 |

| | | | | | | | | |
|-------------------------|------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| 3502.000.50831.0300.600 | 106 | KLEENBURN ROAD CR# 106 | | | \$6,209.00 | | | |
| 3502.000.50831.0300.532 | 108 | BEATTY CR SPUR ROAD CR#108 | \$7,442.00 | | \$6,765.00 | \$6,880.61 | \$6,443.00 | |
| 3502.000.50831.0300.568 | 109 | MCCORMICK RD CR # 109 | \$31,542.00 | \$2,544.95 | \$1,720.00 | \$4,317.62 | \$163,832.00 | |
| 3502.000.50831.0300.569 | 111 | BOX CROSS ROAD CR # 111 | \$139,875.00 | \$1,855.15 | \$5,159.00 | | \$21,318.00 | |
| 3502.000.50831.0300.518 | 113 | UPPER ROAD CR#113 | \$147,447.00 | \$618.70 | \$11,693.00 | \$260.97 | \$10,781.00 | |
| 3502.000.50831.0300.570 | 114 | COUTANT CREEK CR #114 | \$7,442.00 | | \$6,765.00 | \$7,478.08 | \$5,740.00 | |
| 3502.000.50831.0300.511 | 119 | DRY RANCH ROAD CR # 119 | | | | | | |
| 3502.000.50831.0300.571 | 121 | GULCH ROAD CR # 121 | | | | | | |
| 3502.000.50831.0300.540 | 122 | BADGER CREEK RD #122 | \$47,652.00 | \$7,180.00 | \$41,495.00 | \$46,070.70 | \$39,519.00 | |
| 3502.000.50831.0300.572 | 122 | BADGER CREEK BRIDGES | | \$687.62 | | | | |
| 3502.000.50831.0300.601 | 123 | HIGBY ROAD CR #123 | | | | | | \$6,033.00 |
| 3502.000.50831.0300.573 | 125 | MOUNTAIN HOME CR # 125 | \$1,887.00 | \$423.22 | \$1,376.00 | | \$1,268.00 | |
| 3502.000.50831.0300.516 | 127 | UPPER PRAIRIE DOG ROAD CR # 127 | \$27,287.00 | \$21,403.41 | \$22,491.00 | \$19,800.13 | \$20,737.00 | |
| 3502.000.50831.0300.592 | 129 | POMPEY ROAD CR #129 | | \$4,054.05 | | \$1,102.07 | | |
| 3502.000.50831.0300.574 | 131 | MEADE CREEK RD CR # 131 | \$15,565.00 | \$7,406.38 | \$8,587.00 | \$1,854.69 | \$7,918.00 | |
| 3502.000.50831.0300.557 | 133 | CAT CREEK ROAD CR # 133 | \$20,341.00 | | \$45,498.00 | \$67,091.73 | | |
| 3502.000.50831.0300.575 | 137 | TAYLOR ROAD CR # 137 | \$3,942.00 | | \$3,608.00 | \$2,346.91 | \$3,062.00 | |
| 3502.000.50831.0300.576 | 139 | EAST RIDGE ROAD CR # 139 | \$15,000.00 | \$6,872.79 | \$658,077.00 | | \$7,927.00 | |
| 3502.000.50831.0300.588 | 140 | TWIN CREEK ROAD CR # 140 (RR BRIDGE) | \$200,000.00 | \$67,557.10 | | | | |
| 3502.000.50831.0300.594 | 140 | TWIN CREEK ROAD CR # 140 | | \$675.40 | | \$258.41 | | |
| 3502.000.50831.0300.589 | 142 | SLACK ROAD CR # 142 | \$4,717.00 | \$5,919.74 | \$4,089.00 | \$4,017.25 | \$3,770.00 | |
| 3502.000.50831.0300.577 | 143 | LOUCKS ROAD CR # 143 | \$1,478.00 | \$317.42 | \$1,032.00 | | \$951.00 | |
| 3502.000.50831.0300.503 | 144 | PASS CREEK ROAD CR # 144 | \$0.00 | \$29,405.91 | \$469,742.00 | \$212,898.77 | \$1,026,586.00 | |
| 3502.000.50831.0300.578 | 145 | WAGON BOX ROAD CR #145 | \$6,132.00 | \$2,539.33 | \$4,471.00 | | \$4,122.00 | |
| 3502.000.50831.0300.579 | 147 | MURPHY GULCH ROAD CR # 147 | \$254,515.00 | \$336,592.58 | | \$10,980.30 | | |
| 3502.000.50831.0300.580 | 151 | DOW PRONG CR # 151 | \$245,967.00 | \$231,724.90 | | \$1,220.00 | | |
| 3502.000.50831.0300.556 | 161 | DUTCH CREEK ROAD #161 | \$489,161.00 | \$96,165.26 | \$142,630.00 | \$153,928.60 | \$46,657.00 | |
| 3502.000.50831.0300.538 | 171 | BOX ELDER ROAD #171 | | \$7,180.00 | | | | |
| 3502.000.50831.0300.591 | 183 | SEARS ROAD CR #183 | | \$4,784.00 | | | | |
| 3502.000.50831.0300.535 | 195 | COAL CREEK ROAD #195 | \$4,961.00 | | \$8,178.00 | | \$7,541.00 | |
| 3502.000.50831.0300.536 | 197 | DOUBLE CROSSING RD #197 | | | | | | |
| 3502.000.50831.0300.548 | 219 | THOMPSON CREEK RD #219 | | | | | | |
| 3502.000.50831.0300.549 | 219 | THOMPSON CREEK BRIDGE | \$1,416,800.00 | \$223,715.94 | \$1,049,574.00 | \$918,066.18 | | |
| 3502.000.50831.0300.534 | 255 | PASSAIC ROAD CR # 255 | \$66,978.00 | \$93,522.51 | \$60,889.00 | \$53,295.12 | \$57,989.00 | |
| 3502.000.50831.0300.524 | 269 | LOWER POWDER RIVER ROAD #269 | \$92,776.00 | \$161,600.38 | \$84,342.00 | \$82,059.05 | \$80,326.00 | |
| 3502.000.50831.0300.551 | 273 | UPPER POWDER RIVER ROAD CR # 273 | \$228,365.00 | \$27,523.51 | \$40,934.00 | \$95,916.66 | \$98,905.00 | |
| 3502.000.50831.0300.520 | 293 | SOUTH PRONG ROAD #293 | \$12,899.00 | \$12,861.26 | \$11,727.00 | \$16,430.03 | \$11,168.00 | |
| 3502.000.50831.0300.537 | 1209 | WAKELEY ROAD CR # 1209 | \$5,457.00 | | \$5,412.00 | \$5,570.16 | \$4,592.00 | |
| 3502.000.50831.0300.523 | 1211 | LOWER PRAIRIE DOG RD #1211 | \$403,674.00 | \$173,303.01 | \$65,850.00 | \$74,820.42 | \$55,873.00 | |
| 3502.000.50831.0300.581 | 1213 | MAVERICK RD CR # 1213 | \$3,773.00 | \$1,904.50 | \$2,751.00 | | \$2,537.00 | |
| 3502.000.50831.0300.517 | 1231 | BEATTY GULCH ROAD #1231 | \$27,287.00 | \$7,993.14 | \$25,709.00 | \$26,957.10 | \$24,484.00 | |
| 3502.000.50831.0300.590 | 1249 | NORTH PARK CR # 1249 | \$4,717.00 | | \$4,815.00 | | \$12,013.00 | |
| 3502.000.50831.0300.582 | 1251 | LONDON LANE CR # 1251 | \$2,358.00 | | \$1,032.00 | | \$951.00 | |
| 3502.000.50831.0300.530 | * | COTTONWOOD CR BRIDGE | | \$7,525.96 | | | | |
| 3502.000.50831.0300.555 | * | BEATTY GULCH-BEATTY SPUR CMAQ | | | | | | |
| 3502.000.50831.0300.564 | 54A | OLD AIRPORT ACCESS CR # 54A | \$1,340.00 | | \$1,720.00 | | \$1,585.00 | |
| 3502.000.50831.0300.584 | 76A | LEOPARD STREET CR #76A | | | | | | |
| 3502.000.50831.0300.563 | | AIRPORT ROAD | | | | | | |
| 3502.000.50850.0300.000 | | CAP TAX TRANSFER OF FUNDS | | | | \$180,618.27 | \$181,200.00 | |
| 3502.000.59000.0000.000 | | OTHER EXPENSE/TRANSFERS | | | | | | |
| TOTAL | | | \$8,262,450.00 | \$3,960,030.60 | \$7,974,048.00 | \$4,100,796.10 | \$6,707,719.00 | |

| | |
|--------------------------|-----------------|
| CASH CARRYOVER JUNE 2010 | \$3,750,000.00 |
| TAX REVENUES FY 10-11 | \$1,525,000.00 |
| GRANT REVENUES | \$2,520,000.00 |
| EXPENSES 10-11 | -\$6,710,000.00 |
| CASH CARRY OVER 10-11 | \$1,085,000.00 |

FUND
DEPARTMENT
BALANCE SHEET
FUNCTION

1000 GENERAL
3505 STATE-COUNTY ROAD FUND
5 EXPENDITURES
0300 PUBLIC WORKS

| SCR FUND REVENUE CSA # | DESCRIPTION CATEGORY | ADOPTED 2008-09 | ACTUAL 2008-09 | ADOPTED 2009-10 | ACTUAL 2009-10 | ADOPTED 2010-11 |
|----------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | CASH CARRY OVER | \$618,670.00 | \$164,116.98 | \$164,116.98 | | \$450,000.00 |
| 3505.000.48801.0300.000 | SCR FUND | \$350,000.00 | \$413,835.51 | \$375,000.00 | \$371,353.71 | \$375,000.00 |
| 3505.000.48802.0300.000 | COAL ROAD CONSTRUCTION | | | | | |
| 3505.000.49000.0000.000 | OTHER REVENUE/TRANSFERS | | | | | |
| TOTAL | | \$968,670.00 | \$577,952.49 | \$539,116.98 | \$371,353.71 | \$825,000.00 |
| SCR FUND EXPENSES CSA # | DESCRIPTION CATEGORY | ADOPTED 2008-09 | ACTUAL 2008-09 | ADOPTED 2009-10 | ACTUAL 2009-10 | ADOPTED 2010-11 |
| 3505.000.50346.0300.000 | CRUSHING | | | | | |
| 3505.000.50832.0300.000 | BRIDGES | | | | | |
| 3505.000.50346.0300.120 | PURCHASE COMMERCIAL GRAVEL | | | | | \$135,000.00 |
| 3505.000.50346.0300.121 | SURFACING (GRAVEL) KUSEL PIT | | \$91.80 | | | |
| 3505.000.50346.0300.129 | SURFACING (GRAVEL) KUSEL PIT 3 | \$590,000.00 | \$600,294.25 | \$46,756.00 | \$47,157.65 | \$1,000.00 |
| 3505.000.50346.0300.122 | SURFACING (GRAVEL) RHOADES PIT | | | | | \$250,000.00 |
| 3505.000.50346.0300.123 | SURFACING (GRAVEL) TIETJEN PIT | | | | | |
| 3505.000.50346.0300.124 | SURFACING (GRAVEL) DEWEY PIT 4 | | | \$30,000.00 | \$30,000.00 | \$35,567.00 |
| 3505.000.50346.0300.125 | SURFACING (GRAVEL) BOCEK PIT | | | | | |
| 3505.000.50346.0300.126 | ROADES PIT ACCESS | | | \$100,000.00 | | |
| 3505.000.50346.0300.127 | SURFACING (GRAVEL) JC RANCH PIT 2 | \$325,000.00 | \$318,818.48 | | \$7,225.80 | |
| 3505.000.50832.0300.131 | SURFACING (GRAVEL) SR DIVIDE PIT | | | | | \$240,000.00 |
| 3505.000.50702.0300.000 | TRANSFER TO GENERAL FUND | | | | | |
| 3505.000.59000.0000.000 | OTHER EXPENSE/TRANSFERS | | | | | |
| TOTAL | | \$915,000.00 | \$919,204.53 | \$176,756.00 | \$84,383.45 | \$661,567.00 |