

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
<b>TOTAL</b>		<b>\$2,100,000.00</b>	<b>\$2,466,272.83</b>	<b>\$2,100,000.00</b>	<b>\$1,963,975.09</b>	<b>\$1,920,000.00</b>
CSA	DESCRIPTION	2008-09	2008-09	2009-10	2009-10	2010-11
ACCOUNT #	CATEGORY	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
<b>PUBLIC SAFETY</b>						
SHERIFF PATROL CARS	1000.301.50844.0200.000	\$100,000.00	\$98,035.00	\$100,000.00	\$90,281.15	\$100,000.00
<b>LAW ENFORCEMENT RESERVE</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
EMERGENCY SERVICES PAYMENT	1000.301.50760.0200.285	\$500,000.00	\$496,644.54	\$500,000.00	\$395,198.75	\$400,000.00
<b>EMERGENCY RESERVE</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
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
<b>PUBLIC WORKS</b>						
ROAD & BRIDGE EQUIPMENT	1000.301.50841.0300.000	\$250,000.00	\$368,520.12	\$250,000.00	\$270,170.53	\$250,000.00
<b>ROAD &amp; BRIDGE RESERVE</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>HEALTH &amp; WELFARE</b>						
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
<b>CULTURAL &amp; RECREATION</b>						
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
<b>CONSERVATION &amp; DEVELOPMENT</b>						
FORWARD SHERIDAN	1000.301.50760.0600.291	\$29,000.00	\$42,455.75	\$29,000.00	\$20,000.00	\$20,000.00
<b>ECONOMIC DEVELOP RESERVE</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
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
<b>DISCRETIONARY EXPENSE</b>						
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
<b>TOTAL</b>		<b>\$2,100,000.00</b>	<b>\$2,193,155.41</b>	<b>\$2,100,000.00</b>	<b>\$1,892,498.93</b>	<b>\$1,920,000.00</b>

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
<b>TOTAL</b>		<b>\$845,275.00</b>	<b>\$219,891.13</b>	<b>\$811,500.00</b>	<b>\$294,899.12</b>	<b>\$685,005.33</b>
E-911 EXPENSES CSA #	DESCRIPTION CATEGORY	ADOPTED 2008-09	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11
	<b>PURCHASED SERVICES</b>					
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
	<b>SUPPLIES</b>					
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					
	<b>MISCELLANEOUS</b>					
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				
	<b>CAPITAL OUTLAY</b>					
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					
<b>TOTAL</b>		<b>\$584,750.44</b>	<b>\$325,624.11</b>	<b>\$429,680.00</b>	<b>\$421,561.53</b>	<b>\$293,000.00</b>

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
<b>TOTAL</b>		<b>\$23,500.00</b>	<b>\$15,732.60</b>	<b>\$16,800.00</b>	<b>\$8,747.78</b>	<b>\$46,211.00</b>
WIC EXPENSES CSA #	DESCRIPTION CATEGORY	ADOPTED 2008-09	ACTUAL 2008-09	ADOPTED 2009-10	ACTUAL 2009-10	ADOPTED 2010-11
	<b>SALARIES</b>					
1000.300.50122.0400.000	REGULAR PART TIME WAGES					\$23,277.00
	<b>PURCHASED SERVICES</b>					
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
	<b>TRAVEL</b>					
1000.300.50270.0400.000	MILEAGE TRAVEL MEALS LODGING	\$7,200.00	\$2,083.60	\$500.00	\$553.82	\$1,370.00
	<b>SUPPLIES</b>					
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
	<b>MISCELLANEOUS</b>					
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					
<b>TOTAL</b>		<b>\$23,500.00</b>	<b>\$11,488.03</b>	<b>\$16,800.00</b>	<b>\$10,058.87</b>	<b>\$46,211.00</b>

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						
<b>TOTAL</b>			<b>\$2,550,000.00</b>	<b>\$3,098,250.65</b>	<b>\$2,025,000.00</b>	<b>\$2,037,765.78</b>	<b>\$1,525,000.00</b>
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						
<b>TOTAL</b>			<b>\$8,262,450.00</b>	<b>\$3,960,030.60</b>	<b>\$7,974,048.00</b>	<b>\$4,100,796.10</b>	<b>\$6,707,719.00</b>	

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					
<b>TOTAL</b>		<b>\$968,670.00</b>	<b>\$577,952.49</b>	<b>\$539,116.98</b>	<b>\$371,353.71</b>	<b>\$825,000.00</b>
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					
<b>TOTAL</b>		<b>\$915,000.00</b>	<b>\$919,204.53</b>	<b>\$176,756.00</b>	<b>\$84,383.45</b>	<b>\$661,567.00</b>