

## REVENUE

"001"

|                              | ACC # | 2009 ACTUAL | 2010 APPROVED | 2010 PROJECTED | 2011 APPROVED |
|------------------------------|-------|-------------|---------------|----------------|---------------|
| PROPERTY TAX                 | 5000  | \$1,888,753 | \$2,271,078   | \$2,234,898    | \$2,136,749   |
| DEL/PERS B TAX APP           | 6001  | (\$67,580)  | \$3,212       | \$12,200       | \$7,500       |
| BACK TAXES INT. APP.         | 6003  | (\$7,776)   | \$4,864       | \$1,600        | \$1,500       |
| CURRENT INT. APP.            | 6004  | \$8,476     | \$2,120       | \$8,800        | \$6,500       |
| SPECIFIC OWNERSHIP A         | 6006  | \$68,390    | \$59,003      | \$62,039       | \$60,000      |
| SPECIFIC OWNERSHIP B         | 6007  | \$158,701   | \$164,336     | \$140,000      | \$144,000     |
| BIA & LATE FILINGS           | 6008  | \$1,039     | \$1,187       | \$800          | \$1,000       |
| SALES TAX                    | 7001  | \$252,875   | \$241,026     | \$241,000      | \$241,000     |
| VETERANS OFFICE              | 7002  | \$1,200     | \$1,200       | \$1,200        | \$1,200       |
| SHERIFF'S FEES               | 7003  | \$14,663    | \$13,319      | \$13,000       | \$13,000      |
| DISTRICT COURT FEES          | 7004  | \$385       | \$0           | \$1,738        | \$400         |
| EXCESS FEES                  | 7005  | \$162,683   | \$160,056     | \$130,000      | \$154,000     |
| DOCUMENTARY FEE              | 7006  | \$3,831     | \$4,009       | \$3,500        | \$5,154       |
| P&Z BLDG PERMITS             | 7007  | \$69,928    | \$70,834      | \$55,260       | \$91,597      |
| LAND USE GUIDES              | 7008  | \$0         | \$2,000       | \$0            | \$200         |
| MAPS                         | 7009  | \$1,277     | \$1,080       | \$1,200        | \$1,146       |
| CONTRACTOR LICENSE           | 7010  | \$3,075     | \$4,334       | \$12,000       | \$13,100      |
| SPECIAL LIC & PRMTS          | 7011  | \$0         | \$100         | \$0            | \$100         |
| LAND USE FEES                | 7012  | \$45,382    | \$5,464       | \$44,000       | \$5,341       |
| CIGARETTE TAX                | 7013  | \$1,807     | \$1,876       | \$1,600        | \$1,800       |
| XEROX COPIES                 | 7015  | \$254       | \$307         | \$450          | \$325         |
| COMM. CENTER W.              | 7016  | \$15,700    | \$12,000      | \$12,500       | \$14,500      |
| ADVERTISING                  | 7017  | \$8,036     | \$8,000       | \$7,100        | \$9,056       |
| RENT                         | 7018  | \$600       | \$600         | \$600          | \$1,800       |
| PEST CONTROL                 | 7019  | \$0         | \$0           | \$0            | \$0           |
| CONCESSIONS                  | 7020  | \$275       | \$200         | \$150          | \$200         |
| COST ALLOCATION              | 7021  | \$200,000   | \$100,000     | \$119,397      | \$100,000     |
| CERTIFICATE OF TAXES DUE     | 7022  | \$4,530     | \$6,684       | \$4,000        | \$5,512       |
| TRASH PERMITS                | 7024  | \$625       | \$120         | \$180          | \$120         |
| PROP. & CAS. REFUNDS         | 7025  | \$0         | \$0           | \$0            | \$0           |
| WILDLIFE (HB 1331)           | 7026  | \$172       | \$314         | \$93           | \$100         |
| PARKS (HB 1331)              | 7027  | \$0         | \$0           | \$93           | \$100         |
| HEALTH INS. REFUND           | 7028  | \$0         | \$0           | \$0            | \$0           |
| CORONER REFUND               | 7029  | \$0         | \$0           | \$575          | \$0           |
| OTHER REFUNDS                | 7030  | \$27,713    | \$30,618      | \$11,000       | \$18,450      |
| AIRPORT FUEL SALES           | 7031  | \$29,121    | \$25,500      | \$31,900       | \$28,819      |
| SALE OF COUNTY PROPERTY      | 7034  | \$0         | \$0           | \$0            | \$0           |
| BONUS OF TAX SALES           | 7035  | \$5,921     | \$6,000       | \$7,130        | \$6,000       |
| HOUSING AUTHORITY            | 7037  | \$4,870     | \$4,486       | \$4,486        | \$4,450       |
| SALE OF ASSETS               | 7038  | \$0         | \$0           | \$0            | \$0           |
| LIQUOR LICENSES              | 7039  | \$500       | \$450         | \$400          | \$300         |
| SEVERANCE TAX                | 7045  | \$91,429    | \$82,286      | \$23,177       | \$27,655      |
| TRNSFER FROM MINERAL LEASING | 7046  | \$0         | \$0           | \$0            | \$0           |
| TRANSFER FROM P.I.L.T.       | 7047  | \$100,000   | \$200,000     | \$200,000      | \$200,000     |
| TAX SALE REDEMPTION          | 7052  | \$0         | \$0           | \$0            | \$0           |

| REVENUE                     |      |           |           |           |           |
|-----------------------------|------|-----------|-----------|-----------|-----------|
| LEASE PAYMENTS              | 7053 | \$0       | \$1,500   | \$0       | \$0       |
| EMP. REIMBURSEMENT          | 7055 | \$2,750   | \$0       | \$0       | \$0       |
| CWCP REIMB.                 | 7057 | \$0       | \$0       | \$0       | \$0       |
| SPCL ASSESSMNT TO CO.       | 7062 | \$11,027  | \$0       | \$14,500  | \$0       |
| TREASURER FEE               | 7080 | \$93,315  | \$114,615 | \$115,000 | \$135,000 |
| SERVICE CHARGE              | 7082 | \$578     | \$463     | \$520     | \$450     |
| COMM. CENTER G.             | 7084 | \$2,515   | \$1,500   | \$1,850   | \$1,500   |
| SUBDIVISION FEES            | 7086 | \$0       | \$0       | \$0       | \$0       |
| AIRCRAFT FEES               | 7089 | \$1,653   | \$1,400   | \$1,522   | \$1,520   |
| STATE HOUSING INMATES       | 7093 | \$5,801   | \$10,975  | \$5,749   | \$6,000   |
| ESCROW ACCOUNT              | 7094 | \$0       | \$0       | \$0       | \$0       |
| MINING CLAIMS               | 7096 | \$1       | \$0       | \$1       | \$0       |
| TELEPHONE COMM.             | 7102 | \$5,414   | \$7,132   | \$2,586   | \$3,000   |
| CONTRACTED SEC.             | 7103 | \$600     | \$0       | \$300     | \$0       |
| TRNS FR CONTGNT FUND        | 7112 | \$0       | \$0       | \$0       | \$0       |
| ENERGY IMPACT               | 7115 | \$0       | \$0       | \$0       | \$0       |
| SEARCH & RESCUE (SO)        | 7121 | \$3,700   | \$0       | \$6,300   | \$0       |
| INMATE MED/DEN CO-PAY       | 7126 | \$560     | \$0       | \$100     | \$0       |
| CLERK MAPS                  | 7129 | \$3,941   | \$3,894   | \$1,750   | \$1,590   |
| AIRPORT REIMBURSEMENT       | 7134 | \$0       | \$0       | \$0       | \$0       |
| TAX REFUND                  | 7135 | \$410,036 | \$407,394 | \$10,500  | \$5,650   |
| INMATE SOC/SEC. FEE         | 7136 | \$0       | \$0       | \$0       | \$0       |
| FAX REIMBURSEMENT           | 7144 | \$3       | \$1       | \$0       | \$1       |
| DUI/DRUG REIMB.             | 7146 | \$526     | \$1,387   | \$1,550   | \$1,000   |
| AUDITOR ADJUSTMENT          | 7151 | \$0       | \$0       | \$157     | \$50      |
| ABATEMENT (RECOUP)          | 7152 | \$256,347 | \$21,969  | \$399,000 | \$15,797  |
| ABATEMENT (RECOUP) INTEREST | 7153 | \$1,150   | \$45      | \$1,600   | \$43      |
| TITLE PURGE                 | 7159 | \$0       | \$60      | \$50      | \$30      |
| TREASURERS CASH LONG        | 7160 | \$66      | \$10      | \$5       | \$10      |
| INSUFFICIENT FUNDS          | 7161 | \$0       | \$0       | \$0       | \$0       |
| INSUFFICIENT RECOVERY FUND  | 7162 | \$14,917  | \$4,091   | \$650     | \$1,000   |
| PRSNL PROP EXT/FEE          | 7163 | \$0       | \$0       | \$0       | \$0       |
| MISC/RECEIPT                | 7164 | \$26,568  | \$3,004   | \$1,150   | \$3,240   |
| TREAS. DEED APP. FEE        | 7167 | \$26,674  | \$12,618  | \$24,000  | \$22,816  |
| CNTY ASSESSORS XEROX        | 7168 | \$5,771   | \$6,180   | \$5,600   | \$6,469   |
| GRANT (SHERIFF DEPT)        | 7169 | \$0       | \$0       | \$0       | \$0       |
| URINALYSIS                  | 7171 | \$0       | \$0       | \$0       | \$0       |
| SAMPSON FUND                | 7173 | \$0       | \$0       | \$0       | \$0       |
| DEL. ABATEMENT TAX          | 7174 | (\$3,607) | \$165     | \$1,225   | \$650     |
| DEL. ABATEMENT INTERST      | 7175 | (\$424)   | \$4       | \$130     | \$100     |
| TAX SALE LSTG BUYR FEE      | 7177 | \$55      | \$95      | \$50      | \$120     |
| TD 1000 NON-FILING PENALTY  | 7178 | \$125     | \$150     | \$200     | \$200     |
| CO. CLRK. NO PROOF OF INS.  | 7181 | \$1,697   | \$1,902   | \$4,000   | \$1,978   |
|                             |      |           |           |           |           |

| <b>REVENUE</b>   |      |                    |                    |                    |                    |
|--|------|--------------------|--------------------|--------------------|--------------------|
| COURTHOUSE SECURITY  | 7184 | \$41,650           | \$42,414           | \$39,608           | \$0                |
| ELECTION REIMBURSEMENT   | 7185 | \$28,372           | \$20,000           | \$5,000            | \$3,000            |
| EMERGENCY MANAGEMENT   | 7186 | \$35,700           | \$43,700           | \$43,521           | \$33,804           |
| INMATE FEES  | 7190 | \$8,460            | \$9,355            | \$11,800           | \$11,400           |
| COURT ORDER FORFEITURE   | 7191 | \$2,473            | \$0                | \$0                | \$0                |
| ELECTION LATE FEES   | 7193 | \$0                | \$0                | \$0                | \$0                |
| FIESTA PARK/CONCESSIONS  | 7205 | \$0                | \$100              | \$200              | \$200              |
| SHERIFF CLOT/OT  | 7206 | \$0                | \$0                | \$1,573            | \$1,000            |
| CO CLERK VEH/REG LATE FEE  | 7207 | \$12,810           | \$12,795           | \$10,500           | \$8,050            |
| INTEREST EARNED  | 8000 | \$23,103           | \$45,000           | \$11,000           | \$12,000           |
| CDBG GRANT   | 8099 | \$0                | \$0                | \$0                | \$0                |
| TRANSFER FROM CAPITAL OUTLAY   | 9046 | \$0                | \$0                | \$0                | \$0                |
| INTERNET CRIME   | 9051 | \$0                | \$0                | \$0                | \$0                |
| SPECIAL ASSESSMENT INT CRS 32-1-1101   | 9054 | \$185              | \$278              | \$0                | \$0                |
| GIS DATA   | 9055 | \$3,800            | \$2,500            | \$700              | \$750              |
| DOJ REIMBURSEMENT  | 9059 | \$0                | \$0                | \$0                | \$0                |
| DISPATCH FEES  | 9068 | \$196,375          | \$17,000           | \$25,400           | \$0                |
| ELECTION EQUIP/REIMBURSEMENT   | 9069 | \$1,000            | \$10,000           | \$11,000           | \$0                |
| COURT SECURITY GRANT/REIMB   | 9070 | \$66,049           | \$73,542           | \$74,453           | \$40,629           |
| PAYMENT FROM EMG/SERVICES FUND(rent/utilities)   | 9079 | \$0                | \$4,691            | \$5,000            | \$5,000            |
| TRANSFER: PUBLIC TRUSTEE   | 9082 | \$2,526            | \$0                | \$0                | \$0                |
| EMERG/SERVICE FEE COLLECTED  | 9083 | \$0                | \$0                | \$100              | \$300              |
| TRAN/FROM ECONOMIC DEV FUND  | 9088 | \$0                | \$0                | \$3,011            | \$0                |
| TRAN/FROM EMERGENCY RESERVE FUND   | 9089 | \$0                | \$0                | \$201,017          | \$0                |
| REIMBURSEMENT FROM REG BLDG AUTHORITY  | 9091 | \$0                | \$0                | \$187              | \$300              |
| TRAN/FROM GARDNER IMPROVEMENT DIST   | 9093 | \$0                | \$0                | \$0                | \$6,000            |
| TOWER RENT   | 9094 | \$0                | \$0                | \$2,700            | \$10,200           |
| TRANSFER FROM AMBULANCE  | 9103 | \$0                | \$0                | \$0                | \$50,000           |
|  |      |                    |                    |                    |                    |
|  |      |                    |                    |                    |                    |
|  |      |                    |                    |                    |                    |
| <b>TOTAL G.F. REV</b>  |      | <b>\$4,391,116</b> | <b>\$4,370,592</b> | <b>\$4,434,880</b> | <b>\$3,693,521</b> |
| <b>FND BAL BEG OF YR</b>   |      | <b>\$898,778</b>   | <b>\$459,531</b>   | <b>\$459,531</b>   | <b>\$1,131,545</b> |
| <b>TOTAL AVAIL. REV.</b>   |      | <b>\$5,289,894</b> | <b>\$4,830,123</b> | <b>\$4,894,411</b> | <b>\$4,825,066</b> |
|  |      |                    |                    |                    |                    |
| <b>09 Actual - Fund Balance Beginning of Year - pp.08, December 31, 2009 Financial Statement,</b>  |      |                    |                    |                    |                    |
| <b>Fund Balances - Beginning, County General</b>   |      |                    |                    |                    |                    |
|  |      |                    |                    |                    |                    |
| <b>2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December 2009</b> |      |                    |                    |                    |                    |
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|------------------------------------|-------|------------------|------------------|------------------|------------------|
|                                    |       |                  |                  |                  |                  |
| <b>GENERAL FUND</b>                |       |                  |                  |                  |                  |
| <b>EXPENDITURES</b>                |       |                  |                  |                  |                  |
|                                    |       |                  |                  |                  |                  |
| <b>PLANNING &amp; ZONING</b>       |       |                  |                  |                  |                  |
| <b>001-40124</b>                   |       |                  |                  |                  |                  |
|                                    | ACC # | 2009 ACTUAL      | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED    |
| SALARIES (EMPLOYEES)               | 1110  | \$67,670         | \$70,000         | \$67,101         | \$68,980         |
| O.A.S.I. (EMP)                     | 1161  | \$4,196          | \$4,340          | \$4,160          | \$4,277          |
| MEDICARE (EMP)                     | 1162  | \$981            | \$1,015          | \$973            | \$1,000          |
| INSURANCE (HEA/RML)                | 1164  | \$16,552         | \$16,718         | \$16,764         | \$15,705         |
| INSURANCE (DENTAL)                 | 1165  | \$0              | \$0              | \$0              | \$0              |
| INSURANCE (LIFE)                   | 1168  | \$0              | \$0              | \$0              | \$0              |
| OFFICE SUPPLIES                    | 1210  | \$288            | \$1,000          | \$1,000          | \$1,000          |
| OPERATING SUPPLIES                 | 1220  | \$6,189          | \$3,200          | \$3,000          | \$3,200          |
| REFUNDS & DEDUCTIBLES              | 1306  | \$0              | \$0              | \$0              | \$0              |
| PROFESSIONAL SERVICES              | 1310  | \$3,068          | \$5,000          | \$3,600          | \$5,000          |
| TELEPHONE                          | 1321  | \$575            | \$600            | \$470            | \$750            |
| GUIDES & CODES                     | 1327  | \$504            | \$250            | \$250            | \$250            |
| STATE REVIEWS                      | 1328  | \$0              | \$600            | \$600            | \$600            |
| TRAVEL & TRANSPORTATION            | 1330  | \$971            | \$1,000          | \$890            | \$1,000          |
| FUEL REIMBURSEMENT                 | 1335  | \$1,170          | \$1,200          | \$1,551          | \$1,200          |
| DUES (COG)                         | 1341  | \$0              | \$0              | \$0              | \$0              |
| PRINTING                           | 1350  | \$238            | \$200            | \$195            | \$200            |
| BAD DEBTS/REFUNDS                  | 1352  | \$0              | \$0              | \$10,000         | \$5,000          |
| REPAIRS & MAINTENANCE              | 1380  | \$1,253          | \$1,500          | \$1,000          | \$1,000          |
| BOARD COMPENSATION                 | 1384  | \$1,866          | \$2,200          | \$2,000          | \$1,800          |
| DUES & MEETINGS                    | 1420  | \$455            | \$600            | \$540            | \$600            |
| ATTORNEY (OTHER EXP)               | 1645  | \$52             | \$100            | \$0              | \$100            |
| PROFESSIONAL SERVICES (OTHER)      | 1670  | \$30,253         | \$5,000          | \$15,250         | \$20,000         |
| REGIONAL BUILDING AUTHORITY        | 1685  | \$0.00           | \$0.00           | \$187            | \$150            |
| <b>CAPITAL OUTLAY*</b>             | 2000  | \$0.00           | <b>\$2,000</b>   | <b>\$2,000</b>   | \$0              |
| *software for parcel information   |       |                  |                  |                  |                  |
| <b>TOTAL PLANNING &amp; ZONING</b> |       | <b>\$136,280</b> | <b>\$116,523</b> | <b>\$131,531</b> | <b>\$131,812</b> |
|                                    |       |                  |                  |                  |                  |
|                                    |       |                  |                  |                  |                  |
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|                                   |              |                    |                      |                       |                      |
|                                   |              |                    |                      |                       |                      |
| <b>EXPENDITURES</b>               |              |                    |                      |                       |                      |
|                                   |              |                    |                      |                       |                      |
| <b>OTHER ADMINISTRATION</b>       |              |                    |                      |                       |                      |
| <b>001-40127</b>                  |              |                    |                      |                       |                      |
|                                   | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| PROP & CAS INS.                   | 1301         | \$22,435           | \$23,781             | \$18,722              | \$18,722             |
| AUDITOR                           | 1303         | \$5,056            | \$5,360              | \$8,571               | \$8,571              |
| ADVERTISING & PROMOTION           | 1304         | \$1,520            | \$1,500              | \$90                  | \$0                  |
| PUBLISHING                        | 1305         | \$1,209            | \$3,000              | \$1,026               | \$15,000             |
| REFUNDS & DEDUCTIBLES             | 1306         | \$50               | \$50                 | \$8,300               | \$50                 |
| BONDS                             | 1307         | \$710              | \$800                | \$0                   | \$0                  |
| BANK CHARGES                      | 1308         | \$183              | \$100                | \$300                 | \$300                |
| PROFESSIONAL SERVICES             | 1310         | \$0                | \$0                  | \$0                   | \$0                  |
| REF & ABATEMENTS                  | 1319         | \$410,212          | \$40,000             | \$12,000              | \$8,000              |
| POSTAGE                           | 1322         | \$19,414           | \$25,000             | \$15,000              | \$20,000             |
| RENTAL EQUIP/FIXTURES             | 1392         | \$3,545            | \$3,000              | \$2,722               | \$3,000              |
| WORKERS COMPENSATION              | 1446         | \$33,524           | \$35,535             | \$31,468              | \$35,000             |
| UNEMPLOYMENT TAX                  | 1447         | \$3,808            | \$3,825              | \$3,825               | \$3,825              |
| TREAS/DEED DISBURSEMENT           | 1590         | \$22,711           | \$30,000             | \$19,000              | \$23,500             |
| INSUFFICIENT FUNDS                | 1592         | \$14,871           | \$5,000              | \$1,000               | \$5,000              |
| STEP AND GRADE                    | 1608         | \$0                | \$0                  | \$0                   | \$0                  |
| AUDITOR ADJUSTMENT                | 1623         | \$5                | \$0                  | \$0                   | \$0                  |
| COMPUTER/IT                       | 1680         | \$0                | \$10,000             | \$18,000              | \$30,000             |
| CAPITAL OUTLAY*                   | 2000         | \$0                | \$0                  | \$666                 | \$0                  |
|                                   |              |                    |                      |                       |                      |
|                                   |              |                    |                      |                       |                      |
| <b>TOTAL OTHER ADMINISTRATION</b> |              | <b>\$539,253</b>   | <b>\$186,951</b>     | <b>\$140,690</b>      | <b>\$170,968</b>     |
|                                   |              |                    |                      |                       |                      |
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|   |              |                    |                      |                       |                      |
| <b>EXPENDITURES</b>                                     |              |                    |                      |                       |                      |
|   |              |                    |                      |                       |                      |
| <b>CLERK &amp; RECORDER</b>                             |              |                    |                      |                       |                      |
| <b>001-40210</b>  |              |                    |                      |                       |                      |
|   | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| SALARIES (OFF)  | 1100         | \$49,700           | \$49,700             | \$49,700              | \$49,700             |
| SALARIES (EMP)  | 1110         | \$104,896          | \$102,652            | \$106,652             | \$102,652            |
| OASI (OFF)  | 1160         | \$3,081            | \$3,081              | \$3,081               | \$3,081              |
| O.A.S.I. (EMP)  | 1161         | \$6,504            | \$6,364              | \$6,612               | \$6,364              |
| MEDICARE (EMP)  | 1162         | \$1,521            | \$1,488              | \$1,546               | \$1,488              |
| INSURANCE (HEA/RML)                                     | 1164         | \$59,171           | \$61,294             | \$61,482              | \$66,269             |
| INSURANCE (DENTAL)                                      | 1165         | \$0                | \$0                  | \$0                   | \$0                  |
| INSURANCE (LIFE)  | 1168         | \$0                | \$0                  | \$0                   | \$0                  |
| MEDICARE (OFF)  | 1172         | \$721              | \$721                | \$721                 | \$721                |
| OFFICE SUPPLIES   | 1210         | \$7,070            | \$6,000              | \$4,586               | \$5,000              |
| PROFESSIONAL SERVICES                                   | 1310         | \$0                | \$0                  | \$0                   | \$0                  |
| TELEPHONE   | 1321         | \$2,265            | \$2,175              | \$2,280               | \$2,300              |
| TRAVEL & TRANSPORTATION                                 | 1330         | \$3,888            | \$3,000              | \$2,500               | \$3,000              |
| FUEL REIMBURSEMENT                                      | 1335         | \$0                | \$125                | \$125                 | \$125                |
| PRINTING  | 1350         | \$200              | \$350                | \$300                 | \$200                |
| REPAIRS & MAINTENANCE                                   | 1380         | \$3,330            | \$2,700              | \$1,000               | \$2,000              |
| MAINTENANCE CONTRACT                                    | 1383         | \$780              | \$780                | \$799                 | \$780                |
| RENT EQUIP/FIXTURES                                     | 1392         | \$8,700            | \$8,640              | \$8,640               | \$9,140              |
| DUES & MEETINGS   | 1420         | \$575              | \$600                | \$600                 | \$600                |
| <b>CAPITAL OUTLAY *</b>                                 | 2000         | \$0                | \$6,866              | \$19,815              | \$17,500             |
|   |              |                    |                      |                       |                      |
| <b>*Archive Aperture Cards (off site/3 yr)</b>          |              |                    |                      |                       |                      |
| <b>(no interest-pay in full)</b>                        |              |                    |                      |                       |                      |
|   |              |                    |                      |                       |                      |
| <b>*convert archived information to grantor/grantee</b> |              |                    |                      |                       |                      |
| <b>project-2nd phase (2 year)</b>                       |              |                    |                      |                       |                      |
|   |              |                    |                      |                       |                      |
|   |              |                    |                      |                       |                      |
|   |              |                    |                      |                       |                      |
| <b>TOTAL CLERK &amp; RECORDER</b>                       |              | <b>\$252,402</b>   | <b>\$256,537</b>     | <b>\$270,441</b>      | <b>\$270,921</b>     |
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| <b>EXPENDITURES</b>                    |              |                    |                      |                       |                      |
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| <b>CLERK &amp; RECORDER-ELECTIONS</b>  |              |                    |                      |                       |                      |
| <b>001-40250</b>                       |              |                    |                      |                       |                      |
|  | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| SALARIES (EMP)                         | 1110         | \$1,615            | \$10,000             | \$12,118              | \$3,500              |
| OFFICE SUPPLIES                        | 1210         | \$4,786            | \$7,500              | \$4,560               | \$5,000              |
| PUBLISHING                             | 1305         | \$0                | \$0                  | \$0                   | \$0                  |
| PROFESSIONAL SERVICES                  | 1310         | \$0                | \$0                  | \$0                   | \$0                  |
| POSTAGE                                | 1322         | \$3,542            | \$6,500              | \$4,500               | \$3,600              |
| TRAVEL & TRANSPORTATION                | 1330         | \$550              | \$3,000              | \$600                 | \$750                |
| REPAIRS & MAINTENANCE                  | 1380         | \$105              | \$0                  | \$100                 | \$0                  |
| MAINTENANCE CONTRACT                   | 1383         | \$11,983           | \$29,000             | \$29,000              | \$16,500             |
| SPECIAL ELECTIONS                      | 1395         | \$0                | \$0                  | \$0                   | \$0                  |
| ELECTION EQUIPMENT                     | 1615         | \$0                | \$0                  | \$0                   | \$0                  |
| CAPITAL OUTLAY*                        | 2000         | \$0                | \$0                  | \$0                   | \$0                  |
|  |              |                    |                      |                       |                      |
|  |              |                    |                      |                       |                      |
| <b>TOTAL CLERK &amp; REC ELECTIONS</b> |              | <b>\$22,582</b>    | <b>\$56,000</b>      | <b>\$50,877</b>       | <b>\$29,350</b>      |
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| <b>EXPENDITURES</b>       |              |                    |                      |                       |                      |
|                           |              |                    |                      |                       |                      |
| <b>TREASURER</b>          |              |                    |                      |                       |                      |
| <b>001-40300</b>          |              |                    |                      |                       |                      |
|                           | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| SALARIES (OFF)            | 1100         | \$49,700           | \$49,700             | \$49,700              | \$49,700             |
| SALARIES (EMP)            | 1110         | \$103,964          | \$102,652            | \$103,994             | \$102,652            |
| OASI (OFF)                | 1160         | \$3,081            | \$3,081              | \$3,081               | \$3,081              |
| O.A.S.I. (EMP)            | 1161         | \$6,446            | \$6,364              | \$6,448               | \$6,364              |
| MEDICARE (EMP)            | 1162         | \$1,507            | \$1,488              | \$1,508               | \$1,488              |
| INSURANCE (HEA/RML)       | 1164         | \$49,733           | \$55,301             | \$55,719              | \$59,759             |
| INSURANCE (DENTAL)        | 1165         | \$0                | \$0                  | \$0                   | \$0                  |
| INSURANCE (LIFE)          | 1168         | \$120              | \$240                | \$120                 | \$120                |
| MEDICARE (OFF)            | 1172         | \$721              | \$721                | \$721                 | \$721                |
| OFFICE SUPPLIES           | 1210         | \$4,483            | \$5,200              | \$5,500               | \$5,150              |
| ADVERTISING AND PROMOTION | 1304         | \$0                | \$0                  | \$0                   | \$0                  |
| PROFESSIONAL SERVICES     | 1310         | \$0                | \$0                  | \$0                   | \$0                  |
| TELEPHONE                 | 1321         | \$1,281            | \$1,681              | \$950                 | \$1,000              |
| POSTAGE                   | 1322         | \$6,984            | \$6,474              | \$8,200               | \$7,000              |
| ABSTRACT CHARGES          | 1326         | \$0                | \$0                  | \$0                   | \$0                  |
| GUIDES & CODES            | 1327         | \$0                | \$0                  | \$0                   | \$0                  |
| TRAVEL & TRANSPORTATION   | 1330         | \$1,893            | \$1,900              | \$1,200               | \$1,900              |
| FUEL REIMBURSEMENT        | 1335         | \$0                | \$125                | \$125                 | \$125                |
| PRINTING                  | 1350         | \$139              | \$390                | \$320                 | \$390                |
| REPAIRS & MAINTENANCE     | 1380         | \$576              | \$340                | \$242                 | \$242                |
| MAINTENANCE CONTRACT      | 1383         | \$0                | \$0                  | \$0                   | \$0                  |
| RENT EQUIP/FIXTURES       | 1392         | \$36,786           | \$24,000             | \$26,064              | \$27,107             |
| DUES & MEETINGS           | 1420         | \$735              | \$735                | \$805                 | \$805                |
| TREASURER ( CASH SHORT)   | 1589         | \$5                | \$0                  | \$0                   | \$20                 |
| E-RECORDING               | 1664         | \$0                | \$0                  | \$30                  | \$0                  |
| CAPITAL OUTLAY*           | 2000         | \$0                | \$0                  | \$0                   | \$0                  |
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| <b>TOTAL TREASURER</b>    |              | <b>\$268,154</b>   | <b>\$260,393</b>     | <b>\$264,726</b>      | <b>\$267,625</b>     |
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| <b>EXPENDITURES</b>       |              |                    |                      |                       |                      |
|                           |              |                    |                      |                       |                      |
| <b>PUBLIC WORKS</b>       |              |                    |                      |                       |                      |
| <b>001-40600</b>          |              |                    |                      |                       |                      |
|                           | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| SALARIES (EMP)            | 1110         | \$134,027          | \$66,128             | \$61,275              | \$56,128             |
| O.A.S.I. (EMP)            | 1161         | \$8,310            | \$4,100              | \$3,799               | \$3,480              |
| MEDICARE (EMP)            | 1162         | \$1,943            | \$959                | \$888                 | \$814                |
| INSURANCE(HEA/RML)        | 1164         | \$47,824           | \$20,461             | \$22,959              | \$22,160             |
| INSURANCE(DENTAL)         | 1165         | \$0                | \$0                  | \$0                   | \$0                  |
| INSURANCE(LIFE)           | 1168         | \$120              | \$0                  | \$0                   | \$0                  |
| OPERATING SUPPLIES        | 1220         | \$0                | \$0                  | \$0                   | \$0                  |
| PROFESSIONAL SERVICES     | 1310         | \$0                | \$400                | \$0                   | \$400                |
| SEWER, WATER & TRASH      | 1311         | \$5,480            | \$4,000              | \$6,090               | \$6,000              |
| TELEPHONE (W) C/CENTER    | 1321         | \$1,143            | \$1,200              | \$1,110               | \$950                |
| TELEPHONE (G) C/CENTER    | 1323         | 617.30             | \$780                | \$650                 | \$650                |
| COURT HOUSE SUPPLIES      | 1329         | \$921              | \$2,500              | \$3,000               | \$2,500              |
| TRAVEL & TRANSPORTATION   | 1330         | \$0                | \$0                  | \$0                   | \$0                  |
| W. COMM CTR SUPPLIES      | 1331         | \$3,266            | \$4,000              | \$3,500               | \$3,500              |
| G. COMM CTR SUPPLIES      | 1334         | \$489              | \$600                | \$500                 | \$600                |
| FUEL REIMBURSEMENT        | 1335         | \$77               | \$125                | \$70                  | \$100                |
| DEPARTMENT UNIFORMS       | 1336         | \$0                | \$500                | \$500                 | \$0                  |
| DEPOSIT REFUNDS W & G     | 1340         | \$10,965           | \$8,000              | \$12,175              | \$11,000             |
| CONTRACT PAY/NO BEN       | 1342         | \$9,900            | \$9,900              | \$9,900               | \$10,800             |
| CONTRACT PAY W/BEN        | 1343         | \$0                | \$0                  | \$0                   | \$0                  |
| UTILITIES                 | 1370         | \$89,938           | \$90,000             | \$86,265              | \$90,000             |
| REPAIRS & REMODELING      | 1381         | \$45,395           | \$32,000             | \$7,251               | \$9,000              |
| EQUIPMENT & FIXTURES      | 1382         | \$1,258            | \$2,000              | \$3,350               | \$3,000              |
| EASEMENTS                 | 1509         | \$0                | \$1,500              | \$0                   | \$0                  |
| FIESTA PARK CONCESSIONS   | 1627         | \$100              | \$200                | \$0                   | \$200                |
| OPERATING SUPPLIES (GSWD) | 1682         | \$0                | \$0                  | \$72                  | \$0                  |
| CAPITAL OUTLAY            | 2000         | \$0                | \$0                  | \$0                   | \$0                  |
|                           |              |                    |                      |                       |                      |
| <b>TOTAL PUBLIC WORKS</b> |              | <b>\$361,773</b>   | <b>\$249,352</b>     | <b>\$223,354</b>      | <b>\$221,282</b>     |
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| <b>EXPENDITURES</b>                       |              |                    |                      |                       |                      |
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| <b>JUDICIAL &amp; DISTRICT ATTORNEY</b>   |              |                    |                      |                       |                      |
| <b>001-41510</b>                          |              |                    |                      |                       |                      |
|   | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
|   |              |                    |                      |                       |                      |
| PROP & CAS INS.                           | 1301         | \$0                | \$0                  | \$0                   | \$0                  |
| D.A. PAYMENTS                             | 1324         | \$146,074          | \$153,378            | \$156,878             | \$153,378            |
| D.A. SUPPLEMENTS                          | 1325         | \$0                | \$0                  | \$0                   | \$0                  |
| UTILITIES                                 | 1370         | \$0                | \$10,380             | \$5,000               | \$7,450              |
| COURT SECURITY GRANT                      | 1665         | \$33,279           | \$43,300             | \$42,218              | \$40,629             |
| REAL ESTATE PURCHASE                      | 1678         | \$0                | \$20,000             | \$16,539              | \$10,000             |
|   |              |                    |                      |                       |                      |
| <b>TOTAL JUDICIAL &amp; DIST ATTORNEY</b> |              | <b>\$179,353</b>   | <b>\$227,058</b>     | <b>\$220,634</b>      | <b>\$211,457</b>     |
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| <b>EXPENDITURES</b>               |              |                    |                      |                       |                      |
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| <b>EMERGENCY MANAGEMENT</b>       |              |                    |                      |                       |                      |
| <b>001-42100</b>                  |              |                    |                      |                       |                      |
|                                   | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| SALARIES (EMP)                    | 1110         | \$54,025           | \$56,500             | \$57,850              | \$40,000             |
| O.A.S.I. (EMP)                    | 1161         | \$3,350            | \$3,503              | \$3,587               | \$2,480              |
| MEDICARE (EMP)                    | 1162         | \$783              | \$819                | \$839                 | \$580                |
| INSURANCE(HEA/RML)                | 1164         | \$15,754           | \$18,201             | \$18,255              | \$15,705             |
| SUPPLIES                          | 1210         | \$858              | \$600                | \$500                 | \$500                |
| TRAVEL & TRANSPORTATION           | 1330         | \$564              | \$1,000              | \$700                 | \$450                |
| FUEL REIMBURSEMENT                | 1335         | \$0                | \$100                | \$0                   | \$0                  |
| DEPARTMENT UNIFORM                | 1336         | \$0                | \$0                  | \$0                   | \$400                |
| PRINTING                          | 1350         | \$0                | \$0                  | \$0                   | \$200                |
| RENT                              | 1391         | \$600              | \$600                | \$600                 | \$600                |
| TRAINING                          | 1393         | \$135              | \$2,000              | \$2,041               | \$2,500              |
| CELLULAR SERVICE                  | 1457         | \$801              | \$1,000              | \$950                 | \$1,000              |
| EQUIPMENT                         | 1500         | \$1,475            | \$1,500              | \$1,500               | \$1,500              |
| <b>CAPITAL OUTLAY*</b>            | 2000         | \$108              | \$0                  | \$0                   | \$0                  |
|                                   |              |                    |                      |                       |                      |
| <b>TOTAL EMERGENCY MANAGEMENT</b> |              | <b>\$78,453</b>    | <b>\$85,824</b>      | <b>\$86,822</b>       | <b>\$65,915</b>      |
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| <b>EXPENDITURES</b>   |              |                    |                      |                       |                      |
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| <b>JAIL</b>           |              |                    |                      |                       |                      |
| <b>001-42120</b>      |              |                    |                      |                       |                      |
|                       | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
|                       |              |                    |                      |                       |                      |
| SALARIES(EMP)         | 1110         | \$264,720          | \$257,519            | \$257,479             | \$280,543            |
| O.A.S.I.(EMP)         | 1161         | \$16,413           | \$15,966             | \$15,964              | \$17,394             |
| MEDICARE (EMP)        | 1162         | \$3,838            | \$3,734              | \$3,733               | \$4,068              |
| INSURANCE(HEA/RML)    | 1164         | \$141,476          | \$145,828            | \$157,425             | \$163,834            |
| INSURANCE(DENTAL)     | 1165         | \$0                | \$0                  | \$0                   | \$0                  |
| INSURANCE(LIFE)       | 1168         | \$0                | \$0                  | \$0                   | \$0                  |
| OFFICE SUPPLIES       | 1210         | \$1,746            | \$2,000              | \$2,250               | \$1,800              |
| OPERATING SUPPLIES    | 1220         | \$13,720           | \$17,500             | \$15,000              | \$14,250             |
| PROP & CASUALTY INS   | 1301         | \$0                | \$0                  | \$0                   | \$0                  |
| PROFESSIONAL SERVICES | 1310         | \$34,802           | \$17,000             | \$19,700              | \$17,200             |
| SEWER, WATER & TRASH  | 1311         | \$1,011            | \$2,280              | \$0                   | \$0                  |
| CERTIFICATION FEES    | 1312         | \$0                | \$100                | \$50                  | \$50                 |
| MEALS                 | 1313         | \$51,441           | \$49,000             | \$42,713              | \$45,000             |
| TELEPHONE             | 1321         | \$1,982            | \$2,200              | \$1,350               | \$1,500              |
| DEPARTMENT UNIFORMS   | 1336         | \$1,360            | \$1,200              | \$700                 | \$1,200              |
| HOUSING PRISONERS     | 1363         | \$1,142            | \$8,000              | \$30,000              | \$8,000              |
| UTILITIES             | 1370         | \$41,471           | \$55,000             | \$45,000              | \$44,500             |
| REPAIRS & MAINTENANCE | 1380         | \$11,777           | \$10,000             | \$10,000              | \$5,000              |
| REPAIRS & REMODELING  | 1381         | \$0                | \$9,000              | \$6,000               | \$4,500              |
| RENT BLDG/REAL EST.   | 1391         | \$0                | \$0                  | \$0                   | \$0                  |
| RENT EQUIP & FIXTURES | 1392         | \$176              | \$0                  | \$0                   | \$0                  |
| TRAINING              | 1393         | \$0                | \$500                | \$500                 | \$2,500              |
| URINALYSIS            | 1593         | \$0                | \$0                  | \$0                   | \$0                  |
| INTERNET SERVICE      | 1597         | \$1,199            | \$0                  | \$555                 | \$612                |
|                       |              |                    |                      |                       |                      |
| <b>TOTAL JAIL</b>     |              | <b>\$588,273</b>   | <b>\$596,827</b>     | <b>\$608,420</b>      | <b>\$611,951</b>     |
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| <b>EXPENDITURES</b>     |              |                    |                      |                       |                      |
|                         |              |                    |                      |                       |                      |
| <b>CORONER</b>          |              |                    |                      |                       |                      |
| <b>001-42130</b>        |              |                    |                      |                       |                      |
|                         | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| SALARIES (OFF)          | 1100         | \$22,100           | \$22,100             | \$22,100              | \$22,100             |
| OASI(OFF)               | 1160         | \$1,370            | \$1,370              | \$1,370               | \$1,370              |
| INSURANCE(HEA/RML)      | 1164         | \$11,285           | \$11,689             | \$11,729              | \$12,641             |
| MEDICARE (OFF)          | 1172         | \$320              | \$320                | \$320                 | \$320                |
| OFFICE SUPPLIES         | 1210         | \$0                | \$95                 | \$50                  | \$50                 |
| OPERATING SUPPLIES      | 1220         | \$1,290            | \$1,140              | \$500                 | \$500                |
| PROFESSIONAL SERVICES   | 1310         | \$0                | \$1,800              | \$1,800               | \$1,800              |
| AUTOPSIES               | 1315         | \$12,500           | \$13,250             | \$15,000              | \$13,250             |
| TELEPHONE               | 1321         | \$0                | \$0                  | \$0                   | \$0                  |
| POSTAGE                 | 1322         | \$24               | \$80                 | \$90                  | \$90                 |
| TRAVEL & TRANSPORTATION | 1330         | \$204              | \$1,150              | \$1,150               | \$1,150              |
| PRINTING                | 1350         | \$0                | \$100                | \$100                 | \$100                |
| DUES & MEETINGS         | 1420         | \$600              | \$950                | \$950                 | \$950                |
| INVESTIGATION           | 1441         | \$3,302            | \$3,800              | \$4,500               | \$3,800              |
| CELLULAR SERVICE        | 1457         | \$318              | \$400                | \$462                 | \$462                |
| DECEASED TRANSPORT      | 1488         | \$5,238            | \$4,500              | \$6,000               | \$5,000              |
| BURIALS                 | 1544         | \$0                | \$600                | \$1,000               | \$1,000              |
|                         |              |                    |                      |                       |                      |
| <b>TOTAL CORONER</b>    |              | <b>\$58,552</b>    | <b>\$63,344</b>      | <b>\$67,122</b>       | <b>\$64,584</b>      |
|                         |              |                    |                      |                       |                      |
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| <b>EXPENDITURES</b>                |              |                    |                      |                       |                      |
|                                    |              |                    |                      |                       |                      |
| <b>LAW ENFORCEMENT ASSISTANCE</b>  |              |                    |                      |                       |                      |
| <b>001-42140</b>                   |              |                    |                      |                       |                      |
|                                    | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| ALCOHOL TREATMENT CENTER           | 1364         | \$0                | \$0                  | \$0                   | \$0                  |
| CRIME STOPPERS                     | 1405         | \$0                | \$0                  | \$0                   | \$0                  |
| INTOXILYZER                        | 1426         | \$595              | \$1,000              | \$300                 | \$1,000              |
| CAPITAL OUTLAY                     | 2000         | \$0                | \$0                  | \$0                   | \$0                  |
|                                    |              |                    |                      |                       |                      |
|                                    |              |                    |                      |                       |                      |
| <b>TOTAL LAW ENFORCEMENT ASST.</b> |              | <b>\$595</b>       | <b>\$1,000</b>       | <b>\$300</b>          | <b>\$1,000</b>       |
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| <b>EXPENDITURES</b>            |       |                    |                      |                       |                      |
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| <b>HEALTH DEPARTMENT</b>       |       |                    |                      |                       |                      |
| <b>001-44110</b>               |       |                    |                      |                       |                      |
|                                | ACC # | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| HEALTH PAYMENTS                | 1316  | \$110,255          | \$138,348            | \$88,348              | \$138,348            |
| SENATE BILL 119 (TB)           | 1317  | \$0                | \$0                  | \$0                   | \$0                  |
| OTHER SUPPLEMENTS              | 1568  | \$0                | \$0                  | \$0                   | \$0                  |
|                                |       |                    |                      |                       |                      |
| <b>TOTAL HEALTH DEPARTMENT</b> |       | <b>\$110,255</b>   | <b>\$138,348</b>     | <b>\$88,348</b>       | <b>\$138,348</b>     |
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| <b>EXPENDITURES</b>                  |       |                    |                      |                       |                      |
|                                      |       |                    |                      |                       |                      |
| <b>TRANSFER TO OTHER FUNDS</b>       |       |                    |                      |                       |                      |
| <b>001-45200</b>                     |       |                    |                      |                       |                      |
|                                      | ACC # | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
|                                      |       |                    |                      |                       |                      |
| AMBULANCE FUND                       | 1385  | \$0                | \$0                  | \$0                   | \$0                  |
| TRANSFER TO EMERGENCY RESERVE        | 1453  | \$0                | \$0                  | \$0                   | \$0                  |
| TRANSFER TO CAPITAL OUTLAY           | 1617  | <b>\$200,000</b>   | \$0                  | \$0                   | \$0                  |
|                                      |       |                    |                      |                       |                      |
| <b>TOTAL TRANSFER TO OTHER FUNDS</b> |       | <b>\$200,000</b>   | <b>\$0</b>           | <b>\$0</b>            | <b>\$0</b>           |
|                                      |       |                    |                      |                       |                      |
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| <b>EXPENDITURES</b>            |              |                    |                      |                       |                      |
|                                |              |                    |                      |                       |                      |
| <b>EXTENSION SERVICE</b>       |              |                    |                      |                       |                      |
| <b>001-46100</b>               |              |                    |                      |                       |                      |
|                                | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| SALARIES (EMPLOYEES)           | 1110         | \$27,120           | \$26,520             | \$27,520              | \$18,720             |
| O.A.S.I.(EMP)                  | 1161         | \$1,681            | \$1,644              | \$1,706               | \$1,161              |
| MEDICARE (EMP)                 | 1162         | \$393              | \$385                | \$399                 | \$271                |
| INSURANCE(HEA/RML)             | 1164         | \$5,712            | \$5,923              | \$5,953               | \$0                  |
| INSURANCE(DENTAL)              | 1165         | \$0                | \$0                  | \$0                   | \$0                  |
| INSURANCE (LIFE)               | 1168         | \$0                | \$0                  | \$0                   | \$0                  |
| OFFICE SUPPLIES                | 1210         | \$1,437            | \$2,000              | \$1,000               | \$1,500              |
| TELEPHONE                      | 1321         | \$2,142            | \$2,000              | \$2,500               | \$2,000              |
| POSTAGE                        | 1322         | \$492              | \$850                | \$500                 | \$500                |
| TRAVEL & TRANSPORTATION        | 1330         | \$1,410            | \$3,000              | \$100                 | \$2,000              |
| FUEL REIMBURSEMENT             | 1335         | \$0                | \$50                 | \$50                  | \$50                 |
| CONTRACT PAY (NO DED.)         | 1342         | \$6,409            | \$11,800             | \$2,460               | \$11,800             |
| PRINTING (over 100 copies)     | 1350         | \$0                | \$100                | \$0                   | \$0                  |
| REPAIRS & MAINTENANCE          | 1380         | \$300              | \$300                | \$150                 | \$150                |
| DUES & MEETINGS                | 1420         | \$110              | \$300                | \$0                   | \$150                |
| CAPITAL OUTLAY                 | 2000         | \$0                | \$0                  | \$0                   | \$0                  |
|                                |              |                    |                      |                       |                      |
| <b>TOTAL EXTENSION SERVICE</b> |              | <b>\$47,206</b>    | <b>\$54,872</b>      | <b>\$42,338</b>       | <b>\$38,302</b>      |
|                                |              |                    |                      |                       |                      |
|                                |              |                    |                      |                       |                      |

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|                             |              |                    |                      |                       |                      |
| <b>EXPENDITURES</b>         |              |                    |                      |                       |                      |
|                             |              |                    |                      |                       |                      |
| <b>COUNTY AIRPORT</b>       |              |                    |                      |                       |                      |
| <b>001-46400</b>            |              |                    |                      |                       |                      |
|                             | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| OPERATING SUPPLIES          | 1220         | \$184              | \$40                 | \$40                  | \$40                 |
| PROP & CAS INS.             | 1301         | \$1,825            | \$1,825              | \$1,825               | \$1,825              |
| PROFESSIONAL SERVICES       | 1310         | \$12               | \$0                  | \$0                   | \$0                  |
| TELEPHONE                   | 1321         | \$1,599            | \$2,090              | \$1,326               | \$2,090              |
| TRAVEL & TRANSPORTATION     | 1330         | \$255              | \$500                | \$250                 | \$500                |
| AVIATION FUEL               | 1333         | \$20,920           | \$31,700             | \$33,181              | \$30,600             |
| CONTRACT PAY                | 1342         | \$1,455            | \$1,500              | \$1,600               | \$1,800              |
| UTILITIES                   | 1370         | \$2,009            | \$3,050              | \$2,200               | \$3,050              |
| REMODELING & REPAIRS        | 1381         | \$133              | \$500                | \$790                 | \$500                |
| EQUIPMENT & FIXTURES        | 1382         | \$0                | \$0                  | \$234                 | \$0                  |
| MAINTENANCE CONTRACT        | 1383         | \$301              | \$7,250              | \$5,500               | \$7,250              |
| AIRPORT REFUND              | 1565         | \$0                | \$0                  | \$0                   | \$0                  |
| CAPITAL OUTLAY              | 2000         | \$185              | \$0                  | \$185                 | \$1,000              |
|                             |              |                    |                      |                       |                      |
| <b>*water heater</b>        |              |                    |                      |                       |                      |
|                             |              |                    |                      |                       |                      |
| <b>TOTAL COUNTY AIRPORT</b> |              | <b>\$28,878</b>    | <b>\$48,455</b>      | <b>\$47,131</b>       | <b>\$48,655</b>      |
|                             |              |                    |                      |                       |                      |
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| <b>EXPENDITURES</b>           |              |                    |                      |                       |                      |
|                               |              |                    |                      |                       |                      |
| <b>VETERAN'S OFFICE</b>       |              |                    |                      |                       |                      |
| <b>001-46700</b>              |              |                    |                      |                       |                      |
|                               | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| SALARIES (EMP)                | 1110         | \$6,811            | \$6,811              | \$7,311               | \$6,811              |
| O.A.S.I. (EMP)                | 1161         | \$422              | \$422                | \$453                 | \$422                |
| MEDICARE (EMP)                | 1162         | \$99               | \$99                 | \$106                 | \$99                 |
| OFFICE SUPPLIES               | 1210         | \$9                | \$100                | \$50                  | \$400                |
| TELEPHONE                     | 1321         | \$0                | \$0                  | \$0                   | \$0                  |
| TRAVEL & TRANSPORTATION       | 1330         | \$743              | \$1,743              | \$850                 | \$2,750              |
| DUES & MEETINGS               | 1420         | \$0                | \$25                 | \$0                   | \$500                |
| VETERANS TRANSPORTATION       | 1601         | \$0                | \$600                | \$200                 | \$300                |
| CAPITAL OUTLAY                | 2000         | \$0                | \$0                  | \$0                   | \$0                  |
|                               |              |                    |                      |                       |                      |
|                               |              |                    |                      |                       |                      |
| <b>TOTAL VETERAN'S OFFICE</b> |              | <b>\$8,084</b>     | <b>\$9,800</b>       | <b>\$8,970</b>        | <b>\$11,282</b>      |
|                               |              |                    |                      |                       |                      |
|                               |              |                    |                      |                       |                      |
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|                                    |              |                    |                      |                       |                      |
| <b>EXPENDITURES</b>                |              |                    |                      |                       |                      |
|                                    |              |                    |                      |                       |                      |
| <b>ADMINISTRATION OFFICE</b>       |              |                    |                      |                       |                      |
| <b>001-47900</b>                   |              |                    |                      |                       |                      |
|                                    | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| SALARIES (OFFICIALS)               | 1100         | \$149,100          | \$149,100            | \$149,100             | \$149,100            |
| SALARIES (EMP)                     | 1110         | \$184,607          | \$182,207            | \$158,140             | \$155,528            |
| OASI (OFF)                         | 1160         | \$9,244            | \$9,244              | \$9,244               | \$9,244              |
| OASI (EMP)                         | 1161         | \$11,446           | \$11,297             | \$9,805               | \$9,643              |
| MEDICARE (EMP)                     | 1162         | \$2,677            | \$2,642              | \$2,293               | \$2,255              |
| INSURANCE (HEA/RML)                | 1164         | \$81,747           | \$84,673             | 68,904                | \$72,724             |
| INSURANCE (DENTAL)                 | 1165         | \$0                | \$0                  | \$0                   | \$0                  |
| INSURANCE (LIFE)                   | 1168         | \$0                | \$0                  | \$0                   | \$0                  |
| MEDICARE (OFF)                     | 1172         | \$2,162            | \$2,162              | \$2,162               | \$2,162              |
| OFFICE SUPPLIES                    | 1210         | \$5,641            | \$5,500              | \$8,000               | 6,500                |
| PROF. SERVICES                     | 1310         | \$43,203           | \$30,000             | \$27,000              | \$30,000             |
| TELEPHONE                          | 1321         | \$2,223            | \$2,250              | 2,000                 | 2,000                |
| GUIDES & CODES                     | 1327         | \$25               | \$250                | \$25                  | \$250                |
| TRAVEL & TRANSPORTATION            | 1330         | \$15,994           | \$15,000             | \$13,000              | \$15,000             |
| FUEL REIMBURSEMENT                 | 1335         | \$398              | \$1,000              | \$1,100               | \$900                |
| OTHER DUES & MEETINGS              | 1339         | \$550              | \$1,500              | 2,818                 | 2,500                |
| PRINTING                           | 1350         | \$2,503            | \$3,500              | \$2,500               | \$2,800              |
| REPAIRS & MAINTENANCE              | 1380         | \$330              | \$500                | \$350                 | \$500                |
| EQUIPMENT & FIXTURES               | 1382         | \$0                | \$500                | \$0                   | \$500                |
| MAINTENANCE CONTRACT               | 1383         | \$0                | \$0                  | \$0                   | \$0                  |
| RENTAL OF EQUIP/FIXTURES           | 1392         | \$20,594           | \$15,628             | 15,711                | 16,339               |
| DUES & MEETINGS (CCI)              | 1420         | \$13,712           | \$15,000             | \$14,500              | \$15,000             |
| INTERNET SERVICE                   | 1597         | \$0                | \$0                  | \$0                   | \$0                  |
| CONTINGENCY                        | 1618         | \$46,689           | \$35,000             | \$35,000              | \$35,000             |
| ATTORNEY (OTHER EXPENSE)           | 1645         | \$11,150           | \$10,000             | 3,000                 | 6,000                |
| <b>TOTAL ADMINISTRATION OFFICE</b> |              | <b>\$603,995</b>   | <b>\$576,953</b>     | <b>\$524,652</b>      | <b>\$533,946</b>     |
| <b>GENERAL FUND</b>                |              |                    |                      |                       |                      |
| <b>TOTAL EXPENSES</b>              |              | <b>\$4,813,816</b> | <b>\$3,979,258</b>   | <b>\$3,762,866</b>    | <b>\$3,833,440</b>   |
| <b>TOTAL REVENUES</b>              |              | <b>\$5,289,894</b> | <b>\$4,830,123</b>   | <b>\$4,894,411</b>    | <b>\$4,825,066</b>   |
| <b>ENDING FUND BALANCE</b>         |              | <b>\$476,078</b>   | <b>\$850,865</b>     | <b>\$1,131,545</b>    | <b>\$991,626</b>     |
|                                    |              |                    |                      |                       |                      |
|                                    |              |                    |                      |                       |                      |
|                                    |              |                    |                      |                       |                      |

| <b>REVENUE</b>   |       |                    |                    |                    |                    |
|--|-------|--------------------|--------------------|--------------------|--------------------|
| <b>ROAD AND BRIDGE</b>   |       |                    |                    |                    |                    |
| <b>002</b>   |       |                    |                    |                    |                    |
|  | ACC # | 2009 ACTUAL        | 2010 APPROVED      | 2010 PROJECTED     | 2011 APPROVED      |
| PROPERTY TAX   | 5000  | \$11,007           | \$13,235           | \$13,000           | \$12,451           |
| DEL/PERS B TAX APP   | 6001  | (\$391)            | \$64               | \$80               | \$55               |
| BACK TAX INT. APP.   | 6003  | (\$45)             | \$1                | \$15               | \$10               |
| CURRENT INT. APP.  | 6004  | \$49               | \$35               | \$55               | \$25               |
| ADV. TAX COLLECTIONS   | 6005  | \$0                | \$0                | \$0                | \$0                |
| SPEC OWNSHP A  | 6006  | \$351              | \$331              | \$300              | \$320              |
| SPEC OWNSHP B  | 6007  | \$814              | \$908              | \$700              | \$720              |
| PROP & CAS REFUND  | 7025  | \$0                | \$0                | \$0                | \$0                |
| WILDLIFE(HB1331)   | 7026  | \$0                | \$0                | \$0                | \$0                |
| HEALTH INURANCE REFUND   | 7028  | \$0                | \$0                | \$0                | \$0                |
| OTHER REFUNDS  | 7030  | \$200,404          | \$55,575           | \$75,000           | \$24,225           |
| SALE OF COUNTY PROPERTY  | 7034  | \$0                | \$0                | \$0                | \$0                |
| HOUSING AUTHORITY  | 7037  | \$25               | \$26               | \$24               | \$24               |
| SALE OF ASSETS   | 7038  | \$0                | \$0                | \$1,519            | \$16,800           |
| TRANSFER FROM MINERAL LEASING FUND   | 7046  | \$0                | \$0                | \$0                | \$0                |
| FEDERAL FOREST RESERVE   | 7049  | \$0                | \$0                | \$0                | \$0                |
| LAND ACT   | 7050  | \$0                | \$88               | \$792              | \$0                |
| EMPLOYEE REIMBURSEMENT   | 7055  | \$750              | \$0                | \$0                | \$0                |
| CWCP REIMBURSEMENT   | 7057  | \$0                | \$0                | \$0                | \$0                |
| FUEL REIMBURSEMENT   | 7070  | \$124,246          | \$123,578          | \$133,000          | \$126,500          |
| R & B PERMITS  | 7072  | \$12,299           | \$6,000            | \$2,500            | \$4,800            |
| MOTOR VEHICLE LICENSE  | 7090  | \$19,759           | \$18,492           | \$21,500           | \$18,950           |
| HWY USERS TAX  | 7100  | \$1,362,734        | \$1,124,723        | \$1,642,321        | \$1,236,546        |
| ENERGY IMPACT  | 7115  | \$0                | \$0                | \$0                | \$0                |
| WEED SPRAY REIMBURSEMENT   | 7142  | \$18,135           | \$15,000           | \$16,666           | \$15,000           |
| VEHICLE SERVICE  | 7166  | \$12,640           | \$10,218           | \$10,780           | \$11,500           |
| WEED SPRAYING (HPP)  | 7208  | \$4,995            | \$5,000            | \$9,669            | \$5,000            |
| WEED SPRAYING REIMBURSEMENT (HPP)  | 7209  | \$0                | \$0                | \$2,529            | \$1,000            |
| SRS PAYMENT  | 9081  | \$0                | \$68,268           | \$69,633           | \$48,603           |
| HIGH PLAINS INVASIVES GRANT  | 9057  | \$1,977            | \$1,250            | \$0                | \$0                |
| TRANSFER FROM TAYLOR GRAZING FUND  | 9090  | \$0                | \$0                | \$15,524           | \$0                |
| SRS TITLE II   | 9095  | \$0                | \$0                | \$0                | \$70,000           |
| <b>ROAD &amp; BRIDGE FUND REVENUE</b>  |       | <b>\$1,769,749</b> | <b>\$1,442,792</b> | <b>\$2,015,607</b> | <b>\$1,592,529</b> |
| <b>FUND BALANCE BEGINNING OF YEAR</b>  |       | <b>\$631,745</b>   | <b>\$899,208</b>   | <b>\$899,208</b>   | <b>\$995,367</b>   |
| <b>TOTAL AVAILABLE REVENUE</b>   |       | <b>\$2,401,494</b> | <b>\$2,342,000</b> | <b>\$2,914,815</b> | <b>\$2,587,896</b> |
| <b>09 Actual - Fund Balance Beginning of Year - pp.08, December 31, 2009 Financial Statement,</b>  |       |                    |                    |                    |                    |
| <b>Fund Balances - Beginning, Road &amp; Bridge Fund</b>   |       |                    |                    |                    |                    |
| <b>2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December 2009</b> |       |                    |                    |                    |                    |

|  |             |                  |                  |                  |                  |
|--|-------------|------------------|------------------|------------------|------------------|
| <b>EXPENDITURES</b>  |             |                  |                  |                  |                  |
| <b>ROAD &amp; BRIDGE</b>                                     |             |                  |                  |                  |                  |
| <b>002</b>   |             |                  |                  |                  |                  |
| <b>APPORTION TO MUNICIPALITIES</b>                           |             |                  |                  |                  |                  |
| <b>002-43000</b>   |             |                  |                  |                  |                  |
|  | ACC #       | 2009 ACTUAL      | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED    |
| MUNIC. APP.  | 1516        | \$0              | \$0              | \$0              | \$0              |
| <b>TOTAL APPORTION TO MUNICIPALITIES</b>                     |             |                  |                  |                  |                  |
|  |             | \$0              | \$0              | \$0              | \$0              |
| <b>MAINTENANCE OF CONDITION</b>                              |             |                  |                  |                  |                  |
| <b>"002-43040</b>  |             |                  |                  |                  |                  |
|  | ACC #       | 2009 ACTUAL      | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED    |
| CONT PAY (NO DED)  | "1342       | \$0              | \$0              | \$0              | \$0              |
| RENT EQUIP & FIXTURES  | "1392       | \$0              | \$0              | \$110            | \$10,000         |
| GRAVEL, SAND & SALT  | "1501       | \$19,576         | \$16,054         | \$22,942         | \$34,300         |
| ROAD OIL & ASPHALT   | "1502       | \$1,189          | \$2,475          | \$1,960          | \$2,500          |
| CULVERTS   | "1503       | \$89             | \$4,032          | \$18,980         | \$16,206         |
| GAS, FUEL & OIL  | "1504       | \$235,675        | \$288,411        | \$264,286        | \$290,714        |
| TIRES & TUBES  | "1505       | \$43,480         | \$39,000         | \$39,084         | \$43,500         |
| PARTS  | "1506       | \$73,575         | \$85,000         | \$85,000         | \$92,000         |
| CONT. REPAIRS  | "1507       | \$15,463         | \$30,000         | \$59,608         | \$30,000         |
| GRADER BLADES  | "1508       | \$8,649          | \$12,109         | \$12,108         | \$12,994         |
| EASEMENTS  | "1509       | \$3,310          | \$15,000         | \$8,515          | \$15,000         |
| CONT. SNOW REM.  | "1520       | \$0              | \$0              | \$0              | \$0              |
| SNOW FENCE   | "1531       | \$0              | \$0              | \$0              | \$0              |
| MAG CHL MGCL2  | "1532       | \$0              | \$0              | \$0              | \$0              |
| HERBICIDES/STATE & COUNTY ROW                                | 1553        | \$0              | \$0              | \$0              | \$15,000         |
| LIVESTOCK FENCE  | "1561       | \$0              | \$0              | \$0              | \$0              |
| WEED CONTROL   | "1583       | \$6,917          | \$5,500          | \$7,300          | \$1,000          |
| TRANSFER TO CAPITAL OUTLAY FUND                              | 1617        | \$0              | \$0              | \$0              | \$0              |
| WEED CONTROL (HPP)   | 1628        | \$4,827          | \$5,000          | \$4,833          | \$5,000          |
| Transfer to Lease purchase                                   | 1638        | \$21,715         | \$0              | \$0              | \$0              |
| WAGNER EQUIPMENT (2 - 2007 GRADERS)                          | 1644        | \$0              | \$185,974        | \$185,973        | \$0              |
| HIGH PLAINS INVASIVES GRANT                                  | 1650        | \$1,398          | \$1,250          | \$0              | \$0              |
| CATTLE GUARDS  | 1652        | \$757            | \$8,100          | \$735            | \$8,100          |
| CHAINS   | 1659        | \$450            | \$5,054          | \$3,291          | \$3,746          |
| SRS TITLE II   | 1686        | \$0              | \$0              | \$0              | \$70,000         |
| HERBICIDES/OTHER EXPENSE                                     | 1692        | \$0              | \$0              | \$0              | \$3,200          |
| EQUIPMENT MAINTENANCE PROGRAM                                | 1693        | \$0              | \$0              | \$0              | \$27,730         |
| <b>CAPITAL OUTLAY</b>  | <b>2000</b> | <b>\$29,975</b>  | <b>\$11,504</b>  | <b>\$57,473</b>  | <b>\$171,033</b> |
| <b>* crusher parts + 2 equip sheds</b>                       |             |                  |                  |                  |                  |
| <b>** floor jack/belt scale &amp; portable crusher parts</b> |             |                  |                  |                  |                  |
| <b>** Semi Trailer/P-upTruck (s)</b>                         |             |                  |                  |                  |                  |
| <b>***Wagner (maintenance program)</b>                       |             |                  |                  |                  |                  |
| <b>TOTAL MAINTENANCE OF CONDITION</b>                        |             | <b>\$467,044</b> | <b>\$714,463</b> | <b>\$772,197</b> | <b>\$852,023</b> |

| <b>EXPENDITURES</b>         |              |                    |                      |                       |                      |
|-----------------------------|--------------|--------------------|----------------------|-----------------------|----------------------|
| <b>ADMINISTRATION</b>       |              |                    |                      |                       |                      |
| <b>002-43080</b>            |              |                    |                      |                       |                      |
|                             | <b>ACC #</b> | <b>2009 ACTUAL</b> | <b>2010 APPROVED</b> | <b>2010 PROJECTED</b> | <b>2011 APPROVED</b> |
| SALARIES (EMPLOYEES)        | 1110         | \$534,161          | \$605,607            | \$654,877             | \$651,906            |
| O.A.S.I. (EMPLOYEES)        | 1161         | \$33,118           | \$37,548             | \$40,602              | \$40,418             |
| MEDICARE                    | 1162         | \$7,745            | \$8,781              | \$9,496               | \$9,453              |
| INSURANCE(HEALTH)           | 1164         | \$177,911          | \$215,736            | \$225,775             | \$242,805            |
| INSURANCE(DENTAL)           | 1165         | \$0                | \$0                  | \$0                   | \$0                  |
| INSURANCE(LIFE)             | 1168         | \$120              | \$190                | \$230                 | \$230                |
| PROP. & CAS. INSURANCE      | 1301         | \$36,240           | \$37,498             | \$28,677              | \$28,677             |
| AUDITOR                     | 1303         | \$1,405            | \$1,525              | \$2,288               | \$2,300              |
| PUBLISHING                  | 1305         | \$0                | \$0                  | \$0                   | \$0                  |
| REFUNDS & DED.              | 1306         | \$100              | \$0                  | \$100                 | \$100                |
| COMMUNICATIONS              | 1309         | \$0                | \$0                  | \$2,000               | \$0                  |
| PROFESSIONAL SERVICES       | 1310         | \$136,958          | \$65,000             | \$68,674              | \$44,000             |
| SEWER, WATER & TRASH        | 1311         | \$1,867            | \$2,535              | \$2,144               | \$12,300             |
| CERTIFICATION FEES          | 1312         | \$0                | \$0                  | \$0                   | \$0                  |
| REFUNDS & ABATEMENTS        | 1319         | \$0                | \$0                  | \$0                   | \$0                  |
| TREASURER FEE               | 1320         | \$14,069           | \$14,303             | \$17,000              | \$15,457             |
| TELEPHONE                   | 1321         | \$3,004            | \$2,663              | \$2,525               | \$2,651              |
| TRAVEL & TRANSPORTATION     | 1330         | \$41               | \$150                | \$250                 | \$200                |
| UTILITIES                   | 1370         | \$18,998           | \$21,000             | \$21,000              | \$31,372             |
| REPAIRS & REMODELING        | 1381         | \$0                | \$0                  | \$2,000               | \$16,835             |
| TRAINING                    | 1393         | \$150              | \$0                  | \$0                   | \$0                  |
| DUES & MEETINGS             | 1420         | \$365              | \$430                | \$688                 | \$545                |
| WORKERS COMPENSATION.       | 1446         | \$43,296           | \$46,753             | \$40,180              | \$44,000             |
| UNEMPLOYMENT TAX            | 1447         | \$1,058            | \$1,211              | \$1,235               | \$1,304              |
| OPERATING SUPPLIES          | 1511         | \$19,270           | \$22,000             | \$26,388              | \$22,000             |
| DRUG TESTING                | 1540         | \$645              | \$435                | \$600                 | \$601                |
| SIGNS                       | 1598         | \$358              | \$400                | \$522                 | \$575                |
| CONTINGENCY                 | 1618         | \$0                | \$0                  | \$0                   | \$0                  |
| CAPITAL OUTLAY              | 2000         | \$0                | \$0                  | \$0                   | \$0                  |
| <b>TOTAL ADMINISTRATION</b> |              | <b>\$1,030,879</b> | <b>\$1,083,766</b>   | <b>\$1,147,251</b>    | <b>\$1,167,729</b>   |
| <b>ROAD &amp; BRIDGE</b>    |              |                    |                      |                       |                      |
| <b>TOTAL EXPENSES</b>       |              | <b>\$1,497,923</b> | <b>\$1,798,229</b>   | <b>\$1,919,449</b>    | <b>\$2,019,752</b>   |
| <b>TOTAL REVENUES</b>       |              | <b>\$2,401,494</b> | <b>\$2,342,000</b>   | <b>\$2,914,815</b>    | <b>\$2,587,896</b>   |
| <b>ENDING FUND BALANCE</b>  |              | <b>\$903,571</b>   | <b>\$543,772</b>     | <b>\$995,367</b>      | <b>\$568,144</b>     |

| <b>REVENUE</b>   |       |                  |                 |                  |                  |
|--|-------|------------------|-----------------|------------------|------------------|
| <b>LODGING TAX TOURISM FUND</b>  |       |                  |                 |                  |                  |
| <b>003</b>   |       |                  |                 |                  |                  |
|  | ACC # | 2009 ACTUAL      | 2010 APPROVED   | 2010 PROJECTED   | 2011 APPROVED    |
| OTHER REFUNDS  | 7030  | \$800            | \$0             | \$0              | \$0              |
| LODGING TAX  | 7197  | \$45,332         | \$40,460        | \$55,500         | \$41,720         |
| GRANT REVENUE  | 9032  | \$2,500          | \$2,500         | \$3,400          | \$1,200          |
| TOURISM GRANT  | 9075  | \$8,234          | \$0             | \$5,000          | \$3,750          |
| <b>LODGING TAX TOURISM FUND</b>  |       | <b>\$56,866</b>  | <b>\$42,960</b> | <b>\$63,900</b>  | <b>\$46,670</b>  |
| <b>FUND BALANCE BEGINNING OF YEAR</b>  |       | <b>\$51,784</b>  | <b>\$52,886</b> | <b>\$52,886</b>  | <b>\$69,529</b>  |
| <b>TOTAL AVAILABLE REVENUE</b>   |       | <b>\$108,649</b> | <b>\$95,846</b> | <b>\$116,786</b> | <b>\$116,199</b> |
| <b>09 Actual - Fund Balance Beginning of Year - pp.36, December 31, 2009 Financial Statement,</b>                |       |                  |                 |                  |                  |
| <b>Fund Balance - beginning, Lodging Tax Tourism</b>   |       |                  |                 |                  |                  |
| <b>2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2009</b> |       |                  |                 |                  |                  |
| <b>EXPENDITURES</b>  |       |                  |                 |                  |                  |
| <b>LODGING TAX TOURISM FUND</b>  |       |                  |                 |                  |                  |
| <b>003-48700</b>   |       |                  |                 |                  |                  |
|  | ACC # | 2009 ACTUAL      | 2010 APPROVED   | 2010 PROJECTED   | 2011 APPROVED    |
| SUPPLIES   | 1210  | \$27             | \$5,000         | \$0              | \$500            |
| ADVERTISING & PROMOTION  | 1304  | \$43,733         | \$18,000        | \$35,704         | \$35,160         |
| TREASURER FEE  | 1320  | \$453            | \$320           | \$650            | \$450            |
| POSTAGE  | 1322  | \$0              | \$0             | \$0              | \$2,000          |
| PRINTING   | 1350  | \$7,743          | \$12,000        | \$2,780          | \$1,100          |
| DUES & MEETINGS  | 1420  | \$0              | \$2,000         | \$300            | \$0              |
| GRANT MATCH  | 1569  | \$3,806          | \$13,000        | \$7,823          | \$7,498          |
| <b>TOTAL EXPENSES</b>  |       | <b>\$55,764</b>  | <b>\$50,320</b> | <b>\$47,257</b>  | <b>\$46,708</b>  |
| <b>TOTAL REVENUE</b>   |       | <b>\$108,649</b> | <b>\$95,846</b> | <b>\$116,786</b> | <b>\$116,199</b> |
| <b>ENDING FUND BALANCE</b>   |       | <b>\$52,886</b>  | <b>\$45,526</b> | <b>\$69,529</b>  | <b>\$69,491</b>  |

| <b>REVENUE</b>   |       |                    |                    |                    |                    |
|--|-------|--------------------|--------------------|--------------------|--------------------|
| <b>CAPITAL OUTLAY FUND</b>   |       |                    |                    |                    |                    |
| <b>004</b>   |       |                    |                    |                    |                    |
|  | ACC # | 2009 ACTUAL        | 2010 APPROVED      | 2010 PROJECTED     | 2011 APPROVED      |
| TRANSFER FROM MINERAL LEASING FUND   | 7046  | \$0                | \$0                | \$0                | \$0                |
| TRANSFER FROM PILT FUND  | 7047  | \$219,117          | \$0                | \$31,000           | \$0                |
| TRANSFER FROM COUNTY GENERAL   | 7113  | \$200,000          | \$0                | \$0                | \$0                |
| AIRPORT GRANT  | 7116  | \$0                | \$0                | \$5,213            | \$0                |
| HOMELAND SECURITY GRANT  | 7180  | \$41,700           | \$0                | \$0                | \$0                |
| AIRPORT GRANT/AWOS   | 7200  | \$0                | \$0                | \$0                | \$0                |
| FUEL FARM RELOCATION-AIRPORT   | 9047  | \$31,808           | \$121,267          | \$8,311            | \$112,955          |
| 2ND STREET TRAIL   | 9048  | \$35,686           | \$288,367          | \$35,686           | \$0                |
| WASTE TRANSFER STATION GRANT   | 9049  | \$370,612          | \$0                | \$0                | \$0                |
| MULTI HAZARD MITIGATION PLAN   | 9052  | \$17,892           | \$0                | \$0                | \$7,108            |
| AIRPORT LAYOUT PLAN  | 9053  | \$33,651           | \$0                | \$57,649           | \$0                |
| EMERGENCY COMMUNICATION UPGRADE  | 9061  | \$200,322          | \$0                | \$136,520          | \$0                |
| FLOOD MULTI-HAZARD PLAN  | 9063  | \$14,722           | \$0                | \$0                | \$0                |
| 160-OVERPASS   | 9064  | \$17,454           | \$0                | \$0                | \$0                |
| INKIND VALVE (2ND ST TRAIL)  | 9066  | \$0                | \$88,000           | \$0                | \$0                |
| EMERGENCY OPERATION PLAN   | 9067  | \$0                | \$0                | \$0                | \$4,500            |
| RUNWAY REFURBISH/PAINT GRANT   | 9071  | \$0                | \$0                | \$112,087          | \$0                |
| AMBULANCE BLDG RESERVE   | 9073  | \$250,000          | \$0                | \$0                | \$0                |
| COG HOUSING GRANT  | 9074  | \$320,874          | \$221,000          | \$230,586          | \$250,000          |
| M/ERADICATION GRANT  | 9076  | \$14,822           | \$0                | \$0                | \$10,000           |
| LETPP GRANT/Consolettes  | 9077  | \$0                | \$0                | \$17,454           | \$0                |
| VOTER ACCESSIBILITY GRANT  | 9078  | \$4,710            | \$0                | \$0                | \$0                |
| PSIC (PASS THRU GRANT)   | 9087  | \$0                | \$0                | \$23,929           | \$0                |
| COMPREHENSIVE PLAN   | 9092  | \$0                | \$20,000           | \$31,544           | \$18,456           |
| ENHANCE 911 GRANT  | 9100  | \$0                | \$0                | \$7,000            | \$171,000          |
| AIRPORT WILDLIFE FENCE PROJECT   | 9101  | \$0                | \$0                | \$0                | \$310,000          |
| AMBULANCE REPLACEMENT GRANT  | 9102  | \$0                | \$0                | \$74,520           | \$0                |
| TRANSFER FROM AMBULANCE FUND   | 9103  | \$0                | \$0                | \$10,000           | \$50,000           |
|  |       |                    |                    |                    |                    |
|  |       |                    |                    |                    |                    |
| <b>CAPITAL OUTLAY FUND REVENUE</b>   |       | <b>\$1,773,370</b> | <b>\$738,634</b>   | <b>\$781,499</b>   | <b>\$934,019</b>   |
| <b>FUND BALANCE BEGINNING OF YEAR</b>  |       | <b>\$664,621</b>   | <b>\$324,300</b>   | <b>\$324,300</b>   | <b>\$353,466</b>   |
|  |       |                    |                    |                    |                    |
| <b>TOTAL AVAILABLE REVENUE</b>   |       | <b>\$2,437,991</b> | <b>\$1,062,934</b> | <b>\$1,105,799</b> | <b>\$1,287,485</b> |
|  |       |                    |                    |                    |                    |
| <b>09 Actual - Fund Balance Beginning of Year - pp.08, December 31, 2009 Financial Statement,</b>                |       |                    |                    |                    |                    |
| <b>Fund Balance - beginning, Capital Outlay Fund</b>   |       |                    |                    |                    |                    |
|  |       |                    |                    |                    |                    |
| <b>2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2009</b> |       |                    |                    |                    |                    |
|  |       |                    |                    |                    |                    |
|  |       |                    |                    |                    |                    |

| <b>EXPENDITURES</b>                 |       |                    |                    |                    |                    |
|-------------------------------------|-------|--------------------|--------------------|--------------------|--------------------|
| <b>CAPITAL OUTLAY FUND</b>          |       |                    |                    |                    |                    |
| <b>004-45100</b>                    |       |                    |                    |                    |                    |
|                                     | ACC # | 2009 ACTUAL        | 2010 APPROVED      | 2010 PROJECTED     | 2011 APPROVED      |
| TRANSFER TO COUNTY GENERAL FUND     | 1347  | \$0                | \$0                | \$0                | \$0                |
| AMBULANCE REPLACEMENT GRANT         | 1351  | \$0                | \$0                | \$82,000           | \$0                |
| GRANT CASH MATCH                    | 1569  | \$0                | \$0                | \$5,213            | \$0                |
| MICRO PRINTER - CO CLERK            | 1633  | \$4,998            | \$0                | \$0                | \$0                |
| FUEL FARM RELOCATION GRANT- AIRPORT | 1634  | \$40,012           | \$127,649          | \$8,524            | \$119,126          |
| 2ND STREET TRAIL                    | 1640  | \$35,633           | \$376,367          | \$0                | \$0                |
| WASTE TRANSFER STATION              | 1641  | \$695,755          | \$0                | \$0                | \$0                |
| MULTI-HAZARD MITIGATION PLAN        | 1647  | \$17,536           | \$0                | \$0                | \$0                |
| AIRPORT LAYOUT PLAN                 | 1649  | \$60,600           | \$60,863           | \$60,863           | \$0                |
| EMERGENCY COMMUNICATION UPGRADE     | 1654  | \$291,616          | \$0                | \$66,236           | \$0                |
| COMPREHENSIVE PLAN                  | 1655  | \$63,089           | \$40,000           | \$31,544           | \$18,456           |
| FLOOD MULTI-HAZARD PLAN             | 1656  | \$17,892           | \$0                | \$0                | \$0                |
| 160-OVERPASS                        | 1657  | \$0                | \$0                | \$0                | \$0                |
| EMERGENCY OPERATION PLAN            | 1660  | \$2,800            | \$0                | \$0                | \$0                |
| RUNWAY REFURBISH/PAINT              | 1661  | \$0                | \$0                | \$121,936          | \$0                |
| MAPPING MACHINE                     | 1666  | \$17,154           | \$0                | \$0                | \$0                |
| COG HOUSING GRANT                   | 1667  | \$320,874          | \$221,000          | \$230,586          | \$250,000          |
| M/ERADICATION GRANT                 | 1671  | \$14,822           | \$0                | \$0                | \$10,000           |
| LETPP GRANT/Consolettes             | 1673  | \$17,507           | \$0                | \$0                | \$0                |
| VOTER ACCESSIBILITY GRANT           | 1674  | \$4,962            | \$0                | \$0                | \$0                |
| AMBULANCE BUILDING RESERVE          | 1675  | \$0                | \$250,000          | \$0                | \$250,000          |
| PSIC (PASS THRU GRANT)              | 1683  | \$0                | \$0                | \$23,929           | \$0                |
| ENHANCE 911 GRANT                   | 1694  | \$0                | \$0                | \$121,503          | \$56,497           |
| AIRPORT WILDLIFE FENCE PROJECT      | 1695  | \$0                | \$0                | \$0                | \$341,000          |
| <b>TOTAL EXPENSES</b>               |       | <b>\$1,605,247</b> | <b>\$1,075,879</b> | <b>\$752,333</b>   | <b>\$1,045,079</b> |
| <b>TOTAL REVENUE</b>                |       | <b>\$2,437,991</b> | <b>\$1,062,934</b> | <b>\$1,105,799</b> | <b>\$1,287,485</b> |
| <b>ENDING FUND BALANCE</b>          |       | <b>\$832,743</b>   | <b>(\$12,945)</b>  | <b>\$353,466</b>   | <b>\$242,407</b>   |

| <b>REVENUE</b>   |       |                  |                  |                  |                  |
|--|-------|------------------|------------------|------------------|------------------|
| <b>RETIREMENT FUND</b>   |       |                  |                  |                  |                  |
| <b>005</b>   |       |                  |                  |                  |                  |
|  | ACC # | 2009 ACTUAL      | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED    |
| PROPERTY TAX   | 5000  | \$99,060         | \$119,112        | \$116,551        | \$112,067        |
| DEL/PERS B TAX APP   | 6001  | (\$3,561)        | \$320            | \$650            | \$400            |
| BACK TAXES INT. APP.   | 6003  | (\$409)          | \$23             | \$75             | \$60             |
| CURRENT INT. APP.  | 6004  | \$445            | \$290            | \$500            | \$250            |
| ADV. TAX COLL.   | 6005  | \$0              | \$0              | \$0              | \$0              |
| SPEC OWNSHP A  | 6006  | \$3,158          | \$2,639          | \$2,500          | \$2,500          |
| SPEC OWNSHP B  | 6007  | \$7,329          | \$6,824          | \$6,500          | \$6,000          |
| WILDLIFE(HB1331)   | 7026  | \$0              | \$0              | \$0              | \$0              |
| HOUSING AUTH.  | 7037  | \$225            | \$181            | \$200            | \$200            |
| D.S.S. EMPLOYER SHARE  | 7040  | \$39,444         | \$38,458         | \$36,500         | \$40,000         |
| EMPLOYEE SHARE   | 7041  | \$0              | \$0              | \$0              | \$0              |
| FORFEITURES  | 7054  | \$0              | \$0              | \$422            | \$0              |
| <b>RETIREMENT FUND REVENUE</b>   |       | <b>\$145,690</b> | <b>\$167,847</b> | <b>\$163,898</b> | <b>\$161,477</b> |
| <b>FUND BALANCE BEGINNING OF YEAR</b>  |       | <b>\$22,154</b>  | <b>\$11,909</b>  | <b>\$11,909</b>  | <b>\$13,833</b>  |
| <b>TOTAL AVAILABLE REVENUE</b>   |       | <b>\$167,844</b> | <b>\$179,756</b> | <b>\$175,807</b> | <b>\$175,310</b> |
| <b>09 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2009 Financial Statement,</b>                |       |                  |                  |                  |                  |
| <b>Fund Balance - beginning, Retirement Fund</b>   |       |                  |                  |                  |                  |
| <b>2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2009</b> |       |                  |                  |                  |                  |
| <b>EXPENDITURES</b>  |       |                  |                  |                  |                  |
| <b>RETIREMENT FUND</b>   |       |                  |                  |                  |                  |
| <b>005-46800</b>   |       |                  |                  |                  |                  |
|  | ACC # | 2009 ACTUAL      | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED    |
| REF & ABATEMENTS   | 1319  | \$0              | \$0              | \$0              | \$0              |
| TREASURER FEE  | 1320  | \$2,866          | \$3,363          | \$3,576          | \$3,576          |
| CONTRIBUTIONS  | 1344  | \$151,379        | \$148,804        | \$158,398        | \$155,000        |
| <b>TOTAL EXPENSES</b>  |       | <b>\$154,245</b> | <b>\$152,167</b> | <b>\$161,974</b> | <b>\$158,576</b> |
| <b>TOTAL REVENUE</b>   |       | <b>\$167,844</b> | <b>\$179,756</b> | <b>\$175,807</b> | <b>\$175,310</b> |
| <b>ENDING FUND BALANCE</b>   |       | <b>\$13,599</b>  | <b>\$27,589</b>  | <b>\$13,833</b>  | <b>\$16,734</b>  |

| <b>REVENUE</b>   |       |                 |                 |                 |                 |
|--|-------|-----------------|-----------------|-----------------|-----------------|
| <b>CONSERVATION TRUST FUND</b>   |       |                 |                 |                 |                 |
| <b>050</b>   |       |                 |                 |                 |                 |
|  | ACC # | 2009 ACTUAL     | 2010 APPROVED   | 2010 PROJECTED  | 2011 APPROVED   |
| OTHER REFUNDS  | 7030  | \$0             | \$0             | \$0             | \$0             |
| INTEREST EARNED  | 8000  | \$144           | \$155           | \$66            | \$66            |
| COLORADO LOTTERY   | 9001  | \$14,993        | \$14,719        | \$13,835        | \$13,835        |
| <b>CONSERVATION TRUST FUND REVENUE</b>   |       | <b>\$15,137</b> | <b>\$14,874</b> | <b>\$13,901</b> | <b>\$13,901</b> |
| <b>FUND BALANCE BEGINNING OF YEAR</b>  |       | <b>\$19,275</b> | <b>\$21,371</b> | <b>\$21,371</b> | <b>\$19,075</b> |
| <b>TOTAL AVAILABLE REVENUE</b>   |       | <b>\$34,412</b> | <b>\$36,245</b> | <b>\$35,272</b> | <b>\$32,976</b> |
| <b>09 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2009 Financial Statement,</b>                |       |                 |                 |                 |                 |
| <b>Fund Balance - beginning, Conservation Trust Fund</b>   |       |                 |                 |                 |                 |
| <b>2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2009</b> |       |                 |                 |                 |                 |
| <b>EXPENDITURES</b>  |       |                 |                 |                 |                 |
| <b>CONSERVATION TRUST FUND</b>   |       |                 |                 |                 |                 |
| <b>050-47100</b>   |       |                 |                 |                 |                 |
|  | ACC # | 2009 ACTUAL     | 2010 APPROVED   | 2010 PROJECTED  | 2011 APPROVED   |
| SALARIES (EMPLOYEES)   | 1110  | \$5,760         | \$9,266         | \$6,853         | \$9,266         |
| O.A.S.I. (EMPLOYEES)   | 1161  | \$357           | \$574           | \$425           | \$575           |
| MEDICARE   | 1162  | \$84            | \$134           | \$99            | \$134           |
| FIESTA PARK  | 1348  | \$1,826         | \$2,000         | \$3,800         | \$2,000         |
| LATHROP TRAIL  | 1388  | \$0             | \$0             | \$0             | \$0             |
| CAP IMP/MAINT PUB  | 1398  | \$5,000         | \$5,000         | \$5,000         | \$5,000         |
| UNEMPLOYMENT TAX   | 1447  | \$12            | \$20            | \$20            | \$20            |
| GARDNER RODEO ARENA  | 1547  | \$0             | \$0             | \$0             | \$0             |
| <b>TOTAL EXPENSES</b>  |       | <b>\$13,039</b> | <b>\$16,994</b> | <b>\$16,198</b> | <b>\$16,995</b> |
| <b>TOTAL REVENUE</b>   |       | <b>\$34,412</b> | <b>\$36,245</b> | <b>\$35,272</b> | <b>\$32,976</b> |
| <b>ENDING FUND BALANCE</b>   |       | <b>\$21,372</b> | <b>\$19,251</b> | <b>\$19,075</b> | <b>\$15,981</b> |

| <b>REVENUE</b>   |       |                  |                  |                  |                  |
|--|-------|------------------|------------------|------------------|------------------|
| <b>P.I.L.T. FUND</b>   |       |                  |                  |                  |                  |
| <b>051</b>   |       |                  |                  |                  |                  |
|  | ACC # | 2009 ACTUAL      | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED    |
| TRANSFER FROM MINERAL LEASING FUND   | 7046  | \$0              | \$0              | \$0              | \$0              |
| P.I.L.T.   | 9045  | \$379,948        | \$284,961        | 437,392          | 308,054          |
| TRANSFER FROM EMERGENCY SERVICES FUND  | 9080  | \$0              | \$100,000        | 25,000           | 75,000           |
| <b>PILT FUND REVENUE</b>   |       | <b>\$379,948</b> | <b>\$384,961</b> | <b>\$462,392</b> | <b>\$383,054</b> |
| <b>FUND BALANCE BEGINNING OF YEAR</b>  |       | <b>\$325,620</b> | <b>\$323,386</b> | <b>\$323,386</b> | <b>401,528</b>   |
| <b>TOTAL AVAILABLE REVENUE</b>   |       | <b>\$705,568</b> | <b>\$708,347</b> | <b>\$785,778</b> | <b>\$784,582</b> |
| <b>09 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2009 Financial Statement,</b>                |       |                  |                  |                  |                  |
| <b>Fund Balance - beginning, P.I.L.T. Fund</b>   |       |                  |                  |                  |                  |
| <b>2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2009</b> |       |                  |                  |                  |                  |
| <b>EXPENDITURES</b>  |       |                  |                  |                  |                  |
| <b>P.I.L.T. FUND</b>   |       |                  |                  |                  |                  |
| <b>051-47200</b>   |       |                  |                  |                  |                  |
|  | ACC # | 2009 ACTUAL      | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED    |
| SC COUNCIL OF GOVERNMENTS  | 1341  | \$6,000          | \$6,000          | \$6,000          | \$6,000          |
| TRANS TO C.G.F.  | 1347  | \$100,000        | \$200,000        | \$200,000        | \$200,000        |
| W. SUMMER REC.   | 1356  | \$2,000          | \$2,000          | \$2,000          | \$2,000          |
| LA VETA SENIORS  | 1358  | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| GARDNER RECYCLE  | 1442  | \$4,025          | \$0              | \$0              | \$0              |
| COUNTY FAIR  | 1543  | \$5,000          | \$0              | \$0              | \$5,500          |
| PREDATOR CONTROL   | 1570  | \$1,500          | \$1,500          | \$1,500          | \$2,500          |
| ACTION 22  | 1573  | \$790            | \$0              | \$0              | \$0              |
| TRANS. TO CAPITAL OUTLAY FND   | 1617  | \$219,117        | \$0              | \$31,000         | \$0              |
| UPPER HUER. CONS. DIST   | 1624  | \$2,750          | \$2,750          | \$2,750          | \$2,750          |
| TRANSFER TO: WTS ENTERPRISE  | 1668  | \$40,000         | \$40,000         | \$40,000         | \$30,000         |
| TRANSFER TO: EMERGENCY SERVICES FUND   | 1676  | \$0              | \$100,000        | 100,000          | \$0              |
| COMMUNITY SERVICES   | 1687  | \$0              | \$0              | \$0              | \$25,000         |
| COMMUNITY CENTER ROOF  | 1696  | \$0              | \$0              | \$0              | \$36,000         |
| <b>TOTAL EXPENSES</b>  |       | <b>\$382,182</b> | <b>\$353,250</b> | <b>\$384,250</b> | <b>\$310,750</b> |
| <b>TOTAL REVENUE</b>   |       | <b>\$705,568</b> | <b>\$708,347</b> | <b>\$785,778</b> | <b>\$784,582</b> |
| <b>ENDING FUND BALANCE</b>   |       | <b>\$323,386</b> | <b>\$355,097</b> | <b>\$401,528</b> | <b>\$473,832</b> |

**FUND ELIMINATED**

**REVENUE**

**ECONOMIC DEVELOPMENT FUND  
055**

|                                       | ACC # | 2009 ACTUAL    | 2010 APPROVED  | 2010 PROJECTED | 2011 APPROVED |
|---------------------------------------|-------|----------------|----------------|----------------|---------------|
| SERVICE CHARGE                        | "7082 | \$0            | \$0            | \$0            | \$0           |
| TR. FR. ACCT.60.519.0                 | "7147 | \$0            | \$0            | \$0            | \$0           |
| LOAN REPAYMENTS                       | "9030 | \$0            | \$0            | \$50           | \$0           |
| BANK INTEREST                         | "9031 | \$22           | \$21           | \$7            | \$0           |
| GRANT REVENUE                         | "9032 | \$0            | \$0            | \$0            | \$0           |
| <b>ECONOMIC DEV FUND REVENUE</b>      |       | <b>\$22</b>    | <b>\$21</b>    | <b>\$57</b>    | <b>\$0</b>    |
| <b>FUND BALANCE BEGINNING OF YEAR</b> |       | <b>\$2,981</b> | <b>\$3,002</b> | <b>\$3,002</b> | <b>(\$0)</b>  |
| <b>TOTAL AVAILABLE REVENUE</b>        |       | <b>\$3,002</b> | <b>\$3,023</b> | <b>\$3,059</b> | <b>(\$0)</b>  |

**09 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2009 Financial Statement,  
Fund Balance - beginning, Economic Development Fund**

**2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2009**

**EXPENDITURES**

**ECONOMIC DEVELOPMENT FUND  
055-47400**

|                                | ACC # | 2009 ACTUAL    | 2010 APPROVED  | 2010 PROJECTED | 2011 APPROVED |
|--------------------------------|-------|----------------|----------------|----------------|---------------|
| BANK CHARGES                   | 1308  | \$0            | \$0            | \$0            | \$0           |
| PROF SERVICES                  | 1310  | \$0            | \$0            | \$0            | \$0           |
| TRANSFER TO COUNTY GENERL FUND | 1347  | \$0            | \$0            | \$3,009        | \$0           |
| LOANS PAID                     | 1409  | \$0            | \$0            | \$0            | \$0           |
| COUNTY DEV.                    | 1425  | \$0            | \$0            | \$0            | \$0           |
| CAPITAL OUTLAY                 | 2000  | \$0            | \$0            | \$50           | \$0           |
| <b>TOTAL EXPENSES</b>          |       | <b>\$0</b>     | <b>\$0</b>     | <b>\$3,059</b> | <b>\$0</b>    |
| <b>TOTAL REVENUE</b>           |       | <b>\$3,002</b> | <b>\$3,023</b> | <b>\$3,059</b> | <b>(\$0)</b>  |
| <b>ENDING FUND BALANCE</b>     |       | <b>\$3,002</b> | <b>\$3,023</b> | <b>(\$0)</b>   | <b>(\$0)</b>  |







| <b>REVENUE</b>   |       |                  |                  |                  |                        |
|--|-------|------------------|------------------|------------------|------------------------|
| <b>EMERGENCY RESERVE FUND</b>  |       |                  |                  |                  | <b>FUND ELIMINATED</b> |
| <b>061</b>   |       |                  |                  |                  |                        |
|  | ACC # | 2009 ACTUAL      | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED          |
| FEMA REIMBURSEMENT   | 7202  | \$0              | \$0              | \$0              | \$0                    |
| FEMA REIMB/OTHER AGENCIES  | 7204  | \$0              | \$0              | \$0              | \$0                    |
| TRANSFER FROM MINERAL LEASING  | "7046 | \$0              | \$0              | \$0              | \$0                    |
| TRNS FR CONT FND   | "7112 | \$0              | \$0              | \$0              | \$0                    |
| TRANSFER FROM GERALAL FUND   | "7113 | \$0              | \$0              | \$0              | \$0                    |
| <b>EMERGENCY RESERVE FUND REVENUE</b>  |       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>             |
| <b>FUND BALANCE BEGINNING OF YEAR</b>  |       | <b>\$201,017</b> | <b>\$201,017</b> | <b>\$201,017</b> | <b>(\$0)</b>           |
| <b>TOTAL AVAILABLE REVENUE</b>   |       | <b>\$201,017</b> | <b>\$201,017</b> | <b>\$201,017</b> | <b>(\$0)</b>           |
| <b>09 Actual - Fund Balance Beginning of Year - pp.36, December 31, 2009 Financial Statement,</b>                |       |                  |                  |                  |                        |
| <b>Fund Balance - beginning, Emergency Reserve Fund</b>  |       |                  |                  |                  |                        |
| <b>2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2009</b> |       |                  |                  |                  |                        |
| <b>EXPENDITURES</b>  |       |                  |                  |                  |                        |
| <b>EMERGENCY RESERVE FUND</b>  |       |                  |                  |                  |                        |
| <b>061-48100</b>   |       |                  |                  |                  |                        |
|  | ACC # | 2009 ACTUAL      | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED          |
| TRANSFER TO COUNTY GENERAL FUND  | 1347  | \$0              | \$0              | 201,017          | \$0                    |
| EMERGENCY  | 1454  | \$0              | \$0              | \$0              | \$0                    |
| FEMA REIMB/OTHER AGENCIES  | 1626  | \$0              | \$0              | \$0              | \$0                    |
| <b>TOTAL EXPENSES</b>  |       | <b>\$0</b>       | <b>\$0</b>       | <b>\$201,017</b> | <b>\$0</b>             |
| <b>TOTAL REVENUE</b>   |       | <b>\$201,017</b> | <b>\$201,017</b> | <b>\$201,017</b> | <b>(\$0)</b>           |
| <b>ENDING FUND BALANCE</b>   |       | <b>\$201,017</b> | <b>\$201,017</b> | <b>(\$0)</b>     | <b>(\$0)</b>           |



**DISSOLVED  
RESOLUTION 10-12**

**REVENUE**

**LEASE PURCHASE FUND  
067**

**ACC #      2009 ACTUAL      2010 APPROVED      2010 PROJECTED      2011 APPROVED**

|                               |      |          |     |     |     |
|-------------------------------|------|----------|-----|-----|-----|
| TRANSFER FROM MINERAL LEASING | 7046 | \$23,209 | \$0 | \$0 | \$0 |
| TRANSFER FROM P.I.L.T.        | 7047 | \$0      | \$0 | \$0 | \$0 |
| TRANSFER FROM ROAD & BRIDGE   | 7198 | \$21,715 | \$0 | \$0 | \$0 |
| EQUIPMENT REPLACEMENT PROGRAM | 7199 | \$0      | \$0 | \$0 | \$0 |
| OTHER FINANCING SOURCES       | 9000 | \$0      | \$0 | \$0 | \$0 |
| TRANSFER FROM CAPITAL OUTLAY  | 9046 | \$0      | \$0 | \$0 | \$0 |

|                                       |  |                  |            |            |            |
|---------------------------------------|--|------------------|------------|------------|------------|
| <b>LEASE PURCHASE FUND REVENUE</b>    |  | <b>\$44,924</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FUND BALANCE BEGINNING OF YEAR</b> |  | <b>\$141,049</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL AVAILABLE REVENUE</b>        |  | <b>\$185,974</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**09 Actual - Fund Balance Beginning of Year - pp.36, December 31, 2009 Financial Statement,  
Fund Balance - beginning, Lease Purchase Fund**

**2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2009**

**EXPENDITURES**

**LEASE PURCHASE FUND  
067- 48900**

**ACC #      2009 ACTUAL      2010 APPROVED      2010 PROJECTED      2011 APPROVED**

|                                     |      |                  |            |            |            |
|-------------------------------------|------|------------------|------------|------------|------------|
| WAGNER EQUIPMENT (2 - 2007 GRADERS) | 1644 | \$172,772        | \$0        | \$0        | \$0        |
| INTEREST PAID (LONG TERM DEBT)      | 1684 | \$13,202         | \$0        | \$0        | \$0        |
| CAPITAL OUTLAY                      | 2000 | \$0              | \$0        | \$0        | \$0        |
| <b>TOTAL EXPENSES</b>               |      | <b>\$185,974</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL REVENUE</b>                |      | <b>\$185,974</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>ENDING FUND BALANCE</b>          |      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

| <b>REVENUE</b>   |       |             |                  |                  |                  |
|--|-------|-------------|------------------|------------------|------------------|
| <b>EMERGENCY SERVICES FUND</b>   |       |             |                  |                  |                  |
| <b>069</b>   |       |             |                  |                  |                  |
|  | ACC # | 2009 ACTUAL | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED    |
| SALES TAX  | 7001  | \$0         | \$510,000        | \$396,000        | \$480,000        |
| OTHER REFUNDS  | 7030  | \$0         | \$0              | \$15,000         | \$0              |
| TRANSFER FROM P.I.L.T.   | 7047  | \$0         | \$100,000        | \$100,000        | \$0              |
| CD - TRANSFER OF FUNDS FROM 911  | 9104  | \$0         | \$0              | \$25,000         | \$75,000         |
| <b>EMERGENCY SERVICES FUND REVENUE</b>   |       | <b>\$0</b>  | <b>\$610,000</b> | <b>\$536,000</b> | <b>\$555,000</b> |
| <b>FUND BALANCE BEGINNING OF YEAR</b>  |       | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>40,579</b>    |
| <b>TOTAL AVAILABLE REVENUE</b>   |       | <b>\$0</b>  | <b>\$610,000</b> | <b>\$536,000</b> | <b>\$595,579</b> |
| <b>09 Actual - Fund Balance Beginning of Year - pp.36, December 31, 2009 Financial Statement,</b>                |       |             |                  |                  |                  |
| <b>Fund Balance - beginning, Emergency Services Fund</b>   |       |             |                  |                  |                  |
| <b>2010 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2009</b> |       |             |                  |                  |                  |
| <b>EXPENDITURES</b>  |       |             |                  |                  |                  |
| <b>EMERGENCY SERVICES FUND</b>   |       |             |                  |                  |                  |
| <b>069-49000</b>   |       |             |                  |                  |                  |
|  | ACC # | 2009 ACTUAL | 2010 APPROVED    | 2010 PROJECTED   | 2011 APPROVED    |
| SALARIES (EMP)   | 1110  | \$0         | \$252,128        | \$248,282        | \$274,628        |
| O.A.S.I. (EMP)   | 1161  | \$0         | \$15,632         | \$15,393         | \$17,027         |
| MEDICARE (EMP)   | 1162  | \$0         | \$3,656          | \$3,600          | \$3,982          |
| INSURANCE(HEA/RML)   | 1164  | \$0         | \$96,371         | \$96,992         | \$116,718        |
| SUPPLIES   | 1210  | \$0         | \$5,050          | \$5,050          | \$5,000          |
| OPERATING SUPPLIES   | 1220  | \$0         | \$8,200          | \$8,500          | \$9,000          |
| PROP. & CAS. INSURANCE   | 1301  | \$0         | \$0              | \$0              | \$325            |
| COMMUNICATIONS   | 1309  | \$0         | \$2,000          | \$2,600          | \$2,000          |
| TREASURER FEE  | 1320  | \$0         | \$0              | \$4,000          | \$5,100          |
| TELEPHONE  | 1321  | \$0         | \$3,024          | \$3,600          | \$4,000          |
| TRAVEL & TRANSPORTATION  | 1330  | \$0         | \$864            | \$500            | \$2,500          |
| FUEL REIMBURSEMENT   | 1335  | \$0         | \$325            | \$379            | \$1,200          |
| DEPARTMENT UNIFORMS  | 1336  | \$0         | \$800            | \$950            | \$800            |
| REPAIRS & MAINTENANCE  | 1380  | \$0         | \$2,000          | \$14,188         | \$6,000          |
| TRAINING   | 1393  | \$0         | \$2,425          | \$8,500          | \$9,000          |
| UNEMPLOYMENT TAX   | 1447  | \$0         | \$553            | \$497            | \$549            |
| CELLULAR SERVICE   | 1457  | \$0         | \$1,050          | \$0              | \$500            |
| INTERNET   | 1597  | \$0         | \$0              | \$350            | \$0              |
| TRANSFER TO PILT FUND  | 1648  | \$0         | \$100,000        | \$25,000         | \$75,000         |
| RADIO LICENSING  | 1669  | \$0         | \$40             | \$40             | \$40             |
| PAYMENT TO CGF(rent/utilities)   | 1677  | \$0         | \$9,491          | \$5,000          | \$5,000          |
| TOWER MAINTENANCE(Capital Hill/Sheep Mtn/Badito  | 1679  | \$0         | \$10,000         | \$15,000         | \$10,000         |
| CAPITAL OUTLAY*  | 2000  | \$0         | \$33,000         | \$37,000         | \$15,000         |
| <b>*911 equipment replacement(5-8 years)</b>   |       |             |                  |                  |                  |
| <b>Vehicle</b>   |       |             |                  |                  |                  |
| <b>TOTAL EXPENSES</b>  |       | <b>\$0</b>  | <b>\$546,609</b> | <b>\$495,421</b> | <b>\$563,370</b> |
| <b>TOTAL REVENUE</b>   |       | <b>\$0</b>  | <b>\$610,000</b> | <b>\$536,000</b> | <b>\$595,579</b> |
| <b>ENDING FUND BALANCE</b>   |       | <b>\$0</b>  | <b>\$63,391</b>  | <b>\$40,579</b>  | <b>\$32,209</b>  |













| <b>REVENUE</b>                                   |       |             |               |                |                 |
|--|-------|-------------|---------------|----------------|-----------------|
| <b>GARDNER PUBLIC IMPROVEMENT DISTRICT</b>       |       |             |               |                |                 |
| <b>070</b>                                       |       |             |               |                |                 |
|  | ACC # | 2009 ACTUAL | 2010 APPROVED | 2010 PROJECTED | 2011 APPROVED   |
| WATER FEES                                       | 9096  | \$0         | \$0           | \$0            | \$19,900        |
| SEWER FEES                                       | 9097  | \$0         | \$0           | \$0            | \$18,960        |
| TRANSFER FROM CHECK BOOK ACCT(GSWD)              | 9098  | \$0         | \$0           | \$0            | \$2,100         |
| GRANT  | 9099  | \$0         | \$0           | \$0            | \$33,000        |
| <b>GARDNER PUBLIC IMPROVEMENT DISTRICT</b>       |       | <b>\$0</b>  | <b>\$0</b>    | <b>\$0</b>     | <b>\$73,960</b> |
| <b>FUND BALANCE BEGINNING OF YEAR</b>            |       | <b>\$0</b>  | <b>\$0</b>    | <b>\$0</b>     | <b>\$0</b>      |
| <b>TOTAL AVAILABLE REVENUE</b>                   |       | <b>\$0</b>  | <b>\$0</b>    | <b>\$0</b>     | <b>\$73,960</b> |
| <b>EXPENDITURES</b>                              |       |             |               |                |                 |
| <b>GARDNER PUBLIC IMPROVEMENT DISTRICT</b>       |       |             |               |                |                 |
| <b>070-49100</b>                                 |       |             |               |                |                 |
|  | ACC # | 2009 ACTUAL | 2010 APPROVED | 2010 PROJECTED | 2011 APPROVED   |
| OFFICE SUPPLIES                                  | 1210  | \$0         | \$0           | \$0            | \$120           |
| OPERATING SUPPLIES                               | 1220  | \$0         | \$0           | \$0            | \$1,200         |
| PROPERTY & CASUALTY INSURANCE                    | 1301  | \$0         | \$0           | \$0            | \$486           |
| POSTAGE  | 1322  | \$0         | \$0           | \$0            | \$396           |
| CONTRACT PAY                                     | 1342  | \$0         | \$0           | \$0            | \$7,800         |
| TRANSFER TO COUNTY GENERAL                       | 1347  | \$0         | \$0           | \$0            | \$6,000         |
| UTILITIES  | 1370  | \$0         | \$0           | \$0            | \$6,600         |
| REPAIRS AND MAINTENANCE                          | 1380  | \$0         | \$0           | \$0            | \$5,500         |
| WORKERS COMPENSATION                             | 1446  | \$0         | \$0           | \$0            | \$295           |
| GRANT  | 1577  | \$0         | \$0           | \$0            | \$33,000        |
| AUGMENTATION WATER                               | 1688  | \$0         | \$0           | \$0            | \$2,500         |
| FINES  | 1689  | \$0         | \$0           | \$0            | \$3,500         |
| LONG TERM DEBT                                   | 1690  | \$0         | \$0           | \$0            | \$1,463         |
| TESTING  | 1691  | \$0         | \$0           | \$0            | \$2,400         |
| <b>TOTAL GARDNER PUBLIC IMPROVEMENT DISTRICT</b> |       |             |               |                |                 |
| <b>TOTAL EXPENSES</b>                            |       | <b>\$0</b>  | <b>\$0</b>    | <b>\$0</b>     | <b>\$71,260</b> |
| <b>TOTAL REVENUE</b>                             |       | <b>\$0</b>  | <b>\$0</b>    | <b>\$0</b>     | <b>\$73,960</b> |
| <b>ENDING FUND BALANCE</b>                       |       | <b>\$0</b>  | <b>\$0</b>    | <b>\$0</b>     | <b>\$2,700</b>  |



