

# MEMORANDUM

TO: County Commissioners  
Earl Mathers, County Administrator

FROM: Ed Blackman, Finance Director

RE: December 2010 (50.00% of year)

DATE: Wednesday, January 26, 2011

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Attached is my review of financial activities through December 2010.

For my quarterly report, I have highlighted funds that are outside a 4% variance for expenses/revenues or have negative cash balances. I have listed the funds with negative cash balances along with explanations of the cause below.

## AREAS OF CONGRATULATIONS OR CONCERN – Tax Supported Funds:

### ○ **REVENUES:**

#### ○ **Taxes –**

- Personal Property from 2010, but collected until this year are distorting the amount collected for FY 11 by between 3% and 4%. The billing for this year's personal property taxes will occur in the spring resulting in additional aberrations for FY 2011.
- Real Property taxes – Taxes are coming in at the same rate as last year. However, that continues taxes being about 6% delinquencies. In addition, adjustments for reappraisal are continuing along with refunds associated with tax appeal decisions. These could affect the final collections by an additional 1%.

#### ○ **Non Tax Revenues-** Most Operating funds are **below 50%** for non-tax revenues.

- Investment Earnings are down from previous years and from the amount projected in the budget. This is partly due to the decrease in rates, but also because of a decrease in the amount available for investing. This is especially true in the General Fund and Public Safety Fund.
- State Entitlement grew at 3.4% for most funds. This compares to budget estimates of 3.5%.
- Clerk and Recorder Recording Fees – this revenue stream will probably come in slightly higher than estimates \$15,000 to \$25,000.
- Overall non-tax revenues are not expected to exceed projections. This will further reduce cash available for the FY 2012 Budgets.

### ○ **EXPENSES:**

- **Personnel** – The first six months has seen the expending of 43.40% of Budget. Since no wage adjustments were approved this should continue through the end of the year. This is before any settlement is considered. Unfortunately, the savings is not within the Sheriff or Coroner's budgets as they are at 48.80% and 45.56% expended.
- **Operations** – This area of the budget is showing very low expenses 42.20%. **Areas of Concern** are –
  - Attorney – Mental Evaluations – claims are minimal, for the first six months, but will increase dramatically now that the new process with Southwest Mental Health Associates has been completed.
  - Sheriff – Operations are below budget pending transfers for Juvenile Probation and match requirements for grants. When all expenses are posted they still be within their budget for the first 6 months.
  - Treasurer operations are high as expected because of mailing of tax notices. This budget should be ok by year end.

- **Debt Service** – Expenses are within expectations and will be within budgeted amounts.
- **Capital Projects / Outlay** – Actual expenses for all areas are within expected parameters. Year end will see the ending of significant cash on hand, with Core Equipment and ongoing projects being minimal in comparison to the previous years. - D.C. and Dispatch.
- **Miscellaneous and Grant Funds** – Expenses are all within parameters with no concerns. Revenues are being received based on actual expenses for the most part. **NEGATIVE CASH ON HAND** – is shown for Youth Detention – this will be corrected by transfers from Public Safety and receipt of the 2<sup>nd</sup> quarter grant revenues. Freedom From Fear – waiting transfer and grant revenue. Law Enforcement Block Grant – waiting for receipt of Grant \$. Homeland Security Grant – waiting for grant \$. Women, Infant and Children Grant (W.I.C.) waiting for receipt of 2<sup>nd</sup> quarter revenue.
- **Capital Projects & Interdepartmental Funds** – These funds are within expectations. Open Space Acquisition is down to \$2.1 Million cash – probably will require issuing last of bonds authorized by end of calendar year. Solid Waste district revenues above expectations. Employee Health Insurance doing well – present estimates see a need for premium increase of the 5-10% range for next year. Facilities is well within budget and revenue is slightly higher than estimates, resulting in an increase in cash. Liability Insurance is an area of concern with the potential deductibles decreasing cash balances by year-end. I will be recommending a 10% increase plus the amount needed for our premiums, in order to reinstate deductible reserves for next years costs.
- **Fire Districts / Fire Areas** – Expenses, except for Three Forks, which received a Grant that I need to amend the budget for, are as expected. Revenues are above projections on the whole.
- **Other Districts, RID's** – Expenses – Water and Sewer Districts are not required to follow County Budget process. Therefore the Adopted Budget will be amended by year end to account for actual expenses and revenues. RID Maintenance Funds are doing well. RID Bond funds show some expenses exceeding the budget. This comes from pay offs by individual that allowed for early calling of bonds. Budget adjustments will occur before year end.

The information on the next 3 pages shows activity as of December 31, for calendar years 2009, 2010 and 2011. I have also attached projections of cash balances for the FY 12 Budget cycle.

When the Commission receives the December 12/31/10 Quarterly report from the Treasurer you can compare it to the amount currently in the Clerk & Recorder's General Ledger, of **\$117,947,370**.

I will be using the projections based on the first six months revenues and expenses to project year-end expenses, revenues and cash. I will be meeting with a number of large departments over the next two weeks to provide them with my synopsis for their departments/funds and to receive their input into year-end balances.

As always if you have any questions don't hesitate to ask me.

<b>FUND</b>	<b>ITEM</b>	<b>FY 09</b>	<b>%</b>	<b>FY 2010</b>	<b>%</b>	<b>FY 2011</b>	<b>%</b>
		<b>Dec-08</b>		<b>Dec-09</b>		<b>Dec-10</b>	
<b>General Fund</b>							
	Expended	(4,650,205)	45.90%	(3,664,135)	38.75%	(4,351,604)	47.17%
	Non-Tax Revenues	2,394,277	40.37%	2,471,827	44.30%	<b>1,996,647</b>	<b>36.95%</b>
	Tax Revenues	1,291,492	55.73%	1,662,821	52.95%	2,020,239	54.94%
	Net Income (loss)	(964,436)		470,513		(334,718)	
	Beginning Cash on Hand	2,884,033		1,735,187		1,193,930	
	Adjustments	280,072		(580,259)		270,206	
	Current Cash	2,199,669		1,625,441		1,129,418	
<b>Fair</b>							
	Expended	(417,955)	41.46%	(535,017)	51.66%	(542,236)	52.35%
	Non-Tax Revenues	313,789	50.24%	402,972	64.26%	341,409	57.26%
	Tax Revenues	188,874	54.90%	198,119	54.20%	211,146	55.78%
	Net Income (loss)	84,708		66,074		10,319	
	Beginning Cash on Hand	175,093		205,927		210,887	
	Adjustments	11,370		13,837		64,051	
	Current Cash	271,171		285,838		285,257	
<b>City/County Health</b>							
	Expended	(697,244)	46.08%	(663,730)	40.87%	(720,487)	45.14%
	Non-Tax Revenues	118,472	36.27%	123,414	36.16%	<b>99,176</b>	<b>30.00%</b>
	Tax Revenues	577,192	54.90%	605,242	54.12%	608,394	56.18%
	Net Income (loss)	(1,580)		64,926		(12,917)	
	Beginning Cash on Hand	310,304		348,506		425,482	
	Adjustments	39,433		72,892		102,712	
	Current Cash	348,157		486,324		515,277	
<b>Public Safety</b>							
	Expended	(5,103,018)	45.36%	(5,191,747)	46.76%	(5,185,508)	43.25%
	Non-Tax Revenues	1,291,424	45.06%	1,359,235	45.51%	1,336,227	48.65%
	Tax Revenues	4,612,752	54.32%	4,291,679	55.02%	4,979,005	55.19%
	Net Income (loss)	801,158		459,167		1,129,724	
	Beginning Cash on Hand	993,013		1,519,388		1,420,034	
	Adjustments	136,440		356,264		310,755	
	Current Cash	1,930,611		2,334,819		2,860,513	

FUND	ITEM	FY 09 Dec-08	%	FY 2010 Dec-09	%	FY 2011 Dec-10	%
<b>Rest Home</b>							
	Expended	(2,381,243)	37.67%	(2,543,530)	35.36%	(2,776,474)	36.89%
	Non-Tax Revenues	2,253,210	44.04%	2,552,554	45.67%	2,520,088	44.24%
	Tax Revenues	26,476	40.70%	(3,115)	N/A	(1,821)	0.00%
	Net Income (loss)	(101,557)		5,909		(258,207)	
	Beginning Cash on Hand	2,939,995		3,404,720		3,831,365	
	Adjustments	234,251		328,556		600,855	
	Current Cash	3,072,689		3,739,185		4,174,013	

<b>Road</b>							
	Expended	(1,244,332)	35.98%	(1,512,076)	81.67%	(2,128,092)	47.60%
	Non-Tax Revenues	260,076	37.31%	491,396	180.66%	871,181	91.54%
	Tax Revenues	1,236,701	55.36%	1,306,840	102.29%	1,395,920	55.89%
	Net Income (loss)	252,445		286,160		139,009	
	Beginning Cash on Hand	977,630		1,690,303		1,781,280	
	Adjustments	42,409		44,522		359,446	
	Current Cash	1,272,484		2,020,985		2,279,735	

<b>TOTAL ALL FUNDS SUPPORTED BY TAX DOLLARS:</b>							
	Expended	(18,423,574)	37.26%	(28,745,020)	37.38%	(23,725,966)	41.07%
	Non-Tax Revenues	7,653,277	39.67%	7,742,620	41.53%	7,740,524	47.66%
	Tax Revenues	11,156,727	54.05%	12,680,880	54.10%	14,113,733	55.46%
	Net Income (loss)	386,431		(8,321,520)		(1,871,709)	
	Beginning Cash on Hand	15,489,415		41,020,580		22,902,788	
	Adjustments	662,756		1,044,952		1,747,363	
	Current Cash	16,538,602		33,744,012		22,778,443	

<b>FIRE DISTRICTS AND FIRE SERVICE AREAS:</b>							
	Expended	(3,580,320)	36.29%	(4,321,183)	38.51%	(4,172,793)	37.86%
	Non-Tax Revenues	1,757,695	67.68%	1,830,311	62.99%	1,832,794	75.56%
	Tax Revenues	2,442,723	50.03%	2,987,251	54.70%	3,026,122	59.10%
	Net Income (loss)	620,098		496,379		686,123	
	Beginning Cash on Hand	2,386,226		3,064,667		3,515,682	
	Adjustments	-		-		540,085	
	Current Cash	3,006,324		3,561,046		4,741,890	

<b>TOTAL OTHER DISTRICTS:</b>							
	Expended	(931,579)	30.62%	809,753	28.09%	(974,180)	33.22%
	Non-Tax Revenues	331,749	64.48%	256,133	25.68%	409,160	63.47%
	Tax Revenues	825,715	N/A	842,485	70.45%	919,847	67.23%
	Net Income (loss)	225,886		1,908,371		354,827	
	Beginning Cash on Hand	1,060,503		879,862		1,016,814	
	Adjustments	(146,749)		288,865		(40,811)	
	Current Cash	913,754		1,168,727		1,330,830	

## FY 2011 - Projected Year-End Cash

February 9, 2011

Description	Beginning Cash	END OF YEAR							
		12/31/10		01/31/11		INDIVIDIAL	Ratio	Cash History	AVERAGE
		Fnd Bal.	Cash History	Fnd Bal.	Cash History	Fnd Bal.	Fnd Bal.		
General	1,193,930	1,267,016	1,073,018	1,267,016	1,073,018	1,267,016	1,383,376	1,073,018	1,241,137
Road	1,781,280	1,716,772	1,179,448	1,716,772	1,179,448	1,716,772	992,599	1,179,448	1,296,273
Bridge	1,141,782	711,012	1,007,695	711,012	1,007,695	711,012	1,179,448	1,007,695	966,052
Noxious Weed	151,096	175,577	184,235	175,577	184,235	175,577	161,896	184,235	173,903
Fair	210,887	144,293	205,871	144,293	205,871	144,293	125,928	205,871	158,697
Three Forks Airport	58,067	43,611	40,750	43,611	40,750	43,611	19,834	40,750	34,732
Library	173,395	216,180	203,355	216,180	203,355	216,180	148,176	203,355	189,237
County Emergency	14,871	-	-	-	-	-	-	-	-
City/County Health	425,482	457,370	488,848	457,370	488,848	457,370	353,461	488,848	433,226
Mental Health Fund	40,868	23,875	34,299	23,875	34,299	23,875	22,181	34,299	26,785
Senior Citizens	32,756	34,518	10,730	34,518	10,730	34,518	31,947	10,730	25,732
County Extension	71,126	40,556	77,389	40,556	77,389	40,556	21,638	77,389	46,528
Public Safety	1,420,034	1,601,624	1,706,400	1,601,624	1,706,400	1,601,624	1,460,487	1,706,400	1,589,504
Permissive Medical	15,718	15,614	40,506	15,614	40,506	15,614	15,614	40,506	23,911
Search & Rescue	106,664	91,358	100,644	91,358	100,644	91,358	214,598	100,644	135,533
P.I.L.T.	2,999,579	2,868,098	2,686,851	2,868,098	2,686,851	2,868,098	1,514,973	2,686,851	2,356,641
Detention Center Bon	(370,660)	(115,465)	(115,465)	(115,465)	(115,465)	(115,465)	(115,465)	(115,465)	(115,465)
Open Land Bond	(34,273)	(12,882)	(12,882)	(12,882)	(12,882)	(12,882)	(12,882)	(12,882)	(12,882)
Capital Projects	11,748,353	1,670,864	1,670,864	1,670,864	1,670,864	1,670,864	1,371,088	1,670,864	1,570,939
Rest Home	3,831,365	3,416,315	4,556,015	3,416,315	4,556,015	3,416,315	4,031,256	4,556,015	4,001,195
<b>TOTAL</b>	<b>25,089,863</b>	<b>14,366,306</b>	<b>15,138,571</b>	<b>14,366,306</b>	<b>15,138,571</b>	<b>14,366,306</b>	<b>12,920,153</b>	<b>15,138,571</b>	<b>14,257,143</b>
		<b>12/31/10</b>		<b>01/31/11</b>		<b>Current</b>			

## COUNTY OF GALLATIN

### FY 2011 YEAR TO DATE INFORMATION (12/31/2010 - 50.00%)

Fund No.	Description	Appropriation			Non-Tax			Taxes			12/31/2010 Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	TAXED	RECEIVED	%	
1000	General	9,224,725	4,351,604	47.17%	5,403,601	1,996,647	36.95%	3,677,194	2,020,239	54.94%	1,129,418
2130	Bridge	1,703,504	362,216	21.26%	64,700	28,739	44.42%	722,022	404,240	55.99%	1,234,033
2140	Noxious Weed	384,632	142,551	37.06%	27,389	15,529	56.70%	281,147	159,635	56.78%	190,622
2160	Fair	1,035,700	542,236	52.35%	596,268	341,409	57.26%	378,545	211,146	55.78%	285,257
2170	Three Forks Airport	210,283	13,709	6.52%	142,787	7,833	5.49%	19,429	10,508	54.08%	62,393
2270	City/County Health	1,596,131	720,487	45.14%	330,541	99,176	30.00%	1,082,925	608,394	56.18%	515,277
2271	Mental Health Fund	235,301	6,863	2.92%	800	562	70.25%	223,633	125,048	55.92%	159,618
2280	Senior Citizens	239,858	110,193	45.94%	14,878	7,133	47.94%	232,224	129,267	55.66%	58,963
2290	County Extension	217,710	112,450	51.65%	57,375	22,570	39.34%	134,209	75,263	56.08%	63,143
2300	Public Safety	11,988,461	5,185,508	43.25%	2,746,863	1,336,227	48.65%	9,021,564	4,979,005	55.19%	2,860,513
2382	Search & Rescue	332,361	66,401	19.98%	48,600	29,812	61.34%	198,097	110,716	55.89%	182,045
4010	County Capital Projects	12,050,049	5,849,945	48.55%	55,000	187,451	340.82%	930,448	592,951	63.73%	6,277,208
5120	Rest Home	7,527,245	2,776,474	36.89%	5,695,880	2,520,088	44.24%	-	(1,821)	0.00%	4,174,013
<b>subtotal Operating Funds</b>		<b>46,745,960</b>	<b>20,240,637</b>	<b>43.30%</b>	<b>15,184,682</b>	<b>6,593,176</b>	<b>43.42%</b>	<b>16,901,437</b>	<b>9,424,591</b>	<b>55.76%</b>	<b>17,192,503</b>
2110	Road	4,470,567	2,128,092	47.60%	951,650	871,181	91.54%	2,497,637	1,395,920	55.89%	2,279,735
2220	Library	848,131	415,305	48.97%	53,036	25,233	47.58%	796,700	445,149	55.87%	228,471
2260	County Emergency	14,871	16,255	109.31%	-	-	0.00%	-	-	0.00%	(1,362)
<b>subtotal Road/Library</b>		<b>5,333,569</b>	<b>2,559,652</b>	<b>47.99%</b>	<b>1,004,686</b>	<b>896,414</b>	<b>89.22%</b>	<b>3,294,337</b>	<b>1,841,069</b>	<b>55.89%</b>	<b>2,506,844</b>
<b>Subtotal Milled Funds</b>		<b>52,079,529</b>	<b>22,800,289</b>	<b>43.78%</b>	<b>16,189,368</b>	<b>7,489,590</b>	<b>46.26%</b>	<b>20,195,774</b>	<b>11,265,660</b>	<b>55.78%</b>	<b>19,699,347</b>
2372	Permissive Medical Levy	1,190,143	3,772	0.32%	-	3,055	0.00%	1,221,425	681,500	55.80%	696,501
3400	Rural Revolving	871,674	39	0.00%	17,020	242,186	1422.95%	-	-	0.00%	1,096,801
3050	Detention Center Bond	2,309,647	637,173	27.59%	35,393	1,734	4.90%	2,644,914	1,397,965	52.85%	762,526
3030	Rest Home Bond	35,393	-	0.00%	-	333	0.00%	-	707	0.00%	36,433
3040	Open Land Bond	1,289,937	284,693	22.07%	-	3,626	0.00%	1,384,210	767,901	55.48%	486,834
<b>subtotal Exempt Levies</b>		<b>5,696,794</b>	<b>925,677</b>	<b>16.25%</b>	<b>52,413</b>	<b>250,934</b>	<b>478.76%</b>	<b>5,250,549</b>	<b>2,848,073</b>	<b>54.24%</b>	<b>3,079,095</b>
<b>County Taxing Total</b>		<b>57,776,323</b>	<b>23,725,966</b>	<b>41.07%</b>	<b>16,241,781</b>	<b>7,740,524</b>	<b>47.66%</b>	<b>25,446,323</b>	<b>14,113,733</b>	<b>55.46%</b>	<b>22,778,442</b>

# COUNTY OF GALLATIN

## FY 2011 YEAR TO DATE INFORMATION (12/31/2010 - 50.00%)

Fund No.	Description	Appropriation			Non-Tax			Taxes			12/31/2010 Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	TAXED	RECEIVED	%	
2111	Road Impact Fee	226,873	126,147	55.60%	37,712	6,760	17.93%	-	-	N/A	69,773
2210	Park	449,582	29,110	6.47%	394,149	43	0.01%	-	-	N/A	95,408
2255	Open Space Lands Board	615,515	46,764	7.60%	140,000	64,070	45.76%	-	-	N/A	496,149
2361	Historic Preservation	17,932	1,070	5.97%	13,245	-	0.00%	-	-	N/A	3,617
2390	Drug Forfeiture	27,532	-	0.00%	15,000	2,353	15.69%	-	-	N/A	14,885
2393	Records Preservation	902,458	80,315	8.90%	148,001	94,693	63.98%	-	-	N/A	771,984
2395	Economic Development	251,972	40	0.02%	6,012	20,355	338.57%	-	-	N/A	266,275
2398	County Fire Control Permi	52,396	1,320	2.52%	25,928	7,729	29.81%	-	-	N/A	32,877
2790	Water Quality	341,939	124,888	36.52%	8,200	4,435	54.09%	190,812	182,274	95.53%	214,391
2800	Alcohol Rehabilitation	99,124	57,623	0.00%	99,300	57,623	58.03%	-	-	N/A	-
2820	Gas Tax	369,344	123,448	33.42%	290,000	152,506	52.59%	-	-	N/A	130,257
2830	Junk Vehicle	111,828	35,413	31.67%	111,828	111,828	100.00%	-	-	N/A	78,749
2840	Noxious Weed Grants	25,188	16,193	64.29%	25,188	19,574	77.71%	-	-	N/A	10,479
2850	9-1-1 Emergency	1,497,083	154,502	10.32%	480,000	275,187	57.33%	-	-	N/A	1,124,788
2859	Land Information	80,560	-	0.00%	19,946	19,004	95.28%	-	-	N/A	79,618
2871	Youth Detention	415,042	74,719	18.00%	406,431	20,047	4.93%	-	-	N/A	(46,061)
2900	P.I.L.T.	2,855,466	415,047	14.54%	1,500	79	5.27%	-	-	N/A	2,537,287
2902	Forest Receipts Title III	-	93	0.00%	-	-	N/A	-	-	N/A	(93)
2915	Freedom From Fear Grant	93,131	46,103	49.50%	93,043	15,948	17.14%	-	-	N/A	(26,151)
2917	Victim Witness	241,133	90,986	37.73%	179,419	56,812	31.66%	-	-	N/A	34,181
2918	Law Enforcement Block G	-	6,714	0.00%	-	2,938	N/A	-	-	N/A	(3,777)
2927	Homeland Security Grant	355,230	15,600	4.39%	355,230	-	0.00%	-	-	N/A	(15,600)
2940	CDBG - SBIR Tech Asst.	2,309	-	0.00%	-	-	N/A	-	-	N/A	2,309
2950	D.U.I. Program	129,454	26,635	20.57%	51,492	42,211	81.98%	-	-	N/A	94,470
2968	Cancer Prevention	270,584	57,822	21.37%	146,980	54,960	37.39%	-	-	N/A	129,983
2969	Health Preparedness Gran	311,502	99,820	32.04%	122,634	111,851	91.21%	-	-	N/A	172,396
2971	W.I.C.	229,212	118,967	51.90%	225,050	88,122	39.16%	-	-	N/A	(14,760)
2973	Maternal Child	241,339	85,596	35.47%	220,432	111,366	50.52%	-	-	N/A	82,105
2976	Communicable Disease	652,321	233,320	35.77%	380,516	174,103	45.75%	-	-	N/A	295,418
2990	Drug Enforcement Grant	771,935	110,390	14.30%	771,935	102,597	13.29%	-	-	N/A	38,825
<b>subtotal Misc. Funds &amp; Grants</b>		<b>11,637,984</b>	<b>2,178,645</b>	<b>18.72%</b>	<b>4,769,171</b>	<b>1,617,194</b>	<b>33.91%</b>	<b>214,900</b>	<b>182,274</b>	<b>84.82%</b>	<b>6,669,782</b>

# COUNTY OF GALLATIN

## FY 2011 YEAR TO DATE INFORMATION (12/31/2010 - 50.00%)

12/31/2010

Fund No.	Description	Appropriation			Non-Tax			Taxes			Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	TAXED	RECEIVED	%	
<b>Capital Project Funds</b>											
4140	Open Space Acquisition	2,293,904	177,632	7.74%	-	14,253	0.00%	-	N/A	2,096,253	
4200	RID Construction	6,065,188	2,247,887	37.06%	4,715,000	4,433,797	94.04%	-	N/A	3,536,098	
4310	CTEP Projects	175,000	-	0.00%	175,604	205	0.12%	-	N/A	2,127	
4320	Infrastructure Grant	24	-	0.00%	-	-	0.00%	-	N/A	24	
4331	Junk Vehicle Cap Imp	85,853	-	0.00%	-	551	0.00%	-	N/A	86,404	
4430	CDBG - Projects	121,320	108,845	89.72%	121,209	108,845	89.80%	-	N/A	-	
4431	Neighborhood Stabilization	4,165,000	1,892,747	45.44%	4,165,000	1,892,747	45.44%	-	N/A	-	
4990	Stimulus Activity	398,000	337,307	84.75%	771,935	301,018	39.00%	-	N/A	(36,289)	
<b>subtotal Capital Projects</b>		<b>13,304,289</b>	<b>4,764,418</b>	<b>35.81%</b>	<b>9,948,748</b>	<b>6,751,416</b>	<b>67.86%</b>	-	-	<b>5,684,617</b>	
<b>Enterprise Funds &amp; Interdepartmental Funds</b>											
5411	Solid Waste District	5,128,087	2,145,621	41.84%	3,606,263	2,535,083	70.30%	-	N/A	5,400,419	
5412	West/Hebgen Refuse Dst.	2,740,802	374,978	13.68%	808,271	534,052	66.07%	-	N/A	2,144,212	
6010	Motor Pool	79,216	41,834	52.81%	19,124	10,692	55.91%	-	N/A	35,501	
6050	Employee Health Insurance	5,381,759	2,299,706	42.73%	4,181,952	1,765,503	42.22%	-	N/A	2,469,936	
6070	Facilities Budget	1,679,638	464,058	27.63%	1,379,848	702,047	50.88%	-	N/A	866,623	
6090	Central Communications	611,830	103,959	16.99%	268,534	167,711	62.45%	-	N/A	619,995	
6110	Copier Revolving Fund	134,581	14,813	11.01%	43,800	20,788	47.46%	-	N/A	135,494	
6120	Liability Insurance Fund	701,327	683,123	97.40%	531,152	1,189,123	223.88%	-	N/A	726,174	
<b>subtotal Interdepartment Funds</b>		<b>16,457,240</b>	<b>6,128,092</b>	<b>37.24%</b>	<b>10,838,944</b>	<b>6,924,999</b>	<b>63.89%</b>	-	<b>N/A</b>	<b>12,398,354</b>	
<b>Fire Districts and Areas:</b>											
7200	Central Valley Fire	4,507,394	1,496,255	33.20%	585,623	390,428	66.67%	2,193,291	1,258,750	57.39%	2,331,145
7202	Rae	609,550	330,157	54.16%	-	76,332	0.00%	421,476	265,205	62.92%	201,408
7204	Fort Ellis	146,240	54,879	37.53%	12,400	3,784	30.52%	116,501	68,177	58.52%	71,961
7205	Sourdough	734,802	186,182	25.34%	25,000	85,959	343.84%	402,079	219,965	54.71%	434,750
7206	Manhattan	482,183	39,690	8.23%	15,500	16,852	108.72%	117,525	65,327	55.59%	408,476
7207	Sedan	31,352	11,311	36.08%	-	3,819	0.00%	2,739	1,572	57.39%	22,659
7208	Three Forks	142,269	<b>207,858</b>	<b>146.10%</b>	16,824	182,873	<b>1086.98%</b>	53,495	28,823	<b>53.88%</b>	72,954
7209	Willow Creek	119,060	24,002	20.16%	6,421	17,587	273.90%	37,500	22,322	59.53%	91,536
7210	Story Mill	22,540	9,413	41.76%	-	821	0.00%	22,629	13,154	58.13%	4,510
7213	Big Sky Fire	1,648,400	799,599	48.51%	768,656	619,534	80.60%	476,559	278,082	58.35%	492,686
7214	Hebgen Basin	1,350,090	666,456	49.36%	826,096	360,326	43.62%	462,503	290,591	62.83%	38,841
7215	Gallatin Gateway	492,363	92,542	18.80%	101,574	22,729	22.38%	381,280	237,793	62.37%	170,381
7216	Bridger	218,886	72,616	33.18%	8,300	13,186	158.87%	137,700	86,611	62.90%	108,686
7217	Amsterdam	322,081	109,636	34.04%	17,600	18,254	103.72%	169,458	108,565	64.07%	235,354
7218	Clarkston	65,850	-	0.00%	8,670	3,698	42.65%	45,078	24,638	54.66%	40,636
7219	Gallatin River Ranch	128,546	72,197	56.16%	33,100	16,612	50.19%	80,416	56,547	70.32%	15,907
<b>Subtotal Fire Activity</b>		<b>11,021,606</b>	<b>4,172,793</b>	<b>37.86%</b>	<b>2,425,764</b>	<b>1,832,794</b>	<b>75.56%</b>	<b>5,120,229</b>	<b>3,026,122</b>	<b>59.10%</b>	<b>4,741,890</b>

# COUNTY OF GALLATIN

## FY 2011 YEAR TO DATE INFORMATION (12/31/2010 - 50.00%)

12/31/2010

Fund No.	Description	Appropriation			Non-Tax			Taxes			Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	TAXED	RECEIVED	%	
<b>Other Districts</b>											
2153	Predatory Animal Control	3,362	448	13.33%	-	8	0.00%	1,494	951	63.65%	2,379
2155	Predatory Animal Control	13,000	-	0.00%	3,504	23	0.66%	13,000	8,601	66.16%	5,119
2200	Mosquito - Three Forks	132,055	17,791	13.47%	3,000	3,231	107.70%	51,112	25,806	50.49%	89,189
2201	Mosquito - Gallatin Drive	26,037	5,786	22.22%	-	8	0.00%	10,539	6,375	60.49%	16,095
2250	County Wide Planning	219,731	50,824	23.13%	-	9,226	0.00%	127,151	86,010	67.64%	136,994
2251	River Rock Zoning	2,855	-	0.00%	-	9	0.00%	2,888	1,454	50.35%	1,430
2252	S. Gallatin Zoning	960	-	0.00%	-	1	0.00%	1,033	686	66.41%	661
2253	Hebgen Lake Zoning	2,450	-	0.00%	-	8	0.00%	2,434	1,453	59.70%	1,478
2254	Bridger Canyon Zoning	4,300	-	0.00%	-	44	0.00%	4,570	2,844	62.23%	2,618
2256	Hyalite Zoning District	2,500	-	0.00%	-	32	0.00%	2,497	1,426	57.11%	1,462
2257	Sypes Canyon #1 Zoning	194	-	0.00%	-	2	0.00%	202	111	54.95%	105
2258	Sypes Canyon #2 Zoning	76	-	0.00%	-	1	0.00%	79	50	63.29%	48
2259	Wheatland Hills Zoning	181	-	0.00%	-	4	0.00%	187	98	52.41%	96
2420	Churchill Lighting	7,500	2,190	29.20%	-	16	0.00%	5,055	3,145	62.22%	3,916
2421	Logan Lighting	7,000	712	10.17%	-	7	0.00%	2,254	1,205	53.46%	6,796
2422	Riverside Lighting	15,000	5,141	34.27%	-	17	0.00%	10,789	7,639	70.80%	11,226
2423	Willow Creek Lighting	7,550	457	6.05%	-	11	0.00%	2,020	1,370	67.82%	8,454
2680	Zoning District #6	506	-	0.00%	-	1	0.00%	451	264	58.54%	320
2681	Bear Canyon Zoning	348	-	0.00%	-	2	0.00%	343	229	66.76%	236
2682	Springhill Zoning	710	-	0.00%	-	2	0.00%	749	425	56.74%	388
2683	Trail Creek Zoning	830	-	0.00%	-	2	0.00%	836	506	60.53%	502
2684	Big Sky Zoning	20,500	-	0.00%	-	63	0.00%	20,604	11,373	55.20%	11,332
2689	Zoning District #1	2,100	-	0.00%	-	24	0.00%	2,164	1,167	53.93%	1,127
2690	4 Corners Zoning	20,628	-	0.00%	-	-	0.00%	20,628	-	0.00%	-
7250	Madison Dyke	42,162	8,186	19.42%	1,400	5,063	361.64%	13,359	10,404	77.88%	34,684
7251	Three Forks Dyke	37,455	1,175	3.14%	-	421	0.00%	9,200	5,234	56.89%	32,734
7301	Mount Green Cemetery	16,841	7,524	44.68%	7,900	1,796	22.73%	8,121	4,847	59.68%	2,205
7302	Meadowview Cemetery	86,850	20,970	24.15%	2,000	5,368	268.40%	38,995	23,525	60.33%	53,898
7303	Fairview Cemetery	88,256	16,903	19.15%	18,200	7,348	40.37%	24,300	13,826	56.90%	67,962
7351	Conservation District	681,454	64,267	9.43%	17,700	4,357	24.62%	174,695	96,389	55.18%	527,740
7354	Big Sky Transit	560,122	299,305	53.44%	541,657	366,962	67.75%	-	-	0.00%	86,245
7361	Yellowstone/Holiday Sewer	51,530	16,870	32.74%	4,300	298	6.93%	26,000	16,795	64.60%	30,565
7362	4 Dot Meadows Sewer	43,380	47,871	110.35%	42,858	337	0.79%	-	52,244	0.00%	5,231
7363	Big Sky Water/Sewer Dist	9,315	241,691	2594.64%	-	1,294	0.00%	-	286,595	0.00%	55,014
7364	Four Corners Water/Sewer	770,780	155,706	20.20%	-	933	0.00%	770,780	226,853	29.43%	72,081
7390	West Yellowstone TV	50,367	11,786	23.40%	450	522	116.00%	19,700	19,380	98.38%	54,532
7990	County Incentive Fund	3,565	(1,908)	-53.52%	1,700	1,719	101.12%	-	-	0.00%	5,869
<b>subtotal Other Districts</b>		<b>2,932,457</b>	<b>974,180</b>	<b>33.22%</b>	<b>644,669</b>	<b>409,160</b>	<b>63.47%</b>	<b>1,368,219</b>	<b>919,847</b>	<b>67.23%</b>	<b>1,330,830</b>

# COUNTY OF GALLATIN

## FY 2011 YEAR TO DATE INFORMATION (12/31/2010 - 50.00%)

12/31/2010

Fund No.	Description	Appropriation			Non-Tax			Taxes			Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	TAXED	RECEIVED	%	
<b>RID Maintenance Districts:</b>											
2502	Western Drive - North	16,260	1,120	6.89%	-	57	N/A	9,361	3,397	36.29%	9,233
2508	Riverside	112,644	3,995	3.55%	-	658	N/A	11,792	7,183	60.91%	104,698
2509	Hitching Post	87,118	518	0.59%	-	509	N/A	9,561	5,721	59.84%	83,269
2510	Riverside S / W 310	28,653	-	0.00%	-	115	N/A	20,399	12,512	61.34%	20,881
2514	Middle Creek #3	24,271	295	1.22%	-	164	N/A	7,813	4,380	56.06%	20,707
2515	Hyalite Heights	160,114	577	0.36%	-	955	N/A	13,380	7,571	56.58%	154,683
2516	Hebgen Lake Estates	169,639	7,944	4.68%	-	1,100	N/A	19,951	9,010	45.16%	151,855
2517	Gardner Park Subdivision	171,351	1,707	1.00%	-	1,035	N/A	18,110	11,221	61.96%	163,791
2518	Big Sky Meadow Village	165,508	881	0.53%	-	974	N/A	37,780	22,866	60.52%	150,686
2521	El Dorado	161,662	724	0.45%	-	969	N/A	11,991	6,281	52.38%	156,197
2522	Hebgen Lake S/W	5,886	-	0.00%	-	369	N/A	-	1,841	0.00%	8,096
2523	Middle Creek #2	19,662	396	2.01%	-	100	N/A	5,011	2,682	53.52%	17,034
2524	Glacier Condo Parking Lot	25,982	159	0.61%	-	151	N/A	2,946	1,544	52.41%	24,572
2526	Sourdough Creek	114,844	335	0.29%	-	688	N/A	10,424	5,468	52.46%	110,241
2527	Silverbow Condo #1	12,224	100	0.82%	-	66	N/A	2,245	1,302	58.00%	11,246
2528	Silverbow Condo #2	6,022	67	1.11%	-	31	N/A	1,191	799	67.09%	5,594
2531	Middle Creek	73,864	5,844	7.91%	-	445	N/A	27,875	13,099	46.99%	53,688
2532	Rae Subdivision	50,962	334	0.66%	-	294	N/A	6,365	3,687	57.93%	48,244
2536	Sunset Heights	25,383	696	2.74%	-	137	N/A	4,719	2,695	57.11%	22,801
2538	Mountain View 338	58,170	193	0.33%	-	334	N/A	6,850	3,674	53.64%	55,135
2539	Mountain View 339	210,197	442	0.21%	-	1,213	N/A	25,909	14,528	56.07%	199,587
2540	Sourdough Ridge	82,146	4,108	5.00%	-	367	N/A	29,037	15,778	54.34%	65,146
2541	Rocky Creek	8,938	187	2.09%	-	123	N/A	3,415	2,701	79.09%	8,162
2542	Wheatland Hills	130,771	4,157	3.18%	-	675	N/A	25,613	13,403	52.33%	115,079
2543	Pineview Subdivision	60,630	743	1.23%	-	299	N/A	15,403	9,035	58.66%	53,818
2544	Clover Meadows	187,104	123,614	66.07%	-	922	N/A	29,795	15,259	51.21%	49,876
2546	Riverside Water Tower	55,444	2,718	4.90%	-	346	N/A	10,028	6,017	60.00%	49,061
2549	Mount View Thorpe Road	55,945	295	0.53%	-	307	N/A	8,997	4,617	51.32%	51,577
2550	Mystic Heights	59,258	158	0.27%	-	354	N/A	6,080	3,456	56.84%	56,830
2551	Baxter Creek #2	140,470	1,508	1.07%	-	793	N/A	20,972	10,940	52.16%	129,723
2552	Baxter Creek #1	111,206	1,406	1.26%	-	624	N/A	15,525	8,772	56.50%	103,672
2553	Sweetgrass Hills	171,846	339	0.20%	-	989	N/A	22,695	13,223	58.26%	163,024
2554	Buckskin Williams Park	19,457	1,515	7.79%	-	94	N/A	5,120	2,680	52.34%	15,596
2556	Springvale	86,020	1,627	1.89%	-	500	N/A	7,808	3,770	48.28%	80,855
2557	Hyalite Foothills	332,489	4,986	1.50%	-	1,836	N/A	58,815	32,938	56.00%	303,462
2558	Sypes Canyon	6,555	-	0.00%	-	43	N/A	-	-	0.00%	6,598

# COUNTY OF GALLATIN

## FY 2011 YEAR TO DATE INFORMATION (12/31/2010 - 50.00%)

Fund No.	Description	Appropriation			Non-Tax			Taxes			12/31/2010 Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	TAXED	RECEIVED	%	
2559	Wildflower	50,468	1,048	2.08%	-	268	N/A	9,409	5,018	53.33%	45,297
2560	Mystic Heights 2 & 3	196,565	1,052	0.54%	-	1,151	N/A	21,632	12,537	57.96%	187,569
2561	Ranch	197,690	771	0.39%	-	1,168	N/A	21,808	11,849	54.33%	188,128
2562	Arrowleaf	90,180	1,542	1.71%	-	472	N/A	21,260	11,487	54.03%	79,337
2565	Cimmaron	38,441	165	0.43%	-	215	N/A	6,212	3,106	50.00%	35,385
2566	Middle Creek 1 & 3	59,876	273	0.46%	-	334	N/A	10,302	5,951	57.77%	55,586
2567	Royal / Thorpe Road	27,544	-	0.00%	-	177	N/A	-	-	0.00%	27,721
2568	Godfrey Canyon	43,199	3,195	7.40%	-	233	N/A	6,964	3,587	51.51%	36,860
2570	Outlaw South	84,140	2,613	3.11%	-	480	N/A	10,398	5,557	53.44%	77,166
2571	Wheatland Hills	22,368	433	1.94%	-	118	N/A	4,029	2,015	50.01%	20,039
2572	Harvest Hills	63,167	1,230	1.95%	-	341	N/A	11,957	6,458	54.01%	56,779
2575	Blue Grass Meadows	43,851	180	0.41%	-	238	N/A	7,394	4,257	57.57%	40,772
2576	Painted Hills	161,883	1,228	0.76%	-	901	N/A	24,228	13,625	56.24%	150,953
2578	Meadows Subdivision	103,781	195	0.19%	-	716	N/A	6,177	3,507	56.78%	101,632
2579	Wildhorse Subdivision	57,526	1,701	2.96%	-	312	N/A	9,304	5,177	55.64%	52,010
2580	Looking Glass Subdivision	25,317	135	0.53%	-	166	N/A	4,223	2,752	65.17%	23,877
2582	Canary Road	59,516	681	1.14%	-	377	N/A	14,627	5,898	40.32%	50,483
2583	Hyalite Meadows	38,733	673	1.74%	-	218	N/A	6,416	4,940	77.00%	36,802
2584	Lake Subdivision	33,815	1,212	3.58%	-	195	N/A	7,815	4,708	60.24%	29,691
2587	Andestie Road	19,951	617	3.09%	-	106	N/A	5,247	2,966	56.53%	17,159
2588	Evergreen Way	18,952	2,165	11.42%	-	93	N/A	4,698	2,739	58.30%	14,921
2589	Triple Tree	233,221	1,044	0.45%	-	1,222	N/A	57,569	33,341	57.91%	209,171
2591	Bear Creek	45,831	348	0.76%	-	228	N/A	12,898	6,641	51.49%	39,454
2592	Alder Court	4,006	110	2.75%	-	36	N/A	1,454	963	66.23%	3,441
2595	Ousal Falls	69,078	1,018	1.47%	-	19	N/A	69,078	18,712	27.09%	17,713
<b>subtotal Maintenance</b>		<b>4,997,794</b>	<b>197,317</b>	<b>3.95%</b>	<b>-</b>	<b>28,420</b>	<b>N/A</b>	<b>868,075</b>	<b>461,841</b>	<b>53.20%</b>	<b>4,422,663</b>

# COUNTY OF GALLATIN

## FY 2011 YEAR TO DATE INFORMATION (12/31/2010 - 50.00%)

12/31/2010

Fund No.	Description	Appropriation			Non-Tax			Taxes			Cash on Hand
		Budget	Expenses	%	Estimate	Actual	%	TAXED	RECEIVED	%	
<b>RID BOND</b>											
3508	Riverside Water & Sewer	113	-	0.00%	-	1	0.00%	-	-	0.00%	114
3510	RSID Refunding	25,960	25,963	100.01%	25,960	25,963	0.00%	-	-	0.00%	-
3546	Riverside Water Tower	5,644	-	0.00%	-	-	0.00%	-	-	0.00%	5,644
3549	Thorpe Road	678	-	0.00%	-	3	0.00%	-	1	0.00%	682
3553	Sweetgrass Hills	13,977	10,413	74.50%	-	95	0.00%	-	125	0.00%	3,784
3555	RID 355-357	25,348	15,550	61.35%	-	132	0.00%	-	418	0.00%	10,348
3558	Sypes Canyon	35,343	37,669	106.58%	-	480	0.00%	34,863	19,322	55.42%	11,238
3560	Mystic Heights	(3)	-	0.00%	-	(3)	0.00%	-	-	0.00%	3,225
3561	Ranch	18,173	16,400	90.24%	-	123	0.00%	18,050	10,070	55.79%	8,619
3564	Meadowlark	1	-	0.00%	-	1	0.00%	-	-	0.00%	225
3565	Cimarron	-	-	0.00%	681	(4)	-0.59%	-	-	0.00%	(685)
3566	Middle Creek 1 & 3	12,776	11,256	88.10%	-	513	0.00%	12,263	6,556	53.46%	6,379
3567	Royal/Thorpe	22	-	0.00%	-	22	0.00%	-	80	0.00%	1,261
3568	Godfrey	12,576	11,275	89.65%	-	326	0.00%	12,250	6,317	51.57%	5,211
3570	Outlaw South	13,092	11,650	88.99%	-	92	0.00%	13,000	6,326	48.66%	6,437
3571	Wheatland Hills #2	6,043	4,160	68.84%	-	23	0.00%	6,020	3,036	50.43%	2,231
3572	Harvest Hills	17,220	16,200	94.08%	-	120	0.00%	17,100	9,019	52.74%	7,951
3575	Blue Grass Meadows	1,021	10,625	1040.65%	-	71	0.00%	950	-	0.00%	558
3576	Painted Hills	39,716	39,893	100.45%	-	231	0.00%	39,485	21,867	55.38%	12,563
3578	Meadows	97,213	77,610	79.84%	-	1,823	0.00%	95,390	55,957	58.66%	37,721
3580	Looking Glass Subdivision	-	-	0.00%	138	2	1.45%	-	-	0.00%	(136)
3582	Canary Road	19,881	17,543	88.24%	-	96	0.00%	19,785	9,207	46.54%	5,536
3583	Hyalite Meadows	15,377	12,783	83.13%	-	112	0.00%	15,265	8,461	55.43%	9,698
3584	Lake Rid	13,144	11,687	88.92%	-	69	0.00%	13,075	6,684	51.12%	5,144
3586	Amsterdam	29,272	24,252	82.85%	-	1,017	0.00%	28,255	14,678	51.95%	11,671
3587	Andesite	15,848	12,985	81.93%	-	128	0.00%	15,720	9,401	59.80%	10,482
3588	Evergreen	14,900	12,525	84.06%	-	100	0.00%	14,800	8,877	59.98%	10,045
3591	Bear Creek	29,446	27,450	93.22%	-	(204)	0.00%	29,650	15,688	52.91%	10,066
3592	Alder Court	5,901	1,249	21.17%	-	(347)	0.00%	6,248	4,364	69.85%	5,661
3593	Trail Creek	76,777	50,735	66.08%	-	607	0.00%	76,170	50,982	66.93%	41,273
3595	Ousal Falls	149,792	46,308	30.91%	-	74	0.00%	149,792	72,461	48.37%	26,227
3596	Clarkston	438,550	92,179	21.02%	-	22,171	0.00%	438,550	181,768	41.45%	111,761
<b>subtotal RID Bonds</b>		<b>1,133,801</b>	<b>598,360</b>	<b>52.77%</b>	<b>26,779</b>	<b>53,837</b>	<b>201.04%</b>	<b>1,056,681</b>	<b>521,665</b>	<b>49.37%</b>	<b>370,934</b>
<b>TOTAL ALL FUNDS</b>		<b>119,261,494</b>	<b>42,739,771</b>	<b>35.84%</b>	<b>44,895,856</b>	<b>25,358,344</b>	<b>56.48%</b>	<b>34,074,427</b>	<b>19,225,482</b>	<b>56.42%</b>	<b>58,397,512</b>

# DEPARTMENT SUMMARY LISTING

## FY 2011 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2009	FY 2010	FY 2011	Current	%	FY 2011
		ACTUAL	ACTUAL	BUDGET	12/31/2010		est Yr. End
ADMINISTRATOR	Personnel	215,924	211,614	174,408	87,150	49.97%	174,300
	Operations	19,929	15,015	24,535	5,415	22.07%	14,830
	Debt Service	-	-	-	-	N/A	614
	Capital Outlay	-	-	680	614	90.29%	-
	<b>TOTAL</b>	<b>235,853</b>	<b>226,629</b>	<b>199,623</b>	<b>93,179</b>	<b>46.68%</b>	<b>189,744</b>
ATTORNEY	Personnel	1,114,283	1,167,723	1,217,867	561,833	46.13%	1,123,666
	Operations	161,719	147,538	154,453	77,942	50.46%	155,884
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	15,539	-	-	-	N/A	-
	<b>TOTAL</b>	<b>1,291,541</b>	<b>1,315,261</b>	<b>1,372,320</b>	<b>639,775</b>	<b>46.62%</b>	<b>1,279,550</b>
ATTORNEY - MENTAL EVALUATIONS	Personnel	-	-	-	-	N/A	-
	Operations	99,270	142,900	90,000	16,838	18.71%	88,676
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>99,270</b>	<b>142,900</b>	<b>90,000</b>	<b>16,838</b>	<b>18.71%</b>	<b>88,676</b>
AUDITOR	Personnel	135,661	150,119	153,394	76,331	49.76%	152,662
	Operations	19,159	15,401	15,799	7,240	45.83%	14,480
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>154,820</b>	<b>165,520</b>	<b>169,193</b>	<b>83,571</b>	<b>49.39%</b>	<b>167,142</b>
	BRIDGE	Personnel	444,028	459,257	475,567	234,889	49.39%
Operations		158,913	186,515	982,499	93,998	9.57%	537,996
Debt Service		-	52,226	67,704	33,329	49.23%	67,704
Capital Outlay		128,831	45,556	177,734	-	0.00%	117,734
<b>TOTAL</b>		<b>731,772</b>	<b>743,554</b>	<b>1,703,504</b>	<b>362,216</b>	<b>21.26%</b>	<b>1,193,212</b>
CAPITAL PROJECTS	Personnel	-	-	87,654	29,919	34.13%	87,654
	Operations	-	82,800	82,800	40,565	48.99%	82,800
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	13,192,422	25,681,221	11,879,595	5,779,461	48.65%	10,097,656
	<b>TOTAL</b>	<b>13,192,422</b>	<b>25,764,021</b>	<b>12,050,049</b>	<b>5,849,945</b>	<b>48.55%</b>	<b>10,268,110</b>
CLERK AND RECORDER	Personnel	867,969	641,197	677,022	331,798	49.01%	698,596
	Operations	323,524	277,978	314,414	139,735	44.44%	294,470
	Capital Outlay	64,600	7,175	15,000	-	0.00%	5,000
	<b>TOTAL</b>	<b>1,256,093</b>	<b>926,350</b>	<b>1,006,436</b>	<b>471,533</b>	<b>46.85%</b>	<b>998,066</b>
	CLERK OF DISTRICT COURT	Personnel	586,658	591,614	611,358	300,764	49.20%
Operations		85,456	76,779	92,960	39,717	42.72%	79,434
Debt Service		4,537	-	-	-	N/A	-
Capital Outlay		-	-	-	-	N/A	-
<b>TOTAL</b>		<b>676,651</b>	<b>668,393</b>	<b>704,318</b>	<b>340,481</b>	<b>48.34%</b>	<b>680,962</b>
COMMISSION	Personnel	346,718	345,659	350,662	173,261	49.41%	346,522
	Operations	67,579	61,485	77,862	37,751	48.48%	75,502
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>414,297</b>	<b>407,144</b>	<b>428,524</b>	<b>211,012</b>	<b>49.24%</b>	<b>422,024</b>

# DEPARTMENT SUMMARY LISTING

## FY 2011 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	Current	%	FY 2011 est Yr. End
					12/31/2010		
COMPLIANCE SPECIALIST	Personnel	76,344	72,900	<b>80,845</b>	25,862	31.99%	51,724
	Operations	11,875	7,193	<b>9,462</b>	3,800	40.16%	7,600
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>88,219</b>	<b>80,093</b>	<b>90,307</b>	<b>29,662</b>	<b>32.85%</b>	<b>59,324</b>
CORONER	Personnel	57,895	55,659	<b>56,862</b>	25,904	45.56%	51,808
	Operations	59,471	50,627	<b>61,816</b>	19,854	32.12%	49,208
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	<b>8,000</b>	-	0.00%	-
	<b>TOTAL</b>	<b>117,366</b>	<b>106,286</b>	<b>126,678</b>	<b>45,758</b>	<b>36.12%</b>	<b>101,016</b>
COURT SERVICES	Personnel	452,181	486,193	<b>523,057</b>	262,541	50.19%	525,082
	Operations	479,746	510,073	<b>460,532</b>	214,860	46.65%	429,720
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>931,927</b>	<b>996,266</b>	<b>983,589</b>	<b>477,401</b>	<b>48.54%</b>	<b>954,802</b>
ADULT DETENTION SERVICES	Personnel	1,725,957	1,666,431	<b>2,460,579</b>	876,064	35.60%	2,452,128
	Operations	1,443,340	1,482,421	<b>1,657,104</b>	824,925	49.78%	1,649,850
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,350	894	-	-	N/A	-
	<b>TOTAL</b>	<b>3,170,647</b>	<b>3,149,746</b>	<b>4,117,683</b>	<b>1,700,989</b>	<b>41.31%</b>	<b>4,101,978</b>
DISASTER AND EMERGENCY SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	94,429	122,010	<b>96,713</b>	57,952	59.92%	96,713
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	2,305	-	<b>25,000</b>	-	0.00%	-
	<b>TOTAL</b>	<b>96,734</b>	<b>122,010</b>	<b>121,713</b>	<b>57,952</b>	<b>47.61%</b>	<b>96,713</b>
DISPATCH & L. E. RECORDS	Personnel	1,543,013	1,619,166	<b>1,668,710</b>	790,599	47.38%	1,581,198
	Operations	527,002	531,745	<b>581,013</b>	263,001	45.27%	526,546
	Debt Service	(1)	117,984	<b>106,389</b>	46,521	43.73%	106,389
	Capital Outlay	185,874	32,475	-	-	N/A	-
	<b>TOTAL</b>	<b>2,255,888</b>	<b>2,301,370</b>	<b>2,356,112</b>	<b>1,100,121</b>	<b>46.69%</b>	<b>2,214,133</b>
DISTRICT COURT Non State Assumed	Personnel	-	-	-	-	N/A	-
	Operations	171,961	141,283	-	9,069	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>171,961</b>	<b>141,283</b>	<b>-</b>	<b>9,069</b>	<b>N/A</b>	<b>-</b>
	EMERGENCY & MISC FUND	Personnel	-	-	-	-	N/A
Operations		-	38,228	<b>14,871</b>	16,255	109.31%	16,255
Capital Outlay		-	-	-	-	N/A	-
<b>TOTAL</b>		<b>-</b>	<b>38,228</b>	<b>14,871</b>	<b>16,255</b>	<b>109.31%</b>	<b>16,255</b>
EXTENSION SERVICE		Personnel	89,328	97,671	<b>101,637</b>	62,151	61.15%
	Operations	99,459	108,087	<b>113,573</b>	50,299	44.29%	115,598
	Capital Outlay	-	-	<b>2,500</b>	-	0.00%	-
	<b>TOTAL</b>	<b>188,787</b>	<b>205,758</b>	<b>217,710</b>	<b>112,450</b>	<b>51.65%</b>	<b>239,900</b>

# DEPARTMENT SUMMARY LISTING

## FY 2011 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	Current	%	FY 2011 est Yr. End
					12/31/2010		
FAIR FUND	Personnel	476,354	500,267	511,688	276,217	53.98%	509,302
	Operations	318,905	402,528	389,111	237,157	60.95%	376,479
	Debt Service	16,747	20,876	28,427	28,862	101.53%	28,427
	Capital Outlay	3,034	-	106,474	-	0.00%	5,000
	<b>TOTAL</b>	<b>815,040</b>	<b>923,671</b>	<b>1,035,700</b>	<b>542,236</b>	<b>52.35%</b>	<b>919,209</b>
FIRE MARSHAL	Personnel	-	-	-	-	N/A	-
	Operations	48,100	42,736	42,775	4,028	9.42%	27,775
	Capital Outlay	-	-	10,000	-	0.00%	-
	<b>TOTAL</b>	<b>48,100</b>	<b>42,736</b>	<b>52,775</b>	<b>4,028</b>	<b>7.63%</b>	<b>27,775</b>
FINANCE OFFICE	Personnel	155,050	324,856	331,368	164,769	49.72%	329,538
	Operations	14,302	45,363	56,111	18,352	32.71%	46,704
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	6,000	-	0.00%	-
	<b>TOTAL</b>	<b>169,352</b>	<b>370,219</b>	<b>393,479</b>	<b>183,121</b>	<b>46.54%</b>	<b>376,242</b>
G.I.S.	Personnel	169,817	187,301	192,356	99,146	51.54%	198,292
	Operations	83,383	75,476	65,578	24,564	37.46%	49,128
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	7,232	-	8,115	-	0.00%	-
	<b>TOTAL</b>	<b>260,432</b>	<b>262,777</b>	<b>266,049</b>	<b>123,710</b>	<b>46.50%</b>	<b>247,420</b>
GRANT ADMIN	Personnel	142,407	143,091	149,317	72,957	48.86%	145,914
	Operations	17,204	16,744	17,236	7,033	40.80%	14,066
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>159,611</b>	<b>159,835</b>	<b>166,553</b>	<b>79,990</b>	<b>48.03%</b>	<b>159,980</b>
HAZ MAT	Personnel	-	-	-	-	N/A	-
	Operations	8,631	6,765	7,030	30	0.43%	7,030
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>8,631</b>	<b>6,765</b>	<b>7,030</b>	<b>30</b>	<b>0.43%</b>	<b>7,030</b>
HEALTH ADMINISTRATION	Personnel	202,829	218,994	210,526	100,584	47.78%	201,168
	Operations	21,865	25,176	30,257	13,670	45.18%	27,340
	Debt Service	-	56,921	63,836	52,275	81.89%	63,836
	Capital Outlay	-	24,689	106,462	-	0.00%	-
	<b>TOTAL</b>	<b>224,694</b>	<b>325,780</b>	<b>411,081</b>	<b>166,529</b>	<b>40.51%</b>	<b>292,344</b>
HEALTH HUMAN SERVICES	Personnel	344,979	324,986	370,120	180,652	48.81%	361,304
	Operations	87,773	68,624	67,565	28,206	41.75%	66,412
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	16,722	-	0.00%	-
	<b>TOTAL</b>	<b>432,752</b>	<b>393,610</b>	<b>454,407</b>	<b>208,858</b>	<b>45.96%</b>	<b>427,716</b>
HEALTH ENVIRONMENTAL SERVICES	Personnel	655,569	568,381	615,533	306,996	49.87%	613,992
	Operations	72,518	75,705	97,810	38,104	38.96%	76,208
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	5,315	1,778	17,300	-	0.00%	-
	<b>TOTAL</b>	<b>733,402</b>	<b>645,864</b>	<b>730,643</b>	<b>345,100</b>	<b>47.23%</b>	<b>690,200</b>

# DEPARTMENT SUMMARY LISTING

## FY 2011 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	Current	%	FY 2011 est Yr. End
					12/31/2010		
HEALTH - MENTAL HEALTH	Personnel	-	-	-	-	NA	-
	Operations	202,357	203,730	203,876	6,863	3.37%	203,876
	Debt Service	-	-	31,425	-	0.00%	31,425
	Capital Outlay	-	-	-	-	NA	-
	<b>TOTAL</b>	<b>202,357</b>	<b>203,730</b>	<b>235,301</b>	<b>6,863</b>	<b>2.92%</b>	<b>235,301</b>
HUMAN RESOURCES	Personnel	302,431	255,444	262,009	130,613	49.85%	261,226
	Operations	38,522	51,991	51,224	15,336	29.94%	42,672
	Debt Service	-	-	-	-	NA	-
	Capital Outlay	-	-	-	-	NA	-
	<b>TOTAL</b>	<b>340,953</b>	<b>307,435</b>	<b>313,233</b>	<b>145,949</b>	<b>46.59%</b>	<b>303,898</b>
INFORMATION TECHNOLOGY SERVICES	Personnel	455,619	465,659	477,526	232,717	48.73%	465,434
	Operations	165,238	118,572	104,241	29,355	28.16%	84,710
	Debt Service	-	-	-	-	NA	-
	Capital Outlay	-	-	-	-	NA	-
	<b>TOTAL</b>	<b>620,857</b>	<b>584,231</b>	<b>581,767</b>	<b>262,072</b>	<b>45.05%</b>	<b>550,144</b>
JUSTICE COURTS	Personnel	524,749	504,624	535,637	265,318	49.53%	530,636
	Operations	116,855	112,289	129,087	51,095	39.58%	102,190
	Debt Service	-	-	-	-	NA	-
	Capital Outlay	3,591	-	20,000	-	0.00%	-
	<b>TOTAL</b>	<b>645,195</b>	<b>616,913</b>	<b>684,724</b>	<b>316,413</b>	<b>46.21%</b>	<b>632,826</b>
LIBRARY SERVICES	Personnel	-	-	-	-	NA	-
	Operations	677,702	677,702	716,135	359,528	50.20%	716,135
	Debt Service	62,750	109,510	76,851	55,777	72.58%	76,851
	Capital Outlay	-	-	55,145	-	0.00%	-
	<b>TOTAL</b>	<b>740,452</b>	<b>787,212</b>	<b>848,131</b>	<b>415,305</b>	<b>48.97%</b>	<b>792,986</b>
MISCELLANEOUS GENERAL FUND	Personnel	14,430	-	5,789	-	0.00%	-
	Operations	37,153	12,566	-	2,132	NA	-
	Debt Service	70,742	74,146	87,446	34,733	39.72%	87,446
	Capital Outlay	-	-	-	-	NA	-
	<b>TOTAL</b>	<b>122,325</b>	<b>86,712</b>	<b>93,235</b>	<b>36,865</b>	<b>39.54%</b>	<b>87,446</b>
NOXIOUS WEED CONTROL	Personnel	257,341	197,284	210,431	100,868	47.93%	201,736
	Operations	107,077	111,645	121,883	41,683	34.20%	83,366
	Debt Service	-	-	-	-	NA	-
	Capital Outlay	15,701	9,312	52,318	-	0.00%	-
	<b>TOTAL</b>	<b>380,119</b>	<b>318,241</b>	<b>384,632</b>	<b>142,551</b>	<b>37.06%</b>	<b>285,102</b>
PERMISSIVE MEDICAL LEVY	Personnel	1,190,143	1,190,143	1,190,143	3,772	0.32%	1,190,143
	Operations	-	-	-	-	NA	-
	Capital Outlay	-	-	-	-	NA	-
	<b>TOTAL</b>	<b>1,190,143</b>	<b>1,190,143</b>	<b>1,190,143</b>	<b>3,772</b>	<b>0.32%</b>	<b>1,190,143</b>
	PLANNING OFFICE	Personnel	579,707	466,293	468,029	234,406	50.08%
Operations		67,987	75,829	122,986	35,532	28.89%	86,064
Capital Outlay		-	-	-	-	NA	-
<b>TOTAL</b>		<b>647,694</b>	<b>542,122</b>	<b>591,015</b>	<b>269,938</b>	<b>45.67%</b>	<b>554,876</b>

# DEPARTMENT SUMMARY LISTING

## FY 2011 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	Current	%	FY 2011
					12/31/2010		est Yr. End
RECRUIT & RETAIN	Personnel	-	-	-	-	N/A	-
	Operations	33	-	-	3,202	N/A	-
	Refunds	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>3,202</b>	<b>N/A</b>	<b>-</b>
REST HOME	Personnel	3,371,553	3,598,550	4,975,042	1,931,303	38.82%	3,862,606
	Operations	1,768,124	1,719,598	1,628,355	834,714	51.26%	1,669,428
	Refunds	-	-	-	-	N/A	-
	Capital Outlay	3,398	8,632	923,848	10,457	1.13%	20,914
	<b>TOTAL</b>	<b>5,143,075</b>	<b>5,326,780</b>	<b>7,527,245</b>	<b>2,776,474</b>	<b>36.89%</b>	<b>5,552,948</b>
ROAD CONSTRUCTION & MAINTENANCE	Personnel	1,545,572	1,561,072	1,613,670	807,465	50.04%	1,614,930
	Operations	1,046,699	1,202,850	2,235,521	1,075,156	48.09%	1,676,641
	Debt Service	80,466	96,506	64,621	33,329	51.58%	64,621
	Capital Outlay	151,870	264,150	556,755	212,142	38.10%	402,000
	<b>TOTAL</b>	<b>2,824,607</b>	<b>3,124,578</b>	<b>4,470,567</b>	<b>2,128,092</b>	<b>47.60%</b>	<b>3,758,192</b>
SEARCH AND RESCUE	Personnel	13,876	17,495	18,956	3,523	18.59%	7,046
	Operations	101,588	124,455	160,556	53,706	33.45%	107,412
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	92,665	27,767	152,849	9,172	6.00%	135,800
	<b>TOTAL</b>	<b>208,129</b>	<b>169,717</b>	<b>332,361</b>	<b>66,401</b>	<b>19.98%</b>	<b>250,258</b>
SENIOR CITIZENS SERVICES	Personnel	-	-	-	-	N/A	-
	Operations	219,389	226,856	239,858	110,193	45.94%	239,858
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>219,389</b>	<b>226,856</b>	<b>239,858</b>	<b>110,193</b>	<b>45.94%</b>	<b>239,858</b>
SHERIFF	Personnel	3,701,531	3,668,409	3,898,672	1,902,624	48.80%	3,805,248
	Operations	956,524	1,091,319	1,259,798	374,006	29.69%	1,080,328
	Debt Service	33	-	-	-	N/A	-
	Capital Outlay	211,715	175,990	48,000	-	0.00%	48,000
	<b>TOTAL</b>	<b>4,869,803</b>	<b>4,935,718</b>	<b>5,206,470</b>	<b>2,276,630</b>	<b>43.73%</b>	<b>4,933,576</b>
SUPERINTENDENT OF SCHOOLS	Personnel	130,153	130,417	132,803	65,259	49.14%	130,518
	Operations	22,713	23,182	25,769	10,202	39.59%	20,404
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	1,200	-	0.00%	-
	<b>TOTAL</b>	<b>152,866</b>	<b>153,599</b>	<b>159,772</b>	<b>75,461</b>	<b>47.23%</b>	<b>150,922</b>

# DEPARTMENT SUMMARY LISTING

## FY 2011 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	Current	%	FY 2011 est Yr. End
					12/31/2010		
THREE FORKS AIRPORT	Personnel	4,814	5,685	6,741	1,469	21.79%	2,938
	Operations	31,908	20,457	33,650	9,122	27.11%	18,244
	Debt Service	7,262	7,499	7,413	3,118	42.06%	7,413
	Capital Outlay	514,733	30	162,479	-	0.00%	152,400
	<b>TOTAL</b>	<b>558,717</b>	<b>33,671</b>	<b>210,283</b>	<b>13,709</b>	<b>6.52%</b>	<b>180,995</b>
TREASURER	Personnel	706,054	735,442	765,931	381,926	49.86%	763,852
	Operations	149,555	170,933	164,657	100,436	61.00%	173,482
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	16,506	1,452	-	-	N/A	-
	<b>TOTAL</b>	<b>872,115</b>	<b>907,827</b>	<b>930,588</b>	<b>482,362</b>	<b>51.83%</b>	<b>937,334</b>
<b>TOTAL COUNTY OPERATING FUNDS WITH MILLAGE</b>	<b>Personnel</b>	<b>22,600,938</b>	<b>22,629,596</b>	<b>25,581,909</b>	<b>11,101,650</b>	<b>43.40%</b>	<b>24,105,583</b>
	<b>Operations</b>	<b>10,204,937</b>	<b>10,701,169</b>	<b>12,801,475</b>	<b>5,402,621</b>	<b>42.20%</b>	<b>11,231,514</b>
	<b>Debt Service</b>	<b>237,998</b>	<b>535,668</b>	<b>534,112</b>	<b>287,944</b>	<b>53.91%</b>	<b>503,301</b>
	<b>Capital Outlay</b>	<b>14,616,681</b>	<b>26,281,121</b>	<b>14,352,176</b>	<b>6,011,846</b>	<b>41.89%</b>	<b>10,984,504</b>
	<b>TOTAL</b>	<b>47,660,554</b>	<b>60,147,554</b>	<b>53,269,672</b>	<b>22,804,061</b>	<b>42.81%</b>	<b>46,824,902</b>
<b>BOND FUNDS</b>	RID RevIng	16,092	11,996	871,674	39	0.00%	22,700
	Detention Cent	650	1,750,849	2,309,647	637,173	27.59%	2,309,647
	Rest Home	2,040	26,135	35,393	-	0.00%	35,393
	Open Space	944,066	1,262,265	1,289,937	284,693	22.07%	1,289,937
	<b>TOTAL</b>	<b>962,848</b>	<b>3,051,245</b>	<b>4,506,651</b>	<b>921,905</b>	<b>20.46%</b>	<b>3,657,677</b>
<b>TOTAL ALL COUNTY FUNDS LEVYING MILLAGE</b>	<b>Personnel</b>	<b>22,600,938</b>	<b>22,629,596</b>	<b>25,581,909</b>	<b>11,101,650</b>	<b>43.40%</b>	<b>24,105,583</b>
	<b>Operations</b>	<b>10,204,937</b>	<b>10,701,169</b>	<b>12,801,475</b>	<b>5,402,621</b>	<b>42.20%</b>	<b>11,231,514</b>
	<b>Debt Service</b>	<b>1,200,846</b>	<b>3,586,913</b>	<b>5,040,763</b>	<b>1,209,849</b>	<b>24.00%</b>	<b>4,160,978</b>
	<b>Capital Outlay</b>	<b>14,616,681</b>	<b>26,281,121</b>	<b>14,352,176</b>	<b>6,011,846</b>	<b>41.89%</b>	<b>10,984,504</b>
	<b>TOTAL</b>	<b>48,623,402</b>	<b>63,198,799</b>	<b>57,776,323</b>	<b>23,725,966</b>	<b>41.07%</b>	<b>50,482,579</b>
OPEN LANDS BOARD	Personnel	76,719	83,773	87,770	40,091	45.68%	80,182
	Operations	21,584	22,703	527,745	6,673	1.26%	13,346
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>98,303</b>	<b>106,476</b>	<b>615,515</b>	<b>46,764</b>	<b>7.60%</b>	<b>93,528</b>
LWQD	Personnel	205,583	207,244	233,867	106,139	45.38%	212,278
	Operations	308,309	75,675	108,072	18,749	17.35%	87,498
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>513,892</b>	<b>282,919</b>	<b>341,939</b>	<b>124,888</b>	<b>36.52%</b>	<b>299,776</b>
JUNK VEHICLE	Personnel	77,233	69,378	93,852	28,210	30.06%	93,852
	Operations	21,124	46,033	17,976	7,203	40.07%	17,976
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	19,582	-	-	-	N/A	-
	<b>TOTAL</b>	<b>117,939</b>	<b>115,411</b>	<b>111,828</b>	<b>35,413</b>	<b>31.67%</b>	<b>111,828</b>

# DEPARTMENT SUMMARY LISTING

## FY 2011 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	Current	%	FY 2011 est Yr. End
					12/31/2010		
STATE FUND 911	Personnel	-	-	-	-	N/A	-
	Operations	56,042	168,670	194,152	130,518	67.22%	243,036
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	75,000	547,834	1,302,931	36,963	2.84%	456,026
	<b>TOTAL</b>	<b>131,042</b>	<b>716,504</b>	<b>1,497,083</b>	<b>167,481</b>	<b>11.19%</b>	<b>699,062</b>
PAYMENT IN LIEU OF TAXES	Personnel	-	-	-	-	N/A	-
	Operations	369,442	438,709	1,109,601	318,948	28.74%	862,321
	Debt Service	652,171	500,851	1,200,356	86,305	7.19%	233,700
	Capital Outlay	92,893	133,996	545,509	9,794	1.80%	195,000
	<b>TOTAL</b>	<b>1,114,506</b>	<b>1,073,556</b>	<b>2,855,466</b>	<b>415,047</b>	<b>14.54%</b>	<b>1,291,021</b>
FREEDOM FROM FEA	Personnel	77,941	77,575	82,485	44,090	53.45%	88,180
	Operations	12,311	16,417	10,646	2,013	18.91%	4,026
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>90,252</b>	<b>93,992</b>	<b>93,131</b>	<b>46,103</b>	<b>49.50%</b>	<b>92,206</b>
VICTIM WITNESS	Personnel	141,081	155,576	159,847	79,811	49.93%	159,622
	Operations	20,859	196,005	81,286	11,175	13.75%	22,350
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	3,137	-	-	-	N/A	-
	<b>TOTAL</b>	<b>165,077</b>	<b>351,581</b>	<b>241,133</b>	<b>90,986</b>	<b>37.73%</b>	<b>181,972</b>
DUI TASK FORCE	Personnel	21,853	22,603	22,222	11,830	53.24%	23,660
	Operations	28,535	50,554	48,416	14,805	30.58%	29,610
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	58,816	-	0.00%	-
	<b>TOTAL</b>	<b>50,388</b>	<b>73,157</b>	<b>129,454</b>	<b>26,635</b>	<b>20.57%</b>	<b>53,270</b>
CANCER PREVENTION	Personnel	85,338	79,505	103,907	48,101	46.29%	96,202
	Operations	24,675	24,878	121,677	9,721	7.99%	19,442
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	1,981	-	45,000	-	0.00%	-
	<b>TOTAL</b>	<b>111,994</b>	<b>104,383</b>	<b>270,584</b>	<b>57,822</b>	<b>21.37%</b>	<b>115,644</b>
HEALTH PREPAREDNESS GRANT	Personnel	74,736	124,767	80,173	40,848	50.95%	81,696
	Operations	28,092	185,941	153,329	54,034	35.24%	148,000
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	33,848	78,000	4,938	6.33%	56,000
	<b>TOTAL</b>	<b>102,828</b>	<b>344,556</b>	<b>311,502</b>	<b>99,820</b>	<b>32.04%</b>	<b>285,696</b>
WIC	Personnel	130,565	137,622	172,550	84,653	49.06%	169,306
	Operations	45,202	50,159	56,662	34,314	60.56%	68,628
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>175,767</b>	<b>187,781</b>	<b>229,212</b>	<b>118,967</b>	<b>51.90%</b>	<b>237,934</b>

# DEPARTMENT SUMMARY LISTING

## FY 2011 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	Current	%	FY 2011
					12/31/2010		est Yr. End
MCH	Personnel	163,452	146,370	140,090	68,914	49.19%	137,828
	Operations	62,700	50,226	93,180	16,682	17.90%	33,364
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	4,530	8,069	8,069	-	0.00%	-
	<b>TOTAL</b>	<b>230,682</b>	<b>204,665</b>	<b>241,339</b>	<b>85,596</b>	<b>35.47%</b>	<b>171,192</b>
COMMUNICABLE DISEASE	Personnel	113,658	131,732	170,053	82,803	48.69%	165,606
	Operations	234,229	235,090	332,268	150,517	45.30%	301,034
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	25,000	150,000	-	0.00%	25,000
	<b>TOTAL</b>	<b>347,887</b>	<b>391,822</b>	<b>652,321</b>	<b>233,320</b>	<b>35.77%</b>	<b>491,640</b>
MISSOURI RIVER DRUG TASK FORCE	Personnel	203,724	189,083	208,469	101,995	48.93%	203,990
	Operations	114,208	334,957	432,550	8,395	1.94%	432,550
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>317,932</b>	<b>524,040</b>	<b>641,019</b>	<b>110,390</b>	<b>17.22%</b>	<b>636,540</b>
Other Grants Misc. Funds	Personnel	5,314	7,195	23,977	3,802	15.86%	7,604
	Operations	1,034,246	1,230,610	2,351,727	372,921	15.86%	745,841
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	221,236	469,129	899,838	142,690	15.86%	285,380
	<b>TOTAL</b>	<b>1,260,797</b>	<b>1,706,934</b>	<b>3,275,542</b>	<b>519,413</b>	<b>15.86%</b>	<b>1,038,826</b>
<b>TOTAL - Grants</b>	<b>Personnel</b>	<b>1,377,197</b>	<b>1,432,423</b>	<b>1,579,262</b>	<b>741,287</b>	<b>46.94%</b>	<b>1,520,006</b>
<b>Misc. Funds</b>	<b>Operations</b>	<b>2,381,558</b>	<b>3,126,627</b>	<b>5,639,287</b>	<b>1,156,668</b>	<b>20.51%</b>	<b>3,029,022</b>
	<b>Debt Service</b>	<b>652,171</b>	<b>500,851</b>	<b>1,200,356</b>	<b>86,305</b>	<b>7.19%</b>	<b>233,700</b>
	<b>Capital Outla</b>	<b>418,359</b>	<b>1,217,876</b>	<b>3,088,163</b>	<b>194,385</b>	<b>6.29%</b>	<b>1,017,406</b>
	<b>TOTAL</b>	<b>4,829,285</b>	<b>6,277,777</b>	<b>11,507,068</b>	<b>2,178,645</b>	<b>18.93%</b>	<b>5,800,134</b>
LOGAN LANDFILL	Personnel	790,320	792,082	875,540	383,130	43.76%	766,260
	Operations	2,256,758	1,870,980	1,899,013	563,792	29.69%	1,127,584
	Debt/Depr.	1,031,937	895,296	917,585	879,818	95.88%	1,759,636
	Capital Outlay	1,625,781	1,835,836	1,435,949	318,881	22.21%	637,762
	<b>TOTAL</b>	<b>5,704,796</b>	<b>5,394,194</b>	<b>5,128,087</b>	<b>2,145,621</b>	<b>41.84%</b>	<b>4,291,242</b>
WY COMPOST FACILIT	Personnel	159,479	162,640	172,443	79,586	46.15%	159,172
	Operations	627,034	488,840	541,457	248,707	45.93%	497,414
	Debt Service	88	-	200	-	0.00%	-
	Capital Outlay	203,978	66,496	2,026,702	46,685	2.30%	93,370
	<b>TOTAL</b>	<b>990,579</b>	<b>717,976</b>	<b>2,740,802</b>	<b>374,978</b>	<b>13.68%</b>	<b>749,956</b>
FACILITIES	Personnel	229,412	221,058	316,628	135,676	42.85%	271,352
	Operations	818,679	724,560	1,313,010	328,382	25.01%	656,764
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	50,000	50,000	-	0.00%	-
	<b>TOTAL</b>	<b>1,048,091</b>	<b>995,618</b>	<b>1,679,638</b>	<b>464,058</b>	<b>27.63%</b>	<b>928,116</b>

# DEPARTMENT SUMMARY LISTING

## FY 2011 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	Current	%	FY 2011 est Yr. End
					12/31/2010		
Other Interdepartmental Funds	Personnel	2,593,879	2,487,488	5,381,759	2,448,677	45.50%	4,897,355
	Operations	1,658,150	2,458,964	1,130,354	514,306	45.50%	1,028,613
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	50,809	332,978	396,600	180,451	45.50%	360,903
	<b>TOTAL</b>	<b>4,302,838</b>	<b>5,279,430</b>	<b>6,908,713</b>	<b>3,143,435</b>	<b>45.50%</b>	<b>6,286,870</b>
Interdepartmental Funds	Personnel	3,773,090	3,663,268	6,746,370	3,047,069	45.17%	6,094,139
	Operations	5,360,621	5,543,344	4,883,834	1,655,187	33.89%	3,310,375
	Debt Service	1,032,025	895,296	917,785	879,818	95.86%	1,759,636
	Capital Outla	1,880,568	2,285,310	3,909,251	546,017	13.97%	1,092,035
	<b>TOTAL</b>	<b>12,046,304</b>	<b>12,387,218</b>	<b>16,457,240</b>	<b>6,128,091</b>	<b>37.24%</b>	<b>12,256,185</b>
<b>Fire Districts / Service Areas</b>							
Central Valley	Personnel	289,267	188,759	1,283,671	426,122	33.20%	1,283,671
	Operations	667,316	679,405	2,907,700	965,228	33.20%	2,907,700
	Debt Service	-	188,759	316,023	104,906	33.20%	316,023
	Capital Outlay	1,170,613	409,748	-	-	N/A	-
	<b>TOTAL</b>	<b>2,127,196</b>	<b>1,466,671</b>	<b>4,507,394</b>	<b>1,496,255</b>	<b>33.20%</b>	<b>4,507,394</b>
Big Sky Fire	Personnel	809,561	604,191	1,100,000	533,583	48.51%	1,100,000
	Operations	743,683	513,320	548,400	266,016	48.51%	548,400
	Debt Service	169,972	-	-	-	N/A	-
	Capital Outlay	140,522	222,212	-	-	N/A	-
	<b>TOTAL</b>	<b>1,863,738</b>	<b>1,339,723</b>	<b>1,648,400</b>	<b>799,599</b>	<b>48.51%</b>	<b>1,648,400</b>
Gallatin River Ranch	Personnel	26,202	14,286	28,000	15,726	56.16%	31,452
	Operations	61,602	44,815	74,430	41,803	56.16%	83,606
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	8,648	4,715	26,116	14,668	56.16%	29,336
	<b>TOTAL</b>	<b>96,452</b>	<b>63,816</b>	<b>128,546</b>	<b>72,197</b>	<b>56.16%</b>	<b>144,394</b>
Hebgen Basin	Personnel		443,652	663,219	327,390	49.36%	663,219
	Operations		173,134	223,640	110,397	49.36%	223,640
	Debt Service		-	-	-	N/A	-
	Capital Outlay		77,468	463,231	228,669	49.36%	463,231
	<b>TOTAL</b>		<b>694,254</b>	<b>1,350,090</b>	<b>666,456</b>	<b>49.36%</b>	<b>1,350,090</b>
Other Fire Dist/Areas	Personnel	32,616	68,975	88,085	29,602	33.61%	59,203
	Operations	1,675,417	2,842,832	2,573,058	864,696	33.61%	1,729,391
	Debt Service	111,160	235,078	300,205	100,886	33.61%	201,772
	Capital Outlay	688,219	531,134	425,828	143,103	33.61%	286,205
	<b>TOTAL</b>	<b>2,507,413</b>	<b>3,678,019</b>	<b>3,387,176</b>	<b>1,138,286</b>	<b>33.61%</b>	<b>2,276,572</b>
<b>TOTAL FIRE DISTRICTS AND FIRE SERVICE AREAS</b>	<b>Personnel</b>	<b>1,157,646</b>	<b>1,319,863</b>	<b>3,162,975</b>	<b>1,332,423</b>	<b>42.13%</b>	<b>3,137,545</b>
	<b>Operations</b>	<b>3,148,019</b>	<b>4,253,506</b>	<b>6,327,228</b>	<b>2,248,139</b>	<b>35.53%</b>	<b>5,492,737</b>
	<b>Debt Service</b>	<b>281,132</b>	<b>423,837</b>	<b>616,228</b>	<b>205,792</b>	<b>33.40%</b>	<b>517,795</b>
	<b>Capital Outla</b>	<b>2,008,002</b>	<b>1,245,277</b>	<b>915,175</b>	<b>386,439</b>	<b>42.23%</b>	<b>778,772</b>
	<b>TOTAL</b>	<b>6,594,799</b>	<b>7,242,483</b>	<b>11,021,606</b>	<b>4,172,793</b>	<b>37.86%</b>	<b>9,926,850</b>

# DEPARTMENT SUMMARY LISTING

## FY 2011 FINAL OPERATING AND CAPITAL BUDGET

DEPARTMENT	ACTIVITY	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	Current	%	FY 2011 est Yr. End
					12/31/2010		
Mosquito Control	Personnel	2,058	7,378	37,707	5,623	14.91%	11,247
	Operations	54,446	37,536	117,085	17,461	14.91%	34,923
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	950	590	3,300	492	14.91%	984
	<b>TOTAL</b>	<b>57,454</b>	<b>45,504</b>	<b>158,092</b>	<b>23,577</b>	<b>14.91%</b>	<b>47,154</b>
Conservation Districts	Personnel	11,457	95,833	99,865	9,469	9.48%	18,939
	Operations	93,774	77,529	13,661	1,295	9.48%	2,591
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	39,102	8,134	567,935	53,852	9.48%	107,705
	<b>TOTAL</b>	<b>144,334</b>	<b>181,496</b>	<b>681,461</b>	<b>64,617</b>	<b>9.48%</b>	<b>129,234</b>
Cemetery Districts	Personnel	25,369	8,592	31,500	10,506	33.35%	21,012
	Operations	62,381	40,290	60,000	34,891	58.15%	69,782
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	5,724	1,939	100,447	-	0.00%	-
	<b>TOTAL</b>	<b>93,474</b>	<b>50,821</b>	<b>191,947</b>	<b>45,397</b>	<b>23.65%</b>	<b>90,794</b>
Water & Sewer Districts	Personnel	-	-	-	-	N/A	-
	Operations	1,194,473	443,172	823,475	826,195	100.33%	1,652,390
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	-	-	-	-	N/A	-
	<b>TOTAL</b>	<b>1,194,473</b>	<b>443,172</b>	<b>823,475</b>	<b>826,195</b>	<b>100.33%</b>	<b>1,652,390</b>
Other Districts	Personnel	57,311	43,834	7,087	95	1.34%	189
	Operations	1,240,731	970,096	1,070,395	14,299	1.34%	28,599
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	79,486	16,068	-	-	N/A	-
	<b>TOTAL</b>	<b>1,377,528</b>	<b>1,029,998</b>	<b>1,077,482</b>	<b>14,394</b>	<b>1.34%</b>	<b>28,788</b>
Other Districts	Personnel	96,195	155,637	176,159	25,693	14.59%	51,387
	Operations	2,645,806	1,568,623	2,084,616	894,142	42.89%	1,788,284
	Debt Service	-	-	-	-	N/A	-
	Capital Outlay	125,262	26,731	671,682	54,344	8.09%	108,689
	<b>TOTAL</b>	<b>2,867,263</b>	<b>1,750,991</b>	<b>2,932,457</b>	<b>974,179</b>	<b>33.22%</b>	<b>1,948,360</b>
Capital Projects	Capital	1,389,196	1,389,196	13,304,289	4,764,418	35.81%	9,528,836
RID Maintenance	Operations	679,951	679,951	4,997,794	197,317	15.74%	394,634
RID Bond	Debt Service	545,414	545,414	1,133,801	598,360	61.39%	1,196,720
<b>Personnel</b>		<b>29,005,066</b>	<b>29,200,787</b>	<b>37,246,675</b>	<b>16,248,122</b>	<b>43.62%</b>	<b>34,908,660</b>
<b>Operations</b>		<b>24,420,892</b>	<b>25,873,220</b>	<b>36,734,234</b>	<b>11,554,074</b>	<b>31.45%</b>	<b>25,246,566</b>
<b>Debt</b>		<b>3,711,587</b>	<b>5,952,311</b>	<b>8,908,933</b>	<b>2,980,124</b>	<b>33.45%</b>	<b>7,868,828</b>
<b>Capital</b>		<b>20,438,068</b>	<b>32,445,511</b>	<b>36,240,736</b>	<b>11,957,449</b>	<b>32.99%</b>	<b>23,510,242</b>
<b>TOTAL EXPENSES</b>		<b>77,575,613</b>	<b>93,471,829</b>	<b>119,130,578</b>	<b>42,739,769</b>	<b>35.88%</b>	<b>91,534,297</b>