

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

	AMOUNT
<u>1</u> Cash Balance in County fund as of June 30th	0.40
<u>2</u> Cash Balance all accounts held outside the County as of June 30th	321,274.55
<u>3</u> Monies not yet deposited for all accounts	31,121.70
<u>4</u> Outstanding warrants (checks) as of June 30th	4,327.96
<u>5</u> Capital Improvement Fund	
<u>6</u> Cash Available as of July 1st (6 = (1 + 2+3+5) - 4)	348,068.69

Revenues	AMOUNT
<u>7</u> Tax Revenue	171,798.00

<u>8</u> NON-TAX REVENUES & OTHER FINANCING SOURCES	
Special Assessments	
License & Permits	
Intergovernmental	
Federal grants (specify below)	

State grants (specify below)	

State shared revenues (specify below)	
State entitlement	26,153.00
State 9-1-1	35,180.00
Charges for Services	
US Forest Service	1,200.00

Miscellaneous	
Contribution & donations	3,600.00
Sale of junk or salvage (non capital items)	
Other-penalty & interest	2,000.00
Investment earnings	2,000.00
Other Financing Sources	
Transfers in from other funds (do not use to budget cash transfers between bank accounts)	
Proceeds from long term debt	
Proceeds from sale of capital assets	

<u>9</u> TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	241,931.00
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<u>10</u> Total Resources (Total Resources <i>MUST</i> equal Total Requirements from page 2, <u>11</u>) (10 = 6 + 9)	589,999.69
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APPROPRIATIONS AND CASH RESERVE

11 Expenditures		AMOUNT	Expenditures		AMOUNT
Personal Services (100)			Fixed Charges (500)		
Salaries/Wages		260,000.00	Insurance on trucks, buildings, etc.		2,900.00
Workers compensation			Bank/Investment charges		
Employer contributions			Cooperative contracts/agreements		
Other-employee medical insurance		40,982.00	Clothing allowance		
Supplies (200)			Election costs		
Office supplies		7,399.69	Other (specify)		
Equipment (non-capital)			Debt Service (600)		
Operating supplies		6,800.00	Principal payments		
911 telephone		13,641.00	Interest payments		
911 generator		7,200.00	Other (specify)		
			Grants, Contributions and Indemnities (700)		
Vehicles (repair & maintenance)			Donations		
Equipment (non-capital)			Other (specify)		
Other-CJIN/Swift/software		6,500.00	Other (800)		
Building supplies (repair & maintenance)		5,000.00	Transfers to other funds		
			(do not use to budget cash transfers between bank accounts)		
Other (specify) advertising/bank fees		1,100.00	Depreciation		
Utilities			Losses (bad debt) Enterprise funds only		
Telephone & communication		5,600.00	Capital Outlay (900)		
			(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)		
Electricity and/or natural gas			Land		
Repair & Maintenance			Building		
Building			Improvement other than building		
Vehicles			Machinery & equipment (list below)		
Office equipment					
Publicity, subscriptions, dues					
Newspaper publications					
Subscriptions					
Membership fees					
Training			Capital Improvement Plan		
Tuition/registration costs		1,500.00	entry ramp		20,000.00
Travel reimbursements		2,750.00	radios		199,127.00
Other (specify)					
Professional services					
Legal		1,000.00			
Accounting & auditing		8,500.00			
Other (specify)					
Equipment rental					

TOTAL APPROPRIATIONS (EXPENDITURES):
 (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)

589,999.69

Cash Reserve

Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.

(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)

Total Requirements (Total Requirements *MUST* equal Total Resources from page 1, 10)
 (13 = 11 + 12)

589,999.69

If Total Requirements = Total Expenditures, this column should auto calculate to a zero balance.

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