

TV Fund

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
07 00 000 43111	Current Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 26.50	\$ -	
07 00 000 43112	Delinquent Property	\$ 3.50	\$ -	\$ -	\$ -	\$ -	\$ -	
07 00 000 43190	Penalties & Interest	\$ 2.00	\$ -	\$ -	\$ -	\$ 47.41	\$ -	
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	Total Revenue	\$ 5.50	\$ -	\$ -	\$ -	\$ 73.91	\$ -	
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07 00 000 64905	Treasurer Fees Out	\$ 0.17	\$ -	\$ -	\$ -	\$ 1.16	\$ -	
07 00 000 67000	Contributions	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
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	Total Expenditure	\$ 500.17	\$ 500.00	\$ 500.00	\$ 500.00	\$ 501.16	\$ 500.00	\$ 500.00
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	SLV TV Fund Balance				\$ 3,303.00	\$ 2,875.75		\$ 2,375.75

Tourism/Lodging Fund

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Request 2011
08 00 000 43693	Donations	\$ 6,590.00	\$ -	\$ (175.00)	\$ -	\$ 190.00	\$ -	
08 00 000 43750	Lodging Tax Receipts	\$ 10,847.53	\$ 9,500.00	\$ 12,542.58	\$ 9,500.00	\$ 7,515.27	\$ 10,000.00	\$ 10,000.00
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	Total Revenue	\$ 17,437.53	\$ 9,500.00	\$ 12,367.58	\$ 9,500.00	\$ 7,705.27	\$ 10,000.00	\$ 10,000.00
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08 00 000 62200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 70.90	\$ -	
08 00 000 63110	Postage	\$ -	\$ 7,125.00	\$ -	\$ -	\$ -	\$ 300.00	
08 00 000 63300	Dues & Meetings	\$ 59.97	\$ -	\$ 1,320.00	\$ 270.00	\$ 3,395.00	\$ -	\$ 3,400.00
08 00 000 63370	Advertising & Legal	\$ 11,599.00	\$ -	\$ 64.25	\$ 65.00	\$ 30.00	\$ 85.00	
08 00 000 63372	Promotional Advertis	\$ -	\$ -	\$ 4,850.00	\$ 4,850.00	\$ 2,407.00	\$ 6,375.00	\$ 2,300.00
08 00 000 63450	Telephone	\$ -	\$ -	\$ 119.94	\$ 120.00	\$ 239.88	\$ 500.00	
08 00 000 63500	Professional Service	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
08 00 000 63700	Travel/Transportatio	\$ 65.00	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 240.00	
08 00 000 63970	Contract Services	\$ 454.76	\$ -	\$ 119.94	\$ 120.00	\$ -	\$ 2,500.00	
08 00 000 67000	Contributions	\$ 2,375.00	\$ 2,375.00	\$ 4,900.00	\$ 4,900.00	\$ 4,300.00	\$ -	\$ 4,300.00
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	Total Expenditure	\$ 16,553.73	\$ 9,500.00	\$ 11,449.13	\$ 10,400.00	\$ 10,442.78	\$ 10,000.00	\$ 10,000.00
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	Tourism Fund Balance				\$ 14,875.00	\$ 12,137.49		\$ 12,137.49

Conservation Trust Func

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	Reqst 2011
09 00 000 43699	Lottery Funds	\$ 39,122.99	\$ 36,000.00	\$ 34,645.51	\$ 36,000.00	\$ 25,126.26	\$ 34,000.00	\$ 34,000.00
	Total Revenue	----- \$ 39,122.99	----- \$ 36,000.00	----- \$ 34,645.51	----- \$ 36,000.00	----- \$ 25,126.26	----- \$ 34,000.00	----- \$ 34,000.00
09 00 000 67000	Contributions	\$ 44,519.98	\$ 36,000.00	\$ 25,493.19	\$ 36,000.00	\$ 42,500.00	\$ 34,000.00	\$ 34,000.00
	Total Expenditure	----- \$ 44,519.98	----- \$ 36,000.00	----- \$ 25,493.19	----- \$ 36,000.00	----- \$ 42,500.00	----- \$ 34,000.00	----- \$ 34,000.00
	Conservation Trust Fund Balance				\$ 74,253.00	\$ 56,879.26		\$ 56,879.26

Sales Tax Grant Funds  
Emergency Services

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	
10 40 000 43113	County Sales Tax	\$ 67,577.68	\$ 50,000.00	\$ 67,506.57	\$ 50,000.00	\$ 57,996.82	\$ -	\$ 58,000.00
	Total Revenue	\$ 67,577.68	\$ 50,000.00	\$ 67,506.57	\$ 50,000.00	\$ 57,996.82	\$ -	\$ 58,000.00
10 40 000 67000	Contributions	\$ 65,829.00	\$ 50,000.00	\$ 67,820.00	\$ 50,000.00	\$ 73,994.00	\$ -	\$ 58,000.00
	Total Expenditure	\$ 65,829.00	\$ 50,000.00	\$ 67,820.00	\$ 50,000.00	\$ 73,994.00	\$ -	\$ 58,000.00
Emergency Services Sales Tax Fund Balance				\$ 34,821.00		\$ 18,823.82		\$ 18,823.82

Youth & Senior Citizen

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	
11 41 000 43113	County Sales Tax	\$ 67,577.69	\$ 50,000.00	\$ 67,506.57	\$ 50,000.00	\$ 57,996.86	\$ -	\$ 58,000.00
	Total Revenue	\$ 67,577.69	\$ 50,000.00	\$ 67,506.57	\$ 50,000.00	\$ 57,996.86	\$ -	\$ 58,000.00
11 41 000 67000	Contributions	\$ 62,630.00	\$ 50,000.00	\$ 85,400.00	\$ 50,000.00	\$ 70,000.00	\$ -	\$ 58,000.00
	Total Expenditure	\$ 62,630.00	\$ 50,000.00	\$ 85,400.00	\$ 50,000.00	\$ 70,000.00	\$ -	\$ 58,000.00
Youth & Senior Sales Tax Fund Balance				\$ 20,440.00		\$ 8,436.86		\$ 8,436.86

Renewable Energy

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	
12 42 000 43113	County Sales Tax	\$ 67,577.66	\$ 50,000.00	\$ 67,506.54	\$ 50,000.00	\$ 57,997.11	\$ -	\$ 58,000.00
	Total Revenue	\$ 67,577.66	\$ 50,000.00	\$ 67,506.54	\$ 50,000.00	\$ 57,997.11	\$ -	\$ 58,000.00
12 42 000 67000	Contributions	\$ 35,004.00	\$ 50,000.00	\$ 75,336.00	\$ 50,000.00	\$ 65,950.00	\$ -	\$ 58,000.00
	Total Expenditure	\$ 35,004.00	\$ 50,000.00	\$ 75,336.00	\$ 50,000.00	\$ 65,950.00	\$ -	\$ 58,000.00
	Renewable Energy Sales Tax Fund Balance			\$ 58,130.00		\$ 50,177.11		\$ 50,177.11





