

2255 OPEN LANDS ADMINISTRATIVE FUND ACCOUNT

JAN. 2008

FY	INTEREST	LIC. PLATE SALES	MISC. REV.
2008	\$ 7,360.15	\$ 89,375.00	\$ -
2007	\$ 16,141.21	\$ 137,764.35	\$ -
2006	\$ 9,462.56	\$ 184,217.00	\$ -
2005	\$ 4,301.19	\$ 176,658.00	\$ 1,007.00
2004	\$ 880.50	\$ 169,187.50	\$ 4,294.41
Total	\$ 38,145.61	\$ 757,201.85	\$ 5,301.41
Total Revenue			\$ 800,648.87

FY	EXPENSES	
2008	\$ 40,025.12	
2007	\$ 94,448.35	
2006	\$ 86,793.06	
2005	\$ 88,040.08	
2004	\$ 87,958.65	
TOTAL EXPENDITURE		\$ 397,265.26

CASH RESERVE	\$ 403,383.61
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Account Number		Adjusted Appropriation	Year-to-date Expenditures	Balance	% Used
48	CONSERV. OF NATURAL RESOURCES				
48-00	CONSERVATION OF NATURAL RESOURCES				
48-00-10	SOIL CONSERVATION				
48-00-10-100	PERSONAL SERVICES				
48-00-10-110	SALARIES AND WAGES	56,889.00	28,842.24	28,046.76	50.70
48-00-10-112	SALARIES AND WAGES - TEMPORARY	4,000.00	0.00	4,000.00	0.00
48-00-10-140	EMPLOYER CONTRIBUTIONS	15,990.00	7,588.24	8,401.76	47.46
Total	PERSONAL SERVICES	76,879.00	36,430.48	40,448.52	47.39
48-00-10-200	SUPPLIES				
48-00-10-210	OFFICE SUPPLIES	500.00	417.81	82.19	83.56
48-00-10-213	AWARDS	0.00	0.00	0.00	0.00
48-00-10-220	OPERATING SUPPLIES	500.00	53.14	446.86	10.63
48-00-10-221	SOFTWARE	0.00	0.00	0.00	0.00
48-00-10-224	FOOD	0.00	244.06	-244.06	0.00
48-00-10-231	GAS, OIL, FUEL, GREASE	0.00	0.00	0.00	0.00
48-00-10-235	EQUIPMENT (NOT OUTLAY)	0.00	166.38	-166.38	0.00
Total	SUPPLIES	1,000.00	881.39	118.61	88.14
48-00-10-300	PURCHASED SERVICES				
48-00-10-312	POSTAGE	500.00	301.96	198.04	60.39
48-00-10-320	PRINTING AND DUPLICATING	700.00	92.82	607.18	13.26
48-00-10-330	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00
48-00-10-335	MEMBERSHIP DUES	0.00	0.00	0.00	0.00
48-00-10-337	ADVERTISING	100.00	0.00	100.00	0.00
48-00-10-345	TELEPHONE	1,899.00	789.38	1,109.62	41.57
48-00-10-346	CELL PHONES	0.00	0.00	0.00	0.00
48-00-10-350	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
48-00-10-362	OFFICE EQUIP. REPAIR & MAINT.	0.00	0.00	0.00	0.00
48-00-10-366	BUILDING MAINTENANCE ALLOCATION	1,945.00	486.25	1,458.75	25.00
48-00-10-370	TRAVEL	2,000.00	331.84	1,668.16	16.59
48-00-10-380	TRAINING	6,000.00	208.00	5,792.00	3.47
48-00-10-390	PURCHASED OR CONTRACTED SERVICES	416,110.00	0.00	416,110.00	0.00
48-00-10-394	SNOWPLOW & GRAOUNDS MTNC CONTRACTS	0.00	0.00	0.00	0.00
Total	PURCHASED SERVICES	429,254.00	2,210.25	427,043.75	0.51
48-00-10-500	FIXED CHARGES				
48-00-10-513	LIABILITY INSURANCE ALLOCATED	794.00	503.00	291.00	63.35
48-00-10-570	LICENSES	0.00	0.00	0.00	0.00
48-00-10-590	ADMINISTRATIVE FIXED COSTS	8,716.00	0.00	8,716.00	0.00
Total	FIXED CHARGES	9,510.00	503.00	9,007.00	5.29
48-00-10-900	CAPITAL OUTLAY				
48-00-10-905	CAPITAL RESERVES	0.00	0.00	0.00	0.00

48-00-10-940	CAPITAL EXP. - MACHINERY & EQUIP.	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
49-01-00-820	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00
Total	OPEN SPACE LANDS FUND	516,643.00	40,025.12	476,617.88	7.75
Grand Total		516,643.00	40,025.12	476,617.88	7.75

4140 OPEN SPACE BOND FUND EXPENDITURES

FY

2008	DYK 2	\$	100,000.00
	SINNEMA/FLIKKEMA	\$	700,000.00
	BOLHUIS	\$	750,000.00
	PESSL	\$	50,000.00
	KENNEDY	\$	500,000.00
	KELLY	\$	545,000.00
	HARGROVE	\$	50,000.00
2007	BIG SKY PARK	\$	150,000.00
	BOZEMAN PASS	\$	800,000.00
	HOFFMAN	\$	350,000.00
	OYLER	\$	759,000.00
	VISSER	\$	400,000.00
	BONN PARK	\$	75,000.00
2006	DYK	\$	300,000.00
	ANDERSON	\$	600,000.00
	FAY	\$	25,000.00
2005	DEHAAN	\$	1,800,000.00
2004	GILLAM	\$	30,000.00
	BROWNELL	\$	437,500.00
	SIEVERT	\$	133,000.00
2003	REGIONLA PARK	\$	2,300,000.00
	ALDERMAN	\$	192,050.00
	SKINNER	\$	950,000.00
2002	TYLER/WEED	\$	20,000.00
	CHISCHOLM	\$	10,000.00
2008	TOTAL EXPEND.	\$	2,695,000.00
2007	TOTAL EXPEND.	\$	2,688,144.23
2006	TOTAL EXPEND.	\$	956,754.74
2005	TOTAL EXPEND.	\$	1,801,672.50
2004	TOTAL EXPEND.	\$	600,500.00
2003	TOTAL EXPEND.	\$	3,303,832.47
2002	TOTAL EXPEND.	\$	64,875.89

LAND AND EASEMENTS	\$ 12,026,550.00
MISC. EXP	\$ 84,229.83
TOTAL BOND EXPEND.	\$ 12,110,779.83
BOND FUNDS CURRENTLY AVAILABLE	\$ 1,266,960.00

NUMBERS FOR 2008 ONLY REFLECT THROUGH JAN. 1, 2008 OR HALF OF THE FISCAL YEAR.

Completed Easements

Project	Total Acres	Total Value	County Cost	% of Cost
Alderman River Ranch	370	\$ 1,120,000.00	\$ 192,050.00	17%
Skinner Ranch	956	\$ 3,660,000.00	\$ 950,000.00	26%
Tyler/Weed Ranch	160	\$ 320,000.00	\$ 20,000.00	6%
Chisholm	80	\$ 300,000.00	\$ 10,000.00	3%
Gillam	400	\$ 500,000.00	\$ 30,000.00	6%
Brownell	1,550	\$ 2,170,000.00	\$ 437,500.00	20%
Seivert	160	\$ 450,000.00	\$ 133,000.00	30%
Dehaan	10,456	\$ 8,735,000.00	\$ 1,800,000.00	21%
Dyk	6,300	\$ 1,000,000.00	\$ 300,000.00	30%
Anderson	1,830	\$ 2,800,000.00	\$ 600,000.00	21%
Bozeman Pass	2,044	\$ 4,482,000.00	\$ 800,000.00	18%
100-Acre Regional Park	100	\$ 2,300,000.00	\$ 2,300,000.00	100%
Big Sky Park	22	\$ 1,000,000.00	\$ 150,000.00	15%
Hoffman	160	\$ 3,500,000.00	\$ 350,000.00	10%
Oyler	460	\$ 4,720,000.00	\$ 759,000.00	16%
Fay	50	\$ 400,000.00	\$ 25,000.00	6%
Bonn Park	7	\$ 250,000.00	\$ 75,000.00	30%
Visser	700	\$ 1,870,000.00	\$ 400,000.00	21%
Dyk 2		\$ 1,045,000.00	\$ 100,000.00	10%
Sinnema/Flikkema		\$ 3,545,000.00	\$ 700,000.00	20%
Bolhuis		\$ 2,930,000.00	\$ 750,000.00	26%
Pessl		\$ 2,910,000.00	\$ 50,000.00	2%
Kennedy		\$ 3,965,000.00	\$ 500,000.00	13%
Kelly		\$ 5,810,000.00	\$ 545,000.00	9%
Hargrove		\$ 500,000.00	\$ 50,000.00	10%

TOTAL		\$ 60,282,000.00	\$ 12,026,550.00	20%
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