

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED	ACCT				
Department: 100 NON-DEPARTMENTAL							
1533483	1592864	1300000	3010101	BEGINNING FUND BALANCE	1500000	1500000	1500000
668648	602584	908000	3303101	FEDERAL FOREST RECEIPTS	800000	800000	800000
2062	313	0	3303103	FEDERAL MINERAL LEASE	0	0	0
30	15	0	3303114	STATE LAND SALES	0	0	0
361087	180211	185000	3303430	S.T.P. FUNDS	214562	214562	214562
20823	18338	0	3303493	FEDERAL REIMBURSEMENTS	0	0	0
0	0	300000	3303494	FEDERAL FOREST HWY PRES	0	0	0
930965	1122066	1100000	3303510	STATE HIGHWAY ALLOCATION	1100000	1100000	1100000
764	0	0	3303511	SPECIAL COUNTY PROGRAM	0	0	0
0	0	3000000	3303572	STATE JTA REVENUES	4500000	4500000	4500000
3000	1200	1500	3404105	ZONING FEES	1500	1500	1500
10179	8907	10000	3606101	EARNED INTEREST	6000	6000	6000
14655	16207	10000	3606601	MISCELLANEOUS	10000	10000	10000
30034	7337	5000	3606900	SALE OF EQUIP/SUPPLIES	5000	5000	5000
3159	1672	500	3606901	DEPT SALES	100	100	100
24754	92583	10000	3606902	CONTRACTS	15000	15000	15000
125000	200000	0	3909101	TR FR GENERAL FUND	0	0	0
3,728,643	3,844,297	6,830,000		Total Revenue	8,152,162	8,152,162	8,152,162
65064	66636	63384	5101101	ROADMASTER	64655	64655	64655
41424	42504	43356	5101102	PUBLIC WORKS MGMT ASSIST	44225	44225	44225
41816	51060	54489	5101104	ASSISTANT ROADMASTER	55805	55805	55805
38664	39672	40464	5101106	MECHANIC (491)	41275	41275	41275
38664	36239	40464	5101107	RD MAINT EQUIP OP 3 (26)	41275	41275	41275
33644	36278	38864	5101108	RD WORKS MNT FMN (30)	41275	41275	41275
30276	31068	31692	5101109	BLDG MAINT WORKER	32330	32330	32330
32080	34516	37004	5101110	RD MAINT EQUIP OP 3 (49)	39645	39645	39645
38664	39672	40464	5101112	RD MAINT EQUIP OP 2 (57)	41275	41275	41275
38664	39672	40464	5101113	RD MAINT EQUIP OP 3 (78)	41275	41275	41275
40596	41652	42480	5101114	RD SHOP FOREMAN	43330	43330	43330
5596	0	0	5101116	RD MAINT EQUIP OP 3 (109)	0	0	0
37899	39672	40464	5101117	RD MAINT EQUIP OP 3 (116)	41275	41275	41275
32080	34516	37004	5101118	RD MAINT EQUIP OP 3 (117)	39645	39645	39645
33644	36278	38864	5101120	RD MAINT EQUIP OP 3 (122)	41275	41275	41275
33654	33438	35790	5101121	RD MAINT EQUIP OP 3 (2)	38375	38375	38375
38664	39672	40464	5101122	RD MAINT EQUIP OP 3 (472)	41275	41275	41275
7661	13739	30000	5101201	SEASONAL/TEMP	30000	30000	30000
9360	7048	35000	5101301	OVERTIME	35000	35000	35000
5200	5200	5200	5101401	CLOTHING ALLOWANCE	5200	5200	5200
1600	1300	1500	5101402	LONGEVITY AWARD	1700	1700	1700
900	1020	1200	5101403	CELL PHONE	1080	1080	1080
210382	230893	235000	5102101	GROUP INSURANCE	279450	279450	279450
83753	91459	132100	5102201	RETIREMENT	121690	121690	121690
48472	49917	52445	5102301	SOCIAL SECURITY	52685	52685	52685
23859	30520	36000	5102601	WORKERS COMPENSATION	34400	34400	34400
1,012,280	1,073,641	1,194,156		Total Personnel	1,249,415	1,249,415	1,249,415
6000	0	30000	5203301	ENGINEERING SERVICES	30000	30000	30000
1965	1913	6000	5203401	COST ACCT SOFTWARE MAINT	6000	6000	6000
39498	39783	40000	5204301	BLDG/GROUNDS MAINTENANCE	50000	50000	50000
112565	104612	130000	5204305	PARTS & REPAIRS	130000	130000	130000
0	0	42716	5205101	COUNTY ADMIN FEE	46656	46656	46656
52704	59439	75000	5205201	INSURANCE - FIRE/LIAB	75000	75000	75000
2189	2039	5000	5205301	TELEPHONE	5000	5000	5000
1971	3024	5000	5205801	TRAVEL/DUES/REGISTRATION	5000	5000	5000
362	150	3000	5205805	SAFETY/TRAINING	3000	3000	3000
75069	60087	80000	5206101	MATERIALS & SUPPLIES	80000	80000	80000
948	0	2000	5206102	HERBICIDES	2000	2000	2000

Source: MAIN

230 - ROAD

2012-2013 BUDGET

Created: 2012-06-20-08.03.45

HISTORICAL DATA							
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
4434	14832	35000	5206103	GRADER BLADES	35000	35000	35000
17876	5285	100000	5206104	PURCHASE AGGREGATE	50000	50000	50000
6614	3169	10000	5206110	OFFICE & SHOP SUPPLIES	10000	10000	10000
24127	26907	40000	5206191	TIRES	40000	40000	40000
130658	160394	220000	5206261	GAS & OIL	220000	220000	220000
1389	1202	2000	5208001	SAFETY SENSITIVE EMPL COM	2000	2000	2000
2625	0	5000	5208002	POWDER RIVER CORRECTIONS	5000	5000	5000
0	0	20000	5208003	CONTRACTUAL PROJECTS	15000	15000	15000
3858	0	4252	5208021	RADIO MAINTENANCE	4454	4454	4454
12819	13627	30000	5208601	ASPHALT MAINTENANCE	30000	30000	30000
15962	16936	50000	5208602	STRIPING PROGRAM	50000	50000	50000
0	0	5000	5208603	UPRR IMPROVEMENT	5000	5000	5000
2589	4883	10000	5208604	BRIDGE REPAIR	10000	10000	10000
0	43420	30000	5208605	GRANT COUNTY - INTR GOV	40000	40000	40000
55524	50664	65000	5208606	VEGETATION CONTROL EXP	65000	65000	65000
0	41	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
571,746	612,407	1,044,968		Total Materials & Services	1,014,110	1,014,110	1,014,110
6356	16322	30000	5404501	CULVERTS	30000	30000	30000
0	21228	170000	5404502	BRIDGE/CTL GUARDS/MULTI	50000	50000	50000
0	27022	3450000	5404504	OTHER CAPITAL PROJECTS	4600000	4600000	4600000
128655	222700	250000	5407410	EQUIPMENT	250000	250000	250000
393217	318236	500000	5407411	ASPHALT PAVING	600000	600000	600000
528,228	605,508	4,400,000		Total Capital	5,530,000	5,530,000	5,530,000
15000	30000	30000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000
8523	11221	11000	5609114	TR TO FOOTPATH/BICYCLE TR	11000	11000	11000
23,523	41,221	41,000		TRANSFERS	41,000	41,000	41,000
0	0	149876	5708001	OPERATING CONTINGENCY	317637	317637	317637
0	0	149,876		CONTINGENCY	317,637	317,637	317,637
2,135,777	2,332,777	6,830,000	100	TOTAL EXPENSE	8,152,162	8,152,162	8,152,162



Source: MAIN

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED					
230 FUND SUMMARY							
2009-2010	2010-2011	ADOPTED			PROPOSED	APPROVED	ADOPTED
3728643	3844297	6830000		TOTAL REVENUE	8152162	8152162	8152162
1012280	1073641	1194156		TOTAL PERSONNEL	1249415	1249415	1249415
571746	612407	1044968		TOTAL MATERIALS & SERV	1014110	1014110	1014110
528228	605508	4400000		TOTAL CAPITAL	5530000	5530000	5530000
23523	41221	41000		TOTAL TRANSFERS	41000	41000	41000
0	0	149876		TOTAL CONTINGENCY	317637	317637	317637
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
2135777	2332777	6830000		TOTAL EXPENSES	8152162	8152162	8152162

