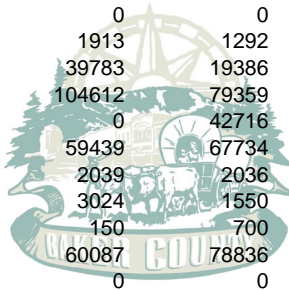


230 - ROAD

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA									
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
1592864	1511522	1500000	3010101	BEGINNING FUND BALANCE	1700000	1700000	1700000		
602584	838900	800000	3303101	FEDERAL FOREST RECEIPTS	800000	800000	800000		
313	2	0	3303103	FEDERAL MINERAL LEASE	0	0	0		
15	210	0	3303114	STATE LAND SALES	0	0	0		
180211	220926	214562	3303430	S.T.P. FUNDS	0	0	0		
18338	0	0	3303493	FEDERAL REIMBURSEMENTS	0	0	0		
0	308500	0	3303494	FEDERAL FOREST HWY PRES	0	0	0		
1122066	1247438	1100000	3303510	STATE HIGHWAY ALLOCATION	1100000	1100000	1100000		
0	733162	4500000	3303572	STATE JTA REVENUES	3200000	3200000	3200000		
1200	1200	1500	3404105	ZONING FEES	1500	1500	1500		
8907	8090	6000	3606101	EARNED INTEREST	6000	6000	6000		
16207	22253	10000	3606601	MISCELLANEOUS	10000	10000	10000		
7337	75	5000	3606900	SALE OF EQUIP/SUPPLIES	5000	5000	5000		
1672	42	100	3606901	DEPT SALES	100	100	100		
92583	3266	15000	3606902	CONTRACTS	20000	20000	20000		
200000	0	0	3909101	TR FR GENERAL FUND	0	0	0		
3,844,297	4,895,586	8,152,162		Total Revenue	6,842,600	6,842,600	6,842,600		
66636	67884	64655	5101101	ROADMASTER	62772	62772	62772		
42504	43356	44225	5101102	PUBLIC WORKS MGMT ASSIST	45108	45108	45108		
0	0	0	5101103	DEPT ASSISTANT 2	27180	27180	27180		
51060	54708	55805	5101104	ASSISTANT ROADMASTER	46824	46824	46824		
39672	40464	41275	5101106	MECHANIC (491)	0	0	0		
36239	40464	41275	5101107	RD MAINT EQUIP OP 3 (26)	42096	42096	42096		
36278	38864	41275	5101108	RD WORKS MNT FMN (30)	42096	42096	42096		
31068	31692	32330	5101109	BLDG MAINT WORKER	32976	32976	32976		
34516	37004	39645	5101110	RD MAINT EQUIP OP 3 (49)	42096	42096	42096		
39672	40464	41275	5101112	RD MAINT EQUIP OP 3 (57)	42096	42096	42096		
39672	40764	41275	5101113	RD MAINT EQUIP OP 3 (78)	42096	42096	42096		
41652	42480	43330	5101114	RD SHOP FOREMAN	44196	44196	44196		
39672	40464	41275	5101117	RD MAINT EQUIP OP 3 (116)	42096	42096	42096		
34516	37004	39645	5101118	RD MAINT EQUIP OP 3 (117)	42096	42096	42096		
36278	38864	41275	5101120	RD MAINT EQUIP OP 3 (122)	34668	34668	34668		
33438	32744	38375	5101121	RD MAINT EQUIP OP 3 (2)	34668	34668	34668		
39672	40464	41275	5101122	RD MAINT EQUIP OP 3 (472)	42096	42096	42096		
13739	14660	30000	5101201	SEASONAL/TEMP	30000	30000	30000		
7048	3590	35000	5101301	OVERTIME	35000	35000	35000		
5200	5200	5200	5101401	CLOTHING ALLOWANCE	4800	4800	4800		
1300	1200	1700	5101402	LONGEVITY AWARD	1600	1600	1600		
1020	990	1080	5101403	CELL PHONE	1080	1080	1080		
230893	246142	279450	5102101	GROUP INSURANCE	277324	277324	277324		
0	0	0	5102102	FLEX ADMINISTRATION FEE	0	0	0		
91459	112280	121690	5102201	RETIREMENT	138500	138500	138500		
49917	51572	52685	5102301	SOCIAL SECURITY	54367	54367	54367		
30520	28304	34400	5102601	WORKERS COMPENSATION	53000	53000	53000		
1,073,641	1,131,622	1,249,415		Total Personnel	1,260,831	1,260,831	1,260,831		
0	0	30000	5203301	ENGINEERING SERVICES	30000	30000	30000		
1913	1292	6000	5203401	COST ACCT SOFTWARE MAINT	6000	6000	6000		
39783	19386	50000	5204301	BLDG/GROUNDS MAINTENANCE	50000	50000	50000		
104612	79359	130000	5204305	PARTS & REPAIRS	130000	130000	130000		
0	42716	46656	5205101	COUNTY ADMIN FEE	69008	69008	69008		
59439	67734	75000	5205201	INSURANCE - FIRE/LIAB	75000	75000	75000		
2039	2036	5000	5205301	TELEPHONE	5000	5000	5000		
3024	1550	5000	5205801	TRAVEL/DUES/REGISTRATION	5000	5000	5000		
150	700	3000	5205805	SAFETY/TRAINING	3000	3000	3000		
60087	78836	80000	5206101	MATERIALS & SUPPLIES	80000	80000	80000		
0	0	2000	5206102	HERBICIDES	2000	2000	2000		



Source: MAIN

230 - ROAD

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA								
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
14832	14917	35000	5206103	GRADER BLADES	35000	35000	35000	35000
5285	101720	50000	5206104	PURCHASE AGGREGATE	50000	50000	50000	50000
3169	3487	10000	5206110	OFFICE & SHOP SUPPLIES	10000	10000	10000	10000
26907	13852	40000	5206191	TIRES	40000	40000	40000	40000
160394	177282	220000	5206261	GAS & OIL	220000	220000	220000	220000
1202	1121	2000	5208001	SAFETY SENSITIVE EMPL COM	2000	2000	2000	2000
0	0	5000	5208002	POWDER RIVER CORRECTIONS	5000	5000	5000	5000
0	0	15000	5208003	CONTRACTUAL PROJECTS	20000	20000	20000	20000
0	4252	4454	5208021	RADIO MAINTENANCE	4677	4677	4677	4677
13627	4034	30000	5208601	ASPHALT MAINTENANCE	30000	30000	30000	30000
16936	20522	50000	5208602	STRIPING PROGRAM	50000	50000	50000	50000
0	0	5000	5208603	UPRR IMPROVEMENT	5000	5000	5000	5000
4883	0	10000	5208604	BRIDGE REPAIR	20000	20000	20000	20000
43420	19670	40000	5208605	GRANT COUNTY - INTR GOV	40000	40000	40000	40000
50664	76848	65000	5208606	VEGETATION CONTROL EXP	65000	65000	65000	65000
41	0	0	5208609	SERVICES/FINANCE CHARGES	0	0	0	0
612,407	731,314	1,014,110		Total Materials & Services	1,051,685	1,051,685	1,051,685	1,051,685
16322	3810	30000	5404501	CULVERTS	30000	30000	30000	30000
21228	0	50000	5404502	BRIDGE/CTL GUARDS/MULTI	50000	50000	50000	50000
27022	750855	4600000	5404504	OTHER CAPITAL PROJECTS	3200000	3200000	3200000	3200000
222700	47448	250000	5407410	EQUIPMENT	400000	400000	400000	400000
318236	742855	600000	5407411	ASPHALT PAVING	128600	128600	128600	128600
605,508	1,544,968	5,530,000		Total Capital	3,808,600	3,808,600	3,808,600	3,808,600
30000	30000	30000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000	30000
11221	12474	11000	5609114	TR TO FOOTPATH/BICYCLE TR	11000	11000	11000	11000
41,221	42,474	41,000		TRANSFERS	41,000	41,000	41,000	41,000
0	0	317637	5708001	OPERATING CONTINGENCY	680484	680484	680484	680484
0	0	317,637		CONTINGENCY	680,484	680,484	680,484	680,484
2,332,777	3,450,378	8,152,162	100	TOTAL EXPENSE	6,842,600	6,842,600	6,842,600	6,842,600



230 - ROAD

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	ADOPTED					
<b>230 FUND SUMMARY</b>							
2010-2011	2011-2012	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>3844297</b>	<b>4895586</b>	<b>8152162</b>		TOTAL REVENUE	<b>6842600</b>	<b>6842600</b>	<b>6842600</b>
1073641	1131622	1249415		TOTAL PERSONNEL	1260831	1260831	1260831
612407	731314	1014110		TOTAL MATERIALS & SERV	1051685	1051685	1051685
605508	1544968	5530000		TOTAL CAPITAL	3808600	3808600	3808600
41221	42474	41000		TOTAL TRANSFERS	41000	41000	41000
0	0	317637		TOTAL CONTINGENCY	680484	680484	680484
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
<b>2332777</b>	<b>3450378</b>	<b>8152162</b>		TOTAL EXPENSES	<b>6842600</b>	<b>6842600</b>	<b>6842600</b>

