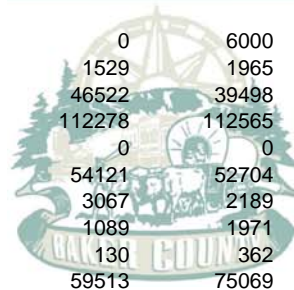


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2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA							
2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
1322904	1533483	1300000	3010101	BEGINNING FUND BALANCE	1300000	1300000	1300000
743356	668648	580000	3303101	FEDERAL FOREST RECEIPTS	908000	908000	908000
519	2062	0	3303103	FEDERAL MINERAL LEASE	0	0	0
329	30	0	3303114	STATE LAND SALES	0	0	0
517514	0	0	3303401	MEASURE 56	0	0	0
0	361087	190000	3303430	S.T.P. FUNDS	185000	185000	185000
0	20823	0	3303493	FEDERAL REIMBURSEMENTS	0	0	0
0	0	0	3303494	FEDERAL FOREST HWY PRES	300000	300000	300000
845948	930965	1100000	3303510	STATE HIGHWAY ALLOCATION	1100000	1100000	1100000
295	764	0	3303511	SPECIAL COUNTY PROGRAM	0	0	0
0	0	0	3303572	STATE JTA REVENUES	3000000	3000000	3000000
1100	3000	3000	3404105	ZONING FEES	1500	1500	1500
32842	10179	12000	3606101	EARNED INTEREST	10000	10000	10000
8849	14655	10000	3606601	MISCELLANEOUS	10000	10000	10000
1133	30034	5000	3606900	SALE OF EQUIP/SUPPLIES	5000	5000	5000
90	3159	500	3606901	DEPT SALES	500	500	500
2210	24754	0	3606902	CONTRACTS	10000	10000	10000
0	125000	200000	3909101	TR FR GENERAL FUND	0	0	0
3,477,089	3,728,643	3,400,500		Total Revenue	6,830,000	6,830,000	6,830,000
63876	65064	62136	5101101	ROADMASTER	63384	63384	63384
40608	41424	42504	5101102	PUBLIC WORKS MGMT ASSIST	43356	43356	43356
48929	41816	50859	5101104	ASSISTANT ROADMASTER	54489	54489	54489
37915	38664	39672	5101106	MECHANIC (491)	40464	40464	40464
37906	38664	39672	5101107	RD MAINT EQUIP OP 3 (26)	40464	40464	40464
32143	33644	36278	5101108	RD WORKS MNT FMN (30)	38864	38864	38864
29688	30276	31068	5101109	BLDG MAINT WORKER	31692	31692	31692
40547	32080	34496	5101110	RD MAINT EQUIP OP 3 (49)	37004	37004	37004
36108	38664	39672	5101112	RD MAINT EQUIP OP 2 (57)	40464	40464	40464
37906	38664	39672	5101113	RD MAINT EQUIP OP 3 (78)	40464	40464	40464
39804	40596	41652	5101114	RD SHOP FOREMAN	42480	42480	42480
36326	5596	0	5101116	RD MAINT EQUIP OP 3 (109)	0	0	0
35388	37899	39672	5101117	RD MAINT EQUIP OP 3 (116)	40464	40464	40464
40351	32080	34496	5101118	RD MAINT EQUIP OP 3 (117)	37004	37004	37004
31450	33644	36278	5101120	RD MAINT EQUIP OP 3 (122)	38864	38864	38864
37906	33654	33426	5101121	RD MAINT EQUIP OP 3 (2)	35790	35790	35790
37906	38664	39672	5101122	RD MAINT EQUIP OP 3 (472)	40464	40464	40464
10606	7661	30000	5101201	SEASONAL/TEMP	30000	30000	30000
10841	9360	35000	5101301	OVERTIME	35000	35000	35000
5600	5200	5600	5101401	CLOTHING ALLOWANCE	5200	5200	5200
3000	1600	1300	5101402	LONGEVITY AWARD	1500	1500	1500
810	900	1080	5101403	CELL PHONE	1200	1200	1200
175557	210382	245900	5102101	GROUP INSURANCE	235000	235000	235000
114086	83753	93550	5102201	RETIREMENT	132100	132100	132100
52398	48472	51500	5102301	SOCIAL SECURITY	52445	52445	52445
27905	23859	36000	5102601	WORKERS COMPENSATION	36000	36000	36000
1,065,560	1,012,280	1,141,155		Total Personnel	1,194,156	1,194,156	1,194,156
0	6000	10000	5203301	ENGINEERING SERVICES	30000	30000	30000
1529	1965	6000	5203401	COST ACCT SOFTWARE MAINT	6000	6000	6000
46522	39498	40000	5204301	BLDG/GROUNDS MAINTENANCE	40000	40000	40000
112278	112565	130000	5204305	PARTS & REPAIRS	130000	130000	130000
0	0	38872	5205101	COUNTY ADMIN FEE	42716	42716	42716
54121	52704	75000	5205201	INSURANCE - FIRE/LIAB	75000	75000	75000
3067	2189	5000	5205301	TELEPHONE	5000	5000	5000
1089	1971	5000	5205801	TRAVEL/DUES/REGISTRATION	5000	5000	5000
130	362	3000	5205805	SAFETY/TRAINING	3000	3000	3000
59513	75069	80000	5206101	MATERIALS & SUPPLIES	80000	80000	80000



Source: MAIN

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2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA								
2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
0	948	2000	5206102	HERBICIDES	2000	2000	2000	
22182	4434	30000	5206103	GRADER BLADES	35000	35000	35000	
0	17876	100000	5206104	PURCHASE AGGREGATE	100000	100000	100000	
4004	6614	10000	5206110	OFFICE & SHOP SUPPLIES	10000	10000	10000	
33478	24127	40000	5206191	TIRES	40000	40000	40000	
132716	130658	220000	5206261	GAS & OIL	220000	220000	220000	
1134	1389	2000	5208001	SAFETY SENSITIVE EMPL COM	2000	2000	2000	
0	2625	5000	5208002	POWDER RIVER CORRECTIONS	5000	5000	5000	
0	0	10000	5208003	CONTRACTUAL PROJECTS	20000	20000	20000	
3858	3858	4050	5208021	RADIO MAINTENANCE	4252	4252	4252	
23932	12819	30000	5208601	ASPHALT MAINTENANCE	30000	30000	30000	
19985	15962	25000	5208602	STRIPING PROGRAM	50000	50000	50000	
0	0	5000	5208603	UPRR IMPROVEMENT	5000	5000	5000	
0	2589	10000	5208604	BRIDGE REPAIR	10000	10000	10000	
25637	0	25000	5208605	GRANT COUNTY - INTR GOV	30000	30000	30000	
57995	55524	65000	5208606	UNION COUNTY - INTR GOV	65000	65000	65000	
0	0	0	5208609	SERVICES/FINANCE CHARGES	0	0	0	
603,170	571,746	975,922		Total Materials & Services	1,044,968	1,044,968	1,044,968	
8242	6356	30000	5404501	CULVERTS	30000	30000	30000	
0	0	50000	5404502	BRIDGE/CTL GUARDS/MULTI	170000	170000	170000	
442	0	150000	5404504	OTHER CAPITAL PROJECTS	3450000	3450000	3450000	
242737	128655	205000	5407410	EQUIPMENT	250000	250000	250000	
0	393217	765000	5407411	ASPHALT PAVING	500000	500000	500000	
251,421	528,228	1,200,000		Total Capital	4,400,000	4,400,000	4,400,000	
15000	15000	30000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000	
8459	8523	12000	5609114	TR TO FOOTPATH/BICYCLE TR	11000	11000	11000	
23,459	23,523	42,000		TRANSFERS	41,000	41,000	41,000	
0	0	41423	5708001	OPERATING CONTINGENCY	149876	149876	149876	
0	0	41,423		CONTINGENCY	149,876	149,876	149,876	
1,943,610	2,135,777	3,400,500	100	TOTAL EXPENSE	6,830,000	6,830,000	6,830,000	



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2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	ADOPTED					
<b>230 FUND SUMMARY</b>							
2008-2009	2009-2010	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>3477089</b>	<b>3728643</b>	<b>3400500</b>		TOTAL REVENUE	<b>6830000</b>	<b>6830000</b>	<b>6830000</b>
1065560	1012280	1141155		TOTAL PERSONNEL	1194156	1194156	1194156
603170	571746	975922		TOTAL MATERIALS & SERV	1044968	1044968	1044968
251421	528228	1200000		TOTAL CAPITAL	4400000	4400000	4400000
23459	23523	42000		TOTAL TRANSFERS	41000	41000	41000
0	0	41423		TOTAL CONTINGENCY	149876	149876	149876
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>1943610</b>	<b>2135777</b>	<b>3400500</b>		TOTAL EXPENSES	<b>6830000</b>	<b>6830000</b>	<b>6830000</b>

