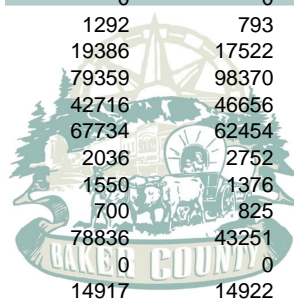


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2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA									
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
1511522	1445207	1700000	3010101	BEGINNING FUND BALANCE	1900000	1900000	1900000		
838900	772773	800000	3303101	FEDERAL FOREST RECEIPTS	700000	700000	700000		
2	1298	0	3303103	FEDERAL MINERAL LEASE	0	0	0		
210	868	0	3303114	STATE LAND SALES	0	0	0		
220926	203640	0	3303430	S.T.P. FUNDS	449478	449478	449478		
308500	0	0	3303494	FEDERAL FOREST HWY PRES	0	0	0		
1247438	1240443	1100000	3303510	STATE HIGHWAY ALLOCATION	1200000	1200000	1200000		
733162	2288657	3200000	3303572	STATE JTA REVENUES	2800000	2800000	2800000		
1200	1900	1500	3404105	ZONING FEES	1500	1500	1500		
8090	6374	6000	3606101	EARNED INTEREST	7000	7000	7000		
22253	10075	10000	3606601	MISCELLANEOUS	10000	10000	10000		
75	2	5000	3606900	SALE OF EQUIP/SUPPLIES	500	500	500		
42	1597	100	3606901	DEPT SALES	100	100	100		
3266	7574	20000	3606902	CONTRACTS	50000	50000	50000		
0	200000	0	3909101	TR FR GENERAL FUND	0	0	0		
4,895,586	6,180,408	6,842,600		Total Revenue	7,118,578	7,118,578	7,118,578		
67884	67647	62772	5101101	ROADMASTER	67272	67272	67272		
43356	44220	45108	5101102	PUBLIC WORKS MGMT ASSIST	46008	46008	46008		
0	0	27180	5101103	DEPT ASSISTANT 2	16816	16816	16816		
54708	54150	46824	5101104	ASSISTANT ROADMASTER	50576	50576	50576		
40464	34420	0	5101106	MECHANIC (491)	0	0	0		
40464	36863	42096	5101107	RD MAINT EQUIP OP 3 (26)	0	0	0		
38864	41268	42096	5101108	RD WORKS MNT FMN (30)	42936	42936	42936		
31692	32728	32976	5101109	BLDG MAINT WORKER	33636	33636	33636		
37004	39640	42096	5101110	RD MAINT EQUIP OP 3 (49)	42936	42936	42936		
40464	41268	42096	5101112	RD MAINT EQUIP OP 3 (57)	42936	42936	42936		
40764	41568	42096	5101113	RD MAINT EQUIP OP 3 (78)	42936	42936	42936		
42480	43732	44196	5101114	RD SHOP FOREMAN	45084	45084	45084		
40464	41268	42096	5101117	RD MAINT EQUIP OP 3 (116)	42936	42936	42936		
37004	37920	42096	5101118	RD MAINT EQUIP OP 3 (117)	36730	36730	36730		
38864	25345	34668	5101120	RD MAINT EQUIP OP 3 (122)	37169	37169	37169		
32744	3322	34668	5101121	RD MAINT EQUIP OP 3 (2)	37169	37169	37169		
40464	41368	42096	5101122	RD MAINT EQUIP OP 3 (472)	42936	42936	42936		
14660	12919	30000	5101201	SEASONAL/TEMP	30000	30000	30000		
3590	5107	35000	5101301	OVERTIME	35000	35000	35000		
5200	4800	4800	5101401	CLOTHING ALLOWANCE	4400	4400	4400		
1200	400	1600	5101402	LONGEVITY AWARD	1400	1400	1400		
990	930	1080	5101403	CELL PHONE	720	720	720		
246142	259735	277324	5102101	GROUP INSURANCE	240900	240900	240900		
0	45	0	5102102	FLEX ADMINISTRATION FEE	0	0	0		
112280	112499	138500	5102201	RETIREMENT	113900	113900	113900		
51572	48347	54367	5102301	SOCIAL SECURITY	55000	55000	55000		
28304	27443	53000	5102601	WORKERS COMPENSATION	54000	54000	54000		
1,131,622	1,098,952	1,260,831		Total Personnel	1,163,396	1,163,396	1,163,396		
0	0	30000	5203301	ENGINEERING SERVICES	30000	30000	30000		
1292	793	6000	5203401	COST ACCT SOFTWARE MAINT	6000	6000	6000		
19386	17522	50000	5204301	BLDG/GROUNDS MAINTENANCE	50000	50000	50000		
79359	98370	130000	5204305	PARTS & REPAIRS	150000	150000	150000		
42716	46656	69008	5205101	COUNTY ADMIN FEE	44196	44196	44196		
67734	62454	75000	5205201	INSURANCE - FIRE/LIAB	75000	75000	75000		
2036	2752	5000	5205301	TELEPHONE	5000	5000	5000		
1550	1376	5000	5205801	TRAVEL/DUES/REGISTRATION	5000	5000	5000		
700	825	3000	5205805	SAFETY/TRAINING	3000	3000	3000		
78836	43251	80000	5206101	MATERIALS & SUPPLIES	100000	100000	100000		
0	0	2000	5206102	HERBICIDES	2000	2000	2000		
14917	14922	35000	5206103	GRADER BLADES	50000	50000	50000		



Source: MAIN

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2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA								
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
101720	0	50000	5206104	PURCHASE AGGREGATE	50000	50000	50000	50000
3487	5145	10000	5206110	OFFICE & SHOP SUPPLIES	15000	15000	15000	15000
13852	28367	40000	5206191	TIRES	40000	40000	40000	40000
177282	165166	220000	5206261	GAS & OIL	230000	230000	230000	230000
1121	1286	2000	5208001	SAFETY SENSITIVE EMPL COM	2000	2000	2000	2000
0	0	5000	5208002	POWDER RIVER CORRECTIONS	5000	5000	5000	5000
0	0	20000	5208003	CONTRACTUAL PROJECTS	20000	20000	20000	20000
4252	4454	4677	5208021	RADIO MAINTENANCE	4911	4911	4911	4911
4034	3411	30000	5208601	ASPHALT MAINTENANCE	50000	50000	50000	50000
20522	24478	50000	5208602	STRIPING PROGRAM	50000	50000	50000	50000
0	0	5000	5208603	UPRR IMPROVEMENT	5000	5000	5000	5000
0	1965	20000	5208604	BRIDGE REPAIR	40000	40000	40000	40000
19670	22205	40000	5208605	GRANT COUNTY - INTR GOV	40000	40000	40000	40000
76848	54151	65000	5208606	VEGETATION CONTROL EXP	65000	65000	65000	65000
0	26	0	5208609	SERVICES/FINANCE CHARGES	0	0	0	0
731,314	599,575	1,051,685		Total Materials & Services	1,137,107	1,137,107	1,137,107	1,137,107
3810	5877	30000	5404501	CULVERTS	50000	50000	50000	50000
0	0	50000	5404502	BRIDGE/CTL GUARDS/MULTI	50000	50000	50000	50000
750855	2370409	3200000	5404504	OTHER CAPITAL PROJECTS	2800000	2800000	2800000	2800000
47448	106122	400000	5407410	EQUIPMENT	400000	400000	400000	400000
742855	276044	128600	5407411	ASPHALT PAVING	750000	750000	750000	750000
1,544,968	2,758,452	3,808,600		Total Capital	4,050,000	4,050,000	4,050,000	4,050,000
30000	30000	30000	5609102	TR TO LEAVE/UNEMPL	0	0	0	0
12474	11464	11000	5609114	TR TO FOOTPATH/BICYCLE TR	12000	12000	12000	12000
42,474	41,464	41,000		TRANSFERS	12,000	12,000	12,000	12,000
0	0	680484	5708001	OPERATING CONTINGENCY	756075	756075	756075	756075
0	0	680,484		CONTINGENCY	756,075	756,075	756,075	756,075
3,450,378	4,498,443	6,842,600	100	TOTAL EXPENSE	7,118,578	7,118,578	7,118,578	7,118,578



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2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	ADOPTED					
230 FUND SUMMARY							
2011-2012	2012-2013	ADOPTED			PROPOSED	APPROVED	ADOPTED
4895586	6180408	6842600		TOTAL REVENUE	7118578	7118578	7118578
1131622	1098952	1260831		TOTAL PERSONNEL	1163396	1163396	1163396
731314	599575	1051685		TOTAL MATERIALS & SERV	1137107	1137107	1137107
1544968	2758452	3808600		TOTAL CAPITAL	4050000	4050000	4050000
42474	41464	41000		TOTAL TRANSFERS	12000	12000	12000
0	0	680484		TOTAL CONTINGENCY	756075	756075	756075
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
3450378	4498443	6842600		TOTAL EXPENSES	7118578	7118578	7118578



Source: MAIN