HIGHWAY CHARGES TO GENERAL FUND SUMMARY

		2011	2012	2012	2012	2013	Finance	Co. Bd.
100-31-		Actual	Appropriation	6 Month	12 Month	Request	Proposed	Approved
53100	Administration	93,770.01	98,120.41	59,431.74	134,772.58	106,465	106,465	
53310	Co. Trunk Maintenance	1,180,985.77	991,027.35	695,359.84	986,748.71	1,195,552	1,195,552	
53318	Co. Trunk Construction	483,848.46	612,256.74	16,127.03	612,256.74	534,577	534,577	
53319	Co. Bridge Construction & Aid	117,265.62	127,300.00	13,368.02	127,300.00	164,700	164,700	
53320	Highway Safety	0.00	0.00	0.00	0.00	0	0	
	Bituminous Operations	0.00	0.00	0.00	0.00	0	0	
	State Maintenance	0.00	0.00	0.00	0.00	0	0	
	Local Districts	0.00	0.00	0.00	0.00	0	0	
	Local Departments	0.00	0.00	0.00	0.00	0	0	
	Public Charges	0.00	0.00	0.00	0.00	0	0	
59231	Equity Transfer to Highway	0.00	0.00	0.00	0.00	0	0	
	Total Expenses	**1,875,869.86**	**1,828,704.50**	**784,286.63**	**1,861,078.03**	**2,001,294**	**2,001,294**	
43531	State Aid - Transportation	679,482.88	611,640.13	152,910.03	611,640.13	594,266	594,266	
49100	Transfer from Cap. Projects	0.00	0.00	0.00	0.00	0	0	
49200	Transfer from Bituminous	45,255.71	65,663.00	0.00	65,663.00	0	0	
	Total Revenues	**724,738.59**	**677,303.13**	**152,910.03**	**677,303.13**	**594,266**	**594,266**	
	LEVY	**1,151,131.27**	**1,151,401.37**	**631,376.60**	**1,183,774.90**	**1,407,028**	**1,407,028**	

2013 BUDGET RUSK COUNTY
HIGHWAY - ADMINISTRATION
ACCOUNT NUMBER: 601-31-53100

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a	110	Salaries	141,120.63	138,532.30	63,113.18	138,532.30	145,882			
b	140	Committee Expense	8,090.77	6,000.00	5,152.17	7,652.17	8,110			
c	150	Fringe Benefits	64,081.02	64,488.11	43,146.46	64,488.11	78,439			
d		**Wage/Benefit Subtotal**	**213,292.42**	**209,020.41**	**111,411.81**	**210,672.58**	**232,431**			
e	210	Contingent Employees	0.00	0.00	3,151.58	5,000.00	0			
f	330	Travel Commissioner	1,565.95	2,000.00	1,007.00	2,000.00	2,000			
g	310	Office Supplies	8,739.98	6,000.00	2,989.85	6,000.00	6,000			
h	311	Postage	660.17	500.00	231.58	500.00	500			
i	225	Telephone	1,640.51	1,500.00	568.34	1,500.00	1,500			
j	320	Publications	410.00	600.00	370.00	600.00	450			
k	213	Accounting and Auditing	3,000.00	5,000.00	0.00	3,000.00	3,000			
l	241	Commissioner's Car	2,985.11	4,000.00	1,678.75	4,000.00	4,000			
m	247	Buildings and Grounds	7,788.65	5,000.00	0.00	5,000.00	5,000			
n	243	Depreciation (Non-Cash)	0.00	0.00	0.00	0.00	0			
o	512	Fleet Insurance	1,928.91	1,500.00	653.76	1,500.00	1,500			
p	810	Feasibility Study	0.00	0.00	0.00	0.00	0			
q	**TOTAL EXPENDITURES**		**242,011.70**	**235,120.41**	**122,062.67**	**239,772.58**	**256,381**	**256,381**		
r										
s	**REVENUES:**									
t	47201	Administrative Expense	141,951.49	130,000.00	61,732.59	100,000.00	144,916			
u	47430	Permit Fees	2,791.71	3,500.00	898.34	1,500.00	1,500			
v	43531	TRIP Program Admin	3,498.49	3,500.00	0.00	3,500.00	3,500			
w	48600	Other Revenues	0.00	0.00	0.00	0.00	0			
x	**TOTAL REVENUES**		**148,241.69**	**137,000.00**	**62,630.93**	**105,000.00**	**149,916**	**149,916**		
y										
z		Increase/Decrease	0.00	0.00	0.00	0.00	0			
aa										
bb		Beginning Fund Bal	0.00	0.00	0.00	0.00	0			
cc		Fund Increase (Dec)	0.00	0.00	0.00	0.00	0			
dd		Ending Fund Bal	0.00	0.00	0.00	0.00	0			
ee										
ff		Chg to Gen Fund	93,770.01	98,120.41	59,431.74	134,772.58	106,465	106,465		

2013 BUDGET RUSK COUNTY
HIGHWAY-CTH MAINTENANCE
ACCOUNT NUMBER: 601-31-53310

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a	230	Patrol Maintenance	588,788.55	552,577.35	322,702.61	552,577.35	585,367			
b	230	Marking & Signing	53,881.81	30,000.00	8,989.20	20,000.00	20,000			
c	230	Crack Sealing	0.00	5,000.00	0.00	5,000.00	5,000			
d	230	Beaver control	15,231.34	10,000.00	10,087.41	10,587.41	15,000			
e	230	Road Striping	53,168.26	30,000.00	10,510.37	30,000.00	30,000			
f	325	Registration & Trng	642.00	1,500.00	4,264.00	4,264.00	5,000			
g	120	Supervision Labor	73,160.79	100,000.00	39,881.78	100,000.00	91,000			
h	331	Supervision Auto	12,336.90	10,000.00	6,445.14	10,000.00	13,000			
i	335	Supervision Meals	231.00	250.00	126.00	250.00	250			
j	325	Supervision Trng	0.00	250.00	0.00	250.00	250			
k	225	Communications	1,630.28	2,500.00	518.65	1,800.00	1,800			
l	513	GPL Insurance	27,049.78	28,000.00	24,276.77	28,000.00	30,000			
m	380	Inventory & Fund Adj	0.00	0.00	0.00	0.00	0			
n		Winter Maintenance	539,079.34	410,000.00	281,777.24	410,000.00	410,000			
o		Drug & Alcohol Test	2,099.00	2,000.00	1,330.00	2,000.00	2,000			
p		Highway Safety Fund	5,895.38	5,000.00	4,506.10	5,000.00	5,000			
q		Rut Paving	0.00	0.00	0.00	0.00	0			
r		Storm Damage	0.00	0.00	0.00	0.00	0			
s		Administrative Support	50,360.68	46,700.00	26,661.82	46,700.00	46,535			
t	**TOTAL EXPENTITURES**		**1,423,555.11**	**1,233,777.35**	**742,077.09**	**1,226,428.76**	**1,260,202**	**1,260,202**		
u										
v	**REVENUES:**									
w	47201	Supervision State Share	46,262.16	55,250.00	24,386.95	56,150.00	53,150			
x	48340	Construction Salvage	17,889.25	2,000.00	9,590.25	9,700.00	5,000			
y	48200	Highway Safety Fund	5,150.00	5,500.00	5,400.00	5,500.00	5,500			
z	43500	Disaster Aid FEMA	14,970.62	0.00	7,330.05	7,330.05	0			
aa	48600	Misc. Refunds	13,041.60	20,000.00	10.00	1,000.00	1,000			
bb	48100	J/T Interest	145,255.71	160,000.00	0.00	160,000.00	0			
cc	**TOTAL REVENUES**		**242,569.34**	**242,750.00**	**46,717.25**	**239,680.05**	**64,650**	**64,650**		
dd										
ee										
ff		Chrg to Gen Fund	1,180,985.77	991,027.35	695,359.84	986,748.71	1,195,552	1,195,552		

10/15/2012

2013 BUDGET RUSK COUNTY
HIGHWAY - CTH CONSTRUCTION
ACCOUNT NUMBER: 601-31-53318

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM					COUNTY SHARE	FEDERAL SHARE	TOTAL	
a	**EXPENDITURES**									
b	CTH A	State 40 to CTH J	.464 mi.	Grind & Pave	STP Project		22,736.00	90,944.00	113,680.00	
c	CTH VV	CTH G to Grassy Road	.72 mi.	Grind & Pave	STP Project		30,400.00	120,000.00	150,400.00	
d	CTH H	State 40 to Imalone Rd.	4.3 mi.	Grind & Pave			0.00	0.00	0.00	
e	CTH F	Tyman Rd. to CTH O	3.0 mi.	Grind & Pave			0.00	0.00	0.00	
f	CTH B	River Rd. for 1.25 mi. south	1.25 mi.	Grind & Pave			0.00	0.00	0.00	
g	CTH M	1 m. S.	3.28 mi.	Grind & Pave			0.00	0.00	0.00	
h	CTH D		.01 mi.	Culvert			0.00	0.00	0.00	
i	Rut Pave						145,000.00	0.00	145,000.00	
j	CTH O		2.903 mi.	Grind & Pave	STP Project		139,000.00	552,000.00	691,000.00	
k	CTH H		1.4 mi.	Grind & Pave	CHIP		143,947.50	93,302.50	237,250.00	
l										
m		Total Administrative Expense					53,493.20		53,493.20	
n							534,576.70	856,246.50	1,390,823.20	
o			2011	2012	2012 ACTUAL	2012 ESTIMATE	REQUEST FOR	FINANCE COMM	APPROVED BY	
p			ACTUAL	APPROPRIATION	(SIX MONTHS)	(12 MONTHS)	2013		CO. BOARD	MEMOS
q		County Share Expenditures	0.00	1,019,256.74	134,721.89	1,019,256.74	534,577			
r		Federal Expenditures	0.00	710,381.26	0.00	710,381.26	856,247			
s	**TOTAL EXPENDITURES**		**483,901.24**	**1,729,638.00**	**134,721.89**	**1,729,638.00**	**1,390,824**	**1,390,824**		
t										
u	**REVENUES:**									
v	43531	Federal Funds (CHIP)	0.00	158,381.26	0.00	158,381.26	93,303			
w	43531	Federal Funds (STP)	52.78	552,000.00	0.00	552,000.00	762,944			
x	43531	Stimulus Money	0.00	0.00	0.00	0.00	0			
y	49210	Transfer from J/T Account	0.00	0.00	0.00	0.00	0			
z	49210	Transfer TEA Grant-Econ. Dev.	0.00	407,000.00	118,594.86	407,000.00	0			
aa	**TOTAL REVENUES**		**52.78**	**1,117,381.26**	**118,594.86**	**1,117,381.26**	**856,247**	**856,247**		
bb										
cc		Increase/Decrease	0.00	0.00	0.00	0.00	0			
dd										
ee		Beginning Fund Balance	0.00	0.00	0.00	0.00	0			
ff		Fund Incr/(Decr)	0.00	0.00	0.00	0.00	0			
gg		Ending Fund Balance	0.00	0.00	0.00	0.00	0			
hh										
ii		Chrg to General Fund	483,848.46	612,256.74	16,127.03	612,256.74	534,577	534,577		

2013 BUDGET RUSK COUNTY
HIGHWAY - BRIDGE CONSTR & AID
ACCOUNT NUMBER: 601-31-53319

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM					COUNTY SHARE	DISTRICT SHARE	STATE & FEDERAL SHARE	TOTAL
a		County Bridge Construction	CTH F - Soft Maple Creek / ID P54-0188				20,000.00	0.00	80,000.00	100,000.00
b		County Bridge Engineering	CTH O - Devils Creek / ID P54-0061				20,000.00	0.00	80,000.00	100,000.00
c		County Bridge Engineering	CTH A - Thornapple River / ID P54-0919				16,000.00	0.00	80,000.00	96,000.00
d		Town Bridge - Murry	Meadow Dam Road over Deer Creek / ID P54-0926				5,200.00	5,200.00	52,000.00	62,400.00
e		Culvert Aid - Atlanta	Adams Rd.				44,000.00	44,000.00	0.00	88,000.00
f		Culvert Aid - Atlanta	Imalone Rd.				5,000.00	5,000.00	0.00	10,000.00
g		Culvert Aid - Atlanta	Edgewood Rd.				7,500.00	7,500.00	0.00	15,000.00
h		Culvert Aid - Hubbard	Fairview Rd.				8,000.00	8,000.00	0.00	16,000.00
i		Culvert Aid - Marshall	Rangeline Rd.				18,000.00	18,000.00	0.00	36,000.00
j		Culvert Aid - Big Bend	Pondell Rd. #1				3,750.00	3,750.00	0.00	7,500.00
k		Culvert Aid - Big Bend	Pondell Rd. #2				3,750.00	3,750.00	0.00	7,500.00
l		Culvert Aid - Flambeau	Beaver Rd.				9,000.00	9,000.00	0.00	18,000.00
m		Culvert Aid - Big Falls	Girod Rd.				4,500.00	4,500.00	0.00	9,000.00
n										0.00
o										0.00
p		TOTAL					164,700.00	108,700.00	292,000.00	565,400.00
q										
r			2011	2012	2012 ACTUAL	2012 ESTIMATE	COMM/DEPT	PROPOSED BY	FINAL AMOUNT	
s			ACTUAL	APPROPRATION	(SIX MONTHS)	(12 MONTHS)	REQUEST FOR	FINANCE COMM	APPROVED BY	
t							2013		CO. BOARD	MEMOS
u	**EXPENDITURES**									
v										
w		County	65,942.99	127,300.00	0.00	127,300.00	164,700			
x		County Aid	120,232.24	31,300.00	13,368.02	31,300.00	108,700			
y		State and Federal	0.00	432,000.00	0.00	432,000.00	292,000			
z		Bridge Inspections (Co.)	0.00	0.00	0.00	0.00	0			
aa	**TOTAL EXPENDITURES**		**186,175.23**	**590,600.00**	**13,368.02**	**590,600.00**	**565,400**	**565,400**		
bb										
cc	**REVENUES**									
dd	47330	Revenue from Districts	68,874.04	31,300.00	0.00	31,300.00	108,700			
ee	43531	State and Federal	35.57	432,000.00	0.00	432,000.00	292,000			
ff		Transfer from CTH Maint	0.00	0.00	0.00	0.00	0			
gg	47330	Bridge Inspections	0.00	0.00	0.00	0.00	0			
hh	**TOTAL REVENUES**		**68,909.61**	**463,300.00**	**0.00**	**463,300.00**	**400,700**	**400,700**		
ii										
jj		Increase/(Decrease)	0.00	0.00	0.00	0.00	0			
kk										
ll		Beginning Fund Bal	0.00	0.00	0.00	0.00	0			
mm		Fund Incr/(Decr)	0.00	0.00	0.00	0.00	0			
nn		Ending Fund Balance	0.00	0.00	0.00	0.00	0			
oo										
pp		Chrg to Gen Fund	117,265.62	127,300.00	13,368.02	127,300.00	164,700	164,700		

2013 BUDGET RUSK COUNTY
HIGHWAY - BITUMINOUS
ACCOUNT NUMBER: 601-31-53260

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a		Operation of Equipment	128,921.03	250,000.00	85,017.23	250,000.00	250,000			
b		Bituminous Operations	30,699.14	30,000.00	1,905.15	30,000.00	30,000			
c		Set-up New Plant	0.00	0.00	0.00	0.00	0			
d		Bituminous Product Costs	275,785.73	650,000.00	56,482.84	300,000.00	300,000			
e										
f										
g										
h										
i										
j										
k										
l										
m										
n	**TOTAL EXPENDITURES**		**435,405.90**	**930,000.00**	**143,405.22**	**580,000.00**	**580,000**	**580,000**		
o										
p	**REVENUES:**									
q		Rev. from Co. Machinery	103,547.54	280,000.00	20,304.79	280,000.00	280,000			
r		Sale of Bituminous Products	270,445.82	650,000.00	57,628.18	300,000.00	300,000			
s		Insurance Recovery	0.00	0.00	0.00	0.00	0			
t	**TOTAL REVENUES**		**373,993.36**	**930,000.00**	**77,932.97**	**580,000.00**	**580,000**	**580,000**		
u										
v		Increase/Decrease	(61,412.54)	0.00	(65,472.25)	0.00	0			
w										
x		Beginning Fund Bal	254,028.70	0.00	147,360.45	147,360.45	81,697			
y		Fund Increase (Dec)	(106,668.25)	(65,663.00)	(65,472.25)	(65,663.00)	0			
z		Ending Fund Bal	147,360.45	(65,663.00)	81,888.20	81,697.45	81,697			
aa										
bb	Chg to G.Fund/(Return to G.Fund)		(45,255.71)	(65,663.00)	0.00	(65,663.00)	0	0		

2013 BUDGET RUSK COUNTY
HIGHWAY - GRAVEL PITS
ACCOUNT NUMBER: 601-31-53260

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a		Operation of Equipment	33,709.57	0.00	0.00	0.00	0			
b		Pit Operations	61,679.37	0.00	18,768.21	18,768.21	24,821			
c		Purchase of Gravel	0.00	40,000.00	0.00	0.00	0			
d		Transfer to Other Funds	0.00	0.00	0.00	0.00	0			
e										
f										
g										
h										
i										
j										
k										
l										
m	**TOTAL EXPENDITURES**		**95,388.94**	**40,000.00**	**18,768.21**	**18,768.21**	**24,821**	**24,821**		
n										
o	**REVENUES:**									
p		Rev. from Co. Machinery	11,468.14	0.00	0.00	0.00	0			
q		Stumpage	34,044.84	40,000.00	129.70	129.70	25,000			
r		Land Rental	642.60	1,500.00	2,520.00	2,520.00	2,600			
s		Sale of Land	118,750.00	0.00	0.00	0.00	0			
t	**TOTAL REVENUES**		**164,905.58**	**41,500.00**	**2,649.70**	**2,649.70**	**27,600**	**27,600**		
u										
v		Increase/Decrease	69,516.64	1,500.00	(16,118.51)	(16,118.51)	2,779	2,779		
w										
x		Beginning Fund Bal	(56,177.50)	13,339.14	13,339.14	13,339.14	(2,779)			
y		Fund Increase (Dec)	69,516.64	1,500.00	(16,118.51)	(16,118.51)	2,779			
z		Ending Fund Bal	13,339.14	14,839.14	(2,779.37)	(2,779.37)	(0)			
aa										
bb	Chg to G.Fund/(Return to G.Fund)		0.00	0.00	0.00	0.00	0	0		

2013 BUDGET RUSK COUNTY
HIGHWAY - EQUIPMENT FUND
ACCOUNT NUMBER: 601-31-53240

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a		Operation of Equipment	1,133,842.67	850,000.00	496,131.18	850,000.00	850,000			
b		Equipment Purchases	0.00	0.00	0.00	150,000.00	260,000			
c										
d										
e										
f										
g										
h										
i										
j										
k										
l										
m										
n	**TOTAL EXPENDITURES**		**1,133,842.67**	**850,000.00**	**496,131.18**	**1,000,000.00**	**1,110,000**	**1,110,000**		
o										
p	**REVENUES:**									
q		Rev. from Co. Machinery	993,251.05	850,000.00	463,953.60	930,000.00	930,000			
r		Other Revenues	36,678.10	0.00	42,334.46	42,334.46	0			
s		Revenues from State	0.00	0.00	0.00	0.00	0			
t	**TOTAL REVENUES**		**1,029,929.15**	**850,000.00**	**506,288.06**	**972,334.46**	**930,000**	**930,000**		
u										
v		Increase/Decrease	(103,913.52)	0.00	10,156.88	(27,665.54)	(180,000)	(180,000)		
w										
x		Beginning Fund Bal	606,247.72	462,075.98	502,334.20	502,334.20	474,669			
y		Fund Increase (Dec)	(103,913.52)	0.00	10,156.88	(27,665.54)	(180,000)			
z		Ending Fund Bal	502,334.20	462,075.98	512,491.08	474,668.66	294,669			
aa										
bb	Chg to G.Fund/(Return to G.Fund)		0.00	0.00	0.00	0.00	0	0		

2013 BUDGET RUSK COUNTY
HIGHWAY - STATE MAINTENANCE
ACCOUNT NUMBER: 601-31-53321

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a		Charges to State	642,870.22	635,000.00	391,556.43	635,000.00	615,000			
b										
c										
d										
e										
f										
g										
h										
i										
j										
k										
l										
m										
n	**TOTAL EXPENDITURES**		**642,870.22**	**635,000.00**	**391,556.43**	**635,000.00**	**615,000**	**615,000**		
o										
p	**REVENUES:**									
q		Rev. from State	642,870.22	635,000.00	391,556.43	635,000.00	615,000			
r										
s										
t	**TOTAL REVENUES**		**642,870.22**	**635,000.00**	**391,556.43**	**635,000.00**	**615,000**	**615,000**		
u										
v		Increase/Decrease	0.00	0.00	0.00	0.00	0			
w										
x		Beginning Fund Bal	0.00	0.00	0.00	0.00	0			
y		Fund Increase (Dec)	0.00	0.00	0.00	0.00	0			
z		Ending Fund Bal	0.00	0.00	0.00	0.00	0			
aa										
bb		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

Information only--Not a county activity.

2013 BUDGET RUSK COUNTY
HIGHWAY - LOCAL DISTRICTS
ACCOUNT NUMBER: 601-31-53330

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a		Charges to Local Districts	644,476.96	650,000.00	238,202.05	450,000.00	250,000			
b										
c										
d										
e										
f										
g										
h										
i										
j										
k										
l										
m										
n	**TOTAL EXPENDITURES**		**644,476.96**	**650,000.00**	**238,202.05**	**450,000.00**	**250,000**	**250,000**		
o										
p	**REVENUES:**									
q	47330	Rev. from Local Districts	644,476.96	650,000.00	238,202.05	450,000.00	250,000			
r										
s										
t	**TOTAL REVENUES**		**644,476.96**	**650,000.00**	**238,202.05**	**450,000.00**	**250,000**	**250,000**		
u										
v		Increase/Decrease	0.00	0.00	0.00	0.00	0			
w										
x		Beginning Fund Bal	0.00	0.00	0.00	0.00	0			
y		Fund Increase (Dec)	0.00	0.00	0.00	0.00	0			
z		Ending Fund Bal	0.00	0.00	0.00	0.00	0			
aa										
bb		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

Information only--Not a county activity.

2013 BUDGET RUSK COUNTY
HIGHWAY - LOCAL DEPARTMENTS
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a		Charges to Local Depts.	435,095.20	90,000.00	112,206.34	128,000.00	90,000			
b										
c										
d										
e										
f										
g										
h										
i										
j										
k										
l										
m										
n	**TOTAL EXPENDITURES**		**435,095.20**	**90,000.00**	**112,206.34**	**128,000.00**	**90,000**	**90,000**		
o										
p	**REVENUES:**									
q	47411	Rev. from Local Depts.	435,095.20	90,000.00	112,206.34	128,000.00	90,000			
r										
s										
t	**TOTAL REVENUES**		**435,095.20**	**90,000.00**	**112,206.34**	**128,000.00**	**90,000**	**90,000**		
u										
v		Increase/Decrease	0.00	0.00	0.00	0.00	0			
w										
x		Beginning Fund Bal	0.00	0.00	0.00	0.00	0			
y		Fund Increase (Dec)	0.00	0.00	0.00	0.00	0			
z		Ending Fund Bal	0.00	0.00	0.00	0.00	0			
aa										
bb		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

Information only--Not a county activity.

2013 BUDGET RUSK COUNTY
HIGHWAY - PUBLIC CHARGES
ACCOUNT NUMBER: 601-31-53400

OVERSEEING COMMITTEE: Highway
CONTACT PERSON: Phil Montwill/Nanci Mertes

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a		Charges to Public	133,364.84	2,500.00	22,230.15	90,000.00	2,500			
b										
c										
d										
e										
f										
g										
h										
i										
j										
k										
l										
m										
n	**TOTAL EXPENDITURES**		**133,364.84**	**2,500.00**	**22,230.15**	**90,000.00**	**2,500**	**2,500**		
o										
p	**REVENUES:**									
q		Rev. from Public	133,364.84	2,500.00	22,230.15	90,000.00	2,500			
r										
s										
t	**TOTAL REVENUES**		**133,364.84**	**2,500.00**	**22,230.15**	**90,000.00**	**2,500**	**2,500**		
u										
v		Increase/Decrease	0.00	0.00	0.00	0.00	0			
w										
x		Beginning Fund Bal	0.00	0.00	0.00	0.00	0			
y		Fund Increase (Dec)	0.00	0.00	0.00	0.00	0			
z		Ending Fund Bal	0.00	0.00	0.00	0.00	0			
aa										
bb		Chg to Gen Fund	0.00	0.00	0.00	0.00	0	0		

Information only--Not a county activity.

2013 BUDGET RUSK COUNTY

Budget For: **AIRPORT OPERATIONS**
Account Number: **100-35-53510**

COMMITTEE: Property/Platteter
CONTACT: Mike Naczas/Andy Albarado

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a	225	TELEPHONE	2,018.27	2,100.00	498.01	2,100.00	2,100			
b	229	LIGHTS/UTILITIES	17,778.53	15,060.00	5,024.32	15,060.00	20,117			
c	246	MAINT. CONTRACTS	1,186.60	4,200.00	1,055.80	4,200.00	4,200			
d	249	REPAIRS	15,226.22	4,500.00	10,556.50	12,500.00	4,500			
e	311	POSTAGE	0.00	60.00	0.00	0.00	0			
f	313	CENTRAL DUPLICATING	4.42	0.00	0.45	1.00	0			
g	316	MARKETING	693.01	500.00	183.26	250.00	500			
h	319	OFFICE SUPPLIES	24.79	0.00	65.00	100.00	100			
i	332	CAR MILEAGE	70.00	0.00	0.00	0.00	0			
j	339	CONVENTIONS/EDUCA	110.00	250.00	0.00	250.00	250			
k	366	GROUNDS MAINT.	3,296.65	9,500.00	2,803.03	27,500.00	7,758			crack sealing
l	375	AV FUEL EXP/ 100LL	22,787.56	20,000.00	9,639.45	20,000.00	20,000			
m	376	AV FUEL CR. CARD CHG.	0.00	900.00	0.00	900.00	900			
n	513	INS (LIAB/VEH.)	4,946.54	5,000.00	4,931.05	5,000.00	5,000			
o	810	EQUIPMENT >$5000	0.00	0.00	354.61	355.00	4,779	0.00		mower
p	900	TRANSFER TO MINING	5,950.00	5,000.00	0.00	5,000.00	5,000			PAGE 685
q		**TOTAL EXPENSES**	**74,092.59**	**67,070.00**	**35,111.48**	**93,216.00**	**75,204**	**70,425.00**		
r										
s		**REVENUE**								
t	46341	FUEL REVENUE 100LL	23,762.25	22,000.00	8,659.24	22,000.00	22,000			
u	48201	LAND RENTAL	6,084.00	3,763.35	1,300.00	6,584.00	9,528			
v	48202	MULTI-HANGAR LEASE	5,950.00	5,000.00	600.00	5,000.00	5,000			tran to mining
w	48210	FBO RENTALS	494.16	525.00	0.00	525.00	525			
x	48502	DONATIONS	66.00	0.00	0.00	0.00	0			
y										
z	**TOTAL REVENUES**		**36,356.41**	**31,288.35**	**10,559.24**	**34,109.00**	**37,053**	**37,053.00**		
aa										
bb		**LEVY**	**37,736.18**	**35,781.65**	**24,552.24**	**59,107.00**	**38,151**	**33,372**		

2013 BUDGET RUSK COUNTY
AIRPORT EXPANSION
ACCOUNT NUMBER: 100-34-53511

OVERSEEING COMMITTEE: PROPERTY
CONTACT PERSON: Mike Naczas/Andy Albarado

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMO
a		EXPENSES:								
b		State Share	413,052.91	0.00	0.00	0.00	146,250			**approx**
c	810	County Share	18,363.94	0.00	1,725.00	1,725.00	3,750			2-5% match
d		**Total Expenses**	**431,416.85**	**0.00**	**1,725.00**	**1,725.00**	**150,000**	**150,000.00**		
e										
f		REVENUES:								
g		State Share	413,052.91	0.00	0.00	0.00	146,250			
h	49220	Trans Mining Fund	10,000.00	0.00	0.00	0.00	0			
i	49221	Trans Mining Reuse	8,363.94	0.00	0.00	0.00	0			page 686
j		**Total Revenues**	**431,416.85**	**0.00**	**0.00**	**0.00**	**146,250**	**146,250.00**		
k										
l										
m										
n		**LEVY**	**0.00**	**0.00**	**1,725.00**	**1,725.00**	**3,750**	**3,750**		
o										
p										
q		We would like this to be non-lapsing to cover projects whenever they are completed as timing is determined by the State								
r										

2013 BUDGET RUSK COUNTY

Budget For: INDIANHEAD TRANSIT SERVICE

Account Number: 100-36-53525-000

COMMITTEE: RUSK COUNTY TRANSIT AUTHORITY

CONTACT PERSON JIM WHEELER

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2012 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a		SALARY/ TSA	241,153.00	280,000.00	133,438.00	280,000.00	451,600.00			
b		FRINGE	56,194.00	77,200.00	22,975.00	40,200.00	132,400.00			
c		I.C.A.A. OVERHEAD	34,960.00	40,000.00	16,945.00	35,000.00	60,000.00			
d		CONTRACT MAINT	4,337.00	10,000.00	8,000.00	16,000.00	20,000.00			
e		FUEL	46,815.00	50,000.00	23,563.00	60,000.00	91,000.00			
f		TIRES & SUPPLIES	14,408.00	13,000.00	1,961.00	13,000.00	13,000.00			
g		OIL LUBE	2,050.00	2,000.00	1,389.00	2,000.00	2,000.00			
h		BUS PART	23,282.00	31,500.00	5,263.00	31,500.00	20,000.00			
i		TELEPHONE	2,837.00	3,000.00	1,259.00	3,000.00	3,000.00			
j		STATE TEST	1,528.00	1,500.00	562.00	1,500.00	600.00			
k		VEHICLE INSURANCE	21,735.00	20,000.00	10,556.00	20,000.00	20,000.00			
l		LICENSES	758.00	600.00	978.00	1,500.00	1,000.00			
m		POSTAGE SUPPLIES	12,517.00	19,000.00	373.00	19,000.00	600.00			
n		BUILDING/SHOP	24,328.00	26,000.00	4,299.00	26,000.00	10,000.00			
o		TRAVEL	933.00	900.00	900.00	1,000.00	1,000.00			
p		FEES	870.00	800.00	150.00	800.00	200.00			
q		ADS	9,856.00	10,000.00	3,614.00	10,000.00	6,000.00			
r		TRAINING	100.00	1,000.00	2,122.00	3,000.00	1,000.00			
s		UTILITIES	5,533.00	5,700.00	3,121.00	5,700.00	5,000.00			
t		BAD DEBT	0.00	0.00	0.00	0.00	0.00			
u		RENT	8,286.00	6,000.00	1,949.00	6,000.00	20,000.00			
v		COUNTY VEHICLE	14,264.00	13,000.00	5,606.00	13,000.00	6,000.00			
w		PRIOR YEAR PAYBACK	0.00	0.00	0.00	0.00	0.00			
x		**SUBTOTAL**	**526,744.00**	**611,200.00**	**249,023.00**	**588,200.00**	**864,400.00**			
y										
z		REVENUE	34,870.00	30,000.00	22,211.00	50,000.00	50,000.00			
aa		**NET DEFICIT**	**491,874.00**	**581,200.00**	**226,812.00**	**538,200.00**	**814,400.00**			

2013 BUDGET RUSK COUNTY

Budget For: INDIANHEAD TRANSIT SERVICE

Account Number: 100-36-53525-000

COMMITTEE: RUSK COUNTY TRANSIT AUTHORITY

CONTACT PERSON JIM WHEELER

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a		DEFICIT COVERED BY:								
b										
c	43536	STATE/FEDERAL-CO	371,166.00	400,000.00	180,201.00	400,000.00	550,000.00			
d		**COUNTY LEVY ***	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00			
e		LOCAL SHARE CITY	11,228.00	30,000.00	22,211.00	30,000.00	45,000.00			
f		CITY MATCH REV	14,642.00	14,642.00	13,178.00	13,178.00	14,642.00			
g		OTHER SOURCE	121,413.00	118,058.00	50,371.00	76,522.00	168,258.00			
h										
i		COST OF PROGRAM	536,949.00	581,200.00	284,461.00	538,200.00	796,400.00			
j										
k		**COUNTY LEVY**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**		
l										
m										
n										
o										
p										
q										
r										
s										
t										
u										
v										
w										
x										
y										
z										

2013 BUDGET RUSK COUNTY

Budget For: INDIANHEAD TRANSIT SERVICE STRAP PROGRAM
Account Number: 100-36-53528-000

COMMITTEE: RUSK COUNTY TRANSIT AUTHORITY
CONTACT PERSON JIM WHEELER

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a		SALARY/ TSA	28,000.00	30,000.00	21,695.00	30,000.00	0			
b		FRINGE	3,500.00	8,000.00	3,419.00	8,000.00	0			
c		I.C.A.A. OVERHEAD	5,400.00	8,000.00	3,389.00	8,000.00	0			
d		CONTR MAINT (MILEAGE)	7,000.00	5,000.00	240.00	5,000.00	0			
e		FUEL	25,000.00	30,000.00	17,061.00	30,000.00	0			
f		TIRES & SUPPLIES	3,000.00	3,000.00	298.00	3,000.00	0			
g		OIL LUBE	500.00	200.00	0.00	200.00	0			
h		BUS PART	4,000.00	5,000.00	150.00	5,000.00	0			
i		TELEPHONE	500.00	500.00	0.00	500.00	0			
j		STATE TEST	50.00	50.00	535.00	50.00	0			
k		VEHICLE INSURANCE	350.00	400.00	499.00	400.00	0			
l		LICENSES	100.00	100.00	0.00	100.00	0			
m		POSTAGE, OFFICE MTC	700.00	700.00	495.00	700.00	0			
n		BUILDING/SHOP	0.00	500.00	65.00	500.00	0			
o		UTILITIES & WASTE	0.00	500.00	0.00	500.00	0			
p		FEES, TRAVEL	50.00	250.00	0.00	250.00	0			
q		ADS	2,500.00	2,500.00	3,653.00	2,500.00	0			
r		RENT	1,000.00	1,000.00	575.00	1,000.00	0			
s		**SUBTOTAL**	**81,650.00**	**95,700.00**	**52,074.00**	**95,700.00**	**0**			
t										
u		REVENUE	4,500.00	10,000.00	30,498.00	10,000.00	0			
v		**NET DEFICIT**	**77,150.00**	**85,700.00**	**21,576.00**	**85,700.00**	**0**			
w										
x		DEFICIT COVERED BY:								
y										
z	43538	STATE/FEDERAL-CITY	77,150.00	77,120.00	32,932.00	77,120.00	0			
aa		**COUNTY LEVY ***	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**0**		
bb		OTHER SOURCE	0.00	8,580.00	(11,356.00)	8,580.00	0			
cc										
dd		COST OF PROGRAM	77,150.00	85,700.00	21,576.00	85,700.00	0			

2013 BUDGET RUSK COUNTY

Budget For: INDIANHEAD TRANSIT SERVICE NEW FREEDOM GRANT
Account Number: 100-36-53529-000

COMMITTEE: RUSK COUNTY TRANSIT AUTHORITY
CONTACT PERSON JIM WHEELER

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a		SALARY/ TSA	42,418.00	43,081.00	18,004.00	38,750.00	40,700.00			
b		FRINGE	14,041.00	10,704.00	11,608.00	14,319.00	15,025.00			
c		I.C.A.A. OVERHEAD	4,201.50	3,597.00	2,066.00	0.00	0.00			
d		FUEL	500.00	0.00	0.00	0.00	0.00			
e		INSURANCE	632.00	0.00	304.00	0.00	0.00			
f		TRAVEL	2,435.00	0.00	0.00	9,729.00	10,200.00			
g		**SUBTOTAL**	**64,227.50**	**57,382.00**	**31,982.00**	**62,798.00**	**65,925.00**			
h										
i		REVENUE	0.00	6,000.00	0.00	12,560.00	10,200.00			
j		**NET DEFICIT**	**64,227.50**	**51,382.00**	**31,982.00**	**50,238.00**	**55,725.00**			
k										
l		DEFICIT COVERED BY:								
m										
n	####	STATE/FEDERAL-CO	51,382.00	51,382.00	25,586.00	50,238.00	55,725.00			
o		**COUNTY LEVY ***	0.00	0.00	0.00	0.00	0.00			
p		OTHER/Vouchers	12,845.50	0.00	0.00	0.00	0.00			
q										
r		COST OF PROGRAM	64,227.50	51,382.00	25,586.00	50,238.00	55,725.00			
s										
t		**COUNTY LEVY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		

10/11/2012

2013 BUDGET RUSK COUNTY

Budget For: DRIVERS ESCORT

Account Number: 100-37-53529-000

COMMITTEE: RUSK COUNTY TRANSIT AUTHORITY

CONTACT PERSON: Jim Wheeler

REF #	object	Line Item	2011 ACTUAL	2012 APPROPR.	2012 (SIX MONTHS)	2012 (12 MONTHS)	2013 REQUESTED	PROPOSED BY FINANCE COMM	FINAL APPROVED CO. BOARD	MEMOS
a		VOLUNTEER REIMB	105,048.00	150,000.00	48,099.00	115,500.00	115,500			
b		GAS/ OIL	10,118.00	6,000.00	5,063.00	10,126.00	10,126			
c		OFFICE SUPPLIES	570.00	500.00	60.00	600.00	600			
d		POSTAGE	51.00	100.00	20.00	100.00	100			
e		AUTO INSURANCE	3,311.00	6,000.00	5,506.00	6,000.00	6,000			
f		SALARY/ TSA	33,364.00	9,700.00	7,154.00	20,115.00	20,115			
g		FRINGE	11,850.00	0.00	1,268.00	12,536.00	12,536			
h		TELEPHONE	888.00	300.00	425.00	1,000.00	1,000			
i		TRAVEL/ MEALS	0.00	0.00		0.00	0			
j		VOLUNTEER REC.	0.00	400.00	0.00	1,000.00	1,000			
k		I.C.A.A. OVERHEAD	12,362.00	12,000.00	4,825.00	12,400.00	12,400			
l		ADVERTISING	68.00	100.00	343.00	500.00	500			telephone ad
m		TIRES	0.00	500.00	0.00	500.00	500			
n		VEHICLE REPAIR	10,105.00	1,000.00	1,031.00	5,000.00	5,000			
o		MISCELLANEOUS - fees	1,238.00	100.00	505.00	1,500.00	1,500			
p		EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0			
q		**TOTAL EXPENSES**	**188,973.00**	**186,700.00**	**74,299.00**	**186,877.00**	**186,877**			
r										
s		REVENUE								
t	43539	STATE AID 85:21	68,117.00	68,117.00	68,117.00	68,117.00	68,117			
u	*	**COUNTY MATCH***	13,623.00	13,623.00	13,623.40	13,623.40	13,623			20% MATCH TO RECEIVE 85:21
v		OTHER	107,233.00	104,960.00	(7,441.40)	105,136.60	105,137			
w		**TOTAL REVENUE**	**188,973.00**	**186,700.00**	**74,299.00**	**186,877.00**	**186,877**			
x										
y	*	**COUNTY LEVY**	**13,623.00**	**13,623.00**	**13,623.40**	**13,623.40**	**13,623**	**13,623**		

2013 BUDGET RUSK COUNTY
RECYCLING
ACCOUNT NUMBER: 230-15-53635

OVERSEEING COMMITTEE: UW EXT ED & RECY COMM
CONTACT PERSON: Heather Schmitz/Charmaine Johnson

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
a	121	Coordinator Salary	15,535.69	16,563.90	7,905.54	16,631.86	17,862			
b	133	Longevity	63.66	67.96	0.00	0.00	0			
c	140	Per Diem	188.00	240.00	0.00	240.00	240			
d	151	Social Security	1,154.48	1,290.70	579.89	1,290.70	1,385			
e	152	Retirement	1,809.56	981.28	466.44	981.28	1,188			
f	154	Health Insurance	4,613.88	4,849.44	3,728.63	4,849.44	4,849			
g	156	Worker's Comp	49.82	57.89	0.00	53.50	63			
h	159	Sec 125 Admin	25.92	25.92	15.12	25.92	26			
i	**Wage/Benefit Subtotal**		**23,441.01**	**24,077.09**	**12,695.62**	**24,072.69**	**25,614**			
j	216	Dump Attendants	22,244.01	16,814.63	6,211.52	16,814.63	16,782			
k	225	Communications	206.68	225.00	98.36	523.55	225			
l	249	Repairs & Maint	2,149.54	150.00	3.58	1,582.50	150			
m	251	Material Processing	27,135.94	27,147.64	12,676.25	26,286.29	27,656			
n	290	Advertising	452.81	560.00	45.00	497.82	560			
o	296	Tire Recycling	1,758.60	2,000.00	0.00	1,801.25	2,000			
p	297	Haz Waste Clean Up	9,006.62	9,237.00	8,552.00	9,237.00	9,237			not grant eligible
q	298	Non-Grant Recy.	261.00	50.00	0.00	76.50	75			CB Resolution
r	311	Postage	274.45	300.00	80.56	175.06	300			
s	313	Duplicating	214.77	400.00	246.25	493.25	500			
t	316	Purchased Printing	85.95	589.75	0.00	90.00	640			
u	319	Office Supplies	142.70	140.00	143.54	257.70	207			
v	324	Membership Dues	243.88	250.00	280.33	280.33	280			
w	332	Mileage	85.95	200.00	60.22	180.00	200			

2013 BUDGET RUSK COUNTY
RECYCLING
ACCOUNT NUMBER: 230-15-53635

OVERSEEING COMMITTEE: AG & EXT EDUC COM
CONTACT PERSON: Michelle S./Charmaine Johnson

REF #	OBJECT	OBJECT LINE ITEM	2011 ACTUAL	2012 APPROPRATION	2012 ACTUAL (SIX MONTHS)	2012 ESTIMATE (12 MONTHS)	COMM/DEPT REQUEST FOR 2013	PROPOSED BY FINANCE COMM	FINAL AMOUNT APPROVED BY CO. BOARD	MEMOS
c	346	Education & Pub Rel	85.00	85.00	0.00	85.00	85			
e	390	Event Expenditures	37.99	0.00	0.00	0.00	0			
f	530	Lease Office Space	1,500.00	1,500.00	0.00	1,500.00	1,500			
g	900	Cost Allocation	10,955.39	8,870.68	0.00	8,542.50	8,321			
h		**TOTAL EXPENSES**	**100,282.29**	**92,596.79**	**41,093.23**	**92,496.07**	**94,332**	**94,332**		
i										
j	**REVENUES**									
k	43545	State Grant	78,629.86	81,021.79	81,022.00	81,022.00	82,022			
l	44530	Hauler Permit	100.00	100.00	200.00	200.00	300			
m	46435	Tire Collection	1,621.60	2,000.00	918.89	1,862.77	2,000			
n	46436	Light Revenue	275.75	50.00	4.50	10.00	25			
o	46440	Misc Collection Rev	140.29	0.00	68.95	68.95	0			
p	46450	Non-lapsing Rev	113.80	25.00	20.59	30.59	25			
q	48501	Donations-Events	38.05	0.00	0.00	0.00	0			
r		**TOTAL REVENUES**	**80,919.35**	**83,196.79**	**82,234.93**	**83,194.31**	**84,372**	**84,372**		
s										
t		INCREASE/(DECREASE)	1,100.15	(163.00)	50,378.70	164.09	(723)	(723)		
u										
v		Fund Balance 1/1	4,276.59			5,376.74	5,541			
w		Increase/(Decrease)	1,100.15			164.09	(723)			
x		Fund Balance 12/31	5,376.74			5,540.83	4,818			
y										
z		**LEVY**	**20,463.09**	**9,237.00**	**9,237.00**	**9,237.00**	**9,237**	**9,237**		