

Description	Actual 2010	Estimate 2011	Budget 2012
<b>Beginning Fund Balance</b>	<b>2,545,950</b>	<b>3,898,362</b>	<b>3,541,359</b>
<b>Revenues</b>			
<b>Taxes</b>			
Property Tax (2.616 mills)	1,586,467	1,422,490	1,542,770
Specific Ownership Tax	135,311	135,311	135,111
Delinquent Taxes and Interest	1,857	1,857	1,857
<b>Total Taxes</b>	<b>1,723,635</b>	<b>1,559,658</b>	<b>1,679,738</b>
<b>Intergovernmental Revenues</b>			
U.S. Forest Service	71,128	60,871	60,871
Mineral Lease	516,344	600,000	600,000
Highway User's Tax	2,384,427	2,384,427	2,384,427
Motor Vehicle Registration Fees	89,728	80,000	80,000
Grants	168,642	80,963	0
<b>Total Intergovernmental Revenues</b>	<b>3,230,269</b>	<b>3,206,261</b>	<b>3,125,298</b>
<b>Miscellaneous Revenues</b>			
Permits	30,452	5,000	5,000
Impact Fees	323,428	74,448	57,316
Weed Program	10,419	0	0
Asphalt and Chip Seal	30,352	72,375	0
Dust Abatement	110,677	57,000	57,000
Other	16,348	30,000	0
<b>Total Miscellaneous Revenues</b>	<b>521,676</b>	<b>238,823</b>	<b>119,316</b>
<b>Total Revenues</b>	<b>5,475,580</b>	<b>5,004,742</b>	<b>4,924,352</b>
<b>Transfers (In) from Other Funds</b>			
Emergency Telephone Service Fund	22,505	22,441	22,781
<b>Total Transfers (In) from Other Funds</b>	<b>22,505</b>	<b>22,441</b>	<b>22,781</b>
<b>Total Revenues and Transfers (In)</b>	<b>5,498,085</b>	<b>5,027,183</b>	<b>4,947,133</b>
<b>Total Resources</b>	<b>8,044,035</b>	<b>8,925,545</b>	<b>8,488,492</b>
<b>Expenditures</b>			
Road & Bridge	3,674,168	4,939,571	4,492,875
Weed Control	322,585	259,785	182,173
Property Tax Reimbursement to Municipalities	148,920	148,920	150,378
<b>Total Expenditures</b>	<b>4,145,673</b>	<b>5,348,276</b>	<b>4,825,426</b>
<b>Transfers (Out) to Other Funds</b>			
General Fund	0	35,910	0
<b>Total Transfers (Out) to Other Funds</b>	<b>0</b>	<b>35,910</b>	<b>0</b>
<b>Total Expenditures and Transfers (Out)</b>	<b>4,145,673</b>	<b>5,384,186</b>	<b>4,825,426</b>
<b>Ending Fund Balance</b>	<b>3,898,362</b>	<b>3,541,359</b>	<b>3,663,066</b>

Excess (Deficit) of Revenues and Transfers (In)



Over (Under) Expenditures and Transfers (Out)

1,352,412

(357,003)

121,707

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Code	Description	Actual 2010	Budget 2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	1,343,227	1,353,158	1,353,158	1,339,536
1130	Part-time Salaries	6,935	22,250	22,250	22,917
1160	Fringe Benefits	380,693	410,240	410,240	409,822
1220	Operating Expenses	54,425	50,000	67,777	58,500
1221	Asphalt	355,983	300,000	300,000	300,000
1223	Dust Retardent	287,634	250,000	334,356	275,000
1224	Gravel	108,930	250,000	252,880	150,000
1225	Culverts	40,254	30,000	30,000	30,000
1226	Fuel	374,932	500,000	500,000	500,000
1227	Tires	59,136	60,000	60,000	60,000
1229	Repair & Maintenance Supplies	287,289	275,000	275,000	275,000
1233	Radio Repair	522	0	0	0
1235	Signs	17,026	20,000	20,222	20,000
1236	Fencing	0	2,000	2,000	2,000
1310	Professional Services	5,608	12,000	12,000	12,000



Code	Description	Actual 2010	Budget 2011	Estimate 2011	Budget 2012
1320	Telephone	13,177	13,000	13,185	13,000
1322	Postage	62	100	100	100
1360	Insurance and Bonds	154,959	195,000	195,000	195,000
1370	Public Utilities	38,647	55,000	55,000	65,000
1372	Impact Fees	90,809	0	0	0
1378	Road 25 Project	0	565,000	476,105	0
1410	Miscellaneous	320	2,000	2,000	2,000
2000	Capital Outlay	53,600	0	486,000	415,000
2600	CR 18 LID	0	0	72,298	0
2605	CR 23/HWY 184	0	0	0	0
2610	CR T	0	0	0	48,000
2615	CR 27/H/25/G	0	0	0	300,000
<b>TOTAL</b>		<b>3,674,168</b>	<b>4,364,748</b>	<b>4,939,571</b>	<b>4,492,875</b>



Code	Description	Actual 2010	Budget 2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	83,580	83,587	83,587	86,088
1160	Fringe Benefits	23,949	24,960	24,960	25,810
1210	Cost Share Program	20,000	22,000	22,000	22,000
1220	Operating Expenses	10,961	11,500	11,500	11,500
1320	Telephone	955	2,675	2,675	2,675
1373	Recovery Act Grant	157,189	0	80,963	0
1380	Repairs and Maintenance	876	1,500	1,500	1,500
1420	Dues, Meetings and Travel	2,099	2,600	2,600	2,600
1511	Chemicals	22,976	30,000	30,000	30,000
<b>TOTAL</b>		<b>322,585</b>	<b>178,822</b>	<b>259,785</b>	<b>182,173</b>



<b>Code</b>	<b>Description</b>	<b>Actual 2010</b>	<b>Estimate 2011</b>	<b>Budget 2012</b>
XXXX	Property Tax Payment to Municipalities	148,920	148,920	150,378
<b>TOTAL</b>		<b>148,920</b>	<b>148,920</b>	<b>150,378</b>

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