

2012 BUDGET REQUEST FOR COUNCIL

Fund 0702 CO HIGHWAY DEPARTMENT

WASHINGTON COUNTY AUDITOR

Department 530 ADMINISTRATION

Period Ending Date: June 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
Fund 0702 CO HIGHWAY DEPARTMENT						
Department 530 ADMINISTRATION						
Category 01 1 PERSONAL SERVICES						
Expenses						
530-01-0011 SUPERVISOR	31,434.00	31,434.00	15,717.00	50.00%	31,434.00	_____
530-01-0014 1ST DEPUTY	25,501.00	25,501.00	12,750.40	50.00%	25,501.00	_____
530-01-0016 LONGEVITY	16,440.00	17,000.00	0.00	100.00%	18,000.00	_____
Expenses Total	73,375.00	73,935.00	28,467.40	0.00%	74,935.00	_____
1 PERSONAL SERVICES Acct Cat Total	73,375.00	73,935.00	28,467.40	0.00%	74,935.00	_____
Category 02 2 SUPPLES						
Expenses						
530-02-0001 RECORDS & SUPPLIES	1,954.40	2,000.00	1,950.10	2.50%	1,000.00	_____
530-02-0034 OFFICE EQUIPMENT	2,981.71	3,000.00	1,430.85	52.31%	1,500.00	_____
Expenses Total	4,936.11	5,000.00	3,380.95	0.00%	2,500.00	_____
2 SUPPLES Acct Cat Total	4,936.11	5,000.00	3,380.95	0.00%	2,500.00	_____
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
530-03-0001 TRAVEL	125.00	300.00	0.00	100.00%	300.00	_____
530-03-0002 PRINTING & ADVERTISING	221.29	250.00	0.00	100.00%	250.00	_____
530-03-0027 BUILDING & EQUIPMENT	1,497.35	1,500.00	1,175.00	21.67%	1,000.00	_____
530-03-0033 TELEPHONE	3,648.59	5,000.00	5,122.99	37.58%	5,000.00	_____
Expenses Total	5,492.23	7,050.00	6,297.99	0.00%	6,550.00	_____
3 OTHER SERVICES & CHARGES Acct Cat Total	5,492.23	7,050.00	6,297.99	0.00%	6,550.00	_____
ADMINISTRATION Dept Total	83,803.34	85,985.00	38,146.34	0.00%	83,985.00	_____

2012 BUDGET REQUEST FOR COUNCIL

Fund 0702 CO HIGHWAY DEPARTMENT
 Department 531 MAINTENANCE & REPAIR

WASHINGTON COUNTY AUDITOR
 Period Ending Date: June 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
Department 531 MAINTENANCE & REPAIR						
Category 01 1 PERSONAL SERVICES						
Expenses						
531-01-0022 OPERATORS/DRIVERS	538,965.92	572,000.00	250,072.14	54.79%	545,000.00	
531-01-0023 LABOR	2,023.00	5,000.00	0.00	100.00%	5,000.00	
531-01-0024 ASSISTANT SUPERVISORS	91,739.72	86,500.00	41,919.42	54.44%	86,500.00	
531-01-0025 OVERTIME	20,844.05	19,300.00	40,482.36	-24.06%	15,000.00	
Expenses Total	653,572.69	682,800.00	332,473.92	0.00%	651,500.00	
1 PERSONAL SERVICES Acct Cat Total	653,572.69	682,800.00	332,473.92	0.00%	651,500.00	
Category 02 2 SUPPLES						
Expenses						
531-02-0035 OTHER SUPPLIES	34,091.56	6,000.00	3,159.94	47.33%	5,000.00	
531-02-0053 STONE	99,736.68	100,000.00	82,543.18	17.46%	100,000.00	
531-02-0055 HARDWARE	304.84	500.00	0.00	100.00%	500.00	
531-02-0058 BITUMINOUS	14,968.47	5,000.00	4,932.00	9.69%	170,131.00	
531-02-0060 LUMBER	312.19	472.00	135.48	71.30%	400.00	
531-02-0061 ROAD SIGNS	11,863.06	12,000.00	4,322.56	63.98%	18,000.00	
531-02-0063 CINDERS/SAND/SALT	19,171.25	25,000.00	11,319.00	54.72%	25,000.00	
Expenses Total	180,448.05	148,972.00	106,412.16	0.00%	319,031.00	
2 SUPPLES Acct Cat Total	180,448.05	148,972.00	106,412.16	0.00%	319,031.00	
MAINTENANCE & REPAIR Dept Total	834,020.74	831,772.00	438,886.08	0.00%	970,531.00	

2012 BUDGET REQUEST FOR COUNCIL

WASHINGTON COUNTY AUDITOR

Fund 0702 CO HIGHWAY DEPARTMENT

Period Ending Date: June 30, 2011

Department 533 GENERAL & UNDISTRIBUTED

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
Department 533 GENERAL & UNDISTRIBUTED						
Category Not Assigned						
Expenses						
533-01-0054 FICA	57,564.37	65,000.00	27,953.26	56.99%	65,000.00	
Expenses Total	57,564.37	65,000.00	27,953.26	0.00%	65,000.00	
Not Assigned Acct Cat Total	57,564.37	65,000.00	27,953.26	0.00%	65,000.00	
Category 01 1 PERSONAL SERVICES						
Expenses						
533-01-0041 MECHANIC, SHOP FORMAN, DIESEL MECHA	55,943.03	48,000.00	26,156.76	45.51%	48,000.00	
533-01-0052 PERF	58,483.72	56,000.00	30,968.15	44.70%	58,000.00	
533-01-0053 HEALTH INSURANCE	229,542.36	230,000.00	228,520.76	0.64%	230,000.00	
533-01-0055 UNEMPLOYMENT	0.00	10,000.00	0.00	100.00%	10,000.00	
Expenses Total	343,969.11	344,000.00	285,645.67	0.00%	346,000.00	
1 PERSONAL SERVICES Acct Cat Total	343,969.11	344,000.00	285,645.67	0.00%	346,000.00	
Category 02 2 SUPPLES						
Expenses						
533-02-0008 GASOLINE & OIL	179,278.98	200,000.00	107,198.45	46.40%	220,000.00	
533-02-0009 TIRES & TUBES	28,889.55	20,000.00	10,627.23	46.86%	25,000.00	
533-02-0035 OTHER SUPPLIES	10,399.43	2,000.00	1,214.50	39.28%	2,000.00	
Expenses Total	218,567.96	222,000.00	119,040.18	0.00%	247,000.00	
2 SUPPLES Acct Cat Total	218,567.96	222,000.00	119,040.18	0.00%	247,000.00	
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
533-03-0009 DRUG & ALCOHOL TESTING	862.00	1,300.00	241.00	81.46%	1,400.00	
533-03-0026 UTILITIES	14,308.33	25,000.00	13,022.17	55.59%	25,000.00	
533-03-0028 OTHER REPAIRS	28,244.18	15,000.00	10,747.19	28.35%	10,000.00	
533-03-0029 UNIFORMS	9,922.88	13,000.00	5,425.21	64.82%	13,000.00	

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WASHINGTON COUNTY AUDITOR

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Fund 0702 CO HIGHWAY DEPARTMENT
 Department 533 GENERAL & UNDISTRIBUTED

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
533-03-0097 GARAGE & BUILDINGS	4,213.97	20,000.00	1,954.05	90.23%	15,000.00	_____
533-03-0098 REPAIR TRUCKS & TRACTORS	50,318.24	60,000.00	43,656.02	37.35%	45,000.00	_____
533-03-0099 REPAIR ROAD EQUIPMENT	29,807.32	53,640.00	24,395.61	54.52%	50,000.00	_____
Expenses Total	137,676.92	187,940.00	99,441.25	0.00%	159,400.00	_____
3 OTHER SERVICES & CHARGES Acct	137,676.92	187,940.00	99,441.25	0.00%	159,400.00	_____
Cat Total						
Category 04 4 CAPITAL OUTLAYS						
Expenses						
533-04-0010 TRUCKS	100,120.72	123,000.00	59,538.10	52.14%	150,000.00	_____
533-04-0011 OTHER ROAD EQUIPMENT	92,483.98	56,000.00	44,201.71	21.07%	68,000.00	_____
Expenses Total	192,604.70	179,000.00	103,739.81	0.00%	218,000.00	_____
4 CAPITAL OUTLAYS Acct Cat Total	192,604.70	179,000.00	103,739.81	0.00%	218,000.00	_____
GENERAL & UNDISTRIBUTED Dept Total	950,383.06	997,940.00	635,820.17	0.00%	1,035,400.00	_____

(I) (We) hereby certify that the foregoing is a true and fair estimate of the necessary expense of the CO HIGHWAY DEPARTMENT , GENERAL & UNDISTRIBUTED for the calendar year 2012 for the purposes therein specified.

Date this _____ day of _____, _____

Signature and Title of Officer(s) or Department Head

Expenses Fund Total	1,868,207.14	1,915,697.00	1,112,852.59	0.00%	2,089,916.00	_____
Net (Rev/Exp)	1,868,207.14	1,915,697.00	1,112,852.59		2,089,916.00	_____
Beginning/Adjusted Balance						

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Fund 0702 CO HIGHWAY DEPARTMENT

WASHINGTON COUNTY AUDITOR

Department 533 GENERAL & UNDISTRIBUTED

Period Ending Date: June 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
Grand Total for Expenses	1,868,207.14	1,915,697.00	1,112,852.59	0.00%	2,089,916.00	_____
Grand Total Net Rev/Exp	1,868,207.14	1,915,697.00	1,112,852.59		2,089,916.00	_____