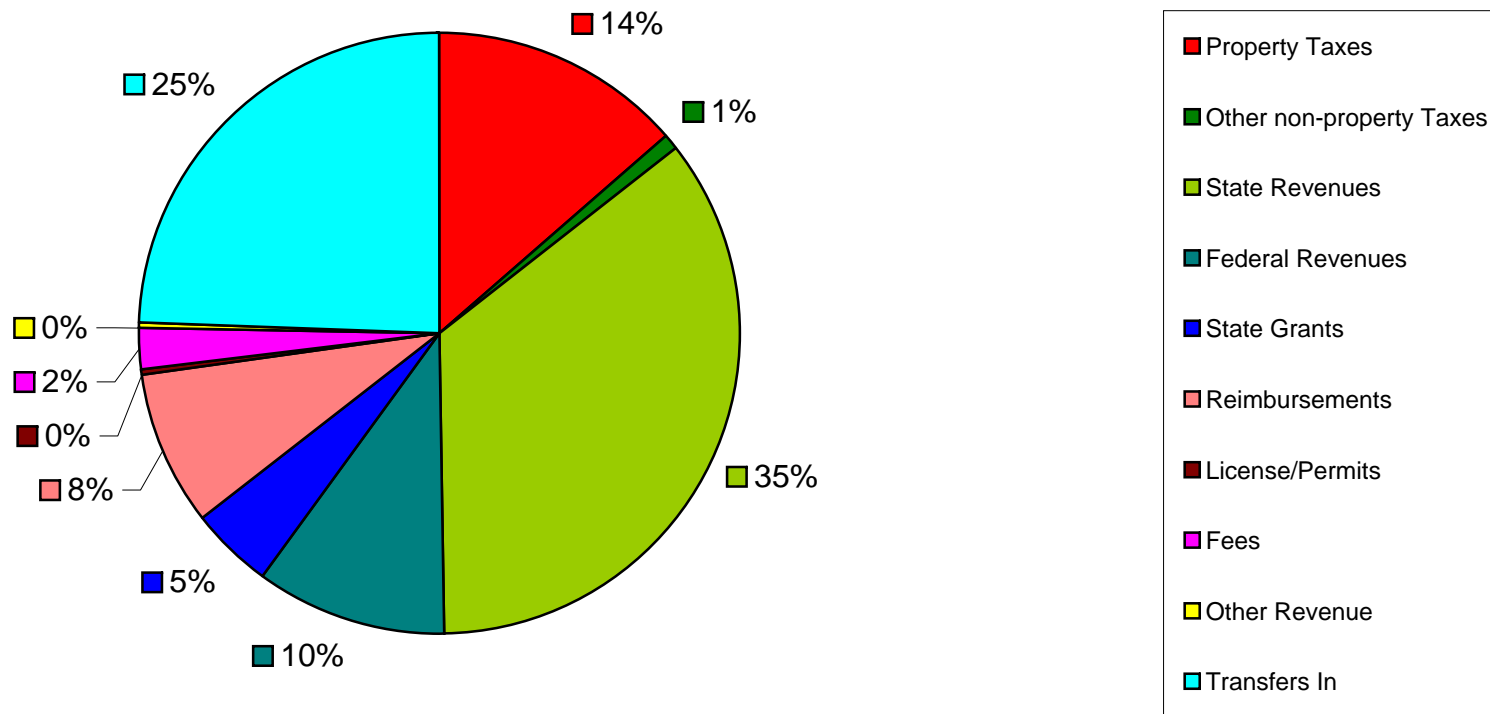


**ROAD AND BRIDGE  
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### 2013 ROAD & BRIDGE REVENUE SOURCES



## Road and Bridge Fund Explanation of Certain Revenue from Pie Chart

### Other non-property Tax Revenue (1%)

\$18,000	Specific Ownership Tax
<b>\$18,000</b>	

### Transfers In (25%)

\$475,000	Transfer in from Road and Bridge Sales Tax Fund
\$30,000	Transfer in from Highway 361 Fund
<b>\$505,000</b>	

### Federal Revenues (10%)

\$195,002	PILT
\$16,176	Forest Reserve
<b>\$211,178</b>	

### State Revenues (35%)

\$150	State Wildlife Funds
\$16,600	Motor Vehicle Fee
\$706,659	HUTF
<b>\$723,409</b>	

Note - All other revenue from pie chart can be found on pages 1 - 3 (Departmental Revenues)

### Road and Bridge Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$319,898
2013 Budgeted Revenues	\$2,055,792
<b>Total Road and Bridge Fund</b>	<b>\$2,375,690</b>
Less 2013 Budgeted Expenditures	(\$2,055,792)
<b>Revenue over Expenditures</b>	<b>\$319,898</b>

O U R A Y   C O U N T Y  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1, 2013

040-ROAD & BRIDGE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	316,779.00	0.00	0.00	316,779.00	0.00
GENERAL OPERATING	1,616,481.19	0.00	0.00	1,616,481.19	0.00
CAPITAL 895	<u>122,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,532.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,055,792.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055,792.19</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL OPERATING	1,866,808.16	0.00	0.00	1,866,808.16	0.00
RESERVE ACCOUNTS	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>168,984.03</u>	<u>0.00</u>	<u>0.00</u>	<u>168,984.03</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,055,792.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055,792.19</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD &amp; BRIDGE

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	315,177.24	273,857.00	271,998.63	279,779.00
000-6010 DELINQUENT TAX	3,050.50	600.00	( 401.70)	1,000.00
000-6020 INTEREST ON TAX	1,840.31	1,000.00	1,609.64	1,000.00
000-6030 SPECIFIC OWNERSHIP	17,795.52	22,000.00	17,490.22	18,000.00
TOTAL PROPERTY TAXES	337,863.57	297,457.00	290,696.79	299,779.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEES</u>				
000-6911 M V ADDITIONAL FEES	17,398.50	16,000.00	17,197.50	17,000.00
TOTAL FEES	17,398.50	16,000.00	17,197.50	17,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	355,262.07	313,457.00	307,894.29	316,779.00
<u>GENERAL OPERATING</u>				
<u>NON-PROPERTY TAXES</u>				
TOTAL				
<u>OTHER REVENUE</u>				
810-6104 RENT	0.00	750.00	750.00	0.00
810-6105 RETURN ON INVESTMENTS	1,490.65	2,000.00	1,490.90	1,300.00
810-6175 SALE OF ASSETS	0.00	0.00	0.00	3,000.00
TOTAL OTHER REVENUE	1,490.65	2,750.00	2,240.90	4,300.00
<u>ROAD &amp; BRIDGE LIC./PERM</u>				
810-6250 PERMITS AND LICENSES	14,760.00	3,000.00	6,561.98	3,000.00
TOTAL ROAD & BRIDGE LIC./PERM	14,760.00	3,000.00	6,561.98	3,000.00
<u>STATE REVENUES</u>				
810-6340 STATE WILDLIFE FUNDS	150.43	150.00	150.45	150.00
810-6370 R & B MOTOR VEHICLE FEE	17,767.82	23,000.00	16,592.95	16,600.00
810-6373 HUTF	710,774.84	705,000.00	716,677.52	706,659.00
TOTAL STATE REVENUES	728,693.09	728,150.00	733,420.92	723,409.00

## BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD &amp; BRIDGE

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>FEDERAL REVENUES</u>				
810-6440 PILT	210,537.00	182,654.49	182,654.49	195,002.43
810-6451 R & B FOREST RESERVE	<u>19,699.42</u>	<u>20,325.00</u>	<u>20,324.23</u>	<u>16,175.50</u>
TOTAL FEDERAL REVENUES	230,236.42	202,979.49	202,978.72	211,177.93
<u>REIMBURSEMENT</u>				
810-6550 REIMBURSEMENTS	43,764.18	10,000.00	84,335.67	10,000.00
810-6553 FUEL REIMBURSEMENT	<u>164,839.21</u>	<u>140,000.00</u>	<u>157,127.41</u>	<u>162,000.00</u>
TOTAL REIMBURSEMENT	208,603.39	150,000.00	241,463.08	172,000.00
<u>FEES</u>				
810-6970 IMPACT FEES	<u>100,000.00</u>	<u>53,318.03</u>	<u>53,318.00</u>	<u>27,594.26</u>
TOTAL FEES	100,000.00	53,318.03	53,318.00	27,594.26
<u>OTHER SOURCES/USES</u>				
810-6990 TRANSFERS IN	475,000.00	475,000.00	475,185.32	475,000.00
810-6991 FUND BALANCE TRANSFER	<u>68,400.53</u>	<u>0.00</u>	<u>22,948.10</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	543,400.53	475,000.00	498,133.42	475,000.00
TOTAL GENERAL OPERATING	<u>1,827,184.08</u>	<u>1,615,197.52</u>	<u>1,738,117.02</u>	<u>1,616,481.19</u>
<u>RESERVE ACCOUNTS</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
<u>CAPITAL 895</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
895-6738 CR 361	<u>0.00</u>	<u>90,031.00</u>	<u>0.00</u>	<u>92,532.00</u>
TOTAL STATE GRANTS	0.00	90,031.00	0.00	92,532.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD & BRIDGE

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
895-6990 TRANSFERS IN	0.00	22,877.00	0.00	30,000.00
TOTAL OTHER SOURCES/USES	0.00	22,877.00	0.00	30,000.00
TOTAL CAPITAL 895	0.00	112,908.00	0.00	122,532.00
<hr/>				
*** TOTAL REVENUES ***	2,182,446.15	2,041,562.52	2,046,011.31	2,055,792.19



## BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD & BRIDGE  
GENERAL OPERATING  
DEPARTMENTAL EXPENDITURES

	2011	2012	2012	2013
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
810-7110 SALARIES	598,505.27	633,088.80	584,934.47	620,544.32
810-7115 FICA	45,945.09	48,915.60	44,990.77	47,927.39
810-7116 RETIREMENT	29,925.40	31,654.44	25,809.95	31,027.22
810-7120 HEALTH INSURANCE	92,497.00	113,812.61	91,859.00	112,627.20
810-7121 DENTAL	1,154.40	0.00	1,154.40	0.00
810-7122 VISION	272.40	0.00	272.40	0.00
810-7123 COLONIAL	11,181.20	0.00	12,347.25	0.00
810-7125 DRUG TESTS	556.00	1,200.00	817.00	1,200.00
810-7126 LIFE / AD&D	381.60	0.00	364.80	0.00
810-7130 SICK LEAVE PAYOUT	0.00	0.00	6,472.19	0.00
810-7150 UNIFORMS / CLOTHING	3,900.00	3,900.00	3,600.00	3,900.00
810-7151 LAUNDRY	6,265.85	6,546.76	6,496.22	6,500.00
810-7160 TRAVEL	3,145.42	1,500.00	1,776.00	2,000.00
810-7161 TRAINING	4,582.30	4,000.00	4,874.26	5,500.00
810-7162 MILEAGE	249.68	800.00	0.00	500.00
810-7175 WORKERS COMP	37,019.00	40,000.00	40,000.00	40,000.00
810-7176 UNEMPLOYMENT INS	1,666.51	1,400.00	1,795.29	1,400.00
810-7196 EMPLOYEE MERIT	<u>4,366.56</u>	<u>6,145.07</u>	<u>4,963.13</u>	<u>5,957.55</u>
TOTAL PERSONNEL/EMPL BENEFITS	841,613.68	892,963.28	832,527.13	879,083.68
<u>CONTRACTUAL/PROF. SERV.</u>				
810-7227 CAPP INSURANCE	11,000.00	11,000.00	11,000.00	17,687.67
810-7228 R & B APPORTIONMENT	54,775.34	48,045.29	48,045.29	48,111.66
810-7230 PROFESSIONAL SERVICES	17,775.55	13,000.00	46,878.49	12,000.00
810-7231 USFS COST SHARE	0.00	10,000.00	33,316.50	0.00
810-7233 DOC WORK CREW	6,284.89	4,500.00	5,012.19	4,500.00
810-7234 PORTA POTTY	1,980.00	1,800.00	1,980.00	2,000.00
810-7261 GENERAL SOFTWARE SUPPORT	2,458.00	5,000.00	2,532.00	5,000.00
810-7264 BOTTLED WATER	<u>201.70</u>	<u>400.00</u>	<u>437.93</u>	<u>500.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	94,475.48	93,745.29	149,202.40	89,799.33
<u>SUPPLIES</u>				
810-7310 OFFICE SUPPLIES	831.18	1,200.00	582.80	1,200.00
810-7311 OPERATING SUPPLIES	17,904.61	14,500.00	18,170.74	19,000.00
810-7320 MEDICAL SUPPLIES	<u>636.06</u>	<u>500.00</u>	<u>318.08</u>	<u>500.00</u>
TOTAL SUPPLIES	19,371.85	16,200.00	19,071.62	20,700.00
<u>OPERATING COSTS</u>				
810-7406 EQUIPMENT - OTHER	6,134.40	5,000.00	4,473.04	5,000.00
810-7420 TELEPHONE / INTERNET	2,557.34	3,122.18	3,181.32	3,122.18
810-7421 CELLULAR	3,051.65	3,500.00	4,133.59	4,200.00
810-7436 ROAD MATERIALS	193,698.82	200,000.00	226,179.97	210,000.00
810-7440 FUEL	338,243.54	330,000.00	381,207.57	350,000.00
810-7441 TIRES	34,806.59	21,000.00	35,261.64	21,000.00
810-7472 EQUIPMENT REPAIRS/MAINT	118,016.11	100,000.00	143,345.59	110,411.06
810-7473 NON-ROAD EQUIP MAINTENANCE	8,485.49	2,500.00	3,049.54	2,500.00
810-7475 RENTALS / LEASES	72,571.72	59,289.44	54,611.80	59,289.44

## BUDGET REPORT

AS OF: JANUARY 1, 2013

## 040-ROAD &amp; BRIDGE

## GENERAL OPERATING

## DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
810-7477 BRIDGE REPAIR	0.00	1,000.00	0.00	1,000.00
810-7478 GUARD RAIL	0.00	3,400.00	0.00	3,500.00
TOTAL OPERATING COSTS	777,565.66	728,811.62	855,444.06	770,022.68
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
810-7800 MISCELLANEOUS EXPENSE	1,503.95	862.50	535.95	800.00
810-7820 RIDGWAY SHOP	35,113.93	35,000.00	19,697.42	25,000.00
810-7823 COLONA SHOP	8,437.54	8,000.00	3,886.11	6,000.00
810-7825 OURAY SHOP	3,293.98	7,000.00	1,961.51	8,000.00
810-7830 BLM GRAVEL PIT	797.83	1,088.00	1,582.00	1,582.00
810-7835 COLONA GRAVEL PIT	120.00	1,088.00	397.19	1,088.00
810-7850 TREASURER'S FEES	10,733.40	11,000.00	9,661.91	10,753.97
TOTAL OTHER EXPENSES	60,000.63	64,038.50	37,722.09	53,223.97
<u>OTHER SOURCES/(USES)</u>				
810-7995 COST ALLOCATION	0.00	0.00	0.00	53,978.50
810-7999 TRANSFERS OUT	38,976.00	38,976.00	38,976.00	0.00
TOTAL OTHER SOURCES/(USES)	38,976.00	38,976.00	38,976.00	53,978.50
TOTAL GENERAL OPERATING	1,832,003.30	1,834,734.69	1,932,943.30	1,866,808.16

BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD & BRIDGE

RESERVE ACCOUNTS

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
850-7845 PAVING MAINT. RESERVE	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL RESERVE ACCOUNTS	20,000.00	20,000.00	20,000.00	20,000.00

## BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD &amp; BRIDGE

CAPITAL 895

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
895-7639 HEAVY EQUIP / VEHICLES - OTHER	37,000.00	0.00	0.00	0.00
895-7643 HEAVY EQUIP - NEW PURCHASES	53,318.03	0.00	0.00	0.00
895-7645 HEAVY EQUIPMENT	20,601.80	73,919.83	63,262.42	53,318.03
895-7650 COUNTY ROAD 1	219,523.02	0.00	125.00	0.00
895-7651 C R 361	0.00	112,908.00	29,680.59	115,666.00
TOTAL CAPITAL EXPENDITURES	330,442.85	186,827.83	93,068.01	168,984.03
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 895	330,442.85	186,827.83	93,068.01	168,984.03
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*** TOTAL EXPENDITURES ***	2,182,446.15	2,041,562.52	2,046,011.31	2,055,792.19

\*\*\* END OF REPORT \*\*\*