

BUDGET DOCUMENT

230-ROAD
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
1,017,354	916,544	760,000	3-01-0101	BEGINNING FUND BALANCE	600,000	600,000	600,000
280,487	172,425	150,000	3-30-3101	FEDERAL FOREST RECEIPTS	763,000	763,000	763,000
4,414	5,004	2,000	3-30-3114	STATE LAND SALES	500	500	500
113,286	110,522	127,217	3-30-3430	S.T.P. FUNDS	129,750	129,750	129,750
925,359	973,420	865,000	3-30-3510	STATE HIGHWAY ALLOCATION	850,000	850,000	850,000
47,300	40,337	35,000	3-60-6101	EARNED INTEREST	35,000	35,000	35,000
9,827	13,791	15,000	3-60-6601	MISCELLANEOUS	10,000	10,000	10,000
-----	10,000	-----	3-60-6900	SALE OF EQUIP/SUPPLIES	5,000	5,000	5,000
16,767	3,444	5,000	3-60-6901	DEPT SALES	5,000	5,000	5,000
42,566	34,737	5,000	3-60-6902	CONTRACTS	5,000	5,000	5,000
-----	-----	-----	3-70-7401	WORK COMP REIMBURSEMENT			
-----	5,435	-----	3-70-7402	INSURANCE REIMBURSEMENT			
10,000	10,000	-----	3-90-9101	TR FR GENERAL FUND			
-----	-----	-----	3-90-9103	TR FR WEED FUND	15,000	15,000	15,000
2,467,360	2,295,659	1,964,217	T O T A L	DEPT 100 R E V E N U E S	2,418,250	2,418,250	2,418,250
E X P E N S E S							
PERSONAL SERVICES							
37,252	42,099	44,680	5-10-1101	ROADMASTER	47,838	47,838	47,838
24,984	26,928	30,000	5-10-1102	PUBLIC WORKS MGMT ASSIST	29,717	29,717	29,717
22,446	23,063	26,000	5-10-1103	DEPT ASSISTANT 2	12,081	12,081	12,081
33,717	37,453	40,320	5-10-1104	ASSISTANT ROADMASTER	41,328	41,328	41,328
484,777	479,119	-----	5-10-1105	LABOR - 16			
-----	-----	30,432	5-10-1106	MECHANIC	31,193	31,193	31,193
-----	-----	30,432	5-10-1107	RD MAINT EQUIP OP 3 (26)	31,193	31,193	31,193
-----	-----	31,944	5-10-1108	PUBLIC WORKS MNT FMN (30)	32,743	32,743	32,743
-----	-----	23,832	5-10-1109	BLDG MAINT WORKER	24,428	24,428	24,428
-----	-----	30,432	5-10-1110	RD MAINT EQUIP OP 3 (49)	31,193	31,193	31,193
-----	-----	30,432	5-10-1111	RD MAINT EQUIP OP 3 (56)	31,193	31,193	31,193
-----	-----	28,992	5-10-1112	RD MAINT EQUIP OP 2 (57)	29,717	29,717	29,717
-----	-----	28,992	5-10-1113	RD MAINT EQUIP OP 2 (78)	29,717	29,717	29,717
-----	-----	31,944	5-10-1114	PUBLIC WORKS SHOP FOREMAN	32,743	32,743	32,743
-----	-----	31,944	5-10-1115	PUBLIC WORKS MNT FMN (92)	32,743	32,743	32,743
-----	-----	30,432	5-10-1116	RD MAINT EQUIP OP 3 (109)	31,193	31,193	31,193
-----	-----	30,432	5-10-1117	RD MAINT EQUIP OP 3 (116)	31,193	31,193	31,193
-----	-----	30,432	5-10-1118	RD MAINT EQUIP OP 3 (117)	31,193	31,193	31,193
-----	-----	31,944	5-10-1119	PUBLIC WORKS MNT FMN(119)	32,743	32,743	32,743
-----	-----	28,992	5-10-1120	RD MAINT EQUIP OP 2 (122)	29,717	29,717	29,717
-----	-----	30,432	5-10-1121	RD MAINT EQUIP OP 3 (2)	31,193	31,193	31,193
-----	-----	21,636	5-10-1122	RD MAINT EQUIP OP 1 (VAC)	22,176	22,176	22,176
-----	-----	21,636	5-10-1123	RD MAINT EQUIP OP 1 (VAC)			
3,254	222	25,000	5-10-1201	SEASONAL/TEMP	25,000	25,000	25,000

3,273	6,316	30,000	5-10-1301	OVERTIME	30,000	30,000	30,000
112,839	125,853	160,000	5-10-2101	GROUP INSURANCE	158,032	158,032	166,227
64,278	106,274	125,000	5-10-2201	RETIREMENT	112,325	112,325	112,325
46,642	47,063	60,000	5-10-2301	SOCIAL SECURITY	56,956	56,956	56,956
24,454	18,329	50,000	5-10-2601	WORKERS COMPENSATION	40,807	40,807	40,807
857,916	912,719	1,116,312		TOTAL PERSONAL SERVICES	1,070,355	1,070,355	1,078,550
MATERIALS & SERVICES							
750	1,394	5,000	5-20-3301	ENGINEERING SERVICES	5,000	5,000	5,000
5,256	4,223	4,000	5-20-3401	COST ACCT SOFTWARE MAINT	6,000	6,000	6,000
34,447	29,121	20,000	5-20-4301	BLDG/GROUNDS MAINTENANCE	35,000	35,000	35,000
54,888	45,798	65,000	5-20-4305	PARTS & REPAIRS	70,000	70,000	70,000
56,604	51,725	70,000	5-20-5201	INSURANCE - FIRE/LIAB	35,000	35,000	35,000
3,249	3,414	3,500	5-20-5301	TELEPHONE	3,500	3,500	3,500
2,314	2,565	3,000	5-20-5801	TRAVEL/DUES/REGISTRATION	3,000	3,000	3,000
1,625	1,077	2,000	5-20-5805	SAFETY/TRAINING	2,000	2,000	2,000
44,366	43,553	55,000	5-20-6101	MATERIALS & SUPPLIES	60,000	60,000	60,000
-----	-----	2,000	5-20-6102	HERBICIDES	2,000	2,000	2,000
9,679	7,475	12,000	5-20-6103	GRADER BLADES	12,000	12,000	12,000
8,453	24,691	20,000	5-20-6104	PURCHASE AGGREGATE	50,000	50,000	50,000
4,783	6,647	6,500	5-20-6110	OFFICE & SHOP SUPPLIES	10,000	10,000	10,000
16,718	15,008	25,000	5-20-6191	TIRES	30,000	30,000	30,000
48,307	53,714	70,000	5-20-6261	GAS & OIL	80,000	80,000	80,000
495	955	2,000	5-20-8001	SAFETY SENSITIVE EMPL COM	2,000	2,000	2,000
-----	113	1,000	5-20-8002	POWDER RIVER CORRECTIONS	2,000	2,000	2,000
62,515	73,428	65,000	5-20-8003	CONTRACTUAL PROJECTS			
-----	-----	1,000	5-20-8302	RURAL ADDRESSING			
128,561	90,055	10,000	5-20-8601	ASPHALT MAINTENANCE	20,000	20,000	20,000
2,074	5,159	10,000	5-20-8602	STRIPING PROGRAM	15,000	15,000	15,000
-----	5,190	5,000	5-20-8603	UPRR IMPROVEMENT	10,000	10,000	10,000
210	400	10,000	5-20-8604	BRIDGE REPAIR	10,000	10,000	10,000
-----	-----	-----	5-20-8605	GRANT COUNTY - INTR GOV	20,000	20,000	20,000
-----	-----	-----	5-20-8606	UNION COUNTY - INTR GOV	65,000	65,000	65,000
485,294	465,705	467,000		TOTAL MATERIALS & SERVICES	547,500	547,500	547,500
CAPITAL OUTLAY							
11,073	8,904	15,000	5-40-4501	CULVERTS	15,000	15,000	15,000
-----	40,960	10,000	5-40-4502	BRIDGE/CTL GUARDS/MULTI	20,000	20,000	20,000
143,283	67,296	100,000	5-40-7410	EQUIPMENT	360,000	360,000	360,000
-----	-----	127,217	5-40-7411	ASPHALT PAVING	175,000	175,000	175,000
154,356	117,160	252,217		TOTAL CAPITAL OUTLAY	570,000	570,000	570,000
TRANSFERS							
25,000	-----	-----	5-60-9102	TR TO LEAVE/UNEMPL	6,000	6,000	6,000
8,250	9,735	10,000	5-60-9112	TR TO TRANSPORTATION FUND	10,000	10,000	10,000
20,000	-----	39,000	5-60-9113	TR TO GENERAL FUND	48,365	48,365	48,365
53,250	9,735	49,000		TOTAL TRANSFERS	64,365	64,365	64,365
CONTINGENCY							
-----	-----	79,688	5-70-8001	OPERATING CONTINGENCY	166,030	166,030	157,835
-----	-----	79,688		TOTAL CONTINGENCY	166,030	166,030	157,835
1,550,816	1,505,319	1,964,217		TOTAL DEPT 100 EXPENSES	2,418,250	2,418,250	2,418,250

2,467,360	2,295,659	1,964,217	T O T A L FUND 230 R E V E N U E S	2,418,250	2,418,250	2,418,250
857,916	912,719	1,116,312	TOTAL PERSONAL SERVICES	1,070,355	1,070,355	1,078,550
485,294	465,705	467,000	TOTAL MATERIALS & SERVICES	547,500	547,500	547,500
154,356	117,160	252,217	TOTAL CAPITAL OUTLAY	570,000	570,000	570,000
53,250	9,735	49,000	TOTAL TRANSFERS	64,365	64,365	64,365
		79,688	TOTAL CONTINGENCY	166,030	166,030	157,835
			TOTAL OTHER EXPENDITURES			
			TOTAL UNAPPR ENDING FUND BAL			
1,550,816	1,505,319	1,964,217	T O T A L FUND 230 E X P E N S E S	2,418,250	2,418,250	2,418,250