

230 - ROAD

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0	0		Total Materials & Services	0	0	0
2818851	2668870	3240000	3010101	BEGINNING FUND BALANCE	3450000	3450000	3450000
54306	629235	608144	3303101	FEDERAL FOREST RECEIPTS	74868	74868	74868
9555	0	0	3303103	FEDERAL MINERAL LEASE	0	0	0
3590	2001	0	3303114	STATE LAND SALES- FEDERAL	0	0	0
225140	240519	245872	3303430	S.T.P. FUNDS	253274	253274	253274
2619134	0	259120	3303494	FEDERAL FOREST HWY PRES	259120	259120	259120
1365973	1472429	1900000	3303510	STATE HIGHWAY ALLOCATION	1900000	1900000	1900000
0	124708	210000	3303511	SPECIAL COUNTY PROGRAM	210000	210000	210000
0	53111	0	3303572	STATE JTA REVENUES	0	0	0
1400	1700	1500	3404105	ZONING FEES	1500	1500	1500
25053	41052	35000	3606101	EARNED INTEREST	40000	40000	40000
52000	5675	0	3606505	INSURANCE CLAIM FUNDS	0	0	0
19870	17973	15000	3606601	MISCELLANEOUS	20000	20000	20000
48684	37060	15000	3606900	SALE OF EQUIP/SUPPLIES	15000	15000	15000
0	0	300	3606901	DEPT SALES	300	300	300
15987	336	50000	3606902	CONTRACTS	50000	50000	50000
352579	320766	14025	3909101	TR FR GENERAL FUND	50000	47500	47500
7,612,122	5,615,435	6,593,961		Total Revenue	6,324,062	6,321,562	6,321,562
69984	71388	72816	5101101	ROADMASTER	74268	74268	74268
-84	0	47084	5101102	PUBLIC WORKS MGMT ASSIST	50398	50398	50398
41102	43960	0	5101103	DEPT ASSISTANT 2	0	0	0
59094	61620	62856	5101104	ASSISTANT ROADMASTER	64116	64116	64116
34637	45110	46476	5101106	MECHANIC (491)	48408	48408	48408
0	0	42156	5101107	RD MAINT EQUIP OP 3 (	0	0	0
44676	45564	46476	5101108	RD WORKS MNT FMN (30)	47400	47400	47400
11704	12803	17133	5101109	BLDG MAINT WORKER	18723	18723	18723
44676	45564	46476	5101110	RD MAINT EQUIP OP 3 (49)	48408	48408	48408
0	0	46156	5101111	RD MAINT EQUIP OP 3 ( )	41283	41283	41283
44676	45564	46476	5101112	RD MAINT EQUIP OP 3 (57)	48408	48408	48408
44676	45564	46476	5101113	RD MAINT EQUIP OP 3 (78)	48408	48408	48408
3909	0	0	5101114	RD SHOP FOREMAN	0	0	0
44676	45564	46476	5101117	RD MAINT EQUIP OP 3 (116)	41283	41283	41283
42222	45206	46476	5101118	RD MAINT EQUIP OP 3 (117)	47400	47400	47400
41717	45564	46476	5101120	RD MAINT EQUIP OP 3 (122)	47400	47400	47400
37668	40320	43218	5101121	RD MAINT EQUIP OP 3 (2)	46284	46284	46284
44676	45564	46476	5101122	RD MAINT EQUIP OP 3 (472)	48408	48408	48408
18822	2468	30000	5101201	SEASONAL/TEMP	30000	30000	30000
18694	2218	35000	5101301	OVERTIME	35000	35000	35000
4800	4160	5200	5101401	CLOTHING ALLOWANCE	4600	4600	4600
700	800	500	5101402	LONGEVITY AWARD	1000	1000	1000
870	660	1440	5101403	CELL PHONE	720	720	720
227544	252144	329100	5102101	GROUP INSURANCE	287450	287450	287450
111	89	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
104339	128997	149300	5102201	RETIREMENT	192800	192800	192800
47420	47255	62100	5102301	SOCIAL SECURITY	60650	60650	60650
23862	24225	37000	5102601	WORKERS COMPENSATION	38000	38000	38000
1,057,171	1,102,371	1,399,343		Total Personnel	1,370,815	1,370,815	1,370,815
3500	1655	30000	5203301	ENGINEERING SERVICES	30000	30000	30000
0	1540	6000	5203401	COST ACCT SOFTWARE MAINT	6000	6000	6000
46597	33586	100000	5204301	BLDG/GROUNDS MAINTENANCE	100000	100000	100000
88024	120375	150000	5204305	PARTS - REPAIRS	150000	150000	150000

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2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
80182	35542	37140	5205101	COUNTY ADMIN FEE	41847	41847	41847	41847	
87195	89537	90000	5205201	INSURANCE - FIRE/LIAB	95000	95000	95000	95000	
3236	3297	5000	5205301	TELEPHONE	5000	5000	5000	5000	
2536	2773	5000	5205801	TRAVEL/DUES/REGISTRATION	5000	5000	5000	5000	
2581	1922	5000	5205805	SAFETY/TRAINING	5000	5000	5000	5000	
39030	53893	100000	5206101	MATERIALS - SUPPLIES	100000	100000	100000	100000	
0	0	2000	5206102	HERBICIDES	2000	2000	2000	2000	
17445	17003	50000	5206103	GRADER BLADES	50000	50000	50000	50000	
2600	6176	100000	5206104	PURCHASE AGGREGATE	350000	350000	350000	350000	
6466	3213	15000	5206110	OFFICE - SHOP SUPPLIES	15000	15000	15000	15000	
25532	38742	50000	5206191	TIRES	50000	50000	50000	50000	
121709	108980	230000	5206261	GAS - OIL	230000	230000	230000	230000	
588	130	2000	5208001	SAFETY SENSITIVE EMPL COM	2000	2000	2000	2000	
0	0	5000	5208002	POWDER RIVER CORRECTIONS	5000	5000	5000	5000	
0	1050	20000	5208003	CONTRACTUAL PROJECTS	20000	20000	20000	20000	
5415	6262	5970	5208021	RADIO MAINTENANCE	6269	6269	6269	6269	
11908	3039	50000	5208601	ASPHALT MAINTENANCE	50000	50000	50000	50000	
19053	20873	50000	5208602	STRIPING PROGRAM	50000	50000	50000	50000	
0	0	5000	5208603	UPRR IMPROVEMENT	5000	5000	5000	5000	
6967	0	100000	5208604	BRIDGE REPAIR	100000	100000	100000	100000	
36150	26612	50000	5208605	GRANT COUNTY - INTR GOV	50000	50000	50000	50000	
55543	56669	65000	5208606	VEGETATION CONTROL EXP	65000	65000	65000	65000	
662,257	632,869	1,328,110		Total Materials & Services	1,588,116	1,588,116	1,588,116	1,588,116	
3385	12816	50000	5404501	CULVERTS	50000	50000	50000	50000	
7085	0	50000	5404502	BRIDGE/CTL GUARDS/MULTI	50000	50000	50000	50000	
2807434	0	259120	5404504	OTHER CAPITAL PROJECTS	259120	259120	259120	259120	
39760	489947	1750000	5407410	EQUIPMENT	1500000	1500000	1500000	1500000	
322499	255899	1000000	5407411	ASPHALT PAVING	1000000	1000000	1000000	1000000	
3,180,163	758,662	3,109,120		Total Capital	2,859,120	2,859,120	2,859,120	2,859,120	
30000	30000	30000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000	30000	
13660	14724	19000	5609114	TR TO FOOTPATH/BICYCLE TR	25000	25000	25000	25000	
43,660	44,724	49,000		TRANSFERS	55,000	55,000	55,000	55,000	
0	0	708,388		CONTINGENCY	451,011	448,511	448,511	448,511	
4,943,251	2,538,626	6,593,961	100	TOTAL EXPENSE	6,324,062	6,321,562	6,321,562	6,321,562	



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2016-2017	2017-2018	ADOPTED					
			<b>230</b>	<b>FUND SUMMARY</b>			
2016-2017	2017-2018	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>7612122</b>	<b>5615435</b>	<b>6593961</b>		TOTAL REVENUE	<b>6324062</b>	<b>6321562</b>	<b>6321562</b>
1057171	1102371	1399343		TOTAL PERSONNEL	1370815	1370815	1370815
662257	632869	1328110		TOTAL MATERIALS & SERV	1588116	1588116	1588116
3180163	758662	3109120		TOTAL CAPITAL	2859120	2859120	2859120
43660	44724	49000		TOTAL TRANSFERS	55000	55000	55000
0	0	708388		TOTAL CONTINGENCY	451011	448511	448511
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
<b>4943251</b>	<b>2538626</b>	<b>6593961</b>		<b>TOTAL EXPENSES</b>	<b>6324062</b>	<b>6321562</b>	<b>6321562</b>

