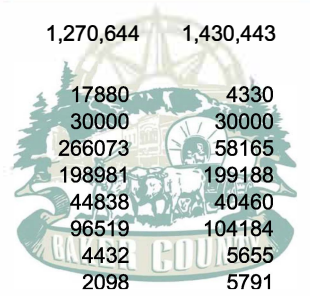


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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
4396259	4279209	3330033	3010101	BEGINNING FUND BALANCE	3579518	3579518	3579518
481660	573223	597522	3303101	FEDERAL FOREST RECEIPTS	618000	618000	618000
2109	2189	0	3303103	FEDERAL MINERAL LEASE	0	0	0
22	9	0	3303114	STATE LAND SALES- FEDERAL	0	0	0
247800	379006	305150	3303430	STBG FUNDS	308000	308000	308000
210749	0	0	3303494	FEDERAL FOREST HWY PRES	0	0	0
1422315	1988330	2107107	3303510	STATE HIGHWAY ALLOCATION	2108000	2108000	2108000
348198	211644	210000	3303511	SPECIAL COUNTY PROGRAM	211750	211750	211750
3900	2500	2000	3404105	ZONING FEES	2000	2000	2000
29199	17917	15000	3606101	EARNED INTEREST	30000	30000	30000
107893	0	0	3606505	INSURANCE CLAIM FUNDS	0	0	0
29743	22189	20000	3606601	MISCELLANEOUS	20000	20000	20000
7878	11777	5000	3606900	SALE/RENTAL OF EQUIP SUPP	5000	5000	5000
34784	36821	20000	3606901	DEPT SALES	20000	20000	20000
3926	54463	50000	3606902	CONTRACTS	100000	100000	100000
15000	175000	50000	3909101	TR FR GENERAL FUND	50000	50000	50000
7,341,435	7,754,277	6,711,812		Total Revenue	7,052,268	7,052,268	7,052,268
71837	76959	79584	5101101	ROADMASTER	84360	84360	84360
51816	52848	54432	5101102	PUBLIC WORKS MGMT ASSIST	57696	57696	57696
55280	59536	64376	5101104	ASSISTANT ROADMASTER	71672	71672	71672
48348	49320	50796	5101106	MECHANIC (491)	52320	52320	52320
48348	49320	50796	5101108	RD WORKS MNT FMN (30)	48446	48446	48446
25746	35558	43611	5101109	BLDG MAINT WORKER	48852	48852	48852
41092	44012	47624	5101110	RD MAINT EQUIP OP 3 (49)	53008	53008	53008
43326	46428	50196	5101111	RD MAINT EQUIP OP 3 ( )	53856	53856	53856
48348	49320	50796	5101112	RD MAINT EQUIP OP 3 (57)	53856	53856	53856
43148	46240	49996	5101113	RD MAINT EQUIP OP 3 (78)	53856	53856	53856
6722	56238	60822	5101114	FLEET MANAGER	67686	67686	67686
0	0	0	5101116	RD MAINT EQUIP OP 3 (	48852	48852	48852
40934	43831	47431	5101117	RD MAINT EQUIP OP 3 (116)	52796	52796	52796
48348	49320	50796	5101118	RD MAINT EQUIP OP 3 (117)	53856	53856	53856
22368	22368	47238	5101120	RD MAINT EQUIP OP 3 (122)	52584	52584	52584
48348	49320	50796	5101121	RD MAINT EQUIP OP 3 (2)	53856	53856	53856
48348	49320	50796	5101122	RD MAINT EQUIP OP 3 (472)	50902	50902	50902
0	0	46080	5101124	MECHANIC	0	0	0
49108	16093	45000	5101201	SEASONAL/TEMP	50000	50000	50000
13277	10381	35000	5101301	OVERTIME	40000	40000	40000
4000	4400	6000	5101401	CLOTHING ALLOWANCE	6000	6000	6000
500	600	700	5101402	LONGEVITY AWARD	4500	4500	4500
690	360	720	5101403	CELL PHONE	720	720	720
282650	361481	390750	5102101	GROUP INSURANCE	452500	452500	452500
90	89	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
1453	0	0	5102104	COVID CHILD CARE	0	0	0
0	0	0	5102105	INSURANCE-PAID LEAVE OR	4240	4240	4240
156126	196712	207900	5102201	RETIREMENT	218628	218628	218628
54518	60026	65050	5102301	SOCIAL SECURITY	80000	80000	80000
15875	363	32200	5102601	WORKERS COMPENSATION	32750	32750	32750
1,270,644	1,430,443	1,679,486		Total Personnel	1,847,792	1,847,792	1,847,792
17880	4330	75000	5203301	ENGINEERING SERVICES	75000	75000	75000
30000	30000	50000	5203401	COST ACCT SOFTWARE MAINT	50000	50000	50000
266073	58165	200000	5204301	BLDG/GROUNDS MAINTENANCE	200000	200000	200000
198981	199188	250000	5204305	PARTS - REPAIRS	275000	275000	275000
44838	40460	58968	5205101	COUNTY ADMIN FEE	63053	63053	63053
96519	104184	100000	5205201	INSURANCE - FIRE/LIAB	100000	100000	100000
4432	5655	7500	5205301	TELEPHONE	7500	7500	7500
2098	5791	10000	5205801	TRAVEL/DUES/REGISTRATION	10000	10000	10000



Source: MAIN

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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
4285	2198	15000	5205805	SAFETY/TRAINING	15000	15000	15000
126367	120959	200000	5206101	MATERIALS - SUPPLIES	200000	200000	200000
0	0	10000	5206102	HERBICIDES	50000	50000	50000
27172	8644	50000	5206103	GRADER BLADES	50000	50000	50000
130003	224830	450000	5206104	PURCHASE AGGREGATE	300000	300000	300000
8432	16119	20000	5206110	OFFICE - SHOP SUPPLIES	20000	20000	20000
30957	49157	50000	5206191	TIRES	50000	50000	50000
114896	186912	300000	5206261	GAS - OIL	300000	300000	300000
1946	1626	3000	5208001	SAFETY SENSITIVE EMPL COM	3000	3000	3000
2975	350	50000	5208003	CONTRACTUAL PROJECTS	50000	50000	50000
3477	3697	10000	5208004	COMMUNICATION/RADIO	10000	10000	10000
947	947	0	5208005	SAIF CLAIM EXPENSE	0	0	0
6582	0	7256	5208021	RADIO MAINTENANCE	7619	7619	7619
42686	98368	200000	5208601	ASPHALT/OIL MAINTENANCE	200000	200000	200000
2789	21993	75000	5208602	STRIPING PROGRAM	75000	75000	75000
0	0	10000	5208603	UPRR IMPROVEMENT	10000	10000	10000
4000	11525	150000	5208604	BRIDGE REPAIR	150000	150000	150000
31800	15788	65000	5208605	GRANT COUNTY - INTR GOV	65000	65000	65000
32096	41092	65000	5208606	VEGETATION CONTROL EXP	50000	50000	50000
16168	0	0	5208612	EAST EAGLE PROJECT	0	0	0
1,248,399	1,251,978	2,481,724		Total Materials & Services	2,386,172	2,386,172	2,386,172
2566	13799	100000	5404501	CULVERTS	100000	100000	100000
446	0	100000	5404502	BRIDGE/CTL GUARDS/MULTI	200000	200000	200000
127224	0	39098	5404504	OTHER CAPITAL PROJECTS	250000	250000	250000
125000	125000	150000	5404505	EASEMENTS	150000	150000	150000
0	0	0	5407401	BLDG AND GROUNDS INPROV	150000	150000	150000
113812	0	0	5407402	HALFWAY SHOP RECON	0	0	0
147406	404406	1210000	5407410	EQUIPMENT	1000000	1000000	1000000
150047	281036	870000	5407411	ASPHALT PAVING/OIL	870000	870000	870000
666,501	824,241	2,469,098		Total Capital	2,720,000	2,720,000	2,720,000
30000	0	30000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000
25000	25000	25000	5609114	TR TO FOOTPATH/BICYCLE TR	25000	25000	25000
55,000	25,000	55,000		TRANSFERS	55,000	55,000	55,000
0	0	26,504		CONTINGENCY	43,304	43,304	43,304
3,240,544	3,531,662	6,711,812	100	TOTAL EXPENSE	7,052,268	7,052,268	7,052,268



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2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
<b>230 FUND SUMMARY</b>							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>7341435</b>	<b>7754277</b>	<b>6711812</b>		TOTAL REVENUE	<b>7052268</b>	<b>7052268</b>	<b>7052268</b>
1270644	1430443	1679486		TOTAL PERSONNEL	1847792	1847792	1847792
1248399	1251978	2481724		TOTAL MATERIALS & SERV	2386172	2386172	2386172
666501	824241	2469098		TOTAL CAPITAL	2720000	2720000	2720000
55000	25000	55000		TOTAL TRANSFERS	55000	55000	55000
0	0	26504		TOTAL CONTINGENCY	43304	43304	43304
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>3240544</b>	<b>3531662</b>	<b>6711812</b>		TOTAL EXPENSES	<b>7052268</b>	<b>7052268</b>	<b>7052268</b>

