

230 - ROAD

2015-2016 BUDGET

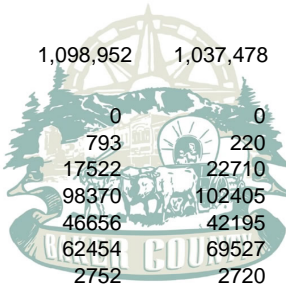
Created: 2015-08-10-11.51.57

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	ADOPTED					

Department: 100 NON-DEPARTMENTAL

0	0	0		Total Materials & Services	0	0	0
1445207	1681964	1900000	3010101	BEGINNING FUND BALANCE	1900000	1900000	1900000
772773	721460	700000	3303101	FEDERAL FOREST RECEIPTS	581500	581500	581500
1298	630	0	3303103	FEDERAL MINERAL LEASE	0	0	0
868	420	0	3303114	STATE LAND SALES- FEDERAL	0	0	0
203640	0	449478	3303430	S.T.P. FUNDS	229047	229047	229047
0	0	0	3303494	FEDERAL FOREST HWY PRES	90000	90000	90000
1240443	1294515	1200000	3303510	STATE HIGHWAY ALLOCATION	1200000	1200000	1200000
2288657	391672	2800000	3303572	STATE JTA REVENUES	25000	25000	25000
1900	1300	1500	3404105	ZONING FEES	1000	1000	1000
6374	8578	7000	3606101	EARNED INTEREST	7000	7000	7000
10075	13106	10000	3606601	MISCELLANEOUS	10000	10000	10000
2	8057	500	3606900	SALE OF EQUIP/SUPPLIES	1500	1500	1500
1597	340	100	3606901	DEPT SALES	100	100	100
7574	116756	50000	3606902	CONTRACTS	50000	50000	50000
200000	0	0	3909101	TR FR GENERAL FUND	118500	118500	118500
6,180,408	4,238,798	7,118,578		Total Revenue	4,213,647	4,213,647	4,213,647
67647	63486	67272	5101101	ROADMASTER	68616	68616	68616
44220	45108	46008	5101102	PUBLIC WORKS MGMT ASSIST	46932	46932	46932
0	24785	16816	5101103	DEPT ASSISTANT 2	34308	34308	34308
54150	47314	50576	5101104	ASSISTANT ROADMASTER	54156	54156	54156
34420	0	0	5101106	MECHANIC (491)	0	0	0
36863	7016	0	5101107	RD MAINT EQUIP OP 3 (26)	0	0	0
41268	42096	42936	5101108	RD WORKS MNT FMN (30)	43800	43800	43800
32728	32976	33636	5101109	BLDG MAINT WORKER	34308	34308	34308
39640	42096	42936	5101110	RD MAINT EQUIP OP 3 (49)	43800	43800	43800
41268	42096	42936	5101112	RD MAINT EQUIP OP 3 (57)	43800	43800	43800
41568	42096	42936	5101113	RD MAINT EQUIP OP 3 (78)	43800	43800	43800
43732	44196	45084	5101114	RD SHOP FOREMAN	45984	45984	45984
41268	42096	42936	5101117	RD MAINT EQUIP OP 3 (116)	43800	43800	43800
37920	32650	36730	5101118	RD MAINT EQUIP OP 3 (117)	39392	39392	39392
25345	34805	37169	5101120	RD MAINT EQUIP OP 3 (122)	39887	39887	39887
3322	34805	37169	5101121	RD MAINT EQUIP OP 3 (2)	39887	39887	39887
41368	42096	42936	5101122	RD MAINT EQUIP OP 3 (472)	43800	43800	43800
12919	8052	30000	5101201	SEASONAL/TEMP	30000	30000	30000
5107	4033	35000	5101301	OVERTIME	35000	35000	35000
4800	4400	4400	5101401	CLOTHING ALLOWANCE	4400	4400	4400
400	1600	1400	5101402	LONGEVITY AWARD	1500	1500	1500
930	660	720	5101403	CELL PHONE	1080	1080	1080
259735	231257	240900	5102101	GROUP INSURANCE	264045	264045	264045
45	89	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
112499	102089	113900	5102201	RETIREMENT	124000	124000	124000
48347	47003	55000	5102301	SOCIAL SECURITY	56000	56000	56000
27443	18578	54000	5102601	WORKERS COMPENSATION	54500	54500	54500
1,098,952	1,037,478	1,163,396		Total Personnel	1,236,795	1,236,795	1,236,795
0	0	30000	5203301	ENGINEERING SERVICES	30000	30000	30000
793	220	6000	5203401	COST ACCT SOFTWARE MAINT	6000	6000	6000
17522	22710	50000	5204301	BLDG/GROUNDS MAINTENANCE	100000	100000	100000
98370	102405	150000	5204305	PARTS - REPAIRS	150000	150000	150000
46656	42195	44196	5205101	COUNTY ADMIN FEE	33689	33689	33689
62454	69527	75000	5205201	INSURANCE - FIRE/LIAB	75000	75000	75000
2752	2720	5000	5205301	TELEPHONE	5000	5000	5000

Source: MAIN



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2012-2013	2013-2014						
1376	1826	5000	5205801	TRAVEL/DUES/REGISTRATION	5000	5000	5000
825	641	3000	5205805	SAFETY/TRAINING	3000	3000	3000
43251	40842	100000	5206101	MATERIALS - SUPPLIES	100000	100000	100000
0	0	2000	5206102	HERBICIDES	2000	2000	2000
14922	4900	50000	5206103	GRADER BLADES	50000	50000	50000
0	0	50000	5206104	PURCHASE AGGREGATE	50000	50000	50000
5145	7364	15000	5206110	OFFICE - SHOP SUPPLIES	15000	15000	15000
28367	16200	40000	5206191	TIRES	40000	40000	40000
165166	172860	230000	5206261	GAS - OIL	230000	230000	230000
1286	1663	2000	5208001	SAFETY SENSITIVE EMPL COM	2000	2000	2000
0	0	5000	5208002	POWDER RIVER CORRECTIONS	5000	5000	5000
0	0	20000	5208003	CONTRACTUAL PROJECTS	20000	20000	20000
4454	4677	4911	5208021	RADIO MAINTENANCE	5157	5157	5157
3411	10736	50000	5208601	ASPHALT MAINTENANCE	50000	50000	50000
24478	19935	50000	5208602	STRIPING PROGRAM	50000	50000	50000
0	0	5000	5208603	UPRR IMPROVEMENT	5000	5000	5000
1965	0	40000	5208604	BRIDGE REPAIR	40000	40000	40000
22205	21685	40000	5208605	GRANT COUNTY - INTR GOV	40000	40000	40000
54151	62036	65000	5208606	VEGETATION CONTROL EXP	65000	65000	65000
26	0	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
599,575	605,142	1,137,107		Total Materials & Services	1,176,846	1,176,846	1,176,846
5877	21605	50000	5404501	CULVERTS	50000	50000	50000
0	0	50000	5404502	BRIDGE/CTL GUARDS/MULTI	50000	50000	50000
2370409	364035	2800000	5404504	OTHER CAPITAL PROJECTS	90000	90000	90000
106122	80308	400000	5407410	EQUIPMENT	400000	400000	400000
276044	0	750000	5407411	ASPHALT PAVING	750000	750000	750000
2,758,452	465,948	4,050,000		Total Capital	1,340,000	1,340,000	1,340,000
30000	30000	0	5609102	TR TO LEAVE/UNEMPL	10000	10000	10000
11464	11829	12000	5609114	TR TO FOOTPATH/BICYCLE TR	12000	12000	12000
41,464	41,829	12,000		TRANSFERS	22,000	22,000	22,000
0	0	756,075		CONTINGENCY	438,006	438,006	438,006
4,498,443	2,150,397	7,118,578	100	TOTAL EXPENSE	4,213,647	4,213,647	4,213,647



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2012-2013	2013-2014	ADOPTED					
230 FUND SUMMARY							
2012-2013	2013-2014	ADOPTED			PROPOSED	APPROVED	ADOPTED
6180408	4238798	7118578		TOTAL REVENUE	4213647	4213647	4213647
1098952	1037478	1163396		TOTAL PERSONNEL	1236795	1236795	1236795
599575	605142	1137107		TOTAL MATERIALS & SERV	1176846	1176846	1176846
2758452	465948	4050000		TOTAL CAPITAL	1340000	1340000	1340000
41464	41829	12000		TOTAL TRANSFERS	22000	22000	22000
0	0	756075		TOTAL CONTINGENCY	438006	438006	438006
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
4498443	2150397	7118578		TOTAL EXPENSES	4213647	4213647	4213647

