

230 - ROAD

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA									
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
1681964	2088402	1900000	3010101	BEGINNING FUND BALANCE	2700000	2700000	2700000		
0	0	0	3101102	PRIOR YEARS' PROP TAXES	0	0	0		
721460	682499	581500	3303101	FEDERAL FOREST RECEIPTS	47421	47421	47421		
0	0	0	3303102	FEDERAL FOREST - TITLE 3	0	0	0		
630	0	0	3303103	FEDERAL MINERAL LEASE	0	0	0		
0	0	0	3303104	FEDERAL LAND SALES	0	0	0		
420	550	0	3303114	STATE LAND SALES- FEDERAL	0	0	0		
0	0	0	3303401	MEASURE 56	0	0	0		
0	449478	229047	3303430	S.T.P. FUNDS	236398	236398	236398		
0	0	0	3303493	FEDERAL REIMBURSEMENTS	0	0	0		
0	0	90000	3303494	FEDERAL FOREST HWY PRES	3095920	3095920	3095920		
1294515	1320319	1200000	3303510	STATE HIGHWAY ALLOCATION	1300000	1300000	1300000		
0	0	0	3303511	SPECIAL COUNTY PROGRAM	0	0	0		
0	0	0	3303512	GOVERNOR'S INCENTIVE	0	0	0		
391672	2148713	25000	3303572	STATE JTA REVENUES	57000	57000	57000		
1300	900	1000	3404105	ZONING FEES	1500	1500	1500		
8578	9508	7000	3606101	EARNED INTEREST	10000	10000	10000		
0	0	0	3606505	INSURANCE CLAIM FUNDS	0	0	0		
13106	18465	10000	3606601	MISCELLANEOUS	15000	15000	15000		
8057	4100	1500	3606900	SALE OF EQUIP/SUPPLIES	1500	1500	1500		
340	242	100	3606901	DEPT SALES	300	300	300		
116756	222905	50000	3606902	CONTRACTS	50000	50000	50000		
0	0	0	3707401	WORK COMP REIMBURSEMENT	0	0	0		
0	0	0	3707402	INSURANCE REIMBURSEMENT	0	0	0		
0	0	118500	3909101	TR FR GENERAL FUND	352579	352579	352579		
0	0	0	3909103	TR FR WEED FUND	0	0	0		
4,238,798	6,946,081	4,213,647		Total Revenue	7,867,618	7,867,618	7,867,618		
63486	67272	68616	5101101	ROADMASTER	69984	69984	69984		
45108	46008	46932	5101102	PUBLIC WORKS MGMT ASSIST	41018	41018	41018		
24785	20694	34308	5101103	DEPT ASSISTANT 2	29424	29424	29424		
47314	50576	54156	5101104	ASSISTANT ROADMASTER	55244	55244	55244		
0	0	0	5101105	LABOR - 16	0	0	0		
0	0	0	5101106	MECHANIC (491)	0	0	0		
7016	0	0	5101107	RD MAINT EQUIP OP 3 (26)	0	0	0		
42096	42936	43800	5101108	RD WORKS MNT FMN (30)	44676	44676	44676		
32976	33636	34308	5101109	BLDG MAINT WORKER	34992	34992	34992		
42096	42936	43800	5101110	RD MAINT EQUIP OP 3 (49)	44676	44676	44676		
0	0	0	5101111	RD MAINT EQUIP OP 3 (56)	0	0	0		
42096	42936	43800	5101112	RD MAINT EQUIP OP 3 (57)	44676	44676	44676		
42096	42936	43800	5101113	RD MAINT EQUIP OP 3 (78)	44676	44676	44676		
44196	45084	45984	5101114	RD SHOP FOREMAN	46908	46908	46908		
0	0	0	5101115	RD MNT FMN (92)	0	0	0		
0	0	0	5101116	RD MAINT EQUIP OP 3 (109)	0	0	0		
42096	42936	43800	5101117	RD MAINT EQUIP OP 3 (116)	44676	44676	44676		
32650	36764	39392	5101118	RD MAINT EQUIP OP 3 (117)	42222	42222	42222		
0	0	0	5101119	RD MNT FMN(119)	0	0	0		
34805	37202	39887	5101120	RD MAINT EQUIP OP 3 (122)	42740	42740	42740		
34805	37202	39887	5101121	RD MAINT EQUIP OP 3 (2)	37638	37638	37638		
42096	42936	43800	5101122	RD MAINT EQUIP OP 3 (472)	44676	44676	44676		
0	0	0	5101123	RD MAINT EQUIP OP 1 (VAC)	0	0	0		
8052	2686	30000	5101201	SEASONAL/TEMP	30000	30000	30000		
0	0	0	5101206	INSURANCE PAY	0	0	0		
4033	2665	35000	5101301	OVERTIME	35000	35000	35000		
4400	4400	4400	5101401	CLOTHING ALLOWANCE	4400	4400	4400		
1600	1400	1500	5101402	LONGEVITY AWARD	800	800	800		
660	750	1080	5101403	CELL PHONE	1440	1440	1440		
231257	216930	264045	5102101	GROUP INSURANCE	269578	269578	269578		
89	63	0	5102102	FLEX ADMINISTRATION FEE	0	0	0		
102089	110497	124000	5102201	RETIREMENT	131212	131212	131212		

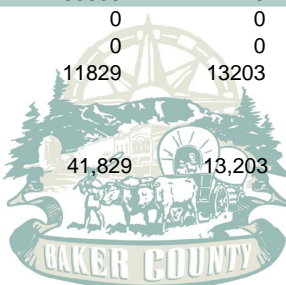
Source: MAIN

230 - ROAD

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2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
47003	47322	56000	5102301	SOCIAL SECURITY	56650	56650	56650
18578	17380	54500	5102601	WORKERS COMPENSATION	55000	55000	55000
1,037,478	1,036,147	1,236,795		Total Personnel	1,252,306	1,252,306	1,252,306
0	0	30000	5203301	ENGINEERING SERVICES	30000	30000	30000
0	0	0	5203304	REFUND-FEDERAL ERROR	0	0	0
220	456	6000	5203401	COST ACCT SOFTWARE MAINT	6000	6000	6000
22710	19300	100000	5204301	BLDG/GROUNDS MAINTENANCE	100000	100000	100000
102405	76804	150000	5204305	PARTS - REPAIRS	150000	150000	150000
42195	44196	33689	5205101	COUNTY ADMIN FEE	80182	80182	80182
69527	79440	75000	5205201	INSURANCE - FIRE/LIAB	85000	85000	85000
2720	2749	5000	5205301	TELEPHONE	5000	5000	5000
1826	1381	5000	5205801	TRAVEL/DUES/REGISTRATION	5000	5000	5000
641	580	3000	5205805	SAFETY/TRAINING	5000	5000	5000
40842	38752	100000	5206101	MATERIALS - SUPPLIES	100000	100000	100000
0	0	2000	5206102	HERBICIDES	2000	2000	2000
4900	0	50000	5206103	GRADER BLADES	50000	50000	50000
0	9336	50000	5206104	PURCHASE AGGREGATE	50000	50000	50000
0	0	0	5206105	CLOTHING ALLOWANCE	0	0	0
7364	5848	15000	5206110	OFFICE - SHOP SUPPLIES	15000	15000	15000
16200	18364	40000	5206191	TIRES	40000	40000	40000
172860	106970	230000	5206261	GAS - OIL	230000	230000	230000
1663	614	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
4677	4911	5157	5208021	RADIO MAINTENANCE	5415	5415	5415
0	0	0	5208302	RURAL ADDRESSING	0	0	0
10736	24736	50000	5208601	ASPHALT MAINTENANCE	50000	50000	50000
19935	24469	50000	5208602	STRIPING PROGRAM	50000	50000	50000
0	0	5000	5208603	UPRR IMPROVEMENT	5000	5000	5000
0	339	40000	5208604	BRIDGE REPAIR	40000	40000	40000
21685	15963	40000	5208605	GRANT COUNTY - INTR GOV	40000	40000	40000
62036	54256	65000	5208606	VEGETATION CONTROL EXP	65000	65000	65000
0	0	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
605,142	529,464	1,176,846		Total Materials & Services	1,235,597	1,235,597	1,235,597
21605	0	50000	5404501	CULVERTS	50000	50000	50000
0	0	50000	5404502	BRIDGE/CTL GUARDS/MULTI	50000	50000	50000
0	0	0	5404503	CRUSHED ROCK	0	0	0
364035	2186909	90000	5404504	OTHER CAPITAL PROJECTS	3295920	3295920	3295920
80308	0	400000	5407410	EQUIPMENT	500000	500000	500000
0	709338	750000	5407411	ASPHALT PAVING	750000	750000	750000
465,948	2,896,247	1,340,000		Total Capital	4,645,920	4,645,920	4,645,920
30000	0	10000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000
0	0	0	5609112	TR TO TRANSPORTATION FUND	0	0	0
0	0	0	5609113	TR TO GENERAL FUND	0	0	0
11829	13203	12000	5609114	TR TO FOOTPATH/BICYCLE TR	14000	14000	14000
41,829	13,203	22,000		TRANSFERS	44,000	44,000	44,000



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2013-2014	2014-2015	ADOPTED					
0	0	438,006		CONTINGENCY	689,795	689,795	689,795
2,150,397	4,475,061	4,213,647	100	TOTAL EXPENSE	7,867,618	7,867,618	7,867,618

**230 FUND SUMMARY**

2013-2014	2014-2015	ADOPTED		PROPOSED	APPROVED	ADOPTED
<b>4238798</b>	<b>6946081</b>	<b>4213647</b>	TOTAL REVENUE	<b>7867618</b>	<b>7867618</b>	<b>7867618</b>
1037478	1036147	1236795	TOTAL PERSONNEL	1252306	1252306	1252306
605142	529464	1176846	TOTAL MATERIALS & SERV	1235597	1235597	1235597
465948	2896247	1340000	TOTAL CAPITAL	4645920	4645920	4645920
41829	13203	22000	TOTAL TRANSFERS	44000	44000	44000
0	0	438006	TOTAL CONTINGENCY	689795	689795	689795
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>2150397</b>	<b>4475061</b>	<b>4213647</b>	TOTAL EXPENSES	<b>7867618</b>	<b>7867618</b>	<b>7867618</b>

