

230 - ROAD

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

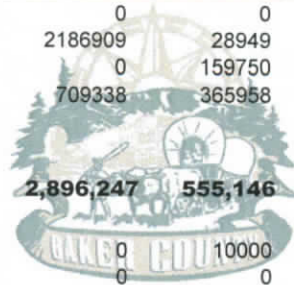
HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	0	0	1103100	INVESTMENTS - CURRENT	0	0	0
0	0	0	1104100	INTEREST RECEIVABLE	0	0	0
0	0	0	1115100	ACCOUNTS RECEIVABLE	0	0	0
0	0	0	1126100	INTERGOV'T RECEIVABLE	0	0	0
0	0	0	1130100	DUE FROM OTHER FUNDS	0	0	0
0	0	0	1141100	INVENTORY MAT - SERV	0	0	0
0	0	0		Total Materials & Services	0	0	0
2088402	2471018	2700000	3010101	BEGINNING FUND BALANCE	2400000	2400000	2400000
0	0	0	3101102	PRIOR YEARS' PROP TAXES	0	0	0
682499	673844	47421	3303101	FEDERAL FOREST RECEIPTS	59496	59496	59496
0	0	0	3303102	FEDERAL FOREST - TITLE 3	0	0	0
0	4050	0	3303103	FEDERAL MINERAL LEASE	0	0	0
0	0	0	3303104	FEDERAL LAND SALES	0	0	0
550	106	0	3303114	STATE LAND SALES- FEDERAL	0	0	0
0	0	0	3303401	MEASURE 56	0	0	0
449478	229048	236398	3303430	S.T.P. FUNDS	240519	240519	240519
0	0	0	3303493	FEDERAL REIMBURSEMENTS	0	0	0
0	79730	3095920	3303494	FEDERAL FOREST HWY PRES	259120	259120	259120
1320319	1360579	1300000	3303510	STATE HIGHWAY ALLOCATION	1360000	1360000	1360000
0	0	0	3303511	SPECIAL COUNTY PROGRAM	0	0	0
0	0	0	3303512	GOVERNOR'S INCENTIVE	0	0	0
2148713	0	57000	3303572	STATE JTA REVENUES	0	0	0
900	2200	1500	3404105	ZONING FEES	1500	1500	1500
9508	13482	10000	3606101	EARNED INTEREST	25000	25000	25000
0	0	0	3606505	INSURANCE CLAIM FUNDS	0	0	0
18465	85365	15000	3606601	MISCELLANEOUS	15000	15000	15000
4100	0	1500	3606900	SALE OF EQUIP/SUPPLIES	15000	15000	15000
242	170	300	3606901	DEPT SALES	300	300	300
222905	23802	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	118500	352579	3909101	TR FR GENERAL FUND	652519	652519	652519
0	0	0	3909103	TR FR WEED FUND	0	0	0
6,946,081	5,061,894	7,867,618		Total Revenue	5,078,454	5,078,454	5,078,454
67272	68359	69984	5101101	ROADMASTER	71388	71388	71388
46008	7852	41018	5101102	PUBLIC WORKS MGMT ASSIST	43960	43960	43960
20694	37868	29424	5101103	DEPT ASSISTANT 2	0	0	0
50576	53955	55244	5101104	ASSISTANT ROADMASTER	61620	61620	61620
0	0	0	5101105	LABOR - 16	0	0	0
0	4509	0	5101106	MECHANIC (491)	44490	44490	44490
0	0	0	5101107	RD MAINT EQUIP OP 3 (26)	0	0	0
42936	43800	44676	5101108	RD WORKS MNT FMN (30)	45564	45564	45564
33636	34308	34992	5101109	BLDG MAINT WORKER	12176	12176	12176
42936	43508	44676	5101110	RD MAINT EQUIP OP 3 (49)	45564	45564	45564
0	0	0	5101111	RD MAINT EQUIP OP 3 (56)	0	0	0
42936	43800	44676	5101112	RD MAINT EQUIP OP 3 (57)	45564	45564	45564
42936	43563	44676	5101113	RD MAINT EQUIP OP 3 (78)	45564	45564	45564
45084	45893	46908	5101114	RD SHOP FOREMAN	0	0	0
0	0	0	5101115	RD MNT FMN (92)	0	0	0
0	0	0	5101116	RD MAINT EQUIP OP 3 (109)	0	0	0
42936	43691	44676	5101117	RD MAINT EQUIP OP 3 (116)	45564	45564	45564
36764	39204	42222	5101118	RD MAINT EQUIP OP 3 (117)	54206	54206	54206
0	0	0	5101119	RD MNT FMN(119)	0	0	0
37202	39722	42740	5101120	RD MAINT EQUIP OP 3 (122)	45564	45564	45564
37202	32125	37638	5101121	RD MAINT EQUIP OP 3 (2)	40302	40302	40302
42936	43800	44676	5101122	RD MAINT EQUIP OP 3 (472)	45564	45564	45564

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2014-2015	2015-2016	ADOPTED					
0	0	0	5101123	RD MAINT EQUIP OP 1 (VAC)	0	0	0
2686	8371	30000	5101201	SEASONAL/TEMP	30000	30000	30000
0	0	0	5101206	INSURANCE PAY	0	0	0
2665	6506	35000	5101301	OVERTIME	35000	35000	35000
4400	4400	4400	5101401	CLOTHING ALLOWANCE	4400	4400	4400
1400	1500	800	5101402	LONGEVITY AWARD	800	800	800
750	1290	1440	5101403	CELL PHONE	1440	1440	1440
216930	234763	269578	5102101	GROUP INSURANCE	242600	242600	242600
63	86	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
110497	106087	131212	5102201	RETIREMENT	145550	145550	145550
47322	47403	56650	5102301	SOCIAL SECURITY	54500	54500	54500
17380	17007	55000	5102601	WORKERS COMPENSATION	50000	50000	50000
1,036,147	1,053,370	1,252,306		Total Personnel	1,211,380	1,211,380	1,211,380
0	2785	30000	5203301	ENGINEERING SERVICES	30000	30000	30000
0	0	0	5203304	REFUND-FEDERAL ERROR	0	0	0
456	653	6000	5203401	COST ACCT SOFTWARE MAINT	6000	6000	6000
19300	45837	100000	5204301	BLDG/GROUNDS MAINTENANCE	100000	100000	100000
76804	119796	150000	5204305	PARTS - REPAIRS	150000	150000	150000
44196	33689	80182	5205101	COUNTY ADMIN FEE	35542	35542	35542
79440	80411	85000	5205201	INSURANCE - FIRE/LIAB	85000	85000	85000
2749	2881	5000	5205301	TELEPHONE	5000	5000	5000
1381	2299	5000	5205801	TRAVEL/DUES/REGISTRATION	5000	5000	5000
580	3023	5000	5205805	SAFETY/TRAINING	5000	5000	5000
38752	51490	100000	5206101	MATERIALS - SUPPLIES	100000	100000	100000
0	0	2000	5206102	HERBICIDES	2000	2000	2000
0	4714	50000	5206103	GRADER BLADES	50000	50000	50000
9336	0	50000	5206104	PURCHASE AGGREGATE	50000	50000	50000
0	0	0	5206105	CLOTHING ALLOWANCE	0	0	0
5848	4086	15000	5206110	OFFICE - SHOP SUPPLIES	15000	15000	15000
18364	32760	40000	5206191	TIRES	50000	50000	50000
106970	90689	230000	5206261	GAS - OIL	230000	230000	230000
614	1087	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
4911	5157	5415	5208021	RADIO MAINTENANCE	5686	5686	5686
0	0	0	5208302	RURAL ADDRESSING	0	0	0
24736	3478	50000	5208601	ASPHALT MAINTENANCE	50000	50000	50000
24469	26182	50000	5208602	STRIPING PROGRAM	50000	50000	50000
0	0	5000	5208603	UPRR IMPROVEMENT	5000	5000	5000
339	0	40000	5208604	BRIDGE REPAIR	100000	100000	100000
15963	43957	40000	5208605	GRANT COUNTY - INTR GOV	50000	50000	50000
54256	55951	65000	5208606	VEGETATION CONTROL EXP	65000	65000	65000
0	0	0	5208609	SERVICES/FINANCE CHARGES	0	0	0
529,464	610,925	1,235,597		Total Materials & Services	1,271,228	1,271,228	1,271,228
0	489	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
2186909	28949	3295920	5404504	OTHER CAPITAL PROJECTS	242345	242345	242345
0	159750	500000	5407410	EQUIPMENT	500000	500000	500000
709338	365958	750000	5407411	ASPHALT PAVING	750000	750000	750000
2,896,247	555,146	4,645,920		Total Capital	1,592,345	1,592,345	1,592,345
0	10000	30000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000
0	0	0	5609112	TR TO TRANSPORTATION FUND	0	0	0



Source: MAIN

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2014-2015	2015-2016						
0	0		0 5609113	TR TO GENERAL FUND	0	0	0
13203	13606	14000	5609114	TR TO FOOTPATH/BICYCLE TR	14000	14000	14000
13,203	23,606	44,000		TRANSFERS	44,000	44,000	44,000
0	0	689,795		CONTINGENCY	959,501	959,501	959,501
4,475,061	2,243,047	7,867,618	100	TOTAL EXPENSE	5,078,454	5,078,454	5,078,454

230 FUND SUMMARY

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
6946081	5061894	7867618	TOTAL REVENUE	5078454	5078454	5078454
1036147	1053370	1252306	TOTAL PERSONNEL	1211380	1211380	1211380
529464	610925	1235597	TOTAL MATERIALS & SERV	1271228	1271228	1271228
2896247	555146	4645920	TOTAL CAPITAL	1592345	1592345	1592345
13203	23606	44000	TOTAL TRANSFERS	44000	44000	44000
0	0	689795	TOTAL CONTINGENCY	959501	959501	959501
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
4475061	2243047	7867618	TOTAL EXPENSES	5078454	5078454	5078454

