

230 - ROAD

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	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
2471018	2818851	2400000	3010101	BEGINNING FUND BALANCE	3240000	3240000	3240000
0	0		0 3101102	PRIOR YEARS' PROP TAXES	0	0	0
673844	54306	59496	3303101	FEDERAL FOREST RECEIPTS	608144	608144	608144
0	0		0 3303102	FEDERAL FOREST - TITLE 3	0	0	0
4050	9555		0 3303103	FEDERAL MINERAL LEASE	0	0	0
0	0		0 3303104	FEDERAL LAND SALES	0	0	0
106	3590		0 3303114	STATE LAND SALES- FEDERAL	0	0	0
0	0		0 3303401	MEASURE 56	0	0	0
229048	225140	240519	3303430	S.T.P. FUNDS	245872	245872	245872
0	0		0 3303493	FEDERAL REIMBURSEMENTS	0	0	0
79730	2619134	259120	3303494	FEDERAL FOREST HWY PRES	259120	259120	259120
1360579	1365973	1360000	3303510	STATE HIGHWAY ALLOCATION	1900000	1900000	1900000
0	0		0 3303511	SPECIAL COUNTY PROGRAM	210000	210000	210000
0	0		0 3303512	GOVERNOR'S INCENTIVE	0	0	0
0	0		0 3303572	STATE JTA REVENUES	0	0	0
2200	1400	1500	3404105	ZONING FEES	1500	1500	1500
13482	25053	25000	3606101	EARNED INTEREST	35000	35000	35000
0	52000		0 3606505	INSURANCE CLAIM FUNDS	0	0	0
85365	19870	15000	3606601	MISCELLANEOUS	15000	15000	15000
0	48684	15000	3606900	SALE OF EQUIP/SUPPLIES	15000	15000	15000
170	0	300	3606901	DEPT SALES	300	300	300
23802	15987	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
118500	352579	652519	3909101	TR FR GENERAL FUND	14025	14025	14025
0	0		0 3909103	TR FR WEED FUND	0	0	0
5,061,894	7,612,122	5,078,454		Total Revenue	6,593,961	6,593,961	6,593,961
68359	69984	71388	5101101	ROADMASTER	72816	72816	72816
7852	-84	43960	5101102	PUBLIC WORKS MGMT ASSIST	47084	47084	47084
37868	41102		0 5101103	DEPT ASSISTANT 2	0	0	0
53955	59094	61620	5101104	ASSISTANT ROADMASTER	62856	62856	62856
0	0		0 5101105	LABOR - 16	0	0	0
4509	34637	44490	5101106	MECHANIC (491)	46476	46476	46476
0	0		0 5101107	RD MAINT EQUIP OP 3 (42156	42156	42156
43800	44676	45564	5101108	RD WORKS MNT FMN (30)	46476	46476	46476
34308	11704	12176	5101109	BLDG MAINT WORKER	17133	17133	17133
43508	44676	45564	5101110	RD MAINT EQUIP OP 3 (49)	46476	46476	46476
0	0		0 5101111	RD MAINT EQUIP OP 3 ()	46156	46156	46156
43800	44676	45564	5101112	RD MAINT EQUIP OP 3 (57)	46476	46476	46476
43563	44676	45564	5101113	RD MAINT EQUIP OP 3 (78)	46476	46476	46476
45893	3909		0 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
43691	44676	45564	5101117	RD MAINT EQUIP OP 3 (116)	46476	46476	46476
39204	42222	54206	5101118	RD MAINT EQUIP OP 3 (117)	46476	46476	46476
0	0		0 5101119	RD MNT FMN(119)	0	0	0
39722	41717	45564	5101120	RD MAINT EQUIP OP 3 (122)	46476	46476	46476
32125	37668	40302	5101121	RD MAINT EQUIP OP 3 (2)	43218	43218	43218
43800	44676	45564	5101122	RD MAINT EQUIP OP 3 (472)	46476	46476	46476

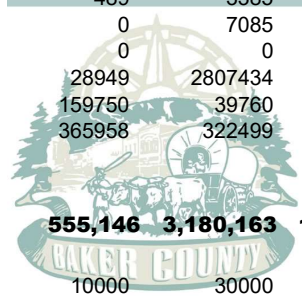
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2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0	0		0 5101123	RD MAINT EQUIP OP 1 (VAC)	0	0	0
8371	18822	30000	5101201	SEASONAL/TEMP	30000	30000	30000
0	0		0 5101202	ODOE B2H REVIEW - PAY	0	0	0
0	0		0 5101206	INSURANCE PAY	0	0	0
6506	18694	35000	5101301	OVERTIME	35000	35000	35000
4400	4800	4400	5101401	CLOTHING ALLOWANCE	5200	5200	5200
1500	700	800	5101402	LONGEVITY AWARD	500	500	500
1290	870	1440	5101403	CELL PHONE	1440	1440	1440
234763	227544	242600	5102101	GROUP INSURANCE	329100	329100	329100
86	111		0 5102102	FLEX ADMINISTRATION FEE	0	0	0
106087	104339	145550	5102201	RETIREMENT	149300	149300	149300
47403	47420	54500	5102301	SOCIAL SECURITY	62100	62100	62100
17007	23862	50000	5102601	WORKERS COMPENSATION	37000	37000	37000
1,053,370	1,057,171	1,211,380		Total Personnel	1,399,343	1,399,343	1,399,343
2785	3500	30000	5203301	ENGINEERING SERVICES	30000	30000	30000
0	0		0 5203304	REFUND-FEDERAL ERROR	0	0	0
653	0	6000	5203401	COST ACCT SOFTWARE MAINT	6000	6000	6000
45837	46597	100000	5204301	BLDG/GROUNDS MAINTENANCE	100000	100000	100000
119796	88024	150000	5204305	PARTS - REPAIRS	150000	150000	150000
33689	80182	35542	5205101	COUNTY ADMIN FEE	37140	37140	37140
80411	87195	85000	5205201	INSURANCE - FIRE/LIAB	90000	90000	90000
2881	3236	5000	5205301	TELEPHONE	5000	5000	5000
2299	2536	5000	5205801	TRAVEL/DUES/REGISTRATION	5000	5000	5000
3023	2581	5000	5205805	SAFETY/TRAINING	5000	5000	5000
51490	39030	100000	5206101	MATERIALS - SUPPLIES	100000	100000	100000
0	0	2000	5206102	HERBICIDES	2000	2000	2000
4714	17445	50000	5206103	GRADER BLADES	50000	50000	50000
0	2600	50000	5206104	PURCHASE AGGREGATE	100000	100000	100000
0	0		0 5206105	CLOTHING ALLOWANCE	0	0	0
4086	6466	15000	5206110	OFFICE - SHOP SUPPLIES	15000	15000	15000
32760	25532	50000	5206191	TIRES	50000	50000	50000
90689	121709	230000	5206261	GAS - OIL	230000	230000	230000
1087	588	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
5157	5415	5686	5208021	RADIO MAINTENANCE	5970	5970	5970
0	0		0 5208302	RURAL ADDRESSING	0	0	0
3478	11908	50000	5208601	ASPHALT MAINTENANCE	50000	50000	50000
26182	19053	50000	5208602	STRIPING PROGRAM	50000	50000	50000
0	0	5000	5208603	UPRR IMPROVEMENT	5000	5000	5000
0	6967	100000	5208604	BRIDGE REPAIR	100000	100000	100000
43957	36150	50000	5208605	GRANT COUNTY - INTR GOV	50000	50000	50000
55951	55543	65000	5208606	VEGETATION CONTROL EXP	65000	65000	65000
0	0		0 5208609	SERVICIS/FINANCE CHARGES	0	0	0
610,925	662,257	1,271,228		Total Materials & Services	1,328,110	1,328,110	1,328,110
489	3385	50000	5404501	CULVERTS	50000	50000	50000
0	7085	50000	5404502	BRIDGE/CTL GUARDS/MULTI	50000	50000	50000
0	0		0 5404503	CRUSHED ROCK	0	0	0
28949	2807434	242345	5404504	OTHER CAPITAL PROJECTS	259120	259120	259120
159750	39760	500000	5407410	EQUIPMENT	1750000	1750000	1750000
365958	322499	750000	5407411	ASPHALT PAVING	1000000	1000000	1000000
555,146	3,180,163	1,592,345		Total Capital	3,109,120	3,109,120	3,109,120
10000	30000	30000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000



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2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
0	0		0 5609112	TR TO TRANSPORTATION FUND	0	0	0	
0	0		0 5609113	TR TO GENERAL FUND	0	0	0	
13606	13660	14000	5609114	TR TO FOOTPATH/BICYCLE TR	19000	19000	19000	
23,606	43,660	44,000		TRANSFERS	49,000	49,000	49,000	
0	0	959,501		CONTINGENCY	708,388	708,388	708,388	
2,243,047	4,943,251	5,078,454	100	TOTAL EXPENSE	6,593,961	6,593,961	6,593,961	

230 FUND SUMMARY

2015-2016	2016-2017	ADOPTED		PROPOSED	APPROVED	ADOPTED
5061894	7612122	5078454	TOTAL REVENUE	6593961	6593961	6593961
1053370	1057171	1211380	TOTAL PERSONNEL	1399343	1399343	1399343
610925	662257	1271228	TOTAL MATERIALS & SERV	1328110	1328110	1328110
555146	3180163	1592345	TOTAL CAPITAL	3109120	3109120	3109120
23606	43660	44000	TOTAL TRANSFERS	49000	49000	49000
0	0	959501	TOTAL CONTINGENCY	708388	708388	708388
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
2243047	4943251	5078454	TOTAL EXPENSES	6593961	6593961	6593961

