

230 - ROAD

2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA							
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
4239249	4396259	3517708	3010101	BEGINNING FUND BALANCE	3330033	3330033	3330033
538612	481660	571758	3303101	FEDERAL FOREST RECEIPTS	597522	597522	597522
4616	2109	0	3303103	FEDERAL MINERAL LEASE	0	0	0
3158	22	0	3303114	STATE LAND SALES- FEDERAL	0	0	0
145246	247800	274058	3303430	STBG FUNDS	305150	305150	305150
0	210749	0	3303494	FEDERAL FOREST HWY PRES	0	0	0
1576038	1422315	1610688	3303510	STATE HIGHWAY ALLOCATION	2107107	2107107	2107107
212137	348198	210000	3303511	SPECIAL COUNTY PROGRAM	210000	210000	210000
1800	3900	1500	3404105	ZONING FEES	2000	2000	2000
73577	29199	25000	3606101	EARNED INTEREST	15000	15000	15000
1839	107893	0	3606505	INSURANCE CLAIM FUNDS	0	0	0
15686	15686	0	3606506	CONTRIBUTIONS - EAGEL CRK	0	0	0
22304	29743	20000	3606601	MISCELLANEOUS	20000	20000	20000
6396	7878	2500	3606900	SALE/RENTAL OF EQUIP SUPP	5000	5000	5000
367	34784	20000	3606901	DEPT SALES	20000	20000	20000
0	3926	0	3606902	CONTRACTS	50000	50000	50000
47500	45000	175000	3909101	TR FR GENERAL FUND	50000	50000	50000
<b>6,888,525</b>	<b>7,387,121</b>	<b>6,428,212</b>		<b>Total Revenue</b>	<b>6,711,812</b>	<b>6,711,812</b>	<b>6,711,812</b>
63203	71837	76959	5101101	ROADMASTER	79584	79584	79584
6350	51816	52848	5101102	PUBLIC WORKS MGMT ASSIST	54432	54432	54432
41403	41403	0	5101103	DEPT ASSISTANT 2	0	0	0
43963	55280	59532	5101104	ASSISTANT ROADMASTER	64376	64376	64376
44597	48348	50364	5101106	MECHANIC (491)	50796	50796	50796
45224	48348	49320	5101108	RD WORKS MNT FMN (30)	50796	50796	50796
12883	25746	39408	5101109	BLDG MAINT WORKER	43611	43611	43611
31661	41092	44924	5101110	RD MAINT EQUIP OP 3 (49)	47624	47624	47624
37985	43326	47388	5101111	RD MAINT EQUIP OP 3 ( )	50196	50196	50196
44688	48348	50364	5101112	RD MAINT EQUIP OP 3 (57)	50796	50796	50796
52474	43148	47196	5101113	RD MAINT EQUIP OP 3 (78)	49996	49996	49996
0	6722	56232	5101114	FLEET MANAGER	60822	60822	60822
33612	40934	44740	5101117	RD MAINT EQUIP OP 3 (116)	47431	47431	47431
44529	48348	49320	5101118	RD MAINT EQUIP OP 3 (117)	50796	50796	50796
23700	23700	44736	5101120	RD MAINT EQUIP OP 3 (122)	47238	47238	47238
43253	48348	49320	5101121	RD MAINT EQUIP OP 3 (2)	50796	50796	50796
44768	48348	50364	5101122	RD MAINT EQUIP OP 3 (472)	50796	50796	50796
0	0	44736	5101124	MECHANIC	46080	46080	46080
36586	36586	0	5101125	COVID-19	0	0	0
1259	49108	30000	5101201	SEASONAL/TEMP	45000	45000	45000
7210	13277	35000	5101301	OVERTIME	35000	35000	35000
4560	4000	6000	5101401	CLOTHING ALLOWANCE	6000	6000	6000
1000	500	1100	5101402	LONGEVITY AWARD	700	700	700
720	690	720	5101403	CELL PHONE	720	720	720
253449	282650	389194	5102101	GROUP INSURANCE	390750	390750	390750
90	90	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
0	1453	0	5102104	COVID CHILD CARE	0	0	0
144972	156126	235400	5102201	RETIREMENT	207900	207900	207900
48828	54518	71161	5102301	SOCIAL SECURITY	65050	65050	65050
16712	15875	42000	5102601	WORKERS COMPENSATION	32200	32200	32200
<b>1,129,679</b>	<b>1,349,965</b>	<b>1,668,326</b>		<b>Total Personnel</b>	<b>1,679,486</b>	<b>1,679,486</b>	<b>1,679,486</b>
3010	17880	50000	5203301	ENGINEERING SERVICES	75000	75000	75000
3041	3041	36000	5203401	COST ACCT SOFTWARE MAINT	50000	50000	50000
23414	266073	200000	5204301	BLDG/GROUNDS MAINTENANCE	200000	200000	200000
149763	198981	200000	5204305	PARTS - REPAIRS	250000	250000	250000
41847	44838	40460	5205101	COUNTY ADMIN FEE	58968	58968	58968
94168	96519	100000	5205201	INSURANCE - FIRE/LIAB	100000	100000	100000
3394	4432	7500	5205301	TELEPHONE	7500	7500	7500

Source: MAIN

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2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
3514	2098	10000	5205801	TRAVEL/DUES/REGISTRATION	10000	10000	10000	
4376	4285	15000	5205805	SAFETY/TRAINING	15000	15000	15000	
98874	126367	150000	5206101	MATERIALS - SUPPLIES	200000	200000	200000	
0	0	2000	5206102	HERBICIDES	10000	10000	10000	
0	27172	50000	5206103	GRADER BLADES	50000	50000	50000	
48875	130003	400000	5206104	PURCHASE AGGREGATE	450000	450000	450000	
6667	8432	15000	5206110	OFFICE - SHOP SUPPLIES	20000	20000	20000	
21911	30957	50000	5206191	TIRES	50000	50000	50000	
101950	114896	230000	5206261	GAS - OIL	300000	300000	300000	
1185	1946	3000	5208001	SAFETY SENSITIVE EMPL COM	3000	3000	3000	
0	0	5000	5208002	POWDER RIVER CORRECTIONS	0	0	0	
4478	2975	20000	5208003	CONTRACTUAL PROJECTS	50000	50000	50000	
0	3477	10000	5208004	COMMUNICATION/RADIO	10000	10000	10000	
7341	6582	6911	5208021	RADIO MAINTENANCE	7256	7256	7256	
17101	42686	100000	5208601	ASPHALT/OIL MAINTENANCE	200000	200000	200000	
22516	2789	50000	5208602	STRIPING PROGRAM	75000	75000	75000	
0	0	10000	5208603	UPRR IMPROVEMENT	10000	10000	10000	
8225	4000	150000	5208604	BRIDGE REPAIR	150000	150000	150000	
26852	31800	65000	5208605	GRANT COUNTY - INTR GOV	65000	65000	65000	
54650	32096	65000	5208606	VEGETATION CONTROL EXP	65000	65000	65000	
50882	16168	0	5208612	EAST EAGLE PROJECT	0	0	0	
<b>798,034</b>	<b>1,220,493</b>	<b>2,040,871</b>		<b>Total Materials &amp; Services</b>	<b>2,481,724</b>	<b>2,481,724</b>	<b>2,481,724</b>	
48744	2566	75000	5404501	CULVERTS	100000	100000	100000	
8464	446	75000	5404502	BRIDGE/CTL GUARDS/MULTI	100000	100000	100000	
76406	127224	0	5404504	OTHER CAPITAL PROJECTS	39098	39098	39098	
0	0	125000	5404505	EASEMENTS	150000	150000	150000	
0	113812	0	5407402	HALFWAY SHOP RECON	0	0	0	
381850	147406	1100000	5407410	EQUIPMENT	1210000	1210000	1210000	
0	150047	970000	5407411	ASPHALT PAVING/OIL	870000	870000	870000	
<b>515,464</b>	<b>541,501</b>	<b>2,345,000</b>		<b>Total Capital</b>	<b>2,469,098</b>	<b>2,469,098</b>	<b>2,469,098</b>	
30000	30000	30000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000	
15760	25000	25000	5609114	TR TO FOOTPATH/BICYCLE TR	25000	25000	25000	
<b>45,760</b>	<b>55,000</b>	<b>55,000</b>		<b>TRANSFERS</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	
<b>0</b>	<b>0</b>	<b>319,015</b>		<b>CONTINGENCY</b>	<b>26,504</b>	<b>26,504</b>	<b>26,504</b>	
<b>2,488,937</b>	<b>3,166,959</b>	<b>6,428,212</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>6,711,812</b>	<b>6,711,812</b>	<b>6,711,812</b>	



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2019-2020	2020-2021	ADOPTED					
<b>230 FUND SUMMARY</b>							
2019-2020	2020-2021	ADOPTED			PROPOSED	APPROVED	ADOPTED
6888525	7387121	6428212		<b>TOTAL REVENUE</b>	6711812	6711812	6711812
1129679	1349965	1668326		<b>TOTAL PERSONNEL</b>	1679486	1679486	1679486
798034	1220493	2040871		<b>TOTAL MATERIALS &amp; SERV</b>	2481724	2481724	2481724
515464	541501	2345000		<b>TOTAL CAPITAL</b>	2469098	2469098	2469098
45760	55000	55000		<b>TOTAL TRANSFERS</b>	55000	55000	55000
0	0	319015		<b>TOTAL CONTINGENCY</b>	26504	26504	26504
0	0	0		<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0		<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	0		<b>TOTAL UNAPPR END BAL</b>	0	0	0
2488937	3166959	6428212		<b>TOTAL EXPENSES</b>	6711812	6711812	6711812

