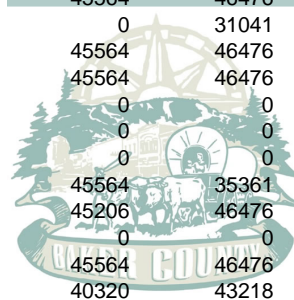


230 - ROAD

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	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
2668870	3780658	3450000	3010101	BEGINNING FUND BALANCE	3365000	3365000	3365000
0	0		0 3101102	PRIOR YEARS' PROP TAXES	0	0	0
629235	564606	74868	3303101	FEDERAL FOREST RECEIPTS	509557	509557	509557
0	0		0 3303102	FEDERAL FOREST - TITLE 3	0	0	0
0	2618		0 3303103	FEDERAL MINERAL LEASE	0	0	0
0	0		0 3303104	FEDERAL LAND SALES	0	0	0
2001	977		0 3303114	STATE LAND SALES- FEDERAL	0	0	0
0	0		0 3303401	MEASURE 56	0	0	0
240519	240579	253274	3303430	S.T.P. FUNDS	244721	244721	244721
0	0		0 3303493	FEDERAL REIMBURSEMENTS	0	0	0
0	0	259120	3303494	FEDERAL FOREST HWY PRES	259120	259120	259120
1472429	1687107	1900000	3303510	STATE HIGHWAY ALLOCATION	1648000	1648000	1648000
124708	210689	210000	3303511	SPECIAL COUNTY PROGRAM	210000	210000	210000
0	0		0 3303512	GOVERNOR'S INCENTIVE	0	0	0
53111	0		0 3303572	STATE JTA REVENUES	0	0	0
1700	900	1500	3404105	ZONING FEES	1500	1500	1500
41052	70555	40000	3606101	EARNED INTEREST	40000	40000	40000
5675	0		0 3606505	INSURANCE CLAIM FUNDS	0	0	0
0	0		0 3606506	CONTRIBUTIONS - EAGEL CRK	1	1	1
17973	20683	20000	3606601	MISCELLANEOUS	20000	20000	20000
37060	25526	15000	3606900	SALE/RENTAL OF EQUIP SUPP	2500	2500	2500
0	511	300	3606901	DEPT SALES	300	300	300
336	327643	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
320766	14025	47500	3909101	TR FR GENERAL FUND	15000	15000	15000
0	0		0 3909103	TR FR WEED FUND	0	0	0
5,615,435	6,947,077	6,321,562		Total Revenue	6,365,699	6,365,699	6,365,699
71388	72816	74268	5101101	ROADMASTER	71837	71837	71837
0	0	50398	5101102	PUBLIC WORKS MGMT ASSIST	51816	51816	51816
43960	47104		0 5101103	DEPT ASSISTANT 2	0	0	0
61620	62856	64116	5101104	ASSISTANT ROADMASTER	53350	53350	53350
0	0		0 5101105	LABOR - 16	0	0	0
45110	46476	48408	5101106	MECHANIC (491)	49380	49380	49380
0	0		0 5101107	RD MAINT EQUIP OP 3 (0	0	0
45564	46476	47400	5101108	RD WORKS MNT FMN (30)	48348	48348	48348
12803	13707	18723	5101109	BLDG MAINT WORKER	19097	19097	19097
45564	46476	48408	5101110	RD MAINT EQUIP OP 3 (49)	41948	41948	41948
0	31041	41283	5101111	RD MAINT EQUIP OP 3 ()	44220	44220	44220
45564	46476	48408	5101112	RD MAINT EQUIP OP 3 (57)	49380	49380	49380
45564	46476	48408	5101113	RD MAINT EQUIP OP 3 (78)	44040	44040	44040
0	0		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
45564	35361	41283	5101117	RD MAINT EQUIP OP 3 (116)	41785	41785	41785
45206	46476	47400	5101118	RD MAINT EQUIP OP 3 (117)	48348	48348	48348
0	0		0 5101119	RD MNT FMN(119)	0	0	0
45564	46476	47400	5101120	RD MAINT EQUIP OP 3 (122)	48348	48348	48348
40320	43218	46284	5101121	RD MAINT EQUIP OP 3 (2)	48348	48348	48348



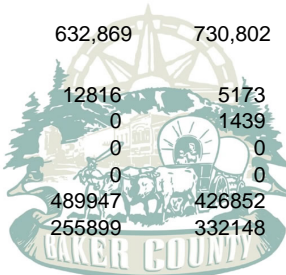
Source: MAIN

230 - ROAD

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA								
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
45564	46476	48408	5101122	RD MAINT EQUIP OP 3 (472)	49380	49380	49380	
0	0	0	5101123	RD MAINT EQUIP OP 1 (VAC)	0	0	0	
0	0	0	5101125	COVID-19	0	0	0	
2468	782	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	
2218	2554	35000	5101301	OVERTIME	35000	35000	35000	
4160	4200	4600	5101401	CLOTHING ALLOWANCE	4000	4000	4000	
800	800	1000	5101402	LONGEVITY AWARD	500	500	500	
660	720	720	5101403	CELL PHONE	720	720	720	
252144	269251	287450	5102101	GROUP INSURANCE	287090	287090	287090	
89	90	0	5102102	FLEX ADMINISTRATION FEE	0	0	0	
128997	133488	192800	5102201	RETIREMENT	192890	192890	192890	
47255	50082	60650	5102301	SOCIAL SECURITY	56650	56650	56650	
24225	23277	38000	5102601	WORKERS COMPENSATION	37000	37000	37000	
1,102,371	1,163,155	1,370,815		Total Personnel	1,353,475	1,353,475	1,353,475	
1655	1451	30000	5203301	ENGINEERING SERVICES	30000	30000	30000	
0	0	0	5203304	REFUND-FEDERAL ERROR	0	0	0	
1540	0	6000	5203401	COST ACCT SOFTWARE MAINT	6000	6000	6000	
33586	22984	100000	5204301	BLDG/GROUNDS MAINTENANCE	200000	200000	200000	
120375	63861	150000	5204305	PARTS - REPAIRS	200000	200000	200000	
35542	37140	41847	5205101	COUNTY ADMIN FEE	44838	44838	44838	
89537	89522	95000	5205201	INSURANCE - FIRE/LIAB	100000	100000	100000	
3297	3247	5000	5205301	TELEPHONE	7500	7500	7500	
2773	2236	5000	5205801	TRAVEL/DUES/REGISTRATION	10000	10000	10000	
1922	2907	5000	5205805	SAFETY/TRAINING	15000	15000	15000	
53893	70633	100000	5206101	MATERIALS - SUPPLIES	150000	150000	150000	
0	0	2000	5206102	HERBICIDES	2000	2000	2000	
17003	5018	50000	5206103	GRADER BLADES	50000	50000	50000	
6176	99734	350000	5206104	PURCHASE AGGREGATE	400000	400000	400000	
0	0	0	5206105	CLOTHING ALLOWANCE	0	0	0	
3213	3171	15000	5206110	OFFICE - SHOP SUPPLIES	15000	15000	15000	
38742	43591	50000	5206191	TIRES	50000	50000	50000	
108980	138535	230000	5206261	GAS - OIL	230000	230000	230000	
130	615	2000	5208001	SAFETY SENSITIVE EMPL COM	2000	2000	2000	
0	0	5000	5208002	POWDER RIVER CORRECTIONS	5000	5000	5000	
1050	0	20000	5208003	CONTRACTUAL PROJECTS	20000	20000	20000	
0	0	0	5208004	COMMUNICATION/RADIO	0	10000	10000	
6262	2261	6269	5208021	RADIO MAINTENANCE	6582	6582	6582	
0	0	0	5208302	RURAL ADDRESSING	0	0	0	
3039	9348	50000	5208601	ASPHALT MAINTENANCE	50000	50000	50000	
20873	23965	50000	5208602	STRIPING PROGRAM	50000	50000	50000	
0	0	5000	5208603	UPRR IMPROVEMENT	5000	5000	5000	
0	0	100000	5208604	BRIDGE REPAIR	100000	100000	100000	
26612	52785	50000	5208605	GRANT COUNTY - INTR GOV	55000	55000	55000	
56669	56520	65000	5208606	VEGETATION CONTROL EXP	65000	65000	65000	
0	0	0	5208609	SERVICES/FINANCE CHARGES	0	0	0	
0	1278	0	5208612	EAST EAGLE PROJECT	50000	50000	50000	
632,869	730,802	1,588,116		Total Materials & Services	1,918,920	1,928,920	1,928,920	
12816	5173	50000	5404501	CULVERTS	50000	50000	50000	
0	1439	50000	5404502	BRIDGE/CTL GUARDS/MULTI	50000	50000	50000	
0	0	0	5404503	CRUSHED ROCK	0	0	0	
0	0	259120	5404504	OTHER CAPITAL PROJECTS	259120	259120	259120	
489947	426852	1500000	5407410	EQUIPMENT	1200000	1200000	1200000	
255899	332148	1000000	5407411	ASPHALT PAVING	1150000	1150000	1150000	



230 - ROAD

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	ADOPTED					
758,662	765,612	2,859,120		Total Capital	2,709,120	2,709,120	2,709,120
30000	30000	30000	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
14724	18257	25000	5609114	TR TO FOOTPATH/BICYCLE TR	25000	25000	25000
44,724	48,257	55,000		TRANSFERS	55,000	55,000	55,000
0	0	448,511		CONTINGENCY	329,184	319,184	319,184
2,538,626	2,707,826	6,321,562	100	TOTAL EXPENSE	6,365,699	6,365,699	6,365,699
230				FUND SUMMARY			

2017-2018	2018-2019	ADOPTED		PROPOSED	APPROVED	ADOPTED
5615435	6947077	6321562		6365699	6365699	6365699
1102371	1163155	1370815	TOTAL REVENUE	1353475	1353475	1353475
632869	730802	1588116	TOTAL PERSONNEL	1918920	1928920	1928920
758662	765612	2859120	TOTAL MATERIALS & SERV	2709120	2709120	2709120
44724	48257	55000	TOTAL CAPITAL	55000	55000	55000
0	0	448511	TOTAL TRANSFERS	329184	319184	319184
0	0	0	TOTAL CONTINGENCY	0	0	0
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
2538626	2707826	6321562	TOTAL EXPENSES	6365699	6365699	6365699

