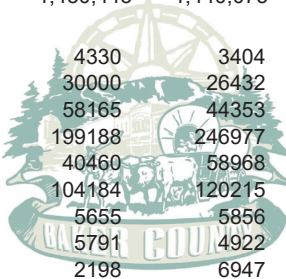


230 - ROAD

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
4279209	4259944	3579518	3010101	BEGINNING FUND BALANCE	3688533	3688533	3688533
573223	583481	618000	3303101	FEDERAL FOREST RECEIPTS	102225	102225	102225
2189	0	0	3303103	FEDERAL MINERAL LEASE	0	0	0
9	0	0	3303114	STATE LAND SALES- FEDERAL	0	0	0
379006	237967	308000	3303430	STBG FUNDS	299867	299867	299867
1988330	1722924	2108000	3303510	STATE HIGHWAY ALLOCATION	1985566	1985566	1985566
211644	209601	211750	3303511	SPECIAL COUNTY PROGRAM	212710	212710	212710
2500	2100	2000	3404105	ZONING FEES	2000	2000	2000
17917	83267	30000	3606101	EARNED INTEREST	30000	30000	30000
0	662	0	3606505	INSURANCE CLAIM FUNDS	0	0	0
22189	16853	20000	3606601	MISCELLANEOUS	20000	20000	20000
11777	6334	5000	3606900	SALE/RENTAL OF EQUIP SUPP	5000	5000	5000
36821	21689	20000	3606901	DEPT SALES	20000	20000	20000
54463	327166	100000	3606902	CONTRACTS	100000	100000	100000
175000	50000	50000	3909101	TR FR GENERAL FUND	536471	536471	536471
7,754,277	7,521,988	7,052,268		Total Revenue	7,002,372	7,002,372	7,002,372
76959	81900	84360	5101101	ROADMASTER	86892	86892	86892
52848	56016	57696	5101102	PUBLIC WORKS MGMT ASSIST	59424	59424	59424
59536	66252	71672	5101104	ASSISTANT ROADMASTER	75024	75024	75024
49320	6368	52320	5101106	MECHANIC (491)	55476	55476	55476
0	15808	0	5101107	RD MAINT EQUIP OP 3 (55476	55476	55476
49320	40248	48446	5101108	RD WORKS MNT FMN (30)	55038	55038	55038
35558	1139	48852	5101109	BLDG MAINT WORKER	1000	1000	1000
44012	49016	53008	5101110	RD MAINT EQUIP OP 3 (49)	55476	55476	55476
46428	48249	53856	5101111	RD MAINT EQUIP OP 3 ()	55476	55476	55476
49320	52284	53856	5101112	RD MAINT EQUIP OP 3 (57)	55476	55476	55476
46240	51460	53856	5101113	RD MAINT EQUIP OP 3 (78)	55476	55476	55476
56238	62598	67686	5101114	FLEET MANAGER	71412	71412	71412
0	15040	48852	5101116	RD MAINT EQUIP OP 3 (53724	53724	53724
43831	48817	52796	5101117	RD MAINT EQUIP OP 3 (116)	55476	55476	55476
49320	52284	53856	5101118	RD MAINT EQUIP OP 3 (117)	55476	55476	55476
22368	48618	52584	5101120	RD MAINT EQUIP OP 3 (122)	55476	55476	55476
49320	52284	53856	5101121	RD MAINT EQUIP OP 3 (2)	55476	55476	55476
49320	54079	50902	5101122	RD MAINT EQUIP OP 3 (472)	55476	55476	55476
0	6315	0	5101124	MECHANIC	0	0	0
16093	19059	50000	5101201	SEASONAL/TEMP	40000	40000	40000
10381	21884	40000	5101301	OVERTIME	40000	40000	40000
4400	4600	6000	5101401	CLOTHING ALLOWANCE	5600	5600	5600
600	3000	4500	5101402	LONGEVITY AWARD	3750	3750	3750
360	360	720	5101403	CELL PHONE	720	720	720
361481	325942	452500	5102101	GROUP INSURANCE	464698	464698	464698
89	88	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
0	1851	4240	5102105	INSURANCE-PAID LEAVE OR	4410	4410	4410
196712	190514	218628	5102201	RETIREMENT	278250	278250	278250
60026	63648	80000	5102301	SOCIAL SECURITY	83650	83650	83650
363	354	32750	5102601	WORKERS COMPENSATION	42450	42450	42450
1,430,443	1,440,075	1,847,792		Total Personnel	1,976,278	1,976,278	1,976,278
4330	3404	75000	5203301	ENGINEERING SERVICES	50000	50000	50000
30000	26432	50000	5203401	COST ACCT SOFTWARE MAINT	30000	30000	30000
58165	44353	200000	5204301	BLDG/GROUNDS MAINTENANCE	150000	150000	150000
199188	246977	275000	5204305	PARTS - REPAIRS	300000	300000	300000
40460	58968	63053	5205101	COUNTY ADMIN FEE	72099	72099	72099
104184	120215	100000	5205201	INSURANCE - FIRE/LIAB	125000	125000	125000
5655	5856	7500	5205301	TELEPHONE	7500	7500	7500
5791	4922	10000	5205801	TRAVEL/DUES/REGISTRATION	10000	10000	10000
2198	6947	15000	5205805	SAFETY/TRAINING	10000	10000	10000



Source: MAIN

230 - ROAD

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
120959	130301	200000	5206101	MATERIALS - SUPPLIES	200000	200000	200000
0	8131	50000	5206102	HERBICIDES	50000	50000	50000
8644	9949	50000	5206103	GRADER BLADES	50000	50000	50000
224830	128417	300000	5206104	PURCHASE AGGREGATE	500000	500000	500000
16119	4055	20000	5206110	OFFICE - SHOP SUPPLIES	15000	15000	15000
49157	49513	50000	5206191	TIRES	60000	60000	60000
186912	205007	300000	5206261	GAS - OIL	300000	300000	300000
1626	2988	3000	5208001	SAFETY SENSITIVE EMPL COM	3000	3000	3000
350	0	50000	5208003	CONTRACTUAL PROJECTS	50000	50000	50000
3697	4514	10000	5208004	COMMUNICATION/RADIO	10000	10000	10000
947	0	0	5208005	SAIF CLAIM EXPENSE	0	0	0
0	0	7619	5208021	RADIO MAINTENANCE	0	0	0
98368	23498	200000	5208601	ASPHALT/OIL MAINTENANCE	150000	150000	150000
21993	6841	75000	5208602	STRIPING PROGRAM	65000	65000	65000
0	0	10000	5208603	UPRR IMPROVEMENT	10000	10000	10000
11525	4600	150000	5208604	BRIDGE REPAIR	150000	150000	150000
15788	39625	65000	5208605	GRANT COUNTY - INTR GOV	65000	65000	65000
41092	83004	50000	5208606	VEGETATION CONTROL EXP	50000	50000	50000
1,251,978	1,218,517	2,386,172		Total Materials & Services	2,482,599	2,482,599	2,482,599
13799	83532	100000	5404501	CULVERTS	100000	100000	100000
0	0	200000	5404502	BRIDGE/CTL GUARDS/MULTI	200000	200000	200000
0	39097	250000	5404504	OTHER CAPITAL PROJECTS	300000	300000	300000
125000	0	150000	5404505	EASEMENTS	100000	100000	100000
0	0	150000	5407401	BLDG AND GROUNDS INPROV	150000	150000	150000
0	98503	0	5407404	BLDG/GROUNDS IMPROVEMENTS	0	0	0
404406	801371	1000000	5407410	EQUIPMENT	800000	800000	800000
281036	247861	870000	5407411	ASPHALT PAVING/OIL	800000	800000	800000
824,241	1,270,364	2,720,000		Total Capital	2,450,000	2,450,000	2,450,000
0	30000	30000	5609102	TR TO LEAVE/UNEMPL	30000	30000	30000
25000	25000	25000	5609114	TR TO FOOTPATH/BICYCLE TR	25000	25000	25000
25,000	55,000	55,000		TRANSFERS	55,000	55,000	55,000
0	0	43,304		CONTINGENCY	38,495	38,495	38,495
3,531,662	3,983,956	7,052,268	100	TOTAL EXPENSE	7,002,372	7,002,372	7,002,372



230 - ROAD

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
230 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
7754277	7521988	7052268		TOTAL REVENUE	7002372	7002372	7002372
1430443	1440075	1847792		TOTAL PERSONNEL	1976278	1976278	1976278
1251978	1218517	2386172		TOTAL MATERIALS & SERV	2482599	2482599	2482599
824241	1270364	2720000		TOTAL CAPITAL	2450000	2450000	2450000
25000	55000	55000		TOTAL TRANSFERS	55000	55000	55000
0	0	43304		TOTAL CONTINGENCY	38495	38495	38495
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
3531662	3983956	7052268		TOTAL EXPENSES	7002372	7002372	7002372



Source: MAIN