

Fund	0200 - ROAD & BRIDGE GENERAL FUND
Row Labels	Sum of 2027
0200-0210 - UNIFIED ROAD SYSTEM	75,006,362.00
000777 - *TRANSFER TO CAPITAL PROJECTS	22,738,000.00
001100 - F/T SALARIES	12,673,262.10
001101 - P/T SALARIES	44,149.31
001107 - TEMP LABOR-SEASONAL HELP	67,200.00
001110 - OVERTIME	250,000.00
001125 - LONGEVITY PAY	119,522.00
001130 - MERIT, RETENTION, & RECRUITING	371,718.72
001151 - CSR SALARIES	90,000.00
001914 - BILINGUAL STIPEND	1,200.00
002010 - FICA	1,037,569.01
002020 - RETIREMENT	2,032,477.82
002030 - INSURANCE	2,547,360.00
002050 - WORKER'S COMP	645,808.59
002070 - GROUP INS/RETIREEES	230,400.00
002080 - *RANDOM DRUG TESTING	510.00
003001 - *SMALL EQUIPMENT & TOOLS < \$5,000	55,000.00
003002 - *VEHICLE EQUIPMENT < \$5,000	110,471.85
003003 - *RADIO EQUIPMENT < \$5,000	7,219.65
003005 - *OFFICE FURNITURE < \$5,000	24,652.00
003006 - *OFFICE EQUIPMENT < \$5,000	1,300.00
003010 - *COMPUTER EQUIPMENT < \$5,000	69,800.00
003100 - OFFICE SUPPLIES	4,000.00
003102 - SAFETY SUPPLIES	27,000.00
003109 - *SURVEY SUPP & EQUIP	5,964.00
003110 - *OTHER SUPPLIES	2,625.00
003120 - *PRINTER SUPPLIES	3,000.00
003301 - GASOLINE	850,000.00
003302 - USED TIRE DISPOSAL	5,850.00
003311 - *UNIFORMS	74,597.88
003318 - *JANITORIAL SUPPLIES	1,500.00
003541 - CONTRACT MOWING	750,000.00
003542 - CONTRACT STRIPING	500,000.00
003544 - CONTRACT HAULING	50,000.00
003550 - ASPHALT	4,830,000.00
003551 - BASE & STABILIZER	250,000.00
003552 - CONCRETE	3,500.00
003553 - SIGNS	234,000.00
003554 - CHEMICALS, ROADSIDE SPRAYING	400,000.00
003555 - *FENCING MATLS/LABOR	1,000.00
003556 - AGGREGATE/ROCK MATERIALS	1,795,000.00
003558 - CULVERTS & BRIDGE MATERIALS	15,000.00
003597 - *ROADWAY REHAB	2,252,500.00
003598 - *GUARDRAIL MAINT.	1,000.00

003599 - *ROAD CONSTR./MAINT.	8,150,200.00
003601 - *EMPLOYEE RECOGNITION PROGRAM	500.00
003900 - *MEMBERSHIP DUES	6,533.00
003901 - *PUBLICATIONS/BOOKS/PERIODICALS	1,250.00
004100 - *PROFESSIONAL SERVICES	4,333,905.38
004150 - SURVEYING	150,000.00
004160 - LAB FEES	260,000.00
004208 - *INTERNET CLOUD SOLUTIONS	34,000.00
004209 - *CELLULAR PHONE/PAGER	31,880.00
004210 - *INTERNET/EMAIL SVS	1,368.00
004212 - POSTAGE	560.00
004231 - TRAVEL	20,000.00
004232 - *TRAINING, CONF., SEMINARS	185,372.00
004310 - *ADVERTISING - STATUTORY	200.00
004311 - *ADVERTISING - GENERAL	450.00
004350 - *PRINTED MATERIALS & BINDING	6,162.50
004414 - VEHICLE INSURANCE	90,477.00
004419 - *PROPERTY INSURANCE	79,682.00
004430 - UTILITIES	38,000.00
004500 - *MAINTENANCE SERVICES	40,052.00
004505 - *SOFTWARE MAINTENANCE	26,500.00
004509 - *FACILITY ENHANCEMENTS	158,125.00
004510 - *FACILITY REPAIRS	2,000.00
004531 - *MAINT. AGREEMENTS-BRUSHY CREEK	20,000.00
004541 - VEHICLE REPAIRS & MAINT	1,870,000.00
004543 - *REPAIRS TO EQUIPMENT	15,000.00
004548 - *RADIO REPAIRS & MAINT.	1,000.00
004549 - SIGNAL LIGHT MAINT.	105,000.00
004604 - *PYMTS TO TIF/TIRZ	133,110.00
004620 - *FURNITURE/EQUIP. RENTAL	155,000.00
004621 - *COPIER RENTAL & SUPPLIES	20,000.00
004705 - PRE-EMPLOYMENT SCREENING	4,225.00
004711 - TAX APPRAISAL DISTRICT	399,000.00
004850 - *RCS RADIO FEES	69,133.44
004991 - LANDFILL	41,000.00
004993 - SAFETY PROGRAM	1,250.00
004998 - CONTINGENCIES	103,000.05
004999 - *MISCELLANEOUS	6,421.00
005003 - *EQUIPMENT > \$5,000	52,500.00
005400 - *BRIDGES	40,000.00
005700 - *VEHICLES > \$5,000	1,677,864.03
005711 - *HEAVY EQUIPMENT > \$5,000	508,556.56
005730 - *RADIO EQUIPMENT > \$5,000	992,927.11

Grand Total	75,006,362.00
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