

County Road Administration Board Agency Summary BITD as of September 2015

<u>Category</u>	<u>BI Allotment</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>	<u>BI Variance</u>
Salaries and Wages	3,060,242	387,990	382,940	5,050	2,677,302
Employee Benefits	921,455	117,999	116,214	1,785	805,241
Goods and Other Services	658,306	85,604	70,796	14,808	587,510
Travel	114,001	10,222	12,783	(2,561)	101,218
Capital Outlays	0	0	4,896	(4,896)	(4,896)
Grants, Benefits & Client Services	90,144,000	20,500,000	15,807,916	4,692,084	74,336,084
Interagency Reimbursements	(21,004)	(21,004)	(20,979)	(25)	(25)
Sum:	<u>94,877,000</u>	<u>21,080,811</u>	<u>16,374,566</u>	<u>4,706,245</u>	<u>78,502,434</u>
Sum without Grants:	<u>4,733,000</u>	<u>580,811</u>	<u>566,650</u>	<u>14,161</u>	<u>4,166,350</u>

<u>Category</u>	<u>FM Allotment</u>	<u>FM Expenditure</u>	<u>FM Variance</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>
Salaries and Wages	129,330	127,771	1,559	387,990	382,940	5,050
AA State Classified	112,250	110,510	1,740	336,750	331,157	5,593
AC State Exempt	17,080	17,261	(181)	51,240	51,783	(543)
AS Sick Leave Buy-Out	0	0	0	0	0	0
AT Terminal Leave	0	0	0	0	0	0
Employee Benefits	39,333	38,753	580	117,999	116,214	1,785
BA Old Age and Survivors Insurance	8,018	7,749	269	24,054	23,224	830
BB Retirement and Pensions	14,356	14,285	71	43,068	42,813	255
BC Medical Aid & Industrial Insurance	1,122	627	495	3,366	1,906	1,460
BD Health, Life & Disability Insurance	13,961	14,280	(319)	41,883	42,840	(957)
BH Hospital Insurance (Medicare)	1,876	1,812	64	5,628	5,431	197
Goods and Other Services	28,317	24,118	4,199	85,604	70,796	14,808
EA Supplies and Materials	500	286	214	1,500	865	635
EB Communications/Telecommunications	2,098	910	1,188	6,280	1,944	4,336
EC Utilities	1,166	949	217	3,498	2,824	674
ED Rentals and Leases - Land & Buildings	9,799	9,799	0	29,397	29,396	1

EE Repairs, Alterations & Maintenance	7	0	7	7	0	7
EF Printing and Reproduction	375	166	209	1,125	700	425
EG Employee Prof Dev & Training	1,666	353	1,313	4,998	2,268	2,730
EH Rental & Leases - Furn & Equipment	213	185	28	599	555	44
EJ Subscriptions	0	59	(59)	0	230	(230)
EK Facilities and Services	625	1,013	(388)	1,875	1,230	645
EL Data Processing Services (Interagency)	3,124	3,439	(315)	9,372	10,534	(1,162)
EM Attorney General Services	124	554	(430)	372	554	(182)
EN Personnel Services	0	(1)	1	0	871	(871)
EP Insurance	0	951	(951)	1,049	1,817	(768)
ER Other Contractual Services	5,776	5,671	105	17,270	17,131	139
ES Vehicle Maintenance & Operating Cst	10	38	(28)	10	38	(28)
EW Archives & Records Management Svcs	125	0	125	125	92	33
EY Software Licenses and Maintenance	2,709	0	2,709	8,127	0	8,127
EZ Other Goods and Services	0	(253)	253	0	(253)	253
Travel	3,422	3,232	190	10,222	12,783	(2,561)
GA In-State Subsistence & Lodging	2,312	1,266	1,046	6,936	6,365	571
GC Private Automobile Mileage	846	0	846	2,538	1,692	846
GD Other Travel Expenses	264	0	264	748	0	748
GN Motor Pool Services	0	1,966	(1,966)	0	4,727	(4,727)
Capital Outlays	0	1,361	(1,361)	0	4,896	(4,896)
JA Noncapitalized Assets	0	1,361	(1,361)	0	4,896	(4,896)
Grants, Benefits & Client Services	5,200,000	2,246,202	2,953,798	20,500,000	15,807,916	4,692,084
NZ Other Grants and Benefits	5,200,000	2,246,202	2,953,798	20,500,000	15,807,916	4,692,084
Interagency Reimbursements	(7,101)	(6,993)	(108)	(21,004)	(20,979)	(25)
SA Salaries and Wages	(5,110)	(5,160)	50	(15,330)	(15,480)	150
SB Employee Benefits	(1,991)	(1,833)	(158)	(5,674)	(5,499)	(175)
Total Dollars	5,393,301	2,434,446	2,958,855	21,080,811	16,374,566	4,706,245

County Road Administration Board Agency Summary FYTD as of September 2015

Fund 102- Rural Arterial Trust Account Summary

<u>Category</u>	<u>BI Allotment</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>	<u>BI Variance</u>
Salaries and Wages	722,361	89,490	88,654	836	633,707
Employee Benefits	218,778	27,195	26,974	221	191,804
Goods and Other Services	23,940	3,347	2,487	860	21,453
Travel	3,921	310	447	(137)	3,474
Capital Outlays	0	0	171	(171)	(171)
Grants, Benefits & Client Services	47,094,000	9,500,000	5,256,232	4,243,768	41,837,768
Sum:	48,063,000	9,620,342	5,374,965	4,245,377	42,688,035
Sum without Grants:	969,000	120,342	118,733	1,609	850,267

<u>Category</u>	<u>FM Allotment</u>	<u>FM Expenditure</u>	<u>FM Variance</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>
Salaries and Wages	29,830	29,608	222	89,490	88,654	836
AA State Classified	29,830	29,608	222	89,490	88,654	836
Employee Benefits	9,065	9,002	63	27,195	26,974	221
BA Old Age and Survivors Insurance	1,849	1,801	48	5,547	5,391	156
BB Retirement and Pensions	3,311	3,310	1	9,933	9,911	22
BC Medical Aid & Industrial Insurance	154	152	2	462	457	5
BD Health, Life & Disability Insurance	3,318	3,318	0	9,954	9,954	0
BH Hospital Insurance (Medicare)	433	421	12	1,299	1,261	38
Goods and Other Services	1,155	853	302	3,347	2,487	860
EA Supplies and Materials	17	10	7	51	30	21
EB Communications/Telecommunications	78	32	46	220	68	152
EC Utilities	40	33	7	120	99	21
ED Rentals and Leases - Land & Buildings	337	343	(6)	1,011	1,029	(18)
EE Repairs, Alterations & Maintenance	7	0	7	7	0	7
EF Printing and Reproduction	13	6	7	39	25	14
EG Employee Prof Dev & Training	57	12	45	171	79	92
EH Rental & Leases - Furn & Equipment	20	6	14	20	19	1

<u>Category</u>	<u>FM Allotment</u>	<u>FM Expenditure</u>	<u>FM Variance</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>
EJ Subscriptions	0	2	(2)	0	8	(8)
EK Facilities and Services	22	35	(13)	66	43	23
EL Data Processing Services (Interagency)	107	120	(13)	321	369	(48)
EM Attorney General Services	4	19	(15)	12	19	(7)
EN Personnel Services	0	(0)	0	0	30	(30)
EP Insurance	0	33	(33)	36	64	(28)
ER Other Contractual Services	223	199	25	611	600	11
ES Vehicle Maintenance & Operating Cst	10	1	9	10	1	9
EW Archives & Records Management Svcs	4	0	4	4	3	1
EY Software Licenses and Maintenance	216	0	216	648	0	648
Travel	118	113	5	310	447	(137)
GA In-State Subsistence & Lodging	73	44	29	219	223	(4)
GC Private Automobile Mileage	23	0	23	69	59	10
GD Other Travel Expenses	22	0	22	22	0	22
GN Motor Pool Services	0	69	(69)	0	165	(165)
Capital Outlays	0	48	(48)	0	171	(171)
JA Noncapitalized Assets	0	48	(48)	0	171	(171)
Grants, Benefits & Client Services	4,000,000	1,008,428	2,991,572	9,500,000	5,256,232	4,243,768
NZ Other Grants and Benefits	4,000,000	1,008,428	2,991,572	9,500,000	5,256,232	4,243,768
Total Dollars	<u>4,040,168</u>	<u>1,048,052</u>	<u>2,992,116</u>	<u>9,620,342</u>	<u>5,374,965</u>	<u>4,245,377</u>

CategoryFM AllotmentFM ExpenditureFM VarianceBITD AllotmentBITD ExpendituresBITD Variance**Fund 108- Motor Vehicle Account Summary**CategoryBI AllotmentBITD AllotmentBITD ExpendituresBITD VarianceBI Variance

Salaries and Wages	1,519,084	185,985	183,429	2,556	1,335,655
Employee Benefits	441,957	54,933	54,626	307	387,331
Goods and Other Services	274,147	35,941	29,770	6,171	244,377
Travel	47,812	4,065	5,356	(1,291)	42,456
Capital Outlays	0	0	2,051	(2,051)	(2,051)
Grants, Benefits & Client Services	10,706,000	5,353,000	5,352,900	100	5,353,100
Sum:	12,989,000	5,633,924	5,628,132	5,792	7,360,868
Sum without Grants:	2,283,000	280,924	275,232	5,692	2,007,768

CategoryFM AllotmentFM ExpenditureFM VarianceBITD AllotmentBITD ExpendituresBITD Variance

Salaries and Wages	61,995	61,153	842	185,985	183,429	2,556
AA State Classified	44,915	43,892	1,023	134,745	131,646	3,099
AC State Exempt	17,080	17,261	(181)	51,240	51,783	(543)
AS Sick Leave Buy-Out	0	0	0	0	0	0
AT Terminal Leave	0	0	0	0	0	0
Employee Benefits	18,311	18,202	109	54,933	54,626	307
BA Old Age and Survivors Insurance	3,844	3,716	128	11,532	11,145	387
BB Retirement and Pensions	6,882	6,837	45	20,646	20,507	139
BC Medical Aid & Industrial Insurance	495	271	224	1,485	837	648
BD Health, Life & Disability Insurance	6,191	6,510	(319)	18,573	19,530	(957)
BH Hospital Insurance (Medicare)	899	869	30	2,697	2,606	91
Goods and Other Services	11,869	10,212	1,657	35,941	29,770	6,171
EA Supplies and Materials	210	120	90	630	363	267
EB Communications/Telecommunications	878	381	497	2,634	814	1,820
EC Utilities	489	398	91	1,467	1,183	284
ED Rentals and Leases - Land & Buildings	4,110	4,106	4	12,330	12,317	13
EE Repairs, Alterations & Maintenance	0	0	0	0	0	0

<u>Category</u>	<u>FM Allotment</u>	<u>FM Expenditure</u>	<u>FM Variance</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>
EF Printing and Reproduction	157	69	88	471	293	178
EG Employee Prof Dev & Training	699	148	551	2,097	950	1,147
EH Rental & Leases - Furn & Equipment	84	78	6	252	233	19
EJ Subscriptions	0	25	(25)	0	96	(96)
EK Facilities and Services	262	424	(162)	786	516	270
EL Data Processing Services (Interagency)	1,310	1,441	(131)	3,930	4,414	(484)
EM Attorney General Services	52	232	(180)	156	232	(76)
EN Personnel Services	0	(0)	0	0	365	(365)
EP Insurance	0	398	(398)	440	761	(321)
ER Other Contractual Services	2,412	2,376	36	7,236	7,178	58
ES Vehicle Maintenance & Operating Cst	0	16	(16)	0	16	(16)
EW Archives & Records Management Svcs	53	0	53	53	39	14
EY Software Licenses and Maintenance	1,153	0	1,153	3,459	0	3,459
Travel	1,355	1,354	1	4,065	5,356	(1,291)
GA In-State Subsistence & Lodging	889	531	358	2,667	2,667	0
GC Private Automobile Mileage	359	0	359	1,077	709	368
GD Other Travel Expenses	107	0	107	321	0	321
GN Motor Pool Services	0	824	(824)	0	1,981	(1,981)
Capital Outlays	0	570	(570)	0	2,051	(2,051)
JA Noncapitalized Assets	0	570	(570)	0	2,051	(2,051)
Grants, Benefits & Client Services	0	0	0	5,353,000	5,352,900	100
NZ Other Grants and Benefits	0	0	0	5,353,000	5,352,900	100
Total Dollars	<u>93,530</u>	<u>91,492</u>	<u>2,038</u>	<u>5,633,924</u>	<u>5,628,132</u>	<u>5,792</u>

CategoryFM AllotmentFM ExpenditureFM VarianceBITD AllotmentBITD ExpendituresBITD Variance**Fund 186- County Arterial Preservation Acct Summary**

<u>Category</u>	<u>BI Allotment</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>	<u>BI Variance</u>
Salaries and Wages	818,797	112,515	110,857	1,658	707,940
Employee Benefits	260,720	35,871	34,615	1,256	226,105
Goods and Other Services	360,219	46,316	38,540	7,776	321,679
Travel	62,268	5,847	6,980	(1,133)	55,288
Capital Outlays	0	0	2,673	(2,673)	(2,673)
Grants, Benefits & Client Services	32,344,000	5,647,000	5,198,785	448,215	27,145,215
Interagency Reimbursements	(21,004)	(21,004)	(20,979)	(25)	(25)
Sum:	33,825,000	5,826,545	5,371,470	455,075	28,453,530
Sum without Grants:	1,481,000	179,545	172,685	6,860	1,308,315

<u>Category</u>	<u>FM Allotment</u>	<u>FM Expenditure</u>	<u>FM Variance</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>
Salaries and Wages	37,505	37,010	495	112,515	110,857	1,658
AA State Classified	37,505	37,010	495	112,515	110,857	1,658
AS Sick Leave Buy-Out	0	0	0	0	0	0
AT Terminal Leave	0	0	0	0	0	0
Employee Benefits	11,957	11,549	408	35,871	34,615	1,256
BA Old Age and Survivors Insurance	2,325	2,233	92	6,975	6,688	287
BB Retirement and Pensions	4,163	4,138	25	12,489	12,394	95
BC Medical Aid & Industrial Insurance	473	204	269	1,419	613	806
BD Health, Life & Disability Insurance	4,452	4,452	(0)	13,356	13,356	(0)
BH Hospital Insurance (Medicare)	544	522	22	1,632	1,564	68
Goods and Other Services	15,293	13,054	2,239	46,316	38,540	7,776
EA Supplies and Materials	273	156	117	819	472	347
EB Communications/Telecommunications	1,142	497	645	3,426	1,061	2,365
EC Utilities	637	518	119	1,911	1,542	369
ED Rentals and Leases - Land & Buildings	5,352	5,350	2	16,056	16,050	6
EE Repairs, Alterations & Maintenance	0	0	0	0	0	0

<u>Category</u>	<u>FM Allotment</u>	<u>FM Expenditure</u>	<u>FM Variance</u>	<u>BITD Allotment</u>	<u>BITD Expenditures</u>	<u>BITD Variance</u>
EF Printing and Reproduction	205	91	114	615	382	233
EG Employee Prof Dev & Training	910	193	717	2,730	1,238	1,492
EH Rental & Leases - Furn & Equipment	109	101	8	327	303	24
EJ Subscriptions	0	32	(32)	0	126	(126)
EK Facilities and Services	341	553	(212)	1,023	672	351
EL Data Processing Services (Interagency)	1,707	1,878	(171)	5,121	5,752	(631)
EM Attorney General Services	68	302	(234)	204	302	(98)
EN Personnel Services	0	(0)	0	0	475	(475)
EP Insurance	0	519	(519)	573	992	(419)
ER Other Contractual Services	3,141	3,097	44	9,423	9,354	69
ES Vehicle Maintenance & Operating Cst	0	21	(21)	0	21	(21)
EW Archives & Records Management Svcs	68	0	68	68	50	18
EY Software Licenses and Maintenance	1,340	0	1,340	4,020	0	4,020
EZ Other Goods and Services	0	(253)	253	0	(253)	253
Travel	1,949	1,765	184	5,847	6,980	(1,133)
GA In-State Subsistence & Lodging	1,350	691	659	4,050	3,475	575
GC Private Automobile Mileage	464	0	464	1,392	924	468
GD Other Travel Expenses	135	0	135	405	0	405
GN Motor Pool Services	0	1,073	(1,073)	0	2,581	(2,581)
Capital Outlays	0	743	(743)	0	2,673	(2,673)
JA Noncapitalized Assets	0	743	(743)	0	2,673	(2,673)
Grants, Benefits & Client Services	1,200,000	1,237,775	(37,775)	5,647,000	5,198,785	448,215
NZ Other Grants and Benefits	1,200,000	1,237,775	(37,775)	5,647,000	5,198,785	448,215
Interagency Reimbursements	(7,101)	(6,993)	(108)	(21,004)	(20,979)	(25)
SA Salaries and Wages	(5,110)	(5,160)	50	(15,330)	(15,480)	150
SB Employee Benefits	(1,991)	(1,833)	(158)	(5,674)	(5,499)	(175)
Total Dollars	1,259,603	1,294,902	(35,299)	5,826,545	5,371,470	455,075