



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund <b>710 - Highway</b>									
<b>REVENUE</b>									
Department <b>71 - Highway Dept</b>									
Taxes									
Property									
General Property Taxes									
41110	General Property Taxes	1,832,654.00	3,515,689.00	3,482,654.00	3,482,654.00	3,482,654.00	3,482,654.00	3,482,654.00	
	<i>General Property Taxes Totals</i>	\$1,832,654.00	\$3,515,689.00	\$3,482,654.00	\$3,482,654.00	\$3,482,654.00	\$3,482,654.00	\$3,482,654.00	0%
	<i>Property Totals</i>	\$1,832,654.00	\$3,515,689.00	\$3,482,654.00	\$3,482,654.00	\$3,482,654.00	\$3,482,654.00	\$3,482,654.00	0%
	<i>Taxes Totals</i>	\$1,832,654.00	\$3,515,689.00	\$3,482,654.00	\$3,482,654.00	\$3,482,654.00	\$3,482,654.00	\$3,482,654.00	0%
Intergovmt Revenues									
Federal Grants									
Public Safety									
43520-002	COVID 19 Grant	.00	2,940.23	.00	.00	.00	.00	.00	
	<i>Public Safety Totals</i>	\$0.00	\$2,940.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Federal Grants Totals</i>	\$0.00	\$2,940.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State grants									
Transportation									
43531	St Grant-Local Transp Aid	764,745.47	879,457.29	967,400.00	946,013.00	1,006,096.00	1,006,096.00	1,006,096.00	4
43532	St Grant-Flood Damage	282,003.49	.00	.00	.00	.00	.00	.00	
	<i>Transportation Totals</i>	\$1,046,748.96	\$879,457.29	\$967,400.00	\$946,013.00	\$1,006,096.00	\$1,006,096.00	\$1,006,096.00	4%
	<i>State grants Totals</i>	\$1,046,748.96	\$879,457.29	\$967,400.00	\$946,013.00	\$1,006,096.00	\$1,006,096.00	\$1,006,096.00	4%
	<i>Intergovmt Revenues Totals</i>	\$1,046,748.96	\$882,397.52	\$967,400.00	\$946,013.00	\$1,006,096.00	\$1,006,096.00	\$1,006,096.00	4%
Intergovmt Charges for Services									
Federal									
47100	Fed Intergovernmental Charges	591.57	(42.17)	.00	.00	.00	.00	.00	
	<i>Federal Totals</i>	\$591.57	(\$42.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State									
Transportation									
47231	State-Gen Maint	1,250,968.39	1,688,712.42	1,094,600.00	1,094,600.00	1,593,620.00	1,593,620.00	1,593,620.00	46
47232	State Road & Bridge Const	11,774.37	32,345.72	32,700.00	336,789.00	39,203.00	39,203.00	39,203.00	20
47233	State -Other	56,222.58	62,851.20	65,400.00	65,400.00	68,670.00	68,670.00	68,670.00	5
47234	Administrative Support	60,144.80	79,822.92	155,000.00	155,000.00	78,482.00	78,482.00	78,482.00	(49)
47235	Salt Storage (State)	6,954.55	11,087.92	12,200.00	6,301.00	7,157.00	7,157.00	7,157.00	(41)
47236	Radio Costs (State)	2,356.09	2,930.40	3,200.00	3,248.00	3,410.00	3,410.00	3,410.00	7
47237	GPL Insurance	11,777.91	9,902.36	13,300.00	18,755.00	19,693.00	19,693.00	19,693.00	48
47238	Bldg Storage Costs	63,915.10	58,165.24	64,000.00	70,198.00	73,708.00	73,708.00	73,708.00	15
47239	Local Road Improv Prog	7,377.63	84,862.31	66,500.00	66,500.00	1,092,276.00	1,092,276.00	1,092,276.00	1,543



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Fund	<b>710 - Highway</b>								
<b>REVENUE</b>									
Department <b>71 - Highway Dept</b>									
Intergovmt Charges for Services									
State									
Transportation									
	<i>Transportation Totals</i>	\$1,471,491.42	\$2,030,680.49	\$1,506,900.00	\$1,816,791.00	\$2,976,219.00	\$2,976,219.00	\$2,976,219.00	98%
	<i>State Totals</i>	\$1,471,491.42	\$2,030,680.49	\$1,506,900.00	\$1,816,791.00	\$2,976,219.00	\$2,976,219.00	\$2,976,219.00	98%
<i>Other local governments</i>									
Transportation									
47330	Local Government Revenue	96,305.83	66,047.88	101,200.00	101,200.00	90,150.00	90,150.00	90,150.00	(11)
	<i>Transportation Totals</i>	\$96,305.83	\$66,047.88	\$101,200.00	\$101,200.00	\$90,150.00	\$90,150.00	\$90,150.00	(11%)
	<i>Other local governments Totals</i>	\$96,305.83	\$66,047.88	\$101,200.00	\$101,200.00	\$90,150.00	\$90,150.00	\$90,150.00	(11%)
<i>Local Departments</i>									
General Government (Support)									
47410	Local Depts	53,865.33	45,524.06	50,300.00	50,300.00	52,815.00	52,815.00	52,815.00	5
	<i>General Government (Support) Totals</i>	\$53,865.33	\$45,524.06	\$50,300.00	\$50,300.00	\$52,815.00	\$52,815.00	\$52,815.00	5%
	<i>Local Departments Totals</i>	\$53,865.33	\$45,524.06	\$50,300.00	\$50,300.00	\$52,815.00	\$52,815.00	\$52,815.00	5%
	<i>Intergovmt Charges for Services Totals</i>	\$1,622,254.15	\$2,142,210.26	\$1,658,400.00	\$1,968,291.00	\$3,119,184.00	\$3,119,184.00	\$3,119,184.00	88%
<i>Misc Revenues</i>									
Interest income									
48103	Misc Patronage Interest	.00	.00	1,600.00	1,041.00	1,600.00	1,600.00	1,600.00	
	<i>Interest income Totals</i>	\$0.00	\$0.00	\$1,600.00	\$1,041.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
<i>Property Sales</i>									
48302	Land Sales	.07	.00	.00	.00	.00	.00	.00	
48310	Gain (Loss) Sale-Small Fxd Asset	(20.00)	.00	60,144.00	60,144.00	63,151.00	63,151.00	63,151.00	5
48330	Sale of Material & Supplies	(1,800.30)	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
48340	Sale of Salvage & Waste	1,800.30	.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
	<i>Property Sales Totals</i>	(\$19.93)	\$0.00	\$67,344.00	\$67,344.00	\$70,351.00	\$70,351.00	\$70,351.00	4%
<i>Other miscellaneous revenues</i>									
48900	All Other Revenue	(21.00)	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
48905	Performance Based Maintenance	41,796.94	341,800.38	100,000.00	.00	100,000.00	100,000.00	100,000.00	
	<i>Other miscellaneous revenues Totals</i>	\$41,775.94	\$341,800.38	\$104,000.00	\$4,000.00	\$104,000.00	\$104,000.00	\$104,000.00	0%
	<i>Misc Revenues Totals</i>	\$41,756.01	\$341,800.38	\$172,944.00	\$72,385.00	\$175,951.00	\$175,951.00	\$175,951.00	2%



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<b>Fund 710 - Highway</b>									
<b>REVENUE</b>									
Department <b>71 - Highway Dept</b>									
Other Finance Sources									
Trans fr Other Funds									
Transfer from General Fund									
49201	Transfer from Other Funds	2,000,000.00	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00	500,000.00	100
<i>Transfer from General Fund Totals</i>		<u>\$2,000,000.00</u>	<u>\$500,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>100%</u>
<i>Trans fr Other Funds Totals</i>		<u>\$2,000,000.00</u>	<u>\$500,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>100%</u>
<i>Fund Bal Applied</i>									
49301	Fund Balance Applied	.00	.00	499,950.00	499,950.00	198,571.00	198,571.00	198,571.00	(60)
<i>Fund Bal Applied Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499,950.00</u>	<u>\$499,950.00</u>	<u>\$198,571.00</u>	<u>\$198,571.00</u>	<u>\$198,571.00</u>	<u>(60%)</u>
<i>Other Finance Sources Totals</i>		<u>\$2,000,000.00</u>	<u>\$500,000.00</u>	<u>\$749,950.00</u>	<u>\$749,950.00</u>	<u>\$698,571.00</u>	<u>\$698,571.00</u>	<u>\$698,571.00</u>	<u>(7%)</u>
Department <b>71 - Highway Dept Totals</b>		<u>\$6,543,413.12</u>	<u>\$7,382,097.16</u>	<u>\$7,031,348.00</u>	<u>\$7,219,293.00</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>21%</u>
<b>REVENUE TOTALS</b>		<u>\$6,543,413.12</u>	<u>\$7,382,097.16</u>	<u>\$7,031,348.00</u>	<u>\$7,219,293.00</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>21%</u>
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>52511 - COVID-19 Grant</b>									
<i>Personal Services</i>									
50121	Full Time	.00	8,335.25	.00	276.00	.00	.00	.00	
50123	Temporary Employee	.00	268.41	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		<u>\$0.00</u>	<u>\$8,603.66</u>	<u>\$0.00</u>	<u>\$276.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Supplies and Expense</i>									
50340	Operating Supplies	.00	3,950.73	.00	1,922.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		<u>\$0.00</u>	<u>\$3,950.73</u>	<u>\$0.00</u>	<u>\$1,922.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	.00	6,755.22	.00	208.00	.00	.00	.00	
50940	Machinery & Equip Cost Allocation	.00	.00	.00	358.00	.00	.00	.00	
<i>Cost Allocations Totals</i>		<u>\$0.00</u>	<u>\$6,755.22</u>	<u>\$0.00</u>	<u>\$566.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
State Account <b>52511 - COVID-19 Grant Totals</b>		<u>\$0.00</u>	<u>\$19,309.61</u>	<u>\$0.00</u>	<u>\$2,764.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
State Account <b>53110 - Highway Administrations</b>									
<i>Personal Services</i>									
50111	Department Head	66,333.59	72,029.76	71,157.00	71,157.00	74,705.00	74,705.00	74,705.00	5
50121	Full Time	82,323.61	90,021.13	89,568.00	89,568.00	91,965.00	91,965.00	91,965.00	3
50135	Overtime	9,377.79	7,856.66	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	
<i>Personal Services Totals</i>		<u>\$158,034.99</u>	<u>\$169,907.55</u>	<u>\$168,775.00</u>	<u>\$168,775.00</u>	<u>\$174,720.00</u>	<u>\$174,720.00</u>	<u>\$174,720.00</u>	<u>4%</u>
<i>Contractual Services</i>									
50212	Legal Fees	2,187.50	.00	.00	.00	.00	.00	.00	



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Fund 710 - Highway									
<b>EXPENSE</b>									
Department 71 - Highway Dept									
State Account 53110 - Highway Administrations									
<i>Contractual Services</i>									
50213	Medical Fees	1,277.02	340.11	500.00	505.00	700.00	700.00	700.00	40
50225	Telephone	1,618.71	1,870.58	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00	6
50290	Contractual Services	6,084.17	7,100.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
	<i>Contractual Services Totals</i>	<b>\$11,167.40</b>	<b>\$9,310.69</b>	<b>\$8,700.00</b>	<b>\$8,705.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>3%</b>
<i>Supplies and Expense</i>									
50310	Office Supplies	3,649.95	3,435.52	3,835.00	3,830.00	3,835.00	3,835.00	3,835.00	
50311	Postage	.00	.00	500.00	1,000.00	700.00	700.00	700.00	40
50312	Stationery & Forms	832.00	502.00	920.00	920.00	920.00	920.00	920.00	
50313	Printing & Duplication	1,892.11	1,113.79	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	
50315	Advertising	80.60	80.60	100.00	100.00	100.00	100.00	100.00	
50320	Publication,Subscriptions & Dues	673.45	864.41	900.00	900.00	1,000.00	1,000.00	1,000.00	11
50325	Registration Fees & Tuition	951.52	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
50332	Mileage	58.47	29.14	.00	300.00	300.00	300.00	300.00	
50335	Meals	148.23	.00	150.00	150.00	200.00	200.00	200.00	33
50336	Lodging	871.00	198.00	900.00	900.00	900.00	900.00	900.00	
50340	Operating Supplies	59.90	59.99	100.00	100.00	200.00	200.00	200.00	100
50350	Repair & Maintenance Supplies	3,918.30	3,258.28	4,000.00	3,700.00	1,700.00	1,700.00	1,700.00	(58)
	<i>Supplies and Expense Totals</i>	<b>\$13,135.53</b>	<b>\$9,541.73</b>	<b>\$14,405.00</b>	<b>\$14,400.00</b>	<b>\$12,855.00</b>	<b>\$12,855.00</b>	<b>\$12,855.00</b>	<b>(11%)</b>
<i>Fixed charges</i>									
50530	Rents & Leases	180.06	360.12	200.00	200.00	300.00	300.00	300.00	50
50531	Rental	.00	10,653.41	.00	.00	.00	.00	.00	
50540	Depreciation & Amortization	8,558.13	1,930.80	9,916.00	9,916.00	9,916.00	9,916.00	9,916.00	
	<i>Fixed charges Totals</i>	<b>\$8,738.19</b>	<b>\$12,944.33</b>	<b>\$10,116.00</b>	<b>\$10,116.00</b>	<b>\$10,216.00</b>	<b>\$10,216.00</b>	<b>\$10,216.00</b>	<b>1%</b>
<i>Cost Allocations</i>									
50900	Cost Allocations	144,786.56	131,727.83	128,269.00	128,269.00	147,010.00	147,010.00	147,010.00	15
50940	Machinery & Equip Cost Allocation	76.00	53.84	84.00	84.00	88.00	88.00	88.00	5
	<i>Cost Allocations Totals</i>	<b>\$144,862.56</b>	<b>\$131,781.67</b>	<b>\$128,353.00</b>	<b>\$128,353.00</b>	<b>\$147,098.00</b>	<b>\$147,098.00</b>	<b>\$147,098.00</b>	<b>15%</b>
	<b>State Account 53110 - Highway Administrations Totals</b>	<b>\$335,938.67</b>	<b>\$333,485.97</b>	<b>\$330,349.00</b>	<b>\$330,349.00</b>	<b>\$353,889.00</b>	<b>\$353,889.00</b>	<b>\$353,889.00</b>	<b>7%</b>



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Fund <b>710 - Highway</b>									
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53111 - Highway Committee</b>									
<i>Personal Services</i>									
50140	Per Diem	2,462.50	2,225.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
50151	Fica/Medicare	183.60	177.83	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$2,646.10	\$2,402.83	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
<i>Supplies and Expense</i>									
50332	Mileage	1,048.68	622.75	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$1,048.68	\$622.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account <b>53111 - Highway Committee Totals</b>		\$3,694.78	\$3,025.58	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
State Account <b>53191 - Patrol Superintendent</b>									
<i>Personal Services</i>									
50121	Full Time	52,632.30	63,421.60	58,280.00	58,280.00	59,943.00	59,943.00	59,943.00	3
<i>Personal Services Totals</i>		\$52,632.30	\$63,421.60	\$58,280.00	\$58,280.00	\$59,943.00	\$59,943.00	\$59,943.00	3%
<i>Contractual Services</i>									
50225	Telephone	1,749.71	1,714.08	1,757.00	1,757.00	1,764.00	1,764.00	1,764.00	
<i>Contractual Services Totals</i>		\$1,749.71	\$1,714.08	\$1,757.00	\$1,757.00	\$1,764.00	\$1,764.00	\$1,764.00	0%
<i>Supplies and Expense</i>									
50325	Registration Fees & Tuition	249.00	128.04	400.00	400.00	399.00	399.00	399.00	
50335	Meals	35.21	.00	60.00	60.00	75.00	75.00	75.00	25
50336	Lodging	164.00	.00	200.00	200.00	300.00	300.00	300.00	50
<i>Supplies and Expense Totals</i>		\$448.21	\$128.04	\$660.00	\$660.00	\$774.00	\$774.00	\$774.00	17%
<i>Cost Allocations</i>									
50900	Cost Allocations	44,519.25	48,742.17	44,293.00	44,293.00	50,436.00	50,436.00	50,436.00	14
50940	Machinery & Equip Cost Allocation	13,095.60	11,696.42	14,406.00	14,406.00	15,126.00	15,126.00	15,126.00	5
<i>Cost Allocations Totals</i>		\$57,614.85	\$60,438.59	\$58,699.00	\$58,699.00	\$65,562.00	\$65,562.00	\$65,562.00	12%
State Account <b>53191 - Patrol Superintendent Totals</b>		\$112,445.07	\$125,702.31	\$119,396.00	\$119,396.00	\$128,043.00	\$128,043.00	\$128,043.00	7%
State Account <b>53192 - Radio</b>									
<i>Contractual Services</i>									
50225	Telephone	821.15	1,440.76	1,000.00	1,000.00	996.00	996.00	996.00	
50240	Repair & Maintenance	1,845.00	.00	2,500.00	2,500.00	2,504.00	2,504.00	2,504.00	
<i>Contractual Services Totals</i>		\$2,666.15	\$1,440.76	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	1,741.55	1,622.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
<i>Supplies and Expense Totals</i>		\$1,741.55	\$1,622.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
State Account <b>53192 - Radio Totals</b>		\$4,407.70	\$3,063.01	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund <b>710 - Highway</b>									
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53193 - Gen Public Liability</b>									
<i>Fixed charges</i>									
50510	Insurance	29,221.00	15,845.00	32,143.00	40,064.00	40,064.00	40,064.00	40,064.00	25
<i>Fixed charges Totals</i>		\$29,221.00	\$15,845.00	\$32,143.00	\$40,064.00	\$40,064.00	\$40,064.00	\$40,064.00	25%
State Account <b>53193 - Gen Public Liability Totals</b>		\$29,221.00	\$15,845.00	\$32,143.00	\$40,064.00	\$40,064.00	\$40,064.00	\$40,064.00	25%
State Account <b>53195 - Pension Related Expenses</b>									
<i>Personal Services</i>									
50190	Pension Related Expenses	119,508.00	6,888.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$119,508.00	\$6,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account <b>53195 - Pension Related Expenses Totals</b>		\$119,508.00	\$6,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account <b>53196 - Hwy Sick &amp; Vacation Expense</b>									
<i>Personal Services</i>									
50132	Vacation Pay	(11,596.09)	(2,316.69)	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		(\$11,596.09)	(\$2,316.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account <b>53196 - Hwy Sick &amp; Vacation Expense Totals</b>		(\$11,596.09)	(\$2,316.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account <b>53210 - Employee Taxes &amp; Benefits</b>									
<i>Personal Services</i>									
50121	Full Time	(12,064.71)	(18,482.39)	.00	.00	.00	.00	.00	
50130	Funeral Leave	2,404.96	3,351.88	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	37,510.25	51,310.43	31,805.00	31,805.00	34,770.00	34,770.00	34,770.00	9
50132	Vacation Pay	69,523.47	67,374.22	76,792.00	76,792.00	83,665.00	83,665.00	83,665.00	9
50134	Holiday Comp	.00	.00	56,006.00	56,006.00	.00	.00	.00	(100)
50135	Overtime	12,605.18	18,481.75	.00	.00	.00	.00	.00	
50138	Holiday Pay	50,563.68	53,771.44	.00	.00	57,332.00	57,332.00	57,332.00	
50151	Fica/Medicare	97,966.21	107,531.58	105,870.00	105,870.00	115,584.00	115,584.00	115,584.00	9
50152	Co. Share Retirement	84,925.86	96,567.52	89,687.00	89,687.00	108,432.00	108,432.00	108,432.00	21
50155	Life Insurance	562.22	536.21	610.00	610.00	610.00	610.00	610.00	
50156	HRA	155,150.00	144,450.00	139,100.00	139,100.00	139,100.00	139,100.00	139,100.00	
50158	Unemployment Compensation	8,943.55	5,280.83	.00	.00	2,400.00	2,400.00	2,400.00	
<i>Personal Services Totals</i>		\$508,090.67	\$530,173.47	\$499,870.00	\$499,870.00	\$541,893.00	\$541,893.00	\$541,893.00	8%
<i>Health Insurance</i>									
50154	Health Insurance	356,323.30	389,349.21	433,571.00	433,571.00	412,628.00	412,628.00	412,628.00	(5)
<i>Health Insurance Totals</i>		\$356,323.30	\$389,349.21	\$433,571.00	\$433,571.00	\$412,628.00	\$412,628.00	\$412,628.00	(5%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
<b>Fund 710 - Highway</b>									
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53210 - Employee Taxes &amp; Benefits</b>									
<i>Supplies and Expense</i>									
50335	Meals	(12.72)	.00	.00	.00	.00	.00	.00	
50347	Tool Allowance	1,262.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
50396	Clothing Allowance	9,275.78	6,420.62	6,100.00	6,100.00	5,500.00	5,500.00	5,500.00	(10)
<i>Supplies and Expense Totals</i>		<u>\$10,525.78</u>	<u>\$7,420.62</u>	<u>\$7,100.00</u>	<u>\$7,100.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>(8%)</u>
<i>Fixed charges</i>									
50510	Insurance	43,245.80	63,653.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
<i>Fixed charges Totals</i>		<u>\$43,245.80</u>	<u>\$63,653.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>0%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	(918,185.55)	(990,596.30)	(980,014.00)	(980,014.00)	(1,098,142.00)	(1,098,142.00)	(1,098,142.00)	12
<i>Cost Allocations Totals</i>		<u>(\$918,185.55)</u>	<u>(\$990,596.30)</u>	<u>(\$980,014.00)</u>	<u>(\$980,014.00)</u>	<u>(\$1,098,142.00)</u>	<u>(\$1,098,142.00)</u>	<u>(\$1,098,142.00)</u>	<u>12%</u>
State Account <b>53210 - Employee Taxes &amp; Benefits Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,527.00</u>	<u>\$25,527.00</u>	<u>(\$72,121.00)</u>	<u>(\$72,121.00)</u>	<u>(\$72,121.00)</u>	<u>(383%)</u>
State Account <b>53220 - Field Small Tools</b>									
<i>Personal Services</i>									
50121	Full Time	5,800.93	6,942.91	6,381.00	6,381.00	6,700.00	6,700.00	6,700.00	5
50123	Temporary Employee	.00	32.13	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		<u>\$5,800.93</u>	<u>\$6,975.04</u>	<u>\$6,381.00</u>	<u>\$6,381.00</u>	<u>\$6,700.00</u>	<u>\$6,700.00</u>	<u>\$6,700.00</u>	<u>5%</u>
<i>Supplies and Expense</i>									
50340	Operating Supplies	1,085.90	356.14	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25
50350	Repair & Maintenance Supplies	3,205.43	3,572.99	3,350.00	3,350.00	3,518.00	3,518.00	3,518.00	5
50351	Fuel	6.61	.00	.00	.00	.00	.00	.00	
50353	Parts	54.78	.00	.00	.00	.00	.00	.00	
50360	Other Repairs & Maint Supplies	23,457.89	24,918.81	21,950.00	21,950.00	22,800.00	22,800.00	22,800.00	4
50380	Overhead	8,703.67	14,089.22	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		<u>\$36,514.28</u>	<u>\$42,937.16</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>	<u>\$27,818.00</u>	<u>\$27,818.00</u>	<u>\$27,818.00</u>	<u>5%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	4,910.72	5,433.34	4,850.00	4,850.00	5,637.00	5,637.00	5,637.00	16
50920	Field Small Tools Cost Allocations	(47,225.93)	(55,392.59)	(35,772.00)	(35,772.00)	(34,777.00)	(34,777.00)	(34,777.00)	(3)
50940	Machinery & Equip Cost Allocation	.00	47.05	.00	.00	7.00	7.00	7.00	
<i>Cost Allocations Totals</i>		<u>(\$42,315.21)</u>	<u>(\$49,912.20)</u>	<u>(\$30,922.00)</u>	<u>(\$30,922.00)</u>	<u>(\$29,133.00)</u>	<u>(\$29,133.00)</u>	<u>(\$29,133.00)</u>	<u>(6%)</u>
State Account <b>53220 - Field Small Tools Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,959.00</u>	<u>\$1,959.00</u>	<u>\$5,385.00</u>	<u>\$5,385.00</u>	<u>\$5,385.00</u>	<u>175%</u>



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 710 - Highway									
<b>EXPENSE</b>									
Department 71 - Highway Dept									
State Account 53230 - Shop Operations									
<i>Personal Services</i>									
50121	Full Time	60,643.46	58,381.94	43,854.00	43,854.00	55,827.00	55,827.00	55,827.00	27
50123	Temporary Employee	30.78	.00	.00	.00	.00	.00	.00	
50135	Overtime	5.58	88.54	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		<u>\$60,679.82</u>	<u>\$58,470.48</u>	<u>\$43,854.00</u>	<u>\$43,854.00</u>	<u>\$55,827.00</u>	<u>\$55,827.00</u>	<u>\$55,827.00</u>	<u>27%</u>
<i>Contractual Services</i>									
50225	Telephone	521.49	665.79	1,000.00	1,000.00	996.00	996.00	996.00	
50240	Repair & Maintenance	167.90	1,231.80	200.00	200.00	204.00	204.00	204.00	2
50290	Contractual Services	185.00	.00	200.00	200.00	300.00	300.00	300.00	50
<i>Contractual Services Totals</i>		<u>\$874.39</u>	<u>\$1,897.59</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>7%</u>
<i>Supplies and Expense</i>									
50310	Office Supplies	735.84	.00	300.00	300.00	300.00	300.00	300.00	
50335	Meals	15.26	.00	30.00	30.00	30.00	30.00	30.00	
50340	Operating Supplies	26,694.25	33,784.67	29,370.00	29,370.00	29,437.00	29,437.00	29,437.00	
50346	Uniform & Boot Allowance	294.00	.00	.00	.00	.00	.00	.00	
50350	Repair & Maintenance Supplies	58,602.55	31,745.55	42,764.00	34,843.00	21,382.00	21,382.00	21,382.00	(50)
50352	Oil, Grease, Anti-Freeze	240.00	.00	300.00	300.00	.00	.00	.00	(100)
50353	Parts	403.97	.00	.00	200.00	.00	.00	.00	
50356	Sundry Items	.00	5.00	.00	.00	.00	.00	.00	
50360	Other Repairs & Maint Supplies	121.64	274.96	200.00	.00	1,500.00	1,500.00	1,500.00	650
50380	Overhead	(20,019.22)	(27,816.97)	.00	.00	.00	.00	.00	
50512	Insurance on Vehicles	283.51	758.78	300.00	300.00	300.00	300.00	300.00	
<i>Supplies and Expense Totals</i>		<u>\$67,371.80</u>	<u>\$38,751.99</u>	<u>\$73,264.00</u>	<u>\$65,343.00</u>	<u>\$52,949.00</u>	<u>\$52,949.00</u>	<u>\$52,949.00</u>	<u>(28%)</u>
<i>Fixed charges</i>									
50540	Depreciation & Amortization	3,803.54	5,435.96	4,184.00	4,184.00	4,184.00	4,184.00	4,184.00	
<i>Fixed charges Totals</i>		<u>\$3,803.54</u>	<u>\$5,435.96</u>	<u>\$4,184.00</u>	<u>\$4,184.00</u>	<u>\$4,184.00</u>	<u>\$4,184.00</u>	<u>\$4,184.00</u>	<u>0%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	174,559.50	43,131.27	46,550.00	46,550.00	46,973.00	46,973.00	46,973.00	1
50930	Shop Operations Cost Allocation	(307,570.04)	(147,687.29)	.00	.00	.00	.00	.00	
50940	Machinery & Equip Cost Allocation	280.99	.00	.00	.00	.00	.00	.00	
<i>Cost Allocations Totals</i>		<u>(\$132,729.55)</u>	<u>(\$104,556.02)</u>	<u>\$46,550.00</u>	<u>\$46,550.00</u>	<u>\$46,973.00</u>	<u>\$46,973.00</u>	<u>\$46,973.00</u>	<u>1%</u>
State Account 53230 - Shop Operations Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169,252.00</u>	<u>\$161,331.00</u>	<u>\$161,433.00</u>	<u>\$161,433.00</u>	<u>\$161,433.00</u>	<u>(5%)</u>





Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund <b>710 - Highway</b>									
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53232 - Fuel Handling</b>									
<i>Personal Services</i>									
50121	Full Time	891.43	118.05	980.00	980.00	1,029.00	1,029.00	1,029.00	5
	<i>Personal Services Totals</i>	\$891.43	\$118.05	\$980.00	\$980.00	\$1,029.00	\$1,029.00	\$1,029.00	5%
<i>Contractual Services</i>									
50290	Contractual Services	20,103.42	825.00	12,000.00	6,000.00	10,900.00	10,900.00	10,900.00	(9)
	<i>Contractual Services Totals</i>	\$20,103.42	\$825.00	\$12,000.00	\$6,000.00	\$10,900.00	\$10,900.00	\$10,900.00	(9%)
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	98.86	34.01	.00	.00	1,100.00	1,100.00	1,100.00	
	<i>Supplies and Expense Totals</i>	\$98.86	\$34.01	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	+++
<i>Fixed charges</i>									
50510	Insurance	178.00	91.20	.00	.00	.00	.00	.00	
50540	Depreciation & Amortization	11,530.00	2,315.00	12,683.00	12,683.00	12,683.00	12,683.00	12,683.00	
	<i>Fixed charges Totals</i>	\$11,708.00	\$2,406.20	\$12,683.00	\$12,683.00	\$12,683.00	\$12,683.00	\$12,683.00	0%
<i>Cost Allocations</i>									
50900	Cost Allocations	749.25	89.15	745.00	745.00	866.00	866.00	866.00	16
50931	Fuel Handling Cost Allocation	(34,510.09)	(3,472.41)	.00	.00	.00	.00	.00	
50940	Machinery & Equip Cost Allocation	409.77	.00	451.00	451.00	451.00	451.00	451.00	
50982	Material Cost Allocation	549.36	.00	604.00	604.00	604.00	604.00	604.00	
	<i>Cost Allocations Totals</i>	(\$32,801.71)	(\$3,383.26)	\$1,800.00	\$1,800.00	\$1,921.00	\$1,921.00	\$1,921.00	7%
	State Account <b>53232 - Fuel Handling Totals</b>	\$0.00	\$0.00	\$27,463.00	\$21,463.00	\$27,633.00	\$27,633.00	\$27,633.00	1%
State Account <b>53240 - Machinery Operations</b>									
<i>Personal Services</i>									
50121	Full Time	149,299.17	143,797.55	148,295.00	148,295.00	153,910.00	153,910.00	153,910.00	4
50123	Temporary Employee	523.27	285.71	.00	.00	300.00	300.00	300.00	
50135	Overtime	2,321.17	1,034.64	.00	.00	1,500.00	1,500.00	1,500.00	
	<i>Personal Services Totals</i>	\$152,143.61	\$145,117.90	\$148,295.00	\$148,295.00	\$155,710.00	\$155,710.00	\$155,710.00	5%
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	535,474.28	427,957.58	.00	.00	4,000.00	4,000.00	4,000.00	
50351	Fuel	.00	.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	
50352	Oil, Grease, Anti-Freeze	.00	.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
50353	Parts	.00	(22,607.77)	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	
50355	Tires & Batteries	.00	.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
50356	Sundry Items	413.50	681.00	539.00	539.00	539.00	539.00	539.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
<b>Fund 710 - Highway</b>									
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53240 - Machinery Operations</b>									
<i>Supplies and Expense</i>									
50512	Insurance on Vehicles	21,552.63	18,889.47	23,542.00	23,542.00	40,000.00	40,000.00	40,000.00	70
	<i>Supplies and Expense Totals</i>	\$557,440.41	\$424,920.28	\$528,581.00	\$528,581.00	\$549,039.00	\$549,039.00	\$549,039.00	4%
<i>Fixed charges</i>									
50510	Insurance	.00	21,049.45	.00	.00	.00	.00	.00	
50531	Rental	.00	(130.99)	.00	.00	.00	.00	.00	
50540	Depreciation & Amortization	444,604.52	495,484.89	524,670.00	524,670.00	524,670.00	524,670.00	524,670.00	
	<i>Fixed charges Totals</i>	\$444,604.52	\$516,403.35	\$524,670.00	\$524,670.00	\$524,670.00	\$524,670.00	\$524,670.00	0%
<i>Capital Outlay</i>									
50810	Capital Equipment	(21,994.23)	(21,823.93)	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	(\$21,994.23)	(\$21,823.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Cost Allocations</i>									
50900	Cost Allocations	131,894.71	116,901.78	112,704.00	112,704.00	131,014.00	131,014.00	131,014.00	16
50940	Machinery & Equip Cost Allocation	(1,135,479.57)	(1,044,844.02)	(1,623,643.00)	(1,623,643.00)	(1,522,529.00)	(1,522,529.00)	(1,522,529.00)	(6)
	<i>Cost Allocations Totals</i>	(\$1,003,584.86)	(\$927,942.24)	(\$1,510,939.00)	(\$1,510,939.00)	(\$1,391,515.00)	(\$1,391,515.00)	(\$1,391,515.00)	(8%)
State Account <b>53240 - Machinery Operations Totals</b>									
State Account <b>53250 - Pit &amp; Quarry Operations</b>									
<i>Personal Services</i>									
50191	Administrative Expenses	130.00	130.00	22,904.00	22,904.00	22,904.00	22,904.00	22,904.00	
	<i>Personal Services Totals</i>	\$130.00	\$130.00	\$22,904.00	\$22,904.00	\$22,904.00	\$22,904.00	\$22,904.00	0%
<i>Supplies and Expense</i>									
50356	Sundry Items	655.00	725.00	725.00	725.00	725.00	725.00	725.00	
	<i>Supplies and Expense Totals</i>	\$655.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	0%
<i>Cost Allocations</i>									
50940	Machinery & Equip Cost Allocation	.00	.00	1,876.00	1,876.00	1,876.00	1,876.00	1,876.00	
50982	Material Cost Allocation	(785.00)	(855.00)	.00	.00	.00	.00	.00	
	<i>Cost Allocations Totals</i>	(\$785.00)	(\$855.00)	\$1,876.00	\$1,876.00	\$1,876.00	\$1,876.00	\$1,876.00	0%
State Account <b>53250 - Pit &amp; Quarry Operations Totals</b>									
State Account <b>53270 - Building &amp; Grounds</b>									
<i>Personal Services</i>									
50121	Full Time	45,720.31	52,198.01	50,453.00	50,453.00	53,406.00	53,406.00	53,406.00	6
50123	Temporary Employee	4,727.16	5,784.37	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
50135	Overtime	509.93	146.89	600.00	600.00	600.00	600.00	600.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund	<b>710 - Highway</b>								
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53270 - Building &amp; Grounds</b>									
Personal Services									
	<i>Personal Services Totals</i>	\$50,957.40	\$58,129.27	\$59,053.00	\$59,053.00	\$62,006.00	\$62,006.00	\$62,006.00	5%
	<i>Contractual Services</i>								
50220	Utilities	63,824.71	49,508.16	.00	.00	65,000.00	65,000.00	65,000.00	
50225	Telephone	4,400.94	3,297.87	.00	.00	1,500.00	1,500.00	1,500.00	
50240	Repair & Maintenance	27,959.44	(4,513.81)	.00	.00	300.00	300.00	300.00	
50290	Contractual Services	14,534.55	11,213.40	284,150.00	273,064.00	90,000.00	90,000.00	90,000.00	(68)
	<i>Contractual Services Totals</i>	\$110,719.64	\$59,505.62	\$284,150.00	\$273,064.00	\$156,800.00	\$156,800.00	\$156,800.00	(45%)
	<i>Supplies and Expense</i>								
50315	Advertising	.00	312.40	.00	.00	200.00	200.00	200.00	
50340	Operating Supplies	1,090.08	898.94	.00	.00	2,000.00	2,000.00	2,000.00	
50350	Repair & Maintenance Supplies	68.93	2,303.01	.00	.00	4,650.00	4,650.00	4,650.00	
50356	Sundry Items	1,237.87	.00	.00	.00	1,500.00	1,500.00	1,500.00	
50372	Sand & Gravel	143.14	1,017.20	.00	.00	4,500.00	4,500.00	4,500.00	
50375	Asphalt	.00	1,333.84	.00	.00	2,500.00	2,500.00	2,500.00	
50379	Other Road Supplies	.00	4,144.80	.00	.00	6,500.00	6,500.00	6,500.00	
	<i>Supplies and Expense Totals</i>	\$2,540.02	\$10,010.19	\$0.00	\$0.00	\$21,850.00	\$21,850.00	\$21,850.00	+++
	<i>Fixed charges</i>								
50510	Insurance	5,077.00	3,542.20	.00	.00	5,500.00	5,500.00	5,500.00	
50540	Depreciation & Amortization	(9,726.64)	35,707.37	43,137.00	43,137.00	43,137.00	43,137.00	43,137.00	
	<i>Fixed charges Totals</i>	(\$4,649.64)	\$39,249.57	\$43,137.00	\$43,137.00	\$48,637.00	\$48,637.00	\$48,637.00	13%
	<i>Cost Allocations</i>								
50900	Cost Allocations	(72,943.48)	44,867.45	44,880.00	44,880.00	52,172.00	52,172.00	52,172.00	16
50940	Machinery & Equip Cost Allocation	18,610.27	20,483.02	20,471.00	20,471.00	21,495.00	21,495.00	21,495.00	5
50950	Building Space Rental Cost Allocation	(106,248.78)	(234,071.55)	(87,211.00)	(87,211.00)	(87,211.00)	(87,211.00)	(87,211.00)	
50982	Material Cost Allocation	1,014.57	1,826.43	1,117.00	1,117.00	1,173.00	1,173.00	1,173.00	5
	<i>Cost Allocations Totals</i>	(\$159,567.42)	(\$166,894.65)	(\$20,743.00)	(\$20,743.00)	(\$12,371.00)	(\$12,371.00)	(\$12,371.00)	(40%)
	State Account <b>53270 - Building &amp; Grounds Totals</b>	\$0.00	\$0.00	\$365,597.00	\$354,511.00	\$276,922.00	\$276,922.00	\$276,922.00	(24%)
	State Account <b>53281 - Acquis of Cap Assets</b>								
	Personal Services								
50121	Full Time	.00	395.48	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$0.00	\$395.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 710	<b>Highway</b>								
<b>EXPENSE</b>									
Department 71 - Highway Dept									
State Account 53281 - Acquis of Cap Assets									
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	(727.88)	733,000.00	733,000.00	748,000.00	748,000.00	748,000.00	2
<i>Capital Outlay Totals</i>		\$0.00	(\$727.88)	\$733,000.00	\$733,000.00	\$748,000.00	\$748,000.00	\$748,000.00	2%
<i>Cost Allocations</i>									
50900	Cost Allocations	.00	332.40	.00	.00	.00	.00	.00	
<i>Cost Allocations Totals</i>		\$0.00	\$332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 53281 - Acquis of Cap Assets Totals		\$0.00	\$0.00	\$733,000.00	\$733,000.00	\$748,000.00	\$748,000.00	\$748,000.00	2%
State Account 53282 - Material Hand & Prod									
<i>Personal Services</i>									
50121	Full Time	11,133.67	13,768.25	13,550.00	13,550.00	15,651.00	15,651.00	15,651.00	16
50123	Temporary Employee	36.93	.00	.00	.00	.00	.00	.00	
50135	Overtime	1,147.65	92.02	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$12,318.25	\$13,860.27	\$13,550.00	\$13,550.00	\$15,651.00	\$15,651.00	\$15,651.00	16%
<i>Contractual Services</i>									
50290	Contractual Services	.00	707.00	.00	.00	.00	.00	.00	
<i>Contractual Services Totals</i>		\$0.00	\$707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	.00	1,068.07	.00	.00	1,000.00	1,000.00	1,000.00	
50360	Other Repairs & Maint Supplies	.00	4,120.60	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	(25)
50363	Signs & Posts	2,221.76	4,744.56	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
50365	Culverts & Supplies	4,790.88	16,613.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
50366	Erosion Control	3,892.64	5,123.22	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
50372	Sand & Gravel	112,354.23	48,306.69	38,736.00	38,736.00	50,000.00	50,000.00	50,000.00	29
50373	Salt	350,537.02	266,948.44	399,000.00	399,000.00	407,686.00	407,686.00	407,686.00	2
50375	Asphalt	26,966.93	59,114.28	38,000.00	38,000.00	42,777.00	42,777.00	42,777.00	13
50377	Construction/Maintenance Supplies	1,191.06	2,060.30	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$501,954.52	\$408,100.06	\$494,536.00	\$494,536.00	\$519,263.00	\$519,263.00	\$519,263.00	5%
<i>Cost Allocations</i>									
50900	Cost Allocations	10,420.20	10,558.22	10,298.00	10,298.00	13,169.00	13,169.00	13,169.00	28
50940	Machinery & Equip Cost Allocation	23,505.13	28,239.83	25,856.00	25,856.00	36,000.00	36,000.00	36,000.00	39
50982	Material Cost Allocation	(525,012.10)	(461,465.38)	(632,339.00)	(632,339.00)	(560,226.00)	(560,226.00)	(560,226.00)	(11)
<i>Cost Allocations Totals</i>		(\$491,086.77)	(\$422,667.33)	(\$596,185.00)	(\$596,185.00)	(\$511,057.00)	(\$511,057.00)	(\$511,057.00)	(14%)
State Account 53282 - Material Hand & Prod Totals		\$23,186.00	\$0.00	(\$88,099.00)	(\$88,099.00)	\$23,857.00	\$23,857.00	\$23,857.00	(127%)



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 710	Highway								
<b>EXPENSE</b>									
Department 71 - Highway Dept									
State Account 53290 - Salt Brining									
<i>Personal Services</i>									
50121	Full Time	.00	3,356.38	3,200.00	3,200.00	3,365.00	3,365.00	3,365.00	5
50135	Overtime	.00	523.97	.00	.00	800.00	800.00	800.00	
<i>Personal Services Totals</i>		\$0.00	\$3,880.35	\$3,200.00	\$3,200.00	\$4,165.00	\$4,165.00	\$4,165.00	30%
<i>Contractual Services</i>									
50240	Repair & Maintenance	.00	806.85	1,328.00	1,328.00	664.00	664.00	664.00	(50)
<i>Contractual Services Totals</i>		\$0.00	\$806.85	\$1,328.00	\$1,328.00	\$664.00	\$664.00	\$664.00	(50%)
<i>Supplies and Expense</i>									
50340	Operating Supplies	.00	.00	.00	.00	664.00	664.00	664.00	
50350	Repair & Maintenance Supplies	.00	502.84	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$0.00	\$502.84	\$0.00	\$0.00	\$664.00	\$664.00	\$664.00	+++
<i>Cost Allocations</i>									
50900	Cost Allocations	.00	3,040.61	2,432.00	2,432.00	3,504.00	3,504.00	3,504.00	44
50940	Machinery & Equip Cost Allocation	.00	962.08	1,040.00	1,040.00	1,092.00	1,092.00	1,092.00	5
50980	Eq & Mat Acquisition Cost Allocations	.00	(8,156.99)	.00	.00	.00	.00	.00	
50982	Material Cost Allocation	.00	(1,035.74)	.00	.00	.00	.00	.00	
<i>Cost Allocations Totals</i>		\$0.00	(\$5,190.04)	\$3,472.00	\$3,472.00	\$4,596.00	\$4,596.00	\$4,596.00	32%
State Account 53290 - Salt Brining Totals		\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$10,089.00	\$10,089.00	\$10,089.00	26%
State Account 53311 - CTH Gen Maintenance									
<i>Personal Services</i>									
50121	Full Time	184,396.44	219,855.61	224,925.00	224,925.00	236,496.00	236,496.00	236,496.00	5
50123	Temporary Employee	11,808.26	10,271.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
50135	Overtime	2,726.65	2,948.79	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
<i>Personal Services Totals</i>		\$198,931.35	\$233,076.33	\$231,425.00	\$231,425.00	\$242,996.00	\$242,996.00	\$242,996.00	5%
<i>Contractual Services</i>									
50213	Medical Fees	595.00	625.00	700.00	700.00	700.00	700.00	700.00	
50240	Repair & Maintenance	.00	267.30	300.00	300.00	300.00	300.00	300.00	
50290	Contractual Services	187,343.28	5,039.18	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00	233
<i>Contractual Services Totals</i>		\$187,938.28	\$5,931.48	\$4,000.00	\$4,000.00	\$11,000.00	\$11,000.00	\$11,000.00	175%
<i>Supplies and Expense</i>									
50315	Advertising	125.00	332.95	500.00	500.00	300.00	300.00	300.00	(40)
50325	Registration Fees & Tuition	1,848.00	1,903.64	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
50335	Meals	240.00	.00	.00	.00	.00	.00	.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund <b>710 - Highway</b>									
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53311 - CTH Gen Maintenance</b>									
<i>Supplies and Expense</i>									
50340	Operating Supplies	196.89	446.42	250.00	250.00	250.00	250.00	250.00	
50350	Repair & Maintenance Supplies	1,185.86	934.30	1,200.00	1,200.00	700.00	700.00	700.00	(42)
50351	Fuel	16.99	80.26	100.00	100.00	100.00	100.00	100.00	
50360	Other Repairs & Maint Supplies	10,950.35	.00	21,580.00	21,580.00	3,500.00	3,500.00	3,500.00	(84)
50365	Culverts & Supplies	960.00	2,427.80	1,500.00	1,500.00	49,173.00	49,173.00	49,173.00	3,178
50366	Erosion Control	2,421.45	13,020.01	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	(60)
50372	Sand & Gravel	213,071.96	76,804.39	68.00	68.00	500.00	500.00	500.00	635
50375	Asphalt	2,803.00	305.80	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	(33)
50377	Construction/Maintenance Supplies	48.50	736.83	800.00	800.00	800.00	800.00	800.00	
50379	Other Road Supplies	3,723.04	2,502.10	7,495.00	7,495.00	9,000.00	9,000.00	9,000.00	20
<i>Supplies and Expense Totals</i>		<b>\$237,591.04</b>	<b>\$99,494.50</b>	<b>\$43,593.00</b>	<b>\$43,593.00</b>	<b>\$70,423.00</b>	<b>\$70,423.00</b>	<b>\$70,423.00</b>	<b>62%</b>
<i>Fixed charges</i>									
50531	Rental	9,024.98	.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	(50)
<i>Fixed charges Totals</i>		<b>\$9,024.98</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(50%)</b>
<i>Cost Allocations</i>									
50900	Cost Allocations	249,591.70	261,541.44	175,883.00	175,883.00	204,457.00	204,457.00	204,457.00	16
50920	Field Small Tools Cost Allocations	8,485.74	16,700.25	9,913.00	9,913.00	10,409.00	10,409.00	10,409.00	5
50940	Machinery & Equip Cost Allocation	283,770.78	320,420.97	312,074.00	312,074.00	327,678.00	327,678.00	327,678.00	5
50982	Material Cost Allocation	83,948.35	86,122.64	93,170.00	93,170.00	97,829.00	97,829.00	97,829.00	5
<i>Cost Allocations Totals</i>		<b>\$625,796.57</b>	<b>\$684,785.30</b>	<b>\$591,040.00</b>	<b>\$591,040.00</b>	<b>\$640,373.00</b>	<b>\$640,373.00</b>	<b>\$640,373.00</b>	<b>8%</b>
State Account <b>53311 - CTH Gen Maintenance Totals</b>		<b>\$1,259,282.22</b>	<b>\$1,023,287.61</b>	<b>\$880,058.00</b>	<b>\$880,058.00</b>	<b>\$969,792.00</b>	<b>\$969,792.00</b>	<b>\$969,792.00</b>	<b>10%</b>
State Account <b>53312 - CTH Winter Maintenance</b>									
<i>Personal Services</i>									
50121	Full Time	89,242.32	69,564.52	105,171.00	105,171.00	112,330.00	112,330.00	112,330.00	7
50123	Temporary Employee	110.79	.00	.00	.00	.00	.00	.00	
50135	Overtime	44,438.42	28,731.17	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
<i>Personal Services Totals</i>		<b>\$133,791.53</b>	<b>\$98,295.69</b>	<b>\$143,171.00</b>	<b>\$143,171.00</b>	<b>\$150,330.00</b>	<b>\$150,330.00</b>	<b>\$150,330.00</b>	<b>5%</b>
<i>Contractual Services</i>									
50290	Contractual Services	7,927.60	7,031.47	3,656.00	3,656.00	.00	.00	.00	(100)
<i>Contractual Services Totals</i>		<b>\$7,927.60</b>	<b>\$7,031.47</b>	<b>\$3,656.00</b>	<b>\$3,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100%)</b>
<i>Supplies and Expense</i>									
50340	Operating Supplies	.00	438.99	.00	.00	5,348.00	5,348.00	5,348.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund <b>710 - Highway</b>									
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53312 - CTH Winter Maintenance</b>									
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	195.66	394.70	.00	.00	.00	.00	.00	
50360	Other Repairs & Maint Supplies	174.85	.00	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$370.51</u>	<u>\$833.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,348.00</u>	<u>\$5,348.00</u>	<u>\$5,348.00</u>	<u>+++</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	119,054.37	78,908.86	108,810.00	108,810.00	126,488.00	126,488.00	126,488.00	16
50920	Field Small Tools Cost Allocations	6,808.41	5,852.18	7,489.00	7,489.00	7,863.00	7,863.00	7,863.00	5
50940	Machinery & Equip Cost Allocation	381,949.61	299,091.16	420,145.00	420,145.00	420,145.00	420,145.00	420,145.00	
50982	Material Cost Allocation	286,076.98	262,578.88	335,746.00	335,746.00	335,746.00	335,746.00	335,746.00	
	<i>Cost Allocations Totals</i>	<u>\$793,889.37</u>	<u>\$646,431.08</u>	<u>\$872,190.00</u>	<u>\$872,190.00</u>	<u>\$890,242.00</u>	<u>\$890,242.00</u>	<u>\$890,242.00</u>	<u>2%</u>
	<b>State Account 53312 - CTH Winter Maintenance Totals</b>	<u>\$935,979.01</u>	<u>\$752,591.93</u>	<u>\$1,019,017.00</u>	<u>\$1,019,017.00</u>	<u>\$1,045,920.00</u>	<u>\$1,045,920.00</u>	<u>\$1,045,920.00</u>	<u>3%</u>
State Account <b>53313 - CTH Mark &amp; Sign</b>									
<i>Personal Services</i>									
50121	Full Time	10,773.92	12,082.53	12,016.00	12,016.00	12,617.00	12,617.00	12,617.00	5
50123	Temporary Employee	116.93	416.85	.00	.00	.00	.00	.00	
50135	Overtime	32.91	41.98	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$10,923.76</u>	<u>\$12,541.36</u>	<u>\$12,016.00</u>	<u>\$12,016.00</u>	<u>\$12,617.00</u>	<u>\$12,617.00</u>	<u>\$12,617.00</u>	<u>5%</u>
<i>Contractual Services</i>									
50290	Contractual Services	.00	52.50	1,064.00	1,064.00	.00	.00	.00	(100)
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$52.50</u>	<u>\$1,064.00</u>	<u>\$1,064.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
<i>Supplies and Expense</i>									
50340	Operating Supplies	19.69	144.56	200.00	200.00	1,264.00	1,264.00	1,264.00	532
50350	Repair & Maintenance Supplies	5.72	72.36	.00	.00	.00	.00	.00	
50360	Other Repairs & Maint Supplies	12.40	.00	.00	.00	.00	.00	.00	
50363	Signs & Posts	.00	2,028.23	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
50379	Other Road Supplies	215.70	393.09	400.00	400.00	400.00	400.00	400.00	
	<i>Supplies and Expense Totals</i>	<u>\$253.51</u>	<u>\$2,638.24</u>	<u>\$3,100.00</u>	<u>\$3,100.00</u>	<u>\$4,164.00</u>	<u>\$4,164.00</u>	<u>\$4,164.00</u>	<u>34%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	9,186.82	9,644.30	9,132.00	9,132.00	10,616.00	10,616.00	10,616.00	16
50920	Field Small Tools Cost Allocations	485.60	864.57	535.00	535.00	535.00	535.00	535.00	
50940	Machinery & Equip Cost Allocation	6,266.80	7,535.30	6,894.00	6,894.00	6,894.00	6,894.00	6,894.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund <b>710 - Highway</b>									
EXPENSE									
Department <b>71 - Highway Dept</b>									
State Account <b>53313 - CTH Mark &amp; Sign</b>									
<i>Cost Allocations</i>									
50982	Material Cost Allocation	2,428.77	2,543.54	1,888.00	1,888.00	1,888.00	1,888.00	1,888.00	
	<i>Cost Allocations Totals</i>	<u>\$18,367.99</u>	<u>\$20,587.71</u>	<u>\$18,449.00</u>	<u>\$18,449.00</u>	<u>\$19,933.00</u>	<u>\$19,933.00</u>	<u>\$19,933.00</u>	8%
	State Account <b>53313 - CTH Mark &amp; Sign Totals</b>	<u>\$29,545.26</u>	<u>\$35,819.81</u>	<u>\$34,629.00</u>	<u>\$34,629.00</u>	<u>\$36,714.00</u>	<u>\$36,714.00</u>	<u>\$36,714.00</u>	6%
State Account <b>53314 - CTH Special Projects</b>									
<i>Personal Services</i>									
50121	Full Time	52,262.32	17,938.02	67,055.00	67,055.00	31,881.00	31,881.00	31,881.00	(52)
50123	Temporary Employee	3,314.49	1,007.48	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
50135	Overtime	5,382.50	1,805.58	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$60,959.31</u>	<u>\$20,751.08</u>	<u>\$72,055.00</u>	<u>\$72,055.00</u>	<u>\$36,881.00</u>	<u>\$36,881.00</u>	<u>\$36,881.00</u>	(49%)
<i>Contractual Services</i>									
50240	Repair & Maintenance	16.98	.00	.00	.00	.00	.00	.00	
50290	Contractual Services	1,991,088.27	1,173,678.42	1,475,055.00	1,475,055.00	3,087,138.00	3,087,138.00	3,087,138.00	109
	<i>Contractual Services Totals</i>	<u>\$1,991,105.25</u>	<u>\$1,173,678.42</u>	<u>\$1,475,055.00</u>	<u>\$1,475,055.00</u>	<u>\$3,087,138.00</u>	<u>\$3,087,138.00</u>	<u>\$3,087,138.00</u>	109%
<i>Supplies and Expense</i>									
50315	Advertising	524.00	413.20	425.00	425.00	400.00	400.00	400.00	(6)
50350	Repair & Maintenance Supplies	67,270.26	97.07	48,000.00	48,000.00	.00	.00	.00	(100)
50365	Culverts & Supplies	.00	3,600.18	3,800.00	3,800.00	.00	.00	.00	(100)
50372	Sand & Gravel	959.54	29,831.22	18,000.00	18,000.00	.00	.00	.00	(100)
50375	Asphalt	.00	847,210.06	99,000.00	99,000.00	.00	.00	.00	(100)
50379	Other Road Supplies	24,478.21	.00	25,000.00	25,000.00	.00	.00	.00	(100)
	<i>Supplies and Expense Totals</i>	<u>\$93,232.01</u>	<u>\$881,151.73</u>	<u>\$194,225.00</u>	<u>\$194,225.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	(100%)
<i>Cost Allocations</i>									
50900	Cost Allocations	51,236.30	15,671.22	54,762.00	54,762.00	31,031.00	31,031.00	31,031.00	(43)
50920	Field Small Tools Cost Allocations	2,692.71	1,529.74	2,962.00	2,962.00	.00	.00	.00	(100)
50940	Machinery & Equip Cost Allocation	118,290.49	34,239.21	130,119.00	130,119.00	.00	.00	.00	(100)
50982	Material Cost Allocation	78,793.44	658.98	86,672.00	86,672.00	.00	.00	.00	(100)
	<i>Cost Allocations Totals</i>	<u>\$251,012.94</u>	<u>\$52,099.15</u>	<u>\$274,515.00</u>	<u>\$274,515.00</u>	<u>\$31,031.00</u>	<u>\$31,031.00</u>	<u>\$31,031.00</u>	(89%)
	State Account <b>53314 - CTH Special Projects Totals</b>	<u>\$2,396,309.51</u>	<u>\$2,127,680.38</u>	<u>\$2,015,850.00</u>	<u>\$2,015,850.00</u>	<u>\$3,155,450.00</u>	<u>\$3,155,450.00</u>	<u>\$3,155,450.00</u>	57%
State Account <b>53315 - White River Ag Grant/TEA Grant</b>									
<i>Contractual Services</i>									
50290	Contractual Services	.00	12,000.00	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++





Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund <b>710 - Highway</b>									
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53315 - White River Ag Grant/TEA Grant</b>									
<i>Supplies and Expense</i>									
50311	Postage	.00	26.35	.00	.00	.00	.00	.00	
50315	Advertising	.00	219.38	.00	.00	.00	.00	.00	
50375	Asphalt	.00	45,446.73	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		<u>\$0.00</u>	<u>\$45,692.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
State Account <b>53315 - White River Ag Grant/TEA Grant Totals</b>		<u>\$0.00</u>	<u>\$57,692.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
State Account <b>53321 - State Gen Maint</b>									
<i>Personal Services</i>									
50121	Full Time	198,340.85	216,846.37	204,759.00	204,759.00	221,182.00	221,182.00	221,182.00	8
50123	Temporary Employee	7,989.13	26,471.49	31,431.00	31,431.00	31,670.00	31,670.00	31,670.00	1
50135	Overtime	55,666.04	33,365.89	51,050.00	51,050.00	48,750.00	48,750.00	48,750.00	(5)
<i>Personal Services Totals</i>		<u>\$261,996.02</u>	<u>\$276,683.75</u>	<u>\$287,240.00</u>	<u>\$287,240.00</u>	<u>\$301,602.00</u>	<u>\$301,602.00</u>	<u>\$301,602.00</u>	<u>5%</u>
<i>Contractual Services</i>									
50220	Utilities	626.30	.00	.00	.00	.00	.00	.00	
50290	Contractual Services	119,220.00	116,492.08	.00	.00	4,000.00	4,000.00	4,000.00	
<i>Contractual Services Totals</i>		<u>\$119,846.30</u>	<u>\$116,492.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>+++</u>
<i>Supplies and Expense</i>									
50325	Registration Fees & Tuition	1,060.00	1,395.62	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
50332	Mileage	.00	.00	180.00	180.00	180.00	180.00	180.00	
50335	Meals	99.97	.00	100.00	100.00	100.00	100.00	100.00	
50336	Lodging	328.00	.00	400.00	400.00	400.00	400.00	400.00	
50340	Operating Supplies	.00	418.23	500.00	500.00	500.00	500.00	500.00	
50350	Repair & Maintenance Supplies	486.51	4,453.06	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	
50351	Fuel	48.39	.00	.00	.00	.00	.00	.00	
50360	Other Repairs & Maint Supplies	4,346.99	4,444.64	36,000.00	36,000.00	32,000.00	32,000.00	32,000.00	(11)
50363	Signs & Posts	.00	.00	4,705.00	4,705.00	4,705.00	4,705.00	4,705.00	
50372	Sand & Gravel	6,705.08	3,255.08	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
50375	Asphalt	(10,857.83)	5,157.94	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
50377	Construction/Maintenance Supplies	99.00	.00	.00	.00	.00	.00	.00	
50378	Salt & Sand	.00	.00	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	
50379	Other Road Supplies	10,083.97	10,351.16	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund <b>710 - Highway</b>									
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53321 - State Gen Maint</b>									
<i>Supplies and Expense</i>									
	<i>Supplies and Expense Totals</i>	\$12,400.08	\$29,475.73	\$149,434.00	\$149,434.00	\$145,434.00	\$145,434.00	\$145,434.00	(3%)
<i>Cost Allocations</i>									
50900	Cost Allocations	221,993.20	213,916.19	218,302.00	218,302.00	253,768.00	253,768.00	253,768.00	16
50920	Field Small Tools Cost Allocations	12,586.82	18,677.03	13,846.00	13,846.00	14,538.00	14,538.00	14,538.00	5
50940	Machinery & Equip Cost Allocation	562,502.53	471,033.87	612,592.00	612,592.00	612,592.00	612,592.00	612,592.00	
50982	Material Cost Allocation	57,937.75	56,841.93	57,994.00	57,994.00	60,894.00	60,894.00	60,894.00	5
	<i>Cost Allocations Totals</i>	\$855,020.30	\$760,469.02	\$902,734.00	\$902,734.00	\$941,792.00	\$941,792.00	\$941,792.00	4%
	State Account <b>53321 - State Gen Maint Totals</b>	\$1,249,262.70	\$1,183,120.58	\$1,339,408.00	\$1,339,408.00	\$1,392,828.00	\$1,392,828.00	\$1,392,828.00	4%
State Account <b>53322 - State Road &amp; Bridge Const</b>									
<i>Personal Services</i>									
50121	Full Time	6,515.66	35,718.30	7,048.00	.00	7,460.00	7,460.00	7,460.00	6
50123	Temporary Employee	590.90	4,300.46	400.00	400.00	400.00	400.00	400.00	
50135	Overtime	391.30	4,715.04	800.00	800.00	800.00	800.00	800.00	
	<i>Personal Services Totals</i>	\$7,497.86	\$44,733.80	\$8,248.00	\$1,200.00	\$8,660.00	\$8,660.00	\$8,660.00	5%
<i>Contractual Services</i>									
50290	Contractual Services	8,149.21	180,732.75	12,457.00	335,589.00	13,080.00	13,080.00	13,080.00	5
	<i>Contractual Services Totals</i>	\$8,149.21	\$180,732.75	\$12,457.00	\$335,589.00	\$13,080.00	\$13,080.00	\$13,080.00	5%
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	76.97	2,280.67	.00	.00	.00	.00	.00	
50360	Other Repairs & Maint Supplies	.00	67,938.06	.00	.00	.00	.00	.00	
50365	Culverts & Supplies	.00	14,031.00	.00	.00	.00	.00	.00	
50372	Sand & Gravel	1,959.77	3,225.96	.00	.00	.00	.00	.00	
50375	Asphalt	.00	91,031.78	.00	.00	.00	.00	.00	
50379	Other Road Supplies	1,137.60	13,902.72	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$3,174.34	\$192,410.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Cost Allocations</i>									
50900	Cost Allocations	6,314.79	33,832.41	6,268.00	.00	7,287.00	7,287.00	7,287.00	16
50920	Field Small Tools Cost Allocations	338.45	3,280.58	372.00	.00	391.00	391.00	391.00	5
50940	Machinery & Equip Cost Allocation	6,103.77	52,683.16	6,714.00	.00	7,050.00	7,050.00	7,050.00	5
50982	Material Cost Allocation	421.40	17,735.99	463.00	.00	486.00	486.00	486.00	5
	<i>Cost Allocations Totals</i>	\$13,178.41	\$107,532.14	\$13,817.00	\$0.00	\$15,214.00	\$15,214.00	\$15,214.00	10%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund	<b>710 - Highway</b>								
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account	<b>53322 - State Road &amp; Bridge Const</b>	\$31,999.82	\$525,408.88	\$34,522.00	\$336,789.00	\$36,954.00	\$36,954.00	\$36,954.00	7%
<i>Totals</i>									
State Account	<b>53323 - Other Salt &amp; Storage Costs</b>								
<i>Cost Allocations</i>									
50900	Cost Allocations	80,982.44	63,872.77	.00	.00	.00	.00	.00	
<i>Cost Allocations Totals</i>		\$80,982.44	\$63,872.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account	<b>53323 - Other Salt &amp; Storage Costs</b>	\$80,982.44	\$63,872.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Totals</i>									
State Account	<b>53329 - Performance Based Maintenance</b>								
<i>Personal Services</i>									
50121	Full Time	.00	2,000.53	25,500.00	.00	25,500.00	25,500.00	25,500.00	
50123	Temporary Employee	.00	506.80	.00	.00	.00	.00	.00	
50135	Overtime	.00	917.92	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$0.00	\$3,425.25	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	0%
<i>Contractual Services</i>									
50290	Contractual Services	.00	247,165.58	.00	.00	.00	.00	.00	
<i>Contractual Services Totals</i>		\$0.00	\$247,165.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50379	Other Road Supplies	.00	32,238.75	14,903.00	.00	14,903.00	14,903.00	14,903.00	
<i>Supplies and Expense Totals</i>		\$0.00	\$32,238.75	\$14,903.00	\$0.00	\$14,903.00	\$14,903.00	\$14,903.00	0%
<i>Cost Allocations</i>									
50940	Machinery & Equip Cost Allocation	.00	4,182.39	47,223.00	.00	47,223.00	47,223.00	47,223.00	
50982	Material Cost Allocation	.00	.00	12,374.00	.00	12,374.00	12,374.00	12,374.00	
<i>Cost Allocations Totals</i>		\$0.00	\$4,182.39	\$59,597.00	\$0.00	\$59,597.00	\$59,597.00	\$59,597.00	0%
State Account	<b>53329 - Performance Based Maintenance</b>	\$0.00	\$287,011.97	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
<i>Totals</i>									
State Account	<b>53330 - Other Local Govt</b>								
<i>Personal Services</i>									
50121	Full Time	3,429.73	1,605.50	4,449.00	4,449.00	4,672.00	4,672.00	4,672.00	5
50123	Temporary Employee	507.80	.00	.00	.00	.00	.00	.00	
50135	Overtime	106.94	.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$4,044.47	\$1,605.50	\$4,449.00	\$4,449.00	\$4,672.00	\$4,672.00	\$4,672.00	5%
<i>Contractual Services</i>									
50290	Contractual Services	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund <b>710 - Highway</b>									
EXPENSE									
Department <b>71 - Highway Dept</b>									
State Account <b>53330 - Other Local Govt</b>									
<i>Supplies and Expense</i>									
50325	Registration Fees & Tuition	310.00	.00	.00	.00	.00	.00	.00	
50360	Other Repairs & Maint Supplies	1,781.52	3,418.76	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	
50372	Sand & Gravel	.00	.00	600.00	600.00	600.00	600.00	600.00	
50379	Other Road Supplies	10,609.34	394.80	6,070.00	6,070.00	6,070.00	6,070.00	6,070.00	
	<i>Supplies and Expense Totals</i>	<b>\$12,700.86</b>	<b>\$3,813.56</b>	<b>\$11,970.00</b>	<b>\$11,970.00</b>	<b>\$11,970.00</b>	<b>\$11,970.00</b>	<b>\$11,970.00</b>	0%
<i>Cost Allocations</i>									
50900	Cost Allocations	3,401.11	1,212.95	3,381.00	3,381.00	3,931.00	3,931.00	3,931.00	16
50920	Field Small Tools Cost Allocations	179.61	118.19	198.00	198.00	445.00	445.00	445.00	125
50940	Machinery & Equip Cost Allocation	4,286.97	2,583.92	4,716.00	4,716.00	4,952.00	4,952.00	4,952.00	5
50982	Material Cost Allocation	11,370.99	481.92	12,508.00	12,508.00	19,400.00	19,400.00	19,400.00	55
	<i>Cost Allocations Totals</i>	<b>\$19,238.68</b>	<b>\$4,396.98</b>	<b>\$20,803.00</b>	<b>\$20,803.00</b>	<b>\$28,728.00</b>	<b>\$28,728.00</b>	<b>\$28,728.00</b>	38%
	State Account <b>53330 - Other Local Govt Totals</b>	<b>\$35,984.01</b>	<b>\$9,816.04</b>	<b>\$39,222.00</b>	<b>\$39,222.00</b>	<b>\$47,370.00</b>	<b>\$47,370.00</b>	<b>\$47,370.00</b>	21%
State Account <b>53339 - Bridge Aid Other Local Govts</b>									
<i>Personal Services</i>									
50121	Full Time	998.27	599.99	1,098.00	1,098.00	1,098.00	1,098.00	1,098.00	
	<i>Personal Services Totals</i>	<b>\$998.27</b>	<b>\$599.99</b>	<b>\$1,098.00</b>	<b>\$1,098.00</b>	<b>\$1,098.00</b>	<b>\$1,098.00</b>	<b>\$1,098.00</b>	0%
<i>Contractual Services</i>									
50290	Contractual Services	400.08	.00	500.00	500.00	.00	.00	.00	(100)
	<i>Contractual Services Totals</i>	<b>\$400.08</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	(100%)
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	20.75	.00	.00	.00	500.00	500.00	500.00	
50360	Other Repairs & Maint Supplies	.00	.00	500.00	500.00	500.00	500.00	500.00	
50365	Culverts & Supplies	11,884.80	.00	12,553.00	12,553.00	12,553.00	12,553.00	12,553.00	
50372	Sand & Gravel	.00	595.45	.00	.00	.00	.00	.00	
50379	Other Road Supplies	812.80	.00	900.00	900.00	900.00	900.00	900.00	
	<i>Supplies and Expense Totals</i>	<b>\$12,718.35</b>	<b>\$595.45</b>	<b>\$13,953.00</b>	<b>\$13,953.00</b>	<b>\$14,453.00</b>	<b>\$14,453.00</b>	<b>\$14,453.00</b>	4%
<i>Fixed charges</i>									
50531	Rental	475.02	.00	500.00	500.00	500.00	500.00	500.00	
	<i>Fixed charges Totals</i>	<b>\$475.02</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	0%
<i>Cost Allocations</i>									
50900	Cost Allocations	839.04	453.11	834.00	834.00	924.00	924.00	924.00	11
50920	Field Small Tools Cost Allocations	44.09	44.23	48.00	48.00	48.00	48.00	48.00	



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 710 - Highway									
<b>EXPENSE</b>									
Department 71 - Highway Dept									
State Account 53339 - Bridge Aid Other Local Govts									
<i>Cost Allocations</i>									
50940	Machinery & Equip Cost Allocation	1,162.64	1,193.42	1,279.00	1,279.00	1,279.00	1,279.00	1,279.00	
50982	Material Cost Allocation	191.27	637.53	210.00	210.00	210.00	210.00	210.00	
	<i>Cost Allocations Totals</i>	<u>\$2,237.04</u>	<u>\$2,328.29</u>	<u>\$2,371.00</u>	<u>\$2,371.00</u>	<u>\$2,461.00</u>	<u>\$2,461.00</u>	<u>\$2,461.00</u>	4%
State Account 53339 - Bridge Aid Other Local Govts Totals		<u>\$16,828.76</u>	<u>\$3,523.73</u>	<u>\$18,422.00</u>	<u>\$18,422.00</u>	<u>\$18,512.00</u>	<u>\$18,512.00</u>	<u>\$18,512.00</u>	0%
State Account 53340 - Local Dept Road Work									
<i>Personal Services</i>									
50121	Full Time	7,483.04	5,179.29	8,266.00	8,266.00	8,724.00	8,724.00	8,724.00	6
50123	Temporary Employee	812.47	76.38	900.00	900.00	900.00	900.00	900.00	
50135	Overtime	37.53	48.36	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$8,333.04</u>	<u>\$5,304.03</u>	<u>\$9,166.00</u>	<u>\$9,166.00</u>	<u>\$9,624.00</u>	<u>\$9,624.00</u>	<u>\$9,624.00</u>	5%
<i>Supplies and Expense</i>									
50325	Registration Fees & Tuition	118.00	.00	.00	.00	.00	.00	.00	
50372	Sand & Gravel	3,381.63	3,416.14	3,851.00	3,851.00	3,851.00	3,851.00	3,851.00	
	<i>Supplies and Expense Totals</i>	<u>\$3,499.63</u>	<u>\$3,416.14</u>	<u>\$3,851.00</u>	<u>\$3,851.00</u>	<u>\$3,851.00</u>	<u>\$3,851.00</u>	<u>\$3,851.00</u>	0%
<i>Cost Allocations</i>									
50900	Cost Allocations	7,011.42	4,009.32	6,966.00	6,966.00	8,098.00	8,098.00	8,098.00	16
50920	Field Small Tools Cost Allocations	372.34	389.71	409.00	409.00	548.00	548.00	548.00	34
50940	Machinery & Equip Cost Allocation	16,094.39	16,339.98	17,703.00	17,703.00	18,588.00	18,588.00	18,588.00	5
50982	Material Cost Allocation	518.89	583.90	571.00	571.00	600.00	600.00	600.00	5
	<i>Cost Allocations Totals</i>	<u>\$23,997.04</u>	<u>\$21,322.91</u>	<u>\$25,649.00</u>	<u>\$25,649.00</u>	<u>\$27,834.00</u>	<u>\$27,834.00</u>	<u>\$27,834.00</u>	9%
State Account 53340 - Local Dept Road Work Totals		<u>\$35,829.71</u>	<u>\$30,043.08</u>	<u>\$38,666.00</u>	<u>\$38,666.00</u>	<u>\$41,309.00</u>	<u>\$41,309.00</u>	<u>\$41,309.00</u>	7%
State Account 53360 - Non-Governmental Customer									
<i>Personal Services</i>									
50121	Full Time	258.92	.00	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$258.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
<i>Cost Allocations</i>									
50900	Cost Allocations	217.62	.00	.00	.00	.00	.00	.00	
50920	Field Small Tools Cost Allocations	11.44	.00	.00	.00	.00	.00	.00	
	<i>Cost Allocations Totals</i>	<u>\$229.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
State Account 53360 - Non-Governmental Customer Totals		<u>\$487.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund <b>710 - Highway</b>									
<b>EXPENSE</b>									
Department <b>71 - Highway Dept</b>									
State Account <b>53470 - SALE OF GOODS</b>									
<i>Contractual Services</i>									
50220	Utilities	991.47	.00	.00	.00	.00	.00	.00	
50290	Contractual Services	1,034.81	1,003.16	1,000.00	1,000.00	1,800.00	1,800.00	1,800.00	80
	<i>Contractual Services Totals</i>	<u>\$2,026.28</u>	<u>\$1,003.16</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>80%</u>
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	565.66	666.17	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	
50360	Other Repairs & Maint Supplies	.00	2,393.60	2,500.00	2,500.00	1,700.00	1,700.00	1,700.00	(32)
50373	Salt	9,956.81	10,469.56	23,734.00	23,734.00	23,734.00	23,734.00	23,734.00	
50375	Asphalt	7,175.70	3,758.70	.00	.00	.00	.00	.00	
50379	Other Road Supplies	5,985.00	.00	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$23,683.17</u>	<u>\$17,288.03</u>	<u>\$27,280.00</u>	<u>\$27,280.00</u>	<u>\$26,480.00</u>	<u>\$26,480.00</u>	<u>\$26,480.00</u>	<u>(3%)</u>
<i>Cost Allocations</i>									
50982	Material Cost Allocation	26,383.68	34,833.18	29,022.00	29,022.00	29,022.00	29,022.00	29,022.00	
	<i>Cost Allocations Totals</i>	<u>\$26,383.68</u>	<u>\$34,833.18</u>	<u>\$29,022.00</u>	<u>\$29,022.00</u>	<u>\$29,022.00</u>	<u>\$29,022.00</u>	<u>\$29,022.00</u>	<u>0%</u>
	State Account <b>53470 - SALE OF GOODS Totals</b>	<u>\$52,093.13</u>	<u>\$53,124.37</u>	<u>\$57,302.00</u>	<u>\$57,302.00</u>	<u>\$57,302.00</u>	<u>\$57,302.00</u>	<u>\$57,302.00</u>	<u>0%</u>
State Account <b>53490 - Other Road Related Fac &amp; Serve</b>									
<i>Personal Services</i>									
50121	Full Time	758.88	1,322.19	862.00	862.00	905.00	905.00	905.00	5
50135	Overtime	25.11	.00	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$783.99</u>	<u>\$1,322.19</u>	<u>\$862.00</u>	<u>\$862.00</u>	<u>\$905.00</u>	<u>\$905.00</u>	<u>\$905.00</u>	<u>5%</u>
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	1,796.79	529.24	2,036.00	2,036.00	2,036.00	2,036.00	2,036.00	
50380	Overhead	.00	2,669.37	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$1,796.79</u>	<u>\$3,198.61</u>	<u>\$2,036.00</u>	<u>\$2,036.00</u>	<u>\$2,036.00</u>	<u>\$2,036.00</u>	<u>\$2,036.00</u>	<u>0%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	658.94	1,028.73	655.00	655.00	761.00	761.00	761.00	16
50940	Machinery & Equip Cost Allocation	53.20	.00	.00	.00	.00	.00	.00	
	<i>Cost Allocations Totals</i>	<u>\$712.14</u>	<u>\$1,028.73</u>	<u>\$655.00</u>	<u>\$655.00</u>	<u>\$761.00</u>	<u>\$761.00</u>	<u>\$761.00</u>	<u>16%</u>
	State Account <b>53490 - Other Road Related Fac &amp; Serve Totals</b>	<u>\$3,292.92</u>	<u>\$5,549.53</u>	<u>\$3,553.00</u>	<u>\$3,553.00</u>	<u>\$3,702.00</u>	<u>\$3,702.00</u>	<u>\$3,702.00</u>	<u>4%</u>
	Department <b>71 - Highway Dept Totals</b>	<u>\$6,873,292.05</u>	<u>\$6,800,221.29</u>	<u>\$7,031,348.00</u>	<u>\$7,219,293.00</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>21%</u>
	<b>EXPENSE TOTALS</b>	<u>\$6,873,292.05</u>	<u>\$6,800,221.29</u>	<u>\$7,031,348.00</u>	<u>\$7,219,293.00</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>21%</u>
Fund <b>710 - Highway Totals</b>									



# Highway 710

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
	REVENUE TOTALS	\$6,543,413.12	\$7,382,097.16	\$7,031,348.00	\$7,219,293.00	\$8,482,456.00	\$8,482,456.00	\$8,482,456.00	21%
	EXPENSE TOTALS	\$6,873,292.05	\$6,800,221.29	\$7,031,348.00	\$7,219,293.00	\$8,482,456.00	\$8,482,456.00	\$8,482,456.00	21%
Fund	<b>710 - Highway</b> Totals	(\$329,878.93)	\$581,875.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,543,413.12	\$7,382,097.16	\$7,031,348.00	\$7,219,293.00	\$8,482,456.00	\$8,482,456.00	\$8,482,456.00	21%
	EXPENSE GRAND TOTALS	\$6,873,292.05	\$6,800,221.29	\$7,031,348.00	\$7,219,293.00	\$8,482,456.00	\$8,482,456.00	\$8,482,456.00	21%
	Net Grand Totals	(\$329,878.93)	\$581,875.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++