



710 Highway

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710 - Highway									
REVENUE									
Department 71 - Highway Dept									
Taxes									
Property									
General Property Taxes									
41110	General Property Taxes	3,515,689.00	3,482,654.00	3,482,654.00	3,482,654.00	3,532,655.00	4,416,862.00	4,416,862.00	127
	<i>General Property Taxes Totals</i>	<u>\$3,515,689.00</u>	<u>\$3,482,654.00</u>	<u>\$3,482,654.00</u>	<u>\$3,482,654.00</u>	<u>\$3,532,655.00</u>	<u>\$4,416,862.00</u>	<u>\$4,416,862.00</u>	<u>127%</u>
	<i>Property Totals</i>	<u>\$3,515,689.00</u>	<u>\$3,482,654.00</u>	<u>\$3,482,654.00</u>	<u>\$3,482,654.00</u>	<u>\$3,532,655.00</u>	<u>\$4,416,862.00</u>	<u>\$4,416,862.00</u>	<u>127%</u>
	<i>Taxes Totals</i>	<u>\$3,515,689.00</u>	<u>\$3,482,654.00</u>	<u>\$3,482,654.00</u>	<u>\$3,482,654.00</u>	<u>\$3,532,655.00</u>	<u>\$4,416,862.00</u>	<u>\$4,416,862.00</u>	<u>127%</u>
Intergovmt Revenues									
Federal Grants									
Public Safety									
43520-002	COVID 19 Grant	2,940.23	.00	.00	.00	.00	.00	.00	
	<i>Public Safety Totals</i>	<u>\$2,940.23</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>	<u>+++</u>
	<i>Federal Grants Totals</i>	<u>\$2,940.23</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>	<u>+++</u>
State grants									
Transportation									
43531	St Grant-Local Transp Aid	879,457.29	946,013.68	1,006,096.00	1,006,096.00	1,051,974.00	1,051,974.00	1,051,974.00	105
	<i>Transportation Totals</i>	<u>\$879,457.29</u>	<u>\$946,013.68</u>	<u>\$1,006,096.00</u>	<u>\$1,006,096.00</u>	<u>\$1,051,974.00</u>	<u>\$1,051,974.00</u>	<u>\$1,051,974.00</u>	<u>105%</u>
	<i>State grants Totals</i>	<u>\$879,457.29</u>	<u>\$946,013.68</u>	<u>\$1,006,096.00</u>	<u>\$1,006,096.00</u>	<u>\$1,051,974.00</u>	<u>\$1,051,974.00</u>	<u>\$1,051,974.00</u>	<u>105%</u>
	<i>Intergovmt Revenues Totals</i>	<u>\$882,397.52</u>	<u>\$946,013.68</u>	<u>\$1,006,096.00</u>	<u>\$1,006,096.00</u>	<u>\$1,051,974.00</u>	<u>\$1,051,974.00</u>	<u>\$1,051,974.00</u>	<u>105%</u>
Intergovmt Charges for Services									
Federal									
47100	Fed Intergovernmental Charges	(42.17)	.00	.00	.00	.00	.00	.00	
	<i>Federal Totals</i>	<u>(\$42.17)</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>	<u>+++</u>
State									
Transportation									
47231	State-Gen Maint	1,688,712.42	1,359,232.68	1,593,620.00	1,593,620.00	986,812.00	986,812.00	986,812.00	62
47232	State Road & Bridge Const	32,345.72	6,912.06	39,203.00	39,203.00	203,169.00	203,169.00	203,169.00	518
47233	State -Other	62,851.20	73,596.58	68,670.00	68,670.00	90,000.00	90,000.00	90,000.00	131
47234	Administrative Support	79,822.92	59,868.02	78,482.00	78,482.00	149,188.00	149,188.00	149,188.00	190
47235	Salt Storage (State)	11,087.92	6,301.51	7,157.00	7,157.00	2,999.00	2,999.00	2,999.00	42
47236	Radio Costs (State)	2,930.40	3,248.01	3,410.00	3,410.00	2,799.00	2,799.00	2,799.00	82
47237	GPL Insurance	9,902.36	18,755.38	19,693.00	19,693.00	21,538.00	21,538.00	21,538.00	109
47238	Bldg Storage Costs	58,165.24	70,198.28	73,708.00	73,708.00	69,953.00	69,953.00	69,953.00	95
47239	Local Road Improv Prog	84,862.31	7,391.09	1,092,276.00	1,092,276.00	384,385.00	384,385.00	384,385.00	35



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Fund 710	Highway								
	REVENUE								
	Department 71 - Highway Dept								
	Intergovmt Charges for Services								
	State								
	Transportation								
	Transportation Totals	\$2,030,680.49	\$1,605,503.61	\$2,976,219.00	\$2,976,219.00	\$1,910,843.00	\$1,910,843.00	\$1,910,843.00	64%
	State Totals	\$2,030,680.49	\$1,605,503.61	\$2,976,219.00	\$2,976,219.00	\$1,910,843.00	\$1,910,843.00	\$1,910,843.00	64%
	Other local governments								
	Transportation								
47330	Local Government Revenue	66,047.88	126,333.59	90,150.00	90,150.00	250,920.00	250,920.00	250,920.00	278
	Transportation Totals	\$66,047.88	\$126,333.59	\$90,150.00	\$90,150.00	\$250,920.00	\$250,920.00	\$250,920.00	278%
	Other local governments Totals	\$66,047.88	\$126,333.59	\$90,150.00	\$90,150.00	\$250,920.00	\$250,920.00	\$250,920.00	278%
	Local Departments								
	General Government (Support)								
47410	Local Depts	45,524.06	66,686.88	52,815.00	52,815.00	141,053.00	141,053.00	141,053.00	267
	General Government (Support) Totals	\$45,524.06	\$66,686.88	\$52,815.00	\$52,815.00	\$141,053.00	\$141,053.00	\$141,053.00	267%
	Local Departments Totals	\$45,524.06	\$66,686.88	\$52,815.00	\$52,815.00	\$141,053.00	\$141,053.00	\$141,053.00	267%
	Intergovmt Charges for Services Totals	\$2,142,210.26	\$1,798,524.08	\$3,119,184.00	\$3,119,184.00	\$2,302,816.00	\$2,302,816.00	\$2,302,816.00	74%
	Misc Revenues								
	Interest income								
48103	Misc Patronage Interest	.00	.00	1,600.00	1,600.00	1,800.00	1,800.00	1,800.00	113
	Interest income Totals	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00	113%
	Property Sales								
48310	Gain (Loss) Sale-Small Fxd Asset	.00	.00	63,151.00	63,151.00	60,232.00	60,232.00	60,232.00	95
48330	Sale of Material & Supplies	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100
48340	Sale of Salvage & Waste	.00	.00	3,200.00	3,200.00	2,500.00	2,500.00	2,500.00	78
	Property Sales Totals	\$0.00	\$0.00	\$70,351.00	\$70,351.00	\$66,732.00	\$66,732.00	\$66,732.00	95%
	Other miscellaneous revenues								
48900	All Other Revenue	.00	.00	4,000.00	4,000.00	.00	.00	.00	
48905	Performance Based Maintenance	341,800.38	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100
	Other miscellaneous revenues Totals	\$341,800.38	\$0.00	\$104,000.00	\$104,000.00	\$100,000.00	\$100,000.00	\$100,000.00	96%
	Misc Revenues Totals	\$341,800.38	\$0.00	\$175,951.00	\$175,951.00	\$168,532.00	\$168,532.00	\$168,532.00	96%



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Fund 710 - Highway									
REVENUE									
Department 71 - Highway Dept									
Other Finance Sources									
Trans fr Other Funds									
Transfer from General Fund									
49201	Transfer from Other Funds	500,000.00	351,883.00	500,000.00	500,000.00	500,000.00	1,455,849.00	1,455,849.00	291
<i>Transfer from General Fund Totals</i>		\$500,000.00	\$351,883.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,455,849.00	\$1,455,849.00	291%
<i>Trans fr Other Funds Totals</i>		\$500,000.00	\$351,883.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,455,849.00	\$1,455,849.00	291%
<i>Fund Bal Applied</i>									
49301	Fund Balance Applied	.00	.00	198,571.00	198,571.00	2,506,831.00	865,983.00	822,319.00	414
<i>Fund Bal Applied Totals</i>		\$0.00	\$0.00	\$198,571.00	\$198,571.00	\$2,506,831.00	\$865,983.00	\$822,319.00	414%
<i>Other Finance Sources Totals</i>		\$500,000.00	\$351,883.00	\$698,571.00	\$698,571.00	\$3,006,831.00	\$2,321,832.00	\$2,278,168.00	326%
Department 71 - Highway Dept Totals		\$7,382,097.16	\$6,579,074.76	\$8,482,456.00	\$8,482,456.00	\$10,062,808.00	\$10,262,016.00	\$10,218,352.00	120%
REVENUE TOTALS		\$7,382,097.16	\$6,579,074.76	\$8,482,456.00	\$8,482,456.00	\$10,062,808.00	\$10,262,016.00	\$10,218,352.00	120%
EXPENSE									
Department 71 - Highway Dept									
State Account 52511 - COVID-19 Grant									
<i>Personal Services</i>									
50121	Full Time	8,335.25	275.64	.00	.00	.00	.00	.00	
50123	Temporary Employee	268.41	.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$8,603.66	\$275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50340	Operating Supplies	3,950.73	1,922.85	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$3,950.73	\$1,922.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Cost Allocations</i>									
50900	Cost Allocations	6,755.22	208.16	.00	.00	.00	.00	.00	
50940	Machinery & Equip Cost Allocation	.00	358.20	.00	.00	.00	.00	.00	
<i>Cost Allocations Totals</i>		\$6,755.22	\$566.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 52511 - COVID-19 Grant Totals		\$19,309.61	\$2,764.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 53110 - Highway Administrations									
<i>Personal Services</i>									
50111	Department Head	72,029.76	71,621.64	74,705.00	74,705.00	76,909.00	76,909.00	76,909.00	103
50121	Full Time	90,021.13	88,855.58	91,965.00	91,965.00	100,141.00	100,141.00	100,141.00	109
50135	Overtime	7,856.66	3,981.92	8,050.00	8,050.00	4,000.00	4,000.00	4,000.00	50
<i>Personal Services Totals</i>		\$169,907.55	\$164,459.14	\$174,720.00	\$174,720.00	\$181,050.00	\$181,050.00	\$181,050.00	104%
<i>Contractual Services</i>									
50213	Medical Fees	340.11	(118.78)	700.00	700.00	1,000.00	1,000.00	1,000.00	143



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Fund	710 - Highway								
EXPENSE									
Department 71 - Highway Dept									
State Account 53110 - Highway Administrations									
<i>Contractual Services</i>									
50225	Telephone	1,870.58	1,968.43	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	111
50290	Contractual Services	7,100.00	5,200.00	6,500.00	6,500.00	22,700.00	22,700.00	22,700.00	349
	<i>Contractual Services Totals</i>	<u>\$9,310.69</u>	<u>\$7,049.65</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$25,700.00</u>	<u>\$25,700.00</u>	<u>\$25,700.00</u>	<u>286%</u>
<i>Supplies and Expense</i>									
50310	Office Supplies	3,435.52	2,475.92	3,835.00	3,835.00	2,500.00	2,500.00	2,500.00	65
50311	Postage	.00	1,000.00	700.00	700.00	1,000.00	1,000.00	1,000.00	143
50312	Stationery & Forms	502.00	964.00	920.00	920.00	1,000.00	1,000.00	1,000.00	109
50313	Printing & Duplication	1,113.79	1,163.69	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100
50315	Advertising	80.60	.00	100.00	100.00	100.00	100.00	100.00	100
50320	Publication,Subscriptions & Dues	864.41	951.45	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
50325	Registration Fees & Tuition	.00	580.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
50332	Mileage	29.14	288.96	300.00	300.00	300.00	300.00	300.00	100
50335	Meals	.00	129.04	200.00	200.00	200.00	200.00	200.00	100
50336	Lodging	198.00	379.00	900.00	900.00	500.00	500.00	500.00	56
50340	Operating Supplies	59.99	223.60	200.00	200.00	300.00	300.00	300.00	150
50350	Repair & Maintenance Supplies	3,258.28	1,809.78	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	118
	<i>Supplies and Expense Totals</i>	<u>\$9,541.73</u>	<u>\$9,965.44</u>	<u>\$12,855.00</u>	<u>\$12,855.00</u>	<u>\$11,900.00</u>	<u>\$11,900.00</u>	<u>\$11,900.00</u>	<u>93%</u>
<i>Fixed charges</i>									
50530	Rents & Leases	360.12	360.12	300.00	300.00	400.00	400.00	400.00	133
50531	Rental	10,653.41	.00	.00	.00	.00	.00	.00	
50540	Depreciation & Amortization	1,930.80	15,252.90	9,916.00	9,916.00	4,000.00	4,000.00	4,000.00	40
	<i>Fixed charges Totals</i>	<u>\$12,944.33</u>	<u>\$15,613.02</u>	<u>\$10,216.00</u>	<u>\$10,216.00</u>	<u>\$4,400.00</u>	<u>\$4,400.00</u>	<u>\$4,400.00</u>	<u>43%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	131,727.83	135,614.12	147,010.00	147,010.00	147,827.00	147,827.00	147,827.00	101
50940	Machinery & Equip Cost Allocation	53.84	358.31	88.00	88.00	400.00	400.00	400.00	455
	<i>Cost Allocations Totals</i>	<u>\$131,781.67</u>	<u>\$135,972.43</u>	<u>\$147,098.00</u>	<u>\$147,098.00</u>	<u>\$148,227.00</u>	<u>\$148,227.00</u>	<u>\$148,227.00</u>	<u>101%</u>
	State Account 53110 - Highway Administrations Totals	<u>\$333,485.97</u>	<u>\$333,059.68</u>	<u>\$353,889.00</u>	<u>\$353,889.00</u>	<u>\$371,277.00</u>	<u>\$371,277.00</u>	<u>\$371,277.00</u>	<u>105%</u>



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Fund	710 - Highway								
EXPENSE									
Department 71 - Highway Dept									
State Account 53210 - Employee Taxes & Benefits									
<i>Personal Services</i>									
50130	Funeral Leave	3,351.88	537.36	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	51,310.43	64,356.63	34,770.00	34,770.00	34,748.00	34,748.00	34,748.00	100
50132	Vacation Pay	67,374.22	88,609.75	83,665.00	83,665.00	81,730.00	81,730.00	81,730.00	98
50135	Overtime	18,481.75	.00	.00	.00	.00	.00	.00	
50138	Holiday Pay	53,771.44	54,709.36	57,332.00	57,332.00	61,307.00	61,307.00	61,307.00	107
50151	Fica/Medicare	107,531.58	101,486.37	115,584.00	115,584.00	129,057.00	129,057.00	125,954.00	109
50152	Co. Share Retirement	96,567.52	91,113.45	108,432.00	108,432.00	105,038.00	105,038.00	105,038.00	97
50155	Life Insurance	536.21	634.57	610.00	610.00	558.00	558.00	558.00	91
50156	HRA	144,450.00	144,450.00	139,100.00	139,100.00	133,750.00	133,750.00	133,750.00	96
50158	Unemployment Compensation	5,280.83	(1,027.44)	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	100
<i>Personal Services Totals</i>		\$530,173.47	\$544,870.05	\$541,893.00	\$541,893.00	\$548,588.00	\$548,588.00	\$545,485.00	101%
<i>Health Insurance</i>									
50154	Health Insurance	389,349.21	392,190.77	412,628.00	412,628.00	430,000.00	430,000.00	430,000.00	104
<i>Health Insurance Totals</i>		\$389,349.21	\$392,190.77	\$412,628.00	\$412,628.00	\$430,000.00	\$430,000.00	\$430,000.00	104%
<i>Supplies and Expense</i>									
50347	Tool Allowance	1,000.00	1,250.00	1,000.00	1,000.00	750.00	750.00	750.00	75
50396	Clothing Allowance	6,420.62	6,436.77	5,500.00	5,500.00	7,140.00	7,140.00	7,140.00	130
<i>Supplies and Expense Totals</i>		\$7,420.62	\$7,686.77	\$6,500.00	\$6,500.00	\$7,890.00	\$7,890.00	\$7,890.00	121%
<i>Fixed charges</i>									
50510	Insurance	63,653.00	49,276.00	65,000.00	65,000.00	50,000.00	50,000.00	50,000.00	77
<i>Fixed charges Totals</i>		\$63,653.00	\$49,276.00	\$65,000.00	\$65,000.00	\$50,000.00	\$50,000.00	\$50,000.00	77%
<i>Cost Allocations</i>									
50900	Cost Allocations	(990,596.30)	(994,023.59)	(1,098,142.00)	(1,098,142.00)	(1,208,200.00)	(1,208,200.00)	(1,208,200.00)	110
<i>Cost Allocations Totals</i>		(\$990,596.30)	(\$994,023.59)	(\$1,098,142.00)	(\$1,098,142.00)	(\$1,208,200.00)	(\$1,208,200.00)	(\$1,208,200.00)	110%
State Account 53210 - Employee Taxes & Benefits Totals		\$0.00	\$0.00	(\$72,121.00)	(\$72,121.00)	(\$171,722.00)	(\$171,722.00)	(\$174,825.00)	242%
State Account 53220 - Field Small Tools									
<i>Personal Services</i>									
50121	Full Time	6,942.91	7,180.89	6,700.00	6,700.00	7,200.00	7,200.00	7,200.00	107
50123	Temporary Employee	32.13	.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$6,975.04	\$7,180.89	\$6,700.00	\$6,700.00	\$7,200.00	\$7,200.00	\$7,200.00	107%



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Fund 710 - Highway									
EXPENSE									
Department 71 - Highway Dept									
State Account 53220 - Field Small Tools									
<i>Supplies and Expense</i>									
50340	Operating Supplies	356.14	1,293.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100
50350	Repair & Maintenance Supplies	3,572.99	2,193.26	3,518.00	3,518.00	4,000.00	4,000.00	4,000.00	114
50360	Other Repairs & Maint Supplies	24,918.81	21,308.32	22,800.00	22,800.00	44,500.00	44,500.00	44,500.00	195
50380	Overhead	14,089.22	11,667.24	.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$42,937.16	\$36,462.37	\$27,818.00	\$27,818.00	\$50,000.00	\$50,000.00	\$50,000.00	180%
<i>Cost Allocations</i>									
50900	Cost Allocations	5,433.34	5,918.32	5,637.00	5,637.00	5,879.00	5,879.00	5,879.00	104
50920	Field Small Tools Cost Allocations	(55,392.59)	(49,568.66)	(34,777.00)	(34,777.00)	(59,067.00)	(59,067.00)	(59,067.00)	170
50940	Machinery & Equip Cost Allocation	47.05	7.08	7.00	7.00	.00	.00	.00	
<i>Cost Allocations Totals</i>		(\$49,912.20)	(\$43,643.26)	(\$29,133.00)	(\$29,133.00)	(\$53,188.00)	(\$53,188.00)	(\$53,188.00)	183%
State Account 53220 - Field Small Tools Totals		\$0.00	\$0.00	\$5,385.00	\$5,385.00	\$4,012.00	\$4,012.00	\$4,012.00	75%
State Account 53230 - Shop Operations									
<i>Personal Services</i>									
50121	Full Time	58,381.94	71,007.67	55,827.00	55,827.00	76,353.00	76,353.00	76,353.00	137
50135	Overtime	88.54	55.35	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$58,470.48	\$71,063.02	\$55,827.00	\$55,827.00	\$76,353.00	\$76,353.00	\$76,353.00	137%
<i>Contractual Services</i>									
50225	Telephone	665.79	491.91	996.00	996.00	600.00	600.00	600.00	60
50240	Repair & Maintenance	1,231.80	.00	204.00	204.00	204.00	204.00	204.00	100
50290	Contractual Services	.00	185.00	300.00	300.00	300.00	300.00	300.00	100
<i>Contractual Services Totals</i>		\$1,897.59	\$676.91	\$1,500.00	\$1,500.00	\$1,104.00	\$1,104.00	\$1,104.00	74%
<i>Supplies and Expense</i>									
50310	Office Supplies	.00	34.68	300.00	300.00	300.00	300.00	300.00	100
50335	Meals	.00	30.00	30.00	30.00	30.00	30.00	30.00	100
50340	Operating Supplies	33,784.67	27,782.31	29,437.00	29,437.00	35,075.00	35,075.00	35,075.00	119
50350	Repair & Maintenance Supplies	31,745.55	43,335.74	21,382.00	21,382.00	11,691.00	11,691.00	11,691.00	55
50352	Oil, Grease, Anti-Freeze	.00	3.17	.00	.00	.00	.00	.00	
50356	Sundry Items	5.00	.00	.00	.00	.00	.00	.00	
50360	Other Repairs & Maint Supplies	274.96	49.32	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	67
50380	Overhead	(27,816.97)	(25,663.15)	.00	.00	.00	.00	.00	
50512	Insurance on Vehicles	758.78	745.64	300.00	300.00	800.00	800.00	800.00	267



Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710 - Highway									
EXPENSE									
Department 71 - Highway Dept									
State Account 53230 - Shop Operations									
<i>Supplies and Expense</i>									
	<i>Supplies and Expense Totals</i>	\$38,751.99	\$46,317.71	\$52,949.00	\$52,949.00	\$48,896.00	\$48,896.00	\$48,896.00	92%
	<i>Fixed charges</i>								
50540	Depreciation & Amortization	5,435.96	9,862.24	4,184.00	4,184.00	10,000.00	10,000.00	10,000.00	239
	<i>Fixed charges Totals</i>	\$5,435.96	\$9,862.24	\$4,184.00	\$4,184.00	\$10,000.00	\$10,000.00	\$10,000.00	239%
	<i>Cost Allocations</i>								
50900	Cost Allocations	43,131.27	55,475.48	46,973.00	46,973.00	62,343.00	62,343.00	62,343.00	133
50930	Shop Operations Cost Allocation	(147,687.29)	(183,415.21)	.00	.00	.00	.00	.00	
50940	Machinery & Equip Cost Allocation	.00	19.85	.00	.00	.00	.00	.00	
	<i>Cost Allocations Totals</i>	(\$104,556.02)	(\$127,919.88)	\$46,973.00	\$46,973.00	\$62,343.00	\$62,343.00	\$62,343.00	133%
	State Account 53230 - Shop Operations Totals	\$0.00	\$0.00	\$161,433.00	\$161,433.00	\$198,696.00	\$198,696.00	\$198,696.00	123%
	State Account 53232 - Fuel Handling								
<i>Personal Services</i>									
50121	Full Time	118.05	724.81	1,029.00	1,029.00	1,100.00	1,100.00	1,100.00	107
	<i>Personal Services Totals</i>	\$118.05	\$724.81	\$1,029.00	\$1,029.00	\$1,100.00	\$1,100.00	\$1,100.00	107%
<i>Contractual Services</i>									
50290	Contractual Services	825.00	8,079.07	10,900.00	10,900.00	13,000.00	13,000.00	13,000.00	119
	<i>Contractual Services Totals</i>	\$825.00	\$8,079.07	\$10,900.00	\$10,900.00	\$13,000.00	\$13,000.00	\$13,000.00	119%
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	34.01	367.59	1,100.00	1,100.00	9,000.00	9,000.00	9,000.00	818
	<i>Supplies and Expense Totals</i>	\$34.01	\$367.59	\$1,100.00	\$1,100.00	\$9,000.00	\$9,000.00	\$9,000.00	818%
<i>Fixed charges</i>									
50510	Insurance	91.20	113.67	.00	.00	.00	.00	.00	
50540	Depreciation & Amortization	2,315.00	3,239.00	12,683.00	12,683.00	2,500.00	2,500.00	2,500.00	20
	<i>Fixed charges Totals</i>	\$2,406.20	\$3,352.67	\$12,683.00	\$12,683.00	\$2,500.00	\$2,500.00	\$2,500.00	20%
<i>Cost Allocations</i>									
50900	Cost Allocations	89.15	607.69	866.00	866.00	898.00	898.00	898.00	104
50931	Fuel Handling Cost Allocation	(3,472.41)	(13,131.83)	.00	.00	.00	.00	.00	
50940	Machinery & Equip Cost Allocation	.00	.00	451.00	451.00	300.00	300.00	300.00	67
50982	Material Cost Allocation	.00	.00	604.00	604.00	.00	.00	.00	
	<i>Cost Allocations Totals</i>	(\$3,383.26)	(\$12,524.14)	\$1,921.00	\$1,921.00	\$1,198.00	\$1,198.00	\$1,198.00	62%
	State Account 53232 - Fuel Handling Totals	\$0.00	\$0.00	\$27,633.00	\$27,633.00	\$26,798.00	\$26,798.00	\$26,798.00	97%



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710 - Highway									
EXPENSE									
Department 71 - Highway Dept									
State Account 53240 - Machinery Operations									
<i>Personal Services</i>									
50121	Full Time	143,797.55	131,291.54	153,910.00	153,910.00	155,710.00	155,710.00	155,710.00	101
50123	Temporary Employee	285.71	158.66	300.00	300.00	300.00	300.00	300.00	100
50135	Overtime	1,034.64	534.01	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	67
	<i>Personal Services Totals</i>	<u>\$145,117.90</u>	<u>\$131,984.21</u>	<u>\$155,710.00</u>	<u>\$155,710.00</u>	<u>\$157,010.00</u>	<u>\$157,010.00</u>	<u>\$157,010.00</u>	<u>101%</u>
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	427,957.58	416,470.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100
50351	Fuel	.00	.00	225,000.00	225,000.00	300,000.00	300,000.00	300,000.00	133
50352	Oil, Grease, Anti-Freeze	.00	(3.17)	18,500.00	18,500.00	20,000.00	20,000.00	20,000.00	108
50353	Parts	(22,607.77)	.00	235,000.00	235,000.00	260,000.00	260,000.00	260,000.00	111
50355	Tires & Batteries	.00	.00	26,000.00	26,000.00	40,000.00	40,000.00	40,000.00	154
50356	Sundry Items	681.00	682.00	539.00	539.00	700.00	700.00	700.00	130
50512	Insurance on Vehicles	18,889.47	25,055.67	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	125
	<i>Supplies and Expense Totals</i>	<u>\$424,920.28</u>	<u>\$442,204.70</u>	<u>\$549,039.00</u>	<u>\$549,039.00</u>	<u>\$674,700.00</u>	<u>\$674,700.00</u>	<u>\$674,700.00</u>	<u>123%</u>
<i>Fixed charges</i>									
50510	Insurance	21,049.45	24,013.46	.00	.00	.00	.00	.00	
50531	Rental	(130.99)	.00	.00	.00	.00	.00	.00	
50540	Depreciation & Amortization	495,484.89	504,339.65	524,670.00	524,670.00	525,000.00	525,000.00	525,000.00	100
	<i>Fixed charges Totals</i>	<u>\$516,403.35</u>	<u>\$528,353.11</u>	<u>\$524,670.00</u>	<u>\$524,670.00</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>	<u>100%</u>
<i>Capital Outlay</i>									
50810	Capital Equipment	(21,823.93)	(18,182.83)	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>(\$21,823.93)</u>	<u>(\$18,182.83)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	116,901.78	112,340.38	131,014.00	131,014.00	128,199.00	128,199.00	128,199.00	98
50940	Machinery & Equip Cost Allocation	(1,044,844.02)	(887,992.54)	(1,522,529.00)	(1,522,529.00)	(1,414,332.00)	(1,414,332.00)	(1,414,332.00)	93
	<i>Cost Allocations Totals</i>	<u>(\$927,942.24)</u>	<u>(\$775,652.16)</u>	<u>(\$1,391,515.00)</u>	<u>(\$1,391,515.00)</u>	<u>(\$1,286,133.00)</u>	<u>(\$1,286,133.00)</u>	<u>(\$1,286,133.00)</u>	<u>92%</u>
	State Account 53240 - Machinery Operations Totals	\$136,675.36	\$308,707.03	(\$162,096.00)	(\$162,096.00)	\$70,577.00	\$70,577.00	\$70,577.00	(44%)
State Account 53250 - Pit & Quarry Operations									
<i>Personal Services</i>									
50191	Administrative Expenses	130.00	130.00	22,904.00	22,904.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$130.00</u>	<u>\$130.00</u>	<u>\$22,904.00</u>	<u>\$22,904.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
<i>Contractual Services</i>									
50290	Contractual Services	.00	.00	.00	.00	775.00	775.00	775.00	



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710 - Highway									
EXPENSE									
Department 71 - Highway Dept									
State Account 53250 - Pit & Quarry Operations									
<i>Contractual Services</i>									
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	\$775.00	+++
	<i>Supplies and Expense</i>								
50356	Sundry Items	725.00	655.00	725.00	725.00	725.00	725.00	725.00	100
	<i>Supplies and Expense Totals</i>	\$725.00	\$655.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	100%
	<i>Cost Allocations</i>								
50940	Machinery & Equip Cost Allocation	.00	.00	1,876.00	1,876.00	1,000.00	1,000.00	1,000.00	53
50982	Material Cost Allocation	(855.00)	(785.00)	.00	.00	.00	.00	.00	
	<i>Cost Allocations Totals</i>	(\$855.00)	(\$785.00)	\$1,876.00	\$1,876.00	\$1,000.00	\$1,000.00	\$1,000.00	53%
	Totals	\$0.00	\$0.00	\$25,505.00	\$25,505.00	\$2,500.00	\$2,500.00	\$2,500.00	10%
State Account 53270 - Building & Grounds									
<i>Personal Services</i>									
50121	Full Time	52,198.01	39,382.71	53,406.00	53,406.00	62,006.00	62,006.00	62,006.00	116
50123	Temporary Employee	5,784.37	2,017.74	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	100
50135	Overtime	146.89	76.14	600.00	600.00	500.00	500.00	500.00	83
	<i>Personal Services Totals</i>	\$58,129.27	\$41,476.59	\$62,006.00	\$62,006.00	\$70,506.00	\$70,506.00	\$70,506.00	114%
	<i>Contractual Services</i>								
50220	Utilities	49,508.16	3,774.03	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	100
50225	Telephone	3,297.87	806.35	1,500.00	1,500.00	8,000.00	8,000.00	8,000.00	533
50240	Repair & Maintenance	(4,513.81)	1,204.26	300.00	300.00	31,800.00	31,800.00	31,800.00	10,600
50290	Contractual Services	11,213.40	111,614.91	90,000.00	90,000.00	209,000.00	209,000.00	209,000.00	232
	<i>Contractual Services Totals</i>	\$59,505.62	\$117,399.55	\$156,800.00	\$156,800.00	\$313,800.00	\$313,800.00	\$313,800.00	200%
	<i>Supplies and Expense</i>								
50315	Advertising	312.40	.00	200.00	200.00	200.00	200.00	200.00	100
50340	Operating Supplies	898.94	257.91	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	75
50350	Repair & Maintenance Supplies	2,303.01	931.47	4,650.00	4,650.00	2,000.00	2,000.00	2,000.00	43
50356	Sundry Items	.00	.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	67
50372	Sand & Gravel	1,017.20	.00	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00	22
50375	Asphalt	1,333.84	.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	40
50379	Other Road Supplies	4,144.80	.00	6,500.00	6,500.00	1,000.00	1,000.00	1,000.00	15
	<i>Supplies and Expense Totals</i>	\$10,010.19	\$1,189.38	\$21,850.00	\$21,850.00	\$7,700.00	\$7,700.00	\$7,700.00	35%



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund	710 - Highway								
EXPENSE									
Department 71 - Highway Dept									
State Account 53282 - Material Hand & Prod									
<i>Supplies and Expense</i>									
50365	Culverts & Supplies	16,613.90	60,067.65	3,000.00	3,000.00	7,926.00	7,926.00	7,926.00	264
50366	Erosion Control	5,123.22	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	100
50372	Sand & Gravel	48,306.69	2,758.42	50,000.00	50,000.00	158,000.00	158,000.00	158,000.00	316
50373	Salt	266,948.44	340,356.39	407,686.00	407,686.00	447,686.00	447,686.00	447,686.00	110
50375	Asphalt	59,114.28	32,111.60	42,777.00	42,777.00	42,777.00	42,777.00	42,777.00	100
50377	Construction/Maintenance Supplies	2,060.30	.00	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$408,100.06</u>	<u>\$435,344.05</u>	<u>\$519,263.00</u>	<u>\$519,263.00</u>	<u>\$671,189.00</u>	<u>\$671,189.00</u>	<u>\$671,189.00</u>	<u>129%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	10,558.22	18,526.48	13,169.00	13,169.00	18,780.00	18,780.00	18,780.00	143
50940	Machinery & Equip Cost Allocation	28,239.83	48,142.18	36,000.00	36,000.00	49,000.00	49,000.00	49,000.00	136
50982	Material Cost Allocation	(461,465.38)	(524,280.77)	(560,226.00)	(560,226.00)	(673,006.00)	(673,006.00)	(673,006.00)	120
	<i>Cost Allocations Totals</i>	<u>(\$422,667.33)</u>	<u>(\$457,612.11)</u>	<u>(\$511,057.00)</u>	<u>(\$511,057.00)</u>	<u>(\$605,226.00)</u>	<u>(\$605,226.00)</u>	<u>(\$605,226.00)</u>	<u>118%</u>
	State Account 53282 - Material Hand & Prod Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,857.00</u>	<u>\$23,857.00</u>	<u>\$88,963.00</u>	<u>\$88,963.00</u>	<u>\$88,963.00</u>	<u>373%</u>
State Account 53290 - Salt Brining									
<i>Personal Services</i>									
50121	Full Time	3,356.38	3,860.66	3,365.00	3,365.00	4,000.00	4,000.00	4,000.00	119
50135	Overtime	523.97	646.23	800.00	800.00	1,000.00	1,000.00	1,000.00	125
	<i>Personal Services Totals</i>	<u>\$3,880.35</u>	<u>\$4,506.89</u>	<u>\$4,165.00</u>	<u>\$4,165.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>120%</u>
<i>Contractual Services</i>									
50240	Repair & Maintenance	806.85	748.42	664.00	664.00	100.00	100.00	100.00	15
	<i>Contractual Services Totals</i>	<u>\$806.85</u>	<u>\$748.42</u>	<u>\$664.00</u>	<u>\$664.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>15%</u>
<i>Supplies and Expense</i>									
50340	Operating Supplies	.00	160.92	664.00	664.00	200.00	200.00	200.00	30
50350	Repair & Maintenance Supplies	502.84	1.99	.00	.00	800.00	800.00	800.00	
	<i>Supplies and Expense Totals</i>	<u>\$502.84</u>	<u>\$162.91</u>	<u>\$664.00</u>	<u>\$664.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>151%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	3,040.61	3,692.61	3,504.00	3,504.00	4,083.00	4,083.00	4,083.00	117
50940	Machinery & Equip Cost Allocation	962.08	1,114.90	1,092.00	1,092.00	1,200.00	1,200.00	1,200.00	110
50980	Eq & Mat Acquisition Cost Allocations	(8,156.99)	(10,225.73)	.00	.00	.00	.00	.00	
50982	Material Cost Allocation	(1,035.74)	.00	.00	.00	.00	.00	.00	
	<i>Cost Allocations Totals</i>	<u>(\$5,190.04)</u>	<u>(\$5,418.22)</u>	<u>\$4,596.00</u>	<u>\$4,596.00</u>	<u>\$5,283.00</u>	<u>\$5,283.00</u>	<u>\$5,283.00</u>	<u>115%</u>
	State Account 53290 - Salt Brining Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,089.00</u>	<u>\$10,089.00</u>	<u>\$11,383.00</u>	<u>\$11,383.00</u>	<u>\$11,383.00</u>	<u>113%</u>



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710 - Highway									
EXPENSE									
Department 71 - Highway Dept									
State Account 53311 - CTH Gen Maintenance									
<i>Personal Services</i>									
50121	Full Time	219,855.61	235,400.99	236,496.00	236,496.00	209,549.00	209,549.00	209,549.00	89
50123	Temporary Employee	10,271.93	11,268.57	5,000.00	5,000.00	55,000.00	55,000.00	14,439.00	289
50135	Overtime	2,948.79	2,260.59	1,500.00	1,500.00	3,300.00	3,300.00	3,300.00	220
	<i>Personal Services Totals</i>	<u>\$233,076.33</u>	<u>\$248,930.15</u>	<u>\$242,996.00</u>	<u>\$242,996.00</u>	<u>\$267,849.00</u>	<u>\$267,849.00</u>	<u>\$227,288.00</u>	<u>94%</u>
<i>Contractual Services</i>									
50213	Medical Fees	625.00	625.00	700.00	700.00	700.00	700.00	700.00	100
50240	Repair & Maintenance	267.30	9.99	300.00	300.00	300.00	300.00	300.00	100
50290	Contractual Services	5,039.18	49,011.69	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00	500
	<i>Contractual Services Totals</i>	<u>\$5,931.48</u>	<u>\$49,646.68</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>	<u>464%</u>
<i>Supplies and Expense</i>									
50315	Advertising	332.95	338.35	300.00	300.00	400.00	400.00	400.00	133
50325	Registration Fees & Tuition	1,903.64	2,017.53	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	100
50340	Operating Supplies	446.42	207.89	250.00	250.00	250.00	250.00	250.00	100
50350	Repair & Maintenance Supplies	934.30	427.67	700.00	700.00	700.00	700.00	700.00	100
50351	Fuel	80.26	.00	100.00	100.00	.00	.00	.00	
50360	Other Repairs & Maint Supplies	.00	453.49	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	100
50365	Culverts & Supplies	2,427.80	84,529.28	49,173.00	49,173.00	40,000.00	40,000.00	40,000.00	81
50366	Erosion Control	13,020.01	763.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100
50372	Sand & Gravel	76,804.39	1,599.79	500.00	500.00	1,600.00	1,600.00	1,600.00	320
50374	Liquid Chloride	.00	2,467.25	.00	.00	.00	.00	.00	
50375	Asphalt	305.80	128,677.98	2,000.00	2,000.00	87,063.00	87,063.00	87,063.00	4,353
50377	Construction/Maintenance Supplies	736.83	1,394.00	800.00	800.00	1,400.00	1,400.00	1,400.00	175
50379	Other Road Supplies	2,502.10	12,631.46	9,000.00	9,000.00	13,000.00	13,000.00	13,000.00	144
	<i>Supplies and Expense Totals</i>	<u>\$99,494.50</u>	<u>\$235,508.22</u>	<u>\$70,423.00</u>	<u>\$70,423.00</u>	<u>\$152,013.00</u>	<u>\$152,013.00</u>	<u>\$152,013.00</u>	<u>216%</u>
<i>Fixed charges</i>									
50531	Rental	.00	.00	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	20
	<i>Fixed charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>20%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	261,541.44	279,930.64	204,457.00	204,457.00	218,699.00	218,699.00	218,699.00	107
50920	Field Small Tools Cost Allocations	16,700.25	25,234.53	10,409.00	10,409.00	10,409.00	10,409.00	10,409.00	100
50940	Machinery & Equip Cost Allocation	320,420.97	271,779.29	327,678.00	327,678.00	327,678.00	327,678.00	327,678.00	100



Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710 - Highway									
EXPENSE									
Department 71 - Highway Dept									
State Account 53314 - CTH Special Projects									
<i>Cost Allocations</i>									
50900	Cost Allocations	15,671.22	.00	31,031.00	31,031.00	36,743.00	36,743.00	36,743.00	118
50920	Field Small Tools Cost Allocations	1,529.74	.00	.00	.00	6,010.00	6,010.00	6,010.00	
50940	Machinery & Equip Cost Allocation	34,239.21	.00	.00	.00	85,000.00	85,000.00	85,000.00	
50982	Material Cost Allocation	658.98	.00	.00	.00	33,000.00	33,000.00	33,000.00	
	<i>Cost Allocations Totals</i>	\$52,099.15	\$0.00	\$31,031.00	\$31,031.00	\$160,753.00	\$160,753.00	\$160,753.00	518%
	State Account 53314 - CTH Special Projects Totals	\$2,127,680.38	\$1,728,505.06	\$3,155,450.00	\$3,155,450.00	\$4,021,300.00	\$4,021,300.00	\$4,021,300.00	127%
State Account 53315 - White River Ag Grant/TEA Grant									
<i>Contractual Services</i>									
50290	Contractual Services	12,000.00	.00	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50311	Postage	26.35	.00	.00	.00	.00	.00	.00	
50315	Advertising	219.38	.00	.00	.00	.00	.00	.00	
50375	Asphalt	45,446.73	.00	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$45,692.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 53315 - White River Ag Grant/TEA Grant Totals	\$57,692.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 53319 - County Bridge Aid to Towns									
<i>Grants, Contributions, Indemnities and Other</i>									
50790	Other Grants-Contrib-Indemnities	.00	.00	.00	.00	199,208.00	199,208.00	199,208.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$199,208.00	\$199,208.00	\$199,208.00	+++
	State Account 53319 - County Bridge Aid to Towns Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$199,208.00	\$199,208.00	\$199,208.00	+++
State Account 53321 - State Gen Maint									
<i>Personal Services</i>									
50121	Full Time	216,846.37	230,800.58	221,182.00	221,182.00	193,481.00	193,481.00	193,481.00	87
50123	Temporary Employee	26,471.49	8,299.35	31,670.00	31,670.00	60,121.00	60,121.00	60,121.00	190
50135	Overtime	33,365.89	33,568.07	48,750.00	48,750.00	48,000.00	48,000.00	48,000.00	98
	<i>Personal Services Totals</i>	\$276,683.75	\$272,668.00	\$301,602.00	\$301,602.00	\$301,602.00	\$301,602.00	\$301,602.00	100%
<i>Contractual Services</i>									
50290	Contractual Services	116,492.08	3,657.79	4,000.00	4,000.00	3,100.00	3,100.00	3,100.00	78
	<i>Contractual Services Totals</i>	\$116,492.08	\$3,657.79	\$4,000.00	\$4,000.00	\$3,100.00	\$3,100.00	\$3,100.00	78%



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Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710 - Highway									
EXPENSE									
Department 71 - Highway Dept									
State Account 53321 - State Gen Maint									
<i>Supplies and Expense</i>									
50325	Registration Fees & Tuition	1,395.62	720.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	91
50332	Mileage	.00	.00	180.00	180.00	.00	.00	.00	
50335	Meals	.00	172.00	100.00	100.00	200.00	200.00	200.00	200
50336	Lodging	.00	368.00	400.00	400.00	400.00	400.00	400.00	100
50340	Operating Supplies	418.23	122.64	500.00	500.00	200.00	200.00	200.00	40
50350	Repair & Maintenance Supplies	4,453.06	1,016.47	3,950.00	3,950.00	1,000.00	1,000.00	1,000.00	25
50360	Other Repairs & Maint Supplies	4,444.64	787.93	32,000.00	32,000.00	1,500.00	1,500.00	1,500.00	5
50363	Signs & Posts	.00	57.03	4,705.00	4,705.00	1,200.00	1,200.00	1,200.00	26
50365	Culverts & Supplies	.00	4,446.00	.00	.00	500.00	500.00	500.00	
50372	Sand & Gravel	3,255.08	575.41	40,000.00	40,000.00	1,000.00	1,000.00	1,000.00	3
50375	Asphalt	5,157.94	18,018.80	6,000.00	6,000.00	20,000.00	20,000.00	20,000.00	333
50377	Construction/Maintenance Supplies	.00	3,988.38	.00	.00	2,000.00	2,000.00	2,000.00	
50378	Salt & Sand	.00	.00	6,499.00	6,499.00	500.00	500.00	500.00	8
50379	Other Road Supplies	10,351.16	11,493.39	50,000.00	50,000.00	12,000.00	12,000.00	12,000.00	24
	<i>Supplies and Expense Totals</i>	\$29,475.73	\$41,766.05	\$145,434.00	\$145,434.00	\$41,500.00	\$41,500.00	\$41,500.00	29%
<i>Cost Allocations</i>									
50900	Cost Allocations	213,916.19	224,189.26	253,768.00	253,768.00	246,258.00	246,258.00	246,258.00	97
50920	Field Small Tools Cost Allocations	18,677.03	26,332.10	14,538.00	14,538.00	26,500.00	26,500.00	26,500.00	182
50940	Machinery & Equip Cost Allocation	471,033.87	456,594.19	612,592.00	612,592.00	460,000.00	460,000.00	460,000.00	75
50982	Material Cost Allocation	56,841.93	49,239.18	60,894.00	60,894.00	57,040.00	57,040.00	57,040.00	94
	<i>Cost Allocations Totals</i>	\$760,469.02	\$756,354.73	\$941,792.00	\$941,792.00	\$789,798.00	\$789,798.00	\$789,798.00	84%
	State Account 53321 - State Gen Maint Totals	\$1,183,120.58	\$1,074,446.57	\$1,392,828.00	\$1,392,828.00	\$1,136,000.00	\$1,136,000.00	\$1,136,000.00	82%
State Account 53322 - State Road & Bridge Const									
<i>Personal Services</i>									
50121	Full Time	35,718.30	34,750.63	7,460.00	7,460.00	44,000.00	44,000.00	44,000.00	590
50123	Temporary Employee	4,300.46	1,091.34	400.00	400.00	8,000.00	8,000.00	8,000.00	2,000
50135	Overtime	4,715.04	322.10	800.00	800.00	1,000.00	1,000.00	1,000.00	125
	<i>Personal Services Totals</i>	\$44,733.80	\$36,164.07	\$8,660.00	\$8,660.00	\$53,000.00	\$53,000.00	\$53,000.00	612%
<i>Contractual Services</i>									
50290	Contractual Services	180,732.75	7,372.04	13,080.00	13,080.00	8,000.00	8,000.00	8,000.00	61
	<i>Contractual Services Totals</i>	\$180,732.75	\$7,372.04	\$13,080.00	\$13,080.00	\$8,000.00	\$8,000.00	\$8,000.00	61%



Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710 - Highway									
EXPENSE									
Department 71 - Highway Dept									
State Account 53329 - Performance Based Maintenance									
<i>Supplies and Expense</i>									
50379	Other Road Supplies	32,238.75	.00	14,903.00	14,903.00	15,403.00	15,403.00	15,403.00	103
	<i>Supplies and Expense Totals</i>	\$32,238.75	\$0.00	\$14,903.00	\$14,903.00	\$15,403.00	\$15,403.00	\$15,403.00	103%
<i>Cost Allocations</i>									
50940	Machinery & Equip Cost Allocation	4,182.39	.00	47,223.00	47,223.00	47,223.00	47,223.00	47,223.00	100
50982	Material Cost Allocation	.00	.00	12,374.00	12,374.00	12,374.00	12,374.00	12,374.00	100
	<i>Cost Allocations Totals</i>	\$4,182.39	\$0.00	\$59,597.00	\$59,597.00	\$59,597.00	\$59,597.00	\$59,597.00	100%
	State Account 53329 - Performance Based Maintenance Totals	\$287,011.97	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	100%
State Account 53330 - Other Local Govt									
<i>Personal Services</i>									
50121	Full Time	1,605.50	7,020.02	4,672.00	4,672.00	7,200.00	7,200.00	7,200.00	154
50123	Temporary Employee	.00	101.52	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$1,605.50	\$7,121.54	\$4,672.00	\$4,672.00	\$7,200.00	\$7,200.00	\$7,200.00	154%
<i>Contractual Services</i>									
50290	Contractual Services	.00	5,942.25	2,000.00	2,000.00	500.00	500.00	500.00	25
	<i>Contractual Services Totals</i>	\$0.00	\$5,942.25	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$500.00	25%
<i>Supplies and Expense</i>									
50325	Registration Fees & Tuition	.00	248.75	.00	.00	.00	.00	.00	
50360	Other Repairs & Maint Supplies	3,418.76	6,268.42	5,300.00	5,300.00	6,300.00	6,300.00	6,300.00	119
50372	Sand & Gravel	.00	1,028.64	600.00	600.00	1,100.00	1,100.00	1,100.00	183
50375	Asphalt	.00	8,537.51	.00	.00	6,000.00	6,000.00	6,000.00	
50379	Other Road Supplies	394.80	1,532.80	6,070.00	6,070.00	9,700.00	9,700.00	9,700.00	160
	<i>Supplies and Expense Totals</i>	\$3,813.56	\$17,616.12	\$11,970.00	\$11,970.00	\$23,100.00	\$23,100.00	\$23,100.00	193%
<i>Fixed charges</i>									
50531	Rental	.00	25.00	.00	.00	.00	.00	.00	
	<i>Fixed charges Totals</i>	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Cost Allocations</i>									
50900	Cost Allocations	1,212.95	5,990.08	3,931.00	3,931.00	5,879.00	5,879.00	5,879.00	150
50920	Field Small Tools Cost Allocations	118.19	733.67	445.00	445.00	800.00	800.00	800.00	180
50940	Machinery & Equip Cost Allocation	2,583.92	7,949.81	4,952.00	4,952.00	8,000.00	8,000.00	8,000.00	162
50982	Material Cost Allocation	481.92	19,041.16	19,400.00	19,400.00	19,400.00	19,400.00	19,400.00	100
	<i>Cost Allocations Totals</i>	\$4,396.98	\$33,714.72	\$28,728.00	\$28,728.00	\$34,079.00	\$34,079.00	\$34,079.00	119%



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Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710	Highway								
EXPENSE									
Department 71 - Highway Dept									
State Account 53330 - Other Local Govt Totals		\$9,816.04	\$64,419.63	\$47,370.00	\$47,370.00	\$64,879.00	\$64,879.00	\$64,879.00	137%
State Account 53339 - Bridge Aid Other Local Govts									
<i>Personal Services</i>									
50121	Full Time	599.99	.00	1,098.00	1,098.00	2,500.00	2,500.00	2,500.00	228
<i>Personal Services Totals</i>		\$599.99	\$0.00	\$1,098.00	\$1,098.00	\$2,500.00	\$2,500.00	\$2,500.00	228%
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	.00	.00	500.00	500.00	1,500.00	1,500.00	1,500.00	300
50360	Other Repairs & Maint Supplies	.00	.00	500.00	500.00	3,000.00	3,000.00	3,000.00	600
50365	Culverts & Supplies	.00	.00	12,553.00	12,553.00	95,422.00	95,422.00	95,422.00	760
50372	Sand & Gravel	595.45	.00	.00	.00	.00	.00	.00	
50379	Other Road Supplies	.00	.00	900.00	900.00	10,000.00	10,000.00	10,000.00	1,111
<i>Supplies and Expense Totals</i>		\$595.45	\$0.00	\$14,453.00	\$14,453.00	\$109,922.00	\$109,922.00	\$109,922.00	761%
<i>Fixed charges</i>									
50531	Rental	.00	.00	500.00	500.00	2,000.00	2,000.00	2,000.00	400
<i>Fixed charges Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	400%
<i>Cost Allocations</i>									
50900	Cost Allocations	453.11	.00	924.00	924.00	2,041.00	2,041.00	2,041.00	221
50920	Field Small Tools Cost Allocations	44.23	.00	48.00	48.00	48.00	48.00	48.00	100
50940	Machinery & Equip Cost Allocation	1,193.42	.00	1,279.00	1,279.00	1,279.00	1,279.00	1,279.00	100
50982	Material Cost Allocation	637.53	.00	210.00	210.00	210.00	210.00	210.00	100
<i>Cost Allocations Totals</i>		\$2,328.29	\$0.00	\$2,461.00	\$2,461.00	\$3,578.00	\$3,578.00	\$3,578.00	145%
State Account 53339 - Bridge Aid Other Local Govts Totals		\$3,523.73	\$0.00	\$18,512.00	\$18,512.00	\$118,000.00	\$118,000.00	\$118,000.00	637%
State Account 53340 - Local Dept Road Work									
<i>Personal Services</i>									
50121	Full Time	5,179.29	8,913.11	8,724.00	8,724.00	56,500.00	56,500.00	56,500.00	648
50123	Temporary Employee	76.38	2,766.43	900.00	900.00	2,000.00	2,000.00	2,000.00	222
50135	Overtime	48.36	.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$5,304.03	\$11,679.54	\$9,624.00	\$9,624.00	\$58,500.00	\$58,500.00	\$58,500.00	608%
<i>Contractual Services</i>									
50290	Contractual Services	.00	6,415.00	.00	.00	.00	.00	.00	
<i>Contractual Services Totals</i>		\$0.00	\$6,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies and Expense</i>									
50325	Registration Fees & Tuition	.00	437.50	.00	.00	.00	.00	.00	



710 Highway

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710 - Highway									
EXPENSE									
Department 71 - Highway Dept									
State Account 53340 - Local Dept Road Work									
<i>Supplies and Expense</i>									
50365	Culverts & Supplies	.00	3,894.80	.00	.00	.00	.00	.00	
50372	Sand & Gravel	3,416.14	3,232.23	3,851.00	3,851.00	14,000.00	14,000.00	14,000.00	364
50375	Asphalt	.00	58.46	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$3,416.14</u>	<u>\$7,622.99</u>	<u>\$3,851.00</u>	<u>\$3,851.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>364%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	4,009.32	9,823.21	8,098.00	8,098.00	47,765.00	47,765.00	47,765.00	590
50920	Field Small Tools Cost Allocations	389.71	1,203.03	548.00	548.00	1,200.00	1,200.00	1,200.00	219
50940	Machinery & Equip Cost Allocation	16,339.98	17,622.87	18,588.00	18,588.00	18,588.00	18,588.00	18,588.00	100
50982	Material Cost Allocation	583.90	943.95	600.00	600.00	1,000.00	1,000.00	1,000.00	167
	<i>Cost Allocations Totals</i>	<u>\$21,322.91</u>	<u>\$29,593.06</u>	<u>\$27,834.00</u>	<u>\$27,834.00</u>	<u>\$68,553.00</u>	<u>\$68,553.00</u>	<u>\$68,553.00</u>	<u>246%</u>
	State Account 53340 - Local Dept Road Work Totals	\$30,043.08	\$55,310.59	\$41,309.00	\$41,309.00	\$141,053.00	\$141,053.00	\$141,053.00	341%
State Account 53470 - SALE OF GOODS									
<i>Contractual Services</i>									
50290	Contractual Services	1,003.16	2,542.94	1,800.00	1,800.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	<u>\$1,003.16</u>	<u>\$2,542.94</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
<i>Supplies and Expense</i>									
50350	Repair & Maintenance Supplies	666.17	66.39	1,046.00	1,046.00	2,000.00	2,000.00	2,000.00	191
50360	Other Repairs & Maint Supplies	2,393.60	3,322.90	1,700.00	1,700.00	.00	.00	.00	
50365	Culverts & Supplies	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	
50373	Salt	10,469.56	11,026.12	23,734.00	23,734.00	57,000.00	57,000.00	57,000.00	240
50375	Asphalt	3,758.70	.00	.00	.00	.00	.00	.00	
50379	Other Road Supplies	.00	1,930.20	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$17,288.03</u>	<u>\$16,345.61</u>	<u>\$26,480.00</u>	<u>\$26,480.00</u>	<u>\$62,000.00</u>	<u>\$62,000.00</u>	<u>\$62,000.00</u>	<u>234%</u>
<i>Cost Allocations</i>									
50982	Material Cost Allocation	34,833.18	41,420.46	29,022.00	29,022.00	.00	.00	.00	
	<i>Cost Allocations Totals</i>	<u>\$34,833.18</u>	<u>\$41,420.46</u>	<u>\$29,022.00</u>	<u>\$29,022.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
	State Account 53470 - SALE OF GOODS Totals	\$53,124.37	\$60,309.01	\$57,302.00	\$57,302.00	\$62,000.00	\$62,000.00	\$62,000.00	108%
State Account 53490 - Other Road Related Fac & Serve									
<i>Personal Services</i>									
50121	Full Time	1,322.19	683.35	905.00	905.00	2,500.00	2,500.00	2,500.00	276
	<i>Personal Services Totals</i>	<u>\$1,322.19</u>	<u>\$683.35</u>	<u>\$905.00</u>	<u>\$905.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>276%</u>



710 Highway

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 710 - Highway									
EXPENSE									
Department 71 - Highway Dept									
State Account 53490 - Other Road Related Fac & Serve									
<i>Supplies and Expense</i>									
50340	Operating Supplies	.00	1,120.76	.00	.00	.00	.00	.00	
50350	Repair & Maintenance Supplies	529.24	307.41	2,036.00	2,036.00	1,500.00	1,500.00	1,500.00	74
50380	Overhead	2,669.37	.00	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$3,198.61</u>	<u>\$1,428.17</u>	<u>\$2,036.00</u>	<u>\$2,036.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>74%</u>
<i>Cost Allocations</i>									
50900	Cost Allocations	1,028.73	574.97	761.00	761.00	2,041.00	2,041.00	2,041.00	268
	<i>Cost Allocations Totals</i>	<u>\$1,028.73</u>	<u>\$574.97</u>	<u>\$761.00</u>	<u>\$761.00</u>	<u>\$2,041.00</u>	<u>\$2,041.00</u>	<u>\$2,041.00</u>	<u>268%</u>
	State Account 53490 - Other Road Related Fac & Serve Totals	<u>\$5,549.53</u>	<u>\$2,686.49</u>	<u>\$3,702.00</u>	<u>\$3,702.00</u>	<u>\$6,041.00</u>	<u>\$6,041.00</u>	<u>\$6,041.00</u>	<u>163%</u>
State Account 58204 - Bond Closing Costs									
<i>Debt Service</i>									
50690	Fiscal Charges	.00	7,832.00	.00	.00	.00	.00	.00	
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$7,832.00</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 58204 - Bond Closing Costs Totals	<u>\$0.00</u>	<u>\$7,832.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 71 - Highway Dept Totals	<u>\$6,800,221.29</u>	<u>\$6,185,583.40</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>\$10,262,016.00</u>	<u>\$10,262,016.00</u>	<u>\$10,218,352.00</u>	<u>120%</u>
	EXPENSE TOTALS	<u>\$6,800,221.29</u>	<u>\$6,185,583.40</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>\$10,262,016.00</u>	<u>\$10,262,016.00</u>	<u>\$10,218,352.00</u>	<u>120%</u>
Fund 710 - Highway Totals									
	REVENUE TOTALS	<u>\$7,382,097.16</u>	<u>\$6,579,074.76</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>\$10,062,808.00</u>	<u>\$10,262,016.00</u>	<u>\$10,218,352.00</u>	<u>120%</u>
	EXPENSE TOTALS	<u>\$6,800,221.29</u>	<u>\$6,185,583.40</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>\$10,262,016.00</u>	<u>\$10,262,016.00</u>	<u>\$10,218,352.00</u>	<u>120%</u>
	Fund 710 - Highway Totals	<u>\$581,875.87</u>	<u>\$393,491.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$199,208.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Net Grand Totals									
	REVENUE GRAND TOTALS	<u>\$7,382,097.16</u>	<u>\$6,579,074.76</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>\$10,062,808.00</u>	<u>\$10,262,016.00</u>	<u>\$10,218,352.00</u>	<u>120%</u>
	EXPENSE GRAND TOTALS	<u>\$6,800,221.29</u>	<u>\$6,185,583.40</u>	<u>\$8,482,456.00</u>	<u>\$8,482,456.00</u>	<u>\$10,262,016.00</u>	<u>\$10,262,016.00</u>	<u>\$10,218,352.00</u>	<u>120%</u>
	Net Grand Totals	<u>\$581,875.87</u>	<u>\$393,491.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$199,208.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>