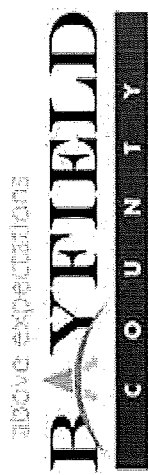


Highway 710

Budget Year 2019



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 County Board	2019Adopt/2018Ad opt
Fund 710 - Highway	REVENUE								
	Taxes								
	Property								
	General Property Taxes								
41110	General Property Taxes	2,306,109.00	1,832,654.00	2,017,265.00	2,017,265.00	2,017,265.00	1,904,837.00	1,832,654.00	91%
	General Property Taxes Totals	\$2,306,109.00	\$1,832,654.00	\$2,017,265.00	\$2,017,265.00	\$2,017,265.00	\$1,904,837.00	\$1,832,654.00	91%
	Property Taxes Totals	\$2,306,109.00	\$1,832,654.00	\$2,017,265.00	\$2,017,265.00	\$2,017,265.00	\$1,904,837.00	\$1,832,654.00	91%
	Taxes Totals	\$2,306,109.00	\$1,832,654.00	\$2,017,265.00	\$2,017,265.00	\$2,017,265.00	\$1,904,837.00	\$1,832,654.00	91%
	Intergovt Revenues								
	State grants								
	Transportation								
43531	St Grant-Local Transp Aid	573,870.41	599,996.18	600,000.00	517,496.00	680,000.00	680,000.00	764,726.00	127%
43532	St Grant-Flood Damage	.00	164,365.29	.00	393,556.00	.00	.00	.00	
	Transportation Totals	\$573,870.41	\$764,361.47	\$600,000.00	\$911,052.00	\$680,000.00	\$680,000.00	\$764,726.00	127%
	State grants Totals	\$573,870.41	\$764,361.47	\$600,000.00	\$911,052.00	\$680,000.00	\$680,000.00	\$764,726.00	127%
	Intergovt Revenues Totals	\$573,870.41	\$764,361.47	\$600,000.00	\$911,052.00	\$680,000.00	\$680,000.00	\$764,726.00	127%
	Public Charges for Services								
	Transportation								
	Highway Maintenance and Construction								
46330	Other Road Related Revenue	.00	5,954.46	.00	.00	.00	.00	.00	
	Highway Maintenance and Construction Totals	\$0.00	\$5,954.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Transportation Totals	\$0.00	\$5,954.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Public Charges for Services Totals	\$0.00	\$5,954.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Intergovt Charges for Services								
	Federal								
47100	Fed Intergovernmental Charges	.00	5,134.72	.00	.00	.00	.00	.00	
	Federal Totals	\$0.00	\$5,134.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State								
	Transportation								
47231	State-Gen Maint	1,328,636.55	996,271.87	1,196,000.00	552,280.00	1,219,100.00	1,219,100.00	1,219,100.00	102
47232	State Road & Bridge Const	3,809.62	12,843.15	.00	6,885.00	.00	.00	.00	
47233	State -Other	61,367.77	56,314.48	.00	26,409.00	.00	.00	.00	
47234	Administrative Support	63,813.03	51,547.39	186,000.00	31,128.00	56,688.00	56,688.00	56,688.00	30
47235	Salt Storage (State)	6,885.61	2,513.52	.00	3,427.00	3,427.00	3,427.00	3,427.00	
47236	Radio Costs (State)	3,022.66	2,600.63	.00	2,820.00	2,821.00	2,821.00	2,821.00	
47237	GPL Insurance	11,317.81	10,768.81	.00	13,616.00	13,617.00	13,617.00	13,617.00	
47238	Bldg Storage Costs	63,106.19	87,754.74	.00	83,863.00	83,864.00	83,864.00	83,864.00	



Highway 710

Budget Year 2019

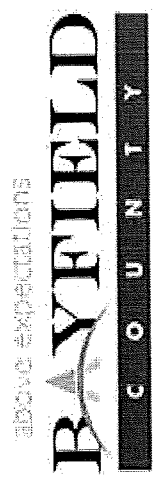
2019Adopt/2018Ad opt

Account Description 2016 Actual Amount 2017 Actual Amount 2018 Adopted Budget 2018 Estimated Amount 2019 Department 2019 Administrator 2019 County Board

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 County Board	2018Ad opt
Fund 710 - Highway	REVENUE								
	Intergovmt Charges for Services								
	State								
	Transportation								
47239	Local Road Improv Prog	6,846.19	7,561.17	.00	184,589.00	.00	.00	.00	
	Transportation Totals	\$1,548,805.43	\$1,228,175.76	\$1,382,000.00	\$905,017.00	\$1,379,517.00	\$1,379,517.00	\$1,379,517.00	100%
	State Totals	\$1,548,805.43	\$1,228,175.76	\$1,382,000.00	\$905,017.00	\$1,379,517.00	\$1,379,517.00	\$1,379,517.00	100%
	Other local governments								
	Transportation								
47330	Local Government Revenue	96,343.70	71,270.82	.00	8,372.00	75,000.00	75,000.00	75,000.00	
	Transportation Totals	\$96,343.70	\$71,270.82	\$0.00	\$8,372.00	\$75,000.00	\$75,000.00	\$75,000.00	+++
	Other local governments Totals	\$96,343.70	\$71,270.82	\$0.00	\$8,372.00	\$75,000.00	\$75,000.00	\$75,000.00	+++
	Local Departments								
47410	General Government (Support)	39,489.70	56,226.41	25,000.00	25,000.00	40,115.00	45,000.00	45,000.00	180
	Local Depts	\$39,489.70	\$56,226.41	\$25,000.00	\$25,000.00	\$40,115.00	\$45,000.00	\$45,000.00	180%
	General Government (Support) Totals	\$39,489.70	\$56,226.41	\$25,000.00	\$25,000.00	\$40,115.00	\$45,000.00	\$45,000.00	180%
	Local Departments Totals	\$39,489.70	\$56,226.41	\$25,000.00	\$25,000.00	\$40,115.00	\$45,000.00	\$45,000.00	180%
	Intergovmt Charges for Services Totals	\$1,684,638.83	\$1,360,807.71	\$1,407,000.00	\$938,389.00	\$1,494,632.00	\$1,499,517.00	\$1,499,517.00	107%
	Misc Revenues								
	Interest Income								
48103	Misc Patronage Interest	.00	.00	.00	468.00	.00	.00	.00	
	Interest Income Totals	\$0.00	\$0.00	\$0.00	\$468.00	\$0.00	\$0.00	\$0.00	+++
	Property Sales								
48310	Gain (Loss) Sale-Small Fxd Asset	.00	.00	.00	.00	107,000.00	107,000.00	107,000.00	
48330	Sale of Material & Supplies	.00	.00	.00	5,484.00	5,000.00	5,000.00	5,000.00	
48340	Sale of Salvage & Waste	.00	.00	.00	2,122.00	2,500.00	2,500.00	2,500.00	
	Property Sales Totals	\$0.00	\$0.00	\$0.00	\$7,606.00	\$114,500.00	\$114,500.00	\$114,500.00	+++
	Other miscellaneous revenues								
48900	All Other Revenue	.00	.00	.00	680.00	.00	.00	.00	
48905	Performance Based Maintenance	111,462.99	44,302.90	.00	.00	100,000.00	100,000.00	100,000.00	
	Other miscellaneous revenues Totals	\$111,462.99	\$44,302.90	\$0.00	\$680.00	\$100,000.00	\$100,000.00	\$100,000.00	+++
	Misc Revenues Totals	\$111,462.99	\$44,302.90	\$0.00	\$8,754.00	\$214,500.00	\$214,500.00	\$214,500.00	+++
	Other Finance Sources								
	Trans fr Other Funds								
	Transfer from General Fund								
49201	Transfer from Other Funds	1,078,291.00	2,137,019.00	1,500,000.00	1,500,000.00	1,808,736.00	1,500,000.00	1,500,000.00	100
	Transfer from General Fund Totals	\$1,078,291.00	\$2,137,019.00	\$1,500,000.00	\$1,500,000.00	\$1,808,736.00	\$1,500,000.00	\$1,500,000.00	100%
	Trans fr Other Funds Totals	\$1,078,291.00	\$2,137,019.00	\$1,500,000.00	\$1,500,000.00	\$1,808,736.00	\$1,500,000.00	\$1,500,000.00	100%

Highway 710

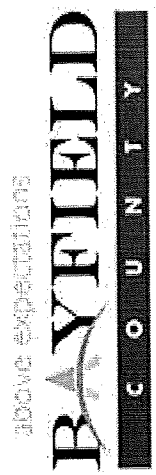
Budget Year 2019



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 County Board	2019Adopt/2018Ad opt
Fund 710 - Highway									
REVENUE									
<i>Other Finance Sources</i>									
<i>Fund Bal Applied</i>									
49301	Fund Balance Applied	.00	.00	71,735.00	.00	.00	146,462.00	80,646.00	112
		\$0.00	\$0.00	\$71,735.00	\$0.00	\$0.00	\$146,462.00	\$80,646.00	112%
	<i>Fund Bal Applied Totals</i>								
	<i>Other Finance Sources Totals</i>	\$1,078,291.00	\$2,137,019.00	\$1,571,735.00	\$1,500,000.00	\$1,808,736.00	\$1,646,462.00	\$1,580,646.00	101%
	REVENUE TOTALS	\$5,754,372.23	\$6,145,099.54	\$5,596,000.00	\$5,375,460.00	\$6,215,133.00	\$5,945,316.00	\$5,892,043.00	105%
EXPENSE									
<i>Personal Services</i>									
50111	Department Head	71,140.48	72,017.44	.00	.00	.00	.00	68,346.00	
50121	Full Time	955,490.74	930,512.15	.00	.00	.00	.00	1,175,973.00	
50123	Temporary Employee	29,733.68	35,323.58	.00	.00	.00	.00	.00	
50130	Funeral Leave	1,145.52	1,028.80	.00	.00	.00	.00	1,022.00	
50131	Sick Leave Pay	32,562.82	55,459.05	.00	.00	.00	.00	10,225.00	
50132	Vacation Pay	66,834.22	76,330.43	.00	.00	.00	.00	75,789.00	
50135	Overtime	114,787.56	80,107.76	.00	.00	.00	.00	.00	
50138	Holiday Pay	49,791.04	50,211.04	.00	.00	.00	.00	53,887.00	
50139	Workers Compensation	399.32	.00	.00	.00	.00	.00	.00	
50140	Per Diem	1,787.50	2,050.00	.00	.00	.00	.00	2,490.00	
50151	Fica/Medicare	96,382.30	96,442.88	.00	.00	.00	.00	105,994.00	
50152	Co. Share Retirement	84,529.89	85,993.53	.00	.00	.00	.00	90,526.00	
50155	Life Insurance	734.05	748.70	.00	.00	.00	.00	674.00	
50156	HRA	134,700.00	138,550.00	.00	.00	.00	.00	132,100.00	
50158	Unemployment Compensation	5,550.00	.00	.00	.00	.00	.00	.00	
50191	Administrative Expenses	.00	.00	3,121,000.00	.00	6,041,353.00	5,771,536.00	580,183.00	19
	<i>Personal Services Totals</i>	\$1,645,569.12	\$1,624,775.36	\$3,121,000.00	\$0.00	\$6,041,353.00	\$5,771,536.00	\$2,297,209.00	74%
<i>Health Insurance</i>									
50154	Health Insurance	319,552.13	356,249.23	.00	.00	.00	.00	428,722.00	
	<i>Health Insurance Totals</i>	\$319,552.13	\$356,249.23	\$0.00	\$0.00	\$0.00	\$0.00	\$428,722.00	+++
<i>Contractual Services</i>									
50213	Medical Fees	756.40	709.04	.00	.00	.00	.00	350.00	
50220	Utilities	44,006.98	49,424.22	.00	.00	.00	.00	49,516.00	
50225	Telephone	8,404.22	8,008.08	.00	.00	.00	.00	8,253.00	
50240	Repair & Maintenance	19,319.54	(1,818.16)	.00	.00	.00	.00	65,756.00	
50290	Contractual Services	1,641,469.94	2,582,266.45	.00	.00	.00	.00	1,468,011.00	

Highway 710

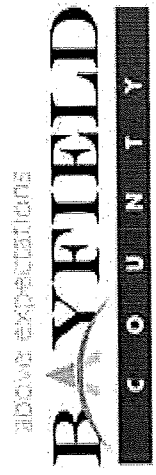
Budget Year 2019



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 County Board	2019Adopt/2018Ad Opt
Fund 710 - Highway									
EXPENSE									
<i>Contractual Services</i>									
<i>Supplies and Expense</i>									
50310	Office Supplies	11,367.82	4,991.42	.00	.00	.00	.00	\$1,591,886.00	+++
50311	Postage	1,132.95	530.55	.00	.00	.00	.00	500.00	
50312	Stationery & Forms	442.00	949.00	.00	.00	.00	.00	.00	
50313	Printing & Duplication	4,263.44	2,098.42	.00	.00	.00	.00	500.00	
50315	Advertising	404.00	858.74	.00	.00	.00	.00	470.00	
50320	Publication,Subscriptions & Dues	374.00	430.90	.00	.00	.00	.00	.00	
50325	Registration Fees & Tuition	1,422.34	5,018.30	.00	.00	.00	.00	3,943.00	
50332	Mileage	684.45	1,665.50	.00	.00	.00	.00	989.00	
50335	Meals	380.01	459.46	.00	.00	.00	.00	215.00	
50336	Lodging	1,030.54	756.00	.00	.00	.00	.00	625.00	
50340	Operating Supplies	21,745.01	23,481.18	.00	.00	.00	.00	15,445.00	
50346	Uniform & Boot Allowance	1,236.54	(955.45)	.00	.00	.00	.00	.00	
50347	Tool Allowance	992.00	1,000.00	.00	.00	.00	.00	.00	
50350	Repair & Maintenance Supplies	478,786.15	471,207.97	80,000.00	.00	.00	.00	1,000.00	16
50351	Fuel	94.64	.00	.00	.00	.00	.00	13,170.00	
50352	Oil, Grease, Anti-Freeze	.00	.00	.00	.00	.00	.00	195,000.00	
50353	Parts	3,794.76	5,151.69	.00	.00	.00	.00	13,000.00	
50355	Tires & Batteries	.00	706.80	.00	.00	.00	.00	211,312.00	
50356	Sundry Items	14,783.25	2,473.00	.00	.00	.00	.00	10,700.00	
50360	Other Repairs & Maint Supplies	46,849.62	100,856.86	826,000.00	.00	58,931.00	58,931.00	442,765.00	
50363	Signs & Posts	7,211.40	5,380.38	.00	.00	.00	.00	6,005.00	
50365	Culverts & Supplies	82,463.27	44,376.50	.00	.00	.00	.00	20,000.00	
50366	Erosion Control	35,254.25	16,655.94	.00	.00	.00	.00	7,000.00	
50372	Sand & Gravel	29,705.70	79,918.13	.00	.00	.00	.00	56,661.00	
50373	Salt	380,375.11	469,994.67	.00	.00	.00	.00	407,769.00	
50375	Asphalt	13,055.03	16,513.18	.00	.00	.00	.00	24,327.00	
50377	Construction/Maintenance Supplies	307.76	74.85	932,000.00	.00	5,049.00	5,049.00	.00	
50378	Salt & Sand	.00	.00	.00	.00	.00	.00	20,000.00	
50379	Other Road Supplies	191,183.67	49,623.73	.00	.00	100,000.00	100,000.00	96,391.00	

Highway 710

Budget Year 2019



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Estimated Amount	2019 Department	2019 Administrator	2019 County Board	2019Adopt/2018Ad opt
Fund 710 - Highway									
EXPENSE									
<i>Supplies and Expense</i>									
50396	Clothing Allowance	5,107.88	7,382.68	.00	.00	.00	.00	7,085.00	
50512	Insurance on Vehicles	16,856.92	34,640.35	.00	.00	.00	.00	33,856.00	
	<i>Supplies and Expense Totals</i>	\$1,351,304.51	\$1,346,240.75	\$1,838,000.00	\$0.00	\$163,980.00	\$163,980.00	\$1,669,598.00	91%
<i>Fixed charges</i>									
50510	Insurance	46,142.90	47,259.92	.00	.00	9,800.00	9,800.00	60,071.00	
50530	Rents & Leases	320.28	240.21	.00	.00	.00	.00	214.00	
50531	Rental	10,459.03	4,250.00	.00	.00	.00	.00	7,676.00	
50533	Equipment Rental	.00	.00	.00	.00	.00	.00	47,223.00	
	<i>Fixed charges Totals</i>	\$56,922.21	\$51,750.13	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$115,184.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	(41,952.54)	(43,532.55)	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	(\$41,952.54)	(\$43,532.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Cost Allocations</i>									
50900	Cost Allocations	349,415.34	(12,456.89)	.00	.00	.00	.00	(137,732.00)	(459,107)
50920	Field Small Tools Cost Allocations	39,698.96	(4,675.51)	.00	.00	.00	.00	.00	
50940	Machinery & Equip Cost Allocation	284,678.19	294,858.14	637,000.00	.00	.00	.00	79,564.00	12
50950	Building Space Rental Cost Allocation	.00	.00	.00	.00	.00	.00	(87,211.00)	(8,721,100)
50982	Material Cost Allocation	194,432.59	(50,302.58)	.00	.00	.00	.00	(65,177.00)	(362,094)
	<i>Cost Allocations Totals</i>	\$868,225.08	\$227,423.16	\$637,000.00	\$0.00	\$0.00	\$0.00	(\$210,556.00)	(33%)
	EXPENSE TOTALS	\$5,913,577.59	\$6,201,495.71	\$5,596,000.00	\$0.00	\$6,215,133.00	\$5,945,316.00	\$5,892,043.00	105%
Fund 710 - Highway Totals									
	REVENUE TOTALS	\$5,754,372.23	\$6,145,099.54	\$5,596,000.00	\$5,375,460.00	\$6,215,133.00	\$5,945,316.00	\$5,892,043.00	105%
	EXPENSE TOTALS	\$5,913,577.59	\$6,201,495.71	\$5,596,000.00	\$0.00	\$6,215,133.00	\$5,945,316.00	\$5,892,043.00	105%
	Fund 710 - Highway Totals	(\$159,205.36)	(\$56,396.17)	\$0.00	\$5,375,460.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$5,754,372.23	\$6,145,099.54	\$5,596,000.00	\$5,375,460.00	\$6,215,133.00	\$5,945,316.00	\$5,892,043.00	105%
	EXPENSE GRAND TOTALS	\$5,913,577.59	\$6,201,495.71	\$5,596,000.00	\$0.00	\$6,215,133.00	\$5,945,316.00	\$5,892,043.00	105%
	Net Grand Totals	(\$159,205.36)	(\$56,396.17)	\$0.00	\$5,375,460.00	\$0.00	\$0.00	\$0.00	+++