

## HIGHWAY OCTOBER 2021

FOR 2021 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>732 HIGHWAY</b>						
73200000 435380	TIMBER SALE PROCEEDS FT MCCOY					
0.00	0.00	-103,239.33	0.00	0.00	103,239.33	100.0%
73300112 411100	GENERAL PROPERTY TAXES					
-4,115,181.00	-4,120,460.00	-4,120,460.00	0.00	0.00	0.00	100.0%
73300112 472300	TRANSPORTATION - LRIP					
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
73300112 472390	OTHER STATE TRANSP REV					
-120,000.00	-120,000.00	-223,954.56	-2,792.23	0.00	103,954.56	186.6%
73300112 489900	OTHER COUNTY REVENUE					
-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%
73310281 472310	ROUTINE MAINT STATE CHRGS					
0.00	0.00	-1,936,843.96	-80,646.00	0.00	1,936,843.96	100.0%
73310281 493000	FUND BALANCE APPLIED					
-500,000.00	-750,000.00	0.00	0.00	0.00	-750,000.00	.0%
73330311 435310	LOCAL TRANSPORTATION AID					
-1,084,330.00	-1,084,330.00	-1,087,001.44	-271,750.36	0.00	2,671.44	100.2%
73330311 435320	FLOOD DAMAGE AIDS					
0.00	0.00	-159,344.09	0.00	0.00	159,344.09	100.0%
73330318 463100	OTHER HIGHWAY REVENUE					
-25,521.00	-25,521.00	0.00	0.00	0.00	-25,521.00	.0%
73330318 473300	TOWNS CITIES & VILLAGES					
-28,957.00	-28,957.00	-28,957.00	0.00	0.00	0.00	100.0%
73330319 435370	OTHER TRANSPORTATION GRANTS					
-664,223.00	-664,223.00	0.00	0.00	0.00	-664,223.00	.0%
73330319 463100	OTHER HIGHWAY REVENUE					
-1,100,000.00	-1,100,000.00	-427.20	0.00	0.00	-1,099,572.80	.0%
73330319 463300	PUBLIC CHARGES FOR SERV					
0.00	0.00	-6,943.05	-1,245.00	0.00	6,943.05	100.0%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-8,628.96	-3,579.23	0.00	3,628.96	172.6%
73330319 493000	FUND BALANCE APPLIED					
-3,595,018.00	-3,763,018.00	0.00	0.00	0.00	-3,763,018.00	.0%
73345182 437000	GRANTS FROM LOCAL GOV'T					
-279,855.00	-279,855.00	-279,855.00	0.00	0.00	0.00	100.0%
73360470 463300	PUBLIC CHARGES FOR SERV					
-25,000.00	-25,000.00	-135.00	-135.00	0.00	-24,865.00	.5%
73360470 473300	TOWNS CITIES & VILLAGES					
0.00	0.00	-36,098.88	-674.32	0.00	36,098.88	100.0%
73360470 483300	MATERIAL & SUPPLIES MARKUP					
-20,000.00	-20,000.00	-14,709.76	-97.71	0.00	-5,290.24	73.5%

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73360470 536005	NON LAPSING TOWN RD SIGNS					
0.00	168,000.00	0.00	0.00	0.00	168,000.00	.0%
73375321 472350	STATE REVENUE CREDIT					
-2,200,000.00	-2,200,000.00	0.00	0.00	0.00	-2,200,000.00	.0%
73375323 472350	STATE REVENUE CREDIT					
-150,000.00	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%
73375325 472350	STATE REVENUE CREDIT					
-150,000.00	-150,000.00	-56,473.98	0.00	0.00	-93,526.02	37.6%
73380330 473300	TOWNS CITIES & VILLAGES					
-450,000.00	-450,000.00	-264,628.45	-1,683.29	0.00	-185,371.55	58.8%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-18,508.80	-3,331.55	0.00	2,615.80	116.5%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-24,725.91	-270.95	0.00	-5,274.09	82.4%
TOTAL UNDEFINED ROLLUP CODE						
-14,565,978.00	-14,821,257.00	-8,370,935.37	-366,205.64	0.00	-6,450,321.63	56.5%

### HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,065,260.00	2,069,579.00	1,577,439.41	154,478.69	0.00	492,139.59	76.2%
73200000 511200	ILC OVERTIME					
323,767.00	323,767.00	233,300.85	18,639.03	0.00	90,466.15	72.1%
73200000 515005	ILC RETIREMENT					
161,280.00	161,571.00	120,986.35	11,737.91	0.00	40,584.65	74.9%
73200000 515010	ILC SOCIAL SECURITY					
148,143.00	148,410.00	111,461.80	10,692.56	0.00	36,948.20	75.1%
73200000 515015	ILC MEDICARE					
34,664.00	34,726.00	26,122.68	2,500.63	0.00	8,603.32	75.2%
73200000 515020	ILC HEALTH INSURANCE					
573,060.00	573,060.00	479,332.93	43,054.00	0.00	93,727.07	83.6%
73200000 515025	ILC DENTAL INSURANCE					
28,705.00	28,705.00	21,961.01	2,020.63	0.00	6,743.99	76.5%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	637.50	58.50	0.00	154.50	80.5%
73200000 515040	ILC WORKERS COMP					
31,180.00	31,237.00	23,611.96	2,257.44	0.00	7,625.04	75.6%
73300112 511000	SALARIES					
169,941.00	169,947.00	126,682.56	13,140.80	0.00	43,264.44	74.5%
73300112 511200	OVERTIME					
0.00	0.00	130.88	0.00	0.00	-130.88	100.0%

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73300112 515005		RETIREMENT					
	11,472.00	11,473.00	8,560.03	887.02	0.00	2,912.97	74.6%
73300112 515010		SOCIAL SECURITY					
	10,539.00	10,538.00	7,896.97	826.25	0.00	2,641.03	74.9%
73300112 515015		MEDICARE					
	2,466.00	2,465.00	1,846.86	193.23	0.00	618.14	74.9%
73300112 515020		HEALTH INSURANCE					
	34,320.00	34,320.00	21,913.65	2,213.50	0.00	12,406.35	63.9%
73300112 515025		DENTAL INSURANCE					
	1,821.00	1,821.00	1,320.71	151.67	0.00	500.29	72.5%
73300112 515030		LIFE INSURANCE					
	54.00	54.00	40.50	4.50	0.00	13.50	75.0%
73300112 515040		WORKERS COMP					
	1,104.00	1,091.00	856.25	84.08	0.00	234.75	78.5%
73310210 512030		SICK PAY					
	0.00	0.00	3,830.76	0.00	0.00	-3,830.76	100.0%
73310210 512035		JURY DUTY					
	0.00	0.00	-18.00	-18.00	0.00	18.00	100.0%
73310210 515005		RETIREMENT					
	0.00	0.00	258.58	0.00	0.00	-258.58	100.0%
73310210 515010		SOCIAL SECURITY					
	0.00	0.00	497.91	0.00	0.00	-497.91	100.0%
73310210 515015		MEDICARE					
	0.00	0.00	116.58	0.00	0.00	-116.58	100.0%
73310210 515020		HEALTH INSURANCE					
	0.00	0.00	399.42	0.00	0.00	-399.42	100.0%
73310210 515040		WORKERS COMP					
	0.00	0.00	40.62	0.00	0.00	-40.62	100.0%
73310210 515320		TOOL ALLOWANCE					
	450.00	450.00	525.00	0.00	0.00	-75.00	116.7%
73310210 515325		SHOES ALLOWANCE					
	3,500.00	3,500.00	3,675.00	0.00	0.00	-175.00	105.0%
73310210 515328		SAFETY GLASSES					
	300.00	300.00	183.85	43.95	0.00	116.15	61.3%
73310210 521210		DRUG AND AUDIO TESTING					
	1,500.00	1,500.00	128.00	0.00	0.00	1,372.00	8.5%
73310230 511000		SALARIES					
	61,394.00	61,643.00	48,586.85	4,753.66	0.00	13,056.15	78.8%
73310230 515005		RETIREMENT					
	4,146.00	4,162.00	3,279.65	320.88	0.00	882.35	78.8%
73310230 515010		SOCIAL SECURITY					
	3,808.00	3,823.00	3,012.32	294.72	0.00	810.68	78.8%
73310230 515015		MEDICARE					
	892.00	895.00	704.48	68.92	0.00	190.52	78.7%

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73310230 515025		DENTAL INSURANCE					
	784.00	784.00	653.30	65.33	0.00	130.70	83.3%
73310230 515030		LIFE INSURANCE					
	18.00	18.00	15.00	1.50	0.00	3.00	83.3%
73310230 515040		WORKERS COMP					
	484.00	492.00	381.89	37.36	0.00	110.11	77.6%
73330319 511000		SALARIES					
	0.00	0.00	1,139.64	0.00	0.00	-1,139.64	100.0%
TOTAL SALARIES & FRINGE BENEFITS							
	3,675,844.00	3,681,123.00	2,831,513.75	268,508.76	0.00	849,609.25	76.9%
<b>HA120 AUTOMOBILE ALLOWANCE</b>							
73300112 533300		EMPLOYEE AUTO ALLOWANCE					
	0.00	0.00	88.92	7.80	0.00	-88.92	100.0%
TOTAL AUTOMOBILE ALLOWANCE							
	0.00	0.00	88.92	7.80	0.00	-88.92	100.0%
<b>HA200 OFFICE ADMINISTRATIVE COSTS</b>							
73300111 534005		OPERATING EXPENSES					
	150.00	150.00	1,135.35	0.00	0.00	-985.35	756.9%
73300112 534005		OPERATING EXPENSES					
	30,000.00	30,000.00	9,944.50	1,221.82	175.29	19,880.21	33.7%
TOTAL OFFICE ADMINISTRATIVE COSTS							
	30,150.00	30,150.00	11,079.85	1,221.82	175.29	18,894.86	37.3%
<b>HA300 TECHNOLOGY &amp; EQUIPMENT</b>							
73300112 521415		COMPUTER OPERATION					
	3,500.00	3,500.00	1,740.00	1,740.00	0.00	1,760.00	49.7%
73300191 522025		TELEPHONE					
	2,500.00	2,500.00	991.55	112.85	0.00	1,508.45	39.7%
73310230 522025		TELEPHONE					
	0.00	0.00	0.60	0.20	0.00	-0.60	100.0%

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<b>73310270 522025</b>	TELEPHONE						
	0.00	0.00	0.60	0.20	0.00	-0.60	100.0%
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,732.75</b>	<b>1,853.25</b>	<b>0.00</b>	<b>3,267.25</b>	<b>45.5%</b>
<b>HA350 IT POOL</b>							
<b>73300112 599000</b>	TECHNOLOGY POOL						
	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	.0%
<b>TOTAL IT POOL</b>	<b>1,989.00</b>	<b>1,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989.00</b>	<b>.0%</b>
<b>HA400 CONF / EDUCATION &amp; TRAVEL</b>							
<b>73300111 533050</b>	REGISTRATION FEES						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
<b>73300111 533100</b>	LODGING						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>.0%</b>
<b>HA600 PROGRAM COSTS</b>							
<b>73300191 553060</b>	EQUIPMENT RENT						
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
<b>73300192 534005</b>	OPERATING EXPENSES						
	15,000.00	15,000.00	8,239.86	703.50	0.00	6,760.14	54.9%
<b>73300193 551020</b>	PUBLIC LIABILITY INSURANCE						
	20,000.00	20,000.00	15,518.50	0.00	0.00	4,481.50	77.6%
<b>73310000 534005</b>	OPERATING EXPENSES						
	0.00	0.00	15,518.50	0.00	0.00	-15,518.50	100.0%
<b>73310230 534005</b>	OPERATING EXPENSES						
	95,000.00	95,000.00	46,305.76	4,731.83	103.36	48,590.88	48.9%
<b>73310232 534005</b>	OPERATING EXPENSES						
	20,000.00	20,000.00	14,296.18	0.00	0.00	5,703.82	71.5%

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73310241 534005		OPERATING EXPENSES					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
73310241 539200		SHOP OVERHEAD EXPENSES					
	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	.0%
73310241 551015		SUNDRY					
	60,000.00	60,000.00	817.41	0.00	0.00	59,182.59	1.4%
73310250 534005		OPERATING EXPENSES					
	35,000.00	35,000.00	13,559.88	10,165.83	0.00	21,440.12	38.7%
73310270 534005		OPERATING EXPENSES					
	200,000.00	200,000.00	69,639.58	3,329.26	32.04	130,328.38	34.8%
73310271 534005		OPERATING EXPENSES					
	2,500.00	2,500.00	2,769.21	0.00	0.00	-269.21	110.8%
73330311 534005		OPERATING EXPENSES					
	951,851.00	951,851.00	725,972.23	665,820.00	0.00	225,878.77	76.3%
73330311 536490		SMALL TOOLS					
	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	.0%
73330318 534005		OPERATING EXPENSES					
	950,000.00	1,250,000.00	183,984.39	34,136.44	0.00	1,066,015.61	14.7%
73335312 534005		OPERATING EXPENSES					
	175,000.00	175,000.00	540.00	0.00	0.00	174,460.00	.3%
73335312 536490		SMALL TOOLS					
	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
73330319 534005		OPERATING EXPENSES					
	2,274,968.00	1,974,968.00	501,015.32	94,921.63	0.00	1,473,952.68	25.4%
73345182 534005		OPERATING EXPENSES					
	0.00	0.00	254,334.00	0.00	0.00	-254,334.00	100.0%
73345182 534005 12213		TOWN OF CLIFTON					
	2,282.00	2,282.00	0.00	0.00	0.00	2,282.00	.0%
73345182 534005 12216		TOWN OF GREENFIELD					
	6,575.00	6,575.00	0.00	0.00	0.00	6,575.00	.0%
73345182 534005 12217		TOWN OF JEFFERSON					
	169,680.00	169,680.00	0.00	0.00	0.00	169,680.00	.0%
73345182 534005 12219		TOWN OF LA GRANGE					
	5,310.00	5,310.00	0.00	0.00	0.00	5,310.00	.0%
73345182 534005 12221		TOWN OF LINCOLN					
	6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	.0%
73345182 534005 12224		TOWN OF OAKDALE					
	732.00	732.00	0.00	0.00	0.00	732.00	.0%
73345182 534005 12225		TOWN OF PORTLAND					
	24,677.00	24,677.00	0.00	0.00	0.00	24,677.00	.0%
73345182 534005 12226		TOWN OF RIDGEVILLE					
	1,283.00	1,283.00	0.00	0.00	0.00	1,283.00	.0%
73345182 534005 12228		TOWN OF SHELDON					
	965.00	965.00	0.00	0.00	0.00	965.00	.0%

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73345182 534005 12229	TOWN OF SPARTA						
	1,009.00	1,009.00	0.00	0.00	0.00	1,009.00	.0%
73345182 534005 12231	TOWN OF WELLINGTON						
	33,175.00	33,175.00	0.00	0.00	0.00	33,175.00	.0%
73345182 534005 12232	TOWN OF WELLS						
	2,496.00	2,496.00	0.00	0.00	0.00	2,496.00	.0%
73375321 534005	OPERATING EXPENSES						
	280,221.00	280,221.00	259,930.07	76,537.09	0.00	20,290.93	92.8%
73375321 536490	SMALL TOOLS						
	17,490.00	17,490.00	0.00	0.00	0.00	17,490.00	.0%
73375323 534005	OPERATING EXPENSES						
	52,500.00	52,500.00	12,349.22	432.00	0.00	40,150.78	23.5%
73375325 534005	OPERATING EXPENSES						
	28,592.00	28,592.00	123.39	0.00	0.00	28,468.61	.4%
73380331 534005	OPERATING EXPENSES						
	433,892.00	433,892.00	8,569.22	0.03	0.00	425,322.78	2.0%
73380331 536490	SMALL TOOLS						
	2,091.00	2,091.00	0.00	0.00	0.00	2,091.00	.0%
73385341 534005	OPERATING EXPENSES						
	12,000.00	12,000.00	169.43	0.00	0.00	11,830.57	1.4%
73390361 534005	OPERATING EXPENSES						
	32,948.00	32,948.00	1,032.36	0.00	0.00	31,915.64	3.1%
73390361 536490	SMALL TOOLS						
	252.00	252.00	0.00	0.00	0.00	252.00	.0%
TOTAL PROGRAM COSTS	6,281,639.00	6,281,639.00	2,134,684.51	890,777.61	135.40	4,146,819.09	34.0%
<b>HA616 VEHICLE OPS &amp; MAINTENANCE</b>							
73310241 535300	FUEL						
	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
73310241 535310	OIL/GREASE/ANTI-FREEZE						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
73310241 535320	TIRE AND BATTERIES						
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	.0%
<b>HA617 REPAIR &amp; MAINTENANCE</b>							
73310283 580550	BUILDING IMPROVE-HWY						
	0.00	0.00	4,375.00	0.00	0.00	-4,375.00	100.0%

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TOTAL REPAIR & MAINTENANCE 0.00	0.00	4,375.00	0.00	0.00	-4,375.00	100.0%
<b>HA620 MATERIALS</b>						
73310241 536100 REPAIR MATERIALS 335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	.0%
73310282 536100 MATERIALS 100,000.00	100,000.00	65.00	0.00	0.00	99,935.00	.1%
73360470 539100 MATERIAL SALES 0.00	0.00	52,105.56	3,125.62	0.00	-52,105.56	100.0%
TOTAL MATERIALS 435,000.00	435,000.00	52,170.56	3,125.62	0.00	382,829.44	12.0%
<b>HA621 MACHINERY</b>						
73330311 553500 MACHINERY CHARGES 561,232.00	561,232.00	261.55	0.00	0.00	560,970.45	.0%
73335312 553500 MACHINERY CHARGES 375,909.00	375,909.00	0.00	0.00	0.00	375,909.00	.0%
73330319 553500 MACHINERY CHARGES 259,714.00	259,714.00	0.00	0.00	0.00	259,714.00	.0%
73375321 553500 MACHINERY CHARGES 660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	.0%
73375323 553500 MACHINERY CHARGES 45,583.00	45,583.00	0.00	0.00	0.00	45,583.00	.0%
73375325 553500 MACHINERY CHARGES 30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
73380331 553500 MACHINERY CHARGES 45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
73385341 553500 MACHINERY CHARGES 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
73390361 553500 MACHINERY CHARGES 3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL MACHINERY 1,982,438.00	1,982,438.00	261.55	0.00	0.00	1,982,176.45	.0%
<b>HA622 SMALL TOOLS</b>						
73310220 598920 FIELD SMALL TOOLS						



**HIGHWAY**  
OCTOBER 2021

FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330319 536490	50,000.00	50,000.00	39,111.25	10,768.08	0.00	10,888.75	78.2%
		SMALL TOOLS					
73375321 598920	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%
		FIELD SMALL TOOLS					
73375323 598920	15,098.00	15,098.00	0.00	0.00	0.00	15,098.00	.0%
		FIELD SMALL TOOLS					
73375325 598920	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
		FIELD SMALL TOOLS					
	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	.0%
TOTAL SMALL TOOLS	79,068.00	79,068.00	39,111.25	10,768.08	0.00	39,956.75	49.5%
<b>HA815 CAPITAL OUTLAY</b>							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	1,458,000.00	1,708,000.00	551,643.88	0.00	0.00	1,156,356.12	32.3%
73310283 580500		BUILDINGS-HIGHWAY					
	200,000.00	200,000.00	5,676.00	0.00	0.00	194,324.00	2.8%
TOTAL CAPITAL OUTLAY	1,658,000.00	1,908,000.00	557,319.88	0.00	0.00	1,350,680.12	29.2%
TOTAL HIGHWAY	0.00	0.00	-2,737,597.35	810,057.30	310.69	2,737,286.66	100.0%
TOTAL REVENUES	-14,565,978.00	-14,989,257.00	-8,370,935.37	-366,205.64	0.00	-6,618,321.63	
TOTAL EXPENSES	14,565,978.00	14,989,257.00	5,633,338.02	1,176,262.94	310.69	9,355,608.29	
GRAND TOTAL	0.00	0.00	-2,737,597.35	810,057.30	310.69	2,737,286.66	100.0%

\*\* END OF REPORT - Generated by ADRIAN LOCKINGTON \*\*