

HIGHWAY
FEBRUARY 2022

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
732 HIGHWAY							
73210000 481000		INTEREST ON INVESTMENTS					
	0.00	0.00	-4.10	0.00	0.00	4.10	100.0%
73210000 491100		PROCEEDS FROM BONDS					
	0.00	0.00	-100,000.00	0.00	0.00	100,000.00	100.0%
73210000 569100		DEBT ISSUE EXPENSE					
	0.00	0.00	13,812.00	13,812.00	0.00	-13,812.00	100.0%
73300112 411100		GENERAL PROPERTY TAXES					
	-4,115,181.00	-4,115,181.00	-4,115,181.00	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	0.00	0.00	0.00	-120,000.00	.0%
73300112 489900		OTHER COUNTY REVENUE					
	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%
73310281 493000		FUND BALANCE APPLIED					
	-921,078.00	-1,212,578.00	0.00	0.00	0.00	-1,212,578.00	.0%
73330311 435310		LOCAL TRANSPORTATION AID					
	-1,087,000.00	-1,087,000.00	-263,666.51	0.00	0.00	-823,333.49	24.3%
73330318 463100		OTHER HIGHWAY REVENUE					
	-25,090.00	-25,090.00	-25,090.00	0.00	0.00	0.00	100.0%
73330318 473300		TOWNS CITIES & VILLAGES					
	-30,000.00	-30,000.00	-30,000.00	0.00	0.00	0.00	100.0%
73330319 463100		OTHER HIGHWAY REVENUE					
	-1,100,000.00	-1,100,000.00	0.00	0.00	0.00	-1,100,000.00	.0%
73330319 463300		PUBLIC CHARGES FOR SERV					
	-25,000.00	-25,000.00	-300.00	0.00	0.00	-24,700.00	1.2%
73330319 483400		SALE OF SALVAGE AND WASTE					
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
73330319 493000		FUND BALANCE APPLIED					
	-3,667,109.00	-3,667,109.00	0.00	0.00	0.00	-3,667,109.00	.0%
73345182 437000		GRANTS FROM LOCAL GOV'T					
	-272,901.00	-272,901.00	-272,901.00	0.00	0.00	0.00	100.0%
73360470 483300		MATERIAL & SUPPLIES MARKUP					
	-20,000.00	-20,000.00	-763.11	0.00	0.00	-19,236.89	3.8%
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	0.00	0.00	0.00	-150,000.00	.0%

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73380330 473300	TOWNS CITIES & VILLAGES					
-450,000.00	-450,000.00	-14,414.99	0.00	0.00	-435,585.01	3.2%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	0.00	0.00	0.00	-15,893.00	.0%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-847.20	0.00	0.00	-29,152.80	2.8%
TOTAL UNDEFINED ROLLUP CODE						
-14,391,252.00	-14,682,752.00	-4,809,355.91	13,812.00	0.00	-9,873,396.09	32.8%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,098,603.00	2,098,603.00	225,561.45	148,888.62	0.00	1,873,041.55	10.7%
73200000 511200	ILC OVERTIME					
325,000.00	325,000.00	69,839.06	45,901.59	0.00	255,160.94	21.5%
73200000 515005	ILC RETIREMENT					
157,556.00	157,556.00	18,749.87	12,364.61	0.00	138,806.13	11.9%
73200000 515010	ILC SOCIAL SECURITY					
138,989.00	138,989.00	18,238.78	12,026.30	0.00	120,750.22	13.1%
73200000 515015	ILC MEDICARE					
35,161.00	35,161.00	4,265.41	2,812.47	0.00	30,895.59	12.1%
73200000 515020	ILC HEALTH INSURANCE					
669,116.00	669,116.00	93,863.06	47,747.52	0.00	575,252.94	14.0%
73200000 515025	ILC DENTAL INSURANCE					
27,112.00	27,112.00	3,931.61	1,976.31	0.00	23,180.39	14.5%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	121.50	60.00	0.00	670.50	15.3%
73200000 515040	ILC WORKERS COMP					
31,625.00	31,625.00	5,503.26	3,628.89	0.00	26,121.74	17.4%
73300112 511000	SALARIES					
174,677.00	174,677.00	20,422.40	12,660.80	0.00	154,254.60	11.7%
73300112 511200	OVERTIME					
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
73300112 515005	RETIREMENT					
11,486.00	11,486.00	1,327.46	822.96	0.00	10,158.54	11.6%
73300112 515010	SOCIAL SECURITY					
10,956.00	10,956.00	1,266.18	784.97	0.00	9,689.82	11.6%
73300112 515015	MEDICARE					
2,565.00	2,565.00	296.11	183.57	0.00	2,268.89	11.5%
73300112 515020	HEALTH INSURANCE					
30,197.00	30,197.00	6,562.31	4,046.01	0.00	23,634.69	21.7%

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73300112 515025	DENTAL INSURANCE 1,821.00 1,821.00	172.68	86.34	0.00	1,648.32	9.5%
73300112 515030	LIFE INSURANCE 54.00 54.00	7.50	4.50	0.00	46.50	13.9%
73300112 515040	WORKERS COMP 1,097.00 1,097.00	209.06	120.03	0.00	887.94	19.1%
73310210 512030	SICK PAY 0.00 0.00	2,914.40	2,914.40	0.00	-2,914.40	100.0%
73310210 515005	RETIREMENT 0.00 0.00	189.43	189.43	0.00	-189.43	100.0%
73310210 515010	SOCIAL SECURITY 0.00 0.00	399.24	399.24	0.00	-399.24	100.0%
73310210 515015	MEDICARE 0.00 0.00	93.49	93.49	0.00	-93.49	100.0%
73310210 515020	HEALTH INSURANCE 0.00 0.00	298.44	298.44	0.00	-298.44	100.0%
73310210 515040	WORKERS COMP 0.00 0.00	45.04	45.04	0.00	-45.04	100.0%
73310210 515320	TOOL ALLOWANCE 450.00 450.00	375.00	375.00	0.00	75.00	83.3%
73310210 515325	SHOES ALLOWANCE 3,500.00 3,500.00	3,150.00	3,150.00	0.00	350.00	90.0%
73310210 515328	SAFETY GLASSES 300.00 300.00	76.45	76.45	0.00	223.55	25.5%
73310210 521210	DRUG AND AUDIO TESTING 1,500.00 1,500.00	33.00	33.00	0.00	1,467.00	2.2%
73310230 511000	SALARIES 63,188.00 63,188.00	8,318.92	4,753.68	0.00	54,869.08	13.2%
73310230 515005	RETIREMENT 4,108.00 4,108.00	540.71	308.98	0.00	3,567.29	13.2%
73310230 515010	SOCIAL SECURITY 3,919.00 3,919.00	515.76	294.72	0.00	3,403.24	13.2%
73310230 515015	MEDICARE 917.00 917.00	120.61	68.92	0.00	796.39	13.2%
73310230 515025	DENTAL INSURANCE 784.00 784.00	130.66	65.33	0.00	653.34	16.7%
73310230 515030	LIFE INSURANCE 18.00 18.00	3.00	1.50	0.00	15.00	16.7%
73310230 515040	WORKERS COMP 497.00 497.00	98.31	56.18	0.00	398.69	19.8%
73330319 511000	SALARIES 0.00 0.00	60.00	60.00	0.00	-60.00	100.0%
73330319 515010	SOCIAL SECURITY 0.00 0.00	3.72	3.72	0.00	-3.72	100.0%

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73330319 515015	MEDICARE					
0.00	0.00	0.87	0.87	0.00	-0.87	100.0%
73330319 515040	WORKERS COMP					
0.00	0.00	1.12	1.12	0.00	-1.12	100.0%
TOTAL SALARIES & FRINGE BENEFITS						
3,797,988.00	3,797,988.00	487,705.87	307,305.00	0.00	3,310,282.13	12.8%
HA120 AUTOMOBILE ALLOWANCE						
73300112 533300	EMPLOYEE AUTO ALLOWANCE					
0.00	0.00	5.20	5.20	0.00	-5.20	100.0%
TOTAL AUTOMOBILE ALLOWANCE						
0.00	0.00	5.20	5.20	0.00	-5.20	100.0%
HA200 OFFICE ADMINISTRATIVE COSTS						
73300111 534005	OPERATING EXPENSES					
150.00	150.00	0.00	0.00	0.00	150.00	.0%
73300112 534005	OPERATING EXPENSES					
30,000.00	30,000.00	1,358.40	1,183.11	227.33	28,414.27	5.3%
TOTAL OFFICE ADMINISTRATIVE COSTS						
30,150.00	30,150.00	1,358.40	1,183.11	227.33	28,564.27	5.3%
HA300 TECHNOLOGY & EQUIPMENT						
73300112 521415	COMPUTER OPERATION					
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
73300191 522025	TELEPHONE					
2,500.00	2,500.00	78.20	78.20	0.00	2,421.80	3.1%
73310230 522025	TELEPHONE					
0.00	0.00	0.40	0.20	0.00	-0.40	100.0%
73310270 522025	TELEPHONE					
0.00	0.00	0.40	0.20	0.00	-0.40	100.0%
TOTAL TECHNOLOGY & EQUIPMENT						
6,000.00	6,000.00	79.00	78.60	0.00	5,921.00	1.3%

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HA350 IT POOL							
73300112 599000	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00	100.0%
TOTAL IT POOL	3,969.00	3,969.00	3,969.00	0.00	0.00	0.00	100.0%
HA400 CONF / EDUCATION & TRAVEL							
73300111 533050	600.00	600.00	0.00	0.00	0.00	600.00	.0%
73300111 533100	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	850.00	850.00	0.00	0.00	0.00	850.00	.0%
HA600 PROGRAM COSTS							
73300191 553060	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
73300192 534005	15,000.00	15,000.00	1,407.00	1,407.00	0.00	13,593.00	9.4%
73300193 551020	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
73310230 534005	95,000.00	95,000.00	12,835.17	12,763.85	143.91	82,020.92	13.7%
73310232 534005	15,000.00	15,000.00	628.35	628.35	0.00	14,371.65	4.2%
73310241 534005	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
73310241 539200	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	.0%
73310241 551015	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
73310250 534005	15,000.00	15,000.00	125.20	125.20	0.00	14,874.80	.8%

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73310270 534005	OPERATING EXPENSES					
200,000.00	200,000.00	14,202.80	14,202.80	33.05	185,764.15	7.1%
73310271 534005	OPERATING EXPENSES					
2,500.00	2,500.00	558.06	558.06	0.00	1,941.94	22.3%
73330311 534005	OPERATING EXPENSES					
951,851.00	951,851.00	1,550.04	1,550.04	0.00	950,300.96	.2%
73330311 536490	SMALL TOOLS					
15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	.0%
73330318 534005	OPERATING EXPENSES					
750,000.00	750,000.00	413.25	413.25	0.00	749,586.75	.1%
73335312 534005	OPERATING EXPENSES					
175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	.0%
73335312 536490	SMALL TOOLS					
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
73330319 534005	OPERATING EXPENSES					
1,980,551.00	1,980,551.00	174,521.62	174,521.62	0.00	1,806,029.38	8.8%
73345182 534005	OPERATING EXPENSES					
0.00	0.00	272,901.00	0.00	0.00	-272,901.00	100.0%
73345182 534005 12210	TOWN OF ADRIAN					
2,382.00	2,382.00	0.00	0.00	0.00	2,382.00	.0%
73345182 534005 12212	TOWN OF BYRON					
4,418.00	4,418.00	0.00	0.00	0.00	4,418.00	.0%
73345182 534005 12214	TOWN OF GLENDALE					
4,432.00	4,432.00	0.00	0.00	0.00	4,432.00	.0%
73345182 534005 12216	TOWN OF GREENFIELD					
6,593.00	6,593.00	0.00	0.00	0.00	6,593.00	.0%
73345182 534005 12218	TOWN OF LA FAYETTE					
4,667.00	4,667.00	0.00	0.00	0.00	4,667.00	.0%
73345182 534005 12219	TOWN OF LA GRANGE					
77,641.00	77,641.00	0.00	0.00	0.00	77,641.00	.0%
73345182 534005 12224	TOWN OF OAKDALE					
10,670.00	10,670.00	0.00	0.00	0.00	10,670.00	.0%
73345182 534005 12225	TOWN OF PORTLAND					
19,730.00	19,730.00	0.00	0.00	0.00	19,730.00	.0%
73345182 534005 12226	TOWN OF RIDGEVILLE					
2,983.00	2,983.00	0.00	0.00	0.00	2,983.00	.0%
73345182 534005 12228	TOWN OF SHELDON					
1,387.00	1,387.00	0.00	0.00	0.00	1,387.00	.0%
73345182 534005 12230	TOWN OF TOMAH					
1,815.00	1,815.00	0.00	0.00	0.00	1,815.00	.0%
73345182 534005 12233	TOWN OF WILTON					
136,183.00	136,183.00	0.00	0.00	0.00	136,183.00	.0%
73375321 534005	OPERATING EXPENSES					
280,221.00	280,221.00	511.66	511.66	0.00	279,709.34	.2%

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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	683.10	683.10	0.00	51,816.90	1.3%
73375325 534005	OPERATING EXPENSES					
28,592.00	28,592.00	0.00	0.00	0.00	28,592.00	.0%
73380331 534005	OPERATING EXPENSES					
433,892.00	433,892.00	406.00	406.00	0.00	433,486.00	.1%
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	0.00	0.00	0.00	12,000.00	.0%
73390361 534005	OPERATING EXPENSES					
32,948.00	32,948.00	0.00	0.00	0.00	32,948.00	.0%
73390361 536490	SMALL TOOLS					
252.00	252.00	0.00	0.00	0.00	252.00	.0%
TOTAL PROGRAM COSTS						
5,780,789.00	5,780,789.00	480,743.25	207,770.93	176.96	5,299,868.79	8.3%

HA616 VEHICLE OPS & MAINTENANCE

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%

HA617 REPAIR & MAINTENANCE

73310283 580550	BUILDING IMPROVE-HWY					
0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	100.0%
TOTAL REPAIR & MAINTENANCE						
0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	100.0%

HA620 MATERIALS

73310241 536100	REPAIR MATERIALS					
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73310282 536100	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	.0%
	100,000.00	100,000.00	65.00	65.00	0.00	99,935.00	.1%
TOTAL MATERIALS	435,000.00	435,000.00	65.00	65.00	0.00	434,935.00	.0%
HA621 MACHINERY							
73330311 553500	561,232.00	561,232.00	0.00	0.00	0.00	561,232.00	.0%
73335312 553500	375,909.00	375,909.00	0.00	0.00	0.00	375,909.00	.0%
73330319 553500	259,714.00	259,714.00	0.00	0.00	0.00	259,714.00	.0%
73375321 553500	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	.0%
73375323 553500	45,583.00	45,583.00	0.00	0.00	0.00	45,583.00	.0%
73375325 553500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
73380331 553500	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
73385341 553500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
73390361 553500	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	0.00	0.00	0.00	1,982,438.00	.0%
HA622 SMALL TOOLS							
73310220 598920	50,000.00	50,000.00	2,097.57	2,097.57	0.00	47,902.43	4.2%
73330319 536490	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%
73375321 598920	15,098.00	15,098.00	0.00	0.00	0.00	15,098.00	.0%
73375323 598920	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%

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73375325 598920	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	2,097.57	2,097.57	0.00	76,970.43	2.7%
HA815 CAPITAL OUTLAY						
73310281 581000	CAPITAL EQUIPMENT-HIGHWAY					
1,860,000.00	2,151,500.00	28,510.73	28,510.73	0.00	2,122,989.27	1.3%
TOTAL CAPITAL OUTLAY						
1,860,000.00	2,151,500.00	28,510.73	28,510.73	0.00	2,122,989.27	1.3%
TOTAL HIGHWAY						
0.00	0.00	-3,803,521.89	562,128.14	404.29	3,803,117.60	100.0%
TOTAL REVENUES						
-14,391,252.00	-14,682,752.00	-4,823,167.91	0.00	0.00	-9,859,584.09	
TOTAL EXPENSES						
14,391,252.00	14,682,752.00	1,019,646.02	562,128.14	404.29	13,662,701.69	
GRAND TOTAL						
0.00	0.00	-3,803,521.89	562,128.14	404.29	3,803,117.60	100.0%

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