

Transportation Committee Meeting
Wednesday, August 28, 2019
5:00 PM, Second Floor, VCAB

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendment of Agenda
3. Adoption/Amendment of Minutes – June 11, 2019 Meeting
4. Audience Comments
5. Review of Expenses – June, July 2019
6. Budget – Highway Department
7. Budget – County Bridge Fund
8. Executive Session
 - A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (1)** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.
 - B. Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (6)**
The setting of a price for sale or lease of property owned by the public body.
 - C. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11)** Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
9. Items of Information
10. Adjournment

Transportation Committee Meeting
Tuesday June 11, 2019
5:30 p.m., 201 N. Vermilion Street Danville, IL.

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Joe Eakle called the Transportation Committee of the Vermilion County Board to order at 5:30 p.m.

Upon the call of roll, the following committee members were present: Joe Eakle, Mitch Weaver, Craig Golden, Chuck Nesbitt, and Greg Thatcher. Adam Hart was excused. AJ Wright was absent. 5 present and 2 absent at roll call.

Also attending the meeting: Larry Baughn-Vermilion County Chairman, Adrian Greenwell - Highway Dept, Bill Donahue, Risk Consultant, and Jennifer Jenkins, County Board.

Agenda Item 2 - Adoption of the Agenda

Weaver moved, second by Nesbitt, to adopt the agenda. Motion passed by acclamation.

Agenda Item 3 - Approval of the Minutes May 14, 2019

Golden moved, second by Weaver, to adopt the minutes. Upon a roll call vote the following voted yes to wit: Eakle, Weaver, Golden, Nesbitt, and Thatcher. 5 yes, 2 absent.

Agenda Item 4 - Audience Comments

There were none.

Agenda Item 5 – Review of Bills

Greenwell explained that all is tracking as it should be. Weaver moved, second by Golden, to approve the expense reports. Upon a roll call vote the following voted yes to wit: Eakle, Weaver, Golden, Nesbitt, and Thatcher. 5 yes, 2 absent.

Agenda Item 6 – Resolution- County Engineer’s Salary

Greenwell explained that the State of Illinois pays half of this amount. This covers the resolution period from June 16 of the previous year to June 15 of the following year. The State of Illinois reviews the County Highway Engineer’s salary’s every October and they have kept it the same for the last few years but this past October they recommended a 3% increase which is reflected in the resolution.

Eakle commended Greenwell on his job responsibilities. He said he has been great to work with.

Golden made a motion to pass the resolution, seconded by Nesbitt.

Upon a roll call vote the following voted yes to wit: Eakle, Weaver, Golden, Nesbitt, and Thatcher. 5 yes, 2 absent.

Agenda Item 7 – Resolution for Improvement Section 19-00216-00-ES, CH 14

Greenwell explained that this is in regards to the State of Illinois putting out notice of funding opportunities and this is for federal highway safety improvement funds. Greenwell is looking to hire a consultant to look at County Highway 14, east of Rossville, where they will try to realign the intersection at the state line where there is currently a sharp s curve. This fee is to hire the consultant to help us with the application, review, etc. It is a competitive grant therefore there is no guarantee that we will get the funding. This company that we are looking into hiring does this each year and are pretty successful in doing so.

Weaver made a motion to pass the resolution, seconded by Golden. Upon a roll call vote the following voted yes to wit: Eakle, Weaver, Golden, Nesbitt, and Thatcher. 5 yes, 2 absent.

Agenda Item 8 – Executive Session

There was no need for an executive session

Agenda Item 9 – Items of Information

Baughn shared the update of the previous hail storm and damage to County property and vehicles. The Highway Dept luckily did not have any damage due to this storm on their building nor vehicles. We did have an accumulation of 52 vehicles from the County inventory that did have hail damage. The hail damage was around

\$270,000.00 however, our insurance agent, CH Smith/Bliss McKnight only charged us a one time \$500.00 deductible other than \$500.00 for each vehicle.

Greenwell informed the committee that a Vermilion County Highway employee, John Robinson recently retired There is currently an interim employee working Mr. Robinson's previous role and job responsibilities. Greenwell will be rewriting the job description and getting it posted.

Agenda Item 12 – Adjournment of Meeting

Being no further business, Committee Chairman Eakle adjourned the meeting at 5:15 P.M.

DRAFT



Expense Budget Performance Report

Date Range 12/01/18 - 06/30/19
 Include Rollup Account and Rollup to Base Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|------------|------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|
| Fund 007 | COUNTY HIGHWAY FUND | | | | | | | | | |
| Department | 810 - COUNTY HIGHWAY | | | | | | | | | |
| Project | 00 - GENERAL EXPENSE | | | | | | | | | |
| 4101 | SALARY - PERSONNEL | 421,479.00 | .00 | 421,479.00 | 18,897.42 | .00 | .00 | 221,008.04 | 200,470.96 | 52 |
| 4104 | SALARY - OVERTIME | 50,000.00 | .00 | 50,000.00 | 607.60 | .00 | .00 | 10,423.63 | 39,576.37 | 21 |
| 4128 | SALARY - TECHNICAL/SECRETARY | 315,071.00 | .00 | 315,071.00 | 12,072.80 | .00 | .00 | 162,980.05 | 152,090.95 | 52 |
| 4132 | SALARY - SUMMER PERSONNEL | 25,000.00 | .00 | 25,000.00 | 669.75 | .00 | .00 | 1,026.00 | 23,974.00 | 4 |
| 4149 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 4150 | INRF | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 4151 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 4152 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 4153 | PERSONAL DAYS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 4155 | INSURANCE - LIFE/HEALTH | 100,000.00 | .00 | 100,000.00 | 3,782.74 | .00 | .00 | 58,363.14 | 41,636.86 | 58 |
| 4156 | INSURANCE - LIAB/FIRE/BONDS | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | 70,421.00 | 29,579.00 | 70 |
| 4159 | EMPLOYEE FRINGE BENEFITS | 17,000.00 | .00 | 17,000.00 | 888.44 | 354.51 | 29.99 | 8,563.43 | 8,082.06 | 52 |
| 4210 | SUPPLIES/OFFICE | 6,000.00 | .00 | 6,000.00 | 133.96 | .00 | 5,395.32 | 17,177.45 | 4,347.29 | 28 |
| 4220 | MATERIALS | 30,000.00 | .00 | 30,000.00 | 1,155.98 | 5,395.32 | 17,177.45 | 7,427.23 | 7,427.23 | 75 |
| 4221 | FUEL | 100,000.00 | .00 | 100,000.00 | 3,482.23 | 3,675.16 | 3,675.16 | 36,590.03 | 59,734.81 | 40 |
| 4238 | SPECIAL CIRCUMSTANCES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 4251 | TRAVEL EXPENSE | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 830.00 | 1,170.00 | 42 |
| 4260 | TELEPHONE | 6,000.00 | .00 | 6,000.00 | .00 | 161.72 | .00 | 948.49 | 4,889.79 | 19 |
| 4265 | CONTRACTUAL/COMMUNICATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 4270 | POSTAGE | 2,500.00 | .00 | 2,500.00 | 224.52 | .00 | .00 | 1,673.56 | 826.44 | 67 |
| 4271 | CONTRACTUAL/LEGAL FEES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 610.83 | 1,389.17 | 31 |
| 4291 | MAINT/REPAIR - VEHICLES | 100,000.00 | .00 | 100,000.00 | 233.93 | 10,871.06 | 10,871.06 | 43,000.85 | 46,128.09 | 54 |
| 4294 | MAINT/REPAIR - BUILDINGS | 40,000.00 | .00 | 40,000.00 | 1,130.38 | 2,076.53 | 2,076.53 | 13,945.31 | 23,978.16 | 40 |
| 4300 | CONTRACTUAL/EQUIPMENT RENTAL | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 4301 | CONTRACTUAL/MAINT - ROADS | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 4302 | BRIDGE REPAIRS | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 4315 | ELECTRICITY/GAS | 24,000.00 | .00 | 24,000.00 | 502.91 | 15.99 | 15.99 | 9,372.35 | 14,611.66 | 39 |
| 4316 | WATER | 2,000.00 | .00 | 2,000.00 | 71.50 | .00 | .00 | 749.22 | 1,250.78 | 37 |
| 4361 | CONTRACTUAL/PROF SERVICES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 775.70 | 1,224.30 | 39 |
| 4363 | DUES/LICENSE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 4364 | EDUCATION/TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 4410 | LAND PURCHASE/EASEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 4450 | OFFICE FURNITURE/EQUIPMENT | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 4451 | VEHICLE LEASE/PURCHASE | 80,000.00 | .00 | 80,000.00 | .00 | .00 | .00 | 80,000.00 | .00 | 100 |
| 4452 | EQUIPMENT LEASE/PURCHASE | 65,000.00 | .00 | 65,000.00 | .00 | .00 | .00 | 4,037.81 | 60,962.19 | 6 |
| 4499 | SUSPEND FILE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |



Expense Budget Performance Report

Date Range 12/01/18 - 06/30/19

Include Rollup Account and Rollup to Base Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|----------------|----------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|------------------|---------------------------|---------------|
| Fund 007 | COUNTY HIGHWAY FUND | | | | | | | | | |
| Department 810 | COUNTY HIGHWAY | | | | | | | | | |
| Project 00 | GENERAL EXPENSE | | | | | | | | | |
| 4610 | TRANSFER | | | | | | | | | |
| | EXPENSE TOTALS | \$1,497,050.00 | \$0.00 | \$1,497,050.00 | (1,000.00) | .00 | (1,000.00) | 1,000.00 | 1,000.00 | +++ |
| | Project 00 - GENERAL TOTALS | (\$1,497,050.00) | \$0.00 | (\$1,497,050.00) | (\$42,854.16) | \$22,580.28 | \$743,119.61 | \$731,350.11 | \$731,350.11 | 51% |
| | Department 810 - COUNTY HIGHWAY TOTALS | (\$1,497,050.00) | \$0.00 | (\$1,497,050.00) | (\$42,854.16) | (\$22,580.28) | (\$743,119.61) | (\$731,350.11) | (\$731,350.11) | 51% |
| | Fund 007 - COUNTY HIGHWAY FUND TOTALS | \$1,497,050.00 | \$0.00 | \$1,497,050.00 | \$42,854.16 | \$22,580.28 | \$743,119.61 | \$731,350.11 | \$731,350.11 | 51% |



Expense Budget Performance Report

Date Range 12/01/18 - 06/30/19
 Include Rollup Account and Rollup to Base Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|----------------|---------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 062 | COUNTY BRIDGE FUND | | | | | | | | |
| Department 850 | COUNTY BRIDGE | | | | | | | | |
| Project 00 | GENERAL EXPENSE | | | | | | | | |
| 4343 | CONSTRUCTION & ENGINEERING | 369,563.00 | .00 | 369,563.00 | (1,150.47) | 402.98 | 183,567.39 | 185,592.63 | 50 |
| 4610 | TRANSFER | .00 | .00 | .00 | (1,000.00) | .00 | (1,000.00) | 1,000.00 | +++ |
| | EXPENSE TOTALS | \$369,563.00 | \$0.00 | \$369,563.00 | (\$2,150.47) | \$402.98 | \$182,567.39 | \$186,592.63 | 50% |
| | Project 00 - GENERAL Totals | (\$369,563.00) | \$0.00 | (\$369,563.00) | \$2,150.47 | (\$402.98) | (\$182,567.39) | (\$186,592.63) | 50% |
| | Department 850 - COUNTY BRIDGE Totals | (\$369,563.00) | \$0.00 | (\$369,563.00) | \$2,150.47 | (\$402.98) | (\$182,567.39) | (\$186,592.63) | 50% |
| | Fund 062 - COUNTY BRIDGE FUND Totals | \$369,563.00 | \$0.00 | \$369,563.00 | (\$2,150.47) | \$402.98 | \$182,567.39 | \$186,592.63 | |
| | Grand Totals | \$1,866,613.00 | \$0.00 | \$1,866,613.00 | \$40,703.69 | \$22,983.26 | \$925,687.00 | \$917,942.74 | |



Budget Performance Report

Date Range 12/01/18 - 07/31/19

Include Rollup Account and Rollup to Base Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|----------------------------------------|------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund 007 - COUNTY HIGHWAY FUND | EXPENSE | | | | | | | | |
| Department 810 - COUNTY HIGHWAY | Project 00 - GENERAL | | | | | | | | |
| 4101 | SALARY - PERSONNEL | 421,479.00 | .00 | 421,479.00 | 27,752.00 | .00 | 262,636.04 | 158,842.96 | 62 |
| 4104 | SALARY - OVERTIME | 50,000.00 | .00 | 50,000.00 | 981.12 | .00 | 11,578.57 | 38,421.43 | 23 |
| 4128 | SALARY - TECHNICAL/SECRETARY | 315,071.00 | .00 | 315,071.00 | 24,145.60 | .00 | 199,198.45 | 115,872.55 | 63 |
| 4132 | SALARY - SUMMER PERSONNEL | 25,000.00 | .00 | 25,000.00 | 1,425.00 | .00 | 3,173.00 | 21,827.00 | 13 |
| 4155 | INSURANCE - LIFE/HEALTH | 100,000.00 | .00 | 100,000.00 | 7,096.00 | .00 | 69,007.14 | 30,992.86 | 69 |
| 4156 | INSURANCE - LIAB/FIRE/BONDS | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 70,421.00 | 29,579.00 | 70 |
| 4159 | EMPLOYEE FRINGE BENEFITS | 17,000.00 | .00 | 17,000.00 | 1,455.02 | 354.51 | 9,932.78 | 6,712.71 | 61 |
| 4210 | SUPPLIES/OFFICE | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 1,652.71 | 4,347.29 | 28 |
| 4220 | MATERIALS | 30,000.00 | .00 | 30,000.00 | 2,359.78 | 3,220.55 | 19,866.41 | 6,913.04 | 77 |
| 4221 | FUEL | 100,000.00 | .00 | 100,000.00 | 8,963.50 | 3,675.16 | 45,553.53 | 50,771.31 | 49 |
| 4251 | TRAVEL EXPENSE | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 830.00 | 1,170.00 | 42 |
| 4260 | TELEPHONE | 6,000.00 | .00 | 6,000.00 | 433.44 | 161.72 | 1,381.93 | 4,456.35 | 26 |
| 4270 | POSTAGE | 2,500.00 | .00 | 2,500.00 | 55.00 | .00 | 1,728.56 | 771.44 | 69 |
| 4271 | CONTRACTUAL/LEGAL FEES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 610.83 | 1,389.17 | 31 |
| 4291 | MAINT/REPAIR - VEHICLES | 100,000.00 | .00 | 100,000.00 | 6,454.13 | 10,383.13 | 53,549.17 | 36,067.70 | 64 |
| 4294 | MAINT/REPAIR - BUILDINGS | 40,000.00 | .00 | 40,000.00 | 697.12 | 2,076.53 | 14,675.03 | 23,248.44 | 42 |
| 4300 | CONTRACTUAL/EQUIPMENT RENTAL | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 4301 | CONTRACTUAL/MAINT - ROADS | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 4302 | BRIDGE REPAIRS | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 4315 | ELECTRICITY/GAS | 24,000.00 | .00 | 24,000.00 | 790.19 | .00 | 10,238.88 | 13,761.12 | 43 |
| 4316 | WATER | 2,000.00 | .00 | 2,000.00 | 145.02 | .00 | 944.24 | 1,055.76 | 47 |
| 4361 | CONTRACTUAL/PROF SERVICES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 775.70 | 1,224.30 | 39 |
| 4371 | AFFIRMATIVE ACTION TESTING | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 4450 | OFFICE FURNITURE/EQUIPMENT | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 4451 | VEHICLE LEASE/PURCHASE | 80,000.00 | .00 | 80,000.00 | .00 | .00 | 80,000.00 | .00 | 100 |
| 4452 | EQUIPMENT LEASE/PURCHASE | 65,000.00 | .00 | 65,000.00 | .00 | .00 | 4,037.81 | 60,962.19 | 6 |
| Project 00 - GENERAL Totals | | \$1,498,050.00 | \$0.00 | \$1,498,050.00 | \$82,452.92 | \$19,871.60 | \$861,791.78 | \$616,386.62 | 59% |
| Department 810 - COUNTY HIGHWAY Totals | | \$1,498,050.00 | \$0.00 | \$1,498,050.00 | \$82,452.92 | \$19,871.60 | \$861,791.78 | \$616,386.62 | 59% |
| EXPENSE TOTALS | | \$1,498,050.00 | \$0.00 | \$1,498,050.00 | \$82,452.92 | \$19,871.60 | \$861,791.78 | \$616,386.62 | 59% |
| Fund 007 - COUNTY HIGHWAY FUND Totals | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| EXPENSE TOTALS | | 1,498,050.00 | .00 | 1,498,050.00 | 82,452.92 | 19,871.60 | 861,791.78 | 616,386.62 | 59% |
| Fund 007 - COUNTY HIGHWAY FUND Totals | | (\$1,498,050.00) | \$0.00 | (\$1,498,050.00) | (\$82,452.92) | (\$19,871.60) | (\$861,791.78) | (\$616,386.62) | |



Budget Performance Report

Date Range 12/01/18 - 07/31/19

Include Rollup Account and Rollup to Base Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--------------------------------------|---------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 062 - COUNTY BRIDGE FUND | EXPENSE | | | | | | | | |
| Department 850 - COUNTY BRIDGE | Project 00 - GENERAL | | | | | | | | |
| 4343 | CONSTRUCTION & ENGINEERING | | | | | | | | |
| | Project 00 - GENERAL Totals | 369,563.00 | .00 | 369,563.00 | 35,071.67 | 402.98 | 222,019.06 | 147,140.96 | 60 |
| | Department 850 - COUNTY BRIDGE Totals | \$369,563.00 | \$0.00 | \$369,563.00 | \$35,071.67 | \$402.98 | \$222,019.06 | \$147,140.96 | 60% |
| | EXPENSE TOTALS | \$369,563.00 | \$0.00 | \$369,563.00 | \$35,071.67 | \$402.98 | \$222,019.06 | \$147,140.96 | 60% |
| | Fund 062 - COUNTY BRIDGE FUND Totals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | REVENUE TOTALS | 369,563.00 | .00 | 369,563.00 | 35,071.67 | 402.98 | 222,019.06 | 147,140.96 | 60% |
| | EXPENSE TOTALS | (\$369,563.00) | \$0.00 | (\$369,563.00) | (\$35,071.67) | (\$402.98) | (\$222,019.06) | (\$147,140.96) | |
| | Grand Totals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| | REVENUE TOTALS | 1,867,613.00 | .00 | 1,867,613.00 | 117,524.59 | 20,274.58 | 1,083,810.84 | 763,527.58 | 59% |
| | EXPENSE TOTALS | (\$1,867,613.00) | \$0.00 | (\$1,867,613.00) | (\$117,524.59) | (\$20,274.58) | (\$1,083,810.84) | (\$763,527.58) | |



Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2020 Department Request | 2019 Adopted Budget | 2019 Actual Amount | 2018 Adopted Budget | 2018 Actual Amount | 2017 Adopted Budget | 2017 Actual Amount |
|----------|---------------------------------|-------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| Fund 007 | COUNTY HIGHWAY FUND | | | | | | | |
| | REVENUE | | | | | | | |
| | Department 101 - GENERAL | | | | | | | |
| | Project 00 - GENERAL | | | | | | | |
| | PROPERTY TAXES | | | | | | | |
| 3101 | REAL ESTATE TAXES | 810,000.00 | 790,545.00 | 488,779.34 | 766,000.00 | 756,698.60 | 765,800.00 | 758,446.34 |
| | | \$810,000.00 | \$790,545.00 | \$488,779.34 | \$766,000.00 | \$756,698.60 | \$765,800.00 | \$758,446.34 |
| | PROPERTY TAXES Totals | | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | | | |
| 3701 | INTEREST | 3,000.00 | 3,000.00 | 2,429.47 | 4,000.00 | 10,219.14 | 4,000.00 | 2,976.78 |
| | | \$3,000.00 | \$3,000.00 | \$2,429.47 | \$4,000.00 | \$10,219.14 | \$4,000.00 | \$2,976.78 |
| | MISCELLANEOUS REVENUES Totals | | | | | | | |
| | OTHER FINANCING SOURCES | | | | | | | |
| 3902 | TRANSFERS IN | 820,147.00 | 400,000.00 | 193,859.35 | 400,000.00 | 202,202.98 | 500,000.00 | 405,370.60 |
| | | \$820,147.00 | \$400,000.00 | \$193,859.35 | \$400,000.00 | \$202,202.98 | \$500,000.00 | \$405,370.60 |
| | OTHER FINANCING SOURCES Totals | | | | | | | |
| | Project 00 - GENERAL Totals | \$1,633,147.00 | \$1,193,545.00 | \$685,068.16 | \$1,170,000.00 | \$969,120.72 | \$1,269,800.00 | \$1,166,793.72 |
| | Department 101 - GENERAL Totals | \$1,633,147.00 | \$1,193,545.00 | \$685,068.16 | \$1,170,000.00 | \$969,120.72 | \$1,269,800.00 | \$1,166,793.72 |
| | REVENUE TOTALS | \$1,633,147.00 | \$1,193,545.00 | \$685,068.16 | \$1,170,000.00 | \$969,120.72 | \$1,269,800.00 | \$1,166,793.72 |
| | EXPENSE | | | | | | | |
| | Department 810 - COUNTY HIGHWAY | | | | | | | |
| | Project 00 - GENERAL | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 4101 | SALARY - PERSONNEL | 421,479.00 | 421,479.00 | 262,636.04 | 409,203.00 | 409,203.00 | 386,000.00 | 397,459.04 |
| 4104 | SALARY - OVERTIME | 50,000.00 | 50,000.00 | 11,578.57 | 61,800.00 | 22,257.65 | 60,000.00 | 23,956.40 |
| 4128 | SALARY - TECHNICAL/SECRETARY | 315,071.00 | 315,071.00 | 199,198.45 | 305,895.00 | 309,974.62 | 349,000.00 | 301,590.16 |
| 4132 | SALARY - SUMMER PERSONNEL | 25,000.00 | 25,000.00 | 3,173.00 | 32,000.00 | 7,355.00 | 30,000.00 | (380.02) |
| 4151 | UNEMPLOYMENT | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 4152 | WORKERS COMPENSATION | .00 | .00 | .00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 4155 | INSURANCE - LIFE/HEALTH | 128,097.00 | 100,000.00 | 69,007.14 | 80,000.00 | 86,958.00 | 80,000.00 | 75,692.00 |
| 4156 | INSURANCE - LIAB/FIRE/BONDS | 100,000.00 | 100,000.00 | 70,421.00 | 100,000.00 | 66,086.00 | 100,000.00 | 64,711.00 |
| 4159 | EMPLOYEE FRINGE BENEFITS | 17,000.00 | 17,000.00 | 10,068.15 | 17,000.00 | 16,452.00 | 17,000.00 | 14,533.61 |
| | PERSONNEL SERVICES Totals | \$1,056,647.00 | \$1,028,550.00 | \$626,082.35 | \$1,016,898.00 | \$918,286.27 | \$1,033,000.00 | \$877,562.19 |
| | SUPPLIES & MATERIALS | | | | | | | |
| 4210 | SUPPLIES/OFFICE | 6,000.00 | 6,000.00 | 1,652.71 | 6,000.00 | 5,239.19 | 6,000.00 | 5,159.88 |
| 4220 | MATERIALS | 30,000.00 | 30,000.00 | 20,683.75 | 30,000.00 | 20,364.49 | 30,000.00 | 24,795.28 |
| 4221 | FUEL | 100,000.00 | 100,000.00 | 45,553.53 | 100,000.00 | 67,496.63 | 100,000.00 | 42,915.86 |
| | SUPPLIES & MATERIALS Totals | \$136,000.00 | \$136,000.00 | \$67,889.99 | \$136,000.00 | \$93,100.31 | \$136,000.00 | \$72,871.02 |
| | OTHER SERVICES & CHARGES | | | | | | | |
| 4251 | TRAVEL EXPENSE | 2,000.00 | 2,000.00 | 830.00 | 2,000.00 | 470.00 | 2,000.00 | 400.00 |



Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2020 Department Request | 2019 Adopted Budget | 2019 Actual Amount | 2018 Adopted Budget | 2018 Actual Amount | 2017 Adopted Budget | 2017 Actual Amount |
|---------------------------------|----------------------------------------|-------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| Fund 007 - COUNTY HIGHWAY FUND | EXPENSE | | | | | | | |
| Department 810 - COUNTY HIGHWAY | Project 00 - GENERAL | | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | | |
| 4260 | TELEPHONE | 6,000.00 | 6,000.00 | 1,545.03 | 6,000.00 | 2,146.13 | 6,000.00 | 2,296.92 |
| 4270 | POSTAGE | 2,500.00 | 2,500.00 | 1,728.56 | 2,500.00 | 1,568.81 | 2,500.00 | 2,067.83 |
| 4271 | CONTRACTUAL/LEGAL FEES | 2,000.00 | 2,000.00 | 610.83 | 2,000.00 | 1,028.22 | 2,000.00 | .00 |
| 4291 | MAINT/REPAIR - VEHICLES | 100,000.00 | 100,000.00 | 53,549.17 | 100,000.00 | 51,554.92 | 100,000.00 | 61,468.41 |
| 4294 | MAINT/REPAIR - BUILDINGS | 100,000.00 | 40,000.00 | 14,675.03 | 40,000.00 | 30,242.15 | 40,000.00 | 18,121.53 |
| 4300 | CONTRACTUAL/EQUIPMENT RENTAL | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 4301 | CONTRACTUAL/MAINT - ROADS | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | 1,500.00 |
| 4302 | BRIDGE REPAIRS | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 4315 | ELECTRICITY/GAS | 24,000.00 | 24,000.00 | 10,238.88 | 24,000.00 | 14,518.43 | 25,000.00 | 11,974.25 |
| 4316 | WATER | 2,000.00 | 2,000.00 | 944.24 | 2,000.00 | 1,151.22 | 2,000.00 | 532.36 |
| 4361 | CONTRACTUAL/PROF SERVICES | 2,000.00 | 2,000.00 | 775.70 | 2,000.00 | 1,515.08 | 2,000.00 | 1,809.78 |
| 4371 | AFFIRMATIVE ACTION TESTING | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| | OTHER SERVICES & CHARGES Totals | \$245,500.00 | \$185,500.00 | \$84,897.44 | \$184,500.00 | \$104,194.96 | \$185,500.00 | \$100,171.08 |
| | CAPITAL OUTLAY | | | | | | | |
| 4450 | OFFICE FURNITURE/EQUIPMENT | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 2,863.78 | 7,000.00 | 1,622.78 |
| 4451 | VEHICLE LEASE/PURCHASE | 60,000.00 | 80,000.00 | 80,000.00 | 125,000.00 | 104,145.00 | 120,000.00 | .00 |
| 4452 | EQUIPMENT LEASE/PURCHASE | 125,000.00 | 65,000.00 | 4,037.81 | 65,000.00 | 86,964.45 | 65,000.00 | .00 |
| | CAPITAL OUTLAY Totals | \$188,000.00 | \$148,000.00 | \$84,037.81 | \$193,000.00 | \$193,973.23 | \$192,000.00 | \$1,622.78 |
| | Project 00 - GENERAL Totals | \$1,626,147.00 | \$1,498,050.00 | \$862,907.59 | \$1,530,398.00 | \$1,309,554.77 | \$1,546,500.00 | \$1,052,227.07 |
| | Project 90 - TECHNOLOGY | | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | | |
| 4292 | MAINT/REPAIR - HARDWARE | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 |
| 4293 | MAINT/REPAIR - SOFTWARE | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 |
| | OTHER SERVICES & CHARGES Totals | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | Project 90 - TECHNOLOGY Totals | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 810 - COUNTY HIGHWAY Totals | \$1,633,147.00 | \$1,505,050.00 | \$862,907.59 | \$1,537,398.00 | \$1,309,554.77 | \$1,546,500.00 | \$1,052,227.07 |
| | EXPENSE TOTALS | \$1,633,147.00 | \$1,505,050.00 | \$862,907.59 | \$1,537,398.00 | \$1,309,554.77 | \$1,546,500.00 | \$1,052,227.07 |
| | Fund 007 - COUNTY HIGHWAY FUND Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | REVENUE TOTALS | \$1,633,147.00 | \$1,193,545.00 | \$885,068.16 | \$1,170,000.00 | \$969,120.72 | \$1,269,800.00 | \$1,166,793.72 |
| | EXPENSE TOTALS | \$1,633,147.00 | \$1,505,050.00 | \$862,907.59 | \$1,537,398.00 | \$1,309,554.77 | \$1,546,500.00 | \$1,052,227.07 |
| | Fund 007 - COUNTY HIGHWAY FUND Totals | \$0.00 | (\$311,505.00) | (\$177,839.43) | (\$367,398.00) | (\$340,434.05) | (\$276,700.00) | \$114,566.65 |



Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2020 Department Request | 2019 Adopted Budget | 2019 Actual Amount | 2018 Adopted Budget | 2018 Actual Amount | 2017 Adopted Budget | 2017 Actual Amount |
|----------------|---------------------------------------------|-------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| Fund 062 | COUNTY BRIDGE FUND | | | | | | | |
| REVENUE | | | | | | | | |
| Department 101 | GENERAL | | | | | | | |
| Project 00 | GENERAL | | | | | | | |
| | PROPERTY TAXES | | | | | | | |
| 3101 | REAL ESTATE TAXES | 300,000.00 | 370,063.00 | 228,169.44 | 340,000.00 | 344,280.21 | 348,392.00 | 345,046.27 |
| | | \$300,000.00 | \$370,063.00 | \$228,169.44 | \$340,000.00 | \$344,280.21 | \$348,392.00 | \$345,046.27 |
| | <i>PROPERTY TAXES Totals</i> | | | | | | | |
| | MISCELLANEOUS REVENUES | | | | | | | |
| 3701 | INTEREST | 2,500.00 | 2,500.00 | 1,089.64 | 2,000.00 | 28,085.31 | 2,000.00 | 2,558.93 |
| | | \$2,500.00 | \$2,500.00 | \$1,089.64 | \$2,000.00 | \$28,085.31 | \$2,000.00 | \$2,558.93 |
| | <i>MISCELLANEOUS REVENUES Totals</i> | | | | | | | |
| | Project 00 - GENERAL Totals | \$302,500.00 | \$372,563.00 | \$229,259.08 | \$342,000.00 | \$372,365.52 | \$350,392.00 | \$347,605.20 |
| | Department 101 - GENERAL Totals | \$302,500.00 | \$372,563.00 | \$229,259.08 | \$342,000.00 | \$372,365.52 | \$350,392.00 | \$347,605.20 |
| | REVENUE TOTALS | \$302,500.00 | \$372,563.00 | \$229,259.08 | \$342,000.00 | \$372,365.52 | \$350,392.00 | \$347,605.20 |
| EXPENSE | | | | | | | | |
| Department 850 | COUNTY BRIDGE | | | | | | | |
| Project 00 | GENERAL | | | | | | | |
| | OTHER SERVICES & CHARGES | | | | | | | |
| 4943 | CONSTRUCTION & ENGINEERING | 369,563.00 | 369,563.00 | 222,019.06 | 342,000.00 | 187,205.38 | 342,000.00 | 152,030.43 |
| | | \$369,563.00 | \$369,563.00 | \$222,019.06 | \$342,000.00 | \$187,205.38 | \$342,000.00 | \$152,030.43 |
| | <i>OTHER SERVICES & CHARGES Totals</i> | | | | | | | |
| | Project 00 - GENERAL Totals | \$369,563.00 | \$369,563.00 | \$222,019.06 | \$342,000.00 | \$187,205.38 | \$342,000.00 | \$152,030.43 |
| | Department 850 - COUNTY BRIDGE Totals | \$369,563.00 | \$369,563.00 | \$222,019.06 | \$342,000.00 | \$187,205.38 | \$342,000.00 | \$152,030.43 |
| | EXPENSE TOTALS | \$369,563.00 | \$369,563.00 | \$222,019.06 | \$342,000.00 | \$187,205.38 | \$342,000.00 | \$152,030.43 |
| Fund 062 | COUNTY BRIDGE FUND Totals | | | | | | | |
| | REVENUE TOTALS | \$302,500.00 | \$372,563.00 | \$229,259.08 | \$342,000.00 | \$372,365.52 | \$350,392.00 | \$347,605.20 |
| | EXPENSE TOTALS | \$369,563.00 | \$369,563.00 | \$222,019.06 | \$342,000.00 | \$187,205.38 | \$342,000.00 | \$152,030.43 |
| | Fund 062 - COUNTY BRIDGE FUND Totals | (\$67,063.00) | \$3,000.00 | \$7,240.02 | \$0.00 | \$185,160.14 | \$8,392.00 | \$195,574.77 |
| | Net Grand Totals | \$1,935,647.00 | \$1,566,108.00 | \$914,327.24 | \$1,512,000.00 | \$1,341,486.24 | \$1,620,192.00 | \$1,514,398.92 |
| | REVENUE GRAND TOTALS | \$2,002,710.00 | \$1,874,613.00 | \$1,084,926.65 | \$1,879,398.00 | \$1,496,760.15 | \$1,888,500.00 | \$1,204,257.50 |
| | EXPENSE GRAND TOTALS | (\$67,063.00) | (\$308,505.00) | (\$170,599.41) | (\$367,398.00) | (\$155,273.91) | (\$268,308.00) | \$310,141.42 |