

AGENDA

Transportation Committee Meeting

Tuesday, August 16, 2022

5:15 PM, Second Floor, VCAB

<https://us06web.zoom.us/j/84130419411>

Meeting ID: 841 3041 9411

Phone: 312 626 6799 US (Chicago)

1. Call to Order and Roll Call
2. Adoption/Amendment of Agenda
3. Adoption/Amendment of Minutes – June 14, 2022 Meeting
4. Audience Comments
5. Review of Expenses –July 2022
6. Highway Department Budget – County Highway Fund – County Bridge Fund.
7. Low Bid Awards for Sections 21-02159-01-PV, Butler Twp.; 22-08162-00-PV, Grant Twp.; REBUILD Illinois Funds, Letting held July 28, 2022.
 - **Description:** Resolution to award aggregate contracts for the above Townships in order to rebuild sections of their existing roads.
8. Low Bid Award for Section 22-14148-02-PV, Oakwood Twp. REBUILD Illinois Funds, Letting held July 28, 2022.
 - **Description:** Resolution to award seal coat contract for Oakwood Township in order to rebuild sections of their existing roads.
9. 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.
10. Items of Information
 - Middlefork update
 - CH 14 update
11. Adjournment

Transportation Committee Meeting
Tuesday, June 14, 2022
5:15 p.m., 201 N Vermilion St., 2nd Floor, 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 5:15 P.M. Upon the call of roll, the following committee members were present: Joe Eakle, Mitch Weaver, Craig Golden, Jerry Hawker, Robert Boyd, and Shelley McClain were absent/excused. 6 present, 0 absent at roll call. Also attending the meeting: Larry Baughn Jr.- Chairman, Adrian Greenwell - County Engineer, Bill Donahue - Risk Consultant, and Jennifer Jenkins – County Board Office Manager

Agenda Item 2 - Adoption of the Agenda

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

Agenda Item 3 - Approval of the May 10, 2022

Golden moved, second by Weaver, to adopt the minutes. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

None

Agenda Item 5 – Review of Expenses-May

Greenwell indicated that expenses were on target as budgeted. There were no comments or questions. Motion made by Hawker, seconded by Weaver to approve the May 2022 expenses.

Upon a roll call vote the following voted yes: Eakle, Weaver, Golden, Hawker, Boyd, and McClain. 6 yes, 0 absent.

Agenda Item 6 – County Bridge Fund 062, Resolution Danville Twp., Section 18-05146-00-BR.

Moved by Hawker, seconded by Weaver to discuss. This is to assist Danville Township with the replacement of a bridge near Grape Creek.

Upon a roll call vote the following voted yes: Eakle, Weaver, Golden, Hawker, Boyd, and McClain. 6 yes, 0 absent.

Agenda Item 7 – Low Bid Award, County Striping Contract -County MFT Fund 008 Section 22-00000-05-GM, Letting held June 8, 2022 for annual pavement marking in the County

Moved by Golden, seconded by Hawker to discuss. Greenwell explained that this is for the striping of roads throughout the County.

Upon a roll call vote the following voted yes: Eakle, Weaver, Golden, Hawker, Boyd, and McClain. 6 yes, 0 absent.

Agenda Item 8 – Oakwood TWP. Low Bid Award Resolution, Township REBUILD Funds, Section 20-14146-01-PV, Letting held June 8, 2022 for the Seal Coat of 800E Road from 1980N to 2050N

Moved by Hawker, seconded by Weaver to discuss. Greenwell explained that this is for the seal coat for Oakwood Township, low bid award to Ribbe

Trucking. Upon a roll call vote the following voted yes: Eakle, Weaver, Golden, Hawker, Boyd, and McClain. 6 yes, 0 absent.

Agenda Item 9 – Middlefork TWP. Low Bid Award Resolution, Township REBUILD Funds, Section 21-12157-01-PV, Letting held June 8, 2022 for the Seal Coat of 650E Road from 1980N to 2050N

Moved by Golden, seconded by Weaver to discuss. Greenwell explained that this is for the seal coat for Middlefork Township, low bid award to Ribbe

Trucking. Upon a roll call vote the following voted yes: Eakle, Weaver, Golden, Hawker, Boyd, and McClain. 6 yes, 0 absent.

Agenda Item 10 – Resolution - County Engineer's Salary

Greenwell explained that this resolution is set by the Illinois Department of Transportation.

Upon a roll call vote the following voted yes: Eakle, Weaver, Golden, Hawker, Boyd, and McClain. 6 yes, 0 absent.

Agenda Item 11 – Executive Session

No need.

Agenda Item 12 – Items of Information

Greenwell advised that he has conversing with the Army Corps of Engineers regarding Higginsville Road and any movement on this project could take up to a year

Agenda Item 13 – Adjournment of Meeting

Committee Chairman Eakle adjourned the meeting at 5:48 pm.

Minutes by:

Jennifer Jenkins, CB Office Manager



Expense Budget Performance Report

State Budget: 04/17/2022
 Budget: 04/17/2022
 Budget: 04/17/2022

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
4101	Salary - Personnel	395,649.00	.00	395,649.00	32,409.24	.00	240,630.78	155,018.22	61	
4104	Salary - Overtime	50,000.00	.00	50,000.00	408.63	.00	11,285.89	38,714.11	23	
4128	Salary - Technical/Secretary	412,545.00	.00	412,545.00	20,133.94	.00	163,065.30	249,479.70	40	
4132	Salary - Summer Personnel	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
4149	FICA	.00	.00	.00	.00	.00	.00	.00	+++	
4150	IMRF	.00	.00	.00	.00	.00	.00	.00	+++	
4151	Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	
4152	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	
4153	Personal Days	.00	.00	.00	.00	.00	.00	.00	+++	
4155	Insurance - Life/Health	108,000.00	.00	108,000.00	8,550.00	.00	56,525.00	51,475.00	52	
4156	Insurance - Liab/Fire/Bonds	100,000.00	.00	100,000.00	.00	.00	84,497.00	15,503.00	84	
4159	Employee Fringe Benefits	17,000.00	.00	17,000.00	1,039.96	(10.00)	9,942.70	7,067.30	58	
4210	Supplies/Office	7,000.00	.00	7,000.00	90.54	(49.33)	4,561.01	2,488.32	64	
4220	Materials	30,000.00	.00	30,000.00	1,065.80	(184.47)	10,060.86	20,123.61	33	
4221	Fuel	100,000.00	.00	100,000.00	12,992.07	2,493.42	63,082.77	34,423.81	66	
4238	Special Circumstances	.00	.00	.00	.00	.00	.00	.00	+++	
4251	Travel Expense	2,000.00	.00	2,000.00	.00	.00	87.34	1,912.66	4	
4260	Telephone	5,000.00	.00	5,000.00	235.74	241.76	2,145.20	2,613.04	48	
4265	Contractual/Communications	.00	.00	.00	.00	.00	.00	.00	+++	
4270	Postage	2,500.00	.00	2,500.00	135.00	.00	525.00	1,975.00	21	
4271	Contractual/Legal Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
4291	Maint/Repair - Vehicles	80,000.00	.00	80,000.00	5,929.09	(1,934.93)	47,346.78	34,588.15	57	
4294	Maint/Repair - Buildings	40,000.00	.00	40,000.00	1,254.41	(712.20)	12,582.57	28,129.63	30	
4300	Contractual/Equipment Rental	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12	
4301	Contractual/Maint - Roads	2,000.00	.00	2,000.00	.00	(4.97)	1,129.97	875.00	56	
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	712.49	153.88	14,994.73	8,851.39	63	
4316	Water	2,000.00	.00	2,000.00	96.87	.00	618.57	1,381.43	31	
4361	Contractual/Prof Services	2,000.00	.00	2,000.00	126.80	.00	996.00	1,004.00	50	
4363	Dues/License Fees	.00	.00	.00	.00	.00	.00	.00	+++	
4364	Education/Training	.00	.00	.00	.00	.00	.00	.00	+++	
4410	Land Purchase/Easement	.00	.00	.00	.00	.00	.00	.00	+++	
4450	Office Furniture/Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
4451	Vehicle Lease/Purchase	225,000.00	.00	225,000.00	.00	.00	83,305.00	141,695.00	37	
4452	Equipment Lease/Purchase	210,000.00	.00	210,000.00	.00	.00	43,367.16	166,632.84	21	
4499	Suspend File	.00	.00	.00	.00	.00	.00	.00	+++	

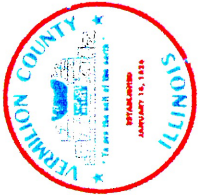
EXPENSE



Expense Budget Performance Report

Report Range: 03/01/2022 - 07/31/2022
 Multiple Budget Accounts and No Pay To Balance Forward

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
4610	EXPENSE Transfer	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,836,694.00	\$0.00	\$1,836,694.00	\$85,180.58	(\$6.84)	\$850,874.63	\$985,826.21	46%
	Totals	(\$1,836,694.00)	\$0.00	(\$1,836,694.00)	(\$85,180.58)	\$6.84	(\$850,874.63)	(\$985,826.21)	46%
	Totals	(\$1,836,694.00)	\$0.00	(\$1,836,694.00)	(\$85,180.58)	\$6.84	(\$850,874.63)	(\$985,826.21)	46%
	Totals	\$1,836,694.00	\$0.00	\$1,836,694.00	\$85,180.58	(\$6.84)	\$850,874.63	\$985,826.21	



Expense Budget Performance Report

[Click Here to Download Report](#)
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[Click Here to Refresh Data](#)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
4343	Construction & Engineering	380,000.00	.00	380,000.00	23,590.43	.00	188,564.17	191,435.83	50
4610	Transfer	.00	.00	.00	.00	.00	(1,395.00)	1,395.00	+++
	EXPENSE								
	Construction & Engineering	\$380,000.00	\$0.00	\$380,000.00	\$23,590.43	\$0.00	\$187,169.17	\$192,830.83	49%
	Transfer	(\$380,000.00)	\$0.00	(\$380,000.00)	(\$23,590.43)	\$0.00	(\$187,169.17)	(\$192,830.83)	49%
	EXPENSE TOTALS	\$380,000.00	\$0.00	\$380,000.00	\$23,590.43	\$0.00	\$187,169.17	\$192,830.83	49%
		\$2,216,694.00	\$0.00	\$2,216,694.00	\$108,771.01	(\$6.84)	\$1,038,043.80	\$1,178,657.04	

RESOLUTION

RE: Butler Township Aggregate – Rebuild Illinois Funds – Section 21-02159-01-PV

WHEREAS, a public letting was held in the office of the County Engineer on July 28, 2022, for the purpose of accepting bids, determining low bidders and making awards for furnishing Aggregate for Butler Township:

<u>TOWNSHIP</u>	<u>LOW BIDDER</u>	<u>BID PRICE</u>
Butler	Weber Trucking	\$106,700.16

WHEREAS, the Vermilion County Transportation Committee has recommended the low bid be awarded to Weber Trucking, subject to approval of the County Board of Vermilion County.

NOW, THEREFORE, BE IT RESOLVED, that the County Board award the above listed low bids for the named Townships.

BE IT FURTHER RESOLVED, that (2) two certified copies of this Resolution be mailed to the Illinois Department of Transportation through its District Engineer, Paris, Illinois, and (1) one certified copy be sent to the Vermilion County Highway Dept.

PRESENTED, APPROVED and RESOLVED, by the County Board of Vermilion County, Illinois, at the August 16, 2022 A.D. Session.

Dated this 16th day of August, 2022, A.D.

Chairman, Vermilion County Board

Aye ___ Nay ___ Absent ___ Abstain ___

ATTEST:

Clerk of the County Board

Resolution Number _____

RE: Butler Township Aggregate – Rebuild Illinois Funds – Section 21-02159-01-PV

APPROVED BY TRANSPORTATION COMMITTEE:

August 16, 2022

Joe Eakle Y N A
Committee Chairperson

Robert Boyd Y N A

Mark Steinbaugh Y N A

Craig Golden Y N A

Jerry Hawker Y N A

Shelley McLain Y N A

Mitch Weaver Y N A

Resolution Number _____

RESOLUTION

RE: Grant Township Aggregate – Rebuild Illinois Funds – Section 22-08162-01-PV

WHEREAS, a public letting was held in the office of the County Engineer on July 28, 2022, for the purpose of accepting bids, determining low bidders and making awards for furnishing Aggregate for Grant Township:

<u>TOWNSHIP</u>	<u>LOW BIDDER</u>	<u>BID PRICE</u>
Grant	Weber Trucking	\$49,336.98

WHEREAS, the Vermilion County Transportation Committee has recommended the low bid be awarded to Weber Trucking, subject to approval of the County Board of Vermilion County.

NOW, THEREFORE, BE IT RESOLVED, that the County Board award the above listed low bids for the named Townships.

BE IT FURTHER RESOLVED, that (2) two certified copies of this Resolution be mailed to the Illinois Department of Transportation through its District Engineer, Paris, Illinois, and (1) one certified copy be sent to the Vermilion County Highway Dept.

PRESENTED, APPROVED and RESOLVED, by the County Board of Vermilion County, Illinois, at the August 16, 2022 A.D. Session.

Dated this 16th day of August, 2022, A.D.

Chairman, Vermilion County Board

Aye ___ Nay ___ Absent ___ Abstain ___

ATTEST:

Clerk of the County Board

Resolution Number _____

RE: Grant Township Aggregate – Rebuild Illinois Funds – Section 22-08162-01-PV

APPROVED BY TRANSPORTATION COMMITTEE:
August 16, 2022

Joe Eakle Y N A
Committee Chairperson

Robert Boyd Y N A

Mark Steinbaugh Y N A

Craig Golden Y N A

Jerry Hawker Y N A

Shelley McLain Y N A

Mitch Weaver Y N A

Resolution Number _____

RESOLUTION

RE: Oakwood Township Rebuild Illinois Project – Section 22-14148-02-PV

WHEREAS, a public letting was held in the office of the County Engineer on July 28, 2022, for the purpose of accepting bids, determining low bidders and making awards for furnishing Seal Coat for Oakwood Township:

<u>TOWNSHIP</u>	<u>LOW BIDDER</u>	<u>TOTAL</u>
Oakwood	Ribbe Trucking	\$53,010.48

WHEREAS, the Vermilion County Transportation Committee has recommended the low bid be awarded to Ribbe Trucking, subject to approval of the County Board of Vermilion County.

NOW, THEREFORE, BE IT RESOLVED, that the County Board award the above listed low bids for the named Townships.

BE IT FURTHER RESOLVED, that (2) two certified copies of this Resolution be mailed to the Illinois Department of Transportation through its District Engineer, Paris, Illinois, and (1) one certified copy be sent to the Vermilion County Highway Dept.

PRESENTED, APPROVED and RESOLVED, by the County Board of Vermilion County, Illinois, at the August 16, 2022 A.D. Session.

Dated this 16th day of August, 2022, A.D.

Chairman, Vermilion County Board

Aye _____ Nay _____ Absent _____ Abstain _____

ATTEST:

Clerk of the County Board

Resolution Number _____

RE: Oakwood Township Rebuild Illinois Project – Section 22-14148-02-PV

APPROVED BY TRANSPORTATION COMMITTEE:
August 16, 2022

Joe Eakle Y N A
Committee Chairperson

Robert Boyd Y N A

Mark Steinbaugh Y N A

Craig Golden Y N A

Jerry Hawker Y N A

Shelley McLain Y N A

Mitch Weaver Y N A

Resolution Number _____

**VERMILION COUNTY HIGHWAY DEPARTMENT
2732 BATESTOWN ROAD
OAKWOOD, ILLINOIS 61858
TELEPHONE 217-703-7870
FAX 217-703-7899**

August 12, 2022

Joe Eakle, Chairman, Transportation Committee
Vermilion County Board

Mr. Chairman,

Attached is a copy of the 2022/2023 budget for the Highway Department's two tax levy funds, County Highway Fund (007) and County Bridge Fund (062). The budget will be presented to the Transportation Committee at the August 16, 2022 meeting.

Both the Highway Fund and the Bridge Fund are levied below the maximum rate allowed. As in recent years, the interest earned on fund balances continue to be small due to historically low interest rates. The projected expenditures for next year in the Highway Fund are \$1,963,354.00, an increase of 22 %. The increase reflects an increase in salaries and the purchase of the tandem truck. This year's budget includes a 3.5 % percent raise for union and non-union employees. The projected expenditures for the Bridge Fund are once again \$380,000.00.

The larger non-recurring items are explained below.

007.810.00.4294 Maintenance/Repair – Buildings

The \$40,000 budgeted in this line item includes funds for rain gutter replacement on part of the building. The gutters collect debris from nearby trees and the design makes it impossible to properly clean them out. Also included in this line item are modifications to the Office Manager's work area.

007.810.00.4451 Vehicle Lease/Purchase

This line item includes the purchase of a new tandem snow plow truck (cab and chassis). The new truck will replace a 2006 International tandem.

007.810.00.4452 Equipment Lease/Purchase

This line item includes funds to equip the new tandem truck with plows, safety lights and controls.

As we approach the final quarter of this current fiscal year (2021-2022) the Highway Fund budget is in overall good shape and I anticipate spending less than the full budgeted amount.

As you look over this year's budget, I am available for any questions you may have.

Sincerely,

Adrian L. Greenwell
Vermilion County Engineer

Cc: Larry Baughn, County Board Chairman
Transportation Committee members
Cassy Carter, Financial Administrative Manager



Highway Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Initialization
Fund 007 - COUNTY HIGHWAY FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
3101	Real Estate Taxes	831,456.78	810,000.00	473,053.41	810,000.00
	<i>PROPERTY TAXES Totals</i>	<u>\$831,456.78</u>	<u>\$810,000.00</u>	<u>\$473,053.41</u>	<u>\$810,000.00</u>
<i>INTERGOVERNMENTAL REVENUE</i>					
3328	Special Circumstance - Grant	.00	.00	.00	.00
	<i>INTERGOVERNMENTAL REVENUE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>MISCELLANEOUS REVENUES</i>					
3701	Interest	5,401.04	3,000.00	2,075.70	3,000.00
3710	Miscellaneous	(270.00)	.00	740,465.08	832,908.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$5,131.04</u>	<u>\$3,000.00</u>	<u>\$742,540.78</u>	<u>\$835,908.00</u>
<i>OTHER FINANCING SOURCES</i>					
3902	Transfers In	6,563.22	832,908.00	232,587.21	.00
	<i>OTHER FINANCING SOURCES Totals</i>	<u>\$6,563.22</u>	<u>\$832,908.00</u>	<u>\$232,587.21</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$843,151.04</u>	<u>\$1,645,908.00</u>	<u>\$1,448,181.40</u>	<u>\$1,645,908.00</u>
	Department 101 - General Totals	<u>\$843,151.04</u>	<u>\$1,645,908.00</u>	<u>\$1,448,181.40</u>	<u>\$1,645,908.00</u>
	REVENUE TOTALS	<u>\$843,151.04</u>	<u>\$1,645,908.00</u>	<u>\$1,448,181.40</u>	<u>\$1,645,908.00</u>

EXPENSE

 Department **810 - County Highway**

 Project **00 - General**

PERSONNEL SERVICES

4101	Salary - Personnel	340,601.64	395,649.00	257,486.87	521,235.00
4104	Salary - Overtime	18,183.94	50,000.00	12,188.10	50,000.00
4128	Salary - Technical/Secretary	297,043.46	412,545.00	173,360.52	400,759.00
4132	Salary - Summer Personnel	.00	15,000.00	.00	15,000.00
4149	FICA	.00	.00	.00	.00
4150	IMRF	.00	.00	.00	.00
4151	Unemployment	.00	.00	.00	.00
4152	Workers Compensation	.00	.00	.00	.00
4153	Personal Days	.00	.00	.00	.00
4155	Insurance - Life/Health	97,850.00	108,000.00	60,800.00	112,860.00
4156	Insurance - Liab/Fire/Bonds	71,660.00	100,000.00	84,497.00	100,000.00



Highway Budget Worksheet Report

Budget Year 2023

4159	Employee Fringe Benefits	13,299.88	17,000.00	10,901.97	17,000.00
	<i>PERSONNEL SERVICES Totals</i>	\$838,638.92	\$1,098,194.00	\$599,234.46	\$1,216,854.00
<i>SUPPLIES & MATERIALS</i>					
4210	Supplies/Office	5,518.80	7,000.00	4,659.83	7,000.00
4220	Materials	26,384.63	30,000.00	10,311.83	30,000.00
4221	Fuel	65,552.61	100,000.00	65,576.19	100,000.00
4238	Special Circumstances	.00	.00	.00	.00
	<i>SUPPLIES & MATERIALS Totals</i>	\$97,456.04	\$137,000.00	\$80,547.85	\$137,000.00
<i>OTHER SERVICES & CHARGES</i>					
4251	Travel Expense	.00	2,000.00	87.34	2,000.00
4260	Telephone	2,746.73	5,000.00	2,386.96	5,000.00
4265	Contractual/Communications	.00	.00	.00	.00
4270	Postage	926.24	2,500.00	525.00	2,500.00
4271	Contractual/Legal Fees	215.45	3,000.00	.00	3,000.00
4291	Maint/Repair - Vehicles	49,922.08	80,000.00	49,512.95	80,000.00
4294	Maint/Repair - Buildings	17,122.20	40,000.00	12,883.43	40,000.00
4300	Contractual/Equipment Rental	921.97	1,000.00	125.00	1,000.00
4301	Contractual/Maint - Roads	1,506.00	2,000.00	1,129.97	2,000.00
4302	Bridge Repairs	.00	1,000.00	.00	1,000.00
4315	Electricity/Gas	13,583.22	24,000.00	15,193.66	24,000.00
4316	Water	1,069.80	2,000.00	618.57	2,000.00
4361	Contractual/Prof Services	679.60	2,000.00	996.00	2,000.00
4363	Dues/License Fees	.00	.00	.00	.00
4364	Education/Training	.00	.00	.00	.00
4371	Affirmative Action Testing	.00	1,000.00	315.00	1,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	\$88,693.29	\$165,500.00	\$83,773.88	\$165,500.00
<i>CAPITAL OUTLAY</i>					
4410	Land Purchase/Easement	.00	.00	.00	.00
4450	Office Furniture/Equipment	1,373.04	2,000.00	.00	5,000.00
4451	Vehicle Lease/Purchase	.00	225,000.00	99,303.00	175,000.00
4452	Equipment Lease/Purchase	900.00	210,000.00	43,367.16	160,000.00
4499	Suspend File	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$2,273.04	\$437,000.00	\$142,670.16	\$340,000.00
<i>TRANSFERS</i>					
4610	Transfer	.00	.00	.00	.00
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Project 00 - General Totals	\$1,027,061.29	\$1,837,694.00	\$906,226.35	\$1,859,354.00

Project 90 - Technology

OTHER SERVICES & CHARGES



Highway Budget Worksheet Report

Budget Year 2023

4292	Maint/Repair - Hardware	42.50	5,000.00	.00	5,000.00
4293	Maint/Repair - Software	443.49	2,000.00	.00	2,000.00
<i>OTHER SERVICES & CHARGES Totals</i>		\$485.99	\$7,000.00	\$0.00	\$7,000.00
Project 90 - Technology Totals		\$485.99	\$7,000.00	\$0.00	\$7,000.00
Department 810 - County Highway Totals		\$1,027,547.28	\$1,844,694.00	\$906,226.35	\$1,866,354.00
EXPENSE TOTALS		\$1,027,547.28	\$1,844,694.00	\$906,226.35	\$1,866,354.00
Fund 007 - COUNTY HIGHWAY FUND					
REVENUE TOTALS		\$843,151.04	\$1,645,908.00	\$1,448,181.40	\$1,645,908.00
EXPENSE TOTALS		\$1,027,547.28	\$1,844,694.00	\$906,226.35	\$1,866,354.00
Fund 007 - COUNTY HIGHWAY FUND Totals		(\$184,396.24)	(\$198,786.00)	\$541,955.05	(\$220,446.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$843,151.04	\$1,645,908.00	\$1,448,181.40	\$1,645,908.00
EXPENSE GRAND TOTALS		\$1,027,547.28	\$1,844,694.00	\$906,226.35	\$1,866,354.00
Net Grand Totals		(\$184,396.24)	(\$198,786.00)	\$541,955.05	(\$220,446.00)

HIGHWAY

Employee Name	Title	Other Pay	Hourly pay	Annual Sal	\$3 per hour	New Ann Pay	3.50% Salary Line	Totals
Allison, Cory D	810.053 - Maintenance Worker III	\$2124.23	\$26.55	\$55,442.40	\$29.55	\$ 61,706.40	\$ 63,866.13	007.810.00.4101 \$ 521,234.94
Travis Barton	810.050 - Foreman	\$2300.42	\$28.76	\$60,040.96	\$31.76	\$ 65,304.96	\$ 68,625.64	007.810.00.4101
Buyno, Jonah Ray	810.052 - Maintenance Worker III	\$2124.23	\$26.55	\$55,442.40	\$29.55	\$ 61,706.40	\$ 63,866.13	007.810.00.4101
Defabaugh, Trent M	810.058 - Engineer Technician	\$2485.86	\$31.07	\$64,880.95	\$34.07	\$ 71,144.95	\$ 73,635.02	007.810.00.4128 \$ 400,758.67
Garfield, Mike	810.052 - Maintenance Worker III	\$2124.23	\$26.55	\$55,442.40	\$29.55	\$ 61,706.40	\$ 63,866.13	007.810.00.4101
Gaddis, Jeremy Joe	810.053 - Maintenance Worker III	\$2124.23	\$26.55	\$55,442.40	\$29.55	\$ 61,706.40	\$ 63,866.13	007.810.00.4101
Heleine, Philip B	810.054 - Maintenance Worker III	\$2124.23	\$26.55	\$55,442.40	\$29.55	\$ 61,706.40	\$ 63,866.13	007.810.00.4101
Kedas, Brian Henry	810.055 - Maintenance Worker III	\$2264.22	\$28.30	\$59,096.14	\$31.30	\$ 65,360.14	\$ 67,647.75	007.810.00.4101
New Hire Engineer	Project Manager	\$3448.28	\$43.10	\$90,000.00	\$	\$ 90,000.00	\$ 93,150.00	007.810.00.4128
Payonk, Janet Elizabeth	810.010 - Assistant County Engineer	\$3648.84	\$45.61	\$95,234.72	\$48.61	\$ 101,498.72	\$ 105,051.18	007.810.00.4128
Taylor, Randall Wayne	810.059 - Maintenance Worker III	\$2189.56	\$27.37	\$57,147.52	\$30.37	\$ 63,411.52	\$ 65,630.92	007.810.00.4101
Warren, Shane Mikel	810.057 - Engineer Technician	\$2532.52	\$31.66	\$66,098.77	\$34.66	\$ 72,362.77	\$ 74,895.47	007.810.00.4128
Zionic, Krista R	810.012 - Office Mgr - Bookkeeper		\$22.00	\$45,936.00	\$25.00	\$ 52,200.00	\$ 54,027.00	007.810.00.4128
TOTAL Salaries				\$815,647.08		\$890,815.08	\$ 921,993.60	\$ 921,993.60



County Bridge Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2023 Initialization
Fund 062 - COUNTY BRIDGE FUND					
REVENUE					
Department 101 - General					
Project 00 - General					
<i>PROPERTY TAXES</i>					
3101	Real Estate Taxes	390,278.77	380,000.00	221,954.38	380,000.00
	<i>PROPERTY TAXES Totals</i>	<u>\$390,278.77</u>	<u>\$380,000.00</u>	<u>\$221,954.38</u>	<u>\$380,000.00</u>
<i>MISCELLANEOUS REVENUES</i>					
3701	Interest	7,847.22	2,500.00	1,090.15	2,500.00
3710	Miscellaneous	.00	.00	143,396.97	.00
3717	Gain on Sale of U.S. Treasur	.00	.00	.00	.00
	<i>MISCELLANEOUS REVENUES Totals</i>	<u>\$7,847.22</u>	<u>\$2,500.00</u>	<u>\$144,487.12</u>	<u>\$2,500.00</u>
	Project 00 - General Totals	<u>\$398,125.99</u>	<u>\$382,500.00</u>	<u>\$366,441.50</u>	<u>\$382,500.00</u>
	Department 101 - General Totals	<u>\$398,125.99</u>	<u>\$382,500.00</u>	<u>\$366,441.50</u>	<u>\$382,500.00</u>
	REVENUE TOTALS	<u>\$398,125.99</u>	<u>\$382,500.00</u>	<u>\$366,441.50</u>	<u>\$382,500.00</u>
EXPENSE					
Department 850 - County Bridge					
Project 00 - General					
<i>OTHER SERVICES & CHARGES</i>					
4343	Construction & Engineering	17,036.38	380,000.00	188,564.17	380,000.00
	<i>OTHER SERVICES & CHARGES Totals</i>	<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$188,564.17</u>	<u>\$380,000.00</u>
<i>TRANSFERS</i>					
4610	Transfer	.00	.00	(1,395.00)	.00
	<i>TRANSFERS Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,395.00)</u>	<u>\$0.00</u>
	Project 00 - General Totals	<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$187,169.17</u>	<u>\$380,000.00</u>
	Department 850 - County Bridge Totals	<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$187,169.17</u>	<u>\$380,000.00</u>
	EXPENSE TOTALS	<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$187,169.17</u>	<u>\$380,000.00</u>
Fund 062 - COUNTY BRIDGE FUND					
	REVENUE TOTALS	<u>\$398,125.99</u>	<u>\$382,500.00</u>	<u>\$366,441.50</u>	<u>\$382,500.00</u>
	EXPENSE TOTALS	<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$187,169.17</u>	<u>\$380,000.00</u>
	Fund 062 - COUNTY BRIDGE FUND	<u>\$381,089.61</u>	<u>\$2,500.00</u>	<u>\$179,272.33</u>	<u>\$2,500.00</u>
Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$398,125.99</u>	<u>\$382,500.00</u>	<u>\$366,441.50</u>	<u>\$382,500.00</u>
	EXPENSE GRAND TOTALS	<u>\$17,036.38</u>	<u>\$380,000.00</u>	<u>\$187,169.17</u>	<u>\$380,000.00</u>
	Net Grand Totals	<u>\$381,089.61</u>	<u>\$2,500.00</u>	<u>\$179,272.33</u>	<u>\$2,500.00</u>