

Highway Fund

Visualization



Collapse All	2020-21 Actual	2021-22 Budget	2022-23 Budget Request
REVENUES	\$ 16,815,558	\$ 18,040,227	\$ 17,006,765
LICENSES & PERMITS	2,700	3,500	3,000
BUSINESS LICENSE & PERMITS	2,700	3,500	3,000
Oversize Permits	2,700	3,500	3,000
INTERGOVERNMENTAL REVENUE	10,150,422	10,158,785	10,259,230
FEDERAL REVENUES	40,517	0	0
STATE REVENUES	10,109,905	10,158,785	10,259,230
CHARGES FOR SERVICES & FEES	52,260	25,000	12,300
OTHER SERVICE REVS/REIMB	47,345	20,000	10,000
Contract Revenue/Reimbursement	47,259	0	0
Other Reimb & Refunds	86	20,000	10,000
MAINTENANCE COST REFUNDS	4,915	5,000	2,300
Gravel	1,574	0	0
Other Maintenance Cost Reimb	3,341	5,000	2,300
INTEREST INCOME	48,206	32,000	6,000
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OTHER REVENUES	341,273	25,000	25,000
SALE OF FIXED ASSETS	268,592	20,000	20,000
Sale of Equipment	157,805	20,000	20,000
Sale of Land	110,788	0	0
OTHER MISC REVENUE	72,681	5,000	5,000
Insurance Refunds	61,941	0	0
Scrap Sales	10,740	5,000	5,000
TRANSFERS	6,220,697	7,795,942	6,701,235
FUND TRANSFERS	6,220,697	7,795,942	6,701,235
General Fund Transfers	5,665,390	6,250,970	6,701,235
Grant Transfers	555,307	544,972	0
Keno Fund Transfers	0	1,000,000	0
EXPENSES	17,963,490	18,090,058	17,139,295
PERSONAL SERVICES	3,256,998	4,812,558	5,040,595
SALARIES & WAGES	2,243,788	3,313,055	3,457,044
Regular Salary	2,204,398	3,233,055	3,397,044

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Overtime	39,390	80,000	60,000
▼ EMPLOYEE BENEFITS	943,849	1,393,807	1,450,904
FICA Contributions	162,161	247,329	254,049
Retirement Contributions	157,204	248,402	266,992
Group Health Insurance	581,271	853,329	845,102
Group Dental Insurance	24,198	34,962	34,241
Long-Term Disability	6,084	9,785	10,871
Post-Employmnt Health Program	12,930	0	39,650
▼ OTHER COMPENSATION COSTS	69,361	105,696	132,648
Workers' Comp Insurance	69,361	105,696	132,648
▼ SUPPLIES	3,657,358	3,827,500	3,488,500
▼ OPERATING SUPPLIES	504,710	370,500	523,700
Chemical Supplies	408,038	250,000	400,000
Shop Supplies & Tools	47,506	40,500	40,500
Erosion Control Materials	12,829	40,000	40,000
Shop Tools	18,605	20,000	25,500
Minor Equipment	17,733	20,000	17,700
▼ MEDICAL SUPPLIES	12,704	20,000	20,500
Safety & Security Supplies	12,704	20,000	20,500
▼ ENERGY SUPPLIES	481,079	490,000	640,000
Motor Fuels	431,670	450,000	600,000
Lubricants	49,409	40,000	40,000
▼ HIGHWAY & BRIDGE SUPPLIES	1,905,457	2,322,000	1,636,300
Asphalt	160,437	140,000	140,000
Gravel & Rock	1,431,520	1,939,000	1,150,000
Concrete	2,965	3,000	20,000
Culverts	162,340	75,000	150,000
Steel Products	95,521	100,000	100,000
Lumber	0	5,000	4,800
Right-of-Way Expense Level	52,673	60,000	71,500
▼ TRAFFIC CONTROL SUPPLIES	106,395	175,000	93,000
Traffic Signs	28,146	25,000	43,000
Sign Posts	14,680	20,000	50,000
Pavement Marking	63,569	130,000	0
▼ REPAIR & MAINT SUPPLIES	647,013	450,000	575,000
Motor Veh Parts, Supp, Assessr	3,146	0	0
Heavy Equip Parts, Supp, Asses	541,211	350,000	450,000
Tires & Repair Supplies	102,657	100,000	125,000
▼ OTHER CHARGES & SERVICES	2,265,122	2,645,000	2,613,700
▼ POSTAGE, COURIER & FREIGHT	4,786	5,000	5,000
Freight & Express Charges	4,786	5,000	5,000
▼ PRINTING & ADVERTISING	585	1,000	0
Photocopying	585	1,000	0
▼ MISC FEES & SERVICES	36,223	60,000	35,000
Other Misc Fees & Services	36,223	60,000	35,000
▼ UTILITIES	13	3,000	3,000
Water & Sewer	13	3,000	3,000
▼ REPAIR & MAINTENANCE COSTS	2,169,536	2,426,000	2,395,350
Motor Vehicle R&M	158,351	120,000	225,000
Building R&M	236,485	300,000	251,200
Communication Equip R&M	24,999	20,000	18,150
Other Equipment R&M	1,242	6,000	6,000
Infrastructure Repairs & Maint	1,748,346	1,980,000	1,895,000
FEMA-Reimb Rep & Maint	114	0	0
▼ RENTALS	53,979	150,000	175,350
Machiner & Equipment Rentals	53,979	150,000	175,350
▼ CAPITAL OUTLAY	8,784,012	6,805,000	5,996,500
▼ LAND	80,143	100,000	118,800
Right-of-Way	80,143	100,000	118,800
▼ EQUIPMENT	1,330,401	1,240,000	957,700

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Heavy Equipment	1,258,278	1,200,000	933,500
Communication Equipment	70,984	35,000	20,000
Engineering & Tech Equip	1,139	5,000	4,200
▼ CAPITALIZED CONTRACTS	7,373,469	5,465,000	4,920,000
Bituminous Surfacing Contract	5,136,932	3,785,000	2,480,000
Structures Pipes & Box Culvert	2,208,324	1,620,000	2,400,000
Guardrail Contracts	24,282	60,000	40,000
Appraisers	3,932	0	0
Revenues Less Expenses	\$ -1,147,932	\$ -49,831	\$ -132,531

Data filtered by Types, Engineer Highway Fund, County Engineer and exported on May 20, 2022. Created with OpenGov