

Fund: 201  
 Activity: 311.0

DEPARTMENTAL REQUEST FOR YEAR 2020  
 -----HWY RDS BRIDGES-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
411.00 RD & BR SALARY	395,430.98	395,732.13	470,423.63	409,540.11	470,000.00	483,568.64	483,568.64
412.00 RD & BR SOC SECURITY	23,557.74	23,496.90	27,730.46	24,049.60	35,955.00	36,993.00	36,993.00
412.20 RD & BR MEDICARE	5,509.46	5,495.23	6,485.36	5,624.51	.00	.00	.00
413.00 RD & BR RETIREMENT	23,659.79	23,682.94	27,887.63	23,416.39	28,200.00	29,014.12	29,014.12
414.00 RD & BR WORKMENS COMP	19,408.53	19,570.00	19,851.25	.00	20,000.00	20,000.00	20,000.00
415.00 RD & BR GROUP INSURANCE	133,199.17	137,885.39	114,395.95	58,171.80	111,828.00	120,250.12	120,250.12
<b>TOTAL PERSONAL SERVICES</b>	<b>600,765.67</b>	<b>605,862.59</b>	<b>666,774.28</b>	<b>520,802.41</b>	<b>665,983.00</b>	<b>689,825.88</b>	<b>689,825.88</b>
421.00 RD & BR INSURANCE	24,704.00	24,782.62	26,075.00	.00	26,000.00	26,000.00	26,000.00
422.00 RD & BR PROFESSIONAL SERVICES	212,814.26	95,598.36	18,706.04	47,893.29	150,000.00	302,000.00	302,000.00
423.00 RD & BR PUBLISHING	364.28	344.48	71.86	70.33	500.00	500.00	500.00
424.00 RD & BR RENTALS	29,410.91	51,560.53	20,118.62	25,583.62	20,000.00	35,000.00	35,000.00
425.00 RD & BR REPAIRS	83,589.13	167,695.62	106,331.19	101,444.42	70,000.00	100,000.00	100,000.00
426.00 RD & BR SUPPLIES	949,217.81	1,002,748.99	1,148,232.44	449,542.55	902,500.00	690,466.00	690,466.00
426.01 STP SUPPLIES	.00	.00	.00	.00	205,168.00	209,534.00	209,534.00
427.00 RD & BR TRAVEL	682.00	1,182.67	832.00	375.00	1,000.00	1,000.00	1,000.00
428.00 RD & BR UTILITIES	13,410.13	17,638.28	21,161.61	19,289.81	25,000.00	25,000.00	25,000.00
429.00 RD & BR OTHER	.00	406.89	.00	.00	.00	.00	.00
<b>TOTAL OTHER CURRENT EXPENDITURES</b>	<b>1,314,192.52</b>	<b>1,361,958.44</b>	<b>1,341,528.76</b>	<b>644,199.02</b>	<b>1,400,168.00</b>	<b>1,389,500.00</b>	<b>1,389,500.00</b>
432.00 RD & BR BUILDING & CONSTRUCTIO	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
434.00 RD & BR MACH & EQUIPMENT	171,425.78	164,556.16	46,535.00	41,900.00	60,000.00	60,000.00	60,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>171,425.78</b>	<b>164,556.16</b>	<b>46,535.00</b>	<b>41,900.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>

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-----HWY RDS BRIDGES-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
<b>TOTAL: -----HWY RDS BRIDGES-----</b>	<b>2,086,383.97</b>	<b>2,132,377.19</b>	<b>2,054,838.04</b>	<b>1,206,901.43</b>	<b>2,136,151.00</b>	<b>2,149,325.88</b>	<b>2,149,325.88</b>

Fund: 201  
 Activity: 800.0

DEPARTMENTAL REQUEST FOR YEAR 2020  
 -----DEBT SERVICE-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
441.00 RD & BR DEBT SERVICE PRINCIPAL	157,661.07	175,702.29	139,029.55	147,215.89	194,603.00	195,000.00	195,000.00
442.00 RD & BR DEBT SERVICE INTEREST	8,833.68	17,161.82	13,089.88	15,507.32	15,397.00	15,000.00	15,000.00
<b>TOTAL DEBT SERVICE</b>	<b>166,494.75</b>	<b>192,864.11</b>	<b>152,119.43</b>	<b>162,723.21</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
<b>TOTAL: -----DEBT SERVICE-----</b>	<b>166,494.75</b>	<b>192,864.11</b>	<b>152,119.43</b>	<b>162,723.21</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>

Fund: 201  
 Activity: 911.0

DEPARTMENTAL REQUEST FOR YEAR 2020  
 ----OPERAT TRANSFER OUT-----

Account Description	Amount Expended 2016 Prior Yr-2	Amount Expended 2017 Prior Yr-1	Amount Expended 2018 Prior Yr	Amount Expended 2019 Current	Budget For Current Year 2019	Amount Requested 2020	Amount Approved 2020
911.00 RD & BR OPERATING TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER FIN SOURCES / TRANSFER O</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL: ----OPERAT TRANSFER OUT-----</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>2,252,878.72</b>	<b>2,325,241.30</b>	<b>2,206,957.47</b>	<b>1,369,624.64</b>	<b>2,346,151.00</b>	<b>2,359,325.88</b>	<b>2,359,325.88</b>
<b>GRAND TOTAL:</b>	<b>2,252,878.72</b>	<b>2,325,241.30</b>	<b>2,206,957.47</b>	<b>1,369,624.64</b>	<b>2,346,151.00</b>	<b>2,359,325.88</b>	<b>2,359,325.88</b>