

WASHINGTON COUNTY						
BUDGET County Road						
FUND: 2000 Road Fund DEPT: 0200 County Road						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	3,009,888.19	3,138,066.19	3,199,183.73	3,483,566.00	3,420,654.00
1002	SALARIES, PART-TIME	7,725.73	19,520.40	8,278.21	18,419.00	18,419.00
1005	OVERTIME/OTHER PREMIUM COMPENS	72,311.34	171,734.34	46,614.19	100,000.00	100,000.00
1006	SOCIAL SECURITY MATCHING	225,384.61	246,631.23	241,757.19	278,041.00	273,101.00
1008	NONCONTRIBUTORY RETIREMENT	462,104.34	512,011.42	500,973.12	556,808.00	546,916.00
1009	HEALTH INSURANCE MATCHING	502,581.00	503,280.00	500,018.00	500,484.00	500,484.00
1010	WORKMEN'S COMPENSATION	136,158.00	164,142.00	203,319.65	243,984.00	243,984.00
1011	UNEMPLOYMENT COMPENSATION	14,844.27	4,079.70	218.04		
1016	LIFE INSURANCE	11,863.50	11,880.00	11,748.00	11,814.00	11,814.00
1999	LONGEVITY		24,541.41	28,095.91	32,531.00	30,871.62
	TOTAL PERSONAL SERVICES	4,442,860.98	4,795,886.69	4,740,206.04	5,225,647.00	5,146,243.62
SUPPLIES						
2001	GENERAL SUPPLIES	62,437.91	100,664.64	50,075.27	60,000.00	74,400.00
2002	SMALL EQUIPMENT	65,233.33	95,108.36	69,764.70	60,000.00	78,000.00
2003	JANITORIAL SUPPLIES	4,607.30	3,554.94	4,046.70	4,000.00	5,200.00
2004	MEDICINE & DRUGS	1,268.86	467.59	1,414.99	800.00	850.00
2005	FOOD		403.25		1,500.00	1,500.00
2006	CLOTHING/UNIFORMS	49,937.39	49,371.31	60,993.21	45,000.00	45,000.00
2007	FUEL/OIL/LUBRICANTS	735,013.36	659,842.06	448,090.76	600,000.00	675,000.00
2008	TIRES & TUBES	171,421.02	214,882.70	142,182.18	200,000.00	170,000.00
2009	COMPUTER/IT EQUIPMENT	9,248.03	15,566.10	4,819.31	5,000.00	10,000.00
2020	BUILDING MATERIALS AND SUPPLIE	440.07	(4,359.81)	21.70	2,500.00	2,500.00
2021	PAINTS AND METALS	3,534.56	34,618.00	8,509.09	50,000.00	25,000.00
2022	PLUMBING AND ELECTRICAL	2,842.69	2,491.26	111,375.26	20,000.00	15,000.00
2023	PARTS AND REPAIRS	647,581.22	757,420.82	585,782.24	675,000.00	850,000.00
2024	MAINTENANCE AND SERVICE CONTRA	808.26	664.07	604.02	1,000.00	1,000.00
2025	ASPHALT	901,461.19	1,070,570.72	432,036.39	85,298.00	200,000.00
2026	CULVERT AND PIPE	104,223.46	156,227.21	111,328.64	100,000.00	100,000.00
2027	GRAVEL, DIRT, AND SAND	228,722.53	655,091.32	397,145.68	255,409.00	100,000.00
2028	LUMBER & PILINGS	6,636.92	7,950.84	7,114.43		2,500.00
2029	SMALL TOOLS	17,856.59	18,414.19	13,036.73	20,000.00	20,000.00
2030	CONCRETE	36,787.78	59,714.19	68,175.97	75,000.00	125,000.00
2031	BRIDGES & STEEL	13,691.42	32,643.65	85,168.97	75,000.00	125,000.00
2032	EXPLOSIVES/BLASTING/DRILLING	107,610.80	259,343.38	194,367.15	200,000.00	180,000.00
	TOTAL SUPPLIES	3,171,364.69	4,190,650.79	2,796,053.39	2,535,507.00	2,805,950.00
OTHER SERVICES AND CHARGES						
3003	COMPUTER SERVICES					
3004	ENGINEERING AND ARCHITECTURAL	41,210.81	14,384.10	85,023.20	50,000.00	100,000.00
3006	MEDICAL/DENTAL/HOSPITAL	6,524.60	7,365.81	4,468.60	5,000.00	5,100.00
3009	OTHER PROFESSIONAL SERVICES	1,057,117.00	588,758.42	651,170.51	150,116.00	150,000.00
3020	TELEPHONE/FAX - LANDLINE	2,121.82	3,585.05	2,647.01	3,000.00	2,699.95
3021	POSTAGE	1,404.49	802.29	1,937.72	1,000.00	1,020.00
3022	CELL PHONE/PAGER/RADIO	31,099.69	31,853.98	35,985.80	35,000.00	40,000.00
3023	INTERNET CONNECTION	1,213.03	1,762.70	3,968.01	3,000.00	4,050.00
3024	CABLE	792.34	852.38	783.04	600.00	612.00
3030	TRAVEL	346.50	416.54	477.08	800.00	800.00
3031	COMMON CARRIER	3,404.70	1,130.98	2,887.63	4,000.00	4,000.00
3032	MILEAGE	128.62	85.84			0.00
3040	ADVERTISING AND PUBLICATIONS	397.83	265.91	48.10	500.00	500.00
3052	FIRE AND EXTENDED COVERAGE	8,413.62	10,392.66	10,111.96	20,000.00	15,000.00
3053	FLEET LIABILITY	133,227.88	136,769.26	132,879.85	140,000.00	135,000.00
3054	OTHER SUNDRY INSURANCE	30,483.99	37,141.58	78,087.28	113,000.00	132,210.00
3060	UTILITIES-ELECTRICITY	77,353.20	67,876.86	50,455.08	50,200.00	54,718.00
3061	UTILITIES-GAS	7,180.23	10,864.42	10,958.26	10,000.00	12,100.00
3062	UTILITIES-WATER	15,623.30	8,639.65	10,796.10	15,000.00	16,200.00
3071	RENT - MACHINERY AND EQUIPMENT	13,727.74	71,616.03	12,476.26	15,000.00	15,000.00
3072	LEASE - LAND & BUILDINGS		30,000.00	30,000.00	30,000.00	30,000.00
3073	LEASE - MACHINERY AND EQUIPMEN	188,414.38	204,006.26	255,509.71	334,898.00	430,098.00
3074	CONTRACT - OVERAGE	19.77	12.12		1,500.00	1,000.00
3090	DUES AND MEMBERSHIPS	6,864.44	11,905.83	13,201.22	10,000.00	10,000.00
3094	MEALS AND LODGING	6,862.28	6,776.38	4,973.96	5,000.00	5,000.00
3101	TRAINING/EDUCATION	8,439.81	8,562.94	1,615.50	20,000.00	20,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	12,207.06	11,597.50	15,530.69	12,000.00	12,360.00
3104	MISCELLANEOUS REFUNDS	30,570.70	43,152.16	42,291.29	20,000.00	10,000.00
3108	PROPERTY TAX	148.02	149.43	149.43	250.00	272.50
3109	RIGHT-OF-WAY					
	TOTAL OTHER SERVICES AND CHARGES	1,685,297.85	1,310,727.08	1,458,433.29	1,049,864.00	1,207,740.45
CAPITAL OUTLAY						
4004	MACHINERY AND EQUIPMENT (OTHER	52,454.52	128,294.28	68,689.00		
4005	VEHICLES					
4007	COUNTY MATCHING - ROAD CONSTRU	35,995.42		35,716.90		
4009	COMPUTER MACHINERY/EQUIPMENT		11,172.71			
	TOTAL CAPITAL OUTLAY	88,449.94	139,466.99	104,405.90	0.00	0.00
2021	BUDGET County Road	9,387,973.46	10,436,731.55	9,099,098.62	8,811,018.00	9,159,934.07
					3,585,371.00	4,013,690.45
					non p.s.	11.9%
					overall	4.0%
					\$ chg. overall	348,916.07