



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 02/03/17

Revised Post Date: 02/07/17 (2:00 pm)

The following documents are included in the packet for the Highway Committee on 02/08/17:

- 1) [Amended](#) Agenda
- 2) Draft minutes from the December 14, 2016 meeting
- 3) [Out of State Training – Etnyre Chip Spreader](#)
- 4) Annual Report
- 5) Financial Reports 2016 (Preliminary)
- 6) Equipment Purchases – Hot Boxes
- 7) Mailbox Policy
- 8) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

Office: 920-294-4060
FAX: 920-294-4066

Meeting Notice

Date: February 08, 2017, Time: 5:30 PM
Green Lake County Government Center, Training Room
571 County Road A, Green Lake, WI

*AMENDED AGENDA

Committee Members

Paul Schwandt
Vicki Bernhagen
Dennis Mulder
Rich Slate

Nick Toney (Alternate)

Becky Pence,
Secretary

Notice is hereby given that a majority of the Green Lake County Board of Supervisors may be present at this meeting to gather information about a subject over which they have decision making responsibility. This constitutes a meeting of the County Board pursuant to the Badke Decision and must be noticed as such although the County Board will not take any formal action at this meeting.

- 1) Call to Order
- 2) Certification of Open Meeting Law
- 3) Pledge of Allegiance
- 4) Approval of Agenda
- 5) Approval of Minutes 12/14/16
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
- 9) ***Bike and Pedestrian Committee Discussion**
- 10) ***Out of State Training - Etnyre Chip Spreader**
- 11) Annual Report
- 12) Financial Reports
- 13) Equipment Purchases – Hot Boxes
- 14) Highway Policy Review – Mailbox Policy
- 15) Railroad Consortium
- 16) Committee Discussion
 - Commissioner's Report
 - Next Meeting Date 03/08/17
 - Future Items for Action and Discussion
- 17) Adjourn

Kindly arrange to be present. If unable to do so, please notify our Office.
Sincerely, Becky Pence, Secretary Highway Committee

Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance should contact (920) 294-4060 no later than noon on the day preceding the meeting.

December 14, 2016

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Wednesday, December 14, 2016. The requirements of the Open Meeting Law were certified as being met.

Present: Paul Schwandt
Dennis Mulder
Rich Slate

Absent: Vicki Bernhagen

Others Present: Amy Brooks, Highway Commissioner
Becky Pence, Administrative Assistant
Aaron Wagner, Patrol Superintendent
Cathy Schmit, Administrator
Harley Reabe, County Board Chair
Dawn Klockow, Corporation Counsel
Tony Daley, Berlin Newspapers

Pledge of Allegiance

The Pledge of Allegiance was recited.

Agenda

Motion/second (Mulder/Slate) to approve the Agenda. Motion Carried.

Approval of Minutes

Motion/second (Mulder/Slate) to approve the 11/09/16 minutes. Motion Carried.

Correspondence None

Public Comment None

Appearances None

Financial Reports

Financial reports were reviewed.

2017 Fuel Contract

Fuel contracting options and suppliers were explained, and discussed.

Motion/second (Slate/Mulder) to lock in fuel pricing with Energy Solution Partners at Commissioner's discretion. Motion Carried.

Equipment Purchases – Power Washers

Motion/second (Slate/ Mulder) to approve purchasing two power washers from MSE Midwest Service Equip, Inc for \$3,620.00 each. Motion Carried.

Resolution Adopting Green Lake County Bicycle Pedestrian Vision

Motion/second (Slate/Mulder) to approve Resolution Adopting Green Lake County Bicycle Pedestrian Vision, and to forward to County Board. Motion Carried.

Resolution Approving Jurisdictional Transfer Agreement and Vacating Portion of CTH Y

Motion/second (Mulder/Slate) to approve Resolution Approving Jurisdictional Transfer Agreement and Vacating Portion of CTH Y, and to forward to County Board. Motion Carried

Railroad Consortium None

Committee Discussion

Committee reviewed Commissioner's Report.

Future Meeting Date: January 11, 2017.

Future Items for action and discussion:

Adjournment 7:55 pm

Submitted by,

Becky Pence,
Secretary Highway Committee



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E. D. ETNYRE & CO., Oregon, Illinois 61061-9778

1333 South Daysville Road • Phone 815/732-2116

Fax: Main Office 815-732-4277, Sales & Service 815-732-7400

Web Site: www.etnyre.com • Email: sales@etnyre.com

January 4, 2017

TO: ETNYRE CUSTOMERS:

Etnyre Customer Operation and Trouble Shooting Seminar

Etnyre Customer Seminars New Schedules:

The 2017 Etnyre customer seminars are set. We are trying to limit the number of people in each school, so please pay attention to the registration form and give us your 1st, 2nd and 3rd choices for the school you want to attend. If you are not flexible let us know that also. We will do what we can to give you your 1st choice but are limiting each school to 60 people.

The seminar will cover operation, trouble shooting, maintenance, and safety on our most recent model Distributors and most recent model Chipspreaders, and of course we will answer specific questions on any Etnyre product.

The schedule will be:

March 29, 2017	9:00 AM to 4:00 PM
Distributors	
March 30, 2017	9:00 AM to 4:00 PM
Chipspreaders	
April 04, 2017	9:00 AM to 4:00 PM
Distributors	
April 05, 2017	9:00 AM to 4:00 PM
Chipspreaders	
April 06, 2017	9:00 AM to 4:00 PM
Distributors	
April 07, 2017	9:00 AM to 4:00 PM
Chipspreaders	

As always we want this school to be for you, so if you have any suggestions of items you want to see covered please feel free to comment.

One thing that we did not change is our "social hour". This year it is at Oak Lane of Oregon. We encourage everyone to join us for some good food/drink and fun in a relaxed setting.

Hotel reservations can be made at the Patchwork Inn, 815/732-4113 or the Chateau Lodge, 815/732-6195, both located in Oregon, Illinois. Also available within a 15 mile radius are other hotels; the Super 8 in Dixon 815/284-1800, the Comfort Inn in Dixon 815/284-0500, the Super 8 in Rochelle 815/562-2468 and the Holiday Inn Express in Rochelle 815/562-9994. In Rockford there is the Radisson Hotel, 815/226-2100. Hotel reservations and cost are customer responsibility. Please mention "Etnyre" for corporate rates.

Etnyre will provide the lunches on both days and if you're good you might even get a hat and t-shirt.

Social Hour will be at 5:00 PM on Wednesday, March 29th, Tuesday, April 4th and Thursday April 6th. It will be at Oak Lane of Oregon, which is only 2 miles south of factory. This will be for all customers even if you are not attending school, so come join us.

Please fill out the attached registration and return it to us by March 1st. Also please include your e-mail address for confirmations. You can e-mail us at sales@etnyre.com.

You can also register online at <http://www.etnyre.com/register.asp>.

Parts and operation manuals will be available at no charge, so have the serial number of your Etnyre equipment handy.

Parts orders will be taken during the school, but if you could place the order prior to the school so we can make sure we have the parts on hand, it would be appreciated.

We look forward to seeing you again.

Thank you.

Enclosures

Registration Form
Area Map



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

AMY M. BROOKS, P.E.,
Highway Commissioner

Office: 920-294-4062
Fax: 920-294-4066
Email: abrooks@co.green-lake.wi.us

Report No. _____

To the Honorable Board of Supervisors, Green Lake County, Wisconsin.

We herewith submit our 2016 Annual Report for the Highway Commission for the period of January 1, 2016 through December 31, 2016.

The Green Lake County Highway Commission is responsible for year round upgrading, repairing and maintenance of 229 miles of County Trunk Highways and 70 miles of State Trunk Highways to ensure safe and efficient roadways for all travelers.

The Highway Commissioner directs the department consisting of 21 full-time employees, and 1 part-time employee. Operations are quartered in two locations. The main facility is located in the City of Green Lake with the second facility located in the Town of Manchester.

Some areas of specific responsibility include

- Reconstruction (grading/excavating, pulverizing existing pavement, placement of base materials, erosion control, paving, and marking & signing)
- Chip sealing
- Crack sealing
- Snow removal, ice prevention
- Sign installation and repair
- Guard rail and reflector maintenance
- Culvert replacement
- Bridge maintenance and inspection
- Drainage (clearing and cleaning culverts)
- Equipment repair and maintenance
- Issue permits (driveway, work in right-of-way, oversize, multi-trip, IoH)
- Natural disaster assistance (fallen trees and debris removal and barricading)
- Support Law Enforcement when requested during accidents, fire, etc.

2016 BUDGET SUMMARY

The following 2016 costs have not been audited and are subject to change.

Administration:

Account provides administration and general support of highway operations. Expenses include salaries of the Highway Commissioner, County Supervision, 20% of State Patrol Supervision, Administrative Assistant, and a Part-Time Secretary. Other expenses include general office supplies, registrations and conventions, and auditing.

- 2016 cost \$289,033.53
- 2015 cost \$257,937.78
- 2014 cost: \$361,266.69
- 2013 cost: \$444,124.97
- 2012 cost: \$302,037.27

Bridge:

Account provides bridge services for maintenance, inspections and bridge reconstruction. The design for the CTH I Bridge over the Grand River was completed in 2016 and will be reconstructed in spring of 2017. The CTH S Bridge over the Grand River design project was also started in 2016. Both bridges are part of the Local Bridge Program.

- 2016 cost: \$ 7,927.71
- 2015 cost: \$ 40,873.98
- 2014 cost: \$ 83,511.12
- 2013 cost: \$ 13,101.36
- 2012 cost: \$ 29,421.98

Shop Operations:

Account includes all shop indirect labor. Also includes wages for light duty due to injury/sickness, and any wages associated with year-end inventory.

- 2016 cost: \$ 39,328.87
- 2015 cost: \$ 41,902.29
- 2014 cost: \$ 45,214.84
- 2013 cost: \$ 51,680.63
- 2012 cost: \$ 96,559.37

Machinery Operations:

Account includes all expenses of operating equipment, including preventative maintenance and repairs, mechanic wages, fringe benefits, and depreciation.

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Labor/Fringe	147,216.81	138,606.97	130,820.32	157,447.32	150,587.20
Overhead	61,610.11	82,819.43	66,282.59	123,715.30	142,004.47
Repairs/Maint	318,953.62	304,638.05	400,128.91	409,697.76	373,226.17
Depreciation	<u>200,121.52</u>	<u>181,855.11</u>	<u>182,631.73</u>	<u>212,430.82</u>	<u>231,600.70</u>
	727,902.06	707,919.56	779,863.55	903,291.20	897,418.54

Building & Grounds Operations:

Account includes all expenses of operating and maintaining buildings and facilities; lighting, storage, office, and machinery. Costs are allocated based on usage and square footage. Costs are subject to change after auditing.

- 2016 cost: \$ 72,943.28
- 2015 cost: \$110,299.33
- 2014 cost: \$ 91,673.21
- 2013 cost: \$119,658.33
- 2012 cost: \$ 65,008.54

Equipment Acquisition:

Equipment purchases totaled \$327,620.86, which included a 2016 Etnyre Chip Spreader; a 2016 Ford Escape Commissioner Vehicle; a 2015 Forklift; and a 2004 used International plow truck and equipment. All equipment is stored at either the Green Lake or Manchester location.

General Maintenance:

Account includes mowing, tree and brushing, patching, crack sealing, chip sealing, shoulder repairs, litter and debris removal, emergency repair work, traffic control, and vegetation control along highways.

- 2016 cost: \$ 880,322.47
- 2015 cost: \$1,092,747.05
- 2014 cost: \$ 819,486.44
- 2013 cost: \$ 918,983.26
- 2012 cost: \$ 841,529.34

Winter Maintenance:

Account accumulates all winter activities for snow and ice removal. The cost of winter maintenance varies from year to year depending on the winter severity and is based on a calendar year versus winter season.

- 2016 cost: \$ 638,615.74
- 2015 cost: \$ 412,592.88
- 2014 cost: \$ 671,311.10
- 2013 cost: \$ 860,198.31
- 2012 cost: \$ 560,146.87

Road Projects:

Account includes reconstruction projects and overlays as follows:

2016 Reconstruction:

1. CTH M, 3.5 miles (CTH X to County Line Rd), Town of Manchester

- 2016 cost: \$1,066,421.27
- 2015 cost: \$1,352,431.76
- 2014 cost: \$1,026,923.10
- 2013 cost: \$1,230,077.48
- 2012 cost: \$1,553,775.67

Inter-Department, Cities, Towns, & Villages:

Account includes work that has been completed for inter-county departments and other municipalities. Costs include fuel.

- 2016 cost: \$609,099.90
- 2015 cost: \$380,234.09
- 2014 cost: \$420,763.90
- 2013 cost: \$361,156.55
- 2012 cost: \$387,056.57

Railroad Consortium:

Account represents a donation to the railroad for maintenance and repair.

- 2016 cost: \$25,000.00
- 2015 cost: \$25,000.00
- 2014 cost: \$25,000.00
- 2013 cost: \$25,000.00
- 2012 cost: \$25,000.00

Insurance Allocation:

Each year Highway pays a portion of insurance expenses back to the General Fund which includes General Public Liability, Equipment, Buildings, and Workman's Compensation.

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
GPL	21,821.56	24,237.46	9,234.76	5,576.40	10,642.10
Equipment	10,632.00	11,953.03	12,288.68	14,746.28	14,746.28
Buildings	11,824.10	8,795.32	8,684.96	6,342.89	6,342.89
Workman's Comp	<u>29,761.38</u>	<u>30,926.94</u>	<u>18,886.13</u>	<u>34,358.78</u>	<u>34,358.78</u>
	74,039.03	75,912.74	49,094.53	61,024.35	66,670.56

Respectfully Submitted,

AMY M. BROOKS, P.E.
Highway Commissioner

2016 Equipment Operations Summary

January thru Decemberr 2016												
Year	Rev over Cost	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
	199,320.05	927,222.11	727,902.06	#####	9,884.67	91,453.28	55,763.53	61,610.11	146,855.32	31,910.93	#####	77,542.60
		(8,337.68)	(5,203.95)									(16,034.00) 002
		(17,726.28)	(16,530.43)									(34,089.00) 003
2016	194,990.47	901,158.15	706,167.68									27,419.60
	87,577.39	795,496.94	707,919.55	#####	6,847.48	69,298.30	69,308.67	82,819.42	123,571.32	20,012.05	#####	85,126.25
		(14,119.41)	(8,411.88)									(25,768.50) 002
		(5,164.56)	(5,602.96)									(9,564.00) 003
		(14,770.46)	(7,958.51)									(26,880.00) 025
2015	75,496.31	761,442.51	685,946.20									22,913.75

2014 81,676.38 Revenue over cost

2014 26144.5 Usage Hours

1/1/2016 Thru 12/31/2016 (12 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
001	0.00	1,091.63	271.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.50	0.00
002	10,666.70	6,951.17	3,355.75	88.51	631.45	384.62	428.03	2,062.81	0.00	0.00	0.00	16,204.25
003	17,726.28	16,530.43	5,314.71	228.77	294.99	179.68	199.96	328.32	0.00	0.00	9,984.00	34,089.00
006	3,594.42	2,647.60	823.99	52.06	616.15	375.30	417.66	266.74	95.70	0.00	0.00	262.75
008	2,599.20	2,331.78	593.50	42.66	552.80	336.71	374.73	431.38	0.00	0.00	0.00	190.00
009	2,944.62	3,202.40	802.25	21.60	806.68	491.35	546.81	325.13	208.58	0.00	0.00	215.25
010	225.72	623.26	65.91	0.00	243.71	148.44	165.20	0.00	0.00	0.00	0.00	16.50
013	7,703.30	2,347.05	1,227.30	51.75	240.17	146.29	162.80	518.74	0.00	0.00	0.00	409.75
015	1,179.70	1,917.30	541.76	26.47	563.99	343.53	0.00	250.15	191.40	0.00	0.00	62.75
016	5,277.06	3,362.58	1,504.77	34.28	355.09	216.29	240.70	915.75	95.70	0.00	0.00	385.75
017	12,891.50	2,123.31	1,576.69	59.05	188.60	114.88	127.85	56.24	0.00	0.00	0.00	546.25
018	8,486.39	3,399.80	2,476.75	51.05	211.91	129.07	143.65	135.97	251.40	0.00	0.00	620.35
019	5,321.52	1,646.89	1,502.15	22.43	51.22	31.20	34.72	5.17	0.00	0.00	0.00	389.00
020	20,058.75	11,973.14	3,783.33	190.14	1,836.63	1,118.69	1,244.98	490.65	3,308.72	0.00	0.00	431.00
022	14,217.99	12,760.26	3,147.11	253.10	1,924.86	1,172.43	1,304.77	4,957.99	0.00	0.00	0.00	305.50
024	0.00	1,572.76	851.41	19.23	227.46	138.55	154.18	181.93	0.00	0.00	0.00	0.00
025	6,826.32	3,585.63	1,860.09	51.30	706.05	430.06	478.61	59.52	0.00	0.00	0.00	499.00
026	21,652.74	8,519.79	3,058.98	190.85	925.06	563.45	627.07	1,299.38	0.00	0.00	1,855.00	465.25
027	39,428.15	28,021.25	6,885.67	504.80	1,102.88	671.76	747.59	367.55	0.00	0.00	17,741.00	668.50
028	49,926.58	35,103.41	9,078.70	519.12	1,535.58	935.32	1,040.91	756.27	4,805.51	0.00	16,432.00	846.50
029	17,574.30	24,344.13	3,011.02	156.72	2,407.99	1,466.71	1,632.28	9,652.41	0.00	0.00	6,017.00	636.75
030	2,533.60	3,164.30	455.42	0.00	922.50	561.89	625.33	599.16	0.00	0.00	0.00	40.00
031	38,985.79	32,043.31	7,200.86	205.89	1,641.72	999.97	1,112.86	3,157.67	1,314.34	0.00	16,410.00	661.00
032	26,069.18	47,601.60	5,256.58	370.16	6,154.03	3,748.42	4,171.52	11,569.14	1,531.75	0.00	14,800.00	442.00
033	36,272.75	37,932.41	6,426.53	198.73	3,662.02	2,230.54	2,482.34	5,007.67	4,899.58	0.00	13,025.00	615.00
036	39,457.62	30,647.61	6,970.75	401.25	1,052.37	641.00	713.37	1,359.95	644.92	0.00	18,864.00	669.00
042	13,443.92	11,853.50	1,382.17	245.21	2,716.32	1,654.51	1,841.27	4,014.02	0.00	0.00	0.00	212.25
044	28,811.73	27,869.81	4,935.97	464.83	4,744.75	2,890.03	3,216.26	7,543.97	0.00	0.00	4,074.00	488.50
045	24,933.80	20,288.68	4,889.73	266.57	2,288.28	1,393.79	1,551.12	6,753.41	3,145.78	0.00	0.00	422.75
048	30,183.03	16,601.46	4,983.83	593.12	3,559.59	2,168.15	2,412.89	2,883.88	0.00	0.00	0.00	511.75
051	17,959.41	32,024.17	3,619.67	197.98	6,141.44	3,800.07	4,163.03	10,956.20	3,145.78	0.00	0.00	304.50
052	33,382.69	33,170.31	5,766.01	405.93	6,401.54	3,899.18	4,339.34	11,243.36	1,114.95	0.00	0.00	566.00
054	28,192.47	10,239.71	4,374.76	195.91	1,759.20	1,071.53	1,192.49	2,083.90	-438.08	0.00	0.00	478.00
100	0.00	49.47	49.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
102	4,231.76	2,332.71	219.51	777.42	383.00	233.29	259.62	459.87	0.00	0.00	0.00	156.50
103	0.00	3,049.38	0.00	0.00	760.55	463.25	515.55	125.03	0.00	0.00	1,185.00	129.00
110R	3,145.80	1,130.13	0.00	14.75	241.58	147.15	163.76	562.89	0.00	0.00	0.00	245.00
110S	3,132.96	2,914.71	0.00	5.17	637.97	388.59	432.45	1,450.53	0.00	0.00	0.00	244.00
111R	4,307.82	1,099.78	0.00	5.17	338.33	206.08	229.34	320.86	0.00	0.00	0.00	335.50
111S	4,307.82	1,011.22	0.00	0.00	433.51	264.05	293.85	19.81	0.00	0.00	0.00	335.50
112R	3,543.84	661.83	0.00	5.17	151.94	92.55	102.99	309.18	0.00	0.00	0.00	276.00
112S	3,646.56	1,347.41	0.00	13.22	487.84	297.14	330.68	218.53	0.00	0.00	0.00	284.00
113R	3,941.88	3,111.63	0.00	5.17	584.71	356.15	396.35	783.25	0.00	0.00	986.00	307.00
113S	3,941.88	3,377.08	0.00	235.79	421.56	256.77	285.75	377.21	0.00	0.00	1,800.00	307.00
115	88.48	1,280.30	15.00	4.80	59.63	36.32	40.42	48.13	0.00	0.00	1,076.00	8.00
130	218.63	265.88	0.00	12.58	107.33	65.37	72.75	7.85	0.00	0.00	0.00	6.25
133	1,316.00	1,511.27	134.21	17.03	524.32	319.36	355.41	160.94	0.00	0.00	0.00	47.00
136	1,512.00	656.06	95.29	24.00	142.00	86.49	96.26	212.02	0.00	0.00	0.00	54.00
138	0.00	54.55	0.00	0.00	23.85	14.53	16.17	0.00	0.00	0.00	0.00	0.00
139	0.00	74.23	0.00	0.00	32.46	19.77	22.00	0.00	0.00	0.00	0.00	0.00
194	2,175.76	3,426.01	114.01	14.95	780.01	475.10	528.74	1,513.20	0.00	0.00	0.00	112.50
195	28,239.76	27,189.69	3,196.84	139.88	523.50	318.86	354.86	1,933.31	3,466.44	0.00	17,256.00	457.25
196	885.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
200	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
200ST	0.00	5,980.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.32	0.00
206	2,503.05	8,856.09	357.14	63.24	2,215.78	1,349.63	1,501.99	3,273.76	94.55	0.00	0.00	153.75
207	946.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
208	11.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
209	1,377.37	2,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.00	36.00
210	1,189.65	1,318.36	0.00	0.00	107.34	65.38	72.77	8.87	0.00	0.00	1,064.00	52.50
221	16,296.84	14,811.49	558.31	813.25	924.92	563.37	626.98	782.66	0.00	0.00	10,542.00	87.00
225	7,158.88	667.43	79.59	5.46	254.65	155.11	172.62	0.00	0.00	0.00	0.00	101.00
304	5,260.71	4,543.86	418.15	56.33	274.24	167.04	185.89	474.72	77.49	0.00	2,890.00	152.75
308	377.44	51.73	51.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
310	9,143.74	15,394.22	1,219.69	144.18	4,424.39	2,694.90	2,999.12	3,911.94	0.00	0.00	0.00	281.00
311	13,455.29	6,478.47	1,675.06	234.55	665.12	405.12	450.86	239.58	2,808.18	0.00	0.00	413.50
312	11,519.16	3,081.70	1,314.15	57.59	571.00	347.80	387.06	309.55	94.55	0.00	0.00	354.00
313	13,308.90	9,774.73	1,536.25	49.27	552.44	336.49	374.47	409.81	0.00	0.00	6,516.00	327.00
323	107.84	41.11	41.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
334	12,767.78	5,395.87	1,616.05	338.04	1,201.71	731.96	814.59	693.52	0.00	0.00	0.00	233.50
335	24.43	109.08	0.00	0.00	47.70	29.05	32.33	0.00	0.00	0.00	0.00	0.50
336	13,738.35	6,234.87	1,852.13	69.25	1,042.58	635.04	706.71	1,929.16	0.00	0.00	0.00	251.25
420	1,007.25	2,717.33	0.00	0.00	107.33	65.37	72.75	2,471.88	0.00	0.00	0.00	63.75
422	1,757.75	1,021.62	0.00	0.00	77.46	47.18	52.51	844.47	0.00	0.00	0.00	111.25
432	908.50	2,695.82	0.00	0.00	212.20	129.25	143.84	1,371.53	0.00	0.00	839.00	57.50
436	1,117.85	2,933.15	0.00	0.00	290.41	176.89	196.85	1,334.00	0.00	0.00	935.00	70.75
455	10,587.84	2,390.75	999.09	45.09	343.57	209.27	232.89	560.84	0.00	0.00	0.00	164.00
456	25,711.02	4,627.37	1,640.54	100.44	615.43	374.86	417.18	1,478.92	0.00	0.00	0.00	398.25
457	28,245.00	10,582.16	3,141.38	387.64	1,256.86	765.55	851.98	4,178.75	0.00	0.00	0.00	437.50
500	16,699.02	3,765.22	905.24	27.52	814.05	495.84	551.81	970.76	0.00	0.00	0.00	406.50

1/1/2016 Thru 12/31/2016 (12 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Equipment	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Overhead	Part	Tire/batt	Sundry	Dprn-mnthly	Units
501	15.34	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.00	0.50
572	819.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.25
573	2,728.50	3,144.11	156.72	5.18	356.65	217.24	241.76	2,085.91	80.65	0.00	0.00	85.00
574	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
575	93.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
576	9,082.08	9,448.86	687.29	12.00	1,550.99	944.71	1,051.35	5,202.52	0.00	0.00	0.00	238.00
577	1,476.60	3,451.76	83.11	0.00	310.06	188.86	210.18	2,659.55	0.00	0.00	0.00	46.00
579	305.12	1,244.43	0.00	0.00	23.80	14.50	16.13	0.00	0.00	0.00	1,190.00	8.00
586	5,377.56	4,164.31	150.39	91.07	1,232.58	750.76	835.51	130.96	973.04	0.00	0.00	123.00
651	627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50
655	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
657	1,060.20	436.36	0.00	0.00	190.80	116.22	129.34	0.00	0.00	0.00	0.00	46.50
720	1,902.29	108.50	0.00	0.00	23.85	14.53	16.17	53.95	0.00	0.00	0.00	173.25
722	1,833.66	1,301.57	0.00	0.00	143.26	87.26	97.11	973.94	0.00	0.00	0.00	167.00
726	1,745.82	708.37	0.00	0.00	59.63	36.32	40.42	0.00	0.00	0.00	572.00	159.00
727	1,866.60	2,579.76	0.00	0.00	267.04	162.65	181.01	1,029.06	0.00	0.00	940.00	170.00
728	1,690.92	2,289.59	0.00	0.00	59.63	36.32	40.42	1,130.22	0.00	0.00	1,023.00	154.00
730	318.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
731	2,086.20	1,510.28	0.00	0.00	210.40	128.15	142.62	36.11	0.00	0.00	993.00	190.00
732	1,474.07	1,699.60	0.00	0.00	318.46	193.97	215.87	7.30	0.00	0.00	964.00	134.25
733	1,471.32	2,463.05	0.00	0.00	199.20	121.33	135.03	1,086.49	0.00	0.00	921.00	134.00
736	1,578.39	1,531.29	0.00	0.00	214.82	130.85	145.62	20.00	0.00	0.00	1,020.00	143.75
744	1,657.98	808.29	0.00	0.00	15.44	9.40	10.46	62.99	0.00	0.00	710.00	151.00
745	1,784.25	731.01	0.00	0.00	240.81	146.68	163.23	180.29	0.00	0.00	0.00	162.50
748	2,154.83	1,428.80	0.00	0.00	133.61	81.38	90.57	1,123.24	0.00	0.00	0.00	196.25
751	1,592.10	1,732.71	0.00	0.00	404.22	246.21	274.01	808.27	0.00	0.00	0.00	145.00
752	2,459.53	1,714.11	0.00	0.00	299.34	182.33	202.91	1,029.53	0.00	0.00	0.00	224.00
754	1,852.88	240.51	0.00	0.00	90.92	55.38	61.63	32.58	0.00	0.00	0.00	168.75
754R	447.44	589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.00	40.75
760	230.58	206.00	0.00	0.00	79.66	48.52	54.00	23.82	0.00	0.00	0.00	21.00
820	1,492.98	446.05	0.00	0.00	186.11	113.36	126.16	20.42	0.00	0.00	0.00	149.00
822	1,713.42	275.91	0.00	0.00	104.84	63.86	71.07	36.14	0.00	0.00	0.00	171.00
826	1,242.48	1,058.16	0.00	0.00	131.94	80.36	89.44	20.42	0.00	0.00	736.00	124.00
827	1,482.96	1,108.47	0.00	0.00	115.39	70.28	78.22	22.58	0.00	0.00	822.00	148.00
828	1,603.20	1,654.12	0.00	0.00	124.52	75.85	84.41	59.34	0.00	0.00	1,310.00	160.00
830	290.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
831	1,953.90	1,466.41	0.00	0.00	75.86	46.21	51.42	74.92	0.00	0.00	1,218.00	195.00
832	1,310.12	1,394.91	0.00	0.00	243.10	148.07	164.79	51.25	0.00	0.00	787.70	130.75
833	1,207.41	1,452.83	0.00	0.00	201.79	122.91	136.79	49.34	0.00	0.00	942.00	120.50
836	1,420.35	1,779.76	0.00	0.00	385.29	234.68	261.17	22.62	0.00	0.00	876.00	141.75
842	75.15	656.77	0.00	0.00	278.25	169.48	188.62	20.42	0.00	0.00	0.00	7.50
844	986.97	1,032.42	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	1,012.00	98.50
845	1,157.31	3,543.16	0.00	0.00	701.41	427.23	475.46	1,939.06	0.00	0.00	0.00	115.50
848	1,518.03	51.86	0.00	0.00	0.00	0.00	0.00	51.86	0.00	0.00	0.00	151.50
851	1,122.24	233.52	0.00	0.00	69.88	42.56	47.37	73.71	0.00	0.00	0.00	112.00
852	2,312.12	513.55	0.00	0.00	176.64	107.59	119.74	109.58	0.00	0.00	0.00	230.75
854	1,730.96	145.04	0.00	0.00	45.48	27.70	30.83	41.03	0.00	0.00	0.00	172.75
856	1,363.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.75
857	1,452.35	214.70	0.00	0.00	0.00	0.00	0.00	214.70	0.00	0.00	0.00	77.50
886	571.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50
920	1,267.45	239.77	0.00	0.00	104.84	63.86	71.07	0.00	0.00	0.00	0.00	100.75
922	1,402.67	631.12	0.00	0.00	173.12	105.45	117.36	235.19	0.00	0.00	0.00	111.50
926	927.78	423.59	0.00	0.00	35.78	21.79	24.26	341.76	0.00	0.00	0.00	73.75
927	1,597.66	1,778.16	0.00	0.00	259.72	158.20	176.05	464.19	0.00	0.00	720.00	127.00
928	1,390.09	931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00	110.50
928C	589.41	1,597.22	0.00	0.00	365.62	222.70	247.84	18.06	0.00	0.00	743.00	55.50
930	128.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
931	1,157.36	1,423.47	0.00	0.00	218.53	133.11	148.13	23.70	0.00	0.00	900.00	92.00
932	1,018.99	1,757.95	0.00	0.00	243.24	148.16	164.89	324.66	0.00	0.00	877.00	81.00
933	1,107.04	1,067.98	0.00	0.00	202.01	123.04	136.93	0.00	0.00	0.00	606.00	88.00
936	1,402.71	1,687.87	0.00	0.00	385.17	234.61	261.09	0.00	0.00	0.00	807.00	111.50
942	128.70	99.65	0.00	0.00	43.57	26.54	29.54	0.00	0.00	0.00	0.00	13.00
944	1,081.88	484.81	0.00	0.00	71.55	43.58	48.50	321.18	0.00	0.00	0.00	86.00
945	959.23	732.35	0.00	0.00	247.42	150.70	167.72	166.51	0.00	0.00	0.00	76.25
948	1,330.34	505.40	0.00	0.00	194.56	118.51	131.89	60.44	0.00	0.00	0.00	105.75
951	1,125.91	216.25	0.00	0.00	91.52	55.74	62.04	6.95	0.00	0.00	0.00	89.50
952	1,066.16	1,220.24	0.00	0.00	355.87	216.76	241.23	406.38	0.00	0.00	0.00	84.75
954	902.64	117.67	0.00	0.00	51.45	31.34	34.88	0.00	0.00	0.00	0.00	71.75
B-009	0.00	3,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917.00	0.00
S-054	0.00	49.56	0.00	0.00	21.67	13.20	14.69	0.00	0.00	0.00	0.00	0.00
S-055	0.00	49.56	0.00	0.00	21.67	13.20	14.69	0.00	0.00	0.00	0.00	0.00
(24) GREE	927,222.11	727,902.06	130,302.70	9,884.67	91,453.28	55,763.53	61,610.11	146,855.32	31,910.93	0.00	200,121.52	77,542.60
(4) NORTH	927,222.11	727,902.06	130,302.70	9,884.67	91,453.28	55,763.53	61,610.11	146,855.32	31,910.93	0.00	200,121.52	77,542.60

Rows Processed

151

Show all data where the DOT_RGN_CD matches one of the values in this list 4
and the DOT_CNTY_CD matches one of the values in this list 24
and the USER_ID matches one of the values in this list 24BPENCE

HIGHWAY EXPENDITURES/REVENUE COMPARISON - 2016

EXPENDITURES	REVENUES		
96.94 Expenses at	102.26 Revenues at	5.32% 2016 Total to the good	
100 Should be at	100 Should be at	3.22% 2015 Total to the good	December
3.06% To the good	2.26% To the good		

Run Date 02/07/17 08:07 AM

GREEN LAKE COUNTY

Page No 1

For 01/01/16 - 12/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2017 Hwy Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
16 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
16-211-29-53309-219-000 County Supervision	117,584.00	.00	69,960.89	69,960.89	47,623.11	59.50
53309 County Supervision	117,584.00	.00	69,960.89	69,960.89	47,623.11	59.50
53310 General Mtn. C.T.H's						
16-211-29-53310-219-000 General Maintenance - CTH's	639,009.47	.00	619,890.50	619,890.50	19,118.97	97.01
53310 General Mtn. C.T.H's	639,009.47	.00	619,890.50	619,890.50	19,118.97	97.01
53311 C.T.H's Winter Mtn.						
16-211-29-53311-219-000 Winter Maintenance - CTH's	565,551.00	.00	666,526.02	666,526.02	-100,975.02	117.85
53311 C.T.H's Winter Mtn.	565,551.00	.00	666,526.02	666,526.02	-100,975.02	117.85
53312 C.T.H's Bridge Mtn & Insp CTH's						
16-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	79,178.00	.00	6,045.40	6,045.40	73,132.60	7.64
53312 C.T.H's Bridge Mtn & Insp CTH's	79,178.00	.00	6,045.40	6,045.40	73,132.60	7.64
53313 Reconstruction						
16-211-29-53313-219-000 Reconstruction - CTH's	1,060,263.44	.00	1,113,130.53	1,113,130.53	-52,867.09	104.99
53313 Reconstruction	1,060,263.44	.00	1,113,130.53	1,113,130.53	-52,867.09	104.99
53314 Overlay						
16-211-29-53314-219-000 Overlay	556,549.00	.00	.00	.00	556,549.00	.00
53314 Overlay	556,549.00	.00	.00	.00	556,549.00	.00
53315 Chip Seal Coat						
16-211-29-53315-219-000 Chip Seal Coat	259,014.17	.00	236,509.02	236,509.02	22,505.15	91.31
53315 Chip Seal Coat	259,014.17	.00	236,509.02	236,509.02	22,505.15	91.31
53316 Rubber Crack Filling						
16-211-29-53316-219-000 Rubber Crack Filling	43,585.36	.00	69,812.26	69,812.26	-26,226.90	160.17
53316 Rubber Crack Filling	43,585.36	.00	69,812.26	69,812.26	-26,226.90	160.17
53317 Bridge Construction - CTH's						
16-211-29-53317-219-000 Bridge Construction CTH's	20,000.00	.00	3,427.35	3,427.35	16,572.65	17.14
53317 Bridge Construction - CTH's	20,000.00	.00	3,427.35	3,427.35	16,572.65	17.14
53380						
16-211-29-53380-000-000 Fair	12,000.00	.00	.00	.00	12,000.00	.00
16-211-29-53380-219-000 Fair	.00	.00	8,105.16	8,105.16	-8,105.16	.00
53380	12,000.00	.00	8,105.16	8,105.16	3,894.84	67.54
53591 Railroad						
16-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
53591 Railroad	25,000.00	.00	25,000.00	25,000.00	.00	100.00
29 Highway	3,377,734.44	.00	2,818,407.13	2,818,407.13	559,327.31	83.44
211 County Roads and Bridges	3,377,734.44	.00	2,818,407.13	2,818,407.13	559,327.31	83.44

Run Date 02/07/17 08:07 AM

GREEN LAKE COUNTY

Page No 2

For 01/01/16 - 12/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2017 Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53110 Highway Administration						
16-701-29-53110-110-000 Salaries	127,910.24	.00	121,216.64	121,216.64	6,693.60	94.77
16-701-29-53110-120-000 Wages	.00	.00	205.82	205.82	-205.82	.00
16-701-29-53110-130-000 Employee Benefits	89,537.17	.00	73,958.42	73,958.42	15,578.75	82.60
16-701-29-53110-213-000 Accounting & Auditing	1,800.00	.00	750.00	750.00	1,050.00	41.67
16-701-29-53110-225-000 Telephone	2,600.00	.00	3,534.93	3,534.93	-934.93	135.96
16-701-29-53110-310-000 Office Supplies	3,000.00	.00	2,890.80	2,890.80	109.20	96.36
16-701-29-53110-311-000 Postage	500.00	.00	425.72	425.72	74.28	85.14
16-701-29-53110-320-000 Publications	500.00	.00	874.00	874.00	-374.00	174.80
16-701-29-53110-324-000 Member Dues	250.00	.00	.00	.00	250.00	.00
16-701-29-53110-325-000 Registrations & Conventions	800.00	.00	679.25	679.25	120.75	84.91
16-701-29-53110-335-000 Meals	150.00	.00	52.41	52.41	97.59	34.94
16-701-29-53110-336-000 Lodging	900.00	.00	534.86	534.86	365.14	59.43
16-701-29-53110-350-000 Repair & Maintenance	2,178.00	.00	1,505.88	1,505.88	672.12	69.14
53110 Highway Administration	230,125.41	.00	206,628.73	206,628.73	23,496.68	89.79
53191 Supervision						
16-701-29-53191-110-000 Salaries	56,045.52	.00	54,687.87	54,687.87	1,357.65	97.58
16-701-29-53191-120-000 Wages	.00	.00	286.58	286.58	-286.58	.00
16-701-29-53191-130-000 Employee Benefits	39,231.86	.00	33,484.93	33,484.93	5,746.93	85.35
16-701-29-53191-225-000 Telephone	1,820.00	.00	646.52	646.52	1,173.48	35.52
16-701-29-53191-330-000 Travel	.00	.00	3.80	3.80	-3.80	.00
16-701-29-53191-335-000 Meals	100.00	.00	31.24	31.24	68.76	31.24
16-701-29-53191-350-000 Repair & Maintenance	7,000.00	.00	5,871.80	5,871.80	1,128.20	83.88
16-701-29-53191-534-000 Machinery Rental	15,000.00	.00	17,932.20	17,932.20	-2,932.20	119.55
53191 Supervision	119,197.38	.00	112,944.94	112,944.94	6,252.44	94.75
53192 Radio Expenses						
16-701-29-53192-206-000 Maintenance Contracts	2,160.00	.00	2,055.00	2,055.00	105.00	95.14
16-701-29-53192-225-000 Telephone	.00	.00	1,282.42	1,282.42	-1,282.42	.00
16-701-29-53192-314-000 Small Items of Equipment	600.00	.00	1,885.28	1,885.28	-1,285.28	**
16-701-29-53192-350-000 Repair & Maintenance	600.00	.00	.00	.00	600.00	.00
53192 Radio Expenses	3,360.00	.00	5,222.70	5,222.70	-1,862.70	155.44
53193 General Public Liability						
16-701-29-53193-509-000 Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53193 General Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53210 Employee Taxes and Benefits Cost Pool						
16-701-29-53210-110-000 Salaries	.00	.00	3,743.03	3,743.03	-3,743.03	.00
16-701-29-53210-120-000 Wages	.00	.00	-6,786.77	-6,786.77	6,786.77	.00
16-701-29-53210-125-000 Overtime	.00	.00	-12,047.17	-12,047.17	12,047.17	.00
16-701-29-53210-131-000 Sick Leave Pay	.00	.00	42,938.39	42,938.39	-42,938.39	.00
16-701-29-53210-132-000 Vacation Pay	.00	.00	63,462.25	63,462.25	-63,462.25	.00

For 01/01/16 - 12/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2017 Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
16-701-29-53210-134-000 Holiday Pay	.00	.00	34,568.17	34,568.17	-34,568.17	.00
16-701-29-53210-135-000 Floating Holiday	.00	.00	8,627.36	8,627.36	-8,627.36	.00
16-701-29-53210-137-100 Comp-Accumulated	.00	.00	-12,699.59	-12,699.59	12,699.59	.00
16-701-29-53210-137-300 Comp - Use	.00	.00	12,696.32	12,696.32	-12,696.32	.00
16-701-29-53210-138-000 Other - leave with pay	.00	.00	1,285.29	1,285.29	-1,285.29	.00
16-701-29-53210-151-000 Social Security	.00	.00	78,897.84	78,897.84	-78,897.84	.00
16-701-29-53210-153-000 Ret. Employer Share	.00	.00	67,542.81	67,542.81	-67,542.81	.00
16-701-29-53210-154-000 Health Insurance	.00	.00	351,429.86	351,429.86	-351,429.86	.00
16-701-29-53210-155-000 Life Insurance	.00	.00	2,247.88	2,247.88	-2,247.88	.00
16-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-563,551.84	-563,551.84	563,551.84	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	72,353.83	72,353.83	-72,353.83	.00
53220 Field Small Tools Cost Pool						
16-701-29-53220-130-120 Employee Benefits	.00	.00	687.40	687.40	-687.40	.00
16-701-29-53220-130-121 Employee Benefit	.00	.00	363.26	363.26	-363.26	.00
16-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	5,514.71	5,514.71	-5,514.71	.00
16-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	7,493.20	7,493.20	-7,493.20	.00
16-701-29-53220-362-122 Consumable Small Tools-Traffic	.00	.00	478.24	478.24	-478.24	.00
16-701-29-53220-920-000 Small Field Tools	.00	.00	-48,061.01	-48,061.01	48,061.01	.00
53220 Field Small Tools Cost Pool	.00	.00	-33,524.20	-33,524.20	33,524.20	.00
53230 Shop Operations Cost Pool						
16-701-29-53230-120-000 Wages	.00	.00	8,663.80	8,663.80	-8,663.80	.00
16-701-29-53230-125-000 Overtime	.00	.00	175.57	175.57	-175.57	.00
16-701-29-53230-130-000 Employee Benefits	.00	.00	5,384.05	5,384.05	-5,384.05	.00
16-701-29-53230-225-000 Telephone	.00	.00	1,395.79	1,395.79	-1,395.79	.00
16-701-29-53230-307-000 Training	.00	.00	258.49	258.49	-258.49	.00
16-701-29-53230-310-000 Office Supplies	.00	.00	264.69	264.69	-264.69	.00
16-701-29-53230-311-000 Postage	.00	.00	10.62	10.62	-10.62	.00
16-701-29-53230-314-000 Small Items of Equipment	.00	.00	6,744.08	6,744.08	-6,744.08	.00
16-701-29-53230-335-000 Meals	.00	.00	17.24	17.24	-17.24	.00
16-701-29-53230-340-000 Operating Supplies	.00	.00	7,373.79	7,373.79	-7,373.79	.00
16-701-29-53230-345-000 Shop Supplies	.00	.00	6,858.73	6,858.73	-6,858.73	.00
16-701-29-53230-350-000 Repair & Maintenance	.00	.00	1,758.92	1,758.92	-1,758.92	.00
16-701-29-53230-534-000 Machinery Rental	.00	.00	54.84	54.84	-54.84	.00
53230 Shop Operations Cost Pool	.00	.00	38,960.61	38,960.61	-38,960.61	.00
53232 Fuel Handling Cost Pool						
16-701-29-53232-120-000 Wages	.00	.00	832.54	832.54	-832.54	.00
16-701-29-53232-130-000 Employee Benefits	.00	.00	507.10	507.10	-507.10	.00
16-701-29-53232-225-000 Telephone	.00	.00	937.39	937.39	-937.39	.00
16-701-29-53232-350-000 Repair & Maintenance	.00	.00	2,438.27	2,438.27	-2,438.27	.00

Run Date 02/07/17 08:07 AM

GREEN LAKE COUNTY

Page No 4

For 01/01/16 - 12/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2017 Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53232 Fuel Handling Cost Pool						
16-701-29-53232-534-000 Machinery Rental	.00	.00	140.16	140.16	-140.16	.00
16-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-6,790.52	-6,790.52	6,790.52	.00
53232 Fuel Handling Cost Pool	.00	.00	-1,935.06	-1,935.06	1,935.06	.00
53240 Machinery Operating Cost Pool						
16-701-29-53240-120-000 Wages	85,810.55	.00	93,061.55	93,061.55	-7,251.00	108.45
16-701-29-53240-125-000 Overtime	1,109.10	.00	2,916.94	2,916.94	-1,807.84	**
16-701-29-53240-130-000 Employee Benefits	60,843.75	.00	58,460.50	58,460.50	2,383.25	96.08
16-701-29-53240-350-000 Repair & Maintenance	390,000.00	.00	291,101.05	291,101.05	98,898.95	74.64
16-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-7,163.56	-7,163.56	2,163.56	143.27
16-701-29-53240-381-000 Shop Overhead Recovered	-1,000.00	.00	-3,080.24	-3,080.24	2,080.24	**
16-701-29-53240-512-000 Insurance on Equipment	12,289.00	.00	.00	.00	12,289.00	.00
16-701-29-53240-534-000 Machinery Rental	2,471.19	.00	6,514.55	6,514.55	-4,043.36	**
16-701-29-53240-540-000 Depreciation & Amortization	240,000.00	.00	.00	.00	240,000.00	.00
16-701-29-53240-940-000 Mach. Operation Rev.	-1,131,562.88	.00	-927,222.01	-927,222.01	-204,340.87	81.94
53240 Machinery Operating Cost Pool	-345,039.29	.00	-485,411.22	-485,411.22	140,371.93	140.68
53270 Buildings & Ground Operations Cost Pool						
16-701-29-53270-120-000 Wages	.00	.00	20,356.83	20,356.83	-20,356.83	.00
16-701-29-53270-125-000 Overtime	.00	.00	16.94	16.94	-16.94	.00
16-701-29-53270-130-000 Employee Benefits	.00	.00	12,409.66	12,409.66	-12,409.66	.00
16-701-29-53270-220-000 Utilities	.00	.00	25,804.48	25,804.48	-25,804.48	.00
16-701-29-53270-240-000 Contracted Maintenance	.00	.00	7,470.99	7,470.99	-7,470.99	.00
16-701-29-53270-245-000 Building & Ground Improvements	.00	.00	1,241.85	1,241.85	-1,241.85	.00
16-701-29-53270-344-000 Janitorial Supplies	.00	.00	851.42	851.42	-851.42	.00
16-701-29-53270-350-000 Repair & Maintenance	.00	.00	1,119.04	1,119.04	-1,119.04	.00
16-701-29-53270-534-000 Machinery Rental	.00	.00	3,574.51	3,574.51	-3,574.51	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	72,845.72	72,845.72	-72,845.72	.00
53271 Salt Sheds Cost Pool						
16-701-29-53271-120-000 Wages	.00	.00	1,087.83	1,087.83	-1,087.83	.00
16-701-29-53271-130-000 Employee Benefits	.00	.00	662.60	662.60	-662.60	.00
16-701-29-53271-350-000 Repair & Maintenance	.00	.00	185.13	185.13	-185.13	.00
16-701-29-53271-370-000 Road Supplies	.00	.00	662.58	662.58	-662.58	.00
16-701-29-53271-534-000 Machinery Rental	.00	.00	573.25	573.25	-573.25	.00
53271 Salt Sheds Cost Pool	.00	.00	3,171.39	3,171.39	-3,171.39	.00
53281 Capital Equipment						
16-701-29-53281-810-000 Capital Equipment	306,575.90	450,052.00	327,620.86	327,620.86	-471,096.96	**
53281 Capital Equipment	306,575.90	450,052.00	327,620.86	327,620.86	-471,096.96	**
53309 County Supervision						
16-701-29-53309-110-000 Salaries	55,726.00	.00	32,738.52	32,738.52	22,987.48	58.75
16-701-29-53309-120-000 Wages	.00	.00	535.37	535.37	-535.37	.00

For 01/01/16 - 12/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2017 Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53309 County Supervision						
16-701-29-53309-130-000 Employee Benefits	39,008.00	.00	20,267.11	20,267.11	18,740.89	51.96
16-701-29-53309-225-000 Telephone	.00	.00	858.35	858.35	-858.35	.00
16-701-29-53309-325-000 Registration & Conventions	200.00	.00	20.00	20.00	180.00	10.00
16-701-29-53309-335-000 Meals	50.00	.00	7.95	7.95	42.05	15.90
16-701-29-53309-350-000 Repair & Maintenance	8,000.00	.00	4,149.53	4,149.53	3,850.47	51.87
16-701-29-53309-534-000 Machinery Rentals	14,600.00	.00	8,131.24	8,131.24	6,468.76	55.69
53309 County Supervision	117,584.00	.00	66,708.07	66,708.07	50,875.93	56.73
53310 General Mtn. C.T.H's						
16-701-29-53310-101-120 Wages	125,863.55	.00	135,051.78	135,051.78	-9,188.23	107.30
16-701-29-53310-101-125 Overtime	524.10	.00	1,171.85	1,171.85	-647.75	**
16-701-29-53310-101-130 Benefits	88,471.36	.00	82,973.80	82,973.80	5,497.56	93.79
16-701-29-53310-101-240 Contracted Maintenance	300.00	.00	.00	.00	300.00	.00
16-701-29-53310-101-350 Repair & Maintenance	.00	.00	4,089.47	4,089.47	-4,089.47	.00
16-701-29-53310-101-360 Other Repair & Maintenance	200.00	.00	.00	.00	200.00	.00
16-701-29-53310-101-362 Consumable Small Tool	6,445.77	.00	11,179.04	11,179.04	-4,733.27	173.43
16-701-29-53310-101-370 Road Supplies	36,000.00	.00	67,315.26	67,315.26	-31,315.26	186.99
16-701-29-53310-101-533 Rented Equipment	.00	.00	295.86	295.86	-295.86	.00
16-701-29-53310-101-534 Equipment/Machinery	169,000.00	.00	148,416.16	148,416.16	20,583.84	87.82
16-701-29-53310-102-120 Wages	17,748.22	.00	16,904.83	16,904.83	843.39	95.25
16-701-29-53310-102-125 Overtime	146.40	.00	78.80	78.80	67.60	53.83
16-701-29-53310-102-130 Benefits	12,526.23	.00	10,344.74	10,344.74	2,181.49	82.58
16-701-29-53310-102-350 Repair & Maintenance	500.00	.00	.00	.00	500.00	.00
16-701-29-53310-102-360 Other Repair & Maintenance	1,000.00	.00	.00	.00	1,000.00	.00
16-701-29-53310-102-362 Consumanble Small Tool	912.63	.00	1,393.75	1,393.75	-481.12	152.72
16-701-29-53310-102-370 Road Supplies	80,000.00	.00	75,310.03	75,310.03	4,689.97	94.14
16-701-29-53310-102-534 Equipment/Machinery	12,000.00	.00	12,727.03	12,727.03	-727.03	106.06
16-701-29-53310-103-120 Wages	17,190.83	.00	3,252.19	3,252.19	13,938.64	18.92
16-701-29-53310-103-130 Benefits	12,033.58	.00	1,980.91	1,980.91	10,052.67	16.46
16-701-29-53310-103-362 Consumable Small Tool	876.73	.00	266.90	266.90	609.83	30.44
16-701-29-53310-103-370 Road Supplies	22,269.97	.00	6,658.79	6,658.79	15,611.18	29.90
16-701-29-53310-103-534 Equipment/Machinery	35,000.00	.00	7,443.78	7,443.78	27,556.22	21.27
53310 General Mtn. C.T.H's	639,009.37	.00	586,854.97	586,854.97	52,154.40	91.84
53311 C.T.H's Winter Mtn.						
16-701-29-53311-120-000 Wages	110,688.72	.00	93,179.37	93,179.37	17,509.35	84.18
16-701-29-53311-125-000 Overtime	18,612.00	.00	21,590.60	21,590.60	-2,978.60	116.00
16-701-29-53311-130-000 Employee Benefits	90,510.50	.00	69,906.44	69,906.44	20,604.06	77.24
16-701-29-53311-350-000 Repair & Maintenance	1,400.00	.00	1,253.21	1,253.21	146.79	89.52
16-701-29-53311-362-000 Consumable Small Tools	6,594.34	.00	9,418.51	9,418.51	-2,824.17	142.83
16-701-29-53311-370-000 Road supplies	153,745.61	.00	197,931.62	197,931.62	-44,186.01	128.74

Run Date 02/07/17 08:07 AM

GREEN LAKE COUNTY

Page No 6

For 01/01/16 - 12/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2017 Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53311 C.T.H's Winter Mtn.						
16-701-29-53311-534-000 Machinery Rental	184,000.00	.00	245,336.06	245,336.06	-61,336.06	133.33
53311 C.T.H's Winter Mtn.	565,551.17	.00	638,615.81	638,615.81	-73,064.64	112.92
53312 C.T.H's Bridge Mtn & Insp CTH's						
16-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	76,000.00	.00	73.50	73.50	75,926.50	.10
16-701-29-53312-120-000 Wages	1,243.87	.00	3,332.19	3,332.19	-2,088.32	**
16-701-29-53312-130-000 Employee Benefits	870.71	.00	2,029.63	2,029.63	-1,158.92	**
16-701-29-53312-362-000 Consumable Small Tools	63.44	.00	273.46	273.46	-210.02	**
16-701-29-53312-534-000 Machinery Rental	1,000.00	.00	82.94	82.94	917.06	8.29
53312 C.T.H's Bridge Mtn & Insp CTH's	79,178.02	.00	5,791.72	5,791.72	73,386.30	7.31
53313 Reconstruction						
16-701-29-53313-000-000 Reconstruction-CTH's	657,982.13	.00	.00	.00	657,982.13	.00
16-701-29-53313-120-000 Wages	184,481.19	.00	.00	.00	184,481.19	.00
16-701-29-53313-125-000 Overtime	390.00	.00	.00	.00	390.00	.00
16-701-29-53313-130-000 Employee Benefits	129,409.83	.00	.00	.00	129,409.83	.00
16-701-29-53313-275-000 CTH M (County Line-CTH X)	.00	.00	1,058,929.82	1,058,929.82	-1,058,929.82	.00
16-701-29-53313-290-000 CTH YY (CTH Y-CTH D)	.00	.00	7,491.45	7,491.45	-7,491.45	.00
53313 Reconstruction	972,263.15	.00	1,066,421.27	1,066,421.27	-94,158.12	109.68
53314 Overlay						
16-701-29-53314-120-000 Wages	23,023.25	.00	.00	.00	23,023.25	.00
16-701-29-53314-125-000 Overtime	1,194.30	.00	.00	.00	1,194.30	.00
16-701-29-53314-130-000 Employee Benefits	16,952.29	.00	.00	.00	16,952.29	.00
16-701-29-53314-362-000 STR	1,235.10	.00	.00	.00	1,235.10	.00
16-701-29-53314-370-000 Road Supplies	415,295.67	.00	.00	.00	415,295.67	.00
16-701-29-53314-534-000 Machinery Rental	38,848.59	.00	.00	.00	38,848.59	.00
53314 Overlay	496,549.20	.00	.00	.00	496,549.20	.00
53315 Chip Seal Coat						
16-701-29-53315-000-000 Chip Seal Coat	259,014.17	.00	226,584.62	226,584.62	32,429.55	87.48
53315 Chip Seal Coat	259,014.17	.00	226,584.62	226,584.62	32,429.55	87.48
53316 Rubber Crack Filling						
16-701-29-53316-000-000 Rubber Crack Filling	43,585.36	.00	66,529.24	66,529.24	-22,943.88	152.64
53316 Rubber Crack Filling	43,585.36	.00	66,529.24	66,529.24	-22,943.88	152.64
53317 Bridge Construction - CTH's						
16-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	2,489.54	2,489.54	17,510.46	12.45
53317 Bridge Construction - CTH's	20,000.00	.00	2,489.54	2,489.54	17,510.46	12.45
53321 Routine Maintenance						
16-701-29-53321-000-000 Routine Maintenance - State	40,000.00	.00	31,054.84	31,054.84	8,945.16	77.64
16-701-29-53321-120-000 Wages	94,098.15	.00	142,198.82	142,198.82	-48,100.67	151.12
16-701-29-53321-125-000 Overtime	6,512.70	.00	8,181.23	8,181.23	-1,668.53	125.62

Run Date 02/07/17 08:07 AM

GREEN LAKE COUNTY

Page No 7

For 01/01/16 - 12/31/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2017 Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53321 Routine Maintenance						
16-701-29-53321-130-000 Employee Benefits	70,427.60	.00	91,596.45	91,596.45	-21,168.85	130.06
16-701-29-53321-350-000 Repair & Maintenance	.00	.00	5,619.79	5,619.79	-5,619.79	.00
16-701-29-53321-362-000 Consumable Small Tools	5,131.15	.00	12,325.91	12,325.91	-7,194.76	**
16-701-29-53321-370-000 Road Supplies	10,000.00	.00	313,761.43	313,761.43	-303,761.43	**
16-701-29-53321-534-000 Machinery Repair	120,000.00	.00	190,414.57	190,414.57	-70,414.57	158.68
53321 Routine Maintenance	346,169.60	.00	795,153.04	795,153.04	-448,983.44	**
53333 Cities, Towns, Villages						
16-701-29-53333-120-000 Wages	12,000.00	.00	37,133.64	37,133.64	-25,133.64	**
16-701-29-53333-125-000 Overtime	1,462.50	.00	4,733.99	4,733.99	-3,271.49	**
16-701-29-53333-130-000 Employee Benefits	4,373.99	.00	25,501.60	25,501.60	-21,127.61	**
16-701-29-53333-350-000 Repair & Maintenance	139,476.92	.00	106,689.39	106,689.39	32,787.53	76.49
16-701-29-53333-362-000 Consumable Small Tools	686.59	.00	3,435.77	3,435.77	-2,749.18	**
16-701-29-53333-370-000 Road Supplies	125,000.00	.00	242,900.83	242,900.83	-117,900.83	194.32
16-701-29-53333-534-000 Machinery Rental	17,000.00	.00	80,679.14	80,679.14	-63,679.14	**
53333 Cities, Towns, Villages	300,000.00	.00	501,074.36	501,074.36	-201,074.36	167.02
53334 Interdepartment Charges						
16-701-29-53334-000-000 Interdepartmental Charges	115,160.00	.00	86,618.03	86,618.03	28,541.97	75.22
53334 Interdepartment Charges	115,160.00	.00	86,618.03	86,618.03	28,541.97	75.22
53380						
16-701-29-53380-000-000 Fair	.00	.00	8,105.16	8,105.16	-8,105.16	.00
53380	.00	.00	8,105.16	8,105.16	-8,105.16	.00
29 Highway	4,289,549.44	450,052.00	4,369,824.13	4,369,824.13	-530,326.69	112.36
701 Highway	4,289,549.44	450,052.00	4,369,824.13	4,369,824.13	-530,326.69	112.36
16 YEAR 3	7,667,283.88	450,052.00	7,188,231.26	7,188,231.26	29,000.62	99.62

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
16 YEAR 3					
211 County Roads and Bridges					
29 Highway					
16-211-29-41110-000-000 General Property Taxes	2,598,558.44	2,598,558.44	2,598,558.44	.00	100.00
16-211-29-43531-000-000 CTH's Revenue from State	779,176.00	743,180.51	743,180.51	35,995.49	95.38
29 Highway	3,377,734.44	3,341,738.95	3,341,738.95	35,995.49	98.93
211 County Roads and Bridges	3,377,734.44	3,341,738.95	3,341,738.95	35,995.49	98.93

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
16 YEAR 3					
701 Highway					
29 Highway					
16-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	1,450.00	1,450.00	-350.00	131.82
16-701-29-44202-000-000 Borings	325.00	850.00	850.00	-525.00	261.54
16-701-29-44203-000-000 Open Cut	800.00	.00	.00	800.00	.00
16-701-29-44205-000-000 Driveway/Variance	400.00	900.00	900.00	-500.00	225.00
16-701-29-44206-000-000 Driveway Alteration	500.00	800.00	800.00	-300.00	160.00
16-701-29-44260-000-000 Oversize/Overweight Permits	100.00	100.00	100.00	.00	100.00
16-701-29-44261-000-000 Multi-Trip Permits	1,300.00	1,850.00	1,850.00	-550.00	142.31
16-701-29-47000-000-000 Intergovernmental Charges	.00	6,405.00	6,405.00	-6,405.00	.00
16-701-29-47230-000-000 State PBM	.00	244,266.43	244,266.43	-244,266.43	.00
16-701-29-47231-000-000 Routine Maintenance	346,169.60	671,893.76	671,893.76	-325,724.16	194.09
16-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	118,460.40	90,493.76	90,493.76	27,966.64	76.39
16-701-29-47292-000-000 State - Admin	15,000.00	33,060.45	33,060.45	-18,060.45	220.40
16-701-29-47300-000-000 Cities, Villages, Towns, Cty.	300,000.00	489,188.71	489,188.71	-189,188.71	163.06
16-701-29-47392-000-000 Local - Admin Charges	13,000.00	19,836.75	19,836.75	-6,836.75	152.59
16-701-29-47410-000-000 Interdepartmental Invoicing	115,160.00	93,965.32	93,965.32	21,194.68	81.60
16-701-29-47430-000-000 Charges for Services - CTH's	3,192,734.44	2,676,530.12	2,676,530.12	516,204.32	83.83
16-701-29-47492-000-000 CTH's - Admin	148,000.00	116,877.02	116,877.02	31,122.98	78.97
16-701-29-48000-000-000 Miscellaneous Revenues	4,000.00	13,189.50	13,189.50	-9,189.50	329.74
16-701-29-48330-000-000 Sale of Materials & Supplies	4,500.00	581.32	581.32	3,918.68	12.92
16-701-29-48340-000-000 Sale of Used Equipment	8,000.00	25,520.00	25,520.00	-17,520.00	319.00
16-701-29-48400-000-000 Insurance Recoveries	5,000.00	370.75	370.75	4,629.25	7.42
16-701-29-48440-000-000 Revenue from Cost of Sales	15,000.00	10,514.23	10,514.23	4,485.77	70.09
29 Highway	4,289,549.44	4,498,643.12	4,498,643.12	-209,093.68	104.87
701 Highway	4,289,549.44	4,498,643.12	4,498,643.12	-209,093.68	104.87
16 YEAR 3	7,667,283.88	7,840,382.07	7,840,382.07	-173,098.19	102.26

REQUEST FOR PURCHASE APPROVAL

ITEM TO BE PURCHASED: Hot Box

DEPARTMENT: Highway

ACCOUNT NUMBER: 17-701-29-53281-810-000 (Capitol Equipment)

GOVERNING COMMITTEE: Highway

Approval Date:

PROPERTY AND INSURANCE APPROVAL DATE:

REASON FOR PURCHASE: 2 Hot Boxes requested so that we can have one at each shop to be used in north and south sections of the county for patching.

BID INFORMATION:

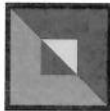
Sherwin Industries

\$57,178.00 for two

**recommended

Midwest Paving Inc.

\$56,724.00 for two



SHERWIN INDUSTRIES, INC.

2129 W. Morgan Ave.
Milwaukee, WI. 53221
www.sherwinindustries.com

Phone: (920) 894-4184
Fax: (920) 894-4101
Email: kjzep@charter.net

QUOTATION

To:

Attn: Aaron Wagner
Green Lake County
Highway Department

Date: 2/2/2017

Your Order #	Our Order #	Sales Rep.	FOB	Ship Via	Terms	Tax ID	Ship Date
		Keith Zepnick	Ship Point	Best Way	NET 30		60-75 Days

Quantity	Item	Units	Description	Unit Price	Total Price
2	2TRS	EA	2 Ton Diesel Fired Thermal OIL Jacket Trailer Mounted Spaulding Hot Patcher w/ the following options: Dump Hopper Deluxe Pintel Hitch RV Style Round Spade Connector Strobe Light Battery Charger (1) Spare Tire And Rim Solvent Tank w/ Top Entry Holder and Hand Held Sprayer Hand Held Torch w/ Holder 5 Place Tool Holder Scraper Tool For Floor Plate Tamper Holder 20lb Fire Extinguisher w/ Holder	\$55,178.00	\$55,178.00
				Subtotal	\$55,178.00
				Estimated Freight	\$2,000.00
				Tax	Exempt
				Balance Due	\$57,178.00

Quotation valid for 10 days

COMMENTS:

Aaron,

Here is the quotation we discussed. Please call me at (920) 362-4467 if you have any questions or need additional information.

Thank you,

Keith



Midwest Paving Equipment, Inc.

Midwest Paving Equipment, Inc.

757 DuPage Blvd Suite 2387

GLEN ELLYN, IL 60137

(630) 453-0772

ESTIMATE

ADDRESS

Green Lake County
570 South Street
Green Lake, WI 54941

SHIP TO

Green Lake County
570 South Street
Green Lake, WI 54941

ESTIMATE # 1008

DATE 10/28/2016

EXPIRATION DATE 11/28/2016

ACTIVITY	QTY	RATE	AMOUNT
MI10259 4 - Ton Hopper (triple wall, insulated, auto temp control, steel material and loading doors, two 7K 8bolt axles, 8" x 14.5" tires with 8-bolt wheels) (diesel burner)	2	20,466.00	40,932.00
Falcon NOW 5 Day Lead Time (All Falcon Now Machines are painted Falcon Red Lead time does not included Shipping)	2	0.00	0.00
Falcon NOW Features Falcon Now Standard Features	2	0.00	0.00
NJP0002 Dump Box- Hopper tilts by means of two hydraulic cylinders and is powered by an onboard 12 volt electric over hydraulic power pack	2	4,625.00	9,250.00
NJP0069 Timer - 24-hour	2	310.00	620.00
NJP0046 Battery Charger Package	2	508.00	1,016.00
NJP0004 Extended Frame (2 ft) (Required for dump boxes that need a tack tank)	2	209.00	418.00
NJP0043 16' Tire Upgrade for 2-Ton, 3-Ton, and 4-Ton Tandem Axle Trailers	2	834.00	1,668.00
NJP0026 LED Upgrade (Two Red LED 4" Round Stop/tail/turn and One Amber Strobe per side and LED marker lights)	2	513.00	1,026.00
NJO0028 Night Work Lights - LED (Qty2)	2	423.00	846.00
NJP0029 Strobe Warning Light	2	313.00	626.00

ACTIVITY	QTY	RATE	AMOUNT
NJP0030 Release Agent Sprayer Bracket	2	279.00	558.00
NJP0099c Additional SRM24 12 Volt Battery	2	254.00	508.00
NJP0099b Tool Holder 3 Positions	2	96.00	192.00
Falcon NOW Options Falcon NOW Options	2	0.00	0.00
NJP0099a Propane Torch with bracket for 20lbs Cylinder (cylinder not included)	2	406.00	812.00
NJP0065 Spare Tire & 8 bolt Wheel (16" Tire)	2	291.00	582.00
NJP0066 Spare Tire Holder	2	313.00	626.00
NJP0052 Fire Extinguisher (5 pound) & Mounting Bracket	2	174.00	348.00
NJP0078 Wheel Chocks with mounting bracket	2	113.00	226.00
Warranty Two Year Factory, Lifetime Frame Warranty	2	0.00	0.00
Training On-site Operation and Service Training	2	0.00	0.00
Manual Operator, Parts and Service Manual	2	0.00	0.00
Shipping	2	735.00	1,470.00
Discount Falcon Factory Discount	2	-1,250.00	-2,500.00
Discount MPE Customer Discount	2	-1,250.00	-2,500.00

Pricing above is based on NJPA Contract #113012FRM
Discounts Shown are Based on 2 Units being purchased at the same time.

TOTAL

\$56,724.00

Accepted By

Accepted Date

Mailbox Damage on Green Lake County's County Trunk System

Policy:

1. In accordance with policy of *the American Association of State Highway and Transportation Officials* (AASHTO) the County Highway Department has no responsibility for fixing or replacing mailboxes that are damaged by County equipment in the performance of Road Maintenance/Winter Maintenance activities.
2. Mailboxes are permitted on the public road right of ways using a standard mailbox installation. A copy of such may be obtained from the Highway Department office located at 570 South Street, Green Lake, WI 54941 or Green Lake County website.
3. The Green Lake County Highway Department does have the following mailbox policy during winter maintenance:
 - a. Mailboxes damaged from snow, ice, or slush resulting from plowing or traffic will not be replaced by Green Lake County.
 - b. Mailboxes damaged by contact with highway maintenance equipment will be repaired or replaced under the following circumstances:
 - i. Highway Department supervisor confirms damage by contact of Highway Department equipment. All decisions are final.
 - ii. The box and supports were in good condition prior to damage.
 - iii. The Highway Department will replace with a standard metal mailbox. No allowances will be made for decorative mailboxes. No reimbursements will be made.
 - iv. The Highway Department will attempt to replace damaged mailboxes within seven (7) days of being notified or as time permits.
 - c. Replacement of failed or deteriorated mailboxes will be the property owner's responsibility.
4. Report mailbox damage to the Highway Commission at 920-294-4060.



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

Office: 920-294-4060
Fax: 920-294-4066
Email: abrooks@co.green-lake.wi.us

Commissioners Report Highway Committee Meeting February 8, 2017

HIGHWAY DEPARTMENT ACTIVITIES:

- Highway crews have been patching; crack filling; culvert replacement and winter and surface maintenance as needed.
- Anticipated Activities:**
 - Feb - Winter maintenance as needed; bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush.
 - March - Winter maintenance as needed; bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; remove snow fence. Post roads for spring thaw.
 - April - Winter maintenance as needed; bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; remove snow fence.
- Permits Issued:**

	<u>Dec 2016</u>	<u>Dec 2015</u>	<u>Year-to-Date 2016</u>	<u>Year-to-Date 2015</u>
Driveway/ROW	1	3	23	16
Multi Trip	0	0	17	15
Utility	1	3	33	23
Overweight/size	0	0	3	7
IoH	0	0	6	14
	<u>Jan 2017</u>	<u>Jan 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Driveway/ROW	0	3	0	3
Multi Trip	0	0	0	0
Utility	2	1	2	1
Overweight/size	0	0	0	0
IoH	0	0	0	0

- **Trainings/Conferences/Meetings Attended:**

<u>Training/Conference/Meeting</u>	<u>Who Attended</u>
WCHA Leadership Conference	Brooks
LEPC Meeting	Brooks
Commissioner Meeting	Brooks
Winter Road School	Brooks
Highway Traffic Safety Commission	Wagner
Loss Control	Brooks
Utility Training	Wagner, Kuphal

DOT REQUEST FOR SERVICES/PROJECTS:

- None

ROAD REVIEW/ PROJECT STATUS:

- CTH S Bridge – soil borings completed Dec. 28, 2016.
- STH 49 from Green Lake to Berlin – project changed from mill and overlay to pavement replacement. Scheduled to be constructed in 2021, but may be as early as 2018. New guardrail, centerline rumble strips, safety edges, culvert replacement.
- Approved WisDOT to conduct a Safety Needs study for CTH F.
- Local Road 50/50 split of CTH AW with Dodge County. We now have jurisdiction from 0.71 consecutive miles east of CTH A to 3.03 miles west verses 3.03 miles of split sections.

REVIEW CRASH DATA:

	<u>Dec 2016</u>	<u>Dec 2015</u>	<u>Year-to-Date 2016</u>	<u>Year-to-Date 2015</u>
Deer	33	35	254	285
Other/Weather	7	2	41	43
County Damage	4	5	37	66

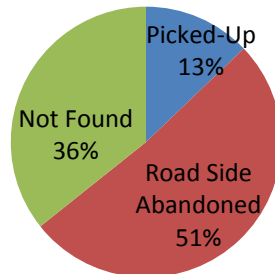
	<u>Jan 2017</u>	<u>Jan 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Deer	14	21	14	21
Other/Weather	8	3	8	3
County Damage	5	3	5	3

CAR KILLED DEER PICK-UP REPORT:

	<u>Dec 2016</u>	<u>April - Dec 2016</u>
State	2	78
County	11	76
Local Municipal	2	8

	<u>Jan 2017</u>
State	6
County	9
Local Municipal	1

Car Killed Deer Disposal Method County & Local Roads April - Dec. 2016



OTHER:

Lock in for fuel: Diesel at \$2.297 and Unleaded at \$2.216

2017 Equipment Operations Summary

January 2017

[illegible]

1/1/2017 Thru 1/31/2017 (1 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
001	0.00	462.19	87.65	12.82	35.78	26.29	26.15	0.00	0.00	0.00	273.50	0.00
002	702.88	449.70	269.03	25.64	57.34	42.13	41.90	13.66	0.00	0.00	0.00	47.75
003	1,751.88	1,337.19	505.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00	3,369.00
006	110.40	25.94	25.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
008	412.16	100.21	100.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
009	154.56	34.47	34.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
015	106.15	159.24	121.70	0.00	21.64	15.90	0.00	0.00	0.00	0.00	0.00	5.75
016	161.92	46.79	46.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
017	120.50	195.86	41.60	0.00	59.63	43.82	43.58	7.23	0.00	0.00	0.00	5.00
018	522.56	132.81	132.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50
019	360.64	111.15	111.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50
020	3,598.33	2,853.53	909.91	0.00	286.73	210.69	209.55	1,236.65	0.00	0.00	0.00	75.50
022	4,194.08	5,249.52	1,084.63	89.09	886.87	651.67	648.13	210.73	1,678.40	0.00	0.00	88.00
025	419.52	127.53	127.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50
026	2,156.62	872.07	390.23	98.50	145.39	106.83	106.25	24.87	0.00	0.00	0.00	45.25
027	6,022.08	2,978.92	1,177.30	38.88	100.79	74.06	73.66	35.81	0.00	0.00	1,478.42	102.00
028	7,084.80	3,506.68	1,616.35	34.99	189.03	138.90	138.15	19.93	0.00	0.00	1,369.33	120.00
029	1,069.66	789.89	208.46	3.76	23.85	17.52	17.43	17.45	0.00	0.00	501.42	39.50
030	5,876.96	3,691.41	909.73	19.66	611.30	449.18	446.75	1,048.54	0.00	0.00	206.25	92.00
031	7,822.80	3,267.41	1,287.83	225.18	107.33	78.87	78.44	122.26	0.00	0.00	1,367.50	132.50
032	4,191.84	4,674.85	1,022.36	8.91	820.82	603.14	599.86	386.43	0.00	0.00	1,233.33	71.00
033	6,273.00	2,480.58	1,158.42	22.26	11.30	8.30	8.26	909.87	0.00	0.00	362.17	106.25
036	7,129.08	3,647.16	1,385.78	51.84	107.28	78.83	78.40	373.03	0.00	0.00	1,572.00	120.75
042	702.68	636.91	95.32	0.00	200.15	147.07	146.27	48.10	0.00	0.00	0.00	11.00
044	5,254.56	922.22	779.43	15.02	47.60	34.98	34.79	10.40	0.00	0.00	0.00	89.00
045	5,313.60	3,648.33	972.57	17.82	820.40	602.83	599.56	228.88	406.27	0.00	0.00	90.00
048	6,789.60	2,310.09	1,249.86	39.32	305.33	224.36	223.14	268.08	0.00	0.00	0.00	115.00
051	5,166.00	4,569.79	1,077.02	281.80	931.86	684.73	681.01	913.37	0.00	0.00	0.00	87.50
052	6,538.68	1,255.80	1,182.31	7.51	21.70	15.95	15.86	12.47	0.00	0.00	0.00	110.75
054	5,933.52	1,327.97	980.31	0.00	69.24	50.88	50.60	176.94	0.00	0.00	0.00	100.50
10000WT	6,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
103	0.00	358.36	0.00	7.20	71.55	52.57	52.29	56.25	0.00	0.00	118.50	0.50
110R	0.00	7.76	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110S	0.00	1,266.62	0.00	7.76	155.03	113.92	113.30	876.61	0.00	0.00	0.00	0.00
111R	0.00	7.76	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111S	0.00	281.92	0.00	7.76	86.56	63.60	63.26	60.74	0.00	0.00	0.00	0.00
112R	0.00	7.76	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112S	0.00	7.76	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113R	0.00	89.93	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	82.17	0.00
113S	0.00	157.76	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
115	0.00	22.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.42	0.00
133	54.80	255.76	0.00	0.00	64.92	47.70	47.44	0.00	95.70	0.00	0.00	2.00
136	548.00	34.74	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
194	0.00	216.19	0.00	9.08	66.08	48.56	48.29	44.18	0.00	0.00	0.00	0.00
195	0.00	1,489.74	0.00	51.74	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00	0.00
200ST	0.00	498.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.34	0.00
209	0.00	189.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.17	0.00
210	0.00	3,180.93	0.00	0.00	1,038.40	763.02	758.88	546.80	0.00	0.00	73.83	0.00
221	0.00	1,800.65	0.00	43.98	0.00	0.00	0.00	0.00	0.00	0.00	1,756.67	0.00
225	0.00	2.59	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	185.68	175.56	32.47	2.59	0.00	0.00	0.00	0.00	0.00	0.00	140.50	5.50
308	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
310	0.00	138.37	0.00	10.35	35.78	26.29	26.15	39.80	0.00	0.00	0.00	0.00
311	0.00	1,377.81	0.00	122.33	454.44	333.92	332.11	135.01	0.00	0.00	0.00	0.00
312	0.00	10.35	0.00	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	0.00	553.35	0.00	10.35	0.00	0.00	0.00	0.00	0.00	0.00	543.00	0.00
334	2,250.96	330.80	321.87	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50
336	2,427.24	345.17	309.37	5.17	11.93	8.77	8.72	1.21	0.00	0.00	0.00	44.75
420	191.52	1,504.96	0.00	0.00	69.34	50.95	50.67	1,334.00	0.00	0.00	0.00	12.00
422	622.44	1,435.48	0.00	0.00	41.16	30.24	30.08	1,334.00	0.00	0.00	0.00	39.00
432	590.52	71.74	0.00	0.00	0.00	0.00	0.00	1.82	0.00	0.00	69.92	37.00
436	638.40	77.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.92	40.00
455	385.32	894.91	96.26	0.00	100.21	73.63	73.24	551.57	0.00	0.00	0.00	6.00
456	128.44	1,824.59	0.00	5.17	733.01	538.62	535.69	12.10	0.00	0.00	0.00	2.00
457	0.00	100.75	0.00	5.17	0.00	0.00	0.00	95.58	0.00	0.00	0.00	0.00
500	0.00	1,206.72	0.00	165.79	293.25	215.48	214.31	317.89	0.00	0.00	0.00	0.00
501	0.00	44.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.08	0.00
573	0.00	1,157.19	0.00	6.24	262.35	192.77	191.73	504.10	0.00	0.00	0.00	0.00
576	0.00	844.40	0.00	12.39	102.67	75.44	75.03	578.87	0.00	0.00	0.00	0.00
577	0.00	427.87	0.00	4.80	131.18	96.39	95.87	99.63	0.00	0.00	0.00	0.00
579	0.00	82.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.67	0.00
586	0.00	3,043.37	0.00	108.77	482.98	354.89	352.97	1,743.76	0.00	0.00	0.00	0.00
720	603.72	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	54.00
722	704.34	17.50	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00	63.00
726	257.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
727	603.72	78.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.33	54.00
728	760.24	85.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.25	68.00
730	475.15	20.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.42	42.50
731	654.03	82.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.75	58.50
732	514.28	117.88	0.00	0.00	0.00	0.00	0.00	37.55	0.00	0.00	80.33	46.00

1/1/2017 Thru 1/31/2017 (1 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Equipment	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Overhead	Part	Tire/batt	Sundry	Dprn-mnthly	Units
733	687.57	76.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.75	61.50
736	606.52	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	54.25
744	598.13	19.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.67	53.50
745	491.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
748	838.50	636.93	0.00	0.00	210.33	154.55	153.71	118.34	0.00	0.00	0.00	75.00
751	570.18	1,023.44	0.00	0.00	47.70	35.05	34.86	905.83	0.00	0.00	0.00	51.00
752	715.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
754	754.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50
754R	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.08	0.00
760	95.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
820	363.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
822	414.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
826	202.00	182.10	0.00	0.00	66.03	48.52	48.26	19.29	0.00	0.00	0.00	20.00
827	520.15	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	51.50
828	419.15	164.87	0.00	0.00	22.59	16.60	16.51	0.00	0.00	0.00	109.17	41.50
830	383.80	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83	38.00
831	484.80	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	48.00
832	444.40	802.26	0.00	0.00	0.00	0.00	0.00	736.62	0.00	0.00	65.64	44.00
833	520.15	94.22	0.00	0.00	0.00	0.00	0.00	15.72	0.00	0.00	78.50	51.50
836	542.88	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	53.75
842	75.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
844	287.85	28.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.08	28.50
845	353.50	256.50	0.00	0.00	97.38	71.55	71.16	16.41	0.00	0.00	0.00	35.00
848	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
851	297.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50
852	535.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
854	510.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.50
886	124.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
920	584.20	206.45	0.00	0.00	17.89	13.15	13.08	162.33	0.00	0.00	0.00	46.00
922	688.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25
926	257.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25
927	889.00	119.35	0.00	0.00	11.93	8.77	8.72	29.93	0.00	0.00	60.00	70.00
928	793.75	418.51	0.00	0.00	11.30	8.30	8.26	313.07	0.00	0.00	77.58	62.50
928C	0.00	61.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.92	0.00
930	469.92	22.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.67	44.50
931	838.20	237.33	0.00	0.00	0.00	0.00	0.00	162.33	0.00	0.00	75.00	66.00
932	469.90	265.34	0.00	0.00	0.00	0.00	0.00	192.26	0.00	0.00	73.08	37.00
933	622.30	13.99	0.00	0.00	0.00	0.00	0.00	13.99	0.00	0.00	0.00	49.00
936	682.63	67.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.25	53.75
942	10.56	295.93	0.00	0.00	107.85	79.25	78.82	30.01	0.00	0.00	0.00	1.00
944	508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
945	530.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.75
948	660.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
951	654.05	317.97	0.00	0.00	97.38	71.55	71.16	77.88	0.00	0.00	0.00	51.50
952	736.60	24.09	0.00	0.00	9.77	7.18	7.14	0.00	0.00	0.00	0.00	58.00
954	619.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75
B-009	0.00	326.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.42	0.00
(24) GREE	137,907.28	83,870.01	19,886.60	1,648.07	10,762.35	7,908.16	7,849.45	17,270.18	2,180.37	0.00	16,364.83	7,795.50
(4) NORTH	137,907.28	83,870.01	19,886.60	1,648.07	10,762.35	7,908.16	7,849.45	17,270.18	2,180.37	0.00	16,364.83	7,795.50

Rows Processed

127

Show all data where the DOT_RGN_CD matches one of the values in this list 4

and the DOT_CNTY_CD matches one of the values in this list 24

and the USER_ID matches one of the values in this list 24BPENCE

and the WKST_ADDR matches one of the values in this list MDC25232202

and the MNTC_GL_ACCT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06,185.08,185.09

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GREEN LAKE COUNTY

Page No 1

For 01/01/17 - 01/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary Jan 2017

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
17 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
17-211-29-53309-219-000 County Supervision	94,179.72	.00	.00	.00	94,179.72	.00
53309 County Supervision	94,179.72	.00	.00	.00	94,179.72	.00
53310 General Mtn. C.T.H's						
17-211-29-53310-219-000 General Maintenance - CTH's	650,592.60	.00	12,557.49	12,557.49	638,035.11	1.93
53310 General Mtn. C.T.H's	650,592.60	.00	12,557.49	12,557.49	638,035.11	1.93
53311 C.T.H's Winter Mtn.						
17-211-29-53311-219-000 Winter Maintenance - CTH's	528,856.59	.00	259,639.26	259,639.26	269,217.33	49.09
53311 C.T.H's Winter Mtn.	528,856.59	.00	259,639.26	259,639.26	269,217.33	49.09
53312 C.T.H's Bridge Mtn & Insp CTH's						
17-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	82,965.13	.00	.00	.00	82,965.13	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	82,965.13	.00	.00	.00	82,965.13	.00
53313 Reconstruction						
17-211-29-53313-219-000 Reconstruction - CTH's	991,736.31	.00	.00	.00	991,736.31	.00
53313 Reconstruction	991,736.31	.00	.00	.00	991,736.31	.00
53314 Overlay						
17-211-29-53314-219-000 Overlay	532,850.09	.00	.00	.00	532,850.09	.00
53314 Overlay	532,850.09	.00	.00	.00	532,850.09	.00
53315 Chip Seal Coat						
17-211-29-53315-219-000 Chip Seal Coat	273,762.76	.00	.00	.00	273,762.76	.00
53315 Chip Seal Coat	273,762.76	.00	.00	.00	273,762.76	.00
53316 Rubber Crack Filling						
17-211-29-53316-219-000 Rubber Crack Filling	90,291.22	.00	313.77	313.77	89,977.45	.35
53316 Rubber Crack Filling	90,291.22	.00	313.77	313.77	89,977.45	.35
53317 Bridge Construction - CTH's						
17-211-29-53317-219-000 Bridge Construction CTH's	20,602.00	.00	.00	.00	20,602.00	.00
53317 Bridge Construction - CTH's	20,602.00	.00	.00	.00	20,602.00	.00
53380						
17-211-29-53380-219-000 Fair	8,082.60	.00	.00	.00	8,082.60	.00
53380	8,082.60	.00	.00	.00	8,082.60	.00
53591 Railroad						
17-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	.00	.00	25,000.00	.00
53591 Railroad	25,000.00	.00	.00	.00	25,000.00	.00
29 Highway	3,298,919.02	.00	272,510.52	272,510.52	3,026,408.50	8.26
211 County Roads and Bridges	3,298,919.02	.00	272,510.52	272,510.52	3,026,408.50	8.26

Run Date 02/08/17 01:37 PM

GREEN LAKE COUNTY

Page No 2

For 01/01/17 - 01/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary Jan 2017

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53110 Highway Administration						
17-701-29-53110-110-000 Salaries	138,194.90	.00	10,265.86	10,265.86	127,929.04	7.43
17-701-29-53110-120-000 Wages	.00	.00	35.78	35.78	-35.78	.00
17-701-29-53110-130-000 Employee Benefits	59,034.30	.00	7,569.64	7,569.64	51,464.66	12.82
17-701-29-53110-213-000 Accounting & Auditing	4,000.00	.00	.00	.00	4,000.00	.00
17-701-29-53110-225-000 Telephone	3,200.00	.00	231.26	231.26	2,968.74	7.23
17-701-29-53110-310-000 Office Supplies	4,226.74	.00	.00	.00	4,226.74	.00
17-701-29-53110-311-000 Postage	500.00	.00	.00	.00	500.00	.00
17-701-29-53110-320-000 Publications	700.00	.00	.00	.00	700.00	.00
17-701-29-53110-325-000 Registrations & Conventions	600.00	.00	.00	.00	600.00	.00
17-701-29-53110-335-000 Meals	75.00	.00	.00	.00	75.00	.00
17-701-29-53110-336-000 Lodging	500.00	.00	198.00	198.00	302.00	39.60
17-701-29-53110-350-000 Repair & Maintenance	500.00	.00	100.47	100.47	399.53	20.09
17-701-29-53110-540-000 Depreciation & Amortization	3,500.00	.00	.00	.00	3,500.00	.00
53110 Highway Administration	215,030.94	.00	18,401.01	18,401.01	196,629.93	8.56
53191 Supervision						
17-701-29-53191-110-000 Salaries	63,107.20	.00	4,969.44	4,969.44	58,137.76	7.87
17-701-29-53191-130-000 Employee Benefits	26,105.94	.00	3,651.54	3,651.54	22,454.40	13.99
17-701-29-53191-225-000 Telephone	810.84	.00	.00	.00	810.84	.00
17-701-29-53191-335-000 Meals	75.00	.00	.00	.00	75.00	.00
17-701-29-53191-350-000 Repair & Maintenance	3,000.00	.00	505.19	505.19	2,494.81	16.84
17-701-29-53191-534-000 Machinery Rental	15,000.00	.00	1,751.88	1,751.88	13,248.12	11.68
53191 Supervision	108,098.98	.00	10,878.05	10,878.05	97,220.93	10.06
53192 Radio Expenses						
17-701-29-53192-206-000 Maintenance Contracts	2,160.00	.00	.00	.00	2,160.00	.00
17-701-29-53192-225-000 Telephone	800.00	.00	.00	.00	800.00	.00
17-701-29-53192-314-000 Small Items of Equipment	50.00	.00	.00	.00	50.00	.00
53192 Radio Expenses	3,010.00	.00	.00	.00	3,010.00	.00
53193 General Public Liability						
17-701-29-53193-509-000 Public Liability	19,687.50	.00	.00	.00	19,687.50	.00
53193 General Public Liability	19,687.50	.00	.00	.00	19,687.50	.00
53210 Employee Taxes and Benefits Cost Pool						
17-701-29-53210-110-000 Salaries	.00	.00	-1,339.87	-1,339.87	1,339.87	.00
17-701-29-53210-120-000 Wages	.00	.00	-5,115.07	-5,115.07	5,115.07	.00
17-701-29-53210-125-000 Overtime	.00	.00	7,207.19	7,207.19	-7,207.19	.00
17-701-29-53210-131-000 Sick Leave Pay	.00	.00	3,710.34	3,710.34	-3,710.34	.00
17-701-29-53210-132-000 Vacation Pay	.00	.00	2,271.58	2,271.58	-2,271.58	.00
17-701-29-53210-134-000 Holiday Pay	.00	.00	3,849.12	3,849.12	-3,849.12	.00
17-701-29-53210-135-000 Floating Holiday	.00	.00	520.08	520.08	-520.08	.00
17-701-29-53210-137-100 Comp-Accumulated	.00	.00	-6,364.07	-6,364.07	6,364.07	.00

For 01/01/17 - 01/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary Jan 2017

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
17-701-29-53210-137-300 Comp - Use	.00	.00	365.15	365.15	-365.15	.00
17-701-29-53210-138-000 Other - leave with pay	.00	.00	173.12	173.12	-173.12	.00
17-701-29-53210-151-000 Social Security	.00	.00	6,886.68	6,886.68	-6,886.68	.00
17-701-29-53210-153-000 Ret. Employer Share	.00	.00	6,227.11	6,227.11	-6,227.11	.00
17-701-29-53210-154-000 Health Insurance	.00	.00	60,045.33	60,045.33	-60,045.33	.00
17-701-29-53210-155-000 Life Insurance	.00	.00	187.33	187.33	-187.33	.00
17-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-63,411.29	-63,411.29	63,411.29	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	15,212.73	15,212.73	-15,212.73	.00
53220 Field Small Tools Cost Pool						
17-701-29-53220-130-120 Employee Benefits	.00	.00	32.65	32.65	-32.65	.00
17-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	46.83	46.83	-46.83	.00
53220 Field Small Tools Cost Pool	.00	.00	79.48	79.48	-79.48	.00
53230 Shop Operations Cost Pool						
17-701-29-53230-120-000 Wages	.00	.00	446.54	446.54	-446.54	.00
17-701-29-53230-125-000 Overtime	.00	.00	53.67	53.67	-53.67	.00
17-701-29-53230-130-000 Employee Benefits	.00	.00	367.55	367.55	-367.55	.00
17-701-29-53230-225-000 Telephone	.00	.00	87.65	87.65	-87.65	.00
17-701-29-53230-314-000 Small Items of Equipment	.00	.00	3.75	3.75	-3.75	.00
17-701-29-53230-340-000 Operating Supplies	.00	.00	11.85	11.85	-11.85	.00
17-701-29-53230-350-000 Repair & Maintenance	.00	.00	8.06	8.06	-8.06	.00
53230 Shop Operations Cost Pool	.00	.00	979.07	979.07	-979.07	.00
53232 Fuel Handling Cost Pool						
17-701-29-53232-225-000 Telephone	.00	.00	72.21	72.21	-72.21	.00
17-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-738.95	-738.95	738.95	.00
53232 Fuel Handling Cost Pool	.00	.00	-666.74	-666.74	666.74	.00
53240 Machinery Operating Cost Pool						
17-701-29-53240-120-000 Wages	97,457.78	.00	10,057.28	10,057.28	87,400.50	10.32
17-701-29-53240-125-000 Overtime	300.00	.00	872.85	872.85	-572.85	**
17-701-29-53240-130-000 Employee Benefits	53,313.85	.00	8,031.44	8,031.44	45,282.41	15.06
17-701-29-53240-350-000 Repair & Maintenance	200,000.00	.00	40,379.56	40,379.56	159,620.44	20.19
17-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-537.89	-537.89	-4,462.11	10.76
17-701-29-53240-381-000 Shop Overhead Recovered	-2,000.00	.00	-226.60	-226.60	-1,773.40	11.33
17-701-29-53240-512-000 Insurance on Equipment	13,776.40	.00	.00	.00	13,776.40	.00
17-701-29-53240-534-000 Machinery Rental	4,000.00	.00	723.81	723.81	3,276.19	18.10
17-701-29-53240-540-000 Depreciation & Amortization	200,218.00	.00	.00	.00	200,218.00	.00
17-701-29-53240-940-000 Mach. Operation Rev.	-939,228.00	.00	-137,907.28	-137,907.28	-801,320.72	14.68
53240 Machinery Operating Cost Pool	-377,161.97	.00	-78,606.83	-78,606.83	-298,555.14	20.84
53270 Buildings & Ground Operations Cost Pool						
17-701-29-53270-120-000 Wages	.00	.00	2,971.32	2,971.32	-2,971.32	.00

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GREEN LAKE COUNTY

Page No 4

For 01/01/17 - 01/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary Jan 2017

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53270 Buildings & Ground Operations Cost Pool						
17-701-29-53270-125-000 Overtime	.00	.00	35.78	35.78	-35.78	.00
17-701-29-53270-130-000 Employee Benefits	.00	.00	2,209.62	2,209.62	-2,209.62	.00
17-701-29-53270-220-000 Utilities	.00	.00	4,007.06	4,007.06	-4,007.06	.00
17-701-29-53270-240-000 Contracted Maintenance	.00	.00	506.88	506.88	-506.88	.00
17-701-29-53270-534-000 Machinery Rental	.00	.00	617.96	617.96	-617.96	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	10,348.62	10,348.62	-10,348.62	.00
53271 Salt Sheds Cost Pool						
17-701-29-53271-120-000 Wages	.00	.00	67.14	67.14	-67.14	.00
17-701-29-53271-130-000 Employee Benefits	.00	.00	49.33	49.33	-49.33	.00
53271 Salt Sheds Cost Pool	.00	.00	116.47	116.47	-116.47	.00
53281 Capital Equipment						
17-701-29-53281-810-000 Capital Equipment	293,725.77	.00	.00	.00	293,725.77	.00
53281 Capital Equipment	293,725.77	.00	.00	.00	293,725.77	.00
53309 County Supervision						
17-701-29-53309-110-000 Salaries	50,481.60	.00	.00	.00	50,481.60	.00
17-701-29-53309-130-000 Employee Benefits	29,158.41	.00	.00	.00	29,158.41	.00
17-701-29-53309-225-000 Telephone	400.00	.00	40.26	40.26	359.74	10.07
17-701-29-53309-310-000 Office Supplies	50.00	.00	.00	.00	50.00	.00
17-701-29-53309-325-000 Registration & Conventions	50.00	.00	.00	.00	50.00	.00
17-701-29-53309-335-000 Meals	10.00	.00	.00	.00	10.00	.00
17-701-29-53309-350-000 Repair & Maintenance	3,000.00	.00	.00	.00	3,000.00	.00
17-701-29-53309-534-000 Machinery Rentals	7,000.00	.00	.00	.00	7,000.00	.00
53309 County Supervision	90,150.01	.00	40.26	40.26	90,109.75	.04
53310 General Mtn. C.T.H's						
17-701-29-53310-101-120 Wages	183,828.74	.00	4,015.40	4,015.40	179,813.34	2.18
17-701-29-53310-101-125 Overtime	900.00	.00	.00	.00	900.00	.00
17-701-29-53310-101-130 Benefits	97,005.79	.00	2,950.50	2,950.50	94,055.29	3.04
17-701-29-53310-101-240 Contracted Maintenance	200.00	.00	.00	.00	200.00	.00
17-701-29-53310-101-350 Repair & Maintenance	400.00	.00	.00	.00	400.00	.00
17-701-29-53310-101-360 Other Repair & Maintenance	150.00	.00	.00	.00	150.00	.00
17-701-29-53310-101-362 Consumable Small Tool	6,445.77	.00	.00	.00	6,445.77	.00
17-701-29-53310-101-370 Road Supplies	36,000.00	.00	209.45	209.45	35,790.55	.58
17-701-29-53310-101-534 Equipment/Machinery	100,000.00	.00	3,397.28	3,397.28	96,602.72	3.40
17-701-29-53310-102-120 Wages	22,059.45	.00	640.26	640.26	21,419.19	2.90
17-701-29-53310-102-125 Overtime	300.00	.00	.00	.00	300.00	.00
17-701-29-53310-102-130 Benefits	11,582.19	.00	470.46	470.46	11,111.73	4.06
17-701-29-53310-102-360 Other Repair & Maintenance	500.00	.00	.00	.00	500.00	.00
17-701-29-53310-102-362 Consumanble Small Tool	912.63	.00	.00	.00	912.63	.00
17-701-29-53310-102-370 Road Supplies	70,000.00	.00	69.86	69.86	69,930.14	.10

For 01/01/17 - 01/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary Jan 2017

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53310 General Mtn. C.T.H's						
17-701-29-53310-102-534 Equipment/Machinery	12,000.00	.00	266.98	266.98	11,733.02	2.22
17-701-29-53310-103-120 Wages	14,706.30	.00	.00	.00	14,706.30	.00
17-701-29-53310-103-130 Benefits	7,617.86	.00	.00	.00	7,617.86	.00
17-701-29-53310-103-362 Consumable Small Tool	876.73	.00	.00	.00	876.73	.00
17-701-29-53310-103-370 Road Supplies	22,269.97	.00	.00	.00	22,269.97	.00
17-701-29-53310-103-534 Equipment/Machinery	35,000.00	.00	.00	.00	35,000.00	.00
53310 General Mtn. C.T.H's	622,755.43	.00	12,020.19	12,020.19	610,735.24	1.93
53311 C.T.H's Winter Mtn.						
17-701-29-53311-120-000 Wages	95,590.94	.00	30,689.83	30,689.83	64,901.11	32.11
17-701-29-53311-125-000 Overtime	12,600.00	.00	6,083.08	6,083.08	6,516.92	48.28
17-701-29-53311-130-000 Employee Benefits	56,042.91	.00	27,020.73	27,020.73	29,022.18	48.21
17-701-29-53311-350-000 Repair & Maintenance	1,400.00	.00	-2,940.64	-2,940.64	4,340.64	(**)
17-701-29-53311-362-000 Consumable Small Tools	6,594.34	.00	.00	.00	6,594.34	.00
17-701-29-53311-370-000 Road supplies	150,000.00	.00	97,168.11	97,168.11	52,831.89	64.78
17-701-29-53311-534-000 Machinery Rental	184,000.00	.00	87,552.66	87,552.66	96,447.34	47.58
53311 C.T.H's Winter Mtn.	506,228.19	.00	245,573.77	245,573.77	260,654.42	48.51
53312 C.T.H's Bridge Mtn & Insp CTH's						
17-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	56,027.67	.00	.00	.00	56,027.67	.00
17-701-29-53312-120-000 Wages	14,706.30	.00	.00	.00	14,706.30	.00
17-701-29-53312-130-000 Employee Benefits	7,617.86	.00	.00	.00	7,617.86	.00
17-701-29-53312-362-000 Consumable Small Tools	63.44	.00	.00	.00	63.44	.00
17-701-29-53312-534-000 Machinery Rental	1,000.00	.00	.00	.00	1,000.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	79,415.27	.00	.00	.00	79,415.27	.00
53313 Reconstruction						
17-701-29-53313-000-000 Reconstruction-CTH's	791,723.31	.00	.00	.00	791,723.31	.00
17-701-29-53313-120-000 Wages	102,944.09	.00	.00	.00	102,944.09	.00
17-701-29-53313-125-000 Overtime	180.00	.00	.00	.00	180.00	.00
17-701-29-53313-130-000 Employee Benefits	54,455.09	.00	.00	.00	54,455.09	.00
53313 Reconstruction	949,302.49	.00	.00	.00	949,302.49	.00
53314 Overlay						
17-701-29-53314-120-000 Wages	29,412.60	.00	.00	.00	29,412.60	.00
17-701-29-53314-125-000 Overtime	6,600.00	.00	.00	.00	6,600.00	.00
17-701-29-53314-130-000 Employee Benefits	18,654.53	.00	.00	.00	18,654.53	.00
17-701-29-53314-362-000 STR	1,235.10	.00	.00	.00	1,235.10	.00
17-701-29-53314-370-000 Road Supplies	415,300.00	.00	.00	.00	415,300.00	.00
17-701-29-53314-534-000 Machinery Rental	38,848.59	.00	.00	.00	38,848.59	.00
53314 Overlay	510,050.82	.00	.00	.00	510,050.82	.00
53315 Chip Seal Coat						
17-701-29-53315-000-000 Chip Seal Coat	262,049.16	.00	.00	.00	262,049.16	.00

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GREEN LAKE COUNTY

Page No 6

For 01/01/17 - 01/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy Expense Summary Jan 2017

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53315 Chip Seal Coat						
53315 Chip Seal Coat	262,049.16	.00	.00	.00	262,049.16	.00
53316 Rubber Crack Filling						
17-701-29-53316-000-000 Rubber Crack Filling	86,427.89	.00	300.34	300.34	86,127.55	.35
53316 Rubber Crack Filling	86,427.89	.00	300.34	300.34	86,127.55	.35
53317 Bridge Construction - CTH's						
17-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	.00	.00	20,000.00	.00
53317 Bridge Construction - CTH's	20,000.00	.00	.00	.00	20,000.00	.00
53321 Routine Maintenance						
17-701-29-53321-000-000 Routine Maintenance - State	.00	.00	449.34	449.34	-449.34	.00
17-701-29-53321-120-000 Wages	183,828.74	.00	9,744.12	9,744.12	174,084.62	5.30
17-701-29-53321-125-000 Overtime	6,600.00	.00	2,237.82	2,237.82	4,362.18	33.91
17-701-29-53321-130-000 Employee Benefits	98,642.09	.00	8,804.33	8,804.33	89,837.76	8.93
17-701-29-53321-350-000 Repair & Maintenance	.00	.00	2,956.20	2,956.20	-2,956.20	.00
17-701-29-53321-362-000 Consumable Small Tools	5,131.15	.00	.00	.00	5,131.15	.00
17-701-29-53321-370-000 Road Supplies	30,000.00	.00	.00	.00	30,000.00	.00
17-701-29-53321-534-000 Machinery Repair	199,400.00	.00	36,000.65	36,000.65	163,399.35	18.05
53321 Routine Maintenance	523,601.98	.00	60,192.46	60,192.46	463,409.52	11.50
53333 Cities, Towns, Villages						
17-701-29-53333-120-000 Wages	22,059.45	.00	2,421.91	2,421.91	19,637.54	10.98
17-701-29-53333-125-000 Overtime	300.00	.00	402.14	402.14	-102.14	134.05
17-701-29-53333-130-000 Employee Benefits	11,582.19	.00	2,075.12	2,075.12	9,507.07	17.92
17-701-29-53333-350-000 Repair & Maintenance	139,476.92	.00	5,613.05	5,613.05	133,863.87	4.02
17-701-29-53333-362-000 Consumable Small Tools	686.59	.00	.00	.00	686.59	.00
17-701-29-53333-370-000 Road Supplies	160,000.00	.00	69,963.20	69,963.20	90,036.80	43.73
17-701-29-53333-534-000 Machinery Rental	17,000.00	.00	7,537.18	7,537.18	9,462.82	44.34
53333 Cities, Towns, Villages	351,105.15	.00	88,012.60	88,012.60	263,092.55	25.07
53334 Interdepartment Charges						
17-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	6,963.56	6,963.56	83,036.44	7.74
53334 Interdepartment Charges	90,000.00	.00	6,963.56	6,963.56	83,036.44	7.74
29 Highway	4,353,477.61	.00	389,845.04	389,845.04	3,963,632.57	8.95
701 Highway	4,353,477.61	.00	389,845.04	389,845.04	3,963,632.57	8.95
17 YEAR 3	7,652,396.63	.00	662,355.56	662,355.56	6,990,041.07	8.66

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
17 YEAR 3					
211 County Roads and Bridges					
29 Highway					
17-211-29-41110-000-000 General Property Taxes	2,579,046.89	.00	.00	2,579,046.89	.00
17-211-29-43531-000-000 CTH's Revenue from State	719,872.13	179,950.03	179,950.03	539,922.10	25.00
29 Highway	3,298,919.02	179,950.03	179,950.03	3,118,968.99	5.45
211 County Roads and Bridges	3,298,919.02	179,950.03	179,950.03	3,118,968.99	5.45

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
17 YEAR 3					
701 Highway					
29 Highway					
17-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	100.00	100.00	1,000.00	9.09
17-701-29-44202-000-000 Borings	650.00	50.00	50.00	600.00	7.69
17-701-29-44205-000-000 Driveway/Variance	1,000.00	.00	.00	1,000.00	.00
17-701-29-44206-000-000 Driveway Alteration	700.00	50.00	50.00	650.00	7.14
17-701-29-44260-000-000 Oversize/Overweight Permits	200.00	.00	.00	200.00	.00
17-701-29-44261-000-000 Multi-Trip Permits	1,850.00	.00	.00	1,850.00	.00
17-701-29-47231-000-000 Routine Maintenance	501,198.41	.00	.00	501,198.41	.00
17-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	88,378.96	.00	.00	88,378.96	.00
17-701-29-47292-000-000 State - Admin	26,103.79	.00	.00	26,103.79	.00
17-701-29-47300-000-000 Cities, Villages, Towns, Cty.	336,082.27	10,463.83	10,463.83	325,618.44	3.11
17-701-29-47392-000-000 Local - Admin Charges	15,022.88	.00	.00	15,022.88	.00
17-701-29-47410-000-000 Interdepartmental Invoicing	90,000.00	.00	.00	90,000.00	.00
17-701-29-47430-000-000 Charges for Services - CTH's	3,126,379.26	260,850.50	260,850.50	2,865,528.76	8.34
17-701-29-47492-000-000 CTH's - Admin	139,749.15	11,660.02	11,660.02	128,089.13	8.34
17-701-29-48000-000-000 Miscellaneous Revenues	3,000.00	.00	.00	3,000.00	.00
17-701-29-48330-000-000 Sale of Materials & Supplies	1,062.89	.00	.00	1,062.89	.00
17-701-29-48340-000-000 Sale of Used Equipment	8,000.00	.00	.00	8,000.00	.00
17-701-29-48400-000-000 Insurance Recoveries	5,000.00	.00	.00	5,000.00	.00
17-701-29-48440-000-000 Revenue from Cost of Sales	8,000.00	6,021.16	6,021.16	1,978.84	75.26
29 Highway	4,353,477.61	289,195.51	289,195.51	4,064,282.10	6.64
701 Highway	4,353,477.61	289,195.51	289,195.51	4,064,282.10	6.64
17 YEAR 3	7,652,396.63	469,145.54	469,145.54	7,183,251.09	6.13