



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 03/23/18

The following documents are included in the packet for the Highway Committee on 03/26/18:

- 1) Agenda
- 2) Draft minutes from the December 13, 2017 Meeting
- 3) Milk House Project Updates (Fair)
- 4) North Central Region Spring Meeting
- 5) Variance CTH S Driveway
- 6) Financial Reports – 2017 Preliminary Equipment Operations, Expenses, Revenues
- 7) Financial Reports – 2018 Equipment Operations, Expenses, Revenues
- 8) Annual Report 2017
- 9) Purchase Request
- 10) Work Zone Awareness Resolution
- 11) 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: *March 26, 2018 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

- 1) Call to Order
- 2) Certification of Open Meeting Law
- 3) Pledge of Allegiance
- 4) Approval of Agenda
- 5) Approval of Minutes 12/13/17
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
 - MSA Professional Services – CTH D Update
 - ****Willie Conklin ATV/UTV Routes**
- 9) ****Buildings & Grounds – Fair Milk House Project**
- 10) ****North Central Region Spring Meeting, 4/27/18**
- 11) ****Variance – CTH S Driveway**
- 12) Preliminary 2017 Financial Reports
- 13) February 2018 Financial Reports
- 14) Annual Report 2017
- 15) Purchase Requests
- 16) Work Zone Awareness Resolution
- 17) Railroad Consortium
- 18) Committee Discussion
 - *Commissioner's Report*
 - *Next Meeting Date *To be Determined*
 - *Future Items for Action and Discussion*
- 19) ***Consider Motion to Convene into Closed Session under Wis. Stat. §19.85(1)(f) to consider disciplinary data of specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. This closed session will discuss recent employment termination of highway employees.**
- 20) Adjourn

**Changed meeting from 3/14/18 to 3/26/18*

*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 13, 2017

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Wednesday, December 13, 2017. The requirements of the Open Meeting Law was certified as being met. The Pledge of Allegiance was recited.

Present: Paul Schwandt, Vicki Bernhagen, Rich Slate, Dennis Mulder

Others Present: Amy Brooks, Highway Commissioner, Becky Pence, Administrative Assistant
Nick Heintz, Engineer Technician, Jeff Hess, WisDOT,
Cathy Schmit, County Administrator, Harley Reabe, County Board Chair

Agenda

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

Approval of Minutes

Motion/second (Slate/Bernhagen) to approve the 10/11/17 minutes. All ayes. Motion Carried.

Correspondence None

Public Comment None

Appearances

Jess Hess of WisDOT spoke about the State Routine Maintenance Agreement.

DOT Request for Services – 2018 Routine Maintenance

Motion/second (Mulder/Bernhagen) to approve the 2018 Routine Maintenance Agreement. All Ayes. Motion Carried.

Financial Reports

Financial Reports were reviewed, and questions were answered.

Six Year Highway Improvement Plan

The Six Year (2018-2023) Highway Improvement Plan was explained and questions answered.
Motion/second (Bernhagen/Mulder) to approve the Six Year (2018-2023) Highway Improvement Plan with the correction of project limits for CTH Q Reconstruction in 2022. All Ayes. Motion carried.

2018 Winter Road School, Wisconsin Dells

Committee members were invited to attend the 2018 Winter Road School.

Railroad Consortium None.

Committee Discussion

Committee reviewed Commissioner's Report. Engineer Technician gave a report pertaining to his duties.

Future Meeting Date: January 10, 2018

Future Items for action and discussion:

Adjournment 6:15 pm

Submitted by,

Becky Pence, Secretary Highway Committee

GREEN LAKE COUNTY FAIR



PO Box 3188 (Mailing Address)
571 Cty Rd A (Physical Address)
Green Lake WI 54941
Phone: 920 / 294-4033
Fax: 920 / 294-4176
Website: greenlake.uwex.edu

...the best little fair around!

TO: Green Lake County Highway Committee
FROM: Green Lake County Fair
RE: Milk House Project Updates
DATE: March 22, 2018

The Green Lake County Fair started an “Udderly Desperate” Milk House Project in September last year. We have secured funding and anticipate this project will begin soon.

The Green Lake County Fair needs to replace the failing pumping system in the Milk House so dairy exhibitors can milk their cows during the fair to be sold instead of dumped. This milking system has been in place since the 1970’s. For the past few years, milk generated during the Fair had to be dumped instead of dairy exhibitors receiving a milk premium from it being sold. It has been some time since the Milk House has passed inspection. The Milk House is located in the Dairy Barn (Building #3).

On Wednesday, March 21, Cliff’s, Inc. from Friesland, inspected our current system and verbally explained what he suspected would need to be done to bring the Milk House up to code. He also noted that sometimes when the actual work starts, some things could change (better or worse).

The project would not begin until temperatures rise and water is accessible. It is not clear how long the project will take, but it is anticipated the Milk House will be up and running in time for the 2018 Fair (August 2-5).

We would like to request permission from the Highway Committee for Cliff’s to begin work on the grounds in the near future. Dairy Superintendent, Emily Strahota and myself will be contacts for Cliff’s should any issues arise. Thank you for your time and please feel free to contact me if you have any questions.

Fairest regards,

Kim Zills
Green Lake County Fair/UWEX
(kim.zills@ces.uwex.edu)

Cont’d

NORTH CENTRAL REGION SPRING MEETING REGISTRATION

The 2018 Spring meeting of the North Central Region will be held on April 27th, 2018 at the Country Aire Banquet Hall, which is located at F1312 County Road "P", Stratford WI 54484.

Registration Fee - \$25.00 per person

Make checks payable to: **North Central Region Commissioners**

Payments can be mailed to:

Marathon County Highway Department

1430 West Street

Wausau, WI 54401

REGISTRATION DEADLINE – April 13th, 2018

COUNTY _____

Names of those attending _____

_____	_____
_____	_____
_____	_____

TOTAL @ \$25.00 PER PERSON _____



APPLICATION FOR PERMIT

TO MAKE AN EXCAVATION OR FILL OR TO
INSTALL A CULVERT ON A
COUNTY TRUNK HIGHWAY

§86.07(2) and other applicable Wis. Stats.
Code of Green Lake County Ch. 159, 160

GREEN LAKE COUNTY
HIGHWAY COMMISSION
570 South Street PO Box 159
Green Lake, WI 54941
Phone: (920) 294-4060
Fax: (920) 294-4066

Email: highway@co.green-lake.wi.us

Permit No. 18-2902-02

Before the County Highway Commission takes any action on this application an investigation and field inspection will be made by a representative of the Commission in company with the applicant.

To be filled out by Applicant

Name: Kinas Excavating INC. Phone No.: 920-294-3879 Date: 3-13-18
 Present Mailing Address: N6205 Lawson Dr City: Green Lake State: Wi Zip: 54941
 County Trunk Highway Involved: CTH S. Parcel No. 010001570200
 Type of Work to be Completed: Excavation Fill Culvert New Driveway Driveway Alteration
 Type of Driveway Requested: Residential Commercial Agricultural Proposed Road Other
 Approximate Location of Work to be Completed:
 On the N Side of CTH S. located .07 miles W of CTH A.
 (N-S-E-W) (CTH or Town Rd) (N-S-E-W) (CTH or Town Rd)
 Township of Mackford County of Green Lake.
 Has the applicant placed stakes in the ditch line where work is proposed? Yes No
 Unusual features of driveway request: (i.e. wider for school bus, restrictive terrain, etc.) Wider (50' Wide@ ROW)
 to allow our Semi's to turn off and on to CTH S. Safely

I the applicant do hereby certify that I have requested this driveway permit and that I have read understand and agree to abide by the applicable provisions and restrictions which are shown on this permit. I will comply with all terms and conditions which apply.

By: Ben Kinas 3-13-18
 Applicant or Authorized Representative Date

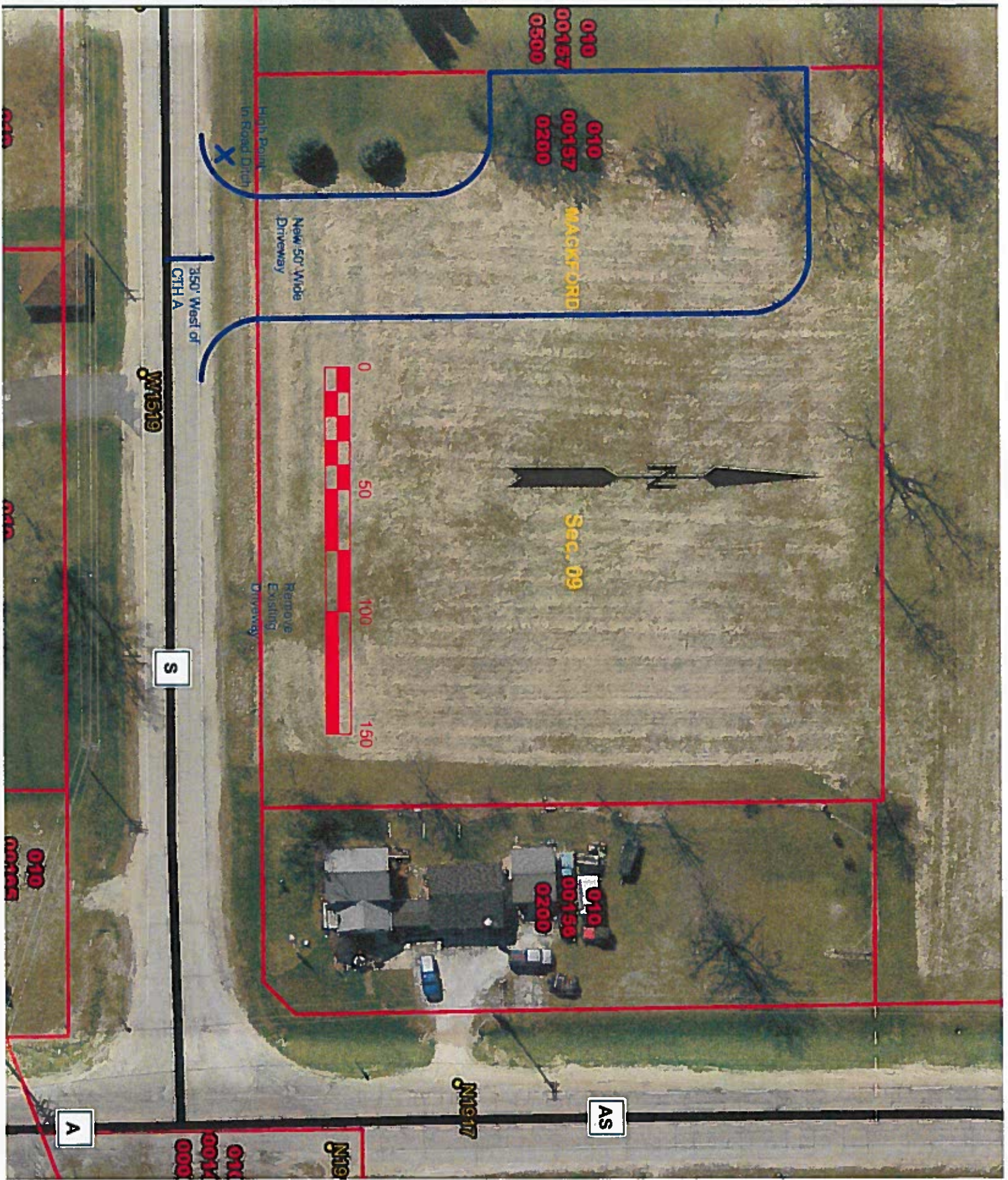
To be filled out by Highway Personnel

Does property have any access restrictions on it? Yes No
 If yes, what is the nature of the restrictions? _____
 Is adequate clear vision available looking both ways from proposed driveway? Yes No
 Is further subdivision of adjoining lands possible by owner? Yes No
 Is the horizontal distance between access points less than 500 feet? (including intersections) Yes No
 Is a variance required? Yes No
 Size and length of culvert pipe required under driveway: No CULVERT REQUIRED, EXISTING DRIVE-
WAYS (2) ON EACH SIDE MUST BE REMOVED.

Permit Approved By: _____
 Authorized Highway Personnel, Title

3-13-18 # 38673
 Date Received Fee Paid Date Issued
\$ 400.00

FEES: Access: \$150 Alteration: \$50 Variance: \$400 Nonconforming: \$300



010
00167
0500

010
00167
0200

MAGKFORID

Sec. 09

010 N
00156
0200

High Point
In Road Ditch

New 50' Wide
Driveway

350' West of
CTHA

W1519

S



Remove
Existing
Driveway

010

010

010
00165

010
0016
000

010

W1517

AS

A

1/1/2017 Thru 12/31/2017 (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
001	0.00	8133.82	1075.05	49.31	622.44	457.37	573.33	2074.32	0.00	0.00	3282.00	0.00
002	6826.40	4015.58	2470.47	70.50	509.74	374.56	469.52	25.09	95.70	0.00	0.00	463.75
003	16234.92	17339.60	5184.08	180.71	429.58	315.66	395.69	849.88	0.00	0.00	9984.00	31221.00
006	6256.00	2111.60	1264.03	22.43	306.25	225.03	282.10	11.76	0.00	0.00	0.00	425.00
007	2556.72	2505.80	708.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1797.00	138.50
008	3128.00	7558.13	700.34	39.74	2018.02	1482.84	1858.79	1458.40	0.00	0.00	0.00	212.50
009	2605.44	999.77	451.86	0.00	206.30	151.59	190.02	0.00	0.00	0.00	0.00	177.00
013	7397.87	4688.08	1206.00	50.22	743.51	546.33	684.86	344.64	1112.52	0.00	0.00	400.75
015	1587.59	1502.17	626.79	33.59	272.98	200.59	0.00	368.22	0.00	0.00	0.00	86.00
016	10907.52	3502.28	2656.91	25.64	189.25	139.06	174.32	317.10	0.00	0.00	0.00	741.00
017	13881.61	3912.73	1672.92	68.80	637.23	468.24	586.95	478.59	0.00	0.00	0.00	576.00
018	10775.04	6557.87	3303.57	120.89	472.75	347.38	435.44	1686.44	191.40	0.00	0.00	732.00
019	7577.12	2363.70	2020.33	48.06	104.58	76.85	96.33	17.55	0.00	0.00	0.00	514.75
020	15132.06	13692.10	3182.46	320.40	2194.45	1612.48	2021.32	4078.64	282.35	0.00	0.00	317.50
022	10258.82	25695.10	2774.77	342.24	5186.26	3810.86	4777.04	6319.35	2484.58	0.00	0.00	215.25
024	4894.40	2405.21	1029.55	34.27	197.83	145.37	182.22	720.27	95.70	0.00	0.00	332.50
025	6848.48	2408.63	2067.82	19.23	97.79	71.86	90.08	61.85	0.00	0.00	0.00	465.25
026	16955.06	7958.89	2079.93	136.36	1503.64	1104.87	1385.00	1749.09	0.00	0.00	0.00	355.75
027	41652.72	34644.47	8128.03	391.20	1012.37	743.89	932.49	1913.28	3782.21	0.00	17741.00	705.50
028	45534.60	29486.77	8729.25	414.19	1202.07	883.28	1107.24	718.74	0.00	0.00	16432.00	771.25
029	14866.92	33626.18	2857.40	343.16	5555.01	4081.82	5116.71	7890.20	1764.88	0.00	6017.00	549.00
030	13287.04	12139.50	2197.70	165.54	1702.98	1251.35	1568.60	2778.33	0.00	0.00	2475.00	208.00
031	34464.60	45420.84	7548.64	398.14	3820.03	2806.96	3518.62	7396.37	3522.08	0.00	16410.00	583.75
032	25770.96	42518.14	6205.60	101.82	6294.89	4625.49	5798.20	4692.14	0.00	0.00	14800.00	436.50
033	38080.80	25539.30	7682.64	379.39	2514.57	1847.71	2316.18	6042.81	410.00	0.00	4346.00	645.00
036	35069.76	36239.11	6792.54	423.85	1514.21	1112.64	1394.72	2313.96	3823.19	0.00	18864.00	594.00
037	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
042	5078.46	3349.49	419.30	0.00	609.85	448.12	561.72	928.14	382.36	0.00	0.00	79.50
044	38863.08	14322.92	7053.96	221.47	1671.17	1227.98	1539.32	1876.68	732.34	0.00	0.00	658.25
045	28044.00	19973.58	5655.80	269.09	3401.05	2499.09	3132.71	3414.57	1601.27	0.00	0.00	475.00
048	29992.32	19948.51	4929.34	134.47	2894.11	2126.59	2665.76	7198.24	0.00	0.00	0.00	508.00
050	9233.85	12647.68	1995.67	50.54	824.82	606.08	759.74	109.44	646.39	0.00	7655.00	156.40
051	25195.32	38476.49	5208.29	500.83	7265.26	5338.51	6692.00	10401.35	3070.25	0.00	0.00	426.75
052	35291.16	24608.03	6703.15	126.10	3529.09	2593.18	3250.67	4830.86	3574.98	0.00	0.00	597.75
054	21106.80	25856.82	3968.68	311.66	4513.31	3316.38	4157.21	6577.30	3012.28	0.00	0.00	357.50
10000WT	6906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
102	525.00	6.91	0.00	6.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
103	0.00	2037.32	0.00	17.18	154.71	113.68	142.50	187.25	0.00	0.00	1422.00	101.75
110R	3364.40	2322.66	0.00	16.96	301.44	221.50	277.65	1505.11	0.00	0.00	0.00	260.00
110S	3390.28	3384.12	0.00	7.76	701.27	515.29	645.94	1513.86	0.00	0.00	0.00	262.00
111R	4121.39	640.43	0.00	14.66	178.07	130.85	164.02	152.83	0.00	0.00	0.00	318.50
111S	4024.34	4500.44	0.00	7.76	900.80	661.91	829.73	2100.24	0.00	0.00	0.00	311.00
112R	3338.52	511.05	0.00	15.43	119.59	87.87	110.16	178.00	0.00	0.00	0.00	258.00
112S	3513.21	3440.14	0.00	7.76	725.86	533.36	668.59	1504.57	0.00	0.00	0.00	271.50
113R	4004.93	1921.36	0.00	10.06	256.85	188.73	236.59	243.13	0.00	0.00	986.00	309.50
113S	4011.40	2272.71	0.00	7.76	76.83	56.45	70.77	260.90	0.00	0.00	1800.00	310.00
115	97.00	493.35	40.75	3.79	61.13	44.92	56.31	17.45	0.00	0.00	269.00	10.00
130	439.44	129.87	0.00	0.00	48.90	35.93	45.04	0.00	0.00	0.00	0.00	12.00
133	1342.60	2005.36	114.96	12.48	556.64	409.02	512.71	303.85	95.70	0.00	0.00	49.00
136	5760.85	4565.92	424.13	22.53	698.26	513.08	643.16	2264.76	0.00	0.00	0.00	210.25
193	2261.00	1493.21	239.47	4.99	133.30	97.95	122.78	129.72	0.00	0.00	765.00	119.00
194	399.00	841.67	20.55	17.87	271.44	199.45	250.03	82.33	0.00	0.00	0.00	21.00
195	18525.76	20091.24	2424.23	93.87	119.41	87.74	109.99	0.00	0.00	0.00	17256.00	304.00
196	492.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
200ST	0.00	5980.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5980.08	0.00
206	4397.83	1647.32	677.06	18.78	325.86	239.44	300.15	86.03	0.00	0.00	0.00	283.00
207	514.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.75
209	1309.00	2270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2270.00	35.00
210	1689.70	5131.97	0.00	6.44	1322.78	971.98	1218.41	726.36	0.00	0.00	886.00	75.50
221	19760.52	25338.47	665.66	92.73	882.75	648.64	813.09	1155.60	0.00	0.00	21080.00	106.00
225	6425.13	2021.15	49.21	18.50	662.92	487.11	610.61	192.80	0.00	0.00	0.00	91.50
304	4912.08	3625.15	437.79	31.63	476.07	349.82	438.50	205.34	0.00	0.00	1686.00	145.50
308	291.50	545.11	0.00	19.92	183.37	134.74	168.91	38.17	0.00	0.00	0.00	11.00
310	9885.43	6124.14	1741.62	142.76	1441.77	1059.41	1328.00	410.58	0.00	0.00	0.00	309.50
311	11737.95	7174.04	1645.13	224.37	1591.97	1169.78	1466.35	1076.44	0.00	0.00	0.00	367.50
312	10859.60	6495.98	1494.73	149.19	538.80	395.91	496.28	3421.07	0.00	0.00	0.00	340.00
313	13547.04	11410.78	2130.10	125.06	403.43	296.44	371.59	1568.16	0.00	0.00	6516.00	338.00
323	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
334	8352.96	4690.03	1315.39	96.68	632.93	465.08	583.00	1596.95	0.00	0.00	0.00	154.00
336	11322.60	6216.33	1874.53	103.72	798.92	587.05	735.88	2116.23	0.00	0.00	0.00	208.75
420	794.01	2518.56	0.00	0.00	135.63	99.66	124.93	2158.34	0.00	0.00	0.00	49.75
422	1552.11	1446.13	0.00	0.00	42.22	31.02	38.89	1334.00	0.00	0.00	0.00	97.25
432	1452.36	2385.04	0.00	0.00	271.09	199.20	249.70	826.05	0.00	0.00	839.00	91.00
436	1396.50	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	87.50
455	7706.40	4893.20	768.14	90.35	713.36	524.18	657.08	2140.09	0.00	0.00	0.00	120.00
456	12972.44	6736.61	871.93	162.05	1615.50	1187.07	1488.05	1412.01	0.00	0.00	0.00	202.00
457	13951.80	3882.90	1376.12	99.80	291.91	214.50	268.89	1338.38	293.30	0.00	0.00	217.25
500	9308.52	6777.49	502.26	390.59	1194.71	877.87	1100.46	2711.60	0.00	0.00	0.00	229.50
501	671.88	529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.00	22.00
570	710.60	933.16	84.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.00	38.00

1/1/2017 Thru 12/31/2017 (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
571	1112.65	913.44	64.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.00	59.50
572	1128.52	203.02	0.00	0.00	40.12	29.48	36.95	96.47	0.00	0.00	0.00	185.00
573	5209.96	5693.95	363.40	10.03	836.67	614.79	770.64	3098.42	0.00	0.00	0.00	161.00
574	381.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50
575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
576	12690.14	5877.92	1169.91	31.30	915.78	672.92	843.52	2244.49	0.00	0.00	0.00	341.50
577	2750.60	1263.21	131.95	4.80	179.33	131.77	165.17	650.19	0.00	0.00	0.00	85.00
579	260.54	992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.00	7.00
586	3752.40	5204.27	152.88	112.53	1097.95	806.77	1011.31	2022.83	0.00	0.00	0.00	88.50
651	41.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
655	179.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
657	636.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
720	1408.68	1977.42	0.00	0.00	460.74	338.55	424.39	753.74	0.00	0.00	0.00	126.00
722	1721.72	404.62	0.00	0.00	131.62	96.71	121.23	55.06	0.00	0.00	0.00	154.00
726	709.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50
727	1308.06	1372.62	0.00	0.00	161.95	119.00	149.17	2.50	0.00	0.00	940.00	117.00
728	1665.82	2447.65	0.00	0.00	195.17	143.41	179.77	906.30	0.00	0.00	1023.00	149.00
730	1313.65	1010.68	0.00	0.00	0.00	0.00	0.00	765.68	0.00	0.00	245.00	117.50
731	1397.50	1832.09	0.00	0.00	309.95	227.75	285.50	15.89	0.00	0.00	993.00	125.00
732	1408.68	1478.40	0.00	0.00	179.54	131.93	165.38	37.55	0.00	0.00	964.00	126.00
733	1498.12	1482.37	0.00	0.00	203.45	149.50	187.39	21.03	0.00	0.00	921.00	134.00
736	1333.22	1807.19	0.00	0.00	293.57	215.72	270.40	7.50	0.00	0.00	1020.00	119.25
744	1436.63	558.45	0.00	0.00	121.41	89.21	111.83	0.00	0.00	0.00	236.00	128.50
745	1129.18	270.55	0.00	0.00	101.87	74.85	93.83	0.00	0.00	0.00	0.00	101.00
748	1872.65	2287.79	0.00	0.00	472.52	347.21	435.23	1032.83	0.00	0.00	0.00	167.50
750	290.68	882.95	0.00	0.00	172.05	126.42	158.48	0.00	0.00	0.00	426.00	26.00
751	1411.48	1309.97	0.00	0.00	152.17	111.81	140.16	905.83	0.00	0.00	0.00	126.25
752	1598.75	723.78	0.00	0.00	248.60	182.67	228.98	63.53	0.00	0.00	0.00	143.00
754	1433.84	233.19	0.00	0.00	87.80	64.52	80.87	0.00	0.00	0.00	0.00	128.25
754R	122.98	617.83	0.00	0.00	0.00	0.00	0.00	28.83	0.00	0.00	589.00	11.00
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	1040.30	1438.45	0.00	0.00	250.54	184.10	230.77	773.04	0.00	0.00	0.00	103.00
822	1217.05	597.20	0.00	0.00	201.62	148.15	185.72	61.71	0.00	0.00	0.00	120.50
826	494.90	200.05	0.00	0.00	68.06	50.01	62.69	19.29	0.00	0.00	0.00	49.00
827	1080.70	1014.21	0.00	0.00	72.37	53.18	66.66	0.00	0.00	0.00	822.00	107.00
828	999.90	1673.30	0.00	0.00	136.79	100.51	126.00	0.00	0.00	0.00	1310.00	99.00
830	898.90	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	89.00
831	919.10	1712.88	0.00	0.00	185.52	136.32	170.88	2.16	0.00	0.00	1218.00	91.00
832	1176.65	2127.26	0.00	0.00	227.02	166.81	209.11	736.62	0.00	0.00	787.70	116.50
833	964.55	1436.21	0.00	0.00	180.16	132.38	165.95	15.72	0.00	0.00	942.00	95.50
836	1179.18	2475.48	0.00	0.00	315.49	231.82	290.60	761.57	0.00	0.00	876.00	116.75
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	681.75	1024.89	0.00	0.00	253.02	185.92	233.06	15.89	0.00	0.00	337.00	67.50
845	691.85	1527.79	0.00	0.00	310.13	227.88	285.65	704.13	0.00	0.00	0.00	68.50
848	1176.65	324.40	0.00	0.00	97.80	71.86	90.08	64.66	0.00	0.00	0.00	116.50
850	161.60	1074.60	0.00	0.00	267.18	196.32	246.10	0.00	0.00	0.00	365.00	16.00
851	739.83	1688.02	0.00	0.00	281.65	206.96	259.42	939.99	0.00	0.00	0.00	73.25
852	1171.60	1831.00	0.00	0.00	389.75	286.39	358.99	795.87	0.00	0.00	0.00	116.00
854	1191.80	233.19	0.00	0.00	87.80	64.52	80.87	0.00	0.00	0.00	0.00	118.00
856	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
857	478.40	624.65	0.00	0.00	218.63	160.65	201.38	43.99	0.00	0.00	0.00	23.00
886	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
920	1454.16	1567.43	0.00	0.00	504.79	370.92	464.97	226.75	0.00	0.00	0.00	114.50
922	1368.44	950.26	0.00	12.99	229.06	168.31	210.99	328.91	0.00	0.00	0.00	107.75
926	536.58	166.06	0.00	0.00	21.11	15.51	19.44	110.00	0.00	0.00	0.00	42.25
927	1720.85	1089.16	0.00	0.00	125.24	92.03	115.36	36.53	0.00	0.00	720.00	135.50
928	1428.75	1576.42	0.00	0.00	125.14	91.95	115.26	313.07	0.00	0.00	931.00	112.50
928C	1054.70	1080.62	0.00	0.00	127.12	93.41	117.09	0.00	0.00	0.00	743.00	99.50
930	818.40	915.99	0.00	0.00	134.48	98.82	123.87	286.82	0.00	0.00	272.00	77.50
931	1543.05	2405.44	0.00	0.00	387.76	284.93	357.17	475.58	0.00	0.00	900.00	121.50
932	1035.05	3960.34	0.00	0.00	792.75	582.51	730.21	977.87	0.00	0.00	877.00	81.50
933	1028.70	2099.35	0.00	0.00	245.69	180.53	226.30	1446.83	0.00	0.00	0.00	81.00
936	1539.89	2385.39	0.00	0.00	384.48	282.52	354.14	557.25	0.00	0.00	807.00	121.25
942	10.56	323.86	0.00	0.00	110.64	81.30	101.91	30.01	0.00	0.00	0.00	1.00
944	981.08	241.88	0.00	0.00	91.07	66.92	83.89	0.00	0.00	0.00	0.00	77.25
945	889.01	1137.79	0.00	0.00	339.70	249.61	312.89	235.59	0.00	0.00	0.00	70.00
948	1285.88	3373.56	0.00	0.00	696.18	511.55	641.25	1524.58	0.00	0.00	0.00	101.25
950	110.88	1605.10	0.00	0.00	434.14	319.01	399.88	16.07	0.00	0.00	436.00	10.50
951	1419.23	2725.37	0.00	0.00	610.78	448.80	562.57	1103.22	0.00	0.00	0.00	111.75
952	1498.60	1793.40	0.00	0.00	370.60	272.32	341.36	809.12	0.00	0.00	0.00	118.00
954	1108.08	233.19	0.00	0.00	87.80	64.52	80.87	0.00	0.00	0.00	0.00	87.25
B-009	0.00	3917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3917.00	0.00
(24) GREE	896,440.42	802,100.83	141,332.17	8,005.83	98,572.20	72,430.88	90,543.18	150,723.31	30,973.48	0.00	209,519.78	58,376.40
(4) NORTI	896,440.42	802,100.83	141,332.17	8,005.83	98,572.20	72,430.88	90,543.18	150,723.31	30,973.48	0.00	209,519.78	58,376.40

Rows Processed 152

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

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
17-211-29-53309-219-000 County Supervision	94,179.72	.00	283.52	283.52	93,896.20	.30
53309 County Supervision	94,179.72	.00	283.52	283.52	93,896.20	.30
53310 General Mtn. C.T.H's						
17-211-29-53310-219-000 General Maintenance - CTH's	650,592.60	.00	709,873.67	709,873.67	-59,281.07	109.11
53310 General Mtn. C.T.H's	650,592.60	.00	709,873.67	709,873.67	-59,281.07	109.11
53311 C.T.H's Winter Mtn.						
17-211-29-53311-219-000 Winter Maintenance - CTH's	528,856.59	.00	659,096.96	659,096.96	-130,240.37	124.63
53311 C.T.H's Winter Mtn.	528,856.59	.00	659,096.96	659,096.96	-130,240.37	124.63
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	7,570.84	7,570.84	75,394.29	9.13
53312 C.T.H's Bridge Mtn & Insp CTH's	82,965.13	.00	7,570.84	7,570.84	75,394.29	9.13
53313 Reconstruction						
17-211-29-53313-219-000 Reconstruction - CTH's	991,736.31	.00	1,110,165.61	1,110,165.61	-118,429.30	111.94
53313 Reconstruction	991,736.31	.00	1,110,165.61	1,110,165.61	-118,429.30	111.94
53314 Overlay						
17-211-29-53314-219-000 Overlay	532,850.09	.00	521,076.74	521,076.74	11,773.35	97.79
53314 Overlay	532,850.09	.00	521,076.74	521,076.74	11,773.35	97.79
53315 Chip Seal Coat						
17-211-29-53315-219-000 Chip Seal Coat	273,762.76	.00	244,165.10	244,165.10	29,597.66	89.19
53315 Chip Seal Coat	273,762.76	.00	244,165.10	244,165.10	29,597.66	89.19
53316 Rubber Crack Filling						
17-211-29-53316-219-000 Rubber Crack Filling	90,291.22	.00	150,849.98	150,849.98	-60,558.76	167.07
53316 Rubber Crack Filling	90,291.22	.00	150,849.98	150,849.98	-60,558.76	167.07
53317 Bridge Construction - CTH's						
17-211-29-53317-219-000 Bridge Construction CTH's	20,602.00	.00	5,625.79	5,625.79	14,976.21	27.31
53317 Bridge Construction - CTH's	20,602.00	.00	5,625.79	5,625.79	14,976.21	27.31
53380						
17-211-29-53380-219-000 Fair	8,082.60	.00	9,214.62	9,214.62	-1,132.02	114.01
53380	8,082.60	.00	9,214.62	9,214.62	-1,132.02	114.01
53591 Railroad						
17-211-29-53591-000-000 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	3,298,919.02	.00	3,442,922.83	3,442,922.83	-144,003.81	104.37
211 County Roads and Bridges	3,298,919.02	.00	3,442,922.83	3,442,922.83	-144,003.81	104.37

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Expenditure Summary Report

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2017 Hwy Expose Summary

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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						
17-701-29-53110-000-000 Highway Administration	.00	.00	6,227.66	6,227.66	-6,227.66	.00
17-701-29-53110-110-000 Salaries	138,194.90	.00	144,612.82	144,612.82	-6,417.92	104.64
17-701-29-53110-120-000 Wages	.00	.00	622.44	622.44	-622.44	.00
17-701-29-53110-125-000 Overtime	.00	.00	291.93	291.93	-291.93	.00
17-701-29-53110-130-000 Employee Benefits	59,034.30	.00	106,933.37	106,933.37	-47,899.07	181.14
17-701-29-53110-213-000 Accounting & Auditing	4,000.00	.00	975.00	975.00	3,025.00	24.38
17-701-29-53110-225-000 Telephone	3,200.00	.00	3,179.29	3,179.29	20.71	99.35
17-701-29-53110-310-000 Office Supplies	4,226.74	.00	2,735.19	2,735.19	1,491.55	64.71
17-701-29-53110-311-000 Postage	500.00	.00	425.47	425.47	74.53	85.09
17-701-29-53110-320-000 Publications	700.00	.00	1,140.00	1,140.00	-440.00	162.86
17-701-29-53110-325-000 Registrations & Conventions	600.00	.00	633.00	633.00	-33.00	105.50
17-701-29-53110-335-000 Meals	75.00	.00	82.75	82.75	-7.75	110.33
17-701-29-53110-336-000 Lodging	500.00	.00	365.32	365.32	134.68	73.06
17-701-29-53110-350-000 Repair & Maintenance	500.00	.00	3,972.01	3,972.01	-3,472.01	**
17-701-29-53110-534-000 Machinery Rental	.00	.00	2,675.36	2,675.36	-2,675.36	.00
17-701-29-53110-540-000 Depreciation & Amortization	3,500.00	.00	3,282.00	3,282.00	218.00	93.77
53110 Highway Administration	215,030.94	.00	278,153.61	278,153.61	-63,122.67	129.36
53191 Supervision						
17-701-29-53191-000-000 Supervision	.00	.00	95.77	95.77	-95.77	.00
17-701-29-53191-110-000 Salaries	63,107.20	.00	57,342.60	57,342.60	5,764.60	90.87
17-701-29-53191-120-000 Wages	.00	.00	429.58	429.58	-429.58	.00
17-701-29-53191-130-000 Employee Benefits	26,105.94	.00	42,450.99	42,450.99	-16,345.05	162.61
17-701-29-53191-225-000 Telephone	810.84	.00	684.64	684.64	126.20	84.44
17-701-29-53191-335-000 Meals	75.00	.00	9.49	9.49	65.51	12.65
17-701-29-53191-336-000 Lodging	.00	.00	164.00	164.00	-164.00	.00
17-701-29-53191-350-000 Repair & Maintenance	3,000.00	.00	6,214.67	6,214.67	-3,214.67	**
17-701-29-53191-534-000 Machinery Rental	15,000.00	.00	16,232.84	16,232.84	-1,232.84	108.22
53191 Supervision	108,098.98	.00	123,624.58	123,624.58	-15,525.60	114.36
53192 Radio Expenses						
17-701-29-53192-206-000 Maintenance Contracts	2,160.00	.00	1,883.75	1,883.75	276.25	87.21
17-701-29-53192-225-000 Telephone	800.00	.00	1,295.16	1,295.16	-495.16	161.90
17-701-29-53192-314-000 Small Items of Equipment	50.00	.00	2,752.22	2,752.22	-2,702.22	**
17-701-29-53192-350-000 Repair & Maintenance	.00	.00	59.80	59.80	-59.80	.00
53192 Radio Expenses	3,010.00	.00	5,990.93	5,990.93	-2,980.93	199.03
53193 General Public Liability						
17-701-29-53193-509-000 Public Liability	19,687.50	.00	28,485.19	28,485.19	-8,797.69	144.69
53193 General Public Liability	19,687.50	.00	28,485.19	28,485.19	-8,797.69	144.69
53210 Employee Taxes and Benefits Cost Pool						
17-701-29-53210-110-000 Salaries	.00	.00	-285.95	-285.95	285.95	.00

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Expenditure Summary Report

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2017 Hwy Expese Summary

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<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						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
17-701-29-53210-120-000	Wages	.00	.00	237.98	237.98	-237.98 .00
17-701-29-53210-125-000	Overtime	.00	.00	10.06	10.06	-10.06 .00
17-701-29-53210-131-000	Sick Leave Pay	.00	.00	26,356.56	26,356.56	-26,356.56 .00
17-701-29-53210-132-000	Vacation Pay	.00	.00	60,982.17	60,982.17	-60,982.17 .00
17-701-29-53210-134-000	Holiday Pay	.00	.00	32,461.20	32,461.20	-32,461.20 .00
17-701-29-53210-135-000	Floating Holiday	.00	.00	8,025.36	8,025.36	-8,025.36 .00
17-701-29-53210-137-100	Comp-Accumulated	.00	.00	-15,528.37	-15,528.37	15,528.37 .00
17-701-29-53210-137-300	Comp - Use	.00	.00	15,612.88	15,612.88	-15,612.88 .00
17-701-29-53210-138-000	Other - leave with pay	.00	.00	1,650.62	1,650.62	-1,650.62 .00
17-701-29-53210-151-000	Social Security	.00	.00	79,879.38	79,879.38	-79,879.38 .00
17-701-29-53210-153-000	Ret. Employer Share	.00	.00	72,465.19	72,465.19	-72,465.19 .00
17-701-29-53210-154-000	Health Insurance	.00	.00	381,937.95	381,937.95	-381,937.95 .00
17-701-29-53210-155-000	Life Insurance	.00	.00	2,506.12	2,506.12	-2,506.12 .00
17-701-29-53210-156-000	Workman's Compensation	.00	.00	38,534.60	38,534.60	-38,534.60 .00
17-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-704,845.75	-704,845.75	704,845.75 .00
53210 Employee Taxes and Benefits Cost Pool		.00	.00	.00	.00	.00 .00
53220 Field Small Tools Cost Pool						
17-701-29-53220-130-120	Employee Benefits	.00	.00	304.78	304.78	-304.78 .00
17-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	10,035.88	10,035.88	-10,035.88 .00
17-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	6,661.78	6,661.78	-6,661.78 .00
17-701-29-53220-362-122	Consumable Small Tools-Traffic	.00	.00	868.46	868.46	-868.46 .00
17-701-29-53220-920-000	Small Field Tools	.00	.00	-17,870.90	-17,870.90	17,870.90 .00
53220 Field Small Tools Cost Pool		.00	.00	.00	.00	.00 .00
53230 Shop Operations Cost Pool						
17-701-29-53230-120-000	Wages	.00	.00	10,639.79	10,639.79	-10,639.79 .00
17-701-29-53230-125-000	Overtime	.00	.00	91.70	91.70	-91.70 .00
17-701-29-53230-130-000	Employee Benefits	.00	.00	7,885.51	7,885.51	-7,885.51 .00
17-701-29-53230-225-000	Telephone	.00	.00	1,781.65	1,781.65	-1,781.65 .00
17-701-29-53230-307-000	Training	.00	.00	3.80	3.80	-3.80 .00
17-701-29-53230-310-000	Office Supplies	.00	.00	522.30	522.30	-522.30 .00
17-701-29-53230-311-000	Postage	.00	.00	29.93	29.93	-29.93 .00
17-701-29-53230-314-000	Small Items of Equipment	.00	.00	9,871.06	9,871.06	-9,871.06 .00
17-701-29-53230-340-000	Operating Supplies	.00	.00	7,982.09	7,982.09	-7,982.09 .00
17-701-29-53230-345-000	Shop Supplies	.00	.00	11,984.01	11,984.01	-11,984.01 .00
17-701-29-53230-350-000	Repair & Maintenance	.00	.00	775.53	775.53	-775.53 .00
17-701-29-53230-360-000	Other Repair & Maintenance	.00	.00	41,780.91	41,780.91	-41,780.91 .00
17-701-29-53230-381-000	Shop Overhead Recovered	.00	.00	-93,667.65	-93,667.65	93,667.65 .00
17-701-29-53230-534-000	Machinery Rental	.00	.00	319.37	319.37	-319.37 .00
53230 Shop Operations Cost Pool		.00	.00	.00	.00	.00 .00

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Expenditure Summary Report

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2017 Hwy Expese Summary

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<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						
701 Highway						
53232 Fuel Handling Cost Pool						
17-701-29-53232-120-000 Wages	.00	.00	354.49	354.49	-354.49	.00
17-701-29-53232-125-000 Overtime	.00	.00	55.01	55.01	-55.01	.00
17-701-29-53232-130-000 Employee Benefits	.00	.00	300.90	300.90	-300.90	.00
17-701-29-53232-225-000 Telephone	.00	.00	1,064.06	1,064.06	-1,064.06	.00
17-701-29-53232-350-000 Repair & Maintenance	.00	.00	4,179.53	4,179.53	-4,179.53	.00
17-701-29-53232-534-000 Machinery Rental	.00	.00	61.58	61.58	-61.58	.00
17-701-29-53232-540-000 Depreciation & Amortization	.00	.00	3,917.00	3,917.00	-3,917.00	.00
17-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-9,932.57	-9,932.57	9,932.57	.00
53232 Fuel Handling Cost Pool	.00	.00	.00	.00	.00	.00
53240 Machinery Operating Cost Pool						
17-701-29-53240-000-000 Machinery Operations	.00	.00	-778.77	-778.77	778.77	.00
17-701-29-53240-120-000 Wages	97,457.78	.00	98,351.75	98,351.75	-893.97	100.92
17-701-29-53240-125-000 Overtime	300.00	.00	1,828.28	1,828.28	-1,528.28	**
17-701-29-53240-130-000 Employee Benefits	53,313.85	.00	73,612.27	73,612.27	-20,298.42	138.07
17-701-29-53240-350-000 Repair & Maintenance	200,000.00	.00	382,598.65	382,598.65	-182,598.65	191.30
17-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-4,367.87	-4,367.87	-632.13	87.36
17-701-29-53240-381-000 Shop Overhead Recovered	-2,000.00	.00	104.22	104.22	-2,104.22	-5.21
17-701-29-53240-512-000 Insurance on Equipment	13,776.40	.00	11,454.75	11,454.75	2,321.65	83.15
17-701-29-53240-534-000 Machinery Rental	4,000.00	.00	5,292.79	5,292.79	-1,292.79	132.32
17-701-29-53240-540-000 Depreciation & Amortization	200,218.00	.00	198,124.78	198,124.78	2,093.22	98.95
17-701-29-53240-940-000 Mach. Operation Rev.	-939,228.00	.00	-896,440.42	-896,440.42	-42,787.58	95.44
53240 Machinery Operating Cost Pool	-377,161.97	.00	-130,219.57	-130,219.57	-246,942.40	34.53
53270 Buildings & Ground Operations Cost Pool						
17-701-29-53270-000-000 Bldgs. & Grounds Operations	.00	.00	778.77	778.77	-778.77	.00
17-701-29-53270-120-000 Wages	.00	.00	22,176.00	22,176.00	-22,176.00	.00
17-701-29-53270-125-000 Overtime	.00	.00	109.96	109.96	-109.96	.00
17-701-29-53270-130-000 Employee Benefits	.00	.00	16,375.75	16,375.75	-16,375.75	.00
17-701-29-53270-220-000 Utilities	.00	.00	26,634.82	26,634.82	-26,634.82	.00
17-701-29-53270-240-000 Contracted Maintenance	.00	.00	9,303.39	9,303.39	-9,303.39	.00
17-701-29-53270-245-000 Building & Ground Improvements	.00	.00	-1,035.94	-1,035.94	1,035.94	.00
17-701-29-53270-247-000 General Building Maintenance	5,200.00	.00	.00	.00	5,200.00	.00
17-701-29-53270-344-000 Janitorial Supplies	.00	.00	1,530.66	1,530.66	-1,530.66	.00
17-701-29-53270-350-000 Repair & Maintenance	.00	.00	-9,622.49	-9,622.49	9,622.49	.00
17-701-29-53270-360-000 Other Repair & Maintenance	.00	.00	-113,470.64	-113,470.64	113,470.64	.00
17-701-29-53270-511-000 Insurance on Building	.00	.00	12,766.47	12,766.47	-12,766.47	.00
17-701-29-53270-534-000 Machinery Rental	.00	.00	5,856.78	5,856.78	-5,856.78	.00
17-701-29-53270-540-000 Depreciation & Amortization	.00	.00	28,596.47	28,596.47	-28,596.47	.00
53270 Buildings & Ground Operations Cost Pool	5,200.00	.00	.00	.00	5,200.00	.00
53271 Salt Sheds Cost Pool						

For 01/01/17 - 12/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2017 Hwy Expose Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53271 Salt Sheds Cost Pool						
17-701-29-53271-000-000 Salt Sheds	.00	.00	-2,887.07	-2,887.07	2,887.07	.00
17-701-29-53271-120-000 Wages	.00	.00	1,241.63	1,241.63	-1,241.63	.00
17-701-29-53271-130-000 Employee Benefits	.00	.00	912.34	912.34	-912.34	.00
17-701-29-53271-350-000 Repair & Maintenance	.00	.00	466.01	466.01	-466.01	.00
17-701-29-53271-534-000 Machinery Rental	.00	.00	267.09	267.09	-267.09	.00
53271 Salt Sheds Cost Pool	.00	.00	.00	.00	.00	.00
53281 Capital Equipment						
17-701-29-53281-810-000 Capital Equipment	293,725.77	105,795.00	.00	.00	187,930.77	36.02
53281 Capital Equipment	293,725.77	105,795.00	.00	.00	187,930.77	36.02
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	251.39	251.39	148.61	62.85
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	20.00	20.00	30.00	40.00
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	271.39	271.39	89,878.62	.30
53310 General Mtn. C.T.H's						
17-701-29-53310-101-120 Wages	183,828.74	.00	129,962.01	129,962.01	53,866.73	70.70
17-701-29-53310-101-125 Overtime	900.00	.00	717.56	717.56	182.44	79.73
17-701-29-53310-101-130 Benefits	97,005.79	.00	96,023.32	96,023.32	982.47	98.99
17-701-29-53310-101-240 Contracted Maintenance	200.00	.00	324.02	324.02	-124.02	162.01
17-701-29-53310-101-350 Repair & Maintenance	400.00	.00	16,642.51	16,642.51	-16,242.51	**
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	136,152.27	136,152.27	-100,152.27	**
17-701-29-53310-101-534 Equipment/Machinery	100,000.00	.00	134,621.28	134,621.28	-34,621.28	134.62
17-701-29-53310-102-000 CTH Marking/Signing	.00	.00	4,758.10	4,758.10	-4,758.10	.00
17-701-29-53310-102-120 Wages	22,059.45	.00	19,480.31	19,480.31	2,579.14	88.31
17-701-29-53310-102-125 Overtime	300.00	.00	155.88	155.88	144.12	51.96
17-701-29-53310-102-130 Benefits	11,582.19	.00	14,428.67	14,428.67	-2,846.48	124.58
17-701-29-53310-102-350 Repair & Maintenance	.00	.00	207.89	207.89	-207.89	.00
17-701-29-53310-102-360 Other Repair & Maintenance	500.00	.00	.00	.00	500.00	.00
17-701-29-53310-102-362 Consumable Small Tool	912.63	.00	.00	.00	912.63	.00
17-701-29-53310-102-370 Road Supplies	70,000.00	.00	91,140.19	91,140.19	-21,140.19	130.20
17-701-29-53310-102-534 Equipment/Machinery	12,000.00	.00	14,553.41	14,553.41	-2,553.41	121.28
17-701-29-53310-103-120 Wages	14,706.30	.00	3,317.87	3,317.87	11,388.43	22.56

For 01/01/17 - 12/31/17

Expenditure Summary Report

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Periods 01 - 13

2017 Hwy Expose Summary

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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						
17-701-29-53310-103-125 Overtime	.00	.00	9.15	9.15	-9.15	.00
17-701-29-53310-103-130 Benefits	7,617.86	.00	2,444.69	2,444.69	5,173.17	32.09
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	6,313.21	6,313.21	15,956.76	28.35
17-701-29-53310-103-534 Equipment/Machinery	35,000.00	.00	7,450.49	7,450.49	27,549.51	21.29
53310 General Mtn. C.T.H's	622,755.43	.00	678,702.83	678,702.83	-55,947.40	108.98
53311 C.T.H's Winter Mtn.						
17-701-29-53311-120-000 Wages	95,590.94	.00	85,755.88	85,755.88	9,835.06	89.71
17-701-29-53311-125-000 Overtime	12,600.00	.00	14,628.20	14,628.20	-2,028.20	116.10
17-701-29-53311-130-000 Employee Benefits	56,042.91	.00	73,762.25	73,762.25	-17,719.34	131.62
17-701-29-53311-350-000 Repair & Maintenance	1,400.00	.00	4,138.59	4,138.59	-2,738.59	**
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	258,701.94	258,701.94	-108,701.94	172.47
17-701-29-53311-534-000 Machinery Rental	184,000.00	.00	193,909.06	193,909.06	-9,909.06	105.39
53311 C.T.H's Winter Mtn.	506,228.19	.00	630,895.92	630,895.92	-124,667.73	124.63
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	1,921.58	1,921.58	54,106.09	3.43
17-701-29-53312-120-000 Wages	14,706.30	.00	2,700.61	2,700.61	12,005.69	18.36
17-701-29-53312-130-000 Employee Benefits	7,617.86	.00	1,984.41	1,984.41	5,633.45	26.05
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	640.32	640.32	359.68	64.03
53312 C.T.H's Bridge Mtn & Insp CTH's	79,415.27	.00	7,246.92	7,246.92	72,168.35	9.13
53313 Reconstruction						
17-701-29-53313-000-000 Reconstruction-CTH's	791,723.31	.00	823.45	823.45	790,899.86	.10
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
17-701-29-53313-252-000 CTH AW (Columbia - Dodge)	.00	.00	18,273.97	18,273.97	-18,273.97	.00
17-701-29-53313-258-000 CTH DD (CTH D-Marquette Co. Line)	.00	.00	644,292.38	644,292.38	-644,292.38	.00
17-701-29-53313-277-000 CTH O (CTH B - CTH H)	.00	.00	167,021.69	167,021.69	-167,021.69	.00
17-701-29-53313-289-000 CTH Y (STH 73-Losinski Rd)	.00	.00	56,504.19	56,504.19	-56,504.19	.00
17-701-29-53313-290-000 CTH YY (CTH Y-CTH D)	.00	.00	175,748.83	175,748.83	-175,748.83	.00
53313 Reconstruction	949,302.49	.00	1,062,664.51	1,062,664.51	-113,362.02	111.94
53314 Overlay						
17-701-29-53314-000-000 Overlay	.00	.00	1,708.16	1,708.16	-1,708.16	.00
17-701-29-53314-120-000 Wages	29,412.60	.00	16,735.31	16,735.31	12,677.29	56.90
17-701-29-53314-125-000 Overtime	6,600.00	.00	9.15	9.15	6,590.85	.14
17-701-29-53314-130-000 Employee Benefits	18,654.53	.00	12,303.81	12,303.81	6,350.72	65.96
17-701-29-53314-362-000 STR	1,235.10	.00	.00	.00	1,235.10	.00

For 01/01/17 - 12/31/17

Expenditure Summary Report

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Periods 01 - 13

2017 Hwy Expose Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
17 YEAR 3						
701 Highway						
53314 Overlay						
17-701-29-53314-370-000 Road Supplies	415,300.00	.00	433,899.22	433,899.22	-18,599.22	104.48
17-701-29-53314-534-000 Machinery Rental	38,848.59	.00	34,125.57	34,125.57	4,723.02	87.84
53314 Overlay	510,050.82	.00	498,781.22	498,781.22	11,269.60	97.79
53315 Chip Seal Coat						
17-701-29-53315-000-000 Chip Seal Coat	262,049.16	.00	233,717.91	233,717.91	28,331.25	89.19
53315 Chip Seal Coat	262,049.16	.00	233,717.91	233,717.91	28,331.25	89.19
53316 Rubber Crack Filling						
17-701-29-53316-000-000 Rubber Crack Filling	86,427.89	.00	144,395.51	144,395.51	-57,967.62	167.07
53316 Rubber Crack Filling	86,427.89	.00	144,395.51	144,395.51	-57,967.62	167.07
53317 Bridge Construction - CTH's						
17-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	5,385.08	5,385.08	14,614.92	26.93
53317 Bridge Construction - CTH's	20,000.00	.00	5,385.08	5,385.08	14,614.92	26.93
53321 Routine Maintenance						
17-701-29-53321-000-000 Routine Maintenance - State	.00	.00	27,753.80	27,753.80	-27,753.80	.00
17-701-29-53321-120-000 Wages	183,828.74	.00	117,311.58	117,311.58	66,517.16	63.82
17-701-29-53321-125-000 Overtime	6,600.00	.00	5,755.00	5,755.00	845.00	87.20
17-701-29-53321-130-000 Employee Benefits	98,642.09	.00	90,429.24	90,429.24	8,212.85	91.67
17-701-29-53321-350-000 Repair & Maintenance	.00	.00	3,403.17	3,403.17	-3,403.17	.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	119,241.63	119,241.63	-89,241.63	**
17-701-29-53321-534-000 Machinery Repair	199,400.00	.00	154,049.66	154,049.66	45,350.34	77.26
53321 Routine Maintenance	523,601.98	.00	517,944.08	517,944.08	5,657.90	98.92
53333 Cities, Towns, Villages						
17-701-29-53333-120-000 Wages	22,059.45	.00	36,459.27	36,459.27	-14,399.82	165.28
17-701-29-53333-125-000 Overtime	300.00	.00	3,550.51	3,550.51	-3,250.51	**
17-701-29-53333-130-000 Employee Benefits	11,582.19	.00	29,399.19	29,399.19	-17,817.00	**
17-701-29-53333-350-000 Repair & Maintenance	139,476.92	.00	36,638.36	36,638.36	102,838.56	26.27
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	190,325.68	190,325.68	-30,325.68	118.95
17-701-29-53333-534-000 Machinery Rental	17,000.00	.00	67,510.86	67,510.86	-50,510.86	**
53333 Cities, Towns, Villages	351,105.15	.00	363,883.87	363,883.87	-12,778.72	103.64
53334 Interdepartment Charges						
17-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	105,109.49	105,109.49	-15,109.49	116.79
53334 Interdepartment Charges	90,000.00	.00	105,109.49	105,109.49	-15,109.49	116.79
53380						
17-701-29-53380-000-000 Fair	.00	.00	9,214.62	9,214.62	-9,214.62	.00
53380	.00	.00	9,214.62	9,214.62	-9,214.62	.00
29 Highway	4,358,677.61	105,795.00	4,564,248.09	4,564,248.09	-311,365.48	107.14
701 Highway	4,358,677.61	105,795.00	4,564,248.09	4,564,248.09	-311,365.48	107.14

GREEN LAKE COUNTY

For 01/01/17 - 12/31/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

2017 Hwy Expese Summary

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<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						
17 YEAR 3	7,657,596.63	105,795.00	8,007,170.92	8,007,170.92	-455,369.29	105.95

GREEN LAKE COUNTY

For 01/01/17 - 12/31/17

Revenue Summary Report

FJRES01A

Periods 01 - 13

2017 Revenue

100-R

<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	2,579,046.89	2,579,046.89	.00	100.00
17-211-29-43531-000-000 CTH's Revenue from State	719,872.13	719,800.15	719,800.15	71.98	99.99
29 Highway	3,298,919.02	3,298,847.04	3,298,847.04	71.98	100.00
211 County Roads and Bridges	3,298,919.02	3,298,847.04	3,298,847.04	71.98	100.00

GREEN LAKE COUNTY

For 01/01/17 - 12/31/17

Revenue Summary Report

FJRES01A

Periods 01 - 13

2017 Revenue

100-R

<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					
701 Highway					
29 Highway					
17-701-29-43531-001-000 CHIP Program	.00	346,576.70	346,576.70	-346,576.70	.00
17-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	1,900.00	1,900.00	-800.00	172.73
17-701-29-44202-000-000 Borings	650.00	1,200.00	1,200.00	-550.00	184.62
17-701-29-44203-000-000 Open Cut	.00	325.00	325.00	-325.00	.00
17-701-29-44204-000-000 After The Fact Permit	.00	550.00	550.00	-550.00	.00
17-701-29-44205-000-000 Driveway/Variance	1,000.00	750.00	750.00	250.00	75.00
17-701-29-44206-000-000 Driveway Alteration	700.00	400.00	400.00	300.00	57.14
17-701-29-44260-000-000 Oversize/Overweight Permits	200.00	1,425.00	1,425.00	-1,225.00	712.50
17-701-29-44261-000-000 Multi-Trip Permits	1,850.00	2,225.00	2,225.00	-375.00	120.27
17-701-29-47230-000-000 State PBM	.00	99,544.75	99,544.75	-99,544.75	.00
17-701-29-47231-000-000 Routine Maintenance	501,198.41	436,345.50	436,345.50	64,852.91	87.06
17-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	88,378.96	98,434.15	98,434.15	-10,055.19	111.38
17-701-29-47292-000-000 State - Admin	26,103.79	23,626.14	23,626.14	2,477.65	90.51
17-701-29-47300-000-000 Cities, Villages, Towns, Cty.	336,082.27	351,695.68	351,695.68	-15,613.41	104.65
17-701-29-47392-000-000 Local - Admin Charges	15,022.88	14,245.08	14,245.08	777.80	94.82
17-701-29-47410-000-000 Interdepartmental Invoicing	90,000.00	98,843.49	98,843.49	-8,843.49	109.83
17-701-29-47430-000-000 Charges for Services - CTH's	3,126,379.26	3,283,175.78	3,283,175.78	-156,796.52	105.02
17-701-29-47492-000-000 CTH's - Admin	139,749.15	146,334.89	146,334.89	-6,585.74	104.71
17-701-29-48000-000-000 Miscellaneous Revenues	3,000.00	1,946.14	1,946.14	1,053.86	64.87
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	.19	.19	7,999.81	.00
17-701-29-48400-000-000 Insurance Recoveries	5,000.00	1,216.18	1,216.18	3,783.82	24.32
17-701-29-48440-000-000 Revenue from Cost of Sales	8,000.00	12,831.17	12,831.17	-4,831.17	160.39
29 Highway	4,353,477.61	4,923,590.84	4,923,590.84	-570,113.23	113.10
701 Highway	4,353,477.61	4,923,590.84	4,923,590.84	-570,113.23	113.10

GREEN LAKE COUNTY

For 01/01/17 - 12/31/17

Revenue Summary Report

FJRES01A

Periods 01 - 13

2017 Revenue

100-R

<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 17 YEAR 3	7,652,396.63	8,222,437.88	8,222,437.88	-570,041.25	107.45

1/1/2018 Thru 2/28/2018 (2 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
001	0.00	775.35	228.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.00	0.00
002	1413.40	691.10	626.02	0.00	24.41	18.10	22.57	0.00	0.00	0.00	0.00	95.50
003	2960.82	2259.03	1040.93	33.98	24.45	18.12	22.60	3.28	0.00	0.00	1115.67	5483.00
006	943.50	132.56	132.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75
007	1023.84	1672.50	313.40	0.00	60.18	44.61	55.64	0.00	0.00	0.00	1198.67	54.00
008	547.60	371.37	117.31	4.59	73.36	54.38	67.82	53.91	0.00	0.00	0.00	37.00
013	94.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
015	274.92	69.55	69.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50
016	1554.00	738.95	436.60	24.10	73.36	54.38	67.83	82.68	0.00	0.00	0.00	105.00
017	438.55	67.79	67.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
018	1983.20	1994.31	537.90	0.00	118.63	87.94	109.68	1140.16	0.00	0.00	0.00	134.00
019	1058.20	389.55	199.22	24.10	61.13	45.32	56.52	3.26	0.00	0.00	0.00	71.50
020	4318.68	4546.00	995.95	95.63	882.85	654.46	816.24	1100.87	0.00	0.00	0.00	87.00
022	6490.43	5851.26	1505.81	8.28	1158.92	859.11	1071.48	1247.66	0.00	0.00	0.00	130.75
024	444.00	508.98	146.59	0.00	100.04	74.16	92.49	0.00	95.70	0.00	0.00	30.00
025	1428.20	728.54	486.16	0.00	90.92	67.40	84.06	0.00	0.00	0.00	0.00	96.50
026	1886.32	402.26	323.75	41.72	25.70	19.05	23.76	-31.72	0.00	0.00	0.00	38.00
027	4526.98	3778.16	786.78	34.55	0.00	0.00	0.00	0.00	0.00	0.00	2956.83	75.50
028	4646.90	4095.59	835.48	0.00	195.60	145.00	180.84	0.00	0.00	0.00	2738.67	77.50
029	2255.61	2660.03	462.54	33.71	251.17	186.19	232.22	491.10	0.00	0.00	1003.10	80.50
030	5649.16	1730.58	851.88	4.14	119.36	88.48	110.36	143.86	0.00	0.00	412.50	86.75
031	6025.98	5259.34	1152.61	0.00	417.30	309.34	385.81	259.28	0.00	0.00	2735.00	100.50
032	7779.81	4537.26	1850.74	0.00	75.85	56.23	70.12	17.65	0.00	0.00	2466.67	129.75
033	5426.38	1789.17	851.54	22.31	294.17	218.07	271.98	131.10	0.00	0.00	0.00	90.50
036	5876.08	4673.06	1130.37	38.88	134.97	100.05	124.79	0.00	0.00	0.00	3144.00	98.00
042	5567.76	1253.60	716.41	113.58	118.03	87.50	109.12	108.96	0.00	0.00	0.00	85.50
044	4916.72	1166.60	691.63	0.00	24.41	18.10	22.57	409.89	0.00	0.00	0.00	82.00
045	6160.89	1092.26	1064.11	0.00	10.56	7.83	9.76	0.00	0.00	0.00	0.00	102.75
048	4736.84	7114.33	978.60	69.23	293.41	217.50	271.27	575.04	4709.28	0.00	0.00	79.00
050	5336.44	5354.78	953.76	38.88	485.65	360.01	449.02	5.29	0.00	0.00	3062.17	89.00
051	4167.22	1068.05	863.82	2.75	71.24	52.81	65.86	11.57	0.00	0.00	0.00	69.50
052	3357.76	4411.08	606.83	33.38	1374.24	1018.72	1270.55	107.36	0.00	0.00	0.00	56.00
053	59.96	214.17	160.69	0.00	20.06	14.87	18.55	0.00	0.00	0.00	0.00	1.00
054	1064.29	227.96	103.33	0.00	46.75	34.66	43.22	0.00	0.00	0.00	0.00	17.75
10000WT	7154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
102	647.90	175.49	23.51	89.81	23.32	17.29	21.56	0.00	0.00	0.00	0.00	19.00
103	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	6.50
112R	0.00	908.95	0.00	0.00	340.96	252.75	315.24	0.00	0.00	0.00	0.00	0.00
113R	0.00	164.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.33	0.00
113S	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
115	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
133	1073.00	580.07	52.10	2.09	166.23	123.23	153.69	82.73	0.00	0.00	0.00	37.00
136	565.50	31.44	31.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50
193	0.00	190.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.83	0.00
195	4681.00	3518.22	530.02	7.98	0.00	0.00	0.00	104.22	0.00	0.00	2876.00	77.50
196	540.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
206	0.00	1141.04	0.00	0.00	222.74	165.12	205.94	547.24	0.00	0.00	0.00	0.00
207	40.86	2527.45	0.00	0.00	745.04	552.30	688.83	541.28	0.00	0.00	0.00	3.00
209	0.00	378.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.33	0.00
216	0.00	370.44	0.00	14.98	131.27	97.31	121.37	5.51	0.00	0.00	0.00	0.00
221	0.00	3513.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3513.33	0.00
304	368.72	427.15	61.83	0.00	97.80	72.50	90.42	2.10	102.50	0.00	0.00	11.00
311	0.00	1028.26	0.00	39.69	263.98	195.69	244.06	284.84	0.00	0.00	0.00	0.00
312	0.00	600.62	0.00	39.69	120.12	89.04	111.06	240.71	0.00	0.00	0.00	0.00
313	0.00	1086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1086.00	0.00
334	4620.70	1674.34	393.37	188.75	399.04	295.81	368.93	28.44	0.00	0.00	0.00	83.25
336	2997.08	484.47	315.74	5.50	61.23	45.39	56.61	0.00	0.00	0.00	0.00	54.00
420	412.32	881.61	0.00	0.00	134.48	99.69	124.33	523.11	0.00	0.00	0.00	24.00
422	558.35	1062.74	0.00	0.00	94.47	70.03	87.34	810.90	0.00	0.00	0.00	32.50
432	790.28	139.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.83	46.00
436	266.29	155.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.83	15.50
456	0.00	130.36	0.00	0.00	48.90	36.25	45.21	0.00	0.00	0.00	0.00	0.00
457	0.00	130.36	0.00	0.00	48.90	36.25	45.21	0.00	0.00	0.00	0.00	0.00
500	0.00	2588.17	0.00	166.40	729.08	540.47	674.07	375.65	102.50	0.00	0.00	0.00
570	677.34	598.10	21.71	0.00	89.36	66.24	82.62	0.00	0.00	0.00	338.17	35.50
571	1345.14	385.75	47.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.17	70.50
573	0.00	149.68	0.00	3.79	48.90	36.25	45.21	15.53	0.00	0.00	0.00	0.00
576	0.00	2015.19	0.00	12.48	717.18	531.65	663.07	90.81	0.00	0.00	0.00	0.00
577	0.00	140.83	0.00	4.99	48.90	36.25	45.21	5.48	0.00	0.00	0.00	0.00
586	0.00	5192.65	0.00	156.02	1586.14	1175.81	1466.44	808.24	0.00	0.00	0.00	0.00
720	495.60	245.80	0.00	0.00	82.32	61.02	76.11	26.35	0.00	0.00	0.00	42.00
722	914.50	161.98	0.00	0.00	36.68	27.19	33.91	64.20	0.00	0.00	0.00	77.50
727	548.70	156.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.67	46.50
728	519.20	170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50	44.00
730	696.20	322.20	0.00	0.00	105.55	78.24	97.58	0.00	0.00	0.00	40.83	59.00
731	619.50	165.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.50	52.50
732	908.60	160.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.67	77.00
733	713.90	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	60.50
736	578.20	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	49.00
744	578.20	985.16	0.00	0.00	42.22	31.30	39.04	872.60	0.00	0.00	0.00	49.00

1/1/2018 Thru 2/28/2018 (2 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>
745	719.80	999.18	0.00	0.00	47.48	35.20	43.90	872.60	0.00	0.00	0.00	61.00
748	625.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
750	595.90	171.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.33	50.50
751	531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
752	480.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.75
754R	0.00	98.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.17	0.00
820	420.00	1720.99	0.00	0.00	157.34	116.64	145.47	1301.54	0.00	0.00	0.00	40.00
822	698.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50
827	372.75	318.96	0.00	0.00	48.90	36.25	45.21	51.60	0.00	0.00	137.00	35.50
828	294.00	218.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.33	28.00
830	425.25	31.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.67	40.50
831	346.50	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	33.00
832	656.25	131.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.28	62.50
833	556.50	146.06	0.00	0.00	0.00	0.00	0.00	15.89	0.00	0.00	130.17	53.00
836	493.50	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	47.00
844	204.75	86.21	0.00	0.00	21.11	15.65	19.52	29.93	0.00	0.00	0.00	19.50
845	372.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50
848	430.50	181.72	0.00	0.00	68.17	50.53	63.02	0.00	0.00	0.00	0.00	41.00
850	488.25	145.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.67	46.50
851	388.50	289.22	0.00	0.00	108.49	80.42	100.31	0.00	0.00	0.00	0.00	37.00
852	296.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.25
920	862.24	2198.04	0.00	0.00	412.67	305.91	381.53	1097.93	0.00	0.00	0.00	68.00
922	595.96	1459.89	0.00	0.00	452.41	335.37	418.27	253.84	0.00	0.00	0.00	47.00
927	545.24	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	43.00
928	478.67	627.66	0.00	0.00	0.00	0.00	0.00	472.49	0.00	0.00	155.17	37.75
928C	0.00	3057.38	0.00	0.00	1075.66	797.39	994.50	66.00	0.00	0.00	123.83	0.00
930	350.43	326.67	0.00	0.00	105.55	78.24	97.58	0.00	0.00	0.00	45.30	32.75
931	614.98	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	48.50
932	795.67	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	62.75
933	538.90	56.28	0.00	0.00	21.11	15.65	19.52	0.00	0.00	0.00	0.00	42.50
936	519.88	134.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.50	41.00
944	500.86	97.63	0.00	0.00	36.62	27.15	33.86	0.00	0.00	0.00	0.00	39.50
945	481.84	236.91	0.00	0.00	73.85	54.75	68.28	40.03	0.00	0.00	0.00	38.00
948	437.46	1583.69	0.00	0.00	525.68	389.69	486.02	182.30	0.00	0.00	0.00	34.50
950	334.38	790.51	0.00	0.00	225.96	167.50	208.91	14.31	0.00	0.00	173.83	31.25
951	462.82	296.55	0.00	0.00	48.90	36.25	45.21	166.19	0.00	0.00	0.00	36.50
952	348.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50
954	133.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
B-009	0.00	652.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.83	0.00
(24) GREI	155,142.76	123,925.79	22,766.31	1,355.98	16,441.43	12,188.05	15,200.90	15,855.79	5,009.98	0.00	35,107.35	10,447.75
(4) NORTI	155,142.76	123,925.79	22,766.31	1,355.98	16,441.43	12,188.05	15,200.90	15,855.79	5,009.98	0.00	35,107.35	10,447.75

Rows Processed 119

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 MDC25231592
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

2018

For 01/01/18 - 02/28/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Finance Committee-Sum-Expenditure

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>
18 YEAR 3						
211 County Roads and Bridges						
53310 General Mtn. C.T.H's						
18-211-29-53310-219-000 General Maintenance - CTH's	838,081.00	.00	85,315.98	85,315.98	752,765.02	10.18
53310 General Mtn. C.T.H's	838,081.00	.00	85,315.98	85,315.98	752,765.02	10.18
53311 C.T.H's Winter Mtn.						
18-211-29-53311-219-000 Winter Maintenance - CTH's	721,438.00	.00	241,825.80	241,825.80	479,612.20	33.52
53311 C.T.H's Winter Mtn.	721,438.00	.00	241,825.80	241,825.80	479,612.20	33.52
53312 C.T.H's Bridge Mtn & Insp CTH's						
18-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	20,928.00	.00	.00	.00	20,928.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	20,928.00	.00	.00	.00	20,928.00	.00
53313 Reconstruction						
18-211-29-53313-219-000 Reconstruction - CTH's	1,454,060.00	.00	.00	.00	1,454,060.00	.00
53313 Reconstruction	1,454,060.00	.00	.00	.00	1,454,060.00	.00
53314 Overlay						
18-211-29-53314-219-000 Overlay	.00	.00	239.99	239.99	-239.99	.00
53314 Overlay	.00	.00	239.99	239.99	-239.99	.00
53315 Chip Seal Coat						
18-211-29-53315-219-000 Chip Seal Coat	156,011.00	.00	.00	.00	156,011.00	.00
53315 Chip Seal Coat	156,011.00	.00	.00	.00	156,011.00	.00
53316 Rubber Crack Filling						
18-211-29-53316-219-000 Rubber Crack Filling	129,592.00	.00	37.11	37.11	129,554.89	.03
53316 Rubber Crack Filling	129,592.00	.00	37.11	37.11	129,554.89	.03
53317 Bridge Construction - CTH's						
18-211-29-53317-219-000 Bridge Construction CTH's	107,777.00	.00	.00	.00	107,777.00	.00
53317 Bridge Construction - CTH's	107,777.00	.00	.00	.00	107,777.00	.00
53591 Railroad						
18-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	.00	.00	25,000.00	.00
53591 Railroad	25,000.00	.00	.00	.00	25,000.00	.00
57100 Capital Expenditures						
18-211-29-57100-532-000 Capital Outlay Building	20,000.00	.00	.00	.00	20,000.00	.00
57100 Capital Expenditures	20,000.00	.00	.00	.00	20,000.00	.00
29 Highway	3,472,887.00	.00	327,418.88	327,418.88	3,145,468.12	9.43
211 County Roads and Bridges	3,472,887.00	.00	327,418.88	327,418.88	3,145,468.12	9.43

For 01/01/18 - 02/28/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
18 YEAR 3						
701 Highway						
53110 Highway Administration						
18-701-29-53110-110-000 Salaries	179,710.00	.00	27,141.34	27,141.34	152,568.66	15.10
18-701-29-53110-125-000 Overtime	400.00	.00	.00	.00	400.00	.00
18-701-29-53110-130-000 Employee Benefits	67,205.00	.00	20,119.88	20,119.88	47,085.12	29.94
18-701-29-53110-213-000 Accounting & Auditing	1,000.00	.00	.00	.00	1,000.00	.00
18-701-29-53110-225-000 Telephone	3,468.00	.00	282.14	282.14	3,185.86	8.14
18-701-29-53110-310-000 Office Supplies	4,837.00	.00	155.01	155.01	4,681.99	3.20
18-701-29-53110-311-000 Postage	426.00	.00	30.74	30.74	395.26	7.22
18-701-29-53110-320-000 Publications	1,222.00	.00	.00	.00	1,222.00	.00
18-701-29-53110-325-000 Registrations & Conventions	1,575.00	.00	270.00	270.00	1,305.00	17.14
18-701-29-53110-335-000 Meals	285.00	.00	.00	.00	285.00	.00
18-701-29-53110-336-000 Lodging	1,500.00	.00	97.68	97.68	1,402.32	6.51
18-701-29-53110-350-000 Repair & Maintenance	3,344.00	.00	228.35	228.35	3,115.65	6.83
18-701-29-53110-532-000 Building & Grounds Allocation	7,446.00	.00	.00	.00	7,446.00	.00
18-701-29-53110-534-000 Machinery Rental	2,031.00	.00	399.60	399.60	1,631.40	19.68
18-701-29-53110-540-000 Depreciation & Amortization	3,282.00	.00	.00	.00	3,282.00	.00
53110 Highway Administration	277,731.00	.00	48,724.74	48,724.74	229,006.26	17.54
53191 Supervision						
18-701-29-53191-000-000 Supervision	.00	.00	62.24	62.24	-62.24	.00
18-701-29-53191-110-000 Salaries	64,369.00	.00	8,980.64	8,980.64	55,388.36	13.95
18-701-29-53191-120-000 Wages	538.00	.00	24.45	24.45	513.55	4.54
18-701-29-53191-130-000 Employee Benefits	26,864.00	.00	6,675.47	6,675.47	20,188.53	24.85
18-701-29-53191-225-000 Telephone	747.00	.00	.00	.00	747.00	.00
18-701-29-53191-335-000 Meals	25.00	.00	.00	.00	25.00	.00
18-701-29-53191-350-000 Repair & Maintenance	6,425.00	.00	1,078.19	1,078.19	5,346.81	16.78
18-701-29-53191-534-000 Machinery Rental	17,504.00	.00	2,959.20	2,959.20	14,544.80	16.91
53191 Supervision	116,472.00	.00	19,780.19	19,780.19	96,691.81	16.98
53192 Radio Expenses						
18-701-29-53192-206-000 Maintenance Contracts	2,055.00	.00	.00	.00	2,055.00	.00
18-701-29-53192-225-000 Telephone	1,200.00	.00	122.55	122.55	1,077.45	10.21
18-701-29-53192-314-000 Small Items of Equipment	1,615.00	.00	.00	.00	1,615.00	.00
53192 Radio Expenses	4,870.00	.00	122.55	122.55	4,747.45	2.52
53193 General Public Liability						
18-701-29-53193-509-000 Public Liability	27,891.00	.00	.00	.00	27,891.00	.00
53193 General Public Liability	27,891.00	.00	.00	.00	27,891.00	.00
53210 Employee Taxes and Benefits Cost Pool						
18-701-29-53210-110-000 Salaries	.00	.00	-16,705.39	-16,705.39	16,705.39	.00
18-701-29-53210-120-000 Wages	.00	.00	-55,253.11	-55,253.11	55,253.11	.00
18-701-29-53210-125-000 Overtime	.00	.00	-1,379.24	-1,379.24	1,379.24	.00
18-701-29-53210-131-000 Sick Leave Pay	.00	.00	6,851.48	6,851.48	-6,851.48	.00

For 01/01/18 - 02/28/18

Expenditure Summary Report

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Periods 01 - 02

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
18 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
18-701-29-53210-132-000	Vacation Pay	.00	.00	7,727.13	7,727.13	-7,727.13 .00
18-701-29-53210-134-000	Holiday Pay	.00	.00	8,289.12	8,289.12	-8,289.12 .00
18-701-29-53210-135-000	Floating Holiday	.00	.00	1,162.52	1,162.52	-1,162.52 .00
18-701-29-53210-137-100	Comp-Accumulated	.00	.00	-7,296.10	-7,296.10	7,296.10 .00
18-701-29-53210-137-300	Comp - Use	.00	.00	1,000.58	1,000.58	-1,000.58 .00
18-701-29-53210-138-000	Other - leave with pay	.00	.00	177.44	177.44	-177.44 .00
18-701-29-53210-151-000	Social Security	.00	.00	8,240.86	8,240.86	-8,240.86 .00
18-701-29-53210-153-000	Ret. Employer Share	.00	.00	6,423.47	6,423.47	-6,423.47 .00
18-701-29-53210-154-000	Health Insurance	.00	.00	91,243.09	91,243.09	-91,243.09 .00
18-701-29-53210-155-000	Life Insurance	.00	.00	441.11	441.11	-441.11 .00
18-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-119,206.93	-119,206.93	119,206.93 .00
53210 Employee Taxes and Benefits Cost Pool						
		.00	.00	-68,283.97	-68,283.97	68,283.97 .00
53220 Field Small Tools Cost Pool						
18-701-29-53220-130-120	Employee Benefits	.00	.00	105.06	105.06	-105.06 .00
18-701-29-53220-130-121	Employee Benefit	.00	.00	666.32	666.32	-666.32 .00
18-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	1,129.61	1,129.61	-1,129.61 .00
18-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	59.00	59.00	-59.00 .00
18-701-29-53220-920-000	Small Field Tools	.00	.00	-2,817.60	-2,817.60	2,817.60 .00
53220 Field Small Tools Cost Pool						
		.00	.00	-857.61	-857.61	857.61 .00
53230 Shop Operations Cost Pool						
18-701-29-53230-120-000	Wages	.00	.00	3,388.55	3,388.55	-3,388.55 .00
18-701-29-53230-130-000	Employee Benefits	.00	.00	2,511.92	2,511.92	-2,511.92 .00
18-701-29-53230-225-000	Telephone	.00	.00	119.59	119.59	-119.59 .00
18-701-29-53230-314-000	Small Items of Equipment	.00	4,150.00	209.94	209.94	-4,359.94 .00
18-701-29-53230-340-000	Operating Supplies	.00	.00	247.86	247.86	-247.86 .00
18-701-29-53230-345-000	Shop Supplies	.00	.00	381.43	381.43	-381.43 .00
18-701-29-53230-350-000	Repair & Maintenance	.00	.00	94.32	94.32	-94.32 .00
18-701-29-53230-534-000	Machinery Rental	.00	.00	22.20	22.20	-22.20 .00
53230 Shop Operations Cost Pool						
		.00	4,150.00	6,975.81	6,975.81	-11,125.81 .00
53232 Fuel Handling Cost Pool						
18-701-29-53232-120-000	Wages	.00	.00	158.79	158.79	-158.79 .00
18-701-29-53232-130-000	Employee Benefits	.00	.00	117.71	117.71	-117.71 .00
18-701-29-53232-225-000	Telephone	.00	.00	78.37	78.37	-78.37 .00
18-701-29-53232-534-000	Machinery Rental	.00	.00	35.84	35.84	-35.84 .00
18-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-1,367.62	-1,367.62	1,367.62 .00
53232 Fuel Handling Cost Pool						
		.00	.00	-976.91	-976.91	976.91 .00
53240 Machinery Operating Cost Pool						
18-701-29-53240-120-000	Wages	.00	.00	16,047.30	16,047.30	-16,047.30 .00
18-701-29-53240-125-000	Overtime	.00	.00	396.17	396.17	-396.17 .00

For 01/01/18 - 02/28/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
18 YEAR 3						
701 Highway						
53240 Machinery Operating Cost Pool						
18-701-29-53240-130-000 Employee Benefits	.00	.00	12,189.55	12,189.55	-12,189.55	.00
18-701-29-53240-350-000 Repair & Maintenance	.00	.00	43,681.52	43,681.52	-43,681.52	.00
18-701-29-53240-534-000 Machinery Rental	.00	.00	1,333.74	1,333.74	-1,333.74	.00
18-701-29-53240-940-000 Mach. Operation Rev.	.00	.00	-155,142.76	-155,142.76	155,142.76	.00
53240 Machinery Operating Cost Pool	.00	.00	-81,494.48	-81,494.48	81,494.48	.00
53270 Buildings & Ground Operations Cost Pool						
18-701-29-53270-120-000 Wages	.00	.00	7,808.59	7,808.59	-7,808.59	.00
18-701-29-53270-125-000 Overtime	.00	.00	63.60	63.60	-63.60	.00
18-701-29-53270-130-000 Employee Benefits	.00	.00	5,835.66	5,835.66	-5,835.66	.00
18-701-29-53270-220-000 Utilities	.00	.00	4,640.25	4,640.25	-4,640.25	.00
18-701-29-53270-240-000 Contracted Maintenance	.00	.00	230.00	230.00	-230.00	.00
18-701-29-53270-350-000 Repair & Maintenance	.00	.00	243.35	243.35	-243.35	.00
18-701-29-53270-534-000 Machinery Rental	.00	.00	713.64	713.64	-713.64	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	19,535.09	19,535.09	-19,535.09	.00
53281 Capital Equipment						
18-701-29-53281-810-000 Capital Equipment	235,026.00	.00	121,058.02	121,058.02	113,967.98	51.51
53281 Capital Equipment	235,026.00	.00	121,058.02	121,058.02	113,967.98	51.51
53310 General Mtn. C.T.H's						
18-701-29-53310-101-120 Wages	206,832.00	.00	29,100.76	29,100.76	177,731.24	14.07
18-701-29-53310-101-125 Overtime	2,664.00	.00	127.22	127.22	2,536.78	4.78
18-701-29-53310-101-130 Benefits	114,232.00	.00	21,666.70	21,666.70	92,565.30	18.97
18-701-29-53310-101-350 Repair & Maintenance	8,440.00	.00	370.00	370.00	8,070.00	4.38
18-701-29-53310-101-362 Consumable Small Tool	6,544.00	.00	865.20	865.20	5,678.80	13.22
18-701-29-53310-101-370 Road Supplies	122,113.00	.00	1,303.11	1,303.11	120,809.89	1.07
18-701-29-53310-101-534 Equipment/Machinery	143,240.00	.00	21,530.38	21,530.38	121,709.62	15.03
18-701-29-53310-102-120 Wages	28,354.00	.00	2,056.79	2,056.79	26,297.21	7.25
18-701-29-53310-102-125 Overtime	296.00	.00	123.32	123.32	172.68	41.66
18-701-29-53310-102-130 Benefits	13,625.00	.00	1,616.11	1,616.11	12,008.89	11.86
18-701-29-53310-102-362 Consumable Small Tool	853.00	.00	64.53	64.53	788.47	7.57
18-701-29-53310-102-370 Road Supplies	79,173.00	.00	1,443.97	1,443.97	77,729.03	1.82
18-701-29-53310-102-534 Equipment/Machinery	14,310.00	.00	1,232.88	1,232.88	13,077.12	8.62
18-701-29-53310-103-120 Wages	15,240.00	.00	.00	.00	15,240.00	.00
18-701-29-53310-103-130 Benefits	8,447.00	.00	.00	.00	8,447.00	.00
18-701-29-53310-103-362 Consumable Small Tool	479.00	.00	.00	.00	479.00	.00
18-701-29-53310-103-370 Road Supplies	20,000.00	.00	.00	.00	20,000.00	.00
18-701-29-53310-103-534 Equipment/Machinery	16,000.00	.00	.00	.00	16,000.00	.00
53310 General Mtn. C.T.H's	800,842.00	.00	81,500.97	81,500.97	719,341.03	10.18
53311 C.T.H's Winter Mtn.						
18-701-29-53311-120-000 Wages	182,874.00	.00	34,338.46	34,338.46	148,535.54	18.78

For 01/01/18 - 02/28/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
18 YEAR 3						
701 Highway						
53311 C.T.H's Winter Mtn.						
18-701-29-53311-125-000 Overtime	18,056.00	.00	4,763.00	4,763.00	13,293.00	26.38
18-701-29-53311-130-000 Employee Benefits	101,369.00	.00	28,985.90	28,985.90	72,383.10	28.59
18-701-29-53311-350-000 Repair & Maintenance	4,000.00	.00	205.00	205.00	3,795.00	5.13
18-701-29-53311-362-000 Consumable Small Tools	6,108.00	.00	1,157.48	1,157.48	4,950.52	18.95
18-701-29-53311-370-000 Road supplies	148,342.00	.00	87,920.78	87,920.78	60,421.22	59.27
18-701-29-53311-534-000 Machinery Rental	228,633.00	.00	73,509.93	73,509.93	155,123.07	32.15
53311 C.T.H's Winter Mtn.	689,382.00	.00	230,880.55	230,880.55	458,501.45	33.49
53312 C.T.H's Bridge Mtn & Insp CTH's						
18-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	5,420.00	.00	.00	.00	5,420.00	.00
18-701-29-53312-120-000 Wages	8,170.00	.00	.00	.00	8,170.00	.00
18-701-29-53312-130-000 Employee Benefits	4,320.00	.00	.00	.00	4,320.00	.00
18-701-29-53312-362-000 Consumable Small Tools	252.00	.00	.00	.00	252.00	.00
18-701-29-53312-534-000 Machinery Rental	1,836.00	.00	.00	.00	1,836.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	19,998.00	.00	.00	.00	19,998.00	.00
53313 Reconstruction						
18-701-29-53313-000-000 Reconstruction-CTH's	1,389,451.00	.00	.00	.00	1,389,451.00	.00
53313 Reconstruction	1,389,451.00	.00	.00	.00	1,389,451.00	.00
53314 Overlay						
18-701-29-53314-000-000 Overlay	.00	.00	229.33	229.33	-229.33	.00
53314 Overlay	.00	.00	229.33	229.33	-229.33	.00
53315 Chip Seal Coat						
18-701-29-53315-000-000 Chip Seal Coat	149,079.00	.00	.00	.00	149,079.00	.00
53315 Chip Seal Coat	149,079.00	.00	.00	.00	149,079.00	.00
53316 Rubber Crack Filling						
18-701-29-53316-000-000 Rubber Crack Filling	123,834.00	.00	35.46	35.46	123,798.54	.03
53316 Rubber Crack Filling	123,834.00	.00	35.46	35.46	123,798.54	.03
53317 Bridge Construction - CTH's						
18-701-29-53317-000-000 Bridge Construction - CTH's	102,988.00	.00	.00	.00	102,988.00	.00
53317 Bridge Construction - CTH's	102,988.00	.00	.00	.00	102,988.00	.00
53321 Routine Maintenance						
18-701-29-53321-000-000 Routine Maintenance - State	34,325.00	.00	70.61	70.61	34,254.39	.21
18-701-29-53321-120-000 Wages	126,652.00	.00	17,716.70	17,716.70	108,935.30	13.99
18-701-29-53321-125-000 Overtime	4,440.00	.00	3,608.86	3,608.86	831.14	81.28
18-701-29-53321-130-000 Employee Benefits	70,864.00	.00	15,808.66	15,808.66	55,055.34	22.31
18-701-29-53321-362-000 Consumable Small Tools	4,078.00	.00	631.27	631.27	3,446.73	15.48
18-701-29-53321-370-000 Road Supplies	27,942.00	.00	202.37	202.37	27,739.63	.72
18-701-29-53321-534-000 Machinery Repair	171,348.00	.00	44,404.46	44,404.46	126,943.54	25.91
53321 Routine Maintenance	439,649.00	.00	82,442.93	82,442.93	357,206.07	18.75
53333 Cities, Towns, Villages						

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Finance Committee-Sum-Expenditure

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<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>
18 YEAR 3						
701 Highway						
53333 Cities, Towns, Villages						
18-701-29-53333-120-000 Wages	30,479.00	.00	2,735.37	2,735.37	27,743.63	8.97
18-701-29-53333-125-000 Overtime	1,480.00	.00	322.62	322.62	1,157.38	21.80
18-701-29-53333-130-000 Employee Benefits	16,895.00	.00	2,266.87	2,266.87	14,628.13	13.42
18-701-29-53333-350-000 Repair & Maintenance	149,414.00	.00	3,686.72	3,686.72	145,727.28	2.47
18-701-29-53333-362-000 Consumable Small Tools	1,093.00	.00	90.51	90.51	1,002.49	8.28
18-701-29-53333-370-000 Road Supplies	192,908.00	.00	71,817.85	71,817.85	121,090.15	37.23
18-701-29-53333-534-000 Machinery Rental	42,183.00	.00	8,814.25	8,814.25	33,368.75	20.90
53333 Cities, Towns, Villages	434,452.00	.00	89,734.19	89,734.19	344,717.81	20.65
53334 Interdepartment Charges						
18-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	13,591.18	13,591.18	76,408.82	15.10
53334 Interdepartment Charges	90,000.00	.00	13,591.18	13,591.18	76,408.82	15.10
29 Highway	4,901,665.00	4,150.00	562,998.04	562,998.04	4,334,516.96	11.57
701 Highway	4,901,665.00	4,150.00	562,998.04	562,998.04	4,334,516.96	11.57
18 YEAR 3	8,374,552.00	4,150.00	890,416.92	890,416.92	7,479,985.08	10.68

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Finance Committee-Sum-Expenditure

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<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>
18 YEAR 3						
211 County Roads and Bridges						
53310 General Mtn. C.T.H's						
18-211-29-53310-219-000 General Maintenance - CTH's	838,081.00	.00	85,315.98	85,315.98	752,765.02	10.18
53310 General Mtn. C.T.H's	838,081.00	.00	85,315.98	85,315.98	752,765.02	10.18
53311 C.T.H's Winter Mtn.						
18-211-29-53311-219-000 Winter Maintenance - CTH's	721,438.00	.00	241,825.80	241,825.80	479,612.20	33.52
53311 C.T.H's Winter Mtn.	721,438.00	.00	241,825.80	241,825.80	479,612.20	33.52
53312 C.T.H's Bridge Mtn & Insp CTH's						
18-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	20,928.00	.00	.00	.00	20,928.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	20,928.00	.00	.00	.00	20,928.00	.00
53313 Reconstruction						
18-211-29-53313-219-000 Reconstruction - CTH's	1,454,060.00	.00	.00	.00	1,454,060.00	.00
53313 Reconstruction	1,454,060.00	.00	.00	.00	1,454,060.00	.00
53314 Overlay						
18-211-29-53314-219-000 Overlay	.00	.00	239.99	239.99	-239.99	.00
53314 Overlay	.00	.00	239.99	239.99	-239.99	.00
53315 Chip Seal Coat						
18-211-29-53315-219-000 Chip Seal Coat	156,011.00	.00	.00	.00	156,011.00	.00
53315 Chip Seal Coat	156,011.00	.00	.00	.00	156,011.00	.00
53316 Rubber Crack Filling						
18-211-29-53316-219-000 Rubber Crack Filling	129,592.00	.00	37.11	37.11	129,554.89	.03
53316 Rubber Crack Filling	129,592.00	.00	37.11	37.11	129,554.89	.03
53317 Bridge Construction - CTH's						
18-211-29-53317-219-000 Bridge Construction CTH's	107,777.00	.00	.00	.00	107,777.00	.00
53317 Bridge Construction - CTH's	107,777.00	.00	.00	.00	107,777.00	.00
53591 Railroad						
18-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	.00	.00	25,000.00	.00
53591 Railroad	25,000.00	.00	.00	.00	25,000.00	.00
57100 Capital Expenditures						
18-211-29-57100-532-000 Capital Outlay Building	20,000.00	.00	.00	.00	20,000.00	.00
57100 Capital Expenditures	20,000.00	.00	.00	.00	20,000.00	.00
29 Highway	3,472,887.00	.00	327,418.88	327,418.88	3,145,468.12	9.43
211 County Roads and Bridges	3,472,887.00	.00	327,418.88	327,418.88	3,145,468.12	9.43

For 01/01/18 - 02/28/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Finance Committee-Sum-Expenditure

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<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>
18 YEAR 3						
701 Highway						
53110 Highway Administration						
18-701-29-53110-110-000 Salaries	179,710.00	.00	27,141.34	27,141.34	152,568.66	15.10
18-701-29-53110-125-000 Overtime	400.00	.00	.00	.00	400.00	.00
18-701-29-53110-130-000 Employee Benefits	67,205.00	.00	20,119.88	20,119.88	47,085.12	29.94
18-701-29-53110-213-000 Accounting & Auditing	1,000.00	.00	.00	.00	1,000.00	.00
18-701-29-53110-225-000 Telephone	3,468.00	.00	282.14	282.14	3,185.86	8.14
18-701-29-53110-310-000 Office Supplies	4,837.00	.00	155.01	155.01	4,681.99	3.20
18-701-29-53110-311-000 Postage	426.00	.00	30.74	30.74	395.26	7.22
18-701-29-53110-320-000 Publications	1,222.00	.00	.00	.00	1,222.00	.00
18-701-29-53110-325-000 Registrations & Conventions	1,575.00	.00	270.00	270.00	1,305.00	17.14
18-701-29-53110-335-000 Meals	285.00	.00	.00	.00	285.00	.00
18-701-29-53110-336-000 Lodging	1,500.00	.00	97.68	97.68	1,402.32	6.51
18-701-29-53110-350-000 Repair & Maintenance	3,344.00	.00	228.35	228.35	3,115.65	6.83
18-701-29-53110-532-000 Building & Grounds Allocation	7,446.00	.00	.00	.00	7,446.00	.00
18-701-29-53110-534-000 Machinery Rental	2,031.00	.00	399.60	399.60	1,631.40	19.68
18-701-29-53110-540-000 Depreciation & Amortization	3,282.00	.00	.00	.00	3,282.00	.00
53110 Highway Administration	277,731.00	.00	48,724.74	48,724.74	229,006.26	17.54
53191 Supervision						
18-701-29-53191-000-000 Supervision	.00	.00	62.24	62.24	-62.24	.00
18-701-29-53191-110-000 Salaries	64,369.00	.00	8,980.64	8,980.64	55,388.36	13.95
18-701-29-53191-120-000 Wages	538.00	.00	24.45	24.45	513.55	4.54
18-701-29-53191-130-000 Employee Benefits	26,864.00	.00	6,675.47	6,675.47	20,188.53	24.85
18-701-29-53191-225-000 Telephone	747.00	.00	.00	.00	747.00	.00
18-701-29-53191-335-000 Meals	25.00	.00	.00	.00	25.00	.00
18-701-29-53191-350-000 Repair & Maintenance	6,425.00	.00	1,078.19	1,078.19	5,346.81	16.78
18-701-29-53191-534-000 Machinery Rental	17,504.00	.00	2,959.20	2,959.20	14,544.80	16.91
53191 Supervision	116,472.00	.00	19,780.19	19,780.19	96,691.81	16.98
53192 Radio Expenses						
18-701-29-53192-206-000 Maintenance Contracts	2,055.00	.00	.00	.00	2,055.00	.00
18-701-29-53192-225-000 Telephone	1,200.00	.00	122.55	122.55	1,077.45	10.21
18-701-29-53192-314-000 Small Items of Equipment	1,615.00	.00	.00	.00	1,615.00	.00
53192 Radio Expenses	4,870.00	.00	122.55	122.55	4,747.45	2.52
53193 General Public Liability						
18-701-29-53193-509-000 Public Liability	27,891.00	.00	.00	.00	27,891.00	.00
53193 General Public Liability	27,891.00	.00	.00	.00	27,891.00	.00
53210 Employee Taxes and Benefits Cost Pool						
18-701-29-53210-110-000 Salaries	.00	.00	-16,705.39	-16,705.39	16,705.39	.00
18-701-29-53210-120-000 Wages	.00	.00	-55,253.11	-55,253.11	55,253.11	.00
18-701-29-53210-125-000 Overtime	.00	.00	-1,379.24	-1,379.24	1,379.24	.00
18-701-29-53210-131-000 Sick Leave Pay	.00	.00	6,851.48	6,851.48	-6,851.48	.00

For 01/01/18 - 02/28/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
18 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
18-701-29-53210-132-000	Vacation Pay	.00	.00	7,727.13	7,727.13	-7,727.13 .00
18-701-29-53210-134-000	Holiday Pay	.00	.00	8,289.12	8,289.12	-8,289.12 .00
18-701-29-53210-135-000	Floating Holiday	.00	.00	1,162.52	1,162.52	-1,162.52 .00
18-701-29-53210-137-100	Comp-Accumulated	.00	.00	-7,296.10	-7,296.10	7,296.10 .00
18-701-29-53210-137-300	Comp - Use	.00	.00	1,000.58	1,000.58	-1,000.58 .00
18-701-29-53210-138-000	Other - leave with pay	.00	.00	177.44	177.44	-177.44 .00
18-701-29-53210-151-000	Social Security	.00	.00	8,240.86	8,240.86	-8,240.86 .00
18-701-29-53210-153-000	Ret. Employer Share	.00	.00	6,423.47	6,423.47	-6,423.47 .00
18-701-29-53210-154-000	Health Insurance	.00	.00	91,243.09	91,243.09	-91,243.09 .00
18-701-29-53210-155-000	Life Insurance	.00	.00	441.11	441.11	-441.11 .00
18-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-119,206.93	-119,206.93	119,206.93 .00
53210 Employee Taxes and Benefits Cost Pool						
		.00	.00	-68,283.97	-68,283.97	68,283.97 .00
53220 Field Small Tools Cost Pool						
18-701-29-53220-130-120	Employee Benefits	.00	.00	105.06	105.06	-105.06 .00
18-701-29-53220-130-121	Employee Benefit	.00	.00	666.32	666.32	-666.32 .00
18-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	1,129.61	1,129.61	-1,129.61 .00
18-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	59.00	59.00	-59.00 .00
18-701-29-53220-920-000	Small Field Tools	.00	.00	-2,817.60	-2,817.60	2,817.60 .00
53220 Field Small Tools Cost Pool						
		.00	.00	-857.61	-857.61	857.61 .00
53230 Shop Operations Cost Pool						
18-701-29-53230-120-000	Wages	.00	.00	3,388.55	3,388.55	-3,388.55 .00
18-701-29-53230-130-000	Employee Benefits	.00	.00	2,511.92	2,511.92	-2,511.92 .00
18-701-29-53230-225-000	Telephone	.00	.00	119.59	119.59	-119.59 .00
18-701-29-53230-314-000	Small Items of Equipment	.00	4,150.00	209.94	209.94	-4,359.94 .00
18-701-29-53230-340-000	Operating Supplies	.00	.00	247.86	247.86	-247.86 .00
18-701-29-53230-345-000	Shop Supplies	.00	.00	381.43	381.43	-381.43 .00
18-701-29-53230-350-000	Repair & Maintenance	.00	.00	94.32	94.32	-94.32 .00
18-701-29-53230-534-000	Machinery Rental	.00	.00	22.20	22.20	-22.20 .00
53230 Shop Operations Cost Pool						
		.00	4,150.00	6,975.81	6,975.81	-11,125.81 .00
53232 Fuel Handling Cost Pool						
18-701-29-53232-120-000	Wages	.00	.00	158.79	158.79	-158.79 .00
18-701-29-53232-130-000	Employee Benefits	.00	.00	117.71	117.71	-117.71 .00
18-701-29-53232-225-000	Telephone	.00	.00	78.37	78.37	-78.37 .00
18-701-29-53232-534-000	Machinery Rental	.00	.00	35.84	35.84	-35.84 .00
18-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-1,367.62	-1,367.62	1,367.62 .00
53232 Fuel Handling Cost Pool						
		.00	.00	-976.91	-976.91	976.91 .00
53240 Machinery Operating Cost Pool						
18-701-29-53240-120-000	Wages	.00	.00	16,047.30	16,047.30	-16,047.30 .00
18-701-29-53240-125-000	Overtime	.00	.00	396.17	396.17	-396.17 .00

For 01/01/18 - 02/28/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
18 YEAR 3						
701 Highway						
53240 Machinery Operating Cost Pool						
18-701-29-53240-130-000 Employee Benefits	.00	.00	12,189.55	12,189.55	-12,189.55	.00
18-701-29-53240-350-000 Repair & Maintenance	.00	.00	43,681.52	43,681.52	-43,681.52	.00
18-701-29-53240-534-000 Machinery Rental	.00	.00	1,333.74	1,333.74	-1,333.74	.00
18-701-29-53240-940-000 Mach. Operation Rev.	.00	.00	-155,142.76	-155,142.76	155,142.76	.00
53240 Machinery Operating Cost Pool	.00	.00	-81,494.48	-81,494.48	81,494.48	.00
53270 Buildings & Ground Operations Cost Pool						
18-701-29-53270-120-000 Wages	.00	.00	7,808.59	7,808.59	-7,808.59	.00
18-701-29-53270-125-000 Overtime	.00	.00	63.60	63.60	-63.60	.00
18-701-29-53270-130-000 Employee Benefits	.00	.00	5,835.66	5,835.66	-5,835.66	.00
18-701-29-53270-220-000 Utilities	.00	.00	4,640.25	4,640.25	-4,640.25	.00
18-701-29-53270-240-000 Contracted Maintenance	.00	.00	230.00	230.00	-230.00	.00
18-701-29-53270-350-000 Repair & Maintenance	.00	.00	243.35	243.35	-243.35	.00
18-701-29-53270-534-000 Machinery Rental	.00	.00	713.64	713.64	-713.64	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	19,535.09	19,535.09	-19,535.09	.00
53281 Capital Equipment						
18-701-29-53281-810-000 Capital Equipment	235,026.00	.00	121,058.02	121,058.02	113,967.98	51.51
53281 Capital Equipment	235,026.00	.00	121,058.02	121,058.02	113,967.98	51.51
53310 General Mtn. C.T.H's						
18-701-29-53310-101-120 Wages	206,832.00	.00	29,100.76	29,100.76	177,731.24	14.07
18-701-29-53310-101-125 Overtime	2,664.00	.00	127.22	127.22	2,536.78	4.78
18-701-29-53310-101-130 Benefits	114,232.00	.00	21,666.70	21,666.70	92,565.30	18.97
18-701-29-53310-101-350 Repair & Maintenance	8,440.00	.00	370.00	370.00	8,070.00	4.38
18-701-29-53310-101-362 Consumable Small Tool	6,544.00	.00	865.20	865.20	5,678.80	13.22
18-701-29-53310-101-370 Road Supplies	122,113.00	.00	1,303.11	1,303.11	120,809.89	1.07
18-701-29-53310-101-534 Equipment/Machinery	143,240.00	.00	21,530.38	21,530.38	121,709.62	15.03
18-701-29-53310-102-120 Wages	28,354.00	.00	2,056.79	2,056.79	26,297.21	7.25
18-701-29-53310-102-125 Overtime	296.00	.00	123.32	123.32	172.68	41.66
18-701-29-53310-102-130 Benefits	13,625.00	.00	1,616.11	1,616.11	12,008.89	11.86
18-701-29-53310-102-362 Consumable Small Tool	853.00	.00	64.53	64.53	788.47	7.57
18-701-29-53310-102-370 Road Supplies	79,173.00	.00	1,443.97	1,443.97	77,729.03	1.82
18-701-29-53310-102-534 Equipment/Machinery	14,310.00	.00	1,232.88	1,232.88	13,077.12	8.62
18-701-29-53310-103-120 Wages	15,240.00	.00	.00	.00	15,240.00	.00
18-701-29-53310-103-130 Benefits	8,447.00	.00	.00	.00	8,447.00	.00
18-701-29-53310-103-362 Consumable Small Tool	479.00	.00	.00	.00	479.00	.00
18-701-29-53310-103-370 Road Supplies	20,000.00	.00	.00	.00	20,000.00	.00
18-701-29-53310-103-534 Equipment/Machinery	16,000.00	.00	.00	.00	16,000.00	.00
53310 General Mtn. C.T.H's	800,842.00	.00	81,500.97	81,500.97	719,341.03	10.18
53311 C.T.H's Winter Mtn.						
18-701-29-53311-120-000 Wages	182,874.00	.00	34,338.46	34,338.46	148,535.54	18.78

For 01/01/18 - 02/28/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
18 YEAR 3						
701 Highway						
53311 C.T.H's Winter Mtn.						
18-701-29-53311-125-000 Overtime	18,056.00	.00	4,763.00	4,763.00	13,293.00	26.38
18-701-29-53311-130-000 Employee Benefits	101,369.00	.00	28,985.90	28,985.90	72,383.10	28.59
18-701-29-53311-350-000 Repair & Maintenance	4,000.00	.00	205.00	205.00	3,795.00	5.13
18-701-29-53311-362-000 Consumable Small Tools	6,108.00	.00	1,157.48	1,157.48	4,950.52	18.95
18-701-29-53311-370-000 Road supplies	148,342.00	.00	87,920.78	87,920.78	60,421.22	59.27
18-701-29-53311-534-000 Machinery Rental	228,633.00	.00	73,509.93	73,509.93	155,123.07	32.15
53311 C.T.H's Winter Mtn.	689,382.00	.00	230,880.55	230,880.55	458,501.45	33.49
53312 C.T.H's Bridge Mtn & Insp CTH's						
18-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	5,420.00	.00	.00	.00	5,420.00	.00
18-701-29-53312-120-000 Wages	8,170.00	.00	.00	.00	8,170.00	.00
18-701-29-53312-130-000 Employee Benefits	4,320.00	.00	.00	.00	4,320.00	.00
18-701-29-53312-362-000 Consumable Small Tools	252.00	.00	.00	.00	252.00	.00
18-701-29-53312-534-000 Machinery Rental	1,836.00	.00	.00	.00	1,836.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	19,998.00	.00	.00	.00	19,998.00	.00
53313 Reconstruction						
18-701-29-53313-000-000 Reconstruction-CTH's	1,389,451.00	.00	.00	.00	1,389,451.00	.00
53313 Reconstruction	1,389,451.00	.00	.00	.00	1,389,451.00	.00
53314 Overlay						
18-701-29-53314-000-000 Overlay	.00	.00	229.33	229.33	-229.33	.00
53314 Overlay	.00	.00	229.33	229.33	-229.33	.00
53315 Chip Seal Coat						
18-701-29-53315-000-000 Chip Seal Coat	149,079.00	.00	.00	.00	149,079.00	.00
53315 Chip Seal Coat	149,079.00	.00	.00	.00	149,079.00	.00
53316 Rubber Crack Filling						
18-701-29-53316-000-000 Rubber Crack Filling	123,834.00	.00	35.46	35.46	123,798.54	.03
53316 Rubber Crack Filling	123,834.00	.00	35.46	35.46	123,798.54	.03
53317 Bridge Construction - CTH's						
18-701-29-53317-000-000 Bridge Construction - CTH's	102,988.00	.00	.00	.00	102,988.00	.00
53317 Bridge Construction - CTH's	102,988.00	.00	.00	.00	102,988.00	.00
53321 Routine Maintenance						
18-701-29-53321-000-000 Routine Maintenance - State	34,325.00	.00	70.61	70.61	34,254.39	.21
18-701-29-53321-120-000 Wages	126,652.00	.00	17,716.70	17,716.70	108,935.30	13.99
18-701-29-53321-125-000 Overtime	4,440.00	.00	3,608.86	3,608.86	831.14	81.28
18-701-29-53321-130-000 Employee Benefits	70,864.00	.00	15,808.66	15,808.66	55,055.34	22.31
18-701-29-53321-362-000 Consumable Small Tools	4,078.00	.00	631.27	631.27	3,446.73	15.48
18-701-29-53321-370-000 Road Supplies	27,942.00	.00	202.37	202.37	27,739.63	.72
18-701-29-53321-534-000 Machinery Repair	171,348.00	.00	44,404.46	44,404.46	126,943.54	25.91
53321 Routine Maintenance	439,649.00	.00	82,442.93	82,442.93	357,206.07	18.75
53333 Cities, Towns, Villages						

For 01/01/18 - 02/28/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Finance Committee-Sum-Expenditure

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<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>
18 YEAR 3						
701 Highway						
53333 Cities, Towns, Villages						
18-701-29-53333-120-000 Wages	30,479.00	.00	2,735.37	2,735.37	27,743.63	8.97
18-701-29-53333-125-000 Overtime	1,480.00	.00	322.62	322.62	1,157.38	21.80
18-701-29-53333-130-000 Employee Benefits	16,895.00	.00	2,266.87	2,266.87	14,628.13	13.42
18-701-29-53333-350-000 Repair & Maintenance	149,414.00	.00	3,686.72	3,686.72	145,727.28	2.47
18-701-29-53333-362-000 Consumable Small Tools	1,093.00	.00	90.51	90.51	1,002.49	8.28
18-701-29-53333-370-000 Road Supplies	192,908.00	.00	71,817.85	71,817.85	121,090.15	37.23
18-701-29-53333-534-000 Machinery Rental	42,183.00	.00	8,814.25	8,814.25	33,368.75	20.90
53333 Cities, Towns, Villages	434,452.00	.00	89,734.19	89,734.19	344,717.81	20.65
53334 Interdepartment Charges						
18-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	13,591.18	13,591.18	76,408.82	15.10
53334 Interdepartment Charges	90,000.00	.00	13,591.18	13,591.18	76,408.82	15.10
29 Highway	4,901,665.00	4,150.00	562,998.04	562,998.04	4,334,516.96	11.57
701 Highway	4,901,665.00	4,150.00	562,998.04	562,998.04	4,334,516.96	11.57
18 YEAR 3	8,374,552.00	4,150.00	890,416.92	890,416.92	7,479,985.08	10.68



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 2017 Annual Report for the Highway Commission for the period of January 1, 2017 through December 31, 2017.

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 22 full-time employees, and 1 part-time employee. Operations are based 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, loH)
- Natural disaster assistance (fallen tree and debris removal and barricading)
- Support Law Enforcement when requested during accidents, fire, etc.

2017 BUDGET SUMMARY

The following 2017 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, 20% of State Patrol Supervision, Administrative Assistant, and a Part-Time Secretary. Other expenses include general office supplies, registrations and conventions, and auditing.

- 2017 cost \$298,155
- 2016 cost \$289,034
- 2015 cost \$257,938
- 2014 cost: \$361,267
- 2013 cost: \$444,125

Bridge:

Account provides bridge services for maintenance, inspections and bridge reconstruction. The CTH I Bridge over the Grand River in the Town of Manchester was reconstructed in 2017. The design of the CTH S Bridge over the Grand River in the Town of Mackford was continued in 2017. Both bridges are part of the Local Bridge Program.

- 2017 cost: \$ 12,632
- 2016 cost: \$ 7,928
- 2015 cost: \$ 40,874
- 2014 cost: \$ 83,511
- 2013 cost: \$ 13,101

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.

- 2017 cost: \$ 51,749
- 2016 cost: \$ 39,329
- 2015 cost: \$ 41,902
- 2014 cost: \$ 45,215
- 2013 cost: \$ 51,681

Machinery Operations:

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

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Labor/Fringe	171,003	147,217	138,607	130,820	157,447
Overhead	107,002	61,610	82,819	66,283	123,715
Repairs/Maint	304,035	318,954	304,638	400,128	409,697
Depreciation	<u>198,765</u>	<u>200,122</u>	<u>181,855</u>	<u>182,631</u>	<u>212,431</u>
	780,805	727,902	707,920	779,864	903,291

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.

- 2017 cost: \$ 95,395
- 2016 cost: \$ 72,943
- 2015 cost: \$110,299
- 2014 cost: \$ 91,673
- 2013 cost: \$119,658

Equipment Acquisition:

Equipment purchases included a 2017 Western Star truck with Casper's dump body and plow equipment; a 2017 Ford F-450 with Casper's dump body; two hot boxes for patching; and a Ferris lawnmower.

- 2017 cost: \$ 341,275
- 2016 cost: \$ 327,621
- 2015 cost: \$ 276,450
- 2014 cost: \$ 367,029
- 2013 cost: \$ 210,189

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.

- 2017 cost: \$ 990,541
- 2016 cost: \$ 880,322
- 2015 cost: \$1,092,747
- 2014 cost: \$ 819,486
- 2013 cost: \$ 918,983

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 verses winter season.

- 2017 cost: \$ 610,645
- 2016 cost: \$ 638,616
- 2015 cost: \$ 412,593
- 2014 cost: \$ 671,311
- 2013 cost: \$ 860,198

Road Projects:

Account includes reconstruction and overlay projects as follows:

1. CTH DD, 2 miles (CTH D to County Line Rd), T. Saint Marie & Seneca \$ 636,021
2. CTH O, 2 miles (CTH H to CTH B), T. Green Lake \$ 169,857
3. CTH Q, 2.5 miles (CTH S to CTH 44), T. Mackford & Green Lake \$ 497,855
4. CTH Y, 0.20 miles (CTH 73 to Losinski Rd), T. Princeton (Jurisdictional Transfer) \$ 57,304
5. CTH YY, 1 mile (CTH Y to CTH D), T. Saint Marie (double chip seal) \$ 180,385

- 2017 cost: \$1,541,422
- 2016 cost: \$1,066,421
- 2015 cost: \$1,352,432
- 2014 cost: \$1,026,923
- 2013 cost: \$1,230,077

Inter-Department, Cities, Towns, & Villages:

Account includes work that has been completed for inter-county departments and other municipalities. Projects include chip sealing, crack sealing, tree and brush removal, snow plowing, equipment repair, and salt and material purchases. Costs include fuel.

- 2017 cost: \$484,133
- 2016 cost: \$609,100
- 2015 cost: \$380,234
- 2014 cost: \$420,764
- 2013 cost: \$361,157

Railroad Consortium:

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

- 2017 cost: \$25,000
- 2016 cost: \$25,000
- 2015 cost: \$25,000
- 2014 cost: \$25,000
- 2013 cost: \$25,000

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>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
GPL	28,485	21,821	24,237	9,234	5,576
Equipment	11,455	10,632	11,953	12,288	14,746
Buildings	12,766	11,824	8,795	8,684	6,342
Workman's Comp	<u>38,535</u>	<u>29,761</u>	<u>30,926</u>	<u>18,886</u>	<u>34,358</u>
	91,241	74,039	75,912	49,094	61,024

Respectfully Submitted,

AMY M. BROOKS, P.E.
Highway Commissioner



REQUEST FOR PURCHASE APPROVAL

Item To Be Purchased:

Used Semi-tractor day cab

Department: Highway

Account Number: 18-701-29-53281-810-000

Governing Committee: Highway Committee

Governing Committee Approval Date:

P&I Approval Date:

Reason for Purchase:

Semi-tractor will be used to haul equipment. Request to purchase a used semi-tractor from equipment reserve account.

- | | | |
|--|-------------|--------------|
| 1. 2009 Navistar International Pro LF627 | \$31,269.58 | *Recommended |
| 2. 2010 Freightliner Columbia 120 | \$24,269.58 | |
| 3. 2009 Freightliner CA125 | \$34,169.58 | |

Quote for truck 1

2009 Navistar International Pro LF627

#613168

244,822 miles

Truck Price \$ 27,000.00


Wet Kit (hydraulic kit) \$1606.56

Bulkhead for chains and binders \$1663.02

Miscellaneous cost(lights, hoses, fittings) \$1000.00

Total \$31,269.58

New Inventory

Ryder Certified™ 
 VEH.# 613168 (2009)

Navistar International Pro Lf627 Prem

Milwaukee, Wi - United States

\$31,604 USD**Vehicle Specifications****BASIC INFORMATION**

Year: **2009**
 Vehicle Make: **Navistar International**
 Color: **Not Available**
 VIN NUMBER: **.....9C104515**
 Brake Type: **AIR**

CHASSIS

Fifth Wheel Type: **Air Slide**
 Aluminum Fuel Tanks: **YES**
 Single Fuel Tank: **NO**
 Air Fairings: **Full**
 Air Ride Cab: **YES**

ODOMETERMileage: **244822 MI****ENGINE**

Engine Make: **Cumm**
 Engine Model: **Isx'07 450/1800**
 Liter Engine: **15**
 Engine Hp: **450**
 Engine Brake: **YES**

REAR AXLE

Rear Axle Manufacturer: **Rock**
 Rear Axle Model: **Rt-40-145**
 Rear Axle Type: **Tandem Axle**

SUSPENSION

Suspension Manufacturer: **Intl**
 Suspension Model: **Air Ride/40**

Suspension Type: **Air Ride**

Air Conditioner: **YES**

WHEELS

TRANSMISSION

Wheel Type: **Steel**
Aluminum Wheels: **0**

Transmission Manuf: **Full**
Transmission Model: **Fro-15210C**
Transmission Speeds: **10**

ADDITIONAL FEATURES

Power Locks: **YES**
Power Mirrors: **YES**
Power Windows: **YES**

Gear Ratio: **3.73**
Wet Kit: **NO**
Pto Pump: **NO**



Quote for truck 2

2010 Freightliner Columbia 120

#61795959

607,848 miles


Truck Price \$ 20,000.00

Wet Kit (hydraulic kit) \$1606.56

Bulkhead for chains and binders \$1663.02

Miscellaneous cost(lights, hoses, fittings) \$1000.00

Total \$24,269.58

Ryder Certified™ 
 VEH.# 617959 (2010)

Freightliner Columbia 120

Milwaukee, Wi - United States

\$25,015 USD



Vehicle Specifications

BASIC INFORMATION

Year: **2010**
 Vehicle Make: **Freightliner**
 Color: **Orange**
 VIN NUMBER: **.....ADAM9357**
 Brake Type: **AIR**

CHASSIS

Fifth Wheel Type: **Air Slide**
 Aluminum Fuel Tanks: **YES**
 Single Fuel Tank: **NO**
 Air Fairings:
Flat
 Air Ride Cab: **YES**

ODOMETER

Mileage: **607848 MI**

ENGINE

Engine Make: **Detr**
 Engine Model: **14L'07 455/1800**
 Liter Engine: **14**
 Engine Hp: **455**
 Engine Brake: **NO**

REAR AXLE

Rear Axle Manufacturer: **Rock**
 Rear Axle Model: **Rt-40-145**
 Rear Axle Type: **Tandem Axle**

SUSPENSION

Suspension Manufacturer: **Frtl**
 Suspension Model: **Airliner 40,000**
 Suspension Type: **Air Ride**

WHEELS

Wheel Type: **Steel**
Aluminum Wheels: **0**

ADDITIONAL FEATURES

Power Locks: **Passenger Only**
Power Mirrors: **Passenger Only**
Power Windows: **YES**
Air Conditioner: **YES**

TRANSMISSION

Transmission Manuf: **Full**
Transmission Model: **Fro-15210C**
Transmission Speeds: **10**
Gear Ratio: **3.73**
Wet Kit: **NO**
Pto Pump: **NO**



Quote for truck 3

2009 Freightliner CA125

#381910

494,723 miles

Truck Price \$ 29,900.00

Wet Kit (hydraulic kit) \$1606.56

Bulkhead for chains and binders \$1663.02

Miscellaneous cost(lights, hoses, fittings) \$1000.00

Total \$34,169.58



2401 Progress Way
Kaukauna, WI 54130-9559
truckcountry.com

Let's talk!



**Ask about
our convenient
financing options!**

Vehicle Details

VIN	1FUJGEDV49LAE9675
Unit Type	DAY
Color	RED
Interior Color	GRAY
Wheelbase	190
Fifth Wheel	FIXED
Odometer	1012056
Brake System	Air
GVWR	80000
Front Tires	11Rx22.5
Rear Tires	11Rx22.5
Tire Size	22T
Interior	DELUXE
Fairings	NONE
AM/FM CD	Yes
Heated Mirrors	Yes
Chrome Bumper	Yes
Aluminum Tanks	Yes
Wet Kit	Yes
Steering Tilt/Tele	Yes
Cruise Control	Yes
Air Conditioning	Yes
Engine	
Engine	DETROIT
Engine Model	DD13
HP	410
Engine Brake	YES
Transmission	
Transmission Make	10C
Transmission Model	FRO-14210C
Axle Information	
FA Model	F120-3N
FA Weight	12,000
RA Front Model	RD-20-145
RA Weight	40,000
RA Rear Model	RR-20-145
Ratio	3.42
Suspension	
Front Suspension	Spring
Suspension	AIR
Fuel Tank	
Left Fuel Tank	100
Fuel Type	Diesel

Additional Information

PLEASE NOTE: Although all specifications are believed to be correct, periodically errors, omissions or changes occur. Truck Country/Stoops will not be held liable for any errors and omissions. Please verify all specifications with your salesperson.

RESOLUTION NUMBER -2018

**Resolution Designating the Week of April 9 through April 13, 2018 as
Work Zone Awareness Week in Green Lake County**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 17th day of April 2018, does resolve as follows:

- 1 **WHEREAS**, in 1999, the Federal Highway Administration partnered with the American
2 Association of State Highway Officials and more recently the American Traffic Safety
3 Services Association to create the National Work Zone Safety Awareness campaign
4 which is held annually in April prior to construction season in much of the nation; and
5 **WHEREAS**, the Wisconsin County Highway Association is asking all seventy-two
6 counties in Wisconsin to unite and kick off “Work Zone Safety Awareness Week” with a
7 resolution and a campaign to raise awareness for county highway workers, the traveling
8 public, public safety workers, and those of various highway contractors performing work
9 for the counties; and

Majority vote needed

Roll Call on Resolution No. -2018

Submitted by Highway Committee:

Ayes , Nays , Absent , Abstain

Paul Schwandt, Chair

Passed and Adopted/Rejected this 17th
day of April 2018.

Vicki Bernhagen

County Board Chairman

Dennis Mulder

ATTEST: County Clerk
Approve as to Form:

Rich Slate

Corporation Counsel

10 **WHEREAS**, construction and maintenance activities on our streets and highways
11 periodically require that work zones be established; and

12 **WHEREAS**, there have been over 2,000 work zone crashes in Wisconsin in each of the
13 last three years; and

14 **WHEREAS**, in 2017, Wisconsin there were nearly 2,700 crashes in road construction
15 and maintenance zones, resulting in over 1,000 injuries and six fatalities; and

16 **WHEREAS**, between 2012 and 2017, there were 55 fatalities recorded as a result of
17 crashes in Wisconsin work zones including three Wisconsin County Highway workers
18 which were killed in work zones in 2015; and

19 **WHEREAS**, through their enforcement activities and other participation, the Green Lake
20 County Sheriff's Office, Wisconsin State Patrol, and Green Lake County Highway
21 Department are committed to working together in 2018 to make Work Zone Awareness
22 Week a success;

23 **WHEREAS**, the Federal Highway Administration has designated April 9 through April
24 13, 2018 as National Work Zone Awareness Week;

25 **NOW, THEREFORE, BE IT RESOLVED**, by the Green Lake County Board of
26 Supervisors designates the week of April 9 through April 13, 2018 as Work Zone
27 Awareness Week in Green Lake County, Wisconsin.



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 March 26, 2018

HIGHWAY DEPARTMENT ACTIVITIES – December & January & February:

- **Field Staff:** Highway crews have been patching; treeing and brushing, cleaning culverts; other surface maintenance as needed; bridge maintenance; finished snow fencing; and winter maintenance as needed.
- **Administrative/Supervisory:** Payroll; accounts payable & receivable; inventory; insurance updates of buildings and grounds; setting up credit card accounts with vendors, employee evaluations.
- **Engineering:** Utility permits; review of speed limit signs & ordinances; submit LRIP applications and reimbursements; reviewing ATV route permit; enter traffic counts into WISLR; prepare bidding documents for 2018; sent chip seal letter to all municipalities and schools within county; bid opening.
- **Building & Grounds:**
 - Shop 1 – Parking lot patches; installed exhaust fan; radiant heat section replaced and filters changed; augered floor drains and cleaned out oil pit; weatherized windows/AC unit; adjusted doors on dairy & beef barns; cleaned roof drains; repaired retaining wall; regular maintenance as required.
 - Shop 2 – Parking lot patches; septic pumped; concrete pad for moving brine tank outside; framed up & insulated window; regular maintenance as required.
 - Use of Property: Approved Bus Trip parking 3/17-3/25, 4/4-4/15, 4/21-4/29, 5/17-5/23, 6/4-6/8, 9/23/9/29, 10/14-10/20, 11/26-12/1; Angler Youth Fishing Tournament parking 6/16; July 4th Parade parking 7/4; Harvest Fest 9/29-9/30.
- **Anticipated Activities:**
 - Field Staff – Bridge and surface maintenance as needed; treeing and brushing; winter maintenance.
 - Admin/Supv – Year-end reports.
 - Engineering - Update speed limit ordinances; Review/update ATV ordinance; road project plans; create utility and work in right of way policies.

- **Permits Issued:**

	<u>Dec 2017</u>	<u>Dec 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Driveway/ROW	0	1	17	23
Multi Trip	0	0	24	17
Utility	1	1	44	33
Overweight/size	1	0	14	3
loH	0	0	6	6

	<u>Jan 2018</u>	<u>Jan 2017</u>	<u>Year-to-Date 2018</u>	<u>Year-to-Date 2017</u>
Driveway/ROW	0	0	0	0
Multi Trip	0	0	0	0
Utility	4	2	4	2
Overweight/size	0	0	0	0
loH	0	0	0	0

	<u>Feb 2018</u>	<u>Feb 2017</u>	<u>Year-to-Date 2018</u>	<u>Year-to-Date 2017</u>
Driveway/ROW	0	0	0	0
Multi Trip	0	17	0	17
Utility	0	4	4	6
Overweight/size	1	1	1	1
loH	0	0	0	0

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

<u>Training/Conference/Meeting</u>	<u>Who Attended</u>
Commissioner Meeting	Brooks
LOS Control	Brooks
Traffic Safety Commission	Brooks, Heintz
Winter Road School	Brooks
WCHA Utility Committee	Brooks
WCHA Level of Service Committee	Brooks

DOT REQUEST FOR SERVICES/PROJECTS: PbM Chip Seal for STH 23 from CTH T to CTH A (north)

ROAD REVIEW/ PROJECT STATUS:

Reconstruction:		Project Limits:	Project Status:
CTH AW	3.5 Miles	STH 73 – STH 49	Culvert pipes, Letters sent overlay
CTH O	1.5 Miles	Markesan C. Limits – Lovers Ln.	
STP Rural:			
CTH D	0.7 Miles	STH 23 – City Limits	Survey
Bridge Projects:			
CTH S	Grand River	CTH A – CTH Q	Design

Info can also be found on county website under highway department - current projects:
<http://www.co.green-lake.wi.us/departments.html?Department=11>

Motorists are reminded that using handheld cell phones in Wisconsin work zones is illegal.

REVIEW CRASH DATA:

	<u>Dec 2017</u>	<u>Dec 2016</u>	<u>Year-to-Date 2017</u>	<u>Year-to-Date 2016</u>
Deer	11	33	185	254
Other/Weather	7	7	58	41
County Damage	6	4	52	37
	<u>Jan 2018</u>	<u>Jan 2017</u>	<u>Year-to-Date 2018</u>	<u>Year-to-Date 2017</u>
Deer	15	14	15	14
Other/Weather	4	8	4	8
County Damage	2	5	2	5
	<u>Feb 2018</u>	<u>Feb 2017</u>	<u>Year-to-Date 2018</u>	<u>Year-to-Date 2017</u>
Deer	8	16	23	30
Other/Weather	3	0	7	8
County Damage	3	2	5	7

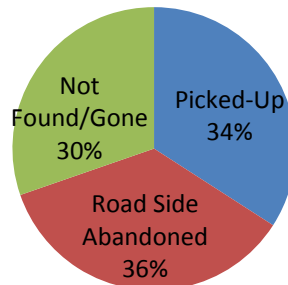
CAR KILLED DEER PICK-UP REPORT:

	<u>Dec 2017</u>	<u>Year – to-Date 2017</u>
State	2	159
County	9	110
Local Municipal	1	23

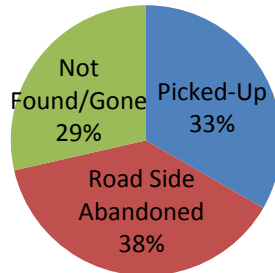
	<u>Jan 2018</u>	<u>Year – to-Date 2018</u>
State	31	31
County	10	10
Local Municipal	0	0

	<u>Feb 2018</u>	<u>Year – to-Date 2018</u>
State	8	39
County	10	20
Local Municipal	1	1

Car Killed Deer Disposal Method County & Local Roads January - December 2017



Car Killed Deer Disposal Method County & Local Roads January - 2018



OTHER:

Bid Opening Feb 23, 2018, Results:

Road Oil: Henry G. Meigs, LLC

Culverts: Fond du lac Culvert Pipes

Aggregate:

CTH AW - Carew

CTH O- Carew

CTH H - Carew & Koplín & Kinas

CTH T - Koplín & Kinas

CTH W - Koplín & Kinas

Gen Maintenance - Carew, Koplín & Kinas, Egbert, Linck Inc;
Kraemer, Ridge Stone Products

Posted roads for spring thaw starting March 5th.

Tri-axle truck #53 delivered.

Car-killed deer contract extend to end of year.

New hires: Highway Laborers - Jason Stuker and Chris Werdin.

Summer hours Mon. - Thurs, 6am - 4pm, starting in April.