



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 05/05/16

Revised Post Date: 05/10/16

Revised Post Date: 5/11/16

The following documents are included in the packet for the Highway Committee on 05/11/16:

- 1) **Amended** Agenda
- 2) Draft minutes from the April 13, 2016 meeting
- 3) DOT Request for Services – STH 44 DMA
- 4) Financial Reports: Expense, Revenues, Equipment Op
- 5) Resolution Creating a Restricted Cash Account for Machinery Purchases
- 6) Commissioner’s Report
- 7) **Charges for Services**
- 8) **Sign Policy Draft**
- 9) **Vouchers**
- 10) **Tire Cost Information**



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

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

Meeting Notice

Date: May 11, 2016 Time: 5:30 PM
Green Lake County Government Center, Training Room
571 County Road A, Green Lake, WI

*AMENDED AGENDA

**Committee
Members**

Paul Schwandt
Ben Moderow
Vicki Bernhagen
Rich Slate

Nick Toney (Alternate)

Becky Pence,
Secretary

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

- 1) Call to Order
- 2) Certification of Open Meeting Law
- 3) Pledge of Allegiance
- 4) Approval of Agenda
- 5) Approval of Minutes 04/13/16
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
- 9) Employee Recognition
- 10) Monthly Vouchers
- 11) DOT Request for Services - STH 44 DMA
- 12) Financial Reports
- 13) Resolution to Earmark Net Profit for future Equipment Purchases
- 14) Auction Sale of Forklift
- 15) ***Miscellaneous Non-Inventory Items**
- 16) Request for Proposal – Bridge Inspections
- 17) Use of Public Right of Way – Manure Hoses
- 18) Cost of Doing Interdepartmental Work
- 19) Tire Costs
- 20) Sign Policy
- 21) Railroad Consortium
- 22) Committee Discussion
 - Commissioner's Report
 - Next Meeting Date 06/08/16
 - Future Items for Action and Discussion
Capital Outlay Goals, Office Relocation, Road Funding Options
- 23) Adjourn

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

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

April 13, 2016

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Wednesday, April 13, 2016. The requirements of the Open Meeting Law were certified as being met.

Present: Paul Schwandt
Vicki Bernhagen
Rich Slate

Absent: Ben Moderow

Others Present: Amy Brooks, Highway Commissioner
Becky Pence, Administrative Assistant
Duane Prachel, Patrol Superintendent
Marge Bostleman, County Clerk
Harley Reabe, Supervisor District 11
Dawn Klockow, Corporation Counsel
Bob Jahn, Town of Brooklyn

Pledge of Allegiance

The Pledge of Allegiance was recited.

Agenda

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

Approval of Minutes

Motion/Second (Slate/Bernhagen) to approve the minutes 3/09/16 with typographical corrections to March vouchers, and February crash data. Motion Carried.

Correspondence None

Public Comment None

Appearances None

Bid Opening Results

Green Lake County 2016 Bid Awards are as follows:

- Culverts & Supplies to Fond du Lac Culvert & Supply
- Road Oil to Meigs Advantage, LLC
- Pulverizing to Tri County Paving
- Asphaltic Concrete Pavement to Tri County Paving
- Crushed Stone & Gravel (various locations) to Gaastra & Sons, Kopplin & Kinas, and Carew Concrete & Supply

Monthly Vouchers

Discussion held on East Wisconsin Counties Railroad Consortium donation of \$25,000.00.

Motion/Second (Bernhagen/Slate) to approve the April vouchers for \$149,829.40. (2) Ayes, (1) Nay Schwandt. Motion Carried.

Financial Reports

Financial were reviewed.

2015 Financial Report of Highway Operations

The 2015 Balance Sheet and Income Statement were explained and discussed.

Restricted Cash for Equipment Purchases

Discussion held on moving funds from “Unrestricted Net Position” into a “Restricted Equity Account” in order to

earmark net profit for purchasing equipment in the future. Funds will be earmarked because restricting cash can only be done if it is from an outside source. A Resolution would need to be drawn up.

Motion/second (Bernhagen/slate) to approve creating a Resolution in order to earmark net profit for equipment purchases. All Ayes, Motion Carried.

Building and Grounds Use

Motion/second (Slate/Bernhagen) to approve Truck #36 and 1 or 2 Highway Laborers to participate in Careers on Wheels, at the Princeton Public School on May 25, 2016. Motion Carried.

Motion/second (Slate/Bernhagen) to approve Post 306 American Legion request to use the fair grounds for parking for a dedication and open house for the new American Legion building May 28th through May 30th, 2016, and to open the Hill Street gate. Motion Carried.

Motion/second (Bernhagen/Slate) to approve Post 306 American Legion request to use the fair grounds for parking for the memorial wall for the Irag/Afghanistan War Veterans on July 18, 2016, and to open the Hill Street gate. Motion Carried.

Motion/second (Slate/Bernhagen) to approve Dave Norton's request for parking for the Norton's Dry Dock Youth Angler Tournament on June 18, 2016. Motion Carried.

AC Equipment Purchase

Motion/second (Bernhagen/Slate) to approve purchasing Air Conditioning Equipment from Federated Auto Parts for \$4,187.10, and to forward to P&I Committee for approval. Motion Carried.

Chip Spreader Change Order

A request for a power seat to be added to the Etnyre Chip spreader was explained and discussed.

Motion/second (Bernhagen/Slate) to approve Chip Spreader Change Order for adding a power seat to the unit, and to forward to P&I Committee for approval. Motion Carried.

Summer Road School, June 6th-8th, 2016 WI. Dells

Motion/second (Bernhagen/Slate) to approve Commissioner & any Supervisor to attend the Summer Road School in Wisconsin Dells June 6th-8th, 2016. Motion Carried.

Fill Vacant Position – Highway General Laborer

We are currently in processes of filling Highway General Laborer. Another Highway Laborer has resigned leaving two vacant positions. It is requested to hire the two top candidates in order to fill both vacant positions. Discussion held.

Motion/second (Slate/Bernhagen) to approve the two top candidates based on the department head, chairman or designee interview process, and to forward to Personnel Committee for approval. Motion Carried.

Railroad Consortium 2016 Donation

Discussion held regarding no response from the Consortium on the letter Slate wrote requesting the pro's and con's on the \$25,000.00 donation. Bernhagen suggested our corporate counsel confer with the Consortium's corporate counsel in order to get more definitive answers before a decision is made on opting out of the yearly donation.

Committee Discussion

Committee reviewed Commissioner's Report.

Future Meeting Date: May 11, 2016.

Future Items for action and discussion: Capital Outlay Goals, Office Relocation, Road Funding Options, Cost of doing work for other county departments, and Tire Costs.

Closed Session

Consider motion to convene into Closed Session per Wis. Stat §19.85(1)(c) to consider employment compensation or performance evaluation data of specific public employees over which the governmental body has jurisdiction or exercises responsibility. This closes session is regarding an exit interview of a highway employee.

Motion/second (Bernhagen/Slate) to convene into Closed Session per Wis. Stat §19.85(1)(c) to consider employment compensation or performance evaluation data of specific public employees over which the governmental body has jurisdiction or exercises responsibility. Roll Call Vote, (3) ayes, (0) nays, (1) absent, Moderow. Motion Carried.

Reconvene to Open Session to take action, if appropriate, on matters discussed in Closed Session

Motion/second (Slate/Bernhagen) to reconvene to Open Session to take action, if appropriate, on matters discussed in Closed Session. Roll Call Vote, (3) ayes, (0) nays, (1) absent, Moderow. Motion Carried.

Adjournment 7:40 pm.

Submitted by,

Becky Pence,
Secretary Highway Committee

May 11, 2016
Highway Committee
Claims for
Approval
\$114,478.91

VENDOR	AMOUNT	ACCOUNT	ACCOUNT # DESCRIPTION	DESCRIPTION
ACCURATE SUSPENSION WAREHOUSE	\$693.21	16108 - 000	Non-inventory Parts	service left rear spring #29
ACCURATE SUSPENSION WAREHOUSE	\$536.39	16121 - 000	Repair Parts & Accessories	leaf spring, bolts
ACE HARDWARE	\$3.40	53270 - 350	Repair & Maintenance	wall anchors
ACE HARDWARE	\$2.69	16108 - 000	Non-inventory Parts	bushing #26
ALLIANT ENERGY	\$184.21	53270 - 220	Utilities	9991240000 Hwy Shop 2
ALLIANT ENERGY	\$85.74	53270 - 220	Utilities	1341920000 Hwy Shop 1
ALLIANT ENERGY	\$1,550.87	53270 - 220	Utilities	5721140000 Hwy Shop 1
AUTO PLUS	\$4.61	53230 - 345	Shop Supplies	gasket
AUTOMOTIVE SUPPLY CO	\$5.40	16121 - 000	Repair Parts & Accessories	head lamp bulb
AUTOMOTIVE SUPPLY CO	\$28.54	53230 - 345	Shop Supplies	thicksster gloves
AUTOMOTIVE SUPPLY CO	(\$36.00)	53230 - 340	Operating Supplies	cr core deposit
AUTOMOTIVE SUPPLY CO	\$36.00	53230 - 340	Operating Supplies	core deposit
AUTOMOTIVE SUPPLY CO	\$287.10	16123 - 000	Batteries	batteries
AUTOMOTIVE SUPPLY CO	\$98.66	53230 - 345	Shop Supplies	instant rubber, battery term.
AUTOMOTIVE SUPPLY CO	\$62.52	53220 - 362	Consumable Small Tools-Field	repair milw impact driver
BALLWEG IMPLEMENT CO INC	\$29.30	16108 - 000	Non-inventory Parts	filler cap #310
BALLWEG IMPLEMENT CO INC	\$62.00	16108 - 000	Non-inventory Parts	seal, rings, gaskets #310
BALLWEG IMPLEMENT CO INC	\$14.83	16121 - 000	Repair Parts & Accessories	handle
BALLWEG IMPLEMENT CO INC	\$357.93	16108 - 000	Non-inventory Parts	o rings, gaskets, housing #310
BALLWEG IMPLEMENT CO INC	\$130.96	16121 - 000	Repair Parts & Accessories	filters
BALLWEG IMPLEMENT CO INC	\$68.92	16121 - 000	Repair Parts & Accessories	filters
BEAVER OF WISCONSIN INC	\$247.95	16108 - 000	Non-inventory Parts	hose,cplr's #102
BERLIN TROPHY	\$35.25	53110 - 310	Office Supplies	R Priebe Plaque
BLACK WOLF HYDRAULICS LLC	\$585.90	53230 - 350	Repair & Maintenance	machine collar for hyd press
BROOKS AMY	\$15.62	53110 - 335	Meals	meals, bridge/comish training
CENTURYLINK	\$2.69	53309 - 225	Telephone	85545042 Hwy
CENTURYLINK	\$2.85	53230 - 225	Telephone	85545042 Hwy
CENTURYLINK	\$0.07	53232 - 225	Telephone	85545044 Hwy Fuel Modem
CENTURYLINK	\$0.14	53230 - 225	Telephone	85545044 Hwy
CENTURYLINK	\$3.71	53110 - 225	Telephone	85545042 Hwy Office
CENTURYLINK	\$0.83	53232 - 225	Telephone	85545042 Hwy Fuel
CENTURYLINK	\$3.06	53230 - 225	Telephone	85545042 Hwy Shop
CENTURYLINK	\$47.44	53309 - 225	Telephone	301582487 Hwy
CENTURYLINK	\$201.82	53110 - 225	Telephone	301582487 Hwy Office
CENTURYLINK	\$90.22	53230 - 225	Telephone	301582487 Hwy
CENTURYLINK	\$78.72	53232 - 225	Telephone	301582487 Hwy Fuel Modem
CENTURYLINK	\$0.82	53232 - 225	Telephone	85545042 Hwy
CENTURYLINK	\$6.19	53110 - 225	Telephone	85545042 Hwy
CENTURYLINK	\$0.11	53230 - 225	Telephone	85545044 Hwy
CENTURYLINK	\$0.08	53232 - 225	Telephone	85545044 Hwy
CHARTER COMMUNICATIONS	\$61.35	53321 - 000	Routine Maintenance - State	3219 05/07/16-06/06/16
CITY OF GREEN LAKE	\$523.23	53270 - 220	Utilities	001-0000-00 Water & Sewer 1st Qtr 2016
CLIFFS TIRE	\$2,808.18	16122 - 000	Tires	tires & service 311
CLIFFS TIRE	\$973.04	16122 - 000	Tires	tires & service #586
COMPASS MINERALS	\$16,577.52	16117 - 000	Sodium Chloride	salt
COMPASS MINERALS	\$5,021.10	16117 - 000	Sodium Chloride	salt
COMPASS MINERALS	\$17,900.95	16117 - 000	Sodium Chloride	salt
CONTREE SPRAYER AND EQUIP CO	\$41.94	16121 - 000	Repair Parts & Accessories	adapters, couplers
CONTREE SPRAYER AND EQUIP CO	\$84.41	16121 - 000	Repair Parts & Accessories	elbows, thread, reducer bushing
CONTREE SPRAYER AND EQUIP CO	\$50.77	16108 - 000	Non-inventory Parts	Raven dbl thread #26
DREXEL BUILDING SUPPLY	\$29.22	53270 - 350	Repair & Maintenance	ovhd weatherstrip,lumber
ENERGY SOLUTION PARTNERS LLC	\$17,496.14	16132 - 000	Diesel Fuel	April usage
ENERGY SOLUTION PARTNERS LLC	\$7,424.12	16131 - 000	Gasoline	April usage
FABCO EQUIPMENT INC	\$727.03	16108 - 000	Non-inventory Parts	dryer #457
FASSTENAL COMPANY	\$31.43	53230 - 314	Small Items of Equipment	bins
FOND DU LAC TRUCK SALES	\$101.33	16121 - 000	Repair Parts & Accessories	slack adjuster
FOND DU LAC TRUCK SALES	\$124.99	16121 - 000	Repair Parts & Accessories	altenator
FOND DU LAC TRUCK SALES	\$81.66	16121 - 000	Repair Parts & Accessories	slack adjusters
HAMILTON'S	\$3,127.40	53220 - 362	Consumable Small Tools-Safety	Work boots - Hwy
HAMILTON'S	\$229.95	53110 - 350	Repair & Maintenance	Work boots - A Wagner
HAMILTON'S	\$169.95	53309 - 350	Repair & Maintenance	Work boots - D Prachel
HANSEN BRASS & HYDRAULICS	\$386.30	16121 - 000	Repair Parts & Accessories	couplers

May 11, 2016
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VENDOR	AMOUNT	ACCOUNT	ACCOUNT #	DESCRIPTION	DESCRIPTION
HENRY G MEIGS LLC	\$360.00	53315 - 000		Chip Seal Coat	markers
HERCULES HARDWARD	\$89.64	53230 - 314		Small Items of Equipment	brush, discs
HUMPHREY SERVICE PARTS INC	\$9.80	16121 - 000		Repair Parts & Accessories	clamp
HUMPHREY SERVICE PARTS INC	\$9.80	16121 - 000		Repair Parts & Accessories	clamp
HUMPHREY SERVICE PARTS INC	\$54.63	16121 - 000		Repair Parts & Accessories	clamps
HUMPHREY SERVICE PARTS INC	\$216.48	16121 - 000		Repair Parts & Accessories	brake chamber, clevis ass'y
HUMPHREY SERVICE PARTS INC	\$89.90	16121 - 000		Repair Parts & Accessories	brake chambers
INDUSTRIAL TOWEL & UNIFORM INC	\$80.78	53110 - 310		Office Supplies	mats
INDUSTRIAL TOWEL & UNIFORM INC	\$44.45	53230 - 345		Shop Supplies	sorbis
INDUSTRIAL TOWEL & UNIFORM INC	\$35.18	53270 - 344		Janitorial Supplies	towels
KIMBALL MIDWEST	\$49.45	53220 - 362		Consumable Small Tools-Field	kit
KIMBALL MIDWEST	\$8.70	53310 - 102		Road Supplies	paint
LA CROSSE SEED	\$177.00	53313 - 275		CTH M (County Line-CTH X)	staples
LA CROSSE SEED	\$5,020.00	16109 - 000		Erosion Control Products	grass seed
LINCOLN CONTRACTORS SUPPLY	\$81.36	53310 - 102		Road Supplies	marking paint
MATTESON COMMUNICATIONS LLC	\$171.25	53192 - 206		Maintenance Contracts	maint 03/16-04/15
MENARDS	\$33.94	16108 - 000		Non-inventory Parts	spray #576
MENARDS	\$29.87	53321 - 370		Road Supplies	mailboxes
MENARDS	\$29.88	53311 - 350		Repair & Maintenance	mailboxes
MGD INDUSTRIAL CORP	\$155.01	53230 - 340		Operating Supplies	washers,nuts,capscrews
MGD INDUSTRIAL CORP	\$89.11	16121 - 000		Repair Parts & Accessories	capscrews, clamps
MGD INDUSTRIAL CORP	\$332.66	53230 - 345		Shop Supplies	brake clean,cut off wheels,discs
MID AMERICAN RESEARCH CHEMICAL	\$155.78	53230 - 345		Shop Supplies	cleaner
MODERN BUSINESS MACHINES	\$98.34	53110 - 310		Office Supplies	Copies over Contract 1639 @ 0.06
MONROE TRUCK EQUIPMENT	\$652.56	16121 - 000		Repair Parts & Accessories	motor, pump driveline
MONROE TRUCK EQUIPMENT	\$17.30	16121 - 000		Repair Parts & Accessories	quick release
MONROE TRUCK EQUIPMENT	\$265.98	16121 - 000		Repair Parts & Accessories	tarp motor
MONROE TRUCK EQUIPMENT	\$5.20	16121 - 000		Repair Parts & Accessories	end bushing
PACKER CITY INTERNATIONAL TRUCKS INC	\$18.61	16121 - 000		Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$57.05	16108 - 000		Non-inventory Parts	in/out tube #44
PACKER CITY INTERNATIONAL TRUCKS INC	\$2.20	16121 - 000		Repair Parts & Accessories	seal
PACKER CITY INTERNATIONAL TRUCKS INC	\$330.20	16108 - 000		Non-inventory Parts	tubes-wtr,transfer,air #44
PACKER CITY INTERNATIONAL TRUCKS INC	\$1.86	53230 - 340		Operating Supplies	seal
PACKER CITY INTERNATIONAL TRUCKS INC	\$71.59	16121 - 000		Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$273.42	16108 - 000		Non-inventory Parts	cnr repair,sensors #44
PACKER CITY INTERNATIONAL TRUCKS INC	\$51.91	16121 - 000		Repair Parts & Accessories	hose
PACKER CITY INTERNATIONAL TRUCKS INC	\$46.62	16121 - 000		Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$14.47	16121 - 000		Repair Parts & Accessories	filter
PACKER CITY INTERNATIONAL TRUCKS INC	\$21.29	16108 - 000		Non-inventory Parts	wiring
PACKER CITY INTERNATIONAL TRUCKS INC	(\$21.29)	16108 - 000		Non-inventory Parts	cr wiring X103028737401
PACKER CITY INTERNATIONAL TRUCKS INC	(\$94.87)	53230 - 340		Operating Supplies	cr core X10302413501
PACKER CITY INTERNATIONAL TRUCKS INC	\$26.51	16108 - 000		Non-inventory Parts	elbow #44
POTTERS INDUSTRIES INC	\$1,188.00	53310 - 102		Road Supplies	beads
QUALITY TRUCK CARE CENTER INC	\$42.28	16121 - 000		Repair Parts & Accessories	oil filter kit
QUALITY TRUCK CARE CENTER INC	\$70.28	16121 - 000		Repair Parts & Accessories	chamber
RIDGE STONE PRODUCTS	\$6,859.36	53333 - 370		Road Supplies	gravel T Seneca
ROLAND MACHINERY EXCHANGE	\$234.24	16121 - 000		Repair Parts & Accessories	filters
ROLAND MACHINERY EXCHANGE	\$74.66	16108 - 000		Non-inventory Parts	wiper blades #500
SERWE IMPLEMENT MUNICIPAL SALES	\$413.10	53230 - 340		Operating Supplies	nylocks, capscrews
SHERWIN INDUSTRIES INC	\$499.50	53321 - 370		Road Supplies	Detack
US CELLULAR	\$22.50	53230 - 225		Telephone	206660275 Hwy
US CELLULAR	\$22.50	53309 - 225		Telephone	206660275 Hwy
US CELLULAR	\$115.05	53192 - 225		Telephone	206660275 Hwy
US CELLULAR	\$62.24	53191 - 225		Telephone	206660275 Hwy
US LUBRICANTS	\$1,098.22	16144 - 000		Antifreeze	Antifreeze
US PETROLEUM EQUIPMENT	\$416.45	53232 - 350		Repair & Maintenance	pump nozzles
WAGNER AARON	\$3.80	53191 - 330		Travel	Tolls Etnyre Training
WASTE MANAGEMENT OF WI-MN	\$111.61	53270 - 240		Contracted Maintenance	Recycle - Shop 1
WASTE MANAGEMENT OF WI-MN	\$57.20	53321 - 000		Routine Maintenance - State	Recycle - Shop 2
WASTE MANAGEMENT OF WI-MN	\$366.60	53321 - 000		Routine Maintenance - State	Trash Shop 2
WASTE MANAGEMENT OF WI-MN	\$364.27	53270 - 240		Contracted Maintenance	Trash Shop 1

May 11, 2016
Highway Committee
Claims for
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\$114,478.91

VENDOR	AMOUNT	ACCOUNT	ACCOUNT #	DESCRIPTION	DESCRIPTION
WE ENERGIES	\$424.54	53270 - 220		Utilities	2058-785-310 Hwy Shop 2
WEEKS THOMAS	\$250.00	53310 - 101		Repair & Maintenance	March Deer Pickup (8)
WISCONSIN COUNTY HIGHWAY ASSN	\$165.00	53110 - 325		Registrations & Conventions	2016 WCHA Summer Road School
WOLF PAVING & EXCAVATING CO INC	\$1,491.25	53333 - 370		Road Supplies	cold patch
WOLF PAVING & EXCAVATING CO INC	\$2,006.00	16111 - 000		Bituminous Materials	cold patch
WORK TRUCK STUFF INC	\$253.88	16121 - 000		Repair Parts & Accessories	amber led
ZOOM INFORMATION SYSTEMS	\$200.00	53321 - 000		Routine Maintenance - State	April AVL/GPS
	<u>114,478.91</u>				
	\$8,350.61	53333		Cities, Towns	
	1,153.17	53321		STATE	
	66.04	53191		STATE	
	<u>104,909.09</u>			COUNTY	
	<u>\$114,478.91</u>			TOTAL	

We the undersigned members of the Highway Committee, Green Lake County Board of Supervisors, have this day reviewed the above listed vouchers for payment and approve said payments as indicated.

Paul Schwandt

Vicki Bernhagen

Ben Moderow

Rich Slate

DISCRETIONARY MAINTENANCE AGREEMENT

GREEN LAKE COUNTY

CALENDAR YEAR 2016

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warranty that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
0024-63-13	53321	DHN ASPHALTIC REPAIR	NON INTERSTATE \$ 115,000
		ESTIMATED COUNTY COSTS	\$ 115,000

DATE: _____

County Highway Commissioner

County Highway Committee

	ESTIMATED AMOUNT	BUDGETED
COUNTY LABOR	\$	35,000
COUNTY EQUIPMENT	\$	10,000
COUNTY MATERIALS	\$	65,000
ADMINISTRATIVE SUPPORT	\$	5,000

TOTAL COUNTY COST \$ 115,000

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director Date

Director, Bureau of Highway Maintenance Date

2016 Equipment Operations Summary

January thru March 2016

Year	Rev over Cost	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2016	53,789.37	266,512.20	212,722.83	41,621.98	1,970.63	24,600.97	15,043.76	16,675.98	63,202.68	2,438.82	47,218.01	29,046.75
		(4,506.32)	(3,399.48)									(8,666.00) 002
		(6,024.20)	(4,762.54)									(11,585.00) 003
	51,420.87	255,981.68	204,560.81									8,795.75
2015	86,852.50	234,976.31	148,123.81	43,616.67	2,131.68	18,078.56	16,585.67	14,593.92	22,895.45	1,734.18	28,487.68	25,016.00
		(4,551.12)	(2,046.99)									(8,127.00) 002
		(5,424.16)	(2,350.95)									(9,686.00) 025
	81,275.16	225,001.03	143,725.87									7,203.00

January thru April 2016

Year	Rev over Cost	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2016	113,824.47	326,547.30	212,722.83	49,096.46	2,755.28	34,599.52	21,133.87	23,429.40	74,110.04	8,298.57	62,957.36	35,099.50
		(5,682.56)	(3,804.58)									(10,928.00) 002
		(7,126.60)	(6,074.69)									(13,705.00) 003
	110,894.58	313,738.14	202,843.56									10,466.50
2015	112,360.11	303,372.91	191,012.80	55,425.49	2,713.23	22,791.84	21,452.11	18,629.53	30,202.17	1,814.83	37,983.60	32,476.50
		(5,723.76)	(2,484.46)									(10,221.00) 002
		(7,449.68)	(3,354.41)									(13,303.00) 025
	105,025.54	290,199.47	185,173.93									8,952.50

1/1/2016 Thru 4/30/2016 (4 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
002	5,682.56	3,804.58	1,747.65	44.86	428.04	260.72	290.15	1,033.16	0.00	0.00	0.00	10,928.00
003	7,126.60	6,074.69	2,178.66	78.15	188.82	115.01	127.99	58.06	0.00	0.00	3,328.00	13,705.00
006	629.28	590.39	134.46	29.63	143.11	87.17	97.01	3.31	95.70	0.00	0.00	46.00
008	1,320.12	981.51	303.39	0.00	278.52	169.65	188.80	41.15	0.00	0.00	0.00	96.50
009	1,583.46	1,063.99	385.70	0.00	187.49	114.20	127.09	40.93	208.58	0.00	0.00	115.75
010	225.72	623.26	65.91	0.00	243.71	148.44	165.20	0.00	0.00	0.00	0.00	16.50
013	2,246.60	468.31	344.35	4.80	45.18	27.52	30.63	15.83	0.00	0.00	0.00	119.50
015	211.50	346.27	97.30	0.00	35.78	21.79	0.00	0.00	191.40	0.00	0.00	11.25
016	2,106.72	759.86	607.94	1.67	23.85	14.53	16.17	0.00	95.70	0.00	0.00	154.00
017	4,000.20	629.40	481.93	2.40	59.63	36.32	40.42	8.70	0.00	0.00	0.00	169.50
018	3,385.80	982.01	873.07	0.00	0.00	0.00	0.00	108.94	0.00	0.00	0.00	247.50
019	2,127.24	619.32	619.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.50
020	9,005.50	3,092.14	1,996.23	90.15	360.41	219.53	244.31	181.51	0.00	0.00	0.00	193.50
022	8,191.04	3,871.66	1,940.71	21.27	449.05	273.52	304.39	882.72	0.00	0.00	0.00	176.00
024	0.00	363.07	363.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	1,586.88	2,033.52	584.07	0.00	610.64	371.94	413.93	52.94	0.00	0.00	0.00	116.00
026	9,470.89	3,413.82	1,565.31	101.96	260.00	158.37	176.25	533.60	0.00	0.00	618.33	203.50
027	12,179.37	8,624.53	2,379.90	98.66	57.42	34.97	38.92	100.99	0.00	0.00	5,913.67	206.50
028	14,862.97	8,482.31	2,884.60	112.94	0.00	0.00	0.00	7.44	0.00	0.00	5,477.33	252.00
029	8,038.50	12,228.71	1,376.32	62.45	940.25	572.71	637.36	6,633.95	0.00	0.00	2,005.67	291.25
031	13,299.99	10,365.48	2,630.11	0.00	372.67	226.99	252.62	1,413.09	0.00	0.00	5,470.00	225.50
032	7,166.07	24,188.71	1,900.32	36.83	3,628.72	2,210.25	2,459.73	9,019.53	0.00	0.00	4,933.33	121.50
033	12,090.92	12,745.96	2,419.07	94.55	1,438.31	876.07	974.96	2,601.33	0.00	0.00	4,341.67	205.00
036	10,822.83	10,691.26	2,201.55	176.18	131.18	79.90	88.93	1,080.60	644.92	0.00	6,288.00	183.50
042	11,480.38	2,083.38	1,167.76	63.59	254.51	155.02	172.53	269.97	0.00	0.00	0.00	181.25
044	9,407.31	12,871.17	1,548.18	110.67	1,834.68	1,117.50	1,243.65	5,658.49	0.00	0.00	1,358.00	159.50
045	8,788.02	7,254.33	1,844.37	0.00	1,092.90	665.69	740.82	2,910.55	0.00	0.00	0.00	149.00
048	11,294.67	4,067.27	2,146.14	243.28	605.55	368.84	410.48	292.98	0.00	0.00	0.00	191.50
051	9,200.88	14,099.49	2,027.71	95.15	2,111.44	1,345.39	1,431.25	7,088.55	0.00	0.00	0.00	156.00
052	11,456.87	14,249.50	1,908.08	176.40	3,200.72	1,949.56	2,169.65	4,845.09	0.00	0.00	0.00	194.25
054	12,931.37	3,937.29	2,100.61	87.73	506.07	308.25	343.05	1,029.66	-438.08	0.00	0.00	219.25
100	0.00	49.47	49.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
102	1,284.40	918.97	66.98	420.09	79.06	48.16	53.59	251.09	0.00	0.00	0.00	47.50
103	0.00	2,297.05	0.00	0.00	760.55	463.25	515.55	125.03	0.00	0.00	432.67	35.25
110R	0.00	549.43	0.00	8.05	144.06	87.75	97.65	211.92	0.00	0.00	0.00	0.00
111R	0.00	802.79	0.00	0.00	277.40	168.96	188.04	168.39	0.00	0.00	0.00	0.00
111S	0.00	609.68	0.00	0.00	266.59	162.38	180.71	0.00	0.00	0.00	0.00	0.00
112R	0.00	621.35	0.00	0.00	136.50	83.14	92.53	309.18	0.00	0.00	0.00	0.00
112S	0.00	747.00	0.00	8.05	278.50	169.63	188.78	102.04	0.00	0.00	0.00	0.00
113R	0.00	969.63	0.00	0.00	162.55	99.01	110.19	269.21	0.00	0.00	328.67	0.00
113S	0.00	808.12	0.00	0.00	91.00	55.43	61.69	0.00	0.00	0.00	600.00	0.00
115	11.06	420.01	6.79	0.00	23.85	14.53	16.17	0.00	0.00	0.00	358.67	1.00
130	0.00	265.88	0.00	12.58	107.33	65.37	72.75	7.85	0.00	0.00	0.00	0.00
133	868.00	1,144.75	115.22	0.00	383.43	233.55	259.91	152.64	0.00	0.00	0.00	31.00
136	1,148.00	652.81	92.04	24.00	142.00	86.49	96.26	212.02	0.00	0.00	0.00	41.00
194	96.70	169.04	3.60	12.36	47.70	29.05	32.33	44.00	0.00	0.00	0.00	5.00
195	10,530.08	10,607.38	1,085.22	25.76	116.67	71.06	79.08	11.15	3,466.44	0.00	5,752.00	170.50
196	878.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
200ST	0.00	1,993.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.44	0.00
206	130.24	8,517.45	18.50	63.24	2,215.78	1,349.63	1,501.99	3,273.76	94.55	0.00	0.00	8.00
207	361.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50
209	0.00	756.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.67	0.00
210	67.98	354.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.67	3.00
225	0.00	45.85	0.00	0.00	20.05	12.21	13.59	0.00	0.00	0.00	0.00	0.00
304	1,102.08	1,178.16	77.58	5.21	23.85	14.53	16.17	0.00	77.49	0.00	963.33	32.00
310	0.00	10,233.02	0.00	0.00	2,934.75	1,787.56	1,989.35	3,521.36	0.00	0.00	0.00	0.00
311	1,008.74	4,578.35	80.72	188.65	552.83	336.73	374.75	236.49	2,808.18	0.00	0.00	31.00
312	0.00	1,121.73	0.00	37.37	390.23	237.69	264.52	191.92	0.00	0.00	0.00	0.00
313	0.00	2,636.31	0.00	0.00	199.43	121.47	135.18	8.23	0.00	0.00	2,172.00	0.00
334	4,811.84	731.69	594.83	31.50	46.07	28.06	31.23	0.00	0.00	0.00	0.00	88.00
335	24.43	109.08	0.00	0.00	47.70	29.05	32.33	0.00	0.00	0.00	0.00	0.50
336	7,258.77	1,941.45	921.56	10.81	278.48	169.62	188.77	372.21	0.00	0.00	0.00	132.75
420	639.90	1,383.33	0.00	0.00	107.33	65.37	72.75	1,137.88	0.00	0.00	0.00	40.50
422	900.60	950.75	0.00	0.00	56.88	34.65	38.56	820.66	0.00	0.00	0.00	57.00
432	584.60	279.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.67	37.00
436	750.50	311.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.67	47.50
455	4,293.24	714.60	496.72	0.00	35.78	21.79	24.25	136.06	0.00	0.00	0.00	66.50
456	10,797.66	1,863.67	785.91	9.52	91.14	55.51	61.78	859.81	0.00	0.00	0.00	167.25
457	11,588.52	4,392.54	1,590.93	73.69	251.25	153.04	170.31	2,153.32	0.00	0.00	0.00	179.50
500	3,245.32	815.24	179.52	25.63	190.80	116.22	129.34	173.73	0.00	0.00	0.00	79.00
501	0.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.00	0.00
572	76.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50
573	369.15	105.39	0.00	0.00	10.82	6.59	7.33	0.00	80.65	0.00	0.00	11.50
576	1,278.36	3,922.11	107.08	0.00	260.15	158.46	176.34	3,220.08	0.00	0.00	0.00	33.50
579	0.00	396.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.67	0.00
586	0.00	3,313.00	0.00	65.45	945.62	575.98	641.00	111.91	973.04	0.00	0.00	0.00
651	410.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
655	22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
657	1,048.80	436.36	0.00	0.00	190.80	116.22	129.34	0.00	0.00	0.00	0.00	46.00
720	1,408.19	86.00	0.00	0.00	23.85	14.53	16.17	31.45	0.00	0.00	0.00	128.25

1/1/2016 Thru 4/30/2016 (4 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
722	1,065.06	1,077.99	0.00	0.00	45.50	27.71	30.84	973.94	0.00	0.00	0.00	97.00
726	1,114.47	327.04	0.00	0.00	59.63	36.32	40.42	0.00	0.00	0.00	190.67	101.50
727	1,207.80	531.30	0.00	0.00	95.31	58.05	64.61	0.00	0.00	0.00	313.33	110.00
728	1,081.53	1,607.59	0.00	0.00	59.63	36.32	40.42	1,130.22	0.00	0.00	341.00	98.50
731	1,328.58	649.54	0.00	0.00	128.08	78.01	86.82	25.63	0.00	0.00	331.00	121.00
732	834.48	332.79	0.00	0.00	5.01	3.05	3.40	0.00	0.00	0.00	321.33	76.00
733	1,125.45	1,622.60	0.00	0.00	100.18	61.02	67.91	1,086.49	0.00	0.00	307.00	102.50
736	1,199.57	445.59	0.00	0.00	46.17	28.12	31.30	0.00	0.00	0.00	340.00	109.25
744	1,092.51	299.66	0.00	0.00	0.00	0.00	0.00	62.99	0.00	0.00	236.67	99.50
745	1,048.59	238.96	0.00	0.00	104.49	63.64	70.83	0.00	0.00	0.00	0.00	95.50
748	1,427.40	1,428.80	0.00	0.00	133.61	81.38	90.57	1,123.24	0.00	0.00	0.00	130.00
751	1,207.80	242.52	0.00	0.00	59.63	36.32	40.42	106.15	0.00	0.00	0.00	110.00
752	1,715.63	1,287.85	0.00	0.00	112.95	68.80	76.57	1,029.53	0.00	0.00	0.00	156.25
754	1,177.61	240.51	0.00	0.00	90.92	55.38	61.63	32.58	0.00	0.00	0.00	107.25
754R	447.44	196.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.33	40.75
760	230.58	147.16	0.00	0.00	53.93	32.85	36.56	23.82	0.00	0.00	0.00	21.00
820	1,092.18	206.28	0.00	0.00	81.27	49.50	55.09	20.42	0.00	0.00	0.00	109.00
822	1,032.06	20.42	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	0.00	103.00
826	671.34	374.83	0.00	0.00	47.70	29.05	32.33	20.42	0.00	0.00	245.33	67.00
827	916.83	351.13	0.00	0.00	23.85	14.53	16.17	22.58	0.00	0.00	274.00	91.50
828	971.94	780.79	0.00	0.00	124.52	75.85	84.41	59.34	0.00	0.00	436.67	97.00
831	1,282.56	499.96	0.00	0.00	16.48	10.04	11.17	56.27	0.00	0.00	406.00	128.00
832	736.47	305.18	0.00	0.00	9.70	5.91	6.58	20.42	0.00	0.00	262.57	73.50
833	966.93	511.49	0.00	0.00	64.78	39.46	43.91	49.34	0.00	0.00	314.00	96.50
836	1,084.67	334.61	0.00	0.00	9.70	5.91	6.58	20.42	0.00	0.00	292.00	108.25
842	75.15	393.59	0.00	0.00	163.17	99.39	110.61	20.42	0.00	0.00	0.00	7.50
844	516.03	357.75	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	337.33	51.50
845	551.10	3,301.90	0.00	0.00	599.58	365.20	406.43	1,930.69	0.00	0.00	0.00	55.00
848	1,032.06	36.14	0.00	0.00	0.00	0.00	0.00	36.14	0.00	0.00	0.00	103.00
851	816.63	20.42	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	0.00	81.50
852	1,635.77	205.37	0.00	0.00	56.36	34.33	38.21	76.47	0.00	0.00	0.00	163.25
854	1,184.87	145.04	0.00	0.00	45.48	27.70	30.83	41.03	0.00	0.00	0.00	118.25
856	1,082.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.75
857	1,405.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
886	252.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
920	864.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.75
922	918.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
926	726.50	423.59	0.00	0.00	35.78	21.79	24.26	341.76	0.00	0.00	0.00	57.75
927	1,107.04	1,058.96	0.00	0.00	168.18	102.44	114.00	434.34	0.00	0.00	240.00	88.00
928	1,125.91	310.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.33	89.50
928C	58.41	247.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.67	5.50
931	855.44	619.64	0.00	0.00	129.40	78.82	87.72	23.70	0.00	0.00	300.00	68.00
932	562.96	591.03	0.00	0.00	59.63	36.32	40.42	162.33	0.00	0.00	292.33	44.75
933	886.89	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00	70.50
936	1,075.62	269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	85.50
942	128.70	99.65	0.00	0.00	43.57	26.54	29.54	0.00	0.00	0.00	0.00	13.00
944	899.47	805.99	0.00	0.00	71.55	43.58	48.50	642.36	0.00	0.00	0.00	71.50
945	625.86	238.96	0.00	0.00	104.49	63.64	70.83	0.00	0.00	0.00	0.00	49.75
948	918.34	487.86	0.00	0.00	194.56	118.51	131.89	42.90	0.00	0.00	0.00	73.00
951	842.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
952	701.34	460.93	0.00	0.00	23.85	14.53	16.17	406.38	0.00	0.00	0.00	55.75
954	720.21	117.67	0.00	0.00	51.45	31.34	34.88	0.00	0.00	0.00	0.00	57.25
B-009	0.00	1,305.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.67	0.00
(24) GREE	326,547.30	276,380.50	49,096.46	2,755.28	34,599.52	21,133.87	23,429.40	74,110.04	8,298.57	0.00	62,957.36	35,099.50
(4) NORTI	326,547.30	276,380.50	49,096.46	2,755.28	34,599.52	21,133.87	23,429.40	74,110.04	8,298.57	0.00	62,957.36	35,099.50

Rows Processed 133

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 MDC25232319
and the MNTE_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

HIGHWAY EXPENDITURES/REVENUE COMPARISON - 2016

<u>EXPENDITURES</u>	<u>REVENUES</u>		
6.14 Expenses at	6.02 Revenues at	0.12% 2016 Total over	
8.33 Should be at	8.33 Should be at	1.00% 2015 Total over	January
2.19% To the good	2.31% Under		
<hr/>			
<u>EXPENDITURES</u>	<u>REVENUES</u>		
12.43 Expenses at	14.45 Revenues at	2.02% 2016 Total to the good	
16.67 Should be at	16.67 Should be at	8.03% 2015 Total to the good	February
4.24% To the good	2.22% Under		
<hr/>			
<u>EXPENDITURES</u>	<u>REVENUES</u>		
18.47 Expenses at	21.83 Revenues at	3.36% 2016 Total to the good	
25 Should be at	25 Should be at	9.37% 2015 Total to the good	March
6.53% To the good	3.17% Under		
<hr/>			
<u>EXPENDITURES</u>	<u>REVENUES</u>		
30.82 Expenses at	28.39 Revenues at	2.43% 2016 Total Over	
33.33 Should be at	33.33 Should be at	6.03% 2015 Total to the good	April
2.51% To the good	4.94% Under		
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GREEN LAKE COUNTY

For 01/01/16 - 04/30/16

Revenue Summary Report

FJRES01A

Periods 01 - 04

Hwy Revenue Summary

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>
16 YEAR 3					
211 County Roads and Bridges					
29 Highway					
16-211-29-41110-000-000 General Property Taxes	2,598,558.44	.00	.00	2,598,558.44	.00
16-211-29-43531-000-000 CTH's Revenue from State	779,176.00	185,795.12	185,795.12	593,380.88	23.85
29 Highway	3,377,734.44	185,795.12	185,795.12	3,191,939.32	5.50
211 County Roads and Bridges	3,377,734.44	185,795.12	185,795.12	3,191,939.32	5.50

For 01/01/16 - 04/30/16

Revenue Summary Report

FJRES01A

Periods 01 - 04

Hwy Revenue Summary

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>
16 YEAR 3					
701 Highway					
29 Highway					
16-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	250.00	250.00	850.00	22.73
16-701-29-44202-000-000 Borings	325.00	50.00	50.00	275.00	15.38
16-701-29-44203-000-000 Open Cut	800.00	.00	.00	800.00	.00
16-701-29-44205-000-000 Driveway/Variance	400.00	300.00	300.00	100.00	75.00
16-701-29-44206-000-000 Driveway Alteration	500.00	150.00	150.00	350.00	30.00
16-701-29-44260-000-000 Oversize/Overweight Permits	100.00	100.00	100.00	.00	100.00
16-701-29-44261-000-000 Multi-Trip Permits	1,300.00	1,850.00	1,850.00	-550.00	142.31
16-701-29-47231-000-000 Routine Maintenance	346,169.60	162,497.52	162,497.52	183,672.08	46.94
16-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	118,460.40	34,549.71	34,549.71	83,910.69	29.17
16-701-29-47292-000-000 State - Admin	15,000.00	8,374.89	8,374.89	6,625.11	55.83
16-701-29-47300-000-000 Cities, Villages, Towns, Cty.	300,000.00	106,707.90	106,707.90	193,292.10	35.57
16-701-29-47392-000-000 Local - Admin Charges	13,000.00	3,804.81	3,804.81	9,195.19	29.27
16-701-29-47410-000-000 Interdepartmental Invoicing	115,160.00	28,237.61	28,237.61	86,922.39	24.52
16-701-29-47430-000-000 Charges for Services - CTH's	3,192,734.44	654,625.85	654,625.85	2,538,108.59	20.50
16-701-29-47492-000-000 CTH's - Admin	148,000.00	28,672.61	28,672.61	119,327.39	19.37
16-701-29-48000-000-000 Miscellaneous Revenues	4,000.00	1,973.93	1,973.93	2,026.07	49.35
16-701-29-48330-000-000 Sale of Materials & Supplies	4,500.00	205.00	205.00	4,295.00	4.56
16-701-29-48340-000-000 Sale of Used Equipment	8,000.00	24,970.00	24,970.00	-16,970.00	312.13
16-701-29-48400-000-000 Insurance Recoveries	5,000.00	257.36	257.36	4,742.64	5.15
16-701-29-48440-000-000 Revenue from Cost of Sales	15,000.00	5,610.91	5,610.91	9,389.09	37.41
29 Highway	4,289,549.44	1,063,188.10	1,063,188.10	3,226,361.34	24.79
701 Highway	4,289,549.44	1,063,188.10	1,063,188.10	3,226,361.34	24.79
16 YEAR 3	7,667,283.88	1,248,983.22	1,248,983.22	6,418,300.66	16.29

For 01/01/16 - 04/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Hwy Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
16 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
16-211-29-53309-219-000 County Supervision	117,584.00	.00	43,085.73	43,085.73	74,498.27	36.64
53309 County Supervision	117,584.00	.00	43,085.73	43,085.73	74,498.27	36.64
53310 General Mtn. C.T.H's						
16-211-29-53310-219-000 General Maintenance - CTH's	639,009.47	.00	701,730.83	701,730.83	-62,721.36	109.82
53310 General Mtn. C.T.H's	639,009.47	.00	701,730.83	701,730.83	-62,721.36	109.82
53311 C.T.H's Winter Mtn.						
16-211-29-53311-219-000 Winter Maintenance - CTH's	565,551.00	.00	460,147.02	460,147.02	105,403.98	81.36
53311 C.T.H's Winter Mtn.	565,551.00	.00	460,147.02	460,147.02	105,403.98	81.36
53312 C.T.H's Bridge Mtn & Insp CTH's						
16-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	79,178.00	.00	.00	.00	79,178.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	79,178.00	.00	.00	.00	79,178.00	.00
53313 Reconstruction						
16-211-29-53313-219-000 Reconstruction - CTH's	1,060,263.44	.00	12,432.71	12,432.71	1,047,830.73	1.17
53313 Reconstruction	1,060,263.44	.00	12,432.71	12,432.71	1,047,830.73	1.17
53314 Overlay						
16-211-29-53314-219-000 Overlay	556,549.00	.00	.00	.00	556,549.00	.00
53314 Overlay	556,549.00	.00	.00	.00	556,549.00	.00
53315 Chip Seal Coat						
16-211-29-53315-219-000 Chip Seal Coat	259,014.17	.00	10,613.84	10,613.84	248,400.33	4.10
53315 Chip Seal Coat	259,014.17	.00	10,613.84	10,613.84	248,400.33	4.10
53316 Rubber Crack Filling						
16-211-29-53316-219-000 Rubber Crack Filling	43,585.36	.00	10,288.34	10,288.34	33,297.02	23.61
53316 Rubber Crack Filling	43,585.36	.00	10,288.34	10,288.34	33,297.02	23.61
53317 Bridge Construction - CTH's						
16-211-29-53317-219-000 Bridge Construction CTH's	20,000.00	.00	.00	.00	20,000.00	.00
53317 Bridge Construction - CTH's	20,000.00	.00	.00	.00	20,000.00	.00
53380						
16-211-29-53380-000-000 Fair	12,000.00	.00	.00	.00	12,000.00	.00
53380	12,000.00	.00	.00	.00	12,000.00	.00
53591 Railroad						
16-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
53591 Railroad	25,000.00	.00	25,000.00	25,000.00	.00	100.00
29 Highway	3,377,734.44	.00	1,263,298.47	1,263,298.47	2,114,435.97	37.40
211 County Roads and Bridges	3,377,734.44	.00	1,263,298.47	1,263,298.47	2,114,435.97	37.40

For 01/01/16 - 04/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53110 Highway Administration						
16-701-29-53110-110-000 Salaries	127,910.24	.00	41,699.16	41,699.16	86,211.08	32.60
16-701-29-53110-130-000 Employee Benefits	89,537.17	.00	25,398.96	25,398.96	64,138.21	28.37
16-701-29-53110-213-000 Accounting & Auditing	1,800.00	.00	750.00	750.00	1,050.00	41.67
16-701-29-53110-225-000 Telephone	2,600.00	.00	1,797.85	1,797.85	802.15	69.15
16-701-29-53110-310-000 Office Supplies	3,000.00	.00	579.09	579.09	2,420.91	19.30
16-701-29-53110-311-000 Postage	500.00	.00	71.08	71.08	428.92	14.22
16-701-29-53110-320-000 Publications	500.00	.00	874.00	874.00	-374.00	174.80
16-701-29-53110-324-000 Member Dues	250.00	.00	.00	.00	250.00	.00
16-701-29-53110-325-000 Registrations & Conventions	800.00	.00	75.00	75.00	725.00	9.38
16-701-29-53110-335-000 Meals	150.00	.00	.00	.00	150.00	.00
16-701-29-53110-336-000 Lodging	900.00	82.00	86.86	86.86	731.14	18.76
16-701-29-53110-350-000 Repair & Maintenance	2,178.00	.00	593.02	593.02	1,584.98	27.23
53110 Highway Administration	230,125.41	82.00	71,925.02	71,925.02	158,118.39	31.29
53191 Supervision						
16-701-29-53191-110-000 Salaries	56,045.52	.00	18,220.56	18,220.56	37,824.96	32.51
16-701-29-53191-120-000 Wages	.00	.00	129.19	129.19	-129.19	.00
16-701-29-53191-130-000 Employee Benefits	39,231.86	.00	11,176.84	11,176.84	28,055.02	28.49
16-701-29-53191-225-000 Telephone	1,820.00	.00	186.72	186.72	1,633.28	10.26
16-701-29-53191-335-000 Meals	100.00	.00	5.24	5.24	94.76	5.24
16-701-29-53191-350-000 Repair & Maintenance	7,000.00	.00	2,314.87	2,314.87	4,685.13	33.07
16-701-29-53191-534-000 Machinery Rental	15,000.00	.00	7,126.60	7,126.60	7,873.40	47.51
53191 Supervision	119,197.38	.00	39,160.02	39,160.02	80,037.36	32.85
53192 Radio Expenses						
16-701-29-53192-206-000 Maintenance Contracts	2,160.00	.00	513.75	513.75	1,646.25	23.78
16-701-29-53192-225-000 Telephone	.00	.00	374.78	374.78	-374.78	.00
16-701-29-53192-314-000 Small Items of Equipment	600.00	.00	.00	.00	600.00	.00
16-701-29-53192-350-000 Repair & Maintenance	600.00	.00	.00	.00	600.00	.00
53192 Radio Expenses	3,360.00	.00	888.53	888.53	2,471.47	26.44
53193 General Public Liability						
16-701-29-53193-509-000 Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53193 General Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53210 Employee Taxes and Benefits Cost Pool						
16-701-29-53210-110-000 Salaries	.00	.00	3,724.94	3,724.94	-3,724.94	.00
16-701-29-53210-120-000 Wages	.00	.00	14,767.52	14,767.52	-14,767.52	.00
16-701-29-53210-125-000 Overtime	.00	.00	288.55	288.55	-288.55	.00
16-701-29-53210-131-000 Sick Leave Pay	.00	.00	7,022.51	7,022.51	-7,022.51	.00
16-701-29-53210-132-000 Vacation Pay	.00	.00	20,460.95	20,460.95	-20,460.95	.00
16-701-29-53210-134-000 Holiday Pay	.00	.00	3,944.97	3,944.97	-3,944.97	.00
16-701-29-53210-135-000 Floating Holiday	.00	.00	1,528.40	1,528.40	-1,528.40	.00

For 01/01/16 - 04/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
16 YEAR 3							
701 Highway							
53210 Employee Taxes and Benefits Cost Pool							
16-701-29-53210-137-100	Comp-Accumulated	.00	.00	-9,021.97	-9,021.97	9,021.97 .00	
16-701-29-53210-137-300	Comp - Use	.00	.00	2,713.88	2,713.88	-2,713.88 .00	
16-701-29-53210-138-000	Other - leave with pay	.00	.00	817.28	817.28	-817.28 .00	
16-701-29-53210-151-000	Social Security	.00	.00	27,951.49	27,951.49	-27,951.49 .00	
16-701-29-53210-153-000	Ret. Employer Share	.00	.00	24,231.76	24,231.76	-24,231.76 .00	
16-701-29-53210-154-000	Health Insurance	.00	.00	139,862.70	139,862.70	-139,862.70 .00	
16-701-29-53210-155-000	Life Insurance	.00	.00	747.22	747.22	-747.22 .00	
16-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-199,290.47	-199,290.47	199,290.47 .00	
53210 Employee Taxes and Benefits Cost Pool		.00	.00	39,749.73	39,749.73	-39,749.73	.00
53220 Field Small Tools Cost Pool							
16-701-29-53220-130-120	Employee Benefits	.00	.00	321.04	321.04	-321.04 .00	
16-701-29-53220-130-121	Employee Benefit	.00	.00	348.73	348.73	-348.73 .00	
16-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	1,985.42	1,985.42	-1,985.42 .00	
16-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	4,940.60	4,940.60	-4,940.60 .00	
16-701-29-53220-362-122	Consumable Small Tools-Traffic	.00	.00	140.40	140.40	-140.40 .00	
16-701-29-53220-920-000	Small Field Tools	.00	.00	-16,206.30	-16,206.30	16,206.30 .00	
53220 Field Small Tools Cost Pool		.00	.00	-8,470.11	-8,470.11	8,470.11	.00
53230 Shop Operations Cost Pool							
16-701-29-53230-120-000	Wages	.00	.00	1,874.29	1,874.29	-1,874.29 .00	
16-701-29-53230-130-000	Employee Benefits	.00	.00	1,141.63	1,141.63	-1,141.63 .00	
16-701-29-53230-225-000	Telephone	.00	.00	436.81	436.81	-436.81 .00	
16-701-29-53230-310-000	Office Supplies	.00	.00	126.72	126.72	-126.72 .00	
16-701-29-53230-311-000	Postage	.00	.00	7.11	7.11	-7.11 .00	
16-701-29-53230-314-000	Small Items of Equipment	.00	.00	1,020.25	1,020.25	-1,020.25 .00	
16-701-29-53230-340-000	Operating Supplies	.00	.00	2,602.16	2,602.16	-2,602.16 .00	
16-701-29-53230-345-000	Shop Supplies	.00	.00	2,390.63	2,390.63	-2,390.63 .00	
16-701-29-53230-350-000	Repair & Maintenance	.00	.00	369.79	369.79	-369.79 .00	
53230 Shop Operations Cost Pool		.00	.00	9,969.39	9,969.39	-9,969.39	.00
53232 Fuel Handling Cost Pool							
16-701-29-53232-120-000	Wages	.00	.00	238.50	238.50	-238.50 .00	
16-701-29-53232-130-000	Employee Benefits	.00	.00	145.27	145.27	-145.27 .00	
16-701-29-53232-225-000	Telephone	.00	.00	295.75	295.75	-295.75 .00	
16-701-29-53232-350-000	Repair & Maintenance	.00	.00	717.22	717.22	-717.22 .00	
16-701-29-53232-534-000	Machinery Rental	.00	.00	32.48	32.48	-32.48 .00	
16-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-2,317.38	-2,317.38	2,317.38 .00	
53232 Fuel Handling Cost Pool		.00	.00	-888.16	-888.16	888.16	.00
53240 Machinery Operating Cost Pool							
16-701-29-53240-120-000	Wages	85,810.55	.00	33,893.15	33,893.15	51,917.40 39.50	
16-701-29-53240-125-000	Overtime	1,109.10	.00	1,650.59	1,650.59	-541.49 148.82	

For 01/01/16 - 04/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53240 Machinery Operating Cost Pool						
16-701-29-53240-130-000 Employee Benefits	60,843.75	.00	21,649.70	21,649.70	39,194.05	35.58
16-701-29-53240-350-000 Repair & Maintenance	390,000.00	.00	111,947.68	111,947.68	278,052.32	28.70
16-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-378.44	-378.44	-4,621.56	7.57
16-701-29-53240-381-000 Shop Overhead Recovered	-1,000.00	.00	-221.90	-221.90	-778.10	22.19
16-701-29-53240-512-000 Insurance on Equipment	12,289.00	.00	.00	.00	12,289.00	.00
16-701-29-53240-534-000 Machinery Rental	2,471.19	.00	1,341.29	1,341.29	1,129.90	54.28
16-701-29-53240-540-000 Depreciation & Amortization	240,000.00	.00	.00	.00	240,000.00	.00
16-701-29-53240-940-000 Mach. Operation Rev.	-1,131,562.88	.00	-326,547.30	-326,547.30	-805,015.58	28.86
53240 Machinery Operating Cost Pool	-345,039.29	.00	-156,665.23	-156,665.23	-188,374.06	45.41
53270 Buildings & Ground Operations Cost Pool						
16-701-29-53270-120-000 Wages	.00	.00	10,551.62	10,551.62	-10,551.62	.00
16-701-29-53270-130-000 Employee Benefits	.00	.00	6,426.99	6,426.99	-6,426.99	.00
16-701-29-53270-220-000 Utilities	.00	.00	13,534.84	13,534.84	-13,534.84	.00
16-701-29-53270-240-000 Contracted Maintenance	.00	.00	2,971.64	2,971.64	-2,971.64	.00
16-701-29-53270-245-000 Building & Ground Improvements	.00	.00	1,241.85	1,241.85	-1,241.85	.00
16-701-29-53270-344-000 Janitorial Supplies	.00	.00	474.35	474.35	-474.35	.00
16-701-29-53270-350-000 Repair & Maintenance	.00	.00	111.66	111.66	-111.66	.00
16-701-29-53270-534-000 Machinery Rental	.00	.00	971.75	971.75	-971.75	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	36,284.70	36,284.70	-36,284.70	.00
53271 Salt Sheds Cost Pool						
16-701-29-53271-120-000 Wages	.00	.00	261.79	261.79	-261.79	.00
16-701-29-53271-130-000 Employee Benefits	.00	.00	159.46	159.46	-159.46	.00
16-701-29-53271-534-000 Machinery Rental	.00	.00	237.69	237.69	-237.69	.00
53271 Salt Sheds Cost Pool	.00	.00	658.94	658.94	-658.94	.00
53281 Capital Equipment						
16-701-29-53281-810-000 Capital Equipment	306,575.90	.00	25,082.90	25,082.90	281,493.00	8.18
53281 Capital Equipment	306,575.90	.00	25,082.90	25,082.90	281,493.00	8.18
53309 County Supervision						
16-701-29-53309-110-000 Salaries	55,726.00	.00	19,646.52	19,646.52	36,079.48	35.26
16-701-29-53309-120-000 Wages	.00	.00	428.04	428.04	-428.04	.00
16-701-29-53309-130-000 Employee Benefits	39,008.00	.00	12,227.41	12,227.41	26,780.59	31.35
16-701-29-53309-225-000 Telephone	.00	.00	269.67	269.67	-269.67	.00
16-701-29-53309-325-000 Registration & Conventions	200.00	.00	20.00	20.00	180.00	10.00
16-701-29-53309-335-000 Meals	50.00	.00	7.95	7.95	42.05	15.90
16-701-29-53309-350-000 Repair & Maintenance	8,000.00	.00	2,995.62	2,995.62	5,004.38	37.45
16-701-29-53309-534-000 Machinery Rentals	14,600.00	.00	5,682.56	5,682.56	8,917.44	38.92
53309 County Supervision	117,584.00	.00	41,277.77	41,277.77	76,306.23	35.10
53310 General Mtn. C.T.H's						
16-701-29-53310-101-120 Wages	125,863.55	.00	45,556.78	45,556.78	80,306.77	36.20

For 01/01/16 - 04/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53310 General Mtn. C.T.H's						
16-701-29-53310-101-125 Overtime	524.10	.00	30.08	30.08	494.02	5.74
16-701-29-53310-101-130 Benefits	88,471.36	.00	27,766.96	27,766.96	60,704.40	31.39
16-701-29-53310-101-240 Contracted Maintenance	300.00	.00	.00	.00	300.00	.00
16-701-29-53310-101-360 Other Repair & Maintenance	200.00	.00	.00	.00	200.00	.00
16-701-29-53310-101-362 Consumable Small Tool	6,445.77	.00	3,741.06	3,741.06	2,704.71	58.04
16-701-29-53310-101-370 Road Supplies	36,000.00	.00	10,369.32	10,369.32	25,630.68	28.80
16-701-29-53310-101-534 Equipment/Machinery	169,000.00	.00	31,940.25	31,940.25	137,059.75	18.90
16-701-29-53310-102-120 Wages	17,748.22	.00	6,879.50	6,879.50	10,868.72	38.76
16-701-29-53310-102-125 Overtime	146.40	.00	.00	.00	146.40	.00
16-701-29-53310-102-130 Benefits	12,526.23	.00	4,190.31	4,190.31	8,335.92	33.45
16-701-29-53310-102-350 Repair & Maintenance	500.00	.00	.00	.00	500.00	.00
16-701-29-53310-102-360 Other Repair & Maintenance	1,000.00	.00	.00	.00	1,000.00	.00
16-701-29-53310-102-362 Consumable Small Tool	912.63	.00	564.56	564.56	348.07	61.86
16-701-29-53310-102-370 Road Supplies	80,000.00	.00	5,272.16	5,272.16	74,727.84	6.59
16-701-29-53310-102-534 Equipment/Machinery	12,000.00	.00	4,262.72	4,262.72	7,737.28	35.52
16-701-29-53310-103-120 Wages	17,190.83	.00	.00	.00	17,190.83	.00
16-701-29-53310-103-130 Benefits	12,033.58	.00	.00	.00	12,033.58	.00
16-701-29-53310-103-362 Consumable Small Tool	876.73	.00	.00	.00	876.73	.00
16-701-29-53310-103-370 Road Supplies	22,269.97	.00	.00	.00	22,269.97	.00
16-701-29-53310-103-534 Equipment/Machinery	35,000.00	.00	.00	.00	35,000.00	.00
53310 General Mtn. C.T.H's	639,009.37	.00	140,573.70	140,573.70	498,435.67	22.00
53311 C.T.H's Winter Mtn.						
16-701-29-53311-120-000 Wages	110,688.72	.00	66,976.80	66,976.80	43,711.92	60.51
16-701-29-53311-125-000 Overtime	18,612.00	.00	9,670.02	9,670.02	8,941.98	51.96
16-701-29-53311-130-000 Employee Benefits	90,510.50	.00	46,685.59	46,685.59	43,824.91	51.58
16-701-29-53311-350-000 Repair & Maintenance	1,400.00	.00	561.21	561.21	838.79	40.09
16-701-29-53311-362-000 Consumable Small Tools	6,594.34	.00	6,289.96	6,289.96	304.38	95.38
16-701-29-53311-370-000 Road supplies	153,745.61	.00	135,463.41	135,463.41	18,282.20	88.11
16-701-29-53311-534-000 Machinery Rental	184,000.00	.00	175,396.31	175,396.31	8,603.69	95.32
53311 C.T.H's Winter Mtn.	565,551.17	.00	441,043.30	441,043.30	124,507.87	77.98
53312 C.T.H's Bridge Mtn & Insp CTH's						
16-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	76,000.00	.00	.00	.00	76,000.00	.00
16-701-29-53312-120-000 Wages	1,243.87	.00	.00	.00	1,243.87	.00
16-701-29-53312-130-000 Employee Benefits	870.71	.00	.00	.00	870.71	.00
16-701-29-53312-362-000 Consumable Small Tools	63.44	.00	.00	.00	63.44	.00
16-701-29-53312-534-000 Machinery Rental	1,000.00	.00	.00	.00	1,000.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	79,178.02	.00	.00	.00	79,178.02	.00
53313 Reconstruction						
16-701-29-53313-000-000 Reconstruction-CTH's	657,982.13	.00	.00	.00	657,982.13	.00

For 01/01/16 - 04/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53313 Reconstruction						
16-701-29-53313-120-000 Wages	184,481.19	.00	.00	.00	184,481.19	.00
16-701-29-53313-125-000 Overtime	390.00	.00	.00	.00	390.00	.00
16-701-29-53313-130-000 Employee Benefits	129,409.83	.00	.00	.00	129,409.83	.00
16-701-29-53313-275-000 CTH M (County Line-CTH X)	.00	.00	11,123.65	11,123.65	-11,123.65	.00
16-701-29-53313-290-000 CTH YY (CTH Y-CTH D)	.00	.00	787.35	787.35	-787.35	.00
53313 Reconstruction	972,263.15	.00	11,911.00	11,911.00	960,352.15	1.23
53314 Overlay						
16-701-29-53314-120-000 Wages	23,023.25	.00	.00	.00	23,023.25	.00
16-701-29-53314-125-000 Overtime	1,194.30	.00	.00	.00	1,194.30	.00
16-701-29-53314-130-000 Employee Benefits	16,952.29	.00	.00	.00	16,952.29	.00
16-701-29-53314-362-000 STR	1,235.10	.00	.00	.00	1,235.10	.00
16-701-29-53314-370-000 Road Supplies	415,295.67	.00	.00	.00	415,295.67	.00
16-701-29-53314-534-000 Machinery Rental	38,848.59	.00	.00	.00	38,848.59	.00
53314 Overlay	496,549.20	.00	.00	.00	496,549.20	.00
53315 Chip Seal Coat						
16-701-29-53315-000-000 Chip Seal Coat	259,014.17	.00	10,168.46	10,168.46	248,845.71	3.93
53315 Chip Seal Coat	259,014.17	.00	10,168.46	10,168.46	248,845.71	3.93
53316 Rubber Crack Filling						
16-701-29-53316-000-000 Rubber Crack Filling	43,585.36	.00	9,856.61	9,856.61	33,728.75	22.61
53316 Rubber Crack Filling	43,585.36	.00	9,856.61	9,856.61	33,728.75	22.61
53317 Bridge Construction - CTH's						
16-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	-1,147.54	-1,147.54	21,147.54	-5.74
53317 Bridge Construction - CTH's	20,000.00	.00	-1,147.54	-1,147.54	21,147.54	-5.74
53321 Routine Maintenance						
16-701-29-53321-000-000 Routine Maintenance - State	40,000.00	.00	2,423.66	2,423.66	37,576.34	6.06
16-701-29-53321-120-000 Wages	94,098.15	.00	38,157.18	38,157.18	55,940.97	40.55
16-701-29-53321-125-000 Overtime	6,512.70	.00	3,985.21	3,985.21	2,527.49	61.19
16-701-29-53321-130-000 Employee Benefits	70,427.60	.00	25,668.93	25,668.93	44,758.67	36.45
16-701-29-53321-362-000 Consumable Small Tools	5,131.15	.00	3,458.36	3,458.36	1,672.79	67.40
16-701-29-53321-370-000 Road Supplies	10,000.00	.00	21,332.64	21,332.64	-11,332.64	**
16-701-29-53321-534-000 Machinery Repair	120,000.00	.00	67,471.54	67,471.54	52,528.46	56.23
53321 Routine Maintenance	346,169.60	.00	162,497.52	162,497.52	183,672.08	46.94
53333 Cities, Towns, Villages						
16-701-29-53333-120-000 Wages	12,000.00	.00	14,832.99	14,832.99	-2,832.99	123.61
16-701-29-53333-125-000 Overtime	1,462.50	.00	.00	.00	1,462.50	.00
16-701-29-53333-130-000 Employee Benefits	4,373.99	.00	9,034.78	9,034.78	-4,660.79	**
16-701-29-53333-350-000 Repair & Maintenance	139,476.92	.00	17,845.61	17,845.61	121,631.31	12.79
16-701-29-53333-362-000 Consumable Small Tools	686.59	.00	1,217.22	1,217.22	-530.63	177.28
16-701-29-53333-370-000 Road Supplies	125,000.00	.00	49,664.49	49,664.49	75,335.51	39.73

For 01/01/16 - 04/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 04

Hwy Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
16 YEAR 3						
701 Highway						
53333 Cities, Towns, Villages						
16-701-29-53333-534-000 Machinery Rental	17,000.00	.00	20,588.75	20,588.75	-3,588.75	121.11
53333 Cities, Towns, Villages	300,000.00	.00	113,183.84	113,183.84	186,816.16	37.73
53334 Interdepartment Charges						
16-701-29-53334-000-000 Interdepartmental Charges	115,160.00	.00	21,505.03	21,505.03	93,654.97	18.67
53334 Interdepartment Charges	115,160.00	.00	21,505.03	21,505.03	93,654.97	18.67
29 Highway	4,289,549.44	82.00	1,008,565.42	1,008,565.42	3,280,902.02	23.51
701 Highway	4,289,549.44	82.00	1,008,565.42	1,008,565.42	3,280,902.02	23.51
16 YEAR 3	7,667,283.88	82.00	2,271,863.89	2,271,863.89	5,395,337.99	29.63

RESOLUTION NO. XX-2016

Relating to Creating a “Restricted Cash – Machinery Purchases” account for the Highway Department.

The County Board of Supervisors of Green Lake County, Green Lake Wisconsin, duly assembled at its regular meeting begun on the 17th day of May, 2016, does resolve as follows:

WHEREAS, in June of 2015 the Green Lake County Highway Department implemented a change in accounting procedures by separating out the tax levy and state aids for County roads and bridges into a separate special revenue fund titled “County Roads and Bridges”. The revenues in this fund are used to pay the Highway Department operating fund for services completed on County roads and bridges.

WHEREAS, the accounting changes made by the Green Lake County Highway Department are in accordance with generally accepted accounting principles and are recommended by the Wisconsin Department of Transportation.

WHEREAS, because the changes were made mid-year, the cash balance of the Highway Department was not apportioned to the County Road and Bridge Fund at that time. Due to the separation, it was decided to review the available cash balances at year end to determine the most reasonable allocation to make. On December 31, 2015, the Highway Department cash balance totaled \$1,680,913.

Roll Call on Resolution No. – 2016

Aye____, Nay____, Absent____, Abstain____

Passed & Adopted/Rejected this 17th
day of May, 2016

County Board Chairman

Attest: County Clerk

Approved as to Form:

Corporation Counsel

Submitted by Highway Committee

Paul Schwandt, Chair

Rich Slate

Ben Moderow

Vicki Bernhagen

WHEREAS, the Highway Department has continual needs to timely replace machinery and equipment as it wears out. The cost of maintaining machinery and equipment increases as they age and reach their estimated useful life. Currently, the Highway Department’s machinery and equipment, in total, is approximately 73% depreciated. Many of the Department’s vehicles have aged past their normal useful lives.

WHEREAS, the Highway Department believes that the creation of a restricted cash account for machinery purchases would assist the Department in managing the replacement of machinery and equipment. The restricted cash account would be part of the Highway Department’s balance sheet and used for machinery and equipment purchases that exceed the amount placed in the annual budgets. The use of the restricted cash account would require a budget amendment approved in accordance with County Board policies.

NOW BE IT RESOLVED, that the County Board of Supervisors of Green Lake County creates a “Restricted Cash – Machinery Purchases” account within the Highway Department operating fund to provide additional funds to manage the replacement of Highway Department machinery and equipment. The account would be increased each year by up to \$100,000 of net income generated by the Highway Department operating fund. Use of the account for purchases would be set forth in the annual budget or require a budget amendment as set forth in County Board policies and Wisconsin Statutes.

NOW BE IT FURTHER RESOLVED, that the County board of Supervisors of Green Lake County allocates Year End Highway Department Cash as follows:

Allocation of 12/31/15 Unrestricted Highway Department Cash Balance

Current total at year end	\$1,680,913
Apportioned to County Road and Bridge Fund to maintain a fund balance for unanticipated and emergency maintenance projects and to provide additional funds for inter maintenance when needed	(500,000)
Transfer to a separate Restricted Cash-Machinery Purchases account	<u>(500,000)</u>
Adjusted balance in Unrestricted Highway Department Cash Balance	\$680,913

COUNTY HIGHWAY DEPARTMENT CHARGES FOR SERVICES

Chapter 83 County Highways

In accordance with Wis. Stats §83.015 County Highway Committee, Subsection 3, Cost Accounting System:

- (a) Each county board, except in counties of a population of 500,000 or over, shall provide for and require the county highway committee and county highway department to use the system of cost accounting devised by the department of revenue
- (b) Any variations, adjustments, corrections and revision in the system shall be made annually so as to be effective on January 1 of each year following the proposed change
- (c) Any changes so proposed in order to become effective shall be mutually agreed upon by the department and a majority of the county highway departments of the state
- (d) The department may insist on the adoption of the uniform system in any county before entering into agreements with such county for the maintenance of state trunk highways

Department of Revenue Uniform Chart of Accounts for Wisconsin Counties

Transportation

- Accounting for the operations of county highway departments is governed by the state Department of Transportation (DOT). Highway department operations should be accounted for in an internal service fund.

Enterprise Funds

Enterprise funds are used to account for a county's activities which are similar to those of a private sector. The costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges.

The General Transportation Aids (GTA) and Tax Levy is revenue for the Enterprise Fund 211, County Roads and Bridges.

The Highway Fund 701 should be self-sufficient because of charging fees for providing services for the State, Cities, Villages, Townships, and Inter-Departments.

If no user fees are charged, our costs will not be covered, and if the county does not contribute through the tax levy, eventually you will not have a highway department.

Highway Operations

County Highway Departments have varying and unique requirements by

- State law (Chapter 83)
- WisDOT policies, procedures, and manuals
- Departmental policies, procedures, and rules
- Independent County Auditors
- County-wide policies and procedures

Counties must keep the first two in mind when writing, modifying county-wide and departmental policies and procedures.

The financial processes track expenditures, revenues, yearly activity, audit account accuracy, and reviews changes in activity.

Additional modules needed in the accounting system projects costing; fixed asset inventory; fleet operations; maintenance costs and triggers; tracking labor hours, incidental labor and hours by job; machinery hours and operation; and inventory of materials, parts, fuel, etc.

There are various year end processes and 22 reporting schedules that are required in order to determine billing rates for fringes, small tools, shop overhead, and to determine reimbursement amounts from DOT such as snow fence, salt storage, radio, GPL, and equipment storage based on machinery revenue.

Providing service consists of county general maintenance (road maintenance, shouldering, rubber crack filling, marking/signing, treeing/ brushing, chip sealing, paving, reconstruction, bridges, etc.) This service is provided to general public, state, cities, townships, villages and interdepartmental.

For instance, when any county road maintenance is provided, our highway budget is charged (in the appropriate expense line item) for labor, fringe, small tool rate, administrative costs, and an equipment rate based on a per hour use. These rates are determined by the DOT through the year end processing.

The calculated rates are required to be billed to WisDOT for state road maintenance. However, they are not required to be billed for non-WisDOT work. The county could set the rate higher or lower than calculated, BUT you need to understand what billing lower (or not billing) the calculated rate means to our financial outcome.

If a county chooses to not bill for a specific rate or rates for services provided to the general public, cities, townships, villages and interdepartmental, the highway department still needs to account for this at year end, which means the highway department budget absorbs this expense. This in turn impacts the financial operations by not recouping these expenditures through revenue for services provided. This in turn will impact the tax levy. If this is not accounted for at year end, the highway department will not receive the proper reimbursements from WisDOT, and also impacts WisDOT in determining appropriate rates because our equipment would be removed from the rate setting formula which could also impact the other 71 counties.

For instance, if equipment/machinery is not charged out at the rate set by the Machinery Management Committee, there will be less machinery revenue and our equipment operations would take a loss because there will be less reimbursement from the state for "equipment storage based on machinery revenue". For 2016 our reimbursement amount (based on 2014 reporting) was \$16,809. The reimbursement in 2017 will be \$16,792.

Cost Accounting (Cost Pools)

A cost accounting system consistently provides for accumulating costs by project(s) necessary to recover the costs of the highway department.

Cost pools are utilized to collect costs of specific products or functions which provide services to various other programs within the department. After the costs are collected, the expenses are transferred to specific programs/projects at a percentage of direct labor; a rate per hour basis, or a unit product cost depending upon the cost pool.

53210 Employee Taxes and Benefits

Employee fringe benefits and employment taxes, retirement, and all PTO are charged here. These costs are allocated on the basis of salary/wage distributions by using a single percentage rate determined by the ratio of fringe benefit costs to total salary/wages costs, excluding PTO, and is determined from prior year costs. This account closes out to unearned revenue if over recovered, or unbilled accounts receivable if under recovered.

53220 Field Small Tools

The cost pool is established to distribute uniformly, to all pertinent projects, costs associated with field small tools, that cannot be directly attributed to programs and/or projects. All field projects are charged with a small tool costs at a rate determined annually. This account closes out to unearned revenue if over recovered, or to unbilled accounts receivable is under recovered.

53232 Fuel Handling

This account is debited with costs of handling and dispensing fuel. Expenses include depreciation, repairs. A handling fee is determined annually by dividing prior year total costs by total gallons handled. This account closes out to shop operations 53230

53230 Shop Operations

All shop operations except direct labor or inventory charged to repair and maintenance of equipment; small tools, depreciation. After various year-end adjustments, this account closes out to Machinery Operations 53240.

53240 Machinery Operations

This account collects all expenses of operating equipment, and allocates these costs using the standard cost approach which is the statewide machinery rental rate, expressed in a rate per hour for each class of equipment. At year end, expenses over and under are closed to equity.

53270 Building and Grounds Operations

This account collects all expenses of operating and maintaining highway building and facilities include buildings used for equipment and material storage, offices and machinery repair. There are various adjustments at year-end debiting Highway Administration, Shop Operations, General Maintenance, and State Routine Maintenance in order to close out.

53270 Salt Sheds

This account collects all expenses associated with repair/maintenance of "Salt" sheds. At year end this closes out to State Routine Maintenance and County Winter Maintenance.

Rich Slate

February 4, 2016

Green Lake County Highway Department
Attention: Amy Brooks
PO Box 159
Green Lake WI 54941

Dear Commissioner Brooks,

After thinking about the tire changing policy the Highway Committee approved last meeting, I wondered about the fiscal analysis provided. More specifically:

- a. How were these figures obtained?
 - i. Do they include the soft costs?
 1. Does Cliff's Tires charge a service call fee?
 2. Time for County workers to drop off or pick up tires?
- b. How many tires are fixed in a year and what is the average yearly cost?
- c. What is the procedure when there is a flat tire?
 - i. Does Cliff's automatically go and change them?
 - ii. Does the County put on a spare tire and then get the bad one fixed?

I did not want to make a big deal about it at the meeting, but the more I thought about it, there was not enough information needed to make an informed decision. If this information can be easily obtained, it would be interesting to figure out the actual financial impact of our decision.

Sincerely,

Rich Slate

cc: Administrative Assistant Becky Pence (by email)

PO BOX 400
Markesan, WI 53946
(920)398-2371



GREEN LAKE COUNTY HIGHWAY COMMISSION

Amy M. Brooks, P.E.
Highway Commissioner

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

Tire Costs

a. How were these figures obtained?

\$25.00/tire - dismount/mount cost per tire from Cliff's invoice for dump trucks.
2015 Labor cost including ILC & overhead: \$71.07/hr. x (22.5 mins/60 mins/hr.) = \$26.65
2016 Labor cost including ILC & overhead: \$59.60/hr. x (22.5 mins/60 mins/hr.) = \$22.35
Assumptions: time to change tire 15-30mins (22.5 mins. Avg)

Costs for equipment needed for Green Lake County Highway to change tires were estimated at \$2,500. Quote obtained from Truck Equipment Inc for Cage, Cheetah, Tire dismount kit, was for \$2,087.95.

- i. **Do they include the soft costs?** Cliff's charges include picking up old rim/tire assembly at our shop and taking back to their shop where they dismount/mount tire, they then return the rim/tire.
 1. **Does Cliff's Tires charge a service call fee?** Only if needed to come out to job for a repair/mount/dismount (\$85). (Example: mower tire filled with fluid)
 2. **Time for County workers to drop off or pick up tires?** No County time to pick up or drop off, Cliff's picks up.

b. How many tires are fixed in a year and what is the average yearly cost?

Total 2015 cost to dismount/mount tires was \$745 on 18 trucks/equipment
The cost to dismount/mount varies on type of equipment. Average cost for a dump truck is \$25, other equipment varies from \$20 - \$45.

c. What is the procedure when there is a flat tire?

- i. **Does Cliff's automatically go and change them?** No, we call to let them know when they need to come to our shop.
- ii. **Does the County put on a spare tire and then get the bad one fixed?** Yes, we keep a few spares on hand and we replace the rim/tire assembly as needed.

**Marking, Signing and Safety Policy for Green Lake County's
County Trunk System**

Policy:

1. **Marking:** County trunk highways should be repainted every two years or when required because of reconstruction or maintenance projects.

2. **Sign Requests:** Any sign request (add/remove/change) should be sent to the Highway Department, in writing, along with justification for the request including specifics, such as the days of week and times of day that a concern is occurring. Changes are not made simply because of personal preference. The Highway Department utilizes engineering guidelines and MUTCD manuals in determining any needed signing modifications.
 - a. **Regulatory sign requests:** (e.g. speed limits) If approved by the Highway Committee the Highway Department will pay for the cost of the sign.
 - i. The Highway Department will be responsible for costs of the sign, post, installation, and maintenance which includes labor and incidental supplies.

 - b. **Non-regulatory-sign requests:** (e.g. "Watch for Children") If approved by the Highway Committee, the requestor typically pays for the cost of the sign.
 - i. The Requestor will be responsible for the cost of the signs, posts, and installation costs, which includes labor and incidental supplies.
 - ii. The Requestor is responsible for all sign maintenance costs, including but not limited to replacement signs, supplies and labor.
 - iii. If a sign or sign post is damaged due to accident, the County will attempt to recoup the cost of repair/replacement from the individual who caused the damage. If the County is unable to recoup the costs, the cost of repair /replacement shall be allocated to the requestor.
 - iv. If a sign is no longer needed, the Requestor should send a notice to the Highway Department so that the sign may be removed. The Highway Department will be responsible for the cost to remove unnecessary signs.

3. **Sign Installation/Maintenance:** The sole authority for sign size, design, installation, maintenance, and placement belongs to the County by and through the Green Lake County Highway Department. Installation, placement and maintenance shall be consistent with the Wisconsin MUTCD or other applicable state laws, administrative codes or other industry accepted standards.
 - a. Signs will be installed and maintained by Green Lake Highway Department personnel under the direction of the Green Lake County Highway Commissioner and recorded in a sign database.

 - b. The County may remove any sign.

4. **Intersection Control:** Intersection crashes on the County Highway system should be reviewed annually. Intersections found to have developed a pattern of crashes involving failure to yield at a stop sign controlled intersection may be investigated further by the Highway Commissioner or the

Commissioner's designee. If the reviewer determines the frequency or severity of crashes at a particular intersection is significant, the intersection may be further investigated by surveying/inspecting the intersection and reviewing the crash reports.

- a. **The intersection survey/inspection should include, but is not limited to, the following :**
 - i. Visibility of approach from all directions
 - ii. Location of existing signs
 - iii. Conformity of sign to Uniform Traffic Control Device Manual requirements (i.e. size, height, etc.)
 - iv. Condition of signs
 - v. Pavement condition (e.g. bare, ice covered, ruts, etc.).

- b. **Crash reports should be reviewed to determine:**
 - i. What caused the crashes
 - ii. Did crash occur due to failure to stop?
 - iii. Did crash occur due to failure to yield upon leaving the "stop" location?

- c. **Based on the review of the intersection and the crash reports, the following countermeasures may be implemented:**
 - i. Double Stop signs
 - ii. Double Stop Ahead signs
 - iii. Larger than standard signs
 - iv. Install flags on the signs
 - v. Four-way Stop signs
 - vi. Reduced speed on approaching highway
 - vii. Relocation of all signs (to avoid visual clutter, blending into background, make signs more prominent, etc.)

- d. **Rumble Strips:** Rumble strips could be an effective means of alerting the public to an upcoming potential hazard when other means have failed to achieve a reduction in accidents. Rumble strips may be considered if the use of any or all of the above countermeasures fails to significantly reduce the frequency and/or severity of the crashes, or if deemed necessary due to the frequency and severity of crashes at an intersection that is unusually hazardous. Care needs to be taken to prevent motorists from relying on rumble strips to indicate a hazardous situation.

Prior to installing rumble strips at a new location:

- i. Green Lake County Highway Safety Commission should review the intersection and provide a recommendation to the Highway Committee.
- ii. A public meeting or public hearing may be held.
- iii. The Green Lake County Highway Committee will make the final decision regarding the installation of rumble strips at any intersection.
- iv. Existing rumble strips may be replaced at intersections when the roadways are reconstructed.
- v. Permanent rumble strip removal must be approved by the Highway Committee.
- vi. Rumble strips will typically be installed as illustrated in Figure 1.

5. Definitions

- a. **“Install”** means to construct, manufacture, fabricate, build, raise, assemble, place, affix, attach, create, paint, draw, or in any other way bring into being or establish a sign or sign structure, but it does not include any of the foregoing activities when performed as customary maintenance of the sign or sign structure.
- b. **“Maintain” or “maintenance”** means to keep in a state of repair, efficiency, or validity; to preserve from failure or decline; and to allow to exist.

6. Guidelines and Manuals:

- a. The Federal MUTCD manual is located at:
<http://mutcd.fhwa.dot.gov/index.htm>
- b. Wisconsin MUTCD supplement locations include:
<http://www.dot.wisconsin.gov/business/engrserv/wmutcd.htm>
http://mutcd.fhwa.dot.gov/resources/state_info/wisconsin/wi.htm
- c. Sign reflectivity brochure:
http://www.clean_titles/sa07020.pdf
- d. Speed Restrictions - Wisconsin §346.57:
<http://legis.wisconsin.gov/statutes/Stat0346.pdf>
- e. Setting Speed Limits - Wisconsin §349.11:
<http://legis.wisconsin.gov/statutes/Stat0349.pdf>
- f. Setting speed limits on local roads bulletin can be found at:
http://epdfiles.engr.wisc.edu/pdf_web_files/tic/bulletins/Bltn_021_Speed.pdf



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

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Commissioners Report Highway Committee Meeting May 11, 2016

HIGHWAY DEPARTMENT ACTIVITIES:

- Highway crews have been shouldering; patching; ditching projects; crack sealing; surface maintenance as needed; township work; dismantle plow equipment; winter maintenance as needed.
- **Anticipated Activities:**
 - May - Surface maintenance as needed; start PbM crack sealing projects; shouldering; county crack sealing; township work; start CTH M reconstruction.
 - June - Surface maintenance as needed; chip sealing projects; CTH M reconstruction; mowing; township work.
 - July - Surface maintenance as needed; PbM shouldering project; chip sealing projects; CTH M reconstruction; mowing.

- **Permits Issued:**

	<u>April 2016</u>	<u>April 2015</u>	<u>Year-to-Date 2016</u>	<u>Year-to-Date 2015</u>
Driveway/ROW	2	3	6	3
Multi Trip	0	0	17	15
Utility	7	5	8	10
Overweight/size	0	0	2	3
IoH	1	5	3	10

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

<u>Training/Conference/Meeting</u>	<u>Who Attended</u>
Trenching and Excavating Training	8 Laborers
Chip Spreader Training	Wagner, 3 Laborers
Blood borne Pathogen Training	All Staff
Health Screenings	All Staff
Confined Space Training	4 Laborers
Work Zone Training	Prachel
Traffic Safety Commission	Brooks
Bridge Inspection Refresher Training	Brooks
Mower Training	2 Laborers, 1 Mechanic
Towns Association Meeting	Brooks
NC Region Spring Meeting	Brooks
Machinery Management	Brooks, Pence
Patrol Superintendent Meeting	Wagner
Gillette Dr. Bridge Preconstruction Meeting	Prachel
Loss Control	Brooks, Wagner

DOT REQUEST FOR SERVICES/PROJECTS:

- DMA – STH 44

ROAD REVIEW/ PROJECT STATUS:

- Gillette Drive Bridge - project began May 2, 2016. Road closed, no posted detour.
- CTH M - Intersection design plan submitted by JT Engineering.
- CTH I Grand River Bridge – draft Environmental Document and working on DSR.

REVIEW CRASH DATA:

	<u>April 2016</u>	<u>April 2015</u>	<u>Year-to-Date 2016</u>	<u>Year-to-Date 2015</u>
Deer	11	29	62	96
Other/Weather	2	6	9	12
County Damage	0	7	11	31

OTHER:

Chip Spreader will be delivered once power seat is added.