



# ***GREEN LAKE COUNTY***

*571 County Road A, Green Lake, WI 54941*

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**Original Post Date: 02/08/18**

**The following documents are included in the packet for the Highway Committee on 02/14/18:**

- 1) Agenda
- 2) Draft minutes from the December 13, 2017 Meeting
- 3) Financial Reports – 2017 Preliminary & 2018 Equipment Operations, Expenses, Revenues
- 4) Commissioner's Report



# GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.  
Highway Commissioner

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

## Meeting Notice

**Date: February 14, 2018 Time: 5:30 PM**  
**Green Lake County Government Center, Training Room**  
**571 County Road A, Green Lake, WI**

## 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) Preliminary 2017 Financial Reports
- 9) January 2018 Financial Reports
- 10) Purchase Requests
- 11) Railroad Consortium
- 12) Committee Discussion
- 13) Adjourn

- *Commissioner's Report*
- *Next Meeting Date 03/14/18*
- *Future Items for Action and Discussion*

*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

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	8238.04	1075.05	49.31	622.44	457.37	677.55	2074.32	0.00	0.00	3282.00	0.00
002	6826.40	4100.93	2470.47	70.50	509.74	374.56	554.87	25.09	95.70	0.00	0.00	463.75
003	16234.92	17411.52	5184.08	180.71	429.58	315.66	467.61	849.88	0.00	0.00	9984.00	31221.00
006	6256.00	2162.87	1264.03	22.43	306.25	225.03	333.37	11.76	0.00	0.00	0.00	425.00
007	2556.72	708.80	708.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.50
008	3128.00	7896.01	700.34	39.74	2018.02	1482.84	2196.67	1458.40	0.00	0.00	0.00	212.50
009	2605.44	1034.31	451.86	0.00	206.30	151.59	224.56	0.00	0.00	0.00	0.00	177.00
013	7397.87	4812.57	1206.00	50.22	743.51	546.33	809.35	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	3533.96	2656.91	25.64	189.25	139.06	206.00	317.10	0.00	0.00	0.00	741.00
017	13881.61	4019.42	1672.92	68.80	637.23	468.24	693.64	478.59	0.00	0.00	0.00	576.00
018	10775.04	6637.02	3303.57	120.89	472.75	347.38	514.59	1686.44	191.40	0.00	0.00	732.00
019	7577.12	2381.21	2020.33	48.06	104.58	76.85	113.84	17.55	0.00	0.00	0.00	514.75
020	15132.06	14059.52	3182.46	320.40	2194.45	1612.48	2388.74	4078.64	282.35	0.00	0.00	317.50
022	10258.82	26563.44	2774.77	342.24	5186.26	3810.86	5645.38	6319.35	2484.58	0.00	0.00	215.25
024	4894.40	2438.34	1029.55	34.27	197.83	145.37	215.35	720.27	95.70	0.00	0.00	332.50
025	6848.48	2425.00	2067.82	19.23	97.79	71.86	106.45	61.85	0.00	0.00	0.00	465.25
026	16955.06	8210.65	2079.93	136.36	1503.64	1104.87	1636.76	1749.09	0.00	0.00	0.00	355.75
027	41652.72	34813.98	8128.03	391.20	1012.37	743.89	1102.00	1913.28	3782.21	0.00	17741.00	705.50
028	45534.60	29688.03	8729.25	414.19	1202.07	883.28	1308.50	718.74	0.00	0.00	16432.00	771.25
029	14866.92	34556.26	2857.40	343.16	5555.01	4081.82	6046.79	7890.20	1764.88	0.00	6017.00	549.00
030	13287.04	12424.63	2197.70	165.54	1702.98	1251.35	1853.73	2778.33	0.00	0.00	2475.00	208.00
031	34464.60	46060.43	7548.64	398.14	3820.03	2806.96	4158.21	7396.37	3522.08	0.00	16410.00	583.75
032	25770.96	43572.10	6205.60	101.82	6294.89	4625.49	6852.16	4692.14	0.00	0.00	14800.00	436.50
033	38080.80	25960.32	7682.64	379.39	2514.57	1847.71	2737.20	6042.81	410.00	0.00	4346.00	645.00
036	35069.76	36492.63	6792.54	423.85	1514.21	1112.64	1648.24	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	3451.60	419.30	0.00	609.85	448.12	663.83	928.14	382.36	0.00	0.00	79.50
044	38863.08	14602.72	7053.96	221.47	1671.17	1227.98	1819.12	1876.68	732.34	0.00	0.00	658.25
045	28044.00	20543.03	5655.80	269.09	3401.05	2499.09	3702.16	3414.57	1601.27	0.00	0.00	475.00
048	29992.32	20433.07	4929.34	134.47	2894.11	2126.59	3150.32	7198.24	0.00	0.00	0.00	508.00
050	9233.85	5130.78	1995.67	50.54	824.82	606.08	897.84	109.44	646.39	0.00	0.00	156.40
051	25195.32	39692.92	5208.29	500.83	7265.26	5338.51	7908.43	10401.35	3070.25	0.00	0.00	426.75
052	35291.16	25198.92	6703.15	126.10	3529.09	2593.18	3841.56	4830.86	3574.98	0.00	0.00	597.75
054	21106.80	26612.49	3968.68	311.66	4513.31	3316.38	4912.88	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	2063.22	0.00	17.18	154.71	113.68	168.40	187.25	0.00	0.00	1422.00	101.75
110R	3364.40	2373.13	0.00	16.96	301.44	221.50	328.12	1505.11	0.00	0.00	0.00	260.00
110S	3390.28	3501.53	0.00	7.76	701.27	515.29	763.35	1513.86	0.00	0.00	0.00	262.00
111R	4121.39	670.25	0.00	14.66	178.07	130.85	193.84	152.83	0.00	0.00	0.00	318.50
111S	4024.34	4651.27	0.00	7.76	900.80	661.91	980.56	2100.24	0.00	0.00	0.00	311.00
112R	3338.52	531.07	0.00	15.43	119.59	87.87	130.18	178.00	0.00	0.00	0.00	258.00
112S	3513.21	3561.68	0.00	7.76	725.86	533.36	790.13	1504.57	0.00	0.00	0.00	271.50
113R	4004.93	1964.36	0.00	10.06	256.85	188.73	279.59	243.13	0.00	0.00	986.00	309.50
113S	4011.40	2285.58	0.00	7.76	76.83	56.45	83.64	260.90	0.00	0.00	1800.00	310.00
115	97.00	503.58	40.75	3.79	61.13	44.92	66.54	17.45	0.00	0.00	269.00	10.00
130	439.44	138.06	0.00	0.00	48.90	35.93	53.23	0.00	0.00	0.00	0.00	12.00
133	1342.60	2098.56	114.96	12.48	556.64	409.02	605.91	303.85	95.70	0.00	0.00	49.00
136	5760.85	4682.83	424.13	22.53	698.26	513.08	760.07	2264.76	0.00	0.00	0.00	210.25
193	2261.00	1454.53	239.47	4.99	133.30	97.95	145.10	129.72	0.00	0.00	704.00	119.00
194	399.00	887.11	20.55	17.87	271.44	199.45	295.47	82.33	0.00	0.00	0.00	21.00
195	18525.76	20111.23	2424.23	93.87	119.41	87.74	129.98	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	1701.88	677.06	18.78	325.86	239.44	354.71	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	5353.44	0.00	6.44	1322.78	971.98	1439.88	726.36	0.00	0.00	886.00	75.50
221	19760.52	25486.27	665.66	92.73	882.75	648.64	960.89	1155.60	0.00	0.00	21080.00	106.00
225	6425.13	2132.15	49.21	18.50	662.92	487.11	721.61	192.80	0.00	0.00	0.00	91.50
304	4912.08	3704.86	437.79	31.63	476.07	349.82	518.21	205.34	0.00	0.00	1686.00	145.50
308	291.50	575.81	0.00	19.92	183.37	134.74	199.61	38.17	0.00	0.00	0.00	11.00
310	9885.43	6365.54	1741.62	142.76	1441.77	1059.41	1569.40	410.58	0.00	0.00	0.00	309.50
311	11737.95	7440.58	1645.13	224.37	1591.97	1169.78	1732.89	1076.44	0.00	0.00	0.00	367.50
312	10859.60	6586.19	1494.73	149.19	538.80	395.91	586.49	3421.07	0.00	0.00	0.00	340.00
313	13547.04	11478.33	2130.10	125.06	403.43	296.44	439.14	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	4796.01	1315.39	96.68	632.93	465.08	688.98	1596.95	0.00	0.00	0.00	154.00
336	11322.60	6350.09	1874.53	103.72	798.92	587.05	869.64	2116.23	0.00	0.00	0.00	208.75
420	794.01	2541.27	0.00	0.00	135.63	99.66	147.64	2158.34	0.00	0.00	0.00	49.75
422	1552.11	1453.20	0.00	0.00	42.22	31.02	45.96	1334.00	0.00	0.00	0.00	97.25
432	1452.36	2430.43	0.00	0.00	271.09	199.20	295.09	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	5012.64	768.14	90.35	713.36	524.18	776.52	2140.09	0.00	0.00	0.00	120.00
456	12972.44	7007.10	871.93	162.05	1615.50	1187.07	1758.54	1412.01	0.00	0.00	0.00	202.00
457	13951.80	3931.77	1376.12	99.80	291.91	214.50	317.76	1338.38	293.30	0.00	0.00	217.25
500	9308.52	6977.53	502.26	390.59	1194.71	877.87	1300.50	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	925.91	84.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.75	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	906.19	64.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.75	59.50
572	1128.52	209.74	0.00	0.00	40.12	29.48	43.67	96.47	0.00	0.00	0.00	185.00
573	5209.96	5834.03	363.40	10.03	836.67	614.79	910.72	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	6031.25	1169.91	31.30	915.78	672.92	996.85	2244.49	0.00	0.00	0.00	341.50
577	2750.60	1293.24	131.95	4.80	179.33	131.77	195.20	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	5388.10	152.88	112.53	1097.95	806.77	1195.14	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	2054.56	0.00	0.00	460.74	338.55	501.53	753.74	0.00	0.00	0.00	126.00
722	1721.72	426.66	0.00	0.00	131.62	96.71	143.27	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	1399.73	0.00	0.00	161.95	119.00	176.28	2.50	0.00	0.00	940.00	117.00
728	1665.82	2480.32	0.00	0.00	195.17	143.41	212.44	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	1883.99	0.00	0.00	309.95	227.75	337.40	15.89	0.00	0.00	993.00	125.00
732	1408.68	1508.46	0.00	0.00	179.54	131.93	195.44	37.55	0.00	0.00	964.00	126.00
733	1498.12	1516.44	0.00	0.00	203.45	149.50	221.46	21.03	0.00	0.00	921.00	134.00
736	1333.22	1856.35	0.00	0.00	293.57	215.72	319.56	7.50	0.00	0.00	1020.00	119.25
744	1436.63	578.78	0.00	0.00	121.41	89.21	132.16	0.00	0.00	0.00	236.00	128.50
745	1129.18	287.61	0.00	0.00	101.87	74.85	110.89	0.00	0.00	0.00	0.00	101.00
748	1872.65	2366.90	0.00	0.00	472.52	347.21	514.34	1032.83	0.00	0.00	0.00	167.50
750	290.68	485.76	0.00	0.00	172.05	126.42	187.29	0.00	0.00	0.00	0.00	26.00
751	1411.48	1335.45	0.00	0.00	152.17	111.81	165.64	905.83	0.00	0.00	0.00	126.25
752	1598.75	765.40	0.00	0.00	248.60	182.67	270.60	63.53	0.00	0.00	0.00	143.00
754	1433.84	247.89	0.00	0.00	87.80	64.52	95.57	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	1480.40	0.00	0.00	250.54	184.10	272.72	773.04	0.00	0.00	0.00	103.00
822	1217.05	630.96	0.00	0.00	201.62	148.15	219.48	61.71	0.00	0.00	0.00	120.50
826	494.90	211.45	0.00	0.00	68.06	50.01	74.09	19.29	0.00	0.00	0.00	49.00
827	1080.70	1026.33	0.00	0.00	72.37	53.18	78.78	0.00	0.00	0.00	822.00	107.00
828	999.90	1696.20	0.00	0.00	136.79	100.51	148.90	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	1743.94	0.00	0.00	185.52	136.32	201.94	2.16	0.00	0.00	1218.00	91.00
832	1176.65	2165.27	0.00	0.00	227.02	166.81	247.12	736.62	0.00	0.00	787.70	116.50
833	964.55	1466.37	0.00	0.00	180.16	132.38	196.11	15.72	0.00	0.00	942.00	95.50
836	1179.18	2528.30	0.00	0.00	315.49	231.82	343.42	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	1067.25	0.00	0.00	253.02	185.92	275.42	15.89	0.00	0.00	337.00	67.50
845	691.85	1579.72	0.00	0.00	310.13	227.88	337.58	704.13	0.00	0.00	0.00	68.50
848	1176.65	340.78	0.00	0.00	97.80	71.86	106.46	64.66	0.00	0.00	0.00	116.50
850	161.60	754.34	0.00	0.00	267.18	196.32	290.84	0.00	0.00	0.00	0.00	16.00
851	739.83	1735.18	0.00	0.00	281.65	206.96	306.58	939.99	0.00	0.00	0.00	73.25
852	1171.60	1896.26	0.00	0.00	389.75	286.39	424.25	795.87	0.00	0.00	0.00	116.00
854	1191.80	247.89	0.00	0.00	87.80	64.52	95.57	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	661.26	0.00	0.00	218.63	160.65	237.99	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	1651.95	0.00	0.00	504.79	370.92	549.49	226.75	0.00	0.00	0.00	114.50
922	1368.44	988.61	0.00	12.99	229.06	168.31	249.34	328.91	0.00	0.00	0.00	107.75
926	536.58	169.60	0.00	0.00	21.11	15.51	22.98	110.00	0.00	0.00	0.00	42.25
927	1720.85	1110.13	0.00	0.00	125.24	92.03	136.33	36.53	0.00	0.00	720.00	135.50
928	1428.75	1597.37	0.00	0.00	125.14	91.95	136.21	313.07	0.00	0.00	931.00	112.50
928C	1054.70	1101.91	0.00	0.00	127.12	93.41	138.38	0.00	0.00	0.00	743.00	99.50
930	818.40	938.51	0.00	0.00	134.48	98.82	146.39	286.82	0.00	0.00	272.00	77.50
931	1543.05	2470.36	0.00	0.00	387.76	284.93	422.09	475.58	0.00	0.00	900.00	121.50
932	1035.05	4093.07	0.00	0.00	792.75	582.51	862.94	977.87	0.00	0.00	877.00	81.50
933	1028.70	2140.48	0.00	0.00	245.69	180.53	267.43	1446.83	0.00	0.00	0.00	81.00
936	1539.89	2449.76	0.00	0.00	384.48	282.52	418.51	557.25	0.00	0.00	807.00	121.25
942	10.56	342.39	0.00	0.00	110.64	81.30	120.44	30.01	0.00	0.00	0.00	1.00
944	981.08	257.12	0.00	0.00	91.07	66.92	99.13	0.00	0.00	0.00	0.00	77.25
945	889.01	1194.66	0.00	0.00	339.70	249.61	369.76	235.59	0.00	0.00	0.00	70.00
948	1285.88	3490.12	0.00	0.00	696.18	511.55	757.81	1524.58	0.00	0.00	0.00	101.25
950	110.88	1241.79	0.00	0.00	434.14	319.01	472.57	16.07	0.00	0.00	0.00	10.50
951	1419.23	2827.63	0.00	0.00	610.78	448.80	664.83	1103.22	0.00	0.00	0.00	111.75
952	1498.60	1855.45	0.00	0.00	370.60	272.32	403.41	809.12	0.00	0.00	0.00	118.00
954	1108.08	247.89	0.00	0.00	87.80	64.52	95.57	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
<b>(24) GREE</b>	<b>896,440.42</b>	<b>807,804.72</b>	<b>141,332.17</b>	<b>8,005.83</b>	<b>98,572.20</b>	<b>72,430.88</b>	<b>107,001.57</b>	<b>150,723.31</b>	<b>30,973.48</b>	<b>0.00</b>	<b>198,765.28</b>	<b>58,376.40</b>
<b>(4) NORTI</b>	<b>896,440.42</b>	<b>807,804.72</b>	<b>141,332.17</b>	<b>8,005.83</b>	<b>98,572.20</b>	<b>72,430.88</b>	<b>107,001.57</b>	<b>150,723.31</b>	<b>30,973.48</b>	<b>0.00</b>	<b>198,765.28</b>	<b>58,376.40</b>

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

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

Expenditure Summary Report

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Periods 01 - 13

Hwy 2017 Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>17 YEAR 3</b>						
<b>211 County Roads and Bridges</b>						
<b>53309 County Supervision</b>						
17-211-29-53309-219-000 County Supervision	94,179.72	.00	.00	.00	94,179.72	.00
53309 County Supervision	94,179.72	.00	.00	.00	94,179.72	.00
<b>53310 General Mtn. C.T.H's</b>						
17-211-29-53310-219-000 General Maintenance - CTH's	650,592.60	.00	639,505.38	639,505.38	11,087.22	98.30
53310 General Mtn. C.T.H's	650,592.60	.00	639,505.38	639,505.38	11,087.22	98.30
<b>53311 C.T.H's Winter Mtn.</b>						
17-211-29-53311-219-000 Winter Maintenance - CTH's	528,856.59	.00	637,940.40	637,940.40	-109,083.81	120.63
53311 C.T.H's Winter Mtn.	528,856.59	.00	637,940.40	637,940.40	-109,083.81	120.63
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
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
<b>53313 Reconstruction</b>						
17-211-29-53313-219-000 Reconstruction - CTH's	991,736.31	.00	1,110,462.87	1,110,462.87	-118,726.56	111.97
53313 Reconstruction	991,736.31	.00	1,110,462.87	1,110,462.87	-118,726.56	111.97
<b>53314 Overlay</b>						
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
<b>53315 Chip Seal Coat</b>						
17-211-29-53315-219-000 Chip Seal Coat	273,762.76	.00	215,786.85	215,786.85	57,975.91	78.82
53315 Chip Seal Coat	273,762.76	.00	215,786.85	215,786.85	57,975.91	78.82
<b>53316 Rubber Crack Filling</b>						
17-211-29-53316-219-000 Rubber Crack Filling	90,291.22	.00	179,228.23	179,228.23	-88,937.01	198.50
53316 Rubber Crack Filling	90,291.22	.00	179,228.23	179,228.23	-88,937.01	198.50
<b>53317 Bridge Construction - CTH's</b>						
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
<b>53380</b>						
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
<b>53591 Railroad</b>						
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	3,351,411.72	3,351,411.72	-52,492.70	101.59
211 County Roads and Bridges	3,298,919.02	.00	3,351,411.72	3,351,411.72	-52,492.70	101.59

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Periods 01 - 13

Hwy 2017 Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>17 YEAR 3</b>						
<b>701 Highway</b>						
<b>53110 Highway Administration</b>						
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	3,398.68	3,398.68	-2,898.68	**
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	.00	.00	3,500.00	.00
<b>53110 Highway Administration</b>	<b>215,030.94</b>	<b>.00</b>	<b>268,070.62</b>	<b>268,070.62</b>	<b>-53,039.68</b>	<b>124.67</b>
<b>53191 Supervision</b>						
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
<b>53191 Supervision</b>	<b>108,098.98</b>	<b>.00</b>	<b>123,624.58</b>	<b>123,624.58</b>	<b>-15,525.60</b>	<b>114.36</b>
<b>53192 Radio Expenses</b>						
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
<b>53192 Radio Expenses</b>	<b>3,010.00</b>	<b>.00</b>	<b>5,990.93</b>	<b>5,990.93</b>	<b>-2,980.93</b>	<b>199.03</b>
<b>53193 General Public Liability</b>						
17-701-29-53193-509-000 Public Liability	19,687.50	.00	28,485.19	28,485.19	-8,797.69	144.69
<b>53193 General Public Liability</b>	<b>19,687.50</b>	<b>.00</b>	<b>28,485.19</b>	<b>28,485.19</b>	<b>-8,797.69</b>	<b>144.69</b>
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
17-701-29-53210-110-000 Salaries	.00	.00	-285.95	-285.95	285.95	.00
17-701-29-53210-120-000 Wages	.00	.00	237.98	237.98	-237.98	.00

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Expenditure Summary Report

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Periods 01 - 13

Hwy 2017 Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>17 YEAR 3</b>						
<b>701 Highway</b>						
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
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	-698,632.44	-698,632.44	698,632.44	.00
<b>53210 Employee Taxes and Benefits Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>6,213.31</b>	<b>6,213.31</b>	<b>-6,213.31</b>	<b>.00</b>
<b>53220 Field Small Tools Cost Pool</b>						
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
<b>53220 Field Small Tools Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>17,870.90</b>	<b>17,870.90</b>	<b>-17,870.90</b>	<b>.00</b>
<b>53230 Shop Operations Cost Pool</b>						
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
17-701-29-53230-534-000 Machinery Rental	.00	.00	319.37	319.37	-319.37	.00
<b>53230 Shop Operations Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>51,886.74</b>	<b>51,886.74</b>	<b>-51,886.74</b>	<b>.00</b>
<b>53232 Fuel Handling Cost Pool</b>						
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



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Periods 01 - 13

Hwy 2017 Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>17 YEAR 3</b>						
<b>701 Highway</b>						
<b>53232 Fuel Handling Cost Pool</b>						
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
17-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-8,268.81	-8,268.81	8,268.81	.00
<b>53232 Fuel Handling Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>-2,253.24</b>	<b>-2,253.24</b>	<b>2,253.24</b>	<b>.00</b>
<b>53240 Machinery Operating Cost Pool</b>						
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	304,677.98	304,677.98	-104,677.98	152.34
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	-2,629.78	-2,629.78	629.78	131.49
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	.00	.00	200,218.00	.00
17-701-29-53240-940-000 Mach. Operation Rev.	-939,228.00	.00	-896,440.42	-896,440.42	-42,787.58	95.44
<b>53240 Machinery Operating Cost Pool</b>	<b>-377,161.97</b>	<b>.00</b>	<b>-408,220.25</b>	<b>-408,220.25</b>	<b>31,058.28</b>	<b>108.23</b>
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>						
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	7,492.00	7,492.00	-7,492.00	.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	8,024.80	8,024.80	-8,024.80	.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
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>	<b>5,200.00</b>	<b>.00</b>	<b>110,270.63</b>	<b>110,270.63</b>	<b>-105,070.63</b>	<b>**</b>
<b>53271 Salt Sheds Cost Pool</b>						
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
<b>53271 Salt Sheds Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>2,887.07</b>	<b>2,887.07</b>	<b>-2,887.07</b>	<b>.00</b>
<b>53281 Capital Equipment</b>						
17-701-29-53281-810-000 Capital Equipment	293,725.77	105,795.00	341,274.82	341,274.82	-153,344.05	152.21
<b>53281 Capital Equipment</b>	<b>293,725.77</b>	<b>105,795.00</b>	<b>341,274.82</b>	<b>341,274.82</b>	<b>-153,344.05</b>	<b>152.21</b>

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Hwy 2017 Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>17 YEAR 3</b>						
<b>701 Highway</b>						
<b>53309 County Supervision</b>						
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
<b>53309 County Supervision</b>		<b>90,150.01</b>	<b>.00</b>	<b>271.39</b>	<b>271.39</b>	<b>89,878.62 .30</b>
<b>53310 General Mtn. C.T.H's</b>						
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	72,642.90	72,642.90	-36,642.90 **
17-701-29-53310-101-534	Equipment/Machinery	100,000.00	.00	134,621.28	134,621.28	-34,621.28 134.62
17-701-29-53310-102-120	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	91,891.96	91,891.96	-21,891.96 131.27
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
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
<b>53310 General Mtn. C.T.H's</b>		<b>622,755.43</b>	<b>.00</b>	<b>611,187.13</b>	<b>611,187.13</b>	<b>11,568.30 98.14</b>
<b>53311 C.T.H's Winter Mtn.</b>						
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	1,251.52	1,251.52	148.48 89.39

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Hwy 2017 Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>17 YEAR 3</b>						
<b>701 Highway</b>						
<b>53311 C.T.H's Winter Mtn.</b>						
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	241,414.04	241,414.04	-91,414.04	160.94
17-701-29-53311-534-000 Machinery Rental	184,000.00	.00	193,909.06	193,909.06	-9,909.06	105.39
<b>53311 C.T.H's Winter Mtn.</b>	<b>506,228.19</b>	<b>.00</b>	<b>610,720.95</b>	<b>610,720.95</b>	<b>-104,492.76</b>	<b>120.64</b>
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
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
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>	<b>79,415.27</b>	<b>.00</b>	<b>7,246.92</b>	<b>7,246.92</b>	<b>72,168.35</b>	<b>9.13</b>
<b>53313 Reconstruction</b>						
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
<b>53313 Reconstruction</b>	<b>949,302.49</b>	<b>.00</b>	<b>1,062,664.51</b>	<b>1,062,664.51</b>	<b>-113,362.02</b>	<b>111.94</b>
<b>53314 Overlay</b>						
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
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
<b>53314 Overlay</b>	<b>510,050.82</b>	<b>.00</b>	<b>498,781.22</b>	<b>498,781.22</b>	<b>11,269.60</b>	<b>97.79</b>
<b>53315 Chip Seal Coat</b>						
17-701-29-53315-000-000 Chip Seal Coat	262,049.16	.00	233,717.91	233,717.91	28,331.25	89.19
<b>53315 Chip Seal Coat</b>	<b>262,049.16</b>	<b>.00</b>	<b>233,717.91</b>	<b>233,717.91</b>	<b>28,331.25</b>	<b>89.19</b>
<b>53316 Rubber Crack Filling</b>						
17-701-29-53316-000-000 Rubber Crack Filling	86,427.89	.00	144,395.51	144,395.51	-57,967.62	167.07
<b>53316 Rubber Crack Filling</b>	<b>86,427.89</b>	<b>.00</b>	<b>144,395.51</b>	<b>144,395.51</b>	<b>-57,967.62</b>	<b>167.07</b>
<b>53317 Bridge Construction - CTH's</b>						
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

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Hwy 2017 Expense 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>
<b>17 YEAR 3</b>						
<b>701 Highway</b>						
<b>53317 Bridge Construction - CTH's</b>						
53317 Bridge Construction - CTH's	20,000.00	.00	5,385.08	5,385.08	14,614.92	26.93
<b>53321 Routine Maintenance</b>						
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	96,451.45	96,451.45	-66,451.45	**
17-701-29-53321-534-000 Machinery Repair	199,400.00	.00	154,049.66	154,049.66	45,350.34	77.26
<b>53321 Routine Maintenance</b>	<b>523,601.98</b>	<b>.00</b>	<b>495,153.90</b>	<b>495,153.90</b>	<b>28,448.08</b>	<b>94.57</b>
<b>53333 Cities, Towns, Villages</b>						
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	189,466.03	189,466.03	-29,466.03	118.42
17-701-29-53333-534-000 Machinery Rental	17,000.00	.00	67,510.86	67,510.86	-50,510.86	**
<b>53333 Cities, Towns, Villages</b>	<b>351,105.15</b>	<b>.00</b>	<b>363,024.22</b>	<b>363,024.22</b>	<b>-11,919.07</b>	<b>103.39</b>
<b>53334 Interdepartment Charges</b>						
17-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	105,109.49	105,109.49	-15,109.49	116.79
<b>53334 Interdepartment Charges</b>	<b>90,000.00</b>	<b>.00</b>	<b>105,109.49</b>	<b>105,109.49</b>	<b>-15,109.49</b>	<b>116.79</b>
<b>53380</b>						
17-701-29-53380-000-000 Fair	.00	.00	9,214.62	9,214.62	-9,214.62	.00
<b>53380</b>	<b>.00</b>	<b>.00</b>	<b>9,214.62</b>	<b>9,214.62</b>	<b>-9,214.62</b>	<b>.00</b>
<b>29 Highway</b>	<b>4,358,677.61</b>	<b>105,795.00</b>	<b>4,692,974.15</b>	<b>4,692,974.15</b>	<b>-440,091.54</b>	<b>110.10</b>
<b>701 Highway</b>	<b>4,358,677.61</b>	<b>105,795.00</b>	<b>4,692,974.15</b>	<b>4,692,974.15</b>	<b>-440,091.54</b>	<b>110.10</b>
<b>17 YEAR 3</b>	<b>7,657,596.63</b>	<b>105,795.00</b>	<b>8,044,385.87</b>	<b>8,044,385.87</b>	<b>-492,584.24</b>	<b>106.43</b>

GREEN LAKE COUNTY

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

Revenue Summary Report

FJRES01A

Periods 01 - 13

Hwy 2017 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>
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

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

Revenue Summary Report

FJRES01A

Periods 01 - 13

Hwy 2017 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>
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	347,733.20	347,733.20	-11,650.93	103.47
17-701-29-47392-000-000 Local - Admin Charges	15,022.88	14,067.96	14,067.96	954.92	93.64
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	3,195,580.19	3,195,580.19	-69,200.93	102.21
17-701-29-47492-000-000 CTH's - Admin	139,749.15	142,419.37	142,419.37	-2,670.22	101.91
17-701-29-48000-000-000 Miscellaneous Revenues	3,000.00	10,320.00	10,320.00	-7,320.00	344.00
17-701-29-48330-000-000 Sale of Materials & Supplies	1,062.89	4,557.94	4,557.94	-3,495.05	428.83
17-701-29-48340-000-000 Sale of Used Equipment	8,000.00	16,594.38	16,594.38	-8,594.38	207.43
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	4,857,466.12	4,857,466.12	-503,988.51	111.58
701 Highway	4,353,477.61	4,857,466.12	4,857,466.12	-503,988.51	111.58

GREEN LAKE COUNTY

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

Revenue Summary Report

FJRES01A

Periods 01 - 13

Hwy 2017 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>
17 YEAR 3 17 YEAR 3	7,652,396.63	8,156,313.16	8,156,313.16	-503,916.53	106.59





1/1/2018 Thru 1/31/2018 ( 1 MONTHS EST DPRN ) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
752	256.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.75
754R	0.00	49.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.08	0.00
820	199.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
822	225.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50
827	68.25	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	6.50
828	99.75	109.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.17	9.50
830	173.25	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83	16.50
831	63.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	6.00
832	204.75	65.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.64	19.50
833	178.50	65.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.08	17.00
836	294.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	28.00
844	52.50	89.76	0.00	0.00	21.11	15.65	23.07	29.93	0.00	0.00	0.00	5.00
845	115.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
848	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
850	178.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
851	147.00	63.31	0.00	0.00	22.34	16.56	24.41	0.00	0.00	0.00	0.00	14.00
852	139.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
920	342.36	2267.39	0.00	0.00	412.67	305.91	450.88	1097.93	0.00	0.00	0.00	27.00
922	177.52	1535.93	0.00	0.00	452.41	335.37	494.31	253.84	0.00	0.00	0.00	14.00
927	164.84	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	13.00
928	177.52	550.07	0.00	0.00	0.00	0.00	0.00	472.49	0.00	0.00	77.58	14.00
928C	0.00	1958.54	0.00	0.00	669.26	496.12	731.24	0.00	0.00	0.00	61.92	0.00
930	101.65	321.76	0.00	0.00	105.55	78.24	115.32	0.00	0.00	0.00	22.65	9.50
931	221.90	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	17.50
932	310.66	24.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	24.50
933	240.92	59.83	0.00	0.00	21.11	15.65	23.07	0.00	0.00	0.00	0.00	19.00
936	266.28	67.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.25	21.00
944	171.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
945	152.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
948	158.50	1672.03	0.00	0.00	525.68	389.69	574.36	182.30	0.00	0.00	0.00	12.50
950	123.05	395.25	0.00	0.00	134.42	99.65	146.87	14.31	0.00	0.00	0.00	11.50
951	183.86	304.77	0.00	0.00	48.90	36.25	53.43	166.19	0.00	0.00	0.00	14.50
952	221.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
954	19.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
B-009	0.00	326.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.42	0.00
<b>(24) GREE</b>	<b>70,012.71</b>	<b>70,950.44</b>	<b>9,944.08</b>	<b>573.26</b>	<b>10,629.57</b>	<b>7,879.72</b>	<b>11,613.97</b>	<b>10,328.30</b>	<b>4,811.78</b>	<b>0.00</b>	<b>15,169.76</b>	<b>4,816.75</b>
<b>(4) NORTI</b>	<b>70,012.71</b>	<b>70,950.44</b>	<b>9,944.08</b>	<b>573.26</b>	<b>10,629.57</b>	<b>7,879.72</b>	<b>11,613.97</b>	<b>10,328.30</b>	<b>4,811.78</b>	<b>0.00</b>	<b>15,169.76</b>	<b>4,816.75</b>

Rows Processed 115

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 MDC25235394  
 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

For 01/01/18 - 01/31/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy 2018 Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>18 YEAR 3</b>						
<b>211 County Roads and Bridges</b>						
<b>53310 General Mtn. C.T.H's</b>						
18-211-29-53310-219-000 General Maintenance - CTH's	838,081.00	.00	40,386.73	40,386.73	797,694.27	4.82
53310 General Mtn. C.T.H's	838,081.00	.00	40,386.73	40,386.73	797,694.27	4.82
<b>53311 C.T.H's Winter Mtn.</b>						
18-211-29-53311-219-000 Winter Maintenance - CTH's	721,438.00	.00	91,063.86	91,063.86	630,374.14	12.62
53311 C.T.H's Winter Mtn.	721,438.00	.00	91,063.86	91,063.86	630,374.14	12.62
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
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
<b>53313 Reconstruction</b>						
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
<b>53314 Overlay</b>						
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
<b>53315 Chip Seal Coat</b>						
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
<b>53316 Rubber Crack Filling</b>						
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
<b>53317 Bridge Construction - CTH's</b>						
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
<b>53591 Railroad</b>						
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
<b>57100 Capital Expenditures</b>						
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	131,727.69	131,727.69	3,341,159.31	3.79
211 County Roads and Bridges	3,472,887.00	.00	131,727.69	131,727.69	3,341,159.31	3.79

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Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy 2018 Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53110 Highway Administration</b>						
18-701-29-53110-110-000 Salaries	179,710.00	.00	14,272.93	14,272.93	165,437.07	7.94
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	10,580.52	10,580.52	56,624.48	15.74
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	4.51	4.51	3,463.49	.13
18-701-29-53110-310-000 Office Supplies	4,837.00	.00	148.01	148.01	4,688.99	3.06
18-701-29-53110-311-000 Postage	426.00	.00	3.69	3.69	422.31	.87
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	175.00	175.00	1,400.00	11.11
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	111.58	111.58	3,232.42	3.34
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	251.60	251.60	1,779.40	12.39
18-701-29-53110-540-000 Depreciation & Amortization	3,282.00	.00	.00	.00	3,282.00	.00
<b>53110 Highway Administration</b>	<b>277,731.00</b>	<b>.00</b>	<b>25,645.52</b>	<b>25,645.52</b>	<b>252,085.48</b>	<b>9.23</b>
<b>53191 Supervision</b>						
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	5,097.12	5,097.12	59,271.88	7.92
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	3,796.62	3,796.62	23,067.38	14.13
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	548.11	548.11	5,876.89	8.53
18-701-29-53191-534-000 Machinery Rental	17,504.00	.00	1,480.68	1,480.68	16,023.32	8.46
<b>53191 Supervision</b>	<b>116,472.00</b>	<b>.00</b>	<b>11,009.22</b>	<b>11,009.22</b>	<b>105,462.78</b>	<b>9.45</b>
<b>53192 Radio Expenses</b>						
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
<b>53192 Radio Expenses</b>	<b>4,870.00</b>	<b>.00</b>	<b>122.55</b>	<b>122.55</b>	<b>4,747.45</b>	<b>2.52</b>
<b>53193 General Public Liability</b>						
18-701-29-53193-509-000 Public Liability	27,891.00	.00	.00	.00	27,891.00	.00
<b>53193 General Public Liability</b>	<b>27,891.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>27,891.00</b>	<b>.00</b>
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
18-701-29-53210-110-000 Salaries	.00	.00	-2,700.60	-2,700.60	2,700.60	.00
18-701-29-53210-120-000 Wages	.00	.00	-8,479.39	-8,479.39	8,479.39	.00
18-701-29-53210-125-000 Overtime	.00	.00	2,879.32	2,879.32	-2,879.32	.00
18-701-29-53210-131-000 Sick Leave Pay	.00	.00	5,216.06	5,216.06	-5,216.06	.00

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Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy 2018 Expense 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>
<b>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
18-701-29-53210-132-000	Vacation Pay	.00	.00	2,673.36	2,673.36	-2,673.36 .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	993.64	993.64	-993.64 .00
18-701-29-53210-137-100	Comp-Accumulated	.00	.00	-1,270.73	-1,270.73	1,270.73 .00
18-701-29-53210-137-300	Comp - Use	.00	.00	175.93	175.93	-175.93 .00
18-701-29-53210-151-000	Social Security	.00	.00	6,627.83	6,627.83	-6,627.83 .00
18-701-29-53210-153-000	Ret. Employer Share	.00	.00	5,886.01	5,886.01	-5,886.01 .00
18-701-29-53210-154-000	Health Insurance	.00	.00	63,890.98	63,890.98	-63,890.98 .00
18-701-29-53210-155-000	Life Insurance	.00	.00	226.37	226.37	-226.37 .00
18-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-59,359.00	-59,359.00	59,359.00 .00
<b>53210 Employee Taxes and Benefits Cost Pool</b>		<b>.00</b>	<b>.00</b>	<b>25,048.90</b>	<b>25,048.90</b>	<b>-25,048.90 .00</b>
<b>53220 Field Small Tools Cost Pool</b>						
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	906.80	906.80	-906.80 .00
18-701-29-53220-920-000	Small Field Tools	.00	.00	-1,262.01	-1,262.01	1,262.01 .00
<b>53220 Field Small Tools Cost Pool</b>		<b>.00</b>	<b>.00</b>	<b>311.11</b>	<b>311.11</b>	<b>-311.11 .00</b>
<b>53230 Shop Operations Cost Pool</b>						
18-701-29-53230-120-000	Wages	.00	.00	1,105.89	1,105.89	-1,105.89 .00
18-701-29-53230-130-000	Employee Benefits	.00	.00	819.79	819.79	-819.79 .00
18-701-29-53230-225-000	Telephone	.00	.00	28.13	28.13	-28.13 .00
18-701-29-53230-340-000	Operating Supplies	.00	.00	125.30	125.30	-125.30 .00
18-701-29-53230-345-000	Shop Supplies	.00	.00	304.43	304.43	-304.43 .00
18-701-29-53230-350-000	Repair & Maintenance	.00	.00	91.66	91.66	-91.66 .00
<b>53230 Shop Operations Cost Pool</b>		<b>.00</b>	<b>.00</b>	<b>2,475.20</b>	<b>2,475.20</b>	<b>-2,475.20 .00</b>
<b>53232 Fuel Handling Cost Pool</b>						
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	.99	.99	-.99 .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	-626.72	-626.72	626.72 .00
<b>53232 Fuel Handling Cost Pool</b>		<b>.00</b>	<b>.00</b>	<b>-313.39</b>	<b>-313.39</b>	<b>313.39 .00</b>
<b>53240 Machinery Operating Cost Pool</b>						
18-701-29-53240-120-000	Wages	.00	.00	10,506.53	10,506.53	-10,506.53 .00
18-701-29-53240-125-000	Overtime	.00	.00	73.35	73.35	-73.35 .00
18-701-29-53240-130-000	Employee Benefits	.00	.00	7,842.88	7,842.88	-7,842.88 .00
18-701-29-53240-350-000	Repair & Maintenance	.00	.00	24,997.73	24,997.73	-24,997.73 .00
18-701-29-53240-534-000	Machinery Rental	.00	.00	929.84	929.84	-929.84 .00
18-701-29-53240-940-000	Mach. Operation Rev.	.00	.00	-70,012.71	-70,012.71	70,012.71 .00
<b>53240 Machinery Operating Cost Pool</b>		<b>.00</b>	<b>.00</b>	<b>-25,662.38</b>	<b>-25,662.38</b>	<b>25,662.38 .00</b>

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Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy 2018 Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>						
18-701-29-53270-120-000 Wages	.00	.00	5,302.57	5,302.57	-5,302.57	.00
18-701-29-53270-130-000 Employee Benefits	.00	.00	3,930.80	3,930.80	-3,930.80	.00
18-701-29-53270-220-000 Utilities	.00	.00	4,361.92	4,361.92	-4,361.92	.00
18-701-29-53270-534-000 Machinery Rental	.00	.00	151.46	151.46	-151.46	.00
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>13,746.75</b>	<b>13,746.75</b>	<b>-13,746.75</b>	<b>.00</b>
<b>53281 Capital Equipment</b>						
18-701-29-53281-810-000 Capital Equipment	235,026.00	.00	119,231.00	119,231.00	115,795.00	50.73
<b>53281 Capital Equipment</b>	<b>235,026.00</b>	<b>.00</b>	<b>119,231.00</b>	<b>119,231.00</b>	<b>115,795.00</b>	<b>50.73</b>
<b>53310 General Mtn. C.T.H's</b>						
18-701-29-53310-101-120 Wages	206,832.00	.00	14,397.95	14,397.95	192,434.05	6.96
18-701-29-53310-101-125 Overtime	2,664.00	.00	64.05	64.05	2,599.95	2.40
18-701-29-53310-101-130 Benefits	114,232.00	.00	10,720.69	10,720.69	103,511.31	9.39
18-701-29-53310-101-350 Repair & Maintenance	8,440.00	.00	.00	.00	8,440.00	.00
18-701-29-53310-101-362 Consumable Small Tool	6,544.00	.00	428.10	428.10	6,115.90	6.54
18-701-29-53310-101-370 Road Supplies	122,113.00	.00	609.11	609.11	121,503.89	.50
18-701-29-53310-101-534 Equipment/Machinery	143,240.00	.00	10,865.15	10,865.15	132,374.85	7.59
18-701-29-53310-102-120 Wages	28,354.00	.00	469.83	469.83	27,884.17	1.66
18-701-29-53310-102-125 Overtime	296.00	.00	70.47	70.47	225.53	23.81
18-701-29-53310-102-130 Benefits	13,625.00	.00	400.52	400.52	13,224.48	2.94
18-701-29-53310-102-362 Consumable Small Tool	853.00	.00	15.99	15.99	837.01	1.87
18-701-29-53310-102-370 Road Supplies	79,173.00	.00	256.12	256.12	78,916.88	.32
18-701-29-53310-102-534 Equipment/Machinery	14,310.00	.00	294.21	294.21	14,015.79	2.06
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
<b>53310 General Mtn. C.T.H's</b>	<b>800,842.00</b>	<b>.00</b>	<b>38,592.19</b>	<b>38,592.19</b>	<b>762,249.81</b>	<b>4.82</b>
<b>53311 C.T.H's Winter Mtn.</b>						
18-701-29-53311-120-000 Wages	182,874.00	.00	14,188.16	14,188.16	168,685.84	7.76
18-701-29-53311-125-000 Overtime	18,056.00	.00	518.87	518.87	17,537.13	2.87
18-701-29-53311-130-000 Employee Benefits	101,369.00	.00	10,902.32	10,902.32	90,466.68	10.76
18-701-29-53311-350-000 Repair & Maintenance	4,000.00	.00	.00	.00	4,000.00	.00
18-701-29-53311-362-000 Consumable Small Tools	6,108.00	.00	435.35	435.35	5,672.65	7.13
18-701-29-53311-370-000 Road supplies	148,342.00	.00	32,984.85	32,984.85	115,357.15	22.24
18-701-29-53311-534-000 Machinery Rental	228,633.00	.00	27,987.99	27,987.99	200,645.01	12.24
<b>53311 C.T.H's Winter Mtn.</b>	<b>689,382.00</b>	<b>.00</b>	<b>87,017.54</b>	<b>87,017.54</b>	<b>602,364.46</b>	<b>12.62</b>
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
18-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	5,420.00	.00	.00	.00	5,420.00	.00

For 01/01/18 - 01/31/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Hwy 2018 Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
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
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>	<b>19,998.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,998.00</b>	<b>.00</b>
<b>53313 Reconstruction</b>						
18-701-29-53313-000-000 Reconstruction-CTH's	1,389,451.00	.00	.00	.00	1,389,451.00	.00
<b>53313 Reconstruction</b>	<b>1,389,451.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,389,451.00</b>	<b>.00</b>
<b>53314 Overlay</b>						
18-701-29-53314-000-000 Overlay	.00	.00	229.33	229.33	-229.33	.00
<b>53314 Overlay</b>	<b>.00</b>	<b>.00</b>	<b>229.33</b>	<b>229.33</b>	<b>-229.33</b>	<b>.00</b>
<b>53315 Chip Seal Coat</b>						
18-701-29-53315-000-000 Chip Seal Coat	149,079.00	.00	.00	.00	149,079.00	.00
<b>53315 Chip Seal Coat</b>	<b>149,079.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>149,079.00</b>	<b>.00</b>
<b>53316 Rubber Crack Filling</b>						
18-701-29-53316-000-000 Rubber Crack Filling	123,834.00	.00	35.46	35.46	123,798.54	.03
<b>53316 Rubber Crack Filling</b>	<b>123,834.00</b>	<b>.00</b>	<b>35.46</b>	<b>35.46</b>	<b>123,798.54</b>	<b>.03</b>
<b>53317 Bridge Construction - CTH's</b>						
18-701-29-53317-000-000 Bridge Construction - CTH's	102,988.00	.00	.00	.00	102,988.00	.00
<b>53317 Bridge Construction - CTH's</b>	<b>102,988.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>102,988.00</b>	<b>.00</b>
<b>53321 Routine Maintenance</b>						
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	10,946.95	10,946.95	115,705.05	8.64
18-701-29-53321-125-000 Overtime	4,440.00	.00	705.81	705.81	3,734.19	15.90
18-701-29-53321-130-000 Employee Benefits	70,864.00	.00	8,638.20	8,638.20	62,225.80	12.19
18-701-29-53321-362-000 Consumable Small Tools	4,078.00	.00	344.94	344.94	3,733.06	8.46
18-701-29-53321-370-000 Road Supplies	27,942.00	.00	44.47	44.47	27,897.53	.16
18-701-29-53321-534-000 Machinery Repair	171,348.00	.00	24,582.99	24,582.99	146,765.01	14.35
<b>53321 Routine Maintenance</b>	<b>439,649.00</b>	<b>.00</b>	<b>45,333.97</b>	<b>45,333.97</b>	<b>394,315.03</b>	<b>10.31</b>
<b>53333 Cities, Towns, Villages</b>						
18-701-29-53333-120-000 Wages	30,479.00	.00	946.76	946.76	29,532.24	3.11
18-701-29-53333-125-000 Overtime	1,480.00	.00	107.14	107.14	1,372.86	7.24
18-701-29-53333-130-000 Employee Benefits	16,895.00	.00	781.25	781.25	16,113.75	4.62
18-701-29-53333-350-000 Repair & Maintenance	149,414.00	.00	1,463.55	1,463.55	147,950.45	.98
18-701-29-53333-362-000 Consumable Small Tools	1,093.00	.00	31.19	31.19	1,061.81	2.85
18-701-29-53333-370-000 Road Supplies	192,908.00	.00	25,921.53	25,921.53	166,986.47	13.44
18-701-29-53333-534-000 Machinery Rental	42,183.00	.00	3,359.31	3,359.31	38,823.69	7.96
<b>53333 Cities, Towns, Villages</b>	<b>434,452.00</b>	<b>.00</b>	<b>32,610.73</b>	<b>32,610.73</b>	<b>401,841.27</b>	<b>7.51</b>
<b>53334 Interdepartment Charges</b>						

For 01/01/18 - 01/31/18

**Expenditure Summary Report**

FJEXS01A

Periods 01 - 01

Hwy 2018 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>
<b>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53334 Interdepartment Charges</b>						
18-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	6,818.25	6,818.25	83,181.75	7.58
<b>53334 Interdepartment Charges</b>	<b>90,000.00</b>	<b>.00</b>	<b>6,818.25</b>	<b>6,818.25</b>	<b>83,181.75</b>	<b>7.58</b>
<b>29 Highway</b>	<b>4,901,665.00</b>	<b>.00</b>	<b>382,251.95</b>	<b>382,251.95</b>	<b>4,519,413.05</b>	<b>7.80</b>
<b>701 Highway</b>	<b>4,901,665.00</b>	<b>.00</b>	<b>382,251.95</b>	<b>382,251.95</b>	<b>4,519,413.05</b>	<b>7.80</b>
<b>18 YEAR 3</b>	<b>8,374,552.00</b>	<b>.00</b>	<b>513,979.64</b>	<b>513,979.64</b>	<b>7,860,572.36</b>	<b>6.14</b>

GREEN LAKE COUNTY

For 01/01/18 - 01/31/18

Revenue Summary Report

FJRES01A

Periods 01 - 01

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>
18 YEAR 3					
211 County Roads and Bridges					
29 Highway					
18-211-29-41110-000-000 General Property Taxes	2,667,691.00	.00	.00	2,667,691.00	.00
18-211-29-43531-000-000 CTH's Revenue from State	805,197.00	201,299.25	201,299.25	603,897.75	25.00
29 Highway	3,472,888.00	201,299.25	201,299.25	3,271,588.75	5.80
211 County Roads and Bridges	3,472,888.00	201,299.25	201,299.25	3,271,588.75	5.80



GREEN LAKE COUNTY

For 01/01/18 - 01/31/18

Revenue Summary Report

FJRES01A

Periods 01 - 01

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>
18 YEAR 3					
701 Highway					
29 Highway					
18-701-29-43531-001-000 CHIP Program	1,974.00	.00	.00	1,974.00	.00
18-701-29-44201-000-000 Off Pavement Utility Fee	2,217.00	250.00	250.00	1,967.00	11.28
18-701-29-44202-000-000 Borings	.00	50.00	50.00	-50.00	.00
18-701-29-44203-000-000 Open Cut	.00	325.00	325.00	-325.00	.00
18-701-29-44205-000-000 Driveway/Variance	2,000.00	.00	.00	2,000.00	.00
18-701-29-44260-000-000 Oversize/Overweight Permits	500.00	125.00	125.00	375.00	25.00
18-701-29-44261-000-000 Multi-Trip Permits	2,225.00	.00	.00	2,225.00	.00
18-701-29-47231-000-000 Routine Maintenance	419,512.00	.00	.00	419,512.00	.00
18-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	116,399.00	.00	.00	116,399.00	.00
18-701-29-47292-000-000 State - Admin	25,312.00	.00	.00	25,312.00	.00
18-701-29-47300-000-000 Cities, Villages, Towns, Cty.	415,148.00	.00	.00	415,148.00	.00
18-701-29-47392-000-000 Local - Admin Charges	19,304.00	.00	.00	19,304.00	.00
18-701-29-47410-000-000 Interdepartmental Invoicing	90,000.00	.00	.00	90,000.00	.00
18-701-29-47430-000-000 Charges for Services - CTH's	3,275,574.00	125,874.52	125,874.52	3,149,699.48	3.84
18-701-29-47492-000-000 CTH's - Admin	152,314.00	5,853.17	5,853.17	146,460.83	3.84
18-701-29-48000-000-000 Miscellaneous Revenues	127,660.00	10,000.00	10,000.00	117,660.00	7.83
18-701-29-48330-000-000 Sale of Materials & Supplies	3,500.00	1,064.20	1,064.20	2,435.80	30.41
18-701-29-48400-000-000 Insurance Recoveries	1,000.00	.00	.00	1,000.00	.00
18-701-29-48440-000-000 Revenue from Cost of Sales	12,000.00	3,456.72	3,456.72	8,543.28	28.81
29 Highway	4,666,639.00	146,998.61	146,998.61	4,519,640.39	3.15
701 Highway	4,666,639.00	146,998.61	146,998.61	4,519,640.39	3.15
18 YEAR 3	8,139,527.00	348,297.86	348,297.86	7,791,229.14	4.28



# GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.  
Highway Commissioner

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## Commissioners Report Highway Committee Meeting February 14, 2018

### HIGHWAY DEPARTMENT ACTIVITIES – December & January:

- **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.
- **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.
- **Anticipated Activities:**
  - Field Staff – Bridge and surface maintenance as needed; treeing and brushing; winter maintenance.
  - Admin/Supv – Year-end reports; employee evaluations.
  - Engineering - Update speed limit ordinances; Review/update ATV ordinance; bid opening 2/23; post roads for spring thaw; 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 2018</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

- **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:**

<b>Reconstruction:</b>	<b>Project Limits:</b>	<b>Project Status:</b>
CTH AW 3.5 Miles	STH 73 – STH 49	Culvert pipes, Letters sent
CTH O 1.5 Miles	Markesan C. Limits – Lovers Ln.	overlay
<b>STP Rural:</b>		
CTH D 0.7 Miles	STH 23 – City Limits	Survey
<b>Bridge Projects:</b>		
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

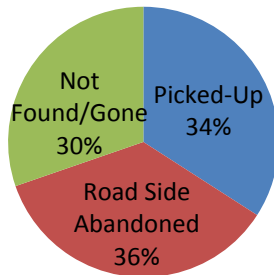
	<u>Jan 2018</u>	<u>Jan 2017</u>	<u>Year-to-Date 2018</u>	<u>Year-to-Date 2017</u>
Deer	15	14	15	14
Other/Weather	4	8	4	8
County Damage	2	5	2	5

**CAR KILLED DEER PICK-UP REPORT:**

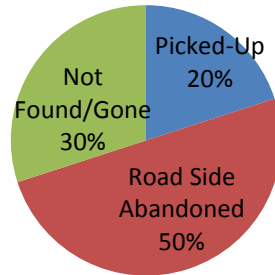
	<u>Dec 2017</u>	<u>Year - to-Date 2017</u>
State	2	159
County	9	110
Local Municipal	1	23

	<u>Jan 2018</u>	<u>Year - to-Date 2017</u>
State	31	31
County	10	10
Local Municipal	0	0

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



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



### **OTHER:**

Tri-axle truck mid-February delivery expected.  
Car-killed deer contract extend to end of year.