



## Agenda

# Jefferson County Highway Committee Meeting

Tuesday, August 6, 2013  
8:00am

Office of the Highway Commissioner – Committee Room  
141 West Woolcock Street  
Jefferson, Wisconsin

**Committee Members:** Ron Buchanan, Chairman; George Jaeckel, Vice Chairman; Al Counsell, Secretary; Glen Borland, Blane Poulson

**Highway Commissioner:** William T. Kern

### AGENDA

1. Call meeting to order
2. Roll Call
3. Certification of compliance with the Open Meetings Law
4. Review of the Agenda
5. Public Comment
6. Minutes from July 17, 2013 Highway Committee meeting
7. Communications
8. Old Business    a. None
9. New Business    a. Discuss Highway Department facility planning for Jefferson, Lake Mills, and Concord  
                              b. Discuss 2014 Highway Department budget  
                              c. Review monthly financial account summary
10. Highway Operations Report
11. Review and approve vouchers
12. Adjourn

*Note: The Highway Committee may discuss and/or take action on any item specifically listed on the agenda.*

***"Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made."***

**JEFFERSON COUNTY HIGHWAY COMMITTEE  
MEETING MINUTES**

**Wednesday, July 17, 2013**

The Jefferson County Highway Committee met on Wednesday, July 17, 2013, at 5:00 P.M. for a meeting at the Highway Office.

**ROLL OF THE HIGHWAY COMMITTEE:**

Members present: Ron Buchanan; Glen Borland; George Jaeckel; Al Counsell

Members absent: Blane Poulson

Also Present: William Kern, Highway Commissioner  
Ann Jenswold, Highway Department  
Erik Coonen, Highway Department  
Ben Wehmeier, County Administrator  
John Molinaro, County Board Chairman

Purpose of the meeting was to review and approve vouchers and other highway business.

**HIGHWAY COMMITTEE MINUTES:** The minutes from the May 30, 2013 Highway meeting, having been distributed in advance, it was moved by Mr. Jaeckel and seconded by Mr. Borland to approve the minutes as printed.

Carried by the following roll call:

AYES: Buchanan, Counsell, Borland, Jaeckel

NOES: None

ABSENT: Poulson

ABSTAIN: None

**CORRESPONDENCE:**

- NONE

Newsletters:

- NONE

News Releases/Notices:

- NONE

**PUBLIC COMMENT:**

- NONE

**HIGHWAY COMMISSIONER'S REPORT:**

• **Project/Construction Work**

CTH C (Hoopen Road – US 12) – Construction work is in progress, 50 % of paving is complete

CTH N (CTH B – CTH E) – Project will begin in late July

• **General Maintenance**

Crews are working on mowing all state and county highways, first cut mowing on all highways should be completed in July

Crews are completing seal coat work on county highways and for others

Crews are completing various signing repair work

Crews are completing guardrail/bridge repairs at various locations

• **Winter Maintenance**

State salt order with WisDOT for next winter was completed

• **Office/Shop**

**OLD BUSINESS**

- NONE

**NEW BUSINESS**

**9a. Discuss 2014 County Bridge Aid Petitions**

Commissioner Kern reviewed the 2014 Bridge Aid Petitions with the Committee and answered questions.

It was moved by Mr. Jaeckel and seconded by Mr. Borland to approve the Bridge Aid Petitions for the 2014 budget, in the amount of \$61,725.45.

Carried by the following roll call:

- AYES: Buchanan, Borland, Jaeckel, Counsell
- NOES: None
- ABSENT: Poulson
- ABSTAIN: None

**9b. Discuss 2014 County Road Aid Petitions**

Commissioner Kern reviewed the 2014 County Road Aid Petitions with the Committee and answered questions.

It was moved by Mr. Jaeckel and seconded by Mr. Counsell to approve the Road Aid Petitions for the 2014 budget, in the amount of \$73,603.00.

Carried by the following roll call:

AYES: Buchanan, Borland, Jaeckel, Counsell

NOES: None

ABSENT: Poulson

ABSTAIN: None

**9c. Discuss Highway Department vehicle and equipment usage reports**

Commissioner Kern discussed and asked questions regarding what type of information the Committee would like to see on this topic. For the August meeting, there will be detailed information for the small and big trucks, and a summary report for the rest of the equipment. No Motion.

**9d. Review monthly financial account summary**

The Highway Commissioner discussed the financial account summary with the Committee, and answered questions. He stated that by the August meeting the construction account will show more activity with the construction season fully under way. No Motion

**10. Highway Operations Report**

The Commissioner reviewed the operations with the Committee regarding current operations, and answered questions. He stated that negotiations with Wolf Paving are in progress for repairs regarding CTH "E". He also commented on the mowing operations, and that the first cut should be complete within the next week for all roads. No Motion.

**REVIEW & APPROVE VOUCHERS:** The vouchers held the following totals resulting:

BILLS:	06/16/13	\$	51,720.97
BILLS:	06/11/13	\$	6,025.83
BILLS:	06/26/13	\$	195,138.24
BILLS:	07/10/13	\$	158,785.76
BILLS:	07/17/13	\$	57,705.36
COMMITTEE:	MAY	\$	684.48
COMMITTEE:	JUNE	\$	<u>152.94</u>
TOTALS:		\$	470,213.58

It was moved by Mr. Borland and seconded by Mr. Jaeckel that the bills are allowed as reviewed.

Carried by the following roll call:

AYES: Buchanan, Borland, Jaeckel, Counsell

NOES: None

ABSENT: Poulson

ABSTAIN: None

Motion by Mr. Borland and seconded by Mr. Jaeckel to adjourn at 5:45 p.m.

Carried by the following roll call:

AYES: Buchanan, Borland, Jaeckel, Counsell

NOES: None

ABSENT: Poulson

ABSTAIN: None

Approval:

\_\_\_\_\_

\_\_\_\_\_

Al Counsell, Secretary

## **Jefferson County Highway Department Highway Operations Report**

**Highway Committee Meeting – August 6, 2013**

### **Construction Project Work**

- CTH C (Hoopen Road – US 12) - Construction, Pave, Shoulder  
*\*Update:* Construction work is complete, paving work is in progress
  
- CTH N (CTH B – CTH E) – Project will begin in early August, utility work is complete

### **General Maintenance Work**

- Crews are working on mowing all state and county highways, first cut of mowing on all highway is complete
- Crews are completing various signing repair work.
- Crews are completing guardrail/bridge repairs at various locations.
- Crews are completing seal coat work on county highways and for others.

**2014**  
**ADOPTED BUDGET**  
**HIGHWAY DEPARTMENT**

This department functions under the direction of the Highway Commissioner, who is appointed by the County Administrator. Policy guidance is provided by the Highway Committee.

**PROGRAM DESCRIPTION:**

The Jefferson County Highway Department is responsible for upgrading, repairing and maintaining 390 lane-miles of state highways, including 100 lane-miles of Interstate Highway 94, along with 521 lane-miles of county trunk highways, and various town highways as requested.

Other specific areas of responsibility and activity of the Highway Department are as follows:

- Reconstruct county and town highways including grading work, pulverizing of existing pavement and placing of base materials.
- Rehabilitate county, state and town highways.
- Pulverize, mill and resurface county highways.
- Resurface state, city, town and village roads in Jefferson County when requested.
- Perform seal coating and crack sealing on county, state and town highways.
- Remove snow and prevent ice accumulation on county, state and town highways.
- Perform sign installation and maintenance on county, state and town highways.
- Mark, fabricate, erect, and maintain all guard rails and reflectors on highways under county jurisdiction.
- Clear and clean culverts and perform other related drainage work.
- Maintain and replace culverts and bridges.
- Maintain and repair all Highway Department equipment.
- Perform welding for all Highway Department equipment.
- Locate section corners under road surfaces for the surveyor and replace the disturbed highway building materials.
- Issue permits to install driveways onto County Trunk Highways and to work on highway right-of-ways.
- Consult with private individuals on installation of culverts and driveways.
- Provide emergency assistance in times of natural disasters, such as removal of fallen trees or debris from highways and barricading of roads damaged by flood.
- Support other county departments in completion of special projects that require Highway Department assistance.

**ADMINISTRATION:**

This business unit provides for the administration and general support services for the Highway Department. Expenses include salaries of the Highway Commissioner, Accountant and Office Assistants. The amount of administrative support revenue received from the state, towns, villages and cities depends on the amount of work the Highway Department completes each year. The costs are allocated based on the percentage of total project costs. All Highway Committee expenses are also included in this account.

**GENERAL ENGINEERING:**

This business unit is charged with engineering and technical work expenses. Expenses in this account include labor, incidental costs, recording and registering of engineering documents, database and geographical system management, and permit fees.

**SHOP OPERATIONS:**

The shop operations cost pool is charged with all expenses of operating the highway shop exclusive of direct labor hours or materials charged to specific work orders. These costs are allocated on the basis of shop labor charged to individual units of equipment. The overhead allocation is made annually based on final costs of providing shop operations. Shop salaries and wages include mechanics, shop supervisors, parts and shop clerks, and other directly related shop employees.

**BUILDINGS AND GROUNDS OPERATION:**

Buildings and grounds are charged with all expenses of operating and maintaining highway buildings and facilities. These costs include highway buildings used for storage, offices and machinery repair. Also included are parking lots, lighting, fences and other costs associated with providing such facilities needed for highway operations. All costs are allocated annually at closing based on type of usage and square footage of the buildings.

**MACHINERY OPERATIONS:**

This business unit collects all expenses of operating equipment and allocates these costs using a standard cost approach. The definition of "classified equipment" and the establishment of the standard cost, which is the statewide machinery rental rate, are determined annually by the statutory committee created for this purpose.

**COUNTY TRUNK HIGHWAY SYSTEM – MAINTENANCE:**

This business unit includes general maintenance work that includes mowing and brushing, patching, shoulder repairs, litter and debris removal, and emergency repair work. The maintenance budget also includes traffic and preventive maintenance work on all county highways, this work includes pavement marking, signing, seal coating and crack sealing. The Highway Department's goal is to maintain all pavement's over a 20-year period by performing proper and timely preventive maintenance work including the seal coating and crack sealing of the pavements. General maintenance is also needed to repair surfaces and shoulders, and to maintain the vegetation along the highways. The estimated budget needed for 2014 highway maintenance work including cost allocations are as follows:

<b>General Maintenance</b>	\$1,117,511
<b>Traffic and Preventive Maintenance</b>	
Pavement Marking	\$ 135,000
Signing	\$ 125,000
Seal Coating	\$ 240,000
Crack Sealing	\$ 75,000
Subtotal	\$575,000
<b>2014 BUDGET - EXPENDITURES (Includes \$15,000 in allocations)</b>	\$1,692,511
REVENUE	<u>-1,560,008</u>
TAX LEVY	<u>\$ 132,503</u>

**COUNTY TRUNK HIGHWAY SYSTEM – WINTER MAINTENANCE:**

The expenditures in this business unit are budgeted for snow removal and ice control during the winter season. The Budget for 2013 was \$677,573. The budgeted (tax levy) amount for 2014 is \$705,000.

Winter Maintenance Account – Historical Review

2012	\$ 645,000	2009	\$ 615,000
2011	\$ 715,000	2008	\$1,035,000
2010	\$ 588,000		

**2014 BUDGET: \$705,000**

**COUNTY TRUNK HIGHWAY SYSTEM – CONSTRUCTION:**

The planning for highway maintenance and construction is built around a 20-year lifecycle for all county highways. This equates to reconstructing and paving approximately 13 centerline miles per year. The road improvement process can include full construction, grading of the base course material, asphalt surfacing, gravel shouldering, safety & drainage improvements and engineering/planning. The estimated amounts for 2014 construction work on approximately 7.25 miles, exclusive of any cost allocations, are as follows:

**2014 Construction/Paving Projects**

Project #1: CTH N (CTH B – CTH A) **Phase II Length: 4.00 miles Description: Construction, Pave, Shoulder	\$2,921,837
Project #2: CTH G (US 18 - STH 89) Length: 2.50 miles Description: Pulverize, Pave, Shoulder	\$865,000
Project #3: CTH A (Hope Lake Road – Lake Mills) Length: 0.75 mile Description: Construction, Pave, Shoulder	\$505,000

Project #4: CTH P (CTH E – Ixonia)  
Length: xxx miles Description: Design \$45,000

Project #5: CTH J (CTH G - City of Jefferson)  
Length: xxx miles Description: Design \$25,000

**ESTIMATED TOTAL:** **\$4,361,837**

**2014 BUDGET – EXPENDITURES** \$4,493,462 (Includes \$131,625 in allocations)  
REVENUE - 300,000 (CHIP Funds)  
TAX LEVY \$4,193,462

**BRIDGE CONSTRUCTION – FUNDED PROGRAMS (County Bridges):**

This business unit includes expenditures for major bridge maintenance and construction work. The estimated amounts for 2014 bridge projects exclusive of any cost allocations are as follows:

No Bridge Construction in 2014.

**2014 BUDGET: \$0**

**ROAD CONSTRUCTION – FUNDED PROGRAMS (County Highways):**

This business unit is necessary to match programmed funds apportioned to Jefferson County under Federal and State Programs. The County is able to take advantage of Federal/State funds for construction under the Rural State Transportation Program (STP-Rural) using 80% Federal/State funds and 20% County funds.

FUNDED PROGRAMS:

Construction Projects: None

Design Projects: None

**2014 BUDGET = \$0**

**LOCAL ROAD/BRIDGE CONSTRUCTION – COUNTY AID (Local Road/Bridge Aid Programs):**

A tax levy appropriation of \$135,329 is needed to match the local district's share of road construction projects and culvert replacement projects. The appropriation for county aid to the Local Road and Bridge Aid Programs in 2013 was \$140,974.

**2014 BUDGET = \$135,329**

**ACQUISITION OF CAPITAL ASSETS – EQUIPMENT:**

The Highway Department Capital Asset program for 2014 is funded by depreciation charges and revenue generated by machinery/equipment operations.

All Highway Department equipment is purchased through the highway machinery fund as funds become available through depreciation and operations. The Highway Department uses an equipment turnover program to identify replacement equipment, and deviations are made from the plan only as needed through management review of the equipment data.

The Highway Department is planning approximately \$950,000 in equipment purchases in 2014 (5-Year Equipment Turnover Plan).

**SUMMARY OF SIGNIFICANT CHANGES:**

The 2014 Highway Department Budget reflects a tax levy of \$5,974,105 or a \$128,156 (2.1%) increase from the 2013 Adopted Budget. The primary reason for this increase is increased cost for health insurance, wage/step increases, and Wisconsin Retirement contributions. The 2014 budget includes three construction/paving projects that will total approximately 7.25 miles, and two highway design projects.

The Highway Department budget includes an additional GIS/Engineering Technician position that will be funded through existing budgeted funds. The technician position will replace work that is currently handled by seasonal help and outside contract work, and funding for the position will also come from joint work with the Wisconsin Department of Transportation. The position will assist in developing improved technical program work (GIS, Databases, Field GPS collection, engineering, etc.) and visual tracking of all work programs and projects for improved transparency of operations.

**PERSONNEL SUMMARY: (58 FT, Seasonal Workers)****Administration, Supervision and Shop Operations**

- 1 Highway Commissioner
- 1 Accounting Manager
- 2 Account Clerk
- 1 Operations Manager
- 1 Patrol Superintendent
- 1 Construction Superintendent
- 1 Operations Superintendent
- 1 Fleet Manager
- 1 GIS/Engineering Technician
- 1 Equipment Parts Person
- 4 Equipment Mechanic II
- 1 Welder Fabricator

**Field Operations**

- 3 Highway Lead Worker
- 30 Highway Worker
- 8 Equipment Operator II
- 1 Sign Worker
- Seasonal Workers (2,800 hrs)

# JEFFERSON COUNTY HIGHWAY DEPARTMENT SUMMARY OF MAJOR COUNTY ACCOUNTS

8/5/2013 15:11

**08/05/13  
PRELIMINARY**

LABOR 07-27-13

EQUIPMENT 07-27-13

MAT. PURCHASED AND CHARGED TO JOB 07-27-13 FROM INVENTORY 07-27-13

SHOP MATERIALS CHARGED TO COUNTY JOBS 07-31-13

PERCENT OF LABOR YEAR **56.99%**

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	1,776,295.21	939,525.29	0.00	836,769.92	52.89%
53312 COUNTY CONSTRUCTION	5,179,377.90	1,494,882.04	0.00	3,684,495.86	28.86%
53313 WINTER MAINTENANCE	770,224.53	774,293.59	0.00	(4,069.06)	100.53%
	<b>7,725,897.64</b>	<b>3,208,700.92</b>	<b>0.00</b>	<b>4,517,196.72</b>	<b>41.53%</b>
53314 BRIDGE MAINTENANCE	0.00	0.00	0.00	0.00	#DIV/0!
53315 FUNDED PROGRAMS	0.00	0.00	0.00	0.00	#DIV/0!
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
	<b>7,725,897.64</b>	<b>3,208,700.92</b>	<b>0.00</b>	<b>4,517,196.72</b>	<b>41.53%</b>

<b>53311 C.T.H.S. MAINTENANCE</b>		<b>2013</b>	
8/5/2013 15:11			
LABOR 07-27-13			
EQUIPMENT 07-27-13			
MAT. PURCHASED AND CHARGED TO JOB 07-27-13 FROM INVENTORY 07-27-13			
<b>SHOP MATERIALS CHARGED TO COUNTY</b>	<b>ORIGINAL BUDGET</b>	<b>RE-ESTIMATED TOTALS</b>	<b>TOTAL</b>
<u>GENERAL PATROL</u>	1,171,227.00	1,171,227.00	
SECTION 10 311.830			58,542.39
SECTION 11 311.831			58,741.95
SECTION 12 311.832			76,233.10
SECTION 13 311.833			78,745.63
SECTION 14 311.834			58,320.22
SECTION 15 311.835			65,903.49
SECTION 16 311.836			72,775.04
SECTION 17 311.837			67,105.81
SECTION 18 311.838			41,666.03
SECTION 840 MISC. INCL. TRAINING			24,484.36
SECTION 840 GPS			0.00
SECTION 840.03 COURTHOUSE PARKING LOT			0.00
SECTION 840.01 DOWN-TIME		15.00	564.12
WAGE ADJUSTMENTS			0.00
EXPENSE	603,082.14	603,082.14	603,082.14
REMAINING	568,144.86	568,144.86	
<u>CRACK SEAL</u>	75,000.00	75,000.00	
NORMAL CRACK SEALING EXP.	41,173.23	41,173.23	41,173.23
REMAINING	33,826.77	33,826.77	
<u>SIGNING 311.844</u>	125,000.00	125,000.00	
NORMAL SIGNING EXPENSE	70,381.20	70,381.20	70,381.20
REMAINING	54,618.80	54,618.80	71,237.50
<u>PAVEMENT MARKING 311.840</u>	135,000.00	135,000.00	
EXPENSE	85,653.94	85,653.94	85,653.94
REMAINING	49,346.06	49,346.06	
<u>BITUMINOUS SEALCOATING</u>	240,000.00	240,000.00	
CTH D SEC. 16		Gal.	70,201.21
		Tons	
CTH D SEC. 10		Gal.	66,101.78
		Tons	
EXPENSE	136,302.99	136,302.99	136,302.99
REMAINING	103,697.01	103,697.01	
<u>BUILDING ALLOCATION</u>	28,000.00	28,000.00	
ESTIMATED EXPENSE	0.00	0.00	0.00
REMAINING	28,000.00	28,000.00	
<u>MISC., HIT &amp; RUNS, INVENT. ADJ.</u>			
HIT & RUNS	5,000.00	5,000.00	2,931.79
FIRE CALLS	0.00	0.00	0.00
UNCOLLECTABLES	0.00	0.00	0.00
INVENTORY ADJUSTMENTS		0.00	0.00
ESTIMATED EXPENSE	2,931.79	2,931.79	2,931.79
REMAINING	2,068.21	2,068.21	
<b>TOTAL EXPENSE BY ACTIVITY</b>	<b>939,525.29</b>	<b>939,525.29</b>	<b>939,525.29</b>

<b>53311 C.T.H.S. MAINTENANCE</b>		<b>2013</b>	
8/5/2013 15:11			
LABOR 07-27-13			
EQUIPMENT 07-27-13			
MAT. PURCHASED AND CHARGED TO JOB 07-27-13 FROM INVENTORY 07-27-13			
<b>SHOP MATERIALS CHARGED TO COUNTY</b>	<b>ORIGINAL BUDGET</b>	<b>RE-ESTIMATED TOTALS</b>	<b>TOTAL</b>
<b>ORIGINAL BUDGETED TOTAL</b>	<b>1,751,295.21</b>	<b>1,751,295.21</b>	
<b>APPROVED BUDGET CHANGES</b>	<b>0.00</b>	<b>0.00</b>	
<b>APPROVED BUDGET</b>	<b>1,751,295.21</b>	<b>1,751,295.21</b>	
<b>APPROVED CARRY OVER</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>TOTAL AVAILABLE</b>	<b>1,776,295.21</b>	<b>1,776,295.21</b>	
<b>TOTAL EXPENSES</b>	<b>939,525.29</b>	<b>939,525.29</b>	
<b>TOTAL REMAINING</b>	<b>836,770.00</b>	<b>836,770.00</b>	

<b>53313 C.T.H.S. CONSTRUCTION 2012</b>			
8/5/2013 15:11			
LABOR 07-27-13			
EQUIPMENT 07-27-13			
MAT. PURCHASED AND CHARGED TO JOB 07-27-13 FROM INVENTORY 07-27-13			
SHOP MATERIALS CHARGED TO COUNTY	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	TOTAL
<b>BITUMINOUS SURFACING</b>			
CTH A 2.00 mi. (Hope Lake Road - Lake Mills)	405,000.00	100,000.00	3,624.41
CTH C 1.00 mi. (S. Cedar Road - CTH A)	342,686.24	2,729,737.24	1,348,693.69
CTH C 7.00 mi. (Hoopan Road - US 12)	2,082,051.00	0.00	-
CTH E 5.30 mi. (CTH P TO CTH F)	270,000.00	270,000.00	-
CTH J 0.00 mi. (CTH G to Jefferson)	103,114.00	103,114.00	27,578.17
CTH J (STH 106 - US 12)	100,000.00	100,000.00	-
CTH N 2.30 mi. (CTH B - CTH A)	1,570,000.00	1,688,864.66	21,542.47
CTH P 0.00 mi. (CTH E - Ixonia)	65,000.00	65,000.00	-
CTH SC	0.00	0.00	22,477.42
POSSIBLE JOB CHANGES	0.00	0.00	-
misc.	0.00	0.00	393.75
<b>EXPENSE</b>	<b>1,420,685.50</b>	<b>1,420,685.50</b>	<b>1,420,685.50</b>
<b>REMAINING</b>	<b>3,112,165.74</b>	<b>3,536,030.40</b>	
<b>ENGINEERING</b>			
CTH P (E-F)	0.00	0.00	0.00
CTH A (LAKE MILLS TO WTTN)	0.00	0.00	0.00
EXPENSE	0.00	0.00	0.00
REMAINING	0.00	0.00	
<b>BUILDING ALLOCATION</b>			
ESTIMATED EXPENSE	54,017.00	54,017.00	
REMAINING	30,784.29	30,784.29	30,784.29
<b>MISC., INVENTORY ADJUSTMENT</b>			
ESTIMATED EXPENSE	0.00	0.00	0.00
REMAINING	0.00	0.00	
<b>ICC COMPUTER CHARGES</b>			
IP TELEPHONY ALL	66,380.00	66,380.00	41,853.96
ESTIMATED EXPENSE	2,265.00	2,265.00	1,290.82
REMAINING	43,144.78	43,144.78	43,144.78
<b>MISC.</b>			
TRAINING	0.00	0.00	0.00
EXPENSE	267.47	267.47	267.47
REMAINING	-267.47	-267.47	
<b>TOTAL EXPENSE BY ACTIVITY</b>	<b>1,494,882.04</b>	<b>1,494,882.04</b>	
<b>BUDGETED TOTAL</b>	<b>5,060,513.24</b>	<b>5,179,377.90</b>	
<b>TOTAL EXPENSES</b>	<b>1,494,882.04</b>	<b>1,494,882.04</b>	
<b>TOTAL REMAINING</b>	<b>3,565,631.20</b>	<b>3,684,495.86</b>	



53312 C.T.H.S. CONSTRUCTION 2013				
8/5/2013 15:11				
LABOR 07-27-13		CTH C 1.00 mi. (S. Cedar Road - CTH A)		
EQUIPMENT 07-27-13		Description: Design, Construction		
MAT. PURCHASED AND CHARGED TO JOB 07-27-13 FROM INVENTORY 07-27-13				
SHOP MATERIALS CHARGED TO COUNTY	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	HOURS	TOTAL
	342,686.24	2,729,737.24		0.00
01/02/13				1,895.60
01/03/13				3,768.09
01/04/13				3,933.75
01/07/13				3,492.88
01/08/13				4,073.96
01/09/13				4,084.39
01/10/13				3,341.94
01/11/13				1,115.50
01/14/13				1,817.01
03/01/13				3,912.38
03/04/13				5,341.79
03/07/13				3,186.16
03/08/13				3,110.57
03/12/13				615.46
03/14/13				3,097.55
04/02/13				3,178.81
04/03/13				3,748.94
04/28/13				202.19
04/29/13				2,334.01
04/30/13				1,655.83
05/01/13				2,031.71
05/02/13				521.75
05/03/13				521.75
05/06/13				6,658.36
05/07/13				7,796.70
05/08/13				7,937.99
05/09/13				8,387.77
05/11/13				175.86
05/13/13				8,954.26
05/14/13				6,735.26
05/15/13				10,136.78
05/16/13				9,137.47
05/17/13				175.86
05/20/13				10,138.54
05/21/13				7,783.94
05/22/13				9,920.06
05/23/13				15,146.93
05/25/13				177.34
05/28/13				8,477.95
05/29/13				11,702.95
05/30/13				13,318.94
06/01/13				177.34
06/03/13				7,945.19
06/04/13				10,495.66
06/05/13				13,556.20
06/06/13				28,587.33
06/10/13				15,982.82
06/11/13				15,705.90
06/12/13				9,767.26
06/13/13				16,117.80
06/16/13				177.34
06/17/13				12,381.57
06/18/13				10,216.47
06/19/13	1,263.93	41.95	17.53	82,171.67
06/20/13	1,102.17	41.95	15.84	72,230.20
06/21/13				177.34
06/24/13				40,615.99
06/25/13				15,209.37
06/26/13				8,155.62
06/27/13	1,828.81	41.95	17.29	116,291.33
06/28/13	1,754.39	41.95	18.65	106,461.36
06/29/13				177.34
07/01/13				16,433.63
07/02/13				11,702.58
07/03/13				15,706.61
07/07/12				177.34
07/08/13				15,874.53
07/09/13				18,625.93
07/10/13	1,781.47	41.95	14.52	100,962.28
07/11/13	1,744.92	41.95	13.25	96,583.58
07/15/13	72.90	45.05	110.13	21,506.74
07/16/13	36.44	45.05	115.73	24,951.20
07/17/13	1,351.53	41.95	14.68	83,168.23
07/18/13	1,405.50	41.95	14.05	81,661.76
07/22/13				23,616.75
07/23/13				22,423.48
07/24/13				11,890.87
07/25/13				16,902.79
07/27/13				177.34
				0.00
				0.00
				0.00
				1.97
COST PER TON TO LAY	12,342.06		351.67	1,348,693.69
REMAINING		1,381,043.55		





<b>53312 C.T.H.S. CONSTRUCTION 2013</b>				
8/5/2013 15:11				
LABOR 07-27-13		<b>CTH J 0.00 mi. (CTH G to Jefferson)</b>		
EQUIPMENT 07-27-13				
<b>MAT. PURCHASED AND CHARGED TO JOB</b>	<b>ORIGINAL BUDGET</b>	<b>RE-ESTIMATED TOTALS</b>	<b>HOURS</b>	<b>TOTAL</b>
<b>SHOP MATERIALS CHARGED TO COUNTY</b>	<b>ORIGINAL BUDGET</b>	<b>RE-ESTIMATED TOTALS</b>	<b>HOURS</b>	<b>TOTAL</b>
	103,114.00	103,114.00		0.00
				27,578.17
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
<b>COST PER TON TO LAY</b>	0.00		0.00	27,578.17
<b>REMAINING</b>	75,535.83	75,535.83		

53312 C.T.H.S. CONSTRUCTION 2013				
8/5/2013 15:11				
LABOR 07-27-13	CTH J (STH 106 - US 12)			
EQUIPMENT 07-27-13	Description: Design			
MAT. PURCHASED AND CHARGED TO JOB 07-27-13 FROM INVENTORY 07-27-13				
SHOP MATERIALS CHARGED TO COUNTY	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	HOURS	TOTAL
	100,000.00	100,000.00		0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
COST PER TON TO LAY	0.00		0.00	0.00
REMAINING	100,000.00	100,000.00		

<b>53312 C.T.H.S. CONSTRUCTION 2013</b>				
8/5/2013 15:11				
LABOR 07-27-13		<b>CTH N 2.30 mi. (CTH B - CTH A)</b>		
EQUIPMENT 07-27-13		Description: Construction, Pave, Shoulder		
MAT. PURCHASED AND CHARGED TO JOB 07-27-13 FROM INVENTORY 07-27-13				
SHOP MATERIALS CHARGED TO	ORIGINAL BUDGET	RE-ESTIMATED TOTAL	HOURS	TOTAL
	1,570,000.00	1,688,864.66		0.00
03/11/12				4,814.12
04/28/13				22.66
04/30/13				647.56
05/01/13				4,201.02
				0.00
06/06/13				350.00
06/29/13				11,507.11
				0.00
				0.00
<b>COST PER TON TO LAY</b>	<b>0.00</b>			<b>21,542.47</b>
<b>REMAINING</b>	<b>1,667,322.19</b>	<b>1,667,322.19</b>		



**53313 WINTER MAINTENANCE 2013**

8/6/2013 16:11

LABOR 07-27-13

EQUIPMENT 07-27-13

MAT. PURCHASED AND CHARGED TO JOB 07-27-13 FROM INVENTORY 07-27-13

SHOP MATERIALS CHARGED TO COUNTY JOBS 07-31-13

	TOTAL	071 W_PLW/APY	072 W_NONSTRM	073 W_ANTIICE	094 A_TRAINING	126 JE/DC
<b>WINTER MAINTENANCE</b>	<b>780,224.53</b>					
Labor	94,258.61	89,579.27	4,595.66	83.68		
Fringe	69,741.71	66,293.21	3,386.02	62.48		
Machinery	256,044.02	250,494.18	5,360.09	189.75		
Transfers/Journal Entries	0.00					
Materials	306,042.25	299,847.46	363.52	49.58		5,781.69
<b>EXPENSE</b>	<b>726,086.59</b>	<b>706,214.12</b>	<b>13,705.29</b>	<b>385.49</b>	<b>0.00</b>	<b>5,781.69</b>
<b>REMAINING</b>	<b>54,137.94</b>					
<b>TOTAL EXPENSE BY ACTIVITY</b>	<b>726,086.59</b>	<b>706,214.12</b>	<b>13,705.29</b>	<b>385.49</b>	<b>0.00</b>	<b>5,781.69</b>

ORIGINAL BUDGET TOTAL			677,573.00			
APPROVED CARRY OVER			92,651.53			
TOTAL AVAILABLE			770,224.53			
APPROVED TRANSFER			0.00			
TOTAL AVAILABLE			770,224.53			
ESTIMATED EXPENSES (equipment storage/building & grounds)	48,207.00					
TOTAL EXPENSES			774,293.59			
TOTAL REMAINING			(4,069.00)			

				63.50	0.2479	0.59	31.00						
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dste	reg. hours	o.t. hours	total hours	\$ labor	\$ incidental	\$ sm tool	\$ equipment	\$ salt	\$ salt brine	\$ calcium	\$ sand	\$ misc.	\$ daily total
1/22/2013	74.00	0.00	74.00	1,616.29	1,206.88	50.82	3,355.32	15.88	0.25				6,245.44
1/30/2013	40.50	0.00	40.50	875.32	653.60	27.52	2,755.26						4,311.70
1/4/2013	27.00	0.00	27.00	587.84	438.94	18.48	1,934.16						2,979.42
1/5/2013	0.00	5.75	5.75	189.45	141.45	5.96	395.21	1,301.75	37.93				2,071.76
1/6/2013	0.00	8.50	8.50	280.06	209.12	8.81	681.60	1,238.25	38.18				2,458.02
1/7/2013	7.00	0.00	7.00	153.76	114.81	4.83	523.08						796.48
1/8/2013	25.50	0.00	25.50	560.11	418.23	17.81	1,616.26	412.76	1.24			65.41	3,091.87
1/11/2013	26.00	0.00	26.00	568.49	424.49	17.87	1,638.24	381.00	6.94				3,037.03
1/13/2013	0.00	87.75	87.75	2,883.94	2,153.44	90.67	5,842.32	18,557.88	560.41				30,088.66
1/14/2013	41.00	0.00	41.00	893.00	666.80	28.08	2,704.96	1,301.76	13.39	88.50			5,696.49
1/16/2013	4.00	0.00	4.00	83.68	62.48	2.63	187.12						385.49
1/21/2013	21.50	0.00	21.50	472.26	352.64	14.85	1,529.64	625.50	18.35				3,213.24
1/23/2013	30.00	2.25	32.25	732.04	546.61	23.02	2,245.43	1,841.50	55.03				5,443.63
1/24/2013	34.00	0.00	34.00	744.73	556.09	23.41	2,288.36	2,190.75	63.45	45.43			5,910.22
1/25/2013	53.75	6.25	60.00	1,384.91	1,034.11	43.54	3,996.92	5,619.75	209.24				12,258.47
1/27/2013	3.50	40.00	43.50	1,411.70	1,054.12	44.38	2,652.35	8,921.75	279.14				14,363.44
1/28/2013	30.50	27.50	58.00	1,575.65	1,176.54	49.54	3,890.61	7,429.50	177.01				14,298.85
1/30/2013	69.50	65.50	135.00	3,665.82	2,737.12	115.25	9,290.20	19,482.75	649.26				35,920.20
1/31/2013	87.50	40.00	137.50	3,444.68	2,572.14	108.30	9,543.07	12,858.75	160.15	477.31			29,164.40
1/31/2013			0.00	0.00	0.00	0.00	0.00	5,781.69					5,781.69
2/1/2013	90.00	28.25	118.25	2,896.22	2,162.61	91.96	8,031.35	10,753.25	244.95	383.72			24,753.16
2/2/2013	0.00	69.75	69.75	2,307.77	1,723.21	72.56	4,651.31	12,223.75	290.99	196.06			21,465.66
2/3/2013	0.00	27.25	27.25	898.80	671.13	28.26	1,909.76	53.50					3,571.45
2/4/2013	77.50	31.75	109.25	2,744.75	2,049.50	86.30	7,307.60	15,494.00	373.68				28,055.93
2/5/2013	78.00	24.00	102.00	2,486.06	1,856.36	78.16	7,041.72	10,031.25	357.30				8,984.69
2/6/2013	61.00	0.00	61.00	1,329.93	993.06	41.81	4,322.07	190.50	7.31				7,311.61
2/7/2013	80.00	50.00	130.00	3,377.12	2,521.70	106.18	8,839.43	15,811.50	418.20			65.41	31,137.54
2/8/2013	95.50	33.50	129.00	3,181.84	2,375.88	100.04	8,843.42	11,620.50	240.71				26,462.39
2/9/2013	0.00	7.25	7.25	236.67	176.72	7.44	469.01	63.50	4.72				858.06
2/10/2013	0.00	25.50	25.50	835.52	623.88	26.27	1,684.02	2,857.50	91.81				6,119.00
2/11/2013	46.00	0.00	46.00	1,011.07	754.97	31.79	3,006.89	2,698.75	40.59				7,590.56
2/12/2013	43.00	0.00	43.00	939.62	701.61	29.54	3,081.44	444.50		46.50			5,196.71
2/13/2013	24.00	0.00	24.00	527.17	393.64	16.57	1,612.32	47.63					2,597.33
2/14/2013	32.25	15.00	47.25	1,203.83	898.90	37.85	3,217.78	3,270.25	95.11				8,723.72
2/15/2013	20.00	0.00	20.00	439.32	328.04	13.81	1,409.55	698.51	15.81				2,905.04
2/18/2013	0.00	23.75	23.75	781.39	583.46	24.57	1,682.87	5,810.25	160.07				9,062.61
2/19/2013	85.00	64.25	149.25	3,978.38	2,970.66	125.08	10,670.38	9,874.25	237.41	179.31			28,035.47
2/20/2013	99.50	30.25	129.75	3,166.92	2,364.74	98.57	9,164.40	14,319.25	275.89	206.21	93.00		29,689.98
2/21/2013	30.00	0.00	30.00	849.19	484.75	20.41	2,537.20						3,691.55
2/22/2013	80.00	28.00	108.00	2,712.42	2,025.36	85.28	6,942.30	12,033.25	342.43		124.00		24,265.04
2/25/2013	57.25	0.00	57.25	1,258.93	918.81	17.43	3,713.98						5,909.95
2/26/2013	11.00	35.50	46.50	1,405.87	1,025.09	19.45	3,187.63	5,111.75	125.32				10,885.11
2/27/2013	89.00	40.75	129.75	3,561.19	2,596.46	49.26	9,328.75	17,113.25	299.25				32,946.18
2/28/2013	95.50	30.50	126.00	3,088.21	2,251.61	42.72	9,101.85	8,286.75				104.95	22,876.09
3/1/2013	74.25	6.00	80.25	1,822.07	1,328.47	25.20	5,732.87	2,921.00	56.77				11,886.38
3/4/2013	8.00	0.00	8.00	175.72	128.12	2.43	669.76						976.03
3/5/2013	78.00	42.00	118.00	3,026.11	2,206.34	41.88	8,018.71	16,446.50	443.19				30,182.71
3/6/2013	91.50	38.50	130.00	3,258.63	2,375.87	45.08	9,239.36	5,365.75	178.30				20,462.99
3/7/2013	63.00	0.00	63.00	1,374.06	1,001.83	19.01	4,659.04	63.50				70.87	7,188.31
3/8/2013	13.00	0.00	13.00	283.95	207.03	3.93	755.72						1,250.63
3/11/2013	8.00	0.00	8.00	175.72	128.12	2.43	504.32						810.59
3/12/2013	29.50	10.75	40.25	1,004.12	732.10	13.89	2,797.51	5,048.25	92.76				8,688.63
3/13/2013	67.75	25.25	93.00	2,326.55	1,696.29	32.18	6,354.74	3,143.25	39.43				13,592.44
3/18/2013	69.50	16.00	85.50	2,049.71	1,494.44	28.35	5,960.69	5,334.00	162.31				15,029.50
3/19/2013	123.50	77.25	200.75	5,245.64	3,824.80	72.56	14,972.86	4,238.63	80.49				28,434.58
3/20/2013	134.50	0.00	134.50	2,939.02	2,142.84	40.95	9,465.10	4,000.50	126.88				18,714.97
3/22/2013	5.00	0.00	5.00	104.60	76.26	1.45	205.50						387.81
3/25/2013	54.00	0.50	54.50	1,208.56	881.16	16.72	3,559.40	808.40					6,474.24
3/31/2013			0.00	0.00	0.00	0.00	3,112.33	(854.87)				70.87	2,328.33
4/17/2013	4.00	0.00	4.00	85.60	62.41	1.18	62.80						201.99
4/22/2013	29.00	0.00	29.00	592.48	431.98	8.20	531.04						1,563.70
4/23/2013	12.00	0.00	12.00	251.02	183.02	3.47	171.72						609.23
4/24/2013	8.00	0.00	8.00	125.52	91.52	1.74	42.93						251.71
4/25/2013	10.00	0.00	10.00	209.20	152.53	2.89	57.24						421.86
4/26/2013	8.00	0.00	8.00	126.96	92.57	1.76	39.60						260.89
4/28/2013	0.00	0.00	0.00	519.41	378.70	7.18							905.29
4/29/2013	8.00	0.00	8.00	168.32	122.72	2.33	104.28						397.65
5/8/2013	2.00	0.00	2.00	42.80	31.21	0.59	26.40					20.08	121.08
11/30/2013			0.00	0.00	0.00	0.00							0.00
12/9/2013			0.00	0.00	0.00	0.00							0.00
12/10/2013			0.00	0.00	0.00	0.00							0.00
12/14/2013			0.00	0.00	0.00	0.00							0.00
12/16/2013			0.00	0.00	0.00	0.00							0.00
12/19/2013			0.00	0.00	0.00	0.00							0.00
12/20/2013			0.00	0.00	0.00	0.00							0.00
12/22/2013			0.00	0.00	0.00	0.00							0.00
12/26/2013			0.00	0.00	0.00	0.00							0.00
1/3/1900			0.00	0.00	0.00	0.00							0.00

<b>53314 C.T.H.S. BRIDGES 2012</b>						
8/5/2013 15:11						
LABOR 07-27-13						
EQUIPMENT 07-27-13						
MAT. PURCHASED AND CHARGED TO JOB 07-27-13 FROM INVENTORY 07-27-13				061	093	206
SHOP MATERIALS CHARGED TO COUNTY JOBS 07-	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	TOTAL	S_SUPSTR	A_SUPRENG	BRIDGE INSP.
<b>BRIDGES MAINTENANCE</b>						
carried over as a payable	-	-	-			
carried over as a payable	-	-	-			
	-	-	-			
<b>BRIDGE INSPECTIONS</b>	-	-	-			-
(19,308.33 is available as a payable)						
EXPENSE	-	-	-	-	-	-
REMAINING	-	-	-			
<b>BUILDING ALLOCATION 313.05</b>	-	-	-			
ESTIMATED EXPENSE	-	-	-			
REMAINING	-	-	-			
<b>TOTAL EXPENSE BY ACTIVITY</b>			-	-	-	-
ORIGINAL BUDGETED TOTAL	-					
TOTAL EXPENSE	-					
REMAINING AMOUNT	-					

53315 C.T.H.S. FUNDED PROGRAMS 2013							
8/5/2013 15:11							
LABOR 07-27-13							
EQUIPMENT 07-27-13							
MAT. PURCHASED AND CHARGED TO JOB 07-27-13 FROM INVENTORY 07-27-13							
SHOP MATERIALS CHARGED TO COUNTY JOBS 07-31-13							
						EXPENSE	BALANCE
						TOTAL	REMAINING
<b>FUNDED PROGRAMS - LEVY</b>	<b>12 C.O.</b>	<b>13 levy</b>	<b>13 revenue</b>	<b>13 transfer</b>	<b>available</b>		
315-			-		-	-	-
315-	-	-	-		-	-	-
315-901-03 CTH N (C.T.H. B - C.T.H. A)	108,864.66	-	-	(108,864.66)	-	-	-
(25,680.85 is available as a payable and 93,183.81 is available as a carry over from 2011 & 2012)							
	-						
<b>REMAINING</b>							
<b>TOTAL EXPENSE BY ACTIVITY</b>	<b>108,864.66</b>	<b>-</b>	<b>-</b>	<b>(108,864.66)</b>	<b>-</b>	<b>-</b>	<b>-</b>