



Kewaunee County
FINANCE & PUBLIC PROPERTY COMMITTEE MEETING

January 11, 2019

8:00 a.m.

Kewaunee County Administration Center, 810 Lincoln Street, Kewaunee, WI 54216
Conference Room

1. Call to Order
2. Roll Call
3. Approval of January 11, 2019 Finance Agenda
4. Approval of December 7, 2018 Finance Committee Minutes
5. Public Comment
6. Finance Director's Report
 - a. Monthly Financial Report – November 2018
7. Overtime Report – December 2018
8. 2014 Tax Deed Parcel Update
9. Set Appraised Value for Parcel for Sale (1004 Dodge Street, Kewaunee)
10. Review of County Time Keeping System (with possible action)
11. Discussion of Grezslo Property Request For Proposals (with possible action)
12. Review Vendor Payments
13. Approve Supplemental Payroll
14. Next Meeting
15. Such Other Matters as Authorized by Law
16. Adjournment

The Committee welcomes all visitors to listen and observe, but only Committee members and those invited to speak will be permitted to do so. Persons with disabilities needing special accommodations to attend or participate should contact the County Administrator's Office at (920) 388-7164 prior to the meeting so that accommodations may be arranged.

**Kewaunee County
Finance & Public Property Committee
MINUTES**

December 7, 2018 8:00 a.m.

Kewaunee County Administration Center, 810 Lincoln Street, Kewaunee, WI 54216
Conference Room

Call to Order: Chair Haske called the meeting to order at 8:00 a.m.

Roll Call: Members Present – Virginia Haske, Lee Luft, Tom Romdenne, John Mastalir and Dan Olson. Others Present – Tom Cretney, Mary Ellen Dobbins, Dave Myers, Michelle Dax, Jeff Wisnicky, Paul Kunesh, Scott Feldt, Aerica Bjurstrom and Randy Ebert.

Approval of December 7, 2018 Finance Agenda: Luft moved and Mastalir seconded to approve the December 7, 2018 agenda with Farm Technology Project requests to follow Public Comment. Motion carried.

Approval of November 2, 2018 Finance Committee Minutes: Mastalir moved and Luft seconded to approve the November 2, 2018 minutes. Motion carried

Public Comment: Supervisor Cretney requested the committee place an item on the next agenda to hear and discuss a solar and electric improvement presentation to the county.

Approval of Farm Technology Days Committee Project Requests: Bjurstrom gave an overview of a project request that would improve the property on which the Dana Farm home is located. The request would allocate \$28,500 that Kewaunee County had given to the Farm Technology Days (FTD) Committee toward the project. Per an agreement between FTD and the County, the funds were to be returned to the County if a successful event had taken place. The FTD Committee is requesting the County allocate those funds toward the Dana Farm project. The FTD Committee will allocate funds in excess of \$30,000 to support the project as well. Questions regarding the project and involvement of 4-H were discussed. Bjurstrom clarified that this is not a 4-H project. The project would allow for bathrooms on the site, storage and a warming site in winter for ice skating.

A second project was brought before the committee to construct an open air pavilion on the County fairgrounds property. Ebert gave a summary of the project and the support of the Barta family and community for the project. The structure would allow for animals shows and the meat auction to take place in the building where currently a tent is rented for these events. Bjurstrom added additional information as well. The structure would be located near the livestock and animal barns to assist in moving animals to the show area and a road would be rerouted. Concerns regarding winter storage and traffic flow have been addressed.

General questions were raised regarding the projects, the use of volunteer labor and whether public bidding is required for the projects. Olson moved and Luft seconded to approve both projects. Motion carried.

Finance Director's Report - Monthly Financial Report – October 2018: Kunesh gave a summary of the current department finance balances. The Health Insurance Fund has seen higher than usual claims and there have been some large claims in 2018. Kunesh projects a small deficit in 2018. Recent sales tax revenues were \$117,506 for a year to date total of approximately \$974,000 with two more payments for 2018. No other concerns were raised.

Overtime Report – November 2018: Feldt reviewed the overtime report. General discussion followed regarding current staffing and the potential staffing of a new county jail and its impacts on the Sheriff's office budget.

2014 Tax Deed Parcel Update: Dax gave an update as to the number of properties that still have not paid the required property taxes. There are currently five parcels. Luft moved and Mastalir seconded authorizing the County to take ownership of those five properties that have not paid property taxes for 2014 unless payment is received prior to December 18, 2018. Motion carried.

3rd Quarter Investment Report: Dax provided a summary of third quarter investments held by the County. The County has approximately \$2.7 million in long term investments. Dax indicated that with short term fund balances that are healthy, additional funds will be transferred into long term investments to maximize interest income.

Budget Transfer Requests: Kunesh reviewed the budget transfer requests submitted by the Sheriff's Department, County Administrator's office, Clerk of Court's office, Maintenance Department and Finance Department. General discussion followed regarding the contingency funds and what is done with any excess funds. The Human Services Department is preliminarily projecting a deficit for 2018 between \$200,000 and \$400,000. Discussion followed about whether the Human Services Committee reviews monthly financial reports and what actions the department can take in the future to avoid these deficits. Luft moved and Olson seconded to approve the budget transfer requests as submitted. Motion carried.

Renewal of Insurance: Feldt provided a short summary of the insurance quotes received by the County. Feldt explained that renewal dates have been synchronized to allow the committee to review the renewal insurance quotes for the various policies at one meeting. Olson moved and Romdenne seconded to approve the renewal of insurance with our current carriers (Wi County Mutual Insurance and Robertson Ryan). Motion carried.

Transfer ownership of property to Village of Luxemburg: Feldt provided a quick summary as to the building and contents within. The building serves no purpose for the county and a generator inside is not needed by the Highway Department and has sat unused for many years. Olson moved and Luft seconded to transfer ownership of the building and its contents to the Village of Luxemburg. Motion carried.

Approval of East Alaska Lake Assessor's Plat: Luft moved and Mastalir seconded to approve the East Alaska Lake Assessor's plat as presented. Motion carried.

Review of County Time Keeping System: Kunesh gave a review of his efforts examining time keeping system packages. Kunesh will continue to review the systems and bring forth a recommendation for the committee to review. A question was raised whether a new timekeeping system will incur a continuous recurring cost and will a corresponding cost savings be realized. Kunesh responded a new timekeeping system will be an increased continuous cost. As for cost savings, there is not a guarantee of cost savings but an increase in employee productivity would be realized.

Review Vendor Payments: Committee reviewed vendor payments. No questions were raised.

Approve Supplemental Payroll: Romdenne moved and Olson seconded to approve the supplemental payroll. Motion carried.

Such Other Matters as Authorized by Law: Next meeting is scheduled for January 11, 2019 at 8:00 a.m. Question was raised regarding the Grezslo property and if the County is prepared to move forward with a Request For Proposals in January. Feldt requested a delay until February with recent project taking more time than anticipated. The Committee agreed to the delay.

Adjournment: Olson moved and Luft seconded to adjourn. Motion carried. Meeting adjourned at 10:17 a.m.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Scott Feldt". The signature is written in dark ink and is positioned below the text "Respectfully Submitted,".

Scott Feldt, Recording Secretary

Kewaunee County
SUMMARY BY DEPARTMENT
Revenue & Expenditures

Year: **2018**
 Month: **November**

Benchmark 91.67%

Payroll: 90.38%

	2018 November ACTUAL	2018 YTD ACTUAL	2017 YTD ACTUAL	2018 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY ADMINISTRATOR						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	25,250	211,955	190,237	229,917	17,962	92.19%
	25,250	211,955	190,237	229,917	17,962	
ADMIN-HR & INSURANCE						
Other Revenue	0	(16,149)	(48,413)	(30,000)	(13,851)	53.83%
Total Expenditures	9,270	278,532	296,096	312,648	34,116	89.09%
	9,270	262,383	247,683	282,648	20,265	
CHILD SUPPORT						
Other Revenue	0	(213,915)	(220,472)	(248,020)	(34,105)	86.25%
Total Expenditures	24,626	206,368	201,445	241,504	35,136	85.45%
	24,626	(7,547)	(19,027)	(6,516)	1,031	
CIRCUIT COURT						
Other Revenue	0	(52,275)	(52,275)	(52,275)	0	100.00%
Total Expenditures	6,017	48,708	46,357	58,664	9,956	83.03%
	6,017	(3,567)	(5,918)	6,389	9,956	
CLERK OF CIRCUIT COURT						
Tax Levy	0	(60,000)	(6,000)	(60,000)	0	100.00%
Other Revenue	(17,956)	(138,940)	(128,344)	(142,240)	(3,300)	97.68%
Total Expenditures	31,051	263,048	276,190	371,180	108,132	70.87%
	13,095	64,108	141,845	168,940	104,832	
CORONER						
Other Revenue	(925)	(7,190)	(9,185)	(8,100)	(910)	88.77%
Total Expenditures	1,604	17,880	25,544	27,364	9,484	65.34%
	679	10,690	16,359	19,264	8,574	
CORPORATION COUNSEL						
Other Revenue	(74)	(2,034)	(1,556)	(2,000)	34	101.69%
Total Expenditures	8,553	69,968	65,589	77,012	7,044	90.85%
	8,479	67,934	64,033	75,012	7,078	
COUNTY BOARD						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	10,262	109,086	113,943	127,466	18,380	85.58%
	10,262	109,086	113,943	127,466	18,380	
COUNTY CLERK						
Other Revenue	(1,200)	(20,480)	(18,734)	(19,294)	1,186	106.15%
Total Expenditures	32,126	220,068	303,498	221,334	1,266	99.43%
	30,926	199,588	284,764	202,040	2,452	
DISTRICT ATTORNEY						
Other Revenue	(600)	(15,742)	(17,959)	(30,500)	(14,758)	51.61%
Total Expenditures	15,175	131,977	129,491	153,378	21,401	86.05%
	14,576	116,235	111,531	122,878	6,643	
EMERGENCY MANAGEMENT						
Other Revenue	0	(89,203)	(86,396)	(193,137)	(103,934)	46.19%
Total Expenditures	14,893	210,671	168,457	264,075	53,404	79.78%
	14,893	121,468	82,061	70,938	(50,530)	
FAMILY COURT COMMISSIONER						
Other Revenue	(545)	(4,390)	(4,500)	(5,000)	(610)	87.80%
Total Expenditures	6,815	62,951	60,689	72,359	9,408	87.00%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	6,270	58,561	56,189	67,359	8,798	
FINANCE DIRECTOR						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	28,361	265,917	133,654	319,135	53,218	83.32%
	28,361	265,917	133,654	319,135	53,218	

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2018

Month:

November

Benchmark
91.67%

Payroll:
90.38%

	2018 November ACTUAL	2018 YTD ACTUAL	2017 YTD ACTUAL	2018 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY ROADS & BRIDGES FUND						
Tax Levy	0	(2,641,289)	(2,751,289)	(2,641,289)	0	100.00%
Other Revenue	0	(878,028)	(861,126)	(871,648)	6,380	100.73%
Transfers IN & from FB	0	0	0	(459,529)	(459,529)	0.00%
Total Expenditures	5,011	3,326,890	3,015,398	3,972,466	645,576	83.75%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	5,011	(192,427)	(597,017)	0	192,427	
HIGHWAY INTERNAL SERV FUND						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(782,277)	(5,733,207)	(4,971,352)	(5,928,507)	(195,300)	96.71%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	603,072	5,500,181	4,840,535	5,928,507	428,326	92.78%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	(179,206)	(233,026)	(130,817)	0	233,026	
HSD SUMMARY						
Tax Levy	0	(1,034,922)	(730,687)	(1,034,922)	0	100.00%
Other Revenue	(182,244)	(3,016,408)	(2,653,037)	(4,504,537)	(1,488,129)	66.96%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	554,598	4,760,352	3,698,112	5,539,459	779,107	85.94%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	372,354	709,022	314,387	0	(709,022)	
AGING DISABILITY RSRCE CNTR						
Tax Levy	0	(92,500)	(87,506)	(92,500)	0	100.00%
Other Revenue	0	0	0	0	0	100.00%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	309	4,066	3,815	92,500	88,434	4.40%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	309	(88,434)	(83,691)	0	88,434	
INFORMATION SERVICES						
Other Revenue	0	(8,269)	0	0	8,269	100.00%
Total Expenditures	16,839	184,048	183,838	240,525	56,477	76.52%
	16,839	175,780	183,838	240,525	64,745	
LAND CONSERVATION FUND						
Tax Levy	0	(269,806)	(241,036)	(269,806)	0	100.00%
Other Revenue	(9,847)	(218,072)	(228,992)	(594,934)	(376,862)	36.65%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	53,862	456,233	421,762	864,740	408,507	52.76%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	44,015	(31,645)	(48,267)	0	31,645	
LAND INFORMATION DIRECTOR						
Tax Levy	0	(106,416)	(130,640)	(106,416)	0	100.00%
Other Revenue	(1,968)	(120,577)	(123,881)	(147,460)	(26,883)	81.77%
Transfers IN & from FB	0	0	0	(700)	(700)	0.00%
Total Expenditures	17,413	217,882	223,607	254,576	36,694	85.59%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	15,445	(9,112)	(30,914)	0	9,112	
MAINTENANCE						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(574)	(5,704)	(8,745)	(7,600)	(1,896)	75.06%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	34,024	351,418	307,450	414,654	63,236	84.75%
Transfers OUT & to FB	0	0	0	3,000	3,000	0.00%
	33,450	345,714	298,706	410,054	64,340	

Kewaunee County
SUMMARY BY DEPARTMENT
Revenue & Expenditures

Year: 2018
Month: November

Benchmark 91.67%

Payroll: 90.38%

	2018 November ACTUAL	2018 YTD ACTUAL	2017 YTD ACTUAL	2018 Budget REVISED	Remaining Budget	YTD Budget % *
PROMOTION & RECREATION						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(62,615)	(177,535)	(157,283)	(154,689)	22,846	114.77%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	71,083	539,826	610,289	624,934	85,108	86.38%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	8,468	362,291	453,006	470,245	107,954	
PUBLIC HEALTH						
Tax Levy	0	(6,046)	(6,096)	(6,046)	0	100.00%
Other Revenue	(6,743)	(101,168)	(91,821)	(167,588)	(66,420)	60.37%
Transfers IN & from FB	0	(0)	0	0	0	100.00%
Total Expenditures	38,813	317,102	294,028	385,991	68,889	82.15%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	32,071	209,888	196,111	212,357	2,469	
REGISTER IN PROBATE						
Other Revenue	(1,203)	(31,079)	(31,016)	(32,000)	(921)	97.12%
Total Expenditures	21,502	185,718	176,342	204,915	19,197	90.63%
	20,299	154,638	145,326	172,915	18,277	
REGISTER OF DEEDS						
Other Revenue	(8,908)	(126,277)	(122,713)	(132,700)	(6,423)	95.16%
Total Expenditures	17,903	161,878	150,234	177,366	15,488	91.27%
Transfers OUT & to FB	0.00	0	0	0	0	100.00%
	8,995	35,601	27,520	44,666	9,065	
SHERIFF						
Other Revenue	(27,913)	(299,065)	(251,770)	(316,500)	(17,435)	94.49%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	422,113	3,639,243	3,352,353	3,920,406	281,163	92.83%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	394,200	3,340,177	3,100,583	3,603,906	263,729	
SOLID WASTE FUND						
Tax Levy	0	(164,800)	(199,713)	(164,800)	0	100.00%
Other Revenue	(35,961)	(434,879)	(1,155,452)	(2,267,031)	(1,832,152)	19.18%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	34,376	1,487,576	959,532	2,431,831	944,255	61.17%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	(1,585)	887,897	(395,632)	0	(887,897)	
COUNTY TREASURER						
Other Revenue	(27,423)	(320,876)	(242,163)	(183,690)	137,186	174.68%
Total Expenditures	18,211	159,334	144,333	183,358	24,024	86.90%
	(9,212)	(161,541)	(97,830)	(332)	161,209	
UNIVERSITY EXTENSION						
Other Revenue	(264)	(12,228)	(15,050)	(6,500)	5,728	188.12%
Total Expenditures	16,253	280,723	284,117	320,932	40,209	87.47%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	15,989	268,495	269,067	314,432	45,937	
VETERAN SERVICE OFFICE						
Other Revenue	0	(10,300)	(8,118)	(10,800)	(500)	95.37%
Total Expenditures	17,286	147,784	137,560	160,808	13,024	91.90%
	17,286	137,484	129,441	150,008	12,524	
ZONING						
Other Revenue	(875)	(93,505)	(122,518)	(144,500)	(50,995)	64.71%
Total Expenditures	8,305	142,158	163,014	207,130	64,972	68.63%
	7,430	48,653	40,496	62,630	13,977	

Kewaunee County
SUMMARY BY DEPARTMENT
Revenue & Expenditures
Year: 2018
Month: November

Benchmark
91.67%

Payroll:
90.38%

	2018 November ACTUAL	2018 YTD ACTUAL	2017 YTD ACTUAL	2018 Budget REVISED	Remaining Budget	YTD Budget % *
MISC / NON-DEPARTMENT						
Tax Levy	0	(6,094,328)	(5,797,192)	(6,094,328)	0	100.00%
Other Revenue	(1,052,163)	(2,139,028)	(1,860,387)	(2,108,943)	30,085	101.43%
Transfers IN & from FB	0	(16,701)	(97,737)	(45,271)	(28,570)	36.89%
Total Expenditures	0	745,787	264,581	859,714	113,927	86.75%
Transfers OUT & to FB	0	0	0	21,952	21,952	0.00%
	(1,052,163)	(7,504,270)	(7,490,734)	(7,366,876)	137,394	
DEBT SERVICE FUND						
Tax Levy	0	(1,393,909)	(1,454,925)	(1,393,909)	0	100.00%
Other Revenue	(33,827)	(85,754)	(87,119)	(85,206)	548	100.64%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	0	1,392,909	1,400,219	1,393,909	1,000	99.93%
Transfers OUT & to FB	0	85,206	87,206	85,206	0	100.00%
	(33,827)	(1,548)	(54,620)	0	1,548	
CAPITAL IMPROVEMENT FUND						
Tax Levy	0	0	0	0	0	
Transfers IN & from FB	0	(74,935)	0	(74,935)	0	100.00%
Total Expenditures	0	0	0	0	0	100.00%
Transfers OUT & to FB	0	0	0	74,935	74,935	0.00%
	0	(74,935)	0	0	74,935	
ECONOMIC DEVELOPMENT FUND						
Other Revenue	0	(500,000)	0	(500,000)	0	100.00%
Total Expenditures	0	0	0	0	0	100.00%
Transfers OUT & to FB	0	0	0	500,000	500,000	0.00%
	0	(500,000)	0	0	500,000	
REVOLVING LOAN FUND						
Other Revenue	(6,725)	(88,272)	(96,527)	0	0	100.00%
Total Expenditures	0	1,502	117,757	0	0	100.00%
Transfers OUT & to FB	0	6,430	10,531	0	0	100.00%
	(6,725)	(80,339)	31,762	0	0	
HEALTH SELF INSURANCE FUND						
Other Revenue	(385,097)	(3,370,002)	(2,881,037)	0	3,370,002	100.00%
Total Expenditures	262,930	3,338,260	2,539,825	0	(3,338,260)	100.00%
	(122,167)	(31,742)	(341,212)	0	31,742	
DENTAL SELF INSURANCE FUND						
Other Revenue	(8,193)	(137,869)	(135,973)	0	137,869	100.00%
Total Expenditures	9,962	138,035	134,926	0	(138,035)	100.00%
	1,768	165	(1,047)	0	(165)	
Grand Total	(218,251)	(756,403)	(2,664,184)	0	676,063	

Tax Levy	0	(11,864,016)	(11,405,084)	(11,864,016)	0	100.00%
Other Revenue	(2,656,120)	(18,468,421)	(16,693,915)	(18,895,399)	(515,250)	97.74%
Transfers IN & from FB	0	(91,636)	(97,737)	(580,435)	(488,799)	15.79%
Total Expenditures	2,437,868	29,576,034	25,434,815	30,654,757	1,080,225	96.48%
Transfers OUT & to FB	0	91,636	97,737	685,093	599,887	13.38%
	(218,251)	(756,403)	(2,664,184)	0	676,063	
proof	0.00	0.00	0.00	0.00	0.00	

**Kewaunee County
Overtime**

Fund	L20	L30	L40	Account Description	2018				Dec-Prelim		2017 ACTUAL	2016 ACTUAL
					REVISED BUDGET	ACTUAL PER	ACTUAL YTD	ACTUAL YTD	ACTUAL YTD			
100				GENERAL FUND								
100	51220 *		122	CLERK OF CIRCUIT COURT	200.00	0.00	0.00	0.00	348.80	348.80	269.20	
100	51420 *		122	COUNTY CLERK	375.00	0.00	228.90	228.90	275.63	275.63	1,132.25	
100	51511 *		122	FINANCE DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	52100 *		122	SHERIFF	94,000.00	4,742.03	91,439.52	103,815.50	112,992.22	112,992.22	97,586.59	
100	52102 *		122	JAIL DIVISION	73,000.00	4,909.04	70,737.49	50,470.46	52,202.13	52,202.13	60,897.92	
100	55200 *		122	COUNTY PARKS	0.00	0.00	622.65	681.24	681.24	681.24	0.00	
215				HUMAN SERVICES FUND	168,575.00	9,651.07	163,028.56	155,591.63	166,500.02	166,500.02	159,885.96	
				ADMINISTRATION UNIT	0.00	55.13	133.88	487.99	487.99	487.99	817.79	
				ECONOMIC SUPPORT UNIT	0.00	0.00	0.00	1.90	1.90	1.90	0.00	
				CHILD & YOUTH SERVICES UNIT	0.00	0.00	470.91	2,207.86	2,207.86	2,207.86	992.62	
				BEHAVIORAL HEALTH UNIT	0.00	892.31	3,721.40	4,749.35	4,515.12	4,515.12	242.47	
				FAMILY & COMMUNITY SERVICES UNIT	0.00	0.00	18.61	285.89	285.89	285.89	565.21	
600				SOLID WASTE FUND	0.00	947.44	4,344.80	7,732.99	7,498.76	7,498.76	2,618.09	
600	54923 *		122	SOLID WASTE OPERATIONS	4,000.00	0.00	4,186.26	6,694.45	6,694.45	6,694.45	4,654.75	
700				HIGHWAY INTERNAL SERV FUND	4,000.00	0.00	4,186.26	6,694.45	6,694.45	6,694.45	4,654.75	
700	53321 *		122	STATE HIGHWAY MAINTENANCE	5,127.00	0.00	16,685.48	7,909.61	8,527.55	8,527.55	8,227.60	
700	53322 *		122	STATE ROAD & BRIDGE CONST	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
700	53310	045	122	WINTER MAINTENANCE	0.00	0.00	18,492.86	10,450.70	12,796.67	12,796.67	12,673.18	
700	53310	[045]	122	CO ROAD & BRIDGE-MAINT/CONST	25,000.00	0.00	26,600.69	33,869.44	154,418.67	154,418.67	22,232.64	
700	53330 *		122	LOCAL GOVT MAINT & CONST	5,000.00	0.00	8,374.54	4,397.08	5,709.42	5,709.42	9,761.84	
700	53340 *		122	COUNTY DEPARTMENT CHARGES	3,500.00	0.00	5,981.61	10,218.50	10,897.94	10,897.94	5,095.55	
700	53360 *		122	OTHER CUSTOMER CHARGES	1,500.00	0.00	1,536.12	687.27	687.27	687.27	1,882.14	
700	53230 *		122	SHOP OPERATIONS	0.00	0.00	5,592.07	6,096.39	6,732.33	6,732.33	4,204.76	
700	53250 *		122	PIT OPERATION COST POOL	0.00	0.00	131.99	526.25	526.25	526.25	0.00	
700	53260 *		122	HOTMIX PLANT OPERATION C/P	1,000.00	0.00	7,847.31	5,637.95	5,637.95	5,637.95	1,829.18	
700	53220 *		122	FIELD TOOLS COST POOL	0.00	0.00	35.99	0.00	0.00	0.00	0.00	
700	53232 *		122	FUEL HANDLING COST POOL	0.00	0.00	323.61	0.00	0.00	0.00	0.00	
700	53273 *		122	SALT STORAGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	223.03	
700	60000 *		122	HWY PAYROLL/CLEARING POOL	0.00	0.00	944.65	6,143.50	86.11	86.11	0.00	
700	53210 *		122	P/R & INCIDENTAL LABOR POOL	0.00	1,651.84	266.76	0.00	0.00	0.00	(0.61)	
				TOTAL	43,127.00	1,651.84	92,813.68	85,936.69	206,020.16	206,020.16	66,129.31	
				TOTAL	215,702.00	12,250.35	264,373.30	255,955.76	386,713.39	386,713.39	233,288.11	
				INTEGRITY CHECK:								
				Total, All Funds	215,702.00	12,250.35	264,373.30	255,955.76	386,713.39	386,713.39	233,288.11	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	



