JEFFERSON COUNTY
HIGHWAY DEPARTMENT

FINANCIAL REPORT
2011

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANNUAL REPORT OF HIGHWAY OPERATIONS

2011

JEFFERSON COUNTY HIGHWAY COMMISSIONER
WILLIAM T. KERN

- COUNTY HIGHWAY COMMITTEE -

RON BUCHANAN . . . . . CHAIR PERSON
GEORGE JAECKEL. . . . . VICE-CHAIR PERSON
CRAIG PETERSON. . . . . SECRETARY
GLEN BORLAND. . . . . COMMITTEE MEMBER
BLANE POULSON. . . . . COMMITTEE MEMBER

- SUPERINTENDENTS (CONSTRUCTION, PATROL, SHOP) -

BRIAN UDOVICH . . . . . .OPERATIONS MANAGER
RUSSELL COOPER . . . . . SUPERINTENDENT, PATROL
RANDY KUHL . . . . . SUPERINTENDENT, CONSTRUCTION
TIMM PUNZEL . . . . . ASSISTANT SUPERINTENDENT

- OFFICE PERSONNEL -

GREGORY WINTER . . . . . ACCOUNTANT
ALICE FISCHER . . . . . HIGHWAY ACCOUNT CLERK
ANN JENSWOLD . . . . . HIGHWAY ACCOUNT CLERK

- SHOP PERSONNEL -

ERIK COONEN. . . . . FLEET MAINTENANCE MANAGER
DOUG SCHUENKE. . . . . .EQUIPMENT PARTS PERSON

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANNUAL REPORT OF HIGHWAY OPERATIONS
2011

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JEFFERSON COUNTY HIGHWAY DEPARTMENT
HIGHWAY INTERNAL SERVICE FUND BALANCE SHEET
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 1

ASSETS

CURRENT ASSETS:			
111999 General Fund Interfund	3,691,871.54		
118001 Petty Cash	150.00		
129001 Current Property Tax Receivable	6,171,980.00		
Total Cash & Investments		9,864,001.54	
131001 General Accounts Receivable	126,568.29		
138010 Accident Receivable	1,213.71		
139001 Reserve for Bad Debt	-		
Total Accounts Receivable		127,782.00	
142010 State Accounts Receivable	192,881.75		
143010 County Accounts Receivable	308.33		
144010 District Accounts Receivable	196,894.22		
Total Due From Other Goverments		390,084.30	
161006 Small Tools Inventory	7,634.16		
161000 Inventory of Material & Supplies	1,231,671.59		
162009 Prepaid Health Insurance	58,216.32		
Total Inventory & Prepayments		1,297,522.07	
TOTAL CURRENT ASSETS			**11,679,389.91**
FIXED ASSETS:			
182024 Land		148,886.93	
182025 Gravel Pits & Quarries	43,469.99		
Less: 182125 Depletion Reserve	(39,036.88)	4,433.11	
183300 Buildings and Attached Fixtures	1,918,122.48		
Less: 183901 Depreciation Reserve	(1,427,132.17)	490,990.31	
183301 State Salt Shed/Contributed Capital	282,400.00		
Less: 183902 Depreciation Reserve	(117,669.00)	164,731.00	
184300 Improvements Other Than Buildings	517,963.62		
Less: 184900 Depreciation Reserve	(337,895.65)	180,067.97	
185100 Machinery and Equipment	11,925,594.39		
Less: 185900 Depreciation Reserve	(5,079,426.39)	6,846,168.00	
188100 Other Fixed Assets	8,334.85		
Less: 188900 Depreciation Reserve	(8,334.85)	0.00	
TOTAL FIXED ASSETS			**7,835,277.32**
TOTAL ASSETS			**19,514,667.23**

LIABILITIES AND PROPRIETORSHIP

LIABILITIES:			
217912 Accrued Wages Payable (Comp)	5,560.89		
218001 Accrued Vested Vacation Payable	254,133.94		
218002 Accrued Vested Sick Payable	132,223.90		
218009 Non-Vested Sick Payable	144,971.51		
Total Accounts Payable		536,890.24	
239003 Workers Comp Retention	20,197.22		
239004 Pit Closing Retention	82,611.95		
239005 Engineering/Bridge Contract Accrual	26,518.00		
239006 Rd. Construction, Funded Const. Accrual	25,680.85		
Total Special Deposits		155,008.02	
244905 Districts - Bridge Aids	272.15		
244910 Advances From Districts - Roads	189,702.13		
Total Due to Other Governments		189,974.28	
DEFERRED REVENUES			
261001 Deferred Property Taxes	6,171,980.00		
269008 LRIP Administration Funds	4,722.88		
Total Deferred Revenues		6,176,702.88	
TOTAL LIABILITIES			**7,058,575.42**
PROPRIETORSHIP (Fund Equity in Assets & Liabilities):			
342100 Designated Continuing Account Balances		1,332,265.60	
361100 Fixed Asset Reserve	7,670,546.32		
361200 Contributed Capital, State Salt Shed (Jefferson)	164,731.00	7,835,277.32	
362500 Restricted Road Aid Equity Balances		113,466.08	
363200 Reserved Retained Earnings Highway Fringe Pool		59,682.98	
363250 Reserved Retained Earnings Highway Small Tool Pool		7,634.16	
363350 Inventory Reserve	1,231,671.59		
363100 Inventory Replacement Reserve	284,897.60	1,516,569.19	
363400 Prepaid Assets Reserve		58,216.32	
363900 Unrestricted Net Assets		1,532,980.16	
PROPRIETORSHIP (Fund Equity in Assets & Liabilities): 12/31/11			**12,456,091.81**
TOTAL LIABILITIES AND PROPRIETORSHIP			**19,514,667.23**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INTERNAL SERVICE FUND - STATEMENT OF REVENUES AND EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 2

2011 OPERATING REVENUES		
County Levy	$5,350,198.00	
County Transfers	64,907.00	
State Governmental Revenues	1,974,525.29	
Local Governmental Revenues	1,261,887.34	
Local Departmental Revenues	292,001.38	
Miscellaneous Rev. (accidents, permits, etc.)	79,141.99	
		$9,022,661.00
GRANTS AND AIDS (Trans. Aids, CHIP, PECFA, Sign)		1,729,568.94
2011 TOTAL REVENUE, GRANTS & AIDS		**$10,752,229.94**

2011 OPERATING EXPENSES		
53000 Other Financing Sources	($64,907.00)	
53111 Highway Adminstration	359,026.17	
53121 Engineering	2,282.92	
53182 Local Road Aid	79,828.00	
53183 Local Bridge Aid	25,202.64	
53191 Supervision	492,826.08	
53192 Radio Expense	5,595.93	
53193 General Public Liability	9,395.53	
53211 Employee Taxes & Benefits	(10,876.55)	
53212 Penny Adjustment	0.00	
53213 Drug & Alcohol Testing	3,054.52	
53221 Field Small Tools	0.00	
53231 Shop Operatations	69,976.43	
53232 Fuel Handling Operations	0.00	
53241 Machinery Operations	(318,177.25)	
53250 Pit & Quarry Operations	0.00	
53261 Bituminous Operations	0.00	
53271 Buildings & Grounds	1,410.00	
53280 Acquisitions	40,848.45	
53311 CTHS Maintenance	1,530,559.09	
53312 CTHS Road Construction	3,682,980.76	
53313 CTHS Winter Maintenance	714,379.72	
53314 CTHS Bridge Construction	0.00	
53315 Funded Programs	13,377.30	
53321 STHS Routine Maintenance	1,568,860.83	
53322 STHS Road & Bridge Const.	193,424.44	
53323 STHS Other	13,747.49	
53331 Other Local Roads Maintenance	726,025.12	
53332 Local Road Construction/Local Aid	307,384.84	
53333 Local Bride Const./Local Aid	54,738.18	
53362 Other Services/Accidents	16,332.41	
53471 Other Local Off Road/Materials	210,507.64	
53490 Other Road Related Services	172,356.81	
53491 Public Works Special Projects	0.00	
2011 TOTAL EXPENDITURES		**$9,900,160.50**

REVENUES OVER (UNDER) EXPENDITURES	**$852,069.44**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF CONTINUING ACCOUNTS
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 3

ACCT. NUM.	ACCOUNT NAME	APPROVED C/O BALANCE 01/01/11	2011 BUDGET & ALLOCATIONS	TOTAL REVENUES	TOTAL TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENSES	BALANCE 12/31/11
53111	HIGHWAY ADMINISTRATION	0.00	231,342.00	182,332.72	0.00	413,674.72	359,026.17	54,648.55
53121	ENGINEERING	0.00	4,139.00	0.00	0.00	4,139.00	2,282.92	1,856.08
53182	LOCAL ROAD AIDS	0.00	79,828.00	0.00	0.00	79,828.00	79,828.00	0.00
53183	LOCAL BRIDGE AIDS	0.00	25,797.00	0.00	0.00	25,797.00	25,202.64	594.36
53191	SUPERVISION	0.00	390,978.00	102,613.17	0.00	493,591.17	492,826.08	765.09
53192	RADIO EXPENSES	0.00	3,419.00	2,416.23	0.00	5,835.23	5,595.93	239.30
53193	GEN. LIABILITY INSURANCE	0.00	(7,975.00)	7,118.43	0.00	(856.57)	9,395.53	(10,252.10)
53211	EMPLOYEE BENEFITS	72,048.49	(31,817.00)	0.00	1,878,659.26	1,918,890.75	1,891,024.77	27,865.98
53213	DRUG & ALCOHOL TESTING	0.00	4,352.00	0.00	1,552.66	5,904.66	4,607.18	1,297.48
53221	FIELD SMALL TOOLS **	(10,248.25)	0.00	0.00	45,195.48	34,947.23	42,581.39	(7,634.16)
53231	SHOP OPERATIONS	0.00	65.00	44,776.86	312,055.40	356,897.26	356,897.26	0.00
53232	FUEL HANDLING	0.00	0.00	10,191.14	(6,310.40)	3,880.74	3,880.74	0.00
53241	MACHINERY OPERATIONS	0.00	0.00	2,622,389.70	33,961.74	2,656,351.44	2,337,903.32	318,448.12
53250's	PIT & QUARRY OPERATION	0.00	0.00	74,004.99	(1,275.42)	72,729.57	72,729.57	0.00
53260's	BITUMINOUS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53271	BUILDINGS AND GROUNDS	0.00	210.00	66,887.14	257,487.83	324,584.97	324,584.97	0.00
53282	EQUIPMENT ACQUISITION	0.00	0.00	0.00	2,569,705.21	2,569,705.21	2,569,705.21	0.00
53280's	MATERIALS ACQUISITION	0.00	0.00	0.00	477,788.79	477,788.79	477,788.79	0.00
53284	ACQUISITION OF LAND/IMP	0.00	250,000.00	0.00	0.00	250,000.00	40,848.45	209,151.55
53311	CTHS MAINTENANCE	0.00	4,313.00	1,725,258.33	0.00	1,729,571.33	1,530,559.09	199,012.24
53312	CTHS CONSTRUCTION	623,194.66	3,766,376.00	0.00	0.00	4,389,570.66	3,682,980.76	706,589.90
53313	CTHS WINTER MAINT.	209,536.82	629,171.00	0.00	0.00	838,707.82	714,379.72	124,328.10
53314	CTHS BRIDGE CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53315	FUNDED PROGRAMS	106,561.11	0.00	0.00	0.00	106,561.11	13,377.30	93,183.81
53333	ON/RD BRIDGE AID	0.00	0.00	62,262.35	13,172.48	75,434.83	67,910.66	7,524.17
TOTALS		**$1,001,092.83**	**$5,350,198.00**	**$4,900,251.06**	**$5,581,993.03**	**$16,833,534.92**	**$15,105,916.45**	**$1,727,618.47**

* TRANSFERS WERE MADE DIRECTLY INTO ASSET ACCOUNTS AND INTO SOME ACCOUNT'S TOTAL EXPENDITURES, THEREFORE THIS COLUMN DIDN'T BALANCE
** CLOSED INTO CURRENT HIGHWAY PROFIT/LOSS, VARIANCE IS MAINTAINED FOR SETTING FUTURE ALLOCATION RATES.

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ADVANCES BY DISTRICTS 700.244910 AND COUNTY MATCHING FUNDS 700.362500
ROAD-AID - LOCAL CONSTRUCTION
ANALYSIS FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 4

DISTRICTS	700.244910 BALANCE 01/01/11	MUNICIPAL ROAD AID ACTIVITY 2011 ADJUST.	2011 ADVANCES	ADVANCES APPLIED	700.244910 BALANCE 12/31/11	53182 ADVANCES REIMBURSED	700.362500 BALANCE 01/01/11	COUNTY ROAD AID ACTIVITY 2011 ADJUST.	ADVANCES APPLIED	BALANCE 12/31/11	2012 BUDGET	700.362500 BALANCE 01/01/12	TOTAL BALANCE 01/01/12
TOWNS											**		
501 Aztalan	($3,206.00)	$0.00	($3,206.00)	$3,206.00	**($3,206.00)**	$0.00	$0.00	($3,206.00)	$3,206.00	**$0.00**	($3,206.00)	($3,206.00)	($6,412.00)
502 Cold Spring	(2,465.33)	0.00	(2,447.00)	0.00	**(4,912.33)**	0.00	(18.32)	(2,447.00)	0.00	**(2,465.32)**	(2,447.00)	(4,912.32)	(9,824.65)
503 Concord	(5,068.00)	0.00	(5,068.00)	5,068.00	**(5,068.00)**	0.00	0.00	(5,068.00)	5,068.00	**0.00**	(5,068.00)	(5,068.00)	(10,136.00)
504 Farmington	(10,871.00)	0.00	(5,437.00)	10,871.00	**(5,437.00)**	0.00	(5,438.00)	(5,433.00)	10,871.00	**0.00**	(5,437.00)	(5,437.00)	(10,874.00)
505 Hebron	(3,703.00)	0.00	0.00	2,163.33	**(1,539.67)**	0.00	0.00	(3,703.00)	2,163.34	**(1,539.66)**	0.00	(1,539.66)	(3,079.33)
506 Ixonia	(8,068.88)	0.00	0.00	0.00	**(8,068.88)**	0.00	(8,068.88)	0.00	0.00	**(8,068.88)**	0.00	(8,068.88)	(16,137.76)
507 Jefferson	(4,450.00)	0.00	(4,450.00)	4,450.00	**(4,450.00)**	0.00	0.00	(4,450.00)	4,450.00	**0.00**	(4,450.00)	(4,450.00)	(8,900.00)
508 Koshkonong	(6,961.00)	0.00	(6,955.00)	6,961.00	**(6,955.00)**	0.00	0.00	(6,961.00)	6,961.00	**0.00**	(6,955.00)	(6,955.00)	(13,910.00)
509 Lake Mills	(3,817.00)	0.00	(3,823.00)	3,817.00	**(3,823.00)**	0.00	0.00	(3,817.00)	3,817.00	**0.00**	(3,823.00)	(3,823.00)	(7,646.00)
510 Milford	(4,256.00)	0.00	(4,256.00)	0.00	**(8,512.00)**	0.00	0.00	(4,256.00)	0.00	**(4,256.00)**	(4,256.00)	(8,512.00)	(17,024.00)
511 Oakland	(15,046.00)	0.00	(5,028.00)	0.00	**(20,074.00)**	0.00	(10,024.00)	(5,022.00)	0.00	**(15,046.00)**	(5,028.00)	(20,074.00)	(40,148.00)
512 Palmyra	(3,826.00)	0.00	(3,826.00)	0.00	**(7,652.00)**	0.00	0.00	(3,826.00)	0.00	**(3,826.00)**	(3,826.00)	(7,652.00)	(15,304.00)
513 Sullivan	(4,000.00)	0.00	(4,000.00)	4,000.00	**(4,000.00)**	0.00	0.00	(4,000.00)	4,000.00	**0.00**	(4,000.00)	(4,000.00)	(8,000.00)
514 Sumner	(2,530.00)	0.00	(2,530.00)	2,530.00	**(2,530.00)**	0.00	0.00	(2,530.00)	2,530.00	**0.00**	(2,530.00)	(2,530.00)	(5,060.00)
515 Waterloo	(3,923.00)	0.00	(3,923.00)	3,095.46	**(4,750.54)**	0.00	0.00	(3,923.00)	3,095.46	**(827.54)**	(3,923.00)	(4,750.54)	(9,501.08)
516 Watertown	(22,402.00)	0.00	(5,591.00)	1,953.32	**(26,039.68)**	0.00	(16,798.00)	(5,604.00)	1,953.33	**(20,448.67)**	(5,591.00)	(26,039.67)	(52,079.35)
VILLAGES													
517 Johnson Creek	($35,808.17)	$0.00	($2,147.00)	$0.00	**($37,955.17)**	$0.00	($33,716.17)	($2,092.00)	$0.00	**($35,808.17)**	($2,147.00)	($37,955.17)	($75,910.34)
518 Palmyra	(8,000.00)	0.00	(2,000.00)	0.00	**(10,000.00)**	0.00	(6,000.00)	(2,000.00)	0.00	**(8,000.00)**	(2,000.00)	(10,000.00)	(20,000.00)
519 Sullivan	(2,000.00)	0.00	(2,000.00)	585.16	**(3,414.84)**	0.00	0.00	(2,000.00)	585.16	**(1,414.84)**	(2,000.00)	(3,414.84)	(6,829.68)
CITIES													
520 Fort Atkinson	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	$0.00	$0.00	$0.00	**$0.00**	$0.00	$0.00	$0.00
521 Jefferson	(4,384.00)	0.00	(4,391.00)	4,384.00	**(4,391.00)**	0.00	0.00	(4,384.00)	4,384.00	**0.00**	(4,391.00)	(4,391.00)	(8,782.00)
522 Lake Mills	(4,951.69)	0.00	(3,158.00)	4,951.68	**(3,158.01)**	0.00	(1,845.68)	(3,106.00)	4,951.69	**0.01**	(3,158.00)	(3,157.99)	(6,316.00)
523 Waterloo	(4,384.01)	0.00	(2,000.00)	0.00	**(6,384.01)**	0.00	(2,384.01)	(2,000.00)	0.00	**(4,384.01)**	(2,000.00)	(6,384.01)	(12,768.02)
524 Watertown	(7,381.00)	0.00	0.00	0.00	**(7,381.00)**	0.00	(7,381.00)	0.00	0.00	**(7,381.00)**	0.00	(7,381.00)	(14,762.00)
Misc. Budget Adjust	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
TOTALS	($171,502.08)	$0.00	($76,236.00)	$58,035.95	**($189,702.13)**	$0.00	($91,674.06)		$58,035.98	**($113,466.08)**	($76,236.00)	($189,702.08)	($379,404.21)

REVENUE FROM LOCAL DISTRICTS
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 5

DISTRICTS	GENERAL REVENUE	ROAD CONSTRUCTION	BRIDGE CONSTRUCTION	TOTAL REVENUE
TOWNS				
501 Aztalan	$13,133.74	$20,241.29	$5,626.31	$39,001.34
502 Cold Spring	47,257.51	0.00	3,802.98	51,060.49
503 Concord	46,320.01	72,478.23	11,494.58	130,292.82
504 Farmington	27,012.39	121,558.49	18,874.31	167,445.19
505 Hebron	36,677.17	4,326.67	0.00	41,003.84
506 Ixonia	7,954.57	0.00	0.00	7,954.57
507 Jefferson	16,153.25	10,977.14	0.00	27,130.39
508 Koshkonong	917.46	26,493.35	5,060.16	32,470.97
509 Lake Mills	28,904.59	32,786.92	0.00	61,691.51
510 Milford	1,799.94	0.00	0.00	1,799.94
511 Oakland	0.00	0.00	164.88	164.88
512 Palmyra	907.40	0.00	5,163.00	6,070.40
513 Sullivan	2,033.21	16,379.27	0.00	18,412.48
514 Sumner	169,579.51	29,392.15	2,410.28	201,381.94
515 Waterloo	789.88	6,190.92	0.00	6,980.80
516 Watertown	24,130.36	3,906.65	0.00	28,037.01
Town's Subtotal	**$423,570.99**	**$344,731.08**	**$52,596.50**	**$820,898.57**
VILLAGES				
517 Johnson Creek	$1,441.74	$0.00	$0.00	$1,441.74
518 Palmyra	0.00	0.00	0.00	0.00
519 Sullivan	34,988.74	1,170.32	13,401.59	49,560.65
Village's Subtotal	**$36,430.48**	**$1,170.32**	**$13,401.59**	**$51,002.39**
CITIES				
520 Fort Atkinson	$967.24	$0.00	$0.00	$967.24
521 Jefferson	9,829.48	27,410.03	0.00	37,239.51
522 Lake Mills	944.46	14,034.63	0.00	14,979.09
523 Waterloo	361.00	0.00	0.00	361.00
524 Watertown	0.00	0.00	0.00	0.00
City's Subtotal	**$12,102.18**	**$41,444.66**	**$0.00**	**$53,546.84**
Local District Subtotal	**$472,103.65**	**$387,346.06**	**$65,998.09**	**$925,447.80**
OTHER DISTRICTS 540'S				
Columbia County	$11,748.49	$0.00	$0.00	$11,748.49
Dane County	140,572.87	0.00	0.00	140,572.87
Dodge County	10,016.22	0.00	0.00	10,016.22
Monroe County	2,250.83	0.00	0.00	2,250.83
Rock County	85,977.49	0.00	0.00	85,977.49
Sauk County	7,651.02	0.00	0.00	7,651.02
Waukesha County	300.06	0.00	0.00	300.06
Other District Subtotal	**$258,516.98**	**$0.00**	**$0.00**	**$258,516.98**
OTHER LOCAL DEPARTMENTS				
526 Courthouse	16,967.23	0.00	0.00	16,967.23
527 Zoning	2,287.85	0.00	0.00	2,287.85
528 Surveyor	1,722.97	0.00	0.00	1,722.97
529 Parks	28,294.44	0.00	0.00	28,294.44
530 Sheriff	104,404.86	0.00	0.00	104,404.86
531 Fair	27,330.70	0.00	0.00	27,330.70
532 Human Resources	41,943.93	0.00	0.00	41,943.93
533 Land Conservation	1,713.82	0.00	0.00	1,713.82
534 Emergency Gov.	67,335.58	0.00	0.00	67,335.58
Other Dept. Subtotal	**$292,001.38**	**$0.00**	**$0.00**	**$292,001.38**
DISTRICT REVENUE	**$1,022,622.01**	**$387,346.06**	**$65,998.09**	**$1,475,966.16**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
HIGHWAY ADMINISTRATION 53111
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 6

Labor	**Wages/Salaries**	**Incidental**	
Hwy. Comm. (off road salary)	$57,328.06	$46,315.70	$103,643.76
Wages Salaried	60,003.71	47,909.75	107,913.46
Wages Other Labor	66,285.95	52,770.61	119,056.56
Wages Other Meeting Labor	2,813.20	2,237.52	5,050.72
			$335,664.50

Travel Expense (Highway Commissioner)		
Lodging	$642.24	
Registration	390.00	
Meals	41.20	
		$1,073.44

Per Diem Expense of Committee		
Per Diem	$3,410.00	
Mileage	596.67	
Registration	505.00	
Social Sec., Retirement, Life	260.72	
Lodging	87.62	
Machinery Rental	122.87	
		$4,982.88

Buildings & Grounds Allocation	$6,889.65	
Accounting & Auditing Services, Legal, & Fines	5,918.08	
Office Supplies	2,106.78	
Dues and Supscriptions	665.00	
Misc. (Misc., Penny Adj.)	411.22	
Postage & Mailing Supplies	381.28	
Registration	300.00	
Publication of Legal/Advertising	254.66	
Lodging	239.00	
Meals	95.06	
Mileage	34.17	
Duplication Allocation	10.45	
		$17,305.35
TOTAL ADMINISTRATION EXPENSE		**$359,026.17**

Revenues		
Records and Reports Revenue	$161,696.66	
Access Permit Revenue	350.00	
Right-Of-Way Permit Revenue	445.00	
Oversize/Overweight Permit Revenue	225.00	
Utility Permit Revenue	14,865.00	
LRIP Administration Reimbursement	4,751.06	
TOTAL ADMINISTRATION REVENUE		**$182,332.72**

TOTAL ADJUSTED ADMINISTRATIVE COSTS	**$176,693.45**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
OTHER ADMINISTRATION AND GENERAL EXPENSES
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 7

GENERAL ENGINEERING 53121		
Labor	$0.00	
Incidental	0.00	
Machinery Rental	0.00	
Depreciation	0.00	
Buildings and Grounds Allocation	0.00	
Misc. Expense (office supplies, cell, consumable tools, misc.	2,282.62	
Total Adjusted General Engineering Expense		**$2,282.62**

COUNTY SUPERVISION 53191	53191.547 HEAVY MAINTENANCE	53191.548 MAINTENANCE
Labor	$100,326.84	$110,913.19
Incidental	80,503.13	88,421.22
Machinery Rental (incl. mach. allocation)	24,891.91	16,521.50
Mobile Communications	1,911.82	1,449.39
Misc. Exp. (office supplies, registration, meals, lodging, mile:	60.00	4,722.86
	$207,693.70	$222,028.16
Less: Misc. Municipal Billed (speed zones, permits, etc.)		
Less: State Reimbursement (50%) of State Supervision	102,613.17	0.00
Subtotals Maintenance Supervision	$105,080.53	$222,028.16
Total Maintenance Supervision Expenses		$327,108.69
Highway Commissioner On-Road Allocation		
Labor	$30,000.00	
Incidental	23,586.00	
Machinery Rental (incl. mach. allocation)	9,518.22	
Subtotal On-Road Comm. Supervision		$63,104.22
Total Supervision Expense		**$390,212.91**

RADIO EXPENSE 53192		
Radio Repair	$5,595.93	
Radio Tower Rental	0.00	$5,595.93
Less: State Reimbursement		2,416.23
Total Radio Expense		**$3,179.70**

GENERAL PUBLIC LIABILITY 53193	
General Public Liability Insurance	$9,395.53
Less: State Reimbursement	7,118.43
Total GPL Insurance Expense	**$2,277.10**

DRUG & ALCOHOL TESTING 53213		
Labor	$627.14	
Incidental	503.87	
Machinery Rental	663.69	
Testing Services	2,771.95	
Buildings and Grounds Allocation	40.53	$4,607.18
Less: State Reimbursement		1,552.66
Total Drug & Alcohol Testing Expense		**$3,054.52**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
BUILDINGS AND GROUNDS OPERATION 53271
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 8

Depreciation of Buildings				$62,782.53
Depreciation of Land Improvements				24,445.47
Utilities	Water		$2,381.54	
	Electric		33,894.29	
	Sewer		2,831.90	
	Gas		36,238.89	
	Telephone		3,233.32	
	Storm Water Utility		6,664.32	$85,244.26
Maintenance of Buildings & Grounds				
	Labor	$60,422.10		
	Incidental	48,532.74	$108,954.84	
	Materials & Supplies		1,166.02	
	Building Services		7,643.64	
	Machinery Rental		13,522.41	
	Fire Security		3,993.78	
	Mowing & Groundskeeping		3,385.80	
	Refuse Pickup		750.00	
	Gate Maintenance (J&L Wrougt Iron)		960.00	
	Door Repair (SK Windows/Doors)		3,083.00	
	Heating Repairs (Jensen HVAC & Lake Country HVA		2,150.50	
	Land and Parking Lot Rental		(1,200.00)	
	Fire Extinguisher Service (H&H)		379.53	
	Plumbing Repairs		541.75	
	Electrical Repairs		1,421.67	$146,752.94
Insurance on Buildings & Land Improvements (Includes Dividend/Excludes GPL)				4,159.77
	Total Buildings and Grounds Expense			**$323,384.97**
Less Salt Storage Costs				
Depreciation of Salt Facilities			$1,397.05	
Depreciation of State Salt Facilities			18,827.00	
Utilities			3,923.87	
Salt Facilities Maintenance & Repairs			17,806.22	
Insurance			468.34	$42,422.48
Total Buildings and Grounds Costs to be Allocated				**$280,962.49**
Divided by Total Square Footage of all Buildings (Excluding Salt Facilities)			116,798 sq. ft.	
Allocation per Square Foot				**$2.40554196**

BUILDINGS & GROUNDS ALLOCATED TO:	SQUARE FOOTAGE		AMOUNT ALLOCATED
53111 Highway Administration	2,640	$2.40554196	$6,350.63
53231 Shop Operations	45,907	$2.40554196	110,431.21
53241 Equipment Storage	65,051	$2.40554196	156,482.92
53313 C.T.H.S. Winter Maintenance (mixed)	3,200	$2.40554196	7,697.73
TOTAL BUILDINGS & GROUNDS ALLOCATED	**116,798**		**$280,962.49**

Storage Cost Reimbursement for 2011	**($65,687.14)**
Storage Area Cost Allocation	**156,482.92**
Net Charge to County Trunk	**$90,795.78**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
OPERATION OF SHOP 53231
THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 9

Indirect Labor		$108,250.16
Incidental on Indirect Labor Only		86,791.36
Shop Supplies, Safety Supplie, Highway Materials, Shop Materials		15,029.47
Shop Vehicles and Equipment		
Depreciation, Operation Expenses, Less Revenue		7,826.73
Purchase, Repair, and Maintenance of Shop Equipment		21,136.04
Buildings & Grounds Allocation		110,249.88
Machinery Rental		469.87
Shop Equipment Depreciation		0.00
Shop Uniforms		1,857.59
Miscellaneous Expense (Office Supplies, Postage, Printing, Misc., Shop Cel		5,467.63
Allocation Offsets:		
Fuel Handling Variance	($6,310.40)	
Obsolete Parts & Loss on Parts Disposal	2,489.17	
Purchase Discounts	(483.17)	($4,304.40)
Inventory Adjustments:		
Shop Mat. & Supplies/Lub., Oils and Grease		4,122.93
Total Shop Operations Expense		**$356,897.26**
Less Miscellaneous Revenues		
Shop Overhead Recovered on Work Orders	$8,854.80	
Sale of Salvage, Waste, & Used Products	35,922.06	$44,776.86
Total Shop Operations to be Allocated		**$312,120.40**
Obsolete Parts Removed from Inventory		$25,134.57
Divided by Labor and Fringe Benefits Charged Direct to County Machinery for Shop Services		$404,698.45
= Interim Shop Overhead Rate		**77.12%**

DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON SHOP DIRECT LABOR & FRINGES

EXHIBIT A
SCHEDULE 10

ACCOUNT	SHOP DIRECT LABOR & FRINGE BENEFITS		SHOP OVERHEAD
53191 Highway Supervision (labor)	70.29%	$297.47	$209.08
53221 Field Small Tools (labor)	94.83%	11,202.16	10,621.58
53232 Fuel Handling Operations (labor)	94.83%	93.50	88.66
53241 Machinery Operations (labor)	70.29%	290,519.41	204,198.86
53251 Pit & Quarry Operations (labor)	70.29%	1,140.94	801.94
53261 Bituminous Operations (labor)	70.29%	0.00	0.00
53282 New Equip. & Maj. Rep. (labor)	94.83%	101,444.97	96,200.28
53283 Mix Sand & Salt	70.29%	0.00	0.00
TOTAL SHOP DISTRIBUTION		$404,698.45	$312,120.40

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
FOR THE YEAR ENDING 12-31-2011

EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
101	201	98 CHEVY PICKUP 1T 4X4/UT	7,743.02	4,788.74	3,015.71	55.28	318.30	264.19	409.42	88.15	0.00	637.69	0.00	563.75	1
101	232	99 CHEVY PICKUP 1T CREW/D	10,736.13	8,625.36	4,539.58	87.32	868.29	715.28	1,113.05	375.93	0.00	925.91	0.00	782.50	1
101	236	05 FORD PICKUP 1T EXT/DUM	15,949.03	14,768.52	5,419.02	138.50	755.83	610.04	960.04	3,889.87	222.47	1,355.75	1,417.00	1,159.00	1
101	237	05 FORD PICKUP 1T EXT/DUM	12,690.13	14,495.18	4,800.14	75.04	765.49	614.45	969.92	4,506.21	128.21	1,218.72	1,417.00	923.25	1
101	239	08 FORD PICKUP F150 2WD	13,408.24	8,809.37	3,823.17	40.09	214.45	176.29	274.64	153.11	608.36	1,104.26	2,415.00	975.00	1
101	240	08 FORD PICKUP F150 2WD	13,128.66	10,101.58	4,632.54	99.49	314.20	254.20	399.51	771.26	188.15	1,081.23	2,361.00	954.00	1
101	241	08 FORD PICKUP F150 2WD	13,905.82	8,331.05	3,085.82	50.51	322.44	265.27	413.08	760.82	29.87	1,145.24	2,258.00	1,009.50	1
101	242	08 FORD PICKUP F350 CREW	13,944.50	11,768.30	4,958.87	159.64	346.33	284.00	443.05	135.06	0.00	1,155.35	4,286.00	1,014.50	1
101	243	08 FORD PICKUP F350 CREW	14,283.67	16,844.20	5,555.66	165.73	928.41	751.88	1,181.03	701.29	766.72	1,197.48	5,596.00	1,039.00	1
101	244	08 FORD PICKUP F350 CREW	11,493.43	15,490.93	4,813.97	171.86	534.07	410.47	663.90	1,998.99	746.22	991.45	5,160.00	836.25	1
101	245	08 FORD PICKUP F350 CREW	9,973.28	15,559.95	4,185.64	223.32	986.04	783.18	1,243.54	1,448.26	955.40	862.57	4,872.00	724.50	1
101	4C	07 FORD PICKUP 4WD EXT CA	16,754.45	10,557.49	4,040.02	44.08	345.70	289.99	446.81	1,130.80	189.25	1,443.20	2,627.64	1,218.50	1
TOTAL CLASS 101			**154,010.36**	**140,140.67**	**52,870.14**	**1,310.86**	**6,699.55**	**5,419.24**	**8,517.99**	**15,959.75**	**3,834.65**	**13,118.85**	**32,409.64**	**11,199.75**	
104	235	02 FORD PICKUP F550 CREW/	18,156.70	7,913.22	3,172.27	79.38	938.22	762.05	1,195.08	270.89	0.00	1,495.33	0.00	866.50	1
TOTAL CLASS 104			**18,156.70**	**7,913.22**	**3,172.27**	**79.38**	**938.22**	**762.05**	**1,195.08**	**270.89**	**0.00**	**1,495.33**	**0.00**	**866.50**	
106	20	78 FORD (SINGLE)(OIL DIST	3,407.04	3,448.18	902.07	31.49	357.52	301.30	463.07	1,080.46	0.00	312.27	0.00	84.00	1
106	27	80 FORD (SINGLE)(HIGH-LIF	5,696.08	2,278.72	825.69	0.00	217.64	184.21	282.45	299.62	0.00	469.11	0.00	143.00	1
106	109	01 STERLING (SINGLE) L951	4,337.93	7,986.18	1,049.04	223.05	1,850.68	1,406.93	2,289.69	809.53	0.00	357.26	0.00	109.25	1
106	110	01 STERLING (SINGLE) L951	6,289.90	5,080.63	1,635.77	145.06	822.11	653.73	1,037.33	268.61	0.00	518.02	0.00	158.75	1
106	111	02 STERLING (SINGLE) L951	13,813.27	33,514.32	5,119.15	486.23	3,629.73	2,977.70	4,644.20	5,779.44	869.25	1,137.62	8,871.00	348.25	1
106	112	02 STERLING (SINGLE) L951	14,297.13	38,257.31	5,951.30	670.63	4,810.94	3,865.11	6,098.18	6,720.48	0.00	1,218.67	8,922.00	360.50	1
106	113	05 STERLING (SINGLE) L951	17,611.55	33,689.43	6,109.81	209.69	3,452.05	2,862.08	4,438.05	3,089.92	430.60	1,958.23	11,139.00	442.50	1
106	114	09 INTERNATIONAL (SINGLE)	21,444.89	29,173.29	8,029.85	112.70	2,403.77	1,941.93	3,054.48	1,072.51	0.00	1,840.05	10,718.00	537.75	1
106	115	09 INTERNATIONAL (SINGLE)	18,817.82	24,598.24	6,005.33	189.67	1,885.05	1,527.27	2,398.44	437.71	0.00	1,549.77	10,605.00	472.00	1
106	116	09 INTERNATIONAL (SINGLE)	22,495.84	24,486.24	5,804.16	116.82	1,679.51	1,353.45	2,131.79	907.23	0.00	1,873.28	10,620.00	564.00	1
106	117	09 INTERNATIONAL (SINGLE)	20,201.08	24,812.76	5,858.10	212.73	1,855.13	1,525.47	2,376.14	650.49	0.00	1,663.70	10,671.00	505.50	1
106	118	10 INTERNATIONAL (SINGLE)	18,686.22	27,744.89	6,079.84	245.03	2,485.23	2,030.25	3,173.82	1,369.20	(90.00)	1,625.52	10,826.00	468.25	1
106	119	10 INTERNATIONAL (SINGLE)	24,345.29	27,850.81	8,568.54	171.92	1,549.22	1,272.40	1,983.24	1,493.37	0.00	2,026.12	10,786.00	609.00	1
106	120	10 INTERNATIONAL (SINGLE)	19,249.87	28,723.45	6,766.27	189.16	2,794.27	2,278.26	3,565.36	585.33	(45.00)	1,668.80	10,921.00	483.25	1
106	121	10 INTERNATIONAL (SINGLE)	22,512.27	24,420.18	5,992.56	152.71	1,405.37	1,126.48	1,779.57	572.68	500.45	1,916.36	10,974.00	567.00	1
106	122	10 INTERNATIONAL (SINGLE)	25,670.67	27,805.94	6,345.78	85.46	2,158.54	1,755.16	2,750.84	1,438.17	0.00	2,142.99	11,129.00	644.50	1
106	123	10 INTERNATIONAL (SINGLE)	17,993.95	22,055.27	5,479.67	147.98	1,267.92	1,025.13	1,611.73	183.06	0.00	1,495.78	10,844.00	451.25	1
106	135	78 FORD (SINGLE)(AIR-COMP	13,224.84	4,139.95	1,185.43	82.22	251.12	207.33	322.23	1,002.47	0.00	1,089.15	0.00	326.50	1
106	175	85 FORD (SINGLE)(ROLLER)	5,768.16	6,473.44	2,345.00	194.39	599.14	465.50	748.31	427.98	1,157.39	535.73	0.00	142.25	1
106	179	87 FORD (SINGLE)(ATTENUAT	11,491.38	5,142.95	1,209.37	129.44	595.87	501.74	771.48	988.66	0.00	946.39	0.00	285.50	1
106	197	97 FORD (SINGLE) L8000	3,679.08	3,769.96	764.07	35.76	780.67	636.69	996.23	191.74	0.00	364.80	0.00	93.00	1
TOTAL CLASS 106			**311,034.26**	**405,452.14**	**92,026.80**	**3,832.14**	**36,851.48**	**29,898.12**	**46,916.63**	**29,368.66**	**2,822.69**	**26,709.62**	**137,026.00**	**7,796.00**	
114	246	08 FORD PICKUP F150 4WD E	11,596.48	13,343.35	4,892.87	37.31	723.20	551.99	896.30	719.67	816.36	975.65	3,730.00	15,834.00	3
114	15C	09 FORD EXPLORER	5,594.80	7,552.43	2,640.87	8.48	86.68	73.37	112.49	1,283.89	0.00	460.77	2,885.88	7,620.00	3
TOTAL CLASS 114			**17,191.28**	**20,895.78**	**7,533.74**	**45.79**	**809.88**	**625.36**	**1,008.79**	**2,003.56**	**816.36**	**1,436.42**	**6,615.88**	**23,454.00**	
117	28	75 USED IHC AUGER/MILITAR	14,572.02	5,654.19	1,432.64	162.85	797.64	656.74	1,022.25	381.97	0.00	1,200.10	0.00	247.25	1
TOTAL CLASS 117			**14,572.02**	**5,654.19**	**1,432.64**	**162.85**	**797.64**	**656.74**	**1,022.25**	**381.97**	**0.00**	**1,200.10**	**0.00**	**247.25**	
118	51	93 FORD (TANDEM)(ROCK)	19,803.24	12,938.28	2,951.38	390.41	1,349.16	1,123.67	1,738.09	2,649.13	1,063.27	1,673.17	0.00	350.50	1
118	55	98 IHC (TANDEM)	19,731.12	11,745.04	3,603.71	164.83	1,248.46	1,005.89	1,584.52	1,554.05	916.35	1,667.23	0.00	348.00	1
TOTAL CLASS 118			**39,534.36**	**24,683.32**	**6,555.09**	**555.24**	**2,597.62**	**2,129.56**	**3,322.61**	**4,203.18**	**1,979.62**	**3,340.40**	**0.00**	**698.50**	
1118	48	90 FORD LTS9000 (WATER-TR	16,931.21	13,937.31	2,795.45	380.82	1,562.03	1,162.05	1,914.69	3,573.43	1,040.40	1,508.44	0.00	287.75	1
1118	62	06 INTERNATIONAL (TRI-AXL	39,431.94	51,567.30	11,567.92	417.74	4,115.51	3,289.99	5,205.14	4,592.84	1,838.83	3,457.33	17,082.00	676.50	1
1118	63	06 INTERNATIONAL (TRI-AXL	47,021.13	51,457.42	13,296.08	675.22	2,997.64	2,424.93	3,811.39	5,744.66	1,250.95	4,174.55	17,082.00	807.75	1
1118	64	06 INTERNATIONAL (TRI-AXL	44,770.17	51,092.83	13,723.13	478.27	2,453.45	2,004.92	3,133.68	6,005.93	2,273.28	3,938.17	17,082.00	765.75	1
1118	65	06 INTERNATIONAL (TRI-AXL	47,227.67	50,412.09	14,147.94	777.10	3,624.10	2,877.70	4,569.95	2,901.95	1,312.99	4,099.36	16,101.00	808.25	1
1118	66	08 INTERNATIONAL (TRI-AXL	59,573.78	52,698.97	17,384.42	331.87	3,012.23	2,350.67	3,769.45	2,728.84	26.95	4,948.54	18,146.00	1,017.50	1
1118	67	08 INTERNATIONAL (TRI-AXL	57,715.07	51,260.70	18,140.39	421.36	2,515.53	2,025.74	3,191.94	2,238.71	0.00	4,815.03	17,912.00	985.25	1
1118	68	08 INTERNATIONAL (TRI-AXL	69,292.61	53,392.23	19,565.45	503.69	2,599.79	2,077.12	3,287.29	1,974.52	357.40	5,799.97	17,227.00	1,181.75	1
1118	69	08 INTERNATIONAL (TRI-AXL	62,700.95	57,006.18	20,391.83	447.91	3,289.90	2,637.40	4,166.15	2,676.31	995.57	5,258.11	17,143.00	1,072.25	1

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
FOR THE YEAR ENDING 12-31-2011

EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
1118	70	08 INTERNATIONAL (TRI-AXL	64,210.21	54,065.16	19,059.90	419.75	3,064.72	2,434.13	3,865.01	2,483.96	27.95	5,308.74	17,401.00	1,096.75	1
1118	71	10 INTERNATIONAL (TRI-AXL	70,765.72	60,830.98	17,661.98	536.87	4,012.95	3,147.65	5,033.01	5,408.94	456.35	5,839.23	18,734.00	1,207.00	1
1118	72	10 INTERNATIONAL (TRI-AXL	55,023.62	57,887.01	19,126.27	537.24	4,098.64	3,214.25	5,140.05	1,739.86	458.97	5,075.73	18,496.00	942.50	1
1118	73	12 INTERNATIONAL (TRI AXL	11,503.22	13,797.85	4,180.69	115.93	1,201.91	872.59	1,458.11	246.59	0.00	1,151.37	4,570.66	195.50	1
1118	74	12 INTERNATIONAL (TRI AXL	9,723.31	11,062.55	3,699.29	18.32	619.10	449.47	751.07	240.52	0.00	843.02	4,441.76	165.25	1
1118	75	12 INTERNATIONAL (TRI AXL	941.44	1,321.68	657.53	122.03	144.89	105.19	175.78	38.73	0.00	77.53	0.00	16.00	1
1118	76	12 INTERNATIONAL (TRI AXL	0.00	282.39	33.86	0.00	32.50	23.60	39.43	0.00	0.00	153.00	0.00	0.00	1
1118	88	01 STERLING (TRI-HAULER)	34,700.80	16,566.95	9,519.36	614.89	1,041.02	838.07	1,320.77	294.30	0.00	2,938.54	0.00	592.00	1
1118	D58	01 STERLING (TRI-AXLE)	27,169.80	16,107.98	5,254.39	381.60	1,787.83	1,416.40	2,252.17	1,259.67	110.38	2,290.42	1,355.12	465.00	1
1118	D61	02 STERLING (TRI-AXLE)	40,284.25	35,121.30	9,183.69	546.48	2,169.65	1,799.93	2,790.12	2,056.26	917.35	3,401.12	12,256.70	691.75	1
TOTAL CLASS 1118			**758,986.90**	**699,868.88**	**219,389.57**	**7,727.09**	**44,343.39**	**35,151.80**	**55,875.20**	**46,206.02**	**11,067.37**	**65,078.20**	**215,030.24**	**12,974.50**	
1118W	10000WT62	WINTER AVAILABILITY LUMP	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1
1118W	10000WT63	WINTER AVAILABILITY LUMP	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1
1118W	10000WT64	WINTER AVAILABILITY LUMP	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1
1118W	10000WT65	WINTER AVAILABILITY LUMP	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1
1118W	10000WT72	WINTER AVAILABILITY LUMP	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1
TOTAL CLASS 1118W			**12,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	
1128	D59	01 STERLING (QUAD-AXLE)	7,102.98	19,156.94	2,504.04	117.52	2,376.27	1,942.11	3,035.29	2,810.16	26.95	658.38	5,686.22	151.50	1
1128	D60	01 STERLING (QUAD-AXLE)	8,769.16	15,816.82	2,602.91	349.32	1,587.45	1,286.47	2,020.00	903.52	281.25	775.00	6,010.90	187.75	1
TOTAL CLASS 1128			**15,872.14**	**34,973.76**	**5,106.95**	**466.84**	**3,963.72**	**3,228.58**	**5,055.29**	**3,713.68**	**308.20**	**1,433.38**	**11,697.12**	**339.25**	
119	225	08 CHEVY UPLANDER	3,067.61	4,918.35	1,451.03	18.37	65.01	52.42	82.54	49.34	0.00	252.64	2,947.00	209.50	1
TOTAL CLASS 119			**3,067.61**	**4,918.35**	**1,451.03**	**18.37**	**65.01**	**52.42**	**82.54**	**49.34**	**0.00**	**252.64**	**2,947.00**	**209.50**	
120	16C	12 FORD F150 4WD EXT CAB	0.00	1,861.13	77.91	0.00	606.71	440.47	736.04	0.00	0.00	0.00	0.00	0.00	3
120	5C	08 FORD PICKUP F150 4WD E	8,173.96	10,954.15	4,185.29	42.14	465.88	373.45	589.94	907.82	133.87	694.30	3,561.46	14,243.00	3
120	7C	09 FORD EXPLORER	15,517.98	17,345.33	5,130.25	63.95	576.18	469.42	734.92	2,444.90	588.47	1,301.78	6,035.46	27,004.00	3
TOTAL CLASS 120			**23,691.94**	**30,160.61**	**9,393.45**	**106.09**	**1,648.77**	**1,283.34**	**2,060.90**	**3,352.72**	**722.34**	**1,996.08**	**9,596.92**	**41,247.00**	
205	1SK	04 BOBCAT SKID-STEER S250	11,220.68	9,931.68	1,297.67	70.56	1,410.29	1,159.75	1,806.42	770.95	936.00	166.04	2,314.00	336.25	1
205	29WT	96 FORD TRACTOR	3,311.57	1,906.48	311.70	31.49	335.87	262.10	420.30	107.51	74.93	362.58	0.00	98.50	1
TOTAL CLASS 205			**14,532.25**	**11,838.16**	**1,609.37**	**102.05**	**1,746.16**	**1,421.85**	**2,226.72**	**878.46**	**1,010.93**	**528.62**	**2,314.00**	**434.75**	
206	3SK	09 BOBCAT SKID STEER S300	18,162.34	10,581.22	2,062.68	155.22	892.26	734.47	1,143.39	2,543.21	83.39	217.60	2,749.00	516.00	1
TOTAL CLASS 206			**18,162.34**	**10,581.22**	**2,062.68**	**155.22**	**892.26**	**734.47**	**1,143.39**	**2,543.21**	**83.39**	**217.60**	**2,749.00**	**516.00**	
207	11WT	05 J. DEERE TRACTOR 6415	14,962.50	9,587.40	2,295.89	46.18	977.70	774.67	1,231.70	302.33	84.50	498.43	3,376.00	285.00	1
207	12WT	05 J. DEERE TRACTOR 6415	13,912.50	8,379.26	2,207.99	101.11	508.20	400.26	638.53	312.40	579.34	255.43	3,376.00	265.00	1
207	13WT	07 J. DEERE TRACTOR 6415	19,241.25	9,715.26	3,216.85	69.23	822.84	668.00	1,047.87	319.67	346.77	282.03	2,942.00	366.50	1
207	15WT	07 J. DEERE TRACTOR 6415	17,330.25	8,816.41	1,854.91	202.43	672.09	541.36	852.90	209.69	1,071.04	518.99	2,893.00	330.10	1
207	16WT	07 J. DEERE TRACTOR 6415	18,939.38	9,776.02	3,169.29	233.93	673.66	525.60	842.93	788.76	0.00	611.85	2,930.00	360.80	1
207	18WT	10 J. DEERE TRACTOR 6330	17,246.25	9,308.64	2,972.94	0.00	737.10	592.93	934.85	15.78	0.00	372.04	3,683.00	328.50	1
207	19WT	10 J. DEERE TRACTOR 6330	19,516.89	9,700.91	3,575.08	8.39	671.53	525.92	841.66	51.57	18.00	336.76	3,672.00	371.75	1
207	20WT	10 J. DEERE TRACTOR 6330	13,466.25	8,647.31	2,478.71	54.21	560.41	449.55	709.87	111.38	188.54	424.64	3,670.00	256.50	1
TOTAL CLASS 207			**134,615.27**	**73,931.21**	**21,771.66**	**715.48**	**5,623.53**	**4,478.29**	**7,100.31**	**2,111.58**	**2,288.19**	**3,300.17**	**26,542.00**	**2,564.15**	
208	87WT	11 VOLVO LOADER L90F	2,273.81	2,621.82	646.76	0.00	10.83	7.86	13.14	0.00	0.00	26.42	1,916.81	38.50	1
208	88WT	11 VOLVO LOADER L90F	2,155.69	2,738.54	338.11	0.00	75.84	55.06	92.01	0.00	0.00	250.71	1,926.81	36.50	1
208	89WT	11 VOLVO LOADER L90F	1,417.44	2,897.10	251.34	0.00	119.17	86.52	144.57	0.00	0.00	368.69	1,926.81	24.00	1
208	90WT	11 VOLVO LOADER L90F	2,893.94	2,815.79	593.13	0.00	75.83	55.05	91.99	0.00	0.00	72.98	1,926.81	49.00	1
208	D77WT	10 VOLVO NM L90F LOADER	2,391.23	3,626.84	257.38	0.00	147.19	124.58	191.02	0.00	0.00	16.68	2,889.99	41.50	1
208	D78WT	10 VOLVO NM L90F LOADER	12,445.92	6,038.17	1,641.68	52.50	415.69	351.84	539.48	60.94	0.00	86.80	2,889.24	216.00	1
208	D79WT	10 VOLVO NM L90F LOADER	12,762.83	4,273.71	872.47	51.12	115.06	97.39	149.32	0.00	0.00	102.59	2,885.76	221.50	1
208	D80WT	10 VOLVO NM L90F LOADER	15,615.03	5,451.00	1,030.35	51.12	265.61	224.81	344.71	92.03	0.00	555.62	2,886.75	271.00	1
208	D82WT	11 VOLVO NM L90F LOADER	13,163.19	11,056.65	1,968.19	62.31	280.93	213.00	347.17	161.69	0.00	582.72	7,440.64	223.50	1
208	D83WT	11 VOLVO NM L90F LOADER	16,728.78	11,767.20	2,628.13	91.77	340.20	261.07	422.62	243.46	0.00	347.95	7,432.00	283.75	1
208	D84WT	11 VOLVO NM L90F LOADER	11,568.96	10,110.65	1,469.42	15.57	205.85	155.97	254.31	27.29	0.00	550.24	7,432.00	196.75	1
208	D85WT	11 VOLVO NM L90F LOADER	9,089.14	10,122.77	1,305.06	19.68	205.50	162.19	258.44	229.99	0.00	502.55	7,439.36	154.25	1

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
FOR THE YEAR ENDING 12-31-2011

EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
TOTAL CLASS 208			102,505.96	73,520.24	13,002.02	344.07	2,257.70	1,795.34	2,848.78	815.40	0.00	3,463.95	48,992.98	1,756.25	
209	91WT	11 VOLVO LOADER L110F	2,509.14	3,174.04	639.85	0.00	32.14	23.33	38.99	0.00	0.00	41.92	2,397.81	35.50	1
209	D81WT	10 VOLVO L110F LOADER	5,344.40	4,844.25	806.44	2.05	139.41	118.00	180.92	0.00	0.00	68.17	3,529.26	77.50	1
209	D86WT	11 VOLVO L110F LOADER	11,335.15	11,009.83	2,348.92	18.51	32.50	26.20	41.26	227.27	0.00	89.61	8,225.56	160.75	1
TOTAL CLASS 209			**19,188.69**	**19,028.12**	**3,795.21**	**20.56**	**204.05**	**167.53**	**261.17**	**227.27**	**0.00**	**199.70**	**14,152.63**	**273.75**	
216	4CT	09 CAT DOZER D5K L.G.P	25,682.95	18,142.77	4,246.00	22.58	476.50	385.40	605.81	546.04	0.00	551.44	11,309.00	579.00	1
TOTAL CLASS 216			**25,682.95**	**18,142.77**	**4,246.00**	**22.58**	**476.50**	**385.40**	**605.81**	**546.04**	**0.00**	**551.44**	**11,309.00**	**579.00**	
224	17WT	07 J. DEERE TRACTOR 6415	6,714.30	7,999.54	1,358.32	77.71	355.28	285.06	450.08	1,466.00	235.00	507.09	3,265.00	180.00	1
TOTAL CLASS 224			**6,714.30**	**7,999.54**	**1,358.32**	**77.71**	**355.28**	**285.06**	**450.08**	**1,466.00**	**235.00**	**507.09**	**3,265.00**	**180.00**	
250	3BH	02 CAT BACKHOE 430D 4WD	9,212.65	12,054.91	823.33	70.20	831.25	687.92	1,067.78	100.58	164.34	1,864.51	6,445.00	204.00	1
TOTAL CLASS 250			**9,212.65**	**12,054.91**	**823.33**	**70.20**	**831.25**	**687.92**	**1,067.78**	**100.58**	**164.34**	**1,864.51**	**6,445.00**	**204.00**	
306	9MP	06 CAT MOTOR GRADER 140H	18,443.37	26,147.07	3,277.63	10.76	970.50	812.30	1,253.09	3,305.46	0.00	520.33	15,997.00	359.00	1
TOTAL CLASS 306			**18,443.37**	**26,147.07**	**3,277.63**	**10.76**	**970.50**	**812.30**	**1,253.09**	**3,305.46**	**0.00**	**520.33**	**15,997.00**	**359.00**	
308	1MP	09 CAT MOTOR GRADER 140M	37,329.44	35,928.78	6,029.24	98.72	1,854.80	1,469.95	2,336.88	704.96	55.95	1,473.28	21,905.00	525.50	1
TOTAL CLASS 308			**37,329.44**	**35,928.78**	**6,029.24**	**98.72**	**1,854.80**	**1,469.95**	**2,336.88**	**704.96**	**55.95**	**1,473.28**	**21,905.00**	**525.50**	
315	1LA	09 TRIMBLE GCS600 CROSS S	7,757.94	2,094.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.11	2,040.00	358.50	1
315	7LA	03 TOPCON LASER SLOPE ADD	2,878.12	1,526.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.07	1,506.00	133.00	1
TOTAL CLASS 315			**10,636.06**	**3,620.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.18**	**3,546.00**	**491.50**	
403	40AC	86 AIR COMPRESSOR SULLAIR	4,617.76	617.02	358.79	19.53	65.01	52.42	82.54	6.52	0.00	32.21	0.00	217.00	1
TOTAL CLASS 403			**4,617.76**	**617.02**	**358.79**	**19.53**	**65.01**	**52.42**	**82.54**	**6.52**	**0.00**	**32.21**	**0.00**	**217.00**	
411	18RM	98 J. DEERE RIDING MOWER	414.40	1,947.20	40.88	21.46	574.23	454.72	723.22	109.20	0.00	23.49	0.00	20.00	1
TOTAL CLASS 411			**414.40**	**1,947.20**	**40.88**	**21.46**	**574.23**	**454.72**	**723.22**	**109.20**	**0.00**	**23.49**	**0.00**	**20.00**	
413	11FM	05 DIAMOND SIDE FLAIL MOW	3,855.78	3,000.45	0.00	2.94	315.15	258.80	403.42	751.53	0.00	153.61	1,115.00	279.00	1
413	11RF	05 DIAMOND REAR FLAIL MOW	3,855.78	2,874.71	0.00	0.00	378.45	311.28	484.79	1,045.18	0.00	48.01	607.00	279.00	1
413	12FM	05 DIAMOND SIDE FLAIL MOW	3,620.84	3,975.29	0.00	17.87	593.64	477.94	753.19	865.68	0.00	151.97	1,115.00	262.00	1
413	12RF	05 DIAMOND REAR FLAIL MOW	3,503.37	2,656.83	0.00	2.94	552.53	461.14	712.48	254.07	0.00	66.67	607.00	253.50	1
413	13FM	07 DIAMOND SIDE FLAIL MOW	5,023.57	3,707.66	0.00	23.60	520.04	440.16	674.90	1,029.92	0.00	35.04	984.00	363.50	1
413	13RF	07 DIAMOND REAR FLAIL MOW	4,830.09	1,964.84	0.00	0.00	227.51	192.56	295.26	540.82	0.00	33.69	675.00	349.50	1
413	15FM	07 DIAMOND SIDE FLAIL MOW	4,527.43	2,249.21	0.00	83.67	172.59	127.82	211.15	575.04	0.00	94.94	984.00	327.60	1
413	15RF	07 DIAMOND REAR FLAIL MOW	3,739.69	983.59	0.00	0.00	43.34	36.68	56.25	146.24	0.00	26.08	675.00	270.60	1
413	16FM	07 DIAMOND SIDE FLAIL MOW	4,944.11	3,018.48	0.00	10.72	476.71	374.79	598.50	475.92	0.00	97.84	984.00	357.80	1
413	16RF	07 DIAMOND REAR FLAIL MOW	4,598.61	2,662.22	0.00	24.26	281.68	235.80	363.73	1,028.56	0.00	53.19	675.00	332.80	1
413	17FM	07 DIAMOND BOOM FLAIL MOW	2,079.91	3,827.83	0.00	0.00	459.38	373.17	585.18	1,120.51	0.00	215.59	1,074.00	150.50	1
413	18FM	10 DIAMOND SIDE FLAIL MOW	4,539.87	2,264.35	0.00	12.58	270.86	221.43	346.02	190.56	0.00	73.90	1,149.00	328.50	1
413	18RF	10 DIAMOND REAR FLAIL MOW	4,539.87	2,225.11	0.00	0.00	444.21	364.24	568.24	234.84	0.00	105.58	508.00	328.50	1
413	19FM	10 DIAMOND SIDE FLAIL MOW	5,089.23	2,551.28	0.00	8.38	292.52	230.63	367.71	467.55	0.00	35.49	1,149.00	368.25	1
413	19RF	10 DIAMOND REAR FLAIL MOW	5,009.76	1,531.99	0.00	7.13	260.02	207.04	328.28	123.22	0.00	98.30	508.00	362.50	1
413	20FM	10 DIAMOND SIDE FLAIL MOW	3,510.28	2,400.17	0.00	4.19	314.67	249.38	396.46	240.87	0.00	45.60	1,149.00	254.00	1
413	20RF	10 DIAMOND REAR FLAIL MOW	3,309.89	1,989.11	0.00	0.00	249.18	195.25	312.38	680.10	0.00	44.20	508.00	239.50	1
413	29FM	96 EDWARDS FLAIL MOWER	0.00	68.13	0.00	0.00	21.67	18.34	28.12	0.00	0.00	0.00	0.00	0.00	1
TOTAL CLASS 413			**70,578.08**	**43,951.25**	**0.00**	**198.28**	**5,874.15**	**4,776.45**	**7,486.06**	**9,770.61**	**0.00**	**1,379.70**	**14,466.00**	**5,107.05**	
420	14MS	09 MONROE PRE-WET SPREADE	1,788.18	1,875.33	0.00	21.85	258.13	217.22	334.11	527.55	0.00	12.47	504.00	327.50	1
420	15MS	09 MONROE PRE-WET SPREADE	1,642.15	821.58	0.00	40.80	67.72	57.32	87.89	55.18	0.00	11.45	501.22	300.80	1
420	16MS	09 MONROE PRE-WET SPREADE	1,744.53	1,118.06	0.00	21.63	162.99	137.95	211.53	101.79	0.00	12.17	470.00	319.50	1
420	17MS	09 MONROE PRE-WET SPREADE	1,629.89	1,509.06	0.00	55.22	224.52	182.48	286.07	279.40	0.00	11.37	470.00	298.50	1
420	18MS	09 MONROE PRE-WET SPREADE	1,657.13	964.76	0.00	30.99	108.34	82.57	134.18	91.12	0.00	11.56	506.00	303.50	1
420	19MS	09 MONROE PRE-WET SPREADE	1,830.50	750.52	0.00	36.49	66.45	56.24	86.24	15.33	0.00	12.77	477.00	335.25	1
420	20MS	09 MONROE PRE-WET SPREADE	1,936.94	1,814.76	0.00	52.04	140.85	116.61	180.96	717.29	0.00	65.01	542.00	354.75	1
420	21MS	09 MONROE PRE-WET SPREADE	1,699.46	2,946.38	0.00	14.42	341.27	273.20	431.89	1,374.75	0.00	11.85	499.00	311.25	1
420	22MS	09 MONROE PRE-WET SPREADE	1,990.19	641.00	0.00	30.92	0.00	0.00	0.00	4.20	0.00	13.88	592.00	364.50	1

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
FOR THE YEAR ENDING 12-31-2011

EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
420	23MS	09 MONROE PRE-WET SPREADE	1,808.69	578.98	0.00	7.43	21.67	18.34	28.12	32.81	0.00	12.61	458.00	331.25	1
420	53MS	08 HI-WAY SPREADER	1,078.38	1,125.29	0.00	0.00	0.00	0.00	0.00	19.24	0.00	7.52	1,098.53	197.50	1
420	69MS	08 HI-WAY SPREADER	1,167.11	2,347.90	0.00	18.03	221.02	179.13	281.25	316.73	0.00	8.14	1,323.60	213.75	1
420	72MS	09 MONROE SPREADER	1,545.28	2,350.35	0.00	90.95	265.80	222.31	343.08	39.43	0.00	10.78	1,378.00	283.00	1
420	73MS	11 MONROE SPREADER	81.90	2,023.39	0.00	7.43	86.68	62.93	105.16	960.82	0.00	0.57	799.80	15.00	1
420	74MS	11 MONROE SPREADER	147.42	827.14	0.00	0.00	22.15	16.08	26.87	17.95	0.00	1.03	743.06	27.00	1
420	75MS	11 MONROE SPREADER	60.07	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	11.00	1
TOTAL CLASS 420			**21,807.82**	**21,694.92**	**0.00**	**428.20**	**1,987.59**	**1,622.38**	**2,537.35**	**4,553.59**	**0.00**	**203.60**	**10,362.21**	**3,994.05**	
421	11SS	04 HI-WAY SPREADER	5,149.98	1,048.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.04	898.55	344.25	1
421	12SS	04 MONROE SPREADER	5,333.24	875.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.57	330.69	356.50	1
421	62MS	05 HI-WAY SPREADER	3,837.24	1,822.27	0.00	42.51	43.34	36.68	56.25	667.98	0.00	26.76	948.75	256.50	1
421	63MS	05 HI-WAY SPREADER	5,445.44	3,045.25	0.00	35.52	338.27	281.09	435.34	932.14	0.00	79.18	943.71	364.00	1
421	64MS	05 HI-WAY SPREADER	2,819.96	1,690.87	0.00	23.79	195.99	163.28	252.52	51.89	0.00	19.67	983.73	188.50	1
421	65MS	05 HI-WAY SPREADER	2,887.28	1,323.09	0.00	41.46	66.45	53.58	84.36	15.33	0.00	20.14	1,041.77	193.00	1
TOTAL CLASS 421			**25,473.14**	**9,805.33**	**0.00**	**143.28**	**644.05**	**534.63**	**828.47**	**1,667.34**	**0.00**	**840.36**	**5,147.20**	**1,702.75**	
424	55MS	97 MONROE SPREADER	85.26	139.88	0.00	0.00	44.30	37.50	57.49	0.00	0.00	0.59	0.00	24.50	1
424	70MS	82 SWENSON SPREADER	0.00	361.54	0.00	30.65	109.79	82.37	135.07	3.66	0.00	0.00	0.00	0.00	1
424	D58SS	00 HENDERSON SPREADER	400.20	46.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79	44.00	115.00	1
TOTAL CLASS 424			**485.46**	**548.21**	**0.00**	**30.65**	**154.09**	**119.87**	**192.56**	**3.66**	**0.00**	**3.38**	**44.00**	**139.50**	
426	10MS	00 HENDERSON SPREADER	632.24	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	0.00	151.25	1
426	66MS	08 HI-WAY SPREADER	641.64	1,286.78	0.00	0.00	76.80	61.09	96.92	16.50	0.00	4.47	1,031.00	153.50	1
426	67MS	08 HI-WAY SPREADER	573.71	1,066.16	0.00	0.00	54.65	42.34	68.17	0.00	0.00	4.00	897.00	137.25	1
426	68MS	08 HI-WAY SPREADER	508.92	2,340.38	0.00	0.00	439.31	371.83	570.13	53.36	0.00	44.75	861.00	121.75	1
426	71MS	09 MONROE SPREADER	520.41	1,371.22	0.00	0.00	209.70	168.24	265.65	0.00	0.00	3.63	724.00	124.50	1
426	97MS	96 MONROE SPREADER	351.12	70.58	0.00	0.00	21.67	18.34	28.12	0.00	0.00	2.45	0.00	84.00	1
426	9MS	00 HENDERSON SPREADER	389.80	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	0.00	93.25	1
426	D61MS	03 BONNELL SPREADER	1,092.06	495.15	0.00	0.00	65.97	53.23	83.78	235.55	0.00	7.62	49.00	261.25	1
TOTAL CLASS 426			**4,709.90**	**6,637.40**	**0.00**	**0.00**	**868.10**	**715.07**	**1,112.77**	**305.41**	**0.00**	**74.05**	**3,562.00**	**1,126.75**	
427	13MS	04 HI-WAY SPREADER	2,391.30	913.31	0.00	0.00	43.34	31.46	52.58	76.25	0.00	16.68	693.00	284.00	1
427	D11MS	02 HENDERSON SPREADER	0.00	(10.03)	0.00	12.98	22.15	18.75	28.75	21.46	0.00	(114.12)	0.00	0.00	1
427	D12MS	02 HENDERSON SPREADER	0.00	(29.68)	0.00	23.79	65.49	55.43	84.99	247.99	0.00	(507.37)	0.00	0.00	1
427	D59SS	01 HENDERSON SPREADER	185.24	156.05	0.00	0.00	21.67	18.34	28.12	0.00	0.00	1.29	86.63	22.00	1
427	D60MS	01 HENDERSON SPREADER	164.19	94.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15	93.15	19.50	1
TOTAL CLASS 427			**2,740.73**	**1,123.95**	**0.00**	**36.77**	**152.65**	**123.98**	**194.44**	**345.70**	**0.00**	**(602.37)**	**872.78**	**325.50**	
434	3SW	10 BROCE SWEEPER SELF-PRO	10,439.78	8,838.88	1,076.05	33.32	647.40	524.39	823.62	1,952.53	0.00	294.57	3,487.00	251.00	1
434	4SW	10 ROSCO SWEEPER SELF-PRO	14,474.88	15,118.22	1,631.99	300.37	1,664.56	1,347.83	2,117.33	3,343.12	101.50	622.52	3,989.00	348.90	1
TOTAL CLASS 434			**24,914.66**	**23,957.10**	**2,708.04**	**333.69**	**2,311.96**	**1,872.22**	**2,940.95**	**5,295.65**	**101.50**	**917.09**	**7,476.00**	**599.90**	
450	4DS	98 DISC RETRIEVER	3,319.60	1,101.69	0.00	0.00	198.51	168.02	257.62	440.81	0.00	36.73	0.00	107.50	1
TOTAL CLASS 450			**3,319.60**	**1,101.69**	**0.00**	**0.00**	**198.51**	**168.02**	**257.62**	**440.81**	**0.00**	**36.73**	**0.00**	**107.50**	
455	1SM	90 BLAW-KNOX SHOULDERING	23,451.24	18,553.55	820.46	187.37	2,090.10	1,675.54	2,646.77	7,427.39	1,581.81	2,124.11	0.00	201.00	1
TOTAL CLASS 455			**23,451.24**	**18,553.55**	**820.46**	**187.37**	**2,090.10**	**1,675.54**	**2,646.77**	**7,427.39**	**1,581.81**	**2,124.11**	**0.00**	**201.00**	
490	18TR	97 HOMEMADE ROUTER TRAILE	1,345.68	207.62	0.00	0.00	21.67	15.73	26.29	0.00	113.42	30.51	0.00	126.00	1
490	8TR	81 HOMEMADE TRAILER	240.30	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	0.00	22.50	1
TOTAL CLASS 490			**1,585.98**	**209.30**	**0.00**	**0.00**	**21.67**	**15.73**	**26.29**	**0.00**	**113.42**	**32.19**	**0.00**	**148.50**	
491	19TR	97 WELLS CARGO TRAILER	0.00	19.54	0.00	0.00	0.00	0.00	0.00	19.54	0.00	0.00	0.00	0.00	1
491	24TR	09 2.5T FELLING TRAILER	432.00	496.36	0.00	0.00	0.00	0.00	0.00	12.35	0.00	3.01	481.00	30.00	1
491	4TR	80 HOMEMADE MOWER TRAILER	381.60	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66	0.00	26.50	1
TOTAL CLASS 491			**813.60**	**518.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.89**	**0.00**	**5.67**	**481.00**	**56.50**	
493	12TR	78 GRADE GREAT DANE SEMI	0.00	253.95	0.00	0.00	43.34	36.68	56.25	0.00	0.00	117.68	0.00	0.00	1
493	21TR	98 20T EAGER BEAVER TRAIL	4,578.44	500.27	0.00	0.00	85.96	67.63	107.95	0.00	206.80	31.93	0.00	176.50	1
493	22TR	03 20T ROGERS TRAILER	4,046.64	3,225.34	0.00	0.00	410.32	347.29	532.51	94.60	213.28	49.34	1,578.00	156.00	1

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
FOR THE YEAR ENDING 12-31-2011

EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
493	23TR	07 7T MAC LANDER TRAILER	4,228.22	946.10	0.00	0.00	65.01	49.81	80.70	122.84	127.25	29.49	471.00	163.00	1
493	2TR	77 6T MILLER TRAILER	1,932.53	2,171.68	0.00	9.99	606.70	513.51	787.37	240.63	0.00	13.48	0.00	74.50	1
493	7TR	92 16T WISCONSIN TRAILER	4,053.27	514.42	0.00	0.00	151.68	128.38	196.85	9.24	0.00	28.27	0.00	156.25	1
TOTAL CLASS 493			**18,839.10**	**7,611.76**	**0.00**	**9.99**	**1,363.01**	**1,143.30**	**1,761.63**	**467.31**	**547.33**	**270.19**	**2,049.00**	**726.25**	
496	1TR	88 50T HYSTER TRAILER	20,501.00	4,851.71	0.00	0.00	1,073.55	804.18	1,319.81	122.43	1,388.76	142.98	0.00	475.00	1
TOTAL CLASS 496			**20,501.00**	**4,851.71**	**0.00**	**0.00**	**1,073.55**	**804.18**	**1,319.81**	**122.43**	**1,388.76**	**142.98**	**0.00**	**475.00**	
531	5R	53 BROS. 7T RUBBER TIRED	1,319.50	766.82	0.00	0.00	130.97	95.08	158.89	0.00	0.00	381.88	0.00	87.50	1
TOTAL CLASS 531			**1,319.50**	**766.82**	**0.00**	**0.00**	**130.97**	**95.08**	**158.89**	**0.00**	**0.00**	**381.88**	**0.00**	**87.50**	
532	17R	10 HYPAC RUBBER-TIRED ROL	11,924.51	10,438.22	913.08	37.29	832.42	654.41	1,045.05	88.45	0.00	1,829.52	5,038.00	249.10	1
TOTAL CLASS 532			**11,924.51**	**10,438.22**	**913.08**	**37.29**	**832.42**	**654.41**	**1,045.05**	**88.45**	**0.00**	**1,829.52**	**5,038.00**	**249.10**	
534	10R	92 BOMAG PATCH ROLLER BW1	1,485.39	1,809.33	37.32	100.17	351.03	282.89	445.57	262.78	64.21	265.36	0.00	33.50	1
534	13R	98 CAT VIB ROLLER CS563C	23,094.84	9,462.63	3,709.97	387.85	750.58	591.84	943.55	734.47	1,466.00	878.37	0.00	523.50	1
534	15R	02 CAT ROLLER CP563D	9,322.49	7,651.31	2,001.24	175.98	843.56	679.00	1,070.17	510.72	0.00	1,680.64	690.00	210.25	1
534	18R	10 VOLVO ROLLER DD90	18,076.45	16,813.34	1,841.28	401.30	582.74	450.55	726.27	400.88	0.00	292.32	12,118.00	407.75	1
534	19R	10 VOLVO ROLLER DD70	15,973.49	13,219.14	1,191.29	203.12	505.97	394.73	633.08	105.30	0.00	583.65	9,602.00	360.25	1
TOTAL CLASS 534			**67,952.66**	**48,955.75**	**8,781.10**	**1,268.42**	**3,033.88**	**2,399.01**	**3,818.64**	**2,014.15**	**1,530.21**	**3,700.34**	**22,410.00**	**1,535.25**	
557	1BH	09 CAT BACKHOE M318D	60,759.44	45,182.72	8,262.90	946.47	2,628.22	2,108.35	3,329.21	4,664.06	0.00	2,339.51	20,904.00	967.75	1
TOTAL CLASS 557			**60,759.44**	**45,182.72**	**8,262.90**	**946.47**	**2,628.22**	**2,108.35**	**3,329.21**	**4,664.06**	**0.00**	**2,339.51**	**20,904.00**	**967.75**	
612	706W	09 144" WING	1,713.84	1,286.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	1,275.00	74.00	1
612	707W	85 FALLS WING	0.00	139.29	0.00	0.00	44.30	37.50	57.49	0.00	0.00	0.00	0.00	0.00	1
TOTAL CLASS 612			**1,713.84**	**1,426.24**	**0.00**	**0.00**	**44.30**	**37.50**	**57.49**	**0.00**	**0.00**	**11.95**	**1,275.00**	**74.00**	
632	708V	79 V PLOW AUSTIN WESTERN	1,352.72	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43	0.00	74.00	1
TOTAL CLASS 632			**1,352.72**	**9.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.43**	**0.00**	**74.00**	
633	541B	89 HENKE PLOW REV.	1,334.58	956.73	0.00	0.00	88.12	71.92	112.49	674.89	0.00	9.31	0.00	188.50	1
633	550B	94 MONROE PLOW	2,577.12	2,909.79	0.00	0.00	131.45	111.26	170.59	2,478.52	0.00	17.97	0.00	364.00	1
633	551B	82 HENKE PLOW REV.	141.60	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00	20.00	1
633	552B	94 MONROE PLOW	1,816.02	1,002.23	0.00	0.00	22.15	18.75	28.75	919.91	0.00	12.67	0.00	256.50	1
633	555B	97 MONROE PLOW	173.46	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.00	24.50	1
633	566B	08 MONROE PLOW	1,086.78	1,126.68	0.00	0.00	86.67	73.36	112.48	64.59	0.00	7.58	782.00	153.50	1
633	567B	08 MONROE PLOW	971.73	746.45	0.00	0.00	32.50	23.60	39.43	1.14	0.00	6.78	643.00	137.25	1
633	568B	08 MONROE BLADE	861.99	852.43	0.00	0.00	43.82	34.48	55.04	18.08	0.00	6.01	695.00	121.75	1
633	569B	08 MONROE PLOW	1,513.35	2,041.92	0.00	0.00	132.42	109.41	169.98	1,011.56	0.00	10.55	608.00	213.75	1
633	570B	08 MONROE PLOW	1,398.30	1,799.53	0.00	0.00	87.16	73.77	113.12	875.73	0.00	9.75	640.00	197.50	1
633	571B	09 MONROE PLOW	881.46	924.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.15	918.00	124.50	1
633	572B	09 MONROE PLOW	2,003.64	1,979.72	0.00	0.00	88.60	74.99	114.98	765.18	0.00	13.97	922.00	283.00	1
633	573B	11 MONROE PLOW	106.20	217.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	216.33	15.00	1
633	574B	11 MONROE PLOW	191.16	400.48	0.00	0.00	65.49	47.55	79.45	0.00	0.00	1.33	206.66	27.00	1
633	575B	11 MONROE PLOW	77.88	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	11.00	1
633	609B	00 MONROE PLOW	660.21	265.29	0.00	0.00	87.15	65.94	107.60	0.00	0.00	4.60	0.00	93.25	1
633	610B	00 MONROE PLOW	1,070.85	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47	0.00	151.25	1
633	611B	02 HENDERSON PLOW	2,437.29	2,867.70	0.00	0.00	228.49	189.48	293.78	1,618.95	0.00	17.00	520.00	344.25	1
633	612B	02 HENDERSON PLOW	2,524.02	1,637.89	0.00	0.00	76.32	64.60	99.05	860.32	0.00	17.60	520.00	356.50	1
633	613B	04 MONROE PLOW	2,021.96	1,224.42	0.00	0.00	161.61	131.57	206.07	68.07	0.00	14.10	643.00	285.00	1
633	614B	09 MONROE PLOW	2,318.70	7,516.58	0.00	0.00	88.12	74.58	114.36	6,362.35	0.00	16.17	861.00	327.50	1
633	615B	09 MONROE PLOW	2,140.55	1,800.95	0.00	0.00	32.50	27.51	42.18	828.83	0.00	14.93	855.00	301.75	1
633	616B	09 MONROE PLOW	2,262.06	2,022.40	0.00	0.00	65.97	55.84	85.62	929.19	0.00	15.78	870.00	319.50	1
633	617B	09 MONROE PLOW	2,237.02	2,534.99	0.00	0.00	97.99	77.72	123.50	1,358.18	0.00	15.60	862.00	309.50	1
633	618B	09 MONROE PLOW	2,148.78	1,064.26	0.00	0.00	43.34	36.68	56.25	13.00	0.00	14.99	900.00	303.50	1
633	619B	09 MONROE PLOW	2,384.81	1,972.25	0.00	0.00	97.99	82.94	127.17	796.52	0.00	16.63	851.00	336.25	1
633	620B	09 MONROE PLOW	2,612.79	7,999.37	0.00	0.00	158.27	133.96	205.40	6,579.52	0.00	18.22	904.00	363.75	1
633	621B	09 MONROE PLOW	2,203.65	3,277.57	0.00	0.00	198.39	160.03	251.93	1,813.85	0.00	15.37	838.00	311.25	1
633	622B	09 MONROE PLOW	2,580.66	2,294.07	0.00	0.00	120.62	102.09	156.54	1,023.92	0.00	48.90	842.00	364.50	1

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
FOR THE YEAR ENDING 12-31-2011

EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
633	623B	09 MONROE PLOW	2,345.25	2,066.21	0.00	0.00	163.48	133.15	208.49	691.73	0.00	16.36	853.00	331.25	1
633	681B	87 HENKE PLOW	1,366.44	200.58	0.00	0.00	65.00	47.19	78.86	0.00	0.00	9.53	0.00	193.00	1
633	697B	96 MONROE PLOW	594.72	282.72	0.00	0.00	88.60	74.99	114.98	0.00	0.00	4.15	0.00	84.00	1
633	D558B	00 MONROE PLOW	814.20	51.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68	46.22	115.00	1
633	D559B	01 HENDERSON PLOW	155.76	602.45	0.00	0.00	66.45	56.24	86.24	185.43	0.00	1.09	207.00	22.00	1
633	D560B	01 HENDERSON PLOW	138.06	416.25	0.00	0.00	22.15	18.75	28.75	12.64	0.00	0.96	333.00	19.50	1
633	D561B	02 HENDERSON PLOW	1,849.65	462.55	0.00	0.00	22.15	18.75	28.75	0.00	0.00	12.90	380.00	261.25	1
TOTAL CLASS 633			**52,002.70**	**55,527.79**	**0.00**	**0.00**	**2,662.97**	**2,191.10**	**3,411.83**	**29,952.10**	**0.00**	**393.58**	**16,916.21**	**7,331.50**	
635	551W	85 GLEDHILL WING	118.00	828.81	0.00	0.00	263.34	222.89	341.76	0.00	0.00	0.82	0.00	20.00	1
635	555W	97 MONROE WING	144.55	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	0.00	24.50	1
635	562W	05 MONROE WING	1,513.38	1,953.60	0.00	0.00	256.74	209.30	327.57	668.44	0.00	10.55	481.00	256.50	1
635	563W	05 MONROE WING	2,147.66	2,379.69	0.00	0.00	537.36	444.21	689.92	171.02	0.00	56.18	481.00	364.00	1
635	564W	05 MONROE WING	1,112.16	1,937.99	0.00	0.00	219.58	185.85	284.97	758.83	0.00	7.76	481.00	188.50	1
635	565W	05 MONROE WING	1,138.73	1,356.72	0.00	0.00	175.27	148.35	227.46	215.70	0.00	7.94	582.00	193.00	1
635	566W	08 BURKE WING	905.66	2,091.93	0.00	0.00	110.27	93.33	143.11	797.90	0.00	6.32	941.00	153.50	1
635	567W	08 BURKE WING	809.78	1,378.71	0.00	6.84	103.89	85.32	132.99	240.02	0.00	5.65	804.00	137.25	1
635	568W	08 BURKE WING	718.33	1,026.89	0.00	0.00	21.67	15.73	26.29	133.19	0.00	5.01	825.00	121.75	1
635	569W	08 BURKE WING	1,261.16	1,719.01	0.00	0.00	131.94	106.34	167.48	432.45	0.00	8.80	872.00	213.75	1
635	570W	08 BURKE WING	1,165.28	1,051.96	0.00	0.00	43.34	36.68	56.25	9.56	0.00	8.13	898.00	197.50	1
635	571W	09 MONROE WING	734.55	1,575.33	0.00	0.00	242.69	205.41	314.96	36.15	0.00	5.12	771.00	124.50	1
635	572W	09 MONROE WING	1,669.80	1,935.66	0.00	0.00	276.15	231.07	356.51	95.28	0.00	11.65	965.00	283.00	1
635	573W	11 MONROE WING	88.50	200.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	199.92	15.00	1
635	574W	11 MONROE WING	159.30	253.98	0.00	0.00	22.15	16.08	26.87	0.00	0.00	1.11	187.77	27.00	1
635	575W	11 MONROE WING	64.91	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	11.00	1
635	609W	00 MONROE WING	550.19	99.40	0.00	0.00	22.15	18.75	28.75	25.91	0.00	3.84	0.00	93.25	1
635	610W	00 MONROE WING	892.39	560.68	0.00	0.00	149.15	126.24	193.57	85.50	0.00	6.22	0.00	151.25	1
635	611WL	02 MONROE WING	2,031.14	1,820.50	0.00	0.00	295.89	245.17	380.29	191.78	0.00	55.37	652.00	344.25	1
635	611WR	02 MONROE WING	2,031.14	3,170.93	0.00	0.00	440.59	370.31	569.96	1,200.90	0.00	14.17	575.00	344.25	1
635	612WL	02 MONROE WING	2,103.40	1,586.32	0.00	0.00	268.80	227.51	348.85	74.49	0.00	14.67	652.00	356.50	1
635	612WR	02 MONROE WING	2,103.40	1,783.54	0.00	0.00	191.52	162.10	248.55	571.10	0.00	35.27	575.00	356.50	1
635	613W	04 MONROE WING	1,675.62	1,706.14	0.00	0.00	118.27	97.49	151.66	432.03	0.00	11.69	895.00	284.00	1
635	614W	09 MONROE WING	1,932.28	7,552.82	0.00	0.00	201.57	160.53	254.51	5,958.73	0.00	13.48	964.00	327.50	1
635	615W	09 MONROE WING	1,774.48	1,245.75	0.00	0.00	86.14	67.87	108.25	18.11	0.00	12.38	953.00	300.75	1
635	616W	09 MONROE WING	1,885.11	2,593.41	0.00	0.00	241.01	203.99	312.78	873.48	0.00	13.15	949.00	319.50	1
635	617W	09 MONROE WING	1,761.23	1,644.07	0.00	0.00	87.16	73.77	113.12	418.74	0.00	12.28	939.00	298.50	1
635	618W	09 MONROE WING	1,790.67	2,231.55	0.00	0.00	151.15	122.90	192.62	793.39	0.00	12.49	959.00	303.50	1
635	619W	09 MONROE WING	1,978.01	1,697.71	0.00	0.00	192.50	142.42	235.41	162.58	0.00	13.80	951.00	335.25	1
635	620W	09 MONROE WING	2,093.03	7,527.25	0.00	0.00	110.75	93.74	143.73	6,201.43	0.00	14.60	963.00	354.75	1
635	621W	09 MONROE WING	1,836.41	1,812.33	0.00	0.00	130.98	105.64	166.32	475.58	0.00	12.81	921.00	311.25	1
635	622W	09 MONROE WING	2,150.57	1,724.62	0.00	0.00	196.95	164.03	253.72	99.92	0.00	15.00	995.00	364.50	1
635	623W	09 MONROE WING	1,954.44	1,992.34	0.00	0.00	97.51	82.53	126.55	708.12	0.00	13.63	964.00	331.25	1
635	688W	96 MONROE WING	550.19	218.02	0.00	0.00	44.30	37.50	57.49	74.89	0.00	3.84	0.00	93.25	1
635	697W	96 MONROE WING	495.60	269.94	0.00	0.00	76.80	65.00	99.67	25.01	0.00	3.46	0.00	84.00	1
635	D552W	94 GLEDHILL WING	129.80	2,088.03	0.00	0.00	529.20	447.91	686.79	193.78	0.00	21.51	208.84	22.00	1
635	D558W	00 MONROE WING	678.53	121.00	0.00	0.00	22.15	18.75	28.75	4.96	0.00	4.73	41.66	115.00	1
635	D560W	01 GLEDHILL WING	115.05	457.51	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.80	456.00	19.50	1
635	D561W	02 MONROE WING	1,541.41	1,202.50	0.00	0.00	152.64	129.19	198.09	343.53	0.00	10.75	368.30	261.25	1
TOTAL CLASS 635			**47,805.84**	**64,798.64**	**0.00**	**6.84**	**6,211.57**	**5,163.90**	**7,995.57**	**22,493.21**	**0.00**	**457.06**	**22,470.49**	**8,102.50**	
651	10000SF	SNOW FENCE	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	1
TOTAL CLASS 651			**1,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	
708	88B	64 DISTRIBUTOR	2,113.44	995.80	196.43	408.14	119.18	94.35	150.09	12.87	0.00	14.74	0.00	59.50	1
TOTAL CLASS 708			**2,113.44**	**995.80**	**196.43**	**408.14**	**119.18**	**94.35**	**150.09**	**12.87**	**0.00**	**14.74**	**0.00**	**59.50**	
709	3PM	96 HOMEMADE PUG MILL	5,489.88	670.83	0.00	456.91	21.67	18.34	28.12	0.00	107.50	38.29	0.00	308.00	1
709	6TK	07 STEPP PRE-MIX HEATER	8,883.75	7,132.42	333.85	0.00	1,159.47	939.57	1,475.37	1,447.95	91.25	61.96	1,623.00	496.00	1
TOTAL CLASS 709			**14,373.63**	**7,803.25**	**333.85**	**456.91**	**1,181.14**	**957.91**	**1,503.49**	**1,447.95**	**198.75**	**100.25**	**1,623.00**	**804.00**	

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
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EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
710	12TK 11	CRAFCO 2 1500L(396GAL)	16,062.32	16,233.62	2,726.14	50.49	1,665.84	1,347.22	2,117.81	1,584.02	0.00	311.72	6,430.38	477.50	1
710	D11TK 95	CRAFCO BOILER/MELTER	0.00	1,745.71	0.00	0.00	0.00	0.00	0.00	15.71	0.00	0.00	1,730.00	0.00	1
TOTAL CLASS 710			**16,062.32**	**17,979.33**	**2,726.14**	**50.49**	**1,665.84**	**1,347.22**	**2,117.81**	**1,599.73**	**0.00**	**311.72**	**8,160.38**	**477.50**	
803	D1040 07	HONDA GENERATOR	0.00	1,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.00	0.00	1
TOTAL CLASS 803			**0.00**	**1,606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,606.00**	**0.00**	
805	1041 89	GENERAC PORT. GENERATO	0.00	11.19	11.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
805	1042 10	GENERAC PORT. GENERATO	142.56	6.42	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00	9.00	1
TOTAL CLASS 805			**142.56**	**17.61**	**16.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**0.00**	**9.00**	
902	5BC 94	WOODCHUCK BRUSH CHIPPE	2,489.09	279.96	145.91	3.59	22.15	16.08	26.87	48.00	0.00	17.36	0.00	75.00	1
902	6BC 07	BANDIT BRUSH CHIPPER	11,179.61	8,464.65	747.82	18.65	732.63	606.76	941.43	1,201.76	322.09	113.51	3,780.00	336.00	1
TOTAL CLASS 902			**13,668.70**	**8,744.61**	**893.73**	**22.24**	**754.78**	**622.84**	**968.30**	**1,249.76**	**322.09**	**130.87**	**3,780.00**	**411.00**	
906	2MT 83	WACKER TAMPER	0.00	7.81	0.00	0.00	0.00	0.00	0.00	7.81	0.00	0.00	0.00	0.00	1
906	2PB 84	WACKER PAVEMENT BREAKE	46.44	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	1.50	1
906	3PB 00	WACKER BREAKER	1,284.84	8.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.96	0.00	41.50	1
906	4MT 00	WACKER PAN TAMPER	0.00	136.20	6.97	0.00	43.34	31.46	52.58	1.85	0.00	0.00	0.00	0.00	1
906	4PB 10	BH 24 WACKER BREAKER	31.74	338.90	0.00	0.00	0.00	0.00	0.00	40.56	0.00	34.17	264.17	1.00	1
906	5MT 09	WACKER PAN TAMPER WP15	237.28	745.75	26.01	1.52	128.58	98.52	159.63	120.84	0.00	1.65	209.00	7.50	1
TOTAL CLASS 906			**1,600.30**	**1,237.94**	**32.98**	**1.52**	**171.92**	**129.98**	**212.21**	**171.06**	**0.00**	**45.10**	**473.17**	**51.50**	
910	10AB 09	ARROW BOARD ON 179	1,492.53	195.34	104.37	1.52	21.67	18.34	28.12	10.91	0.00	10.41	0.00	279.50	1
910	5AB 90	ARROW BOARD	1,070.68	563.11	75.56	0.00	151.68	123.16	193.18	12.06	0.00	7.47	0.00	200.50	1
910	6AB 11	ARROW BOARD	42.72	78.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	78.54	8.00	1
TOTAL CLASS 910			**2,605.93**	**837.29**	**179.93**	**1.52**	**173.35**	**141.50**	**221.30**	**22.97**	**0.00**	**18.18**	**78.54**	**488.00**	
911	2CV 90	DRM CONVEYOR	433.50	150.70	0.00	13.68	42.62	36.07	55.31	0.00	0.00	3.02	0.00	15.00	1
911	8CV 79	CONVEYOR (WAS 1028 SUR	0.00	1,448.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.25	0.00	1
TOTAL CLASS 911			**433.50**	**1,598.95**	**0.00**	**13.68**	**42.62**	**36.07**	**55.31**	**0.00**	**0.00**	**3.02**	**1,448.25**	**15.00**	
918	2SP 90	PORT.SCREENING PLANT	0.00	5.73	0.00	0.00	0.00	0.00	0.00	5.73	0.00	0.00	0.00	0.00	5
TOTAL CLASS 918			**0.00**	**5.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.73**	**0.00**	**0.00**	**0.00**	**0.00**	
919	3DS 94	FORD 3 POINT DISC	0.00	66.48	0.00	0.00	22.62	16.42	27.44	0.00	0.00	0.00	0.00	0.00	1
TOTAL CLASS 919			**0.00**	**66.48**	**0.00**	**0.00**	**22.62**	**16.42**	**27.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
923	15P 08	HONDA PUMP	745.56	486.49	81.29	0.00	0.00	0.00	0.00	0.00	0.00	5.20	400.00	27.25	1
TOTAL CLASS 923			**745.56**	**486.49**	**81.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.20**	**400.00**	**27.25**	
924	6P 00	WACKER DIA PUMP PDT3A	251.88	129.14	0.00	0.00	43.34	31.46	52.58	0.00	0.00	1.76	0.00	6.00	1
TOTAL CLASS 924			**251.88**	**129.14**	**0.00**	**0.00**	**43.34**	**31.46**	**52.58**	**0.00**	**0.00**	**1.76**	**0.00**	**6.00**	
925	17WS 03	3 POINT WEED SPRAYER	0.00	1,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	0.00	1
TOTAL CLASS 925			**0.00**	**1,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,055.00**	**0.00**	
926	4PT 70	STUART TANK 5,700G USE	1,683.24	1,635.87	0.00	0.00	520.03	393.19	641.88	69.03	0.00	11.74	0.00	84.50	1
926	5PT 88	CERTIFIED WATER TANK 3	5,622.42	1,359.06	0.00	0.00	415.56	333.47	526.47	44.35	0.00	39.21	0.00	282.25	1
926	5WS 00	500G SPRAYER 237T	3,391.38	2,682.25	103.38	120.25	422.14	316.55	519.21	386.35	0.00	51.37	763.00	170.25	1
TOTAL CLASS 926			**10,697.04**	**5,677.18**	**103.38**	**120.25**	**1,357.73**	**1,043.21**	**1,687.56**	**499.73**	**0.00**	**102.32**	**763.00**	**537.00**	
934	1075 99	STIHL 12" CONCRETE SAW	0.00	66.69	0.00	0.00	21.67	15.73	26.29	3.00	0.00	0.00	0.00	0.00	1
934	1304 00	STIHL 12" CONCRETE SAW	611.00	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	0.00	12.50	1
934	1315 10	STIHL 12" CONRETE SAW	243.20	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.00	5.00	1
TOTAL CLASS 934			**854.20**	**72.65**	**0.00**	**0.00**	**21.67**	**15.73**	**26.29**	**3.00**	**0.00**	**5.96**	**0.00**	**17.50**	
936	1096 89	TARGET CONCRETE SAW	1,676.67	330.23	37.72	0.00	21.67	15.73	26.29	217.13	0.00	11.69	0.00	25.50	1
TOTAL CLASS 936			**1,676.67**	**330.23**	**37.72**	**0.00**	**21.67**	**15.73**	**26.29**	**217.13**	**0.00**	**11.69**	**0.00**	**25.50**	
937	11HL 95	LAB HOT AIR LANCE	0.00	994.53	0.00	98.91	177.20	149.98	229.97	338.47	0.00	0.00	0.00	0.00	1
TOTAL CLASS 937			**0.00**	**994.53**	**0.00**	**98.91**	**177.20**	**149.98**	**229.97**	**338.47**	**0.00**	**0.00**	**0.00**	**0.00**	

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
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EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
938	11RT 95	CRAFCO ROUTER	4,511.77	3,608.99	152.19	3.75	325.37	267.22	416.52	2,391.87	0.00	52.07	0.00	123.00	1
938	12RT 05	CRAFCO ROUTER	1,595.37	1,770.72	41.43	2.63	278.68	235.87	361.67	818.19	0.00	32.25	0.00	43.50	1
TOTAL CLASS 938			**6,107.14**	**5,379.71**	**193.62**	**6.38**	**604.05**	**503.09**	**778.19**	**3,210.06**	**0.00**	**84.32**	**0.00**	**166.50**	
946	13TR 92	HOMEMADE SIGN TRAILER	22.08	34.18	0.00	0.00	0.00	0.00	0.00	0.00	34.03	0.15	0.00	1.00	4
946	15TR 96	HOMEMADE SIGN TRAILER	154.56	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.00	7.00	4
TOTAL CLASS 946			**176.64**	**35.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.03**	**1.23**	**0.00**	**8.00**	
948	2AP 84	AERIAL PLATFORM 27T	2,123.38	414.81	0.00	0.00	0.00	0.00	0.00	400.00	0.00	14.81	0.00	101.50	1
948	D238AP 06	TELESCOPIC PLATFORM/SI	4,978.96	672.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72	638.00	238.00	1
TOTAL CLASS 948			**7,102.34**	**1,087.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**49.53**	**638.00**	**339.50**	
949	1312 08	ATTENUATOR SAFESTOP 18	1,850.29	140.28	0.00	0.00	43.34	31.46	52.58	0.00	0.00	12.90	0.00	279.50	1
949	1313 08	ATTENUATOR SAFESTOP 18	52.96	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	8.00	1
TOTAL CLASS 949			**1,903.25**	**140.65**	**0.00**	**0.00**	**43.34**	**31.46**	**52.58**	**0.00**	**0.00**	**13.27**	**0.00**	**287.50**	
953	17B 07	DIAMOND BOOM	800.88	1,777.43	0.00	0.00	108.34	91.70	140.60	0.00	0.00	46.79	1,390.00	70.50	1
TOTAL CLASS 953			**800.88**	**1,777.43**	**0.00**	**0.00**	**108.34**	**91.70**	**140.60**	**0.00**	**0.00**	**46.79**	**1,390.00**	**70.50**	
954	238 06	INTERNATIONAL 4200 4X2	52,761.08	31,846.08	10,627.72	286.85	835.62	657.58	1,049.54	606.66	2,424.76	4,424.35	10,933.00	1,843.50	1
TOTAL CLASS 954			**52,761.08**	**31,846.08**	**10,627.72**	**286.85**	**835.62**	**657.58**	**1,049.54**	**606.66**	**2,424.76**	**4,424.35**	**10,933.00**	**1,843.50**	
958	12MB 89	ADDCO MESSAGE BOARD US	(2,377.62)	777.46	(180.17)	8.74	173.34	146.71	224.96	300.88	0.00	103.00	0.00	(169.50)	1
958	4MB 89	ADDCO MESSAGE BOARD US	(2,552.58)	2,732.79	(156.83)	8.74	644.63	545.61	836.59	503.85	0.00	350.20	0.00	(182.50)	1
958	5MB 03	ADDCO MESSAGE BOARD (S	0.00	9.96	0.00	0.00	0.00	0.00	0.00	9.96	0.00	0.00	0.00	0.00	1
958	6MB 03	ADDCO MESSAGE BOARD (S	0.00	18.26	0.00	0.00	0.00	0.00	0.00	18.26	0.00	0.00	0.00	0.00	1
TOTAL CLASS 958			**(4,930.20)**	**3,538.47**	**(337.00)**	**17.48**	**817.97**	**692.32**	**1,061.55**	**832.95**	**0.00**	**453.20**	**0.00**	**(352.00)**	
9036	2PS 00	GRACO LINE STRIPPER	1,831.80	1,715.44	6.18	0.00	21.67	18.34	28.12	1,212.35	0.00	12.78	416.00	43.00	1
TOTAL CLASS 9036			**1,831.80**	**1,715.44**	**6.18**	**0.00**	**21.67**	**18.34**	**28.12**	**1,212.35**	**0.00**	**12.78**	**416.00**	**43.00**	
9054	1309 02	NPK HYD HAMMER	51.78	1,560.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	1,560.00	1.50	1
9054	1HAMMER-1	SHERIFFS DEPT PAVEMENT BR	448.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	1
TOTAL CLASS 9054			**500.54**	**1,560.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**1,560.00**	**14.50**	
9092	1314 08	RETRO-REFLECTOMETER	2,238.83	738.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61	723.00	32.60	1
TOTAL CLASS 9092			**2,238.83**	**738.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.61**	**723.00**	**32.60**	
9128	1SF 11	HOMEMADE BRIDGE INSP.	54.20	172.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	171.70	2.50	4
TOTAL CLASS 9128			**54.20**	**172.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**171.70**	**2.50**	
9152	11STUMP-1	PARKS HYD STUMP GRINDER	1,244.16	141.82	0.00	0.00	0.00	0.00	0.00	141.82	0.00	0.00	0.00	36.00	1
TOTAL CLASS 9152			**1,244.16**	**141.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141.82**	**0.00**	**0.00**	**0.00**	**36.00**	
9199	7PS 96	AALADIN PRESSURE STEAM	445.86	1,259.13	0.00	0.00	337.29	251.39	413.77	253.57	0.00	3.11	0.00	9.00	1
TOTAL CLASS 9199			**445.86**	**1,259.13**	**0.00**	**0.00**	**337.29**	**251.39**	**413.77**	**253.57**	**0.00**	**3.11**	**0.00**	**9.00**	
9201	11ATV-1	PARKS 4 WHEELER/ATV	208.32	9.75	8.30	0.00	0.00	0.00	0.00	0.00	0.00	1.45	0.00	12.00	1
TOTAL CLASS 9201			**208.32**	**9.75**	**8.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.45**	**0.00**	**12.00**	
9208	2PL 01	DIGTEC COLD PLANER	45.18	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	3.00	1
9208	3PL 09	COLD PLANNER 40"	1,596.36	4,274.28	0.00	0.00	522.12	412.41	656.86	1,045.76	0.00	11.13	1,626.00	106.00	1
TOTAL CLASS 9208			**1,641.54**	**4,274.60**	**0.00**	**0.00**	**522.12**	**412.41**	**656.86**	**1,045.76**	**0.00**	**11.45**	**1,626.00**	**109.00**	
9246	2PP 91	GENERATOR SR4-1	260.40	338.60	199.28	0.00	0.00	0.00	0.00	14.36	123.14	1.82	0.00	15.00	1
TOTAL CLASS 9246			**260.40**	**338.60**	**199.28**	**0.00**	**0.00**	**0.00**	**0.00**	**14.36**	**123.14**	**1.82**	**0.00**	**15.00**	
9251	1043 70	BARBER GREENE HOPPER	52.44	137.09	0.00	0.00	43.34	36.68	56.25	0.45	0.00	0.37	0.00	6.00	1
TOTAL CLASS 9251			**52.44**	**137.09**	**0.00**	**0.00**	**43.34**	**36.68**	**56.25**	**0.45**	**0.00**	**0.37**	**0.00**	**6.00**	
9260	1308 02	NPK HYD COMPACTOR	257.70	464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	463.00	5.00	1
TOTAL CLASS 9260			**257.70**	**464.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**463.00**	**5.00**	

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
FOR THE YEAR ENDING 12-31-2011

EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
9286	2010	95 162T MILLER WELDER/GEN	111.20	118.42	28.00	3.04	21.67	18.34	28.12	18.47	0.00	0.78	0.00	8.00	1
9286	2034	03 214T MILLER WELDER TRA	0.00	320.64	33.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	0.00	1
TOTAL CLASS 9286			**111.20**	**439.06**	**61.64**	**3.04**	**21.67**	**18.34**	**28.12**	**18.47**	**0.00**	**0.78**	**287.00**	**8.00**	
9360	3MS	96 ETNYRE CHIP SPREADER	39,092.34	11,146.48	2,057.86	208.38	1,907.35	1,514.62	2,405.21	1,264.02	0.00	1,789.04	0.00	190.75	1
TOTAL CLASS 9360			**39,092.34**	**11,146.48**	**2,057.86**	**208.38**	**1,907.35**	**1,514.62**	**2,405.21**	**1,264.02**	**0.00**	**1,789.04**	**0.00**	**190.75**	
712T	7BP	99 USED GILCREST PAVER SM	2,051.75	6,153.96	130.59	44.37	1,216.89	965.39	1,533.87	2,096.92	0.00	165.93	0.00	62.70	5
712T	8BP	03 BLAWKNOX PAVER LARGE	79,665.65	44,281.12	6,736.68	113.45	4,139.83	3,349.50	5,264.06	5,524.15	0.00	2,983.45	16,170.00	47,992.70	5
TOTAL CLASS 712T			**81,717.40**	**50,435.08**	**6,867.27**	**157.82**	**5,356.72**	**4,314.89**	**6,797.93**	**7,621.07**	**0.00**	**3,149.38**	**16,170.00**	**48,055.40**	
	14C	09 FORD EXPLORER (COMMISS	0.00	9,518.22	3,771.37	67.33	162.52	134.95	209.08	294.92	518.40	0.00	4,359.65	0.00	3
TOTAL CLASS ADMIN COMMISSIONER VEHICLE			**0.00**	**9,518.22**	**3,771.37**	**67.33**	**162.52**	**134.95**	**209.08**	**294.92**	**518.40**	**0.00**	**4,359.65**	**0.00**	
FUEL	5001	04 550G PORTABLE DIESEL T	0.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00	1
FUEL	17TR	96 PORTABLE DIESEL FUEL T	0.00	212.02	0.00	0.00	54.17	39.33	65.72	0.00	0.00	52.80	0.00	0.00	1
TOTAL CLASS FUEL			**0.00**	**717.02**	**0.00**	**0.00**	**54.17**	**39.33**	**65.72**	**0.00**	**0.00**	**52.80**	**505.00**	**0.00**	
PIT	1071	80 PIT KAMAG GENERATOR 63	0.00	7,377.16	5,732.10	119.17	410.64	318.91	512.78	88.44	0.00	195.12	0.00	0.00	1
PIT	14P	08 PIT GODWIN WATER PUMP	0.00	3,999.78	0.00	0.00	238.35	173.04	289.16	105.35	0.00	245.88	2,948.00	0.00	1
TOTAL CLASS PIT EQUIPMENT			**0.00**	**11,376.94**	**5,732.10**	**119.17**	**648.99**	**491.95**	**801.94**	**193.79**	**0.00**	**441.00**	**2,948.00**	**0.00**	
RENT1	11BACKH-4	RENTED BACKHOE BROOKS TRA	4,459.50	4,210.86	598.97	0.00	308.26	223.80	373.97	1,904.06	0.00	801.80	0.00	37.50	1
RENT1	11BOBCAT-1	RENTED BOBCAT EXCAVATOR M	275.04	275.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	9.00	1
RENT1	11DOZER-2	RENTED DOZER JOHN DEERE B	5,871.90	4,235.16	372.43	0.00	86.67	62.92	105.14	3,200.00	0.00	408.00	0.00	30.00	1
RENT1	D11BACKH-1	RENTED BACKHOE HAUSZ BROT	1,987.83	1,953.44	57.99	0.00	75.84	64.19	98.42	1,300.00	0.00	357.00	0.00	13.00	1
RENT1	D11BACKH-2	RENTED BACKHOE ARING	5,509.13	5,653.66	422.40	0.00	119.17	86.52	144.57	4,320.00	0.00	561.00	0.00	29.00	1
RENT1	D11BACKH-3	RENTED BACKHOE MILLER BRA	15,193.67	15,121.23	2,051.78	52.35	170.49	123.78	206.83	11,700.00	0.00	816.00	0.00	102.75	1
RENT1	D11DOZER-1	RENTED DOZER ROLAND	26,457.53	26,390.88	1,872.98	12.18	157.09	114.05	190.58	23,330.00	0.00	714.00	0.00	61.00	1
RENT1	D11ROLL-1	RENTED ROLL FROM DODGE CO	3,187.69	3,128.35	139.15	0.00	270.50	228.95	351.05	1,142.20	27.50	969.00	0.00	22.75	1
RENT1	D11SPLAN-1	SCREENING PLANT CITY L.M.	1,421.76	1,421.60	73.76	0.00	0.00	0.00	0.00	1,347.84	0.00	0.00	0.00	32.00	1
TOTAL CLASS RENTED EQUIPMENT			**64,364.05**	**62,390.18**	**5,589.46**	**64.53**	**1,188.02**	**904.21**	**1,470.56**	**48,519.10**	**27.50**	**4,626.80**	**0.00**	**337.00**	
104	214	03 FORD PICKUP F550/UTILI	8,884.10	9,093.98	3,799.61	140.14	958.83	793.29	1,231.52	694.00	1,476.59	0.00	0.00	423.00	1
106	162	83 GMC (SINGLE)(WELDER)	968.44	1,376.27	418.79	48.01	238.34	186.08	298.31	186.74	0.00	0.00	0.00	24.00	1
SHOP	1062	?? GENERATOR SHOP EMERGEN	0.00	26.89	0.00	26.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9
SHOP	1081	84 PORT. STARTING UNIT	0.00	2.20	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9
SHOP	1089	87 WIRE FEED WELDER 200SK	0.00	284.72	0.00	0.00	0.00	0.00	0.00	284.72	0.00	0.00	0.00	0.00	9
SHOP	1095	88 BAND SAW ELLISMITRE 18	0.00	613.44	0.00	0.00	0.00	0.00	0.00	613.44	0.00	0.00	0.00	0.00	9
SHOP	2002	93 TENNANT SWEEPER 255II	0.00	806.20	0.00	122.26	151.67	128.37	196.84	165.86	0.00	41.20	0.00	0.00	9
SHOP	2003	93 BEAR TESTER/CHARGER 42	0.00	85.84	0.00	0.00	0.00	0.00	0.00	85.84	0.00	0.00	0.00	0.00	9
SHOP	2006	94 BEAVER PRESSURE WASHER	0.00	703.33	0.00	0.00	0.00	0.00	0.00	703.33	0.00	0.00	0.00	0.00	9
SHOP	2013	95 ESAB PLASMA CUTTER PCM	0.00	863.10	0.00	0.00	44.30	37.50	57.49	723.81	0.00	0.00	0.00	0.00	9
SHOP	2018	96 MILLER WIRE WELDER MM2	0.00	489.78	0.00	0.00	0.00	0.00	0.00	489.78	0.00	0.00	0.00	0.00	9
SHOP	2020	96 IRONWORKER 42T	0.00	171.16	0.00	0.00	0.00	0.00	0.00	171.16	0.00	0.00	0.00	0.00	9
SHOP	2022	97 TMB 3000 PARTS WASHER	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	9
SHOP	2023	97 KLEER-FLO PARTS CLEANE	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	9
SHOP	2024	99 DAYTON 2T HOIST	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	9
SHOP	2028	00 AMMCO DRUM-DISC LATHE	0.00	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	0.00	9
SHOP	2030	00 KOOLKARE AIR COND. STA	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	9
SHOP	2032	02 TROLLY HOIST 5T	0.00	1,681.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	1,306.00	0.00	9
SHOP	1010-C	10 CALCIUM CLORIDE TANK 3	0.00	756.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.92	0.00	9
SHOP	1011-S	10 CALCIUM CLORIDE TANK 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9
SHOP	11TR	76 SHOP DORSEY SEMI TRAIL	0.00	6.17	0.00	0.00	0.00	0.00	0.00	6.17	0.00	0.00	0.00	0.00	9
SHOP	1FL	84 FORK LIFT FJF-060	0.00	650.45	405.43	6.57	75.84	64.19	98.42	0.00	0.00	0.00	0.00	0.00	9
SHOP	1GC	?? PARKS GOLF CART	0.00	231.16	107.81	10.02	0.00	0.00	0.00	86.18	27.15	0.00	0.00	0.00	9
SHOP	2FL	00 1982 A.C. FORK LIFT US	0.00	748.36	106.01	0.00	21.67	18.34	28.12	190.22	0.00	0.00	384.00	0.00	9
TOTAL CLASS SHOP EQUIPMENT			**9,852.54**	**19,589.97**	**4,839.85**	**353.89**	**1,490.65**	**1,227.77**	**1,910.70**	**4,896.25**	**1,503.74**	**41.20**	**3,325.92**	**447.00**	
SMTOO	1014	11 ATV EARTHWAY SEEDER	0.00	803.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.10	0.00	1

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
FOR THE YEAR ENDING 12-31-2011

EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
SMTOO	1029	10 WACKER DRILL	0.00	1.67	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
SMTOO	1061	91 ENERGETICS AIR COMPRES	1,180.48	181.41	42.41	9.82	43.34	31.46	52.58	1.80	0.00	0.00	0.00	68.00	1
SMTOO	1077	84 C.P. JACK HAMMER CP-12	163.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	1
SMTOO	1078	84 C.P. JACK HAMMER CP-12	34.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	1
SMTOO	4003	98 STIHL 12" POLE TRIMMER	0.00	80.57	0.00	0.00	0.00	0.00	0.00	80.57	0.00	0.00	0.00	0.00	1
SMTOO	4005	99 STIHL 12" POLE TRIMMER	0.00	26.98	0.00	0.00	0.00	0.00	0.00	26.98	0.00	0.00	0.00	0.00	1
SMTOO	4008	01 STIHL 12" POLE TRIMMER	0.00	63.69	0.00	0.00	21.67	15.73	26.29	0.00	0.00	0.00	0.00	0.00	1
SMTOO	4009	01 STIHL 12" POLE TRIMMER	0.00	259.16	0.00	0.00	43.34	36.68	56.25	122.89	0.00	0.00	0.00	0.00	1
SMTOO	4010	04 ARIENS SNOW BLOWER 722	0.00	1.67	0.00	0.00	0.00	0.00	0.00	1.67	0.00	0.00	0.00	0.00	1
SMTOO	4011	10 STIHL POLE SAW HT101	0.00	81.62	0.00	0.00	21.67	18.34	28.12	13.49	0.00	0.00	0.00	0.00	1
SMTOO	4012	10 STIHL POLE SAW HT101	0.00	40.46	0.00	0.00	0.00	0.00	0.00	40.46	0.00	0.00	0.00	0.00	1
SMTOO	4013	10 ARIENS SNOW BLOW PRO 2	0.00	34.06	0.00	0.00	10.83	9.17	14.06	0.00	0.00	0.00	0.00	0.00	1
SMTOO	10RD	80 HOMEMADE SHOULDER DRAG	0.00	1,054.38	0.00	0.00	240.23	179.44	294.98	339.73	0.00	0.00	0.00	0.00	1
SMTOO	11RD	81 HOMEMADE SHOULDER DRAG	0.00	127.38	0.00	0.00	43.34	31.46	52.58	0.00	0.00	0.00	0.00	0.00	1
SMTOO	12RD	86 HOMEMADE SHOULDER DRAG	0.00	690.57	0.00	0.00	130.02	102.22	163.24	231.73	0.00	63.36	0.00	0.00	1
SMTOO	14RD	03 HOMEMADE SHOULDER DRAG	0.00	723.00	0.00	0.00	21.67	15.73	26.29	1.31	0.00	0.00	658.00	0.00	1
SMTOO	15RD	04 HOMEMADE SHOULDER DRAG	0.00	846.16	0.00	0.00	85.18	72.10	110.55	108.33	0.00	0.00	470.00	0.00	1
SMTOO	16CS	10 STIHL 32" C SAW MS460	0.00	41.39	0.00	0.00	0.00	0.00	0.00	41.39	0.00	0.00	0.00	0.00	1
SMTOO	17CS	10 STIHL 20" C SAW MS361	0.00	76.16	0.00	14.87	0.00	0.00	0.00	61.29	0.00	0.00	0.00	0.00	1
SMTOO	18CS	10 STIHL 20" C SAW MS361	0.00	1.94	0.00	0.00	0.00	0.00	0.00	1.94	0.00	0.00	0.00	0.00	1
SMTOO	19CS	10 STIHL 28" C SAW MS460	0.00	67.05	0.00	14.87	0.00	0.00	0.00	52.18	0.00	0.00	0.00	0.00	1
SMTOO	20CS	10 STIHL 16" C SAW MS260	0.00	19.34	0.00	0.00	0.00	0.00	0.00	19.34	0.00	0.00	0.00	0.00	1
SMTOO	21CS	10 STIHL 20" C SAW MS361	0.00	80.09	0.00	14.59	0.00	0.00	0.00	65.50	0.00	0.00	0.00	0.00	1
SMTOO	23CS	10 STIHL 16" C SAW MS270	0.00	231.23	0.00	13.86	0.00	0.00	0.00	217.37	0.00	0.00	0.00	0.00	1
SMTOO	24CS	10 STIHL 16" C SAW MS270	0.00	59.13	0.00	13.86	0.00	0.00	0.00	45.27	0.00	0.00	0.00	0.00	1
SMTOO	25CS	10 STIHL 16" C SAW MS270	0.00	126.22	0.00	0.00	0.00	0.00	0.00	126.22	0.00	0.00	0.00	0.00	1
SMTOO	26CS	10 STIHL 16" C SAW MS270	0.00	71.83	0.00	14.59	0.00	0.00	0.00	57.24	0.00	0.00	0.00	0.00	1
SMTOO	27CS	10 STIHL 16" C SAW MS270	0.00	22.71	0.00	0.00	0.00	0.00	0.00	22.71	0.00	0.00	0.00	0.00	1
SMTOO	28CS	10 STIHL 16" C SAW MS290	0.00	243.90	0.00	0.00	45.24	32.84	54.88	110.94	0.00	0.00	0.00	0.00	1
SMTOO	29CS	10 STIHL 16" C SAW MS290	0.00	22.64	0.00	0.00	0.00	0.00	0.00	22.64	0.00	0.00	0.00	0.00	1
SMTOO	2P	08 WATER PUMP 4"	0.00	69.66	53.13	0.00	0.00	0.00	0.00	16.53	0.00	0.00	0.00	0.00	1
SMTOO	2RD	92 HOMEMADE SHOULDER DRAG	0.00	523.30	0.00	0.00	130.98	105.64	166.32	80.48	39.88	0.00	0.00	0.00	1
SMTOO	30CS	10 STIHL 16" C SAW MS290	0.00	36.49	0.00	14.59	0.00	0.00	0.00	21.90	0.00	0.00	0.00	0.00	1
SMTOO	31CS	10 STIHL 16" C SAW MS290	0.00	36.27	0.00	0.00	0.00	0.00	0.00	36.27	0.00	0.00	0.00	0.00	1
SMTOO	32CS	10 STIHL 16" C SAW MS290	0.00	109.06	0.00	28.45	0.00	0.00	0.00	80.61	0.00	0.00	0.00	0.00	1
SMTOO	34CS	10 STIHL 16" C SAW MS290	0.00	607.96	0.00	0.00	86.68	73.37	112.49	335.42	0.00	0.00	0.00	0.00	1
SMTOO	36CS	10 STIHL 16" C SAW MS290	0.00	22.71	0.00	0.00	0.00	0.00	0.00	22.71	0.00	0.00	0.00	0.00	1
SMTOO	37CS	10 STIHL 16" C SAW MS290	0.00	24.64	0.00	0.00	0.00	0.00	0.00	24.64	0.00	0.00	0.00	0.00	1
SMTOO	3RD	56 HOMEMADE SHOULDER DRAG	0.00	293.50	0.00	0.00	87.64	68.96	110.07	26.83	0.00	0.00	0.00	0.00	1
SMTOO	4RD	56 HOMEMADE SHOULDER DRAG	0.00	330.36	0.00	0.00	109.31	84.69	136.36	0.00	0.00	0.00	0.00	0.00	1
SMTOO	58CS	85 FAIRMONT 15" C SAW H62	0.00	210.60	0.00	0.00	0.00	0.00	0.00	210.60	0.00	0.00	0.00	0.00	1
SMTOO	7RD	61 HOMEMADE SHOULDER DRAG	0.00	1,486.01	0.00	0.00	360.40	280.26	450.30	250.16	81.53	63.36	0.00	0.00	1
SMTOO	8RD	76 HOMEMADE SHOULDER DRAG	0.00	250.78	0.00	4.19	44.30	37.50	57.49	107.30	0.00	0.00	0.00	0.00	1
SMTOO	9RD	80 HOMEMADE SHOULDER DRAG	0.00	139.29	0.00	0.00	44.30	37.50	57.49	0.00	0.00	0.00	0.00	0.00	1
SMTOO	CS	CHAIN SAW SHARPENING VARI	0.00	184.46	0.00	0.00	62.76	45.56	76.14	0.00	0.00	0.00	0.00	0.00	1
TOTAL CLASS SMALL TOOL EQUIPMENT			**1,378.55**	**10,404.60**	**97.21**	**143.69**	**1,632.90**	**1,278.65**	**2,046.48**	**3,026.44**	**121.41**	**126.72**	**1,931.10**	**82.50**	
GRAND TOTAL HIGHWAY DEPARTMENT			**2,570,743.26**	**2,317,960.85**	**523,109.32**	**22,192.46**	**168,400.10**	**135,395.26**	**213,530.29**	**287,088.65**	**35,925.88**	**159,469.88**	**772,849.01**	**206,487.50**	

JEFFERSON 28

OPERATIONS OF MACHINERY AND EQUIPMENT (COUNTY)
FOR THE YEAR ENDING 12-31-2011

EXHIBIT A 10
SCHEDULE 11
PAGE 20

EQUIP. CLASS	IDENTIFIER	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS, DAYS MILES, YDS.	OP. UNIT
CT HOUSE	526.04	CHEVY IMPALA	0.00	281.93	0.00	0.00	54.16	45.84	70.29	111.64	0.00	0.00	0.00	0.00	1
CT HOUSE	526.05	FORD F250 CENTRAL SERVICE	0.00	543.17	0.00	0.00	108.35	91.71	140.62	202.49	0.00	0.00	0.00	0.00	1
TOTAL CLASS COURTHOUSE			**0.00**	**825.10**	**0.00**	**0.00**	**162.51**	**137.55**	**210.91**	**314.13**	**0.00**	**0.00**	**0.00**	**0.00**	
FAIR	529.56	FORD L8000 - TRUCK #6	0.00	1,240.37	0.00	0.00	86.67	73.36	112.48	904.50	0.00	63.36	0.00	0.00	1
FAIR	531.38	94 FORD F250	0.00	476.25	0.00	0.00	108.34	78.65	131.43	157.83	0.00	0.00	0.00	0.00	1
FAIR	531.39	93 DODGE PICKUP RAM 4X4	0.00	779.87	0.00	0.00	140.84	119.21	182.78	337.04	0.00	0.00	0.00	0.00	1
FAIR	531.41	98 542B SKID STEER	0.00	195.30	0.00	0.00	66.45	48.24	80.61	0.00	0.00	0.00	0.00	0.00	1
FAIR	531.42	J. DEERE TRACTOR 2020	0.00	6.57	0.00	0.00	0.00	0.00	0.00	6.57	0.00	0.00	0.00	0.00	1
FAIR	531.43	FORD TRACTOR 1720	0.00	139.29	0.00	0.00	44.30	37.50	57.49	0.00	0.00	0.00	0.00	0.00	1
FAIR	531.49	96 FORD F250	0.00	2,685.90	0.00	0.00	671.71	487.66	814.89	522.71	188.93	0.00	0.00	0.00	1
TOTAL CLASS FAIR			**0.00**	**5,523.55**	**0.00**	**0.00**	**1,118.31**	**844.62**	**1,379.68**	**1,928.65**	**188.93**	**63.36**	**0.00**	**0.00**	
HUMAN	532.07	06 CROWN VIC 847	0.00	969.06	0.00	0.00	211.25	173.59	270.49	313.73	0.00	0.00	0.00	0.00	1
HUMAN	532.08	06 CROWN VIC 846	0.00	980.35	0.00	0.00	201.38	156.10	251.26	371.61	0.00	0.00	0.00	0.00	1
HUMAN	532.09	05 CROWN VIC 315	0.00	145.49	0.00	0.00	32.49	27.50	42.17	43.33	0.00	0.00	0.00	0.00	1
HUMAN	532.10	05 CROWN VIC 313	0.00	548.72	0.00	0.00	108.32	87.77	137.83	214.80	0.00	0.00	0.00	0.00	1
HUMAN	532.11	05 CHEVY IMPALA	0.00	659.80	0.00	0.00	140.82	107.45	174.50	237.03	0.00	0.00	0.00	0.00	1
HUMAN	532.12	04 CHEVY VAN	0.00	1,678.70	0.00	0.00	216.67	174.26	274.77	1,013.00	0.00	0.00	0.00	0.00	1
HUMAN	532.13	08 CHEVY UPLANDER	0.00	710.47	0.00	0.00	130.00	102.21	163.21	292.05	23.00	0.00	0.00	0.00	1
HUMAN	532.14	97 FORD F250	0.00	98.31	0.00	0.00	21.67	18.34	28.12	30.18	0.00	0.00	0.00	0.00	1
HUMAN	532.15	98 FORD VAN	0.00	1,654.54	0.00	0.00	335.85	243.83	407.44	667.42	0.00	0.00	0.00	0.00	1
HUMAN	532.20	07 DODGE CALIBER	0.00	1,185.97	0.00	0.00	249.16	206.32	320.15	410.34	0.00	0.00	0.00	0.00	1
HUMAN	532.21	05 CROWN VIC 848	0.00	903.32	0.00	0.00	170.33	140.91	218.76	373.32	0.00	0.00	0.00	0.00	1
HUMAN	532.22	11 CHEVT EQUINOX 3.0L	0.00	131.31	0.00	0.00	21.66	17.03	27.19	65.43	0.00	0.00	0.00	0.00	1
HUMAN	532.23	06 CROWN VIC	0.00	322.05	0.00	0.00	81.24	65.50	103.14	72.17	0.00	0.00	0.00	0.00	1
HUMAN	532.24	11 DODGE CARAVAN MINI VAN	0.00	131.52	0.00	0.00	27.08	20.96	33.77	49.71	0.00	0.00	0.00	0.00	1
HUMAN	532.26	11 DODGE CARAVAN	0.00	110.62	0.00	0.00	27.08	19.66	0.00	63.88	0.00	0.00	0.00	0.00	1
HUMAN	532.27	09 CROWN VIC HUMAN SERVIC	0.00	124.46	0.00	0.00	32.50	23.60	39.43	28.93	0.00	0.00	0.00	0.00	1
HUMAN	532.28	09 CROWN VIC HUMAN SERVIC	0.00	271.94	0.00	0.00	54.17	39.33	65.72	112.72	0.00	0.00	0.00	0.00	1
TOTAL CLASS HUMAN SERVICES			**0.00**	**10,626.63**	**0.00**	**0.00**	**2,061.67**	**1,624.36**	**2,557.95**	**4,359.65**	**23.00**	**0.00**	**0.00**	**0.00**	
URVEYOR	528.01	04 CHEVY COLORADO	0.00	160.97	0.00	0.00	43.33	32.76	53.48	31.40	0.00	0.00	0.00	0.00	1
TOTAL CLASS SURVEYOR			**0.00**	**160.97**	**0.00**	**0.00**	**43.33**	**32.76**	**53.48**	**31.40**	**0.00**	**0.00**	**0.00**	**0.00**	
ZONING	527.03	02 FORD RANGER	0.00	46.63	0.00	0.00	10.83	9.17	14.06	12.57	0.00	0.00	0.00	0.00	1
ZONING	527.04	12 FORD ESCAPE	0.00	89.17	0.00	0.00	10.83	7.86	13.14	57.34	0.00	0.00	0.00	0.00	1
TOTAL CLASS ZONING			**0.00**	**135.80**	**0.00**	**0.00**	**21.66**	**17.03**	**27.20**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL OTHER COUNTY DEPARTMENTS			**0.00**	**17,272.05**	**0.00**	**0.00**	**3,407.48**	**2,656.32**	**4,229.22**	**6,703.74**	**211.93**	**63.36**	**0.00**	**0.00**	

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
HIGHWAY MAINTENANCE 53311
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 12

Sec.	Miles	Labor	Incidental	Machinery Rentals	Materials	Totals
GENERAL MAINTENANCE						
830 Section 10	32.43	$44,185.30	$36,060.72	$45,173.06	$10,112.49	$135,531.57
831 Section 11	28.42	29,362.69	22,921.32	34,543.99	14,999.34	101,827.34
832 Section 12	29.75	35,853.68	28,921.00	35,905.37	11,130.47	111,810.52
833 Section 13	30.01	37,790.66	30,292.89	36,797.50	5,591.14	110,472.19
834 Section 14	31.42	36,585.73	29,097.63	39,755.24	5,963.64	111,402.24
835 Section 15	30.46	32,428.21	25,843.25	40,657.64	6,301.49	105,230.59
836 Section 16	31.60	27,524.21	22,067.13	37,376.30	2,177.53	89,145.17
837 Section 17	30.21	37,625.56	30,219.94	39,283.65	10,656.94	117,786.09
838 Section 18	12.77	13,708.64	10,776.07	14,761.92	868.56	40,115.19
838 Section 18	CTH F Stimulus	0.00	0.00	0.00	0.00	0.00
840 C.T.H.S. Write off J Repair		0.00	0.00	0.00	8,163.23	8,163.23
840 Miscellaneous Wage Adjust.		24,567.41	0.00	0.00	0.00	24,567.41
840 Miscellaneous C.T.H.S.		430.89	364.72	295.82	(728.08)	363.35
840 C.T.H.S. Meetings/Training		8,553.66	6,921.21	2,853.18	6,909.85	25,237.90
840 C.T.H.S. Hit & Runs/Uncollectab		0.00	0.00	0.00	14,074.31	14,074.31
840 C.T.H.S. MIS & New Parking		0.00	0.00	0.00	3,804.32	3,804.32
840 C.T.H.S. GPS		0.00	0.00	0.00	4,610.00	4,610.00
840 C.T.H.S. D.T. (380.00/23.25)		8,640.22	6,954.90	280.71	0.00	15,875.83
General Subtotal	**257.07**	**$337,256.86**	**$250,440.78**	**$327,684.38**	**$104,635.23**	**$1,020,017.25**
SEALCOAT BITUMINOUS SURFACING (847)						
C.T.H. "H" (Sec. 17,)	0.00	$1,558.13	$1,318.79	$4,171.50	$30,173.58	$37,222.00
C.T.H. "M" (Sec. 15,)	0.00	2,119.61	1,794.05	4,790.16	36,289.44	44,993.26
C.T.H. "X" (Sec. 10)	0.00	2,920.07	2,471.55	7,812.48	86,752.52	99,956.62
C.T.H. "O" (Sec. 12)	0.00	997.97	837.47	2,734.65	26,644.84	31,214.93
C.T.H. "O" (Sec. 12)	0.00	1,223.88	1,028.69	3,525.21	25,503.96	31,281.74
C.T.H. "O" Fog Seal (Sec. 12)	0.00	515.64	436.44	183.68	3,877.78	5,013.54
Sealcoat Subtotal	**15.11**	**$9,335.30**	**$7,886.99**	**$23,217.68**	**$209,242.12**	**$249,682.09**
Marking & Signing Subtotal		**$44,002.53**	**$34,653.34**	**$27,284.35**	**$6,124.31**	**$112,064.53**
Centerlining/Edgelining		**$2,231.37**	**$1,751.51**	**$2,919.35**	**$116,382.86**	**$123,285.09**
Maintenance Subtotal		**$392,826.06**	**$294,732.62**	**$381,105.76**	**$436,384.52**	**$1,505,048.96**
Buildings & Grounds Allocation						**$22,579.58**
Inventory, Materials, Prior Year Price Adjustments						**(680.53)**
Prorated Cover Materials Acquisiton Allocation & Prorated Bits & Pits Close						**3,611.08**
TOTAL HIGHWAY MAINTENANCE EXPENSE						**$1,530,559.09**
REVENUES: State Transportation Aids					**$1,724,817.88**	
Sale of Salvage & Waste & Misc.					**440.45**	**$1,725,258.33**
TOTAL HIGHWAY MAINTENANCE EXPENSE less revenues						**($194,699.24)**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
HIGHWAY CONSTRUCTION 53312
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 13

	Miles	Labor	Incidental	Machinery Rentals	Materials	Totals
C.T.H. "B" (Dane Co. Line - Rock Lake Road)(4.54 Mi.)(B-01, B-02)						
Surface Maintenance (Paving)		$47,930.26	$40,568.17	$109,349.88	$656,206.92	$854,055.23
Shoulder		11,341.85	8,946.29	28,941.35	19,192.50	68,421.99
Milling		7,813.04	6,612.96	16,029.93	20,662.80	51,118.73
Intersections		9,570.06	7,903.85	11,806.27	21,215.20	50,495.38
Traffic Control		7,286.42	6,101.28	3,756.37	0.00	17,144.07
Grade Road		3,523.70	2,982.46	8,854.76	189.90	15,550.82
Driveways and Sidewalks		2,923.87	2,175.88	4,432.79	4,726.35	14,258.89
Base Course		2,531.07	2,142.30	6,977.60	2,250.00	13,900.97
Engineering		1,432.11	1,212.14	324.80	3,021.50	5,990.55
Ditching		1,065.81	773.78	447.91	1,754.87	4,042.37
Hauling		647.32	527.11	2,392.50	0.00	3,566.93
Sweep		600.12	497.87	971.64	0.00	2,069.63
Signs		550.64	420.59	354.31	586.51	1,912.05
C.T.H. "B" Subtotal	**4.54**	**$97,216.27**	**$80,864.68**	**$194,640.11**	**$729,806.55**	**$1,102,527.61**
C.T.H. "E" (C.T.H. P (E. Int.) - Watertown City Limits)(3.58 Mi.)(E-10, E-11, E-12, E-13)						
Surface Maintenance (Paving)		$36,956.50	$26,830.42	$91,345.19	$486,486.61	$641,618.72
Driveways and Culverts		7,168.39	5,690.42	16,695.63	41,218.05	70,772.49
Shoulder		11,322.07	8,219.82	30,263.79	12,411.00	62,216.68
Base Course		7,915.10	6,277.80	21,596.89	10,849.50	46,639.29
Milling		5,184.58	3,764.01	12,160.00	25,328.90	46,437.49
Intersections		2,595.04	1,884.00	3,159.72	6,291.85	13,930.61
Driveways and Walks		3,397.38	2,466.50	4,261.56	3,652.86	13,778.30
Grade Road		3,155.67	2,291.02	8,004.67	0.00	13,451.36
Engineering		1,044.12	758.03	406.66	11,006.89	13,215.70
Traffic Control		6,223.49	4,518.25	2,417.89	0.00	13,159.63
Signs		2,074.79	1,554.45	1,132.79	1,227.44	5,989.47
Hauling		708.31	541.18	2,938.98	0.00	4,188.47
Seeding and Lanscaping		450.40	326.99	510.37	283.51	1,571.27
Ditching		255.74	185.67	628.53	0.00	1,069.94
Sweep		168.34	122.21	297.83	0.00	588.38
C.T.H. "E" Subtotal	**3.58**	**$88,619.92**	**$65,430.77**	**$195,820.50**	**$598,756.61**	**$948,627.80**
C.T.H. "H" (STH 59 - CTH Z)(1.73 Mi.)(H-02)						
Surface Maintenance (Paving)		$20,851.51	$16,578.26	$48,231.65	$248,110.24	$333,771.66
Shoulder		4,735.66	3,738.26	12,148.37	7,294.50	27,916.79
Milling		2,373.03	2,008.53	5,408.55	8,301.72	18,091.83
Intersections		2,574.98	2,032.52	3,066.77	4,563.94	12,238.21
Culvert		1,085.16	918.48	1,732.85	4,361.10	8,097.59
Hauling		893.36	735.31	2,459.21	0.00	4,087.88
Engineering		724.40	613.13	398.94	1,651.73	3,388.20
Base Course		543.90	460.36	1,987.08	34.46	3,025.80
Traffic Control		1,245.90	944.82	372.07	0.00	2,562.79
Sweep		382.42	315.98	552.91	0.00	1,251.31
Signs		321.85	259.23	284.63	98.03	963.74
Driveways & Culverts		84.46	71.49	74.01	115.37	345.33
C.T.H. "H" Subtotal	**1.73**	**$35,816.63**	**$28,676.37**	**$76,717.04**	**$274,531.09**	**$415,741.13**
C.T.H. "P" (C.T.H. "F" - USH 18)(2.39 Mi.)(P-01, P-02, P-03)						
Surface Maintenance (Paving)		$13,081.93	$10,371.13	$27,982.14	$142,040.00	$193,475.20
Base Course		13,630.85	11,516.17	35,660.98	21,118.50	81,926.50
Seeding & Landscaping		21,461.40	18,123.09	36,059.71	3,740.95	79,385.15
Undercut		1,697.32	1,436.61	3,312.65	22,831.25	29,277.83
Shoulder		3,124.86	2,417.96	8,014.36	4,846.50	18,403.68
Driveways & Walks		2,627.43	2,213.69	3,391.66	8,115.42	16,348.20
Milling		2,886.12	2,442.81	6,662.79	3,707.68	15,699.40
Intersections		2,038.10	1,635.38	2,499.21	8,091.13	14,263.82

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
HIGHWAY CONSTRUCTION 53312
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 13

	Miles	Labor	Incidental	Machinery Rentals	Materials	Totals
C.T.H. "P" (C.T.H. "F" - USH 18)(2.39 Mi.)(P-01, P-02, P-03) Continued						
Cut and Fill		2,152.54	1,821.91	5,418.98	90.00	9,483.43
Clear and Grub		2,630.77	2,226.68	4,429.87	0.00	9,287.32
Hauling		934.32	767.41	3,733.83	0.00	5,435.56
Grade Road		1,216.91	1,029.99	3,010.40	0.00	5,257.30
Driveways & Culverts		988.53	836.69	2,300.41	874.57	5,000.20
Traffic Control		1,609.11	1,210.52	1,415.91	0.00	4,235.54
Engineering		881.53	746.13	278.78	1,129.80	3,036.24
Signs		549.20	442.84	472.41	30.43	1,494.88
Ditching		253.00	214.14	504.35	16.65	988.14
Yard/Utility		0.00	0.00	0.00	185.16	185.16
Sweep		53.28	38.68	85.26	0.00	177.22
Driveways and Culverts		0.00	0.00	0.00	(4,346.86)	(4,346.86)
C.T.H. "P" Subtotal	**2.39**	**$71,817.20**	**$59,491.83**	**$145,233.70**	**$212,471.18**	**$489,013.91**
C.T.H. "SC" (STH 16 - CTH CW)(2.63 Mi.)(SC-01)						
Base Course		$40,190.04	$29,177.97	$104,033.25	$50,638.50	$224,039.76
Engineering		1,030.72	748.30	156.76	155,628.48	157,564.26
Undercut		15,565.63	11,300.65	54,183.44	916.00	81,965.72
Surface Maintenance (Paving)		3,042.54	2,208.88	8,100.38	42,529.21	55,881.01
Cut and Fill		11,380.93	8,262.56	30,731.24	1,755.00	52,129.73
Seed and Landscaping		2,092.64	1,519.26	4,801.90	0.00	8,413.80
Driveways and Culverts		1,142.15	829.20	2,478.15	2,225.35	6,674.85
Hauling		908.22	659.37	3,887.28	0.00	5,454.87
Clear and Grub		1,257.61	913.02	2,138.04	0.00	4,308.67
Strip		604.15	438.61	2,712.30	0.00	3,755.06
Shoulder		591.64	429.53	1,591.88	328.50	2,941.55
Retaing Wall		848.26	615.84	511.84	796.89	2,772.83
Culverts		529.26	384.24	1,120.20	0.00	2,033.70
Milling		0.00	0.00	0.00	1,769.71	1,769.71
Signs		263.97	191.64	224.08	0.00	679.69
Yard/Utility		0.00	0.00	0.00	102.67	102.67
C.T.H. "SC" Subtotal	**2.63**	**$79,447.76**	**$57,679.07**	**$216,670.74**	**$256,690.31**	**$610,487.88**
SUBTOTAL CONSTRUCTION COSTS		**$372,917.78**	**$292,142.72**	**$829,082.09**	**$2,072,255.74**	**$3,566,398.33**
MISC. CONSTRUCTION						
Meeting and Training		$1,385.24	$1,172.47	$183.03	$2.00	$2,742.74
Miscellaneous Charges and Non-Inventory Material Charges			-	-	(4,655.22)	(4,655.22)
Publication of Legal Notices/Utiltiy Repairs					207.59	207.59
Engineering Subtotal		**$1,385.24**	**$1,172.47**	**$183.03**	**($4,445.63)**	**($1,704.89)**
Buildings & Grounds Allocation						**$49,901.94**
Copier Costs						**4,024.00**
Computer & Telephone Costs & Allocation						**64,361.38**
TOTAL CONSTRUCTION COSTS						**$3,682,980.76**
REVENUES: Local Road Improvement Program L.R.I.P.						**$0.00**
TOTAL HIGHWAY CONSTRUCTION EXPENSE less revenues						**$3,682,980.76**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
WINTER MAINTENANCE 53313
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 14

DRIFT PREVENTION (non-storm related)		
Labor (erecting snow fence)	$14,878.14	
Incidental	11,913.45	
Machinery Rental	18,774.11	
Snow Fence Rental	(1,380.00)	
Miscellaneous Materials	1,219.41	
Subtotal Drift Prevention		**$45,405.11**
ICE PREVENTION (storm related)		
Labor (spread salt & sand mix)	$75,627.29	
Incidental	63,138.61	
Machinery Rental	175,755.90	
Materials (mix s & s w/loading)	338,131.19	
Salt Acquisition Allocation	(20,055.49)	
Salt Brine Allocation	(1,180.92)	
Mixed Sand & Salt Acquisition Allocation	(10,565.72)	
Subtotal Ice Prevention		**$620,850.86**
Buildings & Grounds Allocation	$61,871.24	
Less: State Salt Storage Reimbursement	13,747.49	$48,123.75
Less: Transportation Aids Reimbursement		$0.00
TOTAL WINTER MAINTENANCE COSTS		**$714,379.72**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
BRIDGE & CULVERT CONSTRUCTION & MAINTENANCE 53314
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 15

	Contract Totals
Bridge Repair Engineering/Preconstruction/Construction C.T.H. "F" (Bark River)	$0.00
Final Settlement/Overpayment of $85.15)	0.00
Bridge Repair Engineering/Preconstruction/Construction C.T.H. "B" (Crawfish River)	0.00
Final Settlement/Overpayment of $539.73)	0.00
TOTAL COSTS FOR BRIDGES/CULVERTS	**$0.00**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
ROAD CONSTRUCTION - FUNDED PROGRAMS 53315
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 16

	Contract Totals
C.T.H. "N" (CTH "B" to CTH "A")(Engineering)(N-12, N-13)(4.79 mi.)	$13,377.30
TOTAL FUNDED PROGRAMS	**$13,377.30**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
BRIDGE AND CULVERT CONSTRUCTION 53333
BRIDGE AID - LOCAL CONSTRUCTION (60% COUNTY & 40% LOCAL)
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 17

WORK DONE BY COUNTY FORCES 53333	Labor	Incidental	Machinery Rentals	Materials & Admin.	Totals
TOWN OF AZTALAN REINDERS LN. 13	$685.72	$533.93	$1,893.86	$2,512.81	$5,626.32
TOWN OF COLD SPRING HEYSE LN. 10	267.83	226.69	302.53	223.36	1,020.41
TOWN OF COLD SPRING MARSHALL RD. 12	630.13	533.34	1,062.95	1,400.32	3,626.74
TOWN OF CONCORD BAKERTOWN RD. 13	2,192.44	1,591.71	6,014.39	1,696.04	11,494.58
TOWN OF FARMINGTON KRENZ RD. 12	602.90	510.29	1,162.30	1,556.27	3,831.76
TOWN OF FARMINGTON KRENZ RD. 12	346.19	293.02	584.51	1,141.27	2,364.99
TOWN OF FARMINGTON MAPLE CT. 12	516.95	437.55	852.50	1,443.55	3,250.55
TOWN OF FARMINGTON MAPLE CT. 12	548.14	463.95	841.16	1,459.69	3,312.94
TOWN OF FARMINGTON HILL VIEW RD. 13	1,147.49	833.08	1,279.73	2,853.77	6,114.07
TOWN OF KOSHKONONG CREAMERY RD. 13	419.22	322.31	1,226.59	3,092.03	5,060.15
TOWN OF OAKLAND PERRY RD. 10	300.31	254.18	302.82	375.97	1,233.28
TOWN OF PALMYRA ISLAND RD. 12	1,039.98	880.24	1,384.33	1,858.45	5,163.00
TOWN OF SUMNER LAKE DR. 13	677.49	491.86	694.69	546.24	2,410.28
VIL. OF SULLIVAN BAKERTOWN RD. 13	2,619.80	1,913.71	3,651.09	5,216.99	13,401.59
TOTAL BRIDGE AID EXPENSES	**$11,994.59**	**$9,285.86**	**$21,253.45**	**$25,376.76**	**$67,910.66**
Buildings & Grounds Allocation					1,274.37
Payables Adjustment to Match Pending Liability					(10,602.85)
Administrative Charges Included in Job Totals					(3,844.00)
TOTAL BRIDGE AID LESS ADJUSTMENTS					**$54,738.18**
Revenues (districts share)					62,262.35
TOTAL BRIDGE AID					**($7,524.17)**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
BRIDGE AND CULVERT CONSTRUCTION 53183
BRIDGE AID - LOCAL CONSTRUCTION (60% COUNTY & 40% LOCAL)
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT A
SCHEDULE 18

WORK DONE BY OTHER FORCES/PRIOR PERIOD REIMBURSEMENTS 53183	
TOWN OF AZTALAN S. Ziebell Rd. (County 60% share of $2,241.05)	$1,344.63
TOWN OF FARMINGTON Spruce Ln. (County 60% share of $5,462.48)	3,277.49
TOWN OF HEBRON Strunk Rd. (County 60% share of $1,117.28)	117.28
TOWN OF HEBRON Willing Rd. (County 60% share of $5,611.92)	3,367.15
TOWN OF HEBRON Willing Rd. (County 60% share of $1,118.62)	118.62
TOWN OF JEFFERSON Curtis Mill Rd. (County 60% share of $4,580.68)	2,748.41
TOWN OF LAKE MILLS Cemetary Rd. (County 60% share of $5,093.12)	3,055.87
TOWN OF LAKE MILLS London Rd. (County 60% share of $2,463.48)	1,478.09
TOWN OF LAKE MILLS London Rd. (County 60% share of $9,005.23)	5,403.14
TOWN OF SUMNER Loga Rd. (County 60% share of $2,996.33)	1,797.80
TOWN OF SUMNER Loga Rd. (County 60% share of $4,156.93)	2,494.16
TOTAL BRIDGE AID FOR NON-COUNTY LABOR/PRIOR PERIOD	$25,202.64

JEFFERSON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF NOVEMBER 2009 APPROPRIATIONS
FOR ALL HIGHWAY PURPOSES IN 2012

EXHIBIT B
SCHEDULE 1

ACCOUNT 40000	
53111 Highway Administration	$194,747.00
53121 General Engineering	59,006.00
53182 Local Road Aids	79,939.00
53183 Local Bridge Aid Reimbursements	39,892.00
53191 Patrol Superintendents	389,957.00
53192 Radio Expense	1,184.00
53193 General Public Liability Insurance	3,162.00
53211 Employee Tax & Benefits	0.00
53213 Employee Drug Testing	4,312.00
53231 Shop Operations	0.00
53271 Building & Grounds Operations	630.00
53284 Land/Building Improvements Acquisition	416,646.00
53311 CTHS Maintenance	130,891.00
53312 CTHS Construction	4,228,914.00
53313 CTHS Winter Maint.	623,330.00
53314 CTHS Bridge Contruct.	0.00
53315 Funded Programs	0.00
53333 Local Bridge Aid	0.00
53000 Public Works Special Projects (transfer resolution 2011-79)	325,000.00
TOTAL APPROPRIATIONS/COUNTY TAX LEVY	**$6,497,610.00**

CONTINUING ACCOUNT BALANCE FORWARDED TO 2012: Not Included Above

$209,151.55 for facility studies/design work in 53284, for Highway facilities
$199,012.24 for County Maintenance in 53311, additonial/unfinished general maintenance work
$ 80,000.00 for CTH C in 53312 CTHS Construction, for design/RW/Constr. Work
$626,589.90 for CTH SC in 53312 CTHS Construction
$124,328.10 for Winter Maintenance in 53313 CTHS Winter Maintenance
$ 93,183.81 for CTH N design, (CTH B to CTH A) in 53315 CTHS Funded Programs

DISTRICT'S SHARE OF COUNTY AID AND ROAD APPROPRIATIONS
(Resolution 172, March 1969, Statutes 83.03 & 83.14)

TOWNS	000 Misc.	$0.00
	501 Aztalan	3,206.00
	502 Cold Spring	2,447.00
	503 Concord	5,068.00
	504 Farmington	5,437.00
	505 Hebron	3,703.00
	506 Ixonia	0.00
	507 Jefferson	4,450.00
	508 Koshkonong	6,955.00
	509 Lake Mills	3,823.00
	510 Milford	4,256.00
	511 Oakland	5,028.00
	512 Palmyra	3,826.00
	513 Sullivan	4,000.00
	514 Sumner	2,530.00
	515 Waterloo	3,923.00
	516 Watertown	5,591.00
VILLAGES	517 Johnson Creek	2,147.00
	518 Palmyra	2,000.00
	519 Sullivan	2,000.00
CITIES	520 Fort Atkinson	0.00
	521 Jefferson	4,391.00
	522 Lake Mills	3,158.00
	523 Waterloo	2,000.00
	524 Watertown	0.00
TOTAL ROAD AID		**$79,939.00**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ASSET SUMMARY
INVENTORY LAND, ETC.
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 1

Item	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
Land	$151,692.22	$2,805.29	$0.00	$148,886.93
Gravel Pits & Quarries	43,469.99	37,984.38	1,052.50	4,433.11
Land Improvements	517,963.62	312,008.87	25,886.78	180,067.97
Subtotal Land & Improvements	$713,125.83	$352,798.54	$26,939.28	$333,388.01
Buildings & Attached Fixtures	$1,918,122.48	$1,382,061.48	$45,070.64	$490,990.36
State Built Salt Shed (Jefferson)	282,400.00	98,842.00	18,827.00	164,731.00
Subtotal Buildings & Attached Fixtures	$2,200,522.48	$1,480,903.48	$63,897.64	$655,721.36
Total Land, Impr. & Buildings	**$2,913,648.31**	**$1,833,702.02**	**$90,836.92**	**$989,109.37**
Trucks and Autos	$6,299,859.40	$2,256,809.88	$405,306.51	$3,637,743.01
Tractors	1,273,250.60	126,647.55	56,274.05	1,090,329.00
Motor Graders	445,900.54	91,221.54	37,902.00	316,777.00
Small Tools	16,905.58	11,508.58	1,128.00	4,269.00
Maintenance & Construction	1,126,583.38	545,749.11	59,459.70	521,374.57
Bituminous Equipment	1,175,065.08	618,469.59	60,773.38	495,822.11
Snow Removal Equipment	944,163.94	227,653.22	59,093.01	657,417.71
Shop Equipment	186,963.27	147,874.24	2,856.00	36,233.03
Radio Equipment	9,149.30	7,776.90	0.00	1,372.40
Gasoline & Oil Utensils/Equip	155,413.40	127,850.94	505.00	27,057.46
Subtotal Main Machinery	$11,633,254.49	$4,161,561.55	$683,297.65	$6,788,395.29
Pit & Quarry Operations Equip.	$292,339.90	$230,170.94	$4,396.25	$57,772.71
Bituminous Operations Equip.	0.00	0.00	0.00	0.00
Subtotal Other Machinery	$292,339.90	$230,170.94	$4,396.25	$57,772.71
Total Machinery	**$11,925,594.39**	**$4,391,732.49**	**$687,693.90**	**$6,846,168.00**
Office Equipment	$0.00	$0.00	$0.00	$0.00
Shop Office Equipment	5,118.00	5,118.00	0.00	0.00
Engineer's Equipment	3,216.85	3,216.85	0.00	0.00
Total Other Equipment	**$8,334.85**	**$8,334.85**	**$0.00**	**$0.00**
TOTAL ASSET ACCOUNTS	**$14,847,577.55**	**$6,233,769.36**	**$778,530.82**	**$7,835,277.37**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF LAND AND LAND IMPROVEMENTS
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 2

Described	Date Acquired	Original Cost	2011 Additions	Total Cost	Prior Years' Depr.	2011 Depr.	Book Value 12-31-11
BUILDING SITES 700.182024							
City of Jefferson, 5.5 ac. Shop Site	1929	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
City of Jefferson, 4.75 ac. Additional	1938	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
City of Jefferson, 1.52 ac. Bulk Station	1942	300.00	0.00	300.00	0.00	0.00	300.00
City of Jefferson, Schweiger Property							
Parcel 1, SE Corner Woolcock & Elizabeth	1969	5,323.12	(2,400.00)	2,923.12	0.00	0.00	2,923.12
Parcel 4, NW Corner Woolcock & Elizabeth	1969	54,771.13	0.00	54,771.13	0.00	0.00	54,771.13
City of Jefferson, Becker/Walk, N. of Shop	1986	51,647.01	0.00	51,647.01	0.00	0.00	51,647.01
City of Jefferson, Herde, N. of Shop	1989	32,995.44	0.00	32,995.44	0.00	0.00	32,995.44
City of Waterloo, .36 ac. (Shop)	1944	588.87	0.00	588.87	0.00	0.00	588.87
Town of Ixonia, 6.8 ac. (Shop)	1959	100.00	0.00	100.00	0.00	0.00	100.00
T. Lake Mills, 43.52 ac. (Salt Shed) *	1939	4,334.15	0.00	4,334.15	2,805.29	0.00	1,528.86
Town of Concord, 5.6 ac. (Salt Shed)	1966	501.50	0.00	501.50	0.00	0.00	501.50
Subtotal Building Sites		152,561.22	(2,400.00)	150,161.22	2,805.29	0.00	147,355.93
MISCELLANEOUS LAND 700.182024							
T. Cold Spring, 4.485 ac.	1929	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
T. Sullivan, .3 ac., Sec. 14	1938	200.00	0.00	200.00	0.00	0.00	200.00
T. Concord, .5 ac., Sec. 30	1944	50.00	0.00	50.00	0.00	0.00	50.00
T. Concord, .25 ac., Sec. 18	1947	31.00	0.00	31.00	0.00	0.00	31.00
T. Ixonia, .5 ac., Sec. 23	1922	250.00	0.00	250.00	0.00	0.00	250.00
Subtotal Miscellaneous Land		1,531.00	0.00	1,531.00	0.00	0.00	1,531.00
* Approx. Acreage Left for Highway Usage in 1977 is 3.0 Acres.							
TOTAL HIGHWAY LAND		**154,092.22**	**(2,400.00)**	**151,692.22**	**2,805.29**	**0.00**	**148,886.93**
GRAVEL PITS 700.182025.819							
T. Sullivan, 20 ac., Sec. 11 (Scollard)	1951	7,007.09	0.00	7,007.09	7,007.09	0.00	0.00
T. Jefferson, Redlich Pit, 30 ac.,	1988	36,462.90	0.00	36,462.90	30,977.29	1,052.50	4,433.11
TOTAL PITS & QUARRIES		**43,469.99**	**0.00**	**43,469.99**	**37,984.38**	**1,052.50**	**4,433.11**
SOLD 37 ACRES OF REDLICH PIT IN 1996, MONEY WENT TO GENERAL FUND							
LAND IMPROVEMENTS 700.184300							
Jefferson - Becker/Walk, Gravel Large Area	1989	6,617.78	0.00	6,617.78	6,617.78	0.00	0.00
Jefferson - Street & Entrance Improvements	1997	90,379.38	0.00	90,379.38	63,265.58	4,518.97	22,594.83
Jefferson - Parking Lot Improvements	1998	92,630.96	0.00	92,630.96	60,213.96	4,631.00	27,786.00
Jefferson - Culvert/Drive Improvements	1998	7,764.33	0.00	7,764.33	5,048.33	388.00	2,328.00
Jefferson - Puemer St Sidewalks	1998	5,111.18	0.00	5,111.18	3,326.18	255.00	1,530.00
Jefferson - Signs	1998	1,199.82	0.00	1,199.82	779.82	60.00	360.00
Jefferson - Shop Parking Lot Improvement	1999	242,729.29	0.00	242,729.29	143,105.29	12,453.00	87,171.00
Jefferson - Woolcock St Curbing	2003	4,883.00	0.00	4,883.00	1,953.20	244.15	2,685.65
Jefferson - Puemer St Berm	2007	20,558.76	0.00	20,558.76	4,111.76	1,027.94	15,419.06
Jefferson - Parking Lot Improvements	2008	6,854.07	0.00	6,854.07	1,028.20	342.70	5,483.17
Concord - Salt Shed - Blacktop	2002	10,405.21	0.00	10,405.21	4,633.44	524.71	5,247.06
Lake Mills - Chip Pad (53285)	1998	12,523.61	0.00	12,523.61	8,141.61	626.00	3,756.00
Subtotal Miscellaneous Land Improvements		501,657.39	0.00	501,657.39	302,225.15	25,071.47	174,360.77
Pit and Quarry Improvements 700.184300							
Strasburg's Pit - Water Pipe	1999	16,306.23	0.00	16,306.23	9,783.72	815.31	5,707.20
TOTAL OF ALL LAND IMPROVEMENTS		**517,963.62**	**0.00**	**517,963.62**	**312,008.87**	**25,886.78**	**180,067.97**
TOTAL LAND AND LAND IMPROVEMENTS 2010		**715,525.83**	**(2,400.00)**	**713,125.83**	**352,798.54**	**26,939.28**	**333,388.01**

* 20 year life on land improvements, first depreciated in 1986. Land Improvement Records with no value were removed in 2006

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF BUILDINGS AND ATTACHED FIXTURES
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 3

Bldg No.	Building	Depr Rate	Year Acquired	Original Cost	2011 Additions	Total Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
BUILDINGS AND ATTACHED FIXTURES 700.183300									
	Main Shop, Old Shop, Brick 141 West Woolcock Street, Jefferson, WI 53549	0.02	1938	$56,000.00	$0.00	$56,000.00	$56,000.00	$0.00	$0.00
	Old Shop, Parts Addition	0.02	1961	41,672.02	0.00	41,672.02	40,827.58	833.44	11.00
	Remodel Shop Office	0.03	1976-82	9,812.57	0.00	9,812.57	9,419.69	294.38	98.50
	Shop Air Cleaners (Welding)	0.04	1988	7,000.00	0.00	7,000.00	6,323.33	280.00	396.67
	Improve Welding Area	0.04	1990	16,006.23	0.00	16,006.23	13,445.25	640.25	1,920.73
	Shop Office Improvements	0.04	1991	4,555.54	0.00	4,555.54	3,644.40	182.22	728.92
	Fuel Tank Cement	0.04	1994	6,565.88	0.00	6,565.88	4,321.75	262.64	1,981.49
	Upstairs Offices & Conf. Room	0.04	1994	11,860.49	0.00	11,860.49	7,874.54	474.42	3,511.53
	Roof for Parts Room	0.05	2005	53,741.86	0.00	53,741.86	16,122.54	2,687.09	34,932.23
	Upgrades to Parts Room	0.05	2005	99,399.30	0.00	99,399.30	29,819.82	4,969.97	64,609.51
	Roof (Pitched roof/rafters/steel/shop off	0.05	2009	24,771.14	0.00	24,771.14	2,477.12	1,238.56	21,055.46
	Office Building, Block	0.03	1957-82	37,240.49	0.00	37,240.49	37,240.49	0.00	0.00
	Improvements-Main Office Building	0.03	1972-82	16,338.99	0.00	16,338.99	14,861.07	490.17	987.75
	Alarms-Main Office Building	0.05	1992	3,975.65	0.00	3,975.65	3,776.82	198.83	0.00
	Roof (Pitched roof/rafters/shingles)	0.05	2007	19,498.99	0.00	19,498.99	3,899.80	974.95	14,624.24
	Storage Building, W. of Main Shop	0.04	1962-63	73,021.97	0.00	73,021.97	73,021.97	0.00	0.00
	Reroof with Asphalt Shingles	0.04	1990	42,305.86	0.00	42,305.86	35,536.83	1,692.23	5,076.80
	Lights	0.04	1995	3,225.00	0.00	3,225.00	2,064.00	129.00	1,032.00
	5 Warehouse (end on Woolcock St)	0.04	1969	17,616.15	0.00	17,616.15	17,616.15	0.00	0.00
	6 Warehouse (end on Elizabeth St)	0.04	1969	18,470.77	0.00	18,470.77	18,470.77	0.00	0.00
	Jefferson Highway Building Complex	0.02	1977-78	937,789.90	0.00	937,789.90	617,871.90	18,827.00	301,091.00
	Jefferson Salt Storage Building	0.05	1983	92,616.38	0.00	92,616.38	92,616.38	0.00	0.00
	Cold Storage W/Elizabeth 72x200	0.04	1988-89	97,118.85	0.00	97,118.85	83,522.13	3,884.75	9,711.97
	Alarms-Cold Storage Building	0.05	1992	7,470.00	0.00	7,470.00	7,096.50	373.50	0.00
	Fuel Truck/Dist. Storage Bldg 30x34	0.04	1990	21,313.00	0.00	21,313.00	17,902.92	852.52	2,557.56
	Sand/Salt Mix Storage Bldg	0.04	1990	71,239.14	0.00	71,239.14	58,415.45	2,849.57	9,974.12
	State Build/Owned Salt Building	0.05	2005	282,400.00	0.00	282,400.00	98,842.00	18,827.00	164,731.00
	PALMYRA-Storage Shed, Insulated Metal 203 South Third Sreet, Palmyra, WI 53156	0.04	1941	2,686.44	0.00	2,686.44	2,686.44	0.00	0.00
	WATERLOO-Shop, Brick 548 Pierce Sreet, Waterloo, WI 53594	0.02	1945	13,745.22	0.00	13,745.22	10,667.82	274.90	2,802.50
	Window Closure	0.05	1993	11,196.03	0.00	11,196.03	10,076.40	559.80	559.83
	Pitched Asphalt Shingle Roof	0.05	1997	15,770.00	0.00	15,770.00	11,039.00	788.50	3,942.50
	IXONIA-Shop, Steel Sheet W1593 Marietta Avenue, Ixonia, WI 53036	0.04	1959	22,387.28	0.00	22,387.28	22,387.28	0.00	0.00
	LAKE MILLS-Salt Shed N7008 Rock Lake Road, Lake Mills, WI 53551	0.05	1966	16,418.45	0.00	16,418.45	16,418.45	0.00	0.00
	Tractor Shed	0.04	1966	3,603.32	0.00	3,603.32	3,603.32	0.00	0.00
	CONCORD-Salt Shed N6496 County Shop Road, Oconomowoc, WI 53066	0.05	1966	16,745.17	0.00	16,745.17	16,745.17	0.00	0.00
	Tractor Shed	0.05	99-00	24,944.40	0.00	24,944.40	14,248.40	1,312.00	9,384.00
TOTAL BUILDINGS AND ATTACHED FIXTURES				**$ 2,200,522.48**	**$ -**	**$ 2,200,522.48**	**$ 1,480,903.48**	**$ 63,897.69**	**$ 655,721.31**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
TRUCKS AND AUTOMOBILES 700.185101						
3	00 Ford F750 Aerial 55'	2011	29,667.00	0.00	0.00	29,667.00
4C	07 Ford F150 Ext. 4X4	2006	18,548.00	10,990.13	2,627.64	4,930.23
5C	08 Ford F150 4X4/ext. (Randy	2008	23,567.89	8,510.77	3,561.46	11,495.66
7C	09 Ford Explorer 4X4 (Russ	2008	25,145.63	13,493.60	6,035.46	5,616.57
14C	09 Ford Explorer 4X4 (Bill)	2008	22,643.75	9,806.22	4,359.65	8,477.88
15C	09 Ford Explorer 4X4 (Brian	2008	22,386.59	4,975.98	2,885.88	14,524.73
16C	12 Ford F150 4X4/ext. (Randy	2011	26,707.95	0.00	0.00	26,707.95
20	78 Ford (single)/(oil dist.)	1978	18,346.15	15,594.15	0.00	2,752.00
27	80 Ford (single)/(hi-lift)	1980	27,613.61	23,471.61	0.00	4,142.00
28	75 Used IHC Auger/Military	1994	38,634.46	32,839.46	0.00	5,795.00
48	90 Ford LTS9000 (Tri-Axle)	1990	98,178.11	83,451.39	0.00	14,726.72
51	93 Ford (tandem)	1993	82,479.53	70,107.60	0.00	12,371.93
55	98 IHC (tandem)	1997	113,844.23	96,767.23	0.00	17,077.00
62	05 IHC (Tri-Axle)	2005	180,866.47	92,526.47	17,082.00	71,258.00
63	05 IHC (Tri-Axle)	2005	180,866.47	89,679.47	17,082.00	74,105.00
64	05 IHC (Tri-Axle)	2005	180,866.47	86,832.47	17,082.00	76,952.00
65	05 IHC (Tri-Axle)	2005	170,475.99	77,817.99	16,101.00	76,557.00
66	08 IHC (Tri-Axle)	2007	192,136.17	48,392.17	18,146.00	125,598.00
67	08 IHC (Tri-Axle)	2007	189,653.40	46,270.40	17,912.00	125,471.00
68	08 IHC (Tri-Axle)	2007	182,402.42	38,760.42	17,227.00	126,415.00
69	08 IHC (Tri-Axle)	2007	181,511.89	35,712.89	17,143.00	128,656.00
70	08 IHC (Tri-Axle)	2007	184,248.63	40,605.63	17,401.00	126,242.00
71	10 Interational 7600 (Tri-Axle)	2009	198,361.01	14,052.01	18,734.00	165,575.00
72	10 Interational 7600 (Tri-Axle)	2009	195,836.41	9,245.41	18,496.00	168,095.00
73	12 Interational 7600 (Tri-Axle)	2011	193,449.66	0.00	4,570.66	188,879.00
74	12 Interational 7600 (Tri-Axle)	2011	188,274.76	0.00	4,441.76	183,833.00
75	12 Interational 7600 (Tri-Axle)	2011	192,444.47	0.00	0.00	192,444.47
76	12 Interational 7600 (Tri-Axle)	2011	166,701.81	0.00	0.00	166,701.81
88	01 Sterling (Tri-Axle)/(Hauler)	2001	132,066.60	112,256.60	0.00	19,810.00
109	01 Sterling (single)	2000	103,759.99	88,195.99	0.00	15,564.00
110	01 Sterling (single)	2000	104,557.23	88,873.23	0.00	15,684.00
111	02 Sterling (single)	2002	152,866.74	113,675.51	8,871.00	30,320.23
112	02 Sterling (single)	2002	152,866.74	115,070.51	8,922.00	28,874.23
113	05 Sterling (single)	2004	144,988.98	76,832.98	11,139.00	57,017.00
114	09 Interational 7400 (single)	2009	126,099.21	15,188.21	10,718.00	100,193.00
115	09 Interational 7400 (single)	2009	124,767.98	14,142.98	10,605.00	100,020.00
116	09 Interational 7400 (single)	2009	124,939.66	14,158.66	10,620.00	100,161.00
117	09 Interational 7400 (single)	2009	125,546.29	14,232.29	10,671.00	100,643.00
118	10 Interational 7400 (single)	2009	127,359.55	13,528.55	10,826.00	103,005.00
119	10 Interational 7400 (single)	2009	126,893.78	13,482.78	10,786.00	102,625.00
120	10 Interational 7400 (single)	2009	128,483.08	13,653.08	10,921.00	103,909.00
121	10 Interational 7400 (single)	2009	129,110.99	12,806.99	10,974.00	105,330.00
122	10 Interational 7400 (single)	2009	130,929.70	13,311.70	11,129.00	106,489.00
123	10 Interational 7400 (single)	2009	127,576.74	11,747.74	10,844.00	104,985.00
135	78 Ford (single)/(air-comp)	1978	26,665.94	22,665.94	0.00	4,000.00
162	83 GMC (single)/(Welder)	1983	30,175.32	25,649.32	0.00	4,526.00
175	85 Ford (single)/(roller)	1985	60,812.58	51,690.58	0.00	9,122.00
179	87 Ford (single)	1987	40,873.25	34,742.25	0.00	6,131.00
197	97 Ford (single)	1996	77,689.77	66,036.77	0.00	11,653.00
201	98 Chevy 1T 4X4/sign	1998	41,122.38	34,954.38	0.00	6,168.00
214	03 Ford F550/mechanic	2003	84,891.58	72,157.58	0.00	12,734.00
225	08 Chevy Uplander	2008	17,332.58	7,119.58	2,947.00	7,266.00

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
TRUCKS AND AUTOMOBILES 700.185101						
232	99 Chevy 1T Crew/Dump	1998	30,162.33	25,645.33	0.00	4,517.00
235	02 Ford F550 Crew/Dump	2001	43,674.32	37,123.32	0.00	6,551.00
236	05 Ford F350 Ext/Dump	2005	40,019.61	32,599.61	1,417.00	6,003.00
237	05 Ford F350 Ext/Dump	2005	40,019.62	32,599.62	1,417.00	6,003.00
238	06 International Sign Truck	2006	90,038.13	47,378.13	10,933.00	31,727.00
239	08 Ford F150 Pickup 2WD	2007	17,046.57	7,244.57	2,415.00	7,387.00
240	08 Ford F150 Pickup	2007	16,667.27	7,084.27	2,361.00	7,222.00
241	08 Ford F150 Pickup	2007	15,937.91	6,584.91	2,258.00	7,095.00
242	08 Ford F350 Crew 2WD	2008	30,252.08	12,142.08	4,286.00	13,824.00
243	08 Ford F350 Crew 2WD	2008	39,504.82	15,858.82	5,596.00	18,050.00
244	08 Ford F350 Crew 4WD grac	2008	36,422.16	14,619.16	5,160.00	16,643.00
245	08 Ford F350 Crew 2WD crus	2008	34,388.59	13,802.59	4,872.00	15,714.00
246	08 Ford F150 Ext. 4WD (Timı	2008	26,327.57	8,049.80	3,730.00	14,547.77
247	12 Ford F150 Ext. 4WD (Timı	2011	26,707.94	0.00	0.00	26,707.94
248	12 Ford F250 Ext. 2WD	2011	23,723.52	0.00	0.00	23,723.52
249	12 Ford F250 Ext. 2WD	2011	20,574.71	0.00	0.00	20,574.71
250	12 Ford F550 Ext. 2WD Dum	2011	52.22	0.00	0.00	52.22
251	12 Ford F550 Ext. 2WD Dum	2011	52.22	0.00	0.00	52.22
252	12 Ford F550 Ext. 2WD Dum	2011	52.22	0.00	0.00	52.22
	Subtotal		**6,299,859.40**	**2,256,809.88**	**405,306.51**	**3,637,743.01**
				2,662,116.39		
TRACTORS 700.185102						
1SK	04 Bobcat Skid-Steer S250	2004	27,227.91	14,659.91	2,314.00	10,254.00
3SK	09 Bobcat Skid-Steer S300	2009	32,342.17	4,812.17	2,749.00	24,781.00
4CT	10 Caterpillar D5K LGP Dozer	2009	133,050.61	11,311.61	11,309.00	110,430.00
11WT	05 J Deere 6415 Tractor	2005	39,715.23	18,848.23	3,376.00	17,491.00
12WT	05 J Deere 6415 Tractor	2005	39,715.23	18,848.23	3,376.00	17,491.00
13WT	07 J Deere 6415 Tractor	2007	34,610.83	9,560.83	2,942.00	22,108.00
15WT	07 J Deere 6415 Tractor	2007	34,039.45	9,406.45	2,893.00	21,740.00
16WT	07 J Deere 6415 Tractor	2007	34,467.99	9,520.99	2,930.00	22,017.00
17WT	07 J Deere 6415 Tractor 4wd	2007	38,414.34	10,614.34	3,265.00	24,535.00
18WT	10 J Deere 6330 Tractor	2010	43,330.07	1,228.07	3,683.00	38,419.00
19WT	10 J Deere 6330 Tractor	2010	43,194.72	1,219.72	3,672.00	38,303.00
20WT	10 J Deere 6330 Tractor	2010	43,177.25	1,224.25	3,670.00	38,283.00
29WT	96 Ford Tractor	1996	18,108.75	15,392.75	0.00	2,716.00
87WT	11 Volvo L90F Loader	2011	135,386.81	0.00	1,916.81	133,470.00
88WT	11 Volvo L90F Loader	2011	135,686.81	0.00	1,926.81	133,760.00
89WT	11 Volvo L90F Loader	2011	135,686.81	0.00	1,926.81	133,760.00
90WT	11 Volvo L90F Loader	2011	135,686.81	0.00	1,926.81	133,760.00
91WT	11 Volvo L110F Loader	2011	169,408.81	0.00	2,397.81	167,011.00
	Subtotal		**1,273,250.60**	**126,647.55**	**56,274.05**	**1,090,329.00**
				182,921.60		
MOTOR GRADERS 700.185103						
1MP	09 Caterpillar Mtr.G	2009	257,705.34	21,904.34	21,905.00	213,896.00
9MP	07 Caterpillar Mtr.G	2006	188,195.20	69,317.20	15,997.00	102,881.00
	Subtotal		**445,900.54**	**91,221.54**	**37,902.00**	**316,777.00**
				129,123.54		
SMALL TOOL EQUIPMENT 700.185104						
1RD	92 Land Pride Rd Drag	1992	0.00	0.00	0.00	0.00
2RD	92 Homemade Rd Drag	1992	3,638.63	3,638.63	0.00	0.00
3RD	56 Homemade Rd Drag	1956	0.00	0.00	0.00	0.00
4RD	78 Goodrich Rd Drag	1978	0.00	0.00	0.00	0.00

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
SMALL TOOL EQUIPMENT 700.185104						
7RD	61 Homemade Rd Drag	1961	0.00	0.00	0.00	0.00
8RD	76 Homemade Rd Drag	1976	0.00	0.00	0.00	0.00
9RD	80 Homemade Rd Drag	1980	0.00	0.00	0.00	0.00
10RD	80 Homemade Rd Drag	1980	0.00	0.00	0.00	0.00
11RD	81 Homemade Rd Drag	1981	0.00	0.00	0.00	0.00
12RD	86 Homemade Rd Drag	1986	0.00	0.00	0.00	0.00
13RD	87 Homemade Rd Drag	1987	0.00	0.00	0.00	0.00
14RD	03 Homemade Rd Drag	2003	7,738.72	4,932.72	658.00	2,148.00
15RD	04 Homemade Rd Drag	2004	5,528.23	2,937.23	470.00	2,121.00
2BX	99 King Kutter Box Blade	1999	0.00	0.00	0.00	0.00
3BX	99 King Kutter Box Blade	1999	0.00	0.00	0.00	0.00
4BX	99 King Kutter Box Blade	1999	0.00	0.00	0.00	0.00
5BX	99 King Kutter Box Blade	1999	0.00	0.00	0.00	0.00
15CS	79 Stihl 66" C Saw 2man	1979	0.00	0.00	0.00	0.00
16CS	10 Stihl 32" C Saw MS460	2010	0.00	0.00	0.00	0.00
17CS	10 Stihl 20" C Saw MS361	2010	0.00	0.00	0.00	0.00
18CS	10 Stihl 20" C Saw MS361	2010	0.00	0.00	0.00	0.00
19CS	10 Stihl 28" C Saw MS460	2010	0.00	0.00	0.00	0.00
20CS	10 Stihl 16" C Saw MS260	2010	0.00	0.00	0.00	0.00
21CS	10 Stihl 20" C Saw MS361	2010	0.00	0.00	0.00	0.00
22CS	10 Stihl 14" C Saw MS200	2010	0.00	0.00	0.00	0.00
23CS	10 Stihl 16" C Saw MS270	2010	0.00	0.00	0.00	0.00
24CS	10 Stihl 16" C Saw MS270	2010	0.00	0.00	0.00	0.00
25CS	10 Stihl 16" C Saw MS270	2010	0.00	0.00	0.00	0.00
26CS	10 Stihl 16" C Saw MS270	2010	0.00	0.00	0.00	0.00
27CS	10 Stihl 16" C Saw MS270	2010	0.00	0.00	0.00	0.00
28CS	10 Stihl 16" C Saw MS290	2010	0.00	0.00	0.00	0.00
29CS	10 Stihl 16" C Saw MS290	2010	0.00	0.00	0.00	0.00
30CS	10 Stihl 16" C Saw MS290	2010	0.00	0.00	0.00	0.00
31CS	10 Stihl 16" C Saw MS290	2010	0.00	0.00	0.00	0.00
32CS	10 Stihl 16" C Saw MS290	2010	0.00	0.00	0.00	0.00
33CS	10 Stihl 16" C Saw MS290	2010	0.00	0.00	0.00	0.00
34CS	10 Stihl 16" C Saw MS290	2010	0.00	0.00	0.00	0.00
35CS	10 Stihl 16" C Saw MS290	2010	0.00	0.00	0.00	0.00
36CS	10 Stihl 16" C Saw MS290	2010	0.00	0.00	0.00	0.00
37CS	10 Stihl 16" C Saw MS290	2010	0.00	0.00	0.00	0.00
57CS	85 Fairmont C Saw Long	1985	0.00	0.00	0.00	0.00
58CS	85 Fairmont 15" C Saw	1985	0.00	0.00	0.00	0.00
88CS	04 Stihl 16" C Saw 280	2004	0.00	0.00	0.00	0.00
2P	08 Kawasaki Water Pump 4"	2008	0.00	0.00	0.00	0.00
7P	08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
8P	08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
12P	08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
13P	08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
1014	11 Atv Earthway Seeder	2011	0.00	0.00	0.00	0.00
1038	09 Honda Generator/Work ligl	2009	0.00	0.00	0.00	0.00
1042	10 Generac Portable Generat	2010	0.00	0.00	0.00	0.00
1068	08 Briggs Generator F030248	2008	0.00	0.00	0.00	0.00
1073	08 Briggs Generator F01919	2008	0.00	0.00	0.00	0.00
1079	08 Briggs Generator F030248	2008	0.00	0.00	0.00	0.00
1315	10 Stihl 12" C Saw TS410	2010	0.00	0.00	0.00	0.00
4002	97 Plastic Sidewalk Forms	1997	0.00	0.00	0.00	0.00

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EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
SMALL TOOL EQUIPMENT 700.185104						
4003	98 Stihl 12" Pole Trimmer	1998	0.00	0.00	0.00	0.00
4004	99 Stihl 12" Pole Trimmer	1999	0.00	0.00	0.00	0.00
4005	99 Stihl 12" Pole Trimmer	1999	0.00	0.00	0.00	0.00
4006	00 Wood Guard Rail Cl	2000	0.00	0.00	0.00	0.00
4007	00 Wood Guard Rail Cl	2000	0.00	0.00	0.00	0.00
4008	01 Stihl 12" Pole Trimmer	2001	0.00	0.00	0.00	0.00
4009	01 Stihl 12" Pole Trimmer	2001	0.00	0.00	0.00	0.00
4010	04 Ariens Snow Bl 722	2004	0.00	0.00	0.00	0.00
4011	10 Stihl Pole Saw HT101	2010	0.00	0.00	0.00	0.00
4012	10 Stihl Pole Saw HT101	2010	0.00	0.00	0.00	0.00
4013	10 Ariens Snow Blower Pro 28	2010	0.00	0.00	0.00	0.00
	Subtotal		**16,905.58**	**11,508.58**	**1,128.00**	**4,269.00**
				12,636.58		
MAINTENANCE AND CONSTRUCTION EQUIPMENT 700.185105						
1BH	09 Caterpillar Wheel Excavatc	2009	245,928.71	17,419.71	20,904.00	207,605.00
1MT	88 Wacker Mech Tamper	1988	0.00	0.00	0.00	0.00
1PD	78 Arps Post Hole Digger	1978	0.00	0.00	0.00	0.00
1PS	90 Pavement Striper	1990	2,770.00	2,354.50	0.00	415.50
1SB	40 Ruemelin Sand Blaster	1940	0.00	0.00	0.00	0.00
1SF	11 Bridge Scaffolding	2011	6,206.70	0.00	171.70	6,035.00
1SM	90 Blaw-Knox Shoulder Mach.	1990	105,505.89	89,680.01	0.00	15,825.88
1SS	91 Work Saver Seeder	1991	0.00	0.00	0.00	0.00
1TR	88 Hyster 50T Trailer	1988	35,767.45	30,402.33	0.00	5,365.12
2AP	84 Hi-Ranger A. Platform	1984	32,272.93	27,431.93	0.00	4,841.00
2HM	82 John Deere Push Mower	1982	0.00	0.00	0.00	0.00
2MJ	84 Voeller Mudjack	1984	4,190.37	3,561.37	0.00	629.00
2MT	83 Mechanical Tamper	1983	0.00	0.00	0.00	0.00
2PB	84 Wacker Pave Breaker	1984	0.00	0.00	0.00	0.00
2PD	65 Danuser Post Digger	1965	0.00	0.00	0.00	0.00
2PL	01 Planner Attachment	2001	1,780.15	1,513.15	0.00	267.00
2PS	00 Graco Line Striper	2000	5,873.23	4,542.23	416.00	915.00
2SA	11 Sweeper (truck mounted)	2011	1,980.36	0.00	0.00	1,980.36
2SB	86 Vangard Sand Blast	1986	3,255.20	2,767.20	0.00	488.00
2SR	72 Ryan Sod Cutter	1972	0.00	0.00	0.00	0.00
2TR	77 Miller 6T Trailer	1977	3,515.19	2,987.91	0.00	527.28
3AP	00 Aerial Platform	2011	14,833.00	0.00	0.00	14,833.00
3BH	02 Caterpillar Backhoe 430D	2002	75,826.13	56,934.13	6,445.00	12,447.00
3CM	59 Gilson Concrete Mixer	1959	0.00	0.00	0.00	0.00
3DS	94 Ford 3 Pt. Disc	1994	1,281.94	1,089.65	0.00	192.29
3PB	00 Wacker Breaker	2000	2,895.00	2,461.00	0.00	434.00
3PT	88 Certified Water Tank	1988	9,938.02	8,447.32	0.00	1,490.70
3TR	59 Western 2T Trailer	1969	0.00	0.00	0.00	0.00
4DS	98 Disc Retriever	1998	14,239.22	12,103.22	0.00	2,136.00
4MB	89 Addco Message Board	2000	134.95	114.95	0.00	20.00
4MT	00 Wacker Pan Tamper	2000	1,601.82	1,361.82	0.00	240.00
4P	94 Honda Trash Pump	1994	946.50	804.52	0.00	141.98
4PB	10 Wacker Breaker (backhoe)	2011	3,329.17	0.00	0.00	3,329.17
4PT	70 Stuart Tank	2000	14,165.67	12,040.67	0.00	2,125.00
4TR	80 Homemade Trailer	1980	0.00	0.00	0.00	0.00
5AB	90 Dietz Arrow Board	1990	3,595.00	3,055.75	0.00	539.25
5BC	94 Woodchuck Brush Chipper	1994	15,185.30	12,907.50	0.00	2,277.80
5MT	10 Wacker Pan Tamp 1550AV	2010	1,967.15	209.15	209.00	1,549.00

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EXHIBIT C
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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
MAINTENANCE AND CONSTRUCTION EQUIPMENT 700.185105						
5PT	00 Used Bulk Water Tank	2000	15,223.21	12,940.21	0.00	2,283.00
5WS	00 500 Gallon Sprayer	2000	7,183.60	725.82	763.00	5,694.78
6AB	11 Arrow Board	2011	3,681.54	0.00	0.00	3,681.54
6BC	07 Bandit Brush Chipper	2007	35,578.29	13,231.29	3,780.00	18,567.00
6HM	99 Gardenway Mower	1999	1,100.00	935.00	0.00	165.00
6P	00 Wacker Pump	2000	1,375.15	1,169.15	0.00	206.00
6TR	93 Homemade Sign Trailer	1993	0.00	0.00	0.00	0.00
7PS	96 Aaladin Pressure Steamer	1996	13,422.42	11,409.42	0.00	2,013.00
7TR	92 Wisconsin 16T Trailer	1992	14,262.05	12,122.74	0.00	2,139.31
8TR	81 Homemade Trailer	1981	0.00	0.00	0.00	0.00
9AB	88 Arrow Board Homemade	1988	0.00	0.00	0.00	0.00
9TR	70 Strick Trailer	1983	8,479.50	7,207.50	0.00	1,272.00
10P	85 Crisafulli Lift Pump	1985	4,349.76	3,697.76	0.00	652.00
11FM	05 Diamond Flail Mower	2005	13,119.06	6,227.06	1,115.00	5,777.00
11RF	05 Diamond Rear Flail	2005	7,135.56	3,385.56	607.00	3,143.00
12FM	05 Diamond Flail Mower	2005	13,119.06	6,227.06	1,115.00	5,777.00
12MB	89 Addco Message Board	2000	411.08	349.08	0.00	62.00
12RF	05 Diamond Rear Flail	2005	7,135.56	3,385.56	607.00	3,143.00
12TR	78 Great Dn Trail (Const)	1992	3,044.06	2,587.45	0.00	456.61
13FM	07 Diamond Flail Mower	2007	11,581.10	3,202.10	984.00	7,395.00
13RF	07 Diamond Rear Flail Mower	2007	7,941.55	2,194.55	675.00	5,072.00
13TR	92 Homemade Sign Trail.	1992	3,470.55	2,949.55	0.00	521.00
15FM	07 Diamond Flail Mower	2007	11,581.10	3,202.10	984.00	7,395.00
15P	08 Honda Portable Pump	2008	2,349.94	831.94	400.00	1,118.00
15RF	07 Diamond Rear Flail Mower	2007	7,941.55	2,194.55	675.00	5,072.00
15TR	96 Homemade Sign Trail.	1996	3,815.42	3,243.42	0.00	572.00
16BR	98 Homemade Spray-Bar	1998	0.00	0.00	0.00	0.00
16FM	07 Diamond Flail Mower	2007	11,581.10	3,202.10	984.00	7,395.00
16RF	07 Diamond Rear Flail Mower	2007	7,941.55	2,194.55	675.00	5,072.00
16TR	96 Homemade Sign Trail.	1996	3,441.73	2,925.73	0.00	516.00
16WS	99 Mallows Weed Sprayer	1999	2,358.27	2,004.27	0.00	354.00
17B	07 Diamond Boom	2007	16,354.59	4,519.59	1,390.00	10,445.00
17FM	07 Diamond 50" Flail Mower	2007	12,634.47	3,490.47	1,074.00	8,070.00
17TR	96 H. made Cement Forms Tr	1996	9,263.12	7,898.12	0.00	1,365.00
17WS	03 Weed Sprayer	2003	9,927.78	6,944.78	1,055.00	1,928.00
18FM	10 Diamond 75" Flail Mower	2010	13,514.53	380.53	1,149.00	11,985.00
18RF	10 Diamond 102" Rear Flail	2010	5,974.53	168.53	508.00	5,298.00
19FM	10 Diamond 75" Flail Mower	2010	13,514.53	380.53	1,149.00	11,985.00
19RF	10 Diamond 102" Rear Flail	2010	5,974.53	168.53	508.00	5,298.00
20FM	10 Diamond 75" Flail Mower	2010	13,514.53	380.53	1,149.00	11,985.00
20RF	10 Diamond 102" Rear Flail	2010	5,974.53	168.53	508.00	5,298.00
18RM	98 J Deere Riding Mower 925	1998	14,893.45	12,659.45	0.00	2,234.00
21TR	01 Eager Beaver 20T Trailer	2001	11,466.51	9,746.51	0.00	1,720.00
22TR	03 Rogers 20T Trailer	2003	18,566.08	11,705.08	1,578.00	5,283.00
23TR	07 MacLander 7T Trailer	2007	5,537.80	1,566.80	471.00	3,500.00
24TR	09 Felling 2.5T Trailer	2009	5,653.10	677.10	481.00	4,495.00
29FM	96 Edwards Flail Mower	1996	7,261.68	6,172.68	0.00	1,089.00
30FM	96 Edwards Flail Mower	1996	4,493.19	3,819.19	0.00	674.00
40AC	86 Sullair Air Comp.	1986	16,340.20	13,889.20	0.00	2,451.00
41AC	95 Air Comp./Trailer Mount	1997	4,500.00	3,825.00	0.00	675.00
238AP	06 Arial Platform	2006	9,000.00	2,759.00	638.00	5,603.00
1012	91 Rol*Air Compressor	1991	0.00	0.00	0.00	0.00

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EXHIBIT C
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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
MAINTENANCE AND CONSTRUCTION EQUIPMENT 700.185105						
1041	89 Generac Generator	1989	0.00	0.00	0.00	0.00
1050	74 Bump Burner	1974	0.00	0.00	0.00	0.00
1074	81 Portable Generator	1981	0.00	0.00	0.00	0.00
1075	99 Stihl 12" Concrete Saw	1999	696.31	592.31	0.00	104.00
1076	99 Stihl 12" Concrete Saw	1983	0.00	0.00	0.00	0.00
1077	84 Jack Hammer	1984	0.00	0.00	0.00	0.00
1078	84 Jack Hammer	1984	0.00	0.00	0.00	0.00
1096	89 Target Concrete Saw	1989	8,800.00	7,480.00	0.00	1,320.00
1301	Const. Sewing Mach.	1993	1,540.00	1,309.00	0.00	231.00
1303	Curb Forms	1995	4,856.01	4,128.01	0.00	728.00
1304	00 Stihl 12" Saw	2000	700.36	595.36	0.00	105.00
1308	02 NPK Hyd. Compactor	2002	5,450.45	4,092.45	463.00	895.00
1309	02 NPK Hyd. Hammer	2002	18,350.45	13,777.45	1,560.00	3,013.00
1314	08 Reflectometer	2008	8,500.00	1,682.00	723.00	6,095.00
1LA	09 CAT Laser	2009	24,000.00	2,040.00	2,040.00	19,920.00
7LA	03 TopConLaser Slope Additi	2003	17,721.84	10,796.84	1,506.00	5,419.00
	Subtotal		**1,126,583.38**	**545,749.11**	**59,459.70**	**521,374.57**
				605,208.81		
PIT & QUARRY OPERATIONS EQUIPMENT 700.185106						
1CV	90 Don's Conveyor	1990	19,001.98	16,151.68	0.00	2,850.30
2CV	90 Don's Conveyor	1990	19,001.98	16,151.68	0.00	2,850.30
2PP	91 Generator Set	1991	42,125.74	35,806.88	0.00	6,318.86
2SP	90 Boliden-Al Scr Plant	1990	73,625.00	62,581.25	0.00	11,043.75
5TR	80 Fruehauf Trailer	1980	2,430.89	2,065.89	0.00	365.00
7CV	01 Used 48" Perry Conveyor	2001	0.00	0.00	0.00	0.00
8CV	04 Int. Surge Bin/Conveyor	2004	25,557.32	10,137.75	1,448.25	13,971.32
14P	08 Goodwin Water Pump	2008	17,338.85	6,630.85	2,948.00	7,760.00
10TR	79 Hobbs Trailer	1991	5,101.20	4,336.02	0.00	765.18
14TR	79 Trailer (1979 Utility)	1994	8,333.03	7,915.23	0.00	417.80
19TR	97 Trailer Wells Cargo	1997	10,162.10	8,638.10	0.00	1,524.00
1043	70 Barber Greene Hopper	1970	32,198.87	27,912.11	0.00	4,286.76
1071	80Kamag 14 Generator	1980	19,011.03	16,159.38	0.00	2,851.65
2 MOD	93 Module Office	1993	18,451.91	15,684.12	0.00	2,767.79
	Subtotal		**292,339.90**	**230,170.94**	**4,396.25**	**57,772.71**
				234,567.19		
BITUMINOUS EQUIPMENT 700.185108						
3MS	96 Etnyre Spreader	1996	140,778.28	119,661.28	0.00	21,117.00
3PL	09 Planner	2009	15,300.37	2,843.37	1,626.00	10,831.00
3PM	96 Pug Mill (Home made)	1996	9,375.05	7,969.05	0.00	1,406.00
3SW	10 Broce Sweeper KR350	2010	41,019.00	2,902.00	3,487.00	34,630.00
4SW	10 Rosco Sweeper	2010	46,925.00	3,321.00	3,989.00	39,615.00
5R	53 Bros. Roller	1953	4,517.82	3,840.15	0.00	677.67
5TK	91 Homemade Tar Ket.	1991	0.00	0.00	0.00	0.00
6TK	07 Stepp Premix Heater	2007	15,272.78	5,407.78	1,623.00	8,242.00
7BP	99 Gilcrest Paver	2000	42,731.62	36,321.62	0.00	6,410.00
8BP	03 Paver	2003	309,685.42	247,062.42	16,170.00	46,453.00
10R	92 Bomag Vib. Roller	1992	29,154.94	24,781.70	0.00	4,373.24
11HL	95 Hot Air Lance	1995	2,521.63	2,161.63	0.00	360.00
11RT	95 Crafco Pavement Router	1995	7,200.00	6,120.00	0.00	1,080.00
12RT	05 Crafco Pavement Router	2005	8,795.67	7,476.67	0.00	1,319.00
12TK	11 Crafco Heating Kettle	2011	72,646.38	0.00	6,430.38	66,216.00
13R	98 Cat Vib. Roller	1999	72,508.74	61,632.74	0.00	10,876.00

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EXHIBIT C
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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
BITUMINOUS EQUIPMENT 700.185108						
15R	03 Caterpillar Roller	2003	77,940.05	65,559.05	690.00	11,691.00
17R	10 Hypack Roller Rubber Tire	2010	59,265.32	2,935.32	5,038.00	51,292.00
18R	10 Volvo Roller DD90	2010	114,049.31	3,029.44	12,118.00	98,901.87
19R	10 Volvo Roller DD70	2010	90,373.89	2,400.56	9,602.00	78,371.33
18TR	97 Trailer (Router) HM	1997	1,477.86	1,255.86	0.00	222.00
88B	64 Seaman-Gunn Bit Dist	1964	5,814.63	5,233.63	0.00	581.00
1060	79 Hy-Way Storage Tank	1979	7,711.32	6,554.32	0.00	1,157.00
	Subtotal		**1,175,065.08**	**618,469.59**	**60,773.38**	**495,822.11**
SNOW REMOVAL EQUIPMENT 700.185109				**679,242.97**		
9MS	00 Henderson Spreader	2000	3,381.66	2,874.66	0.00	507.00
10MS	00 Henderson Spreader	2000	4,017.92	3,414.92	0.00	603.00
11MS	02 Henderson Spreader	2002	2,630.15	2,235.15	0.00	395.00
11SS	04 Hi-Way Spreader	2004	9,200.33	898.56	898.55	7,403.22
12MS	02 Henderson Spreader	2002	2,630.15	2,235.15	0.00	395.00
12SS	04 Hi-Way Spreader	2004	9,295.91	1,644.69	330.69	7,320.53
13MS	04 Highway Spreader	2004	6,526.92	4,046.92	693.00	1,787.00
14MS	09 Monroe Prewet Spreader	2009	4,745.55	715.55	504.00	3,526.00
15MS	09 Monroe Prewet Spreader	2009	5,896.71	0.00	501.22	5,395.49
16MS	09 Monroe Prewet Spreader	2009	4,427.15	630.15	470.00	3,327.00
17MS	09 Monroe Prewet Spreader	2009	4,427.17	630.17	470.00	3,327.00
18MS	09 Monroe Prewet Spreader	2009	4,759.04	630.04	506.00	3,623.00
19MS	09 Monroe Prewet Spreader	2009	4,490.17	597.17	477.00	3,416.00
20MS	09 Monroe Prewet Spreader	2009	5,105.66	681.66	542.00	3,882.00
21MS	09 Monroe Prewet Spreader	2009	4,695.78	582.78	499.00	3,614.00
22MS	09 Monroe Prewet Spreader	2009	5,574.66	693.66	592.00	4,289.00
23MS	09 Monroe Prewet Spreader	2009	4,311.13	497.13	458.00	3,356.00
51MS	93 Swenson Spreader	1993	4,393.97	3,734.87	0.00	659.10
53MS	08 Hi-Way Spreader	2008	10,339.07	679.99	1,098.53	8,560.55
55MS	97 Monroe Spreader	1997	4,491.55	3,817.55	0.00	674.00
62MS	05 Hi-Way Spreader	2005	8,929.42	948.76	948.75	7,031.91
63MS	05 Hi-Way Spreader	2005	8,881.98	943.71	943.71	6,994.56
64MS	05 Hi-Way Spreader	2005	8,790.82	983.71	983.73	6,823.38
65MS	05 Hi-Way Spreader	2005	9,272.12	1,041.73	1,041.77	7,188.62
66MS	08 Hi-Way Spreader	2007	9,706.76	2,752.76	1,031.00	5,923.00
67MS	08 Hi-Way Spreader	2007	8,440.52	2,316.52	897.00	5,227.00
68MS	08 Hi-Way Spreader	2008	8,107.32	1,941.32	861.00	5,305.00
69MS	08 Hi-Way Spreader	2008	11,793.80	1,011.13	1,323.60	9,459.07
70MS	82 Swenson Spreader	1982	2,418.68	2,067.68	0.00	351.00
71MS	09 Monroe Spreader	2009	6,814.58	543.58	724.00	5,547.00
72MS	09 Monroe Spreader	2009	12,973.88	692.88	1,378.00	10,903.00
73MS	11 Monroe Spreader	2011	30,016.80	0.00	799.80	29,217.00
74MS	11 Monroe Spreader	2011	27,907.06	0.00	743.06	27,164.00
75MS	11 Monroe Spreader	2011	27,439.64	0.00	0.00	27,439.64
76MS	11 Monroe Spreader	2011	24,904.96	0.00	0.00	24,904.96
97MS	96 Monroe Spreader	1996	2,871.44	2,440.44	0.00	431.00
506V	79 Omaha V-Plow	1979	952.42	952.42	0.00	0.00
523W	90 Gledhill Wing	1990	3,474.48	2,953.31	0.00	521.17
531W	86 Gledhill Wing	1986	4,840.89	4,114.89	0.00	726.00
541B	89 Henke Plow	1989	4,835.45	4,110.13	0.00	725.32
550B	94 Monroe Plow	1994	4,264.43	3,624.77	0.00	639.66
551B	82 Henke Plow	1982	4,294.07	3,650.07	0.00	644.00
551W	85 Gledhill Wing	1985	4,740.35	4,029.35	0.00	711.00

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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
SNOW REMOVAL EQUIPMENT 700.185109						
552B	94 Monroe Plow	1994	4,549.73	3,867.73	0.00	682.00
555B	97 Monroe Blade	1997	3,879.44	3,297.44	0.00	582.00
555W	97 Monroe Wing	1997	5,355.97	4,552.97	0.00	803.00
562W	05 Monroe Wing	2004	5,658.17	2,525.17	481.00	2,652.00
563W	05 Monroe Wing	2004	5,658.16	2,525.16	481.00	2,652.00
564W	05 Monroe Wing	2004	5,658.16	2,445.16	481.00	2,732.00
565W	05 Monroe Wing	2004	6,843.58	2,809.58	582.00	3,452.00
566B	08 Monroe Plow	2008	9,203.27	2,089.27	782.00	6,332.00
566W	08 Burke Wing	2007	11,071.96	2,510.96	941.00	7,620.00
567B	08 Monroe Plow	2008	7,562.62	1,660.62	643.00	5,259.00
567W	08 Burke Wing	2007	9,462.56	2,080.56	804.00	6,578.00
568B	08 Monroe Plow	2008	8,181.08	1,568.08	695.00	5,918.00
568W	08 Burke Wing	2008	9,702.64	1,854.64	825.00	7,023.00
569B	08 Monroe Plow	2008	7,156.77	1,269.77	608.00	5,279.00
569W	08 Burke Wing	2008	10,259.69	1,817.69	872.00	7,570.00
570B	08 Monroe Plow	2008	7,534.49	1,498.49	640.00	5,396.00
570W	08 Burke Wing	2008	10,565.50	2,096.50	898.00	7,571.00
571B	09 Monre Blade	2009	10,798.33	687.33	918.00	9,193.00
571W	09 Monroe Wing	2009	9,073.74	581.74	771.00	7,721.00
572B	09 Monre Blade	2009	10,850.07	463.07	922.00	9,465.00
572W	09 Monroe Wing	2009	11,353.58	483.58	965.00	9,905.00
573B	11 Monre Blade	2011	10,027.33	0.00	216.33	9,811.00
573W	11 Monroe Wing	2011	9,421.92	0.00	199.92	9,222.00
574B	11 Monre Blade	2011	9,774.66	0.00	206.66	9,568.00
574W	11 Monroe Wing	2011	8,846.77	0.00	187.77	8,659.00
575B	11 Monre Blade	2011	10,585.74	0.00	0.00	10,585.74
575W	11 Monroe Wing	2011	10,037.14	0.00	0.00	10,037.14
576B	11 Monre Blade	2011	9,470.85	0.00	0.00	9,470.85
576W	11 Monroe Wing	2011	7,223.31	0.00	0.00	7,223.31
609B	00 Monroe Blade	2000	5,195.35	4,416.35	0.00	779.00
609W	00 Monroe Wing	2000	5,567.83	4,732.83	0.00	835.00
610B	00 Monroe Blade	2000	5,366.86	4,561.86	0.00	805.00
610W	00 Monroe Wing	2000	4,326.25	3,677.25	0.00	649.00
611B	02 Henderson Plow	2002	6,119.86	4,248.86	520.00	1,351.00
611WL	02 Monroe Wing	2002	7,668.25	5,323.25	652.00	1,693.00
611WR	02 Monroe Wing	2002	6,762.00	4,694.00	575.00	1,493.00
612B	02 Henderson Plow	2002	6,119.86	4,335.86	520.00	1,264.00
612WL	02 Monroe Wing	2002	7,668.25	5,432.25	652.00	1,584.00
612WR	02 Monroe Wing	2002	6,762.01	4,790.01	575.00	1,397.00
613B	04 Monre Blade	2004	7,561.07	3,748.07	643.00	3,170.00
613W	04 Monroe Wing	2004	10,526.87	5,218.87	895.00	4,413.00
614B	09 Monre Blade	2009	10,132.51	1,222.51	861.00	8,049.00
614W	09 Monroe Wing	2009	11,336.74	1,361.74	964.00	9,011.00
615B	09 Monre Blade	2009	10,053.73	1,135.73	855.00	8,063.00
615W	09 Monroe Wing	2009	11,215.75	1,274.75	953.00	8,988.00
616B	09 Monre Blade	2009	10,240.94	1,164.94	870.00	8,206.00
616W	09 Monroe Wing	2009	11,164.85	1,265.85	949.00	8,950.00
617B	09 Monre Blade	2009	10,145.01	1,153.01	862.00	8,130.00
617W	09 Monroe Wing	2009	11,051.39	1,255.39	939.00	8,857.00
618B	09 Monre Blade	2009	10,590.30	1,126.30	900.00	8,564.00
618W	09 Monroe Wing	2009	11,284.87	1,200.87	959.00	9,125.00
619B	09 Monre Blade	2009	10,014.54	1,066.54	851.00	8,097.00

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
SNOW REMOVAL EQUIPMENT 700.185109						
619W	09 Monroe Wing	2009	11,191.63	1,191.63	951.00	9,049.00
620B	09 Monre Blade	2009	10,636.39	1,131.39	904.00	8,601.00
620W	09 Monroe Wing	2009	11,329.84	1,204.84	963.00	9,162.00
621B	09 Monre Blade	2009	9,859.26	978.26	838.00	8,043.00
621W	09 Monroe Wing	2009	10,840.85	1,079.85	921.00	8,840.00
622B	09 Monre Blade	2009	9,908.59	985.59	842.00	8,081.00
622W	09 Monroe Wing	2009	11,704.45	1,159.45	995.00	9,550.00
623B	09 Monre Blade	2009	10,036.90	925.90	853.00	8,258.00
623W	09 Monroe Wing	2009	11,343.22	1,047.22	964.00	9,332.00
642B	88 Henke Plow	1988	4,789.92	4,071.43	0.00	718.49
642W	85 Wausau Wing	1985	4,283.91	3,640.91	0.00	643.00
679B	87 Henke Blade	1987	4,928.53	4,189.53	0.00	739.00
681B	87 Henke Blade	1987	4,675.45	3,974.45	0.00	701.00
688W	96 Monroe Wing	1996	4,461.21	3,792.21	0.00	669.00
697B	96 Monroe Blade	1996	4,025.09	3,421.09	0.00	604.00
697W	96 Monroe Wing	1996	4,363.90	3,708.90	0.00	655.00
701V	50 Austin Westen V Plow	1950	1,407.24	1,407.24	0.00	0.00
704W	67 Austin Western Wing	1967	2,829.00	2,405.00	0.00	424.00
706W	09 CAT Wing	2009	15,000.00	1,275.00	1,275.00	12,450.00
707W	85 Falls Wing	1985	2,235.00	1,900.00	0.00	335.00
708V	79 Wausau Plow	1979	710.80	710.80	0.00	0.00
1010-C	10 Calcium Chloride Tank	2010	8,947.92	0.00	756.92	8,191.00
	Subtotal		**944,163.94**	**227,653.22**	**59,093.01**	**657,417.71**
				286,746.23		
SHOP EQUIPMENT 700.185110						
2032	42 5T Detroit OverH Cr.	1942	22,934.84	11,758.84	1,306.00	9,870.00
0015	73 Sign Applic Install	1973	3,972.38	3,433.38	0.00	539.00
1064	79 J Deere Snow Blow	1979	0.00	0.00	0.00	0.00
1070	80 Gardnr-Denv Air Comp	1980	3,728.70	3,169.70	0.00	559.00
0009	82 Fordich Drill Press	1982	3,281.63	2,789.63	0.00	492.00
1080	84 Air Comp MD1#11GE	1984	1,465.00	1,245.00	0.00	220.00
1081	84 Goodall Port Str Unt	1984	1,875.00	1,594.00	0.00	281.00
1FL	84 Baker Fork Lift	1984	4,585.78	3,897.78	0.00	688.00
0149	84 Lincoln Idealarc Wld	1984	3,785.67	3,217.67	0.00	568.00
0154	85 Mast Wrench Set 1200	1985	1,800.00	1,530.00	0.00	270.00
1082	85 Mac Sand Blast 6060	1985	1,064.00	904.00	0.00	160.00
1083	85 Hose Machine T410	1985	2,843.86	2,416.86	0.00	427.00
1084	85 Table Saw Pwr Matic	1985	2,913.23	2,476.23	0.00	437.00
1086	87 Kellogg Air Compress	1987	6,280.13	5,338.13	0.00	942.00
1088	87 Parts Washer, B. Eng.	1987	4,356.62	3,703.62	0.00	653.00
1089	87 Wire Welder, Miller	1987	1,194.55	1,015.55	0.00	179.00
1094	88 5-ton B. Hawk Jack	1988	521.00	442.85	0.00	78.15
1095	88 Ellis Band Saw	1988	3,246.68	2,759.68	0.00	487.00
1018	89 OTC Engine Stand	1989	2,750.00	2,337.50	0.00	412.50
	90 Cyclone Hoist	1990	764.46	649.79	0.00	114.67
1061	91 Energetics A Comp(211T)	1991	1,703.00	1,447.55	0.00	255.45
11TR	70 Tire Trailer	1992	3,272.71	2,781.80	0.00	490.91
1211	92 SAS Air Mask	1992	626.00	532.10	0.00	93.90
	92 Waste Oil Tank	1992	6,278.99	5,337.14	0.00	941.85
2002	92 Tenant Shop Sweeper	1992	20,852.06	17,724.25	0.00	3,127.81
2003	93 Battery Tester/Chgr	1993	1,370.00	1,164.50	0.00	205.50
2004	93 Wilton Vice/Table	1993	1,929.56	1,640.13	0.00	289.43

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
SHOP EQUIPMENT 700.185110						
2005	94 UniRam Spray Gun Cln	1994	837.95	712.26	0.00	125.69
2006	94 Beaver Pressure Washer	1994	6,125.75	5,206.89	0.00	918.86
2007	94 Water Softner	1994	1,195.00	1,015.75	0.00	179.25
2008	94 Lincoln Oil Pump	1994	846.50	719.52	0.00	126.98
2009	94 Welding Smoke Gun	1994	1,953.35	1,660.35	0.00	293.00
2010	95 Miller Welder	1995	5,081.82	4,319.82	0.00	762.00
2011	95 OTC Diagnostic Tester	1995	2,057.20	1,748.62	0.00	308.58
2012	95 Zip-Cut Frame Drill	1995	1,609.00	1,368.00	0.00	241.00
2013	95 ESAB Plasma Cutter	1995	4,119.75	3,501.75	0.00	618.00
2014	96 Forward Vehicle Hoist	1996	4,036.83	3,431.31	0.00	605.52
2015-1	96 Wing Cart (552W)	1996	645.32	645.32	0.00	0.00
2015-2	96 Wing Cart (550W)	1996	498.48	498.48	0.00	0.00
2015-5	96 Wing Cart (588W)	1996	570.82	570.82	0.00	0.00
2015-6	96 Wing Cart (551W)	1996	610.45	610.45	0.00	0.00
2015-7	96 Wing Cart (553W)	1996	566.67	566.67	0.00	0.00
2015-8	96 Wing Cart (554W)	1996	566.67	566.67	0.00	0.00
2015.1	97 Wing Cart (523W)	1997	865.52	865.52	0.00	0.00
2015.2	97 Wing Cart (531W)	1997	494.21	494.21	0.00	0.00
2015.3	97 Wing Cart (545W)	1997	585.89	585.89	0.00	0.00
2015.4	97 Wing Cart (546W)	1997	712.01	712.01	0.00	0.00
2015.5	97 Wing Cart (521W)	1997	520.38	520.38	0.00	0.00
2015.6	97 Wing Cart (544W)	1997	523.76	523.76	0.00	0.00
2015.7	97 Wing Cart (532W)	1997	313.28	313.28	0.00	0.00
2015.8	09 Wing Cart (614W)	2009	1,003.61	1,003.61	0.00	0.00
2015.9	09 Wing Cart (615W)	2009	1,067.55	1,067.55	0.00	0.00
2015.10	09 Wing Cart (616W)	2009	1,259.34	1,259.34	0.00	0.00
2015.11	09 Wing Cart (617W)	2009	622.44	622.44	0.00	0.00
2015.12	09 Wing Cart (618W)	2009	750.32	750.32	0.00	0.00
2017	96 Paint Hoist (Homemade)	1996	614.90	522.66	0.00	92.24
2018	96 Miller Wire Welder	1996	1,230.00	1,045.50	0.00	184.50
2019	96 Blackhawk 20T Air Jack	1996	999.95	850.56	0.00	149.39
2020	96 Iron Worker 42T	1996	4,997.99	4,248.29	0.00	749.70
2022	97 TMB 3000 Parts Washer	1997	1,980.00	1,515.00	112.00	353.00
2023	97 Kleer-Flo Parts Cleaner	1997	1,195.00	897.00	68.00	230.00
2024	99 Dayton 2-Ton Hoist	1999	1,554.32	1,043.17	88.00	423.15
2028	00 Ammco Drum/Disc Lathe	2000	10,776.63	6,615.63	611.00	3,550.00
2030	00 KoolKare Air Cond Station	2000	4,021.00	3,618.00	0.00	403.00
2FL	82 Allis Ch Fork Lift	2000	6,777.27	4,097.27	384.00	2,296.00
2034	03 Miller Trailblazer Welder	2003	3,380.49	2,252.49	287.00	841.00
	10 Stihl Chainsaw Tools & Bo:	2010	0.00	0.00	0.00	0.00
	Subtotal		**186,963.27**	**147,874.24**	**2,856.00**	**36,233.03**
				150,730.24		
RADIO EQUIPMENT 700.185111						
RAD911	91 Radio Repeater	1991	9,149.30	7,776.90	0.00	1,372.40
	Subtotal		**9,149.30**	**7,776.90**	**0.00**	**1,372.40**
				7,776.90		
GASOLINE AND OIL UTENSILS AND EQUIPMENT TANKS AND PUMPS 700.185112						
1	91 Above ground diesel	1991	39,212.50	33,330.62	0.00	5,881.88
2	91 Above ground no-lead	1991	39,212.50	33,330.62	0.00	5,881.88
3	91 Above ground diesel	1991	39,212.49	33,330.61	0.00	5,881.88
	91 Ixonia 575 AG Tank	1991	5,842.80	4,966.38	0.00	876.42
	91 Lk Mills 575 AG Tank	1991	5,083.86	4,321.33	0.00	762.53

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2011 Depreciation	Book Value 12-31-11
GASOLINE AND OIL UTENSILS AND EQUIPMENT TANKS AND PUMPS 700.185112						
	91 Waterloo 575 AG Tank	1991	4,718.97	4,011.12	0.00	707.85
	91 Concord 575 AG Tank	1991	5,069.97	4,309.47	0.00	760.50
	92 Fuel Tank Catwalks	1992	8,150.15	6,927.63	0.00	1,222.52
	04 Mix Plant 575 AG Tank	2004	8,910.16	3,323.16	505.00	5,082.00
	Subtotal		**155,413.40**	**127,850.94**	**505.00**	**27,057.46**
TOTALS 185100 ACCOUNT			**11,925,594.39**	**4,391,732.49**	**687,693.90**	**6,846,168.00**
				5,079,426.39		
OFFICE EQUIPMENT AND FURNITURE 700.188100						
Shop Office 700.188102						
3001	93 VHS Camcorder	1993	719.00	719.00	0.00	0.00
Shop Office 700.188102						
3008	99 Amana Air Cond	1999	599.00	599.00	0.00	0.00
3010	02 Canon Copier	2002	3,800.00	3,800.00	0.00	0.00
	Subtotal		**5,118.00**	**5,118.00**	**0.00**	**0.00**
Engineer's Equipment 700.188103						
3006	98 TopCon Laser	1998	1,541.85	1,541.85	0.00	0.00
3009	99 TopCon Laser	1999	1,675.00	1,675.00	0.00	0.00
	Subtotal		**3,216.85**	**3,216.85**	**0.00**	**0.00**
TOTALS 188100 ACCOUNT			**8,334.85**	**8,334.85**	**0.00**	**0.00**
				8,334.85		

JEFFERSON COUNTY HIGHWAY DEPARTMENT
CAPTIAL ASSETS PURCHASED, TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2011
ASSETS PURCHASED

EXHIBIT C
SCHEDULE 5

Unit No.	Item	Cash	Trade-In Book Value	Total Cost	Unit-No. Traded
TRUCKS AND AUTOS 700.185101					
16C	12 Ford F-150 Ext. 4x4	26,707.95	0.00	26,707.95	
247	12 Ford F-150 Ext. 4x4	26,707.94	0.00	26,707.94	
248	12 Ford F-250 Ext.	23,723.52	0.00	23,723.52	
249	12 Ford F-250 Ext.	20,574.71	0.00	20,574.71	
250	12 Ford F-250 Ext.	52.22	0.00	52.22	
251	12 Ford F-250 Ext.	52.22	0.00	52.22	
252	12 Ford F-250 Ext.	52.22	0.00	52.22	
3	00 Ford F-750 Aerial Truck	29,667.00	0.00	29,667.00	
73	12 International (Tri-Axle)	192,532.82	0.00	192,532.82	
74	12 International (Tri-Axle)	187,357.87	0.00	187,357.87	
75	12 International (Tri-Axle)	191,527.64	0.00	191,527.64	
76	12 International (Tri-Axle)	165,761.37	0.00	165,761.37	
	Subtotal	$864,717.48	$0.00	$864,717.48	
TRACTORS 700.185102					
82WT	12 Volvo NM L90F Tractor Loader	131,308.39	0.00	131,308.39	
83WT	12 Volvo NM L90F Tractor Loader	131,149.02	0.00	131,149.02	
84WT	12 Volvo NM L90F Tractor Loader	131,149.02	0.00	131,149.02	
85WT	12 Volvo NM L90F Tractor Loader	131,286.54	0.00	131,286.54	
86WT	12 Volvo NM L90F Tractor Loader	165,898.62	0.00	165,898.62	
87WT	12 Volvo NM L90F Tractor Loader	135,386.81	0.00	135,386.81	
88WT	12 Volvo NM L90F Tractor Loader	135,686.81	0.00	135,686.81	
89WT	12 Volvo NM L90F Tractor Loader	135,686.81	0.00	135,686.81	
90WT	12 Volvo NM L90F Tractor Loader	135,686.81	0.00	135,686.81	
91WT	12 Volvo NM L90F Tractor Loader	169,408.81	0.00	169,408.81	
	Subtotal	$1,402,647.64	$0.00	$1,402,647.64	
MAINTENANCE AND CONSTRUCTION EQUIPMENT 700.185105					
1SF	11 Bridge Scaffolding	6,206.70	0.00	6,206.70	
2SA	11 Sweeper (Trk Mnt.)	1,964.62	0.00	1,964.62	
3AP	00 Aerial Platform	14,883.00	0.00	14,883.00	
4PB	10 Wacker Breaker (Backhoe)	3,329.17	0.00	3,329.17	
5WS	00 500 Gallon Sprayer (Improve)	5,379.78	0.00	5,379.78	
6AB	11 Arrow Board	3,681.54	0.00	3,681.54	
	Subtotal	$35,444.81	$0.00	$35,444.81	
SNOW REMOVAL EQUIPMENT 700.185107					
15MS	09 Monroe Spreader Betterment	1,987.71	0.00	1,987.71	
53MS	08 Hi-Way Spreader Betterment	418.54	0.00	418.54	
69MS	08 Hi-Way Spreader Betterment	312.47	0.00	312.47	
73MS	11 Monroe Spreader	30,016.80	0.00	30,016.80	
74MS	11 Monroe Spreader	27,907.06	0.00	27,907.06	
75MS	11 Monroe Spreader	27,439.64	0.00	27,439.64	
76MS	11 Monroe Spreader	24,904.96	0.00	24,904.96	
573B	11 Monroe Plow	10,027.33	0.00	10,027.33	
573W	11 Monroe Wing	9,421.92	0.00	9,421.92	
574B	11 Monroe Plow	9,774.66	0.00	9,774.66	
574W	11 Monroe Wing	8,846.77	0.00	8,846.77	
575B	11 Monroe Plow	10,585.74	0.00	10,585.74	
575W	11 Monroe Wing	10,037.14	0.00	10,037.14	
576B	11 Monroe Plow	9,470.85	0.00	9,470.85	
576W	11 Monroe Wing	7,223.31	0.00	7,223.31	
1010C	11 Calcium Chloride Tank	5,093.14	0.00	5,093.14	
	Subtotal	$193,468.04	$0.00	$193,468.04	
BITUMINOUS EQUIPMENT 700.185108					
12TK	11 Crafco Tar Kettle	72,624.14	0.00	72,624.14	
	Subtotal	$72,624.14	$0.00	$72,624.14	
TOTAL EQUIPMENT PURCHASED		$2,568,902.11	$0.00	$2,568,902.11	
ITEMS EXPENSED IN THE CURRENT YEAR					$803.10
GRAND TOTAL EQUIPMENT PURCHASED					$2,569,705.21

JEFFERSON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT PURCHASED, TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2011
EQUIPMENT SOLD

EXHIBIT C
SCHEDULE 6

Unit No.	Item	Cost	Prior Years' Depreciation	2011 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
TRUCKS AND AUTOMOBILES 700.185101							
58	01 Sterling (Tri-Axle)	142,747.72	121,343.72	0.00	21,404.00	20,048.88	(1,355.12)
59	01 Sterling (Quad-Axle)	175,083.26	149,026.26	0.00	26,057.00	20,370.78	(5,686.22)
60	01 Sterling (Quad-Axle)	175,083.25	148,821.25	0.00	26,262.00	20,251.10	(6,010.90)
61	02 Sterling (Tri-Axle)	155,733.36	116,440.36	12,256.70	27,036.30	21,219.50	(5,816.80)
	Subtotal	**$648,647.59**	**$535,631.59**	**$12,256.70**	**$100,759.30**	**$81,890.26**	**($18,869.04)**
TRACTORS 700.185102							
77WT	10 Volvo L90F Loader	136,000.60	3,854.60	2,889.99	129,256.01	131,148.00	1,891.99
78WT	10 Volvo L90F Loader	135,960.60	3,849.60	2,889.24	129,221.76	131,148.00	1,926.24
79WT	10 Volvo L90F Loader	135,803.07	3,851.07	2,885.76	129,066.24	131,148.00	2,081.76
80WT	10 Volvo L90F Loader	135,842.07	3,845.07	2,886.75	129,110.25	131,148.00	2,037.75
81WT	10 Volvo L110F Loader	166,079.53	3,527.53	3,529.26	159,022.74	165,897.60	6,874.86
82WT	11 Volvo L90F Loader	131,308.39	0.00	7,440.64	123,867.75	135,686.00	11,818.25
83WT	11 Volvo L90F Loader	131,149.02	0.00	7,432.00	123,717.02	135,386.00	11,668.98
84WT	11 Volvo L90F Loader	131,149.02	0.00	7,432.00	123,717.02	135,686.00	11,968.98
85WT	11 Volvo L90F Loader	131,286.54	0.00	7,439.36	123,847.18	135,686.00	11,838.82
86WT	11 Volvo L110F Loader	165,898.62	0.00	8,225.56	157,673.06	169,408.00	11,734.94
	Subtotal	**$1,400,477.46**	**$18,927.87**	**$53,050.56**	**$1,328,499.03**	**$1,402,341.60**	**$73,842.57**
BITUMINOUS EQUIPMENT 700.185108							
11TK	95 Crafco Heating Kettle	33,256.99	28,526.99	0.00	4,730.00	3,000.00	(1,730.00)
	Subtotal	**$33,256.99**	**$28,526.99**	**$0.00**	**$4,730.00**	**$3,000.00**	**($1,730.00)**
SNOW REMOVAL EQUIPMENT 700.185109							
558B	00 Monroe Blade	4,864.51	4,134.51	0.00	730.00	683.78	(46.22)
558W	00 Monroe Wing	4,383.42	3,725.42	0.00	658.00	616.34	(41.66)
58SS	00 Swenson Spreader	4,634.03	3,939.03	0.00	695.00	651.00	(44.00)
559B	01 Henderson Blade	4,869.67	3,932.67	207.00	730.00	570.70	(159.30)
552W	94 Gledhill Wing	6,381.32	5,424.32	0.00	957.00	748.16	(208.84)
59SS	01 Henderson Spreader	2,643.92	2,246.92	0.00	397.00	310.37	(86.63)
560B	01 Henderson Blade	5,237.93	4,118.93	333.00	786.00	606.10	(179.90)
560W	01 Gledhill Wing	7,164.76	5,633.76	456.00	1,075.00	828.95	(246.05)
60MS	01 Henderson Spreader	2,710.10	2,303.10	0.00	407.00	313.85	(93.15)
561B	02 Henderson Blade	5,367.54	3,612.54	380.00	1,375.00	1,079.17	(295.83)
561W	'02 Monroe Wing	5,204.70	3,503.70	368.30	1,332.70	1,045.97	(286.73)
61MS	02 Henderson Spreader	5,625.62	4,741.62	49.00	835.00	655.35	(179.65)
	Subtotal	**$59,087.52**	**$47,316.52**	**$1,793.30**	**$9,977.70**	**$8,109.74**	**($1,867.96)**
TOTAL EQUIPMENT SOLD 2011		**$2,141,469.56**	**$630,402.97**	**$67,100.56**	**$1,443,966.03**	**$1,495,341.60**	**$51,375.57**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
DISTRIBUTION OF GAIN OR LOSS
ON DISPOSITION OF FIXED ASSETS
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 7

Unit No.	Item	Gain or (Loss)	Account Transferred To (Description)	
58	01 Sterling (Tri-Axle)	(1,355.12)	53241.561542	Machinery Operations Gain/(Loss)
59	01 Sterling (Quad-Axle)	(5,686.22)	53241.561542	Machinery Operations Gain/(Loss)
60	01 Sterling (Quad-Axle)	(6,010.90)	53241.561542	Machinery Operations Gain/(Loss)
61	02 Sterling (Tri-Axle)	(5,816.80)	53241.561542	Machinery Operations Gain/(Loss)
77WT	10 Volvo L90F Loader	1,891.99	53241.561542	Machinery Operations Gain/(Loss)
78WT	10 Volvo L90F Loader	1,926.24	53241.561542	Machinery Operations Gain/(Loss)
79WT	10 Volvo L90F Loader	2,081.76	53241.561542	Machinery Operations Gain/(Loss)
80WT	10 Volvo L90F Loader	2,037.75	53241.561542	Machinery Operations Gain/(Loss)
81WT	10 Volvo L110F Loader	6,874.86	53241.561542	Machinery Operations Gain/(Loss)
82WT	11 Volvo L90F Loader	11,818.25	53241.561542	Machinery Operations Gain/(Loss)
83WT	11 Volvo L90F Loader	11,668.98	53241.561542	Machinery Operations Gain/(Loss)
84WT	11 Volvo L90F Loader	11,968.98	53241.561542	Machinery Operations Gain/(Loss)
85WT	11 Volvo L90F Loader	11,838.82	53241.561542	Machinery Operations Gain/(Loss)
86WT	11 Volvo L110F Loader	11,734.94	53241.561542	Machinery Operations Gain/(Loss)
11TK	95 Crafco Heating Kettle	(1,730.00)	53241.561542	Machinery Operations Gain/(Loss)
558B	00 Monroe Blade	(46.22)	53241.561542	Machinery Operations Gain/(Loss)
558W	00 Monroe Wing	(41.66)	53241.561542	Machinery Operations Gain/(Loss)
58SS	00 Swenson Spreader	(44.00)	53241.561542	Machinery Operations Gain/(Loss)
559B	01 Henderson Blade	(159.30)	53241.561542	Machinery Operations Gain/(Loss)
552W	94 Gledhill Wing	(208.84)	53241.561542	Machinery Operations Gain/(Loss)
59SS	01 Henderson Spreader	(86.63)	53241.561542	Machinery Operations Gain/(Loss)
560B	01 Henderson Blade	(179.90)	53241.561542	Machinery Operations Gain/(Loss)
560W	01 Gledhill Wing	(246.05)	53241.561542	Machinery Operations Gain/(Loss)
60MS	01 Henderson Spreader	(93.15)	53241.561542	Machinery Operations Gain/(Loss)
561B	02 Henderson Blade	(295.83)	53241.561542	Machinery Operations Gain/(Loss)
561W	'02 Monroe Wing	(286.73)	53241.561542	Machinery Operations Gain/(Loss)
61MS	02 Henderson Spreader	(179.65)	53241.561542	Machinery Operations Gain/(Loss)
TOTAL GAIN OR (LOSS) ON SALES		**$51,375.57**		

JEFFERSON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT PURCHASED, TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2011
EQUIPMENT DISCARDED

EXHIBIT C
SCHEDULE 8

Unit No.	Item	Year	Cost	Prior Years' Depreciation	2011 Depreciation	Discard Book Value
MAINTENANCE AND CONSTRUCTION EQUIPMENT 700.185105						
1040	07 Honda Generator	2007	2,099.46	493.46	1,606.00	0.00
	Subtotal		**$2,099.46**	**$493.46**	**$1,606.00**	**$0.00**
BITUMINOUS EQUIPMENT 700.185108						
8R	48 Heil Sheepsfoot Rol.	1948	0.00	0.00	0.00	0.00
	Subtotal		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL DISCARDED EQUIPMENT			**$2,099.46**	**$493.46**	**$1,606.00**	**$0.00**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 10

ANNUAL DEPRECIATION (object 561541)		
Gravel Pits & Quarries, Depletion		$1,052.50
Improvements Other Than Buildings		
On 12-31-2011 Inventory	$25,886.78	
Sold	-	25,886.78
Buildings		
On 12-31-2011 Inventory	63,897.69	
Sold	-	
Discarded	-	63,897.69
Machinery and Equipment		
On 12-31-2011 Inventory	687,693.90	
Sold (current year depreciation)	67,099.86	
Sold (gain on disposal)	(51,375.57)	
Discarded	1,606.00	
Traded	-	705,024.19
Other Fixed Assets		
On 12-31-2011 Inventory	-	
Discarded	-	0.00
TOTAL ANNUAL DEPRECIATION		$795,861.16

DEPRECIATION EXPENSE DISTRIBUTION (object 561541)	
53231 Shop Operations	2,856.00
53232 Fuel Handling	1,115.16
53241 Machinery Operations	702,168.19
53251 Pit & Quarry Operations	815.31
53271 Building & Grounds Operations	87,228.00
53285 Chip Acquisition	626.00
53283 Pit Depletion/charged as a material for a job	1,052.50
TOTAL DEPRECIATION EXPENSE DISTRIBUTION	$795,861.16

JEFFERSON COUNTY HIGHWAY DEPARTMENT
FRINGE BENEFIT COST POOL ANALYSIS 53211
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 11

Employee Taxes and Benefits	
511121 Wages - Regular	$5,035.66
511121 Jury Duty Pay	0.00
511310 Sick Leave Pay	110,058.74
511320 Vacation Pay	221,734.24
511330 Longevity Pay	14,231.58
511340 Holiday Pay	90,378.70
511380 Bereavement Pay	1,416.64
512141 Social Security	217,739.19
512142 Retirement (Employer's Share)	151,968.17
512143 Retirement (Employee's Share)	106,119.71
512144 Hospital and Health Insurance	812,314.20
512145 Life Insurance	1,562.19
512146 Worker's Compensation	79,729.87
512148 Unemployment Compensation	6,240.00
512173 Dental Insurance	50,970.81
512191 Accrued Sick Leave	3,189.62
512192 Accrued Vacation	(26,431.68)
512370 Misc. Fringe Pay	3,116.50
512390 Safety Equipment/Meetings	11,442.07
544534 Machinery Rent & Lease	207.72
591516 Worker's Compensation Excess & Aggregate	4,611.81
591517 Worker's Compensation Safety & Claims	2,146.97
Total Employee Taxes and Benefits Expense	**$1,867,782.71**
543941 Employee Benefits & Payroll Taxes	**($1,878,659.26)**
Money Budgeted for Health Insurance Add. Charges	**0.00**
543951 Employee Benefits Variance	**($10,876.55)**
543951 Vested Accrued Sick & Vacation	**$23,242.06**
543951 Employee Benefits Variance Applied to Balance	**$12,365.51**

Over-Recovered Balance:	01/01/11 ($72,048.49)	12/31/11	($59,682.98)

JEFFERSON COUNTY HIGHWAY DEPARTMENT
FIELD SMALL TOOLS COST POOL 53221
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 12

Field Small Tools		
511210 Labor		$6,226.72
512130 Incidental		4,975.44
531349 Other Operating Expenses		0.00
531396 Consumable Tools		
Small Tools	12,696.43	
Safety Related Small Tools	3,172.06	
Traffic Related Small Tools	-	15,868.49
531571 Monthly Equipment Operations		2,863.00
543561 Machinery Rental		95.06
544535 Machinery Allocated		
Labor	-	
Incidental	-	
Shop Overhead ($4,074.57 * 94.83%)	-	
Depreciation	1,931.10	
Monthy Equipment Operations	-	1,931.10
543943 Shop Overhead ($11,202.16 * 94.83%)		10,621.58
Total Field Small Tools Expense		**$42,581.39**
543942 Cost Allocations (Credits)		**($45,195.48)**
543951 Field Small Tools Variance		**($2,614.09)**

Under-Recovered Balance:	01/01/11 $10,248.25	12/31/11	$7,634.16

Total Field Labor and Fringe Benefits	$2,754,837.67

JEFFERSON COUNTY HIGHWAY DEPARTMENT
FUEL HANDLING COST POOL 53232
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 13

Fuel Handling Cost Pool			
Labor			$0.00
Incidental			0.00
Wisconsin Emergency Management Inventory Fee			485.00
Miscellaneous Materials and Supplies			2,849.93
Partronage Refund (Landmark Coop)			0.00
Fuel Inventory Adjustments			(1,309.31)
Machinery Allocated			739.96
Depreciation of Fuel Bulk Storage Equipment			1,115.16
Total Fuel Handling Expense			**$3,880.74**
Total Fuel Handling Credits	59,082	*NO-LEAD*	
	144,740	*DIESEL*	
	203,822	*TOTAL GALLONS*	**($10,191.14)**
Fuel Handling Variance (Closed to 53231 Shop Operations)			**($6,310.40)**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
PIT & QUARRY OPERATIONS 53250
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 14

Pit & Quarry Operations				
Labor				$5,212.89
Incidental				4,067.88
Field Small Tools				163.20
Materials and Supplies				262.50
Raw Materials				19,673.94
Equipment Rental (Not Exclusive To Pits)				14,025.34
Contracted Crushing Contractor				0.00
Equipment Expenses				
Depreciation		$0.00		
Shop Overhead		801.94		
Other Expenses		10,575.00		11,376.94
Other Expenses				
Building Allocation		725.43		
Port-A-John		420.00		
Land Improvement Depreciation		815.31		
Permits/Dues/Annual Fees/Etc .		2,035.00		
Rents & Leases		5,100.86		
Misc. Costs and Adjustments		(762.50)		
Advertising		0.00		8,334.10
Miscellaneous Revenues				(74,004.99)
Inventory Pricing Adjustments				0.00
Inventory Physical Adjustments				9,612.78
Total Pit and Quarry Expense				**($1,275.42)**
	446	*TONS LIME ROCK*		
	50,000	*TONS UNCRUSHED LIME ROCK*		
Cost Allocation Credits	**57**	*TONS BLACK TOP*		**(21,495.83)**
	50,503	*TONS*		
Pit and Quarry Variance				**($22,771.25)**

Previous Balance in Pit Closing Reverve 01/01/2011	**$59,890.70**
Variance Closed to Pit Closing Reserve	**$22,771.25**
Balance in 700.239004 Pit Closing Reserve on 12/31/2011	**$82,661.95**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
BITUMINOUS OPERATIONS COST POOL 53261/53262
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 15

Bituminous Operations	
Labor	$0.00
Incidental	0.00
Field Small Tools	0.00
Equipment Rental (Not Exclusive To Bituminous)	0.00
Equipment Expenses	
Other Expenses	0.00
Marquardt/Fischer Leases	0.00
Permits/dues/Annual Fees/Etc.	0.00
Buildings & Grounds Allocation	0.00
Total Bituminous Operations Expense	**$0.00**

*** THIS IS NO LONGER A VALID ACCOUNT, LOCATION IS NOW CONSIDERED**
*** A PIT AND IS INCLUDED IN PIT AND QUARRY OPERATIONS. THIS WILL**
*** NOT BE SHOWN IN 2012.**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
DUE FROM STATE OF WISCONSIN 700.142010
STATE TRUNK HIGHWAY SYSTEM
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 16

DUE FROM STATE OF WISCONSIN	
Balance Due January 1, 2011	$487,982.13
Expenditures	2,139,820.24
Subtotal	$2,627,802.37
Reimbursed by State	$2,434,920.62
Balance Due December 31, 2011	$192,881.75
Invoiced, Not Reimbursed December 31, 2011	
Gas Tax Refund Reimbursement	$2,521.69
November 2011 Maintenance & Accidents	64,140.85
December 2011 Maintenance & Accidents	126,219.21
Balance Due December 31, 2011	$192,881.75

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 17

ACCOUNT	Balance 01/01/11	2011 Expenditures	2011 Receipts	Balance 12/31/11
700.131001 (13101)				
D.N.R.	0.00	3,951.55	3,951.55	0.00
FARMCO	0.00	175.83	175.83	0.00
FORT SCHOOL DISTRICT	2,735.19	4,076.47	6,121.60	690.06
GARRGO OIL - FUEL SPILL	0.00	513.84	513.84	0.00
H. JAMES & SONS	345.15	(345.15)	0.00	0.00
HWY J CONTRACTOR REPAIRS	8,163.23	0.00	8,163.23	0.00
JEFFERSON SCHOOL DISTRICT	1,776.72	3,285.23	5,061.95	0.00
OCONOMOWOC, TOWN	0.00	7,406.89	0.00	7,406.89
SAINT COLETTA	573.09	1,681.12	2,254.21	0.00
ST. LUKES CHURCH	0.00	4,354.26	4,354.26	0.00
WE ENERGIES	2,596.47	0.00	0.00	2,596.47
WHITEWATER, CITY OF	0.00	104,321.53	0.00	104,321.53
SEYMOUR ENVIRONMENTAL	0.00	196.38	196.38	0.00
LAKESIDE LUTHERAN SCHOOL	0.00	1,040.51	1,040.51	0.00
LOEB-LORMAN SALE OF SALVAGE	4,530.51	4,151.80	6,517.50	2,164.81
BADGER TRUCK	0.00	0.00	221.47	(221.47)
PAYPAL	0.00	1,000.12	1,000.12	0.00
DRIVEWAY PERMIT	0.00	50.00	0.00	50.00
UTILITY PERMITS	10,770.00	9,035.00	10,245.00	9,560.00
TOTALS 700.131001 (13101)	**31,490.36**	**144,895.38**	**49,817.45**	**126,568.29**
700.138010 (13801)				
10-44 SKOGSBERG, CASSANDRA	282.26	0.00	282.26	0.00
11-47 DEBRA CADE	0.00	141.04	141.04	0.00
11-49 HIRSCH BRUCE	0.00	119.90	0.00	119.90
11-54 MIELKE, JOHN	0.00	3,118.12	3,118.12	0.00
11-57 MANHARDT, LORI	0.00	113.88	113.88	0.00
11-58 PETERSON, WILLIAM	0.00	3,087.33	3,087.33	0.00
11-61 ACCIDENT	0.00	187.75	0.00	187.75
11-62 ACCIDENT	0.00	132.52	132.52	0.00
11-63 ACCIDENT	0.00	142.67	142.67	0.00
11-65 UTECHT, JACQI SIGN VAND.	0.00	420.67	0.00	420.67
11-66 PLATT, CYNITHIA	0.00	235.13	0.00	235.13
11-67 GAFNER	0.00	201.06	201.06	0.00
11-69 ZYLSTRA, JAMES	0.00	122.32	0.00	122.32
11-71 YAMADA, HANAKA	0.00	126.93	126.93	0.00
11-74 HABERMAN, WILLIAM	0.00	127.94	0.00	127.94
TOTALS 700.138010 (13801)	**282.26**	**8,277.26**	**7,345.81**	**1,213.71**
700.142010 (14201)				
MAINTENANCE & CONSTRUCTION	420,087.18	1,951,240.17	2,180,967.29	190,360.06
GPS REIMBURSEMENT	7,131.83	5,257.98	12,389.81	0.00
SALT STORAGE REIMBURSEMENT	0.00	13,747.49	13,747.49	0.00
GPL REIMBURSEMENT	0.00	7,118.43	7,118.43	0.00
RADIO REIMBURSEMENT	0.00	2,416.23	2,416.23	0.00
GAS TAX REFUND	8,722.43	10,090.36	16,291.10	2,521.69
BRIDGE PAYMENT REIMBURSEMENT F	0.00	85.15	85.15	0.00
FINAL BRIDGE SETTLEMENT B	0.00	539.73	539.73	0.00
FEMA FLOOD	52,040.69	0.00	52,040.69	0.00
TOTALS 700.142010 (14201)	**487,982.13**	**1,990,495.54**	**2,285,595.92**	**192,881.75**
700.143010 (14301)				
COLUMBIA COUNTY	0.00	11,748.49	11,748.49	0.00

*** $7,169.36 of 2010 uncollectable accidents and $9,035.11 of 2011 hit & runs written off in 2011 ***

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 17

ACCOUNT	Balance 01/01/11	2011 Expenditures	2011 Receipts	Balance 12/31/11
DANE COUNTY	0.00	140,572.87	140,572.87	0.00
DODGE COUNTY	1,497.80	10,016.22	11,514.02	0.00
MONROE COUNTY	0.00	2,250.83	2,250.83	0.00
ROCK COUNTY	0.00	85,977.49	85,669.16	308.33
SAUK COUNTY	0.00	7,651.02	7,651.02	0.00
WAUKESHA COUNTY	0.00	300.06	300.06	0.00
TOTALS 700.142010 (14201)	**1,497.80**	**258,516.98**	**259,706.45**	**308.33**
700.144010 (14401)				
501 TOWN AZTALAN	3,590.76	13,133.74	10,965.80	5,758.70
502 TOWN COLD SPRING	22,415.56	47,257.51	66,361.32	3,311.75
503 TOWN CONCORD	7,784.79	46,320.01	52,299.45	1,805.35
504 TOWN FARMINGTON	689.17	27,012.39	16,403.16	11,298.40
505 TOWN HEBRON	20,405.50	36,677.17	56,966.07	116.60
506 TOWN IXONIA	381.60	7,954.57	8,182.73	153.44
507 TOWN JEFFERSON	7,375.69	16,153.25	22,792.79	736.15
508 TOWN KOSHKONONG	127.20	917.46	1,044.66	0.00
509 TOWN LAKE MILLS	143.10	28,904.59	28,937.22	110.47
510 TOWN MILFORD	88.22	1,799.94	1,888.16	0.00
511 TOWN OAKLAND	0.00	0.00	0.00	0.00
512 TOWN PALMYRA	76.49	907.40	883.65	100.24
513 TOWN SULLIVAN	12,527.98	2,033.21	13,298.36	1,262.83
514 TOWN SUMNER	131,006.83	169,579.51	206,937.53	93,648.81
515 TOWN WATERLOO	202.72	789.88	884.55	108.05
516 TOWN WATERTOWN	14,476.58	24,130.36	35,838.39	2,768.55
517 VILLAGE JOHNSON CREEK	63.60	1,441.74	643.68	861.66
518 VILLAGE PALMYRA	0.00	0.00	0.00	0.00
519 VILLAGE SULLIVAN	3,425.87	34,988.74	12,804.66	25,609.95
520 CITY FORT ATKINSON	169.60	967.24	1,136.84	0.00
521 CITY JEFFERSON	397.63	9,829.48	10,174.96	52.15
522 CITY LAKE MILLS	0.00	944.46	944.46	0.00
523 CITY WATERLOO	63.60	361.00	63.60	361.00
524 CITY WATERTOWN	0.00	0.00	0.00	0.00
TOTALS 700.144010 (14401)	**225,412.49**	**472,103.65**	**549,452.04**	**148,064.10**
700.144020 (14402)				
501 TOWN AZTALAN	0.00	20,241.29	20,241.29	0.00
502 TOWN COLD SPRING	0.00	0.00	0.00	0.00
503 TOWN CONCORD	0.00	72,478.23	72,478.23	0.00
504 TOWN FARMINGTON	0.00	121,558.49	121,558.49	0.00
505 TOWN HEBRON	0.00	4,326.67	4,326.67	0.00
506 TOWN IXONIA	0.00	0.00	0.00	0.00
507 TOWN JEFFERSON	0.00	10,977.14	10,977.14	0.00
508 TOWN KOSHKONONG	0.00	26,493.35	26,493.35	0.00
509 TOWN LAKE MILLS	29,323.74	32,786.92	36,957.74	25,152.92
510 TOWN MILFORD	0.00	0.00	0.00	0.00
511 TOWN OAKLAND	0.00	0.00	0.00	0.00
512 TOWN PALMYRA	0.00	0.00	0.00	0.00
513 TOWN SULLIVAN	410.58	16,379.27	16,789.85	0.00
514 TOWN SUMNER	0.00	29,392.15	29,392.15	0.00
515 TOWN WATERLOO	0.00	6,190.92	6,190.92	0.00
516 TOWN WATERTOWN	0.00	3,906.65	3,906.65	0.00
517 VILLAGE JOHNSON CREEK	0.00	0.00	0.00	0.00
518 VILLAGE PALMYRA	0.00	0.00	0.00	0.00
519 VILLAGE SULLIVAN	2,227.73	1,170.32	1,170.32	2,227.73

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 17

ACCOUNT	Balance 01/01/11	2011 Expenditures	2011 Receipts	Balance 12/31/11
520 CITY FORT ATKINSON	0.00	0.00	0.00	0.00
521 CITY JEFFERSON	0.00	27,410.03	27,410.03	0.00
522 CITY LAKE MILLS	0.00	14,034.63	14,034.63	0.00
523 CITY WATERLOO	0.00	0.00	0.00	0.00
524 CITY WATERTOWN	0.00	0.00	0.00	0.00
TOTALS 700.144020 (14402)	**31,962.05**	**387,346.06**	**391,927.46**	**27,380.65**
700.144030 (14403)				
501 TOWN AZTALAN	0.00	5,626.31	5,626.31	0.00
502 TOWN COLD SPRING	1,000.00	3,802.98	4,802.98	0.00
503 TOWN CONCORD	0.00	11,494.58	11,494.58	0.00
504 TOWN FARMINGTON	0.00	18,874.31	0.00	18,874.31
505 TOWN HEBRON	0.00	0.00	0.00	0.00
506 TOWN IXONIA	0.00	0.00	0.00	0.00
507 TOWN JEFFERSON	0.00	0.00	0.00	0.00
508 TOWN KOSHKONONG	0.00	5,060.16	5,060.16	0.00
509 TOWN LAKE MILLS	0.00	0.00	0.00	0.00
510 TOWN MILFORD	0.00	0.00	0.00	0.00
511 TOWN OAKLAND	1,000.00	164.88	1,000.00	164.88
512 TOWN PALMYRA	0.00	5,163.00	5,163.00	0.00
513 TOWN SULLIVAN	0.00	0.00	0.00	0.00
514 TOWN SUMNER	1,241.43	2,410.28	1,241.43	2,410.28
515 TOWN WATERLOO	0.00	0.00	0.00	0.00
516 TOWN WATERTOWN	0.00	0.00	0.00	0.00
517 VILLAGE JOHNSON CREEK	0.00	0.00	0.00	0.00
518 VILLAGE PALMYRA	0.00	0.00	0.00	0.00
519 VILLAGE SULLIVAN	0.00	13,401.59	13,401.59	0.00
520 CITY FORT ATKINSON	0.00	0.00	0.00	0.00
521 CITY JEFFERSON	0.00	0.00	0.00	0.00
522 CITY LAKE MILLS	0.00	0.00	0.00	0.00
523 CITY WATERLOO	0.00	0.00	0.00	0.00
524 CITY WATERTOWN	0.00	0.00	0.00	0.00
TOTALS 700.144030 (14403)	**3,241.43**	**65,998.09**	**47,790.05**	**21,449.47**
TOTAL DUE FROM CITIES, VILLAGES, &	260,615.97	925,447.80	989,169.55	196,894.22
TOTAL ACCOUNTS RECEIVABLE	**789,037.88**	**3,327,632.96**	**3,591,635.18**	**517,866.30**
526 COURTHOUSE	0.00	16,967.23	16,967.23	0.00
527 ZONING	0.00	2,287.85	2,287.85	0.00
528 SURVEYOR	0.00	1,722.97	1,722.97	0.00
529 PARKS	0.00	28,294.44	28,294.44	0.00
530 SHERIFF	0.00	104,404.86	104,404.86	0.00
531 FAIR	0.00	27,330.70	27,330.70	0.00
532 HUMAN SERVICES	0.00	41,943.93	41,943.93	0.00
533 LAND CONSERVATION	0.00	1,713.82	1,713.82	0.00
534 EMERGENCY GOVERNMENT	0.00	67,335.58	67,335.58	0.00
TOTALS COUNTY DEPARTMENTS	**0.00**	**292,001.38**	**292,001.38**	**0.00**
ACCOUNTS RECEIVABLE TOTALS	**789,037.88**	**3,619,634.34**	**3,883,636.56**	**517,866.30**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 18

ACCOUNT NUMBER	MATERIAL	INVENTORY 01-01-11	PURCHASE	SALES	BOOK INV. 12-31-11	ADJUST.	PHYSICAL 12-31-11
700.161151.000	Lime Shot Rock (Strasb II)	3,663.22	0.00	0.00	3,663.22	(1,067.48)	2,595.74
700.161151.811	Lime Rock (Shop)	0.00	0.00	0.00	0.00	0.00	0.00
700.161151.813	Lime Rock (Strasb II)	250,135.51	1,141.72	96,828.38	154,448.85	(22,839.27)	131,609.58
700.161151.814	Uncrushed Lime Rock	0.00	19,500.00	0.00	19,500.00	0.00	19,500.00
	SUBTOTAL	$253,798.73	$20,641.72	$96,828.38	$177,612.07	($23,906.75)	$153,705.32
700.161152.810	Gravel (Scollards)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
700.161152.813	Crushed B/T (Strasburg)	29,424.12	854.11	4,091.10	26,187.13	14,293.97	40,481.10
	SUBTOTAL	$29,424.12	$854.11	$4,091.10	$26,187.13	$14,293.97	$40,481.10
700.161153.811	Sand (Shop)	$639.00	$115.02	$555.22	$198.80	$170.40	$369.20
700.161153.818	Winter Sand (Wolff)	5,172.35	0.00	5,172.35	0.00	0.00	0.00
	SUBTOTAL	$5,811.35	$115.02	$5,727.57	$198.80	$170.40	$369.20
700.161216	Cement & Concrete Supplies	$674.68	$1,040.40	$761.35	$953.73	($483.31)	$470.42
700.161217	Silica Sand	249.50	0.00	0.00	249.50	0.00	249.50
700.161223	Guard Rails & Posts (Flex B	9,282.16	23,927.84	16,625.29	16,584.71	(863.13)	15,721.58
700.161224	Reinforcing Rod	1,492.87	0.00	5.76	1,487.11	0.00	1,487.11
700.161226	Metal Culverts	47,546.40	12,198.90	20,562.16	39,183.14	(396.39)	38,786.75
700.161231	Lumber	0.00	0.00	0.00	0.00	0.00	0.00
700.161234.850	Fencing Supplies	128.76	0.00	7.16	121.60	9.27	130.87
700.161234.851	Plastic B & W Posts	9,269.57	3,860.00	11,435.63	1,693.94	(489.90)	1,204.04
700.161234.853	R/W	502.56	18.36	233.00	287.92	34.12	322.04
700.161241	Construction & Landscape S	7,658.79	2,943.00	3,045.79	7,556.00	57.31	7,613.31
700.161242	Weed Control Supplies	1,872.92	7,475.67	3,041.15	6,307.44	(582.21)	5,725.23
700.161254	Painting (Shop)	684.69	2,189.42	1,726.25	1,147.86	(10.72)	1,137.14
700.161263	Sign Parts & Supplies	45,417.65	36,781.72	29,787.67	52,411.70	1,288.57	53,700.27
700.161274	Calcium Chloride	0.00	4,955.41	2,239.64	2,715.77	(60.77)	2,655.00
700.161281.000	Asphalt Filler	7,727.63	23,388.44	23,326.02	7,790.05	271.40	8,061.45
700.161281.388	MC-250 Winter Mix (Shop)	3,348.50	21,018.06	21,890.95	2,475.61	(313.17)	2,162.44
700.161282.811	Coated Chips (Shop)	0.00	0.00	0.00	0.00	0.00	0.00
700.161282.812	Coated Chips (Mixplant)	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	$135,856.68	$139,797.22	$134,687.82	$140,966.08	($1,538.93)	$139,427.15
700.161352	Blacksmith Iron & Steel	$23,785.12	$9,002.10	$5,845.04	$26,942.18	($1,076.18)	$25,866.00
700.161353	Repair Parts	355,464.06	284,808.59	307,192.71	333,079.94	(1,219.93)	331,860.01
700.161357.561	Tires & Tubes	11,934.71	37,500.02	39,088.63	10,346.10	45.02	10,391.12
700.161357.562	Batteries	1,085.69	2,170.48	1,903.56	1,352.61	(0.02)	1,352.59
700.161359	Blades & Shoes	47,181.67	46,620.08	51,601.32	42,200.43	(559.07)	41,641.36
	SUBTOTAL	$439,451.25	$380,101.27	$405,631.26	$413,921.26	($2,810.18)	$411,111.08
700.161451.550	Gasoline, Tax, Unleaded	$11,055.95	$193,667.67	$179,224.09	$25,499.53	$565.17	$26,064.70
700.161451.552	Diesel Fuel, Inspection Fee,	53,502.32	499,283.29	489,800.74	62,984.87	744.14	63,729.01
	SUBTOTAL	$64,558.27	$692,950.96	$669,024.83	$88,484.40	$1,309.31	$89,793.71
700.161542.811	Black Dirt (Shop)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES
FOR THE YEAR ENDING DECEMBER 31, 2011

EXHIBIT C
SCHEDULE 18

ACCOUNT NUMBER	MATERIAL	INVENTORY 01-01-11	PURCHASE	SALES	BOOK INV. 12-31-11	ADJUST.	PHYSICAL 12-31-11
700.161558.556	Oil	$14,428.95	$24,026.19	$19,333.28	$19,121.86	($1,887.59)	$17,234.27
700.161558.557	Grease	1,045.52	1,382.99	1,122.53	1,305.98	(1.02)	1,304.96
700.161558.558	Propane Gas	0.00	1,192.26	1,192.27	(0.01)	0.01	0.00
700.161558.559	Anti-Freeze	946.18	2,200.00	2,306.01	840.17	163.90	1,004.07
700.161558.560	Additive/Nocool/Alcohol	115.94	0.00	11.02	104.92	0.00	104.92
	SUBTOTAL	$16,536.59	$28,801.44	$23,965.11	$21,372.92	($1,724.70)	$19,648.22
700.161651.810	Chips (Scollards)	$4,500.00	$0.00	$3,375.00	$1,125.00	($1,125.00)	$0.00
700.161651.811	Chips (Shop)	9,100.00	25,294.16	11,276.50	23,117.66	4,332.10	27,449.76
700.161651.812	Chips (Mix Plant)	35,525.00	0.00	4,162.50	31,362.50	(3,862.50)	27,500.00
700.161651.812	Junk Chips (Mix Plant)	540.00	45.00	50.00	535.00	(102.50)	432.50
700.161651.814	Chips (Poyers)	5,450.00	323.17	5,450.00	323.17	(323.17)	0.00
700.161651.816	Chips (Pipersville)	0.00	0.00	0.00	0.00	0.00	0.00
700.161651.817	Chips (T & West Rd.)	2,487.50	0.00	2,487.50	0.00	0.00	0.00
700.161651.823	Chips (Ixonia)	0.00	0.00	0.00	0.00	0.00	0.00
700.161651.827	Chips (Lake Mills)	14,587.50	0.00	13,975.00	612.50	(612.50)	0.00
700.161651.829	Chips (Concord)	70,124.02	0.00	28,814.70	41,309.32	(1,678.79)	39,630.53
	SUBTOTAL	$142,314.02	$25,662.33	$69,591.20	$98,385.15	($3,372.36)	$95,012.79
700.161653.811	Flyash (Shop)	$29,664.75	$23,155.90	$24,069.39	$28,751.26	($1,530.44)	$27,220.82
700.161678.812	North Lake Chips (Mix Plant)	$9,800.00	$0.00	$0.00	$9,800.00	$0.00	$9,800.00
700.161775	Asphalt	$0.00	$377,966.32	$377,966.29	$0.03	($0.03)	$0.00
700.161873.855	Sodium Chloride	$190,670.12	$325,007.48	$321,721.35	$193,956.25	$2,299.83	$196,256.08
700.161873.856	Magnesium Chloride	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
700.161951.854	Mixed Sand and Salt	$34,866.07	$35,141.77	$27,924.27	$42,083.57	$2,236.61	$44,320.18
700.161951.954	Salt Brine	$2,926.83	$23,130.58	$22,897.50	$3,159.91	1,366.03	$4,525.94
	SUBTOTAL	$37,792.90	$58,272.35	$50,821.77	$45,243.48	$3,602.64	$48,846.12
	TOTALS	$1,355,678.78	$2,073,326.12	$2,184,126.07	$1,244,878.83	($13,207.24)	$1,231,671.59
	ADJUSTMENTS			**($13,207.24)**			
	ADJUSTED SALES			**$2,170,918.83**			

JEFFERSON COUNTY HIGHWAY DEPARTMENT
MILEAGE OF PUBLIC HIGHWAYS - RURAL AND URBAN
OPEN AND USED FOR TRAVEL - JANUARY 1, 2012

EXHIBIT D
SCHEDULE 1

NAME OF MUNICIPALITY (TOWN, VILLAGE, OR CITY)	"I" SYSTEM	STATE TRUNK SYSTEM	COUNTY TRUNK SYSTEM	LOCAL ROADS & STREETS	TOTAL DISTRICT MILES
TOWNSHIPS					
501 Aztalan	3.94	5.70	15.69	32.06	57.39
502 Cold Spring		4.07	8.57	24.47	37.11
503 Concord	6.25	1.47	18.43	50.68	76.83
504 Farmington	5.28	2.27	23.17	54.50	85.22
505 Hebron		6.10	7.99	37.03	51.12
506 Ixonia		6.63	17.91	70.82	95.36
507 Jefferson		20.22	23.59	44.50	88.31
508 Koshkonong		19.28	12.77	69.55	101.60
509 Lake Mills	5.07	3.86	16.99	37.88	63.80
510 Milford	1.48	2.46	21.47	42.56	67.97
511 Oakland		13.03	18.68	50.28	81.99
512 Palmyra		5.60	11.08	38.05	54.73
513 Sullivan		9.72	20.25	40.00	69.97
514 Sumner		7.20	2.52	25.30	35.02
515 Waterloo	1.28	7.07	8.93	39.23	56.51
516 Watertown		8.75	22.73	55.91	87.39
TOWNSHIP SUBTOTAL	**23.30**	**123.43**	**250.77**	**712.82**	**1,110.32**
VILLAGES					
517 Johnson Creek	1.25	2.26	0.45	21.34	25.30
518 Palmyra		1.78	0.03	11.40	13.21
519 Sullivan		1.17	0.00	4.44	5.61
VILLAGE SUBTOTAL	**1.25**	**5.21**	**0.48**	**37.18**	**44.12**
CITIES					
520 Fort Atkinson		1.47	1.33	61.53	64.33
521 Jefferson		0.60	1.26	43.91	45.77
522 Lake Mills		0.14	1.87	31.67	33.68
523 Waterloo		4.25	0.00	17.90	22.15
524 Watertown		1.34	0.28	77.32	78.94
CITIES SUBTOTAL	**0.00**	**7.80**	**4.74**	**232.33**	**244.87**
TOTAL COUNTY & LOCAL ROADS	**24.55**	**136.44**	**255.99**	**982.33**	**1,399.31**

(for county roads, this is centerline miles)

* Mileage certification for Towns, Villages, & Cities will now be every year. (01/01/2002)

JEFFERSON COUNTY HIGHWAY DEPARTMENT
EMPLOYEE ROSTER
AS OF DECEMBER 31, 2011

EXHIBIT E
SCHEDULE 1

1	BALL, TIMOTHY	HIGHWAY MAINTENANCE	29	LEMKE, DANIEL	EQUIPMENT OPERATOR II-VEO
2	BARNES, TYSON	HIGHWAY MAINTENANCE	30	LESTER, CLAYTON	HIGHWAY MAINTENANCE
3	BERGER, TODD	EQUIPMENT OPERATOR II-VEO	31	MALLOW, DAVID	HIGHWAY MAINTENANCE
4	BLEECKER, DALE	EQUIPMENT OPERATOR II	32	MATTKE, BRIAN	HIGHWAY MAINTENANCE
5	BLOCK, BARRY	EQUIPMENT OPERATOR I	33	MEYER, STEVEN	HIGHWAY UTILITY PERSON
6	BOWMAN, GERALD	HIGHWAY MAINTENANCE	34	NAATZ, DALE	HIGHWAY UTILITY PERSON
7	COONEN, ERIK	SUPERVISOR, FLEET MANAGER	35	PAGENKOPF, CURT	EQUIPMENT OPERATOR I
8	COOPER, RUSSELL	SUPERINTENDENT, PATROL	36	PRUST, JOHN	EQUIPMENT OPERATOR I
9	DEHNERT, RICHARD	HIGHWAY MAINTENANCE	37	PUNZEL, PATRICK	HIGHWAY MAINTENANCE
10	DRAEGER, ALLEN	HIGHWAY UTILITY PERSON	38	PUNZEL, TIMM	SUPERVISOR, ASST. SUPT.
11	ENDL, PETER	EQUIPMENT OPERATOR II-VEO	39	RADLOFF, SCOTT	EQUIPMENT MECHANIC/WELDER FABR.
12	FISCHER, ALICE	HIGHWAY ACCOUNT CLERK	40	RADLOFF, TIMOTHY	EQUIPMENT MECHANIC II
13	FOLTZ, DANIEL	EQUIPMENT MECHANIC II	41	RAMMELT, RANDALL	HIGHWAY LEAD WORKER
14	FOLTZ, DONALD	EQUIPMENT MECHANIC II	42	REICHERT, JOHN	EQUIPMENT OPERATOR II-VEO
15	GARITY, JAMES	EQUIPMENT OPERATOR I	43	RITTER, MARSHALL	EQUIPMENT OPERATOR II-VEO
16	HOFFMAN, ROGER	HIGHWAY MAINTENANCE	44	SAUNDERS, PERRY	EQUIPMENT OPERATOR II-VEO
17	HUMMEL, DENNIS	HIGHWAY LEAD WORKER	45	SCHUENKE, DOUGLAS	EQUIPMENT PARTS PERSON
18	JACOBSON, DUANE	EQUIPMENT OPERATOR I	46	SCHNEIDER, TROY	EQUIPMENT MECHANIC II
19	JENSWOLD, ANN	HIGHWAY ACCOUNT CLERK	47	SHARLOW, JEFFREY	HIGHWAY MAINTENANCE
20	KERN, WILLIAM	SUPERVISOR, COMMISSIONER	48	STELSE, GARY	EQUIPMENT OPERATOR I
21	KOEPPEL, GREGORY	HIGHWAY SIGN WORKER	49	TRUMPF, JERRY	HIGHWAY UTILITY PERSON
22	KOTTWITZ, JAMES	HIGHWAY LEAD WORKER	50	UDOVICH, BRIAN	SUPERVISOR, OPERATIONS MANAGER
23	KRAUSE, JAMES	HIGHWAY MAINTENANCE	51	WINTER, GREGORY	SUPERVISOR, ACCOUNTANT
24	KUEHL, JEFFREY	EQUIPMENT OPERATOR I	52	WOLFRAM, JOHN	EQUIPMENT OPERATOR I
25	KUHL, DAVID	HIGHWAY MAINTENANCE	53	WOODS, CHRISTOPHER	HIGHWAY MAINTENANCE
26	KUHL, RANDY	SUPERINTENDENT, HEAVY MAINT.	54	ZASTROW, DANIEL	HIGHWAY MAINTENANCE
27	KUTZ, DALE	EQUIPMENT OPERATOR II	55		
28	LARSON, GARY	EQUIPMENT OPERATOR I	56		