JEFFERSON COUNTY
HIGHWAY DEPARTMENT

FINANCIAL REPORT
2012

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANNUAL REPORT OF HIGHWAY OPERATIONS

2012

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, HEAVY MAINTENANCE
TIMM PUNZEL . . . . . SUPERINTENDENT, OPERATIONS

- OFFICE PERSONNEL -

GREGORY WINTER . . . . . ACCOUNTING MANAGER
ALICE FISCHER . . . . . ACCOUNTING SPECIALIST I
ANN JENSWOLD . . . . . ACCOUNTING SPECIALIST I

- SHOP PERSONNEL -

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

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANNUAL REPORT OF HIGHWAY OPERATIONS
2012

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JEFFERSON COUNTY HIGHWAY DEPARTMENT
HIGHWAY INTERNAL SERVICE FUND BALANCE SHEET
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 1

ASSETS

CURRENT ASSETS:			
111999 General Fund Interfund	3,625,164.70		
118001 Petty Cash	150.00		
129001 Current Property Tax Receivable	5,845,949.00		
Total Cash & Investments		9,471,263.70	
131001 General Accounts Receivable	5,155.04		
138010 Accident Receivable	10,589.98		
Total Accounts Receivable		15,745.02	
142010 State Accounts Receivable	509,361.22		
143010 County Accounts Receivable	-		
144010 District Accounts Receivable	96,555.75		
Total Due From Other Governments		605,916.97	
161000 Inventory of Material & Supplies	1,084,982.70		
162009 Prepaid Health Insurance	65,252.32		
Total Inventory & Prepayments		1,150,235.02	
TOTAL CURRENT ASSETS			**11,243,160.71**
FIXED ASSETS:			
182024 Land		555,803.42	
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	(1,470,612.21)	447,510.27	
183301 State Salt Shed/Contributed Capital	282,400.00		
Less: 183902 Depreciation Reserve	(136,496.00)	145,904.00	
184300 Improvements Other Than Buildings	517,963.62		
Less: 184900 Depreciation Reserve	(363,782.43)	154,181.19	
185100 Machinery and Equipment	12,753,772.45		
Less: 185900 Depreciation Reserve	(4,847,202.18)	7,906,570.27	
188100 Other Fixed Assets	19,529.85		
Less: 188900 Depreciation Reserve	(8,727.85)	10,802.00	
TOTAL FIXED ASSETS			**9,225,204.26**
TOTAL ASSETS			**20,468,364.97**

LIABILITIES AND PROPRIETORSHIP

LIABILITIES:			
212100 Accounts Payable	92,872.80		
217912 Accrued Wages Payable (Comp)	28,393.59		
218001 Accrued Vested Vacation Payable	269,695.00		
218002 Accrued Vested Sick Payable	170,656.41		
218009 Non-Vested Sick Payable	138,051.38		
Total Accounts Payable		699,669.18	
239003 Workers Comp Retention	55,932.60		
239004 Pit Closing Retention	113,654.03		
239005 Engineering/Bridge Contract Accrual	0.00		
239006 Rd. Construction, Funded Const. Accrual	25,680.85		
239019 WMMIC Liability Reserve	0.00		
Total Special Deposits		195,267.48	
244905 Districts - Bridge Aids	0.00		
244910 Advances From Districts - Roads	198,998.73		
Total Due to Other Governments		198,998.73	
DEFERRED REVENUES			
261001 Deferred Property Taxes	5,845,949.00		
269005 Field Small Tools Overcollected	10,462.80		
269007 Fringe Benefits Overcollected	0.00		
269008 LRIP Administration Funds	4,722.88		
Total Deferred Revenues		5,861,134.68	
TOTAL LIABILITIES			**6,955,070.07**
PROPRIETORSHIP (Fund Equity in Assets & Liabilities):			
342100 Designated Continuing Account Balances		1,413,441.62	
361100 Fixed Asset Reserve	9,079,300.26		
361200 Contributed Capital, State Salt Shed (Jefferson)	145,904.00	9,225,204.26	
362500 Restricted Road Aid Equity Balances		119,650.67	
363200 Reserved Retained Earnings Highway Fringe Pool		247,968.52	
363250 Reserved Retained Earnings Highway Small Tool Pool		0.00	
363350 Inventory Reserve	1,084,982.70		
363100 Inventory Replacement Reserve	387,132.26	1,472,114.96	
363400 Prepaid Assets Reserve		65,252.32	
363900 Unrestricted Net Assets		969,662.55	
PROPRIETORSHIP (Fund Equity in Assets & Liabilities): 12/31/12			13,513,294.90
TOTAL LIABILITIES AND PROPRIETORSHIP			**20,468,364.97**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INTERNAL SERVICE FUND - STATEMENT OF REVENUES AND EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 2

2012 OPERATING REVENUES		
County Levy	$6,171,980.00	
County Transfers	364,898.76	
State Governmental Revenues	2,127,900.39	
Local Governmental Revenues	827,593.55	
Local Departmental Revenues	227,675.80	
Miscellaneous Rev. (accidents, permits, etc.)	184,970.09	
		$9,905,018.59
GRANTS AND AIDS (Trans. Aids, CHIP, PECFA, Sign)		1,682,058.97
2012 TOTAL REVENUE, GRANTS & AIDS		**$11,587,077.56**

2012 OPERATING EXPENSES		
53000 Other Financing Sources	($364,898.76)	
53111 Highway Administration	363,173.22	
53121 Engineering	11,640.01	
53182 Local Road Aid	76,236.00	
53183 Local Bridge Aid	39,888.01	
53191 Supervision	526,804.18	
53192 Radio Expense	10,240.92	
53193 General Public Liability	9,485.31	
53211 Employee Taxes & Benefits	(141,212.11)	
53212 Penny Adjustment	0.00	
53213 Drug & Alcohol Testing	2,440.76	
53221 Field Small Tools	0.00	
53231 Shop Operations	160,577.29	
53232 Fuel Handling Operations	419.38	
53241 Machinery Operations	(479,740.69)	
53250 Pit & Quarry Operations	75,163.72	
53261 Bituminous Operations	1,290.89	
53271 Buildings & Grounds	567.82	
53280 Acquisitions	87,358.09	
53311 CTHS Maintenance	1,440,335.03	
53312 CTHS Road Construction	4,742,467.95	
53313 CTHS Winter Maintenance	645,006.57	
53314 CTHS Bridge Construction	0.00	
53315 Funded Programs	0.00	
53321 STHS Routine Maintenance	1,507,819.88	
53322 STHS Road & Bridge Const.	377,253.25	
53323 STHS Other	27,933.08	
53331 Other Local Roads Maintenance	265,770.72	
53332 Local Road Construction/Local Aid	391,679.05	
53333 Local Bride Const./Local Aid	41,765.54	
53362 Other Services/Accidents	49,238.25	
53471 Other Local Off Road/Materials	176,416.98	
53490 Other Road Related Services	126,039.96	
53491 Public Works Special Projects	0.00	
2012 TOTAL EXPENDITURES		**$10,171,160.30**

REVENUES OVER (UNDER) EXPENDITURES	**$1,415,917.26**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF CONTINUING ACCOUNTS
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 3

ACCT. NUM.	ACCOUNT NAME	APPROVED C/O BALANCE 01/01/12	2012 BUDGET & ALLOCATIONS	TOTAL REVENUES	TOTAL TRANSFERS	TOTAL AVAILABLE	TOTAL EXPENSES	BALANCE 12/31/12
53111	HIGHWAY ADMINISTRATION	0.00	194,747.00	163,540.61	0.00	358,287.61	363,173.22	(4,885.61)
53121	ENGINEERING	0.00	59,006.00	0.00	0.00	59,006.00	11,640.01	47,365.99
53182	LOCAL ROAD AIDS	0.00	79,939.00	0.00	0.00	79,939.00	76,236.00	3,703.00
53183	LOCAL BRIDGE AIDS	0.00	39,892.00	0.00	0.00	39,892.00	39,888.01	3.99
53191	SUPERVISION	0.00	389,957.00	111,452.06	0.00	501,409.06	526,804.18	(25,395.12)
53192	RADIO EXPENSES	0.00	1,184.00	2,606.70	0.00	3,790.70	10,240.92	(6,450.22)
53193	GEN. LIABILITY INSURANCE	0.00	3,162.00	4,619.79	0.00	7,781.79	9,485.31	(1,703.52)
53211	EMPLOYEE BENEFITS	59,682.98	0.00	0.00	1,854,304.09	1,913,987.07	1,713,091.98	200,895.09
53213	DRUG & ALCOHOL TESTING	0.00	4,312.00	0.00	1,904.14	6,216.14	4,344.90	1,871.24
53221	FIELD SMALL TOOLS **	(7,634.16)	0.00	0.00	50,180.30	42,546.14	32,083.34	10,462.80
53231	SHOP OPERATIONS	0.00	0.00	23,250.26	357,406.79	380,657.05	517,984.08	(137,327.03)
53232	FUEL HANDLING	0.00	0.00	419.38	102,619.87	103,039.25	103,039.25	0.00
53241	MACHINERY OPERATIONS	0.00	0.00	2,956,921.57	27,720.94	2,984,642.51	2,504,901.82	479,740.69
53250's	PIT & QUARRY OPERATION	0.00	0.00	75,163.72	280,100.49	355,264.21	355,264.21	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	630.00	61,981.15	219,922.31	282,533.46	281,903.46	630.00
53282	EQUIPMENT ACQUISITION	0.00	0.00	0.00	3,555,685.10	3,555,685.10	3,555,685.10	0.00
53280's	MATERIALS ACQUISITION	0.00	0.00	25,283.07	255,671.97	280,955.04	280,955.04	0.00
53284	ACQUISITION OF LAND/IMP	209,151.55	741,646.00	0.00	(406,916.49)	543,881.06	62,075.02	481,806.04
53311	CTHS MAINTENANCE	199,012.24	170,789.76	1,553,087.79	0.00	1,922,889.79	1,440,335.03	482,554.76
53312	CTHS CONSTRUCTION	706,589.90	4,228,914.00	125,000.00	0.00	5,060,503.90	4,742,467.95	318,035.95
53313	CTHS WINTER MAINT.	124,328.10	623,330.00	0.00	0.00	747,658.10	645,006.57	102,651.53
53314	CTHS BRIDGE CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53315	FUNDED PROGRAMS	93,183.81	0.00	0.00	0.00	93,183.81	0.00	93,183.81
53333	ON/RD BRIDGE AID	0.00	0.00	41,765.54	2,505.92	44,271.46	44,271.46	0.00
TOTALS		**$1,384,314.42**	**$6,537,508.76**	**$5,145,091.64**	**$6,301,105.43**	**$19,368,020.25**	**$17,320,876.86**	**$2,047,143.39**

* 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, 2012

EXHIBIT A
SCHEDULE 4

DISTRICTS	700.244910 BALANCE 01/01/12	MUNICIPAL ROAD AID ACTIVITY 2012 ADJUST.	2012 ADVANCES	ADVANCES APPLIED	700.244910 BALANCE 12/31/12	53182 ADVANCES REIMBURSED	700.362500 BALANCE 01/01/12	COUNTY ROAD AID ACTIVITY 2012 ADJUST.	ADVANCES APPLIED	BALANCE 12/31/12	2013 BUDGET	700.362500 BALANCE 01/01/13	TOTAL BALANCE 01/01/13
TOWNS											**		
501 Aztalan	($3,206.00)	$0.00	($3,206.00)	$1,673.42	**($4,738.58)**	$0.00	$0.00	($3,206.00)	$1,673.43	**($1,532.57)**	($3,206.00)	($4,738.57)	($9,477.15)
502 Cold Spring	(4,912.33)	0.00	(2,447.00)	0.00	**(7,359.33)**	0.00	(2,465.32)	(2,447.00)	0.00	**(4,912.32)**	(2,447.00)	(7,359.32)	(14,718.65)
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	(5,437.00)	0.00	(5,450.00)	5,437.00	**(5,450.00)**	0.00	0.00	(5,437.00)	5,437.00	**0.00**	(5,450.00)	(5,450.00)	(10,900.00)
505 Hebron	(1,539.67)	0.00	0.00	0.00	**(1,539.67)**	0.00	(1,539.66)	0.00	0.00	**(1,539.66)**	0.00	(1,539.66)	(3,079.33)
506 Ixonia	(8,068.88)	0.00	(7,082.00)	0.00	**(15,150.88)**	0.00	(8,068.88)	0.00	0.00	**(8,068.88)**	(7,082.00)	(15,150.88)	(30,301.76)
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	(6,955.00)	0.00	(6,955.00)	6,955.00	**(6,955.00)**	0.00	0.00	(6,955.00)	6,955.00	**0.00**	(6,955.00)	(6,955.00)	(13,910.00)
509 Lake Mills	(3,823.00)	0.00	(3,788.00)	2,693.52	**(4,917.48)**	0.00	0.00	(3,823.00)	2,693.52	**(1,129.48)**	(3,788.00)	(4,917.48)	(9,834.96)
510 Milford	(8,512.00)	0.00	(4,256.00)	0.00	**(12,768.00)**	0.00	(4,256.00)	(4,256.00)	0.00	**(8,512.00)**	(4,256.00)	(12,768.00)	(25,536.00)
511 Oakland	(20,074.00)	0.00	(5,028.00)	0.00	**(25,102.00)**	0.00	(15,046.00)	(5,028.00)	0.00	**(20,074.00)**	(5,028.00)	(25,102.00)	(50,204.00)
512 Palmyra	(7,652.00)	0.00	(3,805.00)	7,652.00	**(3,805.00)**	0.00	(3,826.00)	(3,826.00)	7,652.00	**0.00**	(3,805.00)	(3,805.00)	(7,610.00)
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	(4,750.54)	0.00	0.00	4,750.54	**0.00**	0.00	(827.54)	(3,923.00)	4,750.54	**0.00**	0.00	0.00	0.00
516 Watertown	(26,039.68)	0.00	(5,591.00)	17,292.92	**(14,337.76)**	0.00	(20,448.67)	(5,591.00)	17,292.92	**(8,746.75)**	(5,591.00)	(14,337.75)	(28,675.51)
VILLAGES													
517 Johnson Creek	($37,955.17)	$0.00	($2,134.00)	$0.00	**($40,089.17)**	$0.00	($35,808.17)	($2,147.00)	$0.00	**($37,955.17)**	($2,134.00)	($40,089.17)	($80,178.34)
518 Palmyra	(10,000.00)	0.00	(2,000.00)	0.00	**(12,000.00)**	0.00	(8,000.00)	(2,000.00)	0.00	**(10,000.00)**	(2,000.00)	(12,000.00)	(24,000.00)
519 Sullivan	(3,414.84)	0.00	(2,000.00)	0.00	**(5,414.84)**	0.00	(1,414.84)	(2,000.00)	0.00	**(3,414.84)**	(2,000.00)	(5,414.84)	(10,829.68)
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	(4,391.00)	0.00	(4,391.00)	4,391.00	**(4,391.00)**	0.00	0.00	(4,391.00)	4,391.00	**0.00**	(4,391.00)	(4,391.00)	(8,782.00)
522 Lake Mills	(3,158.01)	0.00	(3,167.00)	3,158.00	**(3,167.01)**	0.00	0.01	(3,158.00)	3,158.00	**0.01**	(3,167.00)	(3,166.99)	(6,334.00)
523 Waterloo	(6,384.01)	0.00	(2,000.00)	0.00	**(8,384.01)**	0.00	(4,384.01)	(2,000.00)	0.00	**(6,384.01)**	(2,000.00)	(8,384.01)	(16,768.02)
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	($189,702.13)	$0.00	($79,348.00)	$70,051.40	**($198,998.73)**	$0.00	($113,466.08)		$70,051.41	**($119,650.67)**	($79,348.00)	($198,998.67)	($397,997.40)

JEFFERSON COUNTY HIGHWAY DEPARTMENT
REVENUE FROM LOCAL DISTRICTS
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 5

DISTRICTS	GENERAL REVENUE	MATERIAL CALLED FOR	WINTER MAINTENANCE	ROAD CONSTRUCTION	BRIDGE CONSTRUCTION	TOTAL REVENUE
TOWNS						
501 Aztalan	$213.91	$6,542.06	$289.96	$3,346.85	$0.00	$10,392.78
502 Cold Spring	5,931.79	0.00	30,065.92	0.00	0.00	35,997.71
503 Concord	12,118.77	8,848.09	25,081.02	35,967.67	2,309.89	84,325.44
504 Farmington	14,387.36	3,648.70	0.00	188,672.67	21,075.97	227,784.70
505 Hebron	2,881.35	5.30	0.00	0.00	0.00	2,886.65
506 Ixonia	990.15	2,902.27	0.00	0.00	0.00	3,892.42
507 Jefferson	19,995.49	6,615.88	4,108.73	22,947.39	0.00	53,667.49
508 Koshkonong	3,213.50	645.15	0.00	19,284.45	3,897.61	27,040.71
509 Lake Mills	14,961.25	18.63	0.00	5,387.04	0.00	20,366.92
510 Milford	499.98	0.00	0.00	0.00	0.00	499.98
511 Oakland	2,447.88	14.86	0.00	0.00	0.00	2,462.74
512 Palmyra	700.15	0.00	0.00	19,401.79	0.00	20,101.94
513 Sullivan	724.73	3,760.74	0.00	12,374.81	0.00	16,860.28
514 Sumner	14,076.55	0.00	33,384.94	42,760.30	7,947.76	98,169.55
515 Waterloo	367.34	153.46	0.00	11,972.08	2,182.68	14,675.56
516 Watertown	12,338.39	317.22	0.00	22,883.92	6,857.55	42,397.08
Town's Subtotal	**$105,848.59**	**$33,472.36**	**$92,930.57**	**$384,998.97**	**$44,271.46**	**$661,521.95**
VILLAGES						
517 Johnson Creek	$261.88	$0.00	$0.00	$0.00	$0.00	$261.88
518 Palmyra	111.32	0.00	0.00	0.00	0.00	111.32
519 Sullivan	811.05	5,845.75	0.00	(2,227.73)	0.00	4,429.07
Village's Subtotal	**$1,184.25**	**$5,845.75**	**$0.00**	**($2,227.73)**	**$0.00**	**$4,802.27**
CITIES						
520 Fort Atkinson	$233.20	$0.00	$0.00	$0.00	$0.00	$233.20
521 Jefferson	233.20	6,549.70	0.00	42,937.88	0.00	49,720.78
522 Lake Mills	0.00	0.00	0.00	45,044.93	0.00	45,044.93
523 Waterloo	116.60	0.00	0.00	0.00	0.00	116.60
524 Watertown	5,815.00	0.00	0.00	0.00	0.00	5,815.00
City's Subtotal	**$6,398.00**	**$6,549.70**	**$0.00**	**$87,982.81**	**$0.00**	**$100,930.51**
Local District Subtotal	**$113,430.84**	**$45,867.81**	**$92,930.57**	**$470,754.05**	**$44,271.46**	**$767,254.73**
OTHER DISTRICTS 540'S						
Columbia County	$14,589.08	$0.00	$0.00	$0.00	$0.00	$14,589.08
Dodge County	15,708.17	0.00	0.00	0.00	0.00	15,708.17
Rock County	24,134.00	0.00	0.00	0.00	0.00	24,134.00
Sauk County	3,988.58	0.00	0.00	0.00	0.00	3,988.58
Waukesha County	21,611.52	0.00	0.00	0.00	0.00	21,611.52
Pipeline Repairs	11,039.68	0.00	0.00	0.00	0.00	11,039.68
Other District Subtotal	**$91,071.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,071.03**
OTHER LOCAL DEPARTMENTS						
526 Courthouse	$444.30	$895.17	$0.00	$0.00	$0.00	$1,339.47
527 Zoning	148.59	1,591.92	0.00	0.00	0.00	1,740.51
528 Surveyor	217.96	1,539.04	0.00	0.00	0.00	1,757.00
529 Parks	47,585.84	1,631.75	0.00	0.00	0.00	49,217.59
530 Sheriff	0.00	72,652.60	0.00	0.00	0.00	72,652.60
531 Fair	19,749.99	458.28	0.00	0.00	0.00	20,208.27
532 Human Resources	11,530.92	38,653.38	0.00	0.00	0.00	50,184.30
533 Land Conservation	0.00	1,961.02	0.00	0.00	0.00	1,961.02
534 Emergency Gov.	27,420.46	1,194.58	0.00	0.00	0.00	28,615.04
Other Dept. Subtotal	**$107,098.06**	**$120,577.74**	**$0.00**	**$0.00**	**$0.00**	**$227,675.80**
DISTRICT REVENUE	**$311,599.93**	**$166,445.55**	**$92,930.57**	**$470,754.05**	**$44,271.46**	**$1,086,001.56**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
HIGHWAY ADMINISTRATION 53111
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 6

Labor	**Wages/Salaries**	**Incidental**	
Hwy. Comm. (off road salary)	$58,466.08	$43,510.47	$101,976.55
Wages Salaried	60,448.73	45,043.69	105,492.42
Wages Other Labor	67,901.04	50,576.04	118,477.08
Wages Other Meeting Labor	6,499.53	4,853.20	11,352.73
	$193,315.38	$143,983.40	$337,298.78
Travel Expense (Highway Commissioner)			
Lodging		$653.95	
Registration		504.00	
Meals		29.05	
			$1,187.00
Per Diem Expense of Committee			
Per Diem		$3,520.00	
Mileage		673.27	
Registration		290.00	
Social Sec., Retirement, Life		269.13	
Lodging		396.00	
Machinery Rental		0.00	
			$5,148.40
Buildings & Grounds Allocation		$5,491.95	
Accounting & Auditing Services, Legal, & Fines		9,701.61	
Office Supplies		2,847.44	
Dues and Subscriptions		514.75	
Misc. (Misc., Penny Adj.)		(358.49)	
Postage & Mailing Supplies		882.35	
Registration		115.00	
Publication of Legal/Advertising		75.39	
Lodging		67.00	
Meals		13.42	
Machinery Rental		188.62	
			$19,539.04
TOTAL ADMINISTRATION EXPENSE			**$363,173.22**
Revenues			
Records and Reports Revenue		$149,812.73	
Misc.		200.00	
Access Permit Revenue		400.00	
Right-Of-Way Permit Revenue		95.00	
Oversize/Overweight Permit Revenue		25.00	
Utility Permit Revenue		8,285.00	
LRIP Administration Reimbursement		4,722.88	
TOTAL ADMINISTRATION REVENUE			**$163,540.61**
TOTAL ADJUSTED ADMINISTRATIVE COSTS			**$199,632.61**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
OTHER ADMINISTRATION AND GENERAL EXPENSES
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 7

GENERAL ENGINEERING 53121		
Labor	$4,771.37	
Incidental	3,562.78	
Machinery Rental	330.32	
Telephone (cell)	668.93	
Buildings and Grounds Allocation	12.35	
Misc. Expense (office supplies, cell, consumable tools, misc	2,294.26	
Total Adjusted General Engineering Expense		**$11,640.01**

COUNTY SUPERVISION 53191		
	53191.547 HEAVY MAINTENANCE	**53191.548 MAINTENANCE**
Labor: Regular	$110,532.90	$122,585.68
Incidental	82,353.36	91,322.73
Machinery Rental (incl. mach. allocation)	27,833.12	15,787.76
Mobile Communications	2,184.34	1,050.03
Misc. Exp. (office supplies, registration, meals, lodging, mile	0.00	3,844.86
	$222,903.72	$234,591.06
Less: Misc. Municipal Billed (speed zones, permits, etc.)		
Less: State Reimbursement (50%) of State Supervision	111,452.06	0.00
Subtotals Maintenance Supervision	$111,451.66	$234,591.06
Total Maintenance Supervision Expenses		$346,042.72
Highway Commissioner On-Road Allocation		
Labor	$30,000.00	
Incidental	22,401.00	
Machinery Rental (incl. mach. allocation)	16,898.40	
Subtotal On-Road Comm. Supervision		$69,299.40
Total Supervision Expense		**$415,342.12**

RADIO EXPENSE 53192		
Radio Repair	$9,640.92	
Radio Tower Rental	600.00	$10,240.92
Less: State Reimbursement		2,606.70
Total Radio Expense		**$7,634.22**

GENERAL PUBLIC LIABILITY 53193		
General Public Liability Insurance		$9,485.31
Less: State Reimbursement		4,619.79
Total GPL Insurance Expense		**$4,865.52**

DRUG & ALCOHOL TESTING 53213		
Labor	$604.99	
Incidental	449.97	
Machinery Rental	451.61	
Testing Services	2,821.45	
Buildings and Grounds Allocation	16.88	$4,344.90
Less: State Reimbursement		1,904.14
Total Drug & Alcohol Testing Expense		**$2,440.76**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
BUILDINGS AND GROUNDS OPERATION 53271
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 8

Depreciation of Buildings				$61,191.88
Depreciation of Land Improvements				24,445.47
Utilities	Water		$2,286.03	
	Electric		33,156.99	
	Sewer		2,719.60	
	Gas		22,730.92	
	Telephone		3,293.21	
	Storm Water Utility		6,664.32	$70,851.07
Maintenance of Buildings & Grounds				
	Labor	$50,711.64		
	Incidental	37,739.48	$88,451.12	
	Materials & Supplies		1,866.14	
	Building Services		6,101.29	
	Machinery Rental		3,800.22	
	Fire Security		6,520.64	
	Mowing & Grounds keeping		2,571.57	
	Refuse Pickup		735.20	
	Gate Maintenance (J&L Wrought Iron)		1,767.46	
	Door Repair (SK Windows/Doors)		5,604.00	
	Heating Repairs (Jensen HVAC & Lake Country HV/		2,475.00	
	Plumbing Repairs		13.65	
	Electrical Repairs		969.60	$120,875.89
Insurance on Buildings & Land Improvements (Includes Dividend/Excludes GPL)				3,971.33
	Total Buildings and Grounds Expense			**$281,335.64**
Less Salt Storage Costs				
Depreciation of Salt Facilities			$1,397.05	
Depreciation of State Salt Facilities			18,827.00	
Utilities			3,811.81	
Salt Facilities Maintenance & Repairs			14,223.40	
Insurance			415.36	$38,674.62
Total Buildings and Grounds Costs to be Allocated				**$242,661.02**
Divided by Total Square Footage of all Buildings (Excluding Salt Facilities)			116,798 sq. ft.	
Allocation per Square Foot				**$2.07761280**

BUILDINGS & GROUNDS ALLOCATED TO:	SQUARE FOOTAGE		AMOUNT ALLOCATED
53111 Highway Administration	2,640	$2.07761280	$5,484.90
53231 Shop Operations	45,907	$2.07761280	95,376.97
53241 Equipment Storage	65,051	$2.07761280	135,150.79
53313 C.T.H.S. Winter Maintenance (mixed)	3,200	$2.07761280	6,648.36
TOTAL BUILDINGS & GROUNDS ALLOCATED	116,798		$242,661.02

Storage Cost Reimbursement for 2012	**($61,413.33)**
Storage Area Cost Allocation	**135,150.79**
Net Charge to County Trunk	**$73,737.46**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
OPERATION OF SHOP 53231
THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 9

Indirect Labor		$117,290.01
Incidental on Indirect Labor Only		87,273.73
Shop Supplies, Safety Supplies, Highway Materials, Shop Materials		19,418.64
Shop Vehicles and Equipment		
Depreciation, Operation Expenses, Less Revenue		17,886.96
Purchase, Repair, and Maintenance of Shop Equipment		32,833.26
Buildings & Grounds Allocation		95,419.86
Machinery Rental		1,147.16
Shop Equipment Depreciation		0.00
Shop Uniforms		2,685.00
Miscellaneous Expense (Office Supplies, Postage, Printing, Misc., Shop Cel		8,051.31
Allocation Offsets:		
Fuel Handling Variance	(1,247.04)	
Obsolete Parts & Loss on Parts Disposal	465.97	
Purchase Discounts	(648.82)	($1,429.89)
Inventory Adjustments:		
Shop Mat. & Supplies/Lub., Oils and Grease		81.01
Total Shop Operations Expense		**$380,657.05**
Less Miscellaneous Revenues		
Shop Overhead Recovered on Work Orders	$6,125.90	
Sale of Salvage, Waste, & Used Products	17,124.36	$23,250.26
Total Shop Operations to be Allocated		**$357,406.79**
Obsolete Parts Removed from Inventory		$44,454.23
Fuel Spill		92,872.80
Total Expenses not allocated through shop overhead		$137,327.03
Divided by Labor and Fringe Benefits Charged Direct to County Machinery for Shop Services		$443,778.92
= Interim Shop Overhead Rate		**80.54%**

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)	82.36%	$603.73	$497.24
53221 Field Small Tools (labor)	77.12%	6,897.02	5,318.99
53232 Fuel Handling Operations (labor)	77.12%	73.08	56.36
53241 Machinery Operations (labor)	82.36%	285,483.50	235,128.91
53251 Pit & Quarry Operations (labor)	82.36%	3,220.36	2,652.34
53261 Bituminous Operations (labor)	82.36%	0.00	0.00
53282 New Equip. & Maj. Rep. (labor)	77.12%	147,501.23	113,752.95
53283 Mix Sand & Salt	82.36%	0.00	0.00
TOTAL SHOP DISTRIBUTION		**$443,778.92**	**$357,406.79**

JEFFERSON 28

OPERATIONS OF MACHINERY AND EQUIPMENT (JEFFERSON)
FOR THE YEAR ENDING 12-31-2012

EXHIBIT A
SCHEDULE 10
PAGE 10

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	239	08 FORD F150 2WD	13,767.69	9,095.20	4,298.96	42.65	269.19	201.00	362.61	1,155.57	0.00	350.22	2,415.00	1,072.25	HOUR
101	240	08 FORD F150 2WD	8,268.96	8,669.17	2,938.50	49.29	631.23	471.34	850.30	485.24	671.92	210.35	2,361.00	644.00	HOUR
101	241	08 FORD F150 2WD	13,183.47	7,704.89	3,942.80	49.60	307.09	228.87	413.32	169.85	0.00	335.36	2,258.00	1,026.75	HOUR
101	242	08 FORD F350 CREW CAB 2WD	10,670.04	11,406.40	3,891.34	103.53	701.25	522.73	943.92	527.61	143.64	286.38	4,286.00	831.00	HOUR
101	243	08 FORD F350 CREW CAB 2WD	11,029.56	17,341.09	5,682.75	236.33	1,610.62	1,200.56	2,167.97	400.33	143.64	302.89	5,596.00	859.00	HOUR
101	244	08 FORD F350 CREW CAB 4WD GRADE	10,044.09	12,087.98	4,941.54	193.20	367.87	273.36	494.51	379.68	0.00	277.82	5,160.00	782.25	HOUR
101	245	08 FORD F350 CREW CAB 2WD CRUSH	8,166.24	11,994.89	4,106.96	224.92	637.43	475.07	857.95	376.55	143.64	300.37	4,872.00	636.00	HOUR
101	248	12 FORD F250 SD 2WD EXT CAB	14,865.51	12,896.58	5,857.49	76.80	876.52	649.12	1,176.54	322.89	0.00	378.15	3,559.07	1,157.75	HOUR
101	249	12 FORD F250 SD 2WD EXT CAB	9,289.74	11,106.65	5,321.60	76.80	455.03	339.77	612.95	868.82	0.00	236.31	3,195.37	723.50	HOUR
101	4C	07 FORD F150 4WD EXT CAB (SUPT)	13,257.30	8,788.62	3,684.60	42.78	523.91	390.31	705.04	759.16	197.35	337.24	2,148.23	1,032.50	HOUR
101	D201	98 CHEVY 1T 4X4/UTILITY (SIGN)	808.92	6,026.91	294.30	0.00	299.67	222.03	402.33	0.00	0.00	20.58	4,788.00	63.00	HOUR
101	D232	99 CHEVY 1T CREW/DUMP	4,121.64	3,472.73	1,910.88	7.55	210.99	157.10	283.87	130.83	48.50	116.01	607.00	321.00	HOUR
101	D236	05 FORD 1T EXT/DUMP	385.20	-2,656.47	141.36	0.00	130.01	94.39	173.05	1.92	0.00	9.80	-3,207.00	30.00	HOUR
101	D237	05 FORD 1T EXT/DUMP	3,877.68	16.55	1,897.37	37.66	110.25	80.49	147.09	-16.26	53.31	98.64	-2,392.00	302.00	HOUR
101	**TRUCK, REAR DRIVE OR 4WD, 15000 LBS & LESS**		**121,736.04**	**117,951.19**	**48,910.45**	**1,141.11**	**7,131.06**	**5,306.14**	**9,591.45**	**5,562.19**	**1,402.00**	**3,260.12**	**35,646.67**	**9,481.00**	
104	214	03 FORD F550/UTILITY (MECHANIC)	9,742.68	7,400.29	3,631.94	167.43	595.90	444.51	802.36	838.41	147.42	772.32	0.00	436.50	HOUR
104	250	12 FORD F550 2WD EXT CAB DUMP	23,050.98	12,677.08	4,233.53	180.69	438.15	327.17	590.20	416.87	0.00	707.09	5,783.38	1,032.75	HOUR
104	251	12 FORD F550 2WD EXT CAB DUMP	19,156.14	12,389.72	5,156.97	191.61	280.69	209.59	378.10	376.02	24.95	487.29	5,284.50	858.25	HOUR
104	252	12 FORD F550 2WD CREW CAB DUMP	17,152.92	11,936.43	3,653.01	156.72	531.16	396.62	715.50	132.96	0.00	436.34	5,914.12	768.50	HOUR
104	D235	02 FORD F550 CREW/DUMP (BRIDGE)	4,235.22	229.93	894.77	7.07	260.03	194.16	350.27	19.53	0.00	168.10	-1,664.00	189.75	HOUR
104	**TRUCK, REAR DRIVE OR 4WD, 18000 TO 22999LB**		**73,337.94**	**44,633.45**	**17,570.22**	**703.52**	**2,105.93**	**1,572.05**	**2,836.43**	**1,783.79**	**172.37**	**2,571.14**	**15,318.00**	**3,285.75**	
106	114	09 INTERNATIONAL (SINGLE) 7400	21,192.08	22,972.45	6,269.99	226.17	1,465.43	1,088.55	1,969.61	689.19	0.00	545.51	10,718.00	497.00	HOUR
106	115	09 INTERNATIONAL (SINGLE) 7400	25,711.92	28,100.38	7,015.39	452.98	2,067.90	1,535.69	2,779.09	2,413.37	576.90	654.06	10,605.00	603.00	HOUR
106	116	09 INTERNATIONAL (SINGLE) 7400	25,871.82	23,211.38	6,294.98	238.56	999.96	740.37	1,342.11	2,317.27	0.00	658.13	10,620.00	606.75	HOUR
106	117	09 INTERNATIONAL (SINGLE) 7400	23,057.58	27,349.10	7,017.51	291.65	1,479.75	1,100.95	1,990.22	3,200.40	1,011.08	586.54	10,671.00	540.75	HOUR
106	118	10 INTERNATIONAL (SINGLE) 7400	17,748.90	25,935.14	5,868.12	239.45	1,910.23	1,420.27	2,568.47	2,282.06	0.00	820.54	10,826.00	416.25	HOUR
106	119	10 INTERNATIONAL (SINGLE) 7400	20,616.44	24,640.66	6,873.24	285.23	1,530.24	1,140.00	2,059.30	1,419.89	0.00	546.76	10,786.00	483.50	HOUR
106	120	10 INTERNATIONAL (SINGLE) 7400	21,042.84	28,001.01	7,383.55	217.75	2,143.83	1,592.54	2,881.45	2,229.54	0.00	631.35	10,921.00	493.50	HOUR
106	121	10 INTERNATIONAL (SINGLE) 7400	17,589.00	22,602.33	5,633.63	158.20	1,278.83	951.56	1,720.06	1,383.17	0.00	502.88	10,974.00	412.50	HOUR
106	122	10 INTERNATIONAL (SINGLE) 7400	20,115.42	25,349.46	6,042.69	203.79	1,645.85	1,225.39	2,214.30	2,162.83	213.91	511.70	11,129.00	471.75	HOUR
106	123	10 INTERNATIONAL (SINGLE) 7400	14,401.66	27,315.13	5,838.96	356.19	2,117.80	1,575.99	2,848.63	2,872.89	0.00	860.67	10,844.00	337.75	HOUR
106	135	78 FORD (SINGLE)(AIR-COMP)	4,455.88	2,071.11	420.25	88.40	384.01	286.74	517.29	261.07	0.00	113.35	0.00	104.50	HOUR
106	162	83 GMC (SINGLE)(WELDER)	788.84	900.36	125.88	0.00	0.00	0.00	0.00	24.48	0.00	750.00	0.00	18.50	HOUR
106	175	85 FORD (SINGLE)(ROLLER)	5,298.02	2,214.58	1,639.83	39.39	86.31	64.45	116.27	133.56	0.00	134.77	0.00	124.25	HOUR
106	179	87 FORD (SINGLE)(ATTENUATOR)	13,943.28	2,843.75	1,439.06	78.92	223.18	166.65	300.64	258.29	0.00	377.01	0.00	327.00	HOUR
106	20	78 FORD (SINGLE)(OIL DISTRIBUTOR)	3,699.02	2,728.19	864.87	51.74	506.19	377.97	681.86	129.14	0.00	116.42	0.00	86.75	HOUR
106	3	00 (12) FORD F750 (HIGH-LIFT) 55 FT	5,010.20	7,621.02	822.21	2.05	662.81	494.92	892.85	2,392.34	0.00	127.45	2,226.39	117.50	HOUR
106	D109	01 STERLING (SINGLE) L9513	2,515.76	3,963.41	528.83	0.00	667.95	496.54	898.05	137.54	0.00	86.32	1,148.18	59.00	HOUR
106	D110	01 STERLING (SINGLE) L9513	3,571.10	4,690.70	1,035.52	0.00	959.20	701.07	0.00	320.29	0.00	135.48	1,539.14	83.75	HOUR
106	D111	02 STERLING (SINGLE) L9513	8,655.92	26,287.74	3,389.48	107.76	1,510.96	1,113.76	2,024.17	1,534.19	0.00	220.19	16,387.23	203.00	HOUR
106	D112	02 STERLING (SINGLE) L9513	5,457.92	26,437.81	2,130.49	37.36	1,801.63	1,332.48	2,417.02	4,413.54	0.00	138.84	14,166.45	128.00	HOUR
106	D113	05 STERLING (SINGLE) L9513	10,787.92	47,049.82	3,609.39	165.26	2,201.89	1,632.84	2,957.32	1,690.67	0.00	274.42	34,518.03	253.00	HOUR
106	D197	97 FORD (SINGLE) L8000	0.00	6,543.49	16.99	0.00	65.01	48.54	0.00	0.00	0.00	0.00	6,412.95	0.00	HOUR
106	D27	80 FORD (SINGLE)(HIGH-LIFT) 48'BOOM	383.76	3,464.53	0.00	0.00	173.34	125.84	230.73	8.81	0.00	9.76	2,916.05	9.00	HOUR
106	**TRUCK, REAR DRIVE OR 4WD, 23000-49999 LBS**		**271,915.28**	**392,293.55**	**80,260.86**	**3,240.85**	**25,882.30**	**19,213.11**	**33,409.44**	**32,274.53**	**1,801.89**	**8,802.15**	**187,408.42**	**6,377.00**	
1118	48	90 FORD LTS9000 (WATER-TRI)	33,118.43	10,586.81	4,320.50	388.08	1,099.69	820.69	1,481.00	285.91	1,035.99	1,154.95	0.00	548.50	HOUR
1118	62	06 INTERNATIONAL (TRI-AXLE)	46,054.89	43,943.81	11,594.30	341.68	3,546.28	2,637.48	4,768.90	2,485.00	25.25	1,462.92	17,082.00	762.75	HOUR
1118	63	06 INTERNATIONAL (TRI-AXLE)	44,907.68	47,614.53	12,829.06	596.02	3,586.69	2,663.46	4,820.07	3,164.18	961.90	1,911.15	17,082.00	743.75	HOUR
1118	64	06 INTERNATIONAL (TRI-AXLE)	41,466.00	42,944.95	10,824.95	811.37	3,163.70	2,351.31	4,253.17	2,599.47	560.79	1,298.19	17,082.00	686.75	HOUR
1118	65	06 INTERNATIONAL (TRI-AXLE)	64,214.16	53,191.60	17,345.13	833.33	4,145.71	3,079.12	5,571.79	2,859.98	1,401.00	1,854.54	16,101.00	1,063.50	HOUR

OPERATIONS OF MACHINERY AND EQUIPMENT (JEFFERSON)
FOR THE YEAR ENDING 12-31-2012

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	66	08 INTERNATIONAL (TRI-AXLE)	76,592.04	62,943.47	22,069.39	1,169.28	3,961.54	2,951.46	5,331.31	4,463.46	2,858.04	1,992.99	18,146.00	1,268.50	HOUR
1118	67	08 INTERNATIONAL (TRI-AXLE)	73,437.19	59,313.73	22,696.67	971.38	3,185.29	2,373.43	4,286.85	1,848.34	4,085.95	1,953.82	17,912.00	1,216.25	HOUR
1118	68	08 INTERNATIONAL (TRI-AXLE)	82,781.00	61,879.57	23,795.69	1,214.46	3,806.33	2,835.66	5,122.29	3,545.20	2,227.15	2,105.79	17,227.00	1,371.00	HOUR
1118	69	08 INTERNATIONAL (TRI-AXLE)	66,176.53	70,525.11	22,284.26	1,061.76	7,331.25	5,461.86	9,866.05	3,393.17	1,487.84	2,495.92	17,143.00	1,096.00	HOUR
1118	70	08 INTERNATIONAL (TRI-AXLE)	67,626.03	69,687.07	21,695.29	753.96	4,513.80	3,360.88	6,072.95	11,641.20	2,416.12	1,831.87	17,401.00	1,120.00	HOUR
1118	71	10 INTERNATIONAL (TRI-AXLE) 7600	86,041.53	58,937.79	22,194.04	602.23	2,987.45	2,218.49	4,014.80	2,679.20	3,196.85	2,310.73	18,734.00	1,425.00	HOUR
1118	72	10 INTERNATIONAL (TRI-AXLE) 7600	67,489.86	59,450.98	22,491.71	472.70	3,251.40	2,421.22	4,374.70	3,096.40	3,065.22	1,781.63	18,496.00	1,117.75	HOUR
1118	73	12 INTERNATIONAL (TRI AXLE)	70,025.77	51,772.50	20,668.62	579.27	2,834.19	2,109.43	3,812.50	1,483.53	0.00	2,014.96	18,270.00	1,159.75	HOUR
1118	74	12 INTERNATIONAL (TRI AXLE)	59,881.98	47,722.21	18,168.16	535.65	2,643.42	1,965.44	3,554.34	1,199.88	50.50	1,822.82	17,782.00	991.75	HOUR
1118	75	12 INTERNATIONAL (TRI AXLE)	52,077.83	47,704.55	16,468.24	1,004.65	2,158.79	1,608.66	2,905.43	3,331.81	0.00	2,049.50	18,177.47	862.50	HOUR
1118	76	12 INTERNATIONAL (TRI AXLE)	58,040.35	38,879.07	15,699.94	161.21	2,352.44	1,756.57	3,168.85	650.17	0.00	1,529.88	13,560.01	961.25	HOUR
1118	77	13 INTERNATIONAL (TRI AXLE)	13,540.23	12,779.71	5,302.49	46.68	1,042.08	778.12	1,403.73	280.14	0.00	384.93	3,541.54	224.25	HOUR
1118	78	13 INTERNATIONAL (TRI AXLE)	14,400.67	12,917.99	5,007.80	34.92	1,127.07	841.58	1,518.20	375.05	0.00	415.38	3,597.99	238.50	HOUR
1118	79	13 INTERNATIONAL (TRI AXLE)	4,317.18	6,902.65	2,143.04	0.00	299.29	223.48	403.16	268.88	0.00	109.82	3,454.98	71.50	HOUR
1118	80	13 INTERNATIONAL (TRI AXLE)	4,105.84	4,366.77	2,316.88	0.00	79.95	59.70	107.70	11.07	0.00	104.44	1,687.03	68.00	HOUR
1118	81	13 INTERNATIONAL (TRI AXLE)	0.00	39.33	39.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR
1118	88	01 STERLING (TRI-HAULER)	23,940.67	14,931.02	7,743.62	247.60	1,205.81	899.48	1,623.59	1,452.26	1,149.66	609.00	0.00	396.50	HOUR
1118		**TRUCK, TANDEM REAR DRIVE, 50000 LBS & OVER W/BOGEY**	**1,050,235.86**	**879,035.22**	**307,699.11**	**11,826.23**	**58,322.17**	**43,417.52**	**78,461.38**	**51,114.30**	**24,522.26**	**31,195.23**	**272,477.02**	**17,393.75**	
1118WT	10000W	62 WINTER AVAIL. LUMP SUM	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	HOUR
1118WT	10000W	63 WINTER AVAIL. LUMP SUM	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	HOUR
1118WT	10000W	64 WINTER AVAIL. LUMP SUM	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	HOUR
1118WT	10000W	65 WINTER AVAIL. LUMP SUM	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	HOUR
1118WT	10000W	72 WINTER AVAIL. LUMP SUM	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	HOUR
1118WT		**WINTER AVAILABILITY LUMP SUM FOR CLASS1118**	**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**	
114	15C	09 FORD EXPLORER (SUPT.)	5,553.70	6,735.45	2,733.72	21.32	130.02	96.64	174.79	95.30	28.00	185.92	3,269.74	7,505.00	MILE
114	D246	08 FORD F150 4WD EXT CAB (ENG)	3.70	2,725.15	0.00	0.00	86.68	63.38	0.00	0.00	0.00	22.32	2,552.77	5.00	MILE
114		**VEHICLE, AUTOMOBILE**	**5,557.40**	**9,460.60**	**2,733.72**	**21.32**	**216.70**	**160.02**	**174.79**	**95.30**	**28.00**	**208.24**	**5,822.51**	**7,510.00**	
115	14C	09 FORD EXPLORER (COMM.)	0.00	11,380.06	4,248.29	32.95	346.67	257.06	465.61	618.15	0.00	816.96	4,594.37	0.00	HOUR
115		**COMMISSIONER VEHICLE-ADMINISTRATION ACCOUNT**	**0.00**	**11,380.06**	**4,248.29**	**32.95**	**346.67**	**257.06**	**465.61**	**618.15**	**0.00**	**816.96**	**4,594.37**	**0.00**	
117	28	75 USED IHC AUGER/MILITARY(94)	8,903.10	2,027.49	782.22	10.07	151.68	113.26	204.32	392.73	124.41	248.80	0.00	147.50	HOUR
117		**TRUCK, TANDEM REAR DRIVE, THRU 49999 LBS**	**8,903.10**	**2,027.49**	**782.22**	**10.07**	**151.68**	**113.26**	**204.32**	**392.73**	**124.41**	**248.80**	**0.00**	**147.50**	
118	51	93 FORD (TANDEM)(ROCK)	14,075.75	10,381.07	2,527.16	608.78	1,591.86	1,188.64	2,144.34	1,850.63	0.00	469.66	0.00	230.75	HOUR
118	55	98 IHC (TANDEM)	22,082.00	12,781.08	3,598.21	327.80	1,665.31	1,239.76	2,240.41	3,080.91	0.00	628.68	0.00	362.00	HOUR
118		**TRUCK, TANDEM REAR DRIVE, 50000 LBS & OVER**	**36,157.75**	**23,162.15**	**6,125.37**	**936.58**	**3,257.17**	**2,428.40**	**4,384.75**	**4,931.54**	**0.00**	**1,098.34**	**0.00**	**592.75**	
119	225	08 CHEVY UPLANDER	2,438.48	5,024.98	1,492.25	32.49	108.35	80.01	145.26	157.59	0.00	62.03	2,947.00	163.00	HOUR
119		**VANS, EXTENDED CABS, SUV'S**	**2,438.48**	**5,024.98**	**1,492.25**	**32.49**	**108.35**	**80.01**	**145.26**	**157.59**	**0.00**	**62.03**	**2,947.00**	**163.00**	
120	16C	12 FORD F150 4WD EXT CAB (SUPT)	9,205.28	11,340.42	4,388.15	76.95	381.91	281.58	511.68	527.15	629.08	256.48	4,287.44	16,438.00	MILE
120	247	12 FORD F150 4WD EXT CAB	10,812.59	12,729.19	3,974.13	62.77	824.86	604.26	1,102.14	972.86	605.08	275.05	4,308.04	15,758.50	MILE
120	7C	09 FORD EXPLORER (SUPT.)	19,914.72	10,187.46	6,714.34	102.43	239.33	178.71	322.38	279.11	0.00	506.59	1,844.57	35,562.00	MILE
120	D5C	08 FORD F150 4WD EXT CAB (SUPT)	0.00	-1,718.10	0.00	0.00	21.67	15.73	28.84	0.00	0.00	0.00	-1,784.34	0.00	MILE
120		**VEHICLE, PATROL SUPERINTENDENT**	**39,932.59**	**32,538.97**	**15,076.62**	**242.15**	**1,467.77**	**1,080.28**	**1,965.04**	**1,779.12**	**1,234.16**	**1,038.12**	**8,655.71**	**67,758.50**	
205	1SK	04 BOBCAT SKID-STEER S250	9,443.81	4,328.63	1,057.41	40.38	119.66	89.35	161.19	207.11	35.68	303.85	2,314.00	278.25	HOUR
205	29WT	96 FORD TRACTOR	873.97	3,713.90	150.93	7.22	866.02	646.66	1,166.57	592.54	0.00	283.96	0.00	25.75	HOUR
205		**TRACTOR, WHEEL TYPE, 65 TO 79 DBHP**	**10,317.78**	**8,042.53**	**1,208.34**	**47.60**	**985.68**	**736.01**	**1,327.76**	**799.65**	**35.68**	**587.81**	**2,314.00**	**304.00**	

JEFFERSON 28

OPERATIONS OF MACHINERY AND EQUIPMENT (JEFFERSON)
FOR THE YEAR ENDING 12-31-2012

EXHIBIT A
SCHEDULE 10
PAGE 12

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
206	3SK	09 BOBCAT SKID STEER S300	19,535.89	9,421.91	2,468.34	65.45	731.18	544.63	983.88	1,049.34	18.00	812.09	2,749.00	546.00	HOUR
206	**TRACTOR, WHEEL TYPE, 80 TO 99 DBHP**		**19,535.89**	**9,421.91**	**2,468.34**	**65.45**	**731.18**	**544.63**	**983.88**	**1,049.34**	**18.00**	**812.09**	**2,749.00**	**546.00**	
207	11WT	05 J. DEERE TRACTOR 6415	19,335.75	11,450.22	2,192.80	215.88	501.72	374.63	675.84	1,138.51	2,330.39	644.45	3,376.00	362.50	HOUR
207	12WT	05 J. DEERE TRACTOR 6415	14,508.48	9,267.51	2,128.81	887.88	494.47	369.22	666.07	688.23	0.00	656.83	3,376.00	272.00	HOUR
207	13WT	07 J. DEERE TRACTOR 6415	19,802.48	11,984.23	2,716.47	877.27	651.71	486.63	877.88	1,758.66	579.75	1,093.86	2,942.00	371.25	HOUR
207	15WT	07 J. DEERE TRACTOR 6415	19,149.06	7,801.78	2,383.13	115.91	291.78	217.87	393.04	823.97	0.00	683.08	2,893.00	359.00	HOUR
207	16WT	07 J. DEERE TRACTOR 6415	17,948.91	12,096.33	2,910.20	30.04	897.03	669.81	1,208.33	2,304.81	196.53	949.58	2,930.00	336.50	HOUR
207	18WT	10 J. DEERE TRACTOR 6330	18,535.65	11,627.73	3,284.04	186.36	914.31	682.72	1,231.61	746.31	0.00	899.38	3,683.00	347.50	HOUR
207	19WT	10 J. DEERE TRACTOR 6330	17,828.90	10,049.78	3,144.62	63.56	430.39	321.37	579.75	1,152.85	0.00	685.24	3,672.00	334.25	HOUR
207	20WT	10 J. DEERE TRACTOR 6330	19,069.05	11,150.95	3,414.97	141.64	707.59	528.36	953.15	750.23	237.55	747.46	3,670.00	357.50	HOUR
207	**TRACTOR, WHEEL TYPE, 100 TO 149 DBHP**		**146,178.28**	**85,428.53**	**22,175.04**	**2,518.54**	**4,889.00**	**3,650.61**	**6,585.67**	**9,363.57**	**3,344.22**	**6,359.88**	**26,542.00**	**2,740.50**	
208	40WT	12 VOLVO LOADER L90G	2,318.72	2,468.32	234.41	0.00	53.05	39.61	71.46	0.00	0.00	96.92	1,972.87	38.25	HOUR
208	41WT	12 VOLVO LOADER L90G	2,439.96	3,596.16	568.16	0.00	113.76	84.94	153.24	556.72	0.00	145.47	1,973.87	40.25	HOUR
208	42WT	12 VOLVO LOADER L90G	3,394.72	2,528.37	265.56	0.00	43.34	32.36	58.38	0.00	0.00	153.86	1,974.87	56.00	HOUR
208	43WT	12 VOLVO LOADER L90G	3,455.35	3,179.59	517.49	0.00	177.69	132.68	239.36	0.00	0.00	133.50	1,978.87	57.00	HOUR
208	D87WT	11 VOLVO LOADER L90F	6,425.72	-6,822.01	1,360.81	8.30	311.69	232.29	419.52	12.99	0.00	251.39	-9,419.00	106.00	HOUR
208	D88WT	11 VOLVO LOADER L90F	9,229.40	-7,340.32	838.25	4.11	87.63	64.54	117.35	0.00	0.00	309.80	-8,762.00	152.25	HOUR
208	D89WT	11 VOLVO LOADER L90F	10,487.26	-7,619.38	753.64	0.00	32.50	24.27	43.78	0.00	0.00	337.43	-8,811.00	173.00	HOUR
208	D90WT	11 VOLVO LOADER L90F	8,729.28	-890.94	1,252.74	0.00	43.34	32.36	58.38	435.06	0.00	303.18	-3,016.00	144.00	HOUR
208	D92WT	12 VOLVO LOADER L90G	6,456.06	6,209.46	905.47	8.76	308.74	230.54	415.88	0.00	0.00	673.76	3,666.31	106.50	HOUR
208	D93WT	12 VOLVO LOADER L90G	16,882.67	1,989.75	3,155.63	5.16	172.25	128.62	0.00	295.01	0.00	738.08	-2,505.00	278.50	HOUR
208	D94WT	12 VOLVO LOADER L90G	5,758.91	6,843.65	1,139.05	14.13	279.85	208.96	0.00	1,282.00	0.00	311.85	3,607.81	95.00	HOUR
208	D95WT	12 VOLVO LOADER L90G	9,926.53	5,512.08	1,732.46	25.16	150.79	112.59	0.00	0.00	0.00	511.27	2,979.81	163.75	HOUR
208	**TRACTOR, WHEEL TYPE, 150 TO 214 DBHP**		**85,504.58**	**9,654.73**	**12,723.67**	**65.62**	**1,774.63**	**1,323.76**	**1,577.35**	**2,581.78**	**0.00**	**3,966.51**	**-14,358.59**	**1,410.50**	
209	44WT	12 VOLVO LOADER L110G	1,880.37	4,199.83	572.14	0.00	65.01	48.54	87.57	764.88	0.00	82.82	2,578.87	25.50	HOUR
209	D91WT	11 VOLVO LOADER L110F	10,692.30	2,720.11	1,161.49	0.00	318.61	237.91	429.18	29.58	0.00	699.34	-156.00	145.00	HOUR
209	D96WT	12 VOLVO LOADER L110G	38,547.59	-5,043.31	7,317.52	10.33	328.38	245.20	0.00	727.53	0.00	1,402.92	-15,075.19	522.75	HOUR
209	**TRACTOR, WHEEL TYPE, 215 DBHP & OVER**		**51,120.26**	**1,876.63**	**9,051.15**	**10.33**	**712.00**	**531.65**	**516.75**	**1,521.99**	**0.00**	**2,185.08**	**-12,652.32**	**693.25**	
216	4CT	09 CAT DOZER D5K L.G.P	43,328.56	25,668.20	6,409.96	353.56	1,329.86	991.24	1,790.02	1,622.30	0.00	1,862.26	11,309.00	929.00	HOUR
216	**TRACK-TYPE DOZER, 80 - 99 HP**		**43,328.56**	**25,668.20**	**6,409.96**	**353.56**	**1,329.86**	**991.24**	**1,790.02**	**1,622.30**	**0.00**	**1,862.26**	**11,309.00**	**929.00**	
224	17WT	07 J. DEERE TRACTOR 6415 4WD	8,129.12	6,917.19	961.95	47.99	464.81	347.07	626.12	714.76	127.50	361.99	3,265.00	188.00	HOUR
224	**TRACTOR, 4 WHEEL DRIVE, 100 TO 150 HP**		**8,129.12**	**6,917.19**	**961.95**	**47.99**	**464.81**	**347.07**	**626.12**	**714.76**	**127.50**	**361.99**	**3,265.00**	**188.00**	
250	15P	02 CAT BACKHOE 430D 4WD	366.85	627.75	78.83	3.04	43.34	32.36	58.38	0.00	0.00	11.80	400.00	14.50	HOUR
250	3BH	02 CAT BACKHOE 430D 4WD	10,602.70	8,462.93	1,179.23	155.29	711.21	531.06	958.04	661.16	2,265.00	927.94	1,074.00	229.00	HOUR
250	**BACKHOE/LOADER/TRACTOR(80 TO 100 HP)PREVS9019**		**10,969.55**	**9,090.68**	**1,258.06**	**158.33**	**754.55**	**563.42**	**1,016.42**	**661.16**	**2,265.00**	**939.74**	**1,474.00**	**243.50**	
302	D29MP	46 A CHALMERS MOTOR GRADER	0.00	-4,285.97	12.93	0.00	65.00	48.54	87.56	0.00	0.00	0.00	-4,500.00	0.00	HOUR
302	**MOTORGRADER, LT 85 MAX FWHP**		**0.00**	**-4,285.97**	**12.93**	**0.00**	**65.00**	**48.54**	**87.56**	**0.00**	**0.00**	**0.00**	**-4,500.00**	**0.00**	
306	9MP	06 CAT MOTOR GRADER 140H	21,951.88	30,838.95	4,232.53	115.48	921.00	687.71	1,240.64	2,194.69	4,654.32	795.58	15,997.00	426.25	HOUR
306	**MOTORGRADER, AT LEAST 140 MAX FWHP & 27000 LBS**		**21,951.88**	**30,838.95**	**4,232.53**	**115.48**	**921.00**	**687.71**	**1,240.64**	**2,194.69**	**4,654.32**	**795.58**	**15,997.00**	**426.25**	
308	1MP	09 CAT MOTOR GRADER 140M	30,831.32	37,652.34	4,821.80	485.18	1,815.33	1,355.51	2,445.36	3,290.65	285.68	1,247.83	21,905.00	422.00	HOUR
308	**MOTORGRADER, SWD A/L 125 MAX FWHP & 27000 LBS**		**30,831.32**	**37,652.34**	**4,821.80**	**485.18**	**1,815.33**	**1,355.51**	**2,445.36**	**3,290.65**	**285.68**	**1,247.83**	**21,905.00**	**422.00**	
315	1LA	09 LASER TRIMBLE GCS600 CROSS SLOPE	4,935.36	2,198.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.79	2,040.00	212.00	HOUR
315	7LA	03 LASER TOPCON SLOPE ADDITION (9MP)	3,969.24	1,633.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.71	1,506.00	170.50	HOUR

OPERATIONS OF MACHINERY AND EQUIPMENT (JEFFERSON)
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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
315		**SLOPE CONTROLLER FOR GRADER-WAS CLASS 9139**	**8,904.60**	**3,832.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286.50**	**3,546.00**	**382.50**	
403	40AC	86 AIR COMPRESSOR SULLAIR (135T)	1,069.91	571.28	153.47	56.14	87.64	65.44	118.06	33.79	0.00	56.74	0.00	48.50	HOUR
403		**AIR COMPRESSOR, 210 CUBIC FT CAPACITY & OVER**	**1,069.91**	**571.28**	**153.47**	**56.14**	**87.64**	**65.44**	**118.06**	**33.79**	**0.00**	**56.74**	**0.00**	**48.50**	
411	18RM	98 J. DEERE MOWER F925	313.49	354.21	34.21	13.91	83.68	62.48	112.72	6.06	31.06	10.09	0.00	14.50	HOUR
411		**MOWERS & ATTACH, MOTORIZED LAWN, 60"CUT OR >**	**313.49**	**354.21**	**34.21**	**13.91**	**83.68**	**62.48**	**112.72**	**6.06**	**31.06**	**10.09**	**0.00**	**14.50**	
413	11FM	05 DIAMOND SIDE FLAIL MOWER	3,931.32	3,101.97	0.00	3.91	341.29	254.84	459.74	744.90	0.00	182.29	1,115.00	271.50	HOUR
413	11RF	05 DIAMOND REAR FLAIL MOWER	3,931.32	2,416.76	0.00	18.60	346.71	258.89	467.03	525.08	0.00	193.45	607.00	271.50	HOUR
413	12FM	05 DIAMOND SIDE FLAIL MOWER	3,656.20	2,295.13	0.00	3.91	215.18	160.67	289.86	370.55	0.00	139.96	1,115.00	252.50	HOUR
413	12RF	05 DIAMOND REAR FLAIL MOWER	3,656.20	2,337.66	0.00	0.00	356.04	265.86	479.60	349.13	0.00	280.03	607.00	252.50	HOUR
413	13FM	07 DIAMOND SIDE FLAIL MOWER	4,459.84	2,743.51	0.00	0.00	375.09	280.08	505.26	366.31	0.00	232.77	984.00	308.00	HOUR
413	13RF	07 DIAMOND REAR FLAIL MOWER	4,459.84	4,484.61	0.00	14.22	344.83	257.48	464.50	2,562.77	0.00	165.81	675.00	308.00	HOUR
413	15FM	07 DIAMOND SIDE FLAIL MOWER	5,039.04	2,754.02	0.00	12.29	260.01	194.15	350.26	768.86	0.00	184.45	984.00	348.00	HOUR
413	15RF	07 DIAMOND REAR FLAIL MOWER	3,576.56	1,529.05	0.00	8.10	135.43	101.13	182.43	289.56	0.00	137.40	675.00	247.00	HOUR
413	16FM	07 DIAMOND SIDE FLAIL MOWER	4,872.52	2,998.52	0.00	12.77	370.58	276.71	499.18	564.59	0.00	290.69	984.00	336.50	HOUR
413	16RF	07 DIAMOND REAR FLAIL MOWER	4,742.20	1,988.14	0.00	4.19	226.78	169.34	305.48	387.81	0.00	219.54	675.00	327.50	HOUR
413	17FM	07 DIAMOND BOOM FLAIL MOWER 50" HEAD	2,381.96	1,345.35	0.00	3.91	54.17	40.45	72.97	12.05	0.00	87.80	1,074.00	164.50	HOUR
413	18FM	10 DIAMOND SIDE FLAIL MOWER 75"	4,713.24	2,491.19	0.00	0.00	260.04	194.17	350.28	252.13	0.00	285.57	1,149.00	325.50	HOUR
413	18RF	10 DIAMOND REAR FLAIL MOWER 102"	4,713.24	2,182.98	0.00	7.11	216.69	161.80	291.89	756.56	0.00	240.93	508.00	325.50	HOUR
413	19FM	10 DIAMOND SIDE FLAIL MOWER 75"	4,807.36	1,858.57	0.00	20.12	128.58	96.01	173.20	136.98	0.00	154.68	1,149.00	332.00	HOUR
413	19RF	10 DIAMOND REAR FLAIL MOWER 102"	4,358.48	1,809.32	0.00	0.00	151.68	113.26	204.32	647.19	0.00	184.87	508.00	301.00	HOUR
413	20FM	10 DIAMOND SIDE FLAIL MOWER 75"	4,879.76	2,746.69	0.00	8.10	223.84	167.14	301.52	522.91	194.85	179.33	1,149.00	337.00	HOUR
413	20RF	10 DIAMOND REAR FLAIL MOWER 102"	4,800.12	1,502.86	0.00	25.95	215.19	160.68	289.87	148.73	0.00	154.44	508.00	331.50	HOUR
413		**MOWERS & ATTACH, ROTARY, REEL, & FLAIL**	**72,979.20**	**40,586.33**	**0.00**	**143.18**	**4,222.13**	**3,152.66**	**5,687.39**	**9,406.11**	**194.85**	**3,314.01**	**14,466.00**	**5,040.00**	
420	14MS	09 MONROE CC PRE-WET SPREADER	1,821.00	1,233.24	0.00	7.45	204.39	149.92	273.24	35.65	0.00	58.59	504.00	303.50	HOUR
420	15MS	09 MONROE CC PRE-WET SPREADER	1,516.50	824.57	0.00	29.80	78.10	57.38	104.47	4.81	0.00	48.79	501.22	252.75	HOUR
420	16MS	09 MONROE CC PRE-WET SPREADER	1,803.00	1,780.71	0.00	7.45	97.87	73.08	131.83	942.47	0.00	58.01	470.00	300.50	HOUR
420	17MS	09 MONROE CC PRE-WET SPREADER	1,705.50	1,137.34	0.00	35.39	130.37	96.45	174.92	175.34	0.00	54.87	470.00	284.25	HOUR
420	18MS	09 MONROE CC PRE-WET SPREADER	1,647.00	598.92	0.00	37.25	0.00	0.00	0.00	2.68	0.00	52.99	506.00	274.50	HOUR
420	19MS	09 MONROE CC PRE-WET SPREADER	1,668.00	1,304.96	0.00	14.90	233.87	173.75	314.35	37.42	0.00	53.67	477.00	278.00	HOUR
420	20MS	09 MONROE CC PRE-WET SPREADER	1,800.00	1,334.81	0.00	14.90	77.28	57.70	104.10	458.60	0.00	80.23	542.00	300.00	HOUR
420	21MS	09 MONROE CC PRE-WET SPREADER	1,588.50	1,678.40	0.00	0.00	0.00	0.00	0.00	1,128.29	0.00	51.11	499.00	264.75	HOUR
420	22MS	09 MONROE CC PRE-WET SPREADER	1,603.50	1,422.88	0.00	29.80	151.68	112.36	203.63	281.82	0.00	51.59	592.00	267.25	HOUR
420	23MS	09 MONROE CC PRE-WET SPREADER	1,509.00	1,392.58	0.00	0.00	99.77	74.50	134.39	577.37	0.00	48.55	458.00	251.50	HOUR
420	53MS	08 HI-WAY CC PRE-WET SPREADER	1,005.00	1,448.82	0.00	0.00	43.34	32.36	58.38	183.87	0.00	32.34	1,098.53	167.50	HOUR
420	69MS	08 HI-WAY CC PRE-WET SPREADER	1,230.00	2,869.77	0.00	7.45	313.06	232.38	420.64	533.06	0.00	39.58	1,323.60	205.00	HOUR
420	72MS	09 MONROE CC PRE-WET SPREADER	1,570.50	1,988.66	0.00	18.62	156.44	116.81	210.73	57.53	0.00	50.53	1,378.00	261.75	HOUR
420	73MS	11 MONROE CC PRE-WET SPREADER	1,218.00	4,531.74	0.00	14.90	32.50	24.27	43.78	1,188.10	0.00	39.19	3,189.00	203.00	HOUR
420	74MS	11 MONROE CC PRE-WET SPREADER	1,279.50	4,489.00	0.00	22.34	0.00	0.00	0.00	1,460.49	0.00	41.17	2,965.00	213.25	HOUR
420	75MS	11 MONROE CC PRE-WET SPREADER	1,609.50	3,657.99	0.00	14.90	107.57	78.78	143.72	331.95	0.00	51.79	2,929.28	268.25	HOUR
420	76MS	11 MONROE SPREADER	504.00	2,399.85	0.00	0.00	44.30	33.08	59.68	0.00	0.00	16.22	2,246.57	84.00	HOUR
420	77MS	12 MONROE SPREADER	543.00	260.90	0.00	7.45	24.38	18.20	32.84	37.84	0.00	17.47	122.72	90.50	HOUR
420	78MS	12 MONROE SPREADER	640.50	160.31	0.00	7.45	0.00	0.00	0.00	18.92	0.00	20.61	113.33	106.75	HOUR
420	79MS	12 MONROE SPREADER	429.00	302.52	0.00	7.45	54.17	40.45	72.97	18.92	0.00	13.80	94.76	71.50	HOUR
420	80MS	12 MONROE SPREADER	408.00	60.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.13	47.67	68.00	HOUR
420		**SPREADER,TAILGATE MNT,CMPTR CNTRLLD**	**27,099.00**	**34,878.77**	**0.00**	**277.50**	**1,849.09**	**1,371.47**	**2,483.67**	**7,475.13**	**0.00**	**894.23**	**20,527.68**	**4,516.50**	
421	62MS	05 HI-WAY CC PRE-WET HOPPER SPREADER	3,216.03	1,528.92	0.00	14.90	149.91	110.81	201.07	0.00	0.00	103.48	948.75	200.75	HOUR
421	63MS	05 HI-WAY CC PRE-WET HOPPER SPREADER	4,653.84	1,575.33	0.00	29.80	141.80	105.88	191.02	13.38	0.00	149.74	943.71	290.50	HOUR
421	64MS	05 HI-WAY CC PRE-WET HOPPER SPREADER	3,175.99	1,957.80	0.00	0.00	204.08	149.70	272.84	245.26	0.00	102.19	983.73	198.25	HOUR

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EQUIP. CLASS	IDENTIFIEI	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS,DAYS MILES,YDS.	OP. UNIT
421	65MS	05 HI-WAY CC PRE-WET HOPPER SPREADER	3,212.02	1,160.02	0.00	14.90	0.00	0.00	0.00	0.00	0.00	103.35	1,041.77	200.50	HOUR
421	77VB	12 MONROE V BOX INSERT	1,449.81	749.58	0.00	0.00	88.12	65.80	118.70	9.64	0.00	46.65	420.67	90.50	HOUR
421	78VB	12 MONROE V BOX INSERT	1,710.14	647.93	0.00	0.00	32.50	24.27	43.78	6.43	0.00	55.02	485.93	106.75	HOUR
421	79VB	12 MONROE V BOX INSERT	1,145.43	483.14	0.00	0.00	0.00	0.00	0.00	6.43	0.00	36.85	439.86	71.50	HOUR
421	80VB	12 MONROE V BOX INSERT	1,089.36	255.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05	220.25	68.00	HOUR
421	D11SS	04 HI-WAY CC PRE-WET HOPPER SPREADER	3,252.10	1,025.54	0.00	22.35	0.00	0.00	0.00	0.00	0.00	104.64	898.55	203.00	HOUR
421	D12SS	04 MONROE CC PRE-WET HOPPER SPREADER	2,050.59	1,129.65	0.00	7.45	22.15	16.54	29.84	0.00	0.00	65.98	987.69	128.00	HOUR
421	**SPREADER, HOPPER TYPE TRK BODY W/CONVEYOR**		**24,955.31**	**10,513.21**	**0.00**	**89.40**	**638.56**	**473.00**	**857.25**	**281.14**	**0.00**	**802.95**	**7,370.91**	**1,557.75**	
424	55MS	97 MONROE NC DRY SPREADER	63.38	883.09	0.00	0.00	243.14	178.35	325.05	134.51	0.00	2.04	0.00	16.25	HOUR
424	D51MS	93 SWENSON SPREADER	0.00	406.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.10	0.00	HOUR
424	D70MS	82 SWENSON NC DRY SPREADER	0.00	164.28	0.00	0.00	21.67	16.18	29.19	-0.76	0.00	0.00	98.00	0.00	HOUR
424	**SPREADER ATTACH, TAILGATE MNT, NON COMPUTER**		**63.38**	**1,453.47**	**0.00**	**0.00**	**264.81**	**194.53**	**354.24**	**133.75**	**0.00**	**2.04**	**504.10**	**16.25**	
426	66MS	08 HI-WAY CC DRY SPREADER	737.51	1,285.63	0.00	0.00	41.84	30.38	55.70	102.98	0.00	23.73	1,031.00	151.75	HOUR
426	67MS	08 HI-WAY CC DRY SPREADER	584.43	1,188.09	0.00	0.00	89.07	64.66	118.56	0.00	0.00	18.80	897.00	120.25	HOUR
426	68MS	08 HI-WAY CC DRY SPREADER	482.36	1,449.22	0.00	0.00	177.20	132.32	238.70	24.48	0.00	15.52	861.00	99.25	HOUR
426	71MS	09 MONROE CC DRY SPREADER	634.25	756.56	0.00	0.00	0.00	0.00	0.00	12.15	0.00	20.41	724.00	130.50	HOUR
426	D10MS	00 HENDERSON CC DRY SPREADER	402.17	708.79	0.00	0.00	0.00	0.00	0.00	636.68	0.00	12.94	59.17	82.75	HOUR
426	D97MS	96 MONROE SPREADER	0.00	237.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.19	0.00	HOUR
426	D9MS	00 HENDERSON CC DRY SPREADER	174.96	75.25	0.00	0.00	21.67	16.18	29.19	2.58	0.00	5.63	0.00	36.00	HOUR
426	**SPREADER ATTACH, TAILGATE MNT, COMPUTER CTRL**		**3,015.68**	**5,700.73**	**0.00**	**0.00**	**329.78**	**243.54**	**442.15**	**778.87**	**0.00**	**97.03**	**3,809.36**	**620.50**	
427	D12MS	02 HENDERSON CC DRY HOPPER SPREADER	0.00	139.94	0.00	7.45	43.34	31.46	57.69	0.00	0.00	0.00	0.00	0.00	HOUR
427	D13MS	04 HI-WAY CC DRY HOPPER SPREADER	1,623.74	812.28	0.00	0.00	21.67	16.18	29.19	0.00	0.00	52.24	693.00	159.50	HOUR
427	**SPREADER ATTACH, COMPUTER CTRL**		**1,623.74**	**952.22**	**0.00**	**7.45**	**65.01**	**47.64**	**86.88**	**0.00**	**0.00**	**52.24**	**693.00**	**159.50**	
431	2SA	12 WAUSAU SWEEPER PLOWPAL 9' TRUCK MT	4,090.72	2,497.06	0.00	0.00	236.85	176.86	319.05	477.55	0.00	131.62	1,155.13	125.25	HOUR
431	**SWEEPER ATTACH, POWER TAKE OFF**		**4,090.72**	**2,497.06**	**0.00**	**0.00**	**236.85**	**176.86**	**319.05**	**477.55**	**0.00**	**131.62**	**1,155.13**	**125.25**	
434	3SW	10 BROCE SWEEPER SELF-PROPELLED KR350	7,965.00	7,781.87	881.86	44.74	484.72	361.94	652.94	1,380.26	0.00	488.41	3,487.00	187.50	HOUR
434	4SW	10 ROSCO SWEEPER SELF-PROPELLED	12,754.62	10,858.87	1,232.05	336.83	866.39	646.93	1,167.06	2,035.67	0.00	584.94	3,989.00	300.25	HOUR
434	**SWEEPER, SELF-POWERED, DOWN THE RD**		**20,719.62**	**18,640.74**	**2,113.91**	**381.57**	**1,351.11**	**1,008.87**	**1,820.00**	**3,415.93**	**0.00**	**1,073.35**	**7,476.00**	**487.75**	
450	4DS	98 DISC RETRIEVER	3,256.05	4,121.92	0.00	8.39	859.40	641.71	1,157.66	1,350.00	0.00	104.76	0.00	122.50	HOUR
450	**SHOULDER RECLAIMER-PREVIOUS CLASS 9136**		**3,256.05**	**4,121.92**	**0.00**	**8.39**	**859.40**	**641.71**	**1,157.66**	**1,350.00**	**0.00**	**104.76**	**0.00**	**122.50**	
455	1SM	90 BLAW-KNOX SHOULDERING MACHINE	28,650.69	11,590.04	912.36	64.12	2,435.74	1,818.77	3,281.06	840.81	147.75	2,089.43	0.00	224.50	HOUR
455	**SHOULDERING, SELF PROPELLED 2WD OR 4WD**		**28,650.69**	**11,590.04**	**912.36**	**64.12**	**2,435.74**	**1,818.77**	**3,281.06**	**840.81**	**147.75**	**2,089.43**	**0.00**	**224.50**	
490	18TR	97 HOMEMADE ROUTER TRAILER	1,334.80	42.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.95	0.00	117.50	HOUR
490	8TR	81 HOMEMADE TRAILER	323.76	223.98	0.00	0.00	44.30	33.08	59.68	0.00	0.00	86.92	0.00	28.50	HOUR
490	**TRAILER, LT 1 TON**		**1,658.56**	**266.93**	**0.00**	**0.00**	**44.30**	**33.08**	**59.68**	**0.00**	**0.00**	**129.87**	**0.00**	**146.00**	
491	24TR	09 2.5T FELLING TRAILER	316.00	768.67	0.00	0.00	66.91	49.96	90.13	70.50	0.00	10.17	481.00	20.00	HOUR
491	3TR	59 2T WESTERN TRAILER	158.00	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.08	0.00	10.00	HOUR
491	4TR	80 HOMEMADE MOWER TRAILER	1,050.70	71.43	0.00	0.00	0.00	0.00	0.00	37.62	0.00	33.81	0.00	66.50	HOUR
491	**TRAILER, 1 TO 4 TONS**		**1,524.70**	**845.18**	**0.00**	**0.00**	**66.91**	**49.96**	**90.13**	**108.12**	**0.00**	**49.06**	**481.00**	**96.50**	
493	21TR	98 20T EAGER BEAVER TRAILER	3,055.20	338.90	0.00	0.00	65.01	48.54	87.57	39.48	0.00	98.30	0.00	114.00	HOUR
493	22TR	03 20T ROGERS TRAILER	1,768.80	1,681.39	0.00	0.00	0.00	0.00	0.00	46.48	0.00	56.91	1,578.00	66.00	HOUR
493	23TR	07 7T MAC LANDER TRAILER	5,299.70	879.56	0.00	0.00	0.00	0.00	0.00	1.79	236.25	170.52	471.00	197.75	HOUR
493	2TR	77 6T MILLER TRAILER	2,023.40	441.56	0.00	0.00	43.34	32.36	58.38	128.94	113.44	65.10	0.00	75.50	HOUR

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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
493	7TR	92 16T WISCONSIN TRAILER	2,525.90	167.10	0.00	0.00	10.83	8.09	14.59	41.16	0.00	92.43	0.00	94.25	HOUR
493	**TRAILER, 5 TO 29 TONS**		**14,673.00**	**3,508.51**	**0.00**	**0.00**	**119.18**	**88.99**	**160.54**	**257.85**	**349.69**	**483.26**	**2,049.00**	**547.50**	
496	1TR	88 50T HYSTER TRAILER	12,955.53	11,562.79	0.00	18.86	2,667.87	1,992.10	3,593.78	2,858.38	0.00	431.80	0.00	286.50	HOUR
496	**TRAILER, 30 TONS & OVER**		**12,955.53**	**11,562.79**	**0.00**	**18.86**	**2,667.87**	**1,992.10**	**3,593.78**	**2,858.38**	**0.00**	**431.80**	**0.00**	**286.50**	
531	5R	53 BROS. 7T RUBBER TIRED PULL ROLLER	2,803.50	7,010.06	0.00	0.00	1,125.98	840.77	1,516.77	944.94	1,778.00	803.60	0.00	175.00	HOUR
531	**ROAD ROLLERS, TOW TYPE, VIBRATING & NON**		**2,803.50**	**7,010.06**	**0.00**	**0.00**	**1,125.98**	**840.77**	**1,516.77**	**944.94**	**1,778.00**	**803.60**	**0.00**	**175.00**	
532	17R	10 HYPAC RUBBER-TIRED ROLLER	15,639.36	9,466.54	1,160.95	90.96	563.80	420.99	759.46	137.19	0.00	1,295.19	5,038.00	326.50	HOUR
532	**ROAD ROLLERS, SELF PROPEL, NON VIBRATORY**		**15,639.36**	**9,466.54**	**1,160.95**	**90.96**	**563.80**	**420.99**	**759.46**	**137.19**	**0.00**	**1,295.19**	**5,038.00**	**326.50**	
534	10R	92 BOMAG PATCH ROLLER BW130AD	3,349.55	393.45	82.62	0.00	31.97	23.87	43.06	0.00	0.00	211.93	0.00	74.70	HOUR
534	13R	98 CAT VIB ROLLER CS563C	21,713.77	9,210.87	3,224.07	154.91	690.66	515.72	930.35	2,554.22	0.00	1,140.94	0.00	484.25	HOUR
534	15R	02 CAT ROLLER CP563D SHEEPFOOT	16,725.32	7,088.05	3,510.29	135.29	638.51	476.78	860.10	741.22	0.00	725.86	0.00	373.00	HOUR
534	18R	10 VOLVO ROLLER DD90	14,214.28	16,321.35	1,827.67	71.88	624.61	466.40	841.38	-85.93	0.00	457.34	12,118.00	317.00	HOUR
534	19R	10 VOLVO ROLLER DD70	12,857.87	14,486.50	1,119.84	102.56	688.04	513.76	926.81	623.79	0.00	909.70	9,602.00	286.75	HOUR
534	**ROAD ROLLERS, SELF PROPEL, OVER 2 TONS,VIB**		**68,860.79**	**47,500.22**	**9,764.49**	**464.64**	**2,673.79**	**1,996.53**	**3,601.70**	**3,833.30**	**0.00**	**3,445.77**	**21,720.00**	**1,535.70**	
557	1BH	09 CAT BACKHOE M318D	62,623.05	38,868.08	7,790.25	1,010.03	1,073.93	801.90	1,446.62	2,743.45	0.00	3,097.90	20,904.00	997.50	HOUR
557	**SHOVELS, SELF CONTAINED EXCAVATOR RUBBER TIRE**		**62,623.05**	**38,868.08**	**7,790.25**	**1,010.03**	**1,073.93**	**801.90**	**1,446.62**	**2,743.45**	**0.00**	**3,097.90**	**20,904.00**	**997.50**	
559	4BH	12 VOLVO BACKHOE 66 IN BUCKET	0.00	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	0.00	HOUR
559	**SHOVEL, TRACK-TYPE (150 HP AND OVER)**		**0.00**	**1,510.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.00**	**0.00**	
612	706W	09 144" WING	865.80	3,154.86	0.00	0.00	602.26	442.75	805.92	1.07	0.00	27.86	1,275.00	39.00	HOUR
612	707W	85 FALLS WING	249.75	8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.04	0.00	11.25	HOUR
612	**SNOW PLOW, GRADER & TRACTOR ATTACH, WIDENING**		**1,115.55**	**3,162.90**	**0.00**	**0.00**	**602.26**	**442.75**	**805.92**	**1.07**	**0.00**	**35.90**	**1,275.00**	**50.25**	
633	541B	89 HENKE PLOW	1,570.14	451.63	0.00	0.00	130.44	96.02	174.65	0.00	0.00	50.52	0.00	198.25	HOUR
633	550B	94 MONROE PLOW	2,300.76	2,302.41	0.00	0.00	115.67	85.91	155.46	1,871.34	0.00	74.03	0.00	290.50	HOUR
633	551B	82 HENKE PLOW	7.92	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	1.00	HOUR
633	552B	94 MONROE PLOW	1,589.94	1,738.59	0.00	0.00	272.49	202.33	366.18	846.43	0.00	51.16	0.00	200.75	HOUR
633	555B	97 MONROE PLOW	128.70	210.16	0.00	0.00	67.39	48.93	89.70	0.00	0.00	4.14	0.00	16.25	HOUR
633	566B	08 MONROE PLOW	1,201.86	861.99	0.00	0.00	0.00	0.00	0.00	41.32	0.00	38.67	782.00	151.75	HOUR
633	567B	08 MONROE PLOW	952.38	673.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.64	643.00	120.25	HOUR
633	568B	08 MONROE PLOW	786.06	2,216.28	0.00	0.00	131.17	97.94	176.69	1,090.19	0.00	25.29	695.00	99.25	HOUR
633	569B	08 MONROE PLOW	1,623.60	4,047.84	0.00	0.00	103.65	77.40	139.62	3,066.93	0.00	52.24	608.00	205.00	HOUR
633	570B	08 MONROE PLOW	1,326.60	1,031.67	0.00	0.00	109.30	81.61	147.24	10.84	0.00	42.68	640.00	167.50	HOUR
633	571B	09 MONROE PLOW	1,033.56	951.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.25	918.00	130.50	HOUR
633	572B	09 MONROE PLOW	2,073.06	1,987.63	0.00	0.00	33.23	24.12	44.23	897.35	0.00	66.70	922.00	261.75	HOUR
633	573B	11 MONROE PLOW	1,607.76	3,695.62	0.00	0.00	599.92	447.96	808.13	935.88	0.00	51.73	852.00	203.00	HOUR
633	574B	11 MONROE PLOW	1,688.94	885.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.34	831.00	213.25	HOUR
633	575B	11 MONROE PLOW	2,124.54	2,101.37	0.00	0.00	87.16	65.08	117.41	865.62	0.00	68.36	897.74	268.25	HOUR
633	576B	11 MONROE PLOW	665.28	870.38	0.00	0.00	21.67	16.18	29.19	147.00	0.00	21.41	634.93	84.00	HOUR
633	577B	12 MONROE PLOW	716.76	302.02	0.00	0.00	44.30	33.08	59.68	4.84	0.00	23.06	137.06	90.50	HOUR
633	578B	12 MONROE PLOW	845.46	1,079.59	0.00	0.00	65.97	49.26	88.87	718.42	0.00	27.20	129.87	106.75	HOUR
633	579B	12 MONROE PLOW	566.28	293.57	0.00	0.00	44.30	33.08	59.68	4.84	0.00	18.22	133.45	71.50	HOUR
633	580B	12 MONROE PLOW	538.56	88.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.33	71.48	68.00	HOUR
633	614B	09 MONROE PLOW	2,428.08	3,177.19	0.00	0.00	132.41	97.49	177.29	1,830.88	0.00	78.12	861.00	305.50	HOUR
633	615B	09 MONROE PLOW	2,001.78	1,173.60	0.00	0.00	68.36	51.04	92.09	12.78	0.00	94.33	855.00	252.75	HOUR
633	616B	09 MONROE PLOW	2,379.96	1,174.41	0.00	0.00	44.30	33.08	59.68	90.78	0.00	76.57	870.00	300.50	HOUR
633	617B	09 MONROE PLOW	2,823.77	2,506.72	0.00	0.00	411.62	307.36	554.47	280.42	0.00	90.85	862.00	331.25	HOUR

OPERATIONS OF MACHINERY AND EQUIPMENT (JEFFERSON)
FOR THE YEAR ENDING 12-31-2012

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	618B	09 MONROE PLOW	2,186.22	1,967.57	0.00	0.00	44.77	32.96	59.95	859.55	0.00	70.34	900.00	275.50	HOUR
633	619B	09 MONROE PLOW	2,201.76	2,275.69	0.00	0.00	152.38	112.90	204.58	883.99	0.00	70.84	851.00	278.00	HOUR
633	620B	09 MONROE PLOW	2,376.00	3,583.22	0.00	0.00	189.69	140.04	254.28	2,018.76	0.00	76.45	904.00	300.00	HOUR
633	621B	09 MONROE PLOW	2,096.82	1,016.15	0.00	0.00	33.93	24.63	45.16	6.97	0.00	67.46	838.00	264.75	HOUR
633	622B	09 MONROE PLOW	2,116.62	2,145.10	0.00	0.00	65.97	48.80	88.51	1,031.72	0.00	68.10	842.00	267.25	HOUR
633	623B	09 MONROE PLOW	1,991.88	2,417.22	0.00	0.00	221.50	165.39	298.38	814.86	0.00	64.09	853.00	251.50	HOUR
633	642B	88 HENKE PLOW REV.	475.02	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28	0.00	39.00	HOUR
633	679B	87 HENKE PLOW	137.03	4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	0.00	11.25	HOUR
633	681B	87 HENKE PLOW	1,587.96	533.69	0.00	0.00	156.46	113.59	208.25	4.30	0.00	51.09	0.00	200.50	HOUR
633	D609B	00 MONROE PLOW	285.12	214.75	0.00	0.00	66.45	49.62	89.51	0.00	0.00	9.17	0.00	36.00	HOUR
633	D610B	00 MONROE PLOW	655.38	100.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.09	79.00	82.75	HOUR
633	D611B	02 HENDERSON PLOW	1,607.76	2,699.14	0.00	0.00	99.42	73.78	133.57	1,907.64	0.00	51.73	433.00	203.00	HOUR
633	D612B	02 HENDERSON PLOW	1,013.76	1,196.06	0.00	0.00	198.62	145.10	265.06	208.66	0.00	32.62	346.00	128.00	HOUR
633	D613B	04 MONROE PLOW	1,263.24	1,814.69	0.00	0.00	22.15	16.08	29.48	1,063.34	0.00	40.64	643.00	159.50	HOUR
633	D697B	96 MONROE PLOW	0.00	332.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.40	0.00	HOUR
633	**SNOW PLOW, TRUCK ATTACH, POWER REVERSE**		**52,976.32**	**54,137.42**	**0.00**	**0.00**	**3,734.69**	**2,770.76**	**5,016.99**	**21,515.65**	**0.00**	**1,734.40**	**19,364.93**	**6,635.00**	
635	523W	90 GLEDHILL WING	0.00	12.96	0.00	0.00	0.00	0.00	0.00	12.96	0.00	0.00	0.00	0.00	HOUR
635	551W	85 GLEDHILL WING	6.68	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00	1.00	HOUR
635	555W	97 MONROE WING	108.55	314.77	0.00	0.00	89.54	66.40	120.26	35.08	0.00	3.49	0.00	16.25	HOUR
635	562W	05 MONROE WING	1,341.01	1,083.08	0.00	0.00	145.39	107.41	194.95	111.18	0.00	43.15	481.00	200.75	HOUR
635	563W	05 MONROE WING	1,940.54	1,672.68	0.00	0.00	89.06	66.05	119.62	854.51	0.00	62.44	481.00	290.50	HOUR
635	564W	05 MONROE WING	1,324.31	2,246.75	0.00	4.19	528.11	391.10	708.89	46.21	0.00	87.25	481.00	198.25	HOUR
635	565W	05 MONROE WING	1,339.34	2,538.47	0.00	0.00	363.42	268.77	487.54	793.65	0.00	43.09	582.00	200.50	HOUR
635	566W	08 BURKE WING	1,013.69	1,039.86	0.00	0.00	21.67	15.73	28.84	0.00	0.00	32.62	941.00	151.75	HOUR
635	567W	08 BURKE WING	803.27	1,876.52	0.00	0.00	86.98	63.15	115.77	780.77	0.00	25.85	804.00	120.25	HOUR
635	568W	08 BURKE WING	662.99	1,120.44	0.00	0.00	88.60	66.16	119.35	0.00	0.00	21.33	825.00	99.25	HOUR
635	569W	08 BURKE WING	1,369.40	1,318.16	0.00	0.00	119.18	87.87	159.68	35.37	0.00	44.06	872.00	205.00	HOUR
635	570W	08 BURKE WING	1,118.90	2,558.72	0.00	0.00	257.28	190.95	345.67	830.82	0.00	36.00	898.00	167.50	HOUR
635	571W	09 MONROE WING	871.74	1,068.56	0.00	0.00	85.18	62.71	114.05	7.57	0.00	28.05	771.00	130.50	HOUR
635	572W	09 MONROE WING	1,748.49	2,539.24	0.00	0.00	195.99	144.99	262.96	914.04	0.00	56.26	965.00	261.75	HOUR
635	573W	11 MONROE WING	1,356.04	1,618.23	0.00	0.00	55.38	40.66	74.07	603.49	0.00	43.63	801.00	203.00	HOUR
635	574W	11 MONROE WING	1,424.51	910.21	0.00	0.00	33.23	24.12	44.23	10.80	0.00	45.83	752.00	213.25	HOUR
635	575W	11 MONROE WING	1,791.91	1,759.89	0.00	0.00	44.06	31.99	58.64	658.92	0.00	57.65	908.63	268.25	HOUR
635	576W	11 MONROE WING	561.12	1,734.39	0.00	0.00	77.53	57.89	104.44	916.52	0.00	18.05	559.96	84.00	HOUR
635	577WL	12 MONROE WING LEFT HAND	604.54	1,134.02	0.00	0.00	66.45	49.62	89.51	809.58	0.00	19.45	99.41	90.50	HOUR
635	577WR	12 MONROE WING RIGHT HAND	604.54	991.43	0.00	0.00	22.15	16.54	29.84	799.91	0.00	19.45	103.54	90.50	HOUR
635	578WL	12 MONROE WING LEFT HAND	713.09	628.26	0.00	0.00	132.42	98.88	178.38	96.00	0.00	22.94	99.64	106.75	HOUR
635	578WR	12 MONROE WING RIGHT HAND	713.09	199.64	0.00	0.00	21.67	16.18	29.19	0.00	0.00	22.94	109.66	106.75	HOUR
635	579WL	12 MONROE WING LEFT HAND	477.62	1,302.82	0.00	0.00	121.10	90.43	163.13	799.91	0.00	15.37	112.88	71.50	HOUR
635	579WR	12 MONROE WING RIGHT HAND	477.62	1,068.77	0.00	0.00	54.65	40.81	73.62	799.91	0.00	15.37	84.41	71.50	HOUR
635	580WL	12 MONROE WING LEFT HAND	454.24	1,033.05	0.00	0.00	54.65	40.81	73.62	799.91	0.00	14.62	49.44	68.00	HOUR
635	580WR	12 MONROE WING RIGHT HAND	454.24	1,031.85	0.00	0.00	54.65	40.81	73.62	799.91	0.00	14.62	48.24	68.00	HOUR
635	614W	09 MONROE WING	2,027.38	3,507.74	0.00	0.00	252.12	187.33	338.90	1,700.16	0.00	65.23	964.00	303.50	HOUR
635	615W	09 MONROE WING	1,688.37	1,187.69	0.00	0.00	54.17	40.45	72.97	12.78	0.00	54.32	953.00	252.75	HOUR
635	616W	09 MONROE WING	2,007.34	1,194.60	0.00	0.00	48.75	36.40	65.67	30.19	0.00	64.59	949.00	300.50	HOUR
635	617W	09 MONROE WING	1,898.79	2,822.68	0.00	0.00	159.94	117.01	213.58	1,287.42	0.00	105.73	939.00	284.25	HOUR
635	618W	09 MONROE WING	1,833.66	2,247.99	0.00	0.00	295.68	219.65	397.43	317.23	0.00	59.00	959.00	274.50	HOUR
635	619W	09 MONROE WING	1,857.04	2,786.29	0.00	0.00	365.03	271.41	490.81	648.29	0.00	59.75	951.00	278.00	HOUR
635	620W	09 MONROE WING	2,004.00	3,833.09	0.00	0.00	225.81	168.61	304.18	2,017.73	0.00	153.76	963.00	300.00	HOUR
635	621W	09 MONROE WING	1,768.53	1,159.91	0.00	0.00	45.24	33.78	60.94	42.05	0.00	56.90	921.00	264.75	HOUR
635	622W	09 MONROE WING	1,785.23	2,139.09	0.00	0.00	66.92	48.58	89.07	882.08	0.00	57.44	995.00	267.25	HOUR
635	623W	09 MONROE WING	1,680.02	1,090.73	0.00	0.00	22.15	16.54	29.84	4.15	0.00	54.05	964.00	251.50	HOUR

JEFFERSON 28

OPERATIONS OF MACHINERY AND EQUIPMENT (JEFFERSON)
FOR THE YEAR ENDING 12-31-2012

EXHIBIT A
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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
635	688W	96 MONROE WING	240.48	801.39	0.00	0.00	43.82	31.81	58.33	659.69	0.00	7.74	0.00	36.00	HOUR
635	D609W	00 MONROE WING	240.48	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74	0.00	36.00	HOUR
635	D610W	00 MONROE WING	552.77	221.92	0.00	0.00	78.47	58.59	0.00	3.38	0.00	17.79	63.69	82.75	HOUR
635	D611WL	02 MONROE WING	1,356.04	1,545.09	0.00	0.00	88.60	64.32	117.93	687.61	0.00	43.63	543.00	203.00	HOUR
635	D611WR	02 MONROE WING	1,356.04	797.90	0.00	0.00	86.67	62.92	115.36	10.32	0.00	43.63	479.00	203.00	HOUR
635	D612WL	02 MONROE WING	855.04	1,545.81	0.00	0.00	126.28	92.69	168.86	696.47	0.00	27.51	434.00	128.00	HOUR
635	D612WR	02 MONROE WING	855.04	518.42	0.00	4.19	33.93	24.63	45.16	0.00	0.00	27.51	383.00	128.00	HOUR
635	D613W	04 MONROE WING	1,065.46	3,325.93	0.00	0.00	751.10	558.54	1,009.99	32.38	0.00	78.92	895.00	159.50	HOUR
635	D642W	85 WAUSAU WING	0.00	528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00	HOUR
635	D697W	96 MONROE WING	0.00	360.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.46	0.00	HOUR
635	**WIDENING WING**		**48,353.18**	**64,425.45**	**0.00**	**8.38**	**5,553.02**	**4,113.29**	**7,348.89**	**20,548.95**	**0.00**	**1,778.96**	**25,073.96**	**7,238.50**	
651	10000SF	SNOW FENCE	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00	HOUR
651	**SNOW FENCE**		**1,518.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,650.00**	
708	88B	64 DISTRIBUTOR	2,447.13	1,842.25	191.41	516.94	187.54	140.04	252.62	474.96	0.00	78.74	0.00	67.75	HOUR
708	**TRAILER STYLE DISTBTR, INCL TANK/EQP NO TRUCK**		**2,447.13**	**1,842.25**	**191.41**	**516.94**	**187.54**	**140.04**	**252.62**	**474.96**	**0.00**	**78.74**	**0.00**	**67.75**	
709	6TK	07 STEPP PRE-MIX HEATER	6,118.32	2,736.84	171.44	0.00	151.30	112.98	203.81	227.46	49.99	196.86	1,623.00	318.00	HOUR
709	D3PM	96 HOMEMADE PUG MILL	1,164.02	1,141.57	0.00	109.88	204.78	152.91	0.00	45.55	0.00	37.45	591.00	60.50	HOUR
709	**BITUMINOUS EQP, PATCH MATL HEATER & MIXER**		**7,282.34**	**3,878.41**	**171.44**	**109.88**	**356.08**	**265.89**	**203.81**	**273.01**	**49.99**	**234.31**	**2,214.00**	**378.50**	
710	12TK	11 CRAFCO 2 1500L(396GAL)	8,776.35	23,612.48	1,370.17	540.33	2,284.26	1,703.49	3,075.33	6,214.26	21.50	684.14	7,719.00	247.50	HOUR
710	**BITUMINOUS EQP, HEATING KETTLE**		**8,776.35**	**23,612.48**	**1,370.17**	**540.33**	**2,284.26**	**1,703.49**	**3,075.33**	**6,214.26**	**21.50**	**684.14**	**7,719.00**	**247.50**	
712T	7BP	99 USED GILCREST PAVER SMALL	2,664.70	3,488.68	165.41	53.52	912.32	681.23	1,228.95	145.75	0.00	301.50	0.00	60.14	TONS
712T	8BP	03 BLAWKNOX PAVER LARGE	71,075.25	32,246.20	5,566.55	656.33	5,034.08	3,758.95	6,781.18	6,172.12	147.75	4,129.24	0.00	44,984.33	TONS
712T	**BITUMINOUS EQP, SELF-PROPELLED PAVER & FINISH MACH**		**73,739.95**	**35,734.88**	**5,731.96**	**709.85**	**5,946.40**	**4,440.18**	**8,010.13**	**6,317.87**	**147.75**	**4,430.74**	**0.00**	**45,044.47**	
805	1041	89 GENERAC PORT. GENERATOR	0.00	2.23	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	HOUR
805	1042	10 GENERAC PORT. GENERATOR	54.06	15.61	13.87	0.00	0.00	0.00	0.00	0.00	0.00	1.74	0.00	3.00	HOUR
805	**GENERATOR, 3001 WATTS TO 10000 WATTS/95 ST**		**54.06**	**17.84**	**13.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2.23**	**0.00**	**1.74**	**0.00**	**3.00**	
902	5BC	94 WOODCHUCK BRUSH CHIPPER	3,229.38	1,212.53	264.66	2.94	189.87	141.10	255.25	232.49	0.00	126.22	0.00	99.00	HOUR
902	6BC	07 BANDIT BRUSH CHIPPER	9,998.03	7,802.32	841.37	10.17	669.72	497.16	899.89	715.12	0.00	388.89	3,780.00	306.50	HOUR
902	**MISC EQP, BRUSH CHIPPER**		**13,227.41**	**9,014.85**	**1,106.03**	**13.11**	**859.59**	**638.26**	**1,155.14**	**947.61**	**0.00**	**515.11**	**3,780.00**	**405.50**	
9036	1PS	90 CENTERLINER PUSH	0.00	201.10	0.00	0.00	65.00	48.54	87.56	0.00	0.00	0.00	0.00	0.00	HOUR
9036	2PS	00 GRACO LINE STRIPPER	1,184.30	818.88	16.55	0.00	166.69	122.74	223.20	217.60	0.00	38.10	34.00	65.00	HOUR
9036	**CENTERLINER, SMALL, PUSH TYPE**		**1,184.30**	**1,019.98**	**16.55**	**0.00**	**231.69**	**171.28**	**310.76**	**217.60**	**0.00**	**38.10**	**34.00**	**65.00**	
9054	12HAMM	12 SHERIFFS DEPT PAVEMENT BREAKER	650.88	56.24	0.00	0.00	0.00	0.00	0.00	35.30	0.00	20.94	0.00	12.00	HOUR
9054	1309	02 NPK HYD HAMMER	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	HOUR
9054	**HYDRAULIC HAMMER/100-1100FT/LBS CIMA RATING**		**650.88**	**316.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.30**	**0.00**	**20.94**	**260.00**	**12.00**	
906	2PB	84 WACKER PAVEMENT BREAKER	288.12	9.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.27	0.00	6.00	HOUR
906	4MT	00 WACKER PAN TAMPER	0.00	486.13	13.50	0.00	119.17	88.98	160.53	81.63	0.00	22.32	0.00	0.00	HOUR
906	4PB	10 BH 24 WACKER BREAKER	336.14	431.86	0.00	0.00	21.67	16.18	29.19	0.00	0.00	10.82	354.00	7.00	HOUR
906	5MT	09 WACKER PAN TAMPER WP1550AW	240.10	343.07	16.17	1.31	21.67	16.18	29.19	41.82	0.00	7.73	209.00	5.00	HOUR
906	**MISC EQP, MECHANICAL TAMPER SELF PWRD/SMTOOL**		**864.36**	**1,270.33**	**29.67**	**1.31**	**162.51**	**121.34**	**218.91**	**123.45**	**0.00**	**50.14**	**563.00**	**18.00**	
9061	4PM	12 HOT PATCH HEATED INSERT	1,941.43	3,106.63	0.00	0.00	697.41	520.76	939.45	318.74	0.00	90.27	540.00	98.25	HOUR
9061	**TRUCK BED SYSTEM, HOT BOX**		**1,941.43**	**3,106.63**	**0.00**	**0.00**	**697.41**	**520.76**	**939.45**	**318.74**	**0.00**	**90.27**	**540.00**	**98.25**	

JEFFERSON 28

OPERATIONS OF MACHINERY AND EQUIPMENT (JEFFERSON)
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EXHIBIT A
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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
9092	1314	08 RETRO-REFLECTOMETER	1,794.45	3,154.32	0.00	0.00	0.00	0.00	0.00	2,373.58	0.00	57.74	723.00	11.84	DAYS
9092 RETRO-REFLECTOMETER			**1,794.45**	**3,154.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,373.58**	**0.00**	**57.74**	**723.00**	**11.84**	
910	10AB	09 ARROW BOARD ON 179	1,686.96	122.26	67.98	0.00	0.00	0.00	0.00	0.00	0.00	54.28	0.00	319.50	HOUR
910	5AB	90 ARROW BOARD	1,092.96	959.05	166.30	4.59	227.52	165.18	302.84	57.45	0.00	35.17	0.00	207.00	HOUR
910	6AB	11 ARROW BOARD	145.20	317.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	313.00	63.50	HOUR
910	7AB	12 ADDCO ARROW BOARD	0.00	5.28	0.00	0.00	0.00	0.00	0.00	5.28	0.00	0.00	0.00	0.00	HOUR
910	9AB	88 ARROW BOARD	314.16	952.45	30.29	0.00	287.59	214.74	387.40	0.00	0.00	32.43	0.00	59.50	HOUR
910 MISC EQP, ARROW BOARD, SELF CONTAIN ON TRAILER			**3,239.28**	**2,356.71**	**264.57**	**4.59**	**515.11**	**379.92**	**690.24**	**62.73**	**0.00**	**126.55**	**313.00**	**649.50**	
911	2CV	90 DRM CONVEYOR	180.83	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82	0.00	6.50	HOUR
911	8CV	79 CONVEYOR (WAS 1028 SURGE BIN)	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	HOUR
911 MISC EQP, GRAVEL CONVEYOR			**180.83**	**1,454.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.82**	**1,448.25**	**6.50**	
9128	1SF	11 HOMEMADE BRIDGE INSP. SCAFFOLDING	0.00	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00	DAYS
9128 SCAFFOLDING, STAGING			**0.00**	**352.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.00**	**0.00**	
915	D1PD	77 ARPS POSTHOLE DIGGER	0.00	-460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-460.00	0.00	HOUR
915	D2PD	66 DANUSER POSTHOLE DIGGER	0.00	-276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276.00	0.00	HOUR
915 MISC EQP, POST HOLE DIGGER, POWER ATTACH			**0.00**	**-736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-736.00**	**0.00**	
9152	12STUM	12 PARKS HDY STUMP GRINDER	1,340.07	783.04	0.00	0.00	0.00	0.00	0.00	739.92	0.00	43.12	0.00	28.50	HOUR
9152 STUMP CUTTER, HYDRAULIC			**1,340.07**	**783.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**739.92**	**0.00**	**43.12**	**0.00**	**28.50**	
9168	12TR	78 GRADE GREAT DANE SEMI TRAILER	3,396.00	1,279.71	0.00	0.00	170.85	127.57	230.14	0.00	581.50	169.65	0.00	120.00	DAYS
9168	19TR	97 WELLS CARGO TRAILER (OFFICE)	0.00	2.74	0.00	0.00	0.00	0.00	0.00	2.74	0.00	0.00	0.00	0.00	DAYS
9168 CONSTRUCTION SHED			**3,396.00**	**1,282.45**	**0.00**	**0.00**	**170.85**	**127.57**	**230.14**	**2.74**	**581.50**	**169.65**	**0.00**	**120.00**	
918	2SP	90 PORT.SCREENING PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TONS
918 MISC EQP, SCREENING PLANT			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
919	3DS	94 FORD 3 POINT DISC	27.20	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	2.00	HOUR
919 MISC EQP, SPRING TOOTH HARROW ATTACH			**27.20**	**0.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.88**	**0.00**	**2.00**	
9199	7PS	96 AALADIN PRESSURE STEAMER	163.10	1,088.72	9.71	7.53	292.32	216.21	392.17	37.61	0.00	133.17	0.00	5.00	HOUR
9199 CLVT STEAMER/WASHER, TRAILER OR SKID MNTD			**163.10**	**1,088.72**	**9.71**	**7.53**	**292.32**	**216.21**	**392.17**	**37.61**	**0.00**	**133.17**	**0.00**	**5.00**	
9201	12ATV-1	12 PARKS 4-WHEELER/ATV	548.55	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65	0.00	22.50	HOUR
9201 ALL TERRAIN VEHICLE (ATV)			**548.55**	**17.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.65**	**0.00**	**22.50**	
9208	3PL	09 COLD PLANNER 40"	3,506.02	2,741.70	0.00	0.00	321.64	240.17	433.25	7.83	0.00	112.81	1,626.00	79.00	HOUR
9208	D2PL	01 DIGTEC COLD PLANER	0.00	-331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-331.00	0.00	HOUR
9208 PROFILER, PLANER SMALL			**3,506.02**	**2,410.70**	**0.00**	**0.00**	**321.64**	**240.17**	**433.25**	**7.83**	**0.00**	**112.81**	**1,295.00**	**79.00**	
923	10P	85 WATER PUMP 8"	309.94	233.41	0.00	0.00	65.01	48.54	87.57	0.00	0.00	32.29	0.00	12.25	HOUR
923 MISC EQP, WATER PUMP, CENTRIFUGAL/95 SM TOOL			**309.94**	**233.41**	**0.00**	**0.00**	**65.01**	**48.54**	**87.57**	**0.00**	**0.00**	**32.29**	**0.00**	**12.25**	
924	6P	00 WACKER DIA PUMP PDT3A	0.00	2.23	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	HOUR
924 MISC EQP, WATER PUMP, DIAPHRAGM/95 SM TOOL			**0.00**	**2.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.23**	**0.00**	**0.00**	**0.00**	**0.00**	
9246	2PP	91 GENERATOR SR4-1	180.83	1,022.10	23.52	101.71	172.27	128.63	232.06	211.36	124.41	28.14	0.00	6.50	HOUR
9246 GENERATOR, ELECTRIC (OVER 20KW)			**180.83**	**1,022.10**	**23.52**	**101.71**	**172.27**	**128.63**	**232.06**	**211.36**	**124.41**	**28.14**	**0.00**	**6.50**	

OPERATIONS OF MACHINERY AND EQUIPMENT (JEFFERSON)
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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
925	17WS	03 3 POINT WEED SPRAYER	0.00	439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	0.00	HOUR
925	**SPRAYER,MULTIPURPOSE,STAND ALONE,LIQUID**		**0.00**	**439.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439.00**	**0.00**	
926	1PT	93 (12) WALKER TANK TRAILER W SPRAY BAR	2,067.52	4,421.52	0.00	0.00	370.29	276.50	498.80	0.00	0.00	187.28	3,088.65	91.00	HOUR
926	5PT	88 CERTIFIED WATER TANK 3,500G USED 48T	11,394.08	792.58	0.00	0.00	119.18	88.99	160.54	57.27	0.00	366.60	0.00	501.50	HOUR
926	5WS	00 500G SPRAYER 237T	6,151.44	4,578.63	115.87	320.61	811.21	604.79	1,092.02	583.93	0.00	287.20	763.00	270.75	HOUR
926	D3PT	88 CERTIFIED WATER TANK (USED 67)	0.00	-1,448.10	0.00	0.00	75.84	56.63	102.16	0.00	0.00	90.57	-1,773.30	0.00	HOUR
926	D4PT	70 STUART TANK 5,700G USED	0.00	1,170.70	0.00	0.00	272.78	203.24	367.11	0.00	0.00	90.57	237.00	0.00	HOUR
926	**MISC EQP, WATER TANK, PORTABLE W/PUMP & SPRAY**		**19,613.04**	**9,515.33**	**115.87**	**320.61**	**1,649.30**	**1,230.15**	**2,220.63**	**641.20**	**0.00**	**1,022.22**	**2,315.35**	**863.25**	
9260	1308	02 NPK HYD COMPACTOR	536.16	94.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25	77.00	6.00	HOUR
9260	**COMPACTOR, HYDRAULIC**		**536.16**	**94.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.25**	**77.00**	**6.00**	
9286	2010	95 162T MILLER WELDER/GEN	33.86	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.00	1.00	HOUR
9286	2034	03 214T MILLER WELDER TRAILBLAZER	50.79	300.64	12.01	0.00	0.00	0.00	0.00	0.00	0.00	1.63	287.00	1.50	HOUR
9286	**WELDER OR GENERATOR**		**84.65**	**301.73**	**12.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.72**	**287.00**	**2.50**	
934	1075	99 STIHL 12" CONCRETE SAW TS400	49.92	135.69	0.00	0.00	43.34	32.36	58.38	0.00	0.00	1.61	0.00	1.00	HOUR
934	1076	83 STIHL 12" CONCRETE SAW TS350	174.72	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62	0.00	3.50	HOUR
934	1304	00 STIHL 12" CONCRETE SAW TS400	299.52	11.58	0.00	0.00	0.00	0.00	0.00	1.94	0.00	9.64	0.00	6.00	HOUR
934	1315	10 STIHL 12" CONRETE SAW TS410	0.00	138.30	0.00	0.00	45.24	32.84	60.22	0.00	0.00	0.00	0.00	0.00	HOUR
934	**MISC EQP, CONCRETE SAW, UP TO 9HP, W/0 BLADES**		**524.16**	**291.19**	**0.00**	**0.00**	**88.58**	**65.20**	**118.60**	**1.94**	**0.00**	**16.87**	**0.00**	**10.50**	
9347	1043	70 BARBER GREENE HOPPER	436.02	14.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.03	0.00	6.50	HOUR
9347	**HOPPER CONVEYOR, SKID MTD.**		**436.02**	**14.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.03**	**0.00**	**6.50**	
936	1096	89 TARGET CONCRETE SAW	511.95	43.86	26.08	1.31	0.00	0.00	0.00	0.00	0.00	16.47	0.00	7.50	HOUR
936	**MISC EQP, CONCRETE SAW, OVER 25 HP,W/BLADES**		**511.95**	**43.86**	**26.08**	**1.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.47**	**0.00**	**7.50**	
9360	3MS	96 ETNYRE CHIP SPREADER	43,322.43	24,928.25	983.00	64.26	3,609.53	2,695.24	4,862.20	10,344.48	0.00	2,369.54	0.00	181.25	HOUR
9360	**CHIP SPREADER, HYDRAULIC EXTENSION**		**43,322.43**	**24,928.25**	**983.00**	**64.26**	**3,609.53**	**2,695.24**	**4,862.20**	**10,344.48**	**0.00**	**2,369.54**	**0.00**	**181.25**	
937	11HL	95 LAB HOT AIR LANCE	0.00	17.33	0.00	17.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR
937	**MISC EQP, HOT LANCE**		**0.00**	**17.33**	**0.00**	**17.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
938	11RT	95 CRAFCO ROUTER	4,764.78	1,497.91	167.74	3.89	197.99	147.84	266.70	560.44	0.00	153.31	0.00	128.50	HOUR
938	12RT	05 CRAFCO ROUTER	3,188.88	1,396.29	165.45	2.63	209.55	156.47	282.27	477.32	0.00	102.60	0.00	86.00	HOUR
938	**MISC EQP, ROUTING & JOINT CLEANER**		**7,953.66**	**2,894.20**	**333.19**	**6.52**	**407.54**	**304.31**	**548.97**	**1,037.76**	**0.00**	**255.91**	**0.00**	**214.50**	
941	D1050	74 HOMEMADE BUMP BURNER	0.00	-92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92.00	0.00	HOUR
941	**MISC EQP,BUMP BURNERS,INFRARED GRADER ATT.**		**0.00**	**-92.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-92.00**	**0.00**	
946	13TR	92 HOMEMADE SIGN TRAILER	1,491.00	89.28	0.00	0.00	0.00	0.00	0.00	0.00	41.31	47.97	0.00	87.50	DAYS
946	16TR	96 HOMEMADE SIGN TRAILER	51.12	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64	0.00	3.00	DAYS
946	6TR	93 HOMEMADE SIGN TRAILER	136.32	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	0.00	8.00	DAYS
946	**MISC EQP, TRAILER SIGN**		**1,678.44**	**95.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.31**	**54.00**	**0.00**	**98.50**	
948	3AP	99 (12) VERSALIFT (AERIAL LIFT)	2,267.51	1,276.11	0.00	0.00	106.84	79.78	143.92	0.00	0.00	72.96	872.61	101.50	HOUR
948	D238AP	06 TELESCOPIC PLATFORM/SIGN TRUCK	0.00	638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	0.00	HOUR
948	D2AP	84 AERIAL PLATFORM 27T	201.06	2,853.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	2,846.95	9.00	HOUR
948	**AERIAL PLATFORM (WAS 9002)**		**2,468.57**	**4,767.53**	**0.00**	**0.00**	**106.84**	**79.78**	**143.92**	**0.00**	**0.00**	**79.43**	**4,357.56**	**110.50**	

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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
949	1312	08 ATTENUATOR SAFESTOP 180 TMA	1,898.54	61.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.09	0.00	248.50	HOUR
949	1313	08 ATTENUATOR SAFESTOP 180 TMA	129.88	339.38	0.00	0.00	108.35	80.90	145.95	0.00	0.00	4.18	0.00	17.00	HOUR
949	**ATTENUATOR**		**2,028.42**	**400.47**	**0.00**	**0.00**	**108.35**	**80.90**	**145.95**	**0.00**	**0.00**	**65.27**	**0.00**	**265.50**	
953	17B	07 DIAMOND BOOM	2,112.18	1,457.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.96	1,390.00	164.50	HOUR
953	**BOOM, ATTACHED TO TRACTOR**		**2,112.18**	**1,457.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.96**	**1,390.00**	**164.50**	
954	238	06 INTERNATIONAL 4200 4X2/SIGN W/AERIAL	53,794.13	29,451.21	10,841.46	262.61	983.82	734.62	1,325.26	2,899.81	0.00	1,470.63	10,933.00	1,790.75	HOUR
954	**SIGN TRK,23000>LB W/STORAGE CABINETS/AUGER**		**53,794.13**	**29,451.21**	**10,841.46**	**262.61**	**983.82**	**734.62**	**1,325.26**	**2,899.81**	**0.00**	**1,470.63**	**10,933.00**	**1,790.75**	
958	5MB	03 ADDCO MESSAGE BOARD (STATE OWNED)	0.00	10.08	0.00	0.00	0.00	0.00	0.00	10.08	0.00	0.00	0.00	0.00	HOUR
958	D12MB	89 ADDCO MESSAGE BOARD USED	0.00	-469.04	0.00	0.00	0.00	0.00	0.00	20.96	0.00	0.00	-490.00	0.00	HOUR
958	D4MB	89 ADDCO MESSAGE BOARD USED	0.00	-532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-532.00	0.00	HOUR
958	**MESSAGE BOARD (PROGRAMMABLE)**		**0.00**	**-990.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.04**	**0.00**	**0.00**	**-1,022.00**	**0.00**	
CONST	1301	93 SEWING MACHINE 2200B	0.00	33.51	0.00	0.00	10.83	8.09	14.59	0.00	0.00	0.00	0.00	0.00	HOUR
CONST	**MAINT & CONST**		**0.00**	**33.51**	**0.00**	**0.00**	**10.83**	**8.09**	**14.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
RENT12	12DOZE	RENTED DOZER ARING	87,556.35	90,370.31	14,326.79	65.98	487.69	364.16	656.93	69,495.00	0.00	4,973.76	0.00	533.75	HOUR
RENT12-01	**RENTED DOZER - ARING**		**87,556.35**	**90,370.31**	**14,326.79**	**65.98**	**487.69**	**364.16**	**656.93**	**69,495.00**	**0.00**	**4,973.76**	**0.00**	**533.75**	
RENT12	12BACK	RENTED BACKHOE ARING	56,532.45	58,349.70	8,359.26	16.48	246.65	184.17	332.25	46,800.00	0.00	2,410.89	0.00	516.75	HOUR
RENT12-02	**RENTED BACKHOE - ARING**		**56,532.45**	**58,349.70**	**8,359.26**	**16.48**	**246.65**	**184.17**	**332.25**	**46,800.00**	**0.00**	**2,410.89**	**0.00**	**516.75**	
RENT12	D12DOZ	RENTED DOZER BROOKS TRACTOR	12,723.75	13,128.45	2,692.83	20.66	86.14	64.32	116.03	9,600.00	0.00	548.47	0.00	292.50	HOUR
RENT12-03	**RENTED DOZER - BROOKS**		**12,723.75**	**13,128.45**	**2,692.83**	**20.66**	**86.14**	**64.32**	**116.03**	**9,600.00**	**0.00**	**548.47**	**0.00**	**292.50**	
RENT12	12ROLL	RENTED ROLLER DODGE COUNTY	3,877.02	3,876.50	329.82	0.00	209.58	156.49	282.31	2,447.78	29.00	421.52	0.00	45.00	HOUR
RENT12-04	**RENTED ROLLER-DODGE COUNTY**		**3,877.02**	**3,876.50**	**329.82**	**0.00**	**209.58**	**156.49**	**282.31**	**2,447.78**	**29.00**	**421.52**	**0.00**	**45.00**	
RENT12	12DOZE	RENTED DOZER DODGE COUNTY	600.96	600.74	0.00	0.00	0.00	0.00	0.00	600.74	0.00	0.00	0.00	6.40	HOUR
RENT12-05	**RENTED DOZER-DODGE COUNTY**		**600.96**	**600.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.74**	**0.00**	**0.00**	**0.00**	**6.40**	
RENT12	12TRUC	RENTED TRUCK 61 VILLAGE SULLIVAN	1,984.40	1,983.85	399.15	0.00	0.00	0.00	0.00	1,584.70	0.00	0.00	0.00	22.00	HOUR
RENT12-06	**RENTED TRUCK 61-VILLAGE OF SULLIVAN**		**1,984.40**	**1,983.85**	**399.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.70**	**0.00**	**0.00**	**0.00**	**22.00**	
RENT12	12BLCH	RENTED BAIL CHOPPER	316.16	316.09	16.09	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	32.00	HOUR
RENT12-07	**RENTED BALE CHOPPER/BALL**		**316.16**	**316.09**	**16.09**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**32.00**	
ENGINE	3011	12 GPS LOCATOR	0.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00	HOUR
ENGINEER	**ENGINEERING EQUIPMENT**		**0.00**	**393.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**393.00**	**0.00**	
PIT	14P	08 PIT GODWIN WATER PUMP GSP300	0.00	8,507.25	0.00	0.00	86.68	64.72	116.76	5,201.81	0.00	89.28	2,948.00	0.00	HOUR
PIT	D2MOD	93 MINI MOD	0.00	1,847.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.79	0.00	HOUR
PIT	**PIT & QUARRY**		**0.00**	**10,355.04**	**0.00**	**0.00**	**86.68**	**64.72**	**116.76**	**5,201.81**	**0.00**	**89.28**	**4,795.79**	**0.00**	
PIT-1	1071	80 PIT KAMAG GENERATOR 6329D	1,000.20	10,272.35	3,998.70	109.25	1,757.25	1,311.71	2,366.76	457.10	0.00	271.58	0.00	10.00	HOUR
PIT-1	**CLASS 806 FOR GENERATOR**		**1,000.20**	**10,272.35**	**3,998.70**	**109.25**	**1,757.25**	**1,311.71**	**2,366.76**	**457.10**	**0.00**	**271.58**	**0.00**	**10.00**	
FUEL	17TR	96 PORTABLE DIESEL FUEL TRAILER HOMEMADE	0.00	159.36	0.00	0.00	41.84	31.24	56.36	0.00	0.00	29.92	0.00	0.00	HOUR
FUEL	5001	04 550G PORTABLE DIESEL TANK/M.PLANT	0.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00	HOUR
FUEL	5002	12 600 GAL PORTABLE FUEL TANK	0.00	78.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.76	0.00	HOUR
FUEL	**FUEL HANDLING**		**0.00**	**743.12**	**0.00**	**0.00**	**41.84**	**31.24**	**56.36**	**0.00**	**0.00**	**29.92**	**583.76**	**0.00**	

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SHOP	1010-C	10 CALCIUM CLORIDE TANK 3000 GAL	0.00	761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.00	0.00	NONE
SHOP	1062	?? GENERATOR SHOP EMERGENCY BACKUP	0.00	335.85	0.00	34.18	97.51	72.81	131.35	0.00	0.00	0.00	0.00	0.00	NONE
SHOP	1070	80 AIR COMPRESSOR SHOP	0.00	134.08	0.00	0.00	43.34	32.36	58.38	0.00	0.00	0.00	0.00	0.00	NONE
SHOP	1081	84 PORT. STARTING UNIT	0.00	225.16	1.31	0.00	54.17	40.45	72.97	56.26	0.00	0.00	0.00	0.00	NONE
SHOP	1086	87 KELLOGG-AMERICANR HT62-AO	0.00	177.98	0.00	31.82	21.67	16.18	29.19	79.12	0.00	0.00	0.00	0.00	NONE
SHOP	1089	87 WIRE FEED WELDER 200SKP-35	0.00	788.70	0.00	0.00	97.99	73.17	132.00	485.54	0.00	0.00	0.00	0.00	NONE
SHOP	1095	88 BAND SAW ELLISMITRE 1800	0.00	188.53	0.00	0.00	22.15	16.54	29.84	120.00	0.00	0.00	0.00	0.00	NONE
SHOP	13WC	12 WING CART	0.00	253.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.43	0.00	NONE
SHOP	14WC	12 WING CART #577WR	0.00	543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.99	0.00	NONE
SHOP	15WC	12 WING CART #577WL	0.00	530.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.08	0.00	NONE
SHOP	16WC	12 WING CART #578WR	0.00	543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.99	0.00	NONE
SHOP	17WC	12 WING CART #578WL	0.00	537.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.49	0.00	NONE
SHOP	18WC	12 WING CART #579WR	0.00	543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.99	0.00	NONE
SHOP	19WC	12 WING CART #579WL	0.00	537.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.48	0.00	NONE
SHOP	2002	93 TENNANT SWEEPER 255II	0.00	1,135.34	0.00	86.81	128.52	95.97	173.12	589.66	61.26	0.00	0.00	0.00	NONE
SHOP	2006	94 BEAVER PRESSURE WASHER B6/2000	0.00	1,022.55	0.00	0.00	0.00	0.00	0.00	1,022.55	0.00	0.00	0.00	0.00	NONE
SHOP	2013	95 ESAB PLASMA CUTTER PCM100 PT17	0.00	2,462.20	0.00	0.00	110.75	82.70	149.19	2,119.56	0.00	0.00	0.00	0.00	NONE
SHOP	2015.13	12 WING CART #576W	0.00	253.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.43	0.00	NONE
SHOP	2016	2012 MM252 MILLER WELDER	0.00	381.15	0.00	0.00	0.00	0.00	0.00	321.90	0.00	0.00	59.25	0.00	NONE
SHOP	2020	96 IRONWORKER 42T	0.00	311.03	0.00	0.00	0.00	0.00	0.00	311.03	0.00	0.00	0.00	0.00	NONE
SHOP	2021	12 OMEGA TRANSMISSION JACK 1 TON	0.00	1,351.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.33	0.00	NONE
SHOP	2022	97 TMB 3000 PARTS WASHER	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	NONE
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	NONE
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	NONE
SHOP	2029	12 CHICAGO BOX AND PAN BRAKE (USED)	0.00	75.70	0.00	0.00	43.34	32.36	0.00	0.00	0.00	0.00	0.00	0.00	NONE
SHOP	2030	00 KOOLKARE AIR COND. STATION	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	NONE
SHOP	2032	02 TROLLY HOIST 5T	0.00	2,298.00	0.00	0.00	0.00	0.00	0.00	992.00	0.00	0.00	1,306.00	0.00	NONE
SHOP	20WC	12 WING CART #580WR	0.00	544.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.28	0.00	NONE
SHOP	21WC	12 WING CART #580WL	0.00	537.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.49	0.00	NONE
SHOP	22WC	12 WING CART #581WR	0.00	543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.99	0.00	NONE
SHOP	23WC	12 WING CART #581WL	0.00	537.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.49	0.00	NONE
SHOP	24WC	12 WING CART #582WR	0.00	543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.99	0.00	NONE
SHOP	25WC	12 WING CART #582WL	0.00	537.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.79	0.00	NONE
SHOP	3FL	03 TOYOTA FORK LIFT 12	0.00	2,796.28	0.00	64.57	86.67	64.72	116.75	1,957.79	0.00	0.00	505.78	0.00	NONE
SHOP	3TW	12 TRAILER WAGON FORAGE KING	0.00	1,088.04	0.00	0.00	43.34	32.36	58.38	0.00	0.00	0.00	953.96	0.00	NONE
SHOP	4FL	77 TOYOTA FORK LIFT 12	0.00	1,803.05	0.00	104.65	465.87	347.87	627.56	216.01	0.00	0.00	41.09	0.00	NONE
SHOP	4TW	12 TRAILER WAGON BIG BLUE	0.00	740.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.48	0.00	NONE
SHOP	5TW	12 TRAILER WAGON FARM HAND	0.00	875.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.59	0.00	NONE
SHOP	6TW	12 TRAILER WAGON JOHN DEERE	0.00	681.18	0.00	0.00	0.00	0.00	0.00	0.00	17.95	0.00	663.23	0.00	NONE
SHOP	7TW	12 TRAILER WAGON BILKEN	0.00	644.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.21	0.00	NONE
SHOP	8TW	12 TRAILER WAGON DEERFIELD	0.00	518.08	0.00	0.00	65.00	48.54	87.56	0.00	0.00	44.64	272.34	0.00	NONE
SHOP	D1064	79 JOHN DEERE SNOWBLOWER 1032	0.00	-46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.00	0.00	NONE
SHOP	D1080	84 AIR COMP. (200) 11GE-22-80	0.00	-148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-148.00	0.00	NONE
SHOP	D1FL	84 FORK LIFT FJF-060	0.00	754.91	299.97	45.75	661.85	494.20	891.55	88.97	40.98	44.64	-1,813.00	0.00	NONE
SHOP	D1GC	?? PARKS GOLF CART	0.00	-690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-690.00	0.00	NONE
SHOP	D2018	96 MILLER WIRE WELDER MM250	0.00	42.12	0.00	0.00	0.00	0.00	0.00	42.12	0.00	0.00	0.00	0.00	NONE
SHOP	D2023	97 KLEER-FLO PARTS CLEANER	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00	NONE
SHOP	D2026	00 20T AIR TRUCK JACK	0.00	-69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69.00	0.00	NONE
SHOP	D2FL	00 (82) A.C. FORK LIFT USED	0.00	-4,341.92	0.00	2.52	746.44	557.37	1,005.50	1,304.81	0.00	22.44	-7,981.00	0.00	NONE
SHOP	**SHOP EQUIPMENT**		**0.00**	**24,368.53**	**301.28**	**370.30**	**2,688.61**	**2,007.60**	**3,563.34**	**9,827.32**	**120.19**	**111.72**	**5,378.17**	**0.00**	
SMTOO	1014	11 ATV EARTHWAY SEEDER	0.00	26.86	0.00	0.00	0.00	0.00	0.00	26.86	0.00	0.00	0.00	0.00	HOUR

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SCHEDULE 10
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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
SMTOO	1038	09 HONDA GENERATOR AND WORK LIGHT	0.00	179.95	2.01	0.00	54.17	40.45	72.97	10.35	0.00	0.00	0.00	0.00	HOUR
SMTOO	1061	91 ENERGETICS AIR COMPRESSOR	147.40	190.92	34.52	0.00	43.34	32.36	58.38	0.00	0.00	22.32	0.00	5.00	HOUR
SMTOO	1068	08 GENERAC PORT. GENERATOR (FUEL TRAILER	0.00	12.89	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR
SMTOO	1073	08 GENERAC PORT. GENERATOR	0.00	6.80	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR
SMTOO	10RD	80 HOMEMADE SHOULDER DRAG	0.00	462.10	0.00	0.00	21.67	16.18	29.19	395.06	0.00	0.00	0.00	0.00	HOUR
SMTOO	11RD	81 HOMEMADE SHOULDER DRAG	0.00	496.04	0.00	0.00	108.34	80.90	145.94	124.59	36.27	0.00	0.00	0.00	HOUR
SMTOO	13RD	87 HOMEMADE SHOULDER DRAG	0.00	201.12	0.00	0.00	65.01	48.54	87.57	0.00	0.00	0.00	0.00	0.00	HOUR
SMTOO	14RD	03 HOMEMADE SHOULDER DRAG	0.00	898.81	0.00	0.00	0.00	0.00	0.00	240.81	0.00	0.00	658.00	0.00	HOUR
SMTOO	15RD	04 HOMEMADE SHOULDER DRAG	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	0.00	HOUR
SMTOO	16CS	10 STIHL 32" C SAW MS460	0.00	35.29	0.00	0.00	0.00	0.00	0.00	35.29	0.00	0.00	0.00	0.00	HOUR
SMTOO	17CS	10 STIHL 20" C SAW MS361	0.00	29.04	0.00	13.03	0.00	0.00	0.00	16.01	0.00	0.00	0.00	0.00	HOUR
SMTOO	19CS	10 STIHL 28" C SAW MS460	0.00	50.60	0.00	0.00	0.00	0.00	0.00	50.60	0.00	0.00	0.00	0.00	HOUR
SMTOO	1UB	12 HOMEMADE UTILITY BOX	0.00	376.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.97	0.00	HOUR
SMTOO	20CS	10 STIHL 16" C SAW MS260	0.00	62.88	0.00	37.95	0.00	0.00	0.00	24.93	0.00	0.00	0.00	0.00	HOUR
SMTOO	21CS	10 STIHL 20" C SAW MS361	0.00	140.41	0.00	39.16	0.00	0.00	0.00	101.25	0.00	0.00	0.00	0.00	HOUR
SMTOO	22CS	10 STIHL 14" C SAW MS200	0.00	51.24	0.00	25.30	0.00	0.00	0.00	25.94	0.00	0.00	0.00	0.00	HOUR
SMTOO	23CS	10 STIHL 16" C SAW MS270	0.00	211.60	0.00	26.89	0.00	0.00	0.00	184.71	0.00	0.00	0.00	0.00	HOUR
SMTOO	24CS	10 STIHL 16" C SAW MS270	0.00	25.94	0.00	0.00	0.00	0.00	0.00	25.94	0.00	0.00	0.00	0.00	HOUR
SMTOO	25CS	10 STIHL 16" C SAW MS270	0.00	64.32	0.00	25.30	0.00	0.00	0.00	39.02	0.00	0.00	0.00	0.00	HOUR
SMTOO	26CS	10 STIHL 16" C SAW MS270	0.00	28.74	0.00	0.00	0.00	0.00	0.00	28.74	0.00	0.00	0.00	0.00	HOUR
SMTOO	27CS	10 STIHL 16" C SAW MS270	0.00	25.30	0.00	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR
SMTOO	28CS	10 STIHL 16" C SAW MS290	0.00	43.29	0.00	0.00	0.00	0.00	0.00	43.29	0.00	0.00	0.00	0.00	HOUR
SMTOO	29CS	10 STIHL 16" C SAW MS290	0.00	64.09	0.00	0.00	0.00	0.00	0.00	64.09	0.00	0.00	0.00	0.00	HOUR
SMTOO	2RD	92 HOMEMADE SHOULDER DRAG	0.00	68.53	0.00	0.00	22.15	16.54	29.84	0.00	0.00	0.00	0.00	0.00	HOUR
SMTOO	30CS	10 STIHL 16" C SAW MS290	0.00	93.21	0.00	38.33	0.00	0.00	0.00	54.88	0.00	0.00	0.00	0.00	HOUR
SMTOO	31CS	10 STIHL 16" C SAW MS290	0.00	22.86	0.00	13.86	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	HOUR
SMTOO	32CS	10 STIHL 16" C SAW MS290	0.00	55.53	0.00	37.95	0.00	0.00	0.00	17.58	0.00	0.00	0.00	0.00	HOUR
SMTOO	33CS	10 STIHL 16" C SAW MS290	0.00	71.82	0.00	25.30	0.00	0.00	0.00	46.52	0.00	0.00	0.00	0.00	HOUR
SMTOO	36CS	10 STIHL 16" C SAW MS290	0.00	70.44	0.00	0.00	0.00	0.00	0.00	70.44	0.00	0.00	0.00	0.00	HOUR
SMTOO	37CS	10 STIHL 16" C SAW MS290	0.00	59.10	0.00	13.03	0.00	0.00	0.00	46.07	0.00	0.00	0.00	0.00	HOUR
SMTOO	38CS	11 STIHL 14" C SAW MS200T	0.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00	0.00	HOUR
SMTOO	3RD	56 HOMEMADE SHOULDER DRAG	0.00	292.18	0.00	0.00	65.49	48.90	88.22	17.02	72.55	0.00	0.00	0.00	HOUR
SMTOO	4003	98 STIHL 12" POLE TRIMMER HT75	0.00	164.06	0.00	0.00	37.92	27.98	50.82	47.34	0.00	0.00	0.00	0.00	HOUR
SMTOO	4006	00 WOODS GUARD RAIL CLEANER	0.00	3.38	0.00	0.00	0.00	0.00	0.00	3.38	0.00	0.00	0.00	0.00	HOUR
SMTOO	4008	01 STIHL 12" POLE TRIMMER HT75	0.00	17.21	0.00	13.86	0.00	0.00	0.00	3.35	0.00	0.00	0.00	0.00	HOUR
SMTOO	4009	01 STIHL 12" POLE TRIMMER HT75	0.00	15.88	0.00	0.00	0.00	0.00	0.00	15.88	0.00	0.00	0.00	0.00	HOUR
SMTOO	4011	10 STIHL POLE SAW HT101	0.00	377.57	0.00	0.00	0.00	0.00	0.00	377.57	0.00	0.00	0.00	0.00	HOUR
SMTOO	4012	10 STIHL POLE SAW HT101	0.00	15.88	0.00	0.00	0.00	0.00	0.00	15.88	0.00	0.00	0.00	0.00	HOUR
SMTOO	4013	10 ARIENS SNOW BLOW PRO 28"	0.00	10.80	10.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR
SMTOO	4014	11 STIHL POLE SAW HT101	0.00	509.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.96	0.00	HOUR
SMTOO	4RD	56 HOMEMADE SHOULDER DRAG	0.00	339.67	0.00	0.00	22.15	16.54	29.84	271.14	0.00	0.00	0.00	0.00	HOUR
SMTOO	7RD	61 HOMEMADE SHOULDER DRAG	0.00	588.06	0.00	0.00	87.15	65.07	117.40	318.44	0.00	0.00	0.00	0.00	HOUR
SMTOO	8RD	76 HOMEMADE SHOULDER DRAG	0.00	637.61	0.00	0.00	87.64	65.44	118.06	281.19	0.00	85.28	0.00	0.00	HOUR
SMTOO	9RD	80 HOMEMADE SHOULDER DRAG	0.00	134.08	0.00	0.00	43.34	32.36	58.38	0.00	0.00	0.00	0.00	0.00	HOUR
SMTOO	CS	12 CHAIN SAW SHARPENING VARIOUS	0.00	849.20	0.00	0.00	271.41	200.79	364.16	0.00	0.00	12.84	0.00	0.00	HOUR
SMTOO	D1077	84 C.P. JACK HAMMER CP-1240	0.00	-13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.80	0.00	HOUR
SMTOO	D1078	84 C.P. JACK HAMMER CP-1240	0.00	-13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.80	0.00	HOUR
SMTOO	D1SS	91 SEEDER/SPREADER	0.00	-299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299.00	0.00	HOUR
SMTOO	D2BX	99 KING KUTTER 6' BOX SCRAPER	0.00	-262.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.20	0.00	HOUR
SMTOO	D2SR	72 RYAN SOD CUTTER	0.00	-55.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.20	0.00	HOUR
SMTOO	D3BX	99 KING KUTTER 6' BOX SCRAPER	0.00	-368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-368.00	0.00	HOUR
SMTOO	D4BX	99 KING KUTTER 6' BOX SCRAPER	0.00	-354.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.20	0.00	HOUR
SMTOO	D5BX	99 KING KUTTER 6' BOX SCRAPER	0.00	-299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299.00	0.00	HOUR

OPERATIONS OF MACHINERY AND EQUIPMENT (JEFFERSON)
FOR THE YEAR ENDING 12-31-2012

EQUIP. CLASS	IDENTIFIEI	ITEM DESCRIPTION	REVENUE	TOTAL COST	FUEL	LUBE & ANTI-FR.	LABOR	FRINGE	OVERHEAD	PARTS	TIRES & BATTERIES	SUNDRY	DEPR.	HOURS,DAYS MILES,YDS.	OP. UNIT
SMTOO	D6HM	99 GARDENWAY MOWER	0.00	109.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.80	0.00	HOUR
SMTOOL SMALL TOOLS			147.40	7,475.83	67.02	335.26	929.78	692.05	1,250.77	3,033.16	108.82	120.44	938.53	5.00	
GRAND TOTAL HIGHWAY MACHINERY OPERATIONS			2,956,921.57	2,504,901.82	623,883.97	28,285.70	169,844.06	126,433.12	225,309.82	382,324.04	43,741.31	111,922.53	793,157.27	217,086.91	
FAIR	531.30	78 FORD L8000	0.00	132.95	0.00	0.00	21.67	16.18	29.19	65.91	0.00	0.00	0.00	0.00	HOUR
FAIR	531.34	92 FORD F350	0.00	151.94	0.00	0.00	37.92	27.87	50.73	35.42	0.00	0.00	0.00	0.00	HOUR
FAIR	531.38	94 FORD F250	0.00	1,007.26	0.00	0.00	216.68	161.79	291.88	336.91	0.00	0.00	0.00	0.00	HOUR
FAIR	531.39	93 DODGE PICKUP RAM 4X4	0.00	53.71	0.00	0.00	10.83	8.09	14.59	20.20	0.00	0.00	0.00	0.00	HOUR
FAIR	531.40	09 BOBCAT S250 SKID STEER	0.00	277.02	0.00	0.00	89.54	66.86	120.62	0.00	0.00	0.00	0.00	0.00	HOUR
FAIR	531.49	96 FORD F250	0.00	5,147.69	0.00	0.00	910.05	679.53	1,225.88	2,298.75	0.00	33.48	0.00	0.00	HOUR
FAIR	D531.42	?? J. DEERE TRACTOR 2020	0.00	232.72	0.00	0.00	130.01	97.08	0.00	5.63	0.00	0.00	0.00	0.00	HOUR
FAIR FAIR EQUIPMENT			**0.00**	**7,003.29**	**0.00**	**0.00**	**1,416.70**	**1,057.40**	**1,732.89**	**2,762.82**	**0.00**	**33.48**	**0.00**	**0.00**	
COURTI	526.08	97 FORD F250	0.00	371.33	0.00	0.00	54.17	40.45	0.00	276.71	0.00	0.00	0.00	0.00	HOUR
COURTHOUSE COURTHOUSE EQUIPMENT			**0.00**	**371.33**	**0.00**	**0.00**	**54.17**	**40.45**	**0.00**	**276.71**	**0.00**	**0.00**	**0.00**	**0.00**	
HUMAN	532.07	06 CROWN VIC 847	0.00	709.42	0.00	0.00	135.40	100.88	182.23	290.91	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.08	06 CROWN VIC 846	0.00	625.20	0.00	0.00	119.16	88.75	160.34	256.95	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.10	05 CROWN VIC 313	0.00	1,209.43	0.00	0.00	238.32	177.73	320.87	472.51	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.11	05 CHEVY IMPALA	0.00	1,757.17	0.00	0.00	330.42	246.50	444.93	735.32	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.12	04 CHEVY VAN	0.00	188.39	0.00	0.00	37.91	28.31	51.08	71.09	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.13	08 CHEVY UPLANDER	0.00	801.42	0.00	0.00	151.66	113.24	204.30	332.22	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.15	98 FORD VAN	0.00	146.22	0.00	0.00	43.34	32.36	58.38	12.14	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.20	07 DODGE CALIBER	0.00	1,617.67	0.00	0.00	325.24	242.63	437.95	611.85	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.22	11 CHEVT EQUINOX 3.0L	0.00	132.04	0.00	0.00	27.08	20.22	36.48	48.26	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.23	06 CROWN VIC	0.00	893.06	0.00	0.00	157.07	117.28	211.59	407.12	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.24	11 DODGE CARAVAN MINI VAN	0.00	219.65	0.00	0.00	37.91	28.31	51.07	102.36	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.25	11 FORD F250	0.00	90.88	0.00	0.00	27.08	20.22	0.00	43.58	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.26	11 DODGE CARAVAN	0.00	169.01	0.00	0.00	38.16	28.49	0.00	102.36	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.27	09 CROWN VIC HUMAN SERVICE	0.00	299.42	0.00	0.00	64.99	48.53	87.55	98.35	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.28	09 CROWN VIC	0.00	899.49	0.00	0.00	200.41	149.42	269.80	279.86	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.29	10 FORD CROWN VICTORIA	0.00	53.18	0.00	0.00	10.83	8.09	14.59	19.67	0.00	0.00	0.00	0.00	HOUR
HUMAN	532.30	10 FORD CROWN VICTORIA	0.00	51.52	0.00	0.00	10.83	8.09	14.59	18.01	0.00	0.00	0.00	0.00	HOUR
HUMAN	D532.21	05 CROWN VIC 848	0.00	379.44	0.00	0.00	98.71	73.48	132.79	74.46	0.00	0.00	0.00	0.00	HOUR
HUMANSERV HUMAN SERVICS EQUIPMENT			**0.00**	**10,242.61**	**0.00**	**0.00**	**2,054.52**	**1,532.53**	**2,678.54**	**3,977.02**	**0.00**	**0.00**	**0.00**	**0.00**	
PARKS	529.66	04 F450 4X4 PARKS DEPT DUMP	0.00	287.20	0.00	0.00	108.34	80.90	0.00	97.96	0.00	0.00	0.00	0.00	HOUR
PARKS PARKS EQUIPMENT			**0.00**	**287.20**	**0.00**	**0.00**	**108.34**	**80.90**	**0.00**	**97.96**	**0.00**	**0.00**	**0.00**	**0.00**	
SURVE\	528.01	04 CHEVY COLORADO	0.00	217.95	0.00	0.00	21.66	16.17	29.18	150.94	0.00	0.00	0.00	0.00	HOUR
SURVEYOR SURVEYOR EQUIPMENT			**0.00**	**217.95**	**0.00**	**0.00**	**21.66**	**16.17**	**29.18**	**150.94**	**0.00**	**0.00**	**0.00**	**0.00**	
ZONING	527.04	12 FORD ESCAPE	0.00	65.53	0.00	0.00	16.25	12.13	21.89	15.26	0.00	0.00	0.00	0.00	HOUR
ZONING	527.05	11 DODGE CARAVAN EXPRESS	0.00	83.06	0.00	0.00	21.67	16.18	29.19	16.02	0.00	0.00	0.00	0.00	HOUR
ZONING ZONING EQUIPMENT			**0.00**	**148.59**	**0.00**	**0.00**	**37.92**	**28.31**	**51.08**	**31.28**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL OTHER COUNTY DEPARTMENTS			**0.00**	**18,270.97**	**0.00**	**0.00**	**3,693.31**	**2,755.76**	**4,491.69**	**7,296.73**	**0.00**	**33.48**	**0.00**	**0.00**	

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
HIGHWAY MAINTENANCE 53311
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 12

Sec.	Miles	Labor	Incidental	Machinery Rentals	Materials	Totals
GENERAL MAINTENANCE						
830 Section 10	32.43	$32,125.66	$23,956.84	$42,189.03	$3,088.65	$101,360.18
831 Section 11	28.42	31,233.11	23,280.19	39,566.45	12,725.81	106,805.56
832 Section 12	29.75	26,808.65	19,980.68	32,687.30	2,913.73	82,390.36
833 Section 13	30.01	45,047.73	33,525.72	45,755.97	8,191.61	132,521.03
834 Section 14	31.42	29,923.60	22,297.03	36,298.02	10,808.33	99,326.98
835 Section 15	30.46	27,058.10	20,166.76	32,384.39	3,905.96	83,515.21
836 Section 16	31.60	24,078.78	17,952.99	36,552.87	4,261.55	82,846.19
837 Section 17	30.21	33,662.47	25,052.26	35,697.48	3,104.15	97,516.36
838 Section 18	12.77	9,485.04	7,073.81	13,406.61	1,281.57	31,247.03
840 Miscellaneous Wage Adjust.		56,036.44	0.00	0.00	0.00	56,036.44
840 Miscellaneous C.T.H.S.		7,709.93	5,757.01	5,362.20	5,901.00	24,730.14
840 C.T.H.S. Meetings/Training		10,096.88	7,523.54	891.83	3,392.08	21,904.33
840 C.T.H.S. Hit & Runs/Uncollectab		207.66	155.06	122.33	4,970.32	5,455.37
840 C.T.H.S. Bridge Inspections		0.00	0.00	0.00	2,310.00	2,310.00
840 C.T.H.S. GPS		0.00	0.00	0.00	4,680.00	4,680.00
840 C.T.H.S. D.T. (163.50/6.75)		3,631.89	2,711.93	114.19	0.00	6,458.01
General Subtotal	**257.07**	**$337,105.94**	**$209,433.82**	**$321,028.67**	**$71,534.76**	**$939,103.19**
SEALCOAT BITUMINOUS SURFACING (847)						
C.T.H. "D" (Sec. 10,)	5.90	$3,388.37	$2,530.10	$9,012.41	$93,553.92	$108,484.80
C.T.H. "G" (Sec. 12,)	5.81	3,075.67	2,296.59	8,608.79	86,074.91	100,055.96
Sealcoat Subtotal	**11.71**	**$6,464.04**	**$4,826.69**	**$17,621.20**	**$179,628.83**	**$208,540.76**
Marking & Signing Subtotal		**$50,627.43**	**$37,700.58**	**$27,088.53**	**$6,457.76**	**$121,874.30**
Centerlining/Edgelining		**$2,125.59**	**$1,587.18**	**$2,213.12**	**$121,928.24**	**$127,854.13**
Maintenance Subtotal		**$396,323.00**	**$253,548.27**	**$367,951.52**	**$379,549.59**	**$1,397,372.38**
Buildings & Grounds Allocation						**$13,356.35**
Inventory, Materials, Prior Year Price Adjustments						**(214.94)**
Prorated Cover Materials Acquisiton Allocation & Prorated Bits & Pits Close						**29,821.24**
TOTAL HIGHWAY MAINTENANCE EXPENSE						**$1,440,335.03**
REVENUES: State Transportation Aids					**$1,552,336.09**	
Sale of Salvage & Waste & Misc.					**751.70**	**$1,553,087.79**
TOTAL HIGHWAY MAINTENANCE EXPENSE less revenues						**($112,752.76)**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
HIGHWAY CONSTRUCTION 53312
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 13

	Miles	Labor	Incidental	Machinery Rentals	Materials	Totals
904 C.T.H. "C" (Hooper Road - Hwy 12)(6.90 Mi.)(C-03, C-04, C-05, C-06, C-07)						
Engineering		$0.00	$0.00	$0.00	$50,523.01	$50,523.01
Woody Vegetation		2,139.16	1,597.31	1,288.20	0.00	5,024.67
Traffic Control		507.61	379.03	160.41	0.00	1,047.05
C.T.H. "C" Subtotal	**6.90**	**$2,646.77**	**$1,976.34**	**$1,448.61**	**$50,523.01**	**$56,594.73**
924 C.T.H. "E" (C.T.H. "F" - C.T.H. P (W. INT.)(5.41 Mi.)(E-06, E-07, E-08, E-09)						
Surface Maintenance (Paving)		$47,360.06	$35,363.75	$117,031.61	$720,981.82	$920,737.24
Base Course		22,312.88	16,661.03	64,979.43	76,049.63	180,002.97
Undercut		27,940.84	20,863.43	80,727.32	(1,516.50)	128,015.09
Milling		17,060.39	12,738.99	35,449.52	20,466.05	85,714.95
Shoulder		9,716.51	7,255.32	27,400.28	9,088.50	53,460.61
Traffic Control		14,854.69	11,092.00	6,159.13	0.00	32,105.82
Intersections		4,721.72	3,525.71	4,907.81	12,001.37	25,156.61
Driveways & Culverts		3,656.61	2,730.39	8,650.56	6,059.50	21,097.06
Driveways and Walks		4,939.49	3,688.32	6,796.69	3,598.76	19,023.26
Ditching		5,047.08	3,768.65	8,845.19	633.15	18,294.07
Seeding and Landscaping		3,132.13	2,338.76	4,239.71	1,977.00	11,687.60
Engineering		2,214.57	1,653.62	544.71	3,481.92	7,894.82
Signs		1,219.00	910.23	840.05	5.85	2,975.13
Hauling		781.64	583.65	1,569.76	0.00	2,935.05
Sweep		591.95	442.01	889.45	0.00	1,923.41
Yard/Utility		0.00	0.00	0.00	140.00	140.00
C.T.H. "E" Subtotal	**5.41**	**$165,549.56**	**$123,615.86**	**$369,031.22**	**$852,967.05**	**$1,511,163.69**
915 C.T.H. "A" (S. End of '78 Construction - N. End of '78 Construction)(2.10 Mi.)(A-09, A-10)						
Surface Maintenance (Paving)		$19,997.15	$14,931.87	$45,367.23	$313,594.86	$393,891.11
Shoulder		4,315.48	3,222.37	11,087.43	8,505.30	27,130.58
Driveways & Culverts		3,343.01	2,496.23	7,309.39	11,716.40	24,865.03
Milling		3,018.18	2,253.68	6,180.68	9,112.70	20,565.24
Engineering		511.46	381.91	163.74	13,715.81	14,772.92
Intersections		1,466.12	1,094.75	2,155.04	7,890.03	12,605.94
Traffic Control		3,872.83	2,891.84	1,765.79	0.00	8,530.46
Hauling		488.40	364.69	1,376.78	0.00	2,229.87
Base Course		381.30	284.72	1,383.14	0.00	2,049.16
Signs		584.32	436.31	371.33	0.00	1,391.96
Driveways & Walks		110.75	82.70	257.55	0.00	451.00
C.T.H. "A" Subtotal	**2.10**	**$38,089.00**	**$28,441.07**	**$77,418.10**	**$364,535.10**	**$508,483.27**
921 C.T.H. "B" (Rock Lake Rd - C.T.H. "V"(0..55 Mi.)(B-03)						
Surface Maintenance (Paving)		$7,467.96	$5,576.33	$15,672.96	$57,867.98	$86,585.23
Milling		0.00	0.00	0.00	12,682.28	12,682.28
Traffic Control		1,783.96	1,332.08	679.01	0.00	3,795.05
Shoulder		860.55	642.57	1,371.26	432.90	3,307.28
Sweep		191.80	143.22	388.35	0.00	723.37
Engineering		41.84	31.24	1.32	377.26	451.66
Hauling		165.06	123.25	30.87	0.00	319.18
C.T.H. "B" Subtotal	**0.55**	**$10,511.17**	**$7,848.69**	**$18,143.77**	**$71,360.42**	**$107,864.05**
917 C.T.H. "SC" (STH 16 - CTH CW)(2.63 Mi.)(SC-01)						
Undercut		$ 154,663.73	$ 115,487.41	$ 429,119.87	$ 140,910.81	$ 840,181.82
Base Course		101,825.16	75,861.21	278,686.90	172,328.17	628,701.44
Surface Maintenance (Paving)		28,862.67	21,551.76	61,339.25	423,454.66	535,208.34
Engineering		129.70	96.85	29.76	65,353.09	65,609.40
Seed and Landscaping		22,507.59	16,806.42	38,983.47	7,634.07	85,931.55
Cut and Fill		19,334.72	14,437.24	37,515.63	0.00	71,287.59
Strip		8,859.53	6,615.41	34,571.41	10,500.00	60,546.35
Driveways and Culverts		7,501.30	5,601.22	15,990.33	18,703.09	47,795.94

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
HIGHWAY CONSTRUCTION 53312
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 13

	Miles	Labor	Incidental	Machinery Rentals	Materials	Totals
Intersections		5,355.52	3,998.97	7,340.19	14,298.23	30,992.91
Shoulder		4,788.39	3,575.49	12,855.73	3,807.00	25,026.61
Driveways & Walks		4,072.86	3,041.20	3,546.09	6,491.04	17,151.19
Hauling		1,657.95	1,237.99	6,020.82	0.00	8,916.76
Signs		2,730.05	2,038.53	2,063.31	788.80	7,620.69
Traffic Control		3,018.84	2,254.17	1,378.91	0.00	6,651.92
Woody Vegetation		1,540.81	1,150.52	1,146.84	0.00	3,838.17
Ditch		355.10	265.15	704.92	0.00	1,325.17
Sweep		266.64	199.10	724.72	0.00	1,190.46
Milling		454.08	329.66	306.19	0.00	1,089.93
Yard/Utility		0.00	0.00	0.00	477.74	477.74
C.T.H. "SC" Subtotal	**2.63**	**$367,924.64**	**$274,548.30**	**$932,324.34**	**$864,746.70**	**$2,439,543.98**
SUBTOTAL CONSTRUCTION COSTS		**$584,721.14**	**$436,430.26**	**$1,398,366.04**	**$2,204,132.28**	**$4,623,649.72**
MISC. CONSTRUCTION						
Engineering C.T.H. "A" (Lake Mills - Watertown)		$0.00	$0.00	$0.00	$5,155.97	$5,155.97
Miscellaneous Computer Supply Charges					2,521.08	2,521.08
909 Engineering C.T.H. "J" (C.T.H. "G" - Jefferson City Limits)					1,886.33	1,886.33
908 Engineering C.T.H. "P" (C.T.H. "E" - C.T.H. "F")					1,634.82	1,634.82
Publication of Legal Notices/Utility Repairs					220.61	220.61
Miscellaneous Charges and Non-Inventory Material Charges					40.75	40.75
Miscellaneous Charges and Non-Inventory Material Charges					35.69	35.69
Misc. Reclaimed Materials					(5,250.00)	(5,250.00)
Engineering Subtotal		**$0.00**	**$0.00**	**$0.00**	**$6,245.25**	**$6,245.25**
Buildings & Grounds Allocation						**$51,591.10**
Telephone Cost Allocation						**1,912.64**
MIS PC Group Allocation						**26,648.93**
MIS SYSTEMS Group Allocation						**32,420.31**
TOTAL CONSTRUCTION COSTS						**$4,742,467.95**
REVENUES: Local Road Improvement Program L.R.I.P.						**$125,000.00**
TOTAL HIGHWAY CONSTRUCTION EXPENSE less revenues						**$4,617,467.95**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
WINTER MAINTENANCE 53313
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 14

DRIFT PREVENTION (non-storm related)		
Labor (erecting snow fence)	$8,880.48	
Incidental	6,615.13	
Machinery Rental	9,809.81	
Snow Fence Rental	(1,518.00)	
Miscellaneous Materials	832.65	
Subtotal Drift Prevention		**$24,620.07**
ICE PREVENTION (storm related)		
Labor (spread salt & sand mix)	$75,664.33	
Incidental	55,970.09	
Machinery Rental	191,628.81	
Materials	311,456.13	
Salt Acquisition Allocation	(16,399.62)	
Salt Brine Allocation	261.97	
Mixed Sand & Salt Acquisition Allocation	(22,276.38)	
Subtotal Ice Prevention		**$596,305.33**
Buildings & Grounds Allocation	$52,014.25	
Less: State Salt Storage Reimbursement	27,933.08	$24,081.17
Less: Transportation Aids Reimbursement		$0.00
TOTAL WINTER MAINTENANCE COSTS		**$645,006.57**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
COUNTY TRUNK HIGHWAY SYSTEM
BRIDGE & CULVERT CONSTRUCTION & MAINTENANCE 53314
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 15

	Contract Totals
Bridge Repair Engineering/Preconstruction/Construction C.T.H.	$0.00
Final Settlement/Overpayment of $00.00)	0.00
Bridge Repair Engineering/Preconstruction/Construction C.T.H.	0.00
Final Settlement/Overpayment of $00.00)	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, 2012

EXHIBIT A
SCHEDULE 16

	Contract Totals
C.T.H. "N" (CTH "B" to CTH "A")(Engineering)(N-12, N-13)(4.79 mi.)	$0.00
TOTAL FUNDED PROGRAMS	**$0.00**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
BRIDGE AND CULVERT CONSTRUCTION 53333
BRIDGE AID - LOCAL CONSTRUCTION (60% COUNTY & 40% LOCAL)
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 17

WORK DONE BY COUNTY FORCES 53333	Labor	Incidental	Machinery Rentals	Materials & Admin.	Totals
TOWN OF CONCORD WOODY LN. 14	$441.98	$330.03	$794.05	$743.83	$2,309.89
TOWN OF FARMINGTON SUNSHINE RD. 14	942.17	703.52	1,184.16	1,279.39	4,109.24
TOWN OF FARMINGTON SUNSHINE RD. 14	1,100.62	821.83	1,994.01	3,102.68	7,019.14
TOWN OF FARMINGTON CEASAR RD. 14	622.33	464.69	873.51	1,089.33	3,049.86
TOWN OF FARMINGTON WALDMAN LN. 14	548.92	409.88	723.19	1,335.34	3,017.33
TOWN OF FARMINGTON CHRISTBERG RD. 14	810.54	605.23	992.45	1,472.18	3,880.40
TOWN OF KOSHKONONG CURTIS MILL RD. 14	656.52	490.22	993.01	1,757.86	3,897.61
TOWN OF SUMNER LAKE DR. 13	170.62	127.40	107.43	238.74	644.19
TOWN OF SUMNER BINGHAM RD. 14	1,376.73	1,028.00	2,124.29	2,774.55	7,303.57
TOWN OF WATERLOO BLUE JOINT RD. 14	232.93	173.93	224.57	652.66	1,284.09
TOWN OF WATERLOO ISLAND CHURCH RD. 14	167.23	124.87	266.94	339.55	898.59
TOWN OF WATERTOWN DONALD LN. 14	946.57	706.80	2,573.56	2,630.62	6,857.55
TOTAL BRIDGE AID EXPENSES	**$8,017.16**	**$5,986.40**	**$12,851.17**	**$17,416.73**	**$44,271.46**
Buildings & Grounds Allocation					0.00
Payables Adjustment to Match Pending Liability					0.00
Administrative Charges Included in Job Totals					(2,505.92)
TOTAL BRIDGE AID LESS ADJUSTMENTS					**$41,765.54**
Revenues (districts share)					41,765.54
TOTAL BRIDGE AID					**$0.00**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
BRIDGE AND CULVERT CONSTRUCTION 53183
BRIDGE AID - LOCAL CONSTRUCTION (60% COUNTY & 40% LOCAL)
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT A
SCHEDULE 18

WORK DONE BY OTHER FORCES/PRIOR PERIOD REIMBURSEMENTS 53183	
TOWN OF COLD SPRING Marshall Rd. (County 60% share of $3,626.74)	$2,176.04
TOWN OF FARMINGTON Maple Ct. (County 60% share of $3,312.94)	1,987.76
TOWN OF FARMINGTON Maple Ct. (County 60% share of $3,250.55)	1,950.33
TOWN OF FARMINGTON Krenz Rd. (County 60% share of $2,274.99)	1,364.99
TOWN OF FARMINGTON Krenz Rd. (County 60% share of $3,831.77)	2,299.06
TOWN OF HEBRON Haas Rd. (County 60% share of $1,313.79)	313.79
TOWN OF HEBRON Haas Rd. (County 60% share of $1,601.72)	601.72
TOWN OF JEFFERSON Kiesling Rd. (County 60% share of $2,108.33)	1,265.00
TOWN OF JEFFERSON Kiesling Rd. (County 60% share of $2,315.00)	1,389.00
TOWN OF JEFFERSON Kiesling Rd. (County 60% share of $3,899.00)	2,339.40
TOWN OF JEFFERSON Kiesling Rd. (County 60% share of $4,832.00)	2,899.20
TOWN OF JEFFERSON Hoard Rd. (County 60% share of $9,135.00)	5,481.00
TOWN OF JEFFERSON Kiesling Rd. (County 60% share of $2,108.33)	1,265.00
TOWN OF JEFFERSON Vogel Rd. (County 60% share of $2,981.00)	1,788.60
TOWN OF PALMYRA Hooper Rd. (County 60% share of $3,383.62)	2,030.17
TOWN OF PALMYRA Island Rd. (County 60% share of $5,163.00)	3,097.80
TOWN OF WATERTOWN Horseshoe Rd. (County 60% share of $12,731.92)	7,639.15
TOTAL BRIDGE AID FOR NON-COUNTY LABOR/PRIOR PERIOD	**$39,888.01**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF NOVEMBER 2012 APPROPRIATIONS
FOR ALL HIGHWAY PURPOSES IN 2013

EXHIBIT B
SCHEDULE 1

ACCOUNT 40000	
53111 Highway Administration	$200,348.00
53121 General Engineering	59,006.00
53182 Local Road Aids	86,045.00
53183 Local Bridge Aid Reimbursements	54,929.00
53191 Patrol Superintendents	452,034.00
53192 Radio Expense	4,393.00
53193 General Public Liability Insurance	5,441.00
53211 Employee Tax & Benefits	0.00
53213 Employee Drug Testing	3,450.00
53231 Shop Operations	0.00
53271 Building & Grounds Operations	0.00
53284 Land/Building Improvements Acquisition	0.00
53311 CTHS Maintenance	130,891.00
53312 CTHS Construction	4,171,839.00
53313 CTHS Winter Maint.	677,573.00
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)	0.00
TOTAL APPROPRIATIONS/COUNTY TAX LEVY	**$5,845,949.00**

CONTINUING ACCOUNT BALANCE FORWARDED TO 2013: Not Included Above

$481,806.04 for facility studies/design work in 53284, for Highway facilities
$ 25,000.00 for County Maintenance in 53311, additional/unfinished general maintenance work
$ 45,000.00 for CTH J in 53312 CTHS Construction
$ 73,114.00 for CTH J in 53312 CTHS Construction
$342,686.24 for CTH C in 53312 CTHS Construction
$270,000.00 for CTH E in 53312 CTHS Construction
$ 92,651.81 for Winter Maintenance in 53313 CTHS Winter Maintenance
$ 83,183.81 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	5,450.00
	505 Hebron	3,703.00
	506 Ixonia	0.00
	507 Jefferson	4,450.00
	508 Koshkonong	6,955.00
	509 Lake Mills	3,788.00
	510 Milford	4,256.00
	511 Oakland	5,028.00
	512 Palmyra	3,805.00
	513 Sullivan	4,000.00
	514 Sumner	2,530.00
	515 Waterloo	3,923.00
	516 Watertown	5,591.00
VILLAGES	517 Johnson Creek	2,134.00
	518 Palmyra	2,000.00
	519 Sullivan	2,000.00
CITIES	520 Fort Atkinson	6,153.00
	521 Jefferson	4,391.00
	522 Lake Mills	3,167.00
	523 Waterloo	2,000.00
	524 Watertown	0.00
TOTAL ROAD AID		**$86,045.00**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ASSET SUMMARY
INVENTORY LAND, ETC.
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 1

Item	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
Land	$558,608.71	$2,805.29	$0.00	$555,803.42
Gravel Pits & Quarries	43,469.99	37,984.38	1,052.50	4,433.11
Land Improvements	517,963.62	337,895.65	25,886.78	154,181.19
Subtotal Land & Improvements	$1,120,042.32	$378,685.32	$26,939.28	$714,417.72
Buildings & Attached Fixtures	$1,918,122.48	$1,427,132.17	$43,480.04	$447,510.27
State Built Salt Shed (Jefferson)	282,400.00	117,669.00	18,827.00	145,904.00
Subtotal Buildings & Attached Fixtures	$2,200,522.48	$1,544,801.17	$62,307.04	$593,414.27
Total Land, Impr. & Buildings	**$3,320,564.80**	**$1,923,486.49**	**$89,246.32**	**$1,307,831.99**
Trucks and Autos	$6,732,989.19	$1,871,419.50	$465,352.13	$4,396,217.56
Tractors	1,514,392.90	172,826.55	57,784.05	1,283,782.30
Motor Graders	445,900.54	129,123.54	37,902.00	278,875.00
Small Tools	21,361.55	12,636.58	1,504.97	7,220.00
Maintenance & Construction	1,121,862.61	554,455.25	57,554.39	509,852.97
Bituminous Equipment	1,165,690.03	671,273.92	60,773.38	433,642.73
Snow Removal Equipment	1,113,139.22	184,456.38	70,481.69	858,201.15
Shop Equipment	198,375.96	136,707.81	2,954.12	58,714.03
Radio Equipment	9,149.30	7,776.90	0.00	1,372.40
Gasoline & Oil Utensils/Equip	157,023.16	128,355.94	583.76	28,083.46
Subtotal Main Machinery	$12,479,884.46	$3,869,032.37	$754,890.49	$7,855,961.60
Pit & Quarry Operations Equip.	$273,887.99	$218,883.07	$4,396.25	$50,608.67
Bituminous Operations Equip.	0.00	0.00	0.00	0.00
Subtotal Other Machinery	$273,887.99	$218,883.07	$4,396.25	$50,608.67
Total Machinery	**$12,753,772.45**	**$4,087,915.44**	**$759,286.74**	**$7,906,570.27**
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	14,411.85	3,216.85	393.00	10,802.00
Total Other Equipment	**$19,529.85**	**$8,334.85**	**$393.00**	**$10,802.00**
TOTAL ASSET ACCOUNTS	**$16,093,867.10**	**$6,019,736.78**	**$848,926.06**	**$9,225,204.26**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF LAND AND LAND IMPROVEMENTS
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 2

Described	Date Acquired	Original Cost	2012 Additions	Total Cost	Prior Years' Depr.	2012 Depr.	Book Value 12-31-12
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	2,923.12	0.00	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 Jefferson, Countryside Shop	2012	0.00	53,500.00	53,500.00	0.00	0.00	53,500.00
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
City Lake Mills, (Salt Shed)	2012	0.00	353,416.49	353,416.49	0.00	0.00	353,416.49
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		150,161.22	406,916.49	557,077.71	2,805.29	0.00	554,272.42
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		**151,692.22**	**406,916.49**	**558,608.71**	**2,805.29**	**0.00**	**555,803.42**
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	32,029.79	0.00	4,433.11
TOTAL PITS & QUARRIES		**43,469.99**	**0.00**	**43,469.99**	**39,036.88**	**0.00**	**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	67,784.55	4,518.97	18,075.86
Jefferson - Parking Lot Improvements	1998	92,630.96	0.00	92,630.96	64,844.96	4,631.00	23,155.00
Jefferson - Culvert/Drive Improvements	1998	7,764.33	0.00	7,764.33	5,436.33	388.00	1,940.00
Jefferson - Puemer St Sidewalks	1998	5,111.18	0.00	5,111.18	3,581.18	255.00	1,275.00
Jefferson - Signs	1998	1,199.82	0.00	1,199.82	839.82	60.00	300.00
Jefferson - Shop Parking Lot Improvement	1999	242,729.29	0.00	242,729.29	155,558.29	12,453.00	74,718.00
Jefferson - Woolcock St Curbing	2003	4,883.00	0.00	4,883.00	2,197.35	244.15	2,441.50
Jefferson - Puemer St Berm	2007	20,558.76	0.00	20,558.76	5,139.70	1,027.94	14,391.12
Jefferson - Parking Lot Improvements	2008	6,854.07	0.00	6,854.07	1,370.90	342.70	5,140.47
Concord - Salt Shed - Blacktop	2002	10,405.21	0.00	10,405.21	5,158.15	524.71	4,722.35
Lake Mills - Chip Pad (53285)	1998	12,523.61	0.00	12,523.61	8,767.61	626.00	3,130.00
Subtotal Miscellaneous Land Improvements		501,657.39	0.00	501,657.39	327,296.62	25,071.47	149,289.30
Pit and Quarry Improvements 700.184300							
Strasburg's Pit - Water Pipe	1999	16,306.23	0.00	16,306.23	10,599.03	815.31	4,891.89
TOTAL OF ALL LAND IMPROVEMENTS		**517,963.62**	**0.00**	**517,963.62**	**337,895.65**	**25,886.78**	**154,181.19**
TOTAL LAND AND LAND IMPROVEMENTS 2010		**713,125.83**	**406,916.49**	**1,120,042.32**	**379,737.82**	**25,886.78**	**714,417.72**

* 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, 2012

EXHIBIT C
SCHEDULE 3

Bldg No.	Building	Depr Rate	Year Acquired	Original Cost	2012 Additions	Total Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
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	41,661.02	11.00	0.00
	Remodel Shop Office	0.03	1976-82	9,812.57	0.00	9,812.57	9,714.07	98.50	0.00
	Shop Air Cleaners (Welding)	0.04	1988	7,000.00	0.00	7,000.00	6,603.33	280.00	116.67
	Improve Welding Area	0.04	1990	16,006.23	0.00	16,006.23	14,085.50	640.25	1,280.48
	Shop Office Improvements	0.04	1991	4,555.54	0.00	4,555.54	3,826.62	182.22	546.70
	Fuel Tank Cement	0.04	1994	6,565.88	0.00	6,565.88	4,584.39	262.64	1,718.85
	Upstairs Offices & Conf. Room	0.04	1994	11,860.49	0.00	11,860.49	8,348.96	474.42	3,037.11
	Roof for Parts Room	0.05	2005	53,741.86	0.00	53,741.86	18,809.63	2,687.09	32,245.14
	Upgrades to Parts Room	0.05	2005	99,399.30	0.00	99,399.30	34,789.79	4,969.97	59,639.54
	Roof (Pitched roof/rafters/steel/shop off	0.05	2009	24,771.14	0.00	24,771.14	3,715.68	1,238.56	19,816.90
	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	15,351.24	490.17	497.58
	Alarms-Main Office Building	0.05	1992	3,975.65	0.00	3,975.65	3,975.65	0.00	0.00
	Roof (Pitched roof/rafters/shingles)	0.05	2007	19,498.99	0.00	19,498.99	4,874.75	974.95	13,649.29
	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	37,229.06	1,692.23	3,384.57
	Lights	0.04	1995	3,225.00	0.00	3,225.00	2,193.00	129.00	903.00
	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	636,698.90	18,827.00	282,264.00
	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	87,406.88	3,884.75	5,827.22
	Alarms-Cold Storage Building	0.05	1992	7,470.00	0.00	7,470.00	7,470.00	0.00	0.00
	Fuel Truck/Dist. Storage Bldg 30x34	0.04	1990	21,313.00	0.00	21,313.00	18,755.44	852.52	1,705.04
	Sand/Salt Mix Storage Bldg	0.04	1990	71,239.14	0.00	71,239.14	61,265.02	2,849.57	7,124.55
	State Build/Owned Salt Building	0.05	2005	282,400.00	0.00	282,400.00	117,669.00	18,827.00	145,904.00
	PALMYRA-Storage Shed, Insulated Metal 203 South Third Street, 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 Street, Waterloo, WI 53594	0.02	1945	13,745.22	0.00	13,745.22	10,942.72	274.90	2,527.60
	Window Closure	0.05	1993	11,196.03	0.00	11,196.03	10,636.20	559.80	0.03
	Pitched Asphalt Shingle Roof	0.05	1997	15,770.00	0.00	15,770.00	11,827.50	788.50	3,154.00
	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	15,560.40	1,312.00	8,072.00
TOTAL BUILDINGS AND ATTACHED FIXTURES				**$ 2,200,522.48**	**$ -**	**$ 2,200,522.48**	**$ 1,544,801.17**	**$ 62,307.04**	**$ 593,414.27**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
TRUCKS AND AUTOMOBILES 700.185101						
3	00 Ford F750 Aerial 55'	2011	31,413.39	0.00	0.00	31,413.39
4C	07 Ford F150 Ext. 4X4	2006	18,548.00	13,617.77	2,148.23	2,782.00
7C	09 Ford Explorer 4X4 (Russ	2008	25,145.63	19,529.06	1,844.57	3,772.00
14C	09 Ford Explorer 4X4 (Bill)	2008	22,643.75	14,165.87	4,359.65	4,118.23
15C	09 Ford Explorer 4X4 (Brian	2008	22,386.59	7,861.86	3,268.74	11,255.99
16C	12 Ford F150 4X4/ext. (Randy	2011	26,707.95	0.00	4,287.44	22,420.51
20	78 Ford (single)/(oil dist.)	1978	18,346.15	15,594.15	0.00	2,752.00
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	109,608.47	17,082.00	54,176.00
63	05 IHC (Tri-Axle)	2005	180,866.47	106,761.47	17,082.00	57,023.00
64	05 IHC (Tri-Axle)	2005	180,866.47	103,914.47	17,082.00	59,870.00
65	05 IHC (Tri-Axle)	2005	170,475.99	93,918.99	16,101.00	60,456.00
66	08 IHC (Tri-Axle)	2007	192,136.17	66,538.17	18,146.00	107,452.00
67	08 IHC (Tri-Axle)	2007	189,653.40	64,182.40	17,912.00	107,559.00
68	08 IHC (Tri-Axle)	2007	182,402.42	55,987.42	17,227.00	109,188.00
69	08 IHC (Tri-Axle)	2007	181,511.89	52,855.89	17,143.00	111,513.00
70	08 IHC (Tri-Axle)	2007	184,248.63	58,006.63	17,401.00	108,841.00
71	10 International 7600 (Tri-Axle	2009	198,361.01	32,786.01	18,734.00	146,841.00
72	10 International 7600 (Tri-Axle	2009	195,836.41	27,741.41	18,496.00	149,599.00
73	12 International 7600 (Tri-Axle	2011	193,449.66	4,570.66	18,270.00	170,609.00
74	12 International 7600 (Tri-Axle	2011	188,274.76	4,441.76	17,782.00	166,051.00
75	12 International 7600 (Tri-Axle	2011	192,444.47	0.00	18,177.47	174,267.00
76	12 International 7600 (Tri-Axle	2011	191,386.01	0.00	13,560.01	177,826.00
77	12 International 7600 (Tri-Axle	2012	224,843.54	0.00	3,541.54	221,302.00
78	12 International 7600 (Tri-Axle	2012	228,765.99	0.00	3,597.99	225,168.00
79	12 International 7600 (Tri-Axle	2012	219,648.98	0.00	3,454.98	216,194.00
80	12 International 7600 (Tri-Axle	2012	214,810.03	0.00	1,687.03	213,123.00
81	12 International 7600 (Tri-Axle	2012	178,572.79	0.00	0.00	178,572.79
82	12 International 7600 (Tri-Axle	2012	192,751.61	0.00	0.00	192,751.61
88	01 Sterling (Tri-Axle)/(Hauler)	2001	132,066.60	112,256.60	0.00	19,810.00
114	09 International 7400 (single)	2009	126,099.21	25,906.21	10,718.00	89,475.00
115	09 International 7400 (single)	2009	124,767.98	24,747.98	10,605.00	89,415.00
116	09 International 7400 (single)	2009	124,939.66	24,778.66	10,620.00	89,541.00
117	09 International 7400 (single)	2009	125,546.29	24,903.29	10,671.00	89,972.00
118	10 International 7400 (single)	2009	127,359.55	24,354.55	10,826.00	92,179.00
119	10 International 7400 (single)	2009	126,893.78	24,268.78	10,786.00	91,839.00
120	10 International 7400 (single)	2009	128,483.08	24,574.08	10,921.00	92,988.00
121	10 International 7400 (single)	2009	129,110.99	23,780.99	10,974.00	94,356.00
122	10 International 7400 (single)	2009	130,929.70	24,440.70	11,129.00	95,360.00
123	10 International 7400 (single)	2009	127,576.74	22,591.74	10,844.00	94,141.00
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
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	10,066.58	2,947.00	4,319.00
238	06 International Sign Truck	2006	90,038.13	58,311.13	10,933.00	20,794.00
239	08 Ford F150 Pickup 2WD	2007	17,046.57	9,659.57	2,415.00	4,972.00
240	08 Ford F150 Pickup	2007	16,667.27	9,445.27	2,361.00	4,861.00

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
TRUCKS AND AUTOMOBILES 700.185101						
241	08 Ford F150 Pickup	2007	15,937.91	8,842.91	2,258.00	4,837.00
242	08 Ford F350 Crew 2WD	2008	30,252.08	16,428.08	4,286.00	9,538.00
243	08 Ford F350 Crew 2WD	2008	39,504.82	21,454.82	5,596.00	12,454.00
244	08 Ford F350 Crew 4WD grac	2008	36,422.16	19,779.16	5,160.00	11,483.00
245	08 Ford F350 Crew 2WD crus	2008	34,388.59	18,674.59	4,872.00	10,842.00
247	12 Ford F150 Ext. 4WD (Tim	2011	26,707.43	0.00	4,308.04	22,399.39
248	12 Ford F250 Ext. 2WD	2011	25,122.07	0.00	3,559.07	21,563.00
249	12 Ford F250 Ext. 2WD	2011	27,056.37	0.00	3,195.37	23,861.00
250	12 Ford F550 Ext. 2WD Dum	2011	48,987.38	0.00	5,783.38	43,204.00
251	12 Ford F550 Ext. 2WD Dum	2011	49,724.50	0.00	5,284.50	44,440.00
252	12 Ford F550 Ext. 2WD Dum	2011	50,108.12	0.00	5,914.12	44,194.00
	Subtotal		**6,732,989.19**	**1,871,419.50**	**465,352.13**	**4,396,217.56**
				2,336,771.63		
TRACTORS 700.185102						
1SK	04 Bobcat Skid-Steer S250	2004	27,227.91	16,973.91	2,314.00	7,940.00
3SK	09 Bobcat Skid-Steer S300	2009	32,342.17	7,561.17	2,749.00	22,032.00
4BH	12 Volvo Backhoe EC340DLC	2012	213,445.00	0.00	1,510.00	211,935.00
4CT	10 Caterpillar D5K LGP Dozer	2009	133,050.61	22,620.61	11,309.00	99,121.00
11WT	05 J Deere 6415 Tractor	2005	39,715.23	22,224.23	3,376.00	14,115.00
12WT	05 J Deere 6415 Tractor	2005	39,715.23	22,224.23	3,376.00	14,115.00
13WT	07 J Deere 6415 Tractor	2007	34,610.83	12,502.83	2,942.00	19,166.00
15WT	07 J Deere 6415 Tractor	2007	34,039.45	12,299.45	2,893.00	18,847.00
16WT	07 J Deere 6415 Tractor	2007	34,467.99	12,450.99	2,930.00	19,087.00
17WT	07 J Deere 6415 Tractor 4wd	2007	38,414.34	13,879.34	3,265.00	21,270.00
18WT	10 J Deere 6330 Tractor	2010	43,330.07	4,911.07	3,683.00	34,736.00
19WT	10 J Deere 6330 Tractor	2010	43,194.72	4,891.72	3,672.00	34,631.00
20WT	10 J Deere 6330 Tractor	2010	43,177.25	4,894.25	3,670.00	34,613.00
29WT	96 Ford Tractor	1996	18,108.75	15,392.75	0.00	2,716.00
40WT	12 Volvo L90F Loader	2012	139,200.87	0.00	1,916.81	137,284.06
41WT	12 Volvo L90F Loader	2012	139,281.87	0.00	1,926.81	137,355.06
42WT	12 Volvo L90F Loader	2012	139,282.87	0.00	1,926.81	137,356.06
43WT	12 Volvo L90F Loader	2012	139,543.87	0.00	1,926.81	137,617.06
44WT	12 Volvo L110F Loader	2012	182,243.87	0.00	2,397.81	179,846.06
	Subtotal		**1,514,392.90**	**172,826.55**	**57,784.05**	**1,283,782.30**
				230,610.60		
MOTOR GRADERS 700.185103						
1MP	09 Caterpillar Mtr.G	2009	257,705.34	43,809.34	21,905.00	191,991.00
9MP	07 Caterpillar Mtr.G	2006	188,195.20	85,314.20	15,997.00	86,884.00
	Subtotal		**445,900.54**	**129,123.54**	**37,902.00**	**278,875.00**
				167,025.54		
SMALL TOOL EQUIPMENT 700.185104						
1RD	92 Land Pride Rd Drag	1992	0.00	0.00	0.00	0.00
1UB	12 Utility Box Homemade	2012	4,455.97	0.00	376.97	4,079.00
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
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

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
SMALL TOOL EQUIPMENT 700.185104						
13RD	87 Homemade Rd Drag	1987	0.00	0.00	0.00	0.00
14RD	03 Homemade Rd Drag	2003	7,738.72	5,590.72	658.00	1,490.00
15RD	04 Homemade Rd Drag	2004	5,528.23	3,407.23	470.00	1,651.00
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
38CS	11 Stihl 14" C Saw MS200T	2012	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
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

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EXHIBIT C
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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
SMALL TOOL EQUIPMENT 700.185104						
4012	10 Stihl Pole Saw HT101	2010	0.00	0.00	0.00	0.00
4013	10 Ariens Snow Blower Pro 2(	2010	0.00	0.00	0.00	0.00
4014	12 Stihl Pole Saw HT101	2012	0.00	0.00	0.00	0.00
	Subtotal		**21,361.55**	**12,636.58**	**1,504.97**	**7,220.00**
				14,141.55		
MAINTENANCE AND CONSTRUCTION EQUIPMENT 700.185105						
1BH	09 Caterpillar Wheel Excavatc	2009	245,928.71	38,323.71	20,904.00	186,701.00
1PS	90 Pavement Striper	1990	2,770.00	2,354.50	0.00	415.50
1PT	12 (93) Walker Tank w/spray	2012	31,683.65	0.00	3,088.65	28,595.00
1SB	40 Ruemelin Sand Blaster	1940	0.00	0.00	0.00	0.00
1SF	11 Bridge Scaffolding	2011	6,206.70	171.70	352.00	5,683.00
1SM	90 Blaw-Knox Shoulder Mach.	1990	105,505.89	89,680.01	0.00	15,825.88
1TR	88 Hyster 50T Trailer	1988	35,767.45	30,402.33	0.00	5,365.12
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
2PS	00 Graco Line Striper	2000	5,873.23	4,958.23	34.00	881.00
2SA	11 Wausau Sweeper Plowpal	2011	16,283.13	0.00	1,155.13	15,128.00
2SB	86 Vangard Sand Blast	1986	3,255.20	2,767.20	0.00	488.00
2TR	77 Miller 6T Trailer	1977	3,515.19	2,987.91	0.00	527.28
3AP	99 Versalift Aerial Platform	2011	14,833.61	0.00	872.61	13,961.00
3BH	02 Caterpillar Backhoe 430D	2002	75,826.13	63,379.13	1,074.00	11,373.00
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
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
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
4PM	12 Hot Patch Heater Insert	2012	9,095.00	0.00	540.00	8,555.00
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	418.15	209.00	1,340.00
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	1,488.82	763.00	4,931.78
6AB	11 Arrow Board	2011	3,681.54	78.54	313.00	3,290.00
6BC	07 Bandit Brush Chipper	2007	35,578.29	17,011.29	3,780.00	14,787.00
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 Aladdin 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	7,342.06	1,115.00	4,662.00
11RF	05 Diamond Rear Flail	2005	7,135.56	3,992.56	607.00	2,536.00
12FM	05 Diamond Flail Mower	2005	13,119.06	7,342.06	1,115.00	4,662.00
12RF	05 Diamond Rear Flail	2005	7,135.56	3,992.56	607.00	2,536.00

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EXHIBIT C
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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
MAINTENANCE AND CONSTRUCTION EQUIPMENT 700.185105						
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	4,186.10	984.00	6,411.00
13RF	07 Diamond Rear Flail Mower	2007	7,941.55	2,869.55	675.00	4,397.00
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	4,186.10	984.00	6,411.00
15P	08 Honda Portable Pump	2008	2,349.94	1,231.94	400.00	718.00
15RF	07 Diamond Rear Flail Mower	2007	7,941.55	2,869.55	675.00	4,397.00
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	4,186.10	984.00	6,411.00
16RF	07 Diamond Rear Flail Mower	2007	7,941.55	2,869.55	675.00	4,397.00
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	5,909.59	1,390.00	9,055.00
17FM	07 Diamond 50" Flail Mower	2007	12,634.47	4,564.47	1,074.00	6,996.00
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	7,999.78	439.00	1,489.00
18FM	10 Diamond 75" Flail Mower	2010	13,514.53	1,529.53	1,149.00	10,836.00
18RF	10 Diamond 102" Rear Flail	2010	5,974.53	676.53	508.00	4,790.00
19FM	10 Diamond 75" Flail Mower	2010	13,514.53	1,529.53	1,149.00	10,836.00
19RF	10 Diamond 102" Rear Flail	2010	5,974.53	676.53	508.00	4,790.00
20FM	10 Diamond 75" Flail Mower	2010	13,514.53	1,529.53	1,149.00	10,836.00
20RF	10 Diamond 102" Rear Flail	2010	5,974.53	676.53	508.00	4,790.00
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	13,283.08	1,578.00	3,705.00
23TR	07 MacLander 7T Trailer	2007	5,537.80	2,037.80	471.00	3,029.00
24TR	09 Felling 2.5T Trailer	2009	5,653.10	1,158.10	481.00	4,014.00
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	3,397.00	638.00	4,965.00
1012	91 Rol*Air Compressor	1991	0.00	0.00	0.00	0.00
1041	89 Generac Generator	1989	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
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	4,555.45	77.00	818.00
1309	02 NPK Hyd. Hammer	2002	18,350.45	15,337.45	260.00	2,753.00
1314	08 Reflectometer	2008	8,500.00	2,405.00	723.00	5,372.00
1LA	09 CAT Laser	2009	24,000.00	4,080.00	2,040.00	17,880.00
7LA	03 TopConLaser Slope Additi	2003	17,721.84	12,302.84	1,506.00	3,913.00
	Subtotal		**1,121,862.61**	**554,455.25**	**57,554.39**	**509,852.97**
				612,009.64		
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

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EXHIBIT C
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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
PIT & QUARRY OPERATIONS EQUIPMENT 700.185106						
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	11,586.00	1,448.25	12,523.07
14P	08 Goodwin Water Pump	2008	17,338.85	9,578.85	2,948.00	4,812.00
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
	Subtotal		**273,887.99**	**218,883.07**	**4,396.25**	**50,608.67**
				223,279.32		
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	4,469.37	1,626.00	9,205.00
3SW	10 Broce Sweeper KR350	2010	41,019.00	6,389.00	3,487.00	31,143.00
4SW	10 Rosco Sweeper	2010	46,925.00	7,310.00	3,989.00	35,626.00
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	7,030.78	1,623.00	6,619.00
7BP	99 Gilcrest Paver	2000	42,731.62	36,321.62	0.00	6,410.00
8BP	03 Paver	2003	309,685.42	263,232.42	16,170.00	30,283.00
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	6,430.38	6,430.38	59,785.62
13R	98 Cat Vib. Roller	1999	72,508.74	61,632.74	0.00	10,876.00
15R	03 Caterpillar Roller	2003	77,940.05	66,249.05	690.00	11,001.00
17R	10 Hypack Roller Rubber Tire	2010	59,265.32	7,973.32	5,038.00	46,254.00
18R	10 Volvo Roller DD90	2010	114,049.31	15,147.44	12,118.00	86,783.87
19R	10 Volvo Roller DD70	2010	90,373.89	12,002.56	9,602.00	68,769.33
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		**1,165,690.03**	**671,273.92**	**60,773.38**	**433,642.73**
				732,047.30		
SNOW REMOVAL EQUIPMENT 700.185109						
14MS	09 Monroe Prewet Spreader	2009	4,745.55	1,219.55	504.00	3,022.00
15MS	09 Monroe Prewet Spreader	2009	5,896.71	501.22	501.22	4,894.27
16MS	09 Monroe Prewet Spreader	2009	4,427.15	1,100.15	470.00	2,857.00
17MS	09 Monroe Prewet Spreader	2009	4,427.17	1,100.17	470.00	2,857.00
18MS	09 Monroe Prewet Spreader	2009	4,759.04	1,136.04	506.00	3,117.00
19MS	09 Monroe Prewet Spreader	2009	4,490.17	1,074.17	477.00	2,939.00
20MS	09 Monroe Prewet Spreader	2009	5,105.66	1,223.66	542.00	3,340.00
21MS	09 Monroe Prewet Spreader	2009	4,695.78	1,081.78	499.00	3,115.00
22MS	09 Monroe Prewet Spreader	2009	5,574.66	1,285.66	592.00	3,697.00
23MS	09 Monroe Prewet Spreader	2009	4,311.13	955.13	458.00	2,898.00
53MS	08 Hi-Way Spreader	2008	10,339.07	1,778.52	1,098.53	7,462.02
55MS	97 Monroe Spreader	1997	4,491.55	3,817.55	0.00	674.00
62MS	05 Hi-Way Spreader	2005	8,929.42	1,897.51	948.75	6,083.16

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Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
SNOW REMOVAL EQUIPMENT 700.185109						
63MS	05 Hi-Way Spreader	2005	8,881.98	1,887.42	943.71	6,050.85
64MS	05 Hi-Way Spreader	2005	8,790.82	1,967.44	983.73	5,839.65
65MS	05 Hi-Way Spreader	2005	9,272.12	2,083.50	1,041.77	6,146.85
66MS	08 Hi-Way Spreader	2007	9,706.76	3,783.76	1,031.00	4,892.00
67MS	08 Hi-Way Spreader	2007	8,440.52	3,213.52	897.00	4,330.00
68MS	08 Hi-Way Spreader	2008	8,107.32	2,802.32	861.00	4,444.00
69MS	08 Hi-Way Spreader	2008	11,793.80	2,334.73	1,323.60	8,135.47
71MS	09 Monroe Spreader	2009	6,814.58	1,267.58	724.00	4,823.00
72MS	09 Monroe Spreader	2009	12,973.88	2,070.88	1,378.00	9,525.00
73MS	11 Monroe Spreader	2011	30,016.80	799.80	3,189.00	26,028.00
74MS	11 Monroe Spreader	2011	27,907.06	743.06	2,965.00	24,199.00
75MS	11 Monroe Spreader	2011	27,600.28	0.00	2,929.28	24,671.00
76MS	11 Monroe Spreader	2011	28,162.57	0.00	2,246.57	25,916.00
77MS	12 Monroe Spreader	2012	6,714.72	0.00	122.72	6,592.00
78MS	12 Monroe Spreader	2012	6,223.33	0.00	113.33	6,110.00
79MS	12 Monroe Spreader	2012	5,446.76	0.00	94.76	5,352.00
80MS	12 Monroe Spreader	2012	5,075.67	0.00	47.67	5,028.00
81MS	12 Monroe Spreader	2012	3,065.02	0.00	0.00	3,065.02
82MS	12 Monroe Spreader	2012	3,065.01	0.00	0.00	3,065.01
77VB	12 V-Box Insert	2012	23,588.67	0.00	420.67	23,168.00
78VB	12 V-Box Insert	2012	27,480.93	0.00	485.93	26,995.00
79VB	12 V-Box Insert	2012	24,680.86	0.00	439.86	24,241.00
80VB	12 V-Box Insert	2012	25,024.25	0.00	220.25	24,804.00
81VB	12 V-Box Insert	2012	22,142.54	0.00	0.00	22,142.54
82VB	12 V-Box Insert	2012	22,142.57	0.00	0.00	22,142.57
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
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	3,006.17	481.00	2,171.00
563W	05 Monroe Wing	2004	5,658.16	3,006.16	481.00	2,171.00
564W	05 Monroe Wing	2004	5,658.16	2,926.16	481.00	2,251.00
565W	05 Monroe Wing	2004	6,843.58	3,391.58	582.00	2,870.00
566B	08 Monroe Plow	2008	9,203.27	2,871.27	782.00	5,550.00
566W	08 Burke Wing	2007	11,071.96	3,451.96	941.00	6,679.00
567B	08 Monroe Plow	2008	7,562.62	2,303.62	643.00	4,616.00
567W	08 Burke Wing	2007	9,462.56	2,884.56	804.00	5,774.00
568B	08 Monroe Plow	2008	8,181.08	2,263.08	695.00	5,223.00
568W	08 Burke Wing	2008	9,702.64	2,679.64	825.00	6,198.00
569B	08 Monroe Plow	2008	7,156.77	1,877.77	608.00	4,671.00
569W	08 Burke Wing	2008	10,259.69	2,689.69	872.00	6,698.00
570B	08 Monroe Plow	2008	7,534.49	2,138.49	640.00	4,756.00
570W	08 Burke Wing	2008	10,565.50	2,994.50	898.00	6,673.00
571B	09 Monre Blade	2009	10,798.33	1,605.33	918.00	8,275.00
571W	09 Monroe Wing	2009	9,073.74	1,352.74	771.00	6,950.00
572B	09 Monre Blade	2009	10,850.07	1,385.07	922.00	8,543.00

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
SNOW REMOVAL EQUIPMENT 700.185109						
572W	09 Monroe Wing	2009	11,353.58	1,448.58	965.00	8,940.00
573B	11 Monre Blade	2011	10,027.33	216.33	852.00	8,959.00
573W	11 Monroe Wing	2011	9,421.92	199.92	801.00	8,421.00
574B	11 Monre Blade	2011	9,774.66	206.66	831.00	8,737.00
574W	11 Monroe Wing	2011	8,846.77	187.77	752.00	7,907.00
575B	11 Monre Blade	2011	10,585.74	0.00	897.74	9,688.00
575W	11 Monroe Wing	2011	10,640.63	0.00	908.63	9,732.00
576B	11 Monre Blade	2011	9,899.93	0.00	634.93	9,265.00
576W	11 Monroe Wing	2011	8,743.96	0.00	559.96	8,184.00
577B	12 Monroe Blade	2012	9,623.06	0.00	137.06	9,486.00
577WL	12 Monroe Wing Left	2012	7,197.41	0.00	99.41	7,098.00
577WR	12 Monroe Wing Right	2012	7,026.54	0.00	104.54	6,922.00
578B	12 Monroe Blade	2012	9,245.87	0.00	129.87	9,116.00
578WL	12 Monroe Wing Left	2012	7,068.64	0.00	99.64	6,969.00
578WR	12 Monroe Wing Right	2012	7,647.66	0.00	109.66	7,538.00
579B	12 Monroe Blade	2012	9,446.45	0.00	133.45	9,313.00
579WL	12 Monroe Wing Left	2012	7,708.88	0.00	112.88	7,596.00
579WR	12 Monroe Wing Right	2012	6,229.41	0.00	84.41	6,145.00
580B	12 Monroe Blade	2012	9,405.48	0.00	71.48	9,334.00
580WL	12 Monroe Wing Left	2012	6,567.44	0.00	49.44	6,518.00
580WR	12 Monroe Wing Right	2012	6,730.24	0.00	48.24	6,682.00
581B	12 Monroe Blade	2012	8,238.97	0.00	0.00	8,238.97
581WL	12 Monroe Wing Left	2012	5,583.78	0.00	0.00	5,583.78
581WR	12 Monroe Wing Right	2012	5,505.58	0.00	0.00	5,505.58
582B	12 Monroe Blade	2012	8,238.97	0.00	0.00	8,238.97
582WL	12 Monroe Wing Left	2012	5,505.58	0.00	0.00	5,505.58
582WR	12 Monroe Wing Right	2012	5,529.22	0.00	0.00	5,529.22
614B	09 Monre Blade	2009	10,132.51	2,083.51	861.00	7,188.00
614W	09 Monroe Wing	2009	11,336.74	2,325.74	964.00	8,047.00
615B	09 Monre Blade	2009	10,053.73	1,990.73	855.00	7,208.00
615W	09 Monroe Wing	2009	11,215.75	2,227.75	953.00	8,035.00
616B	09 Monre Blade	2009	10,240.94	2,034.94	870.00	7,336.00
616W	09 Monroe Wing	2009	11,164.85	2,214.85	949.00	8,001.00
617B	09 Monre Blade	2009	10,145.01	2,015.01	862.00	7,268.00
617W	09 Monroe Wing	2009	11,051.39	2,194.39	939.00	7,918.00
618B	09 Monre Blade	2009	10,590.30	2,026.30	900.00	7,664.00
618W	09 Monroe Wing	2009	11,284.87	2,159.87	959.00	8,166.00
619B	09 Monre Blade	2009	10,014.54	1,917.54	851.00	7,246.00
619W	09 Monroe Wing	2009	11,191.63	2,142.63	951.00	8,098.00
620B	09 Monre Blade	2009	10,636.39	2,035.39	904.00	7,697.00
620W	09 Monroe Wing	2009	11,329.84	2,167.84	963.00	8,199.00
621B	09 Monre Blade	2009	9,859.26	1,816.26	838.00	7,205.00
621W	09 Monroe Wing	2009	10,840.85	2,000.85	921.00	7,919.00
622B	09 Monre Blade	2009	9,908.59	1,827.59	842.00	7,239.00
622W	09 Monroe Wing	2009	11,704.45	2,154.45	995.00	8,555.00
623B	09 Monre Blade	2009	10,036.90	1,778.90	853.00	7,405.00
623W	09 Monroe Wing	2009	11,343.22	2,011.22	964.00	8,368.00
642B	88 Henke Plow	1988	4,789.92	4,071.43	0.00	718.49
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
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

JEFFERSON COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
SNOW REMOVAL EQUIPMENT 700.185109						
706W	09 CAT Wing	2009	15,000.00	2,550.00	1,275.00	11,175.00
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	756.92	761.00	7,430.00
	Subtotal		**1,113,139.22**	**184,456.38**	**70,481.69**	**858,201.15**
				254,938.07		
SHOP EQUIPMENT 700.185110						
3FL	03 Toyota Fork Lift	2012	23,982.78	0.00	505.78	23,477.00
4FL	77 Toyota Fork Lift	2012	3,172.09	0.00	41.09	3,131.00
3TW	12 Trailer Wagon	2012	0.00	0.00	0.00	0.00
4TW	12 Trailer Wagon	2012	0.00	0.00	0.00	0.00
5TW	12 Trailer Wagon	2012	0.00	0.00	0.00	0.00
6TW	12 Trailer Wagon	2012	0.00	0.00	0.00	0.00
7TW	12 Trailer Wagon	2012	0.00	0.00	0.00	0.00
8TW	12 Trailer Wagon	2012	0.00	0.00	0.00	0.00
11TR	70 Tire Trailer	1992	3,272.71	2,781.80	0.00	490.91
2032	42 5T Detroit OverH Cr.	1942	22,934.84	13,064.84	1,306.00	8,564.00
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
1081	84 Goodall Port Str Unt	1984	1,875.00	1,594.00	0.00	281.00
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
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
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

JEFFERSON COUNTY HIGHWAY DEPARTMENT
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FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
SHOP EQUIPMENT 700.185110						
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
13WC	12 Wing Cart ()	2012	0.00	0.00	0.00	0.00
14WC	12 Wing Cart (577WR)	2012	0.00	0.00	0.00	0.00
15WC	12 Wing Cart (577WL)	2012	0.00	0.00	0.00	0.00
16WC	12 Wing Cart (578WR)	2012	0.00	0.00	0.00	0.00
17WC	12 Wing Cart (578WL)	2012	0.00	0.00	0.00	0.00
18WC	12 Wing Cart (579WR)	2012	0.00	0.00	0.00	0.00
19WC	12 Wing Cart (579WL)	2012	0.00	0.00	0.00	0.00
20WC	12 Wing Cart (580WR)	2012	0.00	0.00	0.00	0.00
21WC	12 Wing Cart (580WL)	2012	0.00	0.00	0.00	0.00
22WC	12 Wing Cart (581WR)	2012	0.00	0.00	0.00	0.00
23WC	12 Wing Cart (581WL)	2012	0.00	0.00	0.00	0.00
24WC	12 Wing Cart (582WR)	2012	0.00	0.00	0.00	0.00
25WC	12 Wing Cart (582WL)	2012	0.00	0.00	0.00	0.00
2016	12 Miller Welder MM252	2012	2,253.25	0.00	59.25	2,194.00
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
2021	12 Omega Trans Jack 1T	2012	0.00	0.00	0.00	0.00
2022	97 TMB 3000 Parts Washer	1997	1,980.00	1,627.00	56.00	297.00
2024	99 Dayton 2-Ton Hoist	1999	1,554.32	1,131.17	88.00	335.15
2028	00 Ammco Drum/Disc Lathe	2000	10,776.63	7,226.63	611.00	2,939.00
2030	00 KoolKare Air Cond Station	2000	4,021.00	3,618.00	0.00	403.00
2034	03 Miller Trailblazer Welder	2003	3,380.49	2,539.49	287.00	554.00
	10 Stihl Chainsaw Tools & Bo	2010	0.00	0.00	0.00	0.00
	Subtotal		**198,375.96**	**136,707.81**	**2,954.12**	**58,714.03**
				139,661.93		
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
5002	12 Portable Fuel Tank	2012	1,609.76	0.00	78.76	1,531.00
	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, 2012

EXHIBIT C
SCHEDULE 4

Unit No.	Item	Year Acquired	Original Cost	Prior Years' Depreciation	2012 Depreciation	Book Value 12-31-12
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	3,828.16	505.00	4,577.00
	Subtotal		**157,023.16**	**128,355.94**	**583.76**	**28,083.46**
TOTALS 185100 ACCOUNT			**12,753,772.45**	**4,087,915.44**	**759,286.74**	**7,906,570.27**
				4,847,202.18		
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
3011	12 GPS Unit	2012	11,195.00	0.00	393.00	10,802.00
	Subtotal		**14,411.85**	**3,216.85**	**393.00**	**10,802.00**
TOTALS 188100 ACCOUNT			**19,529.85**	**8,334.85**	**393.00**	**10,802.00**
				8,727.85		

JEFFERSON COUNTY HIGHWAY DEPARTMENT
CAPITAL ASSETS PURCHASED, TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2012
ASSETS PURCHASED

EXHIBIT C
SCHEDULE 5

Unit No.	Item	Cash	Trade-In Book Value	Total Cost	Unit-No. Traded
TRUCKS AND AUTOS 700.185101					
247	12 Ford F-150 Ext. 4x4	(0.51)	0.00	(0.51)	
248	12 Ford F-250 Ext.	1,398.55	0.00	1,398.55	
249	12 Ford F-250 Ext.	6,481.66	0.00	6,481.66	
250	12 Ford F-250 Ext.	48,935.16	0.00	48,935.16	
251	12 Ford F-250 Ext.	49,672.28	0.00	49,672.28	
252	12 Ford F-250 Ext.	50,055.90	0.00	50,055.90	
3	00 Ford F-750 Aerial Truck	1,746.39	0.00	1,746.39	
76	12 International (Tri-Axle)	24,684.20	0.00	24,684.20	
77	12 International (Tri-Axle)	224,843.54	0.00	224,843.54	
78	12 International (Tri-Axle)	228,765.99	0.00	228,765.99	
79	12 International (Tri-Axle)	219,648.98	0.00	219,648.98	
80	12 International (Tri-Axle)	214,810.03	0.00	214,810.03	
81	12 International (Tri-Axle)	178,572.79	0.00	178,572.79	
82	12 International (Tri-Axle)	192,751.61	0.00	192,751.61	
	Subtotal	$1,442,366.57	$0.00	$1,442,366.57	
TRACTORS 700.185102					
4BH	12 Volvo Backhoe EC340DLC	213,445.00	0.00	213,445.00	
40WT	12 Volvo NM L90F Tractor Loader	139,200.87	0.00	139,200.87	
41WT	12 Volvo NM L90F Tractor Loader	139,281.87	0.00	139,281.87	
42WT	12 Volvo NM L90F Tractor Loader	139,282.87	0.00	139,282.87	
43WT	12 Volvo NM L90F Tractor Loader	139,543.87	0.00	139,543.87	
44WT	12 Volvo NM L110F Tractor Loader	182,243.87	0.00	182,243.87	
92WT	12 Volvo NM L90F Tractor Loader	142,866.31	0.00	142,866.31	
93WT	12 Volvo NM L90F Tractor Loader	136,776.00	0.00	136,776.00	
94WT	12 Volvo NM L90F Tractor Loader	142,889.81	0.00	142,889.81	
95WT	12 Volvo NM L90F Tractor Loader	142,522.81	0.00	142,522.81	
96WT	12 Volvo NM L110F Tractor Loader	167,167.81	0.00	167,167.81	
	Subtotal	$1,685,221.09	$0.00	$1,685,221.09	
SMALL TOOL EQUIPMENT 700.185104					
1UB	12 Utility Box Homemade	4,455.97	0.00	4,455.97	
38CS	11 Stihl 14" C Saw MS200T		0.00	0.00	
4014	12 Stihl Pole Saw HT101		0.00	0.00	
	Subtotal	$4,455.97	$0.00	$4,455.97	
MAINTENANCE AND CONSTRUCTION EQUIPMENT 700.185105					
1PT	12 (93) Walker Tanker w/sprayer	31,683.65	0.00	31,683.65	
2SA	11 Sweeper (Trk Mnt.)	14,302.77	0.00	14,302.77	
3AP	00 Aerial Platform	0.61	0.00	0.61	
4PM	12 Hot Patch Heater Insert	9,095.00	0.00	9,095.00	
	Subtotal	$55,082.03	$0.00	$55,082.03	
SNOW REMOVAL EQUIPMENT 700.185107					
75MS	11 Monroe Spreader	160.64	0.00	160.64	
76MS	11 Monroe Spreader	3,257.61	0.00	3,257.61	
77MS	12 Monroe Spreader	6,714.72	0.00	6,714.72	
77VB	12 V-Box Insert	23,588.67	0.00	23,588.67	
78MS	12 Monroe Spreader	6,223.33	0.00	6,223.33	
78VB	12 V-Box Insert	27,480.93	0.00	27,480.93	
79MS	12 Monroe Spreader	5,446.76	0.00	5,446.76	
79VB	12 V-Box Insert	24,680.86	0.00	24,680.86	
80MS	12 Monroe Spreader	5,075.67	0.00	5,075.67	
80VB	12 V-Box Insert	25,024.25	0.00	25,024.25	
81MS	12 Monroe Spreader	3,065.02	0.00	3,065.02	
81VB	12 V-Box Insert	22,142.54	0.00	22,142.54	
82MS	12 Monroe Spreader	3,065.01	0.00	3,065.01	
82VB	12 V-Box Insert	22,142.57	0.00	22,142.57	
575W	11 Monroe Wing	603.49	0.00	603.49	
576B	11 Monroe Blade	429.08	0.00	429.08	
576W	11 Monroe Wing	1,520.65	0.00	1,520.65	
577B	12 Monroe Blade	9,623.06	0.00	9,623.06	
577WL	12 Monroe Wing Left	7,197.41	0.00	7,197.41	

JEFFERSON COUNTY HIGHWAY DEPARTMENT
CAPITAL ASSETS PURCHASED, TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2012
ASSETS PURCHASED

EXHIBIT C
SCHEDULE 5

Unit No.	Item	Cash	Trade-In Book Value	Total Cost	Unit-No. Traded
SNOW REMOVAL EQUIPMENT 700.185107					
577WR	12 Monroe Wing Right	7,026.54	0.00	7,026.54	
578B	12 Monroe Blade	9,245.87	0.00	9,245.87	
578WL	12 Monroe Wing Left	7,068.64	0.00	7,068.64	
578WR	12 Monroe Wing Right	7,647.66	0.00	7,647.66	
579B	12 Monroe Blade	9,446.45	0.00	9,446.45	
579WL	12 Monroe Wing Left	7,708.88	0.00	7,708.88	
579WR	12 Monroe Wing Right	6,229.41	0.00	6,229.41	
580B	12 Monroe Blade	9,405.48	0.00	9,405.48	
580WL	12 Monroe Wing Left	6,567.44	0.00	6,567.44	
580WR	12 Monroe Wing Right	6,730.24	0.00	6,730.24	
581B	12 Monroe Blade	8,238.97	0.00	8,238.97	
581WL	12 Monroe Wing Left	5,583.78	0.00	5,583.78	
581WR	12 Monroe Wing Right	5,505.58	0.00	5,505.58	
582B	12 Monroe Blade	8,238.97	0.00	8,238.97	
582WL	12 Monroe Wing Left	5,505.58	0.00	5,505.58	
582WR	12 Monroe Wing Right	5,529.22	0.00	5,529.22	
	Subtotal	$313,120.98	$0.00	$313,120.98	
SHOP EQUIPMENT 700.185110					
3FL	12 (03) Toyota Fork Lift	23,982.78	0.00	23,982.78	
3TW	12 Trailer Wagon	0.00	0.00	0.00	
4FL	12 (77) Toyota Fork Lift	3,172.09	0.00	3,172.09	
4TW	12 Trailer Wagon	0.00	0.00	0.00	
5TW	12 Trailer Wagon	0.00	0.00	0.00	
6TW	12 Trailer Wagon	0.00	0.00	0.00	
7TW	12 Trailer Wagon	0.00	0.00	0.00	
8TW	12 Trailer Wagon	0.00	0.00	0.00	
13WC	12 Wing Cart ()	0.00	0.00	0.00	
14WC	12 Wing Cart (577WR)	0.00	0.00	0.00	
15WC	12 Wing Cart (577WL)	0.00	0.00	0.00	
16WC	12 Wing Cart (578WR)	0.00	0.00	0.00	
17WC	12 Wing Cart (578WL)	0.00	0.00	0.00	
18WC	12 Wing Cart (579WR)	0.00	0.00	0.00	
19WC	12 Wing Cart (579WL)	0.00	0.00	0.00	
20WC	12 Wing Cart (580WR)	0.00	0.00	0.00	
21WC	12 Wing Cart (580WL)	0.00	0.00	0.00	
22WC	12 Wing Cart (581WR)	0.00	0.00	0.00	
23WC	12 Wing Cart (581WL)	0.00	0.00	0.00	
24WC	12 Wing Cart (582WR)	0.00	0.00	0.00	
25WC	12 Wing Cart (582WL)	0.00	0.00	0.00	
2016	12 Miller Welder MM252	2,253.25	0.00	2,253.25	
2021	12 1T Transmission Jack	0.00	0.00	0.00	
	Subtotal	$29,408.12	$0.00	$29,408.12	
GASOLINE AND OIL UTENSILS AND EQUIPMENT TANKS AND PUMPS 700.185112					
5002	12 Portable Fuel Tank	1,609.76	0.00	1,609.76	
	Subtotal	$1,609.76	$0.00	$1,609.76	
ENGINEERING EQUIPMENT 700.188103					
3011	12 GPS Unit	11,195.00	0.00	11,195.00	
	Subtotal	$11,195.00	$0.00	$11,195.00	
TOTAL EQUIPMENT PURCHASED		**$3,542,459.52**	**$0.00**	**$3,542,459.52**	
ITEMS EXPENSED IN THE CURRENT YEAR					**13,225.58**
GRAND TOTAL EQUIPMENT PURCHASED					**$3,555,685.10**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT PURCHASED, TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2012
EQUIPMENT SOLD

EXHIBIT C
SCHEDULE 6

Unit No.	Item	Cost	Prior Years' Depreciation	2012 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
TRUCKS AND AUTOMOBILES 700.185101							
5C	08 Ford F150 4X4 Ext. Cab	23,567.89	12,072.23	0.00	11,495.66	13,280.00	1,784.34
27	80 Ford (single)/(hi-lift)	27,613.61	23,471.61	0.00	4,142.00	1,225.95	(2,916.05)
109	01 Sterling (single)	103,759.99	88,195.99	0.00	15,564.00	14,415.82	(1,148.18)
110	01 Sterling (single)	104,557.23	88,873.23	0.00	15,684.00	14,144.86	(1,539.14)
111	02 Sterling (single)	152,866.74	122,546.51	7,390.23	22,930.00	13,933.00	(8,997.00)
112	02 Sterling (single)	152,866.74	123,992.51	5,944.23	22,930.00	14,707.78	(8,222.22)
113	05 Sterling (single)	144,988.98	87,971.98	11,139.00	45,878.00	22,498.97	(23,379.03)
197	97 Ford (single)	77,689.77	66,036.77	0.00	11,653.00	5,240.05	(6,412.95)
201	98 Chevy 1T 4x4/sign	41,122.38	34,954.38	0.00	6,168.00	1,380.00	(4,788.00)
232	99 Chevy 1T Crew/Dump	30,162.33	25,645.33	0.00	4,517.00	3,910.00	(607.00)
235	02 Ford F550 Crew/Dump	43,674.32	37,123.32	0.00	6,551.00	8,215.00	1,664.00
236	05 Ford F350 Ext/Dump	40,019.61	34,016.61	0.00	6,003.00	9,210.00	3,207.00
237	05 Ford F350 Ext/Dump	40,019.62	34,016.62	0.00	6,003.00	8,395.00	2,392.00
246	08 Ford F510 Ext. 4X4	26,327.57	11,779.80	621.67	13,926.10	11,995.00	(1,931.10)
	Subtotal	**$1,009,236.78**	**$790,696.89**	**$25,095.13**	**$193,444.76**	**$142,551.43**	**($50,893.33)**
TRACTORS 700.185102							
87WT	11 Volvo L90F Loader	135,386.81	1,916.81	3,836.00	129,634.00	142,889.00	13,255.00
88WT	11 Volvo L90F Loader	135,686.81	1,926.81	3,844.32	129,915.68	142,522.00	12,606.32
89WT	11 Volvo L90F Loader	135,686.81	1,926.81	3,844.33	129,915.67	142,571.00	12,655.33
90WT	11 Volvo L90F Loader	135,686.81	1,926.81	4,805.40	128,954.60	136,776.00	7,821.40
91WT	11 Volvo L110F Loader	169,408.81	2,397.81	4,800.00	162,211.00	167,167.00	4,956.00
92WT	11 Volvo L90F Loader	142,866.31	0.00	7,081.13	135,785.18	139,200.00	3,414.82
93WT	11 Volvo L90F Loader	136,776.00	0.00	5,813.28	130,962.72	139,281.00	8,318.28
94WT	11 Volvo L90F Loader	142,889.81	0.00	5,312.11	137,577.70	139,282.00	1,704.30
95WT	11 Volvo L90F Loader	142,522.81	0.00	5,051.30	137,471.51	139,543.00	2,071.49
96WT	11 Volvo L110F Loader	167,167.81	0.00	6,218.86	160,948.95	182,243.00	21,294.05
	Subtotal	**$1,444,078.79**	**$10,095.05**	**$50,606.73**	**$1,383,377.01**	**$1,471,474.00**	**$88,096.99**
MOTOR GRADERS 700.185103							
29MP	46 Allis Chalmers Mtr. Gr.	0.00	0.00	0.00	0.00	4,500.00	4,500.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.00**	**$4,500.00**
SMALL TOOLS EQUIPMENT 700.185104							
2BX	99 King Kutter Box Blade	0.00	0.00	0.00	0.00	262.20	262.20
3BX	99 King Kutter Box Blade	0.00	0.00	0.00	0.00	368.00	368.00
4BX	99 King Kutter Box Blade	0.00	0.00	0.00	0.00	354.20	354.20
5BX	99 King Kutter Box Blade	0.00	0.00	0.00	0.00	299.00	299.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,283.40**	**$1,283.40**
MAINTENANCE AND CONSTRUCTION EQUIPMENT 700.185105							
1PD	78 Arps Post Hole Digger	0.00	0.00	0.00	0.00	460.00	460.00
1SS	91 Work Saver Seeder	0.00	0.00	0.00	0.00	299.00	299.00
2AP	84 Hi-Ranger A. Platform	32,272.93	27,431.93	0.00	4,841.00	1,994.05	(2,846.95)
2PD	65 Danuser Post Digger	0.00	0.00	0.00	0.00	276.00	276.00
2PL	01 Planner Attachment	1,780.15	1,513.15	0.00	267.00	598.00	331.00
2SR	72 Ryan Sod Cutter	0.00	0.00	0.00	0.00	55.20	55.20
3PT	88 Certified Water Tanker	9,938.02	8,447.32	0.00	1,490.70	3,264.00	1,773.30
4MB	89 Addco Message Board	134.95	114.95	0.00	20.00	552.00	532.00
4PT	70 Stuart Tank	14,165.67	12,040.67	0.00	2,125.00	1,888.00	(237.00)
6HM	99 Gardenway Mower	1,100.00	935.00	0.00	165.00	55.20	(109.80)
12MB	89 Addco Message Board	411.08	349.08	0.00	62.00	552.00	490.00
1050	74 Bump Burner	0.00	0.00	0.00	0.00	92.00	92.00
1077	84 Jack Hammer	0.00	0.00	0.00	0.00	13.80	13.80
1078	84 Jack Hammer	0.00	0.00	0.00	0.00	13.80	13.80
	Subtotal	**$59,802.80**	**$50,832.10**	**$0.00**	**$8,970.70**	**$10,113.05**	**$1,142.35**
PIT AND QUARRY EQUIPMENT 700.185106							
2Mod	93 Module Office	18,451.91	15,684.12	0.00	2,767.79	920.00	(1,847.79)
	Subtotal	**$18,451.91**	**$15,684.12**	**$0.00**	**$2,767.79**	**$920.00**	**($1,847.79)**
BITUMINOUS EQUIPMENT 700.185108							
3PM	96 Pug Mill (home made)	9,375.05	7,969.05	0.00	1,406.00	815.00	(591.00)
	Subtotal	**$9,375.05**	**$7,969.05**	**$0.00**	**$1,406.00**	**$815.00**	**($591.00)**
SNOW REMOVAL EQUIPMENT 700.185109							
9MS	00 Henderson Spreader	3,381.66	2,874.66	0.00	507.00	469.60	(37.40)
10MS	00 Henderson Spreader	4,017.92	3,414.92	0.00	603.00	543.83	(59.17)
11MS	02 Henderson Spreader	2,630.15	2,235.15	0.00	395.00	240.01	(154.99)

JEFFERSON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT PURCHASED, TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2012
EQUIPMENT SOLD

EXHIBIT C
SCHEDULE 6

Unit No.	Item	Cost	Prior Years' Depreciation	2012 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
SNOW REMOVAL EQUIPMENT 700.185109							
11SS	04 Hi-Way Spreader	9,200.33	1,797.11	898.55	6,504.67	3,952.44	(2,552.23)
12MS	02 Henderson Spreader	2,630.15	2,235.15	0.00	395.00	253.36	(141.64)
12SS	04 Hi-Way Spreader	9,295.91	1,975.38	987.69	6,332.84	4,062.01	(2,270.83)
13MS	04 Hi-Way Spreader	6,526.92	4,739.92	693.00	1,094.00	536.51	(557.49)
51MS	93 Swenson Spreader	4,393.97	3,734.87	0.00	659.10	253.00	(406.10)
70MS	82 Swenson Spreader	2,418.68	2,067.68	0.00	351.00	253.00	(98.00)
97MS	96 Monroe Spreader	2,871.44	2,440.44	0.00	431.00	193.81	(237.19)
609B	00 Monroe Blade	5,195.35	4,416.35	0.00	779.00	721.53	(57.47)
609W	00 Monroe Wing	5,567.83	4,732.83	0.00	835.00	773.40	(61.60)
610B	00 Monroe Blade	5,366.86	4,561.86	0.00	805.00	726.00	(79.00)
610W	00 Monroe Wing	4,326.25	3,677.25	0.00	649.00	585.31	(63.69)
611B	02 Henderson Plow	6,119.86	4,768.86	430.00	921.00	559.63	(361.37)
611WL	02 Monroe Wing	7,668.25	5,975.25	543.00	1,150.00	698.78	(451.22)
611WR	02 Monroe Wing	6,762.00	5,269.00	479.00	1,014.00	616.14	(397.86)
612B	02 Henderson Plow	6,119.86	4,855.86	346.00	918.00	588.82	(329.18)
612WL	02 Monroe Wing	7,668.25	6,084.25	434.00	1,150.00	737.63	(412.37)
612WR	02 Monroe Wing	6,762.01	5,365.01	383.00	1,014.00	650.40	(363.60)
613B	04 Monroe Blade	7,561.07	4,391.07	643.00	2,527.00	1,239.26	(1,287.74)
613W	04 Monroe Wing	10,526.87	6,113.87	895.00	3,518.00	1,725.26	(1,792.74)
642W	85 Wausau Wing	4,283.91	3,640.91	0.00	643.00	115.00	(528.00)
688W	96 Monroe Wing	4,461.21	3,792.21	0.00	669.00	619.65	(49.35)
697B	96 Monroe Blade	4,025.09	3,421.09	0.00	604.00	271.60	(332.40)
697W	96 Monroe Wing	4,363.90	3,708.90	0.00	655.00	294.54	(360.46)
	Subtotal	**$144,145.70**	**$102,289.85**	**$6,732.24**	**$35,123.61**	**$21,680.52**	**($13,443.09)**
SHOP EQUIPMENT 700.185910							
1GC	?? Golf Cart	0.00	0.00	0.00	0.00	690.00	690.00
1FL	84 Baker Fork Lift	4,585.78	3,897.78	0.00	688.00	2,501.00	1,813.00
2FL	82 Allis Ch Fork Lift	6,777.27	4,481.27	352.00	1,944.00	10,277.00	8,333.00
0015	73 Sign Applic Install	3,972.38	3,433.38	0.00	539.00	70.00	(469.00)
1064	79 J Deere Snow Blower	0.00	0.00	0.00	0.00	46.00	46.00
1080	84 Air Comp MD1#11GE	1,465.00	1,245.00	0.00	220.00	368.00	148.00
2023	97 Kleer-Flo Parts Cleaner	1,195.00	965.00	23.00	207.00	23.00	(184.00)
2026	00 20T Air Jack	0.00	0.00	0.00	0.00	69.00	69.00
	Subtotal	**$17,995.43**	**$14,022.43**	**$375.00**	**$3,598.00**	**$14,044.00**	**$10,446.00**
TOTAL EQUIPMENT SOLD 2012		$2,703,086.46	$991,589.49	$82,809.10	$1,628,687.87	$1,667,381.40	$38,693.53

JEFFERSON COUNTY HIGHWAY DEPARTMENT
DISTRIBUTION OF GAIN OR LOSS
ON DISPOSITION OF FIXED ASSETS
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 7

Unit No.	Item	Gain or (Loss)	Account Transferred To (Description)	
5C	08 Ford F150 4X4 Ext. Cab	1,784.34	53241.561542	Machinery Operations Gain/(Loss
27	80 Ford (single)/(hi-lift)	(2,916.05)	53241.561542	Machinery Operations Gain/(Loss
109	01 Sterling (single)	(1,148.18)	53241.561542	Machinery Operations Gain/(Loss
110	01 Sterling (single)	(1,539.14)	53241.561542	Machinery Operations Gain/(Loss
111	02 Sterling (single)	(8,997.00)	53241.561542	Machinery Operations Gain/(Loss
112	02 Sterling (single)	(8,222.22)	53241.561542	Machinery Operations Gain/(Loss
113	05 Sterling (single)	(23,379.03)	53241.561542	Machinery Operations Gain/(Loss
197	97 Ford (single)	(6,412.95)	53241.561542	Machinery Operations Gain/(Loss
201	98 Chevy 1T 4x4/sign	(4,788.00)	53241.561542	Machinery Operations Gain/(Loss
232	99 Chevy 1T Crew/Dump	(607.00)	53241.561542	Machinery Operations Gain/(Loss
235	02 Ford F550 Crew/Dump	1,664.00	53241.561542	Machinery Operations Gain/(Loss
236	05 Ford F350 Ext/Dump	3,207.00	53241.561542	Machinery Operations Gain/(Loss
237	05 Ford F350 Ext/Dump	2,392.00	53241.561542	Machinery Operations Gain/(Loss
246	08 Ford F510 Ext. 4X4	(1,931.10)	53241.561542	Machinery Operations Gain/(Loss
87WT	11 Volvo L90F Loader	13,255.00	53241.561542	Machinery Operations Gain/(Loss
88WT	11 Volvo L90F Loader	12,606.32	53241.561542	Machinery Operations Gain/(Loss
89WT	11 Volvo L90F Loader	12,655.33	53241.561542	Machinery Operations Gain/(Loss

JEFFERSON COUNTY HIGHWAY DEPARTMENT
DISTRIBUTION OF GAIN OR LOSS
ON DISPOSITION OF FIXED ASSETS
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EXHIBIT C
SCHEDULE 7

Unit No.	Item	Gain or (Loss)	Account Transferred To (Description)	
90WT	11 Volvo L90F Loader	7,821.40	53241.561542	Machinery Operations Gain/(Loss
91WT	11 Volvo L110F Loader	4,956.00	53241.561542	Machinery Operations Gain/(Loss
92WT	11 Volvo L90F Loader	3,414.82	53241.561542	Machinery Operations Gain/(Loss
93WT	11 Volvo L90F Loader	8,318.28	53241.561542	Machinery Operations Gain/(Loss
94WT	11 Volvo L90F Loader	1,704.30	53241.561542	Machinery Operations Gain/(Loss
95WT	11 Volvo L90F Loader	2,071.49	53241.561542	Machinery Operations Gain/(Loss
96WT	11 Volvo L110F Loader	21,294.05	53241.561542	Machinery Operations Gain/(Loss
29MP	46 Allis Chalmers Mtr. Gr.	4,500.00	53241.561542	Machinery Operations Gain/(Loss
2BX	99 King Kutter Box Blade	262.20	53241.561542	Machinery Operations Gain/(Loss
3BX	99 King Kutter Box Blade	368.00	53241.561542	Machinery Operations Gain/(Loss
4BX	99 King Kutter Box Blade	354.20	53241.561542	Machinery Operations Gain/(Loss
5BX	99 King Kutter Box Blade	299.00	53241.561542	Machinery Operations Gain/(Loss
1PD	78 Arps Post Hole Digger	460.00	53241.561542	Machinery Operations Gain/(Loss
1SS	91 Work Saver Seeder	299.00	53241.561542	Machinery Operations Gain/(Loss
2AP	84 Hi-Ranger A. Platform	(2,846.95)	53241.561542	Machinery Operations Gain/(Loss
2PD	65 Danuser Post Digger	276.00	53241.561542	Machinery Operations Gain/(Loss
2PL	01 Planner Attachment	331.00	53241.561542	Machinery Operations Gain/(Loss
2SR	72 Ryan Sod Cutter	55.20	53241.561542	Machinery Operations Gain/(Loss
3PT	88 Certified Water Tanker	1,773.30	53241.561542	Machinery Operations Gain/(Loss
4MB	89 Addco Message Board	532.00	53241.561542	Machinery Operations Gain/(Loss
4PT	70 Stuart Tank	(237.00)	53241.561542	Machinery Operations Gain/(Loss
6HM	99 Gardenway Mower	(109.80)	53241.561542	Machinery Operations Gain/(Loss
12MB	89 Addco Message Board	490.00	53241.561542	Machinery Operations Gain/(Loss
1050	74 Bump Burner	92.00	53241.561542	Machinery Operations Gain/(Loss
1077	84 Jack Hammer	13.80	53241.561542	Machinery Operations Gain/(Loss
1078	84 Jack Hammer	13.80	53241.561542	Machinery Operations Gain/(Loss
2Mod	93 Module Office	(1,847.79)	53241.561542	Machinery Operations Gain/(Loss
3PM	96 Pug Mill (home made)	(591.00)	53241.561542	Machinery Operations Gain/(Loss
9MS	00 Henderson Spreader	(37.40)	53241.561542	Machinery Operations Gain/(Loss
10MS	00 Henderson Spreader	(59.17)	53241.561542	Machinery Operations Gain/(Loss
11MS	02 Henderson Spreader	(154.99)	53241.561542	Machinery Operations Gain/(Loss
11SS	04 Hi-Way Spreader	(2,552.23)	53241.561542	Machinery Operations Gain/(Loss
12MS	02 Henderson Spreader	(141.64)	53241.561542	Machinery Operations Gain/(Loss
12SS	04 Hi-Way Spreader	(2,270.83)	53241.561542	Machinery Operations Gain/(Loss
13MS	04 Hi-Way Spreader	(557.49)	53241.561542	Machinery Operations Gain/(Loss
51MS	93 Swenson Spreader	(406.10)	53241.561542	Machinery Operations Gain/(Loss
70MS	82 Swenson Spreader	(98.00)	53241.561542	Machinery Operations Gain/(Loss
97MS	96 Monroe Spreader	(237.19)	53241.561542	Machinery Operations Gain/(Loss
609B	00 Monroe Blade	(57.47)	53241.561542	Machinery Operations Gain/(Loss
609W	00 Monroe Wing	(61.60)	53241.561542	Machinery Operations Gain/(Loss
610B	00 Monroe Blade	(79.00)	53241.561542	Machinery Operations Gain/(Loss
610W	00 Monroe Wing	(63.69)	53241.561542	Machinery Operations Gain/(Loss
611B	02 Henderson Plow	(361.37)	53241.561542	Machinery Operations Gain/(Loss
611WL	02 Monroe Wing	(451.22)	53241.561542	Machinery Operations Gain/(Loss
611WR	02 Monroe Wing	(397.86)	53241.561542	Machinery Operations Gain/(Loss
612B	02 Henderson Plow	(329.18)	53241.561542	Machinery Operations Gain/(Loss
612WL	02 Monroe Wing	(412.37)	53241.561542	Machinery Operations Gain/(Loss
612WR	02 Monroe Wing	(363.60)	53241.561542	Machinery Operations Gain/(Loss
613B	04 Monroe Blade	(1,287.74)	53241.561542	Machinery Operations Gain/(Loss
613W	04 Monroe Wing	(1,792.74)	53241.561542	Machinery Operations Gain/(Loss
642W	85 Wausau Wing	(528.00)	53241.561542	Machinery Operations Gain/(Loss
688W	96 Monroe Wing	(49.35)	53241.561542	Machinery Operations Gain/(Loss
697B	96 Monroe Blade	(332.40)	53241.561542	Machinery Operations Gain/(Loss
697W	96 Monroe Wing	(360.46)	53241.561542	Machinery Operations Gain/(Loss
1GC	?? Golf Cart	690.00	53241.561542	Machinery Operations Gain/(Loss
1FL	84 Baker Fork Lift	1,813.00	53241.561542	Machinery Operations Gain/(Loss
2FL	82 Allis Ch Fork Lift	8,333.00	53241.561542	Machinery Operations Gain/(Loss
0015	73 Sign Applic Install	(469.00)	53241.561542	Machinery Operations Gain/(Loss
1064	79 J Deere Snow Blower	46.00	53231.483004	Shop Operations Sale Salvage
1080	84 Air Comp MD1#11GE	148.00	53241.561542	Machinery Operations Gain/(Loss
2023	97 Kleer-Flo Parts Cleaner	(184.00)	53241.561542	Machinery Operations Gain/(Loss
2026	00 20T Air Jack	69.00	53231.483004	Shop Operations Sale Salvage
TOTAL GAIN OR (LOSS) ON SALES 2012		$38,693.53		

JEFFERSON COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT PURCHASED, TRADED IN, SOLD, OR DISCARDED
FOR THE YEAR ENDING DECEMBER 31, 2012
EQUIPMENT DISCARDED

SCHEDULE 8

Unit No.	Item	Year	Cost	Prior Years' Depreciation	2012 Depreciation	Discard Book Value
TOTAL EQUIPMENT DISCARDED IN 2012			$0.00	$0.00	$0.00	$0.00

JEFFERSON COUNTY HIGHWAY DEPARTMENT
RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 10

ANNUAL DEPRECIATION (object 561541)		
Gravel Pits & Quarries, Depletion		$0.00
Improvements Other Than Buildings		
On 12-31-2012 Inventory	$25,886.78	
Sold	-	25,886.78
Buildings		
On 12-31-2012 Inventory	62,307.04	
Sold	-	
Discarded	-	62,307.04
Machinery and Equipment		
On 12-31-2012 Inventory	759,758.28	
Sold (current year depreciation)	82,809.10	
Sold (gain on disposal)	(38,733.73)	
Discarded	-	
Traded	-	803,833.65
Other Fixed Assets		
On 12-31-2012 Inventory	-	
Discarded	-	0.00
TOTAL ANNUAL DEPRECIATION		**$892,027.47**

DEPRECIATION EXPENSE DISTRIBUTION (object 561541)	
53231 Shop Operations	-
53232 Fuel Handling	1,115.16
53241 Machinery Operations	803,833.65
53251 Pit & Quarry Operations	815.31
53271 Building & Grounds Operations	85,637.35
53285 Chip Acquisition	626.00
53283 Pit Depletion/charged as a material for a job	-
TOTAL DEPRECIATION EXPENSE DISTRIBUTION	**$892,027.47**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
FRINGE BENEFIT COST POOL ANALYSIS 53211
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 11

Employee Taxes and Benefits		
511121	Wages - Regular	$8,623.93
511121	Jury Duty Pay	1,383.60
511310	Sick Leave Pay	101,936.52
511320	Vacation Pay	226,409.87
511330	Longevity Pay	14,111.25
511340	Holiday Pay	103,111.32
511380	Bereavement Pay	2,841.97
512141	Social Security	218,141.54
512142	Retirement (Employer's Share)	173,566.14
512143	Retirement (Employee's Share)	0.00
512144	Hospital and Health Insurance	727,171.28
512145	Life Insurance	1,632.28
512146	Worker's Compensation	65,328.20
512148	Unemployment Compensation	0.00
512173	Dental Insurance	48,303.96
512191	Accrued Sick Leave	11,813.87
512192	Accrued Vacation	(15,588.53)
512370	Misc. Fringe Pay	1,728.00
512390	Safety Equipment/Meetings	16,542.62
544534	Machinery Rent & Lease	193.65
591516	Worker's Compensation Excess & Aggregate	5,290.76
591517	Worker's Compensation Safety & Claims	549.75
Total Employee Taxes and Benefits Expense		**$1,713,091.98**
543941	**Employee Benefits & Payroll Taxes**	**($1,854,304.09)**
	Money Budgeted for Health Insurance Add. Charges	**0.00**
543951	**Employee Benefits Variance**	**($141,212.11)**
543951	**Vested Accrued Sick & Vacation**	**$3,774.66**
543951	**Employee Benefits Variance Applied to Balance**	**($137,437.45)**

Over-Recovered Balance:	**01/01/12 ($59,682.98)**	**12/31/12**	**($197,120.43)**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
FIELD SMALL TOOLS COST POOL 53221
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 12

Field Small Tools			
511210	Labor		$3,955.32
512130	Incidental		2,941.69
531349	Other Operating Expenses		0.00
531396	Consumable Tools		
	Small Tools	10,909.76	
	Safety Related Small Tools	3,514.00	
	Traffic Related Small Tools	65.34	14,489.10
531571	Monthly Equipment Operations		4,290.85
543561	Machinery Rental		153.66
544535	Machinery Allocated		
	Labor	-	
	Incidental	-	
	Shop Overhead ($4,074.57 * 94.83%)	-	
	Depreciation	933.73	
	Monthly Equipment Operations	-	933.73
543943	Shop Overhead ($6,897.01 * 77.12%)		5,318.99
Total Field Small Tools Expense			**$32,083.34**
543942	**Cost Allocations (Credits)**		**($50,180.30)**
543951	**Field Small Tools Variance**		**($18,096.96)**

Under-Recovered Balance	**01/01/12 $7,634.16**	**12/31/12**	**($10,462.80)**
Total Field Labor and Fringe Benefits			**$2,834,931.53**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
FUEL HANDLING COST POOL 53232
FOR THE YEAR ENDING DECEMBER 31, 2012

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			6,727.86
Patronage Refund (Landmark Coop)			(419.38)
Fuel Inventory Adjustments			(1,265.74)
Fuel Spill Unreimbursed			2,361.05
Estimated Fuel Spill Payable			92,872.80
Machinery Allocated			743.12
Depreciation of Fuel Bulk Storage Equipment			1,115.16
Total Fuel Handling Expense			**$102,619.87**
Total Fuel Handling Credits	53,290.2	*NO-LEAD*	
	166,590.6	*DIESEL*	
	219,880.8	*TOTAL GALLONS*	**($10,994.11)**
Fuel Handling Variance (Closed to 53231 Shop Operations)			**$91,625.76**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
PIT & QUARRY OPERATIONS 53250
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 14

Pit & Quarry Operations			
Labor			$4,303.97
Incidental			3,212.46
Field Small Tools			135.30
Materials and Supplies			3,362.11
Raw Materials			36,152.80
Equipment Rental (Not Exclusive To Pits)			10,062.85
Contracted Crushing Contractor			258,514.60
Equipment Expenses			
Depreciation		$4,795.79	
Shop Overhead		2,366.76	
Other Expenses		9,949.14	17,111.69
Other Expenses			
Building Allocation		376.20	
Survey Stockpile Inventory		1,737.50	
Land Improvement Depreciation		815.31	
Permits/Dues/Annual Fees/Etc. .		2,035.00	
Rents & Leases		5,273.69	
Misc. Costs and Adjustments		102.26	
Advertising		226.03	10,565.99
Miscellaneous Revenues			(75,163.72)
Inventory Pricing Adjustments			0.00
Inventory Physical Adjustments			11,842.44
Total Pit and Quarry Expense			**$280,100.49**
	91,613	*TONS LIME ROCK*	
	19	*TONS UNCRUSHED LIME ROCK*	
Cost Allocation Credits	**12,503**	*TONS BLACK TOP*	**(311,142.57)**
	104,135	*TONS*	
Pit and Quarry Variance			**($31,042.08)**

Previous Balance in Pit Closing Reserve 01/01/2012	**$82,611.95**
Variance Closed to Pit Closing Reserve	**$31,042.08**
Balance in 700.239004 Pit Closing Reserve on 12/31/2012	**$113,654.03**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
BITUMINOUS OPERATIONS COST POOL 53261/53262
FOR THE YEAR ENDING DECEMBER 31, 2012

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 2013.**

JEFFERSON COUNTY HIGHWAY DEPARTMENT
DUE FROM STATE OF WISCONSIN 700.142010
STATE TRUNK HIGHWAY SYSTEM
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 16

DUE FROM STATE OF WISCONSIN	
Balance Due January 1, 2012	$192,881.75
Expenditures	2,265,373.51
Subtotal	$2,458,255.26
Reimbursed by State	$1,948,894.04
Balance Due December 31, 2012	$509,361.22
Invoiced, Not Reimbursed December 31, 2012	
Gas Tax Refund Reimbursement	$11,506.51
November 2012 Maintenance & Accidents	80,725.88
December 2012 Maintenance & Accidents	292,128.83
LRIP project reimbursement	125,000.00
Balance Due December 31, 2012	$509,361.22

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 17

ACCOUNT	Balance 01/01/12	2012 Expenditures	2012 Receipts	Balance 12/31/12
700.131001 (13101)				
D.N.R.	0.00	1,054.06	896.77	157.29
FORT SCHOOL DISTRICT	690.06	4,929.00	4,304.66	1,314.40
JEFFERSON SCHOOL DISTRICT	0.00	7,140.19	6,130.54	1,009.65
LAKE SINISSIPPI LAKE DISTRICT	0.00	477.58	477.58	0.00
MISC. SALES/AUCTION SALES	0.00	86,735.60	86,735.60	0.00
OCONOMOWOC, TOWN	7,406.89	557.24	7,964.13	0.00
PILO TRUCKING	0.00	148.47	148.47	0.00
ENBRIDGE PIPELINE	0.00	11,039.68	11,039.68	0.00
SAINT COLETTA	0.00	2,319.52	2,319.52	0.00
ST. JOHN'S CHURCH	0.00	58.66	58.66	0.00
WE ENERGIES	2,596.47	(2,596.47)	0.00	0.00
WHITEWATER, CITY OF	104,321.53	0.00	104,321.53	0.00
LOEB-LORMAN SALE OF SALVAGE	2,164.81	1,008.30	2,164.81	1,008.30
BADGER TRUCK	(221.47)	448.92	227.45	0.00
WISCONSIN SURPLUS PARTS OBSOLETE	0.00	2,135.00	2,135.00	0.00
WISCONSIN SURPLUS 1FL/2FL	0.00	12,778.00	12,778.00	0.00
PEPSI	0.00	40.40	0.00	40.40
DRIVEWAY PERMIT	50.00	0.00	50.00	0.00
UTILITY PERMITS	9,560.00	1,625.00	9,560.00	1,625.00
TOTALS 700.131001 (13101)	**126,568.29**	**129,899.15**	**251,312.40**	**5,155.04**
700.138010 (13801)				
11-61 WALLING	187.75	0.00	187.75	0.00
11-66 PLATT, CYNTHIA	235.13	0.00	235.13	0.00
11-74 HABERMAN, WILLIAM	127.94	0.00	127.94	0.00
12-78 GAPINSKI, CHRISTA	0.00	107.95	107.95	0.00
12-80 HAAS, DEANNA	0.00	107.95	107.95	0.00
12-82 ANDERSON, CAROLYN	0.00	864.08	0.00	864.08
12-83 AT&T	0.00	82.60	82.60	0.00
12-84 MANOUE, JESSICA	0.00	145.24	0.00	145.24
12-85 GATT, JOHN	0.00	128.49	128.49	0.00
12-86 WILLIAMS, RICHARD	0.00	109.22	109.22	0.00
12-88 SCHNEIDER, KAYLA	0.00	860.54	0.00	860.54
12-96 MILLER, NICHOLAS	0.00	64.38	64.38	0.00
12-97 BARRETT/LAPP	0.00	86.75	0.00	86.75
12-01 TURNEY	0.00	85.61	85.61	0.00
12-02 HEATON	0.00	89.07	89.07	0.00
12-00 1BH AND RENTED BACKHOE	0.00	142.03	0.00	142.03
12-03 HOYES, ROY	0.00	191.99	191.99	0.00
2010 ACCIDENT SETTLEMENT	0.00	2,200.00	2,200.00	0.00
FUEL SPILL AT SHOP	0.00	6,112.40	0.00	6,112.40
12-06 PEIRICK, LAURIE	0.00	999.48	0.00	999.48
12-07 MILAKOVLIA, MIKE	0.00	746.87	0.00	746.87
12-08 THOM, ARVEL	0.00	632.59	0.00	632.59
TOTALS 700.138010 (13801)	**550.82**	**13,757.24**	**3,718.08**	**10,589.98**
700.142010 (14201)				
MAINTENANCE & CONSTRUCTION	190,360.06	2,092,740.82	1,910,246.17	372,854.71
SALT STORAGE REIMBURSEMENT	0.00	27,933.08	27,933.08	0.00
GPL REIMBURSEMENT	0.00	4,619.79	4,619.79	0.00
RADIO REIMBURSEMENT	0.00	2,606.70	2,606.70	0.00
GAS TAX REFUND	2,521.69	12,473.12	3,488.30	11,506.51
LRIP	0.00	125,000.00	0.00	125,000.00

*** $3,259.36 of 2011 uncollectable accidents and $18877.90 of 2012 hit & runs written off in 2012 ***

*** $2,200.00 of previously written off accidents were collected in 2012 ***

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 17

ACCOUNT	Balance 01/01/12	2012 Expenditures	2012 Receipts	Balance 12/31/12
TOTALS 700.142010 (14201)	192,881.75	2,265,373.51	1,948,894.04	509,361.22
700.143010 (14301)				
COLUMBIA COUNTY	0.00	14,589.08	14,589.08	0.00
DODGE COUNTY	0.00	15,708.17	15,708.17	0.00
ROCK COUNTY	308.33	24,134.00	24,442.33	0.00
SAUK COUNTY	0.00	3,988.58	3,988.58	0.00
WAUKESHA COUNTY	0.00	21,611.52	21,611.52	0.00
TOTALS 700.142010 (14201)	308.33	80,031.35	80,339.68	0.00
700.144010 (14401)				
501 TOWN AZTALAN	5,758.70	7,045.93	12,352.94	451.69
502 TOWN COLD SPRING	3,311.75	35,997.71	24,637.87	14,671.59
503 TOWN CONCORD	0.00	47,047.88	31,614.13	15,433.75
504 TOWN FARMINGTON	11,298.40	18,036.06	26,080.27	3,254.19
505 TOWN HEBRON	116.60	2,886.65	2,536.85	466.40
506 TOWN IXONIA	153.44	3,892.42	3,034.73	1,011.13
507 TOWN JEFFERSON	736.15	30,720.10	24,960.51	6,495.74
508 TOWN KOSHKONONG	0.00	3,858.65	3,625.45	233.20
509 TOWN LAKE MILLS	110.47	14,979.88	14,830.48	259.87
510 TOWN MILFORD	0.00	499.98	383.38	116.60
511 TOWN OAKLAND	0.00	2,462.74	2,462.74	0.00
512 TOWN PALMYRA	100.24	700.15	800.39	0.00
513 TOWN SULLIVAN	3,068.18	4,485.47	6,577.81	975.84
514 TOWN SUMNER	93,648.81	47,461.49	126,861.93	14,248.37
515 TOWN WATERLOO	108.05	520.80	628.85	0.00
516 TOWN WATERTOWN	2,768.55	12,655.61	12,831.38	2,592.78
517 VILLAGE JOHNSON CREEK	861.66	261.88	1,006.94	116.60
518 VILLAGE PALMYRA	0.00	111.32	111.32	0.00
519 VILLAGE SULLIVAN	25,609.95	6,656.80	30,816.29	1,450.46
520 CITY FORT ATKINSON	0.00	233.20	0.00	233.20
521 CITY JEFFERSON	52.15	6,782.90	6,601.85	233.20
522 CITY LAKE MILLS	0.00	0.00	0.00	0.00
523 CITY WATERLOO	361.00	116.60	361.00	116.60
524 CITY WATERTOWN	0.00	5,815.00	0.00	5,815.00
TOTALS 700.144010 (14401)	148,064.10	253,229.22	333,117.11	68,176.21
700.144020 (14402)				
501 TOWN AZTALAN	0.00	3,346.85	3,346.85	0.00
502 TOWN COLD SPRING	0.00	0.00	0.00	0.00
503 TOWN CONCORD	0.00	35,967.67	35,967.67	0.00
504 TOWN FARMINGTON	0.00	188,672.67	188,672.67	0.00
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	22,947.39	22,947.39	0.00
508 TOWN KOSHKONONG	0.00	19,284.45	19,284.45	0.00
509 TOWN LAKE MILLS	25,152.92	5,387.04	30,539.96	0.00
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	19,401.79	19,401.79	0.00
513 TOWN SULLIVAN	0.00	12,374.81	12,374.81	0.00
514 TOWN SUMNER	0.00	42,760.30	42,760.30	0.00
515 TOWN WATERLOO	0.00	11,972.08	11,972.08	0.00
516 TOWN WATERTOWN	0.00	22,883.92	22,883.92	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

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
FOR THE YEAR ENDING DECEMBER 31, 2012

EXHIBIT C
SCHEDULE 17

ACCOUNT	Balance 01/01/12	2012 Expenditures	2012 Receipts	Balance 12/31/12
519 VILLAGE SULLIVAN	2,227.73	(2,227.73)	0.00	0.00
520 CITY FORT ATKINSON	0.00	0.00	0.00	0.00
521 CITY JEFFERSON	0.00	42,937.88	42,937.88	0.00
522 CITY LAKE MILLS	0.00	45,044.93	45,044.93	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)	27,380.65	470,754.05	498,134.70	0.00
700.144030 (14403)				
501 TOWN AZTALAN	0.00	0.00	0.00	0.00
502 TOWN COLD SPRING	0.00	0.00	0.00	0.00
503 TOWN CONCORD	0.00	2,309.89	2,309.89	0.00
504 TOWN FARMINGTON	18,874.31	21,075.97	18,874.31	21,075.97
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	3,897.61	3,897.61	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	164.88	0.00	164.88	0.00
512 TOWN PALMYRA	0.00	0.00	0.00	0.00
513 TOWN SULLIVAN	0.00	0.00	0.00	0.00
514 TOWN SUMNER	2,410.28	7,947.76	3,054.47	7,303.57
515 TOWN WATERLOO	0.00	2,182.68	2,182.68	0.00
516 TOWN WATERTOWN	0.00	6,857.55	6,857.55	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	0.00	0.00	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)	21,449.47	44,271.46	37,341.39	28,379.54
TOTAL DUE FROM CITIES, VILLAGES, & TO	196,894.22	768,254.73	868,593.20	96,555.75
TOTAL ACCOUNTS RECEIVABLE	517,866.30	3,257,315.98	3,152,857.40	621,661.99
526 COURTHOUSE	0.00	1,339.47	1,339.47	0.00
527 ZONING	0.00	1,740.51	1,740.51	0.00
528 SURVEYOR	0.00	1,757.00	1,757.00	0.00
529 PARKS	0.00	49,217.59	49,217.59	0.00
530 SHERIFF	0.00	72,652.60	72,652.60	0.00
531 FAIR	0.00	20,208.27	20,208.27	0.00
532 HUMAN SERVICES	0.00	50,184.30	50,184.30	0.00
533 LAND CONSERVATION	0.00	1,961.02	1,961.02	0.00
534 EMERGENCY GOVERNMENT	0.00	28,615.04	28,615.04	0.00
TOTALS COUNTY DEPARTMENTS	0.00	227,675.80	227,675.80	0.00
ACCOUNTS RECEIVABLE TOTALS	517,866.30	3,484,991.78	3,380,533.20	621,661.99

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES
FOR THE YEAR ENDING DECEMBER 31, 2012

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)	2,595.74	80.75	49.23	2,627.26	0.01	2,627.27
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)	131,609.58	270,880.50	113,508.73	288,981.35	(5,389.11)	283,592.24
700.161151.814	Uncrushed Lime Rock	19,500.00	3,347.20	19,500.00	3,347.20	0.00	3,347.20
700.161151.823	Lime Rock (Ixonia)	0.00	12,762.07	5,141.15	7,620.92	(16.18)	7,604.74
	SUBTOTAL	$153,705.32	$287,070.52	$138,199.11	$302,576.73	($5,405.28)	$297,171.45
700.161152.810	Gravel (Scollard's)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
700.161152.813	Crushed B/T (Strasburg)	40,481.10	24,603.42	9,817.80	55,266.72	(3,621.33)	51,645.39
	SUBTOTAL	$40,481.10	$24,603.42	$9,817.80	$55,266.72	($3,621.33)	$51,645.39
700.161153.811	Sand (Shop)	$369.20	$9,218.10	$8,367.78	$1,219.52	$46.62	$1,266.14
700.161153.818	Winter Sand (Wolff)	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	$369.20	$9,218.10	$8,367.78	$1,219.52	$46.62	$1,266.14
700.161216	Cement & Concrete Supplies	$470.42	$33,339.84	$31,721.96	$2,088.30	$598.31	$2,686.61
700.161217	Silica Sand	249.50	0.00	0.00	249.50	0.00	249.50
700.161223	Guard Rails & Posts (Flex B	15,721.58	11,964.07	12,950.68	14,734.97	1,231.82	15,966.79
700.161224	Reinforcing Rod	1,487.11	0.00	18.72	1,468.39	(970.38)	498.01
700.161226	Metal Culverts	38,786.75	36,801.04	28,512.81	47,074.98	(446.56)	46,628.42
700.161231	Lumber	0.00	368.88	368.88	0.00	0.00	0.00
700.161234.850	Fencing Supplies	130.87	575.54	270.33	436.08	(80.60)	355.48
700.161234.851	Plastic B & W Posts	1,204.04	6,995.00	5,567.30	2,631.74	1,861.47	4,493.21
700.161234.853	R/W	322.04	0.00	322.05	(0.01)	0.01	0.00
700.161241	Construction & Landscape S	7,613.31	5,499.50	4,732.86	8,379.95	(2,964.16)	5,415.79
700.161242	Weed Control Supplies	5,725.23	4,077.66	5,348.20	4,454.69	(290.77)	4,163.92
700.161254	Painting (Shop)	1,137.14	1,555.75	1,999.24	693.65	19.81	713.46
700.161263	Sign Parts & Supplies	53,700.27	16,586.55	25,748.55	44,538.27	(210.55)	44,327.72
700.161274	Calcium Chloride	2,655.00	1,858.04	3,011.95	1,501.09	0.00	1,501.09
700.161281.000	Asphalt Filler	8,061.45	24,284.47	29,436.32	2,909.60	1,126.80	4,036.40
700.161281.388	MC-250 Winter Mix (Shop)	2,162.44	12,676.16	13,189.11	1,649.49	1,777.28	3,426.77
700.161282.811	Coated Chips (Shop)	0.00	0.00	0.00	0.00	0.00	0.00
700.161282.812	Coated Chips (Mix plant)	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	$139,427.15	$156,582.50	$163,198.96	$132,810.69	$1,652.48	$134,463.17
700.161352	Blacksmith Iron & Steel	$25,866.00	$12,093.29	$10,089.49	$27,869.80	($245.85)	$27,623.95
700.161353	Repair Parts	331,860.01	380,913.67	397,811.42	314,962.26	(46,403.29)	268,558.97
700.161357.561	Tires & Tubes	10,391.12	46,063.09	41,569.61	14,884.60	1,076.08	15,960.68
700.161357.562	Batteries	1,352.59	2,711.01	2,465.93	1,597.67	0.03	1,597.70
700.161359	Blades & Shoes	41,641.36	49,748.22	44,043.09	47,346.49	635.02	47,981.51
	SUBTOTAL	$411,111.08	$491,529.28	$495,979.54	$406,660.82	($44,938.01)	$361,722.81
700.161451.550	Gasoline, Tax, Unleaded	$26,064.70	$192,723.85	$197,011.24	$21,777.31	$229.76	$22,007.07
700.161451.552	Diesel Fuel, Inspection Fee,	63,729.01	560,893.00	587,483.43	37,138.58	1,035.98	38,174.56
	SUBTOTAL	$89,793.71	$753,616.85	$784,494.67	$58,915.89	$1,265.74	$60,181.63
700.161542.811	Black Dirt (Shop)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

* Obsolete parts recognized after CHEMS closed $44,454.23 included in adjustment.

JEFFERSON COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES
FOR THE YEAR ENDING DECEMBER 31, 2012

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	$17,234.27	$25,624.48	$27,677.90	$15,180.85	$142.32	$15,323.17
700.161558.557	Grease	1,304.96	919.44	1,004.79	1,219.61	344.68	1,564.29
700.161558.558	Propane Gas	0.00	912.55	912.54	0.01	(0.01)	0.00
700.161558.559	Anti-Freeze	1,004.07	2,610.10	2,391.17	1,223.00	(104.04)	1,118.96
700.161558.560	Additive/Nocool/Alcohol	104.92	105.14	61.82	148.24	0.01	148.25
	SUBTOTAL	$19,648.22	$30,171.71	$32,048.22	$17,771.71	$382.96	$18,154.67
700.161651.810	Chips (Scollard's)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
700.161651.811	Chips (Shop)	27,449.76	1,138.85	17,664.84	10,923.77	(5,819.26)	5,104.51
700.161651.812	Chips (Mix Plant)	27,500.00	0.00	15,675.00	11,825.00	258.38	12,083.38
700.161651.812	Junk Chips (Mix Plant)	432.50	0.00	0.00	432.50	0.83	433.33
700.161651.814	Chips (Poyers)	0.00	0.00	0.00	0.00	0.00	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.)	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
700.161651.829	Chips (Concord)	39,630.53	109.00	11,212.72	28,526.81	(18,659.79)	9,867.02
	SUBTOTAL	$95,012.79	$1,247.85	$44,552.56	$51,708.08	($24,219.84)	$27,488.24
700.161653.811	Flyash (Shop)	$27,220.82	$0.00	$6,052.98	$21,167.84	($3,673.74)	$17,494.10
700.161678.812	North Lake Chips (Mix Plant)	$9,800.00	$0.00	$0.00	$9,800.00	($4,324.46)	$5,475.54
700.161775	Asphalt	$0.00	$304,948.88	$304,948.73	$0.15	($0.15)	$0.00
700.161873.855	Sodium Chloride	$196,256.08	$179,134.21	$320,328.16	$55,062.13	$0.04	$55,062.17
700.161873.856	Magnesium Chloride	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
700.161951.854	Mixed Sand and Salt	$44,320.18	$16,991.78	$23,448.27	$37,863.69	$13,654.39	$51,518.08
700.161951.954	Salt Brine	$4,525.94	$27,499.94	$28,688.15	$3,337.73	1.58	$3,339.31
	SUBTOTAL	$48,846.12	$44,491.72	$52,136.42	$41,201.42	$13,655.97	$54,857.39
	TOTALS	$1,231,671.59	$2,282,615.04	$2,360,124.93	$1,154,161.70	($69,179.00)	$1,084,982.70
	ADJUSTMENTS			($69,179.00)			
	ADJUSTED SALES			$2,290,945.93			

JEFFERSON COUNTY HIGHWAY DEPARTMENT
MILEAGE OF PUBLIC HIGHWAYS - RURAL AND URBAN
OPEN AND USED FOR TRAVEL - JANUARY 1, 2013

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	7.36	15.69	34.57	61.56
502 Cold Spring		3.92	8.57	24.47	36.96
503 Concord	6.25	1.47	18.43	50.68	76.83
504 Farmington	5.02	1.22	23.17	54.50	83.91
505 Hebron		6.09	7.99	37.03	51.11
506 Ixonia		7.21	17.91	70.82	95.94
507 Jefferson		20.93	23.46	47.57	91.96
508 Koshkonong		19.63	12.77	69.59	101.99
509 Lake Mills	4.99	3.56	16.99	37.88	63.42
510 Milford	1.48	2.46	21.47	42.56	67.97
511 Oakland		13.23	18.68	50.28	82.19
512 Palmyra		10.02	11.08	38.05	59.15
513 Sullivan		5.23	20.25	40.00	65.48
514 Sumner		7.20	2.52	25.30	35.02
515 Waterloo	1.28	7.07	8.93	39.23	56.51
516 Watertown		8.98	22.73	56.28	87.99
TOWNSHIP SUBTOTAL	**22.96**	**125.58**	**250.64**	**718.81**	**1,117.99**
VILLAGES					
517 Johnson Creek	1.51	1.99	0.45	21.34	25.29
518 Palmyra		1.84	0.03	11.40	13.27
519 Sullivan		1.17	0.00	4.44	5.61
VILLAGE SUBTOTAL	**1.51**	**5.00**	**0.48**	**37.18**	**44.17**
CITIES					
520 Fort Atkinson		6.87	1.33	61.53	69.73
521 Jefferson		3.72	1.21	47.50	52.43
522 Lake Mills	0.08	2.13	1.87	31.67	35.75
523 Waterloo		4.25	0.00	17.90	22.15
524 Watertown		6.64	0.28	77.64	84.56
CITIES SUBTOTAL	**0.08**	**23.61**	**4.69**	**236.24**	**264.62**
TOTAL COUNTY & LOCAL ROADS	**24.55**	**154.19**	**255.81**	**992.23**	**1,426.78**

(for county roads, this is centerline miles)

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

* Mileage certification STN was updated from a 2011 spreadsheet (04/15/13)

JEFFERSON COUNTY HIGHWAY DEPARTMENT
EMPLOYEE ROSTER
AS OF DECEMBER 31, 2012

EXHIBIT E
SCHEDULE 1

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