



MONROE COUNTY, WISCONSIN

04/03/2017 08:58
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Monroe County
HIGHWAY

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MARCH 2017

FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR:
00000 UNDEFINED

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

73200000 HIGHWAY

[73200000 499999 TRANSFER IN HWY](#)

0

0

0

.00

.00

.00

.0%

[73200000 599999 TRANSFER OUT HWY](#)

0

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.0%

TOTAL UNDEFINED ROLLUP CODE

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.0%

TOTAL HIGHWAY

0

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TOTAL UNDEFINED

0

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0

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.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 HIGHWAY ADMINISTRATION							
<hr/>							
73300111 HIGHWAY COMMITTEE							
<hr/>							
73300111 411100 GENERAL PROPERTY T	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
<hr/>							
HC200 OFFICE ADMINISTRATIVE COSTS							
<hr/>							
73300111 534005 OPERATING EXPENSES	150	0	150	.00	.00	150.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	150	0	150	.00	.00	150.00	.0%
<hr/>							
HC400 CONF / EDUCATION & TRAVEL							
<hr/>							
73300111 533050 REGISTRATION FEES	600	0	600	.00	.00	600.00	.0%
73300111 533100 LODGING	250	0	250	.00	.00	250.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	850	0	850	.00	.00	850.00	.0%
TOTAL HIGHWAY COMMITTEE	0	0	0	-1,000.00	.00	1,000.00	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 HIGHWAY ADMINISTRATION							
<u>73300112 515010 SOCIAL SECURITY</u>	0	0	0	1,739.87	.00	-1,739.87	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	222.81 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u> 03/16/2017 PRJ	461.71 REF 170316				WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u> 03/30/2017 PRJ	434.48 REF 170330				WARRANT=170330	RUN=1 BI-WEEKL	
<u>73300112 515015 MEDICARE</u>	0	0	0	406.91	.00	-406.91	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	52.11 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u> 03/16/2017 PRJ	107.98 REF 170316				WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u> 03/30/2017 PRJ	101.61 REF 170330				WARRANT=170330	RUN=1 BI-WEEKL	
<u>73300112 515020 HEALTH INSURANCE</u>	0	0	0	3,778.87	.00	-3,778.87	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	590.51 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u> 03/16/2017 PRJ	841.77 REF 170316				WARRANT=170316	RUN=1 BI-WEEKL	
<u>73300112 515025 DENTAL INSURANCE</u>	0	0	0	215.52	.00	-215.52	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	64.88 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL	
<u>73300112 515030 LIFE INSURANCE</u>	0	0	0	6.00	.00	-6.00	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	1.50 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL	
<u>73300112 515040 WORKERS COMP</u>	0	0	0	310.00	.00	-310.00	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	4.32 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u> 03/16/2017 PRJ	150.73 REF 170316				WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u> 03/30/2017 PRJ	142.94 REF 170330				WARRANT=170330	RUN=1 BI-WEEKL	
<u>73300112 515070 FRINGE BENEFITS</u>	0	0	0	.00	.00	.00	.0%
<u>73300112 515320 SAFETY GLASSES</u>	0	0	0	.00	.00	.00	.0%
<u>73300112 521210 DRUG TEST</u>	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	151,786	0	151,786	36,428.16	.00	115,357.84	24.0%
HA120 AUTOMOBILE ALLOWANCE							
<u>73300112 524510 COMMISH VEHICLE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 HIGHWAY ADMINISTRATION							
73300112 533050 REGISTRATION FEES	300	0	300	.00	.00	300.00	.0%
73300112 533300 EMPLOYEE AUTO ALLO	100	0	100	44.41	.00	55.59	44.4%
2017/03/000002 03/02/2017 PRJ	4.90 REF 170302					WARRANT=170302	RUN=1 BI-WEEKL
2017/03/000925 03/30/2017 PRJ	15.01 REF 170330					WARRANT=170330	RUN=1 BI-WEEKL
TOTAL AUTOMOBILE ALLOWANCE	5,400	0	5,400	44.41	.00	5,355.59	.8%
<hr/> HA200 OFFICE ADMINISTRATIVE COSTS							
73300112 521745 JANITORIAL CONTRAC	2,800	0	2,800	600.00	.00	2,200.00	21.4%
2017/03/000980 03/28/2017 API	200.00 VND 003195 IN 377174			A-1 CLEANERS		CLEANING - MAR, OF	1022852
73300112 531000 OFFICE SUPPLIES	2,000	0	2,000	168.10	.00	1,831.90	8.4%
2017/03/000917 03/29/2017 API	14.94 VND 001824 IN 3333819201			STAPLES ADVANTAGE		OFFICE SUPPLIES	1022846
73300112 532000 BOOKS/PUBLICAT/SUB	500	0	500	.00	.00	500.00	.0%
73300112 534005 OPERATING EXPENSES	3,500	0	3,500	1,247.68	.00	2,252.32	35.6%
2017/03/000298 03/08/2017 API	34.00 VND 006937 IN 2017 SUBSCRIPTION			COUNTY LINE		COUNTY LINE SUBSCR	1022302
2017/03/000533 03/10/2017 API	187.00 VND 004998 IN 73370			E O JOHNSON		INV73370	1022550
2017/03/000546 03/15/2017 API	44.00 VND 004796 IN HWY - HAROLD SUBS.			EVANS PRINT & MEDIA		MONROE CO. HERALD	1022553
2017/03/000917 03/29/2017 API	70.69 VND 001824 IN 3334410431			STAPLES ADVANTAGE		OFFICE SUPPLIES	1022846
73300112 551020 PUBLIC LIABILITY I	0	0	0	.00	.00	.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	8,800	0	8,800	2,015.78	.00	6,784.22	22.9%
<hr/> HA300 TECHNOLOGY & EQUIPMENT							
73300112 521415 COMPUTER OPERATION	11,680	0	11,680	.00	.00	11,680.00	.0%



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
73300 HIGHWAY ADMINISTRATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>73300112 522025 TELEPHONE</u>	0	0	0	.00	.00	.00	.0%	
<u>73300112 523600 EQUIPMENT SERVICE</u>	0	0	0	.00	.00	.00	.0%	
TOTAL TECHNOLOGY & EQUIPMENT	11,680	0	11,680	.00	.00	11,680.00	.0%	
HA350 IT POOL								
<u>73300112 599000 TECHNOLOGY POOL</u>	1,640	0	1,640	1,640.00	.00	.00	100.0%	
TOTAL IT POOL	1,640	0	1,640	1,640.00	.00	.00	100.0%	
HA400 CONF / EDUCATION & TRAVEL								
<u>73300112 515700 EMP. EDUCATION & T</u>	0	0	0	.00	.00	.00	.0%	
<u>73300112 533100 LODGING</u>	300	0	300	.00	.00	300.00	.0%	
TOTAL CONF / EDUCATION & TRAVEL	300	0	300	.00	.00	300.00	.0%	
HA600 PROGRAM COSTS								
<u>73300112 536005 SIGN PARTS & SUPPL</u>	0	0	0	.00	.00	.00	.0%	
<u>73300112 536100 H1101 BITUMINOUS MA</u>	0	0	0	.00	.00	.00	.0%	
<u>73300112 536100 H1102 CALCIUM CHLOR</u>	0	0	0	.00	.00	.00	.0%	
<u>73300112 536100 H1103 CULVERTS</u>	0	0	0	.00	.00	.00	.0%	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 HIGHWAY ADMINISTRATION							
73300112 536100 H1110 PREMIX	0	0	0	.00	.00	.00	.0%
73300112 536100 H1118 WASHED CHIPS	0	0	0	.00	.00	.00	.0%
73300112 536100 H1120 RAW SAND	0	0	0	.00	.00	.00	.0%
73300112 536100 H1805 BRUSH KILLER/	0	0	0	.00	.00	.00	.0%
73300112 536490 CONSUMABLE TOOLS	0	0	0	.00	.00	.00	.0%
73300112 539200 OTHER SUPPLIES/EXP	0	0	0	.00	.00	.00	.0%
73300112 551010 INSURANCE ON BUILD	400	0	400	.00	.00	400.00	.0%
73300112 554000 DEPRECIATION	5,000	0	5,000	.00	.00	5,000.00	.0%
73300112 591100 DEPOSIT REFUNDS	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	5,400	0	5,400	.00	.00	5,400.00	.0%
HA613 ENGINEERING							
73300112 521470 ENGINEERING	0	0	0	.00	.00	.00	.0%
TOTAL ENGINEERING	0	0	0	.00	.00	.00	.0%
HA616 VEHICLE OPS & MAINTENANCE							
73300112 522015 FUEL	0	0	0	.00	.00	.00	.0%
73300112 535310 OIL/GREASE/ANTI-FR	0	0	0	.00	.00	.00	.0%
73300112 551015 VEHICLE & EQUIP IN	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 HIGHWAY ADMINISTRATION							
TOTAL VEHICLE OPS & MAINTENANCE	0	0	0	.00	.00	.00	.0%
<hr/> HA617 REPAIR & MAINTENANCE							
73300112 535000 MAINT & REPAIR SUP	300	0	300	.00	.00	300.00	.0%
73300112 598950 BUILDING & GROUNDS	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL REPAIR & MAINTENANCE	9,300	0	9,300	.00	.00	9,300.00	.0%
<hr/> HA618 RENT AND LEASE							
73300112 553000 RENT AND LEASE	0	0	0	.00	.00	.00	.0%
73300112 553050 BUILDING RENT	0	0	0	.00	.00	.00	.0%
TOTAL RENT AND LEASE	0	0	0	.00	.00	.00	.0%
<hr/> HA619 ROAD MAINTENANCE							
73300112 523530 ROAD MAINTENANCE	0	0	0	.00	.00	.00	.0%
TOTAL ROAD MAINTENANCE	0	0	0	.00	.00	.00	.0%
<hr/> HA700 UTILITY SERVICES							
73300112 522000 UTILITY SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL UTILITY SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL HIGHWAY ADMINISTRATION	0	0	0	-141,625.25	.00	141,625.25	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 HIGHWAY ADMINISTRATION							
<hr/>							
73300191 SUPERVISION AND GENERAL							
<hr/>							
SG100 SALARIES & FRINGE BENEFITS							
<hr/>							
<u>73300191 511000 SALARIES</u>	143,395	0	143,395	26,277.71	.00	117,117.29	18.3%
<u>2017/03/000002</u> 03/02/2017 PRJ	5,240.96	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u> 03/16/2017 PRJ	2,248.00	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u> 03/30/2017 PRJ	2,248.00	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
<u>73300191 511200 OVERTIME</u>	0	0	0	.00	.00	.00	.0%
<u>73300191 515005 RETIREMENT</u>	0	0	0	1,786.87	.00	-1,786.87	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	356.38	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u> 03/16/2017 PRJ	152.86	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u> 03/30/2017 PRJ	152.86	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
<u>73300191 515010 SOCIAL SECURITY</u>	0	0	0	1,629.21	.00	-1,629.21	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	324.94	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u> 03/16/2017 PRJ	139.38	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u> 03/30/2017 PRJ	139.38	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
<u>73300191 515015 MEDICARE</u>	0	0	0	381.03	.00	-381.03	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	75.99	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u> 03/16/2017 PRJ	32.60	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u> 03/30/2017 PRJ	32.60	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
<u>73300191 515020 HEALTH INSURANCE</u>	0	0	0	4,799.36	.00	-4,799.36	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	841.77	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u> 03/16/2017 PRJ	590.51	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>73300191 515025 DENTAL INSURANCE</u>	0	0	0	257.22	.00	-257.22	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	85.74	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>73300191 515030 LIFE INSURANCE</u>	0	0	0	9.00	.00	-9.00	100.0%
<u>2017/03/000002</u> 03/02/2017 PRJ	3.00	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	



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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300	HIGHWAY ADMINISTRATION							
73300191 515040	WORKERS COMP	0	0	0	1,043.23	.00	-1,043.23	100.0%
2017/03/000002	03/02/2017 PRJ	208.07 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL	
2017/03/000460	03/16/2017 PRJ	89.25 REF 170316				WARRANT=170316	RUN=1 BI-WEEKL	
2017/03/000925	03/30/2017 PRJ	89.25 REF 170330				WARRANT=170330	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS		143,395	0	143,395	36,183.63	.00	107,211.37	25.2%
SG120 AUTOMOBILE ALLOWANCE								
73300191 533050	REGISTRATION FEES	300	0	300	.00	.00	300.00	.0%
73300191 533300	EMPLOYEE AUTO ALLO	0	0	0	.00	.00	.00	.0%
TOTAL AUTOMOBILE ALLOWANCE		300	0	300	.00	.00	300.00	.0%
SG300 TECHNOLOGY & EQUIPMENT								
73300191 522025	TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TECHNOLOGY & EQUIPMENT		2,500	0	2,500	.00	.00	2,500.00	.0%
SG400 CONF / EDUCATION & TRAVEL								
73300191 533100	LODGING	300	0	300	.00	.00	300.00	.0%
73300191 533270	OUT OF COUNTY MEAL	100	0	100	.00	.00	100.00	.0%
TOTAL CONF / EDUCATION & TRAVEL		400	0	400	.00	.00	400.00	.0%
SG600 PROGRAM COSTS								



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73300 HIGHWAY ADMINISTRATION							
73300191 SUPERVISION AND GENERAL							
73300191 553060 EQUIPMENT RENT	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PROGRAM COSTS	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL SUPERVISION AND GENERAL	176,595	0	176,595	36,183.63	.00	140,411.37	20.5%



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73300 HIGHWAY ADMINISTRATION							
<hr/>							
73300192 RADIO EXPENSES							
<hr/>							
RO600 PROGRAM COSTS							
<hr/>							
<u>73300192 534005 OPERATING EXPENSES</u>	10,000	0	10,000	2,694.00	.00	7,306.00	26.9%
2017/03/000546 03/15/2017 API	673.50	VND 008585 IN 1944					
2017/03/000546 03/15/2017 API	673.50	VND 008585 IN 1945					
2017/03/000546 03/15/2017 API	673.50	VND 008585 IN 1946					
2017/03/000781 03/22/2017 API	673.50	VND 008585 IN 1947					
TOTAL PROGRAM COSTS	10,000	0	10,000	2,694.00	.00	7,306.00	26.9%
TOTAL RADIO EXPENSES	10,000	0	10,000	2,694.00	.00	7,306.00	26.9%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73300 HIGHWAY ADMINISTRATION							
<hr/>							
73300193 GENERAL PUBLIC LIABILITY							
<hr/>							
IE600 PROGRAM COSTS							
<hr/>							
73300193 551020 PUBLIC LIABILITY I	20,000	0	20,000	16,066.00	.00	3,934.00	80.3%
2017/03/000730 03/31/2017 GEN	16,066.00 REF					MUTUAL/EXCESS INS LIABILITY CO	
TOTAL PROGRAM COSTS	20,000	0	20,000	16,066.00	.00	3,934.00	80.3%
TOTAL GENERAL PUBLIC LIABILITY	20,000	0	20,000	16,066.00	.00	3,934.00	80.3%
TOTAL HIGHWAY ADMINISTRATION	206,595	0	206,595	-87,681.62	.00	294,276.62	-42.4%
TOTAL REVENUES	-195,306	0	-195,306	-182,753.60	.00	-12,552.40	
TOTAL EXPENSES	401,901	0	401,901	95,071.98	.00	306,829.02	



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ACCOUNTS FOR:	TRANS	COST	POOLS	FUND ALLOC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310000 TRANS COST POOLS FUND ALLOC											
73310000	463300	PUBLIC CHARGES FOR			0	0	0	.00	.00	.00	.0%
73310000	472350	STATE REVENUE CRED			0	0	0	.00	.00	.00	.0%
73310000	473300	TOWNS, CITIES, & V			0	0	0	.00	.00	.00	.0%
73310000	474100	GENERAL FUND FEES			0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE					0	0	0	.00	.00	.00	.0%
TC600 PROGRAM COSTS											
73310000	534005	OPERATING EXPENSES			0	0	0	19,585.83	.00	-19,585.83	100.0%
2017/03/000730		03/31/2017 GEN			16,066.00 REF		MUTUAL/EXCESS INS LIABILITY CO				
TOTAL PROGRAM COSTS					0	0	0	19,585.83	.00	-19,585.83	100.0%
TOTAL TRANS COST POOLS FUND ALLOC					0	0	0	19,585.83	.00	-19,585.83	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310 TRANS COST POOLS FUND ALLOC							
<hr/>							
73310210 EMPLOYEE TAXES AND BENEFITS							
<hr/>							
73310210 463300 PUBLIC CHARGES FOR	0	0	0	.00	.00	.00	.0%
73310210 472350 STATE REVENUE CRED	0	0	0	.00	.00	.00	.0%
73310210 473300 TOWNS, CITIES, & V	0	0	0	.00	.00	.00	.0%
73310210 474100 GENERAL FUND FEES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
<hr/>							
TC100 SALARIES & FRINGE BENEFITS							
<hr/>							
73310210 512000 INCIDENTAL LABOR	0	0	0	.00	.00	.00	.0%
73310210 512010 VACATION PAY	0	0	0	.00	.00	.00	.0%
73310210 512015 COMPENSATORY TIME	0	0	0	.00	.00	.00	.0%
73310210 512020 HOLIDAY PAY (OFF)	0	0	0	.00	.00	.00	.0%
73310210 512025 FLOATING HOLIDAY	0	0	0	.00	.00	.00	.0%
73310210 512030 SICK PAY	0	0	0	.00	.00	.00	.0%
73310210 512035 JURY DUTY	0	0	0	.00	.00	.00	.0%
73310210 512040 FUNERAL LEAVE	0	0	0	.00	.00	.00	.0%
73310210 512045 MILITARY LEAVE	0	0	0	.00	.00	.00	.0%
73310210 512055 ON-CALL PAY	0	0	0	.00	.00	.00	.0%
73310210 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73310210 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73310210 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73310210 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73310210 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73310210 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73310210 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
73310210 515100 UNEMPLOYMENT COMP	0	0	0	.00	.00	.00	.0%
73310210 515320 TOOL ALLOWANCE	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 73310	TRANS COST POOLS FUND ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310210 515325	SHOES ALLOWANCE	0	0	0	150.00	.00	-150.00	100.0%
73310210 515328	SAFETY GLASSES	0	0	0	136.90	.00	-136.90	100.0%
2017/03/000298	03/08/2017 API	136.90	VND 002367 IN 33007193544	FEB2017	MAYO CLINIC HEALTH S DRUG & ALCOHOL TES			1022339
73310210 521210	DRUG AND AUDIO TES	0	0	0	78.00	.00	-78.00	100.0%
2017/03/000298	03/08/2017 API	26.00	VND 002367 IN 33007193544	FEB2017	MAYO CLINIC HEALTH S DRUG & ALCOHOL TES			1022339
TOTAL SALARIES & FRINGE BENEFITS		0	0	0	364.90	.00	-364.90	100.0%
TOTAL EMPLOYEE TAXES AND BENEFITS		0	0	0	364.90	.00	-364.90	100.0%



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ACCOUNTS FOR: 73310	TRANS	COST	POOLS	FUND	ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>												
73310220 FIELD SMALL TOOLS												
<hr/>												
73310220	463300			PUBLIC CHARGES FOR		0	0	0	.00	.00	.00	.0%
73310220	472350			STATE REVENUE CRED		0	0	0	.00	.00	.00	.0%
73310220	473300			TOWNS, CITIES, & V		0	0	0	.00	.00	.00	.0%
73310220	474100			GENERAL FUND FEES		0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE						0	0	0	.00	.00	.00	.0%
<hr/>												
FT622 SMALL TOOLS												
<hr/>												
73310220	598920			FIELD SMALL TOOLS		0	0	0	7,422.01	.00	-7,422.01	100.0%
2017/03/000298		03/08/2017	API			143.69	VND 015287 IN 5303875			CONNEY SAFETY PRODUC	TSHIRTS-	1022298
2017/03/000298		03/08/2017	API			2,119.92	VND 015287 IN 5304252			CONNEY SAFETY PRODUC	MISC. T-SHIRTS	1022298
2017/03/000298		03/08/2017	API			160.60	VND 015287 IN 5305101			CONNEY SAFETY PRODUC	T-SHIRTS	1022298
2017/03/000781		03/22/2017	API			11.81	VND 002838 IN 54305			HAGEN'S SALES & SERV	AIR FILTER/SPARK P	1022762
2017/03/000980		03/28/2017	API			5.18	VND 002838 IN 54340			HAGEN'S SALES & SERV	CHAIN SAW PARTS	1022898
2017/03/000980		03/28/2017	API			17.84	VND 002838 IN 54331			HAGEN'S SALES & SERV	CHAIN SAW PART	1022898
2017/03/000980		03/28/2017	API			9.60	VND 002838 IN 54328			HAGEN'S SALES & SERV	CHAIN SAW PART	1022898
2017/03/000980		03/28/2017	API			454.77	VND 002838 IN 54326			HAGEN'S SALES & SERV	CHAIN SAW CUTTING	1022898
TOTAL SMALL TOOLS						0	0	0	7,422.01	.00	-7,422.01	100.0%
TOTAL FIELD SMALL TOOLS						0	0	0	7,422.01	.00	-7,422.01	100.0%



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ACCOUNTS FOR:	TRANS COST POOLS FUND ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310230 SHOP OPERATIONS								
73310230 463300	PUBLIC CHARGES FOR	0	0	0	.00	.00	.00	.0%
73310230 472350	STATE REVENUE CRED	0	0	0	.00	.00	.00	.0%
73310230 473300	TOWNS, CITIES, & V	0	0	0	.00	.00	.00	.0%
73310230 474100	GENERAL FUND FEES	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
S0100 SALARIES & FRINGE BENEFITS								
73310230 511000	SALARIES	0	0	0	21,040.21	.00	-21,040.21	100.0%
2017/03/000002	03/02/2017 PRJ	3,640.80	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
2017/03/000460	03/16/2017 PRJ	3,640.80	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
2017/03/000925	03/30/2017 PRJ	3,640.82	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
73310230 511200	OVERTIME	0	0	0	488.89	.00	-488.89	100.0%
2017/03/000002	03/02/2017 PRJ	336.11	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
73310230 515005	RETIREMENT	0	0	0	1,463.97	.00	-1,463.97	100.0%
2017/03/000002	03/02/2017 PRJ	270.43	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
2017/03/000460	03/16/2017 PRJ	247.57	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
2017/03/000925	03/30/2017 PRJ	247.57	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
73310230 515010	SOCIAL SECURITY	0	0	0	1,320.06	.00	-1,320.06	100.0%
2017/03/000002	03/02/2017 PRJ	244.08	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
2017/03/000460	03/16/2017 PRJ	223.25	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
2017/03/000925	03/30/2017 PRJ	223.25	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
73310230 515015	MEDICARE	0	0	0	308.71	.00	-308.71	100.0%
2017/03/000002	03/02/2017 PRJ	57.08	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
2017/03/000460	03/16/2017 PRJ	52.21	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
2017/03/000925	03/30/2017 PRJ	52.21	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
73310230 515020	HEALTH INSURANCE	0	0	0	1,494.18	.00	-1,494.18	100.0%
2017/03/000002	03/02/2017 PRJ	251.26	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
2017/03/000460	03/16/2017 PRJ	251.26	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	



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ACCOUNTS FOR:	TRANS	COST	POOLS	FUND	ALLOC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73310230 515025</u>						0	0	0	389.28	.00	-389.28	100.0%
<u>2017/03/000002</u>	03/02/2017			PRJ		129.76	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>73310230 515030</u>						0	0	0	9.00	.00	-9.00	100.0%
<u>2017/03/000002</u>	03/02/2017			PRJ		3.00	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>73310230 515040</u>						0	0	0	650.79	.00	-650.79	100.0%
<u>2017/03/000002</u>	03/02/2017			PRJ		123.90	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u>	03/16/2017			PRJ		110.56	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u>	03/30/2017			PRJ		110.56	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS						0	0	0	27,165.09	.00	-27,165.09	100.0%
SO300 TECHNOLOGY & EQUIPMENT												
<u>73310230 522025</u>						0	0	0	524.23	.00	-524.23	100.0%
<u>2017/03/000038</u>	03/03/2017			API		31.51	VND 002764 IN 1400318781			CENTURYLINK COMMUNIC	CENTURYLINK JANUAR	1022158
<u>2017/03/000547</u>	03/17/2017			API		24.53	VND 002764 IN 1403087756			CENTURYLINK COMMUNIC	CENTURYLINK FEBRUA	1022535
<u>2017/03/000781</u>	03/22/2017			API		67.88	VND 009809 IN 301311301 MAR2017			CENTURYLINK	TELEPHONE	1022734
<u>2017/03/000781</u>	03/22/2017			API		46.32	VND 009809 IN 301316806 MAR2017			CENTURYLINK	TELEPHONE - WILTON	1022734
<u>2017/03/000781</u>	03/22/2017			API		44.55	VND 009809 IN 301336383 MAR2017			CENTURYLINK	TELEPHONE - CASHTO	1022734
TOTAL TECHNOLOGY & EQUIPMENT						0	0	0	524.23	.00	-524.23	100.0%
SO600 PROGRAM COSTS												
<u>73310230 534005</u>						0	0	0	14,031.45	188.95	-14,220.40	100.0%
<u>2017/03/000298</u>	03/08/2017			API		9.16	VND 001033 IN 854625			WIEDENBECK INC	MISC. HARDWARE	1022410
<u>2017/03/000298</u>	03/08/2017			API		72.88	VND 001033 IN 854763			WIEDENBECK INC	LIFTING SWING - SH	1022410
<u>2017/03/000298</u>	03/08/2017			API		253.00	VND 004364 IN 93290			BEAVER OF WISCONSIN	POWER WASHER REPAI	1022274
<u>2017/03/000298</u>	03/08/2017			API		321.00	VND 004364 IN 93292			BEAVER OF WISCONSIN	POWER WASHER PARTS	1022274
<u>2017/03/000298</u>	03/08/2017			API		12.99	VND 005194 IN B251960			THE HARDWARE STORE	BASIN WRENCH	1022386
<u>2017/03/000298</u>	03/08/2017			API		504.00	VND 007913 IN 18383			QUAD CITY TESTING LA	SAFETY INSPECTIONS	1022363
<u>2017/03/000298</u>	03/08/2017			API		10.98	VND 015014 IN 525037960			AUTO VALUE	TIRE TREAD DEPTH G	1022268
<u>2017/03/000533</u>	03/10/2017			API		24.00	VND 004998 IN 73370			E O JOHNSON	INV73370	1022550
<u>2017/03/000546</u>	03/15/2017			API		3.22	VND 001033 IN 855172			WIEDENBECK INC	MISC. FASTENERS	1022699
<u>2017/03/000546</u>	03/15/2017			API		132.37	VND 002424 IN ARV/31864325			SNAP-ON INDUSTRIAL	SHALLOW DRIVE SET	1022665
<u>2017/03/000546</u>	03/15/2017			API		42.17	VND 005790 IN 1788035688			ARAMARK UNIFORM	UNIFORM CLEANING	1022512



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73310230 SHOP OPERATIONS										
<u>73310230 534005 OPERATING EXPENSES</u>										
	2017/03/000546	03/15/2017	API	384.27 VND 007319 IN 110745783	GLOBAL EQUIPMENT COM	MOBILE BIN & BIN R	1022562			
	2017/03/000781	03/22/2017	API	229.75 VND 002131 IN 9061199402	AIRGAS USA LLC	WELDING GASES	1022717			
	2017/03/000781	03/22/2017	API	3.69 VND 003465 IN 2236-462221	O'REILLY AUTO PARTS	GLASS FUSE	1022774			
	2017/03/000781	03/22/2017	API	25.99 VND 003465 IN 2236-461611	O'REILLY AUTO PARTS	STAINLESS THREAD A	1022774			
	2017/03/000781	03/22/2017	API	18.23 VND 004372 IN 649184	BURNS INDUSTRIAL SUP	HYD ADAPTERS/FITTI	1022732			
	2017/03/000980	03/28/2017	API	150.00 VND 003195 IN 377174	A-1 CLEANERS	CLEANING - MAR, OF	1022852			
	2017/03/000980	03/28/2017	API	291.00 VND 004364 IN 93443	BEAVER OF WISCONSIN	POWER WASHER SOAP	1022865			
	2017/03/000980	03/28/2017	API	42.17 VND 005790 IN 1788045127	ARAMARK UNIFORM	UNIFORM SERVICE	1022859			
	2017/03/000980	03/28/2017	API	42.17 VND 005790 IN 1788040438	ARAMARK UNIFORM	UNIFORM SERVICE	1022859			
	2017/03/000980	03/28/2017	API	42.17 VND 005790 IN 1788019537	ARAMARK UNIFORM	UNIFORM SERVICE	1022859			
	2017/03/000980	03/28/2017	API	42.17 VND 005790 IN 1788024258	ARAMARK UNIFORM	UNIFORM SERVICE	1022859			
	2017/03/000980	03/28/2017	API	46.77 VND 005790 IN 1788030930	ARAMARK UNIFORM	UNIFORM SERVICE	1022859			
	2017/03/000980	03/28/2017	API	22.55 VND 005790 IN 1788014769	ARAMARK UNIFORM	UNIFORM SERVICE	1022859			
	2017/03/000985	03/30/2017	API	12.62 VND 001033 IN 855990	WIEDENBECK INC	SAFETY LATCH KITS	1023012			
	2017/03/000985	03/30/2017	API	27.44 VND 001033 IN 855989	WIEDENBECK INC	SMALL FASTENERS	1023012			
	2017/03/000985	03/30/2017	API	9.44 VND 002131 IN 9061430952	AIRGAS USA LLC	WELDING ROD	1022854			
	2017/03/000985	03/30/2017	API	71.40 VND 003465 IN 2236-463370	O'REILLY AUTO PARTS	ELECT TAPE	1022961			
	2017/03/000985	03/30/2017	API	5.93 VND 004372 IN 649259	BURNS INDUSTRIAL SUP	HYDRAULIC FITTING,	1022872			
	2017/03/000985	03/30/2017	API	44.90 VND 005194 IN B253297	THE HARDWARE STORE	PADLOCK	1022992			
TOTAL PROGRAM COSTS				0	0	0	14,031.45	188.95	-14,220.40	100.0%
TOTAL SHOP OPERATIONS				0	0	0	41,720.77	188.95	-41,909.72	100.0%



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ACCOUNTS FOR:	TRANS	COST	POOLS	FUND	ALLOC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310232 FUEL HANDLING												
FH100 SALARIES & FRINGE BENEFITS												
73310232	511000	SALARIES				0	0	0	.00	.00	.00	.0%
73310232	511200	OVERTIME				0	0	0	.00	.00	.00	.0%
73310232	515005	RETIREMENT				0	0	0	.00	.00	.00	.0%
73310232	515010	SOCIAL SECURITY				0	0	0	.00	.00	.00	.0%
73310232	515015	MEDICARE				0	0	0	.00	.00	.00	.0%
73310232	515020	HEALTH INSURANCE				0	0	0	.00	.00	.00	.0%
73310232	515025	DENTAL INSURANCE				0	0	0	.00	.00	.00	.0%
73310232	515030	LIFE INSURANCE				0	0	0	.00	.00	.00	.0%
73310232	515040	WORKERS COMP				0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS						0	0	0	.00	.00	.00	.0%
FH600 PROGRAM COSTS												
73310232	534005	OPERATING EXPENSES				0	0	0	4,703.57	.00	-4,703.57	100.0%
2017/03/000298	03/08/2017	API	42.49	VND	004366	IN	SI114357		HARTLAND LUBRICANTS	DEF LUB. OIL	1022324	
2017/03/000546	03/15/2017	API	282.90	VND	001243	IN	17-752		BRAD OLSON ELECTRIC	FUEL TANK SENSOR R	1022527	
2017/03/000546	03/15/2017	API	137.00	VND	003496	IN	167383		METCO	AST INSPECTION	1022622	
2017/03/000546	03/15/2017	API	619.00	VND	003496	IN	167358		METCO	2017 ANNUAL TESTIN	1022622	
2017/03/000546	03/15/2017	API	308.88	VND	003496	IN	167355		METCO	2017 ANNUAL TESTIN	1022622	
2017/03/000781	03/22/2017	API	504.00	VND	003496	IN	167568		METCO	REPAIRS TO FUEL SY	1022770	
2017/03/000781	03/22/2017	API	53.22	VND	009809	IN	301311301	MAR2017	CENTURYLINK	TELEPHONE	1022734	
2017/03/000781	03/22/2017	API	65.34	VND	009809	IN	301316806	MAR2017	CENTURYLINK	TELEPHONE - WILTON	1022734	
2017/03/000781	03/22/2017	API	65.34	VND	009809	IN	301336383	MAR2017	CENTURYLINK	TELEPHONE - CASHTO	1022734	
2017/03/000781	03/22/2017	API	46.42	VND	009809	IN	301284861	MAR2017	CENTURYLINK	TELEPHONE - SPARTA	1022734	
TOTAL PROGRAM COSTS						0	0	0	4,703.57	.00	-4,703.57	100.0%
TOTAL FUEL HANDLING						0	0	0	4,703.57	.00	-4,703.57	100.0%



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ACCOUNTS FOR:	TRANS	COST	POOLS	FUND	ALLOC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310241 REPAIR LABOR & ILC												
IL100 SALARIES & FRINGE BENEFITS												
<u>73310241 511000 SALARIES</u>						0	0	0	41,680.15	.00	-41,680.15	100.0%
<u>2017/03/000002</u>	03/02/2017	PRJ				7,942.42	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u>	03/16/2017	PRJ				7,278.86	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u>	03/30/2017	PRJ				7,942.41	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
<u>73310241 511200 OVERTIME</u>						0	0	0	7,280.82	.00	-7,280.82	100.0%
<u>2017/03/000002</u>	03/02/2017	PRJ				1,345.08	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u>	03/16/2017	PRJ				889.20	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u>	03/30/2017	PRJ				135.10	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
<u>73310241 515005 RETIREMENT</u>						0	0	0	3,329.35	.00	-3,329.35	100.0%
<u>2017/03/000002</u>	03/02/2017	PRJ				631.55	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u>	03/16/2017	PRJ				555.43	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u>	03/30/2017	PRJ				549.27	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
<u>73310241 515010 SOCIAL SECURITY</u>						0	0	0	2,995.40	.00	-2,995.40	100.0%
<u>2017/03/000002</u>	03/02/2017	PRJ				569.13	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u>	03/16/2017	PRJ				499.73	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u>	03/30/2017	PRJ				494.11	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
<u>73310241 515015 MEDICARE</u>						0	0	0	700.51	.00	-700.51	100.0%
<u>2017/03/000002</u>	03/02/2017	PRJ				133.10	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u>	03/16/2017	PRJ				116.86	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u>	03/30/2017	PRJ				115.55	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
<u>73310241 515020 HEALTH INSURANCE</u>						0	0	0	12,136.74	.00	-12,136.74	100.0%
<u>2017/03/000002</u>	03/02/2017	PRJ				2,022.79	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u>	03/16/2017	PRJ				2,022.79	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>73310241 515025 DENTAL INSURANCE</u>						0	0	0	776.26	.00	-776.26	100.0%
<u>2017/03/000002</u>	03/02/2017	PRJ				280.38	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	



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<u>73310241 515030</u>			<u>LIFE INSURANCE</u>			0	0	0	21.00	.00	-21.00	100.0%
<u>2017/03/000002</u>	03/02/2017		PRJ			7.50	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>73310241 515040</u>			<u>WORKERS COMP</u>			0	0	0	1,943.75	.00	-1,943.75	100.0%
<u>2017/03/000002</u>	03/02/2017		PRJ			368.72	REF 170302			WARRANT=170302	RUN=1 BI-WEEKL	
<u>2017/03/000460</u>	03/16/2017		PRJ			324.27	REF 170316			WARRANT=170316	RUN=1 BI-WEEKL	
<u>2017/03/000925</u>	03/30/2017		PRJ			320.69	REF 170330			WARRANT=170330	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS						0	0	0	70,863.98	.00	-70,863.98	100.0%
IL600 PROGRAM COSTS												
<u>73310241 534005</u>			<u>OPERATING EXPENSES</u>			0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS						0	0	0	.00	.00	.00	.0%
TOTAL REPAIR LABOR & ILC						0	0	0	70,863.98	.00	-70,863.98	100.0%



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ACCOUNTS FOR: 73310	FOR: TRANS COST POOLS FUND ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310242 REPAIR MATERIALS								
MS620 MATERIALS								
73310242	536100 MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS		0	0	0	.00	.00	.00	.0%
TOTAL REPAIR MATERIALS		0	0	0	.00	.00	.00	.0%



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73310243 SHOP OVERHEAD (YEAR END)								
HD100 SALARIES & FRINGE BENEFITS								
73310243 511000	SALARIES	0	0	0	.00	.00	.00	.0%
73310243 511200	OVERTIME	0	0	0	.00	.00	.00	.0%
73310243 515005	RETIREMENT	0	0	0	.00	.00	.00	.0%
73310243 515010	SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73310243 515015	MEDICARE	0	0	0	.00	.00	.00	.0%
73310243 515020	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73310243 515025	DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73310243 515030	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73310243 515040	WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS		0	0	0	.00	.00	.00	.0%
HD300 TECHNOLOGY & EQUIPMENT								
73310243 522025	TELEPHONE	0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY & EQUIPMENT		0	0	0	.00	.00	.00	.0%
HD600 PROGRAM COSTS								
73310243 534005	OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS		0	0	0	.00	.00	.00	.0%
TOTAL SHOP OVERHEAD (YEAR END)		0	0	0	.00	.00	.00	.0%



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73310244 FUEL								
HD616 VEHICLE OPS & MAINTENANCE								
	73310244 535300 FUEL	0	0	0	.00	.00	.00	.0%
	TOTAL VEHICLE OPS & MAINTENANCE	0	0	0	.00	.00	.00	.0%
	TOTAL FUEL	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 73310	FOR: TRANS COST POOLS FUND ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310245 LUBRICATION AND ANTIFREEZE								
HD616 VEHICLE OPS & MAINTENANCE								
73310245	535310 OIL/GREASE/ANTI-FR	0	0	0	.00	.00	.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE		0	0	0	.00	.00	.00	.0%
TOTAL LUBRICATION AND ANTIFREEZE		0	0	0	.00	.00	.00	.0%



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73310246 TIRES AND BATTERIES								
HD616 VEHICLE OPS & MAINTENANCE								
<u>73310246 535320 TIRE AND BATTERIES</u>		0	0	0	.00	.00	.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE		0	0	0	.00	.00	.00	.0%
TOTAL TIRES AND BATTERIES		0	0	0	.00	.00	.00	.0%



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73310247 SUNDRY								
DY100 SALARIES & FRINGE BENEFITS								
73310247 511000	SALARIES	0	0	0	.00	.00	.00	.0%
73310247 511200	OVERTIME	0	0	0	.00	.00	.00	.0%
73310247 515005	RETIREMENT	0	0	0	.00	.00	.00	.0%
73310247 515010	SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73310247 515015	MEDICARE	0	0	0	.00	.00	.00	.0%
73310247 515020	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73310247 515025	DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73310247 515030	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73310247 515040	WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS		0	0	0	.00	.00	.00	.0%
DY600 PROGRAM COSTS								
73310247 534005	OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS		0	0	0	.00	.00	.00	.0%
DY621 MACHINERY								
73310247 553500	MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%
TOTAL MACHINERY		0	0	0	.00	.00	.00	.0%
TOTAL SUNDRY		0	0	0	.00	.00	.00	.0%



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73310248 DEPRECIATION EXPENSE												
DE600 PROGRAM COSTS												
73310248	554150	DEPR-LAND IMPROV				0	0	0	.00	.00	.00	.0%
73310248	554500	DEPR-CAPITAL BUILD				0	0	0	.00	.00	.00	.0%
73310248	554550	DEPR-BUILDING IMPR				0	0	0	.00	.00	.00	.0%
73310248	554800	DEPR-CAPITAL EQUIP				0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS						0	0	0	.00	.00	.00	.0%
TOTAL DEPRECIATION EXPENSE						0	0	0	.00	.00	.00	.0%



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73310249 EQUIPMENT RENTAL REVENUE								
EQ618 RENT								
73310249 598910	EQUIPMENT RENTAL R	0	0	0	.00	.00	.00	.0%
	TOTAL RENT	0	0	0	.00	.00	.00	.0%
	TOTAL EQUIPMENT RENTAL REVENUE	0	0	0	.00	.00	.00	.0%



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73310250 PIT AND QUARRY OPERATIONS													
PQ100 SALARIES & FRINGE BENEFITS													
73310250	511000				SALARIES	0	0	0	.00	.00	.00	.0%	
73310250	511200				OVERTIME	0	0	0	.00	.00	.00	.0%	
73310250	515005				RETIREMENT	0	0	0	.00	.00	.00	.0%	
73310250	515010				SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%	
73310250	515015				MEDICARE	0	0	0	.00	.00	.00	.0%	
73310250	515020				HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%	
73310250	515025				DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%	
73310250	515030				LIFE INSURANCE	0	0	0	.00	.00	.00	.0%	
73310250	515040				WORKERS COMP	0	0	0	.00	.00	.00	.0%	
TOTAL SALARIES & FRINGE BENEFITS						0	0	0	.00	.00	.00	.0%	
PQ300 TECHNOLOGY & EQUIPMENT													
73310250	522025				TELEPHONE	0	0	0	92.65	.00	-92.65	100.0%	
2017/03/000781		03/22/2017		API		32.67	VND	009809	IN 301284861	MAR2017	CENTURYLINK	TELEPHONE - SPARTA	1022734
TOTAL TECHNOLOGY & EQUIPMENT						0	0	0	92.65	.00	-92.65	100.0%	
PQ600 PROGRAM COSTS													
73310250	534005				OPERATING EXPENSES	0	0	0	498.49	.00	-498.49	100.0%	
2017/03/000781		03/22/2017		API		115.00	VND	010772	IN LI#203894-VS	2017	WDATCP	SCALE OPERATOR LIC	1022819
2017/03/000980		03/28/2017		API		122.41	VND	009405	IN 52-6187474-2	MAR2017	XCEL ENERGY	UTILITY	1023015
TOTAL PROGRAM COSTS						0	0	0	498.49	.00	-498.49	100.0%	
TOTAL PIT AND QUARRY OPERATIONS						0	0	0	591.14	.00	-591.14	100.0%	



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73310270 BUILDING AND GROUNDS OPERATION									
BG100 SALARIES & FRINGE BENEFITS									
73310270	511000	SALARIES	0	0	0	.00	.00	.00 .0%	
73310270	511200	OVERTIME	0	0	0	.00	.00	.00 .0%	
73310270	515005	RETIREMENT	0	0	0	.00	.00	.00 .0%	
73310270	515010	SOCIAL SECURITY	0	0	0	.00	.00	.00 .0%	
73310270	515015	MEDICARE	0	0	0	.00	.00	.00 .0%	
73310270	515020	HEALTH INSURANCE	0	0	0	.00	.00	.00 .0%	
73310270	515025	DENTAL INSURANCE	0	0	0	.00	.00	.00 .0%	
73310270	515030	LIFE INSURANCE	0	0	0	.00	.00	.00 .0%	
73310270	515040	WORKERS COMP	0	0	0	.00	.00	.00 .0%	
TOTAL SALARIES & FRINGE BENEFITS			0	0	0	.00	.00	.00 .0%	
BG300 TECHNOLOGY & EQUIPMENT									
73310270	522025	TELEPHONE	0	0	0	173.70	.00	-173.70 100.0%	
2017/03/000038	03/03/2017	API	31.50	VND 002764	IN 1400318781	CENTURYLINK	COMMUNIC	CENTURYLINK JANUAR	1022158
2017/03/000547	03/17/2017	API	24.53	VND 002764	IN 1403087756	CENTURYLINK	COMMUNIC	CENTURYLINK FEBRUA	1022535
2017/03/000781	03/22/2017	API	41.61	VND 009809	IN 301284861	MAR2017	CENTURYLINK	TELEPHONE - SPARTA	1022734
TOTAL TECHNOLOGY & EQUIPMENT			0	0	0	173.70	.00	-173.70 100.0%	



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BG600 PROGRAM COSTS

<u>73310270</u>	<u>534005</u>	<u>OPERATING EXPENSES</u>				0	0	0	9,880.75	145.02	-10,025.77	100.0%
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<u>2017/03/000298</u>	03/08/2017	API	10.27	VND	005194	IN	B252262		THE HARDWARE STORE	TOILET PARTS - OFF	1022386	
<u>2017/03/000298</u>	03/08/2017	API	37.51	VND	005579	IN	93284		FIRE PROTECTION SPEC	ANNUAL FIRE EXT. I	1022316	
<u>2017/03/000298</u>	03/08/2017	API	146.75	VND	005579	IN	93285		FIRE PROTECTION SPEC	ANNUAL FIRE EXT. I	1022316	
<u>2017/03/000298</u>	03/08/2017	API	24.75	VND	005579	IN	93313		FIRE PROTECTION SPEC	ANNUAL FIRE EXT. I	1022316	
<u>2017/03/000298</u>	03/08/2017	API	834.00	VND	006289	IN	860-275083		ZEMPLE - BATTERIES P	LED BULBS	1022416	
<u>2017/03/000298</u>	03/08/2017	API	240.00	VND	015244	IN	7233		BERGER STEVEN	CLEANED BAY-TOMAH,	1022277	
<u>2017/03/000298</u>	03/08/2017	API	280.00	VND	015244	IN	7233		BERGER STEVEN	CLEANED BAY-TOMAH,	1022277	
<u>2017/03/000546</u>	03/15/2017	API	48.75	VND	001035	IN	21071		B & B PLUMBING	PLUMBING REPAIR OF	1022516	
<u>2017/03/000546</u>	03/15/2017	API	207.70	VND	001035	IN	21071		B & B PLUMBING	PLUMBING REPAIR OF	1022516	
<u>2017/03/000546</u>	03/15/2017	API	33.98	VND	001982	IN	10179443		ALL AMERICAN DO IT C	CLEANER & STAIN RE	1022507	
<u>2017/03/000546</u>	03/15/2017	API	24.99	VND	001982	IN	24192		ALL AMERICAN DO IT C	CARPET CLEANER REN	1022507	
<u>2017/03/000546</u>	03/15/2017	API	489.80	VND	003608	IN	110915		OVERHEAD DOOR COMPAN	PROPERTY DAMAGE-CA	1022642	
<u>2017/03/000546</u>	03/15/2017	API	417.00	VND	006289	IN	860-108342-01		ZEMPLE - BATTERIES P	SED LIGHTS-WELDING	1022710	
<u>2017/03/000546</u>	03/15/2017	API	34.11	VND	006583	IN	098 2004755		UNIFIRST CORPORATION	MATS-SHOP	1022680	
<u>2017/03/000781</u>	03/22/2017	API	542.36	VND	001982	IN	30240059		ALL AMERICAN DO IT C	MATERIALS FOR TOMA	1022718	
<u>2017/03/000781</u>	03/22/2017	API	41.91	VND	001982	IN	30239875		ALL AMERICAN DO IT C	MISC. PAINT SUPPLI	1022718	
<u>2017/03/000781</u>	03/22/2017	API	204.05	VND	007319	IN	110771387		GLOBAL EQUIPMENT COM	EYE WASH STATION &	1022757	
<u>2017/03/000980</u>	03/28/2017	API	22.99	VND	001982	IN	30240135		ALL AMERICAN DO IT C	CARPET CLEANER REN	1022856	
<u>2017/03/000980</u>	03/28/2017	API	53.45	VND	001982	IN	30240134		ALL AMERICAN DO IT C	FASTENERS/BACKET/	1022856	
<u>2017/03/000980</u>	03/28/2017	API	34.11	VND	006583	IN	098 2006649		UNIFIRST CORPORATION	MATS SHOP	1022998	
<u>2017/03/000980</u>	03/28/2017	API	201.60	VND	009220	IN	68831		MODERN DISPOSAL SYST	TRASH PICK UP	1022953	
<u>2017/03/000985</u>	03/30/2017	API	340.70	VND	001982	IN	30240427		ALL AMERICAN DO IT C	CHAULK, SINK, PLUM	1022856	
<u>2017/03/000985</u>	03/30/2017	API	54.76	VND	001982	IN	30240554		ALL AMERICAN DO IT C	REMODELING, PAINTI	1022856	
<u>2017/03/000985</u>	03/30/2017	API	160.45	VND	001982	IN	30240063		ALL AMERICAN DO IT C	REMODELING & ELECT	1022856	
<u>2017/03/000985</u>	03/30/2017	API	16.50	VND	005194	IN	A280163		THE HARDWARE STORE	FLOORING ROLLER	1022992	
<u>2017/03/000989</u>	03/31/2017	API	-103.84	VND	001982	IN	30240430		ALL AMERICAN DO IT C	CHAULK, SINK, PLUM	1022856	
<u>2017/03/000989</u>	03/31/2017	API	-38.96	VND	001982	IN	30240638		ALL AMERICAN DO IT C	REMODELING, PAINTI	1022856	

TOTAL PROGRAM COSTS			0			0	0	0	9,880.75	145.02	-10,025.77	100.0%
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BG700 UTILITIES

<u>73310270</u>	<u>522000</u>	<u>UTILITY SERVICES</u>				0	0	0	17,235.73	.00	-17,235.73	100.0%
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<u>2017/03/000298</u>	03/08/2017	API	332.91	VND	001164	IN	2946.00 FEB2017		CITY OF TOMAH	WATER & SEWER - TO	1022542	
<u>2017/03/000298</u>	03/08/2017	API	190.43	VND	002030	IN	01-02460-00 FEB2017		VILLAGE OF CASHTON	UTILITY-CASHTON	1022397	
<u>2017/03/000298</u>	03/08/2017	API	263.48	VND	005293	IN	1672010000 FEB2017		ALLIANT ENERGY	UTILITY - WILTON	1022263	
<u>2017/03/000546</u>	03/15/2017	API	391.19	VND	007674	IN	15686942 MAR2017		MADISON GAS & ELECTR	UTILITY - WILTON	1022615	
<u>2017/03/000781</u>	03/22/2017	API	292.94	VND	003983	IN	3481-690-521 MAR2017		WE ENERGIES	UTILITY	1022820	
<u>2017/03/000781</u>	03/22/2017	API	127.38	VND	003983	IN	3481-690-521 MAR2017		WE ENERGIES	UTILITY	1022820	



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ACCOUNTS FOR:	TRANS	COST	POOLS	FUND	ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310270 BUILDING AND GROUNDS OPERATION												
<u>73310270 522000 UTILITY SERVICES</u>												
2017/03/000781						2,220.36	VND 003983 IN 3481-690-521	MAR2017	WE ENERGIES	UTILITY		1022820
2017/03/000781						1,162.38	VND 003983 IN 3481-690-521	MAR2017	WE ENERGIES	UTILITY		1022820
2017/03/000781						505.78	VND 005293 IN 4522340000	MAR2017	ALLIANT ENERGY	UTILITY-TOMAH		1022719
2017/03/000980						109.50	VND 009405 IN 52-6187474-2	MAR2017	XCEL ENERGY	UTILITY		1023015
2017/03/000980						177.02	VND 009405 IN 52-6187474-2	MAR2017	XCEL ENERGY	UTILITY		1023015
2017/03/000980						1,017.59	VND 009405 IN 52-6187474-2	MAR2017	XCEL ENERGY	UTILITY		1023015
TOTAL UTILITIES						0	0	0	17,235.73	.00	-17,235.73	100.0%
TOTAL BUILDING AND GROUNDS OPERATION						0	0	0	27,290.18	145.02	-27,435.20	100.0%



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ACCOUNTS FOR: 73310	TRANS COST POOLS FUND ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310271 SALT SHED COSTS BLDGS & GRDS								
ST100 SALARIES & FRINGE BENEFITS								
<u>73310271</u>	<u>511000</u>	<u>SALARIES</u>	0	0	0	.00	.00	.00
<u>73310271</u>	<u>511200</u>	<u>OVERTIME</u>	0	0	0	.00	.00	.00
<u>73310271</u>	<u>515005</u>	<u>RETIREMENT</u>	0	0	0	.00	.00	.00
<u>73310271</u>	<u>515010</u>	<u>SOCIAL SECURITY</u>	0	0	0	.00	.00	.00
<u>73310271</u>	<u>515015</u>	<u>MEDICARE</u>	0	0	0	.00	.00	.00
<u>73310271</u>	<u>515020</u>	<u>HEALTH INSURANCE</u>	0	0	0	.00	.00	.00
<u>73310271</u>	<u>515025</u>	<u>DENTAL INSURANCE</u>	0	0	0	.00	.00	.00
<u>73310271</u>	<u>515030</u>	<u>LIFE INSURANCE</u>	0	0	0	.00	.00	.00
<u>73310271</u>	<u>515040</u>	<u>WORKERS COMP</u>	0	0	0	.00	.00	.00
TOTAL SALARIES & FRINGE BENEFITS			0	0	0	.00	.00	.00
ST600 PROGRAM COSTS								
<u>73310271</u>	<u>534005</u>	<u>OPERATING EXPENSES</u>	0	0	0	.00	.00	.00
TOTAL PROGRAM COSTS			0	0	0	.00	.00	.00
ST700 UTILITIES								
<u>73310271</u>	<u>522000</u>	<u>UTILITY SERVICES</u>	0	0	0	.00	.00	.00
TOTAL UTILITIES			0	0	0	.00	.00	.00
TOTAL SALT SHED COSTS BLDGS & GRDS			0	0	0	.00	.00	.00



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73310280 EQUIPMENT & MATERIALS ACQUISTN												
73310280	474390	CAP ASSETS-ACQUISI				0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE						0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT & MATERIALS ACQUISTN						0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 73310	FOR: TRANS COST POOLS FUND ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310281 ACQUISITION OF CAPITAL ASSETS								
73310281	472310 ROUTINE MAINT STAT	-800,000	0	-800,000	-519,693.85	.00	-280,306.15	65.0%
73310281	493000 FUND BALANCE APPLI	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-800,000	0	-800,000	-519,693.85	.00	-280,306.15	65.0%
CA815 CAPITAL OUTLAY								
73310281	581000 CAPITAL EQUIPMENT-	800,000	15,000	815,000	.00	.00	815,000.00	.0%
TOTAL CAPITAL OUTLAY		800,000	15,000	815,000	.00	.00	815,000.00	.0%
TOTAL ACQUISITION OF CAPITAL ASSETS		0	15,000	15,000	-519,693.85	.00	534,693.85	3464.6%



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ACCOUNTS FOR: 73310	TRANS COST POOLS FUND ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73310282 MATERIAL HANDLING AND PRODUCTI								
MH100 SALARIES & FRINGE BENEFITS								
73310282 511000	SALARIES	0	0	0	.00	.00	.00	.0%
73310282 511200	OVERTIME	0	0	0	.00	.00	.00	.0%
73310282 515005	RETIREMENT	0	0	0	.00	.00	.00	.0%
73310282 515010	SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73310282 515015	MEDICARE	0	0	0	.00	.00	.00	.0%
73310282 515020	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73310282 515025	DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73310282 515030	LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73310282 515040	WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS		0	0	0	.00	.00	.00	.0%
MH620 MATERIALS								
73310282 536100	MATERIALS	0	0	0	3,215.00	.00	-3,215.00	100.0%
TOTAL MATERIALS		0	0	0	3,215.00	.00	-3,215.00	100.0%
TOTAL MATERIAL HANDLING AND PRODUCTI		0	0	0	3,215.00	.00	-3,215.00	100.0%



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ACCOUNTS FOR: 73310	TRANS COST POOLS FUND ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73310283 ACQUISITION OF CAPITAL ASSETS-</u>								
<u>BR617 REPAIR & MAINTENANCE</u>								
73310283 524505	BLDG REPAIRS & MAI	0	0	0	.00	.00	.00	.0%
73310283 580550	BUILDING IMPROVE-H	0	0	0	9,180.57	.00	-9,180.57	100.0%
TOTAL REPAIR & MAINTENANCE		0	0	0	9,180.57	.00	-9,180.57	100.0%
<u>BR815 CAPITAL OUTLAY</u>								
73310283 580500	BUILDINGS-HIGHWAY	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY		0	0	0	.00	.00	.00	.0%
TOTAL ACQUISITION OF CAPITAL ASSETS-		0	0	0	9,180.57	.00	-9,180.57	100.0%



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ACCOUNTS FOR:	73310 TRANS COST POOLS FUND ALLOC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73310284 LAND ACQUISITION									
LA815 CAPITAL OUTLAY									
	73310284 580100 LAND PURCHASES	0	0	0	.00	.00	.00	.0%	
	73310284 585000 RIGHT OF WAY ACQUI	0	0	0	.00	.00	.00	.0%	
	TOTAL CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%	
	TOTAL LAND ACQUISITION	0	0	0	.00	.00	.00	.0%	
	TOTAL TRANS COST POOLS FUND ALLOC	0	15,000	15,000	-334,755.90	333.97	349,421.93	-2229.5%	
	TOTAL REVENUES	-800,000	0	-800,000	-519,693.85	.00	-280,306.15		
	TOTAL EXPENSES	800,000	15,000	815,000	184,937.95	333.97	629,728.08		



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73330 CTH NON-WINTER MAINTENANCE								
<hr/>								
73330311 COUNTY ROUTINE MAINTENANCE								
<hr/>								
73330311 411100 GENERAL PROPERTY T	-827,382	0	-827,382	-827,382.00	.00	.00	100.0%	
73330311 435310 LOCAL TRANSPORTATI	-1,000,000	0	-1,000,000	-245,996.49	.00	-754,003.51	24.6%	
TOTAL UNDEFINED ROLLUP CODE	-1,827,382	0	-1,827,382	-1,073,378.49	.00	-754,003.51	58.7%	
<hr/>								
CH100 SALARIES & FRINGE BENEFITS								
<hr/>								
73330311 511000 SALARIES	329,289	0	329,289	.00	.00	329,289.00	.0%	
73330311 511200 OVERTIME	0	0	0	.00	.00	.00	.0%	
73330311 512000 INCIDENTAL LABOR	247,093	0	247,093	.00	.00	247,093.00	.0%	
73330311 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%	
73330311 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%	
73330311 515015 MEDICARE	0	0	0	.00	.00	.00	.0%	
73330311 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%	
73330311 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%	
73330311 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%	
73330311 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%	
TOTAL SALARIES & FRINGE BENEFITS	576,382	0	576,382	.00	.00	576,382.00	.0%	
<hr/>								
CH400 CONF / EDUCATION & TRAVEL								
<hr/>								
73330311 515700 EMP. EDUCATION & T	0	0	0	.00	.00	.00	.0%	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330 CTH NON-WINTER MAINTENANCE							
73330311 515325 SHOES ALLOWANCE	0	0	0	.00	.00	.00	.0%
73330311 515328 SAFETY GLASSES	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	0	829.25	.00	-829.25	100.0%
TOTAL COUNTY ROUTINE MAINTENANCE	0	0	0	-1,070,821.26	.00	1,070,821.26	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330 CTH NON-WINTER MAINTENANCE							
<hr/>							
73330315 CTH CONSTRUCTION FEDERAL AIDED							
<hr/>							
<u>73330315 411100 GENERAL PROPERTY T</u>	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
<hr/>							
NB100 SALARIES & FRINGE BENEFITS							
<hr/>							
<u>73330315 511000 SALARIES</u>	355	0	355	.00	.00	355.00	.0%
<u>73330315 511200 OVERTIME</u>	0	0	0	.00	.00	.00	.0%
<u>73330315 512000 INCIDENTAL LABOR</u>	248	0	248	.00	.00	248.00	.0%
<u>73330315 515005 RETIREMENT</u>	0	0	0	.00	.00	.00	.0%
<u>73330315 515010 SOCIAL SECURITY</u>	0	0	0	.00	.00	.00	.0%
<u>73330315 515015 MEDICARE</u>	0	0	0	.00	.00	.00	.0%
<u>73330315 515020 HEALTH INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>73330315 515025 DENTAL INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>73330315 515030 LIFE INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>73330315 515040 WORKERS COMP</u>	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	603	0	603	.00	.00	603.00	.0%
<hr/>							
NB600 PROGRAM COSTS							
<hr/>							
<u>73330315 534005 OPERATING EXPENSES</u>	9,191	0	9,191	6,313.22	.00	2,877.78	68.7%
<u>2017/03/000298 03/08/2017 API</u>	1,869.51	VND 006263 IN 395-0000018653					1022406
WI DEPARTMENT OF TRA ROAD DESIGNS							
TOTAL PROGRAM COSTS	9,191	0	9,191	6,313.22	.00	2,877.78	68.7%
<hr/>							
NB621 MACHINERY							
<hr/>							
<u>73330315 553500 MACHINERY CHARGES</u>	200	0	200	.00	.00	200.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330 CTH NON-WINTER MAINTENANCE							
TOTAL MACHINERY	200	0	200	.00	.00	200.00	.0%
<hr/>							
NB622 SMALL TOOLS							
73330315 536490 SMALL TOOLS	6	0	6	.00	.00	6.00	.0%
TOTAL SMALL TOOLS	6	0	6	.00	.00	6.00	.0%
TOTAL CTH CONSTRUCTION FEDERAL AIDED	0	0	0	-3,686.78	.00	3,686.78	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330 CTH NON-WINTER MAINTENANCE							
<hr/>							
73330317 COUNTY ANGELO DAM							
<hr/>							
73330317 411100 GENERAL PROPERTY T	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
<hr/>							
AN100 SALARIES & FRINGE BENEFITS							
<hr/>							
73330317 511000 SALARIES	0	0	0	.00	.00	.00	.0%
73330317 512000 INCIDENTAL LABOR	0	0	0	.00	.00	.00	.0%
73330317 515070 FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
<hr/>							
AN600 PROGRAM COSTS							
<hr/>							
73330317 534005 OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	0	0	0	.00	.00	.00	.0%
<hr/>							
AN621 MATERIALS							
<hr/>							
73330317 553500 MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL COUNTY ANGELO DAM	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73330 CTH NON-WINTER MAINTENANCE							
<hr/>							
73330318 COUNTY TH BRIDGE CONSTRUCTION							
<u>73330318 411100 GENERAL PROPERTY T</u>	-268,554	0	-268,554	-268,554.00	.00	.00	100.0%
<u>73330318 463100 OTHER HIGHWAY REVE</u>	0	0	0	.00	.00	.00	.0%
<u>73330318 473300 TOWNS, CITIES, & V</u>	-32,000	0	-32,000	-32,029.00	.00	29.00	100.1%
TOTAL UNDEFINED ROLLUP CODE	-300,554	0	-300,554	-300,583.00	.00	29.00	100.0%
<hr/>							
FA100 SALARIES & FRINGE BENEFITS							
<u>73330318 511000 SALARIES</u>	886	0	886	.00	.00	886.00	.0%
<u>73330318 511200 OVERTIME</u>	0	0	0	.00	.00	.00	.0%
<u>73330318 512000 INCIDENTAL LABOR</u>	623	0	623	.00	.00	623.00	.0%
<u>73330318 515005 RETIREMENT</u>	0	0	0	.00	.00	.00	.0%
<u>73330318 515010 SOCIAL SECURITY</u>	0	0	0	.00	.00	.00	.0%
<u>73330318 515015 MEDICARE</u>	0	0	0	.00	.00	.00	.0%
<u>73330318 515020 HEALTH INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>73330318 515025 DENTAL INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>73330318 515030 LIFE INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>73330318 515040 WORKERS COMP</u>	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	1,509	0	1,509	.00	.00	1,509.00	.0%
<hr/>							
FA600 PROGRAM COSTS							
<u>73330318 534005 OPERATING EXPENSES</u>	295,960	0	295,960	25,190.70	.00	270,769.30	8.5%
<u>2017/03/000298</u> 03/08/2017 API	5,805.00	VND 002245	IN 167787				AYRES ASSOCIATES INC BR LITTLE LEMONWIE 1022269
<u>2017/03/000298</u> 03/08/2017 API	7,040.00	VND 002245	IN 167788				AYRES ASSOCIATES INC CTH N PROF. SERVIC 1022269
<u>2017/03/000298</u> 03/08/2017 API	1,727.23	VND 008969	IN 7111				JEWELL ASSOCIATES EN CTH W BRIDGE PROF 1022326



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73330 CTH NON-WINTER MAINTENANCE								
TOTAL PROGRAM COSTS	295,960	0	295,960	25,190.70	.00	270,769.30	8.5%	
FA621 MACHINERY								
73330318 553500 MACHINERY CHARGES	3,020	0	3,020	.00	.00	3,020.00	.0%	
TOTAL MACHINERY	3,020	0	3,020	.00	.00	3,020.00	.0%	
FA622 SMALL TOOLS								
73330318 536490 SMALL TOOLS	65	0	65	.00	.00	65.00	.0%	
TOTAL SMALL TOOLS	65	0	65	.00	.00	65.00	.0%	
TOTAL COUNTY TH BRIDGE CONSTRUCTION	0	0	0	-275,392.30	.00	275,392.30	100.0%	
TOTAL CTH NON-WINTER MAINTENANCE	0	0	0	-1,349,900.34	.00	1,349,900.34	100.0%	
TOTAL REVENUES	-2,137,936	0	-2,137,936	-1,383,961.49	.00	-753,974.51		
TOTAL EXPENSES	2,137,936	0	2,137,936	34,061.15	.00	2,103,874.85		



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
73335 CTH WINTER MAINTENANCE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<hr/>								
73335312 COUNTY SNOW AND ICE CONTROL								
<hr/>								
73335312 411100 GENERAL PROPERTY T	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%	
TOTAL UNDEFINED ROLLUP CODE	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%	
<hr/>								
WI100 SALARIES & FRINGE BENEFITS								
<hr/>								
73335312 511000 SALARIES	137,204	0	137,204	.00	.00	137,204.00	.0%	
73335312 511200 OVERTIME	0	0	0	.00	.00	.00	.0%	
73335312 512000 INCIDENTAL LABOR	96,464	0	96,464	.00	.00	96,464.00	.0%	
73335312 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%	
73335312 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%	
73335312 515015 MEDICARE	0	0	0	.00	.00	.00	.0%	
73335312 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%	
73335312 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%	
73335312 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%	
73335312 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%	
TOTAL SALARIES & FRINGE BENEFITS	233,668	0	233,668	.00	.00	233,668.00	.0%	
<hr/>								
WI600 PROGRAM COSTS								
<hr/>								
73335312 534005 OPERATING EXPENSES	136,489	0	136,489	14,600.00	.00	121,889.00	10.7%	
2017/03/000298 03/08/2017 API	1,800.00	VND 010280 IN 153558A					P E R TOWING & RECOV TOWING SERVICES U# 1022359	
2017/03/000298 03/08/2017 API	2,700.00	VND 010280 IN 153559A					P E R TOWING & RECOV TOWING SERVICES U# 1022359	
73335312 536490 SMALL TOOLS	4,843	0	4,843	.00	.00	4,843.00	.0%	



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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73335	CTH WINTER MAINTENANCE							
	TOTAL PROGRAM COSTS	141,332	0	141,332	14,600.00	.00	126,732.00	10.3%
<hr/>								
WI621 MACHINERY								
	73335312 553500 MACHINERY CHARGES	375,000	0	375,000	.00	.00	375,000.00	.0%
	TOTAL MACHINERY	375,000	0	375,000	.00	.00	375,000.00	.0%
	TOTAL COUNTY SNOW AND ICE CONTROL	0	0	0	-735,400.00	.00	735,400.00	100.0%
	TOTAL CTH WINTER MAINTENANCE	0	0	0	-735,400.00	.00	735,400.00	100.0%
	TOTAL REVENUES	-750,000	0	-750,000	-750,000.00	.00	.00	
	TOTAL EXPENSES	750,000	0	750,000	14,600.00	.00	735,400.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73340 CTH IMPROVEMENTS								
<u>73330319 COUNTY TH SUPPLEMENTAL CONSTR</u>								
73330319 411100 GENERAL PROPERTY T	-1,140,895	-18,287	-1,159,182	-1,140,895.00	.00	-18,286.80	98.4%	
73330319 463100 OTHER HIGHWAY REVE	-945,000	0	-945,000	.00	.00	-945,000.00	.0%	
73330319 463300 PUBLIC CHARGES FOR	0	0	0	-3,826.40	.00	3,826.40	100.0%	
2017/03/000581 03/17/2017 CRP	-115.86	REF 33052	KURT SCHENDEL			REIMBURSEMENT OF FEES		
73330319 483400 SALE OF SALVAGE AN	0	0	0	-281.67	.00	281.67	100.0%	
2017/03/000581 03/17/2017 CRP	-281.67	REF 33051	KAIYUH SERVICES LLC			SALE OF SALVAGE & WASTE		
73330319 493000 FUND BALANCE APPLI	-1,000,000	-15,000	-1,015,000	.00	.00	-1,015,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-3,085,895	-33,287	-3,119,182	-1,145,003.07	.00	-1,974,178.73	36.7%	
<u>SL100 SALARIES & FRINGE BENEFITS</u>								
73330319 511000 SALARIES	256,586	11,080	267,666	305,036.80	.00	-37,371.20	114.0%	
2017/03/000002 03/02/2017 PRJ	53,143.43	REF 170302				WARRANT=170302	RUN=1 BI-WEEKL	
2017/03/000460 03/16/2017 PRJ	55,014.03	REF 170316				WARRANT=170316	RUN=1 BI-WEEKL	
2017/03/000925 03/30/2017 PRJ	54,161.13	REF 170330				WARRANT=170330	RUN=1 BI-WEEKL	
73330319 511200 OVERTIME	0	0	0	58,356.42	.00	-58,356.42	100.0%	
2017/03/000002 03/02/2017 PRJ	561.79	REF 170302				WARRANT=170302	RUN=1 BI-WEEKL	
2017/03/000460 03/16/2017 PRJ	10,941.58	REF 170316				WARRANT=170316	RUN=1 BI-WEEKL	
2017/03/000925 03/30/2017 PRJ	5,684.86	REF 170330				WARRANT=170330	RUN=1 BI-WEEKL	
73330319 512000 INCIDENTAL LABOR	180,478	7,207	187,685	.00	.00	187,685.20	.0%	
73330319 515005 RETIREMENT	0	0	0	24,549.22	.00	-24,549.22	100.0%	
2017/03/000002 03/02/2017 PRJ	3,651.95	REF 170302				WARRANT=170302	RUN=1 BI-WEEKL	
2017/03/000460 03/16/2017 PRJ	4,485.00	REF 170316				WARRANT=170316	RUN=1 BI-WEEKL	
2017/03/000925 03/30/2017 PRJ	4,069.51	REF 170330				WARRANT=170330	RUN=1 BI-WEEKL	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73340 CTH IMPROVEMENTS								
<u>73330319 515010 SOCIAL SECURITY</u>	0	0	0	22,502.54	.00	-22,502.54	100.0%	
<u>2017/03/000002</u> 03/02/2017 PRJ	3,325.07 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL		
<u>2017/03/000460</u> 03/16/2017 PRJ	4,084.62 REF 170316				WARRANT=170316	RUN=1 BI-WEEKL		
<u>2017/03/000925</u> 03/30/2017 PRJ	3,705.80 REF 170330				WARRANT=170330	RUN=1 BI-WEEKL		
<u>73330319 515015 MEDICARE</u>	0	0	0	5,262.65	.00	-5,262.65	100.0%	
<u>2017/03/000002</u> 03/02/2017 PRJ	777.64 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL		
<u>2017/03/000460</u> 03/16/2017 PRJ	955.23 REF 170316				WARRANT=170316	RUN=1 BI-WEEKL		
<u>2017/03/000925</u> 03/30/2017 PRJ	866.69 REF 170330				WARRANT=170330	RUN=1 BI-WEEKL		
<u>73330319 515020 HEALTH INSURANCE</u>	0	0	0	85,072.73	.00	-85,072.73	100.0%	
<u>2017/03/000002</u> 03/02/2017 PRJ	14,586.77 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL		
<u>2017/03/000460</u> 03/16/2017 PRJ	14,586.77 REF 170316				WARRANT=170316	RUN=1 BI-WEEKL		
<u>73330319 515025 DENTAL INSURANCE</u>	0	0	0	5,461.58	.00	-5,461.58	100.0%	
<u>2017/03/000002</u> 03/02/2017 PRJ	1,856.06 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL		
<u>73330319 515030 LIFE INSURANCE</u>	0	0	0	148.50	.00	-148.50	100.0%	
<u>2017/03/000002</u> 03/02/2017 PRJ	51.00 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL		
<u>73330319 515040 WORKERS COMP</u>	0	0	0	14,426.72	.00	-14,426.72	100.0%	
<u>2017/03/000002</u> 03/02/2017 PRJ	2,132.11 REF 170302				WARRANT=170302	RUN=1 BI-WEEKL		
<u>2017/03/000460</u> 03/16/2017 PRJ	2,618.42 REF 170316				WARRANT=170316	RUN=1 BI-WEEKL		
<u>2017/03/000925</u> 03/30/2017 PRJ	2,375.88 REF 170330				WARRANT=170330	RUN=1 BI-WEEKL		
TOTAL SALARIES & FRINGE BENEFITS	437,064	18,287	455,351	520,817.16	.00	-65,466.36	114.4%	
SL600 PROGRAM COSTS								
<u>73330319 534005 OPERATING EXPENSES</u>	2,200,000	0	2,200,000	71,417.22	.00	2,128,582.78	3.2%	
<u>2017/03/000781</u> 03/22/2017 API	10,136.48 VND 003224 IN 16363				GERKE EXCAVATING INC CONCRETE BASE (TON	1022756		
<u>2017/03/000781</u> 03/22/2017 API	61,280.74 VND 003224 IN 16327				GERKE EXCAVATING INC CONCRETE BASE (TON	1022756		
TOTAL PROGRAM COSTS	2,200,000	0	2,200,000	71,417.22	.00	2,128,582.78	3.2%	



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
73340 CTH IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<hr/>								
SL621 MACHINERY								
73330319 553500 MACHINERY CHARGES	251,250	0	251,250	.00	.00	251,250.00	.0%	
TOTAL MACHINERY	251,250	0	251,250	.00	.00	251,250.00	.0%	
<hr/>								
SL622 SMALL TOOLS								
73330319 536490 SMALL TOOLS	4,926	0	4,926	.00	.00	4,926.00	.0%	
TOTAL SMALL TOOLS	4,926	0	4,926	.00	.00	4,926.00	.0%	
TOTAL COUNTY TH SUPPLEMENTAL CONSTR	-192,655	-15,000	-207,655	-552,768.69	.00	345,113.69	266.2%	
TOTAL CTH IMPROVEMENTS	-192,655	-15,000	-207,655	-552,768.69	.00	345,113.69	266.2%	
TOTAL REVENUES	-3,085,895	-33,287	-3,119,182	-1,145,003.07	.00	-1,974,178.73		
TOTAL EXPENSES	2,893,240	18,287	2,911,527	592,234.38	.00	2,319,292.42		



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ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73345	CTH BRIDGES	(INCLUDES FED-AID)							
<hr/>									
73345182 LOCAL BRIDGE AIDS									
<hr/>									
73345182	411110	LOCAL PROP TAXES -	0	0	0	.00	.00	.00	.0%
73345182	437000	GRANTS FROM LOCAL	-93,758	0	-93,758	-93,758.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE			-93,758	0	-93,758	-93,758.00	.00	.00	100.0%
<hr/>									
AI600 PROGRAM COSTS									
<hr/>									
73345182	534005	OPERATING EXPENSES	0	0	0	85,547.00	.00	-85,547.00	100.0%
73345182	534005	12210 TOWN OF ADRIA	16,074	0	16,074	.00	.00	16,074.00	.0%
73345182	534005	12211 TOWN OF ANGEL	2,785	0	2,785	.00	.00	2,785.00	.0%
73345182	534005	12212 TOWN OF BYRON	0	0	0	.00	.00	.00	.0%
73345182	534005	12213 TOWN OF CLIFT	0	0	0	.00	.00	.00	.0%
73345182	534005	12214 TOWN OF GLEND	0	0	0	.00	.00	.00	.0%
73345182	534005	12215 TOWN OF GRANT	1,894	0	1,894	.00	.00	1,894.00	.0%
73345182	534005	12216 TOWN OF GREENE	4,202	0	4,202	.00	.00	4,202.00	.0%
73345182	534005	12217 TOWN OF JEFFE	5,496	0	5,496	.00	.00	5,496.00	.0%



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ACCOUNTS FOR: 73345	CTH BRIDGES (INCLUDES FED-AID)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73345182	534005 12218 TOWN OF LA FA	0	0	0	.00	.00	.00	.0%
73345182	534005 12219 TOWN OF LA GRA	5,622	0	5,622	.00	.00	5,622.00	.0%
73345182	534005 12220 TOWN OF LEON	0	0	0	.00	.00	.00	.0%
73345182	534005 12221 TOWN OF LINCO	1,582	0	1,582	.00	.00	1,582.00	.0%
73345182	534005 12222 TOWN OF LITTL	0	0	0	.00	.00	.00	.0%
73345182	534005 12223 TOWN OF NEW L	0	0	0	.00	.00	.00	.0%
73345182	534005 12224 TOWN OF OAKDA	0	0	0	.00	.00	.00	.0%
73345182	534005 12225 TOWN OF PORTL	15,291	0	15,291	.00	.00	15,291.00	.0%
73345182	534005 12226 TOWN OF RIDGE	896	0	896	.00	.00	896.00	.0%
73345182	534005 12227 TOWN OF SCOTT	0	0	0	.00	.00	.00	.0%
73345182	534005 12228 TOWN OF SHELD	13,406	0	13,406	.00	.00	13,406.00	.0%
73345182	534005 12229 TOWN OF SPART	8,315	0	8,315	.00	.00	8,315.00	.0%
73345182	534005 12230 TOWN OF TOMAH	15,180	0	15,180	.00	.00	15,180.00	.0%
73345182	534005 12231 TOWN OF WELLI	3,015	0	3,015	.00	.00	3,015.00	.0%
73345182	534005 12232 TOWN OF WELLS	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	CTH BRIDGES	(INCLUDES FED-AID)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73345182	534005	12233	TOWN OF WILTO	0	0	0	.00	.00	.00	.0%
73345182	534005	12234	VILLAGE OF CA	0	0	0	.00	.00	.00	.0%
73345182	534005	12235	VILLAGE OF KE	0	0	0	.00	.00	.00	.0%
73345182	534005	12236	VILLAGE OF ME	0	0	0	.00	.00	.00	.0%
73345182	534005	12237	VILLAGE OF NO	0	0	0	.00	.00	.00	.0%
73345182	534005	12238	VILLAGE OF OA	0	0	0	.00	.00	.00	.0%
73345182	534005	12239	VILLAGE OF WA	0	0	0	.00	.00	.00	.0%
73345182	534005	12240	VILLAGE OF WI	0	0	0	.00	.00	.00	.0%
73345182	534005	12241	VILLAGE OF WY	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS			93,758	0	93,758	85,547.00	.00	8,211.00	91.2%	
TOTAL LOCAL BRIDGE AIDS			0	0	0	-8,211.00	.00	8,211.00	100.0%	
TOTAL CTH BRIDGES (INCLUDES FED-AID)			0	0	0	-8,211.00	.00	8,211.00	100.0%	
TOTAL REVENUES			-93,758	0	-93,758	-93,758.00	.00	.00		
TOTAL EXPENSES			93,758	0	93,758	85,547.00	.00	8,211.00		



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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73355	BUILDING & GROUNDS IMPROV. FND							
<hr/>								
73355000	BUILDING & GROUNDS IMPROV. FND							
<hr/>								
73355000 411100	GENERAL PROPERTY T	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
<hr/>								
BR600	PROGRAM COSTS							
<hr/>								
73355000 534005	OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS		0	0	0	.00	.00	.00	.0%
<hr/>								
BR617	REPAIR & MAINTENANCE							
<hr/>								
73355000 524505	BLDG REPAIRS AND M	0	0	0	.00	.00	.00	.0%
TOTAL REPAIR & MAINTENANCE		0	0	0	.00	.00	.00	.0%
<hr/>								
BR815	CAPITAL OUTLAY							
<hr/>								
73355000 580500	BUILDINGS-HWY B &	0	0	0	.00	.00	.00	.0%
73355000 580550	BUILDING IMPROVE-H	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY		100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL BUILDING & GROUNDS IMPROV. FND		0	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL BUILDING & GROUNDS IMPROV. FND		0	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL REVENUES		-100,000	0	-100,000	-100,000.00	.00	.00	
TOTAL EXPENSES		100,000	0	100,000	.00	.00	100,000.00	



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JOURNAL DETAIL 2017 3 TO 2017 3

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73360 SALES OF MATERIALS							
<hr/>							
73360470 SALE OF MATERIALS							
<hr/>							
73360470 411100 GENERAL PROPERTY T	0	0	0	.00	.00	.00	.0%
73360470 463300 PUBLIC CHARGES FOR	0	0	0	-1,056.42	.00	1,056.42	100.0%
73360470 473300 TOWNS, CITIES, & V	0	0	0	-16,023.91	.00	16,023.91	100.0%
73360470 474100 GENERAL FUND FEES	0	0	0	.00	.00	.00	.0%
73360470 483000 PROPERTY SALES	0	0	0	.00	.00	.00	.0%
73360470 483300 MATERIAL & SUPPLIE	-420,000	0	-420,000	-897.26	.00	-419,102.74	.2%
TOTAL UNDEFINED ROLLUP CODE	-420,000	0	-420,000	-17,977.59	.00	-402,022.41	4.3%
<hr/>							
MT620 MATERIALS							
<hr/>							
73360470 539100 MATERIAL SALES	400,000	0	400,000	42,524.00	.00	357,476.00	10.6%
73360470 553500 MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS	400,000	0	400,000	42,524.00	.00	357,476.00	10.6%
TOTAL SALE OF MATERIALS	-20,000	0	-20,000	24,546.41	.00	-44,546.41	-122.7%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73360 SALES OF MATERIALS							
<hr/>							
73360490 OTHER RD RELATED FAC. & SERV.							
<hr/>							
OR100 SALARIES & FRINGE BENEFITS							
<hr/>							
73360490 511000 SALARIES	0	0	0	.00	.00	.00	.0%
73360490 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73360490 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73360490 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73360490 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73360490 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73360490 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73360490 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73360490 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
<hr/>							
OR600 PROGRAM COSTS							
<hr/>							
73360490 534005 OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	0	0	0	.00	.00	.00	.0%
<hr/>							
OR619 ROAD MAINTENANCE							
<hr/>							
73360490 523530 ROAD MAINTENANCE	0	0	0	.00	.00	.00	.0%
TOTAL ROAD MAINTENANCE	0	0	0	.00	.00	.00	.0%
TOTAL OTHER RD RELATED FAC. & SERV.	0	0	0	.00	.00	.00	.0%
TOTAL SALES OF MATERIALS	-20,000	0	-20,000	24,546.41	.00	-44,546.41	-122.7%
TOTAL REVENUES	-420,000	0	-420,000	-17,977.59	.00	-402,022.41	
TOTAL EXPENSES	400,000	0	400,000	42,524.00	.00	357,476.00	



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
73375 STATE HIGHWAY MAINTENANCE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<hr/>								
73375321 STATE GENERAL MAINTENANCE								
<u>73375321 472350 STATE REVENUE CRED</u>	-2,200,000	0	-2,200,000	.00	.00	-2,200,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-2,200,000	0	-2,200,000	.00	.00	-2,200,000.00	.0%	
<hr/>								
GM100 SALARIES & FRINGE BENEFITS								
<u>73375321 511000 SALARIES</u>	454,397	0	454,397	.00	.00	454,397.00	.0%	
<u>73375321 511200 OVERTIME</u>	0	0	0	.00	.00	.00	.0%	
<u>73375321 512000 INCIDENTAL LABOR</u>	318,000	0	318,000	.00	.00	318,000.00	.0%	
<u>73375321 515005 RETIREMENT</u>	0	0	0	.00	.00	.00	.0%	
<u>73375321 515010 SOCIAL SECURITY</u>	0	0	0	.00	.00	.00	.0%	
<u>73375321 515015 MEDICARE</u>	0	0	0	.00	.00	.00	.0%	
<u>73375321 515020 HEALTH INSURANCE</u>	0	0	0	.00	.00	.00	.0%	
<u>73375321 515025 DENTAL INSURANCE</u>	0	0	0	.00	.00	.00	.0%	
<u>73375321 515030 LIFE INSURANCE</u>	0	0	0	.00	.00	.00	.0%	
<u>73375321 515040 WORKERS COMP</u>	0	0	0	.00	.00	.00	.0%	
TOTAL SALARIES & FRINGE BENEFITS	772,397	0	772,397	.00	.00	772,397.00	.0%	
<hr/>								
GM600 PROGRAM COSTS								
<u>73375321 521210 DRUG AND AUDIO TES</u>	0	0	0	285.00	.00	-285.00	100.0%	
<u>2017/03/000980</u> 03/28/2017 API	238.00	VND 005628	IN 400000001195					
							GUNDERSEN LUTHERAN M DRUG & ALCOHOL TES 1022896	
<u>73375321 534005 OPERATING EXPENSES</u>	751,028	0	751,028	1,704.69	.00	749,323.31	.2%	
<u>2017/03/000298</u> 03/08/2017 API	1,622.19	VND 004363	IN 6865					
<u>2017/03/000727</u> 03/22/2017 GEN	82.50	REF						
							HIGHWAY CONSTRUCTION TRI BEAM PANELS, P 1022325 HWY LANDFILL EXPENSES	



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
73375 STATE HIGHWAY MAINTENANCE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
73375321 536490 SMALL TOOLS	16,575	0	16,575	.00	.00	16,575.00	.0%	
TOTAL PROGRAM COSTS	767,603	0	767,603	1,989.69	.00	765,613.31	.3%	
GM620 MATERIALS								
73375321 536100 MATERIALS	0	0	0	3,611.93	.00	-3,611.93	100.0%	
2017/03/000298 03/08/2017 API	1,622.19	VND 004363 IN 6865			HIGHWAY CONSTRUCTION	TRI BEAM PANELS, P	1022325	
2017/03/000781 03/22/2017 API	209.77	VND 002393 IN 9781973973			VERIZON LLC	CELL PHONES	1022816	
2017/03/000781 03/22/2017 API	196.00	VND 016053 IN 17071			BLACKSTONE TECH	PATCHMIX (TONS)	1022729	
2017/03/000781 03/22/2017 API	196.00	VND 016053 IN 17071			BLACKSTONE TECH	PATCHMIX (TONS)	1022729	
2017/03/000781 03/22/2017 API	587.02	VND 016053 IN 17087			BLACKSTONE TECH	PATCH MIX (TONS)	1022729	
2017/03/000781 03/22/2017 API	587.02	VND 016053 IN 17087			BLACKSTONE TECH	PATCH MIX (TONS)	1022729	
TOTAL MATERIALS	0	0	0	3,611.93	.00	-3,611.93	100.0%	
GM621 MACHINERY								
73375321 553500 MACHINERY CHARGES	660,000	0	660,000	.00	.00	660,000.00	.0%	
TOTAL MACHINERY	660,000	0	660,000	.00	.00	660,000.00	.0%	
GM622 SMALL TOOLS								
73375321 598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%	
TOTAL SMALL TOOLS	0	0	0	.00	.00	.00	.0%	
TOTAL STATE GENERAL MAINTENANCE	0	0	0	5,601.62	.00	-5,601.62	100.0%	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73375 73375323 STATE HIGHWAY MAINTENANCE							
<hr/>							
73375323 STATE ROADWAY MAINT. SPECIAL							
<hr/>							
73375323 472350 STATE REVENUE CRED	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
<hr/>							
RW100 SALARIES & FRINGE BENEFITS							
<hr/>							
73375323 511000 SALARIES	30,982	0	30,982	.00	.00	30,982.00	.0%
73375323 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73375323 512000 INCIDENTAL LABOR	20,388	0	20,388	.00	.00	20,388.00	.0%
73375323 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73375323 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73375323 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73375323 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73375323 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73375323 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73375323 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	51,370	0	51,370	.00	.00	51,370.00	.0%
<hr/>							
RW600 PROGRAM COSTS							
<hr/>							
73375323 534005 OPERATING EXPENSES	52,500	0	52,500	965.00	.00	51,535.00	1.8%
2017/03/000298 03/08/2017 API	560.00	VND 005296 IN IN200-1011745					1022362
2017/03/000546 03/15/2017 API	405.00	VND 005296 IN IN200-1011849					1022647
TOTAL PROGRAM COSTS	52,500	0	52,500	965.00	.00	51,535.00	1.8%
<hr/>							
RW620 MATERIALS							
<hr/>							
73375323 536100 MATERIALS	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73375 STATE HIGHWAY MAINTENANCE							
73375323 STATE ROADWAY MAINT. SPECIAL							
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
RW621 MACHINERY							
<u>73375323 553500 MACHINERY CHARGES</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL MACHINERY	45,000	0	45,000	.00	.00	45,000.00	.0%
RW622 SMALL TOOLS							
<u>73375323 598920 FIELD SMALL TOOLS</u>	1,130	0	1,130	.00	.00	1,130.00	.0%
TOTAL SMALL TOOLS	1,130	0	1,130	.00	.00	1,130.00	.0%
TOTAL STATE ROADWAY MAINT. SPECIAL	0	0	0	965.00	.00	-965.00	100.0%



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
73375 STATE HIGHWAY MAINTENANCE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<hr/>								
73375325 STATE PERF BASED MAINT								
<u>73375325 472350 STATE REVENUE CRED</u>	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
<hr/>								
PM100 SALARIES & FRINGE BENEFITS								
<u>73375325 511000 SALARIES</u>	30,982	0	30,982	.00	.00	30,982.00	.0%	
<u>73375325 511200 OVERTIME</u>	0	0	0	.00	.00	.00	.0%	
<u>73375325 512000 INCIDENTAL LABOR</u>	20,388	0	20,388	.00	.00	20,388.00	.0%	
<u>73375325 515005 RETIREMENT</u>	0	0	0	.00	.00	.00	.0%	
<u>73375325 515010 SOCIAL SECURITY</u>	0	0	0	.00	.00	.00	.0%	
<u>73375325 515015 MEDICARE</u>	0	0	0	.00	.00	.00	.0%	
<u>73375325 515020 HEALTH INSURANCE</u>	0	0	0	.00	.00	.00	.0%	
<u>73375325 515025 DENTAL INSURANCE</u>	0	0	0	.00	.00	.00	.0%	
<u>73375325 515030 LIFE INSURANCE</u>	0	0	0	.00	.00	.00	.0%	
<u>73375325 515040 WORKERS COMP</u>	0	0	0	.00	.00	.00	.0%	
TOTAL SALARIES & FRINGE BENEFITS	51,370	0	51,370	.00	.00	51,370.00	.0%	
<hr/>								
PM600 PROGRAM COSTS								
<u>73375325 534005 OPERATING EXPENSES</u>	52,500	0	52,500	.00	.00	52,500.00	.0%	
TOTAL PROGRAM COSTS	52,500	0	52,500	.00	.00	52,500.00	.0%	
<hr/>								
PM620 MATERIALS								
<u>73375325 536100 MATERIALS</u>	0	0	0	.00	.00	.00	.0%	



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
73375 STATE HIGHWAY MAINTENANCE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%	
<hr/>								
PM621 MACHINERY								
73375325 553500 MACHINERY CHARGES	45,000	0	45,000	.00	.00	45,000.00	.0%	
TOTAL MACHINERY	45,000	0	45,000	.00	.00	45,000.00	.0%	
<hr/>								
PM622 SMALL TOOLS								
73375325 598920 FIELD SMALL TOOLS	1,130	0	1,130	.00	.00	1,130.00	.0%	
TOTAL SMALL TOOLS	1,130	0	1,130	.00	.00	1,130.00	.0%	
TOTAL STATE PERF BASED MAINT	0	0	0	.00	.00	.00	.0%	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73375 STATE HIGHWAY MAINTENANCE							
<hr/>							
73375328 ROAD AND BRIDGE CONSTRUCTION							
<hr/>							
RB100 SALARIES & FRINGE BENEFITS							
<hr/>							
73375328 511000 SALARIES	0	0	0	.00	.00	.00	.0%
73375328 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73375328 512000 INCIDENTAL LABOR	0	0	0	.00	.00	.00	.0%
73375328 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73375328 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73375328 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73375328 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73375328 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73375328 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73375328 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
<hr/>							
RB600 PROGRAM COSTS							
<hr/>							
73375328 534005 OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	0	0	0	.00	.00	.00	.0%
<hr/>							
RB620 MATERIALS							
<hr/>							
73375328 536100 MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
<hr/>							
RB621 MACHINERY							
<hr/>							
73375328 553500 MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%
TOTAL MACHINERY	0	0	0	.00	.00	.00	.0%
<hr/>							
SB622 SMALL TOOLS							
<hr/>							
73375328 598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 73375	STATE HIGHWAY MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SMALL TOOLS		0	0	0	.00	.00	.00	.0%
TOTAL ROAD AND BRIDGE CONSTRUCTION		0	0	0	.00	.00	.00	.0%
TOTAL STATE HIGHWAY MAINTENANCE		0	0	0	6,566.62	.00	-6,566.62	100.0%
TOTAL REVENUES		-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	
TOTAL EXPENSES		2,500,000	0	2,500,000	6,566.62	.00	2,493,433.38	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380 LOCAL GOVT MAIN/CONS							
<hr/>							
73380330 LOCAL GOVT HWY MAINT AND CONST							
<u>73380330 473300 TOWNS, CITIES, & V</u>	-150,000	0	-150,000	-1,198.96	.00	-148,801.04	.8%
TOTAL UNDEFINED ROLLUP CODE	-150,000	0	-150,000	-1,198.96	.00	-148,801.04	.8%
TOTAL LOCAL GOVT HWY MAINT AND CONST	-150,000	0	-150,000	-1,198.96	.00	-148,801.04	.8%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380 LOCAL GOVT MAIN/CONS							
<hr/>							
73380331 LOCAL GOVT ROUTINE MAINTENANCE							
<hr/>							
GV100 SALARIES & FRINGE BENEFITS							
<hr/>							
73380331 511000 SALARIES	10,740	0	10,740	.00	.00	10,740.00	.0%
73380331 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73380331 512000 INCIDENTAL LABOR	7,520	0	7,520	.00	.00	7,520.00	.0%
73380331 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73380331 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73380331 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73380331 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73380331 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73380331 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73380331 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	18,260	0	18,260	.00	.00	18,260.00	.0%
<hr/>							
GV600 PROGRAM COSTS							
<hr/>							
73380331 534005 OPERATING EXPENSES	52,500	0	52,500	1,717.08	.00	50,782.92	3.3%
73380331 536490 SMALL TOOLS	1,130	0	1,130	.00	.00	1,130.00	.0%
TOTAL PROGRAM COSTS	53,630	0	53,630	1,717.08	.00	51,912.92	3.2%
<hr/>							
GV620 MATERIALS							
<hr/>							
73380331 536100 MATERIALS	0	0	0	17,066.17	.00	-17,066.17	100.0%
2017/03/000980 03/28/2017 API	57.00	VND 005628	IN 400000001195			GUNDERSEN LUTHERAN M DRUG & ALCOHOL TES	1022896



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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380	LOCAL GOVT MAIN/CONS							
	TOTAL MATERIALS	0	0	0	17,066.17	.00	-17,066.17	100.0%
GV621 MACHINERY								
	73380331 553500 MACHINERY CHARGES	45,000	0	45,000	.00	.00	45,000.00	.0%
	TOTAL MACHINERY	45,000	0	45,000	.00	.00	45,000.00	.0%
GV622 SMALL TOOLS								
	73380331 598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%
	TOTAL SMALL TOOLS	0	0	0	.00	.00	.00	.0%
	TOTAL LOCAL GOVT ROUTINE MAINTENANCE	116,890	0	116,890	18,783.25	.00	98,106.75	16.1%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380 LOCAL GOVT MAIN/CONS							
<hr/>							
73380332 LOCAL GOVTS SNOW AND ICE CONTR							
<hr/>							
GI100 SALARIES & FRINGE BENEFITS							
<hr/>							
73380332 511000 SALARIES	16,110	0	16,110	.00	.00	16,110.00	.0%
73380332 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73380332 512000 INCIDENTAL LABOR	11,277	0	11,277	.00	.00	11,277.00	.0%
73380332 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73380332 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73380332 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73380332 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73380332 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73380332 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73380332 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	27,387	0	27,387	.00	.00	27,387.00	.0%
<hr/>							
GI600 PROGRAM COSTS							
<hr/>							
73380332 534005 OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	0	0	0	.00	.00	.00	.0%
<hr/>							
GI620 MATERIALS							
<hr/>							
73380332 536100 MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
<hr/>							
GI621 MACHINERY							
<hr/>							
73380332 553500 MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380 LOCAL GOVT MAIN/CONS							
TOTAL MACHINERY	0	0	0	.00	.00	.00	.0%
<hr/>							
GI622 SMALL TOOLS							
73380332 598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%
TOTAL SMALL TOOLS	0	0	0	.00	.00	.00	.0%
TOTAL LOCAL GOVTS SNOW AND ICE CONTR	27,387	0	27,387	.00	.00	27,387.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380 LOCAL GOVT MAIN/CONS							
<hr/>							
73380338 LOCAL GOVT BRIDGE CONSTRUCTION							
<hr/>							
LB100 SALARIES & FRINGE BENEFITS							
<hr/>							
73380338 511000 SALARIES	0	0	0	.00	.00	.00	.0%
73380338 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73380338 512000 INCIDENTAL LABOR	0	0	0	.00	.00	.00	.0%
73380338 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73380338 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73380338 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73380338 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73380338 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73380338 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73380338 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
<hr/>							
LB600 PROGRAM COSTS							
<hr/>							
73380338 534005 OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	0	0	0	.00	.00	.00	.0%
<hr/>							
LB620 MATERIALS							
<hr/>							
73380338 536100 MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
<hr/>							
LB621 MACHINERY							
<hr/>							
73380338 553500 MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%
TOTAL MACHINERY	0	0	0	.00	.00	.00	.0%
<hr/>							
LB622 SMALL TOOLS							
<hr/>							
73380338 598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380 LOCAL GOVT MAIN/CONS							
TOTAL SMALL TOOLS	0	0	0	.00	.00	.00	.0%
TOTAL LOCAL GOVT BRIDGE CONSTRUCTION	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73380 LOCAL GOVT MAIN/CONS							
<hr/>							
73380339 LOCAL GOVT ROAD CONSTRUCTION							
<hr/>							
RN100 SALARIES & FRINGE BENEFITS							
<hr/>							
73380339 511000 SALARIES	0	0	0	.00	.00	.00	.0%
73380339 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73380339 512000 INCIDENTAL LABOR	0	0	0	.00	.00	.00	.0%
73380339 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73380339 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73380339 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73380339 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73380339 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73380339 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73380339 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
<hr/>							
RN600 PROGRAM COSTS							
<hr/>							
73380339 534005 OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	0	0	0	.00	.00	.00	.0%
<hr/>							
RN620 MATERIALS							
<hr/>							
73380339 536100 MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
<hr/>							
RN621 MACHINERY							
<hr/>							
73380339 553500 MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%
TOTAL MACHINERY	0	0	0	.00	.00	.00	.0%
<hr/>							
RN622 SMALL TOOLS							
<hr/>							
73380339 598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 73380	LOCAL GOVT MAIN/CONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SMALL TOOLS		0	0	0	.00	.00	.00	.0%
TOTAL LOCAL GOVT ROAD CONSTRUCTION		0	0	0	.00	.00	.00	.0%
TOTAL LOCAL GOVT MAIN/CONS		-5,723	0	-5,723	17,584.29	.00	-23,307.29	-307.3%
	TOTAL REVENUES	-150,000	0	-150,000	-1,198.96	.00	-148,801.04	
	TOTAL EXPENSES	144,277	0	144,277	18,783.25	.00	125,493.75	



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ACCOUNTS FOR: 73385	COUNTY DEPARTMENTS MAIN/CONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
73385340	COUNTY DEPTS HWY MAINT & CONST							
<u>73385340</u>	<u>474100 GENERAL FUND FEES</u>	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
	TOTAL UNDEFINED ROLLUP CODE	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
	TOTAL COUNTY DEPTS HWY MAINT & CONST	-80,000	0	-80,000	.00	.00	-80,000.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73385 73385341 CNTY DEPTS ROUTINE MAINTENANCE							
RM100 SALARIES & FRINGE BENEFITS							
<u>73385341 511000 SALARIES</u>	40,849	0	40,849	.00	.00	40,849.00	.0%
<u>73385341 511200 OVERTIME</u>	0	0	0	.00	.00	.00	.0%
<u>73385341 512000 INCIDENTAL LABOR</u>	28,594	0	28,594	.00	.00	28,594.00	.0%
<u>73385341 515005 RETIREMENT</u>	0	0	0	.00	.00	.00	.0%
<u>73385341 515010 SOCIAL SECURITY</u>	0	0	0	.00	.00	.00	.0%
<u>73385341 515015 MEDICARE</u>	0	0	0	.00	.00	.00	.0%
<u>73385341 515020 HEALTH INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>73385341 515025 DENTAL INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>73385341 515030 LIFE INSURANCE</u>	0	0	0	.00	.00	.00	.0%
<u>73385341 515040 WORKERS COMP</u>	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	69,443	0	69,443	.00	.00	69,443.00	.0%
RM600 PROGRAM COSTS							
<u>73385341 534005 OPERATING EXPENSES</u>	2,000	0	2,000	166.28	.00	1,833.72	8.3%
<u>2017/03/000781 03/22/2017 API</u>	83.14	VND 002393 IN 9781973973		VERIZON LLC	CELL PHONES		1022816
<u>73385341 536490 SMALL TOOLS</u>	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	2,000	0	2,000	166.28	.00	1,833.72	8.3%
RM620 MATERIALS							
<u>73385341 536100 MATERIALS</u>	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 73385	COUNTY DEPARTMENTS MAIN/CONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
RM621 MACHINERY								
73385341	553500 MACHINERY CHARGES	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL MACHINERY	2,000	0	2,000	.00	.00	2,000.00	.0%
RM622 SMALL TOOLS								
73385341	598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%
	TOTAL SMALL TOOLS	0	0	0	.00	.00	.00	.0%
	TOTAL CNTY DEPTS ROUTINE MAINTENANCE	73,443	0	73,443	166.28	.00	73,276.72	.2%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73385 COUNTY DEPARTMENTS MAIN/CONS							
<hr/>							
73385342 CNTY DEPTS SNOW AND ICE CONTR							
<hr/>							
DW100 SALARIES & FRINGE BENEFITS							
<hr/>							
73385342 511000 SALARIES	4,540	0	4,540	.00	.00	4,540.00	.0%
73385342 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73385342 512000 INCIDENTAL LABOR	3,178	0	3,178	.00	.00	3,178.00	.0%
73385342 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73385342 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73385342 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73385342 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73385342 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73385342 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73385342 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	7,718	0	7,718	.00	.00	7,718.00	.0%
<hr/>							
DW600 PROGRAM COSTS							
<hr/>							
73385342 534005 OPERATING EXPENSES	0	0	0	8,270.00	.00	-8,270.00	100.0%
TOTAL PROGRAM COSTS	0	0	0	8,270.00	.00	-8,270.00	100.0%
<hr/>							
DW620 MATERIALS							
<hr/>							
73385342 536100 MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
<hr/>							
DW621 MACHINERY							
<hr/>							
73385342 553500 MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 73385	COUNTY DEPARTMENTS MAIN/CONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MACHINERY	0	0	0	.00	.00	.00	.0%
	DW622 SMALL TOOLS							
73385342 598920	FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%
	TOTAL SMALL TOOLS	0	0	0	.00	.00	.00	.0%
	TOTAL CNTY DEPTS SNOW AND ICE CONTR	7,718	0	7,718	8,270.00	.00	-552.00	107.2%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73385 COUNTY DEPARTMENTS MAIN/CONS							
<hr/>							
73385348 CNTY DEPTS ROAD AND BRG CONSTR							
<hr/>							
BC100 SALARIES & FRINGE BENEFITS							
<hr/>							
73385348 511000 SALARIES	0	0	0	.00	.00	.00	.0%
73385348 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73385348 512000 INCIDENTAL LABOR	0	0	0	.00	.00	.00	.0%
73385348 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73385348 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73385348 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73385348 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73385348 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73385348 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73385348 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
<hr/>							
BC600 PROGRAM COSTS							
<hr/>							
73385348 534005 OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	0	0	0	.00	.00	.00	.0%
<hr/>							
BC620 MATERIALS							
<hr/>							
73385348 536100 MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
<hr/>							
BC621 MACHINERY							
<hr/>							
73385348 553500 MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%
TOTAL MACHINERY	0	0	0	.00	.00	.00	.0%
<hr/>							
BC622 SMALL TOOLS							
<hr/>							
73385348 598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR: 73385	COUNTY DEPARTMENTS MAIN/CONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SMALL TOOLS	0	0	0	.00	.00	.00	.0%
	TOTAL CNTY DEPTS ROAD AND BRG CONSTR	0	0	0	.00	.00	.00	.0%
	TOTAL COUNTY DEPARTMENTS MAIN/CONS	1,161	0	1,161	8,436.28	.00	-7,275.28	726.6%
	TOTAL REVENUES	-80,000	0	-80,000	.00	.00	-80,000.00	
	TOTAL EXPENSES	81,161	0	81,161	8,436.28	.00	72,724.72	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390 NON-GOVT MAINT/CONST							
<hr/>							
73390360 NON-GOVT HWY MAINT AND CONST							
<u>73390360 463300 PUBLIC CHARGES FOR</u>	-10,000	0	-10,000	-3,796.23	.00	-6,203.77	38.0%
TOTAL UNDEFINED ROLLUP CODE	-10,000	0	-10,000	-3,796.23	.00	-6,203.77	38.0%
TOTAL NON-GOVT HWY MAINT AND CONST	-10,000	0	-10,000	-3,796.23	.00	-6,203.77	38.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390 NON-GOVT MAINT/CONST							
<hr/>							
73390361 NON GOVT ROUTINE MAINTENANCE							
<hr/>							
NM100 SALARIES & FRINGE BENEFITS							
<hr/>							
73390361 511000 SALARIES	8,263	0	8,263	.00	.00	8,263.00	.0%
73390361 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73390361 512000 INCIDENTAL LABOR	5,784	0	5,784	.00	.00	5,784.00	.0%
73390361 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73390361 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73390361 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73390361 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73390361 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73390361 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73390361 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	14,047	0	14,047	.00	.00	14,047.00	.0%
<hr/>							
NM600 PROGRAM COSTS							
<hr/>							
73390361 534005 OPERATING EXPENSES	3,500	0	3,500	.00	.00	3,500.00	.0%
73390361 536490 SMALL TOOLS	75	0	75	.00	.00	75.00	.0%
TOTAL PROGRAM COSTS	3,575	0	3,575	.00	.00	3,575.00	.0%
<hr/>							
NM620 MATERIALS							
<hr/>							
73390361 536100 MATERIALS	0	0	0	1,769.46	.00	-1,769.46	100.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390 NON-GOVT MAINT/CONST							
TOTAL MATERIALS	0	0	0	1,769.46	.00	-1,769.46	100.0%
<hr/> NM621 MACHINERY							
73390361 553500 MACHINERY CHARGES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL MACHINERY	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> NM622 SMALL TOOLS							
73390361 598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%
TOTAL SMALL TOOLS	0	0	0	.00	.00	.00	.0%
TOTAL NON GOVT ROUTINE MAINTENANCE	20,622	0	20,622	1,769.46	.00	18,852.54	8.6%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390 NON-GOVT MAINT/CONST							
<hr/>							
73390362 NON GOVT SNOW AND ICE CONTROL							
<hr/>							
NC100 SALARIES & FRINGE BENEFITS							
<hr/>							
73390362 511000 SALARIES	0	0	0	.00	.00	.00	.0%
73390362 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73390362 512000 INCIDENTAL LABOR	0	0	0	.00	.00	.00	.0%
73390362 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73390362 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73390362 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73390362 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73390362 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73390362 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73390362 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
<hr/>							
NC600 PROGRAM COSTS							
<hr/>							
73390362 534005 OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	0	0	0	.00	.00	.00	.0%
<hr/>							
NC620 MATERIALS							
<hr/>							
73390362 536100 MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
<hr/>							
NC621 MACHINERY							
<hr/>							
73390362 553500 MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%
TOTAL MACHINERY	0	0	0	.00	.00	.00	.0%
<hr/>							
NC622 SMALL TOOLS							
<hr/>							
73390362 598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390 NON-GOVT MAINT/CONST							
TOTAL SMALL TOOLS	0	0	0	.00	.00	.00	.0%
TOTAL NON GOVT SNOW AND ICE CONTROL	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390 NON-GOVT MAINT/CONST							
<hr/>							
73390368 NON GOVT ROAD AND BRG CONSTR							
<hr/>							
NG100 SALARIES & FRINGE BENEFITS							
<hr/>							
73390368 511000 SALARIES	0	0	0	.00	.00	.00	.0%
73390368 511200 OVERTIME	0	0	0	.00	.00	.00	.0%
73390368 512000 INCIDENTAL LABOR	0	0	0	.00	.00	.00	.0%
73390368 515005 RETIREMENT	0	0	0	.00	.00	.00	.0%
73390368 515010 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
73390368 515015 MEDICARE	0	0	0	.00	.00	.00	.0%
73390368 515020 HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
73390368 515025 DENTAL INSURANCE	0	0	0	.00	.00	.00	.0%
73390368 515030 LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
73390368 515040 WORKERS COMP	0	0	0	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	0	.00	.00	.00	.0%
<hr/>							
NG600 PROGRAM COSTS							
<hr/>							
73390368 534005 OPERATING EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	0	0	0	.00	.00	.00	.0%
<hr/>							
NG620 MATERIALS							
<hr/>							
73390368 536100 MATERIALS	0	0	0	.00	.00	.00	.0%
TOTAL MATERIALS	0	0	0	.00	.00	.00	.0%
<hr/>							
NG621 MACHINERY							
<hr/>							
73390368 553500 MACHINERY CHARGES	0	0	0	.00	.00	.00	.0%
TOTAL MACHINERY	0	0	0	.00	.00	.00	.0%
<hr/>							
NG622 SMALL TOOLS							
<hr/>							
73390368 598920 FIELD SMALL TOOLS	0	0	0	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73390 NON-GOVT MAINT/CONST							
TOTAL SMALL TOOLS	0	0	0	.00	.00	.00	.0%
TOTAL NON GOVT ROAD AND BRG CONSTR	0	0	0	.00	.00	.00	.0%
TOTAL NON-GOVT MAINT/CONST	10,622	0	10,622	-2,026.77	.00	12,648.77	-19.1%
TOTAL REVENUES	-10,000	0	-10,000	-3,796.23	.00	-6,203.77	
TOTAL EXPENSES	20,622	0	20,622	1,769.46	.00	18,852.54	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73399 OTHER HIGHWAY EXPENSE							
<hr/>							
73399110 OTHER HIGHWAY EXPENSE							
<u>73399110 515190 WRS PENSION CONTRI</u>	0	0	0	.00	.00	.00	.0%
TOTAL OTHER HIGHWAY EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL OTHER HIGHWAY EXPENSE	0	0	0	.00	.00	.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-3,113,610.72	333.97	3,113,276.75	100.0%

** END OF REPORT - Generated by LISA HANSON **