



GRANT COUNTY
HIGHWAY
DEPARTMENT

Grant County Highway Commission

Steven D. Morgan Commissioner

Gary Northouse, Chair, Pat Schroeder, Vice Chair, Diane Nelson, Secretary,
Roger Guthrie, Lester Jantzen

1011 North Adams St
Lancaster, Wisconsin 53813
Office 608-723-2595 Shop: 608-723-2537

March 12th, 2026

Highway Committee Meeting Agenda

The Grant County Highway Committee will meet on Thursday, March 19th, at 9:00 A.M., at the Highway Department, 1011 North Adams Street, Lancaster, WI. In Addition, the meeting will be available virtually, via zoom.

Join Zoom Meeting:

<https://co-grant-wi-gov.zoom.us/j/89960006175?pwd=4ElKsa8WoOWkPy1JHUl4hxXy4y6Y5b.1>

Meeting ID: 899 6000 6175

Passcode: 561567

Dial: 1-312-626-6799

Consideration will be given and/or action will be taken on any or all of the following items:

Agenda:

- Call to Order
- Roll Call
- Confirmation of Open Meeting Law
- Adoption Of Agenda
- Approval of Minutes- February 19th 2026
- Office Manager Report
- State Superintendent report
- County Superintendent report
- Shop Lead Worker Report
- Engineering report
- Commissioner report
 - Staffing update
 - RFP Discussion, Bridge Inspection and Program Management
 - Asphalt Quote for 2026 Paving season
 - Quote for Shoulder Disc/Gravel Reclaimer purchase
 - Up Date on Consultant Firm
 - County Q bridge
 - State RMA/DMA Work Plans
 - Culvert Inventory and future purchases.
- Set time and date for next meeting
- Adjourn

HIGHWAY COMMITTEE MEETING

February 19, 2026

The Highway Committee met on Thursday February 19, 2026 at 9:00 am, at the County Highway Department in Lancaster, WI., this meeting was also available via zoom.

Members present were Gary Northouse, Pat Schroeder, Diane Nelson and Lester Jantzen. Roger Guthrie asked to be excused. Others present were Nate Dreckman, Bob Keeney, Steve Morgan, Trenton Wood, Tom Vesperman, Donna Bohnenkamp, Jason Kieler, Garry Pluemer Chris Chappell and Bryan Heer. Tonya White and Carrie Okey attended by zoom.

Gary Northouse called the February 19th 2026 Highway Committee meeting to order.

Confirmation of the Open Meeting Law-Notice of the meeting was sent to the Herald Independent, Administration Building, posted at the Highway Department and on the Grant County web site.

Agenda: Diane Nelson, seconded by Lester Jantzen moved to approve the February 19, 2026 agenda as printed. Motion carried without negative vote.

Minutes: Pat Schroeder, seconded by Diane Nelson moved to approve the minutes from the January 15th Highway Committee Meeting. Motion carried without negative vote.

Check Listing: Lester Jantzen, seconded by Diane Nelson, moved to approve the January Check Listing report as printed. Motion carried without negative vote.

The State December Requisition have been turned in; as of the end of December we are over are estimated monthly budget, with the winter maintenance account being a bulk of the costs. The county accounts we also reviewed.

The shop has installed 24 GPS trackers on pickups and equipment. Most of the plow trucks have GPS packages installed. The shop has pulled obsolete/out dated parts and put them on the auction; they are also prepping old vehicles to send to auction.

The County crews has been cutting trees and brush along County roads, and also patching pot holes.

The State crews have been busy fixing guardrail from accidents and patching roads.

Steve has been working with engineering firms on the several Highway projects.

The Platteville roof bids were opened. Lester Jantzen, seconded by Diane Nelson moved to accept the low bid from Midwest Roofing.

Diane Nelson, seconded by Pat Schroeder made a motion to adjourn to Thursday March 19, 2026, at 9:00 am. Motion carried.

Diane Nelson, Secretary

Donna Bohnenkamp, Recorder

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
FROM: 2/1/2026 TO: 2/28/2026



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	3258	Highway	Amazon Capital Services, Inc.	EFT	OIL DRAIN PAN	70195230-537001	Construction	1GF4-TMPV-CHHQ-I7740	138.99
02/06/26	3258	Highway	Amazon Capital Services, Inc.	EFT	OFFICE CHAIR	70195110-539000	Other Expense	1WGF-99TJ-H6HL-I7741	279.98
02/06/26	3258	Highway	Amazon Capital Services, Inc.	EFT	OFFICE CHAIR	70195230-534000	Operating Supplies	1WGF-99TJ-H6HL-I7742	139.99
02/06/26	3258	Highway	Amazon Capital Services, Inc.	EFT	COOLANT FILTER	70195240-535006	Machinery & Equipment Parts	1Y6L-XWM7-PFWN-I7743	37.99
02/06/26	3258	Highway	Amazon Capital Services, Inc.	EFT	STICKY NOTES, SHARPIE, PRINTER	70195110-531000	Office Supplies/Equip	1Y6L-XWM7-PFWN-I7744	89.00
02/06/26	3290	Highway	Travis Kramer	EFT	DECEMBER MILEAGE	70195317-537008	Other Road Supplies	DEC 2025-I7736	553.70
02/06/26	3290	Highway	Travis Kramer	EFT	JANUARY MILEAGE	70195317-537008	Other Road Supplies	JAN 2026-I7737	648.15
02/06/26	3303	Highway	Village of Mt. Hope	EFT	MATCHING ROAD AID	70195181-575001	Cost Share County	5100016113-I7953	26,200.75
02/06/26	3336	Highway	United States Cellular Corporation	EFT	PHONE JASON, SIGN, SCOTT	70195230-522004	Phone and Internet	0781387554-I7949	101.77
02/06/26	3337	Highway	United States Cellular Corporation	EFT	PHONE STEVE, JON, NITE	70195191-522004	Phone and Internet	0781387554-I7950	101.77
02/06/26	3338	Highway	United States Cellular Corporation	EFT	PHONE TRAVIS	70195317-522004	Phone and Internet	0781387554-I7951	33.92
02/06/26	3339	Highway	United States Cellular Corporation	EFT	PHONE TRENTON	70195191-522004	Phone and Internet	0781387554-I7952	33.92
02/06/26	3344	Highway	WEX Bank	EFT	CAR WASH #928	70195240-535008	Sundry	110340562-I7787	7.00
02/06/26	3344	Highway	WEX Bank	EFT	JANUARY FUEL	70195220-535001	Fuel	110340562-I7799	3.57
02/06/26	3344	Highway	WEX Bank	EFT	JANUARY FUEL	70195240-535001	Fuel	110340562-I7800	44,827.08
02/06/26	2023714	Highway	Ascendance Trucks LLC	Printed	THERMOSTAT	70195240-535006	Machinery & Equipment Parts	XA354007402:01-I7735	61.03
02/06/26	2023716	Highway	Bumper To Bumper-Lancaster	Printed	BRASS COUPLER	70195230-534000	Operating Supplies	637-544277-I7748	21.45
02/06/26	2023716	Highway	Bumper To Bumper-Lancaster	Printed	SAFETY VALVE	70195240-535006	Machinery & Equipment Parts	637-544293-I7749	14.19
02/06/26	2023716	Highway	Bumper To Bumper-Lancaster	Printed	BULB	70195230-534000	Operating Supplies	637-544362-I7751	4.90
02/06/26	2023716	Highway	Bumper To Bumper-Lancaster	Printed	THREAD LOCKER	70195230-534000	Operating Supplies	637-544367-I7753	16.98
02/06/26	2023716	Highway	Bumper To Bumper-Lancaster	Printed	PAINT MARKERS	70195230-534000	Operating Supplies	637-544371-I7754	91.80

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02/06/26	2023716	Highway	Bumper To Bumper-Lancaster	Printed	LIQ ELECTRICAL TAPE	70195230-534000	Operating Supplies	637-544372-17755	15.59
02/06/26	2023716	Highway	Bumper To Bumper-Lancaster	Printed	GREASE GUN COUPLER	70195230-534000	Operating Supplies	637-544571-17761	53.58
02/06/26	2023716	Highway	Bumper To Bumper-Lancaster	Printed	PLASTIC SPRAY BOTTLE	70195230-534000	Operating Supplies	637-544872-17764	68.28
02/06/26	2023716	Highway	Bumper To Bumper-Lancaster	Printed	POWER INVERTER	70195240-535006	Machinery & Equipment Parts	637-545020-17766	172.29
02/06/26	2023716	Highway	Bumper To Bumper-Lancaster	Printed	AIRLINE ANTIFREEZE	70195230-534000	Operating Supplies	637-545022-17767	14.78
02/06/26	2023717	Highway	Badger Welding Supplies, Inc	Printed	REPAIR SMITH	70195230-537001	Construction	3302368-01-17745	123.00
02/06/26	2023717	Highway	Badger Welding Supplies, Inc	Printed	ACETYLENE	70195230-534000	Operating Supplies	3303374-01-17746	92.84
02/06/26	2023717	Highway	Badger Welding Supplies, Inc	Printed	WELDING SUPPLIES	70195230-534000	Operating Supplies	3920984-17747	206.15
02/06/26	2023718	Highway	Bard Materials	Printed	ROADSTONE	70195321-537002	Crushed Rock/Gravel	1715858-17845	108.80
02/06/26	2023720	Highway	Bellin Memorial Hospital	Printed	OCTOBER D&A	70195210-521000	Professional/Contracted Svcs	50000009702-17966	294.00
02/06/26	2023726	Highway	Carey's Seamless Gutters	Printed	REPLACED BROKEN SPRING	70195271-524004	Bldg Maint/Repair	i19202-17960	924.66
02/06/26	2023733	Highway	Cintas Corporation	Printed	UNIFORMS	70195230-534000	Operating Supplies	4255464391-17774	227.09
02/06/26	2023733	Highway	Cintas Corporation	Printed	UNIFORMS	70195230-534000	Operating Supplies	4256052604-17775	227.09
02/06/26	2023733	Highway	Cintas Corporation	Printed	UNIFORMS	70195230-534000	Operating Supplies	4256802956-17776	227.09
02/06/26	2023733	Highway	Cintas Corporation	Printed	UNIFORMS	70195230-534000	Operating Supplies	4257534914-17777	227.09
02/06/26	2023733	Highway	Cintas Corporation	Printed	EYEWASH STATION INSPECTED	70195230-534000	Operating Supplies	5315377507-17778	23.82
02/06/26	2023739	Highway	Decker Supply Company Inc	Printed	SIGNS	70195311-535010	Signs	935375-17781	1,122.96
02/06/26	2023744	Highway	Dubuque Hose & Hydraulic	Printed	COARSE THREAD BOLTS	70195230-534000	Operating Supplies	901981-17782	35.77
02/06/26	2023744	Highway	Dubuque Hose & Hydraulic	Printed	HYD FITTING ADAPTER	70195240-535006	Machinery & Equipment Parts	902581-17783	38.16
02/06/26	2023744	Highway	Dubuque Hose & Hydraulic	Printed	PLOW BOLTS	70195230-534000	Operating Supplies	903532-17784	227.59
02/06/26	2023744	Highway	Dubuque Hose & Hydraulic	Printed	PLOW BOLTS	70195230-534000	Operating Supplies	904029-17785	159.86
02/06/26	2023744	Highway	Dubuque Hose & Hydraulic	Printed	METRIC SOCKET HEAD	70195240-535006	Machinery & Equipment Parts	904546-17786	30.68
02/06/26	2023746	Highway	DWD- UI	Printed	Unemployment Charges for Highway Dept January 2026	70195210-515007	Unemployment	000014280211	1,110.00

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02/06/26	2023752	Highway	City of Fennimore	Printed	HEAT FENNIMORE	70195271-522003	Heat	13210-00-17779	81.35
02/06/26	2023752	Highway	City of Fennimore	Printed	WATER FENNIMORE	70195271-522001	Water & Sewer	13210-00-17780	99.96
02/06/26	2023755	Highway	Force America Distributing, LLC	Printed	CABLE	70195240-535006	Machinery & Equipment Parts	IN001-2126738-17803	93.24
02/06/26	2023755	Highway	Force America Distributing, LLC	Printed	VALVE & COIL FOR SPINNER	70195240-535006	Machinery & Equipment Parts	IN001-2126863-17804	486.83
02/06/26	2023759	Highway	Gasser Hardware, Inc	Printed	CAM LEVER, VALVE, PIPE	70195321-537008	Other Road Supplies	502094-17810	78.96
02/06/26	2023759	Highway	Gasser Hardware, Inc	Printed	SAW CHAIN, PIN, OIL	70195220-537001	Construction	502105-17811	102.96
02/06/26	2023759	Highway	Gasser Hardware, Inc	Printed	PIN, BOLTS, WASHERS, NUTS	70195240-535006	Machinery & Equipment Parts	502413-17812	59.88
02/06/26	2023759	Highway	Gasser Hardware, Inc	Printed	SLIP HOOK	70195240-535006	Machinery & Equipment Parts	502656-17813	10.99
02/06/26	2023759	Highway	Gasser Hardware, Inc	Printed	TOW CHAIN	70195220-537001	Construction	502656-17814	98.99
02/06/26	2023760	Highway	Gasser Hardware, Inc	Printed	CLAMP, LEVER, PIPE	70195321-537008	Other Road Supplies	283152-17805	128.44
02/06/26	2023760	Highway	Gasser Hardware, Inc	Printed	CAM LEVER	70195321-537008	Other Road Supplies	283154-17806	13.99
02/06/26	2023760	Highway	Gasser Hardware, Inc	Printed	GALLONS OF WATER	70195230-534000	Operating Supplies	283167-17807	14.90
02/06/26	2023760	Highway	Gasser Hardware, Inc	Printed	CONNECTORS, COUPLING	70195240-535006	Machinery & Equipment Parts	283417-17808	25.77
02/06/26	2023760	Highway	Gasser Hardware, Inc	Printed	CONNECTOR RETURN	70195240-535006	Machinery & Equipment Parts	283421-17809	-1.21
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	EXTENSION CORD	70195230-534000	Operating Supplies	853295-17815	84.98
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	STEP LADDER	70195230-537001	Construction	853322-17816	79.99
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	SCOOP, GAS CYLINDER, TORCH KIT	70195220-537001	Construction	853389-17817	61.97
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	TORCH KIT	70195220-537001	Construction	853420-17818	6.00
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	BRUSH, PAINT	70195240-535006	Machinery & Equipment Parts	853423-17819	24.47
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	CLAMP	70195230-537001	Construction	853505-17820	6.98
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	HITCH PIN FOR PLOW	70195240-535006	Machinery & Equipment Parts	853522-17821	5.99
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	CHAIN HITCH PIN	70195240-535006	Machinery & Equipment Parts	853543-17822	37.89

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02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	MOUSE TRAP	70195271-524004	Bldg Maint/Repair	853639-17823	5.99
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	MAILBOX	70195312-537008	Other Road Supplies	853664-17824	19.99
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	FASTENERS	70195230-534000	Operating Supplies	853674-17825	5.49
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	ELBOW	70195240-535006	Machinery & Equipment Parts	853713-17826	1.69
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	BOLT	70195240-535006	Machinery & Equipment Parts	853744-17827	25.91
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	ELBOW	70195230-534000	Operating Supplies	853888-17828	2.99
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	CLAMP LIGHT, EXTENSION CORD	70195230-537001	Construction	853945-17829	23.98
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	NOZZLE, PSITOL ASST	70195230-534000	Operating Supplies	854021-17830	23.98
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	DOUBLE SIDED TAPE	70195230-534000	Operating Supplies	854044-17831	8.69
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	PARTS FOR BRINE TANK	70195240-535006	Machinery & Equipment Parts	854050-17832	48.04
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	BUSHING	70195240-535006	Machinery & Equipment Parts	854100-17833	3.98
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	FATMAX TAPE	70195230-534000	Operating Supplies	854109-17834	34.99
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	PARTS FOR BRINE TANK	70195240-535006	Machinery & Equipment Parts	854109-17835	27.14
02/06/26	2023761	Highway	Gasser Hardware, Inc	Printed	PIPE, NIPPLE, SEALANT	70195240-535006	Machinery & Equipment Parts	854109-17836	22.65
02/06/26	2023773	Highway	Hennessey Implement	Printed	EXTERNAL CIRCLIP	70195240-535006	Machinery & Equipment Parts	471572-17837	12.75
02/06/26	2023774	Highway	Hermesen's Ace Hardware, Inc.	Printed	TORCH TRIGGER	70195220-537001	Construction	186226-17838	31.99
02/06/26	2023775	Highway	Hermesen's Hardware Platteville LLC	Printed	SUPPLIES FOR SHOP	70195230-534000	Operating Supplies	18855-17731	104.47
02/06/26	2023784	Highway	John Deere Financial	Printed	ORING, SEAL	70195240-535006	Machinery & Equipment Parts	4188042-17801	87.25
02/06/26	2023784	Highway	John Deere Financial	Printed	SCREW, CLAMP, SEAL KIT, HOSE	70195240-535006	Machinery & Equipment Parts	4188052-17802	480.50
02/06/26	2023785	Highway	John Fabick Tractor Co	Printed	TROUBLESHOOT FAULT CODE	70195240-535006	Machinery & Equipment Parts	SIMS0104726-17963	687.33
02/06/26	2023785	Highway	John Fabick Tractor Co	Printed	SENSOR, HARNESS, LABOR	70195240-535006	Machinery & Equipment Parts	SIMS0105342-17964	4,810.74

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02/06/26	2023785	Highway	John Fabick Tractor Co	Printed	FUEL & FUEL/WATER SEP FILTERS	70195240-535006	Machinery & Equipment Parts	SIMS0475282-I7965	176.60
02/06/26	2023786	Highway	JX Enterprises, Inc.	Printed	SEAL KIT FOR ASSIT CYL	70195240-535006	Machinery & Equipment Parts	34127834P-I7839	27.31
02/06/26	2023786	Highway	JX Enterprises, Inc.	Printed	UBOLT, SPRING EYE & BRKT, WASH	70195240-535006	Machinery & Equipment Parts	34128437P-I7841	368.99
02/06/26	2023788	Highway	Kieler Service Center	Printed	HYD HOSE, FITTINGS, ORINGS	70195240-535006	Machinery & Equipment Parts	456441-I7961	1,123.60
02/06/26	2023789	Highway	Midwest Motor Supply Co., Inc.	Printed	GRINDING DISKS, HOLDER	70195230-534000	Operating Supplies	104076383-I7842	167.32
02/06/26	2023789	Highway	Midwest Motor Supply Co., Inc.	Printed	METRIC EXT SNAP RING KIT	70195230-534000	Operating Supplies	104098412-I7843	179.00
02/06/26	2023789	Highway	Midwest Motor Supply Co., Inc.	Printed	ELECT CONN	70195230-534000	Operating Supplies	104111858-I7844	355.20
02/06/26	2023792	Highway	Krantz Auto Parts & Hardware Hank	Printed	PISTOL NOZZLE	70195230-537001	Construction	13273-I7962	7.99
02/06/26	2023793	Highway	Kruser Septic Service Inc	Printed	PUMP HOLDING TANK	70195271-524004	Bldg Maint/Repair	59658-I7846	350.00
02/06/26	2023803	Highway	Les Mack Chevrolet-Buick Inc	Printed	HEATER CORE HOSE	70195240-535006	Machinery & Equipment Parts	134006-I7847	135.00
02/06/26	2023803	Highway	Les Mack Chevrolet-Buick Inc	Printed	SERVICE & OIL LINE	70195240-535006	Machinery & Equipment Parts	28238-I7848	1,177.25
02/06/26	2023815	Highway	Menards	Printed	FITTING FOR BRINE TANK	70195321-537008	Other Road Supplies	57738-I7849	293.86
02/06/26	2023815	Highway	Menards	Printed	MOP BUCKET, ELECT PLUG, CLEANER	70195230-534000	Operating Supplies	57795-I7850	206.10
02/06/26	2023815	Highway	Menards	Printed	FLAG LIGHT	70195271-524004	Bldg Maint/Repair	57908-I7851	11.99
02/06/26	2023815	Highway	Menards	Printed	ROOFING NAIL, SHEETING, TRIM	70195272-524004	Bldg Maint/Repair	58048-I7852	278.96
02/06/26	2023822	Highway	Mutual Wheel Company	Printed	CORE RETURN	70195240-535006	Machinery & Equipment Parts	1020399-I7858	-76.00
02/06/26	2023822	Highway	Mutual Wheel Company	Printed	SAFETY VALVE	70195240-535006	Machinery & Equipment Parts	1947482-I7860	37.80
02/06/26	2023822	Highway	Mutual Wheel Company	Printed	WELD ON SAFETY CHAIN RETAINER	70195240-535006	Machinery & Equipment Parts	1948451-I7862	10.56
02/06/26	2023822	Highway	Mutual Wheel Company	Printed	TURBO REBUILD KIT	70195240-535006	Machinery & Equipment Parts	1951080-I7863	37.38
02/06/26	2023822	Highway	Mutual Wheel Company	Printed	FRONT WHEEL BEARING KIT	70195240-535006	Machinery & Equipment Parts	1951656-I7867	209.37

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02/06/26	2023822	Highway	Mutual Wheel Company	Printed	BRAKE CHAMBER	70195240-535006	Machinery & Equipment Parts	1952307-17868	207.10
02/06/26	2023822	Highway	Mutual Wheel Company	Printed	D.O.T. TAPE	70195230-534000	Operating Supplies	1952313-17869	93.45
02/06/26	2023822	Highway	Mutual Wheel Company	Printed	FIRE EXTINGUISHER	70195240-535006	Machinery & Equipment Parts	1952313-17870	260.07
02/06/26	2023822	Highway	Mutual Wheel Company	Printed	SHOVEL HOLDER	70195240-535006	Machinery & Equipment Parts	1952330-17871	281.64
02/06/26	2023823	Highway	Motor Parts & Equipment Corporation	Printed	BATTERY CABLE, LUG	70195240-535006	Machinery & Equipment Parts	940317-17857	40.56
02/06/26	2023825	Highway	New Horizons Supply CO-OP	Printed	WASHER SOLVENT	70195230-534000	Operating Supplies	45637-17872	208.75
02/06/26	2023825	Highway	New Horizons Supply CO-OP	Printed	DEF DICKEYVILLE	70195230-534000	Operating Supplies	45668-17873	370.14
02/06/26	2023825	Highway	New Horizons Supply CO-OP	Printed	DEF PLATTEVILLE	70195230-534000	Operating Supplies	45763-17874	368.15
02/06/26	2023825	Highway	New Horizons Supply CO-OP	Printed	DEF PDC	70195230-534000	Operating Supplies	45765-17875	364.17
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	OIL COOLER, GASKET KIT, THERMO	70195240-535006	Machinery & Equipment Parts	2476-189433-17876	205.73
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	DUST PAN W/ BRUSH	70195230-534000	Operating Supplies	2476-189488-17877	39.69
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	HEADLIGHT SWITCH & HARNESS	70195240-535006	Machinery & Equipment Parts	2476-189612-17878	46.04
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	METRIC TAP	70195240-535006	Machinery & Equipment Parts	2476-189635-17879	11.99
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	STOPLIGHT	70195240-535006	Machinery & Equipment Parts	2476-189717-17880	24.04
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	BATTERY	70195240-535006	Machinery & Equipment Parts	2476-189851-17881	136.12
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	BATTERY CORE	70195240-535006	Machinery & Equipment Parts	2476-189857-17882	-10.00
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	GREASE COUPLER	70195230-537001	Construction	2476-189875-17883	22.99
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	DUST PAN W/ HEAVY DUTY BRUSH	70195230-534000	Operating Supplies	2476-189890-17884	79.38
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	OIL FILTER	70195240-535006	Machinery & Equipment Parts	2476-190169-17886	6.08
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	REAR WIPER BLADE	70195240-535006	Machinery & Equipment Parts	2476-190192-17887	11.99
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	BATTERY CABLE LUG	70195240-535006	Machinery & Equipment Parts	2476-190338-17888	17.60

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	GREASE GUN COUPLER	70195230-534000	Operating Supplies	2476-191473-I7890	27.77
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	BATTERY	70195240-535007	Tires & Batteries	2476-191814-I7891	223.99
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	THREADLOCKER	70195230-534000	Operating Supplies	2476-191895-I7892	52.18
02/06/26	2023827	Highway	O'Reilly Auto Parts	Printed	HEADLIGHT SWITCH	70195240-535006	Machinery & Equipment Parts	2476-192028-I7893	73.53
02/06/26	2023856	Highway	Precise MRM, LLC	Printed	GPS COMMUNICATION	70195311-537008	Other Road Supplies	IN200-2010721-I7895	308.00
02/06/26	2023857	Highway	Premier Cooperative	Printed	HEAT CASSVILLE	70195271-522003	Heat	1529490-I7896	1,113.84
02/06/26	2023857	Highway	Premier Cooperative	Printed	HEAT BOSCOBEL	70195271-522003	Heat	1529739-I7897	1,281.85
02/06/26	2023857	Highway	Premier Cooperative	Printed	ADAPTER	70195240-535006	Machinery & Equipment Parts	414850-I7898	198.57
02/06/26	2023857	Highway	Premier Cooperative	Printed	BODY CLIP W/ CAP	70195240-535006	Machinery & Equipment Parts	414852-I7899	48.12
02/06/26	2023857	Highway	Premier Cooperative	Printed	CAM LOCKS	70195321-537008	Other Road Supplies	414909-I7900	45.94
02/06/26	2023857	Highway	Premier Cooperative	Printed	HOSE	70195321-537008	Other Road Supplies	414935-I7901	548.00
02/06/26	2023864	Highway	Ritchie Implement	Printed	BUSHING, PIN, SCREW	70195240-535006	Machinery & Equipment Parts	56293L-I7902	475.40
02/06/26	2023864	Highway	Ritchie Implement	Printed	SHAFT, COUPLING, CLIP, BEARING	70195240-535006	Machinery & Equipment Parts	56294L-I7903	971.85
02/06/26	2023864	Highway	Ritchie Implement	Printed	CABLES	70195240-535006	Machinery & Equipment Parts	56295L-I7904	339.50
02/06/26	2023864	Highway	Ritchie Implement	Printed	EXT CIRCLIP	70195240-535006	Machinery & Equipment Parts	56396L-I7905	8.10
02/06/26	2023864	Highway	Ritchie Implement	Printed	WATER PUMP	70195240-535006	Machinery & Equipment Parts	56439L-I7906	210.00
02/06/26	2023864	Highway	Ritchie Implement	Printed	WIPER MOTOR, NOZZLE, BATTERY C	70195240-535006	Machinery & Equipment Parts	56440L-I7907	401.35
02/06/26	2023864	Highway	Ritchie Implement	Printed	WIPER MOTOR	70195240-535006	Machinery & Equipment Parts	56442L-I7908	-374.50
02/06/26	2023864	Highway	Ritchie Implement	Printed	BUSHING, PIN, SCREW, CAP	70195240-535006	Machinery & Equipment Parts	56618L-I7909	445.00
02/06/26	2023868	Highway	Sadler Power Train, Inc.	Printed	PRESSURE VALVE	70195240-535006	Machinery & Equipment Parts	0330266023-I7910	114.27
02/06/26	2023869	Highway	Mark Schmitz	Printed	72IN HANDLE, TRUCK BRUSH	70195230-534000	Operating Supplies	18631-I7911	564.00

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02/06/26	2023877	Highway	Signs To Go of the Tri-States, Inc.	Printed	REFLECTIVE DECAL	70195240-535008	Sundry	35371-I7912	20.00
02/06/26	2023893	Highway	Three Rivers FS Company	Printed	HEAT PATCH GROVE	70195271-522003	Heat	5028472-I7733	435.00
02/06/26	2023893	Highway	Three Rivers FS Company	Printed	HEAT PATCH GROVE	70195271-522003	Heat	5028733-I7734	421.81
02/06/26	2023896	Highway	Tri County Tire LLC	Printed	ORINGS, SEALER	70195240-535006	Machinery & Equipment Parts	19213-I7958	489.10
02/06/26	2023896	Highway	Tri County Tire LLC	Printed	TIRE REPAIR	70195240-535006	Machinery & Equipment Parts	19543-I7959	240.00
02/06/26	2023897	Highway	Tri-Com, Inc	Printed	PHONE CASE, SCREEN PROTECTOR	70195191-522004	Phone and Internet	130-I7914	59.98
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	DIAGNOSE VEHICLE CONDITION	70195240-535006	Machinery & Equipment Parts	R102108718:01-I7915	1,407.02
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	TROUBLE SHOOT, TURBO WASTE GAT	70195240-535006	Machinery & Equipment Parts	R102108926:01-I7916	994.79
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	FRONT SHOCK ABSORBER	70195240-535006	Machinery & Equipment Parts	X101699885:01-I7917	131.83
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	GASKET, ORING	70195240-535006	Machinery & Equipment Parts	X101699917:01-I7918	9.95
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	THROTTLE BODY INTAKE VALVE	70195240-535006	Machinery & Equipment Parts	X101699917:02-I7919	376.64
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	MARKER LIGHT	70195240-535006	Machinery & Equipment Parts	X101700336:01-I7922	92.15
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	POWER DISTRIBUTION BOX	70195240-535006	Machinery & Equipment Parts	X101700693:01-I7923	130.71
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	LINKAGE LEVELING ARM	70195240-535006	Machinery & Equipment Parts	X101700801:01-I7924	16.36
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	SHOCK ABSORBER STEER AXLE	70195240-535006	Machinery & Equipment Parts	X101700804:01-I7925	39.57
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	WIPER NOZZLE	70195240-535006	Machinery & Equipment Parts	X101700847:01-I7926	16.86
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	SHACKLE BRACKET, UBOLT NUTS, W	70195240-535006	Machinery & Equipment Parts	X101701135:01-I7927	261.83
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	PIN SPRING	70195240-535006	Machinery & Equipment Parts	X101701135:02-I7928	36.62
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	FRONT AXLE SPRING, SHACKLE BRA	70195240-535006	Machinery & Equipment Parts	X101701135:03-I7929	1,752.33

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02/06/26	2023898	Highway	Truck Country of Iowa	Printed	SPRING PIN	70195240-535006	Machinery & Equipment Parts	X101701135:04-I7930	36.62
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	VALVE GASKET	70195240-535006	Machinery & Equipment Parts	X101701199:01-I7931	24.70
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	THERMOSTAT	70195240-535006	Machinery & Equipment Parts	X101701271:01-I7932	123.42
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	CORE RETURN	70195240-535006	Machinery & Equipment Parts	X101701352:01-I7933	-36.00
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	HOOD ASSIT STRUT	70195240-535006	Machinery & Equipment Parts	X101701466:01-I7934	304.62
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	DIESEL FUEL ANTIGEL	70195230-534000	Operating Supplies	X101701517:01-I7935	1,560.00
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	COOLANT TUBE ASSEMBLY	70195240-535006	Machinery & Equipment Parts	X101701617:01-I7937	204.79
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	SHOCK ABSORBER REAR	70195240-535006	Machinery & Equipment Parts	X101701656:01-I7938	97.08
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	SHOCK ABSORBER FRONT	70195240-535006	Machinery & Equipment Parts	X101701656:02-I7939	263.66
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	FAN BELT	70195240-535006	Machinery & Equipment Parts	X101701667:01-I7940	50.00
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	PRESSURE SENSOR	70195240-535006	Machinery & Equipment Parts	X101701968:01-I7943	183.48
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	TURN SIGNAL SWITCH	70195240-535006	Machinery & Equipment Parts	X101702100:01-I7946	133.11
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	WHEEL SEAL	70195240-535006	Machinery & Equipment Parts	X101702222:01-I7947	54.03
02/06/26	2023898	Highway	Truck Country of Iowa	Printed	AIR CYLINDER	70195240-535006	Machinery & Equipment Parts	X101702370:01-I7948	135.67
02/06/26	2023912	Highway	Wisconsin Electric Power Company	Printed	HEAT FS GARAGE	70195271-522003	Heat	5777030757-I7954	915.39
02/06/26	2023912	Highway	Wisconsin Electric Power Company	Printed	HEAT FENNIMORE	70195271-522003	Heat	5778054949-I7955	613.04
02/06/26	2023912	Highway	Wisconsin Electric Power Company	Printed	HEAT LANCASTER	70195271-522003	Heat	5778056974-I7956	1,952.59
02/06/26	2023912	Highway	Wisconsin Electric Power Company	Printed	HEAT DICKEYVILLE	70195271-522003	Heat	5781920068-I7957	1,047.88
02/20/26	3373	Highway	Bryan Heer	EFT	SAFETY REIMBURSEMENT-HEER	70195210-539000	Other Expense	HEER, BRYAN-I7967	174.99

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
02/20/26	3384	Highway	Steve Morgan	EFT	SAFETY SHOES-STEVE MORGAN	70195210-539000	Other Expense	STEVE MORGAN-17968	144.99
02/20/26	3458	Highway	Cardmember Services	Direct	DETROIL DIESEL SOFTWARE	70195230-537001	Construction	JANUARY HWY-I7991	517.50
02/20/26	3459	Highway	Cardmember Services	Direct	POSTAGE LRIP	70195317-531001	Postage	JANUARY HWY-I7992	5.70
02/20/26	3460	Highway	Cardmember Services	Direct	PARKING @ CONFERENCE-STEVE	70195110-539000	Other Expense	JANUARY HWY-I7993	10.00
02/20/26	3461	Highway	Cardmember Services	Direct	WINTER CONFERENCE FEE-STEVE	70195110-533002	Registration, Fees, & Tuition	JANUARY HWY-I7994	395.00
02/20/26	3462	Highway	Cardmember Services	Direct	POSTAGE-W2'S	70195110-531001	Postage	JANUARY HWY-I7995	5.46
02/20/26	3463	Highway	Cardmember Services	Direct	ASPHALT TRAINING-RENTON	70195191-533002	Registration, Fees, & Tuition	JANUARY HWY-I7996	1,095.00
02/20/26	3464	Highway	Cardmember Services	Direct	POSTAGE-LRIP PAPERWORK	70195317-531001	Postage	JANUARY HWY-I7997	10.31
02/20/26	2023933	Highway	Access Systems	Printed	COPY FEES	70195110-539000	Other Expense	INV1932615-I7980	186.83
02/20/26	2023935	Highway	Adrian Plumbing & Heating LLC	Printed	FILTER	70195271-524004	Bldg Maint/Repair	8265-I8012	75.04
02/20/26	2023937	Highway	Tina Jones	Printed	KEROSENE-SHOP	70195230-535001	Fuel	0166309-I7981	71.91
02/20/26	2023937	Highway	Tina Jones	Printed	SYNFORCE GREASE	70195230-534000	Operating Supplies	0168289-I7982	2,247.00
02/20/26	2023938	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC-LIPPERT	70195271-522002	Lights	0667400000-I7983	821.61
02/20/26	2023938	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC-LANCASTER	70195271-522002	Lights	2479620000-I7984	2,362.08
02/20/26	2023938	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC-PLATTEVILLE	70195271-522002	Lights	3540786232-I7985	1,655.29
02/20/26	2023938	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC-BOSCOBEL	70195271-522002	Lights	7955060000-I7986	147.24
02/20/26	2023938	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC-FSG	70195271-522002	Lights	9905420000-I7987	202.95
02/20/26	2023947	Highway	Bard Materials	Printed	GRAVEL	70195288-537008	Other Road Supplies	1716133-I8002	360.51
02/20/26	2023971	Highway	CenturyLink	Printed	Phone Allocation	70195110-522004	Phone and Internet	772272698	0.07
02/20/26	2023994	Highway	Mathy Construction Company	Printed	CTH "H" FRONTAGE ROAD WORK	70195316-521000	Professional/Contracted Srvs	5100015596-I8001	884.21
02/20/26	2024010	Highway	Fertilizer Dealer Supply	Printed	GASKETS, BUSHINGS, DUST CAPS	70195240-535006	Machinery & Equipment Parts	2035060-I7998	1,099.14
02/20/26	2024025	Highway	Grant Regional Community Clinic	Printed	NEW HIRE PHYSICAL AND D & A	70195210-521000	Professional/Contracted Srvs	630413237-I7999	83.00

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02/20/26	2024038	Highway	Highway Construction Products, LLC	Printed	THRIE BEAM BRIDGE BEARING PLAT	70195316-537008	Other Road Supplies	12365-I8000	547.00
02/20/26	2024049	Highway	City of Lancaster	Printed	WATER-LANCASTER	70195271-522001	Water & Sewer	1-1150-00-I7988	3,087.00
02/20/26	2024049	Highway	City of Lancaster	Printed	WATER-LIPPERT	70195271-522001	Water & Sewer	1-3500-00-I7989	196.30
02/20/26	2024049	Highway	City of Lancaster	Printed	WATER-FSG	70195271-522001	Water & Sewer	1-3520-00-I7990	35.57
02/20/26	2024168	Highway	Premier Cooperative	Printed	BEAT-BOSCOBEL	70195271-522003	Heat	1529099-I8003	1,045.01
02/20/26	2024177	Highway	Republic Services, Inc	Printed	GARBAGE-BOSCOBEL	70195271-524004	Bldg Maint/Repair	0935-000160795-I7969	70.00
02/20/26	2024177	Highway	Republic Services, Inc	Printed	GARBAGE-BOSCOBEL	70195321-537008	Other Road Supplies	0935-000160795-I7970	70.00
02/20/26	2024177	Highway	Republic Services, Inc	Printed	GARBAGE-CASSVILLE	70195271-524004	Bldg Maint/Repair	0935-000160795-I7971	112.90
02/20/26	2024177	Highway	Republic Services, Inc	Printed	GARBAGE-CASSVILLE	70195321-537008	Other Road Supplies	0935-000160795-I7972	112.90
02/20/26	2024177	Highway	Republic Services, Inc	Printed	GARBAGE-FENNIMORE	70195271-524004	Bldg Maint/Repair	0935-000160795-I7973	21.90
02/20/26	2024177	Highway	Republic Services, Inc	Printed	GARBAGE-FENNIMORE	70195321-537008	Other Road Supplies	0935-000160795-I7974	21.90
02/20/26	2024177	Highway	Republic Services, Inc	Printed	GARBAGE-PATCH GROVE	70195271-524004	Bldg Maint/Repair	0935-000160795-I7975	25.38
02/20/26	2024177	Highway	Republic Services, Inc	Printed	GARBAGE-PATCH GROVE	70195321-537008	Other Road Supplies	0935-000160795-I7976	25.37
02/20/26	2024177	Highway	Republic Services, Inc	Printed	GARBAGE-LIPPERT	70195271-524004	Bldg Maint/Repair	0935-000161318-I7977	170.16
02/20/26	2024177	Highway	Republic Services, Inc	Printed	GARBAGE-LIPPERT	70195321-537008	Other Road Supplies	0935-000161318-I7978	170.16
02/20/26	2024183	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC-PLATTEVILLE	70195271-522002	Lights	G06-028-9391-I8004	336.81
02/20/26	2024183	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC-DICKEYVILLE	70195271-522002	Lights	G17-035-4551-I8005	336.04
02/20/26	2024183	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC-MOUNT HOPE	70195272-522002	Lights	G33-021-8035-I8006	115.44
02/20/26	2024183	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC-BEETOWN	70195272-522002	Lights	G35-029-8274-I8007	55.44
02/20/26	2024183	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC-CASSVILLE	70195271-522002	Lights	G46-027-8278-I8008	235.40
02/20/26	2024183	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC-WYALUSING	70195310-522002	Lights	G54-006-9009A-I8009	41.87

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02/20/26	2024202	Highway	T2 Contracting, LLC	Printed	PAY APPLICATION #3	70195288-581012	Capital Outlay - Buildings	2476-I7979	42,840.00
02/20/26	2024210	Highway	Tifco Industries	Printed	GLOVES, GASKET MARKER, FITTING	70195230-534000	Operating Supplies	72165530-I8010	345.25
02/20/26	2024226	Highway	West Bend Mutual Insurance Company	Printed	Acct #100003775000	70195210-515008	Workers Comp	02/20261	11,376.40
02/20/26	2024227	Highway	West End Salvage	Printed	DISPOSE OF TV	70195311-510000	Productive Pay	16224-I8011	20.00
								Total	190,720.34

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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70100000 Highway Fund

70100000 510000 Productive Pay	0	0	0	.00	.00	.00	.0%
70100000 510036 Sick Leave Buy	0	0	0	.00	.00	.00	.0%
TOTAL Highway Fund	0	0	0	.00	.00	.00	.0%

70195100 General

70195100 411100 Highway Propert	-3,415,264	0	-3,415,264	-3,569,872.19	.00	154,607.88	104.5%
70195100 432000 Highway Federal	0	0	0	.00	.00	.00	.0%
70195100 435000 Highway State G	0	0	0	.00	.00	.00	.0%
70195100 435300 Hwy State Trans	0	0	0	-8,262.40	.00	8,262.40	100.0%
70195100 435370 Highway State H	-1,615,655	0	-1,615,655	-403,913.76	.00	-1,211,741.30	25.0%*
70195100 437100 County Road Aid	0	0	0	-100,000.00	.00	100,000.00	100.0%
70195100 463100 Highway Highway	-57,964	0	-57,964	-763.06	.00	-57,201.06	1.3%*
70195100 463120 Highway FAS Rei	-177,711	0	-177,711	.00	.00	-177,710.55	.0%*
70195100 472300 Highway State	-2,624,203	0	-2,624,203	-290,278.29	.00	-2,333,925.05	11.1%*
70195100 472370 Highway State S	-149,342	0	-149,342	-10,622.07	.00	-138,720.09	7.1%*
70195100 472380 Highway State R	-120,597	0	-120,597	-13,891.02	.00	-106,706.03	11.5%*
70195100 472390 Highway State T	-175,000	0	-175,000	-231,129.73	.00	56,129.73	132.1%
70195100 473100 County Road Aid	-104,000	0	-104,000	.00	.00	-104,000.00	.0%*
70195100 480100 Highway Miscell	0	0	0	.00	.00	.00	.0%
70195100 484000 Highway Insuran	0	0	0	.00	.00	.00	.0%
70195100 485000 Highway Donatio	0	0	0	.00	.00	.00	.0%
70195100 492200 Hwy Transfer fr	0	0	0	.00	.00	.00	.0%
70195100 492300 Transfer from D	0	0	0	.00	.00	.00	.0%
70195100 492400 Transfer form C	-540,581	0	-540,581	.00	.00	-540,581.00	.0%*
70195100 493000 Fund Balance Us	-1,441,028	0	-1,441,028	.00	.00	-1,441,028.09	.0%*
70195100 592300 Transfer to Deb	0	0	0	.00	.00	.00	.0%
70195100 592400 Transfer to Cap	0	0	0	.00	.00	.00	.0%
TOTAL General	-10,421,346	0	-10,421,346	-4,628,732.52	.00	-5,792,613.16	44.4%

70195110 Hwy Admin

70195110 510000 Hwy Admin Produ	215,658	0	215,658	28,300.16	.00	187,357.84	13.1%
70195110 510002 Hwy Admin Overt	2,000	0	2,000	.00	.00	2,000.00	.0%

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FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
701	Highway		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
70195110	510003	Hwy Admin Non P	25,000	0	25,000	4,123.44	.00	16.5%
70195110	510004	Hwy Admin Termi	82,292	0	82,292	76,019.40	.00	92.4%
70195110	510036	Hwy Admin SL Bu	1,651	0	1,651	.00	.00	.0%
70195110	512000	Hwy Admin Extra	0	0	0	.00	.00	.0%
70195110	514002	Hwy Admin Commi	7,500	0	7,500	855.00	.00	11.4%
70195110	515001	Hwy Admin Socia	24,706	0	24,706	8,252.59	.00	33.4%
70195110	515002	Hwy Admin Retir	18,682	0	18,682	2,334.50	.00	12.5%
70195110	515003	Hwy Admin Healt	64,270	0	64,270	6,782.10	.00	10.6%
70195110	515004	Hwy Admin Life	89	0	89	6.20	.00	6.9%
70195110	515005	Hwy Admin Disab	548	0	548	253.80	.00	46.3%
70195110	515006	Hwy Admin AD&D	14	0	14	.95	.00	6.9%
70195110	515009	Hwy Admin Empee	0	0	0	.00	.00	.0%
70195110	522004	Hwy Admin Phone	1,200	0	1,200	.07	.00	.0%
70195110	524002	Hwy Admin Veh M	2,000	0	2,000	.00	.00	.0%
70195110	531000	Hwy Admin Offic	15,000	0	15,000	275.83	.00	1.8%
70195110	531001	Hwy Admin Posta	250	0	250	5.46	.00	2.2%
70195110	532001	Hwy Admin Legal	700	0	700	.00	.00	.0%
70195110	533000	Hwy Admin Milea	1,500	0	1,500	207.43	.00	13.8%
70195110	533002	Hwy Admin Reg/F	3,088	0	3,088	395.00	.00	12.8%
70195110	533005	Hwy Admin Meals	0	0	0	.00	.00	.0%
70195110	533006	Hwy Admin Lodgi	1,000	0	1,000	.00	.00	.0%
70195110	539000	Hwy Admin Other	15,000	0	15,000	476.81	.00	3.2%
70195110	540000	Hwy Admin Depre	0	0	0	.00	.00	.0%
70195110	551002	Hwy Admin Liabi	0	0	0	.00	.00	.0%
70195110	553051	Hwy Admin Equip	0	0	0	.00	.00	.0%
70195110	590001	Hwy Admin Cap L	0	0	0	.00	.00	.0%
70195110	590972	Hwy Admin Alloc	10,992	0	10,992	.00	.00	.0%
TOTAL Hwy Admin			493,139	0	493,139	128,288.74	.00	26.0%
70195181 Co Road Aid								
70195181	575001	Co Road Aid Cos	208,000	0	208,000	26,200.75	.00	12.6%
TOTAL Co Road Aid			208,000	0	208,000	26,200.75	.00	12.6%
70195182 Co Bridge Aid								
70195182	575001	Co Bridge Aid C	255,000	0	255,000	154,607.88	.00	60.6%
TOTAL Co Bridge Aid			255,000	0	255,000	154,607.88	.00	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
701 Highway	APPROP	ADJSTMNTS	BUDGET				BUDGET	USE/COL	
70195191 Supervision									
70195191 510000 Supervision Pro	165,691	0	165,691	21,468.15		.00	144,222.64	13.0%	
70195191 510002 Supervision Ove	500	0	500	231.53		.00	268.47	46.3%	
70195191 510003 Supervision Non	500	0	500	.00		.00	500.00	.0%	
70195191 510004 Supervision Ter	0	0	0	.00		.00	.00	.0%	
70195191 513010 Supervision Fri	95,014	0	95,014	8,568.35		.00	86,445.40	9.0%	
70195191 522004 Supervision Pho	2,500	0	2,500	195.67		.00	2,304.33	7.8%	
70195191 533002 Supervision Reg	0	0	0	1,095.00		.00	-1,095.00	100.0%*	
70195191 533005 Supervision Mea	0	0	0	.00		.00	.00	.0%	
70195191 533006 Supervision Lod	0	0	0	.00		.00	.00	.0%	
70195191 539000 Supervision Oth	200	0	200	.00		.00	200.00	.0%	
70195191 553051 Supervision Equ	50,000	0	50,000	3,192.36		.00	46,807.64	6.4%	
TOTAL Supervision	314,405	0	314,405	34,751.06		.00	279,653.48	11.1%	
70195192 Radio									
70195192 524007 Radio Radio Mai	10,000	0	10,000	.00		.00	10,000.00	.0%	
70195192 590970 Radio Allocated	0	0	0	.00		.00	.00	.0%	
TOTAL Radio	10,000	0	10,000	.00		.00	10,000.00	.0%	
70195193 Insurance									
70195193 551002 Insurance Liabi	85,000	0	85,000	22,780.42		.00	62,219.58	26.8%	
70195193 551005 Legal Insurance	0	0	0	.00		.00	.00	.0%	
TOTAL Insurance	85,000	0	85,000	22,780.42		.00	62,219.58	26.8%	
70195210 Fringe Benefits									
70195210 510000 Fringe Benefits	420,697	0	420,697	.00		.00	420,697.32	.0%	
70195210 510003 Fringe Benefits	0	0	0	63,767.64		.00	-63,767.64	100.0%*	
70195210 510004 Fringe Benefit	0	0	0	8,766.73		.00	-8,766.73	100.0%*	
70195210 510036 Fringe Benefits	12,889	0	12,889	.00		.00	12,889.07	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
701 Highway	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
70195210 515001 Fringe Benefits	228,251	0	228,251	37,571.32	.00	190,679.48	16.5%
70195210 515002 Fringe Benefits	212,959	0	212,959	36,654.04	.00	176,304.54	17.2%
70195210 515003 Fringe Benefits	949,623	0	949,623	120,616.55	.00	829,005.97	12.7%
70195210 515004 Fringe Benefits	1,410	0	1,410	116.56	.00	1,293.26	8.3%
70195210 515005 Fringe Benefits	7,341	0	7,341	1,041.19	.00	6,299.33	14.2%
70195210 515006 Fringe Benefits	225	0	225	17.86	.00	207.38	7.9%
70195210 515007 Fringe Benefits	2,500	0	2,500	1,110.00	.00	1,390.00	44.4%
70195210 515008 Fringe Benefits	80,000	0	80,000	28,438.22	.00	51,561.78	35.5%
70195210 521000 Fringe Benefits	2,000	0	2,000	377.00	.00	1,623.00	18.9%
70195210 521002 Fringe Benefits	0	0	0	.00	.00	.00	.0%
70195210 539000 Fringe Benefits	9,000	0	9,000	454.93	.00	8,545.07	5.1%
70195210 553051 Fringe Benefits	0	0	0	.00	.00	.00	.0%
70195210 590970 Fringe Benefits	-1,926,894	0	-1,926,894	-167,092.05	.00	-1,759,801.82	8.7%*
TOTAL Fringe Benefits	0	0	0	131,839.99	.00	-131,839.99	100.0%

70195220 Small Tools

70195220 510000 Sm Tools Produc	3,500	0	3,500	41.68	.00	3,458.32	1.2%
70195220 510002 Sm Tools Overti	0	0	0	.00	.00	.00	.0%
70195220 510003 Sm Tools Non Pr	0	0	0	.00	.00	.00	.0%
70195220 512000 Sm Tools Extra	0	0	0	.00	.00	.00	.0%
70195220 513010 Sm Tools Fringe	1,995	0	1,995	.00	.00	1,995.00	.0%
70195220 535001 Sm Tools Fuel	450	0	450	3.57	.00	446.43	.8%
70195220 535005 Sm Tools Grease	300	0	300	.00	.00	300.00	.0%
70195220 535006 Sm Tools Machin	0	0	0	.00	.00	.00	.0%
70195220 535007 Sm Tools Tires	0	0	0	.00	.00	.00	.0%
70195220 537001 Sm Tools Constr	20,000	0	20,000	301.91	.00	19,698.09	1.5%
70195220 539000 Sm Tools Other	0	0	0	.00	.00	.00	.0%
70195220 549001 Sm Tools Field	0	0	0	.00	.00	.00	.0%
70195220 551002 Sm Tools Liabil	50	0	50	.00	.00	50.00	.0%
70195220 553051 Sm Tools Equip	0	0	0	.00	.00	.00	.0%
70195220 590971 Sm Tools Alloca	-26,295	0	-26,295	.00	.00	-26,295.00	.0%*
TOTAL Small Tools	0	0	0	347.16	.00	-347.16	100.0%

70195230 Shop Operations

70195230 510000 Shop Operations	119,180	0	119,180	19,400.00	.00	99,780.00	16.3%
70195230 510002 Shop Operations	5,200	0	5,200	792.41	.00	4,407.59	15.2%

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
701	Highway		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70195230	510003	Shop Operations	0	0	0	.00	.00	.00	.0%
70195230	512000	Shop Operations	0	0	0	.00	.00	.00	.0%
70195230	513010	Shop Ops Fringe	70,897	0	70,897	7,071.31	.00	63,825.29	10.0%
70195230	522004	Shop Operations	2,000	0	2,000	101.77	.00	1,898.23	5.1%
70195230	524004	Shop Ops Bldg M	0	0	0	.00	.00	.00	.0%
70195230	524011	Shop Ops Garbag	0	0	0	.00	.00	.00	.0%
70195230	533005	Shop Operations	0	0	0	.00	.00	.00	.0%
70195230	533006	Shop Operations	0	0	0	.00	.00	.00	.0%
70195230	534000	Shop Ops Operat	55,000	0	55,000	9,500.46	.00	45,499.54	17.3%
70195230	535000	Shop Ops Repair	0	0	0	.00	.00	.00	.0%
70195230	535001	Shop Operations	1,500	0	1,500	71.91	.00	1,428.09	4.8%
70195230	535005	Shop Ops Grease	100	0	100	.00	.00	100.00	.0%
70195230	535006	Shop Ops Machin	500	0	500	.00	.00	500.00	.0%
70195230	535007	Shop Ops Tires	0	0	0	.00	.00	.00	.0%
70195230	537001	Shop Operations	11,000	0	11,000	921.42	.00	10,078.58	8.4%
70195230	540000	Shop Ops Deprec	0	0	0	.00	.00	.00	.0%
70195230	551002	Shop Operations	2,000	0	2,000	.00	.00	2,000.00	.0%
70195230	553051	Shop Ops Equip	1,000	0	1,000	147.81	.00	852.19	14.8%
70195230	590970	Shop Ops Alloca	0	0	0	.00	.00	.00	.0%
70195230	590972	Shop Ops Alloc	50,000	0	50,000	.00	.00	50,000.00	.0%
70195230	590973	Shop Ops Alloca	-318,377	0	-318,377	.00	.00	-318,376.60	.0%*
70195230	590974	Shop ops Alloca	0	0	0	.00	.00	.00	.0%
TOTAL Shop Operations			0	0	0	38,007.09	.00	-38,007.09	100.0%
70195232 Fuel Handling									
70195232	510000	Fuel Handling P	750	0	750	38.29	.00	711.71	5.1%
70195232	510002	Fuel Handling O	0	0	0	.00	.00	.00	.0%
70195232	510003	Fuel Handling N	0	0	0	.00	.00	.00	.0%
70195232	512000	Fuel Handling E	0	0	0	.00	.00	.00	.0%
70195232	513010	Fuel Handling F	428	0	428	25.01	.00	402.49	5.9%
70195232	515001	Fuel Handling S	0	0	0	.00	.00	.00	.0%
70195232	524003	Fuel Handling S	0	0	0	.00	.00	.00	.0%
70195232	535001	Fuel Handling F	0	0	0	.00	.00	.00	.0%
70195232	535006	Fuel Handling M	550	0	550	.00	.00	550.00	.0%
70195232	535008	Fuel Handling S	0	0	0	.00	.00	.00	.0%
70195232	553051	Fuel Handling E	0	0	0	24.00	.00	-24.00	100.0%*
70195232	590974	Fuel Handling A	-1,728	0	-1,728	-65.08	.00	-1,662.42	3.8%*
TOTAL Fuel Handling			0	0	0	22.22	.00	-22.22	100.0%
70195240 Machine Operations									
70195240	510000	Machine Ops Pro	303,000	0	303,000	67,887.69	.00	235,112.31	22.4%

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ACCOUNTS FOR:	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
701	Highway	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
70195240	510002	Machine Operati	7,000	0	7,000	927.04	.00	6,072.96	13.2%
70195240	510003	Machine Ops Non	0	0	0	.00	.00	.00	.0%
70195240	512000	Machine Operati	0	0	0	.00	.00	.00	.0%
70195240	513010	Machine Ops Fri	176,700	0	176,700	25,667.85	.00	151,032.15	14.5%
70195240	515001	Machine Ops Soc	0	0	0	.00	.00	.00	.0%
70195240	535001	Machine Operati	570,000	0	570,000	49,154.03	.00	520,845.97	8.6%
70195240	535005	Machine Ops Gre	19,000	0	19,000	2,017.99	.00	16,982.01	10.6%
70195240	535006	Machine Ops Mac	364,000	0	364,000	35,233.97	.00	328,766.03	9.7%
70195240	535007	Machine Ops Tir	70,000	0	70,000	522.10	.00	69,477.90	.7%
70195240	535008	Machine Operati	1,500	0	1,500	27.00	.00	1,473.00	1.8%
70195240	540000	Machine Ops Dep	0	0	0	.00	.00	.00	.0%
70195240	551001	Machine Operati	99,000	0	99,000	28,259.85	.00	70,740.15	28.5%
70195240	551005	Legal Insurance	0	0	0	.00	.00	.00	.0%
70195240	553051	Machine Ops Equ	30,000	0	30,000	5,700.94	.00	24,299.06	19.0%
70195240	590970	Machine Ops All	0	0	0	.00	.00	.00	.0%
70195240	590973	Machine Ops All	321,156	0	321,156	.00	.00	321,155.50	.0%
70195240	590976	Machine Ops All	-1,961,356	0	-1,961,356	-317,256.73	.00	-1,644,098.77	16.2%*
TOTAL Machine Operations			0	0	0	-101,858.27	.00	101,858.27	100.0%

70195271 Bldg & Grounds

70195271	510000	Bldg/Grnds Prod	60,000	0	60,000	13,942.65	.00	46,057.35	23.2%
70195271	510002	Bldg/Grnds Over	0	0	0	.00	.00	.00	.0%
70195271	510003	Bldg/Grnds Non	0	0	0	.00	.00	.00	.0%
70195271	512000	Bldg/Grnds Extr	0	0	0	.00	.00	.00	.0%
70195271	513010	Bldg/Grnds Frin	34,200	0	34,200	5,787.41	.00	28,412.59	16.9%
70195271	515001	Bldg/Grnds Soci	0	0	0	.00	.00	.00	.0%
70195271	522001	Bldg/Grnds Wate	13,000	0	13,000	3,418.83	.00	9,581.17	26.3%
70195271	522002	Bldg/Grnds Ligh	42,000	0	42,000	10,850.52	.00	31,149.48	25.8%
70195271	522003	Bldg/Grnds Heat	40,000	0	40,000	8,907.76	.00	31,092.24	22.3%
70195271	524004	Bldg/Grnds Bldg	45,000	0	45,000	1,768.02	.00	43,231.98	3.9%
70195271	534000	Bldg/Grnds Oper	0	0	0	.00	.00	.00	.0%
70195271	537001	Bldg/Grnds Cons	0	0	0	.00	.00	.00	.0%
70195271	537008	Bldg/Grnds Othe	7,500	0	7,500	.00	.00	7,500.00	.0%
70195271	539000	Bldg/Grnds Othe	0	0	0	.00	.00	.00	.0%
70195271	540000	Bldg/Grnds Depr	0	0	0	.00	.00	.00	.0%
70195271	551003	Bldg/Grnds Prop	12,000	0	12,000	3,920.72	.00	8,079.28	32.7%
70195271	553051	Bldg/Grnds Equi	12,000	0	12,000	201.59	.00	11,798.41	1.7%
70195271	590970	Bldg/Grnds Allo	0	0	0	.00	.00	.00	.0%
70195271	590972	Bldg/Grnds Allo	-265,700	0	-265,700	.00	.00	-265,700.00	.0%*
TOTAL Bldg & Grounds			0	0	0	48,797.50	.00	-48,797.50	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
701 Highway									
70195272 Salt Shed Operations									
70195272 510000 Salt Shed Ops P	2,000	0	2,000	31.48	.00	1,968.52	1.6%		
70195272 510002 Salt Shed Ops O	0	0	0	.00	.00	.00	.0%		
70195272 510003 Salt Shed Ops N	0	0	0	.00	.00	.00	.0%		
70195272 512000 Salt Shed Ops E	0	0	0	.00	.00	.00	.0%		
70195272 513010 Salt Shed Ops F	1,140	0	1,140	20.55	.00	1,119.45	1.8%		
70195272 522001 Salt Shed Ops W	0	0	0	.00	.00	.00	.0%		
70195272 522002 Salt Shed Ops L	2,000	0	2,000	170.88	.00	1,829.12	8.5%		
70195272 524004 Salt Shed Ops B	2,500	0	2,500	278.96	.00	2,221.04	11.2%		
70195272 537001 Salt Shed Ops C	0	0	0	.00	.00	.00	.0%		
70195272 553051 Salt Shed Ops E	1,000	0	1,000	46.05	.00	953.95	4.6%		
70195272 590975 Salt Shed Ops A	-8,640	0	-8,640	.00	.00	-8,640.00	.0%*		
TOTAL Salt Shed Operations	0	0	0	547.92	.00	-547.92	100.0%		
70195287 Equipment									
70195287 483100 Equip Gain/(Los	0	0	0	.00	.00	.00	.0%		
70195287 510000 Equip Productiv	10,000	0	10,000	1,588.12	.00	8,411.88	15.9%		
70195287 510002 Equip Overtime	0	0	0	.00	.00	.00	.0%		
70195287 510003 Equip Non Prod	0	0	0	.00	.00	.00	.0%		
70195287 512000 Equip Extra Hir	0	0	0	.00	.00	.00	.0%		
70195287 513010 Equip Fringe Be	5,700	0	5,700	395.01	.00	5,304.99	6.9%		
70195287 537008 Equip Other Roa	0	0	0	.00	.00	.00	.0%		
70195287 553051 Equip Equip Ren	0	0	0	.00	.00	.00	.0%		
70195287 581001 Equip Cap Outla	0	0	0	.00	.00	.00	.0%		
70195287 581003 Equip Cap Outla	0	0	0	.00	.00	.00	.0%		
70195287 581006 Equip Cap Outla	314,300	0	314,300	198,378.22	.00	115,921.78	63.1%		
70195287 581007 Equip Cap Outla	0	0	0	.00	.00	.00	.0%		
70195287 581008 Equip Cap Outla	0	0	0	.00	.00	.00	.0%		
70195287 581009 Equip Cap Outla	322,950	0	322,950	140,448.00	.00	182,502.00	43.5%		
70195287 581010 Equip Cap Outla	0	0	0	.00	.00	.00	.0%		
70195287 581012 Equip Cap Outla	0	0	0	.00	.00	.00	.0%		
70195287 590977 Equip Capitaliz	0	0	0	.00	.00	.00	.0%		
TOTAL Equipment	652,950	0	652,950	340,809.35	.00	312,140.65	52.2%		
70195288 Capital Outlay									
70195288 510000 Cap outlay Prod	0	0	0	124.40	.00	-124.40	100.0%*		

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
701	Highway		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
70195288	510002	Cap Outlay Over	0	0	0	.00	.00	.00	.0%
70195288	510003	Cap Outlay Non	0	0	0	.00	.00	.00	.0%
70195288	512000	Cap Outlay Extr	0	0	0	.00	.00	.00	.0%
70195288	513010	Cap Outlay Frin	0	0	0	81.22	.00	-81.22	100.0%*
70195288	537008	Cap Outlay Othe	0	0	0	360.51	.00	-360.51	100.0%*
70195288	553051	Cap Outlay Equi	0	0	0	247.94	.00	-247.94	100.0%*
70195288	581012	Cap Outlay Cap	0	0	0	42,840.00	.00	-42,840.00	100.0%*
70195288	590977	Cap Outlay Capt	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay			0	0	0	43,654.07	.00	-43,654.07	100.0%

70195289 Material Handling

70195289	510000	Mat Hndlng Prod	0	0	0	.00	.00	.00	.0%
70195289	510002	Mat Hndlng Over	0	0	0	.00	.00	.00	.0%
70195289	510003	Mat Hndlng Non	0	0	0	.00	.00	.00	.0%
70195289	512000	Mat Hndlng Extr	0	0	0	.00	.00	.00	.0%
70195289	513010	Mat Hndlng Frin	0	0	0	.00	.00	.00	.0%
70195289	537002	Mat Hndlng Crus	0	0	0	.00	.00	.00	.0%
70195289	537003	Mat Hndlng Sodi	0	0	0	.00	.00	.00	.0%
70195289	537004	Mat Hndlng Calc	0	0	0	.00	.00	.00	.0%
70195289	537008	Mat Hndlng Othe	0	0	0	.00	.00	.00	.0%
70195289	553051	Mat Hndlng Equi	0	0	0	.00	.00	.00	.0%
70195289	590978	Mat Hndlng Invn	0	0	0	.00	.00	.00	.0%
TOTAL Material Handling			0	0	0	.00	.00	.00	.0%

70195310 River Access

70195310	435700	River Access St	-19,016	0	-19,016	.00	.00	-19,016.00	.0%*
70195310	467205	River Access Bo	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
70195310	510000	River Access Pr	13,860	0	13,860	.00	.00	13,860.00	.0%
70195310	510003	River Access No	0	0	0	.00	.00	.00	.0%
70195310	510004	River Access Te	0	0	0	.00	.00	.00	.0%
70195310	512000	River Access Ex	7,900	0	7,900	.00	.00	7,900.20	.0%
70195310	513010	River Access Fr	0	0	0	.00	.00	.00	.0%
70195310	514002	River Comm Per	0	0	0	.00	.00	.00	.0%
70195310	515001	River Access So	0	0	0	.00	.00	.00	.0%
70195310	522002	River Access Li	500	0	500	41.87	.00	458.13	8.4%
70195310	524002	River Access Ve	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
701 Highway							
70195310 524003 River Access Sm	500	0	500	.00	.00	500.00	.0%
70195310 524011 River Access Ga	500	0	500	.00	.00	500.00	.0%
70195310 533000 River Mileage &	0	0	0	.00	.00	.00	.0%
70195310 534000 River Access Op	0	0	0	.00	.00	.00	.0%
70195310 535001 River Access Fu	2,900	0	2,900	.00	.00	2,900.00	.0%
70195310 535006 River Access Ma	0	0	0	.00	.00	.00	.0%
70195310 539000 River Access Ot	4,500	0	4,500	.00	.00	4,500.00	.0%
70195310 551001 River Access Ve	1,750	0	1,750	543.49	.00	1,206.51	31.1%
70195310 551003 River Access Pr	125	0	125	39.06	.00	85.94	31.2%
70195310 553051 River Access Eq	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL River Access	21,519	0	21,519	624.42	.00	20,894.78	2.9%

70195311 County Routine Maintenance

70195311 510000 Cty Rt Maint Pr	650,201	0	650,201	88,848.01	.00	561,352.62	13.7%
70195311 510002 Cty Rt Maint Ov	8,000	0	8,000	180.87	.00	7,819.13	2.3%
70195311 510003 Cty Rt Maint No	0	0	0	.00	.00	.00	.0%
70195311 512000 Cty Rt Maint Ex	0	0	0	.00	.00	.00	.0%
70195311 513010 Cty Rt Maint Fr	375,174	0	375,174	24,824.36	.00	350,350.00	6.6%
70195311 533002 Cty Rt Maint Re	0	0	0	.00	.00	.00	.0%
70195311 533005 Cty Rt Maint Me	0	0	0	.00	.00	.00	.0%
70195311 533006 Cty Rt Maint Lo	0	0	0	.00	.00	.00	.0%
70195311 535001 Cty Rt Maint Fu	0	0	0	56.21	.00	-56.21	100.0%*
70195311 535005 Cty Rt Maint Gr	0	0	0	.00	.00	.00	.0%
70195311 535009 Cty Rt Maint Co	5,167	0	5,167	.00	.00	5,166.87	.0%
70195311 535010 Cty Rt Maint Si	15,000	0	15,000	271.48	.00	14,728.52	1.8%
70195311 537002 Cty Rt Maint Cr	60,000	0	60,000	.00	.00	60,000.00	.0%
70195311 537003 Cty Rt Maint So	0	0	0	.00	.00	.00	.0%
70195311 537005 Cty Rt Maint As	24,950	0	24,950	.00	.00	24,950.00	.0%
70195311 537006 Cty Rt Maint Ro	0	0	0	.00	.00	.00	.0%
70195311 537007 Cty Rt Maint Pl	5,000	0	5,000	.00	.00	5,000.00	.0%
70195311 537008 Cty Rt Maint Ot	130,000	0	130,000	-130.86	.00	130,130.86	-.1%
70195311 541012 Cty Rt Maint Re	0	0	0	.00	.00	.00	.0%
70195311 541014 Cty Rt Maint Cu	0	0	0	.00	.00	.00	.0%
70195311 553051 Cty Rt Maint Eq	525,000	0	525,000	26,450.03	.00	498,549.97	5.0%
70195311 590970 Cty Rt Maint Al	0	0	0	.00	.00	.00	.0%
70195311 590972 Cty Rt Maint Al	135,000	0	135,000	.00	.00	135,000.00	.0%
70195311 590975 Cty Rt Maint Al	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL County Routine Maintenance	1,944,492	0	1,944,492	140,500.10	.00	1,803,991.76	7.2%

70195312 County Snow & Ice

70195312 510000 Cnty Snow/Ice P	160,267	0	160,267	52,585.08	.00	107,681.72	32.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
701	Highway		APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
70195312	510002	Cnty Snow/Ice O	69,973	0	69,973	34,461.87	35,511.22	49.3%
70195312	510003	Cnty Snow/Ice N	0	0	0	.00	.00	.0%
70195312	512000	Cnty Snow/Ice E	0	0	0	.00	.00	.0%
70195312	513010	Cnty Snow/Ice F	131,237	0	131,237	37,422.30	93,814.43	28.5%
70195312	535001	Cnty Snow/Ice F	0	0	0	.00	.00	.0%
70195312	535009	Cnty Snow/Ice C	1,838	0	1,838	.00	1,838.24	.0%
70195312	537002	Cnty Snow/Ice C	35,000	0	35,000	13,437.27	21,562.73	38.4%
70195312	537003	Cnty Snow/Ice S	300,000	0	300,000	40,019.40	259,980.60	13.3%
70195312	537008	Cnty Snow/Ice O	15,000	0	15,000	7,224.74	7,775.26	48.2%
70195312	541010	Cnty Snow/Ice S	0	0	0	.00	.00	.0%
70195312	553051	Cnty Snow/Ice E	350,000	0	350,000	110,645.50	239,354.50	31.6%
TOTAL County Snow & Ice			1,063,315	0	1,063,315	295,796.16	767,518.70	27.8%
70195313 Co Road Construction								
70195313	510000	Co Road Constr	246,510	0	246,510	.00	246,510.22	.0%
70195313	510002	Co Road Constr	17,750	0	17,750	.00	17,750.00	.0%
70195313	510003	Co Road Constr	0	0	0	.00	.00	.0%
70195313	512000	Co Road Constr	0	0	0	.00	.00	.0%
70195313	513010	Co Road Constr	150,628	0	150,628	.00	150,628.33	.0%
70195313	535001	Co Road Constr	0	0	0	.00	.00	.0%
70195313	535005	Co Road Constr	0	0	0	.00	.00	.0%
70195313	535009	Co Road Constr	3,079	0	3,079	.00	3,079.24	.0%
70195313	537002	Co Road Constr	146,101	0	146,101	.00	146,101.45	.0%
70195313	537003	Co Road Constr	0	0	0	.00	.00	.0%
70195313	537005	Co Road Constr	10,000	0	10,000	.00	10,000.00	.0%
70195313	537006	Co Road Constr	0	0	0	.00	.00	.0%
70195313	537007	Co Road Constr	1,011,250	0	1,011,250	.00	1,011,250.00	.0%
70195313	537008	Co Road Constr	250,000	0	250,000	.00	250,000.00	.0%
70195313	553051	Co Road Constr	213,260	0	213,260	.00	213,260.00	.0%
TOTAL Co Road Construction			2,048,579	0	2,048,579	.00	2,048,579.24	.0%
70195316 County Federal Aid Projects								
70195316	510000	Cnty Fed Aid Pr	41,500	0	41,500	.00	41,500.00	.0%
70195316	510002	Cnty Fed Aid Pr	0	0	0	.00	.00	.0%
70195316	510003	Cnty Fed Aid Pr	0	0	0	.00	.00	.0%
70195316	512000	Cnty Fed Aid Pr	0	0	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		ENCUMBRANCES	AVAILABLE	PCT
701	Highway		APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL		BUDGET	USE/COL
70195316	513010	Cnty Fed Aid Pr	23,655	0	23,655	.00	.00	23,655.00	.0%
70195316	521000	Cnty Fed Aid Pr	488,066	0	488,066	884.21	.00	487,181.79	.2%
70195316	521004	Cnty Fed Aid Pr	0	0	0	.00	.00	.00	.0%
70195316	535009	Cnty Fed Aid Pr	326	0	326	.00	.00	325.78	.0%
70195316	537008	Cnty Fed Aid Pr	0	0	0	547.00	.00	-547.00	100.0%*
70195316	553051	Cnty Fed Aid Pr	9,845	0	9,845	.00	.00	9,845.00	.0%
70195316	590977	Cnty Fed Aid Pr	0	0	0	.00	.00	.00	.0%
TOTAL County Federal Aid Projects			563,392	0	563,392	1,431.21	.00	561,960.57	.3%
70195317 Engineering									
70195317	510000	Engineering Pro	58,703	0	58,703	9,066.40	.00	49,636.82	15.4%
70195317	510002	Engineering Ove	0	0	0	.00	.00	.00	.0%
70195317	510003	Engineering Non	0	0	0	.00	.00	.00	.0%
70195317	512000	Engineering Ext	0	0	0	.00	.00	.00	.0%
70195317	513010	Engineering Fri	33,461	0	33,461	4,443.27	.00	29,017.57	13.3%
70195317	522004	Engineering Pho	400	0	400	33.92	.00	366.08	8.5%
70195317	531000	Engineering Off	0	0	0	.00	.00	.00	.0%
70195317	531001	Engineering Pos	0	0	0	16.01	.00	-16.01	100.0%*
70195317	531002	Engineering Pri	0	0	0	.00	.00	.00	.0%
70195317	535009	Engineering Con	461	0	461	.00	.00	460.82	.0%
70195317	537008	Engineering Oth	1,000	0	1,000	1,201.85	.00	-201.85	120.2%*
70195317	553051	Engineering Equ	0	0	0	.00	.00	.00	.0%
TOTAL Engineering			94,025	0	94,025	14,761.45	.00	79,263.43	15.7%
70195318 County Bridge Construction									
70195318	510000	Cnty Brdg Cons	7,425	0	7,425	.00	.00	7,425.00	.0%
70195318	510002	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	510003	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	512000	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	513010	Cnty Brdg Cons	4,232	0	4,232	.00	.00	4,232.25	.0%
70195318	521000	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	521004	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	531000	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	531001	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	531002	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	533006	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
701	Highway		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL
70195318	535009	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	535010	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	537002	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	537008	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	541014	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	553051	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
TOTAL County Bridge Construction			11,657	0	11,657	.00	.00	11,657.25	.0%
70195321 State Maintenance									
70195321	510000	State Maint Pro	660,099	0	660,099	80,218.00	.00	579,880.98	12.2%
70195321	510002	State Maint Ove	94,361	0	94,361	41,952.43	.00	52,408.20	44.5%
70195321	510003	State Maint Non	0	0	0	.00	.00	.00	.0%
70195321	512000	State Maint Ext	0	0	0	.00	.00	.00	.0%
70195321	513010	State Maint Fri	430,042	0	430,042	49,392.17	.00	380,649.80	11.5%
70195321	533005	State Maint Mea	0	0	0	.00	.00	.00	.0%
70195321	535001	State Maint Fue	400	0	400	.00	.00	400.00	.0%
70195321	535009	State Maint Con	5,923	0	5,923	.00	.00	5,922.51	.0%
70195321	535010	State Maint Sig	0	0	0	.00	.00	.00	.0%
70195321	537002	State Maint Crs	50,000	0	50,000	5,290.50	.00	44,709.50	10.6%
70195321	537006	State Maint Roa	0	0	0	.00	.00	.00	.0%
70195321	537007	State Maint Pla	75,000	0	75,000	.00	.00	75,000.00	.0%
70195321	537008	State Maint Oth	200,000	0	200,000	-6,398.93	.00	206,398.93	-3.2%
70195321	541012	State Maint Rea	0	0	0	.00	.00	.00	.0%
70195321	553051	State Maint Equ	900,000	0	900,000	161,843.99	.00	738,156.01	18.0%
TOTAL State Maintenance			2,415,824	0	2,415,824	332,298.16	.00	2,083,525.93	13.8%
70195322 State Performance Based Maint									
70195322	510000	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322	510002	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322	510003	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322	512000	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322	513010	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322	515001	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322	515002	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322	533005	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322	535001	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
701	Highway		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70195322	535009	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.00	.0%
70195322	535010	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.00	.0%
70195322	537002	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.00	.0%
70195322	537006	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.00	.0%
70195322	537007	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.00	.0%
70195322	537008	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.00	.0%
70195322	541012	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.00	.0%
70195322	553051	ST Perf Bsd Mai	0	0	0	.00	.00	.00	.00	.0%
TOTAL State Performance Based Maint			0	0	0	.00	.00	.00	.00	.0%
70195323 State Highway Other										
70195323	510000	State Hwy Oth P	32,903	0	32,903	8,020.36	.00	.00	24,882.14	24.4%
70195323	510002	State Hwy Oth O	3,745	0	3,745	.00	.00	.00	3,745.00	.0%
70195323	510003	State Hwy Oth N	0	0	0	.00	.00	.00	.00	.0%
70195323	512000	State Hwy Oth E	0	0	0	.00	.00	.00	.00	.0%
70195323	513010	State Hwy Oth F	20,889	0	20,889	1,299.07	.00	.00	19,590.01	6.2%
70195323	515001	State Hwy Oth S	0	0	0	.00	.00	.00	.00	.0%
70195323	515002	State Hwy Oth R	0	0	0	.00	.00	.00	.00	.0%
70195323	535009	State Hwy Oth C	288	0	288	.00	.00	.00	287.68	.0%
70195323	537002	State Hwy Oth C	0	0	0	.00	.00	.00	.00	.0%
70195323	537007	State Hwy Oth P	0	0	0	.00	.00	.00	.00	.0%
70195323	537008	State Hwy Oth O	30,144	0	30,144	.00	.00	.00	30,144.00	.0%
70195323	553051	State Hwy Oth E	19,218	0	19,218	1,211.33	.00	.00	18,006.67	6.3%
70195323	590970	State Hwy Oth A	0	0	0	.00	.00	.00	.00	.0%
70195323	590972	State Hwy Oth A	100,000	0	100,000	.00	.00	.00	100,000.00	.0%
70195323	590975	State Hwy Oth A	1,193	0	1,193	.00	.00	.00	1,193.00	.0%
TOTAL State Highway Other			208,379	0	208,379	10,530.76	.00	.00	197,848.50	5.1%
70195330 Local Govt Roads										
70195330	510000	Local Govt Rds	22,000	0	22,000	2,316.91	.00	.00	19,683.09	10.5%
70195330	510002	Local Govt Rds	0	0	0	1,473.18	.00	.00	-1,473.18	100.0%*
70195330	510003	Local Govt Rds	0	0	0	.00	.00	.00	.00	.0%
70195330	512000	Local Govt Rds	0	0	0	.00	.00	.00	.00	.0%
70195330	513010	Local Govt Rds	12,540	0	12,540	1,412.45	.00	.00	11,127.55	11.3%
70195330	535001	Local Govt Rds	0	0	0	.00	.00	.00	.00	.0%
70195330	535009	Local Govt Rds	173	0	173	.00	.00	.00	172.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
701 Highway							
70195330 537002 Local Govt Rds	1,000	0	1,000	.00	.00	1,000.00	.0%
70195330 537006 Local Govt Rds	0	0	0	.00	.00	.00	.0%
70195330 537007 Local Govt Rds	0	0	0	.00	.00	.00	.0%
70195330 537008 Local Govt Rds	30,000	0	30,000	.00	.00	30,000.00	.0%
70195330 553051 Local Govt Rds	15,000	0	15,000	5,683.61	.00	9,316.39	37.9%
TOTAL Local Govt Roads	80,713	0	80,713	10,886.15	.00	69,826.55	13.5%

70195342 State Depts

70195342 472300 State Depts Sta	0	0	0	.00	.00	.00	.0%
70195342 472800 State Depts Con	-1,537	0	-1,537	-63.25	.00	-1,473.99	4.1%*
70195342 510000 State Depts Pro	594	0	594	.00	.00	594.00	.0%
70195342 510002 State Depts Ove	0	0	0	.00	.00	.00	.0%
70195342 510003 State Depts Non	0	0	0	.00	.00	.00	.0%
70195342 512000 State Depts Ext	0	0	0	.00	.00	.00	.0%
70195342 513010 State Depts Fri	339	0	339	.00	.00	338.58	.0%
70195342 535009 State Depts Con	5	0	5	.00	.00	4.66	.0%
70195342 537002 State Depts Crs	0	0	0	.00	.00	.00	.0%
70195342 537003 State Depts Sod	100	0	100	.00	.00	100.00	.0%
70195342 537008 State Depts Oth	0	0	0	62.62	.00	-62.62	100.0%*
70195342 553051 State Depts Equ	500	0	500	.00	.00	500.00	.0%
TOTAL State Depts	0	0	0	-.63	.00	.63	100.0%

70195343 Local Govts

70195343 473300 Local Govt Intg	-378,981	0	-378,981	-44,800.61	.00	-334,180.32	11.8%*
70195343 510000 Local Govt Prod	3,339	0	3,339	1,002.26	.00	2,336.74	30.0%
70195343 510002 Local Govt Over	0	0	0	.00	.00	.00	.0%
70195343 510003 Local Govt Non	0	0	0	.00	.00	.00	.0%
70195343 512000 Local Govt Extr	0	0	0	.00	.00	.00	.0%
70195343 513010 Local Govt Frin	1,903	0	1,903	592.71	.00	1,310.52	31.1%
70195343 535006 Local Govt Mach	3,000	0	3,000	2,410.32	.00	589.68	80.3%
70195343 535009 Local Govt Cons	26	0	26	.00	.00	26.00	.0%
70195343 535010 Local Govt Sign	22,000	0	22,000	851.48	.00	21,148.52	3.9%
70195343 537002 Local Govt Crus	5,000	0	5,000	7,112.03	.00	-2,112.03	142.2%*
70195343 537003 Local Govt Sodi	110,000	0	110,000	22,493.20	.00	87,506.80	20.4%
70195343 537004 Local Govt Calc	0	0	0	.00	.00	.00	.0%
70195343 537008 Local Govt Othe	150,000	0	150,000	1,079.94	.00	148,920.06	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
701 Highway							
70195343 553051 Local Govt Equi	3,000	0	3,000	1,717.18	.00	1,282.82	57.2%
TOTAL Local Govts	-80,713	0	-80,713	-7,541.49	.00	-73,171.21	9.3%

70195360 Non Government Customer

70195360 510000 Non Govt Cstmr	2,500	0	2,500	29.98	.00	2,470.02	1.2%
70195360 510002 Non Govt Cstmr	100	0	100	.00	.00	100.00	.0%
70195360 510003 Non Govt Cstmr	0	0	0	.00	.00	.00	.0%
70195360 512000 Non Govt Cstmr	0	0	0	.00	.00	.00	.0%
70195360 513010 Non Govt Cstmr	1,482	0	1,482	19.57	.00	1,462.43	1.3%
70195360 535006 Non Govt Cstmr	0	0	0	.00	.00	.00	.0%
70195360 535009 Non Govt Cstmr	13	0	13	.00	.00	13.00	.0%
70195360 537008 Non Govt Cstmr	1,000	0	1,000	.00	.00	1,000.00	.0%
70195360 553051 Non Govt Cstmr	2,000	0	2,000	33.88	.00	1,966.12	1.7%
TOTAL Non Government Customer	7,095	0	7,095	83.43	.00	7,011.57	1.2%

70195440 County Depts

70195440 474000 Cnty Depts Othe	-22,479	0	-22,479	-914.92	.00	-21,563.58	4.1%*
70195440 510000 Cnty Depts Prod	5,000	0	5,000	213.23	.00	4,786.77	4.3%
70195440 510002 Cnty Depts Over	0	0	0	.00	.00	.00	.0%
70195440 510003 Cnty Depts Non	0	0	0	.00	.00	.00	.0%
70195440 512000 Cnty Depts Extr	0	0	0	.00	.00	.00	.0%
70195440 513010 Cnty Depts Frin	2,850	0	2,850	29.94	.00	2,820.06	1.1%
70195440 535001 Cnty Depts Fuel	0	0	0	.00	.00	.00	.0%
70195440 535009 Cnty Depts Cons	79	0	79	.00	.00	78.50	.0%
70195440 535010 Cnty Depts Sign	50	0	50	.00	.00	50.00	.0%
70195440 537003 Cnty Depts Sodi	1,500	0	1,500	855.91	.00	644.09	57.1%
70195440 537004 Cnty Depts Calc	0	0	0	.00	.00	.00	.0%
70195440 537006 Cnty Depts Road	500	0	500	.00	.00	500.00	.0%
70195440 537008 Cnty Depts Othe	2,500	0	2,500	34.00	.00	2,466.00	1.4%
70195440 553051 Cnty Depts Equi	10,000	0	10,000	35.42	.00	9,964.58	.4%
TOTAL County Depts	0	0	0	253.58	.00	-253.58	100.0%

70195460 Non Government

70195460 510000 Non Govt Produc	1,159	0	1,159	60.48	.00	1,098.52	5.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	701	Highway	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70195460	510002	Non Govt Overti	0	0	0	.00	.00	.00	.0%
70195460	510003	Non Govt Non Pr	0	0	0	.00	.00	.00	.0%
70195460	512000	Non Govt Extra	0	0	0	.00	.00	.00	.0%
70195460	513010	Non Govt Fringe	661	0	661	39.50	.00	621.13	6.0%
70195460	535001	Non Govt Fuel	250	0	250	224.86	.00	25.14	89.9%
70195460	535006	Non Govt Machin	0	0	0	.00	.00	.00	.0%
70195460	535009	Non Govt Consum	5	0	5	.00	.00	5.00	.0%
70195460	537003	Non Govt Sodium	20,000	0	20,000	.00	.00	20,000.00	.0%
70195460	537008	Non Govt Other	1,000	0	1,000	.00	.00	1,000.00	.0%
70195460	553051	Non Govt Equip	1,500	0	1,500	75.10	.00	1,424.90	5.0%
TOTAL Non Government			24,575	0	24,575	399.94	.00	24,174.69	1.6%
TOTAL Highway			0	0	0	-2,959,913.40	.00	2,959,913.40	100.0%
TOTAL REVENUES			-10,845,358	0	-10,845,358	-4,674,511.30	.00	-6,170,847.05	
TOTAL EXPENSES			10,845,358	0	10,845,358	1,714,597.90	.00	9,130,760.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	0	0	0	-2,959,913.40	.00	2,959,913.40	100.0%	

** END OF REPORT - Generated by Bohnenkamp, Donna **