

## MCEO - expense history

Expense	Description
Labor	Payroll for highway and bridge crews, as well as office and administrative staff.
Overhead	Retirement, Insurance, Worker's Compensation, Medicare, etc.
Materials	Stone, Salt, Cinders, asphalt for patching, liquid asphalt for sealing and cold mix, culverts, & bridge materials
Equipment	New equipment, equipment rental, repairs and preventative maintenance for the county highway fleet
Contracts	Work by contractors, consultants (asphalt paving, bridge repairs, emergency road repairs, etc.)
Debt	Debt paid on highway, bridge, and equipment loans.
Fuel	Gasoline and diesel fuel for trucks and equipment operated by highway crews and supervisors.
Misc.	Utilities, Office supplies, computers and software, shop supplies for equipment maintenance, misc. items

\$'s expended	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Avg
Labor	\$ 1,647,084	\$ 1,561,594	\$1,669,317	\$1,786,868	\$1,842,337	\$1,756,480	\$1,834,709	\$1,862,444	\$1,913,972	\$1,909,706	\$1,778,451
Overhead	\$ 757,290	\$ 756,432	\$918,552	\$936,198	\$969,298	\$814,083	\$757,039	\$658,125	\$775,089	\$754,744	\$809,685
Materials	\$ 1,131,803	\$ 1,612,395	\$1,235,073	\$1,271,530	\$1,225,754	\$1,133,518	\$1,212,530	\$1,172,681	\$999,272	\$1,245,612	\$1,224,017
Equipment	\$ 416,919	\$ 857,671	\$561,872	\$543,332	\$397,510	\$501,507	\$383,695	\$397,842	\$539,354	\$487,892	\$508,759
Contracts	\$ 1,938,867	\$ 1,788,862	\$1,770,173	\$3,473,479	\$2,538,596	\$2,681,687	\$3,168,862	\$3,230,952	\$2,669,223	\$2,081,043	\$2,534,174
Debt	\$ 172,282	\$ 267,963	\$327,260	\$270,231	\$338,973	\$310,798	\$318,623	\$312,183	\$306,027	\$160,904	\$278,524
Fuel	\$ 219,746	\$ 260,758	\$275,868	\$422,657	\$267,671	\$340,236	\$427,927	\$410,598	\$413,319	\$431,464	\$347,024
Misc.	\$ 528,042	\$ 202,876	\$283,685	\$232,542	\$148,574	\$217,461	\$230,958	\$268,715	\$251,701	\$229,252	\$259,381
<b>Total</b>	<b>\$6,812,033</b>	<b>\$7,308,551</b>	<b>\$7,041,800</b>	<b>\$8,936,837</b>	<b>\$7,728,713</b>	<b>\$7,755,770</b>	<b>\$8,334,343</b>	<b>\$8,313,540</b>	<b>\$7,867,957</b>	<b>\$7,300,617</b>	<b>\$7,740,016</b>

% of Budget	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Avg
Labor	24%	21%	24%	20%	24%	23%	22%	22%	24%	26%	23%
Overhead	11%	10%	13%	10%	13%	10%	9%	8%	10%	10%	11%
Materials	17%	22%	18%	14%	16%	15%	15%	14%	13%	17%	16%
Equipment	6%	12%	8%	6%	5%	6%	5%	5%	7%	7%	7%
Contracts	28%	24%	25%	39%	33%	35%	38%	39%	34%	29%	32%
Debt	3%	4%	5%	3%	4%	4%	4%	4%	4%	2%	4%
Fuel	3%	4%	4%	5%	3%	4%	5%	5%	5%	6%	4%
Misc.	8%	3%	4%	3%	2%	3%	3%	3%	3%	3%	3%

