

County: Region: Year:

Shop Operation

Current Status: Closed
[Show Workflow](#)

County : Your County Name Region : Your Region Name Year : **2018**

Assigned Role	Name	Action Performed	Date Performed	Status
Help	Job Aid: Shop Operation			

Direct Labor

Fringe Benefits

Direct Materials

Indirect Labor

Fringe Benefits on Indirect Labor Only

Shop Supplies

Depreciation of Shop Equipment * (Flows from Inventory of Machinery and Equipment)

Service Cars

Unit No.:	<input type="text" value="4"/>	<input type="text" value="\$734.03"/> (Key in the Depreciation amount)
312	<input type="text" value="312"/>	<input type="text" value="\$2,076.77"/> (Key in the Depreciation amount)
315	<input type="text" value="315"/>	<input type="text" value="\$15,039.71"/> (Key in the Depreciation amount)

NOTE

NOTE

Total Service Cars Depreciation * (Flows from Inventory of Machinery and Equipment)

Gain or Loss of Service Car Sold (Flows from Machinery & Equipment Sold)

Depreciation of Service Car Sold (Flows from Machinery & Equipment Sold)

Depreciation of Service Car Traded-In (Flows from Machinery & Equipment Traded-In)

Depreciation of Service Car Discarded (Flows from Machinery & Equipment Discarded)

Remaining Book Value of Service Car Discarded (Flows from Machinery & Equipment Discarded)

Other Costs

Total Service Cars Cost (This total may not sum up the numbers above) NOTE

Note: Total may not sum up to the numbers above due to WisDOT is not requesting some information.

Unassigned Freight		
Purchase and Repair of Shop Tools		
Maintenance of Shop Equipment		
Buildings and Grounds Allocation *	\$368,007.11	(Flows from Inventory of Buildings and Grounds)
Allocation Offsets		
Shop Overhead Recovered on Work orders	-\$20,273.55	
Fuel Handling Over Recovery (Under Recovery) *	\$14,028.70	(Flows from Fuel Handling)
Gain or Loss of Shop Equipment Sold *	\$1,458.60	(Flows from Machinery & Equipment Sold)
Depreciation of Shop Equipment Sold *	\$0.00	(Flows from Machinery & Equipment Sold)
Depreciation of Shop Equipment Traded-In *	\$0.00	(Flows from Machinery & Equipment Traded-In)
Depreciation of Shop Equipment Discarded *	\$0.00	(Flows from Machinery & Equipment Discarded)
Remaining Book Value of Shop Equipment Discarded *	\$5,513.21	(Flows from Machinery & Equipment Discarded)
Sale of Salvage and Waste Products		
Total Allocation Offsets Cost *	-\$14,904.33	(This total may not sum up the numbers above)
Inventory Adjustments		
Shop Materials and Supplies *	\$1,374.22	(Flows from Analysis Of Materials And Supplies)
Gasoline *	\$909.86	(Flows from Analysis Of Materials And Supplies)
Diesel Fuel *	-\$6,505.36	(Flows from Analysis Of Materials And Supplies)
Lubricating Oils and Grease *	\$0.00	(Flows from Analysis Of Materials And Supplies)
Total Inventory Adjustments Cost *	-\$4,221.28	
Total Shop Operations to be Allocated *	\$989,607.00	(This total may not sum up the numbers above)
Divided by Direct Labor and Fringe Benefits Charged for Shop Services *	\$785,763.62	
Equals Shop Overhead Rate *	1.2600	(Calculation will appear when you click on Save or Submit button)

NOTE

Note: Total may not sum up to the numbers above due to WisDOT is not requesting some information.

NOTE

Note: Cost charges to the Acquisition of Capital Assets Cost Pool are transferred to fixed asset accounts. Shop Overhead must be charged to the pool during the year at an interim rate based on direct shop labor and fringe benefits charged for shop services