

	2009 Budget as amended	Year To Date Revenues	2010 Budget as approved
Fund Balance			
Beginning Fund Balance	-\$3,917,588.00		-\$1,955,042.06
REVENUES/EXPENDITURES			
Revenues:			
Motor Vehicle Highway Funds			
Engineering	-\$10,000.00	-\$10,000.00	-\$10,000.00
Primary Road	-\$7,697,850.00	-\$5,506,791.98	-\$7,398,200.00
Local Road	-\$2,224,900.00	-\$1,720,525.39	-\$2,135,904.00
Primary Urban Road	-\$1,213,910.00	-\$755,406.24	-\$1,165,353.50
Local Urban Road	-\$361,000.00	-\$306,083.83	-\$346,560.00
Total Motor Vehicle Highway Funds	-\$11,507,660.00	-\$8,298,807.44	-\$11,056,017.50
Federal Aid Funds			
Rural STP	-\$667,000.00		
Urban STP	-\$2,317,675.00		-\$5,705,319.00
Cat D Rural Primary		-\$932.60	
FEMA		-\$93,623.66	
Critical Bridge			
Federal CMAQ			
Federal - T Enhancement	-\$436,319.00		\$0.00
Total Federal Aid Funds	-\$3,420,994.00	-\$94,556.26	-\$5,705,319.00
State Aid Funds			
"D" Funds E.D.F.		-\$475.10	
Critical Bridge			
"A" Funds - State Highway			
Total State Aid Funds		-\$475.10	\$0.00
County Raised Funds			
Other		-\$119,399.30	-\$40,000.00
Township Contributions	-\$846,994.00	-\$222,287.32	-\$240,994.00
Permits & Inspection Fees	-\$206,000.00	-\$104,062.92	-\$110,000.00
Total County Raised Funds	-\$1,052,994.00	-\$445,749.54	-\$390,994.00
Gain on Disposal of Equipment			
Gain/Loss on Equip Usage			
Trade-In Allowances		-\$2,000.00	-\$1,000.00
Gain/Loss on Equip Sale		-\$9,295.24	-\$5,000.00
Total Gain on Disposal of Equipmen		-\$11,295.24	-\$6,000.00
Other Revenues			
Interest Earned	-\$50,000.00	-\$1,394.02	-\$5,000.00

Salvage Sales		-\$3,329.07	-\$2,000.00
Sale of Building/Land			
Bond Proceeds			
Total Other Revenues	-\$50,000.00	-\$4,723.09	-\$7,000.00

Total Revenues: -\$16,031,648.00 -\$8,855,606.67 -\$17,165,330.50

2009 Budget
as amended Year To Date
Expenditures 2010 Budget
as approved

EXPENDITURES:

Primary Road			
467 Maintenance	\$3,183,854.00	\$2,117,018.55	\$2,257,186.00
459 Preservation - SI	\$4,832,314.00	\$2,202,121.00	\$7,039,216.00
Total Primary Road	\$8,016,168.00	\$4,319,139.55	\$9,296,402.00

Local Road			
489 Preservation - SI	\$1,423,961.00	\$888,702.34	\$239,641.00
497 Maintenance	\$2,920,810.00	\$1,666,194.19	\$2,422,830.00
Total Local Road	\$4,344,771.00	\$2,554,896.53	\$2,662,471.00

Gross Equipment Expense			
510 Direct Expense	\$1,017,486.00	\$699,964.05	\$941,087.00
511 Indirect Expense	\$991,954.00	\$929,828.72	\$1,070,511.00
512 Operating Expense	\$515,000.00	\$204,873.10	\$310,100.00
Less: Rental Credits	-\$2,572,277.00	-\$1,769,190.03	-\$1,878,700.00
Total Gross Equipment Expense	-\$47,837.00	\$65,475.84	\$442,998.00

Gross Administrative Expense			
515 Administrative Expense	\$908,149.00	\$685,145.85	\$858,013.00
Less: Purchase Discounts		-\$337.63	
Less: Handling Charges			
Less: Overhead Charges		-\$3,137.44	
Total Gross Administrative Expense	\$908,149.00	\$681,670.78	\$858,013.00

Drain Assessment			
Drain Assessment	\$446,200.00	\$311,299.48	\$450,000.00
Total Drain Assessment	\$446,200.00	\$311,299.48	\$450,000.00

Distributive Expense			
513 Distributive Fringe	\$3,636,393.00	\$2,749,473.69	\$3,046,032.50
514 Distributive Other	\$891,668.00	\$705,729.28	\$666,157.00
Total Distributive Expense	\$4,528,061.00	\$3,455,202.97	\$3,712,189.50

Long Term Debt Expense

Long Term Debt Payment			
Lease Equipment Principle			
Long Term Land Contract Payment			
Interest Expense			
Total Long Term Debt Expense		\$0.00	\$0.00
Capital Outlay			
Special Projects	\$382,428.94	\$210,998.01	\$37,300.00
Less: Depreciation/Depletion	-\$583,747.00	-\$320,840.62	-\$567,947.00
Less: Equipment Retirements			
Total Capital Outlay	-\$201,318.06	-\$109,842.61	-\$530,647.00
Contingency Fund			
Contingency Fund			\$0.00
Total Contingency Fund		\$0.00	\$0.00
Total Expenditures	\$17,994,193.94	\$11,277,842.54	\$16,891,426.50
Total REVENUES/EXPENDITURES	-\$1,962,545.94	-\$2,422,235.87	-\$273,904.00
Total Fund Balance	-\$1,955,042.06		-\$2,228,946.06
New Projected Fund Balance as of 12/31/10 = \$1,955,042.06 + \$273,904 = \$2,228,946.06			