

	2010 Budget as amended	Year To Date Revenues	2011 Budget as proposed
Fund Balance			
Beginning Fund Balance	\$3,750,327.13		\$2,845,092.13
REVENUES/EXPENDITURES			
Revenues:			
Motor Vehicle Highway Funds			
Engineering	\$10,000.00	\$10,000.00	\$10,000.00
Primary Road	\$7,398,200.00	\$6,223,749.16	\$7,663,028.00
Local Road	\$2,135,904.00	\$1,938,044.93	\$2,368,109.00
Primary Urban Road	\$1,165,353.50	\$971,025.12	\$1,202,514.00
Local Urban Road	\$346,560.00	\$346,563.27	\$426,223.00
Total Motor Vehicle Highway Fund	\$11,056,017.50	\$9,489,382.48	\$11,669,874.00
Federal Aid Funds			
Rural STP			
Urban STP	\$5,705,319.00		\$2,600,500.00
Cat D Rural Primary			
FEMA			
Critical Bridge			
Federal CMAQ			\$200,000.00
Federal - T Enhancement			\$0.00
Total Federal Aid Funds	\$5,705,319.00	\$0.00	\$2,800,500.00
State Aid Funds			
"D" Funds E.D.F.			
Critical Bridge			
"A" Funds - State Highway			
Total State Aid Funds		\$0.00	\$0.00
County Raised Funds			
Other	\$40,000.00	\$58,235.19	\$100,000.00
Township Contributions	\$240,994.00	\$16,804.97	\$300,000.00
Permits & Inspection Fees	\$110,000.00	\$122,450.10	\$125,000.00
Total County Raised Funds	\$390,994.00	\$197,490.26	\$525,000.00
Gain on Disposal of Equipment			
Gain/Loss on Equip Usage			
Trade-In Allowances	\$1,000.00		\$0.00
Gain/Loss on Equip Sale	\$33,200.00	\$33,095.50	\$0.00
Total Gain on Disposal of Equipme	\$34,200.00	\$33,095.50	\$0.00
Other Revenues			
Interest Earned	\$5,000.00	\$2,131.79	\$5,000.00
Salvage Sales	\$2,000.00	\$6,062.36	\$6,100.00
Sale of Building/Land			
Bond Proceeds			
Total Other Revenues	\$7,000.00	\$8,194.15	\$11,100.00
<b>Total Revenues:</b>	<b>\$17,193,530.50</b>	<b>\$9,728,162.39</b>	<b>\$15,006,474.00</b>

	2010 Budget as amended	Year To Date Expenditures	2011 Budget as proposed
<b>EXPENDITURES:</b>			
Primary Road			
467 Maintenance	\$2,257,861.00	\$2,036,501.41	\$3,093,401.00
459 Preservation - SI	\$7,375,216.00	\$1,055,316.32	\$3,682,586.00
<b>Total Primary Road</b>	<b>\$9,633,077.00</b>	<b>\$3,091,817.73</b>	<b>\$6,775,987.00</b>
Local Road			
489 Preservation - SI	\$1,086,785.00	\$895,365.71	\$600,000.00
497 Maintenance	\$2,423,750.00	\$2,158,636.06	\$2,819,039.00
<b>Total Local Road</b>	<b>\$3,510,535.00</b>	<b>\$3,054,001.77</b>	<b>\$3,419,039.00</b>
Gross Equipment Expense			
510 Direct Expense	\$941,087.00	\$622,328.22	\$899,810.00
511 Indirect Expense	\$1,006,611.00	\$741,455.01	\$916,679.00
512 Operating Expense	\$310,100.00	\$276,879.86	\$310,100.00
Less: Rental Credits	-\$1,878,700.00	-\$1,990,769.55	-\$2,113,700.00
<b>Total Gross Equipment Expense</b>	<b>\$379,098.00</b>	<b>-\$350,106.46</b>	<b>\$12,889.00</b>
Gross Administrative Expense			
515 Administrative Expense	\$863,213.00	\$703,031.03	\$827,500.00
Less: Purchase Discounts		-\$303.19	
Less: Handling Charges			
Less: Overhead Charges		-\$271.43	
<b>Total Gross Administrative Expens</b>	<b>\$863,213.00</b>	<b>\$702,456.41</b>	<b>\$827,500.00</b>
Drain Assessment			
Drain Assessment	\$450,000.00	\$367,795.34	\$400,000.00
<b>Total Drain Assessment</b>	<b>\$450,000.00</b>	<b>\$367,795.34</b>	<b>\$400,000.00</b>
Distributive Expense			
513 Distributive Fringe	\$3,046,032.50	\$2,490,874.23	\$3,323,701.00
514 Distributive Other	\$515,257.00	\$523,289.30	\$590,308.00
<b>Total Distributive Expense</b>	<b>\$3,561,289.50</b>	<b>\$3,014,163.53</b>	<b>\$3,914,009.00</b>
Long Term Debt Expense			
Long Term Debt Payment			
Lease Equipment Principle			
Long Term Land Contract Payment			
Interest Expense			
<b>Total Long Term Debt Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>
Capital Outlay			
Special Projects	\$269,500.00	\$62,651.03	\$257,500.00
Less: Depreciation/Depletion	-\$567,947.00	-\$297,476.10	-\$600,450.00
Less: Equipment Retirements			
<b>Total Capital Outlay</b>	<b>-\$298,447.00</b>	<b>-\$234,825.07</b>	<b>-\$342,950.00</b>
Contingency Fund			
Contingency Fund			\$0.00
<b>Total Contingency Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$18,098,765.50</b>	<b>\$9,645,303.25</b>	<b>\$15,006,474.00</b>
<b>Total REVENUES/EXPENDITURES</b>	<b>-\$905,235.00</b>	<b>\$82,859.14</b>	<b>\$0.00</b>
<b>Total Fund Balance</b>	<b>\$2,845,092.13</b>		<b>\$2,845,092.13</b>