

|                                   | 2011 Budget<br>as amended | Year To Date<br>Revenues | 2012 Budget<br>as proposed |
|-----------------------------------|---------------------------|--------------------------|----------------------------|
| Fund Balance                      |                           |                          |                            |
| Beginning Fund Balance            | \$4,338,949.48            |                          | \$4,147,218.48             |
| REVENUES/EXPENDITURES             |                           |                          |                            |
| Revenues:                         |                           |                          |                            |
| Motor Vehicle Highway Funds       |                           |                          |                            |
| Engineering                       | \$10,000.00               |                          | \$10,000.00                |
| Primary Road                      | \$7,777,973.00            |                          | \$8,008,399.00             |
| Local Road                        | \$2,403,631.00            |                          | \$2,477,237.00             |
| Primary Urban Road                | \$1,220,552.00            |                          | \$1,247,967.00             |
| Local Urban Road                  | \$432,616.00              |                          | \$445,833.00               |
| Total Motor Vehicle Highway Fund  | \$11,844,772.00           | \$0.00                   | \$12,189,436.00            |
| Federal Aid Funds                 |                           |                          |                            |
| Rural STP                         | \$125,000.00              |                          |                            |
| Urban STP                         | \$1,643,000.00            |                          | \$3,440,000.00             |
| Cat D Rural Primary               |                           |                          |                            |
| FEMA                              |                           |                          |                            |
| Critical Bridge                   |                           |                          |                            |
| Federal CMAQ                      | \$200,000.00              |                          | \$0.00                     |
| Non-Road Projects                 | \$20,000.00               |                          | \$0.00                     |
| Total Federal Aid Funds           | \$1,988,000.00            | \$0.00                   | \$3,440,000.00             |
| State Aid Funds                   |                           |                          |                            |
| "D" Funds E.D.F.                  |                           |                          |                            |
| Critical Bridge                   | \$707,000.00              |                          |                            |
| "A" Funds - State Highway         |                           |                          |                            |
| Total State Aid Funds             | \$707,000.00              | \$0.00                   | \$0.00                     |
| County Raised Funds               |                           |                          |                            |
| Other                             | \$100,000.00              |                          | \$50,000.00                |
| Township Contributions            | \$618,681.00              |                          | \$860,000.00               |
| Permits & Inspection Fees         | \$125,000.00              |                          | \$120,000.00               |
| Total County Raised Funds         | \$843,681.00              | \$0.00                   | \$1,030,000.00             |
| Gain on Disposal of Equipment     |                           |                          |                            |
| Gain/Loss on Equip Usage          |                           |                          |                            |
| Trade-In Allowances               |                           |                          | \$0.00                     |
| Gain/Loss on Equip Sale           |                           |                          | \$0.00                     |
| Total Gain on Disposal of Equipme | \$0.00                    | \$0.00                   | \$0.00                     |
| Other Revenues                    |                           |                          |                            |
| Interest Earned                   | \$5,000.00                |                          | \$6,000.00                 |
| Salvage Sales                     | \$6,100.00                |                          | \$5,000.00                 |
| Sale of Building/Land             |                           |                          |                            |
| Bond Proceeds                     |                           |                          |                            |
| Total Other Revenues              | \$11,100.00               | \$0.00                   | \$11,000.00                |
| <b>Total Revenues:</b>            | <b>\$15,394,553.00</b>    | <b>\$0.00</b>            | <b>\$16,670,436.00</b>     |

|                                    | 2011 Budget<br>as amended | Year To Date<br>Expenditures | 2012 Budget<br>as proposed |
|------------------------------------|---------------------------|------------------------------|----------------------------|
| <b>EXPENDITURES:</b>               |                           |                              |                            |
| Primary Road                       |                           |                              |                            |
| 467 Maintenance                    | \$3,151,967.00            |                              | \$2,699,831.00             |
| 459 Preservation - SI              | \$2,809,586.00            |                              | \$4,925,516.00             |
| Total Primary Road                 | \$5,961,553.00            | \$0.00                       | \$7,625,347.00             |
| Local Road                         |                           |                              |                            |
| 489 Preservation - SI              | \$1,703,362.00            |                              | \$1,794,873.00             |
| 497 Maintenance                    | \$2,877,605.00            |                              | \$2,831,345.00             |
| Total Local Road                   | \$4,580,967.00            | \$0.00                       | \$4,626,218.00             |
| Gross Equipment Expense            |                           |                              |                            |
| 510 Direct Expense                 | \$899,810.00              |                              | \$867,461.00               |
| 511 Indirect Expense               | \$918,119.00              |                              | \$927,833.00               |
| 512 Operating Expense              | \$360,100.00              |                              | \$390,100.00               |
| Less: Rental Credits               | -\$2,113,700.00           |                              | -\$2,228,700.00            |
| Total Gross Equipment Expense      | \$64,329.00               | \$0.00                       | -\$43,306.00               |
| Gross Administrative Expense       |                           |                              |                            |
| 515 Administrative Expense         | \$832,970.00              |                              | \$945,073.00               |
| Less: Purchase Discounts           | -\$500.00                 |                              |                            |
| Less: Handling Charges             |                           |                              |                            |
| Less: Overhead Charges             | -\$500.00                 |                              |                            |
| Total Gross Administrative Expense | \$831,970.00              | \$0.00                       | \$945,073.00               |
| Drain Assessment                   |                           |                              |                            |
| Drain Assessment                   | \$450,000.00              |                              | \$450,000.00               |
| Total Drain Assessment             | \$450,000.00              | \$0.00                       | \$450,000.00               |
| Distributive Expense               |                           |                              |                            |
| 513 Distributive Fringe            | \$3,323,701.00            |                              | \$3,495,057.68             |
| 514 Distributive Other             | \$596,308.00              |                              | \$501,493.00               |
| Total Distributive Expense         | \$3,920,009.00            | \$0.00                       | \$3,996,550.68             |
| 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                   | \$357,906.00              |                              | \$861,500.00               |
| Less: Depreciation/Depletion       | -\$600,450.00             |                              | -\$568,000.00              |
| Less: Equipment Retirements        |                           |                              |                            |
| Total Capital Outlay               | -\$242,544.00             | \$0.00                       | \$293,500.00               |
| Non-Motorized Projects             |                           |                              |                            |
| Non-Motorized Projects             | \$20,000.00               |                              | \$0.00                     |
| Total Non-Motorized Projects       | \$20,000.00               | \$0.00                       | \$0.00                     |
| <b>Total Expenditures</b>          | <b>\$15,586,284.00</b>    | <b>\$0.00</b>                | <b>\$17,893,382.68</b>     |
| <b>Total REVENUES/EXPENDITURES</b> | <b>-\$191,731.00</b>      | <b>\$0.00</b>                | <b>-\$1,222,946.68</b>     |
| Total Fund Balance                 | \$4,147,218.48            |                              | \$2,924,271.80             |