

	2010 Actual	2011 Actual	2012 Actual	Current Year		
				Original 2013 Budget	Corrected 2013 Budget	2013 Amended Budget
Revenue						
Michigan Transportation Funds						
Primary Road Fund	9,605,743	9,689,220	9,812,660	9,500,000	9,500,000	9,500,000
Local Road Fund	2,972,509	3,059,754	3,098,735	3,000,000	3,000,000	3,000,000
Total Michigan Transportation Funds	12,578,252	12,748,974	12,911,395	12,500,000	12,500,000	12,500,000
Federal, State and Enhancement	2,290,436	2,562,652	4,334,599	2,174,311	2,174,311	1,898,175
Township Projects	1,268,119	1,500,735	2,058,222	1,295,000	1,295,000	1,295,000
Township Special Assessments	21,017	76,218	65,005	50,000	50,000	50,000
Cities and other Governmental	100,079	18,493	48,067	20,000	20,000	20,000
Interest	45,965	17,006	10,077	12,000	12,000	6,000
New Platted Roads Donated	1,389,304	361,712	50,026	0	0	0
Other	120,004	250,889	120,118	100,000	100,000	100,000
Total Operating Revenue	17,813,176	17,536,679	19,597,510	16,151,311	16,151,311	15,869,175
Expenditures						
Construction & Capacity Improvements						
Primary Road System	278,295	4,665	0	0	0	0
Local Road System	1,389,304	361,712	50,026	0	0	0
Total Construction/Capacity Improvements	1,667,599	366,377	50,026	0	0	0
Preservation & Structural Improvements						
Primary Road System	4,495,965	4,610,759	9,348,143	4,985,000	4,985,000 *	4,657,735
Local Road System	1,334,983	2,287,663	3,417,614	2,615,000	2,615,000	2,615,000
Total Preservation - Structural Improvements	5,830,948	6,898,422	12,765,757	7,600,000	7,600,000	7,272,735
Routine & Preventive Maintenance						
Primary Road System	4,481,317	4,620,265	4,288,173	5,172,240	5,172,240	4,991,385
Local Road System	4,364,147	3,158,064	2,860,426	3,166,113	3,166,113	3,064,477
Total Routine & Preventive Maintenance	8,845,464	7,778,329	7,148,600	8,338,353	8,338,353	8,055,862
Total Road Expenditures	16,344,011	15,043,128	19,964,383	15,938,353	15,938,353	15,328,597
Equipment						
Direct Equipment Expense	886,205	984,684	1,137,360	1,067,694	1,067,694	1,153,694
Indirect Equipment Expense	394,730	446,518	488,541	474,671	474,671	487,114
Operating Expense	299,029	378,766	344,007	385,000	385,000	385,000
Total Equipment Expense	1,579,964	1,809,968	1,969,909	1,927,365	1,927,365	2,025,808
Less Equipment Rental	(2,026,622)	(1,926,733)	(1,820,859)	(2,045,000)	(2,045,000)	(2,045,000)
Net Equipment Expense	(446,658)	(116,765)	149,049	(117,635)	(117,635)	(19,192)
Administration	1,090,770	949,135	907,691	979,609	979,609	961,460
Work Performed for Others	61,585	78,036	1,119,356	100,000	100,000	100,000
Distributive Expenditures (unspread Fringe, Overhead)	0	0	0	0	0	0
Capital Outlay	1,101,780	739,697	1,132,929	1,220,700	1,220,700	1,146,551
Subtract Provision for Depreciation	(1,265,050)	(523,381)	(565,069)	(590,000)	(590,000)	(670,000)
Total Expenditures	16,886,438	16,169,850	22,708,339	16,551,417	17,531,027	16,847,416
Fund Balances						
Beginning of year Fund Balance	6,185,150	7,111,888	8,478,718	4,926,112	5,367,889	5,367,889
Change in Fund Balance	926,738	1,366,830	(3,110,829)	(400,106)	(1,379,716)	(978,241)
End of year Fund Balance	7,111,888	8,478,718	5,367,889	4,526,006	3,988,173	4,389,648

* Amended budget reflects favorable bids. No change to number or scope of projects.