

Date 12/27/2011  
 Time 08:43:45

**Calhoun County Road Commission**  
**BG - Statement of Fund Balance**  
**Budget Year - 2012**  
**As of 12/27/2011**

**Thru Period - 00 (DEC) 0.00% of Year**

	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Fund Balance	-926,089.91		-926,089.91				-926,089.91		1,820,530.96
Beginning Fund Balance									
Fund Balance - Primary	-15,017.75		-15,017.75				-15,017.75		
Fund Balance - Local	-15,897.02		-15,897.02				-15,897.02		
Fund Balance - Road Commission	-894,765.99		-894,765.99				-894,765.99		
<b>Total Beginning Fund Balance</b>	<b>-925,680.76</b>		<b>-925,680.76</b>				<b>-925,680.76</b>		
Revenues/Expenditures									
Revenues									
Federal Sources									
22 Mile Rd Bridge									
RTF									
Fed Aid Misc.									
<b>Total Federal Sources</b>									
State Sources									
MTF									
Engineering	-10,000.00		-10,000.00				-10,000.00		-10,000.00
Primary Road System	-5,456,000.00		-5,456,000.00				-5,456,000.00		-4,802,148.01
Local Road System	-2,173,000.00		-2,173,000.00				-2,173,000.00		-1,829,854.31
<b>Total MTF</b>	<b>-7,639,000.00</b>		<b>-7,639,000.00</b>				<b>-7,639,000.00</b>		<b>-6,642,002.32</b>
Maintenance	-1,318,359.00		-1,318,359.00				-1,318,359.00		-938,819.49
Non Maintenance									-38,093.52
<b>Total State Sources</b>	<b>-8,957,359.00</b>		<b>-8,957,359.00</b>				<b>-8,957,359.00</b>		<b>-7,618,915.33</b>
Other Govt Units									
City Contributions									-22,737.51
Townships	-400,000.00		-400,000.00				-400,000.00		-434,969.86

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<b>Villages</b>									
BCATS	-6,000.00		-6,000.00				-6,000.00		-8,800.21
County Contributions									
FLRSB	-20,000.00		-20,000.00				-20,000.00		-46,948.98
<b>Total Other Govt Units</b>	<b>-426,000.00</b>		<b>-426,000.00</b>				<b>-426,000.00</b>		<b>-513,456.56</b>
<b>Earned Revenue</b>									
<b>Charge for Services</b>									
Permits	-75,000.00		-75,000.00				-75,000.00		-251,255.42
Private Work									
Service Fee Revenue									-187,130.36
Materials Sold									-74,579.18
Addressing	-5,000.00		-5,000.00				-5,000.00		-2,251.74
<b>Total Charge for Services</b>	<b>-80,000.00</b>		<b>-80,000.00</b>				<b>-80,000.00</b>		<b>-515,216.70</b>
<b>Interest Revenue</b>									
<b>Insurance Refunds</b>									
Workers Comp									-15,458.51
MCRCSIP									-236,262.05
BCBS									
Other									-64.06
RDS - Medicare									
<b>Total Insurance Refunds</b>									<b>-251,784.62</b>
<b>Sale of Fixed Assets/Other</b>									
Sale of Fixed Assets	-15,000.00		-15,000.00				-15,000.00		-15,000.00
Other Income									-19,498.77
<b>Total Sale of Fixed Assets/Other</b>	<b>-15,000.00</b>		<b>-15,000.00</b>				<b>-15,000.00</b>		<b>-34,498.77</b>

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Total Earned Revenue	-95,000.00		-95,000.00				-95,000.00		-801,500.09
Non Road Grants									
County Trailway Grant									
Total Non Road Grants									
Total Revenues	-9,478,359.00		-9,478,359.00				-9,478,359.00		-8,933,871.98
Expenditures									
Primary Road System									
P. - Heavy Maint. - Roads									
Labor & Fringe									
Materials/Other									
Equipment									
Federal Resources									
Subcontracted									
Total P. - Heavy Maint. - Roads									64,412.58
P. - Maint. - Roads									
Labor & Fringe									
Equipment									
Materials/Other									
Subcontracted									
Total P. - Maint. - Roads	475,000.00		475,000.00			475,000.00			451,729.19
	682,000.00		682,000.00			682,000.00			447,697.02
	694,889.85		694,889.85			694,889.85			371,469.92
	50,000.00		50,000.00			50,000.00			479,712.30
Total P. - Maint. - Roads	1,901,889.85		1,901,889.85			1,901,889.85			1,750,608.43
P. - Maint. - Bridges									
Labor & Fringe									
Materials/Other									
Equipment									







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**As of 12/27/2011**

Page 7 of 11  
 Kevin

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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Equipment									
Labor & Fringe									
Materials/Other									
Subcontracted									
<b>Total L. - Maint. - NonMotorized</b>									
<b>L. - Traffic Signs/Signals</b>									
Equipment	20,000.00		20,000.00				20,000.00		12,099.42
Labor & Fringe	40,000.00		40,000.00				40,000.00		16,445.42
Materials/Other	11,500.00		11,500.00				11,500.00		6,362.89
Subcontracted	5,000.00		5,000.00				5,000.00		1,191.94
<b>Total L. - Traffic Signs/Signals</b>	<b>76,500.00</b>		<b>76,500.00</b>				<b>76,500.00</b>		<b>36,099.67</b>
<b>L.. - Winter Maintenance</b>									
Equipment	200,000.00		200,000.00				200,000.00		208,736.31
Labor & Fringe	90,000.00		90,000.00				90,000.00		79,949.27
Materials/Other	60,000.00		60,000.00				60,000.00		99,889.52
Subcontracted									
<b>Total L.. - Winter Maintenance</b>	<b>350,000.00</b>		<b>350,000.00</b>				<b>350,000.00</b>		<b>388,575.10</b>
<b>Total Local Road System</b>	<b>2,161,500.00</b>		<b>2,161,500.00</b>				<b>2,161,500.00</b>		<b>2,937,337.94</b>
<b>Equipment</b>									
<b>Direct Equipment</b>									
Labor & Fringe	225,000.00		225,000.00				225,000.00		217,183.96
Parts & Supplies	325,000.00		325,000.00				325,000.00		371,138.16
Subcontracted	45,000.00		45,000.00				45,000.00		91,582.98
Other	25,000.00		25,000.00				25,000.00		13,364.39
<b>Total Direct Equipment</b>	<b>620,000.00</b>		<b>620,000.00</b>				<b>620,000.00</b>		<b>693,269.49</b>

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 Time 08:43:45

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**Budget Year - 2012**  
**As of 12/27/2011**

Page 8 of 11  
 Kevin

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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
<b>Indirect Equipment</b>									
Labor & Fringe	75,000.00		75,000.00				75,000.00		83,564.83
Parts / Supplies / Other	84,600.00		84,600.00				84,600.00		104,258.59
Subcontracted	64,500.00		64,500.00				64,500.00		60,246.95
Facility - Insurance/Utiliti	157,647.00		157,647.00				157,647.00		148,984.41
Equipment (Non-Specific)	76,800.00		76,800.00				76,800.00		82,050.39
<b>Total Indirect Equipment</b>	<b>458,547.00</b>		<b>458,547.00</b>				<b>458,547.00</b>		<b>479,105.17</b>
<b>Operating Equipment</b>									
Fuel	250,000.00		250,000.00				250,000.00		319,997.24
Gas (Unleaded)	100,000.00		100,000.00				100,000.00		103,367.67
Grease / Lube / Other	30,000.00		30,000.00				30,000.00		18,287.76
<b>Total Operating Equipment</b>	<b>380,000.00</b>		<b>380,000.00</b>				<b>380,000.00</b>		<b>441,652.67</b>
Equipment Rental Credits	-2,252,000.00		-2,252,000.00				-2,252,000.00		-2,099,930.92
Depreciation	75,000.00		75,000.00				75,000.00		
<b>Total Equipment</b>	<b>-718,453.00</b>		<b>-718,453.00</b>				<b>-718,453.00</b>		<b>-485,903.59</b>
<b>Administrative</b>									
<b>Labor &amp; Fringe</b>									
Labor	323,300.00		323,300.00				323,300.00		477,226.14
Fringe	361,400.00		361,400.00				361,400.00		351,381.26
<b>Total Labor &amp; Fringe</b>	<b>684,700.00</b>		<b>684,700.00</b>				<b>684,700.00</b>		<b>828,607.40</b>
Equipment/Supplies	67,950.00		67,950.00				67,950.00		77,616.62
Facility - Insurance/Utilities	52,570.00		52,570.00				52,570.00		42,289.23
Public Relations/Other	15,550.00		15,550.00				15,550.00		7,846.75
Depreciation	32,400.00		32,400.00				32,400.00		

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Professional Services	40,000.00		40,000.00				40,000.00		43,314.40
<b>Total Administrative</b>	<b>893,170.00</b>		<b>893,170.00</b>				<b>893,170.00</b>		<b>999,674.40</b>
<b>Engineering</b>									
Labor	70,200.00		70,200.00				70,200.00		70,191.13
Professional Services	30,000.00		30,000.00				30,000.00		14,625.00
Equipment	13,000.00		13,000.00				13,000.00		6,051.50
Materials/Supplies	13,575.00		13,575.00				13,575.00		11,853.12
Depreciation	7,500.00		7,500.00				7,500.00		
<b>Total Engineering</b>	<b>134,275.00</b>		<b>134,275.00</b>				<b>134,275.00</b>		<b>102,720.75</b>
<b>State Maintenance</b>									
Equipment	335,000.00		335,000.00				335,000.00		374,146.40
Labor & Fringe	550,000.00		550,000.00				550,000.00		269,982.98
Materials	121,002.00		121,002.00				121,002.00		71,487.26
Subcontracted	312,357.00		312,357.00				312,357.00		110,111.47
<b>Total State Maintenance</b>	<b>1,318,359.00</b>		<b>1,318,359.00</b>				<b>1,318,359.00</b>		<b>825,728.11</b>
<b>State NonMaintenance</b>									
Equipment									
Labor									27,227.62
Materials									
Subcontracted									
<b>Total State NonMaintenance</b>									<b>27,227.62</b>
<b>Distributive Fringe</b>									
Insurance									
Employee	1,089,447.00		1,089,447.00				1,089,447.00		1,098,731.03
Retiree	395,000.00		395,000.00				395,000.00		392,825.53

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Page 10 of 11  
 Kevin

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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Total Insurance	1,484,447.00		1,484,447.00				1,484,447.00		1,491,556.56
Fringes	342,476.00		342,476.00				342,476.00		262,075.16
Taxes/Other	282,283.00		282,283.00				282,283.00		208,873.95
Distributed OUT									
Total Distributive Fringe	2,109,206.00		2,109,206.00				2,109,206.00		1,962,505.67
Distributive Overhead									
Equipment	67,500.00		67,500.00				67,500.00		81,420.37
Labor	79,138.00		79,138.00				79,138.00		82,336.49
Materials/Other	60,650.00		60,650.00				60,650.00		36,064.52
Liability Insurance	166,155.00		166,155.00				166,155.00		165,468.37
Professional Services	15,750.00		15,750.00				15,750.00		
Yard/Bldg Maintenance	1,000.00		1,000.00				1,000.00		
Distributed OUT									
Depreciation	39,701.00		39,701.00				39,701.00		
Subcontracted									
Total Distributive Overhead	429,894.00		429,894.00				429,894.00		365,289.75
Capital Outlay									
Buildings									
Road Equipment	150,000.00		150,000.00				150,000.00		248,913.85
Shop/Office Equipment	20,000.00		20,000.00				20,000.00		
Yard									
Total Capital Outlay	170,000.00		170,000.00				170,000.00		248,913.85
Debt Service									
Interest	81,310.00		81,310.00				81,310.00		39,158.72
Principal	628,400.00		628,400.00				628,400.00		362,565.57

