



Calhoun County Road Department  
BG - Statement of Fund Balance  
Budget Year - 2013  
As of 11/08/2012

	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Townships	-400,000.00		-400,000.00				-400,000.00		-435,350.73
Villages									-16,977.00
BCATS	-6,000.00		-6,000.00				-6,000.00		-5,678.71
County Contributions									
FLRSB									
<b>Total Other Govt Units</b>	<b>-406,000.00</b>		<b>-406,000.00</b>				<b>-406,000.00</b>		<b>-46,472.57</b>
<b>Earned Revenue</b>									
Charge for Services									
Permits	-75,000.00		-75,000.00				-75,000.00		-76,385.71
Private Work									-53,202.97
Service Fee Revenue	-40,000.00		-40,000.00				-40,000.00		-137,357.93
Materials Sold									-51,488.47
Addressing	-5,000.00		-5,000.00				-5,000.00		-2,373.59
<b>Total Charge for Services</b>	<b>-120,000.00</b>		<b>-120,000.00</b>				<b>-120,000.00</b>		<b>-320,808.67</b>
<b>Interest Revenue</b>									
Insurance Refunds									-0.04
Workers Comp									-21,066.29
MCRCSIP									-107,722.97
BCBS									
Other									-20.36
RDS - Medicare									
<b>Total Insurance Refunds</b>									<b>-128,809.62</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									-2,954.95
<b>Total Sale of Fixed Assets/Other</b>	<b>-15,000.00</b>		<b>-15,000.00</b>				<b>-15,000.00</b>		<b>-17,954.95</b>





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<b>Total P. Construction - Roads</b>									
Total Primary Road System	4,441,295.50	4,441,295.50	4,441,295.50				4,441,295.50		1,359,908.84
<b>Local Road System</b>									
L. - Heavy Maint. - Roads									1,308.00
Labor									
Equipment									
Materials/Other									
Subcontracted									
<b>Total L. - Heavy Maint. - Roads</b>									<b>1,308.00</b>
<b>L. - Maint. - Roads</b>									
Labor	580,000.00	580,000.00	580,000.00				580,000.00		524,894.39
Equipment	525,000.00	525,000.00	525,000.00				525,000.00		638,356.19
Materials/Other	450,000.00	450,000.00	450,000.00				450,000.00		721,488.86
Subcontracted	150,000.00	150,000.00	150,000.00				150,000.00		286,935.66
<b>Total L. - Maint. - Roads</b>	<b>1,705,000.00</b>	<b>1,705,000.00</b>	<b>1,705,000.00</b>				<b>1,705,000.00</b>		<b>2,171,675.10</b>
<b>L. - Maint. - Bridges</b>									
Labor									
Materials/Other									
Equipment									
Subcontracted	35,000.00	35,000.00	35,000.00				35,000.00		
<b>Total L. - Maint. - Bridges</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>				<b>35,000.00</b>		

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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
<b>L. - Heavy Maint. - Bridges</b>									
Labor									
Materials/Other									
Equipment									
Subcontracted	795,000.00		795,000.00				795,000.00		
Federal Aid Resources									
<b>Total L. - Heavy Maint. - Bridge</b>	<b>795,000.00</b>		<b>795,000.00</b>				<b>795,000.00</b>		
<b>L. - Heavy Maint. - Roadside Par</b>									
Labor									
Materials/Other									
Equipment									
Subcontracted									
<b>Total L. - Heavy Maint. - Roadside</b>									
<b>L. - Heavy Maint. - NonMotorized</b>									
Equipment									
Labor									
Materials/Other									
Subcontracted	1,076,000.00		1,076,000.00				1,076,000.00		
<b>Total L. - Heavy Maint. - NonMot</b>	<b>1,076,000.00</b>		<b>1,076,000.00</b>				<b>1,076,000.00</b>		
<b>L. - Maint. - Roadside Parks</b>									
Equipment	15,000.00		15,000.00				15,000.00		14,119.12
Labor	15,000.00		15,000.00				15,000.00		12,349.96
Materials/Other	5,000.00		5,000.00				5,000.00		3,363.33
Subcontracted									626.00
<b>Total L. - Maint. - Roadside Par</b>	<b>35,000.00</b>		<b>35,000.00</b>				<b>35,000.00</b>		<b>30,458.41</b>

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Thru Period - 01 (JAN) 8.33% of Year

	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
<b>L. - Maint. - NonMotorized</b>									
<b>Total L. - Maint. - NonMotorized</b>									
L. - Traffic Signs/Signals									
Equipment	14,000.00		14,000.00				14,000.00		10,902.81
Labor	40,000.00		40,000.00				40,000.00		15,846.52
Materials/Other	11,500.00		11,500.00				11,500.00		7,189.42
Subcontracted	5,000.00		5,000.00				5,000.00		852.44
<b>Total L. - Traffic Signs/Signals</b>	<b>70,500.00</b>		<b>70,500.00</b>				<b>70,500.00</b>		<b>34,791.19</b>
<b>L. - Winter Maintenance</b>									
<b>Total L. - Winter Maintenance</b>									
Equipment	100,000.00		100,000.00				100,000.00		73,409.81
Labor	90,000.00		90,000.00				90,000.00		28,129.79
Materials/Other	60,000.00		60,000.00				60,000.00		50,641.63
Subcontracted									
<b>Total L. - Winter Maintenance</b>	<b>250,000.00</b>		<b>250,000.00</b>				<b>250,000.00</b>		<b>152,181.23</b>
<b>Total Local Road System</b>	<b>3,966,500.00</b>		<b>3,966,500.00</b>				<b>3,966,500.00</b>		<b>2,390,413.93</b>
<b>Equipment</b>									
<b>Direct Equipment</b>									
Labor	200,000.00		200,000.00				200,000.00		167,360.95
Parts & Supplies	325,000.00		325,000.00				325,000.00		269,774.86
Subcontracted	45,000.00		45,000.00				45,000.00		50,240.56
Other	25,000.00		25,000.00				25,000.00		11,586.38

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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
<b>Total Direct Equipment</b>	595,000.00	595,000.00	595,000.00				595,000.00		498,962.75
Indirect Equipment									
Labor	75,000.00	75,000.00	75,000.00				75,000.00		46,251.03
Parts / Supplies / Other	84,600.00	84,600.00	84,600.00				84,600.00		56,399.07
Subcontracted	64,500.00	64,500.00	64,500.00				64,500.00		2,718.54
Facility - Insurance/Utiliti	214,647.00	214,647.00	214,647.00				214,647.00		180,894.69
Repairs/Maint. Rented Equip	10,300.00	10,300.00	10,300.00				10,300.00		9,681.23
<b>Total Indirect Equipment</b>	449,047.00	449,047.00	449,047.00				449,047.00		295,944.56
Operating Equipment									
Fuel	250,000.00	250,000.00	250,000.00				250,000.00		235,412.59
Gas (Unleaded)	100,000.00	100,000.00	100,000.00				100,000.00		91,571.04
Grease / Lube / Other	30,000.00	30,000.00	30,000.00				30,000.00		21,016.30
<b>Total Operating Equipment</b>	380,000.00	380,000.00	380,000.00				380,000.00		347,999.93
Equipment Rental Credits	-1,649,047.00	-1,649,047.00	-1,649,047.00				-1,649,047.00		-1,677,287.48
Depreciation	75,000.00	75,000.00	75,000.00				75,000.00		
<b>Total Equipment</b>	-150,000.00	-150,000.00	-150,000.00				-150,000.00		-534,380.24
Administrative									
Labor & Fringe									
Labor	353,300.00	353,300.00	353,300.00				353,300.00		346,572.82
Fringe	311,240.00	311,240.00	311,240.00				311,240.00		317,969.48
<b>Total Labor &amp; Fringe</b>	664,540.00	664,540.00	664,540.00				664,540.00		664,542.30
Equipment/Supplies	67,950.00	67,950.00	67,950.00				67,950.00		60,753.79
Facility - Insurance/Utilities	52,570.00	52,570.00	52,570.00				52,570.00		36,184.86
Public Relations/Other	15,550.00	15,550.00	15,550.00				15,550.00		10,769.31



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Depreciation	32,400.00	32,400.00	32,400.00				32,400.00		51,551.25
Professional Services	40,000.00	40,000.00	40,000.00				40,000.00		
<b>Total Administrative</b>	<b>873,010.00</b>	<b>873,010.00</b>	<b>873,010.00</b>				<b>873,010.00</b>		<b>823,801.51</b>
Engineering Labor	70,200.00	70,200.00	70,200.00				70,200.00		68,761.89
Professional Services Equipment	30,000.00	30,000.00	30,000.00				30,000.00		452.50
Materials/Supplies	9,100.00	9,100.00	9,100.00				9,100.00		2,320.06
Depreciation	13,575.00	13,575.00	13,575.00				13,575.00		5,468.06
<b>Total Engineering</b>	<b>130,375.00</b>	<b>130,375.00</b>	<b>130,375.00</b>				<b>130,375.00</b>		<b>77,002.51</b>
State Maintenance Equipment	435,000.00	435,000.00	435,000.00				435,000.00		373,285.28
Labor & Fringe	550,000.00	550,000.00	550,000.00				550,000.00		260,371.55
Materials	121,002.00	121,002.00	121,002.00				121,002.00		109,191.79
Subcontracted	212,357.00	212,357.00	212,357.00				212,357.00		201,800.35
<b>Total State Maintenance</b>	<b>1,318,359.00</b>	<b>1,318,359.00</b>	<b>1,318,359.00</b>				<b>1,318,359.00</b>		<b>944,648.97</b>
State NonMaintenance Equipment									20,530.60
Labor									190.80
Materials									120,661.42
Subcontracted									141,402.82
<b>Total State NonMaintenance</b>									<b>141,402.82</b>
Distributive Fringe Insurance									
Employee	878,476.00	878,476.00	878,476.00				878,476.00		683,186.12

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Retiree	395,000.00	395,000.00	395,000.00				395,000.00		357,732.79
<b>Total Insurance</b>	<b>1,273,476.00</b>	<b>1,273,476.00</b>	<b>1,273,476.00</b>				<b>1,273,476.00</b>		<b>1,040,918.91</b>
Fringes	715,993.00	715,993.00	715,993.00				715,993.00		553,346.51
Taxes/Other	282,283.00	282,283.00	282,283.00				282,283.00		182,092.04
Distributed OUT									
<b>Total Distributive Fringe</b>	<b>2,271,752.00</b>	<b>2,271,752.00</b>	<b>2,271,752.00</b>				<b>2,271,752.00</b>		<b>1,776,357.46</b>
Distributive Overhead									
Equipment	22,250.00	22,250.00	22,250.00				22,250.00		22,834.25
Labor	79,138.00	79,138.00	79,138.00				79,138.00		57,477.08
Materials/Other	60,650.00	60,650.00	60,650.00				60,650.00		-55,665.63
Liability Insurance	166,155.00	166,155.00	166,155.00				166,155.00		166,823.57
Professional Services	15,750.00	15,750.00	15,750.00				15,750.00		654.00
Yard/Bldg Maintenance	1,000.00	1,000.00	1,000.00				1,000.00		
Distributed OUT									
Depreciation	39,701.00	39,701.00	39,701.00				39,701.00		
Subcontracted									
<b>Total Distributive Overhead</b>	<b>384,644.00</b>	<b>384,644.00</b>	<b>384,644.00</b>				<b>384,644.00</b>		<b>192,123.27</b>
Capital Outlay									
Buildings									
Road Equipment	150,000.00	150,000.00	150,000.00				150,000.00		121,199.32
Shop/Office Equipment	20,000.00	20,000.00	20,000.00				20,000.00		
Yard									
<b>Total Capital Outlay</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>				<b>170,000.00</b>		<b>121,199.32</b>
Debt Service									
Interest	37,531.86	37,531.86	37,531.86				37,531.86		24,210.46

