

**BALANCE SHEET**

**Assets**

**General Operating Fund**

Cash	1,581,844.96
Investments	750,000.00
Accounts Receivable :	
Michigan Transportation Fund	550,399.28
State Trunkline Maintenance	216,161.16
State Transportation Department - Other	1,849.46
Due on County Road Agreement	109,244.44
Due on Special Assessment	
Sundry Accounts Receivable	11,332.72
Contract Receivable-St. FEMA	222,893.50
Contract Receivable - Projects	140,275.19

**Inventories**

Deferred Expense - State Aid	
Road Materials	625,304.28
Equipment Materials and Parts	289,662.08
Prepaid Insurance	
Deferred Expense - Federal Aid	

**Other (Identify)**


**TOTAL ASSETS**

**4,498,967.07**

**Liabilities and  
Fund Balances**

**Liabilities**

Accounts Payable	293,045.92
Notes Payable (Short Term)	
Accrued Liability	20,922.07
Advances	442,460.00
Deferred Revenue - Special Assessment District	
Deferred Revenue - EDF Forest Rd. (E)	152,453.85
Deferred Revenue	478,846.88
Other (Identify) :	
Accrued Sick and Vacation	305,707.98

**Fund Balances**

Primary Road Fund	1,293,449.72
Local Road Fund	.00
County Road Commission Fund	1,512,080.65
<b>Total Fund Balances</b>	<b>2,805,530.37</b>

**TOTAL LIABILITIES AND FUND BALANCES**

**4,498,967.07**

**CAPITAL ASSETS ACCOUNT GROUP**

<u>Assets</u>	(A)	(B)
Land		34,794.65
Land Improvements	177,637.22	
Less: Accumulated Depreciation	129,356.61	48,280.61
Depletable Assets	70,391.59	
Less: Accumulated Depletion	66,173.18	4,218.41
Buildings	2,444,091.35	
Less: Accumulated Depreciation	1,430,741.34	1,013,350.01
Equipment - Road	8,052,672.35	
Less: Accumulated Depreciation	6,879,907.68	1,172,764.67
Equipment Shop	414,639.08	
Less: Accumulated Depreciation	305,643.22	108,995.86
Equipment - Engineers	33,485.16	
Less: Accumulated Depreciation	30,885.83	2,599.33
Yard and Storage Equipment		
Less: Accumulated Depreciation		.00
Office Equipment and Furniture	69,204.10	
Less: Accumulated Depreciation	63,464.10	5,740.00
Infrastructure	40,838,635.63	
Less: Accumulated Depreciation	16,354,686.81	24,483,948.82
Vehicles		
Less: Accumulated Depreciation		.00
Construction Work in Progress		
	<b>Total Assets</b>	<b><u>26,874,692.36</u></b>
<b><u>Equities</u></b>		
Plant and Equipment Equity:	Primary	
	Local	
	Co. Road Comm.	2,390,743.54
Infrastructure		24,483,948.82
	<b>Total Equities</b>	<b><u>26,874,692.36</u></b>
<b><u>Long Term Debt</u></b>		
Bonds Payable (Act 51)		
Notes Payable (Act 143)		100,000.00
Vested Vacation and Sick Leave Payable		
Installment/Lease Purchase Payable		
Other		
	<b>Total Liabilities</b>	<b><u>100,000.00</u></b>
<b><u>Fiduciary Fund</u></b>		
Deferred Compensation (Pension) Plan		<b><u>.00</u></b>

Year Ended - 12/31/2009

**STATEMENT OF REVENUES**

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. fund (C)	Total (T)
<b><u>Taxes</u></b>				
County Wide Millage				.00
Other				.00
<b>Total Taxes</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b><u>Licenses and Permits</u></b>				
Specify Permits			11,950.00	11,950.00
<b><u>Federal Sources</u></b>				
Surface Tran. Program (STP)	71,900.50	58,164.69		130,065.19
C Funds - Federal				.00
D Funds - Federal				.00
Congestion/Air Quality				.00
Bridge				.00
High Priority				.00
Other Forest/FEMA/NRCS	10,210.00	944,874.78		955,084.78
<b>Total Federal Sources</b>	<b>82,110.50</b>	<b>1,003,039.47</b>	<b>.00</b>	<b>1,085,149.97</b>
<b>STATE SOURCES</b>				
<b><u>Michigan Transportation Fund</u></b>				
Engineering	5,948.61	4,051.39		10,000.00
Snow Removal		159,522.38		159,522.38
Urban Road	134,688.25	43,719.23		178,407.48
Allocation	2,071,426.64	1,458,788.41		3,530,215.05
<b>Total MTF</b>	<b>2,212,063.50</b>	<b>1,666,081.41</b>		<b>3,878,144.91</b>
<b><u>Other</u></b>				
State Critical Bridge				.00
Other FEMA/Forest Reserve		152,142.95	16,353.75	168,496.70
<b>Total Other</b>	<b>.00</b>	<b>152,142.95</b>	<b>16,353.75</b>	<b>168,496.70</b>
<b><u>Economic Development Fund</u></b>				
Target Industries (A)				.00
Urban Congestion (C)				.00
Rural Primary (D)				.00
Forest Road (E)	80,000.00			80,000.00
Urban Area (F)				.00
Other FEMA		.00		.00
<b>Total EDF</b>	<b>80,000.00</b>	<b>.00</b>		<b>80,000.00</b>
<b>Total State Sources</b>	<b>2,292,063.50</b>	<b>1,818,224.36</b>	<b>16,353.75</b>	<b>4,126,641.61</b>

**STATEMENT OF REVENUES**

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<b><u>Contributions From Local Units</u></b>				
City and Village				.00
Township Contr.		50,720.46		50,720.46
Other				.00
Total Contributions	.00	50,720.46	.00	50,720.46
<b><u>Charges for Service</u></b>				
Trunkline Maintenance			1,097,139.80	1,097,139.80
Trunkline Non-maintenance			23,900.90	23,900.90
Salvage Sales			3,855.30	3,855.30
Other GRAVEL SALES			260,565.85	260,565.85
Total Charges	.00	.00	1,385,461.85	1,385,461.85
<b><u>Interest and Rents</u></b>				
Interest Earned	9,181.79		16,438.51	25,620.30
Property Rentals				.00
Total Interest /Rents	9,181.79	.00	16,438.51	25,620.30
<b><u>Other</u></b>				
Special Assessments				.00
Land and Bldg. Sales				.00
Sundry Refunds				.00
Gain (Loss) Equip. Disp.	.00	.00	607.00	607.00
Contributions from Private Sources			1,386.22	1,386.22
Other				.00
Other				.00
Total Other	.00	.00	1,993.22	1,993.22
<b><u>Other Financing Sources</u></b>				
County Appropriation				.00
Bond Proceeds				.00
Note Proceeds				.00
Inst. Purch./Leases				.00
Total Other Fin. Sources	.00	.00	.00	.00
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>2,383,355.79</b>	<b>2,871,984.29</b>	<b>1,432,197.33</b>	<b>6,687,537.41</b>

**STATEMENT OF EXPENDITURES**

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<b><u>Construction/Capacity Improvement</u></b>				
Roads				.00
Structures				.00
Roadside Parks				.00
Special Assessments				.00
Other				.00
Total Construction/Cap Imp	<u>.00</u>	<u>.00</u>		<u>.00</u>
<b><u>Preservation - Structural Improvements</u></b>				
Roads	18,871.15	61,734.77		80,605.92
Structures	17,643.64	30,902.93		48,546.57
Safety Projects	91,127.68	100,165.70		191,293.38
Roadside Parks				.00
Special Assessments				.00
Other				.00
Total Preservation - Struct Imp	<u>127,642.47</u>	<u>192,803.40</u>		<u>320,445.87</u>
<b><u>Maintenance</u></b>				
Roads	588,268.03	2,918,229.57		3,506,497.60
Structures				.00
Roadside Parks				.00
Winter Maintenance	422,104.07	465,806.75		887,910.82
Traffic Control	44,424.28	24,930.19		69,354.47
Total Maintenance	<u>1,054,796.38</u>	<u>3,408,966.51</u>		<u>4,463,762.89</u>
Total Constr. and Maint.	<u>1,182,438.85</u>	<u>3,601,769.91</u>		<u>4,784,208.76</u>
<b><u>Other</u></b>				
Trunkline Maintenance			1,081,668.80	1,081,668.80
Trunkline Nonmaintenance			23,900.90	23,900.90
Administrative Expense	91,024.24	277,264.55		368,288.79
Equipment Expense - Net	13,191.17	55,963.84	16,613.33	85,768.34
Capital Outlay - Net	.00	.00	(166,313.86)	(166,313.86)
Debt Principal Payment			100,000.00	100,000.00
Interest Expense			5,200.00	5,200.00
Drain Assessment				.00
Other				.00
Other				.00
Total Other	<u>104,215.41</u>	<u>333,228.39</u>	<u>1,061,069.17</u>	<u>1,498,512.97</u>
<b>Total Expenditures</b>	<u><b>1,286,654.26</b></u>	<u><b>3,934,998.30</b></u>	<u><b>1,061,069.17</b></u>	<u><b>6,282,721.73</b></u>

**STATEMENT OF CHANGES IN FUND BALANCES**

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Total Revenues And Other Financing Sources	<u>2,383,355.79</u>	<u>2,871,984.29</u>	<u>1,432,197.33</u>	<u>6,687,537.41</u>
Total Expenditures	<u>1,286,654.26</u>	<u>3,934,998.30</u>	<u>1,061,069.17</u>	<u>6,282,721.73</u>
Excess of Revenues Over (Under) Expenditures	<u>1,096,701.53</u>	<u>(1,063,014.01)</u>	<u>371,128.16</u>	<u>404,815.68</u>
Optional Transfers	<u>(663,619.05)</u>	<u>663,619.05</u>		
Optional Transfers (Emer. Local to Primary)		<u>.00</u>		
Total Optional Transfers	<u>(663,619.05)</u>	<u>663,619.05</u>		
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>433,082.48</u>	<u>(399,394.96)</u>	<u>371,128.16</u>	<u>404,815.68</u>
Beginning Fund Balance	<u>860,367.24</u>		<u>1,540,347.45</u>	<u>2,400,714.69</u>
*Adjustment		<u>399,394.96</u>	<u>(399,394.96)</u>	<u>.00</u>
Beginning Fund Balance Restated	<u>860,367.24</u>	<u>399,394.96</u>	<u>1,140,952.49</u>	<u>2,400,714.69</u>
Interfund Adjustment				
Ending Fund Balance	<u>1,293,449.72</u>	<u>.00</u>	<u>1,512,080.65</u>	<u>2,805,530.37</u>

**EQUIPMENT EXPENSE**

Direct Equipment Expense

Labor and Fringe Benefits	284,133.41	
Depreciation	562,021.93	
Other Inventory and Parts	518,825.56	
<b>Total Direct</b>		<b>1,364,980.90</b>

Indirect Equipment Expense

580,601.12

Operating Equipment Expense

Labor and Fringe Benefits	
Operating Expenses	332,529.60

**Total Operating** 332,529.60

**TOTAL EQUIPMENT EXPENSE**

**2,278,111.62**

Equipment Rental Credits:

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
Construction/Capacity Improvement				.00
Preservation - Structural Improvement	9,696.08	17,462.38		27,158.46
Maintenance	327,508.96	1,413,108.51		1,740,617.47
Inventory Operations			17,172.23	17,172.23
MDOT			394,300.20	394,300.20
Other Reimbursable Charges			2,520.21	2,520.21
All Other Charges			10,574.71	10,574.71
<b>Total Equipment Rental Credits</b>	<u>337,205.04</u>	<u>1,430,570.89</u>	<u>424,567.35</u>	<u>2,192,343.28</u>
	(A)	(B)	(C)	(D)
(Gain) or Loss on Usage of Equipment				<u>85,768.34</u>
				(E)

**PRORATION OF EQUIPMENT USAGE GAIN OR LOSS**

(Net Equipment Expense)

Equipment Rental Credits	337,205.04	1,430,570.89	424,567.35	2,192,343.28
	(A)	(B)	(C)	(D)
Percent of Total	15.38%	65.25%	19.37%	100.00%
Prorated Total Equipment Expense	350,373.57	1,486,467.83	441,270.22	2,278,111.62
Prorated Gain / Loss on Usage (Net Equipment Expense)	<u>13,191.17</u>	<u>55,963.84</u>	<u>16,613.33</u>	<u>85,768.34</u>
				(E)

*The amounts for A - E must agree*

**DISTRIBUTIVE EXPENSE - FRINGE BENEFITS**

Override Calculation

	Total Labor Charge	Distributive Total Calc.
Primary Construction/Cap. Imp.		
Primary Preservation - Struct. Imp.	10,147.71	9,933.24
Primary Maintenance	152,976.58	149,743.42
Local Construction/Cap. Imp.		
Local Preservation - Struct. Imp.	11,469.75	11,227.34
Local Maintenance	471,787.72	461,816.49
Inventory		
Equipment Expense - Direct	143,584.03	140,549.38
Equipment Expense - Indirect	101,986.37	99,830.89
Equipment Expense - Operating		
Administration	216,693.80	173,641.69
State Trunkline Maintenance	233,581.62	
Sundry Account Rec.	1,084.33	
Capital Outlay		
*Other Distributive Expense	2,938.59	2,876.48
*Other Distributive		
*Other		
*Other		
*Other		
*Identify		
<b>A. Total Payroll</b>	<b>1,346,250.50</b>	

	709-714 Vacation Holiday Sick Leave Longevity	719 Workers Comp. Insurance	715/718 Soc. Sec. Retirement	716 Health Insurance	717 Life and Disability Insurance	720-725 **Other	Distributive Total Calc.
<b>B. Total Fringe Benefits</b>	188,130.34	46,055.00	461,197.70	634,700.79	10,450.98	25,398.17	1,365,932.98
<b>C. Less: Benefits Recovered</b>	29,253.38	7,161.34	71,714.07	98,692.99	1,625.08	3,949.29	212,396.15
<b>D. Less: Refunds</b>		10,364.01		93,553.89			103,917.90
<b>E. Benefits to be Distributed</b>	158,876.96	28,529.65	389,483.63	442,453.91	8,825.90	21,448.88	1,049,618.93
<b>F. Applicable Labor Cost</b>	894,890.75	1,111,584.55	1,111,584.55	1,111,584.55	1,111,584.55	1,111,584.55	
<b>G. Factor</b>	0.177538	0.025666	0.350386	0.398039	0.00794	0.019296	0.978865

\*\*Identify -  
Other - (720-725) Unemployment, HCSP, Comp Time



**DISTRIBUTIVE EXPENSE - OVERHEAD**

Account No. 705 - 957

Override Calculation:

	Cost of Operations	Distributed Total
Primary Construction/Cap. Imp.	_____	.00
Primary Preservation - Struct. Imp.	125,888.72	1,753.76
Primary Maintenance	1,040,303.91	14,492.47
Local Construction/Cap. Imp.	.00	.00
Local Preservation - Struct. Imp.	190,154.35	2,649.04
Local Maintenance	3,362,126.07	46,837.78
*Other _____		.00
*Other _____		.00
*Other _____		.00
*Other _____		.00
*Identify _____		.00
<b>A. Total Operations</b>	<b><u>4,718,473.05</u></b>	

	790 Small Road Tools	791 Inventory Adjustment	882 Liability Insurance	**Other (1)	**Other (2)	**Other (3)	Total
<b>B. Expenses Distributed</b>	3,148.24	.00	56,638.00	5,949.47			65,735.71
<b>C. Applicable Operation Cost</b>	<u>4,718,473.05</u>	<u>4,718,473.05</u>	<u>4,718,473.05</u>	<u>4,718,473.05</u>			
<b>D. Factor</b>	0.000867	0.00	0.012003	0.001261	0.00	0.00	0.013931

**\*\*Identify**

Other (1) Training meetings

Other (2) \_\_\_\_\_

Other (3) \_\_\_\_\_

**ANALYSIS OF CONSTRUCTION AND MAINTENANCE**

Optional for noncontract counties

	Performed by County		Performed by Contractor		*Totals	
	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>
Constr/Cap. Imp.					.00	.00
Preser - Struct. Imp.	34,419.57	47,024.36	93,222.90	145,779.04	127,642.47	192,803.40
Special Assessment					.00	.00
Maintenance	868,678.14	3,022,246.70	186,118.24	386,719.81	1,054,796.38	3,408,966.51
<b>Total</b>	<u>903,097.71</u>	<u>3,069,271.06</u>	<u>279,341.14</u>	<u>532,498.85</u>	<u>1,182,438.85</u>	<u>3,601,769.91</u>

Totals should agree with expenditures reported on Page 5 of AFR.

Report Date: 3/2/2010

Year Ended - 12/31/2009

**ANALYSIS OF ACCOUNTS RECEIVABLE**

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
Labor	<u>233,581.62</u>	<u>                    </u>
Fringe Benefits	<u>211,414.72</u>	<u>                    </u>
Equipment Rental	<u>394,300.20</u>	<u>                    </u>
Materials	<u>54,600.60</u>	<u>                    </u>
Handling Charges	<u>                    </u>	<u>                    </u>
Overhead	<u>111,100.23</u>	<u>1,872.42</u>
Other Vouchers	<u>76,671.43</u>	<u>22,028.48</u>
<b>Total Charges for Current Year</b>	<b><u>1,081,668.80</u></b>	<b><u>23,900.90</u></b>
Beginning Balance	<u>308,367.82</u>	<u>.00</u>
Sub-Total	<u>1,390,036.62</u>	<u>23,900.90</u>
Less Credits	<u>1,173,875.46</u>	<u>22,051.44</u>
<b>Ending Balance</b>	<b><u>216,161.16</u></b>	<b><u>1,849.46</u></b>

**SCHEDULE OF CAPITAL OUTLAY**

*Override Calculations*

Land and Improvements (971 - 974)	_____
Buildings (975)	_____
Equipment Road (976, 981)	<u>435,631.68</u>
Equipment Shop (977)	<u>50,600.80</u>
Equipment Engineers (978)	_____
Yard and Storage Equipment - (979)	_____
Equipment Office (980)	<u>3,892.23</u>
Depletable Assets (987)	_____
Total Capital Outlay:	<u><u>490,124.71</u></u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
Total Capital Outlay:	_____	_____	<u>490,124.71</u>	<u>490,124.71</u>
* Less : Equipment Retirements 689	_____	_____	_____	_____
Sub-total	<u>.00</u>	<u>.00</u>	<u>490,124.71</u>	<u>490,124.71</u>
* Less : Depreciation and Depletion 968	_____	_____	<u>656,438.57</u>	<u>656,438.57</u>
Net Capital Outlay Expenditure	_____	_____	<u>(166,313.86)</u>	<u>(166,313.86)</u>

**NOTE :** Equipment Retirement and Depreciation is prorated in the same ratio as Beginning Fixed Asset Balance

**DISTRIBUTION OF GAIN OR LOSS ON DISPOSAL OF EQUIPMENT**

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
**Beginning Capital Asset Balances Prior Year's Report (Pg. 2)	_____	_____	<u>2,557,057.40</u>	<u>2,557,057.40</u>
Percentage of Total	<u>0.0%</u>	<u>0.0%</u>	<u>100.0%</u>	<u>100 %</u>
* Gain or (loss) on disposal 693	_____	_____	<u>607.00</u>	<u>607.00</u>

\*Overridable Fields  
\*\* Do Not Include Infrastructure Balance

Year Ended - 12/31/2009

**MAINTENANCE EXPENDITURES - 90% OF MTF RETURNS**

(For Compliance with Section 12(16) of Act 51)

 **Override Calculations**

	Primary Road Fund	Local Road Fund	Total
Michigan Transportation Fund (MTF) Returns (From Revenue Page 3)			<u>3,878,144.91</u>
<b>DEDUCTIONS</b>			
Administrative Expense (from Page 5 Expenditures)			<u>368,288.79</u>
Total Capital Outlay (from Capital Outlay)			<u>490,124.71</u>
Debt Principal Payment (from Page 5 Expenditures)			<u>100,000.00</u>
Interest Expense (from Page 5 Expenditures)			<u>5,200.00</u>
Total Deductions			<u>963,613.50</u>
Adjusted MTF Returns			<u>2,914,531.41</u>
Preser - Struct Imp (from Page 5 Expenditures)	<u>127,642.47</u>	<u>192,803.40</u>	<u>320,445.87</u>
Routine Maintenance (from Page 5 Expenditures)	<u>1,054,796.38</u>	<u>3,408,966.51</u>	<u>4,463,762.89</u>
Less Federal Aid for Preser - Struct Imp	<u>82,110.50</u>	<u>1,003,039.47</u>	<u>1,085,149.97</u>
TOTAL RD EXPENSE (Excluding Fed Aid)	<u><u>1,100,328.35</u></u>	<u><u>2,598,730.44</u></u>	<u><u>3,699,058.79</u></u>
90% of Adjusted MTF Returns			<u><u>2,623,078.27</u></u>

**TEN YEARS OF QUALIFIED EXPENDITURES**

**FOR NONMOTORIZED IMPROVEMENTS**

(for Compliance with Section 10K of Act51)

Fiscal Year	2000	2001	2002	2003	2004
Expenditures	241,926.00	457,102.00	369,869.00	927,761.00	342,263.00

Fiscal Year	2005	2006	2007	2008	2009
Expenditures	658,279.00	50,597.00	353,038.00	193,363.00	26,447.00

TOTAL 3,620,645.00

\*Total must equal or exceed 1% of MTF Returns, page 3, multiplied by 10.

$$\underline{3,878,144.91} \times .10 = \underline{387,814.49}$$

**INDIRECT EQUIPMENT AND STORAGE EXPENSE****Activity 511**

<u>Account Number</u>	<u>Account Name</u>	<u>Amount Recorded</u>
707	Wages - Shop and Garage	101,181.61
712-724	Fringe Benefits - Shop Employees	99,043.13
721	Drug Testing	2,643.60
728	Office Supplies - Shop	2,570.36
731	Janitor Supplies - Shop	11,114.33
733	Welding Supplies	5,061.88
734	Safety Supplies - Shop	6,127.75
736	Tire Shop Supplies	6,187.14
737	Shop Supplies	12,335.96
791	Equipment Material/Parts Inventory Adjustment	9,498.42
801	Contractual Services - Shop	9,321.09
805	Health Services	949.97
806	Laundry Services	4,809.40
807	Data Processing - Shop	253.33
810	Education Expense - Shop	2,262.10
850-859	Communications - Shop	9,187.77
861	Travel and Mileage - Shop Employees	1,313.94
862	Freight Costs	7,948.34
875	Insurance - Shop Buildings	13,407.00
876	Insurance - Boiler and Machine	
878	Insurance - Fleet	59,592.00
883	Insurance - Underground Tank	684.00
921-923	Utilities - Shop and Storage Buildings	58,694.97
931	Buildings Repairs and Maintenance	34,857.13
932	Yard and Storage Repairs and Maintenance	11,762.16
933	Shop Equipment Repairs and Maintenance	14,741.88
934	Office Equipment Repairs and Maintenance	1,874.58
941	Equipment Rental - Shop Pickup/Wrecker	7,516.33
944-947	Underground Storage Tank Expense	
956	Safety Expense - Shop	
968	Depreciation - Shop Building	44,866.56
968	Depreciation - Storage Building	7,019.76
968	Depreciation - Shop Equipment	13,778.82
968	Depreciation - Stockroom Expense	
	Other:	
	Small Hand Tools	7,310.05
	Fire Protection	604.00
	Nuts and Bolts	9,255.67
	Other Shop Tools	2,826.29
	<b>TOTAL (Transfer to Equipment Expenses)</b>	<b>580,601.12</b>





Year Ended - 12/31/2009

**FOREST ROAD PROJECTS**

This information is required by Act 231, P.A. of 1987, as amended

**\*NOTE: Insert Type of Project by Number**

- |                     |                        |                       |
|---------------------|------------------------|-----------------------|
| 1. Reconstruction   | 4. Paving Gravel Roads | 7. Bridge Recondition |
| 2. Resurfacing      | 5. Culvert Replacement | 8. Matching Funds     |
| 3. Gravel Surfacing | 6. Bridge Replacement  | 9. Zero Dollars Spent |

<u>Road Name</u>	<u>Location</u>	<u>Amount Spent</u>	<u>*Type</u>
47 Road	48 Road to M-115	34,000.00	2
14 Road	37 Road to 43 Road	46,000.00	2
TOTAL		80,000.00	

**CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS**

Summary

**CONSTRUCTION / CAPACITY IMPROVEMENTS**

	Primary System		Local System	
	* Unit	Expenditures	* Unit	Expenditures
<b>ROADS</b>				
New Construction, New Location	_____ mi.	_____	_____ mi.	_____
Widening	_____ mi.	_____	_____ mi.	_____
<b>BRIDGES</b>				
New Location	_____ ea.	_____	_____ ea.	_____
<b>TOTAL CONSTRUCTION/CAPACITY IMP</b>		<b><u>.00</u></b>		<b><u>.00</u></b>

**PRESERVATION - STRUCTURAL IMPROVEMENTS**

	Primary System		Local System	
	* Unit	Expenditures	* Unit	Expenditures
<b>ROADS</b>				
Reconstruction	.01 mi.	13,709.62	.25 mi.	58,777.13
Resurfacing	.01 mi.	5,161.53	_____ mi.	_____
Gravel Surfacing	_____ mi.	_____	_____ mi.	_____
Paving Gravel Roads	_____ mi.	_____	.01 mi.	2,957.64
<b>SAFETY PROJECTS</b>				
Intersection Improvements	3.00 ea.	91,127.68	1.00 ea.	100,165.70
Railroad Crossing Improvements	_____ ea.	_____	_____ ea.	_____
Other	_____ ea.	_____	_____ ea.	_____
<b>MISCELLANEOUS</b>				
Roadside Parks	_____ ea.	_____	_____ ea.	_____
Other	_____ ea.	_____	_____ ea.	_____
<b>Subtotals</b>		<b><u>109,998.83</u></b>		<b><u>161,900.47</u></b>
<b>BRIDGES</b>				
Replacement	_____ ea.	_____	_____ ea.	_____
Recondition or Repair	4.00 ea.	17,643.64	19.00 ea.	30,902.93
Replace with Culvert	_____ ea.	_____	_____ ea.	_____
<b>Bridge Subtotals</b>		<b><u>17,643.64</u></b>		<b><u>30,902.93</u></b>
<b>TOTAL PRESERVATION - STRUCT IMP</b>		<b><u>127,642.47</u></b>		<b><u>192,803.40</u></b>

\* All Units are to be reported in the Fiscal Year that the Project is opened for use.

Year Ended - 12/31/2009

**SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION**

Township	Local Roads			Primary Roads			Population		
	Total Local	Miles Outside Municipalities	Funds Received	Total Primary	Miles Outside Municipalities	Funds Received	Population Outside Municipalities	Funds Received	
		Local Urban			Primary Urban				
South Branch	37.10		55,909.70	16.40		22,664.80	330	3,771.90	
Henderson	36.89		55,593.23	9.51		13,142.82	176	2,011.68	
Cherry Grove	58.02	2.47	88,045.63	9.22	3.96	47,605.88	2,328	26,609.04	
Clam Lake	56.52	11.51	102,060.81	14.66	2.02	38,044.20	2,238	25,580.34	
Slagle	48.07		72,441.49	8.85		12,230.70	589	6,503.67	
Boon	49.56		74,686.92	14.17		19,582.94	670	7,658.10	
Selma	46.46	1.78	72,626.48	22.72	3.86	65,382.48	1,915	21,888.45	
Haring	63.55	13.96	116,249.17	10.81	5.37	62,216.90	2,962	33,855.66	
Springville	53.29		80,308.03	7.64		10,558.48	1,673	19,122.39	
Antioch	52.24		78,725.68	9.74		13,460.68	810	9,258.30	
Colfax	50.28		75,771.96	14.60		20,177.20	763	8,721.09	
Cedar Creek	61.18		92,198.26	5.16		7,131.12	1,489	17,019.27	
Wexford	50.14		75,560.98	13.44		18,574.08	798	9,121.14	
Hanover	54.70		82,432.90	4.95		6,840.90	1,200	13,716.00	
Greenwood	44.25		66,684.75	13.60		18,785.20	542	6,195.06	
Liberty	69.48		104,706.36	6.50		8,983.00	800	9,144.00	
<b>Totals</b>	<b>829.73</b>	<b>29.72</b>	<b>1,294,002.35</b>	<b>181.97</b>	<b>15.21</b>	<b>385,391.38</b>	<b>19,263</b>	<b>220,176.09</b>	

Local Road Rate Per Mile	1,507	Primary Road Rate Per Mile	1,382	Population Rate Per Capita	11.43
Local Urban Road Rate Per Mile	1,467	Primary Urban Road Rate Per Mile	8,804		

**SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS**

Township	<u>Expenditures</u>			Township Contributions*
	Construction/ Capacity Improv	Preservation - Struct Improv	Total	
Slagle		18,697.69	18,697.69	
Boon		2,364.56	2,364.56	
Haring		3,096.68	3,096.68	
Greenwood		13,487.13	13,487.13	
South Branch		42,026.17	42,026.17	
Clam Lake		135,504.80	135,504.80	19,547.93
Wexford		31,100.71	31,100.71	
Henderson		3,635.59	3,635.59	
Antioch		4,405.62	4,405.62	
Cherry Grove		61,734.77	61,734.77	31,172.53
Springville		381.49	381.49	
Colfax		3,673.70	3,673.70	
Liberty		336.96	336.96	
			.00	
<b>TOTALS</b>	<b>.00</b>	<b>320,445.87</b>	<b>320,445.87</b>	<b>50,720.46</b>

\* The Township Contributions Totals and the Funds expended for Construction and Preservation amount may not balance. The Township Contributions list all funds contributed by each township and will balance back to the amount reported on the Statement of Revenues, page 4 of 6, Township Contributions

The total funds expended are for Construction and Preservation only. They do not contain funds expended for Routine Preventative Maintenance.