

Regular meeting of the Board of County Road Commissioners of the County of Lake was called to order at 9:00 a.m. by Chairman Haslock.

Present - Richard Haslock, *LCRC Commissioner*
Gary Truxton, *LCRC Commissioner*
Richard Runnels, *LCRC Commissioner*
Jessica LaPointe, *LCRC Finance & HR Manager*
Leroy Williams, *LCRC Manager*
Shawn MacDougall, *LCRC Road Foreman*
Tom Smith, *LCRC Road Foreman*
Al Dailey, *LCRC Finance & HR Assistant*
Joan Runnels, *Lake County Resident*
Bruce Reed, *LCRC Mechanic*
Tim Fischer, *Fischer Corporation Trucking*

The following bills were presented and allowed for payment:

2/3	Payroll Voucher No. 4925 -----	\$ 78,550.83
2/3	Material Voucher No. 4926 -----	\$ 146,520.98
2/3	HRA Voucher No. 4927 -----	\$ 1,531.27

APPROVAL OF MINUTES:

Motion made by Truxton to approve the January 23, 2020 meeting minutes as read. Supported by Runnels. Yeas- Haslock, Truxton and Runnels. Nays - 0. Motion carried. Nays - 0. Motion carried.

PUBLIC COMMENT:

Bruce Reed provided an update regarding his recent surgery that has had him off work.

Tim Fischer spoke about the quality of the property the Road Commission is interested in purchasing.

REPORTS FROM MANAGEMENT:

FINANCE & HR MANAGER:

LaPointe presented the 2019 Budget.

There is a conflict with the Finance & HR conference and the Paul Bunyan meeting in May. Al Dailey will return early to assist with the Paul Bunyan meeting.

Spring Brine Meeting with the townships will be April 22, 2020.

LaPointe will be off for approximately a week for some upcoming surgery on March 17, 2020. Inquired with the Board regarding working from home during that time due to the upcoming audit. Board agrees.

Laptops are ordered and are expected to arrive very soon.

LaPointe discussed the upcoming conferences and asked about attendance.

MANAGER:

The property the Road Commission was looking at has had a lot of logging done on it, lowering the value.

Presented an estimate on bore testing for that property.

Engineer's Workshop was a good one.

ORV meeting went well. All the roads that were requested to be opened, were opened. With a few in Cherry Valley staying closed.

Detour signage for South Branch is necessary. Seeking estimates.

The Undersheriff has approached the Road Commission about moving some snow piles blocking vision. Board would like to see the county change the way they plow to prevent this in the future.

Pre-Construction Meeting for Gleason's Landing will be February 25, 2020.

Williams would like to bid out two (2) sign tech positions. Board agrees.

Williams presented an estimate to Dover Township to replace the bridge with a bottomless arch culvert. We are waiting to see if they are interested in partnering up to complete that project.

ROAD FOREMAN:

MACDOUGALL -

Crews have been out with scar fire blades, to help with the ice.

Everyone was really happy with the chainsaw class.

We had to put guardrail up on South Branch Road to prevent people from

going through the road closure and possibly getting injured.

SMITH -

Crews have been working on winter maintenance.

We had a meeting regarding new hire orientation.

One of our new hires had his baby.

EQUIPMENT SUPERINTENDENT:

Bader's was here this week and showed a mulching head for the skid steer.

Our new truck is in, just waiting for the add-on equipment.

OLD BUSINESS:

LaPointe and Williams met with the Star Newspaper to discuss the South Branch closure. Reporter was expecting it to be in today's paper but it looks like it didn't make it.

Motion made by Truxton to authorize Williams to make an offer of \$40,000 per parcel on the property located on Bosschem Road. Supported by Runnels. Yeas- Haslock, Truxton and Runnels. Nays - 0. Motion carried. Nays - 0. Motion carried. Roll call vote.

Haslock received some items back from Leonard. Williams and LaPointe indicated there were still some missing items. I.e. laptop, charger for 800mhz radio and remote spotlight.

NEW BUSINESS:

LaPointe asked the Board if they would approve of an article in the paper regarding South Branch Road closure. Board agrees.

Truxton has been attending the Park and Rec meetings and they would like the Road Commission to partner in the ORV training park. Board agrees.

COMMISSIONERS PRIVILEGE:

Runnels - Crew are doing a really good job on the roads.

Haslock - Williams is doing a really good job.

Truxton - Roads are looking very nice.

PUBLIC COMMENT:

None.

ADJOURNMENT:

Motion to adjourn made by Runnels. Supported by Truxton, Yeas- Truxton, Haslock and Runnels. Nays - 0. Motion carried. 10:37 am

Next Meeting Date: February 27, 2020

Time: 9:00 am

Respectfully submitted by:


Jessica L. LaPointe - Secretary

Approved by:


Richard J. Haslock - Chairman


Gary A. Truxton - Vice Chairman

Richard K. Runnels - Member

LAKE COUNTY ROAD COMMISSION
GENERAL OPERATING FUND
STATEMENT OF REVENUES-ADOPTED
For year ending December 31, 2019

REVENUES	2018 Amended Budget	2019 Adopted Budget	2019 Amended Budget (1st QTR)	2019 Amended Budget (2nd QTR)	2019 Amended Budget (3rd QTR)	2019 Amended Budget (Year End)	Adjustment
FEDERAL SOURCES:							
SIP	662,148	168,377	168,377	168,377	168,377	168,377	0
Federal Safety Grant		207,000	207,000	207,000	207,000	0	(207,000)
Federal Forestry Grants (USFS)	88,500	510,000	0	507,509	132,132	132,132	(377,868)
TOTAL FEDERAL FUNDING	750,648	885,377	375,377	882,887	507,509	300,509	(584,868)
STATE SOURCES							
Michigan Transportation Funds							
Engineer	10,000	10,000	10,000	10,000	10,000	10,000	0
Snow Removal	85,000	85,000	85,000	85,000	85,000	122,812	37,812
Special Winter Maintenance Funds							
Local Agency Disbursement	814,838	0	0	0	259,783	257,211	257,211
Other State Contributions	0	552,165	507,220	507,220	0	0	(552,165)
Allocation	4,179,463	4,530,518	4,530,518	4,530,518	4,530,518	4,659,769	129,251
RRR Funds							
Local Bridge							0
State FEMA							0
Economic Development Funds							
Forest Road	97,834	97,836	97,836	97,836	97,836	97,834	(2)
State-D	183,881	0	0	0	0	0	0
TOTAL STATE FUNDING	5,371,016	5,275,519	5,230,574	5,230,574	4,983,137	5,147,625	(127,894)
CONTRIBUTIONS - LOCAL UNITS							
Township Contributions	464,583	207,859	209,859	209,859	236,964	256,964	49,105
Other Permits & Reimbursements	18,823	15,000	21,435	21,435	28,920	32,332	17,332
Contributions - Other Counties	0	0	0	0	507,220	507,220	507,220
Other Contributions	534,566	400,000	0	50,000	106,291	159,675	(240,325)
TOTAL LOCAL FUNDING	1,017,972	622,859	231,294	281,294	879,395	956,190	333,331
CHARGES FOR SERVICES							
Charges for Services	1,040	0	0	0	0	0	0
State Trunk. Maint	651,394	466,123	729,932	649,576	748,731	733,881	267,758
State Trunkline Non-Maintenance	44,586	0	44,586	64,826	64,826	159,675	159,675
Salvage Sales	6,545	5,000	5,000	6,000	5,000	5,959	959
TOTAL CHARGES FOR SERVICES	703,565	471,123	779,518	720,402	818,557	899,516	428,393
OTHER							
Rents	2,400	2,400	2,400	2,400	2,400	2,400	0
Interest Earned	5,000	5,000	5,000	5,000	5,000	15,016	10,016
Sundry Refunds		0	0	0	0	0	0
Reimbursements	14,100	0	0	0	0	0	0
Gain On Sale of Property	0	42,500	42,500	42,500	75,000	0	(42,500)
Gain On Disposal of Equipment	280,628	303,600	303,600	303,600	303,600	304,010	410
ORV Fines	6,000	6,000	6,000	7,000	11,000	10,783	4,783
Insurance Recoveries	15,572	0	0	0	0	0	0
TOTAL	323,700	359,500	359,500	360,500	397,000	332,209	(27,291)
OTHER FINANCING SOURCES:							
Installment Purchase Proceeds	135,188	0	0	0	160,000	160,000	160,000
Lease Purchase Proceeds	265,000	265,000	395,859	395,859	395,859	263,906	(1,094)
TOTAL REVENUES	8,567,089	7,879,378	7,372,122	7,871,516	8,141,457	8,059,955	180,576

LAKE COUNTY ROAD COMMISSION
GENERAL OPERATING FUND
STATEMENT OF EXPENDITURES-AMENDED
For year ending December 31, 2019

EXPENDITURES	2018 Amended Budget	2019 Adopted Budget	2019 Amended Budget (1st QTR)	2019 Amended Budget (2nd QTR)	2019 Amended Budget (3rd QTR)	2019 Amended Budget (Year End)	Adjustment
PRIMARY ROAD FUNDS							
Heavy Maint. Expenditures:							
General Maintenance	1,167,185	847,649	929,869	913,605	1,043,228	1,042,586	194,937
Structure Maintenance	0	501,893	0	0	0	0	
Routine Maint. Expenditures:							
General Maintenance	1,874,656	2,116,086	2,041,086	1,907,987	2,195,322	2,622,264	506,178
TOTAL PRIMARY (NET)	3,041,841	3,465,628	2,970,955	2,821,593	3,238,550	3,664,851	701,115
LOCAL ROAD FUNDS							
Heavy Maint. Expenditures:							
General Maintenance	338,120	1,000,209	383,000	383,637	478,871	331,569	(668,640)
Structure Maintenance	560,922	95,206	95,206	95,206	133,765	139,845	44,639
Routine Maint. Expenditures:							
General Maintenance	1,645,111	1,672,236	1,672,236	1,672,236	1,505,750	1,859,907	187,671
TOTAL LOCAL (NET)	2,544,153	2,767,651	2,150,442	2,151,080	2,118,385	2,331,321	(436,331)
STATE TRUNKLINE MAINTENANCE	697,886	466,123	729,932	685,019	784,174	667,178	201,055
STATE TRUNKLINE NON-MAINTENANCE	44,586	0	0	59,922	142,955	123,199	123,199
TOTAL TRUNKLINE (NET)	742,472	466,123	729,932	744,941	927,129	790,377	324,254
EQUIPMENT EXPENSE							
Direct	1,365,282	1,350,000	1,471,440	1,398,603	1,408,836	1,460,633	110,633
Indirect & Storage	541,087	527,000	582,029	560,424	556,086	566,781	39,781
Operating	287,132	290,000	358,601	217,537	273,622	286,784	(3,216)
TOTAL EQUIPMENT EXPENSE	2,193,500	2,167,000	2,412,070	2,176,565	2,238,544	2,314,199	147,199
Less:							
Equipment Rental	(1,748,312)	(1,750,000)	(1,900,000)	(1,750,000)	(1,750,000)	(2,138,317)	(388,317)
TOTAL EQUIPMENT (NET)	445,188	417,000	512,070	426,565	488,544	175,882	(241,118)
ADMINISTRATION EXPENSE							
503,039	503,039	455,000	506,843	480,451	469,466	570,027	115,027
Less:							
Handling Charges	(52)	0	0	0	0	(24)	(24)
Overhead on State Maint.	(50,000)	(36,898)	(69,044)	(107,091)	(107,091)	(74,713)	(37,815)
Overhead on State Non-Maint.	(4,084)	0	(3,493)	(2,706)	(2,706)	(12,509)	(12,509)
Other Overhead	(29,174)	(22,000)	(33,249)	(33,249)	(31,969)	(21,464)	536
TOTAL ADMINISTRATIVE (NET)	419,730	396,102	401,057	337,406	327,700	461,318	65,216
CAPITAL OUTLAY							
Depreciation	(775,271)	(758,000)	(716,014)	(833,051)	(833,546)	(833,546)	(75,546)
Road Equipment	912,642	774,219	982,498	986,648	988,799	998,745	224,526
Land	0	0	0	0	0	0	0
Buildings	18,150	52,000	52,000	63,946	70,533	81,326	29,326
Yard and Storage	19,014	0	0	0	0	0	0
Engineers Equipment	5,000	5,000	5,000	5,000	5,000	0	(5,000)
Shop Equipment	6,990	35,000	26,290	26,290	26,290	6,290	(28,710)
Office Equipment	19,843	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	206,367	108,219	349,774	248,833	257,077	252,815	144,596
DEBT SERVICE							
Debt Principle Payment	695,478	340,123	340,123	340,123	340,123	340,123	0
Interest on Loan	46,554	42,532	42,532	42,532	42,532	42,532	(0)
TOTAL DEBT SERVICE (NET)	742,032	382,655	382,655	382,655	382,655	382,655	0
TOTAL EXPENDITURES	8,141,784	8,003,378	7,496,886	7,113,072	7,740,041	8,059,218	55,840
FUND BALANCE BEGINNING	2,722,965	3,148,270	3,148,270	3,148,270	3,148,270	3,148,270	
EXCESS REVENUE/EXPENDITURE	425,305	(124,000)	(124,764)	758,444	401,416	736	
FUND BALANCE ENDING	3,148,270	3,024,269	3,023,506	3,906,713	3,549,686	3,149,006	

LOCAL FUNDING		ORIGINAL BUDGET	AMENDED BUDGET
TOWNSHIPS CONTRIBUTIONS	LAKE COUNTY CONTRIBUTION	\$ -	\$ -
	LAKE TWP CONTRIBUTION	\$ 8,811.25	\$ 8,811.25
	BRINE CONTRIBUTION	\$ 8,811.25	\$ 8,811.25
	PLEASANT PLAINS TWP CONTRIBUTION	\$ 10,070.00	\$ 7,299.27
	BRINE CONTRIBUTION	\$ 10,070.00	\$ 7,299.27
	YATES TWP CONTRIBUTION	\$ 13,594.50	\$ 7,884.77
	BRINE CONTRIBUTION	\$ 13,594.50	\$ 7,884.77
	CHASE TWP CONTRIBUTION	\$ 6,545.50	\$ 5,912.16
	BRINE CONTRIBUTION	\$ 6,545.50	\$ 5,912.16
	SWEETWATER TWP CONTRIBUTION	\$ 3,021.00	\$ 3,021.00
	BRINE CONTRIBUTION	\$ 3,021.00	\$ 3,021.00
	WEBBER TWP CONTRIBUTION	\$ 50,000.00	\$ 50,000.00
	BRINE CONTRIBUTION	\$ 14,349.75	\$ 10,790.21
	WHALEN LAKE MILLINGS	\$ 50,000.00	\$ 50,000.00
	CHERRY VALLEY TWP CONTRIBUTION	\$ 8,307.75	\$ 7,506.82
	BRINE CONTRIBUTION	\$ 8,307.75	\$ 7,506.82
	PINORA TWP CONTRIBUTION	\$ 5,286.75	\$ 5,286.75
	BRINE CONTRIBUTION	\$ 5,286.75	\$ 5,286.75
	8TH STREET CONTRIBUTION	\$ 25,000.00	\$ 12,000.00
	SAUBLE TWP CONTRIBUTION	\$ 35,035.00	\$ 33,033.60
	BRINE CONTRIBUTION	\$ 5,035.00	\$ 3,033.60
	UTTER RD CONTRIBUTION	\$ 30,000.00	\$ 30,000.00
	PEACOCK TWP CONTRIBUTION	\$ 7,552.50	\$ 5,902.37
	BRINE CONTRIBUTION	\$ 7,552.50	\$ 5,902.37
	NEWKIRK TWP CONTRIBUTION	\$ 17,463.00	\$ 15,246.24
	BRINE CONTRIBUTION	\$ 9,063.00	\$ 6,846.24
	MAY RD CONTRIBUTION	\$ 8,400.00	\$ 8,400.00
	ELLSWORTH TWP CONTRIBUTION	\$ 6,167.88	\$ 5,869.44
	BRINE CONTRIBUTION	\$ 6,167.88	\$ 5,869.44
	ELK TWP CONTRIBUTION	\$ 86,549.00	\$ 87,254.60
	BRINE CONTRIBUTION	\$ 7,049.00	\$ 7,754.60
	BROOKS RD CHIPSEAL	\$ 10,000.00	\$ 10,000.00
	JOHNSON RD CONTRIBUTION	\$ 20,000.00	\$ 20,000.00
WEDGING (8 MILE WEST OF BASS LAKE)	\$ 49,500.00	\$ 49,500.00	
EDEN TWP CONTRIBUTION	\$ 10,000.00	\$ 10,000.00	
BRINE CONTRIBUTION	\$ 10,573.50	\$ 10,073.76	
BROOKS RD CHIPSEAL	\$ 10,000.00	\$ 10,000.00	
DOVER TWP CONTRIBUTION	\$ 4,531.50	\$ 3,935.52	
BRINE CONTRIBUTION	\$ 4,531.50	\$ 3,935.52	
TOTAL LOCAL CONTRIBUTIONS	\$ 272,935.63	\$ 256,963.79	

LOAN & LEASE PROCEEDS		ORIGINAL BUDGET	AMENDED BUDGET
DEBT SERVICE	INSTALLMENT PURCHASE PROCEEDS	\$ -	\$ 160,000.00
	2014 LEEBOY FORCE LOADER		\$ 160,000.00
			\$ -
			\$ -
			\$ -
	LEASE PURCHASE PROCEEDS	\$ 265,000.00	\$ 263,906.00
	KENWORTH SEMI-TRACTOR	\$ 132,500.00	\$ 131,953.00
	KENWORTH SEMI-TRACTOR	\$ 132,500.00	\$ 131,953.00
TOTAL LOCAL CONTRIBUTIONS	\$ -	\$ -	
	\$ 265,000.00	\$ 423,906.00	

2019 ROAD PROJECT WORKSHEET

PRIMARY	ROADS					STRUCTURES			SAFETY PROJECTS	
	JOHNSON RD CHIPSEAL	8 MILE RD CHIPSEAL	M-63	8 MILE WEDGING 2018	74TH ST OVERLAY	8TH STREET	76TH STREET	S. BROADWAY	9 MILE / JOHNSON SAFETY	
ENGINEERING	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
LABOR	\$ 2,964.35	\$ 3,776.58	\$ 6,019.40	\$	\$	\$ 907.59	\$ 12,266.20	\$	\$	\$ 12,266.20
FRINGE BENEFITS	\$ 3,404.79	\$ 4,337.05	\$ 6,909.07	\$	\$	\$ 1,041.73	\$ 20,453.02	\$	\$	\$ 34,124.95
EQUIPMENT RENTAL	\$ 5,405.96	\$ 7,953.88	\$ 11,414.23	\$	\$	\$ 2,590.25	\$ 23,475.98	\$	\$	\$ 39,168.62
MATERIALS	\$ 77,426.65	\$ 80,242.81	\$ 91,340.95	\$	\$	\$ 70,627.88	\$ 42,346.39	\$	\$	\$ 69,710.71
CONTRACTOR	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OVERHEAD	\$ 7,582.32	\$ 8,166.55	\$ 9,834.81	\$	\$	\$ 6,389.23	\$ 486,790.34	\$	\$	\$ 484,790.34
TOTAL EXPENDITURES	\$ 96,786.08	\$ 104,498.87	\$ 125,538.46	\$	\$	\$ 81,556.68	\$ 634,206.02	\$	\$	\$ 634,206.02
STATE D	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OTHER STATE CONTR.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SAFETY GRANT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
USFS GRANT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CRA	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MICD	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MCRS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOWNSHIP	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 20,000.00	\$	\$ 49,500.00	\$	\$	\$ 24,000.00	\$ 50,000.00	\$	\$	\$ 143,500.00
PRIMARY COST TO LCRC	\$ 66,821.82	\$ 62,899.22	\$ 58,467.35	\$ 49,500.00	\$	\$ 24,000.00	\$ 557,220.00	\$	\$	\$ 819,897.39
	\$ 29,964.26	\$ 41,000.65	\$ 66,881.11	\$ (49,500.00)	\$	\$ 57,556.68	\$ 76,986.02	\$	\$	\$ 223,488.22

LOCAL	ROADS					STRUCTURES			SAFETY PROJECTS	
	MAY ROAD GRAVEL RESURFACE	GREASONS LANDING	MAAC RD CULVERT	UTTER RD CULVERT	72ND STREET CULVERT	STATE RD GUARDRAIL				
ENGINEERING	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
LABOR	\$ 2,964.75	\$ 1,385.78	\$ 8,384.89	\$ 1,375.78	\$	\$	\$	\$	\$	\$ 54,513.66
FRINGE BENEFITS	\$ 3,402.94	\$ 1,590.60	\$ 9,626.47	\$ 16,714.22	\$	\$	\$	\$	\$	\$ 29,453.64
EQUIPMENT RENTAL	\$ 9,430.11	\$ 574.18	\$ 11,827.29	\$ 33,575.93	\$	\$	\$	\$	\$	\$ 33,806.89
MATERIALS	\$ 1,754.48	\$ 9,673.37	\$ 29,828.15	\$ 58,142.38	\$	\$	\$	\$	\$	\$ 55,407.51
CONTRACTOR	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 99,398.38
OVERHEAD	\$ 1,491.94	\$	\$ 5,071.85	\$ 10,847.82	\$	\$	\$	\$	\$	\$ 37,577.15
TOTAL EXPENDITURES	\$ 19,044.22	\$ 56,727.43	\$ 67,143.11	\$ 139,845.01	\$	\$	\$	\$	\$	\$ 174,116.11
STATE D	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OTHER STATE CONTR.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SAFETY GRANT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
USFS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
USFS GRANT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CRA	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MICD	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MCRS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOWNSHIP	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 8,400.00	\$	\$ 22,000.00	\$ 30,000.00	\$	\$	\$	\$	\$	\$ 38,400.00
LOCAL COST TO LCRC	\$ 10,644.22	\$ 56,727.43	\$ 45,143.11	\$ 109,845.01	\$	\$	\$	\$	\$	\$ 271,168.84
GRAND TOTAL EXPENDITURES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,374,164.95
GRAND TOTAL REVENUES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 879,497.39
GRAND TOTAL COST TO LCRC	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 494,657.56

REVENUE TOTALS	STP	STATE D	OTHER STATE	SAFETY GRANT	USFS GRANT	USFS	CRA	MICD	MCRS	TOWNSHIP
\$ 168,377.39	\$	\$	\$ 507,220.00	\$	\$ 132,132.00	\$ 22,000.00	\$	\$	\$	\$ 181,900.00
ORIGINAL BUDGET	\$ 168,377.39	\$	\$ 563,164.62	\$ 207,000.00	\$ 510,000.00	\$ 132,132.00	\$ 480,000.00	\$	\$	\$ 114,900.00

DIRECT EQUIPMENT EXPENSE (510)		ORIGINAL BUDGET	AMENDED BUDGET	TOTAL
DEE	EQUIPMENT REPAIRS	\$ 600,000.00	\$ 671,736.21	\$ 671,736.21
	DEPRECIATION - EQUIPMENT	\$ 658,569.82	\$ 788,897.04	
	TOTAL DEE	\$ 1,258,569.82	\$ 1,460,633.25	

EQUIPMENT OPERATING EXPENSE (512)		ORIGINAL BUDGET	AMENDED BUDGET	TOTAL
EOE	FUEL, OIL, PARTS	\$ 290,000.00	\$ 286,784.20	\$ 286,784.20
	TOTAL EOE	\$ 290,000.00	\$ 286,784.20	

INDIRECT EQUIPMENT EXPENSE (511)		ORIGINAL BUDGET	AMENDED BUDGET	TOTAL
IEE	707-01 EQUIPMENT SUPERINTENDANT SALARY	\$ 98,000.00	\$ 102,867.34	\$ 102,867.34
	707-02 SHOP LABOR	\$ 80,000.00	\$ 36,842.02	\$ 36,842.02
	707-03 BUILDINGS & GROUNDS LABOR	\$ 52,500.00	\$ 124,879.71	\$ 124,879.71
	721-0 DRUG TESTING	\$ 3,400.00	\$ 2,356.96	\$ 2,356.96
	731-0 JANITORS SUPPLIES	\$ 4,600.00	\$ 5,391.42	\$ 5,391.42
	733-0 WELDING SUPPLIES	\$ 4,800.00	\$ 8,699.74	\$ 8,699.74
	737-0 SHOP SUPPLIES	\$ 57,000.00	\$ 87,144.95	\$ 87,144.95
	801-0 Contractual Sevices	\$ 22,000.00	\$ 5,809.92	\$ 5,809.92
	801-01 REFUSE PICKUP	\$ 3,200.00	\$ 3,990.34	\$ 3,990.34
	805-0 FIRST AID SUPPLIES	\$ 2,900.00	\$ 2,241.47	\$ 2,241.47
	805-01 CDL PHYSICALS	\$ 600.00	\$ 1,322.77	\$ 1,322.77
	806-0 LAUNDRY	\$ 2,400.00	\$ 2,658.64	\$ 2,658.64
	851-0 TELEPHONE	\$ 7,400.00	\$ 8,135.64	\$ 8,135.64
	862-0 SHIPPING / FREIGHT COSTS	\$ -	\$ 1,754.80	\$ 1,754.80
	875-0 BUILDING INSURANCE	\$ 9,400.00	\$ 11,709.63	\$ 11,709.63
	878-0 INSURANCE - AUTO LIABILITY	\$ 12,000.00	\$ 12,601.15	\$ 12,601.15
	878-5 INSURANCE - EQUIPMENT	\$ 43,000.00	\$ 33,393.74	\$ 33,393.74
	884-0 CATASTROPHIC INSURANCE	\$ 13,000.00	\$ 11,984.40	\$ 11,984.40
	921-0 LIGHTS	\$ 18,500.00	\$ 19,142.39	\$ 19,142.39
	922-0 HEATING OIL	\$ 12,000.00	\$ 18,764.67	\$ 18,764.67
	923-0 WATER	\$ 3,800.00	\$ 5,099.69	\$ 5,099.69
	931-0 BUILDINGS MAINTENANCE	\$ 36,500.00 #	\$ 16,732.82 #	\$ 16,732.82
	932-0 YARD/STORAGE MAINTENANCE	\$ 800.00	\$ 1,733.72	\$ 1,733.72
	933-0 SHOP EQUIPMENT MAINTENANCE	\$ 3,600.00	\$ 6,761.51	\$ 6,761.51
	941-0 EQUIPMENT RENTAL	\$ 600.00	\$ 1,339.60	\$ 1,339.60
	968-02 DEPRECIATION - BUILDINGS	\$ 21,898.92	\$ 22,103.25	\$ 22,103.25
	968-04 DEPRECIATION - SHOP EQUIPMENT	\$ 3,018.00	\$ 3,018.00	\$ 3,018.00
	968-04 DEPRECIATION - YARD STORAGE	\$ 8,301.16	\$ 8,301.16	\$ 8,301.16
TOTAL IEE	\$ 525,218.08	\$ 566,781.45	\$ 566,781.45	

ADMINISTRATIVE EXPENSE (515)		ORIGINAL BUDGET	AMENDED BUDGET	
ADMINISTRATIVE	703-01	COMMISSIONER SALARY	\$ 27,000.00	\$ 32,999.79
	703-02	FINANCE & HR MANAGER SALARY	\$ 100,000.00	\$ 110,334.70
	703-02A	FINANCE & HR ASSISTANT SALARY	\$ 70,000.00	\$ 76,655.61
	703-02B	OFFICE ASSISTANT SALARY	\$ -	\$ -
	703-03	OPERATIONS MANAGER SALARY	\$ 134,000.00	\$ 241,661.15
	727-0	POSTAGE	\$ 750.00	\$ 1,031.98
	728-0	OFFICE SUPPLIES	\$ 11,500.00	\$ 8,364.05
	730-0	DUES & SUBSCRIPTIONS	\$ 10,000.00	\$ 10,261.15
	731-0	RECORDING FEES	\$ 300.00	\$ 1,239.98
	801-0	CONTRACTUAL SERVICES	\$ 2,900.00	\$ 5,057.75
	803-0	LEGAL SERVICES	\$ 15,000.00	\$ 22,042.17
	804-0	AUDITING & ACCOUNTING SERVICES	\$ 7,100.00	\$ 8,231.50
	810-0	EDUCATION	\$ 18,000.00	\$ (9,336.44)
	815-0	PENALTIES	\$ -	\$ -
	851-0	TELEPHONE	\$ 2,500.00	\$ 1,414.09
	861-0	TRAVEL / MILEAGE	\$ 16,000.00	\$ 15,604.69
	874-0	ADVERTISING	\$ 1,500.00	\$ 2,467.58
	875-0	BUILDING INSURANCE	\$ 1,000.00	\$ 1,162.26
	877-0	INSURANCE - BONDS	\$ 350.00	\$ -
	881-0	ERRORS AND OMISSIONS INSURANCE	\$ 9,500.00	\$ 10,657.53
	921-0	LIGHTS	\$ 2,900.00	\$ 2,059.57
	922-0	HEAT	\$ 600.00	\$ 659.17
	923-0	WATER	\$ 1,100.00	\$ 246.14
	934-0	OFFICE EQUIPMENT REPAIR / MAINT	\$ 13,000.00	\$ 15,986.81
968-07	DEPRECIATION - OFFICE	\$ 11,226.06	\$ 11,226.06	
TOTAL ADMINISTRATIVE		\$ 456,226.06	\$ 570,027.29	

STATE TRUNKLINE REVENUE		ORIGINAL BUDGET	AMENDED BUDGET	
TL REVENUES	0627	STATE MAINT. REVENUE	\$ 466,123.00	\$ 733,880.80
	0628	STATE NON-MAINT. REVENUE	\$ -	\$ 159,675.41
	0629	O.H. ON STATE MAINT.	\$ 36,898.00	\$ 74,712.86
	0629-02	O.H. ON STATE NON- MAINT.	\$ -	\$ 12,509.14
TL REVENUE TOTAL		\$ 503,021.00	\$ 980,778.21	

STATE TRUNKLINE EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	
TL EXPENDITURES	TRUNKLINE MAINTENANCE		\$ 606,859.00	\$ 667,177.80
	517-010	US-10	\$ -	\$ 339,533.86
	517-037	M-37	\$ -	\$ 306,183.29
	517-P17-	EAST PARK	\$ -	\$ 10,869.91
	517-P18-	WEST PARK	\$ -	\$ 10,590.74
	TRUNKLINE NON-MAINTENANCE		\$ -	\$ 123,199.34
		TWA - RAMPS	\$ -	\$ 25,393.69
		TWA - TAR	\$ -	\$ 24,260.66
	518	TWA - M-37 DITCHING	\$ -	\$ 39,910.22
		M-66 PAVING	\$ -	\$ 21,859.00
		M-66 WETLAND	\$ -	\$ 11,775.77
TL EXPENDITURE TOTAL		\$ 606,859.00	\$ 790,377.14	

LONG TERM DEBT - PRINCIPAL (991)		ORIGINAL BUDGET	AMENDED BUDGET
UNIT # 75	CAT LOADER	\$ 14,706.31	\$ 14,706.31
UNIT # 79	CAT LOADER	\$ 7,211.66	\$ 7,211.66
UNIT # 81	CAT SKIDSTEER	\$ 3,661.40	\$ 3,661.40
UNIT # 82	CAT DOZER	\$ 6,916.89	\$ 6,916.89
UNIT # 83	CAT GRADER	\$ 8,000.06	\$ 8,000.06
UNIT # 86	CAT EXCAVATOR	\$ 12,253.64	\$ 12,253.64
UNIT # 70	KENWORTH SEMI-TRACTOR	\$ 131,953.00	\$ 131,953.00
UNIT # 71	KENWORTH SEMI-TRACTOR	\$ 131,953.00	\$ 131,953.00
UNIT # 77	CAT LOADER	\$ 11,733.67	\$ 11,733.67
UNIT # 78	CAT LOADER	\$ 11,733.67	\$ 11,733.67
			\$ -
			\$ -
TOTAL PRINCIPAL		\$ 340,123.30	\$ 340,123.30

LONG TERM DEBT - INTEREST (995)		ORIGINAL BUDGET	AMENDED BUDGET
UNIT # 75	CAT LOADER	\$ 2,609.93	\$ 2,609.93
UNIT # 79	CAT LOADER	\$ 3,677.14	\$ 3,677.14
UNIT # 81	CAT SKIDSTEER	\$ 996.04	\$ 996.04
UNIT # 82	CAT DOZER	\$ 2,105.67	\$ 2,105.67
UNIT # 83	CAT GRADER	\$ 5,265.94	\$ 5,265.94
UNIT # 86	CAT EXCAVATOR	\$ 3,542.32	\$ 3,542.32
UNIT # 70	KENWORTH SEMI-TRACTOR	\$ 7,787.27	\$ 7,787.27
UNIT # 71	KENWORTH SEMI-TRACTOR	\$ 7,787.27	\$ 7,787.27
UNIT # 77	CAT LOADER	\$ 4,380.29	\$ 4,380.29
UNIT # 78	CAT LOADER	\$ 4,380.29	\$ 4,380.29
			\$ -
			\$ -
TOTAL INTEREST		\$ 42,532.16	\$ 42,532.16

DEPRECIATION SUMMARY		ORIGINAL BUDGET	AMENDED BUDGET
DEPRECIATION	ENGINEERING EQUIPMENT	13,000.00	0.00
	ROAD EQUIPMENT	658,569.82	788,897.04
	BUILDINGS	21,898.92	22,103.25
	OFFICE EQUIPMENT	11,226.06	11,226.06
	SHOP EQUIPMENT	3,018.00	3,018.00
	YARD STORAGE	8,301.16	8,301.16
TOTALS		716,013.96	833,545.51

ROAD PROJECT & ROUTINE MAINTENANCE SUMMARY

PROJECT		BUDGETED EXPENDITURES	ACTUAL EXPENDITURES	ACTUAL REVENUES
PRIMARY	JOHNSON RD CHIPSEAL	\$ 105,976.19	\$ 96,786.08	\$ 66,821.82
	8 MILE RD CHIPSEAL	\$ 107,405.27	\$ 104,498.87	\$ 62,898.22
	M-63	\$ 134,267.68	\$ 125,538.46	\$ 58,657.35
	8 MILE WEDGING 2018	\$ -	\$ -	\$ 49,500.00
	76TH ST OVERLAY		\$ -	\$ -
	8TH STREET	\$ 75,000.00	\$ 81,556.68	\$ 24,000.00
	76TH STREET	\$ 625,000.00	\$ 634,206.02	\$ 557,220.00
	S. BROADWAY	\$ 250,946.43	\$ -	\$ -
	0		\$ -	\$ -
	0	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -
	9 MILE / JOHNSON SAFETY	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -
	TOTAL PRIMARY PROJECTS	\$ 1,298,595.57	\$ 1,042,586.11	\$ 819,097.39
LOCAL	MAY ROAD GRAVEL RESURFACE	\$ 17,764.00	\$ 19,044.22	\$ 8,400.00
	GLEASONS LANDING	\$ 752,415.00	\$ 56,727.43	\$ -
	MAC RD CULVERT	\$ 67,143.11	\$ 67,143.11	\$ 22,000.00
	0	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -
	UTTER RD CULVERT	\$ 95,206.19	\$ 139,845.01	\$ 30,000.00
	72ND STREET CULVERT	\$ 250,946.43	\$ -	\$ -
	0	\$ -	\$ -	\$ -
	0		\$ -	\$ -
	STATE RD GUARDRAIL	\$ 230,000.00	\$ 48,809.07	\$ -
	0	\$ -	\$ -	\$ -
	TOTAL LOCAL PROJECTS	\$ 1,413,474.73	\$ 331,568.84	\$ 60,400.00
TOTAL PROJECTS	\$ 2,712,070.30	\$ 1,374,154.95	\$ 879,497.39	

ROUTINE MAINTENANCE

EXPENDITURES		BUDGETED EXPENDITURES	ACTUAL EXPENDITURES	DIFFERENCE
PRIMARY	CHIPSEAL	\$ 461,086.00	\$ 537,835.12	\$ (76,749.12)
	HMA/WEDGING	\$ 125,000.00	\$ 128,892.75	\$ (3,892.75)
	PAVEMENT MARKINGS	\$ 80,000.00	\$ 60,149.94	\$ 19,850.06
	GENERAL ROUTINE MAINTENANCE - PRIMARY	\$ 1,375,000.00	\$ 1,895,386.58	\$ (520,386.58)
	TOTAL PRIMARY ROUTINE MAINTENANCE	\$ 2,041,086.00	\$ 2,622,264.39	\$ (581,178.39)
LOCAL	GENERAL ROUTINE MAINTENANCE - LOCAL	\$ 1,672,236.00	\$ 1,859,906.65	\$ (187,670.65)
	TOTAL LOCAL ROUTINE MAINTENANCE	\$ 1,672,236.00	\$ 1,859,906.65	\$ (187,670.65)
GRAND TOTAL ROUTINE MAINTENANCE		\$ 3,713,322.00	\$ 4,482,171.04	\$ (768,849.04)