

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

**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>
198. Constr/Cap. Imp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199. Preser - Struct. Imp.	261,666.17	977,401.05	1,380,055.47	373,260.63	1,641,721.64	1,350,661.68
200. Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
201. Maintenance	1,130,934.28	1,688,709.76	30,866.05	0.00	1,161,800.33	1,688,709.76
<b>202. Total</b>	<b>\$1,392,600.45</b>	<b>\$2,666,110.81</b>	<b>\$1,410,921.52</b>	<b>\$373,260.63</b>	<b>\$2,803,521.97</b>	<b>\$3,039,371.44</b>

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

**ANALYSIS OF ACCOUNTS RECEIVABLE**

Optional for noncontract counties

	<b>Trunkline Maintenance</b>	<b>MDOT Other</b>
203. Labor	\$145,506.47	\$5,309.92
204. Fringe Benefits	181,883.09	6,637.40
205. Equipment Rental	272,229.52	5,990.27
206. Materials	66,163.60	22,258.37
207. Handling Charges	0.00	0.00
208. Overhead	73,553.49	3,416.66
209. Other	0.00	0.00
<b>210. Total Charges for Current Yea</b>	<b>\$739,336.17</b>	<b>\$43,612.62</b>
211. Beginning Balance	29,169.34	0.00
212. Sub-Total	768,505.51	43,612.62
213. Less Credits	(735,107.16)	(43,612.62)
<b>214. Ending Balance</b>	<b>\$33,398.35</b>	<b>\$0.00</b>

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

**SCHEDULE OF CAPITAL OUTLAY**

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	16,296.40
217. Equipment Road (976, 981)	347,882.21
218. Equipment Shop (977)	9,799.36
219. Equipment Engineers (978)	0.00
220. Yard and Storage Equipment (979)	0.00
221. Equipment Office (980)	10,470.35
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$384,448.32</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	0.00	0.00	384,448.32	384,448.32
225. Less: Equipment Retirements 689	0.00	0.00	0.00	0.00
226. Sub-total	0.00	0.00	384,448.32	384,448.32
227. Less: Depreciation and Depletion 968	0.00	0.00	(537,743.87)	(537,743.87)
228. Net Capital Outlay Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$(153,295.55)</u>	<u>\$(153,295.55)</u>

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

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
229. Beginning Capital Asset Balance Prior Year's Report (Pg. 2)	0.00	0.00	5,324,021.42	5,324,021.42
230. Percentage of Total	0.00 %	0.00 %	100.00 %	100.00 %
231. Gain or (loss) on disposal of assets 693	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

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

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

	<b>Primary Road Fund</b>	<b>Local Road Fund</b>	<b>Total</b>
232. Michigan Transportation Fund (MTF) Returns			<u>\$3,607,857.34</u>
<b><u>DEDUCTIONS</u></b>			
233. Administrative Expense (from Page 5 Expenditures)			<u>286,887.19</u>
234. Total Capital Outlay (from Capital Outlay)			<u>384,448.32</u>
235. Debt Principal Payment (from Page 5 Expenditures)			<u>299,637.85</u>
236. Interest Expense (from Page 5 Expenditures)			<u>81,412.47</u>
236 a. Total Deductions			<u>1,052,385.83</u>
236 b. Adjusted MTF Returns			<u>2,555,471.51</u>
237. Preser - Struct Imp (from Page 5 Expenditures)	<u>\$1,641,721.64</u>	<u>\$1,350,661.68</u>	<u>2,992,383.32</u>
238. Routine Maintenance (from Page 5 Expenditures)	<u>1,161,800.33</u>	<u>1,688,709.76</u>	<u>2,850,510.09</u>
239. Less Federal Aid for Preser - Struct Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>2,803,521.97</u>	<u>3,039,371.44</u>	<u>5,842,893.41</u>
241. 90% of Adjusted MTF Returns			<u>2,299,924.36</u>

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

**TEN YEARS OF QUALIFIED EXPENDITURES  
FOR NON MOTORIZED IMPROVEMENTS**  
(for Compliance with Section 10K of Act 51)

Fiscal Year	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Expenditures (\$)	<u>10,345.74</u>	<u>17,153.00</u>	<u>404,979.89</u>	<u>62,678.52</u>	<u>0.00</u>
Fiscal Year	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Expenditures (\$)	<u>27,501.30</u>	<u>270,430.42</u>	<u>3,913.73</u>	<u>0.00</u>	<u>0.00</u>
				<b>242. TOTAL</b>	<u>\$797,002.60</u>

Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10

$$\underline{3,607,857.34} \times .10 = \underline{360,785.73}$$

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

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

<b>Account Number</b>	<b>Account Name</b>	<b>Amount Recorded</b>
707	Wages - Shop and Garage	\$86,394.98
712-724	Fringe Benefits - Shop Employees	118,878.18
721	Drug Testing	0.00
728	Office Supplies - Shop	0.00
731	Janitor Supplies - Shop	6,766.61
733	Welding Supplies	0.00
734	Safety Supplies - Shop	4,436.50
736	Tire Shop Supplies	0.00
737	Shop Supplies	16,845.05
791	Equipment Material/Parts Inventory Adjustment	10,001.59
801	Contractual Services - Shop	0.00
805	Health Services	0.00
806	Laundry Services	1,592.16
807	Data Processing - Shop	0.00
810	Education Expense - Shop	0.00
850-859	Communications - Shop	6,642.77
861	Travel and Mileage - Shop Employees	0.00
862	Freight Costs	0.00
875	Insurance - Shop Buildings	15,074.66
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	50,570.50
883	Insurance - Underground Tank	809.50
921-923	Utilities - Shop and Storage Buildings	64,427.61
931	Buildings Repairs and Maintenance	16,540.76
932	Yard and Storage Repairs and Maintenance	0.00
933	Shop Equipment Repairs and Maintenance	0.00
934	Office Equipment Repairs and Maintenance	0.00
941	Equipment Rental - Shop Pickup/Wrecker	24,822.89
944-947	Underground Storage Tank Expense	0.00
956	Safety Expense - Shop	3,973.89
968	Depreciation - Shop Building	148,442.76
968	Depreciation - Storage Building	8,073.36
968	Depreciation - Shop Equipment	42,288.47
968	Depreciation - Stockroom Expense	0.00
707	Other:	99,452.39
	<b>243. TOTAL</b>	<b>\$726,034.63</b>

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

**ADMINISTRATIVE EXPENSE SCHEDULE AND ALLOCATION**

(for Compliance with Section 14(4) of Act 51)

Account Number	Account Name	Amount Recorded
703-708	Salaries and Wages	\$165,243.41
709-714	Administrative Leave	0.00
724	Fringe Benefits	78,940.39
727	Postage	12,475.10
728	Office Supplies	9,965.01
730	Dues and Subscriptions	0.00
801	Contractual Services	0.00
803	Legal Services	34,949.10
804	Auditing and Accounting Services	0.00
807	Data Processing	0.00
810	Education	0.00
850-853	Communications	0.00
861	Travel and Mileage	10,584.97
862	Freight	0.00
873	Public Relations	0.00
874	Advertising	0.00
875	Insurance - Building and Contents	0.00
876	Insurance - Boiler and Machinery	0.00
877	Insurance - Bonds	0.00
880	Insurance - Umbrella	0.00
881	Insurance - Errors and Omissions	0.00
882	Insurance - General Liability	0.00
920-923	Utilities	16,485.09
931	Building Repair/Maintenance	1,403.60
934	Office Equipment Repair/Maintenance	2,752.25
942	Building Rental	0.00
955-956	Miscellaneous	1,279.01
966-967	Overhead	0.00
968	Depreciation - Buildings	32,312.40
968	Depreciation - Engineering Equipment	1,468.71
968	Depreciation - Office Equipment and Furniture	5,456.87
	Other:	178.99
	<b>244. TOTAL</b>	<b>\$373,494.90</b>
<b>Less: Credits to Administrative Expense</b>		
646	Handling Charges on Materials Sold	0.00
629	Overhead - State Trunkline Maintenance	(76,970.13)
691	Purchase Discounts	(2,428.52)
	Other:	(7,209.06)
	<b>Total Credits to Administrative Expense</b>	<b>\$(86,607.71)</b>
	<b>245. Net Administrative Expense</b>	<b>\$286,887.19</b>

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

**Forest Road Report**

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

<u>Road Name</u>	<u>Location</u>	<u>Amount Spent (\$)</u>	<u>Project Type</u>
13 Mile Road	Springdale Twp Sec. 31 over Big Bear Crk	73,589.19	BridgeReplacement
	<b>246. Total</b>	<u>\$73,589.19</u>	



Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

**CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS  
Summary**

**CONSTRUCTION / CAPACITY IMPROVEMENTS**

ROADS	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
247. New Construction, New Location	0.00 mi.	x \$0.00	0.00 mi.	\$0.00
248. Widening	0.00 mi.	0.00	0.00 mi.	0.00
<b>BRIDGES</b>				
249. New Location	0.00 ea.	0.00	0.00 ea.	0.00
<b>250. TOTAL CONSTRUCTION/CAPACITY IMP</b>		<b>\$0.00</b>		<b>\$0.00</b>

**PRESERVATION - STRUCTURAL IMPROVEMENTS**

ROADS	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
251. Reconstruction	4.51 mi.	x \$818,078.03	0.00 mi.	\$0.00
252. Resurfacing	3.38 mi.	2,797.81	5.60 mi.	489,494.02
253. Gravel Surfacing	0.00 mi.	0.00	0.00 mi.	0.00
254. Paving Gravel Roads	0.00 mi.	0.00	0.00 mi.	0.00
<b>SAFETY PROJECTS</b>				
255. Intersection Improvements	0.00 ea.	0.00	0.00 ea.	0.00
256. Railroad Crossing Improvements	0.00 ea.	0.00	0.00 ea.	0.00
257. Other	4.00 ea.	337,973.56	0.00 ea.	0.00
<b>MISCELLANEOUS</b>				
258. Roadside Parks	0.00 ea.	0.00	0.00 ea.	0.00
259. Other	0.00 ea.	0.00	1.00 ea.	29,537.81
260. Subtotals		1,158,849.40		519,031.83
<b>BRIDGES</b>				
261. Replacement	2.00 ea.	482,872.24	1.00 ea.	803,135.83
262. Recondition or Repair	0.00 ea.	0.00	0.00 ea.	0.00
263. Replace with Culvert	0.00 ea.	0.00	1.00 ea.	28,494.02
<b>264. Bridge Subtotals</b>		<b>482,872.24</b>		<b>831,629.85</b>
<b>265. TOTAL PRESERVATION - STRUCT IMP</b>		<b>\$1,641,721.64</b>		<b>\$1,350,661.68</b>

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

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

**SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION**

Township	Local Roads			Primary Roads				
	Miles Outside Municipalities			Miles Outside Municipalities				
	Total Local (mi)	Local Urban (mi)	Funds Received (\$)	Total Primary (mi)	Primary Urban (mi)	Funds Received (\$)	Population Outside Municipalities	Funds Received (\$)
Arcadia	34.10	0.00	53,537.00	7.80	0.00	11,185.20	553	6,171.48
Bear Lake	52.22	0.00	81,985.40	21.58	0.00	30,945.72	1,080	12,052.80
Brown	45.09	0.00	70,791.30	19.72	0.00	28,278.48	588	6,562.08
Cleon	41.64	0.00	65,374.80	28.50	0.00	40,869.00	491	5,479.56
Dickson	91.83	0.00	144,173.10	32.00	0.00	45,888.00	735	8,202.60
Filer	35.32	13.41	75,701.50	11.03	6.73	76,777.36	1,966	21,940.56
Manistee	49.10	9.97	92,141.70	15.74	6.12	78,006.12	2,479	27,665.64
Maple Grove	57.84	0.00	90,808.80	14.80	0.00	21,223.20	639	7,131.24
Marilla	36.05	0.00	56,598.50	17.40	0.00	24,951.60	268	2,990.88
Norman	127.64	0.00	200,394.80	25.90	0.00	37,140.60	1,189	13,269.24
Onkama	40.27	0.00	63,223.90	7.83	0.00	11,228.22	751	8,381.16
Pleasanton	45.99	0.00	72,204.30	18.80	0.00	26,959.20	573	6,394.68
Springdale	37.84	0.00	59,408.80	25.80	0.00	36,997.20	498	5,557.68
Stronach	83.33	3.72	136,445.30	19.13	3.20	56,418.02	655	7,309.80
<b>266. Totals</b>	<b>778.26</b>	<b>27.10</b>	<b>\$1,262,789.20</b>	<b>266.03</b>	<b>16.05</b>	<b>\$526,867.92</b>	<b>12,465</b>	<b>\$139,109.40</b>

Local Road Rate Per Mile	1570	Primary Road Rate Per Mile	1434
Local Urban Road Rate Per Mile	1510	Primary Urban Road Rate Per Mile	9058
Population Rate Per Capita	11.16		

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

**SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS**  
**Expenditures**

<b>Township</b>	<b>Construction/ Capacity Improvement (\$)</b>	<b>Preservation - Struct Improvement (\$)</b>	<b>Total (\$)</b>	<b>Township Contributions* (\$)</b>
Arcadia				
Bear Lake	0.00	138,382.45	138,382.45	52,701.07
Brown				
Cleon				
Dickson	0.00	254,081.72	254,081.72	0.00
Filer	0.00	64,901.46	64,901.46	29,712.63
Manistee	0.00	50,732.82	50,732.82	45,182.01
Maple Grove	0.00	28,110.13	28,110.13	21,690.08
Marilla	0.00	743,928.65	743,928.65	0.00
Norman	0.00	935,179.26	935,179.26	0.00
Onkama	0.00	336,268.96	336,268.96	242,816.98
Pleasanton	0.00	28,494.02	28,494.02	0.00
Springdale	0.00	412,303.85	412,303.85	0.00
Stronach				
<b>267. Totals</b>	<b>\$0.00</b>	<b>\$2,992,383.32</b>	<b>\$2,992,383.32</b>	<b>\$392,102.77</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, Line 74, Township Contributions.

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

Year Ended - 2013

Start: 10/01/2012 End: 09/30/2013

**ASSET MANAGEMENT**  
**Projects Completed During the County Fiscal Year**

**Work Type:** Guardrails & Attenuator

Location								
MDOT Job #	Agency Job ID	Number of Lanes Treated	PR Version	PR Number	Begin Mile Point	End Mile Point	Date Open to Traffic	Pavement Type
113639		2	12	1,158,704	11.895	15.680	08/20/2013	Asphalt

**Work Type:** Bituminous Resurfacing

Location								
MDOT Job #	Agency Job ID	Number of Lanes Treated	PR Version	PR Number	Begin Mile Point	End Mile Point	Date Open to Traffic	Pavement Type
103018		2	12	1,158,704	11.895	15.680	08/20/2013	Asphalt

**Work Type:** Bridge Replacement

Location								
MDOT Job #	Agency Job ID	Number of Lanes Treated	PR Version	PR Number	Begin Mile Point	End Mile Point	Date Open to Traffic	Pavement Type
112348		2	12	1,155,307	0.460	0.475	08/09/2013	Concrete

**Work Type:** Single Course Chip Seal

Location								
MDOT Job #	Agency Job ID	Number of Lanes Treated	PR Version	PR Number	Begin Mile Point	End Mile Point	Date Open to Traffic	Pavement Type
117886		2	12	1,155,205	2.971	3.497	08/21/2013	Seal Coat
117885		2	12	3,511,017	0.000	2.629	08/02/2013	Seal Coat