

**State Fund**

<i>Acct. #</i>	<i>State Fund Revenue</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016 Budget</i>	<i>2016 Projected</i>	<i>2017 Budget</i>
	<b>Beginning Reserve</b>	\$ 87,009	\$ 190,654	\$ 254,397	\$ 168,353	\$ 10,134	\$ 10,130	\$ 222,424
	<i>Equipment Reserve</i>	\$ 87,009	\$ 147,486	\$ 207,216	\$ 168,358	\$ 10,134	\$ 10,130	\$ 91,867
	<i>Reserve Less Equipment</i>	\$ -	\$ 43,168	\$ 47,181	\$ (5)	\$ -	\$ 0	\$ 130,557
	<b>Revenues</b>				\$ -			
355-5	<i>Liquid Fuels (Gas Tax)</i>	\$ 292,961	\$ 287,691	\$ 309,289	\$ 341,217	\$ 388,887	\$ 397,726	\$ 408,886
355-17	<i>Turnback Funding</i>	\$ 10,960	\$ 10,960	\$ 10,960	\$ 10,960	\$ 10,960	\$ 10,960	\$ 10,960
341	<i>Interest</i>	\$ 96	\$ 76	\$ 192	\$ 9,154		\$ 519	
	<b>Total Revenue</b>	\$ 304,017	\$ 298,727	\$ 320,441	\$ 361,332	\$ 399,847	\$ 409,204	\$ 419,846
<i>Acct. #</i>	<i>State Fund Expense</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016 Budget</i>	<i>2016 Projected</i>	<i>2017 Budget</i>
432-200	<i>Materials</i>	\$ 39,670	\$ 91,591	\$ 113,273	\$ 176,071	\$ 135,134	\$ -	\$ 60,000
433-220	<i>Traffic Control</i>	\$ 3,720	\$ 6,842	\$ 28,643	\$ 10,349	\$ 25,000	\$ 10,442	\$ 25,000
432-400	<i>Outside Contractor</i>	\$ 156,982	\$ 166,791	\$ 264,564	\$ 333,111	\$ 159,744	\$ 186,468	\$ 200,000
	<i>Bank Charges</i>				\$ 24			
	<b>Total Expenses</b>	\$ 200,372	\$ 265,224	\$ 406,480	\$ 519,555	\$ 319,878	\$ 196,910	\$ 285,000
	<b>Available Reserves</b>	\$ 190,654	\$ 224,157	\$ 168,358	\$ 10,130	\$ 90,103	\$ 222,424	\$ 183,626
	<b>Equipment Fund Year Start</b>	\$ 147,486	\$ 147,486	\$ 207,216	\$ 168,358	\$ 10,134	\$ 10,130	\$ 91,867
	<b>Plus Equipment Allocation</b>		\$ 59,730	\$ 64,050	\$ 70,435	\$ 79,969	\$ 81,737	\$ 81,777
	<b>Less Equipment Purchase</b>		\$ -	\$ 36,696	\$ 116,701			\$ 154,000
	<b>Equipment Fund Year End</b>		\$ 207,216	\$ 234,570	\$ 122,093	\$ 90,103	\$ 91,867	\$ 19,644