

HENDRICKS COUNTY, INDIANA

Sustainability Analysis

Dated August 16, 2012

HENDRICKS COUNTY, INDIANA
Sustainability Analysis

Summary of Highway Fund 201/1176

	ACTUAL								BUDGET	PROJECTED		
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
BEGINNING CASH BALANCE	\$ 3,097,914.54	\$ 3,880,587.88	\$ 3,890,879.46	\$ 4,351,590.18	\$ 3,937,409.50	\$ 2,623,036.40	\$ 1,244,376.61	\$ 746,725.18	\$ 1,237,910.69	\$ 1,292,238.69	\$ 1,347,666.86	\$ 1,405,481.41
LESS PRIOR YEAR ENCUMBRANCES												
TOTAL REVENUE	\$ 3,508,441.46	\$ 3,580,498.45	\$ 4,448,780.01	\$ 4,475,482.15	\$ 3,644,710.46	\$ 3,632,140.47	\$ 3,537,988.61	\$ 3,849,516.11	\$ 3,483,017.00	\$ 3,514,192.17	\$ 3,561,522.55	\$ 3,625,571.00
TOTAL SPENDABLE APPROP	\$ 2,725,768.12	\$ 3,570,206.87	\$ 3,988,069.29	\$ 4,889,662.83	\$ 4,959,083.56	\$ 5,010,800.26	\$ 4,035,640.04	\$ 3,358,330.60	\$ 3,428,689.00	\$ 3,458,764.00	\$ 3,503,708.00	\$ 3,540,374.38
ENDING BALANCE	\$ 3,880,587.88	\$ 3,890,879.46	\$ 4,351,590.18	\$ 3,937,409.50	\$ 2,623,036.40	\$ 1,244,376.61	\$ 746,725.18	\$ 1,237,910.69	\$ 1,292,238.69	\$ 1,347,666.86	\$ 1,405,481.41	\$ 1,490,678.04
PER FUND REPORT	\$ 3,880,587.88	\$ 3,890,879.46	\$ 4,351,590.18	\$ 3,937,409.50	\$ 2,623,036.40	\$ 1,244,376.61	\$ 746,725.18	\$ 1,237,910.69				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

HENDRICKS COUNTY, INDIANA
Sustainability Analysis

Analysis of Highway Fund 201/1176

OBJECT CODE	REVENUE	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated
00001	Misc. Revenue	\$ 769,621.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -
00002	MVH State	284,661.45	3,362,797.74	3,343,293.01	3,305,598.81	3,123,281.20	3,057,369.27	3,037,001.06	3,095,481.76	3,101,517.00	3,132,532.17	1.50%	3,179,520.15	2.00%	3,243,110.56
00003	Appropriation Reimb.	108,060.35	152,065.00	228,710.40	259,396.81	333,516.12	423,488.28	472,802.23	727,773.62	-	-	1.50%	-	2.00%	-
00008	Hwy. Engineers-State Portion	-	-	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	16,000.00	16,160.00	1.50%	16,402.40	2.00%	16,730.45
00009	State & Fed. Rev. Non-Grant	2,277,040.89	5,480.32	3,943.84	50,847.38	82,729.48	2,600.80	-	-	-	-	1.50%	-	2.00%	-
00021	Insurance Reimbursements	-	-	-	-	950.57	-	8,943.88	-	-	-	0.00%	-	0.00%	-
00030	Plainfield Court Pymt to Co.	4.95	-	-	-	-	-	-	-	-	-	1.50%	-	2.00%	-
00031	Sale of County Property	8,087.50	-	-	-	-	400.00	-	350.00	-	-	N/A	-	N/A	-
00039	Other Refunds & Reimb.	54,858.26	29,230.40	41,480.12	36,108.94	39,476.51	119,162.88	-	25,810.73	363,000.00	363,000.00	0.00%	363,000.00	0.00%	363,000.00
00051	Warrants Returned to Fund	1,035.95	-	-	-	-	-	-	-	-	-	1.50%	-	2.00%	-
00055	Investment Interest	5,020.50	30,924.99	56,978.11	47,485.00	48,756.58	13,119.24	3,241.44	100.00	2,500.00	2,500.00	4.00%	2,600.00	5.00%	2,730.00
00081	Family & Children	50.00	-	-	-	-	-	-	-	-	-	1.50%	-	2.00%	-
00087	Major Moves MVH	-	-	758,374.53	760,045.21	-	-	-	-	-	-	1.50%	-	2.00%	-
	Total	<u>\$ 3,508,441.46</u>	<u>\$ 3,580,498.45</u>	<u>\$ 4,448,780.01</u>	<u>\$ 4,475,482.15</u>	<u>\$ 3,644,710.46</u>	<u>\$ 3,632,140.47</u>	<u>\$ 3,537,988.61</u>	<u>\$ 3,849,516.11</u>	<u>\$ 3,483,017.00</u>	<u>\$ 3,514,192.17</u>		<u>\$ 3,561,522.55</u>		<u>\$ 3,625,571.00</u>

HENDRICKS COUNTY, INDIANA
Sustainability Analysis

Analysis of Highway Fund 201/176
(Continued)

FUND CODE	EXPENSES	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated
10000	Extra Payroll	\$ -	\$ -	\$ 5,738.93	\$ -	\$ -	\$ 11,841.84	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
10000	Extra Payroll	-	-	-	-	-	40,831.34	-	-	-	-	0.00%	-	0.00%	-
10000	Extra Payroll	-	-	-	-	-	2,756.00	-	-	-	-	0.00%	-	0.00%	-
13590	FICA & Medicare	91,822.78	105,662.65	93,653.63	111,879.73	91,149.67	162,433.52	128,506.90	101,682.34	108,810.00	108,810.00	7.65%	108,810.00	7.65%	108,810.00
13591	PERF	68,199.86	106,283.91	116,509.42	122,117.62	104,622.52	103,323.73	143,851.02	153,603.71	152,625.00	154,915.00	11.25%	154,915.00	11.25%	154,915.00
13592	Group Insurance	204,000.00	266,612.00	583,333.30	412,499.99	361,480.50	626,616.50	472,500.00	404,550.00	401,824.00	373,056.00	0.00%	373,056.00	0.00%	373,056.00
13593	Unemployment Insurance	6,936.00	6,936.00	-	6,450.00	6,045.50	5,152.00	8,750.00	3,255.00	3,255.00	5,850.00	0.00%	5,850.00	0.00%	5,850.00
13594	Workmen's Comp.	-	76,662.00	61,981.00	64,051.00	97,789.50	112,722.00	-	46,709.00	68,200.00	65,000.00	0.00%	65,000.00	0.00%	65,000.00
14300	County Engineer	11,991.65	49,886.00	51,882.16	53,958.00	56,656.00	58,356.00	58,356.00	-	-	-	0.00%	-	0.00%	-
14301	Asst. County Engineer	9,241.65	48,057.00	49,980.00	51,980.00	32,808.23	56,216.00	56,216.00	-	-	-	0.00%	-	0.00%	-
14302	Drain/Surv. Proj. Mgr.	2,308.02	13,365.10	13,900.42	14,019.30	15,451.08	15,894.71	3,832.32	-	15,737.00	15,737.00	0.00%	15,737.00	0.00%	15,737.00
14303	Hwy. & Bridge Proj. Manager	8,010.16	41,653.00	43,320.00	45,053.00	47,306.00	48,726.00	48,726.00	-	-	-	0.00%	-	0.00%	-
14304	GIS Administrator	7,092.18	18,440.00	19,177.90	19,946.00	20,943.00	21,571.00	21,571.00	-	-	-	0.00%	-	0.00%	-
14308	GIS Technician	5,152.00	13,395.20	12,777.33	11,488.23	9,733.50	13,158.62	13,660.82	-	-	-	0.00%	-	0.00%	-
14309	Engineer Office Manager	5,127.50	13,331.50	13,803.63	14,909.29	15,288.00	15,752.10	16,382.08	-	-	-	0.00%	-	0.00%	-
14310	Hwy. & Traffic Safety Tech	5,704.15	29,662.00	30,849.00	32,083.00	33,687.00	34,698.00	34,698.00	-	-	-	0.00%	-	0.00%	-
14311	Receptionist	3,790.50	8,983.48	10,246.60	9,777.41	11,302.20	11,648.00	11,424.00	-	-	-	0.00%	-	0.00%	-
14315	Seasonal - Maint. & Repair	-	543.25	-	-	-	3,330.00	-	-	-	-	0.00%	-	0.00%	-
18500	Superintendent	44,921.00	44,921.00	41,138.05	48,587.00	51,016.00	52,547.00	61,534.40	55,000.00	55,000.00	55,000.00	0.00%	55,000.00	0.00%	55,000.00
18501	Asst. Superintendent	38,129.00	38,129.00	39,655.00	41,242.00	43,304.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	0.00%	49,000.00	0.00%	49,000.00
18502	Office Manager	25,446.00	25,446.00	26,464.00	30,645.00	32,177.00	33,143.00	33,143.00	33,143.00	33,143.00	33,143.00	0.00%	33,143.00	0.00%	33,143.00
18503	Part-Time	9,436.51	9,336.99	10,955.62	12,529.59	12,706.97	10,866.87	9,248.40	8,682.14	13,000.00	13,000.00	0.00%	13,000.00	0.00%	13,000.00
18510	Highway Worker	750,192.81	730,403.26	808,165.19	827,557.53	876,140.38	36,254.40	36,254.40	36,254.40	36,255.00	36,255.00	0.00%	36,255.00	0.00%	36,255.00
18511	Highway Worker	-	-	-	-	-	36,254.40	36,254.40	35,487.48	36,255.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18512	Highway Worker	-	-	-	-	-	36,254.40	34,454.75	36,254.40	36,255.00	36,255.00	0.00%	36,255.00	0.00%	36,255.00
18513	Highway Worker	-	-	-	-	-	36,254.40	36,254.40	36,254.40	36,255.00	36,255.00	0.00%	36,255.00	0.00%	36,255.00
18514	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18515	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18516	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,230.96	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18517	Highway Worker	-	-	-	-	-	18,679.04	29,352.38	35,016.69	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18518	Highway Worker	-	-	-	-	-	35,218.26	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18519	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18520	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18521	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18522	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,236.00	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18523	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18524	Highway Worker	-	-	-	-	-	35,235.20	35,417.77	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18525	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18526	Highway Worker	-	-	-	-	-	45,483.80	35,235.20	35,125.09	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18527	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18528	Highway Worker	-	-	-	-	-	35,235.20	35,214.02	35,230.96	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18529	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18530	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18532	Highway Worker	-	-	-	-	-	35,862.22	36,119.32	36,184.68	36,255.00	36,255.00	0.00%	36,255.00	0.00%	36,255.00
18533	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,222.50	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18534	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18535	Highway Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18536	Highway Worker	-	-	-	-	-	34,701.59	35,235.20	33,138.87	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
18537	Seasonal	42,142.59	38,739.60	47,160.97	41,095.14	50,534.79	46,501.08	30,450.65	32,186.77	52,691.00	52,691.00	0.00%	52,691.00	0.00%	52,691.00
18550	Garage Workers	61,371.51	61,835.30	63,168.17	62,982.69	67,346.02	36,394.54	36,420.80	36,420.80	36,421.00	36,421.00	0.00%	36,421.00	0.00%	36,421.00
18551	Garage Workers	-	-	-	-	-	35,167.44	34,786.29	34,790.53	35,236.00	35,236.00	0.00%	35,236.00	0.00%	35,236.00
19999	Unapprop Personal Services	-	-	-	-	-	-	561.04	-	-	-	-	-	-	-
18598	Highway Overtime	98,042.67	130,557.49	100,790.05	197,412.45	211,730.00	226,611.94	239,307.42	199,738.77	210,893.00	210,893.00	0.00%	210,893.00	0.00%	210,893.00
Personal Services	Subtotal	\$ 1,499,058.54	\$ 1,878,841.73	\$ 2,244,650.37	\$ 2,232,263.97	\$ 2,249,217.86	\$ 2,749,220.14	\$ 2,426,481.18	\$ 2,076,691.29	\$ 2,157,066.00	\$ 2,128,964.00		\$ 2,128,964.00		\$ 2,128,964.00
20100	Office Supplies	\$ 1,447.92	\$ 1,808.66	\$ 3,068.43	\$ 1,537.20	\$ 2,283.39	\$ 951.76	\$ 967.22	\$ 879.54	\$ 1,000.00	\$ 1,000.00	3.00%	\$ 1,030.00	2.00%	\$ 1,050.60
20200	Operating Supplies	24,208.02	23,906.73	24,432.73	24,151.18	31,120.00	22,728.18	28,994.03	32,306.26	25,000.00	27,810.00	3.00%	27,810.00	2.00%	28,366.20
20206	Uniforms	-	-	-	-	-	-	-	-	10,000.00	10,000.00	3.00%	10,300.00	2.00%	10,506.00
20215	Supplies Bldg. & Ground	-	100.75	374.07	-	490.00	-	-	231.00	300.00	500.00	3.00%	515.00	2.00%	525.30
20300	Fuel-Other Departments	-	-	-	-	-	349,639.00	535,246.68	363,000.00	478,000.00	478,000.00	3.00%	492,340.00	2.00%	502,186.80
20301	Fuel, Oil, Lubricants, etc...	287,177.55	392,239.53	479,995.89	564,139.80	740,424.36	476,599.08	295,034.76	332,037.20	350,000.00	360,000.00	3.00%	370,800.00	2.00%	378,216.00
20302	Tires	31,083.84	20,401.70	26,487.98	36,291.80	17,283.27	12,141.29	22,661.66	31,419.05	15,000.00	17,000.00	3.00%	17,510.00	2.00%	17,860.20
20303	Other Motor Supplies	-	-	-	-	-	-	-	-	20,000.00	20,000.00	3.00%	20,600.00	2.00%	21,012.00
20401	Calcium Chloride	32,511.76	33,101.30	41,122.48	55,879.23	115,045.11	114,694.40	1							

HENDRICKS COUNTY, INDIANA
Sustainability Analysis

Analysis of Highway Fund 201/1176
(Continued)

FUND CODE	EXPENSES	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated
30500	Education/ Conferences	\$ 40.00	\$ 40.00	\$ 225.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 305.00	\$ 898.00	\$ 1,000.00	\$ 500.00	3.00%	\$ 515.00	2.00%	\$ 525.30
31700	Service Contracts	-	-	-	-	13,238.20	14,168.95	5,052.90	3,652.90	13,000.00	14,000.00	3.00%	14,420.00	2.00%	14,708.40
31900	Contract Services	7,718.53	27,585.44	11,565.00	43,607.27	33,963.00	71,399.55	26,550.00	28,379.89	81,976.00	70,000.00	3.00%	72,100.00	2.00%	73,542.00
32000	CDL, Drug & Alcohol Testing	1,628.00	1,540.00	1,780.00	1,277.00	1,370.00	1,500.00	1,360.00	810.00	2,500.00	2,500.00	3.00%	2,575.00	2.00%	2,626.50
32600	Telephone	1,045.86	994.02	1,693.37	1,296.19	464.61	-	-	-	-	-	3.00%	-	2.00%	-
32700	Gas, Water, Electric	21,484.89	24,853.27	29,008.44	23,679.26	27,003.18	24,047.19	26,333.48	18,531.04	35,000.00	35,000.00	3.00%	36,050.00	5.00%	37,852.50
33000	Mileage/ Travel	-	-	-	-	-	38.64	-	-	100.00	100.00	3.00%	103.00	2.00%	105.06
33400	Postage	4.42	185.00	73.09	218.21	21.33	87.56	120.54	75.88	100.00	100.00	3.00%	103.00	2.00%	105.06
34102	Traffic Signal Maintenance	5,220.62	8,606.69	6,897.25	7,323.65	12,711.93	7,547.95	6,310.23	-	-	-	3.00%	-	2.00%	-
34103	Road Striping	26,164.13	41,801.64	40,058.93	35,900.12	42,691.78	62,692.77	23,769.14	-	-	-	3.00%	-	2.00%	-
34104	Drainage Assessments	1,542.53	1,538.76	1,538.76	1,538.76	1,538.76	1,214.39	1,214.39	-	-	-	3.00%	-	2.00%	-
34105	Right-of-Way Expenses	-	3,750.00	-	-	-	-	-	-	100.00	100.00	3.00%	103.00	2.00%	105.06
34106	Salt/Sand Mix Disposal	-	-	4,782.47	8,473.58	10,604.09	8,960.17	2,029.20	1,368.25	14,500.00	15,000.00	3.00%	15,450.00	2.00%	15,759.00
35600	Liability	181,487.00	171,537.00	205,198.00	325,320.66	243,399.00	262,680.46	180.00	94,378.00	110,000.00	110,000.00	5.00%	115,500.00	5.00%	121,275.00
36600	Repairs and Maintenance	8,524.10	9,189.30	8,769.70	16,199.90	455,331.89	408,825.33	-	-	-	-	N/A	-	N/A	-
36602	Vehicle Repairs & Maintenance	110,700.35	119,399.29	146,384.19	145,560.20	127,667.34	107,367.00	106,152.61	189,356.60	145,000.00	150,000.00	5.00%	157,500.00	5.00%	165,375.00
37900	Equipment Lease or Rental	5,459.84	4,445.95	5,563.84	6,076.56	5,483.16	7,564.74	9,143.78	703.77	8,000.00	8,000.00	3.00%	8,240.00	2.00%	8,404.80
Other Services/Charge Subtotal		\$ 371,020.27	\$ 415,466.36	\$ 463,538.04	\$ 616,511.36	\$ 975,528.27	\$ 978,134.70	\$ 208,521.27	\$ 338,154.33	\$ 411,276.00	\$ 405,300.00		\$ 422,659.00		\$ 440,383.68
44000	Machinery & Equipment	\$ 152,503.62	\$ 437,036.72	\$ 277,840.59	\$ 307,052.05	\$ 292,725.06	\$ 75,654.05	\$ -	-	\$ -	\$ -	N/A	\$ -	N/A	\$ -
44010	Highway Trucks Lease/Purchase	-	-	-	180,992.05	273,744.72	363,237.09	363,237.09	-	66,047.00	-	0.00%	-	0.00%	-
46300	Mobile/Portable Radios	4,268.97	2,544.41	4,188.93	5,285.96	6,802.88	4,109.76	576.45	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00%	5,000.00
Capital Outlays Subtotal		\$ 156,772.59	\$ 439,581.13	\$ 282,029.52	\$ 493,330.06	\$ 573,272.66	\$ 443,000.90	\$ 363,813.54	\$ 5,000.00	\$ 71,047.00	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
99999	Unappropriated	\$ 67,767.47	\$ 19,020.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391.67	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Unappropriated Subtotal		\$ 67,767.47	\$ 19,020.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391.67	\$ -	\$ -		\$ -		\$ -
Total		\$2,725,768.12	\$3,570,206.87	\$3,988,069.29	\$4,889,662.83	\$4,959,083.56	\$5,010,800.26	\$4,035,640.04	\$3,358,330.60	\$3,428,689.00	\$3,458,764.00		\$3,503,708.00		\$3,540,374.38
Per Books Difference										\$3,433,200.00	\$3,458,764.00				
										\$(4,511.00)	\$-				

Budget has been reduced and approved for \$3,279,900

HENDRICKS COUNTY, INDIANA
Sustainability Analysis

Summary of Cumulative Bridge Fund 203/1135

	ACTUAL							BUDGET		PROJECTED		
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
BEGINNING CASH BALANCE	\$ 3,169,869.13	\$ 4,803,146.73	\$ 5,956,654.64	\$ 6,353,523.12	\$ 6,441,651.12	\$ 6,957,347.36	\$ 7,690,248.26	\$ 5,308,578.88	\$ 5,308,578.88	\$ 3,775,806.79	\$ 1,865,223.46	\$ 4,904,383.03
LESS PRIOR YEAR ENCUMBRANCES												
TOTAL REVENUE	\$ 2,157,287.95	\$ 1,516,295.52	\$ 1,540,574.35	\$ 1,856,642.76	\$ 1,569,972.24	\$ 1,946,353.44	\$ 1,499,279.98	\$ 1,666,210.63	\$ 3,632,899.91	\$ 3,676,484.67	\$ 3,686,133.97	\$ 3,687,640.86
TOTAL SPENDABLE APPROP	\$ 524,010.81	\$ 362,787.61	\$ 1,143,705.87	\$ 1,768,514.76	\$ 1,054,276.00	\$ 1,213,452.54	\$ 3,880,949.36	\$ 1,389,232.86	\$ 5,165,672.00	\$ 5,587,068.00	\$ 646,974.40	\$ 656,704.80
ENDING BALANCE	\$ 4,803,146.27	\$ 5,956,654.64	\$ 6,353,523.12	\$ 6,441,651.12	\$ 6,957,347.36	\$ 7,690,248.26	\$ 5,308,578.88	\$ 5,585,556.65	\$ 3,775,806.79	\$ 1,865,223.46	\$ 4,904,383.03	\$ 7,935,319.09
PER FUND REPORT	\$ 4,803,146.73	\$ 5,956,654.64	\$ 6,353,523.12	\$ 6,441,651.12	\$ 6,957,347.36	\$ 7,690,248.26	\$ 5,308,578.88	\$ 5,585,556.65				
DIFFERENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00				

HENDRICKS COUNTY, INDIANA
Sustainability Analysis

Analysis of Cumulative Bridge Fund 203/1135

OBJECT CODE	REVENUE	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Projected Growth Factor Used	2014	Projected Growth Factor Used	2015	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Estimated	Estimated	Estimated	
00001	Misc. Revenue	\$ 89,578.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,716.80	\$ -	\$ -	1.50%	\$ -	2.00%	\$ -	
00003	Appropriation Reimb.	73,298.42	2,080.00	13,441.00	650.00	50,796.26	2,000.00	17,608.35	16,000.00	16,160.00	1.50%	16,402.40	2.00%	16,730.45		
00039	Other Refunds & Reimb.	18,720.00	-	-	109,241.04	79,638.02	27,199.16	4,800.00	104,604.06	-	-	1.50%	-	2.00%	-	
00055	Investment Interest	5,020.50	44,399.99	100,831.14	81,520.00	78,772.54	56,760.83	33,571.76	19,550.00	50,000.00	50,000.00	4.00%	52,000.00	5.00%	54,600.00	
00071	Property Tax	1,788,487.14	1,302,675.42	1,281,188.48	1,493,147.16	1,197,251.44	1,740,501.65	1,395,808.18	1,521,023.46	3,701,114.00	3,804,745.19	2.00%	3,880,840.10	2.00%	3,958,456.90	
	2008 Property Taxes	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
	2009 Property Taxes	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
	Circuit Breaker Impact	-	-	-	-	-	(4,853.00)	(88,404.06)	(153,587.01)	(401,811.09)	(462,082.75)	N/A	(531,395.17)	N/A	(611,104.44)	
00072	FIT	4,614.00	3,543.00	3,276.00	2,576.00	3,087.00	2,166.00	2,108.00	2,184.02	4,907.00	4,907.00	3.00%	5,054.21	3.00%	5,205.84	
00073	License Excise Tax	165,613.12	145,937.55	127,261.58	155,478.85	144,358.48	114,730.13	113,485.12	129,423.40	237,248.00	237,248.00	0.00%	237,248.00	0.00%	237,248.00	
00082	CVET	11,955.88	10,243.42	10,433.84	9,664.82	11,503.30	7,848.67	7,837.32	18,919.00	18,919.00	18,919.00	2.00%	19,297.38	2.00%	19,683.33	
00086	Payment in Lieu	-	7,416.14	4,142.31	4,364.89	4,565.20	-	12,465.31	7,295.90	6,523.00	6,588.23	1.50%	6,687.05	2.00%	6,820.79	
	Total	<u>\$ 2,157,287.95</u>	<u>\$ 1,516,295.52</u>	<u>\$ 1,540,574.35</u>	<u>\$ 1,856,642.76</u>	<u>\$ 1,569,972.24</u>	<u>\$ 1,946,353.44</u>	<u>\$ 1,499,279.98</u>	<u>\$ 1,666,210.63</u>	<u>\$ 3,632,899.91</u>	<u>\$ 3,676,484.67</u>		<u>\$ 3,686,133.97</u>		<u>\$ 3,687,640.86</u>	
	Per Books						<u>1,946,353.44</u>									
	Difference						<u>-</u>									

HENDRICKS COUNTY, INDIANA
Sustainability Analysis

Analysis of Cumulative Bridge Fund 203/1135
(Continued)

FUND CODE	EXPENSES	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated
13590	FICA & Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,505.36	\$ 32,800.00	32,800.00	7.65%	32,584.74	7.65%	32,910.58
13591	PERF	-	-	-	-	-	-	-	35,449.93	47,330.00	48,040.00	11.25%	44,742.68	11.25%	45,190.11
13592	Group Insurance	-	-	-	-	-	-	-	52,200.00	51,849.00	51,456.00	5.00%	54,028.80	5.00%	56,730.24
13593	Unemployment Insurance	-	-	-	-	-	-	-	375.00	500.00	780.00	5.00%	819.00	5.00%	859.95
13594	Workmen's Comp	-	-	-	-	-	-	-	8,232.00	8,232.00	8,232.00	5.00%	8,643.60	5.00%	9,075.78
14300	County Engineer	-	-	-	-	-	-	-	58,355.90	58,356.00	58,356.00	1.00%	58,939.56	1.00%	59,528.96
14301	Asst County Engineer	-	-	-	-	-	-	-	56,216.00	56,216.00	56,216.00	1.00%	56,778.16	1.00%	57,345.94
14303	Hwy & Bridge Proj Manager	-	-	-	-	-	-	-	48,726.00	48,726.00	48,726.00	1.00%	49,213.26	1.00%	49,705.39
14304	GIS Administrator	-	-	-	-	-	-	-	21,571.00	21,571.00	21,571.00	1.00%	21,786.71	1.00%	22,004.58
14308	GIS Technician	-	-	-	-	-	-	-	14,464.62	15,671.00	15,671.00	1.00%	15,827.71	1.00%	15,985.99
14309	Engineer Office Manager	-	-	-	-	-	-	-	16,382.08	16,574.00	16,574.00	1.00%	16,739.74	1.00%	16,907.14
14310	Hwy & Traffic Safety Tech	-	-	-	-	-	-	-	34,698.00	34,698.00	34,698.00	1.00%	35,044.98	1.00%	35,395.43
14315	Seasonal	-	-	-	-	-	-	-	-	8,031.00	8,031.00	1.00%	8,111.31	1.00%	8,192.42
18580	Bridge Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	1.00%	35,588.36	1.00%	35,944.24
18581	Bridge Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	35,236.00	1.00%	35,588.36	1.00%	35,944.24
18582	Bridge Worker	-	-	-	-	-	35,235.20	35,235.20	35,235.20	35,236.00	36,255.00	1.00%	36,617.55	1.00%	36,983.73
18583	Bridge Worker	-	-	-	-	-	35,235.20	33,608.96	30,085.44	35,236.00	35,236.00	1.00%	35,588.36	1.00%	35,944.24
18599	Bridge Overtime	-	-	-	-	-	34,650.76	33,608.95	26,845.64	27,952.00	27,952.00	1.00%	28,231.52	1.00%	28,513.84
Personal Services	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,574.62	\$ 172,923.51	\$ 535,812.57	\$ 569,450.00	\$ 571,066.00		\$ 574,874.40		\$ 583,162.80
20200	Operating Supplies	\$ 1,471.93	\$ 2,757.86	\$ 3,770.56	\$ 1,402.40	\$ 2,000.75	\$ 1,865.91	\$ 2,218.25	\$ 24,398.07	\$ 35,000.00	\$ 37,000.00	3.00%	\$ 38,110.00	2.00%	\$ 38,872.20
20205	Repair & Maint. Supplies	4,490.73	6,419.41	6,184.53	3,111.59	28,485.18	57,626.97	20,185.63	21,122.45	30,000.00	33,000.00	3.00%	33,990.00	2.00%	34,669.80
24000	Bridge Inspections	56,265.00	2,600.00	54,950.71	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24001	FR-001 Culvert	1,745.00	-	-	-	-	66,388.36	-	-	-	-	3.00%	-	2.00%	-
24015	MI-029 CR 651N	-	39,532.06	-	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24027	Bridge #27 North Ridge	77,639.23	116,568.43	12,650.00	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24043	Bridge GU -043 Center St. Plnfd.	-	-	43,625.00	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24110	Bridge #110 325 W	7,808.15	-	-	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24115	Bridge 115 100 S	-	14,900.00	15,600.00	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24122	Bridge #122 200 S	15,050.00	19,400.00	195,103.67	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24164	Bridge #164 200 W	5,676.09	-	-	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24178	Bridge #178 Twin Bridges	4,500.00	1,500.00	-	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24273	Bridge #273 Blake Street	37,927.73	-	-	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24274	Bridge #274 Cartersburg Road	67,108.90	16,387.20	431,700.23	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24668	BR-039	11,250.00	8,300.00	7,440.00	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24900	Culvert Inspections	17,929.50	-	-	-	-	-	-	-	-	-	3.00%	-	2.00%	-
24903	MI-001	14,400.00	4,200.00	248,085.02	-	-	-	-	-	-	-	3.00%	-	2.00%	-
Supplies	Subtotal	\$ 323,262.26	\$ 232,564.96	\$ 1,019,109.72	\$ 4,513.99	\$ 30,485.93	\$ 125,881.24	\$ 22,403.88	\$ 45,520.52	\$ 65,000.00	\$ 70,000.00		\$ 72,100.00		\$ 73,542.00
34301	FR-001 Culvert	\$ -	\$ -	\$ -	\$ 14,750.00	\$ 11,405.00	\$ -	\$ 135,482.03	-	-	-	N/A	\$ -	N/A	\$ -
34303	Bridge #25 White Lick Estates	-	-	-	68,304.74	373,867.86	-	-	-	5,000.00	-	N/A	-	N/A	-
34306	Bridge GU-043 Center St. Plnfd.	-	-	-	261,430.65	52,678.78	-	-	-	-	-	N/A	-	N/A	-
34307	Bridge #53 100 N	-	-	-	-	-	53,667.61	-	60,000.00	340,000.00	1,340,000.00	N/A	-	N/A	-
34308	Bridge #56 10th Street	-	-	-	-	-	-	-	-	15,000.00	15,000.00	N/A	-	N/A	-
34310	Bridge #115 100 S	-	-	-	308,443.47	35,019.33	-	-	-	-	-	N/A	-	N/A	-
34311	Bridge #122 200 S	-	-	-	304,348.94	-	-	-	-	-	-	N/A	-	N/A	-
34315	Bridge # 178 Twin Bridges	-	-	-	69,966.82	67,550.58	-	-	-	-	-	N/A	-	N/A	-

HENDRICKS COUNTY, INDIANA
Sustainability Analysis

Analysis of Cumulative Bridge Fund 203/1135
(Continued)

FUND CODE	EXPENSES	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Budget	Projected Growth Factor Used	2014 Estimated	Projected Growth Factor Used	2015 Estimated
31317	Bridge #274 Cartersburg Road	\$ -	\$ -	\$ -	\$ 159,124.79	\$ 40,360.45	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -
34318	Culvert BR - 039/650 N	-	-	-	83,466.75	55,240.04	-	-	-	-	-	N/A	-	N/A	-
34319	Culvert Inspections	-	-	-	-	93,025.80	-	-	-	-	-	N/A	-	N/A	-
34321	Bridge Inspections	-	-	-	21,134.89	31,921.56	26,849.17	6,000.00	127,350.00	105,650.00	25,000.00	N/A	-	N/A	-
34322	GU - 080	-	-	-	265,332.74	-	-	-	-	-	-	N/A	-	N/A	-
34323	WA - 067	-	-	-	-	-	-	-	-	50,000.00	1,000.00	N/A	-	N/A	-
34324	WA - 069	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
34325	Bridge #043	-	-	-	-	-	-	-	-	1.00	1.00	N/A	-	N/A	-
34326	Bridge #044	-	-	-	-	-	-	2,800,000.00	-	-	-	N/A	-	N/A	-
34327	Bridge #207	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
34328	Bridge #208	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
34329	Bridge #209	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
34330	M1-001	-	-	-	34,868.72	-	-	-	-	-	-	N/A	-	N/A	-
34331	Bridge #188	-	-	-	-	17,180.00	112,897.80	100,193.42	-	-	-	N/A	-	N/A	-
34332	Bridge #34	-	-	-	-	26,790.00	98,458.66	360,901.89	56,462.20	-	-	N/A	-	N/A	-
34333	FR - 059	-	-	-	16,600.00	15,800.00	176,889.68	39,560.32	-	-	-	N/A	-	N/A	-
34334	M1-006/007	-	-	-	7,000.00	40,775.00	373,514.67	71,677.67	5,603.52	12,696.00	10,000.00	N/A	-	N/A	-
34335	CE-078	-	-	-	-	-	-	-	-	1.00	-	N/A	-	N/A	-
34336	Bridge # 175	-	-	-	-	-	-	-	-	1.00	150,000.00	N/A	-	N/A	-
34337	BR - 036	-	-	-	-	-	-	-	21,585.00	528,415.00	300,000.00	N/A	-	N/A	-
34338	Bridge # 227	-	-	-	-	-	13,250.09	-	-	-	1.00	N/A	-	N/A	-
34339	CL - 003	-	-	-	-	-	-	-	21,485.00	528,515.00	400,000.00	N/A	-	N/A	-
34340	Bridge # 127	-	-	-	-	-	-	22,560.44	44,093.08	555,907.00	500,000.00	N/A	-	N/A	-
34341	Bridge # 19	-	-	-	-	-	-	-	-	1.00	150,000.00	N/A	-	N/A	-
34342	Bridge 272	-	-	-	-	-	49,344.00	33,230.87	120,043.16	479,957.00	400,000.00	N/A	-	N/A	-
34343	WA - 056	-	-	-	-	-	-	-	11,864.00	588,136.00	580,000.00	N/A	-	N/A	-
34344	FR - 045	-	-	-	-	-	-	-	-	25,000.00	25,000.00	N/A	-	N/A	-
34345	MA - 042	-	-	-	-	-	-	-	13,314.00	536,686.00	500,000.00	N/A	-	N/A	-
34346	GU-070	-	-	-	-	-	7,125.00	24,390.88	172,264.20	19,280.00	-	N/A	-	N/A	-
34347	Bridge 48	-	-	-	-	-	-	-	70,545.62	129,454.00	200,000.00	N/A	-	N/A	-
34348	Bridge 235	-	-	-	-	-	-	-	12,265.00	13,478.22	261,522.00	N/A	-	N/A	-
34349	LI-034	-	-	-	-	-	-	37,044.45	-	-	-	N/A	-	N/A	-
34350	CL - 055	-	-	-	-	-	-	-	-	120,000.00	120,000.00	N/A	-	N/A	-
34351	LB - 104	-	-	-	-	-	-	-	-	60,000.00	60,000.00	N/A	-	N/A	-
34352	Bridge #023	-	-	-	-	-	-	42,315.00	-	-	-	N/A	-	N/A	-
34353	Bridge #162	-	-	-	-	-	-	-	30,411.77	-	-	N/A	-	N/A	-
34354	WA-054	-	-	-	-	-	-	-	39,400.00	-	-	N/A	-	N/A	-
34355	Bridge #123	-	-	-	-	-	-	-	-	170,000.00	170,000.00	N/A	-	N/A	-
36600	Repairs & Maintenance	44,346.30	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
39900	Misc.	141,000.00	130,222.65	124,596.15	149,228.26	162,175.67	-	-	-	-	-	N/A	-	N/A	-
New Project	Bridge # 186	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
New Project	CE - 078	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
New Project	Bridge #9	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
New Project	Bridge #29	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
New Project	Bridge #15	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
New Project	Bridge #35	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
New Project	Bridge #106	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
New Project	WA - 020	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
Other Services/Charges	Subtotal	\$ 185,346.30	\$ 130,222.65	\$ 124,596.15	\$ 1,764,000.77	\$ 1,023,790.07	\$ 911,996.68	\$ 3,685,621.97	\$ 807,899.77	\$ 4,531,222.00	\$ 4,946,002.00		\$ -		\$ -
99999	Investment of Funds	\$ 15,402.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Unappropriated	Subtotal	\$ 15,402.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Total		\$ 524,010.81	\$ 362,787.61	\$ 1,143,705.87	\$ 1,768,514.76	\$ 1,054,276.00	\$ 1,213,452.54	\$ 3,880,949.36	\$ 1,389,232.86	\$ 5,165,672.00	\$ 5,587,068.00		\$ 646,974.40		\$ 656,704.80
Per 1782										\$ 4,007,873.00	\$ 5,587,068.00				
Difference										\$ 1,157,799.00	\$ -				