

KALKASKA COUNTY ROAD COMMISSION
 1ST BUDGET AMENDMENT FOR THE 2014 GENERAL APPROPRIATION BUDGET
 SUPPORTING SCHEDULES - EXPENITURES / EXPENSES

County Road Fund - Fund No. 201-Budget Year Ending 2014

REVENUES	2010	2011	2012	2013	2014	2014	2014	IST
TAXES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	INCREASES DECREASES	AMENDED
County Millage/Per prop								
450 PERMITS & LICENSES	41,386.00	39,827.15	71,928.75	52,415.00	62,000.00	62,000.00	0.00	62,000.00
FEDERAL SOURCES								
Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surface Trans/FAS	0.00	255,950.43	18,064.77	304,720.38	570,000.00	570,000.00	230,000.00	800,000.00
Fed "D" Funds	0.00	145,540.45	10,272.12	0.00	55,000.00	55,000.00	3,000.00	58,000.00
Enhancement Funds (Rail Tr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fed. Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
USDA Grant	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARRA (Stimulus Monies)	313,210.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	321,210.85	401,490.88	28,336.89	304,720.38	625,000.00	625,000.00	463,000.00	1,088,000.00
STATE SOURCES								
546 MTF	3,077,168.15	3,121,325.25	3,156,422.76	3,217,987.61	3,340,000.00	3,340,000.00	0.00	3,340,000.00
Engineering	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Local	1,102,625.77	1,116,403.11	1,127,006.15	1,152,056.65	1,200,000.00	1,200,000.00	0.00	1,200,000.00
Primary	1,747,913.39	1,777,550.64	1,800,176.03	1,834,183.25	1,900,000.00	1,900,000.00	0.00	1,900,000.00
Snow Removal	216,628.99	217,371.50	219,240.58	221,747.71	230,000.00	230,000.00	0.00	230,000.00
Build Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge	0.00	0.00	992,750.78	32,413.63	0.00	0.00	0.00	0.00
EDF- "D" Funds	0.00	100,372.71	7,084.23	53,326.06	125,000.00	125,000.00	5,000.00	130,000.00
EDF-Forest Rd "E"	82,665.67	165,327.50	82,661.38	82,661.38	83,000.00	83,000.00	0.00	83,000.00
EDF-Urban area "F"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other-Local Jobs Today	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other-State Contributions	10,692.00	0.00	0.00	0.00	0.00	0.00	276,000.00	276,000.00
	3,170,525.82	3,387,025.46	4,238,919.15	3,386,388.68	3,548,000.00	3,548,000.00	281,000.00	3,829,000.00
CONTRIBUTIONS								
City/Villages/Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Townships	107,913.19	50,880.25	867,486.12	450,137.13	1,368,000.00	1,368,000.00	0.00	1,368,000.00
Other /CRA/Mecum Rd. Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	107,913.19	50,880.25	867,486.12	450,137.13	1,368,000.00	1,368,000.00	0.00	1,368,000.00
CHARGE OR SERVICES								

State Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Non-Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	2,321.10	4,917.22	1,259.40	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Other-Salvage Sales	9,726.07	11,140.22	3,710.25	0.00	7,000.00	3,228.84	7,000.00	2,000.00	9,000.00	0.00	9,000.00	9,000.00
Other-Maps/Copies	0.00	0.00	0.00	0.00	250.00	1,398.00	250.00	250.00	500.00	0.00	500.00	500.00
	12,047.17	16,057.44	4,969.65	0.00	9,750.00	4,626.84	9,750.00	2,250.00	12,000.00	0.00	12,000.00	12,000.00
OTHER-LIST												
Interest & Rentals	0.00	0.00	0.00	0.00	0.00	594.91	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Other	1,796.14	707.26	498.39	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00
		707.26	498.39	0.00	700.00	594.91	700.00	0.00	700.00	0.00	700.00	700.00
695 Install Purch/Leases												
Royal/filing fees/refunds	0.00	0.00	0.00	0.00	0.00	687,730.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00
Gain(loss) on equip disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contrib/Donation/Private Sources	0.00	5,501.00	17,450.00	0.00	25,000.00	130,650.00	25,000.00	25,000.00	50,000.00	0.00	50,000.00	50,000.00
Contrib/Other Enterprises	0.00	100.00	321.36	0.00	500.00	15,001.00	500.00	0.00	500.00	0.00	500.00	500.00
Misc./Inventory/761-675/incl. below	1,780.43	178,974.03	238,986.71	0.00	11,000.00	10,551.92	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00
Misc. Revenue (2008 ANR)	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Purchase Discounts/Lease Proceeds	2,555.59	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
Trade-In Allowance	0.00	0.00	0.00	0.00	2,500.00	1,377.29	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
	6,132.16	184,575.03	256,758.07	0.00	15,000.00	845,310.21	15,000.00	25,000.00	40,000.00	0.00	40,000.00	40,000.00
TOTAL REVENUES	3,659,215.19	4,080,563.47	5,468,897.02	5,044,193.15	5,669,450.00	861,250.00	5,669,450.00	861,250.00	6,530,700.00	861,250.00	6,530,700.00	6,530,700.00

EXPENDITURES												
PRI CONSTRUCTION/CAPACITY IMPROVE.												
PRI PRESERVATION-STRUCTURAL IMPROVE. - A458												
Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Critical Bridge	357,070.32	759,412.22	2,081,732.63	849,159.86	1,230,000.00	101,800.00	1,230,000.00	1,331,800.00	1,331,800.00	0.00	1,331,800.00	1,331,800.00
Safety Projects	330,966.02	716,632.73	902,404.57	813,000.25	1,105,000.00	96,800.00	1,105,000.00	1,201,800.00	1,201,800.00	0.00	1,201,800.00	1,201,800.00
	26,104.30	42,779.49	1,179,328.06	36,159.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	125,000.00	5,000.00	125,000.00	130,000.00	130,000.00	0.00	130,000.00	130,000.00
PRI ROUTINE/PREVENTATIVE MAINT. - A466	1,228,452.65	1,188,971.96	1,333,025.94	1,245,632.48	1,283,400.00	184,000.00	1,283,400.00	1,467,400.00	1,467,400.00	0.00	1,467,400.00	1,467,400.00
Roads	635,263.42	550,377.97	592,071.47	368,950.44	446,500.00	0.00	446,500.00	446,500.00	446,500.00	0.00	446,500.00	446,500.00
Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Maintenance	458,278.29	541,429.25	684,273.22	826,361.06	706,000.00	184,000.00	706,000.00	890,000.00	890,000.00	0.00	890,000.00	890,000.00
Traffic Control	134,910.94	97,164.74	56,681.25	50,320.98	130,900.00	0.00	130,900.00	130,900.00	130,900.00	0.00	130,900.00	130,900.00
LOC PRESERVATION-STRUCTURAL IMPROVE. - A48	126,790.51	239,030.33	195,832.07	32,058.13	883,000.00	0.00	883,000.00	883,000.00	883,000.00	0.00	883,000.00	883,000.00
Roads	100,799.93	59,293.81	9,130.64	32,058.13	883,000.00	0.00	883,000.00	883,000.00	883,000.00	0.00	883,000.00	883,000.00
Structures	25,990.58	179,736.52	186,701.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOC ROUTINE/PREVENTATIVE MAINT. -A496	1,446,425.76	1,140,566.40	1,090,117.62	1,326,704.93	1,222,700.00	220,800.00	1,222,700.00	1,443,500.00	1,443,500.00	0.00	1,443,500.00	1,443,500.00
Roads	1,134,161.07	779,175.76	745,398.40	891,596.59	839,200.00	160,800.00	839,200.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Winter Maintenance	282,288.75	326,459.78	313,906.74	405,309.26	340,000.00	60,000.00	340,000.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00
Traffic Control	29,975.94	34,930.86	30,812.48	29,799.08	43,500.00	0.00	43,500.00	43,500.00	43,500.00	0.00	43,500.00	43,500.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS/LOCAL/A473 Primary (included in maintainar	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE(NET)	-12,966.22	69,254.99	258,918.28	273,364.51	432,450.00	251,100.00	432,450.00	558,000.00	558,000.00	0.00	558,000.00	558,000.00

Direct - A510	607,768.64	585,118.24	680,552.92	760,936.90	850,000.00	100,000.00	950,000.00
Indirect - A511	417,079.12	344,791.54	335,064.17	360,692.56	352,450.00	22,550.00	375,000.00
Operating - A512	184,809.10	248,410.67	275,761.34	309,920.17	330,000.00	20,000.00	350,000.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Equipment Rental Credits	-1,222,623.08	-1,009,065.46	-1,032,460.15	-1,158,185.12	-1,100,000.00	-17,000.00	-1,117,000.00

DISTRIBUTIVE EXPENSE

Labor Related - Fringe Benefits - A513	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non Labor - A514	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ADMINISTRATIVE EXPENSE (NET)

Administrative - A515	461,041.06	472,088.08	512,858.31	425,011.81	497,000.00	23,000.00	520,000.00
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CAPITAL OUTLAY (NET) - A900

Office	124,039.41	90,011.56	74,875.69	675,210.28	-100,000.00	40,000.00	-60,000.00
Engineering	1,358.00	1,397.00	0.00	964.00	20,000.00	0.00	20,000.00
Misc. Shop Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garage/Shop/Build Improv	4,462.74	14,847.20	0.00	0.00	10,000.00	0.00	10,000.00
Road Equipment	0.00	9,164.58	5,910.70	7,790.00	35,000.00	0.00	35,000.00
New Facility/Land	229,979.72	195,241.05	261,681.60	954,830.02	255,000.00	0.00	255,000.00
Less: Retirements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	-111,761.05	-130,638.27	-192,716.61	-288,373.74	-420,000.00	40,000.00	-380,000.00

OTHER

991 Debt Principal Payments	0.00	0.00	0.00	0.00	70,503.57	13,246.52	83,750.09
995 Interest Expense	0.00	0.00	0.00	0.00	68,750.09	0.00	68,750.09
City/Villages/city Escrow	0.00	0.00	0.00	0.00	1,753.48	13,246.52	15,000.00
Proceeds/Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rail Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

	3,730,853.49	4,063,335.54	5,547,360.54	4,827,142.00	5,519,053.57	708,396.52	6,227,450.09
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AMOUNTS NEEDED FOR CONTINGENCIES

Escrow Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER USES	3,730,853.49	4,063,335.54	5,547,360.54	4,827,142.00	5,543,053.57	680,089.55	6,227,450.09

TOTAL REVENUES

	3,659,215.19	4,080,563.47	5,468,897.02	5,044,193.15	5,669,450.00	1,061,802.98	6,530,700.00
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LESS TOTAL EXPENDITURES

	3,730,853.49	4,063,335.54	5,547,360.54	4,827,142.00	5,543,053.57	680,089.55	6,227,450.09
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BUDGETED NET REVENUES

	-71,638.30	17,227.93	-78,463.52	217,051.15	126,396.43	381,713.43	303,249.91
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Transfer to Escrow Account

							-276,000.00
BUDGETED NET REVENUES							27,249.91

2012 ACTUAL FUND BALANCE AT END OF BUDGET YEAR

1,211,531.33

2013 ACTUAL FUND BALANCE AT END OF BUDGET YEAR

1,356,701.52

2014 PROPOSED FUND BALANCE AT END OF BUDGET YEAR

1,383,951.43