

KALKASKA COUNTY ROAD COMMISSION
 2015 GENERAL APPROPRIATION BUDGET
 SUPPORTING SCHEDULES - EXPENITURES/EXPENSES
 County Road Fund - Fund No. 201-Budget Year Ending 2015

	2008	2009	2010	2011	2012	2013	2014	2015
REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	1st Amended	PROPOSED
TAXES								
County Millage/Per prop								
450 PERMITS & LICENSES	28,755.00	31,733.00	41,386.00	39,827.15	71,928.75	52,415.00	62,000.00	700,000.00
FEDERAL SOURCES								52,000.00
Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-071 Surface Trans/FAS	1,130,844.84	0.00	0.00	255,950.43	18,064.77	243,776.30	800,000.00	400,000.00
510-091 Fed "D" Funds	425,502.19	0.00	0.00	145,540.45	10,272.12	60,944.08	58,000.00	100,000.00
Enhancement Funds	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	0.00
USDA Grant		0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
ARRA (Stimulus Monies)		0.00	313,210.85	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
	1,556,347.03	0.00	321,210.85	401,490.88	28,336.89	304,720.38	1,088,000.00	500,000.00
STATE SOURCES								
546 MTF	3,162,686.49	3,111,390.23	3,077,168.15	3,121,325.25	3,156,422.76	3,217,987.61	3,340,000.00	3,395,000.00
Engineering	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Local	1,128,263.85	1,100,626.69	1,102,625.77	1,116,403.11	1,127,006.15	1,152,056.65	1,200,000.00	1,210,000.00
Primary	1,793,112.75	1,775,423.13	1,747,913.39	1,777,550.64	1,800,176.03	1,834,183.25	1,900,000.00	1,950,000.00
Snow Removal	231,309.89	225,340.41	216,628.99	217,371.50	219,240.58	221,747.71	230,000.00	225,000.00
Build Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge	0.00	0.00	0.00	0.00	992,750.78	32,413.63	0.00	0.00
EDF- "D" Funds	230,655.20	0.00	0.00	100,372.71	7,084.23	53,326.06	130,000.00	0.00
EDF-Forest Rd "E"	82,661.83	82,665.68	82,665.67	165,327.50	82,661.38	82,661.38	83,000.00	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	313,771.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
554	570,000.00	0.00	10,692.00	0.00	0.00	0.00	0.00	0.00
556 Other-State Contributions	4,359,775.29	3,194,055.91	3,170,525.82	3,387,025.46	4,238,919.15	3,386,388.68	3,829,000.00	3,708,000.00
CONTRIBUTIONS								
City/Villages/Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Townships (Twin Lake & Innis Rds.)	1,196,347.86	481,545.74	107,913.19	50,880.25	867,486.12	450,137.13	1,368,000.00	460,000.00

Other	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	1,196,347.86	481,545.74	107,913.19	50,880.25	867,486.12	450,137.13	1,368,000.00	460,000.00				
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	5,217.80	9,673.04	2,321.10	4,917.22	1,259.40	1,245.09	2,500.00	1,500.00				
Other-Salvage Sales	3,245.71	4,123.55	9,726.07	11,140.22	3,710.25	3,228.84	9,000.00	4,000.00				
Other-Maps/Copies	0.00	0.00	0.00	0.00	0.00	153.00	500.00	250.00				
	8,463.51	13,796.59	12,047.17	16,057.44	4,969.65	4,626.93	12,000.00	5,750.00				
OTHER-LIST												
Interest & Rentals			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Other	7,979.88	3,332.62	1,796.14	707.26	498.39	594.91	700.00	750.00				
				707.26	498.39	594.91	700.00	750.00				
Install Purch/Leases	0.00	0.00	0.00	0.00	0.00	687,730.00	65,000.00	300,000.00				
Royal/filing fees/refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Gain(loss) on equip disposals	800.00	32,375.00	0.00	5,501.00	17,450.00	125,900.00	50,000.00	46,000.00				
Contrib/Donation/Private Sources	100.00	424.00	0.00	100.00	321.36	15,001.00	500.00	1,000.00				
Contrib/Other Enterprises	151,897.83	0.00	1,780.43	178,974.03	238,986.71	8,855.71	11,000.00	1,000.00				
Misc/Inventory/761-675/incl. below		34,416.10	0.00	0.00	0.00	1,646.21	1,500.00	1,500.00				
Misc. Revenue (2008 ANR)	0.00	-1,835.88	0.00	0.00	0.00	50.00	500.00	2,000.00				
Purchase Discounts	-1,047.38	0.00	2,555.59	0.00	0.00	1,377.29	2,500.00	1,500.00				
Trade-In Allowance	0.00	0.00	0.00	0.00	0.00	4,750.00	40,000.00	20,000.00				
	159,730.33	68,711.84	6,132.16	184,575.03	256,758.07	845,310.21	171,000.00	373,000.00				
TOTAL REVENUES	7,309,419.02	3,789,843.08	3,659,215.19	4,080,563.47	5,468,897.02	5,044,193.24	6,530,700.00	5,799,500.00				

EXPENDITURES												
PRI CONSTRUCTION/CAPACITY IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRI PRESERVATION-STRUCTURAL IMPROVE. - A	3,173,388.67	183,687.40	357,070.32	759,412.22	2,081,732.63	849,159.86	1,331,800.00	1,000,000.00				
Roads	3,173,388.67	166,680.08	330,966.02	716,632.73	902,404.57	813,000.25	1,201,800.00	1,000,000.00				
Critical Bridge		17,007.32	26,104.30	42,779.49	1,179,328.06	36,159.61	0.00	0.00				
Safety Project	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00				
Roads	1,244,169.17	1,284,261.23	1,228,452.65	1,188,971.96	1,333,025.94	1,245,632.48	1,467,400.00	1,660,000.00				
Structures	457,257.76	541,171.57	635,263.42	550,377.97	592,071.47	368,950.44	446,500.00	750,000.00				
Winter Maintenance	845.91	3,525.38	0.00	0.00	0.00	0.00	0.00	0.00				
Traffic Control	694,941.31	643,070.57	458,278.29	541,429.25	684,273.22	826,361.06	890,000.00	830,000.00				
Roads	91,124.19	96,493.71	134,910.94	97,164.74	56,681.25	50,320.98	130,900.00	80,000.00				
Structures	998,552.74	434,455.45	126,790.51	239,030.33	195,832.07	32,058.13	883,000.00	600,000.00				
Winter Maintenance	998,552.74	434,455.45	100,799.93	59,293.81	9,130.64	32,058.13	883,000.00	600,000.00				
Traffic Control			25,990.58	179,736.52	186,701.43	0.00	0.00	0.00				
LOC ROUTINE/PREVENTATIVE MAINT. - A496	1,438,053.51	1,287,748.59	1,446,425.76	1,140,566.40	1,090,117.62	1,326,704.93	1,443,500.00	1,740,000.00				
Roads	930,806.17	892,377.46	1,134,161.07	779,175.76	745,398.40	891,596.59	1,000,000.00	1,200,000.00				
Winter Maintenance	480,597.54	368,179.49	282,288.75	326,459.78	313,906.74	405,309.26	400,000.00	500,000.00				
Traffic Control	26,649.80	27,191.64	29,975.94	34,930.86	30,812.48	29,799.08	43,500.00	40,000.00				

