

KALKASKA COUNTY ROAD COMMISSION

1ST AMENDED GENERAL APPROPRIATION BUDGET 2012

SUPPORTING SCHEDULES - EXPENITURES/EXPENSI

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

	2007	2008	2009	2010	2011	2012		2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	INCREASES DECREASES	1ST AMENDED
REVENUES								
TAXES								
County Millage/Per prop								
450 PERMITS & LICENSES	31,305.00	28,755.00	31,733.00	41,386.00	39,827.15	40,000.00	7,000.00	47,000.00
FEDERAL SOURCES								
Bridge	0.00	0.00	0.00	0.00	0.00	1,000,000.00	-1,000,000.00	0.00
510-071 Surface Trans/FAS	63,628.19	1,130,844.84	0.00	0.00	255,950.43	160,000.00	0.00	160,000.00
510-091 Fed "D" Funds	38,176.91	425,502.19	0.00	0.00	145,540.45	75,000.00	0.00	75,000.00
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	0.00	0.00
USDA Grant			0.00	8,000.00	0.00	0.00	0.00	0.00
ARRA (Stimulus Monies)			0.00	313,210.85	0.00	0.00	0.00	0.00
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	101,805.10	1,556,347.03	0.00	321,210.85	401,490.88	1,235,000.00	-1,000,000.00	235,000.00
STATE SOURCES								
546 MTF		3,162,686.49	3,111,390.23	3,077,168.15	3,121,325.25	3,043,000.00	0.00	3,043,000.00
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	1,173,475.48	1,128,263.85	1,100,626.69	1,102,625.77	1,116,403.11	1,081,000.00	0.00	1,081,000.00
Primary	1,837,669.02	1,793,112.75	1,775,423.13	1,747,913.39	1,777,550.64	1,720,000.00	0.00	1,720,000.00
Snow Removal	233,559.24	231,309.89	225,340.41	216,628.99	217,371.50	232,000.00	0.00	232,000.00
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	0.00	0.00	1,000,000.00	1,000,000.00
551 EDF- "D" Funds	25,451.28	230,655.20	0.00	0.00	100,372.71	65,000.00	0.00	65,000.00
EDF-Forest Rd "E"	82,661.83	82,661.83	82,665.68	82,665.67	165,327.50	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
554 Other-Local Jobs Today	0.00	313,771.77	0.00	0.00	0.00	0.00	0.00	0.00
556 Other-State Contributions		570,000.00	0.00	10,692.00	0.00	0.00	0.00	0.00
	3,362,816.85	4,359,775.29	3,194,055.91	3,170,525.82	3,387,025.46	3,191,000.00	1,000,000.00	4,191,000.00

CONTRIBUTIONS

City/Villages/Counties		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Townships	371,765.63	1,196,347.86	481,545.74	107,913.19	50,880.25	500,000.00	500,000.00	1,000,000.00
Other /CRA/Mecum Rd. Bridge	0.00	0.00	0.00	0.00	0.00	460,000.00	-460,000.00	0.00
	371,765.63	1,196,347.86	481,545.74	107,913.19	50,880.25	960,000.00	40,000.00	1,000,000.00

CHARGES FOR SERVICES

State Maintenance	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
Charges for Services	897.20	5,217.80	9,673.04	2,321.10	4,917.22	15,000.00	0.00	15,000.00
Other-Salvage Sales	2,846.18	3,245.71	4,123.55	9,726.07	11,140.22	10,000.00	10,000.00	20,000.00
Other-Maps/Copies		0.00	0.00	0.00	0.00	200.00	100.00	300.00
	3,743.38	8,463.51	13,796.59	12,047.17	16,057.44	25,200.00	10,100.00	35,300.00

OTHER-LIST

Interest & Rentals	0.00			0.00	0.00	0.00	0.00	0.00
Interest - Other	5,724.48	7,979.88	3,332.62	1,796.14	707.26	1,000.00	0.00	1,000.00
					707.26	1,000.00	0.00	1,000.00
Install Purch/Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Royal/filing fees/refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.00
671-693 Gain(loss) on equip disposals	0.00	800.00	32,375.00	0.00	5,501.00	0.00	20,000.00	20,000.00
671 Contrib/Donation/Private Sources		100.00	424.00	0.00	100.00	0.00	0.00	0.00
671 Contrib/Other Enterprises		151,897.83	0.00	1,780.43	178,974.03	0.00	300,000.00	300,000.00
Misc/Inventory/761-675/incl. below			34,416.10	0.00	0.00	0.00	1.00	1.00
Misc. Revenue (2008 ANR)	236,498.34	0.00	-1,835.88	0.00	0.00	50,000.00	-50,000.00	0.00
617-691 Purchase Discounts	0.00	-1,047.38	0.00	2,555.59	0.00	2,600.00	0.00	2,600.00
Trade-In Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242,222.82	159,730.33	68,711.84	6,132.16	184,575.03	52,600.00	270,001.00	322,601.00
TOTAL REVENUES	4,113,658.78	7,309,419.02	3,789,843.08	3,659,215.19	4,080,563.47	5,504,800.00	327,101.00	5,831,901.00

EXPENDITURES

PRI CONSTRUCTION/CAPACITY IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRI PRESERVATION-STRUCTURAL IMPROVE	407,474.95	3,173,388.67	183,687.40	357,070.32	759,412.22	1,800,000.00	300,000.00	2,100,000.00
Roads	407,474.95	3,173,388.67	166,680.08	330,966.02	716,632.73	800,000.00	200,000.00	1,000,000.00
Critical Bridge			17,007.32	26,104.30	42,779.49	1,000,000.00	100,000.00	1,100,000.00
Safety Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRI ROUTINE/PREVENTATIVE MAINT. - A466	1,242,778.70	1,244,169.17	1,284,261.23	1,228,452.65	1,188,971.96	1,250,000.00	0.00	1,250,000.00
Roads	492,253.37	457,257.76	541,171.57	635,263.42	550,377.97	500,000.00	0.00	500,000.00

Structures		845.91	3,525.38	0.00	0.00	0.00	0.00	0.00
Winter Maintenance	720,568.13	694,941.31	643,070.57	458,278.29	541,429.25	630,000.00	0.00	630,000.00
Traffic Control	29,957.20	91,124.19	96,493.71	134,910.94	97,164.74	120,000.00	0.00	120,000.00
LOC PRESERVATION-STRUCTURAL IMPROV	425,971.73	998,552.74	434,455.45	126,790.51	239,030.33	460,000.00	0.00	460,000.00
Roads	425,971.73	998,552.74	434,455.45	100,799.93	59,293.81	460,000.00	0.00	460,000.00
Structures				25,990.58	179,736.52	0.00	0.00	0.00
LOC ROUTINE/PREVENTATIVE MAINT. -A496	1,337,758.14	1,438,053.51	1,287,748.59	1,446,425.76	1,140,566.40	1,412,800.00	0.00	1,412,800.00
Roads	973,894.75	930,806.17	892,377.46	1,134,161.07	779,175.76	980,000.00	0.00	980,000.00
Winter Maintenance	344,221.76	480,597.54	368,179.49	282,288.75	326,459.78	400,000.00	0.00	400,000.00
Traffic Control	19,641.63	26,649.80	27,191.64	29,975.94	34,930.86	32,800.00	0.00	32,800.00
LOC CONSTRUCTION/CAPACITY IMPROVE.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE TRUNKLINE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE NON-MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS/LOCAL/A473 Primary (included in maintenance)		40.00	5,604.40	0.00	4,000.00	3,000.00	0.00	3,000.00
EQUIPMENT EXPENSE(NET)	-28,179.63	-77,176.09	-101,401.09	-12,966.22	169,254.99	-30,000.00	0.00	-30,000.00
Direct - A510	695,436.07	738,872.50	651,712.30	607,768.64	585,118.24	500,000.00	0.00	500,000.00
Indirect - A511	445,513.80	395,173.19	345,180.89	417,079.12	344,791.54	390,000.00	0.00	390,000.00
Operating - A512	261,715.58	352,871.86	193,709.90	184,809.10	248,410.67	300,000.00	0.00	300,000.00
Equipment Rental		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Equipment Rental Credits	#####	-1,564,093.64	-1,292,004.18	-1,222,623.08	-1,009,065.46	-1,220,000.00	0.00	-1,220,000.00
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	462,145.19	442,478.80	403,207.00	461,041.06	472,088.08	450,000.00	0.00	450,000.00
CAPITAL OUTLAY (NET) - A900	-252,377.30	-177,238.34	-40,018.31	124,039.41	90,011.56	159,000.00	27,101.00	186,101.00
Office	0.00	9,565.00	1,199.00	1,358.00	1,397.00	3,000.00	0.00	3,000.00
Engineering	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Misc. Shop Equipment				4,462.74	14,847.20	15,000.00	0.00	15,000.00
Garage/Shop/Build Improv	11,790.11	0.00	14,982.00	0.00	9,164.58	15,000.00	0.00	15,000.00
Road Equipment	0.00		63,186.91	229,979.72	195,241.05	256,000.00	27,101.00	283,101.00
New Facility/Land	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Less: Retirements	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	-264,167.41	-186,803.34	-119,386.22	-111,761.05	-130,638.27	-130,000.00	0.00	-130,000.00
OTHER		149,720.19	85,176.57	0.00	0.00	0.00	0.00	0.00
991 Debt Principal Payments	189,714.45	146,070.81	84,335.88	0.00	0.00	0.00	0.00	0.00
995 Interest Expense	17,234.26	3,649.38	840.69	0.00	0.00	0.00	270.00	270.00

City/Villages/city Escrow	0.00		0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	3,802,520.49	7,191,988.65	3,542,721.24	3,730,853.49	4,063,335.54	5,504,800.00	327,101.00	5,831,901.00
AMOUNTS NEEDED FOR CONTINGENCIES		86,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Equipment Escrow Account		26,990.00	95,840.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER USES	3,802,520.49	7,305,478.65	3,638,561.24	3,730,853.49	4,063,335.54	5,504,800.00	327,101.00	5,831,901.00
TOTAL REVENUES	4,113,658.78	7,309,419.02	3,789,843.08	3,659,215.19	4,080,563.47	5,504,800.00	327,101.00	5,831,901.00
LESS TOTAL EXPENDITURES	3,802,520.49	7,305,478.65	3,638,561.24	3,730,853.49	4,063,335.54	5,504,800.00	327,101.00	5,831,901.00
BUDGETED NET REVENUES	311,138.29	3,940.37	151,281.84	-71,638.30	17,227.93	0.00	0.00	0.00

BUDGET YEAR **1,271,091.93**
2010

BUDGET YEAR **1,288,319.86**
2011

Balance Equipment Escrow:	2008	26,900.00
	2009	94,047.58
	2010	86,447.16
Estimate:	2011	70,171.66

Funds available from prior year	293,491.56
Balance Equipment Escrow 2010	86,447.16
2010 Designated Forestry Funds	82,665.67
2011 Contingency Amount	69,344.50
Total revenue 2011	4,080,563.47
Total funds available 2011	4,612,512.36
Total expenses 2011	4,063,335.54
Balance Income/Expenses	549,176.82