

**KALKASKA COUNTY ROAD COMMISSION
2012 GENERAL APPROPRIATION BUDGET**

SUPPORTING SCHEDULES - EXPENITURES/EXPENSES
County Road Fund - Fund No. 201-Budget Year Ending 2012

		2008	2009	2010	2011	2012
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
REVENUES						
TAXES						
	County Millage/Per prop					
450 PERMITS & LICENSES		28,755.00	31,733.00	41,386.00	39,827.15	40,000.00
FEDERAL SOURCES						
	Bridge (Aarwwood Bridge)	0.00	0.00	0.00	0.00	1,000,000.00
510-071	Surface Trans/FAS (Innis Rd.)	1,130,844.84	0.00	0.00	255,950.43	160,000.00
510-091	Fed "D" Funds (Innis Rd.)	425,502.19	0.00	0.00	145,540.45	75,000.00
	Enhancement Funds (Rail Tr)	0.00	0.00	0.00	0.00	0.00
	Fed. Safety Grant	0.00	0.00	0.00	0.00	0.00
	USDA Grant		0.00	8,000.00	0.00	0.00
	ARRA (Stimulus Monies)		0.00	313,210.85	0.00	0.00
	FEMA	0.00	0.00	0.00	0.00	0.00
		1,556,347.03	0.00	321,210.85	401,490.88	1,235,000.00
STATE SOURCES						
546	MTF	3,162,686.49	3,111,390.23	3,077,168.15	3,121,325.25	3,043,000.00
	Engineering	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	1,081,000.00
	Primary	1,793,112.75	1,775,423.13	1,747,913.39	1,777,550.64	1,720,000.00
	Snow Removal	231,309.89	225,340.41	216,628.99	217,371.50	232,000.00
	Build Michigan	0.00	0.00	0.00	0.00	0.00
	Bridge	0.00	0.00	0.00	0.00	0.00
551	EDF- "D" Funds (Innis Rd./SAFETEA-LU)	230,655.20	0.00	0.00	100,372.71	65,000.00
	EDF-Forest Rd "E"	82,661.83	82,665.68	82,665.67	165,327.50	83,000.00

	EDF-Urban area "F"	0.00	0.00	0.00	0.00	0.00
554	Other-Local Jobs Today	313,771.77	0.00	0.00	0.00	0.00
556	Other-State Contributions	570,000.00	0.00	10,692.00	0.00	0.00
		4,359,775.29	3,194,055.91	3,170,525.82	3,387,025.46	3,191,000.00
CONTRIBUTIONS						
	City/Villages/Counties	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	500,000.00
	Other /CRA/Mecum Rd. Bridge	0.00	0.00	0.00	0.00	460,000.00
		1,196,347.86	481,545.74	107,913.19	50,880.25	960,000.00
CHARGES FOR SERVICES						
	State Maintenance	0.00	0.00	0.00	0.00	0.00
	State Non-Maint	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	15,000.00
	Other-Salvage Sales	3,245.71	4,123.55	9,726.07	11,140.22	10,000.00
	Other-Maps/Copies	0.00	0.00	0.00	0.00	200.00
		8,463.51	13,796.59	12,047.17	16,057.44	25,200.00
OTHER-LIST						
	Interest & Rentals			0.00	0.00	0.00
	Interest - Other	7,979.88	3,332.62	1,796.14	707.26	1,000.00
					707.26	1,000.00
	Install Purch/Leases	0.00	0.00	0.00	0.00	0.00
	Royal/filing fees/refunds	0.00	0.00	0.00	0.00	0.00
671-693	Gain(loss) on equip disposals	800.00	32,375.00	0.00	5,501.00	0.00
671	Contrib/Donation/Private Sources	100.00	424.00	0.00	100.00	0.00
671	Contrib/Other Enterprises	151,897.83	0.00	1,780.43	178,974.03	0.00
	Misc/Inventory/761-675/incl. below		34,416.10	0.00	0.00	0.00
	Misc. Revenue (2008 ANR)	0.00	-1,835.88	0.00	0.00	50,000.00
617-691	Purchase Discounts	-1,047.38	0.00	2,555.59	0.00	2,600.00
	Trade-In Allowance	0.00	0.00	0.00	0.00	0.00
		159,730.33	68,711.84	6,132.16	184,575.03	52,600.00
TOTAL REVENUES		7,309,419.02	3,789,843.08	3,659,215.19	4,080,563.47	5,504,800.00

EXPENDITURES

	PRI CONSTRUCTION/CAPACITY IMPROVE.	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	1,800,000.00
	Roads (Innis & Twin Lake Rds.)	3,173,388.67	166,680.08	330,966.02	716,632.73	800,000.00

Critical Bridge		17,007.32	26,104.30	42,779.49	1,000,000.00
Safety Projects	0.00	0.00	0.00	0.00	0.00
PRI ROUTINE/PREVENTATIVE MAINT. - A466	1,244,169.17	1,284,261.23	1,228,452.65	1,188,971.96	1,250,000.00
Roads	457,257.76	541,171.57	635,263.42	550,377.97	500,000.00
Structures	845.91	3,525.38	0.00	0.00	0.00
Winter Maintenance	694,941.31	643,070.57	458,278.29	541,429.25	630,000.00
Traffic Control	91,124.19	96,493.71	134,910.94	97,164.74	120,000.00
LOC PRESERVATION-STRUCTURAL IMPROVE. - A	998,552.74	434,455.45	126,790.51	239,030.33	460,000.00
Roads (Mekum)	998,552.74	434,455.45	100,799.93	59,293.81	460,000.00
Structures			25,990.58	179,736.52	0.00
LOC ROUTINE/PREVENTATIVE MAINT. -A496	1,438,053.51	1,287,748.59	1,446,425.76	1,140,566.40	1,412,800.00
Roads	930,806.17	892,377.46	1,134,161.07	779,175.76	980,000.00
Winter Maintenance	480,597.54	368,179.49	282,288.75	326,459.78	400,000.00
Traffic Control	26,649.80	27,191.64	29,975.94	34,930.86	32,800.00
LOC CONSTRUCTION/CAPACITY IMPROVE.	0.00	0.00	0.00	0.00	0.00
STATE TRUNKLINE MAINT	0.00	0.00	0.00	0.00	0.00
STATE NON-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
RAILROADS/LOCAL/A473 Primary (included in maintc	40.00	5,604.40	0.00	4,000.00	3,000.00
EQUIPMENT EXPENSE(NET)	-77,176.09	-101,401.09	-12,966.22	169,254.99	-30,000.00
Direct - A510	738,872.50	651,712.30	607,768.64	585,118.24	500,000.00
Indirect - A511	395,173.19	345,180.89	417,079.12	344,791.54	390,000.00
Operating - A512	352,871.86	193,709.90	184,809.10	248,410.67	300,000.00
Equipment Rental	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
DISTRIBUTIVE EXPENSE					
Labor Related - Fringe Benefits - A513	0.00	0.00	0.00	0.00	0.00
Other - Non Labor - A514	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSE (NET)					
Administrative - A515	442,478.80	403,207.00	461,041.06	472,088.08	450,000.00
CAPITAL OUTLAY (NET) - A900	-177,238.34	-40,018.31	124,039.41	90,011.56	159,000.00
Office	9,565.00	1,199.00	1,358.00	1,397.00	3,000.00
Engineering		0.00	0.00	0.00	0.00
Misc. Shop Equipment			4,462.74	14,847.20	15,000.00
Garage/Shop/Build Improv	0.00	14,982.00	0.00	9,164.58	15,000.00
Road Equipment		63,186.91	229,979.72	195,241.05	256,000.00

	New Facility/Land	0.00	0.00	0.00	0.00
	Less: Retirements	0.00	0.00	0.00	0.00
	Depreciation	-186,803.34	-119,386.22	-111,761.05	-130,638.27
	OTHER	149,720.19	85,176.57	0.00	0.00
991	Debt Principal Payments	146,070.81	84,335.88	0.00	0.00
995	Interest Expense	3,649.38	840.69	0.00	0.00
	City/Villages/city Escrow	0.00	0.00	0.00	0.00
	Proceeds/Royalties	0.00	0.00	0.00	0.00
	Rail Trail	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	7,191,988.65	3,542,721.24	3,730,853.49	4,063,335.54
	AMOUNTS NEEDED FOR CONTINGENCIES	86,500.00	0.00	0.00	0.00
	Road Equipment Escrow Account	26,990.00	95,840.00	0.00	0.00
	TOTAL EXPENDITURES AND OTHER USES	7,305,478.65	3,638,561.24	3,730,853.49	4,063,335.54
	TOTAL REVENUES	7,309,419.02	3,789,843.08	3,659,215.19	4,080,563.47
	LESS TOTAL EXPENDITURES	7,305,478.65	3,638,561.24	3,730,853.49	4,063,335.54
	BUDGETED NET REVENUES	3,940.37	151,281.84	-71,638.30	17,227.93