

**KALKASKA COUNTY ROAD COMMISSION**  
**1ST BUDGET AMENDMENT FOR THE GENERAL APPROPRIATION BUDGET**  
SUPPORTING SCHEDULES -  
EXPENITURES / EXPENSES  
County Road Fund - Fund No. 201-Budget  
Year Ending 2013

	2009	2010	2011	2012	2013	INCREASE	2013
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	S	1ST
						DECREASE	AMENDED
<b>REVENUES</b>							
<b>TAXES</b>							
County Millage/Per prop							
<b>450 PERMITS &amp; LICENSES</b>	<b>31,733.00</b>	<b>41,386.00</b>	<b>39,827.15</b>	<b>71,928.75</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>60,000.00</b>
<b>FEDERAL SOURCES</b>							
Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>510-071</b> Surface Trans/FAS	0.00	0.00	255,950.43	18,064.77	160,000.00	150,000.00	310,000.00
<b>510-091</b> Fed "D" Funds	0.00	0.00	145,540.45	10,272.12	75,000.00	10,000.00	85,000.00
Enhancement Funds (Rail Tr)	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
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
	<b>0.00</b>	<b>321,210.85</b>	<b>401,490.88</b>	<b>28,336.89</b>	<b>235,000.00</b>	<b>160,000.00</b>	<b>395,000.00</b>
<b>STATE SOURCES</b>							
<b>546</b> MTF	<b>3,111,390.23</b>	<b>3,077,168.15</b>	<b>3,121,325.25</b>	<b>3,156,422.76</b>	<b>3,342,000.00</b>	<b>0.00</b>	<b>3,342,000.00</b>
Engineering	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
Local	1,100,626.69	1,102,625.77	1,116,403.11	1,127,006.15	1,200,000.00	0.00	1,200,000.00
Primary	1,775,423.13	1,747,913.39	1,777,550.64	1,800,176.03	1,900,000.00	0.00	1,900,000.00
Snow Removal	225,340.41	216,628.99	217,371.50	219,240.58	232,000.00	0.00	232,000.00
Build Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge	0.00	0.00	0.00	992,750.78	0.00	33,000.00	33,000.00
<b>551</b> EDF- "D" Funds	0.00	0.00	100,372.71	7,084.23	65,000.00	0.00	65,000.00
EDF-Forest Rd "E"	82,665.68	82,665.67	165,327.50	82,661.38	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
<b>554</b> Other-Local Jobs Today	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>556</b> Other-State Contributions	0.00	10,692.00	0.00	0.00	150,000.00	0.00	150,000.00
	<b>3,194,055.91</b>	<b>3,170,525.82</b>	<b>3,387,025.46</b>	<b>4,238,919.15</b>	<b>3,640,000.00</b>	<b>33,000.00</b>	<b>3,673,000.00</b>
<b>CONTRIBUTIONS</b>							
City/Villages/Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Townships	481,545.74	107,913.19	50,880.25	867,486.12	1,000,000.00	-200,000.00	800,000.00
Other /CRA/Mecum Rd. Brid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>481,545.74</b>	<b>107,913.19</b>	<b>50,880.25</b>	<b>867,486.12</b>	<b>1,000,000.00</b>	<b>-200,000.00</b>	<b>800,000.00</b>
<b>CHARGES FOR SERVICES</b>							

	State Maintenance	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
	Charges for Services	9,673.04	2,321.10	4,917.22	1,259.40	5,000.00	0.00	5,000.00
	Other-Salvage Sales	4,123.55	9,726.07	11,140.22	3,710.25	5,000.00	1,000.00	6,000.00
	Other-Maps/Copies	0.00	0.00	0.00	0.00	500.00	0.00	500.00
		<b>13,796.59</b>	<b>12,047.17</b>	<b>16,057.44</b>	<b>4,969.65</b>	<b>10,500.00</b>	<b>1,000.00</b>	<b>11,500.00</b>
<b>OTHER-LIST</b>								
	Interest & Rentals		0.00	0.00	0.00	0.00	0.00	0.00
	Interest - Other	3,332.62	1,796.14	707.26	498.39	1,000.00	0.00	1,000.00
				<b>707.26</b>	<b>498.39</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	Install Purch/Leases	0.00	0.00	0.00	0.00	0.00	687,730.00	687,730.00
	Royal/filing fees/refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>671-693</b>	Gain(loss) on equip disposals	32,375.00	0.00	5,501.00	17,450.00	10,000.00	127,000.00	137,000.00
<b>671</b>	Contrib/Donation/Private Sourc	424.00	0.00	100.00	321.36	0.00	0.00	0.00
<b>671</b>	Contrib/Other Enterprises	0.00	1,780.43	178,974.03	238,986.71	50,000.00	0.00	50,000.00
	Misc/Inventory/761-675/incl. b	34,416.10	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Revenue (2008 ANR)	-1,835.88	0.00	0.00	0.00	0.00	0.00	0.00
<b>617-691</b>	Purchase Discounts	0.00	2,555.59	0.00	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
		<b>68,711.84</b>	<b>6,132.16</b>	<b>184,575.03</b>	<b>256,758.07</b>	<b>62,600.00</b>	<b>814,730.00</b>	<b>877,330.00</b>
<b>TOTAL REVENUES</b>		<b>3,789,843.08</b>	<b>3,659,215.19</b>	<b>4,080,563.47</b>	<b>5,468,897.02</b>	<b>4,989,100.00</b>	<b>828,730.00</b>	<b>5,817,830.00</b>

#### EXPENDITURES

	<b>PRI CONSTRUCTION/CAPACITY IM</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PRI PRESERVATION-STRUCTURAL</b>	<b>183,687.40</b>	<b>357,070.32</b>	<b>759,412.22</b>	<b>2,081,732.63</b>	<b>800,000.00</b>	<b>100,000.00</b>	<b>900,000.00</b>
	Roads	166,680.08	330,966.02	716,632.73	902,404.57	800,000.00	**0.00	860,000.00
	Critical Bridge	17,007.32	26,104.30	42,779.49	1,179,328.06	0.00	**100,000.00	40,000.00
	Safety Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PRI ROUTINE/PREVENTATIVE MAI</b>	<b>1,284,261.23</b>	<b>1,228,452.65</b>	<b>1,188,971.96</b>	<b>1,333,025.94</b>	<b>1,400,000.00</b>	<b>45,000.00</b>	<b>1,445,000.00</b>
	Roads	541,171.57	635,263.42	550,377.97	592,071.47	670,000.00	-30,000.00	640,000.00
	Structures	3,525.38	0.00	0.00	0.00	0.00	0.00	0.00
	Winter Maintenance	643,070.57	458,278.29	541,429.25	684,273.22	630,000.00	100,000.00	730,000.00
	Traffic Control	96,493.71	134,910.94	97,164.74	56,681.25	100,000.00	-25,000.00	75,000.00
	<b>LOC PRESERVATION-STRUCTURAI</b>	<b>434,455.45</b>	<b>126,790.51</b>	<b>239,030.33</b>	<b>195,832.07</b>	<b>200,000.00</b>	<b>-100,000.00</b>	<b>100,000.00</b>
	Roads	434,455.45	100,799.93	59,293.81	9,130.64	200,000.00	-100,000.00	100,000.00
	Structures		25,990.58	179,736.52	186,701.43	0.00	0.00	0.00
	<b>LOC ROUTINE/PREVENTATIVE MA</b>	<b>1,287,748.59</b>	<b>1,446,425.76</b>	<b>1,140,566.40</b>	<b>1,090,117.62</b>	<b>1,300,000.00</b>	<b>80,000.00</b>	<b>1,380,000.00</b>
	Roads	892,377.46	1,134,161.07	779,175.76	745,398.40	830,000.00	60,000.00	890,000.00
	Winter Maintenance	368,179.49	282,288.75	326,459.78	313,906.74	400,000.00	20,000.00	420,000.00
	Traffic Control	27,191.64	29,975.94	34,930.86	30,812.48	70,000.00	0.00	70,000.00
	<b>LOC CONSTRUCTION/CAPACITY IMI</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>STATE TRUNKLINE MAINT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>STATE NON-MAINTENANCE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>RAILROADS/LOCAL/A473 Primary (inc</b>	<b>5,604.40</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>2,100.00</b>
	<b>EQUIPMENT EXPENSE(NET)</b>	<b>-101,401.09</b>	<b>-12,966.22</b>	<b>169,254.99</b>	<b>258,918.28</b>	<b>677,000.00</b>	<b>-87,137.00</b>	<b>589,863.00</b>

Direct - A510	651,712.30	607,768.64	585,118.24	680,552.92	850,000.00	-87,137.00	762,863.00
Indirect - A511	345,180.89	417,079.12	344,791.54	335,064.17	546,000.00	0.00	546,000.00
Operating - A512	193,709.90	184,809.10	248,410.67	275,761.34	400,000.00	0.00	400,000.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Equipment Rental Credit	-1,292,004.18	-1,222,623.08	-1,009,065.46	-1,032,460.15	-1,119,000.00	0.00	-1,119,000.00
<b>DISTRIBUTIVE EXPENSE</b>							
Labor Related - Fringe Benefits	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
<b>ADMINISTRATIVE EXPENSE (NET)</b>							
Administrative - A515	403,207.00	461,041.06	472,088.08	512,858.31	550,000.00	0.00	550,000.00
<b>CAPITAL OUTLAY (NET) - A900</b>							
Office	1,199.00	1,358.00	1,397.00	0.00	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	0.00	25,000.00	0.00	25,000.00
Garage/Shop/Build Improv	14,982.00	0.00	9,164.58	5,910.70	20,000.00	0.00	20,000.00
Road Equipment	63,186.91	229,979.72	195,241.05	261,681.60	178,000.00	740,137.00	918,137.00
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	-119,386.22	-111,761.05	-130,638.27	-192,716.61	-190,000.00	-98,000.00	-288,000.00
<b>OTHER</b>	<b>85,176.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,500.00</b>	<b>71,500.00</b>
991 Debt Principal Payments	84,335.88	0.00	0.00	0.00	0.00	***70,000.00	63,000.00
995 Interest Expense	840.69	0.00	0.00	0.00	0.00	***1,500.00	8,500.00
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	0.00
<b>TOTAL EXPENDITURES</b>	<b>3,542,721.24</b>	<b>3,730,853.49</b>	<b>4,063,335.54</b>	<b>5,547,360.54</b>	<b>4,965,100.00</b>	<b>751,500.00</b>	<b>5,716,600.00</b>
<b>AMOUNTS NEEDED FOR CONTINGEN</b>							
Escrow Account	95,840.00	0.00	0.00	0.00	24,000.00	0.00	0.00
<b>TOTAL EXPENDITURES AND OTHE</b>	<b>3,638,561.24</b>	<b>3,730,853.49</b>	<b>4,063,335.54</b>	<b>5,547,360.54</b>	<b>4,989,100.00</b>	<b>169,239.46</b>	<b>5,716,600.00</b>
<b>TOTAL REVENUES</b>	3,789,843.08	3,659,215.19	4,080,563.47	5,468,897.02	4,989,100.00	348,932.98	5,817,830.00
<b>LESS TOTAL EXPENDITURES</b>	3,638,561.24	3,730,853.49	4,063,335.54	5,547,360.54	4,989,100.00	169,239.46	5,716,600.00
<b>BUDGETED NET REVENUES</b>	151,281.84	-71,638.30	17,227.93	-78,463.52	0.00	179,693.52	101,230.00
<b>2012 ACTUAL FUND BALANCE AT END OF BUDGET YEAR</b>	1,211,531.33	*2013 Adjusting entry for reclassification. Original budget included expenses as direct (A510), but should have been expenses recorded under A900, so I reclassified the budget for the same amount (\$37,137.00).					
<b>2013 PROPOSED FUND BALANCE AT END OF BUDGET</b>	1,312,761.33	** 2013 Reclassification.			***2013 Audit Reclassification.		

**Balance Escrow Accounts:**

2008	26,900.00
2009	94,047.58
2010	86,447.16
2011	70,171.66
2012	24,532.70
2013	158,643.98 <b>Estimate</b>

<b>Funds available from prior year</b>	<b>477,887.18</b>
<b>Balance Equipment Escrow 2012</b>	<b>24,532.70</b>
<b>Total revenue 2013</b>	<b>5,817,830.00</b>
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<b>Total funds available 2013</b>	<b>6,320,249.88</b>
<b>Total expenses 2013</b>	<b>5,716,600.00</b>
<b>Balance Income/Expenses</b>	<b>603,649.88</b>