



KALKASKA COUNTY ROAD COMMISSION  
 2013 GENERAL APPROPRIATION BUDGET  
 SUPPORTING SCHEDULES - EXPENTURES/EXPENSES  
 County Road Fund - Fund No. 201-Budget Year Ending 2013

	2006	2007	2008	2009	2010	2011	2012	2013
REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
TAXES							ST AMENDED	PROPOSED
County Millage/Per prop	35,710.00	31,305.00	28,755.00	31,733.00	41,386.00	39,827.15	47,000.00	40,000.00
PERMITS & LICENSES								
FEDERAL SOURCES								
510-071 Bridge (Aarwood Bridge)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-071 Surface Trans/FAS (Innis Rd.)	621,531.94	63,628.19	1,130,844.84	0.00	0.00	255,950.43	160,000.00	160,000.00
510-091 Fed "D" Funds (Innis Rd.)	372,919.16	38,176.91	425,502.19	0.00	0.00	145,540.45	75,000.00	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								
ARRA (Stimulus Monies)								
FEMA	0.00	0.00	0.00	0.00	313,210.85	0.00	0.00	0.00
	994,451.10	101,805.10	1,556,347.03	0.00	321,210.85	401,490.88	235,000.00	235,000.00
STATE SOURCES								
546 MTF	3,284,299.89		3,162,686.49	3,111,390.23	3,077,168.15	3,121,325.25	3,043,000.00	3,342,000.00
Engineering		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	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	1,200,000.00
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	1,900,000.00
Snow Removal		233,559.24	231,309.89	225,340.41	216,628.99	217,371.50	232,000.00	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	0.00
EDF-"D" Funds (Innis Rd./SAFETEA-LU	248,612.77	25,451.28	230,655.20	0.00	0.00	100,372.71	65,000.00	65,000.00
EDF-Forest Rd "E"	82,661.83	82,661.83	82,661.83	82,665.68	82,665.67	165,327.50	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	0.00	0.00	313,771.77	0.00	0.00	0.00	0.00	0.00
Other-State Contributions	3,615,574.49	3,362,816.85	4,359,775.29	3,194,055.91	3,170,525.82	3,387,025.46	4,191,000.00	3,640,000.00
CONTRIBUTIONS								
City/Villages/Counties	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Townships (Twin Lake & Innis Rds.)	431,108.65	371,765.63	1,196,347.86	481,545.74	107,913.19	50,880.25	1,000,000.00	1,000,000.00
Other/CRA/Mecum Rd. Bridge	2,071.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CHARGES FOR SERVICES												
State Maintenance	433,180.11	371,765.63	1,196,347.86	481,545.74	107,913.19	50,880.25	1,000,000.00	1,000,000.00	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	0.00	897.20	5,217.80	9,673.04	2,321.10	4,917.22	15,000.00	5,000.00	0.00	5,000.00	0.00	0.00
Other-Salvage Sales	3,289.19	2,846.18	3,245.71	4,123.55	9,726.07	11,140.22	20,000.00	5,000.00	0.00	5,000.00	0.00	0.00
Other-Maps/Copies	240.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00	0.00	500.00	0.00	0.00
OTHER-LIST	3,529.19	3,743.38	8,463.51	13,796.59	12,047.17	16,057.44	35,300.00	10,500.00	0.00	10,500.00	0.00	0.00
Interest & Rentals	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Other	4,420.40	5,724.48	7,979.88	3,332.62	1,796.14	707.26	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Install Purch/Leases	0.00	0.00	0.00	0.00	0.00	707.26	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Royal/Filing fees/refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain(loss) on equip disposals	0.00	0.00	800.00	32,375.00	0.00	5,501.00	20,000.00	10,000.00	0.00	10,000.00	0.00	0.00
Contrib/Donation/Private Sources	0.00	0.00	100.00	424.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Contrib/Other Enterprises	0.00	0.00	151,897.83	0.00	1,780.43	178,974.03	300,000.00	50,000.00	0.00	50,000.00	0.00	0.00
Misc/Inventory/761-675/incl. below	0.00	0.00	0.00	34,416.10	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Misc. Revenue (2008 ANR)	236,498.34	0.00	0.00	-1,835.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Discounts	0.00	0.00	-1,047.38	0.00	2,555.59	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00
Purchase In Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,820.40	242,222.82	159,730.33	68,711.84	6,132.16	184,575.03	322,601.00	62,600.00	0.00	62,600.00	0.00	0.00
	5,087,265.29	4,113,658.78	7,309,419.02	3,789,843.08	3,659,215.19	4,080,563.47	5,831,901.00	4,989,100.00	0.00	4,989,100.00	0.00	0.00
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. - A458	1,657,983.24	407,474.95	3,173,388.67	183,687.40	357,070.32	759,412.22	2,100,000.00	800,000.00	0.00	800,000.00	0.00	0.00
Roads	1,657,983.24	407,474.95	3,173,388.67	166,680.08	330,966.02	716,632.73	1,000,000.00	800,000.00	0.00	800,000.00	0.00	0.00
Critical Bridge	0.00	0.00	0.00	17,007.32	26,104.30	42,779.49	1,100,000.00	0.00	0.00	0.00	0.00	0.00
Safety Projects	36,883.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRI ROUTINE/PREVENTATIVE MAINT. - A466	849,175.53	1,242,778.70	1,244,169.17	1,284,261.23	1,228,452.65	1,188,971.96	1,250,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00
Roads	849,175.53	492,253.37	457,257.76	541,171.57	635,263.42	550,377.97	500,000.00	670,000.00	0.00	670,000.00	0.00	0.00
Structures	0.00	0.00	845.91	3,525.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winter Maintenance	514,602.55	720,568.13	694,941.31	643,070.57	458,278.29	541,429.25	630,000.00	630,000.00	0.00	630,000.00	0.00	0.00
Traffic Control	54,539.03	29,957.20	91,124.19	96,493.71	134,910.94	97,164.74	120,000.00	100,000.00	0.00	100,000.00	0.00	0.00
LOC PRESERVATION-STRUCTURAL IMPROVE. - A488	91,302.94	425,971.73	998,552.74	434,455.45	126,790.51	239,030.33	460,000.00	200,000.00	0.00	200,000.00	0.00	0.00
Roads	91,302.94	425,971.73	998,552.74	434,455.45	100,799.93	59,293.81	460,000.00	200,000.00	0.00	200,000.00	0.00	0.00
Structures	0.00	0.00	0.00	0.00	25,990.58	179,736.52	0.00	0.00	0.00	0.00	0.00	0.00
LOC ROUTINE/PREVENTATIVE MAINT. -A496	1,067,615.82	973,894.75	930,806.17	892,377.46	1,134,161.07	779,175.76	980,000.00	830,000.00	0.00	830,000.00	0.00	0.00
Roads	1,067,615.82	973,894.75	930,806.17	892,377.46	1,134,161.07	779,175.76	980,000.00	830,000.00	0.00	830,000.00	0.00	0.00
Winter Maintenance	297,395.28	344,221.76	480,597.54	368,179.49	282,288.75	326,459.78	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00
Traffic Control	20,413.58	19,641.63	26,649.80	27,191.64	29,975.94	34,930.86	32,800.00	70,000.00	0.00	70,000.00	0.00	0.00
LOC 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
STATE TRUNKLINE 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

STATE NON-MAINTENANCE RAILROADS/LOCAL/A473 Primary (included in maintenance)												
EQUIPMENT EXPENSE(NET)												
Direct - A510	770,043.41	-28,179.63	695,436.07	-77,176.09	40.00	5,604.40	-101,401.09	-12,966.22	0.00	4,000.00	3,000.00	2,100.00
Indirect - A511	425,185.79	445,513.80	738,872.50	395,173.19	651,712.30	607,768.64	585,118.24	390,000.00	850,000.00	500,000.00	500,000.00	677,000.00
Operating - A512	264,672.84	261,715.58	352,871.86	193,709.90	345,180.89	417,079.12	344,791.54	390,000.00	546,000.00	300,000.00	300,000.00	400,000.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Equipment Rental Credits	-1,388,217.77	-1,430,845.08	-1,564,093.64	-1,292,004.18	-1,222,623.08	-1,009,065.46	-1,220,000.00	-1,119,000.00	-1,119,000.00	-1,220,000.00	-1,119,000.00	-1,119,000.00
<b>DISTRIBUTIVE EXPENSE</b>												
Labor Related - Fringe Benefits - A513	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATIVE EXPENSE (NET)</b>												
Administrative - A515	368,130.15	462,145.19	442,478.80	403,207.00	461,041.06	472,088.08	450,000.00	550,000.00	550,000.00	450,000.00	550,000.00	550,000.00
<b>CAPITAL OUTLAY (NET) - A900</b>												
Office	0.00	-252,377.30	-177,238.34	-40,018.31	124,039.41	90,011.56	186,101.00	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Engineering	0.00	0.00	9,565.00	1,199.00	1,358.00	1,397.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Misc. Shop Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garage/Shop/Build Improv	0.00	11,790.11	0.00	14,982.00	4,462.74	14,847.20	15,000.00	25,000.00	25,000.00	15,000.00	20,000.00	25,000.00
Road Equipment	0.00	0.00	63,186.91	229,979.72	0.00	195,241.05	283,101.00	178,000.00	178,000.00	283,101.00	178,000.00	178,000.00
New Facility/Land	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Depreciation	-372,053.50	-264,167.41	-186,803.34	-119,386.22	-111,761.05	-130,638.27	-130,000.00	-190,000.00	-190,000.00	-130,000.00	-190,000.00	-190,000.00
<b>OTHER</b>												
991 Debt Principal Payments	186,024.72	189,714.45	149,720.19	85,176.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
995 Interest Expense	19,085.77	17,234.26	3,649.38	84,335.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City/Villages/city Escrow	0.00	0.00	0.00	840.69	0.00	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	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	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>												
	4,862,782.57	3,802,520.49	7,191,988.65	3,542,721.24	3,730,853.49	4,063,335.54	5,831,901.00	4,965,100.00	4,965,100.00	5,831,901.00	4,965,100.00	4,965,100.00
<b>AMOUNTS NEEDED FOR CONTINGENCIES</b>												
Escrow Account	0.00	0.00	86,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND OTHER USES</b>												
	4,862,782.57	3,802,520.49	7,305,478.65	3,638,561.24	3,730,853.49	4,063,335.54	5,831,901.00	4,989,100.00	4,989,100.00	5,831,901.00	4,989,100.00	4,989,100.00
<b>TOTAL REVENUES</b>												
	5,087,265.29	4,113,658.78	7,309,419.02	3,789,843.08	3,659,215.19	4,080,563.47	5,831,901.00	4,989,100.00	4,989,100.00	5,831,901.00	4,989,100.00	4,989,100.00
<b>LESS TOTAL EXPENDITURES</b>												
	4,862,782.57	3,802,520.49	7,305,478.65	3,638,561.24	3,730,853.49	4,063,335.54	5,831,901.00	4,989,100.00	4,989,100.00	5,831,901.00	4,989,100.00	4,989,100.00
<b>BUDGETED NET REVENUES</b>												
	224,482.72	311,138.29	3,940.37	151,281.84	-71,638.30	17,227.93	0.00	0.00	0.00	0.00	0.00	0.00