

## Road Commission of Kalamazoo County

3801 E. Kilgore Road Kalamazoo, MI 49001 (269) 381-3171 Fax (269) 381-1760 www.kalamazoocountyroads.com Year

$\smile$	www.kalamazoo	)
irront	Voor	

_	Current Year		
	2016 Amended Budget 2	Change	2016 Year End Amendment
Revenue			
Michigan Transportation Funds			
Primary Road Fund	10,564,000	(152,000)	10,412,000
Local Road Fund	3,336,000	(48,000)	3,288,000
Total Michigan Transportation Funds	13,900,000	(200,000)	13,700,000
Federal, State and Enhancement	3,836,500	(30,500)	3,806,000
State - Special Winter Maintenance	0	0	0
State - Priority Road Investment Funds	0	0	0
State General Fund - PA 252	0	0	0
State General Fund - PA 84	1,092,400	(400)	1,092,000
Township Projects	5,435,000	368,000	5,803,000
Township Special Assessments	10,000	(7,000)	3,000
Cities and other Governmental	10,000	49,000	59,000
Interest	4,000	2,000	6,000
Other	220,000	(30,000)	190,000
Total Operating Revenue	24,507,900	151,100	24,659,000
Expenditures			
Construction & Capacity Improvements		0	
Primary Road System	0	0	0
Local Road System	0	0	0
<b>Total Construction/Capacity Improvements</b>	0	0	0
Preservation & Structural Improvements			
Primary Road System	10,417,000	104,000	10,521,000
Local Road System	6,755,000	562,000	7,317,000
<b>Total Preservation - Structural Improvements</b>	17,172,000	666,000	17,838,000
Routine & Preventive Maintenance			
Primary Road System	4,876,500	(561,500)	4,315,000
Local Road System	3,181,000	220,000	3,401,000
<b>Total Routine &amp; Preventive Maintenance</b>	8,057,500	(341,500)	7,716,000
Total Road Expenditures	25,229,500	324,500	25,554,000
Equipment			
Direct Equipment Expense	1,452,000	52,000	1,504,000
Indirect Equipment Expense	589,000	119,000	708,000
Operating Expense	350,000	(128,000)	222,000
1 otal Equipment Expense	2,391,000	43,000	2,434,000
Total Equipment Expense Less Equipment Rental	2,391,000 (2,200,000)	43,000 (35,000)	2,434,000 (2,235,000)
Less Equipment Rental  Net Equipment Expense	(2,200,000) 191,000	(35,000) 8,000	(2,235,000) 199,000
Less Equipment Rental  Net Equipment Expense  Administration	(2,200,000) 191,000 1,217,000	(35,000) 8,000 15,000	(2,235,000) 199,000 1,232,000
Less Equipment Rental  Net Equipment Expense  Administration  Work Performed for Others	(2,200,000) 191,000 1,217,000 590,000	(35,000) 8,000 15,000 (203,000)	(2,235,000) 199,000 1,232,000 387,000
Less Equipment Rental  Net Equipment Expense  Administration  Work Performed for Others  Distributive Expenditures (Unspread Fringe, OH)	(2,200,000) 191,000 1,217,000 590,000 0	(35,000) 8,000 15,000 (203,000) 0	(2,235,000) 199,000 1,232,000 387,000 0
Less Equipment Rental  Net Equipment Expense  Administration  Work Performed for Others  Distributive Expenditures (Unspread Fringe, OH)  Capital Outlay	(2,200,000) 191,000 1,217,000 590,000 0 852,000	(35,000) 8,000 15,000 (203,000) 0 (478,000)	(2,235,000) 199,000 1,232,000 387,000 0 374,000
Less Equipment Rental  Net Equipment Expense  Administration  Work Performed for Others  Distributive Expenditures (Unspread Fringe, OH)	(2,200,000) 191,000 1,217,000 590,000 0	(35,000) 8,000 15,000 (203,000) 0	(2,235,000) 199,000 1,232,000 387,000 0 374,000
Less Equipment Rental  Net Equipment Expense  Administration  Work Performed for Others  Distributive Expenditures (Unspread Fringe, OH)  Capital Outlay  Subtract Provision for Depreciation	(2,200,000) 191,000 1,217,000 590,000 0 852,000 (1,034,000)	(35,000) 8,000 15,000 (203,000) 0 (478,000) (118,000)	(2,235,000) 199,000 1,232,000 387,000 0 374,000 (1,152,000)
Less Equipment Rental  Net Equipment Expense  Administration  Work Performed for Others  Distributive Expenditures (Unspread Fringe, OH)  Capital Outlay  Subtract Provision for Depreciation  Total Expenditures  Fund Balances	(2,200,000) 191,000 1,217,000 590,000 0 852,000 (1,034,000)	(35,000) 8,000 15,000 (203,000) 0 (478,000) (118,000)	(2,235,000) 199,000 1,232,000 387,000 0 374,000 (1,152,000)
Less Equipment Rental  Net Equipment Expense  Administration  Work Performed for Others  Distributive Expenditures (Unspread Fringe, OH)  Capital Outlay  Subtract Provision for Depreciation  Total Expenditures  Fund Balances  Beginning Fund Balance	(2,200,000) 191,000 1,217,000 590,000 0 852,000 (1,034,000)	(35,000) 8,000 15,000 (203,000) 0 (478,000) (118,000)	(2,235,000) 199,000 1,232,000 387,000 0 374,000 (1,152,000)
Less Equipment Rental  Net Equipment Expense  Administration  Work Performed for Others  Distributive Expenditures (Unspread Fringe, OH)  Capital Outlay  Subtract Provision for Depreciation  Total Expenditures  Fund Balances  Beginning Fund Balance  Change in Fund Balance	(2,200,000) 191,000 1,217,000 590,000 0 852,000 (1,034,000) 27,045,500	(35,000) 8,000 15,000 (203,000) 0 (478,000) (118,000) (451,500)	(2,235,000) 199,000 1,232,000 387,000 0 374,000 (1,152,000) 26,594,000
Less Equipment Rental  Net Equipment Expense  Administration  Work Performed for Others  Distributive Expenditures (Unspread Fringe, OH)  Capital Outlay  Subtract Provision for Depreciation  Total Expenditures  Fund Balances  Beginning Fund Balance	(2,200,000) 191,000 1,217,000 590,000 0 852,000 (1,034,000) 27,045,500 9,177,612	(35,000) 8,000 15,000 (203,000) 0 (478,000) (118,000) (451,500)	(2,235,000) 199,000 1,232,000 387,000 0 374,000 (1,152,000) 26,594,000