



**Road Commission
of Kalamazoo County**

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	2017 Budget Amendment 4	Change	2017 Budget Amendment 5
Revenue			
Michigan Transportation Funds			
Primary Road Fund	13,230,080	796,480	14,026,560
Local Road Fund	4,177,920	251,520	4,429,440
Total Michigan Transportation Funds	17,408,000	1,048,000	18,456,000
Federal, State and Enhancement	4,542,000	0	4,542,000
State General Fund - PA 252	0	0	0
State General Fund - PA 84	0	0	0
Township Projects	5,096,000	0	5,096,000
Township Special Assessments	18,000	4,000	22,000
Cities and other Governmental	10,000	13,000	23,000
Interest	4,000	9,000	13,000
Other	180,000	140,000	320,000
Total Operating Revenue	27,258,000	1,214,000	28,472,000
Expenditures			
Construction & Capacity Improvements			
Primary Road System	0	0	0
Local Road System	0	0	0
Total Construction/Capacity Improvements	0	0	0
Preservation & Structural Improvements			
Primary Road System	11,129,000	0	11,129,000
Local Road System	6,224,100	0	6,224,100
Total Preservation - Structural Improvements	17,353,100	0	17,353,100
Routine & Preventive Maintenance		0	
Primary Road System	5,892,500	837,000	6,729,500
Local Road System	3,099,400	238,000	3,337,400
Total Routine & Preventive Maintenance	8,991,900	1,075,000	10,066,900
Total Road Expenditures	26,345,000	1,075,000	27,420,000
Equipment			
Direct Equipment Expense	1,637,000	0	1,637,000
Indirect Equipment Expense	665,000	(33,000)	632,000
Operating Expense	320,000	0	320,000
Total Equipment Expense	2,622,000	(33,000)	2,589,000
Less Equipment Rental	(2,266,000)	0	(2,266,000)
Net Equipment Expense	356,000	(33,000)	323,000
Administration	1,284,000	(59,000)	1,225,000
Work Performed for Others	896,000	0	896,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	1,199,000	(76,000)	1,123,000
Subtract Provision for Depreciation	(1,287,000)	0	(1,287,000)
Total Expenditures	28,793,000	907,000	29,700,000
Fund Balances			
Beginning Fund Balance	8,521,191		8,521,191
Change in Fund Balance	(1,535,000)	307,000	(1,228,000)
Ending Fund Balance	6,986,191	307,000	7,293,191
Unassigned Fund Balance as a % of MTF Revenue	34%		34%