



Road
Commission
of Kalamazoo
County

	<u>2021 Budget Amendment 2</u>
<u>Revenue</u>	
Michigan Transportation Funds	
Primary Road Fund	17,252,000
Local Road Fund	5,448,000
Total Michigan Transportation Funds	22,700,000
Federal, State and Enhancement	3,803,000
Township Projects	5,162,000
Township Special Assessments	58,000
Cities and other Governmental	0
Interest	25,000
Other	345,000
Total Operating Revenue	32,093,000
<u>Expenditures</u>	
Construction & Capacity Improvements	
Primary Road System	0
Local Road System	0
Total Construction/Capacity Improvements	0
Preservation & Structural Improvements	
Primary Road System	12,210,000
Local Road System	4,186,000
Total Preservation - Structural Improvements	16,396,000
Preventive Maintenance	
Primary Road System	1,860,000
Local Road System	3,297,000
Routine Maintenance	
Primary Road System	4,020,000
Local Road System	4,990,000
Total Routine & Preventive Maintenance	14,167,000
Total Road Expenditures	30,563,000
Equipment	
Direct Equipment Expense	2,048,000
Indirect Equipment Expense	701,000
Operating Expense	325,000
Total Equipment Expense	3,074,000
Less Equipment Rental	(2,875,000)
Net Equipment Expense	199,000
Administration	1,703,000
Work Performed for Others	0
Distributive Expenditures (Unspread Fringe, OH)	0
Capital Outlay	4,582,000
Subtract Provision for Depreciation	(1,438,000)
Total Expenditures	35,609,000
<u>Fund Balances</u>	
Beginning Fund Balance	11,454,963
Change in Fund Balance	(3,516,000)
Ending Fund Balance	7,938,963