

ROAD COMMISSION FOR MONTCALM COUNTY
FY 2012 GENERAL APPROPRIATIONS BUDGET
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

Account	Description	2009 ACTUAL (AUDITED)	2010 ACTUAL (AUDITED)	2011 ESTIMATED YEAR END	2012 PRELIMINARY 9/20/11
REVENUES					
430	National Forest Roads	1,498	0	0	500
451	Permits	12,465	13,695	12,000	10,000
510	Federal Aid Funds	901,014	1,181,621	1,476,030	1,272,880
511	Federal STP (Force Account)	0	0	130,000	0
512	Federal Transportation Enhancement Grants	0	0	920,000	150,000
546	Michigan Transportation Funds	5,216,340	5,247,860	5,329,545	5,477,600
547	State Aid Funds - Local Bridge Program	80,578	28,892	23,000	168,280
551	State Aid Funds - TEDF-Category D	98,226	95,262	248,000	115,000
553	TEDF-Category D/Surface Transportation Program Transfer	0	0	0	0
555	State Grants-Capital Assets	79,715	12,951	0	0
583	Township Contributions	1,817,865	1,581,664	1,920,000	1,780,000
626	Charges for Services Rendered	57,979	104,387	34,090	1,200
627	State Trunkline Maintenance Revenues	1,357,952	1,087,932	1,165,000	1,000,000
628	State Trunkline Non-Maintenance Revenues	24,112	197,848	128,000	0
629	Overhead-State Trunkline Maintenance	112,770	89,782	88,500	85,000
630	Overhead-Other	34,601	53,740	90,355	90,000
642	Charges for Sales	691	155	2,740	0
643	Salvage Sales	4,593	6,718	20,540	10,000
665	Interest & Dividends Earned	94,483	65,074	35,000	33,000
669	Equipment Rental Credits	2,277,246	2,301,988	2,200,000	2,200,000
671	Other Revenues & Contributions	61,810	25,077	833,000	0
690	Depreciation	241,858	226,987	218,560	221,400
691	Purchase Discounts	10,365	13,102	7,700	10,000
693	Gain/Loss on Equipment Disposal	1,500	0	10,860	0
696	Insurance and Bond Recoveries	0	0	22,740	0
TOTAL REVENUES		12,487,661	12,334,735	14,915,660	12,624,860
EXPENDITURES					
A459	Primary Road Preservation and Improvement	924,779	1,099,203	1,615,000	639,480
A460	Primary Bridge Preservation and Improvement	536,650	241,413	190,000	968,960
A467	Primary Road Maintenance	1,531,700	1,440,689	1,924,120	1,946,140
A468	Primary Bridge Maintenance	3,191	14,503	11,000	5,890
A489	Local Road Preservation and Improvement	1,074,248	798,892	920,000	795,440
A490	Local Bridge Preservation and Improvement	100,150	0	0	0
A497	Local Road Maintenance	4,185,485	4,347,619	4,000,000	3,992,800
A498	Local Bridge Maintenance	0	0	16,000	50,480
A510	Equipment Expense-Direct	1,143,973	932,385	945,000	951,590
A511	Equipment Expense-Indirect	491,087	357,098	429,000	447,370
A512	Equipment Expense-Operating	453,873	429,955	530,000	535,000
A515	Administrative Expense	549,753	464,299	473,000	475,130
A517	State Trunkline Maintenance	1,354,587	1,146,064	1,340,000	1,285,000
A518	State Trunkline Non-Maintenance	24,111	197,848	124,850	0
A519	Other Governmental Units Maintenance	45,372	93,513	45,000	0
A521	Non-Motorized Transportation	4,953	2,936	2,109,000	150,000
A900	Capital Outlay	361,740	255,822	90,000	309,500
A991	Long-Term Debt Principal	306,204	236,533	200,000	200,000
A995	Long-Term Debt Interest	34,457	25,521	19,500	13,300
TOTAL EXPENDITURES		13,126,316	12,084,293	14,981,470	12,766,080
REVENUES MORE OR (LESS) THAN EXPENDITURES; APPLIED TO FUND BALANCE		(638,655)	250,442	(65,810)	(141,220)
BEGINNING FUND BALANCE		2,510,224	1,871,569	2,122,011	2,056,201
PRIOR PERIOD ADJUSTMENT		0	0	0	0
ENDING FUND BALANCE		1,871,569	2,122,011	2,056,201	1,914,981