

**OTSEGO COUNTY ROAD COMMISSION**  
**2nd AMENDED 2016 GENERAL APPROPRIATION BUDGET**  
**SUPPORTING SCHEDULES - EXPENITURES/EXPENSES**  
 County Road Fund - Fund No. 201-Budget Year Ending 2016  
 Approved: December 15, 2016

	2016 ADOPTED	2016 Year to Date as of Nov. 30, 2016	INCREASES DECREASES	2016 2nd Amended 2016 Budget
<b>REVENUES</b>				
<b>TAXES</b>				
County Millage/Per prop	980,000.00	957,160.15	0.00	980,000.00
<b>450 PERMITS &amp; LICENSES</b>	<b>55,000.00</b>	<b>61,407.84</b>	<b>15,000.00</b>	<b>70,000.00</b>
<b>FEDERAL SOURCES</b>				
Bridge				
<b>510-071</b> Surface Trans/FAS	417,000.00	429,018.98	33,000.00	450,000.00
<b>510-091</b> Fed "D" Funds				
Enhancement Funds (Rail Tr)				
Fed. Safety Grant (14)	324,000.00	213,464.17	0.00	324,000.00
High Priority				
Other Federal Sources				
FEMA				
	<b>741,000.00</b>	<b>642,483.15</b>	<b>33,000.00</b>	<b>774,000.00</b>
<b>STATE SOURCES</b>				
<b>546</b> MTF	4,207,000.00	2,870,084.93	10,000.00	4,217,000.00
Engineering	10,000.00	10,000.00	0.00	10,000.00
Local	1,362,000.00	983,159.48	0.00	1,362,000.00
Primary	2,230,000.00	1,602,248.01	0.00	2,230,000.00
Urban	375,000.00	274,677.44	0.00	375,000.00
Snow Removal	230,000.00	0.00	10,000.00	240,000.00
Build Michigan				
Bridge				
<b>551</b> EDF- "D" Funds				
EDF-Forest Rd "E"	172,000.00	85,108.67	0.00	172,000.00
EDF-Urban area "F"				
<b>554</b> Other-Local Jobs Today				
<b>556</b> Other-State Contributions	290,287.00	290,286.92	0.00	290,287.00
	<b>4,669,287.00</b>	<b>3,245,480.52</b>	<b>10,000.00</b>	<b>4,679,287.00</b>
<b>CONTRIBUTIONS</b>				
City/Villages/Counties	0.00	0.00	0.00	0.00
Townships	1,000,000.00	816,294.00	0.00	1,000,000.00
Other	0.00	0.00	0.00	0.00
<b>CHARGES FOR SERVICES</b>				
State Maintenance	1,400,000.00	1,091,960.06	0.00	1,400,000.00
State Non-Maint	66,000.00	306,031.79	254,000.00	320,000.00
Charges for Services/State Overhead	110,000.00	124,406.57	40,000.00	150,000.00
Other-Salvage Sales/Misc.	7,500.00	5,212.98	0.00	7,500.00
Other-Maps/Copies	0.00	0.00	0.00	0.00
<b>OTHER-LIST</b>				
Interest & Rentals	0.00	0.00	0.00	0.00
Interest - Other	16,000.00	17,522.52	2,000.00	18,000.00
Install Purch/Leases/Other Financing Sources	547,000.00	546,780.00	0.00	547,000.00
Royal/filing fees/refunds	0.00	0.00	0.00	0.00
<b>671-693</b> Gain(loss) on equip disposals	50,000.00	43,375.00	0.00	50,000.00

671	Contrib/Donation/Private Sources	10,000.00	0.00	0.00	10,000.00
671	Contrib/Other Enterprises/(Oil)	25,000.00	52,777.12	31,000.00	56,000.00
	Misc/Inventory/761-675/incl. below	0.00	0.00	0.00	0.00
	Misc. Revenue	0.00	0.00	0.00	0.00
617-691	Purchase Discounts	200.00	3.89	0.00	200.00
	Trade-In Allowance	0.00	0.00	0.00	0.00
		<b>85,200.00</b>	<b>96,156.01</b>	<b>31,000.00</b>	<b>116,200.00</b>
<b>TOTAL REVENUES</b>		<b>9,676,987.00</b>	<b>8,457,675.59</b>	<b>385,000.00</b>	<b>10,061,987.00</b>

#### EXPENDITURES

	<b>PRI CONSTRUCTION/CAPACITY IMPROVE.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PRI PRESERVATION-STRUCTURAL IMPROVE. - A45</b>	<b>2,850,000.00</b>	<b>1,146,280.99</b>	<b>-900,000.00</b>	<b>2,850,000.00</b>
	Roads/includes millage projects	2,500,000.00	1,146,280.99	-900,000.00	1,600,000.00
	Critical Bridge	0.00	0.00	0.00	0.00
	Safety Projects	350,000.00	0.00	0.00	350,000.00
	<b>PRI ROUTINE/PREVENTATIVE MAINT. - A466</b>	<b>1,462,700.00</b>	<b>679,614.93</b>	<b>-52,700.00</b>	<b>1,410,000.00</b>
	Roads	450,000.00	210,208.78	0.00	450,000.00
	Structures	2,700.00	0.00	-2,700.00	0.00
	Winter Maintenance	850,000.00	382,971.49	-50,000.00	800,000.00
	Traffic Control	160,000.00	86,434.66	0.00	160,000.00
	<b>LOC PRESERVATION-STRUCTURAL IMPROVE. - A4:</b>	<b>900,000.00</b>	<b>1,238,750.37</b>	<b>600,000.00</b>	<b>1,500,000.00</b>
	Roads	900,000.00	1,238,750.37	600,000.00	1,500,000.00
	Structures	0.00	0.00	0.00	0.00
	<b>LOC ROUTINE/PREVENTATIVE MAINT. -A496</b>	<b>1,912,000.00</b>	<b>1,055,429.88</b>	<b>-87,000.00</b>	<b>1,825,000.00</b>
	Roads	1,200,000.00	723,355.93	0.00	1,200,000.00
	Structures	2,000.00	0.00	-2,000.00	0.00
	Winter Maintenance	650,000.00	283,143.50	-100,000.00	550,000.00
	Traffic Control	60,000.00	48,930.45	15,000.00	75,000.00
	<b>LOC CONSTRUCTION/CAPACITY IMPROVE.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>STATE TRUNKLINE MAINT</b>	<b>1,100,000.00</b>	<b>989,549.99</b>	<b>0.00</b>	<b>1,100,000.00</b>
	<b>STATE NON-MAINTENANCE</b>	<b>45,000.00</b>	<b>306,031.79</b>	<b>275,000.00</b>	<b>320,000.00</b>
	<b>EQUIPMENT EXPENSE(NET)</b>	<b>100,000.00</b>	<b>-677,785.83</b>	<b>750,000.00</b>	<b>850,000.00</b>
	Direct - A510	800,000.00	437,402.62	600,000.00	1,400,000.00
	Indirect - A511	600,000.00	321,722.23	150,000.00	750,000.00
	Operating - A512	450,000.00	163,947.06	0.00	450,000.00
	Equipment Rental	0.00	0.00	0.00	0.00
	Less Equipment Rental Credits	-1,750,000.00	-1,600,857.74	0.00	-1,750,000.00
	<b>DISTRIBUTIVE EXPENSE</b>				
	Labor Related - Fringe Benefits - A513	0.00	1,648,950.09	0.00	0.00
	Other - Non Labor - A514	0.00	153,918.04	0.00	0.00
	<b>ADMINISTRATIVE EXPENSE (NET)</b>				
	Administrative - A515	600,000.00	357,575.76	0.00	600,000.00
	<b>CAPITAL OUTLAY (NET) - A900</b>	<b>400,000.00</b>	<b>314,259.84</b>	<b>5,000.00</b>	<b>405,000.00</b>
	Office	15,000.00	0.00	-10,000.00	5,000.00
	Engineering	0.00	0.00	0.00	0.00
	Misc. Shop Equipment	5,000.00	0.00	-5,000.00	0.00
	Garage/Shop/Build Improv	0.00	0.00	0.00	0.00
	Road Equipment	830,000.00	859,725.98	120,000.00	950,000.00
	Depletable Assets (987)	0.00	0.00	0.00	0.00
	Less: Retirements	0.00	0.00	0.00	0.00
	Depreciation	-450,000.00	-545,466.14	-100,000.00	-550,000.00
	<b>OTHER</b>	<b>440,000.00</b>	<b>429,622.28</b>	<b>0.00</b>	<b>440,000.00</b>
991	Debt Principal Payments	380,000.00	379,492.44	0.00	380,000.00
995	Interest Expense	60,000.00	50,129.84	0.00	60,000.00
	City/Villages/City Escrow	0.00	0.00	0.00	0.00
	Proceeds/Royalties	0.00	0.00	0.00	0.00
	Rail Trail	0.00	0.00	0.00	0.00

<b>TOTAL EXPENDITURES</b>	<b>9,809,700.00</b>	<b>7,642,198.13</b>	<b><i>1,490,300.00</i></b>	<b>11,300,000.00</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>9,809,700.00</b>	<b>7,642,198.13</b>	<b><i>1,490,300.00</i></b>	<b>11,300,000.00</b>
<b>REVENUES</b>	<b>9,676,987.00</b>			<b>10,061,987.00</b>
<b>ACCUMLATIVE AVAILABLE UNAPPROPRIATED FUND BALANCE (DEFICIT) FROM PRIOR YEARS)</b>	<b>2,326,361.95</b>			<b>2,326,361.95</b>
<b>TOTAL REVENUES</b>	<b>12,003,348.95</b>			<b>12,388,348.95</b>
<b>LESS TOTAL EXPENDITURES</b>	<b>9,809,700.00</b>			<b>11,300,000.00</b>
<b>BUDGETED NET REVENUES</b>	<b>2,193,648.95</b>			<b>1,088,348.95</b>