

DEPARTMENT OF TRANSPORTATION AND ROADS
2014 BUDGET, AS APPROVED

<u>REVENUE</u>	<u>Original Budget</u>	<u>Ammendments</u>	<u>Revised Budget</u>
510002 FEDERAL AID URBAN STP	(4,646,200)		(4,646,200)
546001 MVH FUNDS - ENGINEERING	(10,000)		(10,000)
546002 MVH FUNDS - PRIMARY ROADS	(8,184,671)		(8,184,671)
546003 MVH FUNDS - LOCAL ROADS	(2,443,015)		(2,443,015)
546004 MVH FUNDS - PRIMARY ROADS	(1,262,447)		(1,262,447)
546005 MVH FUNDS - LOCAL ROADS	(453,133)		(453,133)
546006 MVH FUNDS - LOCAL AGENCY DISTRIBUTION	-	(795,788)	(795,788)
583000 OTHER CONTRIBUTIONS	(50,000)		(50,000)
583004 TOWNSHIP CONTRIBUTIONS	(917,550)		(917,550)
583222 PERMITS REV - HOLDING ACCOUNT	(120,000)		(120,000)
608000 SUBDIVISION INSPECTION FEES	-		-
630000 OVERHEAD CHARGES	(300)		(300)
643000 SALVAGE SALES	(12,000)		(12,000)
665000 INTEREST EARNED	(20,000)		(20,000)
669000 EQUIPMENT RENTAL CREDIT	(2,228,700)		(2,228,700)
675000 RESTITUTION	-		-
688000 TRADE-IN ALLOWANCES	-		-
698010 CARRY OVER SURPLUS USED	(250,000)	(825,000)	(1,075,000)
690000 DEPRECIATION CREDITS	(598,000)		(598,000)
691000 PURCHASE DISCOUNTS	(300)		(300)
693001 GAIN/LOSS ON SALE OF EQUIPMENT	-		-
TOTAL REVENUE	(21,196,316)		(22,817,104)
 <u>PERSONNEL SERVICES</u>			
704000 SALARIES	3,612,771		3,612,771
705000 SALARIES - TEMPORARY	72,000		72,000
706000 SALARIES - OVERTIME	250,000		250,000
715000 SOCIAL SECURITY	294,854		294,854
716020 MEDICAL INSURANCE ACTIVES	819,013		819,013
716030 MEDICAL INSURANCE RETIREES	708,523		708,523
717000 LIFE INSURANCE	20,000		20,000
718000 RETIREMENT	1,235,424		1,235,424
719000 WORKERS COMPENSATION	90,000		90,000
720000 UNEMPLOYMENT	18,964		18,964
724000 OTHER BENEFITS	3,000		3,000
725000 FRINGES RECOVERED	(5,000)		(5,000)
TOTAL PERSONNEL SERVICES	7,119,549		7,119,549
 <u>CONTROLLABLE EXPENSES</u>			
000141 SNOW & ICE CONTROL	-		-
000162 PAVEMENT MARKING	475,000		475,000
721001 MEDICAL - INITIAL DRUG TESTS	2,000		2,000
721002 MEDICAL - FOLLOW UP DRUG TESTS	500		500
721010 MARKERS & SIGNS	-		-
721030 CLOTHING	5,000		5,000
721040 CONTRACT MEAL REIMBURSEMENT	25		25
721050 MEETINGS & SCHOOL	1,000		1,000

	<u>Original Budget</u>	<u>Ammendments</u>	<u>Revised Budget</u>
721060	MECHANIC TOOL REIMBURSEMENT	4,000	4,000
722000	HAZARD WASTE	8,000	8,000
727000	POSTAGE	4,000	4,000
728010	OFFICE SUPPLIES	15,000	15,000
728020	SUPPLIES - BOARD ITEMS	-	-
729000	ENGINEERS EXPENSE	29,000	29,000
729010	PERMIT DEPT SUPPLIES & EXPENSE	1,000	1,000
730000	DUES & SUBSCRIPTIONS	40,000	40,000
731000	JANITOR SUPPLIES & SERVICES	30,000	30,000
734000	SAFETY SUPPLIES	6,000	6,000
735000	MISCELLANEOUS SUPPLIES	42,000	42,000
740000	EQUIPMENT SUPPLIES	5,000	5,000
740001	EQUIPMENT PARTS	350,000	350,000
740003	DIESEL FUEL	350,000	350,000
740004	UNLEADED FUEL	140,000	140,000
740005	ANTIFREEZE	5,000	5,000
740006	OIL & GREASE	16,000	16,000
740007	TIRES & TUBES	35,000	35,000
740008	BLADES	30,000	30,000
741000	HARDWARE	25,000	25,000
761000	GRAVEL & DUST CONTROL	30,242	30,242
762000	COLD PATCH	40,000	40,000
763000	MILLINGS	20,000	20,000
764000	SALT	500,000	500,000
765000	ASPHALT & TACK	467,000	2,017,788
767000	CULVERT	25,000	25,000
768000	SIGNS	110,000	110,000
769000	GUARD RAIL	40,000	40,000
771000	SIGNALS	150,000	150,000
790000	SMALL ROAD TOOLS	-	-
791000	INVENTORY ADJUSTMENTS - OFFSET	7,500	7,500
791730	INVENTORY ADJUSTMENTS - OTHER	100	100
791740	INV ADJUSTMENTS - EQUIP PARTS	1,000	1,000
791760	INV ADJUSTMENTS - ROAD MAINT	2,500	2,500
792000	CORE CHARGES	100	100
801000	FEES/CONTRACTUAL	3,000	3,000
801030	CONSULTANT FEES	5,000	5,000
801035	CONSULTANT FEES - ENGINEERING	173,000	173,000
801040	CONTRACTUAL SERVICES - ENGINEER	-	-
801050	CONTRACTUAL SERVICES - LRP	1,600,000	1,600,000
801070	BANK FEES	900	900
802000	CONTRACTUAL SERVICES - STATE	5,349,000	5,349,000
803000	ATTORNEY FEES	50,000	50,000
804000	AUDIT	9,000	9,000
851000	TELEPHONE	45,000	45,000
861010	TRAVEL RELATED EXPENSES	5,000	5,000
861020	TRAINING RELATED EXPENSES	10,000	10,000
862000	FREIGHT CHARGE	200	200
874010	ADVERTISING	6,000	6,000
931000	BUILDING EXPENSE	50,000	50,000
934000	OFFICE EQUIPMENT	7,000	7,000
941000	EQUIPMENT RENTAL - ROAD	2,228,700	2,228,700
955000	COMPUTER EXPENSES	80,000	80,000
960000	DRAIN ASSESSMENT	433,000	433,000

	<u>Original Budget</u>	<u>Ammendments</u>	<u>Revised Budget</u>
974100 VARIOUS MATERIALS - TO BE DISTRIB.	-		-
973190 SIGNS & SIGNALS	-		-
942000 EQUIPMENT RENTAL	-		-
961000 TAXES	-		-
TOTAL CONTROLLABLE EXPENSE	13,066,767		14,617,555
<u>NON-CONTROLLABLE EXP</u>			
877000 BONDS	1,000		1,000
882000 LIABILITY INSURANCE	150,000		150,000
890000 MINI CLAIMS	2,000		2,000
921000 LIGHTS	145,000		145,000
922000 HEAT	60,000		60,000
923000 WATER	14,000		14,000
TOTAL NON-CONTROLLABLE EXP	372,000		372,000
<u>4C CAPITAL OUTLAY</u>			
968002 DEPRECIATION - OFFICE BUILDING	171,000		171,000
968003 DEPRECIATION - ROAD EQUIPMENT	350,000		350,000
968004 DEPRECIATION - SHOP EQUIPMENT	6,000		6,000
968005 DEPRECIATION - ENGINEER EQUIP	8,000		8,000
968006 DEPRECIATION - YARD & STORAGE	18,000		18,000
968007 DEPRECIATION - OFFICE EQUIPMENT	45,000		45,000
976000 CAPITAL OUTLAY - ROAD EQUIPMENT	30,000	70,000	100,000
977000 CAPITAL OUTLAY - SHOP EQUIPMENT	0		-
978000 CAPITAL OUTLAY - ENGINEER EQUIP	10,000		10,000
980000 CAPITAL OUTLAY - OFFICE EQUIP	0		-
TOTAL TRANSFERS OUT	638,000		708,000
TOTAL EXPENSES	21,196,316		22,817,104
TOTAL REVENUE	(21,196,316)		(22,817,104)
TOTAL EXPENSE	21,196,316		22,817,104
GRAND TOTAL	0		0

*Budget Ammendments approved by Ingham County Board of Commisnoners on 4-15-14