

DEPARTMENT OF TRANSPORTATION AND ROADS
2015 BUDGET, AS APPROVED

	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
<u>REVENUE</u>			
510002 FEDERAL AID URBAN STP	(13,837,650)		(13,837,650)
546001 MVH FUNDS - ENGINEERING	(10,000)		(10,000)
546002 MVH FUNDS - PRIMARY ROADS	(8,256,577)	(574,000)	(8,830,577)
546003 MVH FUNDS - LOCAL ROADS	(2,513,952)		(2,513,952)
546004 MVH FUNDS - PRIMARY ROADS	(1,290,710)		(1,290,710)
546005 MVH FUNDS - LOCAL ROADS	(463,278)		(463,278)
583000 OTHER CONTRIBUTIONS	(650,000)		(650,000)
583004 TOWNSHIP CONTRIBUTIONS	(1,094,950)		(1,094,950)
583222 PERMITS REV - HOLDING ACCOUNT	(120,000)		(120,000)
608000 SUBDIVISION INSPECTION FEES	0		0
630000 OVERHEAD CHARGES	(300)		(300)
643000 SALVAGE SALES	(12,000)		(12,000)
665000 INTEREST EARNED	(20,000)		(20,000)
667000 RENT	0		0
669000 EQUIPMENT RENTAL CREDIT	(2,630,000)		(2,630,000)
675000 RESTITUTION	0		0
688000 TRADE-IN ALLOWANCES	0		0
698010 CARRY OVER SURPLUS USED	(582,003)	(1,171,671)	(1,753,674)
690000 DEPRECIATION CREDITS	(568,000)		(568,000)
691000 PURCHASE DISCOUNTS	(3,000)		(3,000)
693001 GAIN/LOSS ON SALE OF EQUIPMENT	0		0
TOTAL REVENUE	(32,052,420)	(1,745,671)	(33,798,091)
<u>PERSONNEL SERVICES</u>			
704000 SALARIES	3,678,031	200,000	3,878,031
705000 SALARIES - TEMPORARY	100,000	40,000	140,000
706000 SALARIES - OVERTIME	300,000		300,000
715000 SOCIAL SECURITY	305,451		305,451
716020 MEDICAL INSURANCE ACTIVES	874,245		874,245
716030 MEDICAL INSURANCE RETIREES	890,508		890,508
717000 LIFE INSURANCE	20,000		20,000
718000 RETIREMENT	1,358,966		1,358,966
719000 WORKERS COMPENSATION	100,000		100,000
720000 UNEMPLOYMENT	19,964		19,964
724000 OTHER BENEFITS	3,000		3,000
725000 FRINGES RECOVERED	(5,000)		(5,000)
TOTAL PERSONNEL SERVICES	7,645,165	240,000	7,885,165
<u>CONTROLLABLE EXPENSES</u>			
721001 MEDICAL - INITIAL DRUG TESTS	2,000		2,000
721002 MEDICAL - FOLLOW UP DRUG TESTS	500		500
721010 MARKERS & SIGNS	0		0

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721030 CLOTHING	6,000		6,000
721040 CONTRACT MEAL REIMBURSEMENT	25		25
721050 MEETINGS & SCHOOL	1,000		1,000
721060 MECHANIC TOOL REIMBURSEMENT	4,000		4,000
722000 HAZARD WASTE	4,000		4,000
727000 POSTAGE	4,000		4,000
728010 OFFICE SUPPLIES	15,000		15,000
728020 SUPPLIES - BOARD ITEMS	0		0
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	48,000		48,000
734000 SAFETY SUPPLIES	12,000		12,000
735000 MISCELLANEOUS SUPPLIES	30,000		30,000
740000 EQUIPMENT SUPPLIES	5,000		5,000
740001 EQUIPMENT PARTS	300,000		300,000
740003 DIESEL FUEL	350,000		350,000
740004 UNLEADED FUEL	130,000		130,000
740005 ANTIFREEZE	5,000		5,000
740006 OIL & GREASE	25,000		25,000
740007 TIRES & TUBES	47,000		47,000
740008 BLADES	30,000		30,000
741000 HARDWARE	45,000		45,000
761000 GRAVEL & DUST CONTROL	21,000		21,000
762000 COLD PATCH	50,000		50,000
763000 MILLINGS	20,000		20,000
764000 SALT	600,000		600,000
765000 ASPHALT & TACK	500,000	960,671	1,460,671
767000 CULVERT	40,000		40,000
768000 SIGNS	100,000		100,000
769000 GUARD RAIL	20,000		20,000
771000 SIGNALS	100,000	80,000	180,000
790000 SMALL ROAD TOOLS	20,000		20,000
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	0		0
801030 CONSULTANT FEES	40,000		40,000
801035 CONSULTANT FEES - ENGINEERING	125,000		125,000
801040 CONTRACTUAL SERVICES - ENGINEER	0		0
801050 CONTRACTUAL SERVICES - LRP	1,400,000		1,400,000
801070 BANK FEES	2,000		2,000
801080 PAVEMENT MARKING	265,000	225,000	490,000
802000 CONTRACTUAL SERVICES - STATE	15,505,550		15,505,550
803000 ATTORNEY FEES	45,480		45,480
804000 AUDIT	9,000		9,000

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851000 TELEPHONE	48,000		48,000
861010 TRAVEL RELATED EXPENSES	5,000		5,000
861020 TRAINING RELATED EXPENSES	10,000		10,000
862000 FREIGHT CHARGE	25,000		25,000
874010 ADVERTISING	2,000		2,000
931000 BUILDING EXPENSE	75,000		75,000
934000 OFFICE EQUIPMENT	7,000		7,000
940000 ROAD EQUIPMENT - LEASE/RENTAL	5,000		5,000
941000 EQUIPMENT RENTAL - ROAD	2,630,000		2,630,000
955000 COMPUTER EXPENSES	86,000		86,000
960000 DRAIN ASSESSMENT	450,000		450,000
974100 VARIOUS MATERIALS - TO BE DISTRIB.	0		0
973190 SIGNS & SIGNALS	0		0
942000 EQUIPMENT RENTAL	0		0
961000 TAXES	0		0
TOTAL CONTROLLABLE EXPENSE	23,350,755	1,265,671	24,616,426
<u>NON-CONTROLLABLE EXP</u>			
877000 BONDS	500		500
882000 LIABILITY INSURANCE	150,000		150,000
890000 MINI CLAIMS	1,000		1,000
921000 LIGHTS	155,000		155,000
922000 HEAT	60,000		60,000
923000 WATER	10,000		10,000
TOTAL NON-CONTROLLABLE EXP	376,500	0	376,500
<u>CAPITAL OUTLAY</u>			
968002 DEPRECIATION - OFFICE BUILDING	166,000		166,000
968003 DEPRECIATION - ROAD EQUIPMENT	355,000		355,000
968004 DEPRECIATION - SHOP EQUIPMENT	3,000		3,000
968005 DEPRECIATION - ENGINEER EQUIP	10,000		10,000
968006 DEPRECIATION - YARD & STORAGE	14,000		14,000
968007 DEPRECIATION - OFFICE EQUIPMENT	20,000		20,000
971000 CAPITAL OUTLAY - LAND	2,000		2,000
976000 CAPITAL OUTLAY - ROAD EQUIPMENT	100,000	240,000	340,000
977000 CAPITAL OUTLAY - SHOP EQUIPMENT	0		0
978000 CAPITAL OUTLAY - ENGINEER EQUIP	10,000		10,000
980000 CAPITAL OUTLAY - OFFICE EQUIP	0		0
TOTAL TRANSFERS OUT	680,000	240,000	920,000
TOTAL EXPENSES	32,052,420	1,745,671	33,798,091

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TOTAL REVENUE	(32,052,420)		(33,798,091)
TOTAL EXPENSE	32,052,420		33,798,091
GRAND TOTAL	0		0

*Budget Amendments approved by Ingham County Board of Commissioners on 4-14-15