

DEPARTMENT OF TRANSPORTATION AND ROADS
2016 BUDGET, AS APPROVED

<u>REVENUE</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
510002 FEDERAL AID URBAN STP/BRIDGE	(6,352,595)	(68,000)	(6,420,595)
511002 STATE AID URBAN STP/BRIDGE			
512002 FEDERAL AID	0		0
546001 MVH FUNDS - ENGINEERING	(10,000)		(10,000)
546002 MVH FUNDS - PRIMARY ROADS	(8,496,490)	(1,500,000)	(9,996,490)
546003 MVH FUNDS - LOCAL ROADS	(2,587,153)		(2,587,153)
546004 MVH FUNDS - PRIMARY ROADS	(1,214,156)		(1,214,156)
546005 MVH FUNDS - LOCAL ROADS	(437,187)		(437,187)
546006 MVH FUNDS - LOCAL DISTRIBUTION	0		0
583000 OTHER CONTRIBUTIONS	0		0
583004 TOWNSHIP CONTRIBUTIONS	(540,000)	(100,000)	(640,000)
583222 PERMITS REV - HOLDING ACCOUNT	(170,000)		(170,000)
608000 SUBDIVISION INSPECTION FEES	0		0
630000 OVERHEAD CHARGES	(300)		(300)
643000 SALVAGE SALES	(12,000)		(12,000)
665000 INTEREST EARNED	(45,000)		(45,000)
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	(300,000)	(1,407,000)	(1,707,000)
690000 DEPRECIATION CREDITS	(568,000)		(568,000)
691000 PURCHASE DISCOUNTS	(3,000)		(3,000)
693001 GAIN/LOSS ON SALE OF EQUIPMENT	(5,000)		(5,000)
TOTAL REVENUE	(23,370,881)	(3,075,000)	(26,445,881)
 <u>PERSONNEL SERVICES</u>			
704000 SALARIES	3,791,247	75,000	3,866,247
LONGEVITY	147,000		147,000
705000 SALARIES - TEMPORARY	100,000		100,000
706000 SALARIES - OVERTIME	300,000		300,000
715000 SOCIAL SECURITY	314,343		314,343
716020 MEDICAL INSURANCE ACTIVES	907,961		907,961
716030 MEDICAL INSURANCE RETIREES	566,908		566,908
716100 DENTAL			
716200 VISION			
717000 LIFE INSURANCE	20,000		20,000
718000 RETIREMENT	1,356,485		1,356,485
719000 WORKERS COMPENSATION	100,000		100,000
720000 UNEMPLOYMENT	20,545		20,545
724000 OTHER BENEFITS	2,280		2,280
725000 FRINGES RECOVERED	(5,000)		(5,000)
TOTAL PERSONNEL SERVICES	7,621,769	75,000	7,696,769

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	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
<u>CONTROLLABLE EXPENSES</u>			
721001	MEDICAL - INITIAL DRUG TESTS	3,000	3,000
721002	MEDICAL - FOLLOW UP DRUG TESTS	0	0
721010	MARKERS & SIGNS	3,000	3,000
721030	CLOTHING	5,500	5,500
721040	CONTRACT MEAL REIMBURSEMENT	0	0
721050	MEETINGS & SCHOOL	1,200	1,200
721060	MECHANIC TOOL REIMBURSEMENT	3,200	3,200
722000	HAZARD WASTE	11,000	11,000
727000	POSTAGE	2,500	2,500
728010	OFFICE SUPPLIES	20,000	20,000
728020	SUPPLIES - BOARD ITEMS	0	0
729000	ENGINEERS EXPENSE	29,000	29,000
729010	PERMIT DEPT SUPPLIES & EXPENSE	200	200
730000	DUES & SUBSCRIPTIONS	42,000	42,000
731000	JANITOR SUPPLIES & SERVICES	50,000	50,000
734000	SAFETY SUPPLIES	13,000	13,000
735000	MISCELLANEOUS SUPPLIES	58,000	58,000
740000	EQUIPMENT SUPPLIES	10,000	10,000
740001	EQUIPMENT PARTS	400,000	400,000
740003	DIESEL FUEL	420,000	420,000
740004	UNLEADED FUEL	122,000	122,000
740005	ANTIFREEZE	3,000	3,000
740006	OIL & GREASE	22,000	22,000
740007	TIRES & TUBES	41,000	41,000
740008	BLADES	30,000	30,000
741000	HARDWARE	50,000	50,000
761000	GRAVEL & DUST CONTROL	90,000	90,000
762000	COLD PATCH	75,000	75,000
763000	MILLINGS	15,000	15,000
764000	SALT	650,000	650,000
765000	ASPHALT & TACK	284,993	1,784,993
		1,500,000	
767000	CULVERT	25,000	25,000
768000	SIGNS	50,000	50,000
769000	GUARD RAIL	20,000	20,000
771000	SIGNALS	150,000	150,000
790000	SMALL ROAD TOOLS	15,000	15,000
791000	INVENTORY ADJUSTMENTS - OFFSET	19,000	19,000
791730	INVENTORY ADJUSTMENTS - OTHER	100	100
791740	INV ADJUSTMENTS - EQUIP PARTS	200	200
791760	INV ADJUSTMENTS - ROAD MAINT	2,000	2,000
792000	CORE CHARGES	2,000	2,000
801000	FEES/CONTRACTUAL	0	0
801030	CONSULTANT FEES	4,000	4,000
801035	CONSULTANT FEES - ENGINEERING	175,000	175,000
801040	CONTRACTUAL SERVICES - ENGINEER	0	0

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801050 CONTRACTUAL SERVICES - LRP	1,000,000	200,000	1,200,000
801070 BANK FEES	1,500		1,500
801080 PAVEMENT MARKING	440,000		440,000
802000 CONTRACTUAL SERVICES - STATE	7,102,595	300,000	7,402,595
803000 ATTORNEY FEES	46,500		46,500
804000 AUDIT	10,000		10,000
851000 TELEPHONE	45,000		45,000
861010 TRAVEL RELATED EXPENSES	5,000		5,000
861020 TRAINING RELATED EXPENSES	18,000		18,000
862000 FREIGHT CHARGE	10,000		10,000
874010 ADVERTISING	500		500
931000 BUILDING EXPENSE	50,000		50,000
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	131,024		131,024
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	14,869,012	2,000,000	16,869,012
 <u>NON-CONTROLLABLE EXP</u>			
877000 BONDS	100		100
882000 LIABILITY INSURANCE	50,000		50,000
890000 MINI CLAIMS	1,500		1,500
921000 LIGHTS	170,000		170,000
922000 HEAT	80,000		80,000
923000 WATER	10,000		10,000
TOTAL NON-CONTROLLABLE EXP	311,600	0	311,600
 <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	500		500
976000 CAPITAL OUTLAY - ROAD EQUIPMENT	0	1,000,000	1,000,000
977000 CAPITAL OUTLAY - SHOP EQUIPMENT	0		0
978000 CAPITAL OUTLAY - ENGINEER EQUIP	0		0
980000 CAPITAL OUTLAY - OFFICE EQUIP	0		0

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TOTAL CAPITAL OUTLAY	568,500	1,000,000	1,568,500
TOTAL EXPENSES	23,370,881	3,075,000	26,445,881
TOTAL REVENUE	(23,370,881)	(3,075,000)	(26,445,881)
TOTAL EXPENSE	23,370,881	3,075,000	26,445,881
GRAND TOTAL	0	0	0

*Budget Amendments approved by Ingham County Board of Commissioners on 4-26-16