

**DEPARTMENT OF TRANSPORTATION AND ROADS
2017 BUDGET, AS APPROVED**

<u>REVENUE</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
510002 FEDERAL AID URBAN STP/BRIDGE	(5,674,408)		(5,674,408)
511002 STATE AID URBAN STP/BRIDGE	(2,280,000)		(2,280,000)
512002 FEDERAL & STATE AID	0	(1,318,668)	(1,318,668)
546001 MVH FUNDS - ENGINEERING	(10,000)		(10,000)
546002 MVH FUNDS - PRIMARY ROADS	(10,967,359)		(10,967,359)
546003 MVH FUNDS - LOCAL ROADS	(3,341,664)		(3,341,664)
546004 MVH FUNDS - PRIMARY ROADS	(1,566,303)		(1,566,303)
546005 MVH FUNDS - LOCAL ROADS	(563,986)		(563,986)
546006 MVH FUNDS - LOCAL DISTRIBUTION	0		0
583000 OTHER CONTRIBUTIONS	0	(811,253)	(811,253)
583004 TOWNSHIP CONTRIBUTIONS	(902,500)	(336,679)	(1,239,179)
583222 PERMITS REV - HOLDING ACCOUNT	(170,000)		(170,000)
608000 SUBDIVISION INSPECTION FEES	0		0
630000 OVERHEAD CHARGES	(300)		(300)
643000 SALVAGE SALES	(5,000)		(5,000)
665000 INTEREST EARNED	(40,000)		(40,000)
667000 RENT	0		0
669000 EQUIPMENT RENTAL CREDIT	(2,725,000)		(2,725,000)
675000 RESTITUTION	0		0
688000 TRADE-IN ALLOWANCES	0		0
698010 CARRY OVER SURPLUS USED	0	(1,500,000)	(1,500,000)
690000 DEPRECIATION CREDITS	(649,000)		(649,000)
691000 PURCHASE DISCOUNTS	(3,000)		(3,000)
693001 GAIN/LOSS ON SALE OF EQUIPMENT	0		0
TOTAL REVENUE	(28,898,520)	(3,966,600)	(32,865,120)
 <u>PERSONNEL SERVICES</u>			
704000 SALARIES	3,948,246		3,948,246
705000 SALARIES - TEMPORARY	150,000	50,000	200,000
706000 SALARIES - OVERTIME	350,000	200,000	550,000
715000 SOCIAL SECURITY	327,448		327,448
716020 MEDICAL INSURANCE ACTIVES	850,000		850,000
716030 MEDICAL INSURANCE RETIREES	412,680		412,680
716040 MEDICAL INS RETIREES FUTURE	170,116		170,116
716100 DENTAL	83,996		83,996
716200 VISION	13,542		13,542
717000 LIFE INSURANCE	9,552		9,552
718000 RETIREMENT	1,505,698		1,505,698
719000 WORKERS COMPENSATION	100,000		100,000
720000 UNEMPLOYMENT	21,402		21,402
724000 OTHER BENEFITS	2,280		2,280
725000 FRINGES RECOVERED	(5,000)		(5,000)
TOTAL PERSONNEL SERVICES	7,939,960	250,000	8,189,960

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	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
<u>CONTROLLABLE EXPENSES</u>			
721001	MEDICAL - INITIAL DRUG TESTS	4,500	4,500
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	4,800	4,800
722000	HAZARD WASTE	5,000	5,000
727000	POSTAGE	2,500	2,500
728010	OFFICE SUPPLIES	10,000	10,000
728020	SUPPLIES - BOARD ITEMS	0	0
729000	ENGINEERS EXPENSE	31,400	31,400
729010	PERMIT DEPT SUPPLIES & EXPENSE	800	800
730000	DUES & SUBSCRIPTIONS	46,000	46,000
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	6,000	6,000
740001	EQUIPMENT PARTS	350,000	350,000
740003	DIESEL FUEL	350,000	350,000
740004	UNLEADED FUEL	100,000	100,000
740005	ANTIFREEZE	3,000	3,000
740006	OIL & GREASE	22,000	22,000
740007	TIRES & TUBES	56,700	56,700
740008	BLADES	42,500	42,500
741000	HARDWARE	55,700	55,700
761000	GRAVEL & DUST CONTROL	287,600	287,600
762000	COLD PATCH	92,000	92,000
763000	MILLINGS	15,000	15,000
764000	SALT	650,000	650,000
765000	ASPHALT & TACK	2,345,399	2,545,399
		200,000	
767000	CULVERT	79,500	79,500
768000	SIGNS	62,700	62,700
769000	GUARD RAIL	20,000	20,000
771000	SIGNALS	205,300	205,300
790000	SMALL ROAD TOOLS	15,000	15,000
791000	INVENTORY ADJUSTMENTS - OFFSET	28,100	28,100
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	20,900	20,900
801035	CONSULTANT FEES - ENGINEERING	175,000	175,000
801040	CONTRACTUAL SERVICES - ENGINEER	28,700	28,700

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801050 CONTRACTUAL SERVICES - LRP	1,200,000	480,000	1,680,000
801051 CONTRACTUAL SERVICES - NON FED	0		0
801070 BANK FEES	500		500
801080 PAVEMENT MARKING	440,000		440,000
802000 CONTRACTUAL SERVICES - STATE	9,086,908	2,726,600	11,813,508
803000 ATTORNEY FEES	47,000		47,000
804000 AUDIT	10,000		10,000
851000 TELEPHONE	45,000		45,000
861010 TRAVEL RELATED EXPENSES	5,000		5,000
861020 TRAINING RELATED EXPENSES	18,700		18,700
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	2,725,000		2,725,000
955000 COMPUTER EXPENSES	145,353		145,353
960000 DRAIN ASSESSMENT	480,000		480,000
961000 TAXES	200	35,000	35,200
TOTAL CONTROLLABLE EXPENSE	19,527,260	3,441,600	22,968,860
 <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	160,000		160,000
922000 HEAT	60,000		60,000
923000 WATER	10,200		10,200
TOTAL NON-CONTROLLABLE EXP	281,800	0	281,800
 <u>CAPITAL OUTLAY</u>			
968002 DEPRECIATION - OFFICE BUILDING	166,000		166,000
968003 DEPRECIATION - ROAD EQUIPMENT	445,000		445,000
968004 DEPRECIATION - SHOP EQUIPMENT	3,000		3,000
968005 DEPRECIATION - ENGINEER EQUIP	15,000		15,000
968006 DEPRECIATION - YARD & STORAGE	15,000		15,000
968007 DEPRECIATION - OFFICE EQUIPMENT	5,000		5,000
971000 CAPITAL OUTLAY - LAND	500		500
976000 CAPITAL OUTLAY - ROAD EQUIPMENT	500,000	275,000	775,000
977000 CAPITAL OUTLAY - SHOP EQUIPMENT	0		0
978000 CAPITAL OUTLAY - ENGINEER EQUIP	0		0
980000 CAPITAL OUTLAY - OFFICE EQUIP	0		0
TOTAL CAPITAL OUTLAY	1,149,500	275,000	1,424,500

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TOTAL EXPENSES	28,898,520	3,966,600	32,865,120
TOTAL REVENUE	(28,898,520)	(3,966,600)	(32,865,120)
TOTAL EXPENSE	28,898,520	3,966,600	32,865,120
GRAND TOTAL	0	0	0

*Budget Amendments approved by Ingham County Board of Commissioners on 7-25-17