

DEPARTMENT OF TRANSPORTATION AND ROADS
2018 BUDGET, AS APPROVED

<u>REVENUE</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>
510002 FEDERAL AID URBAN STP/BRIDGE	(4,628,839)		(4,628,839)
511002 STATE AID URBAN STP/BRIDGE	(1,238,025)		(1,238,025)
512002 FEDERAL & STATE AID	0		0
546001 MVH FUNDS - ENGINEERING	(10,000)		(10,000)
546002 MVH FUNDS - PRIMARY ROADS	(12,067,085)		(12,067,085)
546003 MVH FUNDS - LOCAL ROADS	(3,688,690)		(3,688,690)
546004 MVH FUNDS - PRIMARY ROADS	(1,725,621)		(1,725,621)
546005 MVH FUNDS - LOCAL ROADS	(623,422)		(623,422)
546006 MVH FUNDS - LOCAL DISTRIBUTION	0		0
556001 PA 82 - 2018	0	(1,357,000)	(1,357,000)
583000 OTHER CONTRIBUTIONS	0		0
583004 TOWNSHIP CONTRIBUTIONS	(1,040,000)		(1,040,000)
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	(25,000)		(25,000)
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	(3,800,000)	(3,800,000)
690000 DEPRECIATION CREDITS	(649,000)		(649,000)
691000 PURCHASE DISCOUNTS	(3,000)		(3,000)
693001 GAIN/LOSS ON SALE OF EQUIPMENT	(5,000)		(5,000)
TOTAL REVENUE	(28,603,982)	(5,157,000)	(33,760,982)
 <u>PERSONNEL SERVICES</u>			
704000 SALARIES	4,000,840	120,146	4,120,986
705000 SALARIES - TEMPORARY	185,000		185,000
706000 SALARIES - OVERTIME	550,000		550,000
715000 SOCIAL SECURITY	348,293	9,191	357,484
716020 MEDICAL INSURANCE ACTIVES	806,250	38,075	844,325
716030 MEDICAL INSURANCE RETIREES	453,948	8,812	462,760
716040 MEDICAL INS RETIREES FUTURE	171,803	5,407	177,210
716100 DENTAL	65,442	2,356	67,798
716200 VISION	8,801	317	9,118
717000 LIFE INSURANCE	12,000	221	12,221
718000 RETIREMENT	1,550,000	9,684	1,559,684
719000 WORKERS COMPENSATION	50,000	3,604	53,604
720000 UNEMPLOYMENT	22,764	601	23,365
724000 OTHER BENEFITS	2,280	1,586	3,866
725000 FRINGES RECOVERED	(5,000)		(5,000)

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TOTAL PERSONNEL SERVICES	8,222,421	200,000	8,422,421
 <u>CONTROLLABLE EXPENSES</u>			
721001 MEDICAL - INITIAL DRUG TESTS	4,500		4,500
721002 MEDICAL - FOLLOW UP DRUG TESTS	500		500
721010 MARKERS & SIGNS	0		0
721030 CLOTHING	15,000		15,000
721040 CONTRACT MEAL REIMBURSEMENT	0		0
721050 MEETINGS & SCHOOL	0		0
721060 MECHANIC TOOL REIMBURSEMENT	3,000		3,000
722000 HAZARD WASTE	1,000		1,000
727000 POSTAGE	3,000		3,000
728010 OFFICE SUPPLIES	14,500		14,500
728020 SUPPLIES - BOARD ITEMS	0		0
729000 ENGINEERS EXPENSE	32,000		32,000
729010 PERMIT DEPT SUPPLIES & EXPENSE	500		500
730000 DUES & SUBSCRIPTIONS	48,000		48,000
731000 JANITOR SUPPLIES & SERVICES	45,000		45,000
732000 TRAFFIC COUNTER REPAIRS	500		500
734000 SAFETY SUPPLIES	13,000		13,000
735000 MISCELLANEOUS SUPPLIES	58,000		58,000
740000 EQUIPMENT SUPPLIES	3,000		3,000
740001 EQUIPMENT PARTS	325,000		325,000
740003 DIESEL FUEL	200,000		200,000
740004 UNLEADED FUEL	75,000		75,000
740005 ANTIFREEZE	1,000		1,000
740006 OIL & GREASE	20,000		20,000
740007 TIRES & TUBES	65,000		65,000
740008 BLADES	75,000		75,000
741000 HARDWARE	55,700		55,700
761000 GRAVEL & DUST CONTROL	570,000		570,000
762000 COLD PATCH	85,000		85,000
763000 MILLINGS	5,000		5,000
764000 SALT	700,000		700,000
765000 ASPHALT & TACK	2,300,000	649,000	2,949,000
767000 CULVERT	105,000		105,000
768000 SIGNS	70,000		70,000
769000 GUARD RAIL	10,000		10,000
771000 SIGNALS	270,000		270,000
790000 SMALL ROAD TOOLS	16,000		16,000
791000 INVENTORY ADJUSTMENTS - OFFSET	25,000		25,000
791730 INVENTORY ADJUSTMENTS - OTHER	0		0
791740 INV ADJUSTMENTS - EQUIP PARTS	300		300
791760 INV ADJUSTMENTS - ROAD MAINT	0		0
792000 CORE CHARGES	1,600		1,600
801000 FEES/CONTRACTUAL	0		0
801030 CONSULTANT FEES	30,000		30,000

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801035 CONSULTANT FEES - ENGINEERING	300,000		300,000
801040 CONTRACTUAL SERVICES - ENGINEER	0		0
801050 CONTRACTUAL SERVICES - LRP	1,300,000		1,300,000
801051 CONTRACTUAL SERVICES - NON FED	951,189	3,357,000	4,308,189
801070 BANK FEES	700		700
801080 PAVEMENT MARKING	440,000		440,000
802000 CONTRACTUAL SERVICES - STATE	7,082,784		7,082,784
803000 ATTORNEY FEES	52,636		52,636
804000 AUDIT	10,000		10,000
851000 TELEPHONE	46,000		46,000
861010 TRAVEL RELATED EXPENSES	5,000		5,000
861020 TRAINING RELATED EXPENSES	20,000		20,000
862000 FREIGHT CHARGE	10,000		10,000
874010 ADVERTISING	500		500
931000 BUILDING EXPENSE	50,000		50,000
934000 OFFICE EQUIPMENT	5,000		5,000
940000 ROAD EQUIPMENT - LEASE/RENTAL	0		0
941000 EQUIPMENT RENTAL - ROAD	2,725,000		2,725,000
955000 COMPUTER EXPENSES	162,419		162,419
960000 DRAIN ASSESSMENT	544,817		544,817
961000 TAXES	125		125
TOTAL CONTROLLABLE EXPENSE	18,952,270	4,006,000	22,958,270
 <u>NON-CONTROLLABLE EXP</u>			
877000 BONDS	100		100
882000 LIABILITY INSURANCE	52,125		52,125
890000 MINI CLAIMS	1,066		1,066
921000 LIGHTS	160,000		160,000
922000 HEAT	55,000		55,000
923000 WATER	11,500		11,500
TOTAL NON-CONTROLLABLE EXP	279,791	0	279,791
 <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
975000 CAPITAL OUTLAY - BUILDINGS	0	267,000	267,000
976000 CAPITAL OUTLAY - ROAD EQUIPMENT	500,000	662,000	1,162,000
977000 CAPITAL OUTLAY - SHOP EQUIPMENT	0	22,000	22,000
978000 CAPITAL OUTLAY - ENGINEER EQUIP	0		0

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980000 CAPITAL OUTLAY - OFFICE EQUIP	0		0
TOTAL CAPITAL OUTLAY	1,149,500	951,000	2,100,500
TOTAL EXPENSES	28,603,982	5,157,000	33,760,982
TOTAL REVENUE	(28,603,982)	(5,157,000)	(33,760,982)
TOTAL EXPENSE	28,603,982	5,157,000	33,760,982
GRAND TOTAL	0	0	0

*Budget Amendments approved by Ingham County Board of Commissioners on 6-12-18