

**GENESEE COUNTY ROAD COMMISSION  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2009  
EXPENDITURES**

<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
(01) Salaries	\$ 8,909,070
(02) Summer Program	-
(03) Overtime	940,825
TOTAL LABOR	<u>9,849,895</u>
(05) Fringes	9,939,512
(07) Accident Pay	125,000
(10) Contracted Services	2,234,898
(16) Contingency Fund	215,000
(20) Materials	5,807,290
(25) Buildings & Grounds	131,950
(29) Outside Equipment Rental	35,500
(30) Equipment Rental	5,440,843
(35) Other Expenses	66,525
(36) Utilities	125,000
(40) Safety expenses	41,166
(42) Overhead	423,085
(45) Capital Outlay	3,563,444
(56) Travel	15,150
(57) Training	64,925
(58) Dues & Subscriptions	48,015
(61) Advertising	47,500
(65) Office Supplies	133,900
(66) Printing	29,850
(69) Appraisal Services	2,500
(71) Audit	25,000
(73) Security System	30,000
(75) Draft\Lab\Eng Supplies	7,700
(76) Insurance	973,275
(80) Electricity	450,000
(81) Heat	200,000
(82) Water	35,000
(83) Telephone	105,000
(86) Postage	17,590
(88) Professional Fees	213,000
(90) Debt Svc Principal\Int	2,873,472
(92) Xerox & Supplies	28,549
(94) Bond Payment Fees	2,600
Road Construction	<u>23,182,464</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 66,484,598</u></b>

**GENESEE COUNTY ROAD COMMISSION  
ADOPTED BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2009  
SUMMARY**

ACCOUNT DESCRIPTION	AMOUNT
<b>REVENUES:</b>	
Federal Revenues	\$ 3,626,833
Michigan Transportation Funds	21,246,701
State Revenues	2,677,700
County Raised Revenues	5,676,638
Miscellaneous Revenues	275,000
State Highway Funds	4,640,620
Other Revenues	14,968,243
<b>TOTAL REVENUES</b>	<b>53,111,735</b>
APPROPRIATION OF FUND BALANCE	13,372,863
<b>TOTAL REVENUES &amp; APPROPRIATION OF FUND BALANCE</b>	<b><u>\$ 66,484,598</u></b>
<b>EXPENDITURES:</b>	
Departmental:	
10 Commissioners	\$ 39,200
15 Engineering	1,476,988
20 Maintenance	12,027,280
21 Trunkline	4,386,684
22 State Specials	253,936
30 Equipment	7,269,406
40 Traffic Engineering & Permits	937,111
60 Personnel	398,603
70 Finance	492,442
81 Administration	330,835
85 Information Systems & Planning	366,528
<b>TOTAL DEPT'L EXPENDITURES</b>	<b>27,979,013</b>
Other:	15,323,121
90 Non-Departmental	23,182,464
91 Road Construction	
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 66,484,598</u></b>

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ADOPTED BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2009  
REVENUES**

ACCOUNT DESCRIPTION	AMOUNT
<b>FEDERAL:</b>	
510.001 Federal Grants-Federal Aid Secondary	
510.002 Federal Grants-Aid Urban	
510.003 Federal Grants-Hazard Elim Safety	
510.005 Federal Grants-Critical Bridges	
510.007 Federal Grants-Others	
511.071 Federal Grants-STP (Primary)	2,075,600
511.072 Federal Grants-STP (Local)	
512.003 Federal Grants-STP (Trans)	
512.004 Federal Grants-STP (Safety)	142,000
511.014 Federal Grants-High Priority	219,400
Federal EDF-Category F	
521.000 Federal Grants-Non Road Related	
CMAQ	528,808
Enhancement/Other	661,025
	<b>3,626,833</b>
 <b>TOTAL FEDERAL REVENUES</b>	
 <b>MICHIGAN TRANSPORTATION FUND:</b>	
<b>PRIMARY:</b>	
546.001 Engineering	7,500
546.002 Regular	12,810,138
546.004 Urban Roads	2,872,769
546.006 Snow Removal	-
SUB-TOTAL PRIMARY	15,690,407
 <b>LOCAL:</b>	
546.001 Engineering	2,500
546.003 Regular	4,330,226
546.005 Urban	1,223,568
SUB-TOTAL LOCAL	5,556,294
 <b>TOTAL MICHIGAN TRANSPORTATION FUNDS</b>	
	<b>21,246,701</b>
 <b>STATE REVENUES:</b>	
547.000 State Critical Bridges	663,100
548.000 Economic Development Fund	
549.002 EDF-Category A (P)	
550.002 EDF-Category C (P)	79,800
554.000 Jobs Today Local Grants (P)	287,300
CMAQ	
Enhancement/Other	
State Infrastructure Loan	1,647,500
	<b>2,677,700</b>
 <b>TOTAL STATE REVENUES</b>	

**(CONTINUED)**

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FISCAL YEAR ENDING SEPTEMBER 30, 2009  
REVENUES**

ACCOUNT DESCRIPTION	AMOUNT
<b>COUNTY RAISED REVENUES:</b>	
583.001 Sundry (Primary)-Townships	243,563
583.002 Sundry (Local)-Townships	1,684,250
583.003 Sundry (Primary)-Cities/Villages	117,500
583.004 Sundry (Local)-Cities/Villages	
583.005 Sundry (County)-Townships	
583.006 Sundry (County)-Cities/Villages	
583.007 Sundry (County)-Others	
583.008 Sundry (Primary)-Others	190,085
583.009 Sundry (Local)-Others	
584.002 Chloride -Twp Contrib	416,240
584.003 Heavy Maint-Twp Contrib	3,025,000
Heavy Maint-Cities/Villages	-
<b>TOTAL COUNTY RAISED</b>	<b>5,676,638</b>
 <b>MISCELLANEOUS REVENUES:</b>	
608.02/609.0 Plat Fees-License Fees	275,000
610.000 Miscellaneous Revenue	-
<b>TOTAL MISCELLANEOUS</b>	<b>275,000</b>
 <b>STATE HIGHWAY FUNDS:</b>	
627.001 Trunkline Maintenance	4,386,684
627.002 State Specials	253,936
<b>TOTAL STATE HIGHWAY FUNDS</b>	<b>4,640,620</b>
 <b>OTHER REVENUES:</b>	
643.000 Sales-Scrap and Salvage	5,000
644.00/645 Maps/Plans and Specifications	1,500
646.000 Handling Charges	3,000
648.000 Vending Machine	2,000
664.00-665 Interest	2,000,000
667.000 Property Rentals	15,900
669.000 Equipment Rentals	5,440,843
672.000 Special Assessments	600,000
673.001 Sale of Land/Building	-
676.00/677 Reimbursements/Accidents	20,000
679.01-679 Sundry (Not 504)	100,000
688.000 Trade in Allowances	-
693.001 Gain(Loss) on Disposal of Equip	-
697.000 Lease Proceeds	-
698.003 SAD Note Proceeds 2009	6,780,000
699.000 County Appropriation	-
<b>TOTAL OTHER REVENUES</b>	<b>14,968,243</b>
 <b>APPROPRIATION OF FUND BALANCE</b>	 <b>13,372,863</b>
 <b>GRAND TOTAL REVENUES</b>	 <b>\$ 66,484,598</b>