

**2015 GENERAL APPROPRIATIONS ACT**

For the purpose of administering the General Appropriations Act in accordance with the provision of Public Act 2 of 1968, as amended, the following provisions are included:

1. Jody Norman, Manager, is designated as Chief Administrative Officer, and Amy J. Reinhardt, Finance Director, is designated as Fiscal Officer.
2. The chief administrative officer is authorized to transfer up to 25% of a line-item amount approved in the General Appropriations Act to another line-item without prior approval, but subject to the approval of the Board of County Road Commissioners at their next regular Board Meeting.

The expenditure amount approved in this General Appropriations Act for Distributive Expense shall be allocated to the various other expenditure line items in the proportion as the allocation of actual Distributive Expense at year end.

***Fiscal Year 2017 Proposed Budget***

***Revenues***

	Actual 2015	Estimated 2016	Proposed 2017
Federal Grants	2,317,893.52	1,264,631.85	516,736.00
Total State Grants	5,611,528.59	5,790,510.66	4,867,500.00
Contributions from Local Units:	538,903.15	709,340.34	450,000.00
Charges for Services:	1,722,829.78	1,939,801.00	1,286,800.00
Interest Earned	4,651.17	2,150.00	2,000.00
Other Revenue:	152,602.27	108,238.94	107,500.00
<b>Total Revenue</b>	<b>10,348,408.48</b>	<b>9,814,672.79</b>	<b>7,230,536.00</b>

***Expenditures***

	Actual 2015	Estimated 2016	Proposed 2017
Primary Preservation & Structural Improvements	3,182,503.51	2,400,659.42	739,000.00
Primary Routine & Prev. Maintenance	1,151,693.69	1,092,000.00	1,000,000.00
Local Construction/Capacity Improvements	0.00	0.00	0.00
Local Preservation/Structural Improvements	1,134,616.41	1,700,949.01	773,250.00
Local Routine & Preventative Maintenance	1,434,677.34	1,250,000.00	1,200,000.00
Net Equipment Expense:	(24,468.56)	244,751.24	(10,000.00)
Distributive Expense	1,373,287.59	916,000.00	1,415,000.00
Net Administrative Expense:	88,306.71	139,000.00	142,000.00
State Trunkline Maintenance	1,443,519.64	1,474,550.00	1,250,000.00
State Trunkline Non-Maintenance	181,225.83	379,500.00	25,000.00
Non-Road Expenditures	46,449.74	86,731.98	100,000.00
Net Capital Outlay Expense:	(24,659.50)	648,000.00	(330,000.00)
Debt Service:	365,158.74	361,764.99	252,021.69
<b>Total Expenditures</b>	<b>10,352,311.14</b>	<b>10,693,906.64</b>	<b>6,556,271.69</b>
<b>Budgeted Net Revenues (Expenditures)</b>	<b>(3,902.66)</b>	<b>(879,233.85)</b>	<b>674,264.31</b>
Accumulated Fund Balance From Prior Years	3,502,705.07	3,498,802.41	2,619,568.56
	<i>(Actual)</i>	<i>(Actual)</i>	<i>(Estimated)</i>
Projected Fund Balance at Budget Year-End	3,498,802.41	2,619,568.56	3,293,832.87
Projected Year-End Fund Balance Breakdown:			
<b>Total Unassigned Projected Fund Balance at Budget Year-End</b>			