

**Livingston County Road Commission**  
**Expense Budget**  
Fiscal Years 2015 and 2016  
December 29, 2015

	As Audited		Original Budget	As Recommended	
	2013	2014	2015	2015	2016
<b>Primary Road Expenses</b>					
Heavy Maintenance	\$14,741,072	\$7,747,812	\$7,837,290	\$10,200,000	\$17,786,144
Routine Maintenance	\$4,184,734	\$4,483,030	\$4,800,000	\$4,800,000	\$4,800,000
<b>Total</b>	<b>\$18,925,806</b>	<b>\$12,230,842</b>	<b>\$12,637,290</b>	<b>\$15,000,000</b>	<b>\$22,586,144</b>
<b>Local Road Expenses</b>					
Heavy Maintenance	\$3,904,136	\$4,713,294	\$932,800	\$1,900,000	\$2,051,100
Routine Maintenance	\$4,675,466	\$5,271,076	\$4,800,000	\$4,900,000	\$4,800,000
<b>Total</b>	<b>\$8,579,602</b>	<b>\$9,984,370</b>	<b>\$5,732,800</b>	<b>\$6,800,000</b>	<b>\$6,851,100</b>
<b>Primary Bridge Expenses</b>					
Heavy Maintenance	\$39,898	\$970,436	\$661,440	\$250,000	\$148,400
Routine Maintenance	\$26,904	\$40,920	\$30,000	\$30,000	\$30,000
<b>Total</b>	<b>\$66,802</b>	<b>\$1,011,356</b>	<b>\$691,440</b>	<b>\$280,000</b>	<b>\$178,400</b>
<b>Local Bridge Expenses</b>					
Heavy Maintenance	\$545,222	\$1,574,429	\$382,541	\$625,000	\$68,900
Routine Maintenance	\$8,627	\$12,264	\$20,000	\$20,000	\$20,000
<b>Total</b>	<b>\$553,849</b>	<b>\$1,586,693</b>	<b>\$402,541</b>	<b>\$645,000</b>	<b>\$88,900</b>
<b>Roadside Parks</b>					
Total Maintenance	\$6,823	\$3,609	\$7,500	\$7,500	\$7,500
<b>Equipment Expense</b>					
Direct	\$1,606,092	\$1,811,293	\$1,850,000	\$1,975,000	\$1,975,000
Indirect	\$1,105,358	\$1,172,209	\$1,199,000	\$1,213,426	\$1,214,000
Operating	\$666,031	\$742,371	\$750,000	\$650,000	\$650,000
Less: Equipment Rental	(\$3,684,119)	(\$3,740,128)	(\$3,500,000)	(\$3,400,000)	(\$3,500,000)
<b>Total</b>	<b>(\$306,638)</b>	<b>(\$14,255)</b>	<b>\$299,000</b>	<b>\$438,426</b>	<b>\$339,000</b>
<b>Administrative Expense</b>					
Total Administration	\$669,890	\$706,035	\$733,000	\$742,000	\$742,000
<b>Capital Outlay</b>					
Direct Outlay	\$943,683	\$972,057	\$1,155,400	\$849,108	\$1,433,400
Less: Depreciation & Depletion	(\$707,324)	(\$745,921)	(\$700,000)	(\$800,000)	(\$700,000)
<b>Total Outlay</b>	<b>\$236,359</b>	<b>\$226,136</b>	<b>\$455,400</b>	<b>\$49,108</b>	<b>\$733,400</b>
<b>Debt Service</b>					
Principal	\$90,509	\$137,786	\$117,304	\$157,429	\$156,632
Interest & Charges	\$10,833	\$9,486	\$29,968	\$28,591	\$29,388
<b>Total Debt Service</b>	<b>\$101,342</b>	<b>\$147,272</b>	<b>\$147,272</b>	<b>\$186,020</b>	<b>\$186,020</b>
<b>Operating Transfers</b>					
Net Transfers	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$28,833,835</b>	<b>\$25,882,058</b>	<b>\$21,106,243</b>	<b>\$24,148,054</b>	<b>\$31,712,464</b>
<b>Reserve</b>	<b>\$4,852,200</b>	<b>\$5,791,859</b>	<b>\$1,757,246</b>	<b>\$5,018,596</b>	<b>\$2,265,684</b>
<b>Total Budget</b>	<b>\$33,686,035</b>	<b>\$31,673,917</b>	<b>\$22,863,489</b>	<b>\$29,166,650</b>	<b>\$33,978,148</b>