

Muskegon County Road Commission



ANNUAL REPORT INCLUDING ACT 51

2011 - 2012

**MUSKEGON COUNTY ROAD COMMISSION
ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING 09/30/12
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**MUSKEGON COUNTY ROAD COMMISSION
ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDING 09/30/12
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Muskegon County Road Commission

7700 East Apple Avenue
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Fax (231) 788-5793

Jack E. Kennedy
Chairman

Melvin L. Black
Vice Chair

John J. DeWolf
Commissioner

Lewis J. Collins
Commissioner

Gerald J. Walter
Commissioner

Annual Report

2012

To the Honorable Board of Commissioners
of Muskegon County, Michigan

Commissioners:

We take great pleasure in submitting to the Board and to the People of Muskegon County our Annual Financial Report for the year 2012. This report summarizes the revenues received and disbursed along with a statement of work being done on roads under the jurisdiction of this Board.

Respectfully submitted,

BOARD OF COUNTY ROAD
COMMISSIONERS

Jack E. Kennedy, Chairman

Melvin L. Black, Vice Chair

John J. DeWolf, Commissioner

Lewis J. Collins, Commissioner

Gerald J. Walter, Commissioner

MUSKEGON COUNTY ROAD COMMISSION

ADMINISTRATIVE STAFF

AS OF SEPTEMBER 30, 2012

Kenneth J. Hulka

Managing Director

Paul R. Bouman

County Highway Engineer

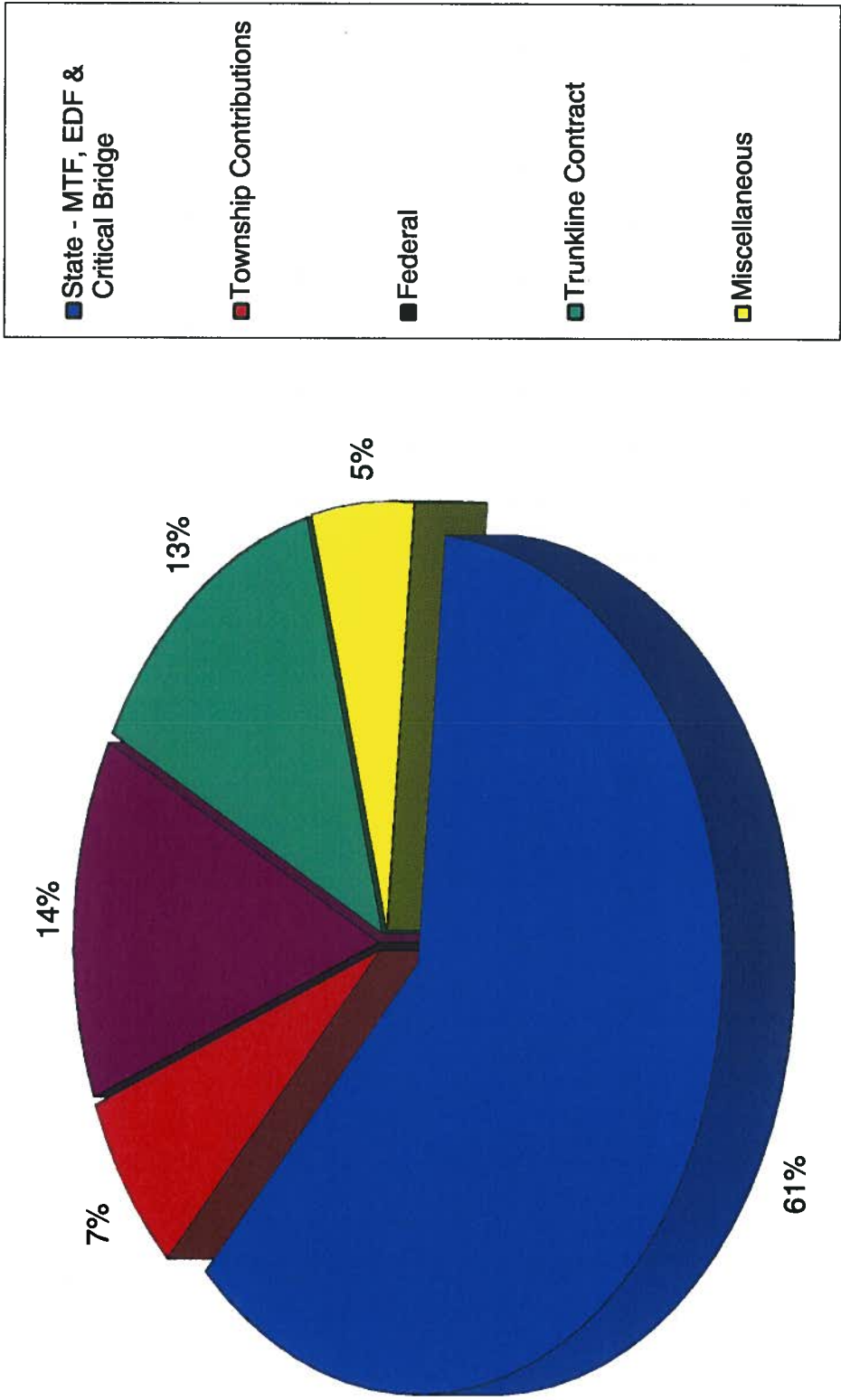
Joyce A. Whisenant

Director of Finance & Human Resources

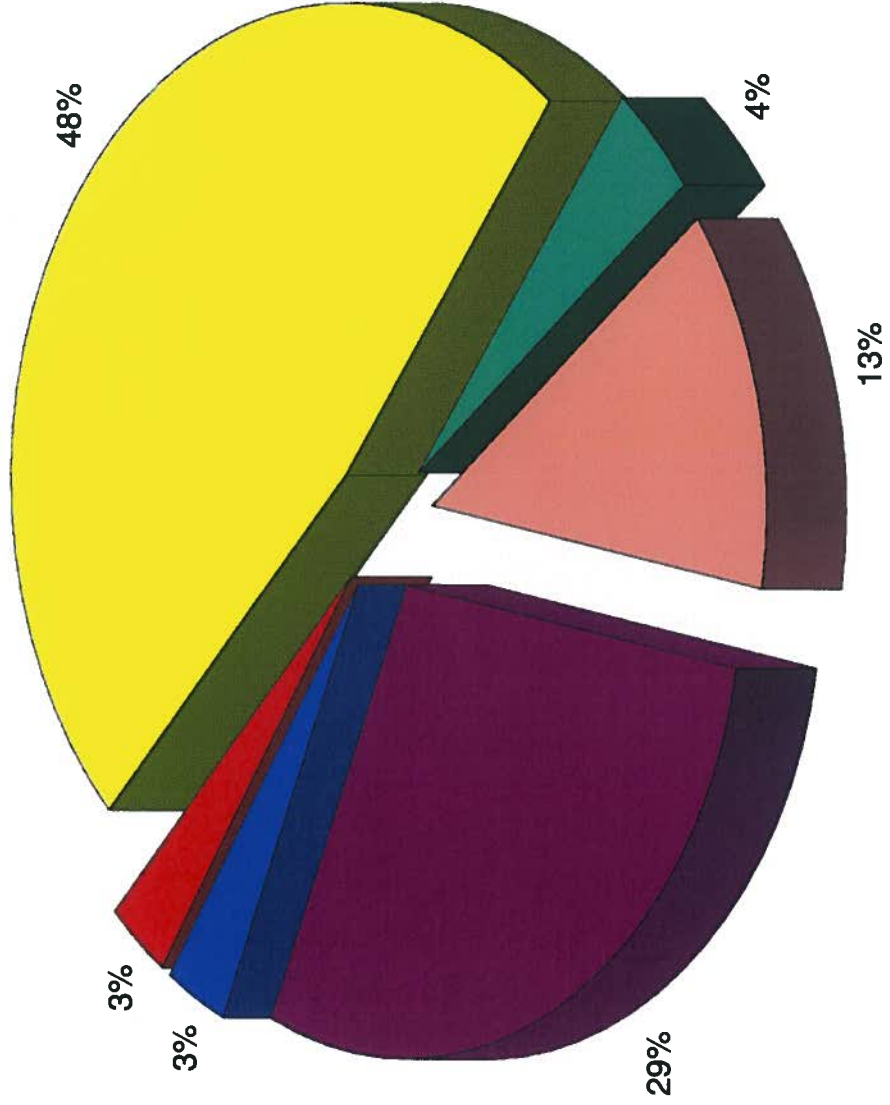
Laurie A. Peterson

Maintenance Superintendent

Muskegon County Road Commission 2011 - 2012 Operating Funds by Source



Muskegon County Road Commission 2011 - 2012 Expenditures



Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

BALANCE SHEET**Assets****General Operating Fund**

1. Cash	<u>\$489,333.08</u>
2. Investments	<u>1,467,379.53</u>
3. Accounts Receivable	
a. Michigan Transportation Fund	<u>1,560,037.77</u>
b. State Trunkline Maintenance	<u>314,248.57</u>
c. State Transportation Department - Other	<u>3,617.00</u>
d. Due on County Road Agreement	<u>1,054,360.50</u>
e. Due on Special Assesment	<u>0.00</u>
f. Sundry Accounts Receivable	<u>354,253.04</u>

Inventories/Pre-Paid Insurance/Other

	<u>0.00</u>
4. Deferred Expense State Aid	<u>1,451,371.89</u>
5. Road Materials	<u>572,327.62</u>
6. Equipment Materials and Parts	<u>149,932.23</u>
7. Prepaid Insurance	<u>0.00</u>
8. Deferred Expense - Federal Aid	

9. Other140,380.25**10. TOTAL ASSETS****\$7,557,241.48**

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

Liabilities and Fund Balances**Liabilities**

11. Accounts Payable	<u>\$396,769.63</u>
12. Notes Payable (Short Term)	<u>0.00</u>
13. Accrued Liability	<u>116,615.58</u>
14. Advances	<u>480,997.00</u>
15. Deferred Revenue - Special Assessment District	<u>0.00</u>
16. Deferred Revenue - EDF Forest Rd.(E)	<u>214,928.48</u>
17. Deferred Revenue	<u>0.00</u>
18. Other	<u>6,533.49</u>

Fund Balances

19. Primary Road Fund	<u>3,787,392.44</u>
20. Local Road Fund	<u>0.00</u>
21. County Road Commission Fund	<u>2,554,004.86</u>
22. Total Fund Balances	<u>6,341,397.30</u>

23. TOTAL LIABILITIES AND FUND BALANCES**\$7,557,241.48**

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)	
24. Land		\$1,041,956.67	
25. Land Improvements	\$49,539.65		
25 a.Less: Accumulated Depreciation	(35,677.19)	13,862.46	
26. Depletable Assets	0.00		
26 a.Less: Accumulated Depreciation	0.00	0.00	
27. Buildings	4,769,247.25		
27 a.Less: Accumulated Depreciation	(3,006,422.31)	1,762,824.94	
28. Equipment - Road	11,080,644.90		
28 a.Less: Accumulated Depreciation	(9,400,961.03)	1,679,683.87	
29. Equipment - Shop	256,340.93		
29 a.Less: Accumulated Depreciation	(186,395.24)	69,945.69	
30. Equipment - Engineers	71,949.22		
30 a.Less: Accumulated Depreciation	(69,474.22)	2,475.00	
31. Yard and Storage Equipment	1,848,596.95		
31 a.Less: Accumulated Depreciation	(866,776.67)	981,820.28	
32. Office Equipment and Furniture	268,483.27		
32 a.Less: Accumulated Depreciation	(181,711.66)	86,771.61	
33. Infrastructure	88,807,185.33		
33 a.Less: Accumulated Depreciation	(28,352,496.52)	60,454,688.81	
34. Vehicles	0.00		
34 a.Less: Accumulated Depreciation	0.00	0.00	
35. Construction Work in Progress		0.00	
	36. Total Assets		\$66,094,029.33
 <u>Equities</u>			
37. Plant and Equipment Equity			
	37 a.Primary	3,442,129.39	
	37 b.Local	0.00	
	37 c.Co. Road Comm.	2,197,211.13	
	37 d.Infrastructure	60,454,688.81	
	38. Total Equities		\$66,094,029.33
 <u>Long Term Debt</u>			
39. Bonds Payable (Act 51)		400,000.00	
40. Notes Payable (Act 143)		0.00	
41. Vested Vacation and Sick Leave Payable		338,105.63	
42. Installment/Lease Purchase Payable		19,346.44	
43. Other		0.00	
	44. Total Liabilities		\$757,452.07
 <u>Fiduciary Fund</u>			
45. Deferred Compensation (Pension) Plan			\$0.00

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<u>Taxes</u>				
46. County Wide Millage	\$0.00	\$0.00	\$0.00	\$0.00
47. Other	0.00	0.00	0.00	0.00
48. Total Taxes	0.00	0.00	0.00	0.00
<u>Licenses and Permits</u>				
49. Specify	0.00	0.00	41,258.20	41,258.20
<u>Federal Sources</u>				
50. Surface Tran. Program (STP)	1,334,160.63	203,327.50	10,863.16	1,548,351.29
51. C Funds - Federal	0.00	0.00	0.00	0.00
52. D Funds - Federal	157,017.15	0.00	0.00	157,017.15
53. Bridge	373,067.19	(0.01)	0.00	373,067.18
54. High Priority	0.00	0.00	0.00	0.00
55. Other	1,689.75	0.00	4,618.03	6,307.78
56. Total Federal Sources	1,865,934.72	203,327.49	15,481.19	2,084,743.40
<u>STATE SOURCES</u>				
<u>Michigan Transportation Fund</u>				
57. Engineering	7,373.32	2,626.68		10,000.00
58. Snow Removal	59,324.08	20,971.63		80,295.71
59. Urban Road	945,272.26	319,121.31		1,264,393.57
60. Allocation	5,653,174.29	2,013,889.17		7,667,063.46
61. Total MTF	6,665,143.95	2,356,608.79		9,021,752.74
<u>Other</u>				
62. Local Bridge	183,004.57	(0.02)		183,004.55
63. Other	0.00	0.00	45,761.00	45,761.00
64. Total Other	183,004.57	(0.02)	45,761.00	228,765.55
<u>Economic Development Fund</u>				
65. Target Industries (A)	0.00	0.00		0.00
66. Urban congestion (C)	0.00	0.00		0.00
67. Rural Primary (D)	125,613.74	0.00		125,613.74
68. Forest Road (E)	0.00	0.00		0.00
69. Urban Area (F)	0.00	0.00		0.00
70. Other	0.00	0.00		0.00
71. Total EDF	125,613.74	0.00		125,613.74
72. Total State Sources	\$6,973,762.26	\$2,356,608.77	\$45,761.00	\$9,376,132.03

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Contributions From Local Units				
73. City and Village	\$0.00	\$0.00	\$0.00	\$0.00
74. Township Contr.	0.00	1,054,360.50	0.00	1,054,360.50
75. Other	0.00	0.00	0.00	0.00
76. Total Contributions	0.00	1,054,360.50	0.00	1,054,360.50
Charges for Service				
77. Trunkline Maintenance	0.00		2,030,512.22	2,030,512.22
78. Trunkline Non-maintenance	0.00		21,702.00	21,702.00
79. Salvage Sales	0.00	0.00	15,566.67	15,566.67
80. Other	9,531.97	600.34	587,508.57	597,640.88
81. Total Charges	9,531.97	600.34	2,655,289.46	2,665,421.77
Interest and Rents				
82. Interest Earned	6,836.27	0.00	4,363.39	11,199.66
83. Property Rentals	0.00	0.00	0.00	0.00
84. Total Interest/Rents	6,836.27	0.00	4,363.39	11,199.66
Other				
85. Special Assessments	0.00	0.00	0.00	0.00
86. Land and Bldg. Sales	0.00	0.00	0.00	0.00
87. Sundry Refunds	0.00	0.00	27.60	27.60
88. Gain (Loss) Equip. Disp.	28,328.01	0.00	14,313.97	42,641.98
89. Contributions from Private Sources	0.00	0.00	25,182.68	25,182.68
90. Other	0.00	0.00	97,277.78	97,277.78
91. Total Other	28,328.01	0.00	136,802.03	165,130.04
Other Financing Sources				
92. County Appropriation	0.00	0.00	0.00	0.00
93. Bond Proceeds	0.00	0.00	0.00	0.00
94. Note Proceeds	0.00	0.00	0.00	0.00
95. Inst. Purch./Leases	0.00	0.00	0.00	0.00
96. Total Other Fin. Sources	0.00	0.00	0.00	0.00
97. TOTAL REVENUE AND OTHER FINANCING SOURCES	\$8,884,393.23	\$3,614,897.10	\$2,898,955.27	\$15,398,245.60

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Construction/Capacity Improvement				
98. Roads	\$0.00	\$0.00		\$0.00
99. Structures	568,057.06	0.00		568,057.06
100. Roadside Parks	0.00	0.00		0.00
101. Special Assessments	0.00	0.00		0.00
102. Other	0.00	0.00		0.00
103. Total Construction/Cap. Imp.	568,057.06	0.00		568,057.06
Preservation - Structural Improvements				
104. Roads	2,142,520.85	1,443,924.10		3,586,444.95
105. Structures	145,726.27	0.00		145,726.27
106. Safety Projects	38,197.51	0.00		38,197.51
107. Roadside Parks	0.00	0.00		0.00
108. Special Assessments	0.00	0.00		0.00
109. Other	0.00	0.00		0.00
110. Total Preservation - Struct. Imp.	2,326,444.63	1,443,924.10		3,770,368.73
Maintenance				
111. Roads	2,927,071.41	2,837,302.23		5,764,373.64
112. Structures	0.00	0.00		0.00
113. Roadside Parks	0.00	0.00		0.00
114. Winter Maintenance	471,220.09	516,589.19		987,809.28
115. Traffic Control	364,159.75	102,701.46		466,861.21
116. Total Maintenance	3,762,451.25	3,456,592.88		7,219,044.13
117. Total Construction., Preservation And Maintenance.	6,656,952.94	4,900,516.98		11,557,469.92
Other				
118. Trunkline Maintenance	0.00		1,967,704.22	1,967,704.22
119. Trunkline Non-maintenance	0.00		21,702.00	21,702.00
120. Administrative Expense	254,124.95	187,074.13		441,199.08
121. Equipment - Net	159,754.79	220,388.50	128,061.17	508,204.46
122. Capital Outlay - Net	(89,915.75)	0.00	27,040.47	(62,875.28)
123. Debt Principal Payment	222,929.28	0.00	14,636.42	237,565.70
124. Interest Expense	24,459.99	0.00	612.79	25,072.78
125. Drain Assessment	0.00	0.00	0.00	0.00
126. Other	0.00	0.00	626,408.96	626,408.96
127. Total Other	571,353.26	407,462.63	2,786,166.03	3,764,981.92
128. Total Expenditures	\$7,228,306.20	\$5,307,979.61	\$2,786,166.03	\$15,322,451.84

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

STATEMENT OF CHANGES IN FUND BALANCES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
129. Total Revenues And Other Financing Sources	\$8,884,393.23	\$3,614,897.10	\$2,898,955.27	\$15,398,245.60
130. Total Expenditures	7,228,306.20	5,307,979.61	2,786,166.03	15,322,451.84
131. Excess of Revenues Over (Under) Expenditures	1,656,087.03	(1,693,082.51)	112,789.24	75,793.76
132. Optional Transfers				
132 a. Primary to Local (50%)	(1,693,082.51)	1,693,082.51		0.00
132 b. Local to Primary (15%)	0.00	0.00		0.00
133. Emergency Transfers (Local to Primary)	0.00	0.00		0.00
134. Total Optional Transfers	(1,693,082.51)	1,693,082.51		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(36,995.48)	0.00	112,789.24	75,793.76
136. Beginning Fund	3,824,387.92	0.00	2,441,215.62	6,265,603.54
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	3,824,387.92	0.00	2,441,215.62	6,265,603.54
139. Interfund Transfer (County to Primary and/or Local)	0.00	0.00	0.00	0.00
140. Ending Fund Balance	\$3,787,392.44	\$0.00	\$2,554,004.86	\$6,341,397.30

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

EQUIPMENT EXPENSE

Direct Equipment Expense

141. Labor and Fringe Benefits	\$475,342.75
142. Depreciation	719,354.19
143. Other	552,992.86

144. Total Direct 1,747,689.80

145. Indirect Equipment Expense

1,105,707.11

Operating Equipment Expense

146. Labor and Fringe Benefits	0.00
147. Operating Expenses	568,945.53

148. Total Operating \$568,945.53

149. TOTAL EQUIPMENT EXPENSE

\$3,422,342.44

Equipment Rental Credits:

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
150. Construction/Capacity Improvement	6,027.25	0.00		6,027.25
151. Preservation - Structural Improvement	13,284.31	51,171.02		64,455.33
152. Maintenance	859,456.08	1,161,126.11		2,020,582.19
153. Inventory Operations	0.00	0.00	19,832.22	19,832.22
154. MDOT	0.00		530,861.09	530,861.09
155. Other Reimbursable Charges	0.00	0.00	153,736.21	153,736.21
156. All Other Charges	37,295.76	51,451.14	29,896.79	118,643.69
157. Total Equipment Rental Credits	916,063.40	1,263,748.27	734,326.31	2,914,137.98

(A)

(B)

(C)

(D)

158. (Gain) or Loss on Usage of Equipment

508,204.46

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS

(Net Equipment Expense)

159. Equipment Rental Credits	\$916,063.40	\$1,263,748.27	\$734,326.31	\$2,914,137.98
	(A)	(B)	(C)	(D)
160. Percent of Total	31.44 %	43.37 %	25.20 %	100.00 %
161. Prorated Total Equipment Expense	1,075,818.19	1,484,136.77	862,387.48	3,422,342.44
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	159,754.79	220,388.50	128,061.17	508,204.46

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

	Total Labor Charge	Distributive Calc.
163. Primary Construction/Cap. Imp.	\$16,928.87	\$13,179.31
164. Primary Preservation - Struct Imp.	70,776.45	55,105.26
165. Primary Maintenance	557,841.81	434,325.76
166. Local Construction/Cap. Imp.	0.00	0.00
167. Local Preservation - Struct. Imp.	40,326.53	31,397.48
168. Local Maintenance	606,319.10	472,069.42
169. Inventory	9,540.63	7,587.64
170. Equipment Expense - Direct	267,258.38	208,084.37
171. Equipment Expense - Indirect	174,107.67	135,557.17
172. Equipment Expense - Operating	0.00	0.00
173. Administration	296,159.02	230,584.10
174. State Trunkline Maintenance	290,131.49	
175. Sundry Account Rec.	68,405.62	
176. Capital Outlay	4,256.76	3,385.40
177. Other	382,412.86	297,782.31
178. Total Payroll	\$2,784,465.19	
179. Less Applicable Payroll	0.00	
180. Total Applicable Labor Cost	\$2,784,465.19	Total Distributive \$1,889,058.22

	709-714 Vacation Holiday Sick Leave Longevity	719 Workers Comp. Insurance	715 - 718 Soc. Sec. Retirement	716 Health Insurance	717 Life and Disability Insurance	720 - 725 Other	Distributive Total Calc.
181. Total Fringe Benefits	\$555,668.32	\$92,928.00	\$845,309.70	\$641,771.34	\$18,973.14	\$34,489.89	\$2,189,140.39
182. Less: Benefits Recovered	(68,839.13)	(6,095.13)	(123,946.28)	(79,344.26)	(2,617.32)	(4,307.59)	(285,149.71)
183. Less: Refunds	0.00	(14,932.46)	0.00	0.00	0.00	0.00	(14,932.46)
184. Benefits to be Distributed	486,829.19	71,900.41	721,363.42	562,427.08	16,355.82	30,182.30	1,889,058.22
185. Applicable Labor Cost	2,784,465.19	2,784,465.19	2,784,465.19	2,784,465.19	2,784,465.19	2,784,465.19	
186. Factor	0.174838	0.025822	0.259067	0.201987	0.005874	0.010840	0.678428

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

DISTRIBUTIVE EXPENSE - OVERHEAD
Account No. 705 - 957

	Cost of Operations	Distributed Total
187. Primary Construction/Cap. Imp.	\$568,057.06	\$52,983.94
188. Primary Preservation - Struct Imp.	2,326,444.63	216,991.06
189. Primary Maintenance	3,762,451.25	350,929.73
190. Local Construction/Cap. Imp.	0.00	0.00
191. Local Preservation - Struct. Imp.	1,443,924.10	134,676.98
192. Local Maintenance	3,456,592.88	322,401.62
193. Other	626,408.96	75,182.36
194. TOTAL	\$12,183,878.88	\$1,153,165.69

	790 Small Road Tools	791 Inventory Adjustment	882 Liability	716 Health Insurance	Other	Total
195. Expenses Distributed	2,863.52	(1,866.38)	91,499.48	0.00	1,060,669.07	\$1,153,165.69
196. Applicable Operation Cost	12,183,878.88	12,183,878.88	12,183,878.88	12,183,878.88	12,183,878.88	
197. Factor	0.000235	(0.000153)	0.007510	0.000000	0.087055	\$0.094647

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

ANALYSIS OF CONSTRUCTION AND MAINTENANCE

Optional for noncontract counties

	Performed by County		Performed by Contractor		Totals	
	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>
198. Constr/Cap. Imp.	<u>\$41,107.38</u>	<u>\$0.00</u>	<u>\$526,949.68</u>	<u>\$0.00</u>	<u>\$568,057.06</u>	<u>\$0.00</u>
199. Preser - Struct. Imp.	<u>153,978.02</u>	<u>161,015.97</u>	<u>2,172,466.61</u>	<u>1,282,908.13</u>	<u>2,326,444.63</u>	<u>1,443,924.10</u>
200. Special Assessment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
201. Maintenance	<u>3,441,798.50</u>	<u>3,226,753.95</u>	<u>320,652.75</u>	<u>229,838.93</u>	<u>3,762,451.25</u>	<u>3,456,592.88</u>
202. Total	<u>\$3,636,883.90</u>	<u>\$3,387,769.92</u>	<u>\$3,020,069.04</u>	<u>\$1,512,747.06</u>	<u>\$6,656,952.94</u>	<u>\$4,900,516.98</u>

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

ANALYSIS OF ACCOUNTS RECEIVABLE

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
203. Labor	<u>\$290,131.49</u>	<u>\$0.00</u>
204. Fringe Benefits	<u>230,746.24</u>	<u>0.00</u>
205. Equipment Rental	<u>530,861.09</u>	<u>0.00</u>
206. Materials	<u>275,160.21</u>	<u>0.00</u>
207. Handling Charges	<u>0.00</u>	<u>0.00</u>
208. Overhead	<u>157,576.96</u>	<u>1,698.36</u>
209. Other	<u>483,228.23</u>	<u>20,003.64</u>
210. Total Charges for Current Yea	<u>\$1,967,704.22</u>	<u>\$21,702.00</u>
211. Beginning Balance	<u>258,381.68</u>	<u>3,655.98</u>
212. Sub-Total	<u>2,226,085.90</u>	<u>25,357.98</u>
213. Less Credits	<u>(1,911,837.33)</u>	<u>(21,740.98)</u>
214. Ending Balance	<u>\$314,248.57</u>	<u>\$3,617.00</u>

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

SCHEDULE OF CAPITAL OUTLAY

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	0.00
217. Equipment Road (976, 981)	787,835.83
218. Equipment Shop (977)	0.00
219. Equipment Engineers (978)	0.00
220. Yard and Storage Equipment (979)	28,193.70
221. Equipment Office (980)	76,884.24
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$892,913.77</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	545,014.92	0.00	347,898.85	892,913.77
225. Less: Equipment Retirements 689	0.00	0.00	0.00	0.00
226. Sub-total	545,014.92	0.00	347,898.85	892,913.77
227. Less: Depreciation and Depletion 968	(634,930.67)	0.00	(320,858.38)	(955,789.05)
228. Net Capital Outlay Expenditure	<u>\$(89,915.75)</u>	<u>\$0.00</u>	<u>\$27,040.47</u>	<u>\$(62,875.28)</u>

DISTRIBUTION OF GAIN OR LOSS ON DISPOSAL OF ASSETS

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
229. Beginning Capital Asset Balance				
Prior Year's Report (Pg. 2)	3,788,109.59	0.00	1,914,106.21	5,702,215.80
230. Percentage of Total	66.43 %	0.00 %	33.57 %	100.00 %
231. Gain or (loss) on disposal of assets 693	<u>28,328.01</u>	<u>0.00</u>	<u>14,313.97</u>	<u>42,641.98</u>

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

MAINTENANCE EXPENDITURES - 90% OF MTF RETURNS

(For Compliance with Section 12(16) of Act 51)

	Primary Road Fund	Local Road Fund	Total
232. Michigan Transportation Fund (MTF) Returns			<u>\$9,021,752.74</u>
DEDUCTIONS			
233. Administrative Expense (from Page 5 Expenditures)			<u>441,199.08</u>
234. Total Capital Outlay (from Capital Outlay)			<u>892,913.77</u>
235. Debt Principal Payment (from Page 5 Expenditures)			<u>237,565.70</u>
236. Interest Expense (from Page 5 Expenditures)			<u>25,072.78</u>
236 a. Total Deductions			<u>1,596,751.33</u>
236 b. Adjusted MTF Returns			<u>7,425,001.41</u>
237. Preser - Struct Imp (from Page 5 Expenditures)	<u>\$2,326,444.63</u>	<u>\$1,443,924.10</u>	<u>3,770,368.73</u>
238. Routine Maintenance (from Page 5 Expenditures)	<u>3,762,451.25</u>	<u>3,456,592.88</u>	<u>7,219,044.13</u>
239. Less Federal Aid for Preser - Struct Imp	<u>(1,492,867.53)</u>	<u>(203,327.50)</u>	<u>(1,696,195.03)</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>4,596,028.35</u>	<u>4,697,189.48</u>	<u>9,293,217.83</u>
241. 90% of Adjusted MTF Returns			<u>6,682,501.27</u>

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

**TEN YEARS OF QUALIFIED EXPENDITURES
FOR NON MOTORIZED IMPROVEMENTS**
(for Compliance with Section 10K of Act 51)

Fiscal Year	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Expenditures (\$)	<u>492,267.83</u>	<u>695,046.15</u>	<u>467,087.62</u>	<u>255,134.10</u>	<u>71,021.03</u>
Fiscal Year	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Expenditures (\$)	<u>83,730.54</u>	<u>369,595.00</u>	<u>85,183.59</u>	<u>32,937.30</u>	<u>83,532.67</u>
				242. TOTAL	<u>\$2,635,535.83</u>

Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10

$$\underline{9,021,752.74} \times .10 = \underline{902,175.27}$$

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

**INDIRECT EQUIPMENT AND STORAGE EXPENSE
Activity 511**

Account Number	Account Name	Amount Recorded
707	Wages - Shop and Garage	\$174,107.67
712-724	Fringe Benefits - Shop Employees	135,557.17
721	Drug Testing	2,735.00
728	Office Supplies - Shop	2,644.19
731	Janitor Supplies - Shop	9,642.71
733	Welding Supplies	2,221.70
734	Safety Supplies - Shop	2,338.38
736	Tire Shop Supplies	0.00
737	Shop Supplies	75,698.04
791	Equipment Material/Parts Inventory Adjustment	28,976.69
801	Contractual Services - Shop	0.00
805	Health Services	2,882.50
806	Laundry Services	615.07
807	Data Processing - Shop	14,573.75
810	Education Expense - Shop	500.00
850-859	Communications - Shop	9,122.50
861	Travel and Mileage - Shop Employees	0.00
862	Freight Costs	1,891.93
875	Insurance - Shop Buildings	16,074.52
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	62,880.44
883	Insurance - Underground Tank	11,796.44
921-923	Utilities - Shop and Storage Buildings	117,960.38
931	Buildings Repairs and Maintenance	65,219.21
932	Yard and Storage Repairs and Maintenance	5,900.27
933	Shop Equipment Repairs and Maintenance	30,641.76
934	Office Equipment Repairs and Maintenance	2,252.72
941	Equipment Rental - Shop Pickup/Wrecker	37,098.07
944-947	Underground Storage Tank Expense	110,527.84
956	Safety Expense - Shop	4,569.67
968	Depreciation - Shop Building	91,910.48
968	Depreciation - Storage Building	9,834.26
968	Depreciation - Shop Equipment	11,127.36
968	Depreciation - Stockroom Expense	0.00
707	Other:	64,406.39
	243. TOTAL	\$1,105,707.11

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

ADMINISTRATIVE EXPENSE SCHEDULE AND ALLOCATION
(for Compliance with Section 14(4) of Act 51)

Account Number	Account Name	Amount Recorded
703-708	Salaries and Wages	\$296,159.02
709-714	Administrative Leave	62,977.93
724	Fringe Benefits	167,606.17
727	Postage	167.48
728	Office Supplies	1,206.27
730	Dues and Subscriptions	1,840.40
801	Contractual Services	1,259.04
803	Legal Services	0.00
804	Auditing and Accounting Services	0.00
807	Data Processing	3,142.33
810	Education	22,608.47
850-853	Communications	4,161.82
861	Travel and Mileage	609.41
862	Freight	0.00
873	Public Relations	0.00
874	Advertising	226.52
875	Insurance - Building and Contents	11,995.48
876	Insurance - Boiler and Machinery	0.00
877	Insurance - Bonds	0.00
880	Insurance - Umbrella	0.00
881	Insurance - Errors and Omissions	0.00
882	Insurance - General Liability	0.00
920-923	Utilities	7,880.74
931	Building Repair/Maintenance	5,500.61
934	Office Equipment Repair/Maintenance	2,202.49
942	Building Rental	0.00
955-956	Miscellaneous	0.00
966-967	Overhead	0.00
968	Depreciation - Buildings	17,424.70
968	Depreciation - Engineering Equipment	0.00
968	Depreciation - Office Equipment and Furniture	6,172.23
	Other:	54.50
	244. TOTAL	\$613,195.61

Less: Credits to Administrative Expense

646	Handling Charges on Materials Sold	(7,762.51)
629	Overhead - State Trunkline Maintenance	(159,275.32)
691	Purchase Discounts	(4,958.70)
	Other:	0.00
	Total Credits to Administrative Expense	\$(171,996.53)
	245. Net Administrative Expense	\$441,199.08

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

Forest Road Report

This information is required by Act 231, P.A. of 1987, as amended.

<u>Road Name</u>	<u>Location</u>	<u>Amount Spent (\$)</u>	<u>Project Type</u>
No Forest Road Funds Used In 2012	0	0.00	ZeroDollarsSpent
		246. Total	\$0.00

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

**CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS
Summary**

CONSTRUCTION / CAPACITY IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
247. New Construction, New Location	0.00 mi.	x \$0.00	0.00 mi.	\$0.00
248. Widening	0.00 mi.	0.00	0.00 mi.	0.00
BRIDGES				
249. New Location	0.99 ea.	568,057.06	0.00 ea.	0.00
250. TOTAL CONSTRUCTION/CAPACITY IMP		\$568,057.06		\$0.00

PRESERVATION - STRUCTURAL IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
251. Reconstruction	0.00 mi.	x \$0.00	0.00 mi.	\$0.00
252. Resurfacing	5.23 mi.	2,180,718.36	11.75 mi.	1,443,924.10
253. Gravel Surfacing	0.00 mi.	0.00	0.00 mi.	0.00
254. Paving Gravel Roads	0.00 mi.	0.00	0.00 mi.	0.00
SAFETY PROJECTS				
255. Intersection Improvements	0.00 ea.	0.00	0.00 ea.	0.00
256. Railroad Crossing Improvements	0.00 ea.	0.00	0.00 ea.	0.00
257. Other	0.00 ea.	0.00	0.00 ea.	0.00
MISCELLANEOUS				
258. Roadside Parks	0.00 ea.	0.00	0.00 ea.	0.00
259. Other	0.00 ea.	0.00	0.00 ea.	0.00
260. Subtotals		2,180,718.36		1,443,924.10
BRIDGES				
261. Replacement	0.00 ea.	0.00	0.00 ea.	0.00
262. Recondition or Repair	0.51 ea.	145,726.27	0.00 ea.	0.00
263. Replace with Culvert	0.00 ea.	0.00	0.00 ea.	0.00
264. Bridge Subtotals		145,726.27		0.00
265. TOTAL PRESERVATION - STRUCT IMP		\$2,326,444.63		\$1,443,924.10

*All Units are to be reported in the Fiscal Year that the project is opened for use.

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION

Township	Local Roads			Primary Roads				
	Miles Outside Municipalities		Funds Received (\$)	Miles Outside Municipalities		Funds Received (\$)	Population Outside Municipalities	Funds Received (\$)
	Total Local (ml)	Local Urban (ml)		Total Primary (ml)	Primary Urban (ml)			
Blue Lake	33.54	6.06	60,620.40	35.82	2.51	72,692.56	2,399	26,269.05
Casnovia	46.39	0.00	71,440.60	23.73	0.00	33,388.11	2,662	29,148.90
Cedar Creek	45.69	0.00	70,362.60	27.59	0.00	38,819.13	3,186	34,886.70
Dalton	89.48	10.28	153,013.60	23.50	3.88	67,526.66	8,009	87,698.55
Egelston	40.84	27.52	103,623.20	25.60	13.92	159,656.64	9,909	108,503.55
Fruitland	62.48	12.06	114,068.00	37.52	5.70	103,418.04	5,543	60,695.85
Fruitport	70.72	48.42	180,570.40	35.37	27.18	291,178.35	12,505	136,929.75
Holton	51.97	0.00	80,033.80	21.20	0.00	29,828.40	2,515	27,539.25
Laketon	40.86	25.11	100,087.20	17.44	8.78	102,522.04	7,563	82,814.85
Montague	24.19	3.48	42,403.00	20.09	3.97	63,528.17	1,600	17,520.00
Moorland	32.32	0.00	49,772.80	16.25	0.00	22,863.75	1,575	17,246.25
Muskegon	70.36	65.96	205,975.20	30.56	29.64	306,260.39	17,840	195,348.00
Ravenna	39.78	0.00	61,261.20	24.15	0.00	33,979.05	1,686	18,461.70
Sullivan	36.73	4.28	62,898.60	17.33	3.00	51,029.31	2,441	26,728.95
White River	23.85	0.00	36,729.00	12.76	0.00	17,953.32	1,335	14,618.25
Whitehall	12.59	11.22	35,994.20	11.19	7.13	79,072.99	1,739	19,042.05
266. Totals	721.79	214.39	\$1,428,853.80	380.10	105.71	\$1,473,716.91	82,507	\$903,451.65

Local Road Rate Per Mile	1540	Primary Road Rate Per Mile	1407
Local Urban Road Rate Per Mile	1480	Primary Urban Road Rate Per Mile	8882
Population Rate Per Capita	10.95		

Year Ended - 2012

Start: 10/01/2011 End: 09/30/2012

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS
Expenditures

Township	Construction/ Capacity Improvement (\$)	Preservation - Struct Improvement (\$)	Total (\$)	Township Contributions* (\$)
Blue Lake				
Casnovia				
Cedar Creek	0.00	1,158,644.51	1,158,644.51	0.00
City of Muskegon	0.00	581,904.45	581,904.45	0.00
City of Norton Shores	0.00	99,917.79	99,917.79	0.00
Dalton	0.00	52,273.05	52,273.05	111,056.78
Egelston				
Fruitland	0.00	414,805.71	414,805.71	441,106.68
Fruitport	568,057.06	287,959.80	856,016.86	10,199.28
Holton	0.00	1,102.87	1,102.87	0.00
Laketon	0.00	0.00	0.00	68,416.79
Montague				
Moorland				
Muskegon	0.00	517,334.64	517,334.64	83,294.50
Ravenna	0.00	145,726.27	145,726.27	0.00
Sullivan	0.00	394,638.66	394,638.66	250,171.79
White River	0.00	115,961.18	115,961.18	90,114.68
Whitehall	0.00	99.80	99.80	0.00
267. Totals	\$568,057.06	\$3,770,368.73	\$4,338,425.79	\$1,054,360.50

*The Township Contributions Totals and the Funds expended for Construction and Preservation amount may not balance. The Township Contributions list all funds contributed by each township and will balance back to the amount reported on the Statement of Revenues, Line 74, Township Contributions.

The total funds expended are for Construction and Preservation only. They do not contain funds expended for Routine Preventative Maintenance.

**MUSKEGON COUNTY ROAD COMMISSION
PRIMARY AND LOCAL CONSTRUCTION AND STRUCTURAL IMPROVEMENTS 2011 - 2012**

Cedar Creek

459-148	MAPLE ISLAND ROAD Messenger Road to Sweeter Road 2.0 miles Resurfacing	\$ 338.94	
459-157	MAPLE ISLAND ROAD Sweeter Road to Ryerson Road 2.91 miles Resurfacing	162,705.29	
459-164	MAPLE ISLAND ROAD Ryerson Road to M-120 4.15 miles Resurfacing	995,600.28	
			\$ 1,158,644.51

Dalton

495-471	EAST STREET M120 to Fourth .. 801 feet (.25 mile) Resurfacing	\$ 18,680.25	
495-474	EAST STREET Fourth to Fifth Street Resurfacing	2,952.07	
495-470	HYDE PARK ROAD McMillan Road south to end of pavement 1,260 feet Resurfacing	30,640.73	
			\$ 52,273.05

Fruitland

495-470	HYDE PARK ROAD McMillan Road south to end of pavement 1,260 feet Resurfacing	\$ 30,640.73	
490-830	ORSHAL ROAD BRIDGE .75 mile S of Michillinda Road Bridge	33.86	
495-461	ORSHAL ROAD Riley Thompson Road to Michillinda Road 5,280 feet Resurfacing	55,054.00	
495-462	ORSHAL ROAD Riley Thompson Road to Duck Lake Road 2,634 feet Resurfacing	55,822.86	
495-463	WEBER ROAD Lakewood Road to Michillinda Road Resurfacing	55,052.74	
495-468	LAKEWOOD ROAD Nestrom Road to Zellar Road 1.5 mile Resurfacing	98,878.43	

**MUSKEGON COUNTY ROAD COMMISSION
PRIMARY AND LOCAL CONSTRUCTION AND STRUCTURAL IMPROVEMENTS 2011 - 2012**

Fruitland cont.

495-469	LAKEWOOD ROAD	119,323.09	
	W of Lorenson Road E of Bell Road Bike Trail .625 mile Resurfacing		
			\$ 414,805.71

Fruitport

452-852	PONTALUNA ROAD BRIDGE AT NORRIS CREEK	\$ 568,057.06	
B13473	Bridge Rehabilitation		
459-151	MILL IRON ROAD	54.66	
	Hts Ravenna Road north to Broadway 1.02 miles Resurfacing		
459-159	AIRLINE ROAD	217,427.65	
	Farr Road to US-31 3.71 miles Resurfacing		
459-161	SHERMAN BOULEVARD	48,864.90	
	Worden Street to Black Creek Road 737 feet Resurfacing		
459-167	SHERIDAN ROAD	14,642.48	
	Shettler Road to Heights Ravenna Road 1.0 miles Resurfacing		
495-473	SHERIDAN DRIVE	6,970.11	
	Kendra to new approach at Sternberg 232 feet Resurfacing		
			\$ 856,016.86

Holton

459-166	HOLTON DUCK LAKE ROAD	\$ 1,102.87	
	Rehabilitation		\$ 1,102.87

Muskegon

459-155	GILES ROAD at WHITEHALL ROAD	\$ 338.95	
	Traffic Signal Upgrade MDOT Final Accounting		
459-160	GILES ROAD	29,509.57	
	M-120 to Whitehall Road 1.44 miles Rehabilitation		
459-165	RIVER ROAD	16,140.25	
	Whitehall Road to Russell .95 Resurfacing		

**MUSKEGON COUNTY ROAD COMMISSION
PRIMARY AND LOCAL CONSTRUCTION AND STRUCTURAL IMPROVEMENTS 2011 - 2012**

Muskegon cont.

459-168	MILL IRON ROAD Southern Muskegon Township to 700 feet North of Apple Intersection Improvements	10,710.27	
495-460	RIVER ROAD Russell Road to Getty Street .956 miles Resurfacing	353,015.32	
495-464	GILES ROAD M120 to Getty Street 2,728 feet Resurfacing	55,384.49	
495-465	GILES ROAD Getty Street to Roberts Road 2,265 feet Resurfacing	50,875.58	
459-163 MCRC08	LAKETON AVENUE at QUARTERLINE ROAD Traffic Signal replacement Traffic Signal	1,360.21	
		\$ 517,334.64	

Ravenna

460-815 BR7647	ELLIS ROAD BRIDGE OVER CROCKERY CREEK Bridge super-structure rehabilitation Bridge	\$ 9,688.96	
460-816 BR7661	MOORLAND ROAD BRIDGE OVER CROCKERY CREEK Bridge super-structure rehabilitation Bridge	136,037.31	
		\$ 145,726.27	

Sullivan

495-472	SULLIVAN ROAD Ellis Road North to Township Line 3 miles Resurfacing	\$ 394,638.66	
		\$ 394,638.66	

Whitehall

459-134	HOLTON WHITEHAL ROAD US 31 East MDOT Final Accounting	\$ 99.80	
		\$ 99.80	

White River

495-466	FRUITVALE ROAD Lamos Road to Williams Road 1,800 feet Resurfacing	\$ 26,437.74	
495-467	FRUITVALE ROAD Chase Road to End of pavement 5,806 feet Resurfacing	89,523.44	
		\$ 115,961.18	

**MUSKEGON COUNTY ROAD COMMISSION
PRIMARY AND LOCAL CONSTRUCTION AND STRUCTURAL IMPROVEMENTS 2011 - 2012**

City of Muskegon*

459-161	SHERMAN BOULEVARD	\$ 580,544.24	
	Worden Street to Black Creek Road 3267 feet		
	Resurfacing		
459-163	LAKETON AVENUE at QUARTERLINE ROAD	1,360.21	
MCRC08	Traffic Signal replacement		
	Traffic Signal		\$ 581,904.45

City of Norton Shores*

459-161	SHERMAN BOULEVARD	\$ 99,917.79	
	Worden Street to Black Creek Road 1509 feet		
	Resurfacing		\$ 99,917.79

Total Construction and Structure Improvements	<u>\$ 4,338,425.79</u>	<u>\$ 4,338,425.79</u>
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* Sherman Boulevard lies within the municipal boundaries of the City of Muskegon, City of Norton Shores and Fruitport Township but it is part of the Road Commission's certified roads

**MUSKEGON COUNTY ROAD COMMISSION
2011 - 2012 PRIMARY ROAD MAINTENANCE - ROUTINE**

		380.10 Miles Paved Roads
GENERAL MAINTENANCE		
101	Joint & Crack Filling	\$ 284,956
102	Berm Removal	118,728
103	Surface Dura Patching	180,681
104	Seal Coating/Patching	1,086,738
105	Bituminous Wedging	57,204
106	General Engineering	3,267
109	Surface Maintenance	101,927
113	Shoulder Dura Patching	2,122
114	Seal Patching Shoulder	88,062
119	Shoulder Maintenance	280,106
120	Tree & Stump Removal	77,673
121	Trees Trimming & Shrub Removal	103,160
122	Drainage / Culverts	68,061
123	Ditching Operations	100,942
124	Roadside Cleanup	4,926
126	Grass and Weed Mowing	53,658
127	Brush Control	22,916
130	Guard Rail and Guard Posts	7,320
132	Sweeping and Flushing	19,595
138	Milling - Skidster	4,313
151/159	Structure Maintenance & Evaluation	<u>2,699</u>
	Sub Total - General Maintenance	\$ 2,669,054
TRAFFIC SERVICES		
141/149	Snow and Ice Control	\$ 444,421
160	Traffic Signs	55,777
172	Clear Vision for Signs	1,100
	Traffic Signals:	
161	Maintenance	\$ 21,741
168	Energy	<u>7,588</u>
	Pavement Marking:	
162	Centerline	150,729
165	School Crossing	2,932
166/167	RR Crossing & Other	12,392
163/171	Construction Signs, Barricades, Closures & Detours	27,167
169/170	New Signing & MUTDC Upgrades	<u>15,271</u>
	Sub Total - Traffic Services	\$ 739,118
185	Field Supervision	354,279
TOTAL PRIMARY ROAD MAINTENANCE - ROUTINE		<u><u>\$ 3,762,451</u></u>

**MUSKEGON COUNTY ROAD COMMISSION
2011 - 2012 LOCAL ROAD MAINTENANCE - ROUTINE**

GENERAL MAINTENANCE	PAVED	-- 721.79 Total Miles --	UNPAVED
100 Dust Control	\$ -		\$ 134,420
101 Surface Crack Filling	50,885		-
102 Berm Removal	37,029		49,131
103 Surface Dura Patching	229,669		-
104 Seal Coating/Patching	408,321		-
105 Bituminous Wedging	43,614		-
106 General Engineering	6,141		2,343
109 Surface Maintenance	243,675		592,885
110 Asphalt Overlay	-		-
113 Shoulder Dura Patching	-		306
114 Seal Patching Shoulder	-		-
119 Shoulder Maintenance	76,635		18,542
120 Tree & Stump Removal	80,863		85,596
121 Trees Trimming & Shrub Removal	99,899		86,351
122 Drainage / Culverts	83,786		23,853
123 Ditching Operations	83,331		61,792
124 Roadside Cleanup	1,798		236
126 Grass and Weed Mowing	37,052		35,572
127 Brush Control	31,037		4,340
130 Guard Rail & Guard Posts	-		12,664
132 Sweeping and Flushing	7,395		-
151/159 Structure Maintenance & Evaluation	<u>182</u>		<u>546</u>
Sub Total - General Maintenance	\$1,521,312		\$ 1,108,577
 TRAFFIC SERVICES			
141/149 Snow and Ice Control	\$ 380,717		\$ 111,469
160 Traffic Signs	15,713		14,397
172 Clear Vision for Signs	2,663		1,912
161 Traffic Signals - Maintenance & Energy	2,005		152
Pavement marking:			
162 Centerline	\$ 32,203		-
165 School Crossing	1,900		-
166 RR Crossing	1,406		-
167 Other	<u>1,986</u>	37,495	-
163/171 Construction Signs, Barricades, Closures, Detours	10,427		1,504
169/170 New Signing & MUTCD Upgrades	<u>13,253</u>		<u>6,967</u>
Sub Total - Traffic Services	462,273		136,401
185 Field Supervision	<u>125,839</u>		<u>102,191</u>
TOTALS	\$2,109,424		\$ 1,347,169

TOTAL LOCAL ROAD MAINTENANCE - ROUTINE

\$ 3,456,593

**MUSKEGON COUNTY ROAD COMMISSION
HARD SURFACE MAINTENANCE PROGRAM
2011 - 2012**

TOWNSHIPS	Seal Coat (Miles)	
	Primary	Local
Blue Lake	6.42	-
Casnovia	-	-
Cedar Creek	12.71	-
Dalton	3.80	5.16
Egelston	-	-
Fruitland	-	9.12
Fruitport	4.02	-
Holton	8.00	-
Laketon	5.73	3.72
Montague	3.68	-
Moorland	-	-
Muskegon	-	0.73
Ravenna	2.01	-
Sullivan	4.26	-
Whitehall	-	-
White River	-	1.05
Total Miles:	50.63	19.78
Total	\$ 1,555,896	\$ 612,522
Combined Hard Surface Maintenance Program Total		<u>\$ 2,168,418</u>

MUSKEGON COUNTY ROAD COMMISSION

Fiscal Year 2011 - 2012

Equipment Purchases

Equip No.	Item	Quantity	Amount
1009	Track Loader - Kubota SVL 90HFC 2011	1	\$ 53,149.17
1027	Rotary Boom - Brush Attachment 50"	1	24,842.35
1029	Pallet Forks 48" 2011 5,500lbs	1	680.00
1042	Robotic Total Station - Leica Viva 5" 1000m Reflectorless	1	43,245.00
1043	Leica MSRN Rover Package	1	27,250.00
1070	Morbark Beaver M18R Chipper	1	41,597.78
1097	MS201T 14 " Bar	2	959.92
1099	MS362 Chain Saw - 20" Bar	1	559.96
1101	Kenwood TK-7180K Basic Radio with Control Panel	3	2,192.70
1101	Kenwood TKR-7400 VHF Narrow Band Repeater	1	6,954.10
1102	MS442 Chain Saw - 20" Bar	2	1,359.90
1125	Asphalt Planer Attachment CONE QTEC AP-450 HD	1	13,203.16
1126	Brush Grapple - Bradco 78"	1	3,432.00
1127	Stump Grinder - Bradco SG30HF 2011	1	7,203.00
1136	Asphalt Recycler - Trailer Mounted 2011	1	54,966.17
1154	Tractor - '11 New Holland	1	50,007.31
1241	Pickup - Dodge '12 4WD Quad Cab Short Box	1	22,967.99
1242	Pickup - Dodge '12 4WD Quad Cab Short Box	1	22,967.99
1243	Pickup - Dodge '12 4WD Quad Cab Short Box	1	22,407.99
1297	Terra Star Chassis Cab 19,500 GVW (New Sign Truck)	1	48,714.21
1316	2011 - 2012 Additions	1	727.92
1318	Dump Truck 2012 INTERNATIONAL SFA 4 x 2 IHC 7400	1	79,643.54
1319	Dump Truck 2012 INTERNATIONAL SFA 4 x 2 IHC 7400	1	79,643.54
1320	Dump Truck 2012 INTERNATIONAL SBA 4 x 2 IHC 7400	1	82,218.30
1407	2011 - 2012 Additions	1	843.73
1409	Tandem Dump Truck 2012 INTERNATIONAL SBA 6 x 4	1	88,565.75
1754	Mower - 2011 Tiger Rotary Mower	1	7,532.35
Total Purchases			<u><u>\$ 787,835.83</u></u>