

Clare County Road Commission

Revenues	Summary		
	Adopted Budget FY 18	Amended Budget FY 18	Proposed Budget FY 19
MTF Funds - Engineering	10,000	10,000	10,000
MTF Funds - Primary	3,270,517	3,045,057	3,223,251
MTF Funds - Local	1,965,666	2,254,610	2,431,576
MTF Funds - Snow Removal	2,500	2,646	2,600
MTF Funds - Local Agency Disbursement	0	403,483	346,756
MTF Funds - Special Winter Maintenance	0	0	0
<i>MTF Funds - Sub-Total</i>	<i>\$ 5,248,683</i>	<i>\$ 5,715,796</i>	<i>\$ 6,014,183</i>
MDOT - Build Michigan	126,000	125,000	126,000
MDOT - Forest Funds	70,300	70,390	70,300
MDOT - Turnback Funds	135,000	190,950	190,500
MDOT - D Funds	81,000	97,229	74,657
MDOT - Safety Funds	0	0	0
Federal Aid	794,003	871,424	538,993
State Critical Bridge	0	0	0
Federal Critical Bridge	0	0	0
Trunkline Maint & Non-Maint Revenue	1,070,000	860,637	1,070,000
County Raised Revenue	50,000	716,706	675,000
Bond Sale Proceeds		0	
Installment Purchase		0	
Other Contributions:			
Interest, Permits, Salvage, Refunds, misc	65,000	68,856	70,000
<i>Other Revenue - Sub-Total</i>	<i>\$ 2,391,303</i>	<i>\$ 3,001,193</i>	<i>\$ 2,815,450</i>
Total Revenue(s)	\$ 7,639,986	\$ 8,716,990	\$ 8,829,633

Expenditures	Summary		
	Adopted Budget FY 18	Amended Budget FY 18	Proposed Budget FY 19
Maintenance Pres/Structure (459)	400,000	1,003,455	1,073,650
Maintenance Routine (467,472,473)	1,500,000	1,665,407	2,206,754
Maintenance Bridge Pres Improve (468)	0	0	0
Maintenance Bridge Pres (460)	0	27,137	25,000
<i>Primary Road - Sub-Total</i>	<i>\$ 1,900,000</i>	<i>\$ 2,695,999</i>	<i>\$ 3,305,404</i>
Maintenance Pres/Structure (489)	2,200,000	1,433,929	1,780,000
Maintenance Routine (497,502,503)	2,025,000	2,252,104	2,200,000
Maintenance Bridge Pres Improve (498)	0	0	0
Maintenance Bridge Pres (490)		18,336	20,000
<i>Local Road - Sub-Total</i>	<i>\$ 4,225,000</i>	<i>\$ 3,704,368</i>	<i>\$ 4,000,000</i>
Trunkline Maintenance (517,518)	1,070,000	980,230	1,070,000
<i>State Trunkline (Maint & Non) - Sub-Total</i>	<i>\$ 1,070,000</i>	<i>\$ 980,230</i>	<i>\$ 1,070,000</i>
Direct (510)	437,500	480,241	475,150
Indirect (511)	328,500	371,046	375,000
Operating (512)	297,500	361,610	400,000
Less: Equipment Rental (669 REV)	-2,964,590	-2,583,587	-2,600,000
<i>Equipment - SubTotal</i>	<i>\$ (1,901,090)</i>	<i>\$ (1,370,691)</i>	<i>\$ (1,349,850)</i>
Distributive Fringe (513)	1,410,947	1,663,890	1,675,000
Distributive Overhead (514)	100,000	222,323	225,000
Administrative (515)	300,000	273,948	300,000
Less: Overhead - State (629 REV)	-100,000	-88,052	-91,000
Handling Charges (646 REV)	-500	-300	-500
<i>Administrative - Sub-Total</i>	<i>\$ 1,710,447</i>	<i>\$ 2,071,808</i>	<i>\$ 2,108,500</i>
Capital Outlay (970,976)	682,000	776,688	685,000
Less: Depreciation, Gain on Sale (689,693 REV)	-10,000	-32,540	-10,000
<i>Capital Outlay - Sub-Total</i>	<i>\$ 672,000</i>	<i>\$ 744,148</i>	<i>\$ 675,000</i>
Total Expense(s)	\$ 7,676,357	\$ 8,825,862	\$ 9,809,054
Increase/(Decrease)	\$ (36,371)	\$ (108,873)	\$ (979,421)