

**Clare County Road Commission**

Revenues	Summary		
	Adopted Budget FY 19	Amended Budget FY 19	Proposed Budget FY 20
MTF Funds - Engineering	10,000	10,000	10,000
MTF Funds - Primary	3,270,517	3,350,715	3,500,000
MTF Funds - Local	1,965,666	2,432,098	2,600,000
MTF Funds - Snow Removal	2,500	3,452	3,500
MTF Funds - Local Agency Disbursement	0	696,515	400,000
MTF Funds - Special Winter Maintenance	0	0	0
<i>MTF Funds - Sub-Total</i>	\$ 5,248,683	\$ 6,492,780	\$ 6,513,500
MDOT - Build Michigan	126,000	126,372	126,000
MDOT - Forest Funds	70,300	70,390	70,300
MDOT - Turnback Funds	135,000	201,625	200,000
MDOT - D Funds	81,000	97,229	75,000
MDOT - Safety Funds	0	0	0
Federal Aid	794,003	871,424	450,000
State Critical Bridge	0	0	468,750
Federal Critical Bridge	0	0	0
Trunkline Maint & Non-Maint Revenue	1,070,000	1,384,569	1,070,000
County Raised Revenue	50,000	207,747	675,000
Bond Sale Proceeds		0	
Installment Purchase		0	
Other Contributions:			
Interest, Permits, Salvage, Refunds, misc	65,000	122,238	70,000
<i>Other Revenue - Sub-Total</i>	\$ 2,391,303	\$ 3,081,594	\$ 3,205,050
<b>Total Revenue(s)</b>	\$ <b>7,639,986</b>	\$ <b>9,574,374</b>	\$ <b>9,718,550</b>

Expenditures	Summary		
	Adopted Budget FY 18	Amended Budget FY 18	Proposed Budget FY 19
Maintenance Pres/Structure (459)	400,000	250,980	950,000
Maintenance Routine (467,472,473)	1,500,000	2,100,000	1,900,000
Maintenance Bridge Pres Improve (468)	0	0	0
Maintenance Bridge Pres (460)	0	60,803	93,750
<i>Primary Road - Sub-Total</i>	\$ 1,900,000	\$ 2,411,783	\$ 2,943,750
Maintenance Pres/Structure (489)	2,200,000	593,838	1,500,000
Maintenance Routine (497,502,503)	2,025,000	3,200,000	2,500,000
Maintenance Bridge Pres Improve (498)	0	0	0
Maintenance Bridge Pres (490)		18,336	25,000
<i>Local Road - Sub-Total</i>	\$ 4,225,000	\$ 3,812,174	\$ 4,025,000
Trunkline Maintenance (517,518)	1,070,000	1,271,173	1,300,000
<i>State Trunkline (Maint &amp; Non) - Sub-Total</i>	\$ 1,070,000	\$ 1,271,173	\$ 1,300,000
Direct (510)	437,500	480,241	500,000
Indirect (511)	328,500	385,000	400,000
Operating (512)	297,500	375,000	400,000
Less: Equipment Rental (669 REV)	-2,964,590	-2,852,277	-2,900,000
<i>Equipment - SubTotal</i>	\$ (1,901,090)	\$ (1,612,036)	\$ (1,600,000)
Distributive Fringe (513)	1,410,947	1,700,000	1,900,000
Distributive Overhead (514)	100,000	215,000	235,000
Administrative (515)	300,000	385,000	400,000
Less: Overhead - State (629 REV)	-100,000	-109,326	-110,000
Handling Charges (646 REV)	-500	-312	-500
<i>Administrative - Sub-Total</i>	\$ 1,710,447	\$ 2,190,362	\$ 2,424,500
Capital Outlay (970,976)	682,000	947,153	950,000
Less: Depreciation, Gain on Sale (689,693 REV)	-10,000	-37,700	-10,000
<i>Capital Outlay - Sub-Total</i>	\$ 672,000	\$ 909,453	\$ 940,000
<b>Total Expense(s)</b>	\$ <b>7,676,357</b>	\$ <b>8,982,909</b>	\$ <b>10,033,250</b>
Increase/(Decrease)	\$ <b>(36,371)</b>	\$ <b>591,465</b>	\$ <b>(314,700)</b>