

**Clare County Road Commission**

Revenues	Summary		
	Adopted Budget FY 17	Amended Budget FY 17	Proposed Budget FY 18
MTF Funds - Engineering	10,000	10,000	10,000
MTF Funds - Primary	3,229,043	2,698,936	3,270,517
MTF Funds - Local	1,833,797	1,970,380	1,965,666
MTF Funds - Snow Removal	2,500	2,613	2,500
MTF Funds - Local Agency Disbursement		0	0
MTF Funds - Special Winter Maintenance		0	0
<i>MTF Funds - Sub-Total</i>	<b>\$ 5,075,340</b>	<b>\$ 4,681,929</b>	<b>\$ 5,248,683</b>
MDOT - Build Michigan	126,500	126,006	126,000
MDOT - Forest Funds	70,500	70,390	70,300
MDOT - Turnback Funds	135,000	152,201	135,000
MDOT - D Funds	0	719	81,000
MDOT - Safety Funds	0	0	0
Federal Aid	235,000	536,605	794,003
State Critical Bridge	0	77,817	0
Federal Critical Bridge	0	0	0
Trunkline Maint & Non-Maint Revenue	870,000	1,079,870	1,070,000
County Raised Revenue	960,000	874,700	50,000
Bond Sale Proceeds		0	
Installment Purchase		0	
Other Contributions:			
Interest, Permits, Salvage, Refunds, misc	125,000	48,682	65,000
<i>Other Revenue - Sub-Total</i>	<b>\$ 2,522,000</b>	<b>\$ 2,966,991</b>	<b>\$ 2,391,303</b>
<b>Total Revenue(s)</b>	<b>\$ 7,597,340</b>	<b>\$ 7,648,920</b>	<b>\$ 7,639,986</b>

Expenditures	Summary		
	Adopted Budget FY 17	Amended Budget FY 17	Proposed Budget FY 18
Maintenance Pres/Structure (459)	1,000,000	330,000	400,000
Maintenance Routine (467,472,473)	2,175,000	1,285,000	1,500,000
Maintenance Bridge Pres Improve (468)	0	0	0
Maintenance Bridge Pres (460)	0	500	0
<i>Primary Road - Sub-Total</i>	<b>\$ 3,175,000</b>	<b>\$ 1,615,500</b>	<b>\$ 1,900,000</b>
Maintenance Pres/Structure (489)	750,000	2,125,000	2,200,000
Maintenance Routine (497,502,503)	2,012,840	2,107,000	2,025,000
Maintenance Bridge Pres Improve (498)	0	0	0
Maintenance Bridge Pres (490)	0	500	
<i>Local Road - Sub-Total</i>	<b>\$ 2,762,840</b>	<b>\$ 4,232,500</b>	<b>\$ 4,225,000</b>
Trunkline Maintenance (517,518)	870,000	1,110,648	1,070,000
<i>State Trunkline (Maint &amp; Non) - Sub-Total</i>	<b>\$ 870,000</b>	<b>\$ 1,110,648</b>	<b>\$ 1,070,000</b>
Direct (510)	405,000	470,000	437,500
Indirect (511)	325,000	332,000	328,500
Operating (512)	275,000	320,000	297,500
Less: Equipment Rental (669 REV)	-2,675,000	-3,254,180	-2,964,590
<i>Equipment - SubTotal</i>	<b>\$ (1,670,000)</b>	<b>\$ (2,132,180)</b>	<b>\$ (1,901,090)</b>
Distributive Fringe (513)	1,400,000	1,421,895	1,410,947
Distributive Overhead (514)	150,000	85,000	100,000
Administrative (515)	300,000	295,000	300,000
Less: Overhead - State (629 REV)	-100,000	-99,499	-100,000
Handling Charges (646 REV)	-500	-382	-500
<i>Administrative - Sub-Total</i>	<b>\$ 1,749,500</b>	<b>\$ 1,702,015</b>	<b>\$ 1,710,447</b>
Capital Outlay (970,976)	725,000	418,795	682,000
Less: Depreciation, Gain on Sale (689,693 REV)	-15,000	-1,000	-10,000
<i>Capital Outlay - Sub-Total</i>	<b>\$ 710,000</b>	<b>\$ 417,795</b>	<b>\$ 672,000</b>
<b>Total Expense(s)</b>	<b>\$ 7,597,340</b>	<b>\$ 6,946,277</b>	<b>\$ 7,676,357</b>
Increase/(Decrease)	<b>\$ -</b>	<b>\$ 702,643</b>	<b>\$ (36,371)</b>