ARENAC COUNTY ROAD COMMISSION 2018 BUDGET

	2017 Budget	2018 Budget	Difference
REVENUES:			
Transportation Funds	3,407,044	3,460,485	53,441
Safety Grants	40,800	0	(40,800)
Trunkline Maintenance	660,000	700,000	40,000
State Other (Non-Maintenance Contract)	484,179	0	(484,179)
County Raised Revenue (Townships)	534,490	300,000	(234,490)
Miscellaneous	148,152	25,000	(123,152)
Indian Funds (Sagatoo, BIA)	357,100	151,436	(205,664)
Forest Roads Funds	30,251	30,251	0
Economic Development Funds	368,673	294,938	(73,735)
State Critical Bridge Funds	151,019	0	(151,019)
Federal Critical Bridge Funds	805,438	0	(805,438)
County-Wide Road Millage	471,447	471,496	49
Building / Land Sale	0	0	0
EVDENIDITI IDEC:			
EXPENDITURES: Maintenance - Primary	623.819	762 534	138 715
Maintenance - Primary	623,819 1 366 191	762,534 1 350 400	138,715 (15,791)
Maintenance - Primary Maintenance - Primary - Structural Improvem	1,366,191	1,350,400	(15,791)
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local	1,366,191 1,170,674	1,350,400 1,455,794	(15,791) 285,120
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local Maintenance - Local - Structural Improvemen	1,366,191 1,170,674 2,107,132	1,350,400 1,455,794 760,000	(15,791) 285,120 (1,347,132)
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local Maintenance - Local - Structural Improvemen State Trunkline Maintenance	1,366,191 1,170,674 2,107,132 660,000	1,350,400 1,455,794	(15,791) 285,120 (1,347,132) 40,000
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local Maintenance - Local - Structural Improvemen	1,366,191 1,170,674 2,107,132 660,000 484,179	1,350,400 1,455,794 760,000 700,000	(15,791) 285,120 (1,347,132) 40,000 (484,179)
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local Maintenance - Local - Structural Improvemen State Trunkline Maintenance State Other (Non-Maintenance Contract) Administrative	1,366,191 1,170,674 2,107,132 660,000	1,350,400 1,455,794 760,000 700,000 0 419,529	(15,791) 285,120 (1,347,132) 40,000 (484,179) 70,472
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local Maintenance - Local - Structural Improvemen State Trunkline Maintenance State Other (Non-Maintenance Contract)	1,366,191 1,170,674 2,107,132 660,000 484,179 349,057	1,350,400 1,455,794 760,000 700,000	(15,791) 285,120 (1,347,132) 40,000 (484,179) 70,472 (237,971)
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local Maintenance - Local - Structural Improvemen State Trunkline Maintenance State Other (Non-Maintenance Contract) Administrative Capital Outlay (Net of Depreciation)	1,366,191 1,170,674 2,107,132 660,000 484,179 349,057 587,971	1,350,400 1,455,794 760,000 700,000 0 419,529 350,000	(15,791) 285,120 (1,347,132) 40,000 (484,179) 70,472
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local Maintenance - Local - Structural Improvemen State Trunkline Maintenance State Other (Non-Maintenance Contract) Administrative Capital Outlay (Net of Depreciation) Equipment Usage	1,366,191 1,170,674 2,107,132 660,000 484,179 349,057 587,971 201,201	1,350,400 1,455,794 760,000 700,000 0 419,529 350,000 130,000	(15,791) 285,120 (1,347,132) 40,000 (484,179) 70,472 (237,971) (71,201)
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local Maintenance - Local - Structural Improvemen State Trunkline Maintenance State Other (Non-Maintenance Contract) Administrative Capital Outlay (Net of Depreciation) Equipment Usage Debt Principal and Interest	1,366,191 1,170,674 2,107,132 660,000 484,179 349,057 587,971 201,201	1,350,400 1,455,794 760,000 700,000 0 419,529 350,000 130,000	(15,791) 285,120 (1,347,132) 40,000 (484,179) 70,472 (237,971) (71,201)
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local Maintenance - Local - Structural Improvemen State Trunkline Maintenance State Other (Non-Maintenance Contract) Administrative Capital Outlay (Net of Depreciation) Equipment Usage Debt Principal and Interest Other (Billable Services) Total Expenditures	1,366,191 1,170,674 2,107,132 660,000 484,179 349,057 587,971 201,201 0 35,182 7,585,406	1,350,400 1,455,794 760,000 700,000 0 419,529 350,000 130,000 0 15,000 5,943,257	(15,791) 285,120 (1,347,132) 40,000 (484,179) 70,472 (237,971) (71,201) 0 (20,182)
Maintenance - Primary Maintenance - Primary - Structural Improvem Maintenance - Local Maintenance - Local - Structural Improvemen State Trunkline Maintenance State Other (Non-Maintenance Contract) Administrative Capital Outlay (Net of Depreciation) Equipment Usage Debt Principal and Interest Other (Billable Services) Total Expenditures	1,366,191 1,170,674 2,107,132 660,000 484,179 349,057 587,971 201,201 0 35,182 7,585,406	1,350,400 1,455,794 760,000 700,000 0 419,529 350,000 130,000 0 15,000	(15,791) 285,120 (1,347,132) 40,000 (484,179) 70,472 (237,971) (71,201) 0 (20,182)