

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 |
| Total Revenues | 7,458,593 | 5,433,606 | (2,024,987) |

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|---|------------------|------------------|--------------------|
| EXPENDITURES: | | | |
| Maintenance - Primary | 623,819 | 762,534 | 138,715 |
| Maintenance - Primary - Structural Improvem | 1,366,191 | 1,350,400 | (15,791) |
| Maintenance - Local | 1,170,674 | 1,455,794 | 285,120 |
| Maintenance - Local - Structural Improvem | 2,107,132 | 760,000 | (1,347,132) |
| State Trunkline Maintenance | 660,000 | 700,000 | 40,000 |
| State Other (Non-Maintenance Contract) | 484,179 | 0 | (484,179) |
| Administrative | 349,057 | 419,529 | 70,472 |
| Capital Outlay (Net of Depreciation) | 587,971 | 350,000 | (237,971) |
| Equipment Usage | 201,201 | 130,000 | (71,201) |
| Debt Principal and Interest | 0 | 0 | 0 |
| Other (Billable Services) | 35,182 | 15,000 | (20,182) |
| Total Expenditures | 7,585,406 | 5,943,257 | (1,642,149) |

| | | | |
|-----------------------|-----------|-----------|-----------|
| Variance | (126,813) | (509,650) | (382,837) |
| Previous Fund Balance | 1,816,810 | 1,689,997 | (126,813) |
| Fund Balance | 1,689,997 | 1,180,346 | (509,650) |