

## ARENAC COUNTY ROAD COMMISSION 2022 BUDGET

	2021 Budget
REVENUES:	
Transportation Funds	4,425,045
Safety Grants / Emergency Funds	0
Trunkline Maintenance	800,000
State Other (Non-Maint / Audit Adjustment / Salt Shed)	750,000
County Raised Revenue (Townships)	875,000
Miscellaneous	144,579
2 % Chippewa Grants (Sturman, State)	206,198
Forest Roads Funds	90,752
Economic Development Funds and State D (Task Force Buyout)	311,659
State Critical Bridge Funds (Pinnacle)	250,800
Federal Critical Bridge Funds (Moffatt)	527,250
County-Wide Road Millage	519,257
FEMA / FHWA / Mich State /Arenac Co Flood Reimbursements	407,154
Total Revenues	9,307,694
EXPENDITURES:	
Maintenance - Primary *	835,639
Maintenance - Primary - Structural Improvements	3,475,417
Maintenance - Local	1,271,253
Maintenance - Local - Structural Improvements	1,610,365
State Trunkline Maintenance	800,000
State Other (Non-Maintenance Contract)	97,925
Administrative	449,413
Capital Outlay (Net of Depreciation)	779,909
Equipment Usage	179,635
Debt Principal and Interest	0
Other - Billable Services	70,000
Total Expenditures	9,569,556
Variance	-261,862
Previous Fund Balance	2,612,681
Fund Balance	2,350,819

2022 Budget    Difference

4,535,464	110,419
0	0
900,490	100,490
0	-750,000
300,000	-575,000
48,000	-96,579
405,000	198,802
0	-90,752
626,151	314,492
0	-250,800
0	-527,250
519,257	0
451,233	44,079
7,785,595	-1,522,098

1,192,490	356,851
1,946,000	-1,529,417
1,372,953	101,700
1,190,000	-420,365
900,490	100,490
0	-97,925
480,872	31,459
3,000	-776,909
210,173	30,538
0	0
15,000	-55,000
7,310,978	-2,258,577

474,617  
2,350,819  
2,825,436