

Genesee County Road Commission
Proposed Budget
FISCAL YEAR ENDING SEPTEMBER 30, 2021
Summary

<i>Account Description</i>		2019 Adjusted Budget	2020 Adjusted Budget	2021 Proposed Budget
Revenues				
	Federal Revenues	\$ 11,209,321	\$ 12,747,699	\$ 8,102,954
	Michigan Transportation Fund	36,327,426	37,434,555	37,214,420
	State Revenues	14,093,900	10,114,700	2,260,500
	County Raised Revenues	6,450,199	7,002,852	13,728,462
	Miscellaneous Revenues	100,000	100,000	193,102
	State Highway Funds	4,941,877	4,941,877	5,411,143
	Other Revenues	11,607,586	10,832,962	10,367,259
	TOTAL REVENUES	84,730,309	83,174,645	77,277,840
	APPROPRIATION OF FUND BALANCE	4,925,712	3,500,000	11,123,041
	TOTAL REVENUES & APPROPRIATION OF FUND BALANCE	\$ 89,656,021	\$ 86,674,645	\$ 88,400,881
Expenditures				
Departmental:				
10	Commissioners	\$ 33,200	\$ 49,200	\$ 49,200
15	Engineering	1,718,780	1,872,543	1,984,562
20	Maintenance	25,879,880	26,336,207	26,057,802
30	Equipment & Facilities	8,382,679	8,279,810	8,865,343
60	Personnel & Safety	523,354	554,393	562,364
70	finance	508,456	504,731	502,319
81	Administration	542,648	529,546	521,345
	TOTAL DEPARTMENTAL EXPENDITURES	\$ 37,588,997	\$ 38,126,430	\$ 38,542,935
Other:				
90	Non-Departmental	\$ 14,966,509	\$ 13,673,824	\$ 12,964,019
91	Road Projects	36676515	34,449,391	36,469,927
	State Trunkline Overhead	424000	425,000	424,000
	TOTAL OTHER EXPENDITURES	\$ 52,067,024	\$ 48,548,215	\$ 49,857,946
	TOTAL EXPENDITURES	\$ 89,656,021	\$ 86,674,645	\$ 88,400,881