

RESOLUTION
2017 MONROE COUNTY ROAD FUND
GENERAL APPROPRIATIONS ACT

The Board of County Road Commissioners passed the 2017 MCRC Budget at their regular meeting held on Monday, September 26, 2016. This Resolution providing for adoption of the 2017 MONROE COUNTY ROAD FUND GENERAL APPROPRIATIONS ACT by the Board of County Road Commissioners of the County of Monroe was offered by Commissioner *Londo* and supported by Commissioner *Pace*.

BE IT RESOLVED that the 2017 MONROE COUNTY ROAD FUND GENERAL APPROPRIATIONS ACT shall be and is hereby approved in accordance with the attached documents setting forth the Revenues, Expenditures and the projected Fund Balance at End of Fiscal Year for the fiscal year 2017.

BE IT FURTHER RESOLVED that for the year 2017, **the Managing Director** shall be and is hereby appointed as the Chief Administrative Officer and Administrative Officer for the Board of County Road Commissioners of the County of Monroe in accordance with Sections 2b(3)(g) and 2a(1) of the Michigan Uniform Budgeting and Accounting Act.

BE IT FURTHER RESOLVED that for the year 2017, the **Director of Finance** shall be and is hereby appointed as the Fiscal Officer for the Board of County Road Commissioners of the County of Monroe in accordance with Section 2c(2) of the Michigan Uniform Budgeting and Accounting Act.

BE IT FURTHER RESOLVED that the Chief Administrative Officer shall be and is hereby authorized to:

- a) Prorate budgeted distributive expenses to other budgetary accounts in the same manner as actual distributive expense is prorated at year-end; and
- b) Adjust the budget at fiscal year-end if necessary to increase budgeted expenditure and revenue accounts regarding Michigan Department of Transportation contracted Federal and State aid projects; and
- c) To transfer line item amounts approved in the General Appropriations Act to another line item without prior approval; but any transfers between departmental appropriations are subject to approval of the Board of County Road Commissioners at their next regular Board Meeting; and
- d) To adjust or prorate the budget by reclassifying expenditures by line item or by activity based on the account coding as described in the Road Commission Accounting Manual and in accordance with the accounting specifications and procedures of Act 51 and the Uniform Accounting and Budgeting Act; and
- e) To transfer up to 30% from the Primary Road Fund to the Local Road Fund if necessary to alleviate a debit balance in the Local Road Fund account; and

- f) To transfer up to 15% from the Local Road Fund to the Primary Road Fund if necessary to alleviate a debit balance in the Primary Road Fund account.
- g) To hire permanent and temporary employees at the necessary times, up to the authorized strength levels as described in the attached documents.
- h) Assign fund balance in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.
 - Non-spendable fund balance – will represent all inventory, prepaid amounts and non-current receivables;
 - Restricted fund balance – will be limitations imposed by external sources, such as creditors (through debt covenants), grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation;
 - Committed fund balance – as designated by the Board. May include existing construction projects that extend across fiscal years;
 - Assigned fund balance – amounts intended for a specific purpose (expressed intent, neither restricted or limited);
 - Unassigned fund balance – general fund that cannot be classified above.

BE IT FURTHER RESOLVED that the Director of Finance shall be and is hereby authorized to perform the above described actions in the absence of the Chief Administrative Officer, subject to approval of the Chief Administrative Officer upon his return to duty, or when appropriate, subject to the approval of the Board of County Road Commissioners at their next regular Board Meeting.

Vote: YES 4
 NO 0
 EXCUSED 1

**BOARD OF COUNTY ROAD COMMISSIONERS
 MONROE COUNTY, MICHIGAN**

Paul Iacoangeli, Chairman
 Dan Minton, Vice Chairman
 Charles A. Londo, Commissioner
 Stephen J. Pace, Commissioner
 Bruce R. Stammer, Jr., Commissioner

I hereby certify this to be a true copy
 of Board action dated October 10, 2016
 at Monroe County, Michigan

Cheryl A. U'Ran

Cheryl A. U'Ran, Deputy Clerk

**Monroe County Road Commission
Budget Summary
Fiscal Year 2017 Budget**

Source of Funds	FY2016 Actual (11 Mos)	FY2016 Amended Budget	FY2017 Adopted Budget
Michigan Transportation Fund	\$ 10,934,255	\$ 11,438,000	\$ 14,497,000
Federal Grants	2,988,303	6,952,951	3,433,378
State Grants	2,831,915	2,882,379	156,450
Economic Development Fund	884,584	843,044	79,500
State Maintenance Contract	2,444,921	2,390,000	2,358,000
Contributions From Local Units	4,360,452	7,916,754	3,830,551
Charges for Services	474,202	543,050	383,800
Interest and Rents	42,972	42,900	41,400
Other Revenue	97,954	147,600	60,100
Total Revenue and Other Financing Sources	\$ 25,059,559	\$ 33,156,678	\$ 24,840,179

Summary of Expenditures by Department	FY2016 Actual (11 Mos)	FY2016 Amended Budget	FY2017 Adopted Budget
000 - Non-Departmental	\$ 5,630,085	\$ 7,767,616	\$ 7,597,286
101 - Customer Service	35,311	42,002	48,944
102 - Executive Division	178,322	204,190	203,320
103 - Finance	254,828	282,890	264,310
105 - Human Resource	90,343	114,321	121,170
107 - Facilities	140,717	199,000	171,400
108 - Legislative	36,964	40,253	46,250
111 - Information Systems	142,242	162,300	164,400
203 - Design & Construction	522,723	625,603	664,840
301 - Maintenance Operations	24,562	40,365	78,600
302 - Projects Division	3,875,973	7,640,862	3,134,250
303 - East District	1,566,557	2,028,813	2,088,655
306 - West District	1,319,943	1,663,642	1,558,625
307 - Speciality Crews	447,880	459,843	566,470
308 - Bridge Crew	54,365	87,852	387,700
309 - Sign Shop	478,086	619,480	679,590
310 - Mechanics & Fleet	690,630	754,008	756,550
311 - Master Projects	5,333,228	10,862,223	5,190,000
316 - State Maintenance	866,339	864,726	1,000,000
Total Expenditures	\$ 21,689,097	\$ 34,459,988	\$ 24,722,360
Budgeted Net Surplus (Deficit)	\$ 3,370,461	\$ (1,303,311)	\$ 117,819
Fund Balance - Prior Year End		\$ 6,403,509	\$ 5,100,198
Projected Fund Balance - Current Year End		\$ 5,100,198	\$ 5,218,017

Note: In order to provide more meaningful department reports going forward, there are several changes to the budget for FY2016. Major changes include budgeting at a Department level (vs. an Activity level in FY2015 and prior years) and adding Facilities, Information Systems, Maintenance Operations and Master Projects as individual departments. An employee's labor will also be tracked in their home department, rather than spread out to various departments (this will help supervisors keep track of actual hours against the budget). Therefore, FY2015 department information is not deemed reliable and not presented for comparison.

Monroe County Road Commission
Statement of Revenues
Fiscal Year 2017 Budget

	2016 YTD (11 Mos)	2016 Budget Amended	2017 Adopted Budget
Federal Sources			
Surface Transportation Program	\$ 961,383	\$ 4,226,571	\$ 1,791,498
D Funds - Federal	-	661,093	129,000
Federal Critical Bridge	573,451	865,636	834,400
Congestion Air Quality	-	-	312,000
Hazard Elimination/Safety	1,234,810	961,586	44,280
Transportation Alternatives Program	152,398	178,065	322,200
Force Account Revenue	66,261	60,000	-
Total Federal Sources	\$ 2,988,303	\$ 6,952,951	\$ 3,433,378
Michigan Transportation Fund			
MTF-Allocation	9,042,254	9,461,500	11,992,000
MTF-Urban Road	1,882,001	1,966,500	2,495,000
MTF-Engineering	10,000	10,000	10,000
Total Michigan Transportation Fund	\$ 10,934,255	\$ 11,438,000	\$ 14,497,000
State Maintenance			
Trunkline Maintenance	2,384,561	2,358,000	2,358,000
Trunkline Non-maintenance	60,360	32,000	-
Total State Maintenance	\$ 2,444,921	\$ 2,390,000	\$ 2,358,000
Other State Sources			
State Critical Bridge	107,522	162,307	156,450
Roads and Risk Reserve	202,598	202,598	-
General Funds - PA 84 of 2015	1,816,921	1,812,600	-
Trunkline Audit Refund	704,874	704,874	-
Total Other State Sources	\$ 2,831,915	\$ 2,882,379	\$ 156,450
Economic Development Fund			
Target Industries (A)	57,424	57,424	
Rural Primary (D)	827,160	785,620	79,500
Total Economic Development Fund	\$ 884,584	\$ 843,044	\$ 79,500
Contributions from Local Units			
Township	3,826,794	7,385,354	3,353,250
Township Bond	434,169	434,000	457,301
City and Village	72,717	73,000	20,000
County	26,771	24,400	-
Total Contributions from Local Units	\$ 4,360,452	\$ 7,916,754	\$ 3,830,551
Charges for Service			

Monroe County Road Commission
Statement of Revenues
Fiscal Year 2017 Budget

	2016 YTD (11 Mos)	2016 Budget Amended	2017 Adopted Budget
Charges for Services - Sales	204,368	303,000	200,000
Permit Fees	160,642	150,000	150,000
Scrap and Salvage	4,011	5,000	5,000
Accidents	33,694	15,000	15,000
Installation Fees	8,472	8,000	3,000
Inspection Fees	5,922	6,000	5,000
Maps	314	300	300
Freedom Of Info Requests	758	750	500
Other Charges for Service	56,022	55,000	5,000
Total Charges for Service	\$ 474,202	\$ 543,050	\$ 383,800
Interest and Rents			
Interest Earned	18,805	16,500	15,000
Property Rentals	24,167	26,400	26,400
Total Interest and Rents	\$ 42,972	\$ 42,900	\$ 41,400
Other			
Special Assessments	-	-	
Land and Bldg. Sales	-	-	
Sundry Refunds	-	-	
Gain or Loss on Sale of Fixed Assets	55,548	60,000	10,000
Contributions from Private Sources	-	-	-
Security Fees	42,480	87,500	50,000
Reimbursements	(300)	-	
Other Revenue	227	100	100
Total Other	\$ 97,954	\$ 147,600	\$ 60,100
Other Financing Sources			
County Appropriation	-	-	
Sale of Bonds/Notes Proceeds	-	-	
Insurance Proceeds	-	-	
Installment Purchase and Lease Proceeds	-	-	
Total Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue and Other Financing Sources	\$ 25,059,559	\$ 33,156,678	\$ 24,840,179
Total Expenditures	\$ 21,689,097	\$ 34,459,988	\$ 24,722,360
Excess of Revenues Over (Under) Expenditures	\$ 3,370,461	\$ (1,303,311)	\$ 117,819

**Monroe County Road Commission
Departmental Expenditures
Fiscal Year 2017 Budget**

Dept #	Department Name	2016 YTD (11 Mos)	2016 YTD (#11 Mos)			2016 Budget	2016 Budget			2017 Adopted Budget	2017 Adopted Budget		
			Labor	Material	Payables & Other		Labor	Material	Payables & Other		Labor	Material	Payables & Other
000	Non-Departmental	5,630,085	55,137	350,996	5,223,953	7,767,616	68,400	633,000	7,066,216	7,597,286	150,400	410,000	7,036,886
101	Customer Service	35,311	3,802	-	31,509	42,002	3,802	-	38,200	48,944	-	-	48,944
102	Executive Division	178,322	127,889	-	50,433	204,190	140,390	-	63,800	203,320	139,220	-	64,100
103	Finance	254,828	210,966	-	43,862	282,890	231,340	-	51,550	264,310	229,360	-	34,950
105	Human Resources	90,343	77,634	-	12,709	114,321	83,371	-	30,950	121,170	89,320	-	31,850
107	Facilities	140,717	-	197	140,521	199,000	-	200	198,800	171,400	-	200	171,200
108	Commissioners	36,964	35,158	-	1,806	40,253	38,253	-	2,000	46,250	38,250	-	8,000
111	Information Systems	142,242	-	-	142,242	162,300	-	-	162,300	164,400	-	-	164,400
203	Design & Construction	522,723	504,384	-	18,339	625,603	572,103	-	53,500	664,840	568,140	-	96,700
301	Maintenance Operations	24,562	22,226	-	2,336	40,365	27,865	-	12,500	78,600	69,000	-	9,600
302	Projects Division	3,875,973	52,771	1,111,164	2,712,037	7,640,862	61,186	-	7,579,676	3,134,250	60,500	20,000	3,053,750
303	East District	1,566,557	1,152,956	333,863	79,737	2,028,813	1,347,878	504,185	176,750	2,088,655	1,372,480	522,925	193,250
306	West District	1,319,943	775,535	518,250	26,159	1,663,642	892,827	474,815	296,000	1,558,625	892,450	522,925	143,250
307	Specialty Crews	447,880	415,166	18,459	14,254	459,843	446,593	13,000	250	566,470	377,120	35,850	153,500
308	Bridge Crew	54,365	50,920	1,797	1,648	87,852	74,852	13,000	-	387,700	174,600	10,100	203,000
309	Sign Shop	478,086	216,246	38,270	223,570	619,480	236,730	35,000	347,750	679,590	222,240	35,000	422,350
310	Mechanics & Fleet	690,630	304,145	85,460	301,025	754,008	338,358	372,500	43,150	756,550	352,850	126,000	277,700
311	Master Projects List	5,333,228	-	10,050	5,323,178	10,862,223	-	-	10,862,223	5,190,000	-	-	5,190,000
316	State Trunkline	866,339	-	556,301	310,037	864,726	-	821,726	43,000	1,000,000	-	695,000	305,000
Department Total		21,689,097	4,004,935	3,024,807	14,659,355	34,459,988	4,563,948	2,867,426	27,028,615	24,722,360	4,735,930	2,378,000	17,608,430

Monroe County Road Commission
 Departmental Budget
 Fiscal Year 2017 Budget

Department	Account Group	2016 Actual (11 Months)				FY 2016 Department Budget (12 Months)				FY 2017 Department Budget (12 Months)			
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
000 - Non-Departmental	Labor	55,500	-	(3,921)	51,579	68,400	-	-	68,400	150,400	-	-	150,400
000 - Non-Departmental	Fuel	-	378,923	39	378,962	-	658,000	-	658,000	-	435,000	-	435,000
000 - Non-Departmental	Fringe Benefits	(363)	-	3,590,313	3,589,950	-	-	4,098,598	4,098,598	-	-	4,165,095	4,165,095
000 - Non-Departmental	Capital Outlay	-	-	666,359	666,359	-	-	1,573,275	1,573,275	-	-	1,480,000	1,480,000
000 - Non-Departmental	Long Term Debt	-	-	830,261	830,261	-	-	830,262	830,262	-	-	860,869	860,869
000 - Non-Departmental	Insurance	-	-	177,243	177,243	-	-	360,500	360,500	-	-	381,000	381,000
000 - Non-Departmental	County Drain Assessment	-	-	165,831	165,831	-	-	165,831	165,831	-	-	151,422	151,422
000 - Non-Departmental	Membership Dues	-	-	-	-	-	-	10,000	10,000	-	-	-	-
000 - Non-Departmental	Licenses, Fees & Permits	-	-	-	-	-	-	5,000	5,000	-	-	-	-
000 - Non-Departmental	Loan Processing Fees	-	-	-	-	-	-	-	-	-	-	-	-
000 - Non-Departmental	Equipment Rental	-	-	(2,381)	(2,381)	-	-	-	-	-	-	-	-
000 - Non-Departmental	Equipment Maintenance	-	-	-	-	-	-	2,000	2,000	-	-	-	-
000 - Non-Departmental	Freight & Hauling Material	-	-	-	-	-	-	1,000	1,000	-	-	-	-
000 - Non-Departmental	Outside Repairs	-	-	-	-	-	-	1,000	1,000	-	-	-	-
000 - Non-Departmental	Discounts	-	-	(1,680)	(1,680)	-	-	(1,250)	(1,250)	-	-	(1,500)	(1,500)
000 - Non-Departmental	Inventory & Vendor Price Adjustm	-	-	(198,111)	(198,111)	-	-	20,000	20,000	-	-	-	-
000 - Non-Departmental	Material Handling	-	(27,927)	-	(27,927)	-	(25,000)	-	(25,000)	-	(25,000)	-	(25,000)
000 - Non-Departmental Total		55,137	350,996	5,223,953	5,630,085	68,400	633,000	7,066,216	7,767,616	150,400	410,000	7,036,886	7,597,286
101 - Customer Service	Labor	3,802	-	-	3,802	3,802	-	-	3,802	-	-	-	-
101 - Customer Service	Postage	-	-	2,052	2,052	-	-	2,200	2,200	-	-	3,200	3,200
101 - Customer Service	Office Supplies	-	-	597	597	-	-	1,000	1,000	-	-	1,000	1,000
101 - Customer Service	Temporary Services	-	-	27,920	27,920	-	-	33,000	33,000	-	-	37,294	37,294
101 - Customer Service	Equipment Rental	-	-	-	-	-	-	750	750	-	-	-	-
101 - Customer Service	Equipment Maintenance	-	-	939	939	-	-	1,000	1,000	-	-	1,200	1,200
101 - Customer Service	Maps	-	-	-	-	-	-	-	-	-	-	6,000	6,000
101 - Customer Service	Publications	-	-	-	-	-	-	250	250	-	-	250	250
101 - Customer Service Total		3,802	-	31,509	35,311	3,802	-	38,200	42,002	-	-	48,944	48,944
102 - Executive Division	Labor	127,889	-	-	127,889	140,390	-	-	140,390	139,220	-	-	139,220
102 - Executive Division	Legal Services	-	-	33,400	33,400	-	-	39,600	39,600	-	-	39,600	39,600
102 - Executive Division	Road Association Dues	-	-	16,049	16,049	-	-	18,000	18,000	-	-	18,000	18,000
102 - Executive Division	Membership Dues	-	-	50	50	-	-	100	100	-	-	100	100
102 - Executive Division	Advertising	-	-	70	70	-	-	1,000	1,000	-	-	1,000	1,000
102 - Executive Division	Office Furniture	-	-	285	285	-	-	3,000	3,000	-	-	3,000	3,000
102 - Executive Division	Office Supplies	-	-	389	389	-	-	1,000	1,000	-	-	1,000	1,000
102 - Executive Division	Meetings	-	-	38	38	-	-	500	500	-	-	500	500
102 - Executive Division	Postage	-	-	-	-	-	-	-	-	-	-	100	100
102 - Executive Division	Publications	-	-	-	-	-	-	-	-	-	-	100	100
102 - Executive Division	Conferences & Seminars	-	-	12	12	-	-	100	100	-	-	100	100
102 - Executive Division	Safety Supplies	-	-	18	18	-	-	-	-	-	-	100	100
102 - Executive Division	Travel Expense	-	-	122	122	-	-	500	500	-	-	500	500
102 - Executive Division Total		127,889	-	50,433	178,322	140,390	-	63,800	204,190	139,220	-	64,100	203,320

Monroe County Road Commission
 Departmental Budget
 Fiscal Year 2017 Budget

Department	Account Group	2016 Actual (11 Months)				FY 2016 Department Budget (12 Months)				FY 2017 Department Budget (12 Months)			
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
103 - Finance	Labor	210,966	-	-	210,966	231,340	-	-	231,340	229,360	-	-	229,360
103 - Finance	Temporary Services	-	-	1,174	1,174	-	-	2,000	2,000	-	-	-	-
103 - Finance	Financial Services	-	-	38,712	38,712	-	-	43,000	43,000	-	-	28,000	28,000
103 - Finance	Office Supplies	-	-	1,360	1,360	-	-	3,000	3,000	-	-	3,000	3,000
103 - Finance	Conferences & Seminars	-	-	-	-	-	-	500	500	-	-	500	500
103 - Finance	Travel Expense	-	-	-	-	-	-	500	500	-	-	500	500
103 - Finance	Loan Processing Fees	-	-	2,550	2,550	-	-	2,250	2,250	-	-	2,500	2,500
103 - Finance	Membership Dues	-	-	-	-	-	-	-	-	-	-	150	150
103 - Finance	Insurance	-	-	100	100	-	-	100	100	-	-	100	100
103 - Finance	Inventory & Vendor Price Adjustm	-	-	(35)	(35)	-	-	100	100	-	-	100	100
103 - Finance	Finance Charges	-	-	-	-	-	-	100	100	-	-	100	100
103 - Finance Total		210,966	-	43,862	254,828	231,340	-	51,550	282,890	229,360	-	34,950	264,310
105 - Human Resource	Labor	77,634	-	-	77,634	83,371	-	-	83,371	89,320	-	-	89,320
105 - Human Resource	Legal Services	-	-	1,720	1,720	-	-	19,000	19,000	-	-	20,000	20,000
105 - Human Resource	Financial Services	-	-	903	903	-	-	1,000	1,000	-	-	1,000	1,000
105 - Human Resource	Medical Exams	-	-	5,260	5,260	-	-	5,000	5,000	-	-	5,500	5,500
105 - Human Resource	Recruiting Services	-	-	705	705	-	-	1,000	1,000	-	-	1,000	1,000
105 - Human Resource	Office Supplies	-	-	1,066	1,066	-	-	1,700	1,700	-	-	1,200	1,200
105 - Human Resource	Postage	-	-	46	46	-	-	100	100	-	-	100	100
105 - Human Resource	Advertising	-	-	1,855	1,855	-	-	2,000	2,000	-	-	2,000	2,000
105 - Human Resource	Temporary Services	-	-	134	134	-	-	200	200	-	-	-	-
105 - Human Resource	Membership Dues	-	-	385	385	-	-	200	200	-	-	200	200
105 - Human Resource	Conferences & Seminars	-	-	433	433	-	-	500	500	-	-	500	500
105 - Human Resource	Travel Expense	-	-	202	202	-	-	250	250	-	-	250	250
105 - Human Resource Total		77,634	-	12,709	90,343	83,371	-	30,950	114,321	89,320	-	31,750	121,070
107 - Facilities	Utilities	-	-	61,071	61,071	-	-	100,000	100,000	-	-	70,500	70,500
107 - Facilities	Building Maintenance	-	-	45,627	45,627	-	-	50,000	50,000	-	-	60,500	60,500
107 - Facilities	Janitorial Services	-	-	10,893	10,893	-	-	14,000	14,000	-	-	13,000	13,000
107 - Facilities	Ground Maintenance	-	-	16,759	16,759	-	-	20,000	20,000	-	-	20,000	20,000
107 - Facilities	Trash & Other Disposal	-	-	4,484	4,484	-	-	12,800	12,800	-	-	5,000	5,000
107 - Facilities	Property Taxes	-	-	660	660	-	-	1,000	1,000	-	-	1,000	1,000
107 - Facilities	Equipment Parts and Supplies	-	-	7	7	-	-	-	-	-	-	100	100
107 - Facilities	Engineering Services	-	-	1,020	1,020	-	-	1,000	1,000	-	-	1,100	1,100
107 - Facilities	Road Materials	-	197	-	197	-	200	-	200	-	200	-	200
107 - Facilities Total		-	197	140,521	140,717	-	200	198,800	199,000	-	200	171,200	171,400
108 - Legislative	Labor	35,158	-	-	35,158	38,253	-	-	38,253	38,250	-	-	38,250
108 - Legislative	Public Relations	-	-	1,686	1,686	-	-	1,500	1,500	-	-	1,500	1,500
108 - Legislative	Office Supplies	-	-	120	120	-	-	250	250	-	-	250	250
108 - Legislative	Office Furniture	-	-	-	-	-	-	-	-	-	-	6,000	6,000
108 - Legislative	Travel Expense	-	-	-	-	-	-	250	250	-	-	250	250
108 - Legislative Total		35,158	-	1,806	36,964	38,253	-	2,000	40,253	38,250	-	8,000	46,250
111 - Information Systems	IT Services	-	-	71,283	71,283	-	-	86,000	86,000	-	-	81,000	81,000
111 - Information Systems	Telephone Expense	-	-	13,287	13,287	-	-	19,000	19,000	-	-	19,000	19,000
111 - Information Systems	Computer Licenses	-	-	26,670	26,670	-	-	26,000	26,000	-	-	27,000	27,000
111 - Information Systems	Equipment Maintenance	-	-	4,740	4,740	-	-	8,000	8,000	-	-	8,000	8,000
111 - Information Systems	Internet Service	-	-	4,465	4,465	-	-	5,000	5,000	-	-	5,000	5,000
111 - Information Systems	Computer Supplies	-	-	21,619	21,619	-	-	18,000	18,000	-	-	24,100	24,100
111 - Information Systems	Office Supplies	-	-	155	155	-	-	200	200	-	-	200	200
111 - Information Systems	Postage	-	-	23	23	-	-	100	100	-	-	100	100
111 - Information Systems Total		-	-	142,242	142,242	-	-	162,300	162,300	-	-	164,400	164,400

Monroe County Road Commission
 Departmental Budget
 Fiscal Year 2017 Budget

Department	Account Group	2016 Actual (11 Months)				FY 2016 Department Budget (12 Months)				FY 2017 Department Budget (12 Months)			
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
203 - Design & Construction	Labor	504,384	-	-	504,384	572,103	-	-	572,103	568,140	-	-	568,140
203 - Design & Construction	Engineering Services	-	-	8,884	8,884	-	-	41,400	41,400	-	-	80,000	80,000
203 - Design & Construction	Office Supplies	-	-	1,792	1,792	-	-	3,000	3,000	-	-	3,000	3,000
203 - Design & Construction	Office Furniture	-	-	-	-	-	-	-	-	-	-	6,000	6,000
203 - Design & Construction	Engineering Supplies	-	-	1,839	1,839	-	-	2,000	2,000	-	-	2,000	2,000
203 - Design & Construction	Conferences & Seminars	-	-	1,275	1,275	-	-	1,300	1,300	-	-	1,500	1,500
203 - Design & Construction	Easements / Right Of Way	-	-	-	-	-	-	1,000	1,000	-	-	-	-
203 - Design & Construction	Survey Crew Supplies	-	-	2,219	2,219	-	-	1,400	1,400	-	-	1,500	1,500
203 - Design & Construction	Advertising	-	-	691	691	-	-	1,000	1,000	-	-	1,000	1,000
203 - Design & Construction	Membership Dues	-	-	928	928	-	-	800	800	-	-	1,000	1,000
203 - Design & Construction	Postage	-	-	16	16	-	-	50	50	-	-	50	50
203 - Design & Construction	Temporary Services	-	-	368	368	-	-	1,000	1,000	-	-	-	-
203 - Design & Construction	Safety Supplies	-	-	23	23	-	-	50	50	-	-	150	150
203 - Design & Construction	Travel Expense	-	-	305	305	-	-	500	500	-	-	500	500
203 - Design & Construction Total		504,384	-	18,339	522,723	572,103	-	53,500	625,603	568,140	-	96,700	664,840
301 - Maintenance Operations	Labor	22,226	-	-	22,226	27,865	-	-	27,865	69,000	-	-	69,000
301 - Maintenance Operations	Road Materials	-	-	321	321	-	-	-	-	-	-	500	500
301 - Maintenance Operations	Safety Supplies	-	-	59	59	-	-	8,500	8,500	-	-	5,100	5,100
301 - Maintenance Operations	Conferences & Seminars	-	-	188	188	-	-	1,000	1,000	-	-	1,000	1,000
301 - Maintenance Operations	Office Supplies	-	-	495	495	-	-	1,000	1,000	-	-	1,000	1,000
301 - Maintenance Operations	Office Furniture	-	-	237	237	-	-	-	-	-	-	-	-
301 - Maintenance Operations	Advertising	-	-	422	422	-	-	1,000	1,000	-	-	1,000	1,000
301 - Maintenance Operations	Membership Dues	-	-	569	569	-	-	500	500	-	-	500	500
301 - Maintenance Operations	Travel Expense	-	-	45	45	-	-	500	500	-	-	500	500
301 - Maintenance Operations Total		22,226	-	2,336	24,562	27,865	-	12,500	40,365	69,000	-	9,600	78,600
302 - Projects Division	Labor	52,771	-	-	52,771	61,186	-	-	61,186	60,500	-	-	60,500
302 - Projects Division	Road Materials	-	1,089,831	1,916	1,091,747	-	-	-	-	-	-	-	-
302 - Projects Division	Salt	-	21,305	-	21,305	-	-	-	-	-	20,000	-	20,000
302 - Projects Division	Equipment Rental	-	-	3,090	3,090	-	-	-	-	-	-	-	-
302 - Projects Division	Fuel	-	28	-	28	-	-	-	-	-	-	-	-
302 - Projects Division	Contractual Services	-	-	2,657,322	2,657,322	-	-	7,575,926	7,575,926	-	-	3,050,000	3,050,000
302 - Projects Division	Engineering Services	-	-	27,240	27,240	-	-	-	-	-	-	-	-
302 - Projects Division	Trash & Other Disposal	-	-	1,092	1,092	-	-	-	-	-	-	-	-
302 - Projects Division	Freight & Hauling Material	-	-	20,652	20,652	-	-	-	-	-	-	-	-
302 - Projects Division	Advertising	-	-	-	-	-	-	3,000	3,000	-	-	3,000	3,000
302 - Projects Division	Office Supplies	-	-	608	608	-	-	500	500	-	-	500	500
302 - Projects Division	Safety Supplies	-	-	11	11	-	-	-	-	-	-	-	-
302 - Projects Division	Travel Expense	-	-	107	107	-	-	250	250	-	-	250	250
302 - Projects Division Total		52,771	1,111,164	2,712,037	3,875,973	61,186	-	7,579,676	7,640,862	60,500	20,000	3,053,750	3,134,250

Monroe County Road Commission
 Departmental Budget
 Fiscal Year 2017 Budget

Department	Account Group	2016 Actual (11 Months)				FY 2016 Department Budget (12 Months)				FY 2017 Department Budget (12 Months)			
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
303 - East District	Labor	1,152,956	-	-	1,152,956	1,347,878	-	-	1,347,878	1,372,480	-	-	1,372,480
303 - East District	Salt	-	173,813	-	173,813	-	183,764	-	183,764	-	237,850	-	237,850
303 - East District	Road Materials	-	159,539	11,006	170,545	-	320,421	-	320,421	-	284,575	21,000	305,575
303 - East District	Equipment Rental	-	-	2,577	2,577	-	-	-	-	-	-	5,000	5,000
303 - East District	Fuel	-	512	(27)	485	-	-	-	-	-	500	-	500
303 - East District	Safety Supplies	-	-	2,038	2,038	-	-	-	-	-	-	3,000	3,000
303 - East District	Equipment Parts and Supplies	-	-	1,470	1,470	-	-	-	-	-	-	2,500	2,500
303 - East District	Trash & Other Disposal	-	-	7,035	7,035	-	-	-	-	-	-	10,000	10,000
303 - East District	Freight & Hauling Material	-	-	-	-	-	-	-	-	-	-	-	-
303 - East District	Contractual Services	-	-	54,968	54,968	-	-	175,000	175,000	-	-	150,000	150,000
303 - East District	Conferences & Seminars	-	-	670	670	-	-	1,000	1,000	-	-	1,000	1,000
303 - East District	Office Supplies	-	-	-	-	-	-	500	500	-	-	500	500
303 - East District	Travel Expense	-	-	-	-	-	-	250	250	-	-	250	250
303 - East District Total		1,152,956	333,863	79,737	1,566,557	1,347,878	504,185	176,750	2,028,813	1,372,480	522,925	193,250	2,088,655
306 - West District	Labor	775,535	-	-	775,535	892,827	-	-	892,827	892,450	-	-	892,450
306 - West District	Salt	-	181,105	-	181,105	-	267,235	(74,777)	192,458	-	237,850	-	237,850
306 - West District	Road Materials	-	336,717	(7,973)	328,744	-	207,580	194,777	402,357	-	284,575	21,000	305,575
306 - West District	Equipment Rental	-	-	2,226	2,226	-	-	-	-	-	-	5,000	5,000
306 - West District	Fuel	-	428	(105)	323	-	-	-	-	-	500	-	500
306 - West District	Safety Supplies	-	-	1,486	1,486	-	-	-	-	-	-	3,000	3,000
306 - West District	Welding Supplies	-	-	618	618	-	-	-	-	-	-	1,000	1,000
306 - West District	Equipment Parts and Supplies	-	-	2,888	2,888	-	-	-	-	-	-	2,500	2,500
306 - West District	Trash & Other Disposal	-	-	2,506	2,506	-	-	-	-	-	-	8,000	8,000
306 - West District	Freight & Hauling Material	-	-	-	-	-	-	-	-	-	-	-	-
306 - West District	Contractual Services	-	-	23,900	23,900	-	-	175,000	175,000	-	-	100,000	100,000
306 - West District	Building Maintenance	-	-	227	227	-	-	-	-	-	-	1,000	1,000
306 - West District	Conferences & Seminars	-	-	189	189	-	-	500	500	-	-	1,000	1,000
306 - West District	Travel Expense	-	-	-	-	-	-	-	-	-	-	250	250
306 - West District	Office Supplies	-	-	197	197	-	-	500	500	-	-	500	500
306 - West District Total		775,535	518,250	26,159	1,319,943	892,827	474,815	296,000	1,663,642	892,450	522,925	143,250	1,558,625
307 - Speciality Crews	Labor	415,166	-	-	415,166	446,593	-	-	446,593	377,120	-	-	377,120
307 - Speciality Crews	Road Materials	-	18,459	3,311	21,770	-	13,000	-	13,000	-	35,850	-	35,850
307 - Speciality Crews	Equipment Parts and Supplies	-	-	82	82	-	-	-	-	-	-	500	500
307 - Speciality Crews	Safety Supplies	-	-	1,697	1,697	-	-	-	-	-	-	2,000	2,000
307 - Speciality Crews	Contractual Services	-	-	4,395	4,395	-	-	-	-	-	-	150,000	150,000
307 - Speciality Crews	Equipment Rental	-	-	3,531	3,531	-	-	-	-	-	-	-	-
307 - Speciality Crews	Trash & Other Disposal	-	-	1,119	1,119	-	-	-	-	-	-	500	500
307 - Speciality Crews	Conferences & Seminars	-	-	-	-	-	-	-	-	-	-	250	250
307 - Speciality Crews	Office Supplies	-	-	119	119	-	-	250	250	-	-	250	250
307 - Speciality Crews Total		415,166	18,459	14,254	447,880	446,593	13,000	250	459,843	377,120	35,850	153,500	566,470
308 - Bridge Crew	Labor	50,920	-	-	50,920	74,852	-	-	74,852	174,600	-	-	174,600
308 - Bridge Crew	Road Materials	-	1,797	1,372	3,169	-	13,000	-	13,000	-	10,100	-	10,100
308 - Bridge Crew	Equipment Parts and Supplies	-	-	-	-	-	-	-	-	-	-	500	500
308 - Bridge Crew	Safety Supplies	-	-	22	22	-	-	-	-	-	-	1,250	1,250
308 - Bridge Crew	Contractual Services	-	-	-	-	-	-	-	-	-	-	200,000	200,000
308 - Bridge Crew	Trash & Other Disposal	-	-	254	254	-	-	-	-	-	-	1,000	1,000
308 - Bridge Crew	Office Supplies	-	-	-	-	-	-	-	-	-	-	250	250
308 - Bridge Crew Total		50,920	1,797	1,648	54,365	74,852	13,000	-	87,852	174,600	10,100	203,000	387,700

Monroe County Road Commission
 Departmental Budget
 Fiscal Year 2017 Budget

Department	Account Group	2016 Actual (11 Months)				FY 2016 Department Budget (12 Months)				FY 2017 Department Budget (12 Months)			
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
309 - Sign Shop	Labor	216,246	-	-	216,246	236,730	-	-	236,730	222,240	-	-	222,240
309 - Sign Shop	Road Materials	-	38,270	18,812	57,082	-	35,000	25,000	60,000	-	35,000	20,000	55,000
309 - Sign Shop	Contractual Services	-	-	171,135	171,135	-	-	282,000	282,000	-	-	357,000	357,000
309 - Sign Shop	Sign Shop Supplies	-	-	12,384	12,384	-	-	15,000	15,000	-	-	17,000	17,000
309 - Sign Shop	Equipment Parts and Supplies	-	-	5,978	5,978	-	-	7,500	7,500	-	-	8,250	8,250
309 - Sign Shop	Traffic Signal Energy	-	-	14,563	14,563	-	-	18,000	18,000	-	-	18,000	18,000
309 - Sign Shop	Advertising	-	-	70	70	-	-	-	-	-	-	100	100
309 - Sign Shop	Conferences & Seminars	-	-	-	-	-	-	-	-	-	-	500	500
309 - Sign Shop	Membership Dues	-	-	380	380	-	-	-	-	-	-	500	500
309 - Sign Shop	Safety Supplies	-	-	246	246	-	-	-	-	-	-	750	750
309 - Sign Shop	Office Supplies	-	-	3	3	-	-	250	250	-	-	250	250
309 - Sign Shop Total		216,246	38,270	223,570	478,086	236,730	35,000	347,750	619,480	222,240	35,000	422,350	679,590
310 - Mechanics & Fleet	Labor	304,145	-	-	304,145	338,358	-	-	338,358	352,850	-	-	352,850
310 - Mechanics & Fleet	Equipment Parts and Supplies	-	85,460	173,621	259,081	-	372,500	-	372,500	-	126,000	150,000	276,000
310 - Mechanics & Fleet	Equipment Rental	-	-	642	642	-	-	30,000	30,000	-	-	-	-
310 - Mechanics & Fleet	Laundry Services	-	-	7,462	7,462	-	-	7,500	7,500	-	-	7,500	7,500
310 - Mechanics & Fleet	Welding Supplies	-	-	2,157	2,157	-	-	4,000	4,000	-	-	4,000	4,000
310 - Mechanics & Fleet	Equipment Maintenance	-	-	113,480	113,480	-	-	1,400	1,400	-	-	112,200	112,200
310 - Mechanics & Fleet	Freight & Hauling Material	-	-	48	48	-	-	-	-	-	-	-	-
310 - Mechanics & Fleet	Trash & Other Disposal	-	-	2,501	2,501	-	-	-	-	-	-	2,500	2,500
310 - Mechanics & Fleet	Conferences & Seminars	-	-	189	189	-	-	-	-	-	-	250	250
310 - Mechanics & Fleet	Safety Supplies	-	-	416	416	-	-	-	-	-	-	750	750
310 - Mechanics & Fleet	Travel Expense	-	-	370	370	-	-	-	-	-	-	250	250
310 - Mechanics & Fleet	Office Supplies	-	-	140	140	-	-	250	250	-	-	250	250
310 - Mechanics & Fleet Total		304,145	85,460	301,025	690,630	338,358	372,500	43,150	754,008	352,850	126,000	277,700	756,550
311 - Master Projects	Contractual Services	-	-	4,900,108	4,900,108	-	-	10,437,323	10,437,323	-	-	4,810,200	4,810,200
311 - Master Projects	Engineering Services	-	-	421,092	421,092	-	-	424,900	424,900	-	-	378,800	378,800
311 - Master Projects	Advertising	-	-	313	313	-	-	-	-	-	-	-	-
311 - Master Projects	Easements / Right Of Way	-	-	60	60	-	-	-	-	-	-	1,000	1,000
311 - Master Projects	Road Materials	-	10,050	1,605	11,655	-	-	-	-	-	-	-	-
311 - Master Projects Total		-	10,050	5,323,178	5,333,228	-	-	10,862,223	10,862,223	-	-	5,190,000	5,190,000
316 - State Maintenance	Salt	-	482,926	-	482,926	-	482,926	-	482,926	-	570,840	-	570,840
316 - State Maintenance	Road Materials	-	73,350	126,605	199,955	-	338,800	-	338,800	-	124,160	125,000	249,160
316 - State Maintenance	Fuel	-	25	-	25	-	-	-	-	-	-	100	100
316 - State Maintenance	Janitorial Services	-	-	28,016	28,016	-	-	30,000	30,000	-	-	30,000	30,000
316 - State Maintenance	Trash & Other Disposal	-	-	16,147	16,147	-	-	10,000	10,000	-	-	20,000	20,000
316 - State Maintenance	Equipment Parts and Supplies	-	-	70	70	-	-	-	-	-	-	100	100
316 - State Maintenance	Insurance	-	-	66,375	66,375	-	-	-	-	-	-	40,000	40,000
316 - State Maintenance	Telephone Expense	-	-	928	928	-	-	-	-	-	-	1,300	1,300
316 - State Maintenance	Safety Supplies	-	-	3,932	3,932	-	-	-	-	-	-	5,000	5,000
316 - State Maintenance	Equipment Rental	-	-	519	519	-	-	-	-	-	-	250	250
316 - State Maintenance	Contractual Services	-	-	65,904	65,904	-	-	-	-	-	-	80,000	80,000
316 - State Maintenance	Advertising	-	-	63	63	-	-	-	-	-	-	-	-
316 - State Maintenance	Traffic Signal Energy	-	-	192	192	-	-	-	-	-	-	250	250
316 - State Maintenance	Utilities	-	-	1,287	1,287	-	-	3,000	3,000	-	-	3,000	3,000
316 - State Maintenance Total		-	556,301	310,037	866,339	-	821,726	43,000	864,726	-	695,000	305,000	1,000,000
Grand Total		4,004,935	3,024,807	14,659,355	21,689,097	4,563,948	2,867,426	27,028,615	34,459,988	4,735,930	2,378,000	17,608,330	24,722,260

**MONROE COUNTY ROAD COMMISSION
2017 FEDERAL AND STATE AID PROJECT LIST**

FISCAL YEAR	PROJECT NAME	LIMITS	LENGTH	PRIMARY WORK TYPE	PROJECT DESCRIPTION	CONTRACTOR COST	CONSULTANT COST	TOTAL COST	FEDERAL SHARE OF COST	FEDERAL FUND SOURCE	STATE SHARE OF COST	STATE FUND SOURCE	LOCAL SHARE OF COST	LOCAL FUND SOURCE
2017	Ida East Rd	0.55 mi E of Lewis Ave to Geiger Rd	0.512	Rehabilitate	Cold In-Place Recycle (CIR) w/ HMA Overlay	\$ 190,000	\$ 22,000	\$ 212,000	\$ 155,515	STPR Mon	\$ -	NA	\$ 56,485	MCRC MTF
2017	Geiger Rd	Ida East Rd to Dunbar Rd	0.832	Rehabilitate	Cold In-Place Recycle (CIR) w/ HMA Overlay	\$ 284,000	\$ 20,000	\$ 304,000	\$ 232,454	STPR Mon	\$ -	NA	\$ 71,546	MCRC MTF
2017	Lewis Ave	State Line to Pickard Rd	4.737	Preservation	Microsurfacing	\$ 458,000	\$ 21,000	\$ 479,000	\$ 374,873	STPU Toledo	\$ -	NA	\$ 104,127	MCRC MTF
2017	Lewis Ave	Lulu Rd to 220' S of Westwood Rd	1.667	Resurface	Overlay	\$ 328,000	\$ 11,000	\$ 339,000	\$ 188,968	STPR Monroe / TEDF Fed	\$ 79,500	TEDF State	\$ 70,532	MCRC MTF
2017	Swan Creek Rd	SB I75 Off Ramp to N Dixie Hwy	1.816	Resurface	Overlay	\$ 400,000	\$ 15,000	\$ 415,000	\$ 327,400	STPU Monroe	\$ -	NA	\$ 87,600	MCRC MTF
2017	Dunbar Rd	US24 to M125	0.805	Resurface	Overlay	\$ 180,000	\$ 7,000	\$ 187,000	\$ 147,330	STPU Monroe	\$ -	NA	\$ 39,670	MCRC MTF
2017	Newport Rd	US24 to I275 Approx. 850' West of I75 SB Ramp to I75 SB Ramp	0.778 0.161	Resurface	Mill & Fill w/ Hand Patching	\$ 217,000	\$ 10,000	\$ 227,000	\$ 177,615	STPU Mon / Det	\$ -	NA	\$ 49,385	MCRC MTF
2017	Ostrander Rd @ Macon Drain	NA	NA	Preservation	Preventative Maintenance	\$ 394,000	\$ 61,400	\$ 455,400	\$ 315,200	Local Bridge Program	\$ 59,100	Local Bridge Program	\$ 81,100	MCRC MTF
2017	Dennison Rd @ MB Macon Drain	NA	NA	Reconstruction	Replace Bridge	\$ 488,000	\$ 54,400	\$ 542,400	\$ 316,343	Earmark Repurpose	\$ -	NA	\$ 226,057	MCRC MTF
2017	Eastwood Rd @ Plum Creek (L)	NA	NA	Reconstruction	Replace Bridge	\$ 649,000	\$ 69,000	\$ 718,000	\$ 519,200	Local Bridge Program	\$ 97,350	Local Bridge Program	\$ 101,450	Monroe Charter Township
2017	Steffas Rd	At Spaulding Drain and Roberts Drain Between Heiss Road and Zink Road	Undetermined	Traffic Operations	Guardrail Improvements	\$ 49,200	\$ -	\$ 49,200	\$ 44,280	Safety	\$ -	NA	\$ 4,920	MCRC MTF
2017	DDA Streetscape Secor at Sterns	Secor at Sterns	NA	Traffic Operations	Signal Improvements, ADA Updates, Sidewalks	\$ 537,000	\$ 37,000	\$ 574,000	\$ 322,200	TAP	\$ -	NA	\$ 251,800	Bedford Township
2017	Bedford Township Signal Interconnect	Dean at Secor, Douglas at Sterns, Lewis at Samaria, Monroe at Sterns, Sterns at Summerfield, Sterns at Lewis	NA	Traffic Operations	Signal Interconnect	\$ 390,000	\$ 22,000	\$ 412,000	\$ 312,000	CMAQ	\$ -	NA	\$ 100,000	MCRC MTF
2017	Geotech Coring	Various	NA				\$ 25,000	\$ 25,000	\$ -	NA	\$ -	NA	\$ 25,000	MCRC MTF
2017	Culvert Replacements	Various	NA			\$ 247,000		\$ 247,000	\$ -	NA	\$ -	NA	\$ 247,000	MCRC MTF
2018	Suder Rd @ Hooper Run Drain (L) Summit Rd @ Halfway Creek Ann Arbor Rd @ Macon Drain Ann Arbor Rd @ Bear Swamp Creek Ida Maybee Rd @ Raisin River Ida Maybee Rd @ Mill Race N Dixie Hwy @ Sandy Creek N Dixie Hwy @ Stony Creek US Turnpike @ Mouliee Creek Oakville Waltz Rd @ Stony Creek Oakville Waltz Rd @ Stony Creek Overflow Suder Rd @ Halfway Creek (L)	NA	NA	Preservation	Preventative Maintenance		\$ 4,000	\$ 4,000	\$ -	NA	\$ -	NA	\$ 4,000	MCRC MTF
						\$ 4,811,200	\$ 378,800	\$ 5,190,000	\$ 3,433,378		\$ 235,950		\$ 1,520,672	