

Livingston County Road Commission
Expense Budget
Fiscal Years 2017 and 2018
December 28, 2017

	As Audited		Original Budget	As Recommended	
	2015	2016	2017	2017	2018
Primary Road Expenses					
Heavy Maintenance	\$10,191,576	\$16,335,571	\$6,487,481	\$9,000,000	\$13,514,468
Routine Maintenance	\$4,518,297	\$4,408,602	\$5,200,000	\$5,500,000	\$5,500,000
Total	\$14,709,873	\$20,744,173	\$11,687,481	\$14,500,000	\$19,014,468
Local Road Expenses					
Heavy Maintenance	\$1,643,127	\$3,223,891	\$2,867,300	\$5,800,000	\$3,508,610
Routine Maintenance	\$5,007,927	\$5,307,386	\$5,200,000	\$5,800,000	\$6,000,000
Total	\$6,651,054	\$8,531,277	\$8,067,300	\$11,600,000	\$9,508,610
Primary Bridge Expenses					
Heavy Maintenance	\$214,517	\$48,881	\$0	\$20,000	\$0
Routine Maintenance	\$27,078	\$53,218	\$50,000	\$50,000	\$50,000
Total	\$241,595	\$102,099	\$50,000	\$70,000	\$50,000
Local Bridge Expenses					
Heavy Maintenance	\$609,916	\$37,052	\$111,300	\$100,000	\$2,374,400
Routine Maintenance	\$9,109	\$14,315	\$20,000	\$20,000	\$20,000
Total	\$619,025	\$51,367	\$131,300	\$120,000	\$2,394,400
Roadside Parks					
Total Maintenance	\$5,400	\$4,315	\$7,500	\$7,500	\$7,500
Equipment Expense					
Direct	\$1,924,366	\$2,068,404	\$2,100,000	\$2,175,000	\$2,175,000
Indirect	\$1,144,893	\$1,320,817	\$1,221,500	\$1,377,073	\$1,305,000
Operating	\$486,225	\$412,292	\$600,000	\$500,000	\$600,000
Less: Equipment Rental	(\$3,517,141)	(\$3,678,736)	(\$3,400,000)	(\$3,400,000)	(\$3,400,000)
Total	\$38,343	\$122,777	\$521,500	\$652,073	\$680,000
Administrative Expense					
Total Administration	\$685,428	\$737,295	\$771,000	\$786,000	\$786,000
Capital Outlay					
Direct Outlay	\$849,108	\$1,531,693	\$1,478,500	\$1,480,000	\$1,576,845
Less: Depreciation & Depletion	(\$865,206)	(\$1,241,035)	(\$800,000)	(\$1,050,000)	(\$900,000)
Total Outlay	(\$16,098)	\$290,658	\$678,500	\$430,000	\$676,845
Debt Service					
Principal	\$157,429	\$156,631	\$376,257	\$376,256	\$349,149
Interest & Charges	\$28,591	\$29,388	\$25,612	\$25,613	\$16,730
Total Debt Service	\$186,020	\$186,019	\$401,869	\$401,869	\$365,879
Operating Transfers					
Net Transfers	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$23,120,640	\$30,769,980	\$22,316,450	\$28,567,442	\$33,483,702
Reserve	\$5,833,238	\$5,361,921	\$2,630,773	\$3,589,140	\$3,327,482
Total Budget	\$28,953,878	\$36,131,901	\$24,947,223	\$32,156,582	\$36,811,184