

Lenawee County Road Commission
2024 Budget - FINAL

2024
BUDGET

REVENUES

1	Michigan Transportation Fund	\$14,100,000.00
2	Permit & Inspection Fees	\$178,954.00
3	Federal Aid - OSC	\$2,213,314.00
4	State Aid - OSC	\$428,450.00
5	State Grants-Gen. Fund	\$0.00
6	Other State Funds	\$0.00
7	Other Contributions	\$20,000.00
8	Township Contributions	\$4,500,000.00
9	Scrap & Salvage Sales	\$5,000.00
10	Interest Income	\$240,000.00
11	Other Income	\$50,000.00
12	Rents	\$1,000.00
13	Sale of Land	\$0.00
14	Gain on Equipment Sales	\$40,000.00
15	Capital Asset Retirement	\$0.00
16	From Accrued Oper. Fund	\$0.00
17	TOTAL REVENUES	\$21,776,718.00

EXPENDITURES

18	Prim. Heavy Maint. Roads	\$2,708,200.00
19	Prim. Heavy Maint. Rds.-OSC	\$1,743,018.00
20	Prim. Heavy Maint. Bridge	\$115,000.00
21	Prim. Heavy Maint. Brg.-OSC	\$561,000.00
22	Prim. Maint. Roads	\$775,000.00
23	Prim. Maint. Bridges	\$35,000.00
24	Prim. Maint. Non-Motorized	\$0.00
25	Prim. Maint. Bridges/Defined	\$90,000.00
26	Prim. Maint. Winter	\$520,000.00
27	Prim. Maint. Traffic	\$216,000.00
28	Prim. Maint. Roads Defined	\$1,710,100.00
29	Local Heavy Maint. Roads	\$2,750,000.00
30	Local Heavy Maint. Rds.-OSC	\$0.00
31	Local Heavy Maint. Bridge	\$250,000.00
32	Local Heavy Maint. Brg.-OSC	\$1,291,000.00
33	Local Maint. Roads	\$1,450,000.00
34	Local Maint. Bridges	\$35,000.00
35	Local Maint. Bridge/Defined	\$135,000.00
36	Local Maint. Winter	\$500,000.00
37	Local Maint. Traff.	\$191,000.00
38	Local Maint. Non-Motorized	\$0.00
39	Local Maint. Roads Defined	\$2,884,000.00
40	Salt Brine Well	\$20,000.00
41	Inventory Production	\$0.00
42	Asphalt Plant Operations	\$300,000.00
43	Equipment Exp.-Direct	\$3,000,000.00
44	Equipment Exp.-Indirect	\$1,300,000.00
45	Equipment Exp.-Operations	\$800,000.00
46	Distributive Expenses - Fringe	\$0.00
47	Other Distributive Expenses	\$0.00
48	Administrative Expense	\$1,580,400.00
49	Engineering	\$100,000.00
50	Other Governmental Units	\$20,000.00
51	Capital Outlay	\$2,450,000.00
52	Contingency	\$0.00
	Subtotal	\$27,529,718.00
53	Equipment Rental Credit	(\$3,400,000.00)
54	Depreciation Credit	(\$2,050,000.00)
55	Discounts	(\$3,000.00)
56	Asphalt Plant Oper Credit	(\$300,000.00)
	Subtotal	(\$5,753,000.00)
57	TOTAL EXPENDITURES	\$21,776,718.00
58	SURPLUS OR LOSS	\$0.00