

Lenawee County Road Commission
2025 Budget

2025
BUDGET

REVENUES

1	Michigan Transportation Fund	\$	14,700,000.00
2	Permit & Inspection Fees	\$	170,000.00
3	Federal Aid - OSC	\$	5,522,000.00
4	State Aid - OSC	\$	530,450.00
5	State Grants-Gen. Fund	\$	-
6	Other State Funds	\$	-
7	Other Contributions	\$	20,000.00
8	Township Contributions	\$	5,000,000.00
9	Scrap & Salvage Sales	\$	5,000.00
10	Interest Income	\$	280,000.00
11	Other Income	\$	50,000.00
12	Rents	\$	1,000.00
13	Sale of Land	\$	-
14	Gain on Equipment Sales	\$	10,000.00
15	Capital Asset Retirement	\$	-
16	From Accrued Oper. Fund	\$	-
17	TOTAL REVENUES	\$	26,288,450.00

EXPENDITURES

18	Prim. Heavy Maint. Roads	\$	2,297,350.00
19	Prim. Heavy Maint. Rds.-OSC	\$	4,060,000.00
20	Prim. Heavy Maint. Bridge	\$	245,000.00
21	Prim. Heavy Maint. Brg.-OSC	\$	1,911,000.00
22	Prim. Maint. Roads	\$	775,000.00
23	Prim. Maint. Bridges	\$	45,000.00
24	Prim. Maint. Non-Motorized	\$	-
25	Prim. Maint. Bridges/Defined	\$	90,000.00
26	Prim. Maint. Winter	\$	520,000.00
27	Prim. Maint. Traffic	\$	285,000.00
28	Prim. Maint. Roads Defined	\$	1,825,260.00
29	Local Heavy Maint. Roads	\$	2,900,000.00
30	Local Heavy Maint. Rds.-OSC	\$	50,000.00
31	Local Heavy Maint. Bridge	\$	305,000.00
32	Local Heavy Maint. Brg.-OSC	\$	2,160,000.00
33	Local Maint. Roads	\$	1,450,000.00
34	Local Maint. Bridges	\$	45,000.00
35	Local Maint. Bridge/Defined	\$	135,000.00
36	Local Maint. Winter	\$	500,000.00
37	Local Maint. Traff.	\$	218,840.00
38	Local Maint. Non-Motorized	\$	-
39	Local Maint. Roads Defined	\$	3,184,000.00
40	Salt Brine Well	\$	20,000.00
41	Inventory Production	\$	-
42	Asphalt Plant Operations	\$	350,000.00
43	Equipment Exp.-Direct	\$	3,100,000.00
44	Equipment Exp.-Indirect	\$	1,400,000.00
45	Equipment Exp.-Operations	\$	800,000.00
46	Distributive Expenses - Fringe	\$	-
47	Other Distributive Expenses	\$	-
48	Administrative Expense	\$	800,000.00
49	Engineering	\$	100,000.00
50	Other Governmental Units	\$	20,000.00
51	Capital Outlay	\$	2,600,000.00
52	Contingency	\$	-
	Subtotal	\$	32,191,450.00
53	Equipment Rental Credit	\$	(3,600,000.00)
54	Depreciation Credit	\$	(1,950,000.00)
55	Discounts	\$	(3,000.00)
56	Asphalt Plant Oper Credit	\$	(350,000.00)
	Subtotal	\$	(5,903,000.00)
57	TOTAL EXPENDITURES	\$	26,288,450.00
58	SURPLUS OR LOSS		\$0.00