

Lenawee County Road Commission  
2022 Budget

2022  
BUDGET

**REVENUES**

Michigan Transportation Fund	\$	13,400,000.00
Permit & Inspection Fees	\$	100,000.00
Federal Aid - OSC	\$	1,382,000.00
State Aid - OSC	\$	3,742,500.00
State Grants-Gen. Fund	\$	-
Other State Funds	\$	-
Other Contributions	\$	20,000.00
Township Contributions	\$	3,600,000.00
Scrap & Salvage Sales	\$	10,000.00
Interest Income	\$	8,000.00
Other Income	\$	1,000.00
Insurance Refunds	\$	40,000.00
Rents	\$	1,000.00
Sale of Land	\$	-
Gain on Equipment Sales	\$	81,000.00
From Accrued Oper. Fund	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>22,385,500.00</b>

**EXPENDITURES**

Prim. Heavy Maint. Roads	\$	2,670,000.00
Prim. Heavy Maint. Rds.-OSC	\$	1,497,500.00
Prim. Heavy Maint. Bridge	\$	25,000.00
Prim. Heavy Maint. Brg.-OSC	\$	4,425,000.00
Prim. Maint. Roads	\$	700,000.00
Prim. Maint. Bridges	\$	35,000.00
Prim. Maint. Non-Motorized	\$	175,000.00
Prim. Maint. Bridges/Defined	\$	70,000.00
Prim. Maint. Winter	\$	500,000.00
Prim. Maint. Traffic	\$	220,000.00
Prim. Maint. Roads Defined	\$	1,664,000.00
Local Heavy Maint. Roads	\$	2,300,000.00
Local Heavy Maint. Rds.-OSC	\$	-
Local Heavy Maint. Bridge	\$	50,000.00
Local Heavy Maint. Brg.-OSC	\$	-
Local Maint. Roads	\$	1,400,000.00
Local Maint. Bridges	\$	35,000.00
Local Maint. Bridge/Defined	\$	135,000.00
Local Maint. Winter	\$	500,000.00
Local Maint. Traff.	\$	203,000.00

Local Maint. Non-Motorized	\$	60,000.00
Local Maint. Roads Defined	\$	2,534,000.00
Salt Brine Well	\$	20,000.00
Inventory Production	\$	-
Asphalt Plant Operations	\$	300,000.00
Equipment Exp.-Direct	\$	2,800,000.00
Equipment Exp.-Indirect	\$	1,300,000.00
Equipment Exp.-Operations	\$	550,000.00
Distributive Expenses - Fringe	\$	-
Other Distributive Expenses	\$	-
Administrative Expense	\$	900,000.00
Engineering	\$	100,000.00
Other Governmental Units	\$	20,000.00
Capital Outlay	\$	2,400,000.00
Contingency	\$	100,000.00
	Subtotal	\$ 27,688,500.00
Equipment Rental Credit	\$	(3,000,000.00)
Depreciation Credit	\$	(2,000,000.00)
Discounts	\$	(3,000.00)
Asphalt Plant Oper Credit	\$	(300,000.00)
	Subtotal	\$ (5,303,000.00)
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>22,385,500.00</b>
SURPLUS OR LOSS	\$	-