

Lenawee County Road Commission
2021 Budget

	2021 BUDGET
REVENUES	
Michigan Transportation Fund	\$12,900,000.00
Federal Aid - OSC	\$1,727,000.00
State Aid - OSC	\$1,341,041.00
Other State Funds	\$0.00
Local Road - Critical Bridge	\$0.00
State Grants-Gen. Fund	\$0.00
Township Contributions	\$3,600,000.00
Other Contributions	\$65,000.00
Permit & Inspection Fees	\$80,000.00
Salvage Sales	\$10,000.00
Interest Income	\$50,000.00
Other Income	\$48,959.00
Rents	\$1,000.00
Restricted Gifts	\$0.00
Sale of Land	\$0.00
Gain on Equipment Sales	\$80,000.00
From Accrued Oper. Fund	\$0.00
TOTAL REVENUES	\$19,903,000.00
EXPENDITURES	
Prim. Heavy Maint. Roads	\$2,860,000.00
Prim. Heavy Maint. Rds.-OSC	\$3,761,250.00
Prim. Heavy Maint. Bridge	\$25,000.00
Prim. Heavy Maint. Brg.-OSC	\$0.00
Prim. Maint. Roads	\$700,000.00
Prim. Maint. Bridges	\$35,000.00
Prim. Maint. Non-Motorized	\$185,000.00
Prim. Maint. Bridges/Defined	\$70,000.00
Prim. Maint. Winter	\$500,000.00
Prim. Maint. Traffic	\$185,800.00
Prim. Maint. Roads Defined	\$1,242,000.00
Local Heavy Maint. Roads	\$2,300,000.00
Local Heavy Maint. Rds.-OSC	\$0.00
Local Heavy Maint. Bridge	\$50,000.00
Local Heavy Maint. Brg.-OSC	\$0.00
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.	\$198,000.00
Local Maint. Non-Motorized	\$5,000.00
Local Maint. Roads Defined	\$2,534,000.00
Salt Brine Well	\$20,000.00
Inventory Production	\$0.00
Asphalt Plant Operations	\$300,000.00
Equipment Exp.-Direct	\$2,600,000.00
Equipment Exp.-Indirect	\$1,300,000.00
Equipment Exp.-Operations	\$500,000.00
Distributive Expenses - Fringe	\$0.00
Other Distributive Expenses	\$50,000.00
Administrative Expense	\$900,000.00
Engineering	\$100,000.00
Other Governmental Units	\$65,000.00
Capital Outlay	\$2,250,000.00
Contingency	\$100,000.00
Subtotal	\$24,906,050.00
Equipment Rental Credit	(\$3,000,000.00)
Depreciation Credit	(\$1,700,000.00)
Discounts	(\$3,050.00)
Asphalt Plant Oper Credit	(\$300,000.00)
Subtotal	(\$5,003,050.00)
TOTAL EXPENDITURES	\$19,903,000.00
SURPLUS OR LOSS	\$0.00