

ST. JOSEPH COUNTY ROAD COMMISSION				
Final Amended 2023 and Approved 2024 Budgets				
12/20/2023				
		2023 Amended Budget 7.5.23	2023 Amended 12.20.23	2024 Adopted 12.20.23
REVENUE	MTF	9,236,359.51	9,108,341.09	9,435,497.00
	Eagle Grant	256,000.00	0.00	547,118.00
	MDOT LOCAL BRIDGE PROGRAM	1,244,500.00	821,648.00	2,175,000.00
	Contributions from other sources / Surplus Transportation Program - STP	918,371.00	900,197.05	828,492.00
	HRR / HSIP Federal	440,500.00	444,549.56	1,082,557.00
	Railroad	315,000.00	315,000.00	0.00
	Small Urban	750,000.00	750,000.00	0.00
	EDD (Economic Dev. Dist.)	154,867.00	155,410.20	0.00
	MEDC	375,000.00	0.00	375,000.00
	Covered Bridge Grants	0.00	38,000.00	25,000.00
	SS4A	0.00	0.00	200,000.00
	COUNTY ROAD/BRIDGE APPROP.	700,000.00	700,000.00	200,000.00
	TOWNSHIP CONTRIBUTIONS	1,100,000.00	1,105,813.87	1,090,000.00
	ACCT. RECEIVABLE CHARGES	150,000.00	369,521.49	300,000.00
	COUNTYWIDE MILLAGE	1,770,000.00	1,802,149.25	1,810,000.00
	PERMIT FEES	49,000.00	58,160.00	50,000.00
	PROPERTY RENTAL	500.00	500.00	0.00
	SALVAGE SALES/MISC. REVENUE	3,000.00	3,117.40	3,000.00
	ESCROW FORFEITURES	96,000.00	99,725.00	0.00
	INTEREST EARNED	100,000.00	173,454.61	100,000.00
	ROYALTY FEES	20,000.00	10,715.75	10,000.00
	GAIN/LOSS ON DISPOSAL ASSETS	32,528.00	6,807.80	112,000.00
	TOTAL REVENUE	17,711,625.51	16,863,111.07	18,343,664.00
PROJECT EXPENSES	P - ROAD HEAVY	3,113,000.00	3,515,614.56	1,902,852
Heavy Maint **	L - ROAD HEAVY	2,450,000.00	3,088,776.07	2,380,000
	P - BRIDGE PROJECT	3,275,000.00	2,327,738.59	3,000,000
	L - BRIDGE PROJECT	0.00	26,419.96	100,000
	TOTAL EXPENSES	8,838,000.00	8,958,549.18	7,382,852.00
PRIMARY MAINTENANCE	ROADS	2,702,000.00	2,251,541.10	2,981,118.00
	BRIDGES	25,000.00	33,217.37	25,000.00
	SNOW	550,000.00	212,689.00	550,000.00
	TRAFFIC CONTROL	100,000.00	134,558.53	320,000.00
	DRAINAGE	75,000.00	72,463.13	75,000.00
	DRAIN ASSESSMENT	3,500.00	4,603.37	3,500.00
	TOTAL PRIMARY	3,455,500.00	2,709,072.50	3,954,618.00
LOCAL MAINTENANCE	ROADS	3,909,000.00	3,421,797.34	3,999,118.00
	BRIDGES	40,000.00	27,104.50	40,000.00
	SNOW	650,000.00	268,779.18	650,000.00
	TRAFFIC CONTROL	100,000.00	105,753.49	300,000.00
	DRAINAGE	150,000.00	136,143.19	150,000.00
	DRAIN ASSESSMENT	3,500.00	2,407.89	3,500.00
	TOTAL LOCAL	4,852,500.00	3,961,985.59	5,142,618.00
	TOTAL MAINTENANCE	8,308,000.00	6,671,058.09	9,097,236.00
	TOTAL ROAD EXPENSE	17,146,000.00	15,629,607.27	16,480,088.00
ADMINISTRATION	HANDLING	700,000.00	667,360.35	700,000.00
	PURCHASE DISCOUNT	0.00	-657.80	0.00
	NET ADMINISTRATION	700,000.00	666,702.55	700,000.00
FRINGE		0.00	0.00	0.00
OVERHEAD		0.00	0.00	0.00
DIRECT EQUIPMENT		1,200,000.00	1,162,609.36	1,200,000.00
INDIRECT		525,000.00	529,634.67	525,000.00
OPERATING		400,000.00	293,518.79	400,000.00
EQUIPMENT CREDIT		-2,125,000.00	-2,409,220.20	-2,125,000.00
	NET EQUIPMENT	0.00	0.00	0.00
CAPITAL OUTLAY		1,050,000.00	875,310.24	1,665,000.00
DEPRECIATION		-840,000.00	-848,470.34	-840,000.00
FIXED ASSET RETIREMENT			-1,087.20	
	NET CAPITAL	210,000.00	25,752.70	825,000.00
DEBT PRINCIPAL		0.00	0.00	0.00
DEBT INTEREST		0.00	0.00	0.00
OTHER - Accts Rec Services		150,000.00	369,521.49	300,000
	TOTAL OPS EXP	18,206,000.00	16,692,671.21	18,305,088.00
	EXCESS REV O/U EXP	-494,374.49	170,439.86	38,576.00
Spendable Beginning Fund Balance		4,095,002.10	4,095,002.10	4,015,441.96
Spendable Ending Fund Balance			4,015,441.96	3,804,017.96
Bridge Match Fund			250,000.00	500,000.00