

ST. JOSEPH COUNTY ROAD COMMISSION				
Final Amended 2023 and Approved 2024 and Amended 2024 Budget				
07/17/2024				
		2023 Final ACT 51 12.31.23	2024 Approved 12.20.2023	2024 Amendment 7.17.24
REVENUE	MTF	9,410,833.00	9,435,497.00	9,435,497.00
	Eagle Grant	0.00	547,118.00	749,978.00
	MDOT LOCAL BRIDGE PROGRAM	821,648.09	2,175,000.00	2,452,798.00
	Contributions from other sources / Surplus Transportation Program - STP	900,196.85	828,492.00	828,492.00
	HRR / HSIP Federal	444,549.56	1,082,557.00	1,020,000.00
	Railroad	315,000.00	0.00	0.00
	Small Urban	613,813.75	0.00	0.00
	EDD (Economic Dev. Dist.)	155,410.20	0.00	0.00
	MEDC	0.00	375,000.00	750,000.00
	Covered Bridge Grants	38,000.00	25,000.00	25,650.00
	SS4A	0.00	200,000.00	200,000.00
	COUNTY ROAD/BRIDGE APPROP.	200,000.00	200,000.00	700,000.00
	TOWNSHIP CONTRIBUTIONS	1,105,813.87	1,090,000.00	1,090,000.00
	ACCT. RECEIVABLE CHARGES	348,098.23	300,000.00	300,000.00
	COUNTYWIDE MILLAGE	1,802,149.25	1,810,000.00	1,911,833.71
	PERMIT FEES	58,835.00	50,000.00	50,000.00
	PROPERTY RENTAL	500.00	0.00	500.00
	SALVAGE SALES/MISC. REVENUE	3,117.40	3,000.00	3,000.00
	ESCROW FORFEITURES	99,725.00	0.00	500.00
	INTEREST EARNED	174,009.14	100,000.00	100,000.00
	ROYALTY FEES	11,016.99	10,000.00	50,000.00
	Misc	14.60		2,500.00
	GAIN/LOSS ON DISPOSAL ASSETS	6,750.62	112,000.00	39,000.00
	TOTAL REVENUE	16,509,481.55	18,343,664.00	19,709,748.71
PROJECT EXPENSES	P - ROAD HEAVY	3,400,162.74	1,902,852.00	1,920,000.00
Heavy Maint **	L - ROAD HEAVY	3,038,490.21	2,380,000	2,360,000
	P - BRIDGE PROJECT	2,345,209.45	3,000,000	3,400,000
	L - BRIDGE PROJECT	25,639.90	100,000	100,000
	TOTAL EXPENSES	8,809,502.30	7,382,852.00	7,780,000.00
PRIMARY MAINTENANCE	ROADS	2,255,499.41	2,981,118.00	2,981,118.00
	BRIDGES	31,594.35	25,000.00	25,000.00
	SNOW	208,461.03	550,000.00	550,000.00
	TRAFFIC CONTROL	130,393.15	320,000.00	295,000.00
	DRAINAGE	70,958.11	75,000.00	75,000.00
	DRAIN ASSESSMENT	4,471.70	3,500.00	75.00
	TOTAL PRIMARY	2,701,377.75	3,954,618.00	3,926,193.00
LOCAL MAINTENANCE	ROADS	3,412,447.90	3,999,118.00	3,999,188.00
	BRIDGES	25,729.18	40,000.00	40,000.00
	SNOW	254,198.94	650,000.00	650,000.00
	TRAFFIC CONTROL	103,518.36	300,000.00	265,000.00
	DRAINAGE	132,674.32	150,000.00	150,000.00
	DRAIN ASSESSMENT	2,339.01	3,500.00	75.00
	TOTAL LOCAL	3,930,907.71	5,142,618.00	5,104,263.00
	TOTAL MAINTENANCE	6,632,285.46	9,097,236.00	9,030,456.00
	TOTAL ROAD EXPENSE	15,441,787.76	16,480,088.00	16,810,456.00
ADMINISTRATION	HANDLING	627,494.32	700,000.00	700,000.00
	PURCHASE DISCOUNT	-663.38	0.00	0.00
	NET ADMINISTRATION	626,830.94	700,000.00	700,000.00
FRINGE		0.00	0.00	0.00
OVERHEAD		0.00	0.00	0.00
DIRECT EQUIPMENT		1,228,430.39	1,200,000.00	1,200,000.00
INDIRECT		542,872.99	525,000.00	550,000.00
OPERATING		310,689.24	400,000.00	275,000.00
EQUIPMENT CREDIT		-2,482,031.69	-2,125,000.00	-2,025,000.00
	NET EQUIPMENT	-400,039.07	0.00	0.00
CAPITAL OUTLAY		1,326,219.91	1,665,000.00	1,665,000.00
DEPRECIATION		-861,896.22	-840,000.00	-840,000.00
FIXED ASSET RETIREMENT		-1,045.38		
	NET CAPITAL	463,278.31	825,000.00	825,000.00
DEBT PRINCIPAL		0.00	0.00	0.00
DEBT INTEREST		0.00	0.00	0.00
OTHER - Accts Rec Services		305,217.95	300,000	300,000
	TOTAL OPS EXP	16,437,075.89	18,305,088.00	18,635,456.00
	EXCESS REV O/U EXP	72,405.66	38,576.00	1,074,292.71
	Spendable Beginning Fund Balance	4,095,002.10	4,015,441.96	4,167,407.77
	Spendable Ending Fund Balance	3,917,407.76	3,804,017.96	4,741,700.48
	Bridge Match Fund	250,000.00	500,000.00	500,000.00