

ST. JOSEPH COUNTY ROAD COMMISSION										
Final Amended 2019 AND Adopted 2020 BUDGETS										
11/30/2019										
		2018 FINAL AMOUNTS	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget	2019 YTD AMOUNTS	PERCENT YTD		2019 Comments	2020 Comments
REVENUE	MTF	6,970,349	7,327,332	7,638,179	8,396,760	5,893,661	80%	546.000	Prelim ACT 51	Prelim ACT 51
	Excess General Fund Surplus from MTF	442,450	0	443,448	0	443,448	#DIV/0!	556.001	we can use for anything we want	0 for 2020
	FEMA	0	0	100,000	0	100,000	#DIV/0!	560.000	might be a one time only - acct #??? - remove in 2020	
	TEDF	0	0	0	252,000	0	#DIV/0!	560.000		Wait Road
	MDOT LOCAL BRIDGE PROGRAM	0	2,232,000	1,378,822	0	0	0%		Kalamazoo St. Bridge	0 for 2020
	Contributions from other sources / Surplus Transportation Program - STP	1,025,520	578,355	462,684	560,849	462,684	80%	510.071		Sauger Lake & Nottawa
	HRR (High Risk Rural Roads) FEDERAL sources		86,000	86,000	544,500		0%		Youngs Prairie \$86K	Colon \$274,500K/Farrand Roundabout/Fawn River \$270K
	EDD (Economic Dev. Dist.)		368,966	386,966			0%		pass through funds - Heimbach	
	FORCE ACCOUNT	0	0	0	0	0	#DIV/0!	510.260	Federally funded project, only up to \$100,000 per project or this is not strictly for primary bridges but distributed over both P & L for culverts & drainage issues	
	COUNTY ROAD/BRIDGE APPROPRIATION	50,000	90,000	76,000	200,000	76,000	84%	699.001		
	TOWNSHIP CONTRIBUTIONS	500,000	750,000	967,195	1,000,000	967,195	129%	583.000	LHM allocation expensed under LHM	
	ACCT. RECEIVABLE CHARGES	150,000	600,000	323,448	462,500	323,448	54%	607.000		LTPOA (\$350,000), villages (10K), Hill St. (private), Mathers (112,500)
	COUNTYWIDE MILLAGE	1,425,637	1,596,132	1,574,764	1,596,132	1,574,764	99%	403.000		
	PERMIT FEES	19,000	25,000	24,260	25,000	24,260	97%	476.000		
	PROPERTY RENTAL	616	500	789	789	500	100%	667.000	Hacker Farms (\$500), Dufour (288), Sikorski	
	SALVAGE SALES/MISC. REVENUE	0	5,000	5,786	5,000	5,786	116%	643.001 +645.001	scrap and salvage	scrap and salvage
	INTEREST EARNED	2,500	30,000	98,823	50,000	98,823	329%	665.000	includes Century Bank & MI Class Accounts	includes Century Bank & MI Class Accounts
	ROYALTY FEES	0	30,000	67,779	30,000	67,779	226%	668.000	adding to costs of materials taking from our own pits (sand/gravel processing)	adding to costs of materials taking from our own pits (sand/gravel processing)
	GAIN/LOSS ON DISPOSAL ASSETS	30000	121,000	107,770	25,000	107,770	89%	693.000	Equip. sale #22, 54, 26, 51, 66, 49, 28, 33	Equipment sales
	TOTAL REVENUE	10,616,072	13,840,285	13,742,713	13,148,530	10,146,118	73%			

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PROJECT EXPENSES										
Heavy Maint **										
	P - ROAD HEAVY	1,086,520	3,743,966	1,453,379	5,961,062	1,453,379	39%	459,000	Use Activity Report(\$370K Wait Rd., \$390K Fawn River, \$701062 Sauger Lake & Nottawa, \$500K Balk, \$300K Round about	\$2.2 RR carryover and \$1.5 Hoffman/Holtom
	L - ROAD HEAVY	1,000,000	1,500,000	2,215,509	2,000,000	2,215,509	148%	489,000	Use Activity Report(Twsp allocation and our \$)	Use Activity Report(Twsp allocation and our \$)
	P - BRIDGE PROJECT	58,600	2,368,600	1,600,000	500,000	1,600,000	68%	460,000	Use Activity Report(Klinger Lake) Pass through funds	Use Activity Report(Klinger Lake) Pass through funds
	L - BRIDGE PROJECT	0	25,000	38,732	0	38,732	155%	490,000	Use Activity Report(post tension Constantine)	None
	TOTAL EXPENSES	2,145,120	7,637,566	5,307,620	8,461,062	5,307,620	69%			
PRIMARY MAINTENANCE										
	ROADS	3,042,495	2,300,000	1,798,871	2,000,000	1,798,871	78%	467,000		CS \$1.2M, \$800K maintenance
	BRIDGES	15,000	15,000	5,380	15,000	5,380	36%	468,000	Use Activity Report (cleaning bridges)	GL Activity Transaction Summary
	SNOW	480,000	480,000	403,001	500,000	403,001	84%	467,000	GL Activity Transaction Summary	GL Activity Transaction Summary
	TRAFFIC CONTROL	55,000	55,000	62,519	55,000	62,519	114%	467,000	GL Activity Transaction Summary	000002 (normal routine maintenance labor & equip)
	DRAINAGE	50,000	150,000	60,997	75,000	60,997	41%	467,000	000002 (normal routine maintenance labor & equip)	000002 (normal routine maintenance labor & equip)
	DRAIN ASSESSMENT	0	3,500	0	3,500	0	0	467,000	000013	
	TOTAL PRIMARY	3,642,495	3,003,500	2,330,768	2,648,500	2,330,768	78%			
LOCAL MAINTENANCE										
	ROADS	2,920,891	3,850,000	3,822,984	3,450,000	3,822,984	99%	497,000		GL Activity Transaction Summary(CS \$1,200K, Maintenance \$2,245K)
	BRIDGES	10,000	10,000	5,571	10,000	5,571	56%	498,000	Use Activity Report(cleaning bridges)	Use Activity Report(cleaning bridges)
	SNOW	577,500	600,000	537,534	600,000	537,534	90%	497,000	GL Activity Transaction Summary	GL Activity Transaction Summary
	TRAFFIC CONTROL	51,500	55,000	70,349	70,000	70,349	128%	497,000	GL Activity Transaction Summary	GL Activity Transaction Summary
	DRAINAGE	70,000	150,000	98,202	100,000	98,202	65%	497,000	000002 (normal routine maintenance labor & equip)	000002 (normal routine maintenance labor & equip)
	DRAIN ASSESSMENT	0%	3,500	0	3,500	0	0%	497,000	000013 (should receive invoice \$5-7K total P&L)	000013 (should receive invoice \$5-7K total P&L)
	TOTAL LOCAL	3,629,891	4,668,500	4,534,640	4,233,500	4,534,640	97%			
	TOTAL MAINTENANCE	9,417,506	15,309,566	12,173,028	15,343,062	12,173,028	80%			
	TOTAL ROAD EXPENSE					17,480,648				
ADMINISTRATION										
	HANDLING	400,000	550,000	764,186	600,000	764,186	139%	515,000	Use Activity Rpt(Mgr, Clerk, Eng, Roade & Shop Foreman)salaries, wages, travel expenses of commissioners and staff. Office expenses such as supplies, telephone, postage, advertising, etc.	Use Activity Rpt(Mgr, Clerk, Eng, Roade & Shop Foreman)salaries, wages, travel expenses of commissioners and staff. Office expenses such as supplies, telephone, postage, advertising, etc.
	PURCHASE DISCOUNT		0	-522	0	-522		691,000		
	NET ADMINISTRATION	400,000	550,000	763,664	600,000	763,664	139%			
FRINGE										
		remains blank as zeroed out at year end during respread	50,000	0	-	-369,491	-739%	513,000	employment benefits in addition to wages or salaries (OPEB Trust)	employment benefits in addition to wages or salaries (OPEB Trust)
OVERHEAD										
		remains blank as zeroed out at year end during respread	-	-	-	-947,108		514,000		
INVENTORY PRODUCTION										
	DIRECT EQUIPMENT	1,033,600	1,500,000	1,241,811	1,200,000	1,241,811	83%	510,000	Equip repairs (including labor), inventory, parts, tar trucks	Equip repairs (including labor), inventory, parts, tar trucks
	INDIRECT	478,264	850,000	518,959	525,000	518,959	61%	511,000	Equip expense, repair cost or maintiaing & storing equip not specifically chargeable to a specific piece of equip., research, trees, etc.	Equip expense, repair cost or maintiaing & storing equip not specifically chargeable to a specific piece of equip., research, trees, etc.
	OPERATING	215,000	350,000	272,332	250,000	272,332	78%	512,000	Operating costs of equipment including fuel, oil, grease, anti-freeze	Operating costs of equipment including fuel, oil, grease, anti-freeze
	EQUIPMENT CREDIT	-1,726,864	-2,750,000	-2,510,684	-1,975,000	-2,510,684	91%		Manually Enter Total of Equipment Column from Activity rpt when each month is closed so this is an estimate, not planning to adjust Sch. C Rates as Chris adjusted last year	Manually Enter Total of Equipment Column from Activity rpt when each month is closed so this is an estimate, not planning to adjust Sch. C Rates as Chris adjusted last year
	NET EQUIPMENT	0	-50,000	-477,582	0	-477,582	955%		Reduce Schedule C rates by 15% for 2020	
CAPITAL OUTLAY										
		1,140,000	1,072,000	1,103,463	600,000	1,103,463	103%	975/976/977/978/980		boom mower, side mower, land for gravel
DEPRECIATION										
		-854,000	-650,000	-858,789	-750,000	-858,789	132%	Acct 690	Both Road and Capital Assets	
	NET CAPITAL	286,000	422,000	244,674	-150,000	244,674	58%			
DEBT PRINCIPAL										
		370,414	189,000	165,054	162,104	165,054	87%	905,000		two final loan payments on 2018 Pete's
DEBT INTEREST										
		8,853	8,769	5,937	2,977	5,937	68%			\$8769 is for current loan,
OTHER - Accts Rec Services										
			600,000	323,324	462,500	323,324	54%	607 608 609	A/R - Villages, non road related expenditures we bill for	A/R - Villages, non road related expenditures we bill for
	TOTAL OPS EXP	2,735,031	17,079,335	13,198,099	16,420,643	11,881,500	70%			
	EXCESS REV O/U EXP	7,881,041	(3,239,050)	544,614	(3,272,113)	(1,735,381)	4%			
	Beginning Fund Balance 2018	5,323,085								

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Ending Fund Balance 2018		7,391,817								