

**2022
BUDGET
TUSCOLA COUNTY ROAD COMMISSION**

	Actual <u>2019</u>	Actual <u>2020</u>	Actual <u>2021</u>	Adopted 2022 <u>as of 12-22-21</u>
Beginning Fund Balance (Unrestricted)	\$4,902,255	\$6,069,629	\$6,589,702	\$9,252,594
Restricted Fund Balance	977,251	1,222,569	1,771,091	1,866,025
REVENUES:				
Michigan Transportation Funds	9,343,014	9,355,700	10,535,852	10,500,000
State Trunkline - Revenue	1,372,268	1,805,985	1,544,584	1,400,000
Federal Aid/State Aid Funds:				
Primary Roads	497,317	1,247,990	258,328	1,735,520
Local Roads	0	0	0	0
Primary Roads Bridges	109	579,689	0	0
Local Roads Bridges	-712	0	0	0
County Raised Funds:				
Primary Road Millage	1,462,160	1,526,880	1,644,293	1,600,000
Local Road Bridge Millage	742,379	768,045	817,428	800,000
Township Contributions	3,493,575	2,778,921	2,843,132	3,000,000
Other Contributions	360,872	2,033,626	219,186	20,000
Appropriations by County Board	0	0	0	0
Other Revenues:				
State Disaster Fund (Flood Damages)	0	0	500,000	0
Special State General Fund Grant	0	0	0	0
Permit Fees	117,855	53,955	38,436	100,000
Interest Earned	31,328	31,054	29,559	30,000
Equipment Rentals	2,844,234	2,466,205	2,558,782	2,600,000
Gain on Disposal of Equipment	10,000	0	10,311	0
Depreciation & Depletion	364,450	426,981	499,044	400,000
Equipment Retirements	0	0	0	0
Salvage Sales	8,717	4,032	23,558	10,000
TOTAL REVENUES	\$26,527,072	\$30,371,261	\$29,883,286	\$33,314,139
EXPENDITURES				
Primary Roads Preservation Improvements	2,524,903	4,301,816	2,218,992	5,314,755
Primary Roads Routine Maintenance	2,153,826	1,900,804	1,791,241	2,000,000
Local Roads Preservation Improvements	4,127,417	3,349,706	3,423,988	3,700,000
Local Roads Routine Maintenance	3,836,182	3,616,512	3,629,861	3,600,000
Primary Structures Improvements	788,545	910,266	477,773	1,288,000
Local Structures Improvements	495,554	744,080	1,348,073	2,237,500
State Trunkline - Expense	1,461,860	1,797,610	1,559,776	1,400,000
Equipment Expense - Direct	1,349,519	1,576,467	1,650,558	1,500,000
Equipment Expense - Indirect	754,937	737,887	748,372	700,000
Equipment Expense - Operating	385,064	248,654	347,377	400,000
Administrative Expense	583,593	549,406	626,837	650,000
Capital Outlay	371,014	770,410	690,245	557,000
Interest Expense	0	0	0	0
Sundry Billings	402,460	1,506,850	251,574	20,000
MDOT - State Audit Adjustment	0	0	0	0
TOTAL EXPENDITURES	\$19,234,874	\$22,010,468	\$18,764,667	\$23,367,255
Ending Fund Balance (Unrestricted)	6,069,629	6,589,702	9,252,594	9,446,884
Restricted Fund Balance	1,222,569	1,771,091	1,866,025	500,000
	\$26,527,072	\$30,371,261	\$29,883,286	\$33,314,139