

**2023
BUDGET
TUSCOLA COUNTY ROAD COMMISSION**

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Adopted 2023 as of 12-22-22</u>
Beginning Fund Balance (Unrestricted)	\$6,069,629	\$6,589,702	\$9,252,594	\$9,482,718
Restricted Fund Balance	1,222,569	1,771,091	1,866,025	1,796,657
REVENUES:				
Michigan Transportation Funds	9,355,700	10,535,852	10,663,800	11,000,000
State Trunkline - Revenue	1,805,985	1,544,584	1,080,222	1,100,000
Federal Aid/State Aid Funds:				
Primary Roads	1,247,990	258,328	1,318,213	1,928,000
Local Roads	0	0	0	0
Primary Roads Bridges	579,689	0	0	208,103
Local Roads Bridges	0	0	0	390,803
County Raised Funds:				
Primary Road Millage	1,526,880	1,644,293	1,717,879	1,800,000
Local Road Bridge Millage	768,045	817,428	835,154	850,000
Township Contributions	2,778,921	2,843,132	3,990,021	3,200,000
Other Contributions	2,033,626	219,186	516,764	100,000
Appropriations by County Board	0	0	0	0
Other Revenues:				
State Disaster Fund (Flood Damages)	0	500,000	0	0
Special State General Fund Grant	0	0	0	0
Permit Fees	53,955	38,436	58,103	60,000
Interest Earned	31,054	29,559	18,986	30,000
Equipment Rentals	2,466,205	2,558,782	3,084,056	2,800,000
Gain on Disposal of Equipment	0	10,311	7,500	0
Depreciation & Depletion	426,981	499,044	528,126	500,000
Equipment Retirements	0	0	0	0
Salvage Sales	4,032	23,558	13,873	15,000
TOTAL REVENUES	\$30,371,261	\$29,883,286	\$34,951,316	\$35,261,281
EXPENDITURES				
Primary Roads Preservation Improvements	4,301,816	2,218,992	5,393,036	6,111,910
Primary Roads Routine Maintenance	1,900,804	1,791,241	2,574,749	2,000,000
Local Roads Preservation Improvements	3,349,706	3,423,988	4,657,991	3,900,000
Local Roads Routine Maintenance	3,616,512	3,629,861	3,849,753	3,600,000
Primary Structures Improvements	910,266	477,773	660,808	1,320,000
Local Structures Improvements	744,080	1,348,073	1,046,353	2,866,225
State Trunkline - Expense	1,797,610	1,559,776	1,035,156	1,100,000
Equipment Expense - Direct	1,576,467	1,650,558	1,471,485	1,500,000
Equipment Expense - Indirect	737,887	748,372	761,287	700,000
Equipment Expense - Operating	248,654	347,377	593,359	600,000
Administrative Expense	549,406	626,837	704,307	700,000
Capital Outlay	770,410	690,245	117,335	738,000
Debt Principal Payment	0	0	276,595	0
Interest Expense	0	0	64,159	0
Sundry Billings	1,506,850	251,574	465,568	100,000
MDOT - State Audit Adjustment	0	0	0	0
TOTAL EXPENDITURES	\$22,010,468	\$18,764,667	\$23,671,941	\$25,236,135
Ending Fund Balance (Unrestricted)	6,589,702	9,252,594	9,482,718	9,525,146
Restricted Fund Balance	1,771,091	1,866,025	1,796,657	500,000
	\$30,371,261	\$29,883,286	\$34,951,316	\$35,261,281