

ST. JOSEPH COUNTY ROAD COMMISSION					
Final Amended 2018 AND Adopted 2019 BUDGETS					
Data thru 11/30/2018					
		2018 ADOPTED BUDGET	2018 YTD AMOUNTS	PERCENT YTD	2019 Adpoted Budget
REVENUE					
	MTF	6,970,349	7,441,219	107%	7,327,332
	Excess GF Surplus from MTF		442,450		0
	SPECIAL WINTER MAINT FUND	0	521,469	#DIV/0!	
	MDOT LOCAL BRIDGE PROGRAM	0	0	#DIV/0!	2,232,000
	STP	1,025,520	474,158	46%	578,355
	HRR (High Risk Rural Roads) & SHIP				86,000
	EDD (Economic Dev. Dist.)				368,966
	FORCE ACCOUNT	0	0	#DIV/0!	0
	COUNTY BRIDGE APPROPRIATION	50,000	50,000	100%	90,000
	COUNTY TOWNSHIP APPROPRIATION	26,000	26,000	100%	0
	TOWNSHIP CONTRIBUTIONS	500,000	937,461	187%	750,000
	ACCT. RECEIVABLE CHARGES	150,000	614,458	410%	600,000
	COUNTYWIDE MILLAGE	1,425,637	1,488,308	104%	1,596,132
	PERMIT FEES	19,000	26,030	137%	25,000
	PROPERTY RENTAL	616	500	81%	500
	SALVAGE SALES	0	3,436	#DIV/0!	5,000
	MISCELLANEOUS REVENUE	0	0	#DIV/0!	
	INTEREST EARNED	2,500	34,595	1384%	30,000
	ROYALTY FEES	0	30,477	#DIV/0!	30,000
	GAIN/LOSS ON DISPOSAL ASSETS	30000	421,625	1405%	121,000
	INSTALLMENT LEASE PROCEEDS	0	0	#DIV/0!	0
	TOTAL REVENUE	10,199,622	12,512,187	123%	13,840,285
PROJECT EXPENSES					
Heavy Maint **					
Preservation/Structural Improvements	P - ROAD HEAVY	1,086,520	1,573,885	82%	3,743,966
Reservation/Structural Improvements	L - ROAD HEAVY	1,000,000	1,139,325		1,500,000
/Structures/Preservation/Structural Improv	P - BRIDGE PROJECT	58,600	142,754		2,368,600
/Structures/Preservation/Structural Improv	L - BRIDGE PROJECT	0	1,986	#DIV/0!	25,000
	TOTAL EXPENSES	2,145,120	2,857,951	157%	7,637,566
PRIMARY MAINTENANCE					
Routine & preventivate maintenance	ROADS	3,042,495	1,911,160	59%	2,300,000
ges and Structures Routine/Preventive Ma	BRIDGES	15,000	11,623	158%	15,000
Routine & preventivate maintenance	SNOW	480,000	445,169	67%	480,000
Routine & preventivate maintenance	TRAFFIC CONTROL	55,000	50,870	102%	55,000
Routine & preventivate maintenance	DRAINAGE	50,000	147,142	0%	150,000
	DRAIN ASSESSMENT	0	2,392	#DIV/0!	3,500
	TOTAL PRIMARY	3,642,495	2,568,356	61%	3,003,500
LOCAL MAINTENANCE					
Routine & Preventive Maintenance	ROADS	2,920,891	3,468,676	101%	3,850,000
ges & Structures Routine & Prev. Maintena	BRIDGES	10,000	12,288	358%	10,000
Routine & Preventive Maintenance	SNOW	577,500	549,741	70%	600,000
Routine & Preventive Maintenance	TRAFFIC CONTROL	51,500	57,628	103%	55,000
Routine & Preventive Maintenance	DRAINAGE	70,000	176,523	0%	150,000
	DRAIN ASSESSMENT	0%	797	#DIV/0!	3,500
	TOTAL LOCAL	3,629,891	4,265,653	95%	4,668,500
	TOTAL MAINTENANCE	9,417,506	9,691,961	96%	15,309,566
ADMINISTRATION					
	HANDLING	400,000	555,809	96%	550,000
					0

		2018 ADOPTED BUDGET	2018 YTD AMOUNTS	PERCENT YTD	2019 Adpoted Budget
	PURCHASE DISCOUNT		-679	#DIV/0!	0
	NET ADMINISTRATION	400,000	555,131	96%	550,000
	FRINGE	remains blank as zeroed out at year end during respread	-282,007		50,000
	OVERHEAD	remains blank as zeroed out at year end during respread	-668,704		
	INVENTORY PRODUCTION		0		
	DIRECT EQUIPMENT	1,033,600	1,080,076	102%	1,500,000
	INDIRECT	478,264	534,669	173%	850,000
	OPERATING	215,000	280,045	104%	350,000
	EQUIPMENT CREDIT	-1,726,864	-2,535,497	146%	-2,750,000
	NET EQUIPMENT		-640,708		-50,000
	CAPITAL OUTLAY	1,140,000	1,141,931	117%	1,072,000
	DEPRECIATION	-854,000	-773,876	92%	-650,000
	RETIREMENT				
	NET CAPITAL	286,000	368,056		422,000
	DEBT PRINCIPAL	370,414	382,113	92%	189,000
	DEBT INTEREST	8,853	11,699		8,769
	LEASE PRINCIPAL			#DIV/0!	
	LEASE INTEREST				
	OTHER - Accts Rec Services		511,816		600,000
	TOTAL OPS EXP	10,482,773	9,929,356	97%	17,079,335
	EXCESS REV O/U EXP	(283,151)	2,582,831		(3,239,050)