

Livingston County Road Commission
Revenue Budget
Fiscal Years 2022 and 2023
December 28, 2022

	As Audited		Original Budget	As Recommended	
	2020	2021	2022	2022	2023
State Collected Sources					
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary Urban	\$2,529,908	\$2,825,563	\$2,734,157	\$2,807,337	\$2,807,337
Local Urban	\$1,137,494	\$1,270,247	\$1,229,529	\$1,256,406	\$1,256,406
Primary Allocation	\$13,947,306	\$15,589,293	\$15,106,195	\$15,457,553	\$15,457,553
Local Allocation	\$5,689,590	\$6,388,801	\$6,159,017	\$6,415,325	\$6,415,325
<i>Total MTF</i>	\$23,314,298	\$26,083,904	\$25,238,898	\$25,946,621	\$25,946,621
State Grants	\$8,679	\$636,993	\$0	\$0	\$0
Bridge Replacement	\$50,697	\$0	\$0	\$0	\$146,609
Total State Aid	\$23,373,674	\$26,720,897	\$25,238,898	\$25,946,621	\$26,093,230
Federal Collected Sources					
Federal Grants	\$3,554,509	\$660,847	\$1,608,151	\$1,885,071	\$6,316,432
Bridge Replacement	\$258,054	\$0	\$1,267,000	\$1,549,074	\$781,916
Total Federal Aid	\$3,812,563	\$660,847	\$2,875,151	\$3,434,145	\$7,098,348
Contributions					
Local Units	\$14,315,837	\$5,960,523	\$5,750,000	\$9,640,069	\$4,828,000
Other	\$0	\$0	\$0	\$0	\$0
Total Contributions	\$14,315,837	\$5,960,523	\$5,750,000	\$9,640,069	\$4,828,000
Investments & Rents					
Total Investment Income	\$214,459	\$19,005	\$5,000	\$132,777	\$5,000
Disposal of Assets					
Total Gain or Loss	\$252,458	\$193,592	\$200,000	\$200,822	\$200,000
Other Revenues					
Salvage Sales	\$5,750	\$10,271	\$0	\$8,927	\$0
Permits	\$92,270	\$112,895	\$50,000	\$124,640	\$50,000
Refunds/Rebates/Other	\$185,711	\$731,198	\$50,000	\$1,318,453	\$52,000
Total Other Revenues	\$283,731	\$854,364	\$100,000	\$1,452,020	\$102,000
Total Revenues	\$42,252,722	\$34,409,228	\$34,169,049	\$40,806,454	\$38,326,578
Beginning Cash Balance	\$19,218,048	\$15,473,282	\$17,000,000	\$21,449,544	\$16,000,000
Total Budget	\$61,470,770	\$49,882,510	\$51,169,049	\$62,255,998	\$54,326,578