

IONIA COUNTY ROAD DEPARTMENT
2022 BUDGET

2022

REVENUES

MICH TRANS FUND	\$9,228,542
STATE AID	\$0
FEDERAL AID	\$0
STL MAINT	\$2,329,000
INTEREST	\$8,500
TWP CONTR	\$1,500,000
OTHER CONTR	\$20,000
OTHER REVENUE	\$12,000
ASSET SALES/OTHER	\$0
COUNTY APPR/MILLAGE	\$1,400,000
GAIN/EQ DISP	\$0
BOND/LEASE PROCEEDS	\$0
PERMITS	\$91,500
TOTAL REVENUES	\$14,589,542

EXPENDITURES

WAGES (40 FTES)	\$1,960,000
OVERTIME & LEAVE BUYOUTS/PAYOUTS	\$408,000
FICA	\$188,700
RETIREMENT	\$230,000
HEALTH DENTAL VISION LIFE HSA & Retirees	\$1,400,000
WORKERS COMP	\$90,000
TOOL ALLOWANCE	\$2,600
SUPPLIES & MATERIALS	\$61,000
EQUIPMENT RENTAL	\$172,500
EQUIPMENT PARTS & MATERIAL	\$323,000
FUEL & LUBRICANTS	\$297,000
ROAD MATERIALS	\$760,000
SMALL TOOLS	\$4,400
CONTRACTUAL SERVICES	\$8,200,000
UTILITIES	\$60,600
SOFTWARE MAINTENANCE	\$25,000
MISCELLANEOUS OPERATING	\$74,398
Equipment	\$500,000
TOTAL EXPENDITURES	\$14,757,198
NET REVENUE/(EXPEND)	-\$167,656