

Mackinac County Road Commission - APPROVED 2017 BUDGET

REVENUES:	APPROVED 2017	EXPENDITURES	APPROVED 2017
MICHIGAN TRANSPORTATION FUND	2,500,000.00	PRIMARY PRESERVATION MAINT.	1,100,000.00
SNOW REMOVAL FUNDS	105,000.00	PRIMARY GENERAL MAINTENANCE	1,050,000.00
FOREST ROAD FUNDS	171,000.00	LOCAL PRESERVATION MAINTENANCE	650,000.00
		LOCAL GENERAL MAINTENANCE	750,000.00
STATE/FEDERAL FUNDING	643,000.00		
LOCAL BRIDGE FUNDS	766,650.00	EQUIPMENT DIRECT	450,000.00
COUNTY APPROPRIATIONS	110,000.00	EQUIPMENT INDIRECT	220,000.00
TOWNSHIP CONTRIBUTIONS	1,100,000.00	EQUIPMENT OPERATING	325,000.00
OTHER CONTRIBUTIONS	55,000.00	(LESS) EQUIPMENT RENTAL CREDITS	(1,400,000.00)
SALVAGE SALES	3,500.00	EQUIPMENT DEPRECIATION	350,000.00
INTEREST EARNED	3,700.00	DISTRIBUTIVE EXPENSE-FRINGE	1,700,000.00
EQUIPMENT RETIREMENTS	-	OTHER DISTRIBUTIVE	80,000.00
REFUNDS & REIMBURSEMENTS	-	ADMINISTRATIVE EXPENSE	275,000.00
DEPRECIATION & DEPLETION	355,000.00	(LESS) HANDLING CHGS.	-
G/L SALE OF FIXED ASSETS	-		-
INSTALLMENT/LEASE/BOND PROCEEDS	-	SUNDRY BILLABLES	20,000.00
PERMIT FEES	8,000.00	CAPITAL OUTLAY	143,000.00
		DEBT SERVICE	101,100.00
TOTAL REVENUE:	5,820,850.00	TOTAL EXPENDITURES	5,814,100.00
REVENUE	5,820,850.00		
EXPENDITURES	(5,814,100.00)		
CHANGE IN FUND BALANCE**	6,750.00		