

Mackinac County Road Commission - APPROVED 2019 BUDGET

REVENUES:	APPROVED 2019	EXPENDITURES	APPROVED 2019
MICHIGAN TRANSPORTATION FUND	3,398,000.00	PRIMARY PRESERVATION MAINT.	1,625,000.00
SNOW REMOVAL FUNDS	141,000.00	PRIMARY GENERAL MAINTENANCE	2,100,000.00
FOREST ROAD FUNDS	171,100.00	LOCAL PRESERVATION MAINTENANCE	850,000.00
OTHER STATE FUNDS	200,000.00	LOCAL GENERAL MAINTENANCE	1,200,000.00
STATE/FEDERAL FUNDING	560,000.00		
LOCAL BRIDGE FUNDS	225,000.00	EQUIPMENT DIRECT	480,000.00
COUNTY APPROPRIATIONS	259,000.00	EQUIPMENT INDIRECT	325,000.00
TOWNSHIP CONTRIBUTIONS	1,900,000.00	EQUIPMENT OPERATING	325,000.00
OTHER CONTRIBUTIONS	340,000.00	(LESS) EQUIPMENT RENTAL CREDITS	(1,750,000.00)
SALVAGE SALES	4,000.00	EQUIPMENT DEPRECIATION	350,000.00
INTEREST EARNED	5,600.00	DISTRIBUTIVE EXPENSE-FRINGE	1,600,000.00
EQUIPMENT RETIREMENTS		OTHER DISTRIBUTIVE	80,000.00
REFUNDS & REIMBURSEMENTS		ADMINISTRATIVE EXPENSE	310,000.00
DEPRECIATION & DEPLETION	350,000.00	(LESS) HANDLING CHGS.	
G/L SALE OF FIXED ASSETS	10,000.00		
INSTALLMENT/LEASE/BOND PROCEEDS	-	SUNDRY BILLABLES	15,000.00
PERMIT FEES	13,000.00	CAPITAL OUTLAY	205,600.00
		DEBT SERVICE	195,000.00
TOTAL REVENUE:	7,576,700.00	TOTAL EXPENDITURES	7,910,600.00
REVENUE	7,576,700.00		
EXPENDITURES	(7,910,600.00)		
CHANGE IN FUND BALANCE**	(333,900.00)		
BEGINNING FUND BALANCE	1,300,000.00		
ENDING FUND BALANCE	966,100.00		

Approved at the December 27, 2018, Public Hearing