

**Mackinac County Road Commission - APPROVED 2020 BUDGET**

<b>REVENUES:</b>	<b>APPROVED 2020</b>	<b>EXPENDITURES</b>	<b>APPROVED 2020</b>
MICHIGAN TRANSPORTATION FUND	3,945,000.00	PRIMARY PRESERVATION MAINT.	1,400,000.00
SNOW REMOVAL FUNDS	155,000.00	PRIMARY GENERAL MAINTENANCE	1,993,000.00
FOREST ROAD FUNDS	171,100.00	LOCAL PRESERVATION MAINTENANCE	1,500,000.00
OTHER STATE FUNDS	-	LOCAL GENERAL MAINTENANCE	1,003,000.00
STATE/FEDERAL FUNDING	612,400.00		
LOCAL BRIDGE FUNDS	-	EQUIPMENT DIRECT	530,000.00
COUNTY APPROPRIATIONS	172,000.00	EQUIPMENT INDIRECT	320,000.00
TOWNSHIP CONTRIBUTIONS	1,593,000.00	EQUIPMENT OPERATING	300,000.00
OTHER CONTRIBUTIONS	40,000.00	(LESS) EQUIPMENT RENTAL CREDITS	(1,920,000.00)
SALVAGE SALES	6,000.00	EQUIPMENT DEPRECIATION	350,000.00
INTEREST EARNED	10,000.00	DISTRIBUTIVE EXPENSE-FRINGE	1,600,000.00
EQUIPMENT RETIREMENTS		OTHER DISTRIBUTIVE	130,000.00
REFUNDS & REIMBURSEMENTS		ADMINISTRATIVE EXPENSE	310,000.00
DEPRECIATION & DEPLETION	350,000.00	(LESS) HANDLING CHGS.	
G/L SALE OF FIXED ASSETS	-		
INSTALLMENT/LEASE/BOND PROCEEDS	-	SUNDRY BILLABLES	15,000.00
PERMIT FEES	15,000.00	CAPITAL OUTLAY	135,100.00
		DEBT SERVICE	195,000.00
<b>TOTAL REVENUE:</b>	<b>7,069,500.00</b>	<b>TOTAL EXPENDITURES</b>	<b>7,861,100.00</b>
REVENUE	<b>7,069,500.00</b>		
EXPENDITURES	<b>(7,861,100.00)</b>		
CHANGE IN FUND BALANCE**	<b>(791,600.00)</b>		
BEGINNING FUND BALANCE	-		
ENDING FUND BALANCE	<b>(791,600.00)</b>		

Approved at the 12-9-2019 Meeting