

**Mackinac County Road Commission - APPROVED 2021 BUDGET**

<b>REVENUES:</b>	<b>APPROVED 2021</b>	<b>EXPENDITURES</b>	<b>APPROVED 2021</b>
MICHIGAN TRANSPORTATION FUND	3,994,000.00	PRIMARY PRESERVATION MAINT.	1,477,300.00
SNOW REMOVAL FUNDS	155,000.00	PRIMARY GENERAL MAINTENANCE	2,130,000.00
FOREST ROAD FUNDS	171,100.00	LOCAL PRESERVATION MAINTENANCE	600,000.00
OTHER STATE FUNDS	-	LOCAL GENERAL MAINTENANCE	665,000.00
STATE/FEDERAL FUNDING	1,184,000.00		
LOCAL BRIDGE FUNDS	407,100.00	EQUIPMENT DIRECT	500,000.00
COUNTY APPROPRIATIONS	100,000.00	EQUIPMENT INDIRECT	285,000.00
TOWNSHIP CONTRIBUTIONS	900,000.00	EQUIPMENT OPERATING	260,000.00
OTHER CONTRIBUTIONS	204,300.00	(LESS) EQUIPMENT RENTAL CREDITS	(1,600,000.00)
SALVAGE SALES	6,000.00	EQUIPMENT DEPRECIATION	400,500.00
INTEREST EARNED	10,000.00	DISTRIBUTIVE EXPENSE-FRINGE	1,800,000.00
EQUIPMENT RETIREMENTS		OTHER DISTRIBUTIVE	175,000.00
REFUNDS & REIMBURSEMENTS		ADMINISTRATIVE EXPENSE	325,000.00
DEPRECIATION & DEPLETION	340,000.00	(LESS) HANDLING CHGS.	
G/L SALE OF FIXED ASSETS	-		
INSTALLMENT/LEASE/BOND PROCEEDS	-	SUNDRY BILLABLES	20,000.00
PERMIT FEES	20,000.00	CAPITAL OUTLAY	293,100.00
		DEBT SERVICE	196,000.00
<b>TOTAL REVENUE:</b>	<b>7,491,500.00</b>	<b>TOTAL EXPENDITURES</b>	<b>7,526,900.00</b>
REVENUE	<b>7,491,500.00</b>		
EXPENDITURES	<b>(7,526,900.00)</b>		
CHANGE IN FUND BALANCE**	<b>(35,400.00)</b>		
BEGINNING FUND BALANCE	<b>3,524,838.00</b>		
ENDING FUND BALANCE	<b>3,489,438.00</b>		

Approved at the December 21, 2020 Meeting