

**Mackinac County Road Commission - APPROVED 2022 BUDGET**

<b>REVENUES:</b>	<b>APPROVED 2022</b>	<b>EXPENDITURES</b>	<b>APPROVED 2022</b>
MICHIGAN TRANSPORTATION FUND	3,958,600.00	PRIMARY PRESERVATION MAINT.	535,000.00
SNOW REMOVAL FUNDS	167,200.00	PRIMARY GENERAL MAINTENANCE	2,080,000.00
FOREST ROAD FUNDS	171,100.00	LOCAL PRESERVATION MAINTENANCE	2,800,000.00
OTHER STATE FUNDS	-	LOCAL GENERAL MAINTENANCE	900,000.00
STATE/FEDERAL FUNDING	812,280.00		
LOCAL BRIDGE FUNDS	-	EQUIPMENT DIRECT	60,000.00
COUNTY APPROPRIATIONS	110,000.00	EQUIPMENT INDIRECT	360,000.00
TOWNSHIP CONTRIBUTIONS	2,953,500.00	EQUIPMENT OPERATING	300,000.00
OTHER CONTRIBUTIONS	60,000.00	(LESS) EQUIPMENT RENTAL CREDITS	(1,600,000.00)
SALVAGE SALES	15,000.00	EQUIPMENT DEPRECIATION	400,000.00
INTEREST EARNED	5,000.00	DISTRIBUTIVE EXPENSE-FRINGE	2,000,000.00
EQUIPMENT RETIREMENTS		OTHER DISTRIBUTIVE	150,000.00
REFUNDS & REIMBURSEMENTS		ADMINISTRATIVE EXPENSE	360,000.00
DEPRECIATION & DEPLETION	400,000.00	(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	355,000.00
		DEBT SERVICE	195,000.00
<b>TOTAL REVENUE:</b>	<b>8,672,680.00</b>	<b>TOTAL EXPENDITURES</b>	<b>8,915,000.00</b>
REVENUE	8,672,680.00		
EXPENDITURES	(8,915,000.00)		
CHANGE IN FUND BALANCE**	(242,320.00)		
BEGINNING FUND BALANCE	-		
ENDING FUND BALANCE	(242,320.00)		