

Mackinac County Road Commission - APPROVED 2024 BUDGET

REVENUES:	APPROVED 2024	EXPENDITURES	APPROVED 2024
MICHIGAN TRANSPORTATION FUND	4,440,748.00	PRIMARY PRESERVATION MAINT.	1,075,000.00
SNOW REMOVAL FUNDS	197,000.00	PRIMARY GENERAL MAINTENANCE	2,200,000.00
FOREST ROAD FUNDS	171,100.00	LOCAL PRESERVATION MAINTENANCE	200,000.00
OTHER STATE FUNDS	-	LOCAL GENERAL MAINTENANCE	1,115,000.00
STATE/FEDERAL FUNDING	705,000.00		
LOCAL BRIDGE FUNDS	-	EQUIPMENT DIRECT	925,000.00
COUNTY APPROPRIATIONS	110,000.00	EQUIPMENT INDIRECT	500,000.00
TOWNSHIP CONTRIBUTIONS	805,000.00	EQUIPMENT OPERATING	380,000.00
OTHER CONTRIBUTIONS	100,000.00	(LESS) EQUIPMENT RENTAL CREDITS	(1,600,000.00)
SALVAGE SALES	10,000.00	EQUIPMENT DEPRECIATION	1,000,000.00
INTEREST EARNED	20,000.00	DISTRIBUTIVE EXPENSE-FRINGE	2,000,000.00
EQUIPMENT RETIREMENTS		OTHER DISTRIBUTIVE	185,000.00
REFUNDS & REIMBURSEMENTS		ADMINISTRATIVE EXPENSE	500,000.00
DEPRECIATION & DEPLETION	1,000,000.00	(LESS) HANDLING CHGS.	
G/L SALE OF FIXED ASSETS	-		
INSTALLMENT/LEASE/BOND PROCEEDS	-	SUNDRY BILLABLES	5,000.00
PERMIT FEES	35,000.00	CAPITAL OUTLAY	925,000.00
		DEBT SERVICE	235,000.00
TOTAL REVENUE:	7,593,848.00	TOTAL EXPENDITURES	9,645,000.00
REVENUE	7,593,848.00		
EXPENDITURES	(9,645,000.00)		
CHANGE IN FUND BALANCE**	(2,051,152.00)		
BEGINNING FUND BALANCE	-		
ENDING FUND BALANCE	(2,051,152.00)		