

GOGEBIC COUNTY ROAD COMMISSION  
2016 PROGRAM BUDGET

	Actual	Budgeted	2016
<b>2016</b>	YEAR 2014 6/24/2015	YEAR 2015 12/28/2015 Amendment #2	PROPOSED ADOPTED 12/28/2015

**REVENUES**

FEDERAL FUNDS	\$1,671,430	\$841,657	\$2,608,044
STATE FUNDS	\$4,086,879	\$3,018,678	\$3,990,731
CONTRIBUTIONS LOCAL UNITS	\$179,276	\$248,128	\$525,880
Contributions from Public/Private Sources	\$0		
CHARGES FOR SERVICES	\$1,470,996	\$1,288,660	\$1,460,100
INTEREST & RENTS	\$8,675	\$2,500	\$2,000
OTHER REVENUES	\$4,899	\$2,406	\$15,105
GAIN ON ASSET DISPOSALS	\$28,020	\$24,850	\$30,000
PROCEEDS FROM BORROWING	\$0	\$0	
<b>TOTAL REVENUES</b>	<b>\$7,450,175</b>	<b>\$5,426,879</b>	<b>\$8,631,860</b>

**EXPENSES**

PRIMARY ROADS	\$3,966,508	\$1,749,967	\$3,471,516
LOCAL ROADS	\$1,612,504	\$1,188,740	\$1,100,000
EQUIPMENT EXPENSE (NET)	\$153,887	(\$371,919)	(\$511,919)
DISTRIBUTIVE EXPENSE		\$1,172,000	\$1,200,000
ADMIN. EXPENSE (NET)	\$275,031	\$141,838	\$187,800
STATE T/L MAINTENANCE	\$1,433,800	\$1,107,826	\$980,000
NON ROAD RELATED	\$0	\$0	\$1,589,400
CAPITAL OUTLAY (NET)	(\$96,450)	\$150,350	\$720,000
DEBT SERVICE	\$0	\$0	\$0
OTHER	\$0	\$1,500	
MICHIGAN TRANSPORTATION FUNDS			
<b>TOTAL EXPENSES</b>	<b>\$7,345,280</b>	<b>\$5,140,302</b>	<b>\$8,736,797</b>

Prior Year Ending Fund Bal	\$2,956,590	\$3,090,326	\$3,376,903
Rev./ (Expenses)	\$104,895	\$286,577	\$ (104,937)
Ending Fund Balance	\$3,090,326	\$3,376,903	\$3,271,966