

GOGEBIC COUNTY ROAD COMMISSION  
2015 PROGRAM BUDGET

<h1 style="margin: 0;">2015</h1>	Actual YEAR 2013 4/30/2014	Actual YEAR 2014 2/13/2015	2015 PROPOSED ADOPTED 12/22/2014
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## REVENUES

FEDERAL FUNDS	\$624,289	\$1,671,430	\$470,281
STATE FUNDS	\$2,662,542	\$4,036,303	\$3,833,096
CONTRIBUTIONS LOCAL UNITS	\$370,673	\$179,276	\$228,000
Contributions from Public/Private Sources	\$5,975	\$0	
CHARGES FOR SERVICES	\$1,413,798	\$1,470,996	\$1,158,397
INTEREST & RENTS	\$4,425	\$8,675	\$2,000
OTHER REVENUES	\$4,278	\$4,899	\$5,500
GAIN ON ASSET DISPOSALS	\$307,431	\$28,020	\$20,000
PROCEEDS FROM BORROWING	\$0	\$0	
<b>TOTAL REVENUES</b>	<b>\$5,393,411</b>	<b>\$7,399,599</b>	<b>\$5,717,274</b>

## EXPENSES

PRIMARY ROADS	\$2,093,905	\$3,966,508	\$2,676,779
LOCAL ROADS	\$881,833	\$1,612,504	\$1,185,000
EQUIPMENT EXPENSE (NET)	\$350,738	\$180,089	(\$527,918)
DISTRIBUTIVE EXPENSE	\$0	\$0	\$1,270,099
ADMIN. EXPENSE (NET)	\$271,395	\$275,031	\$161,370
STATE T/L MAINTENANCE	\$1,354,989	\$1,433,800	\$1,158,397
NON ROAD RELATED	\$2,218	\$0	
CAPITAL OUTLAY (NET)	(\$17,442)	(\$104,100)	(\$17,500)
DEBT SERVICE	\$66,154	\$0	\$0
OTHER	\$0	\$0	
MICHIGAN TRANSPORTATION FUNDS			
<b>TOTAL EXPENSES</b>	<b>\$5,003,790</b>	<b>\$7,363,832</b>	<b>\$5,906,227</b>

Prior Year Ending Fund Bal	\$2,567,108	\$2,956,729	\$2,992,496
Rev./ (Expenses)	\$389,621	\$35,767	\$ (188,953)
Ending Fund Balance	\$2,956,729	\$2,992,496	\$2,803,543