

GOGEBIC COUNTY ROAD COMMISSION
 2014 PROGRAM BUDGET
 1/1/2014

REVENUES

ACCOUNT DISCRIPTION	ADOPTED	AMENDMENT
	12/23/2013	5/12/2014
FEDERAL FUNDING	\$1,615,939	\$2,174,376
STATE FUNDING	\$3,448,866	\$3,580,092
CONTRIBUTIONS FROM LOCAL UNITS	\$128,000	\$158,000
CONTRIBUTIONS FROM PRIVATE SOURCES	\$0	
CHARGES FOR SERVICES	\$1,110,000	\$1,308,815
INTEREST & RENTS	\$3,001	\$13,401
OTHER REVENUES	\$5,500	\$5,500
GAIN ON ASSET DISPOSALS	\$0	\$15,000
2014 TOTALS	\$6,311,306	\$7,255,184

EXPENDITURES

ACCOUNT DISCRIPTION	ADOPTED	AMENDMENT
	12/23/2013	5/12/2014
PRIMARY ROADS	\$3,270,584	\$3,898,007
LOCAL ROADS	\$1,179,450	\$1,259,450
OTHER	\$0	\$0
EQUIPMENT EXPENSES	(\$361,919)	(\$271,919)
DISTRIBUTIVE EXPENSES	\$1,270,000	\$1,285,000
ADMINISTRATIVE EXPENSES	\$128,500	\$98,500
STATE TRUNK-LINE MAINT/NON MAINT	\$1,110,000	\$1,308,815
CAPITAL OUTLAY	\$ (125,000)	\$ (57,300)
DEBT SERVICE	\$0	\$0
2014 TOTALS	\$6,471,615	\$7,520,553