## GOGEBIC COUNTY ROAD COMMISSION 1020 PROGRAM BUDGET (October 1 - September 30

2020	2020
l /. () /. ()	PROPOSED/ADOPTED
	9/23/2019

## **REVENUES**

FEDERAL FUNDS	\$2,299,762
STATE FUNDS	\$5,911,921
CONTRUBUTIONS LOCAL UNITS	\$735 <b>,</b> 564
Contributions from Public/Private Sources	\$0
CHARGES FOR SERVICES	\$1,240,000
INTEREST & RENTS	\$7 <b>,</b> 000
OTHER REVENUES	\$139 <b>,</b> 970
GAIN ON ASSET DISPOSALS	\$0
PROCEEDS FROM BORROWING	
TOTAL REVENUES	\$10,334,217

## **EXPENSES**

PRIMARY ROADS	\$5,139,774
LOCAL ROADS	\$1,729,983
EQUIPMENT EXPENSE (NET)	(\$675,043)
DISTRIBUTIVE EXPENSE	\$1,328,361
ADMIN. EXPENSE (NET)	\$247 <b>,</b> 900
STATE T/L MAINTENANCE	\$1,240,000
NON ROAD RELATED	\$1,242,208
CAPITAL OUTLAY (NET)	\$781,337
DEBT SERVICE	\$213,084
OTHER	
MICHIGAN TRANSPORTATION FUNDS	
TOTAL EXPENSES	\$11,247,604

Prior Year Ending Fund Bal-ESTIMATED	\$3,497,143
Rev./(Expenses)	\$ (913,387)
Ending Fund Balance	\$2,583,756

#### GOGEBIC COUNTY ROAD COMMISSION

#### REVENUES AND OTHER SOURCES

2020

		2020
		PROPOSED
Acct #	Account Description	
501	FEDERAL FUNDS	
510	Private Contractors	
	STP Primary	\$495,000
	FLAP Grant	\$1,059,437
521		
03	Michigan Gateway Trail	\$745,325
	Total Federal Funds	\$2,299,762
500		
539	STATE FUNDS	Φο ο ι ο =ο ι
546 01-05	MTF Funds	\$3,916,724
06		\$386,193
5.5	Sub Total M.V.F.	\$4,302,917
547	State Critical Bridge	\$991,880
548	Commercial Forest	\$202,292
551	TED-"D" Funds	\$52,324
552	TED-"F" Funds Urban Area	\$101,643
562	TAP Grant	\$260,865.00
	Total State Funds	\$5,911,921
500		
580	CONTRIBUTIONS LOCAL UNITS	
583	Local Units Highway	Φοο5 οοο
	Township Contributions	\$305,000
	Contributions Other	\$236,018
06+01	Other Government Contribution	\$194,546
	Total Contributions Local	\$735,564
000		
600	CHARGES FOR SERVICES	
627	State Trunline Maint.	¢4 200 000
	State T/L Maint.	\$1,200,000
	State T/L Non Maint.	\$40,000
643	Scrap & Salvage	\$2,500
645	Maps and Plans	\$20
632,687	Miscellaneous Other Revenues	\$450
673	Sale of Property	\$75,000
677	Timber Sales	\$62,000
693	Gain(Loss) on Disposals	\$0
	Total Charges for Services	\$1,379,970
664	INTEREST & RENTS	
665+1	Interest CD's	\$4,900
666	Dividends	\$1,800
667	Rents	\$300
307	Total Interest & Rents	\$7,000
		7.,000
	TOTAL REVENUE	\$10,334,217

# GOGEBIC COUNTY ROAD COMMISSION BUDGET FIGURES FOR EXPENDITURES



PROPOSED				0000
Account Description				2020
PRIMARY ROADS	Acct #	Account Description		PROPOSED
A450   Construction	πουι π	Account Description		
A450   Construction		DRIMARY BOARS		
### A459   Heavy Maintenance   ### A459   Roads   \$ 2,668,404   ### A460   Bridges   \$1,181,000   ### A467   Roads   \$ 765,000   ### A468   Bridges   \$25,370   ### A472   Winter   \$ 465,000   ### A473   Signs & Pavement Marking   \$35,000   ### Total Primary   \$ 5,139,777   ### LOCAL ROADS   ### A480   Construction   \$5,000   ### A488   Heavy Maintenance   \$4,290,370   ### A489   Roads   \$678,333   ### A490   Bridges   \$678,333   ### A490   Bridges   \$678,333   ### A490   Routine Maintenance   ### A491   Roads   \$ 41,650   ### A492   Roads   \$ 41,650   ### A493   Bridges   \$ 41,650   ### A494   Bridges   \$ 41,650   ### A495   Bridges   \$ 41,650   ### A496   Routine Maintenance   ### A497   Roads   \$ 455,000   ### A498   Bridges   \$ 41,650   ### A502   Winter   \$ 535,000   ### A503   Signs & Pavement Marking   \$ 20,000   ### A504   Michigan Gateway Trail   \$1,729,983   ### OTHER   ### A510   Direct   \$ 460,001   ### A510   Direct   \$ 460,001   ### A510   Direct   \$ 460,001   ### A510   Direct   \$ 460,000   ### A511   Indirect   \$ 375,000   ### A512   Operating Stock   \$ 320,000   ### A513   Fringe Benefits   \$ 1,253,161   ### A514   Other Distributive   \$ 75,200   ### A515   Administrative Expense   \$ 6675,042   ### A516   Direct   \$ 1,253,161   ### A517   Maintenance   \$ 1,200,000   ### A518   Non Maintenance   \$ 1,200,000   ### A519   Capital Outlay   \$ 1,328,361   ### A518   Non Maintenance   \$ 1,200,000   ### A518   Non Maintenance   \$ 1,200,000   ### A518   Non Maintenance   \$ 1,200,000   ### A518   Total Cap.Outlay (Net)   \$781,337   ### A519   Gaptal Outlay   \$ 1,031,337   ### A519   Gaptal Outlay   \$ 1,	7.450			\$0
## A459   Roads   \$ 2,668,404   ## A460   Bridges   \$1,181,000   ## A466   Routine Maintenance   ## A467   Roads   \$ 765,000   ## A468   Bridges   \$25,370   ## A472   Winter   \$ 465,000   ## A473   Signs & Pavement Marking   \$35,000   ## Total Routine Maintenanc   \$1,290,3774   ## LOCAL ROADS   ## A480   Construction   \$1,000   ## A489   Roads   \$678,333   ## A490   Bridges   \$45,000   ## A491   Roads   \$455,000   ## A492   Roads   \$455,000   ## A493   Bridges   \$41,650   ## A494   Roads   \$455,000   ## A495   Roads   \$455,000   ## A496   Routine Maintenance   \$455,000   ## A497   Roads   \$455,000   ## A498   Bridges   \$41,650   ## A499   Bridges   \$41,650   ## A490   Bridges   \$41,650   ## A491   Roads   \$455,000   ## A492   Roads   \$455,000   ## A493   Bridges   \$41,650   ## A502   Winter   \$535,000   ## A503   Signs & Pavement Marking   \$20,000   ## A504   Other   \$1,729,983   ## A505   Other   ## A520   Michigan Gateway Trail   \$1,242,20   ## A520   Michigan Gateway Trail   \$1,242,20   ## A510   Direct   \$460,000   ## A510+950   Lease payment 3 Craders   \$122,072   ## A510   Direct   \$460,000   ## A510+950   Lease payment 3 Loaders   \$122,072   ## A511   Indirect   \$375,000   ## A512   Operating Stock   \$320,000   ## A513   Fringe Benefits   \$1,253,161   ## A514   Other Distributive   \$75,200   ## A515   Administrative Expense   \$350,000   ## A516   Distributive   \$75,200   ## A517   Maintenance   \$40,000   ## A518   Non Maintenance   \$40,000   ## A519   Other Distributive   \$75,200   ## A510   Depreciation   \$1,240,000   ## A511   Total Net Admin. Expense   \$1,200,000   ## A512   Operating Stock   \$1,238,361   ## A513   Fringe Benefits   \$1,253,161   ## A514   Other Distributive   \$1,328,361   ## A515   Administrative Expense   \$350,000   ## A516   Other Distributive   \$1,328,361   ## A517   Maintenance   \$40,000   ## A518   Non Maintenance   \$40,000   ## A518   Non Maintenance   \$1,200,000   ## A518   Non Maintenance   \$1,200,000   ## A519   Other Distributive   \$1,328,361   ## A519   Other Distributive				Ş U
### A460   Bridges		_	Ġ	2 668 404
Routine Maintenance			Ŷ	
## A467   Roads   \$ 765,000   ## A468   Bridges   \$25,370   ## A472   Winter   \$ 465,000   ## A473   Signs & Pavement Marking   \$ 35,000   ## Total Routine Maintenance   \$ 1,299,370   ## LOCAL ROADS   ## A480   Construction   \$ 5,139,774   ## LOCAL ROADS   ## A480   Roads   \$ 678,333   ## A490   Bridges   \$ 678,333   ## A490   Bridges   \$ 678,333   ## A490   Bridges   \$ 41,650   ## A497   Roads   \$ 455,000   ## A498   Bridges   \$ 41,650   ## A498   Bridges   \$ 41,650   ## A502   Winter   \$ 535,000   ## A503   Signs & Pavement Marking   \$ 20,000   ## A504   Total Routine Maintenance   \$ 1,051,650   ## Total Local   \$ 1,729,983   ## OTHER   ## A500   Michigan Gateway Trail   \$1,242,20   ## A510   Direct   \$ 460,000   ## A510+950   Lease payment 3 Graders   \$ 122,077   ## A510   Direct   \$ 460,000   ## A511   Indirect   \$ 375,000   ## A512   Operating Stock   \$ 320,000   ## A513   Fringe Benefits   \$ (2,000,000   ## Equipment Expense   \$ (675,043   ## A513   Fringe Benefits   \$ 1,253,161   ## A514   Other Distributive   \$ 75,200   ## A515   A516   Other Distributive   \$ 75,200   ## A517   Distributive   \$ 1,328,361   ## A518   Non Maintenance   \$ 40,000   ## A519   Purchase Discount   \$ (100   ## A511   Total Net Admin. Expense   \$ 350,000   ## A512   Operating Stock   \$ 3,20,000   ## A513   Fringe Benefits   \$ 1,253,161   ## A514   Other Distributive   \$ 75,200   ## A515   Administrative Expense   \$ 350,000   ## A516   Other Distributive   \$ 1,328,361   ## A517   Maintenance   \$ 40,000   ## A518   Non Maintenance   \$ 40,000   ## A519   Other Distributive   \$ 1,328,361   ## A519   Other Distributive   \$ 1,200,000   ## A518   Non Maintenance   \$ 40,000   ## A519   Other Distributive   \$ 1,247,900   ## A510   Depreciation   \$ (250,000   ## A511   Other Distributive   \$ 1,247,900   ## A512   Operation   \$ (250,000   ## A513   Prince Benefits   \$ (247,900   ## A514   Other Distributive   \$ 1,200,000   ## A515   Administrative Expense   \$ 350,000   ## A516   Non Maintenance   \$ 40,000   ## A517   Maintenance   \$ 40,000				Ψ1 <b>,</b> 101 <b>,</b> 000
### A468			Ś	765 000
A472   Winter			Y	
A473   Signs 6 Pavement Marking   Total Routine Maintenanc   1,290,3776			Ś	
Total Routine Maintenance			_	
LOCAL PRIMARY   \$ 5,139,774				
LOCAL ROADS   A480   Construction   State   A480   Construction   State   A488   Heavy Maintenance   A488   Heavy Maintenance   A490   Bridges   State   A490   Roads   State   A490   A490   Bridges   State   A496   Routine Maintenance   A497   Roads   State   A498   Bridges   State   A498   A498   Bridges   State   A498   A498   Bridges   State   A55,000   A503   Signs & Pavement Marking   State   A500   A503   Signs & Pavement Marking   State   A504   A504   A505			_	
### A480   Construction		•		- , ,
### A480   Construction		LOCAL ROADS		
### A488 ### A489 Roads \$ 678,333 ### A490 Bridges \$ 678,333 ### A490 Bridges \$ 678,333 ### A497 Roads \$ 455,000 ### A498 Bridges \$ 41,655 ### A502 Winter \$ 535,000 ### A503 Signs & Pavement Marking \$ 20,000 ### Total Routine Maintenanc \$ 1,051,655 ### Total Local \$ 1,729,983 ### OTHER ### A520 ### Michigan Gateway Trail \$ 51,242,20 ### Total Other \$ 1,242,20 ### B20  ### A510 Direct \$ 460,000 ### A510 Direct \$ 460,000 ### A510 Direct \$ 47,883 ### A511 Indirect \$ 375,000 ### A512 Operating Stock \$ 320,000 ### A513 Fringe Benefits \$ (2,000,000 ### Equipment Expense \$ (675,043) ### A514 Other Distributive \$ 75,200 ### A515 Administrative Expense \$ 350,000 ### A514 Other Distributive \$ 1,328,363 ### A515 Administrative Expense \$ 350,000 ### A516 Other Distributive \$ 1,200,000 ### A517 Maintenance \$ 1,200,000 ### A518 Non Maintenance \$ 1,200,000 ### A518 Non Maintenance \$ 1,200,000 ### A519 Maintenance \$ 1,200,000 ### A518 Non Maintenance \$ 1,200,000 ### A519 Depreciation \$ \$250,000 ### A518 Total Outlay \$ \$1,031,333 ### A519 Depreciation \$ \$250,000 ### A518 Total Cap.Outlay (Net) \$ \$781,333 ### A519 Depreciation \$ \$250,000 ### A518 Total Cap.Outlay (Net) \$ \$781,333 ### A519 Depreciation \$ \$3,656 ### A519 SIB Loan Principal \$ \$121,775 ### A519 SIB Loan Principal \$ \$3,656 ### A519 SIB Loan Principal \$ \$3,656 ### A519 SIB Loan Interest \$ \$6,035	A480			\$0
A489				
A490   Bridges   Routine Maintenance   A497   Roads   \$ 455,000		_	\$	678,333
Routine Maintenance				\$0
A497   Roads				
## A498   Bridges   \$ 41,650			\$	455,000
A502 Winter \$ 535,000 A503 Signs & Pavement Marking \$ 20,000 Total Routine Maintenand \$ 1,051,650  Total Local \$ 1,729,983  OTHER  A520 Michigan Gateway Trail \$1,242,20 Total Other \$1,242,20  EQUIPMENT EXPENSE  A510 Direct \$ 460,000 A510+950 Lease payment 3 Graders \$ 122,072 A510+950 Lease payment 3 Loaders \$ 47,883 A511 Indirect \$ 375,000 A512 Operating Stock \$ 320,000 669 Equip. Rental Credits \$ (2,000,000 Equipment Expense \$ (675,043)  DISTRIBUTIVE EXPENSE  A513 Fringe Benefits \$ 1,253,163 A514 Other Distributive \$ 7,5200 Total Distributive \$ 1,328,363  ADMIN. EXPENSE  A515 Administrative Expense \$ 350,000 691 Purchase Discount \$ (100,000 Capital Net Admin. Expense \$ 247,900  STATE T/L MAINTENANCE  A517 Maintenance \$ 1,200,000 Total State T/L Maint. \$ 1,240,000 Total State T/L Maint. \$ 1,240,000 Total State T/L Maint. \$ 1,240,000 Total Cap.Outlay (Net) \$ 781,337  DEBT SERVICE  991 Trucks Principal \$121,775 995 Trucks Interest \$ 56,035			_	41,650
A503   Signs & Pavement Marking   Total Routine Maintenand   Total Routine Maintenand   Total Local   Total Cap.   Total Other   Total Other Other   Total Other Other   Total Other   Total Other   Total Other Other   Total Other Other   Total Other   Tot	A502		\$	535,000
Total Routine Maintenanc   1,051,650     Total Local   \$ 1,729,983     OTHER			\$	20,000
Nichigan Gateway Trail   \$1,729,983   OTHER     \$1,242,26   Total Other   \$1,242,26   Total Other   \$1,242,26   EQUIPMENT EXPENSE   \$460,006   A510+950   Lease payment 3 Graders   \$122,072     A5110+950   Lease payment 3 Loaders   \$47,883     A511   Indirect   \$375,006     A512   Operating Stock   \$320,006     G69   Equip. Rental Credits   \$(2,000,006     Equipment Expense   \$(675,043     DISTRIBUTIVE EXPENSE     A513   Fringe Benefits   \$1,253,161     A514   Other Distributive   \$75,206     Total Distributive   \$1,328,361     ADMIN. EXPENSE     A515   Administrative Expense   \$350,006     G29/630   Less: Overhead   \$(102,006     G91   Purchase Discount   \$(106     Total Net Admin. Expense   \$247,906     STATE T/L MAINTENANCE     A517   Maintenance   \$1,200,006     A518   Non Maintenance   \$40,006     Total State T/L Maint.   \$1,240,006     Total State T/L Maint.   \$1,240,006     Total Cap.Outlay (Net)   \$781,337     OPENT SERVICE     991   Trucks Principal   \$121,775     995   Trucks Interest   \$1,616     991   SIB Loan Interest   \$6,035     995   SIB Loan Interest   \$6,035     SIB Loan Interest			\$	
Michigan Gateway Trail			\$	1,729,983
### Requirement   ### Requirem		OTHER		
### Requirement   ### Requirem	A520	Michigan Gateway Trail		\$1,242,208
A510 Direct \$ 460,000 A510+950 Lease payment 3 Graders \$ 122,072 A510+950 Lease payment 3 Loaders \$ 47,885 A511 Indirect \$ 375,000 A512 Operating Stock \$ 320,000 669 Equip. Rental Credits \$ (2,000,000 Equipment Expense \$ (675,045)  DISTRIBUTIVE EXPENSE  A513 Fringe Benefits \$ 1,253,161 A514 Other Distributive \$ 75,200 Total Distributive \$ 1,328,361  A515 Administrative Expense \$ 350,000 691 Purchase Discount \$ (100 691 Purchase Discount \$ (100 Total Net Admin. Expense \$ 247,900  STATE T/L MAINTENANCE  A517 Maintenance \$ 1,200,000 A518 Non Maintenance \$ 1,200,000 Total State T/L Maint. \$ 1,240,000  CAPITAL OUTLAY  (A976) Capital Outlay \$1,031,337 690 Depreciation (\$250,000 Total Cap.Outlay (Net) \$781,337 995 Trucks Interest \$1,616 991 SIB Loan Principal \$83,658 995 SIB Loan Interest \$6,035		Total Other		\$1,242,208
A510 Direct \$ 460,000 A510+950 Lease payment 3 Graders \$ 122,072 A510+950 Lease payment 3 Loaders \$ 47,885 A511 Indirect \$ 375,000 A512 Operating Stock \$ 320,000 669 Equip. Rental Credits \$ (2,000,000 Equipment Expense \$ (675,045)  DISTRIBUTIVE EXPENSE  A513 Fringe Benefits \$ 1,253,161 A514 Other Distributive \$ 75,200 Total Distributive \$ 1,328,361  A515 Administrative Expense \$ 350,000 691 Purchase Discount \$ (100 691 Purchase Discount \$ (100 Total Net Admin. Expense \$ 247,900  STATE T/L MAINTENANCE  A517 Maintenance \$ 1,200,000 A518 Non Maintenance \$ 1,200,000 Total State T/L Maint. \$ 1,240,000  CAPITAL OUTLAY  (A976) Capital Outlay \$1,031,337 690 Depreciation (\$250,000 Total Cap.Outlay (Net) \$781,337 995 Trucks Interest \$1,616 991 SIB Loan Principal \$83,658 995 SIB Loan Interest \$6,035				
A510+950 Lease payment 3 Graders \$ 122,072 A510+950 Lease payment 3 Loaders \$ 47,885 A511 Indirect \$ 375,000 A512 Operating Stock \$ 320,000 669 Equip. Rental Credits \$ (2,000,000 Equipment Expense \$ (675,043)  DISTRIBUTIVE EXPENSE  A513 Fringe Benefits \$ 1,253,161 A514 Other Distributive \$ 75,200 Total Distributive \$ 1,328,361  ADMIN. EXPENSE  A515 Administrative Expense \$ 350,000 691 Purchase Discount \$ (100 691 Purchase Discount \$ (100 Total Net Admin. Expense \$ 247,900  STATE T/L MAINTENANCE  A517 Maintenance \$ 1,200,000 A518 Non Maintenance \$ 1,200,000 Total State T/L Maint. \$ 1,240,000  CAPITAL OUTLAY (A976) Capital Outlay \$1,031,337 690 Depreciation (\$250,000 Total Cap.Outlay (Net) \$781,337 995 Trucks Interest \$1,616 991 SIB Loan Principal \$83,658 995 SIB Loan Interest \$66,035		EQUIPMENT EXPENSE		
### A510+950   Lease payment 3 Loaders   \$ 47,885   ### A511   Indirect   \$ 375,000   ### A512   Operating Stock   \$ 320,000   ### 669   Equip. Rental Credits   \$ (2,000,000   ### Equipment Expense   \$ (675,043   ### DISTRIBUTIVE EXPENSE   ### A513   Fringe Benefits   \$ 1,253,161   ### A514   Other Distributive   \$ 75,200   ### Total Distributive   \$ 1,328,361   ### A515   Administrative Expense   \$ 350,000   ### 629/630   Less: Overhead   \$ (102,000   ### 691   Purchase Discount   \$ (100   ### 629/630   Less: Overhead   \$ (102,000   ### 631   Fringe Benefits   \$ 1,200,000   ### 632   Fringe Benefits   \$ 1,200,000   ### 633   Fringe Benefits   \$ 1,200,000   ### 634   Fringe Benefits   \$ 1,200,000   ### 635   Fringe Benefits   \$ 1,200,	A510		\$	460,000
### A510+950   Lease payment 3 Loaders   \$ 47,885   ### A511   Indirect   \$ 375,000   ### A512   Operating Stock   \$ 320,000   ### 669   Equip. Rental Credits   \$ (2,000,000   ### Equipment Expense   \$ (675,043   ### DISTRIBUTIVE EXPENSE   ### A513   Fringe Benefits   \$ 1,253,161   ### A514   Other Distributive   \$ 75,200   ### Total Distributive   \$ 1,328,361   ### A515   Administrative Expense   \$ 350,000   ### 629/630   Less: Overhead   \$ (102,000   ### 691   Purchase Discount   \$ (100   ### 629/630   Less: Overhead   \$ (102,000   ### 631   Fringe Benefits   \$ 1,200,000   ### 632   Fringe Benefits   \$ 1,200,000   ### 633   Fringe Benefits   \$ 1,200,000   ### 634   Fringe Benefits   \$ 1,200,000   ### 635   Fringe Benefits   \$ 1,200,	A510+950	Lease payment 3 Graders	\$	122,072
### A512 Operating Stock \$ 320,000   669 Equip. Rental Credits \$ (2,000,000   Equipment Expense \$ (675,043)    DISTRIBUTIVE EXPENSE	A510+950		\$	47,885
Equip. Rental Credits   \$ (2,000,000	A511	Indirect		375,000
Equipment Expense   \$ (675,043)	A512	Operating Stock	\$	320,000
DISTRIBUTIVE EXPENSE	669	Equip. Rental Credits		(2,000,000)
A513 Fringe Benefits \$ 1,253,161 A514 Other Distributive \$ 75,200  Total Distributive \$ 1,328,363   ADMIN. EXPENSE  A515 Administrative Expense \$ 350,000 629/630 Less: Overhead \$ (102,000 691 Purchase Discount \$ (100  Total Net Admin. Expense \$ 247,900  STATE T/L MAINTENANCE  A517 Maintenance \$ 1,200,000 A518 Non Maintenance \$ 40,000  Total State T/L Maint. \$ 1,240,000  CAPITAL OUTLAY  (A976) Capital Outlay \$1,031,337 690 Depreciation (\$250,000  Total Cap.Outlay (Net) \$781,337  DEBT SERVICE  991 Trucks Principal \$121,775 995 Trucks Interest \$1,616 991 SIB Loan Principal \$83,658 995 SIB Loan Interest \$6,035		Equipment Expense	\$	(675,043)
A513 Fringe Benefits \$ 1,253,161 A514 Other Distributive \$ 75,200  Total Distributive \$ 1,328,363   ADMIN. EXPENSE  A515 Administrative Expense \$ 350,000 629/630 Less: Overhead \$ (102,000 691 Purchase Discount \$ (100  Total Net Admin. Expense \$ 247,900  STATE T/L MAINTENANCE  A517 Maintenance \$ 1,200,000 A518 Non Maintenance \$ 40,000  Total State T/L Maint. \$ 1,240,000  CAPITAL OUTLAY  (A976) Capital Outlay \$1,031,337 690 Depreciation (\$250,000  Total Cap.Outlay (Net) \$781,337  DEBT SERVICE  991 Trucks Principal \$121,775 995 Trucks Interest \$1,616 991 SIB Loan Principal \$83,658 995 SIB Loan Interest \$6,035				
A514 Other Distributive   \$ 75,200     Total Distributive   \$ 1,328,361     ADMIN. EXPENSE     A515				
ADMIN. EXPENSE			_	
ADMIN. EXPENSE   350,000	A514		_	
A515 Administrative Expense \$ 350,000 629/630 Less: Overhead \$ (102,000 691 Purchase Discount \$ (100 Total Net Admin. Expense \$ 247,900  STATE T/L MAINTENANCE  A517 Maintenance \$ 1,200,000 A518 Non Maintenance \$ 40,000 Total State T/L Maint. \$ 1,240,000  CAPITAL OUTLAY  (A976) Capital Outlay \$1,031,335 690 Depreciation (\$250,000 Total Cap.Outlay (Net) \$781,335  DEBT SERVICE  991 Trucks Principal \$121,775 995 Trucks Interest \$1,616 991 SIB Loan Principal \$83,658 995 SIB Loan Interest \$6,035		Total Distributive	ş	1,328,361
A515 Administrative Expense \$ 350,000 629/630 Less: Overhead \$ (102,000 691 Purchase Discount \$ (100 Total Net Admin. Expense \$ 247,900  STATE T/L MAINTENANCE  A517 Maintenance \$ 1,200,000 A518 Non Maintenance \$ 40,000 Total State T/L Maint. \$ 1,240,000  CAPITAL OUTLAY  (A976) Capital Outlay \$1,031,335 690 Depreciation (\$250,000 Total Cap.Outlay (Net) \$781,335  DEBT SERVICE  991 Trucks Principal \$121,775 995 Trucks Interest \$1,616 991 SIB Loan Principal \$83,658 995 SIB Loan Interest \$6,035		T		
Capital Outlay   Capi			_	252 222
Purchase Discount   \$ (100   100	110 1 0		_	
Total Net Admin. Expense \$ 247,900				
STATE T/L MAINTENANCE	691		_	(100)
A517   Maintenance   \$ 1,200,000     A518   Non Maintenance   \$ 40,000     Total State T/L Maint.   \$ 1,240,000     Capital Outlay   \$1,031,337     (A976)   Capital Outlay   \$1,031,337     690   Depreciation   (\$250,000     Total Cap.Outlay (Net)   \$781,337     DEBT SERVICE     991   Trucks Principal   \$121,775     995   Trucks Interest   \$1,616     991   SIB Loan Principal   \$83,658     995   SIB Loan Interest   \$6,035		rotal Net Admin. Expense	ş	247,900
A517   Maintenance   \$ 1,200,000     A518   Non Maintenance   \$ 40,000     Total State T/L Maint.   \$ 1,240,000     Capital Outlay   \$1,031,337     (A976)   Capital Outlay   \$1,031,337     690   Depreciation   (\$250,000     Total Cap.Outlay (Net)   \$781,337     DEBT SERVICE     991   Trucks Principal   \$121,775     995   Trucks Interest   \$1,616     991   SIB Loan Principal   \$83,658     995   SIB Loan Interest   \$6,035		CMAME M/T MATNMENANCE		
A518   Non Maintenance   \$ 40,000     Total State T/L Maint.   \$ 1,240,000     CAPITAL OUTLAY     (A976)   Capital Outlay   \$1,031,337     690   Depreciation   (\$250,000     Total Cap.Outlay (Net)   \$781,337     DEBT SERVICE     991   Trucks Principal   \$121,775     995   Trucks Interest   \$1,616     991   SIB Loan Principal   \$83,658     995   SIB Loan Interest   \$6,035	7 E 1 T		ċ	1 200 000
Total State T/L Maint. \$ 1,240,000				
CAPITAL OUTLAY   \$1,031,337   690   Depreciation   \$250,000   Total Cap.Outlay (Net)   \$781,337   \$781,337   \$	ADIO		_	
(A976)       Capital Outlay       \$1,031,337         690       Depreciation       (\$250,000         Total Cap.Outlay (Net)       \$781,337         DEBT SERVICE         991       Trucks Principal       \$121,775         995       Trucks Interest       \$1,616         991       SIB Loan Principal       \$83,658         995       SIB Loan Interest       \$6,035		Total State 1/L Maint.	Ą	1,240,000
(A976)       Capital Outlay       \$1,031,337         690       Depreciation       (\$250,000         Total Cap.Outlay (Net)       \$781,337         DEBT SERVICE         991       Trucks Principal       \$121,775         995       Trucks Interest       \$1,616         991       SIB Loan Principal       \$83,658         995       SIB Loan Interest       \$6,035		CARTERI OUTLAV		
Depreciation	(2076)			¢1 N21 227
DEBT SERVICE   991   Trucks Principal   \$121,775   995   Trucks Interest   \$1,616   991   SIB Loan Principal   \$83,658   995   SIB Loan Interest   \$6,035				
DEBT SERVICE           991         Trucks Principal         \$121,775           995         Trucks Interest         \$1,616           991         SIB Loan Principal         \$83,658           995         SIB Loan Interest         \$6,035	090			
991       Trucks Principal       \$121,775         995       Trucks Interest       \$1,616         991       SIB Loan Principal       \$83,658         995       SIB Loan Interest       \$6,035		1-3car cap.oucray (Nec)		¥,0±,331
991       Trucks Principal       \$121,775         995       Trucks Interest       \$1,616         991       SIB Loan Principal       \$83,658         995       SIB Loan Interest       \$6,035		DEBT SERVICE		
995       Trucks Interest       \$1,616         991       SIB Loan Principal       \$83,658         995       SIB Loan Interest       \$6,038	991			\$121 775
991         SIB Loan Principal         \$83,658           995         SIB Loan Interest         \$6,035				
995 SIB Loan Interest \$6,035				
Total dap.odclay (Net)   \$213,000	,,,,			
		ar cap.cacray (Met)		7213,004
TOTAL EXPENDITURES \$ 11,247,604		MOMAI EVDENDIMIDEO		11,247,604