

Gensee County Road Commission
YTD Budget Summary
FISCAL YEAR ENDING SEPTEMBER 30, 2020

<i>Account Description</i>		2020 Budget
Revenues		
	Federal Revenues	\$ 12,747,699
	Michigan Transportation Fund	37,434,555
	State Revenues	10,114,700
	County Raised Revenues	7,002,852
	Miscellaneous Revenues	100,000
	State Highway Funds	4,941,877
	Other Revenues	10,832,962
	TOTAL REVENUES	83,174,645
	APPROPRIATION OF FUND BALANCE	3,500,000
	TOTAL REVENUES & APPROPRIATION OF FUND BALANCE	\$ 86,674,645
Expenditures		
Departmental:		
10	Commissioners	\$ 49,200
15	Engineering	\$ 1,872,543
20	Maintenance	\$ 26,336,207
30	Equipment & Facilities	\$ 8,279,810
60	Personnel & Safety	\$ 554,393
70	finance	\$ 504,731
81	Administration	\$ 529,546
	TOTAL DEPARTMENTAL EXPENDITURES	\$ 38,126,430
Other:		
90	Non-Departmental	\$ 14,273,824
91	Road Projects	\$ 33,849,391
	State Trunkline Overhead	\$ 425,000
	TOTAL OTHER EXPENDITURES	\$ 48,548,215
	TOTAL EXPENDITURES	\$ 86,674,645