

KEWEENAW COUNTY ROAD COMMISSION PROGRAM BUDGET  
BUDGET YEAR ENDING 12/31/2017

	2015 Actual	2016 Budget	2016 Revised	2017 Budget
<b>REVENUE</b>				
Motor Vehicle Highway Funds	1,588,029	1,509,155	1,527,380	1,547,350
Federal Funds	244,140	167,000	170,000	209,000
County Raised Funds	717,828	1,020,000	1,376,731	990,000
Other Revenue	11,572	12,700	12,100	12,200
<b>Total Revenue</b>	<b>2,561,569</b>	<b>2,708,855</b>	<b>3,086,211</b>	<b>2,758,550</b>
<b>Expenditures:</b>				
Primary Roads	1,248,822	1,074,355	1,155,000	1,034,050
Local Roads	255,806	505,000	625,000	620,000
State Maintenance	694,074	720,000	950,000	650,000
State Non-Maintenance	113,419	60,000	155,000	40,000
Roadside Parks	50,948	42,000	31,000	35,000
Equipment (Net)	86,499	85,000	63,000	73,000
Administrative (Net)	253,965	249,500	280,300	288,500
Capital Outlay (Net)	(55,071)	(65,000)	5,000	18,000
<b>Total Expenditures</b>	<b>2,648,462</b>	<b>2,670,855</b>	<b>3,264,300</b>	<b>2,758,550</b>
Contingencies	34,406	38,000	25,800	-
<b>Total Expenditures</b>	<b>2,682,868</b>	<b>2,708,855</b>	<b>3,290,100</b>	<b>2,758,550</b>
Beginning Available Operating	1,258,042	966,143	1,136,743	1,158,522
Estimated Surplus	(121,299)	-	(203,889)	-
<b>Ending Available Operating</b>	<b>1,136,743</b>	<b>966,143</b>	<b>932,854</b>	<b>1,158,522</b>