

KEWEENAW COUNTY ROAD COMMISSION PROGRAM BUDGET

BUDGET YEAR ENDING 12/31/2020

	2018 Actual	2019 Budget	2019 Revised	2020 Budget
REVENUE				
Motor Vehicle Highway Funds	2,247,426	2,039,886	2,101,023	2,275,226
Federal Funds	204,126	-	-	-
County Raised Funds	1,252,917	1,380,000	1,724,223	1,440,000
Other Revenue	116,799	10,000	68,413	67,100
Total Revenue	3,821,268	3,429,886	3,893,659	3,782,326
Expenditures:				
Primary Roads	1,330,263	1,423,000	1,702,143	1,586,300
Local Roads	704,844	596,000	768,125	610,000
State Maintenance	692,383	725,000	778,500	825,000
State Non-Maintenance	70,597	40,000	235,000	45,000
Roadside Parks	53,226	46,000	47,698	48,000
Equipment (Net)	190,936	145,000	109,189	130,000
Administrative (Net)	359,402	353,700	282,611	265,200
Wetland Board	-	-	178,434	100,000
Sundry Accounts	-	-	56,100	57,000
Capital Outlay (Net)	120,637	(105,000)	(64,246)	30,000
Total Expenditures	3,522,288	3,223,700	4,093,554	3,696,500
Debt Retirement	-	33,175	33,175	33,175
Beginning Available Operating	1,705,281	2,039,361	2,004,260	1,771,190
Estimated Surplus	298,980	173,011	(233,070)	52,651
Ending Available Operating	2,004,261	2,212,372	1,771,190	1,823,841