

KEWEENAW COUNTY ROAD COMMISSION PROGRAM BUDGET
BUDGET YEAR ENDING 12/31/2019

REVENUE	2017	2018	2018	2019
	Actual	Budget	Revised	Budget
Motor Vehicle Highway Funds	1,823,622	1,946,784	2,298,483	2,039,886
Federal Funds	184,328	216,000	203,800	0
County Raised Funds	1,347,822	1,085,000	1,247,710	1,380,000
Other Revenue	16,226	116,000	79,250	10,000
Total Revenue	3,371,998	3,363,784	3,829,243	3,429,886

Expenditures:

Primary Roads	930,279	1,036,000	1,332,578	1,423,000
Local Roads	733,619	731,200	723,675	596,000
State Maintenance	853,930	725,000	729,000	725,000
State Non-Maintenance	37,934	40,000	71,000	40,000
Roadside Parks	44,423	45,000	49,728	46,000
Equipment (Net)	99,357	110,000	116,246	145,000
Administrative (Net)	256,433	288,500	347,935	353,700
Capital Outlay (Net)	-88,033	25,000	125,000	-105,000
Total Expenditures	2,867,942	3,000,700	3,495,162	3,223,700
Debt Retirement	0	25,000	0	33,175

Beginning Available Operating	1,201,225	1,671,452	1,705,280	2,039,361
Estimated Surplus	504,055	338,084	334,081	173,011
Ending Available Operating	1,705,280	2,009,536	2,039,361	2,212,372