

ALPENA COUNTY ROAD COMMISSION

BUDGET 2017

<u>Revenues & Other Sources</u>	ACTUAL THRU 12/31/2016	APPROVED BUDGET 2016	APPROVED BUDGET 2017
Federal	\$975,086	\$1,014,952	\$472,625
State	\$3,721,447	\$3,504,044	\$3,998,044
Local	\$494,683	\$469,000	\$464,000
State Trunklines	\$660,701	\$552,091	\$558,790
Interest & Other	\$46,182	\$45,100	\$41,100
TOTAL REVENUES & OTHER SOURCES:	\$5,898,099	\$5,585,187	\$5,534,559
<u>Expenditures</u>			
Primary Heavy Maintenance/Structures	\$1,493,611	\$1,631,636	\$1,545,000
Primary Maintenance	\$1,239,587	\$1,100,400	\$1,416,400
Local Heavy Maintenance/Structures	\$352,658	\$420,000	\$420,000
Local Maintenance	\$1,329,333	\$1,150,000	\$1,182,000
State Trunkline Maintenance	\$659,937	\$484,591	\$497,790
Equipment Expense (net)	(\$646,994)	(\$329,405)	(\$400,825)
Distributive Expense (net)	\$1,284,709	\$1,176,141	\$1,268,650
Administrative Expense (net)	\$247,695	\$293,714	\$262,990
Capital Outlay (net)	\$139,666	\$193,064	\$197,400
TOTAL EXPENDITURES:	\$6,100,201	\$6,120,141	\$6,257,905
NET REVENUE (EXPENDITURES)	(\$202,102)	(\$534,954)	(\$723,346)