

# 2017 BUDGET - MISSAUKEE COUNTY ROAD COMMISSION

## REVENUES:

Total MTF Funds:	\$3,832,000.00
Forest Funds	\$66,703.00
State Trunkline	\$499,140.00
Burkett Road Project	\$925,790.00
Total County Raised Funds:	\$530,000.00
Interest	<u>\$1,000.00</u>
<b>TOTAL REVENUES:</b>	<b><u>\$5,854,633.00</u></b>

## EXPENDITURES:

Total Primary Routine Maintenance:	\$1,090,000.00
Total Primary Heavy Maintenance:	\$1,939,790.00
Total Local Routine Maintenance:	\$1,630,000.00
Total Local Heavy Maintenance:	\$450,000.00
Total Direct Equipment Expense:	\$575,000.00
Total Indirect Equipment Expense:	\$225,000.00
Less, Equipment Rental:	-\$1,260,000.00
Total Administrative Expense:	\$330,000.00
Trunkline Maintenance:	\$499,140.00
Total Capital Outlay:	\$725,000.00
Less, Depreciation Credits:	-\$350,000.00
<b>TOTAL EXPENDITURES:</b>	<b><u>\$5,853,930.00</u></b>
<b>2017 EXCESS (DEFICIT)</b>	<b><u><u>\$703.00</u></u></b>