

**ALGER COUNTY ROAD COMMISSION
BUDGET SUMMARY FOR 2016**

	ACTUAL 2013	ACTUAL 2014	ESTIMATED 2015	PROPOSED 2016
<u>REVENUES</u>				
MI Transp. Funds	2,066,246.00	2,183,646.00	2,291,473.00	2,397,571.00
Special State Funds	755,525.00	1,144,403.00	526,234.00	242,186.00
Federal Funds	400,000.00	405,757.00	1,619,088.00	375,544.00
Other Revenue Sources	2,162,400.00	1,975,708.00	2,401,155.00	1,688,000.00
Proceeds from Borrowing	0.00	0.00	0.00	0.00
Gain/Loss Equip Disposal	0.00	42,543.00	7,251.00	0.00
TOTAL REVENUES	5,384,171.00	5,752,057.00	6,845,201.00	4,703,301.00
<u>EXPENDITURES</u>				
Primary Roads	1,639,438.00	2,270,087.00	1,778,079.00	1,070,544.00
Local Roads	1,404,354.00	1,142,409.00	2,829,863.00	1,270,400.00
State T/L Maint.	1,433,278.00	1,392,429.00	1,165,000.00	1,300,000.00
State Non-Maintenance	89,156.00	105,435.00	142,190.00	100,000.00
Equipment Expense(Net)	(334,693.00)	(151,573.00)	(346,500.00)	(146,830.00)
Administrative Expens(Net)	72,265.00	97,407.00	116,500.00	95,000.00
Capital Outlay(Net)	(120,731.00)	18,945.00	(89,731.00)	58,304.00
Distributive Expense	835,922.00	763,496.00	755,000.00	772,000.00
Long Term Debt(Principal)	159,564.00	162,543.00	170,334.00	100,000.00
Interest Expense	98,678.00	93,898.00	89,196.00	83,883.00
TOTAL EXPENDITURES	5,277,231.00	5,895,076.00	6,609,931.00	4,703,301.00
REVENUES MINUS EXPENSES	106,940.00	(143,019.00)	235,270.00	0.00