

BUDGET AMENDMENT NO. 1
CLINTON COUNTY ROAD COMMISSION

Fund 201
Budget Year Ending 12/31/2016

<u>Account Description</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Authorized Inc. (Dec.)</u>	<u>Amended Budget</u>	03/31/2016 <u>YTD Actual</u>	<u>Budget Remaining</u>
Fees	60,000.00	60,000.00	0.00	60,000.00	30,485.00	29,515.00
Federal Grants	869,700.00	869,700.00	0.00	869,700.00	0.00	869,700.00
State Grants	7,337,721.60	7,337,721.60	0.00	7,337,721.60	569,276.84	6,768,444.76
Contributions from Local Units	2,153,000.00	2,153,000.00	0.00	2,153,000.00	3,002.04	2,149,997.96
Charges for Services	992,000.00	992,000.00	0.00	992,000.00	400,449.34	591,550.66
Interest and Rents	15,500.00	15,500.00	0.00	15,500.00	1,682.13	13,817.87
Other Revenue	28,500.00	28,500.00	0.00	28,500.00	7,196.14	21,303.86
Total Revenues	11,456,421.60	11,456,421.60	0.00	11,456,421.60	1,012,091.49	10,444,330.11
<i>TOTAL REV. AND OTHER SOURCES</i>	<i>11,456,421.60</i>	<i>11,456,421.60</i>	<i>0.00</i>	<i>11,456,421.60</i>	<i>1,012,091.49</i>	<i>10,444,330.11</i>
Primary Construction/Capacity Improvement	0.00	0.00	0.00	0.00	0.00	0.00
Primary Preservation/Structural Improvemen	920,000.00	920,000.00	0.00	920,000.00	1,011.69	918,988.31
Primary Routine & Preventive Maintenance	2,236,000.00	2,236,000.00	455,000.00	2,691,000.00	426,088.67	2,264,911.33
Local Construction/Capacity Improvement	0.00	0.00	0.00	0.00	0.00	0.00
Local Preservation/Structural Improvement	1,022,000.00	1,022,000.00	0.00	1,022,000.00	0.00	1,022,000.00
Local Routine & Preventive Maintenance	3,365,000.00	3,365,000.00	0.00	3,365,000.00	517,919.17	2,847,080.83
Equipment Expense (net)	(581,090.00)	(581,090.00)	0.00	(581,090.00)	(269,847.37)	-311,242.63
Fringe Benefit Expense	4,242,652.50	4,242,652.50	0.00	4,242,652.50	969,573.32	3,273,079.18
Distribution Expense	438,185.00	438,185.00	0.00	438,185.00	98,456.61	339,728.39
Administrative Expense (net)	350,435.00	350,435.00	0.00	350,435.00	39,603.42	310,831.58
State Trunkline Maintenance	775,000.00	775,000.00	0.00	775,000.00	382,111.36	392,888.64
State Trunkline Non-Maintenance	0.00	0.00	0.00	0.00	2,131.01	-2,131.01
Maint. Ser. for other Units of Gov't	60,000.00	60,000.00	0.00	60,000.00	508.67	59,491.33
Non-Road Related Projects	142,340.00	142,340.00	0.00	142,340.00	31,617.88	110,722.12

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Capital Outlay (net)	115,100.00	115,100.00	442,000.00	557,100.00	303.96	556,796.04
Drain Assessments	48,509.72	48,509.72	0.00	48,509.72	48,509.72	0.00
Total Expenditures	13,134,132.22	13,134,132.22	897,000.00	14,031,132.22	2,247,988.11	11,783,144.11
TOTAL EXP. AND OTHER USES	13,134,132.22	13,134,132.22	897,000.00	14,031,132.22	2,247,988.11	11,783,144.11
Budgeted Net Revenues (Expenditures)		Year end 12/31/16		(2,574,710.62)		
Current Estimated Operating Surplus (Deficit)		Year end 12/31/16			(1,235,896.62)	
Accumulated Available Unappropriated Surplus Deficit From Prior Years			2,002,399.06			
Reserve for Discretionary				739,725.05		
PROJECTED FUND BALANCE AT END OF BUDGET YEAR				167,413.49		
Reserve for Inventory	928,670.78					
Designated for Gravel	284,996.86					
Designated for Building	619,179.63					
Total Designated & Reserved Funds	1,832,847.27					
Total including Reserves and Designated Fund Balances		2,000,260.76				

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Approved: April 21, 2016

Donald Long

 Chairperson

Pete Blumel

 Vice Chairperson

Gail Jackson

 Member