

2021 BUDGET
CLINTON COUNTY ROAD COMMISSION
Fund 201

SUMMARY OF REVENUE AND EXPENDITURES

<u>Account Description</u>	<u>Actual Year - 2017</u>	<u>Actual Year - 2018</u>	<u>Actual Year - 2019</u>	<u>Current 2020 Budget</u>	<u>2021 Budget</u>
Fees	(73,640.00)	(66,059.12)	(92,640.00)	(85,000.00)	(85,000.00)
Federal Grants	(1,891,718.80)	(2,776,047.77)	(1,880,454.10)	(4,712,180.00)	(3,619,923.00)
State Grants	(9,114,490.35)	(11,827,096.52)	(14,321,310.05)	(14,299,842.00)	(11,993,756.00)
Contributions from Local Units	(2,909,769.67)	(2,860,913.40)	(2,655,752.48)	(2,955,920.00)	(2,700,300.00)
Charges for Services	(1,325,380.41)	(1,548,050.65)	(1,345,211.64)	(1,245,150.00)	(1,926,718.00)
Interest and Rents	(23,628.63)	(25,326.53)	(108,834.79)	(45,500.00)	(19,257.00)
Other Revenue	(176,687.85)	(123,025.19)	(216,449.17)	(37,000.00)	(61,000.00)
TOTAL REVENUE	(15,515,315.71)	(19,226,519.18)	(20,620,652.23)	(23,380,592.00)	(20,405,954.00)
Primary Construction/Capacity Improvements	0.00	94,292.40	2,532,385.64	4,251,250.00	0.00
Primary Preservation/Structural Improvements	2,054,727.75	4,130,094.90	4,440,281.68	3,684,000.00	4,058,151.27
Primary Routine & Preventive Maintenance	2,066,391.32	2,689,339.20	3,085,363.10	2,676,500.00	2,900,784.00
Local Construction/Capacity Improvements	0.00	0.00	0.00	0.00	0
Local Preservation/Structural Improvements	897,399.94	1,853,576.03	1,320,041.84	805,000.00	1,005,000.00
Local Routine & Preventive Maintenance	3,896,687.74	3,458,170.43	4,224,401.04	4,125,000.00	4,325,000.00
Equipment Expense (net)	(366,906.53)	(190,931.27)	(299,709.03)	(416,141.00)	(237,645.00)
Fringe Benefit Expense	3,564,547.91	3,081,506.98	3,371,292.88	3,757,700.00	3,713,100.00
Distribution Expense	253,070.14	454,567.74	424,365.05	707,505.00	550,520.00
Administrative Expense (net)	308,771.84	314,896.40	356,600.49	480,820.00	557,764.00
State Trunkline Maintenance	784,335.78	989,766.46	899,285.09	900,000.00	900,000.00
State Trunkline Non-Maintenance	269,364.25	126,450.72	187,769.85	-	100,000.00
Maint. Ser. for other Units of Gov't	63,704.78	352,516.70	56,816.15	100,000.00	100,000.00
Non-Road Related Projects	998,198.00	752,769.24	330,636.40	2,600,932.00	1,981,614.00
Capital Outlay (net)	691,470.28	163,700.90	945,893.48	604,500.00	294,000.00
Drain Assessments	36,978.32	35,992.72	43,750.28	41,000.00	51,640.00
TOTAL EXPENDITURES	15,518,741.52	18,306,709.55	21,919,173.94	24,318,066.00	20,299,928.27
(Surplus) or deficit of revenue over expenditures	3,425.81	(919,809.63)	1,298,521.71	937,474.00	(106,025.73)

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Estimated Available Unappropriated Surplus	3,010,363.57				
2021 amount of expenses under revenue	106,025.73				
PROJECTED UNAPPROPRIATED FUND BALANCE AT END OF BUDGET YEAR		3,116,389.30			
Reserve for Inventory	675,000.00				
Designated for Gravel	292,700.00				
Prepaid Gravel Searles 23A	150,677.00				
Designated & Reserved Funds	1,118,377.00				
TOTAL UNAPPROPRIATED, DESIGNATED, & RESERVED FUNDS PROJECTED AT 12/31/2021			4,234,766.30		