

2022 BUDGET
CLINTON COUNTY ROAD COMMISSION
Fund 201

SUMMARY OF REVENUE AND EXPENDITURES

<u>Account Description</u>	<u>Actual Year - 2018</u>	<u>Actual Year - 2019</u>	<u>Actual Year - 2020</u>	<u>Current 2021 Budget</u>	<u>2022 Budget</u>
Fees	(66,059.12)	(92,640.00)	(86,946.38)	(85,000.00)	(87,000.00)
Federal Grants	(2,776,047.77)	(1,880,454.10)	(2,153,375.69)	(3,673,923.00)	(1,706,000.00)
State Grants	(11,827,096.52)	(14,321,310.05)	(14,470,660.43)	(12,214,474.00)	(12,124,347.00)
Contributions from Local Units	(2,860,913.40)	(2,655,752.48)	(2,352,382.50)	(2,700,300.00)	(2,850,300.00)
Charges for Services	(1,548,050.65)	(1,345,211.64)	(1,341,902.68)	(1,944,218.00)	(1,154,125.00)
Interest and Rents	(25,326.53)	(108,834.79)	(47,467.36)	(19,257.00)	(15,507.00)
Other Revenue	(123,025.19)	(216,449.17)	(1,256,450.79)	(61,000.00)	(18,036,000.00)
TOTAL REVENUE	(19,226,519.18)	(20,620,652.23)	(21,709,185.83)	(20,698,172.00)	(35,973,279.00)
Primary Construction/Capacity Improvements	94,292.40	2,532,385.64	3,598,300.37	220,718.00	0.00
Primary Preservation/Structural Improvements	4,130,094.90	4,440,281.68	2,220,347.47	4,943,151.27	1,895,000.00
Primary Routine & Preventive Maintenance	2,689,339.20	3,085,363.10	2,740,394.05	4,110,784.00	3,136,000.00
Local Construction/Capacity Improvements	0.00	0.00	1,179,978.33	0.00	0.00
Local Preservation/Structural Improvements	1,853,576.03	1,320,041.84	1,110,105.23	1,005,000.00	1,000,000.00
Local Routine & Preventive Maintenance	3,458,170.43	4,224,401.04	5,445,726.22	4,285,000.00	4,240,000.00
Equipment Expense (net)	(190,931.27)	(299,709.03)	337,094.31	(227,645.00)	(93,320.00)
Fringe Benefit Expense	3,081,506.98	3,371,292.88	3,456,714.52	3,733,600.00	3,302,342.00
Distribution Expense	454,567.74	424,365.05	548,008.53	552,987.65	632,890.00
Administrative Expense (net)	314,896.40	356,600.49	(277,837.47)	556,664.00	498,745.00
State Trunkline Maintenance	989,766.46	899,285.09	815,900.52	900,000.00	900,000.00
State Trunkline Non-Maintenance	126,450.72	187,769.85	138,978.95	100,000.00	100,000.00
Maint. Ser. for other Units of Gov't	352,516.70	56,816.15	434,143.68	100,000.00	100,000.00
Non-Road Related Projects	752,769.24	330,636.40	1,493,140.11	1,981,614.00	300,000.00
Capital Outlay (net)	163,700.90	945,893.48	90,549.48	302,000.00	17,799,000.00
Drain Assessments	35,992.72	43,750.28	40,964.50	51,640.00	52,675.00
Building Bond Payment					1,200,000.00
TOTAL EXPENDITURES	18,306,709.55	21,919,173.94	23,372,508.80	22,615,513.92	35,063,332.00
(Surplus) or deficit of revenue over expenditures	(919,809.63)	1,298,521.71	1,663,322.97	1,917,341.92	(909,947.00)

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Estimated Available Unappropriated Surplus	2,728,258.85				
2022 amount of expenses under revenue	909,947.00				
PROJECTED UNAPPROPRIATED FUND BALANCE AT END OF BUDGET YEAR		3,638,205.85			
Reserve for Inventory	625,000.00				
Designated for Gravel	295,000.00				
Designated & Reserved Funds	920,000.00				
TOTAL UNAPPROPRIATED, DESIGNATED, & RESERVED FUNDS PROJECTED AT 12/31/2022		4,558,205.85			