

2023 BUDGET
CLINTON COUNTY ROAD COMMISSION
Fund 201

SUMMARY OF REVENUE AND EXPENDITURES

<u>Account Description</u>	<u>Actual Year - 2019</u>	<u>Actual Year - 2020</u>	<u>Actual 2021 Budget</u>	<u>2022 Budget</u>	<u>Proposed 2023 Budget</u>
Fees	(92,640.00)	(86,946.38)	(84,110.00)	(87,000.00)	(87,500.00)
Federal Grants	(1,880,454.10)	(2,153,375.69)	(3,967,388.88)	(1,706,000.00)	(2,678,000.00)
State Grants	(14,321,310.05)	(14,470,660.43)	(12,475,587.09)	(12,124,347.00)	(13,513,100.00)
Contributions from Local Units	(2,655,752.48)	(2,352,382.50)	(2,852,549.32)	(2,850,300.00)	(2,720,000.00)
Charges for Services	(1,345,211.64)	(1,341,902.68)	(2,623,573.33)	(1,154,125.00)	(2,106,100.00)
Interest and Rents	(108,834.79)	(47,467.36)	(14,173.65)	(15,507.00)	(85,507.00)
Other Revenue	(216,449.17)	(1,256,450.79)	(198,607.75)	(19,065,000.00)	(472,000.00)
New Building Funds					
TOTAL REVENUE	(20,620,652.23)	(21,709,185.83)	(22,215,990.02)	(37,002,279.00)	(21,662,207.00)
Primary Construction/Capacity Improvements	2,532,385.64	3,598,300.37	224,888.82	(19,500.00)	0.00
Primary Preservation/Structural Improvements	4,440,281.68	2,220,347.47	4,254,128.58	3,760,000.00	5,560,000.00
Primary Routine & Preventive Maintenance	3,085,363.10	2,740,394.05	2,960,464.09	3,136,000.00	3,172,000.00
Local Construction/Capacity Improvements	0.00	1,179,978.33	0.00	0.00	0.00
Local Preservation/Structural Improvements	1,320,041.84	1,110,105.23	1,601,488.31	1,000,000.00	1,505,000.00
Local Routine & Preventive Maintenance	4,224,401.04	5,445,726.22	4,364,056.44	4,795,000.00	4,520,000.00
Equipment Expense (net)	(299,709.03)	337,094.31	(713,971.20)	(44,900.00)	(34,959.00)
Fringe Benefit Expense	3,371,292.88	3,456,714.52	3,173,701.20	3,303,442.00	3,636,550.00
Distribution Expense	424,365.05	548,008.53	465,286.73	615,890.00	726,342.00
Administrative Expense (net)	356,600.49	(277,837.47)	350,886.92	447,495.00	485,730.00
State Trunkline Maintenance	899,285.09	815,900.52	1,063,443.93	915,000.00	1,225,250.00
State Trunkline Non-Maintenance	187,769.85	138,978.95	180,787.68	300,000.00	100,000.00
Maint. Ser. for other Units of Gov't	56,816.15	434,143.68	100,895.12	100,000.00	600,000.00
Non-Road Related Projects	330,636.40	1,493,140.11	2,175,500.93	610,000.00	760,000.00
Capital Outlay (net)	945,893.48	90,549.48	167,622.50	8,637,000.00	9,236,000.00
Drain Assessments	43,750.28	40,964.50	51,639.83	56,694.96	55,000.00
Debt Service				382,000.00	1,409,825.00
TOTAL EXPENDITURES	21,919,173.94	23,372,508.80	20,420,819.88	28,071,121.96	32,956,738.00
(Surplus) or deficit of revenue over expenditures, less new facility expenses paid with Bond proceeds (\$9,000,000)	1,298,521.71	1,663,322.97	(1,795,170.14)	(8,931,157.04)	2,294,531.00
Estimated Available Unappropriated Surplus 2023 amount of expenses under revenue (Spend Down Fund Balance)		5,731,784.23 (2,294,531.00)			
PROJECTED UNAPPROPRIATED FUND BALANCE AT END OF BUDGET YEAR		3,437,253.23			