2027
CLINTON COUNTY ROAD COMMISSION
Fund 201

SUMMARY OF REVENUE AND EXPENDITURES

Account Description	Actual 2023	Actual 2024	Actual 2025	Current 2026 Budget	Proposed 2027 Budget
Fees	($63,266)	($50,298)	($71,323)	($50,000)	($55,000)
Federal Grants	($3,375,934)	($744,603)	($1,620,175)	($195,000)	($3,085,000)
State Grants	($13,590,985)	($13,835,514)	($18,359,284)	($29,049,028)	($25,567,199)
Contributions from Local Units	($3,755,092)	($4,115,566)	($3,441,919)	($4,000,000)	($3,500,000)
Charges for Services	($1,868,348)	($2,652,067)	($1,779,319)	($1,412,845)	($1,211,000)
Interest and Rents	($582,533)	($615,732)	($612,196)	($360,000)	($310,000)
Other Revenue	($874,650)	($1,173,467)	($199,904)	($375,500)	($38,000)
TOTAL REVENUE	**($24,110,808)**	**($23,187,247)**	**($26,084,120)**	**($35,442,373)**	**($33,766,199)**
Primary Construction/Capacity Improvements	-	-	-	-	-
Primary Preservation/Structural Improvements	$4,750,806	$3,337,593	$8,712,466	$16,895,000	$16,274,000
Primary Routine & Preventive Maintenance	$3,522,306	$4,338,807	$3,505,846	$3,735,000	$4,300,000
Local Construction/Capacity Improvements	$176,509	-	-	-	-
Local Preservation/Structural Improvements	$2,318,651	$2,471,388	$1,499,452	$1,550,000	$1,330,000
Local Routine & Preventive Maintenance	$6,442,057	$7,601,527	$6,554,637	$5,980,000	$4,775,000
Equipment Expense (net)	$386,250	$766,969	$653,738	$855,268	$930,050
Fringe Benefit Expense	-	$0	($0)	$1,811,083	$2,008,800
Distribution Expense	$0	($0)	$0	$982,742	$1,116,950
Administrative Expense (net)	$970,700	$961,003	$540,485	$769,789	$511,200
State Trunkline Maintenance	$863,684	$1,157,101	$1,147,797	$1,000,000	$1,100,000
State Trunkline Non-Maintenance	$174,437	$423,782	$238,698	$100,000	$200,000
Maint. Ser. for other Units of Gov't	$405,857	$202,099	$42,324	$250,000	$200,000
Non-Road Related Projects	$1,027,456	$323,083	$788,444	$500,000	$375,000
Capital Outlay (net)	$9,190,709	$688,125	($294,701)	$125,000	$313,000
Drain Assessments	$54,696	$109,888	$59,786	$60,000	$65,000
Debt Service	$1,444,318	$1,570,122	$1,574,889	$1,649,577	$1,740,600
TOTAL EXPENDITURES	**$31,728,435**	**$23,951,486**	**$25,023,860**	**$36,263,459**	**$35,239,600**
(Surplus) or deficit of revenue over expenditures	$ (1,382,373.15)	$ 764,238.94	$ (1,060,259.88)	$ 821,086.41	$ 1,473,401.26

Estimated Available Unappropriated Surplus	$ 10,735,000.00
2027 amount of expenses under revenue	
(Spend Down Fund Balance)	$ (1,473,401.26)
PROJECTED UNAPPROPRIATED FUND BALANCE AT END OF BUDGET YEAR	$ 9,261,598.74
Reserve for Inventory	$ 1,275,000.00
TOTAL UNAPPROPRIATED, DESIGNATED, & RESERVED FUNDS PROJECTED AT 12/31/2027	$ 10,536,598.74

Michael Frederick, Chairperson

Gail Watkins, Vice Chairperson

Kevin Holt, Member