

**WORKING BUDGET
FISCAL YEAR 2021**

REVENUES

Control Number	Account Number	Sub Account	FEDERAL REVENUES	2020 AMEND. BUDGET	2021 BUDGET
501	510	.05	Federal Critical Bridge		\$ 1,027,774.60
501	510	.071	Federal (STP) Primary	\$ 41,100.00	
501	510	.072	Federal (STP) Local		
501	510	.081	Federal Category "C" - Primary		
501	510	.082	Federal Category "C" - Local		
501	510	.091	Federal Category "D" - Primary		
501	510	.092	Federal Category "D" - Local		
501	510	.02	Small Urban Funds		
501	510	.03	Federal - Hazard Elimination - Safety		\$ 1,019,260.00
501	511	00	Force Account		
501	512		CDBG Community Development Block Grant Funds		
501	521		Non-Road Related Projects		
501	523		Culture & Recreation Grants		
501	530		FEMA and Emergency Relief		
501	535		Medicare D Reimbursements		
501	536		National Highway Safety (NHS) Fund		
TOTAL FEDERAL REVENUES				\$ 41,100.00	\$ 2,047,034.60

Control Number	Account Number	Sub Account	STATE REVENUES	AMENDED BUDGET	2021 BUDGET
539	546	.01	MTF - Engineering	\$ 10,000.00	\$ 10,000.00
539	546	.02	MTF - Primary Road	\$ 5,458,804.00	\$ 6,019,547.64
539	546	.03	MTF - Local Road	\$ 3,763,373.94	\$ 4,149,737.92
539	546	.04	MTF - Primary Urban Road	\$ 100,626.24	\$ 110,535.71
539	546	.05	MTF - Local Urban Road	\$ 45,179.13	\$ 60,619.17
539	546	.06	MTF - Snow Removal		
539	547	.01	Critical Bridge - Primary		
539	547	.02	Critical Bridge - Local		
539	548	00	Special State Revenue		
539	551	00	State 'D' Funds		\$ 198,852.00
TOTAL STATE REVENUES				\$ 9,377,983.31	\$ 10,549,292.44
(Total State Revenues LESS MTF)				\$ 0.00	

MTF Total
\$ 10,350,440.44

Control Number	Account Number	Sub Account	CONTRIBUTIONS FROM LOCAL UNITS	AMENDED BUDGET	2021 BUDGET
580	583	.01	City Contributions	\$ 610,000.00	\$ 10,000.00
580	583	.04	Township Contributions	\$ 2,300,000.00	\$ 2,300,000.00
580	583	.05	Village Contributions	\$ 325,000.00	\$ 5,000.00
580	583	.06	Other Governmental Contributions	\$ 10,000.00	\$ 10,000.00
580	583	0	Sale of Federal Aid - Other Counties	\$ 702,750.00	\$ 709,119.00
TOTAL CONTRIB. FROM LOCAL UNITS:				\$ 3,947,750.00	\$ 3,034,119.00

Control Number	Account Number	Sub Account	OTHER REVENUE	AMENDED BUDGET	2021 BUDGET
600	607		Charges for Services - Fees	\$ -	\$ 10,000.00
600	608		Permit Fees	\$ 40,000.00	\$ 23,000.00
600	627		State Trunkline Maintenance Control	\$ 1,144,500.00	\$ 1,189,500.00
600	628		State Trunkline Non-Maintenance	\$ -	\$ -
600	630		Overhead	\$ 130,000.00	\$ 130,000.00
600	643		Scrap and Salvage	\$ 8,000.00	\$ 8,000.00
600	644		Maps		
600	645		Plans and Specifications	\$ -	\$ -
664	665		Interest	\$ 30,000.00	\$ 20,000.00
695	697		Lease Proceeds		
671	674		Contributions from Public Enterprises	\$ -	\$ -
671	675		Contributions & Donations from Private Sources	\$ 50,000.00	\$ -
671	676		Reimbursements	\$ 800.00	\$ 800.00
671	691		Purchase Discounts	\$ 6,000.00	\$ 6,000.00
671	693		Gain/Loss on Sale of Capital Assets	\$ 47,500.00	\$ 47,500.00
TOTAL OTHER REVENUE				\$ 1,456,800.00	\$ 1,434,800.00

GRAND TOTAL REVENUES:				\$ 14,823,633.31	\$ 17,065,246.04
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EXPENDITURES

Control Number	Account Number	Sub Account	PRIMARY	AMENDED BUDGET	2021 BUDGET
			CONSTRUCTION/CAPACITY IMPROVEMENTS		
450	451		Road		
450	452		Bridges & Structures		
450	453		Roadside Parks		
450	454		Non-Motorized Transp.		
450	456		Special Assessment Dist.		
450	457		Other Improvements		
			PRESERVATION/STRUCTURAL IMPROVEMENTS		
458	459		Road	\$ 1,860,000.00	\$ 2,628,112.00
458	460		Bridges & Structures	\$ 61,100.00	\$ 1,037,774.60
458	461		Roadside Parks		
458	462		Non-Motorized Transp.		
458	464		Special Assessment Dist.		
458	465		Other Improvements		
			ROUTINE & PREVENTIVE MAINTENANCE		
466	467		Road	\$ 2,038,000.00	\$ 2,860,000.00
466	468		Bridges & Structures	\$ 10,000.00	\$ 10,000.00
466	469		Roadside Parks		
466	472		Winter		
466	473		Traffic Control		
466	474		Other (Drain Assessments)		
			TOTAL PRIMARY EXPENDITURES	\$ 3,969,100.00	\$ 6,535,886.60

Control Number	Account Number	Sub Account	LOCAL	AMENDED BUDGET	2021 BUDGET
			CONSTRUCTION/CAPACITY IMPROVEMENTS		
480	481		Road		
480	482		Bridges & Structures		
480	483		Roadside Parks		
480	484		Non-Motorized Transp.		
480	486		Special Assessment Dist.		
480	487		Other Improvements		
			PRESERVATION/STRUCTURAL IMPROVEMENTS		
488	489		Road	\$ 1,300,000.00	\$ 1,100,000.00
488	490		Bridges & Structures	\$ 10,000.00	\$ 10,000.00
488	491		Roadside Parks		
488	492		Non-Motorized Transp.		
488	494		Special Assessment Dist.		
488	495		Other Improvements		
			ROUTINE & PREVENTIVE MAINTENANCE		
496	497		Road	\$ 3,945,085.00	\$ 3,945,085.00
496	498		Bridges & Structures	\$ 10,000.00	\$ 10,000.00
496	499		Roadside Parks		
496	502		Winter		
496	503		Traffic Control		
496	504		Other (Drain Assessments)		
			TOTAL LOCAL EXPENDITURES:	\$ 5,265,085.00	\$ 5,065,085.00

Control Number	Account Number	Sub Account	EQUIPMENT	AMENDED BUDGET	2021 BUDGET
510	510		Direct Expense	\$ 1,600,000.00	\$ 1,600,000.00
511	511		Indirect Expense	\$ 485,243.74	\$ 539,643.74
512	512		Operating Expense	\$ 400,000.00	\$ 400,000.00
664	669		Equipment Rental Credits (Revenue)	\$ (3,000,000.00)	\$ (3,000,000.00)
			TOTAL EQUIPMENT EXPENDITURES:	\$ (514,756.26)	\$ (460,356.26)

Control Number	Account Number	Sub Account	DISTRIBUTIVE	AMENDED BUDGET	2021 BUDGET
513	513		Fringe Benefits	\$ 2,549,600.00	\$ 2,649,350.00
514	514		Other Distributive Expense	\$ 649,500.00	\$ 649,500.00
515	515		Administration	\$ 342,855.00	\$ 342,855.00
516	516		Engineering	\$ -	\$ -
			TOTAL DISTRIBUTIVE EXPENDITURES:	\$ 3,541,955.00	\$ 3,641,705.00

Control Number	Account Number	Sub Account	OTHER	AMENDED BUDGET	2021 BUDGET
517	517		State Trunkline Maintenance	\$ 1,189,500.00	\$ 1,189,500.00
518	518		State Trunkline Non-Maintenance		
519	519		Maintenance Services for Other Units (Govts.)	\$ 920,000.00	\$ 250,000.00
520	520		Driveway Snowplowing (U.P. Only)		
521	521		Non-Road Related Projects		
			TOTAL OTHER EXPENDITURES:	\$ 2,109,500.00	\$ 1,439,500.00

TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY & DEBT SERVICE				\$ 14,370,883.74	\$ 16,221,820.34
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Control Number	Account Number	Sub Account	CAPITAL EXPENDITURES	AMENDED BUDGET	2021 BUDGET
900	A900		Capital Outlay	\$ 825,000.00	\$ 1,200,000.00
			Trade In Allowance		
			Gain/Loss on Equipment Disposal	\$ (73,888.84)	
			Equipment Retirements	\$ (25,000.00)	
			Depreciation Credits	\$ (900,000.00)	\$ (900,000.00)
			TOTAL CAPITAL EXPENDITURES:	\$ (173,888.84)	\$ 300,000.00

Control Number	Account Number	Sub Account	DEBT SERVICE	AMENDED BUDGET	2021 BUDGET
990	991		Principal	\$ 547,558.16	\$ 445,593.42
990	995		Interest Expense	\$ 77,194.39	\$ 63,461.92
			TOTAL DEBT SERVICE:	\$ 624,752.55	\$ 509,055.34

GRAND TOTAL EXPENDITURES:				\$ 14,821,747.45	\$ 17,030,875.68
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Revenues over (under) Expenditures	\$ 1,885.86	\$ 34,370.36
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<i>Beginning Fund Balance</i>	\$4,461,753.18	<i>Actual</i>
<i>Ending Fund Balance</i>	\$4,463,639.04	<i>Estimated</i>