	2021 Budget Amendment 2	Change	2021 Budget Amendment 3	2022 Budget	Change	2022 Budget Amendment 1
Revenue						
Michigan Transportation Funds						
Primary Road Fund	17,252,000	988,000	18,240,000	19,015,200	0	19,015,200
Local Road Fund	5,448,000	312,000	5,760,000	6,004,800	0	6,004,800
Total Michigan Transportation Funds	**22,700,000**	**1,300,000**	**24,000,000**	**25,020,000**	**0**	**25,020,000**
Federal, State and Enhancement	3,803,000	(503,000)	3,300,000	2,975,000	0	2,975,000
State General Fund - PA 207 of 2018	0	0	0			0
State General Fund - PA 82 of 2018	0	0	0			0
State General Fund - PA 84 of 2015	0		0			0
State General Fund - PA 252 of 2014	0		0			0
State - Special Winter Maintenance	0		0			0
State - Priority Road Investment Funds	0		0			0
Township Projects	5,162,000	(1,474,000)	3,688,000	5,915,000	0	5,915,000
Township Special Assessments	58,000	3,000	61,000	58,000	0	58,000
Cities and other Governmental	0	516,000	516,000	2,334,000	0	2,334,000
Interest	25,000	(10,000)	15,000	20,000	0	20,000
New Platted Roads Donated	0		0	0	0	0
Other	345,000	(30,000)	315,000	925,000	0	925,000
Total Operating Revenue	**32,093,000**	**(198,000)**	**31,895,000**	**37,247,000**	**0**	**37,247,000**
Expenditures						
Construction & Capacity Improvements						
Primary Road System	0	0	0	0	0	0
Local Road System	0	0	0	0	0	0
Total Construction/Capacity Improvements	**0**	**0**	**0**	**0**	**0**	**0**
Preservation & Structural Improvements						
Primary Road System	12,210,000	(455,000)	11,755,000	10,537,000	0	10,537,000
Local Road System	4,186,000	(471,000)	3,715,000	7,440,000	0	7,440,000
Total Preservation - Structural Improvements	**16,396,000**	**(926,000)**	**15,470,000**	**17,977,000**	**0**	**17,977,000**
Preventive Maintenance						
Primary Road System	1,860,000	(165,000)	1,695,000	1,554,500	0	1,554,500
Local Road System	3,297,000	(477,000)	2,820,000	0	0	0
Routine Maintenance						
Primary Road System	4,020,000	(991,000)	2,999,000	3,631,000	0	3,631,000
Local Road System	4,990,000	(194,000)	4,796,000	4,973,000	0	4,973,000
Total Routine & Preventive Maintenance	**14,167,000**	**(1,827,000)**	**12,310,000**	**10,158,500**	**0**	**10,158,500**
Total Road Expenditures	**30,563,000**	**(2,753,000)**	**27,780,000**	**28,135,500**	**0**	**28,135,500**
Equipment						
Direct Equipment Expense	2,048,000	(318,000)	1,730,000	1,977,000	0	1,977,000
Indirect Equipment Expense	701,000	31,000	732,000	786,000	0	786,000
Operating Expense	325,000	37,000	362,000	375,000	0	375,000
Total Equipment Expense	**3,074,000**	(250,000)	**2,824,000**	**3,138,000**	**0**	**3,138,000**
Less Equipment Rental	(2,875,000)	(25,000)	(2,875,000)	(3,091,000)	0	(3,091,000)
Net Equipment Expense	**199,000**	**(275,000)**	**(51,000)**	**47,000**	**0**	**47,000**
Administration	1,703,000	(173,000)	1,530,000	1,674,000	0	1,674,000
Work Performed for Others	0	865,000	865,000	4,212,000	0	4,212,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0	0	0	0
Capital Outlay	4,582,000	(2,591,000)	1,991,000	3,986,000	2,920,000	6,906,000
Subtract Provision for Depreciation	(1,438,000)	406,000	(1,032,000)	(1,255,000)	0	(1,255,000)
Total Expenditures	**35,609,000**	**(4,521,000)**	**31,083,000**	**36,799,500**	**2,920,000**	**39,719,500**
Fund Balance						
Beginning Fund Balance	**11,454,963**	**0**	**11,454,963**	**8,938,963**	**0**	**12,266,963**
Change in Fund Balance	(3,516,000)	4,323,000	812,000	447,500	(2,920,000)	(2,472,500)
Total Fund Balance	**7,938,963**	**4,323,000**	**12,266,963**	**9,386,463**	**(2,920,000)**	**9,794,463**