

Data based on Annual Road and Street Financial Reports filed prior to January 22, 2021.

	2021				2020				2019				2018*	
	Cities	Counties	Highway Districts	Totals	Cities	Counties	Highway Districts	Totals	Cities	Counties	Highway Districts	Totals	CITIES	COUNTIES
FUND BALANCE BEGINNING OF YEAR.....	\$ 69,723,744.32	\$ 66,754,303.51	\$ 148,447,638.43	\$ 284,925,686.26	\$ 69,526,853.78	\$ 71,278,507.00	\$ 128,653,138.00	\$ 269,458,498.78	\$ 79,750,618.33	\$ 55,659,280.35	\$ 117,191,271.00	\$ 252,601,169.68	\$ 56,961,369.08	\$ 55,627,318.30
RECEIPTS														
FUNDS FROM LOCAL														
PROPERTY TAX	\$ 35,781,613.97	\$ 22,120,580.05	\$ 101,221,727.56	\$ 159,123,921.58	\$ 33,205,957.93	\$ 21,485,607.29	\$ 96,007,847.29	\$ 150,699,412.51	\$ 31,038,887.20	\$ 21,378,650.88	\$ 90,892,668.31	\$ 143,310,206.39	\$ 30,069,957.69	\$ 21,534,735.54
SALE OF PROPERTY OR EQUIPMENT	\$ 1,969,288.00	\$ 555,989.34	\$ 2,379,919.59	\$ 4,905,196.93	\$ 919,916.65	\$ 137,575.55	\$ 759,076.98	\$ 1,816,569.18	\$ 264,156.00	\$ 155,213.09	\$ 1,398,404.47	\$ 1,817,773.56	\$ 225,895.29	\$ 171,746.00
INTEREST INCOME	\$ 363,530.31	\$ 301,894.21	\$ 1,031,256.12	\$ 1,696,680.64	\$ 1,200,172.60	\$ 512,284.06	\$ 2,590,759.58	\$ 4,303,216.24	\$ 1,876,481.74	\$ 470,411.99	\$ 3,556,824.49	\$ 5,903,718.22	\$ 864,711.02	\$ 336,741.70
GENERAL FUND TRANSFER	\$ 17,944,739.54	\$ 352,267.00	\$ -	\$ 18,297,006.54	\$ 18,053,930.56	\$ 472,007.87	\$ 1,398,379.00	\$ 19,924,317.43	\$ 19,220,746.44	\$ 50,601.00	\$ 1,385,142.00	\$ 20,656,489.44	\$ 18,849,910.05	\$ 1,008,158.90
PROCEEDS, BOND SALES AND LIDS	\$ -	\$ -	\$ 6,241.00	\$ 6,241.00	\$ 55,000.00	\$ -	\$ 16,706.00	\$ 71,706.00	\$ 1,748.00	\$ -	\$ 12,752.00	\$ 14,500.00	\$ 17,500,000.00	\$ -
PROCEEDS, NOTES AND LOANS	\$ -	\$ -	\$ 606,934.00	\$ 606,934.00	\$ -	\$ -	\$ 403,110.00	\$ 403,110.00	\$ -	\$ -	\$ 1,411,195.00	\$ 1,411,195.00	\$ 4,000,000.00	\$ -
LOCAL IMPACT FEES	\$ 13,098,351.00	\$ 469,599.00	\$ 26,609,855.00	\$ 47,107,805.00	\$ 9,569,576.89	\$ 327,906.00	\$ 26,927,568.00	\$ 36,825,050.89	\$ 5,106,236.90	\$ 304,914.00	\$ 22,793,100.00	\$ 28,204,250.90	\$ 5,086,061.43	\$ 231,242.00
LOCAL OPTION REGISTRATIONS	\$ 69,573.47	\$ 13,036,225.00	\$ 13,299,095.26	\$ 13,299,095.26	\$ 65,832.67	\$ 63,243.97	\$ 11,444,277.92	\$ 11,444,277.92	\$ 27,239.00	\$ 20,034.90	\$ 11,377,791.00	\$ 11,425,961.90	\$ 35,698.00	\$ 9,571.00
ALL OTHER LOCAL	\$ 36,114,410.28	\$ 3,922,572.85	\$ 12,968,099.53	\$ 53,005,082.66	\$ 25,415,841.43	\$ 3,491,301.69	\$ 12,412,856.81	\$ 41,320,609.93	\$ 26,264,322.64	\$ 8,515,054.29	\$ 9,608,389.17	\$ 44,387,776.30	\$ 29,578,363.00	\$ 6,809,144.62
TOTAL LOCAL FUNDING	\$ 105,341,506.10	\$ 27,742,200.65	\$ 157,859,257.80	\$ 290,942,964.55	\$ 88,486,236.06	\$ 26,490,526.43	\$ 151,961,011.66	\$ 266,937,774.15	\$ 83,800,397.92	\$ 30,895,197.15	\$ 142,436,276.44	\$ 257,131,871.51	\$ 106,210,596.55	\$ 30,101,339.76
RESTRICTED HIGHWAY ACCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY USERS REVENUE	\$ 49,730,244.02	\$ 80,084,063.45	\$ 112,329,518.50	\$ 242,143,825.97	\$ 38,287,156.76	\$ 62,846,620.61	\$ 89,021,795.89	\$ 190,155,573.26	\$ 38,751,126.61	\$ 63,322,922.86	\$ 89,274,269.78	\$ 191,348,319.25	\$ 37,205,872.41	\$ 60,345,132.21
INVENTORY REPLACEMENT TAX	\$ 3,068,629.24	\$ 494,409.84	\$ 2,343,240.00	\$ 3,144,519.08	\$ 1,486,741.00	\$ 590,987.84	\$ 2,139,675.00	\$ 4,217,403.84	\$ 1,604,183.38	\$ 566,032.16	\$ 2,192,596.00	\$ 4,362,811.54	\$ 1,103,113.83	\$ 347,289.00
SALES TAX SHARING	\$ 4,209,988.36	\$ 1,018,905.00	\$ 4,885,857.25	\$ 10,114,750.61	\$ 3,246,116.26	\$ 889,565.92	\$ 3,967,226.64	\$ 10,902,908.82	\$ 2,403,159.01	\$ 658,642.75	\$ 3,736,630.82	\$ 6,798,432.58	\$ 2,624,744.25	\$ 885,727.00
STATE EXCHANGE F A S FUNDS	\$ 595,979.00	\$ 715,462.00	\$ 1,412,855.00	\$ 2,724,296.00	\$ 1,226,274.00	\$ 121,066.00	\$ 505,723.00	\$ 1,853,603.00	\$ 2,697,110.00	\$ 355,271.00	\$ 4,589,191.00	\$ 7,641,572.00	\$ 2,990,503.41	\$ 919,260.00
ALL OTHER STATE RECEIPTS OR TRANSFERS	\$ 5,269,839.36	\$ 3,864,169.79	\$ 6,634,966.45	\$ 15,768,975.60	\$ 6,258,114.10	\$ 7,238,736.46	\$ 2,887,447.00	\$ 16,384,297.56	\$ 14,987,013.35	\$ 5,831,591.57	\$ 12,277,321.00	\$ 33,095,925.92	\$ 10,044,550.50	\$ 5,017,618.09
TOTAL STATE FUNDING	\$ 60,112,919.98	\$ 86,177,010.08	\$ 127,606,437.20	\$ 273,896,367.26	\$ 50,504,402.12	\$ 71,686,976.83	\$ 98,521,867.53	\$ 220,713,246.48	\$ 60,442,592.35	\$ 70,734,460.34	\$ 112,070,008.60	\$ 243,247,061.29	\$ 53,968,784.40	\$ 67,515,026.30
FUNDS FROM FEDERAL														
FOREST RESERVE APPORTION	\$ -	\$ 8,442,604.05	\$ 3,406,764.00	\$ 11,849,368.05	\$ -	\$ 9,096,066.34	\$ 3,634,885.29	\$ 12,730,951.63	\$ -	\$ 10,149,960.78	\$ 4,437,524.00	\$ 14,587,484.78	\$ 42,763.00	\$ 10,320,792.83
CRITICAL BRIDGE	\$ -	\$ 720,021.61	\$ -	\$ 720,021.61	\$ 1,377.00	\$ 277,507.00	\$ 81,052.00	\$ 500,626.00	\$ 260,710.00	\$ 1,553,442.16	\$ 659,702.00	\$ 2,473,854.16	\$ 553,206.00	\$ 2,292,641.00
STP RURAL	\$ 399,474.00	\$ 252,684.00	\$ 686,573.00	\$ 1,338,731.00	\$ 243,607.00	\$ 799,037.00	\$ 2,221,402.00	\$ 3,264,046.00	\$ 230,733.00	\$ 1,280,307.00	\$ 1,628,899.00	\$ 3,139,939.00	\$ 445,567.00	\$ 689,962.00
STP URBAN	\$ 514,994.00	\$ -	\$ 2,409,483.00	\$ 2,951,477.00	\$ 357,887.42	\$ 1,791,453.00	\$ 2,149,240.00	\$ 3,648,574.42	\$ 1,377,875.05	\$ 2,968,788.00	\$ 4,346,663.00	\$ 5,496,910.00	\$ 4,346,663.00	\$ 5,496,910.00
ALL OTHER FEDERAL FUNDING	\$ 1,921,250.94	\$ 2,926,481.40	\$ 1,444,833.00	\$ 6,292,565.34	\$ 5,449,461.00	\$ 6,992,553.53	\$ 3,323,261.77	\$ 15,765,276.30	\$ 7,196,998.29	\$ 4,650,708.48	\$ 5,120,816.00	\$ 17,167,922.77	\$ 5,052,310.00	\$ 3,283,207.79
TOTAL FEDERAL FUNDING	\$ 2,862,718.94	\$ 12,341,791.06	\$ 8,225,160.00	\$ 23,429,670.00	\$ 6,052,332.42	\$ 17,355,853.87	\$ 11,051,954.06	\$ 34,460,146.30	\$ 9,065,716.34	\$ 17,834,418.42	\$ 14,815,729.00	\$ 41,715,863.76	\$ 6,640,756.18	\$ 16,586,603.62
TOTAL RECEIPTS	\$ 168,317,145.02	\$ 126,261,001.79	\$ 293,690,855.00	\$ 588,269,001.81	\$ 145,042,970.60	\$ 115,533,357.13	\$ 261,534,833.25	\$ 522,111,160.98	\$ 153,308,707.60	\$ 119,464,075.91	\$ 269,322,014.04	\$ 542,094,797.55	\$ 166,820,137.13	\$ 114,202,969.68
ADMINISTRATION	\$ 14,507,387.57	\$ 9,498,415.05	\$ 19,818,709.79	\$ 43,824,512.41	\$ 12,166,024.99	\$ 10,118,708.92	\$ 17,697,149.89	\$ 39,981,883.80	\$ 13,236,920.53	\$ 9,093,998.42	\$ 18,186,889.45	\$ 40,517,808.40	\$ 11,791,176.21	\$ 8,108,712.90
CONSTRUCTION AND REHABILITATION														
ROADS & STREETS	\$ 27,489,549.77	\$ 21,848,214.50	\$ 51,501,063.95	\$ 100,838,828.22	\$ 35,599,072.71	\$ 17,161,628.91	\$ 64,277,634.98	\$ 117,038,336.60	\$ 54,883,067.84	\$ 27,860,139.20	\$ 79,312,505.96	\$ 162,055,713.00	\$ 46,714,567.01	\$ 27,603,861.18
BRIDGES, CULVERTS AND STORM DRAINING	\$ 2,654,449.98	\$ 3,111,966.10	\$ 10,343,874.32	\$ 16,110,290.40	\$ 3,157,407.50	\$ 3,524,242.08	\$ 8,171,842.00	\$ 14,800,830.60	\$ 4,132,808.08	\$ 3,814,454.03	\$ 9,950,118.79	\$ 17,897,380.90	\$ 5,343,314.32	\$ 6,170,418.82
RAILROAD CROSSING	\$ 536,154.00	\$ 213,623.00	\$ 181,920.00	\$ 931,697.00	\$ 650,079.00	\$ 274,671.51	\$ 4,209,998.00	\$ 5,134,748.51	\$ 63,959.00	\$ 8,738.00	\$ 568,577.00	\$ 641,274.00	\$ 3,086.00	\$ 442,606.26
ALL OTHER CONSTRUCTION	\$ 5,581,361.41	\$ 1,234,811.10	\$ 9,911,031.00	\$ 16,727,204.44	\$ 6,259,223.37	\$ 1,170,108.08	\$ 6,701,140.05	\$ 14,430,471.50	\$ 6,844,054.25	\$ 1,301,194.52	\$ 3,843,752.81	\$ 11,989,001.58	\$ 6,320,222.24	\$ 1,837,363.26
TOTAL CONSTRUCTION	\$ 36,261,515.16	\$ 26,408,614.70	\$ 71,937,890.20	\$ 134,608,020.06	\$ 45,665,782.58	\$ 22,130,650.58	\$ 83,307,957.65	\$ 151,104,390.81	\$ 65,923,889.17	\$ 32,984,525.75	\$ 93,674,954.56	\$ 192,583,369.48	\$ 58,381,189.57	\$ 30,654,249.52
MAINTENANCE														
CHIP SEALING OR SEAL COATING	\$ 11,800,391.52	\$ 14,807,256.18	\$ 25,671,709.58	\$ 52,279,357.28	\$ 13,963,968.85	\$ 14,687,226.04	\$ 19,531,537.72	\$ 48,182,732.61	\$ 13,907,574.89	\$ 13,981,894.07	\$ 26,783,816.18	\$ 54,673,285.14	\$ 9,927,355.16	\$ 11,290,137.75
PATCHING/CRACK SEALING	\$ 4,820,574.36	\$ 4,163,152.33	\$ 6,694,314.43	\$ 13,678,041.12	\$ 5,344,217.05	\$ 3,771,091.24	\$ 4,635,825.52	\$ 13,751,133.81	\$ 5,374,168.92	\$ 4,155,889.05	\$ 4,621,659.15	\$ 14,151,717.12	\$ 4,591,883.75	\$ 3,332,589.94
SNOW REMOVAL/SANDING/ICE CONTROL	\$ 5,450,801.47	\$ 9,800,822.14	\$ 5,037,934.35	\$ 20,289,387.96	\$ 5,441,632.57	\$ 10,701,809.85	\$ 5,368,277.87	\$ 21,501,720.39	\$ 7,342,236.82	\$ 9,973,034.79	\$ 6,617,850.24	\$ 23,833,121.87	\$ 4,980,110.30	\$ 7,273,154.40
GRADING AND BLADING	\$ 1,303,686.42	\$ 8,238,684.88	\$ 6,238,997.88	\$ 15,871,369.18	\$ 1,255,281.94	\$ 8,778,337.69	\$ 6,338,252.84	\$ 16,468,872.27	\$ 1,088,744.12	\$ 7,799,773.30	\$ 6,506,375.31	\$ 12,131,863.03	\$ 4,213,863.03	\$ 7,350,007.78
RAILROAD CROSSING	\$ 9,739.00	\$ 436,506.79	\$ 728,835.46	\$ 1,157,081.25	\$ 87,241.00	\$ 302,462.00	\$ 502,300.91	\$ 862,003.91	\$ 27,214.00	\$ 232,174.73	\$ 645,710.02	\$ 905,098.75	\$ 1,323,432.00	\$ 441,132.00
ALL OTHER MAINTENANCE	\$ 12,925,113.23	\$ 6,668,122.48	\$ 31,194,519.26	\$ 50,787,754.97	\$ 12,810,974.19	\$ 5,397,475.95	\$ 29,641,029.86	\$ 47,849,480.00	\$ 11,327,042.63	\$ 5,500,084.13	\$ 27,713,977.17	\$ 44,541,103.93	\$ 11,983,500.70	\$ 6,352,855.75
TOTAL MAINTENANCE	\$ 36,310,306.00	\$ 44,114,344.80	\$ 73,566,310.96	\$ 153,990,961.76	\$ 38,903,315.60	\$ 43,638,402.77	\$ 66,104,224.62	\$ 148,645,949.00	\$ 39,066,981.38	\$ 41,642,850.07	\$ 72,789,388.09	\$ 153,499,219.54	\$ 34,020,147.04	\$ 36,039,877.62
EQUIPMENT														
NEW EQUIPMENT	\$ 5,471,667.85	\$ 9,253,551.68	\$ 13,715,406.73	\$ 28,440,626.26	\$ 8,845,609.17	\$ 9,985,645.26	\$ 15,585,453.45	\$ 30,416,177.64	\$ 5,615,609.17	\$ 6,340,250.81	\$ 11,833,807.95	\$ 23,789,667.93	\$ 6,297,534.39	\$ 6,124,371.05
EQUIPMENT LEASE	\$ 1,805,263.63	\$ 3,045,375.41	\$ 4,669,206.32	\$ 9,519,845.36	\$ 1,855,971.88	\$ 3,125,425.78	\$ 3,228,892.59	\$ 8,210,290.25	\$ 1,733,975.32	\$ 3,468,704.16	\$ 3,648,294.00	\$ 8,850,973.48	\$	

Data based on Annual Road and Street Financial Reports filed prior to January 22, 2021.

	2017*		2016*							
	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS
FUND BALANCE BEGINNING OF YEAR.....	\$ 101,452,852.63	\$ 214,041,540.01	\$ 56,231,692	\$ 53,508,798	\$ 84,199,661	\$ 193,940,150.53	\$ 48,223,396	\$ 47,100,607	\$ 56,083,425	\$ 151,407,427.29
RECEIPTS										
FUNDS FROM LOCAL										
PROPERTY TAX	\$ 87,165,759.05	\$ 138,770,452	\$ 23,739,689	\$ 21,893,363	\$ 82,341,719	\$ 127,974,770	\$ 21,592,197	\$ 22,126,370	\$ 79,136,977	\$ 122,855,544
SALE OF PROPERTY OR EQUIPMENT	\$ 2,663,416.94	\$ 3,061,058	\$ 234,628	\$ 174,898	\$ 1,372,816	\$ 1,782,342	\$ 631,203	\$ 100,028	\$ 1,834,723	\$ 2,565,954
INTEREST INCOME	\$ 1,511,217.28	\$ 2,712,670	\$ 536,600	\$ 318,570	\$ 727,741	\$ 1,582,910	\$ 478,896	\$ 268,572	\$ 416,120	\$ 1,163,588
GENERAL FUND TRANSFER	\$ 97,304.00	\$ 19,955,373	\$ 19,601,391	\$ 536,822	\$ 225,000	\$ 20,363,213	\$ 18,300,612	\$ 208,963	\$ 234,421	\$ 18,743,996
PROCEEDS, BOND SALES AND LIDS	\$ 21,845.00	\$ 17,521,845	\$ 6,393	\$ -	\$ 13,856	\$ 20,249	\$ 552	\$ -	\$ 12,951	\$ 13,503
PROCEEDS, NOTES AND LOANS	\$ 104,896.00	\$ 4,104,896	\$ -	\$ -	\$ 381,813	\$ 381,813	\$ -	\$ -	\$ 41,716	\$ 41,716
LOCAL IMPACT FEES	\$ 20,551,842.00	\$ 25,869,145	\$ 4,686,207	\$ 226,169	\$ 19,705,695	\$ 24,618,071	\$ 4,140,459	\$ 236,296	\$ 22,133,870	\$ 26,510,625
LOCAL OPTION REGISTRATIONS	\$ 10,981,518.00	\$ 11,026,787	\$ 1,923,593	\$ 7,232	\$ 10,376,121	\$ 10,384,864	\$ 55,223	\$ 15,449	\$ 9,608,562	\$ 9,663,785
ALL OTHER LOCAL	\$ 9,988,248.67	\$ 46,375,556	\$ 30,584,556	\$ 4,831,185	\$ 10,672,593	\$ 46,088,343	\$ 30,027,639	\$ 2,870,777	\$ 7,411,171	\$ 40,309,487
TOTAL LOCAL FUNDING	\$ 133,086,046.90	\$ 269,397,983	\$ 79,390,983	\$ 27,988,241	\$ 125,817,353	\$ 233,196,577	\$ 75,171,457	\$ 25,866,230	\$ 120,830,511	\$ 221,868,198
RESTRICTED HIGHWAY ACCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY USERS REVENUE	\$ 85,235,310.00	\$ 182,786,315	\$ 36,417,518	\$ 58,384,777	\$ 81,803,259	\$ 176,605,554	\$ 35,255,586	\$ 56,271,013	\$ 78,298,390	\$ 169,824,989
INVENTORY REPLACEMENT TAX	\$ 2,094,845.00	\$ 3,545,248	\$ 1,149,295	\$ 343,519	\$ 2,020,397	\$ 3,513,212	\$ 1,162,741	\$ 561,805	\$ 1,894,723	\$ 3,619,269
SALES TAX SHARING	\$ 3,473,364.82	\$ 6,983,836	\$ 2,359,995	\$ 597,265	\$ 3,192,071	\$ 6,149,331	\$ 3,598,513	\$ 387,579	\$ 3,066,226	\$ 7,052,318
STATE EXCHANGE F A S FUNDS	\$ 404,650.00	\$ 4,314,413	\$ 930,098	\$ 52,068	\$ 352,170	\$ 1,334,336	\$ 518,780	\$ 405,754	\$ 258,380	\$ 1,182,914
ALL OTHER STATE RECEIPTS OR TRANSFERS	\$ 10,816,225.00	\$ 25,878,394	\$ 3,270,852	\$ 590,386	\$ 343,382	\$ 4,204,620	\$ 4,617,120	\$ 749,308	\$ 1,320,381	\$ 6,686,809
TOTAL STATE FUNDING	\$ 102,024,394.82	\$ 223,508,206	\$ 44,127,758	\$ 59,968,015	\$ 87,711,280	\$ 191,807,053	\$ 45,152,740	\$ 58,375,459	\$ 84,838,100	\$ 188,366,299
FUNDS FROM FEDERAL										
FOREST RESERVE APPORTION	\$ 3,951,890.00	\$ 14,315,446	\$ -	\$ 745,879	\$ 237,727	\$ 983,606	\$ 375,551	\$ 10,809,603	\$ 3,842,580	\$ 15,027,734
CRITICAL BRIDGE	\$ 572,896.00	\$ 3,418,743	\$ 409,682	\$ 357,637	\$ 156,079	\$ 923,398	\$ 239,781	\$ 414,602	\$ 209,188	\$ 863,571
STP RURAL	\$ 1,259,168.00	\$ 2,394,697	\$ 720,882	\$ 698,353	\$ 626,529	\$ 2,045,764	\$ 81,232	\$ 328,242	\$ 942,816	\$ 1,352,290
STP URBAN	\$ 4,996,705.00	\$ 5,943,615	\$ 88,079	\$ -	\$ 3,393,499	\$ 3,481,578	\$ 6,214,278	\$ -	\$ 2,073,415	\$ 2,687,693
ALL OTHER FEDERAL FUNDING	\$ 3,609,674.00	\$ 12,145,192	\$ 4,133,052	\$ 4,006,120	\$ 534,435	\$ 8,673,607	\$ 6,271,783	\$ 3,292,591	\$ 2,156,626	\$ 11,721,000
TOTAL FEDERAL FUNDING	\$ 14,590,333.00	\$ 37,817,693	\$ 5,351,695	\$ 5,807,989	\$ 4,948,269	\$ 16,107,927	\$ 7,582,625	\$ 14,845,038	\$ 9,224,625	\$ 31,652,287
TOTAL RECEIPTS	\$ 249,700,774.72	\$ 530,723,882	\$ 128,870,435	\$ 93,764,245	\$ 218,476,902	\$ 441,111,582	\$ 127,906,822	\$ 99,086,727	\$ 214,893,235	\$ 441,886,783
ADMINISTRATION	\$ 16,727,405.39	\$ 36,627,295	\$ 12,148,576	\$ 8,640,213	\$ 16,282,968	\$ 37,071,757	\$ 13,105,873	\$ 7,791,295	\$ 15,122,825	\$ 36,019,993
CONSTRUCTION AND REHABILITATION										
ROADS & STREETS	\$ 62,510,770.53	\$ 130,829,199	\$ 31,046,906	\$ 12,926,912	\$ 45,932,273	\$ 89,906,091	\$ 27,680,883	\$ 13,540,579	\$ 45,223,473	\$ 86,444,935
BRIDGES, CULVERTS AND STORM DRAINING	\$ 9,234,948.95	\$ 21,348,682	\$ 4,267,987	\$ 4,499,468	\$ 5,509,848	\$ 14,277,303	\$ 6,509,567	\$ 6,268,944	\$ 6,500,701	\$ 17,829,211
RAILROAD CROSSING	\$ 9,128.00	\$ 454,820	\$ 30,738	\$ 60,406	\$ 59,985	\$ 151,129	\$ 73,500	\$ 396,761	\$ 96,410	\$ 566,671
ALL OTHER CONSTRUCTION	\$ 4,281,465.17	\$ 12,439,051	\$ 6,327,334	\$ 1,133,708	\$ 2,879,274	\$ 10,340,316	\$ 5,707,993	\$ 1,272,159	\$ 2,242,647	\$ 9,222,799
TOTAL CONSTRUCTION	\$ 76,036,312.65	\$ 165,071,752	\$ 41,672,966	\$ 18,620,494	\$ 54,381,380	\$ 114,674,839	\$ 39,971,943	\$ 21,478,443	\$ 52,613,230	\$ 114,063,616
MAINTENANCE										
CHIP SEALING OR SEAL COATING	\$ 25,580,927.74	\$ 46,798,421	\$ 10,715,256	\$ 11,903,833	\$ 22,861,325	\$ 45,480,414	\$ 12,064,583	\$ 13,502,342	\$ 23,244,616	\$ 48,811,542
PATCHING/CRACK SEALING	\$ 5,237,029.85	\$ 13,161,504	\$ 4,749,615	\$ 3,029,145	\$ 5,929,626	\$ 13,708,386	\$ 3,839,756	\$ 3,167,004	\$ 4,419,781	\$ 11,426,540
SNOW REMOVAL/SANDING/ICE CONTROL	\$ 5,814,528.43	\$ 18,987,793	\$ 9,084,283	\$ 9,611,502	\$ 11,772,671	\$ 30,469,355	\$ 5,345,002	\$ 6,714,446	\$ 4,399,454	\$ 16,456,902
GRADING AND BLADING	\$ 5,598,523.77	\$ 14,162,397	\$ 887,205	\$ 7,316,693	\$ 5,477,508	\$ 13,681,496	\$ 1,057,466	\$ 6,511,006	\$ 6,188,030	\$ 13,751,502
RAILROAD CROSSING	\$ 854,114.93	\$ 2,618,679	\$ 32,790	\$ 321,811	\$ 509,183	\$ 863,784	\$ 48,256	\$ 188,891	\$ 368,659	\$ 605,806
ALL OTHER MAINTENANCE	\$ 32,898,556.95	\$ 51,234,913	\$ 12,358,355	\$ 6,190,880	\$ 21,722,944	\$ 40,271,729	\$ 12,643,011	\$ 6,749,583	\$ 22,081,113	\$ 41,473,708
TOTAL MAINTENANCE	\$ 75,983,681.67	\$ 146,043,706	\$ 37,827,593	\$ 38,373,864	\$ 68,272,707	\$ 144,474,164	\$ 34,998,074	\$ 36,833,271	\$ 60,701,654	\$ 132,532,999
EQUIPMENT										
NEW EQUIPMENT	\$ 11,877,608.06	\$ 24,299,514	\$ 5,773,498	\$ 5,886,594	\$ 11,870,528	\$ 23,530,620	\$ 6,185,270	\$ 5,120,641	\$ 10,486,892	\$ 21,792,804
EQUIPMENT LEASE	\$ 1,562,549.00	\$ 5,366,306	\$ 1,227,598	\$ 2,032,751	\$ 1,614,470	\$ 4,874,818	\$ 861,980	\$ 1,970,659	\$ 1,524,618	\$ 4,357,256
EQUIPMENT MAINTENANCE	\$ 12,048,402.80	\$ 30,843,775	\$ 6,920,792	\$ 10,384,525	\$ 12,202,627	\$ 29,507,944	\$ 5,949,394	\$ 9,495,122	\$ 10,817,209	\$ 26,261,725
OTHER EQUIPMENT	\$ 1,997,646.00	\$ 3,535,945	\$ 1,622,948	\$ 850,585	\$ 1,098,782	\$ 3,570,315	\$ 539,190	\$ 748,338	\$ 1,228,377	\$ 2,515,905
TOTAL EQUIPMENT	\$ 27,486,205.86	\$ 64,045,540	\$ 15,544,835	\$ 19,154,455	\$ 26,784,407	\$ 61,483,697	\$ 13,535,834	\$ 17,334,760	\$ 24,057,097	\$ 54,927,691
OTHER EXPENDITURE										
RIGHT OF WAY AND PROPERTY PURCHASE	\$ 8,457,395.15	\$ 10,654,672	\$ 862,967	\$ 253,369	\$ 6,891,268	\$ 8,007,604	\$ 567,167	\$ 391,659	\$ 8,555,961	\$ 9,514,787
RIGHT OF WAY AND PROPERTY LEASE	\$ 50,791.00	\$ 109,232	\$ 5,626	\$ 33,737	\$ 38,785	\$ 78,148	\$ 8,995	\$ 28,166	\$ 32,487	\$ 69,648
STREET LIGHTING	\$ 40,120.00	\$ 7,228,158	\$ 7,842,633	\$ 26,720	\$ 33,846	\$ 7,903,199	\$ 6,891,179	\$ 65,151	\$ 67,249	\$ 7,023,579
PROFESSIONAL SERVICES - AUDIT AND CLERICAL	\$ 2,174,755.00	\$ 3,443,109	\$ 961,552	\$ 138,689	\$ 2,271,871	\$ 3,372,112	\$ 788,096	\$ 86,494	\$ 2,440,212	\$ 3,314,802
PROFESSIONAL SERVICES - ENGINEERING	\$ 9,969,350.60	\$ 19,631,527	\$ 5,841,556	\$ 1,783,043	\$ 6,979,132	\$ 14,603,730	\$ 4,483,871	\$ 2,606,881	\$ 6,882,170	\$ 13,972,923
INTEREST PAID, BONDS AND LIDS	\$ 2,518.00	\$ 927,923	\$ 95,573	\$ 4,200	\$ 3,000	\$ 102,773	\$ 101,676	\$ -	\$ 3,600	\$ 105,276
INTEREST PAID, NOTES AND BONDS	\$ 188,324.00	\$ 193,745	\$ 1,044	\$ -	\$ 13,913	\$ 14,957	\$ 15,131	\$ -	\$ 33,449	\$ 48,580
REDEMPTION, BONDS	\$ 70,281.00	\$ 334,312	\$ 163,873	\$ -	\$ 15,000	\$ 178,873	\$ 194,958	\$ 3,631	\$ 15,000	\$ 213,589
REDEMPTION, NOTES AND LOANS	\$ 321,043.00	\$ 328,240	\$ -	\$ 79,340	\$ 230,155	\$ 309,495	\$ 421,938	\$ -	\$ 229,935	\$ 651,873
PAYMENTS TO OTHER LOCAL GOVERNMENT	\$ 5,920,784.25	\$ 8,012,362	\$ 394,824	\$ 1,809,111	\$ 6,053,452	\$ 8,257,387	\$ 131,467	\$ 2,021,367	\$ 5,747,807	\$ 7,900,641
FUND TRANSFERS TO NON-HIGHWAY ACCOUNTS	\$ -	\$ 1,402,391	\$ 883,395	\$ 284,436	\$ -	\$ 1,167,831	\$ 530,623	\$ 525,156	\$ 21,490	\$ 1,077,269
ALL OTHER EXPENDITURES	\$ 13,322,082.00	\$ 16,762,306	\$ 1,679,476	\$ 1,426,457.00	\$ 10,993,778.00	\$ 14,099,711	\$ 2,748,747	\$ 1,385,469.00	\$ 11,083,661.00	\$ 15,217,877
TOTAL OTHER	\$ 40,517,444.00	\$ 69,027,977	\$ 18,732,519	\$ 5,839,102	\$ 33,524,200	\$ 58,095,820	\$ 16,883,848	\$ 7,113,974	\$ 35,113,021	\$ 59,110,843
TOTAL DISBURSEMENTS	\$ 236,751,049.57	\$ 480,816,269	\$ 125,926,489	\$ 90,628,127	\$ 199,245,661	\$ 415,800,278	\$ 118,495,572	\$ 90,551,744	\$ 187,607,827	\$ 396,655,143
RECEIPTS OVER DISBURSEMENTS	\$ 12,949,725.15	\$ 49,907,613	\$ 2,943,946	\$ 3,136,118	\$ 19,231,240	\$ 25,311,304	\$ 9,411,250	\$ 8,534,983	\$ 27,285,408	\$ 45,231,641
FUND BALANCE END OF YEAR	\$ 114,879,459.78	\$ 264,842,236	\$ 62,247,586	\$ 56,769,703	\$ 103,415,617	\$ 222,432,906	\$ 57,891,514	\$ 55,313,320	\$ 83,893,876	\$ 197,098,710
Balance Encumbered for Projects	\$ 9,969,350.60	\$ 19,631,527	\$ -	\$ -	\$ -	\$ -	\$ 31,745,058.20	\$ 39,788,858.00	\$ 66,985,953.00	\$ 138,519,869
Balance Encumbered for Operations	\$ 2,518.00	\$ 927,923	\$ 125,926,488.43	\$ 90,628,127.38	\$ 199,245,661.10	\$ 415,800,277	\$ 9,617,463.14	\$ 12,708,953.62	\$ 16,120,977.63	\$ 38,447,394
Balance Not Reported as Encumbered	\$ 104,907,591.18	\$ 244,282,786	\$ (63,678,902.59)	\$ (33,858,424.57)	\$ (95,830,043.66)	\$ (193,367,371)	\$ 16,528,992.29	\$ 2,815,508.83	\$ 786,945.23	\$ 20,131,446
Total	\$ 114,879,459.78	\$ 264,842,236	\$ 62,247,586	\$ 56,769,703	\$ 103,415,617	\$ 222,432,906	\$ 57,891,514	\$ 55,313,320	\$ 83,893,876	\$ 197,098,710

*Data totaled with the exception of 5 Annual Road and Street Financial Reports which have not yet been submitted.

*Data totaled with the exception of 4 Annual Road and Street Financial Reports which have not yet been submitted.

Data based on Annual Road and Street Financial Reports filed prior to January 22, 2021.

	2015*				2014*				2013*			
	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS
FUND BALANCE BEGINNING OF YEAR.....	\$ 41,152,172	\$ 44,120,319	\$ 50,663,126	\$135,935,616.76	\$ 32,265,354	\$ 45,015,366	\$ 47,994,728	\$125,275,448.20	\$ 31,228,658	\$ 41,984,533	\$ 45,796,472	\$119,009,662.57
RECEIPTS												
FUNDS FROM LOCAL												
PROPERTY TAX	\$ 19,898,678	\$ 20,361,673	\$ 77,464,541	\$ 117,724,892	\$ 20,081,124	\$ 20,978,573	\$ 71,885,180	\$ 112,944,877	\$ 19,186,705	\$ 19,223,087	\$ 68,890,019	\$ 107,299,811
SALE OF PROPERTY OR EQUIPMENT	\$ 242,504	\$ 621,650	\$ 1,867,411	\$ 2,731,565	\$ 394,990	\$ 528,829	\$ 2,328,048	\$ 3,252,867	\$ 290,449	\$ 1,079,337	\$ 2,362,866	\$ 3,732,652
INTEREST INCOME	\$ 347,107	\$ 310,865	\$ 325,778	\$ 983,570	\$ 211,088	\$ 373,452	\$ 215,917	\$ 802,457	\$ 203,434	\$ 293,454	\$ 192,296	\$ 689,185
GENERAL FUND TRANSFER	\$ 25,352,938	\$ 473,977	\$ 232,737	\$ 26,059,652	\$ 22,537,574	\$ 263,458	\$ 194,919	\$ 22,995,951	\$ 25,717,608	\$ 133,063	\$ 178,105	\$ 26,210,776
PROCEEDS, BOND SALES AND LIDS	\$ 37,695	\$ -	\$ 26,195	\$ 63,890	\$ -	\$ 14,467	\$ 29,769	\$ 44,236	\$ 185,397	\$ -	\$ 51,924	\$ 237,321
PROCEEDS, NOTES AND LOANS	\$ 2,102,107	\$ 129,344	\$ 297,365	\$ 2,528,816	\$ 238,467	\$ 150,000	\$ 1,107,178	\$ 1,495,645	\$ -	\$ 20,000	\$ -	\$ 20,000
LOCAL IMPACT FEES	\$ 2,936,187	\$ 277,545	\$ 14,444,424	\$ 17,658,156	\$ 2,136,139	\$ 22,336	\$ 12,284,104	\$ 14,442,579	\$ 1,862,719	\$ 42,517	\$ 13,072,932	\$ 14,978,168
LOCAL OPTION REGISTRATIONS	\$ 122,063	\$ -	\$ 9,644,507	\$ 9,766,570	\$ 201,279	\$ -	\$ 9,372,083	\$ 9,573,362	\$ 135,154	\$ -	\$ 9,299,463	\$ 9,434,557
ALL OTHER LOCAL	\$ 24,019,501	\$ 5,872,600	\$ 8,417,448	\$ 38,009,549	\$ 29,429,984	\$ 2,562,296	\$ 6,036,005	\$ 38,028,284	\$ 23,545,307	\$ 3,120,427	\$ 3,320,427	\$ 33,988,146
TOTAL LOCAL FUNDING	\$ 75,058,799	\$ 28,047,654	\$ 112,420,407	\$ 215,526,860	\$ 75,230,645	\$ 24,896,412	\$ 103,453,902	\$ 203,580,959	\$ 71,126,773	\$ 24,093,885	\$ 102,969,956	\$ 198,190,614
RESTRICTED HIGHWAY ACCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY USERS REVENUE	\$ 25,944,941	\$ 42,201,896	\$ 58,543,429	\$ 126,690,266	\$ 24,867,594	\$ 40,228,313	\$ 55,481,382	\$ 120,577,290	\$ 24,740,717	\$ 40,154,443	\$ 54,857,320	\$ 119,752,480
INVENTORY REPLACEMENT TAX	\$ 1,329,044	\$ 375,374	\$ 2,346,755	\$ 4,051,173	\$ 1,099,156	\$ 369,948	\$ 1,646,854	\$ 3,115,958	\$ 1,125,424	\$ 390,132	\$ 1,765,533	\$ 3,280,904
SALES TAX SHARING	\$ 3,290,593	\$ 1,408,575	\$ 2,788,191	\$ 7,487,359	\$ 5,505,292	\$ 1,548,360	\$ 2,662,071	\$ 9,715,723	\$ 3,134,181	\$ 775,824	\$ 2,352,726	\$ 6,262,731
STATE EXCHANGE F A S FUNDS	\$ 1,092,844	\$ 307,647	\$ 1,127,945	\$ 2,528,435	\$ 1,862,317	\$ 376,738	\$ 673,261	\$ 2,912,316	\$ 4,302,057	\$ 610,956	\$ 515,651	\$ 5,428,663
ALL OTHER STATE RECEIPTS OR TRANSFERS	\$ 3,211,327	\$ 989,403	\$ 1,279,858	\$ 5,480,588	\$ 4,777,471	\$ 1,190,594	\$ 208,801	\$ 6,176,866	\$ 2,932,434	\$ 1,516,697	\$ 393,722	\$ 4,842,853
TOTAL STATE FUNDING	\$ 34,868,749	\$ 45,282,894	\$ 66,086,178	\$ 146,237,822	\$ 38,111,830	\$ 43,713,953	\$ 60,672,369	\$ 142,498,153	\$ 36,234,812	\$ 43,448,052	\$ 59,884,772	\$ 139,567,635
FUNDS FROM FEDERAL												
FOREST RESERVE APPORTION	\$ -	\$ 10,164,989	\$ 5,055,548	\$ 15,220,537	\$ -	\$ 11,081,129	\$ 5,671,393	\$ 16,752,522	\$ -	\$ 11,960,546	\$ 5,612,784	\$ 17,573,330
CRITICAL BRIDGE	\$ 234,789	\$ 523,364	\$ 66,009	\$ 824,162	\$ 1,019	\$ 244,527	\$ -	\$ 254,546	\$ 7,968	\$ 467,095	\$ 29,669	\$ 504,732
STP RURAL	\$ 150,146	\$ 77,281	\$ 500,064	\$ 727,491	\$ 198,058	\$ 21,421	\$ 1,026,291	\$ 1,245,770	\$ 549,032	\$ 111,737	\$ 1,076,421	\$ 1,737,190
STP URBAN	\$ 3,464,375	\$ -	\$ 5,385,508	\$ 8,849,883	\$ 423,897	\$ -	\$ 2,525,877	\$ 2,949,774	\$ 609,815	\$ -	\$ 2,630,159	\$ 3,239,974
ALL OTHER FEDERAL FUNDING	\$ 4,354,198	\$ 1,747,247	\$ 621,180	\$ 7,322,625	\$ 8,025,339	\$ 2,632,848	\$ 519,358	\$ 11,177,545	\$ 5,637,088	\$ 4,779,305	\$ 362,895	\$ 10,779,289
TOTAL FEDERAL FUNDING	\$ 8,803,508	\$ 12,512,881	\$ 11,628,308	\$ 32,944,698	\$ 8,648,313	\$ 13,979,925	\$ 9,743,119	\$ 32,371,357	\$ 6,803,903	\$ 17,318,684	\$ 9,711,928	\$ 33,834,515
TOTAL RECEIPTS	\$ 118,731,057	\$ 85,843,429	\$ 190,134,894	\$ 394,709,380	\$ 121,990,788	\$ 82,590,290	\$ 173,869,390	\$ 378,450,469	\$ 114,165,488	\$ 84,860,621	\$ 172,566,656	\$ 371,592,765
ADMINISTRATION	\$ 12,117,632	\$ 6,183,937	\$ 14,780,275	\$ 33,081,844	\$ 9,465,075	\$ 6,394,244	\$ 14,232,905	\$ 30,092,224	\$ 10,174,926	\$ 6,854,514	\$ 13,495,094	\$ 30,524,533
CONSTRUCTION AND REHABILITATION												
ROADS & STREETS	\$ 26,284,458	\$ 12,712,675	\$ 44,533,071	\$ 83,530,205	\$ 37,060,962	\$ 8,470,729	\$ 41,665,326	\$ 87,197,017	\$ 25,863,090	\$ 10,148,905	\$ 38,738,804	\$ 74,751,398
BRIDGES, CULVERTS AND STORM DRAINING	\$ 6,060,476	\$ 4,692,313	\$ 3,602,041	\$ 14,354,831	\$ 4,640,694	\$ 3,201,256	\$ 4,342,598	\$ 12,238,548	\$ 5,440,215	\$ 4,256,731	\$ 3,762,095	\$ 13,459,041
RAILROAD CROSSING	\$ 119,130	\$ 193,720	\$ 79,070	\$ 391,920	\$ 6,391	\$ 124,903	\$ 70,344	\$ 201,638	\$ 247	\$ 269,191	\$ 63,297	\$ 332,735
ALL OTHER CONSTRUCTION	\$ 2,993,191	\$ 3,024,599	\$ 5,378,491	\$ 11,396,281	\$ 4,915,779	\$ 3,184,906	\$ 3,023,438	\$ 11,124,122	\$ 5,353,893	\$ 2,696,877	\$ 8,570,169	\$ 16,620,938
TOTAL CONSTRUCTION	\$ 35,457,256	\$ 20,623,307	\$ 53,592,673	\$ 109,673,236	\$ 46,677,825	\$ 14,981,794	\$ 49,101,706	\$ 110,761,325	\$ 36,658,045	\$ 17,371,703	\$ 51,134,364	\$ 105,164,112
MAINTENANCE												
CHIP SEALING OR SEAL COATING	\$ 11,978,180	\$ 11,519,780	\$ 21,937,865	\$ 45,435,825	\$ 8,952,381	\$ 9,618,671	\$ 22,104,382	\$ 40,675,435	\$ 10,001,074	\$ 9,546,740	\$ 18,026,200	\$ 37,574,014
PATCHING/CRACK SEALING	\$ 3,622,833	\$ 2,231,929	\$ 4,302,348	\$ 10,157,110	\$ 3,438,767	\$ 6,304,212	\$ 3,871,680	\$ 9,944,659	\$ 3,131,366	\$ 3,235,018	\$ 3,464,191	\$ 9,830,575
SNOW REMOVAL/SANDING/ICE CONTROL	\$ 3,912,219	\$ 4,231,858	\$ 4,801,149	\$ 12,945,027	\$ 4,801,149	\$ 5,422,514	\$ 4,428,260	\$ 13,419,610	\$ 3,358,150	\$ 4,768,364	\$ 4,569,565	\$ 12,676,679
GRADING AND BLADING	\$ 1,118,889	\$ 7,120,134	\$ 6,455,766	\$ 14,694,789	\$ 598,188	\$ 6,140,341	\$ 5,098,607	\$ 11,837,337	\$ 790,435	\$ 5,043,670	\$ 4,524,833	\$ 10,358,939
RAILROAD CROSSING	\$ 42,867	\$ 362,331	\$ 255,858	\$ 661,056	\$ 43,924	\$ 36,615	\$ 25,654	\$ 106,193	\$ 60	\$ 654,675	\$ 26,455	\$ 681,190
ALL OTHER MAINTENANCE	\$ 11,957,658	\$ 8,563,788	\$ 21,779,563	\$ 42,301,009	\$ 14,685,659	\$ 8,665,445	\$ 23,867,152	\$ 47,218,256	\$ 15,226,035	\$ 9,598,357	\$ 22,029,536	\$ 46,853,929
TOTAL MAINTENANCE	\$ 32,632,647	\$ 34,029,620	\$ 59,532,549	\$ 126,194,816	\$ 31,287,756	\$ 32,517,798	\$ 59,395,936	\$ 123,201,490	\$ 32,687,119	\$ 32,847,425	\$ 52,640,782	\$ 118,175,326
EQUIPMENT												
NEW EQUIPMENT	\$ 4,122,769	\$ 3,585,624	\$ 11,326,326	\$ 19,034,719	\$ 4,783,335	\$ 4,364,368	\$ 6,113,656	\$ 15,261,359	\$ 4,815,364	\$ 3,926,250	\$ 10,190,363	\$ 18,931,977
EQUIPMENT LEASE	\$ 889,583	\$ 2,457,626	\$ 2,052,665	\$ 5,399,874	\$ 941,470	\$ 2,095,086	\$ 2,594,185	\$ 5,630,740	\$ 1,024,580	\$ 2,670,538	\$ 1,634,767	\$ 5,329,885
EQUIPMENT MAINTENANCE	\$ 5,555,084	\$ 9,233,992	\$ 10,578,868	\$ 25,367,945	\$ 5,590,873	\$ 9,363,352	\$ 11,332,460	\$ 26,286,685	\$ 5,616,540	\$ 10,255,577	\$ 10,578,764	\$ 26,450,881
OTHER EQUIPMENT	\$ 830,008	\$ 1,020,534	\$ 1,224,599	\$ 3,075,141	\$ 548,276	\$ 1,196,088	\$ 1,197,291	\$ 2,941,655	\$ 697,883	\$ 1,196,415	\$ 1,868,937	\$ 3,762,835
TOTAL EQUIPMENT	\$ 11,397,444	\$ 16,297,776	\$ 25,182,458	\$ 52,877,679	\$ 11,863,955	\$ 17,018,893	\$ 21,237,592	\$ 50,120,439	\$ 12,153,967	\$ 18,048,780	\$ 24,272,831	\$ 54,475,578
OTHER EXPENDITURE												
RIGHT OF WAY AND PROPERTY PURCHASE	\$ 2,601,274	\$ 115,190	\$ 9,157,913	\$ 11,874,376	\$ 1,175,927	\$ 419,804	\$ 4,838,318	\$ 6,434,049	\$ 2,354,906	\$ 301,988	\$ 7,996,971	\$ 10,653,865
RIGHT OF WAY AND PROPERTY LEASE	\$ 16,951	\$ 32,605	\$ 27,230	\$ 76,786	\$ 53,814	\$ 19,232	\$ 36,456	\$ 109,502	\$ 16,170	\$ 28,502	\$ 15,094	\$ 59,766
STREET LIGHTING	\$ 7,121,330	\$ 26,386	\$ 34,995	\$ 7,182,711	\$ 7,458,338	\$ 51,211	\$ 54,696	\$ 7,564,244	\$ 6,708,674	\$ 24,267	\$ 42,310	\$ 6,775,251
PROFESSIONAL SERVICES - AUDIT AND CLERICAL	\$ 673,496	\$ 127,308	\$ 1,686,256	\$ 2,487,060	\$ 548,844	\$ 156,347	\$ 2,405,137	\$ 3,110,328	\$ 1,269,728	\$ 178,826	\$ 1,903,901	\$ 3,352,456
PROFESSIONAL SERVICES - ENGINEERING	\$ 3,717,338	\$ 2,065,748	\$ 6,712,394	\$ 12,495,480	\$ 5,555,058	\$ 1,796,403	\$ 2,234,640	\$ 9,576,101	\$ 4,955,635	\$ 2,973,269	\$ 5,510,372	\$ 13,439,277
INTEREST PAID, BONDS AND LIDS	\$ 136,708	\$ -	\$ 27,750	\$ 164,458	\$ 209,144	\$ 14,289	\$ 6,000	\$ 229,433	\$ 197,390	\$ -	\$ -	\$ 208,769
INTEREST PAID, NOTES AND BONDS	\$ 20,903	\$ -	\$ 16,728	\$ 37,631	\$ 89,049	\$ -	\$ 65,924	\$ 154,973	\$ 19,950	\$ -	\$ 38,284	\$ 58,234
REDEMPTION, BONDS	\$ 322,529	\$ 7,771	\$ 40,000	\$ 370,300	\$ 167,214	\$ -	\$ 20,000	\$ 187,214	\$ 535,703	\$ -	\$ 48,838	\$ 584,541
REDEMPTION, NOTES AND LOANS	\$ 142,038	\$ 129,344	\$ 146,776	\$ 418,158	\$ 218,619	\$ -	\$ 380,895	\$ 599,514	\$ 198,436	\$ -	\$ 77,053	\$ 275,489
PAYMENTS TO OTHER LOCAL GOVERNMENT	\$ 166,526	\$ 1,372,151	\$ 3,375,445	\$ 4,914,122	\$ 227,480	\$ 1,476,608	\$ 2,916,624	\$ 4,620,712	\$ 135,882	\$ 1,455,605	\$ 2,275,185	\$ 3,866,672
FUND TRANSFERS TO NON-HIGHWAY ACCOUNTS	\$ 1,144,986	\$ 252,933	\$ 23,030	\$ 1,420,949	\$ 1,696,702	\$ 271,029	\$ -	\$ 1,967,731	\$ 351,840	\$ 168,075	\$ -	\$ 519,915
ALL OTHER EXPENDITURES	\$ 1,507,751	\$ 1,584,443.51	\$ 8,643,653.37	\$ 11,735,848	\$ 1,864,085	\$ 2,678,842	\$ 12,428,000	\$ 16,970,927	\$ 2,166,640	\$ 977,398	\$ 11,654,858	\$ 14,798,896
TOTAL OTHER	\$ 17,571,830	\$ 5,713,879	\$ 29,892,171	\$ 53,177,779	\$ 19,264,274	\$ 6,873,764	\$ 25,386,690	\$ 51,524,728	\$ 18,910,956	\$ 6,107,930	\$ 29,574,246	\$ 54,593,131
TOTAL DISBURSEMENTS	\$ 109,176,809	\$ 82,848,519	\$ 182,980,126	\$ 375,005,455	\$ 118,558,886	\$ 77,786,493	\$ 169,354,828	\$ 365,700,207	\$ 110,5			

Data based on Annual Road and Street Financial Reports filed prior to January 22, 2021.

	2012*				2011				2010			
	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS	CITIES	COUNTIES	HIGHWAY DISTRICTS	TOTALS
FUND BALANCE BEGINNING OF YEAR.....	\$ 33,588,208	\$ 41,474,748	\$ 48,204,633	\$123,267,588.68	\$ 31,865,116	\$ 45,370,130	\$ 46,925,408	\$124,160,653.60	\$ 41,113,617	\$ 37,658,920	\$ 47,942,251	\$126,714,788.37
RECEIPTS												
FUNDS FROM LOCAL												
PROPERTY TAX	\$ 18,055,427	\$ 17,164,460	\$ 67,174,606	\$ 102,394,494	\$ 16,802,345	\$ 15,676,707	\$ 65,609,731	\$ 98,088,784	\$ 17,378,049	\$ 16,320,668	\$ 63,145,673	\$ 96,844,390
SALE OF PROPERTY OR EQUIPMENT	\$ 389,588	\$ 1,315,469	\$ 1,456,789	\$ 3,161,846	\$ 256,028	\$ 376,066	\$ 846,095	\$ 1,476,189	\$ 131,763	\$ 270,072	\$ 519,824	\$ 921,659
INTEREST INCOME	\$ 418,735	\$ 325,380	\$ 320,591	\$ 1,064,707	\$ 426,529	\$ 459,990	\$ 372,679	\$ 1,259,198	\$ 615,009	\$ 291,151	\$ 469,384	\$ 1,375,544
GENERAL FUND TRANSFER	\$ 19,204,144	\$ 1,299,227	\$ 304,534	\$ 20,807,905	\$ 17,310,846	\$ 563,713	\$ 373,036	\$ 18,447,595	\$ 14,820,138	\$ 4,741,262	\$ 166,477	\$ 19,727,877
PROCEEDS, BOND SALES AND LIDS	\$ 22,816	\$ -	\$ 40,473	\$ 63,289	\$ 6,830	\$ -	\$ 5,827	\$ 12,657	\$ 1,254,852	\$ -	\$ 302,571	\$ 1,557,423
PROCEEDS, NOTES AND LOANS	\$ 346,512	\$ -	\$ 20,000	\$ 366,512	\$ 7,880	\$ -	\$ -	\$ 7,880	\$ 1,200	\$ -	\$ 81,545	\$ 81,545
LOCAL IMPACT FEES	\$ 1,922,923	\$ 7,600	\$ 13,529,862	\$ 15,460,385	\$ 1,175,592	\$ 4,775	\$ 9,265,857	\$ 10,446,224	\$ 3,639,101	\$ 1,525	\$ 7,116,150	\$ 10,756,776
LOCAL OPTION REGISTRATIONS	\$ 191,512	\$ 25,348	\$ 8,857,006	\$ 9,473,866	\$ 143,461	\$ -	\$ -	\$ 9,990,154	\$ 279,159	\$ -	\$ 8,659,373	\$ 9,938,532
ALL OTHER LOCAL	\$ 21,693,718	\$ 4,012,801	\$ 5,549,461	\$ 31,256,979	\$ 20,332,807	\$ 3,374,467	\$ 5,310,030	\$ 29,017,303	\$ 20,699,708	\$ 3,485,740	\$ 5,703,372	\$ 29,798,820
TOTAL LOCAL FUNDING	\$ 62,245,374	\$ 24,151,284	\$ 97,253,323	\$ 183,649,981	\$ 56,461,318	\$ 20,454,718	\$ 90,859,177	\$ 167,775,213	\$ 58,728,979	\$ 25,110,418	\$ 86,163,168	\$ 170,002,565
RESTRICTED HIGHWAY ACCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY USERS REVENUE	\$ 24,667,337	\$ 39,888,550	\$ 54,115,558	\$ 118,671,445	\$ 24,521,538	\$ 40,262,478	\$ 53,841,231	\$ 118,625,247	\$ 24,719,780	\$ 39,298,981	\$ 53,189,457	\$ 117,208,218
INVENTORY REPLACEMENT TAX	\$ 1,228,259	\$ 644,876	\$ 1,549,536	\$ 3,422,672	\$ 1,034,124	\$ 359,735	\$ 1,575,364	\$ 2,969,223	\$ 1,090,416	\$ 481,252	\$ 1,530,088	\$ 3,101,756
SALES TAX SHARING	\$ 5,218,340	\$ 580,928	\$ 2,262,877	\$ 8,062,145	\$ 4,856,205	\$ 3,742,496	\$ 2,108,516	\$ 7,337,217	\$ 4,623,153	\$ 504,878	\$ 1,947,437	\$ 7,075,467
STATE EXCHANGE F A S FUNDS	\$ 1,716,326	\$ 1,653,775	\$ 864,873	\$ 4,234,974	\$ 1,831,630	\$ 475,290	\$ 534,112	\$ 2,841,033	\$ 736,025	\$ 313,575	\$ 677,726	\$ 1,727,326
ALL OTHER STATE RECEIPTS OR TRANSFERS	\$ 3,011,351	\$ 654,418	\$ 702,558	\$ 4,368,327	\$ 2,716,298	\$ 934,105	\$ 624,092	\$ 4,274,494	\$ 4,063,103	\$ 951,411	\$ 744,588	\$ 5,759,102
TOTAL STATE FUNDING	\$ 35,841,613	\$ 43,422,547	\$ 59,495,402	\$ 138,759,562	\$ 34,959,795	\$ 42,404,104	\$ 58,683,315	\$ 136,047,214	\$ 35,232,477	\$ 41,550,097	\$ 58,089,295	\$ 134,871,869
FUNDS FROM FEDERAL												
FOREST RESERVE APPORTION	\$ -	\$ 12,589,757	\$ 5,881,645	\$ 18,471,402	\$ -	\$ 13,771,450	\$ 6,386,478	\$ 20,157,928	\$ -	\$ 15,992,585	\$ 7,554,589	\$ 23,547,173
CRITICAL BRIDGE	\$ 33,834	\$ 227,199	\$ 78,214	\$ 339,247	\$ 54,685	\$ 292,109	\$ 53,683	\$ 500,477	\$ 30,445	\$ 35,250	\$ 1,149,789	\$ 1,215,484
STP RURAL	\$ 689,291	\$ 146,409	\$ 7,464,123	\$ 8,299,823	\$ 132,535	\$ 299,198	\$ 3,157,909	\$ 3,589,642	\$ 90,270	\$ 401,341	\$ 1,142,077	\$ 1,633,688
STP URBAN	\$ 609,843	\$ -	\$ 2,560,030	\$ 3,169,873	\$ 1,318,082	\$ -	\$ 7,127,875	\$ 8,445,957	\$ 2,700,273	\$ -	\$ 2,700,273	\$ 3,443,300
ALL OTHER FEDERAL FUNDING	\$ 5,043,878	\$ 7,446,800	\$ 1,036,874	\$ 13,529,552	\$ 3,069,158	\$ 5,089,218	\$ 2,461,216	\$ 10,619,592	\$ 2,542,086	\$ 5,473,270	\$ 1,828,673	\$ 9,844,029
TOTAL FEDERAL FUNDING	\$ 6,376,845	\$ 20,410,164	\$ 17,022,866	\$ 43,809,896	\$ 4,574,460	\$ 19,451,974	\$ 19,287,161	\$ 43,313,596	\$ 3,405,827	\$ 21,902,446	\$ 14,375,410	\$ 39,683,674
TOTAL RECEIPTS	\$ 104,463,833	\$ 87,983,996	\$ 173,771,611	\$ 366,219,440	\$ 95,995,573	\$ 82,310,796	\$ 168,829,653	\$ 347,136,023	\$ 97,367,263	\$ 88,562,961	\$ 158,627,864	\$ 344,558,108
ADMINISTRATION	\$ 9,445,380	\$ 6,948,451	\$ 25,388,657	\$ 41,782,488	\$ 9,050,099	\$ 6,384,152	\$ 22,190,540	\$ 37,624,791	\$ 8,404,240	\$ 7,189,782	\$ 19,848,130	\$ 35,442,152
CONSTRUCTION AND REHABILITATION												
ROADS & STREETS	\$ 25,979,950	\$ 14,066,057	\$ 31,490,123	\$ 71,536,130	\$ 17,580,215	\$ 11,052,495	\$ 25,129,620	\$ 53,762,330	\$ 22,931,233	\$ 11,281,260	\$ 29,537,731	\$ 63,750,224
BRIDGES, CULVERTS AND STORM DRAINING	\$ 3,507,077	\$ 2,868,303	\$ 2,639,203	\$ 9,014,583	\$ 3,581,126	\$ 3,480,490	\$ 4,144,871	\$ 11,206,487	\$ 4,844,342	\$ 3,009,502	\$ 4,379,781	\$ 12,233,626
RAILROAD CROSSING	\$ 55,914	\$ 433,747	\$ 2,785	\$ 492,446	\$ 89,485	\$ 219,187	\$ 45,207	\$ 353,879	\$ 57,342	\$ 121,140	\$ 315,474	\$ 493,956
ALL OTHER CONSTRUCTION	\$ 4,660,143	\$ 2,847,408	\$ 9,914,619	\$ 17,422,170	\$ 3,455,572	\$ 3,488,499	\$ 11,639,910	\$ 18,583,981	\$ 3,209,074	\$ 2,594,437	\$ 11,686,490	\$ 17,490,001
TOTAL CONSTRUCTION	\$ 34,203,084	\$ 20,215,515	\$ 44,046,730	\$ 98,465,329	\$ 24,706,397	\$ 18,240,671	\$ 40,959,608	\$ 83,906,677	\$ 31,041,991	\$ 17,006,340	\$ 45,919,476	\$ 93,967,807
MAINTENANCE												
CHIP SEALING OR SEAL COATING	\$ 9,056,271	\$ 9,906,591	\$ 16,041,434	\$ 35,004,297	\$ 7,622,181	\$ 9,449,470	\$ 19,207,066	\$ 36,278,718	\$ 7,972,103	\$ 9,355,764	\$ 17,032,913	\$ 34,360,780
PATCHING/CRACK SEALING	\$ 3,803,105	\$ 3,248,972	\$ 3,266,552	\$ 10,318,629	\$ 3,674,017	\$ 2,856,659	\$ 3,123,637	\$ 9,654,312	\$ 2,837,872	\$ 2,296,911	\$ 2,904,013	\$ 8,028,796
SNOW REMOVAL/SANDING/ICE CONTROL	\$ 2,908,228	\$ 4,717,732	\$ 2,833,531	\$ 10,459,492	\$ 4,474,137	\$ 7,207,501	\$ 4,308,514	\$ 15,990,152	\$ 3,389,340	\$ 5,817,336	\$ 2,759,722	\$ 11,966,398
GRADING AND BLADING	\$ 1,648,640	\$ 5,122,841	\$ 4,644,099	\$ 11,415,580	\$ 755,418	\$ 4,568,223	\$ 5,520,340	\$ 10,843,981	\$ 870,547	\$ 6,473,047	\$ 5,180,653	\$ 12,224,424
RAILROAD CROSSING	\$ 5,350	\$ 2,330	\$ 37,166	\$ 44,846	\$ 4,244	\$ 500	\$ 24,373	\$ 29,117	\$ 640	\$ 360,172	\$ 40,860	\$ 401,671
ALL OTHER MAINTENANCE	\$ 13,276,335	\$ 9,128,050	\$ 29,421,076	\$ 51,825,461	\$ 13,950,111	\$ 8,581,301	\$ 25,928,603	\$ 48,460,015	\$ 13,598,322	\$ 9,125,788	\$ 20,154,379	\$ 42,878,489
TOTAL MAINTENANCE	\$ 30,697,929	\$ 32,126,516	\$ 56,213,859	\$ 119,038,304	\$ 30,480,108	\$ 32,663,654	\$ 58,112,533	\$ 121,256,295	\$ 28,668,825	\$ 33,419,018	\$ 48,072,716	\$ 110,160,558
EQUIPMENT												
NEW EQUIPMENT	\$ 4,698,134	\$ 3,111,980	\$ 13,022,712	\$ 20,832,825	\$ 4,564,189	\$ 4,255,844	\$ 8,302,027	\$ 17,122,060	\$ 3,692,606	\$ 4,737,584	\$ 5,867,861	\$ 14,298,051
EQUIPMENT LEASE	\$ 730,269	\$ 3,333,290	\$ 1,788,091	\$ 5,851,651	\$ 1,526,080	\$ 2,489,076	\$ 1,601,679	\$ 5,616,835	\$ 1,612,972	\$ 3,198,134	\$ 1,164,405	\$ 5,975,151
EQUIPMENT MAINTENANCE	\$ 5,619,364	\$ 9,694,698	\$ 10,185,781	\$ 25,499,843	\$ 5,577,039	\$ 9,543,932	\$ 9,857,881	\$ 24,978,852	\$ 4,807,352	\$ 7,885,627	\$ 8,759,777	\$ 21,452,756
OTHER EQUIPMENT	\$ 729,223	\$ 730,542	\$ 1,565,287	\$ 3,025,051	\$ 648,780	\$ 1,146,513	\$ 2,056,297	\$ 3,851,591	\$ 443,880	\$ 1,456,447	\$ 1,202,044	\$ 3,102,371
TOTAL EQUIPMENT	\$ 11,776,990	\$ 16,870,510	\$ 26,561,871	\$ 55,209,370	\$ 12,316,089	\$ 17,435,365	\$ 21,817,885	\$ 51,569,338	\$ 10,550,809	\$ 17,277,992	\$ 16,993,726	\$ 44,828,328
OTHER EXPENDITURE												
RIGHT OF WAY AND PROPERTY PURCHASE	\$ 1,508,552	\$ 89,573	\$ 9,009,466	\$ 10,607,591	\$ 1,811,658	\$ 473,180	\$ 8,292,517	\$ 10,577,355	\$ 1,238,696	\$ 421,736	\$ 6,133,971	\$ 7,794,403
RIGHT OF WAY AND PROPERTY LEASE	\$ 413,175	\$ 36,324	\$ 12,809	\$ 462,308	\$ 106,999	\$ 21,429	\$ 10,016	\$ 138,444	\$ 16,442	\$ 108,127	\$ 44,147	\$ 168,716
STREET LIGHTING	\$ 6,743,207	\$ 55,100	\$ 34,323	\$ 6,832,630	\$ 5,765,615	\$ 29,677	\$ 33,495	\$ 5,828,787	\$ 5,652,447	\$ 26,935	\$ 51,357	\$ 5,730,789
PROFESSIONAL SERVICES - AUDIT AND CLERICAL	\$ 680,151	\$ 574,876	\$ 1,446,612	\$ 2,901,639	\$ 636,149	\$ 214,251	\$ 1,418,907	\$ 2,269,308	\$ 962,921	\$ 137,067	\$ 2,934,232	\$ 4,034,220
PROFESSIONAL SERVICES - ENGINEERING	\$ 4,135,853	\$ 1,653,263	\$ 8,744,647	\$ 14,533,764	\$ 4,008,952	\$ 1,623,490	\$ 8,062,264	\$ 13,694,706	\$ 3,337,631	\$ 1,468,642	\$ 7,488,533	\$ 12,294,807
INTEREST PAID, BONDS AND LIDS	\$ 162,812	\$ -	\$ 7,600	\$ 170,412	\$ 174,974	\$ -	\$ -	\$ 174,974	\$ 199,105	\$ -	\$ -	\$ 199,105
INTEREST PAID, NOTES AND BONDS	\$ 45,283	\$ -	\$ 40,736	\$ 86,019	\$ 52,729	\$ -	\$ 38,193	\$ 90,922	\$ 24,593	\$ -	\$ 40,256	\$ 64,849
REDEMPTION, BONDS	\$ 376,107	\$ -	\$ 20,000	\$ 396,107	\$ 539,907	\$ -	\$ 32,010	\$ 571,917	\$ 882,371	\$ -	\$ -	\$ 882,371
REDEMPTION, NOTES AND LOANS	\$ 139,872	\$ 100,000	\$ 128,010	\$ 367,882	\$ 30,856	\$ -	\$ 127,571	\$ 158,427	\$ 214,398	\$ -	\$ 299,437	\$ 513,835
PAYMENTS TO OTHER LOCAL GOVERNMENT	\$ 67,314	\$ 1,854,883	\$ 2,254,546	\$ 4,176,744	\$ 122,053	\$ 1,941,938	\$ 2,302,973	\$ 4,366,963	\$ 1,342,745	\$ 2,201,406	\$ 1,513,673	\$ 5,295,824
FUND TRANSFERS TO NON-HIGHWAY ACCOUNTS	\$ 389,972	\$ 436,503	\$ 108,560	\$ 935,035	\$ 334,194	\$ 193,030	\$ -	\$ 527,224	\$ 353,537	\$ 439,671	\$ -	\$ 793,298
ALL OTHER EXPENDITURES	\$ 4,022,042	\$ 3,984,671	\$ 455,367	\$ 8,462,080	\$ 3,162,284	\$ 3,170,919	\$ 808,268	\$ 7,141,471	\$ 2,001,276	\$ 1,218,566	\$ 351,191	\$ 3,571,033
TOTAL OTHER	\$ 18,884,340	\$ 8,785,194	\$ 22,262,676	\$ 49,932,210	\$ 16,746,371	\$ 7,667,914	\$ 21,126,214	\$ 45,540,498	\$ 16,226,211	\$ 6,022,241	\$ 19,094,797	\$ 41,343,249
TOTAL DISBURSEMENTS	\$ 105,007,722	\$ 84,946,186	\$ 174,473,793	\$ 364,427,701	\$ 93,299,064	\$ 82,391,756	\$ 164,206,779	\$ 339,897,599	\$ 94,898,077	\$ 80,915,173	\$ 149,928,845	\$ 325,742,094
RECEIPTS OVER DISBURSE												