

Crawford County Road Commission
2015-2016

		Budget	as of 9/20	Difference		Amend to inc/dec	Explanations
Revenues							
MTF Funds	1	\$ 2,680,000.00	\$ 2,681,327.00	\$ (1,327.00)		\$ 262,802.00	due to increases
MDOT Contract	2	\$ 1,000,000.00	\$ 1,242,395.00	\$ (242,395.00)	\$ -	\$ 297,893.00	TWA's, increase
Township Agreements/Contributions	3	\$ 1,600.00	\$ 143,333.00	\$ (141,733.00)	\$ -	\$ 141,733.00	South Branch Township Projects
State/Federal Funding	4	\$ 438,131.00	\$ -	\$ 438,131.00	\$ -	*****	
State/Federal Funding (4a)	4a	\$ 4,140,000.00	\$ 2,911,838.00	\$ 1,228,162.00	\$ (1,240,000.00)	\$ 11,838.00	\$ (1,228,162.00) Peds. Bridge not complete & actual PRIP money
Road Millage Funds	5	\$ 537,770.00	\$ 543,661.00	\$ (5,891.00)	\$ -	\$ 5,891.00	Delinquent Personal Property taxes
Forest Funds	6	\$ 89,000.00	\$ 89,057.00	\$ (57.00)	\$ -	\$ 57.00	Increase
Licenses & Permits	7	\$ 20,000.00	\$ 22,355.00	\$ (2,355.00)	\$ -	\$ 2,400.00	Increase inprocessing Permits
Other Revenue (interest)	8	\$ 500.00	\$ 4,108.00	\$ (3,608.00)	\$ -	\$ 3,725.00	Mostly interest on PRIPF (\$3353.00)
Other Revenue (misc)		\$ 20,000.00	\$ 134,922.00	\$ (114,922.00)	\$ -	\$ 115,000.00	Materials sold to others, Scrap metal, refunds, & tower leases
Local Agency Disbursements					\$ -		
Equipment Rental Credit		\$ 1,117,841.00	\$ 1,081,477.00	\$ 36,364.00	\$ -	\$ 37,000.00	
Depreciation		\$ 337,000.00	\$ 356,345.00	\$ (19,345.00)	\$ -	\$ 19,350.00	
		\$ 10,381,842.00	\$ 9,210,818.00	\$ 1,171,024.00		\$ (342,311.00)	
Expenditures							
Overhead & Benefits are being spread throughout the fiscal year On all Activities except 513, 514, 505							
Primary Roads - Heavy Maint	459	\$ 822,663.00	\$ 496,854.00	\$ 325,809.00	\$ -	*****	\$ 326,000.00
Local Roads - Heavy Maint	488		\$ 209,944.00	\$ (209,944.00)	\$ -	\$ 209,943.00	South Branch Township Projects
Primary Roads - Routine Maint	467	\$ 620,000.00	\$ 756,188.00	\$ (136,188.00)	\$ -	\$ 185,094.00	
Local Roads - Routine Maint	497-498-505	\$ 802,836.00	\$ 1,309,000.00	\$ (506,164.00)	\$ -	\$ 582,193.00	Karen Lake Rd (\$152,167.00), Sale/service to other agencies (33,350.00)
MDOT Contract	517/518	\$ 700,000.00	\$ 1,145,619.00	\$ (445,619.00)	\$ -	\$ 500,000.00	TWA's & Overhead on those
Administrative Expense	515	\$ 332,000.00	\$ 415,987.00	\$ (83,987.00)	\$ -	\$ 98,805.00	
Priority Rd. Improv. Program Funds	460	\$ 4,140,000.00	\$ 2,722,391.00	\$ 1,417,609.00	\$ (1,240,000.00)	\$ 177,609.00	\$ (1,062,391.00) Peds. Bridge not complete & actual PRIP money
Debt Service & Equipment Lease payments	991/995	\$ 80,000.00	\$ 90,980.00	\$ (10,980.00)	\$ -	\$ 12,000.00	New Lease & correct amounts
Capital outlay	900-903	\$ 50,000.00	\$ 405,422.00	\$ (355,422.00)	\$ -	\$ 400,000.00	New equipment purchases and restorations
Equipment Main	510/511/512	\$ 1,320,000.00	\$ 1,288,742.00	\$ 31,258.00	\$ -	\$ 5,000.00	
Distributive	514	\$ 180,000.00	\$ (138,404.18)	\$ 318,404.18	\$ -	?	Overhead & Benefits are being spread throughout the fiscal year
Benefits	513	\$ 1,000,000.00	\$ 70,863.93	\$ 929,136.07	\$ -	\$ 261,000.00	Overhead & Benefits are being spread throughout the fiscal year
Prim. Rd Non-Motorized	454		\$ 98,715.00	\$ (98,715.00)	\$ -	\$ 98,715.00	Ped. Bridge
Local Const/Cap Imp	480		\$ 5,888.00	\$ (5,888.00)	\$ -	\$ 5,888.00	Industrial Drive through way
Primary Const/Cap. Imp.	450		\$ 32,280.00	\$ (32,280.00)	\$ -	\$ 32,280.00	NDRR from Bridge to Freeway
		\$ 10,047,499.00	\$ 8,910,469.75	\$ 1,137,029.25		\$ 1,654,527.00	
		\$ 334,343.00	\$ 300,348.25	\$ 33,994.75		\$ (1,996,838.00)	