

Crawford County Road Commission
2016-2017

UpDated

		Budget	09/19/2017	Difference	Amend to inc/dec	Explanations
Revenues						
MTF Funds	1	\$ 2,933,000.00	\$ 2,767,821.98	\$ 165,178.02	\$ 408,422.00	due to increases
MDOT Contract	2	\$ 1,000,000.00	\$ 1,449,016.20	\$ (449,016.20)	\$ 480,000.00	TWA's, increase
Township Agreements/Contributions	3	\$ 1,600.00	\$ 116,220.09	\$ (114,620.09)	\$ 229,240.18	South Branch Township Projects
State/Federal Funding	4	\$ 438,131.00		\$ 438,131.00	\$ (438,131.00)	
State/Federal Funding (4a)	4a	\$ 2,290,000.00	\$ 490,187.19	\$ 1,799,812.81	\$ (1,799,812.81)	Peds. Bridge not complete & actual PRIP money
Road Millage Funds	5	\$ 537,770.00	\$ 574,369.43	\$ (36,599.43)	\$ 36,700.00	Delinquent Personal Property taxes
Forest Funds	6	\$ 89,000.00	\$ 89,056.21	\$ (56.21)	\$ 56.21	Increased
Licenses & Permits	7	\$ 20,000.00	\$ 28,398.45	\$ (8,398.45)	\$ 8,500.00	Increase in processing Permits
Other Revenue (interest)	8	\$ 500.00	\$ 1,784.06	\$ (1,284.06)	\$ 1,300.00	Mostly interest on PRIPF
Other Revenue (misc)		\$ 20,000.00	\$ 25,008.48	\$ (5,008.48)	\$ 5,025.00	Materials sold to others, Scrap metal, refunds, & tower leases
Equipment Rental Credit		\$ 1,140,000.00	\$ 1,146,447.76	\$ (6,447.76)	\$ 7,000.00	Due to new equipment purchases
Depreciation		\$ 320,000.00	\$ 488,847.61	\$ (168,847.61)	\$ 168,847.61	due to capitalize on major repairs & New Equipment
		\$ 8,790,001.00	\$ 7,177,157.46	\$ 1,612,843.54	\$ (892,852.81)	

Overhead & Benefits are being spread throughout the fiscal year
On all Activities except 513, 514, 505

Expenditures

Primary Roads - Heavy Maint	459	\$ 1,425,000.00	\$ 443,905.29	\$ 981,094.71	\$ (531,000.00)	Four Mile Road Construction delay?
Local Roads - Heavy Maint	488		\$ 81,952.16	\$ (81,952.16)	\$ 163,904.00	South Branch Township Projects (final billing forth coming)
Primary Roads - Routine Maint	467	\$ 740,000.00	\$ 892,441.49	\$ (152,441.49)	\$ 156,441.00	Increase in maint (Winter/summer)
Local Roads - Routine Maint	497-498-505	\$ 902,836.00	\$ 1,328,950.12	\$ (426,114.12)	\$ 457,114.00	Increase in maint (Winter/summer)
MDOT Contract	517/518	\$ 800,000.00	\$ 1,373,908.19	\$ (573,908.19)	\$ 609,276.00	TWA's & Overhead on those
Administrative Expense	515	\$ 360,000.00	\$ 359,234.30	\$ 765.70	\$ 15,766.00	
Priority Rd. Improve. Program Funds	460	\$ 1,390,000.00	\$ 165,100.11	\$ 1,224,899.89	\$ (1,224,899.89)	
Debt Service & Equipment Lease payments	991/995	\$ 120,000.00	\$ 131,199.12	\$ (11,199.12)	\$ 20,100.00	New Leases/New Equipment
Capital outlay	900-903	\$ 150,000.00	\$ 673,656.64	\$ (523,656.64)	\$ 550,000.00	New equipment purchases and restorations
Equipment Main	510/511/512	\$ 1,450,000.00	\$ 1,410,042.26	\$ 39,957.74	\$ (18,245.00)	Maintenance on equipment, gas/oil
Distributive	514	\$ 180,000.00	\$ 131,996.32	\$ 48,003.68	\$ (17,958.00)	
Benefits	513	\$ 1,300,000.00	\$ 1,584,080.17	\$ (284,080.17)	\$ 290,000.00	Health Insur, retirement & MERS Increases
Prim. Rd Non-Motorized	454		\$ (3,592.00)	\$ 3,592.00	\$ (3,592.00)	Iron Belle & Pedestrian Bridge
Local Const/Cap Improvement	480		\$ 212.80	\$ (212.80)	\$ 212.80	Industrial Drive Through way
		\$ 8,817,836.00	\$ 7,164,342.19	\$ 1,653,493.81	\$ 467,118.91	
		\$ (27,835.00)	\$ 12,815.27	\$ (40,650.27)	\$ (1,359,971.72)	