

Crawford County Road Commission		Projected Budget Amendments.							
2019-2020									
		Budget	Year to date 09/17/2020	Projected year end	(Under)/Over	Projected year end	Amend to (increase) decrease	Explanations	
Revenues									
MTF Funds	1	\$ 4,379,500.00	\$ 3,394,665.02	\$ 4,079,500.00	\$ 984,834.98	\$ 684,834.98	\$ 300,000.00	Decrease due to COVID-19	
MDOT Contract	2	\$ 1,400,000.00	\$ 1,167,759.15	\$ 1,152,767.15	\$ (232,240.85)	\$ (14,992.00)	\$ 217,248.85	Decrease due to COVID-19	
Township Agreements/Contributions	3	\$ 884,300.00	\$ 138,349.31	\$ 138,349.31	\$ (745,950.69)	\$ -	\$ 745,950.69	Jones Lake Rd postponed	
Road Millage Funds	5	\$ 620,000.00	\$ 611,789.82	\$ 611,774.82	\$ (8,210.18)	\$ (15.00)	\$ 8,195.18	Lower T.V . - taxes	
Forest Funds	6	\$ 89,000.00	\$ 89,055.30	\$ 89,055.30	\$ 55.30	\$ 0.00	\$ (55.30)	Slight increase	
Licenses & Permits	7	\$ 20,000.00	\$ 22,513.75	\$ 23,513.75	\$ 2,513.75	\$ 1,000.00	\$ (1,513.75)	Increase in permits	
Other Revenue (interest)	8	\$ 4,500.00	\$ 3,120.86	\$ 3,070.86	\$ (1,379.14)	\$ (50.00)	\$ 1,329.14	Lower rates	
Other Revenue (misc)		\$ 20,000.00	\$ 43,939.22	\$ 44,878.44	\$ 23,939.22	\$ 939.22	\$ (23,000.00)	Sale of Sand/salt, coldpt, equipment, Scrap metal, ORV Fees	
Equipment Rental Credit		\$ 1,350,000.00	\$ 1,071,078.21	\$ 1,005,378.21	\$ (278,921.79)	\$ (65,700.00)	\$ 213,221.79		
Depreciation		\$ 625,000.00	\$ 774,348.00	\$ 774,848.00	\$ 149,348.00	\$ 500.00	\$ (148,848.00)	Capital outlays recorded and new equipment	
Expenditures									
Primary Roads - Heavy Maint	459	\$ 1,343,855.00	\$ 838,651.99	\$ 738,651.99	\$ (505,203.01)	\$ (100,000.00)	\$ 405,203.01		
Local Roads - Heavy Maint	488-489	\$ 200,000.00	\$ 476,471.42	\$ 472,942.84	\$ 276,471.42	\$ (3,528.58)	\$ (280,000.00)	Jones lake Rd postponed	
Primary Roads - Routine Maint	467	\$ 1,100,000.00	\$ 867,402.15	\$ 767,402.15	\$ (232,597.85)	\$ (100,000.00)	\$ 132,597.85		
Local Roads - Routine Maint	497-498-505-495	\$ 1,100,000.00	\$ 1,293,611.99	\$ 1,262,223.98	\$ 193,611.99	\$ (31,388.01)	\$ (225,000.00)	Sale of Sand/salt, coldpt, Scrap metal and inc. of local rd maint,	
MDOT Contract	517/518	\$ 1,350,000.00	\$ 1,072,192.57	\$ 1,006,192.57	\$ (277,807.43)	\$ (66,000.00)	\$ 211,807.43	Bridge crew, Rest areas, Salt Shed Roof, decrease on State maint and COVID-19	
Administrative Expense	515	\$ 460,000.00	\$ 445,902.80	\$ 457,705.60	\$ (14,097.20)	\$ 11,802.80	\$ 25,900.00		
Debt Service & Equipment Lease payments	991/995	\$ 180,000.00	\$ 132,015.49	\$ 129,030.98	\$ (47,984.51)	\$ (2,984.51)	\$ 45,000.00		
Capital outlay	900	\$ 460,000.00	\$ 733,648.82	\$ 707,297.64	\$ 273,648.82	\$ (26,351.18)	\$ (300,000.00)	Purchase of new Equipment and Refurbishing old Equipment	
Equipment Main	510/511/512	\$ 1,650,000.00	\$ 1,747,677.57	\$ 1,720,355.14	\$ 97,677.57	\$ (27,322.43)	\$ (125,000.00)	Increase in repairs, direct costs and indirect costs	
Distributive	514	\$ 180,000.00	\$ 52,203.69	\$ (10,592.62)	\$ (127,796.31)	\$ (62,796.31)	\$ 65,000.00	Less overhead recovered from 517/518 = \$44,615.17	
Benefits	513	\$ 1,700,000.00	\$ 1,896,148.34	\$ 1,892,296.68	\$ 196,148.34	\$ (3,851.66)	\$ (200,000.00)	Increase in OPEB payments and Pension payments	
Primary Bridges	460		\$ (3,342.09)	\$ (3,342.09)	\$ (3,342.09)	\$ -	\$ 3,342.09	Big Creek Rehab, North Branch piling Rehab, Hickey Creek	
Prim. Rd Non-Motorized (IBT)	454		\$ 15,459.95	\$ 15,459.95	\$ 15,459.95	\$ -	\$ (15,459.95)	Reimbursement for Engineering(IBT)	
Local Const/Cap Improvement (ID)	480/489		\$ 25,852.94	\$ 21,705.88	\$ 25,852.94	\$ (4,147.06)	\$ (30,000.00)	Industrial Drive through way	