

SCRC 2014 BUDGET

Description	2009	2010	2011	2012	2013	2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED
REVENUES						

ACCOUNT TITLES						
546.01 ENGINEERING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
546.02 PRIMARY ROAD	3,250,809.09	3,282,349.62	3,309,012.32	3,317,457.54	3,187,000.00	3,250,000.00
546.03 LOCAL ROAD	1,596,327.52	1,598,695.63	1,609,278.67	1,603,760.00	1,557,000.00	1,635,000.00
546.04 PRIMARY URBAN ROAD	125,732.91	119,728.05	120,066.36	121,649.08	120,000.00	120,000.00
546.05 LOCAL URBAN ROAD	57,250.68	55,506.75	56,081.06	56,891.59	58,000.00	59,000.00
510 FEDERAL AID	961,557.83	1,639,049.76	2,134,838.35	999,311.90	1,042,500.00	1,105,000.00
627 STATE TRUNKLINE MAINT	1,012,799.40	869,968.72	1,030,889.09	1,002,595.96	777,000.00	787,000.00
555 STATE AID/PERRY SALT BARN						
535 RETIREE DRUG SUBSIDY			33,876.83	22,155.72		
583.04 TOWNSHIP CONTRIBUTION	2,437,317.70	2,039,434.79	1,960,653.00	2,040,175.60	2,280,000.00	2,375,000.00
450 PERMIT REVENUE	23,551.96	19,932.50	23,420.94	17,952.50	15,000.00	15,000.00
583.06 OTHER CONTRIBUTIONS	29,842.58	52,145.96	27,937.13	10,379.58	8,500.00	6,000.00
539 STATE FROM FEDERAL \$		215,313.10				
643 SCRAP & SALVAGE	5,307.81	7,018.50	13,734.15	9,037.40	5,000.00	5,000.00
665 INTEREST	18,493.51	8,185.05	5,539.59	4,070.72	3,500.00	3,500.00
667 RENTS	17,313.43	14,726.60	14,616.60	13,956.60	14,000.00	10,000.00
696 LOAN PROCEEDS	570,299.47	31,630.85				
TOTAL REVENUES	10,116,603.89	9,963,685.88	10,349,944.09	9,229,394.19	9,077,500.00	9,380,500.00
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SCRC 2014 BUDGET

08/11/14

Description	2009	2010	2011	2012	2013	2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED
EXPENDITURES						

ACCOUNT TITLES						
521 NON ROAD RELATED PROJECTS						
459 PRIMARY PRESERVATION	689,935.05	2,108,807.05	1,327,389.82	846,594.61	1,100,000.00	1,300,000.00
467 PRIMARY MAINTENANCE	2,709,904.06	2,846,578.61	2,460,306.94	3,003,242.47	2,650,000.00	2,850,000.00
460 PRIMARY HEAVY BRIDGE MTN.	1,849,675.83	682,956.80	880,870.35	62,707.93	500,000.00	20,000.00
480 LOCAL CONSTRUCTION						
489 LOCAL PRESERVATION	963,182.07	893,784.25	813,139.18	714,377.06	700,000.00	940,000.00
497 LOCAL MAINTENANCE	2,457,273.59	2,293,230.57	2,324,593.29	2,074,802.52	2,400,000.00	2,200,000.00
490 LOCAL HEAVY BRIDGE MNT.	109,032.06	83,297.43	43,876.59	582,352.22	25,000.00	20,000.00
517 STATE TRUNKLINE MAINTEN	1,019,671.40	880,531.72	1,038,037.09	982,507.96	777,000.00	787,000.00
510 EQUIPMENT EXPENSE	1,070,272.83	1,155,746.70	1,122,261.22	1,027,091.36	1,200,000.00	1,200,000.00
511 INDIRECT EXPENSE	542,790.19	546,317.36	529,422.57	559,441.49	540,000.00	550,000.00
512 EQUIPMENT OPERATION	228,318.07	255,826.15	347,434.44	314,164.81	400,000.00	400,000.00
669 LESS EQUIPMENT RENTAL	(1,878,230.43)	(1,949,565.18)	(1,726,075.12)	(1,644,539.16)	(1,800,000.00)	(1,700,000.00)
513 DISTRIBUTIVE EXPENSE						
995 INTEREST EXPENSE		26,526.09	5,641.18			
996 UNCOLLECTIBLE ACCT RECEIVABLE	172.08					
515 ADMINISTRATIVE EXPENSE	744,985.08	700,707.46	705,974.13	750,455.87	725,000.00	755,000.00
646 LESS HANDLING CHARGES	(456.58)	(634.21)	(798.40)	(564.22)	(500.00)	(500.00)
629 LESS OVERHEAD STATE	(93,807.35)	(86,438.68)	(102,611.13)	(90,478.04)	(85,000.00)	(65,000.00)
691 LESS PURCHASE DISCOUNT	(9,557.61)	(5,985.80)	(17,148.84)	(4,400.51)	(4,000.00)	(4,000.00)
900 CAPITAL OUTLAY	299,810.94	240,855.27	215,889.65	193,754.64	320,000.00	522,500.00
690 LESS DEPRECIATION/DEPLETI	(408,553.30)	(337,719.20)	(345,593.68)	(355,693.17)	(350,000.00)	(350,000.00)
673 LESS GAIN FIXED ASSETS				(1.00)		
693 LESS GAIN/LOSS EQUIPMENT		(225.00)	(13,326.10)	(21,582.86)		
698 LESS TRADE IN ALLOWANCE	(65,100.00)		(2,245.00)			
689 LESS EQUIPMENT RETIREMENT				(427.14)		
991 PRINCIPAL DEBT PAYMENTS		82,547.17	519,568.70			
TOTAL EXPENDITURES	10,229,317.98	10,417,144.56	10,126,606.88	8,993,806.84	9,097,500.00	9,425,000.00
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EXCESS REVENUE	(112,714.09)	(453,458.68)	223,337.21	235,587.35	(20,000.00)	(44,500.00)
BEGINNING EQUITY	4,840,789.15	4,728,075.06	4,274,616.38	4,497,953.59	4,474,053.59	4,454,053.59
ENDING EQUITY	4,728,075.06	4,274,616.38	4,497,953.59	4,733,540.94	4,454,053.59	4,409,553.59