

SCRC 2015 BUDGET

12/11/14

Description	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROPOSED	2015 PROPOSED
<b>REVENUES</b>						
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<b>ACCOUNT TITLES</b>						
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	3,282,349.62	3,309,012.32	3,317,457.54	3,358,378.34	3,250,000.00	3,410,000.00
546.03 LOCAL ROAD	1,598,695.63	1,609,278.67	1,603,760.00	1,639,398.45	1,635,000.00	1,675,000.00
546.04 PRIMARY URBAN ROAD	119,728.05	120,066.36	121,649.08	123,582.54	120,000.00	130,000.00
546.05 LOCAL URBAN ROAD	55,506.75	56,081.06	56,891.59	57,853.45	59,000.00	70,000.00
510 FEDERAL AID	1,639,049.76	2,134,838.35	999,311.90	954,240.90	1,105,000.00	500,000.00
627 STATE TRUNKLINE MAINT	869,968.72	1,030,889.09	1,002,595.96	1,276,534.37	787,000.00	809,500.00
560 OTHER STATE CONTRIBUTIONS						533,695.00
535 RETIREE DRUG SUBSIDY		33,876.83	22,155.72	18,703.04		
583.04 TOWNSHIP CONTRIBUTION	2,039,434.79	1,960,653.00	2,040,175.60	1,917,947.11	2,375,000.00	2,364,000.00
450 PERMIT REVENUE	19,932.50	23,420.94	17,952.50	22,187.50	15,000.00	20,000.00
583.06 OTHER CONTRIBUTIONS	52,145.96	27,937.13	10,379.58	7,675.64	6,000.00	10,000.00
539 STATE FROM FEDERAL \$	215,313.10					
643 SCRAP & SALVAGE	7,018.50	13,734.15	9,037.40	8,009.20	5,000.00	5,000.00
665 INTEREST	8,185.05	5,539.59	4,070.72	3,674.18	3,500.00	3,000.00
667 RENTS	14,726.60	14,616.60	13,956.60	13,190.00	10,000.00	13,500.00
696 LOAN PROCEEDS	31,630.85					
<b>TOTAL REVENUES</b>	<b>9,963,685.88</b>	<b>10,349,944.09</b>	<b>9,229,394.19</b>	<b>9,411,374.72</b>	<b>9,380,500.00</b>	<b>9,553,695.00</b>
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SCRC 2015 BUDGET

Description	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 PROPOSED	2015 PROPOSED
EXPENDITURES						
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ACCOUNT TITLES						
521 NON ROAD RELATED PROJECTS				13,506.64		
450 PRIMARY CONSTRUCTION						220,000.00
459 PRIMARY PRESERVATION	2,108,807.05	1,327,389.82	846,594.61	859,577.29	1,300,000.00	1,200,000.00
467 PRIMARY MAINTENANCE	2,846,578.61	2,460,306.94	3,003,242.47	2,821,944.50	2,850,000.00	3,015,000.00
460 PRIMARY HEAVY BRIDGE MTN.	682,956.80	880,870.35	62,707.93	451,067.81	20,000.00	50,000.00
489 LOCAL PRESERVATION	893,784.25	813,139.18	714,377.06	681,560.35	940,000.00	1,100,000.00
497 LOCAL MAINTENANCE	2,293,230.57	2,324,593.29	2,074,802.52	2,145,713.98	2,200,000.00	2,080,000.00
490 LOCAL HEAVY BRIDGE MNT.	83,297.43	43,876.59	582,352.22	32,912.42	20,000.00	50,000.00
517 STATE TRUNKLINE MAINTEN	880,531.72	1,038,037.09	982,507.96	1,175,196.37	787,000.00	809,500.00
510 EQUIPMENT EXPENSE	1,155,746.70	1,122,261.22	1,027,091.36	1,009,582.78	1,200,000.00	1,130,000.00
511 INDIRECT EXPENSE	546,317.36	529,422.57	559,441.49	525,752.78	550,000.00	560,000.00
512 EQUIPMENT OPERATION	255,826.15	347,434.44	314,164.81	339,327.66	400,000.00	450,000.00
669 LESS EQUIPMENT RENTAL	(1,949,565.18)	(1,726,075.12)	(1,644,539.16)	(1,729,628.39)	(1,700,000.00)	(1,800,000.00)
513 DISTRIBUTIVE EXPENSE						
995 INTEREST EXPENSE	26,526.09	5,641.18				
996 UNCOLLECTIBLE ACCT RECEIVABLE						
515 ADMINISTRATIVE EXPENSE	700,707.46	705,974.13	750,455.87	695,415.88	755,000.00	725,000.00
646 LESS HANDLING CHARGES	(634.21)	(798.40)	(564.22)	(1,084.54)	(500.00)	(500.00)
629 LESS OVERHEAD STATE	(86,438.68)	(102,611.13)	(90,478.04)	(115,457.33)	(65,000.00)	(90,000.00)
691 LESS PURCHASE DISCOUNT	(5,985.80)	(17,148.84)	(4,400.51)	(6,048.13)	(4,000.00)	(5,000.00)
900 CAPITAL OUTLAY	240,855.27	215,889.65	193,754.64	663,957.68	522,500.00	570,000.00
690 LESS DEPRECIATION/DEPLETI	(337,719.20)	(345,593.68)	(355,693.17)	(368,849.15)	(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)	(64,588.00)		
698 LESS TRADE IN ALLOWANCE		(2,245.00)				(130,000.00)
689 LESS EQUIPMENT RETIREMENT			(427.14)	(412.00)		
991 PRINCIPAL DEBT PAYMENTS	82,547.17	519,568.70				
TOTAL EXPENDITURES	10,417,144.56	10,126,606.88	8,993,806.84	9,129,448.60	9,425,000.00	9,584,000.00
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EXCESS REVENUE	(453,458.68)	223,337.21	235,587.35	281,926.12	(44,500.00)	(30,305.00)
BEGINNING 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
ENDING EQUITY	4,274,616.38	4,497,953.59	4,733,540.94	5,015,467.06	4,409,553.59	4,379,248.59