

**Berrien County Road Commission
2016-2017 Budget**

REVENUES

Michigan Transportation Fund	13,000,000
Federal/State Funds	7,187,250
Township Contributions	3,578,800
Other Contributions	1,178,000
Miscellaneous Income	<u>1,308,500</u>

TOTAL REVENUES

26,252,550

EXPENDITURES

Operations	6,602,500
Sign Shop	231,000
Engineering	531,800
Administrative	636,750
Non-departmental	2,060,000
Debt service	530,000
Projects	<u>15,562,000</u>

TOTAL EXPENDITURES

26,154,050

REVENUES OVER/(UNDER) EXPENDITURES

98,500

2011-2012 Fund Balance (Audited)	5,727,380
2012-2013 Fund Balance (Audited)	6,492,228
2013-2014 Fund Balance (Audited)	7,095,650
2014-2015 Fund Balance (Audited)	7,468,850
2015-2016 Fund Balance (Projected)	5,793,850
2016-2017 Fund Balance (Projected)	5,892,350

As adopted 9/28/2016