

Berrien County Road Department

	12/31/2018 Budget	Adjusted Amount		12/31/2018 Amended Budget
REVENUES				
Michigan Transportation Fund	15,500,000	-		15,500,000
Federal/State Funds	4,418,700	(168,700)		4,250,000
Township Contributions	4,480,000	(630,000)		3,850,000
Other Contributions	200,000	-		200,000
Miscellaneous Income	228,500	250,000		478,500
TOTAL REVENUES	24,827,200	(548,700)		24,278,500
EXPENDITURES				
Salaries and Wages	3,870,500	-		3,870,500
Benefit Costs	2,170,000	-		2,170,000
Supplies	169,500	-		169,500
Equipment Parts and Materials	1,001,000	-		1,001,000
Road Materials	4,115,000	250,000		4,365,000
Contractual Services - Roadwork	10,925,000	(3,000,000)		7,925,000
Contractual Services - Other	423,000			423,000
Communications	68,500	5,000		73,500
Insurance	182,000			182,000
Utilities	134,000			134,000
Repair & Maintenance	166,500			166,500
Equipment Rental	105,000			105,000
Other	203,000			203,000
Drain Assessments	225,000	75,000		300,000
Capital Outlay	1,415,000	15,000		1,430,000
Debt Service	436,000			436,000
TOTAL EXPENDITURES	25,609,000	(2,655,000)		22,954,000
Revenues Over/(Under) Expenditures	(781,800)	2,106,300		1,324,500
Beginning Fund Balance	8,400,666	693,776		8,400,666
ENDING FUND BALANCE	7,618,866			9,725,166