ROSCOMMON CRC
Budget Detail for Fund 201 for Fiscal Year 2026

		2025 Budget	2025 Final Actual	2026 BUDGET
	STARTING FUND BALANCE	6,294,412.05	6,294,412.05	8,181,211.64
Revenue				
401+403	COUNTY WIDE MILLAGE 2020	(815,000.00)	(854,827.69)	(875,000.00)
475+475	PERMITS	(75,000.00)	(76,860.00)	(75,000.00)
510+510	FEDERAL AID SECONDARY	(1,675,037.00)	(1,108,187.35)	(413,084.00)
539+552	"F" FUNDS - URBAN AREA		(275,379.79)	
546+546	MI TRANSPORTATION FUNDS	(7,607,000.00)	(7,335,105.95)	(8,100,000.00)
546+548	CATEGORY E FOREST FUNDS	(40,000.00)	-	(30,000.00)
551+551	STATE "D" FUNDS		(141,483.00)	(73,773.00)
580+583	TOWNSHIP CONTRIBUTIONS	(321,750.00)	(400,277.38)	(362,921.00)
600+627	STATE T/L MAINT REVENUE	(1,327,000.00)	(2,215,109.14)	(1,553,000.00)
600+628	STATE T/L NON MAINT	(65,000.00)	(513,712.15)	(68,000.00)
600+629	STATE T/L O/H	(136,433.00)	(230,000.00)	(138,000.00)
600+630	OVERHEAD	(5,000.00)	(1,218.38)	(2,000.00)
600+646	HANDLING CHARGES	(500.00)	(1,342.94)	(500.00)
664+665	INTEREST EARNED	(200,000.00)	(194,219.75)	(200,000.00)
664+670	EQUIPMENT RENTAL CREDITS	(2,400,000.00)	(2,926,662.57)	(2,600,000.00)
671+675	SALE OF TIMBER		(15,087.50)	
671+677	SCRAP AND SALVAGE	(50,000.00)	(6,281.06)	(50,000.00)
671+690	DISCOUNT/TI/GL DISPO	(750,000.00)	(900,000.00)	(750,000.00)
675+675	OTHER CONTRIBUTIONS	(1,000.00)	(105.00)	(1,000.00)
	Revenue Total:	**(15,468,720.00)**	**(17,195,859.65)**	**(15,292,278.00)**
Expense				
991+991	LONG TERM DEBT PRINCIPAL	247,000.00	240,000.00	240,000.00
992+992	INTEREST EXPENSE	12,000.00	12,381.25	13,000.00
A458+A459	PRIMARY RD HEAVY MAINT	3,237,405.00	2,943,746.09	1,784,600.00
A460+A468	BRIDGES	212,000.00	209,000.00	
A466+A467	PRIMARY MAINTENANCE	700,000.00	1,525,195.19	700,000.00
A466+A472	PRIMARY WINTER MAINTENANCE	500,000.00	-	550,000.00
A466+A473	PRIMARY TRAFFIC CONTROL	150,000.00	-	150,000.00
A474+A474	PRIMARY RD CRACKSEAL	50,000.00	75,644.59	75,000.00
A475+A475	PRIMARY RD DURA PATCH	50,000.00	-	50,000.00
A479+A479	PRIMARY ROAD BAR SEAL	50,000.00	30,600.70	25,000.00
A488+A489	LOCAL RD HEAVY MAINT	1,500,525.00	914,235.93	623,242.00
A496+A497	LOCAL ROAD MAINTENANCE	950,000.00	1,444,145.22	1,050,000.00
A496+A502	LOCAL RD SNOW REMOVAL	300,000.00	-	350,000.00
A496+A503	LOCAL RD TRAFFIC CONTROL/SIGNS	50,000.00	-	25,000.00
A504+A504	LOCAL RD CRACK SEAL	100,000.00	27,566.87	100,000.00
A505+A505	LOCAL RD DURA PATCH	100,000.00	23,998.93	100,000.00
A506+A506	LOCAL ROAD ULTRA-THIN	667,020.00	1,115,581.01	1,888,107.00
A510+A510	DIRECT EXP.-EQUIPMENT	1,000,000.00	687,111.40	650,000.00
A511+A511	INDIRECT EXP.-EQ & MATLS.	575,000.00	580,600.14	575,000.00
A512+A512	OPERATING STOCK	300,000.00	288,923.19	300,000.00
A513+A513	DISTRIBUTIVE EXP.-FRINGES	1,700,000.00	1,319,510.75	1,820,000.00
A514+A514	DISTRIBUTIVE EXP.-OTHER	500,000.00	452,237.11	560,000.00
A515+A515	ADMINISTRATIVE EXPENSE	300,000.00	354,877.75	375,000.00
A517+A517	STATE TRUNKLINE MAINT.	1,327,000.00	2,185,109.14	1,553,000.00
A518+A518	STATE NON-MAINTENANCE	65,000.00	513,712.15	68,000.00
A900+A900	CAPITAL OUTLAY	1,949,000.00	357,252.75	2,568,000.00
A900+A977	CAPITAL OUTLAY SHOPS	15,000.00	-	10,000.00
A900+A980	CAPITAL OUTLAY		7,629.90	5,000.00
	Expense Total:	**16,606,950.00**	**15,309,060.06**	**16,207,949.00**
	Expenses over Revenue	1,138,230.00	(1,886,799.59)	915,671.00
	ENDING FUND BALANCE	5,156,182.05	8,181,211.64	7,265,540.64

ADOPTED BY THE BOARD 12/11/25