

**ARENAC COUNTY ROAD COMMISSION 2026 BUDGET**

	2025 Budget	2026 Budget	Difference
<b>REVENUES:</b>			
Transportation Funds (Includes Marijuana Funds)	5,045,425	5,206,032	160,607
Safety Grants (Grove)	0	471,407	471,407
Trunkline Maintenance	1,327,057	1,069,956	(257,101)
State Other (Non-Maint / Audit Adjustment / Salt Shed)	0	0	0
County Raised Revenue (Townships)	1,038,343	720,000	(318,343)
Miscellaneous	180,000	165,000	(15,000)
2 % Chippewa Grants (State)	120,000	0	(120,000)
Forest Roads Funds	0	0	0
Economic Development Funds and State D (Task Force Buyout)	526,118	542,480	16,362
State Critical Bridge Funds (Sagatoo)	0	1,152,000	1,152,000
Federal Critical Bridge Funds	0		0
County-Wide Road Millage	655,781	661,584	5,803
Neighborhood Funds	0	1,723,770	1,723,770

<b>Total Revenues</b>	<b>8,892,724</b>	<b>11,712,229</b>	<b>2,819,505</b>
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**EXPENDITURES:**

Maintenance - Primary	1,109,294	1,192,823	83,530
Maintenance - Primary - Structural Improvements	1,823,617	3,708,561	1,884,944
Maintenance - Local	1,373,185	1,435,116	61,931
Maintenance - Local - Structural Improvements	2,326,579	2,500,000	173,421
State Trunkline Maintenance	1,327,057	1,069,956	(257,101)
State Other (Non-Maintenance Contract)	0	0	0
Administrative	592,606	640,015	47,409
Capital Outlay (Net of Depreciation)	250,265	695,900	445,635
Equipment Usage	246,644	180,000	(66,644)
Debt Principal and Interest	0	0	0
Other - Billable Services / Non Road Related Projects	95,000	20,000	(75,000)

<b>Total Expenditures</b>	<b>9,144,246</b>	<b>11,442,371</b>	<b>2,298,125</b>
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Variance	(251,523)	269,858	
Previous Fund Balance	3,894,636	3,643,113	
Fund Balance	3,643,113	3,912,971	