

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 (Abnormal)	Activity For 07/31/2023 (Decrease)	Available Balance 07/31/2023 (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
101-000-401.000	CURRENT PROPERTY TAXES	3,234,155.24	3,411,000.00	485,998.36	371,410.03	2,925,001.64
101-000-404.000	TRAILER TAX	2,655.50	2,400.00	1,884.00	865.00	516.00
101-000-405.000	SWAMP TAX	60,099.53	55,000.00	0.00	0.00	55,000.00
101-000-411.000	DELINQUENT REAL TAX	0.00	3,000.00	0.00	0.00	3,000.00
101-000-412.000	DELINQUENT PERSONAL TAXES	11,184.63	10,000.00	1,278.07	778.17	8,721.93
101-000-441.000	LOCAL COMM. STBLZN PPT SHARE	41,928.08	36,000.00	18,229.81	0.00	17,770.19
101-000-475.000	SHERIFF LICENSE-PERMITS	1,773.50	1,500.00	1,373.00	125.75	127.00
101-000-478.000	DOG LICENSE	5,096.25	6,000.00	5,022.00	905.00	978.00
101-000-479.000	CLERKS LICENSE-PERMITS	322.50	400.00	211.25	43.75	188.75
101-000-501.000	FEMA REIMBURSEMENT	20,072.64	10,000.00	0.00	0.00	10,000.00
101-000-528.020	FEMA 4547 DISASTER 2020 FLOOD	0.00	0.00	14,922.60	0.00	(14,922.60)
101-000-540.000	LIQUOR LICENSE FEES	6,007.10	6,000.00	27.50	0.00	5,972.50
101-000-542.000	FOC PROS. ATTY INCTV. TITLE IV-D	36,613.79	44,000.00	25,472.34	0.00	18,527.66
101-000-542.001	PROS. ATTY. DHS TITLE IV-E	2,287.80	3,800.00	229.69	0.00	3,570.31
101-000-543.000	MARINE SAFETY	6,700.00	5,000.00	0.00	0.00	5,000.00
101-000-544.000	STATE AID CASE - FLOW MANAGEMENT	3,776.32	4,000.00	4,130.03	0.00	(130.03)
101-000-544.001	SHERIFF ROAD PATROL ACT 416	19,506.29	65,000.00	42,257.45	0.00	22,742.55
101-000-547.000	STATE COURT FUNDING	62,585.00	70,000.00	32,650.00	16,292.00	37,350.00
101-000-549.000	PROBATE JUDGES SALARY	162,334.49	168,759.00	84,379.72	0.00	84,379.28
101-000-561.000	FAMILY COURT STATE JUVENILE SUPPLEM	13,658.52	34,146.00	13,658.52	6,829.26	20,487.48
101-000-562.000	DHS RDSS GRANT FAMILY COURT TRAVEL	0.00	6,900.00	0.00	0.00	6,900.00
101-000-570.000	VICTIMS RIGHTS	40,038.02	36,000.00	19,858.37	3,734.44	16,141.63
101-000-571.000	CONVENTION BUREAU LIQUOR FEE	82,710.95	74,000.00	69,663.00	37,958.00	4,337.00
101-000-574.000	STATE REVENUE SHARING-BUSINESS	365,324.93	380,418.00	174,525.00	0.00	205,893.00
101-000-582.001	LOCAL MATCH SCHOOL LIASON	20,764.65	20,000.00	12,769.97	0.00	7,230.03
101-000-589.000	OSCODA COUNTY SHARE CIRCUIT	12,177.41	5,197.00	1,748.51	0.00	3,448.49
101-000-591.000	ALCONA COUNTY SHARE CIRCUIT	10,603.09	5,197.00	3,322.85	0.00	1,874.15
101-000-593.000	IOSCO COUNTY SHARE CIRCUIT	29,287.13	44,441.00	8,325.58	0.00	36,115.42
101-000-601.000	CLERKS COURT COST	57,769.45	75,961.51	33,006.34	2,840.45	42,955.17
101-000-601.001	FOC REIMB FOR SHERIFF SERVICES	1,580.00	1,000.00	11,115.70	1,885.24	(10,115.70)
101-000-602.000	DISTRICT COURT COST	274,592.54	313,604.66	181,476.73	27,783.89	132,127.93
101-000-602.005	SUPPLEMENTAL COURT COSTS	14,360.00	25,000.00	6,800.00	0.00	18,200.00
101-000-603.000	CLERKS SERVICES	22,073.28	22,000.00	14,349.78	2,848.75	7,650.22
101-000-604.000	DISTRICT COURT SERVICES	666.35	600.00	2,459.31	30.00	(1,859.31)
101-000-604.010	COURT ORDERED PROSECUTION FEES	5,834.93	8,000.00	4,501.50	624.30	3,498.50
101-000-605.000	ACL SCREENING	3,185.00	6,000.00	1,930.00	435.00	4,070.00
101-000-606.000	PROBATION OVERSITE FEES	1,747.00	1,500.00	583.00	188.00	917.00
101-000-607.000	CLERKS COURT FEES	5,469.80	8,000.00	2,886.20	750.20	5,113.80
101-000-607.001	COURT DNA TEST FEE	(9.00)	0.00	14.00	6.00	(14.00)
101-000-608.000	DISTRICT COURT CIVIL FINES	24,579.00	26,000.00	9,559.00	1,974.00	16,441.00
101-000-609.000	PROBATE/FAMILY CRT SRVS	34,570.88	32,580.00	15,422.45	1,113.73	17,157.55
101-000-612.000	GUARDIAN HOMEMAKER SERVICES	78,202.04	82,000.00	45,997.00	7,467.00	36,003.00
101-000-613.000	MISCELLANEOUS SERVICES	0.00	500.00	0.00	0.00	500.00
101-000-615.000	REGISTER OF DEEDS SERVICES	186,749.92	195,000.00	105,589.84	16,451.25	89,410.16
101-000-615.010	ROD COTT SUBSCRIPTION	5,352.00	3,000.00	3,486.00	570.00	(486.00)
101-000-615.020	COTT OVERMINUTE	69.41	100.00	11.87	11.87	88.13
101-000-615.030	COTT COPY REVENUE	1,356.00	1,200.00	1,589.00	165.00	(389.00)
101-000-616.000	POLICE REPORTS	3,280.19	3,500.00	3,215.10	2,228.78	284.90

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
101-000-616.002	PAPER SERVICE FEES	8,650.25	8,500.00	4,655.94	826.94	3,844.06
101-000-616.004	FEES FOR SHERIFFS SERVICE	191.50	500.00	532.00	30.00	(32.00)
101-000-616.010	FINGERPRINT SERVICES (CCW)	1,665.00	1,500.00	975.00	105.00	525.00
101-000-617.000	TREASURERS SERVICES	20,811.50	6,000.00	3,217.50	295.00	2,782.50
101-000-618.000	ANIMAL CONTROL SERVICES	5,755.59	5,000.00	2,382.50	597.50	2,617.50
101-000-619.000	EQUALIZATION COMP. COPIES	105.00	100.00	0.00	0.00	100.00
101-000-619.001	EQUALIZATION CHG. TO UNITS	43,482.55	32,000.00	16,176.71	0.00	15,823.29
101-000-619.002	EQ ELECTRONIC FILE FEE	4,400.00	4,000.00	3,450.00	0.00	550.00
101-000-625.000	CSC REG FEES CO SHARE	1,040.00	1,500.00	660.00	20.00	840.00
101-000-629.002	INMATE HOUSING FEES	23,927.49	23,000.00	18,825.00	2,759.06	4,175.00
101-000-629.004	INMATE WORK RELEASE	840.00	1,000.00	2,160.00	0.00	(1,160.00)
101-000-629.006	SOCIAL SECURITY INCENTIVE JAIL	0.00	2,000.00	0.00	0.00	2,000.00
101-000-629.010	JAIL DRUG TEST CHARGE	40.00	50.00	59.98	19.98	(9.98)
101-000-630.000	SIMS TOWNSHIP POLICE CONTRACT	64,573.60	74,000.00	13,993.01	0.00	60,006.99
101-000-631.000	AUGRES TWP. POLICE CONTRACT	20,432.72	24,000.00	12,223.90	3,737.44	11,776.10
101-000-640.000	DUPLICATION	24,728.00	20,000.00	11,604.90	1,971.50	8,395.10
101-000-643.000	SALES OF COUNTY PROPERTIES	115.60	50.00	10.00	0.00	40.00
101-000-644.000	RENTALS	0.00	0.00	20.00	0.00	(20.00)
101-000-644.002	E-911 RENT	6,000.00	6,000.00	0.00	0.00	6,000.00
101-000-656.000	DISTRICT COURT FINES & FORFIT	21,581.40	20,000.00	13,671.90	1,135.60	6,328.10
101-000-665.000	INTEREST ON INVESTMENTS	(7,111.80)	20,000.00	65,113.28	0.00	(45,113.28)
101-000-665.081	DISTRICT CRT INTEREST ON INVESTMENTS	128.85	0.00	0.00	0.00	0.00
101-000-674.001	BAY AREA COMM ANIMAL CONTROL GRANT	2,794.00	2,500.00	0.00	0.00	2,500.00
101-000-676.000	REIMBURSEMENTS	89,175.43	120,000.00	14,457.71	104.51	105,542.29
101-000-676.020	AOI GRANT REIMBURSEMENT	6,868.00	17,145.00	17,195.00	0.00	(50.00)
101-000-676.057	JURY COMPENSATION REIMBURSEMENT	2,119.90	2,000.00	3,074.90	0.00	(1,074.90)
101-000-687.000	TELEPHONE COMMISSIONS	20,019.31	16,000.00	11,457.16	1,205.08	4,542.84
101-000-689.000	CASH (OVER-SHORT)	0.00	1.00	0.00	0.00	1.00
101-000-699.101	BEGINNING FUND BALANCE	0.00	850,000.00	0.00	0.00	850,000.00
101-000-699.255	TRANS IN FROM 255	7,000.00	7,000.00	0.00	0.00	7,000.00
101-000-699.520	TRANS IN FROM 520	20,000.00	25,000.00	0.00	0.00	25,000.00
101-000-699.601	APPROP TRANS IN TX ADM 516	419,319.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>5,781,745.04</b>	<b>6,602,550.17</b>	<b>1,681,846.83</b>	<b>519,122.47</b>	<b>4,920,703.34</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
	Revenues	5,781,745.04	6,602,550.17	1,681,846.83	519,122.47	4,920,703.34
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
	101-000-998.701 TRANSFER OUT TO T & A	922.31	0.00	0.00	0.00	0.00
	Total Dept 000	922.31	0.00	0.00	0.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 101 COMMISSIONERS</b>						
101-101-702.000	WAGES PERMANENT EMPLOYEES	32,057.69	34,120.51	18,417.66	2,710.32	15,702.85
101-101-703.000	SALARY SUPERVISORY	64,136.77	65,000.00	34,360.01	5,246.56	30,639.99
101-101-704.000	WAGES TEMP EMPLOYEES	276.00	0.00	0.00	0.00	0.00
101-101-706.000	HOLIDAY WAGES	896.51	1,100.00	1,010.01	137.48	89.99
101-101-709.000	SOCIAL SECURITY & MEDICARE	3,672.71	5,814.00	4,101.74	617.27	1,712.26
101-101-715.000	RETIREMENT	1,391.26	2,500.00	1,748.47	256.30	751.53
101-101-718.000	BC/BS-BCN-DENTAL-VISION	20,329.26	68,500.00	30,092.33	4,399.36	38,407.67
101-101-719.000	DISABILITY AND LIFE INSURANCE	0.00	918.00	323.01	81.22	594.99
101-101-724.000	WORKERS COMP	6.31	2,600.00	150.52	22.64	2,449.48
101-101-750.000	MISC SUPPLIES	19.98	100.00	0.00	0.00	100.00
101-101-752.000	OFFICE SUPPLIES	300.99	500.00	123.95	0.00	376.05
101-101-801.000	CONTRACTUAL SERVICE	3,087.64	14,000.00	14,411.72	64.32	(411.72)
101-101-801.090	COMPUTER MAINTENANCE	232.22	250.00	0.00	0.00	250.00
101-101-817.000	LEGAL FEES	6,732.50	5,000.00	5,985.00	0.00	(985.00)
101-101-850.000	TELEPHONE	1,171.50	1,500.00	801.40	104.05	698.60
101-101-851.000	POSTAGE	86.06	150.00	44.79	28.59	105.21
101-101-861.000	TRAVEL	3,210.34	5,000.00	1,530.08	416.58	3,469.92
101-101-900.000	PRINTING & BINDING	0.00	100.00	0.00	0.00	100.00
101-101-900.005	ADVERTISING	290.31	500.00	280.22	0.00	219.78
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	6,374.76	7,500.00	7,039.76	6,274.76	460.24
Total Dept 101 - COMMISSIONERS		144,272.81	215,152.51	120,420.67	20,359.45	94,731.84

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 102 COUNTY WIDE CONTRACTS-APPROPR</b>						
101-102-801.000	LANDMARK BUILDING PROJECT	10,000.00	0.00	0.00	0.00	0.00
101-102-801.010	MGT COST ALLOCATION PLAN	20,000.00	10,000.00	0.00	0.00	10,000.00
101-102-960.002	HERITAGE ROUTE MEMBERSHIP	7,501.00	7,501.00	7,501.00	0.00	0.00
101-102-967.001	AG. SOCIETY APPROPRIATION	1,000.00	1,000.00	0.00	0.00	1,000.00
101-102-967.003	ANNUAL AUDIT EXPENSE	39,800.00	39,800.00	15,000.00	15,000.00	24,800.00
101-102-967.244	EDC APPROPRIATION	5,000.00	5,000.00	0.00	0.00	5,000.00
101-102-998.260	TRANSFER OUT STONE GARDEN	113,217.22	0.00	0.00	0.00	0.00
Total Dept 102 - COUNTY WIDE CONTRACTS-APPROPR		196,518.22	63,301.00	22,501.00	15,000.00	40,800.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 215 COUNTY CLERK</b>						
101-215-702.000	WAGES PERMANENT EMPLOYEES	88,989.76	94,800.00	56,462.01	7,334.29	38,337.99
101-215-703.000	SALARY SUPERVISORY	51,664.31	47,920.00	30,463.53	4,107.48	17,456.47
101-215-704.000	WAGES TEMP EMPLOYEES	4,773.77	15,912.00	0.00	0.00	15,912.00
101-215-705.000	PERMANENT PART TIME WAGES	9,719.35	9,000.00	5,612.66	877.86	3,387.34
101-215-706.000	HOLIDAY WAGES	2,459.97	5,436.00	3,200.23	388.50	2,235.77
101-215-709.000	SOCIAL SECURITY & MEDICARE	5,915.82	9,820.00	7,303.28	969.10	2,516.72
101-215-713.000	OVERTIME WAGES	595.76	700.00	0.00	0.00	700.00
101-215-715.000	RETIREMENT	6,249.48	13,500.00	8,111.30	1,064.74	5,388.70
101-215-718.000	BC/BS-BCN-DENTAL-VISION	26,533.87	67,200.00	41,500.31	6,206.84	25,699.69
101-215-719.000	DISABILITY AND LIFE INSURANCE	0.00	1,326.00	624.66	155.10	701.34
101-215-724.000	WORKERS COMP	7.28	480.00	267.99	35.59	212.01
101-215-752.000	OFFICE SUPPLIES	4,173.40	3,000.00	7,791.57	6.20	(4,791.57)
101-215-801.000	CONTRACTUAL SERVICES	4,223.43	4,000.00	2,834.63	666.24	1,165.37
101-215-801.090	COMPUTER MAINTENANCE	98.56	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE	278.31	500.00	135.65	18.92	364.35
101-215-851.000	POSTAGE	1,959.95	1,500.00	1,009.62	257.64	490.38
101-215-861.000	TRAVEL	1,244.58	2,000.00	0.00	0.00	2,000.00
101-215-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,005.66	1,000.00	3,143.20	350.00	(2,143.20)
Total Dept 215 - COUNTY CLERK		209,893.26	278,094.00	168,460.64	22,438.50	109,633.36

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 228 CAPITAL PURCHASE / COMPUTER OP</b>						
101-228-801.000	COURTHOUSE NETWORK SERVICES	75,097.05	78,000.00	59,263.78	6,141.97	18,736.22
101-228-934.000	PROGRAMING MAINTENANCE	51,575.63	44,100.00	53,833.65	5,873.40	(9,733.65)
101-228-980.000	EQUIPMENT PURCHASE	10,227.86	12,900.00	22,228.20	0.00	(9,328.20)
Total Dept 228 - CAPITAL PURCHASE / COMPUTER OP		136,900.54	135,000.00	135,325.63	12,015.37	(325.63)

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 248 TAX ALLOCATION BOARD</b>						
101-248-801.000	CONTRACTUAL SERVICE	0.00	300.00	0.00	0.00	300.00
101-248-861.000	TRAVEL	0.00	60.00	0.00	0.00	60.00
Total Dept 248 - TAX ALLOCATION BOARD		0.00	360.00	0.00	0.00	360.00



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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 253 COUNTY TREASURER</b>						
101-253-702.000	WAGES PERMANENT EMPLOYEES	74,294.80	68,506.00	39,657.00	5,238.34	28,849.00
101-253-703.000	SALARY SUPERVISORY	57,072.47	57,350.00	32,166.16	4,344.74	25,183.84
101-253-706.000	HOLIDAY WAGES	1,813.99	3,025.00	1,971.68	260.05	1,053.32
101-253-709.000	SOCIAL SECURITY & MEDICARE	5,051.13	9,144.00	5,594.09	760.32	3,549.91
101-253-713.000	OVERTIME WAGES	3,294.80	3,500.00	229.27	229.27	3,270.73
101-253-715.000	RETIREMENT	6,021.64	35,340.00	20,625.81	2,938.56	14,714.19
101-253-718.000	BC/BS-BCN-DENTAL-VISION	10,136.14	23,149.44	12,700.25	1,829.12	10,449.19
101-253-719.000	DISABILITY AND LIFE INSURANCE	0.00	1,133.00	403.48	102.96	729.52
101-253-724.000	WORKERS COMP	6.60	336.00	206.97	27.97	129.03
101-253-752.000	OFFICE SUPPLIES	1,869.37	2,000.00	363.06	37.06	1,636.94
101-253-752.010	DOG LICENSES	0.00	600.00	272.00	272.00	328.00
101-253-801.000	CONTRACTUAL SERVICES	1,324.00	2,000.00	610.31	0.00	1,389.69
101-253-801.090	COMPUTER MAINTENANCE	0.00	150.00	0.00	0.00	150.00
101-253-850.000	TELEPHONE	543.15	500.00	193.84	21.85	306.16
101-253-851.000	POSTAGE	2,698.98	2,600.00	1,803.05	499.50	796.95
101-253-861.000	TRAVEL	1,008.98	1,500.00	1,397.24	637.34	102.76
101-253-915.000	MEMBERSHIP & SUBSCRIPTIONS	275.00	350.00	275.00	0.00	75.00
<b>Total Dept 253 - COUNTY TREASURER</b>		<b>165,411.05</b>	<b>211,183.44</b>	<b>118,469.21</b>	<b>17,199.08</b>	<b>92,714.23</b>

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 254 GF SHARED PHONE EXPENSES</b>						
101-254-967.000	TELEPHONE UTILITY ACCOUNT	3,988.86	4,000.00	2,511.96	728.00	1,488.04
Total Dept 254 - GF SHARED PHONE EXPENSES		3,988.86	4,000.00	2,511.96	728.00	1,488.04

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 257 EQUALIZATION</b>						
101-257-702.000	WAGES PERMANENT EMPLOYEES	39,657.10	37,530.49	23,373.45	2,857.19	14,157.04
101-257-706.000	HOLIDAY WAGES	1,059.69	2,078.41	1,148.67	151.06	929.74
101-257-709.000	SOCIAL SECURITY & MEDICARE	1,520.70	2,832.00	1,904.32	276.25	927.68
101-257-713.000	OVERTIME WAGES	0.00	0.00	642.87	642.87	(642.87)
101-257-715.000	RETIREMENT	1,791.61	3,240.00	2,264.84	328.61	975.16
101-257-718.000	BC/BS-BCN-DENTAL-VISION	6,992.23	15,237.00	8,855.34	1,285.40	6,381.66
101-257-719.000	DISABILITY AND LIFE INSURANCE	0.00	378.00	188.00	47.00	190.00
101-257-724.000	WORKERS COMP	1.73	100.00	69.90	9.62	30.10
101-257-750.000	MISC SUPPLIES	0.00	300.00	0.00	0.00	300.00
101-257-752.000	OFFICE SUPPLIES	202.17	500.00	268.92	0.00	231.08
101-257-801.000	CONTRACTUAL SERVICES	130,206.82	132,625.00	78,677.00	2,972.00	53,948.00
101-257-801.090	COMPUTER MAINTENANCE	2,754.00	2,634.00	0.00	0.00	2,634.00
101-257-830.000	DATA PROCESSING SERVICE	19,731.50	22,100.00	17,166.03	4,491.64	4,933.97
101-257-850.000	TELEPHONE	132.48	160.00	77.84	11.02	82.16
101-257-851.000	POSTAGE	229.97	320.00	86.55	23.07	233.45
101-257-900.000	PRINTING & BINDING	0.00	316.00	315.34	0.00	0.66
101-257-915.000	MEMBERSHIP & SUBSCRIPTIONS	175.00	175.00	0.00	0.00	175.00
<b>Total Dept 257 - EQUALIZATION</b>		<b>204,455.00</b>	<b>220,525.90</b>	<b>135,039.07</b>	<b>13,095.73</b>	<b>85,486.83</b>

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 258 MISC. GENERAL FUND</b>						
101-258-955.000	TAX APPEAL ADJUSTMENTS	877.59	1,000.00	0.00	0.00	1,000.00
101-258-967.000	MISC GF EXPENDITURE	7,635.26	17,195.00	17,195.00	0.00	0.00
Total Dept 258 - MISC. GENERAL FUND		8,512.85	18,195.00	17,195.00	0.00	1,000.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 262 ELECTIONS</b>						
101-262-702.000	WAGES PERMANENT EMPLOYEES	1,224.45	0.00	0.00	0.00	0.00
101-262-704.000	WAGES TEMP EMPLOYEES	3,029.81	0.00	0.00	0.00	0.00
101-262-705.000	PERMANENT PART TIME WAGES	8,055.55	9,000.00	5,612.24	877.83	3,387.76
101-262-709.000	SOCIAL SECURITY & MEDICARE	710.29	200.00	429.28	67.15	(229.28)
101-262-719.000	DISABILITY AND LIFE INSURANCE	0.00	0.00	4.24	0.00	(4.24)
101-262-724.000	WORKERS COMP	0.43	25.00	15.66	2.46	9.34
101-262-752.000	OFFICE SUPPLIES	2,181.60	500.00	900.35	600.79	(400.35)
101-262-801.000	CONTRACTUAL SERVICE	0.00	0.00	2,354.00	0.00	(2,354.00)
101-262-851.000	POSTAGE	5,814.33	100.00	0.60	0.00	99.40
101-262-861.000	TRAVEL	816.71	200.00	43.75	0.00	156.25
101-262-900.000	PRINTING & BINDING	11,237.40	1,000.00	396.31	0.00	603.69
Total Dept 262 - ELECTIONS		33,070.57	11,025.00	9,756.43	1,548.23	1,268.57

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 265 COURTHOUSE\GROUNDS</b>						
101-265-702.000	WAGES PERMANENT EMPLOYEES	69,751.00	68,040.00	36,657.64	4,969.77	31,382.36
101-265-703.000	SALARY SUPERVISORY	42,333.06	44,993.00	26,086.96	5,473.55	18,906.04
101-265-706.000	HOLIDAY WAGES	3,056.68	6,212.00	3,327.47	435.97	2,884.53
101-265-709.000	SOCIAL SECURITY & MEDICARE	4,174.89	7,690.00	5,015.52	826.52	2,674.48
101-265-715.000	RETIREMENT	4,676.80	9,500.00	5,946.61	979.14	3,553.39
101-265-718.000	BC/BS-BCN-DENTAL-VISION	7,793.12	28,800.00	15,223.70	2,180.44	13,576.30
101-265-719.000	DISABILITY AND LIFE INSURANCE	0.00	1,838.00	617.44	154.36	1,220.56
101-265-724.000	WORKERS COMP	70.84	4,300.00	2,609.85	429.74	1,690.15
101-265-750.000	MISC SUPPLIES	39.46	200.00	(18.01)	0.00	218.01
101-265-759.000	GASOLINE	215.60	300.00	123.29	51.62	176.71
101-265-778.000	JANITORIAL SUPPLIES	3,568.36	4,100.00	2,334.89	274.50	1,765.11
101-265-778.001	JAIL SUPPLIES	3,977.24	4,100.00	2,301.52	118.20	1,798.48
101-265-801.000	CONTRACTUAL SERVICE	23,016.36	24,000.00	18,786.82	340.71	5,213.18
101-265-801.090	COMPUTER MAINTENANCE	0.00	150.00	0.00	0.00	150.00
101-265-850.000	TELEPHONE	370.08	400.00	216.18	30.75	183.82
101-265-861.000	TRAVEL	206.12	200.00	34.06	0.00	165.94
101-265-915.000	HPS BUYING MEMBERSHIP	760.00	800.00	870.52	0.00	(70.52)
101-265-920.000	UTILITIES	43,212.30	39,140.00	16,977.11	721.13	22,162.89
101-265-929.000	GROUNDS CARE & MAINT	3,953.93	900.00	529.00	0.00	371.00
101-265-930.000	BLDG REPAIR/MAINT	1,978.97	3,400.00	1,950.59	0.00	1,449.41
101-265-930.001	BLDG REPAIR/MAINT JAIL	401.51	2,500.00	489.89	11.96	2,010.11
101-265-931.000	EQUIP MAINT & REPAIR	532.85	800.00	233.45	0.00	566.55
101-265-931.001	EQUIP REPAIR/MAINT JAIL	458.36	500.00	272.63	0.00	227.37
101-265-980.000	MACHINERY & EQUIP PURCHASE	0.00	28,000.00	3,409.99	0.00	24,590.01
<b>Total Dept 265 - COURTHOUSE\GROUNDS</b>		<b>214,547.53</b>	<b>280,863.00</b>	<b>143,997.12</b>	<b>16,998.36</b>	<b>136,865.88</b>

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 269 DUPLICATION AND POSTAGE</b>						
101-269-752.000	OFFICE SUPPLIES	3,241.39	5,000.00	1,853.74	664.36	3,146.26
101-269-934.000	EQUIP REPAIRS & MAINT	0.00	5,000.00	0.00	0.00	5,000.00
101-269-967.729	POSTAGE MACHINE COSTS	2,852.98	3,000.00	1,438.60	573.58	1,561.40
Total Dept 269 - DUPLICATION AND POSTAGE		6,094.37	13,000.00	3,292.34	1,237.94	9,707.66

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 270 MISC INSURANCE-WORK C., ETC.</b>						
101-270-718.000	BC/BS-BCN-DENTAL-VISION	175,782.16	0.00	0.00	0.00	0.00
101-270-718.050	LIABILITY INSURANCE	0.00	149,000.00	148,098.00	0.00	902.00
101-270-724.000	WORKMANS COMP	10,210.43	0.00	0.00	0.00	0.00
101-270-959.000	BOND PREMIUMS	2,210.00	2,500.00	819.00	819.00	1,681.00
Total Dept 270 - MISC INSURANCE-WORK C., ETC.		188,202.59	151,500.00	148,917.00	819.00	2,583.00



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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>						
101-271-718.000	BC/BS-BCN-DENTAL-VISION	264,862.76	0.00	0.00	0.00	0.00
101-271-801.000	CONTRACTUAL ADMINISTRATION	1,965.00	0.00	0.00	0.00	0.00
Total Dept 271 - BC/BS HEALTH & STANDARD DIS.		266,827.76	0.00	0.00	0.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>						
101-272-709.000	SOCIAL SECURITY APPROPRIATION	93,541.03	0.00	0.00	0.00	0.00
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		93,541.03	0.00	0.00	0.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 273 BUILDING AUTHORITY ADM.</b>						
101-273-801.000	CONTRACTUAL SERVICE	0.00	250.00	0.00	0.00	250.00
Total Dept 273 - BUILDING AUTHORITY ADM.		0.00	250.00	0.00	0.00	250.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 274 MERS RETIREMENT</b>						
101-274-715.000	RETIREMENT EMPLOYERS SHARE	409,493.12	0.00	0.00	0.00	0.00
Total Dept 274 - MERS RETIREMENT		409,493.12	0.00	0.00	0.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 281 ARENAC COUNTY TRIAL COURT</b>						
101-281-702.023	WAGES PERMANENT EMPLOYEES - CIRCUIT	42,006.59	30,839.63	13,407.13	1,891.56	17,432.50
101-281-702.048	WAGES PERMANENT EMPLOYEES - PROBATE	24,997.95	43,420.00	13,704.52	1,806.46	29,715.48
101-281-702.081	SALARIES PERM EMPLOYEES - 81ST DISTR	209,860.55	205,000.00	117,663.41	15,858.29	87,336.59
101-281-703.023	SALARIES SUPERVISORY - CIRCUIT	46,927.05	34,247.38	36,705.62	4,976.62	(2,458.24)
101-281-703.048	SALARIES SUPERVISORY - PROBATE	175,246.92	201,100.84	94,976.42	12,981.50	106,124.42
101-281-703.081	SALARIES SUPERVISORY - 81ST DISTRICT	320.40	0.00	0.00	0.00	0.00
101-281-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	5,058.63	8,500.00	5,812.47	460.19	2,687.53
101-281-704.048	WAGES TEMP EMPLOYEES - PROBATE	954.41	100.00	216.07	0.00	(116.07)
101-281-704.081	WAGES TEMP EMPLOYEES - 81ST DISTRICT	2,630.91	3,500.00	2,861.29	433.60	638.71
101-281-706.000	HOLIDAY WAGES	6,573.23	18,531.00	5,712.00	692.30	12,819.00
101-281-709.000	SOCIAL SECURITY & MEDICARE	5,342.08	35,000.00	21,157.98	2,956.12	13,842.02
101-281-713.023	OVERTIME WAGES CIRCUIT	30.98	0.00	543.51	0.00	(543.51)
101-281-713.081	OVERTIME WAGES DISTRICT	379.00	0.00	0.00	0.00	0.00
101-281-715.000	RETIREMENT	32,037.74	80,000.00	47,535.43	7,826.88	32,464.57
101-281-718.000	BC/BS-BCN-DENTAL-VISION	48,375.13	115,000.00	63,134.84	9,743.36	51,865.16
101-281-719.000	DISABILITY AND LIFE INSURANCE	0.00	8,130.00	1,902.44	477.90	6,227.56
101-281-724.000	WORKERS COMP	23.21	3,600.00	1,101.56	139.43	2,498.44
101-281-750.000	SMALL EQUIPT AND SUPPLIES	0.00	2,400.00	0.00	0.00	2,400.00
101-281-752.000	OFFICE SUPPLIES	8,441.03	8,000.00	2,753.80	263.82	5,246.20
101-281-801.000	CONTRACTUAL SERVICES	21,211.90	16,000.00	10,030.23	3,019.41	5,969.77
101-281-801.090	COMPUTER MAINTENANCE	2,422.66	5,000.00	1,533.00	0.00	3,467.00
101-281-805.023	PRO-RATA IOSCO COUNTY	55,171.59	40,000.00	4,808.35	6,371.97	35,191.65
101-281-811.000	JURY FEES	5,057.88	2,000.00	7,567.66	1,504.25	(5,567.66)
101-281-813.000	TRANSCRIPTS	2,915.85	2,500.00	1,787.10	1,393.45	712.90
101-281-815.000	WITNESS FEES	0.00	700.00	0.00	0.00	700.00
101-281-816.000	MEDICAL EXPENSES	0.00	500.00	200.00	0.00	300.00
101-281-817.000	LEGAL FEES	102.18	0.00	0.00	0.00	0.00
101-281-817.023	LEGAL FEES	52,402.30	53,212.62	28,188.71	4,004.24	25,023.91
101-281-817.048	LEGAL FEES	4,807.32	4,500.00	4,363.02	635.00	136.98
101-281-817.123	APPEALS/NON-CONTRACTUAL	9,152.92	3,000.00	2,689.00	0.00	311.00
101-281-850.000	TELEPHONE	2,289.59	3,000.00	1,254.50	195.48	1,745.50
101-281-851.000	POSTAGE	5,278.72	6,000.00	3,387.66	953.28	2,612.34
101-281-861.000	TRAVEL	3,223.50	4,000.00	2,451.98	753.37	1,548.02
101-281-861.010	DHS PAID TRAVEL	82.50	0.00	0.00	0.00	0.00
101-281-861.023	ATTORNEY TRAVEL	164.97	0.00	99.56	0.00	(99.56)
101-281-915.000	MEMBERSHIPS/ SUBSCRIPTIONS	2,908.38	2,500.00	574.64	0.00	1,925.36
<b>Total Dept 281 - ARENAC COUNTY TRIAL COURT</b>		<b>776,398.07</b>	<b>940,281.47</b>	<b>498,123.90</b>	<b>79,338.48</b>	<b>442,157.57</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 282 23RD CIRCUIT SHARED 4-WAY</b>						
101-282-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	0.00	24,500.00	9,072.00	0.00	15,428.00
101-282-709.000	SOCIAL SECURITY & MEDICARE	0.00	1,850.00	694.02	0.00	1,155.98
101-282-724.000	WORKERS COMP	0.00	100.00	14.10	0.00	85.90
101-282-801.000	CONTRACTUAL SERVICES	40,802.96	28,986.87	20,131.47	6,710.49	8,855.40
101-282-840.000	LIABILITY INSURANCE	19,263.62	30,427.00	0.00	0.00	30,427.00
101-282-861.000	TRAVEL	35.10	500.00	0.00	0.00	500.00
Total Dept 282 - 23RD CIRCUIT SHARED 4-WAY		60,101.68	86,363.87	29,911.59	6,710.49	56,452.28

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 284 JURY BOARD</b>						
101-284-704.000	WAGES TEMP EMPLOYEES	4,230.00	3,500.00	0.00	0.00	3,500.00
101-284-709.000	SOCIAL SECURITY & MEDICARE	323.59	300.00	0.00	0.00	300.00
101-284-724.000	WORKERS COMP	0.00	100.00	0.00	0.00	100.00
101-284-752.000	OFFICE SUPPLIES	688.23	750.00	598.20	59.75	151.80
101-284-851.000	POSTAGE	2,484.14	3,000.00	2,898.23	909.96	101.77
101-284-861.000	TRAVEL	456.32	500.00	0.00	0.00	500.00
Total Dept 284 - JURY BOARD		8,182.28	8,150.00	3,496.43	969.71	4,653.57

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 285 VICTIM'S RIGHTS ADVOCATE</b>						
101-285-702.000	WAGES PERMANENT EMPLOYEES	11,434.31	0.00	0.00	0.00	0.00
101-285-705.000	PERMANENT PART TIME WAGES	11,070.08	28,732.00	14,457.42	1,979.40	14,274.58
101-285-709.000	SOCIAL SECURITY & MEDICARE	1,728.02	1,824.00	1,105.99	151.44	718.01
101-285-715.000	RETIREMENT	2,025.40	2,188.00	1,301.18	178.14	886.82
101-285-718.000	BC/BS-BCN-DENTAL-VISION	185.79	0.00	98.23	0.00	(98.23)
101-285-719.000	DISABILITY AND LIFE INSURANCE	0.00	564.00	0.00	0.00	564.00
101-285-724.000	WORKERS COMP.	63.01	1,200.00	40.47	5.54	1,159.53
101-285-750.000	VICTIM NEEDS	143.67	1,704.00	282.88	19.38	1,421.12
101-285-752.000	OFFICE SUPPLIES	3,880.27	4,060.00	3,892.80	4.99	167.20
101-285-801.000	CONTRACTUAL SERVICES	757.58	500.00	618.81	0.00	(118.81)
101-285-851.000	POSTAGE	524.29	300.00	407.06	87.24	(107.06)
101-285-861.000	TRAVEL	102.44	500.00	286.01	0.00	213.99
<b>Total Dept 285 - VICTIM'S RIGHTS ADVOCATE</b>		<b>31,914.86</b>	<b>41,572.00</b>	<b>22,490.85</b>	<b>2,426.13</b>	<b>19,081.15</b>



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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 289 FRIEND OF THE COURT</b>						
101-289-805.065	REIMBURSEMENT TO OGEMAW COUNTY	1,126.36	1,170.00	563.18	281.59	606.82
101-289-998.215	TRANS OUT TO 215	8,275.48	28,471.38	0.00	0.00	28,471.38
Total Dept 289 - FRIEND OF THE COURT		9,401.84	29,641.38	563.18	281.59	29,078.20

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 290 CO OP REIMB PROS ATTY</b>						
101-290-702.000	WAGES PERMANENT EMPLOYEES	36,631.59	39,570.00	19,018.31	2,419.24	20,551.69
101-290-703.000	SALARY SUPERVISORY	29,406.09	32,960.00	15,975.04	2,172.13	16,984.96
101-290-706.000	HOLIDAY WAGES	0.00	0.00	463.68	161.28	(463.68)
101-290-709.000	SOCIAL SECURITY & MEDICARE	2,359.55	4,176.00	2,602.46	347.38	1,573.54
101-290-715.000	RETIREMENT	2,440.73	8,440.00	5,092.64	703.82	3,347.36
101-290-718.000	BC/BS-BCN-DENTAL-VISION	3,027.21	6,960.00	3,659.87	512.54	3,300.13
101-290-719.000	DISABILITY AND LIFE INSURANCE	0.00	594.00	264.56	66.14	329.44
101-290-724.000	WORKERS COMP	2.77	144.00	89.67	12.00	54.33
101-290-752.000	OFFICE SUPPLIES	1,724.31	1,250.00	566.40	174.99	683.60
101-290-801.000	CONTRACTUAL SERVICES	757.59	300.00	618.81	0.00	(318.81)
101-290-801.010	MGT AMERICA FEES	7,500.00	6,000.00	3,000.00	0.00	3,000.00
101-290-801.020	BLOOD TESTS	0.00	50.00	0.00	0.00	50.00
101-290-804.001	PROCESS SERVICE	214.70	250.00	115.74	10.98	134.26
101-290-850.000	TELEPHONE	0.00	100.00	0.00	0.00	100.00
101-290-851.000	POSTAGE	821.87	650.00	408.94	123.74	241.06
101-290-861.000	TRAVEL	730.30	500.00	100.00	0.00	400.00
<b>Total Dept 290 - CO OP REIMB PROS ATTY</b>		<b>85,616.71</b>	<b>101,944.00</b>	<b>51,976.12</b>	<b>6,704.24</b>	<b>49,967.88</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 292 CIRCUIT COURT LAW LIBRARY</b>						
101-292-967.000	TRANS OUT TO LAW LIBRARY	5,200.00	4,000.00	0.00	0.00	4,000.00
Total Dept 292 - CIRCUIT COURT LAW LIBRARY		5,200.00	4,000.00	0.00	0.00	4,000.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 296 PROSECUTING ATTY</b>						
101-296-702.000	WAGES PERMANENT EMPLOYEES	32,626.16	45,044.00	19,691.94	3,239.86	25,352.06
101-296-703.000	SALARY SUPERVISORY	95,688.08	96,405.00	54,198.52	7,380.49	42,206.48
101-296-705.000	PERMANENT PART TIME WAGES	5,177.14	6,900.00	4,106.54	455.51	2,793.46
101-296-706.000	HOLIDAY WAGES	918.42	1,806.00	998.04	131.60	807.96
101-296-709.000	SOCIAL SECURITY & MEDICARE	4,931.78	9,276.00	5,825.22	825.28	3,450.78
101-296-713.000	OVERTIME WAGES	189.56	0.00	0.00	0.00	0.00
101-296-715.000	RETIREMENT	5,654.71	32,151.00	19,037.18	2,725.77	13,113.82
101-296-718.000	BC/BS-BCN-DENTAL-VISION	16,735.63	36,888.00	20,393.50	2,953.30	16,494.50
101-296-719.000	DISABILITY AND LIFE INSURANCE	0.00	1,498.00	453.44	113.36	1,044.56
101-296-724.000	WORKERS COMP	6.02	312.00	188.67	26.97	123.33
101-296-752.000	OFFICE SUPPLIES	1,203.35	1,000.00	922.04	83.26	77.96
101-296-790.000	LIBRARY & PERIODICALS	433.25	4,000.00	0.00	0.00	4,000.00
101-296-801.000	SPEC PROS ATTORNEY	0.00	1,000.00	0.00	0.00	1,000.00
101-296-801.001	CONTRACTUAL SERVICES	4,554.62	6,000.00	4,396.85	0.00	1,603.15
101-296-801.010	MGT AMERICA FEES	1,500.00	0.00	0.00	0.00	0.00
101-296-801.015	MGT BILLING SERVICES	2,250.00	3,000.00	1,500.00	0.00	1,500.00
101-296-801.090	COMPUTER MAINTENANCE	70.00	750.00	0.00	0.00	750.00
101-296-815.000	WITNESS FEE	16.00	400.00	7.60	0.00	392.40
101-296-850.000	TELEPHONE	1,080.51	500.00	141.82	20.80	358.18
101-296-851.000	POSTAGE	207.73	300.00	154.36	39.57	145.64
101-296-861.000	TRAVEL	0.00	400.00	0.00	0.00	400.00
101-296-915.000	MEMBERSHIPS & SUBSCRIPTIONS	600.00	6,000.00	80.75	0.00	5,919.25
101-296-934.000	OFFICE EQUIP REPAIRS	0.00	75.00	0.00	0.00	75.00
101-296-980.000	OFFICE EQUIP PURCHASE	0.00	100.00	0.00	0.00	100.00
<b>Total Dept 296 - PROSECUTING ATTY</b>		<b>173,842.96</b>	<b>253,805.00</b>	<b>132,096.47</b>	<b>17,995.77</b>	<b>121,708.53</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 299 PUBLIC GUARDIAN</b>						
101-299-703.000	SALARY SUPERVISORY	80,044.21	81,100.00	42,172.66	5,780.05	38,927.34
101-299-706.000	HOLIDAY WAGES	2,002.55	4,000.00	2,194.56	304.21	1,805.44
101-299-709.000	SOCIAL SECURITY & MEDICARE	3,113.34	5,424.00	3,394.10	465.45	2,029.90
101-299-715.000	RETIREMENT	3,392.80	6,600.00	3,993.04	547.58	2,606.96
101-299-718.000	BC/BS-BCN-DENTAL-VISION	3,477.39	7,876.00	1,289.95	0.00	6,586.05
101-299-719.000	DISABILITY AND LIFE INSURANCE	0.00	1,148.00	468.00	117.00	680.00
101-299-724.000	WORKERS COMP	3.54	241.00	124.14	17.03	116.86
101-299-752.000	OFFICE SUPPLIES	2,079.97	2,200.00	1,116.93	0.00	1,083.07
101-299-801.090	COMPUTER MAINTENANCE	200.00	600.00	600.00	0.00	0.00
101-299-850.000	TELEPHONE	153.85	250.00	82.21	11.97	167.79
101-299-851.000	POSTAGE	960.85	1,000.00	632.89	126.33	367.11
101-299-861.000	TRAVEL	1,134.91	1,500.00	221.39	0.00	1,278.61
Total Dept 299 - PUBLIC GUARDIAN		96,563.41	111,939.00	56,289.87	7,369.62	55,649.13

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 301 SHERIFF DEPT OFFICE</b>						
101-301-702.000	WAGES PERMANENT EMPLOYEES	34,926.28	44,000.00	19,597.46	2,698.00	24,402.54
101-301-703.000	SALARY SUPERVISORY	113,038.80	115,678.00	64,837.18	8,712.92	50,840.82
101-301-706.000	HOLIDAY WAGES	1,125.08	2,400.00	1,092.99	142.00	1,307.01
101-301-709.000	SOCIAL SECURITY & MEDICARE	5,308.43	11,108.00	6,542.94	883.81	4,565.06
101-301-715.000	RETIREMENT	4,419.29	28,800.00	16,416.25	2,358.85	12,383.75
101-301-718.000	BC/BS-BCN-DENTAL-VISION	17,659.73	42,082.00	22,328.15	3,231.88	19,753.85
101-301-719.000	DISABILITY AND LIFE INSURANCE	0.00	1,748.00	517.84	129.16	1,230.16
101-301-724.000	WORKERS COMP	64.59	3,600.00	2,229.96	299.83	1,370.04
101-301-750.000	SMALL EQUIPT AND SUPPLIES	35.28	1,500.00	0.00	0.00	1,500.00
101-301-752.000	OFFICE SUPPLIES	61.14	1,000.00	72.97	57.98	927.03
101-301-759.000	GASOLINE	3,594.79	4,000.00	1,823.51	228.94	2,176.49
101-301-767.000	UNIFORM PURCHASES	234.29	1,000.00	473.93	266.20	526.07
101-301-801.000	CONTRACTUAL SERVICES	350.00	1,200.00	49.00	0.00	1,151.00
101-301-801.090	COMPUTER MAINTENANCE	1,190.00	1,200.00	0.00	0.00	1,200.00
101-301-850.000	TELEPHONE	890.24	1,000.00	529.75	102.67	470.25
101-301-850.010	MOBILE PHONE	1,066.44	1,000.00	723.68	97.23	276.32
101-301-851.000	POSTAGE	1,250.58	1,200.00	410.68	111.03	789.32
101-301-861.000	TRAVEL	0.00	500.00	317.40	0.00	182.60
101-301-911.000	EMPLOYEE TRAINING	255.94	500.00	484.96	0.00	15.04
101-301-915.000	MEMBERSHIP & SUBSCRIPTIONS	1,860.00	1,200.00	1,214.99	14.99	(14.99)
101-301-932.000	VEHICLE REPAIRS & MAINT	0.00	500.00	0.00	0.00	500.00
101-301-980.000	EQUIPMENT PURCHASE	0.00	400.00	0.00	0.00	400.00
<b>Total Dept 301 - SHERIFF DEPT OFFICE</b>		<b>187,330.90</b>	<b>265,616.00</b>	<b>139,663.64</b>	<b>19,335.49</b>	<b>125,952.36</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 302 ACT 416 ROAD PATROL GRANT</b>						
101-302-702.000	WAGES PERMANENT EMPLOYEES	49,933.59	53,045.00	27,718.77	3,831.84	25,326.23
101-302-706.000	HOLIDAY PAY	2,588.56	3,689.00	0.00	0.00	3,689.00
101-302-709.000	SOCIAL SECURITY & MEDICARE	3,875.26	3,600.00	2,180.85	340.31	1,419.15
101-302-713.000	OVERTIME WAGES	4,726.77	2,500.00	2,147.30	795.81	352.70
101-302-715.000	RETIREMENT	4,642.10	5,000.00	2,687.95	416.49	2,312.05
101-302-718.000	BC/BS-BCN-DENTAL-VISION	18,489.21	21,600.00	10,429.00	1,642.66	11,171.00
101-302-719.000	DISABILITY AND LIFE INSURANCE	0.00	0.00	261.24	74.40	(261.24)
101-302-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	225.00	75.00	75.00
101-302-724.000	WORKERS COMP	1,963.53	1,800.00	984.07	148.65	815.93
101-302-759.000	GASOLINE	5,440.12	5,000.00	2,838.05	473.50	2,161.95
101-302-767.000	UNIFORM PURCHASES	0.00	300.00	0.00	0.00	300.00
101-302-932.000	VEHICLE REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00
<b>Total Dept 302 - ACT 416 ROAD PATROL GRANT</b>		<b>91,959.14</b>	<b>97,834.00</b>	<b>49,472.23</b>	<b>7,798.66</b>	<b>48,361.77</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 303 AUGRES TWP POLICE CONTRACT</b>						
101-303-702.000	WAGES PERMANENT EMPLOYEES	2,309.10	0.00	0.00	0.00	0.00
101-303-704.000	WAGES TEMP EMPLOYEES	6,511.47	0.00	0.00	0.00	0.00
101-303-705.000	PERMANENT PART TIME WAGES	9,154.69	20,000.00	9,624.41	1,391.18	10,375.59
101-303-706.000	HOLIDAY WAGES	47.16	500.00	65.14	0.00	434.86
101-303-709.000	SOCIAL SECURITY & MEDICARE	1,282.30	1,200.00	815.45	126.61	384.55
101-303-713.000	OVERTIME WAGES	497.84	500.00	744.82	188.93	(244.82)
101-303-721.001	UNIFORM ALLOWANCE	300.00	300.00	225.00	75.00	75.00
101-303-724.000	WORKMANS COMP. INS.	693.11	740.00	348.76	53.33	391.24
101-303-759.000	GASOLINE	281.21	0.00	0.00	0.00	0.00
101-303-767.000	UNIFORM PURCHASES	0.00	200.00	0.00	0.00	200.00
Total Dept 303 - AUGRES TWP POLICE CONTRACT		21,076.88	23,440.00	11,823.58	1,835.05	11,616.42



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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 306 NON MILAGE ROAD PATROL</b>						
101-306-702.000	WAGES PERMANENT EMPLOYEES	19,806.66	30,000.00	28,751.56	4,126.00	1,248.44
101-306-704.000	WAGES TEMP EMPLOYEES	9,614.59	0.00	0.00	0.00	0.00
101-306-706.000	HOLIDAY WAGES	0.00	2,450.00	0.00	0.00	2,450.00
101-306-709.000	SOCIAL SECURITY & MEDICARE	2,247.33	3,938.00	2,335.66	315.64	1,602.34
101-306-713.000	OVERTIME WAGES	2,136.93	4,000.00	1,704.71	0.00	2,295.29
101-306-715.000	MERS RETIREMENT	2,632.68	4,600.00	2,741.05	371.34	1,858.95
101-306-718.000	BC/BS-BCN-DENTAL-VISION	240.84	858.00	208.47	0.00	649.53
101-306-719.000	DISABILITY AND LIFE INSURANCE	0.00	864.00	290.03	72.67	573.97
101-306-721.001	UNIFORM ALLOWANCE	150.00	1,155.00	75.00	0.00	1,080.00
101-306-724.000	WORKMANS COMP	966.28	2,000.00	1,003.77	138.22	996.23
101-306-759.000	GASOLINE	5,883.53	5,500.00	3,052.52	288.41	2,447.48
101-306-911.000	TRAINING	0.00	50.00	18.01	0.00	31.99
<b>Total Dept 306 - NON MILAGE ROAD PATROL</b>		<b>43,678.84</b>	<b>55,415.00</b>	<b>40,180.78</b>	<b>5,312.28</b>	<b>15,234.22</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 307 SIMS TOWNSHIP POLICE CONTRACT</b>						
101-307-702.000	WAGES PERMANENT EMPLOYEES	49,524.83	52,638.00	28,629.35	3,871.96	24,008.65
101-307-706.000	HOLIDAY WAGES	2,572.96	2,420.00	0.00	0.00	2,420.00
101-307-709.000	SOCIAL SECURITY & MEDICARE	3,819.51	3,852.00	2,320.03	344.90	1,531.97
101-307-713.000	OVERTIME WAGES	3,534.87	3,000.00	1,472.73	561.44	1,527.27
101-307-715.000	RETIREMENT	4,473.22	4,820.00	2,709.20	399.01	2,110.80
101-307-718.000	BC/BS-BCN-DENTAL-VISION	5,990.34	7,400.00	3,839.53	543.16	3,560.47
101-307-719.000	DISABILITY AND LIFE INSURANCE	0.00	868.00	289.14	73.96	578.86
101-307-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	225.00	75.00	75.00
101-307-724.000	WORKMANS COMP	1,864.91	2,000.00	999.46	144.75	1,000.54
<b>Total Dept 307 - SIMS TOWNSHIP POLICE CONTRACT</b>		<b>72,080.64</b>	<b>77,298.00</b>	<b>40,484.44</b>	<b>6,014.18</b>	<b>36,813.56</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 308 SCHOOL RESOURCE OFFICER</b>						
101-308-702.000	WAGES PERMANENT EMPLOYEES	22,762.92	25,750.00	10,579.00	0.00	15,171.00
101-308-706.000	WAGES - HOLIDAY	1,620.06	1,300.00	0.00	0.00	1,300.00
101-308-709.000	SOCIAL SECURITY & MEDICARE	1,134.38	2,400.00	944.73	5.74	1,455.27
101-308-713.000	WAGES - OVERTIME	1,557.68	1,500.00	1,545.62	0.00	(45.62)
101-308-715.000	RETIREMENT	6,634.45	12,600.00	6,744.66	41.05	5,855.34
101-308-718.000	BC/BS-BCN-DENTAL-VISION	162.72	600.00	108.83	0.00	491.17
101-308-719.000	DISABILITY AND LIFE INSURANCE	0.00	872.00	95.83	1.30	776.17
101-308-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	225.00	75.00	75.00
101-308-724.000	WORKERS COMP	815.59	800.00	396.42	2.51	403.58
101-308-759.000	GASOLINE	2,693.13	2,000.00	1,585.66	201.57	414.34
101-308-767.000	UNIFORM PURCHASES	0.00	300.00	0.00	0.00	300.00
Total Dept 308 - SCHOOL RESOURCE OFFICER		37,680.93	48,422.00	22,225.75	327.17	26,196.25

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 331 SHERIFF MARINE PATROL</b>						
101-331-702.000	WAGES PERMANENT EMPLOYEES	3,189.19	2,372.00	304.32	0.00	2,067.68
101-331-704.000	WAGES TEMP EMPLOYEES	1,094.34	0.00	0.00	0.00	0.00
101-331-705.000	PERMANENT PART TIME WAGES	4,078.90	0.00	2,681.14	482.90	(2,681.14)
101-331-706.000	HOLIDAY WAGES	457.38	1,128.00	(313.86)	0.00	1,441.86
101-331-709.000	FICA	599.70	775.00	260.72	71.11	514.28
101-331-713.000	OVERTIME WAGES	1,851.44	1,500.00	736.95	446.55	763.05
101-331-715.000	MERS	231.65	300.00	32.18	0.00	267.82
101-331-718.000	BC/BS-BCN-DENTAL-VISION	296.68	0.00	0.34	0.00	(0.34)
101-331-719.000	DISABILITY AND LIFE INSURANCE	0.00	0.00	5.10	0.00	(5.10)
101-331-724.000	WORKMANS COMP	339.30	18.00	105.95	26.15	(87.95)
101-331-759.000	GASOLINE	1,549.20	1,000.00	252.16	110.74	747.84
101-331-767.000	UNIFORM PURCHASE	0.00	500.00	0.00	0.00	500.00
101-331-911.000	EMPLOYEE TRAINING	1,363.05	0.00	106.94	0.00	(106.94)
101-331-931.000	EQUIP REPAIRS	2,024.59	2,000.00	593.38	0.00	1,406.62
101-331-932.000	VEHICLE MAINT	185.20	1,000.00	128.47	85.97	871.53
<b>Total Dept 331 - SHERIFF MARINE PATROL</b>		<b>17,260.62</b>	<b>10,593.00</b>	<b>4,893.79</b>	<b>1,223.42</b>	<b>5,699.21</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 351 SHERIFF DEPT JAIL</b>						
101-351-702.000	WAGES PERMANENT EMPLOYEES	364,229.75	381,345.00	202,323.92	27,794.99	179,021.08
101-351-703.000	SALARY SUPERVISORY	45,740.35	41,776.00	24,083.88	3,270.37	17,692.12
101-351-704.000	WAGES TEMP EMPLOYEES	36,101.67	38,110.00	0.00	0.00	38,110.00
101-351-705.000	PERMANENT PART TIME WAGES	60,024.11	36,050.00	61,611.99	9,652.37	(25,561.99)
101-351-706.000	HOLIDAY WAGES	28,267.73	22,000.00	1,954.43	226.20	20,045.57
101-351-709.000	SOCIAL SECURITY & MEDICARE	22,980.98	40,000.00	25,068.83	3,579.04	14,931.17
101-351-713.000	OVERTIME WAGES	56,844.47	45,835.00	34,500.90	5,214.33	11,334.10
101-351-715.000	RETIREMENT	30,928.83	134,400.00	77,603.05	10,898.42	56,796.95
101-351-718.000	BC/BS-BCN-DENTAL-VISION	40,091.06	76,800.00	38,700.06	5,149.80	38,099.94
101-351-719.000	DISABILITY AND LIFE INSURANCE	0.00	2,400.00	2,439.83	603.32	(39.83)
101-351-721.001	UNIFORM MAINTENANCE ALLOWANCE	3,300.00	3,500.00	2,475.00	750.00	1,025.00
101-351-724.000	WORKERS COMP	278.39	17,000.00	9,995.69	1,419.66	7,004.31
101-351-742.000	INMATE SUPPLIES	11,235.82	8,000.00	7,330.16	1,312.42	669.84
101-351-750.000	SMALL EQUIPT AND SUPPLIES	778.71	1,000.00	706.11	98.99	293.89
101-351-750.005	MISC EMPLOYEE EXPENSES	1,539.42	1,200.00	795.00	265.00	405.00
101-351-751.000	KITCHEN SUPPLIES	28.92	1,000.00	0.00	0.00	1,000.00
101-351-752.000	OFFICE SUPPLIES	5,186.45	5,000.00	2,437.81	0.00	2,562.19
101-351-754.000	AMMUNITION	0.00	1,000.00	0.00	0.00	1,000.00
101-351-759.000	GASOLINE	5,215.63	4,000.00	2,551.81	344.45	1,448.19
101-351-760.000	PRESCRIPTION & MEDICINES	340.59	1,000.00	57.79	11.43	942.21
101-351-767.000	UNIFORM PURCHASES	3,169.66	2,000.00	1,389.90	202.70	610.10
101-351-778.000	JANITORIAL SUPPLIES	40.14	0.00	0.00	0.00	0.00
101-351-801.000	CONTRACTUAL SERVICE	40,036.89	45,000.00	27,822.46	45.00	17,177.54
101-351-801.090	COMPUTER MAINTENANCE	1,910.00	6,000.00	143.00	0.00	5,857.00
101-351-806.000	PRISIONERS BOARD (MEALS)	90,524.11	100,000.00	47,168.30	6,629.01	52,831.70
101-351-816.000	MEDICAL TREATMENT	137,470.57	150,000.00	83,439.07	21,973.02	66,560.93
101-351-850.000	TELEPHONE	130.40	500.00	72.49	10.00	427.51
101-351-850.010	MOBILE PHONE	1,276.77	1,300.00	723.72	97.23	576.28
101-351-861.000	TRAVEL	8.00	0.00	113.14	0.00	(113.14)
101-351-911.000	EMPLOYEE TRAINING	1,608.93	2,000.00	3,192.31	0.00	(1,192.31)
101-351-920.000	UTILITIES	91,304.05	75,000.00	32,152.47	2,461.05	42,847.53
101-351-930.000	BUILDING MAINTENANCE	3,449.23	3,500.00	2,937.65	144.25	562.35
101-351-931.000	EQUIPMENT MAINT	2,662.39	2,000.00	675.90	0.00	1,324.10
101-351-932.000	VEHICLE REPAIRS	69.90	0.00	740.30	80.00	(740.30)
101-351-980.000	EQUIPMENT PURCHASE	3,945.98	0.00	11,541.46	0.00	(11,541.46)
<b>Total Dept 351 - SHERIFF DEPT JAIL</b>		<b>1,090,719.90</b>	<b>1,248,716.00</b>	<b>706,748.43</b>	<b>102,233.05</b>	<b>541,967.57</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 361 CIRCUIT COURT PROBATION</b>						
101-361-850.000	TELEPHONE	192.73	0.00	124.69	14.50	(124.69)
101-361-967.000	ADULT PROBATION EXPENSE	47.98	0.00	300.87	0.00	(300.87)
Total Dept 361 - CIRCUIT COURT PROBATION		240.71	0.00	425.56	14.50	(425.56)

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 426 EMERGENCY MANAGEMENT (FEMA)</b>						
101-426-801.000	CONTRACTUAL SERVICES	24,999.96	25,000.00	16,666.64	2,083.33	8,333.36
101-426-850.000	TELEPHONE	4.08	4.00	4.17	0.50	(0.17)
101-426-861.000	TRAVEL	299.40	0.00	0.00	0.00	0.00
101-426-909.000	PUBLIC TRAINING	0.00	1,500.00	0.00	0.00	1,500.00
Total Dept 426 - EMERGENCY MANAGEMENT (FEMA)		25,303.44	26,504.00	16,670.81	2,083.83	9,833.19

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 430 ANIMAL CONTROL</b>						
101-430-702.000	WAGES PERMANENT EMPLOYEES	217.14	0.00	0.00	0.00	0.00
101-430-703.000	SALARY SUPERVISORY	41,633.42	40,252.00	21,660.75	2,985.74	18,591.25
101-430-704.000	WAGES TEMP EMPLOYEES	7,810.24	17,550.00	0.00	0.00	17,550.00
101-430-705.000	PERMANENT PART TIME WAGES	9,536.62	4,000.00	9,209.36	438.58	(5,209.36)
101-430-706.000	HOLIDAY WAGES	1,109.57	2,198.00	1,210.95	157.14	987.05
101-430-709.000	SOCIAL SECURITY & MEDICARE	2,256.73	4,300.00	2,454.22	273.99	1,845.78
101-430-715.000	RETIREMENT	13,733.97	36,000.00	20,478.31	2,981.32	15,521.69
101-430-718.000	BC/BS-BCN-DENTAL-VISION	7,058.83	16,800.00	8,148.99	543.16	8,651.01
101-430-719.000	DISABILITY AND LIFE INSURANCE	0.00	700.00	240.64	60.16	459.36
101-430-724.000	WORKERS COMP	12.36	800.00	417.05	46.56	382.95
101-430-752.000	OFFICE SUPPLIES	405.90	500.00	173.00	0.00	327.00
101-430-759.000	GASOLINE	1,556.10	1,500.00	1,514.76	283.52	(14.76)
101-430-761.000	DRUGS & PHARMACEUTICALS	3,297.16	3,000.00	2,747.78	0.00	252.22
101-430-762.000	DOG FOOD	0.00	500.00	0.00	0.00	500.00
101-430-767.000	UNIFORMS	104.58	500.00	0.00	0.00	500.00
101-430-778.000	JANITORIAL SUPPLIES	0.00	100.00	0.00	0.00	100.00
101-430-801.000	CONTRACTUAL SERVICES	1,020.41	1,000.00	615.17	87.50	384.83
101-430-801.090	COMPUTER MAINTENANCE	0.00	100.00	0.00	0.00	100.00
101-430-850.000	TELEPHONE	1,770.58	2,000.00	977.66	143.40	1,022.34
101-430-851.000	POSTAGE	97.10	100.00	59.17	1.20	40.83
101-430-861.000	TRAVEL	0.00	100.00	0.00	0.00	100.00
101-430-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	11.00	0.00	39.00
101-430-920.000	UTILITIES	4,617.54	3,000.00	2,486.37	0.00	513.63
101-430-929.000	GROUNDS CARE & MAINT	576.99	500.00	250.00	0.00	250.00
101-430-930.000	BUILDING REPAIRS & MAINTENANCE	4,844.75	800.00	0.00	0.00	800.00
101-430-931.000	EQUIP MAINTENANCE	318.29	500.00	0.00	0.00	500.00
101-430-932.000	VEHICLE MAINTENANCE	24.95	400.00	29.95	29.95	370.05
<b>Total Dept 430 - ANIMAL CONTROL</b>		<b>102,003.23</b>	<b>137,250.00</b>	<b>72,685.13</b>	<b>8,032.22</b>	<b>64,564.87</b>



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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 441 DEPT OF PUBLIC WORKS</b>						
101-441-703.000	SALARY SUPERVISORY	6,000.00	6,000.00	(6,000.00)	0.00	12,000.00
101-441-709.000	SOCIAL SECURITY & MEDICARE	459.00	570.00	(454.79)	0.00	1,024.79
101-441-718.000	BC/BS-BCN-DENTAL-VISION	0.00	6,000.00	0.00	0.00	6,000.00
101-441-719.000	DISABILITY AND LIFE INSURANCE	0.00	350.00	0.00	0.00	350.00
101-441-724.000	WORKERS COMP	0.00	12.00	0.72	0.00	11.28
Total Dept 441 - DEPT OF PUBLIC WORKS		6,459.00	12,932.00	(6,454.07)	0.00	19,386.07

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 442 DRAIN COMMISSIONER</b>						
101-442-702.000	WAGES PERMANENT EMPLOYEES	30,908.49	28,494.00	13,442.40	2,355.85	15,051.60
101-442-703.000	SALARY SUPERVISORY	36,032.04	34,000.00	18,766.78	2,574.32	15,233.22
101-442-706.000	HOLIDAY WAGES	792.07	1,806.00	740.02	131.60	1,065.98
101-442-709.000	SOCIAL SECURITY & MEDICARE	2,557.25	4,500.00	2,520.61	387.22	1,979.39
101-442-715.000	RETIREMENT	2,738.55	4,400.00	2,965.38	455.55	1,434.62
101-442-718.000	BC/BS-BCN-DENTAL-VISION	2,825.16	7,200.00	3,301.98	543.16	3,898.02
101-442-719.000	DISABILITY AND LIFE INSURANCE	0.00	0.00	159.22	52.08	(159.22)
101-442-724.000	WORKERS COMP	2.71	170.00	92.18	14.17	77.82
101-442-750.000	MISC SUPPLIES	0.00	200.00	42.81	0.00	157.19
101-442-752.000	OFFICE SUPPLIES	134.07	340.00	0.00	0.00	340.00
101-442-801.000	CONTRACTUAL SERVICES	0.00	8,400.00	5,987.50	0.00	2,412.50
101-442-801.090	COMPUTER MAINTENANCE	0.00	300.00	0.00	0.00	300.00
101-442-817.000	LEGAL FEES	0.00	500.00	0.00	0.00	500.00
101-442-850.000	TELEPHONE	87.77	600.00	50.83	7.35	549.17
101-442-851.000	POSTAGE	101.51	490.00	18.87	7.29	471.13
101-442-861.000	TRAVEL	3,278.37	3,000.00	1,784.91	0.00	1,215.09
101-442-900.000	ADVERTISING	0.00	150.00	0.00	0.00	150.00
101-442-911.000	TRAINING/EDUCATION	2,233.24	2,500.00	453.28	0.00	2,046.72
101-442-915.000	MEMBERSHIPS & SUBSCRIPTIONS	150.00	930.00	930.00	310.00	0.00
<b>Total Dept 442 - DRAIN COMMISSIONER</b>		<b>81,841.23</b>	<b>97,980.00</b>	<b>51,256.77</b>	<b>6,838.59</b>	<b>46,723.23</b>

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 445 DRAIN AT LARGE</b>						
101-445-999.000	DRAIN APPROPRIATION TRANS.	83,332.62	36,818.00	0.00	0.00	36,818.00
Total Dept 445 - DRAIN AT LARGE		83,332.62	36,818.00	0.00	0.00	36,818.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 596 TRANSPORTATION</b>						
101-596-932.000	VEHICLE MAINTENANCE (CHARGER)	39.93	500.00	0.00	0.00	500.00
Total Dept 596 - TRANSPORTATION		39.93	500.00	0.00	0.00	500.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 601 CENTRAL MICHIGAN HEALTH DEPT</b>						
101-601-967.000	APPROP TO CENT MI DIST HEALTH	148,113.00	117,432.00	87,328.00	0.00	30,104.00
Total Dept 601 - CENTRAL MICHIGAN HEALTH DEPT		148,113.00	117,432.00	87,328.00	0.00	30,104.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 605 CONTAGIOUS DISEASE</b>						
101-605-701.000	CONTAGEOUS DISEASE CONTROL	21.00	500.00	326.00	0.00	174.00
Total Dept 605 - CONTAGIOUS DISEASE		21.00	500.00	326.00	0.00	174.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 631 BAY ARENAC BEHAVIORAL HEALTH</b>						
101-631-967.000	SUBSTANCE ABUSE EXPENSE	41,355.47	37,000.00	26,790.80	15,183.20	10,209.20
Total Dept 631 - BAY ARENAC BEHAVIORAL HEALTH		41,355.47	37,000.00	26,790.80	15,183.20	10,209.20

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 648 MEDICAL EXAMINER</b>						
101-648-801.000	MEDICAL EXAMINER CONTRACT	31,141.00	41,000.00	22,750.00	3,250.00	18,250.00
101-648-835.000	AUTOPSIES	37,300.00	34,000.00	20,350.00	3,700.00	13,650.00
Total Dept 648 - MEDICAL EXAMINER		68,441.00	75,000.00	43,100.00	6,950.00	31,900.00



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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 649 BAY\ARENAC MENTAL HEALTH</b>						
101-649-967.000	ARENAC MENTAL HEALTH EXPENSE	104,812.00	104,812.00	0.00	0.00	104,812.00
Total Dept 649 - BAY\ARENAC MENTAL HEALTH		104,812.00	104,812.00	0.00	0.00	104,812.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 662 FAMILY COURT CHILD CARE</b>						
101-662-699.292	TRANS OUT TO 292 CHILD CARE	206,416.34	206,846.36	0.00	0.00	206,846.36
Total Dept 662 - FAMILY COURT CHILD CARE		206,416.34	206,846.36	0.00	0.00	206,846.36

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 670 DEPT. OF HUMAN SERVICES DHS</b>						
101-670-967.000	APPROPRIATION	2,000.00	2,000.00	0.00	0.00	2,000.00
Total Dept 670 - DEPT. OF HUMAN SERVICES DHS		2,000.00	2,000.00	0.00	0.00	2,000.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 681 VETERANS BURIALS</b>						
101-681-833.000	VETERANS BURIALS	7,800.00	14,000.00	1,250.00	0.00	12,750.00
Total Dept 681 - VETERANS BURIALS		7,800.00	14,000.00	1,250.00	0.00	12,750.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 689 SOLDIERS &amp; SAILORS</b>						
101-689-999.000	SOLDIER/SAIL APPROP TRANSFER OUT	5,000.00	5,000.00	0.00	0.00	5,000.00
Total Dept 689 - SOLDIERS & SAILORS		5,000.00	5,000.00	0.00	0.00	5,000.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 701 PLANNING COMMISSION</b>						
101-701-703.000	SALARY SUPERVISORY	270.00	0.00	0.00	0.00	0.00
101-701-704.000	WAGES TEMP EMPLOYEES	405.00	1,200.00	275.00	110.00	925.00
101-701-709.000	SOCIAL SECURITY & MEDICARE	30.97	30.00	21.04	8.41	8.96
101-701-724.000	WORKERS COMP	0.00	10.00	2.46	0.87	7.54
101-701-851.000	POSTAGE	0.00	50.00	0.00	0.00	50.00
101-701-861.000	TRAVEL	121.87	500.00	96.15	37.99	403.85
Total Dept 701 - PLANNING COMMISSION		827.84	1,790.00	394.65	157.27	1,395.35

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 710 COOPERATIVE EXTENSION</b>						
101-710-702.000	WAGES PERMANENT EMPLOYEES	10,665.79	0.00	0.00	0.00	0.00
101-710-705.000	PERMANENT PART TIME WAGES	10,783.54	19,765.00	14,156.10	4,420.69	5,608.90
101-710-706.000	HOLIDAY WAGES	454.86	1,087.00	698.22	78.96	388.78
101-710-709.000	SOCIAL SECURITY & MEDICARE	703.90	1,700.00	1,088.24	340.40	611.76
101-710-715.000	RETIREMENT	875.00	2,100.00	1,336.93	404.97	763.07
101-710-718.000	BC/BS-BCN-DENTAL-VISION	3,017.69	6,950.00	3,497.17	271.58	3,452.83
101-710-719.000	DISABILITY AND LIFE INSURANCE	0.00	400.00	101.22	14.46	298.78
101-710-724.000	WORKERS COMP	0.90	72.00	41.61	12.61	30.39
101-710-801.000	MSU EXT 4H CONTRACT	42,508.00	43,783.00	43,783.00	0.00	0.00
101-710-850.000	TELEPHONE	0.00	500.00	105.29	21.02	394.71
101-710-861.000	TRAVEL (MILEAGE)	0.00	50.00	39.30	0.00	10.70
Total Dept 710 - COOPERATIVE EXTENSION		69,009.68	76,407.00	64,847.08	5,564.69	11,559.92

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 711 REGISTER OF DEEDS</b>						
101-711-702.000	WAGES PERMANENT EMPLOYEES	33,163.12	34,044.00	19,552.29	2,487.45	14,491.71
101-711-703.000	SALARY SUPERVISORY	44,052.95	48,350.00	25,006.81	3,388.92	23,343.19
101-711-706.000	HOLIDAY WAGES	918.41	1,806.00	998.05	131.60	807.95
101-711-709.000	SOCIAL SECURITY & MEDICARE	2,755.72	5,500.00	3,450.49	454.51	2,049.51
101-711-715.000	RETIREMENT	3,725.85	17,400.00	10,278.51	1,440.00	7,121.49
101-711-718.000	BC/BS-BCN-DENTAL-VISION	6,686.95	24,000.00	12,578.72	1,828.56	11,421.28
101-711-719.000	DISABILITY AND LIFE INSURANCE	0.00	700.00	238.88	59.72	461.12
101-711-724.000	WORKERS COMP	4.10	204.00	127.48	16.81	76.52
101-711-752.000	OFFICE SUPPLIES	1,351.96	2,300.00	1,089.18	0.00	1,210.82
101-711-801.000	CONTRACTUAL SERVICES	2,720.00	1,600.00	1,424.93	106.13	175.07
101-711-801.010	ONLINE MONTHLY SERVICE EXP	354.31	0.00	601.60	0.00	(601.60)
101-711-801.090	COMPUTER MAINTENANCE	40.98	100.00	0.00	0.00	100.00
101-711-850.000	TELEPHONE	208.93	250.00	124.17	17.62	125.83
101-711-851.000	POSTAGE	200.65	300.00	165.13	34.26	134.87
101-711-861.000	TRAVEL	2,145.84	1,000.00	652.50	425.87	347.50
101-711-915.000	MEMBERSHIPS & SUBSCRIPTIONS	692.00	500.00	347.00	0.00	153.00
101-711-980.000	OFFICE EQUIP PURCHASE	0.00	6,000.00	60.00	60.00	5,940.00
<b>Total Dept 711 - REGISTER OF DEEDS</b>		<b>99,021.77</b>	<b>144,054.00</b>	<b>76,695.74</b>	<b>10,451.45</b>	<b>67,358.26</b>



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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 728 ECONOMIC DEVELOPMENT (EMCOG)</b>						
101-728-915.000	EMCOG MEMBERSHIP	3,000.00	3,000.00	0.00	0.00	3,000.00
Total Dept 728 - ECONOMIC DEVELOPMENT (EMCOG)		3,000.00	3,000.00	0.00	0.00	3,000.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 999 ENDING FUND BALANCE</b>						
101-999-998.900	ENDING FUND BALANCE	0.00	495,244.24	0.00	0.00	495,244.24
Total Dept 999 - ENDING FUND BALANCE		0.00	495,244.24	0.00	0.00	495,244.24
Expenditures		6,146,699.79	6,602,550.17	3,271,643.59	442,590.74	3,330,906.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,781,745.04	6,602,550.17	1,681,846.83	519,122.47	4,920,703.34
TOTAL EXPENDITURES		6,146,699.79	6,602,550.17	3,271,643.59	442,590.74	3,330,906.58
NET OF REVENUES & EXPENDITURES:		(364,954.75)	0.00	(1,589,796.76)	76,531.73	1,589,796.76

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<b>Fund: 201 COUNTY ROAD</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
201-000-401.000	REVENUE CONTROL	8,390,838.32	6,000,000.00	4,296,326.76	494,642.25	1,703,673.24
201-000-403.000	ROAD MILLAGE	490,710.28	555,000.00	364,455.96	50.40	190,544.04
201-000-441.000	LOCAL COMM. STBLZN PPT SHARE	8,063.10	7,000.00	3,505.77	0.00	3,494.23
201-000-665.000	INTEREST ON INVESTMENTS	12,360.85	1,000.00	17,984.16	0.00	(16,984.16)
201-000-699.000	BEGINNING FUND BALANCE	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Total Dept 000		8,901,972.55	8,563,000.00	4,682,272.65	494,692.65	3,880,727.35

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<b>Fund: 201 COUNTY ROAD</b>						
<b>Account Category: Revenues</b>						
	Revenues	8,901,972.55	8,563,000.00	4,682,272.65	494,692.65	3,880,727.35
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
201-000-701.000	EXPENDITURE CONTROL	9,426,260.84	7,500,000.00	3,966,527.99	689,943.87	3,533,472.01
201-000-998.900	ENDING FUND BALANCE	0.00	1,063,000.00	0.00	0.00	1,063,000.00
	Total Dept 000	9,426,260.84	8,563,000.00	3,966,527.99	689,943.87	4,596,472.01
	Expenditures	9,426,260.84	8,563,000.00	3,966,527.99	689,943.87	4,596,472.01
<b>Fund 201 - COUNTY ROAD:</b>						
	TOTAL REVENUES	8,901,972.55	8,563,000.00	4,682,272.65	494,692.65	3,880,727.35
	TOTAL EXPENDITURES	9,426,260.84	8,563,000.00	3,966,527.99	689,943.87	4,596,472.01
	NET OF REVENUES & EXPENDITURES:	(524,288.29)	0.00	715,744.66	(195,251.22)	(715,744.66)

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<b>Fund: 208 COUNTY PARKS</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
208-000-582.005	COMMUNITY FUND GRANT	18,725.00	23,225.00	4,500.00	0.00	18,725.00
208-000-643.020	TIMBER SALES YOUNGMAN	73,000.00	73,000.00	0.00	0.00	73,000.00
208-000-650.100	OASIS LK. CONCESSIONS	680.00	0.00	1,506.00	145.00	(1,506.00)
208-000-650.200	PT AUGRES CONCESSIONS	345.00	0.00	195.00	90.00	(195.00)
208-000-651.100	OASIS LK. GATE FEES/RENTALS	47,425.68	50,000.00	34,169.00	17,753.00	15,831.00
208-000-651.200	PT AUGRES GATE FEE	54,270.69	55,000.00	41,628.00	9,347.00	13,372.00
208-000-653.100	OASIS SPHERE PROCESSING FEES	(48.16)	0.00	(21.82)	(14.60)	21.82
208-000-653.200	PT AUGRES SPHERE PROCESSING FEES	(75.41)	0.00	(37.45)	(14.51)	37.45
208-000-689.200	PT AUGRES CASH OVER SHORT	18.00	0.00	0.00	0.00	0.00
208-000-699.000	BEGINNING FUND BALANCE	0.00	40,000.00	0.00	0.00	40,000.00
Total Dept 000		194,340.80	241,225.00	81,938.73	27,305.89	159,286.27

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<b>Fund: 208 COUNTY PARKS</b>						
<b>Account Category: Revenues</b>						
Revenues		194,340.80	241,225.00	81,938.73	27,305.89	159,286.27
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
208-000-703.000	SALARY SUPERVISORY	638.40	815.00	320.00	0.00	495.00
208-000-704.000	WAGES TEMP EMPLOYEES	270.00	3,715.00	1,480.00	0.00	2,235.00
208-000-704.100	OASIS LK. WAGES TEMP EMPLOYEES	29,639.50	32,000.00	15,880.00	7,184.00	16,120.00
208-000-704.200	PT AUGRES WAGES TEMP EMPLOYEES	12,606.00	15,000.00	5,496.00	2,601.00	9,504.00
208-000-709.000	SOCIAL SECURITY & MEDICARE	3,301.63	7,200.00	1,768.75	748.51	5,431.25
208-000-715.000	RETIREMENT	20.25	108.00	57.60	0.00	50.40
208-000-718.000	BC/BS-BCN-DENTAL-VISION	2.53	82.00	64.64	0.00	17.36
208-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	0.00	3.54	0.00	(3.54)
208-000-724.000	WORKERS COMP	1,375.96	135.00	716.89	318.02	(581.89)
208-000-750.000	MISC. SUPPLIES	1,094.28	2,200.00	2,944.75	36.75	(744.75)
208-000-752.000	OFFICE SUPPLIES	85.00	200.00	0.00	0.00	200.00
208-000-759.100	OASIS LK. GASOLINE	602.28	600.00	337.37	104.37	262.63
208-000-759.200	PT AUGRES GASOLINE	73.10	75.00	28.50	8.50	46.50
208-000-767.000	UNIFORMS	125.16	200.00	0.00	0.00	200.00
208-000-775.100	OASIS LK. BLDG GRDS MAINT	2,358.03	2,500.00	510.00	0.00	1,990.00
208-000-775.200	PT AUGRES BLD/GRND MAINT	18,646.04	4,000.00	4,601.43	131.43	(601.43)
208-000-775.300	BLDG AND GRDS MAINT YOUNGMAN	535.00	600.00	715.00	390.00	(115.00)
208-000-778.100	OASIS LK. JANITORIAL SUPPLIES	260.80	400.00	547.20	263.94	(147.20)
208-000-778.200	PT AUGRES JANITORIAL SUPPLIES	549.68	600.00	341.85	174.41	258.15
208-000-801.100	OASIS LK. CONTRACTUAL SERVICES	33,272.20	23,725.00	8,919.51	3,916.51	14,805.49
208-000-801.200	PT AUGRES CONTRACTUAL SERVICES	7,736.71	7,500.00	7,996.09	6,572.21	(496.09)
208-000-801.300	CONTR SERV YOUNGMAN	2,100.00	2,100.00	0.00	0.00	2,100.00
208-000-803.000	SPHERE SERVICE CONTRACT	367.85	400.00	643.43	0.00	(243.43)
208-000-803.100	OASIS SPHERE SERVICE CONTRACT	(21.77)	0.00	(21.77)	0.00	21.77
208-000-803.200	PT AUGRES SPHERE SERVICE CONTRACT	(21.78)	0.00	(21.78)	0.00	21.78
208-000-850.100	PHONE OASIS	1,043.91	500.00	252.07	36.01	247.93
208-000-850.200	PT. AUGRES PHONE	1,904.44	3,450.00	1,942.45	278.15	1,507.55
208-000-851.000	POSTAGE	9.07	15.00	0.00	0.00	15.00
208-000-861.000	TRAVEL	948.47	1,000.00	448.02	49.39	551.98
208-000-900.000	ADVERTISING	114.74	200.00	190.68	0.00	9.32
208-000-920.100	OASIS LK. UTILITIES	524.74	1,000.00	196.09	41.67	803.91
208-000-920.200	PT. AUGRES UTILITIES	3,776.08	4,000.00	1,998.34	523.62	2,001.66
208-000-931.100	OASIS LK. EQUIP. MAINT.	353.46	500.00	873.00	421.00	(373.00)
208-000-931.200	PT AUGRES EQUIP MAINT	449.21	500.00	326.00	0.00	174.00
208-000-932.100	OASIS LK. VEHICLE REPAIRS	515.00	0.00	0.00	0.00	0.00
208-000-968.000	DEPRECIATION EXPENSE	(14,585.00)	0.00	0.00	0.00	0.00
208-000-970.000	CAPITAL OUTLAY	0.00	25,000.00	0.00	0.00	25,000.00
208-000-980.000	EQUIPMENT PURCHASE	0.00	5,000.00	279.00	279.00	4,721.00
208-000-980.100	OASIS LK EQUIP PURCHASE	187.60	4,975.00	1,982.59	0.00	2,992.41
208-000-980.101	CF GRANT OASIS EQUIP	0.00	4,500.00	4,500.00	0.00	0.00
208-000-980.200	PT AUGRES EQUIP PURCHASE	190.44	0.00	0.00	0.00	0.00
208-000-989.900	ENDING FUND BALANCE	0.00	86,430.00	0.00	0.00	86,430.00
<b>Total Dept 000</b>		<b>111,049.01</b>	<b>241,225.00</b>	<b>66,317.24</b>	<b>24,078.49</b>	<b>174,907.76</b>

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<b>Fund: 208 COUNTY PARKS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>						
208-271-718.000	BC/BS-BCN-DENTAL-VISION	1.50	0.00	0.00	0.00	0.00
Total Dept 271 - BC/BS HEALTH & STANDARD DIS.		1.50	0.00	0.00	0.00	0.00

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<b>Fund: 208 COUNTY PARKS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>						
208-272-709.000	SOCIAL SECURITY & MEDICARE	(1.00)	0.00	0.00	0.00	0.00
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		(1.00)	0.00	0.00	0.00	0.00



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<b>Fund: 208 COUNTY PARKS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 274 MERS RETIREMENT</b>						
208-274-715.000	RETIREMENT	4.05	0.00	0.00	0.00	0.00
Total Dept 274 - MERS RETIREMENT		4.05	0.00	0.00	0.00	0.00
Expenditures		111,053.56	241,225.00	66,317.24	24,078.49	174,907.76
Fund 208 - COUNTY PARKS:						
TOTAL REVENUES		194,340.80	241,225.00	81,938.73	27,305.89	159,286.27
TOTAL EXPENDITURES		111,053.56	241,225.00	66,317.24	24,078.49	174,907.76
NET OF REVENUES & EXPENDITURES:		83,287.24	0.00	15,621.49	3,227.40	(15,621.49)

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 210 AMBULANCE</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
210-000-401.000	REVENUE CONTROL	464,063.74	480,000.00	444,593.41	39.10	35,406.59
210-000-441.000	LOCAL COMM. STBLZN PPT SHARE	6,047.32	5,500.00	2,628.89	0.00	2,871.11
210-000-699.000	BEGINNING FUND BALANCE	0.00	400,000.00	0.00	0.00	400,000.00
Total Dept 000		470,111.06	885,500.00	447,222.30	39.10	438,277.70

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 210 AMBULANCE</b>						
<b>Account Category: Revenues</b>						
Revenues		470,111.06	885,500.00	447,222.30	39.10	438,277.70
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
210-000-701.000	EXPENDITURE CONTROL	497,497.00	530,000.00	397,500.00	132,500.00	132,500.00
210-000-955.000	TAX APPEAL ADJUSTMENTS	111.26	500.00	0.00	0.00	500.00
210-000-998.900	ENDING FUND BALANCE	0.00	355,000.00	0.00	0.00	355,000.00
Total Dept 000		497,608.26	885,500.00	397,500.00	132,500.00	488,000.00
Expenditures		497,608.26	885,500.00	397,500.00	132,500.00	488,000.00
<b>Fund 210 - AMBULANCE:</b>						
TOTAL REVENUES		470,111.06	885,500.00	447,222.30	39.10	438,277.70
TOTAL EXPENDITURES		497,608.26	885,500.00	397,500.00	132,500.00	488,000.00
NET OF REVENUES & EXPENDITURES:		(27,497.20)	0.00	49,722.30	(132,460.90)	(49,722.30)

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 211 HOMELAND SECURITY GRANTS</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
211-000-699.000	BEGINNING FUND BALANCE	0.00	6,259.00	0.00	0.00	6,259.00
Total Dept 000		0.00	6,259.00	0.00	0.00	6,259.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 211 HOMELAND SECURITY GRANTS</b>						
<b>Account Category: Revenues</b>						
	Revenues	0.00	6,259.00	0.00	0.00	6,259.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
	211-000-998.900 ENDING FUND BALANCE	0.00	6,259.00	0.00	0.00	6,259.00
	Total Dept 000	0.00	6,259.00	0.00	0.00	6,259.00
	Expenditures	0.00	6,259.00	0.00	0.00	6,259.00
<b>Fund 211 - HOMELAND SECURITY GRANTS:</b>						
	TOTAL REVENUES	0.00	6,259.00	0.00	0.00	6,259.00
	TOTAL EXPENDITURES	0.00	6,259.00	0.00	0.00	6,259.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	0.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 214 ARPA</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
214-000-528.000	SLFRF AMERICAN RESCUE PLAN ACT	2,738,282.00	0.00	0.00	0.00	0.00
214-000-528.550	LATCF COVID RELIEF FUNDS	0.00	0.00	50,000.00	0.00	(50,000.00)
214-000-665.000	INTEREST ON INVESTMENTS	20,737.91	1,000.00	30,172.38	0.00	(29,172.38)
214-000-699.000	BEGINNING FUND BALANCE	0.00	2,400,000.00	0.00	0.00	2,400,000.00
Total Dept 000		2,759,019.91	2,401,000.00	80,172.38	0.00	2,320,827.62

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 214 ARPA</b>						
<b>Account Category: Revenues</b>						
Revenues		2,759,019.91	2,401,000.00	80,172.38	0.00	2,320,827.62
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
214-000-701.000	EXPENDITURE CONTROL	2,650.00	2,000,000.00	0.00	0.00	2,000,000.00
214-000-801.000	CONTRACTUAL SERVICES	880.00	1,000.00	0.00	0.00	1,000.00
214-000-801.208	PARKS IMPROVEMENTS	124,571.78	175,428.22	41,791.29	0.00	133,636.93
214-000-801.296	PROSECUTING ATTY	10,029.10	24,626.90	19,844.38	0.00	4,782.52
214-000-939.001	SOFTWARE PROJECT BS&A	55,240.00	0.00	7,830.00	7,830.00	(7,830.00)
214-000-939.005	ARENAC COUNTY RD COMM AWARD	204,000.00	0.00	0.00	0.00	0.00
214-000-998.469	TRANSFER OUT TO BLDG CONST	200,000.00	0.00	0.00	0.00	0.00
214-000-998.900	ENDING FUND BALANCE	0.00	199,944.88	0.00	0.00	199,944.88
Total Dept 000		597,370.88	2,401,000.00	69,465.67	7,830.00	2,331,534.33
Expenditures		597,370.88	2,401,000.00	69,465.67	7,830.00	2,331,534.33
<b>Fund 214 - ARPA:</b>						
TOTAL REVENUES		2,759,019.91	2,401,000.00	80,172.38	0.00	2,320,827.62
TOTAL EXPENDITURES		597,370.88	2,401,000.00	69,465.67	7,830.00	2,331,534.33
NET OF REVENUES & EXPENDITURES:		2,161,649.03	0.00	10,706.71	(7,830.00)	(10,706.71)

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 215 FRIEND OF THE COURT</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
215-000-520.000	FEDERAL 10% INCENTIVE	20,570.07	17,776.00	14,076.66	3,498.66	3,699.34
215-000-521.000	CRP FOC FEDERAL 66%	173,443.36	228,393.67	93,501.82	27,262.41	134,891.85
215-000-523.000	FOC CRP MEDICAL	5,504.48	6,068.00	1,542.02	0.00	4,525.98
215-000-589.000	OSCODA COUNTY SHARE FOC	0.00	306.00	0.00	0.00	306.00
215-000-591.000	ALCONA COUNTY SHARE FOC	0.00	306.00	0.00	0.00	306.00
215-000-593.000	IOSCO COUNTY SHARE FOC	0.00	408.00	0.00	0.00	408.00
215-000-604.000	NON IV-D JUDGEMENT FEES	4,949.13	8,500.00	1,840.00	240.00	6,660.00
215-000-608.000	STATUTORY FEES	12,203.46	14,000.00	8,910.51	2,589.83	5,089.49
215-000-619.000	DRIVER LICENSE CLEARANCE FEE	240.00	500.00	120.00	90.00	380.00
215-000-626.000	20% STATE PROCESSING FEES	1,570.93	2,500.00	1,175.64	340.53	1,324.36
215-000-644.000	IV-D JUDGEMENT FEE	130.00	200.00	160.00	40.00	40.00
215-000-699.000	BEGINNING FUND BALANCE	0.00	20,000.00	0.00	0.00	20,000.00
215-000-699.101	TRANSFERS IN FROM GF	8,275.48	8,471.38	0.00	0.00	8,471.38
Total Dept 000		226,886.91	307,429.05	121,326.65	34,061.43	186,102.40



MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 215 FRIEND OF THE COURT</b>						
<b>Account Category: Revenues</b>						
Revenues		226,886.91	307,429.05	121,326.65	34,061.43	186,102.40
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
215-000-702.000	WAGES PERMANENT EMPLOYEES	114,094.81	111,239.64	48,813.84	10,342.05	62,425.80
215-000-703.000	SALARY SUPERVISORY	53,781.44	49,132.43	29,148.27	4,008.86	19,984.16
215-000-706.000	HOLIDAY WAGES	5,008.17	19,648.74	3,777.65	365.81	15,871.09
215-000-709.000	SOCIAL SECURITY & MEDICARE	12,033.72	12,000.00	6,165.24	1,116.29	5,834.76
215-000-715.000	RETIREMENT	14,757.55	11,250.00	7,366.04	971.91	3,883.96
215-000-718.000	BC/BS-BCN-DENTAL-VISION	61,273.25	66,700.00	30,234.30	3,570.76	36,465.70
215-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	3,200.00	757.88	190.58	2,442.12
215-000-724.000	WORKERS COMP	1,859.41	6,800.00	591.35	84.74	6,208.65
215-000-750.000	MISC. SUPPLIES	(1.00)	0.00	0.00	0.00	0.00
215-000-752.000	OFFICE SUPPLIES	2,045.69	2,575.00	1,066.47	430.58	1,508.53
215-000-801.000	CONTRACTUAL SERVICES	6,728.00	6,500.00	3,182.00	0.00	3,318.00
215-000-805.000	REIMBURSEMENT TO IOSCO COUNTY	187.50	650.00	0.00	0.00	650.00
215-000-850.000	TELEPHONE	168.73	250.00	101.49	14.58	148.51
215-000-851.000	POSTAGE	2,729.07	2,750.00	1,517.33	405.03	1,232.67
215-000-861.000	TRAVEL	1,453.35	3,500.00	476.29	229.90	3,023.71
215-000-900.000	PRINTING & BINDING & ADVERTISING	0.00	250.00	103.40	0.00	146.60
215-000-900.005	ADVERTISING	101.00	201.00	0.00	0.00	201.00
215-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	375.00	0.00	0.00
215-000-931.000	EQUIPMENT PURCHASE	643.57	1,000.00	0.00	0.00	1,000.00
215-000-934.000	EQUIPMENT REPAIR	0.00	800.00	218.75	218.75	581.25
215-000-940.000	RENTALS & LEASES	218.89	350.00	116.15	27.55	233.85
215-000-980.000	OFFICE EQUIPMENT PURCHASE	167.48	500.00	0.00	0.00	500.00
215-000-998.701	TRANSFER OUT TO T & A	80.00	0.00	0.00	0.00	0.00
215-000-998.900	ENDING FUND BALANCE	0.00	7,757.24	0.00	0.00	7,757.24
<b>Total Dept 000</b>		<b>277,705.63</b>	<b>307,429.05</b>	<b>134,011.45</b>	<b>21,977.39</b>	<b>173,417.60</b>

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 215 FRIEND OF THE COURT</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>						
215-271-718.000	BC/BS-BCN-DENTAL-VISION	8,721.48	0.00	0.00	0.00	0.00
Total Dept 271 - BC/BS HEALTH & STANDARD DIS.		8,721.48	0.00	0.00	0.00	0.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 215 FRIEND OF THE COURT</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>						
215-272-709.000	SOCIAL SECURITY & MEDICARE	1,492.38	0.00	0.00	0.00	0.00
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		1,492.38	0.00	0.00	0.00	0.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 215 FRIEND OF THE COURT</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 274 MERS RETIREMENT</b>						
215-274-715.000	RETIREMENT	1,405.71	0.00	0.00	0.00	0.00
Total Dept 274 - MERS RETIREMENT		1,405.71	0.00	0.00	0.00	0.00
Expenditures		289,325.20	307,429.05	134,011.45	21,977.39	173,417.60
Fund 215 - FRIEND OF THE COURT:						
TOTAL REVENUES		226,886.91	307,429.05	121,326.65	34,061.43	186,102.40
TOTAL EXPENDITURES		289,325.20	307,429.05	134,011.45	21,977.39	173,417.60
NET OF REVENUES & EXPENDITURES:		(62,438.29)	0.00	(12,684.80)	12,084.04	12,684.80

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 243 BROWNFIELD AUTHORITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
243-000-699.900	BEGINNING FUND BALANCE	0.00	756.00	0.00	0.00	756.00
Total Dept 000		0.00	756.00	0.00	0.00	756.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 243 BROWNFIELD AUTHORITY</b>						
<b>Account Category: Revenues</b>						
	Revenues	0.00	756.00	0.00	0.00	756.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
	243-000-998.900 ENDING FUND BALANCE	0.00	756.00	0.00	0.00	756.00
	Total Dept 000	0.00	756.00	0.00	0.00	756.00
	Expenditures	0.00	756.00	0.00	0.00	756.00
<b>Fund 243 - BROWNFIELD AUTHORITY:</b>						
	TOTAL REVENUES	0.00	756.00	0.00	0.00	756.00
	TOTAL EXPENDITURES	0.00	756.00	0.00	0.00	756.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	0.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 244 ARENAC COUNTY EDC</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
244-000-588.000	CONTRIBUTIONS LOCAL GOV'T	0.00	2,500.00	0.00	0.00	2,500.00
244-000-674.000	CONTRIBUTIONS/ BUSINESS	0.00	3,000.00	0.00	0.00	3,000.00
244-000-699.000	TRANSFER IN FROM GF	5,000.00	5,000.00	0.00	0.00	5,000.00
244-000-699.900	BEGINNING FUND BALANCE	0.00	88,244.00	0.00	0.00	88,244.00
Total Dept 000		5,000.00	98,744.00	0.00	0.00	98,744.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 244 ARENAC COUNTY EDC</b>						
<b>Account Category: Revenues</b>						
Revenues		5,000.00	98,744.00	0.00	0.00	98,744.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
244-000-752.000	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00
244-000-801.000	CONTRACTUAL SERVICES	5,000.00	15,000.00	2,500.00	0.00	12,500.00
244-000-817.000	STATE & LEGAL FEES	0.00	100.00	0.00	0.00	100.00
244-000-851.000	POSTAGE	0.00	100.00	3.00	3.00	97.00
244-000-901.000	PRINTING-BINDING-PUBLISHING	0.00	250.00	0.00	0.00	250.00
244-000-909.000	EDUCATION	0.00	250.00	0.00	0.00	250.00
244-000-911.000	TRAINING	0.00	500.00	0.00	0.00	500.00
244-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	2,500.00	0.00	0.00	2,500.00
244-000-965.000	BRN FIELD REDEV. PROJ.	0.00	15,000.00	0.00	0.00	15,000.00
244-000-967.000	SPECIAL PROJECTS	9,250.00	63,244.00	0.00	0.00	63,244.00
244-000-998.900	ENDING FUND BALANCE	0.00	1,700.00	0.00	0.00	1,700.00
Total Dept 000		14,250.00	98,744.00	2,503.00	3.00	96,241.00
Expenditures		14,250.00	98,744.00	2,503.00	3.00	96,241.00
<b>Fund 244 - ARENAC COUNTY EDC:</b>						
TOTAL REVENUES		5,000.00	98,744.00	0.00	0.00	98,744.00
TOTAL EXPENDITURES		14,250.00	98,744.00	2,503.00	3.00	96,241.00
NET OF REVENUES & EXPENDITURES:		(9,250.00)	0.00	(2,503.00)	(3.00)	2,503.00



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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 245 ACT 345 REMONUMENTATION FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
245-000-543.000	REMONUMENTION GRANT	14,284.20	32,534.00	30,156.08	0.00	2,377.92
Total Dept 000		14,284.20	32,534.00	30,156.08	0.00	2,377.92

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 245 ACT 345 REMONUMENTATION FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		14,284.20	32,534.00	30,156.08	0.00	2,377.92
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
245-000-801.000	CONTRACTUAL SERVICES	28,614.48	32,534.00	0.00	0.00	32,534.00
Total Dept 000		28,614.48	32,534.00	0.00	0.00	32,534.00
Expenditures		28,614.48	32,534.00	0.00	0.00	32,534.00
<b>Fund 245 - ACT 345 REMONUMENTATION FUND:</b>						
TOTAL REVENUES		14,284.20	32,534.00	30,156.08	0.00	2,377.92
TOTAL EXPENDITURES		28,614.48	32,534.00	0.00	0.00	32,534.00
NET OF REVENUES & EXPENDITURES:		(14,330.28)	0.00	30,156.08	0.00	(30,156.08)

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 249 COUNTY BUILDING DEPT</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
249-000-481.000	BUILDING PERMITS	25,651.83	27,500.00	21,196.27	5,636.80	6,303.73
249-000-482.000	ELECTRICAL PERMITS	23,036.80	17,000.00	16,159.20	5,320.00	840.80
249-000-483.000	MECHANICAL PERMITS	14,005.60	11,500.00	9,071.90	1,506.80	2,428.10
249-000-484.000	PLUMBING PERMITS	6,530.20	5,500.00	4,305.80	1,296.80	1,194.20
249-000-485.000	SOIL EROSION PERMITS	16,911.50	14,000.00	7,216.00	895.00	6,784.00
249-000-607.000	OFFICE ADMIN. FEES	56,775.85	45,000.00	42,307.43	11,539.82	2,692.57
249-000-642.000	OTHER SERVICES/SALES	1,161.70	500.00	807.00	312.00	(307.00)
249-000-689.000	CASH (OVER-SHORT)	213.00	0.00	142.00	38.00	(142.00)
249-000-699.900	BEGINNING FUND BALANCE	0.00	40,000.00	0.00	0.00	40,000.00
<b>Total Dept 000</b>		<b>144,286.48</b>	<b>161,000.00</b>	<b>101,205.60</b>	<b>26,545.22</b>	<b>59,794.40</b>

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 (Normal (Abnormal))	Activity For 07/31/2023 (Increase (Decrease))	Available Balance 07/31/2023 (Normal (Abnormal))
<b>Fund: 249 COUNTY BUILDING DEPT</b>						
<b>Account Category: Revenues</b>						
Revenues		144,286.48	161,000.00	101,205.60	26,545.22	59,794.40
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
249-000-702.000	WAGES PERMANENT EMPLOYEES	35,518.65	33,722.00	15,075.49	649.25	18,646.51
249-000-703.002	SALARY SOIL EROSION	4,406.88	0.00	0.00	0.00	0.00
249-000-704.000	WAGES TEMP EMPLOYEES	7,089.31	0.00	0.00	0.00	0.00
249-000-705.000	PERMANENT PART TIME WAGES	8,616.21	20,000.00	8,709.38	2,021.86	11,290.62
249-000-705.002	PERMANENT PART TIME - SOIL EROSION	5,297.92	12,000.00	5,517.19	756.50	6,482.81
249-000-706.000	HOLIDAY WAGES	797.66	1,778.00	854.66	0.00	923.34
249-000-709.000	SOCIAL SECURITY & MEDICARE	4,735.11	4,100.00	2,306.99	262.21	1,793.01
249-000-715.000	RETIREMENT	3,497.35	2,750.00	1,433.68	58.43	1,316.32
249-000-718.000	BC/BS-BCN-DENTAL-VISION	6,047.27	7,380.00	8,226.24	642.70	(846.24)
249-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	588.00	190.36	25.98	397.64
249-000-724.000	WORKERS COMP	1.92	1,610.00	77.17	9.61	1,532.83
249-000-752.000	OFFICE SUPPLIES	1,280.64	1,100.00	734.68	424.97	365.32
249-000-752.001	MANUALS FOR SALE	135.99	0.00	0.00	0.00	0.00
249-000-759.000	GASOLINE	654.40	600.00	331.50	61.75	268.50
249-000-801.000	CONTRACTUAL SERVICES	4,964.81	500.00	259.10	59.05	240.90
249-000-801.001	BUILDING INSPECTION CONTRACTUAL	22,504.95	27,500.00	16,006.07	2,491.27	11,493.93
249-000-801.002	ELECTRICAL INSPECTIONS CONTRACTUAL	18,717.80	17,000.00	11,584.50	2,512.10	5,415.50
249-000-801.003	MECHANICAL INSPECTIONS CONTRACTUAL	13,380.20	11,250.00	7,630.55	1,262.40	3,619.45
249-000-801.004	PLUMBING INSPECTION CONTRACTUAL	5,564.70	6,000.00	3,064.20	658.40	2,935.80
249-000-801.090	COMPUTER MAINTENANCE	2,927.28	3,088.00	3,088.00	0.00	0.00
249-000-850.000	TELEPHONE	464.88	664.00	338.57	83.71	325.43
249-000-851.000	POSTAGE	1,137.38	850.00	546.24	139.89	303.76
249-000-861.000	TRAVEL	0.00	150.00	0.00	0.00	150.00
249-000-910.000	MISC. REIMBURSEMENT	63.36	0.00	0.00	0.00	0.00
249-000-915.001	MEMBERSHIP DUES	545.00	550.00	595.00	0.00	(45.00)
249-000-980.000	EQUIPMENT PURCHASE	379.99	500.00	0.00	0.00	500.00
249-000-998.900	ENDING FUND BALANCE	0.00	7,320.00	0.00	0.00	7,320.00
Total Dept 000		148,729.66	161,000.00	86,569.57	12,120.08	74,430.43
Expenditures		148,729.66	161,000.00	86,569.57	12,120.08	74,430.43
<b>Fund 249 - COUNTY BUILDING DEPT:</b>						
TOTAL REVENUES		144,286.48	161,000.00	101,205.60	26,545.22	59,794.40
TOTAL EXPENDITURES		148,729.66	161,000.00	86,569.57	12,120.08	74,430.43
NET OF REVENUES & EXPENDITURES:		(4,443.18)	0.00	14,636.03	14,425.14	(14,636.03)

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 255 PA105 OPERATION FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
255-000-401.000	REVENUE CONTROL	12,127.72	15,000.00	1,576.39	0.00	13,423.61
255-000-445.000	INTEREST ON DELINQUENT TAXES	2,265.86	3,000.00	679.55	0.00	2,320.45
255-000-699.000	BEGINNING FUND BALANCE	0.00	25,000.00	0.00	0.00	25,000.00
Total Dept 000		14,393.58	43,000.00	2,255.94	0.00	40,744.06

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 07/31/2023  
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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 255 PA105 OPERATION FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		14,393.58	43,000.00	2,255.94	0.00	40,744.06
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
255-000-701.000	EXPENDITURE CONTROL	19,362.96	12,000.00	7,408.17	0.00	4,591.83
255-000-752.000	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	500.00
255-000-851.000	POSTAGE	0.00	500.00	0.00	0.00	500.00
255-000-861.000	TRAVEL	0.00	500.00	0.00	0.00	500.00
255-000-931.000	EQUIPMENT REPAIR	0.00	500.00	0.00	0.00	500.00
255-000-980.000	EQUIPMENT PURCHASE	0.00	200.00	0.00	0.00	200.00
255-000-998.101	TRANS OUT TO GF	7,000.00	7,500.00	0.00	0.00	7,500.00
255-000-998.900	ENDING FUND BALANCE	0.00	21,300.00	0.00	0.00	21,300.00
Total Dept 000		26,362.96	43,000.00	7,408.17	0.00	35,591.83
Expenditures		26,362.96	43,000.00	7,408.17	0.00	35,591.83
<b>Fund 255 - PA105 OPERATION FUND:</b>						
TOTAL REVENUES		14,393.58	43,000.00	2,255.94	0.00	40,744.06
TOTAL EXPENDITURES		26,362.96	43,000.00	7,408.17	0.00	35,591.83
NET OF REVENUES & EXPENDITURES:		(11,969.38)	0.00	(5,152.23)	0.00	5,152.23

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 256 REGISTER OF DEEDS TECH FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
256-000-615.101	R.O.D. SERVICES TECH SHARE	21,610.00	20,000.00	13,170.00	1,635.00	6,830.00
256-000-699.000	BEGINNING FUND BALANCE	0.00	110,000.00	0.00	0.00	110,000.00
Total Dept 000		21,610.00	130,000.00	13,170.00	1,635.00	116,830.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 256 REGISTER OF DEEDS TECH FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		21,610.00	130,000.00	13,170.00	1,635.00	116,830.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
256-000-750.000	MISC. SUPPLIES	0.00	500.00	0.00	0.00	500.00
256-000-752.000	OFFICE SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00
256-000-801.000	CONTRACTUAL SERVICES	1,860.00	65,000.00	0.00	0.00	65,000.00
256-000-861.000	TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00
256-000-980.000	EQUIPMENT PURCHASE	0.00	5,000.00	0.00	0.00	5,000.00
256-000-998.900	ENDING FUND BALANCE	0.00	54,500.00	0.00	0.00	54,500.00
Total Dept 000		1,860.00	130,000.00	0.00	0.00	130,000.00
Expenditures		1,860.00	130,000.00	0.00	0.00	130,000.00
<b>Fund 256 - REGISTER OF DEEDS TECH FUND:</b>						
TOTAL REVENUES		21,610.00	130,000.00	13,170.00	1,635.00	116,830.00
TOTAL EXPENDITURES		1,860.00	130,000.00	0.00	0.00	130,000.00
NET OF REVENUES & EXPENDITURES:		19,750.00	0.00	13,170.00	1,635.00	(13,170.00)



MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 259 MCOLES DEPUTY TRAINING FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
259-000-543.000	STATE GRANT PA302 MCOLES TRAINING	1,649.76	2,450.00	2,268.84	0.00	181.16
Total Dept 000		1,649.76	2,450.00	2,268.84	0.00	181.16

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 259 MCOLES DEPUTY TRAINING FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		1,649.76	2,450.00	2,268.84	0.00	181.16
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
259-000-754.000	AMMUNITION	1,000.00	1,000.00	0.00	0.00	1,000.00
259-000-911.000	TRAINING	1,074.21	1,450.00	350.07	0.00	1,099.93
Total Dept 000		2,074.21	2,450.00	350.07	0.00	2,099.93
Expenditures		2,074.21	2,450.00	350.07	0.00	2,099.93
<b>Fund 259 - MCOLES DEPUTY TRAINING FUND:</b>						
TOTAL REVENUES		1,649.76	2,450.00	2,268.84	0.00	181.16
TOTAL EXPENDITURES		2,074.21	2,450.00	350.07	0.00	2,099.93
NET OF REVENUES & EXPENDITURES:		(424.45)	0.00	1,918.77	0.00	(1,918.77)

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 260 MICH INDG DEFENSE COUNCIL</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
260-000-571.000	MIDC STATE GRANT	254,598.30	195,000.00	137,011.61	68,505.80	57,988.39
260-000-699.000	BEGINNING FUND BALANCE	0.00	10,000.00	0.00	0.00	10,000.00
260-000-699.101	TRANSFER IN - GENERAL FUND	113,217.22	125,000.00	0.00	0.00	125,000.00
Total Dept 000		367,815.52	330,000.00	137,011.61	68,505.80	192,988.39

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 260 MICH INDG DEFENSE COUNCIL</b>						
<b>Account Category: Revenues</b>						
Revenues		367,815.52	330,000.00	137,011.61	68,505.80	192,988.39
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
260-000-702.000	WAGES PERMANENT EMPLOYEES	1,918.85	0.00	1,110.38	113.20	(1,110.38)
260-000-703.000	SALARY SUPERVISORY	247.81	12,000.00	0.00	0.00	12,000.00
260-000-709.000	SOCIAL SECURITY & MEDICARE	161.71	200.00	93.73	8.66	106.27
260-000-713.000	OVERTIME WAGES	0.00	0.00	116.16	0.00	(116.16)
260-000-715.000	RETIREMENT	2,633.57	0.00	110.38	10.19	(110.38)
260-000-718.000	BC/BS-BCN-DENTAL-VISION	608.91	0.00	68.67	0.00	(68.67)
260-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	0.00	11.01	2.03	(11.01)
260-000-724.000	WORKERS COMP	70.06	0.00	39.80	3.79	(39.80)
260-000-752.000	OFFICE SUPPLIES	161.81	50.00	0.00	0.00	50.00
260-000-801.000	CONTRACTUAL SERVICES	634.61	1,200.00	0.00	0.00	1,200.00
260-000-813.000	TRANSCRIPTS	0.00	3,000.00	151.70	0.00	2,848.30
260-000-815.000	WITNESS FEES	0.00	5,000.00	0.00	0.00	5,000.00
260-000-817.000	COUNSEL AT ARRAINGMENTS	35,820.00	35,000.00	18,200.00	2,800.00	16,800.00
260-000-817.001	COUNSEL FOR MISDEMEANORS	106,577.00	90,000.00	24,117.00	8,609.00	65,883.00
260-000-817.002	COUNSEL FOR NON CAPITAL OFF	211,655.20	177,000.00	60,207.50	20,256.00	116,792.50
260-000-817.003	COUNSEL FOR CAPITAL OFF	5,797.80	6,500.00	0.00	0.00	6,500.00
260-000-851.000	POSTAGE	0.00	50.00	0.00	0.00	50.00
260-000-911.000	TRAINING	360.00	0.00	0.00	0.00	0.00
Total Dept 000		366,647.33	330,000.00	104,226.33	31,802.87	225,773.67

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 260 MICH INDG DEFENSE COUNCIL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 271 BC/BS HEALTH &amp; STANDARD DIS.</b>						
260-271-718.000	BC/BS-BCN-DENTAL-VISION	14.85	0.00	0.00	0.00	0.00
Total Dept 271 - BC/BS HEALTH & STANDARD DIS.		14.85	0.00	0.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 260 MICH INDG DEFENSE COUNCIL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>						
260-272-709.000	SOCIAL SECURITY & MEDICARE	2.42	0.00	0.00	0.00	0.00
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		2.42	0.00	0.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 260 MICH INDG DEFENSE COUNCIL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 274 MERS RETIREMENT</b>						
260-274-715.000	RETIREMENT	2.84	0.00	0.00	0.00	0.00
Total Dept 274 - MERS RETIREMENT		2.84	0.00	0.00	0.00	0.00
Expenditures		366,667.44	330,000.00	104,226.33	31,802.87	225,773.67
<b>Fund 260 - MICH INDG DEFENSE COUNCIL:</b>						
TOTAL REVENUES		367,815.52	330,000.00	137,011.61	68,505.80	192,988.39
TOTAL EXPENDITURES		366,667.44	330,000.00	104,226.33	31,802.87	225,773.67
NET OF REVENUES & EXPENDITURES:		1,148.08	0.00	32,785.28	36,702.93	(32,785.28)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 261 E-911 OPERATING FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
261-000-401.000	REVENUE CONTROL	0.00	0.00	(2,732.40)	0.00	2,732.40
261-000-401.005	PSAP TRAINING FUNDS	0.00	10,000.00	0.00	0.00	10,000.00
261-000-403.000	E-911 MILLAGE REVENUE	823,171.75	823,000.00	793,464.29	76.99	29,535.71
261-000-441.000	LOCAL COMM. STBLZN PPT SHARE	10,885.18	2,000.00	4,732.78	0.00	(2,732.78)
261-000-543.000	WIRELESS STATE GRANT	138,593.00	137,000.00	80,617.00	40,395.00	56,383.00
261-000-595.000	HOMELAND SECURITY GRANT-CAPITAL PUR	0.00	0.00	3,257.58	0.00	(3,257.58)
261-000-613.000	MISCELLANEOUS SERVICES	138.30	0.00	10.51	0.00	(10.51)
261-000-620.000	SURCHARGE STATUTORY FEES	84,110.91	60,000.00	28,621.81	7,968.41	31,378.19
261-000-699.000	BEGINNING FUND BALANCE	0.00	750,000.00	0.00	0.00	750,000.00
<b>Total Dept 000</b>		<b>1,056,899.14</b>	<b>1,782,000.00</b>	<b>907,971.57</b>	<b>48,440.40</b>	<b>874,028.43</b>



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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 261 E-911 OPERATING FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		1,056,899.14	1,782,000.00	907,971.57	48,440.40	874,028.43
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
261-000-702.000	WAGES PERMANENT EMPLOYEES	317,760.80	341,000.00	147,891.46	16,624.00	193,108.54
261-000-703.000	SALARY SUPERVISORY	49,370.05	52,300.00	25,855.45	3,558.26	26,444.55
261-000-704.000	WAGES TEMP EMPLOYEES	3,927.38	30,000.00	18,593.94	2,202.37	11,406.06
261-000-706.000	HOLIDAY WAGES	17,447.90	19,500.00	3,896.57	1,762.12	15,603.43
261-000-709.000	SOCIAL SECURITY & MEDICARE	34,856.07	50,000.00	17,222.20	2,117.10	32,777.80
261-000-713.000	OVERTIME WAGES	65,726.27	50,000.00	27,988.09	3,026.51	22,011.91
261-000-715.000	RETIREMENT	187,630.37	39,000.00	66,174.54	8,830.33	(27,174.54)
261-000-718.000	BC/BS-BCN-DENTAL-VISION	102,201.51	140,052.00	46,384.70	5,923.24	93,667.30
261-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	9,200.00	1,636.59	386.60	7,563.41
261-000-721.001	UNIFORM ALLOWANCE	2,250.00	2,500.00	1,650.00	600.00	850.00
261-000-724.000	WORKERS COMP	4,834.46	14,000.00	6,982.27	898.40	7,017.73
261-000-752.000	OFFICE SUPPLIES	1,089.79	1,800.00	616.15	103.32	1,183.85
261-000-767.000	UNIFORMS	0.00	1,500.00	1,072.86	1,020.40	427.14
261-000-801.000	CONTRACTUAL SERVICES	75,129.59	75,000.00	42,695.27	16,313.99	32,304.73
261-000-850.000	TELEPHONE	2,161.27	3,000.00	975.59	187.11	2,024.41
261-000-861.000	TRAVEL	9,602.42	3,000.00	3,580.29	281.06	(580.29)
261-000-900.000	ADVERTISING/PRINTING & BINDING	0.00	2,000.00	0.00	0.00	2,000.00
261-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,165.23	700.00	165.23	165.23	534.77
261-000-920.000	UTILITIES	2,872.34	3,000.00	1,171.20	400.06	1,828.80
261-000-930.000	BUILDING REPAIR & MAINTENANCE	215.00	1,000.00	0.00	0.00	1,000.00
261-000-931.000	EQUIPMENT MAINTENANCE	6,082.05	6,000.00	3,893.13	373.00	2,106.87
261-000-934.000	OFFICE EQUIPMENT REPAIR	138.25	1,000.00	13.00	0.00	987.00
261-000-939.000	NON CPTLZD EQPT	0.00	0.00	199.98	0.00	(199.98)
261-000-940.000	RENTALS AND LEASES	6,000.00	6,000.00	0.00	0.00	6,000.00
261-000-955.000	TAX APPEAL ADJUSTMENTS	233.47	270.00	0.00	0.00	270.00
261-000-980.000	EQUIPMENT PURCHASE	119,095.84	50,000.00	8,696.44	813.00	41,303.56
261-000-998.900	ENDING FUND BALANCE	0.00	880,178.00	0.00	0.00	880,178.00
Total Dept 000		1,009,790.06	1,782,000.00	427,354.95	65,586.10	1,354,645.05
Expenditures		1,009,790.06	1,782,000.00	427,354.95	65,586.10	1,354,645.05
<b>Fund 261 - E-911 OPERATING FUND:</b>						
TOTAL REVENUES		1,056,899.14	1,782,000.00	907,971.57	48,440.40	874,028.43
TOTAL EXPENDITURES		1,009,790.06	1,782,000.00	427,354.95	65,586.10	1,354,645.05
NET OF REVENUES & EXPENDITURES:		47,109.08	0.00	480,616.62	(17,145.70)	(480,616.62)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 262 ELECTION TRAINING FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
262-000-420.000	PETITION FILING FEE	600.00	0.00	0.00	0.00	0.00
Total Dept 000		600.00	0.00	0.00	0.00	0.00
Revenues		600.00	0.00	0.00	0.00	0.00
<b>Fund 262 - ELECTION TRAINING FUND:</b>						
TOTAL REVENUES		600.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		600.00	0.00	0.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 263 CPL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
263-000-479.000	CLERKS CCW PERMITS	10,971.00	17,100.00	6,010.00	1,946.00	11,090.00
Total Dept 000		10,971.00	17,100.00	6,010.00	1,946.00	11,090.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 263 CPL FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		10,971.00	17,100.00	6,010.00	1,946.00	11,090.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
263-000-702.000	WAGES PERMANENT EMPLOYEES	4,000.00	6,000.00	0.00	0.00	6,000.00
263-000-704.000	WAGES TEMP EMPLOYEES	3,000.00	0.00	0.00	0.00	0.00
263-000-709.000	SOCIAL SECURITY & MEDICARE	0.00	1,000.00	0.00	0.00	1,000.00
263-000-715.000	RETIREMENT	0.00	1,500.00	0.00	0.00	1,500.00
263-000-724.000	WORKERS COMP	0.00	100.00	0.00	0.00	100.00
263-000-750.000	MISC. SUPPLIES	32.00	1,000.00	0.00	0.00	1,000.00
263-000-752.000	OFFICE SUPPLIES	435.61	1,000.00	793.96	0.00	206.04
263-000-801.000	CONTRACTUAL SERVICES	0.00	500.00	138.50	0.00	361.50
263-000-851.000	POSTAGE	340.23	500.00	195.54	41.91	304.46
263-000-861.000	TRAVEL	0.00	500.00	0.00	0.00	500.00
263-000-980.000	EQUIPMENT PURCHASE	0.00	5,000.00	2,712.63	0.00	2,287.37
Total Dept 000		7,807.84	17,100.00	3,840.63	41.91	13,259.37
Expenditures		7,807.84	17,100.00	3,840.63	41.91	13,259.37
<b>Fund 263 - CPL FUND:</b>						
TOTAL REVENUES		10,971.00	17,100.00	6,010.00	1,946.00	11,090.00
TOTAL EXPENDITURES		7,807.84	17,100.00	3,840.63	41.91	13,259.37
NET OF REVENUES & EXPENDITURES:		3,163.16	0.00	2,169.37	1,904.09	(2,169.37)

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<b>Fund: 264 CORRECTION OFFICER TRAINING</b>						
<b>Account Category: Revenues</b>						
<b>Department: 362 CORRECTIONS TRAINING</b>						
264-362-607.000	BOOKING FEES	3,384.41	6,000.00	2,770.26	371.69	3,229.74
264-362-699.000	BEGINNING FUND BALANCE	0.00	5,000.00	0.00	0.00	5,000.00
Total Dept 362 - CORRECTIONS TRAINING		3,384.41	11,000.00	2,770.26	371.69	8,229.74

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<b>Fund: 264 CORRECTION OFFICER TRAINING</b>						
<b>Account Category: Revenues</b>						
Revenues		3,384.41	11,000.00	2,770.26	371.69	8,229.74
<b>Account Category: Expenditures</b>						
<b>Department: 362 CORRECTIONS TRAINING</b>						
264-362-702.000	WAGES PERMANENT EMPLOYEES	0.00	500.00	0.00	0.00	500.00
264-362-704.000	WAGES TEMP EMPLOYEES	0.00	500.00	0.00	0.00	500.00
264-362-709.000	SOCIAL SECURITY & MEDICARE	0.00	500.00	0.00	0.00	500.00
264-362-713.000	OVERTIME WAGES	0.00	500.00	0.00	0.00	500.00
264-362-724.000	WORKERS COMP	0.00	500.00	0.00	0.00	500.00
264-362-754.000	AMMUNITION	0.00	1,000.00	0.00	0.00	1,000.00
264-362-861.000	TRAVEL	0.00	500.00	186.75	0.00	313.25
264-362-911.000	COURSE REGISTRATION COSTS	1,622.00	2,000.00	495.00	0.00	1,505.00
264-362-998.900	ENDING FUND BALANCE	0.00	5,000.00	0.00	0.00	5,000.00
Total Dept 362 - CORRECTIONS TRAINING		1,622.00	11,000.00	681.75	0.00	10,318.25
Expenditures		1,622.00	11,000.00	681.75	0.00	10,318.25
<b>Fund 264 - CORRECTION OFFICER TRAINING:</b>						
TOTAL REVENUES		3,384.41	11,000.00	2,770.26	371.69	8,229.74
TOTAL EXPENDITURES		1,622.00	11,000.00	681.75	0.00	10,318.25
NET OF REVENUES & EXPENDITURES:		1,762.41	0.00	2,088.51	371.69	(2,088.51)

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<b>Fund: 265 SHERIFF'S FORFEITURES</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
265-000-658.000	DRUG FORFEITED PROPERTY	0.00	1,000.00	0.00	0.00	1,000.00
265-000-659.000	FORFEITED PROPERTY	0.00	500.00	263.00	263.00	237.00
265-000-662.000	UNADJUDICATED FORFEITURES	0.00	0.00	(25,000.00)	0.00	25,000.00
265-000-699.000	BEGINNING FUND BALANCE	0.00	500.00	0.00	0.00	500.00
Total Dept 000		0.00	2,000.00	(24,737.00)	263.00	26,737.00

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<b>Fund: 265 SHERIFF'S FORFEITURES</b>						
<b>Account Category: Revenues</b>						
	Revenues	0.00	2,000.00	(24,737.00)	263.00	26,737.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
	265-000-998.900 ENDING FUND BALANCE	0.00	2,000.00	0.00	0.00	2,000.00
	Total Dept 000	0.00	2,000.00	0.00	0.00	2,000.00
	Expenditures	0.00	2,000.00	0.00	0.00	2,000.00
<b>Fund 265 - SHERIFF'S FORFEITURES:</b>						
	TOTAL REVENUES	0.00	2,000.00	(24,737.00)	263.00	26,737.00
	TOTAL EXPENDITURES	0.00	2,000.00	0.00	0.00	2,000.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	(24,737.00)	263.00	24,737.00



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<b>Fund: 266 ROAD PATROL MILLAGE</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
266-000-401.000	REVENUE CONTROL	762,196.32	770,000.00	732,133.42	96.19	37,866.58
266-000-441.000	LOCAL COMM. STBLZN PPT SHARE	10,078.87	5,000.00	4,381.95	0.00	618.05
266-000-543.000	STATE MARIJUANA TAX	841.82	750.00	330.24	0.00	419.76
266-000-676.000	REFUNDS/REIMBURSEMENTS	7,373.70	10,000.00	3,907.17	490.40	6,092.83
266-000-690.000	INSURANCE REIMBURSEMENTS	19,500.00	0.00	14,500.00	0.00	(14,500.00)
266-000-699.000	BEGINNING FUND BALANCE	0.00	95,000.00	0.00	0.00	95,000.00
Total Dept 000		799,990.71	880,750.00	755,252.78	586.59	125,497.22

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<b>Fund: 266 ROAD PATROL MILLAGE</b>						
<b>Account Category: Revenues</b>						
Revenues		799,990.71	880,750.00	755,252.78	586.59	125,497.22
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
266-000-702.000	WAGES PERMANENT EMPLOYEES	359,182.41	375,000.00	190,244.15	27,808.31	184,755.85
266-000-703.000	SALARY SUPERVISORY	63,287.46	62,000.00	35,573.16	4,919.20	26,426.84
266-000-704.000	WAGES TEMP EMPLOYEES	2,158.88	5,000.00	0.00	0.00	5,000.00
266-000-705.000	PERMANENT PART TIME WAGES	114.35	0.00	775.62	0.00	(775.62)
266-000-706.000	HOLIDAY WAGES	21,524.10	26,000.00	564.24	0.00	25,435.76
266-000-709.000	SOCIAL SECURITY & MEDICARE	37,961.01	30,900.00	19,578.80	2,861.95	11,321.20
266-000-713.000	OVERTIME WAGES	55,140.03	60,000.00	30,390.68	4,554.82	29,609.32
266-000-715.000	RETIREMENT	104,466.15	32,225.00	45,327.09	7,393.23	(13,102.09)
266-000-718.000	BC/BS-BCN-DENTAL-VISION	102,014.68	111,570.00	56,069.00	7,896.30	55,501.00
266-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	6,900.00	2,343.38	599.15	4,556.62
266-000-721.001	UNIFORM ALLOWANCE	2,250.00	3,000.00	1,725.00	600.00	1,275.00
266-000-724.000	WORKERS COMP	14,703.15	16,715.00	8,346.34	1,218.18	8,368.66
266-000-750.000	MISC. SUPPLIES	2,953.10	3,000.00	383.03	33.58	2,616.97
266-000-750.005	MISC EMPLOYEE EXPENSES	50.00	0.00	0.00	0.00	0.00
266-000-750.006	EMPLOYEE DRUG TESTING	22.00	0.00	0.00	0.00	0.00
266-000-752.000	OFFICE SUPPLIES	3,250.60	2,500.00	1,380.77	0.00	1,119.23
266-000-754.000	AMMUNITION	5,000.00	7,500.00	3,600.00	0.00	3,900.00
266-000-759.000	GASOLINE	31,043.26	35,000.00	15,353.73	2,455.89	19,646.27
266-000-767.000	UNIFORMS	2,983.25	4,000.00	3,090.10	0.00	909.90
266-000-801.000	CONTRACTUAL SERVICES	489.72	3,000.00	0.00	0.00	3,000.00
266-000-804.001	VEHICLE PURCHASE	14,083.87	0.00	4,386.19	0.00	(4,386.19)
266-000-850.010	MOBILE PHONE	1,171.54	2,500.00	723.69	97.22	1,776.31
266-000-910.000	TRAINING	0.00	2,000.00	1,251.33	0.00	748.67
266-000-931.000	EQUIPMENT REPAIRS	1,330.49	2,500.00	1,143.03	0.00	1,356.97
266-000-932.000	VEHICLE REPAIRS	15,707.82	10,000.00	5,782.62	1,081.37	4,217.38
266-000-937.000	VEHICLE OPERATING SUPPLIES	591.28	1,000.00	0.00	0.00	1,000.00
266-000-955.000	TAX APPEAL ADJUSTMENTS	216.18	0.00	0.00	0.00	0.00
266-000-980.000	EQUIPMENT PURCHASE	1,782.07	6,000.00	9,969.07	2,336.00	(3,969.07)
266-000-998.900	ENDING FUND BALANCE	0.00	72,440.00	0.00	0.00	72,440.00
<b>Total Dept 000</b>		<b>843,477.40</b>	<b>880,750.00</b>	<b>438,001.02</b>	<b>63,855.20</b>	<b>442,748.98</b>

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<b>Fund: 266 ROAD PATROL MILLAGE</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 274 MERS RETIREMENT</b>						
266-274-715.000	RETIREMENT	3,861.93	0.00	0.00	0.00	0.00
Total Dept 274 - MERS RETIREMENT		3,861.93	0.00	0.00	0.00	0.00
Expenditures		847,339.33	880,750.00	438,001.02	63,855.20	442,748.98
Fund 266 - ROAD PATROL MILLAGE:						
TOTAL REVENUES		799,990.71	880,750.00	755,252.78	586.59	125,497.22
TOTAL EXPENDITURES		847,339.33	880,750.00	438,001.02	63,855.20	442,748.98
NET OF REVENUES & EXPENDITURES:		(47,348.62)	0.00	317,251.76	(63,268.61)	(317,251.76)

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<b>Fund: 267 COMMUNITY MARIJUANA PROGRAM</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
267-000-543.000	ADULT USE MARIJUANA	61,505.13	60,000.00	155,523.63	0.00	(95,523.63)
267-000-699.000	BEGINNING FUND BALANCE	0.00	24,000.00	0.00	0.00	24,000.00
Total Dept 000		61,505.13	84,000.00	155,523.63	0.00	(71,523.63)

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<b>Fund: 267 COMMUNITY MARIJUANA PROGRAM</b>						
<b>Account Category: Revenues</b>						
Revenues		61,505.13	84,000.00	155,523.63	0.00	(71,523.63)
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
267-000-801.000	CONTRACTUAL SERVICES	37,431.88	45,000.00	28,469.42	20,977.42	16,530.58
267-000-998.000	ENDING FUND BALANCE	0.00	39,000.00	0.00	0.00	39,000.00
Total Dept 000		37,431.88	84,000.00	28,469.42	20,977.42	55,530.58
Expenditures		37,431.88	84,000.00	28,469.42	20,977.42	55,530.58
<b>Fund 267 - COMMUNITY MARIJUANA PROGRAM:</b>						
TOTAL REVENUES		61,505.13	84,000.00	155,523.63	0.00	(71,523.63)
TOTAL EXPENDITURES		37,431.88	84,000.00	28,469.42	20,977.42	55,530.58
NET OF REVENUES & EXPENDITURES:		24,073.25	0.00	127,054.21	(20,977.42)	(127,054.21)

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<b>Fund: 269 LAW LIBRARY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
269-000-401.000	REVENUE CONTROL	2,500.00	2,500.00	2,500.00	1,250.00	0.00
269-000-699.101	TRANS IN FROM GF	5,200.00	4,000.00	0.00	0.00	4,000.00
Total Dept 000		7,700.00	6,500.00	2,500.00	1,250.00	4,000.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 269 LAW LIBRARY</b>						
<b>Account Category: Revenues</b>						
Revenues		7,700.00	6,500.00	2,500.00	1,250.00	4,000.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
269-000-791.000	UPDATES AND PERIODICALS	7,697.53	6,500.00	7,181.61	(594.74)	(681.61)
Total Dept 000		7,697.53	6,500.00	7,181.61	(594.74)	(681.61)
Expenditures		7,697.53	6,500.00	7,181.61	(594.74)	(681.61)
<b>Fund 269 - LAW LIBRARY:</b>						
TOTAL REVENUES		7,700.00	6,500.00	2,500.00	1,250.00	4,000.00
TOTAL EXPENDITURES		7,697.53	6,500.00	7,181.61	(594.74)	(681.61)
NET OF REVENUES & EXPENDITURES:		2.47	0.00	(4,681.61)	1,844.74	4,681.61

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<b>Fund: 272 STONEGARDEN HOMELAND SECURITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
272-000-505.018	OPSG 2018 STONEGARDEN GRANT	41,324.69	0.00	0.00	0.00	0.00
272-000-505.019	OPSG 2019 STONEGARDEN GRANT	3,999.00	34,000.00	0.00	0.00	34,000.00
Total Dept 000		45,323.69	34,000.00	0.00	0.00	34,000.00



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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 272 STONEGARDEN HOMELAND SECURITY</b>						
<b>Account Category: Revenues</b>						
Revenues		45,323.69	34,000.00	0.00	0.00	34,000.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
272-000-702.000	WAGES PERMANENT EMPLOYEES	17.90	0.00	0.00	0.00	0.00
272-000-709.000	SOCIAL SECURITY & MEDICARE	777.16	0.00	0.00	0.00	0.00
272-000-713.000	OVERTIME WAGES	10,253.10	0.00	0.00	0.00	0.00
272-000-715.000	RETIREMENT	1,930.07	0.00	0.00	0.00	0.00
272-000-718.000	BC/BS-BCN-DENTAL-VISION	1,828.41	0.00	0.00	0.00	0.00
272-000-724.000	WORKERS COMP	64.13	0.00	0.00	0.00	0.00
272-000-980.000	EQUIPMENT PURCHASE	(4,451.50)	34,000.00	0.00	0.00	34,000.00
Total Dept 000		10,419.27	34,000.00	0.00	0.00	34,000.00
Expenditures		10,419.27	34,000.00	0.00	0.00	34,000.00
<b>Fund 272 - STONEGARDEN HOMELAND SECURITY:</b>						
TOTAL REVENUES		45,323.69	34,000.00	0.00	0.00	34,000.00
TOTAL EXPENDITURES		10,419.27	34,000.00	0.00	0.00	34,000.00
NET OF REVENUES & EXPENDITURES:		34,904.42	0.00	0.00	0.00	0.00

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<b>Fund: 274 SENIOR CITIZEN MILLAGE</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
274-000-401.000	REVENUE CONTROL	430,562.82	475,000.00	444,742.97	67.25	30,257.03
274-000-441.000	LOCAL COMM. STBLZN PPT SHARE	6,047.31	5,000.00	2,629.24	0.00	2,370.76
274-000-699.000	BEGINNING FUND BALANCE	0.00	13,000.00	0.00	0.00	13,000.00
Total Dept 000		436,610.13	493,000.00	447,372.21	67.25	45,627.79

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 274 SENIOR CITIZEN MILLAGE</b>						
<b>Account Category: Revenues</b>						
Revenues		436,610.13	493,000.00	447,372.21	67.25	45,627.79
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
274-000-701.000	EXPENDITURE CONTROL	438,581.94	475,000.00	435,884.51	0.00	39,115.49
274-000-955.000	TAX APPEAL ADJUSTMENTS	129.42	500.00	0.00	0.00	500.00
274-000-989.900	ENDING FUND BALANCE	0.00	17,500.00	0.00	0.00	17,500.00
Total Dept 000		438,711.36	493,000.00	435,884.51	0.00	57,115.49
Expenditures		438,711.36	493,000.00	435,884.51	0.00	57,115.49
<b>Fund 274 - SENIOR CITIZEN MILLAGE:</b>						
TOTAL REVENUES		436,610.13	493,000.00	447,372.21	67.25	45,627.79
TOTAL EXPENDITURES		438,711.36	493,000.00	435,884.51	0.00	57,115.49
NET OF REVENUES & EXPENDITURES:		(2,101.23)	0.00	11,487.70	67.25	(11,487.70)

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<b>Fund: 275 DRUG AND ALCOHOL EDUCATION</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
275-000-699.000	BEGINNING FUND BALANCE	0.00	7,000.00	0.00	0.00	7,000.00
Total Dept 000		0.00	7,000.00	0.00	0.00	7,000.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 275 DRUG AND ALCOHOL EDUCATION</b>						
<b>Account Category: Revenues</b>						
	Revenues	0.00	7,000.00	0.00	0.00	7,000.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
	275-000-801.000 CONTRACTUAL SERVICES	0.00	7,000.00	0.00	0.00	7,000.00
	Total Dept 000	0.00	7,000.00	0.00	0.00	7,000.00
	Expenditures	0.00	7,000.00	0.00	0.00	7,000.00
<b>Fund 275 - DRUG AND ALCOHOL EDUCATION:</b>						
	TOTAL REVENUES	0.00	7,000.00	0.00	0.00	7,000.00
	TOTAL EXPENDITURES	0.00	7,000.00	0.00	0.00	7,000.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	0.00

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<b>Fund: 276 SHERIFF DEPT DONATIONS MISC</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
276-000-675.000	DONATIONS	0.00	1,500.00	0.00	0.00	1,500.00
276-000-675.020	SHOP-WITH-A-COP	130.00	2,000.00	0.00	0.00	2,000.00
276-000-675.060	ARENAC CO CANINE TEAM	1,105.00	0.00	210.00	0.00	(210.00)
276-000-699.000	BEGINNING FUND BALANCE	0.00	9,729.00	0.00	0.00	9,729.00
Total Dept 000		1,235.00	13,229.00	210.00	0.00	13,019.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 276 SHERIFF DEPT DONATIONS MISC</b>						
<b>Account Category: Revenues</b>						
Revenues		1,235.00	13,229.00	210.00	0.00	13,019.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
276-000-752.000	OFFICE SUPPLIES	113.65	0.00	0.00	0.00	0.00
276-000-752.060	CANINE SUPPLIES	400.78	2,500.00	136.38	0.00	2,363.62
276-000-801.000	CONTRACTUAL SERVICES	0.00	0.00	20,000.00	0.00	(20,000.00)
276-000-980.015	KENTUCKY TORNADO RELIEF	3,579.27	0.00	0.00	0.00	0.00
276-000-980.020	COPS CHRISTMAS PROGRAM	0.00	2,000.00	0.00	0.00	2,000.00
276-000-998.900	ENDING FUND BALANCE	0.00	8,729.00	0.00	0.00	8,729.00
Total Dept 000		4,093.70	13,229.00	20,136.38	0.00	(6,907.38)
Expenditures		4,093.70	13,229.00	20,136.38	0.00	(6,907.38)
<b>Fund 276 - SHERIFF DEPT DONATIONS MISC:</b>						
TOTAL REVENUES		1,235.00	13,229.00	210.00	0.00	13,019.00
TOTAL EXPENDITURES		4,093.70	13,229.00	20,136.38	0.00	(6,907.38)
NET OF REVENUES & EXPENDITURES:		(2,858.70)	0.00	(19,926.38)	0.00	19,926.38

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<b>Fund: 278 HOUSING COMMISSION</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
278-000-521.000	CDBG PROGRAM INCOME (PRINCIPAL)	117,742.03	100,000.00	56,996.16	2,573.25	43,003.84
278-000-522.000	USDA RD HPG	30,480.57	26,300.00	24,021.00	0.00	2,279.00
278-000-523.000	HPG PROGRAM INCOME	8,159.87	10,000.00	5,371.57	101.89	4,628.43
278-000-564.000	H O M E	7,118.95	7,500.00	4,352.57	615.80	3,147.43
278-000-609.000	CDBG PI (INTEREST)	6,445.98	7,000.00	4,060.07	311.03	2,939.93
278-000-615.000	HPG PI INTEREST	729.78	500.00	284.69	8.11	215.31
278-000-665.000	INTEREST ON INVESTMENTS	62.29	100.00	120.13	0.00	(20.13)
278-000-675.000	OWNER CONTRIBUTION	258.44	300.00	197.66	0.00	102.34
278-000-691.000	TRIBAL GRANT	50.00	0.00	0.00	0.00	0.00
278-000-699.000	BEGINNING FUND BALANCE	0.00	2,000.00	0.00	0.00	2,000.00
Total Dept 000		171,047.91	153,700.00	95,403.85	3,610.08	58,296.15



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<b>Fund: 278 HOUSING COMMISSION</b>						
<b>Account Category: Revenues</b>						
Revenues		171,047.91	153,700.00	95,403.85	3,610.08	58,296.15
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
278-000-752.000	OFFICE SUPPLIES	393.49	500.00	280.54	0.00	219.46
278-000-801.000	CONTRACTUAL SERVICES	33,695.70	42,000.00	1,989.89	0.00	40,010.11
278-000-808.000	LEAD TESTING	0.00	1,000.00	0.00	0.00	1,000.00
278-000-817.000	STATE & LEGAL FEES	380.00	400.00	150.00	0.00	250.00
278-000-850.000	TELEPHONE	123.71	150.00	73.24	11.24	76.76
278-000-851.000	POSTAGE	438.90	400.00	238.98	82.47	161.02
278-000-901.000	ADVERTISEMENT	229.98	250.00	0.00	0.00	250.00
278-000-955.100	PROGRAM INCOME REHAB.	65,343.35	65,000.00	8,904.32	2,916.00	56,095.68
278-000-955.200	RD/HPG REHAB	28,432.50	30,000.00	3,645.00	3,645.00	26,355.00
278-000-955.201	HPG PROGRAM INCOME REHAB	2,544.00	3,000.00	0.00	0.00	3,000.00
278-000-958.000	MSHDA REHAB TO NEMCSA	6,791.94	7,000.00	4,811.59	0.00	2,188.41
278-000-960.000	MISCELLANEOUS EXPENDITURES	98.20	100.00	163.82	105.82	(63.82)
278-000-961.000	TAX AND INSURANCE PAYMENTS	2,220.74	3,500.00	2,489.95	0.00	1,010.05
278-000-963.000	RECORDING FEES	435.00	400.00	213.00	0.00	187.00
Total Dept 000		141,127.51	153,700.00	22,960.33	6,760.53	130,739.67
Expenditures		141,127.51	153,700.00	22,960.33	6,760.53	130,739.67
<b>Fund 278 - HOUSING COMMISSION:</b>						
TOTAL REVENUES		171,047.91	153,700.00	95,403.85	3,610.08	58,296.15
TOTAL EXPENDITURES		141,127.51	153,700.00	22,960.33	6,760.53	130,739.67
NET OF REVENUES & EXPENDITURES:		29,920.40	0.00	72,443.52	(3,150.45)	(72,443.52)

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<b>Fund: 284 OPIOID SETTLEMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
284-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	107,981.28	0.00	(107,981.28)
Total Dept 000		0.00	0.00	107,981.28	0.00	(107,981.28)
Revenues		0.00	0.00	107,981.28	0.00	(107,981.28)
<b>Fund 284 - OPIOID SETTLEMENT FUND:</b>						
TOTAL REVENUES		0.00	0.00	107,981.28	0.00	(107,981.28)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	107,981.28	0.00	(107,981.28)

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<b>Fund: 286 CHIPPEWA INDIAN FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
286-000-401.000	REVENUE CONTROL	787,285.10	344,184.55	344,184.55	0.00	0.00
286-000-699.000	BEGINNING FUND BALANCE	0.00	965,530.47	0.00	0.00	965,530.47
Total Dept 000		787,285.10	1,309,715.02	344,184.55	0.00	965,530.47

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 (Abnormal)	Activity For 07/31/2023 (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 286 CHIPPEWA INDIAN FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		787,285.10	1,309,715.02	344,184.55	0.00	965,530.47
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
286-000-801.012	FOOD PANTRY	30,000.00	12,184.55	12,184.55	12,184.55	0.00
286-000-801.102	CO SECURITY PROJECT	24,469.67	11,804.80	3,043.56	20,000.00	8,761.24
286-000-801.110	COUNTY PLAN	0.00	2,276.00	0.00	0.00	2,276.00
286-000-801.113	SAG BAY DRAINS CLEANOUT	1,254.36	0.00	0.00	0.00	0.00
286-000-801.114	DRAIN INVACIVE SPECIES	2,236.66	12,763.34	4,752.00	0.00	8,011.34
286-000-801.201	ROAD COMMISSION GRANTS	388,155.30	40,000.00	40,000.00	0.00	0.00
286-000-801.244	EDC FAIRGROUNDS PROJECT	31,088.00	50,702.75	30,392.00	0.00	20,310.75
286-000-801.249	BLDG DEPT FEE STUDY	10,500.00	0.00	0.00	0.00	0.00
286-000-801.257	MSUE WRKSH	0.00	2,120.00	220.00	0.00	1,900.00
286-000-801.400	CLAYTON ROAD CULVERT GRANT	30,000.00	0.00	0.00	0.00	0.00
286-000-801.960	HERITAGE ROUTE SIGN GRANT	11,831.96	0.00	0.00	0.00	0.00
286-000-980.050	EMERGENCY EQUIPMENT PURCHASE	0.00	2,283.85	0.00	0.00	2,283.85
286-000-980.101	COURT HOUSE AIR HANDLER	24,462.45	0.00	0.00	0.00	0.00
286-000-980.124	FINAL TECH UPGRADE	0.00	4,071.00	0.00	0.00	4,071.00
286-000-980.130	COUNTY COPIER	200.58	906.49	0.00	0.00	906.49
286-000-980.133	MAIN SERVER GRANT	6,775.00	0.00	0.00	0.00	0.00
286-000-980.218	CLERK OFFICE UPDATE	0.00	565.87	182.98	0.00	382.89
286-000-980.265	MOWER PURCHASE	25,743.00	20.00	0.00	0.00	20.00
286-000-980.301	SHERIFF VEHICLES	75,070.23	95,240.04	42,170.16	0.00	53,069.88
286-000-980.349	2015 COURT TECH	0.00	912.76	299.00	0.00	613.76
286-000-980.352	SHERIFF JAIL VEHICLE	0.00	1,069.88	0.00	0.00	1,069.88
286-000-980.359	2017 TRIAL COURT IMPROVEMENTS	17,685.27	1,975.76	0.00	0.00	1,975.76
286-000-980.430	ANIMAL CONTROL UPGRADES	0.00	45,000.19	0.00	0.00	45,000.19
286-000-980.436	DRAIN STORM DAMAGE 2020	29,622.00	10,378.00	4,306.60	3,000.00	6,071.40
286-000-980.450	COUNTY-WIDE GIS PROJECT	21,513.10	31,949.14	0.00	0.00	31,949.14
286-000-980.451	E911 GIS INTERFACE SPRG 21	8,200.00	9,300.00	0.00	0.00	9,300.00
286-000-980.459	2018 COURT IMPROV PROJECT	0.00	47,254.76	0.00	0.00	47,254.76
286-000-980.460	2020 TRILA COURT IMPROVEMENT	0.00	30,000.00	0.00	0.00	30,000.00
286-000-980.461	TRIAL COURT SPRING 21	0.00	20,000.00	0.00	0.00	20,000.00
286-000-980.462	COURT EXPANSION	0.00	805,000.00	0.00	0.00	805,000.00
286-000-998.208	OASIS PARK IMPROVEMENTS	39,600.00	71,935.84	31,935.84	0.00	40,000.00
Total Dept 000		778,407.58	1,309,715.02	169,486.69	35,184.55	1,140,228.33
Expenditures		778,407.58	1,309,715.02	169,486.69	35,184.55	1,140,228.33
<b>Fund 286 - CHIPPEWA INDIAN FUND:</b>						
TOTAL REVENUES		787,285.10	1,309,715.02	344,184.55	0.00	965,530.47
TOTAL EXPENDITURES		778,407.58	1,309,715.02	169,486.69	35,184.55	1,140,228.33
NET OF REVENUES & EXPENDITURES:		8,877.52	0.00	174,697.86	(35,184.55)	(174,697.86)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 287 FAMILY COURT JUVENILE</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
287-000-401.000	REVENUE CONTROL	0.00	15,000.00	0.00	0.00	15,000.00
Total Dept 000		0.00	15,000.00	0.00	0.00	15,000.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 287 FAMILY COURT JUVENILE</b>						
<b>Account Category: Revenues</b>						
Revenues		0.00	15,000.00	0.00	0.00	15,000.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
287-000-701.000	EXPENDITURE CONTROL	0.00	15,000.00	0.00	0.00	15,000.00
Total Dept 000		0.00	15,000.00	0.00	0.00	15,000.00
Expenditures		0.00	15,000.00	0.00	0.00	15,000.00
<b>Fund 287 - FAMILY COURT JUVENILE:</b>						
TOTAL REVENUES		0.00	15,000.00	0.00	0.00	15,000.00
TOTAL EXPENDITURES		0.00	15,000.00	0.00	0.00	15,000.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 288 TRANSPORTATION MILLAGE</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
288-000-403.000	MILLAGE REVENUE	336.33	370,000.00	310.49	(46.47)	369,689.51
288-000-441.000	LOCAL COMM. STBLZN PPT SHARE	8,063.10	7,000.00	2,103.18	0.00	4,896.82
Total Dept 000		8,399.43	377,000.00	2,413.67	(46.47)	374,586.33

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 288 TRANSPORTATION MILLAGE</b>						
<b>Account Category: Revenues</b>						
Revenues		8,399.43	377,000.00	2,413.67	(46.47)	374,586.33
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
288-000-701.000	EXPENDITURE CONTROL	0.00	375,000.00	0.00	0.00	375,000.00
288-000-955.000	TAX APPEAL ADJUSTMENTS	0.00	2,000.00	0.00	0.00	2,000.00
Total Dept 000		0.00	377,000.00	0.00	0.00	377,000.00
Expenditures		0.00	377,000.00	0.00	0.00	377,000.00
<b>Fund 288 - TRANSPORTATION MILLAGE:</b>						
TOTAL REVENUES		8,399.43	377,000.00	2,413.67	(46.47)	374,586.33
TOTAL EXPENDITURES		0.00	377,000.00	0.00	0.00	377,000.00
NET OF REVENUES & EXPENDITURES:		8,399.43	0.00	2,413.67	(46.47)	(2,413.67)



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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 290 DEPT. OF HUMAN SERVICES</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
290-000-699.000	BEGINNING FUND BALANCE	0.00	1,400.00	0.00	0.00	1,400.00
290-000-699.101	TRANSFER IN FROM GF 101	2,000.00	2,000.00	0.00	0.00	2,000.00
Total Dept 000		2,000.00	3,400.00	0.00	0.00	3,400.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 290 DEPT. OF HUMAN SERVICES</b>						
<b>Account Category: Revenues</b>						
Revenues		2,000.00	3,400.00	0.00	0.00	3,400.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
290-000-703.000	SALARY SUPERVISORY	540.00	1,000.00	0.00	0.00	1,000.00
290-000-704.000	WAGES TEMP EMPLOYEES	828.89	1,000.00	796.11	165.00	203.89
290-000-709.000	SOCIAL SECURITY & MEDICARE	94.39	100.00	60.91	12.62	39.09
290-000-724.000	WORKERS COMP	0.61	0.00	13.06	2.15	(13.06)
290-000-801.000	CONTRACTUAL SERVICES	443.00	500.00	0.00	0.00	500.00
290-000-861.000	TRAVEL	5.95	20.00	53.23	8.18	(33.23)
290-000-998.900	ENDING FUND BALANCE	0.00	780.00	0.00	0.00	780.00
Total Dept 000		1,912.84	3,400.00	923.31	187.95	2,476.69

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 290 DEPT. OF HUMAN SERVICES</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 272 SOCIAL SECURITY - COUNTY SHARE</b>						
290-272-709.000	SOCIAL SECURITY & MEDICARE	10.33	0.00	0.00	0.00	0.00
Total Dept 272 - SOCIAL SECURITY - COUNTY SHARE		10.33	0.00	0.00	0.00	0.00
Expenditures		1,923.17	3,400.00	923.31	187.95	2,476.69
<b>Fund 290 - DEPT. OF HUMAN SERVICES:</b>						
TOTAL REVENUES		2,000.00	3,400.00	0.00	0.00	3,400.00
TOTAL EXPENDITURES		1,923.17	3,400.00	923.31	187.95	2,476.69
NET OF REVENUES & EXPENDITURES:		76.83	0.00	(923.31)	(187.95)	923.31

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 292 FAMILY COURT CHILD CARE</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
292-000-574.000	STATE OUT-OF-HOME PLACEMENT	2,784.00	20,000.00	0.00	0.00	20,000.00
292-000-575.000	IN HOME JUVENILE CARE GRANT	131,870.13	120,000.00	62,035.68	4,108.96	57,964.32
292-000-676.000	LOCAL REIMBURSEMENT	31,482.56	45,000.00	12,324.66	1,658.95	32,675.34
292-000-699.000	BEGINNING FUND BALANCE	0.00	45,000.00	0.00	0.00	45,000.00
292-000-699.101	TRANS IN FROM 101 GF	206,416.34	206,846.36	0.00	0.00	206,846.36
Total Dept 000		372,553.03	436,846.36	74,360.34	5,767.91	362,486.02

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 292 FAMILY COURT CHILD CARE</b>						
<b>Account Category: Revenues</b>						
Revenues		372,553.03	436,846.36	74,360.34	5,767.91	362,486.02
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
292-000-702.000	WAGES PERMANENT EMPLOYEES	115,463.08	128,672.93	73,899.05	9,896.40	54,773.88
292-000-703.000	SALARY SUPERVISORY	20,770.33	0.00	(415.16)	0.00	415.16
292-000-706.000	HOLIDAY WAGES	1,517.44	7,632.00	1,636.02	188.17	5,995.98
292-000-709.000	SOCIAL SECURITY & MEDICARE	10,960.39	10,570.25	6,556.16	756.49	4,014.09
292-000-715.000	RETIREMENT	41,782.18	40,000.00	19,146.33	1,636.53	20,853.67
292-000-718.000	BC/BS-BCN-DENTAL-VISION	65,010.86	54,000.00	36,497.57	4,650.42	17,502.43
292-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	0.00	766.76	187.69	(766.76)
292-000-724.000	WORKERS COMP	997.84	1,321.18	256.58	28.99	1,064.60
292-000-752.000	OFFICE SUPPLIES	2,984.27	5,000.00	2,410.15	160.00	2,589.85
292-000-803.000	CASE SERVICE PAYMENTS	0.00	10,000.00	0.00	0.00	10,000.00
292-000-816.000	DRUG TESTING MEDICAL	0.00	1,500.00	0.00	0.00	1,500.00
292-000-822.000	COUNTY WARD IN-HOME CONTRACTS	8,228.00	30,000.00	525.00	525.00	29,475.00
292-000-832.000	STATE WARD OUT-OF-HOME CARE	44,570.25	100,000.00	6,030.03	0.00	93,969.97
292-000-850.000	PHONE (CELL PHONE)	360.00	500.00	90.00	0.00	410.00
292-000-851.000	POSTAGE	0.00	500.00	0.00	0.00	500.00
292-000-861.000	TRAVEL	1,516.35	2,400.00	586.24	0.00	1,813.76
292-000-910.000	MISC. REIMBURSEMENT	0.00	200.00	0.00	0.00	200.00
292-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	250.00	0.00	0.00	250.00
292-000-998.900	ENDING FUND BALANCE	0.00	44,300.00	0.00	0.00	44,300.00
Total Dept 000		314,160.99	436,846.36	147,984.73	18,029.69	288,861.63
Expenditures		314,160.99	436,846.36	147,984.73	18,029.69	288,861.63
<b>Fund 292 - FAMILY COURT CHILD CARE:</b>						
TOTAL REVENUES		372,553.03	436,846.36	74,360.34	5,767.91	362,486.02
TOTAL EXPENDITURES		314,160.99	436,846.36	147,984.73	18,029.69	288,861.63
NET OF REVENUES & EXPENDITURES:		58,392.04	0.00	(73,624.39)	(12,261.78)	73,624.39

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 293 SOLDIERS &amp; SAILORS RELIEF</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
293-000-699.000	BEGINNING FUND BALANCE	0.00	2,000.00	0.00	0.00	2,000.00
293-000-699.101	TRANS-IN FROM GF 101	5,000.00	5,000.00	0.00	0.00	5,000.00
Total Dept 000		5,000.00	7,000.00	0.00	0.00	7,000.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 293 SOLDIERS &amp; SAILORS RELIEF</b>						
<b>Account Category: Revenues</b>						
Revenues		5,000.00	7,000.00	0.00	0.00	7,000.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
293-000-701.000	EXPENDITURE CONTROL	1,080.00	4,000.00	600.00	0.00	3,400.00
293-000-704.000	WAGES TEMP EMPLOYEES	0.00	0.00	640.00	0.00	(640.00)
293-000-709.000	SOCIAL SECURITY & MEDICARE	0.00	0.00	48.95	0.00	(48.95)
293-000-724.000	WORKERS COMP	0.00	0.00	8.34	0.00	(8.34)
293-000-998.900	ENDING FUND BALANCE	0.00	3,000.00	0.00	0.00	3,000.00
Total Dept 000		1,080.00	7,000.00	1,297.29	0.00	5,702.71
Expenditures		1,080.00	7,000.00	1,297.29	0.00	5,702.71
<b>Fund 293 - SOLDIERS &amp; SAILORS RELIEF:</b>						
TOTAL REVENUES		5,000.00	7,000.00	0.00	0.00	7,000.00
TOTAL EXPENDITURES		1,080.00	7,000.00	1,297.29	0.00	5,702.71
NET OF REVENUES & EXPENDITURES:		3,920.00	0.00	(1,297.29)	0.00	1,297.29

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 294 VETERAN'S TRUST</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
294-000-401.000	REVENUE CONTROL	0.00	0.00	(7.97)	(7.97)	7.97
Total Dept 000		0.00	0.00	(7.97)	(7.97)	7.97
Revenues		0.00	0.00	(7.97)	(7.97)	7.97
<b>Fund 294 - VETERAN'S TRUST:</b>						
TOTAL REVENUES		0.00	0.00	(7.97)	(7.97)	7.97
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(7.97)	(7.97)	7.97



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<b>Fund: 296 VETERAN AFFAIRS SERVICES</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
296-000-403.000	CURRENT TAXES	0.00	64,500.00	58,927.42	0.20	5,572.58
296-000-441.000	LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	351.88	0.00	(351.88)
296-000-567.000	STATE CVSF VETERANS GRANT	0.00	0.00	50,000.00	0.00	(50,000.00)
Total Dept 000		0.00	64,500.00	109,279.30	0.20	(44,779.30)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 296 VETERAN AFFAIRS SERVICES</b>						
<b>Account Category: Revenues</b>						
Revenues		0.00	64,500.00	109,279.30	0.20	(44,779.30)
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
296-000-704.000	WAGES TEMP EMPLOYEES	0.00	0.00	715.00	0.00	(715.00)
296-000-705.000	PERMANENT PART TIME WAGES	0.00	25,000.00	7,213.14	2,314.40	17,786.86
296-000-709.000	SOCIAL SECURITY & MEDICARE	0.00	0.00	606.52	177.05	(606.52)
296-000-724.000	WORKERS COMP	0.00	0.00	48.04	6.48	(48.04)
296-000-752.000	OFFICE SUPPLIES	0.00	1,000.00	131.44	0.00	868.56
296-000-801.000	CONTRACTUAL SERVICES	0.00	0.00	274.00	274.00	(274.00)
296-000-817.000	STATE & LEGAL FEES	0.00	1,500.00	0.00	0.00	1,500.00
296-000-851.000	POSTAGE	0.00	500.00	0.00	0.00	500.00
296-000-861.000	TRAVEL	0.00	2,000.00	717.25	66.81	1,282.75
296-000-900.005	ADVERTISING	0.00	0.00	3,406.68	2,944.77	(3,406.68)
296-000-911.000	TRAINING	0.00	0.00	500.00	100.00	(500.00)
296-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	50.00	50.00	(50.00)
296-000-980.000	EQUIPMENT PURCHASE	0.00	8,000.00	6,128.09	2,675.76	1,871.91
296-000-998.900	ENDING FUND BALANCE	0.00	26,500.00	0.00	0.00	26,500.00
Total Dept 000		0.00	64,500.00	19,790.16	8,609.27	44,709.84
Expenditures		0.00	64,500.00	19,790.16	8,609.27	44,709.84
<b>Fund 296 - VETERAN AFFAIRS SERVICES:</b>						
TOTAL REVENUES		0.00	64,500.00	109,279.30	0.20	(44,779.30)
TOTAL EXPENDITURES		0.00	64,500.00	19,790.16	8,609.27	44,709.84
NET OF REVENUES & EXPENDITURES:		0.00	0.00	89,489.14	(8,609.07)	(89,489.14)

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<b>Fund: 297 ANIMAL WELFARE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
297-000-674.000	CONTRIBUTIONS / BUSINESS	11,455.10	5,000.00	8,448.57	545.00	(3,448.57)
297-000-675.000	DONATIONS	0.00	2,000.00	0.00	0.00	2,000.00
297-000-675.030	PETCO FOUNDATION GRANT	0.00	1,000.00	0.00	0.00	1,000.00
297-000-675.040	TWO SEVEN OH INC GRANT	39,986.80	6,000.00	0.00	0.00	6,000.00
297-000-675.060	DONATIONS FOR BUILDING EXPANSION	0.00	1,000.00	0.00	0.00	1,000.00
297-000-699.000	BEGINNING FUND BALANCE	0.00	58,000.00	0.00	0.00	58,000.00
Total Dept 000		51,441.90	73,000.00	8,448.57	545.00	64,551.43

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<b>Fund: 297 ANIMAL WELFARE FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		51,441.90	73,000.00	8,448.57	545.00	64,551.43
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
297-000-737.000	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00
297-000-750.000	MISC. SUPPLIES	1,470.00	3,500.00	0.00	0.00	3,500.00
297-000-750.030	PETCO GRANT EXPENSES	18,813.00	0.00	(54.75)	0.00	54.75
297-000-752.040	TSO GRANT SUPPLIES	7,106.80	10,000.00	0.00	0.00	10,000.00
297-000-801.000	CONTRACTUAL SERVICES	1,178.39	4,000.00	367.73	53.57	3,632.27
297-000-880.000	EDUCATION	0.00	2,000.00	620.31	175.00	1,379.69
297-000-931.000	EQUIPMENT REPAIR	0.00	5,200.00	0.00	0.00	5,200.00
297-000-980.000	EQUIPMENT PURCHASE	257.85	5,200.00	1,207.43	0.00	3,992.57
297-000-998.900	ENDING FUND BALANCE	0.00	42,100.00	0.00	0.00	42,100.00
Total Dept 000		28,826.04	73,000.00	2,140.72	228.57	70,859.28
Expenditures		28,826.04	73,000.00	2,140.72	228.57	70,859.28
<b>Fund 297 - ANIMAL WELFARE FUND:</b>						
TOTAL REVENUES		51,441.90	73,000.00	8,448.57	545.00	64,551.43
TOTAL EXPENDITURES		28,826.04	73,000.00	2,140.72	228.57	70,859.28
NET OF REVENUES & EXPENDITURES:		22,615.86	0.00	6,307.85	316.43	(6,307.85)

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<b>Fund: 298 CIRCUIT COURT COUNSELING</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
298-000-401.000	REVENUE CONTROL	1,227.50	2,000.00	633.75	131.25	1,366.25
298-000-699.000	BEGINNING FUND BALANCE	0.00	39,500.00	0.00	0.00	39,500.00
Total Dept 000		1,227.50	41,500.00	633.75	131.25	40,866.25

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Balance As of 07/31/2023  
 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 298 CIRCUIT COURT COUNSELING</b>						
<b>Account Category: Revenues</b>						
Revenues		1,227.50	41,500.00	633.75	131.25	40,866.25
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
298-000-701.000	EXPENDITURE CONTROL	1,400.00	1,000.00	120.00	0.00	880.00
298-000-998.900	ENDING FUND BALANCE	0.00	40,500.00	0.00	0.00	40,500.00
Total Dept 000		1,400.00	41,500.00	120.00	0.00	41,380.00
Expenditures		1,400.00	41,500.00	120.00	0.00	41,380.00
<b>Fund 298 - CIRCUIT COURT COUNSELING:</b>						
TOTAL REVENUES		1,227.50	41,500.00	633.75	131.25	40,866.25
TOTAL EXPENDITURES		1,400.00	41,500.00	120.00	0.00	41,380.00
NET OF REVENUES & EXPENDITURES:		(172.50)	0.00	513.75	131.25	(513.75)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 304 TWINING VILLAGE SEWER DEBT</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
304-000-582.000	CONTRIBUTION FROM LOCAL UNIT	0.00	13,118.00	11,058.75	0.00	2,059.25
Total Dept 000		0.00	13,118.00	11,058.75	0.00	2,059.25

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 % Fiscal Year Completed: 58.08

GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 304 TWINING VILLAGE SEWER DEBT</b>						
<b>Account Category: Revenues</b>						
Revenues		0.00	13,118.00	11,058.75	0.00	2,059.25
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
304-000-991.000	PRINCIPAL	0.00	9,000.00	0.00	0.00	9,000.00
304-000-992.000	INTEREST	0.00	4,118.00	2,058.75	2,058.75	2,059.25
Total Dept 000		0.00	13,118.00	2,058.75	2,058.75	11,059.25
Expenditures		0.00	13,118.00	2,058.75	2,058.75	11,059.25
<b>Fund 304 - TWINING VILLAGE SEWER DEBT:</b>						
TOTAL REVENUES		0.00	13,118.00	11,058.75	0.00	2,059.25
TOTAL EXPENDITURES		0.00	13,118.00	2,058.75	2,058.75	11,059.25
NET OF REVENUES & EXPENDITURES:		0.00	0.00	9,000.00	(2,058.75)	(9,000.00)



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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
Fund: 360 RIFLE RIVER DR DBT						
Account Category: Revenues						
Department: 000						
360-000-403.000	CURRENT TAXES	0.00	460,125.00	0.00	0.00	460,125.00
Total Dept 000		0.00	460,125.00	0.00	0.00	460,125.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 360 RIFLE RIVER DR DBT</b>						
<b>Account Category: Revenues</b>						
	Revenues	0.00	460,125.00	0.00	0.00	460,125.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
	360-000-991.000 PRINCIPAL	0.00	450,000.00	0.00	0.00	450,000.00
	360-000-992.000 INTEREST	0.00	10,125.00	0.00	0.00	10,125.00
	Total Dept 000	0.00	460,125.00	0.00	0.00	460,125.00
	Expenditures	0.00	460,125.00	0.00	0.00	460,125.00
<b>Fund 360 - RIFLE RIVER DR DBT:</b>						
	TOTAL REVENUES	0.00	460,125.00	0.00	0.00	460,125.00
	TOTAL EXPENDITURES	0.00	460,125.00	0.00	0.00	460,125.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 365 AUGRES RIVER DRAIN DEBT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
365-000-401.000	REVENUE CONTROL	32,785.81	0.00	16,142.57	0.00	(16,142.57)
365-000-403.000	TAX REVENUE	0.00	34,055.00	10,555.32	0.00	23,499.68
365-000-665.000	INTEREST	1,821.54	53.82	2,650.32	0.00	(2,596.50)
365-000-699.600	BEGINNING FUND BALANCE	0.00	90,000.00	0.00	0.00	90,000.00
Total Dept 000		34,607.35	124,108.82	29,348.21	0.00	94,760.61

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 365 AUGRES RIVER DRAIN DEBT FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		34,607.35	124,108.82	29,348.21	0.00	94,760.61
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
365-000-701.000	EXPENDITURE CONTROL	48,510.00	0.00	0.00	0.00	0.00
365-000-991.000	PRINCIPAL	0.00	40,000.00	0.00	0.00	40,000.00
365-000-992.000	INTEREST	0.00	6,112.50	0.00	0.00	6,112.50
365-000-998.900	ENDING FUND BALANCE	0.00	77,996.32	0.00	0.00	77,996.32
Total Dept 000		48,510.00	124,108.82	0.00	0.00	124,108.82
Expenditures		48,510.00	124,108.82	0.00	0.00	124,108.82
<b>Fund 365 - AUGRES RIVER DRAIN DEBT FUND:</b>						
TOTAL REVENUES		34,607.35	124,108.82	29,348.21	0.00	94,760.61
TOTAL EXPENDITURES		48,510.00	124,108.82	0.00	0.00	124,108.82
NET OF REVENUES & EXPENDITURES:		(13,902.65)	0.00	29,348.21	0.00	(29,348.21)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 369 BUILDING AUTHORITY DEBT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
369-000-699.000	TRANSFER IN	73,387.45	65,233.00	0.00	0.00	65,233.00
Total Dept 000		73,387.45	65,233.00	0.00	0.00	65,233.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 369 BUILDING AUTHORITY DEBT FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		73,387.45	65,233.00	0.00	0.00	65,233.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
369-000-991.000	PRINCIPAL	43,854.25	59,604.00	44,702.25	0.00	14,901.75
369-000-992.000	INTEREST	5,070.65	5,629.00	4,222.65	0.00	1,406.35
Total Dept 000		48,924.90	65,233.00	48,924.90	0.00	16,308.10
Expenditures		48,924.90	65,233.00	48,924.90	0.00	16,308.10
<b>Fund 369 - BUILDING AUTHORITY DEBT FUND:</b>						
TOTAL REVENUES		73,387.45	65,233.00	0.00	0.00	65,233.00
TOTAL EXPENDITURES		48,924.90	65,233.00	48,924.90	0.00	16,308.10
NET OF REVENUES & EXPENDITURES:		24,462.55	0.00	(48,924.90)	0.00	48,924.90

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 450 EVENT AND AG CENTER CONST</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
450-000-518.022	MI STRATEGIC FUND GRANT	1,415,000.00	1,415,000.00	0.00	0.00	1,415,000.00
450-000-699.000	BEGINNING FUND BALANCE	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total Dept 000		1,415,000.00	2,415,000.00	0.00	0.00	2,415,000.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 450 EVENT AND AG CENTER CONST</b>						
<b>Account Category: Revenues</b>						
Revenues		1,415,000.00	2,415,000.00	0.00	0.00	2,415,000.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
450-000-801.000	CONTRACTUAL SERVICES	250,127.00	750,000.00	50,527.71	8,205.00	699,472.29
450-000-998.000	ENDING FUND BALANCE	0.00	1,665,000.00	0.00	0.00	1,665,000.00
Total Dept 000		250,127.00	2,415,000.00	50,527.71	8,205.00	2,364,472.29
Expenditures		250,127.00	2,415,000.00	50,527.71	8,205.00	2,364,472.29
<b>Fund 450 - EVENT AND AG CENTER CONST:</b>						
TOTAL REVENUES		1,415,000.00	2,415,000.00	0.00	0.00	2,415,000.00
TOTAL EXPENDITURES		250,127.00	2,415,000.00	50,527.71	8,205.00	2,364,472.29
NET OF REVENUES & EXPENDITURES:		1,164,873.00	0.00	(50,527.71)	(8,205.00)	50,527.71



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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
Fund: 460 RIFLE RIVER DR CONST						
Account Category: Revenues						
Department: 000						
460-000-699.000	BEGINNING FUND BALANCE	0.00	104,000.00	0.00	0.00	104,000.00
Total Dept 000		0.00	104,000.00	0.00	0.00	104,000.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 460 RIFLE RIVER DR CONST</b>						
<b>Account Category: Revenues</b>						
Revenues		0.00	104,000.00	0.00	0.00	104,000.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
460-000-801.000	CONTRACTUAL SERVICES	0.00	50,000.00	0.00	0.00	50,000.00
460-000-817.000	STATE & LEGAL FEES	0.00	25,000.00	0.00	0.00	25,000.00
460-000-971.000	PROJECT COST	0.00	29,000.00	0.00	0.00	29,000.00
Total Dept 000		0.00	104,000.00	0.00	0.00	104,000.00
Expenditures		0.00	104,000.00	0.00	0.00	104,000.00
<b>Fund 460 - RIFLE RIVER DR CONST:</b>						
TOTAL REVENUES		0.00	104,000.00	0.00	0.00	104,000.00
TOTAL EXPENDITURES		0.00	104,000.00	0.00	0.00	104,000.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 469 BUILDING CONSTRUCTION FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
469-000-696.000	BOND PROCEEDS	0.00	0.00	900,000.00	0.00	(900,000.00)
469-000-699.214	TRANS IN FROM ARPA	200,000.00	500,000.00	0.00	0.00	500,000.00
469-000-699.900	BEGINNING FUND BALANCE	0.00	50,000.00	0.00	0.00	50,000.00
Total Dept 000		200,000.00	550,000.00	900,000.00	0.00	(350,000.00)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 469 BUILDING CONSTRUCTION FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		200,000.00	550,000.00	900,000.00	0.00	(350,000.00)
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
469-000-817.000	STATE & LEGAL FEES	0.00	0.00	23,772.17	0.00	(23,772.17)
469-000-851.000	POSTAGE	0.00	0.00	54.05	0.00	(54.05)
469-000-975.000	JAIL/COURTHOUSE PROJECT EXPENSE	156,649.83	549,000.00	408,168.70	203,312.96	140,831.30
469-000-998.900	ENDING FUND BALANCE	0.00	1,000.00	0.00	0.00	1,000.00
Total Dept 000		156,649.83	550,000.00	431,994.92	203,312.96	118,005.08
Expenditures		156,649.83	550,000.00	431,994.92	203,312.96	118,005.08
<b>Fund 469 - BUILDING CONSTRUCTION FUND:</b>						
TOTAL REVENUES		200,000.00	550,000.00	900,000.00	0.00	(350,000.00)
TOTAL EXPENDITURES		156,649.83	550,000.00	431,994.92	203,312.96	118,005.08
NET OF REVENUES & EXPENDITURES:		43,350.17	0.00	468,005.08	(203,312.96)	(468,005.08)

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<b>Fund: 470 COURTHOUSE PRESERVATION FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
470-000-401.000	REVENUE CONTROL	22,592.90	30,000.00	14,040.25	2,385.25	15,959.75
470-000-699.000	BEGINNING FUND BALANCE	0.00	150,000.00	0.00	0.00	150,000.00
Total Dept 000		22,592.90	180,000.00	14,040.25	2,385.25	165,959.75

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 470 COURTHOUSE PRESERVTION FUND</b>						
<b>Account Category: Revenues</b>						
	Revenues	22,592.90	180,000.00	14,040.25	2,385.25	165,959.75
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
	470-000-998.900 ENDING FUND BALANCE	0.00	180,000.00	0.00	0.00	180,000.00
	Total Dept 000	0.00	180,000.00	0.00	0.00	180,000.00
	Expenditures	0.00	180,000.00	0.00	0.00	180,000.00
<b>Fund 470 - COURTHOUSE PRESERVTION FUND:</b>						
	TOTAL REVENUES	22,592.90	180,000.00	14,040.25	2,385.25	165,959.75
	TOTAL EXPENDITURES	0.00	180,000.00	0.00	0.00	180,000.00
	NET OF REVENUES & EXPENDITURES:	22,592.90	0.00	14,040.25	2,385.25	(14,040.25)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 475 FEMA GRANT FLPOA DAM</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
475-000-505.000	USDA-NRCS FED GRANT	1,320.00	3,000,000.00	445,429.02	0.00	2,554,570.98
475-000-572.000	PA 166 STATE GRANT	97,873.28	120,000.00	13,941.18	0.00	106,058.82
475-000-582.000	CONTRIBUTION FROM LOCAL UNIT	654,946.00	0.00	0.00	0.00	0.00
475-000-699.900	BEGINNING FUND BALANCE	0.00	500,000.00	0.00	0.00	500,000.00
Total Dept 000		754,139.28	3,620,000.00	459,370.20	0.00	3,160,629.80

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 475 FEMA GRANT FLPOA DAM</b>						
<b>Account Category: Revenues</b>						
Revenues		754,139.28	3,620,000.00	459,370.20	0.00	3,160,629.80
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
475-000-971.000	PROJECT COST	533,054.90	3,620,000.00	446,271.97	400,044.13	3,173,728.03
Total Dept 000		533,054.90	3,620,000.00	446,271.97	400,044.13	3,173,728.03
Expenditures		533,054.90	3,620,000.00	446,271.97	400,044.13	3,173,728.03
<b>Fund 475 - FEMA GRANT FLPOA DAM:</b>						
TOTAL REVENUES		754,139.28	3,620,000.00	459,370.20	0.00	3,160,629.80
TOTAL EXPENDITURES		533,054.90	3,620,000.00	446,271.97	400,044.13	3,173,728.03
NET OF REVENUES & EXPENDITURES:		221,084.38	0.00	13,098.23	(400,044.13)	(13,098.23)



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<b>Fund: 516 DELINQUENT TAX FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
516-000-445.000	INTEREST ON DELINQUENT TAXES	174,666.27	175,000.00	139,718.75	18,487.11	35,281.25
516-000-447.000	PROPERTY TAX ADMIN FEES	71,030.43	95,000.00	62,945.50	5,932.54	32,054.50
516-000-648.000	NSF CHECK FEES	0.00	0.00	15.00	15.00	(15.00)
516-000-665.000	INTEREST ON INVESTMENTS	(5,710.11)	5,000.00	(188.01)	0.00	5,188.01
516-000-689.000	CASH (OVER-SHORT)	320.93	0.00	4.57	10.72	(4.57)
516-000-699.000	BEGINNING FUND BALANCE	0.00	1,600,000.00	0.00	0.00	1,600,000.00
Total Dept 000		240,307.52	1,875,000.00	202,495.81	24,445.37	1,672,504.19

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 516 DELINQUENT TAX FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		240,307.52	1,875,000.00	202,495.81	24,445.37	1,672,504.19
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
516-000-801.000	CONTRACTUAL SERVICES	2,210.45	2,000.00	2,040.00	0.00	(40.00)
516-000-817.000	STATE & LEGAL FEES	0.00	0.00	852.50	852.50	(852.50)
516-000-900.000	PRINTING & BINDING	0.00	5,000.00	0.00	0.00	5,000.00
516-000-930.000	BUILDING REPAIR & MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00
516-000-968.000	DEPRECIATION	(7,770.00)	0.00	0.00	0.00	0.00
516-000-970.000	CAPITAL OUTLAY	0.00	8,000.00	0.00	0.00	8,000.00
516-000-998.000	TRANSFER OUT TO GF	419,319.00	0.00	0.00	0.00	0.00
516-000-998.369	TRANSFER OUT TO 369	48,925.00	50,000.00	0.00	0.00	50,000.00
516-000-998.900	ENDING FUND BALANCE	0.00	1,809,000.00	0.00	0.00	1,809,000.00
Total Dept 000		462,684.45	1,875,000.00	2,892.50	852.50	1,872,107.50
Expenditures		462,684.45	1,875,000.00	2,892.50	852.50	1,872,107.50
<b>Fund 516 - DELINQUENT TAX FUND:</b>						
TOTAL REVENUES		240,307.52	1,875,000.00	202,495.81	24,445.37	1,672,504.19
TOTAL EXPENDITURES		462,684.45	1,875,000.00	2,892.50	852.50	1,872,107.50
NET OF REVENUES & EXPENDITURES:		(222,376.93)	0.00	199,603.31	23,592.87	(199,603.31)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 518 ARENAC COUNTY LAND BANK</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
518-000-643.000	SALE OF PROPERTY	3,837.10	1,000.00	0.00	0.00	1,000.00
518-000-699.000	BEGINNING FUND BALANCE	0.00	20,000.00	0.00	0.00	20,000.00
Total Dept 000		3,837.10	21,000.00	0.00	0.00	21,000.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 518 ARENAC COUNTY LAND BANK</b>						
<b>Account Category: Revenues</b>						
Revenues		3,837.10	21,000.00	0.00	0.00	21,000.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
518-000-750.000	MISC. SUPPLIES	0.00	500.00	0.00	0.00	500.00
518-000-752.000	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	500.00
518-000-801.000	CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	500.00
518-000-817.000	STATE & LEGAL FEES	0.00	100.00	0.00	0.00	100.00
518-000-861.000	TRAVEL	0.00	250.00	26.20	0.00	223.80
518-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	250.00	125.00	0.00	125.00
518-000-980.000	EQUIPMENT PURCHASE	0.00	500.00	0.00	0.00	500.00
518-000-998.900	ENDING FUND BALANCE	0.00	18,400.00	0.00	0.00	18,400.00
Total Dept 000		125.00	21,000.00	151.20	0.00	20,848.80
Expenditures		125.00	21,000.00	151.20	0.00	20,848.80
<b>Fund 518 - ARENAC COUNTY LAND BANK:</b>						
TOTAL REVENUES		3,837.10	21,000.00	0.00	0.00	21,000.00
TOTAL EXPENDITURES		125.00	21,000.00	151.20	0.00	20,848.80
NET OF REVENUES & EXPENDITURES:		3,712.10	0.00	(151.20)	0.00	151.20

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 520 FORECLOSURE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
520-000-637.000	FRF SALE PREP	4,966.04	5,000.00	3,417.16	10.75	1,582.84
520-000-639.000	TITLE SEARCH FEES	53,921.20	75,000.00	48,728.24	5,374.21	26,271.76
520-000-641.000	OCTOBER FEE	14,540.47	19,000.00	10,846.23	432.66	8,153.77
520-000-643.000	RECORDING FEES	19,064.72	25,000.00	16,766.88	1,842.58	8,233.12
520-000-645.000	POSTING FEES	13,850.02	15,000.00	12,260.08	1,381.93	2,739.92
520-000-647.000	ADVERTISING FEES	6,911.94	9,000.00	5,744.37	17.92	3,255.63
520-000-649.000	SALE PROCEEDS	(278,737.16)	0.00	82.64	0.00	(82.64)
520-000-699.000	BEGINNING FUND BALANCE	0.00	100,000.00	0.00	0.00	100,000.00
Total Dept 000		(165,482.77)	248,000.00	97,845.60	9,060.05	150,154.40

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 (Normal (Abnormal))	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 520 FORECLOSURE FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		(165,482.77)	248,000.00	97,845.60	9,060.05	150,154.40
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
520-000-752.000	OFFICE SUPPLIES	3,402.84	5,000.00	776.32	95.74	4,223.68
520-000-801.000	CONTRACTUAL SERVICES	11,937.88	15,000.00	671.09	53.14	14,328.91
520-000-801.010	TITLE SEARCH	23,810.59	35,000.00	16,556.95	10,897.75	18,443.05
520-000-801.020	SITE VISITS	9,810.00	15,000.00	0.00	0.00	15,000.00
520-000-801.030	AUCTION COSTS	0.00	500.00	0.00	0.00	500.00
520-000-817.000	STATE & LEGAL FEES	10,492.50	15,000.00	6,037.50	0.00	8,962.50
520-000-851.000	POSTAGE	14.13	6,000.00	84.87	0.00	5,915.13
520-000-861.000	TRAVEL	4,832.27	5,000.00	1,385.16	0.00	3,614.84
520-000-900.000	PRINTING & BINDING	4,669.38	7,700.00	0.00	0.00	7,700.00
520-000-901.010	ADVERTISING	81.49	800.00	653.51	0.00	146.49
520-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	757.00	750.00	500.00	0.00	250.00
520-000-931.000	EQUIPMENT REPAIR AND MAINTENANCE	156.83	3,000.00	279.00	0.00	2,721.00
520-000-955.000	FEB. CERT. NOTICE	4,823.46	7,000.00	5,710.50	0.00	1,289.50
520-000-955.012	DECEMBER CERT MAIL	5,198.36	14,000.00	0.00	0.00	14,000.00
520-000-961.000	FORFEITURE RECORDING EXPENSE	8,400.00	12,000.00	9,330.00	0.00	2,670.00
520-000-962.000	REDEMPTION RECORDING EXPENSE	9,420.00	10,000.00	6,840.00	1,950.00	3,160.00
520-000-968.000	DEPRECIATION	(2,220.00)	0.00	0.00	0.00	0.00
520-000-980.000	EQUIPMENT PURCHASE	1,152.22	4,000.00	2,174.25	0.00	1,825.75
520-000-998.101	TRANS OUT TO GF	20,000.00	0.00	0.00	0.00	0.00
520-000-998.900	ENDING FUND BALANCE	0.00	92,250.00	0.00	0.00	92,250.00
Total Dept 000		116,738.95	248,000.00	50,999.15	12,996.63	197,000.85
Expenditures		116,738.95	248,000.00	50,999.15	12,996.63	197,000.85
<b>Fund 520 - FORECLOSURE FUND:</b>						
TOTAL REVENUES		(165,482.77)	248,000.00	97,845.60	9,060.05	150,154.40
TOTAL EXPENDITURES		116,738.95	248,000.00	50,999.15	12,996.63	197,000.85
NET OF REVENUES & EXPENDITURES:		(282,221.72)	0.00	46,846.45	(3,936.58)	(46,846.45)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 595 JAIL COMMISSARY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
595-000-401.000	REVENUE CONTROL	9,442.58	8,000.00	5,693.85	7.05	2,306.15
595-000-699.000	BEGINNING FUND BALANCE	0.00	2,000.00	0.00	0.00	2,000.00
Total Dept 000		9,442.58	10,000.00	5,693.85	7.05	4,306.15

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<b>Fund: 595 JAIL COMMISSARY</b>						
<b>Account Category: Revenues</b>						
Revenues		9,442.58	10,000.00	5,693.85	7.05	4,306.15
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
595-000-750.000	MISC. SUPPLIES	1,654.45	2,500.00	0.00	0.00	2,500.00
595-000-801.000	CONTRACTUAL SERVICES	3,591.50	2,500.00	1,413.66	219.90	1,086.34
595-000-931.000	EQUIPMENT REPAIR	0.00	1,500.00	0.00	0.00	1,500.00
595-000-980.000	EQUIPMENT PURCHASE	0.00	1,500.00	245.79	0.00	1,254.21
595-000-998.900	ENDING FUND BALANCE	0.00	2,000.00	0.00	0.00	2,000.00
Total Dept 000		5,245.95	10,000.00	1,659.45	219.90	8,340.55
Expenditures		5,245.95	10,000.00	1,659.45	219.90	8,340.55
<b>Fund 595 - JAIL COMMISSARY:</b>						
TOTAL REVENUES		9,442.58	10,000.00	5,693.85	7.05	4,306.15
TOTAL EXPENDITURES		5,245.95	10,000.00	1,659.45	219.90	8,340.55
NET OF REVENUES & EXPENDITURES:		4,196.63	0.00	4,034.40	(212.85)	(4,034.40)



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<b>Fund: 701 TRUST &amp; AGENCY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
701-000-699.101	TRANS IN FROM GF	1,002.31	0.00	0.00	0.00	0.00
Total Dept 000		1,002.31	0.00	0.00	0.00	0.00
Revenues		1,002.31	0.00	0.00	0.00	0.00
<b>Fund 701 - TRUST &amp; AGENCY:</b>						
TOTAL REVENUES		1,002.31	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		1,002.31	0.00	0.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 801 DRAIN FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
801-000-401.000	REVENUE CONTROL	487,907.24	233,914.03	544,232.71	4,016.25	(310,318.68)
801-000-699.000	BEGINNING FUND BALANCE	0.00	250,085.97	0.00	0.00	250,085.97
801-000-699.101	TRANS IN FROM GF	(29,633.00)	0.00	0.00	0.00	0.00
Total Dept 000		458,274.24	484,000.00	544,232.71	4,016.25	(60,232.71)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 801 DRAIN FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		458,274.24	484,000.00	544,232.71	4,016.25	(60,232.71)
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
801-000-701.000	EXPENDITURE CONTROL	457,897.34	482,186.33	299,707.80	123,660.71	182,478.53
801-000-991.000	DRAIN PRINCIPAL	(87,258.00)	1,619.35	0.00	0.00	1,619.35
801-000-995.000	DRAIN INTEREST	(3,629.00)	194.32	0.00	0.00	194.32
Total Dept 000		367,010.34	484,000.00	299,707.80	123,660.71	184,292.20
Expenditures		367,010.34	484,000.00	299,707.80	123,660.71	184,292.20
<b>Fund 801 - DRAIN FUND:</b>						
TOTAL REVENUES		458,274.24	484,000.00	544,232.71	4,016.25	(60,232.71)
TOTAL EXPENDITURES		367,010.34	484,000.00	299,707.80	123,660.71	184,292.20
NET OF REVENUES & EXPENDITURES:		91,263.90	0.00	244,524.91	(119,644.46)	(244,524.91)

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 811 RIFLE RIVER DRAIN CONSTRUCTION</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
811-000-696.000	BOND PROCEEDS	450,000.00	0.00	0.00	0.00	0.00
Total Dept 000		450,000.00	0.00	0.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 811 RIFLE RIVER DRAIN CONSTRUCTION</b>						
<b>Account Category: Revenues</b>						
Revenues		450,000.00	0.00	0.00	0.00	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
811-000-801.000	CONTRACTUAL SERVICES	189,357.81	0.00	0.00	0.00	0.00
811-000-817.000	STATE & LEGAL FEES	133,878.22	0.00	0.00	0.00	0.00
811-000-900.000	PRINTING & BINDING	1,162.27	0.00	0.00	0.00	0.00
811-000-971.000	PROJECT COST	20,880.60	0.00	0.00	0.00	0.00
Total Dept 000		345,278.90	0.00	0.00	0.00	0.00
Expenditures		345,278.90	0.00	0.00	0.00	0.00
<b>Fund 811 - RIFLE RIVER DRAIN CONSTRUCTION:</b>						
TOTAL REVENUES		450,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		345,278.90	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		104,721.10	0.00	0.00	0.00	0.00

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<b>Fund: 851 RIFLE RIVER DRAIN DEBT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
851-000-403.000	CURRENT TAXES	0.00	0.00	230,000.00	4,600.00	(230,000.00)
851-000-403.065	OGEMAW TAX REVENUE	0.00	0.00	230,494.46	22.26	(230,494.46)
Total Dept 000		0.00	0.00	460,494.46	4,622.26	(460,494.46)
Revenues		0.00	0.00	460,494.46	4,622.26	(460,494.46)
<b>Fund 851 - RIFLE RIVER DRAIN DEBT FUND:</b>						
TOTAL REVENUES		0.00	0.00	460,494.46	4,622.26	(460,494.46)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	460,494.46	4,622.26	(460,494.46)

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<b>Fund: 950 GENERAL LONG TERM</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
950-000-992.000	INTEREST	114,264.00	0.00	0.00	0.00	0.00
Total Dept 000		114,264.00	0.00	0.00	0.00	0.00
Expenditures		114,264.00	0.00	0.00	0.00	0.00
Fund 950 - GENERAL LONG TERM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		114,264.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		(114,264.00)	0.00	0.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2022	2023 Amended Budget	YTD Balance 07/31/2023 Normal (Abnormal)	Activity For 07/31/2023 Increase (Decrease)	Available Balance 07/31/2023 Normal (Abnormal)
<b>Fund: 955 LONG TERM DRAIN DEBT</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
955-000-968.000	DEPRECIATION EXPENSE	(48,613.00)	0.00	0.00	0.00	0.00
955-000-991.000	PRINCIPAL	48,000.00	0.00	0.00	0.00	0.00
955-000-992.000	INTEREST	89,658.00	0.00	0.00	0.00	0.00
Total Dept 000		89,045.00	0.00	0.00	0.00	0.00
Expenditures		89,045.00	0.00	0.00	0.00	0.00
Fund 955 - LONG TERM DRAIN DEBT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		89,045.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		(89,045.00)	0.00	0.00	0.00	0.00
Report Totals:						
TOTAL REVENUES - ALL FUNDS		26,223,397.85	35,787,272.42	13,100,998.24	1,279,368.72	22,686,274.18
TOTAL EXPENDITURES - ALL FUNDS		23,826,374.76	35,787,272.42	11,167,964.93	2,333,063.47	24,619,307.49
NET OF REVENUES & EXPENDITURES:		2,397,023.09	0.00	1,933,033.31	(1,053,694.75)	(1,933,033.31)