

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 000 REVENUE

Arenac County
Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 101 GENERAL FUND								
Fiscal Year 2021								
Department 000 REVENUE								
Revenues								
000-401.000 CURRENT PROPERTY TAXES	2,994,373.18	3,100,000.00	3,100,000.00		79,625.88	79,625.88	3,020,374.12	2.57%
000-404.000 TRAILER TAX	2,041.00	2,300.00	2,300.00		744.00	744.00	1,556.00	32.35%
000-405.000 SWAMP TAX	55,438.72	54,000.00	54,000.00		0.00	0.00	54,000.00	0.00%
000-411.000 DELINQUENT REAL TAX	2,919.64	1,500.00	1,500.00		25.58	25.58	1,474.42	1.71%
000-412.000 DELINQUENT PERSONAL TAXES	1,009.57	500.00	500.00		0.00	0.00	500.00	0.00%
000-441.000 LOCAL COMM. STBLZN PPT SHARE	22,131.44	21,000.00	21,000.00		0.00	0.00	21,000.00	0.00%
000-475.000 SHERIFF LICENSE-PERMITS	1,638.50	1,200.00	1,200.00		48.00	48.00	1,152.00	4.00%
000-478.000 DOG LICENSE	6,254.00	6,500.00	6,500.00		170.00	170.00	6,330.00	2.62%
000-479.000 CLERKS LICENSE-PERMITS	365.00	400.00	400.00		5.00	5.00	395.00	1.25%
000-501.000 FEMA REIMBURSEMENT	0.00	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
000-528.000 CRLGG COVID RELIEF REV SHARE RPLI	128,017.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.001 PSPHPR PUBLIC SAFETY PAYROLL REIM	82,006.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.002 FRHPPP HAZARD PAY PREMIUMS	18,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.120 PA 166 STATE GRANT FLOOD MATCH	24,871.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-540.000 LIQUIOR LICENSE FEES	5,932.85	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
000-542.000 FOC PROS. ATTY INCTV. TITLE IV-D	37,987.33	46,000.00	46,000.00		0.00	0.00	46,000.00	0.00%
000-542.001 PROS. ATTY. DHS TITLE IV-E	3,930.37	4,000.00	4,000.00		440.51	440.51	3,559.49	11.01%
000-543.000 MARINE SAFETY	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-544.000 STATE AID CASE - FLOW MANAGEMENT	3,426.02	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%

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Account Name								
000-544.001 SHERIFF ROAD PATROL ACT 416	41,580.00	37,000.00	37,000.00		0.00	0.00	37,000.00	0.00%
000-547.000 STATE COURT FUNDING	51,588.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-549.000 PROBATE JUDGES SALARY	152,201.25	151,439.00	151,439.00		0.00	0.00	151,439.00	0.00%
000-561.000 FAMILY COURT STATE JUVENILE SUPPL	6,829.27	27,317.00	27,317.00		0.00	0.00	27,317.00	0.00%
000-562.000 DHS RDSS GRANT FAMILY COURT TRAV	30.00	6,900.00	6,900.00		0.00	0.00	6,900.00	0.00%
000-570.000 VICTIMS RIGHTS	27,941.97	36,000.00	36,000.00		18.00	18.00	35,982.00	0.05%
000-571.000 CONVENTION BUREAU LIQUOR FEE	70,292.13	67,000.00	67,000.00		0.00	0.00	67,000.00	0.00%
000-574.000 STATE REVENUE SHARING-BUSINESS	272,375.74	350,000.00	350,000.00		0.00	0.00	350,000.00	0.00%
000-582.001 LOCAL MATCH SCHOOL LIASON	9,946.39	27,000.00	27,000.00		0.00	0.00	27,000.00	0.00%
000-589.000 OSCODA COUNTY SHARE CIRCUIT	3,194.08	6,740.00	6,740.00		0.00	0.00	6,740.00	0.00%
000-591.000 ALCONA COUNTY SHARE CIRCUIT	1,947.99	6,740.00	6,740.00		0.00	0.00	6,740.00	0.00%
000-593.000 IOSCO COUNTY SHARE CIRCUIT	11,739.75	20,670.00	20,670.00		0.00	0.00	20,670.00	0.00%
000-601.000 CLERKS COURT COST	46,847.72	60,000.00	60,000.00		4,098.01	4,098.01	55,901.99	6.83%
000-602.000 DISTRICT COURT COST	222,385.47	300,000.00	300,000.00		16,785.59	16,785.59	283,214.41	5.60%
000-602.005 SUPPLEMENTAL COURT COSTS	13,200.00	25,000.00	25,000.00		1,580.00	1,580.00	23,420.00	6.32%
000-603.000 CLERKS SERVICES	18,678.62	18,000.00	18,000.00		1,709.00	1,709.00	16,291.00	9.49%
000-604.000 DISTRICT COURT SERVICES	1,296.63	0.00	0.00		15.00	15.00	-15.00	100.00%
000-604.010 COURT ORDERED PROSECUTION FEES	7,389.84	7,700.00	7,700.00		535.00	535.00	7,165.00	6.95%
000-605.000 ACL SCREENING	2,825.00	6,000.00	6,000.00		295.00	295.00	5,705.00	4.92%
000-606.000 PROBATION OVERSITE FEES	1,105.00	1,500.00	1,500.00		160.00	160.00	1,340.00	10.67%
000-607.000 CLERKS COURT FEES	6,499.80	8,000.00	8,000.00		372.00	372.00	7,628.00	4.65%
000-608.000 DISTRICT COURT CIVIL FINES	22,494.00	25,000.00	25,000.00		1,026.00	1,026.00	23,974.00	4.10%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: January 31, 2021

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Account Name								
000-609.000 PROBATE/FAMILY CRT SRVS	40,973.62	55,000.00	55,000.00		3,945.55	3,945.55	51,054.45	7.17%
000-612.000 GUARDIAN HOMEMAKER SERVICES	70,782.00	65,000.00	65,000.00		7,994.00	7,994.00	57,006.00	12.30%
000-613.000 MISCELLANEOUS SERVICES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-615.000 REGISTER OF DEEDS SERVICES	166,445.43	160,000.00	160,000.00		11,204.32	11,204.32	148,795.68	7.00%
000-615.010 ROD COTT SUBSCRIPTION	1,386.00	4,750.00	4,750.00		156.00	156.00	4,594.00	3.28%
000-615.020 COTT OVERMINUTE	80.04	320.00	320.00		15.73	15.73	304.27	4.92%
000-615.030 COTT COPY REVENUE	696.00	2,600.00	2,600.00		137.00	137.00	2,463.00	5.27%
000-616.000 POLICE REPORTS	3,458.02	2,800.00	2,800.00		334.50	334.50	2,465.50	11.95%
000-616.002 PAPER SERVICE FEES	7,208.10	6,000.00	6,000.00		519.65	519.65	5,480.35	8.66%
000-616.004 FEES FOR SHERIFFS SERVICE	776.40	3,000.00	3,000.00		10.00	10.00	2,990.00	0.33%
000-616.010 FINGERPRINT SERVICES (CCW)	3,555.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-617.000 TREASURERS SERVICES	4,514.75	4,000.00	4,000.00		255.00	255.00	3,745.00	6.38%
000-618.000 ANIMAL CONTROL SERVICES	2,595.13	3,000.00	3,000.00		460.00	460.00	2,540.00	15.33%
000-619.000 EQUALIZATION COMP. COPIES	25.00	100.00	100.00		5.00	5.00	95.00	5.00%
000-619.001 EQUALIZATION CHG. TO UNITS	10,943.90	27,500.00	27,500.00		0.00	0.00	27,500.00	0.00%
000-619.002 EQ ELECTRONIC FILE FEE	2,250.00	2,200.00	2,200.00		600.00	600.00	1,600.00	27.27%
000-625.000 CSC REG FEES CO SHARE	740.00	1,600.00	1,600.00		20.00	20.00	1,580.00	1.25%
000-629.002 INMATE HOUSING FEES	16,307.54	25,000.00	25,000.00		1,910.56	1,910.56	23,089.44	7.64%
000-629.004 INMATE WORK RELEASE	3,185.04	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-629.010 JAIL DRUG TEST CHARGE	239.85	300.00	300.00		0.00	0.00	300.00	0.00%
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	58,272.19	69,627.00	69,627.00		0.00	0.00	69,627.00	0.00%

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Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-631.000 AUGRES TWP. POLICE CONTRACT	14,931.66	15,600.00	15,600.00		427.53	427.53	15,172.47	2.74%
000-640.000 DUPLICATION	23,999.50	25,000.00	25,000.00		1,246.75	1,246.75	23,753.25	4.99%
000-643.000 SALES OF COUNTY PROPERTIES	202.00	0.00	0.00		16.00	16.00	-16.00	100.00%
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-656.000 DISTRICT COURT FINES & FORFIT	16,490.65	20,000.00	20,000.00		820.65	820.65	19,179.35	4.10%
000-665.000 INTEREST ON INVESTMENTS	24,695.87	20,000.00	20,000.00		2,199.61	2,199.61	17,800.39	11.00%
000-674.001 BAY AREA COMM ANIMAL CONTROL GR	2,544.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-674.020 2020 CENSUS GRANT	1,624.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.000 REIMBURSEMENTS	136,009.85	120,000.00	120,000.00		145.23	145.23	119,854.77	0.12%
000-676.057 JURY COMPENSATION REIMBURSEMEN	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-687.000 TELEPHONE COMMISSIONS	10,152.95	6,000.00	6,000.00		791.04	791.04	5,208.96	13.18%
000-689.000 CASH (OVER-SHORT)	0.18	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.101 BEGINNING FUND BALANCE	0.00	495,000.00	495,000.00		0.00	0.00	495,000.00	0.00%
000-699.255 TRANS IN FROM 255	7,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-699.520 TRANS IN FROM 520	50,000.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-699.601 APPROP TRANS IN TX ADM 516	209,178.00	196,750.00	196,750.00		0.00	0.00	196,750.00	0.00%
Revenues Total	5,279,992.94	5,918,553.00	5,918,553.00		140,866.69	140,866.69	5,777,686.31	2.38%
REVENUE Dept Total	5,279,992.94	5,918,553.00	5,918,553.00		140,866.69	140,866.69	5,777,686.31	2.38%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 101 COMMISSIONERS								
Expenses								
101-702.000								
SALARY PERM . EMPLOYEE	31,668.68	32,000.00	32,000.00		3,676.75	3,676.75	28,323.25	11.49%
101-703.000								
SALARIES SUPERVISORY	49,765.34	55,000.00	55,000.00		2,661.56	2,661.56	52,338.44	4.84%
101-704.000								
WAGES TEMP EMPLOYEES	3,651.25	0.00	0.00		1,564.00	1,564.00	-1,564.00	100.00%
101-752.000								
OFFICE SUPPLIES	1,009.62	500.00	500.00		0.00	0.00	500.00	0.00%
101-752.020								
2020 CENSUS SUPPLIES	1,307.50	0.00	0.00		0.00	0.00	0.00	0.00%
101-759.000								
GASOLINE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
101-801.000								
CONTRACTUAL SERVICE	13,480.46	14,000.00	14,000.00		3,125.00	3,125.00	10,875.00	22.32%
101-801.090								
COMPUTER MAINTENANCE	33.75	250.00	250.00		0.00	0.00	250.00	0.00%
101-817.000								
LEGAL FEES	1,860.00	0.00	0.00		0.00	0.00	0.00	0.00%
101-850.000								
TELEPHONE	789.25	1,500.00	1,500.00		85.91	85.91	1,414.09	5.73%
101-851.000								
POSTAGE	18.70	100.00	100.00		0.00	0.00	100.00	0.00%
101-861.000								
TRAVEL	2,138.95	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00%
101-900.005								
ADVERTISING	1,123.84	200.00	200.00		0.00	0.00	200.00	0.00%
101-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	6,759.76	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
Expenses Total	113,607.10	119,650.00	119,650.00		11,113.22	11,113.22	108,536.78	9.29%
COMMISSIONERS Dept Total	113,607.10	119,650.00	119,650.00		11,113.22	11,113.22	108,536.78	9.29%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 215 COUNTY CLERK								
Expenses								
215-702.000 WAGES PERMANENT EMPLOYEES	96,236.96	100,000.00	100,000.00		9,167.26	9,167.26	90,832.74	9.17%
215-703.000 SALARIES SUPERVISORY	45,292.17	46,000.00	46,000.00		3,584.38	3,584.38	42,415.62	7.79%
215-704.000 WAGES TEMP EMPLOYEES	10,378.73	14,000.00	14,000.00		886.20	886.20	13,113.80	6.33%
215-752.000 OFFICE SUPPLIES	3,104.59	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
215-759.000 GASOLINE	-0.01	0.00	0.00		0.00	0.00	0.00	0.00%
215-801.000 CONTRACTUAL SERVICES	3,019.83	2,000.00	2,000.00		2,559.42	2,559.42	-559.42	127.97%
215-850.000 TELEPHONE	223.38	500.00	500.00		41.40	41.40	458.60	8.28%
215-851.000 POSTAGE	1,368.75	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
215-861.000 TRAVEL	187.30	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
215-915.000 MEMBERSHIPS & SUBSCRIPTIONS	200.00	270.00	270.00		200.00	200.00	70.00	74.07%
Expenses Total	160,011.70	168,270.00	168,270.00		16,438.66	16,438.66	151,831.34	9.77%
COUNTY CLERK Dept Total	160,011.70	168,270.00	168,270.00		16,438.66	16,438.66	151,831.34	9.77%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 248 TAX ALLOCATION BOARD

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 248 TAX ALLOCATION BOARD								
Expenses								
248-801.000								
CONTRACTUAL SERVICE	0.00	240.00	240.00		0.00	0.00	240.00	0.00%
248-861.000								
TRAVEL	0.00	60.00	60.00		0.00	0.00	60.00	0.00%
Expenses Total	0.00	300.00	300.00		0.00	0.00	300.00	%
TAX ALLOCATION BOARD Dept Total	0.00	300.00	300.00		0.00	0.00	300.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 253 COUNTY TREASURER Expenses								
253-702.000 WAGES PERMANENT EMPLOYEES	64,597.98	65,000.00	65,000.00		4,949.68	4,949.68	60,050.32	7.61%
253-703.000 SALARIES SUPERVISORY	52,697.92	53,850.00	53,850.00		4,963.00	4,963.00	48,887.00	9.22%
253-752.000 OFFICE SUPPLIES	1,579.07	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
253-801.000 CONTRACTUAL SERVICES	895.42	100.00	100.00		0.00	0.00	100.00	0.00%
253-801.090 COMPUTER MAINTENANCE	149.25	150.00	150.00		0.00	0.00	150.00	0.00%
253-850.000 TELEPHONE	260.06	300.00	300.00		45.91	45.91	254.09	15.30%
253-851.000 POSTAGE	2,328.15	2,000.00	2,000.00		-30.60	-30.60	2,030.60	-1.53%
253-861.000 TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
253-915.000 MEMBERSHIP & SUBSCRIPTIONS	200.00	200.00	200.00		200.00	200.00	0.00	100.00%
Expenses Total	122,707.85	123,300.00	123,300.00		10,127.99	10,127.99	113,172.01	8.21%
COUNTY TREASURER Dept Total	122,707.85	123,300.00	123,300.00		10,127.99	10,127.99	113,172.01	8.21%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 257 EQUALIZATION

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 257 EQUALIZATION								
Expenses								
257-702.000 WAGES PERMANENT EMPLOYEES	29,030.80	33,990.00	33,990.00		2,363.20	2,363.20	31,626.80	6.95%
257-752.000 OFFICE SUPPLIES	547.36	300.00	300.00		0.00	0.00	300.00	0.00%
257-801.000 CONTRACTUAL SERVICES	123,000.00	130,050.00	130,050.00		0.00	0.00	130,050.00	0.00%
257-801.090 COMPUTER MAINTENANCE	235.00	500.00	500.00		0.00	0.00	500.00	0.00%
257-830.000 DATA PROCESSING SERVICE	26,376.70	21,060.00	21,060.00		1,005.00	1,005.00	20,055.00	4.77%
257-850.000 TELEPHONE	144.56	150.00	150.00		25.49	25.49	124.51	16.99%
257-851.000 POSTAGE	211.70	200.00	200.00		0.00	0.00	200.00	0.00%
257-915.000 MEMBERSHIP & SUBSCRIPTIONS	175.00	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	179,721.12	186,250.00	186,250.00		3,393.69	3,393.69	182,856.31	1.82%
EQUALIZATION Dept Total	179,721.12	186,250.00	186,250.00		3,393.69	3,393.69	182,856.31	1.82%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 258 MISC. GENERAL FUND

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 258 MISC. GENERAL FUND								
Expenses								
258-955.000 TAX APPEAL ADJUSTMENTS	2,807.77	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
258-967.000 MISC GF EXPENDITURE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
Expenses Total	2,807.77	1,050.00	1,050.00		0.00	0.00	1,050.00	%
MISC. GENERAL FUND Dept Total	2,807.77	1,050.00	1,050.00		0.00	0.00	1,050.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 262 ELECTIONS

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 262 ELECTIONS								
Expenses								
262-704.000								
WAGES TEMP EMPLOYEE	5,735.63	0.00	0.00		0.00	0.00	0.00	0.00%
262-752.000								
OFFICE SUPPLIES	1,518.07	300.00	300.00		-904.73	-904.73	1,204.73	-301.58%
262-851.000								
POSTAGE	327.95	0.00	0.00		0.00	0.00	0.00	0.00%
262-861.000								
TRAVEL	431.43	100.00	100.00		0.00	0.00	100.00	0.00%
262-900.000								
PRINTING & BINDING	11,880.31	0.00	0.00		-628.86	-628.86	628.86	100.00%
Expenses Total	19,893.39	400.00	400.00		-1,533.59	-1,533.59	1,933.59	-383.40%
ELECTIONS Dept Total	19,893.39	400.00	400.00		-1,533.59	-1,533.59	1,933.59	-383.40%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 265 COURTHOUSE\GROUNDS								
Expenses								
265-702.000								
WAGES PERMANENT EMPLOYEES	66,434.40	67,328.00	67,328.00		4,866.40	4,866.40	62,461.60	7.23%
265-703.000								
SALARIES SUPERVISORY	46,381.28	47,000.00	47,000.00		3,262.32	3,262.32	43,737.68	6.94%
265-750.000								
MISC SUPPLIES	181.33	200.00	200.00		0.00	0.00	200.00	0.00%
265-759.000								
GASOLINE	123.60	250.00	250.00		0.00	0.00	250.00	0.00%
265-778.000								
JANITORIAL SUPPLIES	3,736.57	4,000.00	4,000.00		432.00	432.00	3,568.00	10.80%
265-778.001								
JAIL SUPPLIES	4,163.05	4,000.00	4,000.00		432.00	432.00	3,568.00	10.80%
265-801.000								
CONTRACTUAL SERVICE	20,180.10	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00%
265-850.000								
TELEPHONE	810.86	850.00	850.00		2.12	2.12	847.88	0.25%
265-861.000								
TRAVEL	14.95	200.00	200.00		0.00	0.00	200.00	0.00%
265-915.000								
HPS BUYING MEMBERSHIP	760.00	785.00	785.00		0.00	0.00	785.00	0.00%
265-920.000								
UTILITIES	36,030.45	38,000.00	38,000.00		1,245.47	1,245.47	36,754.53	3.28%
265-929.000								
GROUNDS CARE & MAINT	126.39	800.00	800.00		0.00	0.00	800.00	0.00%
265-930.000								
BLDG REPAIR/MAINT	3,129.02	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
265-930.001								
BLDG REPAIR/MAINT JAIL	721.77	2,500.00	2,500.00		4.58	4.58	2,495.42	0.18%
265-931.000								
EQUIP MAINT & REPAIR	455.13	800.00	800.00		0.00	0.00	800.00	0.00%
265-931.001								
EQUIP REPAIR/MAINT JAIL	646.29	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	183,895.19	192,713.00	192,713.00		10,244.89	10,244.89	182,468.11	5.32%
COURTHOUSE\GROUNDS Dept Total	183,895.19	192,713.00	192,713.00		10,244.89	10,244.89	182,468.11	5.32%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 275 MERS RETIREMENT

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 275 MERS RETIREMENT								
Expenses								
275-715.000								
RETIREMENT EMPLOYERS SHARE	342,923.12	320,000.00	320,000.00		8,949.43	8,949.43	311,050.57	2.80%
Expenses Total	342,923.12	320,000.00	320,000.00		8,949.43	8,949.43	311,050.57	2.80%
MERS RETIREMENT Dept Total	342,923.12	320,000.00	320,000.00		8,949.43	8,949.43	311,050.57	2.80%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 276 MISC INSURANCE-WORK C., ETC.

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 276 MISC INSURANCE-WORK C., ETC.								
Expenses								
276-718.000 INSURANCE PREMIUMS	192,866.04	186,000.00	186,000.00		67,509.71	67,509.71	118,490.29	36.30%
276-724.000 WORKMANS COMP	34,442.22	32,000.00	32,000.00		14,627.05	14,627.05	17,372.95	45.71%
276-959.000 BOND PREMIUMS	2,004.00	2,200.00	2,200.00		0.00	0.00	2,200.00	0.00%
Expenses Total	229,312.26	220,200.00	220,200.00		82,136.76	82,136.76	138,063.24	37.30%
MISC INSURANCE-WORK C., ETC. Dept Total	229,312.26	220,200.00	220,200.00		82,136.76	82,136.76	138,063.24	37.30%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 281 ARENAC COUNTY TRIAL COURT								
Expenses								
281-702.023								
SALARIES PERM EMPLOYEES	26,758.76	30,076.00	30,076.00		2,143.86	2,143.86	27,932.14	7.13%
281-702.048								
SALARIES PERM EMPLOYEES	38,927.32	42,230.00	42,230.00		4,357.02	4,357.02	37,872.98	10.32%
281-702.081								
SALARIES PERM EMPLOYEES	180,147.68	205,653.00	205,653.00		13,525.19	13,525.19	192,127.81	6.58%
281-703.023								
SALARIES SUPERVISORY	38,141.09	34,998.00	34,998.00		2,615.58	2,615.58	32,382.42	7.47%
281-703.048								
SALARIES SUPERVISORY	153,051.25	155,982.00	155,982.00		11,160.18	11,160.18	144,821.82	7.15%
281-704.023								
CIRCUIT WAGES CLERK AND BAILIFF	5,388.38	8,500.00	8,500.00		307.70	307.70	8,192.30	3.62%
281-704.048								
WAGES PROBATE BAILIFF	446.77	100.00	100.00		0.00	0.00	100.00	0.00%
281-704.081								
WAGES DISTRICT COURT BAILIFF	2,186.71	3,000.00	3,000.00		322.32	322.32	2,677.68	10.74%
281-713.081								
OVERTIME WAGES DISTRICT	39.01	0.00	0.00		0.00	0.00	0.00	0.00%
281-750.000								
SMALL EQUIPT AND SUPPLIES	4,655.34	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
281-752.000								
OFFICE SUPPLIES	11,666.75	7,000.00	7,000.00		1,524.94	1,524.94	5,475.06	21.78%
281-801.000								
CONTRACTUAL SERVICES	18,474.42	15,750.00	15,750.00		265.09	265.09	15,484.91	1.68%
281-801.090								
COMPUTER MAINTENANCE	1,078.62	2,000.00	2,000.00		850.00	850.00	1,150.00	42.50%
281-805.023								
PRO-RATA IOSCO COUNTY	33,610.77	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
281-811.000								
JURY FEES	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
281-813.000								
TRANSCRIPTS	1,726.70	2,000.00	2,000.00		84.60	84.60	1,915.40	4.23%
281-815.000								
WITNESS FEES	0.00	700.00	700.00		0.00	0.00	700.00	0.00%
281-816.000								
MEDICAL EXPENSES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
281-817.023								
LEGAL FEES	52,738.33	50,158.00	50,158.00		0.00	0.00	50,158.00	0.00%
281-817.048								
LEGAL FEES	3,114.82	4,500.00	4,500.00		156.85	156.85	4,343.15	3.49%
281-817.081								
LEGAL FEES	1,972.50	0.00	0.00		0.00	0.00	0.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
281-817.123 APPEALS/NON-CONTRACTUAL	3,329.51	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
281-840.000 LIAIBILITY INSURANCE	4,152.72	4,400.00	4,400.00		0.00	0.00	4,400.00	0.00%
281-850.000 TELEPHONE	1,714.25	3,000.00	3,000.00		184.63	184.63	2,815.37	6.15%
281-851.000 POSTAGE	5,479.18	6,000.00	6,000.00		-124.00	-124.00	6,124.00	-2.07%
281-861.000 TRAVEL	3,081.64	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
281-861.010 DHS PAID TRAVEL	30.00	6,900.00	6,900.00		0.00	0.00	6,900.00	0.00%
281-861.023 ATTORNEY TRAVEL	1,760.37	0.00	0.00		0.00	0.00	0.00	0.00%
281-915.000 MEMBERSHIPS/ SUBSCRIPTIONS	1,841.07	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
281-934.000 OFFICE EQUIPMENT MAINT	349.92	0.00	0.00		0.00	0.00	0.00	0.00%
281-967.260 TRANS OUT TO 260	112,000.00	114,336.00	114,336.00		0.00	0.00	114,336.00	0.00%
Expenses Total	707,863.88	760,283.00	760,283.00		37,373.96	37,373.96	722,909.04	4.92%
ARENAC COUNTY TRIAL COURT Dept Total	707,863.88	760,283.00	760,283.00		37,373.96	37,373.96	722,909.04	4.92%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 284 JURY BOARD

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 284 JURY BOARD								
Expenses								
284-704.000 WAGES TEMP EMPLOYEES	2,030.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
284-752.000 OFFICE SUPPLIES	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
284-851.000 POSTAGE	1,202.95	1,700.00	1,700.00		0.00	0.00	1,700.00	0.00%
284-861.000 TRAVEL	638.87	400.00	400.00		0.00	0.00	400.00	0.00%
Expenses Total	3,871.82	4,400.00	4,400.00		0.00	0.00	4,400.00	%
JURY BOARD Dept Total	3,871.82	4,400.00	4,400.00		0.00	0.00	4,400.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 285 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 285 VICTIM'S RIGHTS ADVOCATE								
Expenses								
285-702.000								
WAGES PERMANENT EMPLOYEES	23,549.13	23,549.00	23,549.00		1,865.78	1,865.78	21,683.22	7.92%
285-709.000								
SOCIAL SECURITY	1,801.52	1,800.00	1,800.00		0.00	0.00	1,800.00	0.00%
285-715.000								
RETIREMENT	2,119.42	2,436.00	2,436.00		0.00	0.00	2,436.00	0.00%
285-724.000								
WORKERS COMP.	56.51	50.00	50.00		0.00	0.00	50.00	0.00%
285-750.000								
VICTIM NEEDS	403.00	1,759.00	1,759.00		0.00	0.00	1,759.00	0.00%
285-752.000								
OFFICE SUPPLIES	1,906.25	3,090.00	3,090.00		0.00	0.00	3,090.00	0.00%
285-801.000								
CONTRACTUAL SERVICES	492.98	300.00	300.00		0.00	0.00	300.00	0.00%
285-801.090								
COMPUTER MAINTENANCE	0.00	45.00	45.00		0.00	0.00	45.00	0.00%
285-850.000								
TELEPHONE	42.77	300.00	300.00		6.96	6.96	293.04	2.32%
285-851.000								
POSTAGE	466.68	500.00	500.00		0.00	0.00	500.00	0.00%
285-861.000								
TRAVEL	0.00	1,350.00	1,350.00		0.00	0.00	1,350.00	0.00%
Expenses Total	30,838.26	35,179.00	35,179.00		1,872.74	1,872.74	33,306.26	5.32%
VICTIM'S RIGHTS ADVOCATE Dept Total	30,838.26	35,179.00	35,179.00		1,872.74	1,872.74	33,306.26	5.32%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 289 FRIEND OF THE COURT

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 289 FRIEND OF THE COURT								
Expenses								
289-805.065								
REIMBURSEMENT TO OGEMAW COUNT	1,126.36	1,176.00	1,176.00		0.00	0.00	1,176.00	0.00%
289-998.215								
TRANS OUT TO 215	11,663.00	15,508.00	15,508.00		0.00	0.00	15,508.00	0.00%
Expenses Total	12,789.36	16,684.00	16,684.00		0.00	0.00	16,684.00	%
FRIEND OF THE COURT Dept Total	12,789.36	16,684.00	16,684.00		0.00	0.00	16,684.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 290 CO OP REIMB PROS ATTY

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 290 CO OP REIMB PROS ATTY								
Expenses								
290-702.000								
WAGES PERMANENT EMPLOYEES	34,220.08	33,630.00	33,630.00		2,432.38	2,432.38	31,197.62	7.23%
290-703.000								
SALARIES SUPERVISORY	28,550.62	30,770.00	30,770.00		2,184.62	2,184.62	28,585.38	7.10%
290-752.000								
OFFICE SUPPLIES	1,467.55	600.00	600.00		0.00	0.00	600.00	0.00%
290-801.000								
CONTRACTUAL SERVICES	492.99	400.00	400.00		0.00	0.00	400.00	0.00%
290-801.010								
MGT AMERICA FEES	4,000.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
290-801.020								
BLOOD TESTS	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
290-804.001								
PROCESS SERVICE	104.87	250.00	250.00		0.00	0.00	250.00	0.00%
290-850.000								
TELEPHONE	42.77	200.00	200.00		6.96	6.96	193.04	3.48%
290-851.000								
POSTAGE	710.48	700.00	700.00		0.00	0.00	700.00	0.00%
290-861.000								
TRAVEL	100.00	600.00	600.00		0.00	0.00	600.00	0.00%
Expenses Total	69,689.36	71,200.00	71,200.00		4,623.96	4,623.96	66,576.04	6.49%
CO OP REIMB PROS ATTY Dept Total	69,689.36	71,200.00	71,200.00		4,623.96	4,623.96	66,576.04	6.49%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 296 PROSECUTING ATTY

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 296 PROSECUTING ATTY Expenses								
296-702.000 WAGES PERMANENT EMPLOYEES	31,909.00	34,202.00	34,202.00		2,436.00	2,436.00	31,766.00	7.12%
296-703.000 SALARIES SUPERVISORY	90,281.07	91,000.00	91,000.00		7,002.46	7,002.46	83,997.54	7.70%
296-752.000 OFFICE SUPPLIES	1,066.88	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
296-790.000 LIBRARY & PERIODICALS	1,022.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
296-801.000 SPEC PROS ATTORNEY	987.80	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
296-801.001 CONTRACTUAL SERVICES	3,683.22	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
296-801.015 MGT BILLING SERVICES	3,750.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
296-801.090 COMPUTER MAINTENANCE	0.00	750.00	750.00		0.00	0.00	750.00	0.00%
296-815.000 WITNESS FEE	233.00	400.00	400.00		0.00	0.00	400.00	0.00%
296-850.000 TELEPHONE	560.01	800.00	800.00		30.73	30.73	769.27	3.84%
296-851.000 POSTAGE	140.29	600.00	600.00		0.00	0.00	600.00	0.00%
296-861.000 TRAVEL	40.00	500.00	500.00		0.00	0.00	500.00	0.00%
296-915.000 MEMBERSHIPS & SUBSCRIPTIONS	5,319.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
296-934.000 OFFICE EQUIP REPAIRS	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	138,992.27	148,352.00	148,352.00		9,469.19	9,469.19	138,882.81	6.38%
PROSECUTING ATTY Dept Total	138,992.27	148,352.00	148,352.00		9,469.19	9,469.19	138,882.81	6.38%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 299 PUBLIC GUARDIAN

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 299 PUBLIC GUARDIAN								
Expenses								
299-703.000 SALARIES SUPERVISORY	76,312.16	75,400.00	75,400.00		6,518.24	6,518.24	68,881.76	8.64%
299-752.000 OFFICE SUPPLIES	1,839.66	2,300.00	2,300.00		815.98	815.98	1,484.02	35.48%
299-801.000 CONTRACTUAL SERVICE	542.00	0.00	0.00		0.00	0.00	0.00	0.00%
299-801.090 COMPUTER MAINTENANCE	261.23	300.00	300.00		0.00	0.00	300.00	0.00%
299-850.000 TELEPHONE	141.93	250.00	250.00		26.05	26.05	223.95	10.42%
299-851.000 POSTAGE	997.60	950.00	950.00		0.00	0.00	950.00	0.00%
299-861.000 TRAVEL	907.64	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
Expenses Total	81,002.22	80,700.00	80,700.00		7,360.27	7,360.27	73,339.73	9.12%
PUBLIC GUARDIAN Dept Total	81,002.22	80,700.00	80,700.00		7,360.27	7,360.27	73,339.73	9.12%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 301 SHERIFF DEPT OFFICE								
Expenses								
301-702.000								
WAGES PERMANENT EMPLOYEES	27,555.84	32,000.00	32,000.00		2,164.28	2,164.28	29,835.72	6.76%
301-703.000								
SALARIES SUPERVISORY	106,847.05	107,660.00	107,660.00		8,732.78	8,732.78	98,927.22	8.11%
301-750.000								
SMALL EQUIPT AND SUPPLIES	160.00	500.00	500.00		0.00	0.00	500.00	0.00%
301-752.000								
OFFICE SUPPLIES	771.63	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
301-759.000								
GASOLINE	2,561.31	3,000.00	3,000.00		68.08	68.08	2,931.92	2.27%
301-767.000								
UNIFORM PURCHASES	660.00	750.00	750.00		0.00	0.00	750.00	0.00%
301-801.000								
CONTRACTUAL SERVICES	908.69	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
301-801.090								
COMPUTER MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
301-850.000								
TELEPHONE	466.45	1,000.00	1,000.00		97.43	97.43	902.57	9.74%
301-850.010								
MOBILE PHONE	831.87	750.00	750.00		158.19	158.19	591.81	21.09%
301-851.000								
POSTAGE	1,085.95	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
301-900.000								
ADVERTISING	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
301-915.000								
MEMBERSHIP & SUBSCRIPTIONS	580.00	580.00	580.00		600.00	600.00	-20.00	103.45%
301-932.000								
VEHICLE REPAIRS & MAINT	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
301-980.000								
EQUIPMENT PURCHASE	419.99	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	142,848.78	152,140.00	152,140.00		11,820.76	11,820.76	140,319.24	7.77%
SHERIFF DEPT OFFICE Dept Total	142,848.78	152,140.00	152,140.00		11,820.76	11,820.76	140,319.24	7.77%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 331 SHERIFF MARINE PATROL								
Expenses								
331-702.000								
WAGES PERM EMPLOYEES	3.90	0.00	0.00		0.00	0.00	0.00	0.00%
331-704.000								
WAGES TEMP EMPLOYEES	1,206.40	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
331-709.000								
FICA	290.83	500.00	500.00		0.00	0.00	500.00	0.00%
331-713.000								
OVERTIME WAGES	1,601.76	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-724.000								
WORKMANS COMP	108.35	900.00	900.00		0.00	0.00	900.00	0.00%
331-759.000								
GASOLINE	263.79	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
331-767.000								
UNIFORM PURCHASE	119.90	100.00	100.00		0.00	0.00	100.00	0.00%
331-911.000								
EMPLOYEE TRAINING	798.00	0.00	0.00		0.00	0.00	0.00	0.00%
331-931.000								
EQUIP REPAIRS	5,028.22	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-932.000								
VEHICLE MAINT	1,841.77	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
331-937.000								
VEHICLE OPER SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	11,262.92	10,800.00	10,800.00		0.00	0.00	10,800.00	%
SHERIFF MARINE PATROL Dept Total	11,262.92	10,800.00	10,800.00		0.00	0.00	10,800.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 351 SHERIFF DEPT JAIL								
Expenses								
351-702.000								
WAGES PERMANENT EMPLOYEES	315,773.03	320,000.00	320,000.00		23,229.20	23,229.20	296,770.80	7.26%
351-703.000								
SALARY-SUPERVISORY	36,962.51	39,000.00	39,000.00		2,901.29	2,901.29	36,098.71	7.44%
351-704.000								
WAGES TEMP. EMPLOYEES	100,389.24	105,000.00	105,000.00		9,208.01	9,208.01	95,791.99	8.77%
351-706.000								
HOLIDAY WAGES	22,807.52	20,920.00	20,920.00		0.00	0.00	20,920.00	0.00%
351-713.000								
OVERTIME WAGES	30,842.55	31,500.00	31,500.00		6,093.92	6,093.92	25,406.08	19.35%
351-721.001								
UNIFORM MAINTENANCE ALLOWANCE	2,700.00	2,700.00	2,700.00		675.00	675.00	2,025.00	25.00%
351-742.000								
INMATE SUPPLIES	5,874.57	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
351-750.000								
SMALL EQUIPT AND SUPPLIES	1,363.91	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
351-750.005								
MISC EMPLOYEE EXPENSES	207.00	0.00	0.00		0.00	0.00	0.00	0.00%
351-751.000								
KITCHEN SUPPLIES	183.15	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
351-752.000								
OFFICE SUPPLIES	4,648.18	3,000.00	3,000.00		516.22	516.22	2,483.78	17.21%
351-759.000								
GASOLINE	1,536.94	3,000.00	3,000.00		68.08	68.08	2,931.92	2.27%
351-760.000								
PRESCRIPTION & MEDICINES	187.82	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
351-767.000								
UNIFORM PURCHASES	1,292.01	1,600.00	1,600.00		209.00	209.00	1,391.00	13.06%
351-778.000								
JANITORIAL SUPPLIES	55.89	0.00	0.00		0.00	0.00	0.00	0.00%
351-801.000								
CONTRACTUAL SERVICE	42,032.42	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
351-801.090								
COMPUTER MAINTENANCE	10,265.50	6,000.00	6,000.00		930.00	930.00	5,070.00	15.50%
351-805.000								
LAUNDRY	104.50	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
351-806.000								
PRISONERS BOARD (MEALS)	36,804.81	42,000.00	42,000.00		1,588.16	1,588.16	40,411.84	3.78%
351-816.000								
MEDICAL TREATMENT	93,370.37	100,000.00	100,000.00		13,082.06	13,082.06	86,917.94	13.08%
351-850.000								
TELEPHONE	126.86	500.00	500.00		22.87	22.87	477.13	4.57%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
351-850.010 MOBILE PHONE	879.30	700.00	700.00		158.19	158.19	541.81	22.60%
351-861.000 TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
351-911.000 EMPLOYEE TRAINING	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
351-920.000 UTILITIES	72,023.48	70,000.00	70,000.00		1,837.31	1,837.31	68,162.69	2.62%
351-930.000 BUILDING MAINTENANCE	4.99	750.00	750.00		0.00	0.00	750.00	0.00%
351-931.000 EQUIPMENT MAINT	1,561.11	750.00	750.00		0.00	0.00	750.00	0.00%
351-932.000 VEHICLE REPAIRS	817.19	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	782,814.85	799,920.00	799,920.00		60,519.31	60,519.31	739,400.69	7.57%
SHERIFF DEPT JAIL Dept Total	782,814.85	799,920.00	799,920.00		60,519.31	60,519.31	739,400.69	7.57%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 361 CIRCUIT COURT PROBATION

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 361 CIRCUIT COURT PROBATION								
Expenses								
361-850.000 TELEPHONE	151.23	350.00	350.00		21.32	21.32	328.68	6.09%
361-967.000 ADULT PROBATION EXPENSE	29.67	350.00	350.00		0.00	0.00	350.00	0.00%
Expenses Total	180.90	700.00	700.00		21.32	21.32	678.68	3.05%
CIRCUIT COURT PROBATION Dept Total	180.90	700.00	700.00		21.32	21.32	678.68	3.05%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 430 ANIMAL CONTROL								
Expenses								
430-703.000								
SALARIES SUPERVISORY	40,855.65	40,000.00	40,000.00		2,962.46	2,962.46	37,037.54	7.41%
430-704.000								
WAGES TEMP EMPLOYEES	15,780.93	14,500.00	14,500.00		1,217.97	1,217.97	13,282.03	8.40%
430-752.000								
OFFICE SUPPLIES	167.88	500.00	500.00		0.00	0.00	500.00	0.00%
430-759.000								
GASOLINE	997.36	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
430-761.000								
DRUGS & PHARMACEUTICALS	4,022.66	3,000.00	3,000.00		83.10	83.10	2,916.90	2.77%
430-762.000								
DOG FOOD	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
430-767.000								
UNIFORMS	606.88	500.00	500.00		0.00	0.00	500.00	0.00%
430-778.000								
JANITORIAL SUPPLIES	49.76	100.00	100.00		0.00	0.00	100.00	0.00%
430-801.000								
CONTRACTUAL SERVICES	1,784.23	1,000.00	1,000.00		110.71	110.71	889.29	11.07%
430-801.090								
COMPUTER MAINTENANCE	42.98	100.00	100.00		0.00	0.00	100.00	0.00%
430-850.000								
TELEPHONE	3,716.48	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
430-851.000								
POSTAGE	45.84	60.00	60.00		42.00	42.00	18.00	70.00%
430-861.000								
TRAVEL	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00		0.00	0.00	50.00	0.00%
430-920.000								
UTILITIES	3,913.29	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
430-929.000								
GROUNDS CARE & MAINT	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
430-930.000								
BUILDING REPAIRS & MAINTENANCE	1,071.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
430-932.000								
VEHICLE MAINTENANCE	666.55	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	73,746.49	68,610.00	68,610.00		4,416.24	4,416.24	64,193.76	6.44%
ANIMAL CONTROL Dept Total	73,746.49	68,610.00	68,610.00		4,416.24	4,416.24	64,193.76	6.44%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 441 DEPT OF PUBLIC WORKS

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 441 DEPT OF PUBLIC WORKS								
Expenses								
441-703.000								
SALARIES SUPERVISORY	6,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	6,000.00	0.00	0.00		0.00	0.00	0.00	%
DEPT OF PUBLIC WORKS Dept Total	6,000.00	0.00	0.00		0.00	0.00	0.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 442 DRAIN COMMISSIONER

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 442 DRAIN COMMISSIONER								
Expenses								
442-702.000 WAGES PERMANENT EMPLOYEES	18,726.70	18,540.00	18,540.00		3,258.11	3,258.11	15,281.89	17.57%
442-703.000 SALARIES SUPERVISORY	30,626.10	31,000.00	31,000.00		2,426.54	2,426.54	28,573.46	7.83%
442-750.000 MISC SUPPLIES	117.05	150.00	150.00		0.00	0.00	150.00	0.00%
442-752.000 OFFICE SUPPLIES	341.91	500.00	500.00		0.00	0.00	500.00	0.00%
442-801.090 COMPUTER MAINTENANCE	33.75	250.00	250.00		0.00	0.00	250.00	0.00%
442-850.000 TELEPHONE	76.03	100.00	100.00		17.48	17.48	82.52	17.48%
442-851.000 POSTAGE	52.15	200.00	200.00		0.00	0.00	200.00	0.00%
442-861.000 TRAVEL	974.61	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
442-900.000 ADVERTISING	89.25	150.00	150.00		0.00	0.00	150.00	0.00%
442-911.000 TRAINING/EDUCATION	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
442-915.000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00		150.00	150.00	0.00	100.00%
Expenses Total	51,187.55	54,540.00	54,540.00		5,852.13	5,852.13	48,687.87	10.73%
DRAIN COMMISSIONER Dept Total	51,187.55	54,540.00	54,540.00		5,852.13	5,852.13	48,687.87	10.73%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 445 DRAIN AT LARGE								
Expenses								
445-999.000								
DRAIN APPROPRIATION TRANS.	26,172.56	33,000.00	33,000.00		29,632.43	29,632.43	3,367.57	89.80%
Expenses Total	26,172.56	33,000.00	33,000.00		29,632.43	29,632.43	3,367.57	89.80%
DRAIN AT LARGE Dept Total	26,172.56	33,000.00	33,000.00		29,632.43	29,632.43	3,367.57	89.80%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 596 TRANSPORTATION

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 596 TRANSPORTATION								
Expenses								
596-932.000								
VEHICLE MAINTENANCE (IMPALA)	597.88	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	597.88	500.00	500.00		0.00	0.00	500.00	%
TRANSPORTATION Dept Total	597.88	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 605 CONTAGIOUS DISEASE								
Expenses								
605-701.000								
CONTAGEOUS DISEASE CONTROL	299.80	500.00	500.00		0.00	0.00	500.00	0.00%
605-761.000								
MEDICAL SUPPLIES	1,856.60	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	2,156.40	1,000.00	1,000.00		0.00	0.00	1,000.00	%
CONTAGIOUS DISEASE Dept Total	2,156.40	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 648 MEDICAL EXAMINER								
Expenses								
648-801.000								
MEDICAL EXAMINER CONTRACT	35,500.00	57,000.00	57,000.00		4,750.00	4,750.00	52,250.00	8.33%
648-835.000								
AUTOPSIES	14,450.55	0.00	0.00		0.00	0.00	0.00	0.00%
648-861.000								
TRAVEL & MISC. CHARGES	2,168.50	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	52,119.05	57,000.00	57,000.00		4,750.00	4,750.00	52,250.00	8.33%
MEDICAL EXAMINER Dept Total	52,119.05	57,000.00	57,000.00		4,750.00	4,750.00	52,250.00	8.33%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 681 VETERANS BURIALS								
Expenses								
681-833.000								
VETERANS BURIALS	13,350.00	12,000.00	12,000.00		300.00	300.00	11,700.00	2.50%
Expenses Total	13,350.00	12,000.00	12,000.00		300.00	300.00	11,700.00	2.50%
VETERANS BURIALS Dept Total	13,350.00	12,000.00	12,000.00		300.00	300.00	11,700.00	2.50%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 689 SOLDIERS & SAILORS

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 689 SOLDIERS & SAILORS								
Expenses								
689-999.000								
SOLDIER/SAIL APPROP TRANSFER OUT	5,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Total	5,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	%
SOLDIERS & SAILORS Dept Total	5,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 701 PLANNING COMMISSION

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 701 PLANNING COMMISSION								
Expenses								
701-703.000								
SALARIES SUPERVISORY	770.00	1,200.00	1,200.00		90.00	90.00	1,110.00	7.50%
701-851.000								
POSTAGE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
701-861.000								
TRAVEL	159.16	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	929.16	1,750.00	1,750.00		90.00	90.00	1,660.00	5.14%
PLANNING COMMISSION Dept Total	929.16	1,750.00	1,750.00		90.00	90.00	1,660.00	5.14%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 710 COOPERATIVE EXTENSION

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 710 COOPERATIVE EXTENSION								
Expenses								
710-702.000								
WAGES PERMANENT EMPLOYEES	20,522.00	18,798.00	18,798.00		1,604.40	1,604.40	17,193.60	8.53%
710-801.000								
MSU EXT 4H CONTRACT	41,675.00	41,678.00	41,678.00		10,418.75	10,418.75	31,259.25	25.00%
710-850.000								
TELEPHONE	250.24	500.00	500.00		41.40	41.40	458.60	8.28%
Expenses Total	62,447.24	60,976.00	60,976.00		12,064.55	12,064.55	48,911.45	19.79%
COOPERATIVE EXTENSION Dept Total	62,447.24	60,976.00	60,976.00		12,064.55	12,064.55	48,911.45	19.79%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 711 REGISTER OF DEEDS

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 711 REGISTER OF DEEDS								
Expenses								
711-702.000 WAGES PERMANENT EMPLOYEES	32,419.00	33,810.00	33,810.00		2,436.00	2,436.00	31,374.00	7.20%
711-703.000 SALARIES SUPERVISORY	41,366.94	42,230.00	42,230.00		3,544.38	3,544.38	38,685.62	8.39%
711-752.000 OFFICE SUPPLIES	2,492.48	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
711-801.000 CONTRACTUAL SERVICES	1,001.14	100.00	100.00		0.00	0.00	100.00	0.00%
711-801.090 COMPUTER MAINTENANCE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
711-850.000 TELEPHONE	204.19	400.00	400.00		35.48	35.48	364.52	8.87%
711-851.000 POSTAGE	288.35	350.00	350.00		0.00	0.00	350.00	0.00%
711-861.000 TRAVEL	587.89	900.00	900.00		0.00	0.00	900.00	0.00%
711-915.000 MEMBERSHIPS & SUBSCRIPTIONS	487.00	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	78,846.99	80,390.00	80,390.00		6,015.86	6,015.86	74,374.14	7.48%
REGISTER OF DEEDS Dept Total	78,846.99	80,390.00	80,390.00		6,015.86	6,015.86	74,374.14	7.48%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 999 ENDING FUND BALANCE

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 999 ENDING FUND BALANCE								
Expenses								
999-998.900								
ENDING FUND BALANCE	0.00	570,503.00	570,503.00		0.00	0.00	570,503.00	0.00%
Expenses Total	0.00	570,503.00	570,503.00		0.00	0.00	570,503.00	%
ENDING FUND BALANCE Dept Total	0.00	570,503.00	570,503.00		0.00	0.00	570,503.00	0.00%
Revenues Total	5,279,992.94	5,918,553.00	5,918,553.00		140,866.69	140,866.69	5,777,686.31	2.38%
Expenses Fund Total	5,283,206.18	5,918,553.00	5,918,553.00		428,329.02	428,329.02	5,490,223.98	7.24%
Net (Rev/Exp)	-3,213.24	0.00	0.00		-287,462.33	-287,462.33	287,462.33	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
448,026.30	+	140,866.69	-	428,329.02	=	160,563.97		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
Department 000 COUNTY ROAD

Arenac County
Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 201 COUNTY ROAD								
Fiscal Year 2021								
Department 000 COUNTY ROAD								
Revenues								
000-401.000 REVENUE CONTROL	6,755,327.90	6,500,000.00	6,500,000.00		417,995.26	417,995.26	6,082,004.74	6.43%
000-403.000 ROAD MILLAGE	0.00	500,000.00	500,000.00		0.00	0.00	500,000.00	0.00%
000-441.000 LOCAL COMM. STBLZN PPT SHARE	1,341.41	0.00	0.00		0.00	0.00	0.00	0.00%
000-665.000 INTEREST ON INVESTMENTS	7,420.89	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	1,500,000.00	1,500,000.00		0.00	0.00	1,500,000.00	0.00%
Revenues Total	6,764,090.20	8,504,000.00	8,504,000.00		417,995.26	417,995.26	8,086,004.74	4.92%
Expenses								
000-701.000 EXPENDITURE CONTROL	7,313,754.64	7,500,000.00	7,500,000.00		225,386.55	225,386.55	7,274,613.45	3.01%
000-998.900 ENDING FUND BALANCE	0.00	1,004,000.00	1,004,000.00		0.00	0.00	1,004,000.00	0.00%
Expenses Total	7,313,754.64	8,504,000.00	8,504,000.00		225,386.55	225,386.55	8,278,613.45	2.65%
COUNTY ROAD Dept Total	-549,664.44	0.00	0.00		192,608.71	192,608.71	-192,608.71	100.00%
Revenues Total	6,764,090.20	8,504,000.00	8,504,000.00		417,995.26	417,995.26	8,086,004.74	4.92%
Expenses Fund Total	7,313,754.64	8,504,000.00	8,504,000.00		225,386.55	225,386.55	8,278,613.45	2.65%
Net (Rev/Exp)	-549,664.44	0.00	0.00		192,608.71	192,608.71	-192,608.71	
Beginning/Adjusted Balance	1,806,575.90							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		417,995.26	225,386.55		1,999,184.61			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 208 COUNTY PARKS								
Fiscal Year 2021								
Department 000 PARK OPERATION								
Revenues								
000-650.100								
OASIS LK. CONCESSIONS	750.00	600.00	600.00		0.00	0.00	600.00	0.00%
000-650.200								
PT AUGRES CONCESSIONS	681.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-651.100								
OASIS LK. GATE FEES/RENTALS	54,510.06	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-651.200								
PT AUGRES GATE FEE	40,546.21	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00%
000-653.100								
OASIS SPHERE PROCESSING FEES	288.03	300.00	300.00		0.00	0.00	300.00	0.00%
000-653.200								
PT AUGRES SPHERE PROCESSING FEE	643.93	600.00	600.00		0.00	0.00	600.00	0.00%
000-674.100								
DONATIONS FOR OASIS	8.84	0.00	0.00		0.00	0.00	0.00	0.00%
000-689.100								
OASIS LK. CASH(OVER/SHORT)	50.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-689.200								
PT AUGRES CASH OVER SHORT	10.10	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-699.101								
APPROPRIATION TRANS IN	4,125.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	101,613.17	112,000.00	112,000.00		0.00	0.00	112,000.00	0.00%
Expenses								
000-702.000								
WAGES SUPERVISOR	714.60	0.00	0.00		0.00	0.00	0.00	0.00%
000-702.100								
OASIS LK. WAGES SUPERVISOR	244.85	0.00	0.00		0.00	0.00	0.00	0.00%
000-703.000								
SALARIES PARKS BOARD	565.00	2,500.00	2,500.00		180.00	180.00	2,320.00	7.20%
000-704.100								
OASIS LK. WAGES TEMP EMPLOYEES	16,924.48	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-704.200								
PT AUGRES WAGES TEMP EMPLOYEES	15,493.46	18,000.00	18,000.00		0.00	0.00	18,000.00	0.00%
000-709.000								
SOCIAL SECURITY	2,606.29	4,700.00	4,700.00		13.60	13.60	4,686.40	0.29%
000-715.000								
RETIREMENT	635.60	0.00	0.00		27.00	27.00	-27.00	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-718.000 BC/BS & UNITED WISCONSIN	990.98	0.00	0.00		9.03	9.03	-9.03	100.00%
000-724.000 WORKERS COMP	836.56	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-750.000 MISC. SUPPLIES	82.20	100.00	100.00		0.00	0.00	100.00	0.00%
000-752.000 OFFICE SUPPLIES	65.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-759.100 OASIS LK. GASOLINE	385.06	500.00	500.00		0.00	0.00	500.00	0.00%
000-759.200 PT AUGRES GASOLINE	149.47	400.00	400.00		0.00	0.00	400.00	0.00%
000-767.000 UNIFORMS	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-775.100 OASIS LK. BLDG GRDS MAINT	2,791.44	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
000-775.200 PT AUGRES BLD/GRND MAINT	3,380.60	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
000-775.300 BLDG AND GRDS MAINT YOUNGMAN	167.35	500.00	500.00		0.00	0.00	500.00	0.00%
000-778.100 OASIS LK. JANITORIAL SUPPLIES	445.07	500.00	500.00		0.00	0.00	500.00	0.00%
000-778.200 PT AUGRES JANITORIAL SUPPLIES	413.09	400.00	400.00		0.00	0.00	400.00	0.00%
000-801.100 OASIS LK. CONTRACTUAL SERVICES	4,473.60	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-801.200 PT AUGRES CONTRACTUAL SERVICES	1,593.34	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-801.300 CONTR SERV YOUNGMAN	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-803.000 SPHERE SERVICE CONTRACT	1,249.68	0.00	0.00		0.00	0.00	0.00	0.00%
000-803.100 OASIS SPHERE SERVICE CONTRACT	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
000-803.200 PT AUGRES SPHERE SERVICE CONTRA	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
000-850.100 PHONE OASIS	169.28	500.00	500.00		0.00	0.00	500.00	0.00%
000-850.200 PT. AUGRES PHONE	1,613.50	500.00	500.00		0.00	0.00	500.00	0.00%
000-851.000 POSTAGE	34.35	25.00	25.00		0.00	0.00	25.00	0.00%
000-861.000 TRAVEL	166.83	750.00	750.00		52.08	52.08	697.92	6.94%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-900.000 ADVERTISING	307.40	150.00	150.00		0.00	0.00	150.00	0.00%
000-920.000 UTILITIES	95.85	0.00	0.00		0.00	0.00	0.00	0.00%
000-920.100 OASIS LK. UTILITIES	417.97	500.00	500.00		7.77	7.77	492.23	1.55%
000-920.200 PT. AUGRES UTILITIES	2,916.52	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-931.000 EQUIPT. MAINT.	44.87	0.00	0.00		0.00	0.00	0.00	0.00%
000-931.100 OASIS LK. EQUIP. MAINT.	264.82	500.00	500.00		0.00	0.00	500.00	0.00%
000-931.200 PT AUGRES EQUIP MAINT	199.14	500.00	500.00		0.00	0.00	500.00	0.00%
000-964.100 OASIS LK. REFUNDS	100.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-964.200 PT AUGRES REFUNDS	4,080.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-970.000 CAPITAL OUTLAY	3,766.36	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
000-980.000 EQUIPMENT PURCHASE	0.00	5,051.40	5,051.40		0.00	0.00	5,051.40	0.00%
000-980.100 OASIS LK EQUIP PURCHASE	1,899.98	7,700.00	7,700.00		0.00	0.00	7,700.00	0.00%
000-980.101 CF GRANT OASIS EQUIP	1,604.83	4,673.60	4,673.60		0.00	0.00	4,673.60	0.00%
000-980.200 PT AUGRES EQUIP PURCHASE	2,028.67	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	73,918.09	112,000.00	112,000.00		289.48	289.48	111,710.52	0.26%
PARK OPERATION Dept Total	27,695.08	0.00	0.00		-289.48	-289.48	289.48	100.00%
Revenues Total	101,613.17	112,000.00	112,000.00		0.00	0.00	112,000.00	0.00%
Expenses Fund Total	73,918.09	112,000.00	112,000.00		289.48	289.48	111,710.52	0.26%
Net (Rev/Exp)	27,695.08	0.00	0.00		-289.48	-289.48	289.48	
Beginning/Adjusted Balance	67,704.70							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		0.00	289.48		67,415.22			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 210 AMBULANCE

Arenac County

Department 000 AMBULANCE

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 210 AMBULANCE								
Fiscal Year 2021								
Department 000 AMBULANCE								
Revenues								
000-401.000								
REVENUE CONTROL	293,792.80	438,000.00	438,000.00		108,972.25	108,972.25	329,027.75	24.88%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	2,254.95	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	250,000.00	250,000.00		0.00	0.00	250,000.00	0.00%
Revenues Total	296,047.75	689,500.00	689,500.00		108,972.25	108,972.25	580,527.75	15.80%
Expenses								
000-701.000								
EXPENDITURE CONTROL	300,190.00	360,000.00	360,000.00		90,000.00	90,000.00	270,000.00	25.00%
000-955.000								
TAX APPEAL ADJUSTMENTS	419.57	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	328,500.00	328,500.00		0.00	0.00	328,500.00	0.00%
Expenses Total	300,609.57	689,500.00	689,500.00		90,000.00	90,000.00	599,500.00	13.05%
AMBULANCE Dept Total	-4,561.82	0.00	0.00		18,972.25	18,972.25	-18,972.25	100.00%
Revenues Total	296,047.75	689,500.00	689,500.00		108,972.25	108,972.25	580,527.75	15.80%
Expenses Fund Total	300,609.57	689,500.00	689,500.00		90,000.00	90,000.00	599,500.00	13.05%
Net (Rev/Exp)	-4,561.82	0.00	0.00		18,972.25	18,972.25	-18,972.25	
Beginning/Adjusted Balance	230,112.51							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		108,972.25	90,000.00		249,084.76			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 211 HOMELAND SECURITY GRANTS
Department 000 FEMA AWARDED GRANTS

Arenac County
Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 211 HOMELAND SECURITY GRANTS								
Fiscal Year 2021								
Department 000 FEMA AWARDED GRANTS								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%
Revenues Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%
Expenses Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	%
FEMA AWARDED GRANTS Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%
Expenses Fund Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	6,259.06							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	6,259.06			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT
Department 000 FRIEND OF THE COURT

Arenac County
Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 215 FRIEND OF THE COURT								
Fiscal Year 2021								
Department 000 FRIEND OF THE COURT								
Revenues								
000-520.000 FEDERAL 10% INCENTIVE	22,862.80	18,756.00	18,756.00		0.00	0.00	18,756.00	0.00%
000-521.000 CRP FOC FEDERAL 66%	170,303.84	198,740.58	198,740.58		0.00	0.00	198,740.58	0.00%
000-523.000 FOC CRP MEDICAL	3,340.75	4,360.00	4,360.00		0.00	0.00	4,360.00	0.00%
000-589.000 OSCODA COUNTY SHARE FOC	1,058.67	306.00	306.00		0.00	0.00	306.00	0.00%
000-591.000 ALCONA COUNTY SHARE FOC	-698.72	306.00	306.00		0.00	0.00	306.00	0.00%
000-593.000 IOSCO COUNTY SHARE FOC	479.93	408.00	408.00		0.00	0.00	408.00	0.00%
000-604.000 NON IV-D JUDGEMENT FEES	4,432.00	8,500.00	8,500.00		410.00	410.00	8,090.00	4.82%
000-608.000 STATUTORY FEES	13,757.03	14,000.00	14,000.00		1,202.80	1,202.80	12,797.20	8.59%
000-619.000 DRIVER LICENSE CLEARANCE FEE	420.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-626.000 20% STATE PROCESSING FEES	2,196.32	2,500.00	2,500.00		222.26	222.26	2,277.74	8.89%
000-644.000 IV-D JUDGEMENT FEE	110.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-699.101 TRANSFERS IN FROM GF	11,663.00	15,508.06	15,508.06		0.00	0.00	15,508.06	0.00%
Revenues Total	229,925.62	264,084.64	264,084.64		1,835.06	1,835.06	262,249.58	0.69%
Expenses								
000-702.000 WAGES PERMANENT EMPLOYEES	104,168.64	109,427.64	109,427.64		8,577.80	8,577.80	100,849.84	7.84%
000-703.000 SALARIES SUPERVISORY	51,241.62	50,350.00	50,350.00		3,980.00	3,980.00	46,370.00	7.90%
000-709.000 SOCIAL SECURITY	12,222.18	11,600.00	11,600.00		950.47	950.47	10,649.53	8.19%
000-715.000 RETIREMENT	13,692.04	22,000.00	22,000.00		889.07	889.07	21,110.93	4.04%
000-718.000 BC/BS & UNITED WISCONSIN	56,988.49	51,000.00	51,000.00		5,668.62	5,668.62	45,331.38	11.11%
000-724.000 WORKERS COMP	788.63	1,532.00	1,532.00		0.00	0.00	1,532.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT
Department 000 FRIEND OF THE COURT

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-752.000 OFFICE SUPPLIES	1,840.66	2,575.00	2,575.00		44.96	44.96	2,530.04	1.75%
000-801.000 CONTRACTUAL SERVICES	4,651.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-805.000 REIMBURSEMENT TO IOSCO COUNTY	112.50	624.00	624.00		0.00	0.00	624.00	0.00%
000-817.000 STATE & LEGAL FEES	1,115.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-850.000 TELEPHONE	194.48	250.00	250.00		29.58	29.58	220.42	11.83%
000-851.000 POSTAGE	2,739.75	2,750.00	2,750.00		-56.00	-56.00	2,806.00	-2.04%
000-861.000 TRAVEL	112.94	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
000-900.000 PRINTING & BINDING & ADVERTISING	191.24	250.00	250.00		0.00	0.00	250.00	0.00%
000-900.005 ADVERTISING	90.80	201.00	201.00		0.00	0.00	201.00	0.00%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	375.00		375.00	375.00	0.00	100.00%
000-931.000 EQUIPMENT PURCHASE	2,040.52	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-934.000 EQUIPMENT REPAIR	0.00	800.00	800.00		0.00	0.00	800.00	0.00%
000-940.000 RENTALS & LEASES	738.81	350.00	350.00		0.00	0.00	350.00	0.00%
000-980.000 OFFICE EQUIPMENT PURCHASE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	253,304.30	264,084.64	264,084.64		20,459.50	20,459.50	243,625.14	7.75%
FRIEND OF THE COURT Dept Total	-23,378.68	0.00	0.00		-18,624.44	-18,624.44	18,624.44	100.00%
Revenues Total	229,925.62	264,084.64	264,084.64		1,835.06	1,835.06	262,249.58	0.69%
Expenses Fund Total	253,304.30	264,084.64	264,084.64		20,459.50	20,459.50	243,625.14	7.75%
Net (Rev/Exp)	-23,378.68	0.00	0.00		-18,624.44	-18,624.44	18,624.44	
Beginning/Adjusted Balance	-2,816.64							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		1,835.06	20,459.50		-21,441.08			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 243 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 243 BROWNFIELD AUTHORITY								
Fiscal Year 2021								
Department 000 BROWNFIELD								
Revenues								
000-699.900								
BEGINNING FUND BALANCE	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Revenues Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses Total	0.00	756.00	756.00		0.00	0.00	756.00	%
BROWNFIELD Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses Fund Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	756.35							
	+	YTD Revenues	YTD Expenses					
		0.00	0.00	=		Current Fund Balance		
						756.35		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 244 ARENAC COUNTY EDC								
Fiscal Year 2021								
Department 000 ARENAC COUNTY EDC								
Revenues								
000-518.012								
DEPARTMENT OF DEFENSE GRANT	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-539.000								
IRON BELLE TRAIL MICH GRANT	4,500.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-544.000								
MEDC IND PARK SITE PLAN GRANT	19,500.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-580.018								
EAST MICHIGAN COUNCIL GRANT	13,336.70	0.00	0.00		0.00	0.00	0.00	0.00%
000-582.000								
TRIBAL 2% GRANT REVENUE	30,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-588.000								
CONTRIBUTIONS LOCAL GOV'T	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-674.000								
CONTRIBUTIONS/ BUSINESS	1,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-699.000								
TRANSFER IN FROM GF	5,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
Revenues Total	83,336.70	48,000.00	48,000.00		0.00	0.00	48,000.00	0.00%
Expenses								
000-752.000								
OFFICE SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	5,000.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-817.000								
STATE & LEGAL FEES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-851.000								
POSTAGE	0.50	100.00	100.00		0.00	0.00	100.00	0.00%
000-861.000								
TRAVEL	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-901.000								
PRINTING-BINDING-PUBLISHING	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-911.000								
TRAINING	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	25.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-965.000								
BRN FIELD REDEV. PROJ.	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-967.000								
SPECIAL PROJECTS	40,389.00	14,100.00	14,100.00		2,155.00	2,155.00	11,945.00	15.28%
000-998.900								
ENDING FUND BALANCE	0.00	700.00	700.00		0.00	0.00	700.00	0.00%
Expenses Total	45,414.50	48,000.00	48,000.00		2,155.00	2,155.00	45,845.00	4.49%
ARENAC COUNTY EDC Dept Total	37,922.20	0.00	0.00		-2,155.00	-2,155.00	2,155.00	100.00%
Revenues Total	83,336.70	48,000.00	48,000.00		0.00	0.00	48,000.00	0.00%
Expenses Fund Total	45,414.50	48,000.00	48,000.00		2,155.00	2,155.00	45,845.00	4.49%
Net (Rev/Exp)	37,922.20	0.00	0.00		-2,155.00	-2,155.00	2,155.00	
Beginning/Adjusted Balance	105,492.58							
	+	YTD Revenues	YTD Expenses					
		0.00	2,155.00	=			Current Fund Balance	
							103,337.58	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 245 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 245 ACT 345 REMONUMENTATION FUND								
Fiscal Year 2021								
Department 000 STATE SURVEY								
Revenues								
000-543.000								
REMONUMENTION GRANT	17,552.40	19,287.00	19,287.00		0.00	0.00	19,287.00	0.00%
Revenues Total	17,552.40	19,287.00	19,287.00		0.00	0.00	19,287.00	0.00%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	28,904.00	19,287.00	19,287.00		21,743.00	21,743.00	-2,456.00	112.73%
Expenses Total	28,904.00	19,287.00	19,287.00		21,743.00	21,743.00	-2,456.00	112.73%
STATE SURVEY Dept Total	-11,351.60	0.00	0.00		-21,743.00	-21,743.00	21,743.00	100.00%
Revenues Total	17,552.40	19,287.00	19,287.00		0.00	0.00	19,287.00	0.00%
Expenses Fund Total	28,904.00	19,287.00	19,287.00		21,743.00	21,743.00	-2,456.00	112.73%
Net (Rev/Exp)	-11,351.60	0.00	0.00		-21,743.00	-21,743.00	21,743.00	
Beginning/Adjusted Balance	21,429.04							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	21,743.00	=	-313.96			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT
Department 000 COUNTY BLG DEPT

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 249 COUNTY BUILDING DEPT								
Fiscal Year 2021								
Department 000 COUNTY BLG DEPT								
Revenues								
000-481.000								
BUILDING PERMITS	28,372.83	25,500.00	25,500.00		1,226.00	1,226.00	24,274.00	4.81%
000-481.101								
FEMA BUILDING PERMITS	3,648.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-482.000								
ELECTRICAL PERMITS	17,020.00	16,500.00	16,500.00		1,129.60	1,129.60	15,370.40	6.85%
000-483.000								
MECHANICAL PERMITS	10,366.00	11,250.00	11,250.00		287.00	287.00	10,963.00	2.55%
000-484.000								
PLUMBING PERMITS	5,159.20	6,250.00	6,250.00		286.40	286.40	5,963.60	4.58%
000-485.000								
SOIL EROSION PERMITS	22,451.00	14,455.00	14,455.00		1,312.50	1,312.50	13,142.50	9.08%
000-607.000								
OFFICE ADMIN. FEES	53,178.26	44,000.00	44,000.00		2,722.50	2,722.50	41,277.50	6.19%
000-607.101								
FEMA OFFICE ADM FEES	3,212.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00%
Revenues Total	143,407.29	139,955.00	139,955.00		6,964.00	6,964.00	132,991.00	4.98%
Expenses								
000-702.000								
WAGES PERM EMPLOYEES	36,016.73	34,000.00	34,000.00		2,401.00	2,401.00	31,599.00	7.06%
000-703.000								
APPEALS BOARD SALARIES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-703.002								
SALARY SOIL EROSION	8,999.91	10,000.00	10,000.00		713.08	713.08	9,286.92	7.13%
000-704.000								
WAGES PART TIME EMPLOYEES	10,077.96	12,000.00	12,000.00		900.48	900.48	11,099.52	7.50%
000-709.000								
SOCIAL SECURITY	4,284.34	3,900.00	3,900.00		304.17	304.17	3,595.83	7.80%
000-715.000								
RETIREMENT	3,094.89	3,070.00	3,070.00		216.10	216.10	2,853.90	7.04%
000-718.000								
BC/BS & UNITED WISCONSIN	376.03	550.00	550.00		37.48	37.48	512.52	6.81%
000-724.000								
WORKERS COMP	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-752.000								
OFFICE SUPPLIES	761.02	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT
Department 000 COUNTY BLG DEPT

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-752.001 MANUALS FOR SALE	99.62	200.00	200.00		0.00	0.00	200.00	0.00%
000-759.000 GASOLINE	491.92	400.00	400.00		0.00	0.00	400.00	0.00%
000-801.000 CONTRACTUAL SERVICES	480.12	480.00	480.00		0.00	0.00	480.00	0.00%
000-801.001 BUILDING INSPECTION CONTRACTUAL	24,607.86	25,500.00	25,500.00		1,351.25	1,351.25	24,148.75	5.30%
000-801.002 ELECTRICAL INSPECTIONS CONTRACTI	15,504.00	16,500.00	16,500.00		1,422.00	1,422.00	15,078.00	8.62%
000-801.003 MECHANICAL INSPECTIONS CONTRACT	9,464.00	11,250.00	11,250.00		870.00	870.00	10,380.00	7.73%
000-801.004 PLUMBING INSPECTION CONTRACTUAL	4,533.60	6,250.00	6,250.00		280.40	280.40	5,969.60	4.49%
000-801.090 COMPUTER MAINTENANCE	2,733.00	2,800.00	2,800.00		2,771.00	2,771.00	29.00	98.96%
000-801.101 NFIP - FEMA CONTRACTUAL SERVICES	3,648.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-850.000 TELEPHONE	647.53	760.00	760.00		32.31	32.31	727.69	4.25%
000-851.000 POSTAGE	1,249.05	800.00	800.00		0.00	0.00	800.00	0.00%
000-861.000 TRAVEL	135.86	250.00	250.00		0.00	0.00	250.00	0.00%
000-900.000 PRINTING & BINDING	38.25	0.00	0.00		0.00	0.00	0.00	0.00%
000-910.000 MISC. REIMBURSEMENT	106.72	0.00	0.00		11.52	11.52	-11.52	100.00%
000-915.001 MEMBERSHIP DUES	520.00	550.00	550.00		400.00	400.00	150.00	72.73%
000-934.000 EQUIPMENT REPAIR/MAINT.	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-980.000 EQUIPMENT PURCHASE	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	8,695.00	8,695.00		0.00	0.00	8,695.00	0.00%
Expenses Total	127,870.41	139,955.00	139,955.00		11,710.79	11,710.79	128,244.21	8.37%
COUNTY BLG DEPT Dept Total	15,536.88	0.00	0.00		-4,746.79	-4,746.79	4,746.79	100.00%
Revenues Total	143,407.29	139,955.00	139,955.00		6,964.00	6,964.00	132,991.00	4.98%
Expenses Fund Total	127,870.41	139,955.00	139,955.00		11,710.79	11,710.79	128,244.21	8.37%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	15,536.88	0.00	0.00		-4,746.79	-4,746.79	4,746.79	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
37,516.10	+	6,964.00	-	11,710.79
			=	32,769.31

ARENAC COUNTY BUDGET STATUS REPORT

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 255 PA105 OPERATION FUND										
Fiscal Year 2021										
Department 000 PERSONAL RESIDENCE EXEMPTION										
Revenues										
000-401.000										
REVENUE CONTROL	53,418.40	30,000.00	30,000.00		2,593.12	2,593.12	27,406.88	8.64%		
000-445.000										
INTEREST ON DELINQUENT TAXES	14,708.66	2,000.00	2,000.00		1,087.36	1,087.36	912.64	54.37%		
000-699.000										
BEGINNING FUND BALANCE	0.00	60,000.00	60,000.00		0.00	0.00	60,000.00	0.00%		
Revenues Total	68,127.06	92,000.00	92,000.00		3,680.48	3,680.48	88,319.52	4.00%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	111,718.03	73,000.00	73,000.00		14,490.73	14,490.73	58,509.27	19.85%		
000-752.000										
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-851.000										
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-861.000										
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-980.000										
EQUIPMENT PURCHASE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-998.101										
TRANS OUT TO GF	7,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%		
Expenses Total	118,718.03	92,000.00	92,000.00		14,490.73	14,490.73	77,509.27	15.75%		
PERSONAL RESIDENCE EXEMPTION	-50,590.97	0.00	0.00		-10,810.25	-10,810.25	10,810.25	100.00%		
Dept Total										
Revenues Total	68,127.06	92,000.00	92,000.00		3,680.48	3,680.48	88,319.52	4.00%		
Expenses Fund Total	118,718.03	92,000.00	92,000.00		14,490.73	14,490.73	77,509.27	15.75%		
Net (Rev/Exp)	-50,590.97	0.00	0.00		-10,810.25	-10,810.25	10,810.25			
Beginning/Adjusted Balance	47,990.28	+	YTD Revenues	3,680.48	-	YTD Expenses	14,490.73	=	Current Fund Balance	37,180.03

ARENAC COUNTY BUDGET STATUS REPORT

Fund 256 REGISTER OF DEEDS TECH FUND
Department 000 TECHNOLOGY UPGRADE

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 256 REGISTER OF DEEDS TECH FUND										
Fiscal Year 2021										
Department 000 TECHNOLOGY UPGRADE										
Revenues										
000-582.000										
TRIBAL 2% GRANT REVENUE	19,197.86	0.00	0.00		0.00	0.00	0.00	0.00%		
000-615.101										
R.O.D. SERVICES TECH SHARE	24,260.00	20,000.00	20,000.00		1,615.00	1,615.00	18,385.00	8.08%		
000-699.000										
BEGINNING FUND BALANCE	0.00	57,000.00	57,000.00		0.00	0.00	57,000.00	0.00%		
Revenues Total	43,457.86	77,000.00	77,000.00		1,615.00	1,615.00	75,385.00	2.10%		
Expenses										
000-750.000										
MISC. SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-752.000										
OFFICE SUPPLIES	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
000-801.000										
CONTRACTUAL SERVICES	21,057.86	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00%		
000-861.000										
TRAVEL	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
000-980.000										
EQUIPMENT PURCHASE	2,219.00	0.00	0.00		0.00	0.00	0.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	26,500.00	26,500.00		0.00	0.00	26,500.00	0.00%		
Expenses Total	23,276.86	77,000.00	77,000.00		0.00	0.00	77,000.00	%		
TECHNOLOGY UPGRADE Dept Total	20,181.00	0.00	0.00		1,615.00	1,615.00	-1,615.00	100.00%		
Revenues Total	43,457.86	77,000.00	77,000.00		1,615.00	1,615.00	75,385.00	2.10%		
Expenses Fund Total	23,276.86	77,000.00	77,000.00		0.00	0.00	77,000.00	0.00%		
Net (Rev/Exp)	20,181.00	0.00	0.00		1,615.00	1,615.00	-1,615.00			
Beginning/Adjusted Balance	78,981.80	+	YTD Revenues	1,615.00	-	YTD Expenses	0.00	=	Current Fund Balance	80,596.80

ARENAC COUNTY BUDGET STATUS REPORT

Fund 259 MCOLES DEPUTY TRAINING FUND
Department 000 CERTIFIED OFFICER TRAINING

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 259 MCOLES DEPUTY TRAINING FUND								
Fiscal Year 2021								
Department 000 CERTIFIED OFFICER TRAINING								
Revenues								
000-543.000								
STATE GRANT PA302 MCOLES TRAINING	1,789.20	2,450.00	2,450.00		0.00	0.00	2,450.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	3,300.00	3,300.00		0.00	0.00	3,300.00	0.00%
Revenues Total	1,789.20	5,750.00	5,750.00		0.00	0.00	5,750.00	0.00%
Expenses								
000-754.000								
AMMUNITION	2,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-911.000								
TRAINING	2,658.31	1,450.00	1,450.00		0.00	0.00	1,450.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	3,300.00	3,300.00		0.00	0.00	3,300.00	0.00%
Expenses Total	4,658.31	5,750.00	5,750.00		0.00	0.00	5,750.00	%
CERTIFIED OFFICER TRAINING Dept Total	-2,869.11	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	1,789.20	5,750.00	5,750.00		0.00	0.00	5,750.00	0.00%
Expenses Fund Total	4,658.31	5,750.00	5,750.00		0.00	0.00	5,750.00	0.00%
Net (Rev/Exp)	-2,869.11	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	-3,404.78	0.00	0.00	=	-3,404.78			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL
Department 000 MIDC CONTRACT

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 260 MICH INDG DEFENSE COUNCIL								
Fiscal Year 2021								
Department 000 MIDC CONTRACT								
Revenues								
000-571.000								
MIDC STATE GRANT	112,894.55	173,288.00	173,288.00		0.00	0.00	173,288.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-699.101								
TRANSFER IN - GENERAL FUND	112,000.00	114,336.00	114,336.00		0.00	0.00	114,336.00	0.00%
Revenues Total	224,894.55	337,624.00	337,624.00		0.00	0.00	337,624.00	0.00%
Expenses								
000-702.000								
WAGES SUPERVISOR	19.81	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00%
000-703.000								
EMPLOYEE SALARY	1,239.38	17,680.00	17,680.00		127.56	127.56	17,552.44	0.72%
000-709.000								
SOCIAL SECURITY	95.56	1,353.00	1,353.00		9.78	9.78	1,343.22	0.72%
000-715.000								
RETIREMENT	1,289.10	5,040.00	5,040.00		0.00	0.00	5,040.00	0.00%
000-718.000								
BC/BS & UNITED WISCONSIN	271.30	4,685.00	4,685.00		19.60	19.60	4,665.40	0.42%
000-724.000								
WORKERS COMP	35.88	309.00	309.00		0.00	0.00	309.00	0.00%
000-752.000								
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-801.060								
COMPUTER IT COST	0.00	540.00	540.00		0.00	0.00	540.00	0.00%
000-815.000								
WITNESS FEES	0.00	36,400.00	36,400.00		0.00	0.00	36,400.00	0.00%
000-817.000								
COUNSEL AT ARRAINGMENTS	34,387.50	145,810.00	145,810.00		0.00	0.00	145,810.00	0.00%
000-817.001								
COUNSEL FOR MISDEMEANORS	66,348.35	0.00	0.00		3,981.00	3,981.00	-3,981.00	100.00%
000-817.002								
COUNSEL FOR NON CAPITAL OFF	66,856.20	53,195.00	53,195.00		3,561.70	3,561.70	49,633.30	6.70%
000-817.003								
COUNSEL FOR CAPITAL OFF	5,538.00	48,312.00	48,312.00		834.00	834.00	47,478.00	1.73%
000-911.000								
TRAINING	3,760.00	1,800.00	1,800.00		30.00	30.00	1,770.00	1.67%
Expenses Total	179,841.08	337,624.00	337,624.00		8,563.64	8,563.64	329,060.36	2.54%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
MIDC CONTRACT Dept Total	45,053.47	0.00	0.00		-8,563.64	-8,563.64	8,563.64	100.00%
Revenues Total	224,894.55	337,624.00	337,624.00		0.00	0.00	337,624.00	0.00%
Expenses Fund Total	179,841.08	337,624.00	337,624.00		8,563.64	8,563.64	329,060.36	2.54%
Net (Rev/Exp)	45,053.47	0.00	0.00		-8,563.64	-8,563.64	8,563.64	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance					
128,157.84	0.00	8,563.64	=		119,594.20			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 261 E-911 OPERATING FUND								
Fiscal Year 2021								
Department 000 CENTRAL DISPATCH								
Revenues								
000-403.000								
E-911 MILLAGE REVENUE	780,174.76	775,200.00	775,200.00		200,265.06	200,265.06	574,934.94	25.83%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	6,088.37	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-528.001								
PSPHPR PUBLIC SAFETY PAYROLL REIM	46,351.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.002								
FRHPPP FIRST RESPONDER HAZARD P	7,500.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-543.000								
WIRELESS STATE GRANT	139,440.00	137,000.00	137,000.00		0.00	0.00	137,000.00	0.00%
000-620.000								
SURECHARGE STATUTORY FEES	49,690.07	60,000.00	60,000.00		12,575.25	12,575.25	47,424.75	20.96%
000-676.000								
REFUNDS/REIMBURSEMENTS	699.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	154,415.00	154,415.00		0.00	0.00	154,415.00	0.00%
Revenues Total	1,029,943.20	1,128,615.00	1,128,615.00		212,840.31	212,840.31	915,774.69	18.86%
Expenses								
000-702.000								
WAGES PERM EMPLOYEES	274,285.69	312,000.00	312,000.00		23,520.97	23,520.97	288,479.03	7.54%
000-703.000								
DIRECTORS SALARY	50,188.30	47,300.00	47,300.00		3,530.54	3,530.54	43,769.46	7.46%
000-704.000								
WAGES TEMP EMPLOYEES	7,699.99	36,000.00	36,000.00		0.00	0.00	36,000.00	0.00%
000-706.000								
HOLIDAY WAGES	17,392.54	15,000.00	15,000.00		521.80	521.80	14,478.20	3.48%
000-709.000								
SOCIAL SECURITY	32,501.22	32,000.00	32,000.00		2,574.24	2,574.24	29,425.76	8.04%
000-713.000								
OVERTIME WAGES	56,354.19	39,000.00	39,000.00		5,637.33	5,637.33	33,362.67	14.45%
000-715.000								
RETIREMENT	144,908.64	130,000.00	130,000.00		1,505.32	1,505.32	128,494.68	1.16%
000-718.000								
BC/BS & UNITED WISCONSIN	65,848.36	95,000.00	95,000.00		5,561.06	5,561.06	89,438.94	5.85%
000-721.001								
UNIFORM ALLOWANCE	2,175.00	2,500.00	2,500.00		576.56	576.56	1,923.44	23.06%
000-724.000								
WORKERS COMP	1,250.18	1,400.00	1,400.00		0.00	0.00	1,400.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-750.000								
MISC. SUPPLIES	160.04	0.00	0.00		0.00	0.00	0.00	0.00%
000-752.000								
OFFICE SUPPLIES	681.55	1,800.00	1,800.00		0.00	0.00	1,800.00	0.00%
000-767.000								
UNIFORMS	589.15	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	71,885.26	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-850.000								
TELEPHONE	3,284.40	2,500.00	2,500.00		41.50	41.50	2,458.50	1.66%
000-851.000								
POSTAGE	7.04	0.00	0.00		0.00	0.00	0.00	0.00%
000-861.000								
TRAVEL	1,313.71	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-911.017								
PSAP TRAINING FUNDS (2017)	6,093.63	0.00	0.00		0.00	0.00	0.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-920.000								
UTILITIES	1,747.05	3,000.00	3,000.00		140.73	140.73	2,859.27	4.69%
000-930.000								
BUILDING REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-931.000								
EQUIPMENT MAINTENANCE	4,996.17	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-934.000								
OFFICE EQUIPMENT REPAIR	996.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-940.000								
RENTALS AND LEASES	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-955.000								
TAX APPEAL ADJUSTMENTS	820.93	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	5,169.16	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-998.101								
TRANS OUT	-40,000.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-998.369								
TRANS OUT TO BOND DEBT 369	9,281.00	9,200.00	9,200.00		0.00	0.00	9,200.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	208,915.00	208,915.00		0.00	0.00	208,915.00	0.00%
Expenses Total	726,129.20	1,128,615.00	1,128,615.00		43,610.05	43,610.05	1,085,004.95	3.86%
CENTRAL DISPATCH Dept Total	303,814.00	0.00	0.00		169,230.26	169,230.26	-169,230.26	100.00%
Revenues Total	1,029,943.20	1,128,615.00	1,128,615.00		212,840.31	212,840.31	915,774.69	18.86%
Expenses Fund Total	726,129.20	1,128,615.00	1,128,615.00		43,610.05	43,610.05	1,085,004.95	3.86%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	303,814.00	0.00	0.00		169,230.26	169,230.26	-169,230.26	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
441,728.71	+	212,840.31	-	610,958.97
		43,610.05	=	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 CPL FUND

Arenac County

Department 000 CONCEILED WEAPONS PERMITS

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 263 CPL FUND								
Fiscal Year 2021								
Department 000 CONCEILED WEAPONS PERMITS								
Revenues								
000-479.000								
CLERKS CCW PERMITS	16,272.00	12,000.00	12,000.00		762.00	762.00	11,238.00	6.35%
000-699.000								
BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
Revenues Total	16,272.00	15,000.00	15,000.00		762.00	762.00	14,238.00	5.08%
Expenses								
000-702.000								
WAGES SUPERVISOR	5,000.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-704.000								
WAGES TEMP EMPLOYEES	2,500.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-709.000								
SOCIAL SECURITY	574.00	535.00	535.00		0.00	0.00	535.00	0.00%
000-715.000								
RETIREMENT	1,200.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-724.000								
WORKERS COMP	26.00	60.00	60.00		0.00	0.00	60.00	0.00%
000-750.000								
MISC. SUPPLIES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-752.000								
OFFICE SUPPLIES	1,072.26	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-851.000								
POSTAGE	455.20	400.00	400.00		0.00	0.00	400.00	0.00%
000-861.000								
TRAVEL	50.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	2,105.00	2,105.00		0.00	0.00	2,105.00	0.00%
Expenses Total	10,877.46	15,000.00	15,000.00		0.00	0.00	15,000.00	%
CONCEILED WEAPONS PERMITS Dept	5,394.54	0.00	0.00		762.00	762.00	-762.00	100.00%
Total								
Revenues Total	16,272.00	15,000.00	15,000.00		762.00	762.00	14,238.00	5.08%
Expenses Fund Total	10,877.46	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 CPL FUND

Arenac County

Department 000 CONCEILED WEAPONS PERMITS

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	5,394.54	0.00	0.00		762.00	762.00	-762.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
12,676.28	+	762.00	-	0.00
			=	13,438.28

ARENAC COUNTY BUDGET STATUS REPORT

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 264 CORRECTION OFFICER TRAINING								
Fiscal Year 2021								
Department 362 CORRECTIONS TRAINING								
Revenues								
362-607.000								
BOOKING FEES	4,200.27	6,000.00	6,000.00		173.39	173.39	5,826.61	2.89%
362-699.000								
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
Revenues Total	4,200.27	16,000.00	16,000.00		173.39	173.39	15,826.61	1.08%
Expenses								
362-702.000								
EMPLOYEE WAGES	176.85	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
362-704.000								
PART TIME WAGES	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-709.000								
SOCIAL SECURITY	27.05	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-713.000								
OVERTIME WAGES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-715.000								
MERS RETIREMENT	15.92	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-718.000								
HEALTH INSURANCE	78.45	0.00	0.00		0.00	0.00	0.00	0.00%
362-724.000								
WORKERS COMP	5.04	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-754.000								
AMMUNITION	2,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-861.000								
TRAVEL	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-911.000								
COURSE REGISTRATION COSTS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-998.900								
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	2,303.31	16,000.00	16,000.00		0.00	0.00	16,000.00	%
CORRECTIONS TRAINING Dept Total	1,896.96	0.00	0.00		173.39	173.39	-173.39	100.00%
Revenues Total	4,200.27	16,000.00	16,000.00		173.39	173.39	15,826.61	1.08%
Expenses Fund Total	2,303.31	16,000.00	16,000.00		0.00	0.00	16,000.00	0.00%
Net (Rev/Exp)	1,896.96	0.00	0.00		173.39	173.39	-173.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	13,626.12	+	173.39	-	0.00	=	13,799.51	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 265 SHERIFF'S FORFEITURES								
Fiscal Year 2021								
Department 000 forfeitures								
Revenues								
000-658.000								
DRUG FORFEITED PROPERTY	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-659.000								
FORFEITED PROPERTY	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Revenues Total	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses								
000-980.000								
EQUIPMENT PURCHASE	2,504.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	2,504.00	2,000.00	2,000.00		0.00	0.00	2,000.00	%
forfeitures Dept Total	-2,504.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Fund Total	2,504.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Net (Rev/Exp)	-2,504.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance								
2,137.42	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 2,137.42		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE
Department 000 ROAD PATROL MILLAGE

Arenac County
Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 266 ROAD PATROL MILLAGE								
Fiscal Year 2021								
Department 000 ROAD PATROL MILLAGE								
Revenues								
000-401.000 REVENUE CONTROL	722,427.74	750,325.00	750,325.00		185,037.68	185,037.68	565,287.32	24.66%
000-441.000 LOCAL COMM. STBLZN PPT SHARE	5,637.37	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.001 PSPHPR PUBLIC SAFETY PAYROLL REIM	49,916.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.002 FRHPPP FIRST RESPONDER HAZARD P	8,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.000 REFUNDS/REIMBURSEMENTS	11,170.94	10,000.00	10,000.00		1,541.94	1,541.94	8,458.06	15.42%
Revenues Total	797,152.05	760,325.00	760,325.00		186,579.62	186,579.62	573,745.38	24.54%
Expenses								
000-702.000 WAGES PERMANENT EMPLOYEES	330,223.03	305,800.00	305,800.00		22,813.85	22,813.85	282,986.15	7.46%
000-703.000 SALARY SUPERVISORY	56,180.68	53,000.00	53,000.00		3,868.84	3,868.84	49,131.16	7.30%
000-704.000 WAGES TEMP EMPLOYEES	8,064.30	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-706.000 HOLIDAY WAGES	18,235.76	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-709.000 SOCIAL SECURITY	35,975.77	35,000.00	35,000.00		2,449.41	2,449.41	32,550.59	7.00%
000-713.000 OVERTIME WAGES	44,986.37	40,000.00	40,000.00		5,099.20	5,099.20	34,900.80	12.75%
000-715.000 RETIREMENT	69,304.26	90,000.00	90,000.00		2,202.52	2,202.52	87,797.48	2.45%
000-718.000 BC/BS & UNITED WISCONSIN	73,676.80	85,000.00	85,000.00		6,934.47	6,934.47	78,065.53	8.16%
000-721.001 UNIFORM ALLOWANCE	2,250.00	2,500.00	2,500.00		525.00	525.00	1,975.00	21.00%
000-724.000 WORKERS COMP	12,087.04	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-750.000 MISC. SUPPLIES	4,801.07	2,500.00	2,500.00		151.87	151.87	2,348.13	6.07%
000-750.006 EMPLOYEE DRUG TESTING	540.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-752.000 OFFICE SUPPLIES	3,009.15	1,500.00	1,500.00		124.68	124.68	1,375.32	8.31%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE
Department 000 ROAD PATROL MILLAGE

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
000-754.000 AMMUNITION	4,000.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
000-759.000 GASOLINE	19,355.54	30,000.00	30,000.00		68.08	68.08	29,931.92	0.23%		
000-767.000 UNIFORMS	2,235.31	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%		
000-801.000 CONTRACTUAL SERVICES	3,072.19	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%		
000-850.010 MOBILE PHONE	831.86	1,200.00	1,200.00		158.19	158.19	1,041.81	13.18%		
000-910.000 TRAINING	-678.01	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
000-931.000 EQUIPMENT REPAIRS	228.40	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
000-932.000 VEHICLE REPAIRS	7,708.69	11,000.00	11,000.00		0.00	0.00	11,000.00	0.00%		
000-932.001 TOWING CHARGES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-937.000 VEHICLE OPERATING SUPPLIES	1,527.21	3,000.00	3,000.00		27.96	27.96	2,972.04	0.93%		
000-955.000 TAX APPEAL ADJUSTMENTS	776.62	0.00	0.00		0.00	0.00	0.00	0.00%		
000-980.000 EQUIPMENT PURCHASE	8,665.37	0.00	0.00		0.00	0.00	0.00	0.00%		
000-998.900 ENDING FUND BALANCE	0.00	6,325.00	6,325.00		0.00	0.00	6,325.00	0.00%		
Expenses Total	707,057.41	760,325.00	760,325.00		44,424.07	44,424.07	715,900.93	5.84%		
ROAD PATROL MILLAGE Dept Total	90,094.64	0.00	0.00		142,155.55	142,155.55	-142,155.55	100.00%		
Revenues Total	797,152.05	760,325.00	760,325.00		186,579.62	186,579.62	573,745.38	24.54%		
Expenses Fund Total	707,057.41	760,325.00	760,325.00		44,424.07	44,424.07	715,900.93	5.84%		
Net (Rev/Exp)	90,094.64	0.00	0.00		142,155.55	142,155.55	-142,155.55			
Beginning/Adjusted Balance	93,415.87	+	YTD Revenues	186,579.62	-	YTD Expenses	44,424.07	=	Current Fund Balance	235,571.42

ARENAC COUNTY BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 269 LAW LIBRARY								
Fiscal Year 2021								
Department 000 LAW LIBRARY								
Revenues								
000-401.000								
REVENUE CONTROL	2,500.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-699.101								
TRANS IN FROM GF	4,000.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
Expenses								
000-791.000								
UPDATES AND PERIODICALS	6,493.96	6,500.00	6,500.00		192.79	192.79	6,307.21	2.97%
Expenses Total	6,493.96	6,500.00	6,500.00		192.79	192.79	6,307.21	2.97%
LAW LIBRARY Dept Total	6.04	0.00	0.00		-192.79	-192.79	192.79	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,493.96	6,500.00	6,500.00		192.79	192.79	6,307.21	2.97%
Net (Rev/Exp)	6.04	0.00	0.00		-192.79	-192.79	192.79	
Beginning/Adjusted Balance	458.47							
	+	YTD Revenues	YTD Expenses					
		0.00	192.79	=			Current Fund Balance	
							265.68	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 272 STONEGARDEN HOMELAND SECURITY
Department 000 STONEGARDEN OFFICER

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 272 STONEGARDEN HOMELAND SECURITY								
Fiscal Year 2021								
Department 000 STONEGARDEN OFFICER								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Revenues Total	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses								
000-709.000								
SOCIAL SECURITY	1,061.85	0.00	0.00		0.00	0.00	0.00	0.00%
000-713.000								
OVERTIME WAGES	14,018.91	0.00	0.00		0.00	0.00	0.00	0.00%
000-715.000								
RETIREMENT	958.39	0.00	0.00		0.00	0.00	0.00	0.00%
000-718.000								
BC/BS & UNITED WISCONSIN	1,966.96	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	18,006.11	1,000.00	1,000.00		0.00	0.00	1,000.00	%
STONEGARDEN OFFICER Dept Total	-18,006.11	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Fund Total	18,006.11	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Net (Rev/Exp)	-18,006.11	0.00	0.00		0.00	0.00	0.00	
 Beginning/Adjusted Balance								
-17,023.45	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance
								-17,023.45

ARENAC COUNTY BUDGET STATUS REPORT

Fund 274 SENIOR CITIZEN MILLAGE
Department 000 SENIOR CITIZEN MILLAGE

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 274 SENIOR CITIZEN MILLAGE								
Fiscal Year 2021								
Department 000 SENIOR CITIZEN MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	439,695.25	438,000.00	438,000.00		108,746.17	108,746.17	329,253.83	24.83%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	3,374.75	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
Revenues Total	443,070.00	443,500.00	443,500.00		108,746.17	108,746.17	334,753.83	24.52%
Expenses								
000-701.000								
EXPENDITURE CONTROL	441,190.00	438,000.00	438,000.00		108,692.66	108,692.66	329,307.34	24.82%
000-955.000								
TAX APPEAL ADJUSTMENTS	606.15	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-989.900								
ENDING FUND BALANCE	0.00	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
Expenses Total	441,796.15	443,500.00	443,500.00		108,692.66	108,692.66	334,807.34	24.51%
SENIOR CITIZEN MILLAGE Dept Total	1,273.85	0.00	0.00		53.51	53.51	-53.51	100.00%
Revenues Total	443,070.00	443,500.00	443,500.00		108,746.17	108,746.17	334,753.83	24.52%
Expenses Fund Total	441,796.15	443,500.00	443,500.00		108,692.66	108,692.66	334,807.34	24.51%
Net (Rev/Exp)	1,273.85	0.00	0.00		53.51	53.51	-53.51	
Beginning/Adjusted Balance	4,787.59							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		108,746.17	108,692.66	=	4,841.10			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 275 DRUG AND ALCOHOL EDUCATION								
Fiscal Year 2021								
Department 000 SAVE A LIFE TOUR								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Revenues Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Expenses Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	%
SAVE A LIFE TOUR Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Expenses Fund Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	7,957.01							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	7,957.01			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 276 SHERIFF DEPT DONATIONS MISC
Department 000 SHERIFF DEPT DONATIONS

Arenac County
Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 276 SHERIFF DEPT DONATIONS MISC								
Fiscal Year 2021								
Department 000 SHERIFF DEPT DONATIONS								
Revenues								
000-675.000 DONATIONS	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-675.020 SHOP-WITH-A-COP	150.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
Revenues Total	150.00	11,500.00	11,500.00		0.00	0.00	11,500.00	0.00%
Expenses								
000-752.000 OFFICE SUPPLIES	169.66	0.00	0.00		0.00	0.00	0.00	0.00%
000-752.060 CANINE SUPPLIES	909.69	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-980.020 COPS CHRISTMAS PROGRAM	0.00	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
000-980.060 CANINE EQUIPMENT	-4,547.00	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
Expenses Total	-3,467.65	11,500.00	11,500.00		0.00	0.00	11,500.00	%
SHERIFF DEPT DONATIONS Dept Total	3,617.65	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	150.00	11,500.00	11,500.00		0.00	0.00	11,500.00	0.00%
Expenses Fund Total	-3,467.65	11,500.00	11,500.00		0.00	0.00	11,500.00	0.00%
Net (Rev/Exp)	3,617.65	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	9,933.28	0.00	0.00	=				
	9,933.28	0.00	0.00	=	9,933.28			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 278 HOUSING COMMISSION								
Fiscal Year 2021								
Department 000 LOCAL HOUSING PROGRAM								
Revenues								
000-518.000								
FEDERAL HOME LOAN BANK GRANT	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-521.000								
CDBG PROGRAM INCOME (PRINCIPAL)	65,577.43	75,000.00	75,000.00		3,617.16	3,617.16	71,382.84	4.82%
000-522.000								
USDA RD HPG	8,229.30	60,000.00	60,000.00		0.00	0.00	60,000.00	0.00%
000-523.000								
HPG PROGRAM INCOME	5,520.10	45,000.00	45,000.00		243.62	243.62	44,756.38	0.54%
000-564.000								
H O M E	8,884.86	10,000.00	10,000.00		1,686.42	1,686.42	8,313.58	16.86%
000-565.000								
PIP	800.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-607.000								
PIP PROCESSING FEES	400.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-609.000								
CDBG PI (INTEREST)	6,110.61	5,000.00	5,000.00		547.14	547.14	4,452.86	10.94%
000-615.000								
HPG PI INTEREST	375.71	1,000.00	1,000.00		39.98	39.98	960.02	4.00%
000-625.000								
NSF FEES MISC	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-665.000								
INTEREST ON INVESTMENTS	123.72	400.00	400.00		0.00	0.00	400.00	0.00%
000-675.000								
OWNER CONTRIBUTION	0.00	2,500.00	2,500.00		250.00	250.00	2,250.00	10.00%
000-691.000								
TRIBAL GRANT	5,763.18	9,000.00	9,000.00		197.73	197.73	8,802.27	2.20%
000-699.000								
BEGINNING FUND BALANCE	0.00	92,000.00	92,000.00		0.00	0.00	92,000.00	0.00%
Revenues Total	101,784.91	425,100.00	425,100.00		6,582.05	6,582.05	418,517.95	1.55%
Expenses								
000-752.000								
OFFICE SUPPLIES	325.97	1,000.00	1,000.00		211.64	211.64	788.36	21.16%
000-801.000								
CONTRACTUAL SERVICES	26,261.22	37,000.00	37,000.00		0.00	0.00	37,000.00	0.00%
000-808.000								
LEAD TESTING	960.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-817.000								
STATE & LEGAL FEES	612.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-830.000 TRIBAL FUNDED PROJECTS	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-850.000 TELEPHONE	106.20	200.00	200.00		20.53	20.53	179.47	10.27%
000-851.000 POSTAGE	405.55	600.00	600.00		0.00	0.00	600.00	0.00%
000-900.000 PRINTING & BINDING	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-901.000 ADVERTISEMENT	153.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-954.000 TITLE INSURANCE FEES	0.00	800.00	800.00		0.00	0.00	800.00	0.00%
000-955.100 PROGRAM INCOME REHAB.	81,752.35	50,000.00	50,000.00		7,785.00	7,785.00	42,215.00	15.57%
000-955.200 RD/HPG REHAB	725.00	55,000.00	55,000.00		0.00	0.00	55,000.00	0.00%
000-955.201 HPG PROGRAM INCOME REHAB	0.00	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00%
000-955.300 FHLB REHAB	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-958.000 MSHDA REHAB TO NEMCSA	10,163.81	10,000.00	10,000.00		2,238.96	2,238.96	7,761.04	22.39%
000-959.000 PIP EXPENSE	32,000.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-960.000 MISCELLANEOUS EXPENDITURES	814.52	0.00	0.00		0.00	0.00	0.00	0.00%
000-961.000 TAX AND INSURANCE PAYMENTS	0.00	5,500.00	5,500.00		0.00	0.00	5,500.00	0.00%
000-962.000 PERMIT FEES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-963.000 RECORDING FEES	366.00	700.00	700.00		36.00	36.00	664.00	5.14%
000-980.000 EQUIPMENT PURCHASE	364.60	200.00	200.00		0.00	0.00	200.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	92,600.00	92,600.00		0.00	0.00	92,600.00	0.00%
Expenses Total	155,010.22	425,100.00	425,100.00		10,292.13	10,292.13	414,807.87	2.42%
LOCAL HOUSING PROGRAM Dept Total	-53,225.31	0.00	0.00		-3,710.08	-3,710.08	3,710.08	100.00%
Revenues Total	101,784.91	425,100.00	425,100.00		6,582.05	6,582.05	418,517.95	1.55%
Expenses Fund Total	155,010.22	425,100.00	425,100.00		10,292.13	10,292.13	414,807.87	2.42%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	-53,225.31	0.00	0.00		-3,710.08	-3,710.08	3,710.08	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
68,071.58	+	6,582.05	-	10,292.13
			=	64,361.50

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND
Department 000 CHIPPEWA INDIAN FUND

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 286 CHIPPEWA INDIAN FUND								
Fiscal Year 2021								
Department 000 CHIPPEWA INDIAN FUND								
Revenues								
000-401.000								
REVENUE CONTROL	492,220.27	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	454,126.09	454,126.09		0.00	0.00	454,126.09	0.00%
Revenues Total	492,220.27	454,126.09	454,126.09		0.00	0.00	454,126.09	0.00%
Expenses								
000-801.012								
FOOD PANTRY	15,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.102								
CO SECURITY PROJECT	23,452.06	36,696.26	36,696.26		0.00	0.00	36,696.26	0.00%
000-801.110								
COUNTY PLAN	22,611.00	15,479.00	15,479.00		0.00	0.00	15,479.00	0.00%
000-801.113								
SAG BAY DRAINS CLEANOUT	0.00	3,954.36	3,954.36		0.00	0.00	3,954.36	0.00%
000-801.201								
ROAD COMMISSION GRANTS	206,198.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.244								
EDC FAIRGROUNDS PROJECT	70,173.65	113,319.34	113,319.34		0.00	0.00	113,319.34	0.00%
000-801.257								
MSUE WRKSHIP	0.00	2,120.00	2,120.00		0.00	0.00	2,120.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	19,185.36	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.050								
EMERGENCY EQUIPMENT PURCHASE	5,408.96	2,283.85	2,283.85		0.00	0.00	2,283.85	0.00%
000-980.123								
COMPUTER UPGRADES	17,413.51	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.130								
COUNTY COPIER	4,421.87	0.00	0.00		14.34	14.34	-14.34	100.00%
000-980.216								
CLERK VITAL RECORDS	1,016.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.217								
CLERK VOTING MACHINES	11,001.07	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.301								
SHERIFF VEHICLES	38,930.12	58,401.79	58,401.79		0.00	0.00	58,401.79	0.00%
000-980.349								
2015 COURT TECH	0.00	3,622.10	3,622.10		0.00	0.00	3,622.10	0.00%
000-980.351								
JAIL SECURITY UPGRADE	90,000.00	0.00	0.00		0.00	0.00	0.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND
Department 000 CHIPPEWA INDIAN FUND

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-980.359 2017 TRIAL COURT IMPROVEMENTS	0.00	31,317.03	31,317.03		0.00	0.00	31,317.03	0.00%
000-980.430 ANIMAL CONTROL UPGRADES	0.00	45,000.19	45,000.19		0.00	0.00	45,000.19	0.00%
000-980.440 GIS MAPPING AUGRES CITY	9,785.57	20,438.12	20,438.12		0.00	0.00	20,438.12	0.00%
000-980.445 GIS-OMER-STERLING-TURNER-TWINING	40,000.00	9,299.08	9,299.08		0.00	0.00	9,299.08	0.00%
000-980.450 COUNTY-WIDE GIS PROJECT	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-980.459 2018 COURT IMPROV PROJECT	0.00	47,254.76	47,254.76		0.00	0.00	47,254.76	0.00%
000-980.516 TAX COLLECTION SOFTWARE	51,715.00	21,715.00	21,715.00		0.00	0.00	21,715.00	0.00%
000-980.717 AOI VEHICLE PURCHASE	46,898.50	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.261 911 GRANTS	3,225.21	3,225.21	3,225.21		0.00	0.00	3,225.21	0.00%
Expenses Total	676,435.88	454,126.09	454,126.09		14.34	14.34	454,111.75	0.00%
CHIPPEWA INDIAN FUND Dept Total	-184,215.61	0.00	0.00		-14.34	-14.34	14.34	100.00%
Revenues Total	492,220.27	454,126.09	454,126.09		0.00	0.00	454,126.09	0.00%
Expenses Fund Total	676,435.88	454,126.09	454,126.09		14.34	14.34	454,111.75	0.00%
Net (Rev/Exp)	-184,215.61	0.00	0.00		-14.34	-14.34	14.34	
Beginning/Adjusted Balance	401,858.29							
	+	YTD Revenues	YTD Expenses					
		0.00	14.34	=				
							Current Fund Balance	
							401,843.95	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 287 FAMILY COURT JUVENILE
Department 000 FAMILY COURT JUVENILE

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 287 FAMILY COURT JUVENILE								
Fiscal Year 2021								
Department 000 FAMILY COURT JUVENILE								
Revenues								
000-401.000								
REVENUE CONTROL	5,162.50	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Revenues Total	5,162.50	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	4,051.25	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses Total	4,051.25	15,000.00	15,000.00		0.00	0.00	15,000.00	%
FAMILY COURT JUVENILE Dept Total	1,111.25	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	5,162.50	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses Fund Total	4,051.25	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Net (Rev/Exp)	1,111.25	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	6,232.01							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	6,232.01			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 288 TRANSPORTATION MILLAGE
Department 000 TRANSPORTATION

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 288 TRANSPORTATION MILLAGE								
Fiscal Year 2021								
Department 000 TRANSPORTATION								
Revenues								
000-403.000								
CURRENT TAX COLLECTION	0.00	351,000.00	351,000.00		86,160.30	86,160.30	264,839.70	24.55%
Revenues Total	0.00	351,000.00	351,000.00		86,160.30	86,160.30	264,839.70	24.55%
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	350,000.00	350,000.00		50,000.00	50,000.00	300,000.00	14.29%
000-955.000								
TAX APPEAL ADJUSTMENTS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	0.00	351,000.00	351,000.00		50,000.00	50,000.00	301,000.00	14.25%
TRANSPORTATION Dept Total	0.00	0.00	0.00		36,160.30	36,160.30	-36,160.30	100.00%
Revenues Total	0.00	351,000.00	351,000.00		86,160.30	86,160.30	264,839.70	24.55%
Expenses Fund Total	0.00	351,000.00	351,000.00		50,000.00	50,000.00	301,000.00	14.25%
Net (Rev/Exp)	0.00	0.00	0.00		36,160.30	36,160.30	-36,160.30	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		86,160.30	50,000.00	=	36,160.30			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 290 DEPT. OF HUMAN SERVICES
Department 000 HUMAN SERVICES

Arenac County
Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 290 DEPT. OF HUMAN SERVICES								
Fiscal Year 2021								
Department 000 HUMAN SERVICES								
Revenues								
000-699.000 BEGINNING FUND BALANCE	0.00	900.00	900.00		0.00	0.00	900.00	0.00%
000-699.101 TRANSFER IN FROM GF 101	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Revenues Total	2,000.00	2,900.00	2,900.00		0.00	0.00	2,900.00	0.00%
Expenses								
000-703.000 WAGES AND PER DIEMS	770.00	1,600.00	1,600.00		135.00	135.00	1,465.00	8.44%
000-709.000 SOCIAL SECURITY	58.92	180.00	180.00		10.32	10.32	169.68	5.73%
000-801.000 CONTRACTUAL SERVICES	200.00	520.00	520.00		0.00	0.00	520.00	0.00%
000-861.000 TRAVEL	23.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	1,051.92	2,900.00	2,900.00		145.32	145.32	2,754.68	5.01%
HUMAN SERVICES Dept Total	948.08	0.00	0.00		-145.32	-145.32	145.32	100.00%
Revenues Total	2,000.00	2,900.00	2,900.00		0.00	0.00	2,900.00	0.00%
Expenses Fund Total	1,051.92	2,900.00	2,900.00		145.32	145.32	2,754.68	5.01%
Net (Rev/Exp)	948.08	0.00	0.00		-145.32	-145.32	145.32	
Beginning/Adjusted Balance	2,546.86	0.00	145.32	=	Current Fund Balance			
	2,546.86	0.00	145.32	=	2,401.54			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE
Department 000 FAMILY COURT CHILD CARE

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 292 FAMILY COURT CHILD CARE								
Fiscal Year 2021								
Department 000 FAMILY COURT CHILD CARE								
Revenues								
000-574.000								
STATE OUT-OF-HOME PLACEMENT	4,368.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-575.000								
IN HOME JUVENILE CARE GRANT	123,173.31	180,370.26	180,370.26		4,137.10	4,137.10	176,233.16	2.29%
000-676.000								
LOCAL REIMBURSEMENT	42,130.14	45,000.00	45,000.00		2,170.58	2,170.58	42,829.42	4.82%
000-699.000								
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-699.101								
TRANS IN FROM 101 GF	220,916.00	229,910.12	229,910.12		0.00	0.00	229,910.12	0.00%
Revenues Total	390,587.45	510,280.38	510,280.38		6,307.68	6,307.68	503,972.70	1.24%
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	110,412.57	112,759.59	112,759.59		8,550.56	8,550.56	104,209.03	7.58%
000-703.000								
SALERIES SUPERVISORY	22,089.51	23,332.46	23,332.46		1,743.72	1,743.72	21,588.74	7.47%
000-709.000								
SOCIAL SECURITY	11,109.60	10,570.25	10,570.25		900.38	900.38	9,669.87	8.52%
000-715.000								
RETIREMENT	49,053.28	35,000.00	35,000.00		4,499.65	4,499.65	30,500.35	12.86%
000-718.000								
BC/BS & UNITED WISCONSIN	54,751.33	51,946.80	51,946.80		4,829.41	4,829.41	47,117.39	9.30%
000-724.000								
WORKERS COMP	777.97	1,321.28	1,321.28		60.68	60.68	1,260.60	4.59%
000-752.000								
OFFICE SUPPLIES	3,164.02	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-803.000								
CASE SERVICE PAYMENTS	210.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-816.000								
DRUG TESTING MEDICAL	190.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-822.000								
COUNTY WARD IN-HOME CONTRACTS	7,272.00	100,000.00	100,000.00		0.00	0.00	100,000.00	0.00%
000-832.000								
STATE WARD OUT-OF-HOME CARE	133,698.58	150,000.00	150,000.00		14,967.34	14,967.34	135,032.66	9.98%
000-850.000								
PHONE (CELL PHONE)	360.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-851.000								
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-861.000								
TRAVEL	1,182.96	2,400.00	2,400.00		0.00	0.00	2,400.00	0.00%
000-910.000								
MISC. REIMBURSEMENT	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Total	394,271.82	510,280.38	510,280.38		35,551.74	35,551.74	474,728.64	6.97%
FAMILY COURT CHILD CARE Dept	-3,684.37	0.00	0.00		-29,244.06	-29,244.06	29,244.06	100.00%
Total								
Revenues Total	390,587.45	510,280.38	510,280.38		6,307.68	6,307.68	503,972.70	1.24%
Expenses Fund Total	394,271.82	510,280.38	510,280.38		35,551.74	35,551.74	474,728.64	6.97%
Net (Rev/Exp)	-3,684.37	0.00	0.00		-29,244.06	-29,244.06	29,244.06	
Beginning/Adjusted Balance	20,819.65	YTD Revenues	YTD Expenses	Current Fund Balance				
	20,819.65	+	6,307.68	-	35,551.74	=	-8,424.41	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 293 SOLDIERS & SAILORS RELIEF
Department 000 SOLDIER & SALORS RELIEF

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 293 SOLDIERS & SAILORS RELIEF								
Fiscal Year 2021								
Department 000 SOLDIER & SALORS RELIEF								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-699.101								
TRANS-IN FROM GF 101	5,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Revenues Total	5,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	3,141.35	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
Expenses Total	3,141.35	7,000.00	7,000.00		0.00	0.00	7,000.00	%
SOLDIER & SALORS RELIEF Dept Total	1,858.65	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	5,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
Expenses Fund Total	3,141.35	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
Net (Rev/Exp)	1,858.65	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	1,981.99	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
			Current Fund Balance	1,981.99				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND
Department 000 ANIMAL CONTROL

Arenac County
Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 297 ANIMAL WELFARE FUND								
Fiscal Year 2021								
Department 000 ANIMAL CONTROL								
Revenues								
000-674.000 CONTRIBUTIONS / BUSINESS	5,010.37	3,000.00	3,000.00		487.87	487.87	2,512.13	16.26%
000-675.000 DONATIONS	8,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-675.030 PETCO FOUNDATION GRANT	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-675.040 TWO SEVEN OH INC GRANT	26,004.90	0.00	0.00		5,000.00	5,000.00	-5,000.00	100.00%
000-675.060 DONATIONS FOR BUILDING EXPANSION	713.87	1,000.00	1,000.00		600.00	600.00	400.00	60.00%
000-699.000 BEGINNING FUND BALANCE	0.00	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00%
Revenues Total	49,729.14	51,000.00	51,000.00		6,087.87	6,087.87	44,912.13	11.94%
Expenses								
000-737.000 OFFICE SUPPLIES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-750.000 MISC. SUPPLIES	678.60	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-750.030 PETCO GRANT EXPENSES	9,934.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-752.040 TSO GRANT SUPPLIES	26,004.90	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000 CONTRACTUAL SERVICES	12,256.92	3,000.00	3,000.00		850.00	850.00	2,150.00	28.33%
000-801.020 PETRO CMDHD EXPENSE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-880.000 EDUCATION	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-931.000 EQUIPMENT REPAIR	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-980.000 EQUIPMENT PURCHASE	1,240.19	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	27,100.00	27,100.00		0.00	0.00	27,100.00	0.00%
Expenses Total	50,114.61	51,000.00	51,000.00		850.00	850.00	50,150.00	1.67%
ANIMAL CONTROL Dept Total	-385.47	0.00	0.00		5,237.87	5,237.87	-5,237.87	100.00%
Revenues Total	49,729.14	51,000.00	51,000.00		6,087.87	6,087.87	44,912.13	11.94%
Expenses Fund Total	50,114.61	51,000.00	51,000.00		850.00	850.00	50,150.00	1.67%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	-385.47	0.00	0.00		5,237.87	5,237.87	-5,237.87	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
74,482.49	+	6,087.87	-	850.00	=	79,720.36

ARENAC COUNTY BUDGET STATUS REPORT

Fund 298 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 298 CIRCUIT COURT COUNSELING								
Fiscal Year 2021								
Department 000 CIRCUIT COURT COUNSELING								
Revenues								
000-401.000								
REVENUE CONTROL	1,365.00	2,000.00	2,000.00		15.00	15.00	1,985.00	0.75%
000-699.000								
BEGINNING FUND BALANCE	0.00	38,000.00	38,000.00		0.00	0.00	38,000.00	0.00%
Revenues Total	1,365.00	40,000.00	40,000.00		15.00	15.00	39,985.00	0.04%
Expenses								
000-701.000								
EXPENDITURE CONTROL	750.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	39,500.00	39,500.00		0.00	0.00	39,500.00	0.00%
Expenses Total	750.00	40,000.00	40,000.00		0.00	0.00	40,000.00	%
CIRCUIT COURT COUNSELING Dept	615.00	0.00	0.00		15.00	15.00	-15.00	100.00%
Total								
Revenues Total	1,365.00	40,000.00	40,000.00		15.00	15.00	39,985.00	0.04%
Expenses Fund Total	750.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
Net (Rev/Exp)	615.00	0.00	0.00		15.00	15.00	-15.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	38,858.10	15.00	0.00	=	38,873.10			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 304 TWINING VILLAGE SEWER DEBT								
Fiscal Year 2021								
Department 000 TWINING VILLAGE SEWER DEBT								
Revenues								
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	12,567.50	12,478.00	12,478.00		0.00	0.00	12,478.00	0.00%
Revenues Total	12,567.50	12,478.00	12,478.00		0.00	0.00	12,478.00	0.00%
Expenses								
000-991.000								
PRINCIPAL	8,000.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
000-992.000								
INTEREST	4,567.50	4,478.00	4,478.00		0.00	0.00	4,478.00	0.00%
Expenses Total	12,567.50	12,478.00	12,478.00		0.00	0.00	12,478.00	%
TWINING VILLAGE SEWER DEBT Dept	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Total								
Revenues Total	12,567.50	12,478.00	12,478.00		0.00	0.00	12,478.00	0.00%
Expenses Fund Total	12,567.50	12,478.00	12,478.00		0.00	0.00	12,478.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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ARENAC COUNTY BUDGET STATUS REPORT

Fund 365 AUGRES RIVER DRAIN DEBT FUND
Department 000 AUGRES RIVER DRAIN DEBT

Arenac County
Period Ending Date: January 31, 2021

Account Number <u>Account Name</u>	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 365 AUGRES RIVER DRAIN DEBT FUND								
Fiscal Year 2021								
Department 000 AUGRES RIVER DRAIN DEBT								
Revenues								
000-401.000 REVENUE CONTROL	37,348.49	0.00	0.00		16,234.00	16,234.00	-16,234.00	100.00%
000-403.000 TAX REVENUE	0.00	35,730.00	35,730.00		0.00	0.00	35,730.00	0.00%
000-665.000 INTEREST	699.37	0.00	0.00		0.00	0.00	0.00	0.00%
000-689.000 OVER AND SHORT	0.20	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.600 BEGINNING FUND BALANCE	0.00	47,000.00	47,000.00		0.00	0.00	47,000.00	0.00%
Revenues Total	38,048.06	82,730.00	82,730.00		16,234.00	16,234.00	66,496.00	19.62%
Expenses								
000-991.000 PRINCIPAL	40,000.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-992.000 INTEREST	12,140.00	10,230.00	10,230.00		0.00	0.00	10,230.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	32,500.00	32,500.00		0.00	0.00	32,500.00	0.00%
Expenses Total	52,140.00	82,730.00	82,730.00		0.00	0.00	82,730.00	%
AUGRES RIVER DRAIN DEBT Dept Total	-14,091.94	0.00	0.00		16,234.00	16,234.00	-16,234.00	100.00%
Revenues Total	38,048.06	82,730.00	82,730.00		16,234.00	16,234.00	66,496.00	19.62%
Expenses Fund Total	52,140.00	82,730.00	82,730.00		0.00	0.00	82,730.00	0.00%
Net (Rev/Exp)	-14,091.94	0.00	0.00		16,234.00	16,234.00	-16,234.00	
Beginning/Adjusted Balance	147,379.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		16,234.00	0.00	= 163,613.00				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND
Department 000 BLD AUTH DEBT

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 369 BUILDING AUTHORITY DEBT FUND								
Fiscal Year 2021								
Department 000 BLD AUTH DEBT								
Revenues								
000-699.000								
TRANSFER IN	102,358.20	90,858.00	90,858.00		0.00	0.00	90,858.00	0.00%
Revenues Total	102,358.20	90,858.00	90,858.00		0.00	0.00	90,858.00	0.00%
Expenses								
000-991.000								
PRINCIPAL	92,905.10	84,603.00	84,603.00		0.00	0.00	84,603.00	0.00%
000-992.000								
INTEREST	9,453.10	6,255.00	6,255.00		0.00	0.00	6,255.00	0.00%
Expenses Total	102,358.20	90,858.00	90,858.00		0.00	0.00	90,858.00	%
BLD AUTH DEBT Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	102,358.20	90,858.00	90,858.00		0.00	0.00	90,858.00	0.00%
Expenses Fund Total	102,358.20	90,858.00	90,858.00		0.00	0.00	90,858.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	+	0.00	0.00	0.00	=
								0.00

ARENAC COUNTY BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION FUND
Department 000 BUILDING RENOVATIONS AIHL

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 470 COURTHOUSE PRESERVATION FUND								
Fiscal Year 2021								
Department 000 BUILDING RENOVATIONS AIHL								
Revenues								
000-401.000								
REVENUE CONTROL	19,089.79	30,000.00	30,000.00		1,705.00	1,705.00	28,295.00	5.68%
000-699.000								
BEGINNING FUND BALANCE	0.00	90,000.00	90,000.00		0.00	0.00	90,000.00	0.00%
Revenues Total	19,089.79	120,000.00	120,000.00		1,705.00	1,705.00	118,295.00	1.42%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	120,000.00	120,000.00		0.00	0.00	120,000.00	0.00%
Expenses Total	0.00	120,000.00	120,000.00		0.00	0.00	120,000.00	%
BUILDING RENOVATIONS AIHL Dept Total	19,089.79	0.00	0.00		1,705.00	1,705.00	-1,705.00	100.00%
Revenues Total	19,089.79	120,000.00	120,000.00		1,705.00	1,705.00	118,295.00	1.42%
Expenses Fund Total	0.00	120,000.00	120,000.00		0.00	0.00	120,000.00	0.00%
Net (Rev/Exp)	19,089.79	0.00	0.00		1,705.00	1,705.00	-1,705.00	
Beginning/Adjusted Balance								
89,663.81	+	YTD Revenues 1,705.00	-	YTD Expenses 0.00	=	Current Fund Balance 91,368.81		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 475 FEMA GRANT FLPOA DAM

Arenac County

Department 000 DRAIN CONST

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 475 FEMA GRANT FLPOA DAM								
Fiscal Year 2021								
Department 000 DRAIN CONST								
Revenues								
000-572.000								
PA 166 STATE GRANT	150,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	150,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
DRAIN CONST Dept Total	150,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	150,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Net (Rev/Exp)	150,000.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	150,000.00							
	+	YTD Revenues	0.00		YTD Expenses	0.00		=
			150,000.00					Current Fund Balance
								150,000.00

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND
Department 000 TAX ADMINISTRATION

Arenac County
Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 516 DELINQUENT TAX FUND								
Fiscal Year 2021								
Department 000 TAX ADMINISTRATION								
Revenues								
000-413.000 DELINQUENT TAXES 2012 & BACK	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-445.000 INTEREST ON DELINQUENT TAXES	213,641.65	210,000.00	210,000.00		15,642.74	15,642.74	194,357.26	7.45%
000-447.000 PROPERTY TAX ADMIN FEES	83,561.18	110,000.00	110,000.00		3,459.11	3,459.11	106,540.89	3.14%
000-648.000 NSF CHECK FEES	40.00	0.00	0.00		35.00	35.00	-35.00	100.00%
000-665.000 INTEREST ON INVESTMENTS	9,774.69	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-689.000 CASH (OVER-SHORT)	22.73	0.00	0.00		-4.09	-4.09	4.09	100.00%
000-699.000 BEGINNING FUND BALANCE	0.00	1,500,000.00	1,500,000.00		0.00	0.00	1,500,000.00	0.00%
000-699.261 TRANS IN FROM E911	-40,000.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
Revenues Total	267,040.25	1,876,000.00	1,876,000.00		19,132.76	19,132.76	1,856,867.24	1.02%
Expenses								
000-752.000 OFFICE SUPPLIES	143.30	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.000 CONTRACTUAL SERVICES	2,027.86	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-900.000 PRINTING & BINDING	3,990.56	8,000.00	8,000.00		110.26	110.26	7,889.74	1.38%
000-930.000 BUILDING REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-970.000 CAPITAL OUTLAY	-15,395.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-998.000 TRANSFER OUT TO GF	209,178.00	200,000.00	200,000.00		0.00	0.00	200,000.00	0.00%
000-998.369 TRANSFER OUT TO 369	93,077.20	84,452.00	84,452.00		0.00	0.00	84,452.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	1,576,048.00	1,576,048.00		0.00	0.00	1,576,048.00	0.00%
Expenses Total	293,021.92	1,876,000.00	1,876,000.00		110.26	110.26	1,875,889.74	0.01%
TAX ADMINISTRATION Dept Total	-25,981.67	0.00	0.00		19,022.50	19,022.50	-19,022.50	100.00%
Revenues Total	267,040.25	1,876,000.00	1,876,000.00		19,132.76	19,132.76	1,856,867.24	1.02%
Expenses Fund Total	293,021.92	1,876,000.00	1,876,000.00		110.26	110.26	1,875,889.74	0.01%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	-25,981.67	0.00	0.00		19,022.50	19,022.50	-19,022.50	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,403,766.35	+	19,132.76	-	110.26
			=	1,422,788.85

ARENAC COUNTY BUDGET STATUS REPORT

Fund 518 ARENAC COUNTY LAND BANK
Department 000 TAX REVERTED PROPERTY

Arenac County
Period Ending Date: January 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Fund 518 ARENAC COUNTY LAND BANK										
Fiscal Year 2021										
Department 000 TAX REVERTED PROPERTY										
Revenues										
000-643.000 SALE OF PROPERTY	1,187.10	3,000.00	3,000.00		991.40	991.40	2,008.60	33.05%		
000-699.000 BEGINNING FUND BALANCE	0.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%		
Revenues Total	1,187.10	18,000.00	18,000.00		991.40	991.40	17,008.60	5.51%		
Expenses										
000-752.000 OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-801.000 CONTRACTUAL SERVICES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
000-817.000 STATE & LEGAL FEES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-861.000 TRAVEL	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	125.00	200.00	200.00		0.00	0.00	200.00	0.00%		
000-998.900 ENDING FUND BALANCE	0.00	14,800.00	14,800.00		0.00	0.00	14,800.00	0.00%		
Expenses Total	125.00	18,000.00	18,000.00		0.00	0.00	18,000.00	%		
TAX REVERTED PROPERTY Dept Total	1,062.10	0.00	0.00		991.40	991.40	-991.40	100.00%		
Revenues Total	1,187.10	18,000.00	18,000.00		991.40	991.40	17,008.60	5.51%		
Expenses Fund Total	125.00	18,000.00	18,000.00		0.00	0.00	18,000.00	0.00%		
Net (Rev/Exp)	1,062.10	0.00	0.00		991.40	991.40	-991.40			
Beginning/Adjusted Balance	35,810.79	+	YTD Revenues	991.40	-	YTD Expenses	0.00	=	Current Fund Balance	36,802.19

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 520 FORECLOSURE FUND								
Fiscal Year 2021								
Department 000 PA 123 FOFTEITURES								
Revenues								
000-639.000								
TITLE SEARCH FEES	77,680.21	70,000.00	70,000.00		6,681.66	6,681.66	63,318.34	9.55%
000-641.000								
OCTOBER FEE	19,325.28	15,000.00	15,000.00		1,786.39	1,786.39	13,213.61	11.91%
000-643.000								
RECORDING FEES	27,747.44	25,000.00	25,000.00		2,290.86	2,290.86	22,709.14	9.16%
000-645.000								
POSTING FEES	19,505.65	16,000.00	16,000.00		1,718.15	1,718.15	14,281.85	10.74%
000-647.000								
ADVERTISING FEES	10,076.88	8,000.00	8,000.00		2,071.19	2,071.19	5,928.81	25.89%
000-649.000								
SALE PROCEEDS	150,710.99	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	700,000.00	700,000.00		0.00	0.00	700,000.00	0.00%
Revenues Total	305,046.45	834,000.00	834,000.00		14,548.25	14,548.25	819,451.75	1.74%
Expenses								
000-752.000								
OFFICE SUPPLIES	1,028.18	2,000.00	2,000.00		214.34	214.34	1,785.66	10.72%
000-801.000								
CONTRACTUAL SERVICES	4,209.28	10,000.00	10,000.00		400.00	400.00	9,600.00	4.00%
000-801.010								
TITLE SEARCH	29,876.59	32,000.00	32,000.00		1,965.00	1,965.00	30,035.00	6.14%
000-801.020								
SITE VISITS	13,770.00	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00%
000-817.000								
STATE & LEGAL FEES	5,075.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-851.000								
POSTAGE	4,996.73	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-861.000								
TRAVEL	479.85	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-900.000								
PRINTING & BINDING	480.62	4,000.00	4,000.00		483.18	483.18	3,516.82	12.08%
000-901.010								
ADVERTISING	243.04	400.00	400.00		0.00	0.00	400.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-931.000								
EQUIPMENT REPAIR AND MAINTENANCI	1,088.29	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-955.000								
FEB. CERT. NOTICE	5,823.20	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-961.000								
FORFEITURE RECORDING EXPENSE	12,480.00	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00%
000-962.000								
REDEMPTION RECORDING EXPENSE	13,440.00	12,000.00	12,000.00		720.00	720.00	11,280.00	6.00%
000-980.000								
EQUIPMENT PURCHASE	399.61	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-998.101								
TRANS OUT TO GF	50,000.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	681,100.00	681,100.00		0.00	0.00	681,100.00	0.00%
Expenses Total	143,890.39	834,000.00	834,000.00		3,782.52	3,782.52	830,217.48	0.45%
PA 123 FOFTEITURES Dept Total	161,156.06	0.00	0.00		10,765.73	10,765.73	-10,765.73	100.00%
Revenues Total	305,046.45	834,000.00	834,000.00		14,548.25	14,548.25	819,451.75	1.74%
Expenses Fund Total	143,890.39	834,000.00	834,000.00		3,782.52	3,782.52	830,217.48	0.45%
Net (Rev/Exp)	161,156.06	0.00	0.00		10,765.73	10,765.73	-10,765.73	
Beginning/Adjusted Balance	835,168.93	14,548.25	3,782.52	=	845,934.66			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 595 JAIL COMMISSARY

Arenac County

Department 000 JAIL COMMISSARY

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 595 JAIL COMMISSARY										
Fiscal Year 2021										
Department 000 JAIL COMMISSARY										
Revenues										
000-401.000										
REVENUE CONTROL	5,224.36	5,000.00	5,000.00		544.03	544.03	4,455.97	10.88%		
000-699.000										
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
Revenues Total	5,224.36	7,000.00	7,000.00		544.03	544.03	6,455.97	7.77%		
Expenses										
000-750.000										
MISC. SUPPLIES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
000-801.000										
CONTRACTUAL SERVICES	2,001.14	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
000-851.000										
POSTAGE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
000-931.000										
EQUIPMENT REPAIR	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
Expenses Total	2,001.14	7,000.00	7,000.00		0.00	0.00	7,000.00	%		
JAIL COMMISSARY Dept Total	3,223.22	0.00	0.00		544.03	544.03	-544.03	100.00%		
Revenues Total	5,224.36	7,000.00	7,000.00		544.03	544.03	6,455.97	7.77%		
Expenses Fund Total	2,001.14	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
Net (Rev/Exp)	3,223.22	0.00	0.00		544.03	544.03	-544.03			
Beginning/Adjusted Balance	3,664.91	+	YTD Revenues	544.03	-	YTD Expenses	0.00	=	Current Fund Balance	4,208.94

ARENAC COUNTY BUDGET STATUS REPORT

Fund 717 ARENAC TRANSIT FUND

Arenac County

Department 000 ARENAC OPPORTUNITIES

Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 717 ARENAC TRANSIT FUND								
Fiscal Year 2021								
Department 000 ARENAC OPPORTUNITIES								
Revenues								
000-401.000								
REVENUE CONTROL	610,904.48	500,000.00	500,000.00		0.00	0.00	500,000.00	0.00%
Revenues Total	610,904.48	500,000.00	500,000.00		0.00	0.00	500,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	618,114.48	500,000.00	500,000.00		0.00	0.00	500,000.00	0.00%
Expenses Total	618,114.48	500,000.00	500,000.00		0.00	0.00	500,000.00	%
ARENAC OPPORTUNITIES Dept Total	-7,210.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	610,904.48	500,000.00	500,000.00		0.00	0.00	500,000.00	0.00%
Expenses Fund Total	618,114.48	500,000.00	500,000.00		0.00	0.00	500,000.00	0.00%
Net (Rev/Exp)	-7,210.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 801 DRAIN FUND
Department 000 #80 DRAIN FUND

Arenac County
Period Ending Date: January 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 801 DRAIN FUND								
Fiscal Year 2021								
Department 000 #80 DRAIN FUND								
Revenues								
000-401.000								
REVENUE CONTROL	122,368.49	208,000.00	208,000.00		98,354.89	98,354.89	109,645.11	47.29%
000-699.000								
BEGINNING FUND BALANCE	0.00	245,000.00	245,000.00		0.00	0.00	245,000.00	0.00%
Revenues Total	122,368.49	453,000.00	453,000.00		98,354.89	98,354.89	354,645.11	21.71%
Expenses								
000-701.000								
EXPENDITURE CONTROL	211,428.97	203,000.00	203,000.00		7,273.00	7,273.00	195,727.00	3.58%
000-998.900								
ENDING FUND BALANCE	0.00	250,000.00	250,000.00		0.00	0.00	250,000.00	0.00%
Expenses Total	211,428.97	453,000.00	453,000.00		7,273.00	7,273.00	445,727.00	1.61%
#80 DRAIN FUND Dept Total	-89,060.48	0.00	0.00		91,081.89	91,081.89	-91,081.89	100.00%
Revenues Total	122,368.49	453,000.00	453,000.00		98,354.89	98,354.89	354,645.11	21.71%
Expenses Fund Total	211,428.97	453,000.00	453,000.00		7,273.00	7,273.00	445,727.00	1.61%
Net (Rev/Exp)	-89,060.48	0.00	0.00		91,081.89	91,081.89	-91,081.89	
Beginning/Adjusted Balance	226,638.59							
	+	YTD Revenues	98,354.89					
		YTD Expenses	7,273.00					
		Current Fund Balance	317,720.48					
			=					
Grand Total for Revenues		18,233,206.21	24,457,681.11	24,457,681.11	1,447,693.46	1,447,693.46	23,009,987.65	5.92%
Grand Total for Expenses		18,385,650.57	24,457,681.11	24,457,681.11	1,128,066.59	1,128,066.59	23,329,614.52	4.61%
Grand Total Net Rev/Exp		-152,444.36	0.00	0.00	319,626.87	319,626.87	-319,626.87	