

2021 BUDGET PENDING APPROVAL

Fund 201 COUNTY ROAD

Arenac County

Department 000 COUNTY ROAD

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 201 COUNTY ROAD								
Fiscal Year 2020								
Department 000 COUNTY ROAD								
Revenues								
000-401.000 REVENUE CONTROL	7,538,913.29	6,000,000.00	6,000,000.00	4,275,292.06	71.25%		6,500,000.00	_____
000-403.000 ROAD MILLAGE	0.00	500,000.00	500,000.00	0.00	0.00%		500,000.00	_____
000-441.000 LOCAL COMM. STBLZN PPT SHARE	2,407.33	0.00	0.00	0.00	0.00%		0.00	_____
000-665.000 INTEREST ON INVESTMENTS	14,005.99	3,500.00	3,500.00	6,906.41	197.33%		4,000.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	1,600,000.00	1,600,000.00	0.00	0.00%		1,500,000.00	_____
Revenues Total	7,555,326.61	8,103,500.00	8,103,500.00	4,282,198.47	52.84%		8,504,000.00	_____
Expenses								
000-701.000 EXPENDITURE CONTROL	7,593,442.90	7,103,500.00	7,103,500.00	4,122,401.79	58.03%		7,500,000.00	_____
000-998.900 ENDING FUND BALANCE	0.00	1,000,000.00	1,000,000.00	0.00	0.00%		1,004,000.00	_____
Expenses Total	7,593,442.90	8,103,500.00	8,103,500.00	4,122,401.79	0.00%		8,504,000.00	_____
COUNTY ROAD Dept Total	-38,116.29	0.00	0.00	159,796.68	0.00%		0.00	_____
Revenues Total	7,555,326.61	8,103,500.00	8,103,500.00	4,282,198.47	52.84%		8,504,000.00	_____
Expenses Fund Total	7,593,442.90	8,103,500.00	8,103,500.00	4,122,401.79	0.00%		8,504,000.00	_____
Net (Rev/Exp)	-38,116.29	0.00	0.00	159,796.68			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 208 COUNTY PARKS								
Fiscal Year 2020								
Department 000 PARK OPERATION								
Revenues								
000-582.005 COMMUNITY FUND GRANT	4,703.60	0.00	0.00	0.00	0.00%		0.00	_____
000-650.100 OASIS LK. CONCESSIONS	260.00	250.00	250.00	750.00	300.00%		600.00	_____
000-650.200 PT AUGRES CONCESSIONS	270.00	250.00	250.00	681.00	272.40%		500.00	_____
000-651.100 OASIS LK. GATE FEES/RENTALS	33,455.00	35,050.00	35,050.00	54,510.06	155.52%		40,000.00	_____
000-651.200 PT AUGRES GATE FEE	28,635.00	27,000.00	27,000.00	40,546.21	150.17%		30,000.00	_____
000-653.100 OASIS SPHERE PROCESSING FEES	0.00	0.00	150.00	288.03	192.02%		300.00	_____
000-653.200 PT AUGRES SPHERE PROCESSING FEE	0.00	0.00	400.00	643.93	160.98%		600.00	_____
000-674.100 DONATIONS FOR OASIS	0.00	0.00	0.00	8.84	100.00%		0.00	_____
000-676.200 PT AUGRES REIMBURSEMENT	1,066.20	0.00	0.00	0.00	0.00%		0.00	_____
000-689.100 OASIS LK. CASH(OVER/SHORT)	1.00	0.00	1.00	50.00	5,000.00%		0.00	_____
000-689.200 PT AUGRES CASH OVER SHORT	0.00	0.00	1.00	10.10	1,010.00%		0.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	16,703.60	16,703.60	0.00	0.00%		40,000.00	_____
000-699.101 APPROPRIATION TRANS IN	10,000.00	4,125.00	4,125.00	0.00	0.00%		0.00	_____
Revenues Total	78,390.80	83,378.60	83,930.60	97,488.17	116.15%		112,000.00	_____
Expenses								
000-702.000 WAGES SUPERVISOR	15,796.00	13,000.00	13,000.00	714.60	5.50%		0.00	_____
000-702.100 OASIS LK. WAGES SUPERVISOR	0.00	0.00	0.00	244.85	100.00%		0.00	_____
000-703.000 SALARIES PARKS BOARD	975.00	1,000.00	1,000.00	565.00	56.50%		2,500.00	_____
000-704.100 OASIS LK. WAGES TEMP EMPLOYEES	18,109.97	18,000.00	18,000.00	16,721.82	92.90%		20,000.00	_____
000-704.200 PT AUGRES WAGES TEMP EMPLOYEES	4,609.27	6,000.00	6,000.00	15,493.46	258.22%		18,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-709.000 SOCIAL SECURITY	3,024.34	3,200.00	3,200.00	2,590.79	80.96%		4,700.00	_____
000-715.000 RETIREMENT	9.45	50.00	350.00	584.71	167.06%		0.00	_____
000-718.000 BC/BS & UNITED WISCONSIN	4,575.75	2,000.00	2,000.00	500.57	25.03%		0.00	_____
000-724.000 WORKERS COMP	944.58	1,000.00	1,000.00	30.21	3.02%		1,000.00	_____
000-750.000 MISC. SUPPLIES	0.00	100.00	100.00	82.20	82.20%		100.00	_____
000-752.000 OFFICE SUPPLIES	252.67	200.00	200.00	65.00	32.50%		200.00	_____
000-759.100 OASIS LK. GASOLINE	789.01	1,000.00	1,000.00	378.81	37.88%		500.00	_____
000-759.200 PT AUGRES GASOLINE	379.22	1,000.00	1,000.00	143.22	14.32%		400.00	_____
000-767.000 UNIFORMS	0.00	250.00	250.00	0.00	0.00%		250.00	_____
000-775.100 OASIS LK. BLDG GRDS MAINT	1,635.29	3,000.00	3,000.00	3,412.28	113.74%		3,500.00	_____
000-775.200 PT AUGRES BLD/GRND MAINT	1,756.95	3,000.00	3,000.00	3,477.81	115.93%		3,500.00	_____
000-775.300 BLDG AND GRDS MAINT YOUNGMAN	0.00	250.00	250.00	167.35	66.94%		500.00	_____
000-778.100 OASIS LK. JANITORIAL SUPPLIES	449.08	750.00	750.00	412.17	54.96%		500.00	_____
000-778.200 PT AUGRES JANITORIAL SUPPLIES	290.68	250.00	250.00	302.47	120.99%		400.00	_____
000-801.100 OASIS LK. CONTRACTUAL SERVICES	3,428.75	5,000.00	4,940.00	4,009.37	81.16%		5,000.00	_____
000-801.200 PT AUGRES CONTRACTUAL SERVICES	1,506.35	2,000.00	2,000.00	1,039.39	51.97%		2,000.00	_____
000-801.300 CONTR SERV YOUNGMAN	30.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
000-803.000 SPHERE SERVICE CONTRACT	0.00	0.00	170.00	1,203.87	708.16%		0.00	_____
000-803.100 OASIS SPHERE SERVICE CONTRACT	0.00	0.00	50.00	0.00	0.00%		50.00	_____
000-803.200 PT AUGRES SPHERE SERVICE CONTRA	0.00	0.00	100.00	0.00	0.00%		50.00	_____
000-850.000 TELEPHONE	302.44	1,000.00	0.00	0.00	0.00%		0.00	_____
000-850.100 PHONE OASIS	0.00	0.00	100.00	97.26	97.26%		500.00	_____

2021 BUDGET PENDING APPROVAL

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-850.200 PT. AUGRES PHONE	826.84	0.00	900.00	898.58	99.84%		500.00	_____
000-851.000 POSTAGE	107.69	75.00	75.00	17.85	23.80%		25.00	_____
000-861.000 TRAVEL	2,271.86	750.00	750.00	166.83	22.24%		750.00	_____
000-900.000 ADVERTISING	55.20	300.00	300.00	307.40	102.47%		150.00	_____
000-920.000 UTILITIES	125.00	0.00	0.00	0.00	0.00%		0.00	_____
000-920.100 OASIS LK. UTILITIES	335.97	500.00	500.00	307.66	61.53%		500.00	_____
000-920.200 PT. AUGRES UTILITIES	1,723.64	2,000.00	2,000.00	2,315.96	115.80%		2,000.00	_____
000-930.200 PT AUGRES BUILDING & LAND MAINT	44.09	0.00	0.00	0.00	0.00%		0.00	_____
000-931.000 EQUIPT. MAINT.	0.00	1,000.00	0.00	44.87	100.00%		0.00	_____
000-931.100 OASIS LK. EQUIP. MAINT.	9.96	0.00	500.00	289.82	57.96%		500.00	_____
000-931.200 PT AUGRES EQUIP MAINT	309.83	0.00	500.00	199.14	39.83%		500.00	_____
000-932.100 OASIS LK. VEHICLE REPAIRS	924.78	0.00	0.00	0.00	0.00%		0.00	_____
000-932.200 PT AUGRES VEHICLE REPAIR	1,281.59	0.00	0.00	0.00	0.00%		0.00	_____
000-964.100 OASIS LK. REFUNDS	0.00	0.00	100.00	100.00	100.00%		0.00	_____
000-964.200 PT AUGRES REFUNDS	0.00	0.00	4,080.00	4,080.00	100.00%		0.00	_____
000-970.000 CAPITAL OUTLAY	0.00	10,000.00	5,812.00	3,766.36	64.80%		25,000.00	_____
000-980.000 EQUIPMENT PURCHASE	-158.40	1,000.00	0.00	0.00	0.00%		5,051.40	_____
000-980.100 OASIS LK EQUIP PURCHASE	301.04	0.00	500.00	399.98	80.00%		7,700.00	_____
000-980.101 CF GRANT OASIS EQUIP	2,571.48	4,703.60	4,703.60	1,574.83	33.48%		4,673.60	_____
000-980.200 PT AUGRES EQUIP PURCHASE	569.97	0.00	500.00	528.67	105.73%		0.00	_____
Expenses Total	70,165.34	83,378.60	83,930.60	67,235.16	0.00%		112,000.00	_____
PARK OPERATION Dept Total	8,225.46	0.00	0.00	30,253.01	0.00%		0.00	_____
Revenues Total	78,390.80	83,378.60	83,930.60	97,488.17	116.15%		112,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 208 COUNTY PARKS

Arenac County

Period Ending Date: September 30, 2020

Department 000 PARK OPERATION

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Expenses Fund Total	70,165.34	83,378.60	83,930.60	67,235.16	0.00%		112,000.00	_____
Net (Rev/Exp)	8,225.46	0.00	0.00	30,253.01			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 210 AMBULANCE

Arenac County

Department 000 AMBULANCE

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 210 AMBULANCE								
Fiscal Year 2020								
Department 000 AMBULANCE								
Revenues								
000-401.000 REVENUE CONTROL	286,602.05	288,000.00	288,000.00	293,779.12	102.01%		438,000.00	_____
000-441.000 LOCAL COMM. STBLZN PPT SHARE	1,201.26	600.00	600.00	1,584.25	264.04%		1,500.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	234,000.00	234,000.00	0.00	0.00%		250,000.00	_____
Revenues Total	287,803.31	522,600.00	522,600.00	295,363.37	56.52%		689,500.00	_____
Expenses								
000-701.000 EXPENDITURE CONTROL	287,400.00	300,000.00	300,000.00	225,190.00	75.06%		360,000.00	_____
000-955.000 TAX APPEAL ADJUSTMENTS	67.02	1,000.00	1,000.00	350.15	35.02%		1,000.00	_____
000-998.900 ENDING FUND BALANCE	0.00	221,600.00	221,600.00	0.00	0.00%		328,500.00	_____
Expenses Total	287,467.02	522,600.00	522,600.00	225,540.15	0.00%		689,500.00	_____
AMBULANCE Dept Total	336.29	0.00	0.00	69,823.22	0.00%		0.00	_____
Revenues Total	287,803.31	522,600.00	522,600.00	295,363.37	56.52%		689,500.00	_____
Expenses Fund Total	287,467.02	522,600.00	522,600.00	225,540.15	0.00%		689,500.00	_____
Net (Rev/Exp)	336.29	0.00	0.00	69,823.22			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 FEMA AWARDED GRANTS

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 211 HOMELAND SECURITY GRANTS								
Fiscal Year 2020								
Department 000 FEMA AWARDED GRANTS								
Revenues								
000-505.000 HAZ-MITIGATION GRANT	0.00	5,000.00	5,000.00	0.00	0.00%		0.00	_____
000-508.016 2016 RADIO GRANT HOMELAD SECURIT	15,986.00	0.00	0.00	0.00	0.00%		0.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	17,000.00	17,000.00	0.00	0.00%		6,259.00	_____
Revenues Total	15,986.00	22,000.00	22,000.00	0.00	0.00%		6,259.00	_____
Expenses								
000-801.000 CONTRACTUAL SERVICES	7,160.00	5,000.00	5,000.00	0.00	0.00%		0.00	_____
000-980.016 2016 HLS RADIO GRANT	15,986.00	0.00	0.00	0.00	0.00%		0.00	_____
000-998.900 ENDING FUND BALANCE	0.00	17,000.00	17,000.00	0.00	0.00%		6,259.00	_____
Expenses Total	23,146.00	22,000.00	22,000.00	0.00	0.00%		6,259.00	_____
FEMA AWARDED GRANTS Dept Total	-7,160.00	0.00	0.00	0.00	0.00%		0.00	_____
Revenues Total	15,986.00	22,000.00	22,000.00	0.00	0.00%		6,259.00	_____
Expenses Fund Total	23,146.00	22,000.00	22,000.00	0.00	0.00%		6,259.00	_____
Net (Rev/Exp)	-7,160.00	0.00	0.00	0.00			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 215 FRIEND OF THE COURT								
Fiscal Year 2020								
Department 000 FRIEND OF THE COURT								
Revenues								
000-520.000 FEDERAL 10% INCENTIVE	26,974.08	19,031.00	19,031.00	12,206.48	64.14%		18,756.00	_____
000-521.000 CRP FOC FEDERAL 66%	171,345.73	200,588.00	200,588.00	126,450.09	63.04%		198,740.58	_____
000-523.000 FOC CRP MEDICAL	0.00	5,363.00	5,363.00	1,703.43	31.76%		4,360.00	_____
000-589.000 OSCODA COUNTY SHARE FOC	216.24	900.00	900.00	1,058.67	117.63%		306.00	_____
000-591.000 ALCONA COUNTY SHARE FOC	1,058.67	900.00	900.00	0.00	0.00%		306.00	_____
000-593.000 IOSCO COUNTY SHARE FOC	0.00	1,200.00	1,200.00	0.00	0.00%		408.00	_____
000-604.000 NON IV-D JUDGEMENT FEES	8,952.44	8,000.00	8,000.00	3,514.00	43.93%		8,500.00	_____
000-608.000 STATUTORY FEES	13,164.92	13,500.00	13,500.00	11,549.86	85.55%		14,000.00	_____
000-619.000 DRIVER LICENSE CLEARANCE FEE	630.00	350.00	350.00	390.00	111.43%		500.00	_____
000-626.000 20% STATE PROCESSING FEES	2,045.34	2,500.00	2,500.00	1,880.10	75.20%		2,500.00	_____
000-644.000 IV-D JUDGEMENT FEE	450.00	700.00	700.00	110.00	15.71%		200.00	_____
000-699.101 TRANSFERS IN FROM GF	20,000.00	11,663.00	11,663.00	0.00	0.00%		15,508.06	_____
Revenues Total	244,837.42	264,695.00	264,695.00	158,862.63	60.02%		264,084.64	_____
Expenses								
000-702.000 WAGES PERMANENT EMPLOYEES	111,023.58	109,862.00	109,862.00	73,624.97	67.02%		109,427.64	_____
000-703.000 SALARIES SUPERVISORY	50,465.71	50,350.00	50,350.00	37,296.43	74.07%		50,350.00	_____
000-709.000 SOCIAL SECURITY	12,227.41	11,600.00	11,600.00	8,840.96	76.22%		11,600.00	_____
000-715.000 RETIREMENT	21,597.38	22,000.00	22,000.00	8,067.64	36.67%		22,000.00	_____
000-718.000 BC/BS & UNITED WISCONSIN	57,369.89	51,000.00	51,000.00	39,387.08	77.23%		51,000.00	_____
000-724.000 WORKERS COMP	1,306.62	1,532.00	1,532.00	66.78	4.36%		1,532.00	_____

2021 BUDGET PENDING APPROVAL

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-752.000 OFFICE SUPPLIES	2,279.61	2,575.00	2,575.00	692.12	26.88%		2,575.00	_____
000-801.000 CONTRACTUAL SERVICES	4,735.60	5,000.00	5,000.00	3,435.40	68.71%		5,000.00	_____
000-805.000 REIMBURSEMENT TO IOSCO COUNTY	137.50	500.00	500.00	62.50	12.50%		624.00	_____
000-817.000 STATE & LEGAL FEES	0.00	0.00	0.00	1,115.00	100.00%		0.00	_____
000-850.000 TELEPHONE	232.62	250.00	250.00	161.28	64.51%		250.00	_____
000-851.000 POSTAGE	2,756.60	2,750.00	2,750.00	1,773.00	64.47%		2,750.00	_____
000-861.000 TRAVEL	2,438.79	3,500.00	3,500.00	112.94	3.23%		3,500.00	_____
000-900.000 PRINTING & BINDING & ADVERTISING	321.41	250.00	250.00	191.24	76.50%		250.00	_____
000-900.005 ADVERTISING	0.00	201.00	201.00	0.00	0.00%		201.00	_____
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	375.00	375.00	100.00%		375.00	_____
000-931.000 EQUIPMENT PURCHASE	1,582.99	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
000-934.000 EQUIPMENT REPAIR	95.00	800.00	800.00	0.00	0.00%		800.00	_____
000-940.000 RENTALS & LEASES	704.48	650.00	650.00	519.21	79.88%		350.00	_____
000-980.000 OFFICE EQUIPMENT PURCHASE	499.93	500.00	500.00	0.00	0.00%		500.00	_____
Expenses Total	270,150.12	264,695.00	264,695.00	175,721.55	0.00%		264,084.64	_____
FRIEND OF THE COURT Dept Total	-25,312.70	0.00	0.00	-16,858.92	0.00%		0.00	_____
Revenues Total	244,837.42	264,695.00	264,695.00	158,862.63	60.02%		264,084.64	_____
Expenses Fund Total	270,150.12	264,695.00	264,695.00	175,721.55	0.00%		264,084.64	_____
Net (Rev/Exp)	-25,312.70	0.00	0.00	-16,858.92			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 243 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 243 BROWNFIELD AUTHORITY								
Fiscal Year 2020								
Department 000 BROWNFIELD								
Revenues								
000-699.900								
BEGINNING FUND BALANCE	0.00	756.00	756.00	0.00	0.00%		756.00	
Revenues Total	0.00	756.00	756.00	0.00	0.00%		756.00	
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	756.00	756.00	0.00	0.00%		756.00	
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	
Revenues Total	0.00	756.00	756.00	0.00	0.00%		756.00	
Expenses Fund Total	0.00	756.00	756.00	0.00	0.00%		756.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00			0.00	

2021 BUDGET PENDING APPROVAL

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 244 ARENAC COUNTY EDC								
Fiscal Year 2020								
Department 000 ARENAC COUNTY EDC								
Revenues								
000-518.012								
DEPARTMENT OF DEFENSE GRANT	0.00	0.00	0.00	10,000.00	100.00%		0.00	
000-539.000								
IRON BELLE TRAIL MICH GRANT	42,500.00	5,000.00	5,000.00	4,500.00	90.00%		0.00	
000-580.018								
EAST MICHIGAN COUNCIL GRANT	0.00	0.00	0.00	4,147.75	100.00%		0.00	
000-588.000								
CONTRIBUTIONS LOCAL GOV'T	0.00	2,000.00	2,000.00	0.00	0.00%		1,000.00	
000-651.000								
RESERVATIONS / REGISTRATIONS	0.00	100.00	100.00	0.00	0.00%		0.00	
000-674.000								
CONTRIBUTIONS/ BUSINESS	1,000.00	3,000.00	3,000.00	0.00	0.00%		2,000.00	
000-699.000								
TRANSFER IN FROM GF	5,000.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	
000-699.900								
BEGINNING FUND BALANCE	0.00	55,000.00	55,000.00	0.00	0.00%		40,000.00	
Revenues Total	48,500.00	70,100.00	70,100.00	18,647.75	26.60%		48,000.00	
Expenses								
000-752.000								
OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00%		100.00	
000-801.000								
CONTRACTUAL SERVICES	5,416.67	10,000.00	10,000.00	3,750.00	37.50%		10,000.00	
000-817.000								
STATE & LEGAL FEES	0.00	500.00	500.00	0.00	0.00%		100.00	
000-851.000								
POSTAGE	9.00	1,000.00	1,000.00	0.50	0.05%		100.00	
000-861.000								
TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00%		200.00	
000-901.000								
PRINTING-BINDING-PUBLISHING	0.00	1,000.00	1,000.00	0.00	0.00%		200.00	
000-909.000								
EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00%		0.00	
000-911.000								
TRAINING	0.00	2,500.00	2,500.00	0.00	0.00%		500.00	
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	2,076.12	0.00	0.00	0.00	0.00%		2,000.00	
000-965.000								
BRN FIELD REDEV. PROJ.	0.00	20,000.00	20,000.00	0.00	0.00%		20,000.00	

2021 BUDGET PENDING APPROVAL

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
000-967.000 SPECIAL PROJECTS	42,102.68	20,000.00	20,000.00	33,000.00	165.00%		14,100.00	_____
000-998.900 ENDING FUND BALANCE	0.00	12,600.00	12,600.00	0.00	0.00%		700.00	_____
Expenses Total	49,604.47	70,100.00	70,100.00	36,750.50	0.00%		48,000.00	_____
ARENAC COUNTY EDC Dept Total	-1,104.47	0.00	0.00	-18,102.75	0.00%		0.00	_____
Revenues Total	48,500.00	70,100.00	70,100.00	18,647.75	26.60%		48,000.00	_____
Expenses Fund Total	49,604.47	70,100.00	70,100.00	36,750.50	0.00%		48,000.00	_____
Net (Rev/Exp)	-1,104.47	0.00	0.00	-18,102.75			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 245 ACT 345 REMONUMENTATION FUND

Arenac County

Period Ending Date: September 30, 2020

Department 000 STATE SURVEY

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 245 ACT 345 REMONUMENTATION FUND								
Fiscal Year 2020								
Department 000 STATE SURVEY								
Revenues								
000-543.000								
REMONUMENTATION GRANT	11,017.20	20,000.00	20,000.00	17,552.40	87.76%		19,287.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	12,000.00	12,000.00	0.00	0.00%		0.00	_____
Revenues Total	11,017.20	32,000.00	32,000.00	17,552.40	54.85%		19,287.00	_____
Expenses								
000-801.000								
CONTRACTUAL SERVICES	6,150.00	20,000.00	20,000.00	23,104.00	115.52%		19,287.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	12,000.00	12,000.00	0.00	0.00%		0.00	_____
Expenses Total	6,150.00	32,000.00	32,000.00	23,104.00	0.00%		19,287.00	_____
STATE SURVEY Dept Total	4,867.20	0.00	0.00	-5,551.60	0.00%		0.00	_____
Revenues Total	11,017.20	32,000.00	32,000.00	17,552.40	54.85%		19,287.00	_____
Expenses Fund Total	6,150.00	32,000.00	32,000.00	23,104.00	0.00%		19,287.00	_____
Net (Rev/Exp)	4,867.20	0.00	0.00	-5,551.60			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 249 COUNTY BUILDING DEPT								
Fiscal Year 2020								
Department 000 COUNTY BLG DEPT								
Revenues								
000-481.000 BUILDING PERMITS	22,826.06	25,500.00	25,500.00	20,986.83	82.30%		25,500.00	_____
000-481.101 FEMA BUILDING PERMITS	0.00	0.00	0.00	3,648.00	100.00%		0.00	_____
000-482.000 ELECTRICAL PERMITS	20,349.30	16,500.00	16,500.00	10,916.80	66.16%		16,500.00	_____
000-483.000 MECHANICAL PERMITS	9,810.00	11,250.00	11,250.00	6,481.00	57.61%		11,250.00	_____
000-484.000 PLUMBING PERMITS	4,200.80	6,250.00	6,250.00	3,944.00	63.10%		6,250.00	_____
000-485.000 SOIL EROSION PERMITS	16,674.00	13,000.00	13,000.00	17,460.50	134.31%		14,455.00	_____
000-607.000 OFFICE ADMIN. FEES	50,957.50	44,000.00	44,000.00	37,282.16	84.73%		44,000.00	_____
000-607.101 FEMA OFFICE ADM FEES	0.00	0.00	0.00	3,212.00	100.00%		0.00	_____
000-689.000 CASH (OVER-SHORT)	0.00	0.00	0.00	152.00	100.00%		0.00	_____
000-699.900 BEGINNING FUND BALANCE	0.00	22,000.00	22,000.00	0.00	0.00%		22,000.00	_____
Revenues Total	124,817.66	138,500.00	138,500.00	104,083.29	75.15%		139,955.00	_____
Expenses								
000-702.000 WAGES PERM EMPLOYEES	31,492.59	33,000.00	33,000.00	24,551.28	74.40%		34,000.00	_____
000-703.000 APPEALS BOARD SALARIES	0.00	400.00	365.00	0.00	0.00%		400.00	_____
000-703.002 SALARY SOIL EROSION	8,999.90	10,000.00	10,000.00	6,666.60	66.67%		10,000.00	_____
000-704.000 WAGES PART TIME EMPLOYEES	15,816.19	12,000.00	12,000.00	6,942.36	57.85%		12,000.00	_____
000-709.000 SOCIAL SECURITY	4,273.15	3,750.00	3,750.00	2,997.67	79.94%		3,900.00	_____
000-715.000 RETIREMENT	2,565.23	2,970.00	2,970.00	2,332.99	78.55%		3,070.00	_____
000-718.000 BC/BS & UNITED WISCONSIN	468.77	520.00	520.00	287.89	55.36%		550.00	_____
000-724.000 WORKERS COMP	0.00	100.00	100.00	0.00	0.00%		100.00	_____

2021 BUDGET PENDING APPROVAL

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-752.000 OFFICE SUPPLIES	1,056.07	1,000.00	1,000.00	644.03	64.40%		1,000.00	_____
000-752.001 MANUALS FOR SALE	162.53	200.00	200.00	99.62	49.81%		200.00	_____
000-759.000 GASOLINE	499.99	400.00	400.00	341.78	85.45%		400.00	_____
000-801.000 CONTRACTUAL SERVICES	520.13	480.00	480.00	320.08	66.68%		480.00	_____
000-801.001 BUILDING INSPECTION CONTRACTUAL	22,880.03	25,500.00	25,500.00	17,203.73	67.47%		25,500.00	_____
000-801.002 ELECTRICAL INSPECTIONS CONTRACTI	20,531.20	16,500.00	16,500.00	9,947.20	60.29%		16,500.00	_____
000-801.003 MECHANICAL INSPECTIONS CONTRACT	9,052.00	11,250.00	11,250.00	6,587.00	58.55%		11,250.00	_____
000-801.004 PLUMBING INSPECTION CONTRACTUAL	3,859.60	6,250.00	6,250.00	3,516.00	56.26%		6,250.00	_____
000-801.090 COMPUTER MAINTENANCE	2,682.00	2,800.00	2,800.00	2,733.00	97.61%		2,800.00	_____
000-801.101 NFIP - FEMA CONTRACTUAL SERVICES	0.00	0.00	0.00	10,508.00	100.00%		0.00	_____
000-850.000 TELEPHONE	264.60	400.00	400.00	492.08	123.02%		760.00	_____
000-851.000 POSTAGE	865.09	800.00	800.00	833.55	104.19%		800.00	_____
000-861.000 TRAVEL	125.56	500.00	500.00	135.86	27.17%		250.00	_____
000-900.000 PRINTING & BINDING	76.50	0.00	0.00	0.00	0.00%		0.00	_____
000-910.000 MISC. REIMBURSEMENT	16.32	0.00	0.00	83.80	100.00%		0.00	_____
000-915.001 MEMBERSHIP DUES	485.00	485.00	520.00	520.00	100.00%		550.00	_____
000-934.000 EQUIPMENT REPAIR/MAINT.	3.98	100.00	100.00	0.00	0.00%		100.00	_____
000-980.000 EQUIPMENT PURCHASE	306.04	400.00	400.00	0.00	0.00%		400.00	_____
000-998.000 TRANSFER OUT	0.00	8,695.00	8,695.00	0.00	0.00%		0.00	_____
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		8,695.00	_____
Expenses Total	127,002.47	138,500.00	138,500.00	97,744.52	0.00%		139,955.00	_____
COUNTY BLG DEPT Dept Total	-2,184.81	0.00	0.00	6,338.77	0.00%		0.00	_____
Revenues Total	124,817.66	138,500.00	138,500.00	104,083.29	75.15%		139,955.00	_____

2021 BUDGET PENDING APPROVAL

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Expenses Fund Total	127,002.47	138,500.00	138,500.00	97,744.52	0.00%		139,955.00	
Net (Rev/Exp)	-2,184.81	0.00	0.00	6,338.77			0.00	

2021 BUDGET PENDING APPROVAL

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 255 PA105 OPERATION FUND								
Fiscal Year 2020								
Department 000 PERSONAL RESIDENCE EXEMPTION								
Revenues								
000-401.000 REVENUE CONTROL	192,044.74	40,000.00	40,000.00	42,209.65	105.52%		30,000.00	_____
000-445.000 INTEREST ON DELINQUENT TAXES	1,275.22	4,500.00	4,500.00	11,061.99	245.82%		2,000.00	_____
000-689.000 CASH (OVER-SHORT)	0.05	0.00	0.00	0.00	0.00%		0.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	50,000.00	50,000.00	0.00	0.00%		60,000.00	_____
Revenues Total	193,320.01	94,500.00	94,500.00	53,271.64	56.37%		92,000.00	_____
Expenses								
000-701.000 EXPENDITURE CONTROL	126,451.73	65,000.00	65,000.00	86,806.57	133.55%		73,000.00	_____
000-752.000 OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00%		500.00	_____
000-851.000 POSTAGE	0.00	500.00	500.00	0.00	0.00%		500.00	_____
000-861.000 TRAVEL	0.00	500.00	500.00	0.00	0.00%		500.00	_____
000-980.000 EQUIPMENT PURCHASE	0.00	500.00	500.00	0.00	0.00%		500.00	_____
000-998.101 TRANS OUT TO GF	7,000.00	7,000.00	7,000.00	0.00	0.00%		7,000.00	_____
000-998.900 ENDING FUND BALANCE	0.00	20,500.00	20,500.00	0.00	0.00%		10,000.00	_____
Expenses Total	133,451.73	94,500.00	94,500.00	86,806.57	0.00%		92,000.00	_____
PERSONAL RESIDENCE EXEMPTION	59,868.28	0.00	0.00	-33,534.93	0.00%		0.00	_____
Dept Total								
Revenues Total	193,320.01	94,500.00	94,500.00	53,271.64	56.37%		92,000.00	_____
Expenses Fund Total	133,451.73	94,500.00	94,500.00	86,806.57	0.00%		92,000.00	_____
Net (Rev/Exp)	59,868.28	0.00	0.00	-33,534.93			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: September 30, 2020

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 256 REGISTER OF DEEDS TECH FUND								
Fiscal Year 2020								
Department 000 TECHNOLOGY UPGRADE								
Revenues								
000-615.101 R.O.D. SERVICES TECH SHARE	21,495.00	20,000.00	20,000.00	18,595.00	92.98%		20,000.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	57,000.00	57,000.00	0.00	0.00%		57,000.00	_____
Revenues Total	21,495.00	77,000.00	77,000.00	18,595.00	24.15%		77,000.00	_____
Expenses								
000-701.000 EXPENDITURE CONTROL	0.00	100.00	100.00	0.00	0.00%		0.00	_____
000-750.000 MISC. SUPPLIES	0.00	400.00	400.00	0.00	0.00%		500.00	_____
000-752.000 OFFICE SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00%		2,000.00	_____
000-801.000 CONTRACTUAL SERVICES	4,256.98	45,000.00	45,000.00	1,860.00	4.13%		45,000.00	_____
000-861.000 TRAVEL	0.00	0.00	0.00	0.00	0.00%		3,000.00	_____
000-980.000 EQUIPMENT PURCHASE	1,361.58	1,000.00	1,000.00	2,219.00	221.90%		0.00	_____
000-998.900 ENDING FUND BALANCE	0.00	26,500.00	26,500.00	0.00	0.00%		26,500.00	_____
Expenses Total	5,618.56	77,000.00	77,000.00	4,079.00	0.00%		77,000.00	_____
TECHNOLOGY UPGRADE Dept Total	15,876.44	0.00	0.00	14,516.00	0.00%		0.00	_____
Revenues Total	21,495.00	77,000.00	77,000.00	18,595.00	24.15%		77,000.00	_____
Expenses Fund Total	5,618.56	77,000.00	77,000.00	4,079.00	0.00%		77,000.00	_____
Net (Rev/Exp)	15,876.44	0.00	0.00	14,516.00			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 259 MCOLES DEPUTY TRAINING FUND
 Department 000 CERTIFIED OFFICER TRAINING

Arenac County

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 259 MCOLES DEPUTY TRAINING FUND								
Fiscal Year 2020								
Department 000 CERTIFIED OFFICER TRAINING								
Revenues								
000-543.000								
STATE GRANT PA302 MCOLES TRAINING	2,360.40	2,450.00	2,450.00	1,005.62	41.05%		2,450.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	3,300.00	3,300.00	0.00	0.00%		3,300.00	
Revenues Total	2,360.40	5,750.00	5,750.00	1,005.62	17.49%		5,750.00	
Expenses								
000-754.000								
AMMUNITION	1,000.00	1,000.00	1,000.00	2,000.00	200.00%		1,000.00	
000-911.000								
TRAINING	3,077.00	1,450.00	1,450.00	2,658.31	183.33%		1,450.00	
000-998.900								
ENDING FUND BALANCE	0.00	3,300.00	3,300.00	0.00	0.00%		3,300.00	
Expenses Total	4,077.00	5,750.00	5,750.00	4,658.31	0.00%		5,750.00	
CERTIFIED OFFICER TRAINING Dept Total	-1,716.60	0.00	0.00	-3,652.69	0.00%		0.00	
Revenues Total	2,360.40	5,750.00	5,750.00	1,005.62	17.49%		5,750.00	
Expenses Fund Total	4,077.00	5,750.00	5,750.00	4,658.31	0.00%		5,750.00	
Net (Rev/Exp)	-1,716.60	0.00	0.00	-3,652.69			0.00	

2021 BUDGET PENDING APPROVAL

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 260 MICH INDG DEFENSE COUNCIL								
Fiscal Year 2020								
Department 000 MIDC CONTRACT								
Revenues								
000-571.000								
MIDC STATE GRANT	163,971.98	114,800.00	114,800.00	41,667.45	36.30%		173,288.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	70,000.00	70,000.00	0.00	0.00%		50,000.00	_____
000-699.101								
TRANSFER IN - GENERAL FUND	89,605.21	112,000.00	112,000.00	112,000.00	100.00%		114,336.00	_____
Revenues Total	253,577.19	296,800.00	296,800.00	153,667.45	51.77%		337,624.00	_____
Expenses								
000-702.000								
WAGES SUPERVISOR	1,366.17	12,000.00	12,000.00	19.81	0.17%		12,000.00	_____
000-703.000								
EMPLOYEE SALARY	0.00	12,920.00	12,920.00	896.16	6.94%		17,680.00	_____
000-709.000								
SOCIAL SECURITY	104.53	988.38	988.38	69.35	7.02%		1,353.00	_____
000-715.000								
RETIREMENT	122.96	3,682.20	3,682.20	28.82	0.78%		5,040.00	_____
000-718.000								
BC/BS & UNITED WISCONSIN	543.17	3,449.34	3,449.34	189.13	5.48%		4,685.00	_____
000-724.000								
WORKERS COMP	34.29	226.10	226.10	6.39	2.83%		309.00	_____
000-752.000								
OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00%		500.00	_____
000-801.000								
CONTRACTUAL SERVICES	0.00	10,000.00	10,000.00	0.00	0.00%		10,000.00	_____
000-801.060								
COMPUTER IT COST	15,196.63	720.00	720.00	0.00	0.00%		540.00	_____
000-815.000								
WITNESS FEES	0.00	0.00	0.00	0.00	0.00%		36,400.00	_____
000-817.000								
COUNSEL AT ARRAINGMENTS	23,969.00	48,400.00	48,400.00	23,187.50	47.91%		145,810.00	_____
000-817.001								
COUNSEL FOR MISDEMEANORS	63,142.40	114,711.68	114,711.68	50,033.35	43.62%		0.00	_____
000-817.002								
COUNSEL FOR NON CAPITAL OFF	36,830.75	42,501.15	42,501.15	46,731.70	109.95%		53,195.00	_____
000-817.003								
COUNSEL FOR CAPITAL OFF	0.00	42,501.15	42,501.15	450.00	1.06%		48,312.00	_____
000-817.004								
PRE MIDC CONTRACTS	22,269.51	0.00	0.00	0.00	0.00%		0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
000-911.000 TRAINING	1,654.06	3,200.00	3,200.00	3,200.00	100.00%		1,800.00	_____
000-970.000 CAPITAL OUTLAY	0.00	1,000.00	1,000.00	0.00	0.00%		0.00	_____
000-980.000 EQUIPMENT PURCHASE	5,239.35	0.00	0.00	0.00	0.00%		0.00	_____
Expenses Total	170,472.82	296,800.00	296,800.00	124,812.21	0.00%		337,624.00	_____
MIDC CONTRACT Dept Total	83,104.37	0.00	0.00	28,855.24	0.00%		0.00	_____
Revenues Total	253,577.19	296,800.00	296,800.00	153,667.45	51.77%		337,624.00	_____
Expenses Fund Total	170,472.82	296,800.00	296,800.00	124,812.21	0.00%		337,624.00	_____
Net (Rev/Exp)	83,104.37	0.00	0.00	28,855.24			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 261 E-911 OPERATING FUND								
Fiscal Year 2020								
Department 000 CENTRAL DISPATCH								
Revenues								
000-403.000 E-911 MILLAGE REVENUE	762,379.67	775,200.00	775,200.00	780,144.84	100.64%		775,200.00	_____
000-441.000 LOCAL COMM. STBLZN PPT SHARE	3,249.88	1,700.00	1,700.00	4,277.47	251.62%		2,000.00	_____
000-528.001 PSPHPR PUBLIC SAFETY PAYROLL REIM	0.00	0.00	0.00	46,351.00	100.00%		0.00	_____
000-528.002 FRHPPP FIRST RESPONDER HAZARD P	0.00	0.00	0.00	7,500.00	100.00%		0.00	_____
000-543.000 WIRELESS STATE GRANT	99,372.00	137,000.00	137,000.00	121,149.00	88.43%		137,000.00	_____
000-582.000 TRIBAL 2% GRANT	-4,900.00	0.00	0.00	-3,225.21	100.00%		0.00	_____
000-613.000 MISCELLANEOUS SERVICES	2.50	0.00	0.00	0.00	0.00%		0.00	_____
000-620.000 SURECHARGE STATUTORY FEES	68,937.36	63,000.00	63,000.00	33,209.29	52.71%		60,000.00	_____
000-675.000 DONATIONS	-122.76	0.00	0.00	0.00	0.00%		0.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	225,000.00	225,000.00	0.00	0.00%		154,415.00	_____
Revenues Total	928,918.65	1,201,900.00	1,201,900.00	989,406.39	82.32%		1,128,615.00	_____
Expenses								
000-702.000 WAGES PERM EMPLOYEES	224,683.93	312,000.00	312,000.00	199,806.69	64.04%		312,000.00	_____
000-703.000 DIRECTORS SALARY	48,651.90	48,600.00	48,600.00	35,635.64	73.32%		47,300.00	_____
000-704.000 WAGES TEMP EMPLOYEES	19,789.90	36,000.00	19,600.00	7,699.99	39.29%		36,000.00	_____
000-706.000 HOLIDAY WAGES	11,648.46	15,000.00	15,000.00	1,304.54	8.70%		15,000.00	_____
000-709.000 SOCIAL SECURITY	27,360.63	32,000.00	32,000.00	23,194.43	72.48%		32,000.00	_____
000-713.000 OVERTIME WAGES	51,674.23	39,000.00	49,000.00	42,531.50	86.80%		39,000.00	_____
000-715.000 RETIREMENT	108,593.85	130,000.00	130,000.00	71,172.98	54.75%		130,000.00	_____
000-718.000 BC/BS & UNITED WISCONSIN	66,893.19	95,000.00	95,000.00	49,340.65	51.94%		95,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-721.001 UNIFORM ALLOWANCE	1,800.00	2,500.00	2,500.00	1,650.00	66.00%		2,500.00	_____
000-724.000 WORKERS COMP	711.11	1,400.00	1,400.00	604.63	43.19%		1,400.00	_____
000-750.000 MISC. SUPPLIES	0.00	100.00	100.00	0.00	0.00%		0.00	_____
000-752.000 OFFICE SUPPLIES	1,428.85	1,800.00	1,800.00	308.51	17.14%		1,800.00	_____
000-767.000 UNIFORMS	0.00	500.00	2,000.00	505.35	25.27%		1,500.00	_____
000-801.000 CONTRACTUAL SERVICES	57,394.15	70,000.00	72,500.00	68,815.13	94.92%		75,000.00	_____
000-850.000 TELEPHONE	1,716.46	1,800.00	4,200.00	3,019.50	71.89%		2,500.00	_____
000-851.000 POSTAGE	2.00	0.00	0.00	7.04	100.00%		0.00	_____
000-861.000 TRAVEL	1,607.43	3,000.00	3,000.00	282.28	9.41%		3,000.00	_____
000-900.000 ADVERTISING/PRINTING & BINDING	252.24	0.00	0.00	0.00	0.00%		0.00	_____
000-911.000 TRAINING	0.03	0.00	0.00	0.00	0.00%		0.00	_____
000-911.015 EMPLOYEE TRAINING (2015)	10,919.00	0.00	0.00	0.00	0.00%		0.00	_____
000-911.016 PSAP TRAINING FUNDS (2016)	8,884.73	0.00	0.00	0.00	0.00%		0.00	_____
000-911.017 PSAP TRAINING FUNDS (2017)	1,149.86	0.00	0.00	1,738.18	100.00%		0.00	_____
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	125.00	500.00	500.00	500.00	100.00%		500.00	_____
000-920.000 UTILITIES	2,138.44	4,000.00	4,000.00	1,275.01	31.88%		3,000.00	_____
000-930.000 BUILDING REPAIR & MAINTENANCE	946.53	0.00	0.00	0.00	0.00%		1,000.00	_____
000-931.000 EQUIPMENT MAINTENANCE	1,975.67	5,000.00	5,000.00	4,253.37	85.07%		5,000.00	_____
000-934.000 OFFICE EQUIPMENT REPAIR	385.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
000-940.000 RENTALS AND LEASES	6,000.00	6,000.00	6,000.00	0.00	0.00%		6,000.00	_____
000-955.000 TAX APPEAL ADJUSTMENTS	177.89	0.00	0.00	682.28	100.00%		0.00	_____
000-980.000 EQUIPMENT PURCHASE	71,542.50	50,000.00	50,000.00	3,760.96	7.52%		50,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
000-998.101 TRANS OUT TO GF	40,000.00	40,000.00	40,000.00	0.00	0.00%		50,000.00	_____
000-998.369 TRANS OUT TO BOND DEBT 369	9,718.75	9,281.00	9,281.00	9,281.00	100.00%		9,200.00	_____
000-998.900 ENDING FUND BALANCE	-5,904.49	297,419.00	297,419.00	0.00	0.00%		208,915.00	_____
Expenses Total	772,267.24	1,201,900.00	1,201,900.00	527,369.66	0.00%		1,128,615.00	_____
CENTRAL DISPATCH Dept Total	156,651.41	0.00	0.00	462,036.73	0.00%		0.00	_____
Revenues Total	928,918.65	1,201,900.00	1,201,900.00	989,406.39	82.32%		1,128,615.00	_____
Expenses Fund Total	772,267.24	1,201,900.00	1,201,900.00	527,369.66	0.00%		1,128,615.00	_____
Net (Rev/Exp)	156,651.41	0.00	0.00	462,036.73			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 263 CPL FUND

Arenac County

Department 000 CONCEILED WEAPONS PERMITS

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 263 CPL FUND								
Fiscal Year 2020								
Department 000 CONCEILED WEAPONS PERMITS								
Revenues								
000-479.000								
CLERKS CCW PERMITS	8,922.00	9,000.00	9,000.00	11,980.00	133.11%		12,000.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00	0.00	0.00%		3,000.00	_____
Revenues Total	8,922.00	14,000.00	14,000.00	11,980.00	85.57%		15,000.00	_____
Expenses								
000-702.000								
WAGES SUPERVISOR	3,500.00	3,500.00	3,500.00	5,000.00	142.86%		4,000.00	_____
000-704.000								
WAGES TEMP EMPLOYEES	2,500.00	2,500.00	2,500.00	2,500.00	100.00%		3,000.00	_____
000-709.000								
SOCIAL SECURITY	459.00	459.00	459.00	574.00	125.05%		535.00	_____
000-715.000								
RETIREMENT	1,000.00	1,000.00	1,000.00	1,200.00	120.00%		1,000.00	_____
000-724.000								
WORKERS COMP	41.00	41.00	41.00	26.00	63.41%		60.00	_____
000-750.000								
MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00%		1,000.00	_____
000-752.000								
OFFICE SUPPLIES	840.45	700.00	700.00	277.75	39.68%		0.00	_____
000-801.000								
CONTRACTUAL SERVICES	58.34	300.00	300.00	0.00	0.00%		400.00	_____
000-851.000								
POSTAGE	217.07	300.00	300.00	287.05	95.68%		400.00	_____
000-861.000								
TRAVEL	391.00	700.00	700.00	50.00	7.14%		500.00	_____
000-980.000								
EQUIPMENT PURCHASE	0.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	2,500.00	2,500.00	0.00	0.00%		2,105.00	_____
Expenses Total	9,006.86	14,000.00	14,000.00	9,914.80	0.00%		15,000.00	_____
CONCEILED WEAPONS PERMITS Dept	-84.86	0.00	0.00	2,065.20	0.00%		0.00	_____
Total								
Revenues Total	8,922.00	14,000.00	14,000.00	11,980.00	85.57%		15,000.00	_____
Expenses Fund Total	9,006.86	14,000.00	14,000.00	9,914.80	0.00%		15,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 263 CPL FUND

Arenac County

Department 000 CONCEILED WEAPONS PERMITS

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Net (Rev/Exp)	-84.86	0.00	0.00	2,065.20			0.00	

2021 BUDGET PENDING APPROVAL

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 264 CORRECTION OFFICER TRAINING								
Fiscal Year 2020								
Department 362 CORRECTIONS TRAINING								
Revenues								
362-607.000 BOOKING FEES	6,254.34	6,000.00	6,000.00	2,944.17	49.07%		6,000.00	_____
362-699.000 BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00%		10,000.00	_____
Revenues Total	6,254.34	16,000.00	16,000.00	2,944.17	18.40%		16,000.00	_____
Expenses								
362-702.000 EMPLOYEE WAGES	201.50	3,000.00	3,000.00	176.85	5.90%		3,000.00	_____
362-704.000 PART TIME WAGES	126.30	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
362-709.000 SOCIAL SECURITY	222.34	1,000.00	1,000.00	13.52	1.35%		1,000.00	_____
362-713.000 OVERTIME WAGES	1,127.25	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
362-715.000 MERS RETIREMENT	146.80	1,000.00	1,000.00	15.92	1.59%		1,000.00	_____
362-718.000 HEALTH INSURANCE	61.74	0.00	0.00	78.45	100.00%		0.00	_____
362-724.000 WORKERS COMP	11.83	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
362-754.000 AMMUNITION	510.00	1,000.00	1,000.00	2,000.00	200.00%		1,000.00	_____
362-861.000 TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
362-911.000 COURSE REGISTRATION COSTS	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
362-998.900 ENDING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
Expenses Total	2,407.76	16,000.00	16,000.00	2,284.74	0.00%		16,000.00	_____
CORRECTIONS TRAINING Dept Total	3,846.58	0.00	0.00	659.43	0.00%		0.00	_____
Revenues Total	6,254.34	16,000.00	16,000.00	2,944.17	18.40%		16,000.00	_____
Expenses Fund Total	2,407.76	16,000.00	16,000.00	2,284.74	0.00%		16,000.00	_____
Net (Rev/Exp)	3,846.58	0.00	0.00	659.43			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 265 SHERIFF'S FORFEITURES								
Fiscal Year 2020								
Department 000 forfeitures								
Revenues								
000-658.000 DRUG FORFEITED PROPERTY	1,000.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
000-659.000 FORFEITED PROPERTY	0.00	500.00	500.00	0.00	0.00%		500.00	_____
000-662.000 UNADJUDICATED FORFEITURES	321.71	0.00	0.00	0.00	0.00%		0.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	500.00	500.00	0.00	0.00%		500.00	_____
Revenues Total	1,321.71	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
Expenses								
000-980.000 EQUIPMENT PURCHASE	0.00	0.00	0.00	2,504.00	100.00%		0.00	_____
000-998.900 ENDING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
Expenses Total	0.00	2,000.00	2,000.00	2,504.00	0.00%		2,000.00	_____
forfeitures Dept Total	1,321.71	0.00	0.00	-2,504.00	0.00%		0.00	_____
Revenues Total	1,321.71	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
Expenses Fund Total	0.00	2,000.00	2,000.00	2,504.00	0.00%		2,000.00	_____
Net (Rev/Exp)	1,321.71	0.00	0.00	-2,504.00			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 266 ROAD PATROL MILLAGE								
Fiscal Year 2020								
Department 000 ROAD PATROL MILLAGE								
Revenues								
000-401.000 REVENUE CONTROL	705,934.67	729,870.00	729,870.00	722,395.20	98.98%		750,325.00	_____
000-441.000 LOCAL COMM. STBLZN PPT SHARE	3,009.14	2,700.00	2,700.00	3,960.61	146.69%		0.00	_____
000-528.001 PSPHPR PUBLIC SAFETY PAYROLL REIM	0.00	0.00	0.00	49,916.00	100.00%		0.00	_____
000-528.002 FRHPPP FIRST RESPONDER HAZARD P	0.00	0.00	0.00	8,000.00	100.00%		0.00	_____
000-676.000 REFUNDS/REIMBURSEMENTS	11,056.30	10,000.00	10,000.00	9,442.98	94.43%		10,000.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00%		0.00	_____
000-699.101 TRANSFER IN FROM GF	60,000.00	0.00	0.00	0.00	0.00%		0.00	_____
Revenues Total	780,000.11	752,570.00	752,570.00	793,714.79	105.47%		760,325.00	_____
Expenses								
000-702.000 WAGES PERMANENT EMPLOYEES	268,368.57	295,800.00	295,800.00	236,485.26	79.95%		305,800.00	_____
000-703.000 SALARY SUPERVISORY	49,385.56	50,980.00	50,980.00	41,084.08	80.59%		53,000.00	_____
000-704.000 WAGES TEMP EMPLOYEES	48,720.18	44,790.00	44,790.00	1,886.20	4.21%		50,000.00	_____
000-706.000 HOLIDAY WAGES	15,510.54	19,000.00	19,000.00	195.00	1.03%		20,000.00	_____
000-709.000 SOCIAL SECURITY	32,062.38	33,000.00	33,000.00	24,852.54	75.31%		35,000.00	_____
000-713.000 OVERTIME WAGES	40,679.30	36,000.00	36,000.00	32,312.70	89.76%		40,000.00	_____
000-715.000 RETIREMENT	213,070.98	90,000.00	90,000.00	45,122.80	50.14%		90,000.00	_____
000-718.000 BC/BS & UNITED WISCONSIN	82,538.81	84,000.00	84,000.00	56,612.01	67.40%		85,000.00	_____
000-721.001 UNIFORM ALLOWANCE	1,950.00	2,000.00	2,000.00	1,725.00	86.25%		2,500.00	_____
000-724.000 WORKERS COMP	9,423.48	9,000.00	9,000.00	5,140.65	57.12%		10,000.00	_____
000-750.000 MISC. SUPPLIES	2,677.03	2,500.00	2,500.00	3,802.34	152.09%		2,500.00	_____

2021 BUDGET PENDING APPROVAL

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-750.006 EMPLOYEE DRUG TESTING	0.00	0.00	0.00	220.00	100.00%		0.00	
000-752.000 OFFICE SUPPLIES	627.53	1,500.00	1,500.00	1,526.32	101.75%		1,500.00	
000-754.000 AMMUNITION	2,000.00	3,000.00	3,000.00	2,000.00	66.67%		3,000.00	
000-759.000 GASOLINE	27,340.96	30,000.00	30,000.00	13,080.92	43.60%		30,000.00	
000-767.000 UNIFORMS	1,629.57	3,500.00	3,500.00	1,019.46	29.13%		3,500.00	
000-801.000 CONTRACTUAL SERVICES	2,862.19	2,400.00	2,400.00	672.19	28.01%		2,500.00	
000-804.001 VEHICLE PURCHASE	26,735.00	0.00	0.00	0.00	0.00%		0.00	
000-850.010 MOBILE PHONE	894.34	1,200.00	1,200.00	630.63	52.55%		1,200.00	
000-910.000 TRAINING	4,233.00	2,000.00	2,000.00	-678.01	-33.90%		2,000.00	
000-931.000 EQUIPMENT REPAIRS	0.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	
000-932.000 VEHICLE REPAIRS	8,356.97	10,000.00	10,000.00	5,784.83	57.85%		11,000.00	
000-932.001 TOWING CHARGES	275.00	500.00	500.00	0.00	0.00%		500.00	
000-937.000 VEHICLE OPERATING SUPPLIES	1,006.77	3,000.00	3,000.00	1,040.19	34.67%		3,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	168.38	0.00	0.00	644.01	100.00%		0.00	
000-980.000 EQUIPMENT PURCHASE	3,651.48	15,000.00	15,000.00	113.18	0.75%		0.00	
000-998.900 ENDING FUND BALANCE	0.00	11,400.00	11,400.00	0.00	0.00%		6,325.00	
Expenses Total	844,168.02	752,570.00	752,570.00	475,272.30	0.00%		760,325.00	
ROAD PATROL MILLAGE Dept Total	-64,167.91	0.00	0.00	318,442.49	0.00%		0.00	
Revenues Total	780,000.11	752,570.00	752,570.00	793,714.79	105.47%		760,325.00	
Expenses Fund Total	844,168.02	752,570.00	752,570.00	475,272.30	0.00%		760,325.00	
Net (Rev/Exp)	-64,167.91	0.00	0.00	318,442.49			0.00	

2021 BUDGET PENDING APPROVAL

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 269 LAW LIBRARY								
Fiscal Year 2020								
Department 000 LAW LIBRARY								
Revenues								
000-401.000								
REVENUE CONTROL	2,500.00	2,500.00	2,500.00	2,500.00	100.00%		2,500.00	
000-699.101								
TRANS IN FROM GF	3,000.00	4,000.00	4,000.00	0.00	0.00%		4,000.00	
Revenues Total	5,500.00	6,500.00	6,500.00	2,500.00	38.46%		6,500.00	
Expenses								
000-791.000								
UPDATES AND PERIODICALS	6,744.41	6,500.00	6,500.00	5,758.23	88.59%		6,500.00	
Expenses Total	6,744.41	6,500.00	6,500.00	5,758.23	0.00%		6,500.00	
LAW LIBRARY Dept Total	-1,244.41	0.00	0.00	-3,258.23	0.00%		0.00	
Revenues Total	5,500.00	6,500.00	6,500.00	2,500.00	38.46%		6,500.00	
Expenses Fund Total	6,744.41	6,500.00	6,500.00	5,758.23	0.00%		6,500.00	
Net (Rev/Exp)	-1,244.41	0.00	0.00	-3,258.23			0.00	

2021 BUDGET PENDING APPROVAL

Fund 272 STONEGARDEN HOMELAND SECURITY

Arenac County

Department 000 STONEGARDEN OFFICER

Period Ending Date: September 30, 2020

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 272 STONEGARDEN HOMELAND SECURITY								
Fiscal Year 2020								
Department 000 STONEGARDEN OFFICER								
Revenues								
000-505.017 OPSG GRANT FOR 2017	0.00	89,000.00	89,000.00	0.00	0.00%		0.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	900.00	900.00	0.00	0.00%		1,000.00	_____
Revenues Total	0.00	89,900.00	89,900.00	0.00	0.00%		1,000.00	_____
Expenses								
000-709.000 SOCIAL SECURITY	0.00	1,200.00	1,200.00	0.00	0.00%		0.00	_____
000-713.000 OVERTIME WAGES	0.00	15,000.00	15,000.00	0.00	0.00%		0.00	_____
000-715.000 RETIREMENT	0.00	2,200.00	2,200.00	0.00	0.00%		0.00	_____
000-718.000 BC/BS & UNITED WISCONSIN	0.00	1,200.00	1,200.00	0.00	0.00%		0.00	_____
000-930.000 EQUIPMENT MAINTENANCE	0.00	6,000.00	6,000.00	0.00	0.00%		0.00	_____
000-980.000 EQUIPMENT PURCHASE	0.00	64,300.00	64,300.00	0.00	0.00%		0.00	_____
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		1,000.00	_____
Expenses Total	0.00	89,900.00	89,900.00	0.00	0.00%		1,000.00	_____
STONEGARDEN OFFICER Dept Total	0.00	0.00	0.00	0.00	0.00%		0.00	_____
Revenues Total	0.00	89,900.00	89,900.00	0.00	0.00%		1,000.00	_____
Expenses Fund Total	0.00	89,900.00	89,900.00	0.00	0.00%		1,000.00	_____
Net (Rev/Exp)	0.00	0.00	0.00	0.00			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 274 SENIOR CITIZEN MILLAGE

Arenac County

Department 000 SENIOR CITIZEN MILLAGE

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 274 SENIOR CITIZEN MILLAGE								
Fiscal Year 2020								
Department 000 SENIOR CITIZEN MILLAGE								
Revenues								
000-401.000 REVENUE CONTROL	429,891.40	430,000.00	430,000.00	439,674.71	102.25%		438,000.00	_____
000-441.000 LOCAL COMM. STBLZN PPT SHARE	1,801.64	950.00	950.00	2,370.98	249.58%		2,000.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	2,450.00	2,450.00	0.00	0.00%		3,500.00	_____
Revenues Total	431,693.04	433,400.00	433,400.00	442,045.69	101.99%		443,500.00	_____
Expenses								
000-701.000 EXPENDITURE CONTROL	430,750.00	431,000.00	431,000.00	441,190.00	102.36%		438,000.00	_____
000-955.000 TAX APPEAL ADJUSTMENTS	100.76	100.00	100.00	524.08	524.08%		1,000.00	_____
000-989.900 ENDING FUND BALANCE	0.00	2,300.00	2,300.00	0.00	0.00%		4,500.00	_____
Expenses Total	430,850.76	433,400.00	433,400.00	441,714.08	0.00%		443,500.00	_____
SENIOR CITIZEN MILLAGE Dept Total	842.28	0.00	0.00	331.61	0.00%		0.00	_____
Revenues Total	431,693.04	433,400.00	433,400.00	442,045.69	101.99%		443,500.00	_____
Expenses Fund Total	430,850.76	433,400.00	433,400.00	441,714.08	0.00%		443,500.00	_____
Net (Rev/Exp)	842.28	0.00	0.00	331.61			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: September 30, 2020

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 275 DRUG AND ALCOHOL EDUCATION								
Fiscal Year 2020								
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	_____
Revenues Total	0.00	8,000.00	8,000.00	0.00	0.00%		8,000.00	_____
Expenses								
000-801.000								
CONTRACTUAL SERVICES	0.00	8,000.00	8,000.00	0.00	0.00%		8,000.00	_____
000-851.000								
POSTAGE	8.00	0.00	0.00	0.00	0.00%		0.00	_____
Expenses Total	8.00	8,000.00	8,000.00	0.00	0.00%		8,000.00	_____
SAVE A LIFE TOUR Dept Total	-8.00	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	_____
Expenses Fund Total	8.00	8,000.00	8,000.00	0.00	0.00%		8,000.00	_____
Net (Rev/Exp)	-8.00	0.00	0.00	0.00			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 276 SHERIFF DEPT DONATIONS MISC

Arenac County

Department 000 SHERIFF DEPT DONATIONS

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 276 SHERIFF DEPT DONATIONS MISC								
Fiscal Year 2020								
Department 000 SHERIFF DEPT DONATIONS								
Revenues								
000-675.000								
DONATIONS	0.00	0.00	0.00	0.00	0.00%		1,500.00	
000-675.020								
SHOP-WITH-A-COP	1,550.00	4,000.00	4,000.00	0.00	0.00%		0.00	
000-675.060								
ARENAC CO CANINE TEAM	500.00	0.00	0.00	0.00	0.00%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00	0.00	0.00%		10,000.00	
Revenues Total	2,050.00	9,000.00	9,000.00	0.00	0.00%		11,500.00	
Expenses								
000-752.060								
CANINE SUPPLIES	0.00	1,500.00	1,500.00	189.69	12.65%		2,500.00	
000-801.000								
CONTRACTUAL SERVICES	45.98	0.00	0.00	0.00	0.00%		0.00	
000-801.060								
COMPUTER IT COST	68.00	0.00	0.00	0.00	0.00%		0.00	
000-980.020								
COPS CHRISTMAS PROGRAM	2,500.00	4,000.00	4,000.00	0.00	0.00%		4,500.00	
000-980.060								
CANINE EQUIPMENT	720.00	3,500.00	3,500.00	-4,327.00	-123.63%		4,500.00	
Expenses Total	3,333.98	9,000.00	9,000.00	-4,137.31	0.00%		11,500.00	
SHERIFF DEPT DONATIONS Dept Total	-1,283.98	0.00	0.00	4,137.31	0.00%		0.00	
Revenues Total	2,050.00	9,000.00	9,000.00	0.00	0.00%		11,500.00	
Expenses Fund Total	3,333.98	9,000.00	9,000.00	-4,137.31	0.00%		11,500.00	
Net (Rev/Exp)	-1,283.98	0.00	0.00	4,137.31			0.00	

2021 BUDGET PENDING APPROVAL

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 278 HOUSING COMMISSION								
Fiscal Year 2020								
Department 000 LOCAL HOUSING PROGRAM								
Revenues								
000-518.000								
FEDERAL HOME LOAN BANK GRANT	49,612.00	75,000.00	75,000.00	0.00	0.00%		75,000.00	_____
000-521.000								
CDBG PROGRAM INCOME (PRINCIPAL)	86,675.20	70,000.00	70,000.00	51,346.30	73.35%		75,000.00	_____
000-522.000								
USDA RD HPG	33,904.48	45,957.00	45,957.00	8,229.30	17.91%		60,000.00	_____
000-522.100								
HPG ADMIN	0.00	9,000.00	9,000.00	0.00	0.00%		0.00	_____
000-523.000								
HPG PROGRAM INCOME	22,962.82	45,000.00	45,000.00	4,977.58	11.06%		45,000.00	_____
000-564.000								
H O M E	9,118.14	10,000.00	10,000.00	7,023.48	70.23%		10,000.00	_____
000-565.000								
PIP	31,200.00	75,000.00	75,000.00	800.00	1.07%		50,000.00	_____
000-607.000								
PIP PROCESSING FEES	0.00	0.00	0.00	400.00	100.00%		0.00	_____
000-609.000								
CDBG PI (INTEREST)	5,138.36	5,000.00	5,000.00	4,744.43	94.89%		5,000.00	_____
000-615.000								
HPG PI INTEREST	556.16	1,000.00	1,000.00	321.63	32.16%		1,000.00	_____
000-625.000								
NSF FEES MISC	0.00	200.00	200.00	0.00	0.00%		200.00	_____
000-665.000								
INTEREST ON INVESTMENTS	347.67	0.00	0.00	74.27	100.00%		400.00	_____
000-675.000								
OWNER CONTRIBUTION	2,868.59	1,500.00	1,500.00	0.00	0.00%		2,500.00	_____
000-691.000								
TRIBAL GRANT	8,882.14	3,000.00	3,000.00	5,394.01	179.80%		9,000.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	95,000.00	95,000.00	0.00	0.00%		92,000.00	_____
Revenues Total	251,265.56	435,657.00	435,657.00	83,311.00	19.12%		425,100.00	_____
Expenses								
000-752.000								
OFFICE SUPPLIES	867.13	600.00	600.00	110.06	18.34%		1,000.00	_____
000-801.000								
CONTRACTUAL SERVICES	26,868.16	39,800.00	39,800.00	21,193.22	53.25%		37,000.00	_____
000-808.000								
LEAD TESTING	780.00	2,000.00	2,000.00	960.00	48.00%		2,500.00	_____

2021 BUDGET PENDING APPROVAL

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-817.000 STATE & LEGAL FEES	1,437.66	3,000.00	3,000.00	582.00	19.40%		3,000.00	_____
000-830.000 TRIBAL FUNDED PROJECTS	0.00	3,000.00	3,000.00	0.00	0.00%		3,000.00	_____
000-850.000 TELEPHONE	21.18	200.00	200.00	85.75	42.88%		200.00	_____
000-851.000 POSTAGE	401.04	600.00	600.00	310.65	51.78%		600.00	_____
000-900.000 PRINTING & BINDING	230.02	500.00	500.00	0.00	0.00%		500.00	_____
000-901.000 ADVERTISEMENT	845.10	1,500.00	1,500.00	153.00	10.20%		1,500.00	_____
000-954.000 TITLE INSURANCE FEES	796.00	500.00	500.00	0.00	0.00%		800.00	_____
000-955.100 PROGRAM INCOME REHAB.	48,778.52	42,000.00	42,000.00	71,172.35	169.46%		50,000.00	_____
000-955.200 RD/HPG REHAB	21,475.20	45,957.00	45,957.00	725.00	1.58%		55,000.00	_____
000-955.201 HPG PROGRAM INCOME REHAB	28,168.55	35,100.00	35,100.00	0.00	0.00%		35,000.00	_____
000-955.300 FHLB REHAB	13,000.00	75,000.00	75,000.00	0.00	0.00%		75,000.00	_____
000-958.000 MSHDA REHAB TO NEMCSA	8,448.43	10,000.00	10,000.00	7,485.36	74.85%		10,000.00	_____
000-959.000 PIP EXPENSE	0.00	75,000.00	75,000.00	32,000.00	42.67%		50,000.00	_____
000-960.000 MISCELLANEOUS EXPENDITURES	433.17	0.00	0.00	800.00	100.00%		0.00	_____
000-961.000 TAX AND INSURANCE PAYMENTS	5,217.12	4,000.00	4,000.00	0.00	0.00%		5,500.00	_____
000-962.000 PERMIT FEES	130.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
000-963.000 RECORDING FEES	534.00	700.00	700.00	336.00	48.00%		700.00	_____
000-965.000 SURVEY FEES	675.00	0.00	0.00	0.00	0.00%		0.00	_____
000-980.000 EQUIPMENT PURCHASE	0.00	200.00	200.00	101.99	51.00%		200.00	_____
000-998.900 ENDING FUND BALANCE	0.00	95,000.00	95,000.00	0.00	0.00%		92,600.00	_____
Expenses Total	159,106.28	435,657.00	435,657.00	136,015.38	0.00%		425,100.00	_____
LOCAL HOUSING PROGRAM Dept Total	92,159.28	0.00	0.00	-52,704.38	0.00%		0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Revenues Total	251,265.56	435,657.00	435,657.00	83,311.00	19.12%		425,100.00	
Expenses Fund Total	159,106.28	435,657.00	435,657.00	136,015.38	0.00%		425,100.00	
Net (Rev/Exp)	92,159.28	0.00	0.00	-52,704.38			0.00	

2021 BUDGET PENDING APPROVAL

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 286 CHIPPEWA INDIAN FUND								
Fiscal Year 2020								
Department 000 CHIPPEWA INDIAN FUND								
Revenues								
000-401.000 REVENUE CONTROL	721,064.48	0.00	0.00	265,222.91	100.00%		0.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	623,194.94	623,194.94	0.00	0.00%		454,126.09	_____
Revenues Total	721,064.48	623,194.94	623,194.94	265,222.91	42.56%		454,126.09	_____
Expenses								
000-801.012 FOOD PANTRY	10,000.00	15,000.00	15,000.00	5,000.00	33.33%		0.00	_____
000-801.102 CO SECURITY PROJECT	15,218.55	38,865.20	38,865.20	2,159.01	5.56%		36,696.26	_____
000-801.110 COUNTY PLAN	10,058.00	38,000.00	38,000.00	12,463.00	32.80%		15,479.00	_____
000-801.113 SAG BAY DRAINS CLEANOUT	0.00	3,954.36	3,954.36	0.00	0.00%		3,954.36	_____
000-801.201 ROAD COMMISSION GRANTS	215,345.00	0.00	0.00	146,176.00	100.00%		0.00	_____
000-801.244 EDC FAIRGROUNDS PROJECT	36,851.60	115,749.88	115,749.88	40,429.06	34.93%		113,319.34	_____
000-801.257 MSUE WRKSHIP	0.00	2,120.00	2,120.00	0.00	0.00%		2,120.00	_____
000-980.000 EQUIPMENT PURCHASE	0.00	0.00	0.00	-12.50	100.00%		0.00	_____
000-980.050 EMERGENCY EQUIPMENT PURCHASE	0.00	7,680.31	7,680.31	5,408.96	70.43%		2,283.85	_____
000-980.101 COURT HOUSE AIR HANDLER	24,462.45	0.00	0.00	0.00	0.00%		0.00	_____
000-980.120 CO SERVER UPGRADE	3,540.00	0.00	0.00	0.00	0.00%		0.00	_____
000-980.122 CO SERVER SWITCH	7,926.14	0.00	0.00	0.00	0.00%		0.00	_____
000-980.123 COMPUTER UPGRADES	23,979.19	29,050.63	29,050.63	17,413.51	59.94%		0.00	_____
000-980.145 PUBLIC GUARDIAN SOFTWARE	1,500.00	0.00	0.00	0.00	0.00%		0.00	_____
000-980.216 CLERK VITAL RECORDS	328.59	1,016.00	1,016.00	1,016.00	100.00%		0.00	_____
000-980.217 CLERK VOTING MACHINES	0.00	11,001.07	11,001.07	11,001.07	100.00%		0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-980.301 SHERIFF VEHICLES	0.00	40,000.00	40,000.00	38,930.12	97.33%		58,401.79	
000-980.349 2015 COURT TECH	3,166.00	3,622.10	3,622.10	0.00	0.00%		3,622.10	
000-980.351 JAIL SECURITY UPGRADE	0.00	90,000.00	90,000.00	90,000.00	100.00%		0.00	
000-980.359 2017 TRIAL COURT IMPROVEMENTS	0.00	31,317.03	31,317.03	0.00	0.00%		31,317.03	
000-980.420 DRAIN MAPPING 001-008-004	6,595.66	0.00	0.00	0.00	0.00%		0.00	
000-980.425 DRAIN MAP 040-020	29,294.00	338.20	338.20	0.00	0.00%		0.00	
000-980.430 ANIMAL CONTROL UPGRADES	0.00	45,000.19	45,000.19	0.00	0.00%		45,000.19	
000-980.435 NORTH DRAIN	9,000.00	0.00	0.00	0.00	0.00%		0.00	
000-980.440 GIS MAPPING AUGRES CITY	2,725.36	30,000.00	30,000.00	6,485.57	21.62%		20,438.12	
000-980.445 GIS-OMER-STERLING-TURNER-TWINING	0.00	40,000.00	40,000.00	30,700.92	76.75%		9,299.08	
000-980.450 COUNTY-WIDE GIS PROJECT	0.00	0.00	0.00	0.00	0.00%		40,000.00	
000-980.459 2018 COURT IMPROV PROJECT	0.00	47,254.76	47,254.76	0.00	0.00%		47,254.76	
000-980.516 TAX COLLECTION SOFTWARE	15,000.00	30,000.00	30,000.00	30,000.00	100.00%		21,715.00	
000-998.261 911 GRANTS	0.00	3,225.21	3,225.21	0.00	0.00%		3,225.21	
Expenses Total	414,990.54	623,194.94	623,194.94	437,170.72	0.00%		454,126.09	
CHIPPEWA INDIAN FUND Dept Total	306,073.94	0.00	0.00	-171,947.81	0.00%		0.00	
Revenues Total	721,064.48	623,194.94	623,194.94	265,222.91	42.56%		454,126.09	
Expenses Fund Total	414,990.54	623,194.94	623,194.94	437,170.72	0.00%		454,126.09	
Net (Rev/Exp)	306,073.94	0.00	0.00	-171,947.81			0.00	

2021 BUDGET PENDING APPROVAL

Fund 287 FAMILY COURT JUVENILE

Arenac County

Department 000 FAMILY COURT JUVENILE

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 287 FAMILY COURT JUVENILE								
Fiscal Year 2020								
Department 000 FAMILY COURT JUVENILE								
Revenues								
000-401.000								
REVENUE CONTROL	15,051.32	15,000.00	15,000.00	5,162.50	34.42%		15,000.00	_____
Revenues Total	15,051.32	15,000.00	15,000.00	5,162.50	34.42%		15,000.00	_____
Expenses								
000-701.000								
EXPENDITURE CONTROL	15,173.82	15,000.00	15,000.00	4,051.25	27.01%		15,000.00	_____
Expenses Total	15,173.82	15,000.00	15,000.00	4,051.25	0.00%		15,000.00	_____
FAMILY COURT JUVENILE Dept Total	-122.50	0.00	0.00	1,111.25	0.00%		0.00	_____
Revenues Total	15,051.32	15,000.00	15,000.00	5,162.50	34.42%		15,000.00	_____
Expenses Fund Total	15,173.82	15,000.00	15,000.00	4,051.25	0.00%		15,000.00	_____
Net (Rev/Exp)	-122.50	0.00	0.00	1,111.25			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 288 TRANSPORTATION MILLAGE

Arenac County

Department 000 TRANSPORTATION

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 288 TRANSPORTATION MILLAGE								
Fiscal Year 2020								
Department 000 TRANSPORTATION								
Revenues								
000-403.000								
CURRENT TAX COLLECTION	0.00	0.00	0.00	0.00	0.00%		351,000.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00%		351,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%		350,000.00	
000-955.000								
TAX APPEAL ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00%		1,000.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00%		351,000.00	
TRANSPORTATION Dept Total	0.00	0.00	0.00	0.00	0.00%		0.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00%		351,000.00	
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%		351,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00			0.00	

2021 BUDGET PENDING APPROVAL

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

Period Ending Date: September 30, 2020

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Number								
Account Name								
Fund 290 DEPT. OF HUMAN SERVICES								
Fiscal Year 2020								
Department 000 HUMAN SERVICES								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00%		900.00	
000-699.101								
TRANSFER IN FROM GF 101	2,000.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	
Revenues Total	2,000.00	3,000.00	3,000.00	0.00	0.00%		2,900.00	
Expenses								
000-703.000								
WAGES AND PER DIEMS	1,470.00	1,500.00	1,500.00	560.00	37.33%		1,600.00	
000-709.000								
SOCIAL SECURITY	112.46	175.00	175.00	42.84	24.48%		180.00	
000-801.000								
CONTRACTUAL SERVICES	429.92	300.00	300.00	0.00	0.00%		520.00	
000-861.000								
TRAVEL	300.44	1,000.00	1,000.00	23.00	2.30%		500.00	
000-998.900								
ENDING FUND BALANCE	0.00	25.00	25.00	0.00	0.00%		100.00	
Expenses Total	2,312.82	3,000.00	3,000.00	625.84	0.00%		2,900.00	
HUMAN SERVICES Dept Total	-312.82	0.00	0.00	-625.84	0.00%		0.00	
Revenues Total	2,000.00	3,000.00	3,000.00	0.00	0.00%		2,900.00	
Expenses Fund Total	2,312.82	3,000.00	3,000.00	625.84	0.00%		2,900.00	
Net (Rev/Exp)	-312.82	0.00	0.00	-625.84			0.00	

2021 BUDGET PENDING APPROVAL

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 292 FAMILY COURT CHILD CARE								
Fiscal Year 2020								
Department 000 FAMILY COURT CHILD CARE								
Revenues								
000-574.000								
STATE OUT-OF-HOME PLACEMENT	46,834.27	65,000.00	65,000.00	0.00	0.00%		50,000.00	_____
000-575.000								
IN HOME JUVENILE CARE GRANT	241,019.57	147,000.00	147,000.00	80,692.00	54.89%		180,370.26	_____
000-676.000								
LOCAL REIMBURSEMENT	48,035.15	45,000.00	45,000.00	29,416.27	65.37%		45,000.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		5,000.00	_____
000-699.101								
TRANS IN FROM 101 GF	221,472.41	180,916.53	180,916.53	0.00	0.00%		229,910.12	_____
Revenues Total	557,361.40	437,916.53	437,916.53	110,108.27	25.14%		510,280.38	_____
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	100,686.96	109,475.33	109,475.33	82,470.12	75.33%		112,759.59	_____
000-703.000								
SALERIES SUPERVISORY	21,767.22	22,652.87	22,652.87	16,362.60	72.23%		23,332.46	_____
000-709.000								
SOCIAL SECURITY	11,037.53	10,570.25	10,570.25	8,214.47	77.71%		10,570.25	_____
000-715.000								
RETIREMENT	45,906.16	35,000.00	35,000.00	35,315.22	100.90%		35,000.00	_____
000-718.000								
BC/BS & UNITED WISCONSIN	52,070.99	51,946.80	51,946.80	39,599.52	76.23%		51,946.80	_____
000-724.000								
WORKERS COMP	576.54	1,321.28	1,321.28	524.93	39.73%		1,321.28	_____
000-752.000								
OFFICE SUPPLIES	3,059.93	5,000.00	5,000.00	2,598.16	51.96%		5,000.00	_____
000-803.000								
CASE SERVICE PAYMENTS	593.44	10,000.00	10,000.00	188.94	1.89%		10,000.00	_____
000-816.000								
DRUG TESTING MEDICAL	318.50	1,500.00	1,500.00	0.00	0.00%		1,500.00	_____
000-822.000								
COUNTY WARD IN-HOME CONTRACTS	127,781.68	100,000.00	100,000.00	1,392.00	1.39%		100,000.00	_____
000-832.000								
STATE WARD OUT-OF-HOME CARE	168,490.83	86,600.00	86,600.00	91,508.85	105.67%		150,000.00	_____
000-850.000								
PHONE (CELL PHONE)	330.00	500.00	500.00	210.00	42.00%		500.00	_____
000-851.000								
POSTAGE	0.00	500.00	500.00	0.00	0.00%		500.00	_____

2021 BUDGET PENDING APPROVAL

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-861.000 TRAVEL	2,333.71	2,400.00	2,400.00	354.90	14.79%		2,400.00	
000-910.000 MISC. REIMBURSEMENT	0.00	200.00	200.00	0.00	0.00%		200.00	
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	228.75	250.00	250.00	0.00	0.00%		250.00	
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		5,000.00	
Expenses Total	535,182.24	437,916.53	437,916.53	278,739.71	0.00%		510,280.38	
FAMILY COURT CHILD CARE Dept Total	22,179.16	0.00	0.00	-168,631.44	0.00%		0.00	
Revenues Total	557,361.40	437,916.53	437,916.53	110,108.27	25.14%		510,280.38	
Expenses Fund Total	535,182.24	437,916.53	437,916.53	278,739.71	0.00%		510,280.38	
Net (Rev/Exp)	22,179.16	0.00	0.00	-168,631.44			0.00	

2021 BUDGET PENDING APPROVAL

Fund 293 SOLDIERS & SAILORS RELIEF

Arenac County

Department 000 SOLDIER & SALORS RELIEF

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 293 SOLDIERS & SAILORS RELIEF								
Fiscal Year 2020								
Department 000 SOLDIER & SALORS RELIEF								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		2,000.00	
000-699.101								
TRANS-IN FROM GF 101	3,000.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	
Revenues Total	3,000.00	5,000.00	5,000.00	0.00	0.00%		7,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	4,186.79	3,000.00	3,000.00	1,525.01	50.83%		4,000.00	
000-998.900								
ENDING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%		3,000.00	
Expenses Total	4,186.79	5,000.00	5,000.00	1,525.01	0.00%		7,000.00	
SOLDIER & SALORS RELIEF Dept Total	-1,186.79	0.00	0.00	-1,525.01	0.00%		0.00	
Revenues Total	3,000.00	5,000.00	5,000.00	0.00	0.00%		7,000.00	
Expenses Fund Total	4,186.79	5,000.00	5,000.00	1,525.01	0.00%		7,000.00	
Net (Rev/Exp)	-1,186.79	0.00	0.00	-1,525.01			0.00	

2021 BUDGET PENDING APPROVAL

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 297 ANIMAL WELFARE FUND								
Fiscal Year 2020								
Department 000 ANIMAL CONTROL								
Revenues								
000-674.000 CONTRIBUTIONS / BUSINESS	10,192.57	5,000.00	5,000.00	3,520.37	70.41%		3,000.00	_____
000-675.000 DONATIONS	500.00	0.00	0.00	1,000.00	100.00%		2,000.00	_____
000-675.020 MDA SPYD/NUTRD PROGRAM	6,880.00	6,880.00	6,880.00	0.00	0.00%		0.00	_____
000-675.030 PETCO FOUNDATION GRANT	15,000.00	10,000.00	10,000.00	0.00	0.00%		0.00	_____
000-675.040 TWO SEVEN OH INC GRANT	4,515.00	5,000.00	5,000.00	0.00	0.00%		0.00	_____
000-675.060 DONATIONS FOR BUILDING EXPANSION	15,100.99	5,100.99	5,100.99	713.87	13.99%		1,000.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	70,000.00	73,000.00	0.00	0.00%		45,000.00	_____
Revenues Total	52,188.56	101,980.99	104,980.99	5,234.24	4.99%		51,000.00	_____
Expenses								
000-737.000 OFFICE SUPPLIES	0.00	400.00	400.00	0.00	0.00%		400.00	_____
000-750.000 MISC. SUPPLIES	213.38	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
000-750.030 PETCO GRANT EXPENSES	10,330.68	5,000.00	5,000.00	6,008.00	120.16%		5,000.00	_____
000-750.050 SUPPLIES FOR UNSUNG HERO GRANT	0.00	4,800.00	4,800.00	0.00	0.00%		0.00	_____
000-752.040 TSO GRANT SUPPLIES	0.00	500.00	500.00	20,604.90	4,120.98%		500.00	_____
000-801.000 CONTRACTUAL SERVICES	0.00	4,000.00	15,100.00	5,916.92	39.18%		3,000.00	_____
000-801.020 PETRO CMDHD EXPENSE	0.00	0.00	0.00	0.00	0.00%		1,000.00	_____
000-861.000 TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00%		0.00	_____
000-880.000 EDUCATION	125.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
000-930.000 UTILITIES	0.00	10,000.00	1,900.00	0.00	0.00%		0.00	_____
000-931.000 EQUIPMENT REPAIR	0.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-980.000 EQUIPMENT PURCHASE	2,617.04	4,800.00	4,800.00	0.00	0.00%		5,000.00	_____
000-998.101 TRANS OUT TO GF	8,895.00	8,895.00	8,895.00	0.00	0.00%		0.00	_____
000-998.900 ENDING FUND BALANCE	0.00	53,585.99	53,585.99	0.00	0.00%		27,100.00	_____
Expenses Total	22,181.10	101,980.99	104,980.99	32,529.82	0.00%		51,000.00	_____
ANIMAL CONTROL Dept Total	30,007.46	0.00	0.00	-27,295.58	0.00%		0.00	_____
Revenues Total	52,188.56	101,980.99	104,980.99	5,234.24	4.99%		51,000.00	_____
Expenses Fund Total	22,181.10	101,980.99	104,980.99	32,529.82	0.00%		51,000.00	_____
Net (Rev/Exp)	30,007.46	0.00	0.00	-27,295.58			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 298 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: September 30, 2020

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Number								
Account Name								
Fund 298 CIRCUIT COURT COUNSELING								
Fiscal Year 2020								
Department 000 CIRCUIT COURT COUNSELING								
Revenues								
000-401.000								
REVENUE CONTROL	1,921.00	2,000.00	2,000.00	1,025.00	51.25%		2,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	38,000.00	38,000.00	0.00	0.00%		38,000.00	
Revenues Total	1,921.00	40,000.00	40,000.00	1,025.00	2.56%		40,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	1,000.00	500.00	500.00	500.00	100.00%		500.00	
000-998.900								
ENDING FUND BALANCE	0.00	39,500.00	39,500.00	0.00	0.00%		39,500.00	
Expenses Total	1,000.00	40,000.00	40,000.00	500.00	0.00%		40,000.00	
CIRCUIT COURT COUNSELING Dept Total	921.00	0.00	0.00	525.00	0.00%		0.00	
Revenues Total	1,921.00	40,000.00	40,000.00	1,025.00	2.56%		40,000.00	
Expenses Fund Total	1,000.00	40,000.00	40,000.00	500.00	0.00%		40,000.00	
Net (Rev/Exp)	921.00	0.00	0.00	525.00			0.00	

2021 BUDGET PENDING APPROVAL

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: September 30, 2020

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Number								
Account Name								
Fund 304 TWINING VILLAGE SEWER DEBT								
Fiscal Year 2020								
Department 000 TWINING VILLAGE SEWER DEBT								
Revenues								
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	12,747.50	12,658.00	12,658.00	10,328.75	81.60%		12,478.00	
Revenues Total	12,747.50	12,658.00	12,658.00	10,328.75	81.60%		12,478.00	
Expenses								
000-991.000								
PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00	100.00%		8,000.00	
000-992.000								
INTEREST	4,747.50	4,658.00	4,658.00	2,328.75	49.99%		4,478.00	
Expenses Total	12,747.50	12,658.00	12,658.00	10,328.75	0.00%		12,478.00	
TWINING VILLAGE SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00%		0.00	
Revenues Total	12,747.50	12,658.00	12,658.00	10,328.75	81.60%		12,478.00	
Expenses Fund Total	12,747.50	12,658.00	12,658.00	10,328.75	0.00%		12,478.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00			0.00	

2021 BUDGET PENDING APPROVAL

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

Period Ending Date: September 30, 2020

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Number								
Account Name								
Fund 365 AUGRES RIVER DRAIN DEBT FUND								
Fiscal Year 2020								
Department 000 AUGRES RIVER DRAIN DEBT								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00	37,348.49	100.00%		0.00	_____
000-403.000								
TAX REVENUE	60,801.37	37,363.00	37,363.00	0.00	0.00%		35,730.00	_____
000-665.000								
INTEREST	2,377.50	2,000.00	2,000.00	621.05	31.05%		0.00	_____
000-689.000								
OVER AND SHORT	0.00	0.00	0.00	0.20	100.00%		0.00	_____
000-699.600								
BEGINNING FUND BALANCE	0.00	56,790.00	56,790.00	0.00	0.00%		47,000.00	_____
Revenues Total	63,178.87	96,153.00	96,153.00	37,969.74	39.49%		82,730.00	_____
Expenses								
000-701.000								
EXPENDITURE CONTROL	250.00	0.00	0.00	0.00	0.00%		0.00	_____
000-991.000								
PRINCIPAL	35,000.00	40,000.00	40,000.00	40,000.00	100.00%		40,000.00	_____
000-992.000								
INTEREST	13,876.25	12,141.00	12,141.00	6,540.00	53.87%		10,230.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	44,012.00	44,012.00	0.00	0.00%		32,500.00	_____
Expenses Total	49,126.25	96,153.00	96,153.00	46,540.00	0.00%		82,730.00	_____
AUGRES RIVER DRAIN DEBT Dept Total	14,052.62	0.00	0.00	-8,570.26	0.00%		0.00	_____
Revenues Total	63,178.87	96,153.00	96,153.00	37,969.74	39.49%		82,730.00	_____
Expenses Fund Total	49,126.25	96,153.00	96,153.00	46,540.00	0.00%		82,730.00	_____
Net (Rev/Exp)	14,052.62	0.00	0.00	-8,570.26			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Department 000 BLD AUTH DEBT

Period Ending Date: September 30, 2020

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 369 BUILDING AUTHORITY DEBT FUND								
Fiscal Year 2020								
Department 000 BLD AUTH DEBT								
Revenues								
000-699.000								
TRANSFER IN	38,875.00	102,358.20	102,358.20	53,433.00	52.20%		90,858.00	
Revenues Total	38,875.00	102,358.20	102,358.20	53,433.00	52.20%		90,858.00	
Expenses								
000-991.000								
PRINCIPAL	35,000.00	92,905.24	92,905.24	78,428.85	84.42%		84,603.00	
000-992.000								
INTEREST	3,875.00	9,452.96	9,452.96	7,621.05	80.62%		6,255.00	
Expenses Total	38,875.00	102,358.20	102,358.20	86,049.90	0.00%		90,858.00	
BLD AUTH DEBT Dept Total	0.00	0.00	0.00	-32,616.90	0.00%		0.00	
Revenues Total	38,875.00	102,358.20	102,358.20	53,433.00	52.20%		90,858.00	
Expenses Fund Total	38,875.00	102,358.20	102,358.20	86,049.90	0.00%		90,858.00	
Net (Rev/Exp)	0.00	0.00	0.00	-32,616.90			0.00	

2021 BUDGET PENDING APPROVAL

Fund 470 COURTHOUSE PRESERVATION FUND

Arenac County

Department 000 BUILDING RENOVATIONS AIHL

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 470 COURTHOUSE PRESERVATION FUND								
Fiscal Year 2020								
Department 000 BUILDING RENOVATIONS AIHL								
Revenues								
000-401.000 REVENUE CONTROL	32,922.49	30,000.00	30,000.00	13,318.00	44.39%		30,000.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	95,000.00	95,000.00	0.00	0.00%		90,000.00	_____
Revenues Total	32,922.49	125,000.00	125,000.00	13,318.00	10.65%		120,000.00	_____
Expenses								
000-998.101 TRANSFER OUT TO GF	5,000.00	0.00	0.00	0.00	0.00%		0.00	_____
000-998.900 ENDING FUND BALANCE	0.00	125,000.00	125,000.00	0.00	0.00%		120,000.00	_____
Expenses Total	5,000.00	125,000.00	125,000.00	0.00	0.00%		120,000.00	_____
BUILDING RENOVATIONS AIHL Dept	27,922.49	0.00	0.00	13,318.00	0.00%		0.00	_____
Total								
Revenues Total	32,922.49	125,000.00	125,000.00	13,318.00	10.65%		120,000.00	_____
Expenses Fund Total	5,000.00	125,000.00	125,000.00	0.00	0.00%		120,000.00	_____
Net (Rev/Exp)	27,922.49	0.00	0.00	13,318.00			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 516 DELINQUENT TAX FUND								
Fiscal Year 2020								
Department 000 TAX ADMINISTRATION								
Revenues								
000-413.000 DELINQUENT TAXES 2012 & BACK	1,038.52	2,000.00	2,000.00	0.00	0.00%		1,000.00	_____
000-445.000 INTEREST ON DELINQUENT TAXES	212,990.02	210,000.00	210,000.00	170,118.88	81.01%		210,000.00	_____
000-447.000 PROPERTY TAX ADMIN FEES	87,797.79	105,000.00	105,000.00	71,338.43	67.94%		110,000.00	_____
000-648.000 NSF CHECK FEES	30.00	0.00	0.00	40.00	100.00%		0.00	_____
000-665.000 INTEREST ON INVESTMENTS	9,643.92	7,000.00	7,000.00	8,437.31	120.53%		5,000.00	_____
000-689.000 CASH (OVER-SHORT)	-0.10	0.00	0.00	22.52	100.00%		0.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	1,600,000.00	1,600,000.00	0.00	0.00%		1,500,000.00	_____
000-699.261 TRANS IN FROM E911	40,000.00	40,000.00	40,000.00	0.00	0.00%		50,000.00	_____
Revenues Total	351,500.15	1,964,000.00	1,964,000.00	249,957.14	12.73%		1,876,000.00	_____
Expenses								
000-752.000 OFFICE SUPPLIES	0.00	0.00	0.00	143.30	100.00%		0.00	_____
000-801.000 CONTRACTUAL SERVICES	1,573.96	1,000.00	1,000.00	804.26	80.43%		1,500.00	_____
000-900.000 PRINTING & BINDING	7,321.23	10,000.00	10,000.00	3,990.56	39.91%		8,000.00	_____
000-910.000 TRAINING	1,257.79	0.00	0.00	0.00	0.00%		0.00	_____
000-930.000 BUILDING REPAIR & MAINTENANCE	0.00	2,000.00	2,000.00	0.00	0.00%		1,000.00	_____
000-970.000 CAPITAL OUTLAY	4,945.00	10,000.00	10,000.00	6,320.00	63.20%		5,000.00	_____
000-998.000 TRANSFER OUT TO GF	370,000.00	240,000.00	240,000.00	200,000.00	83.33%		200,000.00	_____
000-998.369 TRANSFER OUT TO 369	29,156.25	44,152.00	44,152.00	44,152.00	100.00%		84,452.00	_____
000-998.900 ENDING FUND BALANCE	0.00	1,656,848.00	1,656,848.00	0.00	0.00%		1,576,048.00	_____
Expenses Total	414,254.23	1,964,000.00	1,964,000.00	255,410.12	0.00%		1,876,000.00	_____
TAX ADMINISTRATION Dept Total	-62,754.08	0.00	0.00	-5,452.98	0.00%		0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Revenues Total	351,500.15	1,964,000.00	1,964,000.00	249,957.14	12.73%		1,876,000.00	
Expenses Fund Total	414,254.23	1,964,000.00	1,964,000.00	255,410.12	0.00%		1,876,000.00	
Net (Rev/Exp)	-62,754.08	0.00	0.00	-5,452.98			0.00	

2021 BUDGET PENDING APPROVAL

Fund 518 ARENAC COUNTY LAND BANK
 Department 000 TAX REVERTED PROPERTY

Arenac County
 Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 518 ARENAC COUNTY LAND BANK								
Fiscal Year 2020								
Department 000 TAX REVERTED PROPERTY								
Revenues								
000-643.000								
SALE OF PROPERTY	291.40	5,000.00	5,000.00	1,187.10	23.74%		3,000.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	16,000.00	16,000.00	0.00	0.00%		15,000.00	_____
Revenues Total	291.40	21,000.00	21,000.00	1,187.10	5.65%		18,000.00	_____
Expenses								
000-752.000								
OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00%		500.00	_____
000-801.000								
CONTRACTUAL SERVICES	935.84	3,000.00	3,000.00	0.00	0.00%		1,000.00	_____
000-817.000								
STATE & LEGAL FEES	225.00	500.00	500.00	0.00	0.00%		500.00	_____
000-861.000								
TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	125.00	500.00	500.00	125.00	25.00%		200.00	_____
000-980.000								
EQUIPMENT PURCHASE	0.00	15,500.00	15,500.00	0.00	0.00%		0.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		14,800.00	_____
Expenses Total	1,285.84	21,000.00	21,000.00	125.00	0.00%		18,000.00	_____
TAX REVERTED PROPERTY Dept Total	-994.44	0.00	0.00	1,062.10	0.00%		0.00	_____
Revenues Total	291.40	21,000.00	21,000.00	1,187.10	5.65%		18,000.00	_____
Expenses Fund Total	1,285.84	21,000.00	21,000.00	125.00	0.00%		18,000.00	_____
Net (Rev/Exp)	-994.44	0.00	0.00	1,062.10			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 520 FORECLOSURE FUND								
Fiscal Year 2020								
Department 000 PA 123 FOFTEITURES								
Revenues								
000-639.000								
TITLE SEARCH FEES	67,202.78	75,000.00	75,000.00	58,643.30	78.19%		70,000.00	_____
000-641.000								
OCTOBER FEE	17,724.61	18,000.00	18,000.00	12,981.53	72.12%		15,000.00	_____
000-643.000								
RECORDING FEES	23,041.04	19,000.00	19,000.00	20,106.22	105.82%		25,000.00	_____
000-645.000								
POSTING FEES	17,280.67	17,000.00	17,000.00	15,124.74	88.97%		16,000.00	_____
000-647.000								
ADVERTISING FEES	8,370.50	9,000.00	9,000.00	7,791.54	86.57%		8,000.00	_____
000-649.000								
SALE PROCEEDS	208,047.71	30,000.00	30,000.00	200,521.10	668.40%		0.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	550,000.00	550,000.00	0.00	0.00%		700,000.00	_____
Revenues Total	341,667.31	718,000.00	718,000.00	315,168.43	43.90%		834,000.00	_____
Expenses								
000-752.000								
OFFICE SUPPLIES	1,307.94	3,000.00	3,000.00	434.88	14.50%		2,000.00	_____
000-801.000								
CONTRACTUAL SERVICES	9,121.00	12,000.00	12,000.00	3,509.28	29.24%		10,000.00	_____
000-801.010								
TITLE SEARCH	31,134.10	27,000.00	27,000.00	23,981.59	88.82%		32,000.00	_____
000-801.020								
SITE VISITS	12,825.00	15,000.00	15,000.00	13,770.00	91.80%		14,000.00	_____
000-817.000								
STATE & LEGAL FEES	1,325.00	5,000.00	5,000.00	4,275.00	85.50%		3,000.00	_____
000-851.000								
POSTAGE	4,895.87	9,500.00	9,500.00	147.60	1.55%		5,000.00	_____
000-861.000								
TRAVEL	2,077.47	3,000.00	3,000.00	460.30	15.34%		2,000.00	_____
000-900.000								
PRINTING & BINDING	0.00	5,000.00	5,000.00	385.00	7.70%		4,000.00	_____
000-901.010								
ADVERTISING	123.14	300.00	300.00	243.04	81.01%		400.00	_____
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	500.00	1,000.00	1,000.00	500.00	50.00%		500.00	_____
000-930.000								
BUILDINGS REPAIR & MAINTENANCE	0.00	500.00	500.00	0.00	0.00%		0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-931.000 EQUIPMENT REPAIR AND MAINTENANCI	1,200.00	10,000.00	10,000.00	1,088.29	10.88%		5,000.00	_____
000-955.000 FEB. CERT. NOTICE	5,745.26	6,000.00	6,000.00	5,823.20	97.05%		7,000.00	_____
000-961.000 FORFEITURE RECORDING EXPENSE	11,160.00	12,000.00	12,000.00	12,480.00	104.00%		14,000.00	_____
000-962.000 REDEMPTION RECORDING EXPENSE	10,200.00	12,000.00	12,000.00	11,370.00	94.75%		12,000.00	_____
000-980.000 EQUIPMENT PURCHASE	0.00	3,000.00	3,000.00	399.61	13.32%		2,000.00	_____
000-998.101 TRANS OUT TO GF	90,215.00	50,000.00	50,000.00	50,000.00	100.00%		40,000.00	_____
000-998.900 ENDING FUND BALANCE	0.00	543,700.00	543,700.00	0.00	0.00%		681,100.00	_____
Expenses Total	181,829.78	718,000.00	718,000.00	128,867.79	0.00%		834,000.00	_____
PA 123 FOFTEITURES Dept Total	159,837.53	0.00	0.00	186,300.64	0.00%		0.00	_____
Revenues Total	341,667.31	718,000.00	718,000.00	315,168.43	43.90%		834,000.00	_____
Expenses Fund Total	181,829.78	718,000.00	718,000.00	128,867.79	0.00%		834,000.00	_____
Net (Rev/Exp)	159,837.53	0.00	0.00	186,300.64			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 595 JAIL COMMISSARY

Arenac County

Department 000 JAIL COMMISSARY

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 595 JAIL COMMISSARY								
Fiscal Year 2020								
Department 000 JAIL COMMISSARY								
Revenues								
000-401.000 REVENUE CONTROL	4,094.12	5,000.00	5,000.00	3,248.85	64.98%		5,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	400.00	400.00	0.00	0.00%		2,000.00	
Revenues Total	4,094.12	5,400.00	5,400.00	3,248.85	60.16%		7,000.00	
Expenses								
000-750.000 MISC. SUPPLIES	331.14	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-801.000 CONTRACTUAL SERVICES	2,470.00	2,000.00	2,000.00	1,449.22	72.46%		2,000.00	
000-851.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%		1,000.00	
000-931.000 EQUIPMENT REPAIR	425.00	2,000.00	2,000.00	0.00	0.00%		1,000.00	
000-980.000 EQUIPMENT PURCHASE	2,016.53	0.00	0.00	0.00	0.00%		0.00	
000-998.900 ENDING FUND BALANCE	0.00	400.00	400.00	0.00	0.00%		2,000.00	
Expenses Total	5,242.67	5,400.00	5,400.00	1,449.22	0.00%		7,000.00	
JAIL COMMISSARY Dept Total	-1,148.55	0.00	0.00	1,799.63	0.00%		0.00	
Revenues Total	4,094.12	5,400.00	5,400.00	3,248.85	60.16%		7,000.00	
Expenses Fund Total	5,242.67	5,400.00	5,400.00	1,449.22	0.00%		7,000.00	
Net (Rev/Exp)	-1,148.55	0.00	0.00	1,799.63			0.00	

2021 BUDGET PENDING APPROVAL

Fund 717 ARENAC TRANSIT FUND

Arenac County

Department 000 ARENAC OPPORTUNITIES

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Fund 717 ARENAC TRANSIT FUND								
Fiscal Year 2020								
Department 000 ARENAC OPPORTUNITIES								
Revenues								
000-401.000 REVENUE CONTROL	434,365.00	225,000.00	225,000.00	540,361.78	240.16%		500,000.00	_____
Revenues Total	434,365.00	225,000.00	225,000.00	540,361.78	240.16%		500,000.00	_____
Expenses								
000-701.000 EXPENDITURE CONTROL	427,155.00	225,000.00	225,000.00	547,571.78	243.37%		500,000.00	_____
Expenses Total	427,155.00	225,000.00	225,000.00	547,571.78	0.00%		500,000.00	_____
ARENAC OPPORTUNITIES Dept Total	7,210.00	0.00	0.00	-7,210.00	0.00%		0.00	_____
Revenues Total	434,365.00	225,000.00	225,000.00	540,361.78	240.16%		500,000.00	_____
Expenses Fund Total	427,155.00	225,000.00	225,000.00	547,571.78	0.00%		500,000.00	_____
Net (Rev/Exp)	7,210.00	0.00	0.00	-7,210.00			0.00	_____

2021 BUDGET PENDING APPROVAL

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN FUND

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 801 DRAIN FUND								
Fiscal Year 2020								
Department 000 #80 DRAIN FUND								
Revenues								
000-401.000								
REVENUE CONTROL	183,311.40	156,000.00	156,000.00	122,368.49	78.44%		208,000.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	300,000.00	300,000.00	0.00	0.00%		245,000.00	_____
Revenues Total	183,311.40	456,000.00	456,000.00	122,368.49	26.84%		453,000.00	_____
Expenses								
000-701.000								
EXPENDITURE CONTROL	163,193.65	140,000.00	140,000.00	201,470.97	143.91%		203,000.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	316,000.00	316,000.00	0.00	0.00%		250,000.00	_____
Expenses Total	163,193.65	456,000.00	456,000.00	201,470.97	0.00%		453,000.00	_____
#80 DRAIN FUND Dept Total	20,117.75	0.00	0.00	-79,102.48	0.00%		0.00	_____
Revenues Total	183,311.40	456,000.00	456,000.00	122,368.49	26.84%		453,000.00	_____
Expenses Fund Total	163,193.65	456,000.00	456,000.00	201,470.97	0.00%		453,000.00	_____
Net (Rev/Exp)	20,117.75	0.00	0.00	-79,102.48			0.00	_____
Grand Total for Revenues	14,068,897.01	17,632,168.26	17,635,720.26	9,260,732.03	52.51 %		18,539,128.11	_____
Grand Total for Expenses	13,262,378.97	17,632,168.26	17,635,720.26	8,598,505.52	0.00%		18,539,128.11	_____
Grand Total Net Rev/Exp	806,518.04	0.00	0.00	662,226.51			0.00	_____

Parameters:

Operator: DENNIS

Period Ending Date: September 30, 2020

Fund Range: 201 - Account Range Range: 000000000 - 999999999