GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 000								
101-000-401.000	CURRENT PROPERTY TAXES	3,936,462.31	3,719,098.00	30,152.43	30,152.43	3,688,945.57	99.19	0.81
101-000-404.000	TRAILER TAX	2,695.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-000-405.000	SWAMP TAX	133,641.14	60,000.00	0.00	0.00	60,000.00	100.00	0.00
101-000-411.000	DELINQUENT REAL TAX	0.00	500.00	0.00	0.00	500.00	100.00	0.00
101-000-412.000	DELINQUENT PERSONAL TAXES	642.71	600.00	0.00	0.00	600.00	100.00	0.00
101-000-439.000	MARIJUANA TAX	232,914.64	230,000.00	0.00	0.00	230,000.00	100.00	0.00
101-000-441.000	LOCAL COMM. STBLZN PPT SHARE	23,467.51	23,000.00	0.00	0.00	23,000.00	100.00	0.00
101-000-475.000	SHERIFF FINGERPRINTS-LICENSE-PERMITS	2,637.75	2,100.00	194.00	194.00	1,906.00	90.76	9.24
101-000-478.000	DOG LICENSE	6,111.00	7,891.17	50.00	50.00	7,841.17	99.37	0.63
101-000-479.000	CLERKS LICENSE-PERMITS	411.25	350.00	0.00	0.00	350.00	100.00	0.00
101-000-540.000	LIQUOR LICENSE FEES	6,032.40	6,000.00	0.00	0.00	6,000.00	100.00	0.00
101-000-542.000	FOC PROS. ATTY INCTV. TITLE IV-D	(2,798.99)	50,000.00	0.00	0.00	50,000.00	100.00	0.00
101-000-542.001	PROS. ATTY. DHS TITLE IV-E	973.47	3,400.00	0.00	0.00	3,400.00	100.00	0.00
101-000-543.000	MARINE SAFETY	0.00	6,700.00	0.00	0.00	6,700.00	100.00	0.00
101-000-544.000	STATE AID CASE - FLOW MANAGEMENT	2,207.46	4,000.00	0.00	0.00	4,000.00	100.00	0.00
101-000-544.001	SHERIFF ROAD PATROL ACT 416	57,631.36	55,000.00	0.00	0.00	55,000.00	100.00	0.00
101-000-547.000	STATE COURT FUNDING	61,974.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00
101-000-549.000	PROBATE JUDGES SALARY	182,112.49	186,164.00	0.00	0.00	186,164.00	100.00	0.00
101-000-549.709	PROBATE JUDGE FICA REIMBURSEMENT	13,432.86	14,000.00	0.00	0.00	14,000.00	100.00	0.00
101-000-561.000	FAMILY COURT STATE JUVENILE SUPPLEM	42,867.48	27,317.04	0.00	0.00	27,317.04	100.00	0.00
101-000-562.000	DHS RDSS GRANT FAMILY COURT TRAVEL	0.00	2,400.00	0.00	0.00	2,400.00	100.00	0.00
101-000-569.000	OTHER STATE GRANTS	9,647.66	0.00	0.00	0.00	0.00	100.00	0.00
101-000-570.000	VICTIMS RIGHTS	31,381.78	40,265.47	8.25	8.25	40,257.22	99.98	0.02
101-000-571.000	CONVENTION BUREAU LIQUOR FEE	96,932.07	100,000.00	0.00	0.00	100,000.00	100.00	0.00
101-000-574.000	STATE REVENUE SHARING-BUSINESS	375,747.87	425,000.00	67,201.00	67,201.00	357,799.00	84.19	15.81
101-000-582.001	LOCAL MATCH SCHOOL LIASON	17,847.05	15,000.00	0.00	0.00	15,000.00	100.00	0.00
101-000-589.000	OSCODA COUNTY SHARE CIRCUIT	7,929.83	7,500.00	0.00	0.00	7,500.00	100.00	0.00
101-000-591.000	ALCONA COUNTY SHARE CIRCUIT	7,425.23	6,500.00	0.00	0.00	6,500.00	100.00	0.00
101-000-591.283	RECOVERY COURT REVENUE	70,137.46	81,915.00	0.00	0.00	81,915.00	100.00	0.00
101-000-593.000	IOSCO COUNTY SHARE CIRCUIT	15,344.37	16,000.00	0.00	0.00	16,000.00	100.00	0.00
101-000-601.000	CLERKS COURT COST	66,194.09	65,000.00	200.00	200.00	64,800.00	99.69	0.31
101-000-601.001	FOC REIMB FOR SHERIFF SERVICES	0.00	2,000.00	695.00	695.00	1,305.00	65.25	34.75
101-000-602.000	DISTRICT COURT COST	242,562.38	250,000.00	0.00	0.00	250,000.00	100.00	0.00
101-000-602.005	SUPPLEMENTAL COURT COSTS	4,710.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
101-000-603.000	CLERKS SERVICES	32,655.80	30,000.00	189.00	189.00	29,811.00	99.37	0.63
101-000-604.000	DISTRICT COURT SERVICES	723.91	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-000-604.010	COURT ORDERED PROSECUTION FEES	4,872.49	6,500.00	0.00	0.00	6,500.00	100.00	0.00
101-000-605.000	ACL SCREENING	2,805.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-000-606.000	PROBATION OVERSITE FEES	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-000-607.000	CLERKS COURT FEES	5,771.35	5,000.00	20.00	20.00	4,980.00	99.60	0.40
101-000-608.000	DISTRICT COURT CIVIL FINES	38,984.10	30,000.00	0.00	0.00	30,000.00	100.00	0.00
101-000-609.000	PROBATE/FAMILY CRT SRVS	27,001.34	30,000.00	0.00	0.00	30,000.00	100.00	0.00
101-000-612.000	GUARDIAN HOMEMAKER SERVICES	74,168.55	79,000.00	0.00	0.00	79,000.00	100.00	0.00
101-000-615.000	REGISTER OF DEEDS SERVICES	183,702.01	174,000.00	0.00	0.00	174,000.00	100.00	0.00
101-000-615.010	ROD COTT SUBSCRIPTION	7,047.95	6,000.00	0.00	0.00	6,000.00	100.00	0.00
101-000-615.020	COTT OVERMINUTE	0.00	100.00	0.00	0.00	100.00	100.00	0.00
101-000-615.030	COTT COPY REVENUE	1,378.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00
101-000-616.000	POLICE REPORTS	1,611.58	2,000.00	16.22	16.22	1,983.78	99.19	0.81

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Department: 000								
101-000-616.002	PAPER SERVICE FEES	10,598.90	8,500.00	436.40	436.40	8,063.60	94.87	5.13
101-000-616.004	FEES FOR SHERIFFFS SERVICE	1,385.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-000-616.010	FINGERPRINT SERVICES (CCW)	1,530.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00
101-000-617.000	TREASURERS SERVICES	4,389.00	7,000.00	10.00	10.00	6,990.00	99.86	0.14
101-000-618.000	ANIMAL CONTROL SERVICES	6,363.00	6,403.85	0.00	0.00	6,403.85	100.00	0.00
101-000-619.001	EQUALIZATION CHG. TO UNITS	18,295.66	18,000.00	0.00	0.00	18,000.00	100.00	0.00
101-000-619.002	EQ ELECTRONIC FILE FEE	3,400.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-000-625.000	CSC REG FEES CO SHARE	340.00	600.00	20.00	20.00	580.00	96.67	3.33
101-000-629.000	OUT COUNTY BOARDING REVENUE	16,235.86	18,000.00	0.00	0.00	18,000.00	100.00	0.00
101-000-629.002	INMATE HOUSING FEES	15,744.45	15,000.00	1,089.65	1,089.65	13,910.35	92.74	7.26
101-000-629.004	INMATE WORK RELEASE	2,433.29	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-000-629.005	DRUG CRT HOME INSPT	12,640.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00
101-000-629.010	JAIL DRUG TEST CHARGE	460.00	500.00	0.00	0.00	500.00	100.00	0.00
101-000-630.000	SIMS TOWNSHIP POLICE CONTRACT	68,698.84	70,000.00	0.00	0.00	70,000.00	100.00	0.00
101-000-631.000	AUGRES TWP. POLICE CONTRACT	16,119.71	20,000.00	0.00	0.00	20,000.00	100.00	0.00
101-000-640.000	DUPLICATION	17,312.75	15,000.00	0.00	0.00	15,000.00	100.00	0.00
101-000-643.000	SALES OF COUNTY PROPERTIES	75.40	70.00	0.00	0.00	70.00	100.00	0.00
101-000-644.002	E-911 RENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
101-000-656.000	DISTRICT COURT FINES & FORFIT	18,883.28	20,000.00	0.00	0.00	20,000.00	100.00	0.00
101-000-665.000	INTEREST ON INVESTMENTS	179,174.08	190,000.00	0.00	0.00	190,000.00	100.00	0.00
101-000-665.081	DISTRICT CRT INTEREST ON INVESTMENTS	356.60	200.00	0.00	0.00	200.00	100.00	0.00
101-000-674.283	PRIVATE CONTRIBUTIONS REC. COURT	475.60	0.00	0.00	0.00	0.00	100.00	0.00
101-000-676.000	REIMBURSEMENTS	7,125.36	60,000.00	441.48	441.48	59,558.52	99.26	0.74
101-000-676.057	JURY COMPENSATION REIMBURSEMENT	1,877.10	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-000-676.262	ELECTION REIMBURSEMENT	13,792.50	15,000.00	0.00	0.00	15,000.00	100.00	0.00
101-000-684.000	INVOICE CREDITS	713.13	0.00	0.00	0.00	0.00	100.00	0.00
101-000-687.000	TELEPHONE COMMISSIONS	14,600.66	20,000.00	832.74	832.74	19,167.26	95.84	4.16
101-000-689.000	CASH (OVER-SHORT)	0.00	1.00	0.00	0.00	1.00	100.00	0.00
101-000-690.000	MISCELLANEOUS INCOME	3,541.34	0.00	0.00	0.00	0.00	100.00	0.00
101-000-699.101	BEGINNING FUND BALANCE	0.00	742,522.81	0.00	0.00	742,522.81	100.00	0.00
101-000-699.255	TRANS IN FROM 255	0.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
101-000-699.520	TRANS IN FROM 520	50,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00
101-000-699.601	APPROP TRANS IN TX ADM 516	0.00	327,000.00	0.00	0.00	327,000.00	100.00	0.00
101-000-699.701	TRANSFER IN FROM T & A	(4.00)	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		6,522,555.22	7,532,398.34	101,556.17	101,556.17	7,430,842.17	98.65	1.35

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Revenues								
Revenues		6,522,555.22	7,532,398.34	101,556.17	101,556.17	7,430,842.17	98.65	1.35
Account Category: Expenditures								
Department: 101 COMMISSIONERS								
101-101-702.000	WAGES PERMANENT EMPLOYEES	47,556.13	58,700.00	0.00	0.00	58,700.00	100.00	0.00
101-101-703.000	SALARY SUPERVISORY	78,237.60	73,000.00	0.00	0.00	73,000.00	100.00	0.00
101-101-706.000	HOLIDAY WAGES	2,124.24	2,200.00	0.00	0.00	2,200.00	100.00	0.00
101-101-709.000	SOCIAL SECURITY & MEDICARE	10,252.60	9,600.00	0.00	0.00	9,600.00	100.00	0.00
101-101-715.000	RETIREMENT	7,450.50	11,000.00	0.00	0.00	11,000.00	100.00	0.00
101-101-718.000	BC/BS-BCN-DENTAL-VISION	62,856.64	68,000.00	0.00	0.00	68,000.00	100.00	0.00
101-101-719.000	DISABILITY AND LIFE INSURANCE	765.95	950.00	0.00	0.00	950.00	100.00	0.00
101-101-724.000	WORKERS COMP	968.85	850.00	0.00	0.00	850.00	100.00	0.00
101-101-750.000	MISC SUPPLIES	70.00	100.00	0.00	0.00	100.00	100.00	0.00
101-101-752.000	OFFICE SUPPLIES	333.09	1,250.00	0.00	0.00	1,250.00	100.00	0.00
101-101-801.000	CONTRACTUAL SERVICE	2,109.28	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-101-817.000	LEGAL FEES	4,945.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00
101-101-850.000	TELEPHONE	744.31	900.00	0.00	0.00	900.00	100.00	0.00
101-101-851.000	POSTAGE	7.36	60.00	0.00	0.00	60.00	100.00	0.00
101-101-861.000	TRAVEL	7,395.63	7,500.00	0.00	0.00	7,500.00	100.00	0.00
101-101-900.005	ADVERTISING	574.14	500.00	0.00	0.00	500.00	100.00	0.00
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	12,605.78	13,000.00	0.00	0.00	13,000.00	100.00	0.00
Total Dept 101 - COMMISSIONERS		238,997.10	255,610.00	0.00	0.00	255,610.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 102 COUNTY WIDE CONTRACTS-APPROPR								
101-102-801.010	MGT COST ALLOCATION PLAN	10,000.00	10,500.00	0.00	0.00	10,500.00	100.00	0.00
101-102-960.002	HERITAGE ROUTE MEMBERSHIP	7,501.00	7,501.00	0.00	0.00	7,501.00	100.00	0.00
101-102-967.001	AG. SOCIETY APPROPRIATION	1,000.00	0.00	0.00	0.00	0.00	100.00	0.00
101-102-967.003	ANNUAL AUDIT EXPENSE	59,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00
101-102-967.244	EDC APPROPRIATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-102-998.260	TRANSFER OUT MIDC	115,230.96	114,895.34	0.00	0.00	114,895.34	100.00	0.00
	Total Dept 102 - COUNTY WIDE CONTRACTS-APPROPR	197,731.96	202,896.34	0.00	0.00	202,896.34	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 215 COUNTY CLERK								
101-215-702.000	WAGES PERMANENT EMPLOYEES	102,347.37	113,826.00	0.00	0.00	113,826.00	100.00	0.00
101-215-703.000	SALARY SUPERVISORY	57,860.71	61,700.00	0.00	0.00	61,700.00	100.00	0.00
101-215-705.000	PERMANENT PART TIME WAGES	10,165.24	10,920.00	0.00	0.00	10,920.00	100.00	0.00
101-215-706.000	HOLIDAY WAGES	4,686.83	7,500.00	0.00	0.00	7,500.00	100.00	0.00
101-215-709.000	SOCIAL SECURITY & MEDICARE	13,933.80	15,000.00	0.00	0.00	15,000.00	100.00	0.00
101-215-713.000	OVERTIME WAGES	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-215-715.000	RETIREMENT	15,212.25	19,400.00	0.00	0.00	19,400.00	100.00	0.00
101-215-716.000	UNEMPLOYMENT	5,030.90	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-215-718.000	BC/BS-BCN-DENTAL-VISION	42,765.62	85,000.00	0.00	0.00	85,000.00	100.00	0.00
101-215-719.000	DISABILITY AND LIFE INSURANCE	1,740.90	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-215-724.000	WORKERS COMP	511.07	600.00	0.00	0.00	600.00	100.00	0.00
101-215-750.000	MISC. EXPENSES/SUPPLIES	2,660.51	500.00	0.00	0.00	500.00	100.00	0.00
101-215-752.000	OFFICE SUPPLIES	3,586.76	4,000.00	0.00	0.00	4,000.00	100.00	0.00
101-215-801.000	CONTRACTUAL SERVICES	7,355.97	6,000.00	0.00	0.00	6,000.00	100.00	0.00
101-215-850.000	TELEPHONE	76.25	350.00	0.00	0.00	350.00	100.00	0.00
101-215-851.000	POSTAGE	3,484.69	3,200.00	114.00	114.00	3,086.00	96.44	3.56
101-215-861.000	TRAVEL	941.79	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-215-900.000	PRINTING & BINDING	501.60	500.00	0.00	0.00	500.00	100.00	0.00
101-215-915.000	MEMBERSHIPS & SUBSCRIPTIONS	826.99	2,000.00	0.00	0.00	2,000.00	100.00	0.00
	Total Dept 215 - COUNTY CLERK	273,689.25	337,996.00	114.00	114.00	337,882.00	99.97	0.03

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC
Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 228 CAPITAL PURCHASE / COMPUTER OP								
101-228-801.000	COURTHOUSE NETWORK SERVICES	96,660.02	98,000.00	0.00	0.00	98,000.00	100.00	0.00
101-228-934.000	PROGRAMING MAINTENANCE	81,554.13	90,000.00	21,001.00	21,001.00	68,999.00	76.67	23.33
101-228-980.000	EQUIPMENT PURCHASE	2,957.12	15,000.00	0.00	0.00	15,000.00	100.00	0.00
	Total Dept 228 - CAPITAL PURCHASE / COMPUTER OP	181,171.27	203,000.00	21,001.00	21,001.00	181,999.00	89.65	10.35

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 253 COUNTY TREASURER								
101-253-702.000	WAGES PERMANENT EMPLOYEES	66,939.92	77,400.00	0.00	0.00	77,400.00	100.00	0.00
101-253-703.000	SALARY SUPERVISORY	58,208.80	61,540.00	0.00	0.00	61,540.00	100.00	0.00
101-253-706.000	HOLIDAY WAGES	3,158.08	5,150.00	0.00	0.00	5,150.00	100.00	0.00
101-253-709.000	SOCIAL SECURITY & MEDICARE	10,038.81	14,000.00	0.00	0.00	14,000.00	100.00	0.00
101-253-715.000	RETIREMENT	11,839.36	20,000.00	0.00	0.00	20,000.00	100.00	0.00
101-253-718.000	BC/BS-BCN-DENTAL-VISION	42,480.76	45,000.00	0.00	0.00	45,000.00	100.00	0.00
101-253-719.000	DISABILITY AND LIFE INSURANCE	1,113.96	1,800.00	0.00	0.00	1,800.00	100.00	0.00
101-253-724.000	WORKERS COMP	376.77	450.00	0.00	0.00	450.00	100.00	0.00
101-253-752.000	OFFICE SUPPLIES	1,560.63	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-253-752.010	DOG LICENSES	395.47	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-253-801.000	CONTRACTUAL SERVICES	1,869.41	3,000.00	0.00	0.00	3,000.00	100.00	0.00
101-253-801.090	COMPUTER MAINTENANCE	0.00	150.00	0.00	0.00	150.00	100.00	0.00
101-253-850.000	TELEPHONE	76.25	400.00	0.00	0.00	400.00	100.00	0.00
101-253-851.000	POSTAGE	2,675.99	2,900.00	0.00	0.00	2,900.00	100.00	0.00
101-253-861.000	TRAVEL	1,996.42	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-253-915.000	MEMBERSHIP & SUBSCRIPTIONS	275.00	500.00	0.00	0.00	500.00	100.00	0.00
	Total Dept 253 - COUNTY TREASURER	203,005.63	237,790.00	0.00	0.00	237,790.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 254 GF SHARED PHONE EXPENSES								
101-254-967.000	TELEPHONE UTILITY ACCOUNT	22,380.24	20,000.00	0.00	0.00	20,000.00	100.00	0.00
	Total Dept 254 - GF SHARED PHONE EXPENSES	22,380.24	20,000.00	0.00	0.00	20,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 257 EQUALIZATION								
101-257-702.000	WAGES PERMANENT EMPLOYEES	17,417.86	0.00	0.00	0.00	0.00	100.00	0.00
101-257-705.000	PERMANENT PART TIME WAGES	4,883.76	20,000.00	0.00	0.00	20,000.00	100.00	0.00
101-257-706.000	HOLIDAY WAGES	318.92	0.00	0.00	0.00	0.00	100.00	0.00
101-257-709.000	SOCIAL SECURITY & MEDICARE	1,730.46	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-257-715.000	RETIREMENT	1,596.30	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-257-718.000	BC/BS-BCN-DENTAL-VISION	1,702.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
101-257-719.000	DISABILITY AND LIFE INSURANCE	102.30	600.00	0.00	0.00	600.00	100.00	0.00
101-257-724.000	WORKERS COMP	63.32	150.00	0.00	0.00	150.00	100.00	0.00
101-257-750.000	MISC SUPPLIES	0.00	200.00	0.00	0.00	200.00	100.00	0.00
101-257-752.000	OFFICE SUPPLIES	518.73	300.00	0.00	0.00	300.00	100.00	0.00
101-257-801.000	CONTRACTUAL SERVICES	162,865.18	146,000.00	0.00	0.00	146,000.00	100.00	0.00
101-257-801.090	COMPUTER MAINTENANCE	260.00	500.00	0.00	0.00	500.00	100.00	0.00
101-257-830.000	DATA PROCESSING SERVICE	12,777.95	30,000.00	0.00	0.00	30,000.00	100.00	0.00
101-257-850.000	TELEPHONE	45.36	150.00	0.00	0.00	150.00	100.00	0.00
101-257-851.000	POSTAGE	3,724.74	4,000.00	78.00	78.00	3,922.00	98.05	1.95
101-257-900.000	PRINTING & BINDING	0.00	325.00	0.00	0.00	325.00	100.00	0.00
101-257-915.000	MEMBERSHIP & SUBSCRIPTIONS	260.00	300.00	0.00	0.00	300.00	100.00	0.00
Total Dept 257 - EQUALIZATION		208,266.88	210,025.00	78.00	78.00	209,947.00	99.96	0.04

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 258 MISC. GENERAL FUND								
101-258-967.000	MISC GF EXPENDITURE	0.00	500.00	0.00	0.00	500.00	100.00	0.00
	Total Dept 258 - MISC. GENERAL FUND	0.00	500.00	0.00	0.00	500.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 262 ELECTIONS								
101-262-704.000	WAGES TEMP EMPLOYEES	390.00	0.00	0.00	0.00	0.00	100.00	0.00
101-262-705.000	PERMANENT PART TIME WAGES	10,164.37	15,000.00	0.00	0.00	15,000.00	100.00	0.00
101-262-709.000	SOCIAL SECURITY & MEDICARE	818.89	1,400.00	0.00	0.00	1,400.00	100.00	0.00
101-262-719.000	DISABILITY AND LIFE INSURANCE	38.88	42.00	0.00	0.00	42.00	100.00	0.00
101-262-724.000	WORKERS COMP	30.16	100.00	0.00	0.00	100.00	100.00	0.00
101-262-752.000	OFFICE SUPPLIES	1,259.66	10,000.00	0.00	0.00	10,000.00	100.00	0.00
101-262-801.000	CONTRACTUAL SERVICE	7,098.14	20,000.00	0.00	0.00	20,000.00	100.00	0.00
101-262-851.000	POSTAGE	0.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-262-861.000	TRAVEL	157.28	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-262-900.000	PRINTING & BINDING	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
	Total Dept 262 - ELECTIONS	19,957.38	54,542.00	0.00	0.00	54,542.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 265 COURTHOUSE\GROUNDS								
101-265-702.000	WAGES PERMANENT EMPLOYEES	68,883.42	76,000.00	0.00	0.00	76,000.00	100.00	0.00
101-265-703.000	SALARY SUPERVISORY	47,491.57	50,000.00	0.00	0.00	50,000.00	100.00	0.00
101-265-706.000	HOLIDAY WAGES	5,127.96	7,000.00	0.00	0.00	7,000.00	100.00	0.00
101-265-709.000	SOCIAL SECURITY & MEDICARE	9,603.12	9,500.00	0.00	0.00	9,500.00	100.00	0.00
101-265-715.000	RETIREMENT	11,199.98	12,500.00	0.00	0.00	12,500.00	100.00	0.00
101-265-718.000	BC/BS-BCN-DENTAL-VISION	34,001.04	31,000.00	0.00	0.00	31,000.00	100.00	0.00
101-265-719.000	DISABILITY AND LIFE INSURANCE	1,548.26	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-265-724.000	WORKERS COMP	5,034.06	4,700.00	0.00	0.00	4,700.00	100.00	0.00
101-265-750.000	MISC SUPPLIES	68.31	200.00	0.00	0.00	200.00	100.00	0.00
101-265-759.000	GASOLINE	657.04	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-265-778.000	JANITORIAL SUPPLIES	3,505.25	5,200.00	0.00	0.00	5,200.00	100.00	0.00
101-265-778.001	JAIL SUPPLIES	3,676.37	5,200.00	0.00	0.00	5,200.00	100.00	0.00
101-265-801.000	CONTRACTUAL SERVICE	27,817.41	28,000.00	206.65	206.65	27,793.35	99.26	0.74
101-265-801.090	COMPUTER MAINTENANCE	0.00	200.00	0.00	0.00	200.00	100.00	0.00
101-265-850.000	TELEPHONE	361.25	400.00	0.00	0.00	400.00	100.00	0.00
101-265-861.000	TRAVEL	0.00	300.00	0.00	0.00	300.00	100.00	0.00
101-265-915.000	HPS BUYING MEMBERSHIP	0.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00
101-265-920.000	UTILITIES	116,980.83	150,000.00	0.00	0.00	150,000.00	100.00	0.00
101-265-929.000	GROUNDS CARE & MAINT	451.94	750.00	0.00	0.00	750.00	100.00	0.00
101-265-930.000	BLDG REPAIR/MAINT	1,828.13	3,000.00	0.00	0.00	3,000.00	100.00	0.00
101-265-930.001	BLDG REPAIR/MAINT JAIL	861.38	1,300.00	0.00	0.00	1,300.00	100.00	0.00
101-265-931.000	EQUIP MAINT & REPAIR	610.33	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-265-931.001	EQUIP REPAIR/MAINT JAIL	4.99	700.00	0.00	0.00	700.00	100.00	0.00
101-265-980.000	MACHINERY & EQUIP PURCHASE	3,453.07	4,000.00	0.00	0.00	4,000.00	100.00	0.00
	Total Dept 265 - COURTHOUSE\GROUNDS	343,165.71	395,650.00	206.65	206.65	395,443.35	99.95	0.05

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 269 DUPLICATION AND POSTAGE								
101-269-752.000	OFFICE SUPPLIES	4,925.70	6,000.00	0.00	0.00	6,000.00	100.00	0.00
101-269-934.000	EQUIP REPAIRS & MAINT	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-269-967.729	POSTAGE MACHINE COSTS	1,690.74	2,000.00	0.00	0.00	2,000.00	100.00	0.00
	Total Dept 269 - DUPLICATION AND POSTAGE	6,616.44	10,000.00	0.00	0.00	10,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 270 MISC INSURANCE-WORK C., ETC.								
101-270-718.050	LIABILITY INSURANCE	211,974.00	165,000.00	0.00	0.00	165,000.00	100.00	0.00
101-270-959.000	BOND PREMIUMS	2,732.75	3,000.00	2,149.00	2,149.00	851.00	28.37	71.63
	Total Dept 270 - MISC INSURANCE-WORK C., ETC.	214,706.75	168,000.00	2,149.00	2,149.00	165,851.00	98.72	1.28

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 281 ARENAC COUNTY TRIAL COURT								
101-281-702.023	WAGES PERMANENT EMPLOYEES - CIRCUIT	25,792.94	33,792.00	0.00	0.00	33,792.00	100.00	0.00
101-281-702.048	WAGES PERMANENT EMPLOYEES - PROBATE	25,505.56	47,446.21	0.00	0.00	47,446.21	100.00	0.00
101-281-702.081	SALARIES PERM EMPLOYEES - 81ST DISTR	220,559.49	224,009.04	0.00	0.00	224,009.04	100.00	0.00
101-281-703.023	SALARIES SUPERVISORY - CIRCUIT	78,736.37	75,617.69	0.00	0.00	75,617.69	100.00	0.00
101-281-703.048	SALARIES SUPERVISORY - PROBATE	178,513.47	186,164.00	0.00	0.00	186,164.00	100.00	0.00
101-281-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	6,255.46	7,500.00	0.00	0.00	7,500.00	100.00	0.00
101-281-704.048	WAGES TEMP EMPLOYEES - PROBATE	2,731.08	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-281-704.081	WAGES TEMP EMPLOYEES - 81ST DISTRICT	9,295.66	7,000.00	0.00	0.00	7,000.00	100.00	0.00
101-281-705.081	PERMANENT PART TIME WAGES 81ST DISTR	12,355.42	0.00	0.00	0.00	0.00	100.00	0.00
101-281-706.000	HOLIDAY WAGES	8,108.62	12,000.00	0.00	0.00	12,000.00	100.00	0.00
101-281-709.000	SOCIAL SECURITY & MEDICARE	42,040.59	40,000.00	0.00	0.00	40,000.00	100.00	0.00
101-281-713.023	OVERTIME WAGES CIRCUIT	0.00	150.00	0.00	0.00	150.00	100.00	0.00
101-281-715.000	RETIREMENT	119,867.28	105,000.00	0.00	0.00	105,000.00	100.00	0.00
101-281-718.000	BC/BS-BCN-DENTAL-VISION	129,141.06	120,000.00	0.00	0.00	120,000.00	100.00	0.00
101-281-719.000	DISABILITY AND LIFE INSURANCE	4,780.54	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-281-724.000	WORKERS COMP	4,281.18	4,000.00	0.00	0.00	4,000.00	100.00	0.00
101-281-750.000	SMALL EQUIPT AND SUPPLIES	295.98	300.00	0.00	0.00	300.00	100.00	0.00
101-281-752.000	OFFICE SUPPLIES	9,161.26	8,000.00	0.00	0.00	8,000.00	100.00	0.00
101-281-801.000	CONTRACTUAL SERVICES	13,820.90	8,000.00	0.00	0.00	8,000.00	100.00	0.00
101-281-801.090	COMPUTER MAINTENANCE	5,695.03	4,800.00	0.00	0.00	4,800.00	100.00	0.00
101-281-805.023	PRO-RATA IOSCO COUNTY	44,157.25	50,000.00	0.00	0.00	50,000.00	100.00	0.00
101-281-811.000	JURY FEES	1,383.22	10,000.00	0.00	0.00	10,000.00	100.00	0.00
101-281-813.000	TRANSCRIPTS	10,706.35	10,500.00	0.00	0.00	10,500.00	100.00	0.00
101-281-815.000	WITNESS FEES	0.00	500.00	0.00	0.00	500.00	100.00	0.00
101-281-816.000	MEDICAL EXPENSES	531.00	500.00	0.00	0.00	500.00	100.00	0.00
101-281-817.023	LEGAL FEES	49,466.33	63,000.00	0.00	0.00	63,000.00	100.00	0.00
101-281-817.048	LEGAL FEES	7,499.79	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-281-817.123	APPEALS/NON-CONTRACTUAL	1,965.43	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-281-840.000	LIAIBILITY INSURANCE	56,997.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00
101-281-850.000	TELEPHONE	1,041.54	3,000.00	0.00	0.00	3,000.00	100.00	0.00
101-281-851.000	POSTAGE	3,515.81	4,000.00	398.00	398.00	3,602.00	90.05	9.95
101-281-861.000	TRAVEL	4,185.69	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-281-861.010	DHS PAID TRAVEL	0.00	2,400.00	0.00	0.00	2,400.00	100.00	0.00
101-281-861.023	ATTORNEY TRAVEL	1,843.57	3,000.00	0.00	0.00	3,000.00	100.00	0.00
101-281-915.000	MEMBERSHIPS/ SUBSCRIPTIONS	1,807.40	2,000.00	0.00	0.00	2,000.00	100.00	0.00
	Total Dept 281 - ARENAC COUNTY TRIAL COURT	1,082,038.27	1,112,178.94	398.00	398.00	1,111,780.94	99.96	0.04

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 282 23RD CIRCUIT SHARED 4-WAY								
101-282-801.000	CONTRACTUAL SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-282-861.000	TRAVEL	0.00	500.00	0.00	0.00	500.00	100.00	0.00
	Total Dept 282 - 23RD CIRCUIT SHARED 4-WAY	0.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 283 ARENAC COUNTY RECOVERY COURT								
101-283-702.000	WAGES PERMANENT EMPLOYEES	39,766.80	41,010.00	0.00	0.00	41,010.00	100.00	0.00
101-283-706.000	HOLIDAY WAGES	1,806.33	2,250.00	0.00	0.00	2,250.00	100.00	0.00
101-283-709.000	SOCIAL SECURITY & MEDICARE	3,224.00	3,020.00	0.00	0.00	3,020.00	100.00	0.00
101-283-715.000	RETIREMENT	3,841.78	3,500.00	0.00	0.00	3,500.00	100.00	0.00
101-283-718.000	BC/BS-BCN-DENTAL-VISION	22,680.72	21,000.00	0.00	0.00	21,000.00	100.00	0.00
101-283-719.000	DISABILITY AND LIFE INSURANCE	527.37	500.00	0.00	0.00	500.00	100.00	0.00
101-283-724.000	WORKERS COMP	131.09	135.00	0.00	0.00	135.00	100.00	0.00
101-283-752.000	OFFICE SUPPLIES	1,717.35	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-283-801.000	CONTRACTUAL SERVICES	351.50	500.00	0.00	0.00	500.00	100.00	0.00
101-283-861.000	TRAVEL	1,903.90	5,000.00	0.00	0.00	5,000.00	100.00	0.00
	Total Dept 283 - ARENAC COUNTY RECOVERY COURT	75,950.84	81,915.00	0.00	0.00	81,915.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 284 JURY BOARD								
101-284-704.000	WAGES TEMP EMPLOYEES	5,720.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-284-709.000	SOCIAL SECURITY & MEDICARE	437.59	500.00	0.00	0.00	500.00	100.00	0.00
101-284-724.000	WORKERS COMP	16.00	20.00	0.00	0.00	20.00	100.00	0.00
101-284-752.000	OFFICE SUPPLIES	776.16	800.00	0.00	0.00	800.00	100.00	0.00
101-284-851.000	POSTAGE	3,319.15	3,320.00	0.00	0.00	3,320.00	100.00	0.00
101-284-861.000	TRAVEL	625.10	600.00	0.00	0.00	600.00	100.00	0.00
	Total Dept 284 - JURY BOARD	10,894.00	10,240.00	0.00	0.00	10,240.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 285 VICTIM'S RIGHTS ADVOCATE								
101-285-705.000	PERMANENT PART TIME WAGES	23,876.80	28,118.00	0.00	0.00	28,118.00	100.00	0.00
101-285-706.000	HOLIDAY WAGES	1,159.56	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-285-709.000	SOCIAL SECURITY & MEDICARE	1,966.63	2,600.00	0.00	0.00	2,600.00	100.00	0.00
101-285-719.000	DISABILITY AND LIFE INSURANCE	62.49	50.00	0.00	0.00	50.00	100.00	0.00
101-285-724.000	WORKERS COMP.	72.00	76.47	0.00	0.00	76.47	100.00	0.00
101-285-750.000	VICTIM NEEDS	1,810.06	1,003.00	0.00	0.00	1,003.00	100.00	0.00
101-285-752.000	OFFICE SUPPLIES	2,801.57	4,367.00	0.00	0.00	4,367.00	100.00	0.00
101-285-801.000	CONTRACTUAL SERVICES	421.37	650.00	0.00	0.00	650.00	100.00	0.00
101-285-851.000	POSTAGE	362.93	401.00	0.00	0.00	401.00	100.00	0.00
101-285-861.000	TRAVEL	606.12	1,500.00	0.00	0.00	1,500.00	100.00	0.00
	Total Dept 285 - VICTIM'S RIGHTS ADVOCATE	33,139.53	40,265.47	0.00	0.00	40,265.47	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 289 FRIEND OF THE COURT								
101-289-805.065	REIMBURSEMENT TO OGEMAW COUNTY	563.18	1,200.00	0.00	0.00	1,200.00	100.00	0.00
101-289-998.215	TRANS OUT TO 215	31,254.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00
	Total Dept 289 - FRIEND OF THE COURT	31,817.18	36,200.00	0.00	0.00	36,200.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 290 CO OP REIMB PROS ATTY								
101-290-702.000	WAGES PERMANENT EMPLOYEES	35,576.07	39,150.98	0.00	0.00	39,150.98	100.00	0.00
101-290-703.000	SALARY SUPERVISORY	32,915.74	38,155.32	0.00	0.00	38,155.32	100.00	0.00
101-290-706.000	HOLIDAY WAGES	1,479.30	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-290-709.000	SOCIAL SECURITY & MEDICARE	5,520.33	5,300.00	0.00	0.00	5,300.00	100.00	0.00
101-290-715.000	RETIREMENT	16,945.69	15,600.00	0.00	0.00	15,600.00	100.00	0.00
101-290-718.000	BC/BS-BCN-DENTAL-VISION	8,743.52	7,100.00	0.00	0.00	7,100.00	100.00	0.00
101-290-719.000	DISABILITY AND LIFE INSURANCE	665.00	700.00	0.00	0.00	700.00	100.00	0.00
101-290-724.000	WORKERS COMP	189.05	180.00	0.00	0.00	180.00	100.00	0.00
101-290-750.000	MISC	50.00	100.00	0.00	0.00	100.00	100.00	0.00
101-290-752.000	OFFICE SUPPLIES	2,243.89	1,300.00	0.00	0.00	1,300.00	100.00	0.00
101-290-801.000	CONTRACTUAL SERVICES	465.35	650.00	0.00	0.00	650.00	100.00	0.00
101-290-801.010	MGT AMERICA FEES	5,024.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00
101-290-801.020	BLOOD TESTS	40.94	50.00	0.00	0.00	50.00	100.00	0.00
101-290-804.001	PROCESS SERVICE	387.65	400.00	0.00	0.00	400.00	100.00	0.00
101-290-850.000	TELEPHONE	0.00	100.00	0.00	0.00	100.00	100.00	0.00
101-290-851.000	POSTAGE	586.67	700.00	0.00	0.00	700.00	100.00	0.00
101-290-861.000	TRAVEL	580.85	800.00	0.00	0.00	800.00	100.00	0.00
Total Dept 290 - CO OP REIMB PROS ATTY		111,414.05	119,786.30	0.00	0.00	119,786.30	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 292 CIRCUIT COURT LAW LIBRARY								
101-292-967.000	TRANS OUT TO LAW LIBRARY	4,000.00	0.00	0.00	0.00	0.00	100.00	0.00
	Total Dept 292 - CIRCUIT COURT LAW LIBRARY	4,000.00	0.00	0.00	0.00	0.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 296 PROSECUTING ATTY								
101-296-702.000	WAGES PERMANENT EMPLOYEES	34,876.35	35,548.00	0.00	0.00	35,548.00	100.00	0.00
101-296-703.000	SALARY SUPERVISORY	110,973.87	105,029.00	0.00	0.00	105,029.00	100.00	0.00
101-296-705.000	PERMANENT PART TIME WAGES	4,979.84	6,577.00	0.00	0.00	6,577.00	100.00	0.00
101-296-706.000	HOLIDAY WAGES	1,317.06	1,909.62	0.00	0.00	1,909.62	100.00	0.00
101-296-709.000	SOCIAL SECURITY & MEDICARE	11,714.92	10,927.27	0.00	0.00	10,927.27	100.00	0.00
101-296-715.000	RETIREMENT	44,761.95	35,221.88	0.00	0.00	35,221.88	100.00	0.00
101-296-718.000	BC/BS-BCN-DENTAL-VISION	41,379.94	41,200.00	0.00	0.00	41,200.00	100.00	0.00
101-296-719.000	DISABILITY AND LIFE INSURANCE	1,180.20	1,545.00	0.00	0.00	1,545.00	100.00	0.00
101-296-724.000	WORKERS COMP	369.11	401.70	0.00	0.00	401.70	100.00	0.00
101-296-752.000	OFFICE SUPPLIES	1,186.21	2,678.00	0.00	0.00	2,678.00	100.00	0.00
101-296-790.000	LIBRARY & PERIODICALS	1,151.95	3,426.00	0.00	0.00	3,426.00	100.00	0.00
101-296-801.000	SPEC PROS ATTORNEY	720.44	1,286.47	0.00	0.00	1,286.47	100.00	0.00
101-296-801.001	CONTRACTUAL SERVICES	2,849.10	6,437.50	0.00	0.00	6,437.50	100.00	0.00
101-296-801.015	MGT BILLING SERVICES	2,250.00	3,218.75	0.00	0.00	3,218.75	100.00	0.00
101-296-801.090	COMPUTER MAINTENANCE	0.00	618.00	0.00	0.00	618.00	100.00	0.00
101-296-815.000	WITNESS FEE	0.00	412.00	0.00	0.00	412.00	100.00	0.00
101-296-850.000	TELEPHONE	787.99	947.60	0.00	0.00	947.60	100.00	0.00
101-296-851.000	POSTAGE	279.67	309.00	0.00	0.00	309.00	100.00	0.00
101-296-861.000	TRAVEL	909.02	1,966.50	0.00	0.00	1,966.50	100.00	0.00
101-296-915.000	MEMBERSHIPS & SUBSCRIPTIONS	5,101.00	5,989.00	0.00	0.00	5,989.00	100.00	0.00
101-296-934.000	OFFICE EQUIP REPAIRS	0.00	103.00	0.00	0.00	103.00	100.00	0.00
101-296-980.000	OFFICE EQUIP PURCHASE	0.00	515.00	0.00	0.00	515.00	100.00	0.00
Total Dept 296 - PROSECUTING ATTY		266,788.62	266,266.29	0.00	0.00	266,266.29	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 299 PUBLIC GUARDIAN								
101-299-703.000	SALARY SUPERVISORY	80,422.50	84,300.00	0.00	0.00	84,300.00	100.00	0.00
101-299-706.000	HOLIDAY WAGES	3,533.27	4,700.00	0.00	0.00	4,700.00	100.00	0.00
101-299-709.000	SOCIAL SECURITY & MEDICARE	7,039.63	7,200.00	0.00	0.00	7,200.00	100.00	0.00
101-299-715.000	RETIREMENT	7,741.77	8,000.00	0.00	0.00	8,000.00	100.00	0.00
101-299-718.000	BC/BS-BCN-DENTAL-VISION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
101-299-719.000	DISABILITY AND LIFE INSURANCE	1,178.94	1,600.00	0.00	0.00	1,600.00	100.00	0.00
101-299-724.000	WORKERS COMP	1,196.35	1,250.00	0.00	0.00	1,250.00	100.00	0.00
101-299-752.000	OFFICE SUPPLIES	1,422.85	1,400.00	0.00	0.00	1,400.00	100.00	0.00
101-299-801.090	COMPUTER MAINTENANCE	1,207.50	1,600.00	0.00	0.00	1,600.00	100.00	0.00
101-299-850.000	TELEPHONE	45.14	250.00	0.00	0.00	250.00	100.00	0.00
101-299-851.000	POSTAGE	902.34	1,000.00	170.00	170.00	830.00	83.00	17.00
101-299-861.000	TRAVEL	1,881.14	1,500.00	0.00	0.00	1,500.00	100.00	0.00
Total Dept 299 - PUBLIC GUARDIAN		112,571.43	118,800.00	170.00	170.00	118,630.00	99.86	0.14

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 301 SHERIFF DEPT OFFICE								
101-301-702.000	WAGES PERMANENT EMPLOYEES	36,203.97	41,905.00	0.00	0.00	41,905.00	100.00	0.00
101-301-703.000	SALARY SUPERVISORY	118,419.14	126,771.05	0.00	0.00	126,771.05	100.00	0.00
101-301-706.000	HOLIDAY WAGES	2,148.22	2,227.00	0.00	0.00	2,227.00	100.00	0.00
101-301-709.000	SOCIAL SECURITY & MEDICARE	12,352.27	13,101.00	0.00	0.00	13,101.00	100.00	0.00
101-301-713.000	OVERTIME WAGES	635.63	800.00	0.00	0.00	800.00	100.00	0.00
101-301-715.000	RETIREMENT	54,713.27	60,000.00	0.00	0.00	60,000.00	100.00	0.00
101-301-718.000	BC/BS-BCN-DENTAL-VISION	45,041.22	44,000.00	0.00	0.00	44,000.00	100.00	0.00
101-301-719.000	DISABILITY AND LIFE INSURANCE	1,305.57	1,700.00	0.00	0.00	1,700.00	100.00	0.00
101-301-724.000	WORKERS COMP	4,182.66	4,000.00	0.00	0.00	4,000.00	100.00	0.00
101-301-750.000	SMALL EQUIPT AND SUPPLIES	417.94	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-301-752.000	OFFICE SUPPLIES	177.57	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-301-759.000	GASOLINE	4,094.71	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-301-767.000	UNIFORM PURCHASES	925.24	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-301-801.000	CONTRACTUAL SERVICES	1,327.72	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-301-850.000	TELEPHONE	125.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-301-850.010	MOBILE PHONE	940.08	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-301-851.000	POSTAGE	1,052.96	1,000.00	114.00	114.00	886.00	88.60	11.40
101-301-861.000	TRAVEL	0.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-301-911.000	EMPLOYEE TRAINING	939.89	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-301-915.000	MEMBERSHIP & SUBSCRIPTIONS	2,365.24	3,000.00	0.00	0.00	3,000.00	100.00	0.00
101-301-932.000	VEHICLE REPAIRS & MAINT	434.90	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-301-980.000	EQUIPMENT PURCHASE	129.89	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Total Dept 301 - SHERIFF DEPT OFFICE		287,933.09	317,004.05	114.00	114.00	316,890.05	99.96	0.04

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 302 ACT 416 ROAD PATROL GRANT								
101-302-702.000	WAGES PERMANENT EMPLOYEES	53,627.41	57,200.00	0.00	0.00	57,200.00	100.00	0.00
101-302-706.000	HOLIDAY PAY	3,065.44	4,305.00	0.00	0.00	4,305.00	100.00	0.00
101-302-709.000	SOCIAL SECURITY & MEDICARE	4,696.13	4,752.00	0.00	0.00	4,752.00	100.00	0.00
101-302-713.000	OVERTIME WAGES	3,606.14	4,500.00	0.00	0.00	4,500.00	100.00	0.00
101-302-715.000	RETIREMENT	5,497.84	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-302-718.000	BC/BS-BCN-DENTAL-VISION	0.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00
101-302-719.000	DISABILITY AND LIFE INSURANCE	667.28	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-302-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	0.00	0.00	300.00	100.00	0.00
101-302-724.000	WORKERS COMP	2,006.13	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-302-759.000	GASOLINE	4,966.16	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-302-767.000	UNIFORM PURCHASES	0.00	300.00	0.00	0.00	300.00	100.00	0.00
101-302-932.000	VEHICLE REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Total Dept 302 - ACT 416 ROAD PATROL GRANT		78,432.53	98,357.00	0.00	0.00	98,357.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 303 AUGRES TWP POLICE CONTRACT								
101-303-705.000	PERMANENT PART TIME WAGES	12,746.14	22,000.00	0.00	0.00	22,000.00	100.00	0.00
101-303-706.000	HOLIDAY WAGES	137.92	500.00	0.00	0.00	500.00	100.00	0.00
101-303-709.000	SOCIAL SECURITY & MEDICARE	1,159.89	1,700.00	0.00	0.00	1,700.00	100.00	0.00
101-303-713.000	OVERTIME WAGES	1,481.74	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-303-721.001	UNIFORM ALLOWANCE	300.00	300.00	0.00	0.00	300.00	100.00	0.00
101-303-724.000	WORKMANS COMP. INS.	481.31	800.00	0.00	0.00	800.00	100.00	0.00
101-303-767.000	UNIFORM PURCHASES	0.00	200.00	0.00	0.00	200.00	100.00	0.00
	Total Dept 303 - AUGRES TWP POLICE CONTRACT	16,307.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 306 NON MILAGE ROAD PATROL								
101-306-702.000	WAGES PERMANENT EMPLOYEES	5,946.69	57,200.00	0.00	0.00	57,200.00	100.00	0.00
101-306-704.000	WAGES TEMP EMPLOYEES	4,835.70	0.00	0.00	0.00	0.00	100.00	0.00
101-306-706.000	HOLIDAY WAGES	2,909.76	2,450.00	0.00	0.00	2,450.00	100.00	0.00
101-306-709.000	SOCIAL SECURITY & MEDICARE	1,089.24	3,500.00	0.00	0.00	3,500.00	100.00	0.00
101-306-713.000	OVERTIME WAGES	573.81	0.00	0.00	0.00	0.00	100.00	0.00
101-306-715.000	MERS RETIREMENT	809.35	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-306-718.000	BC/BS-BCN-DENTAL-VISION	1,728.27	7,400.00	0.00	0.00	7,400.00	100.00	0.00
101-306-719.000	DISABILITY AND LIFE INSURANCE	86.18	900.00	0.00	0.00	900.00	100.00	0.00
101-306-721.001	UNIFORM ALLOWANCE	0.00	300.00	0.00	0.00	300.00	100.00	0.00
101-306-724.000	WORKMANS COMP	471.52	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-306-759.000	GASOLINE	0.00	500.00	0.00	0.00	500.00	100.00	0.00
Total Dept 306 - NON MILAGE ROAD PATROL		18,450.52	79,250.00	0.00	0.00	79,250.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 307 SIMS TOWNSHIP POLICE CONTRACT								
101-307-702.000	WAGES PERMANENT EMPLOYEES	47,983.56	58,300.00	0.00	0.00	58,300.00	100.00	0.00
101-307-706.000	HOLIDAY WAGES	3,056.48	3,092.00	0.00	0.00	3,092.00	100.00	0.00
101-307-709.000	SOCIAL SECURITY & MEDICARE	4,263.79	4,620.00	0.00	0.00	4,620.00	100.00	0.00
101-307-713.000	OVERTIME WAGES	3,527.75	4,000.00	0.00	0.00	4,000.00	100.00	0.00
101-307-715.000	RETIREMENT	4,989.26	5,500.00	0.00	0.00	5,500.00	100.00	0.00
101-307-718.000	BC/BS-BCN-DENTAL-VISION	6,604.08	7,400.00	0.00	0.00	7,400.00	100.00	0.00
101-307-719.000	DISABILITY AND LIFE INSURANCE	596.97	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-307-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	0.00	0.00	300.00	100.00	0.00
101-307-724.000	WORKMANS COMP	1,817.64	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Total Dept 307 - SIMS TOWNSHIP POLICE CONTRACT		73,139.53	86,212.00	0.00	0.00	86,212.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 308 SCHOOL RESOURCE OFFICER								
101-308-702.000	WAGES PERMANENT EMPLOYEES	17,242.45	28,600.00	0.00	0.00	28,600.00	100.00	0.00
101-308-706.000	WAGES - HOLIDAY	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-308-709.000	SOCIAL SECURITY & MEDICARE	1,542.87	2,400.00	0.00	0.00	2,400.00	100.00	0.00
101-308-713.000	WAGES - OVERTIME	3,003.12	3,000.00	0.00	0.00	3,000.00	100.00	0.00
101-308-715.000	RETIREMENT	1,822.12	4,000.00	0.00	0.00	4,000.00	100.00	0.00
101-308-718.000	BC/BS-BCN-DENTAL-VISION	7,124.79	9,200.00	0.00	0.00	9,200.00	100.00	0.00
101-308-719.000	DISABILITY AND LIFE INSURANCE	233.05	500.00	0.00	0.00	500.00	100.00	0.00
101-308-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	0.00	0.00	300.00	100.00	0.00
101-308-724.000	WORKERS COMP	644.70	800.00	0.00	0.00	800.00	100.00	0.00
101-308-759.000	GASOLINE	4,616.68	5,000.00	0.00	0.00	5,000.00	100.00	0.00
	Total Dept 308 - SCHOOL RESOURCE OFFICER	36,529.78	55,800.00	0.00	0.00	55,800.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 331 SHERIFF MARINE PATROL								
101-331-702.000	WAGES PERMANENT EMPLOYEES	0.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-331-705.000	PERMANENT PART TIME WAGES	5,188.00	800.00	0.00	0.00	800.00	100.00	0.00
101-331-706.000	HOLIDAY WAGES	194.40	500.00	0.00	0.00	500.00	100.00	0.00
101-331-709.000	FICA	458.93	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-331-713.000	OVERTIME WAGES	616.66	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-331-715.000	MERS	173.04	500.00	0.00	0.00	500.00	100.00	0.00
101-331-718.000	BC/BS-BCN-DENTAL-VISION	108.79	300.00	0.00	0.00	300.00	100.00	0.00
101-331-719.000	DISABILITY AND LIFE INSURANCE	7.02	300.00	0.00	0.00	300.00	100.00	0.00
101-331-724.000	WORKMANS COMP	191.08	500.00	0.00	0.00	500.00	100.00	0.00
101-331-750.000	MISC. EXPENSES/SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-331-759.000	GASOLINE	1,005.41	1,500.00	0.00	0.00	1,500.00	100.00	0.00
101-331-767.000	UNIFORM PURCHASE	0.00	500.00	0.00	0.00	500.00	100.00	0.00
101-331-931.000	EQUIP REPAIRS	1,320.73	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-331-932.000	VEHICLE MAINT	0.00	500.00	0.00	0.00	500.00	100.00	0.00
101-331-980.000	EQUIPMENT PURCHASE	500.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
Total Dept 331 - SHERIFF MARINE PATROL		9,764.06	18,900.00	0.00	0.00	18,900.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 351 SHERIFF DEPT JAIL								
101-351-702.000	WAGES PERMANENT EMPLOYEES	390,909.96	291,000.00	0.00	0.00	291,000.00	100.00	0.00
101-351-703.000	SALARY SUPERVISORY	1,711.55	93,150.00	0.00	0.00	93,150.00	100.00	0.00
101-351-705.000	PERMANENT PART TIME WAGES	162,254.45	150,500.00	0.00	0.00	150,500.00	100.00	0.00
101-351-706.000	HOLIDAY WAGES	35,528.86	30,900.00	0.00	0.00	30,900.00	100.00	0.00
101-351-709.000	SOCIAL SECURITY & MEDICARE	51,276.68	52,371.00	0.00	0.00	52,371.00	100.00	0.00
101-351-713.000	OVERTIME WAGES	55,341.06	67,275.00	0.00	0.00	67,275.00	100.00	0.00
101-351-715.000	RETIREMENT	43,377.76	72,450.00	0.00	0.00	72,450.00	100.00	0.00
101-351-718.000	BC/BS-BCN-DENTAL-VISION	104,920.86	82,000.00	0.00	0.00	82,000.00	100.00	0.00
101-351-719.000	DISABILITY AND LIFE INSURANCE	5,857.76	7,300.00	0.00	0.00	7,300.00	100.00	0.00
101-351-721.001	UNIFORM MAINTENANCE ALLOWANCE	3,525.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00
101-351-724.000	WORKERS COMP	20,580.50	20,700.00	0.00	0.00	20,700.00	100.00	0.00
101-351-742.000	INMATE SUPPLIES	9,329.89	8,280.00	0.00	0.00	8,280.00	100.00	0.00
101-351-750.000	SMALL EQUIPT AND SUPPLIES	1,543.46	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-351-750.005	MISC EMPLOYEE EXPENSES	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-351-751.000	KITCHEN SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-351-752.000	OFFICE SUPPLIES	4,144.89	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-351-754.000	AMMUNITION	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-351-759.000	GASOLINE	3,741.45	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-351-760.000	PRESCRIPTION & MEDICINES	112.65	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-351-767.000	UNIFORM PURCHASES	1,118.60	2,700.00	0.00	0.00	2,700.00	100.00	0.00
101-351-801.000	CONTRACTUAL SERVICE	29,999.45	40,000.00	6,106.00	6,106.00	33,894.00	84.74	15.27
101-351-801.090	COMPUTER MAINTENANCE	1,650.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
101-351-806.000	PRISIONERS BOARD (MEALS)	96,279.09	100,000.00	0.00	0.00	100,000.00	100.00	0.00
101-351-816.000	MEDICAL TREATMENT	104,445.51	150,000.00	0.00	0.00	150,000.00	100.00	0.00
101-351-850.000	TELEPHONE	41.19	500.00	0.00	0.00	500.00	100.00	0.00
101-351-850.010	MOBILE PHONE	1,880.19	1,600.00	0.00	0.00	1,600.00	100.00	0.00
101-351-861.000	TRAVEL	8.00	500.00	0.00	0.00	500.00	100.00	0.00
101-351-911.000	EMPLOYEE TRAINING	3,046.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00
101-351-920.000	UTILITIES	31,666.83	30,000.00	33.47	33.47	29,966.53	99.89	0.11
101-351-930.000	BUILDING MAINTENANCE	5,483.24	4,000.00	0.00	0.00	4,000.00	100.00	0.00
101-351-931.000	EQUIPMENT MAINT	132.95	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-351-932.000	VEHICLE REPAIRS	197.25	1,000.00	0.00	0.00	1,000.00	100.00	0.00
101-351-980.000	EQUIPMENT PURCHASE	401.40	2,000.00	0.00	0.00	2,000.00	100.00	0.00
	Total Dept 351 - SHERIFF DEPT JAIL	1,170,506.48	1,242,226.00	6,139.47	6,139.47	1,236,086.53	99.51	0.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 361 CIRCUIT COURT PROBATION								
101-361-850.000	TELEPHONE	45.00	60.00	0.00	0.00	60.00	100.00	0.00
101-361-967.000	ADULT PROBATION EXPENSE	387.21	530.00	0.00	0.00	530.00	100.00	0.00
	Total Dept 361 - CIRCUIT COURT PROBATION	432.21	590.00	0.00	0.00	590.00	100.00	0.00

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GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 426 EMERGENCY MANAGEMENT (FEMA)								
101-426-801.000	CONTRACTUAL SERVICES	27,899.96	28,000.00	2,333.33	2,333.33	25,666.67	91.67	8.33
101-426-850.000	TELEPHONE	2.50	9.00	0.00	0.00	9.00	100.00	0.00
101-426-851.000	POSTAGE	11.73	15.00	0.00	0.00	15.00	100.00	0.00
101-426-909.000	PUBLIC TRAINING	(770.80)	1,000.00	0.00	0.00	1,000.00	100.00	0.00
	Total Dept 426 - EMERGENCY MANAGEMENT (FEMA)	27,143.39	29,024.00	2,333.33	2,333.33	26,690.67	91.96	8.04

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 430 ANIMAL CONTROL								
101-430-703.000	SALARY SUPERVISORY	37,986.45	42,000.00	0.00	0.00	42,000.00	100.00	0.00
101-430-705.000	PERMANENT PART TIME WAGES	36,861.02	37,232.46	0.00	0.00	37,232.46	100.00	0.00
101-430-706.000	HOLIDAY WAGES	901.69	1,238.32	0.00	0.00	1,238.32	100.00	0.00
101-430-709.000	SOCIAL SECURITY & MEDICARE	6,061.44	5,926.79	0.00	0.00	5,926.79	100.00	0.00
101-430-715.000	RETIREMENT	3,599.27	3,508.24	0.00	0.00	3,508.24	100.00	0.00
101-430-718.000	BC/BS-BCN-DENTAL-VISION	4,801.36	4,584.46	0.00	0.00	4,584.46	100.00	0.00
101-430-719.000	DISABILITY AND LIFE INSURANCE	581.96	563.20	0.00	0.00	563.20	100.00	0.00
101-430-724.000	WORKERS COMP	1,073.81	1,048.49	0.00	0.00	1,048.49	100.00	0.00
101-430-750.000	MISC SUPPLIES	1,495.02	1,792.22	0.00	0.00	1,792.22	100.00	0.00
101-430-752.000	OFFICE SUPPLIES	201.99	277.39	0.00	0.00	277.39	100.00	0.00
101-430-759.000	GASOLINE	3,309.85	4,285.07	0.00	0.00	4,285.07	100.00	0.00
101-430-761.000	DRUGS & PHARMACEUTICALS	5,240.19	6,774.35	0.00	0.00	6,774.35	100.00	0.00
101-430-762.000	DOG FOOD	1,983.37	2,591.49	0.00	0.00	2,591.49	100.00	0.00
101-430-767.000	UNIFORMS	1,003.48	920.52	0.00	0.00	920.52	100.00	0.00
101-430-778.000	JANITORIAL SUPPLIES	420.88	323.79	0.00	0.00	323.79	100.00	0.00
101-430-801.000	CONTRACTUAL SERVICES	1,777.51	2,303.78	0.00	0.00	2,303.78	100.00	0.00
101-430-801.090	COMPUTER MAINTENANCE	0.00	100.00	0.00	0.00	100.00	100.00	0.00
101-430-850.000	TELEPHONE	1,689.42	1,956.36	0.00	0.00	1,956.36	100.00	0.00
101-430-851.000	POSTAGE	34.88	26.47	0.00	0.00	26.47	100.00	0.00
101-430-861.000	TRAVEL	0.00	100.00	0.00	0.00	100.00	100.00	0.00
101-430-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	75.00	0.00	0.00	75.00	100.00	0.00
101-430-920.000	UTILITIES	3,296.86	3,226.19	0.00	0.00	3,226.19	100.00	0.00
101-430-929.000	GROUNDS CARE & MAINT	899.70	1,235.58	0.00	0.00	1,235.58	100.00	0.00
101-430-930.000	BUILDING REPAIRS & MAINTENANCE	362.21	241.70	0.00	0.00	241.70	100.00	0.00
101-430-931.000	EQUIP MAINTENANCE	0.00	824.00	0.00	0.00	824.00	100.00	0.00
101-430-932.000	VEHICLE MAINTENANCE	2,596.85	3,566.34	0.00	0.00	3,566.34	100.00	0.00
101-430-937.000	VEHICLE OPERATING SUPPLIES	38.93	53.46	0.00	0.00	53.46	100.00	0.00
Total Dept 430 - ANIMAL CONTROL		116,218.14	126,775.67	0.00	0.00	126,775.67	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 441 DEPT OF PUBLIC WORKS								
101-441-703.000	SALARY SUPERVISORY	65.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
101-441-709.000	SOCIAL SECURITY & MEDICARE	234.47	570.00	0.00	0.00	570.00	100.00	0.00
101-441-715.000	RETIREMENT	5.85	0.00	0.00	0.00	0.00	100.00	0.00
101-441-718.000	BC/BS-BCN-DENTAL-VISION	3,842.24	3,000.00	0.00	0.00	3,000.00	100.00	0.00
101-441-719.000	DISABILITY AND LIFE INSURANCE	2.12	0.00	0.00	0.00	0.00	100.00	0.00
101-441-724.000	WORKERS COMP	39.18	85.00	0.00	0.00	85.00	100.00	0.00
	Total Dept 441 - DEPT OF PUBLIC WORKS	4,188.86	9,655.00	0.00	0.00	9,655.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 442 DRAIN COMMISSIONER								
101-442-702.000	WAGES PERMANENT EMPLOYEES	29,462.36	15,000.00	0.00	0.00	15,000.00	100.00	0.00
101-442-703.000	SALARY SUPERVISORY	34,630.36	38,000.00	0.00	0.00	38,000.00	100.00	0.00
101-442-706.000	HOLIDAY WAGES	897.07	0.00	0.00	0.00	0.00	100.00	0.00
101-442-709.000	SOCIAL SECURITY & MEDICARE	5,107.12	5,000.00	0.00	0.00	5,000.00	100.00	0.00
101-442-715.000	RETIREMENT	5,279.16	4,500.00	0.00	0.00	4,500.00	100.00	0.00
101-442-718.000	BC/BS-BCN-DENTAL-VISION	18,923.87	18,100.00	0.00	0.00	18,100.00	100.00	0.00
101-442-719.000	DISABILITY AND LIFE INSURANCE	410.45	600.00	0.00	0.00	600.00	100.00	0.00
101-442-724.000	WORKERS COMP	548.98	560.00	0.00	0.00	560.00	100.00	0.00
101-442-750.000	MISC SUPPLIES	0.00	300.00	0.00	0.00	300.00	100.00	0.00
101-442-752.000	OFFICE SUPPLIES	526.03	600.00	0.00	0.00	600.00	100.00	0.00
101-442-801.000	CONTRACTUAL SERVICES	0.00	5,400.00	0.00	0.00	5,400.00	100.00	0.00
101-442-817.000	LEGAL FEES	0.00	500.00	0.00	0.00	500.00	100.00	0.00
101-442-850.000	TELEPHONE	32.50	400.00	0.00	0.00	400.00	100.00	0.00
101-442-851.000	POSTAGE	211.01	200.00	0.00	0.00	200.00	100.00	0.00
101-442-861.000	TRAVEL	1,740.57	2,400.00	0.00	0.00	2,400.00	100.00	0.00
101-442-911.000	TRAINING/EDUCATION	350.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-442-915.000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		98,369.48	95,060.00	0.00	0.00	95,060.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 445 DRAIN AT LARGE								
101-445-999.000	DRAIN APPROPRIATION TRANS.	0.00	6,835.64	0.00	0.00	6,835.64	100.00	0.00
	Total Dept 445 - DRAIN AT LARGE	0.00	6,835.64	0.00	0.00	6,835.64	100.00	0.00

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GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 596 TRANSPORTATION								
101-596-932.000	VEHICLE MAINTENANCE (CHARGER)	40.23	100.00	0.00	0.00	100.00	100.00	0.00
Total Dept 596 - TRANSPORTATION		40.23	100.00	0.00	0.00	100.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 601 CENTRAL MICHIGAN HEALTH DEPT								
101-601-967.000	APPROP TO CENT MI DIST HEALTH	115,939.00	115,940.00	0.00	0.00	115,940.00	100.00	0.00
	Total Dept 601 - CENTRAL MICHIGAN HEALTH DEPT	115,939.00	115,940.00	0.00	0.00	115,940.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 605 CONTAGIOUS DISEASE								
101-605-701.000	CONTAGEOUS DISEASE CONTROL	0.00	500.00	0.00	0.00	500.00	100.00	0.00
	Total Dept 605 - CONTAGIOUS DISEASE	0.00	500.00	0.00	0.00	500.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 631 MID-STATE HEALTH NETWORK								
101-631-967.000	SUBSTANCE ABUSE EXPENSE	38,772.82	47,000.00	0.00	0.00	47,000.00	100.00	0.00
	Total Dept 631 - MID-STATE HEALTH NETWORK	38,772.82	47,000.00	0.00	0.00	47,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 648 MEDICAL EXAMINER								
101-648-801.000	MEDICAL EXAMINER CONTRACT	35,916.67	39,000.00	0.00	0.00	39,000.00	100.00	0.00
101-648-835.000	AUTOPSIES	24,050.00	44,400.00	0.00	0.00	44,400.00	100.00	0.00
	Total Dept 648 - MEDICAL EXAMINER	59,966.67	83,400.00	0.00	0.00	83,400.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 649 BAY\ARENAC MENTAL HEALTH								
101-649-967.000	ARENAC MENTAL HEALTH EXPENSE	104,812.00	104,812.00	0.00	0.00	104,812.00	100.00	0.00
	Total Dept 649 - BAY\ARENAC MENTAL HEALTH	104,812.00	104,812.00	0.00	0.00	104,812.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 662 FAMILY COURT CHILD CARE								
101-662-699.292	TRANS OUT TO 292 CHILD CARE	0.00	72,130.81	0.00	0.00	72,130.81	100.00	0.00
	Total Dept 662 - FAMILY COURT CHILD CARE	0.00	72,130.81	0.00	0.00	72,130.81	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 681 VETERANS BURIALS								
101-681-833.000	VETERANS BURIALS	2,750.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00
	Total Dept 681 - VETERANS BURIALS	2,750.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 701 PLANNING COMMISSION								
101-701-704.000	WAGES TEMP EMPLOYEES	390.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
101-701-709.000	SOCIAL SECURITY & MEDICARE	29.84	150.00	0.00	0.00	150.00	100.00	0.00
101-701-724.000	WORKERS COMP	1.08	10.00	0.00	0.00	10.00	100.00	0.00
101-701-851.000	POSTAGE	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-701-861.000	TRAVEL	52.08	600.00	0.00	0.00	600.00	100.00	0.00
	Total Dept 701 - PLANNING COMMISSION	473.00	5,260.00	0.00	0.00	5,260.00	100.00	0.00

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Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 710 COOPERATIVE EXTENSION								
101-710-705.000	PERMANENT PART TIME WAGES	20,887.15	20,763.60	0.00	0.00	20,763.60	100.00	0.00
101-710-709.000	SOCIAL SECURITY & MEDICARE	1,624.46	1,800.00	0.00	0.00	1,800.00	100.00	0.00
101-710-715.000	RETIREMENT	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
101-710-718.000	BC/BS-BCN-DENTAL-VISION	0.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
101-710-719.000	DISABILITY AND LIFE INSURANCE	78.00	150.00	0.00	0.00	150.00	100.00	0.00
101-710-724.000	WORKERS COMP	59.42	80.00	0.00	0.00	80.00	100.00	0.00
101-710-801.000	MSU EXT 4H CONTRACT	47,807.50	55,348.00	0.00	0.00	55,348.00	100.00	0.00
101-710-850.000	TELEPHONE	85.42	500.00	0.00	0.00	500.00	100.00	0.00
	Total Dept 710 - COOPERATIVE EXTENSION	70,541.95	83,641.60	0.00	0.00	83,641.60	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 711 REGISTER OF DEEDS								
101-711-702.000	WAGES PERMANENT EMPLOYEES	36,296.34	37,884.00	0.00	0.00	37,884.00	100.00	0.00
101-711-703.000	SALARY SUPERVISORY	45,775.61	52,739.00	0.00	0.00	52,739.00	100.00	0.00
101-711-706.000	HOLIDAY WAGES	1,597.07	2,156.00	0.00	0.00	2,156.00	100.00	0.00
101-711-709.000	SOCIAL SECURITY & MEDICARE	6,519.66	6,800.00	0.00	0.00	6,800.00	100.00	0.00
101-711-715.000	RETIREMENT	60,788.34	70,000.00	0.00	0.00	70,000.00	100.00	0.00
101-711-718.000	BC/BS-BCN-DENTAL-VISION	16,642.74	18,000.00	0.00	0.00	18,000.00	100.00	0.00
101-711-719.000	DISABILITY AND LIFE INSURANCE	593.22	800.00	0.00	0.00	800.00	100.00	0.00
101-711-724.000	WORKERS COMP	240.79	290.00	0.00	0.00	290.00	100.00	0.00
101-711-752.000	OFFICE SUPPLIES	841.49	1,300.00	0.00	0.00	1,300.00	100.00	0.00
101-711-801.000	CONTRACTUAL SERVICES	1,682.24	1,600.00	0.00	0.00	1,600.00	100.00	0.00
101-711-801.010	ONLINE MONTHLY SERVICE EXP	210.00	900.00	0.00	0.00	900.00	100.00	0.00
101-711-850.000	TELEPHONE	73.75	200.00	0.00	0.00	200.00	100.00	0.00
101-711-851.000	POSTAGE	175.96	200.00	78.00	78.00	122.00	61.00	39.00
101-711-861.000	TRAVEL	2,034.00	2,200.00	0.00	0.00	2,200.00	100.00	0.00
101-711-915.000	MEMBERSHIPS & SUBSCRIPTIONS	427.00	580.00	0.00	0.00	580.00	100.00	0.00
Total Dept 711 - REGISTER OF DEEDS		173,898.21	195,649.00	78.00	78.00	195,571.00	99.96	0.04

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% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 728 ECONOMIC DEVELOPMENT (EMCOG)								
101-728-915.000	EMCOG MEMBERSHIP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
	Total Dept 728 - ECONOMIC DEVELOPMENT (EMCOG)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 101 GENERAL FUND								
Account Category: Expenditures								
Department: 999 ENDING FUND BALANCE								
101-999-998.900	ENDING FUND BALANCE	0.00	741,614.23	0.00	0.00	741,614.23	100.00	0.00
	Total Dept 999 - ENDING FUND BALANCE	0.00	741,614.23	0.00	0.00	741,614.23	100.00	0.00
	Expenditures	6,144,911.48	7,532,398.34	32,781.45	32,781.45	7,499,616.89	99.56	0.44
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		6,522,555.22	7,532,398.34	101,556.17	101,556.17	7,430,842.17	98.65	1.35
TOTAL EXPENDITURES		6,144,911.48	7,532,398.34	32,781.45	32,781.45	7,499,616.89	99.56	0.44
NET OF REVENUES & EXPENDITURES:		377,643.74	0.00	68,774.72	68,774.72	(68,774.72)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 201 COUNTY ROAD								
Account Category: Revenues								
Department: 000								
201-000-401.000	REVENUE CONTROL	7,764,117.81	9,400,000.00	0.00	0.00	9,400,000.00	100.00	0.00
201-000-403.000	ROAD MILLAGE	78,510.84	670,000.00	0.00	0.00	670,000.00	100.00	0.00
201-000-441.000	LOCAL COMM. STBLZN PPT SHARE	3,129.56	6,000.00	0.00	0.00	6,000.00	100.00	0.00
201-000-665.000	INTEREST ON INVESTMENTS	39,585.30	35,000.00	0.00	0.00	35,000.00	100.00	0.00
201-000-699.000	BEGINNING FUND BALANCE	0.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00	0.00
Total Dept 000		7,885,343.51	11,611,000.00	0.00	0.00	11,611,000.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 201 COUNTY ROAD								
Account Category: Revenues								
Revenues		7,885,343.51	11,611,000.00	0.00	0.00	11,611,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
201-000-701.000	EXPENDITURE CONTROL	8,721,442.42	9,354,000.00	33,341.10	33,341.10	9,320,658.90	99.64	0.36
201-000-998.900	ENDING FUND BALANCE	0.00	2,257,000.00	0.00	0.00	2,257,000.00	100.00	0.00
Total Dept 000		8,721,442.42	11,611,000.00	33,341.10	33,341.10	11,577,658.90	99.71	0.29
Expenditures		8,721,442.42	11,611,000.00	33,341.10	33,341.10	11,577,658.90	99.71	0.29
Fund 201 - COUNTY ROAD:								
TOTAL REVENUES		7,885,343.51	11,611,000.00	0.00	0.00	11,611,000.00	100.00	0.00
TOTAL EXPENDITURES		8,721,442.42	11,611,000.00	33,341.10	33,341.10	11,577,658.90	99.71	0.29
NET OF REVENUES & EXPENDITURES:		(836,098.91)	0.00	(33,341.10)	(33,341.10)	33,341.10		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 208 COUNTY PARKS								
Account Category: Revenues								
Department: 000								
208-000-401.000	REVENUE CONTROL	200.00	0.00	0.00	0.00	0.00	100.00	0.00
208-000-650.100	OASIS LK. CONCESSIONS	552.00	500.00	0.00	0.00	500.00	100.00	0.00
208-000-650.200	PT AUGRES CONCESSIONS	189.00	100.00	0.00	0.00	100.00	100.00	0.00
208-000-651.000	GATE FEES/RENTALS	78,621.45	80,000.00	0.00	0.00	80,000.00	100.00	0.00
208-000-651.100	OASIS LK. GATE FEES/RENTALS	37,235.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00
208-000-651.200	PT AUGRES GATE FEE	4,360.50	5,000.00	0.00	0.00	5,000.00	100.00	0.00
208-000-689.100	OASIS LK. CASH(OVER/SHORT)	(1.00)	0.00	0.00	0.00	0.00	100.00	0.00
208-000-699.000	BEGINNING FUND BALANCE	0.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00
Total Dept 000		121,156.95	161,600.00	0.00	0.00	161,600.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 208 COUNTY PARKS								
Account Category: Revenues								
Revenues		121,156.95	161,600.00	0.00	0.00	161,600.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
208-000-703.000	SALARY SUPERVISORY	0.00	500.00	0.00	0.00	500.00	100.00	0.00
208-000-704.000	WAGES TEMP EMPLOYEES	1,300.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
208-000-704.100	OASIS LK. WAGES TEMP EMPLOYEES	27,597.82	35,000.00	0.00	0.00	35,000.00	100.00	0.00
208-000-704.200	PT AUGRES WAGES TEMP EMPLOYEES	11,135.63	15,000.00	0.00	0.00	15,000.00	100.00	0.00
208-000-709.000	SOCIAL SECURITY & MEDICARE	3,159.55	3,500.00	0.00	0.00	3,500.00	100.00	0.00
208-000-713.000	OVERTIME WAGES	1,267.51	2,000.00	0.00	0.00	2,000.00	100.00	0.00
208-000-715.000	RETIREMENT	0.00	25.00	0.00	0.00	25.00	100.00	0.00
208-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	4.00	0.00	0.00	4.00	100.00	0.00
208-000-724.000	WORKERS COMP	1,290.51	1,600.00	0.00	0.00	1,600.00	100.00	0.00
208-000-750.000	MISC. EXPENSES/SUPPLIES	1,062.22	2,500.00	0.00	0.00	2,500.00	100.00	0.00
208-000-752.000	OFFICE SUPPLIES	0.00	200.00	0.00	0.00	200.00	100.00	0.00
208-000-759.100	OASIS LK. GASOLINE	604.74	900.00	0.00	0.00	900.00	100.00	0.00
208-000-759.200	PT AUGRES GASOLINE	52.93	100.00	0.00	0.00	100.00	100.00	0.00
208-000-767.000	UNIFORMS	0.00	200.00	0.00	0.00	200.00	100.00	0.00
208-000-775.100	OASIS LK. BLDG GRDS MAINT	1,534.78	2,000.00	0.00	0.00	2,000.00	100.00	0.00
208-000-775.200	PT AUGRES BLD/GRND MAINT	10,413.85	15,000.00	0.00	0.00	15,000.00	100.00	0.00
208-000-775.300	BLDG AND GRDS MAINT YOUNGMAN	540.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
208-000-778.100	OASIS LK. JANITORIAL SUPPLIES	1,947.62	2,500.00	0.00	0.00	2,500.00	100.00	0.00
208-000-778.200	PT AUGRES JANITORIAL SUPPLIES	628.16	1,000.00	0.00	0.00	1,000.00	100.00	0.00
208-000-801.100	OASIS LK. CONTRACTUAL SERVICES	4,765.97	5,500.00	0.00	0.00	5,500.00	100.00	0.00
208-000-801.200	PT AUGRES CONTRACTUAL SERVICES	15,476.12	17,000.00	0.00	0.00	17,000.00	100.00	0.00
208-000-803.000	SPHERE SERVICE CONTRACT	1,545.02	2,000.00	0.00	0.00	2,000.00	100.00	0.00
208-000-850.100	PHONE OASIS	385.16	500.00	0.00	0.00	500.00	100.00	0.00
208-000-850.200	PT. AUGRES PHONE	4,075.70	4,500.00	0.00	0.00	4,500.00	100.00	0.00
208-000-861.000	TRAVEL	354.20	500.00	0.00	0.00	500.00	100.00	0.00
208-000-900.000	ADVERTISING	25.00	50.00	0.00	0.00	50.00	100.00	0.00
208-000-920.100	OASIS LK. UTILITIES	1,626.46	2,000.00	0.00	0.00	2,000.00	100.00	0.00
208-000-920.200	PT. AUGRES UTILITIES	5,403.23	6,000.00	0.00	0.00	6,000.00	100.00	0.00
208-000-931.100	OASIS LK. EQUIP. MAINT.	323.18	900.00	0.00	0.00	900.00	100.00	0.00
208-000-931.200	PT AUGRES EQUIP MAINT	0.00	500.00	0.00	0.00	500.00	100.00	0.00
208-000-970.000	CAPITAL OUTLAY	1,800.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00
208-000-980.000	EQUIPMENT PURCHASE	0.00	1,121.00	0.00	0.00	1,121.00	100.00	0.00
208-000-980.100	OASIS LK EQUIP PURCHASE	2,266.96	4,000.00	0.00	0.00	4,000.00	100.00	0.00
208-000-989.900	ENDING FUND BALANCE	0.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00
Total Dept 000		100,582.32	161,600.00	0.00	0.00	161,600.00	100.00	0.00
Expenditures		100,582.32	161,600.00	0.00	0.00	161,600.00	100.00	0.00
Fund 208 - COUNTY PARKS:								
TOTAL REVENUES		121,156.95	161,600.00	0.00	0.00	161,600.00	100.00	0.00
TOTAL EXPENDITURES		100,582.32	161,600.00	0.00	0.00	161,600.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		20,574.63	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 210 AMBULANCE								
Account Category: Revenues								
Department: 000								
210-000-401.000	REVENUE CONTROL	995,628.51	965,543.00	95,310.10	95,310.10	870,232.90	90.13	9.87
Total Dept 000		995,628.51	965,543.00	95,310.10	95,310.10	870,232.90	90.13	9.87

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Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 210 AMBULANCE								
Account Category: Revenues								
Revenues		995,628.51	965,543.00	95,310.10	95,310.10	870,232.90	90.13	9.87
Account Category: Expenditures								
Department: 000								
210-000-701.000	EXPENDITURE CONTROL	1,010,700.00	965,543.00	0.00	0.00	965,543.00	100.00	0.00
Total Dept 000		1,010,700.00	965,543.00	0.00	0.00	965,543.00	100.00	0.00
Expenditures		1,010,700.00	965,543.00	0.00	0.00	965,543.00	100.00	0.00
Fund 210 - AMBULANCE:								
TOTAL REVENUES		995,628.51	965,543.00	95,310.10	95,310.10	870,232.90	90.13	9.87
TOTAL EXPENDITURES		1,010,700.00	965,543.00	0.00	0.00	965,543.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(15,071.49)	0.00	95,310.10	95,310.10	(95,310.10)		

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 211 HOMELAND SECURITY GRANTS								
Account Category: Revenues								
Department: 000								
211-000-506.000	HMEP PLANNING GRANT	0.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00
211-000-508.000	HSGP GRANT	0.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00
211-000-699.000	BEGINNING FUND BALANCE	0.00	7,700.00	0.00	0.00	7,700.00	100.00	0.00
Total Dept 000		0.00	29,200.00	0.00	0.00	29,200.00	100.00	0.00

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GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 211 HOMELAND SECURITY GRANTS								
Account Category: Revenues								
Revenues		0.00	29,200.00	0.00	0.00	29,200.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
211-000-752.506	OFFICE SUPPLIES HMEP PROGRAM	1,000.00	0.00	0.00	0.00	0.00	100.00	0.00
211-000-911.000	TRAINING	62.40	70.00	0.00	0.00	70.00	100.00	0.00
211-000-980.000	EQUIPMENT PURCHASE	0.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00
211-000-998.900	ENDING FUND BALANCE	0.00	9,130.00	0.00	0.00	9,130.00	100.00	0.00
Total Dept 000		1,062.40	29,200.00	0.00	0.00	29,200.00	100.00	0.00
Expenditures		1,062.40	29,200.00	0.00	0.00	29,200.00	100.00	0.00
Fund 211 - HOMELAND SECURITY GRANTS:								
TOTAL REVENUES		0.00	29,200.00	0.00	0.00	29,200.00	100.00	0.00
TOTAL EXPENDITURES		1,062.40	29,200.00	0.00	0.00	29,200.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,062.40)	0.00	0.00	0.00	0.00		

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GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 213 FAIRGROUNDS/EVENT CENTER								
Account Category: Revenues								
Department: 000								
213-000-651.000	RESERVATIONS / REGISTRATIONS	0.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
213-000-699.267	TRANSFER IN FROM FUND 267	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00
Total Dept 000		15,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00

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Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 213 FAIRGROUNDS/EVENT CENTER								
Account Category: Revenues								
Revenues		15,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
213-000-750.000	MISC. EXPENSES/SUPPLIES	75.98	1,000.00	0.00	0.00	1,000.00	100.00	0.00
213-000-801.000	CONTRACTUAL SERVICES	9,330.55	15,000.00	0.00	0.00	15,000.00	100.00	0.00
213-000-998.900	ENDING FUND BALANCE	0.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Total Dept 000		9,406.53	21,000.00	0.00	0.00	21,000.00	100.00	0.00
Expenditures		9,406.53	21,000.00	0.00	0.00	21,000.00	100.00	0.00
Fund 213 - FAIRGROUNDS/EVENT CENTER:								
TOTAL REVENUES		15,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00
TOTAL EXPENDITURES		9,406.53	21,000.00	0.00	0.00	21,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		5,593.47	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 214 ARPA								
Account Category: Revenues								
Department: 000								
214-000-699.000	BEGINNING FUND BALANCE	0.00	49,000.00	0.00	0.00	49,000.00	100.00	0.00
Total Dept 000		0.00	49,000.00	0.00	0.00	49,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 214 ARPA								
Account Category: Revenues								
Revenues		0.00	49,000.00	0.00	0.00	49,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
214-000-801.208	PARKS IMPROVEMENTS	31,238.18	0.00	0.00	0.00	0.00	100.00	0.00
214-000-998.900	ENDING FUND BALANCE	99,704.52	49,000.00	0.00	0.00	49,000.00	100.00	0.00
Total Dept 000		130,942.70	49,000.00	0.00	0.00	49,000.00	100.00	0.00
Expenditures		130,942.70	49,000.00	0.00	0.00	49,000.00	100.00	0.00
Fund 214 - ARPA:								
TOTAL REVENUES		0.00	49,000.00	0.00	0.00	49,000.00	100.00	0.00
TOTAL EXPENDITURES		130,942.70	49,000.00	0.00	0.00	49,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(130,942.70)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 215 FRIEND OF THE COURT								
Account Category: Revenues								
Department: 000								
215-000-520.000	FEDERAL 10% INCENTIVE	58,600.11	21,104.00	0.00	0.00	21,104.00	100.00	0.00
215-000-521.000	CRP FOC FEDERAL 66%	148,853.94	236,322.00	0.00	0.00	236,322.00	100.00	0.00
215-000-523.000	FOC CRP MEDICAL	4,373.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00
215-000-589.000	OSCODA COUNTY SHARE FOC	306.00	561.00	561.00	561.00	0.00	0.00	100.00
215-000-591.000	ALCONA COUNTY SHARE FOC	867.00	561.00	0.00	0.00	561.00	100.00	0.00
215-000-593.000	IOSCO COUNTY SHARE FOC	1,071.00	663.00	0.00	0.00	663.00	100.00	0.00
215-000-604.000	NON IV-D JUDGEMENT FEES	3,366.50	3,500.00	0.00	0.00	3,500.00	100.00	0.00
215-000-608.000	STATUTORY FEES	12,235.01	11,000.00	126.53	126.53	10,873.47	98.85	1.15
215-000-619.000	DRIVER LICENSE CLEARANCE FEE	90.00	100.00	0.00	0.00	100.00	100.00	0.00
215-000-626.000	20% STATE PROCESSING FEES	1,674.04	2,500.00	12.41	12.41	2,487.59	99.50	0.50
215-000-644.000	IV-D JUDGEMENT FEE	160.00	5,075.00	0.00	0.00	5,075.00	100.00	0.00
215-000-699.000	BEGINNING FUND BALANCE	0.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00
215-000-699.101	TRANSFERS IN FROM GF	31,254.00	51,952.00	0.00	0.00	51,952.00	100.00	0.00
Total Dept 000		262,850.60	358,338.00	699.94	699.94	357,638.06	99.80	0.20

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 215 FRIEND OF THE COURT								
Account Category: Revenues								
Revenues		262,850.60	358,338.00	699.94	699.94	357,638.06	99.80	0.20
Account Category: Expenditures								
Department: 000								
215-000-702.000	WAGES PERMANENT EMPLOYEES	103,102.47	125,680.00	0.00	0.00	125,680.00	100.00	0.00
215-000-703.000	SALARY SUPERVISORY	54,354.63	59,364.00	0.00	0.00	59,364.00	100.00	0.00
215-000-706.000	HOLIDAY WAGES	7,251.49	10,160.00	0.00	0.00	10,160.00	100.00	0.00
215-000-709.000	SOCIAL SECURITY & MEDICARE	12,481.26	14,933.00	0.00	0.00	14,933.00	100.00	0.00
215-000-715.000	RETIREMENT	15,296.94	30,000.00	0.00	0.00	30,000.00	100.00	0.00
215-000-718.000	BC/BS-BCN-DENTAL-VISION	77,507.84	90,000.00	0.00	0.00	90,000.00	100.00	0.00
215-000-719.000	DISABILITY AND LIFE INSURANCE	2,315.58	3,200.00	0.00	0.00	3,200.00	100.00	0.00
215-000-724.000	WORKERS COMP	1,839.66	3,800.00	0.00	0.00	3,800.00	100.00	0.00
215-000-752.000	OFFICE SUPPLIES	897.82	2,575.00	0.00	0.00	2,575.00	100.00	0.00
215-000-801.000	CONTRACTUAL SERVICES	5,812.60	8,000.00	0.00	0.00	8,000.00	100.00	0.00
215-000-805.000	REIMBURSEMENT TO IOSCO COUNTY	187.50	650.00	0.00	0.00	650.00	100.00	0.00
215-000-850.000	TELEPHONE	47.77	250.00	0.00	0.00	250.00	100.00	0.00
215-000-851.000	POSTAGE	2,658.29	2,750.00	0.00	0.00	2,750.00	100.00	0.00
215-000-861.000	TRAVEL	1,814.42	3,500.00	0.00	0.00	3,500.00	100.00	0.00
215-000-900.000	PRINTING & BINDING & ADVERTISING	0.00	250.00	0.00	0.00	250.00	100.00	0.00
215-000-900.005	ADVERTISING	88.16	201.00	0.00	0.00	201.00	100.00	0.00
215-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00	100.00	0.00
215-000-931.000	EQUIPMENT PURCHASE	347.48	1,000.00	0.00	0.00	1,000.00	100.00	0.00
215-000-934.000	EQUIPMENT REPAIR	234.35	800.00	0.00	0.00	800.00	100.00	0.00
215-000-940.000	RENTALS & LEASES	147.19	350.00	0.00	0.00	350.00	100.00	0.00
215-000-980.000	OFFICE EQUIPMENT PURCHASE	421.60	500.00	0.00	0.00	500.00	100.00	0.00
Total Dept 000		287,182.05	358,338.00	0.00	0.00	358,338.00	100.00	0.00
Expenditures		287,182.05	358,338.00	0.00	0.00	358,338.00	100.00	0.00
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		262,850.60	358,338.00	699.94	699.94	357,638.06	99.80	0.20
TOTAL EXPENDITURES		287,182.05	358,338.00	0.00	0.00	358,338.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(24,331.45)	0.00	699.94	699.94	(699.94)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 243 BROWNFIELD AUTHORITY								
Account Category: Revenues								
Department: 000								
243-000-699.900	BEGINNING FUND BALANCE	0.00	2,756.35	0.00	0.00	2,756.35	100.00	0.00
Total Dept 000		0.00	2,756.35	0.00	0.00	2,756.35	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 243 BROWNFIELD AUTHORITY								
Account Category: Revenues								
Revenues		0.00	2,756.35	0.00	0.00	2,756.35	100.00	0.00
Account Category: Expenditures								
Department: 000								
243-000-998.900	ENDING FUND BALANCE	0.00	2,756.35	0.00	0.00	2,756.35	100.00	0.00
Total Dept 000		0.00	2,756.35	0.00	0.00	2,756.35	100.00	0.00
Expenditures		0.00	2,756.35	0.00	0.00	2,756.35	100.00	0.00
Fund 243 - BROWNFIELD AUTHORITY:								
TOTAL REVENUES		0.00	2,756.35	0.00	0.00	2,756.35	100.00	0.00
TOTAL EXPENDITURES		0.00	2,756.35	0.00	0.00	2,756.35	100.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 244 ARENAC COUNTY EDC								
Account Category: Revenues								
Department: 000								
244-000-699.000	TRANSFER IN FROM GF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00
244-000-699.900	BEGINNING FUND BALANCE	0.00	72,000.00	0.00	0.00	72,000.00	100.00	0.00
Total Dept 000		5,000.00	77,000.00	0.00	0.00	77,000.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 244 ARENAC COUNTY EDC								
Account Category: Revenues								
Revenues		5,000.00	77,000.00	0.00	0.00	77,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
244-000-752.000	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	100.00	0.00
244-000-801.000	CONTRACTUAL SERVICES	10,000.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00
244-000-817.000	STATE & LEGAL FEES	15.26	100.00	0.00	0.00	100.00	100.00	0.00
244-000-851.000	POSTAGE	0.00	100.00	0.00	0.00	100.00	100.00	0.00
244-000-901.000	PRINTING-BINDING-PUBLISHING	0.00	200.00	0.00	0.00	200.00	100.00	0.00
244-000-909.000	EDUCATION	0.00	250.00	0.00	0.00	250.00	100.00	0.00
244-000-911.000	TRAINING	275.00	500.00	0.00	0.00	500.00	100.00	0.00
244-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	400.00	0.00	0.00	400.00	100.00	0.00
244-000-965.000	BRN FIELD REDEV. PROJ.	0.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00
244-000-967.000	SPECIAL PROJECTS	0.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00
244-000-998.900	ENDING FUND BALANCE	0.00	12,850.00	0.00	0.00	12,850.00	100.00	0.00
Total Dept 000		10,290.26	77,000.00	0.00	0.00	77,000.00	100.00	0.00
Expenditures		10,290.26	77,000.00	0.00	0.00	77,000.00	100.00	0.00
Fund 244 - ARENAC COUNTY EDC:								
TOTAL REVENUES		5,000.00	77,000.00	0.00	0.00	77,000.00	100.00	0.00
TOTAL EXPENDITURES		10,290.26	77,000.00	0.00	0.00	77,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(5,290.26)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 245 ACT 345 REMONUMENTATION FUND								
Account Category: Revenues								
Department: 000								
245-000-543.000	REMONUMENTION GRANT	27,421.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00
Total Dept 000		27,421.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC
Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 245 ACT 345 REMONUMENTATION FUND								
Account Category: Revenues								
Revenues		27,421.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
245-000-801.000	CONTRACTUAL SERVICES	29,682.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00
Total Dept 000		29,682.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00
Expenditures		29,682.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00
Fund 245 - ACT 345 REMONUMENTATION FUND:								
TOTAL REVENUES		27,421.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00
TOTAL EXPENDITURES		29,682.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,261.00)	0.00	0.00	0.00	0.00		

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 246 EDC REVOLVING LOAN FUND								
Account Category: Revenues								
Department: 000								
246-000-479.000	APPLICATION FEES	115.00	0.00	0.00	0.00	0.00	100.00	0.00
246-000-518.000	USDA EDC REVOLVING LOAN GRANT	25,000.00	0.00	0.00	0.00	0.00	100.00	0.00
246-000-665.000	LOAN REPAYMENT INTEREST	1,107.96	1,401.00	0.00	0.00	1,401.00	100.00	0.00
246-000-675.000	LOAN REPAYMENT PRINCIPAL	2,900.04	4,612.00	0.00	0.00	4,612.00	100.00	0.00
Total Dept 000		29,123.00	6,013.00	0.00	0.00	6,013.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 246 EDC REVOLVING LOAN FUND								
Account Category: Revenues								
Revenues		29,123.00	6,013.00	0.00	0.00	6,013.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
246-000-955.000	LOAN AWARD TO RECIPIENT	25,000.00	0.00	0.00	0.00	0.00	100.00	0.00
246-000-998.900	ENDING FUND BALANCE	0.00	6,013.00	0.00	0.00	6,013.00	100.00	0.00
Total Dept 000		25,000.00	6,013.00	0.00	0.00	6,013.00	100.00	0.00
Expenditures		25,000.00	6,013.00	0.00	0.00	6,013.00	100.00	0.00
Fund 246 - EDC REVOLVING LOAN FUND:								
TOTAL REVENUES		29,123.00	6,013.00	0.00	0.00	6,013.00	100.00	0.00
TOTAL EXPENDITURES		25,000.00	6,013.00	0.00	0.00	6,013.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		4,123.00	0.00	0.00	0.00	0.00		

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC
Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 249 COUNTY BUILDING DEPT								
Account Category: Revenues								
Department: 000								
249-000-481.000	BUILDING PERMITS	31,893.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00
249-000-482.000	ELECTRICAL PERMITS	23,859.40	23,000.00	0.00	0.00	23,000.00	100.00	0.00
249-000-483.000	MECHANICAL PERMITS	18,306.80	16,000.00	0.00	0.00	16,000.00	100.00	0.00
249-000-484.000	PLUMBING PERMITS	9,079.60	7,250.00	0.00	0.00	7,250.00	100.00	0.00
249-000-485.000	SOIL EROSION PERMITS	4,611.00	0.00	0.00	0.00	0.00	100.00	0.00
249-000-607.000	OFFICE ADMIN. FEES	59,694.60	60,000.00	0.00	0.00	60,000.00	100.00	0.00
249-000-642.000	OTHER SERVICES/SALES	1,124.00	800.00	0.00	0.00	800.00	100.00	0.00
249-000-699.900	BEGINNING FUND BALANCE	0.00	19,825.00	0.00	0.00	19,825.00	100.00	0.00
Total Dept 000		148,568.40	154,875.00	0.00	0.00	154,875.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 249 COUNTY BUILDING DEPT								
Account Category: Revenues								
Revenues		148,568.40	154,875.00	0.00	0.00	154,875.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
249-000-702.000	WAGES PERMANENT EMPLOYEES	34,410.81	36,000.00	0.00	0.00	36,000.00	100.00	0.00
249-000-705.000	PERMANENT PART TIME WAGES	11,720.89	6,000.00	0.00	0.00	6,000.00	100.00	0.00
249-000-705.002	PERMANENT PART TIME - SOIL EROSION	8,324.52	0.00	0.00	0.00	0.00	100.00	0.00
249-000-706.000	HOLIDAY WAGES	1,438.81	2,000.00	0.00	0.00	2,000.00	100.00	0.00
249-000-709.000	SOCIAL SECURITY & MEDICARE	4,400.88	4,500.00	0.00	0.00	4,500.00	100.00	0.00
249-000-715.000	RETIREMENT	3,304.50	3,400.00	0.00	0.00	3,400.00	100.00	0.00
249-000-718.000	BC/BS-BCN-DENTAL-VISION	16,904.24	18,000.00	0.00	0.00	18,000.00	100.00	0.00
249-000-719.000	DISABILITY AND LIFE INSURANCE	571.49	675.00	0.00	0.00	675.00	100.00	0.00
249-000-724.000	WORKERS COMP	248.62	350.00	0.00	0.00	350.00	100.00	0.00
249-000-752.000	OFFICE SUPPLIES	922.31	1,200.00	0.00	0.00	1,200.00	100.00	0.00
249-000-752.001	MANUALS FOR SALE	0.00	550.00	0.00	0.00	550.00	100.00	0.00
249-000-801.000	CONTRACTUAL SERVICES	2,151.13	2,600.00	0.00	0.00	2,600.00	100.00	0.00
249-000-801.001	BUILDING INSPECTION CONTRACTUAL	31,124.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00
249-000-801.002	ELECTRICAL INSPECTIONS CONTRACTUAL	23,228.25	23,000.00	0.00	0.00	23,000.00	100.00	0.00
249-000-801.003	MECHANICAL INSPECTIONS CONTRACTUAL	14,964.30	16,000.00	0.00	0.00	16,000.00	100.00	0.00
249-000-801.004	PLUMBING INSPECTION CONTRACTUAL	10,528.82	7,250.00	0.00	0.00	7,250.00	100.00	0.00
249-000-801.090	COMPUTER MAINTENANCE	3,845.98	4,000.00	0.00	0.00	4,000.00	100.00	0.00
249-000-850.000	TELEPHONE	45.00	50.00	0.00	0.00	50.00	100.00	0.00
249-000-851.000	POSTAGE	556.58	700.00	78.00	78.00	622.00	88.86	11.14
249-000-915.001	MEMBERSHIP DUES	170.00	600.00	0.00	0.00	600.00	100.00	0.00
249-000-980.000	EQUIPMENT PURCHASE	870.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		169,731.13	154,875.00	78.00	78.00	154,797.00	99.95	0.05
Expenditures		169,731.13	154,875.00	78.00	78.00	154,797.00	99.95	0.05
Fund 249 - COUNTY BUILDING DEPT:								
TOTAL REVENUES		148,568.40	154,875.00	0.00	0.00	154,875.00	100.00	0.00
TOTAL EXPENDITURES		169,731.13	154,875.00	78.00	78.00	154,797.00	99.95	0.05
NET OF REVENUES & EXPENDITURES:		(21,162.73)	0.00	(78.00)	(78.00)	78.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 255 PERSONAL RESIDENCE EXEMPTION PA105 OP								
Account Category: Revenues								
Department: 000								
255-000-401.000	REVENUE CONTROL	5,250.71	0.00	0.00	0.00	0.00	100.00	0.00
255-000-445.000	INTEREST ON DELINQUENT TAXES	323.36	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		5,574.07	0.00	0.00	0.00	0.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 255 PERSONAL RESIDENCE EXEMPTION PA105 OP								
Account Category: Revenues								
Revenues		5,574.07	0.00	0.00	0.00	0.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
255-000-701.000	EXPENDITURE CONTROL	7,247.38	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		7,247.38	0.00	0.00	0.00	0.00	100.00	0.00
Expenditures		7,247.38	0.00	0.00	0.00	0.00	100.00	0.00
Fund 255 - PERSONAL RESIDENCE EXEMPTION PA105 OP:								
TOTAL REVENUES		5,574.07	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		7,247.38	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,673.31)	0.00	0.00	0.00	0.00		

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 256 REGISTER OF DEEDS TECH FUND								
Account Category: Revenues								
Department: 000								
256-000-615.101	R.O.D. SERVICES TECH SHARE	20,870.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00
Total Dept 000		20,870.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 256 REGISTER OF DEEDS TECH FUND								
Account Category: Revenues								
Revenues		20,870.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
256-000-750.000	MISC. EXPENSES/SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00	0.00
256-000-752.000	OFFICE SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00
256-000-801.000	CONTRACTUAL SERVICES	2,040.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00
256-000-861.000	TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
256-000-980.000	EQUIPMENT PURCHASE	1,795.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00
Total Dept 000		3,835.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00
Expenditures		3,835.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00
Fund 256 - REGISTER OF DEEDS TECH FUND:								
TOTAL REVENUES		20,870.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00
TOTAL EXPENDITURES		3,835.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		17,035.00	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 259 MCOLES DEPUTY TRAINING FUND								
Account Category: Revenues								
Department: 000								
259-000-543.000	STATE GRANT PA302 MCOLES TRAINING	5,366.90	2,450.00	0.00	0.00	2,450.00	100.00	0.00
259-000-543.100	MSP CPE GRANT PA1 OF 2023	14,000.00	0.00	0.00	0.00	0.00	100.00	0.00
259-000-699.000	BEGINNING FUND BALANCE	0.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Total Dept 000		19,366.90	5,450.00	0.00	0.00	5,450.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 259 MCOLES DEPUTY TRAINING FUND								
Account Category: Revenues								
Revenues		19,366.90	5,450.00	0.00	0.00	5,450.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
259-000-702.000	WAGES PERMANENT EMPLOYEES	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
259-000-709.000	SOCIAL SECURITY & MEDICARE	0.00	300.00	0.00	0.00	300.00	100.00	0.00
259-000-715.000	RETIREMENT	0.00	200.00	0.00	0.00	200.00	100.00	0.00
259-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00	0.00
259-000-724.000	WORKERS COMP	0.00	100.00	0.00	0.00	100.00	100.00	0.00
259-000-754.000	AMMUNITION	4,120.00	3,750.00	0.00	0.00	3,750.00	100.00	0.00
259-000-911.000	TRAINING	9,579.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		13,699.00	5,450.00	0.00	0.00	5,450.00	100.00	0.00
Expenditures		13,699.00	5,450.00	0.00	0.00	5,450.00	100.00	0.00
Fund 259 - MCOLES DEPUTY TRAINING FUND:								
TOTAL REVENUES		19,366.90	5,450.00	0.00	0.00	5,450.00	100.00	0.00
TOTAL EXPENDITURES		13,699.00	5,450.00	0.00	0.00	5,450.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		5,667.90	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 260 MICH INDG DEFENSE COUNCIL								
Account Category: Revenues								
Department: 000								
260-000-571.000	MIDC STATE GRANT	211,285.64	594,367.16	0.00	0.00	594,367.16	100.00	0.00
260-000-699.101	TRANSFER IN - GENERAL FUND	115,230.96	114,895.34	0.00	0.00	114,895.34	100.00	0.00
Total Dept 000		326,516.60	709,262.50	0.00	0.00	709,262.50	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 260 MICH INDG DEFENSE COUNCIL								
Account Category: Revenues								
Revenues		326,516.60	709,262.50	0.00	0.00	709,262.50	100.00	0.00
Account Category: Expenditures								
Department: 000								
260-000-702.000	WAGES PERMANENT EMPLOYEES	5,423.00	10,602.80	0.00	0.00	10,602.80	100.00	0.00
260-000-709.000	SOCIAL SECURITY & MEDICARE	414.74	1,392.30	0.00	0.00	1,392.30	100.00	0.00
260-000-715.000	RETIREMENT	488.08	5,187.00	0.00	0.00	5,187.00	100.00	0.00
260-000-718.000	BC/BS-BCN-DENTAL-VISION	2,581.94	4,004.00	0.00	0.00	4,004.00	100.00	0.00
260-000-719.000	DISABILITY AND LIFE INSURANCE	74.08	36.40	0.00	0.00	36.40	100.00	0.00
260-000-724.000	WORKERS COMP	181.65	1,137.50	0.00	0.00	1,137.50	100.00	0.00
260-000-752.000	OFFICE SUPPLIES	111.36	1,359.90	0.00	0.00	1,359.90	100.00	0.00
260-000-801.000	CONTRACTUAL SERVICES	22,828.65	75,000.00	0.00	0.00	75,000.00	100.00	0.00
260-000-813.000	TRANSCRIPTS	382.10	2,000.00	0.00	0.00	2,000.00	100.00	0.00
260-000-817.000	COUNSEL AT ARRAIGNMENTS	44,200.00	531,273.60	0.00	0.00	531,273.60	100.00	0.00
260-000-817.001	COUNSEL FOR MISDEMEANORS	122,764.70	18,200.00	0.00	0.00	18,200.00	100.00	0.00
260-000-817.002	COUNSEL FOR NON CAPITAL OFF	241,898.70	0.00	0.00	0.00	0.00	100.00	0.00
260-000-817.003	COUNSEL FOR CAPITAL OFF	45,280.70	0.00	0.00	0.00	0.00	100.00	0.00
260-000-911.000	TRAINING	3,338.34	59,069.00	0.00	0.00	59,069.00	100.00	0.00
Total Dept 000		489,968.04	709,262.50	0.00	0.00	709,262.50	100.00	0.00
Expenditures		489,968.04	709,262.50	0.00	0.00	709,262.50	100.00	0.00
Fund 260 - MICH INDG DEFENSE COUNCIL:								
TOTAL REVENUES		326,516.60	709,262.50	0.00	0.00	709,262.50	100.00	0.00
TOTAL EXPENDITURES		489,968.04	709,262.50	0.00	0.00	709,262.50	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(163,451.44)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 261 E-911 OPERATING FUND								
Account Category: Revenues								
Department: 000								
261-000-401.005	PSAP TRAINING FUNDS	1,803.00	0.00	0.00	0.00	0.00	100.00	0.00
261-000-403.000	E-911 MILLAGE REVENUE	976,824.87	962,528.00	94,989.69	94,989.69	867,538.31	90.13	9.87
261-000-441.000	LOCAL COMM. STBLZN PPT SHARE	4,240.60	2,000.00	0.00	0.00	2,000.00	100.00	0.00
261-000-543.000	WIRELESS STATE GRANT	103,486.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00
261-000-613.000	MISCELLANEOUS SERVICES	135.99	200.00	6.58	6.58	193.42	96.71	3.29
261-000-620.000	SURCHARGE STATUTORY FEES	59,813.26	50,000.00	5.76	5.76	49,994.24	99.99	0.01
261-000-699.000	BEGINNING FUND BALANCE	0.00	1,195,878.00	0.00	0.00	1,195,878.00	100.00	0.00
Total Dept 000		1,146,303.72	2,345,606.00	95,002.03	95,002.03	2,250,603.97	95.95	4.05

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC
Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 261 E-911 OPERATING FUND								
Account Category: Revenues								
Revenues		1,146,303.72	2,345,606.00	95,002.03	95,002.03	2,250,603.97	95.95	4.05
Account Category: Expenditures								
Department: 000								
261-000-702.000	WAGES PERMANENT EMPLOYEES	304,515.37	403,000.00	0.00	0.00	403,000.00	100.00	0.00
261-000-703.000	SALARY SUPERVISORY	54,052.97	58,000.00	0.00	0.00	58,000.00	100.00	0.00
261-000-704.000	WAGES TEMP EMPLOYEES	28,057.39	50,000.00	0.00	0.00	50,000.00	100.00	0.00
261-000-706.000	HOLIDAY WAGES	36,254.89	60,000.00	0.00	0.00	60,000.00	100.00	0.00
261-000-709.000	SOCIAL SECURITY & MEDICARE	36,258.48	45,000.00	0.00	0.00	45,000.00	100.00	0.00
261-000-713.000	OVERTIME WAGES	34,115.49	45,000.00	0.00	0.00	45,000.00	100.00	0.00
261-000-715.000	RETIREMENT	135,683.03	200,000.00	0.00	0.00	200,000.00	100.00	0.00
261-000-718.000	BC/BS-BCN-DENTAL-VISION	123,291.77	152,000.00	0.00	0.00	152,000.00	100.00	0.00
261-000-719.000	DISABILITY AND LIFE INSURANCE	5,171.98	0.00	0.00	0.00	0.00	100.00	0.00
261-000-721.001	UNIFORM ALLOWANCE	2,400.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
261-000-724.000	WORKERS COMP	1,879.56	4,000.00	0.00	0.00	4,000.00	100.00	0.00
261-000-750.000	MISC. EXPENSES/SUPPLIES	0.00	200.00	0.00	0.00	200.00	100.00	0.00
261-000-752.000	OFFICE SUPPLIES	2,121.47	2,500.00	45.92	45.92	2,454.08	98.16	1.84
261-000-767.000	UNIFORMS	1,254.27	1,500.00	0.00	0.00	1,500.00	100.00	0.00
261-000-801.000	CONTRACTUAL SERVICES	58,726.96	75,000.00	4,629.00	4,629.00	70,371.00	93.83	6.17
261-000-801.620	SSF CONTRACTUAL SERVICES	0.00	0.00	289.92	289.92	(289.92)	0.00	100.00
261-000-817.000	STATE & LEGAL FEES	0.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00
261-000-850.000	TELEPHONE	1,630.14	3,000.00	209.72	209.72	2,790.28	93.01	6.99
261-000-861.000	TRAVEL	2,290.33	3,500.00	0.00	0.00	3,500.00	100.00	0.00
261-000-900.000	ADVERTISING/PRINTING & BINDING	0.00	500.00	0.00	0.00	500.00	100.00	0.00
261-000-911.000	TRAINING	0.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00
261-000-911.025	PSAP TRAINING 2025	1,142.95	0.00	0.00	0.00	0.00	100.00	0.00
261-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	464.90	900.00	50.99	50.99	849.01	94.33	5.67
261-000-920.000	UTILITIES	2,006.10	3,500.00	124.71	124.71	3,375.29	96.44	3.56
261-000-930.000	BUILDING REPAIR & MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
261-000-931.000	EQUIPMENT MAINTENANCE	1,160.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
261-000-934.000	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
261-000-939.000	NON CPTLZD EQPT	0.00	800.00	0.00	0.00	800.00	100.00	0.00
261-000-940.000	RENTALS AND LEASES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
261-000-980.000	EQUIPMENT PURCHASE	38,897.13	50,000.00	0.00	0.00	50,000.00	100.00	0.00
261-000-980.543	WSG EQUIPMENT PURCHASE	79,930.10	135,000.00	0.00	0.00	135,000.00	100.00	0.00
261-000-998.900	ENDING FUND BALANCE	0.00	1,022,206.00	0.00	0.00	1,022,206.00	100.00	0.00
Total Dept 000		957,305.28	2,345,606.00	5,350.26	5,350.26	2,340,255.74	99.77	0.23
Expenditures		957,305.28	2,345,606.00	5,350.26	5,350.26	2,340,255.74	99.77	0.23
Fund 261 - E-911 OPERATING FUND:								
TOTAL REVENUES		1,146,303.72	2,345,606.00	95,002.03	95,002.03	2,250,603.97	95.95	4.05
TOTAL EXPENDITURES		957,305.28	2,345,606.00	5,350.26	5,350.26	2,340,255.74	99.77	0.23
NET OF REVENUES & EXPENDITURES:		188,998.44	0.00	89,651.77	89,651.77	(89,651.77)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 262 ELECTION TRAINING FUND								
Account Category: Revenues								
Department: 000								
262-000-699.000	BEGINNING FUND BALANCE	0.00	2,375.00	0.00	0.00	2,375.00	100.00	0.00
Total Dept 000		0.00	2,375.00	0.00	0.00	2,375.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 262 ELECTION TRAINING FUND								
Account Category: Revenues								
Revenues		0.00	2,375.00	0.00	0.00	2,375.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
262-000-998.900	ENDING FUND BALANCE	0.00	2,375.00	0.00	0.00	2,375.00	100.00	0.00
Total Dept 000		0.00	2,375.00	0.00	0.00	2,375.00	100.00	0.00
Expenditures		0.00	2,375.00	0.00	0.00	2,375.00	100.00	0.00
Fund 262 - ELECTION TRAINING FUND:								
TOTAL REVENUES		0.00	2,375.00	0.00	0.00	2,375.00	100.00	0.00
TOTAL EXPENDITURES		0.00	2,375.00	0.00	0.00	2,375.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 263 CPL FUND								
Account Category: Revenues								
Department: 000								
263-000-479.000	CLERKS CCW PERMITS	18,312.00	15,000.00	36.00	36.00	14,964.00	99.76	0.24
263-000-699.000	BEGINNNING FUND BALANCE	0.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00
Total Dept 000		18,312.00	60,000.00	36.00	36.00	59,964.00	99.94	0.06

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 263 CPL FUND								
Account Category: Revenues								
Revenues		18,312.00	60,000.00	36.00	36.00	59,964.00	99.94	0.06
Account Category: Expenditures								
Department: 000								
263-000-702.000	WAGES PERMANENT EMPLOYEES	0.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
263-000-709.000	SOCIAL SECURITY & MEDICARE	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
263-000-715.000	RETIREMENT	0.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00
263-000-724.000	WORKERS COMP	0.00	100.00	0.00	0.00	100.00	100.00	0.00
263-000-750.000	MISC. EXPENSES/SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
263-000-752.000	OFFICE SUPPLIES	339.39	1,000.00	0.00	0.00	1,000.00	100.00	0.00
263-000-801.000	CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	500.00	100.00	0.00
263-000-851.000	POSTAGE	687.35	700.00	0.00	0.00	700.00	100.00	0.00
263-000-861.000	TRAVEL	310.00	500.00	0.00	0.00	500.00	100.00	0.00
263-000-931.000	EQUIPMENT REPAIR	0.00	500.00	0.00	0.00	500.00	100.00	0.00
263-000-998.900	ENDING FUND BALANCE	0.00	47,200.00	0.00	0.00	47,200.00	100.00	0.00
Total Dept 000		1,336.74	60,000.00	0.00	0.00	60,000.00	100.00	0.00
Expenditures		1,336.74	60,000.00	0.00	0.00	60,000.00	100.00	0.00
Fund 263 - CPL FUND:								
TOTAL REVENUES		18,312.00	60,000.00	36.00	36.00	59,964.00	99.94	0.06
TOTAL EXPENDITURES		1,336.74	60,000.00	0.00	0.00	60,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		16,975.26	0.00	36.00	36.00	(36.00)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 264 CORRECTION OFFICER TRAINING								
Account Category: Revenues								
Department: 362 CORRECTIONS TRAINING								
264-362-607.000	BOOKING FEES	5,006.97	13,500.00	177.21	177.21	13,322.79	98.69	1.31
264-362-699.000	BEGINNING FUND BALANCE	0.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00
	Total Dept 362 - CORRECTIONS TRAINING	5,006.97	27,500.00	177.21	177.21	27,322.79	99.36	0.64

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 264 CORRECTION OFFICER TRAINING								
Account Category: Revenues								
	Revenues	5,006.97	27,500.00	177.21	177.21	27,322.79	99.36	0.64
Account Category: Expenditures								
Department: 362 CORRECTIONS TRAINING								
264-362-702.000	WAGES PERMANENT EMPLOYEES	0.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00
264-362-704.000	WAGES TEMP EMPLOYEES	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
264-362-709.000	SOCIAL SECURITY & MEDICARE	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
264-362-715.000	MERS RETIREMENT	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
264-362-754.000	AMMUNITION	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
264-362-861.000	TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
264-362-911.000	COURSE REGISTRATION COSTS	1,500.00	0.00	0.00	0.00	0.00	100.00	0.00
264-362-998.900	ENDING FUND BALANCE	0.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00
	Total Dept 362 - CORRECTIONS TRAINING	1,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00
	Expenditures	1,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00
Fund 264 - CORRECTION OFFICER TRAINING:								
TOTAL REVENUES		5,006.97	27,500.00	177.21	177.21	27,322.79	99.36	0.64
TOTAL EXPENDITURES		1,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		3,506.97	0.00	177.21	177.21	(177.21)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 266 ROAD PATROL MILLAGE								
Account Category: Revenues								
Department: 000								
266-000-401.000	REVENUE CONTROL	901,036.33	887,869.00	87,620.56	87,620.56	800,248.44	90.13	9.87
266-000-441.000	LOCAL COMM. STBLZN PPT SHARE	0.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00
266-000-543.000	STATE MARIJUANA TAX	1,831.06	4,000.00	0.00	0.00	4,000.00	100.00	0.00
266-000-574.000	STATE REVENUE SHARING PUBLIC SAFETY	0.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
266-000-676.000	REFUNDS/REIMBURSEMENTS	8,828.24	8,000.00	0.00	0.00	8,000.00	100.00	0.00
266-000-690.000	INSURANCE REIMBURSEMENTS	14,830.81	0.00	0.00	0.00	0.00	100.00	0.00
266-000-699.000	BEGINNING FUND BALANCE	0.00	70,500.00	0.00	0.00	70,500.00	100.00	0.00
Total Dept 000		926,526.44	981,869.00	87,620.56	87,620.56	894,248.44	91.08	8.92

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 266 ROAD PATROL MILLAGE								
Account Category: Revenues								
	Revenues	926,526.44	981,869.00	87,620.56	87,620.56	894,248.44	91.08	8.92
Account Category: Expenditures								
Department: 000								
266-000-702.000	WAGES PERMANENT EMPLOYEES	392,177.92	440,250.00	0.00	0.00	440,250.00	100.00	0.00
266-000-703.000	SALARY SUPERVISORY	69,292.42	75,000.00	0.00	0.00	75,000.00	100.00	0.00
266-000-705.000	PERMANENT PART TIME WAGES	4,070.08	5,500.00	0.00	0.00	5,500.00	100.00	0.00
266-000-706.000	HOLIDAY WAGES	24,377.36	35,000.00	0.00	0.00	35,000.00	100.00	0.00
266-000-709.000	SOCIAL SECURITY & MEDICARE	43,311.62	50,000.00	0.00	0.00	50,000.00	100.00	0.00
266-000-713.000	OVERTIME WAGES	68,364.59	60,000.00	0.00	0.00	60,000.00	100.00	0.00
266-000-715.000	RETIREMENT	105,201.41	90,000.00	0.00	0.00	90,000.00	100.00	0.00
266-000-718.000	BC/BS-BCN-DENTAL-VISION	115,741.77	116,000.00	0.00	0.00	116,000.00	100.00	0.00
266-000-719.000	DISABILITY AND LIFE INSURANCE	6,190.79	8,000.00	0.00	0.00	8,000.00	100.00	0.00
266-000-721.001	UNIFORM ALLOWANCE	2,325.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
266-000-724.000	WORKERS COMP	18,502.99	19,000.00	0.00	0.00	19,000.00	100.00	0.00
266-000-750.000	MISC. EXPENSES/SUPPLIES	1,577.71	5,000.00	0.00	0.00	5,000.00	100.00	0.00
266-000-750.005	MISC EMPLOYEE EXPENSES	427.00	500.00	0.00	0.00	500.00	100.00	0.00
266-000-752.000	OFFICE SUPPLIES	2,855.75	3,000.00	0.00	0.00	3,000.00	100.00	0.00
266-000-754.000	AMMUNITION	4,055.69	8,000.00	0.00	0.00	8,000.00	100.00	0.00
266-000-759.000	GASOLINE	29,910.54	35,000.00	0.00	0.00	35,000.00	100.00	0.00
266-000-767.000	UNIFORMS	3,129.67	4,000.00	0.00	0.00	4,000.00	100.00	0.00
266-000-801.000	CONTRACTUAL SERVICES	180.72	2,000.00	0.00	0.00	2,000.00	100.00	0.00
266-000-850.010	MOBILE PHONE	1,880.23	2,550.00	0.00	0.00	2,550.00	100.00	0.00
266-000-910.000	TRAINING	1,732.33	3,000.00	0.00	0.00	3,000.00	100.00	0.00
266-000-931.000	EQUIPMENT REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
266-000-932.000	VEHICLE REPAIRS	29,459.85	12,000.00	0.00	0.00	12,000.00	100.00	0.00
266-000-937.000	VEHICLE OPERATING SUPPLIES	1,286.34	1,000.00	0.00	0.00	1,000.00	100.00	0.00
266-000-980.000	EQUIPMENT PURCHASE	10,290.81	3,069.00	0.00	0.00	3,069.00	100.00	0.00
	Total Dept 000	936,342.59	981,869.00	0.00	0.00	981,869.00	100.00	0.00
	Expenditures	936,342.59	981,869.00	0.00	0.00	981,869.00	100.00	0.00
Fund 266 - ROAD PATROL MILLAGE:								
TOTAL REVENUES		926,526.44	981,869.00	87,620.56	87,620.56	894,248.44	91.08	8.92
TOTAL EXPENDITURES		936,342.59	981,869.00	0.00	0.00	981,869.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(9,816.15)	0.00	87,620.56	87,620.56	(87,620.56)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 267 COMMUNITY MARIJUANA PROGRAM								
Account Category: Revenues								
Department: 000								
267-000-543.000	ADULT USE MARIJUANA	(221,927.05)	0.00	0.00	0.00	0.00	100.00	0.00
267-000-699.000	BEGINNING FUND BALANCE	0.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00
Total Dept 000		(221,927.05)	115,000.00	0.00	0.00	115,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 267 COMMUNITY MARIJUANA PROGRAM								
Account Category: Revenues								
Revenues		(221,927.05)	115,000.00	0.00	0.00	115,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
267-000-801.000	CONTRACTUAL SERVICES	179,662.49	100,000.00	0.00	0.00	100,000.00	100.00	0.00
267-000-998.213	TRANS OUT TO 213	0.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00
267-000-999.213	TRANSFER OUT TO FUND 213	15,000.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		194,662.49	115,000.00	0.00	0.00	115,000.00	100.00	0.00
Expenditures		194,662.49	115,000.00	0.00	0.00	115,000.00	100.00	0.00
Fund 267 - COMMUNITY MARIJUANA PROGRAM:								
TOTAL REVENUES		(221,927.05)	115,000.00	0.00	0.00	115,000.00	100.00	0.00
TOTAL EXPENDITURES		194,662.49	115,000.00	0.00	0.00	115,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(416,589.54)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 269 LAW LIBRARY								
Account Category: Revenues								
Department: 000								
269-000-401.000	REVENUE CONTROL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
269-000-699.101	TRANS IN FROM GF	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00
Total Dept 000		6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 269 LAW LIBRARY								
Account Category: Revenues								
Revenues		6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
269-000-791.000	UPDATES AND PERIODICALS	6,375.17	6,500.00	0.00	0.00	6,500.00	100.00	0.00
Total Dept 000		6,375.17	6,500.00	0.00	0.00	6,500.00	100.00	0.00
Expenditures		6,375.17	6,500.00	0.00	0.00	6,500.00	100.00	0.00
Fund 269 - LAW LIBRARY:								
TOTAL REVENUES		6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00
TOTAL EXPENDITURES		6,375.17	6,500.00	0.00	0.00	6,500.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		124.83	0.00	0.00	0.00	0.00		

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 272 STONEGARDEN HOMELAND SECURITY CFD 97.067								
Account Category: Revenues								
Department: 000								
272-000-505.022	OPSG 2022 STONEGARDEN GRANT	18,045.63	0.00	0.00	0.00	0.00	100.00	0.00
272-000-505.023	OPSG 2023	0.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00
272-000-505.024	HSPG PPE EQUIPMENT GRANT 2024	0.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00
Total Dept 000		18,045.63	104,000.00	0.00	0.00	104,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 272 STONEGARDEN HOMELAND SECURITY CFD 97.067								
Account Category: Revenues								
Revenues		18,045.63	104,000.00	0.00	0.00	104,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
272-000-702.000	WAGES PERMANENT EMPLOYEES	28.28	40.00	0.00	0.00	40.00	100.00	0.00
272-000-709.000	SOCIAL SECURITY & MEDICARE	710.16	1,100.00	0.00	0.00	1,100.00	100.00	0.00
272-000-713.000	OVERTIME WAGES	9,406.66	13,550.00	0.00	0.00	13,550.00	100.00	0.00
272-000-715.000	RETIREMENT	1,710.20	2,500.00	0.00	0.00	2,500.00	100.00	0.00
272-000-718.000	BC/BS-BCN-DENTAL-VISION	1,830.20	2,500.00	0.00	0.00	2,500.00	100.00	0.00
272-000-719.000	DISABILITY AND LIFE INSURANCE	99.12	0.00	0.00	0.00	0.00	100.00	0.00
272-000-724.000	WORKERS COMP	211.04	350.00	0.00	0.00	350.00	100.00	0.00
272-000-980.000	EQUIPMENT PURCHASE	0.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00
272-000-998.900	ENDING FUND BALANCE	0.00	54,960.00	0.00	0.00	54,960.00	100.00	0.00
Total Dept 000		13,995.66	104,000.00	0.00	0.00	104,000.00	100.00	0.00
Expenditures		13,995.66	104,000.00	0.00	0.00	104,000.00	100.00	0.00
Fund 272 - STONEGARDEN HOMELAND SECURITY CFD 97.067:								
TOTAL REVENUES		18,045.63	104,000.00	0.00	0.00	104,000.00	100.00	0.00
TOTAL EXPENDITURES		13,995.66	104,000.00	0.00	0.00	104,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		4,049.97	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 273 LAW ENFORCEMENT CPE PROGRAM								
Account Category: Expenditures								
Department: 000								
273-000-702.000	WAGES PERMANENT EMPLOYEES	3,045.69	0.00	0.00	0.00	0.00	100.00	0.00
273-000-703.000	SALARY SUPERVISORY	237.68	0.00	0.00	0.00	0.00	100.00	0.00
273-000-704.000	WAGES TEMP EMPLOYEES	558.90	0.00	0.00	0.00	0.00	100.00	0.00
273-000-709.000	SOCIAL SECURITY & MEDICARE	567.20	0.00	0.00	0.00	0.00	100.00	0.00
273-000-713.000	OVERTIME WAGES	3,776.80	0.00	0.00	0.00	0.00	100.00	0.00
273-000-715.000	RETIREMENT	865.68	0.00	0.00	0.00	0.00	100.00	0.00
273-000-718.000	BC/BS-BCN-DENTAL-VISION	1,248.21	0.00	0.00	0.00	0.00	100.00	0.00
273-000-719.000	DISABILITY AND LIFE INSURANCE	77.63	0.00	0.00	0.00	0.00	100.00	0.00
273-000-724.000	WORKERS COMP	213.08	0.00	0.00	0.00	0.00	100.00	0.00
273-000-861.000	TRAVEL	1,270.61	0.00	0.00	0.00	0.00	100.00	0.00
273-000-911.000	TRAINING	4,441.16	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		16,302.64	0.00	0.00	0.00	0.00	100.00	0.00
Expenditures		16,302.64	0.00	0.00	0.00	0.00	100.00	0.00
Fund 273 - LAW ENFORCEMENT CPE PROGRAM:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		16,302.64	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(16,302.64)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 274 SENIOR CITIZEN MILLAGE								
Account Category: Revenues								
Department: 000								
274-000-401.000	REVENUE CONTROL	506,912.24	532,644.00	0.00	0.00	532,644.00	100.00	0.00
274-000-441.000	LOCAL COMM. STBLZN PPT SHARE	4,663.78	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Total Dept 000		511,576.02	535,644.00	0.00	0.00	535,644.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 274 SENIOR CITIZEN MILLAGE								
Account Category: Revenues								
Revenues		511,576.02	535,644.00	0.00	0.00	535,644.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
274-000-701.000	EXPENDITURE CONTROL	506,685.15	532,644.00	0.00	0.00	532,644.00	100.00	0.00
274-000-989.900	ENDING FUND BALANCE	0.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Total Dept 000		506,685.15	535,644.00	0.00	0.00	535,644.00	100.00	0.00
Expenditures		506,685.15	535,644.00	0.00	0.00	535,644.00	100.00	0.00
Fund 274 - SENIOR CITIZEN MILLAGE:								
TOTAL REVENUES		511,576.02	535,644.00	0.00	0.00	535,644.00	100.00	0.00
TOTAL EXPENDITURES		506,685.15	535,644.00	0.00	0.00	535,644.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		4,890.87	0.00	0.00	0.00	0.00		

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 275 DRUG AND ALCOHOL EDUCATION								
Account Category: Expenditures								
Department: 000								
275-000-752.000	OFFICE SUPPLIES	4,200.00	0.00	0.00	0.00	0.00	100.00	0.00
275-000-998.900	ENDING FUND BALANCE	724.20	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		4,924.20	0.00	0.00	0.00	0.00	100.00	0.00
Expenditures		4,924.20	0.00	0.00	0.00	0.00	100.00	0.00
Fund 275 - DRUG AND ALCOHOL EDUCATION:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		4,924.20	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(4,924.20)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 276 SHERIFF DEPT DONATIONS MISC								
Account Category: Revenues								
Department: 000								
276-000-675.020	SHOP-WITH-A-COP	5,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
276-000-675.060	ARENAC CO CANINE TEAM	158.12	0.00	0.00	0.00	0.00	100.00	0.00
276-000-699.000	BEGINNING FUND BALANCE	0.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00
Total Dept 000		5,158.12	12,000.00	0.00	0.00	12,000.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 276 SHERIFF DEPT DONATIONS MISC								
Account Category: Revenues								
Revenues		5,158.12	12,000.00	0.00	0.00	12,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
276-000-752.060	CANINE SUPPLIES	455.79	3,000.00	0.00	0.00	3,000.00	100.00	0.00
276-000-980.020	COPS CHRISTMAS PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
276-000-980.060	CANINE EQUIPMENT	399.89	4,000.00	0.00	0.00	4,000.00	100.00	0.00
276-000-998.900	ENDING FUND BALANCE	0.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Total Dept 000		2,855.68	12,000.00	0.00	0.00	12,000.00	100.00	0.00
Expenditures		2,855.68	12,000.00	0.00	0.00	12,000.00	100.00	0.00
Fund 276 - SHERIFF DEPT DONATIONS MISC:								
TOTAL REVENUES		5,158.12	12,000.00	0.00	0.00	12,000.00	100.00	0.00
TOTAL EXPENDITURES		2,855.68	12,000.00	0.00	0.00	12,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		2,302.44	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 278 HOUSING COMMISSION								
Account Category: Revenues								
Department: 000								
278-000-521.000	CDBG PROGRAM INCOME (PRINCIPAL)	92,183.77	53,000.00	1,390.96	1,390.96	51,609.04	97.38	2.62
278-000-522.000	USDA RD HPG	0.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00
278-000-523.000	HPG PROGRAM INCOME	1,976.82	15,000.00	7.87	7.87	14,992.13	99.95	0.05
278-000-564.000	H O M E	5,909.30	32,900.00	0.00	0.00	32,900.00	100.00	0.00
278-000-565.030	MSHDA MI-HOPE GRANT	159,799.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00
278-000-609.000	CDBG PI (INTEREST)	7,449.52	7,000.00	190.31	190.31	6,809.69	97.28	2.72
278-000-615.000	HPG PI INTEREST	826.22	2,000.00	60.65	60.65	1,939.35	96.97	3.03
278-000-665.000	INTEREST ON INVESTMENTS	105.23	500.00	0.00	0.00	500.00	100.00	0.00
278-000-675.000	OWNER CONTRIBUTION	0.00	4,250.00	0.00	0.00	4,250.00	100.00	0.00
278-000-680.000	TAX AND INSURANCE ESCROW(WURTSMITH)	0.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00
Total Dept 000		268,249.86	286,650.00	1,649.79	1,649.79	285,000.21	99.42	0.58

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 278 HOUSING COMMISSION								
Account Category: Revenues								
Revenues		268,249.86	286,650.00	1,649.79	1,649.79	285,000.21	99.42	0.58
Account Category: Expenditures								
Department: 000								
278-000-752.000	OFFICE SUPPLIES	442.95	1,000.00	0.00	0.00	1,000.00	100.00	0.00
278-000-801.000	CONTRACTUAL SERVICES	31,996.38	29,000.00	0.00	0.00	29,000.00	100.00	0.00
278-000-808.000	LEAD TESTING	0.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00
278-000-817.000	STATE & LEGAL FEES	1,206.25	500.00	0.00	0.00	500.00	100.00	0.00
278-000-850.000	TELEPHONE	41.27	0.00	0.00	0.00	0.00	100.00	0.00
278-000-851.000	POSTAGE	499.43	500.00	0.00	0.00	500.00	100.00	0.00
278-000-901.000	ADVERTISEMENT	61.60	1,000.00	0.00	0.00	1,000.00	100.00	0.00
278-000-955.100	PROGRAM INCOME REHAB.	29,490.80	45,500.00	0.00	0.00	45,500.00	100.00	0.00
278-000-955.200	RD/HPG REHAB	10,750.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00
278-000-955.201	HPG PROGRAM INCOME REHAB	8,320.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00
278-000-958.000	MSHDA REHAB TO NEMCSA	5,801.71	32,900.00	0.00	0.00	32,900.00	100.00	0.00
278-000-959.030	MSHDA MI-HOPE EXPENSES	63,574.90	100,000.00	0.00	0.00	100,000.00	100.00	0.00
278-000-960.000	MISCELLANEOUS EXPENDITURES	0.00	250.00	0.00	0.00	250.00	100.00	0.00
278-000-961.000	TAX AND INSURANCE PAYMENTS	500.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00
278-000-962.000	PERMIT FEES	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
278-000-963.000	RECORDING FEES	153.00	500.00	0.00	0.00	500.00	100.00	0.00
Total Dept 000		152,838.29	286,650.00	0.00	0.00	286,650.00	100.00	0.00
Expenditures		152,838.29	286,650.00	0.00	0.00	286,650.00	100.00	0.00
Fund 278 - HOUSING COMMISSION:								
TOTAL REVENUES		268,249.86	286,650.00	1,649.79	1,649.79	285,000.21	99.42	0.58
TOTAL EXPENDITURES		152,838.29	286,650.00	0.00	0.00	286,650.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		115,411.57	0.00	1,649.79	1,649.79	(1,649.79)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND								
Account Category: Revenues								
Department: 000								
284-000-665.000	INTEREST ON INVESTMENTS	11,134.20	10,000.00	0.00	0.00	10,000.00	100.00	0.00
284-000-685.000	OPIOID SETTLEMENT REVENUE	67,719.59	30,000.00	0.00	0.00	30,000.00	100.00	0.00
284-000-699.000	BEGINNING FUND BALANCE	0.00	300,000.00	0.00	0.00	300,000.00	100.00	0.00
Total Dept 000		78,853.79	340,000.00	0.00	0.00	340,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND								
Account Category: Revenues								
Revenues		78,853.79	340,000.00	0.00	0.00	340,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
284-000-750.283	MISC. SUPPLIES RECOV. CRT.	6,036.47	2,900.00	0.00	0.00	2,900.00	100.00	0.00
284-000-801.000	CONTRACTUAL SERVICES	262.00	0.00	0.00	0.00	0.00	100.00	0.00
284-000-801.283	CONTR. SERV. RECOVERY CRT.	544.84	4,400.00	0.00	0.00	4,400.00	100.00	0.00
284-000-955.283	RENTAL ASST. RECOVERY CRT.	0.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00
284-000-998.000	ENDING FUND BALANCE	0.00	328,200.00	0.00	0.00	328,200.00	100.00	0.00
Total Dept 000		6,843.31	340,000.00	0.00	0.00	340,000.00	100.00	0.00
Expenditures		6,843.31	340,000.00	0.00	0.00	340,000.00	100.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		78,853.79	340,000.00	0.00	0.00	340,000.00	100.00	0.00
TOTAL EXPENDITURES		6,843.31	340,000.00	0.00	0.00	340,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		72,010.48	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 286 CHIPPEWA INDIAN FUND								
Account Category: Revenues								
Department: 000								
286-000-401.000	REVENUE CONTROL	530,335.36	400,000.00	0.00	0.00	400,000.00	100.00	0.00
286-000-699.000	BEGINNING FUND BALANCE	0.00	275,000.00	0.00	0.00	275,000.00	100.00	0.00
Total Dept 000		530,335.36	675,000.00	0.00	0.00	675,000.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC
Balance As Of 01/31/2026
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GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 286 CHIPPEWA INDIAN FUND								
Account Category: Revenues								
Revenues		530,335.36	675,000.00	0.00	0.00	675,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
286-000-750.430	ANIMAL CONTROL SUPPLIES	1,614.17	100.00	0.00	0.00	100.00	100.00	0.00
286-000-801.012	FOOD PANTRY	15,000.00	0.00	0.00	0.00	0.00	100.00	0.00
286-000-801.102	CO SECURITY PROJECT	249.70	38,166.82	0.00	0.00	38,166.82	100.00	0.00
286-000-801.110	COUNTY PLAN	10,233.75	55,000.00	0.00	0.00	55,000.00	100.00	0.00
286-000-801.114	DRAIN INVACIVE SPECIES	0.00	10,011.34	0.00	0.00	10,011.34	100.00	0.00
286-000-801.115	NATURE OBSERVATORY	(500.00)	6,450.00	0.00	0.00	6,450.00	100.00	0.00
286-000-801.116	STANDISH TWP DRAIN MAP	0.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00
286-000-801.201	ROAD COMMISSION GRANTS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00
286-000-801.249	BLDG DEPT FEE STUDY	7,381.93	1,818.03	0.00	0.00	1,818.03	100.00	0.00
286-000-801.257	MSUE WRKSHP	220.00	1,680.00	0.00	0.00	1,680.00	100.00	0.00
286-000-801.442	DRAIN EMERGENCY MAINTENANCE	9,461.31	5,538.69	0.00	0.00	5,538.69	100.00	0.00
286-000-980.050	EMERGENCY EQUIPMENT PURCHASE	0.00	2,283.85	0.00	0.00	2,283.85	100.00	0.00
286-000-980.124	FINAL TECH UPGRADE	0.00	4,071.00	0.00	0.00	4,071.00	100.00	0.00
286-000-980.130	COUNTY COPIER	0.00	906.49	0.00	0.00	906.49	100.00	0.00
286-000-980.208	OASIS PARK IMPROVEMENTS	17,095.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00
286-000-980.218	CLERK OFFICE UPDATE	0.00	382.89	0.00	0.00	382.89	100.00	0.00
286-000-980.301	SHERIFF VEHICLES	55,059.91	50,000.00	0.00	0.00	50,000.00	100.00	0.00
286-000-980.331	DRONE/DIVE TEAM	20,191.99	9,000.00	0.00	0.00	9,000.00	100.00	0.00
286-000-980.349	2015 COURT TECH	0.00	13.77	0.00	0.00	13.77	100.00	0.00
286-000-980.352	SHERIFF JAIL VEHICLE	0.00	1,069.88	0.00	0.00	1,069.88	100.00	0.00
286-000-980.430	ANIMAL CONTROL UPGRADES	1,606.68	47,000.00	0.00	0.00	47,000.00	100.00	0.00
286-000-980.436	DRAIN STORM DAMAGE 2020	0.00	21.40	0.00	0.00	21.40	100.00	0.00
286-000-980.450	COUNTY-WIDE GIS PROJECT	25,190.55	6,225.25	0.00	0.00	6,225.25	100.00	0.00
286-000-980.451	E911 GIS INTERFACE SPRG 21	0.00	9,300.00	0.00	0.00	9,300.00	100.00	0.00
286-000-998.208	TRANSFER TO PARKS FUND	22,900.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00
286-000-998.369	TRANS OUT TO 369	0.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00
286-000-998.469	TRANSFER OUT TO BLDG CONST	0.00	74,960.59	0.00	0.00	74,960.59	100.00	0.00
Total Dept 000		305,704.99	675,000.00	0.00	0.00	675,000.00	100.00	0.00
Expenditures		305,704.99	675,000.00	0.00	0.00	675,000.00	100.00	0.00
Fund 286 - CHIPPEWA INDIAN FUND:								
TOTAL REVENUES		530,335.36	675,000.00	0.00	0.00	675,000.00	100.00	0.00
TOTAL EXPENDITURES		305,704.99	675,000.00	0.00	0.00	675,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		224,630.37	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 287 FAMILY COURT JUVENILE								
Account Category: Revenues								
Department: 000								
287-000-401.000	REVENUE CONTROL	33,860.68	56,520.00	0.00	0.00	56,520.00	100.00	0.00
Total Dept 000		33,860.68	56,520.00	0.00	0.00	56,520.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

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GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 287 FAMILY COURT JUVENILE								
Account Category: Revenues								
Revenues		33,860.68	56,520.00	0.00	0.00	56,520.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
287-000-701.000	EXPENDITURE CONTROL	0.00	4,637.94	0.00	0.00	4,637.94	100.00	0.00
287-000-702.000	WAGES PERMANENT EMPLOYEES	32,656.54	33,246.34	0.00	0.00	33,246.34	100.00	0.00
287-000-706.000	HOLIDAY WAGES	1,385.74	2,060.00	0.00	0.00	2,060.00	100.00	0.00
287-000-709.000	SOCIAL SECURITY & MEDICARE	2,896.87	3,200.00	0.00	0.00	3,200.00	100.00	0.00
287-000-715.000	RETIREMENT	3,138.18	3,700.00	0.00	0.00	3,700.00	100.00	0.00
287-000-718.000	BC/BS-BCN-DENTAL-VISION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
287-000-719.000	DISABILITY AND LIFE INSURANCE	534.46	600.00	0.00	0.00	600.00	100.00	0.00
287-000-724.000	WORKERS COMP	1,268.62	1,300.00	0.00	0.00	1,300.00	100.00	0.00
287-000-752.000	OFFICE SUPPLIES	479.17	750.00	0.00	0.00	750.00	100.00	0.00
287-000-801.000	CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	500.00	100.00	0.00
287-000-803.000	CASE SERVICE PAYMENTS	741.17	1,000.00	0.00	0.00	1,000.00	100.00	0.00
287-000-851.000	POSTAGE	0.00	300.00	0.00	0.00	300.00	100.00	0.00
287-000-861.000	TRAVEL	1,690.73	2,225.72	0.00	0.00	2,225.72	100.00	0.00
Total Dept 000		47,791.48	56,520.00	0.00	0.00	56,520.00	100.00	0.00
Expenditures		47,791.48	56,520.00	0.00	0.00	56,520.00	100.00	0.00
Fund 287 - FAMILY COURT JUVENILE:								
TOTAL REVENUES		33,860.68	56,520.00	0.00	0.00	56,520.00	100.00	0.00
TOTAL EXPENDITURES		47,791.48	56,520.00	0.00	0.00	56,520.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(13,930.80)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 288 TRANSPORTATION MILLAGE								
Account Category: Revenues								
Department: 000								
288-000-403.000	MILLAGE REVENUE	189.21	0.00	0.00	0.00	0.00	100.00	0.00
288-000-441.000	LOCAL COMM. STBLZN PPT SHARE	1,877.49	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		2,066.70	0.00	0.00	0.00	0.00	100.00	0.00
Revenues		2,066.70	0.00	0.00	0.00	0.00	100.00	0.00
Fund 288 - TRANSPORTATION MILLAGE:								
TOTAL REVENUES		2,066.70	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		2,066.70	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 290 DEPT. OF HUMAN SERVICES								
Account Category: Revenues								
Department: 000								
290-000-699.000	BEGINNING FUND BALANCE	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
290-000-699.101	TRANSFER IN FROM GF 101	0.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
Total Dept 000		0.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00

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GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 290 DEPT. OF HUMAN SERVICES								
Account Category: Revenues								
Revenues		0.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
290-000-704.000	WAGES TEMP EMPLOYEES	2,570.00	2,600.00	0.00	0.00	2,600.00	100.00	0.00
290-000-709.000	SOCIAL SECURITY & MEDICARE	196.61	250.00	0.00	0.00	250.00	100.00	0.00
290-000-724.000	WORKERS COMP	7.12	12.00	0.00	0.00	12.00	100.00	0.00
290-000-861.000	TRAVEL	336.70	138.00	0.00	0.00	138.00	100.00	0.00
Total Dept 000		3,110.43	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Expenditures		3,110.43	3,000.00	0.00	0.00	3,000.00	100.00	0.00
Fund 290 - DEPT. OF HUMAN SERVICES:								
TOTAL REVENUES		0.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
TOTAL EXPENDITURES		3,110.43	3,000.00	0.00	0.00	3,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(3,110.43)	0.00	0.00	0.00	0.00		

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 292 FAMILY COURT CHILD CARE								
Account Category: Revenues								
Department: 000								
292-000-574.000	STATE OUT-OF-HOME PLACEMENT	13,822.50	25,000.00	0.00	0.00	25,000.00	100.00	0.00
292-000-575.000	IN HOME JUVENILE CARE GRANT	184,826.50	385,407.93	0.00	0.00	385,407.93	100.00	0.00
292-000-676.000	LOCAL REIMBURSEMENT	11,324.49	15,000.00	0.00	0.00	15,000.00	100.00	0.00
292-000-699.101	TRANS IN FROM 101 GF	0.00	72,130.81	0.00	0.00	72,130.81	100.00	0.00
Total Dept 000		209,973.49	497,538.74	0.00	0.00	497,538.74	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 292 FAMILY COURT CHILD CARE								
Account Category: Revenues								
Revenues		209,973.49	497,538.74	0.00	0.00	497,538.74	100.00	0.00
Account Category: Expenditures								
Department: 000								
292-000-702.000	WAGES PERMANENT EMPLOYEES	138,963.34	146,120.74	0.00	0.00	146,120.74	100.00	0.00
292-000-706.000	HOLIDAY WAGES	2,268.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00
292-000-709.000	SOCIAL SECURITY & MEDICARE	13,174.85	12,000.00	0.00	0.00	12,000.00	100.00	0.00
292-000-715.000	RETIREMENT	62,953.90	61,000.00	0.00	0.00	61,000.00	100.00	0.00
292-000-718.000	BC/BS-BCN-DENTAL-VISION	61,115.85	55,653.00	0.00	0.00	55,653.00	100.00	0.00
292-000-719.000	DISABILITY AND LIFE INSURANCE	1,910.20	1,900.00	0.00	0.00	1,900.00	100.00	0.00
292-000-724.000	WORKERS COMP	2,425.85	2,300.00	0.00	0.00	2,300.00	100.00	0.00
292-000-752.000	OFFICE SUPPLIES	3,931.14	5,500.00	0.00	0.00	5,500.00	100.00	0.00
292-000-803.000	CASE SERVICE PAYMENTS	130.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00
292-000-816.000	DRUG TESTING MEDICAL	430.07	1,665.00	0.00	0.00	1,665.00	100.00	0.00
292-000-822.000	COUNTY WARD IN-HOME CONTRACTS	29,265.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00
292-000-832.000	STATE WARD OUT-OF-HOME CARE	150,609.51	150,000.00	0.00	0.00	150,000.00	100.00	0.00
292-000-850.000	PHONE (CELL PHONE)	450.00	600.00	0.00	0.00	600.00	100.00	0.00
292-000-851.000	POSTAGE	1,356.45	2,000.00	0.00	0.00	2,000.00	100.00	0.00
292-000-861.000	TRAVEL	4,762.93	5,000.00	0.00	0.00	5,000.00	100.00	0.00
292-000-910.000	MISC. REIMBURSEMENT	0.00	200.00	0.00	0.00	200.00	100.00	0.00
292-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	625.00	600.00	0.00	0.00	600.00	100.00	0.00
Total Dept 000		474,372.09	497,538.74	0.00	0.00	497,538.74	100.00	0.00
Expenditures		474,372.09	497,538.74	0.00	0.00	497,538.74	100.00	0.00
Fund 292 - FAMILY COURT CHILD CARE:								
TOTAL REVENUES		209,973.49	497,538.74	0.00	0.00	497,538.74	100.00	0.00
TOTAL EXPENDITURES		474,372.09	497,538.74	0.00	0.00	497,538.74	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(264,398.60)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 296 VETERAN AFFAIRS MILLAGE SERVICES								
Account Category: Revenues								
Department: 000								
296-000-403.000	CURRENT TAXES	72,510.27	71,500.00	7,048.94	7,048.94	64,451.06	90.14	9.86
296-000-441.000	LOCAL COMM. STBLZN PPT SHARE	314.12	0.00	0.00	0.00	0.00	100.00	0.00
296-000-675.000	DONATIONS	338.00	0.00	0.00	0.00	0.00	100.00	0.00
296-000-676.000	REFUNDS/REIMBURSEMENTS	246.31	0.00	0.00	0.00	0.00	100.00	0.00
	Total Dept 000	73,408.70	71,500.00	7,048.94	7,048.94	64,451.06	90.14	9.86

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 296 VETERAN AFFAIRS MILLAGE SERVICES								
Account Category: Revenues								
Revenues		73,408.70	71,500.00	7,048.94	7,048.94	64,451.06	90.14	9.86
Account Category: Expenditures								
Department: 000								
296-000-704.000	WAGES TEMP EMPLOYEES	3,370.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00
296-000-705.000	PERMANENT PART TIME WAGES	24,568.09	25,000.00	0.00	0.00	25,000.00	100.00	0.00
296-000-709.000	SOCIAL SECURITY & MEDICARE	2,160.23	2,000.00	0.00	0.00	2,000.00	100.00	0.00
296-000-719.000	DISABILITY AND LIFE INSURANCE	6.50	0.00	0.00	0.00	0.00	100.00	0.00
296-000-724.000	WORKERS COMP	113.61	125.00	0.00	0.00	125.00	100.00	0.00
296-000-743.000	EMERGENCY RELIEF	6,007.97	10,000.00	0.00	0.00	10,000.00	100.00	0.00
296-000-752.000	OFFICE SUPPLIES	169.64	1,000.00	0.00	0.00	1,000.00	100.00	0.00
296-000-801.000	CONTRACTUAL SERVICES	705.95	1,000.00	0.00	0.00	1,000.00	100.00	0.00
296-000-817.000	STATE & LEGAL FEES	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
296-000-833.000	VETERANS BURIALS	9,725.93	15,000.00	0.00	0.00	15,000.00	100.00	0.00
296-000-851.000	POSTAGE	19.63	500.00	0.00	0.00	500.00	100.00	0.00
296-000-861.000	TRAVEL	5,767.07	8,100.00	0.00	0.00	8,100.00	100.00	0.00
296-000-881.100	OUTREACH	1,087.64	0.00	0.00	0.00	0.00	100.00	0.00
296-000-900.005	ADVERTISING	1,175.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
296-000-911.000	TRAINING	617.16	1,500.00	0.00	0.00	1,500.00	100.00	0.00
296-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	75.00	125.00	0.00	0.00	125.00	100.00	0.00
296-000-980.000	EQUIPMENT PURCHASE	750.00	750.00	0.00	0.00	750.00	100.00	0.00
296-000-998.900	ENDING FUND BALANCE	0.00	400.00	0.00	0.00	400.00	100.00	0.00
Total Dept 000		56,319.42	71,500.00	0.00	0.00	71,500.00	100.00	0.00
Expenditures		56,319.42	71,500.00	0.00	0.00	71,500.00	100.00	0.00
Fund 296 - VETERAN AFFAIRS MILLAGE SERVICES:								
TOTAL REVENUES		73,408.70	71,500.00	7,048.94	7,048.94	64,451.06	90.14	9.86
TOTAL EXPENDITURES		56,319.42	71,500.00	0.00	0.00	71,500.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		17,089.28	0.00	7,048.94	7,048.94	(7,048.94)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 297 ANIMAL WELFARE FUND								
Account Category: Revenues								
Department: 000								
297-000-674.000	CONTRIBUTIONS / BUSINESS	7,773.14	5,000.00	0.00	0.00	5,000.00	100.00	0.00
297-000-675.000	DONATIONS	5,271.75	1,000.00	50.00	50.00	950.00	95.00	5.00
297-000-675.020	MDA SPYD/NUTRD PROGRAM	2,350.00	0.00	0.00	0.00	0.00	100.00	0.00
297-000-675.040	TWO SEVEN OH INC GRANT	4,804.93	10,000.00	0.00	0.00	10,000.00	100.00	0.00
297-000-699.000	BEGINNING FUND BALANCE	0.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00
Total Dept 000		20,199.82	56,000.00	50.00	50.00	55,950.00	99.91	0.09

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC
Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 297 ANIMAL WELFARE FUND								
Account Category: Revenues								
Revenues		20,199.82	56,000.00	50.00	50.00	55,950.00	99.91	0.09
Account Category: Expenditures								
Department: 000								
297-000-737.000	OFFICE SUPPLIES	410.21	563.06	0.00	0.00	563.06	100.00	0.00
297-000-750.000	MISC. EXPENSES/SUPPLIES	3,476.10	3,898.27	0.00	0.00	3,898.27	100.00	0.00
297-000-801.000	CONTRACTUAL SERVICES	7,844.00	5,956.98	0.00	0.00	5,956.98	100.00	0.00
297-000-816.000	MEDICAL TREATMENT	13,287.02	14,405.22	0.00	0.00	14,405.22	100.00	0.00
297-000-816.040	TSO SPAY AND NEUTER	4,823.58	10,000.00	0.00	0.00	10,000.00	100.00	0.00
297-000-861.000	TRAVEL	0.00	200.00	0.00	0.00	200.00	100.00	0.00
297-000-880.000	EDUCATION	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
297-000-931.000	EQUIPMENT REPAIR	101.50	139.39	0.00	0.00	139.39	100.00	0.00
297-000-980.000	EQUIPMENT PURCHASE	851.39	1,169.24	0.00	0.00	1,169.24	100.00	0.00
297-000-998.900	ENDING FUND BALANCE	0.00	18,667.84	0.00	0.00	18,667.84	100.00	0.00
Total Dept 000		30,793.80	56,000.00	0.00	0.00	56,000.00	100.00	0.00
Expenditures		30,793.80	56,000.00	0.00	0.00	56,000.00	100.00	0.00
Fund 297 - ANIMAL WELFARE FUND:								
TOTAL REVENUES		20,199.82	56,000.00	50.00	50.00	55,950.00	99.91	0.09
TOTAL EXPENDITURES		30,793.80	56,000.00	0.00	0.00	56,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(10,593.98)	0.00	50.00	50.00	(50.00)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 298 CIRCUIT COURT COUNSELING								
Account Category: Revenues								
Department: 000								
298-000-401.000	REVENUE CONTROL	1,233.75	1,500.00	0.00	0.00	1,500.00	100.00	0.00
298-000-699.000	BEGINNING FUND BALANCE	0.00	42,500.00	0.00	0.00	42,500.00	100.00	0.00
Total Dept 000		1,233.75	44,000.00	0.00	0.00	44,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 298 CIRCUIT COURT COUNSELING								
Account Category: Revenues								
Revenues		1,233.75	44,000.00	0.00	0.00	44,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
298-000-701.000	EXPENDITURE CONTROL	(30.00)	1,000.00	0.00	0.00	1,000.00	100.00	0.00
298-000-998.900	ENDING FUND BALANCE	0.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00
Total Dept 000		(30.00)	44,000.00	0.00	0.00	44,000.00	100.00	0.00
Expenditures		(30.00)	44,000.00	0.00	0.00	44,000.00	100.00	0.00
Fund 298 - CIRCUIT COURT COUNSELING:								
TOTAL REVENUES		1,233.75	44,000.00	0.00	0.00	44,000.00	100.00	0.00
TOTAL EXPENDITURES		(30.00)	44,000.00	0.00	0.00	44,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		1,263.75	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 299 VETERAN MVAA GRANT SERVICES								
Account Category: Revenues								
Department: 000								
299-000-567.000	STATE CVSF VETERANS GRANT	50,000.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		50,000.00	0.00	0.00	0.00	0.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 299 VETERAN MVAA GRANT SERVICES								
Account Category: Revenues								
Revenues		50,000.00	0.00	0.00	0.00	0.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
299-000-743.100	EMERGENCY VET SERVICES MVAA	1,217.83	0.00	0.00	0.00	0.00	100.00	0.00
299-000-743.200	GENERAL VETERAN ASST. MVAA	4,046.08	0.00	0.00	0.00	0.00	100.00	0.00
299-000-862.100	VET TRAVEL OUT OF COUNTY	14,618.25	0.00	0.00	0.00	0.00	100.00	0.00
299-000-881.100	OUTREACH MUAA COMM. PROMO	2,400.16	0.00	0.00	0.00	0.00	100.00	0.00
299-000-900.105	ADVERTISING MUAA	5,180.13	0.00	0.00	0.00	0.00	100.00	0.00
299-000-900.200	MVAA MARKETING - PROMOTIONAL ITEMS	2,328.00	0.00	0.00	0.00	0.00	100.00	0.00
299-000-964.000	MVAA GRANT REFUND	9,197.43	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		38,987.88	0.00	0.00	0.00	0.00	100.00	0.00
Expenditures		38,987.88	0.00	0.00	0.00	0.00	100.00	0.00
Fund 299 - VETERAN MVAA GRANT SERVICES:								
TOTAL REVENUES		50,000.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		38,987.88	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		11,012.12	0.00	0.00	0.00	0.00		

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 304 TWINING VILLAGE SEWER DEBT								
Account Category: Expenditures								
Department: 000								
304-000-991.000	PRINCIPAL	9,000.00	0.00	0.00	0.00	0.00	100.00	0.00
304-000-992.000	INTEREST	1,856.25	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		10,856.25	0.00	0.00	0.00	0.00	100.00	0.00
Expenditures		10,856.25	0.00	0.00	0.00	0.00	100.00	0.00
Fund 304 - TWINING VILLAGE SEWER DEBT:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		10,856.25	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(10,856.25)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 369 BUILDING AUTHORITY DEBT FUND								
Account Category: Revenues								
Department: 000								
369-000-699.000	TRANSFER IN	0.00	143,640.00	0.00	0.00	143,640.00	100.00	0.00
Total Dept 000		0.00	143,640.00	0.00	0.00	143,640.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 369 BUILDING AUTHORITY DEBT FUND								
Account Category: Revenues								
Revenues		0.00	143,640.00	0.00	0.00	143,640.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
369-000-991.023	PRINCIPAL 2023 COURT EXPANSION	110,000.00	120,000.00	0.00	0.00	120,000.00	100.00	0.00
369-000-992.023	INTEREST 2023 COURT EXPANSION	28,072.50	23,640.00	0.00	0.00	23,640.00	100.00	0.00
Total Dept 000		138,072.50	143,640.00	0.00	0.00	143,640.00	100.00	0.00
Expenditures		138,072.50	143,640.00	0.00	0.00	143,640.00	100.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT FUND:								
TOTAL REVENUES		0.00	143,640.00	0.00	0.00	143,640.00	100.00	0.00
TOTAL EXPENDITURES		138,072.50	143,640.00	0.00	0.00	143,640.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(138,072.50)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 450 FAIRGROUNDS ENHANCEMENT GRANT								
Account Category: Revenues								
Department: 000								
450-000-518.022	MI STRATEGIC FUND GRANT	1,415,000.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		1,415,000.00	0.00	0.00	0.00	0.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 450 FAIRGROUNDS ENHANCEMENT GRANT								
Account Category: Revenues								
Revenues		1,415,000.00	0.00	0.00	0.00	0.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
450-000-801.000	CONTRACTUAL SERVICES	1,499,970.53	0.00	0.00	0.00	0.00	100.00	0.00
450-000-970.000	CAPITAL OUTLAY	858,718.56	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		2,358,689.09	0.00	0.00	0.00	0.00	100.00	0.00
Expenditures		2,358,689.09	0.00	0.00	0.00	0.00	100.00	0.00
Fund 450 - FAIRGROUNDS ENHANCEMENT GRANT:								
TOTAL REVENUES		1,415,000.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		2,358,689.09	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(943,689.09)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 451 FAIRGROUND CONSUMERS ENERGY GRANT								
Account Category: Revenues								
Department: 000								
451-000-672.001	CONSUMERS ENERGY GRANT	60,000.00	0.00	0.00	0.00	0.00	100.00	0.00
451-000-699.000	BEGINNING FUND BALANCE	0.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00
Total Dept 000		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 451 FAIRGROUND CONSUMERS ENERGY GRANT								
Account Category: Revenues								
Revenues		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
451-000-801.000	CONTRACTUAL SERVICES	0.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00
451-000-980.000	EQUIPMENT PURCHASE	0.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00
451-000-998.900	ENDING FUND BALANCE	4,888.52	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		4,888.52	60,000.00	0.00	0.00	60,000.00	100.00	0.00
Expenditures		4,888.52	60,000.00	0.00	0.00	60,000.00	100.00	0.00
Fund 451 - FAIRGROUND CONSUMERS ENERGY GRANT:								
TOTAL REVENUES		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00
TOTAL EXPENDITURES		4,888.52	60,000.00	0.00	0.00	60,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		55,111.48	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 452 FAIRGROUND USDA GRANT								
Account Category: Revenues								
Department: 000								
452-000-505.000	USDA GRANT FG KITCHEN	95,401.14	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		95,401.14	0.00	0.00	0.00	0.00	100.00	0.00
Revenues		95,401.14	0.00	0.00	0.00	0.00	100.00	0.00
Fund 452 - FAIRGROUND USDA GRANT:								
TOTAL REVENUES		95,401.14	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		95,401.14	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 469 BUILDING CONSTRUCTION FUND								
Account Category: Revenues								
Department: 000								
469-000-699.286	TRANSFER IN FROM 286	0.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00
Total Dept 000		0.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 469 BUILDING CONSTRUCTION FUND								
Account Category: Revenues								
	Revenues	0.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
469-000-975.000	JAIL/COURTHOUSE PROJECT EXPENSE	1,606.70	0.00	0.00	0.00	0.00	100.00	0.00
469-000-998.369	TRANS OUT TO 369	0.00	143,000.00	0.00	0.00	143,000.00	100.00	0.00
469-000-998.900	ENDING FUND BALANCE	0.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00
	Total Dept 000	1,606.70	200,000.00	0.00	0.00	200,000.00	100.00	0.00
	Expenditures	1,606.70	200,000.00	0.00	0.00	200,000.00	100.00	0.00
Fund 469 - BUILDING CONSTRUCTION FUND:								
TOTAL REVENUES		0.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00
TOTAL EXPENDITURES		1,606.70	200,000.00	0.00	0.00	200,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,606.70)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 470 SPECIAL COURT EXPENSE AND PROJECT FUND								
Account Category: Revenues								
Department: 000								
470-000-401.000	REVENUE CONTROL	17,168.30	20,000.00	0.00	0.00	20,000.00	100.00	0.00
470-000-699.000	BEGINNING FUND BALANCE	0.00	180,000.00	0.00	0.00	180,000.00	100.00	0.00
Total Dept 000		17,168.30	200,000.00	0.00	0.00	200,000.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 470 SPECIAL COURT EXPENSE AND PROJECT FUND								
Account Category: Revenues								
Revenues		17,168.30	200,000.00	0.00	0.00	200,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
470-000-998.900	ENDING FUND BALANCE	0.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00
Total Dept 000		0.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00
Expenditures		0.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00
Fund 470 - SPECIAL COURT EXPENSE AND PROJECT FUND:								
TOTAL REVENUES		17,168.30	200,000.00	0.00	0.00	200,000.00	100.00	0.00
TOTAL EXPENDITURES		0.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		17,168.30	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 475 FOREST LAKE POA DAM								
Account Category: Revenues								
Department: 000								
475-000-505.000	USDA-NRCS FED GRANT	2,331,596.41	0.00	0.00	0.00	0.00	100.00	0.00
475-000-541.000	EGLE DAM RISK GRANT	1,208,093.84	0.00	0.00	0.00	0.00	100.00	0.00
475-000-582.000	CONTRIBUTION FROM LOCAL UNIT	160,000.00	0.00	0.00	0.00	0.00	100.00	0.00
475-000-699.900	BEGINNING FUND BALANCE	0.00	340,000.00	0.00	0.00	340,000.00	100.00	0.00
Total Dept 000		3,699,690.25	340,000.00	0.00	0.00	340,000.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC
Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 475 FOREST LAKE POA DAM								
Account Category: Revenues								
Revenues		3,699,690.25	340,000.00	0.00	0.00	340,000.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
475-000-701.000	EXPENDITURE CONTROL	8,225.00	0.00	0.00	0.00	0.00	100.00	0.00
475-000-709.000	SOCIAL SECURITY & MEDICARE	204.26	0.00	0.00	0.00	0.00	100.00	0.00
475-000-801.000	FINANCIAL SERVICES	13,783.00	0.00	0.00	0.00	0.00	100.00	0.00
475-000-817.000	STATE & LEGAL FEES	8,367.00	0.00	0.00	0.00	0.00	100.00	0.00
475-000-861.000	TRAVEL	231.96	0.00	0.00	0.00	0.00	100.00	0.00
475-000-971.000	PROJECT COST	2,004,289.57	340,000.00	0.00	0.00	340,000.00	100.00	0.00
475-000-998.891	TRANSFER OUT - LAKE FOREST DEBT FUND	70,000.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		2,105,100.79	340,000.00	0.00	0.00	340,000.00	100.00	0.00
Expenditures		2,105,100.79	340,000.00	0.00	0.00	340,000.00	100.00	0.00
Fund 475 - FOREST LAKE POA DAM :								
TOTAL REVENUES		3,699,690.25	340,000.00	0.00	0.00	340,000.00	100.00	0.00
TOTAL EXPENDITURES		2,105,100.79	340,000.00	0.00	0.00	340,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		1,594,589.46	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 516 DELINQUENT TAX REVOLVING FUND								
Account Category: Revenues								
Department: 000								
516-000-445.000	INTEREST ON DELINQUENT TAXES	190,682.48	190,000.00	5,582.84	5,582.84	184,417.16	97.06	2.94
516-000-447.000	PROPERTY TAX ADMIN FEES	82,154.28	90,000.00	1,824.53	1,824.53	88,175.47	97.97	2.03
516-000-648.000	NSF CHECK FEES	30.00	30.00	0.00	0.00	30.00	100.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	23,906.44	40,000.00	0.00	0.00	40,000.00	100.00	0.00
516-000-689.000	CASH (OVER-SHORT)	(29.06)	0.00	0.00	0.00	0.00	100.00	0.00
516-000-699.000	BEGINNING FUND BALANCE	0.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00	0.00
Total Dept 000		296,744.14	1,420,030.00	7,407.37	7,407.37	1,412,622.63	99.48	0.52

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 516 DELINQUENT TAX REVOLVING FUND								
Account Category: Revenues								
Revenues		296,744.14	1,420,030.00	7,407.37	7,407.37	1,412,622.63	99.48	0.52
Account Category: Expenditures								
Department: 000								
516-000-752.000	OFFICE SUPPLIES	205.43	0.00	0.00	0.00	0.00	100.00	0.00
516-000-801.000	CONTRACTUAL SERVICES	21,200.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00
516-000-817.000	STATE & LEGAL FEES	4,375.00	0.00	0.00	0.00	0.00	100.00	0.00
516-000-998.000	TRANSFER OUT TO GF	0.00	327,000.00	0.00	0.00	327,000.00	100.00	0.00
516-000-998.900	ENDING FUND BALANCE	0.00	1,088,030.00	0.00	0.00	1,088,030.00	100.00	0.00
Total Dept 000		25,780.43	1,420,030.00	0.00	0.00	1,420,030.00	100.00	0.00
Expenditures		25,780.43	1,420,030.00	0.00	0.00	1,420,030.00	100.00	0.00
Fund 516 - DELINQUENT TAX REVOLVING FUND:								
TOTAL REVENUES		296,744.14	1,420,030.00	7,407.37	7,407.37	1,412,622.63	99.48	0.52
TOTAL EXPENDITURES		25,780.43	1,420,030.00	0.00	0.00	1,420,030.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		270,963.71	0.00	7,407.37	7,407.37	(7,407.37)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 518 ARENAC COUNTY LAND BANK								
Account Category: Revenues								
Department: 000								
518-000-643.000	SALE OF PROPERTY	0.00	500.00	0.00	0.00	500.00	100.00	0.00
518-000-699.000	BEGINNNING FUND BALANCE	0.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00
Total Dept 000		0.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 518 ARENAC COUNTY LAND BANK								
Account Category: Revenues								
Revenues		0.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
518-000-750.000	MISC. EXPENSES/SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00	0.00
518-000-752.000	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	500.00	100.00	0.00
518-000-801.000	CONTRACTUAL SERVICES	62,707.40	0.00	0.00	0.00	0.00	100.00	0.00
518-000-817.000	STATE & LEGAL FEES	0.00	500.00	0.00	0.00	500.00	100.00	0.00
518-000-861.000	TRAVEL	0.00	500.00	0.00	0.00	500.00	100.00	0.00
518-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00	100.00	0.00
518-000-970.000	CAPITAL OUTLAY	0.00	500.00	0.00	0.00	500.00	100.00	0.00
518-000-980.000	EQUIPMENT PURCHASE	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
518-000-998.900	ENDING FUND BALANCE	0.00	19,750.00	0.00	0.00	19,750.00	100.00	0.00
Total Dept 000		62,957.40	23,500.00	0.00	0.00	23,500.00	100.00	0.00
Expenditures		62,957.40	23,500.00	0.00	0.00	23,500.00	100.00	0.00
Fund 518 - ARENAC COUNTY LAND BANK:								
TOTAL REVENUES		0.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00
TOTAL EXPENDITURES		62,957.40	23,500.00	0.00	0.00	23,500.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(62,957.40)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 520 FORECLOSURE FUND								
Account Category: Revenues								
Department: 000								
520-000-637.000	FRF SALE PREP	4,488.59	5,000.00	54.19	54.19	4,945.81	98.92	1.08
520-000-639.000	TITLE SEARCH FEES	55,196.60	75,000.00	311.36	311.36	74,688.64	99.58	0.42
520-000-641.000	OCTOBER FEE	14,451.62	18,000.00	448.85	448.85	17,551.15	97.51	2.49
520-000-643.000	RECORDING FEES	19,586.45	22,000.00	106.76	106.76	21,893.24	99.51	0.49
520-000-645.000	POSTING FEES	15,571.01	15,000.00	98.12	98.12	14,901.88	99.35	0.65
520-000-647.000	ADVERTISING FEES	6,343.15	8,000.00	90.31	90.31	7,909.69	98.87	1.13
520-000-649.000	SALE PROCEEDS	199,052.78	250,000.00	0.00	0.00	250,000.00	100.00	0.00
520-000-699.000	BEGINNING FUND BALANCE	0.00	500,000.00	0.00	0.00	500,000.00	100.00	0.00
Total Dept 000		314,690.20	893,000.00	1,109.59	1,109.59	891,890.41	99.88	0.12

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 520 FORECLOSURE FUND								
Account Category: Revenues								
Revenues		314,690.20	893,000.00	1,109.59	1,109.59	891,890.41	99.88	0.12
Account Category: Expenditures								
Department: 000								
520-000-752.000	OFFICE SUPPLIES	472.20	1,000.00	0.00	0.00	1,000.00	100.00	0.00
520-000-801.000	CONTRACTUAL SERVICES	1,556.34	1,000.00	0.00	0.00	1,000.00	100.00	0.00
520-000-801.010	TITLE SEARCH	25,215.12	35,000.00	0.00	0.00	35,000.00	100.00	0.00
520-000-801.020	SITE VISITS	10,560.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00
520-000-817.000	STATE & LEGAL FEES	13,763.50	15,000.00	0.00	0.00	15,000.00	100.00	0.00
520-000-851.000	POSTAGE	332.72	5,000.00	114.00	114.00	4,886.00	97.72	2.28
520-000-861.000	TRAVEL	1,003.43	2,000.00	0.00	0.00	2,000.00	100.00	0.00
520-000-900.000	PRINTING & BINDING	0.00	500.00	0.00	0.00	500.00	100.00	0.00
520-000-901.010	ADVERTISING	0.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00
520-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	750.00	0.00	0.00	750.00	100.00	0.00
520-000-931.000	EQUIPMENT REPAIR AND MAINTENANCE	800.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00
520-000-955.000	FEB. CERT. NOTICE	6,776.22	8,000.00	0.00	0.00	8,000.00	100.00	0.00
520-000-961.000	FORFEITURE RECORDING EXPENSE	9,150.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00
520-000-962.000	REDEMPTION RECORDING EXPENSE	8,310.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00
520-000-968.000	DEPRECIATION	0.00	500.00	0.00	0.00	500.00	100.00	0.00
520-000-998.101	TRANS OUT TO GF	50,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00
520-000-998.701	TRANSFER OUT TO T & A	0.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00
520-000-998.900	ENDING FUND BALANCE	0.00	490,250.00	0.00	0.00	490,250.00	100.00	0.00
Total Dept 000		127,939.53	893,000.00	114.00	114.00	892,886.00	99.99	0.01
Expenditures		127,939.53	893,000.00	114.00	114.00	892,886.00	99.99	0.01
Fund 520 - FORECLOSURE FUND:								
TOTAL REVENUES		314,690.20	893,000.00	1,109.59	1,109.59	891,890.41	99.88	0.12
TOTAL EXPENDITURES		127,939.53	893,000.00	114.00	114.00	892,886.00	99.99	0.01
NET OF REVENUES & EXPENDITURES:		186,750.67	0.00	995.59	995.59	(995.59)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 595 JAIL COMMISSARY								
Account Category: Revenues								
Department: 000								
595-000-401.000	REVENUE CONTROL	5,907.55	8,000.00	28.12	28.12	7,971.88	99.65	0.35
Total Dept 000		5,907.55	8,000.00	28.12	28.12	7,971.88	99.65	0.35

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 595 JAIL COMMISSARY								
Account Category: Revenues								
Revenues		5,907.55	8,000.00	28.12	28.12	7,971.88	99.65	0.35
Account Category: Expenditures								
Department: 000								
595-000-750.000	MISC. EXPENSES/SUPPLIES	1,069.17	2,500.00	0.00	0.00	2,500.00	100.00	0.00
595-000-801.000	CONTRACTUAL SERVICES	5,068.39	4,000.00	0.00	0.00	4,000.00	100.00	0.00
595-000-980.000	EQUIPMENT PURCHASE	0.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00
Total Dept 000		6,137.56	8,000.00	0.00	0.00	8,000.00	100.00	0.00
Expenditures		6,137.56	8,000.00	0.00	0.00	8,000.00	100.00	0.00
Fund 595 - JAIL COMMISSARY:								
TOTAL REVENUES		5,907.55	8,000.00	28.12	28.12	7,971.88	99.65	0.35
TOTAL EXPENDITURES		6,137.56	8,000.00	0.00	0.00	8,000.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(230.01)	0.00	28.12	28.12	(28.12)		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 701 TRUST & AGENCY								
Account Category: Expenditures								
Department: 000								
701-000-989.101	TRANSFER TO GF	(4.00)	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		(4.00)	0.00	0.00	0.00	0.00	100.00	0.00
Expenditures		(4.00)	0.00	0.00	0.00	0.00	100.00	0.00
Fund 701 - TRUST & AGENCY:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		(4.00)	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		4.00	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 801 DRAIN FUND								
Account Category: Revenues								
Department: 000								
801-000-401.000	REVENUE CONTROL	1,011,856.73	1,048,654.11	0.00	0.00	1,048,654.11	100.00	0.00
801-000-699.000	BEGINNING FUND BALANCE	0.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00	0.00
Total Dept 000		1,011,856.73	2,548,654.11	0.00	0.00	2,548,654.11	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC
Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 801 DRAIN FUND								
Account Category: Revenues								
Revenues		1,011,856.73	2,548,654.11	0.00	0.00	2,548,654.11	100.00	0.00
Account Category: Expenditures								
Department: 000								
801-000-701.000	EXPENDITURE CONTROL	927,266.38	0.00	0.00	0.00	0.00	100.00	0.00
801-000-991.000	DRAIN PRINCIPAL	86,819.35	133,000.00	0.00	0.00	133,000.00	100.00	0.00
801-000-992.000	INTEREST	25,370.24	59,232.00	0.00	0.00	59,232.00	100.00	0.00
801-000-998.900	ENDING FUND BALANCE	0.00	2,356,422.11	0.00	0.00	2,356,422.11	100.00	0.00
Total Dept 000		1,039,455.97	2,548,654.11	0.00	0.00	2,548,654.11	100.00	0.00
Expenditures		1,039,455.97	2,548,654.11	0.00	0.00	2,548,654.11	100.00	0.00
Fund 801 - DRAIN FUND:								
TOTAL REVENUES		1,011,856.73	2,548,654.11	0.00	0.00	2,548,654.11	100.00	0.00
TOTAL EXPENDITURES		1,039,455.97	2,548,654.11	0.00	0.00	2,548,654.11	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(27,599.24)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 811 RIFLE RIVER DRAIN CONSTRUCTION								
Account Category: Expenditures								
Department: 000								
811-000-701.000	EXPENDITURE CONTROL	1,000.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Dept 000		1,000.00	0.00	0.00	0.00	0.00	100.00	0.00
Expenditures		1,000.00	0.00	0.00	0.00	0.00	100.00	0.00
Fund 811 - RIFLE RIVER DRAIN CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,000.00)	0.00	0.00	0.00	0.00		

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 891 LAKE LEVEL DEBT SERVICE FUND								
Account Category: Revenues								
Department: 000								
891-000-401.000	REVENUE CONTROL	84,915.84	84,500.00	0.00	0.00	84,500.00	100.00	0.00
891-000-689.000	CASH (OVER-SHORT)	10.00	0.00	0.00	0.00	0.00	100.00	0.00
891-000-699.475	TRANSFER IN - FROM FL DAM FUND	70,000.00	0.00	0.00	0.00	0.00	100.00	0.00
891-000-699.600	BEGINNING FUND BALANCE	0.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00
Total Dept 000		154,925.84	143,500.00	0.00	0.00	143,500.00	100.00	0.00

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC

Balance As Of 01/31/2026

% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Fund: 891 LAKE LEVEL DEBT SERVICE FUND								
Account Category: Revenues								
Revenues		154,925.84	143,500.00	0.00	0.00	143,500.00	100.00	0.00
Account Category: Expenditures								
Department: 000								
891-000-991.000	PRINCIPAL	80,280.00	80,279.00	0.00	0.00	80,279.00	100.00	0.00
891-000-992.000	INTEREST	60,275.52	45,843.32	0.00	0.00	45,843.32	100.00	0.00
891-000-998.900	ENDING FUND BALANCE	3,556.86	17,377.68	0.00	0.00	17,377.68	100.00	0.00
Total Dept 000		144,112.38	143,500.00	0.00	0.00	143,500.00	100.00	0.00
Expenditures		144,112.38	143,500.00	0.00	0.00	143,500.00	100.00	0.00
Fund 891 - LAKE LEVEL DEBT SERVICE FUND:								
TOTAL REVENUES		154,925.84	143,500.00	0.00	0.00	143,500.00	100.00	0.00
TOTAL EXPENDITURES		144,112.38	143,500.00	0.00	0.00	143,500.00	100.00	0.00
NET OF REVENUES & EXPENDITURES:		10,813.46	0.00	0.00	0.00	0.00		

MONTHLY BUDGET REPORT FOR COUNTY OF ARENAC
Balance As Of 01/31/2026
% Fiscal Year Completed: 8.49

GL Number	Description	End Balance 12/31/2025	2026 Amended Budget	YTD Balance 01/31/2026 Norm (Abnorm)	Activity For 01/31/2026 Incr (Decr)	Available Balance 01/31/2026 Norm (Abnorm)	% Bdgt Remain	% Bdgt Used
Report Totals:								
TOTAL REVENUES - ALL FUNDS		27,140,042.91	33,937,463.04	397,695.82	397,695.82	33,539,767.22	98.83	1.17
TOTAL EXPENDITURES - ALL FUNDS		26,941,293.12	33,937,463.04	71,664.81	71,664.81	33,865,798.23	99.79	0.21
NET OF REVENUES & EXPENDITURES:		198,749.79	0.00	326,031.01	326,031.01	(326,031.01)		