

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Fund 101 GENERAL FUND</b>								
<b>Fiscal Year 2019</b>								
<b>Department 000 REVENUE</b>								
<b>Revenues</b>								
000-401.000 CURRENT PROPERTY TAXES	2,750,807.67	2,780,000.00	2,780,000.00	2,761,906.35	99.35%		2,870,000.00	_____
000-404.000 TRAILER TAX	1,983.00	2,000.00	2,000.00	2,164.00	108.20%		2,000.00	_____
000-405.000 SWAMP TAX	53,656.97	53,656.00	53,656.00	0.00	0.00%		53,656.00	_____
000-411.000 DELINQUENT REAL TAX	1,604.39	2,000.00	2,000.00	1,296.90	64.85%		2,000.00	_____
000-412.000 DELINQUENT PERSONAL TAXES	5,950.82	6,000.00	6,000.00	1,086.48	18.11%		2,000.00	_____
000-441.000 LOCAL COMM. STBLZN PPT SHARE	12,754.05	15,000.00	15,000.00	23,003.51	153.36%		12,000.00	_____
000-475.000 SHERIFF LICENSE-PERMITS	1,081.75	1,000.00	1,000.00	1,173.23	117.32%		1,200.00	_____
000-478.000 DOG LICENSE	6,052.50	6,000.00	6,000.00	6,442.75	107.38%		6,000.00	_____
000-479.000 CLERKS LICENSE-PERMITS	325.00	300.00	300.00	380.00	126.67%		400.00	_____
000-501.000 FEMA REIMBURSEMENT	6,277.30	7,000.00	7,000.00	0.00	0.00%		7,000.00	_____
000-517.000 FED HOME LAND SIREN GRANT	83,946.00	0.00	0.00	0.00	0.00%		0.00	_____
000-540.000 LIQUIOR LICENSE FEES	6,648.40	6,500.00	6,500.00	6,139.10	94.45%		7,000.00	_____
000-542.000 FOC PROS. ATTY INCTV. TITLE IV-D	37,822.75	45,000.00	45,000.00	38,731.19	86.07%		45,000.00	_____
000-542.001 PROS. ATTY. DHS TITLE IV-E	9,136.05	8,000.00	8,000.00	2,739.67	34.25%		8,000.00	_____
000-543.000 MARINE SAFETY	5,200.00	7,000.00	7,000.00	0.00	0.00%		7,000.00	_____
000-544.000 STATE AID CASE - FLOW MANAGEMENT	1,141.60	8,500.00	8,500.00	3,827.16	45.03%		5,000.00	_____
000-544.001 SHERIFF ROAD PATROL ACT 416	44,726.00	37,000.00	37,000.00	25,762.00	69.63%		37,000.00	_____
000-547.000 STATE COURT FUNDING	77,595.00	75,000.00	75,000.00	35,241.00	46.99%		75,000.00	_____
000-549.000 PROBATE JUDGES SALARY	146,293.90	146,293.00	146,293.00	111,351.69	76.12%		151,439.00	_____

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Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
Account Name								
000-561.000 FAMILY COURT STATE JUVENILE SUPPL	27,317.04	27,217.00	27,217.00	27,317.04	100.37%		27,317.00	_____
000-562.000 DHS RDSS GRANT FAMILY COURT TRAV	813.01	4,600.00	4,600.00	817.63	17.77%		6,900.00	_____
000-570.000 VICTIMS RIGHTS	25,360.08	35,781.00	35,781.00	12,989.57	36.30%		35,179.00	_____
000-571.000 CONVENTION BUREAU LIQUOR FEE	66,399.81	66,234.00	66,234.00	65,815.36	99.37%		67,221.00	_____
000-574.000 STATE REVENUE SHARING-BUSINESS	343,732.90	345,000.00	345,000.00	290,104.03	84.09%		354,276.00	_____
000-582.001 LOCAL MATCH SCHOOL LIASON	17,504.13	20,000.00	20,000.00	17,696.01	88.48%		27,727.00	_____
000-589.000 OSCODA COUNTY SHARE CIRCUIT	7,189.93	15,000.00	7,000.00	4,239.41	60.56%		6,000.00	_____
000-591.000 ALCONA COUNTY SHARE CIRCUIT	8,721.30	12,000.00	9,000.00	6,137.66	68.20%		6,000.00	_____
000-593.000 IOSCO COUNTY SHARE CIRCUIT	93,219.10	110,000.00	90,000.00	87,213.32	96.90%		30,000.00	_____
000-601.000 CLERKS COURT COST	48,799.77	50,000.00	65,000.00	64,384.44	99.05%		70,000.00	_____
000-601.001 FOC REIMB FOR SHERIFF SERVICES	0.00	0.00	0.00	5.00	100.00%		0.00	_____
000-602.000 DISTRICT COURT COST	319,739.61	320,000.00	320,000.00	282,624.92	88.32%		340,000.00	_____
000-602.005 SUPPLEMENTAL COURT COSTS	19,080.00	22,000.00	22,000.00	23,570.00	107.14%		30,000.00	_____
000-603.000 CLERKS SERVICES	15,287.42	15,000.00	15,000.00	15,973.50	106.49%		16,000.00	_____
000-604.000 DISTRICT COURT SERVICES	84.00	0.00	0.00	151.00	100.00%		0.00	_____
000-604.010 COURT ORDERED PROSECUTION FEES	7,808.93	8,000.00	8,000.00	4,897.65	61.22%		8,000.00	_____
000-605.000 ACL SCREENING	4,300.00	6,000.00	6,000.00	2,180.00	36.33%		6,000.00	_____
000-606.000 PROBATION OVERSITE FEES	955.00	1,500.00	1,500.00	925.00	61.67%		1,500.00	_____
000-607.000 CLERKS COURT FEES	6,901.75	10,000.00	10,000.00	7,189.28	71.89%		10,000.00	_____
000-608.000 DISTRICT COURT CIVIL FINES	29,054.00	25,000.00	25,000.00	27,130.00	108.52%		25,000.00	_____
000-609.000 PROBATE/FAMILY CRT SRVS	44,014.76	50,000.00	50,000.00	48,895.48	97.79%		55,000.00	_____
000-612.000 GUARDIAN HOMEMAKER SERVICES	59,458.00	46,000.00	46,000.00	62,853.84	136.64%		60,000.00	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
Account Name								
000-613.000 MISCELLANEOUS SERVICES	0.00	500.00	500.00	0.00	0.00%		500.00	
000-614.000 ARENAC TRANSIT SERVICE FEES	0.00	0.00	0.00	2,000.00	100.00%		2,000.00	
000-615.000 REGISTER OF DEEDS SERVICES	151,147.71	160,000.00	160,000.00	139,791.98	87.37%		150,000.00	
000-616.000 POLICE REPORTS	2,908.40	2,500.00	2,500.00	1,954.05	78.16%		1,750.00	
000-616.002 PAPER SERVICE FEES	5,806.78	6,000.00	6,000.00	6,160.18	102.67%		6,000.00	
000-616.004 FEES FOR SHERIFFS SERVICE	3,541.65	4,000.00	4,000.00	2,242.47	56.06%		3,000.00	
000-616.010 FINGERPRINT SERVICES (CCW)	1,500.00	2,000.00	2,000.00	1,035.00	51.75%		1,500.00	
000-617.000 TREASURERS SERVICES	5,960.03	6,500.00	6,500.00	4,207.50	64.73%		6,000.00	
000-618.000 ANIMAL CONTROL SERVICES	4,188.00	4,000.00	4,000.00	3,430.00	85.75%		4,000.00	
000-619.000 EQUALIZATION COMP. COPIES	118.00	100.00	100.00	46.00	46.00%		100.00	
000-619.001 EQUALIZATION CHG. TO UNITS	41,890.49	32,000.00	32,000.00	11,026.82	34.46%		26,000.00	
000-619.002 EQ ELECTRONIC FILE FEE	2,300.00	1,100.00	1,100.00	2,583.00	234.82%		2,000.00	
000-625.000 CSC REG FEES CO SHARE	1,420.00	2,000.00	2,000.00	1,400.00	70.00%		1,600.00	
000-629.000 OUT COUNTY BOARDING REVENUE	1,820.00	0.00	0.00	2,065.00	100.00%		2,000.00	
000-629.002 INMATE HOUSING FEES	16,848.13	16,000.00	16,000.00	20,624.84	128.91%		25,000.00	
000-629.004 INMATE WORK RELEASE	3,893.89	5,000.00	5,000.00	3,150.00	63.00%		5,000.00	
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	1,400.00	1,500.00	1,500.00	800.00	53.33%		3,000.00	
000-629.010 JAIL DRUG TEST CHARGE	353.96	350.00	350.00	280.17	80.05%		300.00	
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	55,260.11	62,325.00	62,325.00	56,698.55	90.97%		58,571.00	
000-631.000 AUGRES TWP. POLICE CONTRACT	0.00	0.00	23,000.00	4,853.58	21.10%		13,957.00	
000-640.000 DUPLICATION	24,768.74	25,000.00	25,000.00	21,784.25	87.14%		25,000.00	
000-643.000 SALES OF COUNTY PROPERTIES	0.00	50.00	50.00	0.00	0.00%		0.00	

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
Account Name								
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00	0.00	0.00%		6,000.00	
000-656.000 DISTRICT COURT FINES & FORFIT	18,319.26	13,000.00	13,000.00	14,629.85	112.54%		20,000.00	
000-665.000 INTEREST ON INVESTMENTS	42,141.32	5,000.00	5,000.00	17,486.55	349.73%		12,000.00	
000-674.000 DONATIONS	0.00	50.00	50.00	0.00	0.00%		50.00	
000-676.000 REIMBURSEMENTS	112,702.84	106,000.00	106,000.00	70,057.12	66.09%		105,000.00	
000-676.057 JURY COMPENSATION REIMBURSEMEN	2,613.50	2,000.00	2,000.00	1,611.80	80.59%		2,000.00	
000-687.000 TELEPHONE COMMISSIONS	5,567.06	6,000.00	6,000.00	5,397.81	89.96%		6,000.00	
000-689.000 CASH (OVER-SHORT)	7.70	0.00	0.00	0.00	0.00%		0.00	
000-699.101 BEGINNING FUND BALANCE	0.00	360,000.00	360,000.00	0.00	0.00%		360,000.00	
000-699.255 TRANS IN FROM 255	2,340.00	7,000.00	7,000.00	0.00	0.00%		7,000.00	
000-699.297 TRANS IN FROM 297	0.00	0.00	8,895.00	0.00	0.00%		0.00	
000-699.470 TRANSFER IN COURTHOUSE PRESERV/	4,000.00	5,000.00	5,000.00	0.00	0.00%		0.00	
000-699.520 TRANS IN FROM 520	50,000.00	65,000.00	65,000.00	0.00	0.00%		50,000.00	
000-699.601 APPROP TRANS IN TX ADM 516	502,879.63	250,000.00	250,000.00	250,000.00	100.00%		240,000.00	
<b>Revenues Total</b>	<b>5,470,440.89</b>	<b>5,551,556.00</b>	<b>5,567,451.00</b>	<b>4,719,671.69</b>	<b>84.77%</b>		<b>5,619,143.00</b>	
<b>REVENUE Dept Total</b>	<b>5,470,440.89</b>	<b>5,551,556.00</b>	<b>5,567,451.00</b>	<b>4,719,671.69</b>	<b>84.77%</b>		<b>5,619,143.00</b>	

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 101 COMMISSIONERS</b>								
<b>Expenses</b>								
101-702.000 SALARY PERM . EMPLOYEE	26,572.65	30,000.00	30,000.00	26,406.12	88.02%		31,000.00	_____
101-703.000 SALARIES SUPERVISORY	52,001.16	50,000.00	50,000.00	43,706.92	87.41%		50,000.00	_____
101-752.000 OFFICE SUPPLIES	635.20	350.00	475.00	475.76	100.16%		500.00	_____
101-759.000 GASOLINE	631.32	400.00	150.00	0.00	0.00%		150.00	_____
101-801.000 CONTRACTUAL SERVICE	12,738.37	13,000.00	13,000.00	13,895.48	106.89%		13,500.00	_____
101-801.090 COMPUTER MAINTENANCE	328.19	250.00	250.00	1,690.19	676.08%		250.00	_____
101-817.000 LEGAL FEES	0.00	0.00	0.00	0.00	0.00%		100.00	_____
101-850.000 TELEPHONE	1,643.49	1,500.00	1,500.00	1,553.77	103.58%		1,500.00	_____
101-851.000 POSTAGE	92.94	125.00	125.00	67.94	54.35%		100.00	_____
101-861.000 TRAVEL	7,594.48	6,500.00	6,500.00	7,113.38	109.44%		9,000.00	_____
101-900.000 PRINTING & BINDING	0.00	0.00	0.00	252.28	100.00%		0.00	_____
101-900.005 ADVERTISING	76.50	150.00	275.00	235.87	85.77%		275.00	_____
101-915.000 MEMBERSHIPS & SUBSCRIPTIONS	6,909.76	7,050.00	7,050.00	7,009.76	99.43%		7,050.00	_____
<b>Expenses Total</b>	<b>109,224.06</b>	<b>109,325.00</b>	<b>109,325.00</b>	<b>102,407.47</b>	<b>0.00%</b>		<b>113,425.00</b>	_____
<b>COMMISSIONERS Dept Total</b>	<b>109,224.06</b>	<b>109,325.00</b>	<b>109,325.00</b>	<b>102,407.47</b>	<b>0.00%</b>		<b>113,425.00</b>	_____



# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 215 COUNTY CLERK</b>								
<b>Expenses</b>								
215-702.000 WAGES PERMANENT EMPLOYEES	93,656.38	90,000.00	90,000.00	83,330.93	92.59%		98,000.00	_____
215-703.000 SALARIES SUPERVISORY	44,772.06	45,023.00	45,023.00	41,693.44	92.60%		46,000.00	_____
215-704.000 WAGES TEMP EMPLOYEES	11,753.99	13,000.00	13,000.00	10,331.04	79.47%		14,000.00	_____
215-752.000 OFFICE SUPPLIES	3,682.31	3,000.00	3,000.00	2,645.33	88.18%		3,400.00	_____
215-801.000 CONTRACTUAL SERVICES	2,077.99	2,000.00	2,000.00	1,326.73	66.34%		2,000.00	_____
215-801.090 COMPUTER MAINTENANCE	236.09	100.00	100.00	0.00	0.00%		0.00	_____
215-850.000 TELEPHONE	428.26	750.00	750.00	416.05	55.47%		800.00	_____
215-851.000 POSTAGE	1,396.46	1,800.00	1,800.00	1,014.12	56.34%		2,000.00	_____
215-861.000 TRAVEL	1,426.51	1,200.00	1,200.00	698.56	58.21%		1,200.00	_____
215-915.000 MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00	269.99	135.00%		270.00	_____
<b>Expenses Total</b>	<b>159,630.05</b>	<b>157,073.00</b>	<b>157,073.00</b>	<b>141,726.19</b>	<b>0.00%</b>		<b>167,670.00</b>	_____
<b>COUNTY CLERK Dept Total</b>	<b>159,630.05</b>	<b>157,073.00</b>	<b>157,073.00</b>	<b>141,726.19</b>	<b>0.00%</b>		<b>167,670.00</b>	_____





# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 248 TAX ALLOCATION BOARD

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 248 TAX ALLOCATION BOARD</b>								
<b>Expenses</b>								
248-801.000 CONTRACTUAL SERVICE	185.36	240.00	240.00	175.00	72.92%		240.00	_____
248-861.000 TRAVEL	5.45	60.00	60.00	4.64	7.73%		60.00	_____
<b>Expenses Total</b>	<b>190.81</b>	<b>300.00</b>	<b>300.00</b>	<b>179.64</b>	<b>0.00%</b>		<b>300.00</b>	_____
<b>TAX ALLOCATION BOARD Dept Total</b>	<b>190.81</b>	<b>300.00</b>	<b>300.00</b>	<b>179.64</b>	<b>0.00%</b>		<b>300.00</b>	_____

**2020 BUDGET PENDING APPROVAL**

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 253 COUNTY TREASURER</b>								
<b>Expenses</b>								
253-702.000 WAGES PERMANENT EMPLOYEES	66,240.54	62,450.00	62,450.00	55,928.61	89.56%		64,325.00	_____
253-703.000 SALARIES SUPERVISORY	48,799.12	49,178.00	49,178.00	47,704.48	97.00%		52,687.00	_____
253-752.000 OFFICE SUPPLIES	1,604.54	1,100.00	1,100.00	1,152.37	104.76%		1,200.00	_____
253-801.000 CONTRACTUAL SERVICES	818.97	750.00	750.00	1,372.69	183.03%		500.00	_____
253-801.090 COMPUTER MAINTENANCE	0.00	100.00	100.00	0.00	0.00%		100.00	_____
253-850.000 TELEPHONE	317.41	500.00	500.00	303.07	60.61%		500.00	_____
253-851.000 POSTAGE	2,145.40	2,500.00	2,500.00	1,591.47	63.66%		2,500.00	_____
253-861.000 TRAVEL	614.34	600.00	600.00	45.44	7.57%		600.00	_____
253-915.000 MEMBERSHIP & SUBSCRIPTIONS	200.00	200.00	200.00	200.00	100.00%		200.00	_____
<b>Expenses Total</b>	<b>120,740.32</b>	<b>117,378.00</b>	<b>117,378.00</b>	<b>108,298.13</b>	<b>0.00%</b>		<b>122,612.00</b>	_____
<b>COUNTY TREASURER Dept Total</b>	<b>120,740.32</b>	<b>117,378.00</b>	<b>117,378.00</b>	<b>108,298.13</b>	<b>0.00%</b>		<b>122,612.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 254 GF SHARED PHONE EXPENSES

Period Ending Date: November 30, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
Account Name								
<b>Department 254 GF SHARED PHONE EXPENSES</b>								
<b>Expenses</b>								
254-967.000								
TELEPHONE UTILITY ACCOUNT	3,660.04	2,200.00	2,200.00	3,672.36	166.93%		4,000.00	_____
<b>Expenses Total</b>	<b>3,660.04</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>3,672.36</b>	<b>0.00%</b>		<b>4,000.00</b>	_____
<b>GF SHARED PHONE EXPENSES Dept Total</b>	<b>3,660.04</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>3,672.36</b>	<b>0.00%</b>		<b>4,000.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 257 EQUALIZATION

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 257 EQUALIZATION</b>								
<b>Expenses</b>								
257-702.000 WAGES PERMANENT EMPLOYEES	54,491.70	32,000.00	32,000.00	27,813.84	86.92%		33,000.00	_____
257-703.000 SALARIES SUPERVISORY	29,476.89	0.00	0.00	0.00	0.00%		0.00	_____
257-752.000 OFFICE SUPPLIES	1,322.85	500.00	500.00	571.77	114.35%		500.00	_____
257-759.000 GASOLINE	194.45	0.00	0.00	0.00	0.00%		0.00	_____
257-801.000 CONTRACTUAL SERVICES	33,041.94	135,350.00	135,350.00	107,200.00	79.20%		129,950.00	_____
257-801.090 COMPUTER MAINTENANCE	968.60	500.00	500.00	397.50	79.50%		500.00	_____
257-830.000 DATA PROCESSING SERVICE	25,454.55	20,500.00	20,100.00	15,819.39	78.70%		21,000.00	_____
257-850.000 TELEPHONE	270.06	400.00	400.00	248.51	62.13%		400.00	_____
257-851.000 POSTAGE	546.36	300.00	300.00	250.63	83.54%		300.00	_____
257-861.000 TRAVEL	141.69	0.00	0.00	0.00	0.00%		0.00	_____
257-900.000 PRINTING & BINDING	725.24	350.00	750.00	629.25	83.90%		500.00	_____
257-911.000 EMPLOYEE TRAINING	6,745.00	0.00	0.00	0.00	0.00%		0.00	_____
257-915.000 MEMBERSHIP & SUBSCRIPTIONS	250.00	100.00	100.00	175.00	175.00%		0.00	_____
257-980.000 OFFICE EQUIP PURCHASE	282.76	0.00	0.00	0.00	0.00%		100.00	_____
<b>Expenses Total</b>	<b>153,912.09</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>153,105.89</b>	<b>0.00%</b>		<b>186,250.00</b>	_____
<b>EQUALIZATION Dept Total</b>	<b>153,912.09</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>153,105.89</b>	<b>0.00%</b>		<b>186,250.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 258 MISC. GENERAL FUND

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 258 MISC. GENERAL FUND</b>								
<b>Expenses</b>								
258-955.000 TAX APPEAL ADJUSTMENTS	662.70	500.00	500.00	355.50	71.10%		450.00	_____
258-967.000 MISC GF EXPENDITURE	0.00	50.00	50.00	0.00	0.00%		50.00	_____
<b>Expenses Total</b>	<b>662.70</b>	<b>550.00</b>	<b>550.00</b>	<b>355.50</b>	<b>0.00%</b>		<b>500.00</b>	_____
<b>MISC. GENERAL FUND Dept Total</b>	<b>662.70</b>	<b>550.00</b>	<b>550.00</b>	<b>355.50</b>	<b>0.00%</b>		<b>500.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 262 ELECTIONS

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 262 ELECTIONS</b>								
<b>Expenses</b>								
262-704.000 WAGES TEMP EMPLOYEE	2,645.95	160.00	0.00	0.00	0.00%		2,700.00	
262-752.000 OFFICE SUPPLIES	302.83	200.00	130.00	147.28	113.29%		600.00	
262-801.000 CONTRACTUAL SERVICE	325.00	0.00	0.00	0.00	0.00%		0.00	
262-851.000 POSTAGE	343.22	50.00	75.00	61.56	82.08%		500.00	
262-861.000 TRAVEL	1,226.09	250.00	210.00	208.86	99.46%		900.00	
262-900.000 PRINTING & BINDING	9,744.93	0.00	0.00	0.00	0.00%		11,000.00	
<b>Expenses Total</b>	<b>14,588.02</b>	<b>660.00</b>	<b>415.00</b>	<b>417.70</b>	<b>0.00%</b>		<b>15,700.00</b>	
<b>ELECTIONS Dept Total</b>	<b>14,588.02</b>	<b>660.00</b>	<b>415.00</b>	<b>417.70</b>	<b>0.00%</b>		<b>15,700.00</b>	

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 265 COURTHOUSE\GROUNDS</b>								
<b>Expenses</b>								
265-702.000 WAGES PERMANENT EMPLOYEES	65,321.73	61,000.00	61,000.00	57,338.50	94.00%		66,000.00	_____
265-703.000 SALARIES SUPERVISORY	45,355.20	42,000.00	42,000.00	42,681.12	101.62%		47,000.00	_____
265-750.000 MISC SUPPLIES	154.36	200.00	200.00	143.50	71.75%		200.00	_____
265-759.000 GASOLINE	55.08	250.00	250.00	109.00	43.60%		250.00	_____
265-778.000 JANITORIAL SUPPLIES	3,087.53	4,500.00	4,500.00	2,597.47	57.72%		4,000.00	_____
265-778.001 JAIL SUPPLIES	3,889.69	4,500.00	4,500.00	3,761.78	83.60%		4,000.00	_____
265-801.000 CONTRACTUAL SERVICE	20,527.74	22,000.00	22,000.00	52,392.31	238.15%		22,000.00	_____
265-850.000 TELEPHONE	826.05	850.00	850.00	823.75	96.91%		850.00	_____
265-861.000 TRAVEL	0.00	200.00	200.00	52.78	26.39%		200.00	_____
265-915.000 HPS BUYING MEMBERSHIP	725.00	725.00	725.00	725.00	100.00%		725.00	_____
265-920.000 UTILITIES	37,191.20	36,000.00	36,000.00	34,568.18	96.02%		38,000.00	_____
265-929.000 GROUNDS CARE & MAINT	221.90	800.00	800.00	520.22	65.03%		5,800.00	_____
265-930.000 BLDG REPAIR/MAINT	2,364.94	3,500.00	3,500.00	4,152.34	118.64%		3,500.00	_____
265-930.001 BLDG REPAIR/MAINT JAIL	2,119.06	3,500.00	3,500.00	1,717.69	49.08%		3,500.00	_____
265-931.000 EQUIP MAINT & REPAIR	191.28	800.00	800.00	30.85	3.86%		800.00	_____
265-931.001 EQUIP REPAIR/MAINT JAIL	247.19	1,000.00	1,000.00	125.98	12.60%		1,000.00	_____
<b>Expenses Total</b>	<b>182,277.95</b>	<b>181,825.00</b>	<b>181,825.00</b>	<b>201,740.47</b>	<b>0.00%</b>		<b>197,825.00</b>	_____
<b>COURTHOUSE\GROUNDS Dept Total</b>	<b>182,277.95</b>	<b>181,825.00</b>	<b>181,825.00</b>	<b>201,740.47</b>	<b>0.00%</b>		<b>197,825.00</b>	_____







# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 275 MERS RETIREMENT

Period Ending Date: November 30, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
Account Name								
<b>Department 275 MERS RETIREMENT</b>								
<b>Expenses</b>								
275-715.000								
RETIREMENT EMPLOYERS SHARE	617,045.31	409,303.95	349,303.95	243,178.46	69.62%		306,000.00	
<b>Expenses Total</b>	<b>617,045.31</b>	<b>409,303.95</b>	<b>349,303.95</b>	<b>243,178.46</b>	<b>0.00%</b>		<b>306,000.00</b>	
<b>MERS RETIREMENT Dept Total</b>	<b>617,045.31</b>	<b>409,303.95</b>	<b>349,303.95</b>	<b>243,178.46</b>	<b>0.00%</b>		<b>306,000.00</b>	



# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 277 DUPLICATION AND POSTAGE

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 277 DUPLICATION AND POSTAGE</b>								
<b>Expenses</b>								
277-752.000 OFFICE SUPPLIES	3,626.60	4,000.00	4,000.00	6,074.54	151.86%		4,300.00	_____
277-934.000 EQUIP REPAIRS & MAINT	5,550.33	6,000.00	7,250.00	4,375.13	60.35%		5,000.00	_____
277-967.729 POSTAGE MACHINE COSTS	2,180.04	2,500.00	2,500.00	2,786.52	111.46%		3,750.00	_____
<b>Expenses Total</b>	<b>11,356.97</b>	<b>12,500.00</b>	<b>13,750.00</b>	<b>13,236.19</b>	<b>0.00%</b>		<b>13,050.00</b>	_____
<b>DUPLICATION AND POSTAGE Dept Total</b>	<b>11,356.97</b>	<b>12,500.00</b>	<b>13,750.00</b>	<b>13,236.19</b>	<b>0.00%</b>		<b>13,050.00</b>	_____



# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: November 30, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
Account Name								
<b>Department 281 ARENAC COUNTY TRIAL COURT</b>								
<b>Expenses</b>								
281-702.023								
SALARIES PERM EMPLOYEES	25,991.94	26,890.00	28,890.00	26,163.04	90.56%		29,200.00	_____
281-702.048								
SALARIES PERM EMPLOYEES	37,326.10	38,106.00	38,106.00	37,436.40	98.24%		41,000.00	_____
281-702.081								
SALARIES PERM EMPLOYEES	194,272.49	194,102.00	194,102.00	177,061.89	91.22%		199,664.00	_____
281-703.023								
SALARIES SUPERVISORY	33,098.56	32,983.00	34,983.00	31,428.19	89.84%		33,979.00	_____
281-703.048								
SALARIES SUPERVISORY	152,574.02	146,293.00	150,293.00	138,398.76	92.09%		151,439.00	_____
281-704.023								
CIRCUIT WAGES CLERK AND BAILIFF	5,495.23	8,500.00	8,500.00	5,701.23	67.07%		8,500.00	_____
281-704.048								
WAGES PROBATE BAILIFF	14.06	100.00	100.00	9.53	9.53%		100.00	_____
281-704.081								
WAGES DISTRICT COURT BAILIFF	3,923.58	3,000.00	3,000.00	3,504.52	116.82%		3,000.00	_____
281-750.000								
SMALL EQUIPT AND SUPPLIES	0.00	0.00	2,600.00	2,092.85	80.49%		1,000.00	_____
281-752.000								
OFFICE SUPPLIES	8,840.51	7,000.00	7,000.00	6,286.44	89.81%		7,000.00	_____
281-801.000								
CONTRACTUAL SERVICES	21,083.48	15,000.00	15,000.00	16,768.99	111.79%		15,750.00	_____
281-801.090								
COMPUTER MAINTENANCE	2,973.32	2,000.00	3,500.00	3,002.41	85.78%		2,000.00	_____
281-805.023								
PRO-RATA IOSCO COUNTY	32,135.43	35,000.00	33,900.00	21,003.57	61.96%		50,000.00	_____
281-811.000								
JURY FEES	5,955.43	4,000.00	6,000.00	4,115.53	68.59%		4,000.00	_____
281-813.000								
TRANSCRIPTS	1,410.65	2,000.00	2,000.00	1,821.40	91.07%		2,000.00	_____
281-815.000								
WITNESS FEES	135.90	700.00	700.00	0.00	0.00%		700.00	_____
281-816.000								
MEDICAL EXPENSES	100.00	500.00	500.00	100.00	20.00%		500.00	_____
281-817.000								
LEGAL FEES	77.50	0.00	0.00	0.00	0.00%		0.00	_____
281-817.023								
LEGAL FEES	93,818.67	42,452.00	47,452.00	42,240.58	89.02%		50,158.67	_____
281-817.048								
LEGAL FEES	6,315.65	4,500.00	4,500.00	3,491.19	77.58%		4,500.00	_____
281-817.081								
LEGAL FEES	28,601.10	0.00	0.00	0.00	0.00%		0.00	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
281-817.123 APPEALS/NON-CONTRACTUAL	0.00	3,000.00	3,000.00	3,040.98	101.37%		3,000.00	_____
281-840.000 LIAIBILITY INSURANCE	4,138.40	4,400.00	4,800.00	4,731.56	98.57%		4,400.00	_____
281-850.000 TELEPHONE	2,216.81	3,000.00	3,000.00	2,174.64	72.49%		3,000.00	_____
281-851.000 POSTAGE	6,222.78	6,000.00	6,000.00	4,831.04	80.52%		6,000.00	_____
281-861.000 TRAVEL	5,295.35	4,000.00	5,000.00	4,034.44	80.69%		4,000.00	_____
281-861.010 DHS PAID TRAVEL	812.81	4,600.00	4,600.00	1,117.56	24.29%		6,900.00	_____
281-915.000 MEMBERSHIPS/ SUBSCRIPTIONS	2,772.49	2,500.00	2,500.00	1,889.14	75.57%		2,500.00	_____
281-934.000 OFFICE EQUIPMENT MAINT	538.53	500.00	4,500.00	1,130.46	25.12%		500.00	_____
281-967.260 TRANS OUT TO 260	22,269.51	89,605.21	89,605.21	89,605.21	100.00%		112,000.00	_____
<b>Expenses Total</b>	<b>698,410.30</b>	<b>680,731.21</b>	<b>704,131.21</b>	<b>633,181.55</b>	<b>0.00%</b>		<b>746,790.67</b>	_____
<b>ARENAC COUNTY TRIAL COURT Dept Total</b>	<b>698,410.30</b>	<b>680,731.21</b>	<b>704,131.21</b>	<b>633,181.55</b>	<b>0.00%</b>		<b>746,790.67</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 282 23RD CIRCUIT SHARED 4-WAY

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 282 23RD CIRCUIT SHARED 4-WAY</b>								
<b>Expenses</b>								
282-702.000 SALARIES PERM EMPLOYEES	53,537.41	52,855.00	34,455.00	34,393.20	99.82%		0.00	_____
282-801.000 CONTRACTUAL SERVICES	18,520.23	43,047.00	26,447.00	25,844.32	97.72%		27,136.00	_____
282-840.000 LIABILITY INSURANCE	17,225.89	17,300.00	3,900.00	3,853.10	98.80%		17,300.00	_____
282-850.000 TELEPHONE	240.00	0.00	0.00	0.00	0.00%		0.00	_____
282-861.000 TRAVEL	254.63	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
<b>Expenses Total</b>	<b>89,778.16</b>	<b>114,202.00</b>	<b>65,802.00</b>	<b>64,090.62</b>	<b>0.00%</b>		<b>45,436.00</b>	_____
<b>23RD CIRCUIT SHARED 4-WAY Dept Total</b>	<b>89,778.16</b>	<b>114,202.00</b>	<b>65,802.00</b>	<b>64,090.62</b>	<b>0.00%</b>		<b>45,436.00</b>	_____



# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 284 JURY BOARD

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 284 JURY BOARD</b>								
<b>Expenses</b>								
284-704.000 WAGES TEMP EMPLOYEES	1,610.00	1,300.00	1,645.00	1,645.00	100.00%		1,700.00	
284-752.000 OFFICE SUPPLIES	344.10	400.00	157.00	156.24	99.52%		400.00	
284-851.000 POSTAGE	1,756.81	1,600.00	1,642.00	1,673.63	101.93%		17,000.00	
284-861.000 TRAVEL	398.04	300.00	401.00	380.90	94.99%		300.00	
<b>Expenses Total</b>	<b>4,108.95</b>	<b>3,600.00</b>	<b>3,845.00</b>	<b>3,855.77</b>	<b>0.00%</b>		<b>19,400.00</b>	
<b>JURY BOARD Dept Total</b>	<b>4,108.95</b>	<b>3,600.00</b>	<b>3,845.00</b>	<b>3,855.77</b>	<b>0.00%</b>		<b>19,400.00</b>	

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 285 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 285 VICTIM'S RIGHTS ADVOCATE</b>								
<b>Expenses</b>								
285-702.000 WAGES PERMANENT EMPLOYEES	20,205.00	21,749.00	21,749.00	20,226.00	93.00%		23,549.00	_____
285-709.000 SOCIAL SECURITY	1,197.09	1,800.00	1,800.00	1,291.32	71.74%		1,800.00	_____
285-715.000 RETIREMENT	1,818.44	2,436.00	2,436.00	1,519.21	62.36%		2,436.00	_____
285-724.000 WORKERS COMP.	48.23	50.00	50.00	34.85	69.70%		50.00	_____
285-750.000 VICTIM NEEDS	0.00	1,704.00	1,704.00	1,700.00	99.77%		1,759.00	_____
285-752.000 OFFICE SUPPLIES	1,874.28	5,190.00	5,190.00	2,146.53	41.36%		3,090.00	_____
285-801.000 CONTRACTUAL SERVICES	757.26	300.00	300.00	231.12	77.04%		300.00	_____
285-801.090 COMPUTER MAINTENANCE	70.00	500.00	500.00	0.00	0.00%		45.00	_____
285-850.000 TELEPHONE	83.92	300.00	300.00	80.67	26.89%		300.00	_____
285-851.000 POSTAGE	380.52	500.00	500.00	319.13	63.83%		500.00	_____
285-861.000 TRAVEL	901.65	1,250.00	1,250.00	514.63	41.17%		1,350.00	_____
<b>Expenses Total</b>	<b>27,336.39</b>	<b>35,779.00</b>	<b>35,779.00</b>	<b>28,063.46</b>	<b>0.00%</b>		<b>35,179.00</b>	_____
<b>VICTIM'S RIGHTS ADVOCATE Dept Total</b>	<b>27,336.39</b>	<b>35,779.00</b>	<b>35,779.00</b>	<b>28,063.46</b>	<b>0.00%</b>		<b>35,179.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 289 FRIEND OF THE COURT

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 289 FRIEND OF THE COURT</b>								
<b>Expenses</b>								
289-805.065 REIMBURSEMENT TO OGEMAW COUNT	1,474.24	1,475.00	1,475.00	753.68	51.10%		1,176.00	_____
289-998.215 TRANS OUT TO 215	0.00	31,721.43	31,721.43	0.00	0.00%		11,663.00	_____
<b>Expenses Total</b>	<b>1,474.24</b>	<b>33,196.43</b>	<b>33,196.43</b>	<b>753.68</b>	<b>0.00%</b>		<b>12,839.00</b>	_____
<b>FRIEND OF THE COURT Dept Total</b>	<b>1,474.24</b>	<b>33,196.43</b>	<b>33,196.43</b>	<b>753.68</b>	<b>0.00%</b>		<b>12,839.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 290 CO OP REIMB PROS ATTY

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 290 CO OP REIMB PROS ATTY</b>								
<b>Expenses</b>								
290-702.000 WAGES PERMANENT EMPLOYEES	31,202.98	31,700.00	31,700.00	29,373.52	92.66%		32,650.00	
290-703.000 SALARIES SUPERVISORY	28,400.06	29,000.00	29,000.00	26,215.44	90.40%		29,870.00	
290-752.000 OFFICE SUPPLIES	1,611.41	550.00	550.00	540.24	98.23%		550.00	
290-801.000 CONTRACTUAL SERVICES	407.14	500.00	500.00	308.02	61.60%		500.00	
290-801.010 MGT AMERICA FEES	4,000.00	4,000.00	4,000.00	3,000.00	75.00%		4,000.00	
290-801.020 BLOOD TESTS	97.90	150.00	150.00	0.00	0.00%		100.00	
290-804.001 PROCESS SERVICE	136.11	250.00	250.00	137.82	55.13%		250.00	
290-850.000 TELEPHONE	83.92	200.00	200.00	80.67	40.34%		200.00	
290-851.000 POSTAGE	757.69	750.00	750.00	526.46	70.19%		750.00	
290-861.000 TRAVEL	536.20	350.00	350.00	615.20	175.77%		500.00	
<b>Expenses Total</b>	<b>67,233.41</b>	<b>67,450.00</b>	<b>67,450.00</b>	<b>60,797.37</b>	<b>0.00%</b>		<b>69,370.00</b>	
<b>CO OP REIMB PROS ATTY Dept Total</b>	<b>67,233.41</b>	<b>67,450.00</b>	<b>67,450.00</b>	<b>60,797.37</b>	<b>0.00%</b>		<b>69,370.00</b>	

**2020 BUDGET PENDING APPROVAL**

Fund 101 GENERAL FUND

Arenac County

Department 292 CIRCUIT COURT LAW LIBRARY

Period Ending Date: November 30, 2019

	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Account Number</b>								
<b>Account Name</b>								
<b>Department 292 CIRCUIT COURT LAW LIBRARY</b>								
<b>Expenses</b>								
292-967.000								
TRANS OUT TO LAW LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00	100.00%		4,000.00	
<b>Expenses Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>		<b>4,000.00</b>	
<b>CIRCUIT COURT LAW LIBRARY Dept Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>		<b>4,000.00</b>	

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 296 PROSECUTING ATTY

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 296 PROSECUTING ATTY Expenses</b>								
296-702.000 WAGES PERMANENT EMPLOYEES	31,295.51	32,200.00	32,200.00	27,208.80	84.50%		33,166.00	_____
296-703.000 SALARIES SUPERVISORY	87,404.00	88,000.00	88,000.00	85,846.00	97.55%		90,640.00	_____
296-752.000 OFFICE SUPPLIES	1,112.39	1,000.00	1,000.00	793.17	79.32%		1,000.00	_____
296-790.000 LIBRARY & PERIODICALS	2,680.50	2,600.00	2,600.00	1,913.20	73.58%		2,600.00	_____
296-801.000 SPEC PROS ATTORNEY	100.96	2,000.00	2,000.00	71.42	3.57%		2,000.00	_____
296-801.001 CONTRACTUAL SERVICES	4,277.20	5,600.00	5,600.00	3,753.41	67.03%		5,600.00	_____
296-801.015 MGT BILLING SERVICES	3,000.00	3,000.00	3,000.00	2,250.00	75.00%		3,000.00	_____
296-801.090 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%		750.00	_____
296-815.000 WITNESS FEE	27.40	400.00	400.00	66.75	16.69%		400.00	_____
296-850.000 TELEPHONE	564.55	750.00	750.00	563.99	75.20%		750.00	_____
296-851.000 POSTAGE	447.21	500.00	500.00	195.64	39.13%		500.00	_____
296-861.000 TRAVEL	1,608.20	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
296-915.000 MEMBERSHIPS & SUBSCRIPTIONS	3,161.00	3,600.00	3,600.00	3,689.00	102.47%		3,700.00	_____
296-934.000 OFFICE EQUIP REPAIRS	313.00	100.00	100.00	0.00	0.00%		100.00	_____
296-980.000 OFFICE EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00%		750.00	_____
<b>Expenses Total</b>	<b>135,991.92</b>	<b>140,750.00</b>	<b>140,750.00</b>	<b>126,351.38</b>	<b>0.00%</b>		<b>145,956.00</b>	_____
<b>PROSECUTING ATTY Dept Total</b>	<b>135,991.92</b>	<b>140,750.00</b>	<b>140,750.00</b>	<b>126,351.38</b>	<b>0.00%</b>		<b>145,956.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 299 PUBLIC GUARDIAN

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 299 PUBLIC GUARDIAN</b>								
<b>Expenses</b>								
299-702.000 WAGES PERM EMPLOYEES	4,257.90	35,796.00	35,796.00	29,855.21	83.40%		0.00	
299-703.000 SALARIES SUPERVISORY	74,229.15	38,670.00	38,670.00	41,986.96	108.58%		74,700.00	
299-752.000 OFFICE SUPPLIES	790.62	1,500.00	1,500.00	1,293.80	86.25%		1,500.00	
299-801.090 COMPUTER MAINTENANCE	288.75	300.00	300.00	718.53	239.51%		300.00	
299-850.000 TELEPHONE	217.64	250.00	250.00	218.83	87.53%		250.00	
299-851.000 POSTAGE	901.89	1,000.00	1,000.00	833.72	83.37%		1,000.00	
299-861.000 TRAVEL	1,155.00	1,500.00	1,500.00	1,149.80	76.65%		1,500.00	
<b>Expenses Total</b>	<b>81,840.95</b>	<b>79,016.00</b>	<b>79,016.00</b>	<b>76,056.85</b>	<b>0.00%</b>		<b>79,250.00</b>	
<b>PUBLIC GUARDIAN Dept Total</b>	<b>81,840.95</b>	<b>79,016.00</b>	<b>79,016.00</b>	<b>76,056.85</b>	<b>0.00%</b>		<b>79,250.00</b>	

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 301 SHERIFF DEPT OFFICE</b>								
<b>Expenses</b>								
301-702.000 WAGES PERMANENT EMPLOYEES	28,003.53	27,200.00	29,200.00	25,936.55	88.82%		28,600.00	_____
301-703.000 SALARIES SUPERVISORY	98,849.90	98,204.00	99,704.00	91,937.60	92.21%		103,660.00	_____
301-750.000 SMALL EQUIPT AND SUPPLIES	128.98	500.00	500.00	57.95	11.59%		500.00	_____
301-752.000 OFFICE SUPPLIES	1,398.54	2,000.00	2,000.00	980.58	49.03%		2,000.00	_____
301-759.000 GASOLINE	2,730.98	3,000.00	3,000.00	2,231.92	74.40%		3,000.00	_____
301-767.000 UNIFORM PURCHASES	875.27	750.00	750.00	283.50	37.80%		750.00	_____
301-801.000 CONTRACTUAL SERVICES	1,814.84	2,000.00	2,000.00	1,423.16	71.16%		2,000.00	_____
301-801.090 COMPUTER MAINTENANCE	0.00	500.00	500.00	0.00	0.00%		500.00	_____
301-850.000 TELEPHONE	608.78	1,000.00	1,000.00	521.31	52.13%		1,000.00	_____
301-850.010 MOBILE PHONE	580.93	750.00	750.00	717.88	95.72%		750.00	_____
301-851.000 POSTAGE	909.35	1,000.00	1,000.00	713.82	71.38%		1,000.00	_____
301-861.000 TRAVEL	0.00	0.00	0.00	109.88	100.00%		0.00	_____
301-900.000 ADVERTISING	100.00	200.00	200.00	0.00	0.00%		200.00	_____
301-915.000 MEMBERSHIP & SUBSCRIPTIONS	550.00	550.00	550.00	565.00	102.73%		585.00	_____
301-932.000 VEHICLE REPAIRS & MAINT	0.00	1,500.00	1,500.00	1,044.55	69.64%		1,500.00	_____
301-980.000 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00%		2,000.00	_____
<b>Expenses Total</b>	<b>136,551.10</b>	<b>139,154.00</b>	<b>142,654.00</b>	<b>126,523.70</b>	<b>0.00%</b>		<b>148,045.00</b>	_____
<b>SHERIFF DEPT OFFICE Dept Total</b>	<b>136,551.10</b>	<b>139,154.00</b>	<b>142,654.00</b>	<b>126,523.70</b>	<b>0.00%</b>		<b>148,045.00</b>	_____



# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: November 30, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
Account Name								
<b>Department 302 ACT 416 ROAD PATROL GRANT</b>								
<b>Expenses</b>								
302-702.000								
WAGES PERMANENT EMPLOYEES	36,931.28	28,700.00	28,700.00	32,547.29	113.41%		31,000.00	_____
302-706.000								
HOLIDAY PAY	2,078.40	2,000.00	2,000.00	1,621.44	81.07%		1,800.00	_____
302-709.000								
SOCIAL SECURITY	3,069.22	2,460.00	2,460.00	2,977.79	121.05%		2,600.00	_____
302-713.000								
OVERTIME WAGES	4,281.13	1,500.00	1,500.00	2,849.06	189.94%		2,000.00	_____
302-715.000								
RETIREMENT	3,714.09	4,000.00	4,000.00	3,513.70	87.84%		4,266.33	_____
302-718.000								
BC/BS UNITED WISC.	14,206.38	0.00	0.00	13,650.12	100.00%		9,000.00	_____
302-721.001								
UNIFORM MAINTENANCE ALLOWANCE	225.00	300.00	300.00	225.00	75.00%		300.00	_____
302-724.000								
WORKERS COMP	667.02	950.00	950.00	847.55	89.22%		950.00	_____
302-759.000								
GASOLINE	0.00	0.00	0.00	3,240.37	100.00%		2,500.00	_____
302-767.000								
UNIFORM PURCHASES	0.00	300.00	300.00	0.00	0.00%		300.00	_____
302-932.000								
VEHICLE REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
<b>Expenses Total</b>	<b>65,172.52</b>	<b>41,210.00</b>	<b>41,210.00</b>	<b>61,472.32</b>	<b>0.00%</b>		<b>55,716.33</b>	_____
<b>ACT 416 ROAD PATROL GRANT Dept Total</b>	<b>65,172.52</b>	<b>41,210.00</b>	<b>41,210.00</b>	<b>61,472.32</b>	<b>0.00%</b>		<b>55,716.33</b>	_____









# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 331 SHERIFF MARINE PATROL</b>								
<b>Expenses</b>								
331-702.000 WAGES PERM EMPLOYEES	2,390.62	0.00	0.00	462.85	100.00%		0.00	
331-704.000 WAGES TEMP EMPLOYEES	3,124.31	4,500.00	4,500.00	2,803.81	62.31%		4,500.00	
331-709.000 FICA	421.89	500.00	500.00	289.69	57.94%		500.00	
331-713.000 OVERTIME WAGES	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	
331-715.000 MERS	0.00	0.00	0.00	92.57	100.00%		0.00	
331-718.000 FRINGES	0.00	700.00	700.00	0.00	0.00%		0.00	
331-724.000 WORKMANS COMP	138.97	200.00	200.00	81.99	41.00%		900.00	
331-752.000 OFFICE SUPPLIES	0.00	0.00	0.00	9.54	100.00%		0.00	
331-759.000 GASOLINE	1,458.01	1,500.00	1,500.00	860.66	57.38%		1,500.00	
331-767.000 UNIFORM PURCHASE	0.00	100.00	100.00	0.00	0.00%		100.00	
331-931.000 EQUIP REPAIRS	143.09	1,000.00	1,000.00	1,111.56	111.16%		1,000.00	
331-932.000 VEHICLE MAINT	696.43	1,200.00	1,200.00	1,314.64	109.55%		1,200.00	
331-937.000 VEHICLE OPER SUPPLIES	0.00	100.00	100.00	0.00	0.00%		100.00	
331-980.000 EQUIPMENT PURCHASE	0.00	0.00	0.00	2.90	100.00%		0.00	
<b>Expenses Total</b>	<b>8,373.32</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>7,030.21</b>	<b>0.00%</b>		<b>10,800.00</b>	
<b>SHERIFF MARINE PATROL Dept Total</b>	<b>8,373.32</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>7,030.21</b>	<b>0.00%</b>		<b>10,800.00</b>	

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 351 SHERIFF DEPT JAIL</b>								
<b>Expenses</b>								
351-702.000 WAGES PERMANENT EMPLOYEES	346,903.07	343,472.00	343,472.00	308,762.12	89.89%		320,000.00	_____
351-703.000 SALARY-SUPERVISORY	0.00	0.00	0.00	0.00	0.00%		39,000.00	_____
351-704.000 WAGES TEMP. EMPLOYEES	107,019.25	100,000.00	100,000.00	84,726.99	84.73%		105,000.00	_____
351-706.000 HOLIDAY WAGES	20,316.00	19,924.00	19,924.00	20,622.00	103.50%		20,920.00	_____
351-713.000 OVERTIME WAGES	22,377.48	30,000.00	30,000.00	20,296.53	67.66%		31,500.00	_____
351-721.001 UNIFORM MAINTENANCE ALLOWANCE	2,700.00	2,700.00	2,700.00	2,700.00	100.00%		2,700.00	_____
351-742.000 INMATE SUPPLIES	658.30	1,000.00	1,000.00	989.64	98.96%		1,000.00	_____
351-750.000 SMALL EQUIPT AND SUPPLIES	4,103.83	4,000.00	4,000.00	1,041.92	26.05%		4,000.00	_____
351-750.005 MISC EMPLOYEE EXPENSES	0.00	0.00	0.00	38.52	100.00%		0.00	_____
351-750.101 DRUG TEST KITS	162.76	50.00	50.00	0.00	0.00%		0.00	_____
351-751.000 KITCHEN SUPPLIES	427.03	500.00	500.00	432.96	86.59%		500.00	_____
351-752.000 OFFICE SUPPLIES	1,405.94	2,500.00	2,500.00	2,540.61	101.62%		2,500.00	_____
351-759.000 GASOLINE	3,199.83	2,750.00	2,750.00	2,612.28	94.99%		3,000.00	_____
351-760.000 PRESCRIPTION & MEDICINES	4,167.08	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
351-767.000 UNIFORM PURCHASES	1,625.92	1,600.00	1,600.00	1,249.16	78.07%		1,600.00	_____
351-778.000 JANITORIAL SUPPLIES	0.00	0.00	0.00	19.99	100.00%		0.00	_____
351-801.000 CONTRACTUAL SERVICE	40,636.91	35,000.00	35,000.00	41,597.28	118.85%		40,000.00	_____
351-801.001 OUT COUNTY BOARDING	-0.50	500.00	500.00	0.00	0.00%		0.00	_____
351-801.090 COMPUTER MAINTENANCE	4,845.13	3,500.00	3,500.00	5,131.25	146.61%		4,000.00	_____
351-805.000 LAUNDRY	1,318.80	1,250.00	1,250.00	167.13	13.37%		1,000.00	_____
351-806.000 PRISIONERS BOARD (MEALS)	45,178.90	42,000.00	42,000.00	39,832.78	94.84%		42,000.00	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
351-816.000 MEDICAL TREATMENT	75,988.41	86,700.00	86,700.00	118,403.09	136.57%		100,000.00	
351-850.000 TELEPHONE	166.43	500.00	500.00	154.07	30.81%		500.00	
351-850.010 MOBILE PHONE	627.69	800.00	800.00	717.88	89.74%		700.00	
351-861.000 TRAVEL	-263.46	400.00	400.00	203.94	50.99%		500.00	
351-911.000 EMPLOYEE TRAINING	11.00	500.00	500.00	3,125.50	625.10%		1,500.00	
351-920.000 UTILITIES	75,950.48	68,000.00	68,000.00	38,192.97	56.17%		70,000.00	
351-930.000 BUILDING MAINTENANCE	705.69	500.00	500.00	8,850.99	1,770.20%		750.00	
351-931.000 EQUIPMENT MAINT	650.00	750.00	750.00	0.00	0.00%		750.00	
351-932.000 VEHICLE REPAIRS	0.00	1,000.00	1,000.00	1,535.09	153.51%		1,000.00	
351-980.000 EQUIPMENT PURCHASE	1,304.25	0.00	0.00	0.00	0.00%		0.00	
<b>Expenses Total</b>	<b>762,186.22</b>	<b>751,896.00</b>	<b>751,896.00</b>	<b>703,944.69</b>	<b>0.00%</b>		<b>796,420.00</b>	
<b>SHERIFF DEPT JAIL Dept Total</b>	<b>762,186.22</b>	<b>751,896.00</b>	<b>751,896.00</b>	<b>703,944.69</b>	<b>0.00%</b>		<b>796,420.00</b>	



# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 361 CIRCUIT COURT PROBATION

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 361 CIRCUIT COURT PROBATION</b>								
<b>Expenses</b>								
361-850.000 TELEPHONE	333.70	100.00	350.00	255.59	73.03%		350.00	_____
361-967.000 ADULT PROBATION EXPENSE	100.00	100.00	350.00	217.71	62.20%		350.00	_____
<b>Expenses Total</b>	<b>433.70</b>	<b>200.00</b>	<b>700.00</b>	<b>473.30</b>	<b>0.00%</b>		<b>700.00</b>	_____
<b>CIRCUIT COURT PROBATION Dept Total</b>	<b>433.70</b>	<b>200.00</b>	<b>700.00</b>	<b>473.30</b>	<b>0.00%</b>		<b>700.00</b>	_____



# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 430 ANIMAL CONTROL</b>								
<b>Expenses</b>								
430-703.000 SALARIES SUPERVISORY	38,228.06	37,220.00	37,220.00	35,874.72	96.39%		40,000.00	_____
430-704.000 WAGES TEMP EMPLOYEES	10,302.82	6,407.00	10,982.00	8,915.05	81.18%		14,500.00	_____
430-750.000 MISC SUPPLIES	17.87	0.00	0.00	0.00	0.00%		0.00	_____
430-752.000 OFFICE SUPPLIES	608.72	400.00	720.00	445.94	61.94%		500.00	_____
430-759.000 GASOLINE	1,869.05	2,000.00	2,000.00	1,282.13	64.11%		1,500.00	_____
430-761.000 DRUGS & PHARMACEUTICALS	4,008.55	2,000.00	3,500.00	3,317.39	94.78%		3,000.00	_____
430-762.000 DOG FOOD	384.00	500.00	800.00	408.38	51.05%		500.00	_____
430-767.000 UNIFORMS	638.77	400.00	400.00	31.98	8.00%		400.00	_____
430-778.000 JANITORIAL SUPPLIES	121.79	100.00	100.00	0.00	0.00%		100.00	_____
430-801.000 CONTRACTUAL SERVICES	1,471.22	1,100.00	1,100.00	779.32	70.85%		1,100.00	_____
430-801.090 COMPUTER MAINTENANCE	25.00	150.00	150.00	410.00	273.33%		100.00	_____
430-850.000 TELEPHONE	3,449.66	2,000.00	3,650.00	3,706.18	101.54%		4,000.00	_____
430-851.000 POSTAGE	72.38	50.00	600.00	72.26	12.04%		60.00	_____
430-861.000 TRAVEL	0.00	100.00	100.00	0.00	0.00%		100.00	_____
430-915.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	0.00%		50.00	_____
430-920.000 UTILITIES	3,774.55	3,000.00	3,000.00	1,635.51	54.52%		2,500.00	_____
430-929.000 GROUNDS CARE & MAINT	60.00	400.00	400.00	819.00	204.75%		200.00	_____
430-930.000 BUILDING REPAIRS & MAINTENANCE	706.64	500.00	500.00	1,301.74	260.35%		500.00	_____
430-932.000 VEHICLE MAINTENANCE	524.50	500.00	500.00	379.88	75.98%		500.00	_____
<b>Expenses Total</b>	<b>66,263.58</b>	<b>56,927.00</b>	<b>65,822.00</b>	<b>59,379.48</b>	<b>0.00%</b>		<b>69,610.00</b>	_____
<b>ANIMAL CONTROL Dept Total</b>	<b>66,263.58</b>	<b>56,927.00</b>	<b>65,822.00</b>	<b>59,379.48</b>	<b>0.00%</b>		<b>69,610.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 441 DEPT OF PUBLIC WORKS

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 441 DEPT OF PUBLIC WORKS</b>								
<b>Expenses</b>								
441-703.000								
SALARIES SUPERVISORY	0.00	0.00	0.00	4,500.00	100.00%		0.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>		<b>0.00</b>	
<b>DEPT OF PUBLIC WORKS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>		<b>0.00</b>	

**2020 BUDGET PENDING APPROVAL**

Fund 101 GENERAL FUND

Arenac County

Department 442 DRAIN COMMISSIONER

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 442 DRAIN COMMISSIONER</b>								
<b>Expenses</b>								
442-702.000 WAGES PERMANENT EMPLOYEES	16,596.44	18,000.00	18,000.00	15,247.17	84.71%		18,540.00	_____
442-703.000 SALARIES SUPERVISORY	29,734.12	30,000.00	30,000.00	27,746.88	92.49%		31,000.00	_____
442-750.000 MISC SUPPLIES	22.95	150.00	150.00	0.00	0.00%		150.00	_____
442-752.000 OFFICE SUPPLIES	405.40	500.00	500.00	73.98	14.80%		500.00	_____
442-801.090 COMPUTER MAINTENANCE	0.00	250.00	250.00	0.00	0.00%		250.00	_____
442-850.000 TELEPHONE	39.86	650.00	650.00	40.31	6.20%		100.00	_____
442-851.000 POSTAGE	104.35	300.00	300.00	48.31	16.10%		200.00	_____
442-861.000 TRAVEL	2,739.40	2,500.00	2,500.00	3,159.57	126.38%		3,000.00	_____
442-900.000 ADVERTISING	0.00	150.00	150.00	0.00	0.00%		150.00	_____
442-911.000 TRAINING/EDUCATION	0.00	500.00	500.00	0.00	0.00%		500.00	_____
442-915.000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	250.00	250.00	150.00	60.00%		150.00	_____
<b>Expenses Total</b>	<b>49,792.52</b>	<b>53,250.00</b>	<b>53,250.00</b>	<b>46,466.22</b>	<b>0.00%</b>		<b>54,540.00</b>	_____
<b>DRAIN COMMISSIONER Dept Total</b>	<b>49,792.52</b>	<b>53,250.00</b>	<b>53,250.00</b>	<b>46,466.22</b>	<b>0.00%</b>		<b>54,540.00</b>	_____

**2020 BUDGET PENDING APPROVAL**

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: November 30, 2019

	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Account Number</b>								
<b>Account Name</b>								
<b>Department 445 DRAIN AT LARGE</b>								
<b>Expenses</b>								
445-999.000								
DRAIN APPROPRIATION TRANS.	40,019.38	33,425.00	33,425.00	33,424.94	100.00%		26,173.00	
<b>Expenses Total</b>	<b>40,019.38</b>	<b>33,425.00</b>	<b>33,425.00</b>	<b>33,424.94</b>	<b>0.00%</b>		<b>26,173.00</b>	
<b>DRAIN AT LARGE Dept Total</b>	<b>40,019.38</b>	<b>33,425.00</b>	<b>33,425.00</b>	<b>33,424.94</b>	<b>0.00%</b>		<b>26,173.00</b>	

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 596 TRANSPORTATION

Period Ending Date: November 30, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
Account Name								
<b>Department 596 TRANSPORTATION</b>								
<b>Expenses</b>								
596-932.000								
VEHICLE MAINTENANCE (IMPALA)	852.90	500.00	500.00	391.31	78.26%		500.00	
<b>Expenses Total</b>	<b>852.90</b>	<b>500.00</b>	<b>500.00</b>	<b>391.31</b>	<b>0.00%</b>		<b>500.00</b>	
<b>TRANSPORTATION Dept Total</b>	<b>852.90</b>	<b>500.00</b>	<b>500.00</b>	<b>391.31</b>	<b>0.00%</b>		<b>500.00</b>	





# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 605 CONTAGIOUS DISEASE</b>								
<b>Expenses</b>								
605-701.000 CONTAGEOUS DISEASE CONTROL	80.05	100.00	100.00	1,130.35	1,130.35%		1,000.00	_____
605-761.000 MEDICAL SUPPLIES	0.00	100.00	100.00	0.00	0.00%		250.00	_____
<b>Expenses Total</b>	<b>80.05</b>	<b>200.00</b>	<b>200.00</b>	<b>1,130.35</b>	<b>0.00%</b>		<b>1,250.00</b>	_____
<b>CONTAGIOUS DISEASE Dept Total</b>	<b>80.05</b>	<b>200.00</b>	<b>200.00</b>	<b>1,130.35</b>	<b>0.00%</b>		<b>1,250.00</b>	_____



# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 648 MEDICAL EXAMINER</b>								
<b>Expenses</b>								
648-801.000 MEDICAL EXAMINER FEES	14,000.00	14,000.00	14,000.00	10,500.00	75.00%		14,000.00	
648-835.000 AUTOPSIES	38,426.50	30,000.00	30,000.00	39,055.73	130.19%		40,000.00	
648-861.000 TRAVEL & MISC. CHARGES	6,131.00	10,000.00	10,000.00	6,561.00	65.61%		10,000.00	
<b>Expenses Total</b>	<b>58,557.50</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>56,116.73</b>	<b>0.00%</b>		<b>64,000.00</b>	
<b>MEDICAL EXAMINER Dept Total</b>	<b>58,557.50</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>56,116.73</b>	<b>0.00%</b>		<b>64,000.00</b>	





**2020 BUDGET PENDING APPROVAL**

Fund 101 GENERAL FUND

Arenac County

Department 670 DEPT. OF HUMAN SERVICES DHS

Period Ending Date: November 30, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
Account Name								
<b>Department 670 DEPT. OF HUMAN SERVICES DHS</b>								
<b>Expenses</b>								
670-967.000								
APPROPRIATION	2,000.00	2,000.00	2,000.00	2,000.00	100.00%		2,000.00	_____
<b>Expenses Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>		<b>2,000.00</b>	_____
<b>DEPT. OF HUMAN SERVICES DHS Dept Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>		<b>2,000.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 681 VETERANS BURIALS</b>								
<b>Expenses</b>								
681-833.000 VETERANS BURIALS	13,300.00	13,000.00	13,000.00	11,250.00	86.54%		13,000.00	
<b>Expenses Total</b>	<b>13,300.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,250.00</b>	<b>0.00%</b>		<b>13,000.00</b>	
<b>VETERANS BURIALS Dept Total</b>	<b>13,300.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>11,250.00</b>	<b>0.00%</b>		<b>13,000.00</b>	

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 689 SOLDIERS & SAILORS

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 689 SOLDIERS &amp; SAILORS</b>								
<b>Expenses</b>								
689-999.000								
SOLDIER/SAIL APPROP TRANSFER OUT	4,000.00	5,000.00	5,000.00	3,000.00	60.00%		5,000.00	_____
<b>Expenses Total</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>		<b>5,000.00</b>	_____
<b>SOLDIERS &amp; SAILORS Dept Total</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>		<b>5,000.00</b>	_____



# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 701 PLANNING COMMISSION

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 701 PLANNING COMMISSION</b>								
<b>Expenses</b>								
701-703.000 SALARIES SUPERVISORY	1,190.08	1,200.00	1,200.00	945.00	78.75%		1,200.00	_____
701-851.000 POSTAGE	0.00	50.00	50.00	0.00	0.00%		50.00	_____
701-861.000 TRAVEL	901.62	500.00	500.00	220.62	44.12%		500.00	_____
<b>Expenses Total</b>	<b>2,091.70</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,165.62</b>	<b>0.00%</b>		<b>1,750.00</b>	_____
<b>PLANNING COMMISSION Dept Total</b>	<b>2,091.70</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,165.62</b>	<b>0.00%</b>		<b>1,750.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 710 COOPERATIVE EXTENSION

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 710 COOPERATIVE EXTENSION</b>								
<b>Expenses</b>								
710-702.000 WAGES PERMANENT EMPLOYEES	18,641.40	18,250.00	18,250.00	17,310.30	94.85%		18,798.00	_____
710-801.000 MSU EXT 4H CONTRACT	39,667.00	40,464.00	40,464.00	40,461.00	99.99%		41,678.00	_____
710-801.090 COMPUTER MAINTENANCE	0.00	150.00	150.00	0.00	0.00%		0.00	_____
710-850.000 TELEPHONE	450.75	500.00	500.00	428.24	85.65%		500.00	_____
<b>Expenses Total</b>	<b>58,759.15</b>	<b>59,364.00</b>	<b>59,364.00</b>	<b>58,199.54</b>	<b>0.00%</b>		<b>60,976.00</b>	_____
<b>COOPERATIVE EXTENSION Dept Total</b>	<b>58,759.15</b>	<b>59,364.00</b>	<b>59,364.00</b>	<b>58,199.54</b>	<b>0.00%</b>		<b>60,976.00</b>	_____

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 711 REGISTER OF DEEDS

Period Ending Date: November 30, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 711 REGISTER OF DEEDS</b>								
<b>Expenses</b>								
711-702.000 WAGES PERMANENT EMPLOYEES	32,417.50	30,300.00	30,300.00	28,454.50	93.91%		32,900.00	
711-703.000 SALARIES SUPERVISORY	39,493.00	39,393.00	39,393.00	36,432.00	92.48%		41,000.00	
711-752.000 OFFICE SUPPLIES	2,113.20	2,000.00	2,000.00	1,448.45	72.42%		2,000.00	
711-801.000 CONTRACTUAL SERVICES	77.50	100.00	100.00	31.46	31.46%		100.00	
711-801.090 COMPUTER MAINTENANCE	0.00	100.00	100.00	22.24	22.24%		100.00	
711-850.000 TELEPHONE	227.06	400.00	400.00	215.40	53.85%		400.00	
711-851.000 POSTAGE	594.63	1,000.00	600.00	330.65	55.11%		1,000.00	
711-861.000 TRAVEL	1,892.81	900.00	1,400.00	1,339.04	95.65%		900.00	
711-915.000 MEMBERSHIPS & SUBSCRIPTIONS	522.00	550.00	450.00	407.00	90.44%		350.00	
<b>Expenses Total</b>	<b>77,337.70</b>	<b>74,743.00</b>	<b>74,743.00</b>	<b>68,680.74</b>	<b>0.00%</b>		<b>78,750.00</b>	
<b>REGISTER OF DEEDS Dept Total</b>	<b>77,337.70</b>	<b>74,743.00</b>	<b>74,743.00</b>	<b>68,680.74</b>	<b>0.00%</b>		<b>78,750.00</b>	

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 728 ECONOMIC DEVELOPMENT (EMCOG)

Period Ending Date: November 30, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
Account Name								
<b>Department 728 ECONOMIC DEVELOPMENT (EMCOG)</b>								
<b>Expenses</b>								
728-915.000								
EMCOG MEMBERSHIP	3,000.00	3,000.00	3,000.00	3,000.00	100.00%		3,000.00	
<b>Expenses Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>		<b>3,000.00</b>	
<b>ECONOMIC DEVELOPMENT (EMCOG)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>		<b>3,000.00</b>	
<b>Dept Total</b>								

# 2020 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 999 ENDING FUND BALANCE

Period Ending Date: November 30, 2019

	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	Percentage Spent/Received	NOTES	2020 PROPOSED	BOARD CHANGES
<b>Department 999 ENDING FUND BALANCE</b>								
<b>Expenses</b>								
999-998.900								
ENDING FUND BALANCE	0.00	350,000.00	350,000.00	0.00	0.00%		400,000.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00%</b>		<b>400,000.00</b>	
<b>ENDING FUND BALANCE Dept Total</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00%</b>		<b>400,000.00</b>	
<b>Revenues Total</b>	<b>5,470,440.89</b>	<b>5,551,556.00</b>	<b>5,567,451.00</b>	<b>4,719,671.69</b>	<b>84.77%</b>		<b>5,619,143.00</b>	
<b>Expenses Fund Total</b>	<b>5,498,810.81</b>	<b>5,551,556.00</b>	<b>5,567,451.00</b>	<b>4,723,310.45</b>	<b>0.00%</b>		<b>5,619,143.00</b>	
<b>Net (Rev/Exp)</b>	<b>-28,369.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,638.76</b>			<b>0.00</b>	
<b>Grand Total for Revenues</b>	<b>5,470,440.89</b>	<b>5,551,556.00</b>	<b>5,567,451.00</b>	<b>4,719,671.69</b>	<b>84.77 %</b>		<b>5,619,143.00</b>	
<b>Grand Total for Expenses</b>	<b>5,498,810.81</b>	<b>5,551,556.00</b>	<b>5,567,451.00</b>	<b>4,723,310.45</b>	<b>0.00%</b>		<b>5,619,143.00</b>	
<b>Grand Total Net Rev/Exp</b>	<b>-28,369.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,638.76</b>			<b>0.00</b>	

Parameters:

Operator: DENNIS

Period Ending Date: November 30, 2019

Fund Range: 101 - Account Range Range: 00000000 - 99999999