

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 101 GENERAL FUND								
Fiscal Year 2020								
Department 000 REVENUE								
Revenues								
000-401.000								
CURRENT PROPERTY TAXES	2,791,906.35	2,870,000.00	2,870,000.00		333,648.11	452,234.52	2,417,765.48	15.76%
000-404.000								
TRAILER TAX	2,217.00	2,000.00	2,000.00		708.00	1,722.00	278.00	86.10%
000-405.000								
SWAMP TAX	54,675.10	53,656.00	53,656.00		0.00	0.00	53,656.00	0.00%
000-411.000								
DELINQUENT REAL TAX	1,296.90	2,000.00	2,000.00		1,540.25	2,919.64	-919.64	145.98%
000-412.000								
DELINQUENT PERSONAL TAXES	1,086.48	2,000.00	2,000.00		256.61	656.04	1,343.96	32.80%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	23,003.51	12,000.00	12,000.00		0.00	15,548.76	-3,548.76	129.57%
000-475.000								
SHERIFF LICENSE-PERMITS	1,211.98	1,200.00	1,200.00		248.00	792.25	407.75	66.02%
000-478.000								
DOG LICENSE	6,567.75	6,000.00	6,000.00		245.00	5,283.00	717.00	88.05%
000-479.000								
CLERKS LICENSE-PERMITS	400.00	400.00	400.00		75.00	180.00	220.00	45.00%
000-501.000								
FEMA REIMBURSEMENT	6,334.94	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-540.000								
LIQUIOR LICENSE FEES	6,166.60	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-542.000								
FOC PROS. ATTY INCTV. TITLE IV-D	44,903.96	45,000.00	45,000.00		3,360.01	13,060.29	31,939.71	29.02%
000-542.001								
PROS. ATTY. DHS TITLE IV-E	16,153.45	8,000.00	8,000.00		0.00	1,445.28	6,554.72	18.07%
000-543.000								
MARINE SAFETY	5,200.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-544.000								
STATE AID CASE - FLOW MANAGEMENT	3,827.16	5,000.00	5,000.00		0.00	3,326.38	1,673.62	66.53%
000-544.001								
SHERIFF ROAD PATROL ACT 416	25,762.00	37,000.00	37,000.00		0.00	18,302.00	18,698.00	49.46%
000-547.000								
STATE COURT FUNDING	73,993.00	75,000.00	75,000.00		12,528.00	29,011.00	45,989.00	38.68%
000-549.000								
PROBATE JUDGES SALARY	149,219.77	151,439.00	151,439.00		0.00	75,719.14	75,719.86	50.00%
000-561.000								
FAMILY COURT STATE JUVENILE SUPPL	34,146.29	27,317.00	27,317.00		0.00	0.01	27,316.99	0.00%

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Account Name								
000-562.000 DHS RDSS GRANT FAMILY COURT TRAV	1,133.63	6,900.00	6,900.00		0.00	0.00	6,900.00	0.00%
000-570.000 VICTIMS RIGHTS	24,669.88	35,179.00	35,179.00		67.21	67.21	35,111.79	0.19%
000-571.000 CONVENTION BUREAU LIQUOR FEE	65,815.36	67,221.00	67,221.00		23,306.00	58,950.00	8,271.00	87.70%
000-574.000 STATE REVENUE SHARING-BUSINESS	344,006.03	354,276.00	327,776.00		0.00	161,706.00	166,070.00	49.33%
000-582.001 LOCAL MATCH SCHOOL LIASON	21,063.41	27,727.00	27,727.00		0.00	4,542.60	23,184.40	16.38%
000-589.000 OSCODA COUNTY SHARE CIRCUIT	5,458.57	6,000.00	6,000.00		0.00	1,246.09	4,753.91	20.77%
000-591.000 ALCONA COUNTY SHARE CIRCUIT	7,356.82	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-593.000 IOSCO COUNTY SHARE CIRCUIT	87,213.32	30,000.00	30,000.00		0.00	6,395.78	23,604.22	21.32%
000-601.000 CLERKS COURT COST	67,125.15	70,000.00	70,000.00		6,067.40	26,692.63	43,307.37	38.13%
000-601.001 FOC REIMB FOR SHERIFF SERVICES	5.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-602.000 DISTRICT COURT COST	307,487.20	340,000.00	340,000.00		21,706.65	117,738.60	222,261.40	34.63%
000-602.005 SUPPLEMENTAL COURT COSTS	24,600.00	30,000.00	30,000.00		1,390.00	7,120.00	22,880.00	23.73%
000-603.000 CLERKS SERVICES	17,592.75	16,000.00	16,000.00		2,305.00	9,987.13	6,012.87	62.42%
000-604.000 DISTRICT COURT SERVICES	201.00	0.00	0.00		542.50	1,054.13	-1,054.13	100.00%
000-604.010 COURT ORDERED PROSECUTION FEES	5,229.56	8,000.00	8,000.00		1,082.50	5,133.02	2,866.98	64.16%
000-605.000 ACL SCREENING	2,405.00	6,000.00	6,000.00		585.00	1,625.00	4,375.00	27.08%
000-606.000 PROBATION OVERSITE FEES	945.00	1,500.00	1,500.00		5.00	510.00	990.00	34.00%
000-607.000 CLERKS COURT FEES	7,589.47	10,000.00	10,000.00		978.19	3,987.98	6,012.02	39.88%
000-608.000 DISTRICT COURT CIVIL FINES	29,232.00	25,000.00	25,000.00		1,326.00	7,067.00	17,933.00	28.27%
000-609.000 PROBATE/FAMILY CRT SRVS	52,353.81	55,000.00	55,000.00		5,076.03	24,262.48	30,737.52	44.11%
000-612.000 GUARDIAN HOMEMAKER SERVICES	70,349.62	60,000.00	60,000.00		8,064.00	38,136.00	21,864.00	63.56%
000-613.000 MISCELLANEOUS SERVICES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

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Account Name								
000-614.000 ARENAC TRANSIT SERVICE FEES	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-615.000 REGISTER OF DEEDS SERVICES	151,942.20	150,000.00	150,000.00		26,797.25	88,601.39	61,398.61	59.07%
000-615.010 ROD COTT SUBSCRIPTION	0.00	0.00	0.00		336.00	864.00	-864.00	100.00%
000-615.020 COTT OVERMINUTE	0.00	0.00	0.00		16.70	29.81	-29.81	100.00%
000-615.030 COTT COPY REVENUE	0.00	0.00	0.00		147.00	377.00	-377.00	100.00%
000-616.000 POLICE REPORTS	3,517.02	1,750.00	1,750.00		326.49	1,477.74	272.26	84.44%
000-616.002 PAPER SERVICE FEES	7,534.52	6,000.00	6,000.00		645.80	4,569.62	1,430.38	76.16%
000-616.004 FEES FOR SHERIFFS SERVICE	2,503.65	3,000.00	3,000.00		40.00	180.00	2,820.00	6.00%
000-616.010 FINGERPRINT SERVICES (CCW)	1,035.00	1,500.00	1,500.00		450.00	1,350.00	150.00	90.00%
000-617.000 TREASURERS SERVICES	4,457.50	6,000.00	6,000.00		551.00	2,424.75	3,575.25	40.41%
000-618.000 ANIMAL CONTROL SERVICES	3,540.00	4,000.00	4,000.00		150.00	1,286.00	2,714.00	32.15%
000-619.000 EQUALIZATION COMP. COPIES	47.00	100.00	100.00		0.00	15.00	85.00	15.00%
000-619.001 EQUALIZATION CHG. TO UNITS	11,026.82	26,000.00	26,000.00		268.66	10,943.90	15,056.10	42.09%
000-619.002 EQ ELECTRONIC FILE FEE	3,383.00	2,000.00	2,000.00		1,500.00	2,000.00	0.00	100.00%
000-625.000 CSC REG FEES CO SHARE	1,440.00	1,600.00	1,600.00		20.00	680.00	920.00	42.50%
000-629.000 OUT COUNTY BOARDING REVENUE	2,065.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-629.002 INMATE HOUSING FEES	24,641.88	25,000.00	25,000.00		0.00	8,496.31	16,503.69	33.99%
000-629.004 INMATE WORK RELEASE	4,020.00	5,000.00	5,000.00		0.00	3,185.04	1,814.96	63.70%
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	1,200.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-629.010 JAIL DRUG TEST CHARGE	400.17	300.00	300.00		0.00	239.85	60.15	79.95%
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	68,918.02	58,571.00	58,571.00		10,158.00	33,323.03	25,247.97	56.89%
000-631.000 AUGRES TWP. POLICE CONTRACT	8,530.00	13,957.00	13,957.00		1,327.01	7,363.39	6,593.61	52.76%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

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Account Name								
000-640.000 DUPLICATION	22,220.25	25,000.00	25,000.00		3,332.00	14,270.75	10,729.25	57.08%
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-656.000 DISTRICT COURT FINES & FORFIT	18,946.85	20,000.00	20,000.00		1,905.00	4,537.75	15,462.25	22.69%
000-665.000 INTEREST ON INVESTMENTS	21,828.83	12,000.00	12,000.00		17,790.66	21,436.83	-9,436.83	178.64%
000-674.000 DONATIONS	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
000-674.001 BAY AREA COMM ANIMAL CONTROL GR/	0.00	0.00	0.00		0.00	2,544.00	-2,544.00	100.00%
000-674.020 2020 CENSUS GRANT	0.00	0.00	1,624.00		0.00	1,624.00	0.00	100.00%
000-676.000 REIMBURSEMENTS	105,890.29	105,000.00	105,000.00		990.02	86,652.89	18,347.11	82.53%
000-676.057 JURY COMPENSATION REIMBURSEMEN	1,611.80	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-687.000 TELEPHONE COMMISSIONS	6,946.33	6,000.00	6,000.00		590.78	4,821.45	1,178.55	80.36%
000-689.000 CASH (OVER-SHORT)	0.00	0.00	0.00		0.00	0.18	-0.18	100.00%
000-699.101 BEGINNING FUND BALANCE	0.00	360,000.00	360,000.00		0.00	0.00	360,000.00	0.00%
000-699.255 TRANS IN FROM 255	7,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-699.297 TRANS IN FROM 297	8,895.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.470 TRANSFER IN COURTHOUSE PRESERV/	5,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.520 TRANS IN FROM 520	90,215.00	50,000.00	50,000.00		0.00	50,000.00	0.00	100.00%
000-699.601 APPROP TRANS IN TX ADM 516	370,000.00	240,000.00	240,000.00		0.00	200,000.00	40,000.00	83.33%
Revenues Total	5,356,660.95	5,619,143.00	5,594,267.00		492,452.83	1,649,716.64	3,944,550.36	29.49%
REVENUE Dept Total	5,356,660.95	5,619,143.00	5,594,267.00		492,452.83	1,649,716.64	3,944,550.36	29.49%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 101 COMMISSIONERS								
Expenses								
101-702.000								
SALARY PERM . EMPLOYEE	28,662.90	31,000.00	31,000.00		3,390.77	18,743.39	12,256.61	60.46%
101-703.000								
SALARIES SUPERVISORY	50,994.58	50,000.00	50,000.00		6,037.26	25,283.72	24,716.28	50.57%
101-752.000								
OFFICE SUPPLIES	475.76	500.00	500.00		29.61	563.41	-63.41	112.68%
101-752.020								
2020 CENSUS SUPPLIES	0.00	0.00	1,624.00		0.00	992.50	631.50	61.11%
101-759.000								
GASOLINE	0.00	150.00	150.00		0.00	0.00	150.00	0.00%
101-801.000								
CONTRACTUAL SERVICE	13,895.48	13,500.00	13,500.00		3,552.47	9,834.25	3,665.75	72.85%
101-801.090								
COMPUTER MAINTENANCE	1,690.19	250.00	250.00		0.00	0.00	250.00	0.00%
101-817.000								
LEGAL FEES	1,300.00	100.00	100.00		0.00	750.00	-650.00	750.00%
101-850.000								
TELEPHONE	1,707.74	1,500.00	1,500.00		63.80	509.03	990.97	33.94%
101-851.000								
POSTAGE	74.74	100.00	100.00		0.00	9.05	90.95	9.05%
101-861.000								
TRAVEL	8,771.09	9,000.00	9,000.00		0.00	1,162.48	7,837.52	12.92%
101-900.000								
PRINTING & BINDING	252.28	0.00	0.00		0.00	229.50	-229.50	100.00%
101-900.005								
ADVERTISING	235.87	275.00	275.00		113.84	228.59	46.41	83.12%
101-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	7,009.76	7,050.00	7,050.00		6,659.76	6,659.76	390.24	94.46%
Expenses Total	115,070.39	113,425.00	115,049.00		19,847.51	64,965.68	50,083.32	56.47%
COMMISSIONERS Dept Total	115,070.39	113,425.00	115,049.00		19,847.51	64,965.68	50,083.32	56.47%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 215 COUNTY CLERK								
Expenses								
215-702.000 WAGES PERMANENT EMPLOYEES	93,926.70	98,000.00	98,000.00		11,326.38	56,016.65	41,983.35	57.16%
215-703.000 SALARIES SUPERVISORY	45,072.06	46,000.00	46,000.00		5,026.68	26,808.96	19,191.04	58.28%
215-704.000 WAGES TEMP EMPLOYEES	11,961.84	14,000.00	14,000.00		1,089.27	8,202.24	5,797.76	58.59%
215-752.000 OFFICE SUPPLIES	2,686.31	3,400.00	3,400.00		119.96	2,501.26	898.74	73.57%
215-759.000 GASOLINE	0.00	0.00	0.00		0.00	-0.01	0.01	100.00%
215-801.000 CONTRACTUAL SERVICES	1,433.80	2,000.00	2,000.00		628.14	1,492.30	507.70	74.62%
215-850.000 TELEPHONE	460.17	800.00	800.00		17.09	142.00	658.00	17.75%
215-851.000 POSTAGE	1,171.07	2,000.00	2,000.00		71.30	640.45	1,359.55	32.02%
215-861.000 TRAVEL	823.84	1,200.00	1,200.00		0.00	164.30	1,035.70	13.69%
215-915.000 MEMBERSHIPS & SUBSCRIPTIONS	269.99	270.00	270.00		0.00	200.00	70.00	74.07%
Expenses Total	157,805.78	167,670.00	167,670.00		18,278.82	96,168.15	71,501.85	57.36%
COUNTY CLERK Dept Total	157,805.78	167,670.00	167,670.00		18,278.82	96,168.15	71,501.85	57.36%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 248 TAX ALLOCATION BOARD

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 248 TAX ALLOCATION BOARD								
Expenses								
248-801.000								
CONTRACTUAL SERVICE	175.00	240.00	240.00		0.00	0.00	240.00	0.00%
248-861.000								
TRAVEL	4.64	60.00	60.00		0.00	0.00	60.00	0.00%
Expenses Total	179.64	300.00	300.00		0.00	0.00	300.00	%
TAX ALLOCATION BOARD Dept Total	179.64	300.00	300.00		0.00	0.00	300.00	0.00%

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Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: July 31, 2020

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Department 253 COUNTY TREASURER Expenses								
253-702.000 WAGES PERMANENT EMPLOYEES	64,021.23	64,325.00	64,325.00		7,273.65	35,805.26	28,519.74	55.66%
253-703.000 SALARIES SUPERVISORY	51,599.02	52,687.00	52,687.00		5,780.88	31,501.36	21,185.64	59.79%
253-752.000 OFFICE SUPPLIES	1,312.08	1,200.00	1,200.00		178.22	1,112.64	87.36	92.72%
253-801.000 CONTRACTUAL SERVICES	1,523.80	500.00	500.00		0.00	0.00	500.00	0.00%
253-801.090 COMPUTER MAINTENANCE	0.00	100.00	100.00		0.00	149.25	-49.25	149.25%
253-850.000 TELEPHONE	331.54	500.00	500.00		23.12	152.52	347.48	30.50%
253-851.000 POSTAGE	1,630.02	2,500.00	2,500.00		39.30	1,506.15	993.85	60.25%
253-861.000 TRAVEL	45.44	600.00	600.00		0.00	0.00	600.00	0.00%
253-915.000 MEMBERSHIP & SUBSCRIPTIONS	200.00	200.00	200.00		0.00	200.00	0.00	100.00%
Expenses Total	120,663.13	122,612.00	122,612.00		13,295.17	70,427.18	52,184.82	57.44%
COUNTY TREASURER Dept Total	120,663.13	122,612.00	122,612.00		13,295.17	70,427.18	52,184.82	57.44%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 254 GF SHARED PHONE EXPENSES

Period Ending Date: July 31, 2020

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Account Name								
Department 254 GF SHARED PHONE EXPENSES								
Expenses								
254-967.000								
TELEPHONE UTILITY ACCOUNT	4,015.12	4,000.00	4,000.00		344.78	2,118.32	1,881.68	52.96%
Expenses Total	4,015.12	4,000.00	4,000.00		344.78	2,118.32	1,881.68	52.96%
GF SHARED PHONE EXPENSES Dept Total	4,015.12	4,000.00	4,000.00		344.78	2,118.32	1,881.68	52.96%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 257 EQUALIZATION

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 257 EQUALIZATION								
Expenses								
257-702.000 WAGES PERMANENT EMPLOYEES	32,975.04	33,000.00	33,000.00		3,040.56	16,506.00	16,494.00	50.02%
257-752.000 OFFICE SUPPLIES	571.77	500.00	500.00		44.99	245.42	254.58	49.08%
257-801.000 CONTRACTUAL SERVICES	133,400.00	129,950.00	129,950.00		10,100.00	60,600.00	69,350.00	46.63%
257-801.090 COMPUTER MAINTENANCE	760.75	500.00	500.00		0.00	0.00	500.00	0.00%
257-830.000 DATA PROCESSING SERVICE	22,381.69	21,000.00	21,000.00		6,200.00	9,702.89	11,297.11	46.20%
257-850.000 TELEPHONE	271.81	400.00	400.00		11.90	96.24	303.76	24.06%
257-851.000 POSTAGE	266.13	300.00	300.00		6.20	117.20	182.80	39.07%
257-900.000 PRINTING & BINDING	629.25	500.00	500.00		0.00	0.00	500.00	0.00%
257-915.000 MEMBERSHIP & SUBSCRIPTIONS	175.00	0.00	0.00		0.00	0.00	0.00	0.00%
257-980.000 OFFICE EQUIP PURCHASE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	191,431.44	186,250.00	186,250.00		19,403.65	87,267.75	98,982.25	46.86%
EQUALIZATION Dept Total	191,431.44	186,250.00	186,250.00		19,403.65	87,267.75	98,982.25	46.86%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 258 MISC. GENERAL FUND

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 258 MISC. GENERAL FUND								
Expenses								
258-955.000 TAX APPEAL ADJUSTMENTS	355.50	450.00	450.00		0.00	1,988.02	-1,538.02	441.78%
258-967.000 MISC GF EXPENDITURE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
Expenses Total	355.50	500.00	500.00		0.00	1,988.02	-1,488.02	397.60%
MISC. GENERAL FUND Dept Total	355.50	500.00	500.00		0.00	1,988.02	-1,488.02	397.60%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 262 ELECTIONS

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 262 ELECTIONS								
Expenses								
262-704.000								
WAGES TEMP EMPLOYEE	0.00	2,700.00	2,700.00		1,000.35	3,453.67	-753.67	127.91%
262-752.000								
OFFICE SUPPLIES	147.28	600.00	600.00		294.32	2,119.86	-1,519.86	353.31%
262-851.000								
POSTAGE	63.06	500.00	500.00		9.00	189.85	310.15	37.97%
262-861.000								
TRAVEL	286.98	900.00	900.00		38.12	451.47	448.53	50.16%
262-900.000								
PRINTING & BINDING	0.00	11,000.00	11,000.00		503.83	17,882.04	-6,882.04	162.56%
Expenses Total	497.32	15,700.00	15,700.00		1,845.62	24,096.89	-8,396.89	153.48%
ELECTIONS Dept Total	497.32	15,700.00	15,700.00		1,845.62	24,096.89	-8,396.89	153.48%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 265 COURTHOUSE\GROUNDS								
Expenses								
265-702.000								
WAGES PERMANENT EMPLOYEES	64,721.90	66,000.00	66,000.00		8,093.07	37,285.20	28,714.80	56.49%
265-703.000								
SALARIES SUPERVISORY	45,755.58	47,000.00	47,000.00		4,559.90	26,606.28	20,393.72	56.61%
265-750.000								
MISC SUPPLIES	143.50	200.00	200.00		0.00	62.96	137.04	31.48%
265-759.000								
GASOLINE	109.00	250.00	250.00		0.00	62.97	187.03	25.19%
265-778.000								
JANITORIAL SUPPLIES	2,736.60	4,000.00	4,000.00		103.64	2,197.14	1,802.86	54.93%
265-778.001								
JAIL SUPPLIES	3,900.92	4,000.00	4,000.00		772.24	3,243.51	756.49	81.09%
265-801.000								
CONTRACTUAL SERVICE	44,708.30	22,000.00	22,000.00		126.40	26,564.84	-4,564.84	120.75%
265-850.000								
TELEPHONE	826.30	850.00	850.00		0.15	409.01	440.99	48.12%
265-861.000								
TRAVEL	52.78	200.00	200.00		0.00	14.95	185.05	7.48%
265-915.000								
HPS BUYING MEMBERSHIP	725.00	725.00	725.00		0.00	760.00	-35.00	104.83%
265-920.000								
UTILITIES	39,624.18	38,000.00	38,000.00		423.82	20,320.38	17,679.62	53.47%
265-929.000								
GROUNDS CARE & MAINT	295.22	5,800.00	5,800.00		0.00	126.39	5,673.61	2.18%
265-930.000								
BLDG REPAIR/MAINT	4,612.16	3,500.00	3,500.00		15.92	740.71	2,759.29	21.16%
265-930.001								
BLDG REPAIR/MAINT JAIL	1,784.64	3,500.00	3,500.00		0.00	667.84	2,832.16	19.08%
265-931.000								
EQUIP MAINT & REPAIR	140.30	800.00	800.00		0.00	0.00	800.00	0.00%
265-931.001								
EQUIP REPAIR/MAINT JAIL	125.98	1,000.00	1,000.00		0.00	53.89	946.11	5.39%
Expenses Total	210,262.36	197,825.00	197,825.00		14,095.14	119,116.07	78,708.93	60.21%
COURTHOUSE\GROUNDS Dept Total	210,262.36	197,825.00	197,825.00		14,095.14	119,116.07	78,708.93	60.21%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 275 MERS RETIREMENT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 275 MERS RETIREMENT								
Expenses								
275-715.000								
RETIREMENT EMPLOYERS SHARE	242,991.06	306,000.00	306,000.00		-53,579.00	150,797.90	155,202.10	49.28%
Expenses Total	242,991.06	306,000.00	306,000.00		-53,579.00	150,797.90	155,202.10	49.28%
MERS RETIREMENT Dept Total	242,991.06	306,000.00	306,000.00		-53,579.00	150,797.90	155,202.10	49.28%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 277 DUPLICATION AND POSTAGE

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 277 DUPLICATION AND POSTAGE								
Expenses								
277-752.000 OFFICE SUPPLIES	6,074.54	4,300.00	4,300.00		182.41	2,296.08	2,003.92	53.40%
277-934.000 EQUIP REPAIRS & MAINT	4,764.45	5,000.00	5,000.00		502.05	1,476.06	3,523.94	29.52%
277-967.729 POSTAGE MACHINE COSTS	3,011.52	3,750.00	3,750.00		0.00	1,421.31	2,328.69	37.90%
Expenses Total	13,850.51	13,050.00	13,050.00		684.46	5,193.45	7,856.55	39.80%
DUPLICATION AND POSTAGE Dept Total	13,850.51	13,050.00	13,050.00		684.46	5,193.45	7,856.55	39.80%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 281 ARENAC COUNTY TRIAL COURT								
Expenses								
281-702.023								
SALARIES PERM EMPLOYEES	29,648.42	29,200.00	29,200.00		2,960.55	15,172.12	14,027.88	51.96%
281-702.048								
SALARIES PERM EMPLOYEES	41,322.10	41,000.00	41,000.00		4,166.34	23,650.74	17,349.26	57.68%
281-702.081								
SALARIES PERM EMPLOYEES	207,451.65	199,664.00	184,664.00		20,512.41	97,800.91	86,863.09	52.96%
281-703.023								
SALARIES SUPERVISORY	33,912.09	33,979.00	33,979.00		3,681.60	21,122.01	12,856.99	62.16%
281-703.048								
SALARIES SUPERVISORY	150,069.74	151,439.00	151,439.00		17,676.49	90,591.25	60,847.75	59.82%
281-704.023								
CIRCUIT WAGES CLERK AND BAILIFF	6,149.98	8,500.00	8,500.00		444.45	3,014.58	5,485.42	35.47%
281-704.048								
WAGES PROBATE BAILIFF	9.53	100.00	100.00		0.00	41.56	58.44	41.56%
281-704.081								
WAGES DISTRICT COURT BAILIFF	3,809.76	3,000.00	2,000.00		98.25	843.32	1,156.68	42.17%
281-750.000								
SMALL EQUIPT AND SUPPLIES	2,092.85	1,000.00	1,000.00		1,715.00	1,715.00	-715.00	171.50%
281-752.000								
OFFICE SUPPLIES	7,830.96	7,000.00	7,000.00		825.03	6,374.91	625.09	91.07%
281-801.000								
CONTRACTUAL SERVICES	16,886.22	15,750.00	15,750.00		601.50	6,197.09	9,552.91	39.35%
281-801.090								
COMPUTER MAINTENANCE	3,478.41	2,000.00	2,000.00		0.00	951.12	1,048.88	47.56%
281-805.023								
PRO-RATA IOSCO COUNTY	29,591.71	50,000.00	50,000.00		9,789.04	23,697.65	26,302.35	47.40%
281-811.000								
JURY FEES	4,115.53	4,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
281-813.000								
TRANSCRIPTS	1,884.85	2,000.00	1,000.00		61.50	301.15	698.85	30.12%
281-815.000								
WITNESS FEES	0.00	700.00	700.00		0.00	0.00	700.00	0.00%
281-816.000								
MEDICAL EXPENSES	100.00	500.00	500.00		0.00	0.00	500.00	0.00%
281-817.023								
LEGAL FEES	47,076.38	50,158.67	50,158.67		4,108.58	25,257.44	24,901.23	50.36%
281-817.048								
LEGAL FEES	3,850.27	4,500.00	4,500.00		327.10	1,987.19	2,512.81	44.16%
281-817.081								
LEGAL FEES	0.00	0.00	0.00		0.00	1,972.50	-1,972.50	100.00%
281-817.123								
APPEALS/NON-CONTRACTUAL	3,040.98	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
281-840.000 LIAIBILITY INSURANCE	4,731.56	4,400.00	4,400.00		0.00	4,152.72	247.28	94.38%
281-850.000 TELEPHONE	2,351.26	3,000.00	3,000.00		121.38	910.60	2,089.40	30.35%
281-851.000 POSTAGE	5,306.61	6,000.00	5,000.00		231.23	2,854.43	2,145.57	57.09%
281-861.000 TRAVEL	4,202.33	4,000.00	2,000.00		0.00	796.38	1,203.62	39.82%
281-861.010 DHS PAID TRAVEL	1,117.56	6,900.00	6,900.00		0.00	0.00	6,900.00	0.00%
281-861.023 ATTORNEY TRAVEL	0.00	0.00	0.00		0.00	400.20	-400.20	100.00%
281-915.000 MEMBERSHIPS/ SUBSCRIPTIONS	2,387.00	2,500.00	2,000.00		0.00	942.07	1,057.93	47.10%
281-934.000 OFFICE EQUIPMENT MAINT	1,130.46	500.00	500.00		0.00	349.92	150.08	69.98%
281-967.260 TRANS OUT TO 260	89,605.21	112,000.00	112,000.00		0.00	0.00	112,000.00	0.00%
Expenses Total	703,153.42	746,790.67	724,290.67		67,320.45	331,096.86	393,193.81	45.71%
ARENAC COUNTY TRIAL COURT Dept Total	703,153.42	746,790.67	724,290.67		67,320.45	331,096.86	393,193.81	45.71%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 284 JURY BOARD

Period Ending Date: July 31, 2020

Account Number <u>Account Name</u>	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 284 JURY BOARD								
Expenses								
284-704.000 WAGES TEMP EMPLOYEES	1,645.00	1,700.00	1,700.00		0.00	0.00	1,700.00	0.00%
284-752.000 OFFICE SUPPLIES	156.24	400.00	400.00		0.00	0.00	400.00	0.00%
284-851.000 POSTAGE	1,673.63	17,000.00	4,000.00		157.75	1,146.75	2,853.25	28.67%
284-861.000 TRAVEL	380.90	300.00	300.00		0.00	0.00	300.00	0.00%
Expenses Total	3,855.77	19,400.00	6,400.00		157.75	1,146.75	5,253.25	17.92%
JURY BOARD Dept Total	3,855.77	19,400.00	6,400.00		157.75	1,146.75	5,253.25	17.92%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 285 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 285 VICTIM'S RIGHTS ADVOCATE								
Expenses								
285-702.000								
WAGES PERMANENT EMPLOYEES	21,899.00	23,549.00	23,549.00		2,616.57	13,955.04	9,593.96	59.26%
285-709.000								
SOCIAL SECURITY	1,675.27	1,800.00	1,800.00		0.00	867.40	932.60	48.19%
285-715.000								
RETIREMENT	1,970.92	2,436.00	2,436.00		0.00	1,020.46	1,415.54	41.89%
285-724.000								
WORKERS COMP.	45.39	50.00	50.00		0.00	27.21	22.79	54.42%
285-750.000								
VICTIM NEEDS	1,700.00	1,759.00	1,759.00		0.00	0.00	1,759.00	0.00%
285-752.000								
OFFICE SUPPLIES	2,146.53	3,090.00	3,090.00		168.51	339.90	2,750.10	11.00%
285-801.000								
CONTRACTUAL SERVICES	309.81	300.00	300.00		61.97	137.70	162.30	45.90%
285-801.090								
COMPUTER MAINTENANCE	0.00	45.00	45.00		0.00	0.00	45.00	0.00%
285-850.000								
TELEPHONE	88.64	300.00	300.00		3.48	28.85	271.15	9.62%
285-851.000								
POSTAGE	342.68	500.00	500.00		33.20	244.58	255.42	48.92%
285-861.000								
TRAVEL	514.63	1,350.00	1,350.00		0.00	0.00	1,350.00	0.00%
Expenses Total	30,692.87	35,179.00	35,179.00		2,883.73	16,621.14	18,557.86	47.25%
VICTIM'S RIGHTS ADVOCATE Dept Total	30,692.87	35,179.00	35,179.00		2,883.73	16,621.14	18,557.86	47.25%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 289 FRIEND OF THE COURT

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 289 FRIEND OF THE COURT								
Expenses								
289-805.065 REIMBURSEMENT TO OGEMAW COUNT	1,039.39	1,176.00	1,176.00		0.00	563.18	612.82	47.89%
289-998.215 TRANS OUT TO 215	20,000.00	11,663.00	11,663.00		0.00	0.00	11,663.00	0.00%
Expenses Total	21,039.39	12,839.00	12,839.00		0.00	563.18	12,275.82	4.39%
FRIEND OF THE COURT Dept Total	21,039.39	12,839.00	12,839.00		0.00	563.18	12,275.82	4.39%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 290 CO OP REIMB PROS ATTY

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 290 CO OP REIMB PROS ATTY								
Expenses								
290-702.000								
WAGES PERMANENT EMPLOYEES	31,502.98	32,650.00	32,650.00		3,411.12	18,712.64	13,937.36	57.31%
290-703.000								
SALARIES SUPERVISORY	28,400.06	29,870.00	29,870.00		3,155.58	16,842.43	13,027.57	56.39%
290-752.000								
OFFICE SUPPLIES	540.24	550.00	550.00		50.76	654.67	-104.67	119.03%
290-801.000								
CONTRACTUAL SERVICES	386.71	500.00	500.00		61.98	137.71	362.29	27.54%
290-801.010								
MGT AMERICA FEES	4,000.00	4,000.00	4,000.00		0.00	2,000.00	2,000.00	50.00%
290-801.020								
BLOOD TESTS	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
290-804.001								
PROCESS SERVICE	137.82	250.00	250.00		0.00	14.00	236.00	5.60%
290-850.000								
TELEPHONE	88.64	200.00	200.00		3.48	28.85	171.15	14.43%
290-851.000								
POSTAGE	553.36	750.00	750.00		23.45	256.83	493.17	34.24%
290-861.000								
TRAVEL	615.20	500.00	500.00		0.00	100.00	400.00	20.00%
Expenses Total	66,225.01	69,370.00	69,370.00		6,706.37	38,747.13	30,622.87	55.86%
CO OP REIMB PROS ATTY Dept Total	66,225.01	69,370.00	69,370.00		6,706.37	38,747.13	30,622.87	55.86%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 296 PROSECUTING ATTY

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 296 PROSECUTING ATTY Expenses								
296-702.000								
WAGES PERMANENT EMPLOYEES	30,904.80	33,166.00	33,166.00		3,570.00	18,819.00	14,347.00	56.74%
296-703.000								
SALARIES SUPERVISORY	92,504.00	90,640.00	90,640.00		9,862.26	53,466.72	37,173.28	58.99%
296-752.000								
OFFICE SUPPLIES	800.16	1,000.00	1,000.00		35.97	340.90	659.10	34.09%
296-790.000								
LIBRARY & PERIODICALS	3,097.45	2,600.00	2,600.00		0.00	436.75	2,163.25	16.80%
296-801.000								
SPEC PROS ATTORNEY	71.42	2,000.00	2,000.00		145.00	695.00	1,305.00	34.75%
296-801.001								
CONTRACTUAL SERVICES	3,832.11	5,600.00	5,600.00		61.98	3,620.73	1,979.27	64.66%
296-801.015								
MGT BILLING SERVICES	2,250.00	3,000.00	3,000.00		0.00	2,250.00	750.00	75.00%
296-801.090								
COMPUTER MAINTENANCE	0.00	750.00	750.00		0.00	0.00	750.00	0.00%
296-815.000								
WITNESS FEE	66.75	400.00	400.00		125.00	149.00	251.00	37.25%
296-850.000								
TELEPHONE	581.09	750.00	750.00		13.36	85.84	664.16	11.45%
296-851.000								
POSTAGE	198.64	500.00	500.00		14.25	116.49	383.51	23.30%
296-861.000								
TRAVEL	0.00	1,000.00	1,000.00		0.00	40.00	960.00	4.00%
296-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	3,689.00	3,700.00	3,700.00		1,189.00	5,019.00	-1,319.00	135.65%
296-934.000								
OFFICE EQUIP REPAIRS	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
296-980.000								
OFFICE EQUIP PURCHASE	0.00	750.00	750.00		0.00	0.00	750.00	0.00%
Expenses Total	137,995.42	145,956.00	145,956.00		15,016.82	85,039.43	60,916.57	58.26%
PROSECUTING ATTY Dept Total	137,995.42	145,956.00	145,956.00		15,016.82	85,039.43	60,916.57	58.26%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 299 PUBLIC GUARDIAN

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 299 PUBLIC GUARDIAN								
Expenses								
299-702.000 WAGES PERM EMPLOYEES	29,855.21	0.00	0.00		0.00	0.00	0.00	0.00%
299-703.000 SALARIES SUPERVISORY	47,391.68	74,700.00	74,700.00		8,016.06	43,115.93	31,584.07	57.72%
299-752.000 OFFICE SUPPLIES	1,538.19	1,500.00	1,500.00		362.96	1,253.07	246.93	83.54%
299-801.090 COMPUTER MAINTENANCE	718.53	300.00	300.00		0.00	0.00	300.00	0.00%
299-850.000 TELEPHONE	239.41	250.00	250.00		12.46	90.41	159.59	36.16%
299-851.000 POSTAGE	901.57	1,000.00	1,000.00		59.80	613.10	386.90	61.31%
299-861.000 TRAVEL	1,405.58	1,500.00	1,500.00		0.00	300.15	1,199.85	20.01%
Expenses Total	82,050.17	79,250.00	79,250.00		8,451.28	45,372.66	33,877.34	57.25%
PUBLIC GUARDIAN Dept Total	82,050.17	79,250.00	79,250.00		8,451.28	45,372.66	33,877.34	57.25%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 301 SHERIFF DEPT OFFICE								
Expenses								
301-702.000								
WAGES PERMANENT EMPLOYEES	35,383.58	28,600.00	28,600.00		3,204.01	15,807.81	12,792.19	55.27%
301-703.000								
SALARIES SUPERVISORY	99,449.90	103,660.00	103,660.00		11,517.45	62,616.40	41,043.60	60.41%
301-750.000								
SMALL EQUIPT AND SUPPLIES	307.95	500.00	500.00		0.00	0.00	500.00	0.00%
301-752.000								
OFFICE SUPPLIES	1,006.57	2,000.00	2,000.00		9.99	743.65	1,256.35	37.18%
301-759.000								
GASOLINE	2,937.32	3,000.00	3,000.00		120.55	1,654.37	1,345.63	55.15%
301-767.000								
UNIFORM PURCHASES	422.94	750.00	750.00		0.00	439.00	311.00	58.53%
301-801.000								
CONTRACTUAL SERVICES	1,423.16	2,000.00	2,000.00		0.00	213.69	1,786.31	10.68%
301-801.090								
COMPUTER MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
301-850.000								
TELEPHONE	572.52	1,000.00	1,000.00		38.97	284.72	715.28	28.47%
301-850.010								
MOBILE PHONE	895.08	750.00	750.00		71.92	488.47	261.53	65.13%
301-851.000								
POSTAGE	851.62	1,000.00	1,000.00		52.50	527.05	472.95	52.71%
301-861.000								
TRAVEL	109.88	0.00	0.00		0.00	0.00	0.00	0.00%
301-900.000								
ADVERTISING	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
301-915.000								
MEMBERSHIP & SUBSCRIPTIONS	565.00	585.00	585.00		0.00	580.00	5.00	99.15%
301-932.000								
VEHICLE REPAIRS & MAINT	1,044.55	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
301-980.000								
EQUIPMENT PURCHASE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	144,970.07	148,045.00	148,045.00		15,015.39	83,355.16	64,689.84	56.30%
SHERIFF DEPT OFFICE Dept Total	144,970.07	148,045.00	148,045.00		15,015.39	83,355.16	64,689.84	56.30%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 302 ACT 416 ROAD PATROL GRANT								
Expenses								
302-702.000								
WAGES PERMANENT EMPLOYEES	32,547.29	31,000.00	31,000.00		5,527.10	26,558.24	4,441.76	85.67%
302-706.000								
HOLIDAY PAY	1,621.44	1,800.00	1,800.00		0.00	0.00	1,800.00	0.00%
302-709.000								
SOCIAL SECURITY	2,977.79	2,600.00	2,600.00		435.27	2,152.49	447.51	82.79%
302-713.000								
OVERTIME WAGES	2,849.06	2,000.00	2,000.00		275.68	2,300.21	-300.21	115.01%
302-715.000								
RETIREMENT	3,513.70	4,266.33	4,266.33		522.24	2,597.22	1,669.11	60.88%
302-718.000								
BC/BS UNITED WISC.	13,650.12	9,000.00	9,000.00		1,456.30	9,296.53	-296.53	103.29%
302-721.001								
UNIFORM MAINTENANCE ALLOWANCE	225.00	300.00	300.00		75.00	225.00	75.00	75.00%
302-724.000								
WORKERS COMP	888.25	950.00	950.00		0.00	693.01	256.99	72.95%
302-759.000								
GASOLINE	3,828.64	2,500.00	2,500.00		140.05	1,696.90	803.10	67.88%
302-767.000								
UNIFORM PURCHASES	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
302-932.000								
VEHICLE REPAIRS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	62,101.29	55,716.33	55,716.33		8,431.64	45,519.60	10,196.73	81.70%
ACT 416 ROAD PATROL GRANT Dept Total	62,101.29	55,716.33	55,716.33		8,431.64	45,519.60	10,196.73	81.70%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 331 SHERIFF MARINE PATROL								
Expenses								
331-702.000								
WAGES PERM EMPLOYEES	462.85	0.00	0.00		0.00	0.00	0.00	0.00%
331-704.000								
WAGES TEMP EMPLOYEES	2,803.81	4,500.00	4,500.00		667.30	820.00	3,680.00	18.22%
331-709.000								
FICA	289.69	500.00	500.00		0.00	11.68	488.32	2.34%
331-713.000								
OVERTIME WAGES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-718.000								
FRINGES	92.57	0.00	0.00		0.00	0.00	0.00	0.00%
331-724.000								
WORKMANS COMP	95.04	900.00	900.00		0.00	4.35	895.65	0.48%
331-752.000								
OFFICE SUPPLIES	9.54	0.00	0.00		0.00	0.00	0.00	0.00%
331-759.000								
GASOLINE	860.66	1,500.00	1,500.00		45.70	182.96	1,317.04	12.20%
331-767.000								
UNIFORM PURCHASE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
331-931.000								
EQUIP REPAIRS	1,111.56	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-932.000								
VEHICLE MAINT	1,314.64	1,200.00	1,200.00		0.00	1,326.00	-126.00	110.50%
331-937.000								
VEHICLE OPER SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
331-980.000								
EQUIPMENT PURCHASE	2.90	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	7,043.26	10,800.00	10,800.00		713.00	2,344.99	8,455.01	21.71%
SHERIFF MARINE PATROL Dept Total	7,043.26	10,800.00	10,800.00		713.00	2,344.99	8,455.01	21.71%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 351 SHERIFF DEPT JAIL								
Expenses								
351-702.000								
WAGES PERMANENT EMPLOYEES	349,598.38	320,000.00	320,000.00		37,667.62	171,180.83	148,819.17	53.49%
351-703.000								
SALARY-SUPERVISORY	0.00	39,000.00	39,000.00		4,554.85	22,174.80	16,825.20	56.86%
351-704.000								
WAGES TEMP. EMPLOYEES	93,473.82	105,000.00	105,000.00		11,221.78	52,763.36	52,236.64	50.25%
351-706.000								
HOLIDAY WAGES	21,130.00	20,920.00	20,920.00		208.00	627.12	20,292.88	3.00%
351-713.000								
OVERTIME WAGES	30,571.22	31,500.00	31,500.00		6,516.75	17,633.75	13,866.25	55.98%
351-721.001								
UNIFORM MAINTENANCE ALLOWANCE	2,700.00	2,700.00	2,700.00		675.00	2,025.00	675.00	75.00%
351-742.000								
INMATE SUPPLIES	1,058.76	1,000.00	1,000.00		0.00	1,768.90	-768.90	176.89%
351-750.000								
SMALL EQUIPT AND SUPPLIES	1,046.41	4,000.00	4,000.00		0.00	743.15	3,256.85	18.58%
351-750.005								
MISC EMPLOYEE EXPENSES	38.52	0.00	0.00		0.00	0.00	0.00	0.00%
351-751.000								
KITCHEN SUPPLIES	466.34	500.00	500.00		0.00	115.24	384.76	23.05%
351-752.000								
OFFICE SUPPLIES	2,882.49	2,500.00	2,500.00		308.73	2,582.80	-82.80	103.31%
351-759.000								
GASOLINE	3,326.11	3,000.00	3,000.00		27.57	1,035.14	1,964.86	34.50%
351-760.000								
PRESCRIPTION & MEDICINES	0.00	2,000.00	2,000.00		0.00	124.39	1,875.61	6.22%
351-767.000								
UNIFORM PURCHASES	1,249.16	1,600.00	1,600.00		0.00	464.95	1,135.05	29.06%
351-778.000								
JANITORIAL SUPPLIES	287.01	0.00	0.00		13.90	55.89	-55.89	100.00%
351-801.000								
CONTRACTUAL SERVICE	42,187.42	40,000.00	40,000.00		1,056.40	23,570.16	16,429.84	58.93%
351-801.090								
COMPUTER MAINTENANCE	5,661.25	4,000.00	4,000.00		2,690.00	5,615.50	-1,615.50	140.39%
351-805.000								
LAUNDRY	167.13	1,000.00	1,000.00		104.50	104.50	895.50	10.45%
351-806.000								
PRISONERS BOARD (MEALS)	42,995.36	42,000.00	42,000.00		1,947.03	17,451.27	24,548.73	41.55%
351-816.000								
MEDICAL TREATMENT	122,091.25	100,000.00	100,000.00		6,547.78	66,850.92	33,149.08	66.85%
351-850.000								
TELEPHONE	167.98	500.00	500.00		10.84	84.44	415.56	16.89%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
351-850.010 MOBILE PHONE	894.31	700.00	700.00		24.55	535.88	164.12	76.55%
351-861.000 TRAVEL	203.94	500.00	500.00		0.00	0.00	500.00	0.00%
351-911.000 EMPLOYEE TRAINING	3,125.50	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
351-920.000 UTILITIES	48,342.12	70,000.00	70,000.00		6,235.85	37,335.56	32,664.44	53.34%
351-930.000 BUILDING MAINTENANCE	22,441.60	750.00	750.00		0.00	4.99	745.01	0.67%
351-931.000 EQUIPMENT MAINT	1,962.62	750.00	750.00		70.07	189.07	560.93	25.21%
351-932.000 VEHICLE REPAIRS	1,535.09	1,000.00	1,000.00		0.00	817.19	182.81	81.72%
351-980.000 EQUIPMENT PURCHASE	4,351.44	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	803,955.23	796,420.00	796,420.00		79,881.22	425,854.80	370,565.20	53.47%
SHERIFF DEPT JAIL Dept Total	803,955.23	796,420.00	796,420.00		79,881.22	425,854.80	370,565.20	53.47%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 361 CIRCUIT COURT PROBATION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 361 CIRCUIT COURT PROBATION								
Expenses								
361-850.000 TELEPHONE	278.66	350.00	350.00		11.85	102.60	247.40	29.31%
361-967.000 ADULT PROBATION EXPENSE	217.71	350.00	350.00		0.00	0.00	350.00	0.00%
Expenses Total	496.37	700.00	700.00		11.85	102.60	597.40	14.66%
CIRCUIT COURT PROBATION Dept Total	496.37	700.00	700.00		11.85	102.60	597.40	14.66%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 430 ANIMAL CONTROL								
Expenses								
430-703.000								
SALARIES SUPERVISORY	38,667.10	40,000.00	40,000.00		4,154.46	23,307.83	16,692.17	58.27%
430-704.000								
WAGES TEMP EMPLOYEES	10,070.54	14,500.00	14,500.00		1,894.00	9,082.16	5,417.84	62.64%
430-752.000								
OFFICE SUPPLIES	445.94	500.00	500.00		0.00	142.50	357.50	28.50%
430-759.000								
GASOLINE	1,417.47	1,500.00	1,300.00		0.00	450.12	849.88	34.62%
430-761.000								
DRUGS & PHARMACEUTICALS	3,369.53	3,000.00	2,800.00		391.20	1,617.56	1,182.44	57.77%
430-762.000								
DOG FOOD	408.38	500.00	500.00		0.00	0.00	500.00	0.00%
430-767.000								
UNIFORMS	31.98	400.00	600.00		50.00	606.88	-6.88	101.15%
430-778.000								
JANITORIAL SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-801.000								
CONTRACTUAL SERVICES	842.33	1,100.00	1,100.00		624.93	1,147.98	-47.98	104.36%
430-801.090								
COMPUTER MAINTENANCE	410.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-850.000								
TELEPHONE	4,247.49	4,000.00	4,000.00		349.80	2,496.29	1,503.71	62.41%
430-851.000								
POSTAGE	72.76	60.00	60.00		0.00	43.50	16.50	72.50%
430-861.000								
TRAVEL	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
430-920.000								
UTILITIES	1,992.24	2,500.00	2,500.00		146.61	2,762.00	-262.00	110.48%
430-929.000								
GROUNDS CARE & MAINT	1,044.00	200.00	200.00		0.00	0.00	200.00	0.00%
430-930.000								
BUILDING REPAIRS & MAINTENANCE	2,097.74	500.00	700.00		0.00	690.00	10.00	98.57%
430-932.000								
VEHICLE MAINTENANCE	379.88	500.00	500.00		0.00	242.35	257.65	48.47%
Expenses Total	65,497.38	69,610.00	69,610.00		7,611.00	42,589.17	27,020.83	61.18%
ANIMAL CONTROL Dept Total	65,497.38	69,610.00	69,610.00		7,611.00	42,589.17	27,020.83	61.18%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 442 DRAIN COMMISSIONER

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 442 DRAIN COMMISSIONER Expenses								
442-702.000 WAGES PERMANENT EMPLOYEES	17,601.45	18,540.00	18,540.00		1,980.34	11,128.03	7,411.97	60.02%
442-703.000 SALARIES SUPERVISORY	30,034.12	31,000.00	31,000.00		3,402.90	18,148.80	12,851.20	58.54%
442-750.000 MISC SUPPLIES	12.56	150.00	150.00		0.00	99.00	51.00	66.00%
442-752.000 OFFICE SUPPLIES	73.98	500.00	500.00		0.00	341.91	158.09	68.38%
442-801.090 COMPUTER MAINTENANCE	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
442-850.000 TELEPHONE	45.66	100.00	100.00		6.74	45.88	54.12	45.88%
442-851.000 POSTAGE	48.81	200.00	200.00		16.50	29.05	170.95	14.53%
442-861.000 TRAVEL	3,708.59	3,000.00	3,000.00		0.00	974.61	2,025.39	32.49%
442-900.000 ADVERTISING	0.00	150.00	150.00		0.00	0.00	150.00	0.00%
442-911.000 TRAINING/EDUCATION	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
442-915.000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00		0.00	150.00	0.00	100.00%
Expenses Total	51,675.17	54,540.00	54,540.00		5,406.48	30,917.28	23,622.72	56.69%
DRAIN COMMISSIONER Dept Total	51,675.17	54,540.00	54,540.00		5,406.48	30,917.28	23,622.72	56.69%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 445 DRAIN AT LARGE								
Expenses								
445-999.000								
DRAIN APPROPRIATION TRANS.	33,424.94	26,173.00	26,173.00		0.00	26,172.56	0.44	100.00%
Expenses Total	33,424.94	26,173.00	26,173.00		0.00	26,172.56	0.44	100.00%
DRAIN AT LARGE Dept Total	33,424.94	26,173.00	26,173.00		0.00	26,172.56	0.44	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 596 TRANSPORTATION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 596 TRANSPORTATION								
Expenses								
596-932.000								
VEHICLE MAINTENANCE (IMPALA)	391.31	500.00	500.00		0.00	597.88	-97.88	119.58%
Expenses Total	391.31	500.00	500.00		0.00	597.88	-97.88	119.58%
TRANSPORTATION Dept Total	391.31	500.00	500.00		0.00	597.88	-97.88	119.58%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 605 CONTAGIOUS DISEASE Expenses								
605-701.000 CONTAGEOUS DISEASE CONTROL	1,790.15	1,000.00	1,000.00		238.55	299.80	700.20	29.98%
605-761.000 MEDICAL SUPPLIES	0.00	250.00	250.00		0.00	1,856.60	-1,606.60	742.64%
Expenses Total	1,790.15	1,250.00	1,250.00		238.55	2,156.40	-906.40	172.51%
CONTAGIOUS DISEASE Dept Total	1,790.15	1,250.00	1,250.00		238.55	2,156.40	-906.40	172.51%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 648 MEDICAL EXAMINER								
Expenses								
648-801.000 MEDICAL EXAMINER FEES	14,000.00	14,000.00	35,500.00		17,750.00	21,250.00	14,250.00	59.86%
648-835.000 AUTOPSIES	42,725.15	40,000.00	18,500.00		2,417.15	14,099.95	4,400.05	76.22%
648-861.000 TRAVEL & MISC. CHARGES	8,019.25	10,000.00	10,000.00		176.25	2,168.50	7,831.50	21.69%
Expenses Total	64,744.40	64,000.00	64,000.00		20,343.40	37,518.45	26,481.55	58.62%
MEDICAL EXAMINER Dept Total	64,744.40	64,000.00	64,000.00		20,343.40	37,518.45	26,481.55	58.62%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 651 AMBULANCE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 651 AMBULANCE								
Expenses								
651-801.000								
CONTRACTUAL SERVICE	0.00	0.00	0.00		-3,500.00	0.00	0.00	0.00%
Expenses Total	0.00	0.00	0.00		-3,500.00	0.00	0.00	%
AMBULANCE Dept Total	0.00	0.00	0.00		-3,500.00	0.00	0.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 681 VETERANS BURIALS								
Expenses								
681-833.000								
VETERANS BURIALS	13,750.00	13,000.00	13,000.00		1,800.00	6,450.00	6,550.00	49.62%
Expenses Total	13,750.00	13,000.00	13,000.00		1,800.00	6,450.00	6,550.00	49.62%
VETERANS BURIALS Dept Total	13,750.00	13,000.00	13,000.00		1,800.00	6,450.00	6,550.00	49.62%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 689 SOLDIERS & SAILORS

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 689 SOLDIERS & SAILORS								
Expenses								
689-999.000								
SOLDIER/SAIL APPROP TRANSFER OUT	3,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Total	3,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	%
SOLDIERS & SAILORS Dept Total	3,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 701 PLANNING COMMISSION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 701 PLANNING COMMISSION								
Expenses								
701-703.000								
SALARIES SUPERVISORY	945.00	1,200.00	1,200.00		140.00	350.00	850.00	29.17%
701-851.000								
POSTAGE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
701-861.000								
TRAVEL	220.62	500.00	500.00		0.00	73.14	426.86	14.63%
Expenses Total	1,165.62	1,750.00	1,750.00		140.00	423.14	1,326.86	24.18%
PLANNING COMMISSION Dept Total	1,165.62	1,750.00	1,750.00		140.00	423.14	1,326.86	24.18%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 710 COOPERATIVE EXTENSION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 710 COOPERATIVE EXTENSION								
Expenses								
710-702.000								
WAGES PERMANENT EMPLOYEES	18,834.90	18,798.00	18,798.00		2,142.00	12,382.40	6,415.60	65.87%
710-801.000								
MSU EXT 4H CONTRACT	40,461.00	41,678.00	41,678.00		0.00	31,256.25	10,421.75	74.99%
710-850.000								
TELEPHONE	468.48	500.00	500.00		20.67	166.46	333.54	33.29%
Expenses Total	59,764.38	60,976.00	60,976.00		2,162.67	43,805.11	17,170.89	71.84%
COOPERATIVE EXTENSION Dept Total	59,764.38	60,976.00	60,976.00		2,162.67	43,805.11	17,170.89	71.84%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 711 REGISTER OF DEEDS

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 711 REGISTER OF DEEDS								
Expenses								
711-702.000 WAGES PERMANENT EMPLOYEES	32,150.50	32,900.00	32,900.00		3,570.00	19,329.00	13,571.00	58.75%
711-703.000 SALARIES SUPERVISORY	39,443.00	41,000.00	41,000.00		4,479.66	24,941.52	16,058.48	60.83%
711-752.000 OFFICE SUPPLIES	1,743.21	2,000.00	2,000.00		547.14	1,560.55	439.45	78.03%
711-801.000 CONTRACTUAL SERVICES	465.99	100.00	100.00		0.00	0.00	100.00	0.00%
711-801.090 COMPUTER MAINTENANCE	22.24	100.00	100.00		0.00	0.00	100.00	0.00%
711-850.000 TELEPHONE	237.03	400.00	400.00		18.76	130.25	269.75	32.56%
711-851.000 POSTAGE	341.76	1,000.00	850.00		18.00	186.35	663.65	21.92%
711-861.000 TRAVEL	1,339.04	900.00	900.00		0.00	254.79	645.21	28.31%
711-915.000 MEMBERSHIPS & SUBSCRIPTIONS	407.00	350.00	500.00		0.00	407.00	93.00	81.40%
Expenses Total	76,149.77	78,750.00	78,750.00		8,633.56	46,809.46	31,940.54	59.44%
REGISTER OF DEEDS Dept Total	76,149.77	78,750.00	78,750.00		8,633.56	46,809.46	31,940.54	59.44%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 999 ENDING FUND BALANCE

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 999 ENDING FUND BALANCE								
Expenses								
999-998.900								
ENDING FUND BALANCE	0.00	400,000.00	400,000.00		0.00	0.00	400,000.00	0.00%
Expenses Total	0.00	400,000.00	400,000.00		0.00	0.00	400,000.00	%
ENDING FUND BALANCE Dept Total	0.00	400,000.00	400,000.00		0.00	0.00	400,000.00	0.00%
Revenues Total	5,356,660.95	5,619,143.00	5,594,267.00		492,452.83	1,649,716.64	3,944,550.36	29.49%
Expenses Fund Total	5,245,160.38	5,619,143.00	5,594,267.00		420,532.87	2,739,579.59	2,854,687.41	48.97%
Net (Rev/Exp)	111,500.57	0.00	0.00		71,919.96	-1,089,862.95	1,089,862.95	
Beginning/Adjusted Balance	389,240.53	1,649,716.64	2,739,579.59	=	Current Fund Balance			
	+	-	=		-700,622.42			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Arenac County

Department 000 COUNTY ROAD

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 201 COUNTY ROAD								
Fiscal Year 2020								
Department 000 COUNTY ROAD								
Revenues								
000-401.000 REVENUE CONTROL	7,538,913.29	6,000,000.00	6,000,000.00		310,921.69	3,103,100.50	2,896,899.50	51.72%
000-403.000 ROAD MILLAGE	0.00	500,000.00	500,000.00		0.00	0.00	500,000.00	0.00%
000-441.000 LOCAL COMM. STBLZN PPT SHARE	2,407.33	0.00	0.00		0.00	0.00	0.00	0.00%
000-665.000 INTEREST ON INVESTMENTS	14,005.99	3,500.00	3,500.00		0.00	6,906.41	-3,406.41	197.33%
000-699.000 BEGINNING FUND BALANCE	0.00	1,600,000.00	1,600,000.00		0.00	0.00	1,600,000.00	0.00%
Revenues Total	7,555,326.61	8,103,500.00	8,103,500.00		310,921.69	3,110,006.91	4,993,493.09	38.38%
Expenses								
000-701.000 EXPENDITURE CONTROL	7,593,442.90	7,103,500.00	7,103,500.00		667,241.64	2,966,889.91	4,136,610.09	41.77%
000-998.900 ENDING FUND BALANCE	0.00	1,000,000.00	1,000,000.00		0.00	0.00	1,000,000.00	0.00%
Expenses Total	7,593,442.90	8,103,500.00	8,103,500.00		667,241.64	2,966,889.91	5,136,610.09	36.61%
COUNTY ROAD Dept Total	-38,116.29	0.00	0.00		-356,319.95	143,117.00	-143,117.00	100.00%
Revenues Total	7,555,326.61	8,103,500.00	8,103,500.00		310,921.69	3,110,006.91	4,993,493.09	38.38%
Expenses Fund Total	7,593,442.90	8,103,500.00	8,103,500.00		667,241.64	2,966,889.91	5,136,610.09	36.61%
Net (Rev/Exp)	-38,116.29	0.00	0.00		-356,319.95	143,117.00	-143,117.00	
Beginning/Adjusted Balance	2,356,240.34							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		3,110,006.91	2,966,889.91	=	2,499,357.34			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 208 COUNTY PARKS								
Fiscal Year 2020								
Department 000 PARK OPERATION								
Revenues								
000-582.005 COMMUNITY FUND GRANT	4,703.60	0.00	0.00		0.00	0.00	0.00	0.00%
000-650.100 OASIS LK. CONCESSIONS	260.00	250.00	250.00		304.00	334.00	-84.00	133.60%
000-650.200 PT AUGRES CONCESSIONS	270.00	250.00	250.00		210.00	265.00	-15.00	106.00%
000-651.100 OASIS LK. GATE FEES/RENTALS	33,455.00	35,050.00	35,050.00		25,592.90	32,778.90	2,271.10	93.52%
000-651.200 PT AUGRES GATE FEE	28,635.00	27,000.00	27,000.00		9,113.98	24,162.45	2,837.55	89.49%
000-653.100 OASIS SPHERE PROCESSING FEES	0.00	0.00	150.00		71.27	71.85	78.15	47.90%
000-653.200 PT AUGRES SPHERE PROCESSING FEE	0.00	0.00	400.00		123.64	258.84	141.16	64.71%
000-676.200 PT AUGRES REIMBURSEMENT	1,066.20	0.00	0.00		0.00	0.00	0.00	0.00%
000-689.100 OASIS LK. CASH(OVER/SHORT)	1.00	0.00	1.00		-20.00	-20.00	21.00	2,000.00%
000-689.200 PT AUGRES CASH OVER SHORT	0.00	0.00	1.00		10.00	10.00	-9.00	1,000.00%
000-699.000 BEGINNING FUND BALANCE	0.00	16,703.60	16,703.60		0.00	0.00	16,703.60	0.00%
000-699.101 APPROPRIATION TRANS IN	10,000.00	4,125.00	4,125.00		0.00	0.00	4,125.00	0.00%
Revenues Total	78,390.80	83,378.60	83,930.60		35,405.79	57,861.04	26,069.56	68.94%
Expenses								
000-702.000 WAGES SUPERVISOR	15,796.00	13,000.00	13,000.00		631.60	631.60	12,368.40	4.86%
000-702.100 OASIS LK. WAGES SUPERVISOR	0.00	0.00	0.00		-370.15	244.85	-244.85	100.00%
000-703.000 SALARIES PARKS BOARD	975.00	1,000.00	1,000.00		175.00	495.00	505.00	49.50%
000-704.100 OASIS LK. WAGES TEMP EMPLOYEES	18,109.97	18,000.00	18,000.00		8,931.82	9,152.32	8,847.68	50.85%
000-704.200 PT AUGRES WAGES TEMP EMPLOYEES	4,609.27	6,000.00	6,000.00		7,867.73	8,639.59	-2,639.59	143.99%
000-709.000 SOCIAL SECURITY	3,024.34	3,200.00	3,200.00		1,312.68	1,475.71	1,724.29	46.12%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-715.000 RETIREMENT	9.45	50.00	350.00		165.27	340.63	9.37	97.32%
000-718.000 BC/BS & UNITED WISCONSIN	4,575.75	2,000.00	2,000.00		106.51	447.96	1,552.04	22.40%
000-724.000 WORKERS COMP	944.58	1,000.00	1,000.00		0.00	30.21	969.79	3.02%
000-750.000 MISC. SUPPLIES	0.00	100.00	100.00		70.20	82.20	17.80	82.20%
000-752.000 OFFICE SUPPLIES	252.67	200.00	200.00		0.00	65.00	135.00	32.50%
000-759.100 OASIS LK. GASOLINE	789.01	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-759.200 PT AUGRES GASOLINE	379.22	1,000.00	1,000.00		0.00	92.58	907.42	9.26%
000-767.000 UNIFORMS	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-775.100 OASIS LK. BLDG GRDS MAINT	1,635.29	3,000.00	3,000.00		2,827.19	2,858.17	141.83	95.27%
000-775.200 PT AUGRES BLD/GRND MAINT	1,756.95	3,000.00	3,000.00		2,344.84	3,070.10	-70.10	102.34%
000-775.300 BLDG AND GRDS MAINT YOUNGMAN	0.00	250.00	250.00		0.00	167.35	82.65	66.94%
000-778.100 OASIS LK. JANITORIAL SUPPLIES	449.08	750.00	750.00		412.17	412.17	337.83	54.96%
000-778.200 PT AUGRES JANITORIAL SUPPLIES	290.68	250.00	250.00		302.47	302.47	-52.47	120.99%
000-801.100 OASIS LK. CONTRACTUAL SERVICES	3,428.75	5,000.00	4,940.00		1,328.00	2,228.00	2,712.00	45.10%
000-801.200 PT AUGRES CONTRACTUAL SERVICES	1,506.35	2,000.00	2,000.00		492.07	492.07	1,507.93	24.60%
000-801.300 CONTR SERV YOUNGMAN	30.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-803.000 SPHERE SERVICE CONTRACT	0.00	0.00	170.00		32.50	107.50	62.50	63.24%
000-803.100 OASIS SPHERE SERVICE CONTRACT	0.00	0.00	50.00		0.00	0.30	49.70	0.60%
000-803.200 PT AUGRES SPHERE SERVICE CONTRA	0.00	0.00	100.00		0.00	39.53	60.47	39.53%
000-850.000 TELEPHONE	302.44	1,000.00	0.00		-489.23	0.00	0.00	0.00%
000-850.100 PHONE OASIS	0.00	0.00	100.00		61.25	61.25	38.75	61.25%
000-850.200 PT. AUGRES PHONE	826.84	0.00	900.00		628.90	864.07	35.93	96.01%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-851.000 POSTAGE	107.69	75.00	75.00		0.00	17.20	57.80	22.93%
000-861.000 TRAVEL	2,271.86	750.00	750.00		8.63	130.53	619.47	17.40%
000-900.000 ADVERTISING	55.20	300.00	300.00		231.60	307.40	-7.40	102.47%
000-920.000 UTILITIES	125.00	0.00	0.00		-204.21	0.00	0.00	0.00%
000-920.100 OASIS LK. UTILITIES	335.97	500.00	500.00		65.03	221.68	278.32	44.34%
000-920.200 PT. AUGRES UTILITIES	1,723.64	2,000.00	2,000.00		321.06	1,260.46	739.54	63.02%
000-930.200 PT AUGRES BUILDING & LAND MAINT	44.09	0.00	0.00		0.00	0.00	0.00	0.00%
000-931.000 EQUIPT. MAINT.	0.00	1,000.00	0.00		0.00	0.00	0.00	0.00%
000-931.100 OASIS LK. EQUIP. MAINT.	9.96	0.00	500.00		113.42	256.78	243.22	51.36%
000-931.200 PT AUGRES EQUIP MAINT	309.83	0.00	500.00		0.00	104.31	395.69	20.86%
000-932.100 OASIS LK. VEHICLE REPAIRS	924.78	0.00	0.00		0.00	0.00	0.00	0.00%
000-932.200 PT AUGRES VEHICLE REPAIR	1,281.59	0.00	0.00		0.00	0.00	0.00	0.00%
000-964.100 OASIS LK. REFUNDS	0.00	0.00	100.00		0.00	100.00	0.00	100.00%
000-964.200 PT AUGRES REFUNDS	0.00	0.00	4,080.00		0.00	4,080.00	0.00	100.00%
000-970.000 CAPITAL OUTLAY	0.00	10,000.00	5,812.00		0.00	3,766.36	2,045.64	64.80%
000-980.000 EQUIPMENT PURCHASE	-158.40	1,000.00	0.00		-298.68	0.00	0.00	0.00%
000-980.100 OASIS LK EQUIP PURCHASE	301.04	0.00	500.00		200.00	399.98	100.02	80.00%
000-980.101 CF GRANT OASIS EQUIP	2,571.48	4,703.60	4,703.60		169.60	199.60	4,504.00	4.24%
000-980.200 PT AUGRES EQUIP PURCHASE	569.97	0.00	500.00		528.67	528.67	-28.67	105.73%
Expenses Total	70,165.34	83,378.60	83,930.60		27,965.94	43,673.60	40,257.00	52.04%
PARK OPERATION Dept Total	8,225.46	0.00	0.00		7,439.85	14,187.44	-14,187.44	100.00%
Revenues Total	78,390.80	83,378.60	83,930.60		35,405.79	57,861.04	26,069.56	68.94%
Expenses Fund Total	70,165.34	83,378.60	83,930.60		27,965.94	43,673.60	40,257.00	52.04%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	8,225.46	0.00	0.00		7,439.85	14,187.44	-14,187.44	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-42,407.38	+	57,861.04	-	43,673.60
			=	-28,219.94

ARENAC COUNTY BUDGET STATUS REPORT

Fund 210 AMBULANCE

Arenac County

Department 000 AMBULANCE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 210 AMBULANCE								
Fiscal Year 2020								
Department 000 AMBULANCE								
Revenues								
000-401.000								
REVENUE CONTROL	286,602.05	288,000.00	288,000.00		26,010.39	293,745.30	-5,745.30	101.99%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	1,201.26	600.00	600.00		0.00	1,584.25	-984.25	264.04%
000-699.000								
BEGINNING FUND BALANCE	0.00	234,000.00	234,000.00		0.00	0.00	234,000.00	0.00%
Revenues Total	287,803.31	522,600.00	522,600.00		26,010.39	295,329.55	227,270.45	56.51%
Expenses								
000-701.000								
EXPENDITURE CONTROL	287,400.00	300,000.00	300,000.00		75,000.00	225,190.00	74,810.00	75.06%
000-955.000								
TAX APPEAL ADJUSTMENTS	67.02	1,000.00	1,000.00		0.00	290.46	709.54	29.05%
000-998.900								
ENDING FUND BALANCE	0.00	221,600.00	221,600.00		0.00	0.00	221,600.00	0.00%
Expenses Total	287,467.02	522,600.00	522,600.00		75,000.00	225,480.46	297,119.54	43.15%
AMBULANCE Dept Total	336.29	0.00	0.00		-48,989.61	69,849.09	-69,849.09	100.00%
Revenues Total	287,803.31	522,600.00	522,600.00		26,010.39	295,329.55	227,270.45	56.51%
Expenses Fund Total	287,467.02	522,600.00	522,600.00		75,000.00	225,480.46	297,119.54	43.15%
Net (Rev/Exp)	336.29	0.00	0.00		-48,989.61	69,849.09	-69,849.09	
Beginning/Adjusted Balance	234,674.33	295,329.55	225,480.46	=	Current Fund Balance			
	+	-		=	304,523.42			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 FEMA AWARDED GRANTS

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 211 HOMELAND SECURITY GRANTS										
Fiscal Year 2020										
Department 000 FEMA AWARDED GRANTS										
Revenues										
000-505.000										
HAZ-MITIGATION GRANT	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%		
000-508.016										
2016 RADIO GRANT HOMELAD SECURIT	15,986.00	0.00	0.00		0.00	0.00	0.00	0.00%		
000-699.000										
BEGINNING FUND BALANCE	0.00	17,000.00	17,000.00		0.00	0.00	17,000.00	0.00%		
Revenues Total	15,986.00	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00%		
Expenses										
000-801.000										
CONTRACTUAL SERVICES	7,160.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%		
000-980.016										
2016 HLS RADIO GRANT	15,986.00	0.00	0.00		0.00	0.00	0.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	17,000.00	17,000.00		0.00	0.00	17,000.00	0.00%		
Expenses Total	23,146.00	22,000.00	22,000.00		0.00	0.00	22,000.00	%		
FEMA AWARDED GRANTS Dept Total	-7,160.00	0.00	0.00		0.00	0.00	0.00	0.00%		
Revenues Total	15,986.00	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00%		
Expenses Fund Total	23,146.00	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00%		
Net (Rev/Exp)	-7,160.00	0.00	0.00		0.00	0.00	0.00			
Beginning/Adjusted Balance	6,259.06	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	6,259.06

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 215 FRIEND OF THE COURT								
Fiscal Year 2020								
Department 000 FRIEND OF THE COURT								
Revenues								
000-520.000								
FEDERAL 10% INCENTIVE	26,974.08	19,031.00	19,031.00		0.00	7,143.48	11,887.52	37.54%
000-521.000								
CRP FOC FEDERAL 66%	171,345.73	200,588.00	200,588.00		31,270.17	101,079.55	99,508.45	50.39%
000-523.000								
FOC CRP MEDICAL	0.00	5,363.00	5,363.00		1,703.43	1,703.43	3,659.57	31.76%
000-589.000								
OSCODA COUNTY SHARE FOC	216.24	900.00	900.00		0.00	0.00	900.00	0.00%
000-591.000								
ALCONA COUNTY SHARE FOC	1,058.67	900.00	900.00		0.00	0.00	900.00	0.00%
000-593.000								
IOSCO COUNTY SHARE FOC	0.00	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
000-604.000								
NON IV-D JUDGEMENT FEES	8,952.44	8,000.00	8,000.00		380.00	2,684.00	5,316.00	33.55%
000-608.000								
STATUTORY FEES	13,164.92	13,500.00	13,500.00		2,023.08	9,196.32	4,303.68	68.12%
000-619.000								
DRIVER LICENSE CLEARANCE FEE	630.00	350.00	350.00		60.00	270.00	80.00	77.14%
000-626.000								
20% STATE PROCESSING FEES	2,045.34	2,500.00	2,500.00		473.58	1,505.65	994.35	60.23%
000-644.000								
IV-D JUDGEMENT FEE	450.00	700.00	700.00		0.00	110.00	590.00	15.71%
000-699.101								
TRANSFERS IN FROM GF	20,000.00	11,663.00	11,663.00		0.00	0.00	11,663.00	0.00%
Revenues Total	244,837.42	264,695.00	264,695.00		35,910.26	123,692.43	141,002.57	46.73%
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	111,023.58	109,862.00	109,862.00		8,433.60	59,047.10	50,814.90	53.75%
000-703.000								
SALARIES SUPERVISORY	50,465.71	50,350.00	50,350.00		5,594.46	29,837.15	20,512.85	59.26%
000-709.000								
SOCIAL SECURITY	12,227.41	11,600.00	11,600.00		1,062.05	7,166.20	4,433.80	61.78%
000-715.000								
RETIREMENT	21,597.38	22,000.00	22,000.00		910.71	6,555.29	15,444.71	29.80%
000-718.000								
BC/BS & UNITED WISCONSIN	57,369.89	51,000.00	51,000.00		3,928.92	30,722.54	20,277.46	60.24%
000-724.000								
WORKERS COMP	1,306.62	1,532.00	1,532.00		0.00	66.78	1,465.22	4.36%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-752.000 OFFICE SUPPLIES	2,279.61	2,575.00	2,575.00		170.58	313.00	2,262.00	12.16%
000-801.000 CONTRACTUAL SERVICES	4,735.60	5,000.00	5,000.00		0.00	2,369.60	2,630.40	47.39%
000-805.000 REIMBURSEMENT TO IOSCO COUNTY	137.50	500.00	500.00		12.50	62.50	437.50	12.50%
000-850.000 TELEPHONE	232.62	250.00	250.00		18.62	127.21	122.79	50.88%
000-851.000 POSTAGE	2,756.60	2,750.00	2,750.00		96.35	1,346.30	1,403.70	48.96%
000-861.000 TRAVEL	2,438.79	3,500.00	3,500.00		0.00	112.94	3,387.06	3.23%
000-900.000 PRINTING & BINDING & ADVERTISING	321.41	250.00	250.00		95.62	95.62	154.38	38.25%
000-900.005 ADVERTISING	0.00	201.00	201.00		0.00	0.00	201.00	0.00%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	375.00		0.00	375.00	0.00	100.00%
000-931.000 EQUIPMENT PURCHASE	1,582.99	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-934.000 EQUIPMENT REPAIR	95.00	800.00	800.00		0.00	0.00	800.00	0.00%
000-940.000 RENTALS & LEASES	704.48	650.00	650.00		0.00	340.72	309.28	52.42%
000-980.000 OFFICE EQUIPMENT PURCHASE	499.93	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	270,150.12	264,695.00	264,695.00		20,323.41	138,537.95	126,157.05	52.34%
FRIEND OF THE COURT Dept Total	-25,312.70	0.00	0.00		15,586.85	-14,845.52	14,845.52	100.00%
Revenues Total	244,837.42	264,695.00	264,695.00		35,910.26	123,692.43	141,002.57	46.73%
Expenses Fund Total	270,150.12	264,695.00	264,695.00		20,323.41	138,537.95	126,157.05	52.34%
Net (Rev/Exp)	-25,312.70	0.00	0.00		15,586.85	-14,845.52	14,845.52	
Beginning/Adjusted Balance	20,562.04							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		123,692.43	138,537.95	=	5,716.52			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 243 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 243 BROWNFIELD AUTHORITY								
Fiscal Year 2020								
Department 000 BROWNFIELD								
Revenues								
000-699.900								
BEGINNING FUND BALANCE	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Revenues Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses Total	0.00	756.00	756.00		0.00	0.00	756.00	%
BROWNFIELD Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses Fund Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	756.35							
	+	YTD Revenues	YTD Expenses					
		0.00	0.00	=		Current Fund Balance		
						756.35		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 244 ARENAC COUNTY EDC								
Fiscal Year 2020								
Department 000 ARENAC COUNTY EDC								
Revenues								
000-518.012								
DEPARTMENT OF DEFENSE GRANT	0.00	0.00	0.00		0.00	10,000.00	-10,000.00	100.00%
000-539.000								
IRON BELLE TRAIL MICH GRANT	42,500.00	5,000.00	5,000.00		0.00	4,500.00	500.00	90.00%
000-580.018								
EAST MICHIGAN COUNCIL GRANT	0.00	0.00	0.00		0.00	4,147.75	-4,147.75	100.00%
000-588.000								
CONTRIBUTIONS LOCAL GOV'T	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-651.000								
RESERVATIONS / REGISTRATIONS	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-674.000								
CONTRIBUTIONS/ BUSINESS	1,000.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-699.000								
TRANSFER IN FROM GF	5,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	55,000.00	55,000.00		0.00	0.00	55,000.00	0.00%
Revenues Total	48,500.00	70,100.00	70,100.00		0.00	18,647.75	51,452.25	26.60%
Expenses								
000-752.000								
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	5,416.67	10,000.00	10,000.00		0.00	2,500.00	7,500.00	25.00%
000-817.000								
STATE & LEGAL FEES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-851.000								
POSTAGE	9.00	1,000.00	1,000.00		0.00	0.50	999.50	0.05%
000-861.000								
TRAVEL	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-901.000								
PRINTING-BINDING-PUBLISHING	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-909.000								
EDUCATION	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-911.000								
TRAINING	0.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	2,076.12	0.00	0.00		0.00	0.00	0.00	0.00%
000-965.000								
BRN FIELD REDEV. PROJ.	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-967.000								
SPECIAL PROJECTS	42,102.68	20,000.00	20,000.00		0.00	33,000.00	-13,000.00	165.00%
000-998.900								
ENDING FUND BALANCE	0.00	12,600.00	12,600.00		0.00	0.00	12,600.00	0.00%
Expenses Total	49,604.47	70,100.00	70,100.00		0.00	35,500.50	34,599.50	50.64%
ARENAC COUNTY EDC Dept Total	-1,104.47	0.00	0.00		0.00	-16,852.75	16,852.75	100.00%
Revenues Total	48,500.00	70,100.00	70,100.00		0.00	18,647.75	51,452.25	26.60%
Expenses Fund Total	49,604.47	70,100.00	70,100.00		0.00	35,500.50	34,599.50	50.64%
Net (Rev/Exp)	-1,104.47	0.00	0.00		0.00	-16,852.75	16,852.75	
Beginning/Adjusted Balance	56,570.38							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		18,647.75	35,500.50		39,717.63			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 245 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 245 ACT 345 REMONUMENTATION FUND								
Fiscal Year 2020								
Department 000 STATE SURVEY								
Revenues								
000-543.000								
REMONUMENTATION GRANT	11,017.20	20,000.00	20,000.00		0.00	17,552.40	2,447.60	87.76%
000-699.000								
BEGINNING FUND BALANCE	0.00	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00%
Revenues Total	11,017.20	32,000.00	32,000.00		0.00	17,552.40	14,447.60	54.85%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	6,150.00	20,000.00	20,000.00		0.00	23,104.00	-3,104.00	115.52%
000-998.900								
ENDING FUND BALANCE	0.00	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00%
Expenses Total	6,150.00	32,000.00	32,000.00		0.00	23,104.00	8,896.00	72.20%
STATE SURVEY Dept Total	4,867.20	0.00	0.00		0.00	-5,551.60	5,551.60	100.00%
Revenues Total	11,017.20	32,000.00	32,000.00		0.00	17,552.40	14,447.60	54.85%
Expenses Fund Total	6,150.00	32,000.00	32,000.00		0.00	23,104.00	8,896.00	72.20%
Net (Rev/Exp)	4,867.20	0.00	0.00		0.00	-5,551.60	5,551.60	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
32,780.64	+	17,552.40	-	23,104.00	=	27,229.04

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 249 COUNTY BUILDING DEPT								
Fiscal Year 2020								
Department 000 COUNTY BLG DEPT								
Revenues								
000-481.000								
BUILDING PERMITS	22,826.06	25,500.00	25,500.00		2,726.00	12,992.83	12,507.17	50.95%
000-482.000								
ELECTRICAL PERMITS	20,349.30	16,500.00	16,500.00		1,552.80	7,583.20	8,916.80	45.96%
000-483.000								
MECHANICAL PERMITS	9,810.00	11,250.00	11,250.00		763.00	4,159.00	7,091.00	36.97%
000-484.000								
PLUMBING PERMITS	4,200.80	6,250.00	6,250.00		432.80	2,412.80	3,837.20	38.60%
000-485.000								
SOIL EROSION PERMITS	16,674.00	13,000.00	13,000.00		2,894.50	11,625.50	1,374.50	89.43%
000-607.000								
OFFICE ADMIN. FEES	50,957.50	44,000.00	44,000.00		5,334.90	24,068.96	19,931.04	54.70%
000-689.000								
CASH (OVER-SHORT)	0.00	0.00	0.00		-33.00	93.00	-93.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00%
Revenues Total	124,817.66	138,500.00	138,500.00		13,671.00	62,935.29	75,564.71	45.44%
Expenses								
000-702.000								
WAGES PERM EMPLOYEES	31,492.59	33,000.00	33,000.00		3,756.20	17,703.96	15,296.04	53.65%
000-703.000								
APPEALS BOARD SALARIES	0.00	400.00	365.00		0.00	0.00	365.00	0.00%
000-703.002								
SALARY SOIL EROSION	8,999.90	10,000.00	10,000.00		999.99	5,333.28	4,666.72	53.33%
000-704.000								
WAGES PART TIME EMPLOYEES	15,816.19	12,000.00	12,000.00		1,543.68	5,302.20	6,697.80	44.19%
000-709.000								
SOCIAL SECURITY	4,273.15	3,750.00	3,750.00		479.01	2,252.23	1,497.77	60.06%
000-715.000								
RETIREMENT	2,565.23	2,970.00	2,970.00		338.07	1,716.73	1,253.27	57.80%
000-718.000								
BC/BS & UNITED WISCONSIN	468.77	520.00	520.00		29.38	229.13	290.87	44.06%
000-724.000								
WORKERS COMP	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-752.000								
OFFICE SUPPLIES	1,056.07	1,000.00	1,000.00		75.83	418.15	581.85	41.82%
000-752.001								
MANUALS FOR SALE	162.53	200.00	200.00		0.00	0.00	200.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-759.000 GASOLINE	499.99	400.00	400.00		0.00	195.12	204.88	48.78%
000-801.000 CONTRACTUAL SERVICES	520.13	480.00	480.00		80.02	280.07	199.93	58.35%
000-801.001 BUILDING INSPECTION CONTRACTUAL	22,880.03	25,500.00	25,500.00		2,145.41	11,161.72	14,338.28	43.77%
000-801.002 ELECTRICAL INSPECTIONS CONTRACTI	20,531.20	16,500.00	16,500.00		1,692.80	6,516.80	9,983.20	39.50%
000-801.003 MECHANICAL INSPECTIONS CONTRACT	9,052.00	11,250.00	11,250.00		420.00	4,799.00	6,451.00	42.66%
000-801.004 PLUMBING INSPECTION CONTRACTUAL	3,859.60	6,250.00	6,250.00		280.00	2,458.00	3,792.00	39.33%
000-801.090 COMPUTER MAINTENANCE	2,682.00	2,800.00	2,800.00		0.00	2,733.00	67.00	97.61%
000-850.000 TELEPHONE	264.60	400.00	400.00		47.59	392.15	7.85	98.04%
000-851.000 POSTAGE	865.09	800.00	800.00		259.45	611.60	188.40	76.45%
000-861.000 TRAVEL	125.56	500.00	500.00		0.00	135.86	364.14	27.17%
000-900.000 PRINTING & BINDING	76.50	0.00	0.00		0.00	0.00	0.00	0.00%
000-910.000 MISC. REIMBURSEMENT	16.32	0.00	0.00		7.64	61.21	-61.21	100.00%
000-915.001 MEMBERSHIP DUES	485.00	485.00	520.00		145.00	520.00	0.00	100.00%
000-934.000 EQUIPMENT REPAIR/MAINT.	3.98	100.00	100.00		0.00	0.00	100.00	0.00%
000-980.000 EQUIPMENT PURCHASE	306.04	400.00	400.00		0.00	0.00	400.00	0.00%
000-998.000 TRANSFER OUT	0.00	8,695.00	8,695.00		0.00	0.00	8,695.00	0.00%
Expenses Total	127,002.47	138,500.00	138,500.00		12,300.07	62,820.21	75,679.79	45.36%
COUNTY BLG DEPT Dept Total	-2,184.81	0.00	0.00		1,370.93	115.08	-115.08	100.00%
Revenues Total	124,817.66	138,500.00	138,500.00		13,671.00	62,935.29	75,564.71	45.44%
Expenses Fund Total	127,002.47	138,500.00	138,500.00		12,300.07	62,820.21	75,679.79	45.36%
Net (Rev/Exp)	-2,184.81	0.00	0.00		1,370.93	115.08	-115.08	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
21,979.22	+	62,935.29	-	62,820.21	=	22,094.30

ARENAC COUNTY BUDGET STATUS REPORT

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 255 PA105 OPERATION FUND										
Fiscal Year 2020										
Department 000 PERSONAL RESIDENCE EXEMPTION										
Revenues										
000-401.000										
REVENUE CONTROL	192,044.74	40,000.00	40,000.00		9,913.61	31,905.88	8,094.12	79.76%		
000-445.000										
INTEREST ON DELINQUENT TAXES	1,275.22	4,500.00	4,500.00		3,138.39	8,183.04	-3,683.04	181.85%		
000-689.000										
CASH (OVER-SHORT)	0.05	0.00	0.00		0.00	0.00	0.00	0.00%		
000-699.000										
BEGINNING FUND BALANCE	0.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%		
Revenues Total	193,320.01	94,500.00	94,500.00		13,052.00	40,088.92	54,411.08	42.42%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	126,451.73	65,000.00	65,000.00		15,461.38	86,806.57	-21,806.57	133.55%		
000-752.000										
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-851.000										
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-861.000										
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-980.000										
EQUIPMENT PURCHASE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-998.101										
TRANS OUT TO GF	7,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	20,500.00	20,500.00		0.00	0.00	20,500.00	0.00%		
Expenses Total	133,451.73	94,500.00	94,500.00		15,461.38	86,806.57	7,693.43	91.86%		
PERSONAL RESIDENCE EXEMPTION	59,868.28	0.00	0.00		-2,409.38	-46,717.65	46,717.65	100.00%		
Dept Total										
Revenues Total	193,320.01	94,500.00	94,500.00		13,052.00	40,088.92	54,411.08	42.42%		
Expenses Fund Total	133,451.73	94,500.00	94,500.00		15,461.38	86,806.57	7,693.43	91.86%		
Net (Rev/Exp)	59,868.28	0.00	0.00		-2,409.38	-46,717.65	46,717.65			
Beginning/Adjusted Balance	98,581.25	+	YTD Revenues	40,088.92	-	YTD Expenses	86,806.57	=	Current Fund Balance	51,863.60

ARENAC COUNTY BUDGET STATUS REPORT

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 256 REGISTER OF DEEDS TECH FUND										
Fiscal Year 2020										
Department 000 TECHNOLOGY UPGRADE										
Revenues										
000-615.101										
R.O.D. SERVICES TECH SHARE	21,495.00	20,000.00	20,000.00		4,275.00	14,160.00	5,840.00	70.80%		
000-699.000										
BEGINNING FUND BALANCE	0.00	57,000.00	57,000.00		0.00	0.00	57,000.00	0.00%		
Revenues Total	21,495.00	77,000.00	77,000.00		4,275.00	14,160.00	62,840.00	18.39%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	0.00	100.00	100.00		0.00	0.00	100.00	0.00%		
000-750.000										
MISC. SUPPLIES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%		
000-752.000										
OFFICE SUPPLIES	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%		
000-801.000										
CONTRACTUAL SERVICES	4,256.98	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00%		
000-980.000										
EQUIPMENT PURCHASE	1,361.58	1,000.00	1,000.00		280.00	2,219.00	-1,219.00	221.90%		
000-998.900										
ENDING FUND BALANCE	0.00	26,500.00	26,500.00		0.00	0.00	26,500.00	0.00%		
Expenses Total	5,618.56	77,000.00	77,000.00		280.00	2,219.00	74,781.00	2.88%		
TECHNOLOGY UPGRADE Dept Total	15,876.44	0.00	0.00		3,995.00	11,941.00	-11,941.00	100.00%		
Revenues Total	21,495.00	77,000.00	77,000.00		4,275.00	14,160.00	62,840.00	18.39%		
Expenses Fund Total	5,618.56	77,000.00	77,000.00		280.00	2,219.00	74,781.00	2.88%		
Net (Rev/Exp)	15,876.44	0.00	0.00		3,995.00	11,941.00	-11,941.00			
Beginning/Adjusted Balance	58,800.80	+	YTD Revenues	14,160.00	-	YTD Expenses	2,219.00	=	Current Fund Balance	70,741.80

ARENAC COUNTY BUDGET STATUS REPORT

Fund 259 MCOLES DEPUTY TRAINING FUND
 Department 000 CERTIFIED OFFICER TRAINING

Arenac County
 Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 259 MCOLES DEPUTY TRAINING FUND								
Fiscal Year 2020								
Department 000 CERTIFIED OFFICER TRAINING								
Revenues								
000-543.000								
STATE GRANT PA302 MCOLES TRAINING	2,360.40	2,450.00	2,450.00		0.00	1,005.62	1,444.38	41.05%
000-699.000								
BEGINNING FUND BALANCE	0.00	3,300.00	3,300.00		0.00	0.00	3,300.00	0.00%
Revenues Total	2,360.40	5,750.00	5,750.00		0.00	1,005.62	4,744.38	17.49%
Expenses								
000-754.000								
AMMUNITION	1,000.00	1,000.00	1,000.00		0.00	2,000.00	-1,000.00	200.00%
000-911.000								
TRAINING	3,077.00	1,450.00	1,450.00		0.00	845.81	604.19	58.33%
000-998.900								
ENDING FUND BALANCE	0.00	3,300.00	3,300.00		0.00	0.00	3,300.00	0.00%
Expenses Total	4,077.00	5,750.00	5,750.00		0.00	2,845.81	2,904.19	49.49%
CERTIFIED OFFICER TRAINING Dept Total	-1,716.60	0.00	0.00		0.00	-1,840.19	1,840.19	100.00%
Revenues Total	2,360.40	5,750.00	5,750.00		0.00	1,005.62	4,744.38	17.49%
Expenses Fund Total	4,077.00	5,750.00	5,750.00		0.00	2,845.81	2,904.19	49.49%
Net (Rev/Exp)	-1,716.60	0.00	0.00		0.00	-1,840.19	1,840.19	
Beginning/Adjusted Balance	-535.67							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,005.62	2,845.81	-2,375.86	=			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 260 MICH INDG DEFENSE COUNCIL								
Fiscal Year 2020								
Department 000 MIDC CONTRACT								
Revenues								
000-571.000								
MIDC STATE GRANT	163,971.98	114,800.00	114,800.00		0.00	0.00	114,800.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	70,000.00	70,000.00		0.00	0.00	70,000.00	0.00%
000-699.101								
TRANSFER IN - GENERAL FUND	89,605.21	112,000.00	112,000.00		0.00	0.00	112,000.00	0.00%
Revenues Total	253,577.19	296,800.00	296,800.00		0.00	0.00	296,800.00	0.00%
Expenses								
000-702.000								
WAGES SUPERVISOR	1,366.17	12,000.00	12,000.00		0.00	19.81	11,980.19	0.17%
000-703.000								
EMPLOYEE SALARY	0.00	12,920.00	12,920.00		542.68	747.25	12,172.75	5.78%
000-709.000								
SOCIAL SECURITY	104.53	988.38	988.38		40.91	57.96	930.42	5.86%
000-715.000								
RETIREMENT	122.96	3,682.20	3,682.20		7.96	26.17	3,656.03	0.71%
000-718.000								
BC/BS & UNITED WISCONSIN	543.17	3,449.34	3,449.34		86.60	134.26	3,315.08	3.89%
000-724.000								
WORKERS COMP	34.29	226.10	226.10		0.00	6.39	219.71	2.83%
000-752.000								
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-801.060								
COMPUTER IT COST	15,196.63	720.00	720.00		0.00	0.00	720.00	0.00%
000-817.000								
COUNSEL AT ARRANGMENTS	23,969.00	48,400.00	48,400.00		4,900.00	17,587.50	30,812.50	36.34%
000-817.001								
COUNSEL FOR MISDEMEANORS	63,142.40	114,711.68	114,711.68		11,570.00	38,334.35	76,377.33	33.42%
000-817.002								
COUNSEL FOR NON CAPITAL OFF	36,830.75	42,501.15	42,501.15		12,758.50	33,712.00	8,789.15	79.32%
000-817.003								
COUNSEL FOR CAPITAL OFF	0.00	42,501.15	42,501.15		0.00	0.00	42,501.15	0.00%
000-817.004								
PRE MIDC CONTRACTS	22,269.51	0.00	0.00		0.00	0.00	0.00	0.00%
000-911.000								
TRAINING	1,654.06	3,200.00	3,200.00		0.00	3,200.00	0.00	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-970.000 CAPITAL OUTLAY	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-980.000 EQUIPMENT PURCHASE	5,239.35	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	170,472.82	296,800.00	296,800.00		29,906.65	93,825.69	202,974.31	31.61%
MIDC CONTRACT Dept Total	83,104.37	0.00	0.00		-29,906.65	-93,825.69	93,825.69	100.00%
Revenues Total	253,577.19	296,800.00	296,800.00		0.00	0.00	296,800.00	0.00%
Expenses Fund Total	170,472.82	296,800.00	296,800.00		29,906.65	93,825.69	202,974.31	31.61%
Net (Rev/Exp)	83,104.37	0.00	0.00		-29,906.65	-93,825.69	93,825.69	
Beginning/Adjusted Balance	83,104.37							
	+	YTD Revenues	YTD Expenses					
		0.00	93,825.69	=				-10,721.32

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 261 E-911 OPERATING FUND								
Fiscal Year 2020								
Department 000 CENTRAL DISPATCH								
Revenues								
000-403.000								
E-911 MILLAGE REVENUE	762,379.67	775,200.00	775,200.00		66,944.54	780,064.87	-4,864.87	100.63%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	3,249.88	1,700.00	1,700.00		0.00	4,277.47	-2,577.47	251.62%
000-543.000								
WIRELESS STATE GRANT	99,372.00	137,000.00	137,000.00		40,343.00	121,149.00	15,851.00	88.43%
000-582.000								
TRIBAL 2% GRANT	-4,900.00	0.00	0.00		0.00	-3,225.21	3,225.21	100.00%
000-613.000								
MISCELLANEOUS SERVICES	2.50	0.00	0.00		0.00	0.00	0.00	0.00%
000-620.000								
SURECHARGE STATUTORY FEES	68,937.36	63,000.00	63,000.00		4,144.59	20,778.42	42,221.58	32.98%
000-675.000								
DONATIONS	-122.76	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	225,000.00	225,000.00		0.00	0.00	225,000.00	0.00%
Revenues Total	928,918.65	1,201,900.00	1,201,900.00		111,432.13	923,044.55	278,855.45	76.80%
Expenses								
000-702.000								
WAGES PERM EMPLOYEES	224,683.93	312,000.00	312,000.00		27,945.54	157,840.36	154,159.64	50.59%
000-703.000								
DIRECTORS SALARY	48,651.90	48,600.00	48,600.00		4,934.80	26,177.32	22,422.68	53.86%
000-704.000								
WAGES TEMP EMPLOYEES	19,789.90	36,000.00	36,000.00		0.00	7,699.99	28,300.01	21.39%
000-706.000								
HOLIDAY WAGES	11,648.46	15,000.00	15,000.00		97.44	1,207.10	13,792.90	8.05%
000-709.000								
SOCIAL SECURITY	27,360.63	32,000.00	32,000.00		2,981.81	18,503.62	13,496.38	57.82%
000-713.000								
OVERTIME WAGES	51,674.23	39,000.00	39,000.00		5,749.57	35,283.66	3,716.34	90.47%
000-715.000								
RETIREMENT	108,593.85	130,000.00	130,000.00		1,713.51	69,068.21	60,931.79	53.13%
000-718.000								
BC/BS & UNITED WISCONSIN	66,893.19	95,000.00	95,000.00		5,270.22	38,800.21	56,199.79	40.84%
000-721.001								
UNIFORM ALLOWANCE	1,800.00	2,500.00	2,500.00		450.00	1,650.00	850.00	66.00%
000-724.000								
WORKERS COMP	711.11	1,400.00	1,400.00		0.00	604.63	795.37	43.19%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-750.000 MISC. SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-752.000 OFFICE SUPPLIES	1,428.85	1,800.00	1,800.00		0.00	233.60	1,566.40	12.98%
000-767.000 UNIFORMS	0.00	500.00	500.00		0.00	505.35	-5.35	101.07%
000-801.000 CONTRACTUAL SERVICES	57,394.15	70,000.00	70,000.00		12,826.00	68,428.13	1,571.87	97.75%
000-850.000 TELEPHONE	1,716.46	1,800.00	1,800.00		376.47	2,739.18	-939.18	152.18%
000-851.000 POSTAGE	2.00	0.00	0.00		0.00	1.70	-1.70	100.00%
000-861.000 TRAVEL	1,607.43	3,000.00	3,000.00		0.00	282.28	2,717.72	9.41%
000-900.000 ADVERTISING/PRINTING & BINDING	252.24	0.00	0.00		0.00	0.00	0.00	0.00%
000-911.000 TRAINING	0.03	0.00	0.00		0.00	0.00	0.00	0.00%
000-911.015 EMPLOYEE TRAINING (2015)	10,919.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-911.016 PSAP TRAINING FUNDS (2016)	8,884.73	0.00	0.00		0.00	0.00	0.00	0.00%
000-911.017 PSAP TRAINING FUNDS (2017)	1,149.86	0.00	0.00		0.00	1,048.18	-1,048.18	100.00%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	125.00	500.00	500.00		0.00	500.00	0.00	100.00%
000-920.000 UTILITIES	1,451.76	4,000.00	4,000.00		182.67	899.26	3,100.74	22.48%
000-930.000 BUILDING REPAIR & MAINTENANCE	1,633.21	0.00	0.00		0.00	0.00	0.00	0.00%
000-931.000 EQUIPMENT MAINTENANCE	1,975.67	5,000.00	5,000.00		0.00	4,033.82	966.18	80.68%
000-934.000 OFFICE EQUIPMENT REPAIR	385.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-940.000 RENTALS AND LEASES	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	177.89	0.00	0.00		0.00	534.26	-534.26	100.00%
000-980.000 EQUIPMENT PURCHASE	71,542.50	50,000.00	50,000.00		0.00	3,760.96	46,239.04	7.52%
000-998.101 TRANS OUT TO GF	40,000.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-998.369 TRANS OUT TO BOND DEBT 369	9,718.75	9,281.00	9,281.00		0.00	0.00	9,281.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-998.900								
ENDING FUND BALANCE	-5,904.49	297,419.00	297,419.00		0.00	0.00	297,419.00	0.00%
Expenses Total	772,267.24	1,201,900.00	1,201,900.00		62,528.03	439,801.82	762,098.18	36.59%
CENTRAL DISPATCH Dept Total	156,651.41	0.00	0.00		48,904.10	483,242.73	-483,242.73	100.00%
Revenues Total	928,918.65	1,201,900.00	1,201,900.00		111,432.13	923,044.55	278,855.45	76.80%
Expenses Fund Total	772,267.24	1,201,900.00	1,201,900.00		62,528.03	439,801.82	762,098.18	36.59%
Net (Rev/Exp)	156,651.41	0.00	0.00		48,904.10	483,242.73	-483,242.73	
Beginning/Adjusted Balance	97,442.71							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		923,044.55	439,801.82		580,685.44			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 CPL FUND

Arenac County

Department 000 CONCEILED WEAPONS PERMITS

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 263 CPL FUND								
Fiscal Year 2020								
Department 000 CONCEILED WEAPONS PERMITS								
Revenues								
000-479.000								
CLERKS CCW PERMITS	8,922.00	9,000.00	9,000.00		1,824.00	8,378.00	622.00	93.09%
000-699.000								
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Revenues Total	8,922.00	14,000.00	14,000.00		1,824.00	8,378.00	5,622.00	59.84%
Expenses								
000-702.000								
WAGES SUPERVISOR	3,500.00	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
000-704.000								
WAGES TEMP EMPLOYEES	2,500.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-709.000								
SOCIAL SECURITY	459.00	459.00	459.00		0.00	0.00	459.00	0.00%
000-715.000								
RETIREMENT	1,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-724.000								
WORKERS COMP	41.00	41.00	41.00		0.00	0.00	41.00	0.00%
000-752.000								
OFFICE SUPPLIES	840.45	700.00	700.00		0.00	144.25	555.75	20.61%
000-801.000								
CONTRACTUAL SERVICES	58.34	300.00	300.00		0.00	0.00	300.00	0.00%
000-851.000								
POSTAGE	217.07	300.00	300.00		11.00	215.55	84.45	71.85%
000-861.000								
TRAVEL	391.00	700.00	700.00		0.00	50.00	650.00	7.14%
000-980.000								
EQUIPMENT PURCHASE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
Expenses Total	9,006.86	14,000.00	14,000.00		11.00	409.80	13,590.20	2.93%
CONCEILED WEAPONS PERMITS Dept	-84.86	0.00	0.00		1,813.00	7,968.20	-7,968.20	100.00%
Total								
Revenues Total	8,922.00	14,000.00	14,000.00		1,824.00	8,378.00	5,622.00	59.84%
Expenses Fund Total	9,006.86	14,000.00	14,000.00		11.00	409.80	13,590.20	2.93%
Net (Rev/Exp)	-84.86	0.00	0.00		1,813.00	7,968.20	-7,968.20	

Beginning/Adjusted Balance	6,281.74	+	YTD Revenues	8,378.00	-	YTD Expenses	409.80	=	Current Fund Balance	14,249.94
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ARENAC COUNTY BUDGET STATUS REPORT

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 264 CORRECTION OFFICER TRAINING								
Fiscal Year 2020								
Department 362 CORRECTIONS TRAINING								
Revenues								
362-607.000								
BOOKING FEES	6,254.34	6,000.00	6,000.00		0.00	2,429.63	3,570.37	40.49%
362-699.000								
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
Revenues Total	6,254.34	16,000.00	16,000.00		0.00	2,429.63	13,570.37	15.19%
Expenses								
362-702.000								
EMPLOYEE WAGES	201.50	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
362-704.000								
PART TIME WAGES	126.30	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-709.000								
SOCIAL SECURITY	222.34	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-713.000								
OVERTIME WAGES	1,127.25	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-715.000								
MERS RETIREMENT	146.80	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-718.000								
HEALTH INSURANCE	61.74	0.00	0.00		0.00	0.00	0.00	0.00%
362-724.000								
WORKERS COMP	11.83	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-754.000								
AMMUNITION	510.00	1,000.00	1,000.00		0.00	2,000.00	-1,000.00	200.00%
362-861.000								
TRAVEL	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-911.000								
COURSE REGISTRATION COSTS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-998.900								
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	2,407.76	16,000.00	16,000.00		0.00	2,000.00	14,000.00	12.50%
CORRECTIONS TRAINING Dept Total	3,846.58	0.00	0.00		0.00	429.63	-429.63	100.00%
Revenues Total	6,254.34	16,000.00	16,000.00		0.00	2,429.63	13,570.37	15.19%
Expenses Fund Total	2,407.76	16,000.00	16,000.00		0.00	2,000.00	14,000.00	12.50%
Net (Rev/Exp)	3,846.58	0.00	0.00		0.00	429.63	-429.63	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
11,729.16	+	2,429.63	-	2,000.00	=	12,158.79

ARENAC COUNTY BUDGET STATUS REPORT

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 265 SHERIFF'S FORFEITURES								
Fiscal Year 2020								
Department 000 forfeitures								
Revenues								
000-658.000								
DRUG FORFEITED PROPERTY	1,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-659.000								
FORFEITED PROPERTY	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-662.000								
UNADJUDICATED FORFEITURES	321.71	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Revenues Total	1,321.71	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses								
000-980.000								
EQUIPMENT PURCHASE	0.00	0.00	0.00		0.00	2,504.00	-2,504.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	2,000.00	2,000.00		0.00	2,504.00	-504.00	125.20%
forfeitures Dept Total	1,321.71	0.00	0.00		0.00	-2,504.00	2,504.00	100.00%
Revenues Total	1,321.71	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Fund Total	0.00	2,000.00	2,000.00		0.00	2,504.00	-504.00	125.20%
Net (Rev/Exp)	1,321.71	0.00	0.00		0.00	-2,504.00	2,504.00	
 Beginning/Adjusted Balance								
4,641.42	+	YTD Revenues 0.00	-	YTD Expenses 2,504.00	=	Current Fund Balance 2,137.42		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 266 ROAD PATROL MILLAGE								
Fiscal Year 2020								
Department 000 ROAD PATROL MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	705,934.67	729,870.00	729,870.00		61,989.89	722,313.26	7,556.74	98.96%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	3,009.14	2,700.00	2,700.00		0.00	3,960.61	-1,260.61	146.69%
000-676.000								
REFUNDS/REIMBURSEMENTS	11,056.30	10,000.00	10,000.00		1,941.68	6,028.65	3,971.35	60.29%
000-699.000								
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-699.101								
TRANSFER IN FROM GF	60,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	780,000.11	752,570.00	752,570.00		63,931.57	732,302.52	20,267.48	97.31%
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	268,368.57	295,800.00	295,800.00		32,508.97	152,529.41	143,270.59	51.57%
000-703.000								
SALARY SUPERVISORY	49,385.56	50,980.00	50,980.00		6,566.35	31,546.18	19,433.82	61.88%
000-704.000								
WAGES TEMP EMPLOYEES	48,720.18	44,790.00	44,790.00		5,280.79	27,582.41	17,207.59	61.58%
000-706.000								
HOLIDAY WAGES	15,510.54	19,000.00	19,000.00		0.00	195.00	18,805.00	1.03%
000-709.000								
SOCIAL SECURITY	32,062.38	33,000.00	33,000.00		3,816.97	19,663.04	13,336.96	59.58%
000-713.000								
OVERTIME WAGES	40,679.30	36,000.00	36,000.00		5,354.79	23,750.26	12,249.74	65.97%
000-715.000								
RETIREMENT	213,070.98	90,000.00	90,000.00		3,377.96	40,629.28	49,370.72	45.14%
000-718.000								
BC/BS & UNITED WISCONSIN	82,538.81	84,000.00	84,000.00		6,279.16	44,190.93	39,809.07	52.61%
000-721.001								
UNIFORM ALLOWANCE	1,950.00	2,000.00	2,000.00		600.00	1,725.00	275.00	86.25%
000-724.000								
WORKERS COMP	9,423.48	9,000.00	9,000.00		0.00	5,140.65	3,859.35	57.12%
000-750.000								
MISC. SUPPLIES	2,677.03	2,500.00	2,500.00		0.00	998.85	1,501.15	39.95%
000-752.000								
OFFICE SUPPLIES	627.53	1,500.00	1,500.00		0.00	1,086.43	413.57	72.43%
000-754.000								
AMMUNITION	2,000.00	3,000.00	3,000.00		0.00	2,000.00	1,000.00	66.67%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-759.000 GASOLINE	27,340.96	30,000.00	30,000.00		1,563.52	10,054.56	19,945.44	33.52%
000-767.000 UNIFORMS	1,629.57	3,500.00	3,500.00		0.00	54.50	3,445.50	1.56%
000-801.000 CONTRACTUAL SERVICES	2,862.19	2,400.00	2,400.00		0.00	672.19	1,727.81	28.01%
000-804.001 VEHICLE PURCHASE	26,735.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-850.010 MOBILE PHONE	894.34	1,200.00	1,200.00		71.93	488.47	711.53	40.71%
000-910.000 TRAINING	4,233.00	2,000.00	2,000.00		0.00	-678.01	2,678.01	-33.90%
000-931.000 EQUIPMENT REPAIRS	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-932.000 VEHICLE REPAIRS	8,356.97	10,000.00	10,000.00		97.89	5,310.47	4,689.53	53.10%
000-932.001 TOWING CHARGES	275.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-937.000 VEHICLE OPERATING SUPPLIES	1,006.77	3,000.00	3,000.00		0.00	406.60	2,593.40	13.55%
000-955.000 TAX APPEAL ADJUSTMENTS	168.38	0.00	0.00		0.00	494.69	-494.69	100.00%
000-980.000 EQUIPMENT PURCHASE	3,651.48	15,000.00	15,000.00		0.00	113.18	14,886.82	0.75%
000-998.900 ENDING FUND BALANCE	0.00	11,400.00	11,400.00		0.00	0.00	11,400.00	0.00%
Expenses Total	844,168.02	752,570.00	752,570.00		65,518.33	367,954.09	384,615.91	48.89%
ROAD PATROL MILLAGE Dept Total	-64,167.91	0.00	0.00		-1,586.76	364,348.43	-364,348.43	100.00%
Revenues Total	780,000.11	752,570.00	752,570.00		63,931.57	732,302.52	20,267.48	97.31%
Expenses Fund Total	844,168.02	752,570.00	752,570.00		65,518.33	367,954.09	384,615.91	48.89%
Net (Rev/Exp)	-64,167.91	0.00	0.00		-1,586.76	364,348.43	-364,348.43	
Beginning/Adjusted Balance	-16,678.77							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		732,302.52	367,954.09	=	347,669.66			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 269 LAW LIBRARY								
Fiscal Year 2020								
Department 000 LAW LIBRARY								
Revenues								
000-401.000 REVENUE CONTROL	2,500.00	2,500.00	2,500.00		1,250.00	2,500.00	0.00	100.00%
000-699.101 TRANS IN FROM GF	3,000.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
Revenues Total	5,500.00	6,500.00	6,500.00		1,250.00	2,500.00	4,000.00	38.46%
Expenses								
000-791.000 UPDATES AND PERIODICALS	6,744.41	6,500.00	6,500.00		2,606.00	5,055.93	1,444.07	77.78%
Expenses Total	6,744.41	6,500.00	6,500.00		2,606.00	5,055.93	1,444.07	77.78%
LAW LIBRARY Dept Total	-1,244.41	0.00	0.00		-1,356.00	-2,555.93	2,555.93	100.00%
Revenues Total	5,500.00	6,500.00	6,500.00		1,250.00	2,500.00	4,000.00	38.46%
Expenses Fund Total	6,744.41	6,500.00	6,500.00		2,606.00	5,055.93	1,444.07	77.78%
Net (Rev/Exp)	-1,244.41	0.00	0.00		-1,356.00	-2,555.93	2,555.93	
Beginning/Adjusted Balance	-47.57							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		2,500.00	5,055.93	=	-2,603.50			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 272 STONEGARDEN HOMELAND SECURITY

Arenac County

Department 000 STONEGARDEN OFFICER

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 272 STONEGARDEN HOMELAND SECURITY								
Fiscal Year 2020								
Department 000 STONEGARDEN OFFICER								
Revenues								
000-505.017 OPSG GRANT FOR 2017	0.00	89,000.00	89,000.00		0.00	0.00	89,000.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	900.00	900.00		0.00	0.00	900.00	0.00%
Revenues Total	0.00	89,900.00	89,900.00		0.00	0.00	89,900.00	0.00%
Expenses								
000-709.000 SOCIAL SECURITY	0.00	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
000-713.000 OVERTIME WAGES	0.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-715.000 RETIREMENT	0.00	2,200.00	2,200.00		0.00	0.00	2,200.00	0.00%
000-718.000 BC/BS & UNITED WISCONSIN	0.00	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
000-930.000 EQUIPMENT MAINTENANCE	0.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-980.000 EQUIPMENT PURCHASE	0.00	64,300.00	64,300.00		0.00	0.00	64,300.00	0.00%
Expenses Total	0.00	89,900.00	89,900.00		0.00	0.00	89,900.00	%
STONEGARDEN OFFICER Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	89,900.00	89,900.00		0.00	0.00	89,900.00	0.00%
Expenses Fund Total	0.00	89,900.00	89,900.00		0.00	0.00	89,900.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	982.66	0.00	0.00	=	982.66			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 274 SENIOR CITIZEN MILLAGE

Arenac County

Department 000 SENIOR CITIZEN MILLAGE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 274 SENIOR CITIZEN MILLAGE								
Fiscal Year 2020								
Department 000 SENIOR CITIZEN MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	429,891.40	430,000.00	430,000.00		111.22	439,624.13	-9,624.13	102.24%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	1,801.64	950.00	950.00		0.00	2,370.98	-1,420.98	249.58%
000-699.000								
BEGINNING FUND BALANCE	0.00	2,450.00	2,450.00		0.00	0.00	2,450.00	0.00%
Revenues Total	431,693.04	433,400.00	433,400.00		111.22	441,995.11	-8,595.11	101.98%
Expenses								
000-701.000								
EXPENDITURE CONTROL	430,750.00	431,000.00	431,000.00		0.00	441,190.00	-10,190.00	102.36%
000-955.000								
TAX APPEAL ADJUSTMENTS	100.76	100.00	100.00		0.00	434.70	-334.70	434.70%
000-989.900								
ENDING FUND BALANCE	0.00	2,300.00	2,300.00		0.00	0.00	2,300.00	0.00%
Expenses Total	430,850.76	433,400.00	433,400.00		0.00	441,624.70	-8,224.70	101.90%
SENIOR CITIZEN MILLAGE Dept Total	842.28	0.00	0.00		111.22	370.41	-370.41	100.00%
Revenues Total	431,693.04	433,400.00	433,400.00		111.22	441,995.11	-8,595.11	101.98%
Expenses Fund Total	430,850.76	433,400.00	433,400.00		0.00	441,624.70	-8,224.70	101.90%
Net (Rev/Exp)	842.28	0.00	0.00		111.22	370.41	-370.41	
Beginning/Adjusted Balance	3,513.74							
	+	YTD Revenues	441,995.11					
		YTD Expenses	441,624.70					
		Current Fund Balance	3,884.15					
			=					

ARENAC COUNTY BUDGET STATUS REPORT

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 275 DRUG AND ALCOHOL EDUCATION								
Fiscal Year 2020								
Department 000 SAVE A LIFE TOUR								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Revenues Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
000-851.000								
POSTAGE	8.00	0.00	0.00		-16.50	0.00	0.00	0.00%
Expenses Total	8.00	8,000.00	8,000.00		-16.50	0.00	8,000.00	%
SAVE A LIFE TOUR Dept Total	-8.00	0.00	0.00		16.50	0.00	0.00	0.00%
Revenues Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Expenses Fund Total	8.00	8,000.00	8,000.00		-16.50	0.00	8,000.00	0.00%
Net (Rev/Exp)	-8.00	0.00	0.00		16.50	0.00	0.00	
Beginning/Adjusted Balance	7,957.01							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	7,957.01			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 276 SHERIFF DEPT DONATIONS MISC

Arenac County

Department 000 SHERIFF DEPT DONATIONS

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 276 SHERIFF DEPT DONATIONS MISC								
Fiscal Year 2020								
Department 000 SHERIFF DEPT DONATIONS								
Revenues								
000-675.020								
SHOP-WITH-A-COP	1,550.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-675.060								
ARENAC CO CANINE TEAM	500.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Revenues Total	2,050.00	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00%
Expenses								
000-752.060								
CANINE SUPPLIES	0.00	1,500.00	1,500.00		0.00	66.24	1,433.76	4.42%
000-801.000								
CONTRACTUAL SERVICES	45.98	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.060								
COMPUTER IT COST	68.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.020								
COPS CHRISTMAS PROGRAM	2,500.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-980.060								
CANINE EQUIPMENT	720.00	3,500.00	3,500.00		-2,999.00	-4,227.00	7,727.00	-120.77%
Expenses Total	3,333.98	9,000.00	9,000.00		-2,999.00	-4,160.76	13,160.76	-46.23%
SHERIFF DEPT DONATIONS Dept Total	-1,283.98	0.00	0.00		2,999.00	4,160.76	-4,160.76	100.00%
Revenues Total	2,050.00	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00%
Expenses Fund Total	3,333.98	9,000.00	9,000.00		-2,999.00	-4,160.76	13,160.76	-46.23%
Net (Rev/Exp)	-1,283.98	0.00	0.00		2,999.00	4,160.76	-4,160.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	6,315.63	+	0.00	-	-4,160.76	=	10,476.39	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 278 HOUSING COMMISSION								
Fiscal Year 2020								
Department 000 LOCAL HOUSING PROGRAM								
Revenues								
000-518.000								
FEDERAL HOME LOAN BANK GRANT	49,612.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-521.000								
CDBG PROGRAM INCOME (PRINCIPAL)	86,675.20	70,000.00	70,000.00		3,054.90	27,955.24	42,044.76	39.94%
000-522.000								
USDA RD HPG	33,904.48	45,957.00	45,957.00		8,229.30	8,229.30	37,727.70	17.91%
000-522.100								
HPG ADMIN	0.00	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00%
000-523.000								
HPG PROGRAM INCOME	22,962.82	45,000.00	45,000.00		320.37	4,661.96	40,338.04	10.36%
000-564.000								
H O M E	9,118.14	10,000.00	10,000.00		448.78	5,461.85	4,538.15	54.62%
000-565.000								
PIP	31,200.00	75,000.00	75,000.00		0.00	800.00	74,200.00	1.07%
000-607.000								
PIP PROCESSING FEES	0.00	0.00	0.00		0.00	400.00	-400.00	100.00%
000-609.000								
CDBG PI (INTEREST)	5,138.36	5,000.00	5,000.00		640.32	3,660.25	1,339.75	73.21%
000-615.000								
HPG PI INTEREST	556.16	1,000.00	1,000.00		37.32	283.85	716.15	28.39%
000-625.000								
NSF FEES MISC	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-665.000								
INTEREST ON INVESTMENTS	347.67	0.00	0.00		0.00	46.15	-46.15	100.00%
000-675.000								
OWNER CONTRIBUTION	2,868.59	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-691.000								
TRIBAL GRANT	8,882.14	3,000.00	3,000.00		1,949.13	4,891.03	-1,891.03	163.03%
000-699.000								
BEGINNING FUND BALANCE	0.00	95,000.00	95,000.00		0.00	0.00	95,000.00	0.00%
Revenues Total	251,265.56	435,657.00	435,657.00		14,680.12	56,389.63	379,267.37	12.94%
Expenses								
000-752.000								
OFFICE SUPPLIES	867.13	600.00	600.00		55.98	80.97	519.03	13.50%
000-801.000								
CONTRACTUAL SERVICES	26,868.16	39,800.00	39,800.00		0.00	16,943.18	22,856.82	42.57%
000-808.000								
LEAD TESTING	780.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Revenues Total	251,265.56	435,657.00	435,657.00		14,680.12	56,389.63	379,267.37	12.94%
Expenses Fund Total	159,106.28	435,657.00	435,657.00		22,351.65	129,193.20	306,463.80	29.65%
Net (Rev/Exp)	92,159.28	0.00	0.00		-7,671.53	-72,803.57	72,803.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
121,296.89	+	56,389.63	-	=	48,493.32			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 286 CHIPPEWA INDIAN FUND								
Fiscal Year 2020								
Department 000 CHIPPEWA INDIAN FUND								
Revenues								
000-401.000								
REVENUE CONTROL	721,064.48	0.00	0.00		0.00	265,222.91	-265,222.91	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	623,194.94	623,194.94		0.00	0.00	623,194.94	0.00%
Revenues Total	721,064.48	623,194.94	623,194.94		0.00	265,222.91	357,972.03	42.56%
Expenses								
000-801.012								
FOOD PANTRY	10,000.00	15,000.00	15,000.00		0.00	5,000.00	10,000.00	33.33%
000-801.101								
COUNTY-WIDE MAPPING PROJECT	0.00	0.00	0.00		-350.95	0.00	0.00	0.00%
000-801.102								
CO SECURITY PROJECT	15,218.55	38,865.20	38,865.20		350.95	2,159.01	36,706.19	5.56%
000-801.110								
COUNTY PLAN	10,058.00	38,000.00	38,000.00		0.00	12,463.00	25,537.00	32.80%
000-801.113								
SAG BAY DRAINS CLEANOUT	0.00	3,954.36	3,954.36		0.00	0.00	3,954.36	0.00%
000-801.201								
ROAD COMMISSION GRANTS	215,345.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.244								
EDC FAIRGROUNDS PROJECT	36,851.60	115,749.88	115,749.88		1,040.00	34,567.65	81,182.23	29.86%
000-801.257								
MSUE WRKSHP	0.00	2,120.00	2,120.00		0.00	0.00	2,120.00	0.00%
000-980.050								
EMERGENCY EQUIPMENT PURCHASE	0.00	7,680.31	7,680.31		1,660.00	5,408.96	2,271.35	70.43%
000-980.101								
COURT HOUSE AIR HANDLER	24,462.45	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.120								
CO SERVER UPGRADE	3,540.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.122								
CO SERVER SWITCH	7,926.14	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.123								
COMPUTER UPGRADES	23,979.19	29,050.63	29,050.63		0.00	17,413.51	11,637.12	59.94%
000-980.145								
PUBLIC GUARDIAN SOFTWARE	1,500.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.216								
CLERK VITAL RECORDS	328.59	1,016.00	1,016.00		0.00	0.00	1,016.00	0.00%
000-980.217								
CLERK VOTING MACHINES	0.00	11,001.07	11,001.07		0.00	8,836.48	2,164.59	80.32%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-980.301 SHERIFF VEHICLES	0.00	40,000.00	40,000.00		0.00	2,352.24	37,647.76	5.88%
000-980.349 2015 COURT TECH	3,166.00	3,622.10	3,622.10		0.00	0.00	3,622.10	0.00%
000-980.351 JAIL SECURITY UPGRADE	0.00	90,000.00	90,000.00		0.00	98,230.00	-8,230.00	109.14%
000-980.359 2017 TRIAL COURT IMPROVEMENTS	0.00	31,317.03	31,317.03		0.00	0.00	31,317.03	0.00%
000-980.420 DRAIN MAPPING 001-008-004	6,595.66	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.425 DRAIN MAP 040-020	29,294.00	338.20	338.20		0.00	0.00	338.20	0.00%
000-980.430 ANIMAL CONTROL UPGRADES	0.00	45,000.19	45,000.19		0.00	0.00	45,000.19	0.00%
000-980.435 NORTH DRAIN	9,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.440 GIS MAPPING AUGRES CITY	2,725.36	30,000.00	30,000.00		2,062.28	6,485.57	23,514.43	21.62%
000-980.445 GIS-OMER-STERLING-TURNER-TWINING	0.00	40,000.00	40,000.00		18,524.59	27,259.59	12,740.41	68.15%
000-980.459 2018 COURT IMPROV PROJECT	0.00	47,254.76	47,254.76		0.00	0.00	47,254.76	0.00%
000-980.516 TAX COLLECTION SOFTWARE	15,000.00	30,000.00	30,000.00		0.00	30,000.00	0.00	100.00%
000-998.261 911 GRANTS	0.00	3,225.21	3,225.21		0.00	0.00	3,225.21	0.00%
Expenses Total	414,990.54	623,194.94	623,194.94		23,286.87	250,176.01	373,018.93	40.14%
CHIPPEWA INDIAN FUND Dept Total	306,073.94	0.00	0.00		-23,286.87	15,046.90	-15,046.90	100.00%
Revenues Total	721,064.48	623,194.94	623,194.94		0.00	265,222.91	357,972.03	42.56%
Expenses Fund Total	414,990.54	623,194.94	623,194.94		23,286.87	250,176.01	373,018.93	40.14%
Net (Rev/Exp)	306,073.94	0.00	0.00		-23,286.87	15,046.90	-15,046.90	
Beginning/Adjusted Balance	586,073.90							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		265,222.91	250,176.01	=	601,120.80			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 287 FAMILY COURT JUVENILE

Arenac County

Department 000 FAMILY COURT JUVENILE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 287 FAMILY COURT JUVENILE								
Fiscal Year 2020								
Department 000 FAMILY COURT JUVENILE								
Revenues								
000-401.000								
REVENUE CONTROL	15,051.32	15,000.00	15,000.00		1,365.00	4,900.00	10,100.00	32.67%
Revenues Total	15,051.32	15,000.00	15,000.00		1,365.00	4,900.00	10,100.00	32.67%
Expenses								
000-701.000								
EXPENDITURE CONTROL	15,173.82	15,000.00	15,000.00		0.00	4,051.25	10,948.75	27.01%
Expenses Total	15,173.82	15,000.00	15,000.00		0.00	4,051.25	10,948.75	27.01%
FAMILY COURT JUVENILE Dept Total	-122.50	0.00	0.00		1,365.00	848.75	-848.75	100.00%
Revenues Total	15,051.32	15,000.00	15,000.00		1,365.00	4,900.00	10,100.00	32.67%
Expenses Fund Total	15,173.82	15,000.00	15,000.00		0.00	4,051.25	10,948.75	27.01%
Net (Rev/Exp)	-122.50	0.00	0.00		1,365.00	848.75	-848.75	
Beginning/Adjusted Balance	5,120.76							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		4,900.00	4,051.25	=	5,969.51			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 290 DEPT. OF HUMAN SERVICES								
Fiscal Year 2020								
Department 000 HUMAN SERVICES								
Revenues								
000-699.000 BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-699.101 TRANSFER IN FROM GF 101	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Revenues Total	2,000.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
Expenses								
000-703.000 WAGES AND PER DIEMS	1,470.00	1,500.00	1,500.00		35.00	350.00	1,150.00	23.33%
000-709.000 SOCIAL SECURITY	112.46	175.00	175.00		2.68	26.78	148.22	15.30%
000-801.000 CONTRACTUAL SERVICES	429.92	300.00	300.00		0.00	0.00	300.00	0.00%
000-861.000 TRAVEL	300.44	1,000.00	1,000.00		0.00	23.00	977.00	2.30%
000-998.900 ENDING FUND BALANCE	0.00	25.00	25.00		0.00	0.00	25.00	0.00%
Expenses Total	2,312.82	3,000.00	3,000.00		37.68	399.78	2,600.22	13.33%
HUMAN SERVICES Dept Total	-312.82	0.00	0.00		-37.68	-399.78	399.78	100.00%
Revenues Total	2,000.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
Expenses Fund Total	2,312.82	3,000.00	3,000.00		37.68	399.78	2,600.22	13.33%
Net (Rev/Exp)	-312.82	0.00	0.00		-37.68	-399.78	399.78	
Beginning/Adjusted Balance	1,598.78							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	399.78	=	1,199.00			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 292 FAMILY COURT CHILD CARE								
Fiscal Year 2020								
Department 000 FAMILY COURT CHILD CARE								
Revenues								
000-574.000								
STATE GRANT OFFSET	46,834.27	65,000.00	65,000.00		0.00	0.00	65,000.00	0.00%
000-575.000								
IN HOME JUVENILE CARE GRANT	241,019.57	147,000.00	147,000.00		7,590.57	49,773.44	97,226.56	33.86%
000-676.000								
LOCAL REIMBURSEMENT	48,035.15	45,000.00	45,000.00		2,980.92	22,490.99	22,509.01	49.98%
000-699.101								
TRANS IN FROM 101 GF	221,472.41	180,916.53	180,916.53		0.00	0.00	180,916.53	0.00%
Revenues Total	557,361.40	437,916.53	437,916.53		10,571.49	72,264.43	365,652.10	16.50%
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	100,686.96	109,475.33	109,475.33		13,024.05	65,118.06	44,357.27	59.48%
000-703.000								
SALERIES SUPERVISORY	21,767.22	22,652.87	22,652.87		2,454.39	13,090.08	9,562.79	57.79%
000-709.000								
SOCIAL SECURITY	11,037.53	10,570.25	10,570.25		1,277.72	6,591.84	3,978.41	62.36%
000-715.000								
RETIREMENT	45,906.16	35,000.00	35,000.00		6,113.33	29,366.50	5,633.50	83.90%
000-718.000								
BC/BS & UNITED WISCONSIN	52,070.99	51,946.80	51,946.80		4,874.51	30,657.82	21,288.98	59.02%
000-724.000								
WORKERS COMP	576.54	1,321.28	1,321.28		85.24	452.38	868.90	34.24%
000-752.000								
OFFICE SUPPLIES	3,059.93	5,000.00	5,000.00		61.99	1,083.90	3,916.10	21.68%
000-803.000								
CASE SERVICE PAYMENTS	593.44	10,000.00	10,000.00		0.00	188.94	9,811.06	1.89%
000-816.000								
DRUG TESTING MEDICAL	318.50	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-822.000								
LOCAL CARE CONTRACTS	127,781.68	100,000.00	100,000.00		0.00	1,392.00	98,608.00	1.39%
000-832.000								
STATE WARD CHARGES	168,490.83	86,600.00	86,600.00		12,223.14	43,710.90	42,889.10	50.47%
000-850.000								
PHONE (CELL PHONE)	330.00	500.00	500.00		0.00	150.00	350.00	30.00%
000-851.000								
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-861.000								
TRAVEL	2,333.71	2,400.00	2,400.00		7.00	193.30	2,206.70	8.05%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-910.000								
MISC. REIMBURSEMENT	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	228.75	250.00	250.00		0.00	0.00	250.00	0.00%
Expenses Total	535,182.24	437,916.53	437,916.53		40,121.37	191,995.72	245,920.81	43.84%
FAMILY COURT CHILD CARE Dept Total	22,179.16	0.00	0.00		-29,549.88	-119,731.29	119,731.29	100.00%
Revenues Total	557,361.40	437,916.53	437,916.53		10,571.49	72,264.43	365,652.10	16.50%
Expenses Fund Total	535,182.24	437,916.53	437,916.53		40,121.37	191,995.72	245,920.81	43.84%
Net (Rev/Exp)	22,179.16	0.00	0.00		-29,549.88	-119,731.29	119,731.29	
Beginning/Adjusted Balance	-65,495.98							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		72,264.43	191,995.72		-185,227.27			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 293 SOLDIERS & SAILORS RELIEF

Arenac County

Department 000 SOLDIER & SALORS RELIEF

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 293 SOLDIERS & SAILORS RELIEF								
Fiscal Year 2020								
Department 000 SOLDIER & SALORS RELIEF								
Revenues								
000-699.101								
TRANS-IN FROM GF 101	3,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Revenues Total	3,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	4,186.79	3,000.00	3,000.00		1,250.01	1,250.01	1,749.99	41.67%
000-998.900								
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	4,186.79	5,000.00	5,000.00		1,250.01	1,250.01	3,749.99	25.00%
SOLDIER & SALORS RELIEF Dept Total	-1,186.79	0.00	0.00		-1,250.01	-1,250.01	1,250.01	100.00%
Revenues Total	3,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Fund Total	4,186.79	5,000.00	5,000.00		1,250.01	1,250.01	3,749.99	25.00%
Net (Rev/Exp)	-1,186.79	0.00	0.00		-1,250.01	-1,250.01	1,250.01	
Beginning/Adjusted Balance	123.34							
	+	YTD Revenues	YTD Expenses					
		0.00	1,250.01	=			Current Fund Balance	
							-1,126.67	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 297 ANIMAL WELFARE FUND								
Fiscal Year 2020								
Department 000 ANIMAL CONTROL								
Revenues								
000-674.000								
CONTRIBUTIONS / BUSINESS	10,192.57	5,000.00	5,000.00		620.00	2,425.37	2,574.63	48.51%
000-675.000								
DONATIONS	500.00	0.00	0.00		0.00	1,000.00	-1,000.00	100.00%
000-675.020								
MDA SPYD/NUTRD PROGRAM	6,880.00	6,880.00	6,880.00		0.00	0.00	6,880.00	0.00%
000-675.030								
PETCO FOUNDATION GRANT	15,000.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-675.040								
TWO SEVEN OH INC GRANT	4,515.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-675.060								
DONATIONS FOR BUILDING EXPANSION	15,100.99	5,100.99	5,100.99		0.00	713.87	4,387.12	13.99%
000-699.000								
BEGINNING FUND BALANCE	0.00	70,000.00	70,000.00		0.00	0.00	70,000.00	0.00%
Revenues Total	52,188.56	101,980.99	101,980.99		620.00	4,139.24	97,841.75	4.06%
Expenses								
000-737.000								
OFFICE SUPPLIES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-750.000								
MISC. SUPPLIES	213.38	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-750.030								
PETCO GRANT EXPENSES	10,330.68	5,000.00	5,000.00		660.00	3,353.00	1,647.00	67.06%
000-750.050								
SUPPLIES FOR UNSUNG HERO GRANT	0.00	4,800.00	4,800.00		0.00	0.00	4,800.00	0.00%
000-752.040								
TSO GRANT SUPPLIES	0.00	500.00	500.00		19,612.00	19,612.00	-19,112.00	3,922.40%
000-801.000								
CONTRACTUAL SERVICES	0.00	4,000.00	4,000.00		0.00	2,266.92	1,733.08	56.67%
000-861.000								
TRAVEL	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-880.000								
EDUCATION	125.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-930.000								
UTILITIES	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-931.000								
EQUIPMENT REPAIR	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	2,617.04	4,800.00	4,800.00		0.00	0.00	4,800.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-998.101								
TRANS OUT TO GF	8,895.00	8,895.00	8,895.00		0.00	0.00	8,895.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	53,585.99	53,585.99		0.00	0.00	53,585.99	0.00%
Expenses Total	22,181.10	101,980.99	101,980.99		20,272.00	25,231.92	76,749.07	24.74%
ANIMAL CONTROL Dept Total	30,007.46	0.00	0.00		-19,652.00	-21,092.68	21,092.68	100.00%
Revenues Total	52,188.56	101,980.99	101,980.99		620.00	4,139.24	97,841.75	4.06%
Expenses Fund Total	22,181.10	101,980.99	101,980.99		20,272.00	25,231.92	76,749.07	24.74%
Net (Rev/Exp)	30,007.46	0.00	0.00		-19,652.00	-21,092.68	21,092.68	
Beginning/Adjusted Balance	73,088.89							
	+	4,139.24						
		-	25,231.92					
			=				51,996.21	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 298 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 298 CIRCUIT COURT COUNSELING								
Fiscal Year 2020								
Department 000 CIRCUIT COURT COUNSELING								
Revenues								
000-401.000								
REVENUE CONTROL	1,921.00	2,000.00	2,000.00		225.00	680.00	1,320.00	34.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	38,000.00	38,000.00		0.00	0.00	38,000.00	0.00%
Revenues Total	1,921.00	40,000.00	40,000.00		225.00	680.00	39,320.00	1.70%
Expenses								
000-701.000								
EXPENDITURE CONTROL	1,000.00	500.00	500.00		0.00	250.00	250.00	50.00%
000-998.900								
ENDING FUND BALANCE	0.00	39,500.00	39,500.00		0.00	0.00	39,500.00	0.00%
Expenses Total	1,000.00	40,000.00	40,000.00		0.00	250.00	39,750.00	0.63%
CIRCUIT COURT COUNSELING Dept	921.00	0.00	0.00		225.00	430.00	-430.00	100.00%
Total								
Revenues Total	1,921.00	40,000.00	40,000.00		225.00	680.00	39,320.00	1.70%
Expenses Fund Total	1,000.00	40,000.00	40,000.00		0.00	250.00	39,750.00	0.63%
Net (Rev/Exp)	921.00	0.00	0.00		225.00	430.00	-430.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	38,243.10	680.00	250.00	=	38,673.10			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 304 TWINING VILLAGE SEWER DEBT								
Fiscal Year 2020								
Department 000 TWINING VILLAGE SEWER DEBT								
Revenues								
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	12,747.50	12,658.00	12,658.00		0.00	10,328.75	2,329.25	81.60%
Revenues Total	12,747.50	12,658.00	12,658.00		0.00	10,328.75	2,329.25	81.60%
Expenses								
000-991.000								
PRINCIPAL	8,000.00	8,000.00	8,000.00		0.00	8,000.00	0.00	100.00%
000-992.000								
INTEREST	4,747.50	4,658.00	4,658.00		0.00	2,328.75	2,329.25	49.99%
Expenses Total	12,747.50	12,658.00	12,658.00		0.00	10,328.75	2,329.25	81.60%
TWINING VILLAGE SEWER DEBT Dept	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Total								
Revenues Total	12,747.50	12,658.00	12,658.00		0.00	10,328.75	2,329.25	81.60%
Expenses Fund Total	12,747.50	12,658.00	12,658.00		0.00	10,328.75	2,329.25	81.60%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		10,328.75	10,328.75	=	0.00			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 365 AUGRES RIVER DRAIN DEBT FUND								
Fiscal Year 2020								
Department 000 AUGRES RIVER DRAIN DEBT								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00		0.00	37,348.49	-37,348.49	100.00%
000-403.000								
TAX REVENUE	60,801.37	37,363.00	37,363.00		0.00	0.00	37,363.00	0.00%
000-665.000								
INTEREST	2,377.50	2,000.00	2,000.00		0.00	621.05	1,378.95	31.05%
000-689.000								
OVER AND SHORT	0.00	0.00	0.00		0.00	0.20	-0.20	100.00%
000-699.600								
BEGINNING FUND BALANCE	0.00	56,790.00	56,790.00		0.00	0.00	56,790.00	0.00%
Revenues Total	63,178.87	96,153.00	96,153.00		0.00	37,969.74	58,183.26	39.49%
Expenses								
000-701.000								
EXPENDITURE CONTROL	250.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-991.000								
PRINCIPAL	35,000.00	40,000.00	40,000.00		0.00	40,000.00	0.00	100.00%
000-992.000								
INTEREST	13,876.25	12,141.00	12,141.00		0.00	6,540.00	5,601.00	53.87%
000-998.900								
ENDING FUND BALANCE	0.00	44,012.00	44,012.00		0.00	0.00	44,012.00	0.00%
Expenses Total	49,126.25	96,153.00	96,153.00		0.00	46,540.00	49,613.00	48.40%
AUGRES RIVER DRAIN DEBT Dept Total	14,052.62	0.00	0.00		0.00	-8,570.26	8,570.26	100.00%
Revenues Total	63,178.87	96,153.00	96,153.00		0.00	37,969.74	58,183.26	39.49%
Expenses Fund Total	49,126.25	96,153.00	96,153.00		0.00	46,540.00	49,613.00	48.40%
Net (Rev/Exp)	14,052.62	0.00	0.00		0.00	-8,570.26	8,570.26	
Beginning/Adjusted Balance	161,470.94							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		37,969.74	46,540.00	=	152,900.68			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Department 000 BLD AUTH DEBT

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 369 BUILDING AUTHORITY DEBT FUND								
Fiscal Year 2020								
Department 000 BLD AUTH DEBT								
Revenues								
000-699.000								
TRANSFER IN	38,875.00	102,358.20	102,358.20		0.00	0.00	102,358.20	0.00%
Revenues Total	38,875.00	102,358.20	102,358.20		0.00	0.00	102,358.20	0.00%
Expenses								
000-991.000								
PRINCIPAL	35,000.00	92,905.24	92,905.24		0.00	49,476.30	43,428.94	53.25%
000-992.000								
INTEREST	3,875.00	9,452.96	9,452.96		0.00	3,332.00	6,120.96	35.25%
Expenses Total	38,875.00	102,358.20	102,358.20		0.00	52,808.30	49,549.90	51.59%
BLD AUTH DEBT Dept Total	0.00	0.00	0.00		0.00	-52,808.30	52,808.30	100.00%
Revenues Total	38,875.00	102,358.20	102,358.20		0.00	0.00	102,358.20	0.00%
Expenses Fund Total	38,875.00	102,358.20	102,358.20		0.00	52,808.30	49,549.90	51.59%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	-52,808.30	52,808.30	
Beginning/Adjusted Balance	0.00	0.00	0.00		0.00	-52,808.30		
	+	-	=					
		YTD Revenues	YTD Expenses			Current Fund Balance		
		0.00	52,808.30			-52,808.30		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION FUND

Arenac County

Department 000 BUILDING RENOVATIONS AIHL

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 470 COURTHOUSE PRESERVATION FUND								
Fiscal Year 2020								
Department 000 BUILDING RENOVATIONS AIHL								
Revenues								
000-401.000								
REVENUE CONTROL	32,922.49	30,000.00	30,000.00		1,890.00	10,285.00	19,715.00	34.28%
000-699.000								
BEGINNING FUND BALANCE	0.00	95,000.00	95,000.00		0.00	0.00	95,000.00	0.00%
Revenues Total	32,922.49	125,000.00	125,000.00		1,890.00	10,285.00	114,715.00	8.23%
Expenses								
000-998.101								
TRANSFER OUT TO GF	5,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	125,000.00	125,000.00		0.00	0.00	125,000.00	0.00%
Expenses Total	5,000.00	125,000.00	125,000.00		0.00	0.00	125,000.00	%
BUILDING RENOVATIONS AIHL Dept	27,922.49	0.00	0.00		1,890.00	10,285.00	-10,285.00	100.00%
Total								
Revenues Total	32,922.49	125,000.00	125,000.00		1,890.00	10,285.00	114,715.00	8.23%
Expenses Fund Total	5,000.00	125,000.00	125,000.00		0.00	0.00	125,000.00	0.00%
Net (Rev/Exp)	27,922.49	0.00	0.00		1,890.00	10,285.00	-10,285.00	
 Beginning/Adjusted Balance								
70,574.02	+	10,285.00	-	0.00	=	80,859.02		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 516 DELINQUENT TAX FUND								
Fiscal Year 2020								
Department 000 TAX ADMINISTRATION								
Revenues								
000-413.000								
DELINQUENT TAXES 2012 & BACK	1,038.52	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-445.000								
INTEREST ON DELINQUENT TAXES	212,990.02	210,000.00	210,000.00		25,968.09	149,875.19	60,124.81	71.37%
000-447.000								
PROPERTY TAX ADMIN FEES	87,797.79	105,000.00	105,000.00		7,936.30	61,605.55	43,394.45	58.67%
000-648.000								
NSF CHECK FEES	30.00	0.00	0.00		0.00	40.00	-40.00	100.00%
000-665.000								
INTEREST ON INVESTMENTS	9,643.92	7,000.00	7,000.00		0.00	8,204.47	-1,204.47	117.21%
000-689.000								
CASH (OVER-SHORT)	-0.10	0.00	0.00		-7.87	20.51	-20.51	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	1,600,000.00	1,600,000.00		0.00	0.00	1,600,000.00	0.00%
000-699.261								
TRANS IN FROM E911	40,000.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
Revenues Total	351,500.15	1,964,000.00	1,964,000.00		33,896.52	219,745.72	1,744,254.28	11.19%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	1,573.96	1,000.00	1,000.00		0.00	532.99	467.01	53.30%
000-900.000								
PRINTING & BINDING	7,321.23	10,000.00	10,000.00		0.00	107.26	9,892.74	1.07%
000-910.000								
TRAINING	1,257.79	0.00	0.00		0.00	0.00	0.00	0.00%
000-930.000								
BUILDING REPAIR & MAINTENANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-970.000								
CAPITAL OUTLAY	4,945.00	10,000.00	10,000.00		0.00	6,320.00	3,680.00	63.20%
000-998.000								
TRANSFER OUT TO GF	370,000.00	240,000.00	240,000.00		0.00	200,000.00	40,000.00	83.33%
000-998.369								
TRANSFER OUT TO 369	29,156.25	44,152.00	44,152.00		0.00	0.00	44,152.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,656,848.00	1,656,848.00		0.00	0.00	1,656,848.00	0.00%
Expenses Total	414,254.23	1,964,000.00	1,964,000.00		0.00	206,960.25	1,757,039.75	10.54%
TAX ADMINISTRATION Dept Total	-62,754.08	0.00	0.00		33,896.52	12,785.47	-12,785.47	100.00%
Revenues Total	351,500.15	1,964,000.00	1,964,000.00		33,896.52	219,745.72	1,744,254.28	11.19%
Expenses Fund Total	414,254.23	1,964,000.00	1,964,000.00		0.00	206,960.25	1,757,039.75	10.54%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	-62,754.08	0.00	0.00		33,896.52	12,785.47	-12,785.47	
Beginning/Adjusted Balance								
1,547,066.02	+	YTD Revenues 219,745.72	-	YTD Expenses 206,960.25	=	Current Fund Balance 1,559,851.49		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 518 ARENAC COUNTY LAND BANK
 Department 000 TAX REVERTED PROPERTY

Arenac County
 Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 518 ARENAC COUNTY LAND BANK								
Fiscal Year 2020								
Department 000 TAX REVERTED PROPERTY								
Revenues								
000-643.000								
SALE OF PROPERTY	291.40	5,000.00	5,000.00		0.00	1,187.10	3,812.90	23.74%
000-699.000								
BEGINNING FUND BALANCE	0.00	16,000.00	16,000.00		0.00	0.00	16,000.00	0.00%
Revenues Total	291.40	21,000.00	21,000.00		0.00	1,187.10	19,812.90	5.65%
Expenses								
000-752.000								
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	935.84	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-817.000								
STATE & LEGAL FEES	225.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-861.000								
TRAVEL	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	125.00	500.00	500.00		0.00	125.00	375.00	25.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	15,500.00	15,500.00		0.00	0.00	15,500.00	0.00%
Expenses Total	1,285.84	21,000.00	21,000.00		0.00	125.00	20,875.00	0.60%
TAX REVERTED PROPERTY Dept Total	-994.44	0.00	0.00		0.00	1,062.10	-1,062.10	100.00%
Revenues Total	291.40	21,000.00	21,000.00		0.00	1,187.10	19,812.90	5.65%
Expenses Fund Total	1,285.84	21,000.00	21,000.00		0.00	125.00	20,875.00	0.60%
Net (Rev/Exp)	-994.44	0.00	0.00		0.00	1,062.10	-1,062.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	34,748.69	+	1,187.10	-	125.00	=	35,810.79	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 520 FORECLOSURE FUND								
Fiscal Year 2020								
Department 000 PA 123 FOFTEITURES								
Revenues								
000-639.000								
TITLE SEARCH FEES	67,202.78	75,000.00	75,000.00		11,483.85	53,534.74	21,465.26	71.38%
000-641.000								
OCTOBER FEE	17,724.61	18,000.00	18,000.00		972.12	12,568.28	5,431.72	69.82%
000-643.000								
RECORDING FEES	23,041.04	19,000.00	19,000.00		3,937.36	18,354.70	645.30	96.60%
000-645.000								
POSTING FEES	17,280.67	17,000.00	17,000.00		2,952.99	13,766.10	3,233.90	80.98%
000-647.000								
ADVERTISING FEES	8,370.50	9,000.00	9,000.00		1,025.99	7,791.54	1,208.46	86.57%
000-649.000								
SALE PROCEEDS	208,047.71	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	550,000.00	550,000.00		0.00	0.00	550,000.00	0.00%
Revenues Total	341,667.31	718,000.00	718,000.00		20,372.31	106,015.36	611,984.64	14.77%
Expenses								
000-752.000								
OFFICE SUPPLIES	1,307.94	3,000.00	3,000.00		0.00	434.88	2,565.12	14.50%
000-801.000								
CONTRACTUAL SERVICES	9,121.00	12,000.00	12,000.00		480.00	2,884.28	9,115.72	24.04%
000-801.010								
TITLE SEARCH	31,134.10	27,000.00	27,000.00		10,336.63	20,051.59	6,948.41	74.27%
000-801.020								
SITE VISITS	12,825.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-817.000								
STATE & LEGAL FEES	1,325.00	5,000.00	5,000.00		1,150.00	3,625.00	1,375.00	72.50%
000-851.000								
POSTAGE	4,895.87	9,500.00	9,500.00		7.52	139.03	9,360.97	1.46%
000-861.000								
TRAVEL	2,077.47	3,000.00	3,000.00		58.08	336.67	2,663.33	11.22%
000-900.000								
PRINTING & BINDING	0.00	5,000.00	5,000.00		0.00	385.00	4,615.00	7.70%
000-901.010								
ADVERTISING	123.14	300.00	300.00		0.00	243.04	56.96	81.01%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	500.00	1,000.00	1,000.00		0.00	500.00	500.00	50.00%
000-930.000								
BUILDINGS REPAIR & MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
000-931.000 EQUIPMENT REPAIR AND MAINTENANCI	1,200.00	10,000.00	10,000.00		0.00	288.29	9,711.71	2.88%		
000-955.000 FEB. CERT. NOTICE	5,745.26	6,000.00	6,000.00		0.00	5,823.20	176.80	97.05%		
000-961.000 FORFEITURE RECORDING EXPENSE	11,160.00	12,000.00	12,000.00		0.00	12,480.00	-480.00	104.00%		
000-962.000 REDEMPTION RECORDING EXPENSE	10,200.00	12,000.00	12,000.00		3,630.00	8,220.00	3,780.00	68.50%		
000-980.000 EQUIPMENT PURCHASE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
000-998.101 TRANS OUT TO GF	90,215.00	50,000.00	50,000.00		0.00	50,000.00	0.00	100.00%		
000-998.900 ENDING FUND BALANCE	0.00	543,700.00	543,700.00		0.00	0.00	543,700.00	0.00%		
Expenses Total	181,829.78	718,000.00	718,000.00		15,662.23	105,410.98	612,589.02	14.68%		
PA 123 FOFTEITURES Dept Total	159,837.53	0.00	0.00		4,710.08	604.38	-604.38	100.00%		
Revenues Total	341,667.31	718,000.00	718,000.00		20,372.31	106,015.36	611,984.64	14.77%		
Expenses Fund Total	181,829.78	718,000.00	718,000.00		15,662.23	105,410.98	612,589.02	14.68%		
Net (Rev/Exp)	159,837.53	0.00	0.00		4,710.08	604.38	-604.38			
Beginning/Adjusted Balance	706,921.87	+	YTD Revenues	106,015.36	-	YTD Expenses	105,410.98	=	Current Fund Balance	707,526.25

ARENAC COUNTY BUDGET STATUS REPORT

Fund 595 JAIL COMMISSARY

Arenac County

Department 000 JAIL COMMISSARY

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 595 JAIL COMMISSARY								
Fiscal Year 2020								
Department 000 JAIL COMMISSARY								
Revenues								
000-401.000								
REVENUE CONTROL	4,094.12	5,000.00	5,000.00		851.19	2,449.24	2,550.76	48.98%
000-699.000								
BEGINNING FUND BALANCE	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
Revenues Total	4,094.12	5,400.00	5,400.00		851.19	2,449.24	2,950.76	45.36%
Expenses								
000-750.000								
MISC. SUPPLIES	331.14	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	2,470.00	2,000.00	2,000.00		181.04	1,081.24	918.76	54.06%
000-931.000								
EQUIPMENT REPAIR	425.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	2,016.53	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
Expenses Total	5,242.67	5,400.00	5,400.00		181.04	1,081.24	4,318.76	20.02%
JAIL COMMISSARY Dept Total	-1,148.55	0.00	0.00		670.15	1,368.00	-1,368.00	100.00%
Revenues Total	4,094.12	5,400.00	5,400.00		851.19	2,449.24	2,950.76	45.36%
Expenses Fund Total	5,242.67	5,400.00	5,400.00		181.04	1,081.24	4,318.76	20.02%
Net (Rev/Exp)	-1,148.55	0.00	0.00		670.15	1,368.00	-1,368.00	
Beginning/Adjusted Balance	441.69							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		2,449.24	1,081.24	=	1,809.69			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 717 ARENAC TRANSIT FUND

Arenac County

Department 000 ARENAC OPPORTUNITIES

Period Ending Date: July 31, 2020

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 717 ARENAC TRANSIT FUND								
Fiscal Year 2020								
Department 000 ARENAC OPPORTUNITIES								
Revenues								
000-401.000								
REVENUE CONTROL	434,365.00	225,000.00	225,000.00		6,890.00	523,244.78	-298,244.78	232.55%
Revenues Total	434,365.00	225,000.00	225,000.00		6,890.00	523,244.78	-298,244.78	232.55%
Expenses								
000-701.000								
EXPENDITURE CONTROL	427,155.00	225,000.00	225,000.00		13,780.00	530,454.78	-305,454.78	235.76%
Expenses Total	427,155.00	225,000.00	225,000.00		13,780.00	530,454.78	-305,454.78	235.76%
ARENAC OPPORTUNITIES Dept Total	7,210.00	0.00	0.00		-6,890.00	-7,210.00	7,210.00	100.00%
Revenues Total	434,365.00	225,000.00	225,000.00		6,890.00	523,244.78	-298,244.78	232.55%
Expenses Fund Total	427,155.00	225,000.00	225,000.00		13,780.00	530,454.78	-305,454.78	235.76%
Net (Rev/Exp)	7,210.00	0.00	0.00		-6,890.00	-7,210.00	7,210.00	
Beginning/Adjusted Balance	7,210.00							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		523,244.78	530,454.78	=	0.00			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 801 DRAIN FUND
 Department 000 #80 DRAIN FUND

Arenac County
 Period Ending Date: July 31, 2020

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Fund 801 DRAIN FUND										
Fiscal Year 2020										
Department 000 #80 DRAIN FUND										
Revenues										
000-401.000 REVENUE CONTROL	183,311.40	156,000.00	156,000.00		0.00	122,368.49	33,631.51	78.44%		
000-699.000 BEGINNING FUND BALANCE	0.00	300,000.00	300,000.00		0.00	0.00	300,000.00	0.00%		
Revenues Total	183,311.40	456,000.00	456,000.00		0.00	122,368.49	333,631.51	26.84%		
Expenses										
000-701.000 EXPENDITURE CONTROL	163,193.65	140,000.00	140,000.00		15,786.41	196,322.97	-56,322.97	140.23%		
000-998.900 ENDING FUND BALANCE	0.00	316,000.00	316,000.00		0.00	0.00	316,000.00	0.00%		
Expenses Total	163,193.65	456,000.00	456,000.00		15,786.41	196,322.97	259,677.03	43.05%		
#80 DRAIN FUND Dept Total	20,117.75	0.00	0.00		-15,786.41	-73,954.48	73,954.48	100.00%		
Revenues Total	183,311.40	456,000.00	456,000.00		0.00	122,368.49	333,631.51	26.84%		
Expenses Fund Total	163,193.65	456,000.00	456,000.00		15,786.41	196,322.97	259,677.03	43.05%		
Net (Rev/Exp)	20,117.75	0.00	0.00		-15,786.41	-73,954.48	73,954.48			
Beginning/Adjusted Balance	305,488.07	+	YTD Revenues	122,368.49	-	YTD Expenses	196,322.97	=	Current Fund Balance	231,533.59
Grand Total for Revenues	19,425,557.96	23,251,311.26	23,226,987.26		1,201,609.51	8,938,836.75	14,288,150.51	38.48%		
Grand Total for Expenses	18,507,539.35	23,251,311.26	23,226,987.26		1,549,389.08	9,429,053.03	13,797,934.23	40.60%		
Grand Total Net Rev/Exp	918,018.61	0.00	0.00		-347,779.57	-490,216.28	490,216.28			

Parameters:

Operator: DENNIS

Period Ending Date: July 31, 2020

Fund Range: 101 - 801 Account Range Range: 00000000 - 99999999