

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: July 31, 2019

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 2019								
Department 000 REVENUE								
Revenues								
000-401.000								
CURRENT PROPERTY TAXES	2,750,807.67	2,780,000.00	2,780,000.00		185,109.44	251,452.33	2,528,547.67	9.05%
000-404.000								
TRAILER TAX	1,983.00	2,000.00	2,000.00		705.50	1,952.00	48.00	97.60%
000-405.000								
SWAMP TAX	53,656.97	53,656.00	53,656.00		0.00	0.00	53,656.00	0.00%
000-411.000								
DELINQUENT REAL TAX	1,604.39	2,000.00	2,000.00		0.00	1,199.56	800.44	59.98%
000-412.000								
DELINQUENT PERSONAL TAXES	5,950.82	6,000.00	6,000.00		280.64	963.82	5,036.18	16.06%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	12,754.05	15,000.00	15,000.00		0.00	17,573.26	-2,573.26	117.16%
000-475.000								
SHERIFF LICENSE-PERMITS	1,081.75	1,000.00	1,000.00		191.25	623.25	376.75	62.33%
000-478.000								
DOG LICENSE	6,052.50	6,000.00	6,000.00		1,517.00	5,801.75	198.25	96.70%
000-479.000								
CLERKS LICENSE-PERMITS	325.00	300.00	300.00		45.00	210.00	90.00	70.00%
000-501.000								
FEMA REIMBURSEMENT	6,277.30	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-517.000								
FED HOME LAND SIREN GRANT	83,946.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-540.000								
LIQUIOR LICENSE FEES	6,648.40	6,500.00	6,500.00		0.00	110.00	6,390.00	1.69%
000-542.000								
FOC PROS. ATTY INCTV. TITLE IV-D	37,822.75	45,000.00	45,000.00		0.00	26,428.35	18,571.65	58.73%
000-542.001								
PROS. ATTY. DHS TITLE IV-E	9,136.05	8,000.00	8,000.00		0.00	2,739.67	5,260.33	34.25%
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	1,141.60	8,500.00	8,500.00		0.00	3,827.16	4,672.84	45.03%
000-544.001								
SHERIFF ROAD PATROL ACT 416	44,726.00	37,000.00	37,000.00		0.00	20,950.00	16,050.00	56.62%
000-547.000								
STATE COURT FUNDING	77,595.00	75,000.00	75,000.00		0.00	16,565.00	58,435.00	22.09%
000-549.000								
PROBATE JUDGES SALARY	146,293.90	146,293.00	146,293.00		0.00	74,234.46	72,058.54	50.74%

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Account Name								
000-561.000 FAMILY COURT STATE JUVENILE SUPPL	27,317.04	27,217.00	27,217.00		6,829.26	13,658.52	13,558.48	50.18%
000-562.000 DHS RDSS GRANT FAMILY COURT TRAV	813.01	4,600.00	4,600.00		0.00	36.00	4,564.00	0.78%
000-570.000 VICTIMS RIGHTS	25,360.08	35,781.00	35,781.00		0.00	6,394.79	29,386.21	17.87%
000-571.000 CONVENTION BUREAU LIQUOR FEE	66,399.81	66,234.00	66,234.00		0.00	18,161.00	48,073.00	27.42%
000-574.000 STATE REVENUE SHARING-BUSINESS	343,732.90	345,000.00	345,000.00		0.00	158,604.00	186,396.00	45.97%
000-582.001 LOCAL MATCH SCHOOL LIASON	17,504.13	20,000.00	20,000.00		3,368.32	11,451.18	8,548.82	57.26%
000-589.000 OSCODA COUNTY SHARE CIRCUIT	8,112.93	15,000.00	15,000.00		0.00	923.01	14,076.99	6.15%
000-591.000 ALCONA COUNTY SHARE CIRCUIT	8,721.30	12,000.00	12,000.00		1,708.91	4,530.16	7,469.84	37.75%
000-593.000 IOSCO COUNTY SHARE CIRCUIT	54,380.10	110,000.00	110,000.00		0.00	57,324.09	52,675.91	52.11%
000-601.000 CLERKS COURT COST	48,799.77	50,000.00	50,000.00		5,583.38	43,131.25	6,868.75	86.26%
000-602.000 DISTRICT COURT COST	319,739.61	320,000.00	320,000.00		31,244.08	172,053.13	147,946.87	53.77%
000-602.005 SUPPLEMENTAL COURT COSTS	19,080.00	22,000.00	22,000.00		3,820.00	15,850.00	6,150.00	72.05%
000-603.000 CLERKS SERVICES	15,287.42	15,000.00	15,000.00		1,866.00	9,727.50	5,272.50	64.85%
000-604.000 DISTRICT COURT SERVICES	84.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-604.010 COURT ORDERED PROSECUTION FEES	7,808.93	8,000.00	8,000.00		266.00	2,561.22	5,438.78	32.02%
000-605.000 ACL SCREENING	4,300.00	6,000.00	6,000.00		145.00	1,120.00	4,880.00	18.67%
000-606.000 PROBATION OVERSITE FEES	955.00	1,500.00	1,500.00		235.00	550.00	950.00	36.67%
000-607.000 CLERKS COURT FEES	6,901.75	10,000.00	10,000.00		875.27	4,565.14	5,434.86	45.65%
000-608.000 DISTRICT COURT CIVIL FINES	29,054.00	25,000.00	25,000.00		1,807.00	9,921.00	15,079.00	39.68%
000-609.000 PROBATE/FAMILY CRT SRVS	44,014.76	50,000.00	50,000.00		4,812.83	32,450.63	17,549.37	64.90%
000-612.000 GUARDIAN HOMEMAKER SERVICES	59,458.00	46,000.00	46,000.00		6,307.00	40,080.00	5,920.00	87.13%
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

Period Ending Date: July 31, 2019

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Account Name								
000-614.000 ARENAC TRANSIT SERVICE FEES	0.00	0.00	0.00		0.00	2,000.00	-2,000.00	100.00%
000-615.000 REGISTER OF DEEDS SERVICES	151,147.71	160,000.00	160,000.00		17,346.51	85,665.16	74,334.84	53.54%
000-616.000 POLICE REPORTS	2,908.40	2,500.00	2,500.00		150.00	1,100.56	1,399.44	44.02%
000-616.002 PAPER SERVICE FEES	5,806.78	6,000.00	6,000.00		618.50	3,853.24	2,146.76	64.22%
000-616.004 FEES FOR SHERIFFS SERVICE	3,541.65	4,000.00	4,000.00		260.00	925.50	3,074.50	23.14%
000-616.010 FINGERPRINT SERVICES (CCW)	1,500.00	2,000.00	2,000.00		120.00	780.00	1,220.00	39.00%
000-617.000 TREASURERS SERVICES	5,960.03	6,500.00	6,500.00		347.00	2,636.50	3,863.50	40.56%
000-618.000 ANIMAL CONTROL SERVICES	4,188.00	4,000.00	4,000.00		460.00	1,854.00	2,146.00	46.35%
000-619.000 EQUALIZATION COMP. COPIES	118.00	100.00	100.00		0.00	40.00	60.00	40.00%
000-619.001 EQUALIZATION CHG. TO UNITS	41,890.49	32,000.00	32,000.00		0.00	11,026.82	20,973.18	34.46%
000-619.002 EQ ELECTRONIC FILE FEE	2,300.00	1,100.00	1,100.00		575.00	2,183.00	-1,083.00	198.45%
000-625.000 CSC REG FEES CO SHARE	1,420.00	2,000.00	2,000.00		80.00	1,320.00	680.00	66.00%
000-629.000 OUT COUNTY BOARDING REVENUE	1,820.00	0.00	0.00		0.00	2,065.00	-2,065.00	100.00%
000-629.002 INMATE HOUSING FEES	16,848.13	16,000.00	16,000.00		0.00	3,844.27	12,155.73	24.03%
000-629.004 INMATE WORK RELEASE	3,893.89	5,000.00	5,000.00		0.00	1,890.00	3,110.00	37.80%
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	1,400.00	1,500.00	1,500.00		400.00	800.00	700.00	53.33%
000-629.010 JAIL DRUG TEST CHARGE	353.96	350.00	350.00		0.00	80.00	270.00	22.86%
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	55,260.11	62,325.00	62,325.00		0.00	30,156.51	32,168.49	48.39%
000-640.000 DUPLICATION	24,768.74	25,000.00	25,000.00		1,746.00	13,142.25	11,857.75	52.57%
000-643.000 SALES OF COUNTY PROPERTIES	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-656.000 DISTRICT COURT FINES & FORFIT	18,319.26	13,000.00	13,000.00		1,314.35	10,375.85	2,624.15	79.81%

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Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

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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								
000-665.000 INTEREST ON INVESTMENTS	8,375.32	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-674.000 DONATIONS	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
000-676.000 INSURANCE REIMBURSEMENTS	112,702.84	106,000.00	106,000.00		680.52	68,767.55	37,232.45	64.88%
000-676.057 JURY COMPENSATION REIMBURSEMEN	2,613.50	2,000.00	2,000.00		0.00	1,611.80	388.20	80.59%
000-687.000 TELEPHONE COMMISSIONS	5,567.06	6,000.00	6,000.00		568.64	3,841.43	2,158.57	64.02%
000-689.000 CASH (OVER-SHORT)	7.70	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.101 BEGINNING FUND BALANCE	0.00	360,000.00	360,000.00		0.00	0.00	360,000.00	0.00%
000-699.255 TRANS IN FROM 255	2,340.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-699.470 TRANSFER IN COURTHOUSE PRESERV/	4,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-699.520 TRANS IN FROM 520	50,000.00	65,000.00	65,000.00		0.00	0.00	65,000.00	0.00%
000-699.601 APPROP TRANS IN TX ADM 516	502,879.63	250,000.00	250,000.00		250,000.00	250,000.00	0.00	100.00%
Revenues Total	5,398,758.89	5,551,556.00	5,551,556.00		531,383.40	1,527,682.67	4,023,873.33	27.52%
REVENUE Dept Total	5,398,758.89	5,551,556.00	5,551,556.00		531,383.40	1,527,682.67	4,023,873.33	27.52%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: July 31, 2019

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	26,572.65	30,000.00	30,000.00		2,256.78	16,097.46	13,902.54	53.66%
101-703.000								
SALARIES SUPERVISORY	52,001.16	50,000.00	50,000.00		3,732.66	26,192.45	23,807.55	52.38%
101-752.000								
OFFICE SUPPLIES	635.20	350.00	475.00		0.00	427.48	47.52	90.00%
101-759.000								
GASOLINE	631.32	400.00	150.00		0.00	0.00	150.00	0.00%
101-801.000								
CONTRACTUAL SERVICE	12,738.37	13,000.00	13,000.00		0.00	10,070.48	2,929.52	77.47%
101-801.090								
COMPUTER MAINTENANCE	328.19	250.00	250.00		0.00	0.00	250.00	0.00%
101-850.000								
TELEPHONE	1,643.49	1,500.00	1,500.00		135.14	947.70	552.30	63.18%
101-851.000								
POSTAGE	92.94	125.00	125.00		0.00	53.29	71.71	42.63%
101-861.000								
TRAVEL	7,594.48	6,500.00	6,500.00		1,301.81	4,484.64	2,015.36	68.99%
101-900.000								
PRINTING & BINDING	0.00	0.00	0.00		0.00	252.28	-252.28	100.00%
101-900.005								
ADVERTISING	76.50	150.00	275.00		0.00	235.87	39.13	85.77%
101-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	6,909.76	7,050.00	7,050.00		6,274.76	7,009.76	40.24	99.43%
Expenses Total	109,224.06	109,325.00	109,325.00		13,701.15	65,771.41	43,553.59	60.16%
COMMISSIONERS Dept Total	109,224.06	109,325.00	109,325.00		13,701.15	65,771.41	43,553.59	60.16%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: July 31, 2019

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	93,656.38	90,000.00	90,000.00		6,804.02	50,132.22	39,867.78	55.70%
215-703.000 SALARIES SUPERVISORY	44,772.06	45,023.00	45,023.00		3,378.62	25,639.65	19,383.35	56.95%
215-704.000 WAGES TEMP EMPLOYEES	11,753.99	13,000.00	13,000.00		960.74	7,574.76	5,425.24	58.27%
215-752.000 OFFICE SUPPLIES	3,682.31	3,000.00	3,000.00		165.97	1,497.03	1,502.97	49.90%
215-801.000 CONTRACTUAL SERVICES	2,077.99	2,000.00	2,000.00		0.00	677.23	1,322.77	33.86%
215-801.090 COMPUTER MAINTENANCE	236.09	100.00	100.00		0.00	0.00	100.00	0.00%
215-850.000 TELEPHONE	428.26	750.00	750.00		36.42	255.71	494.29	34.09%
215-851.000 POSTAGE	1,396.46	1,800.00	1,800.00		139.50	726.19	1,073.81	40.34%
215-861.000 TRAVEL	1,426.51	1,200.00	1,200.00		125.00	284.22	915.78	23.69%
215-915.000 MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00		69.99	269.99	-69.99	135.00%
Expenses Total	159,630.05	157,073.00	157,073.00		11,680.26	87,057.00	70,016.00	55.42%
COUNTY CLERK Dept Total	159,630.05	157,073.00	157,073.00		11,680.26	87,057.00	70,016.00	55.42%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 248 TAX ALLOCATION BOARD

Period Ending Date: July 31, 2019

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	185.36	240.00	240.00		0.00	175.00	65.00	72.92%
248-861.000								
TRAVEL	5.45	60.00	60.00		0.00	4.64	55.36	7.73%
Expenses Total	190.81	300.00	300.00		0.00	179.64	120.36	59.88%
TAX ALLOCATION BOARD Dept Total	190.81	300.00	300.00		0.00	179.64	120.36	59.88%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: July 31, 2019

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 253 COUNTY TREASURER								
Expenses								
253-702.000 WAGES PERMANENT EMPLOYEES	66,240.54	62,450.00	62,450.00		4,557.00	32,230.42	30,219.58	51.61%
253-703.000 SALARIES SUPERVISORY	48,799.12	49,178.00	49,178.00		3,894.54	30,179.05	18,998.95	61.37%
253-752.000 OFFICE SUPPLIES	1,604.54	1,100.00	1,100.00		0.00	540.74	559.26	49.16%
253-801.000 CONTRACTUAL SERVICES	818.97	750.00	750.00		0.00	0.00	750.00	0.00%
253-801.090 COMPUTER MAINTENANCE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
253-850.000 TELEPHONE	317.41	500.00	500.00		26.70	189.92	310.08	37.98%
253-851.000 POSTAGE	2,145.40	2,500.00	2,500.00		90.52	1,330.47	1,169.53	53.22%
253-861.000 TRAVEL	614.34	600.00	600.00		0.00	30.74	569.26	5.12%
253-915.000 MEMBERSHIP & SUBSCRIPTIONS	200.00	200.00	200.00		0.00	200.00	0.00	100.00%
Expenses Total	120,740.32	117,378.00	117,378.00		8,568.76	64,701.34	52,676.66	55.12%
COUNTY TREASURER Dept Total	120,740.32	117,378.00	117,378.00		8,568.76	64,701.34	52,676.66	55.12%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 254 GF SHARED PHONE EXPENSES

Period Ending Date: July 31, 2019

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 254 GF SHARED PHONE EXPENSES								
Expenses								
254-967.000								
TELEPHONE UTILITY ACCOUNT	3,660.04	2,200.00	2,200.00		331.28	2,312.80	-112.80	105.13%
Expenses Total	3,660.04	2,200.00	2,200.00		331.28	2,312.80	-112.80	105.13%
GF SHARED PHONE EXPENSES Dept Total	3,660.04	2,200.00	2,200.00		331.28	2,312.80	-112.80	105.13%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 257 EQUALIZATION

Period Ending Date: July 31, 2019

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 257 EQUALIZATION								
Expenses								
257-702.000								
WAGES PERMANENT EMPLOYEES	54,491.70	32,000.00	32,000.00		2,237.20	17,746.44	14,253.56	55.46%
257-703.000								
SALARIES SUPERVISORY	29,476.89	0.00	0.00		0.00	0.00	0.00	0.00%
257-752.000								
OFFICE SUPPLIES	1,322.85	500.00	500.00		0.00	122.79	377.21	24.56%
257-759.000								
GASOLINE	194.45	0.00	0.00		0.00	0.00	0.00	0.00%
257-801.000								
CONTRACTUAL SERVICES	33,041.94	135,350.00	135,350.00		16,300.00	66,800.00	68,550.00	49.35%
257-801.090								
COMPUTER MAINTENANCE	968.60	500.00	500.00		0.00	162.50	337.50	32.50%
257-830.000								
DATA PROCESSING SERVICE	25,454.55	20,500.00	20,500.00		0.00	5,086.20	15,413.80	24.81%
257-850.000								
TELEPHONE	270.06	400.00	400.00		22.35	153.73	246.27	38.43%
257-851.000								
POSTAGE	546.36	300.00	300.00		44.50	183.63	116.37	61.21%
257-861.000								
TRAVEL	141.69	0.00	0.00		0.00	0.00	0.00	0.00%
257-900.000								
PRINTING & BINDING	725.24	350.00	350.00		0.00	629.25	-279.25	179.79%
257-911.000								
EMPLOYEE TRAINING	6,745.00	0.00	0.00		0.00	0.00	0.00	0.00%
257-915.000								
MEMBERSHIP & SUBSCRIPTIONS	250.00	100.00	100.00		0.00	0.00	100.00	0.00%
257-980.000								
OFFICE EQUIP PURCHASE	282.76	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	153,912.09	190,000.00	190,000.00		18,604.05	90,884.54	99,115.46	47.83%
EQUALIZATION Dept Total	153,912.09	190,000.00	190,000.00		18,604.05	90,884.54	99,115.46	47.83%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 258 MISC. GENERAL FUND

Period Ending Date: July 31, 2019

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	662.70	500.00	500.00		0.00	36.90	463.10	7.38%
258-967.000 MISC GF EXPENDITURE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
Expenses Total	662.70	550.00	550.00		0.00	36.90	513.10	6.71%
MISC. GENERAL FUND Dept Total	662.70	550.00	550.00		0.00	36.90	513.10	6.71%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 262 ELECTIONS

Period Ending Date: July 31, 2019

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 262 ELECTIONS								
Expenses								
262-704.000 WAGES TEMP EMPLOYEE	2,645.95	160.00	160.00		-140.00	0.00	160.00	0.00%
262-752.000 OFFICE SUPPLIES	302.83	200.00	200.00		0.00	128.53	71.47	64.27%
262-801.000 CONTRACTUAL SERVICE	325.00	0.00	0.00		0.00	0.00	0.00	0.00%
262-851.000 POSTAGE	343.22	50.00	50.00		0.00	49.56	0.44	99.12%
262-861.000 TRAVEL	1,226.09	250.00	250.00		-95.00	158.86	91.14	63.54%
262-900.000 PRINTING & BINDING	9,744.93	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	14,588.02	660.00	660.00		-235.00	336.95	323.05	51.05%
ELECTIONS Dept Total	14,588.02	660.00	660.00		-235.00	336.95	323.05	51.05%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: July 31, 2019

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	65,321.73	61,000.00	61,000.00		5,558.35	33,573.69	27,426.31	55.04%
265-703.000								
SALARIES SUPERVISORY	45,355.20	42,000.00	42,000.00		3,074.46	25,846.05	16,153.95	61.54%
265-750.000								
MISC SUPPLIES	154.36	200.00	200.00		0.00	87.76	112.24	43.88%
265-759.000								
GASOLINE	55.08	250.00	250.00		54.00	109.00	141.00	43.60%
265-778.000								
JANITORIAL SUPPLIES	3,087.53	4,500.00	4,500.00		439.73	1,845.46	2,654.54	41.01%
265-778.001								
JAIL SUPPLIES	3,889.69	4,500.00	4,500.00		551.38	2,305.77	2,194.23	51.24%
265-801.000								
CONTRACTUAL SERVICE	20,527.74	22,000.00	22,000.00		241.70	10,959.30	11,040.70	49.82%
265-850.000								
TELEPHONE	826.05	850.00	850.00		2.08	413.39	436.61	48.63%
265-861.000								
TRAVEL	0.00	200.00	200.00		0.00	52.78	147.22	26.39%
265-915.000								
HPS BUYING MEMBERSHIP	725.00	725.00	725.00		725.00	725.00	0.00	100.00%
265-920.000								
UTILITIES	0.00	0.00	0.00		2,626.15	2,626.15	-2,626.15	100.00%
265-929.000								
GROUNDS CARE & MAINT	221.90	800.00	800.00		0.00	337.59	462.41	42.20%
265-930.000								
BLDG REPAIR/MAINT	37,191.20	36,000.00	36,000.00		-968.60	22,197.61	13,802.39	61.66%
265-930.001								
BLDG REPAIR/MAINT JAIL	2,119.06	3,500.00	3,500.00		38.19	1,629.24	1,870.76	46.55%
265-931.000								
EQUIP MAINT & REPAIR	191.28	800.00	800.00		0.00	30.85	769.15	3.86%
265-931.001								
EQUIP REPAIR/MAINT JAIL	247.19	1,000.00	1,000.00		0.00	39.28	960.72	3.93%
Expenses Total	179,913.01	178,325.00	178,325.00		12,342.44	102,778.92	75,546.08	57.64%
COURTHOUSE\GROUNDS Dept Total	179,913.01	178,325.00	178,325.00		12,342.44	102,778.92	75,546.08	57.64%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 275 MERS RETIREMENT

Period Ending Date: July 31, 2019

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 275 MERS RETIREMENT								
Expenses								
275-715.000								
RETIREMENT EMPLOYERS SHARE	617,045.31	409,303.95	409,303.95		27,419.19	225,004.27	184,299.68	54.97%
Expenses Total	617,045.31	409,303.95	409,303.95		27,419.19	225,004.27	184,299.68	54.97%
MERS RETIREMENT Dept Total	617,045.31	409,303.95	409,303.95		27,419.19	225,004.27	184,299.68	54.97%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: July 31, 2019

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	25,991.94	26,890.00	26,890.00		1,999.38	16,235.35	10,654.65	60.38%
281-702.048								
SALARIES PERM EMPLOYEES	37,326.10	38,106.00	38,106.00		2,819.70	21,747.75	16,358.25	57.07%
281-702.081								
SALARIES PERM EMPLOYEES	194,272.49	194,102.00	194,102.00		15,717.27	109,465.67	84,636.33	56.40%
281-703.023								
SALARIES SUPERVISORY	33,098.56	32,983.00	32,983.00		2,483.90	18,989.24	13,993.76	57.57%
281-703.048								
SALARIES SUPERVISORY	152,574.02	146,293.00	146,293.00		11,420.68	85,655.10	60,637.90	58.55%
281-704.023								
CIRCUIT WAGES CLERK AND BAILIFF	5,495.23	8,500.00	8,500.00		620.03	3,000.89	5,499.11	35.30%
281-704.048								
WAGES PROBATE BAILIFF	14.06	100.00	100.00		0.00	9.53	90.47	9.53%
281-704.081								
WAGES DISTRICT COURT BAILIFF	3,923.58	3,000.00	3,000.00		214.71	2,049.93	950.07	68.33%
281-750.000								
SMALL EQUIPT AND SUPPLIES	0.00	0.00	1,100.00		0.00	1,220.86	-120.86	110.99%
281-752.000								
OFFICE SUPPLIES	8,840.51	7,000.00	7,000.00		379.12	3,934.32	3,065.68	56.20%
281-801.000								
CONTRACTUAL SERVICES	21,083.48	15,000.00	15,000.00		1,781.36	6,127.44	8,872.56	40.85%
281-801.090								
COMPUTER MAINTENANCE	2,973.32	2,000.00	2,000.00		0.00	2,722.41	-722.41	136.12%
281-805.023								
PRO-RATA IOSCO COUNTY	32,135.43	35,000.00	33,900.00		0.00	11,419.06	22,480.94	33.68%
281-811.000								
JURY FEES	5,955.43	4,000.00	4,000.00		0.00	4,115.53	-115.53	102.89%
281-813.000								
TRANSCRIPTS	1,410.65	2,000.00	2,000.00		1,223.25	1,616.95	383.05	80.85%
281-815.000								
WITNESS FEES	135.90	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%
281-817.000								
LEGAL FEES	77.50	0.00	0.00		0.00	0.00	0.00	0.00%
281-817.023								
LEGAL FEES	93,818.67	42,452.00	42,452.00		4,078.44	23,020.24	19,431.76	54.23%
281-817.048								
LEGAL FEES	6,315.65	4,500.00	4,500.00		382.04	2,369.79	2,130.21	52.66%
281-817.081								
LEGAL FEES	28,601.10	0.00	0.00		0.00	0.00	0.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: July 31, 2019

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
281-817.123 APPEALS/NON-CONTRACTUAL	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
281-840.000 LIAIBILITY INSURANCE	4,138.40	4,400.00	4,400.00		3,939.76	3,939.76	460.24	89.54%
281-850.000 TELEPHONE	2,216.81	3,000.00	3,000.00		163.99	1,305.73	1,694.27	43.52%
281-851.000 POSTAGE	6,222.78	6,000.00	6,000.00		772.40	3,354.42	2,645.58	55.91%
281-861.000 TRAVEL	5,295.35	4,000.00	4,000.00		373.60	3,129.47	870.53	78.24%
281-861.010 DHS PAID TRAVEL	812.81	4,600.00	4,600.00		0.00	0.00	4,600.00	0.00%
281-915.000 MEMBERSHIPS/ SUBSCRIPTIONS	2,772.49	2,500.00	2,500.00		90.00	1,094.14	1,405.86	43.77%
281-934.000 OFFICE EQUIPMENT MAINT	538.53	500.00	500.00		0.00	304.11	195.89	60.82%
281-967.260 TRANS OUT TO 260	22,269.51	89,605.21	89,605.21		0.00	0.00	89,605.21	0.00%
Expenses Total	698,410.30	680,731.21	680,731.21		48,459.63	326,827.69	353,903.52	48.01%
ARENAC COUNTY TRIAL COURT Dept Total	698,410.30	680,731.21	680,731.21		48,459.63	326,827.69	353,903.52	48.01%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 284 JURY BOARD

Period Ending Date: July 31, 2019

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 284 JURY BOARD								
Expenses								
284-704.000 WAGES TEMP EMPLOYEES	1,610.00	1,300.00	1,300.00		0.00	0.00	1,300.00	0.00%
284-752.000 OFFICE SUPPLIES	344.10	400.00	400.00		134.00	156.24	243.76	39.06%
284-851.000 POSTAGE	1,756.81	1,600.00	1,600.00		1,631.76	1,641.63	-41.63	102.60%
284-861.000 TRAVEL	398.04	300.00	300.00		0.00	0.00	300.00	0.00%
Expenses Total	4,108.95	3,600.00	3,600.00		1,765.76	1,797.87	1,802.13	49.94%
JURY BOARD Dept Total	4,108.95	3,600.00	3,600.00		1,765.76	1,797.87	1,802.13	49.94%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 285 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: July 31, 2019

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	20,205.00	21,749.00	21,749.00		1,673.00	12,697.50	9,051.50	58.38%
285-709.000								
SOCIAL SECURITY	1,197.09	1,800.00	1,800.00		0.00	926.95	873.05	51.50%
285-715.000								
RETIREMENT	1,818.44	2,436.00	2,436.00		0.00	992.21	1,443.79	40.73%
285-724.000								
WORKERS COMP.	48.23	50.00	50.00		0.00	25.88	24.12	51.76%
285-750.000								
VICTIM NEEDS	0.00	1,704.00	1,704.00		0.00	0.00	1,704.00	0.00%
285-752.000								
OFFICE SUPPLIES	1,874.28	5,190.00	5,190.00		0.00	520.41	4,669.59	10.03%
285-801.000								
CONTRACTUAL SERVICES	757.26	300.00	300.00		71.41	147.90	152.10	49.30%
285-801.090								
COMPUTER MAINTENANCE	70.00	500.00	500.00		0.00	0.00	500.00	0.00%
285-850.000								
TELEPHONE	83.92	300.00	300.00		7.15	49.61	250.39	16.54%
285-851.000								
POSTAGE	380.52	500.00	500.00		49.95	209.93	290.07	41.99%
285-861.000								
TRAVEL	901.65	1,250.00	1,250.00		0.00	135.72	1,114.28	10.86%
Expenses Total	27,336.39	35,779.00	35,779.00		1,801.51	15,706.11	20,072.89	43.90%
VICTIM'S RIGHTS ADVOCATE Dept Total	27,336.39	35,779.00	35,779.00		1,801.51	15,706.11	20,072.89	43.90%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 289 FRIEND OF THE COURT

Period Ending Date: July 31, 2019

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	1,474.24	1,475.00	1,475.00		0.00	737.12	737.88	49.97%
289-998.215 TRANS OUT TO 215	0.00	31,721.43	31,721.43		0.00	0.00	31,721.43	0.00%
Expenses Total	1,474.24	33,196.43	33,196.43		0.00	737.12	32,459.31	2.22%
FRIEND OF THE COURT Dept Total	1,474.24	33,196.43	33,196.43		0.00	737.12	32,459.31	2.22%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 290 CO OP REIMB PROS ATTY

Period Ending Date: July 31, 2019

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	31,202.98	31,700.00	31,700.00		2,129.46	16,790.95	14,909.05	52.97%
290-703.000								
SALARIES SUPERVISORY	28,400.06	29,000.00	29,000.00		2,184.62	16,384.65	12,615.35	56.50%
290-752.000								
OFFICE SUPPLIES	1,611.41	550.00	550.00		0.00	161.98	388.02	29.45%
290-801.000								
CONTRACTUAL SERVICES	407.14	500.00	500.00		71.42	224.80	275.20	44.96%
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	97.90	150.00	150.00		0.00	0.00	150.00	0.00%
290-804.001								
PROCESS SERVICE	136.11	250.00	250.00		0.00	43.82	206.18	17.53%
290-850.000								
TELEPHONE	83.92	200.00	200.00		7.15	49.61	150.39	24.81%
290-851.000								
POSTAGE	757.69	750.00	750.00		138.54	362.35	387.65	48.31%
290-861.000								
TRAVEL	536.20	350.00	350.00		0.00	75.00	275.00	21.43%
Expenses Total	67,233.41	67,450.00	67,450.00		4,531.19	36,093.16	31,356.84	53.51%
CO OP REIMB PROS ATTY Dept Total	67,233.41	67,450.00	67,450.00		4,531.19	36,093.16	31,356.84	53.51%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 296 PROSECUTING ATTY

Period Ending Date: July 31, 2019

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	31,295.51	32,200.00	32,200.00		2,310.02	16,813.79	15,386.21	52.22%
296-703.000								
SALARIES SUPERVISORY	87,404.00	88,000.00	88,000.00		6,658.00	52,885.00	35,115.00	60.10%
296-752.000								
OFFICE SUPPLIES	1,112.39	1,000.00	1,000.00		0.00	256.29	743.71	25.63%
296-790.000								
LIBRARY & PERIODICALS	2,680.50	2,600.00	2,600.00		0.00	961.70	1,638.30	36.99%
296-801.000								
SPEC PROS ATTORNEY	100.96	2,000.00	2,000.00		71.42	71.42	1,928.58	3.57%
296-801.001								
CONTRACTUAL SERVICES	4,277.20	5,600.00	5,600.00		0.00	3,670.18	1,929.82	65.54%
296-801.015								
MGT BILLING SERVICES	3,000.00	3,000.00	3,000.00		0.00	1,500.00	1,500.00	50.00%
296-815.000								
WITNESS FEE	27.40	400.00	400.00		0.00	66.75	333.25	16.69%
296-850.000								
TELEPHONE	564.55	750.00	750.00		12.84	508.36	241.64	67.78%
296-851.000								
POSTAGE	447.21	500.00	500.00		41.85	169.09	330.91	33.82%
296-861.000								
TRAVEL	1,608.20	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
296-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	3,161.00	3,600.00	3,600.00		0.00	3,689.00	-89.00	102.47%
296-934.000								
OFFICE EQUIP REPAIRS	313.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	135,991.92	140,750.00	140,750.00		9,094.13	80,591.58	60,158.42	57.26%
PROSECUTING ATTY Dept Total	135,991.92	140,750.00	140,750.00		9,094.13	80,591.58	60,158.42	57.26%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 299 PUBLIC GUARDIAN

Period Ending Date: July 31, 2019

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 299 PUBLIC GUARDIAN								
Expenses								
299-702.000								
WAGES PERM EMPLOYEES	4,257.90	35,796.00	35,796.00		2,638.60	19,889.50	15,906.50	55.56%
299-703.000								
SALARIES SUPERVISORY	74,229.15	38,670.00	38,670.00		2,743.84	20,978.80	17,691.20	54.25%
299-752.000								
OFFICE SUPPLIES	790.62	1,500.00	1,500.00		323.60	931.47	568.53	62.10%
299-801.090								
COMPUTER MAINTENANCE	288.75	300.00	300.00		0.00	276.22	23.78	92.07%
299-850.000								
TELEPHONE	217.64	250.00	250.00		18.49	135.28	114.72	54.11%
299-851.000								
POSTAGE	901.89	1,000.00	1,000.00		121.60	598.97	401.03	59.90%
299-861.000								
TRAVEL	1,155.00	1,500.00	1,500.00		171.10	641.32	858.68	42.75%
Expenses Total	81,840.95	79,016.00	79,016.00		6,017.23	43,451.56	35,564.44	54.99%
PUBLIC GUARDIAN Dept Total	81,840.95	79,016.00	79,016.00		6,017.23	43,451.56	35,564.44	54.99%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: July 31, 2019

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	28,003.53	27,200.00	27,200.00		2,104.01	14,896.52	12,303.48	54.77%
301-703.000								
SALARIES SUPERVISORY	98,849.90	98,204.00	98,204.00		7,512.30	58,132.25	40,071.75	59.20%
301-750.000								
SMALL EQUIPT AND SUPPLIES	128.98	500.00	500.00		0.00	17.98	482.02	3.60%
301-752.000								
OFFICE SUPPLIES	1,398.54	2,000.00	2,000.00		36.06	695.81	1,304.19	34.79%
301-759.000								
GASOLINE	2,730.98	3,000.00	3,000.00		409.80	1,662.26	1,337.74	55.41%
301-767.000								
UNIFORM PURCHASES	875.27	750.00	750.00		0.00	219.00	531.00	29.20%
301-801.000								
CONTRACTUAL SERVICES	1,814.84	2,000.00	2,000.00		254.69	1,168.47	831.53	58.42%
301-801.090								
COMPUTER MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
301-850.000								
TELEPHONE	608.78	1,000.00	1,000.00		52.19	305.85	694.15	30.59%
301-850.010								
MOBILE PHONE	580.93	750.00	750.00		69.24	468.48	281.52	62.46%
301-851.000								
POSTAGE	909.35	1,000.00	1,000.00		109.91	512.63	487.37	51.26%
301-900.000								
ADVERTISING	100.00	200.00	200.00		0.00	0.00	200.00	0.00%
301-915.000								
MEMBERSHIP & SUBSCRIPTIONS	550.00	550.00	550.00		0.00	565.00	-15.00	102.73%
301-932.000								
VEHICLE REPAIRS & MAINT	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
Expenses Total	136,551.10	139,154.00	139,154.00		10,548.20	78,644.25	60,509.75	56.52%
SHERIFF DEPT OFFICE Dept Total	136,551.10	139,154.00	139,154.00		10,548.20	78,644.25	60,509.75	56.52%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: July 31, 2019

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	36,931.28	28,700.00	28,700.00		3,308.96	23,784.08	4,915.92	82.87%
302-706.000								
HOLIDAY PAY	2,078.40	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
302-709.000								
SOCIAL SECURITY	3,069.22	2,460.00	2,460.00		286.99	2,120.03	339.97	86.18%
302-713.000								
OVERTIME WAGES	4,281.13	1,500.00	1,500.00		405.36	1,945.44	-445.44	129.70%
302-715.000								
RETIREMENT	3,714.09	4,000.00	4,000.00		334.28	2,497.77	1,502.23	62.44%
302-718.000								
BC/BS UNITED WISC.	14,206.38	0.00	0.00		1,516.68	10,616.76	-10,616.76	100.00%
302-721.001								
UNIFORM MAINTENANCE ALLOWANCE	225.00	300.00	300.00		75.00	225.00	75.00	75.00%
302-724.000								
NO LONGER USED	667.02	950.00	950.00		0.00	544.54	405.46	57.32%
302-759.000								
GASOLINE	0.00	0.00	0.00		625.59	2,428.05	-2,428.05	100.00%
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	65,172.52	41,210.00	41,210.00		6,552.86	44,161.67	-2,951.67	107.16%
ACT 416 ROAD PATROL GRANT Dept Total	65,172.52	41,210.00	41,210.00		6,552.86	44,161.67	-2,951.67	107.16%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: July 31, 2019

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	2,390.62	0.00	0.00		462.85	462.85	-462.85	100.00%
331-704.000								
WAGES TEMP EMPLOYEES	3,124.31	4,500.00	4,500.00		795.81	1,315.91	3,184.09	29.24%
331-709.000								
FICA	421.89	500.00	500.00		0.00	39.79	460.21	7.96%
331-713.000								
OVERTIME WAGES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-715.000								
MERS	1,314.84	0.00	0.00		0.00	0.00	0.00	0.00%
331-724.000								
WORKMANS COMP	138.97	900.00	900.00		0.00	13.05	886.95	1.45%
331-752.000								
OFFICE SUPPLIES	0.00	0.00	0.00		0.00	9.54	-9.54	100.00%
331-759.000								
GASOLINE	1,458.01	1,500.00	1,500.00		428.75	485.51	1,014.49	32.37%
331-767.000								
UNIFORM PURCHASE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
331-931.000								
EQUIP REPAIRS	143.09	1,000.00	1,000.00		3.99	953.81	46.19	95.38%
331-932.000								
VEHICLE MAINT	696.43	1,200.00	1,200.00		0.00	229.45	970.55	19.12%
331-937.000								
VEHICLE OPER SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	9,688.16	10,800.00	10,800.00		1,691.40	3,509.91	7,290.09	32.50%
SHERIFF MARINE PATROL Dept Total	9,688.16	10,800.00	10,800.00		1,691.40	3,509.91	7,290.09	32.50%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: July 31, 2019

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	346,903.07	343,472.00	343,472.00		25,850.30	185,200.88	158,271.12	53.92%
351-704.000								
WAGES TEMP. EMPLOYEES	107,019.25	100,000.00	100,000.00		8,506.27	53,612.12	46,387.88	53.61%
351-706.000								
HOLIDAY WAGES	20,316.00	19,924.00	19,924.00		0.00	0.00	19,924.00	0.00%
351-713.000								
OVERTIME WAGES	22,377.48	30,000.00	30,000.00		3,705.02	13,522.91	16,477.09	45.08%
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	658.30	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
351-750.000								
SMALL EQUIPT AND SUPPLIES	4,103.83	4,000.00	4,000.00		363.47	710.97	3,289.03	17.77%
351-750.101								
DRUG TEST KITS	162.76	50.00	50.00		0.00	0.00	50.00	0.00%
351-751.000								
KITCHEN SUPPLIES	427.03	500.00	500.00		0.00	290.46	209.54	58.09%
351-752.000								
OFFICE SUPPLIES	1,405.94	2,500.00	2,500.00		240.99	1,514.38	985.62	60.58%
351-759.000								
GASOLINE	3,199.83	2,750.00	2,750.00		678.35	2,086.30	663.70	75.87%
351-760.000								
PRESCRIPTION & MEDICINES	4,167.08	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
351-767.000								
UNIFORM PURCHASES	1,625.92	1,600.00	1,600.00		0.00	594.71	1,005.29	37.17%
351-801.000								
CONTRACTUAL SERVICE	40,636.91	35,000.00	35,000.00		1,132.74	26,938.83	8,061.17	76.97%
351-801.001								
OUT COUNTY BOARDING	-0.50	500.00	500.00		0.00	0.00	500.00	0.00%
351-801.090								
COMPUTER MAINTENANCE	4,845.13	3,500.00	3,500.00		1,910.00	3,541.25	-41.25	101.18%
351-805.000								
LAUNDRY	1,318.80	1,250.00	1,250.00		0.00	167.13	1,082.87	13.37%
351-806.000								
PRISONERS BOARD (MEALS)	45,178.90	42,000.00	42,000.00		2,931.73	26,576.07	15,423.93	63.28%
351-816.000								
MEDICAL TREATMENT	75,988.41	86,700.00	86,700.00		6,572.10	67,122.14	19,577.86	77.42%
351-850.000								
TELEPHONE	166.43	500.00	500.00		14.52	98.48	401.52	19.70%
351-850.010								
MOBILE PHONE	627.69	800.00	800.00		69.23	468.47	331.53	58.56%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: July 31, 2019

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								
351-861.000 TRAVEL	-263.46	400.00	400.00		24.00	40.00	360.00	10.00%
351-911.000 EMPLOYEE TRAINING	11.00	500.00	500.00		1,381.00	1,381.00	-881.00	276.20%
351-930.000 UTILITIES	75,950.48	68,000.00	68,000.00		5,527.62	43,421.73	24,578.27	63.86%
351-931.000 EQUIPMENT MAINT	650.00	750.00	750.00		0.00	0.00	750.00	0.00%
351-932.000 VEHICLE REPAIRS	0.00	1,000.00	1,000.00		0.00	1,501.60	-501.60	150.16%
351-980.000 KITCHEN EQUIPMENT PURCHASE	1,304.25	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	761,480.53	751,396.00	751,396.00		59,582.34	430,814.43	320,581.57	57.34%
SHERIFF DEPT JAIL Dept Total	761,480.53	751,396.00	751,396.00		59,582.34	430,814.43	320,581.57	57.34%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: July 31, 2019

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	38,228.06	37,220.00	37,220.00		2,792.38	21,242.85	15,977.15	57.07%
430-704.000								
WAGES TEMP EMPLOYEES	10,302.82	6,407.00	6,407.00		823.97	5,591.52	815.48	87.27%
430-750.000								
MISC SUPPLIES	17.87	0.00	0.00		0.00	0.00	0.00	0.00%
430-752.000								
OFFICE SUPPLIES	608.72	400.00	400.00		0.00	445.94	-45.94	111.49%
430-759.000								
GASOLINE	1,869.05	2,000.00	2,000.00		121.33	858.83	1,141.17	42.94%
430-761.000								
DRUGS & PHARMACEUTICALS	4,008.55	2,000.00	2,000.00		542.75	2,140.37	-140.37	107.02%
430-762.000								
DOG FOOD	384.00	500.00	500.00		24.38	408.38	91.62	81.68%
430-767.000								
UNIFORMS	638.77	400.00	400.00		0.00	31.98	368.02	8.00%
430-778.000								
JANITORIAL SUPPLIES	121.79	100.00	100.00		0.00	0.00	100.00	0.00%
430-801.000								
CONTRACTUAL SERVICES	1,471.22	1,100.00	1,100.00		62.09	2,348.78	-1,248.78	213.53%
430-801.090								
COMPUTER MAINTENANCE	25.00	150.00	150.00		0.00	0.00	150.00	0.00%
430-850.000								
TELEPHONE	3,449.66	2,000.00	2,000.00		178.11	2,279.54	-279.54	113.98%
430-851.000								
POSTAGE	72.38	50.00	50.00		6.15	55.81	-5.81	111.62%
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	100.00	100.00		0.00	0.00	100.00	0.00%
430-929.000								
GROUNDS CARE & MAINT	60.00	400.00	400.00		0.00	0.00	400.00	0.00%
430-930.000								
UTILITIES	3,774.55	3,000.00	3,000.00		0.00	1,358.08	1,641.92	45.27%
430-932.000								
VEHICLE MAINTENANCE	524.50	500.00	500.00		0.00	167.05	332.95	33.41%
Expenses Total	65,556.94	56,427.00	56,427.00		4,551.16	36,929.13	19,497.87	65.45%
ANIMAL CONTROL Dept Total	65,556.94	56,427.00	56,427.00		4,551.16	36,929.13	19,497.87	65.45%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 442 DRAIN COMMISSIONER

Period Ending Date: July 31, 2019

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 442 DRAIN COMMISSIONER								
Expenses								
442-702.000								
WAGES PERMANENT EMPLOYEES	16,596.44	18,000.00	18,000.00		1,211.64	9,673.29	8,326.71	53.74%
442-703.000								
SALARIES SUPERVISORY	29,734.12	30,000.00	30,000.00		2,287.24	17,454.30	12,545.70	58.18%
442-750.000								
MISC SUPPLIES	22.95	150.00	150.00		0.00	0.00	150.00	0.00%
442-752.000								
OFFICE SUPPLIES	405.40	500.00	500.00		0.00	73.98	426.02	14.80%
442-801.090								
COMPUTER MAINTENANCE	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
442-850.000								
TELEPHONE	39.86	650.00	650.00		3.28	24.36	625.64	3.75%
442-851.000								
POSTAGE	104.35	300.00	300.00		4.70	43.31	256.69	14.44%
442-861.000								
TRAVEL	2,739.40	2,500.00	2,500.00		381.64	1,874.41	625.59	74.98%
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	250.00	250.00		0.00	150.00	100.00	60.00%
Expenses Total	49,792.52	53,250.00	53,250.00		3,888.50	29,293.65	23,956.35	55.01%
DRAIN COMMISSIONER Dept Total	49,792.52	53,250.00	53,250.00		3,888.50	29,293.65	23,956.35	55.01%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: July 31, 2019

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.	40,019.38	33,425.00	33,425.00		0.00	33,424.94	0.06	100.00%
Expenses Total	40,019.38	33,425.00	33,425.00		0.00	33,424.94	0.06	100.00%
DRAIN AT LARGE Dept Total	40,019.38	33,425.00	33,425.00		0.00	33,424.94	0.06	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 596 TRANSPORTATION

Period Ending Date: July 31, 2019

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 596 TRANSPORTATION								
Expenses								
596-932.000								
VEHICLE MAINTENANCE (IMPALA)	852.90	500.00	500.00		0.00	307.61	192.39	61.52%
Expenses Total	852.90	500.00	500.00		0.00	307.61	192.39	61.52%
TRANSPORTATION Dept Total	852.90	500.00	500.00		0.00	307.61	192.39	61.52%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: July 31, 2019

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	80.05	100.00	100.00		0.00	0.00	100.00	0.00%
605-761.000 MEDICAL SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	80.05	200.00	200.00		0.00	0.00	200.00	%
CONTAGIOUS DISEASE Dept Total	80.05	200.00	200.00		0.00	0.00	200.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: July 31, 2019

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	14,000.00		0.00	7,000.00	7,000.00	50.00%
648-835.000 AUTOPSIES	38,426.50	30,000.00	30,000.00		14,239.65	26,434.75	3,565.25	88.12%
648-861.000 TRAVEL & MISC. CHARGES	6,131.00	10,000.00	10,000.00		279.75	3,873.00	6,127.00	38.73%
Expenses Total	58,557.50	54,000.00	54,000.00		14,519.40	37,307.75	16,692.25	69.09%
MEDICAL EXAMINER Dept Total	58,557.50	54,000.00	54,000.00		14,519.40	37,307.75	16,692.25	69.09%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: July 31, 2019

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	13,300.00	13,000.00	13,000.00		0.00	6,300.00	6,700.00	48.46%
Expenses Total	13,300.00	13,000.00	13,000.00		0.00	6,300.00	6,700.00	48.46%
VETERANS BURIALS Dept Total	13,300.00	13,000.00	13,000.00		0.00	6,300.00	6,700.00	48.46%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 689 SOLDIERS & SAILORS

Period Ending Date: July 31, 2019

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 689 SOLDIERS & SAILORS								
Expenses								
689-999.000								
SOLDIER/SAIL APPROP TRANSFER OUT	4,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Total	4,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	%
SOLDIERS & SAILORS Dept Total	4,000.00	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, 2019

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	1,190.08	1,200.00	1,200.00		140.00	665.00	535.00	55.42%
701-851.000								
POSTAGE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
701-861.000								
TRAVEL	901.62	500.00	500.00		26.91	166.80	333.20	33.36%
Expenses Total	2,091.70	1,750.00	1,750.00		166.91	831.80	918.20	47.53%
PLANNING COMMISSION Dept Total	2,091.70	1,750.00	1,750.00		166.91	831.80	918.20	47.53%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 710 COOPERATIVE EXTENSION

Period Ending Date: July 31, 2019

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 710 COOPERATIVE EXTENSION								
Expenses								
710-702.000 WAGES PERMANENT EMPLOYEES	18,641.40	18,250.00	18,250.00		1,386.00	11,073.30	7,176.70	60.68%
710-801.000 MSU EXT 4H CONTRACT	39,667.00	40,464.00	40,464.00		0.00	30,345.75	10,118.25	74.99%
710-801.090 COMPUTER MAINTENANCE	0.00	150.00	150.00		0.00	0.00	150.00	0.00%
710-850.000 TELEPHONE	450.75	500.00	500.00		39.43	266.14	233.86	53.23%
Expenses Total	58,759.15	59,364.00	59,364.00		1,425.43	41,685.19	17,678.81	70.22%
COOPERATIVE EXTENSION Dept Total	58,759.15	59,364.00	59,364.00		1,425.43	41,685.19	17,678.81	70.22%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 711 REGISTER OF DEEDS

Period Ending Date: July 31, 2019

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	32,417.50	30,300.00	30,300.00		2,310.00	18,059.50	12,240.50	59.60%
711-703.000 SALARIES SUPERVISORY	39,493.00	39,393.00	39,393.00		3,011.00	22,882.50	16,510.50	58.09%
711-752.000 OFFICE SUPPLIES	2,113.20	2,000.00	2,000.00		0.00	847.62	1,152.38	42.38%
711-801.000 CONTRACTUAL SERVICES	77.50	100.00	100.00		0.00	31.46	68.54	31.46%
711-801.090 COMPUTER MAINTENANCE	0.00	100.00	100.00		0.00	22.24	77.76	22.24%
711-850.000 TELEPHONE	227.06	400.00	400.00		19.56	132.03	267.97	33.01%
711-851.000 POSTAGE	594.63	1,000.00	1,000.00		43.60	240.20	759.80	24.02%
711-861.000 TRAVEL	1,892.81	900.00	900.00		0.00	360.66	539.34	40.07%
711-915.000 MEMBERSHIPS & SUBSCRIPTIONS	522.00	550.00	550.00		0.00	407.00	143.00	74.00%
Expenses Total	77,337.70	74,743.00	74,743.00		5,384.16	42,983.21	31,759.79	57.51%
REGISTER OF DEEDS Dept Total	77,337.70	74,743.00	74,743.00		5,384.16	42,983.21	31,759.79	57.51%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 999 ENDING FUND BALANCE

Period Ending Date: July 31, 2019

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 999 ENDING FUND BALANCE								
Expenses								
999-998.900								
ENDING FUND BALANCE	0.00	350,000.00	350,000.00		0.00	0.00	350,000.00	0.00%
Expenses Total	0.00	350,000.00	350,000.00		0.00	0.00	350,000.00	%
ENDING FUND BALANCE Dept Total	0.00	350,000.00	350,000.00		0.00	0.00	350,000.00	0.00%
Revenues Total	5,398,758.89	5,551,556.00	5,551,556.00		531,383.40	1,527,682.67	4,023,873.33	27.52%
Expenses Fund Total	5,495,848.82	5,545,106.00	5,545,106.00		370,525.78	2,837,861.92	2,707,244.08	51.18%
Net (Rev/Exp)	-97,089.93	6,450.00	6,450.00		160,857.62	-1,310,179.25	1,316,629.25	
 Beginning/Adjusted Balance								
173,154.22	+	YTD Revenues 1,527,682.67	-	YTD Expenses 2,837,861.92	=	Current Fund Balance -1,137,025.03		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Arenac County

Department 000 COUNTY ROAD

Period Ending Date: July 31, 2019

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 2019										
Department 000 COUNTY ROAD										
Revenues										
000-401.000 REVENUE CONTROL	7,408,614.17	6,000,000.00	6,000,000.00		541,447.17	3,528,083.80	2,471,916.20	58.80%		
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	0.00	0.00	0.00		0.00	1,300.76	-1,300.76	100.00%		
000-665.000 INTEREST ON INVESTMENTS	3,345.83	0.00	0.00		0.00	0.00	0.00	0.00%		
000-699.000 BEGINNING FUND BALANCE	0.00	1,100,000.00	1,100,000.00		0.00	0.00	1,100,000.00	0.00%		
Revenues Total	7,411,960.00	7,600,000.00	7,600,000.00		541,447.17	3,529,384.56	4,070,615.44	46.44%		
Expenses										
000-701.000 EXPENDITURE CONTROL	6,910,821.16	6,500,000.00	6,500,000.00		446,483.83	3,680,108.16	2,819,891.84	56.62%		
000-998.900 ENDING FUND BALANCE	0.00	1,100,000.00	1,100,000.00		0.00	0.00	1,100,000.00	0.00%		
Expenses Total	6,910,821.16	7,600,000.00	7,600,000.00		446,483.83	3,680,108.16	3,919,891.84	48.42%		
COUNTY ROAD Dept Total	501,138.84	0.00	0.00		94,963.34	-150,723.60	150,723.60	100.00%		
Revenues Total	7,411,960.00	7,600,000.00	7,600,000.00		541,447.17	3,529,384.56	4,070,615.44	46.44%		
Expenses Fund Total	6,910,821.16	7,600,000.00	7,600,000.00		446,483.83	3,680,108.16	3,919,891.84	48.42%		
Net (Rev/Exp)	501,138.84	0.00	0.00		94,963.34	-150,723.60	150,723.60			
Beginning/Adjusted Balance	2,394,356.63	+	YTD Revenues	3,529,384.56	-	YTD Expenses	3,680,108.16	=	Current Fund Balance	2,243,633.03

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: July 31, 2019

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 2019								
Department 000 PARK OPERATION								
Revenues								
000-567.100								
OASIS LK. HAP DNR PRGM GRNT	3,334.40	0.00	0.00		0.00	0.00	0.00	0.00%
000-567.300								
YOUNGMAN HAP	1,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-582.005								
COMMUNITY FUND GRANT	0.00	0.00	2,546.48		0.00	3,703.60	-1,157.12	145.44%
000-650.000								
CONCESSIONS	32.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-650.100								
OASIS LK. CONCESSIONS	104.00	150.00	150.00		170.00	170.00	-20.00	113.33%
000-650.200								
PT AUGRES CONCESSIONS	130.00	250.00	250.00		140.00	220.00	30.00	88.00%
000-651.100								
OASIS LK. GATE FEES/RENTALS	36,057.00	35,000.00	35,000.00		18,772.00	25,997.00	9,003.00	74.28%
000-651.200								
PT AUGRES GATE FEE	21,795.00	20,000.00	20,000.00		8,730.00	23,490.00	-3,490.00	117.45%
000-668.100								
OIL LEASE PROCEEDS OASIS	3,910.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-674.200								
DONATIONS PT AUGRES	500.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.200								
PT AUGRES REIMBURSEMENT	1,172.34	0.00	0.00		0.00	1,066.20	-1,066.20	100.00%
000-689.100								
OASIS LK. CASH(OVER/SHORT)	2.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	1,950.00	1,950.00		0.00	0.00	1,950.00	0.00%
000-699.101								
APPROPRIATION TRANS IN	10,000.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
Revenues Total	78,036.74	67,350.00	69,896.48		27,812.00	54,646.80	15,249.68	78.18%
Expenses								
000-702.000								
WAGES SUPERVISOR	15,897.20	13,000.00	13,000.00		1,816.00	8,878.17	4,121.83	68.29%
000-702.100								
OASIS LK. WAGES SUPERVISOR	980.50	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-703.000								
SALARIES PARKS BOARD	735.00	1,000.00	1,000.00		105.00	490.00	510.00	49.00%
000-704.000								
WAGES TEMP EMPLOYEES	1,831.51	0.00	0.00		0.00	0.00	0.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: July 31, 2019

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								
000-704.100 OASIS LK. WAGES TEMP EMPLOYEES	14,268.66	14,000.00	14,000.00		4,795.90	8,801.67	5,198.33	62.87%
000-704.200 PT AUGRES WAGES TEMP EMPLOYEES	9,800.41	10,000.00	10,000.00		1,398.61	2,480.64	7,519.36	24.81%
000-709.000 SOCIAL SECURITY	3,307.04	3,200.00	3,200.00		620.84	1,601.48	1,598.52	50.05%
000-715.000 RETIREMENT	15.75	50.00	50.00		3.15	6.30	43.70	12.60%
000-718.000 BC/BS & UNITED WISCONSIN	2,022.82	2,000.00	2,000.00		2.25	4,573.50	-2,573.50	228.68%
000-724.000 WORKERS COMP	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-750.000 MISC. SUPPLIES	48.29	100.00	100.00		0.00	0.00	100.00	0.00%
000-752.000 OFFICE SUPPLIES	116.47	200.00	200.00		0.00	241.01	-41.01	120.51%
000-752.100 OASIS LK. OFFICE SUPPLIES	80.87	0.00	0.00		36.98	69.48	-69.48	100.00%
000-759.100 OASIS LK. GASOLINE	1,109.95	1,200.00	1,200.00		204.00	379.51	820.49	31.63%
000-759.200 PT AUGRES GASOLINE	1,059.59	1,200.00	1,200.00		34.00	320.27	879.73	26.69%
000-767.000 UNIFORMS	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-775.000 BLD/GRDS MAINTENANCE	29.41	0.00	0.00		0.00	0.00	0.00	0.00%
000-775.100 OASIS LK. BLDG GRDS MAINT	2,038.75	3,500.00	3,500.00		414.06	1,338.05	2,161.95	38.23%
000-775.200 PT AUGRES BLD/GRND MAINT	10,207.23	1,000.00	1,000.00		218.04	1,571.37	-571.37	157.14%
000-775.300 BLDG AND GRDS MAINT YOUNGMAN	200.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-778.000 JANITORIAL SUPPLIES	49.82	0.00	0.00		0.00	0.00	0.00	0.00%
000-778.100 OASIS LK. JANITORIAL SUPPLIES	180.94	500.00	500.00		141.68	208.66	291.34	41.73%
000-778.200 PT AUGRES JANITORIAL SUPPLIES	204.35	500.00	500.00		111.52	262.69	237.31	52.54%
000-801.000 CONTRACTUAL SERVICES	266.86	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.100 OASIS LK. CONTRACTUAL SERVICES	5,163.98	4,000.00	4,000.00		89.61	1,753.61	2,246.39	43.84%
000-801.200 PT AUGRES CONTRACTUAL SERVICES	2,128.59	2,000.00	2,000.00		169.58	294.58	1,705.42	14.73%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: July 31, 2019

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								
000-801.300 CONTR SERV YOUNGMAN	1,030.99	200.00	200.00		0.00	0.00	200.00	0.00%
000-850.000 TELEPHONE	610.25	600.00	600.00		0.00	229.77	370.23	38.30%
000-850.200 PT. AUGRES PHONE	293.43	150.00	150.00		68.35	395.21	-245.21	263.47%
000-851.000 POSTAGE	28.53	50.00	50.00		6.05	39.05	10.95	78.10%
000-861.000 TRAVEL	297.36	500.00	500.00		77.72	890.30	-390.30	178.06%
000-900.000 ADVERTISING	21.04	500.00	500.00		0.00	55.20	444.80	11.04%
000-900.100 OASIS LK. ADVERTISING	107.54	0.00	0.00		0.00	0.00	0.00	0.00%
000-930.100 OASIS LK. UTILITIES	375.80	500.00	500.00		41.38	206.27	293.73	41.25%
000-930.200 PT AUGRES UTILITIES	2,252.29	1,900.00	1,900.00		125.00	637.98	1,262.02	33.58%
000-931.000 EQUIPT. MAINT.	14.49	0.00	0.00		0.00	0.00	0.00	0.00%
000-931.100 OASIS LK. EQUIP. MAINT.	41.76	500.00	500.00		9.96	9.96	490.04	1.99%
000-931.200 PT AUGRES EQUIP MAINT	850.79	1,000.00	1,000.00		0.00	255.80	744.20	25.58%
000-932.100 OASIS LK. VEHICLE REPAIRS	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-932.200 PT AUGRES VEHICLE REPAIR	71.27	250.00	250.00		0.00	30.97	219.03	12.39%
000-980.000 EQUIPMENT PURCHASE	0.00	0.00	0.00		-158.40	-158.40	158.40	100.00%
000-980.100 OASIS LK EQUIP PURCHASE	0.00	750.00	3,296.48		0.00	2,546.48	750.00	77.25%
000-980.200 PT AUGRES EQUIP PURCHASE	439.96	250.00	250.00		0.00	569.97	-319.97	227.99%
Expenses Total	78,179.49	67,350.00	69,896.48		10,331.28	38,979.55	30,916.93	55.77%
PARK OPERATION Dept Total	-142.75	0.00	0.00		17,480.72	15,667.25	-15,667.25	100.00%
Revenues Total	78,036.74	67,350.00	69,896.48		27,812.00	54,646.80	15,249.68	78.18%
Expenses Fund Total	78,179.49	67,350.00	69,896.48		10,331.28	38,979.55	30,916.93	55.77%
Net (Rev/Exp)	-142.75	0.00	0.00		17,480.72	15,667.25	-15,667.25	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-35,007.60	+	54,646.80	-	38,979.55	=	-19,340.35

ARENAC COUNTY BUDGET STATUS REPORT

Fund 210 AMBULANCE

Arenac County

Department 000 AMBULANCE

Period Ending Date: July 31, 2019

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 2019										
Department 000 AMBULANCE										
Revenues										
000-401.000										
REVENUE CONTROL	278,373.18	279,000.00	279,000.00		30.05	260,334.75	18,665.25	93.31%		
000-441.000										
LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	0.00		0.00	649.08	-649.08	100.00%		
000-699.000										
BEGINNING FUND BALANCE	0.00	232,000.00	232,000.00		0.00	0.00	232,000.00	0.00%		
Revenues Total	278,373.18	511,000.00	511,000.00		30.05	260,983.83	250,016.17	51.07%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	274,800.00	280,000.00	280,000.00		25,000.00	162,400.00	117,600.00	58.00%		
000-955.000										
TAX APPEAL ADJUSTMENTS	93.38	2,000.00	2,000.00		0.00	3.75	1,996.25	0.19%		
000-998.900										
ENDING FUND BALANCE	0.00	229,000.00	229,000.00		0.00	0.00	229,000.00	0.00%		
Expenses Total	274,893.38	511,000.00	511,000.00		25,000.00	162,403.75	348,596.25	31.78%		
AMBULANCE Dept Total	3,479.80	0.00	0.00		-24,969.95	98,580.08	-98,580.08	100.00%		
Revenues Total	278,373.18	511,000.00	511,000.00		30.05	260,983.83	250,016.17	51.07%		
Expenses Fund Total	274,893.38	511,000.00	511,000.00		25,000.00	162,403.75	348,596.25	31.78%		
Net (Rev/Exp)	3,479.80	0.00	0.00		-24,969.95	98,580.08	-98,580.08			
Beginning/Adjusted Balance	234,338.04	+	YTD Revenues	260,983.83	-	YTD Expenses	162,403.75	=	Current Fund Balance	332,918.12

ARENAC COUNTY BUDGET STATUS REPORT

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 COURT GRANT

Period Ending Date: July 31, 2019

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 2019								
Department 000 COURT GRANT								
Revenues								
000-505.000								
HAZ-MITIGATION GRANT	13,419.06	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-508.016								
2016 RADIO GRANT HOMELAD SECURIT	0.00	0.00	16,000.00		0.00	0.00	16,000.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	24,400.00	24,400.00		0.00	0.00	24,400.00	0.00%
Revenues Total	13,419.06	29,400.00	45,400.00		0.00	0.00	45,400.00	0.00%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	0.00	5,000.00	5,000.00		0.00	7,160.00	-2,160.00	143.20%
000-980.016								
2016 HLS RADIO GRANT	0.00	0.00	16,000.00		0.00	15,986.00	14.00	99.91%
000-998.900								
ENDING FUND BALANCE	0.00	24,400.00	24,400.00		0.00	0.00	24,400.00	0.00%
Expenses Total	0.00	29,400.00	45,400.00		0.00	23,146.00	22,254.00	50.98%
COURT GRANT Dept Total	13,419.06	0.00	0.00		0.00	-23,146.00	23,146.00	100.00%
Revenues Total	13,419.06	29,400.00	45,400.00		0.00	0.00	45,400.00	0.00%
Expenses Fund Total	0.00	29,400.00	45,400.00		0.00	23,146.00	22,254.00	50.98%
Net (Rev/Exp)	13,419.06	0.00	0.00		0.00	-23,146.00	23,146.00	
 Beginning/Adjusted Balance								
13,419.06	+	YTD Revenues 0.00	-	YTD Expenses 23,146.00	=	Current Fund Balance -9,726.94		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: July 31, 2019

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 2019								
Department 000 FRIEND OF THE COURT								
Revenues								
000-520.000								
FEDERAL 10% INCENTIVE	29,704.02	25,000.00	25,000.00		1,591.38	15,580.66	9,419.34	62.32%
000-521.000								
CRP FOC FEDERAL 66%	179,298.25	174,619.37	174,619.37		0.00	62,569.22	112,050.15	35.83%
000-523.000								
FOC CRP MEDICAL	0.00	5,166.20	5,166.20		0.00	0.00	5,166.20	0.00%
000-589.000								
OSCODA COUNTY SHARE FOC	573.37	900.00	900.00		0.00	0.00	900.00	0.00%
000-591.000								
ALCONA COUNTY SHARE FOC	359.41	900.00	900.00		0.00	0.00	900.00	0.00%
000-593.000								
IOSCO COUNTY SHARE FOC	479.93	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
000-604.000								
NON IV-D JUDGEMENT FEES	7,336.46	8,000.00	8,000.00		578.00	5,987.44	2,012.56	74.84%
000-608.000								
STATUTORY FEES	12,940.00	11,500.00	11,500.00		1,765.34	9,810.10	1,689.90	85.31%
000-619.000								
DRIVER LICENSE CLEARANCE FEE	570.00	350.00	350.00		30.00	270.00	80.00	77.14%
000-626.000								
20% STATE PROCESSING FEES	1,982.16	2,500.00	2,500.00		286.51	1,482.45	1,017.55	59.30%
000-644.000								
IV-D JUDGEMENT FEE	480.00	700.00	700.00		40.00	330.00	370.00	47.14%
000-699.101								
TRANSFERS IN FROM GF	0.00	31,721.43	31,721.43		0.00	0.00	31,721.43	0.00%
Revenues Total	233,723.60	262,557.00	262,557.00		4,291.23	96,029.87	166,527.13	36.57%
Expenses								
000-702.000								
WAGES SUPERVISOR	108,350.19	108,200.00	108,200.00		8,323.00	57,844.86	50,355.14	53.46%
000-703.000								
SALARIES SUPERVISORY	49,840.94	49,250.00	49,250.00		3,769.24	28,869.30	20,380.70	58.62%
000-709.000								
SOCIAL SECURITY	12,055.17	11,600.00	11,600.00		921.23	6,948.21	4,651.79	59.90%
000-715.000								
RETIREMENT	24,710.96	22,000.00	22,000.00		859.74	13,424.78	8,575.22	61.02%
000-718.000								
BC/BS & UNITED WISCONSIN	41,974.08	51,000.00	51,000.00		4,780.82	33,465.79	17,534.21	65.62%
000-724.000								
WORKERS COMP	1,376.17	1,532.00	1,532.00		0.00	647.92	884.08	42.29%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: July 31, 2019

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	2,406.75	3,000.00	3,000.00		0.00	627.79	2,372.21	20.93%
000-801.000 CONTRACTUAL SERVICES	4,364.00	5,000.00	5,000.00		0.00	2,366.00	2,634.00	47.32%
000-805.000 REIMBURSEMENT TO IOSCO COUNTY	125.00	500.00	500.00		0.00	50.00	450.00	10.00%
000-850.000 TELEPHONE	232.94	250.00	250.00		18.75	135.44	114.56	54.18%
000-851.000 POSTAGE	2,928.50	2,750.00	2,750.00		421.00	1,743.35	1,006.65	63.39%
000-861.000 TRAVEL	897.26	3,500.00	3,500.00		0.00	1,056.28	2,443.72	30.18%
000-900.000 PRINTING & BINDING	0.00	250.00	250.00		27.90	81.40	168.60	32.56%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	375.00		0.00	375.00	0.00	100.00%
000-931.000 EQUIPMENT PURCHASE	270.71	1,000.00	1,582.99		0.00	1,582.99	0.00	100.00%
000-934.000 VEHICLE REPAIRS	366.05	1,000.00	417.01		0.00	95.00	322.01	22.78%
000-940.000 RENTALS & LEASES	705.81	650.00	650.00		0.00	444.55	205.45	68.39%
000-980.000 EQUIPMENT PURCHASE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	250,979.53	262,357.00	262,357.00		19,121.68	149,758.66	112,598.34	57.08%
FRIEND OF THE COURT Dept Total	-17,255.93	200.00	200.00		-14,830.45	-53,728.79	53,928.79	-26,864.40%
Revenues Total	233,723.60	262,557.00	262,557.00		4,291.23	96,029.87	166,527.13	36.57%
Expenses Fund Total	250,979.53	262,357.00	262,357.00		19,121.68	149,758.66	112,598.34	57.08%
Net (Rev/Exp)	-17,255.93	200.00	200.00		-14,830.45	-53,728.79	53,928.79	
Beginning/Adjusted Balance	45,874.74							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		96,029.87	149,758.66	=	-7,854.05			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 243 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: July 31, 2019

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 2019								
Department 000 BROWNFIELD								
Revenues								
000-699.900								
BEGINNING FUND BALANCE	0.00	4,700.00	4,700.00		0.00	0.00	4,700.00	0.00%
Revenues Total	0.00	4,700.00	4,700.00		0.00	0.00	4,700.00	0.00%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	4,700.00	4,700.00		0.00	0.00	4,700.00	0.00%
Expenses Total	0.00	4,700.00	4,700.00		0.00	0.00	4,700.00	%
BROWNFIELD Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	4,700.00	4,700.00		0.00	0.00	4,700.00	0.00%
Expenses Fund Total	0.00	4,700.00	4,700.00		0.00	0.00	4,700.00	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		Current Fund Balance			
		0.00	0.00	=	756.35			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: July 31, 2019

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 2019								
Department 000 ARENAC COUNTY EDC								
Revenues								
000-518.012								
DEPARTMENT OF DEFENSE GRANT	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-539.000								
IRON BELLE TRAIL MICH GRANT	0.00	0.00	0.00		0.00	8,500.00	-8,500.00	100.00%
000-580.018								
EAST MICHIGAN COUNCIL GRANT	4,800.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-588.000								
CONTRIBUTIONS LOCAL GOV'T	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-618.000								
ANIMAL CONTROL SERVICES	1,600.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-651.000								
RESERVATIONS / REGISTRATIONS	360.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-674.000								
CONTRIBUTIONS/ BUSINESS	2,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	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	70,000.00	70,000.00		0.00	0.00	70,000.00	0.00%
Revenues Total	23,760.00	87,500.00	87,500.00		0.00	8,500.00	79,000.00	9.71%
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	5,150.00	10,000.00	10,000.00		1,250.00	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	0.47	500.00	500.00		0.00	2.50	497.50	0.50%
000-861.000								
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	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	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	50.00	2,500.00	2,500.00		0.00	2,076.12	423.88	83.04%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: July 31, 2019

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								
000-965.000 BRN FIELD REDEV. PROJ.	0.00	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
000-967.000 SPECIAL PROJECTS	8,933.55	40,000.00	40,000.00		-29,594.35	27,247.67	12,752.33	68.12%
000-998.900 ENDING FUND BALANCE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Total	14,134.02	87,500.00	87,500.00		-28,344.35	31,826.29	55,673.71	36.37%
ARENAC COUNTY EDC Dept Total	9,625.98	0.00	0.00		28,344.35	-23,326.29	23,326.29	100.00%
Revenues Total	23,760.00	87,500.00	87,500.00		0.00	8,500.00	79,000.00	9.71%
Expenses Fund Total	14,134.02	87,500.00	87,500.00		-28,344.35	31,826.29	55,673.71	36.37%
Net (Rev/Exp)	9,625.98	0.00	0.00		28,344.35	-23,326.29	23,326.29	
Beginning/Adjusted Balance	68,674.85							
	+	YTD Revenues	8,500.00					
		-	YTD Expenses	31,826.29	=	Current Fund Balance	45,348.56	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 245 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: July 31, 2019

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 2019								
Department 000 STATE SURVEY								
Revenues								
000-543.000								
REMONUMENTION GRANT	59,770.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
Revenues Total	59,770.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	31,953.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
Expenses Total	31,953.00	20,000.00	20,000.00		0.00	0.00	20,000.00	%
STATE SURVEY Dept Total	27,817.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	59,770.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
Expenses Fund Total	31,953.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
Net (Rev/Exp)	27,817.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	27,913.44							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		27,913.44	0.00	-	27,913.44			
			0.00	=				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: July 31, 2019

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 2019								
Department 000 COUNTY BLG DEPT								
Revenues								
000-481.000								
BUILDING PERMITS	27,849.23	25,000.00	25,000.00		1,684.00	13,308.40	11,691.60	53.23%
000-482.000								
ELECTRICAL PERMITS	18,071.20	16,000.00	16,000.00		1,983.20	10,756.50	5,243.50	67.23%
000-483.000								
MECHANICAL PERMITS	9,852.00	11,000.00	11,000.00		971.00	4,860.00	6,140.00	44.18%
000-484.000								
PLUMBING PERMITS	4,134.40	6,000.00	6,000.00		128.00	2,480.00	3,520.00	41.33%
000-485.000								
SOIL EROSION PERMITS	19,965.00	15,000.00	15,000.00		2,955.00	14,667.00	333.00	97.78%
000-607.000								
OFFICE ADMIN. FEES	43,029.37	42,000.00	42,000.00		3,806.80	25,763.10	16,236.90	61.34%
000-689.000								
CASH (OVER-SHORT)	0.00	0.00	0.00		-8.00	48.00	-48.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	29,000.00	29,000.00		0.00	0.00	29,000.00	0.00%
Revenues Total	122,901.20	144,000.00	144,000.00		11,520.00	71,883.00	72,117.00	49.92%
Expenses								
000-702.000								
WAGES SUPERVISOR	31,376.62	29,000.00	29,000.00		2,311.57	13,757.10	15,242.90	47.44%
000-703.000								
APPEALS BOARD SALARIES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-703.002								
SALARY SOIL EROSION	9,034.34	9,000.00	9,000.00		692.30	5,192.25	3,807.75	57.69%
000-704.000								
WAGES TEMP EMPLOYEES	7,411.28	7,700.00	7,700.00		598.29	4,722.67	2,977.33	61.33%
000-709.000								
SOCIAL SECURITY	3,612.46	3,300.00	3,300.00		272.63	1,895.94	1,404.06	57.45%
000-715.000								
RETIREMENT	2,514.15	2,700.00	2,700.00		208.04	1,362.32	1,337.68	50.46%
000-718.000								
BC/BS & UNITED WISCONSIN	445.24	400.00	400.00		40.42	282.99	117.01	70.75%
000-724.000								
WORKERS COMP	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-752.000								
OFFICE SUPPLIES	926.77	1,000.00	1,000.00		267.34	516.98	483.02	51.70%
000-752.001								
MANUALS FOR SALE	0.00	200.00	200.00		0.00	162.53	37.47	81.27%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: July 31, 2019

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	150.78	400.00	400.00		70.01	167.74	232.26	41.94%		
000-801.000 CONTRACTUAL SERVICES	193.60	480.00	480.00		40.01	280.07	199.93	58.35%		
000-801.001 BUILDING INSPECTION CONTRACTUAL	24,271.45	25,000.00	25,000.00		3,138.74	13,717.34	11,282.66	54.87%		
000-801.002 ELECTRICAL INSPECTIONS CONTRACTI	16,772.81	16,000.00	16,000.00		2,031.20	10,149.60	5,850.40	63.44%		
000-801.003 MECHANICAL INSPECTIONS CONTRACT	9,877.75	13,000.00	13,000.00		1,072.00	5,552.00	7,448.00	42.71%		
000-801.004 PLUMBING INSPECTION CONTRACTUAL	4,592.60	6,000.00	6,000.00		395.60	2,279.60	3,720.40	37.99%		
000-801.090 COMPUTER MAINTENANCE	2,619.00	2,800.00	2,800.00		0.00	2,682.00	118.00	95.79%		
000-817.000 STATE & LEGAL FEES	-1,033.50	500.00	450.00		0.00	0.00	450.00	0.00%		
000-850.000 TELEPHONE	243.15	400.00	400.00		21.44	147.04	252.96	36.76%		
000-851.000 POSTAGE	821.93	700.00	700.00		137.95	485.89	214.11	69.41%		
000-861.000 TRAVEL	1,153.01	1,000.00	1,000.00		31.32	51.32	948.68	5.13%		
000-915.001 MEMBERSHIP DUES	435.00	435.00	485.00		135.00	485.00	0.00	100.00%		
000-934.000 VEHICLE REPAIRS	149.41	100.00	100.00		0.00	0.00	100.00	0.00%		
000-970.000 CAPITAL OUTLAY	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%		
000-980.000 EQUIPMENT PURCHASE	477.48	400.00	400.00		0.00	19.93	380.07	4.98%		
000-998.900 ENDING FUND BALANCE	0.00	12,985.00	12,985.00		0.00	0.00	12,985.00	0.00%		
Expenses Total	116,045.33	144,000.00	144,000.00		11,463.86	63,910.31	80,089.69	44.38%		
COUNTY BLG DEPT Dept Total	6,855.87	0.00	0.00		56.14	7,972.69	-7,972.69	100.00%		
Revenues Total	122,901.20	144,000.00	144,000.00		11,520.00	71,883.00	72,117.00	49.92%		
Expenses Fund Total	116,045.33	144,000.00	144,000.00		11,463.86	63,910.31	80,089.69	44.38%		
Net (Rev/Exp)	6,855.87	0.00	0.00		56.14	7,972.69	-7,972.69			
Beginning/Adjusted Balance	24,164.03	+	YTD Revenues	71,883.00	-	YTD Expenses	63,910.31	=	Current Fund Balance	32,136.72

ARENAC COUNTY BUDGET STATUS REPORT

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: July 31, 2019

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 2019										
Department 000 PERSONAL RESIDENCE EXEMPTION										
Revenues										
000-401.000										
REVENUE CONTROL	42,349.83	30,000.00	30,000.00		3,754.25	21,368.78	8,631.22	71.23%		
000-445.000										
INTEREST ON DELINQUENT TAXES	3,313.91	3,000.00	3,000.00		71.57	819.25	2,180.75	27.31%		
000-699.000										
BEGINNING FUND BALANCE	0.00	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00%		
Revenues Total	45,663.74	63,000.00	63,000.00		3,825.82	22,188.03	40,811.97	35.22%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	101,240.56	50,000.00	50,000.00		2,882.57	15,906.27	34,093.73	31.81%		
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	2,340.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%		
Expenses Total	103,580.56	63,000.00	63,000.00		2,882.57	15,906.27	47,093.73	25.25%		
PERSONAL RESIDENCE EXEMPTION	-57,916.82	0.00	0.00		943.25	6,281.76	-6,281.76	100.00%		
Dept Total										
Revenues Total	45,663.74	63,000.00	63,000.00		3,825.82	22,188.03	40,811.97	35.22%		
Expenses Fund Total	103,580.56	63,000.00	63,000.00		2,882.57	15,906.27	47,093.73	25.25%		
Net (Rev/Exp)	-57,916.82	0.00	0.00		943.25	6,281.76	-6,281.76			
Beginning/Adjusted Balance	38,712.97	+	YTD Revenues	22,188.03	-	YTD Expenses	15,906.27	=	Current Fund Balance	44,994.73

ARENAC COUNTY BUDGET STATUS REPORT

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: July 31, 2019

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 2019								
Department 000 TECHNOLOGY UPGRADE								
Revenues								
000-615.101								
R.O.D. SERVICES TECH SHARE	21,903.00	20,000.00	20,000.00		1,930.00	12,665.00	7,335.00	63.33%
000-699.000								
BEGINNING FUND BALANCE	0.00	41,000.00	41,000.00		0.00	0.00	41,000.00	0.00%
Revenues Total	21,903.00	61,000.00	61,000.00		1,930.00	12,665.00	48,335.00	20.76%
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	2,219.84	-1,819.84	554.96%
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	45,349.67	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	0.00	0.00		0.00	1,115.00	-1,115.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	10,500.00	10,500.00		0.00	0.00	10,500.00	0.00%
Expenses Total	45,349.67	60,000.00	60,000.00		0.00	3,334.84	56,665.16	5.56%
TECHNOLOGY UPGRADE Dept Total	-23,446.67	1,000.00	1,000.00		1,930.00	9,330.16	-8,330.16	933.02%
Revenues Total	21,903.00	61,000.00	61,000.00		1,930.00	12,665.00	48,335.00	20.76%
Expenses Fund Total	45,349.67	60,000.00	60,000.00		0.00	3,334.84	56,665.16	5.56%
Net (Rev/Exp)	-23,446.67	1,000.00	1,000.00		1,930.00	9,330.16	-8,330.16	
Beginning/Adjusted Balance	42,926.36	YTD Revenues	YTD Expenses	Current Fund Balance				
	+ 42,926.36	12,665.00	3,334.84	=	52,256.52			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 259 MCOLES DEPUTY TRAINING FUND
 Department 000 CERTIFIED OFFICER TRAINING

Arenac County
 Period Ending Date: July 31, 2019

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 2019								
Department 000 CERTIFIED OFFICER TRAINING								
Revenues								
000-543.000								
STATE GRANT PA302 MCOLES TRAINING	2,466.94	2,450.00	2,450.00		0.00	1,108.10	1,341.90	45.23%
Revenues Total	2,466.94	2,450.00	2,450.00		0.00	1,108.10	1,341.90	45.23%
Expenses								
000-754.000								
AMMUNITION	228.00	1,000.00	1,000.00		0.00	1,000.00	0.00	100.00%
000-861.000								
TRAVEL	848.89	0.00	0.00		0.00	0.00	0.00	0.00%
000-911.000								
TRAINING	635.00	1,450.00	1,450.00		1,100.00	2,267.00	-817.00	156.34%
Expenses Total	1,711.89	2,450.00	2,450.00		1,100.00	3,267.00	-817.00	133.35%
CERTIFIED OFFICER TRAINING Dept Total	755.05	0.00	0.00		-1,100.00	-2,158.90	2,158.90	100.00%
Revenues Total	2,466.94	2,450.00	2,450.00		0.00	1,108.10	1,341.90	45.23%
Expenses Fund Total	1,711.89	2,450.00	2,450.00		1,100.00	3,267.00	-817.00	133.35%
Net (Rev/Exp)	755.05	0.00	0.00		-1,100.00	-2,158.90	2,158.90	
Beginning/Adjusted Balance	5,035.93	+	YTD Revenues	1,108.10	-	YTD Expenses	3,267.00	=
				2,877.03		Current Fund Balance		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: July 31, 2019

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 2019								
Department 000 MIDC CONTRACT								
Revenues								
000-571.000								
MIDC STATE GRANT	0.00	164,391.98	164,391.98		41,097.99	163,971.98	420.00	99.74%
000-699.101								
TRANSFER IN - GENERAL FUND	22,269.51	89,605.21	89,605.21		0.00	0.00	89,605.21	0.00%
Revenues Total	22,269.51	253,997.19	253,997.19		41,097.99	163,971.98	90,025.21	64.56%
Expenses								
000-702.000								
WAGES SUPERVISOR	0.00	4,420.00	4,420.00		0.00	1,035.71	3,384.29	23.43%
000-703.000								
EMPLOYEE SALARY	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-709.000								
SOCIAL SECURITY	0.00	338.13	338.13		0.00	79.25	258.88	23.44%
000-715.000								
RETIREMENT	0.00	1,259.70	1,259.70		0.00	93.22	1,166.48	7.40%
000-718.000								
BC/BS & UNITED WISCONSIN	0.00	972.40	972.40		0.00	452.41	519.99	46.53%
000-724.000								
WORKERS COMP	0.00	77.35	77.35		0.00	0.00	77.35	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	16,600.00	16,600.00		0.00	0.00	16,600.00	0.00%
000-801.060								
COMPUTER IT COST	0.00	7,301.00	7,301.00		0.00	15,196.63	-7,895.63	208.14%
000-817.000								
COUNSEL AT ARRAINGMENTS	0.00	11,700.00	11,700.00		4,880.00	8,180.00	3,520.00	69.91%
000-817.001								
COUNSEL FOR MISDEMEANORS	0.00	87,920.00	87,920.00		2,000.00	15,735.53	72,184.47	17.90%
000-817.002								
COUNSEL FOR NON CAPITAL OFF	0.00	55,950.00	55,950.00		0.00	11,486.25	44,463.75	20.53%
000-817.003								
COUNSEL FOR CAPITAL OFF	0.00	21,313.14	21,313.14		0.00	0.00	21,313.14	0.00%
000-817.004								
PRE MIDC CONTRACTS	22,269.51	7,000.00	7,000.00		0.00	22,269.51	-15,269.51	318.14%
000-911.000								
TRAINING	0.00	3,200.00	3,200.00		0.00	0.00	3,200.00	0.00%
000-970.000								
CAPITAL OUTLAY	0.00	22,791.47	22,791.47		0.00	0.00	22,791.47	0.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	0.00	0.00		-390.39	4,861.38	-4,861.38	100.00%
Expenses Total	22,269.51	245,843.19	245,843.19		6,489.61	79,389.89	166,453.30	32.29%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: July 31, 2019

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
MIDC CONTRACT Dept Total	0.00	8,154.00	8,154.00		34,608.38	84,582.09	-76,428.09	1,037.31%
Revenues Total	22,269.51	253,997.19	253,997.19		41,097.99	163,971.98	90,025.21	64.56%
Expenses Fund Total	22,269.51	245,843.19	245,843.19		6,489.61	79,389.89	166,453.30	32.29%
Net (Rev/Exp)	0.00	8,154.00	8,154.00		34,608.38	84,582.09	-76,428.09	
 Beginning/Adjusted Balance	 0.00	 +	 YTD Revenues 163,971.98	 -	 YTD Expenses 79,389.89	 =	 Current Fund Balance 84,582.09	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: July 31, 2019

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 2019								
Department 000 CENTRAL DISPATCH								
Revenues								
000-401.005								
PSAP TRAINING FUNDS	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-403.000								
E-911 MILLAGE REVENUE	437,705.52	751,950.00	751,950.00		81.51	694,977.32	56,972.68	92.42%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	0.00		0.00	1,756.02	-1,756.02	100.00%
000-543.000								
WIRELESS STATE GRANT	157,992.00	137,000.00	137,000.00		0.00	41,326.00	95,674.00	30.16%
000-582.000								
TRIBAL 2% GRANT	2,911.87	0.00	0.00		0.00	0.00	0.00	0.00%
000-613.000								
MISCELLANEOUS SERVICES	0.00	0.00	0.00		2.50	2.50	-2.50	100.00%
000-620.000								
SURECHARGE STATUTORY FEES	63,784.31	65,000.00	65,000.00		7,733.64	23,925.34	41,074.66	36.81%
000-675.000								
DONATIONS	122.76	0.00	0.00		0.00	-122.76	122.76	100.00%
000-699.000								
BEGINNING FUND BALANCE	2,356.25	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.516								
TRANSFER IN FROM TAX ADMIN	50,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	714,872.71	963,950.00	963,950.00		7,817.65	761,864.42	202,085.58	79.04%
Expenses								
000-702.000								
WAGES SUPERVISOR	245,506.84	312,000.00	312,000.00		15,989.34	112,429.96	199,570.04	36.04%
000-703.000								
DIRECTORS SALARY	33,695.77	47,500.00	47,500.00		3,327.22	24,688.55	22,811.45	51.98%
000-704.000								
WAGES TEMP EMPLOYEES	15,670.90	36,000.00	36,000.00		2,493.55	7,972.56	28,027.44	22.15%
000-706.000								
HOLIDAY WAGES	12,202.72	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-709.000								
SOCIAL SECURITY	28,483.81	32,000.00	32,000.00		2,067.94	14,023.41	17,976.59	43.82%
000-713.000								
OVERTIME WAGES	59,359.37	39,000.00	39,000.00		3,783.71	24,009.43	14,990.57	61.56%
000-715.000								
RETIREMENT	85,459.91	100,000.00	100,000.00		1,264.18	54,637.03	45,362.97	54.64%
000-718.000								
BC/BS & UNITED WISCONSIN	74,217.89	95,000.00	95,000.00		5,544.16	39,068.19	55,931.81	41.12%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: July 31, 2019

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								
000-721.001 UNIFORM ALLOWANCE	2,250.00	2,500.00	2,500.00		450.00	1,350.00	1,150.00	54.00%
000-724.000 WORKERS COMP	981.75	1,400.00	1,400.00		0.00	296.22	1,103.78	21.16%
000-752.000 OFFICE SUPPLIES	1,382.81	1,800.00	1,800.00		276.11	655.83	1,144.17	36.44%
000-767.000 UNIFORMS	194.10	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000 CONTRACTUAL SERVICES	55,717.84	55,000.00	55,000.00		1,986.00	52,764.79	2,235.21	95.94%
000-850.000 TELEPHONE	1,332.25	1,500.00	1,500.00		159.41	1,000.56	499.44	66.70%
000-851.000 POSTAGE	0.00	100.00	100.00		2.00	2.00	98.00	2.00%
000-861.000 TRAVEL	717.92	1,000.00	1,000.00		173.42	769.21	230.79	76.92%
000-900.000 ADVERTISING/PRINTING & BINDING	0.00	0.00	0.00		51.00	190.24	-190.24	100.00%
000-911.014 PSAP TRAINING FUNDS (2014)	3,701.28	0.00	0.00		0.00	0.00	0.00	0.00%
000-911.015 EMPLOYEE TRAINING (2015)	6,431.74	10,919.00	10,919.00		250.12	10,919.00	0.00	100.00%
000-911.016 PSAP TRAINING FUNDS (2016)	0.00	9,259.00	9,259.00		1,852.93	1,852.93	7,406.07	20.01%
000-911.017 PSAP TRAINING FUNDS (2017)	0.00	10,489.00	10,489.00		0.00	0.00	10,489.00	0.00%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	125.00		0.00	125.00	0.00	100.00%
000-930.000 UTILITIES	1,805.60	4,000.00	4,000.00		172.90	1,685.67	2,314.33	42.14%
000-931.000 EQUIPMENT MAINTENANCE	2,861.23	5,000.00	5,000.00		0.00	1,690.44	3,309.56	33.81%
000-934.000 VEHICLE REPAIRS	597.35	1,000.00	1,000.00		0.00	385.00	615.00	38.50%
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	151.04	0.00	0.00		0.00	10.13	-10.13	100.00%
000-980.000 EQUIPMENT PURCHASE	0.00	0.00	0.00		1,895.60	35,890.60	-35,890.60	100.00%
000-998.101 TRANS OUT TO GF	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-998.369 TRANS OUT TO BOND DEBT 369	10,156.25	9,720.00	9,720.00		0.00	9,718.75	1.25	99.99%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: July 31, 2019

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	0.00	75,638.00	75,638.00		0.00	-5,904.49	81,542.49	-7.81%
Expenses Total	649,003.37	912,450.00	912,450.00		41,739.59	390,231.01	522,218.99	42.77%
CENTRAL DISPATCH Dept Total	65,869.34	51,500.00	51,500.00		-33,921.94	371,633.41	-320,133.41	721.62%
Revenues Total	714,872.71	963,950.00	963,950.00		7,817.65	761,864.42	202,085.58	79.04%
Expenses Fund Total	649,003.37	912,450.00	912,450.00		41,739.59	390,231.01	522,218.99	42.77%
Net (Rev/Exp)	65,869.34	51,500.00	51,500.00		-33,921.94	371,633.41	-320,133.41	
Beginning/Adjusted Balance	70,791.30							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		761,864.42	390,231.01	=	442,424.71			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 CPL FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: July 31, 2019

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 2019										
Department 000 TECHNOLOGY UPGRADE										
Revenues										
000-479.000										
CLERKS CCW PERMITS	9,826.00	9,000.00	9,000.00		748.00	5,060.00	3,940.00	56.22%		
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	9,826.00	14,000.00	14,000.00		748.00	5,060.00	8,940.00	36.14%		
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	500.00	500.00		0.00	0.00	500.00	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	50.00	50.00		0.00	0.00	50.00	0.00%		
000-752.000										
OFFICE SUPPLIES	647.29	700.00	700.00		0.00	476.28	223.72	68.04%		
000-801.000										
CONTRACTUAL SERVICES	50.00	500.00	500.00		0.00	58.34	441.66	11.67%		
000-801.090										
COMPUTER MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-851.000										
POSTAGE	252.17	300.00	300.00		35.80	135.27	164.73	45.09%		
000-861.000										
TRAVEL	320.52	1,450.00	1,450.00		125.00	291.00	1,159.00	20.07%		
000-998.900										
ENDING FUND BALANCE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
Expenses Total	8,769.98	14,000.00	14,000.00		160.80	960.89	13,039.11	6.86%		
TECHNOLOGY UPGRADE Dept Total	1,056.02	0.00	0.00		587.20	4,099.11	-4,099.11	100.00%		
Revenues Total	9,826.00	14,000.00	14,000.00		748.00	5,060.00	8,940.00	36.14%		
Expenses Fund Total	8,769.98	14,000.00	14,000.00		160.80	960.89	13,039.11	6.86%		
Net (Rev/Exp)	1,056.02	0.00	0.00		587.20	4,099.11	-4,099.11			
Beginning/Adjusted Balance	6,366.60	+	YTD Revenues	5,060.00	-	YTD Expenses	960.89	=	Current Fund Balance	10,465.71

ARENAC COUNTY BUDGET STATUS REPORT

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: July 31, 2019

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 2019								
Department 362 CORRECTIONS TRAINING								
Revenues								
362-607.000								
BOOKING FEES	5,791.44	7,000.00	7,000.00		0.00	1,035.24	5,964.76	14.79%
362-699.000								
BEGINNING FUND BALANCE	0.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
Revenues Total	5,791.44	14,000.00	14,000.00		0.00	1,035.24	12,964.76	7.39%
Expenses								
362-702.000								
EMPLOYEE WAGES	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-704.000								
PART TIME WAGES	492.57	2,000.00	2,000.00		0.00	126.30	1,873.70	6.32%
362-709.000								
SOCIAL SECURITY	75.36	1,000.00	1,000.00		0.00	83.57	916.43	8.36%
362-713.000								
OVERTIME WAGES	0.00	2,000.00	2,000.00		0.00	966.20	1,033.80	48.31%
362-715.000								
MERS RETIREMENT	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-724.000								
WORKERS COMP	1.23	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-754.000								
AMMUNITION	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-861.000								
TRAVEL	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-911.000								
COURSE REGISTRATION COSTS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	569.16	14,000.00	14,000.00		0.00	1,176.07	12,823.93	8.40%
CORRECTIONS TRAINING Dept Total	5,222.28	0.00	0.00		0.00	-140.83	140.83	100.00%
Revenues Total	5,791.44	14,000.00	14,000.00		0.00	1,035.24	12,964.76	7.39%
Expenses Fund Total	569.16	14,000.00	14,000.00		0.00	1,176.07	12,823.93	8.40%
Net (Rev/Exp)	5,222.28	0.00	0.00		0.00	-140.83	140.83	
Beginning/Adjusted Balance	7,882.58							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		1,035.24	1,176.07		7,741.75			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: July 31, 2019

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 265 SHERIFF'S FORFEITURES								
Fiscal Year 2019								
Department 000 forfeitures								
Revenues								
000-658.000 DRUG FORFEITED PROPERTY	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	100.00%
000-662.000 UNADJUDICATED FORFEITURES	0.00	0.00	0.00		0.00	321.71	-321.71	100.00%
000-699.000 BEGINNING FUND BALANCE	0.00	3,319.00	3,319.00		0.00	0.00	3,319.00	0.00%
Revenues Total	0.00	3,319.00	3,319.00		0.00	1,321.71	1,997.29	39.82%
Expenses								
000-998.900 ENDING FUND BALANCE	0.00	3,319.00	3,319.00		0.00	0.00	3,319.00	0.00%
Expenses Total	0.00	3,319.00	3,319.00		0.00	0.00	3,319.00	%
forfeitures Dept Total	0.00	0.00	0.00		0.00	1,321.71	-1,321.71	100.00%
Revenues Total	0.00	3,319.00	3,319.00		0.00	1,321.71	1,997.29	39.82%
Expenses Fund Total	0.00	3,319.00	3,319.00		0.00	0.00	3,319.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	1,321.71	-1,321.71	
Beginning/Adjusted Balance	3,319.71							
	+	YTD Revenues	1,321.71					
		-	YTD Expenses	0.00	=	Current Fund Balance	4,641.42	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: July 31, 2019

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 2019								
Department 000 ROAD PATROL MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	20,000.00		75.47	643,524.61	-623,524.61	3,217.62%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	1,625.00		0.00	1,625.93	-0.93	100.06%
000-582.000								
TRIBAL 2% GRANT	51,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.000								
REFUNDS/REIMBURSEMENTS	11,446.79	10,000.00	10,000.00		799.46	4,276.78	5,723.22	42.77%
000-699.000								
BEGINNING FUND BALANCE	0.00	40,000.00	47,489.00		0.00	0.00	47,489.00	0.00%
Revenues Total	62,446.79	50,000.00	79,114.00		874.93	649,427.32	-570,313.32	820.88%
Expenses								
000-702.000								
WAGES SUPERVISOR	241,945.89	290,000.00	290,000.00		20,466.81	129,385.69	160,614.31	44.62%
000-703.000								
SALARY SUPERVISORY	49,580.67	49,000.00	49,000.00		3,874.80	27,264.72	21,735.28	55.64%
000-704.000								
WAGES TEMP EMPLOYEES	64,482.15	43,100.00	43,100.00		2,436.40	32,031.24	11,068.76	74.32%
000-706.000								
HOLIDAY WAGES	14,655.84	20,000.00	20,000.00		0.00	757.50	19,242.50	3.79%
000-709.000								
SOCIAL SECURITY	30,820.75	30,000.00	30,000.00		2,209.33	17,451.13	12,548.87	58.17%
000-713.000								
OVERTIME WAGES	34,589.26	30,000.00	30,000.00		1,756.13	19,698.27	10,301.73	65.66%
000-715.000								
RETIREMENT	62,872.66	65,000.00	94,114.00		1,654.92	107,136.20	-13,022.20	113.84%
000-718.000								
BC/BS & UNITED WISCONSIN	72,349.94	86,000.00	86,000.00		6,492.47	45,282.17	40,717.83	52.65%
000-721.001								
UNIFORM ALLOWANCE	1,950.00	2,200.00	2,200.00		525.00	1,425.00	775.00	64.77%
000-724.000								
WORKERS COMP	9,153.84	9,000.00	9,000.00		0.00	4,403.22	4,596.78	48.92%
000-750.000								
MISC. SUPPLIES	2,952.03	4,000.00	4,000.00		0.00	1,310.40	2,689.60	32.76%
000-752.000								
OFFICE SUPPLIES	1,693.72	2,500.00	2,500.00		0.00	323.07	2,176.93	12.92%
000-754.000								
AMMUNITION	3,003.00	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, 2019

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	27,263.58	30,000.00	30,000.00		4,396.09	16,187.79	13,812.21	53.96%
000-767.000 UNIFORMS	1,239.93	4,000.00	4,000.00		106.50	1,061.07	2,938.93	26.53%
000-801.000 CONTRACTUAL SERVICES	2,400.36	0.00	0.00		0.00	250.00	-250.00	100.00%
000-804.001 VEHICLE PURCHASE	69,293.14	29,000.00	29,000.00		0.00	0.00	29,000.00	0.00%
000-850.010 MOBILE PHONE	680.78	1,200.00	1,200.00		69.24	468.49	731.51	39.04%
000-910.000 MISC. REIMBURSEMENT	2,122.88	3,000.00	3,000.00		400.00	4,233.00	-1,233.00	141.10%
000-931.000 EQUIPMENT REPAIRS	1,449.24	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-932.000 VEHICLE REPAIRS	10,491.91	10,000.00	10,000.00		167.80	3,817.29	6,182.71	38.17%
000-932.001 TOWING CHARGES	0.00	1,000.00	1,000.00		0.00	200.00	800.00	20.00%
000-937.000 VEHICLE OPERATING SUPPLIES	1,435.38	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	230.73	0.00	0.00		0.00	9.38	-9.38	100.00%
000-980.000 EQUIPMENT PURCHASE	0.00	0.00	0.00		0.00	-1,790.00	1,790.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
Expenses Total	706,657.68	720,000.00	749,114.00		44,555.49	412,905.63	336,208.37	55.12%
ROAD PATROL MILLAGE Dept Total	-644,210.89	-670,000.00	-670,000.00		-43,680.56	236,521.69	-906,521.69	-35.30%
Revenues Total	62,446.79	50,000.00	79,114.00		874.93	649,427.32	-570,313.32	820.88%
Expenses Fund Total	706,657.68	720,000.00	749,114.00		44,555.49	412,905.63	336,208.37	55.12%
Net (Rev/Exp)	-644,210.89	-670,000.00	-670,000.00		-43,680.56	236,521.69	-906,521.69	
Beginning/Adjusted Balance	47,489.14							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		649,427.32	412,905.63	=	284,010.83			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: July 31, 2019

Account Number <u>Account Name</u>	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 269 LAW LIBRARY								
Fiscal Year 2019								
Department 000 LAW LIBRARY								
Revenues								
000-401.000 REVENUE CONTROL	0.00	0.00	0.00		1,250.00	2,500.00	-2,500.00	100.00%
000-699.000 BEGINNING FUND BALANCE	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-699.101 TRANS IN FROM GF	2,500.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
Revenues Total	2,500.00	4,000.00	4,000.00		1,250.00	2,500.00	1,500.00	62.50%
Expenses								
000-791.000 UPDATES AND PERIODICALS	6,417.27	6,500.00	6,500.00		2,550.84	4,878.54	1,621.46	75.05%
Expenses Total	6,417.27	6,500.00	6,500.00		2,550.84	4,878.54	1,621.46	75.05%
LAW LIBRARY Dept Total	-3,917.27	-2,500.00	-2,500.00		-1,300.84	-2,378.54	-121.46	95.14%
Revenues Total	2,500.00	4,000.00	4,000.00		1,250.00	2,500.00	1,500.00	62.50%
Expenses Fund Total	6,417.27	6,500.00	6,500.00		2,550.84	4,878.54	1,621.46	75.05%
Net (Rev/Exp)	-3,917.27	-2,500.00	-2,500.00		-1,300.84	-2,378.54	-121.46	
Beginning/Adjusted Balance	1,196.84							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		2,500.00	4,878.54	=	-1,181.70			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 272 STONEGARDEN HOMELAND SECURITY

Arenac County

Department 000 STONEGARDEN OFFICER

Period Ending Date: July 31, 2019

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 2019								
Department 000 STONEGARDEN OFFICER								
Revenues								
000-505.015								
STONEGARDEN GRANT 2015	22,049.11	0.00	0.00		0.00	0.00	0.00	0.00%
000-505.017								
OPSG GRANT FOR 2017	0.00	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
Revenues Total	22,049.11	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
Expenses								
000-709.000								
SOCIAL SECURITY	1,109.56	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
000-713.000								
OVERTIME WAGES	14,999.38	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-715.000								
RETIREMENT	2,128.47	2,200.00	2,200.00		0.00	0.00	2,200.00	0.00%
000-718.000								
BC/BS & UNITED WISCONSIN	196.03	600.00	600.00		0.00	0.00	600.00	0.00%
Expenses Total	18,433.44	19,000.00	19,000.00		0.00	0.00	19,000.00	%
STONEGARDEN OFFICER Dept Total	3,615.67	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
Revenues Total	22,049.11	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
Expenses Fund Total	18,433.44	19,000.00	19,000.00		0.00	0.00	19,000.00	0.00%
Net (Rev/Exp)	3,615.67	6,000.00	6,000.00		0.00	0.00	6,000.00	
 Beginning/Adjusted Balance								
982.66	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 982.66		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 274 SENIOR CITIZEN MILLAGE

Arenac County

Department 000 SENIOR CITIZEN MILLAGE

Period Ending Date: July 31, 2019

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 2019										
Department 000 SENIOR CITIZEN MILLAGE										
Revenues										
000-401.000										
REVENUE CONTROL	0.00	0.00	13,750.00		45.15	429,849.71	-416,099.71	3,126.18%		
000-441.000										
LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	0.00		0.00	973.49	-973.49	100.00%		
000-699.000										
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
Revenues Total	0.00	2,000.00	15,750.00		45.15	430,823.20	-415,073.20	2,735.39%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	0.00	0.00	13,750.00		0.00	430,750.00	-417,000.00	3,132.73%		
000-955.000										
TAX APPEAL ADJUSTMENTS	140.11	2,000.00	2,000.00		0.00	5.61	1,994.39	0.28%		
Expenses Total	140.11	2,000.00	15,750.00		0.00	430,755.61	-415,005.61	2,734.96%		
SENIOR CITIZEN MILLAGE Dept Total	-140.11	0.00	0.00		45.15	67.59	-67.59	100.00%		
Revenues Total	0.00	2,000.00	15,750.00		45.15	430,823.20	-415,073.20	2,735.39%		
Expenses Fund Total	140.11	2,000.00	15,750.00		0.00	430,755.61	-415,005.61	2,734.96%		
Net (Rev/Exp)	-140.11	0.00	0.00		45.15	67.59	-67.59			
Beginning/Adjusted Balance	2,671.46	+	YTD Revenues	430,823.20	-	YTD Expenses	430,755.61	=	Current Fund Balance	2,739.05

ARENAC COUNTY BUDGET STATUS REPORT

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: July 31, 2019

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 2019								
Department 000 SAVE A LIFE TOUR								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Revenues Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Expenses Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	%
SAVE A LIFE TOUR Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Expenses Fund Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	7,965.01							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	7,965.01			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 276 SHERIFF DEPT DONATIONS MISC

Arenac County

Department 000 SHERIFF DEPT DONATIONS

Period Ending Date: July 31, 2019

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 2019								
Department 000 SHERIFF DEPT DONATIONS								
Revenues								
000-675.000								
DONATIONS	10.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-675.020								
SHOP-WITH-A-COP	3,094.08	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-675.060								
ARENAC CO CANINE TEAM	1,525.00	2,000.00	2,000.00		0.00	0.00	2,000.00	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	4,629.08	11,000.00	11,000.00		0.00	0.00	11,000.00	0.00%
Expenses								
000-752.000								
OFFICE SUPPLIES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-752.060								
CANINE SUPPLIES	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-801.060								
COMPUTER IT COST	630.00	1,000.00	1,000.00		0.00	68.00	932.00	6.80%
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	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	3,130.00	11,000.00	11,000.00		0.00	68.00	10,932.00	0.62%
SHERIFF DEPT DONATIONS Dept Total	1,499.08	0.00	0.00		0.00	-68.00	68.00	100.00%
Revenues Total	4,629.08	11,000.00	11,000.00		0.00	0.00	11,000.00	0.00%
Expenses Fund Total	3,130.00	11,000.00	11,000.00		0.00	68.00	10,932.00	0.62%
Net (Rev/Exp)	1,499.08	0.00	0.00		0.00	-68.00	68.00	

Beginning/Adjusted Balance							
7,599.61	+	YTD Revenues	0.00	-	YTD Expenses	68.00	=
			7,531.61				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: July 31, 2019

Department

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 2019								
Department 000								
Revenues								
000-518.000								
FEDERAL HOME LOAN BANK GRANT	0.00	75,000.00	75,000.00		0.00	44,112.00	30,888.00	58.82%
000-521.000								
CDBG PROGRAM INCOME (PRINCIPAL)	69,605.67	55,000.00	55,000.00		9,914.98	45,979.43	9,020.57	83.60%
000-522.000								
USDA RD HPG	5,677.00	56,957.00	56,957.00		0.00	20,838.18	36,118.82	36.59%
000-522.100								
HPG ADMIN	0.00	10,050.00	10,050.00		0.00	0.00	10,050.00	0.00%
000-523.000								
HPG PROGRAM INCOME	40,040.69	45,000.00	45,000.00		15,076.39	20,836.75	24,163.25	46.30%
000-564.000								
H O M E	7,158.58	10,000.00	10,000.00		499.16	4,477.86	5,522.14	44.78%
000-565.000								
PIP	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-607.000								
PIP PROCESSING FEES	1,283.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-609.000								
CDBG PI (INTEREST)	4,391.16	5,000.00	5,000.00		186.93	2,734.45	2,265.55	54.69%
000-615.000								
HPG PI INTEREST	459.85	1,000.00	1,000.00		16.61	300.93	699.07	30.09%
000-665.000								
INTEREST ON INVESTMENTS	181.51	200.00	200.00		0.00	0.00	200.00	0.00%
000-675.000								
OWNER CONTRIBUTION	500.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-691.000								
TRIBAL GRANT	5,195.30	3,000.00	3,000.00		155.00	3,949.95	-949.95	131.67%
Revenues Total	134,492.76	337,707.00	337,707.00		25,849.07	143,229.55	194,477.45	42.41%
Expenses								
000-752.000								
OFFICE SUPPLIES	549.46	600.00	600.00		18.26	188.56	411.44	31.43%
000-801.000								
CONTRACTUAL SERVICES	28,863.07	35,050.00	35,050.00		0.00	11,332.22	23,717.78	32.33%
000-808.000								
LEAD TESTING	960.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-817.000								
STATE & LEGAL FEES	2,288.60	1,500.00	1,500.00		100.00	1,202.66	297.34	80.18%
000-830.000								
TRIBAL FUNDED PROJECTS	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: July 31, 2019

Department

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								
000-850.000 TELEPHONE	21.89	200.00	200.00		2.16	11.32	188.68	5.66%
000-851.000 POSTAGE	513.21	550.00	550.00		72.60	258.19	291.81	46.94%
000-900.000 PRINTING & BINDING	0.00	500.00	500.00		0.00	230.02	269.98	46.00%
000-901.000 ADVERTISEMENT	316.00	1,500.00	1,500.00		99.25	794.10	705.90	52.94%
000-940.000 RENT AND LEASES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-954.000 TITLE INSURANCE FEES	50.00	500.00	500.00		675.00	796.00	-296.00	159.20%
000-955.000 REHAB PROJECTS	6,124.50	0.00	0.00		0.00	0.00	0.00	0.00%
000-955.100 PROGRAM INCOME REHAB.	36,483.19	42,900.00	42,900.00		0.00	18,931.43	23,968.57	44.13%
000-955.200 RD/HPG REHAB	17,092.00	56,957.00	56,957.00		0.00	3,588.20	53,368.80	6.30%
000-955.201 HPG PROGRAM INCOME REHAB	27,175.23	28,250.00	28,250.00		0.00	24,326.05	3,923.95	86.11%
000-955.300 FHLB REHAB	30,437.50	75,000.00	75,000.00		0.00	7,500.00	67,500.00	10.00%
000-958.000 MSHDA REHAB TO NEMCSA	6,740.72	10,000.00	10,000.00		2,119.39	6,025.11	3,974.89	60.25%
000-959.000 PIP EXPENSE	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-961.000 TAX AND INSURANCE PAYMENTS	3,389.45	3,000.00	3,000.00		833.06	4,474.69	-1,474.69	149.16%
000-962.000 PERMIT FEES	602.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-963.000 RECORDING FEES	590.00	500.00	500.00		95.00	311.00	189.00	62.20%
000-965.000 SURVEY FEES	0.00	0.00	0.00		0.00	675.00	-675.00	100.00%
000-980.000 EQUIPMENT PURCHASE	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
Expenses Total	162,196.82	337,707.00	337,707.00		4,014.72	80,644.55	257,062.45	23.88%
Dept Total	-27,704.06	0.00	0.00		21,834.35	62,585.00	-62,585.00	100.00%
Revenues Total	134,492.76	337,707.00	337,707.00		25,849.07	143,229.55	194,477.45	42.41%
Expenses Fund Total	162,196.82	337,707.00	337,707.00		4,014.72	80,644.55	257,062.45	23.88%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: July 31, 2019

Department

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)	-27,704.06	0.00	0.00		21,834.35	62,585.00	-62,585.00	
Beginning/Adjusted Balance								
29,043.87	+	YTD Revenues 143,229.55	-	YTD Expenses 80,644.55	=	Current Fund Balance 91,628.87		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: July 31, 2019

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 2019								
Department 000 CHIPPEWA INDIAN FUND								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	382,559.82		0.00	382,559.82	0.00	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	467,373.21	319,999.96		0.00	0.00	319,999.96	0.00%
Revenues Total	0.00	467,373.21	702,559.78		0.00	382,559.82	319,999.96	54.45%
Expenses								
000-801.012								
MARKET PLAN LAPHAM	15,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.101								
COUNTY-WIDE MAPPING PROJECT	39,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.102								
CO SECURITY PROJECT	0.00	54,115.00	54,083.75		0.00	11,282.97	42,800.78	20.86%
000-801.110								
HAZ TRVL/SUPL EXPENSE	0.00	0.00	38,000.00		0.00	0.00	38,000.00	0.00%
000-801.111								
ADA COUNTY WEB DESIGN	12,031.25	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.113								
SAG BAY DRAINS CLEANOUT	0.00	0.00	3,954.36		0.00	0.00	3,954.36	0.00%
000-801.201								
ROAD COMMISSION GRANTS	120,000.00	120,000.00	123,517.00		123,517.00	123,517.00	0.00	100.00%
000-801.244								
EDC FAIRGROUNDS PROJECT	4,400.00	45,600.00	190,600.00		2,463.08	58,712.48	131,887.52	30.80%
000-801.257								
MSUE WRKSHP	0.00	2,120.00	2,120.00		0.00	0.00	2,120.00	0.00%
000-978.430								
ANIMAL CONTROL TRUCK PURCHASE	29,999.81	0.19	0.00		0.00	0.00	0.00	0.00%
000-980.050								
EMERGENCY EQUIPMENT PURCHASE	0.00	7,680.31	7,680.31		0.00	0.00	7,680.31	0.00%
000-980.120								
CO SERVER UPGRADE	0.00	3,540.00	3,540.00		0.00	3,540.00	0.00	100.00%
000-980.122								
CO SERVER SWITCH	0.00	7,926.14	7,926.14		0.00	7,926.14	0.00	100.00%
000-980.123								
CO SERVER SWITCH	0.00	0.00	12,042.82		10,459.00	10,459.00	1,583.82	86.85%
000-980.145								
PUBLIC GUARDIAN SOFTWARE	4,202.00	5,702.00	1,500.00		0.00	1,500.00	0.00	100.00%
000-980.216								
CLERK VITAL RECORDS	63.96	1,344.59	1,344.59		0.00	328.59	1,016.00	24.44%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: July 31, 2019

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								
000-980.217 CLERK VOTING MACHINES	8,998.93	11,001.07	11,001.07		0.00	0.00	11,001.07	0.00%
000-980.238 COURTROOM TECH 2013	130.15	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.239 2013-23RD CIRCUIT COURT GRANT	0.00	3,954.36	0.00		0.00	0.00	0.00	0.00%
000-980.301 2015 SHERIFF VEHICLES	51,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.349 2015 COURT TECH	3,676.78	6,788.10	6,788.10		0.00	0.00	6,788.10	0.00%
000-980.351 JAIL SECURITY UPGRADE	0.00	65,000.00	90,000.00		0.00	0.00	90,000.00	0.00%
000-980.359 2017 TRIAL COURT IMPROVEMENTS	0.00	31,317.03	31,317.03		0.00	0.00	31,317.03	0.00%
000-980.420 DRAIN MAPPING 001-008-004	34,110.34	5,889.66	5,889.66		0.00	5,889.66	0.00	100.00%
000-980.425 DRAIN MAP 040-020	0.00	30,000.00	30,000.00		460.63	22,089.11	7,910.89	73.63%
000-980.430 ANIMAL CONTROL UPGRADES	0.00	20,000.00	20,000.19		0.00	0.00	20,000.19	0.00%
000-980.435 NORTH DRAIN	0.00	0.00	9,000.00		0.00	9,000.00	0.00	100.00%
000-980.440 GIS MAPPING AUGRES CITY	0.00	0.00	30,000.00		0.00	0.00	30,000.00	0.00%
000-980.459 2018 COURT IMPROV PROJECT	0.00	7,254.76	7,254.76		0.00	0.00	7,254.76	0.00%
000-980.515 DRAIN MAPS WHITNEY-ARENAC	0.49	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.516 TAX COLLECTION SOFTWARE	15,000.00	30,000.00	15,000.00		0.00	15,000.00	0.00	100.00%
000-998.261 911 GRANTS FIBER OPT	8,140.00	8,140.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	345,753.71	467,373.21	702,559.78		136,899.71	269,244.95	433,314.83	38.32%
CHIPPEWA INDIAN FUND Dept Total	-345,753.71	0.00	0.00		-136,899.71	113,314.87	-113,314.87	100.00%
Revenues Total	0.00	467,373.21	702,559.78		0.00	382,559.82	319,999.96	54.45%
Expenses Fund Total	345,753.71	467,373.21	702,559.78		136,899.71	269,244.95	433,314.83	38.32%
Net (Rev/Exp)	-345,753.71	0.00	0.00		-136,899.71	113,314.87	-113,314.87	
Beginning/Adjusted Balance	279,999.96							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		382,559.82	269,244.95	=	393,314.83			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 287 FAMILY COURT JUVENILE

Arenac County

Department 000 FAMILY COURT JUVENILE

Period Ending Date: July 31, 2019

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 2019										
Department 000 FAMILY COURT JUVENILE										
Revenues										
000-401.000										
REVENUE CONTROL	0.00	0.00	0.00		0.00	4,462.50	-4,462.50	100.00%		
Revenues Total	0.00	0.00	0.00		0.00	4,462.50	-4,462.50	100.00%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	0.00	0.00	0.00		1,601.25	8,242.50	-8,242.50	100.00%		
Expenses Total	0.00	0.00	0.00		1,601.25	8,242.50	-8,242.50	100.00%		
FAMILY COURT JUVENILE Dept Total	0.00	0.00	0.00		-1,601.25	-3,780.00	3,780.00	100.00%		
Revenues Total	0.00	0.00	0.00		0.00	4,462.50	-4,462.50	100.00%		
Expenses Fund Total	0.00	0.00	0.00		1,601.25	8,242.50	-8,242.50	100.00%		
Net (Rev/Exp)	0.00	0.00	0.00		-1,601.25	-3,780.00	3,780.00			
Beginning/Adjusted Balance	5,243.26	+	YTD Revenues	4,462.50	-	YTD Expenses	8,242.50	=	Current Fund Balance	1,463.26

ARENAC COUNTY BUDGET STATUS REPORT

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

Period Ending Date: July 31, 2019

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 290 DEPT. OF HUMAN SERVICES										
Fiscal Year 2019										
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	1,365.00	1,500.00	1,500.00		210.00	700.00	800.00	46.67%		
000-709.000										
SOCIAL SECURITY	104.43	175.00	175.00		16.06	53.55	121.45	30.60%		
000-801.000										
CONTRACTUAL SERVICES	300.00	300.00	300.00		0.00	0.00	300.00	0.00%		
000-861.000										
TRAVEL	213.64	1,000.00	1,000.00		17.40	121.80	878.20	12.18%		
000-998.900										
ENDING FUND BALANCE	0.00	25.00	25.00		0.00	0.00	25.00	0.00%		
Expenses Total	1,983.07	3,000.00	3,000.00		243.46	875.35	2,124.65	29.18%		
HUMAN SERVICES Dept Total	16.93	0.00	0.00		-243.46	-875.35	875.35	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	1,983.07	3,000.00	3,000.00		243.46	875.35	2,124.65	29.18%		
Net (Rev/Exp)	16.93	0.00	0.00		-243.46	-875.35	875.35			
Beginning/Adjusted Balance	1,911.60	+	YTD Revenues	0.00	-	YTD Expenses	875.35	=	Current Fund Balance	1,036.25

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: July 31, 2019

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 2019								
Department 000 FAMILY COURT CHILD CARE								
Revenues								
000-574.000								
STATE GRANT OFFSET	26,217.95	50,000.00	50,000.00		11,757.27	36,458.01	13,541.99	72.92%
000-575.000								
IN HOME JUVENILE CARE GRANT	146,079.89	139,500.00	139,500.00		13,993.64	71,272.84	68,227.16	51.09%
000-676.000								
LOCAL REIMBURSEMENT	47,028.61	45,000.00	45,000.00		4,673.94	31,543.50	13,456.50	70.10%
000-699.101								
TRANS IN FROM 101 GF	225,000.00	171,472.41	171,472.41		0.00	0.00	171,472.41	0.00%
Revenues Total	444,326.45	405,972.41	405,972.41		30,424.85	139,274.35	266,698.06	34.31%
Expenses								
000-702.000								
WAGES SUPERVISOR	107,796.98	106,226.00	106,226.00		8,007.46	59,295.93	46,930.07	55.82%
000-703.000								
SALERIES SUPERVISORY	21,527.22	21,988.80	21,988.80		1,655.94	12,659.55	9,329.25	57.57%
000-709.000								
SOCIAL SECURITY	11,550.90	11,539.33	11,539.33		827.48	6,387.08	5,152.25	55.35%
000-715.000								
RETIREMENT	34,775.06	11,539.33	11,539.33		3,712.41	26,771.51	-15,232.18	232.00%
000-718.000								
BC/BS & UNITED WISCONSIN	42,495.75	51,946.80	51,946.80		4,121.34	31,328.62	20,618.18	60.31%
000-724.000								
WORKERS COMP	828.92	1,282.15	1,282.15		47.33	347.23	934.92	27.08%
000-752.000								
OFFICE SUPPLIES	2,166.37	500.00	500.00		257.96	1,583.82	-1,083.82	316.76%
000-803.000								
CASE SERVICE PAYMENTS	955.25	10,000.00	10,000.00		53.37	496.61	9,503.39	4.97%
000-816.000								
DRUG TESTING MEDICAL	610.25	500.00	500.00		0.00	0.00	500.00	0.00%
000-822.000								
LOCAL CARE CONTRACTS	141,813.46	100,000.00	100,000.00		5,477.64	81,059.16	18,940.84	81.06%
000-832.000								
STATE WARD CHARGES	188,007.89	86,600.00	86,600.00		19,439.93	74,483.77	12,116.23	86.01%
000-850.000								
PHONE (CELL PHONE)	360.00	500.00	500.00		30.00	180.00	320.00	36.00%
000-851.000								
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-861.000								
TRAVEL	3,211.77	2,400.00	2,400.00		214.02	1,294.73	1,105.27	53.95%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: July 31, 2019

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	75.00	250.00	250.00		0.00	228.75	21.25	91.50%
Expenses Total	556,174.82	405,972.41	405,972.41		43,844.88	296,116.76	109,855.65	72.94%
FAMILY COURT CHILD CARE Dept Total	-111,848.37	0.00	0.00		-13,420.03	-156,842.41	156,842.41	100.00%
Revenues Total	444,326.45	405,972.41	405,972.41		30,424.85	139,274.35	266,698.06	34.31%
Expenses Fund Total	556,174.82	405,972.41	405,972.41		43,844.88	296,116.76	109,855.65	72.94%
Net (Rev/Exp)	-111,848.37	0.00	0.00		-13,420.03	-156,842.41	156,842.41	
Beginning/Adjusted Balance	-87,675.14							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		139,274.35	296,116.76	=	-244,517.55			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 293 SOLDIERS & SAILORS RELIEF

Arenac County

Department 000 SOLDIER & SALORS RELIEF

Period Ending Date: July 31, 2019

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 2019								
Department 000 SOLDIER & SALORS RELIEF								
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								
TRANS-IN FROM GF 101	4,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Revenues Total	4,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00		0.00	2,856.60	-2,856.60	100.00%
Expenses Total	0.00	0.00	0.00		0.00	2,856.60	-2,856.60	100.00%
SOLDIER & SALORS RELIEF Dept Total	4,000.00	6,000.00	6,000.00		0.00	-2,856.60	8,856.60	-47.61%
Revenues Total	4,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
Expenses Fund Total	0.00	0.00	0.00		0.00	2,856.60	-2,856.60	100.00%
Net (Rev/Exp)	4,000.00	6,000.00	6,000.00		0.00	-2,856.60	8,856.60	
Beginning/Adjusted Balance	1,310.13							
	+	YTD Revenues	YTD Expenses					
		0.00	2,856.60	=			-1,546.47	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: July 31, 2019

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 2019								
Department 000 ANIMAL CONTROL								
Revenues								
000-674.000								
CONTRIBUTIONS / BUSINESS	7,429.00	5,000.00	5,000.00		2,220.09	8,270.19	-3,270.19	165.40%
000-675.000								
DONATIONS	2,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-675.020								
MDA SPYD/NUTRD PROGRAM	0.00	0.00	0.00		0.00	6,880.00	-6,880.00	100.00%
000-675.030								
PETCO FOUNDATION GRANT	23,942.00	15,000.00	15,000.00		0.00	15,000.00	0.00	100.00%
000-675.040								
TWO SEVEN OH INC GRANT	10,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-675.050								
UN Sung HERO GRANT	8,920.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-675.060								
DONATIONS FOR BUILDING EXPANSION	0.00	0.00	0.00		0.00	5,100.99	-5,100.99	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	29,000.00	29,000.00		0.00	0.00	29,000.00	0.00%
Revenues Total	52,291.00	54,000.00	54,000.00		2,220.09	35,251.18	18,748.82	65.28%
Expenses								
000-750.000								
MISC. SUPPLIES	0.00	2,000.00	2,000.00		163.38	163.38	1,836.62	8.17%
000-750.030								
PETCO GRANT EXPENSES	13,089.00	4,000.00	4,000.00		0.00	4,774.68	-774.68	119.37%
000-750.050								
SUPPLIES FOR UNSUNG HERO GRANT	1,993.04	4,800.00	4,800.00		0.00	0.00	4,800.00	0.00%
000-752.040								
TSO GRANT SUPPLIES	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-861.000								
TRAVEL	777.01	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-880.000								
EDUCATION	0.00	2,000.00	2,000.00		0.00	125.00	1,875.00	6.25%
000-931.000								
EQUIPMENT REPAIR	170.40	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	0.00	0.00		-272.03	1,507.04	-1,507.04	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	13,200.00	13,200.00		0.00	0.00	13,200.00	0.00%
Expenses Total	16,029.45	41,000.00	41,000.00		-108.65	6,570.10	34,429.90	16.02%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: July 31, 2019

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		
ANIMAL CONTROL Dept Total	36,261.55	13,000.00	13,000.00		2,328.74	28,681.08	-15,681.08	220.62%		
Revenues Total	52,291.00	54,000.00	54,000.00		2,220.09	35,251.18	18,748.82	65.28%		
Expenses Fund Total	16,029.45	41,000.00	41,000.00		-108.65	6,570.10	34,429.90	16.02%		
Net (Rev/Exp)	36,261.55	13,000.00	13,000.00		2,328.74	28,681.08	-15,681.08			
 Beginning/Adjusted Balance	 44,860.50	 +	YTD Revenues	35,251.18	-	YTD Expenses	6,570.10	=	Current Fund Balance	73,541.58

ARENAC COUNTY BUDGET STATUS REPORT

Fund 298 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: July 31, 2019

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 2019										
Department 000 CIRCUIT COURT COUNSELING										
Revenues										
000-401.000										
REVENUE CONTROL	0.00	0.00	0.00		135.00	1,071.00	-1,071.00	100.00%		
000-699.000										
BEGINNING FUND BALANCE	0.00	34,000.00	34,000.00		0.00	0.00	34,000.00	0.00%		
Revenues Total	0.00	34,000.00	34,000.00		135.00	1,071.00	32,929.00	3.15%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	0.00	0.00	0.00		0.00	500.00	-500.00	100.00%		
000-998.900										
ENDING FUND BALANCE	0.00	34,000.00	34,000.00		0.00	0.00	34,000.00	0.00%		
Expenses Total	0.00	34,000.00	34,000.00		0.00	500.00	33,500.00	1.47%		
CIRCUIT COURT COUNSELING Dept	0.00	0.00	0.00		135.00	571.00	-571.00	100.00%		
Total										
Revenues Total	0.00	34,000.00	34,000.00		135.00	1,071.00	32,929.00	3.15%		
Expenses Fund Total	0.00	34,000.00	34,000.00		0.00	500.00	33,500.00	1.47%		
Net (Rev/Exp)	0.00	0.00	0.00		135.00	571.00	-571.00			
Beginning/Adjusted Balance	37,322.10	+	YTD Revenues	1,071.00	-	YTD Expenses	500.00	=	Current Fund Balance	37,893.10

ARENAC COUNTY BUDGET STATUS REPORT

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: July 31, 2019

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 2019								
Department 000 TWINING VILLAGE SEWER DEBT								
Revenues								
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	24,257.50	12,838.00	12,838.00		0.00	0.00	12,838.00	0.00%
Revenues Total	24,257.50	12,838.00	12,838.00		0.00	0.00	12,838.00	0.00%
Expenses								
000-991.000								
PRINCIPAL	19,000.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
000-992.000								
INTEREST	5,257.50	4,838.00	4,838.00		0.00	0.00	4,838.00	0.00%
Expenses Total	24,257.50	12,838.00	12,838.00		0.00	0.00	12,838.00	%
TWINING VILLAGE SEWER DEBT Dept	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Total								
Revenues Total	24,257.50	12,838.00	12,838.00		0.00	0.00	12,838.00	0.00%
Expenses Fund Total	24,257.50	12,838.00	12,838.00		0.00	0.00	12,838.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	

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

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

Period Ending Date: July 31, 2019

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 2019										
Department 000 AUGRES RIVER DRAIN DEBT										
Revenues										
000-403.000										
TAX REVENUE	40,323.35	49,000.00	49,000.00		0.00	60,801.37	-11,801.37	124.08%		
000-665.000										
INTEREST	-5,281.49	1,800.00	1,800.00		0.00	0.00	1,800.00	0.00%		
000-699.600										
BEGINNING FUND BALANCE	0.00	44,000.00	44,000.00		0.00	0.00	44,000.00	0.00%		
Revenues Total	35,041.86	94,800.00	94,800.00		0.00	60,801.37	33,998.63	64.14%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	0.00	0.00	0.00		0.00	42,336.25	-42,336.25	100.00%		
000-991.000										
PRINCIPAL	35,000.00	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00%		
000-992.000										
INTEREST	8,106.25	13,876.00	13,876.00		0.00	0.00	13,876.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	45,924.00	45,924.00		0.00	0.00	45,924.00	0.00%		
Expenses Total	43,106.25	94,800.00	94,800.00		0.00	42,336.25	52,463.75	44.66%		
AUGRES RIVER DRAIN DEBT Dept Total	-8,064.39	0.00	0.00		0.00	18,465.12	-18,465.12	100.00%		
Revenues Total	35,041.86	94,800.00	94,800.00		0.00	60,801.37	33,998.63	64.14%		
Expenses Fund Total	43,106.25	94,800.00	94,800.00		0.00	42,336.25	52,463.75	44.66%		
Net (Rev/Exp)	-8,064.39	0.00	0.00		0.00	18,465.12	-18,465.12			
Beginning/Adjusted Balance	146,261.62	+	YTD Revenues	60,801.37	-	YTD Expenses	42,336.25	=	Current Fund Balance	164,726.74

ARENAC COUNTY BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Department 000 BLD AUTH DEBT

Period Ending Date: July 31, 2019

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 2019								
Department 000 BLD AUTH DEBT								
Revenues								
000-699.000								
TRANSFER IN	40,625.00	38,875.00	38,875.00		0.00	38,875.00	0.00	100.00%
Revenues Total	40,625.00	38,875.00	38,875.00		0.00	38,875.00	0.00	100.00%
Expenses								
000-991.000								
PRINCIPAL	35,000.00	35,000.00	35,000.00		0.00	35,000.00	0.00	100.00%
000-992.000								
INTEREST	5,625.00	3,875.00	3,875.00		0.00	2,375.00	1,500.00	61.29%
Expenses Total	40,625.00	38,875.00	38,875.00		0.00	37,375.00	1,500.00	96.14%
BLD AUTH DEBT Dept Total	0.00	0.00	0.00		0.00	1,500.00	-1,500.00	100.00%
Revenues Total	40,625.00	38,875.00	38,875.00		0.00	38,875.00	0.00	100.00%
Expenses Fund Total	40,625.00	38,875.00	38,875.00		0.00	37,375.00	1,500.00	96.14%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	1,500.00	-1,500.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses			Current Fund Balance		
		38,875.00	37,375.00	=		1,500.00		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION FUND

Arenac County

Department 000 BUILDING RENOVATIONS AIHL

Period Ending Date: July 31, 2019

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 2019								
Department 000 BUILDING RENOVATIONS AIHL								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00		4,547.50	20,328.99	-20,328.99	100.00%
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	0.00	70,000.00	70,000.00		4,547.50	20,328.99	49,671.01	29.04%
Expenses								
000-931.000								
EQUIP REPAIR AND MAINT	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-998.000								
TRANSFER OUT	4,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.101								
TRANSFER OUT TO GF	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
Expenses Total	4,000.00	85,000.00	85,000.00		0.00	0.00	85,000.00	%
BUILDING RENOVATIONS AIHL Dept Total	-4,000.00	-15,000.00	-15,000.00		4,547.50	20,328.99	-35,328.99	-135.53%
Revenues Total	0.00	70,000.00	70,000.00		4,547.50	20,328.99	49,671.01	29.04%
Expenses Fund Total	4,000.00	85,000.00	85,000.00		0.00	0.00	85,000.00	0.00%
Net (Rev/Exp)	-4,000.00	-15,000.00	-15,000.00		4,547.50	20,328.99	-35,328.99	
Beginning/Adjusted Balance	42,651.53							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		20,328.99	0.00	=	62,980.52			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: July 31, 2019

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 2019								
Department 000 TAX ADMINISTRATION								
Revenues								
000-413.000								
DELINQUENT TAXES 2012 & BACK	68.01	3,000.00	3,000.00		0.00	1,038.52	1,961.48	34.62%
000-445.000								
INTEREST ON DELINQUENT TAXES	191,074.12	200,000.00	200,000.00		10,946.05	148,473.16	51,526.84	74.24%
000-447.000								
PROPERTY TAX ADMIN FEES	76,398.85	100,000.00	100,000.00		5,830.26	60,521.42	39,478.58	60.52%
000-648.000								
NSF CHECK FEES	31.00	0.00	0.00		15.00	30.00	-30.00	100.00%
000-665.000								
INTEREST ON INVESTMENTS	9,907.60	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-689.000								
CASH (OVER-SHORT)	88.38	0.00	0.00		5.27	-3.22	3.22	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	1,500,000.00	1,500,000.00		0.00	0.00	1,500,000.00	0.00%
000-699.261								
TRANS IN FROM E911	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
Revenues Total	277,567.96	1,850,000.00	1,850,000.00		16,796.58	210,059.88	1,639,940.12	11.35%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	1,615.24	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-900.000								
PRINTING & BINDING	8,026.60	10,000.00	10,000.00		0.00	7,218.97	2,781.03	72.19%
000-910.000								
MISC. REIMBURSEMENT	0.00	0.00	0.00		0.00	1,257.79	-1,257.79	100.00%
000-970.000								
CAPITAL OUTLAY	37,633.21	50,000.00	50,000.00		0.00	4,945.00	45,055.00	9.89%
000-998.000								
TRANSFER OUT TO GF	502,879.63	250,000.00	250,000.00		250,000.00	250,000.00	0.00	100.00%
000-998.261								
TRANSFER OUT TO 911	50,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.369								
TRANSFER OUT TO 369	30,468.75	29,156.25	29,156.25		0.00	29,156.25	0.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,309,843.75	1,309,843.75		0.00	0.00	1,309,843.75	0.00%
Expenses Total	630,623.43	1,650,000.00	1,650,000.00		250,000.00	292,578.01	1,357,421.99	17.73%
TAX ADMINISTRATION Dept Total	-353,055.47	200,000.00	200,000.00		-233,203.42	-82,518.13	282,518.13	-41.26%
Revenues Total	277,567.96	1,850,000.00	1,850,000.00		16,796.58	210,059.88	1,639,940.12	11.35%
Expenses Fund Total	630,623.43	1,650,000.00	1,650,000.00		250,000.00	292,578.01	1,357,421.99	17.73%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: July 31, 2019

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)	-353,055.47	200,000.00	200,000.00		-233,203.42	-82,518.13	282,518.13	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,503,003.20	+	210,059.88	-	292,578.01
				=
				1,420,485.07

ARENAC COUNTY BUDGET STATUS REPORT

Fund 518 ARENAC COUNTY LAND BANK
 Department 000 TAX REVERTED PROPERTY

Arenac County
 Period Ending Date: July 31, 2019

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Fund 518 ARENAC COUNTY LAND BANK										
Fiscal Year 2019										
Department 000 TAX REVERTED PROPERTY										
Revenues										
000-643.000										
SALE OF PROPERTY	3,698.40	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
000-699.000										
BEGINNING FUND BALANCE	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%		
Revenues Total	3,698.40	23,000.00	23,000.00		0.00	0.00	23,000.00	0.00%		
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	9,696.05	10,000.00	10,000.00		0.00	935.84	9,064.16	9.36%		
000-817.000										
STATE & LEGAL FEES	100.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
000-861.000										
TRAVEL	3.82	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%		
000-998.900										
ENDING FUND BALANCE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%		
Expenses Total	9,924.87	18,000.00	18,000.00		0.00	1,060.84	16,939.16	5.89%		
TAX REVERTED PROPERTY Dept Total	-6,226.47	5,000.00	5,000.00		0.00	-1,060.84	6,060.84	-21.22%		
Revenues Total	3,698.40	23,000.00	23,000.00		0.00	0.00	23,000.00	0.00%		
Expenses Fund Total	9,924.87	18,000.00	18,000.00		0.00	1,060.84	16,939.16	5.89%		
Net (Rev/Exp)	-6,226.47	5,000.00	5,000.00		0.00	-1,060.84	6,060.84			
Beginning/Adjusted Balance	53,053.13	+	YTD Revenues	0.00	-	YTD Expenses	1,060.84	=	Current Fund Balance	51,992.29

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: July 31, 2019

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 2019								
Department 000 PA 123 FOFTEITURES								
Revenues								
000-639.000								
TITLE SEARCH FEES	57,643.79	68,000.00	68,000.00		3,518.60	44,661.07	23,338.93	65.68%
000-641.000								
OCTOBER FEE	17,384.53	18,000.00	18,000.00		268.31	11,691.95	6,308.05	64.96%
000-643.000								
RECORDING FEES	19,738.32	16,000.00	19,000.00		1,206.40	15,312.42	3,687.58	80.59%
000-644.000								
RENTALS	1,750.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-645.000								
POSTING FEES	14,822.57	18,000.00	18,000.00		904.77	11,484.23	6,515.77	63.80%
000-647.000								
ADVERTISING FEES	7,701.67	9,000.00	9,000.00		13.24	5,809.80	3,190.20	64.55%
000-649.000								
SALE PROCEEDS	126,466.50	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	460,000.00	460,000.00		0.00	0.00	460,000.00	0.00%
Revenues Total	245,507.38	609,000.00	612,000.00		5,911.32	88,959.47	523,040.53	14.54%
Expenses								
000-752.000								
OFFICE SUPPLIES	850.76	2,000.00	2,000.00		223.29	716.46	1,283.54	35.82%
000-801.000								
CONTRACTUAL SERVICES	11,551.62	8,000.00	11,000.00		2,311.00	4,751.00	6,249.00	43.19%
000-801.010								
TITLE SEARCH	22,067.24	3,000.00	25,000.00		11,392.78	21,387.70	3,612.30	85.55%
000-801.020								
SITE VISITS	10,395.00	13,000.00	13,000.00		0.00	0.00	13,000.00	0.00%
000-817.000								
STATE & LEGAL FEES	7,412.50	4,000.00	7,000.00		0.00	1,325.00	5,675.00	18.93%
000-851.000								
POSTAGE	9,748.54	6,500.00	9,500.00		30.31	76.95	9,423.05	0.81%
000-861.000								
TRAVEL	1,759.16	3,000.00	3,000.00		135.65	896.29	2,103.71	29.88%
000-900.000								
PRINTING & BINDING	1,608.76	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-901.010								
ADVERTISING	114.82	300.00	300.00		0.00	123.14	176.86	41.05%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	0.00	500.00	500.00		0.00	500.00	0.00	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: July 31, 2019

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	60.00	10,000.00	10,000.00		0.00	400.00	9,600.00	4.00%		
000-955.000 FEB. CERT. NOTICE	0.00	6,000.00	6,000.00		0.00	5,745.26	254.74	95.75%		
000-961.000 FORFEITURE RECORDING EXPENSE	9,120.00	10,000.00	10,000.00		0.00	11,160.00	-1,160.00	111.60%		
000-962.000 REDEMPTION RECORDING EXPENSE	9,930.00	9,000.00	10,000.00		1,950.00	7,260.00	2,740.00	72.60%		
000-998.101 TRANS OUT TO GF	50,000.00	65,000.00	65,000.00		0.00	0.00	65,000.00	0.00%		
000-998.900 ENDING FUND BALANCE	0.00	460,200.00	431,200.00		0.00	0.00	431,200.00	0.00%		
Expenses Total	134,618.40	605,500.00	608,500.00		16,043.03	54,341.80	554,158.20	8.93%		
PA 123 FOFTEITURES Dept Total	110,888.98	3,500.00	3,500.00		-10,131.71	34,617.67	-31,117.67	989.08%		
Revenues Total	245,507.38	609,000.00	612,000.00		5,911.32	88,959.47	523,040.53	14.54%		
Expenses Fund Total	134,618.40	605,500.00	608,500.00		16,043.03	54,341.80	554,158.20	8.93%		
Net (Rev/Exp)	110,888.98	3,500.00	3,500.00		-10,131.71	34,617.67	-31,117.67			
Beginning/Adjusted Balance	518,615.34	+	YTD Revenues	88,959.47	-	YTD Expenses	54,341.80	=	Current Fund Balance	553,233.01

ARENAC COUNTY BUDGET STATUS REPORT

Fund 595 JAIL COMMISSARY

Arenac County

Department 000 JAIL COMMISSARY

Period Ending Date: July 31, 2019

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 2019								
Department 000 JAIL COMMISSARY								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00		533.84	2,865.84	-2,865.84	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
Revenues Total	0.00	2,500.00	2,500.00		533.84	2,865.84	-365.84	114.63%
Expenses								
000-750.000								
MISC. SUPPLIES	806.98	1,000.00	1,000.00		0.00	246.96	753.04	24.70%
000-801.000								
CONTRACTUAL SERVICES	2,389.41	2,000.00	2,000.00		349.04	1,206.36	793.64	60.32%
000-931.000								
EQUIPMENT REPAIR	1,073.79	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	0.00	0.00		0.00	2,016.53	-2,016.53	100.00%
Expenses Total	4,270.18	5,000.00	5,000.00		349.04	3,469.85	1,530.15	69.40%
JAIL COMMISSARY Dept Total	-4,270.18	-2,500.00	-2,500.00		184.80	-604.01	-1,895.99	24.16%
Revenues Total	0.00	2,500.00	2,500.00		533.84	2,865.84	-365.84	114.63%
Expenses Fund Total	4,270.18	5,000.00	5,000.00		349.04	3,469.85	1,530.15	69.40%
Net (Rev/Exp)	-4,270.18	-2,500.00	-2,500.00		184.80	-604.01	-1,895.99	
Beginning/Adjusted Balance	1,590.24							
	+	YTD Revenues	2,865.84					
		YTD Expenses	3,469.85					
		Current Fund Balance	986.23					
			=					

ARENAC COUNTY BUDGET STATUS REPORT

Fund 717 ARENAC TRANSIT FUND

Arenac County

Department 000 ARENAC OPPORTUNITIES

Period Ending Date: July 31, 2019

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 2019								
Department 000 ARENAC OPPORTUNITIES								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00		6,445.00	107,540.00	-107,540.00	100.00%
Revenues Total	0.00	0.00	0.00		6,445.00	107,540.00	-107,540.00	100.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00		6,445.00	107,540.00	-107,540.00	100.00%
Expenses Total	0.00	0.00	0.00		6,445.00	107,540.00	-107,540.00	100.00%
ARENAC OPPORTUNITIES Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00		6,445.00	107,540.00	-107,540.00	100.00%
Expenses Fund Total	0.00	0.00	0.00		6,445.00	107,540.00	-107,540.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	15,445.00							
	+	YTD Revenues	107,540.00					
		YTD Expenses	107,540.00	-				
			107,540.00	=	Current Fund Balance	15,445.00		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN FUND

Period Ending Date: July 31, 2019

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total	
Account Name									
Fund 801 DRAIN FUND									
Fiscal Year 2019									
Department 000 #80 DRAIN FUND									
Revenues									
000-401.000									
REVENUE CONTROL	0.00	0.00	0.00		0.00	183,169.11	-183,169.11	100.00%	
000-699.000									
BEGINNING FUND BALANCE	0.00	210,000.00	210,000.00		0.00	0.00	210,000.00	0.00%	
Revenues Total	0.00	210,000.00	210,000.00		0.00	183,169.11	26,830.89	87.22%	
Expenses									
000-701.000									
EXPENDITURE CONTROL	0.00	0.00	0.00		46,485.22	140,686.89	-140,686.89	100.00%	
000-998.900									
ENDING FUND BALANCE	0.00	179,750.22	179,750.22		0.00	0.00	179,750.22	0.00%	
Expenses Total	0.00	179,750.22	179,750.22		46,485.22	140,686.89	39,063.33	78.27%	
#80 DRAIN FUND Dept Total	0.00	30,249.78	30,249.78		-46,485.22	42,482.22	-12,232.44	140.44%	
Revenues Total	0.00	210,000.00	210,000.00		0.00	183,169.11	26,830.89	87.22%	
Expenses Fund Total	0.00	179,750.22	179,750.22		46,485.22	140,686.89	39,063.33	78.27%	
Net (Rev/Exp)	0.00	30,249.78	30,249.78		-46,485.22	42,482.22	-12,232.44		
Beginning/Adjusted Balance	277,370.32								
	+	YTD Revenues	YTD Expenses						
		183,169.11	140,686.89	=					
						Current Fund Balance			
						319,852.54			
Grand Total for Revenues		15,798,929.30	19,972,844.81		20,272,441.86	1,266,936.64	9,019,523.79	11,252,918.07	44.49%
Grand Total for Expenses		16,712,450.87	20,331,791.03		20,631,388.08	1,459,878.64	9,675,307.84	10,956,080.24	46.90%
Grand Total Net Rev/Exp		-913,521.57	-358,946.22		-358,946.22	-192,942.00	-655,784.05	296,837.83	

Parameters:

Operator: DENNIS

Period Ending Date: July 31, 2019

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