

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: January 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		1,443.74	1,443.74	2,778,556.26	0.05%
000-404.000								
TRAILER TAX	1,983.00	2,000.00	2,000.00		669.50	669.50	1,330.50	33.48%
000-405.000								
SWAMP TAX	53,656.97	53,656.00	53,656.00		0.00	0.00	53,656.00	0.00%
000-412.000								
DELINQUENT REAL TAX	1,604.39	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-420.000								
DELINQUENT PERSONAL TAXES	5,950.82	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	12,754.05	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-477.000								
SHERIFF LICENSE-PERMITS	1,081.75	1,000.00	1,000.00		83.00	83.00	917.00	8.30%
000-478.000								
DOG LICENSE	6,052.50	6,000.00	6,000.00		200.00	200.00	5,800.00	3.33%
000-479.000								
CLERKS LICENSE-PERMITS	325.00	300.00	300.00		0.00	0.00	300.00	0.00%
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	0.00	6,500.00	0.00%
000-542.000								
FOC PROS. ATTY INCTV. TITLE IV-D	33,794.24	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00%
000-542.001								
PROS. ATTY. DHS TITLE IV-E	9,136.05	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
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	0.00	8,500.00	0.00%
000-544.001								
SHERIFF ROAD PATROL ACT 416	44,726.00	37,000.00	37,000.00		0.00	0.00	37,000.00	0.00%
000-546.000								
FAMILY COURT STATE JUVENILE SUPPL	20,487.78	27,217.00	27,217.00		0.00	0.00	27,217.00	0.00%
000-547.000								
PROBATE JUDGES SALARY	146,293.90	146,293.00	146,293.00		0.00	0.00	146,293.00	0.00%

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Account Name								
000-550.001 STATE COURT FUNDING	77,595.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-551.000 VICTIMS RIGHTS	19,249.64	35,781.00	35,781.00		0.00	0.00	35,781.00	0.00%
000-562.000 DHS RDSS GRANT FAMILY COURT TRAV	813.01	4,600.00	4,600.00		0.00	0.00	4,600.00	0.00%
000-571.000 CONVENTION BUREAU LIQUOR FEE	66,399.81	66,234.00	66,234.00		0.00	0.00	66,234.00	0.00%
000-574.000 STATE REVENUE SHARING-BUSINESS	343,732.90	345,000.00	345,000.00		0.00	0.00	345,000.00	0.00%
000-582.001 LOCAL MATCH SCHOOL LIASON	17,504.13	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-589.000 OSCODA COUNTY SHARE CIRCUIT	8,112.93	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-591.000 ALCONA COUNTY SHARE CIRCUIT	8,721.30	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00%
000-593.000 IOSCO COUNTY SHARE CIRCUIT	54,380.10	110,000.00	110,000.00		0.00	0.00	110,000.00	0.00%
000-601.000 CLERKS COURT COST	48,799.77	50,000.00	50,000.00		6,719.86	6,719.86	43,280.14	13.44%
000-602.000 DISTRICT COURT COST	319,739.61	320,000.00	320,000.00		16,841.10	16,841.10	303,158.90	5.26%
000-602.005 SUPPLEMENTAL COURT COSTS	19,080.00	22,000.00	22,000.00		860.00	860.00	21,140.00	3.91%
000-603.000 CLERKS SERVICES	15,287.42	15,000.00	15,000.00		997.00	997.00	14,003.00	6.65%
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		417.34	417.34	7,582.66	5.22%
000-605.000 ACL SCREENING	4,300.00	6,000.00	6,000.00		130.00	130.00	5,870.00	2.17%
000-606.000 PROBATION OVERSITE FEES	955.00	1,500.00	1,500.00		170.00	170.00	1,330.00	11.33%
000-607.000 CLERKS COURT FEES	6,901.75	10,000.00	10,000.00		291.02	291.02	9,708.98	2.91%
000-608.000 DISTRICT COURT CIVIL FINES	29,054.00	25,000.00	25,000.00		1,386.00	1,386.00	23,614.00	5.54%
000-609.000 PROBATE/FAMILY CRT SRVS	44,014.76	50,000.00	50,000.00		5,577.36	5,577.36	44,422.64	11.15%
000-610.000 REGISTER OF DEEDS SERVICES	151,147.71	160,000.00	160,000.00		9,166.80	9,166.80	150,833.20	5.73%
000-611.000 POLICE REPORTS	2,908.40	2,500.00	2,500.00		386.06	386.06	2,113.94	15.44%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: January 31, 2019

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Account Name								
000-611.002 PAPER SERVICE FEES	5,806.78	6,000.00	6,000.00		41.00	41.00	5,959.00	0.68%
000-611.004 FEES FOR SHERIFFS SERVICE	3,541.65	4,000.00	4,000.00		65.00	65.00	3,935.00	1.63%
000-611.010 FINGERPRINT SERVICES (CCW)	1,500.00	2,000.00	2,000.00		60.00	60.00	1,940.00	3.00%
000-612.000 TREASURERS SERVICES	5,960.03	6,500.00	6,500.00		237.00	237.00	6,263.00	3.65%
000-613.000 MISCELLANEOUS SERVICES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-625.000 CSC REG FEES CO SHARE	1,420.00	2,000.00	2,000.00		260.00	260.00	1,740.00	13.00%
000-627.000 ANIMAL CONTROL SERVICES	4,188.00	4,000.00	4,000.00		344.00	344.00	3,656.00	8.60%
000-628.000 GUARDIAN HOMEMAKER SERVICES	58,794.00	46,000.00	46,000.00		4,520.00	4,520.00	41,480.00	9.83%
000-629.000 OUT COUNTY BOARDING REVENUE	1,820.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-629.002 INMATE HOUSING FEES	16,848.13	16,000.00	16,000.00		0.00	0.00	16,000.00	0.00%
000-629.004 INMATE WORK RELEASE	3,893.89	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	1,400.00	1,500.00	1,500.00		400.00	400.00	1,100.00	26.67%
000-629.010 JAIL DRUG TEST CHARGE	353.96	350.00	350.00		0.00	0.00	350.00	0.00%
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	55,260.11	62,325.00	62,325.00		4,429.86	4,429.86	57,895.14	7.11%
000-640.000 DUPLICATION	24,768.74	25,000.00	25,000.00		1,222.50	1,222.50	23,777.50	4.89%
000-641.000 EQUALIZATION COMP. COPIES	109.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-641.001 EQUALIZATION CHG. TO UNITS	34,002.14	32,000.00	32,000.00		0.00	0.00	32,000.00	0.00%
000-641.002 EQ ELECTRONIC FILE FEE	2,100.00	1,100.00	1,100.00		0.00	0.00	1,100.00	0.00%
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		190.00	190.00	12,810.00	1.46%
000-665.000 INTEREST ON INVESTMENTS	2,932.94	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%

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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								
000-674.000 DONATIONS	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
000-676.000 REFUNDS/REIMBURSEMENTS	4,008.84	6,000.00	6,000.00		310.79	310.79	5,689.21	5.18%
000-676.057 JURY COMPENSATION REIMBURSEMEN	2,613.50	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-687.000 TELEPHONE COMMISSIONS	5,567.06	6,000.00	6,000.00		580.72	580.72	5,419.28	9.68%
000-690.000 INSURANCE REIMBURSEMENTS	108,694.00	100,000.00	100,000.00		0.00	0.00	100,000.00	0.00%
000-694.000 CASH (OVER-SHORT)	7.60	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000 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	475,000.00	250,000.00	250,000.00		0.00	0.00	250,000.00	0.00%
Revenues Total	5,339,707.22	5,551,556.00	5,551,556.00		57,999.65	57,999.65	5,493,556.35	1.04%
REVENUE Dept Total	5,339,707.22	5,551,556.00	5,551,556.00		57,999.65	57,999.65	5,493,556.35	1.04%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: January 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 101 COMMISSIONERS								
Expenses								
101-703.000 SALARIES SUPERVISORY	52,001.16	50,000.00	50,000.00		3,254.58	3,254.58	46,745.42	6.51%
101-704.000 SALARY PERM . EMPLOYEE	26,572.65	30,000.00	30,000.00		1,428.39	1,428.39	28,571.61	4.76%
101-727.000 OFFICE SUPPLIES	635.20	350.00	350.00		301.35	301.35	48.65	86.10%
101-729.000 POSTAGE	92.94	125.00	125.00		0.00	0.00	125.00	0.00%
101-744.000 GASOLINE	631.32	400.00	400.00		0.00	0.00	400.00	0.00%
101-802.000 MEMBERSHIPS & SUBSCRIPTIONS	6,909.76	7,050.00	7,050.00		0.00	0.00	7,050.00	0.00%
101-819.000 CONTRACTUAL SERVICE	12,738.37	13,000.00	13,000.00		3,235.44	3,235.44	9,764.56	24.89%
101-819.090 COMPUTER MAINTENANCE	328.19	250.00	250.00		593.64	593.64	-343.64	237.46%
101-850.000 TELEPHONE	1,643.49	1,500.00	1,500.00		132.04	132.04	1,367.96	8.80%
101-860.000 TRAVEL	7,594.48	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
101-900.000 ADVERTISING	76.50	150.00	150.00		63.75	63.75	86.25	42.50%
Expenses Total	109,224.06	109,325.00	109,325.00		9,009.19	9,009.19	100,315.81	8.24%
COMMISSIONERS Dept Total	109,224.06	109,325.00	109,325.00		9,009.19	9,009.19	100,315.81	8.24%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 130 ARENAC COUNTY TRIAL COURT

Period Ending Date: January 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 130 ARENAC COUNTY TRIAL COURT								
Expenses								
130-703.023								
SALARIES SUPERVISORY	33,098.56	32,983.00	32,983.00		2,843.90	2,843.90	30,139.10	8.62%
130-703.048								
SALARIES SUPERVISORY	152,574.02	146,293.00	146,293.00		11,420.68	11,420.68	134,872.32	7.81%
130-704.023								
SALARIES PERM EMPLOYEES	25,991.94	26,890.00	26,890.00		3,239.38	3,239.38	23,650.62	12.05%
130-704.048								
SALARIES PERM EMPLOYEES	37,326.10	38,106.00	38,106.00		3,419.70	3,419.70	34,686.30	8.97%
130-704.081								
SALARIES PERM EMPLOYEES	194,272.49	194,102.00	194,102.00		10,134.24	10,134.24	183,967.76	5.22%
130-705.023								
CIRCUIT WAGES CLERK AND BAILIFF	5,495.23	8,500.00	8,500.00		307.70	307.70	8,192.30	3.62%
130-705.048								
WAGES PROBATE BAILIFF	14.06	100.00	100.00		0.00	0.00	100.00	0.00%
130-705.081								
WAGES DISTRICT COURT BAILIFF	3,923.58	3,000.00	3,000.00		171.09	171.09	2,828.91	5.70%
130-727.000								
OFFICE SUPPLIES	8,840.51	7,000.00	7,000.00		1,242.14	1,242.14	5,757.86	17.74%
130-729.000								
POSTAGE	6,222.78	6,000.00	6,000.00		573.62	573.62	5,426.38	9.56%
130-801.000								
LEGAL FEES	77.50	0.00	0.00		0.00	0.00	0.00	0.00%
130-801.023								
LEGAL FEES	93,818.67	42,452.00	42,452.00		157.76	157.76	42,294.24	0.37%
130-801.048								
LEGAL FEES	6,315.65	4,500.00	4,500.00		480.19	480.19	4,019.81	10.67%
130-801.081								
LEGAL FEES	28,601.10	0.00	0.00		0.00	0.00	0.00	0.00%
130-801.123								
APPEALS/NON-CONTRACTUAL	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
130-802.000								
MEMBERSHIPS/ SUBSCRIPTIONS	2,772.49	2,500.00	2,500.00		70.10	70.10	2,429.90	2.80%
130-805.023								
PRO-RATA IOSCO COUNTY	32,135.43	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00%
130-809.000								
JURY FEES	5,955.43	4,000.00	4,000.00		1,355.47	1,355.47	2,644.53	33.89%
130-810.000								
WITNESS FEES	135.90	700.00	700.00		0.00	0.00	700.00	0.00%
130-816.000								
MEDICAL EXPENSES	100.00	500.00	500.00		0.00	0.00	500.00	0.00%
130-819.000								
CONTRACTUAL SERVICES	21,083.48	15,000.00	15,000.00		192.23	192.23	14,807.77	1.28%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 130 ARENAC COUNTY TRIAL COURT

Period Ending Date: January 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								
130-819.090 COMPUTER MAINTENANCE	2,973.32	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
130-824.000 TRANSCRIPTS	1,410.65	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
130-850.000 TELEPHONE	2,216.81	3,000.00	3,000.00		209.17	209.17	2,790.83	6.97%
130-860.000 TRAVEL	5,295.35	4,000.00	4,000.00		117.26	117.26	3,882.74	2.93%
130-860.010 DHS PAID TRAVEL	812.81	4,600.00	4,600.00		0.00	0.00	4,600.00	0.00%
130-910.000 LIAIBILITY INSURANCE	4,138.40	4,400.00	4,400.00		0.00	0.00	4,400.00	0.00%
130-933.000 OFFICE EQUIPMENT MAINT	538.53	500.00	500.00		0.00	0.00	500.00	0.00%
130-969.260 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		35,934.63	35,934.63	644,796.58	5.28%
ARENAC COUNTY TRIAL COURT Dept Total	698,410.30	680,731.21	680,731.21		35,934.63	35,934.63	644,796.58	5.28%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 132 23rd CIRCUIT SHARED 4 WAY

Period Ending Date: January 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 132 23rd CIRCUIT SHARED 4 WAY								
Expenses								
132-704.000								
SALARIES PERM EMPLOYEES	53,537.41	52,855.00	52,855.00		2,192.75	2,192.75	50,662.25	4.15%
132-819.000								
CONTRACTUAL SERVICES	18,520.23	43,047.00	43,047.00		0.00	0.00	43,047.00	0.00%
132-850.000								
TELEPHONE	240.00	0.00	0.00		0.00	0.00	0.00	0.00%
132-860.000								
TRAVEL	254.63	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
132-910.000								
LIABILITY INSURANCE	17,225.89	17,300.00	17,300.00		0.00	0.00	17,300.00	0.00%
Expenses Total	89,778.16	114,202.00	114,202.00		2,192.75	2,192.75	112,009.25	1.92%
23rd CIRCUIT SHARED 4 WAY Dept Total	89,778.16	114,202.00	114,202.00		2,192.75	2,192.75	112,009.25	1.92%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 136 81ST DISTRICT COURT

Period Ending Date: January 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 136 81ST DISTRICT COURT								
Expenses								
136-809.000								
JURY FEES	0.00	0.00	0.00		694.07	694.07	-694.07	100.00%
Expenses Total	0.00	0.00	0.00		694.07	694.07	-694.07	100.00%
81ST DISTRICT COURT Dept Total	0.00	0.00	0.00		694.07	694.07	-694.07	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 141 FRIEND OF THE COURT

Period Ending Date: January 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 141 FRIEND OF THE COURT								
Expenses								
141-805.065								
REIMBURSEMENT TO OGEMAW COUNT	1,474.24	1,475.00	1,475.00		0.00	0.00	1,475.00	0.00%
141-998.215								
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	0.00	33,196.43	%
FRIEND OF THE COURT Dept Total	1,474.24	33,196.43	33,196.43		0.00	0.00	33,196.43	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 145 PUBLIC GUARDIAN

Period Ending Date: January 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 145 PUBLIC GUARDIAN								
Expenses								
145-703.000 SALARIES SUPERVISORY	74,229.15	38,670.00	38,670.00		2,743.84	2,743.84	35,926.16	7.10%
145-704.000 WAGES PERM EMPLOYEES	4,257.90	35,796.00	35,796.00		2,638.60	2,638.60	33,157.40	7.37%
145-727.000 OFFICE SUPPLIES	790.62	1,500.00	1,500.00		214.97	214.97	1,285.03	14.33%
145-729.000 POSTAGE	901.89	1,000.00	1,000.00		72.12	72.12	927.88	7.21%
145-819.090 COMPUTER MAINTENANCE	288.75	300.00	300.00		0.00	0.00	300.00	0.00%
145-850.000 TELEPHONE	217.64	250.00	250.00		17.39	17.39	232.61	6.96%
145-860.000 TRAVEL	1,155.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
Expenses Total	81,840.95	79,016.00	79,016.00		5,686.92	5,686.92	73,329.08	7.20%
PUBLIC GUARDIAN Dept Total	81,840.95	79,016.00	79,016.00		5,686.92	5,686.92	73,329.08	7.20%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 146 JURY BOARD

Period Ending Date: January 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 146 JURY BOARD								
Expenses								
146-705.000 WAGES TEMP EMPLOYEES	1,610.00	1,300.00	1,300.00		0.00	0.00	1,300.00	0.00%
146-727.000 OFFICE SUPPLIES	344.10	400.00	400.00		0.00	0.00	400.00	0.00%
146-729.000 POSTAGE	1,756.81	1,600.00	1,600.00		9.87	9.87	1,590.13	0.62%
146-860.000 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		9.87	9.87	3,590.13	0.27%
JURY BOARD Dept Total	4,108.95	3,600.00	3,600.00		9.87	9.87	3,590.13	0.27%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: January 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 151 CIRCUIT COURT PROBATION								
Expenses								
151-850.000 TELEPHONE	333.70	100.00	100.00		18.18	18.18	81.82	18.18%
151-969.000 ADULT PROBATION EXPENSE	100.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	433.70	200.00	200.00		18.18	18.18	181.82	9.09%
CIRCUIT COURT PROBATION Dept Total	433.70	200.00	200.00		18.18	18.18	181.82	9.09%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 191 ELECTIONS

Period Ending Date: January 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 191 ELECTIONS								
Expenses								
191-705.000 WAGES TEMP EMPLOYEE	2,645.95	160.00	160.00		0.00	0.00	160.00	0.00%
191-727.000 OFFICE SUPPLIES	302.83	200.00	200.00		0.00	0.00	200.00	0.00%
191-728.000 PRINTING & BINDING	9,109.16	0.00	0.00		-1,497.60	-1,497.60	1,497.60	100.00%
191-729.000 POSTAGE	343.22	50.00	50.00		15.98	15.98	34.02	31.96%
191-819.000 CONTRACTUAL SERVICE	325.00	0.00	0.00		0.00	0.00	0.00	0.00%
191-860.000 TRAVEL	1,226.09	250.00	250.00		0.00	0.00	250.00	0.00%
191-900.000 ADVERTISING	2,278.27	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	16,230.52	660.00	660.00		-1,481.62	-1,481.62	2,141.62	-224.49%
ELECTIONS Dept Total	16,230.52	660.00	660.00		-1,481.62	-1,481.62	2,141.62	-224.49%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: January 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								
215-703.000 SALARIES SUPERVISORY	44,772.06	45,023.00	45,023.00		3,678.62	3,678.62	41,344.38	8.17%
215-704.000 WAGES PERMANENT EMPLOYEES	93,656.38	90,000.00	90,000.00		2,561.58	2,561.58	87,438.42	2.85%
215-705.000 WAGES TEMP EMPLOYEES	11,753.99	13,000.00	13,000.00		1,024.26	1,024.26	11,975.74	7.88%
215-727.000 OFFICE SUPPLIES	3,682.31	3,000.00	3,000.00		278.89	278.89	2,721.11	9.30%
215-729.000 POSTAGE	1,396.46	1,800.00	1,800.00		189.93	189.93	1,610.07	10.55%
215-802.000 MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00		200.00	200.00	0.00	100.00%
215-819.000 CONTRACTUAL SERVICES	2,077.99	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
215-819.090 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		36.64	36.64	713.36	4.89%
215-860.000 TRAVEL	1,426.51	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
Expenses Total	159,630.05	157,073.00	157,073.00		7,969.92	7,969.92	149,103.08	5.07%
COUNTY CLERK Dept Total	159,630.05	157,073.00	157,073.00		7,969.92	7,969.92	149,103.08	5.07%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 225 EQUALIZATION

Period Ending Date: January 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 225 EQUALIZATION								
Expenses								
225-703.000								
SALARIES SUPERVISORY	29,476.89	0.00	0.00		0.00	0.00	0.00	0.00%
225-704.000								
WAGES PERMANENT EMPLOYEES	54,491.70	32,000.00	32,000.00		1,006.74	1,006.74	30,993.26	3.15%
225-727.000								
OFFICE SUPPLIES	1,322.85	500.00	500.00		0.00	0.00	500.00	0.00%
225-729.000								
POSTAGE	546.36	300.00	300.00		13.63	13.63	286.37	4.54%
225-744.000								
GASOLINE	194.45	0.00	0.00		0.00	0.00	0.00	0.00%
225-802.000								
MEMBERSHIP & SUBSCRIPTIONS	250.00	100.00	100.00		0.00	0.00	100.00	0.00%
225-819.000								
CONTRACTUAL SERVICES	33,041.94	135,350.00	135,350.00		0.00	0.00	135,350.00	0.00%
225-819.090								
COMPUTER MAINTENANCE	968.60	500.00	500.00		0.00	0.00	500.00	0.00%
225-830.000								
DATA PROCESSING SERVICE	25,454.55	20,500.00	20,500.00		0.00	0.00	20,500.00	0.00%
225-850.000								
TELEPHONE	270.06	400.00	400.00		21.31	21.31	378.69	5.33%
225-860.000								
TRAVEL	141.69	0.00	0.00		0.00	0.00	0.00	0.00%
225-900.000								
ADVERTISING	725.24	350.00	350.00		0.00	0.00	350.00	0.00%
225-959.000								
EMPLOYEE TRAINING	6,745.00	0.00	0.00		0.00	0.00	0.00	0.00%
225-977.000								
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		1,041.68	1,041.68	188,958.32	0.55%
EQUALIZATION Dept Total	153,912.09	190,000.00	190,000.00		1,041.68	1,041.68	188,958.32	0.55%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 230 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: January 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 230 VICTIM'S RIGHTS ADVOCATE								
Expenses								
230-704.000								
WAGES PERMANENT EMPLOYEES	20,205.00	21,749.00	21,749.00		1,823.00	1,823.00	19,926.00	8.38%
230-720.000								
SOCIAL SECURITY	1,197.09	1,800.00	1,800.00		0.00	0.00	1,800.00	0.00%
230-727.000								
OFFICE SUPPLIES	1,874.28	5,190.00	5,190.00		121.06	121.06	5,068.94	2.33%
230-729.000								
POSTAGE	380.52	500.00	500.00		27.03	27.03	472.97	5.41%
230-747.000								
VICTIM NEEDS	0.00	1,704.00	1,704.00		0.00	0.00	1,704.00	0.00%
230-819.000								
CONTRACTUAL SERVICES	757.26	300.00	300.00		0.00	0.00	300.00	0.00%
230-819.090								
COMPUTER MAINTENANCE	70.00	500.00	500.00		0.00	0.00	500.00	0.00%
230-850.000								
TELEPHONE	83.92	300.00	300.00		6.93	6.93	293.07	2.31%
230-860.000								
TRAVEL	901.65	1,250.00	1,250.00		0.00	0.00	1,250.00	0.00%
230-874.000								
RETIREMENT	1,818.44	2,436.00	2,436.00		0.00	0.00	2,436.00	0.00%
230-911.000								
WORKERS COMP.	48.23	50.00	50.00		0.00	0.00	50.00	0.00%
Expenses Total	27,336.39	35,779.00	35,779.00		1,978.02	1,978.02	33,800.98	5.53%
VICTIM'S RIGHTS ADVOCATE Dept Total	27,336.39	35,779.00	35,779.00		1,978.02	1,978.02	33,800.98	5.53%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 231 PROSECUTING ATTY

Period Ending Date: January 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 231 PROSECUTING ATTY								
Expenses								
231-703.000								
SALARIES SUPERVISORY	87,404.00	88,000.00	88,000.00		9,608.00	9,608.00	78,392.00	10.92%
231-704.000								
WAGES PERMANENT EMPLOYEES	31,295.51	32,200.00	32,200.00		1,039.50	1,039.50	31,160.50	3.23%
231-727.000								
OFFICE SUPPLIES	1,112.39	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
231-729.000								
POSTAGE	447.21	500.00	500.00		9.29	9.29	490.71	1.86%
231-745.000								
LIBRARY & PERIODICALS	2,542.00	2,600.00	2,600.00		64.75	64.75	2,535.25	2.49%
231-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	3,161.00	3,600.00	3,600.00		0.00	0.00	3,600.00	0.00%
231-810.000								
WITNESS FEE	27.40	400.00	400.00		58.05	58.05	341.95	14.51%
231-819.000								
SPEC PROS ATTORNEY	100.96	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
231-819.001								
CONTRACTUAL SERVICES	4,277.20	5,600.00	5,600.00		76.89	76.89	5,523.11	1.37%
231-819.015								
MGT BILLING SERVICES	3,000.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
231-850.000								
TELEPHONE	564.55	750.00	750.00		10.73	10.73	739.27	1.43%
231-860.000								
TRAVEL	1,608.20	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
231-933.000								
OFFICE EQUIP REPAIRS	313.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	135,853.42	140,750.00	140,750.00		10,867.21	10,867.21	129,882.79	7.72%
PROSECUTING ATTY Dept Total	135,853.42	140,750.00	140,750.00		10,867.21	10,867.21	129,882.79	7.72%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 232 COOP REIMB PROS. ATTY

Period Ending Date: January 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 232 COOP REIMB PROS. ATTY								
Expenses								
232-703.000								
SALARIES SUPERVISORY	28,400.06	29,000.00	29,000.00		2,184.62	2,184.62	26,815.38	7.53%
232-704.000								
WAGES PERMANENT EMPLOYEES	31,202.98	31,700.00	31,700.00		2,429.46	2,429.46	29,270.54	7.66%
232-727.000								
OFFICE SUPPLIES	1,611.41	550.00	550.00		0.00	0.00	550.00	0.00%
232-729.000								
POSTAGE	757.69	750.00	750.00		23.04	23.04	726.96	3.07%
232-819.000								
CONTRACTUAL SERVICES	407.14	500.00	500.00		76.89	76.89	423.11	15.38%
232-819.010								
MGT AMERICA FEES	4,000.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
232-819.020								
BLOOD TESTS	97.90	150.00	150.00		0.00	0.00	150.00	0.00%
232-850.000								
TELEPHONE	83.92	200.00	200.00		6.93	6.93	193.07	3.47%
232-860.000								
TRAVEL	536.20	350.00	350.00		0.00	0.00	350.00	0.00%
232-978.000								
PROCESS SERVICE	136.11	250.00	250.00		0.00	0.00	250.00	0.00%
Expenses Total	67,233.41	67,450.00	67,450.00		4,720.94	4,720.94	62,729.06	7.00%
COOP REIMB PROS. ATTY Dept Total	67,233.41	67,450.00	67,450.00		4,720.94	4,720.94	62,729.06	7.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 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 236 REGISTER OF DEEDS								
Expenses								
236-703.000 SALARIES SUPERVISORY	39,493.00	39,393.00	39,393.00		3,311.00	3,311.00	36,082.00	8.41%
236-704.000 WAGES PERMANENT EMPLOYEES	32,417.50	30,300.00	30,300.00		1,039.50	1,039.50	29,260.50	3.43%
236-727.000 OFFICE SUPPLIES	2,113.20	2,000.00	2,000.00		240.79	240.79	1,759.21	12.04%
236-729.000 POSTAGE	594.63	1,000.00	1,000.00		27.95	27.95	972.05	2.80%
236-802.000 MEMBERSHIPS & SUBSCRIPTIONS	522.00	550.00	550.00		237.00	237.00	313.00	43.09%
236-819.000 CONTRACTUAL SERVICES	77.50	100.00	100.00		0.00	0.00	100.00	0.00%
236-819.090 COMPUTER MAINTENANCE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
236-850.000 TELEPHONE	227.06	400.00	400.00		18.14	18.14	381.86	4.54%
236-860.000 TRAVEL	1,892.81	900.00	900.00		0.00	0.00	900.00	0.00%
Expenses Total	77,337.70	74,743.00	74,743.00		4,874.38	4,874.38	69,868.62	6.52%
REGISTER OF DEEDS Dept Total	77,337.70	74,743.00	74,743.00		4,874.38	4,874.38	69,868.62	6.52%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: January 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								
253-703.000 SALARIES SUPERVISORY	48,799.12	49,178.00	49,178.00		4,864.54	4,864.54	44,313.46	9.89%
253-704.000 WAGES PERMANENT EMPLOYEES	66,240.54	62,450.00	62,450.00		2,120.78	2,120.78	60,329.22	3.40%
253-727.000 OFFICE SUPPLIES	1,510.38	1,100.00	1,100.00		53.99	53.99	1,046.01	4.91%
253-729.000 POSTAGE	2,145.40	2,500.00	2,500.00		68.64	68.64	2,431.36	2.75%
253-802.000 MEMBERSHIP & SUBSCRIPTIONS	200.00	200.00	200.00		200.00	200.00	0.00	100.00%
253-819.000 CONTRACTUAL SERVICES	494.76	750.00	750.00		0.00	0.00	750.00	0.00%
253-819.090 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		25.80	25.80	474.20	5.16%
253-860.000 TRAVEL	614.34	600.00	600.00		30.74	30.74	569.26	5.12%
Expenses Total	120,321.95	117,378.00	117,378.00		7,364.49	7,364.49	110,013.51	6.27%
COUNTY TREASURER Dept Total	120,321.95	117,378.00	117,378.00		7,364.49	7,364.49	110,013.51	6.27%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: January 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 COOPERATIVE EXTENSION								
Expenses								
257-704.000								
WAGES PERMANENT EMPLOYEES	18,641.40	18,250.00	18,250.00		577.50	577.50	17,672.50	3.16%
257-819.000								
MSU EXT 4H CONTRACT	39,667.00	40,464.00	40,464.00		10,115.25	10,115.25	30,348.75	25.00%
257-819.090								
COMPUTER MAINTENANCE	0.00	150.00	150.00		0.00	0.00	150.00	0.00%
257-850.000								
TELEPHONE	450.75	500.00	500.00		37.33	37.33	462.67	7.47%
Expenses Total	58,759.15	59,364.00	59,364.00		10,730.08	10,730.08	48,633.92	18.08%
COOPERATIVE EXTENSION Dept Total	58,759.15	59,364.00	59,364.00		10,730.08	10,730.08	48,633.92	18.08%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: January 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								
265-703.000								
SALARIES SUPERVISORY	45,355.20	42,000.00	42,000.00		3,074.46	3,074.46	38,925.54	7.32%
265-704.000								
WAGES PERMANENT EMPLOYEES	65,321.73	61,000.00	61,000.00		2,076.48	2,076.48	58,923.52	3.40%
265-744.000								
GASOLINE	55.08	250.00	250.00		0.00	0.00	250.00	0.00%
265-747.000								
MISC SUPPLIES	154.36	200.00	200.00		0.00	0.00	200.00	0.00%
265-778.000								
JANITORIAL SUPPLIES	3,087.53	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
265-778.001								
JAIL SUPPLIES	3,889.69	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
265-802.000								
HPS BUYING MEMBERSHIP	725.00	725.00	725.00		0.00	0.00	725.00	0.00%
265-819.000								
CONTRACTUAL SERVICE	20,527.74	22,000.00	22,000.00		477.17	477.17	21,522.83	2.17%
265-850.000								
TELEPHONE	826.05	850.00	850.00		1.73	1.73	848.27	0.20%
265-860.000								
TRAVEL	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
265-920.000								
UTILITIES	37,191.20	36,000.00	36,000.00		3,932.54	3,932.54	32,067.46	10.92%
265-930.000								
BLDG REPAIRS & MAINT	2,364.94	3,500.00	3,500.00		87.29	87.29	3,412.71	2.49%
265-930.001								
BLDG REPAIR/MAINT JAIL	2,119.06	3,500.00	3,500.00		64.96	64.96	3,435.04	1.86%
265-931.000								
EQUIP MAINT & REPAIR	191.28	800.00	800.00		0.00	0.00	800.00	0.00%
265-931.001								
EQUIP REPAIR/MAINT JAIL	247.19	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
265-935.000								
GROUNDS CARE & MAINT	221.90	800.00	800.00		0.00	0.00	800.00	0.00%
Expenses Total	182,277.95	181,825.00	181,825.00		9,714.63	9,714.63	172,110.37	5.34%
COURTHOUSE\GROUNDS Dept Total	182,277.95	181,825.00	181,825.00		9,714.63	9,714.63	172,110.37	5.34%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 269 TRANSPORTATION

Period Ending Date: January 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 269 TRANSPORTATION								
Expenses								
269-932.000								
VEHICLE MAINTENANCE (IMPALA)	852.90	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	852.90	500.00	500.00		0.00	0.00	500.00	%
TRANSPORTATION Dept Total	852.90	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 275 DRAIN COMMISSIONER

Period Ending Date: January 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 DRAIN COMMISSIONER Expenses								
275-703.000 SALARIES SUPERVISORY	29,734.12	30,000.00	30,000.00		2,587.24	2,587.24	27,412.76	8.62%
275-704.000 WAGES PERMANENT EMPLOYEES	16,596.44	18,000.00	18,000.00		577.72	577.72	17,422.28	3.21%
275-727.000 OFFICE SUPPLIES	405.40	500.00	500.00		0.00	0.00	500.00	0.00%
275-729.000 POSTAGE	104.35	300.00	300.00		22.21	22.21	277.79	7.40%
275-747.000 MISC SUPPLIES	22.95	150.00	150.00		0.00	0.00	150.00	0.00%
275-802.000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	250.00	250.00		150.00	150.00	100.00	60.00%
275-819.090 COMPUTER MAINTENANCE	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
275-850.000 TELEPHONE	39.86	650.00	650.00		3.77	3.77	646.23	0.58%
275-860.000 TRAVEL	2,739.40	2,500.00	2,500.00		132.09	132.09	2,367.91	5.28%
275-900.000 ADVERTISING	0.00	150.00	150.00		0.00	0.00	150.00	0.00%
275-959.000 TRAINING/EDUCATION	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	49,792.52	53,250.00	53,250.00		3,473.03	3,473.03	49,776.97	6.52%
DRAIN COMMISSIONER Dept Total	49,792.52	53,250.00	53,250.00		3,473.03	3,473.03	49,776.97	6.52%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 284 TAX ALLOCATION BOARD

Period Ending Date: January 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 TAX ALLOCATION BOARD								
Expenses								
284-819.000 CONTRACTUAL SERVICE	185.36	240.00	240.00		0.00	0.00	240.00	0.00%
284-860.000 TRAVEL	5.45	60.00	60.00		0.00	0.00	60.00	0.00%
Expenses Total	190.81	300.00	300.00		0.00	0.00	300.00	%
TAX ALLOCATION BOARD Dept Total	190.81	300.00	300.00		0.00	0.00	300.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 293 SOLDIERS & SAILORS

Period Ending Date: January 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 293 SOLDIERS & SAILORS								
Expenses								
293-999.000								
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 301 SHERIFF DEPT OFFICE

Period Ending Date: January 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								
301-703.000								
SALARIES SUPERVISORY	98,849.90	98,204.00	98,204.00		8,632.30	8,632.30	89,571.70	8.79%
301-704.000								
WAGES PERMANENT EMPLOYEES	28,003.53	27,200.00	27,200.00		1,220.50	1,220.50	25,979.50	4.49%
301-727.000								
OFFICE SUPPLIES	1,398.54	2,000.00	2,000.00		391.28	391.28	1,608.72	19.56%
301-729.000								
POSTAGE	909.35	1,000.00	1,000.00		79.90	79.90	920.10	7.99%
301-743.000								
UNIFORM PURCHASES	875.27	750.00	750.00		0.00	0.00	750.00	0.00%
301-744.000								
GASOLINE	2,730.98	3,000.00	3,000.00		154.65	154.65	2,845.35	5.16%
301-747.000								
SMALL EQUIPT AND SUPPLIES	128.98	500.00	500.00		0.00	0.00	500.00	0.00%
301-802.000								
MEMBERSHIP & SUBSCRIPTIONS	550.00	550.00	550.00		565.00	565.00	-15.00	102.73%
301-819.000								
CONTRACTUAL SERVICES	1,814.84	2,000.00	2,000.00		371.90	371.90	1,628.10	18.60%
301-819.090								
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		0.00	0.00	1,000.00	0.00%
301-850.010								
MOBILE PHONE	580.93	750.00	750.00		66.35	66.35	683.65	8.85%
301-900.000								
ADVERTISING	100.00	200.00	200.00		0.00	0.00	200.00	0.00%
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		11,481.88	11,481.88	127,672.12	8.25%
SHERIFF DEPT OFFICE Dept Total	136,551.10	139,154.00	139,154.00		11,481.88	11,481.88	127,672.12	8.25%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: January 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								
302-704.000								
WAGES PERMANENT EMPLOYEES	36,931.28	28,700.00	28,700.00		1,773.40	1,773.40	26,926.60	6.18%
302-706.000								
OVERTIME WAGES	4,281.13	1,500.00	1,500.00		66.24	66.24	1,433.76	4.42%
302-707.000								
HOLIDAY PAY	2,078.40	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
302-720.000								
SOCIAL SECURITY	3,069.22	2,460.00	2,460.00		292.63	292.63	2,167.37	11.90%
302-743.000								
UNIFORM PURCHASES	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
302-743.001								
UNIFORM MAINTENANCE ALLOWANCE	225.00	300.00	300.00		0.00	0.00	300.00	0.00%
302-744.000								
GASOLINE	0.00	0.00	0.00		290.43	290.43	-290.43	100.00%
302-874.000								
RETIREMENT	3,714.09	4,000.00	4,000.00		347.68	347.68	3,652.32	8.69%
302-910.000								
BC/BS UNITED WISC.	14,206.38	0.00	0.00		1,516.68	1,516.68	-1,516.68	100.00%
302-911.000								
WORKERS COMP.	667.02	950.00	950.00		0.00	0.00	950.00	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		4,287.06	4,287.06	36,922.94	10.40%
ACT 416 ROAD PATROL GRANT Dept Total	65,172.52	41,210.00	41,210.00		4,287.06	4,287.06	36,922.94	10.40%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: January 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								
331-704.000								
WAGES PERM EMPLOYEES	2,390.62	0.00	0.00		0.00	0.00	0.00	0.00%
331-705.000								
WAGES TEMP EMPLOYEES	3,124.31	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
331-706.000								
OVERTIME WAGES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-715.000								
FRINGES	0.00	700.00	700.00		0.00	0.00	700.00	0.00%
331-720.000								
FICA	421.89	500.00	500.00		0.00	0.00	500.00	0.00%
331-740.000								
VEHICLE OPER SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
331-743.000								
UNIFORM PURCHASE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
331-744.000								
GASOLINE	1,458.01	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
331-874.000								
MERS	1,314.84	0.00	0.00		0.00	0.00	0.00	0.00%
331-911.000								
WORKMANS COMP	138.97	200.00	200.00		0.00	0.00	200.00	0.00%
331-931.000								
EQUIP REPAIRS	143.09	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-932.000								
VEHICLE MAINT	696.43	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
Expenses Total	9,688.16	10,800.00	10,800.00		0.00	0.00	10,800.00	%
SHERIFF MARINE PATROL Dept Total	9,688.16	10,800.00	10,800.00		0.00	0.00	10,800.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: January 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								
351-704.000								
WAGES PERMANENT EMPLOYEES	346,903.07	343,472.00	343,472.00		11,684.07	11,684.07	331,787.93	3.40%
351-705.000								
WAGES TEMP. EMPLOYEES	107,019.25	100,000.00	100,000.00		3,619.51	3,619.51	96,380.49	3.62%
351-706.000								
OVERTIME WAGES	22,377.48	30,000.00	30,000.00		1,423.64	1,423.64	28,576.36	4.75%
351-707.000								
HOLIDAY WAGES	20,316.00	19,924.00	19,924.00		0.00	0.00	19,924.00	0.00%
351-727.000								
OFFICE SUPPLIES	1,405.94	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
351-741.000								
KITCHEN SUPPLIES	427.03	500.00	500.00		0.00	0.00	500.00	0.00%
351-742.000								
INMATE SUPPLIES	658.30	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
351-743.000								
UNIFORM PURCHASES	1,625.92	1,600.00	1,600.00		0.00	0.00	1,600.00	0.00%
351-743.001								
UNIFORM MAINTENANCE ALLOWANCE	2,700.00	2,700.00	2,700.00		0.00	0.00	2,700.00	0.00%
351-744.000								
GASOLINE	3,199.83	2,750.00	2,750.00		183.84	183.84	2,566.16	6.69%
351-747.000								
SMALL EQUIPT AND SUPPLIES	4,103.83	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
351-747.101								
DRUG TEST KITS	162.76	50.00	50.00		0.00	0.00	50.00	0.00%
351-760.000								
PRESCRIPTION & MEDICINES	4,167.08	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
351-805.000								
LAUNDRY	1,318.80	1,250.00	1,250.00		0.00	0.00	1,250.00	0.00%
351-806.000								
PRISONERS BOARD (MEALS)	45,178.90	42,000.00	42,000.00		1,007.80	1,007.80	40,992.20	2.40%
351-816.000								
MEDICAL TREATMENT	75,974.11	86,700.00	86,700.00		12,568.86	12,568.86	74,131.14	14.50%
351-819.000								
CONTRACTUAL SERVICE	40,636.91	35,000.00	35,000.00		3,267.17	3,267.17	31,732.83	9.33%
351-819.001								
OUT COUNTY BOARDING	-0.50	500.00	500.00		0.00	0.00	500.00	0.00%
351-819.090								
COMPUTER MAINTENANCE	4,845.13	3,500.00	3,500.00		530.00	530.00	2,970.00	15.14%
351-850.000								
TELEPHONE	166.43	500.00	500.00		13.88	13.88	486.12	2.78%
351-850.010								
MOBILE PHONE	627.69	800.00	800.00		66.35	66.35	733.65	8.29%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: January 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								
351-860.000 TRAVEL	-263.46	400.00	400.00		0.00	0.00	400.00	0.00%
351-920.000 UTILITIES	75,950.48	68,000.00	68,000.00		6,791.05	6,791.05	61,208.95	9.99%
351-930.000 BUILDING MAINT	705.69	500.00	500.00		0.00	0.00	500.00	0.00%
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	0.00	1,000.00	0.00%
351-959.000 EMPLOYEE TRAINING	11.00	500.00	500.00		0.00	0.00	500.00	0.00%
351-979.000 JAIL EQUIPMENT PURCHASE	1,304.25	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	762,171.92	751,896.00	751,896.00		41,156.17	41,156.17	710,739.83	5.47%
SHERIFF DEPT JAIL Dept Total	762,171.92	751,896.00	751,896.00		41,156.17	41,156.17	710,739.83	5.47%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 401 PLANNING COMMISSION

Period Ending Date: January 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 401 PLANNING COMMISSION								
Expenses								
401-703.000								
SALARIES SUPERVISORY	3,390.08	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
401-729.000								
POSTAGE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
401-860.000								
TRAVEL	901.62	500.00	500.00		52.20	52.20	447.80	10.44%
Expenses Total	4,291.70	1,750.00	1,750.00		52.20	52.20	1,697.80	2.98%
PLANNING COMMISSION Dept Total	4,291.70	1,750.00	1,750.00		52.20	52.20	1,697.80	2.98%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: January 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		3,092.38	3,092.38	34,127.62	8.31%
430-705.000								
WAGES TEMP EMPLOYEES	10,302.82	6,407.00	6,407.00		487.33	487.33	5,919.67	7.61%
430-727.000								
OFFICE SUPPLIES	608.72	400.00	400.00		0.00	0.00	400.00	0.00%
430-729.000								
POSTAGE	72.38	50.00	50.00		46.66	46.66	3.34	93.32%
430-743.000								
UNIFORMS	638.77	400.00	400.00		0.00	0.00	400.00	0.00%
430-744.000								
GASOLINE	1,869.05	2,000.00	2,000.00		98.34	98.34	1,901.66	4.92%
430-747.000								
MISC SUPPLIES	17.87	0.00	0.00		0.00	0.00	0.00	0.00%
430-761.000								
DRUGS & PHARMACEUTICALS	4,008.55	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
430-778.000								
JANITORIAL SUPPLIES	121.79	100.00	100.00		0.00	0.00	100.00	0.00%
430-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-807.000								
DOG FOOD	384.00	500.00	500.00		384.00	384.00	116.00	76.80%
430-819.000								
CONTRACTUAL SERVICES	1,471.22	1,100.00	1,100.00		59.27	59.27	1,040.73	5.39%
430-819.090								
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		288.83	288.83	1,711.17	14.44%
430-860.000								
TRAVEL	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-920.000								
UTILITIES	3,774.55	3,000.00	3,000.00		101.94	101.94	2,898.06	3.40%
430-930.000								
BUILDING MAINTENANCE	706.64	500.00	500.00		0.00	0.00	500.00	0.00%
430-932.000								
VEHICLE MAINTENANCE	524.50	500.00	500.00		0.00	0.00	500.00	0.00%
430-935.000								
GROUNDS CARE & MAINT	60.00	400.00	400.00		0.00	0.00	400.00	0.00%
Expenses Total	66,263.58	56,927.00	56,927.00		4,558.75	4,558.75	52,368.25	8.01%
ANIMAL CONTROL Dept Total	66,263.58	56,927.00	56,927.00		4,558.75	4,558.75	52,368.25	8.01%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 441 DEPT OF PUBLIC WORKS

Period Ending Date: January 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 441 DEPT OF PUBLIC WORKS								
Expenses								
441-703.000								
SALARIES SUPERVISORY	3,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	3,000.00	0.00	0.00		0.00	0.00	0.00	%
DEPT OF PUBLIC WORKS Dept Total	3,000.00	0.00	0.00		0.00	0.00	0.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: January 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 445 DRAIN AT LARGE								
Expenses								
445-999.000								
DRAIN APPROPRIATION TRANS.	40,019.38	33,425.00	33,425.00		33,424.94	33,424.94	0.06	100.00%
Expenses Total	40,019.38	33,425.00	33,425.00		33,424.94	33,424.94	0.06	100.00%
DRAIN AT LARGE Dept Total	40,019.38	33,425.00	33,425.00		33,424.94	33,424.94	0.06	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: January 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								
605-700.000 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: January 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								
648-819.000 MEDICAL EXAMINER FEES	14,000.00	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00%
648-835.000 AUTOPSIES	38,071.70	30,000.00	30,000.00		1,300.00	1,300.00	28,700.00	4.33%
648-860.000 TRAVEL & MISC. CHARGES	6,131.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
Expenses Total	58,202.70	54,000.00	54,000.00		1,300.00	1,300.00	52,700.00	2.41%
MEDICAL EXAMINER Dept Total	58,202.70	54,000.00	54,000.00		1,300.00	1,300.00	52,700.00	2.41%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: January 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		900.00	900.00	12,100.00	6.92%
Expenses Total	13,300.00	13,000.00	13,000.00		900.00	900.00	12,100.00	6.92%
VETERANS BURIALS Dept Total	13,300.00	13,000.00	13,000.00		900.00	900.00	12,100.00	6.92%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 852 BC/BS HEALTH & STANDARD DIS.

Period Ending Date: January 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 852 BC/BS HEALTH & STANDARD DIS.								
Expenses								
852-819.000 CONTRACTUAL ADMINISTRATION	600.00	0.00	0.00		232.20	232.20	-232.20	100.00%
852-910.000 PREMIUM	438,981.26	440,000.00	440,000.00		35,676.20	35,676.20	404,323.80	8.11%
Expenses Total	439,581.26	440,000.00	440,000.00		35,908.40	35,908.40	404,091.60	8.16%
BC/BS HEALTH & STANDARD DIS. Dept Total	439,581.26	440,000.00	440,000.00		35,908.40	35,908.40	404,091.60	8.16%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 861 MERS RETIREMENT

Period Ending Date: January 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 861 MERS RETIREMENT								
Expenses								
861-874.000								
RETIREMENT EMPLOYER'S SHARE	620,939.31	409,303.95	409,303.95		9,029.99	9,029.99	400,273.96	2.21%
Expenses Total	620,939.31	409,303.95	409,303.95		9,029.99	9,029.99	400,273.96	2.21%
MERS RETIREMENT Dept Total	620,939.31	409,303.95	409,303.95		9,029.99	9,029.99	400,273.96	2.21%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 900 MISC. GENERAL FUND

Period Ending Date: January 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 900 MISC. GENERAL FUND								
Expenses								
900-955.000 TAX APPEAL ADJUSTMENTS	662.70	500.00	500.00		0.00	0.00	500.00	0.00%
900-969.000 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	0.00	550.00	%
MISC. GENERAL FUND Dept Total	662.70	550.00	550.00		0.00	0.00	550.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 997 ENDING FUND BALANCE

Period Ending Date: January 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 997 ENDING FUND BALANCE								
Expenses								
997-998.900								
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	5,339,707.22	5,551,556.00	5,551,556.00		57,999.65	57,999.65	5,493,556.35	1.04%
Expenses Fund Total	5,525,328.56	5,551,556.00	5,551,556.00		434,607.29	434,607.29	5,116,948.71	7.83%
Net (Rev/Exp)	-185,621.34	0.00	0.00		-376,607.64	-376,607.64	376,607.64	
Beginning/Adjusted Balance	121,803.38							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		57,999.65	434,607.29	=	-254,804.26			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
Department 000 COUNTY ROAD

Arenac County
Period Ending Date: January 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	7,404,961.98	6,000,000.00	6,000,000.00		-18,258.93	-18,258.93	6,018,258.93	0.30%
000-403.000 ROAD MILLAGE	0.00	500,000.00	500,000.00		0.00	0.00	500,000.00	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	7,404,961.98	7,600,000.00	7,600,000.00		-18,258.93	-18,258.93	7,618,258.93	-0.24%
Expenses								
000-701.000 EXPENDITURE CONTROL	6,910,821.16	6,500,000.00	6,500,000.00		299,798.79	299,798.79	6,200,201.21	4.61%
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		299,798.79	299,798.79	7,300,201.21	3.94%
COUNTY ROAD Dept Total	494,140.82	0.00	0.00		-318,057.72	-318,057.72	318,057.72	100.00%
Revenues Total	7,404,961.98	7,600,000.00	7,600,000.00		-18,258.93	-18,258.93	7,618,258.93	-0.24%
Expenses Fund Total	6,910,821.16	7,600,000.00	7,600,000.00		299,798.79	299,798.79	7,300,201.21	3.94%
Net (Rev/Exp)	494,140.82	0.00	0.00		-318,057.72	-318,057.72	318,057.72	
Beginning/Adjusted Balance								
2,387,358.61	+	YTD Revenues	-18,258.93	-	YTD Expenses	299,798.79	=	Current Fund Balance
								2,069,300.89

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: January 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								
000-650.000								
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		0.00	0.00	150.00	0.00%
000-650.200								
PT AUGRES CONCESSIONS	130.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-651.100								
OASIS LK. GATE FEES/RENTALS	36,057.00	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00%
000-651.200								
PT AUGRES GATE FEE	21,795.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-652.100								
OASIS LK. HAP DNR PRGM GRNT	3,334.40	0.00	0.00		0.00	0.00	0.00	0.00%
000-652.300								
YOUNGMAN HAP	1,000.00	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	0.00	0.00	0.00%
000-694.100								
OASIS LK. CASH(OVER/SHORT)	2.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-698.100								
OIL LEASE PROCEEDS OASIS	3,910.00	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	67,350.00		0.00	0.00	67,350.00	0.00%
Expenses								
000-703.000								
SALARIES PARKS BOARD	735.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-704.000								
WAGES SUPERVISOR	15,897.20	13,000.00	13,000.00		450.78	450.78	12,549.22	3.47%
000-704.100								
OASIS LK. WAGES SUPERVISOR	980.50	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-705.000								
WAGES TEMP EMPLOYEES	1,831.51	0.00	0.00		0.00	0.00	0.00	0.00%
000-705.100								
OASIS LK. WAGES TEMP EMPLOYEES	14,268.66	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: January 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								
000-705.200 PT AUGRES WAGES TEMP EMPLOYEES	9,800.41	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-720.000 SOCIAL SECURITY	3,307.04	3,200.00	3,200.00		56.19	56.19	3,143.81	1.76%
000-727.000 OFFICE SUPPLIES	116.47	200.00	200.00		0.00	0.00	200.00	0.00%
000-727.100 OASIS LK. OFFICE SUPPLIES	80.87	0.00	0.00		0.00	0.00	0.00	0.00%
000-729.000 POSTAGE	28.53	50.00	50.00		0.00	0.00	50.00	0.00%
000-743.000 UNIFORMS	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-744.100 OASIS LK. GASOLINE	1,109.95	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
000-744.200 PT AUGRES GASOLINE	1,059.59	1,200.00	1,200.00		53.27	53.27	1,146.73	4.44%
000-747.000 MISC. SUPPLIES	48.29	100.00	100.00		0.00	0.00	100.00	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		0.00	0.00	3,500.00	0.00%
000-775.200 PT AUGRES BLD/GRND MAINT	10,207.23	1,000.00	1,000.00		304.99	304.99	695.01	30.50%
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		0.00	0.00	500.00	0.00%
000-778.200 PT AUGRES JANITORIAL SUPPLIES	204.35	500.00	500.00		0.00	0.00	500.00	0.00%
000-819.000 CONTRACTUAL SERVICES	266.86	0.00	0.00		0.00	0.00	0.00	0.00%
000-819.100 OASIS LK. CONTRACTUAL SERVICES	5,163.98	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-819.200 PT AUGRES CONTRACTUAL SERVICES	2,128.59	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-819.300 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		30.00	30.00	570.00	5.00%
000-850.200 PT. AUGRES PHONE	293.43	150.00	150.00		138.96	138.96	11.04	92.64%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: January 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								
000-860.000 TRAVEL	297.36	500.00	500.00		34.22	34.22	465.78	6.84%
000-874.000 RETIREMENT	15.75	50.00	50.00		0.00	0.00	50.00	0.00%
000-900.000 ADVERTISING	21.04	500.00	500.00		0.00	0.00	500.00	0.00%
000-900.100 OASIS LK. ADVERTISING	107.54	0.00	0.00		0.00	0.00	0.00	0.00%
000-910.000 BC/BS & UNITED WISCONSIN	2,022.82	2,000.00	2,000.00		6,865.00	6,865.00	-4,865.00	343.25%
000-911.000 WORKERS COMP	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-920.100 OASIS LK. UTILITIES	375.80	500.00	500.00		26.33	26.33	473.67	5.27%
000-920.200 PT AUGRES UTILITIES	2,252.29	1,900.00	1,900.00		96.69	96.69	1,803.31	5.09%
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		0.00	0.00	500.00	0.00%
000-931.200 PT AUGRES EQUIP MAINT	850.79	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
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	0.00	250.00	0.00%
000-977.100 OASIS LK EQUIP PURCHASE	0.00	750.00	750.00		0.00	0.00	750.00	0.00%
000-977.200 PT AUGRES EQUIP PURCHASE	439.96	250.00	250.00		0.00	0.00	250.00	0.00%
Expenses Total	78,179.49	67,350.00	67,350.00		8,056.43	8,056.43	59,293.57	11.96%
PARK OPERATION Dept Total	-142.75	0.00	0.00		-8,056.43	-8,056.43	8,056.43	100.00%
Revenues Total	78,036.74	67,350.00	67,350.00		0.00	0.00	67,350.00	0.00%
Expenses Fund Total	78,179.49	67,350.00	67,350.00		8,056.43	8,056.43	59,293.57	11.96%
Net (Rev/Exp)	-142.75	0.00	0.00		-8,056.43	-8,056.43	8,056.43	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-35,007.60	+	0.00	-	8,056.43	=	-43,064.03

ARENAC COUNTY BUDGET STATUS REPORT

Fund 210 AMBULANCE
Department 000 AMBULANCE

Arenac County
Period Ending Date: January 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 210 AMBULANCE										
Fiscal Year 2019										
Department 000 AMBULANCE										
Revenues										
000-401.000 REVENUE CONTROL	278,373.18	279,000.00	279,000.00		69,904.27	69,904.27	209,095.73	25.06%		
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		69,904.27	69,904.27	441,095.73	13.68%		
Expenses										
000-701.000 EXPENDITURE CONTROL	274,800.00	280,000.00	280,000.00		22,900.00	22,900.00	257,100.00	8.18%		
000-955.000 TAX APPEAL ADJUSTMENTS	93.38	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
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		22,900.00	22,900.00	488,100.00	4.48%		
AMBULANCE Dept Total	3,479.80	0.00	0.00		47,004.27	47,004.27	-47,004.27	100.00%		
Revenues Total	278,373.18	511,000.00	511,000.00		69,904.27	69,904.27	441,095.73	13.68%		
Expenses Fund Total	274,893.38	511,000.00	511,000.00		22,900.00	22,900.00	488,100.00	4.48%		
Net (Rev/Exp)	3,479.80	0.00	0.00		47,004.27	47,004.27	-47,004.27			
Beginning/Adjusted Balance	234,338.04	+	YTD Revenues	69,904.27	-	YTD Expenses	22,900.00	=	Current Fund Balance	281,342.31

ARENAC COUNTY BUDGET STATUS REPORT

Fund 211 HOMELAND SECURITY GRANTS
Department 000 COURT GRANT

Arenac County
Period Ending Date: January 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 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%
000-699.000 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	29,400.00		0.00	0.00	29,400.00	0.00%
Expenses								
000-819.000 CONTRACTUAL SERVICE (SAP)	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	24,400.00	24,400.00		0.00	0.00	24,400.00	0.00%
Expenses Total	0.00	29,400.00	29,400.00		0.00	0.00	29,400.00	%
COURT GRANT Dept Total	13,419.06	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	13,419.06	29,400.00	29,400.00		0.00	0.00	29,400.00	0.00%
Expenses Fund Total	0.00	29,400.00	29,400.00		0.00	0.00	29,400.00	0.00%
Net (Rev/Exp)	13,419.06	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance YTD Revenues YTD Expenses Current Fund Balance								
13,419.06	+	0.00	-	0.00	=	13,419.06		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT
Department 000 FRIEND OF THE COURT

Arenac County
Period Ending Date: January 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 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		0.00	0.00	25,000.00	0.00%
000-521.000 CRP FOC FEDERAL 66%	142,025.74	174,619.37	174,619.37		0.00	0.00	174,619.37	0.00%
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	-698.72	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		936.54	936.54	7,063.46	11.71%
000-608.000 STATUTORY FEES	12,940.00	11,500.00	11,500.00		1,762.38	1,762.38	9,737.62	15.33%
000-619.000 DRIVER LICENSE CLEARANCE FEE	570.00	350.00	350.00		30.00	30.00	320.00	8.57%
000-626.000 20% STATE PROCESSING FEES	1,982.16	2,500.00	2,500.00		251.16	251.16	2,248.84	10.05%
000-644.000 IV-D JUDGEMENT FEE	480.00	700.00	700.00		60.00	60.00	640.00	8.57%
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	195,392.96	262,557.00	262,557.00		3,040.08	3,040.08	259,516.92	1.16%
Expenses								
000-703.000 SALARIES SUPERVISORY	49,840.94	49,250.00	49,250.00		4,369.24	4,369.24	44,880.76	8.87%
000-704.000 WAGES PERM EMPLOYEES	108,350.19	108,200.00	108,200.00		3,745.36	3,745.36	104,454.64	3.46%
000-720.000 FICA & MEDICARE MATCH	12,055.17	11,600.00	11,600.00		958.29	958.29	10,641.71	8.26%
000-727.000 OFFICE SUPPLIES	2,406.75	3,000.00	3,000.00		22.98	22.98	2,977.02	0.77%
000-728.000 PRINTING & BINDING	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-729.000 POSTAGE	2,928.50	2,750.00	2,750.00		220.40	220.40	2,529.60	8.01%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT
Department 000 FRIEND OF THE COURT

Arenac County
Period Ending Date: January 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								
000-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	375.00		0.00	0.00	375.00	0.00%
000-805.000								
REIMBURSEMENT TO IOSCO COUNTY	112.50	500.00	500.00		0.00	0.00	500.00	0.00%
000-819.000								
CONTRACTUAL SERVICES	4,364.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-850.000								
TELEPHONE	232.94	250.00	250.00		18.66	18.66	231.34	7.46%
000-860.000								
TRAVEL AND EDUCATION	897.26	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
000-874.000								
RETIREMENT	24,710.96	22,000.00	22,000.00		903.36	903.36	21,096.64	4.11%
000-900.000								
ADVERTISING	71.40	200.00	200.00		0.00	0.00	200.00	0.00%
000-910.000								
BC/BS & STANDARD DIS.	41,974.08	51,000.00	51,000.00		4,754.70	4,754.70	46,245.30	9.32%
000-911.000								
WORKERS COMP	1,376.17	1,532.00	1,532.00		0.00	0.00	1,532.00	0.00%
000-931.000								
EQUIPMENT PURCHASE	270.71	1,000.00	1,000.00		286.57	286.57	713.43	28.66%
000-933.000								
EQUIPMENT REPAIR	366.05	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-940.000								
RENTALS & LEASES	705.81	650.00	650.00		0.00	0.00	650.00	0.00%
000-977.000								
OFFICE EQUIPMENT PURCHASE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	251,038.43	262,557.00	262,557.00		15,279.56	15,279.56	247,277.44	5.82%
FRIEND OF THE COURT Dept Total	-55,645.47	0.00	0.00		-12,239.48	-12,239.48	12,239.48	100.00%
Revenues Total	195,392.96	262,557.00	262,557.00		3,040.08	3,040.08	259,516.92	1.16%
Expenses Fund Total	251,038.43	262,557.00	262,557.00		15,279.56	15,279.56	247,277.44	5.82%
Net (Rev/Exp)	-55,645.47	0.00	0.00		-12,239.48	-12,239.48	12,239.48	
Beginning/Adjusted Balance	7,556.60							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		3,040.08	15,279.56		-4,682.88			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 216 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: January 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 216 CIRCUIT COURT COUNSELING								
Fiscal Year 2019								
Department 000 CIRCUIT COURT COUNSELING								
Revenues								
000-401.000								
REVENUE CONTROL	1,575.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
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	1,575.00	36,000.00	36,000.00		0.00	0.00	36,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	1,012.50	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
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	1,012.50	36,000.00	36,000.00		0.00	0.00	36,000.00	%
CIRCUIT COURT COUNSELING Dept	562.50	0.00	0.00		0.00	0.00	0.00	0.00%
Total								
Revenues Total	1,575.00	36,000.00	36,000.00		0.00	0.00	36,000.00	0.00%
Expenses Fund Total	1,012.50	36,000.00	36,000.00		0.00	0.00	36,000.00	0.00%
Net (Rev/Exp)	562.50	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	37,322.10	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
			Current Fund Balance	37,322.10				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 243 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: January 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 ACT 345 REMONUMENTATION FUND								
Fiscal Year 2019								
Department 000 STATE SURVEY								
Revenues								
000-543.000								
REMONUMENTION GRANT	40,598.20	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
Revenues Total	40,598.20	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
Expenses								
000-819.000								
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	8,645.20	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	40,598.20	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)	8,645.20	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	8,741.64							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		8,741.64	0.00	-	8,741.64	=		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: January 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								
000-517.018 EAST MICHIGAN COUNCIL GRANT	4,800.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-518.012 DEPARTMENT OF DEFENSE GRANT	10,000.00	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%
000-627.000 CHARGES FOR SERVICES	1,600.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-650.000 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	0.00	87,500.00	0.00%
Expenses								
000-727.000 SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-729.000 POSTAGE	0.47	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000 LEGAL FEES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-802.000 MEMBERSHIPS AND DUES	50.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-819.000 CONTRACTUAL SERVICES	5,150.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-860.000 TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-881.000 EDUCATION	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-901.000 PRINTING-BINDING-PUBLISHING	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-959.000 TRAINING	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-965.000 BRN FIELD REDEV. PROJ.	0.00	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: January 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										
000-967.000										
SPECIAL PROJECTS	8,933.55	40,000.00	40,000.00		14,930.00	14,930.00	25,070.00	37.33%		
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		14,930.00	14,930.00	72,570.00	17.06%		
ARENAC COUNTY EDC Dept Total	9,625.98	0.00	0.00		-14,930.00	-14,930.00	14,930.00	100.00%		
Revenues Total	23,760.00	87,500.00	87,500.00		0.00	0.00	87,500.00	0.00%		
Expenses Fund Total	14,134.02	87,500.00	87,500.00		14,930.00	14,930.00	72,570.00	17.06%		
Net (Rev/Exp)	9,625.98	0.00	0.00		-14,930.00	-14,930.00	14,930.00			
Beginning/Adjusted Balance	68,674.85									
	+	YTD Revenues	0.00		-	YTD Expenses	14,930.00	=	Current Fund Balance	53,744.85

ARENAC COUNTY BUDGET STATUS REPORT

Fund 245 BROWNFIELD AUTHORITY
Department 000 BROWNFIELD

Arenac County
Period Ending Date: January 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 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 249 COUNTY BUILDING DEPT
Department 000 COUNTY BLG DEPT

Arenac County
Period Ending Date: January 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 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		951.00	951.00	24,049.00	3.80%
000-482.000 ELECTRICAL PERMITS	18,071.20	16,000.00	16,000.00		1,256.00	1,256.00	14,744.00	7.85%
000-483.000 MECHANICAL PERMITS	9,852.00	11,000.00	11,000.00		650.00	650.00	10,350.00	5.91%
000-484.000 PLUMBING PERMITS	4,134.40	6,000.00	6,000.00		326.40	326.40	5,673.60	5.44%
000-485.000 SOIL EROSION PERMITS	19,965.00	15,000.00	15,000.00		675.00	675.00	14,325.00	4.50%
000-607.000 OFFICE ADMIN. FEES	43,029.37	42,000.00	42,000.00		2,350.60	2,350.60	39,649.40	5.60%
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		6,209.00	6,209.00	137,791.00	4.31%
Expenses								
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	692.30	8,307.70	7.69%
000-704.000 WAGES PERMANENT EMPLOYEES	31,376.62	29,000.00	29,000.00		432.08	432.08	28,567.92	1.49%
000-705.000 PART TIME WAGES	7,411.28	7,700.00	7,700.00		821.56	821.56	6,878.44	10.67%
000-720.000 SOCIAL SECURITY	3,612.46	3,300.00	3,300.00		251.49	251.49	3,048.51	7.62%
000-727.000 OFFICE SUPPLIES	926.77	1,000.00	1,000.00		104.30	104.30	895.70	10.43%
000-727.001 MANUALS FOR SALE	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-729.000 POSTAGE	821.93	700.00	700.00		55.44	55.44	644.56	7.92%
000-744.000 GASOLINE FOR SESC	150.78	400.00	400.00		0.00	0.00	400.00	0.00%
000-801.000 LEGAL FEES	-1,033.50	500.00	500.00		0.00	0.00	500.00	0.00%
000-802.001 MEMBERSHIP DUES	435.00	435.00	435.00		350.00	350.00	85.00	80.46%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT
Department 000 COUNTY BLG DEPT

Arenac County

Period Ending Date: January 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								
000-819.000 CONTRACTUAL SERVICES	193.60	480.00	480.00		40.01	40.01	439.99	8.34%
000-819.001 BUILDING INSPECTOR	24,271.45	25,000.00	25,000.00		2,126.27	2,126.27	22,873.73	8.51%
000-819.002 ELECTRICAL INSPECTOR	16,772.81	16,000.00	16,000.00		920.00	920.00	15,080.00	5.75%
000-819.003 MECHANICAL INSPECTOR	9,877.75	13,000.00	13,000.00		802.00	802.00	12,198.00	6.17%
000-819.004 PLUMBING INSPECTOR	4,592.60	6,000.00	6,000.00		180.00	180.00	5,820.00	3.00%
000-819.090 COMPUTER MAINTENANCE	2,619.00	2,800.00	2,800.00		0.00	0.00	2,800.00	0.00%
000-850.000 TELEPHONE	243.15	400.00	400.00		18.69	18.69	381.31	4.67%
000-860.000 TRAVEL	1,153.01	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-874.000 RETIREMENT	2,514.15	2,700.00	2,700.00		163.07	163.07	2,536.93	6.04%
000-910.000 BC/BS & STANDARD DIS.	445.24	400.00	400.00		31.46	31.46	368.54	7.87%
000-911.000 WORKERS COMP	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-933.000 EQUIPMENT REPAIR / MAINT.	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%
000-977.000 OFFICE EQUIPMENT	477.48	400.00	400.00		19.93	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		7,008.60	7,008.60	136,991.40	4.87%
COUNTY BLG DEPT Dept Total	6,855.87	0.00	0.00		-799.60	-799.60	799.60	100.00%
Revenues Total	122,901.20	144,000.00	144,000.00		6,209.00	6,209.00	137,791.00	4.31%
Expenses Fund Total	116,045.33	144,000.00	144,000.00		7,008.60	7,008.60	136,991.40	4.87%
Net (Rev/Exp)	6,855.87	0.00	0.00		-799.60	-799.60	799.60	
Beginning/Adjusted Balance	24,164.03							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		6,209.00	7,008.60		23,364.43			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: January 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		655.92	655.92	29,344.08	2.19%		
000-445.000										
INTEREST ON DELINQUENT TAXES	3,313.91	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
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		655.92	655.92	62,344.08	1.04%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	101,240.56	50,000.00	50,000.00		151.98	151.98	49,848.02	0.30%		
000-727.000										
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-729.000										
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-860.000										
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-979.000										
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		151.98	151.98	62,848.02	0.24%		
PERSONAL RESIDENCE EXEMPTION	-57,916.82	0.00	0.00		503.94	503.94	-503.94	100.00%		
Dept Total										
Revenues Total	45,663.74	63,000.00	63,000.00		655.92	655.92	62,344.08	1.04%		
Expenses Fund Total	103,580.56	63,000.00	63,000.00		151.98	151.98	62,848.02	0.24%		
Net (Rev/Exp)	-57,916.82	0.00	0.00		503.94	503.94	-503.94			
Beginning/Adjusted Balance	38,712.97	+	YTD Revenues	655.92	-	YTD Expenses	151.98	=	Current Fund Balance	39,216.91

ARENAC COUNTY BUDGET STATUS REPORT

Fund 256 REGISTER OF DEEDS TECH FUND
Department 000 TECHNOLOGY UPGRADE

Arenac County
Period Ending Date: January 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 256 REGISTER OF DEEDS TECH FUND										
Fiscal Year 2019										
Department 000 TECHNOLOGY UPGRADE										
Revenues										
000-610.101 R.O.D. SERVICES TECH SHARE	21,905.00	20,000.00	20,000.00		1,360.00	1,360.00	18,640.00	6.80%		
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	21,905.00	61,000.00	61,000.00		1,360.00	1,360.00	59,640.00	2.23%		
Expenses										
000-701.000 EXPENDITURE CONTROL	0.00	100.00	100.00		0.00	0.00	100.00	0.00%		
000-727.000 SUPPLIES	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%		
000-747.000 MISC. SUPPLIES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%		
000-819.000 CONTRACTUAL SERVICES	45,349.67	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00%		
000-979.000 EQUIPMENT PURCHASE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
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	61,000.00	61,000.00		0.00	0.00	61,000.00	%		
TECHNOLOGY UPGRADE Dept Total	-23,444.67	0.00	0.00		1,360.00	1,360.00	-1,360.00	100.00%		
Revenues Total	21,905.00	61,000.00	61,000.00		1,360.00	1,360.00	59,640.00	2.23%		
Expenses Fund Total	45,349.67	61,000.00	61,000.00		0.00	0.00	61,000.00	0.00%		
Net (Rev/Exp)	-23,444.67	0.00	0.00		1,360.00	1,360.00	-1,360.00			
Beginning/Adjusted Balance	42,926.36	+	YTD Revenues	1,360.00	-	YTD Expenses	0.00	=	Current Fund Balance	44,286.36

ARENAC COUNTY BUDGET STATUS REPORT

Fund 259 CPL FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: January 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 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		500.00	500.00	8,500.00	5.56%
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		500.00	500.00	13,500.00	3.57%
Expenses								
000-704.000								
WAGES	3,500.00	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
000-705.000								
WAGES TEMP EMPLOYEES	2,500.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-720.000								
SOCIAL SECURITY	459.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-727.000								
SUPPLIES	647.29	700.00	700.00		0.00	0.00	700.00	0.00%
000-729.000								
POSTAGE	252.17	300.00	300.00		31.82	31.82	268.18	10.61%
000-819.000								
CONTRACTUAL SERVICES	50.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-819.090								
COMPUTER MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-860.000								
TRAVEL	320.52	1,450.00	1,450.00		0.00	0.00	1,450.00	0.00%
000-874.000								
RETIREMENT	1,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-911.000								
WORKERS COMP	41.00	50.00	50.00		0.00	0.00	50.00	0.00%
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	8,769.98	14,000.00	14,000.00		31.82	31.82	13,968.18	0.23%
TECHNOLOGY UPGRADE Dept Total	1,056.02	0.00	0.00		468.18	468.18	-468.18	100.00%
Revenues Total	9,826.00	14,000.00	14,000.00		500.00	500.00	13,500.00	3.57%
Expenses Fund Total	8,769.98	14,000.00	14,000.00		31.82	31.82	13,968.18	0.23%
Net (Rev/Exp)	1,056.02	0.00	0.00		468.18	468.18	-468.18	
Beginning/Adjusted Balance	6,366.60	500.00	31.82	=				
	+	-			6,834.78			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL
Department 000 MIDC CONTRACT

Arenac County
Period Ending Date: January 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		0.00	0.00	164,391.98	0.00%
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		0.00	0.00	253,997.19	0.00%
Expenses								
000-703.000								
EMPLOYEE SALARY	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-704.000								
EMPLOYEE WAGES	0.00	4,420.00	4,420.00		0.00	0.00	4,420.00	0.00%
000-720.000								
FICA SOCIAL SECURITY	0.00	338.13	338.13		0.00	0.00	338.13	0.00%
000-817.000								
COUNSEL AT ARRAIGNMENTS	0.00	11,700.00	11,700.00		0.00	0.00	11,700.00	0.00%
000-817.001								
COUNSEL FOR MISDEMEANORS	0.00	87,920.00	87,920.00		0.00	0.00	87,920.00	0.00%
000-817.002								
COUNSEL FOR NON CAPITAL OFF	0.00	55,950.00	55,950.00		0.00	0.00	55,950.00	0.00%
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	0.00	7,000.00	0.00%
000-819.000								
CONTRACTUAL SERVICE	0.00	16,600.00	16,600.00		0.00	0.00	16,600.00	0.00%
000-819.060								
COPMUTER IT COST	0.00	7,301.00	7,301.00		0.00	0.00	7,301.00	0.00%
000-874.000								
RETIREMENT	0.00	1,259.70	1,259.70		0.00	0.00	1,259.70	0.00%
000-910.000								
HEALTH INSURANCES	0.00	972.40	972.40		0.00	0.00	972.40	0.00%
000-911.000								
WORKERS COMP INS	0.00	77.35	77.35		0.00	0.00	77.35	0.00%
000-959.000								
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%
000-979.000								
EQUIPMENT PURCHASE	0.00	8,154.00	8,154.00		0.00	0.00	8,154.00	0.00%
Expenses Total	22,269.51	253,997.19	253,997.19		0.00	0.00	253,997.19	%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: January 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										
MIDC CONTRACT Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%		
Revenues Total	22,269.51	253,997.19	253,997.19		0.00	0.00	253,997.19	0.00%		
Expenses Fund Total	22,269.51	253,997.19	253,997.19		0.00	0.00	253,997.19	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

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: January 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								
000-400.005								
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		198,257.69	198,257.69	553,692.31	26.37%
000-543.000								
WIRELESS STATE GRANT	157,992.00	137,000.00	137,000.00		0.00	0.00	137,000.00	0.00%
000-582.000								
TRIBAL 2% GRANT	2,911.87	0.00	0.00		0.00	0.00	0.00	0.00%
000-620.000								
SURECHARGE STATUTORY FEES	63,784.31	65,000.00	65,000.00		-7,110.81	-7,110.81	72,110.81	10.94%
000-675.000								
DONATIONS	122.76	0.00	0.00		0.00	0.00	0.00	0.00%
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		191,146.88	191,146.88	772,803.12	19.83%
Expenses								
000-703.000								
DIRECTORS SALARY	33,695.77	47,500.00	47,500.00		3,327.22	3,327.22	44,172.78	7.00%
000-704.000								
WAGES PERMANENT EMPLOYEES	245,506.84	312,000.00	312,000.00		6,887.25	6,887.25	305,112.75	2.21%
000-705.000								
TEMP EMPLOYEE WAGES	15,670.90	36,000.00	36,000.00		0.00	0.00	36,000.00	0.00%
000-706.000								
OVERTIME WAGES	59,359.37	39,000.00	39,000.00		1,354.68	1,354.68	37,645.32	3.47%
000-707.000								
HOLIDAY WAGES	12,202.72	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-720.000								
SOCIAL SECURITY	28,483.81	32,000.00	32,000.00		1,738.01	1,738.01	30,261.99	5.43%
000-727.000								
OFFICE SUPPLIES	1,382.81	1,800.00	1,800.00		205.99	205.99	1,594.01	11.44%
000-729.000								
POSTAGE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-743.000								
UNIFORMS	194.10	500.00	500.00		0.00	0.00	500.00	0.00%
000-743.001								
UNIFORM MAINTENANCE ALLOWANCE	2,250.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County
Period Ending Date: January 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								
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	125.00		125.00	125.00	0.00	100.00%
000-819.000 CONTRACTUAL SERVICES	55,717.84	55,000.00	55,000.00		37,671.02	37,671.02	17,328.98	68.49%
000-850.000 TELEPHONE	1,332.25	1,500.00	1,500.00		108.54	108.54	1,391.46	7.24%
000-860.000 TRAVEL	717.92	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-874.000 RETIREMENT	85,459.91	100,000.00	100,000.00		1,017.73	1,017.73	98,982.27	1.02%
000-900.000 ADVERTISING	275.98	500.00	500.00		0.00	0.00	500.00	0.00%
000-910.000 BC/BS & STANDARD DIS.	74,217.89	95,000.00	95,000.00		5,000.98	5,000.98	89,999.02	5.26%
000-911.000 WORKERS COMP	981.75	1,400.00	1,400.00		0.00	0.00	1,400.00	0.00%
000-920.000 UTILITIES	1,805.60	4,000.00	4,000.00		124.96	124.96	3,875.04	3.12%
000-930.000 BUILDING REPAIR AND MAINTENANCE	148.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-931.000 EQUIPMENT MAINTENANCE	2,861.23	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-933.000 OFFICE EQUIPMENT REPAIR	597.35	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-940.000 RENTALS AND LEASES	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	151.04	0.00	0.00		0.00	0.00	0.00	0.00%
000-959.014 PSAP TRAINING FUNDS (2014)	3,701.28	0.00	0.00		0.00	0.00	0.00	0.00%
000-959.015 EMPLOYEE TRAINING (2015)	6,431.74	10,919.00	10,919.00		0.00	0.00	10,919.00	0.00%
000-959.016 PSAP TRAINING FUNDS (2016)	0.00	9,259.00	9,259.00		0.00	0.00	9,259.00	0.00%
000-959.017 PSAP TRAINING FUNDS (2017)	0.00	10,489.00	10,489.00		0.00	0.00	10,489.00	0.00%
000-979.000 EQUIP PURCHASE	0.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
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	0.00	9,720.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	75,638.00	75,638.00		0.00	0.00	75,638.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: January 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
Expenses Total	649,427.35	963,950.00	963,950.00		57,561.38	57,561.38	906,388.62	5.97%
CENTRAL DISPATCH Dept Total	65,445.36	0.00	0.00		133,585.50	133,585.50	-133,585.50	100.00%
Revenues Total	714,872.71	963,950.00	963,950.00		191,146.88	191,146.88	772,803.12	19.83%
Expenses Fund Total	649,427.35	963,950.00	963,950.00		57,561.38	57,561.38	906,388.62	5.97%
Net (Rev/Exp)	65,445.36	0.00	0.00		133,585.50	133,585.50	-133,585.50	
Beginning/Adjusted Balance	70,791.30							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		191,146.88	57,561.38		204,376.80			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 MCOLES DEPUTY TRAINING FUND
Department 000 CERTIFIED OFFICER TRAINING

Arenac County
Period Ending Date: January 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 263 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	0.00	2,450.00	0.00%
Revenues Total	2,466.94	2,450.00	2,450.00		0.00	0.00	2,450.00	0.00%
Expenses								
000-741.000								
AMMUNITION	228.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-860.000								
TRAVEL AND MILEAGE	848.89	0.00	0.00		0.00	0.00	0.00	0.00%
000-959.000								
COURSE REGISTRATION COST	635.00	1,450.00	1,450.00		0.00	0.00	1,450.00	0.00%
Expenses Total	1,711.89	2,450.00	2,450.00		0.00	0.00	2,450.00	%
CERTIFIED OFFICER TRAINING Dept Total	755.05	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	2,466.94	2,450.00	2,450.00		0.00	0.00	2,450.00	0.00%
Expenses Fund Total	1,711.89	2,450.00	2,450.00		0.00	0.00	2,450.00	0.00%
Net (Rev/Exp)	755.05	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance								
5,035.93	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance
								5,035.93

ARENAC COUNTY BUDGET STATUS REPORT

Fund 264 CORRECTION OFFICER TRAINING
Department 362 CORRECTIONS TRAINING

Arenac County
Period Ending Date: January 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	0.00	7,000.00	0.00%
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	0.00	14,000.00	0.00%
Expenses								
362-704.000								
EMPLOYEE WAGES	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-705.000								
PART TIME WAGES	492.57	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-706.000								
OVERTIME WAGES	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-720.000								
SOCIAL SECURITY	75.36	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-741.000								
AMMUNITION	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-860.000								
TRAVEL	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-861.000								
RETIREMENT EXPENSE MERS	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-874.000								
MERS RETIREMENT	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-911.000								
WORKERS COMP	1.23	0.00	0.00		0.00	0.00	0.00	0.00%
362-959.000								
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	0.00	14,000.00	%
CORRECTIONS TRAINING Dept Total	5,222.28	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	5,791.44	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00%
Expenses Fund Total	569.16	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00%
Net (Rev/Exp)	5,222.28	0.00	0.00		0.00	0.00	0.00	

Beginning/Adjusted Balance							
7,882.58	+	0.00	-	0.00	=	7,882.58	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: January 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 265 SHERIFF'S FORFEITURES								
Fiscal Year 2019								
Department 000 forfeitures								
Revenues								
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	0.00	3,319.00	0.00%
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	0.00	0.00	0.00%
Revenues Total	0.00	3,319.00	3,319.00		0.00	0.00	3,319.00	0.00%
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	0.00	0.00	
Beginning/Adjusted Balance	3,319.71							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	3,319.71			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE
 Department 000 ROAD PATROL MILLAGE
 Arenac County
 Period Ending Date: January 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 266 ROAD PATROL MILLAGE								
Fiscal Year 2019								
Department 000 ROAD PATROL MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	685,437.84	685,000.00	685,000.00		183,106.64	183,106.64	501,893.36	26.73%
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		753.48	753.48	9,246.52	7.53%
000-699.000								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
Revenues Total	747,884.63	735,000.00	735,000.00		183,860.12	183,860.12	551,139.88	25.01%
Expenses								
000-703.000								
SALARY SUPERVISORY	49,580.67	49,000.00	49,000.00		1,795.68	1,795.68	47,204.32	3.66%
000-704.000								
WAGES PERM. EMPLOYEES	241,945.89	290,000.00	290,000.00		7,994.44	7,994.44	282,005.56	2.76%
000-705.000								
TEMP EMPLOYEE WAGES	64,482.15	43,100.00	43,100.00		3,547.30	3,547.30	39,552.70	8.23%
000-706.000								
OVERTIME WAGES	34,589.26	30,000.00	30,000.00		1,604.70	1,604.70	28,395.30	5.35%
000-707.000								
HOLIDAY WAGES	14,655.84	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-720.000								
SOCIAL SECURITY	30,820.75	30,000.00	30,000.00		2,567.16	2,567.16	27,432.84	8.56%
000-727.000								
OFFICE SUPPLIES	1,693.72	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-740.000								
VEHICLE OPERATING SUPPLIES	1,435.38	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-741.000								
AMMUNITION	3,003.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-743.000								
UNIFORM PURCHASES	1,239.93	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-743.001								
UNIFORM MAINTENANCE ALLOWANCE	1,950.00	2,200.00	2,200.00		0.00	0.00	2,200.00	0.00%
000-744.000								
GASOLINE	27,263.58	30,000.00	30,000.00		1,191.60	1,191.60	28,808.40	3.97%
000-747.000								
SMALL EQUIPT AND SUPPLIES	2,952.03	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-819.000								
CONTRACTUAL SERVICES	2,400.36	0.00	0.00		0.00	0.00	0.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE
Department 000 ROAD PATROL MILLAGE

Arenac County
Period Ending Date: January 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										
000-850.010 MOBILE PHONE	680.78	1,200.00	1,200.00		66.35	66.35	1,133.65	5.53%		
000-874.000 RETIREMENT	62,872.66	65,000.00	65,000.00		1,686.06	1,686.06	63,313.94	2.59%		
000-910.000 BC/BS & STANDARD DIS.	72,349.94	86,000.00	86,000.00		6,464.99	6,464.99	79,535.01	7.52%		
000-911.000 WORKERS COMP	9,153.84	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00%		
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		-12,280.05	-12,280.05	22,280.05	-122.80%		
000-932.001 TOWING CHARGES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
000-955.000 TAX APPEAL ADJUSTMENTS	230.73	0.00	0.00		0.00	0.00	0.00	0.00%		
000-956.000 TRAINING	2,122.88	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
000-978.000 VEHICLE PURCHASE	69,293.14	29,000.00	29,000.00		0.00	0.00	29,000.00	0.00%		
000-979.000 EQUIPMENT PURCHASE	12,136.94	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%		
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	718,794.62	735,000.00	735,000.00		14,638.23	14,638.23	720,361.77	1.99%		
ROAD PATROL MILLAGE Dept Total	29,090.01	0.00	0.00		169,221.89	169,221.89	-169,221.89	100.00%		
Revenues Total	747,884.63	735,000.00	735,000.00		183,860.12	183,860.12	551,139.88	25.01%		
Expenses Fund Total	718,794.62	735,000.00	735,000.00		14,638.23	14,638.23	720,361.77	1.99%		
Net (Rev/Exp)	29,090.01	0.00	0.00		169,221.89	169,221.89	-169,221.89			
Beginning/Adjusted Balance	47,489.14	+	YTD Revenues	183,860.12	-	YTD Expenses	14,638.23	=	Current Fund Balance	216,711.03

ARENAC COUNTY BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: January 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 269 LAW LIBRARY								
Fiscal Year 2019								
Department 000 LAW LIBRARY								
Revenues								
000-401.000 REVENUE CONTROL	2,500.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
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	5,000.00	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
Expenses								
000-750.000 UPDATES AND PERIODICALS	6,417.27	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
Expenses Total	6,417.27	6,500.00	6,500.00		0.00	0.00	6,500.00	%
LAW LIBRARY Dept Total	-1,417.27	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	5,000.00	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,417.27	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
Net (Rev/Exp)	-1,417.27	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	1,196.84							
	+	YTD Revenues	0.00					
		-	YTD Expenses	0.00				
			=	Current Fund Balance	1,196.84			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 272 STONEGARDEN HOMELAND SECURITY
Department 000 STONEGARDEN OFFICER

Arenac County
Period Ending Date: January 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								
000-706.000								
OT WAGES	14,999.38	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-720.000								
FICA SOCIAL SECURITY	1,109.56	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
000-874.000								
RETIREMENT	2,128.47	2,200.00	2,200.00		0.00	0.00	2,200.00	0.00%
000-910.000								
HEALTH INSURANCES	196.03	600.00	600.00		0.00	0.00	600.00	0.00%
000-930.000								
EQUIPMENT MAINTENANCE	0.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-979.000								
EQUIPMENT PURCHASE	2,665.00	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	21,098.44	25,000.00	25,000.00		0.00	0.00	25,000.00	%
STONEGARDEN OFFICER Dept Total	950.67	0.00	0.00		0.00	0.00	0.00	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	21,098.44	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
Net (Rev/Exp)	950.67	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	982.66	0.00	0.00	=	982.66			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 274 SENIOR CITIZEN MILLAGE
Department 000 SENIOR CITIZEN MILLAGE

Arenac County
Period Ending Date: January 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 274 SENIOR CITIZEN MILLAGE								
Fiscal Year 2019								
Department 000 SENIOR CITIZEN MILLAGE								
Revenues								
000-401.000 REVENUE CONTROL	417,553.20	417,000.00	417,000.00		107,502.96	107,502.96	309,497.04	25.78%
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	417,553.20	419,000.00	419,000.00		107,502.96	107,502.96	311,497.04	25.66%
Expenses								
000-701.000 EXPENDITURE CONTROL	418,000.00	417,000.00	417,000.00		107,282.78	107,282.78	309,717.22	25.73%
000-955.000 TAX APPEAL ADJUSTMENTS	140.11	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	418,140.11	419,000.00	419,000.00		107,282.78	107,282.78	311,717.22	25.60%
SENIOR CITIZEN MILLAGE Dept Total	-586.91	0.00	0.00		220.18	220.18	-220.18	100.00%
Revenues Total	417,553.20	419,000.00	419,000.00		107,502.96	107,502.96	311,497.04	25.66%
Expenses Fund Total	418,140.11	419,000.00	419,000.00		107,282.78	107,282.78	311,717.22	25.60%
Net (Rev/Exp)	-586.91	0.00	0.00		220.18	220.18	-220.18	
Beginning/Adjusted Balance	2,671.46							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		107,502.96	107,282.78	=	2,891.64			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 275 DRUG AND ALCOHOL EDUCATION
Department 000 SAVE A LIFE TOUR

Arenac County
Period Ending Date: January 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								
000-819.000								
CONTRACTUAL SERVICE	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
Department 000 SHERIFF DEPT DONATIONS

Arenac County
Period Ending Date: January 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								
000-727.000								
SUPPLIES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-727.060								
CANINE SUPPLIES	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-819.060								
CANINE EXPENSES	630.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-979.020								
COPS CHRISTMAS PROGRAM	2,500.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-979.060								
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	0.00	11,000.00	%
SHERIFF DEPT DONATIONS Dept Total	1,499.08	0.00	0.00		0.00	0.00	0.00	0.00%
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	0.00	11,000.00	0.00%
Net (Rev/Exp)	1,499.08	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	7,599.61							
	+	YTD Revenues	YTD Expenses					
		0.00	0.00	=				
						7,599.61		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION
Department

Arenac County
Period Ending Date: January 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 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		43,992.00	43,992.00	31,008.00	58.66%
000-521.000 CDBG PROGRAM INCOME (PRINCIPAL)	69,605.67	55,000.00	55,000.00		2,499.88	2,499.88	52,500.12	4.55%
000-522.000 USDA RD HPG	5,677.00	56,957.00	56,957.00		0.00	0.00	56,957.00	0.00%
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		306.78	306.78	44,693.22	0.68%
000-564.000 H O M E	7,158.58	10,000.00	10,000.00		447.69	447.69	9,552.31	4.48%
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		436.13	436.13	4,563.87	8.72%
000-610.000 HPG PI (INTEREST)	459.85	1,000.00	1,000.00		41.82	41.82	958.18	4.18%
000-665.000 INTEREST ON INVESTMENTS	87.77	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		470.04	470.04	2,529.96	15.67%
Revenues Total	134,399.02	337,707.00	337,707.00		48,194.34	48,194.34	289,512.66	14.27%
Expenses								
000-727.000 OFFICE SUPPLIES	549.46	600.00	600.00		0.00	0.00	600.00	0.00%
000-728.000 PRINTING AND BINDING	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-729.000 POSTAGE	513.21	550.00	550.00		38.54	38.54	511.46	7.01%
000-801.000 LEGAL FEES	2,288.60	1,500.00	1,500.00		116.58	116.58	1,383.42	7.77%
000-808.000 LEAD TESTING	960.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: January 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								
000-819.000 CONTRACTUAL SERVICES	28,863.07	35,050.00	35,050.00		4,469.18	4,469.18	30,580.82	12.75%
000-850.000 TELEPHONE	21.89	200.00	200.00		1.43	1.43	198.57	0.72%
000-901.000 ADVERTISEMENT	316.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-940.000 RENT AND LEASES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-950.000 TRIBAL FUNDED PROJECTS	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
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		4,488.60	4,488.60	38,411.40	10.46%
000-955.200 RD/HPG REHAB	17,092.00	56,957.00	56,957.00		3,588.20	3,588.20	53,368.80	6.30%
000-955.201 HPG PROGRAM INCOME REHAB	27,175.23	28,250.00	28,250.00		22,051.45	22,051.45	6,198.55	78.06%
000-955.300 FHLB REHAB	30,437.50	75,000.00	75,000.00		7,500.00	7,500.00	67,500.00	10.00%
000-957.000 PIP EXPENSE	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-958.000 MSHDA REHAB TO NEMCSA	6,740.72	10,000.00	10,000.00		1,818.54	1,818.54	8,181.46	18.19%
000-961.000 TAX AND INSURANCE PAYMENTS	3,389.45	3,000.00	3,000.00		3,641.63	3,641.63	-641.63	121.39%
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		0.00	0.00	500.00	0.00%
000-964.000 TITLE INSURANCE FEES	50.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-977.000 OFFICE EQUIP 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		47,714.15	47,714.15	289,992.85	14.13%
Dept Total	-27,797.80	0.00	0.00		480.19	480.19	-480.19	100.00%
Revenues Total	134,399.02	337,707.00	337,707.00		48,194.34	48,194.34	289,512.66	14.27%
Expenses Fund Total	162,196.82	337,707.00	337,707.00		47,714.15	47,714.15	289,992.85	14.13%
Net (Rev/Exp)	-27,797.80	0.00	0.00		480.19	480.19	-480.19	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
29,043.87	+	48,194.34	-	47,714.15	=	29,524.06

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND
Department 000 CHIPPEWA INDIAN FUND

Arenac County
Period Ending Date: January 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 286 CHIPPEWA INDIAN FUND								
Fiscal Year 2019								
Department 000 CHIPPEWA INDIAN FUND								
Revenues								
000-401.000 REVENUE CONTROL	422,677.90	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	467,373.21	467,373.21		0.00	0.00	467,373.21	0.00%
Revenues Total	422,677.90	467,373.21	467,373.21		0.00	0.00	467,373.21	0.00%
Expenses								
000-819.012 FOOD PANTRY GRANT	15,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-819.101 COUNTY-WIDE MAPPING PROJECT	39,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-819.102 CO SECURITY PROJECT	0.00	54,115.00	54,115.00		13,528.75	13,528.75	40,586.25	25.00%
000-819.111 ADA COUNTY WEB DESIGN	12,031.25	0.00	0.00		0.00	0.00	0.00	0.00%
000-819.201 ROAD COMMISSION GRANTS	120,000.00	120,000.00	120,000.00		0.00	0.00	120,000.00	0.00%
000-819.244 EDC PROJECTS 2018	4,400.00	45,600.00	45,600.00		0.00	0.00	45,600.00	0.00%
000-819.257 MSUE WRKSHIP	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	0.19		0.00	0.00	0.19	0.00%
000-979.050 EMERGENCY EQUIPMENT PURCHASE	0.00	7,680.31	7,680.31		0.00	0.00	7,680.31	0.00%
000-979.120 CO SERVER UPGRADE	0.00	3,540.00	3,540.00		0.00	0.00	3,540.00	0.00%
000-979.122 CO SERVER SWITCH	0.00	7,926.14	7,926.14		5,590.00	5,590.00	2,336.14	70.53%
000-979.145 PUBLIC GUARDIAN SOFTWARE	4,202.00	5,702.00	5,702.00		1,500.00	1,500.00	4,202.00	26.31%
000-979.216 CLERK VITAL RECORDS	63.96	1,344.59	1,344.59		0.00	0.00	1,344.59	0.00%
000-979.217 CLERK VOTING MACHINES	8,998.93	11,001.07	11,001.07		0.00	0.00	11,001.07	0.00%
000-979.238 COURTROOM TECH 2013	130.15	0.00	0.00		0.00	0.00	0.00	0.00%
000-979.239 2013-23RD CIRCUIT COURT GRANT	0.00	3,954.36	3,954.36		0.00	0.00	3,954.36	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: January 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										
000-979.301 2015 SHERIFF VEHICLES	51,000.00	0.00	0.00		0.00	0.00	0.00	0.00%		
000-979.349 2015 COURT TECH	3,676.78	6,788.10	6,788.10		0.00	0.00	6,788.10	0.00%		
000-979.351 JAIL SECURITY UPGRADE	0.00	65,000.00	65,000.00		0.00	0.00	65,000.00	0.00%		
000-979.359 2017 TRIAL COURT IMPROVEMENTS	0.00	31,317.03	31,317.03		0.00	0.00	31,317.03	0.00%		
000-979.420 DRAIN MAPPING 001-008-004	34,110.34	5,889.66	5,889.66		0.00	0.00	5,889.66	0.00%		
000-979.425 DRAIN MAP 040-020	0.00	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00%		
000-979.430 ANIMAL CONTROL UPGRADES	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%		
000-979.459 2018 COURT IMPROV PROJECT	0.00	7,254.76	7,254.76		0.00	0.00	7,254.76	0.00%		
000-979.515 DRAIN MAPS WHITNEY-ARENAC	0.49	0.00	0.00		0.00	0.00	0.00	0.00%		
000-979.516 TAX COLLECTION SOFTWARE	15,000.00	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00%		
000-998.261 911 GRANTS FIBER OPT	8,140.00	8,140.00	8,140.00		0.00	0.00	8,140.00	0.00%		
Expenses Total	345,753.71	467,373.21	467,373.21		20,618.75	20,618.75	446,754.46	4.41%		
CHIPPEWA INDIAN FUND Dept Total	76,924.19	0.00	0.00		-20,618.75	-20,618.75	20,618.75	100.00%		
Revenues Total	422,677.90	467,373.21	467,373.21		0.00	0.00	467,373.21	0.00%		
Expenses Fund Total	345,753.71	467,373.21	467,373.21		20,618.75	20,618.75	446,754.46	4.41%		
Net (Rev/Exp)	76,924.19	0.00	0.00		-20,618.75	-20,618.75	20,618.75			
Beginning/Adjusted Balance	279,999.96	+	YTD Revenues	0.00	-	YTD Expenses	20,618.75	=	Current Fund Balance	259,381.21

ARENAC COUNTY BUDGET STATUS REPORT

Fund 287 FAMILY COURT JUVENILE
Department 000 FAMILY COURT JUVENILE

Arenac County
Period Ending Date: January 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 287 FAMILY COURT JUVENILE								
Fiscal Year 2019								
Department 000 FAMILY COURT JUVENILE								
Revenues								
000-401.000								
REVENUE CONTROL	12,048.19	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Revenues Total	12,048.19	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	14,802.19	15,000.00	15,000.00		1,085.00	1,085.00	13,915.00	7.23%
Expenses Total	14,802.19	15,000.00	15,000.00		1,085.00	1,085.00	13,915.00	7.23%
FAMILY COURT JUVENILE Dept Total	-2,754.00	0.00	0.00		-1,085.00	-1,085.00	1,085.00	100.00%
Revenues Total	12,048.19	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses Fund Total	14,802.19	15,000.00	15,000.00		1,085.00	1,085.00	13,915.00	7.23%
Net (Rev/Exp)	-2,754.00	0.00	0.00		-1,085.00	-1,085.00	1,085.00	
Beginning/Adjusted Balance	3,510.76							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	1,085.00	=	2,425.76			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 290 DEPT. OF HUMAN SERVICES
Department 000 HUMAN SERVICES

Arenac County
Period Ending Date: January 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 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		105.00	105.00	1,395.00	7.00%		
000-720.000 SOCIAL SECURITY	104.43	175.00	175.00		8.04	8.04	166.96	4.59%		
000-819.000 COUNTY PROJECTS	300.00	300.00	300.00		0.00	0.00	300.00	0.00%		
000-860.000 TRAVEL	213.64	1,000.00	1,000.00		17.40	17.40	982.60	1.74%		
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		130.44	130.44	2,869.56	4.35%		
HUMAN SERVICES Dept Total	16.93	0.00	0.00		-130.44	-130.44	130.44	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		130.44	130.44	2,869.56	4.35%		
Net (Rev/Exp)	16.93	0.00	0.00		-130.44	-130.44	130.44			
Beginning/Adjusted Balance	1,911.60	+	YTD Revenues	0.00	-	YTD Expenses	130.44	=	Current Fund Balance	1,781.16

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE
Department 000 FAMILY COURT CHILD CARE

Arenac County
Period Ending Date: January 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 292 FAMILY COURT CHILD CARE								
Fiscal Year 2019								
Department 000 FAMILY COURT CHILD CARE								
Revenues								
000-574.000 STATE GRANT OFFSET	7,535.96	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-575.000 IN HOME JUVENILE CARE GRANT	47,479.41	139,500.00	139,500.00		0.00	0.00	139,500.00	0.00%
000-676.000 LOCAL REIMBURSEMENT	47,028.61	45,000.00	45,000.00		6,344.57	6,344.57	38,655.43	14.10%
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	327,043.98	405,972.41	405,972.41		6,344.57	6,344.57	399,627.84	1.56%
Expenses								
000-703.000 SALERIES SUPERVISORY	21,527.22	21,988.80	21,988.80		1,895.94	1,895.94	20,092.86	8.62%
000-704.000 WAGES PERM EMPLOYEES	107,796.98	106,226.00	106,226.00		9,657.46	9,657.46	96,568.54	9.09%
000-720.000 FICA SOCIAL SECURITY	11,550.90	11,539.33	11,539.33		989.34	989.34	10,549.99	8.57%
000-727.000 OFFICE SUPPLIES	2,166.37	500.00	500.00		498.92	498.92	1.08	99.78%
000-729.000 POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-741.000 CASE SERVICE PAYMENTS	955.25	10,000.00	10,000.00		337.78	337.78	9,662.22	3.38%
000-802.000 MEMBERSHIPS AND SUBSCRIPTIONS	75.00	250.00	250.00		0.00	0.00	250.00	0.00%
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		6,616.00	6,616.00	93,384.00	6.62%
000-832.000 STATE WARD CHARGES	70,725.42	86,600.00	86,600.00		0.00	0.00	86,600.00	0.00%
000-850.000 PHONE (CELL PHONE)	360.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-860.000 TRAVEL	3,211.77	2,400.00	2,400.00		0.00	0.00	2,400.00	0.00%
000-874.000 MERS RETIREMENT	34,775.06	11,539.33	11,539.33		4,114.76	4,114.76	7,424.57	35.66%
000-910.000 HEALTH-LIFE-DISABILITY INS.	42,495.75	51,946.80	51,946.80		4,654.21	4,654.21	47,292.59	8.96%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE
Department 000 FAMILY COURT CHILD CARE

Arenac County
Period Ending Date: January 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
000-911.000 WORKMANS COMP INS	828.92	1,282.15	1,282.15		70.48	70.48	1,211.67	5.50%
000-956.000 EDUCATION	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
Expenses Total	438,892.35	405,972.41	405,972.41		28,834.89	28,834.89	377,137.52	7.10%
FAMILY COURT CHILD CARE Dept Total	-111,848.37	0.00	0.00		-22,490.32	-22,490.32	22,490.32	100.00%
Revenues Total	327,043.98	405,972.41	405,972.41		6,344.57	6,344.57	399,627.84	1.56%
Expenses Fund Total	438,892.35	405,972.41	405,972.41		28,834.89	28,834.89	377,137.52	7.10%
Net (Rev/Exp)	-111,848.37	0.00	0.00		-22,490.32	-22,490.32	22,490.32	
Beginning/Adjusted Balance	-87,675.14							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		6,344.57	28,834.89	=	-110,165.46			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 293 SOLDIERS & SAILORS RELIEF
Department 000 SOLDIER & SALORS RELIEF

Arenac County
Period Ending Date: January 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	3,965.60	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
Expenses Total	3,965.60	6,000.00	6,000.00		0.00	0.00	6,000.00	%
SOLDIER & SALORS RELIEF Dept Total	34.40	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	4,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
Expenses Fund Total	3,965.60	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
Net (Rev/Exp)	34.40	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	1,310.13							
	+	YTD Revenues	YTD Expenses					
		0.00	0.00	=				
					Current Fund Balance			
					1,310.13			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND
Department 000 ANIMAL CONTROL

Arenac County
Period Ending Date: January 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 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		1,241.83	1,241.83	3,758.17	24.84%
000-675.000 DONATIONS	2,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-675.030 PETCO FOUNDATION GRANT	23,942.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
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%
000-699.000 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		1,241.83	1,241.83	52,758.17	2.30%
Expenses								
000-727.040 TSO GRANT SUPPLIES	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-747.000 SUPPLIES	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-747.030 PETCO GRANT EXPENSES	10,962.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-747.050 SUPPLIES FOR UNSUNG HERO GRANT	1,993.04	4,800.00	4,800.00		0.00	0.00	4,800.00	0.00%
000-819.000 CONTRACTUAL SERVICE	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-860.000 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	0.00	2,000.00	0.00%
000-930.000 BUILDING REPAIR	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-931.000 EQUIPMENT REPAIR	170.40	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-979.000 EQUIPMENT PURCHASE	4,085.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
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	17,987.45	54,000.00	54,000.00		0.00	0.00	54,000.00	%
ANIMAL CONTROL Dept Total	34,303.55	0.00	0.00		1,241.83	1,241.83	-1,241.83	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: January 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
Revenues Total	52,291.00	54,000.00	54,000.00		1,241.83	1,241.83	52,758.17	2.30%
Expenses Fund Total	17,987.45	54,000.00	54,000.00		0.00	0.00	54,000.00	0.00%
Net (Rev/Exp)	34,303.55	0.00	0.00		1,241.83	1,241.83	-1,241.83	
Beginning/Adjusted Balance	46,987.50							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		1,241.83	0.00		48,229.33			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: January 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%	
000-995.000									
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								
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance
				0.00			0.00		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 365 AUGRES RIVER DRAIN DEBT FUND
Department 000 AUGRES RIVER DRAIN DEBT

Arenac County
Period Ending Date: January 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 365 AUGRES RIVER DRAIN DEBT FUND								
Fiscal Year 2019								
Department 000 AUGRES RIVER DRAIN DEBT								
Revenues								
000-401.000 REVENUE CONTROL	324.47	0.00	0.00		12,305.12	12,305.12	-12,305.12	100.00%
000-403.000 TAX REVENUE	40,323.35	49,000.00	49,000.00		0.00	0.00	49,000.00	0.00%
000-665.000 INTEREST	-6,438.19	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	34,209.63	94,800.00	94,800.00		12,305.12	12,305.12	82,494.88	12.98%
Expenses								
000-701.000 EXPENDITURE CONTROL	250.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-991.000 PRINCIPAL	35,000.00	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00%
000-995.000 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	43,356.25	94,800.00	94,800.00		0.00	0.00	94,800.00	%
AUGRES RIVER DRAIN DEBT Dept Total	-9,146.62	0.00	0.00		12,305.12	12,305.12	-12,305.12	100.00%
Revenues Total	34,209.63	94,800.00	94,800.00		12,305.12	12,305.12	82,494.88	12.98%
Expenses Fund Total	43,356.25	94,800.00	94,800.00		0.00	0.00	94,800.00	0.00%
Net (Rev/Exp)	-9,146.62	0.00	0.00		12,305.12	12,305.12	-12,305.12	
Beginning/Adjusted Balance	146,261.62							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		12,305.12	0.00	=	158,566.74			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND
Department 000 BLD AUTH DEBT

Arenac County
Period Ending Date: January 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	0.00	38,875.00	0.00%		
Revenues Total	40,625.00	38,875.00	38,875.00		0.00	0.00	38,875.00	0.00%		
Expenses										
000-991.000										
PRINCIPAL	35,000.00	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00%		
000-995.000										
INTEREST	5,625.00	3,875.00	3,875.00		0.00	0.00	3,875.00	0.00%		
Expenses Total	40,625.00	38,875.00	38,875.00		0.00	0.00	38,875.00	%		
BLD AUTH DEBT Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%		
Revenues Total	40,625.00	38,875.00	38,875.00		0.00	0.00	38,875.00	0.00%		
Expenses Fund Total	40,625.00	38,875.00	38,875.00		0.00	0.00	38,875.00	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

ARENAC COUNTY BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION FUND
Department 000 BUILDING RENOVATIONS AIHL

Arenac County
Period Ending Date: January 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 470 COURTHOUSE PRESERVATION FUND								
Fiscal Year 2019								
Department 000 BUILDING RENOVATIONS AIHL								
Revenues								
000-401.000 REVENUE CONTROL	26,896.75	25,000.00	25,000.00		1,455.00	1,455.00	23,545.00	5.82%
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	26,896.75	95,000.00	95,000.00		1,455.00	1,455.00	93,545.00	1.53%
Expenses								
000-930.000 BLDG REPAIRS AND MAINT	5,544.23	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-931.000 EQUIP REPAIR AND MAINT	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-979.000 EQUIP PURCHASE	27,099.85	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	36,644.08	95,000.00	95,000.00		0.00	0.00	95,000.00	%
BUILDING RENOVATIONS AIHL Dept Total	-9,747.33	0.00	0.00		1,455.00	1,455.00	-1,455.00	100.00%
Revenues Total	26,896.75	95,000.00	95,000.00		1,455.00	1,455.00	93,545.00	1.53%
Expenses Fund Total	36,644.08	95,000.00	95,000.00		0.00	0.00	95,000.00	0.00%
Net (Rev/Exp)	-9,747.33	0.00	0.00		1,455.00	1,455.00	-1,455.00	
Beginning/Adjusted Balance	42,651.53							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		1,455.00	0.00		44,106.53			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 515 ARENAC COUNTY LAND BANK
Department 000 TAX REVERTED PROPERTY

Arenac County
Period Ending Date: January 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 515 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								
000-727.000								
SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000								
LEGAL FEES	100.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-802.000								
MEMBERSHIPS	125.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-819.000								
CONTRACTUAL SERVICES	9,696.05	10,000.00	10,000.00		935.84	935.84	9,064.16	9.36%
000-860.000								
TRAVEL	3.82	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-979.000								
EQUIPMENT PURCHASE	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	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Total	9,924.87	23,000.00	23,000.00		935.84	935.84	22,064.16	4.07%
TAX REVERTED PROPERTY Dept Total	-6,226.47	0.00	0.00		-935.84	-935.84	935.84	100.00%
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	23,000.00	23,000.00		935.84	935.84	22,064.16	4.07%
Net (Rev/Exp)	-6,226.47	0.00	0.00		-935.84	-935.84	935.84	
Beginning/Adjusted Balance	53,053.13	0.00	935.84	=				
	+	-	=					
		52,117.29						

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND
Department 000 TAX ADMINISTRATION
Arenac County
Period Ending Date: January 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 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	0.00	3,000.00	0.00%
000-445.000 INTEREST ON DELINQUENT TAXES	191,074.12	200,000.00	200,000.00		19,262.37	19,262.37	180,737.63	9.63%
000-447.000 PROPERTY TAX ADMIN FEES	76,398.85	100,000.00	100,000.00		5,764.69	5,764.69	94,235.31	5.76%
000-660.000 NSF CHECK FEES	31.00	0.00	0.00		15.00	15.00	-15.00	100.00%
000-665.000 INTEREST ON INVESTMENTS	4,525.82	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-694.000 CASH (OVER-SHORT)	88.39	0.00	0.00		-3.35	-3.35	3.35	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	272,186.19	1,850,000.00	1,850,000.00		25,038.71	25,038.71	1,824,961.29	1.35%
Expenses								
000-728.000 PRINTING AND BINDING	8,026.60	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-819.000 CONTRACTUAL SERVICE	930.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-930.000 REPAIR AND MAINTENANCE	1,581.20	200,000.00	200,000.00		0.00	0.00	200,000.00	0.00%
000-970.000 CAPITAL OUTLAY	37,633.21	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-998.000 TRANSFER OUT TO GF	475,000.00	250,000.00	250,000.00		0.00	0.00	250,000.00	0.00%
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	0.00	29,156.25	0.00%
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	603,639.76	1,850,000.00	1,850,000.00		0.00	0.00	1,850,000.00	%
TAX ADMINISTRATION Dept Total	-331,453.57	0.00	0.00		25,038.71	25,038.71	-25,038.71	100.00%
Revenues Total	272,186.19	1,850,000.00	1,850,000.00		25,038.71	25,038.71	1,824,961.29	1.35%
Expenses Fund Total	603,639.76	1,850,000.00	1,850,000.00		0.00	0.00	1,850,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: January 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)	-331,453.57	0.00	0.00		25,038.71	25,038.71	-25,038.71	
Beginning/Adjusted Balance								
1,503,003.20	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		25,038.71	-	0.00	=	1,528,041.91		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: January 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		4,166.65	4,166.65	63,833.35	6.13%
000-641.000								
OCTOBER FEE	17,384.53	18,000.00	18,000.00		2,440.43	2,440.43	15,559.57	13.56%
000-643.000								
RECORDING FEES	19,738.32	16,000.00	16,000.00		1,428.58	1,428.58	14,571.42	8.93%
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		1,071.43	1,071.43	16,928.57	5.95%
000-647.000								
ADVERTISING FEES	7,701.67	9,000.00	9,000.00		1,370.89	1,370.89	7,629.11	15.23%
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	609,000.00		10,477.98	10,477.98	598,522.02	1.72%
Expenses								
000-727.000								
OFFICE SUPPLIES	850.76	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-728.000								
PRINTING AND BINDING	1,608.76	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-729.000								
POSTAGE	9,748.54	6,500.00	6,500.00		0.59	0.59	6,499.41	0.01%
000-801.000								
LEGAL FEES	7,412.50	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-802.000								
MEMBERSHIP AND SUBSCRIPTION	0.00	500.00	500.00		500.00	500.00	0.00	100.00%
000-819.000								
CONTRACTUAL SERVICE	11,551.62	8,000.00	8,000.00		600.00	600.00	7,400.00	7.50%
000-819.010								
TITLE SEARCH	22,067.24	3,000.00	3,000.00		1,524.09	1,524.09	1,475.91	50.80%
000-819.020								
SITE VISITS	10,395.00	13,000.00	13,000.00		0.00	0.00	13,000.00	0.00%
000-860.000								
TRAVEL	1,759.16	3,000.00	3,000.00		77.14	77.14	2,922.86	2.57%
000-901.010								
ADVERTISING	114.82	300.00	300.00		123.14	123.14	176.86	41.05%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: January 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										
000-930.000 BUILDING REPAIR AND MAINT.	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-931.000 EQUIPMENT REPAIR AND MAINTENANCI	60.00	10,000.00	10,000.00		400.00	400.00	9,600.00	4.00%		
000-955.000 FEB. CERT. NOTICE	0.00	6,000.00	6,000.00		5,745.26	5,745.26	254.74	95.75%		
000-961.000 FORFEITURE RECORDING EXPENSE	9,120.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%		
000-962.000 REDEMPTION RECORDING EXPENSE	9,930.00	9,000.00	9,000.00		180.00	180.00	8,820.00	2.00%		
000-979.000 EQUIP PURCHASE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
000-998.101 TRANS OUT TO GF	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	460,200.00		0.00	0.00	460,200.00	0.00%		
Expenses Total	134,618.40	609,000.00	609,000.00		9,150.22	9,150.22	599,849.78	1.50%		
PA 123 FOFTEITURES Dept Total	110,888.98	0.00	0.00		1,327.76	1,327.76	-1,327.76	100.00%		
Revenues Total	245,507.38	609,000.00	609,000.00		10,477.98	10,477.98	598,522.02	1.72%		
Expenses Fund Total	134,618.40	609,000.00	609,000.00		9,150.22	9,150.22	599,849.78	1.50%		
Net (Rev/Exp)	110,888.98	0.00	0.00		1,327.76	1,327.76	-1,327.76			
Beginning/Adjusted Balance	518,615.34	+	YTD Revenues	10,477.98	-	YTD Expenses	9,150.22	=	Current Fund Balance	519,943.10

ARENAC COUNTY BUDGET STATUS REPORT

Fund 595 JAIL COMMISSARY
Department 000 JAIL COMMISSARY

Arenac County
Period Ending Date: January 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 595 JAIL COMMISSARY								
Fiscal Year 2019								
Department 000 JAIL COMMISSARY								
Revenues								
000-401.000 REVENUE CONTROL	3,508.66	5,500.00	5,500.00		928.68	928.68	4,571.32	16.89%
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	3,508.66	8,000.00	8,000.00		928.68	928.68	7,071.32	11.61%
Expenses								
000-747.000 MISCELLANEOUS	806.98	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-819.000 SERVICE CONTRACTS	2,389.41	2,000.00	2,000.00		166.88	166.88	1,833.12	8.34%
000-931.000 EQUIPMENT REPAIR	1,073.79	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-979.000 EQUIPMENT PURCHASE	5,004.14	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
Expenses Total	9,274.32	8,000.00	8,000.00		166.88	166.88	7,833.12	2.09%
JAIL COMMISSARY Dept Total	-5,765.66	0.00	0.00		761.80	761.80	-761.80	100.00%
Revenues Total	3,508.66	8,000.00	8,000.00		928.68	928.68	7,071.32	11.61%
Expenses Fund Total	9,274.32	8,000.00	8,000.00		166.88	166.88	7,833.12	2.09%
Net (Rev/Exp)	-5,765.66	0.00	0.00		761.80	761.80	-761.80	
 Beginning/Adjusted Balance								
1,590.24	+	YTD Revenues 928.68	-	YTD Expenses 166.88	=	Current Fund Balance 2,352.04		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 717 ARENAC TRANSIT FUND Arenac County
 Department 000 ARENAC OPPORTUNITIES Period Ending Date: January 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	61,599.00	192,000.00	192,000.00		0.00	0.00	192,000.00	0.00%
Revenues Total	61,599.00	192,000.00	192,000.00		0.00	0.00	192,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	46,154.00	192,000.00	192,000.00		0.00	0.00	192,000.00	0.00%
Expenses Total	46,154.00	192,000.00	192,000.00		0.00	0.00	192,000.00	%
ARENAC OPPORTUNITIES Dept Total	15,445.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	61,599.00	192,000.00	192,000.00		0.00	0.00	192,000.00	0.00%
Expenses Fund Total	46,154.00	192,000.00	192,000.00		0.00	0.00	192,000.00	0.00%
Net (Rev/Exp)	15,445.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	15,445.00							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	15,445.00			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 801 DRAIN FUND
Department 000 #80 DRAIN FUND

Arenac County
Period Ending Date: January 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 801 DRAIN FUND								
Fiscal Year 2019								
Department 000 #80 DRAIN FUND								
Revenues								
000-401.000 REVENUE CONTROL	251,840.32	269,750.22	269,750.22		79,230.71	79,230.71	190,519.51	29.37%
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	251,840.32	479,750.22	479,750.22		79,230.71	79,230.71	400,519.51	16.51%
Expenses								
000-701.000 EXPENDITURE CONTROL	137,092.04	300,000.00	300,000.00		10,000.00	10,000.00	290,000.00	3.33%
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	137,092.04	479,750.22	479,750.22		10,000.00	10,000.00	469,750.22	2.08%
#80 DRAIN FUND Dept Total	114,748.28	0.00	0.00		69,230.71	69,230.71	-69,230.71	100.00%
Revenues Total	251,840.32	479,750.22	479,750.22		79,230.71	79,230.71	400,519.51	16.51%
Expenses Fund Total	137,092.04	479,750.22	479,750.22		10,000.00	10,000.00	469,750.22	2.08%
Net (Rev/Exp)	114,748.28	0.00	0.00		69,230.71	69,230.71	-69,230.71	
Beginning/Adjusted Balance								
277,370.32	+	YTD Revenues 79,230.71	-	YTD Expenses 10,000.00	=	Current Fund Balance 346,601.03		
Grand Total for Revenues	17,437,425.82	21,586,595.03	21,586,595.03		789,136.89	789,136.89	20,797,458.14	3.66%
Grand Total for Expenses	17,273,831.84	21,586,595.03	21,586,595.03		1,100,883.03	1,100,883.03	20,485,712.00	5.10%
Grand Total Net Rev/Exp	163,593.98	0.00	0.00		-311,746.14	-311,746.14	311,746.14	