

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2018

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								
<b>Fund 101 GENERAL FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 REVENUE</b>								
<b>Revenues</b>								
000-401.000								
CURRENT PROPERTY TAXES	2,714,128.49	2,713,000.00	2,713,500.00		200,000.00	2,705,807.67	7,692.33	99.72%
000-404.000								
TRAILER TAX	1,989.50	2,000.00	2,000.00		53.00	1,930.00	70.00	96.50%
000-405.000								
SWAMP TAX	52,643.99	51,800.00	51,800.00		0.00	0.00	51,800.00	0.00%
000-412.000								
DELINQUENT REAL TAX	2,324.22	1,000.00	1,000.00		0.00	1,604.39	-604.39	160.44%
000-420.000								
DELINQUENT PERSONAL TAXES	518.14	5,000.00	5,000.00		18.63	5,950.82	-950.82	119.02%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	14,552.42	15,000.00	15,000.00		0.00	12,754.05	2,245.95	85.03%
000-477.000								
SHERIFF LICENSE-PERMITS	1,250.75	600.00	600.00		150.00	1,041.75	-441.75	173.63%
000-478.000								
DOG LICENSE	5,346.50	6,000.00	6,000.00		83.00	5,540.50	459.50	92.34%
000-479.000								
CLERKS LICENSE-PERMITS	375.00	300.00	300.00		5.00	315.00	-15.00	105.00%
000-501.000								
FEMA REIMBURSEMENT	6,007.49	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-517.000								
FED HOME LAND SIREN GRANT	0.00	0.00	84,000.00		0.00	83,946.00	54.00	99.94%
000-540.000								
LIQUIOR LICENSE FEES	6,955.85	6,000.00	6,000.00		6,634.65	6,648.40	-648.40	110.81%
000-542.000								
FOC PROS. ATTY INCTV. TITLE IV-D	39,574.84	50,000.00	50,000.00		0.00	18,212.92	31,787.08	36.43%
000-542.001								
PROS. ATTY. DHS TITLE IV-E	5,896.31	12,000.00	12,000.00		0.00	8,723.92	3,276.08	72.70%
000-543.000								
MARINE SAFETY	6,200.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-544.000								
STATE AID CASE - FLOW MANAGEMENT	5,914.11	9,800.00	9,800.00		0.00	1,141.60	8,658.40	11.65%
000-544.001								
SHERIFF ROAD PATROL ACT 416	38,073.53	37,000.00	37,000.00		0.00	32,868.00	4,132.00	88.83%
000-546.000								
FAMILY COURT STATE JUVENILE SUPPL	27,316.78	27,217.00	27,217.00		0.00	20,487.78	6,729.22	75.28%
000-547.000								
PROBATE JUDGES SALARY	138,857.63	145,558.00	145,558.00		0.00	109,168.32	36,389.68	75.00%

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Account Name								
000-550.001 STATE COURT FUNDING	73,792.00	75,000.00	75,000.00		0.00	36,846.00	38,154.00	49.13%
000-551.000 VICTIMS RIGHTS	32,623.99	37,100.00	37,100.00		0.00	12,339.94	24,760.06	33.26%
000-562.000 DHS RDSS GRANT FAMILY COURT TRAV	236.55	2,000.00	2,000.00		0.00	717.01	1,282.99	35.85%
000-571.000 CONVENTION BUREAU LIQUOR FEE	67,045.81	72,000.00	72,000.00		30,607.81	66,399.81	5,600.19	92.22%
000-574.000 STATE REVENUE SHARING-BUSINESS	340,822.85	344,000.00	344,000.00		52,868.00	290,864.90	53,135.10	84.55%
000-582.001 LOCAL MATCH SCHOOL LIASON	16,853.86	20,000.00	20,000.00		4,041.86	15,081.23	4,918.77	75.41%
000-589.000 OSCODA COUNTY SHARE CIRCUIT	15,047.88	15,692.00	17,854.00		6,418.32	8,112.93	9,741.07	45.44%
000-591.000 ALCONA COUNTY SHARE CIRCUIT	12,667.68	11,574.00	13,736.00		4,492.94	7,891.00	5,845.00	57.45%
000-593.000 IOSCO COUNTY SHARE CIRCUIT	81,160.71	101,500.00	110,150.00		0.00	54,380.10	55,769.90	49.37%
000-601.000 CLERKS COURT COST	40,553.38	38,000.00	38,000.00		3,145.42	46,928.87	-8,928.87	123.50%
000-601.001 FOC REIMB FOR SHERIFF SERVICES	92.23	900.00	900.00		0.00	0.00	900.00	0.00%
000-602.000 DISTRICT COURT COST	310,087.74	320,000.00	320,000.00		26,432.65	295,606.18	24,393.82	92.38%
000-602.005 SUPPLEMENTAL COURT COSTS	17,190.00	18,000.00	18,000.00		1,040.00	18,370.00	-370.00	102.06%
000-603.000 CLERKS SERVICES	14,961.07	15,000.00	15,000.00		1,374.00	13,755.42	1,244.58	91.70%
000-604.000 DISTRICT COURT SERVICES	26.50	0.00	0.00		0.00	84.00	-84.00	100.00%
000-604.010 COURT ORDERED PROSECUTION FEES	5,566.05	8,000.00	8,000.00		301.00	7,427.93	572.07	92.85%
000-605.000 ACL SCREENING	3,215.00	6,000.00	6,000.00		195.00	4,105.00	1,895.00	68.42%
000-606.000 PROBATION OVERSITE FEES	1,180.00	1,500.00	1,500.00		75.00	955.00	545.00	63.67%
000-607.000 CLERKS COURT FEES	8,085.24	10,000.00	10,000.00		689.36	6,371.48	3,628.52	63.71%
000-608.000 DISTRICT COURT CIVIL FINES	28,167.00	25,000.00	25,000.00		1,780.00	26,694.00	-1,694.00	106.78%
000-609.000 PROBATE/FAMILY CRT SRVS	48,090.34	50,000.00	50,000.00		3,053.25	41,821.37	8,178.63	83.64%
000-610.000 REGISTER OF DEEDS SERVICES	148,975.25	150,000.00	150,000.00		10,954.90	139,882.00	10,118.00	93.25%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2018

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								
000-611.000 POLICE REPORTS	1,709.35	1,000.00	1,000.00		135.00	2,273.40	-1,273.40	227.34%
000-611.002 PAPER SERVICE FEES	5,847.69	5,000.00	5,000.00		456.79	5,267.46	-267.46	105.35%
000-611.004 FEES FOR SHERIFFS SERVICE	3,410.53	2,000.00	2,000.00		110.00	3,431.65	-1,431.65	171.58%
000-611.010 FINGERPRINT SERVICES (CCW)	1,410.00	2,000.00	2,000.00		105.00	1,425.00	575.00	71.25%
000-612.000 TREASURERS SERVICES	6,307.20	7,500.00	7,500.00		404.00	5,709.03	1,790.97	76.12%
000-613.000 MISCELLANEOUS SERVICES	225.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-625.000 CSC REG FEES CO SHARE	3,572.00	3,000.00	3,000.00		0.00	1,340.00	1,660.00	44.67%
000-627.000 ANIMAL CONTROL SERVICES	3,115.00	3,500.00	3,500.00		510.00	3,823.00	-323.00	109.23%
000-628.000 GUARDIAN HOMEMAKER SERVICES	41,159.96	37,000.00	37,000.00		4,580.00	52,186.00	-15,186.00	141.04%
000-629.000 OUT COUNTY BOARDING REVENUE	3,640.00	0.00	0.00		175.00	385.00	-385.00	100.00%
000-629.002 INMATE HOUSING FEES	17,030.59	15,000.00	15,000.00		0.00	14,554.97	445.03	97.03%
000-629.004 INMATE WORK RELEASE	4,328.73	5,000.00	5,000.00		0.00	3,623.89	1,376.11	72.48%
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	1,400.00	2,000.00	2,000.00		400.00	1,400.00	600.00	70.00%
000-629.010 JAIL DRUG TEST CHARGE	307.84	500.00	500.00		0.00	271.46	228.54	54.29%
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	62,946.70	62,235.00	62,235.00		4,450.03	48,565.22	13,669.78	78.04%
000-640.000 DUPLICATION	18,464.00	18,000.00	18,000.00		3,158.00	23,087.74	-5,087.74	128.27%
000-641.000 EQUALIZATION COMP. COPIES	401.00	40.00	40.00		1.00	101.00	-61.00	252.50%
000-641.001 EQUALIZATION CHG. TO UNITS	32,926.41	30,000.00	30,000.00		1,765.88	33,081.08	-3,081.08	110.27%
000-641.002 EQ ELECTRONIC FILE FEE	1,150.00	1,100.00	1,100.00		400.00	2,100.00	-1,000.00	190.91%
000-643.000 SALES OF COUNTY PROPERTIES	41.00	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	12,586.31	13,000.00	13,000.00		6,070.00	17,909.26	-4,909.26	137.76%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2018

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-665.000								
INTEREST ON INVESTMENTS	4,378.95	4,000.00	4,000.00		0.00	2,932.94	1,067.06	73.32%
000-674.000								
DONATIONS	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
000-676.000								
REFUNDS/REIMBURSEMENTS	8,912.90	8,000.00	8,000.00		251.93	3,264.04	4,735.96	40.80%
000-676.057								
JURY COMPENSATION REIMBURSEMEN	1,410.00	2,000.00	2,000.00		0.00	732.50	1,267.50	36.63%
000-687.000								
TELEPHONE COMMISSIONS	4,873.90	7,000.00	7,000.00		544.68	5,567.06	1,432.94	79.53%
000-690.000								
INSURANCE REIMBURSEMENTS	80,649.03	80,000.00	80,000.00		36,479.00	108,694.00	-28,694.00	135.87%
000-694.000								
CASH (OVER-SHORT)	10.57	0.00	0.00		0.00	10.00	-10.00	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	350,000.00	350,000.00		0.00	0.00	350,000.00	0.00%
000-699.211								
TRANS IN FROM FEMA GRANT	11,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.245								
TRANS IN FROM BROWNFIELD	4,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.255								
TRANS IN FROM 255	2,340.00	2,340.00	2,340.00		0.00	0.00	2,340.00	0.00%
000-699.292								
TRANS IN FROM 292	21,996.72	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.470								
TRANSFER IN COURTHOUSE PRESERV/	0.00	0.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-699.520								
TRANS IN FROM 520	40,000.00	50,000.00	50,000.00		0.00	50,000.00	0.00	100.00%
000-699.601								
APPROP TRANS IN TX ADM 516	469,975.58	275,000.00	283,226.00		0.00	275,000.00	8,226.00	97.10%
<b>Revenues Total</b>	<b>5,211,893.64</b>	<b>5,410,356.00</b>	<b>5,520,056.00</b>		<b>414,410.10</b>	<b>4,777,510.99</b>	<b>742,545.01</b>	<b>86.55%</b>
<b>REVENUE Dept Total</b>	<b>5,211,893.64</b>	<b>5,410,356.00</b>	<b>5,520,056.00</b>		<b>414,410.10</b>	<b>4,777,510.99</b>	<b>742,545.01</b>	<b>86.55%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: November 30, 2018

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								
<b>Department 101 COMMISSIONERS</b>								
<b>Expenses</b>								
101-703.000								
SALARIES SUPERVISORY	47,626.50	50,000.00	50,000.00		9,352.66	47,498.50	2,501.50	95.00%
101-704.000								
SALARY PERM . EMPLOYEE	20,124.55	21,000.00	21,000.00		2,155.67	23,707.70	-2,707.70	112.89%
101-727.000								
OFFICE SUPPLIES	1,067.75	500.00	500.00		0.00	531.22	-31.22	106.24%
101-729.000								
POSTAGE	72.09	25.00	125.00		13.65	92.94	32.06	74.35%
101-744.000								
GASOLINE	521.42	250.00	500.00		19.21	595.53	-95.53	119.11%
101-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	7,034.76	7,050.00	7,050.00		0.00	6,909.76	140.24	98.01%
101-819.000								
CONTRACTUAL SERVICE	12,936.36	13,000.00	13,000.00		415.50	11,738.37	1,261.63	90.30%
101-819.090								
COMPUTER MAINTENANCE	1,540.00	250.00	250.00		283.28	328.19	-78.19	131.28%
101-850.000								
TELEPHONE	2,154.61	1,200.00	1,350.00		136.37	1,508.64	-158.64	111.75%
101-860.000								
TRAVEL	10,565.94	6,500.00	6,300.00		773.51	6,640.40	-340.40	105.40%
101-900.000								
ADVERTISING	420.73	300.00	0.00		0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>104,064.71</b>	<b>100,075.00</b>	<b>100,075.00</b>		<b>13,149.85</b>	<b>99,551.25</b>	<b>523.75</b>	<b>99.48%</b>
<b>COMMISSIONERS Dept Total</b>	<b>104,064.71</b>	<b>100,075.00</b>	<b>100,075.00</b>		<b>13,149.85</b>	<b>99,551.25</b>	<b>523.75</b>	<b>99.48%</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 130 ARENAC COUNTY TRIAL COURT

Period Ending Date: November 30, 2018

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								
<b>Department 130 ARENAC COUNTY TRIAL COURT</b>								
<b>Expenses</b>								
130-703.023								
SALARIES SUPERVISORY	49,520.13	32,623.00	32,623.00		2,483.90	30,614.66	2,008.34	93.84%
130-703.048								
SALARIES SUPERVISORY	142,378.10	145,557.00	145,557.00		11,442.14	141,131.88	4,425.12	96.96%
130-704.023								
SALARIES PERM EMPLOYEES	59,503.58	26,500.00	26,500.00		1,999.38	23,992.56	2,507.44	90.54%
130-704.048								
SALARIES PERM EMPLOYEES	36,721.52	37,506.00	37,506.00		2,819.70	34,506.40	2,999.60	92.00%
130-704.081								
SALARIES PERM EMPLOYEES	213,401.57	191,342.00	191,342.00		17,303.03	172,767.00	18,575.00	90.29%
130-705.023								
CIRCUIT WAGES CLERK AND BAILIFF	5,153.91	7,000.00	8,500.00		326.63	5,187.53	3,312.47	61.03%
130-705.048								
WAGES PROBATE BAILIFF	46.73	0.00	100.00		0.00	14.06	85.94	14.06%
130-705.081								
WAGES DISTRICT COURT BAILIFF	1,652.75	2,000.00	3,000.00		316.43	3,687.31	-687.31	122.91%
130-706.023								
OVERTIME WAGES CIRCUIT	56.22	0.00	0.00		0.00	0.00	0.00	0.00%
130-706.081								
OVERTIME WAGES DISTRICT	14.02	0.00	0.00		0.00	0.00	0.00	0.00%
130-727.000								
OFFICE SUPPLIES	7,954.44	6,000.00	6,000.00		530.17	8,587.65	-2,587.65	143.13%
130-729.000								
POSTAGE	6,371.77	6,000.00	6,000.00		479.82	5,746.80	253.20	95.78%
130-801.023								
LEGAL FEES	111,447.87	103,000.00	90,264.19		5,522.20	85,107.67	5,156.52	94.29%
130-801.048								
LEGAL FEES	4,666.36	4,500.00	4,500.00		185.21	5,979.94	-1,479.94	132.89%
130-801.081								
LEGAL FEES	37,858.20	39,000.00	29,466.30		0.00	28,601.10	865.20	97.06%
130-801.123								
APPEALS/NON-CONTRACTUAL	7,228.59	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
130-802.000								
MEMBERSHIPS/ SUBSCRIPTIONS	2,691.50	2,500.00	2,500.00		425.00	1,868.50	631.50	74.74%
130-805.023								
PRO-RATA IOSCO COUNTY	33,134.13	35,000.00	35,000.00		5,894.03	26,540.25	8,459.75	75.83%
130-809.000								
JURY FEES	2,611.45	4,000.00	4,000.00		0.00	5,955.43	-1,955.43	148.89%
130-810.000								
WITNESS FEES	0.00	700.00	700.00		135.90	135.90	564.10	19.41%
130-816.000								
MEDICAL EXPENSES	0.00	500.00	500.00		0.00	100.00	400.00	20.00%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 130 ARENAC COUNTY TRIAL COURT

Period Ending Date: November 30, 2018

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								
130-819.000 CONTRACTUAL SERVICES	14,679.13	17,000.00	17,000.00		481.63	13,274.03	3,725.97	78.08%
130-819.023 MGT STUDY COSTS CCF	4,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
130-819.090 COMPUTER MAINTENANCE	3,125.79	2,000.00	2,000.00		0.00	2,837.22	-837.22	141.86%
130-824.000 TRANSCRIPTS	2,063.30	2,000.00	2,000.00		133.95	1,347.20	652.80	67.36%
130-850.000 TELEPHONE	2,272.05	3,000.00	3,000.00		161.64	1,932.41	1,067.59	64.41%
130-860.000 TRAVEL	6,117.97	4,000.00	4,000.00		112.93	4,321.41	-321.41	108.04%
130-860.010 DHS PAID TRAVEL	84.15	1,000.00	2,000.00		0.00	812.81	1,187.19	40.64%
130-910.000 LIAIBILITY INSURANCE	4,345.32	0.00	4,400.00		0.00	4,138.40	261.60	94.05%
130-933.000 OFFICE EQUIPMENT MAINT	476.65	500.00	500.00		0.00	538.53	-38.53	107.71%
130-969.260 TRANS OUT TO 260	0.00	0.00	22,269.51		0.00	0.00	22,269.51	0.00%
<b>Expenses Total</b>	<b>759,577.20</b>	<b>676,228.00</b>	<b>684,228.00</b>		<b>50,753.69</b>	<b>609,726.65</b>	<b>74,501.35</b>	<b>89.11%</b>
<b>ARENAC COUNTY TRIAL COURT Dept Total</b>	<b>759,577.20</b>	<b>676,228.00</b>	<b>684,228.00</b>		<b>50,753.69</b>	<b>609,726.65</b>	<b>74,501.35</b>	<b>89.11%</b>





# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 141 FRIEND OF THE COURT

Period Ending Date: November 30, 2018

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								
<b>Department 141 FRIEND OF THE COURT</b>								
<b>Expenses</b>								
141-805.065								
REIMBURSEMENT TO OGEMAW COUNT	1,474.24	1,475.00	1,475.00		0.00	1,105.68	369.32	74.96%
<b>Expenses Total</b>	<b>1,474.24</b>	<b>1,475.00</b>	<b>1,475.00</b>		<b>0.00</b>	<b>1,105.68</b>	<b>369.32</b>	<b>74.96%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>1,474.24</b>	<b>1,475.00</b>	<b>1,475.00</b>		<b>0.00</b>	<b>1,105.68</b>	<b>369.32</b>	<b>74.96%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 143 CIRCUIT COURT LAW LIBRARY

Period Ending Date: November 30, 2018

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								
<b>Department 143 CIRCUIT COURT LAW LIBRARY</b>								
<b>Expenses</b>								
143-969.000								
TRANS OUT TO LAW LIBRARY	3,000.00	2,500.00	2,500.00		0.00	2,500.00	0.00	100.00%
<b>Expenses Total</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>CIRCUIT COURT LAW LIBRARY Dept Total</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 145 PUBLIC GUARDIAN

Period Ending Date: November 30, 2018

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
<b>Department 145 PUBLIC GUARDIAN</b>								
<b>Expenses</b>								
145-703.000 SALARIES SUPERVISORY	76,352.62	65,000.00	65,000.00		10,063.14	71,485.31	-6,485.31	109.98%
145-704.000 WAGES PERM EMPLOYEES	0.00	0.00	5,000.00		1,319.30	1,319.30	3,680.70	26.39%
145-727.000 OFFICE SUPPLIES	1,696.98	2,000.00	2,000.00		87.98	680.69	1,319.31	34.03%
145-729.000 POSTAGE	854.07	1,200.00	1,200.00		54.74	859.58	340.42	71.63%
145-819.090 COMPUTER MAINTENANCE	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
145-850.000 TELEPHONE	263.12	250.00	250.00		17.73	200.49	49.51	80.20%
145-860.000 TRAVEL	1,823.86	1,750.00	1,750.00		0.00	980.59	769.41	56.03%
<b>Expenses Total</b>	<b>80,990.65</b>	<b>70,500.00</b>	<b>75,500.00</b>		<b>11,542.89</b>	<b>75,525.96</b>	<b>-25.96</b>	<b>100.03%</b>
<b>PUBLIC GUARDIAN Dept Total</b>	<b>80,990.65</b>	<b>70,500.00</b>	<b>75,500.00</b>		<b>11,542.89</b>	<b>75,525.96</b>	<b>-25.96</b>	<b>100.03%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 146 JURY BOARD

Period Ending Date: November 30, 2018

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
<b>Department 146 JURY BOARD</b>								
<b>Expenses</b>								
146-705.000 WAGES TEMP EMPLOYEES	1,155.00	1,300.00	1,300.00		0.00	1,610.00	-310.00	123.85%
146-727.000 OFFICE SUPPLIES	339.89	400.00	400.00		0.00	344.10	55.90	86.03%
146-729.000 POSTAGE	1,448.63	1,600.00	1,600.00		0.00	1,756.81	-156.81	109.80%
146-860.000 TRAVEL	295.84	300.00	300.00		0.00	398.04	-98.04	132.68%
<b>Expenses Total</b>	<b>3,239.36</b>	<b>3,600.00</b>	<b>3,600.00</b>		<b>0.00</b>	<b>4,108.95</b>	<b>-508.95</b>	<b>114.14%</b>
<b>JURY BOARD Dept Total</b>	<b>3,239.36</b>	<b>3,600.00</b>	<b>3,600.00</b>		<b>0.00</b>	<b>4,108.95</b>	<b>-508.95</b>	<b>114.14%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: November 30, 2018

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
<b>Department 151 CIRCUIT COURT PROBATION</b>								
<b>Expenses</b>								
151-850.000 TELEPHONE	293.89	100.00	100.00		20.21	314.14	-214.14	314.14%
151-969.000 ADULT PROBATION EXPENSE	7.36	100.00	100.00		0.00	100.00	0.00	100.00%
<b>Expenses Total</b>	<b>301.25</b>	<b>200.00</b>	<b>200.00</b>		<b>20.21</b>	<b>414.14</b>	<b>-214.14</b>	<b>207.07%</b>
<b>CIRCUIT COURT PROBATION Dept Total</b>	<b>301.25</b>	<b>200.00</b>	<b>200.00</b>		<b>20.21</b>	<b>414.14</b>	<b>-214.14</b>	<b>207.07%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 191 ELECTIONS

Period Ending Date: November 30, 2018

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
<b>Department 191 ELECTIONS</b>								
<b>Expenses</b>								
191-705.000 WAGES TEMP EMPLOYEE	0.00	1,500.00	1,500.00		560.00	2,645.95	-1,145.95	176.40%
191-727.000 OFFICE SUPPLIES	251.92	400.00	400.00		93.19	302.83	97.17	75.71%
191-728.000 PRINTING & BINDING	-0.97	10,000.00	10,000.00		-459.96	3,747.29	6,252.71	37.47%
191-729.000 POSTAGE	89.37	225.00	225.00		21.62	343.22	-118.22	152.54%
191-819.000 CONTRACTUAL SERVICE	0.00	0.00	0.00		0.00	325.00	-325.00	100.00%
191-860.000 TRAVEL	82.38	600.00	600.00		343.98	1,226.09	-626.09	204.35%
191-900.000 ADVERTISING	57.37	200.00	200.00		1,166.62	2,278.27	-2,078.27	1,139.14%
<b>Expenses Total</b>	<b>480.07</b>	<b>12,925.00</b>	<b>12,925.00</b>		<b>1,725.45</b>	<b>10,868.65</b>	<b>2,056.35</b>	<b>84.09%</b>
<b>ELECTIONS Dept Total</b>	<b>480.07</b>	<b>12,925.00</b>	<b>12,925.00</b>		<b>1,725.45</b>	<b>10,868.65</b>	<b>2,056.35</b>	<b>84.09%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: November 30, 2018

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								
<b>Department 215 COUNTY CLERK</b>								
<b>Expenses</b>								
215-703.000								
SALARIES SUPERVISORY	44,772.06	44,773.00	44,773.00		3,378.62	41,393.44	3,379.56	92.45%
215-704.000								
WAGES PERMANENT EMPLOYEES	92,914.49	90,000.00	90,000.00		7,904.00	81,709.95	8,290.05	90.79%
215-705.000								
WAGES TEMP EMPLOYEES	13,334.83	10,000.00	10,000.00		-1,688.40	10,372.56	-372.56	103.73%
215-727.000								
OFFICE SUPPLIES	2,295.37	2,500.00	2,500.00		867.08	3,408.14	-908.14	136.33%
215-729.000								
POSTAGE	1,612.68	1,750.00	1,750.00		91.25	1,255.36	494.64	71.73%
215-744.000								
GASOLINE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
215-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00		0.00	200.00	0.00	100.00%
215-819.000								
CONTRACTUAL SERVICES	1,626.53	1,200.00	1,200.00		0.00	1,591.99	-391.99	132.67%
215-819.090								
COMPUTER MAINTENANCE	732.00	900.00	900.00		0.00	100.00	800.00	11.11%
215-850.000								
TELEPHONE	543.99	900.00	900.00		31.77	391.16	508.84	43.46%
215-860.000								
TRAVEL	1,309.75	1,200.00	1,200.00		-69.40	1,426.51	-226.51	118.88%
<b>Expenses Total</b>	<b>159,341.70</b>	<b>153,473.00</b>	<b>153,473.00</b>		<b>10,514.92</b>	<b>141,849.11</b>	<b>11,623.89</b>	<b>92.43%</b>
<b>COUNTY CLERK Dept Total</b>	<b>159,341.70</b>	<b>153,473.00</b>	<b>153,473.00</b>		<b>10,514.92</b>	<b>141,849.11</b>	<b>11,623.89</b>	<b>92.43%</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 225 EQUALIZATION

Period Ending Date: November 30, 2018

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								
<b>Department 225 EQUALIZATION</b>								
<b>Expenses</b>								
225-703.000								
SALARIES SUPERVISORY	46,817.98	41,000.00	39,545.00		0.00	29,476.89	10,068.11	74.54%
225-704.000								
WAGES PERMANENT EMPLOYEES	64,973.92	62,022.00	62,022.00		2,460.92	50,724.04	11,297.96	81.78%
225-727.000								
OFFICE SUPPLIES	1,475.53	1,200.00	1,271.73		0.00	1,271.73	0.00	100.00%
225-729.000								
POSTAGE	367.40	750.00	750.00		14.57	530.85	219.15	70.78%
225-744.000								
GASOLINE	169.85	250.00	250.00		0.00	194.45	55.55	77.78%
225-802.000								
MEMBERSHIP & SUBSCRIPTIONS	635.00	500.00	500.00		0.00	250.00	250.00	50.00%
225-819.000								
CONTRACTUAL SERVICES	0.00	300.00	300.00		0.00	6,841.94	-6,541.94	2,280.65%
225-819.090								
COMPUTER MAINTENANCE	4,553.50	500.00	500.00		968.60	968.60	-468.60	193.72%
225-830.000								
DATA PROCESSING SERVICE	18,983.42	30,500.00	20,500.00		1,005.00	17,243.44	3,256.56	84.11%
225-850.000								
TELEPHONE	314.36	500.00	500.00		23.25	249.96	250.04	49.99%
225-860.000								
TRAVEL	154.40	300.00	228.27		0.00	141.69	86.58	62.07%
225-900.000								
ADVERTISING	347.62	450.00	725.24		0.00	725.24	0.00	100.00%
225-959.000								
EMPLOYEE TRAINING	325.00	600.00	6,779.76		175.00	6,745.00	34.76	99.49%
225-977.000								
OFFICE EQUIP PURCHASE	5,500.00	0.00	0.00		282.76	282.76	-282.76	100.00%
<b>Expenses Total</b>	<b>144,617.98</b>	<b>138,872.00</b>	<b>133,872.00</b>		<b>4,930.10</b>	<b>115,646.59</b>	<b>18,225.41</b>	<b>86.39%</b>
<b>EQUALIZATION Dept Total</b>	<b>144,617.98</b>	<b>138,872.00</b>	<b>133,872.00</b>		<b>4,930.10</b>	<b>115,646.59</b>	<b>18,225.41</b>	<b>86.39%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 230 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: November 30, 2018

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								
<b>Department 230 VICTIM'S RIGHTS ADVOCATE</b>								
<b>Expenses</b>								
230-704.000								
WAGES PERMANENT EMPLOYEES	20,943.91	19,360.00	19,360.00		1,521.90	18,789.30	570.70	97.05%
230-720.000								
SOCIAL SECURITY	1,602.21	1,836.00	1,836.00		0.00	1,197.09	638.91	65.20%
230-727.000								
OFFICE SUPPLIES	6,060.89	2,500.00	2,500.00		0.00	1,874.28	625.72	74.97%
230-729.000								
POSTAGE	391.95	600.00	600.00		47.81	363.49	236.51	60.58%
230-819.000								
CONTRACTUAL SERVICES	237.93	300.00	300.00		0.00	757.26	-457.26	252.42%
230-819.090								
COMPUTER MAINTENANCE	140.00	700.00	700.00		0.00	70.00	630.00	10.00%
230-850.000								
TELEPHONE	110.48	300.00	300.00		6.93	76.99	223.01	25.66%
230-860.000								
TRAVEL	732.36	1,000.00	1,000.00		0.00	901.65	98.35	90.17%
230-874.000								
RETIREMENT	1,957.85	1,836.00	1,836.00		0.00	1,408.33	427.67	76.71%
230-911.000								
WORKERS COMP.	43.98	90.00	90.00		0.00	39.12	50.88	43.47%
230-933.000								
OFFICE EQUIP REPAIRS	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>32,221.56</b>	<b>28,772.00</b>	<b>28,772.00</b>		<b>1,576.64</b>	<b>25,477.51</b>	<b>3,294.49</b>	<b>88.55%</b>
<b>VICTIM'S RIGHTS ADVOCATE Dept Total</b>	<b>32,221.56</b>	<b>28,772.00</b>	<b>28,772.00</b>		<b>1,576.64</b>	<b>25,477.51</b>	<b>3,294.49</b>	<b>88.55%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 231 PROSECUTING ATTY

Period Ending Date: November 30, 2018

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								
<b>Department 231 PROSECUTING ATTY Expenses</b>								
231-703.000								
SALARIES SUPERVISORY	87,404.00	72,494.00	72,494.00		6,658.00	80,746.00	-8,252.00	111.38%
231-704.000								
WAGES PERMANENT EMPLOYEES	30,700.00	32,200.00	32,200.00		2,310.00	27,415.01	4,784.99	85.14%
231-727.000								
OFFICE SUPPLIES	658.65	1,000.00	1,000.00		5.98	1,017.46	-17.46	101.75%
231-729.000								
POSTAGE	362.64	500.00	500.00		6.33	444.39	55.61	88.88%
231-745.000								
LIBRARY & PERIODICALS	1,700.83	2,500.00	2,500.00		0.00	2,433.50	66.50	97.34%
231-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	3,222.00	3,500.00	3,500.00		-593.00	-433.00	3,933.00	-12.37%
231-810.000								
WITNESS FEE	208.72	400.00	400.00		0.00	27.40	372.60	6.85%
231-819.000								
SPEC PROS ATTORNEY	1,212.50	1,750.00	1,750.00		0.00	100.96	1,649.04	5.77%
231-819.001								
CONTRACTUAL SERVICES	3,301.94	5,500.00	5,500.00		0.00	4,277.20	1,222.80	77.77%
231-819.015								
MGT BILLING SERVICES	3,000.00	3,000.00	3,000.00		0.00	2,250.00	750.00	75.00%
231-850.000								
TELEPHONE	613.18	1,000.00	1,000.00		12.40	552.66	447.34	55.27%
231-860.000								
TRAVEL	4,157.51	300.00	300.00		0.00	1,608.20	-1,308.20	536.07%
231-933.000								
OFFICE EQUIP REPAIRS	0.00	0.00	0.00		0.00	313.00	-313.00	100.00%
<b>Expenses Total</b>	<b>136,541.97</b>	<b>124,144.00</b>	<b>124,144.00</b>		<b>8,399.71</b>	<b>120,752.78</b>	<b>3,391.22</b>	<b>97.27%</b>
<b>PROSECUTING ATTY Dept Total</b>	<b>136,541.97</b>	<b>124,144.00</b>	<b>124,144.00</b>		<b>8,399.71</b>	<b>120,752.78</b>	<b>3,391.22</b>	<b>97.27%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 232 COOP REIMB PROS. ATTY

Period Ending Date: November 30, 2018

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
<b>Department 232 COOP REIMB PROS. ATTY</b>								
<b>Expenses</b>								
232-703.000 SALARIES SUPERVISORY	28,400.06	42,250.00	42,250.00		2,184.62	26,215.44	16,034.56	62.05%
232-704.000 WAGES PERMANENT EMPLOYEES	28,813.61	31,100.00	31,100.00		5,129.46	29,073.52	2,026.48	93.48%
232-727.000 OFFICE SUPPLIES	110.69	550.00	550.00		0.00	621.50	-71.50	113.00%
232-729.000 POSTAGE	596.21	1,000.00	1,000.00		79.47	662.43	337.57	66.24%
232-747.000 MISC	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
232-819.000 CONTRACTUAL SERVICES	277.94	500.00	500.00		0.00	407.14	92.86	81.43%
232-819.010 MGT AMERICA FEES	4,000.00	4,000.00	4,000.00		0.00	3,000.00	1,000.00	75.00%
232-819.020 BLOOD TESTS	44.50	150.00	150.00		0.00	97.90	52.10	65.27%
232-850.000 TELEPHONE	110.48	250.00	250.00		6.93	76.99	173.01	30.80%
232-860.000 TRAVEL	0.00	200.00	200.00		328.40	536.20	-336.20	268.10%
232-978.000 PROCESS SERVICE	447.72	300.00	300.00		0.00	91.11	208.89	30.37%
<b>Expenses Total</b>	<b>62,801.21</b>	<b>80,400.00</b>	<b>80,400.00</b>		<b>7,728.88</b>	<b>60,782.23</b>	<b>19,617.77</b>	<b>75.60%</b>
<b>COOP REIMB PROS. ATTY Dept Total</b>	<b>62,801.21</b>	<b>80,400.00</b>	<b>80,400.00</b>		<b>7,728.88</b>	<b>60,782.23</b>	<b>19,617.77</b>	<b>75.60%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 30, 2018

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
<b>Department 236 REGISTER OF DEEDS Expenses</b>								
236-703.000 SALARIES SUPERVISORY	39,143.00	39,143.00	39,143.00		3,011.00	36,482.00	2,661.00	93.20%
236-704.000 WAGES PERMANENT EMPLOYEES	32,035.00	30,300.00	30,300.00		2,310.00	28,537.00	1,763.00	94.18%
236-727.000 OFFICE SUPPLIES	2,957.55	2,000.00	2,000.00		370.03	2,081.22	-81.22	104.06%
236-729.000 POSTAGE	982.51	1,000.00	750.00		45.42	558.95	191.05	74.53%
236-802.000 MEMBERSHIPS & SUBSCRIPTIONS	287.00	300.00	550.00		0.00	522.00	28.00	94.91%
236-819.000 CONTRACTUAL SERVICES	1,056.38	100.00	100.00		0.00	77.50	22.50	77.50%
236-819.090 COMPUTER MAINTENANCE	122.50	100.00	100.00		0.00	0.00	100.00	0.00%
236-850.000 TELEPHONE	269.49	450.00	450.00		19.35	208.87	241.13	46.42%
236-860.000 TRAVEL	182.87	250.00	250.00		0.00	1,397.67	-1,147.67	559.07%
<b>Expenses Total</b>	<b>77,036.30</b>	<b>73,643.00</b>	<b>73,643.00</b>		<b>5,755.80</b>	<b>69,865.21</b>	<b>3,777.79</b>	<b>94.87%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>77,036.30</b>	<b>73,643.00</b>	<b>73,643.00</b>		<b>5,755.80</b>	<b>69,865.21</b>	<b>3,777.79</b>	<b>94.87%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: November 30, 2018

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
<b>Department 253 COUNTY TREASURER Expenses</b>								
253-703.000 SALARIES SUPERVISORY	48,799.12	48,898.00	48,898.00		3,702.24	45,096.88	3,801.12	92.23%
253-704.000 WAGES PERMANENT EMPLOYEES	62,158.31	60,480.00	60,480.00		4,683.65	58,296.31	2,183.69	96.39%
253-727.000 OFFICE SUPPLIES	1,079.26	1,000.00	1,080.00		431.45	1,510.38	-430.38	139.85%
253-729.000 POSTAGE	2,245.37	2,300.00	2,300.00		28.27	2,077.32	222.68	90.32%
253-802.000 MEMBERSHIP & SUBSCRIPTIONS	0.00	150.00	200.00		0.00	200.00	0.00	100.00%
253-819.000 CONTRACTUAL SERVICES	712.31	750.00	505.00		0.00	494.76	10.24	97.97%
253-819.090 COMPUTER MAINTENANCE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
253-850.000 TELEPHONE	388.17	500.00	500.00		29.47	284.11	215.89	56.82%
253-860.000 TRAVEL	0.00	500.00	615.00		0.00	614.34	0.66	99.89%
<b>Expenses Total</b>	<b>115,382.54</b>	<b>114,678.00</b>	<b>114,678.00</b>		<b>8,875.08</b>	<b>108,574.10</b>	<b>6,103.90</b>	<b>94.68%</b>
<b>COUNTY TREASURER Dept Total</b>	<b>115,382.54</b>	<b>114,678.00</b>	<b>114,678.00</b>		<b>8,875.08</b>	<b>108,574.10</b>	<b>6,103.90</b>	<b>94.68%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: November 30, 2018

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
<b>Department 257 COOPERATIVE EXTENSION</b>								
<b>Expenses</b>								
257-704.000 WAGES PERMANENT EMPLOYEES	18,179.70	18,250.00	18,250.00		1,386.00	16,008.30	2,241.70	87.72%
257-819.000 MSU EXT 4H CONTRACT	38,700.00	38,700.00	38,700.00		0.00	39,667.00	-967.00	102.50%
257-819.090 COMPUTER MAINTENANCE	0.00	150.00	150.00		0.00	0.00	150.00	0.00%
257-850.000 TELEPHONE	501.56	700.00	700.00		38.15	414.72	285.28	59.25%
<b>Expenses Total</b>	<b>57,381.26</b>	<b>57,800.00</b>	<b>57,800.00</b>		<b>1,424.15</b>	<b>56,090.02</b>	<b>1,709.98</b>	<b>97.04%</b>
<b>COOPERATIVE EXTENSION Dept Total</b>	<b>57,381.26</b>	<b>57,800.00</b>	<b>57,800.00</b>		<b>1,424.15</b>	<b>56,090.02</b>	<b>1,709.98</b>	<b>97.04%</b>





# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: November 30, 2018

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								
<b>Department 265 COURTHOUSE\GROUNDS</b>								
<b>Expenses</b>								
265-703.000								
SALARIES SUPERVISORY	40,666.07	38,200.00	40,000.00		6,074.46	42,280.74	-2,280.74	105.70%
265-704.000								
WAGES PERMANENT EMPLOYEES	64,140.61	60,587.00	60,587.00		7,614.40	57,569.41	3,017.59	95.02%
265-744.000								
GASOLINE	40.55	200.00	200.00		0.00	55.08	144.92	27.54%
265-747.000								
MISC SUPPLIES	201.66	200.00	200.00		42.56	154.36	45.64	77.18%
265-778.000								
JANITORIAL SUPPLIES	2,630.38	4,000.00	4,000.00		0.00	3,084.54	915.46	77.11%
265-778.001								
JAIL SUPPLIES	3,666.05	4,500.00	4,500.00		0.00	3,889.69	610.31	86.44%
265-802.000								
HPS BUYING MEMBERSHIP	700.00	700.00	700.00		0.00	725.00	-25.00	103.57%
265-819.000								
CONTRACTUAL SERVICE	23,774.00	23,500.00	20,500.00		238.28	19,820.30	679.70	96.68%
265-850.000								
TELEPHONE	832.97	750.00	750.00		2.12	422.39	327.61	56.32%
265-860.000								
TRAVEL	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
265-920.000								
UTILITIES	38,290.84	36,000.00	36,000.00		3,214.95	33,399.58	2,600.42	92.78%
265-930.000								
BLDG REPAIRS & MAINT	4,040.41	3,500.00	3,500.00		98.85	1,362.94	2,137.06	38.94%
265-930.001								
BLDG REPAIR/MAINT JAIL	2,549.57	3,500.00	3,500.00		50.50	2,013.31	1,486.69	57.52%
265-931.000								
EQUIP MAINT & REPAIR	1,233.37	800.00	800.00		0.00	118.07	681.93	14.76%
265-931.001								
EQUIP REPAIR/MAINT JAIL	1,005.73	1,000.00	1,000.00		0.00	247.19	752.81	24.72%
265-935.000								
GROUNDS CARE & MAINT	903.17	700.00	700.00		24.99	221.90	478.10	31.70%
265-999.243								
TRANSFER OUT-SURVEY & REMONUME	3,500.00	0.00	0.00		0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>188,175.38</b>	<b>178,337.00</b>	<b>177,137.00</b>		<b>17,361.11</b>	<b>165,364.50</b>	<b>11,772.50</b>	<b>93.35%</b>
<b>COURTHOUSE\GROUNDS Dept Total</b>	<b>188,175.38</b>	<b>178,337.00</b>	<b>177,137.00</b>		<b>17,361.11</b>	<b>165,364.50</b>	<b>11,772.50</b>	<b>93.35%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 269 TRANSPORTATION

Period Ending Date: November 30, 2018

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								
<b>Department 269 TRANSPORTATION</b>								
<b>Expenses</b>								
269-932.000								
VEHICLE MAINTENANCE (IMPALA)	253.47	500.00	500.00		0.00	306.15	193.85	61.23%
<b>Expenses Total</b>	<b>253.47</b>	<b>500.00</b>	<b>500.00</b>		<b>0.00</b>	<b>306.15</b>	<b>193.85</b>	<b>61.23%</b>
<b>TRANSPORTATION Dept Total</b>	<b>253.47</b>	<b>500.00</b>	<b>500.00</b>		<b>0.00</b>	<b>306.15</b>	<b>193.85</b>	<b>61.23%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 275 DRAIN COMMISSIONER

Period Ending Date: November 30, 2018

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								
<b>Department 275 DRAIN COMMISSIONER</b>								
<b>Expenses</b>								
275-703.000								
SALARIES SUPERVISORY	29,734.12	30,000.00	30,000.00		2,287.24	27,446.88	2,553.12	91.49%
275-704.000								
WAGES PERMANENT EMPLOYEES	18,060.57	18,000.00	18,000.00		1,273.58	14,362.57	3,637.43	79.79%
275-727.000								
OFFICE SUPPLIES	445.93	500.00	500.00		74.99	405.40	94.60	81.08%
275-729.000								
POSTAGE	239.13	500.00	500.00		10.34	96.06	403.94	19.21%
275-747.000								
MISC SUPPLIES	120.61	50.00	50.00		0.00	0.00	50.00	0.00%
275-801.000								
LEGAL FEES	-1,943.87	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
275-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	150.00	250.00	250.00		0.00	150.00	100.00	60.00%
275-819.090								
COMPUTER MAINTENANCE	194.73	250.00	250.00		0.00	0.00	250.00	0.00%
275-850.000								
TELEPHONE	74.75	650.00	650.00		3.83	35.85	614.15	5.52%
275-860.000								
TRAVEL	2,999.37	1,500.00	1,500.00		237.07	2,582.90	-1,082.90	172.19%
275-900.000								
ADVERTISING	0.00	150.00	150.00		0.00	0.00	150.00	0.00%
275-959.000								
TRAINING/EDUCATION	550.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>50,625.34</b>	<b>55,350.00</b>	<b>55,350.00</b>		<b>3,887.05</b>	<b>45,079.66</b>	<b>10,270.34</b>	<b>81.44%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>50,625.34</b>	<b>55,350.00</b>	<b>55,350.00</b>		<b>3,887.05</b>	<b>45,079.66</b>	<b>10,270.34</b>	<b>81.44%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 284 TAX ALLOCATION BOARD

Period Ending Date: November 30, 2018

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
<b>Department 284 TAX ALLOCATION BOARD</b>								
<b>Expenses</b>								
284-819.000 CONTRACTUAL SERVICE	210.00	240.00	240.00		0.00	185.36	54.64	77.23%
284-860.000 TRAVEL	0.00	60.00	60.00		0.00	5.45	54.55	9.08%
<b>Expenses Total</b>	<b>210.00</b>	<b>300.00</b>	<b>300.00</b>		<b>0.00</b>	<b>190.81</b>	<b>109.19</b>	<b>63.60%</b>
<b>TAX ALLOCATION BOARD Dept Total</b>	<b>210.00</b>	<b>300.00</b>	<b>300.00</b>		<b>0.00</b>	<b>190.81</b>	<b>109.19</b>	<b>63.60%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 293 SOLDIERS & SAILORS

Period Ending Date: November 30, 2018

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								
<b>Department 293 SOLDIERS &amp; SAILORS</b>								
<b>Expenses</b>								
293-999.000								
SOLDIER/SAIL APPROP TRANSFER OUT	5,500.00	5,000.00	5,000.00		0.00	3,000.00	2,000.00	60.00%
<b>Expenses Total</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>60.00%</b>
<b>SOLDIERS &amp; SAILORS Dept Total</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>60.00%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: November 30, 2018

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								
<b>Department 301 SHERIFF DEPT OFFICE</b>								
<b>Expenses</b>								
301-703.000								
SALARIES SUPERVISORY	98,529.90	98,204.00	98,204.00		7,512.30	91,337.60	6,866.40	93.01%
301-704.000								
WAGES PERMANENT EMPLOYEES	27,702.01	27,200.00	27,200.00		2,104.00	24,716.02	2,483.98	90.87%
301-727.000								
OFFICE SUPPLIES	1,953.61	2,000.00	2,000.00		34.71	1,366.59	633.41	68.33%
301-729.000								
POSTAGE	984.55	1,000.00	1,000.00		57.98	780.27	219.73	78.03%
301-743.000								
UNIFORM PURCHASES	487.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
301-744.000								
GASOLINE	2,561.87	3,000.00	3,000.00		283.52	2,730.98	269.02	91.03%
301-747.000								
SMALL EQUIPT AND SUPPLIES	331.50	250.00	250.00		0.00	128.98	121.02	51.59%
301-802.000								
MEMBERSHIP & SUBSCRIPTIONS	535.00	535.00	535.00		0.00	550.00	-15.00	102.80%
301-819.000								
CONTRACTUAL SERVICES	1,156.80	4,000.00	4,000.00		0.00	1,814.84	2,185.16	45.37%
301-819.090								
COMPUTER MAINTENANCE	2,863.22	500.00	500.00		0.00	0.00	500.00	0.00%
301-850.000								
TELEPHONE	785.06	1,000.00	1,000.00		50.81	560.00	440.00	56.00%
301-850.010								
MOBILE PHONE	663.39	1,000.00	1,000.00		0.00	500.56	499.44	50.06%
301-860.000								
TRAVEL	113.11	0.00	0.00		0.00	0.00	0.00	0.00%
301-900.000								
ADVERTISING	65.00	150.00	150.00		0.00	100.00	50.00	66.67%
301-931.000								
EQUIP REPAIRS & MAINT	6.50	0.00	0.00		0.00	0.00	0.00	0.00%
301-932.000								
VEHICLE REPAIRS & MAINT	255.75	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>138,994.27</b>	<b>141,339.00</b>	<b>141,339.00</b>		<b>10,043.32</b>	<b>124,585.84</b>	<b>16,753.16</b>	<b>88.15%</b>
<b>SHERIFF DEPT OFFICE Dept Total</b>	<b>138,994.27</b>	<b>141,339.00</b>	<b>141,339.00</b>		<b>10,043.32</b>	<b>124,585.84</b>	<b>16,753.16</b>	<b>88.15%</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 306 NON MILAGE ROAD PATROL

Period Ending Date: November 30, 2018

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
<b>Department 306 NON MILAGE ROAD PATROL</b>								
<b>Expenses</b>								
306-705.000 WAGES TEMPORARY	26,397.78	34,000.00	27,000.00		0.00	16,882.10	10,117.90	62.53%
306-706.000 OVERTIME WAGES	2,773.63	1,000.00	1,000.00		0.00	1,788.25	-788.25	178.83%
306-720.000 SOCIAL SECURITY	2,182.01	2,550.00	2,550.00		0.00	1,625.63	924.37	63.75%
306-743.000 UNIFORM PURCHASE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
306-744.000 GASOLINE	1,987.67	5,000.00	2,000.00		357.06	1,530.04	469.96	76.50%
306-911.000 WORKMANS COMP	665.70	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>34,006.79</b>	<b>44,050.00</b>	<b>34,050.00</b>		<b>357.06</b>	<b>21,826.02</b>	<b>12,223.98</b>	<b>64.10%</b>
<b>NON MILAGE ROAD PATROL Dept Total</b>	<b>34,006.79</b>	<b>44,050.00</b>	<b>34,050.00</b>		<b>357.06</b>	<b>21,826.02</b>	<b>12,223.98</b>	<b>64.10%</b>









# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: November 30, 2018

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								
<b>Department 331 SHERIFF MARINE PATROL</b>								
<b>Expenses</b>								
331-704.000								
WAGES PERM EMPLOYEES	7,427.13	0.00	2,000.00		0.00	2,390.62	-390.62	119.53%
331-705.000								
WAGES TEMP EMPLOYEES	60.00	4,500.00	2,500.00		0.00	3,124.31	-624.31	124.97%
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	572.76	0.00	200.00		0.00	421.89	-221.89	210.95%
331-740.000								
VEHICLE OPER SUPPLIES	72.98	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	1,439.43	1,500.00	1,500.00		0.00	1,458.01	41.99	97.20%
331-874.000								
MERS	4,084.93	0.00	0.00		0.00	1,314.84	-1,314.84	100.00%
331-911.000								
WORKMANS COMP	188.67	0.00	85.00		0.00	138.97	-53.97	163.49%
331-931.000								
EQUIP REPAIRS	1,645.29	1,000.00	1,000.00		0.00	143.09	856.91	14.31%
331-932.000								
VEHICLE MAINT	1,063.08	1,200.00	915.00		563.45	678.44	236.56	74.15%
331-977.000								
EQUIPMENT PURCHASE	32.11	0.00	0.00		0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>16,586.38</b>	<b>10,100.00</b>	<b>10,100.00</b>		<b>563.45</b>	<b>9,670.17</b>	<b>429.83</b>	<b>95.74%</b>
<b>SHERIFF MARINE PATROL Dept Total</b>	<b>16,586.38</b>	<b>10,100.00</b>	<b>10,100.00</b>		<b>563.45</b>	<b>9,670.17</b>	<b>429.83</b>	<b>95.74%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: November 30, 2018

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								
<b>Department 351 SHERIFF DEPT JAIL</b>								
<b>Expenses</b>								
351-704.000								
WAGES PERMANENT EMPLOYEES	327,818.37	343,472.00	343,472.00		29,196.56	306,593.55	36,878.45	89.26%
351-705.000								
WAGES TEMP. EMPLOYEES	98,019.22	75,000.00	75,000.00		7,557.11	95,089.26	-20,089.26	126.79%
351-706.000								
OVERTIME WAGES	28,786.52	37,142.00	37,142.00		2,947.41	15,380.00	21,762.00	41.41%
351-707.000								
HOLIDAY WAGES	15,996.48	19,920.00	19,920.00		20,316.00	20,316.00	-396.00	101.99%
351-727.000								
OFFICE SUPPLIES	2,575.33	2,500.00	2,500.00		18.38	1,008.60	1,491.40	40.34%
351-741.000								
KITCHEN SUPPLIES	163.12	500.00	500.00		70.24	348.33	151.67	69.67%
351-742.000								
INMATE SUPPLIES	558.37	1,500.00	1,500.00		0.00	658.30	841.70	43.89%
351-743.000								
UNIFORM PURCHASES	1,149.31	1,600.00	1,600.00		364.33	1,539.81	60.19	96.24%
351-743.001								
UNIFORM MAINTENANCE ALLOWANCE	2,700.00	2,700.00	2,700.00		0.00	2,700.00	0.00	100.00%
351-744.000								
GASOLINE	2,730.37	2,500.00	2,500.00		236.11	3,199.83	-699.83	127.99%
351-747.000								
SMALL EQUIPT AND SUPPLIES	3,850.76	500.00	500.00		330.54	2,282.71	-1,782.71	456.54%
351-747.101								
DRUG TEST KITS	0.00	0.00	0.00		0.00	162.76	-162.76	100.00%
351-760.000								
PRESCRIPTION & MEDICINES	1,413.57	1,000.00	1,000.00		458.29	4,037.97	-3,037.97	403.80%
351-805.000								
LAUNDRY	1,558.08	1,250.00	1,250.00		0.00	304.24	945.76	24.34%
351-806.000								
PRISONERS BOARD (MEALS)	41,548.81	42,000.00	42,000.00		3,178.77	39,078.71	2,921.29	93.04%
351-816.000								
MEDICAL TREATMENT	75,910.38	86,700.00	86,700.00		6,487.51	75,930.57	10,769.43	87.58%
351-819.000								
CONTRACTUAL SERVICE	30,047.97	35,000.00	35,000.00		665.00	38,715.47	-3,715.47	110.62%
351-819.001								
OUT COUNTY BOARDING	105.00	1,000.00	1,000.00		0.00	-0.50	1,000.50	-0.05%
351-819.090								
COMPUTER MAINTENANCE	2,277.50	750.00	750.00		0.00	4,845.13	-4,095.13	646.02%
351-850.000								
TELEPHONE	306.66	500.00	500.00		13.96	152.86	347.14	30.57%
351-850.010								
MOBILE PHONE	663.38	800.00	800.00		0.00	547.31	252.69	68.41%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: November 30, 2018

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	55.59	400.00	400.00		0.00	-263.46	663.46	-65.87%
351-920.000 UTILITIES	70,577.31	63,000.00	63,000.00		6,623.84	68,979.84	-5,979.84	109.49%
351-930.000 BUILDING MAINT	451.72	500.00	500.00		56.36	56.36	443.64	11.27%
351-931.000 EQUIPMENT MAINT	1,087.58	750.00	750.00		0.00	650.00	100.00	86.67%
351-932.000 VEHICLE REPAIRS	727.18	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
351-959.000 EMPLOYEE TRAINING	473.82	1,000.00	1,000.00		0.00	11.00	989.00	1.10%
351-979.000 JAIL EQUIPMENT PURCHASE	186.00	3,000.00	3,000.00		0.00	1,304.25	1,695.75	43.48%
<b>Expenses Total</b>	<b>711,738.40</b>	<b>726,484.00</b>	<b>726,484.00</b>		<b>78,520.41</b>	<b>683,628.90</b>	<b>42,855.10</b>	<b>94.10%</b>
<b>SHERIFF DEPT JAIL Dept Total</b>	<b>711,738.40</b>	<b>726,484.00</b>	<b>726,484.00</b>		<b>78,520.41</b>	<b>683,628.90</b>	<b>42,855.10</b>	<b>94.10%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 401 PLANNING COMMISSION

Period Ending Date: November 30, 2018

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
<b>Department 401 PLANNING COMMISSION</b>								
<b>Expenses</b>								
401-703.000 SALARIES SUPERVISORY	1,365.00	1,700.00	1,700.00		2,200.08	3,250.08	-1,550.08	191.18%
401-729.000 POSTAGE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
401-860.000 TRAVEL	1,216.87	800.00	800.00		0.00	852.32	-52.32	106.54%
<b>Expenses Total</b>	<b>2,581.87</b>	<b>2,550.00</b>	<b>2,550.00</b>		<b>2,200.08</b>	<b>4,102.40</b>	<b>-1,552.40</b>	<b>160.88%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>2,581.87</b>	<b>2,550.00</b>	<b>2,550.00</b>		<b>2,200.08</b>	<b>4,102.40</b>	<b>-1,552.40</b>	<b>160.88%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: November 30, 2018

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								
<b>Department 430 ANIMAL CONTROL</b>								
<b>Expenses</b>								
430-703.000								
SALARIES SUPERVISORY	38,192.58	36,970.00	36,970.00		2,792.38	35,435.68	1,534.32	95.85%
430-705.000								
WAGES TEMP EMPLOYEES	9,348.98	9,282.00	9,282.00		818.44	9,152.58	129.42	98.61%
430-727.000								
OFFICE SUPPLIES	551.19	400.00	400.00		0.00	608.72	-208.72	152.18%
430-729.000								
POSTAGE	0.46	50.00	50.00		0.47	71.91	-21.91	143.82%
430-743.000								
UNIFORMS	502.75	300.00	300.00		0.00	638.77	-338.77	212.92%
430-744.000								
GASOLINE	1,820.60	2,000.00	2,000.00		147.61	1,770.72	229.28	88.54%
430-747.000								
MISC SUPPLIES	47.86	0.00	0.00		0.00	17.87	-17.87	100.00%
430-761.000								
DRUGS & PHARMACEUTICALS	1,672.36	1,500.00	1,500.00		195.36	3,038.45	-1,538.45	202.56%
430-778.000								
JANITORIAL SUPPLIES	0.00	100.00	100.00		0.00	132.90	-32.90	132.90%
430-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-807.000								
DOG FOOD	399.92	300.00	300.00		0.00	384.00	-84.00	128.00%
430-819.000								
CONTRACTUAL SERVICES	2,576.96	1,800.00	1,800.00		60.26	1,046.31	753.69	58.13%
430-819.090								
COMPUTER MAINTENANCE	0.00	150.00	150.00		0.00	25.00	125.00	16.67%
430-850.000								
TELEPHONE	2,565.00	2,800.00	2,800.00		176.71	3,008.34	-208.34	107.44%
430-860.000								
TRAVEL	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-920.000								
UTILITIES	3,071.27	2,500.00	2,500.00		136.80	3,040.56	-540.56	121.62%
430-930.000								
BUILDING MAINTENANCE	2,598.38	600.00	600.00		0.00	370.64	229.36	61.77%
430-932.000								
VEHICLE MAINTENANCE	784.85	500.00	500.00		0.00	524.50	-24.50	104.90%
430-935.000								
GROUNDS CARE & MAINT	45.00	500.00	500.00		0.00	60.00	440.00	12.00%
<b>Expenses Total</b>	<b>64,178.16</b>	<b>59,952.00</b>	<b>59,952.00</b>		<b>4,328.03</b>	<b>59,326.95</b>	<b>625.05</b>	<b>98.96%</b>
<b>ANIMAL CONTROL Dept Total</b>	<b>64,178.16</b>	<b>59,952.00</b>	<b>59,952.00</b>		<b>4,328.03</b>	<b>59,326.95</b>	<b>625.05</b>	<b>98.96%</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 441 DEPT OF PUBLIC WORKS

Period Ending Date: November 30, 2018

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								
<b>Department 441 DEPT OF PUBLIC WORKS</b>								
<b>Expenses</b>								
441-703.000								
SALARIES SUPERVISORY	0.00	0.00	0.00		3,000.00	3,000.00	-3,000.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
<b>DEPT OF PUBLIC WORKS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>100.00%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: November 30, 2018

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
<b>Department 445 DRAIN AT LARGE</b>								
<b>Expenses</b>								
445-999.000								
DRAIN APPROPRIATION TRANS.	32,309.96	39,629.31	39,629.31		0.00	40,019.38	-390.07	100.98%
<b>Expenses Total</b>	<b>32,309.96</b>	<b>39,629.31</b>	<b>39,629.31</b>		<b>0.00</b>	<b>40,019.38</b>	<b>-390.07</b>	<b>100.98%</b>
<b>DRAIN AT LARGE Dept Total</b>	<b>32,309.96</b>	<b>39,629.31</b>	<b>39,629.31</b>		<b>0.00</b>	<b>40,019.38</b>	<b>-390.07</b>	<b>100.98%</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: November 30, 2018

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								
<b>Department 605 CONTAGIOUS DISEASE</b>								
<b>Expenses</b>								
605-700.000								
CONTAGEOUS DISEASE CONTROL	50.00	100.00	100.00		0.00	80.05	19.95	80.05%
605-761.000								
MEDICAL SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
<b>Expenses Total</b>	<b>50.00</b>	<b>200.00</b>	<b>200.00</b>		<b>0.00</b>	<b>80.05</b>	<b>119.95</b>	<b>40.03%</b>
<b>CONTAGIOUS DISEASE Dept Total</b>	<b>50.00</b>	<b>200.00</b>	<b>200.00</b>		<b>0.00</b>	<b>80.05</b>	<b>119.95</b>	<b>40.03%</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 2018

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
<b>Department 648 MEDICAL EXAMINER</b>								
<b>Expenses</b>								
648-819.000 MEDICAL EXAMINER FEES	14,000.00	14,000.00	14,000.00		0.00	10,500.00	3,500.00	75.00%
648-835.000 AUTOPSIES	51,573.93	30,000.00	30,000.00		1,389.65	30,895.45	-895.45	102.98%
648-860.000 TRAVEL & MISC. CHARGES	10,269.25	10,000.00	10,000.00		693.25	5,456.00	4,544.00	54.56%
<b>Expenses Total</b>	<b>75,843.18</b>	<b>54,000.00</b>	<b>54,000.00</b>		<b>2,082.90</b>	<b>46,851.45</b>	<b>7,148.55</b>	<b>86.76%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>75,843.18</b>	<b>54,000.00</b>	<b>54,000.00</b>		<b>2,082.90</b>	<b>46,851.45</b>	<b>7,148.55</b>	<b>86.76%</b>









# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: November 30, 2018

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								
<b>Department 681 VETERANS BURIALS</b>								
<b>Expenses</b>								
681-833.000								
VETERANS BURIALS	15,950.00	13,000.00	13,000.00		850.00	12,400.00	600.00	95.38%
<b>Expenses Total</b>	<b>15,950.00</b>	<b>13,000.00</b>	<b>13,000.00</b>		<b>850.00</b>	<b>12,400.00</b>	<b>600.00</b>	<b>95.38%</b>
<b>VETERANS BURIALS Dept Total</b>	<b>15,950.00</b>	<b>13,000.00</b>	<b>13,000.00</b>		<b>850.00</b>	<b>12,400.00</b>	<b>600.00</b>	<b>95.38%</b>





# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 861 MERS RETIREMENT

Period Ending Date: November 30, 2018

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								
<b>Department 861 MERS RETIREMENT</b>								
<b>Expenses</b>								
861-874.000								
RETIREMENT EMPLOYER'S SHARE	463,221.10	350,000.00	350,000.00		7,749.35	553,104.45	-203,104.45	158.03%
<b>Expenses Total</b>	<b>463,221.10</b>	<b>350,000.00</b>	<b>350,000.00</b>		<b>7,749.35</b>	<b>553,104.45</b>	<b>-203,104.45</b>	<b>158.03%</b>
<b>MERS RETIREMENT Dept Total</b>	<b>463,221.10</b>	<b>350,000.00</b>	<b>350,000.00</b>		<b>7,749.35</b>	<b>553,104.45</b>	<b>-203,104.45</b>	<b>158.03%</b>





# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 900 MISC. GENERAL FUND

Period Ending Date: November 30, 2018

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
<b>Department 900 MISC. GENERAL FUND</b>								
<b>Expenses</b>								
900-955.000 TAX APPEAL ADJUSTMENTS	170.01	500.00	500.00		419.56	662.70	-162.70	132.54%
900-969.000 MISC GF EXPENDITURE	36.75	50.00	50.00		0.00	0.00	50.00	0.00%
<b>Expenses Total</b>	<b>206.76</b>	<b>550.00</b>	<b>550.00</b>		<b>419.56</b>	<b>662.70</b>	<b>-112.70</b>	<b>120.49%</b>
<b>MISC. GENERAL FUND Dept Total</b>	<b>206.76</b>	<b>550.00</b>	<b>550.00</b>		<b>419.56</b>	<b>662.70</b>	<b>-112.70</b>	<b>120.49%</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 954 MISC INSURANCE-WORK C., ETC.

Period Ending Date: November 30, 2018

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
<b>Department 954 MISC INSURANCE-WORK C., ETC.</b>								
<b>Expenses</b>								
954-910.000 INSURANCE PREMIUMS	177,055.62	202,700.00	202,700.00		4,708.51	189,245.65	13,454.35	93.36%
954-911.000 WORKMANS COMP	28,020.75	30,000.00	30,000.00		-114.84	27,185.71	2,814.29	90.62%
954-957.000 BOND PREMIUMS	2,336.00	2,000.00	2,000.00		0.00	1,059.00	941.00	52.95%
<b>Expenses Total</b>	<b>207,412.37</b>	<b>234,700.00</b>	<b>234,700.00</b>		<b>4,593.67</b>	<b>217,490.36</b>	<b>17,209.64</b>	<b>92.67%</b>
<b>MISC INSURANCE-WORK C., ETC. Dept Total</b>	<b>207,412.37</b>	<b>234,700.00</b>	<b>234,700.00</b>		<b>4,593.67</b>	<b>217,490.36</b>	<b>17,209.64</b>	<b>92.67%</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 960 GF SHARED PHONE EXPENSES

Period Ending Date: November 30, 2018

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								
<b>Department 960 GF SHARED PHONE EXPENSES</b>								
<b>Expenses</b>								
960-969.000								
TELEPHONE UTILITY ACCOUNT	791.28	2,000.00	2,000.00		328.20	3,331.84	-1,331.84	166.59%
<b>Expenses Total</b>	<b>791.28</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>328.20</b>	<b>3,331.84</b>	<b>-1,331.84</b>	<b>166.59%</b>
<b>GF SHARED PHONE EXPENSES Dept Total</b>	<b>791.28</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>328.20</b>	<b>3,331.84</b>	<b>-1,331.84</b>	<b>166.59%</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 997 ENDING FUND BALANCE

Period Ending Date: November 30, 2018

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		
<b>Department 997 ENDING FUND BALANCE</b>										
<b>Expenses</b>										
997-998.900										
ENDING FUND BALANCE	0.00	360,000.00	360,000.00		0.00	0.00	360,000.00	0.00%		
<b>Expenses Total</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>%</b>		
<b>ENDING FUND BALANCE Dept Total</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00%</b>		
<b>Revenues Total</b>	<b>5,211,893.64</b>	<b>5,410,356.00</b>	<b>5,520,056.00</b>		<b>414,410.10</b>	<b>4,777,510.99</b>	<b>742,545.01</b>	<b>86.55%</b>		
<b>Expenses Fund Total</b>	<b>5,364,309.37</b>	<b>5,410,356.00</b>	<b>5,520,056.00</b>		<b>366,587.29</b>	<b>4,908,636.93</b>	<b>611,419.07</b>	<b>88.92%</b>		
<b>Net (Rev/Exp)</b>	<b>-152,415.73</b>	<b>0.00</b>	<b>0.00</b>		<b>47,822.81</b>	<b>-131,125.94</b>	<b>131,125.94</b>			
<b>Beginning/Adjusted Balance</b>	<b>307,424.72</b>	<b>+</b>	<b>YTD Revenues</b>	<b>4,777,510.99</b>	<b>-</b>	<b>YTD Expenses</b>	<b>4,908,636.93</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>176,298.78</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Arenac County

Department 000 COUNTY ROAD

Period Ending Date: November 30, 2018

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
<b>Fund 201 COUNTY ROAD</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 COUNTY ROAD</b>								
<b>Revenues</b>								
000-401.000 REVENUE CONTROL	6,609,257.25	5,000,000.00	5,000,000.00		459,947.57	5,818,467.88	-818,467.88	116.37%
000-403.000 ROAD MILLAGE	0.00	480,000.00	480,000.00		0.00	0.00	480,000.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	1,300,000.00	1,300,000.00		0.00	0.00	1,300,000.00	0.00%
<b>Revenues Total</b>	<b>6,609,257.25</b>	<b>6,780,000.00</b>	<b>6,780,000.00</b>		<b>459,947.57</b>	<b>5,818,467.88</b>	<b>961,532.12</b>	<b>85.82%</b>
<b>Expenses</b>								
000-701.000 EXPENDITURE CONTROL	6,435,260.51	5,000,000.00	5,000,000.00		441,914.35	6,290,770.06	-1,290,770.06	125.82%
000-998.900 ENDING FUND BALANCE	0.00	1,780,000.00	1,780,000.00		0.00	0.00	1,780,000.00	0.00%
<b>Expenses Total</b>	<b>6,435,260.51</b>	<b>6,780,000.00</b>	<b>6,780,000.00</b>		<b>441,914.35</b>	<b>6,290,770.06</b>	<b>489,229.94</b>	<b>92.78%</b>
<b>COUNTY ROAD Dept Total</b>	<b>173,996.74</b>	<b>0.00</b>	<b>0.00</b>		<b>18,033.22</b>	<b>-472,302.18</b>	<b>472,302.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,609,257.25</b>	<b>6,780,000.00</b>	<b>6,780,000.00</b>		<b>459,947.57</b>	<b>5,818,467.88</b>	<b>961,532.12</b>	<b>85.82%</b>
<b>Expenses Fund Total</b>	<b>6,435,260.51</b>	<b>6,780,000.00</b>	<b>6,780,000.00</b>		<b>441,914.35</b>	<b>6,290,770.06</b>	<b>489,229.94</b>	<b>92.78%</b>
<b>Net (Rev/Exp)</b>	<b>173,996.74</b>	<b>0.00</b>	<b>0.00</b>		<b>18,033.22</b>	<b>-472,302.18</b>	<b>472,302.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,893,217.79</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>			
		5,818,467.88	6,290,770.06		1,420,915.61			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: November 30, 2018

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								
<b>Fund 208 COUNTY PARKS</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 PARK OPERATION</b>								
<b>Revenues</b>								
000-582.000								
TRIBAL 2% GRANTS	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-650.000								
CONCESSIONS	395.00	500.00	0.00		0.00	32.00	-32.00	100.00%
000-650.100								
OASIS LK. CONCESSIONS	240.00	700.00	700.00		0.00	104.00	596.00	14.86%
000-650.200								
PT AUGRES CONCESSIONS	0.00	0.00	500.00		0.00	130.00	370.00	26.00%
000-651.000								
GATE FEES/RENTALS	14,478.00	20,000.00	0.00		0.00	0.00	0.00	0.00%
000-651.100								
OASIS LK. GATE FEES/RENTALS	24,233.00	22,000.00	27,000.00		0.00	36,057.00	-9,057.00	133.54%
000-651.200								
PT AUGRES GATE FEE	0.00	0.00	15,000.00		0.00	21,795.00	-6,795.00	145.30%
000-652.100								
OASIS LK. HAP DNR PRGM GRNT	3,334.40	3,334.00	3,334.00		0.00	3,334.40	-0.40	100.01%
000-652.300								
YOUNGMAN HAP	0.00	0.00	1,000.00		0.00	1,000.00	0.00	100.00%
000-674.200								
DONATIONS PT AUGRES	0.00	0.00	0.00		0.00	500.00	-500.00	100.00%
000-676.000								
REFUNDS/ REIMBURSEMENTS	1,931.46	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.100								
OASIS LK. REFUNDS/REIMBURSEMENTS	0.00	0.00	250.00		0.00	0.00	250.00	0.00%
000-676.200								
PT AUGRES REIMBURSEMENT	0.00	0.00	250.00		0.00	1,172.34	-922.34	468.94%
000-694.000								
CASH(OVER-SHORT)	-38.10	0.00	0.00		0.00	0.00	0.00	0.00%
000-694.100								
OASIS LK. CASH(OVER/SHORT)	23.00	0.00	0.00		0.00	2.00	-2.00	100.00%
000-694.200								
PT AUGRES CASH OVER SHORT	0.00	0.00	50.00		0.00	0.00	50.00	0.00%
000-698.100								
OIL LEASE PROCEEDS OASIS	0.00	0.00	3,910.00		0.00	3,910.00	0.00	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	10,491.00	10,491.00		0.00	0.00	10,491.00	0.00%
000-699.101								
APPROPRIATION TRANS IN	35,000.00	10,000.00	10,000.00		0.00	10,000.00	0.00	100.00%
<b>Revenues Total</b>	<b>89,596.76</b>	<b>67,025.00</b>	<b>72,485.00</b>		<b>0.00</b>	<b>78,036.74</b>	<b>-5,551.74</b>	<b>107.66%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: November 30, 2018

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								
<b>Expenses</b>								
000-703.000								
SALARIES PARKS BOARD	1,470.00	2,500.00	2,500.00		140.00	735.00	1,765.00	29.40%
000-704.000								
WAGES SUPERVISOR	11,913.00	11,000.00	11,000.00		1,736.55	14,898.40	-3,898.40	135.44%
000-704.100								
OASIS LK. WAGES SUPERVISOR	0.00	0.00	0.00		0.00	980.50	-980.50	100.00%
000-705.000								
WAGES TEMP EMPLOYEES	25,858.95	10,000.00	0.00		0.00	1,831.51	-1,831.51	100.00%
000-705.100								
OASIS LK. WAGES TEMP EMPLOYEES	0.00	14,500.00	14,500.00		0.00	14,268.66	231.34	98.40%
000-705.200								
PT AUGRES WAGES TEMP EMPLOYEES	0.00	0.00	10,000.00		0.00	9,800.41	199.59	98.00%
000-706.000								
OVERTIME WAGES	90.75	0.00	0.00		0.00	0.00	0.00	0.00%
000-720.000								
SOCIAL SECURITY	3,008.34	3,000.00	3,000.00		143.56	3,252.34	-252.34	108.41%
000-727.000								
OFFICE SUPPLIES	105.63	300.00	300.00		0.00	116.47	183.53	38.82%
000-727.100								
OASIS LK. OFFICE SUPPLIES	0.00	0.00	0.00		0.00	80.87	-80.87	100.00%
000-729.000								
POSTAGE	32.60	50.00	50.00		0.00	28.53	21.47	57.06%
000-743.000								
UNIFORMS	84.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-743.100								
OASIS LK. UNIFORMS	84.00	0.00	50.00		0.00	0.00	50.00	0.00%
000-744.000								
GASOLINE	2,088.34	1,500.00	0.00		0.00	0.00	0.00	0.00%
000-744.100								
OASIS LK. GASOLINE	10.00	0.00	750.00		0.00	1,109.95	-359.95	147.99%
000-744.200								
PT AUGRES GASOLINE	0.00	0.00	750.00		51.90	1,059.59	-309.59	141.28%
000-747.000								
MISC. SUPPLIES	439.12	400.00	100.00		0.00	48.29	51.71	48.29%
000-747.100								
OASIS LK/ MISC. SUPPLIES	161.47	100.00	0.00		0.00	0.00	0.00	0.00%
000-775.000								
BLD/GRDS MAINTENANCE	3,792.63	11,200.00	0.00		0.00	29.41	-29.41	100.00%
000-775.100								
OASIS LK. BLDG GRDS MAINT	3,479.55	500.00	3,500.00		0.00	2,038.75	1,461.25	58.25%
000-775.200								
PT AUGRES BLD/GRND MAINT	0.00	0.00	11,200.00		0.00	10,207.23	992.77	91.14%



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: November 30, 2018

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								
000-775.300 BLDG AND GRDS MAINT YOUNGMAN	0.00	0.00	0.00		0.00	200.00	-200.00	100.00%
000-778.000 JANITORIAL SUPPLIES	667.80	700.00	700.00		0.00	49.82	650.18	7.12%
000-778.100 OASIS LK. JANITORIAL SUPPLIES	590.39	0.00	810.00		0.00	180.94	629.06	22.34%
000-778.200 PT AUGRES JANITORIAL SUPPLIES	0.00	0.00	0.00		0.00	204.35	-204.35	100.00%
000-801.000 STATE & LEGAL FEES	0.00	25.00	25.00		0.00	0.00	25.00	0.00%
000-819.000 CONTRACTUAL SERVICES	3,206.48	2,000.00	0.00		0.00	266.86	-266.86	100.00%
000-819.100 OASIS LK. CONTRACTUAL SERVICES	4,635.67	3,000.00	3,000.00		232.16	5,163.98	-2,163.98	172.13%
000-819.200 PT AUGRES CONTRACTUAL SERVICES	1,015.80	300.00	2,300.00		366.71	2,128.59	171.41	92.55%
000-819.300 CONTR SERV YOUNGMAN	0.00	0.00	0.00		700.00	1,030.99	-1,030.99	100.00%
000-850.000 TELEPHONE	627.81	600.00	600.00		30.00	610.25	-10.25	101.71%
000-850.200 PT. AUGRES PHONE	0.00	0.00	0.00		65.69	197.45	-197.45	100.00%
000-860.000 TRAVEL	892.15	750.00	750.00		57.78	297.36	452.64	39.65%
000-874.000 RETIREMENT	22.05	50.00	50.00		3.15	15.75	34.25	31.50%
000-900.000 ADVERTISING	364.95	150.00	150.00		0.00	21.04	128.96	14.03%
000-900.100 OASIS LK. ADVERTISING	504.96	150.00	150.00		0.00	107.54	42.46	71.69%
000-910.000 BC/BS & UNITED WISCONSIN	55.70	0.00	0.00		2.00	2,022.82	-2,022.82	100.00%
000-911.000 WORKERS COMP	924.43	500.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-911.100 OASIS LK. WORKERS COMP.	0.00	500.00	0.00		0.00	0.00	0.00	0.00%
000-920.000 UTILITIES	1,652.62	1,500.00	0.00		0.00	0.00	0.00	0.00%
000-920.100 OASIS LK. UTILITIES	349.67	300.00	300.00		25.12	350.67	-50.67	116.89%
000-920.200 PT AUGRES UTILITIES	0.00	0.00	1,500.00		78.64	2,030.66	-530.66	135.38%
000-931.000 EQUIPT. MAINT.	642.37	600.00	0.00		0.00	14.49	-14.49	100.00%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: November 30, 2018

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
000-931.100 OASIS LK. EQUIP. MAINT.	47.64	600.00	600.00		0.00	41.76	558.24	6.96%		
000-931.200 PT AUGRES EQUIP MAINT	0.00	0.00	600.00		0.00	850.79	-250.79	141.80%		
000-932.000 VEHICLE REPAIRS	0.00	125.00	0.00		0.00	0.00	0.00	0.00%		
000-932.100 OASIS LK. VEHICLE REPAIRS	0.00	125.00	125.00		0.00	0.00	125.00	0.00%		
000-932.200 PT AUGRES VEHICLE REPAIR	0.00	0.00	125.00		0.00	71.27	53.73	57.02%		
000-964.100 OASIS LK. REFUNDS	0.00	0.00	250.00		0.00	0.00	250.00	0.00%		
000-964.200 PT AUGRES REFUNDS	0.00	0.00	250.00		0.00	0.00	250.00	0.00%		
000-968.000 DEPRECIATION EXPENSE	15,406.00	0.00	0.00		0.00	0.00	0.00	0.00%		
000-977.000 EQUIPMENT PURCHASE	2,659.89	0.00	0.00		0.00	0.00	0.00	0.00%		
000-977.100 OASIS LK EQUIP PURCHASE	0.00	0.00	750.00		0.00	0.00	750.00	0.00%		
000-977.200 PT AUGRES EQUIP PURCHASE	0.00	0.00	750.00		0.00	439.96	310.04	58.66%		
<b>Expenses Total</b>	<b>86,884.76</b>	<b>67,025.00</b>	<b>72,485.00</b>		<b>3,633.26</b>	<b>76,783.25</b>	<b>-4,298.25</b>	<b>105.93%</b>		
<b>PARK OPERATION Dept Total</b>	<b>2,712.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-3,633.26</b>	<b>1,253.49</b>	<b>-1,253.49</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>89,596.76</b>	<b>67,025.00</b>	<b>72,485.00</b>		<b>0.00</b>	<b>78,036.74</b>	<b>-5,551.74</b>	<b>107.66%</b>		
<b>Expenses Fund Total</b>	<b>86,884.76</b>	<b>67,025.00</b>	<b>72,485.00</b>		<b>3,633.26</b>	<b>76,783.25</b>	<b>-4,298.25</b>	<b>105.93%</b>		
<b>Net (Rev/Exp)</b>	<b>2,712.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-3,633.26</b>	<b>1,253.49</b>	<b>-1,253.49</b>			
<b>Beginning/Adjusted Balance</b>	<b>-34,864.85</b>	<b>+</b>	<b>YTD Revenues</b>	<b>78,036.74</b>	<b>-</b>	<b>YTD Expenses</b>	<b>76,783.25</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-33,611.36</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 210 AMBULANCE

Arenac County

Department 000 AMBULANCE

Period Ending Date: November 30, 2018

Account Number <u>Account Name</u>	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total	
<b>Fund 210 AMBULANCE</b>									
<b>Fiscal Year 2018</b>									
<b>Department 000 AMBULANCE</b>									
<b>Revenues</b>									
000-401.000 REVENUE CONTROL	278,409.11	284,000.00	284,000.00		3.07	278,373.18	5,626.82	98.02%	
000-699.000 BEGINNING FUND BALANCE	0.00	230,000.00	230,000.00		0.00	0.00	230,000.00	0.00%	
<b>Revenues Total</b>	<b>278,409.11</b>	<b>514,000.00</b>	<b>514,000.00</b>		<b>3.07</b>	<b>278,373.18</b>	<b>235,626.82</b>	<b>54.16%</b>	
<b>Expenses</b>									
000-701.000 EXPENDITURE CONTROL	274,800.00	274,800.00	274,800.00		22,900.00	251,900.00	22,900.00	91.67%	
000-955.000 TAX APPEAL ADJUSTMENTS	44.98	2,000.00	2,000.00		42.03	66.62	1,933.38	3.33%	
000-998.900 ENDING FUND BALANCE	0.00	237,200.00	237,200.00		0.00	0.00	237,200.00	0.00%	
<b>Expenses Total</b>	<b>274,844.98</b>	<b>514,000.00</b>	<b>514,000.00</b>		<b>22,942.03</b>	<b>251,966.62</b>	<b>262,033.38</b>	<b>49.02%</b>	
<b>AMBULANCE Dept Total</b>	<b>3,564.13</b>	<b>0.00</b>	<b>0.00</b>		<b>-22,938.96</b>	<b>26,406.56</b>	<b>-26,406.56</b>	<b>100.00%</b>	
<b>Revenues Total</b>	<b>278,409.11</b>	<b>514,000.00</b>	<b>514,000.00</b>		<b>3.07</b>	<b>278,373.18</b>	<b>235,626.82</b>	<b>54.16%</b>	
<b>Expenses Fund Total</b>	<b>274,844.98</b>	<b>514,000.00</b>	<b>514,000.00</b>		<b>22,942.03</b>	<b>251,966.62</b>	<b>262,033.38</b>	<b>49.02%</b>	
<b>Net (Rev/Exp)</b>	<b>3,564.13</b>	<b>0.00</b>	<b>0.00</b>		<b>-22,938.96</b>	<b>26,406.56</b>	<b>-26,406.56</b>		
<b>Beginning/Adjusted Balance</b>	<b>230,858.24</b>	<b>+</b>	<b>YTD Revenues</b>	<b>278,373.18</b>	<b>-</b>	<b>YTD Expenses</b>	<b>251,966.62</b>	<b>=</b>	<b>Current Fund Balance</b> <b>257,264.80</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 COURT GRANT

Period Ending Date: November 30, 2018

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								
<b>Fund 211 HOMELAND SECURITY GRANTS</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 COURT GRANT</b>								
<b>Revenues</b>								
000-505.000								
HAZ-MITIGATION GRANT	21,000.00	13,000.00	13,000.00		0.00	8,049.06	4,950.94	61.92%
000-699.000								
BEGINNING FUND BALANCE	0.00	11,000.00	11,000.00		0.00	0.00	11,000.00	0.00%
000-699.101								
TRANS IN FROM GF	7,840.00	0.00	0.00		0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>28,840.00</b>	<b>24,000.00</b>	<b>24,000.00</b>		<b>0.00</b>	<b>8,049.06</b>	<b>15,950.94</b>	<b>33.54%</b>
<b>Expenses</b>								
000-819.000								
CONTRACTUAL SERVICE (SAP)	17,840.00	13,000.00	13,000.00		0.00	0.00	13,000.00	0.00%
000-998.101								
TRANSFER OUT TO GF (101)	11,000.00	11,000.00	11,000.00		0.00	0.00	11,000.00	0.00%
<b>Expenses Total</b>	<b>28,840.00</b>	<b>24,000.00</b>	<b>24,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>%</b>
<b>COURT GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>8,049.06</b>	<b>-8,049.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>28,840.00</b>	<b>24,000.00</b>	<b>24,000.00</b>		<b>0.00</b>	<b>8,049.06</b>	<b>15,950.94</b>	<b>33.54%</b>
<b>Expenses Fund Total</b>	<b>28,840.00</b>	<b>24,000.00</b>	<b>24,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>8,049.06</b>	<b>-8,049.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>=</b>	<b>Current Fund Balance</b>		
		<b>8,049.06</b>	<b>0.00</b>			<b>8,049.06</b>		

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: November 30, 2018

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								
<b>Fund 215 FRIEND OF THE COURT</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 FRIEND OF THE COURT</b>								
<b>Revenues</b>								
000-520.000								
FEDERAL 10% INCENTIVE	27,338.94	20,000.00	20,000.00		0.00	23,821.34	-3,821.34	119.11%
000-521.000								
CRP FOC FEDERAL 66%	165,363.33	144,238.00	144,238.00		0.00	95,523.90	48,714.10	66.23%
000-589.000								
OSCODA COUNTY SHARE FOC	1,058.67	0.00	0.00		0.00	-484.76	484.76	100.00%
000-591.000								
ALCONA COUNTY SHARE FOC	1,058.67	0.00	0.00		0.00	-698.72	698.72	100.00%
000-593.000								
IOSCO COUNTY SHARE FOC	0.00	0.00	0.00		0.00	479.93	-479.93	100.00%
000-604.000								
NON IV-D JUDGEMENT FEES	8,120.00	8,000.00	8,000.00		721.00	6,918.46	1,081.54	86.48%
000-608.000								
STATUTORY FEES	10,279.41	11,500.00	11,500.00		680.45	11,645.52	-145.52	101.27%
000-619.000								
DRIVER LICENSE CLEARANCE FEE	330.00	275.00	275.00		30.00	570.00	-295.00	207.27%
000-626.000								
20% STATE PROCESSING FEES	1,497.97	2,500.00	2,500.00		101.24	1,816.99	683.01	72.68%
000-644.000								
IV-D JUDGEMENT FEE	250.00	700.00	700.00		40.00	460.00	240.00	65.71%
000-694.000								
CASH ( OVER- SHORT)	-71.89	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	25,419.00	25,419.00		0.00	0.00	25,419.00	0.00%
<b>Revenues Total</b>	<b>215,225.10</b>	<b>212,632.00</b>	<b>212,632.00</b>		<b>1,572.69</b>	<b>140,052.66</b>	<b>72,579.34</b>	<b>65.87%</b>
<b>Expenses</b>								
000-703.000								
SALARIES SUPERVISORY	50,500.12	46,500.00	46,500.00		3,769.24	45,230.88	1,269.12	97.27%
000-704.000								
WAGES PERM EMPLOYEES	97,878.39	99,886.00	99,886.00		11,016.41	94,348.10	5,537.90	94.46%
000-720.000								
FICA & MEDICARE MATCH	11,294.63	8,100.00	8,100.00		1,131.09	10,972.68	-2,872.68	135.47%
000-727.000								
OFFICE SUPPLIES	2,747.32	3,000.00	3,000.00		163.49	1,329.96	1,670.04	44.33%
000-728.000								
PRINTING & BINDING	34.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-729.000								
POSTAGE	2,953.67	2,000.00	2,000.00		246.58	2,659.55	-659.55	132.98%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: November 30, 2018

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	375.00	0.00	100.00%
000-805.000								
REIMBURSEMENT TO IOSCO COUNTY	2,642.18	1,000.00	1,000.00		0.00	112.50	887.50	11.25%
000-819.000								
CONTRACTUAL SERVICES	4,456.40	5,000.00	5,000.00		0.00	3,271.60	1,728.40	65.43%
000-850.000								
TELEPHONE	238.37	750.00	750.00		22.12	214.47	535.53	28.60%
000-860.000								
TRAVEL AND EDUCATION	1,172.15	4,000.00	4,000.00		64.81	897.26	3,102.74	22.43%
000-874.000								
RETIREMENT	23,458.82	12,000.00	12,000.00		832.16	19,976.10	-7,976.10	166.47%
000-900.000								
ADVERTISING	0.00	200.00	200.00		0.00	71.40	128.60	35.70%
000-910.000								
BC/BS & STANDARD DIS.	25,478.31	24,571.00	24,571.00		3,495.04	38,479.04	-13,908.04	156.60%
000-911.000								
WORKERS COMP	1,240.84	1,000.00	1,000.00		0.00	1,067.08	-67.08	106.71%
000-931.000								
EQUIPMENT PURCHASE	953.95	1,000.00	1,000.00		17.99	270.71	729.29	27.07%
000-933.000								
EQUIPMENT REPAIR	923.25	1,500.00	1,275.00		269.45	366.05	908.95	28.71%
000-940.000								
RENTALS & LEASES	665.02	500.00	725.00		175.87	705.81	19.19	97.35%
000-977.000								
OFFICE EQUIPMENT PURCHASE	402.80	750.00	750.00		0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>227,415.22</b>	<b>212,632.00</b>	<b>212,632.00</b>		<b>21,204.25</b>	<b>220,348.19</b>	<b>-7,716.19</b>	<b>103.63%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>-12,190.12</b>	<b>0.00</b>	<b>0.00</b>		<b>-19,631.56</b>	<b>-80,295.53</b>	<b>80,295.53</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>215,225.10</b>	<b>212,632.00</b>	<b>212,632.00</b>		<b>1,572.69</b>	<b>140,052.66</b>	<b>72,579.34</b>	<b>65.87%</b>
<b>Expenses Fund Total</b>	<b>227,415.22</b>	<b>212,632.00</b>	<b>212,632.00</b>		<b>21,204.25</b>	<b>220,348.19</b>	<b>-7,716.19</b>	<b>103.63%</b>
<b>Net (Rev/Exp)</b>	<b>-12,190.12</b>	<b>0.00</b>	<b>0.00</b>		<b>-19,631.56</b>	<b>-80,295.53</b>	<b>80,295.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>63,202.07</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>			
		<b>140,052.66</b>	<b>220,348.19</b>		<b>-17,093.46</b>			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 216 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: November 30, 2018

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								
<b>Fund 216 CIRCUIT COURT COUNSELING</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 CIRCUIT COURT COUNSELING</b>								
<b>Revenues</b>								
000-401.000								
REVENUE CONTROL	2,245.00	2,000.00	2,000.00		135.00	1,545.00	455.00	77.25%
000-676.000								
REFUNDS AND REIMBURSEMENTS	0.00	34,000.00	34,000.00		0.00	0.00	34,000.00	0.00%
<b>Revenues Total</b>	<b>2,245.00</b>	<b>36,000.00</b>	<b>36,000.00</b>		<b>135.00</b>	<b>1,545.00</b>	<b>34,455.00</b>	<b>4.29%</b>
<b>Expenses</b>								
000-701.000								
EXPENDITURE CONTROL	2,200.00	2,000.00	2,000.00		250.00	1,012.50	987.50	50.63%
000-998.900								
ENDING FUND BALANCE	0.00	34,000.00	34,000.00		0.00	0.00	34,000.00	0.00%
<b>Expenses Total</b>	<b>2,200.00</b>	<b>36,000.00</b>	<b>36,000.00</b>		<b>250.00</b>	<b>1,012.50</b>	<b>34,987.50</b>	<b>2.81%</b>
<b>CIRCUIT COURT COUNSELING Dept</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-115.00</b>	<b>532.50</b>	<b>-532.50</b>	<b>100.00%</b>
<b>Total</b>								
<b>Revenues Total</b>	<b>2,245.00</b>	<b>36,000.00</b>	<b>36,000.00</b>		<b>135.00</b>	<b>1,545.00</b>	<b>34,455.00</b>	<b>4.29%</b>
<b>Expenses Fund Total</b>	<b>2,200.00</b>	<b>36,000.00</b>	<b>36,000.00</b>		<b>250.00</b>	<b>1,012.50</b>	<b>34,987.50</b>	<b>2.81%</b>
<b>Net (Rev/Exp)</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-115.00</b>	<b>532.50</b>	<b>-532.50</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>			
	36,759.60	+ 1,545.00	- 1,012.50	=	37,292.10			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 243 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: November 30, 2018

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										
<b>Fund 243 ACT 345 REMONUMENTATION FUND</b>										
<b>Fiscal Year 2018</b>										
<b>Department 000 STATE SURVEY</b>										
<b>Revenues</b>										
000-543.000										
REMONUMENTION GRANT	23,524.20	20,000.00	20,000.00		0.00	28,896.60	-8,896.60	144.48%		
000-699.101										
TRANS IN FROM GF	3,500.00	0.00	0.00		0.00	0.00	0.00	0.00%		
<b>Revenues Total</b>	<b>27,024.20</b>	<b>20,000.00</b>	<b>20,000.00</b>		<b>0.00</b>	<b>28,896.60</b>	<b>-8,896.60</b>	<b>144.48%</b>		
<b>Expenses</b>										
000-819.000										
CONTRACTUAL SERVICES	26,859.00	20,000.00	20,000.00		1,200.00	1,200.00	18,800.00	6.00%		
<b>Expenses Total</b>	<b>26,859.00</b>	<b>20,000.00</b>	<b>20,000.00</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>18,800.00</b>	<b>6.00%</b>		
<b>STATE SURVEY Dept Total</b>	<b>165.20</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,200.00</b>	<b>27,696.60</b>	<b>-27,696.60</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>27,024.20</b>	<b>20,000.00</b>	<b>20,000.00</b>		<b>0.00</b>	<b>28,896.60</b>	<b>-8,896.60</b>	<b>144.48%</b>		
<b>Expenses Fund Total</b>	<b>26,859.00</b>	<b>20,000.00</b>	<b>20,000.00</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>18,800.00</b>	<b>6.00%</b>		
<b>Net (Rev/Exp)</b>	<b>165.20</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,200.00</b>	<b>27,696.60</b>	<b>-27,696.60</b>			
<b>Beginning/Adjusted Balance</b>	<b>96.44</b>	<b>+</b>	<b>YTD Revenues</b>	<b>28,896.60</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,200.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>27,793.04</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: November 30, 2018

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								
<b>Fund 244 ARENAC COUNTY EDC</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 ARENAC COUNTY EDC</b>								
<b>Revenues</b>								
000-517.000								
IRON BELLE TRAIL MICH GRANT	25,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-517.018								
EAST MICHIGAN COUNCIL GRANT	0.00	0.00	0.00		0.00	4,800.00	-4,800.00	100.00%
000-518.012								
DEPARTMENT OF DEFENSE GRANT	0.00	0.00	0.00		10,000.00	10,000.00	-10,000.00	100.00%
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	1,200.00	0.00	0.00		0.00	1,600.00	-1,600.00	100.00%
000-650.000								
RESERVATIONS / REGISTRATIONS	0.00	0.00	0.00		0.00	360.00	-360.00	100.00%
000-674.000								
CONTRIBUTIONS/ BUSINESS	4,360.00	6,000.00	6,000.00		0.00	500.00	5,500.00	8.33%
000-676.245								
REIMBURSEMENT IRON BELLE TRAIL	0.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-699.000								
TRANSFER IN FROM GF	5,000.00	5,000.00	5,000.00		0.00	5,000.00	0.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
<b>Revenues Total</b>	<b>35,560.00</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>10,000.00</b>	<b>22,260.00</b>	<b>47,740.00</b>	<b>31.80%</b>
<b>Expenses</b>								
000-727.000								
SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-729.000								
POSTAGE	234.60	500.00	500.00		0.00	0.47	499.53	0.09%
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	2,301.12	2,500.00	2,500.00		0.00	50.00	2,450.00	2.00%
000-819.000								
CONTRACTUAL SERVICES	5,000.00	10,000.00	10,000.00		0.00	3,900.00	6,100.00	39.00%
000-860.000								
TRAVEL	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-881.000								
EDUCATION	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-901.000								
PRINTING-BINDING-PUBLISHING	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: November 30, 2018

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								
000-959.000 TRAINING	0.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-965.000 BRN FIELD REDEV. PROJ.	0.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-967.000 SPECIAL PROJECTS	26,807.47	34,500.00	34,500.00		2,187.24	3,408.20	31,091.80	9.88%
<b>Expenses Total</b>	<b>34,343.19</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>2,187.24</b>	<b>7,358.67</b>	<b>62,641.33</b>	<b>10.51%</b>
<b>ARENAC COUNTY EDC Dept Total</b>	<b>1,216.81</b>	<b>0.00</b>	<b>0.00</b>		<b>7,812.76</b>	<b>14,901.33</b>	<b>-14,901.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>35,560.00</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>10,000.00</b>	<b>22,260.00</b>	<b>47,740.00</b>	<b>31.80%</b>
<b>Expenses Fund Total</b>	<b>34,343.19</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>2,187.24</b>	<b>7,358.67</b>	<b>62,641.33</b>	<b>10.51%</b>
<b>Net (Rev/Exp)</b>	<b>1,216.81</b>	<b>0.00</b>	<b>0.00</b>		<b>7,812.76</b>	<b>14,901.33</b>	<b>-14,901.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>59,048.87</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>			
		22,260.00	7,358.67	=	73,950.20			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 245 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: November 30, 2018

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										
<b>Fund 245 BROWNFIELD AUTHORITY</b>										
<b>Fiscal Year 2018</b>										
<b>Department 000 BROWNFIELD</b>										
<b>Revenues</b>										
000-699.900										
BEGINNING FUND BALANCE	0.00	4,700.00	4,700.00		0.00	0.00	4,700.00	0.00%		
<b>Revenues Total</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00%</b>		
<b>Expenses</b>										
000-860.000										
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-964.000										
REIMBURSEMENT OF PROJECT COSTS	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%		
000-998.101										
TRANS OUT TO GF	4,000.00	0.00	0.00		0.00	0.00	0.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	200.00	200.00		0.00	0.00	200.00	0.00%		
<b>Expenses Total</b>	<b>4,000.00</b>	<b>4,700.00</b>	<b>4,700.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>%</b>		
<b>BROWNFIELD Dept Total</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Revenues Total</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00%</b>		
<b>Expenses Fund Total</b>	<b>4,000.00</b>	<b>4,700.00</b>	<b>4,700.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00%</b>		
<b>Net (Rev/Exp)</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>756.35</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>756.35</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: November 30, 2018

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								
<b>Fund 249 COUNTY BUILDING DEPT</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 COUNTY BLG DEPT</b>								
<b>Revenues</b>								
000-481.000								
BUILDING PERMITS	20,973.48	25,000.00	25,000.00		1,616.83	26,537.63	-1,537.63	106.15%
000-482.000								
ELECTRICAL PERMITS	15,979.70	15,000.00	15,000.00		1,336.80	16,910.80	-1,910.80	112.74%
000-483.000								
MECHANICAL PERMITS	10,822.50	14,000.00	14,000.00		1,078.00	9,170.00	4,830.00	65.50%
000-484.000								
PLUMBING PERMITS	5,134.70	6,500.00	6,500.00		795.20	4,016.00	2,484.00	61.78%
000-485.000								
SOIL EROSION PERMITS	10,094.00	9,000.00	9,000.00		480.00	19,060.00	-10,060.00	211.78%
000-607.000								
OFFICE ADMIN. FEES	42,938.62	44,000.00	44,000.00		4,749.37	40,098.77	3,901.23	91.13%
000-694.000								
CASH-OVER(SHORT)	0.00	0.00	0.00		-259.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	19,567.00	19,567.00		0.00	0.00	19,567.00	0.00%
<b>Revenues Total</b>	<b>105,943.00</b>	<b>133,067.00</b>	<b>133,067.00</b>		<b>9,797.20</b>	<b>115,793.20</b>	<b>17,273.80</b>	<b>87.02%</b>
<b>Expenses</b>								
000-703.000								
APPEALS BOARD SALARIES	0.00	400.00	0.00		0.00	0.00	0.00	0.00%
000-703.002								
SALARY SOIL EROSION	0.00	0.00	0.00		692.30	8,342.04	-8,342.04	100.00%
000-704.000								
WAGES PERMANENT EMPLOYEES	28,506.54	29,000.00	29,000.00		5,043.44	27,742.75	1,257.25	95.66%
000-705.000								
PART TIME WAGES	7,326.25	8,000.00	8,000.00		641.03	6,825.20	1,174.80	85.32%
000-720.000								
SOCIAL SECURITY	2,731.29	2,831.00	2,831.00		484.90	3,345.17	-514.17	118.16%
000-727.000								
OFFICE SUPPLIES	682.77	600.00	1,000.00		51.70	880.59	119.41	88.06%
000-727.001								
MANUALS FOR SALE	498.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-729.000								
POSTAGE	595.35	700.00	700.00		51.65	712.71	-12.71	101.82%
000-744.000								
GASOLINE FOR SESC	0.00	0.00	0.00		15.00	113.17	-113.17	100.00%
000-801.000								
LEGAL FEES	3,697.00	0.00	-1,033.50		0.00	-1,033.50	0.00	100.00%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: November 30, 2018

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								
000-802.001 MEMBERSHIP DUES	435.00	435.00	435.00		0.00	435.00	0.00	100.00%
000-819.000 CONTRACTUAL SERVICES	0.00	0.00	0.00		40.01	153.59	-153.59	100.00%
000-819.001 BUILDING INSPECTOR	20,225.64	25,000.00	25,000.00		1,900.46	22,019.50	2,980.50	88.08%
000-819.002 ELECTRICAL INSPECTOR	17,794.18	15,000.00	15,000.00		634.40	14,863.11	136.89	99.09%
000-819.003 MECHANICAL INSPECTOR	12,451.40	14,000.00	14,000.00		408.00	8,996.75	5,003.25	64.26%
000-819.004 PLUMBING INSPECTOR	4,126.25	6,500.00	6,500.00		588.80	4,126.20	2,373.80	63.48%
000-819.005 SOIL EROSION INSPECTOR	10,157.00	9,000.00	9,200.00		0.00	0.00	9,200.00	0.00%
000-819.090 COMPUTER MAINTENANCE	4,983.51	2,700.00	2,700.00		0.00	2,619.00	81.00	97.00%
000-850.000 TELEPHONE	261.32	400.00	400.00		19.71	224.16	175.84	56.04%
000-860.000 TRAVEL	146.55	0.00	1,033.50		0.00	1,153.01	-119.51	111.56%
000-874.000 RETIREMENT	2,311.51	2,610.00	2,610.00		183.91	2,311.29	298.71	88.56%
000-900.000 ADVERTISING	154.91	0.00	0.00		0.00	0.00	0.00	0.00%
000-910.000 BC/BS & STANDARD DIS.	396.24	400.00	400.00		37.92	407.32	-7.32	101.83%
000-911.000 WORKERS COMP	79.77	93.00	93.00		0.00	0.00	93.00	0.00%
000-933.000 EQUIPMENT REPAIR / MAINT.	352.53	280.00	280.00		0.00	149.41	130.59	53.36%
000-977.000 OFFICE EQUIPMENT	0.00	0.00	477.58		0.00	477.48	0.10	99.98%
000-998.900 ENDING FUND BALANCE	0.00	15,118.00	14,440.42		0.00	0.00	14,440.42	0.00%
<b>Expenses Total</b>	<b>117,913.01</b>	<b>133,067.00</b>	<b>133,067.00</b>		<b>10,793.23</b>	<b>104,863.95</b>	<b>28,203.05</b>	<b>78.81%</b>
<b>COUNTY BLG DEPT Dept Total</b>	<b>-11,970.01</b>	<b>0.00</b>	<b>0.00</b>		<b>-996.03</b>	<b>10,929.25</b>	<b>-10,929.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>105,943.00</b>	<b>133,067.00</b>	<b>133,067.00</b>		<b>9,797.20</b>	<b>115,793.20</b>	<b>17,273.80</b>	<b>87.02%</b>
<b>Expenses Fund Total</b>	<b>117,913.01</b>	<b>133,067.00</b>	<b>133,067.00</b>		<b>10,793.23</b>	<b>104,863.95</b>	<b>28,203.05</b>	<b>78.81%</b>
<b>Net (Rev/Exp)</b>	<b>-11,970.01</b>	<b>0.00</b>	<b>0.00</b>		<b>-996.03</b>	<b>10,929.25</b>	<b>-10,929.25</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
17,308.16	+	115,793.20	-	104,863.95	=	28,237.41

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: November 30, 2018

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								
<b>Fund 255 PA105 OPERATION FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 PERSONAL RESIDENCE EXEMPTION</b>								
<b>Revenues</b>								
000-401.000								
REVENUE CONTROL	120,382.03	30,000.00	30,000.00		0.00	42,203.70	-12,203.70	140.68%
000-445.000								
INTEREST ON DELINQUENT TAXES	5,374.22	3,000.00	3,000.00		0.00	3,260.21	-260.21	108.67%
000-699.000								
BEGINNING FUND BALANCE	0.00	18,000.00	18,000.00		0.00	0.00	18,000.00	0.00%
<b>Revenues Total</b>	<b>125,756.25</b>	<b>51,000.00</b>	<b>51,000.00</b>		<b>0.00</b>	<b>45,463.91</b>	<b>5,536.09</b>	<b>89.14%</b>
<b>Expenses</b>								
000-701.000								
EXPENDITURE CONTROL	49,396.48	44,000.00	44,000.00		0.00	101,240.56	-57,240.56	230.09%
000-727.000								
OFFICE SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-729.000								
POSTAGE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-860.000								
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-931.000								
EQUIPMENT REPAIR	180.00	0.00	0.00		0.00	0.00	0.00	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	2,340.00	2,340.00		0.00	0.00	2,340.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	3,460.00	3,460.00		0.00	0.00	3,460.00	0.00%
<b>Expenses Total</b>	<b>51,916.48</b>	<b>51,000.00</b>	<b>51,000.00</b>		<b>0.00</b>	<b>101,240.56</b>	<b>-50,240.56</b>	<b>198.51%</b>
<b>PERSONAL RESIDENCE EXEMPTION</b>	<b>73,839.77</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-55,776.65</b>	<b>55,776.65</b>	<b>100.00%</b>
<b>Dept Total</b>								
<b>Revenues Total</b>	<b>125,756.25</b>	<b>51,000.00</b>	<b>51,000.00</b>		<b>0.00</b>	<b>45,463.91</b>	<b>5,536.09</b>	<b>89.14%</b>
<b>Expenses Fund Total</b>	<b>51,916.48</b>	<b>51,000.00</b>	<b>51,000.00</b>		<b>0.00</b>	<b>101,240.56</b>	<b>-50,240.56</b>	<b>198.51%</b>
<b>Net (Rev/Exp)</b>	<b>73,839.77</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-55,776.65</b>	<b>55,776.65</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
	96,629.79	+	45,463.91	-	101,240.56	=	40,853.14	

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: November 30, 2018

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										
<b>Fund 256 REGISTER OF DEEDS TECH FUND</b>										
<b>Fiscal Year 2018</b>										
<b>Department 000 TECHNOLOGY UPGRADE</b>										
<b>Revenues</b>										
000-610.101										
R.O.D. SERVICES TECH SHARE	21,650.00	20,000.00	20,000.00		1,460.00	20,135.00	-135.00	100.68%		
000-699.000										
BEGINNING FUND BALANCE	0.00	63,000.00	63,000.00		0.00	0.00	63,000.00	0.00%		
<b>Revenues Total</b>	<b>21,650.00</b>	<b>83,000.00</b>	<b>83,000.00</b>		<b>1,460.00</b>	<b>20,135.00</b>	<b>62,865.00</b>	<b>24.26%</b>		
<b>Expenses</b>										
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	4,250.00	4,250.00		0.00	0.00	4,250.00	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	6,893.00	14,500.00	14,500.00		21,201.67	45,349.67	-30,849.67	312.76%		
000-979.000										
EQUIPMENT PURCHASE	25,453.59	750.00	750.00		0.00	0.00	750.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	63,000.00	63,000.00		0.00	0.00	63,000.00	0.00%		
<b>Expenses Total</b>	<b>32,346.59</b>	<b>83,000.00</b>	<b>83,000.00</b>		<b>21,201.67</b>	<b>45,349.67</b>	<b>37,650.33</b>	<b>54.64%</b>		
<b>TECHNOLOGY UPGRADE Dept Total</b>	<b>-10,696.59</b>	<b>0.00</b>	<b>0.00</b>		<b>-19,741.67</b>	<b>-25,214.67</b>	<b>25,214.67</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>21,650.00</b>	<b>83,000.00</b>	<b>83,000.00</b>		<b>1,460.00</b>	<b>20,135.00</b>	<b>62,865.00</b>	<b>24.26%</b>		
<b>Expenses Fund Total</b>	<b>32,346.59</b>	<b>83,000.00</b>	<b>83,000.00</b>		<b>21,201.67</b>	<b>45,349.67</b>	<b>37,650.33</b>	<b>54.64%</b>		
<b>Net (Rev/Exp)</b>	<b>-10,696.59</b>	<b>0.00</b>	<b>0.00</b>		<b>-19,741.67</b>	<b>-25,214.67</b>	<b>25,214.67</b>			
<b>Beginning/Adjusted Balance</b>	<b>66,371.03</b>	<b>+</b>	<b>YTD Revenues</b>	<b>20,135.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>45,349.67</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>41,156.36</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 259 CPL FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: November 30, 2018

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										
<b>Fund 259 CPL FUND</b>										
<b>Fiscal Year 2018</b>										
<b>Department 000 TECHNOLOGY UPGRADE</b>										
<b>Revenues</b>										
000-479.000										
CLERKS CCW PERMITS	8,626.00	8,500.00	8,500.00		470.00	8,806.00	-306.00	103.60%		
000-699.000										
BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
<b>Revenues Total</b>	<b>8,626.00</b>	<b>11,500.00</b>	<b>11,500.00</b>		<b>470.00</b>	<b>8,806.00</b>	<b>2,694.00</b>	<b>76.57%</b>		
<b>Expenses</b>										
000-704.000										
WAGES	2,500.00	3,500.00	3,500.00		3,500.00	3,500.00	0.00	100.00%		
000-705.000										
WAGES TEMP EMPLOYEES	1,653.50	0.00	0.00		2,500.00	2,500.00	-2,500.00	100.00%		
000-720.000										
SOCIAL SECURITY	318.00	300.00	300.00		459.00	459.00	-159.00	153.00%		
000-727.000										
SUPPLIES	608.80	700.00	700.00		0.00	647.29	52.71	92.47%		
000-729.000										
POSTAGE	277.47	300.00	300.00		1.41	203.55	96.45	67.85%		
000-819.000										
CONTRACTUAL SERVICES	723.33	1,000.00	1,000.00		0.00	50.00	950.00	5.00%		
000-860.000										
TRAVEL	283.04	600.00	600.00		0.00	200.64	399.36	33.44%		
000-874.000										
RETIREMENT	900.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00	100.00%		
000-911.000										
WORKERS COMP	28.05	50.00	50.00		41.00	41.00	9.00	82.00%		
000-931.000										
EQUIPMENT REPAIR	0.00	200.00	200.00		0.00	0.00	200.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	3,850.00	3,850.00		0.00	0.00	3,850.00	0.00%		
<b>Expenses Total</b>	<b>7,292.19</b>	<b>11,500.00</b>	<b>11,500.00</b>		<b>7,501.41</b>	<b>8,601.48</b>	<b>2,898.52</b>	<b>74.80%</b>		
<b>TECHNOLOGY UPGRADE Dept Total</b>	<b>1,333.81</b>	<b>0.00</b>	<b>0.00</b>		<b>-7,031.41</b>	<b>204.52</b>	<b>-204.52</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>8,626.00</b>	<b>11,500.00</b>	<b>11,500.00</b>		<b>470.00</b>	<b>8,806.00</b>	<b>2,694.00</b>	<b>76.57%</b>		
<b>Expenses Fund Total</b>	<b>7,292.19</b>	<b>11,500.00</b>	<b>11,500.00</b>		<b>7,501.41</b>	<b>8,601.48</b>	<b>2,898.52</b>	<b>74.80%</b>		
<b>Net (Rev/Exp)</b>	<b>1,333.81</b>	<b>0.00</b>	<b>0.00</b>		<b>-7,031.41</b>	<b>204.52</b>	<b>-204.52</b>			
<b>Beginning/Adjusted Balance</b>	<b>5,310.58</b>	<b>+</b>	<b>YTD Revenues</b>	<b>8,806.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>8,601.48</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>5,515.10</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: November 30, 2018

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								
<b>Fund 260 MICH INDG DEFENSE COUNCIL</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 MIDC CONTRACT</b>								
<b>Revenues</b>								
000-505.015								
STONEGARDEN GRANT 2015	0.00	32,000.00	32,000.00		0.00	0.00	32,000.00	0.00%
000-699.101								
TRANSFER IN - GENERAL FUND	0.00	0.00	22,269.51		0.00	0.00	22,269.51	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>32,000.00</b>	<b>54,269.51</b>		<b>0.00</b>	<b>0.00</b>	<b>54,269.51</b>	<b>0.00%</b>
<b>Expenses</b>								
000-704.000								
EMPLOYEE WAGES	0.00	32,000.00	32,000.00		0.00	0.00	32,000.00	0.00%
000-744.000								
GASOLINE	1.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-817.004								
PRE MIDC CONTRACTS	0.00	0.00	22,269.51		7,423.17	7,423.17	14,846.34	33.33%
<b>Expenses Total</b>	<b>1.00</b>	<b>32,000.00</b>	<b>54,269.51</b>		<b>7,423.17</b>	<b>7,423.17</b>	<b>46,846.34</b>	<b>13.68%</b>
<b>MIDC CONTRACT Dept Total</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-7,423.17</b>	<b>-7,423.17</b>	<b>7,423.17</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>32,000.00</b>	<b>54,269.51</b>		<b>0.00</b>	<b>0.00</b>	<b>54,269.51</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1.00</b>	<b>32,000.00</b>	<b>54,269.51</b>		<b>7,423.17</b>	<b>7,423.17</b>	<b>46,846.34</b>	<b>13.68%</b>
<b>Net (Rev/Exp)</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-7,423.17</b>	<b>-7,423.17</b>	<b>7,423.17</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>0.00</b>					
			-	<b>YTD Expenses</b>	<b>7,423.17</b>			
					=	<b>Current Fund Balance</b>	<b>-7,423.17</b>	

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: November 30, 2018

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								
<b>Fund 261 E-911 OPERATING FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 CENTRAL DISPATCH</b>								
<b>Revenues</b>								
000-400.005								
PSAP TRAINING FUNDS	10,489.00	10,000.00	0.00		0.00	0.00	0.00	0.00%
000-403.000								
E-911 MILLAGE REVENUE	437,642.44	437,000.00	437,000.00		4.93	437,705.52	-705.52	100.16%
000-543.000								
WIRELESS STATE GRANT	137,385.00	137,000.00	137,000.00		46,437.00	117,353.00	19,647.00	85.66%
000-582.000								
TRIBAL 2% GRANT	9,700.00	0.00	0.00		0.00	-5,228.13	5,228.13	100.00%
000-620.000								
SURECHARGE STATUTORY FEES	62,361.67	52,000.00	70,000.00		7,606.80	47,730.54	22,269.46	68.19%
000-665.000								
INTEREST ON INVESTMENTS	289.83	0.00	0.00		0.00	0.00	0.00	0.00%
000-675.000								
DONATIONS	0.00	0.00	0.00		0.00	272.76	-272.76	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	0.00	20,535.00		0.00	2,356.25	18,178.75	11.47%
000-699.516								
TRANSFER IN FROM TAX ADMIN	80,000.00	0.00	84,833.28		0.00	0.00	84,833.28	0.00%
<b>Revenues Total</b>	<b>737,867.94</b>	<b>636,000.00</b>	<b>749,368.28</b>		<b>54,048.73</b>	<b>600,189.94</b>	<b>149,178.34</b>	<b>80.09%</b>
<b>Expenses</b>								
000-703.000								
DIRECTORS SALARY	49,023.91	23,000.00	23,000.00		6,327.22	30,368.55	-7,368.55	132.04%
000-704.000								
WAGES PERMANENT EMPLOYEES	292,197.32	260,000.00	300,000.00		16,723.95	221,902.50	78,097.50	73.97%
000-705.000								
TEMP EMPLOYEE WAGES	3,427.66	25,000.00	25,000.00		-266.50	15,670.90	9,329.10	62.68%
000-706.000								
OVERTIME WAGES	37,947.52	38,000.00	38,000.00		5,373.53	54,889.15	-16,889.15	144.45%
000-707.000								
HOLIDAY WAGES	15,843.73	15,000.00	15,000.00		10,041.52	12,202.72	2,797.28	81.35%
000-720.000								
SOCIAL SECURITY	30,537.04	30,000.00	30,000.00		2,929.01	26,732.45	3,267.55	89.11%
000-727.000								
OFFICE SUPPLIES	1,910.27	1,800.00	1,800.00		704.76	1,201.65	598.35	66.76%
000-729.000								
POSTAGE	30.27	100.00	100.00		0.00	0.00	100.00	0.00%
000-743.000								
UNIFORMS	329.95	500.00	199.02		0.00	0.00	199.02	0.00%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: November 30, 2018

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								
000-743.001 UNIFORM MAINTENANCE ALLOWANCE	2,475.00	2,500.00	2,500.00		0.00	2,250.00	250.00	90.00%
000-801.000 LEGAL FEES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	100.00	100.00	125.00		0.00	125.00	0.00	100.00%
000-819.000 CONTRACTUAL SERVICES	53,782.64	50,000.00	54,000.00		0.00	55,060.84	-1,060.84	101.96%
000-850.000 TELEPHONE	1,572.70	1,200.00	1,200.00		119.97	1,213.96	-13.96	101.16%
000-860.000 TRAVEL	24.61	300.00	300.00		570.35	920.78	-620.78	306.93%
000-874.000 RETIREMENT	104,408.72	96,666.00	106,666.00		1,775.96	67,135.68	39,530.32	62.94%
000-900.000 ADVERTISING	0.00	0.00	275.98		0.00	275.98	0.00	100.00%
000-910.000 BC/BS & STANDARD DIS.	87,092.60	68,777.00	93,777.00		4,876.50	69,341.39	24,435.61	73.94%
000-911.000 WORKERS COMP	1,294.60	1,400.00	1,400.00		0.00	771.70	628.30	55.12%
000-920.000 UTILITIES	2,085.10	4,000.00	4,000.00		151.86	1,665.79	2,334.21	41.64%
000-930.000 BUILDING REPAIR AND MAINTENANCE	187.98	1,000.00	1,000.00		0.00	148.00	852.00	14.80%
000-931.000 EQUIPMENT MAINTENANCE	4,200.53	5,000.00	5,000.00		694.01	2,104.01	2,895.99	42.08%
000-933.000 OFFICE EQUIPMENT REPAIR	475.77	1,000.00	1,000.00		0.00	597.35	402.65	59.74%
000-939.000 NON CPTLZD EQPT	432.68	0.00	0.00		0.00	0.00	0.00	0.00%
000-940.000 RENTALS AND LEASES	6,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	71.99	0.00	0.00		67.24	106.63	-106.63	100.00%
000-959.014 PSAP TRAINING FUNDS (2014)	960.00	0.00	3,701.28		0.00	3,834.54	-133.26	103.60%
000-959.015 EMPLOYEE TRAINING (2015)	1,396.25	0.00	10,919.00		811.06	1,162.67	9,756.33	10.65%
000-959.016 PSAP TRANING FUNDS (2016)	0.00	0.00	9,259.00		0.00	0.00	9,259.00	0.00%
000-959.017 PSAP TRAINING FUNDS (2017)	0.00	0.00	10,489.00		0.00	0.00	10,489.00	0.00%
000-970.000 BUDGETED FOR CAPITAL OUTLAY	5,300.20	0.00	0.00		0.00	0.00	0.00	0.00%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: November 30, 2018

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-998.369								
TRANS OUT TO BOND DEBT 369	10,593.75	10,157.00	10,157.00		0.00	10,156.25	0.75	99.99%
<b>Expenses Total</b>	<b>713,702.79</b>	<b>636,000.00</b>	<b>749,368.28</b>		<b>50,900.44</b>	<b>579,838.49</b>	<b>169,529.79</b>	<b>77.38%</b>
<b>CENTRAL DISPATCH Dept Total</b>	<b>24,165.15</b>	<b>0.00</b>	<b>0.00</b>		<b>3,148.29</b>	<b>20,351.45</b>	<b>-20,351.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>737,867.94</b>	<b>636,000.00</b>	<b>749,368.28</b>		<b>54,048.73</b>	<b>600,189.94</b>	<b>149,178.34</b>	<b>80.09%</b>
<b>Expenses Fund Total</b>	<b>713,702.79</b>	<b>636,000.00</b>	<b>749,368.28</b>		<b>50,900.44</b>	<b>579,838.49</b>	<b>169,529.79</b>	<b>77.38%</b>
<b>Net (Rev/Exp)</b>	<b>24,165.15</b>	<b>0.00</b>	<b>0.00</b>		<b>3,148.29</b>	<b>20,351.45</b>	<b>-20,351.45</b>	
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
5,345.94	+	600,189.94	-	579,838.49	=	25,697.39		

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 MCOLES DEPUTY TRAINING FUND  
 Department 000 CERTIFIED OFFICER TRAINING

Arenac County  
 Period Ending Date: November 30, 2018

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
<b>Fund 263 MCOLES DEPUTY TRAINING FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 CERTIFIED OFFICER TRAINING</b>								
<b>Revenues</b>								
000-543.000 STATE GRANT PA302 MCOLES TRAINING	1,099.15	2,450.00	2,450.00		0.00	2,466.94	-16.94	100.69%
000-699.000 BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>1,099.15</b>	<b>3,450.00</b>	<b>3,450.00</b>		<b>0.00</b>	<b>2,466.94</b>	<b>983.06</b>	<b>71.51%</b>
<b>Expenses</b>								
000-741.000 AMMUNITION	1,005.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-860.000 TRAVEL AND MILEAGE	0.00	0.00	0.00		0.00	848.89	-848.89	100.00%
000-959.000 COURSE REGISTRATION COST	435.00	2,450.00	2,450.00		0.00	635.00	1,815.00	25.92%
<b>Expenses Total</b>	<b>1,440.00</b>	<b>3,450.00</b>	<b>3,450.00</b>		<b>0.00</b>	<b>1,483.89</b>	<b>1,966.11</b>	<b>43.01%</b>
<b>CERTIFIED OFFICER TRAINING Dept Total</b>	<b>-340.85</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>983.05</b>	<b>-983.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,099.15</b>	<b>3,450.00</b>	<b>3,450.00</b>		<b>0.00</b>	<b>2,466.94</b>	<b>983.06</b>	<b>71.51%</b>
<b>Expenses Fund Total</b>	<b>1,440.00</b>	<b>3,450.00</b>	<b>3,450.00</b>		<b>0.00</b>	<b>1,483.89</b>	<b>1,966.11</b>	<b>43.01%</b>
<b>Net (Rev/Exp)</b>	<b>-340.85</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>983.05</b>	<b>-983.05</b>	
<b>Beginning/Adjusted Balance      YTD Revenues      YTD Expenses      Current Fund Balance</b>								
	4,280.88	+	2,466.94	-	1,483.89	=	5,263.93	

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: November 30, 2018

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								
<b>Fund 264 CORRECTION OFFICER TRAINING</b>								
<b>Fiscal Year 2018</b>								
<b>Department 362 CORRECTIONS TRAINING</b>								
<b>Revenues</b>								
362-607.000								
BOOKING FEES	6,528.78	7,000.00	7,000.00		0.00	5,119.29	1,880.71	73.13%
<b>Revenues Total</b>	<b>6,528.78</b>	<b>7,000.00</b>	<b>7,000.00</b>		<b>0.00</b>	<b>5,119.29</b>	<b>1,880.71</b>	<b>73.13%</b>
<b>Expenses</b>								
362-704.000								
EMPLOYEE WAGES	300.57	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-705.000								
PART TIME WAGES	0.00	1,000.00	1,000.00		0.00	492.57	507.43	49.26%
362-706.000								
OVERTIME WAGES	1,627.87	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-720.000								
SOCIAL SECURITY	147.51	500.00	500.00		0.00	75.36	424.64	15.07%
362-860.000								
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
362-874.000								
MERS RETIREMENT	511.73	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-910.000								
HEALTH INSURANCE	624.39	0.00	0.00		0.00	0.00	0.00	0.00%
362-911.000								
WORKERS COMP	7.57	0.00	0.00		0.00	1.23	-1.23	100.00%
362-959.000								
COURSE REGISTRATION COSTS	1,916.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>5,135.64</b>	<b>7,000.00</b>	<b>7,000.00</b>		<b>0.00</b>	<b>569.16</b>	<b>6,430.84</b>	<b>8.13%</b>
<b>CORRECTIONS TRAINING Dept Total</b>	<b>1,393.14</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,550.13</b>	<b>-4,550.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>6,528.78</b>	<b>7,000.00</b>	<b>7,000.00</b>		<b>0.00</b>	<b>5,119.29</b>	<b>1,880.71</b>	<b>73.13%</b>
<b>Expenses Fund Total</b>	<b>5,135.64</b>	<b>7,000.00</b>	<b>7,000.00</b>		<b>0.00</b>	<b>569.16</b>	<b>6,430.84</b>	<b>8.13%</b>
<b>Net (Rev/Exp)</b>	<b>1,393.14</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,550.13</b>	<b>-4,550.13</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,660.30</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>			
		2,660.30	569.16	=	7,210.43			
		5,119.29	-					

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: November 30, 2018

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								
<b>Fund 265 SHERIFF'S FORFEITURES</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 forfeitures</b>								
<b>Revenues</b>								
000-660.000								
DRUG FORFEITED PROPERTY	1,641.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-665.000								
UNADJUDICATED FORFEITURES	800.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	1,641.00	1,641.00		0.00	0.00	1,641.00	0.00%
<b>Revenues Total</b>	<b>2,441.00</b>	<b>3,641.00</b>	<b>3,641.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,641.00</b>	<b>0.00%</b>
<b>Expenses</b>								
000-998.900								
ENDING FUND BALANCE	0.00	3,641.00	3,641.00		0.00	0.00	3,641.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>3,641.00</b>	<b>3,641.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,641.00</b>	<b>%</b>
<b>forfeitures Dept Total</b>	<b>2,441.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,441.00</b>	<b>3,641.00</b>	<b>3,641.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,641.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>3,641.00</b>	<b>3,641.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,641.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,441.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,319.71</b>							
	+	<b>YTD Revenues</b>	<b>0.00</b>					
		-	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>3,319.71</b>	

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: November 30, 2018

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								
<b>Fund 266 ROAD PATROL MILLAGE</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 ROAD PATROL MILLAGE</b>								
<b>Revenues</b>								
000-401.000								
REVENUE CONTROL	547,139.88	680,000.00	680,000.00		7.11	685,437.84	-5,437.84	100.80%
000-582.000								
TRIBAL 2% GRANT	51,000.00	0.00	51,000.00		0.00	51,000.00	0.00	100.00%
000-676.000								
REFUNDS/REIMBURSEMENTS	10,229.71	10,000.00	10,000.00		534.15	10,847.44	-847.44	108.47%
000-699.000								
BEGINNING FUND BALANCE	0.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
<b>Revenues Total</b>	<b>608,369.59</b>	<b>705,000.00</b>	<b>756,000.00</b>		<b>541.26</b>	<b>747,285.28</b>	<b>8,714.72</b>	<b>98.85%</b>
<b>Expenses</b>								
000-703.000								
SALARY SUPERVISORY	43,428.40	45,410.00	45,410.00		3,955.68	43,982.69	1,427.31	96.86%
000-704.000								
WAGES PERM. EMPLOYEES	245,393.06	282,160.00	262,160.00		23,871.34	213,918.19	48,241.81	81.60%
000-705.000								
TEMP EMPLOYEE WAGES	45,679.50	44,000.00	64,000.00		3,768.78	59,405.70	4,594.30	92.82%
000-706.000								
OVERTIME WAGES	28,495.18	40,000.00	40,000.00		2,491.31	26,888.37	13,111.63	67.22%
000-707.000								
HOLIDAY WAGES	11,241.28	16,000.00	16,000.00		11,737.44	13,635.84	2,364.16	85.22%
000-720.000								
SOCIAL SECURITY	29,352.51	24,867.00	28,867.00		3,495.86	28,640.41	226.59	99.22%
000-727.000								
OFFICE SUPPLIES	2,308.72	2,000.00	2,000.00		0.00	1,491.84	508.16	74.59%
000-740.000								
VEHICLE OPERATING SUPPLIES	899.44	3,000.00	2,000.00		375.00	1,405.00	595.00	70.25%
000-741.000								
AMMUNITION	2,965.00	3,500.00	3,500.00		0.00	3,003.00	497.00	85.80%
000-743.000								
UNIFORM PURCHASES	3,742.02	3,000.00	3,000.00		150.00	856.28	2,143.72	28.54%
000-743.001								
UNIFORM MAINTENANCE ALLOWANCE	1,875.00	2,200.00	2,200.00		0.00	1,950.00	250.00	88.64%
000-744.000								
GASOLINE	23,895.25	22,000.00	32,000.00		1,796.71	27,263.58	4,736.42	85.20%
000-747.000								
SMALL EQUIPT AND SUPPLIES	3,363.69	4,000.00	2,000.00		0.00	2,834.02	-834.02	141.70%
000-747.005								
MISC EMPLOYEE EXPENSES	58.00	0.00	0.00		0.00	0.00	0.00	0.00%



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: November 30, 2018

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								
000-816.000 MEDICAL EXPENSES	120.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-819.000 CONTRACTUAL SERVICES	2,400.00	0.00	0.00		0.00	200.36	-200.36	100.00%
000-850.010 MOBILE PHONE	715.54	1,200.00	1,200.00		0.00	500.54	699.46	41.71%
000-874.000 RETIREMENT	68,395.46	54,887.00	54,887.00		2,320.07	49,753.56	5,133.44	90.65%
000-910.000 BC/BS & STANDARD DIS.	52,092.88	60,595.00	60,595.00		6,576.68	65,171.76	-4,576.76	107.55%
000-911.000 WORKERS COMP	7,931.64	19,181.00	9,181.00		0.00	6,792.19	2,388.81	73.98%
000-931.000 EQUIPMENT REPAIRS	838.62	2,000.00	609.00		0.00	1,449.24	-840.24	237.97%
000-932.000 VEHICLE REPAIRS	13,907.95	10,000.00	10,000.00		484.00	6,866.93	3,133.07	68.67%
000-932.001 TOWING CHARGES	621.65	1,000.00	0.00		0.00	0.00	0.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	101.76	0.00	0.00		105.28	166.03	-166.03	100.00%
000-956.000 TRAINING	970.80	3,000.00	3,000.00		0.00	2,110.00	890.00	70.33%
000-978.000 VEHICLE PURCHASE	0.00	51,000.00	102,000.00		0.00	69,293.14	32,706.86	67.93%
000-979.000 EQUIPMENT PURCHASE	3,149.39	10,000.00	11,391.00		0.00	12,136.94	-745.94	106.55%
<b>Expenses Total</b>	<b>593,942.74</b>	<b>705,000.00</b>	<b>756,000.00</b>		<b>61,128.15</b>	<b>639,715.61</b>	<b>116,284.39</b>	<b>84.62%</b>
<b>ROAD PATROL MILLAGE Dept Total</b>	<b>14,426.85</b>	<b>0.00</b>	<b>0.00</b>		<b>-60,586.89</b>	<b>107,569.67</b>	<b>-107,569.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>608,369.59</b>	<b>705,000.00</b>	<b>756,000.00</b>		<b>541.26</b>	<b>747,285.28</b>	<b>8,714.72</b>	<b>98.85%</b>
<b>Expenses Fund Total</b>	<b>593,942.74</b>	<b>705,000.00</b>	<b>756,000.00</b>		<b>61,128.15</b>	<b>639,715.61</b>	<b>116,284.39</b>	<b>84.62%</b>
<b>Net (Rev/Exp)</b>	<b>14,426.85</b>	<b>0.00</b>	<b>0.00</b>		<b>-60,586.89</b>	<b>107,569.67</b>	<b>-107,569.67</b>	
<b>Beginning/Adjusted Balance</b>	<b>18,399.13</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>			
		<b>747,285.28</b>	<b>639,715.61</b>	=	<b>125,968.80</b>			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: November 30, 2018

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
<b>Fund 269 LAW LIBRARY</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 LAW LIBRARY</b>								
<b>Revenues</b>								
000-401.000 REVENUE CONTROL	2,500.00	2,500.00	2,500.00		0.00	2,500.00	0.00	100.00%
000-699.000 BEGINNING FUND BALANCE	0.00	0.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-699.101 TRANS IN FROM GF	3,000.00	5,500.00	2,500.00		0.00	2,500.00	0.00	100.00%
<b>Revenues Total</b>	<b>5,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>62.50%</b>
<b>Expenses</b>								
000-750.000 UPDATES AND PERIODICALS	6,933.18	8,000.00	8,000.00		0.00	5,577.85	2,422.15	69.72%
<b>Expenses Total</b>	<b>6,933.18</b>	<b>8,000.00</b>	<b>8,000.00</b>		<b>0.00</b>	<b>5,577.85</b>	<b>2,422.15</b>	<b>69.72%</b>
<b>LAW LIBRARY Dept Total</b>	<b>-1,433.18</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-577.85</b>	<b>577.85</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>5,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>62.50%</b>
<b>Expenses Fund Total</b>	<b>6,933.18</b>	<b>8,000.00</b>	<b>8,000.00</b>		<b>0.00</b>	<b>5,577.85</b>	<b>2,422.15</b>	<b>69.72%</b>
<b>Net (Rev/Exp)</b>	<b>-1,433.18</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-577.85</b>	<b>577.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,614.11</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>			<b>Current Fund Balance</b>		
		2,614.11	5,000.00	-	5,577.85	=	2,036.26	

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 272 STONEGARDEN HOMELAND SECURITY

Arenac County

Department 000 STONEGARDEN OFFICER

Period Ending Date: November 30, 2018

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								
<b>Fund 272 STONEGARDEN HOMELAND SECURITY</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 STONEGARDEN OFFICER</b>								
<b>Revenues</b>								
000-505.015								
STONEGARDEN GRANT 2015	0.00	0.00	0.00		0.00	22,049.11	-22,049.11	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>22,049.11</b>	<b>-22,049.11</b>	<b>100.00%</b>
<b>Expenses</b>								
000-706.000								
OT WAGES	0.00	0.00	0.00		0.00	14,999.38	-14,999.38	100.00%
000-720.000								
FICA SOCIAL SECURITY	0.00	0.00	0.00		0.00	1,109.56	-1,109.56	100.00%
000-874.000								
RETIREMENT	0.00	0.00	0.00		0.00	2,128.47	-2,128.47	100.00%
000-910.000								
HEALTH INSURANCES	0.00	0.00	0.00		0.00	196.03	-196.03	100.00%
000-979.000								
EQUIPMENT PURCHASE	0.00	0.00	0.00		0.00	2,665.00	-2,665.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>21,098.44</b>	<b>-21,098.44</b>	<b>100.00%</b>
<b>STONEGARDEN OFFICER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>950.67</b>	<b>-950.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>22,049.11</b>	<b>-22,049.11</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>21,098.44</b>	<b>-21,098.44</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>950.67</b>	<b>-950.67</b>	
<b>Beginning/Adjusted Balance</b>	<b>31.99</b>							
	+	<b>YTD Revenues</b>	<b>22,049.11</b>					
			-	<b>YTD Expenses</b>	<b>21,098.44</b>			
					=	<b>Current Fund Balance</b>	<b>982.66</b>	

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 274 SENIOR CITIZEN MILLAGE

Arenac County

Department 000 SENIOR CITIZEN MILLAGE

Period Ending Date: November 30, 2018

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								
<b>Fund 274 SENIOR CITIZEN MILLAGE</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 SENIOR CITIZEN MILLAGE</b>								
<b>Revenues</b>								
000-401.000								
REVENUE CONTROL	417,613.09	418,000.00	418,000.00		4.63	417,553.20	446.80	99.89%
000-699.000								
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
<b>Revenues Total</b>	<b>417,613.09</b>	<b>420,000.00</b>	<b>420,000.00</b>		<b>4.63</b>	<b>417,553.20</b>	<b>2,446.80</b>	<b>99.42%</b>
<b>Expenses</b>								
000-701.000								
EXPENDITURE CONTROL	416,000.00	418,000.00	418,000.00		0.00	418,000.00	0.00	100.00%
000-955.000								
TAX APPEAL ADJUSTMENTS	67.49	2,000.00	2,000.00		63.03	99.96	1,900.04	5.00%
<b>Expenses Total</b>	<b>416,067.49</b>	<b>420,000.00</b>	<b>420,000.00</b>		<b>63.03</b>	<b>418,099.96</b>	<b>1,900.04</b>	<b>99.55%</b>
<b>SENIOR CITIZEN MILLAGE Dept Total</b>	<b>1,545.60</b>	<b>0.00</b>	<b>0.00</b>		<b>-58.40</b>	<b>-546.76</b>	<b>546.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>417,613.09</b>	<b>420,000.00</b>	<b>420,000.00</b>		<b>4.63</b>	<b>417,553.20</b>	<b>2,446.80</b>	<b>99.42%</b>
<b>Expenses Fund Total</b>	<b>416,067.49</b>	<b>420,000.00</b>	<b>420,000.00</b>		<b>63.03</b>	<b>418,099.96</b>	<b>1,900.04</b>	<b>99.55%</b>
<b>Net (Rev/Exp)</b>	<b>1,545.60</b>	<b>0.00</b>	<b>0.00</b>		<b>-58.40</b>	<b>-546.76</b>	<b>546.76</b>	

<b>Beginning/Adjusted Balance</b>								
3,258.37	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		417,553.20		418,099.96		2,711.61		

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: November 30, 2018

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								
<b>Fund 275 DRUG AND ALCOHOL EDUCATION</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 SAVE A LIFE TOUR</b>								
<b>Revenues</b>								
000-675.000								
PRIVATE DONATIONS	10,000.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	8,061.52	8,061.52		0.00	0.00	8,061.52	0.00%
<b>Revenues Total</b>	<b>10,000.00</b>	<b>18,061.52</b>	<b>18,061.52</b>		<b>0.00</b>	<b>0.00</b>	<b>18,061.52</b>	<b>0.00%</b>
<b>Expenses</b>								
000-727.000								
SUPPLIES	5,237.49	9,500.00	9,500.00		0.00	0.00	9,500.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	8,561.52	8,561.52		0.00	0.00	8,561.52	0.00%
<b>Expenses Total</b>	<b>5,237.49</b>	<b>18,061.52</b>	<b>18,061.52</b>		<b>0.00</b>	<b>0.00</b>	<b>18,061.52</b>	<b>%</b>
<b>SAVE A LIFE TOUR Dept Total</b>	<b>4,762.51</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>10,000.00</b>	<b>18,061.52</b>	<b>18,061.52</b>		<b>0.00</b>	<b>0.00</b>	<b>18,061.52</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>5,237.49</b>	<b>18,061.52</b>	<b>18,061.52</b>		<b>0.00</b>	<b>0.00</b>	<b>18,061.52</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>4,762.51</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>								
7,965.01	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 7,965.01		

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 276 SHERIFF DEPT DONATIONS MISC

Arenac County

Department 000 SHERIFF DEPT DONATIONS

Period Ending Date: November 30, 2018

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								
<b>Fund 276 SHERIFF DEPT DONATIONS MISC</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 SHERIFF DEPT DONATIONS</b>								
<b>Revenues</b>								
000-675.000								
DONATIONS	0.00	0.00	0.00		0.00	10.00	-10.00	100.00%
000-675.020								
SHOP-WITH-A-COP	3,035.00	4,000.00	4,000.00		1,394.08	1,394.08	2,605.92	34.85%
000-675.060								
ARENAC CO CANINE TEAM	1,321.00	2,000.00	2,000.00		0.00	1,525.00	475.00	76.25%
000-699.000								
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>4,356.00</b>	<b>11,000.00</b>	<b>11,000.00</b>		<b>1,394.08</b>	<b>2,929.08</b>	<b>8,070.92</b>	<b>26.63%</b>
<b>Expenses</b>								
000-727.000								
SUPPLIES	171.95	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-727.060								
CANINE SUPPLIES	278.68	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-819.060								
CANINE EXPENSES	7,770.00	1,000.00	1,000.00		0.00	630.00	370.00	63.00%
000-979.020								
COPS CHRISTMAS PROGRAM	2,100.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>10,320.63</b>	<b>11,000.00</b>	<b>11,000.00</b>		<b>0.00</b>	<b>630.00</b>	<b>10,370.00</b>	<b>5.73%</b>
<b>SHERIFF DEPT DONATIONS Dept Total</b>	<b>-5,964.63</b>	<b>0.00</b>	<b>0.00</b>		<b>1,394.08</b>	<b>2,299.08</b>	<b>-2,299.08</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4,356.00</b>	<b>11,000.00</b>	<b>11,000.00</b>		<b>1,394.08</b>	<b>2,929.08</b>	<b>8,070.92</b>	<b>26.63%</b>
<b>Expenses Fund Total</b>	<b>10,320.63</b>	<b>11,000.00</b>	<b>11,000.00</b>		<b>0.00</b>	<b>630.00</b>	<b>10,370.00</b>	<b>5.73%</b>
<b>Net (Rev/Exp)</b>	<b>-5,964.63</b>	<b>0.00</b>	<b>0.00</b>		<b>1,394.08</b>	<b>2,299.08</b>	<b>-2,299.08</b>	
<b>Beginning/Adjusted Balance</b>	<b>6,100.53</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>			
		<b>2,929.08</b>	<b>630.00</b>		<b>8,399.61</b>			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: November 30, 2018

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								
<b>Fund 278 HOUSING COMMISSION</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-518.000								
FEDERAL HOME LOAN BANK GRANT	7,250.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-520.000								
MSHDA CDBG GRANTS	94,291.00	200,000.00	200,000.00		0.00	0.00	200,000.00	0.00%
000-521.000								
CDBG PROGRAM INCOME (PRINCIPAL)	49,391.92	35,000.00	35,000.00		2,411.38	51,760.46	-16,760.46	147.89%
000-522.000								
USDA RD HPG	0.00	0.00	0.00		1,077.00	5,677.00	-5,677.00	100.00%
000-522.100								
HPG ADMIN	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-523.000								
HPG PROGRAM INCOME	8,850.67	10,000.00	10,000.00		309.16	36,446.69	-26,446.69	364.47%
000-564.000								
H O M E	7,530.86	10,000.00	10,000.00		572.14	6,520.12	3,479.88	65.20%
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	0.00	0.00	0.00		0.00	1,283.00	-1,283.00	100.00%
000-609.000								
CDBG PI (INTEREST)	4,422.63	3,000.00	3,000.00		306.94	3,950.57	-950.57	131.69%
000-610.000								
HPG PI (INTEREST)	466.67	500.00	500.00		50.36	422.04	77.96	84.41%
000-665.000								
INTEREST ON INVESTMENTS	141.63	100.00	100.00		0.00	87.77	12.23	87.77%
000-675.000								
OWNER CONTRIBUTION	700.00	1,500.00	1,500.00		0.00	500.00	1,000.00	33.33%
000-691.000								
TRIBAL GRANT	2,713.03	1,000.00	1,000.00		688.87	4,930.85	-3,930.85	493.09%
<b>Revenues Total</b>	<b>175,758.41</b>	<b>341,100.00</b>	<b>341,100.00</b>		<b>5,415.85</b>	<b>111,578.50</b>	<b>229,521.50</b>	<b>32.71%</b>
<b>Expenses</b>								
000-727.000								
OFFICE SUPPLIES	448.76	1,000.00	1,000.00		0.00	549.46	450.54	54.95%
000-728.000								
PRINTING AND BINDING	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-729.000								
POSTAGE	440.78	750.00	750.00		20.69	487.96	262.04	65.06%
000-801.000								
LEGAL FEES	1,239.37	3,500.00	3,500.00		175.00	2,183.60	1,316.40	62.39%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: November 30, 2018

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								
000-808.000 LEAD TESTING	300.00	5,000.00	5,000.00		0.00	960.00	4,040.00	19.20%
000-819.000 CONTRACTUAL SERVICES	19,553.60	40,000.00	40,000.00		3,784.97	25,085.92	14,914.08	62.71%
000-850.000 TELEPHONE	28.82	300.00	300.00		3.27	20.41	279.59	6.80%
000-901.000 ADVERTISEMENT	1,338.70	500.00	500.00		0.00	316.00	184.00	63.20%
000-933.000 EQUIPMENT REPAIR AND MAINTENANCI	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-950.000 TRIBAL FUNDED PROJECTS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-955.000 REHAB PROJECTS	43,560.70	160,000.00	160,000.00		6,124.50	6,124.50	153,875.50	3.83%
000-955.100 PROGRAM INCOME REHAB.	23,363.63	28,700.00	28,700.00		5,892.70	36,483.19	-7,783.19	127.12%
000-955.200 RD/HPG REHAB	1,116.00	0.00	0.00		4,425.00	13,316.00	-13,316.00	100.00%
000-955.201 HPG PROGRAM INCOME REHAB	14,876.00	8,200.00	8,200.00		938.00	25,909.23	-17,709.23	315.97%
000-955.300 FHLB REHAB	0.00	0.00	0.00		7,892.50	30,437.50	-30,437.50	100.00%
000-957.000 PIP EXPENSE	484.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-958.000 MSHDA REHAB TO NEMCSA	8,779.60	10,000.00	10,000.00		0.00	6,740.72	3,259.28	67.41%
000-960.000 MISCELLANEOUS EXPENDITURES	1.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-961.000 TAX AND INSURANCE PAYMENTS	2,412.78	4,700.00	4,700.00		0.00	3,389.45	1,310.55	72.12%
000-962.000 PERMIT FEES	0.00	0.00	0.00		0.00	602.00	-602.00	100.00%
000-963.000 RECORDING FEES	372.00	500.00	500.00		0.00	494.00	6.00	98.80%
000-964.000 TITLE INSURANCE FEES	456.00	500.00	500.00		0.00	50.00	450.00	10.00%
000-977.000 OFFICE EQUIP PURCHASE	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>118,771.74</b>	<b>341,100.00</b>	<b>341,100.00</b>		<b>29,256.63</b>	<b>153,149.94</b>	<b>187,950.06</b>	<b>44.90%</b>
<b>Dept Total</b>	<b>56,986.67</b>	<b>0.00</b>	<b>0.00</b>		<b>-23,840.78</b>	<b>-41,571.44</b>	<b>41,571.44</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>175,758.41</b>	<b>341,100.00</b>	<b>341,100.00</b>		<b>5,415.85</b>	<b>111,578.50</b>	<b>229,521.50</b>	<b>32.71%</b>
<b>Expenses Fund Total</b>	<b>118,771.74</b>	<b>341,100.00</b>	<b>341,100.00</b>		<b>29,256.63</b>	<b>153,149.94</b>	<b>187,950.06</b>	<b>44.90%</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: November 30, 2018

Department

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	56,986.67	0.00	0.00		-23,840.78	-41,571.44	41,571.44	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
56,841.67	+	111,578.50	-	15,270.23
		153,149.94	=	

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: November 30, 2018

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								
<b>Fund 286 CHIPPEWA INDIAN FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 CHIPPEWA INDIAN FUND</b>								
<b>Revenues</b>								
000-401.000								
REVENUE CONTROL	372,601.42	0.00	123,254.76		0.00	123,254.76	0.00	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	169,758.74	243,075.77		0.00	0.00	243,075.77	0.00%
<b>Revenues Total</b>	<b>372,601.42</b>	<b>169,758.74</b>	<b>366,330.53</b>		<b>0.00</b>	<b>123,254.76</b>	<b>243,075.77</b>	<b>33.65%</b>
<b>Expenses</b>								
000-819.010								
HISTORICAL SOCIETY GRANTS	-35.61	0.00	0.00		0.00	0.00	0.00	0.00%
000-819.012								
FOOD PANTRY GRANT	0.00	0.00	15,000.00		0.00	15,000.00	0.00	100.00%
000-819.101								
COUNTY-WIDE MAPPING PROJECT	0.00	39,000.00	39,000.00		0.00	39,000.00	0.00	100.00%
000-819.111								
ADA COUNTY WEB DESIGN	0.00	0.00	12,000.00		62.50	11,852.82	147.18	98.77%
000-819.113								
SAG BAY DRAINS CLEANOUT	0.00	3,954.36	3,954.36		0.00	0.00	3,954.36	0.00%
000-819.211								
DHS 211 GRANT	20,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-819.244								
EDC PROJECTS 2018	0.00	0.00	50,000.00		0.00	4,400.00	45,600.00	8.80%
000-819.257								
MSUE WRKSHP	0.00	2,120.00	2,120.00		0.00	0.00	2,120.00	0.00%
000-819.301								
SHERIFF RESIST DRUGS	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-978.430								
ANIMAL CONTROL TRUCK PURCHASE	0.00	0.00	30,000.00		0.00	29,999.81	0.19	100.00%
000-979.000								
E-911 EQUIPMENT PURCHASE	9,700.00	0.00	0.00		0.00	0.00	0.00	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%
000-979.216								
CLERK VITAL RECORDS	1,891.45	1,408.55	1,408.55		0.00	63.96	1,344.59	4.54%
000-979.217								
CLERK VOTING MACHINES	0.00	20,000.00	20,000.00		2,650.97	8,654.94	11,345.06	43.27%
000-979.238								
COURTROOM TECH 2013	0.00	130.15	130.15		0.00	130.15	0.00	100.00%
000-979.301								
2015 SHERIFF VEHICLES	51,000.00	0.00	51,000.00		0.00	51,000.00	0.00	100.00%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: November 30, 2018

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								
000-979.349 2015 COURT TECH	0.00	10,464.88	10,464.88		0.00	3,676.78	6,788.10	35.13%
000-979.351 JAIL SECURITY UPGRADE	0.00	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00%
000-979.359 2017 TRIAL COURT IMPROVEMENTS	0.00	0.00	31,317.03		0.00	0.00	31,317.03	0.00%
000-979.417 2016 DRN MAP TUR/MAS	40,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-979.419 DRAIN MAPPING TUR-MAS-DRVR	35,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-979.420 DRAIN MAPPING 001-008-004	0.00	40,000.00	40,000.49		0.00	33,518.79	6,481.70	83.80%
000-979.459 2018 COURT IMPROV PROJECT	0.00	0.00	7,254.76		0.00	0.00	7,254.76	0.00%
000-979.515 DRAIN MAPS WHITNEY-ARENAC	2,395.50	0.49	0.00		0.00	0.49	-0.49	100.00%
000-998.208 AUGRES PARK IMPROVEMENTS	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>179,951.34</b>	<b>169,758.74</b>	<b>366,330.53</b>		<b>2,713.47</b>	<b>197,297.74</b>	<b>169,032.79</b>	<b>53.86%</b>
<b>CHIPPEWA INDIAN FUND Dept Total</b>	<b>192,650.08</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,713.47</b>	<b>-74,042.98</b>	<b>74,042.98</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>372,601.42</b>	<b>169,758.74</b>	<b>366,330.53</b>		<b>0.00</b>	<b>123,254.76</b>	<b>243,075.77</b>	<b>33.65%</b>
<b>Expenses Fund Total</b>	<b>179,951.34</b>	<b>169,758.74</b>	<b>366,330.53</b>		<b>2,713.47</b>	<b>197,297.74</b>	<b>169,032.79</b>	<b>53.86%</b>
<b>Net (Rev/Exp)</b>	<b>192,650.08</b>	<b>0.00</b>	<b>0.00</b>		<b>-2,713.47</b>	<b>-74,042.98</b>	<b>74,042.98</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
203,075.77	+	123,254.76	-	197,297.74	=	129,032.79

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 287 FAMILY COURT JUVENILE

Arenac County

Department 000 FAMILY COURT JUVENILE

Period Ending Date: November 30, 2018

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								
<b>Fund 287 FAMILY COURT JUVENILE</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 FAMILY COURT JUVENILE</b>								
<b>Revenues</b>								
000-401.000								
REVENUE CONTROL	10,192.06	15,000.00	15,000.00		0.00	10,077.19	4,922.81	67.18%
<b>Revenues Total</b>	<b>10,192.06</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>0.00</b>	<b>10,077.19</b>	<b>4,922.81</b>	<b>67.18%</b>
<b>Expenses</b>								
000-701.000								
EXPENDITURE CONTROL	10,192.06	15,000.00	15,000.00		1,732.50	13,813.44	1,186.56	92.09%
<b>Expenses Total</b>	<b>10,192.06</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>1,732.50</b>	<b>13,813.44</b>	<b>1,186.56</b>	<b>92.09%</b>
<b>FAMILY COURT JUVENILE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,732.50</b>	<b>-3,736.25</b>	<b>3,736.25</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,192.06</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>0.00</b>	<b>10,077.19</b>	<b>4,922.81</b>	<b>67.18%</b>
<b>Expenses Fund Total</b>	<b>10,192.06</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>1,732.50</b>	<b>13,813.44</b>	<b>1,186.56</b>	<b>92.09%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,732.50</b>	<b>-3,736.25</b>	<b>3,736.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>6,264.76</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>			
		10,077.19	13,813.44	=	2,528.51			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

Period Ending Date: November 30, 2018

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								
<b>Fund 290 DEPT. OF HUMAN SERVICES</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 HUMAN SERVICES</b>								
<b>Revenues</b>								
000-699.000								
BEGINNING FUND BALANCE	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-699.101								
TRANSFER IN FROM GF 101	0.00	2,000.00	2,000.00		0.00	1,000.00	1,000.00	50.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>		<b>0.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>16.67%</b>
<b>Expenses</b>								
000-701.000								
EXPENDITURE CONTROL	210.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-703.000								
WAGES AND PER DIEMS	1,295.00	1,500.00	1,500.00		70.00	1,260.00	240.00	84.00%
000-720.000								
SOCIAL SECURITY	99.07	175.00	175.00		5.36	96.40	78.60	55.09%
000-747.000								
MISC. EXPENSES	0.00	625.00	625.00		0.00	0.00	625.00	0.00%
000-819.000								
COUNTY PROJECTS	250.00	1,500.00	1,500.00		0.00	300.00	1,200.00	20.00%
000-860.000								
TRAVEL	289.32	1,000.00	1,000.00		0.00	191.84	808.16	19.18%
000-998.900								
ENDING FUND BALANCE	0.00	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
<b>Expenses Total</b>	<b>2,143.39</b>	<b>6,000.00</b>	<b>6,000.00</b>		<b>75.36</b>	<b>1,848.24</b>	<b>4,151.76</b>	<b>30.80%</b>
<b>HUMAN SERVICES Dept Total</b>	<b>-2,143.39</b>	<b>0.00</b>	<b>0.00</b>		<b>-75.36</b>	<b>-848.24</b>	<b>848.24</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>		<b>0.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>16.67%</b>
<b>Expenses Fund Total</b>	<b>2,143.39</b>	<b>6,000.00</b>	<b>6,000.00</b>		<b>75.36</b>	<b>1,848.24</b>	<b>4,151.76</b>	<b>30.80%</b>
<b>Net (Rev/Exp)</b>	<b>-2,143.39</b>	<b>0.00</b>	<b>0.00</b>		<b>-75.36</b>	<b>-848.24</b>	<b>848.24</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,894.67	+	1,000.00	-	1,848.24	=	1,046.43

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: November 30, 2018

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								
<b>Fund 292 FAMILY COURT CHILD CARE</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 FAMILY COURT CHILD CARE</b>								
<b>Revenues</b>								
000-574.000								
STATE GRANT OFFSET	36,772.53	50,000.00	50,000.00		0.00	7,535.96	42,464.04	15.07%
000-575.000								
IN HOME JUVENILE CARE GRANT	68,126.88	139,500.00	139,500.00		0.00	38,343.55	101,156.45	27.49%
000-676.000								
LOCAL REIMBURSEMENT	37,786.21	45,000.00	45,000.00		3,702.46	43,947.91	1,052.09	97.66%
000-699.000								
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-699.101								
TRANS IN FROM 101 GF	233,342.00	174,637.00	174,637.00		0.00	100,000.00	74,637.00	57.26%
<b>Revenues Total</b>	<b>376,027.62</b>	<b>419,137.00</b>	<b>419,137.00</b>		<b>3,702.46</b>	<b>189,827.42</b>	<b>229,309.58</b>	<b>45.29%</b>
<b>Expenses</b>								
000-703.000								
SALERIES SUPERVISORY	4,967.82	21,748.80	21,748.80		1,655.94	19,871.28	1,877.52	91.37%
000-704.000								
WAGES PERM EMPLOYEES	59,940.12	104,576.00	104,576.00		11,007.46	99,789.52	4,786.48	95.42%
000-720.000								
FICA SOCIAL SECURITY	5,846.82	9,892.60	9,892.60		1,025.07	10,755.30	-862.70	108.72%
000-727.000								
OFFICE SUPPLIES	524.79	500.00	500.00		96.91	1,985.25	-1,485.25	397.05%
000-729.000								
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-741.000								
CASE SERVICE PAYMENTS	0.00	10,000.00	10,000.00		0.00	955.25	9,044.75	9.55%
000-802.000								
MEMBERSHIPS AND SUBSCRIPTIONS	0.00	250.00	250.00		0.00	75.00	175.00	30.00%
000-816.000								
DRUG TESTING MEDICAL	291.75	500.00	500.00		0.00	610.25	-110.25	122.05%
000-822.000								
LOCAL CARE CONTRACTS	70,311.79	100,000.00	100,000.00		20,122.17	106,705.17	-6,705.17	106.71%
000-832.000								
STATE WARD CHARGES	159,562.19	86,600.00	86,600.00		0.00	68,296.05	18,303.95	78.86%
000-850.000								
PHONE (CELL PHONE)	120.00	500.00	500.00		30.00	300.00	200.00	60.00%
000-860.000								
TRAVEL	3,223.68	2,400.00	2,400.00		421.32	2,871.11	-471.11	119.63%
000-874.000								
MERS RETIREMENT	4,948.00	27,969.00	27,969.00		3,483.86	31,291.20	-3,322.20	111.88%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: November 30, 2018

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-910.000 HEALTH-LIFE-DISABILITY INS.	16,096.90	51,946.80	51,946.80		3,049.73	39,446.02	12,500.78	75.94%
000-911.000 WORKMANS COMP INS	945.32	1,553.80	1,553.80		73.84	782.68	771.12	50.37%
000-956.000 EDUCATION	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-999.101 INDIRECT COSTS	21,996.72	0.00	0.00		0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>348,775.90</b>	<b>419,137.00</b>	<b>419,137.00</b>		<b>40,966.30</b>	<b>383,734.08</b>	<b>35,402.92</b>	<b>91.55%</b>
<b>FAMILY COURT CHILD CARE Dept Total</b>	<b>27,251.72</b>	<b>0.00</b>	<b>0.00</b>		<b>-37,263.84</b>	<b>-193,906.66</b>	<b>193,906.66</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>376,027.62</b>	<b>419,137.00</b>	<b>419,137.00</b>		<b>3,702.46</b>	<b>189,827.42</b>	<b>229,309.58</b>	<b>45.29%</b>
<b>Expenses Fund Total</b>	<b>348,775.90</b>	<b>419,137.00</b>	<b>419,137.00</b>		<b>40,966.30</b>	<b>383,734.08</b>	<b>35,402.92</b>	<b>91.55%</b>
<b>Net (Rev/Exp)</b>	<b>27,251.72</b>	<b>0.00</b>	<b>0.00</b>		<b>-37,263.84</b>	<b>-193,906.66</b>	<b>193,906.66</b>	
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
	24,173.23	+	189,827.42	-	383,734.08	=	-169,733.43	

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 293 SOLDIERS & SAILORS RELIEF

Arenac County

Department 000 SOLDIER & SALORS RELIEF

Period Ending Date: November 30, 2018

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										
<b>Fund 293 SOLDIERS &amp; SAILORS RELIEF</b>										
<b>Fiscal Year 2018</b>										
<b>Department 000 SOLDIER &amp; SALORS RELIEF</b>										
<b>Revenues</b>										
000-699.000										
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
000-699.101										
TRANS-IN FROM GF 101	5,500.00	10,000.00	10,000.00		0.00	3,000.00	7,000.00	30.00%		
<b>Revenues Total</b>	<b>5,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>9,000.00</b>	<b>25.00%</b>		
<b>Expenses</b>										
000-701.000										
EXPENDITURE CONTROL	5,668.36	10,000.00	10,000.00		0.00	3,230.60	6,769.40	32.31%		
000-998.900										
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
<b>Expenses Total</b>	<b>5,668.36</b>	<b>12,000.00</b>	<b>12,000.00</b>		<b>0.00</b>	<b>3,230.60</b>	<b>8,769.40</b>	<b>26.92%</b>		
<b>SOLDIER &amp; SALORS RELIEF Dept Total</b>	<b>-168.36</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-230.60</b>	<b>230.60</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>5,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>9,000.00</b>	<b>25.00%</b>		
<b>Expenses Fund Total</b>	<b>5,668.36</b>	<b>12,000.00</b>	<b>12,000.00</b>		<b>0.00</b>	<b>3,230.60</b>	<b>8,769.40</b>	<b>26.92%</b>		
<b>Net (Rev/Exp)</b>	<b>-168.36</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-230.60</b>	<b>230.60</b>			
<b>Beginning/Adjusted Balance</b>	<b>1,275.73</b>	<b>+</b>	<b>YTD Revenues</b>	<b>3,000.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>3,230.60</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,045.13</b>



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 294 VETERAN'S TRUST

Arenac County

Department 000 VETERANS TRUST

Period Ending Date: November 30, 2018

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
<b>Fund 294 VETERAN'S TRUST</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 VETERANS TRUST</b>								
<b>Expenses</b>								
000-701.000								
EXPENDITURE CONTROL	892.63	0.00	0.00		0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>892.63</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
<b>VETERANS TRUST Dept Total</b>	<b>892.63</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>892.63</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>892.63</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>
				<b>0.00</b>			<b>0.00</b>	<b>0.00</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: November 30, 2018

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								
<b>Fund 297 ANIMAL WELFARE FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 ANIMAL CONTROL</b>								
<b>Revenues</b>								
000-400.000								
REVENUE CONTROL	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-674.000								
CONTRIBUTIONS / BUSINESS	5,866.98	0.00	2,665.31		1,370.91	7,024.10	-4,358.79	263.54%
000-675.000								
DONATIONS	0.00	0.00	-8,000.00		0.00	2,000.00	-10,000.00	25.00%
000-675.020								
MDA SPYD/NUTRD PROGRAM	0.00	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
000-675.030								
PETCO FOUNDATION GRANT	1,640.00	0.00	23,942.00		0.00	23,942.00	0.00	100.00%
000-675.040								
TWO SEVEN OH INC GRANT	0.00	0.00	20,000.00		0.00	10,000.00	10,000.00	50.00%
000-675.050								
UN Sung HERO GRANT	0.00	0.00	10,000.00		0.00	8,920.00	1,080.00	89.20%
000-699.000								
BEGINNING FUND BALANCE	0.00	27,800.00	27,800.00		0.00	0.00	27,800.00	0.00%
<b>Revenues Total</b>	<b>7,506.98</b>	<b>38,300.00</b>	<b>86,907.31</b>		<b>1,370.91</b>	<b>51,886.10</b>	<b>35,021.21</b>	<b>59.70%</b>
<b>Expenses</b>								
000-727.040								
TSO GRANT SUPPLIES	9,006.76	0.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-747.010								
FELINE VACCINE GRANT	0.00	19,800.00	19,800.00		0.00	0.00	19,800.00	0.00%
000-747.030								
PETCO GRANT EXPENSES	7,226.00	0.00	23,942.00		1,053.00	10,962.00	12,980.00	45.79%
000-747.050								
SUPPLIES FOR UNSUNG HERO GRANT	0.00	0.00	10,000.00		0.00	1,993.04	8,006.96	19.93%
000-819.000								
CONTRACTUAL SERVICE	1,558.37	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-819.020								
MDA 2015 PROGRAM	0.00	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
000-860.000								
TRAVEL	0.00	200.00	200.00		0.00	777.01	-577.01	388.51%
000-880.000								
EDUCATION	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-930.000								
BUILDING REPAIR	2,790.00	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
000-931.000								
EQUIPMENT REPAIR	0.00	800.00	800.00		0.00	170.40	629.60	21.30%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: November 30, 2018

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								
000-979.000								
EQUIPMENT PURCHASE	0.00	3,000.00	7,665.31		0.00	4,085.00	3,580.31	53.29%
<b>Expenses Total</b>	<b>20,581.13</b>	<b>38,300.00</b>	<b>86,907.31</b>		<b>1,053.00</b>	<b>17,987.45</b>	<b>68,919.86</b>	<b>20.70%</b>
<b>ANIMAL CONTROL Dept Total</b>	<b>-13,074.15</b>	<b>0.00</b>	<b>0.00</b>		<b>317.91</b>	<b>33,898.65</b>	<b>-33,898.65</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>7,506.98</b>	<b>38,300.00</b>	<b>86,907.31</b>		<b>1,370.91</b>	<b>51,886.10</b>	<b>35,021.21</b>	<b>59.70%</b>
<b>Expenses Fund Total</b>	<b>20,581.13</b>	<b>38,300.00</b>	<b>86,907.31</b>		<b>1,053.00</b>	<b>17,987.45</b>	<b>68,919.86</b>	<b>20.70%</b>
<b>Net (Rev/Exp)</b>	<b>-13,074.15</b>	<b>0.00</b>	<b>0.00</b>		<b>317.91</b>	<b>33,898.65</b>	<b>-33,898.65</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>			
12,683.95	+	51,886.10	-		46,582.60			=

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: November 30, 2018

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								
<b>Fund 304 TWINING VILLAGE SEWER DEBT</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 TWINING VILLAGE SEWER DEBT</b>								
<b>Revenues</b>								
000-401.000								
REVENUE CONTROL	0.00	24,678.00	24,678.00		0.00	0.00	24,678.00	0.00%
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	25,097.50	0.00	0.00		0.00	24,257.50	-24,257.50	100.00%
<b>Revenues Total</b>	<b>25,097.50</b>	<b>24,678.00</b>	<b>24,678.00</b>		<b>0.00</b>	<b>24,257.50</b>	<b>420.50</b>	<b>98.30%</b>
<b>Expenses</b>								
000-930.000								
REPAIRS AND MAINT.	2,298.89	0.00	0.00		0.00	0.00	0.00	0.00%
000-991.000								
PRINCIPAL	21,838.75	19,000.00	19,000.00		0.00	19,000.00	0.00	100.00%
000-995.000								
INTEREST	3,258.75	5,678.00	5,678.00		0.00	2,838.75	2,839.25	50.00%
<b>Expenses Total</b>	<b>27,396.39</b>	<b>24,678.00</b>	<b>24,678.00</b>		<b>0.00</b>	<b>21,838.75</b>	<b>2,839.25</b>	<b>88.49%</b>
<b>TWINING VILLAGE SEWER DEBT Dept Total</b>	<b>-2,298.89</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2,418.75</b>	<b>-2,418.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>25,097.50</b>	<b>24,678.00</b>	<b>24,678.00</b>		<b>0.00</b>	<b>24,257.50</b>	<b>420.50</b>	<b>98.30%</b>
<b>Expenses Fund Total</b>	<b>27,396.39</b>	<b>24,678.00</b>	<b>24,678.00</b>		<b>0.00</b>	<b>21,838.75</b>	<b>2,839.25</b>	<b>88.49%</b>
<b>Net (Rev/Exp)</b>	<b>-2,298.89</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2,418.75</b>	<b>-2,418.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>			
		<b>24,257.50</b>	<b>21,838.75</b>		<b>2,418.75</b>			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

Period Ending Date: November 30, 2018

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										
<b>Fund 365 AUGRES RIVER DRAIN DEBT FUND</b>										
<b>Fiscal Year 2018</b>										
<b>Department 000 AUGRES RIVER DRAIN DEBT</b>										
<b>Revenues</b>										
000-401.000 REVENUE CONTROL	338.18	0.00	0.00		0.00	0.00	0.00	0.00%		
000-403.000 TAX REVENUE	56,566.53	50,443.00	50,443.00		0.00	40,323.35	10,119.65	79.94%		
000-665.000 INTEREST	248.64	0.00	0.00		0.00	-6,438.19	6,438.19	100.00%		
000-699.600 BEGINNING FUND BALANCE	0.00	163,177.00	163,177.00		0.00	0.00	163,177.00	0.00%		
<b>Revenues Total</b>	<b>57,153.35</b>	<b>213,620.00</b>	<b>213,620.00</b>		<b>0.00</b>	<b>33,885.16</b>	<b>179,734.84</b>	<b>15.86%</b>		
<b>Expenses</b>										
000-701.000 EXPENDITURE CONTROL	47,092.50	0.00	0.00		0.00	250.00	-250.00	100.00%		
000-819.000 BANK FEES	0.00	250.00	250.00		0.00	0.00	250.00	0.00%		
000-991.000 PRINCIPAL	0.00	35,000.00	35,000.00		0.00	35,000.00	0.00	100.00%		
000-995.000 INTEREST	0.00	15,443.00	15,443.00		0.00	8,106.25	7,336.75	52.49%		
000-998.900 ENDING FUND BALANCE	0.00	162,927.00	162,927.00		0.00	0.00	162,927.00	0.00%		
<b>Expenses Total</b>	<b>47,092.50</b>	<b>213,620.00</b>	<b>213,620.00</b>		<b>0.00</b>	<b>43,356.25</b>	<b>170,263.75</b>	<b>20.30%</b>		
<b>AUGRES RIVER DRAIN DEBT Dept Total</b>	<b>10,060.85</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-9,471.09</b>	<b>9,471.09</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>57,153.35</b>	<b>213,620.00</b>	<b>213,620.00</b>		<b>0.00</b>	<b>33,885.16</b>	<b>179,734.84</b>	<b>15.86%</b>		
<b>Expenses Fund Total</b>	<b>47,092.50</b>	<b>213,620.00</b>	<b>213,620.00</b>		<b>0.00</b>	<b>43,356.25</b>	<b>170,263.75</b>	<b>20.30%</b>		
<b>Net (Rev/Exp)</b>	<b>10,060.85</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-9,471.09</b>	<b>9,471.09</b>			
<b>Beginning/Adjusted Balance</b>	<b>155,408.24</b>	<b>+</b>	<b>YTD Revenues</b>	<b>33,885.16</b>	<b>-</b>	<b>YTD Expenses</b>	<b>43,356.25</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>145,937.15</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Department 000 BLD AUTH DEBT

Period Ending Date: November 30, 2018

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								
<b>Fund 369 BUILDING AUTHORITY DEBT FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 BLD AUTH DEBT</b>								
<b>Revenues</b>								
000-699.000								
TRANSFER IN	92,797.50	40,626.00	40,626.00		0.00	40,625.00	1.00	100.00%
<b>Revenues Total</b>	<b>92,797.50</b>	<b>40,626.00</b>	<b>40,626.00</b>		<b>0.00</b>	<b>40,625.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Expenses</b>								
000-991.000								
PRINCIPAL	85,000.00	35,000.00	35,000.00		0.00	35,000.00	0.00	100.00%
000-995.000								
INTEREST	7,797.50	5,626.00	5,626.00		0.00	5,625.00	1.00	99.98%
<b>Expenses Total</b>	<b>92,797.50</b>	<b>40,626.00</b>	<b>40,626.00</b>		<b>0.00</b>	<b>40,625.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>BLD AUTH DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>92,797.50</b>	<b>40,626.00</b>	<b>40,626.00</b>		<b>0.00</b>	<b>40,625.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>92,797.50</b>	<b>40,626.00</b>	<b>40,626.00</b>		<b>0.00</b>	<b>40,625.00</b>	<b>1.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>			<b>Current Fund Balance</b>		
		40,625.00	40,625.00	=		0.00		

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION FUND

Arenac County

Department 000 BUILDING RENOVATIONS AIHL

Period Ending Date: November 30, 2018

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								
<b>Fund 470 COURTHOUSE PRESERVATION FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 BUILDING RENOVATIONS AIHL</b>								
<b>Revenues</b>								
000-401.000								
REVENUE CONTROL	21,630.00	30,000.00	30,000.00		1,722.04	25,487.04	4,512.96	84.96%
000-699.000								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
<b>Revenues Total</b>	<b>21,630.00</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>1,722.04</b>	<b>25,487.04</b>	<b>44,512.96</b>	<b>36.41%</b>
<b>Expenses</b>								
000-930.000								
BLDG REPAIRS AND MAINT	11,122.64	5,000.00	5,000.00		0.00	5,544.23	-544.23	110.88%
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	703.50	10,000.00	10,000.00		0.00	27,099.85	-17,099.85	271.00%
000-998.000								
TRANSFER OUT	0.00	0.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	50,000.00	46,000.00		0.00	0.00	46,000.00	0.00%
<b>Expenses Total</b>	<b>11,826.14</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>0.00</b>	<b>32,644.08</b>	<b>37,355.92</b>	<b>46.63%</b>
<b>BUILDING RENOVATIONS AIHL Dept</b>	<b>9,803.86</b>	<b>0.00</b>	<b>0.00</b>		<b>1,722.04</b>	<b>-7,157.04</b>	<b>7,157.04</b>	<b>100.00%</b>
<b>Total</b>								
<b>Revenues Total</b>	<b>21,630.00</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>1,722.04</b>	<b>25,487.04</b>	<b>44,512.96</b>	<b>36.41%</b>
<b>Expenses Fund Total</b>	<b>11,826.14</b>	<b>70,000.00</b>	<b>70,000.00</b>		<b>0.00</b>	<b>32,644.08</b>	<b>37,355.92</b>	<b>46.63%</b>
<b>Net (Rev/Exp)</b>	<b>9,803.86</b>	<b>0.00</b>	<b>0.00</b>		<b>1,722.04</b>	<b>-7,157.04</b>	<b>7,157.04</b>	
<b>Beginning/Adjusted Balance</b>	<b>52,398.86</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>			
		<b>25,487.04</b>	<b>32,644.08</b>		<b>45,241.82</b>			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 515 ARENAC COUNTY LAND BANK  
 Department 000 TAX REVERTED PROPERTY

Arenac County  
 Period Ending Date: November 30, 2018

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
<b>Fund 515 ARENAC COUNTY LAND BANK</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 TAX REVERTED PROPERTY</b>								
<b>Revenues</b>								
000-643.000								
SALE OF PROPERTY	1,582.80	3,000.00	3,000.00		2,069.90	3,698.40	-698.40	123.28%
000-699.000								
BEGINNING FUND BALANCE	0.00	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00%
<b>Revenues Total</b>	<b>1,582.80</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>2,069.90</b>	<b>3,698.40</b>	<b>21,301.60</b>	<b>14.79%</b>
<b>Expenses</b>								
000-727.000								
SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000								
LEGAL FEES	0.00	1,000.00	1,000.00		0.00	100.00	900.00	10.00%
000-802.000								
MEMBERSHIPS	125.00	500.00	500.00		0.00	125.00	375.00	25.00%
000-819.000								
CONTRACTUAL SERVICES	0.00	1,000.00	1,000.00		1,450.00	2,496.05	-1,496.05	249.61%
000-860.000								
TRAVEL	0.00	1,000.00	1,000.00		3.82	3.82	996.18	0.38%
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	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
<b>Expenses Total</b>	<b>125.00</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>1,453.82</b>	<b>2,724.87</b>	<b>22,275.13</b>	<b>10.90%</b>
<b>TAX REVERTED PROPERTY Dept Total</b>	<b>1,457.80</b>	<b>0.00</b>	<b>0.00</b>		<b>616.08</b>	<b>973.53</b>	<b>-973.53</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,582.80</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>2,069.90</b>	<b>3,698.40</b>	<b>21,301.60</b>	<b>14.79%</b>
<b>Expenses Fund Total</b>	<b>125.00</b>	<b>25,000.00</b>	<b>25,000.00</b>		<b>1,453.82</b>	<b>2,724.87</b>	<b>22,275.13</b>	<b>10.90%</b>
<b>Net (Rev/Exp)</b>	<b>1,457.80</b>	<b>0.00</b>	<b>0.00</b>		<b>616.08</b>	<b>973.53</b>	<b>-973.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>59,279.60</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>			
		3,698.40	2,724.87	=	60,253.13			



# ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: November 30, 2018

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								
<b>Fund 516 DELINQUENT TAX FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 TAX ADMINISTRATION</b>								
<b>Revenues</b>								
000-413.000								
DELINQUENT TAXES 2012 & BACK	6,049.57	3,000.00	3,000.00		0.00	68.01	2,931.99	2.27%
000-445.000								
INTEREST ON DELINQUENT TAXES	189,885.71	200,000.00	200,000.00		10,453.15	176,525.20	23,474.80	88.26%
000-447.000								
PROPERTY TAX ADMIN FEES	77,672.62	100,000.00	100,000.00		2,591.20	72,142.04	27,857.96	72.14%
000-660.000								
NSF CHECK FEES	120.00	0.00	0.00		0.00	31.00	-31.00	100.00%
000-665.000								
INTEREST ON INVESTMENTS	6,102.74	6,000.00	6,000.00		0.00	4,525.82	1,474.18	75.43%
000-694.000								
CASH (OVER-SHORT)	-4.99	0.00	0.00		0.92	-11.53	11.53	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	750,000.00	750,000.00		0.00	0.00	750,000.00	0.00%
<b>Revenues Total</b>	<b>279,825.65</b>	<b>1,059,000.00</b>	<b>1,059,000.00</b>		<b>13,045.27</b>	<b>253,280.54</b>	<b>805,719.46</b>	<b>23.92%</b>
<b>Expenses</b>								
000-728.000								
PRINTING AND BINDING	12,700.21	7,000.00	7,000.00		0.00	8,026.60	-1,026.60	114.67%
000-819.000								
CONTRACTUAL SERVICE	1,226.60	2,000.00	2,000.00		0.00	930.00	1,070.00	46.50%
000-930.000								
REPAIR AND MAINTENANCE	48.44	100.00	100.00		0.00	1,581.20	-1,481.20	1,581.20%
000-970.000								
CAPITAL OUTLAY	4,500.00	2,000.00	2,000.00		0.00	20,723.21	-18,723.21	1,036.16%
000-998.000								
TRANSFER OUT TO GF	469,975.58	300,000.00	308,226.00		0.00	275,000.00	33,226.00	89.22%
000-998.261								
TRANSFER OUT TO 911	80,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.369								
TRANSFER OUT TO 369	82,192.01	30,470.00	30,470.00		0.00	30,468.75	1.25	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	717,430.00	709,204.00		0.00	0.00	709,204.00	0.00%
<b>Expenses Total</b>	<b>650,642.84</b>	<b>1,059,000.00</b>	<b>1,059,000.00</b>		<b>0.00</b>	<b>336,729.76</b>	<b>722,270.24</b>	<b>31.80%</b>
<b>TAX ADMINISTRATION Dept Total</b>	<b>-370,817.19</b>	<b>0.00</b>	<b>0.00</b>		<b>13,045.27</b>	<b>-83,449.22</b>	<b>83,449.22</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>279,825.65</b>	<b>1,059,000.00</b>	<b>1,059,000.00</b>		<b>13,045.27</b>	<b>253,280.54</b>	<b>805,719.46</b>	<b>23.92%</b>
<b>Expenses Fund Total</b>	<b>650,642.84</b>	<b>1,059,000.00</b>	<b>1,059,000.00</b>		<b>0.00</b>	<b>336,729.76</b>	<b>722,270.24</b>	<b>31.80%</b>

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: November 30, 2018

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)	-370,817.19	0.00	0.00		13,045.27	-83,449.22	83,449.22	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,834,456.77	+	253,280.54	-	336,729.76
				=
				1,751,007.55

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: November 30, 2018

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								
<b>Fund 520 FORECLOSURE FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 PA 123 FOFTEITURES</b>								
<b>Revenues</b>								
000-639.000								
TITLE SEARCH FEES	63,408.41	65,000.00	65,000.00		4,041.96	54,094.89	10,905.11	83.22%
000-641.000								
OCTOBER FEE	18,191.46	18,000.00	18,000.00		1,794.72	15,541.36	2,458.64	86.34%
000-643.000								
RECORDING FEES	18,541.98	10,000.00	10,000.00		1,385.82	18,521.54	-8,521.54	185.22%
000-644.000								
RENTALS	0.00	0.00	0.00		0.00	1,750.00	-1,750.00	100.00%
000-645.000								
POSTING FEES	16,305.17	18,000.00	18,000.00		1,039.36	13,910.01	4,089.99	77.28%
000-647.000								
ADVERTISING FEES	8,720.07	10,000.00	10,000.00		0.00	6,563.71	3,436.29	65.64%
000-649.000								
SALE PROCEEDS	230,649.71	50,000.00	50,000.00		0.00	75,524.98	-25,524.98	151.05%
000-699.000								
BEGINNING FUND BALANCE	0.00	180,000.00	180,000.00		0.00	0.00	180,000.00	0.00%
<b>Revenues Total</b>	<b>355,816.80</b>	<b>351,000.00</b>	<b>351,000.00</b>		<b>8,261.86</b>	<b>185,906.49</b>	<b>165,093.51</b>	<b>52.96%</b>
<b>Expenses</b>								
000-727.000								
OFFICE SUPPLIES	527.63	1,000.00	1,000.00		109.99	751.43	248.57	75.14%
000-728.000								
PRINTING AND BINDING	612.31	5,000.00	5,000.00		0.00	796.17	4,203.83	15.92%
000-729.000								
POSTAGE	7,662.18	6,000.00	6,000.00		0.59	5,334.96	665.04	88.92%
000-801.000								
LEGAL FEES	2,328.75	3,000.00	3,000.00		87.50	6,975.00	-3,975.00	232.50%
000-802.000								
MEMBERSHIP AND SUBSCRIPTION	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-819.000								
CONTRACTUAL SERVICE	7,584.70	6,000.00	6,000.00		1,036.00	11,551.62	-5,551.62	192.53%
000-819.010								
TITLE SEARCH	24,995.94	30,000.00	30,000.00		1,524.09	20,543.15	9,456.85	68.48%
000-819.020								
SITE VISITS	9,720.00	13,000.00	13,000.00		0.00	10,395.00	2,605.00	79.96%
000-819.040								
PROPERTY MAINTENENCE	9.36	100.00	100.00		0.00	0.00	100.00	0.00%
000-860.000								
TRAVEL	2,227.50	3,000.00	3,000.00		27.26	1,740.08	1,259.92	58.00%

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFFEITURES

Period Ending Date: November 30, 2018

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								
000-901.010 ADVERTISING	102.00	300.00	300.00		0.00	0.00	300.00	0.00%
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	75.00	1,000.00	1,000.00		-9,120.00	60.00	940.00	6.00%
000-955.000 FEB. CERT. NOTICE	5,066.88	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-961.000 FORFEITURE RECORDING EXPENSE	8,910.00	10,000.00	10,000.00		9,120.00	9,120.00	880.00	91.20%
000-962.000 REDEMPTION RECORDING EXPENSE	8,854.00	9,000.00	9,000.00		810.00	9,450.00	-450.00	105.00%
000-968.000 DEPRECIATION	2,445.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-979.000 EQUIP PURCHASE	2,445.68	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-998.101 TRANS OUT TO GF	40,000.00	50,000.00	50,000.00		0.00	50,000.00	0.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	204,600.00	204,600.00		0.00	0.00	204,600.00	0.00%
<b>Expenses Total</b>	<b>123,566.93</b>	<b>351,000.00</b>	<b>351,000.00</b>		<b>3,595.43</b>	<b>126,717.41</b>	<b>224,282.59</b>	<b>36.10%</b>
<b>PA 123 FOFFEITURES Dept Total</b>	<b>232,249.87</b>	<b>0.00</b>	<b>0.00</b>		<b>4,666.43</b>	<b>59,189.08</b>	<b>-59,189.08</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>355,816.80</b>	<b>351,000.00</b>	<b>351,000.00</b>		<b>8,261.86</b>	<b>185,906.49</b>	<b>165,093.51</b>	<b>52.96%</b>
<b>Expenses Fund Total</b>	<b>123,566.93</b>	<b>351,000.00</b>	<b>351,000.00</b>		<b>3,595.43</b>	<b>126,717.41</b>	<b>224,282.59</b>	<b>36.10%</b>
<b>Net (Rev/Exp)</b>	<b>232,249.87</b>	<b>0.00</b>	<b>0.00</b>		<b>4,666.43</b>	<b>59,189.08</b>	<b>-59,189.08</b>	
<b>Beginning/Adjusted Balance</b>	<b>407,726.36</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>			
		<b>185,906.49</b>	<b>126,717.41</b>	=	<b>466,915.44</b>			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 595 JAIL COMMISSARY

Arenac County

Department 000 JAIL COMMISSARY

Period Ending Date: November 30, 2018

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								
<b>Fund 595 JAIL COMMISSARY</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 JAIL COMMISSARY</b>								
<b>Revenues</b>								
000-401.000								
REVENUE CONTROL	5,185.39	5,500.00	5,500.00		329.41	3,484.29	2,015.71	63.35%
000-699.000								
BEGINNING FUND BALANCE	0.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
<b>Revenues Total</b>	<b>5,185.39</b>	<b>12,500.00</b>	<b>12,500.00</b>		<b>329.41</b>	<b>3,484.29</b>	<b>9,015.71</b>	<b>27.87%</b>
<b>Expenses</b>								
000-747.000								
MISCELLANEOUS	500.00	1,000.00	1,000.00		651.99	776.99	223.01	77.70%
000-819.000								
SERVICE CONTRACTS	1,751.24	2,000.00	2,000.00		166.88	2,223.99	-223.99	111.20%
000-931.000								
EQUIPMENT REPAIR	1,794.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-979.000								
EQUIPMENT PURCHASE	2,235.74	3,000.00	3,000.00		669.19	5,004.14	-2,004.14	166.80%
000-998.900								
ENDING FUND BALANCE	0.00	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
<b>Expenses Total</b>	<b>6,280.98</b>	<b>12,500.00</b>	<b>12,500.00</b>		<b>1,488.06</b>	<b>8,005.12</b>	<b>4,494.88</b>	<b>64.04%</b>
<b>JAIL COMMISSARY Dept Total</b>	<b>-1,095.59</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,158.65</b>	<b>-4,520.83</b>	<b>4,520.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>5,185.39</b>	<b>12,500.00</b>	<b>12,500.00</b>		<b>329.41</b>	<b>3,484.29</b>	<b>9,015.71</b>	<b>27.87%</b>
<b>Expenses Fund Total</b>	<b>6,280.98</b>	<b>12,500.00</b>	<b>12,500.00</b>		<b>1,488.06</b>	<b>8,005.12</b>	<b>4,494.88</b>	<b>64.04%</b>
<b>Net (Rev/Exp)</b>	<b>-1,095.59</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,158.65</b>	<b>-4,520.83</b>	<b>4,520.83</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,355.90</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>			
		3,484.29	8,005.12		2,835.07			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 701 TRUST & AGENCY

Arenac County

Department 000 T & A

Period Ending Date: November 30, 2018

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								
<b>Fund 701 TRUST &amp; AGENCY</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 T &amp; A</b>								
<b>Revenues</b>								
000-694.000								
CASH OVER (SHORT)	0.00	0.00	0.00		0.00	-2.40	2.40	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-2.40</b>	<b>2.40</b>	<b>100.00%</b>
<b>T &amp; A Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-2.40</b>	<b>2.40</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-2.40</b>	<b>2.40</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>-2.40</b>	<b>2.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>						
		-2.40	-	<b>YTD Expenses</b>				
				0.00	=	<b>Current Fund Balance</b>		
						-2.40		

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 717 ARENAC TRANSIT FUND

Arenac County

Department 000 ARENAC OPPORTUNITIES

Period Ending Date: November 30, 2018

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								
<b>Fund 717 ARENAC TRANSIT FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 ARENAC OPPORTUNITIES</b>								
<b>Revenues</b>								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00		15,445.00	30,709.00	-30,709.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,445.00</b>	<b>30,709.00</b>	<b>-30,709.00</b>	<b>100.00%</b>
<b>Expenses</b>								
000-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00		15,445.00	30,709.00	-30,709.00	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,445.00</b>	<b>30,709.00</b>	<b>-30,709.00</b>	<b>100.00%</b>
<b>ARENAC OPPORTUNITIES Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,445.00</b>	<b>30,709.00</b>	<b>-30,709.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,445.00</b>	<b>30,709.00</b>	<b>-30,709.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>		<b>Current Fund Balance</b>			
		30,709.00	30,709.00	=	0.00			

# ARENAC COUNTY BUDGET STATUS REPORT

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN FUND

Period Ending Date: November 30, 2018

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
<b>Fund 801 DRAIN FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Department 000 #80 DRAIN FUND</b>								
<b>Revenues</b>								
000-401.000 REVENUE CONTROL	312,962.50	269,750.22	269,750.22		0.00	233,640.93	36,109.29	86.61%
000-699.000 BEGINNING FUND BALANCE	0.00	210,000.00	210,000.00		0.00	0.00	210,000.00	0.00%
<b>Revenues Total</b>	<b>312,962.50</b>	<b>479,750.22</b>	<b>479,750.22</b>		<b>0.00</b>	<b>233,640.93</b>	<b>246,109.29</b>	<b>48.70%</b>
<b>Expenses</b>								
000-701.000 EXPENDITURE CONTROL	326,607.23	300,000.00	300,000.00		625.00	132,792.04	167,207.96	44.26%
000-998.900 ENDING FUND BALANCE	0.00	179,750.22	179,750.22		0.00	0.00	179,750.22	0.00%
<b>Expenses Total</b>	<b>326,607.23</b>	<b>479,750.22</b>	<b>479,750.22</b>		<b>625.00</b>	<b>132,792.04</b>	<b>346,958.18</b>	<b>27.68%</b>
<b>#80 DRAIN FUND Dept Total</b>	<b>-13,644.73</b>	<b>0.00</b>	<b>0.00</b>		<b>-625.00</b>	<b>100,848.89</b>	<b>-100,848.89</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>312,962.50</b>	<b>479,750.22</b>	<b>479,750.22</b>		<b>0.00</b>	<b>233,640.93</b>	<b>246,109.29</b>	<b>48.70%</b>
<b>Expenses Fund Total</b>	<b>326,607.23</b>	<b>479,750.22</b>	<b>479,750.22</b>		<b>625.00</b>	<b>132,792.04</b>	<b>346,958.18</b>	<b>27.68%</b>
<b>Net (Rev/Exp)</b>	<b>-13,644.73</b>	<b>0.00</b>	<b>0.00</b>		<b>-625.00</b>	<b>100,848.89</b>	<b>-100,848.89</b>	
<b>Beginning/Adjusted Balance</b>	<b>162,622.04</b>							
	+	<b>YTD Revenues</b>	<b>233,640.93</b>					
		-	<b>YTD Expenses</b>	<b>132,792.04</b>	=	<b>Current Fund Balance</b>	<b>263,470.93</b>	
<b>Grand Total for Revenues</b>	<b>16,653,439.84</b>	<b>18,538,902.48</b>	<b>19,085,879.37</b>		<b>1,005,147.03</b>	<b>14,471,578.98</b>	<b>4,614,300.39</b>	<b>75.82%</b>
<b>Grand Total for Expenses</b>	<b>16,420,518.32</b>	<b>18,538,902.48</b>	<b>19,085,879.37</b>		<b>1,117,334.09</b>	<b>15,239,772.22</b>	<b>3,846,107.15</b>	<b>79.85%</b>
<b>Grand Total Net Rev/Exp</b>	<b>232,921.52</b>	<b>0.00</b>	<b>0.00</b>		<b>-112,187.06</b>	<b>-768,193.24</b>	<b>768,193.24</b>	

Parameters:

Operator: DENNIS

Period Ending Date: November 30, 2018

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