

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 101 GENERAL FUND								
Fiscal Year 2021								
Department 000 REVENUE								
Revenues								
000-401.000								
CURRENT PROPERTY TAXES	3,028,352.27	3,100,000.00	3,100,000.00		250,424.95	517,718.43	2,582,281.57	16.70%
000-404.000								
TRAILER TAX	2,041.00	2,300.00	2,300.00		647.00	1,709.00	591.00	74.30%
000-405.000								
SWAMP TAX	55,438.72	54,000.00	54,000.00		0.00	0.00	54,000.00	0.00%
000-411.000								
DELINQUENT REAL TAX	2,919.64	1,500.00	1,500.00		0.00	365.59	1,134.41	24.37%
000-412.000								
DELINQUENT PERSONAL TAXES	1,009.57	500.00	500.00		374.92	798.51	-298.51	159.70%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	22,131.44	21,000.00	21,000.00		0.00	19,607.67	1,392.33	93.37%
000-475.000								
SHERIFF LICENSE-PERMITS	1,638.50	1,200.00	1,200.00		158.75	816.51	383.49	68.04%
000-478.000								
DOG LICENSE	6,254.00	6,500.00	6,500.00		870.00	5,119.00	1,381.00	78.75%
000-479.000								
CLERKS LICENSE-PERMITS	365.00	400.00	400.00		55.00	275.00	125.00	68.75%
000-501.000								
FEMA REIMBURSEMENT	5,900.29	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
000-528.000								
CRLGG COVID RELIEF REV SHARE RPLI	128,017.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.001								
PSPHPR PUBLIC SAFETY PAYROLL REIM	82,006.00	0.00	0.00		0.00	26,733.63	-26,733.63	100.00%
000-528.002								
FRHPPP HAZARD PAY PREMIUMS	18,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.003								
CESF GRANT 2020	0.00	0.00	13,855.37		0.00	13,855.37	0.00	100.00%
000-528.020								
FEMA 4547 DISASTER 2020 FLOOD	74,613.01	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.120								
PA 166 STATE GRANT FLOOD MATCH	24,871.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.281								
COURTS CESF COVID RELIEF	0.00	0.00	0.00		0.00	13,567.24	-13,567.24	100.00%
000-540.000								
LIQUIOR LICENSE FEES	5,932.85	6,500.00	6,500.00		3,873.10	3,873.10	2,626.90	59.59%
000-542.000								
FOC PROS. ATTY INCTV. TITLE IV-D	42,782.33	46,000.00	46,000.00		3,311.50	17,213.50	28,786.50	37.42%

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Account Name								
000-542.001 PROS. ATTY. DHS TITLE IV-E	4,868.03	4,000.00	4,000.00		0.00	2,261.65	1,738.35	56.54%
000-543.000 MARINE SAFETY	5,200.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-544.000 STATE AID CASE - FLOW MANAGEMENT	3,426.02	4,000.00	4,000.00		0.00	3,128.55	871.45	78.21%
000-544.001 SHERIFF ROAD PATROL ACT 416	65,462.00	37,000.00	37,000.00		0.00	0.01	36,999.99	0.00%
000-547.000 STATE COURT FUNDING	61,229.00	75,000.00	75,000.00		0.00	29,861.00	45,139.00	39.81%
000-549.000 PROBATE JUDGES SALARY	152,201.25	151,439.00	151,439.00		39,002.93	116,618.19	34,820.81	77.01%
000-561.000 FAMILY COURT STATE JUVENILE SUPPL	34,146.27	27,317.00	27,317.00		6,829.26	13,658.56	13,658.44	50.00%
000-562.000 DHS RDSS GRANT FAMILY COURT TRAV	113.55	6,900.00	6,900.00		0.00	0.00	6,900.00	0.00%
000-570.000 VICTIMS RIGHTS	35,245.95	36,000.00	36,000.00		6,519.43	12,740.82	23,259.18	35.39%
000-571.000 CONVENTION BUREAU LIQUOR FEE	70,292.13	67,000.00	67,000.00		29,960.00	60,184.00	6,816.00	89.83%
000-574.000 STATE REVENUE SHARING-BUSINESS	272,375.74	350,000.00	350,000.00		82,364.96	244,067.96	105,932.04	69.73%
000-582.001 LOCAL MATCH SCHOOL LIASON	9,946.39	27,000.00	27,000.00		0.00	9,173.06	17,826.94	33.97%
000-589.000 OSCODA COUNTY SHARE CIRCUIT	3,194.08	6,740.00	7,664.00		0.00	0.00	7,664.00	0.00%
000-591.000 ALCONA COUNTY SHARE CIRCUIT	1,947.99	6,740.00	7,752.00		0.00	7,006.26	745.74	90.38%
000-593.000 IOSCO COUNTY SHARE CIRCUIT	11,739.75	20,670.00	23,134.00		0.00	16,310.91	6,823.09	70.51%
000-601.000 CLERKS COURT COST	46,847.72	60,000.00	60,000.00		3,046.81	48,078.21	11,921.79	80.13%
000-602.000 DISTRICT COURT COST	222,385.47	300,000.00	300,000.00		32,871.90	206,662.58	93,337.42	68.89%
000-602.005 SUPPLEMENTAL COURT COSTS	13,200.00	25,000.00	25,000.00		2,180.00	17,570.00	7,430.00	70.28%
000-603.000 CLERKS SERVICES	18,678.62	18,000.00	18,000.00		2,295.00	13,577.39	4,422.61	75.43%
000-604.000 DISTRICT COURT SERVICES	1,226.63	0.00	0.00		0.00	400.27	-400.27	100.00%
000-604.010 COURT ORDERED PROSECUTION FEES	7,459.84	7,700.00	7,700.00		582.50	5,593.50	2,106.50	72.64%
000-605.000 ACL SCREENING	2,825.00	6,000.00	6,000.00		195.00	1,910.00	4,090.00	31.83%

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Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

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Account Name								
000-606.000 PROBATION OVERSITE FEES	1,105.00	1,500.00	1,500.00		30.00	1,341.89	158.11	89.46%
000-607.000 CLERKS COURT FEES	6,499.80	8,000.00	8,000.00		271.00	4,000.00	4,000.00	50.00%
000-608.000 DISTRICT COURT CIVIL FINES	22,494.00	25,000.00	25,000.00		5,290.00	13,882.00	11,118.00	55.53%
000-609.000 PROBATE/FAMILY CRT SRVS	40,973.62	55,000.00	55,000.00		2,886.70	22,711.51	32,288.49	41.29%
000-612.000 GUARDIAN HOMEMAKER SERVICES	73,023.00	65,000.00	65,000.00		7,057.00	55,821.33	9,178.67	85.88%
000-613.000 MISCELLANEOUS SERVICES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-614.000 ARENAC TRANSIT SERVICE FEES	2,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-615.000 REGISTER OF DEEDS SERVICES	166,445.43	160,000.00	160,000.00		17,710.73	134,523.05	25,476.95	84.08%
000-615.010 ROD COTT SUBSCRIPTION	1,386.00	4,750.00	4,750.00		360.00	2,748.00	2,002.00	57.85%
000-615.020 COTT OVERMINUTE	80.04	320.00	320.00		0.00	46.09	273.91	14.40%
000-615.030 COTT COPY REVENUE	696.00	2,600.00	2,600.00		267.00	1,411.00	1,189.00	54.27%
000-616.000 POLICE REPORTS	3,458.02	2,800.00	2,800.00		548.01	2,624.73	175.27	93.74%
000-616.002 PAPER SERVICE FEES	7,208.10	6,000.00	6,000.00		873.92	7,371.36	-1,371.36	122.86%
000-616.004 FEES FOR SHERIFFS SERVICE	776.40	3,000.00	3,000.00		190.00	936.75	2,063.25	31.23%
000-616.010 FINGERPRINT SERVICES (CCW)	3,555.00	1,500.00	1,500.00		150.00	990.00	510.00	66.00%
000-617.000 TREASURERS SERVICES	4,514.75	4,000.00	4,000.00		460.00	4,879.25	-879.25	121.98%
000-618.000 ANIMAL CONTROL SERVICES	2,595.13	3,000.00	3,000.00		330.00	2,385.00	615.00	79.50%
000-619.000 EQUALIZATION COMP. COPIES	25.00	100.00	100.00		0.00	86.00	14.00	86.00%
000-619.001 EQUALIZATION CHG. TO UNITS	10,943.90	27,500.00	27,500.00		0.00	0.00	27,500.00	0.00%
000-619.002 EQ ELECTRONIC FILE FEE	2,250.00	2,200.00	2,200.00		0.00	3,350.00	-1,150.00	152.27%
000-625.000 CSC REG FEES CO SHARE	740.00	1,600.00	1,600.00		20.00	920.00	680.00	57.50%
000-629.002 INMATE HOUSING FEES	16,307.54	25,000.00	25,000.00		0.00	13,263.18	11,736.82	53.05%

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Account Name								
000-629.004 INMATE WORK RELEASE	3,185.04	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-629.010 JAIL DRUG TEST CHARGE	239.85	300.00	300.00		0.00	0.00	300.00	0.00%
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	65,328.69	69,627.00	69,627.00		4,980.58	30,487.27	39,139.73	43.79%
000-631.000 AUGRES TWP. POLICE CONTRACT	17,451.23	15,600.00	15,600.00		1,710.06	6,952.66	8,647.34	44.57%
000-640.000 DUPLICATION	23,999.50	25,000.00	25,000.00		3,780.00	18,419.75	6,580.25	73.68%
000-643.000 SALES OF COUNTY PROPERTIES	202.00	0.00	0.00		42.00	3,914.50	-3,914.50	100.00%
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	16,490.65	20,000.00	20,000.00		4,015.00	13,396.35	6,603.65	66.98%
000-665.000 INTEREST ON INVESTMENTS	41,235.48	20,000.00	20,000.00		0.00	619.32	19,380.68	3.10%
000-674.001 BAY AREA COMM ANIMAL CONTROL GR	2,544.00	0.00	0.00		0.00	2,609.00	-2,609.00	100.00%
000-674.020 2020 CENSUS GRANT	1,624.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.000 REIMBURSEMENTS	136,009.85	120,000.00	120,000.00		0.00	2,019.92	117,980.08	1.68%
000-676.057 JURY COMPENSATION REIMBURSEMEN	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-687.000 TELEPHONE COMMISSIONS	10,152.95	6,000.00	6,000.00		4,386.82	17,810.22	-11,810.22	296.84%
000-689.000 CASH (OVER-SHORT)	0.18	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.101 BEGINNING FUND BALANCE	0.00	495,000.00	524,578.30		0.00	0.00	524,578.30	0.00%
000-699.255 TRANS IN FROM 255	7,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-699.520 TRANS IN FROM 520	50,000.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-699.601 APPROP TRANS IN TX ADM 516	209,178.00	196,750.00	196,750.00		0.00	0.00	196,750.00	0.00%
Revenues Total	5,504,002.20	5,918,553.00	5,966,386.67		520,921.83	1,799,975.60	4,166,411.07	30.17%
REVENUE Dept Total	5,504,002.20	5,918,553.00	5,966,386.67		520,921.83	1,799,975.60	4,166,411.07	30.17%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 101 COMMISSIONERS								
Expenses								
101-702.000								
SALARY PERM . EMPLOYEE	31,668.68	32,000.00	37,344.08		2,394.24	21,761.69	15,582.39	58.27%
101-703.000								
SALARIES SUPERVISORY	50,234.34	55,000.00	62,008.85		4,056.56	35,102.88	26,905.97	56.61%
101-704.000								
WAGES TEMP EMPLOYEES	3,927.25	0.00	6,247.17		0.00	11,020.00	-4,772.83	176.40%
101-752.000								
OFFICE SUPPLIES	1,009.62	500.00	500.00		11.04	245.11	254.89	49.02%
101-752.020								
2020 CENSUS SUPPLIES	1,307.50	0.00	0.00		0.00	0.00	0.00	0.00%
101-759.000								
GASOLINE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
101-801.000								
CONTRACTUAL SERVICE	13,480.46	14,000.00	14,000.00		0.00	9,375.00	4,625.00	66.96%
101-801.090								
COMPUTER MAINTENANCE	33.75	250.00	250.00		0.00	0.00	250.00	0.00%
101-817.000								
LEGAL FEES	1,860.00	0.00	2,000.00		0.00	1,960.00	40.00	98.00%
101-850.000								
TELEPHONE	821.15	1,500.00	1,500.00		55.93	463.55	1,036.45	30.90%
101-851.000								
POSTAGE	18.70	100.00	100.00		0.51	0.51	99.49	0.51%
101-861.000								
TRAVEL	2,138.95	9,000.00	7,000.00		4,825.35	5,439.61	1,560.39	77.71%
101-900.005								
ADVERTISING	1,123.84	200.00	700.00		0.00	31.88	668.12	4.55%
101-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	6,759.76	7,000.00	7,000.00		158.89	3,076.94	3,923.06	43.96%
Expenses Total	114,384.00	119,650.00	138,750.10		11,502.52	88,477.17	50,272.93	63.77%
COMMISSIONERS Dept Total	114,384.00	119,650.00	138,750.10		11,502.52	88,477.17	50,272.93	63.77%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 136 81ST DISTRICT COURT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 136 81ST DISTRICT COURT								
Expenses								
136-801.000								
CONTRACTUAL SERVICES	-3,157.00	0.00	0.00		0.00	3,157.00	-3,157.00	100.00%
Expenses Total	-3,157.00	0.00	0.00		0.00	3,157.00	-3,157.00	100.00%
81ST DISTRICT COURT Dept Total	-3,157.00	0.00	0.00		0.00	3,157.00	-3,157.00	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: August 31, 2021

Account Number <u>Account Name</u>	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 215 COUNTY CLERK								
Expenses								
215-702.000 WAGES PERMANENT EMPLOYEES	97,664.96	100,000.00	100,935.05		6,989.10	71,206.42	29,728.63	70.55%
215-703.000 SALARIES SUPERVISORY	45,292.17	46,000.00	46,000.00		3,584.38	30,987.23	15,012.77	67.36%
215-704.000 WAGES TEMP EMPLOYEES	10,754.73	14,000.00	14,000.00		953.72	7,823.88	6,176.12	55.88%
215-752.000 OFFICE SUPPLIES	3,104.59	3,000.00	3,000.00		0.00	2,925.78	74.22	97.53%
215-759.000 GASOLINE	-0.01	0.00	0.00		0.00	0.00	0.00	0.00%
215-801.000 CONTRACTUAL SERVICES	3,019.83	2,000.00	2,000.00		501.92	4,906.62	-2,906.62	245.33%
215-801.090 COMPUTER MAINTENANCE	0.00	0.00	0.00		0.00	307.56	-307.56	100.00%
215-850.000 TELEPHONE	245.48	500.00	500.00		19.44	163.68	336.32	32.74%
215-851.000 POSTAGE	1,368.75	1,500.00	1,500.00		135.34	920.93	579.07	61.40%
215-861.000 TRAVEL	187.30	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
215-915.000 MEMBERSHIPS & SUBSCRIPTIONS	200.00	270.00	270.00		0.00	200.00	70.00	74.07%
Expenses Total	161,837.80	168,270.00	169,205.05		12,183.90	119,442.10	49,762.95	70.59%
COUNTY CLERK Dept Total	161,837.80	168,270.00	169,205.05		12,183.90	119,442.10	49,762.95	70.59%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 248 TAX ALLOCATION BOARD

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

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 253 COUNTY TREASURER								
Expenses								
253-702.000 WAGES PERMANENT EMPLOYEES	65,677.98	65,000.00	65,000.00		4,837.01	42,057.74	22,942.26	64.70%
253-703.000 SALARIES SUPERVISORY	52,697.92	53,850.00	53,850.00		4,113.00	35,810.50	18,039.50	66.50%
253-752.000 OFFICE SUPPLIES	1,579.07	1,200.00	1,200.00		0.00	547.24	652.76	45.60%
253-801.000 CONTRACTUAL SERVICES	895.42	100.00	100.00		0.00	350.37	-250.37	350.37%
253-801.090 COMPUTER MAINTENANCE	149.25	150.00	150.00		0.00	0.00	150.00	0.00%
253-850.000 TELEPHONE	281.50	300.00	300.00		23.72	178.86	121.14	59.62%
253-851.000 POSTAGE	2,328.15	2,000.00	2,000.00		61.49	1,617.24	382.76	80.86%
253-861.000 TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
253-915.000 MEMBERSHIP & SUBSCRIPTIONS	200.00	200.00	200.00		0.00	200.00	0.00	100.00%
Expenses Total	123,809.29	123,300.00	123,300.00		9,035.22	80,761.95	42,538.05	65.50%
COUNTY TREASURER Dept Total	123,809.29	123,300.00	123,300.00		9,035.22	80,761.95	42,538.05	65.50%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 257 EQUALIZATION

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 257 EQUALIZATION								
Expenses								
257-702.000 WAGES PERMANENT EMPLOYEES	29,919.80	33,990.00	33,990.00		2,377.20	21,900.80	12,089.20	64.43%
257-752.000 OFFICE SUPPLIES	547.36	300.00	300.00		1.49	79.46	220.54	26.49%
257-801.000 CONTRACTUAL SERVICES	123,000.00	130,050.00	130,050.00		9,400.00	78,745.40	51,304.60	60.55%
257-801.090 COMPUTER MAINTENANCE	235.00	500.00	500.00		0.00	638.75	-138.75	127.75%
257-830.000 DATA PROCESSING SERVICE	26,376.70	21,060.00	21,060.00		0.00	15,263.14	5,796.86	72.47%
257-850.000 TELEPHONE	157.94	150.00	150.00		10.66	90.27	59.73	60.18%
257-851.000 POSTAGE	211.70	200.00	200.00		43.86	249.21	-49.21	124.61%
257-915.000 MEMBERSHIP & SUBSCRIPTIONS	175.00	0.00	0.00		0.00	160.00	-160.00	100.00%
Expenses Total	180,623.50	186,250.00	186,250.00		11,833.21	117,127.03	69,122.97	62.89%
EQUALIZATION Dept Total	180,623.50	186,250.00	186,250.00		11,833.21	117,127.03	69,122.97	62.89%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 258 MISC. GENERAL FUND

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 258 MISC. GENERAL FUND								
Expenses								
258-955.000 TAX APPEAL ADJUSTMENTS	2,807.77	1,000.00	1,000.00		0.00	3,331.82	-2,331.82	333.18%
258-967.000 MISC GF EXPENDITURE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
Expenses Total	2,807.77	1,050.00	1,050.00		0.00	3,331.82	-2,281.82	317.32%
MISC. GENERAL FUND Dept Total	2,807.77	1,050.00	1,050.00		0.00	3,331.82	-2,281.82	317.32%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 262 ELECTIONS

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 262 ELECTIONS								
Expenses								
262-704.000								
WAGES TEMP EMPLOYEE	5,735.63	0.00	0.00		0.00	450.00	-450.00	100.00%
262-752.000								
OFFICE SUPPLIES	496.71	300.00	300.00		0.00	95.75	204.25	31.92%
262-851.000								
POSTAGE	327.95	0.00	0.00		10.20	33.15	-33.15	100.00%
262-861.000								
TRAVEL	431.43	100.00	100.00		0.00	109.25	-9.25	109.25%
262-900.000								
PRINTING & BINDING	11,214.91	0.00	0.00		0.00	135.51	-135.51	100.00%
Expenses Total	18,206.63	400.00	400.00		10.20	823.66	-423.66	205.92%
ELECTIONS Dept Total	18,206.63	400.00	400.00		10.20	823.66	-423.66	205.92%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 265 COURTHOUSE\GROUNDS								
Expenses								
265-702.000								
WAGES PERMANENT EMPLOYEES	67,415.40	67,328.00	67,328.00		5,053.37	44,699.49	22,628.51	66.39%
265-703.000								
SALARIES SUPERVISORY	46,381.28	47,000.00	47,000.00		3,262.32	30,210.92	16,789.08	64.28%
265-750.000								
MISC SUPPLIES	181.33	200.00	200.00		19.99	97.15	102.85	48.58%
265-759.000								
GASOLINE	123.60	250.00	250.00		35.41	52.40	197.60	20.96%
265-778.000								
JANITORIAL SUPPLIES	3,736.57	4,000.00	4,000.00		545.95	2,366.03	1,633.97	59.15%
265-778.001								
JAIL SUPPLIES	4,163.05	4,000.00	4,000.00		528.01	2,847.56	1,152.44	71.19%
265-801.000								
CONTRACTUAL SERVICE	20,180.10	22,000.00	22,000.00		7,183.03	18,764.22	3,235.78	85.29%
265-850.000								
TELEPHONE	812.03	850.00	850.00		30.35	464.75	385.25	54.68%
265-861.000								
TRAVEL	14.95	200.00	200.00		0.00	52.64	147.36	26.32%
265-915.000								
HPS BUYING MEMBERSHIP	760.00	785.00	785.00		0.00	760.00	25.00	96.82%
265-920.000								
UTILITIES	36,030.45	38,000.00	38,000.00		2,876.02	23,309.15	14,690.85	61.34%
265-929.000								
GROUNDS CARE & MAINT	126.39	800.00	900.00		0.00	851.99	48.01	94.67%
265-930.000								
BLDG REPAIR/MAINT	3,129.02	3,500.00	3,400.00		1,685.73	3,435.66	-35.66	101.05%
265-930.001								
BLDG REPAIR/MAINT JAIL	781.18	2,500.00	2,500.00		0.00	934.10	1,565.90	37.36%
265-931.000								
EQUIP MAINT & REPAIR	455.13	800.00	800.00		0.00	146.58	653.42	18.32%
265-931.001								
EQUIP REPAIR/MAINT JAIL	646.29	500.00	500.00		0.00	47.31	452.69	9.46%
Expenses Total	184,936.77	192,713.00	192,713.00		21,220.18	129,039.95	63,673.05	66.96%
COURTHOUSE\GROUNDS Dept Total	184,936.77	192,713.00	192,713.00		21,220.18	129,039.95	63,673.05	66.96%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 274 MERS RETIREMENT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 274 MERS RETIREMENT								
Expenses								
274-715.000								
RETIREMENT EMPLOYERS SHARE	274,128.93	320,000.00	320,000.00		57,741.36	343,561.72	-23,561.72	107.36%
Expenses Total	274,128.93	320,000.00	320,000.00		57,741.36	343,561.72	-23,561.72	107.36%
MERS RETIREMENT Dept Total	274,128.93	320,000.00	320,000.00		57,741.36	343,561.72	-23,561.72	107.36%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 281 ARENAC COUNTY TRIAL COURT								
Expenses								
281-702.023								
SALARIES PERM EMPLOYEES	26,758.76	30,076.00	30,076.00		2,143.86	18,527.43	11,548.57	61.60%
281-702.048								
SALARIES PERM EMPLOYEES	38,927.32	42,230.00	42,230.00		2,746.62	24,956.67	17,273.33	59.10%
281-702.081								
SALARIES PERM EMPLOYEES	182,836.68	205,653.00	205,653.00		15,273.90	129,617.24	76,035.76	63.03%
281-703.023								
SALARIES SUPERVISORY	38,141.09	34,998.00	34,998.00		4,026.22	23,643.07	11,354.93	67.56%
281-703.048								
SALARIES SUPERVISORY	153,051.25	155,982.00	155,982.00		12,269.52	101,258.23	54,723.77	64.92%
281-703.081								
SALARIES SUPERVISORY	0.00	0.00	0.00		0.00	30.38	-30.38	100.00%
281-704.023								
CIRCUIT WAGES CLERK AND BAILIFF	5,388.38	8,500.00	8,500.00		307.70	4,101.98	4,398.02	48.26%
281-704.048								
WAGES PROBATE BAILIFF	446.77	100.00	100.00		0.00	207.35	-107.35	207.35%
281-704.081								
WAGES DISTRICT COURT BAILIFF	2,305.71	3,000.00	3,000.00		434.28	3,869.58	-869.58	128.99%
281-713.023								
OVERTIME WAGES CIRCUIT	0.00	0.00	0.00		0.00	75.94	-75.94	100.00%
281-713.081								
OVERTIME WAGES DISTRICT	39.01	0.00	0.00		0.00	0.00	0.00	0.00%
281-750.000								
SMALL EQUIPT AND SUPPLIES	4,655.34	1,000.00	2,400.00		0.00	2,305.29	94.71	96.05%
281-752.000								
OFFICE SUPPLIES	11,666.75	7,000.00	12,893.32		1,438.15	14,286.40	-1,393.08	110.80%
281-801.000								
CONTRACTUAL SERVICES	18,474.42	15,750.00	15,750.00		-1,798.32	8,674.16	7,075.84	55.07%
281-801.090								
COMPUTER MAINTENANCE	1,078.62	2,000.00	6,714.88		111.63	5,051.62	1,663.26	75.23%
281-805.023								
PRO-RATA IOSCO COUNTY	41,189.62	50,000.00	50,000.00		0.00	8,044.24	41,955.76	16.09%
281-811.000								
JURY FEES	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
281-813.000								
TRANSCRIPTS	1,747.20	2,000.00	2,000.00		178.60	2,276.35	-276.35	113.82%
281-815.000								
WITNESS FEES	0.00	700.00	700.00		0.00	0.00	700.00	0.00%
281-816.000								
MEDICAL EXPENSES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
281-817.000								
LEGAL FEES	0.00	0.00	0.00		0.00	465.00	-465.00	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
281-817.023 LEGAL FEES	52,738.33	50,158.00	50,158.00		7,490.32	35,811.45	14,346.55	71.40%
281-817.048 LEGAL FEES	3,654.82	4,500.00	4,500.00		587.03	2,542.29	1,957.71	56.50%
281-817.081 LEGAL FEES	1,972.50	0.00	0.00		0.00	0.00	0.00	0.00%
281-817.123 APPEALS/NON-CONTRACTUAL	3,329.51	3,000.00	3,000.00		0.00	1,940.00	1,060.00	64.67%
281-840.000 LIAIBILITY INSURANCE	4,152.72	4,400.00	0.00		0.00	0.00	0.00	0.00%
281-850.000 TELEPHONE	1,774.65	3,000.00	3,000.00		188.09	1,355.67	1,644.33	45.19%
281-851.000 POSTAGE	5,479.18	6,000.00	6,000.00		515.03	3,368.78	2,631.22	56.15%
281-861.000 TRAVEL	3,205.96	4,000.00	4,000.00		322.06	895.98	3,104.02	22.40%
281-861.010 DHS PAID TRAVEL	30.00	6,900.00	6,900.00		0.00	72.50	6,827.50	1.05%
281-861.023 ATTORNEY TRAVEL	1,760.37	0.00	0.00		108.64	339.36	-339.36	100.00%
281-915.000 MEMBERSHIPS/ SUBSCRIPTIONS	1,841.07	2,500.00	2,500.00		189.00	1,324.00	1,176.00	52.96%
281-934.000 OFFICE EQUIPMENT MAINT	349.92	0.00	0.00		0.00	0.00	0.00	0.00%
281-967.260 TRANS OUT TO 260	112,000.00	114,336.00	114,336.00		0.00	0.00	114,336.00	0.00%
Expenses Total	718,995.95	760,283.00	767,891.20		46,532.33	395,040.96	372,850.24	51.44%
ARENAC COUNTY TRIAL COURT Dept Total	718,995.95	760,283.00	767,891.20		46,532.33	395,040.96	372,850.24	51.44%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 284 JURY BOARD

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 284 JURY BOARD								
Expenses								
284-704.000 WAGES TEMP EMPLOYEES	2,030.00	2,000.00	2,000.00		2,025.00	2,025.00	-25.00	101.25%
284-752.000 OFFICE SUPPLIES	0.00	300.00	300.00		0.00	795.46	-495.46	265.15%
284-851.000 POSTAGE	1,202.95	1,700.00	1,700.00		139.23	1,690.65	9.35	99.45%
284-861.000 TRAVEL	638.87	400.00	400.00		455.84	455.84	-55.84	113.96%
Expenses Total	3,871.82	4,400.00	4,400.00		2,620.07	4,966.95	-566.95	112.89%
JURY BOARD Dept Total	3,871.82	4,400.00	4,400.00		2,620.07	4,966.95	-566.95	112.89%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 285 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 285 VICTIM'S RIGHTS ADVOCATE								
Expenses								
285-702.000								
WAGES PERMANENT EMPLOYEES	23,549.13	23,549.00	23,549.00		1,865.78	15,859.13	7,689.87	67.35%
285-709.000								
SOCIAL SECURITY	1,801.52	1,800.00	1,800.00		0.00	856.40	943.60	47.58%
285-715.000								
RETIREMENT	2,119.42	2,436.00	2,436.00		0.00	1,007.52	1,428.48	41.36%
285-724.000								
WORKERS COMP.	56.51	50.00	50.00		0.00	29.10	20.90	58.20%
285-750.000								
VICTIM NEEDS	403.00	1,759.00	1,759.00		0.00	0.00	1,759.00	0.00%
285-752.000								
OFFICE SUPPLIES	1,906.25	3,090.00	3,090.00		0.00	318.74	2,771.26	10.32%
285-801.000								
CONTRACTUAL SERVICES	492.98	300.00	300.00		0.00	139.38	160.62	46.46%
285-801.090								
COMPUTER MAINTENANCE	0.00	45.00	45.00		0.00	0.00	45.00	0.00%
285-850.000								
TELEPHONE	46.25	300.00	300.00		3.48	27.84	272.16	9.28%
285-851.000								
POSTAGE	466.68	500.00	500.00		48.72	357.58	142.42	71.52%
285-861.000								
TRAVEL	0.00	1,350.00	1,350.00		0.00	0.00	1,350.00	0.00%
Expenses Total	30,841.74	35,179.00	35,179.00		1,917.98	18,595.69	16,583.31	52.86%
VICTIM'S RIGHTS ADVOCATE Dept Total	30,841.74	35,179.00	35,179.00		1,917.98	18,595.69	16,583.31	52.86%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 289 FRIEND OF THE COURT

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 289 FRIEND OF THE COURT								
Expenses								
289-805.065 REIMBURSEMENT TO OGEMAW COUNT	1,126.36	1,176.00	1,176.00		0.00	563.18	612.82	47.89%
289-998.215 TRANS OUT TO 215	11,663.00	15,508.00	15,508.00		0.00	0.00	15,508.00	0.00%
Expenses Total	12,789.36	16,684.00	16,684.00		0.00	563.18	16,120.82	3.38%
FRIEND OF THE COURT Dept Total	12,789.36	16,684.00	16,684.00		0.00	563.18	16,120.82	3.38%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 290 CO OP REIMB PROS ATTY

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 290 CO OP REIMB PROS ATTY								
Expenses								
290-702.000								
WAGES PERMANENT EMPLOYEES	34,220.08	33,630.00	33,630.00		2,432.38	21,195.23	12,434.77	63.02%
290-703.000								
SALARIES SUPERVISORY	28,550.62	30,770.00	30,770.00		2,184.62	18,569.27	12,200.73	60.35%
290-752.000								
OFFICE SUPPLIES	1,467.55	600.00	1,130.00		0.00	1,148.85	-18.85	101.67%
290-801.000								
CONTRACTUAL SERVICES	492.99	400.00	400.00		0.00	139.38	260.62	34.85%
290-801.010								
MGT AMERICA FEES	4,000.00	4,000.00	4,000.00		0.00	2,000.00	2,000.00	50.00%
290-801.020								
BLOOD TESTS	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
290-804.001								
PROCESS SERVICE	104.87	250.00	275.00		0.00	258.60	16.40	94.04%
290-850.000								
TELEPHONE	46.25	200.00	200.00		3.48	27.84	172.16	13.92%
290-851.000								
POSTAGE	710.48	700.00	700.00		57.80	433.52	266.48	61.93%
290-861.000								
TRAVEL	100.00	600.00	45.00		0.00	0.00	45.00	0.00%
Expenses Total	69,692.84	71,200.00	71,200.00		4,678.28	43,772.69	27,427.31	61.48%
CO OP REIMB PROS ATTY Dept Total	69,692.84	71,200.00	71,200.00		4,678.28	43,772.69	27,427.31	61.48%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 296 PROSECUTING ATTY

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 296 PROSECUTING ATTY Expenses								
296-702.000 WAGES PERMANENT EMPLOYEES	32,385.00	34,202.00	34,202.00		2,450.01	22,225.42	11,976.58	64.98%
296-703.000 SALARIES SUPERVISORY	90,281.07	91,000.00	91,000.00		7,002.46	60,370.91	30,629.09	66.34%
296-752.000 OFFICE SUPPLIES	1,066.88	1,000.00	1,000.00		84.93	301.72	698.28	30.17%
296-790.000 LIBRARY & PERIODICALS	1,022.00	3,000.00	2,400.00		0.00	1,552.25	847.75	64.68%
296-801.000 SPEC PROS ATTORNEY	987.80	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
296-801.001 CONTRACTUAL SERVICES	3,683.22	6,000.00	6,000.00		0.00	4,272.85	1,727.15	71.21%
296-801.015 MGT BILLING SERVICES	3,750.00	3,000.00	3,000.00		0.00	1,500.00	1,500.00	50.00%
296-801.090 COMPUTER MAINTENANCE	0.00	750.00	750.00		0.00	0.00	750.00	0.00%
296-815.000 WITNESS FEE	233.00	400.00	400.00		0.00	117.53	282.47	29.38%
296-850.000 TELEPHONE	573.66	800.00	800.00		13.10	113.54	686.46	14.19%
296-851.000 POSTAGE	140.29	600.00	600.00		22.22	199.92	400.08	33.32%
296-861.000 TRAVEL	40.00	500.00	500.00		0.00	0.00	500.00	0.00%
296-915.000 MEMBERSHIPS & SUBSCRIPTIONS	5,319.00	5,000.00	5,600.00		0.00	5,559.00	41.00	99.27%
296-934.000 OFFICE EQUIP REPAIRS	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	139,481.92	148,352.00	148,352.00		9,572.72	96,213.14	52,138.86	64.85%
PROSECUTING ATTY Dept Total	139,481.92	148,352.00	148,352.00		9,572.72	96,213.14	52,138.86	64.85%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 299 PUBLIC GUARDIAN

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 299 PUBLIC GUARDIAN								
Expenses								
299-703.000 SALARIES SUPERVISORY	76,312.16	75,400.00	75,400.00		5,735.04	49,531.04	25,868.96	65.69%
299-752.000 OFFICE SUPPLIES	1,839.66	2,300.00	2,300.00		174.98	1,647.51	652.49	71.63%
299-801.000 CONTRACTUAL SERVICE	542.00	0.00	0.00		0.00	0.00	0.00	0.00%
299-801.090 COMPUTER MAINTENANCE	261.23	300.00	300.00		0.00	0.00	300.00	0.00%
299-850.000 TELEPHONE	154.97	250.00	250.00		11.66	99.76	150.24	39.90%
299-851.000 POSTAGE	997.60	950.00	950.00		86.97	648.65	301.35	68.28%
299-861.000 TRAVEL	907.64	1,500.00	1,500.00		0.00	273.82	1,226.18	18.25%
Expenses Total	81,015.26	80,700.00	80,700.00		6,008.65	52,200.78	28,499.22	64.68%
PUBLIC GUARDIAN Dept Total	81,015.26	80,700.00	80,700.00		6,008.65	52,200.78	28,499.22	64.68%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 301 SHERIFF DEPT OFFICE								
Expenses								
301-702.000								
WAGES PERMANENT EMPLOYEES	27,869.84	32,000.00	32,000.00		2,491.20	19,248.28	12,751.72	60.15%
301-703.000								
SALARIES SUPERVISORY	106,847.05	107,660.00	110,883.80		8,212.78	70,998.63	39,885.17	64.03%
301-750.000								
SMALL EQUIPT AND SUPPLIES	160.00	500.00	500.00		1,269.60	1,317.60	-817.60	263.52%
301-752.000								
OFFICE SUPPLIES	771.63	1,500.00	1,500.00		0.00	374.34	1,125.66	24.96%
301-759.000								
GASOLINE	2,561.31	3,000.00	3,000.00		201.49	1,573.13	1,426.87	52.44%
301-767.000								
UNIFORM PURCHASES	660.00	750.00	750.00		0.00	144.95	605.05	19.33%
301-801.000								
CONTRACTUAL SERVICES	908.69	1,200.00	1,150.00		0.00	0.00	1,150.00	0.00%
301-801.090								
COMPUTER MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
301-850.000								
TELEPHONE	513.45	1,000.00	1,000.00		37.42	320.13	679.87	32.01%
301-850.010								
MOBILE PHONE	831.87	750.00	750.00		81.91	755.48	-5.48	100.73%
301-851.000								
POSTAGE	1,085.95	1,000.00	1,000.00		126.69	781.54	218.46	78.15%
301-900.000								
ADVERTISING	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
301-915.000								
MEMBERSHIP & SUBSCRIPTIONS	580.00	580.00	630.00		0.00	1,200.00	-570.00	190.48%
301-932.000								
VEHICLE REPAIRS & MAINT	0.00	1,500.00	4,942.52		0.00	0.00	4,942.52	0.00%
301-980.000								
EQUIPMENT PURCHASE	419.99	0.00	0.00		0.00	369.00	-369.00	100.00%
Expenses Total	143,209.78	152,140.00	158,806.32		12,421.09	97,083.08	61,723.24	61.13%
SHERIFF DEPT OFFICE Dept Total	143,209.78	152,140.00	158,806.32		12,421.09	97,083.08	61,723.24	61.13%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 331 SHERIFF MARINE PATROL								
Expenses								
331-702.000								
WAGES PERM EMPLOYEES	3.90	0.00	50.00		0.00	204.10	-154.10	408.20%
331-704.000								
WAGES TEMP EMPLOYEES	1,206.40	4,500.00	4,400.00		359.10	752.80	3,647.20	17.11%
331-706.000								
HOLIDAY WAGES	0.00	0.00	0.00		0.00	136.00	-136.00	100.00%
331-709.000								
FICA	290.83	500.00	500.00		0.00	12.93	487.07	2.59%
331-713.000								
OVERTIME WAGES	1,601.76	1,000.00	1,000.00		0.00	179.20	820.80	17.92%
331-715.000								
MERS	0.00	0.00	50.00		0.00	45.00	5.00	90.00%
331-724.000								
WORKMANS COMP	108.35	900.00	900.00		0.00	5.21	894.79	0.58%
331-759.000								
GASOLINE	263.79	1,500.00	1,500.00		86.36	236.44	1,263.56	15.76%
331-767.000								
UNIFORM PURCHASE	119.90	100.00	100.00		0.00	0.00	100.00	0.00%
331-911.000								
EMPLOYEE TRAINING	798.00	0.00	0.00		0.00	0.00	0.00	0.00%
331-931.000								
EQUIP REPAIRS	5,028.22	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-932.000								
VEHICLE MAINT	1,841.77	1,200.00	1,200.00		0.00	417.98	782.02	34.83%
331-937.000								
VEHICLE OPER SUPPLIES	0.00	100.00	100.00		17.99	46.40	53.60	46.40%
Expenses Total	11,262.92	10,800.00	10,800.00		463.45	2,036.06	8,763.94	18.85%
SHERIFF MARINE PATROL Dept Total	11,262.92	10,800.00	10,800.00		463.45	2,036.06	8,763.94	18.85%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 351 SHERIFF DEPT JAIL								
Expenses								
351-702.000								
WAGES PERMANENT EMPLOYEES	318,537.03	320,000.00	320,000.00		23,575.80	208,175.36	111,824.64	65.05%
351-703.000								
SALARY-SUPERVISORY	37,462.51	39,000.00	39,000.00		3,429.02	26,736.07	12,263.93	68.55%
351-704.000								
WAGES TEMP. EMPLOYEES	101,458.24	105,000.00	105,000.00		8,688.01	76,990.56	28,009.44	73.32%
351-706.000								
HOLIDAY WAGES	22,911.52	20,920.00	20,920.00		0.00	142.50	20,777.50	0.68%
351-713.000								
OVERTIME WAGES	32,345.75	31,500.00	31,500.00		3,356.19	24,595.88	6,904.12	78.08%
351-721.001								
UNIFORM MAINTENANCE ALLOWANCE	2,700.00	2,700.00	2,700.00		0.00	2,625.00	75.00	97.22%
351-742.000								
INMATE SUPPLIES	5,874.57	1,500.00	1,500.00		977.54	3,425.85	-1,925.85	228.39%
351-750.000								
SMALL EQUIPT AND SUPPLIES	1,363.91	4,000.00	4,000.00		99.86	367.82	3,632.18	9.20%
351-750.005								
MISC EMPLOYEE EXPENSES	207.00	0.00	0.00		0.00	207.00	-207.00	100.00%
351-751.000								
KITCHEN SUPPLIES	183.15	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
351-752.000								
OFFICE SUPPLIES	4,648.18	3,000.00	3,000.00		111.92	3,879.68	-879.68	129.32%
351-759.000								
GASOLINE	1,536.94	3,000.00	3,000.00		237.42	1,268.88	1,731.12	42.30%
351-760.000								
PRESCRIPTION & MEDICINES	187.82	2,000.00	2,000.00		61.77	61.77	1,938.23	3.09%
351-767.000								
UNIFORM PURCHASES	1,292.01	1,600.00	1,600.00		0.00	1,831.95	-231.95	114.50%
351-778.000								
JANITORIAL SUPPLIES	55.89	0.00	0.00		0.00	198.83	-198.83	100.00%
351-801.000								
CONTRACTUAL SERVICE	42,032.42	40,000.00	40,000.00		138.29	21,185.06	18,814.94	52.96%
351-801.090								
COMPUTER MAINTENANCE	10,265.50	6,000.00	6,000.00		920.00	8,337.97	-2,337.97	138.97%
351-805.000								
LAUNDRY	104.50	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
351-806.000								
PRISONERS BOARD (MEALS)	36,804.81	42,000.00	42,000.00		3,713.27	30,967.43	11,032.57	73.73%
351-816.000								
MEDICAL TREATMENT	95,844.32	100,000.00	100,000.00		11,566.30	89,971.98	10,028.02	89.97%
351-850.000								
TELEPHONE	138.63	500.00	500.00		11.26	90.39	409.61	18.08%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
351-850.010 MOBILE PHONE	879.30	700.00	700.00		81.91	755.48	-55.48	107.93%
351-861.000 TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
351-911.000 EMPLOYEE TRAINING	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
351-920.000 UTILITIES	72,023.48	70,000.00	70,000.00		5,588.92	47,599.47	22,400.53	68.00%
351-930.000 BUILDING MAINTENANCE	4.99	750.00	750.00		0.00	0.00	750.00	0.00%
351-931.000 EQUIPMENT MAINT	1,561.11	750.00	750.00		0.00	1,788.77	-1,038.77	238.50%
351-932.000 VEHICLE REPAIRS	817.19	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
351-980.000 EQUIPMENT PURCHASE	0.00	0.00	0.00		0.00	10,419.99	-10,419.99	100.00%
Expenses Total	791,240.77	799,920.00	799,920.00		62,557.48	561,623.69	238,296.31	70.21%
SHERIFF DEPT JAIL Dept Total	791,240.77	799,920.00	799,920.00		62,557.48	561,623.69	238,296.31	70.21%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 361 CIRCUIT COURT PROBATION

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 361 CIRCUIT COURT PROBATION								
Expenses								
361-850.000 TELEPHONE	161.85	350.00	350.00		10.61	87.27	262.73	24.93%
361-967.000 ADULT PROBATION EXPENSE	29.67	350.00	350.00		0.00	431.03	-81.03	123.15%
Expenses Total	191.52	700.00	700.00		10.61	518.30	181.70	74.04%
CIRCUIT COURT PROBATION Dept Total	191.52	700.00	700.00		10.61	518.30	181.70	74.04%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 430 ANIMAL CONTROL								
Expenses								
430-703.000								
SALARIES SUPERVISORY	40,855.65	40,000.00	40,000.00		5,293.74	27,512.19	12,487.81	68.78%
430-704.000								
WAGES TEMP EMPLOYEES	15,988.93	14,500.00	14,500.00		1,402.56	10,918.67	3,581.33	75.30%
430-752.000								
OFFICE SUPPLIES	167.88	500.00	500.00		15.99	106.88	393.12	21.38%
430-759.000								
GASOLINE	997.36	1,500.00	1,500.00		100.82	1,227.41	272.59	81.83%
430-761.000								
DRUGS & PHARMACEUTICALS	4,022.66	3,000.00	3,000.00		103.00	2,810.40	189.60	93.68%
430-762.000								
DOG FOOD	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
430-767.000								
UNIFORMS	606.88	500.00	500.00		0.00	471.16	28.84	94.23%
430-778.000								
JANITORIAL SUPPLIES	49.76	100.00	100.00		0.00	43.47	56.53	43.47%
430-801.000								
CONTRACTUAL SERVICES	1,784.23	1,000.00	1,000.00		71.03	599.31	400.69	59.93%
430-801.090								
COMPUTER MAINTENANCE	42.98	100.00	100.00		0.00	35.00	65.00	35.00%
430-850.000								
TELEPHONE	3,716.48	2,000.00	2,000.00		134.70	1,064.44	935.56	53.22%
430-851.000								
POSTAGE	45.84	60.00	60.00		2.04	53.22	6.78	88.70%
430-861.000								
TRAVEL	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00		0.00	0.00	50.00	0.00%
430-920.000								
UTILITIES	3,913.29	3,000.00	3,000.00		154.64	2,685.28	314.72	89.51%
430-929.000								
GROUNDS CARE & MAINT	0.00	200.00	200.00		0.00	180.00	20.00	90.00%
430-930.000								
BUILDING REPAIRS & MAINTENANCE	1,100.98	1,000.00	800.00		0.00	0.00	800.00	0.00%
430-932.000								
VEHICLE MAINTENANCE	666.55	500.00	700.00		0.00	697.85	2.15	99.69%
Expenses Total	73,984.47	68,610.00	68,610.00		7,278.52	48,405.28	20,204.72	70.55%
ANIMAL CONTROL Dept Total	73,984.47	68,610.00	68,610.00		7,278.52	48,405.28	20,204.72	70.55%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 442 DRAIN COMMISSIONER

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 442 DRAIN COMMISSIONER Expenses								
442-702.000 WAGES PERMANENT EMPLOYEES	18,858.70	18,540.00	18,540.00		2,205.00	16,010.36	2,529.64	86.36%
442-703.000 SALARIES SUPERVISORY	30,626.10	31,000.00	31,000.00		2,426.54	20,625.59	10,374.41	66.53%
442-750.000 MISC SUPPLIES	117.05	150.00	150.00		0.00	0.00	150.00	0.00%
442-752.000 OFFICE SUPPLIES	341.91	500.00	500.00		137.79	473.21	26.79	94.64%
442-801.090 COMPUTER MAINTENANCE	33.75	250.00	250.00		0.00	0.00	250.00	0.00%
442-850.000 TELEPHONE	83.26	100.00	100.00		8.53	61.10	38.90	61.10%
442-851.000 POSTAGE	52.15	200.00	200.00		6.21	56.17	143.83	28.09%
442-861.000 TRAVEL	974.61	3,000.00	3,000.00		0.00	1,970.42	1,029.58	65.68%
442-900.000 ADVERTISING	89.25	150.00	150.00		0.00	0.00	150.00	0.00%
442-911.000 TRAINING/EDUCATION	0.00	500.00	500.00		0.00	670.00	-170.00	134.00%
442-915.000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00		0.00	150.00	0.00	100.00%
Expenses Total	51,326.78	54,540.00	54,540.00		4,784.07	40,016.85	14,523.15	73.37%
DRAIN COMMISSIONER Dept Total	51,326.78	54,540.00	54,540.00		4,784.07	40,016.85	14,523.15	73.37%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 445 DRAIN AT LARGE								
Expenses								
445-999.000								
DRAIN APPROPRIATION TRANS.	26,172.56	33,000.00	33,000.00		0.00	32,785.77	214.23	99.35%
Expenses Total	26,172.56	33,000.00	33,000.00		0.00	32,785.77	214.23	99.35%
DRAIN AT LARGE Dept Total	26,172.56	33,000.00	33,000.00		0.00	32,785.77	214.23	99.35%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 596 TRANSPORTATION

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 596 TRANSPORTATION								
Expenses								
596-932.000								
VEHICLE MAINTENANCE (IMPALA)	597.88	500.00	500.00		0.00	254.13	245.87	50.83%
Expenses Total	597.88	500.00	500.00		0.00	254.13	245.87	50.83%
TRANSPORTATION Dept Total	597.88	500.00	500.00		0.00	254.13	245.87	50.83%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 605 CONTAGIOUS DISEASE								
Expenses								
605-701.000 CONTAGEOUS DISEASE CONTROL	299.80	500.00	500.00		0.00	0.00	500.00	0.00%
605-761.000 MEDICAL SUPPLIES	1,856.60	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	2,156.40	1,000.00	1,000.00		0.00	0.00	1,000.00	%
CONTAGIOUS DISEASE Dept Total	2,156.40	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 648 MEDICAL EXAMINER Expenses								
648-801.000 MEDICAL EXAMINER CONTRACT	35,500.00	57,000.00	26,875.00		2,250.00	19,375.00	7,500.00	72.09%
648-835.000 AUTOPSIES	14,450.55	0.00	30,125.00		11,100.00	22,200.00	7,925.00	73.69%
648-861.000 TRAVEL & MISC. CHARGES	2,168.50	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	52,119.05	57,000.00	57,000.00		13,350.00	41,575.00	15,425.00	72.94%
MEDICAL EXAMINER Dept Total	52,119.05	57,000.00	57,000.00		13,350.00	41,575.00	15,425.00	72.94%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 681 VETERANS BURIALS								
Expenses								
681-833.000								
VETERANS BURIALS	13,350.00	12,000.00	12,000.00		0.00	4,700.00	7,300.00	39.17%
Expenses Total	13,350.00	12,000.00	12,000.00		0.00	4,700.00	7,300.00	39.17%
VETERANS BURIALS Dept Total	13,350.00	12,000.00	12,000.00		0.00	4,700.00	7,300.00	39.17%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 689 SOLDIERS & SAILORS

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 689 SOLDIERS & SAILORS								
Expenses								
689-999.000								
SOLDIER/SAIL APPROP TRANSFER OUT	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	100.00%
Expenses Total	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	100.00%
SOLDIERS & SAILORS Dept Total	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 701 PLANNING COMMISSION

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 701 PLANNING COMMISSION								
Expenses								
701-703.000								
SALARIES SUPERVISORY	770.00	1,200.00	1,200.00		0.00	540.02	659.98	45.00%
701-851.000								
POSTAGE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
701-861.000								
TRAVEL	159.16	500.00	500.00		0.00	108.86	391.14	21.77%
Expenses Total	929.16	1,750.00	1,750.00		0.00	648.88	1,101.12	37.08%
PLANNING COMMISSION Dept Total	929.16	1,750.00	1,750.00		0.00	648.88	1,101.12	37.08%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 710 COOPERATIVE EXTENSION

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 710 COOPERATIVE EXTENSION								
Expenses								
710-702.000								
WAGES PERMANENT EMPLOYEES	20,522.00	18,798.00	18,798.00		1,470.00	14,187.40	4,610.60	75.47%
710-801.000								
MSU EXT 4H CONTRACT	41,675.00	41,678.00	41,678.00		0.00	10,418.75	31,259.25	25.00%
710-850.000								
TELEPHONE	271.04	500.00	500.00		20.65	165.25	334.75	33.05%
Expenses Total	62,468.04	60,976.00	60,976.00		1,490.65	24,771.40	36,204.60	40.62%
COOPERATIVE EXTENSION Dept Total	62,468.04	60,976.00	60,976.00		1,490.65	24,771.40	36,204.60	40.62%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 711 REGISTER OF DEEDS

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 711 REGISTER OF DEEDS								
Expenses								
711-702.000 WAGES PERMANENT EMPLOYEES	32,895.00	33,810.00	33,810.00		2,450.00	23,113.50	10,696.50	68.36%
711-703.000 SALARIES SUPERVISORY	41,366.94	42,230.00	42,230.00		3,194.38	27,502.23	14,727.77	65.12%
711-752.000 OFFICE SUPPLIES	2,492.48	2,000.00	2,000.00		0.00	1,537.00	463.00	76.85%
711-801.000 CONTRACTUAL SERVICES	1,001.14	100.00	100.00		0.00	1,087.53	-987.53	1,087.53%
711-801.090 COMPUTER MAINTENANCE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
711-850.000 TELEPHONE	222.11	400.00	400.00		18.15	148.51	251.49	37.13%
711-851.000 POSTAGE	288.35	350.00	350.00		18.83	176.57	173.43	50.45%
711-861.000 TRAVEL	587.89	900.00	900.00		382.60	382.60	517.40	42.51%
711-915.000 MEMBERSHIPS & SUBSCRIPTIONS	487.00	500.00	500.00		0.00	237.00	263.00	47.40%
Expenses Total	79,340.91	80,390.00	80,390.00		6,063.96	54,184.94	26,205.06	67.40%
REGISTER OF DEEDS Dept Total	79,340.91	80,390.00	80,390.00		6,063.96	54,184.94	26,205.06	67.40%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 999 ENDING FUND BALANCE

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 999 ENDING FUND BALANCE								
Expenses								
999-998.900								
ENDING FUND BALANCE	0.00	570,503.00	570,503.00		0.00	0.00	570,503.00	0.00%
Expenses Total	0.00	570,503.00	570,503.00		0.00	0.00	570,503.00	%
ENDING FUND BALANCE Dept Total	0.00	570,503.00	570,503.00		0.00	0.00	570,503.00	0.00%
Revenues Total	5,504,002.20	5,918,553.00	5,966,386.67		520,921.83	1,799,975.60	4,166,411.07	30.17%
Expenses Fund Total	5,281,452.39	5,918,553.00	5,966,386.67		544,248.69	3,536,534.06	2,429,852.61	59.27%
Net (Rev/Exp)	222,549.81	0.00	0.00		-23,326.86	-1,736,558.46	1,736,558.46	
Beginning/Adjusted Balance	671,188.34	+	YTD Revenues	1,799,975.60	-	YTD Expenses	3,536,534.06	=
			Current Fund Balance	-1,065,370.12				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Arenac County

Department 000 COUNTY ROAD

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 201 COUNTY ROAD								
Fiscal Year 2021								
Department 000 COUNTY ROAD								
Revenues								
000-401.000 REVENUE CONTROL	7,632,747.80	6,500,000.00	6,500,000.00		489,493.64	4,799,432.04	1,700,567.96	73.84%
000-403.000 ROAD MILLAGE	0.00	500,000.00	500,000.00		0.00	0.00	500,000.00	0.00%
000-441.000 LOCAL COMM. STBLZN PPT SHARE	1,341.41	0.00	0.00		0.00	3,770.71	-3,770.71	100.00%
000-665.000 INTEREST ON INVESTMENTS	7,420.89	4,000.00	4,000.00		0.00	107.85	3,892.15	2.70%
000-699.000 BEGINNING FUND BALANCE	0.00	1,500,000.00	1,500,000.00		0.00	0.00	1,500,000.00	0.00%
Revenues Total	7,641,510.10	8,504,000.00	8,504,000.00		489,493.64	4,803,310.60	3,700,689.40	56.48%
Expenses								
000-701.000 EXPENDITURE CONTROL	7,313,754.64	7,500,000.00	7,500,000.00		739,856.36	4,225,390.05	3,274,609.95	56.34%
000-998.900 ENDING FUND BALANCE	0.00	1,004,000.00	1,004,000.00		0.00	0.00	1,004,000.00	0.00%
Expenses Total	7,313,754.64	8,504,000.00	8,504,000.00		739,856.36	4,225,390.05	4,278,609.95	49.69%
COUNTY ROAD Dept Total	327,755.46	0.00	0.00		-250,362.72	577,920.55	-577,920.55	100.00%
Revenues Total	7,641,510.10	8,504,000.00	8,504,000.00		489,493.64	4,803,310.60	3,700,689.40	56.48%
Expenses Fund Total	7,313,754.64	8,504,000.00	8,504,000.00		739,856.36	4,225,390.05	4,278,609.95	49.69%
Net (Rev/Exp)	327,755.46	0.00	0.00		-250,362.72	577,920.55	-577,920.55	
Beginning/Adjusted Balance	2,683,995.80							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		4,803,310.60	4,225,390.05		3,261,916.35			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 208 COUNTY PARKS								
Fiscal Year 2021								
Department 000 PARK OPERATION								
Revenues								
000-650.100								
OASIS LK. CONCESSIONS	750.00	600.00	600.00		184.00	1,140.00	-540.00	190.00%
000-650.200								
PT AUGRES CONCESSIONS	681.00	500.00	500.00		352.00	1,083.00	-583.00	216.60%
000-651.100								
OASIS LK. GATE FEES/RENTALS	54,510.06	40,000.00	40,000.00		11,923.00	55,039.80	-15,039.80	137.60%
000-651.200								
PT AUGRES GATE FEE	40,546.21	30,000.00	30,000.00		8,055.29	37,658.29	-7,658.29	125.53%
000-653.100								
OASIS SPHERE PROCESSING FEES	288.03	300.00	300.00		0.08	55.20	244.80	18.40%
000-653.200								
PT AUGRES SPHERE PROCESSING FEE	643.93	600.00	600.00		15.00	191.40	408.60	31.90%
000-674.100								
DONATIONS FOR OASIS	8.84	0.00	0.00		0.00	0.00	0.00	0.00%
000-689.100								
OASIS LK. CASH(OVER/SHORT)	50.00	0.00	0.00		-10.00	8.75	-8.75	100.00%
000-689.200								
PT AUGRES CASH OVER SHORT	10.10	0.00	0.00		-1.00	-1.00	1.00	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-699.101								
APPROPRIATION TRANS IN	4,125.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	101,613.17	112,000.00	112,000.00		20,518.37	95,175.44	16,824.56	84.98%
Expenses								
000-702.000								
WAGES SUPERVISOR	714.60	0.00	0.00		0.00	0.00	0.00	0.00%
000-702.100								
OASIS LK. WAGES SUPERVISOR	244.85	0.00	0.00		33.45	42.12	-42.12	100.00%
000-703.000								
SALARIES PARKS BOARD	565.00	2,500.00	2,500.00		0.00	1,195.76	1,304.24	47.83%
000-704.100								
OASIS LK. WAGES TEMP EMPLOYEES	16,924.48	20,000.00	20,000.00		6,365.00	21,444.00	-1,444.00	107.22%
000-704.200								
PT AUGRES WAGES TEMP EMPLOYEES	15,493.46	18,000.00	18,000.00		3,018.00	10,524.66	7,475.34	58.47%
000-709.000								
SOCIAL SECURITY	2,606.29	4,700.00	4,700.00		720.37	2,530.83	2,169.17	53.85%
000-715.000								
RETIREMENT	635.60	0.00	0.00		3.01	223.48	-223.48	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-718.000 BC/BS & UNITED WISCONSIN	990.98	0.00	0.00		17.51	52.57	-52.57	100.00%
000-724.000 WORKERS COMP	836.56	1,000.00	1,000.00		0.00	220.08	779.92	22.01%
000-750.000 MISC. SUPPLIES	82.20	100.00	100.00		0.00	15.89	84.11	15.89%
000-752.000 OFFICE SUPPLIES	65.00	200.00	200.00		0.00	334.05	-134.05	167.03%
000-759.100 OASIS LK. GASOLINE	385.06	500.00	500.00		144.96	435.77	64.23	87.15%
000-759.200 PT AUGRES GASOLINE	149.47	400.00	400.00		16.45	98.02	301.98	24.51%
000-767.000 UNIFORMS	0.00	250.00	250.00		0.00	252.40	-2.40	100.96%
000-775.100 OASIS LK. BLDG GRDS MAINT	2,791.44	3,500.00	3,500.00		274.39	3,287.13	212.87	93.92%
000-775.200 PT AUGRES BLD/GRND MAINT	3,380.60	3,500.00	3,500.00		299.27	2,387.70	1,112.30	68.22%
000-775.300 BLDG AND GRDS MAINT YOUNGMAN	167.35	500.00	500.00		0.00	0.00	500.00	0.00%
000-778.100 OASIS LK. JANITORIAL SUPPLIES	445.07	500.00	500.00		87.70	87.70	412.30	17.54%
000-778.200 PT AUGRES JANITORIAL SUPPLIES	413.09	400.00	400.00		177.69	230.53	169.47	57.63%
000-801.100 OASIS LK. CONTRACTUAL SERVICES	4,473.60	5,000.00	5,000.00		355.09	2,707.28	2,292.72	54.15%
000-801.200 PT AUGRES CONTRACTUAL SERVICES	1,593.34	2,000.00	2,000.00		701.68	1,911.11	88.89	95.56%
000-801.300 CONTR SERV YOUNGMAN	0.00	1,000.00	1,000.00		100.00	700.00	300.00	70.00%
000-803.000 SPHERE SERVICE CONTRACT	1,249.68	0.00	0.00		0.00	41.01	-41.01	100.00%
000-803.100 OASIS SPHERE SERVICE CONTRACT	0.00	50.00	50.00		23.56	50.24	-0.24	100.48%
000-803.200 PT AUGRES SPHERE SERVICE CONTRA	0.00	50.00	50.00		23.54	50.21	-0.21	100.42%
000-850.100 PHONE OASIS	169.28	500.00	500.00		0.00	109.66	390.34	21.93%
000-850.200 PT. AUGRES PHONE	1,613.50	500.00	500.00		0.00	275.58	224.42	55.12%
000-851.000 POSTAGE	34.35	25.00	25.00		0.00	17.61	7.39	70.44%
000-861.000 TRAVEL	166.83	750.00	750.00		259.84	450.80	299.20	60.11%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-900.000 ADVERTISING	307.40	150.00	150.00		0.00	76.48	73.52	50.99%
000-920.000 UTILITIES	95.85	0.00	0.00		0.00	0.00	0.00	0.00%
000-920.100 OASIS LK. UTILITIES	417.97	500.00	500.00		56.26	309.48	190.52	61.90%
000-920.200 PT. AUGRES UTILITIES	2,916.52	2,000.00	2,000.00		542.31	1,824.11	175.89	91.21%
000-931.000 EQUIPT. MAINT.	44.87	0.00	0.00		0.00	0.00	0.00	0.00%
000-931.100 OASIS LK. EQUIP. MAINT.	264.82	500.00	500.00		0.00	773.40	-273.40	154.68%
000-931.200 PT AUGRES EQUIP MAINT	199.14	500.00	500.00		250.00	873.11	-373.11	174.62%
000-932.100 OASIS LK. VEHICLE REPAIRS	0.00	0.00	0.00		0.00	1,049.00	-1,049.00	100.00%
000-964.100 OASIS LK. REFUNDS	100.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-964.200 PT AUGRES REFUNDS	4,080.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-968.000 DEPRECIATION EXPENSE	15,080.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-970.000 CAPITAL OUTLAY	3,766.36	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
000-980.000 EQUIPMENT PURCHASE	0.00	5,051.40	5,051.40		0.00	0.00	5,051.40	0.00%
000-980.100 OASIS LK EQUIP PURCHASE	1,899.98	7,700.00	7,700.00		0.00	158.99	7,541.01	2.06%
000-980.101 CF GRANT OASIS EQUIP	1,604.83	4,673.60	4,673.60		230.00	1,274.45	3,399.15	27.27%
000-980.200 PT AUGRES EQUIP PURCHASE	2,028.67	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	88,998.09	112,000.00	112,000.00		13,700.08	56,015.21	55,984.79	50.01%
PARK OPERATION Dept Total	12,615.08	0.00	0.00		6,818.29	39,160.23	-39,160.23	100.00%
Revenues Total	101,613.17	112,000.00	112,000.00		20,518.37	95,175.44	16,824.56	84.98%
Expenses Fund Total	88,998.09	112,000.00	112,000.00		13,700.08	56,015.21	55,984.79	50.01%
Net (Rev/Exp)	12,615.08	0.00	0.00		6,818.29	39,160.23	-39,160.23	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
52,624.70	+	95,175.44	-	56,015.21	=	91,784.93

ARENAC COUNTY BUDGET STATUS REPORT

Fund 210 AMBULANCE

Arenac County

Department 000 AMBULANCE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 210 AMBULANCE								
Fiscal Year 2021								
Department 000 AMBULANCE								
Revenues								
000-401.000								
REVENUE CONTROL	293,792.80	438,000.00	438,000.00		52.27	451,967.91	-13,967.91	103.19%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	2,254.95	1,500.00	1,500.00		0.00	2,828.02	-1,328.02	188.53%
000-699.000								
BEGINNING FUND BALANCE	0.00	250,000.00	250,000.00		0.00	0.00	250,000.00	0.00%
Revenues Total	296,047.75	689,500.00	689,500.00		52.27	454,795.93	234,704.07	65.96%
Expenses								
000-701.000								
EXPENDITURE CONTROL	300,190.00	360,000.00	360,000.00		0.00	270,000.00	90,000.00	75.00%
000-955.000								
TAX APPEAL ADJUSTMENTS	419.57	1,000.00	1,000.00		0.00	477.46	522.54	47.75%
000-998.900								
ENDING FUND BALANCE	0.00	328,500.00	328,500.00		0.00	0.00	328,500.00	0.00%
Expenses Total	300,609.57	689,500.00	689,500.00		0.00	270,477.46	419,022.54	39.23%
AMBULANCE Dept Total	-4,561.82	0.00	0.00		52.27	184,318.47	-184,318.47	100.00%
Revenues Total	296,047.75	689,500.00	689,500.00		52.27	454,795.93	234,704.07	65.96%
Expenses Fund Total	300,609.57	689,500.00	689,500.00		0.00	270,477.46	419,022.54	39.23%
Net (Rev/Exp)	-4,561.82	0.00	0.00		52.27	184,318.47	-184,318.47	
Beginning/Adjusted Balance	230,112.51	+	YTD Revenues	454,795.93	-	YTD Expenses	270,477.46	=
				414,430.98		Current Fund Balance		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 FEMA AWARDED GRANTS

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 211 HOMELAND SECURITY GRANTS								
Fiscal Year 2021								
Department 000 FEMA AWARDED GRANTS								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%
Revenues Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%
Expenses Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	%
FEMA AWARDED GRANTS Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%
Expenses Fund Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	6,259.06							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	6,259.06			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 214 ARPA

Arenac County

Department 000 RESCUE PLAN ACT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 214 ARPA								
Fiscal Year 2021								
Department 000 RESCUE PLAN ACT								
Revenues								
000-528.000								
ARERICAN RESCUE PLAN ACT	0.00	0.00	0.00		0.00	1,445,424.00	-1,445,424.00	100.00%
Revenues Total	0.00	0.00	0.00		0.00	1,445,424.00	-1,445,424.00	100.00%
RESCUE PLAN ACT Dept Total	0.00	0.00	0.00		0.00	1,445,424.00	-1,445,424.00	100.00%
Revenues Total	0.00	0.00	0.00		0.00	1,445,424.00	-1,445,424.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	1,445,424.00	-1,445,424.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues						
		1,445,424.00						
			YTD Expenses					
			0.00					
				Current Fund Balance				
				1,445,424.00				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 215 FRIEND OF THE COURT								
Fiscal Year 2021								
Department 000 FRIEND OF THE COURT								
Revenues								
000-520.000								
FEDERAL 10% INCENTIVE	21,225.48	18,756.00	18,756.00		3,388.44	16,380.88	2,375.12	87.34%
000-521.000								
CRP FOC FEDERAL 66%	198,922.64	198,740.58	198,740.58		32,492.79	107,351.21	91,389.37	54.02%
000-523.000								
FOC CRP MEDICAL	4,769.87	4,360.00	4,360.00		0.00	3,106.65	1,253.35	71.25%
000-589.000								
OSCODA COUNTY SHARE FOC	1,058.67	306.00	306.00		0.00	0.00	306.00	0.00%
000-591.000								
ALCONA COUNTY SHARE FOC	-698.72	306.00	306.00		0.00	1,059.84	-753.84	346.35%
000-593.000								
IOSCO COUNTY SHARE FOC	479.93	408.00	408.00		0.00	480.46	-72.46	117.76%
000-604.000								
NON IV-D JUDGEMENT FEES	4,432.00	8,500.00	8,500.00		160.00	4,440.00	4,060.00	52.24%
000-608.000								
STATUTORY FEES	13,757.03	14,000.00	14,000.00		893.21	9,898.24	4,101.76	70.70%
000-619.000								
DRIVER LICENSE CLEARANCE FEE	420.00	500.00	500.00		0.00	420.00	80.00	84.00%
000-626.000								
20% STATE PROCESSING FEES	2,196.32	2,500.00	2,500.00		168.55	1,580.63	919.37	63.23%
000-644.000								
IV-D JUDGEMENT FEE	110.00	200.00	200.00		0.00	70.00	130.00	35.00%
000-676.000								
REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00		989.24	989.24	-989.24	100.00%
000-699.101								
TRANSFERS IN FROM GF	11,663.00	15,508.06	15,508.06		0.00	0.00	15,508.06	0.00%
Revenues Total	258,336.22	264,084.64	264,084.64		38,092.23	145,777.15	118,307.49	55.20%
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	105,843.64	109,427.64	109,427.64		8,752.25	72,889.19	36,538.45	66.61%
000-703.000								
SALARIES SUPERVISORY	51,241.62	50,350.00	50,350.00		3,980.00	33,830.00	16,520.00	67.19%
000-709.000								
SOCIAL SECURITY	12,222.18	11,600.00	11,600.00		963.81	8,167.30	3,432.70	70.41%
000-715.000								
RETIREMENT	13,692.04	22,000.00	22,000.00		903.36	10,506.38	11,493.62	47.76%
000-718.000								
BC/BS & UNITED WISCONSIN	56,988.49	51,000.00	51,000.00		5,668.62	45,348.96	5,651.04	88.92%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-724.000 WORKERS COMP	788.63	1,532.00	1,532.00		0.00	732.04	799.96	47.78%
000-750.000 MISC. SUPPLIES	0.00	0.00	0.00		54.57	54.57	-54.57	100.00%
000-752.000 OFFICE SUPPLIES	1,840.66	2,575.00	2,575.00		10.00	1,482.77	1,092.23	57.58%
000-801.000 CONTRACTUAL SERVICES	4,651.00	5,000.00	5,000.00		0.00	2,361.20	2,638.80	47.22%
000-805.000 REIMBURSEMENT TO IOSCO COUNTY	112.50	624.00	624.00		12.50	87.50	536.50	14.02%
000-817.000 STATE & LEGAL FEES	1,115.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-850.000 TELEPHONE	209.07	250.00	250.00		16.67	123.88	126.12	49.55%
000-851.000 POSTAGE	2,739.75	2,750.00	2,750.00		199.01	1,571.33	1,178.67	57.14%
000-861.000 TRAVEL	112.94	3,500.00	3,500.00		647.13	1,098.76	2,401.24	31.39%
000-900.000 PRINTING & BINDING & ADVERTISING	191.24	250.00	250.00		0.00	0.00	250.00	0.00%
000-900.005 ADVERTISING	90.80	201.00	201.00		0.00	107.67	93.33	53.57%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	555.00	375.00	375.00		0.00	375.00	0.00	100.00%
000-931.000 EQUIPMENT PURCHASE	2,040.52	1,000.00	1,000.00		0.00	228.66	771.34	22.87%
000-934.000 EQUIPMENT REPAIR	0.00	800.00	800.00		0.00	0.00	800.00	0.00%
000-940.000 RENTALS & LEASES	738.81	350.00	350.00		0.00	68.06	281.94	19.45%
000-964.000 REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00		10.76	10.76	-10.76	100.00%
000-980.000 OFFICE EQUIPMENT PURCHASE	0.00	500.00	500.00		62.00	72.58	427.42	14.52%
Expenses Total	255,173.89	264,084.64	264,084.64		21,280.68	179,116.61	84,968.03	67.83%
FRIEND OF THE COURT Dept Total	3,162.33	0.00	0.00		16,811.55	-33,339.46	33,339.46	100.00%
Revenues Total	258,336.22	264,084.64	264,084.64		38,092.23	145,777.15	118,307.49	55.20%
Expenses Fund Total	255,173.89	264,084.64	264,084.64		21,280.68	179,116.61	84,968.03	67.83%
Net (Rev/Exp)	3,162.33	0.00	0.00		16,811.55	-33,339.46	33,339.46	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
23,724.37	+	145,777.15	-	179,116.61
			=	-9,615.09

ARENAC COUNTY BUDGET STATUS REPORT

Fund 243 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 243 BROWNFIELD AUTHORITY								
Fiscal Year 2021								
Department 000 BROWNFIELD								
Revenues								
000-699.900								
BEGINNING FUND BALANCE	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Revenues Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses Total	0.00	756.00	756.00		0.00	0.00	756.00	%
BROWNFIELD Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses Fund Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	756.35							
	+	YTD Revenues	YTD Expenses					
		0.00	0.00	=				
					Current Fund Balance			
					756.35			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 244 ARENAC COUNTY EDC								
Fiscal Year 2021								
Department 000 ARENAC COUNTY EDC								
Revenues								
000-518.012								
DEPARTMENT OF DEFENSE GRANT	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-539.000								
IRON BELLE TRAIL MICH GRANT	4,500.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-544.000								
MEDC IND PARK SITE PLAN GRANT	19,500.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-580.018								
EAST MICHIGAN COUNCIL GRANT	13,336.70	0.00	0.00		0.00	0.00	0.00	0.00%
000-582.000								
TRIBAL 2% GRANT REVENUE	30,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-588.000								
CONTRIBUTIONS LOCAL GOV'T	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-618.000								
CHARGES FOR SERVICE	0.00	0.00	0.00		0.00	497.42	-497.42	100.00%
000-674.000								
CONTRIBUTIONS/ BUSINESS	1,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-676.000								
REIMBURSEMENTS	0.00	0.00	0.00		0.00	700.00	-700.00	100.00%
000-699.000								
TRANSFER IN FROM GF	5,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
Revenues Total	83,336.70	48,000.00	48,000.00		0.00	1,197.42	46,802.58	2.49%
Expenses								
000-752.000								
OFFICE SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	5,000.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-817.000								
STATE & LEGAL FEES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-851.000								
POSTAGE	0.50	100.00	100.00		0.00	0.00	100.00	0.00%
000-861.000								
TRAVEL	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-901.000								
PRINTING-BINDING-PUBLISHING	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-911.000								
TRAINING	0.00	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total	
Account Name									
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	25.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%	
000-965.000 BRN FIELD REDEV. PROJ.	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%	
000-967.000 SPECIAL PROJECTS	45,031.79	14,100.00	14,100.00		480.00	5,341.70	8,758.30	37.88%	
000-998.900 ENDING FUND BALANCE	0.00	700.00	700.00		0.00	0.00	700.00	0.00%	
Expenses Total	50,057.29	48,000.00	48,000.00		480.00	5,341.70	42,658.30	11.13%	
ARENAC COUNTY EDC Dept Total	33,279.41	0.00	0.00		-480.00	-4,144.28	4,144.28	100.00%	
Revenues Total	83,336.70	48,000.00	48,000.00		0.00	1,197.42	46,802.58	2.49%	
Expenses Fund Total	50,057.29	48,000.00	48,000.00		480.00	5,341.70	42,658.30	11.13%	
Net (Rev/Exp)	33,279.41	0.00	0.00		-480.00	-4,144.28	4,144.28		
Beginning/Adjusted Balance									
100,849.79	+	YTD Revenues	1,197.42	-	YTD Expenses	5,341.70	=	Current Fund Balance	96,705.51

ARENAC COUNTY BUDGET STATUS REPORT

Fund 245 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 245 ACT 345 REMONUMENTATION FUND								
Fiscal Year 2021								
Department 000 STATE SURVEY								
Revenues								
000-543.000								
REMONUMENTION GRANT	34,078.40	19,287.00	19,287.00		0.00	9,522.60	9,764.40	49.37%
Revenues Total	34,078.40	19,287.00	19,287.00		0.00	9,522.60	9,764.40	49.37%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	50,647.00	19,287.00	19,287.00		0.00	21,743.00	-2,456.00	112.73%
Expenses Total	50,647.00	19,287.00	19,287.00		0.00	21,743.00	-2,456.00	112.73%
STATE SURVEY Dept Total	-16,568.60	0.00	0.00		0.00	-12,220.40	12,220.40	100.00%
Revenues Total	34,078.40	19,287.00	19,287.00		0.00	9,522.60	9,764.40	49.37%
Expenses Fund Total	50,647.00	19,287.00	19,287.00		0.00	21,743.00	-2,456.00	112.73%
Net (Rev/Exp)	-16,568.60	0.00	0.00		0.00	-12,220.40	12,220.40	
Beginning/Adjusted Balance	16,212.04							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		9,522.60	21,743.00	=	3,991.64			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 249 COUNTY BUILDING DEPT								
Fiscal Year 2021								
Department 000 COUNTY BLG DEPT								
Revenues								
000-481.000								
BUILDING PERMITS	28,372.83	25,500.00	25,500.00		1,870.00	21,284.00	4,216.00	83.47%
000-481.101								
FEMA BUILDING PERMITS	3,648.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-482.000								
ELECTRICAL PERMITS	16,948.00	16,500.00	16,500.00		2,383.20	12,934.40	3,565.60	78.39%
000-483.000								
MECHANICAL PERMITS	10,438.00	11,250.00	11,250.00		382.00	6,305.00	4,945.00	56.04%
000-484.000								
PLUMBING PERMITS	5,159.20	6,250.00	6,250.00		388.80	3,813.60	2,436.40	61.02%
000-485.000								
SOIL EROSION PERMITS	22,451.00	14,455.00	14,455.00		1,184.50	9,872.00	4,583.00	68.29%
000-607.000								
OFFICE ADMIN. FEES	53,178.26	44,000.00	44,000.00		4,502.50	34,477.00	9,523.00	78.36%
000-607.101								
FEMA OFFICE ADM FEES	3,212.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-689.000								
CASH (OVER-SHORT)	0.00	0.00	0.00		-20.00	35.00	-35.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00%
Revenues Total	143,407.29	139,955.00	139,955.00		10,691.00	88,721.00	51,234.00	63.39%
Expenses								
000-702.000								
WAGES PERM EMPLOYEES	36,485.73	34,000.00	34,000.00		3,909.63	22,008.16	11,991.84	64.73%
000-703.000								
APPEALS BOARD SALARIES	0.00	400.00	361.75		0.00	0.00	361.75	0.00%
000-703.002								
SALARY SOIL EROSION	8,999.91	10,000.00	10,000.00		713.08	6,061.18	3,938.82	60.61%
000-704.000								
WAGES PART TIME EMPLOYEES	10,302.96	12,000.00	12,000.00		925.92	7,713.56	4,286.44	64.28%
000-709.000								
SOCIAL SECURITY	4,284.34	3,900.00	3,900.00		424.47	2,728.59	1,171.41	69.96%
000-715.000								
RETIREMENT	3,094.89	3,070.00	3,070.00		351.87	1,980.81	1,089.19	64.52%
000-718.000								
BC/BS & UNITED WISCONSIN	376.03	550.00	550.00		37.48	299.84	250.16	54.52%
000-724.000								
WORKERS COMP	0.00	100.00	100.00		0.00	0.00	100.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-752.000								
OFFICE SUPPLIES	761.02	1,000.00	1,000.00		191.23	835.44	164.56	83.54%
000-752.001								
MANUALS FOR SALE	99.62	200.00	200.00		0.00	0.00	200.00	0.00%
000-759.000								
GASOLINE	491.92	400.00	400.00		52.55	255.78	144.22	63.95%
000-801.000								
CONTRACTUAL SERVICES	480.12	480.00	480.00		40.01	280.07	199.93	58.35%
000-801.001								
BUILDING INSPECTION CONTRACTUAL	24,607.86	25,500.00	25,500.00		3,856.62	15,315.04	10,184.96	60.06%
000-801.002								
ELECTRICAL INSPECTIONS CONTRACTI	15,504.00	16,500.00	16,500.00		2,592.80	12,068.80	4,431.20	73.14%
000-801.003								
MECHANICAL INSPECTIONS CONTRACT	9,464.00	11,250.00	11,250.00		1,193.00	6,268.00	4,982.00	55.72%
000-801.004								
PLUMBING INSPECTION CONTRACTUAL	4,533.60	6,250.00	6,250.00		320.00	3,247.90	3,002.10	51.97%
000-801.090								
COMPUTER MAINTENANCE	2,733.00	2,800.00	2,800.00		0.00	2,771.00	29.00	98.96%
000-801.101								
NFIP - FEMA CONTRACTUAL SERVICES	3,648.00	0.00	0.00		0.00	2,339.17	-2,339.17	100.00%
000-850.000								
TELEPHONE	662.32	760.00	760.00		47.25	333.13	426.87	43.83%
000-851.000								
POSTAGE	1,249.05	800.00	800.00		90.30	530.75	269.25	66.34%
000-861.000								
TRAVEL	135.86	250.00	250.00		0.00	131.24	118.76	52.50%
000-900.000								
PRINTING & BINDING	38.25	0.00	38.25		0.00	38.25	0.00	100.00%
000-910.000								
MISC. REIMBURSEMENT	106.72	0.00	0.00		11.52	92.16	-92.16	100.00%
000-915.001								
MEMBERSHIP DUES	520.00	550.00	550.00		0.00	545.00	5.00	99.09%
000-934.000								
EQUIPMENT REPAIR/MAINT.	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	8,695.00	8,695.00		0.00	0.00	8,695.00	0.00%
Expenses Total	128,579.20	139,955.00	139,955.00		14,757.73	85,843.87	54,111.13	61.34%
COUNTY BLG DEPT Dept Total	14,828.09	0.00	0.00		-4,066.73	2,877.13	-2,877.13	100.00%
Revenues Total	143,407.29	139,955.00	139,955.00		10,691.00	88,721.00	51,234.00	63.39%
Expenses Fund Total	128,579.20	139,955.00	139,955.00		14,757.73	85,843.87	54,111.13	61.34%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	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)	14,828.09	0.00	0.00		-4,066.73	2,877.13	-2,877.13	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance	
36,807.31	+	88,721.00	-	85,843.87	=	39,684.44

ARENAC COUNTY BUDGET STATUS REPORT

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 255 PA105 OPERATION FUND										
Fiscal Year 2021										
Department 000 PERSONAL RESIDENCE EXEMPTION										
Revenues										
000-401.000										
REVENUE CONTROL	53,418.40	30,000.00	30,000.00		3,363.26	27,793.82	2,206.18	92.65%		
000-445.000										
INTEREST ON DELINQUENT TAXES	14,708.66	2,000.00	2,000.00		1,386.07	8,437.83	-6,437.83	421.89%		
000-699.000										
BEGINNING FUND BALANCE	0.00	60,000.00	60,000.00		0.00	0.00	60,000.00	0.00%		
Revenues Total	68,127.06	92,000.00	92,000.00		4,749.33	36,231.65	55,768.35	39.38%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	111,718.03	73,000.00	73,000.00		0.00	41,059.99	31,940.01	56.25%		
000-752.000										
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-851.000										
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-861.000										
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-980.000										
EQUIPMENT PURCHASE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-998.101										
TRANS OUT TO GF	7,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%		
Expenses Total	118,718.03	92,000.00	92,000.00		0.00	41,059.99	50,940.01	44.63%		
PERSONAL RESIDENCE EXEMPTION	-50,590.97	0.00	0.00		4,749.33	-4,828.34	4,828.34	100.00%		
Dept Total										
Revenues Total	68,127.06	92,000.00	92,000.00		4,749.33	36,231.65	55,768.35	39.38%		
Expenses Fund Total	118,718.03	92,000.00	92,000.00		0.00	41,059.99	50,940.01	44.63%		
Net (Rev/Exp)	-50,590.97	0.00	0.00		4,749.33	-4,828.34	4,828.34			
Beginning/Adjusted Balance	47,990.28	+	YTD Revenues	36,231.65	-	YTD Expenses	41,059.99	=	Current Fund Balance	43,161.94

ARENAC COUNTY BUDGET STATUS REPORT

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 256 REGISTER OF DEEDS TECH FUND								
Fiscal Year 2021								
Department 000 TECHNOLOGY UPGRADE								
Revenues								
000-582.000								
TRIBAL 2% GRANT REVENUE	19,197.86	0.00	0.00		0.00	0.00	0.00	0.00%
000-615.101								
R.O.D. SERVICES TECH SHARE	24,260.00	20,000.00	20,000.00		2,050.00	17,735.00	2,265.00	88.68%
000-699.000								
BEGINNING FUND BALANCE	0.00	57,000.00	57,000.00		0.00	0.00	57,000.00	0.00%
Revenues Total	43,457.86	77,000.00	77,000.00		2,050.00	17,735.00	59,265.00	23.03%
Expenses								
000-750.000								
MISC. SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-752.000								
OFFICE SUPPLIES	0.00	2,000.00	4,000.00		0.00	3,837.59	162.41	95.94%
000-801.000								
CONTRACTUAL SERVICES	21,057.86	45,000.00	45,000.00		1,860.00	1,860.00	43,140.00	4.13%
000-861.000								
TRAVEL	0.00	3,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	2,219.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	26,500.00	26,500.00		0.00	0.00	26,500.00	0.00%
Expenses Total	23,276.86	77,000.00	77,000.00		1,860.00	5,697.59	71,302.41	7.40%
TECHNOLOGY UPGRADE Dept Total	20,181.00	0.00	0.00		190.00	12,037.41	-12,037.41	100.00%
Revenues Total	43,457.86	77,000.00	77,000.00		2,050.00	17,735.00	59,265.00	23.03%
Expenses Fund Total	23,276.86	77,000.00	77,000.00		1,860.00	5,697.59	71,302.41	7.40%
Net (Rev/Exp)	20,181.00	0.00	0.00		190.00	12,037.41	-12,037.41	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
78,981.80	+	17,735.00	-	5,697.59	=	91,019.21

ARENAC COUNTY BUDGET STATUS REPORT

Fund 259 MCOLES DEPUTY TRAINING FUND

Arenac County

Department 000 CERTIFIED OFFICER TRAINING

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 259 MCOLES DEPUTY TRAINING FUND								
Fiscal Year 2021								
Department 000 CERTIFIED OFFICER TRAINING								
Revenues								
000-543.000								
STATE GRANT PA302 MCOLES TRAINING	1,789.20	2,450.00	2,450.00		0.00	833.10	1,616.90	34.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	3,300.00	3,300.00		0.00	0.00	3,300.00	0.00%
Revenues Total	1,789.20	5,750.00	5,750.00		0.00	833.10	4,916.90	14.49%
Expenses								
000-754.000								
AMMUNITION	2,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-911.000								
TRAINING	2,658.31	1,450.00	1,450.00		0.00	300.00	1,150.00	20.69%
000-998.900								
ENDING FUND BALANCE	0.00	3,300.00	3,300.00		0.00	0.00	3,300.00	0.00%
Expenses Total	4,658.31	5,750.00	5,750.00		0.00	300.00	5,450.00	5.22%
CERTIFIED OFFICER TRAINING Dept Total	-2,869.11	0.00	0.00		0.00	533.10	-533.10	100.00%
Revenues Total	1,789.20	5,750.00	5,750.00		0.00	833.10	4,916.90	14.49%
Expenses Fund Total	4,658.31	5,750.00	5,750.00		0.00	300.00	5,450.00	5.22%
Net (Rev/Exp)	-2,869.11	0.00	0.00		0.00	533.10	-533.10	
Beginning/Adjusted Balance	-3,404.78							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		833.10	300.00		-2,871.68			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 260 MICH INDG DEFENSE COUNCIL								
Fiscal Year 2021								
Department 000 MIDC CONTRACT								
Revenues								
000-571.000								
MIDC STATE GRANT	112,894.55	173,288.00	173,288.00		0.00	0.00	173,288.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-699.101								
TRANSFER IN - GENERAL FUND	112,000.00	114,336.00	114,336.00		0.00	0.00	114,336.00	0.00%
Revenues Total	224,894.55	337,624.00	337,624.00		0.00	0.00	337,624.00	0.00%
Expenses								
000-702.000								
WAGES SUPERVISOR	19.81	12,000.00	12,000.00		0.00	20.25	11,979.75	0.17%
000-703.000								
EMPLOYEE SALARY	1,239.38	17,680.00	17,680.00		91.69	1,138.98	16,541.02	6.44%
000-709.000								
SOCIAL SECURITY	95.56	1,353.00	1,353.00		7.02	89.83	1,263.17	6.64%
000-713.000								
OVERTIME WAGES	0.00	0.00	0.00		0.00	15.31	-15.31	100.00%
000-715.000								
RETIREMENT	1,289.10	5,040.00	5,040.00		1.82	191.55	4,848.45	3.80%
000-718.000								
BC/BS & UNITED WISCONSIN	271.30	4,685.00	4,685.00		43.57	306.02	4,378.98	6.53%
000-724.000								
WORKERS COMP	35.88	309.00	309.00		0.00	26.17	282.83	8.47%
000-752.000								
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-801.060								
COMPUTER IT COST	0.00	540.00	540.00		0.00	0.00	540.00	0.00%
000-815.000								
WITNESS FEES	0.00	36,400.00	36,400.00		0.00	0.00	36,400.00	0.00%
000-817.000								
COUNSEL AT ARRANGMENTS	34,387.50	145,810.00	35,810.00		3,500.00	18,620.00	17,190.00	52.00%
000-817.001								
COUNSEL FOR MISDEMEANORS	70,275.35	0.00	70,000.00		6,251.00	37,372.00	32,628.00	53.39%
000-817.002								
COUNSEL FOR NON CAPITAL OFF	72,717.00	53,195.00	73,195.00		18,833.80	74,464.00	-1,269.00	101.73%
000-817.003								
COUNSEL FOR CAPITAL OFF	6,343.40	48,312.00	68,312.00		3,687.60	14,076.00	54,236.00	20.61%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-911.000								
TRAINING	3,760.00	1,800.00	1,800.00		0.00	90.00	1,710.00	5.00%
Expenses Total	190,434.28	337,624.00	337,624.00		32,416.50	146,410.11	191,213.89	43.36%
MIDC CONTRACT Dept Total	34,460.27	0.00	0.00		-32,416.50	-146,410.11	146,410.11	100.00%
Revenues Total	224,894.55	337,624.00	337,624.00		0.00	0.00	337,624.00	0.00%
Expenses Fund Total	190,434.28	337,624.00	337,624.00		32,416.50	146,410.11	191,213.89	43.36%
Net (Rev/Exp)	34,460.27	0.00	0.00		-32,416.50	-146,410.11	146,410.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	117,564.64	+	0.00	-	146,410.11	=	-28,845.47	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 261 E-911 OPERATING FUND								
Fiscal Year 2021								
Department 000 CENTRAL DISPATCH								
Revenues								
000-403.000								
E-911 MILLAGE REVENUE	780,174.76	775,200.00	775,200.00		94.09	800,842.53	-25,642.53	103.31%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	6,088.37	2,000.00	2,000.00		0.00	5,090.45	-3,090.45	254.52%
000-528.001								
PSPHPR PUBLIC SAFETY PAYROLL REIM	46,351.00	0.00	0.00		0.00	15,110.31	-15,110.31	100.00%
000-528.002								
FRHPPP FIRST RESPONDER HAZARD P	7,500.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-543.000								
WIRELESS STATE GRANT	179,126.00	137,000.00	137,000.00		39,675.00	81,145.00	55,855.00	59.23%
000-613.000								
MISCELLANEOUS SERVICES	0.00	0.00	0.00		0.00	5.86	-5.86	100.00%
000-620.000								
SURECHARGE STATUTORY FEES	72,736.52	60,000.00	60,000.00		11,986.31	33,771.83	26,228.17	56.29%
000-676.000								
REFUNDS/REIMBURSEMENTS	699.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	154,415.00	154,415.00		0.00	0.00	154,415.00	0.00%
000-699.101								
TRANSFER IN FROM GF	0.00	0.00	1,261.12		0.00	0.00	1,261.12	0.00%
000-699.286								
TRANSFER IN FROM 286	3,225.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	1,095,900.65	1,128,615.00	1,129,876.12		51,755.40	935,965.98	193,910.14	82.84%
Expenses								
000-702.000								
WAGES PERM EMPLOYEES	277,684.69	312,000.00	312,000.00		22,556.70	172,541.71	139,458.29	55.30%
000-703.000								
DIRECTORS SALARY	50,188.30	47,300.00	48,561.12		3,530.54	30,009.59	18,551.53	61.80%
000-704.000								
WAGES TEMP EMPLOYEES	7,699.99	36,000.00	34,590.00		0.00	0.00	34,590.00	0.00%
000-706.000								
HOLIDAY WAGES	17,760.54	15,000.00	15,000.00		0.00	1,132.88	13,867.12	7.55%
000-709.000								
SOCIAL SECURITY	32,501.22	32,000.00	32,000.00		2,354.60	18,128.58	13,871.42	56.65%
000-713.000								
OVERTIME WAGES	58,142.19	39,000.00	39,000.00		4,828.80	32,835.63	6,164.37	84.19%
000-715.000								
RETIREMENT	144,908.64	130,000.00	130,000.00		1,597.56	94,683.61	35,316.39	72.83%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-718.000 BC/BS & UNITED WISCONSIN	65,848.36	95,000.00	95,000.00		5,892.62	45,877.59	49,122.41	48.29%
000-721.001 UNIFORM ALLOWANCE	2,175.00	2,500.00	2,500.00		0.00	1,551.56	948.44	62.06%
000-724.000 WORKERS COMP	1,250.18	1,400.00	1,400.00		0.00	559.93	840.07	40.00%
000-750.000 MISC. SUPPLIES	160.04	0.00	0.00		0.00	0.00	0.00	0.00%
000-752.000 OFFICE SUPPLIES	681.55	1,800.00	1,800.00		125.04	1,007.76	792.24	55.99%
000-767.000 UNIFORMS	589.15	1,500.00	1,500.00		0.00	488.33	1,011.67	32.56%
000-801.000 CONTRACTUAL SERVICES	68,159.26	75,000.00	75,000.00		0.00	60,313.84	14,686.16	80.42%
000-817.000 STATE & LEGAL FEES	0.00	0.00	400.00		0.00	400.00	0.00	100.00%
000-850.000 TELEPHONE	3,305.15	2,500.00	2,500.00		66.93	487.37	2,012.63	19.49%
000-851.000 POSTAGE	7.04	0.00	30.00		0.00	20.75	9.25	69.17%
000-861.000 TRAVEL	1,313.71	3,000.00	3,000.00		254.96	916.76	2,083.24	30.56%
000-911.017 PSAP TRAINING FUNDS (2017)	6,093.63	0.00	0.00		0.00	0.00	0.00	0.00%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	500.00		0.00	500.00	0.00	100.00%
000-920.000 UTILITIES	1,747.05	3,000.00	3,000.00		214.32	1,305.05	1,694.95	43.50%
000-930.000 BUILDING REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-931.000 EQUIPMENT MAINTENANCE	4,996.17	5,000.00	5,000.00		1,867.00	3,236.88	1,763.12	64.74%
000-934.000 OFFICE EQUIPMENT REPAIR	996.00	1,000.00	1,000.00		0.00	43.90	956.10	4.39%
000-939.000 NON CPTLZD EQPT	0.00	0.00	110.00		0.00	108.20	1.80	98.36%
000-940.000 RENTALS AND LEASES	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	820.93	0.00	870.00		0.00	869.92	0.08	99.99%
000-980.000 EQUIPMENT PURCHASE	8,394.16	50,000.00	50,000.00		8,130.86	8,715.89	41,284.11	17.43%
000-998.101 TRANS OUT	-40,000.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	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	9,281.00	9,200.00	9,200.00		0.00	0.00	9,200.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	208,915.00	208,915.00		0.00	0.00	208,915.00	0.00%
Expenses Total	731,203.95	1,128,615.00	1,129,876.12		51,419.93	475,735.73	654,140.39	42.11%
CENTRAL DISPATCH Dept Total	364,696.70	0.00	0.00		335.47	460,230.25	-460,230.25	100.00%
Revenues Total	1,095,900.65	1,128,615.00	1,129,876.12		51,755.40	935,965.98	193,910.14	82.84%
Expenses Fund Total	731,203.95	1,128,615.00	1,129,876.12		51,419.93	475,735.73	654,140.39	42.11%
Net (Rev/Exp)	364,696.70	0.00	0.00		335.47	460,230.25	-460,230.25	
Beginning/Adjusted Balance	502,611.41	935,965.98	475,735.73	=	962,841.66			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 CPL FUND

Arenac County

Department 000 CONCEILED WEAPONS PERMITS

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 263 CPL FUND								
Fiscal Year 2021								
Department 000 CONCEILED WEAPONS PERMITS								
Revenues								
000-479.000								
CLERKS CCW PERMITS	16,272.00	12,000.00	12,000.00		1,088.00	9,368.00	2,632.00	78.07%
000-699.000								
BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
Revenues Total	16,272.00	15,000.00	15,000.00		1,088.00	9,368.00	5,632.00	62.45%
Expenses								
000-702.000								
WAGES SUPERVISOR	5,000.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-704.000								
WAGES TEMP EMPLOYEES	2,500.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-709.000								
SOCIAL SECURITY	574.00	535.00	535.00		0.00	0.00	535.00	0.00%
000-715.000								
RETIREMENT	1,200.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-724.000								
WORKERS COMP	26.00	60.00	60.00		0.00	0.00	60.00	0.00%
000-750.000								
MISC. SUPPLIES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-752.000								
OFFICE SUPPLIES	1,072.26	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-851.000								
POSTAGE	455.20	400.00	400.00		8.67	148.29	251.71	37.07%
000-861.000								
TRAVEL	50.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	2,105.00	2,105.00		0.00	0.00	2,105.00	0.00%
Expenses Total	10,877.46	15,000.00	15,000.00		8.67	148.29	14,851.71	0.99%
CONCEILED WEAPONS PERMITS Dept	5,394.54	0.00	0.00		1,079.33	9,219.71	-9,219.71	100.00%
Total								
Revenues Total	16,272.00	15,000.00	15,000.00		1,088.00	9,368.00	5,632.00	62.45%
Expenses Fund Total	10,877.46	15,000.00	15,000.00		8.67	148.29	14,851.71	0.99%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 CPL FUND

Arenac County

Department 000 CONCEILED WEAPONS PERMITS

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	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)	5,394.54	0.00	0.00		1,079.33	9,219.71	-9,219.71	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
12,676.28	+	9,368.00	-	148.29
			=	21,895.99

ARENAC COUNTY BUDGET STATUS REPORT

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 264 CORRECTION OFFICER TRAINING										
Fiscal Year 2021										
Department 362 CORRECTIONS TRAINING										
Revenues										
362-607.000										
BOOKING FEES	4,200.27	6,000.00	6,000.00		0.00	2,187.74	3,812.26	36.46%		
362-699.000										
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%		
Revenues Total	4,200.27	16,000.00	16,000.00		0.00	2,187.74	13,812.26	13.67%		
Expenses										
362-702.000										
EMPLOYEE WAGES	176.85	3,000.00	3,000.00		0.00	235.51	2,764.49	7.85%		
362-704.000										
PART TIME WAGES	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
362-709.000										
SOCIAL SECURITY	27.05	1,000.00	1,000.00		0.00	35.82	964.18	3.58%		
362-713.000										
OVERTIME WAGES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
362-715.000										
MERS RETIREMENT	15.92	1,000.00	1,000.00		0.00	78.00	922.00	7.80%		
362-718.000										
HEALTH INSURANCE	78.45	0.00	0.00		0.00	38.53	-38.53	100.00%		
362-724.000										
WORKERS COMP	5.04	2,000.00	2,000.00		0.00	7.25	1,992.75	0.36%		
362-754.000										
AMMUNITION	2,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
362-861.000										
TRAVEL	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
362-911.000										
COURSE REGISTRATION COSTS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
362-998.900										
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
Expenses Total	2,303.31	16,000.00	16,000.00		0.00	395.11	15,604.89	2.47%		
CORRECTIONS TRAINING Dept Total	1,896.96	0.00	0.00		0.00	1,792.63	-1,792.63	100.00%		
Revenues Total	4,200.27	16,000.00	16,000.00		0.00	2,187.74	13,812.26	13.67%		
Expenses Fund Total	2,303.31	16,000.00	16,000.00		0.00	395.11	15,604.89	2.47%		
Net (Rev/Exp)	1,896.96	0.00	0.00		0.00	1,792.63	-1,792.63			
Beginning/Adjusted Balance	13,626.12	+	YTD Revenues	2,187.74	-	YTD Expenses	395.11	=	Current Fund Balance	15,418.75

ARENAC COUNTY BUDGET STATUS REPORT

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 265 SHERIFF'S FORFEITURES								
Fiscal Year 2021								
Department 000 forfeitures								
Revenues								
000-658.000 DRUG FORFEITED PROPERTY	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-659.000 FORFEITED PROPERTY	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Revenues Total	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses								
000-980.000 EQUIPMENT PURCHASE	2,504.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	2,504.00	2,000.00	2,000.00		0.00	0.00	2,000.00	%
forfeitures Dept Total	-2,504.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Fund Total	2,504.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Net (Rev/Exp)	-2,504.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
2,137.42	+	0.00	-	0.00	=	2,137.42		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 266 ROAD PATROL MILLAGE								
Fiscal Year 2021								
Department 000 ROAD PATROL MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	722,427.74	750,325.00	750,325.00		87.12	741,524.81	8,800.19	98.83%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	5,637.37	0.00	0.00		0.00	4,713.38	-4,713.38	100.00%
000-528.001								
PSPHPR PUBLIC SAFETY PAYROLL REIM	49,916.00	0.00	0.00		0.00	16,272.65	-16,272.65	100.00%
000-528.002								
FRHPPP FIRST RESPONDER HAZARD P	8,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.000								
REFUNDS/REIMBURSEMENTS	12,222.16	10,000.00	10,000.00		1,118.72	7,376.40	2,623.60	73.76%
000-690.000								
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00		8,360.00	9,860.00	-9,860.00	100.00%
000-699.101								
TRANSFER IN FROM GF	0.00	0.00	6,444.08		0.00	0.00	6,444.08	0.00%
Revenues Total	798,203.27	760,325.00	766,769.08		9,565.84	779,747.24	-12,978.16	101.69%
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	333,491.03	305,800.00	305,800.00		26,012.32	203,623.90	102,176.10	66.59%
000-703.000								
SALARY SUPERVISORY	56,762.68	53,000.00	53,000.00		4,479.70	38,048.91	14,951.09	71.79%
000-704.000								
WAGES TEMP EMPLOYEES	8,064.30	50,000.00	50,000.00		0.00	1,276.45	48,723.55	2.55%
000-706.000								
HOLIDAY WAGES	18,235.76	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-709.000								
SOCIAL SECURITY	35,975.77	35,000.00	35,000.00		2,388.49	20,562.11	14,437.89	58.75%
000-713.000								
OVERTIME WAGES	45,898.37	40,000.00	40,000.00		780.16	25,113.11	14,886.89	62.78%
000-715.000								
RETIREMENT	69,304.26	90,000.00	90,000.00		2,049.65	49,925.86	40,074.14	55.47%
000-718.000								
BC/BS & UNITED WISCONSIN	73,676.80	85,000.00	85,000.00		5,535.64	47,957.71	37,042.29	56.42%
000-721.001								
UNIFORM ALLOWANCE	2,250.00	2,500.00	2,500.00		0.00	1,725.00	775.00	69.00%
000-724.000								
WORKERS COMP	12,087.04	10,000.00	10,000.00		0.00	5,095.35	4,904.65	50.95%
000-750.000								
MISC. SUPPLIES	4,801.07	2,500.00	2,500.00		1,540.89	2,660.25	-160.25	106.41%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-750.006 EMPLOYEE DRUG TESTING	540.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-752.000 OFFICE SUPPLIES	3,009.15	1,500.00	1,500.00		448.10	1,563.26	-63.26	104.22%
000-754.000 AMMUNITION	4,000.00	3,000.00	3,000.00		0.00	3,000.00	0.00	100.00%
000-759.000 GASOLINE	19,355.54	30,000.00	30,000.00		2,072.99	13,511.83	16,488.17	45.04%
000-767.000 UNIFORMS	2,235.31	3,500.00	3,500.00		137.00	1,337.71	2,162.29	38.22%
000-801.000 CONTRACTUAL SERVICES	3,072.19	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-850.010 MOBILE PHONE	831.86	1,200.00	1,200.00		81.91	755.45	444.55	62.95%
000-910.000 TRAINING	-678.01	2,000.00	2,000.00		0.00	375.00	1,625.00	18.75%
000-931.000 EQUIPMENT REPAIRS	228.40	2,000.00	2,000.00		0.00	2,089.60	-89.60	104.48%
000-932.000 VEHICLE REPAIRS	7,708.69	11,000.00	17,444.08		1,950.87	12,223.74	5,220.34	70.07%
000-932.001 TOWING CHARGES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-937.000 VEHICLE OPERATING SUPPLIES	1,527.21	3,000.00	3,000.00		34.95	4,185.77	-1,185.77	139.53%
000-955.000 TAX APPEAL ADJUSTMENTS	776.62	0.00	0.00		0.00	805.48	-805.48	100.00%
000-980.000 EQUIPMENT PURCHASE	8,665.37	0.00	6,325.00		0.00	4,771.15	1,553.85	75.43%
000-998.900 ENDING FUND BALANCE	0.00	6,325.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	711,819.41	760,325.00	766,769.08		47,512.67	440,607.64	326,161.44	57.46%
ROAD PATROL MILLAGE Dept Total	86,383.86	0.00	0.00		-37,946.83	339,139.60	-339,139.60	100.00%
Revenues Total	798,203.27	760,325.00	766,769.08		9,565.84	779,747.24	-12,978.16	101.69%
Expenses Fund Total	711,819.41	760,325.00	766,769.08		47,512.67	440,607.64	326,161.44	57.46%
Net (Rev/Exp)	86,383.86	0.00	0.00		-37,946.83	339,139.60	-339,139.60	
Beginning/Adjusted Balance	89,705.09							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		779,747.24	440,607.64	428,844.69	=			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 269 LAW LIBRARY								
Fiscal Year 2021								
Department 000 LAW LIBRARY								
Revenues								
000-401.000								
REVENUE CONTROL	2,500.00	2,500.00	2,500.00		0.00	2,500.00	0.00	100.00%
000-699.101								
TRANS IN FROM GF	4,000.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00		0.00	2,500.00	4,000.00	38.46%
Expenses								
000-791.000								
UPDATES AND PERIODICALS	6,493.96	6,500.00	6,500.00		934.16	5,345.42	1,154.58	82.24%
Expenses Total	6,493.96	6,500.00	6,500.00		934.16	5,345.42	1,154.58	82.24%
LAW LIBRARY Dept Total	6.04	0.00	0.00		-934.16	-2,845.42	2,845.42	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00		0.00	2,500.00	4,000.00	38.46%
Expenses Fund Total	6,493.96	6,500.00	6,500.00		934.16	5,345.42	1,154.58	82.24%
Net (Rev/Exp)	6.04	0.00	0.00		-934.16	-2,845.42	2,845.42	
Beginning/Adjusted Balance	458.47							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		2,500.00	5,345.42		-2,386.95			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 272 STONEGARDEN HOMELAND SECURITY

Arenac County

Department 000 STONEGARDEN OFFICER

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 272 STONEGARDEN HOMELAND SECURITY								
Fiscal Year 2021								
Department 000 STONEGARDEN OFFICER								
Revenues								
000-505.017								
OPSG GRANT FOR 2017	25,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Revenues Total	25,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses								
000-709.000								
SOCIAL SECURITY	1,061.85	0.00	0.00		171.23	867.17	-867.17	100.00%
000-713.000								
OVERTIME WAGES	14,018.91	0.00	0.00		2,244.35	11,360.90	-11,360.90	100.00%
000-715.000								
RETIREMENT	958.39	0.00	0.00		176.26	864.47	-864.47	100.00%
000-718.000								
BC/BS & UNITED WISCONSIN	1,966.96	0.00	0.00		373.16	1,549.96	-1,549.96	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	18,006.11	1,000.00	1,000.00		2,965.00	14,642.50	-13,642.50	1,464.25%
STONEGARDEN OFFICER Dept Total	6,993.89	0.00	0.00		-2,965.00	-14,642.50	14,642.50	100.00%
Revenues Total	25,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Fund Total	18,006.11	1,000.00	1,000.00		2,965.00	14,642.50	-13,642.50	1,464.25%
Net (Rev/Exp)	6,993.89	0.00	0.00		-2,965.00	-14,642.50	14,642.50	
Beginning/Adjusted Balance	7,976.55	0.00	14,642.50	=	-6,665.95			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 274 SENIOR CITIZEN MILLAGE

Arenac County

Department 000 SENIOR CITIZEN MILLAGE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 274 SENIOR CITIZEN MILLAGE										
Fiscal Year 2021										
Department 000 SENIOR CITIZEN MILLAGE										
Revenues										
000-401.000										
REVENUE CONTROL	439,695.25	438,000.00	438,000.00		52.14	451,016.82	-13,016.82	102.97%		
000-441.000										
LOCAL COMM. STBLZN PPT SHARE	3,374.75	2,000.00	2,000.00		0.00	2,821.63	-821.63	141.08%		
000-699.000										
BEGINNING FUND BALANCE	0.00	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%		
Revenues Total	443,070.00	443,500.00	443,500.00		52.14	453,838.45	-10,338.45	102.33%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	441,190.00	438,000.00	438,000.00		0.00	438,000.00	0.00	100.00%		
000-955.000										
TAX APPEAL ADJUSTMENTS	606.15	1,000.00	1,000.00		0.00	512.04	487.96	51.20%		
000-989.900										
ENDING FUND BALANCE	0.00	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%		
Expenses Total	441,796.15	443,500.00	443,500.00		0.00	438,512.04	4,987.96	98.88%		
SENIOR CITIZEN MILLAGE Dept Total	1,273.85	0.00	0.00		52.14	15,326.41	-15,326.41	100.00%		
Revenues Total	443,070.00	443,500.00	443,500.00		52.14	453,838.45	-10,338.45	102.33%		
Expenses Fund Total	441,796.15	443,500.00	443,500.00		0.00	438,512.04	4,987.96	98.88%		
Net (Rev/Exp)	1,273.85	0.00	0.00		52.14	15,326.41	-15,326.41			
Beginning/Adjusted Balance	4,787.59	+	YTD Revenues	453,838.45	-	YTD Expenses	438,512.04	=	Current Fund Balance	20,114.00

ARENAC COUNTY BUDGET STATUS REPORT

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 275 DRUG AND ALCOHOL EDUCATION								
Fiscal Year 2021								
Department 000 SAVE A LIFE TOUR								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Revenues Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	0.00	8,000.00	8,000.00		658.35	755.85	7,244.15	9.45%
Expenses Total	0.00	8,000.00	8,000.00		658.35	755.85	7,244.15	9.45%
SAVE A LIFE TOUR Dept Total	0.00	0.00	0.00		-658.35	-755.85	755.85	100.00%
Revenues Total	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
Expenses Fund Total	0.00	8,000.00	8,000.00		658.35	755.85	7,244.15	9.45%
Net (Rev/Exp)	0.00	0.00	0.00		-658.35	-755.85	755.85	
Beginning/Adjusted Balance	7,957.01							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	755.85	=	7,201.16			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 276 SHERIFF DEPT DONATIONS MISC

Arenac County

Department 000 SHERIFF DEPT DONATIONS

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 276 SHERIFF DEPT DONATIONS MISC								
Fiscal Year 2021								
Department 000 SHERIFF DEPT DONATIONS								
Revenues								
000-675.000								
DONATIONS	-4,587.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-675.020								
SHOP-WITH-A-COP	150.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-675.060								
ARENAC CO CANINE TEAM	0.00	0.00	0.00		0.00	1,589.00	-1,589.00	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
Revenues Total	-4,437.00	11,500.00	11,500.00		0.00	1,589.00	9,911.00	13.82%
Expenses								
000-752.000								
OFFICE SUPPLIES	169.66	0.00	0.00		0.00	1,397.08	-1,397.08	100.00%
000-752.060								
CANINE SUPPLIES	909.69	2,500.00	2,500.00		93.23	153.23	2,346.77	6.13%
000-980.020								
COPS CHRISTMAS PROGRAM	0.00	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
000-980.060								
CANINE EQUIPMENT	-9,134.00	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
Expenses Total	-8,054.65	11,500.00	11,500.00		93.23	1,550.31	9,949.69	13.48%
SHERIFF DEPT DONATIONS Dept Total	3,617.65	0.00	0.00		-93.23	38.69	-38.69	100.00%
Revenues Total	-4,437.00	11,500.00	11,500.00		0.00	1,589.00	9,911.00	13.82%
Expenses Fund Total	-8,054.65	11,500.00	11,500.00		93.23	1,550.31	9,949.69	13.48%
Net (Rev/Exp)	3,617.65	0.00	0.00		-93.23	38.69	-38.69	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	9,933.28	+	1,589.00	-	1,550.31	=	9,971.97	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 278 HOUSING COMMISSION								
Fiscal Year 2021								
Department 000 LOCAL HOUSING PROGRAM								
Revenues								
000-518.000								
FEDERAL HOME LOAN BANK GRANT	0.00	75,000.00	75,000.00		0.00	114.20	74,885.80	0.15%
000-521.000								
CDBG PROGRAM INCOME (PRINCIPAL)	68,910.04	75,000.00	75,000.00		2,879.58	65,337.10	9,662.90	87.12%
000-522.000								
USDA RD HPG	8,229.30	60,000.00	60,000.00		0.00	0.00	60,000.00	0.00%
000-523.000								
HPG PROGRAM INCOME	5,763.72	45,000.00	45,000.00		225.04	3,308.36	41,691.64	7.35%
000-564.000								
H O M E	9,678.26	10,000.00	10,000.00		867.01	6,973.31	3,026.69	69.73%
000-565.000								
PIP	800.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-607.000								
PIP PROCESSING FEES	400.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-609.000								
CDBG PI (INTEREST)	6,469.97	5,000.00	5,000.00		482.26	3,840.45	1,159.55	76.81%
000-615.000								
HPG PI INTEREST	415.69	1,000.00	1,000.00		18.54	217.72	782.28	21.77%
000-625.000								
NSF FEES MISC	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-665.000								
INTEREST ON INVESTMENTS	123.72	400.00	400.00		0.00	19.39	380.61	4.85%
000-675.000								
OWNER CONTRIBUTION	250.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-691.000								
TRIBAL GRANT	5,788.18	9,000.00	9,000.00		25.00	626.53	8,373.47	6.96%
000-699.000								
BEGINNING FUND BALANCE	0.00	92,000.00	92,000.00		0.00	0.00	92,000.00	0.00%
Revenues Total	106,828.88	425,100.00	425,100.00		4,497.43	80,437.06	344,662.94	18.92%
Expenses								
000-752.000								
OFFICE SUPPLIES	325.97	1,000.00	1,000.00		0.00	273.61	726.39	27.36%
000-801.000								
CONTRACTUAL SERVICES	26,261.22	37,000.00	37,000.00		4,374.00	8,978.00	28,022.00	24.26%
000-808.000								
LEAD TESTING	960.00	2,500.00	2,500.00		960.00	960.00	1,540.00	38.40%
000-817.000								
STATE & LEGAL FEES	612.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-830.000 TRIBAL FUNDED PROJECTS	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-850.000 TELEPHONE	116.55	200.00	200.00		10.15	82.05	117.95	41.03%
000-851.000 POSTAGE	405.55	600.00	600.00		35.08	245.20	354.80	40.87%
000-900.000 PRINTING & BINDING	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-901.000 ADVERTISEMENT	153.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-954.000 TITLE INSURANCE FEES	0.00	800.00	800.00		0.00	254.00	546.00	31.75%
000-955.100 PROGRAM INCOME REHAB.	81,752.35	50,000.00	50,000.00		5,403.94	21,473.94	28,526.06	42.95%
000-955.200 RD/HPG REHAB	725.00	55,000.00	55,000.00		17,119.00	17,119.00	37,881.00	31.13%
000-955.201 HPG PROGRAM INCOME REHAB	0.00	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00%
000-955.300 FHLB REHAB	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-958.000 MSHDA REHAB TO NEMCSA	10,163.81	10,000.00	10,000.00		2,452.52	8,516.67	1,483.33	85.17%
000-959.000 PIP EXPENSE	32,000.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-960.000 MISCELLANEOUS EXPENDITURES	814.52	0.00	0.00		0.00	0.00	0.00	0.00%
000-961.000 TAX AND INSURANCE PAYMENTS	0.00	5,500.00	5,500.00		0.00	1,967.34	3,532.66	35.77%
000-962.000 PERMIT FEES	0.00	1,000.00	1,000.00		0.00	309.00	691.00	30.90%
000-963.000 RECORDING FEES	366.00	700.00	700.00		120.00	459.00	241.00	65.57%
000-980.000 EQUIPMENT PURCHASE	364.60	200.00	200.00		0.00	0.00	200.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	92,600.00	92,600.00		0.00	0.00	92,600.00	0.00%
Expenses Total	155,020.57	425,100.00	425,100.00		30,474.69	60,637.81	364,462.19	14.26%
LOCAL HOUSING PROGRAM Dept Total	-48,191.69	0.00	0.00		-25,977.26	19,799.25	-19,799.25	100.00%
Revenues Total	106,828.88	425,100.00	425,100.00		4,497.43	80,437.06	344,662.94	18.92%
Expenses Fund Total	155,020.57	425,100.00	425,100.00		30,474.69	60,637.81	364,462.19	14.26%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	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)	-48,191.69	0.00	0.00		-25,977.26	19,799.25	-19,799.25	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
73,105.20	+	80,437.06	-	92,904.45
		60,637.81	=	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 286 CHIPPEWA INDIAN FUND								
Fiscal Year 2021								
Department 000 CHIPPEWA INDIAN FUND								
Revenues								
000-401.000								
REVENUE CONTROL	492,220.27	0.00	335,180.39		0.00	335,180.39	0.00	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	454,126.09	436,920.73		0.00	0.00	436,920.73	0.00%
Revenues Total	492,220.27	454,126.09	772,101.12		0.00	335,180.39	436,920.73	43.41%
Expenses								
000-801.012								
FOOD PANTRY	15,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.102								
CO SECURITY PROJECT	23,452.06	36,696.26	15,403.21		0.00	12,502.12	2,901.09	81.17%
000-801.110								
COUNTY PLAN	22,611.00	15,479.00	5,331.00		0.00	1,788.00	3,543.00	33.54%
000-801.113								
SAG BAY DRAINS CLEANOUT	0.00	3,954.36	3,954.36		0.00	0.00	3,954.36	0.00%
000-801.201								
ROAD COMMISSION GRANTS	206,198.00	0.00	155,000.00		0.00	155,000.00	0.00	100.00%
000-801.244								
EDC FAIRGROUNDS PROJECT	70,173.65	113,319.34	113,574.75		0.00	31,784.00	81,790.75	27.99%
000-801.257								
MSUE WRKSHP	0.00	2,120.00	2,120.00		0.00	0.00	2,120.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	19,185.36	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.050								
EMERGENCY EQUIPMENT PURCHASE	5,408.96	2,283.85	2,283.85		0.00	0.00	2,283.85	0.00%
000-980.101								
COURT HOUSE AIR HANDLER	0.00	0.00	24,462.45		0.00	24,462.45	0.00	100.00%
000-980.123								
COMPUTER UPGRADES	17,413.51	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.124								
FINAL TECH UPGRADE	0.00	0.00	23,795.00		0.00	12,035.00	11,760.00	50.58%
000-980.130								
COUNTY COPIER	4,421.87	0.00	1,457.13		0.00	211.10	1,246.03	14.49%
000-980.133								
MAIN SERVER GRANT	0.00	0.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-980.216								
CLERK VITAL RECORDS	1,016.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.217								
CLERK VOTING MACHINES	11,001.07	0.00	0.00		0.00	0.00	0.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
000-980.218 CLERK OFFICE UPDATE	0.00	0.00	19,422.94		10,570.98	18,857.07	565.87	97.09%		
000-980.301 SHERIFF VEHICLES	38,930.12	58,401.79	108,401.79		39,744.92	39,744.92	68,656.87	36.66%		
000-980.349 2015 COURT TECH	0.00	3,622.10	3,622.10		0.00	419.35	3,202.75	11.58%		
000-980.351 JAIL SECURITY UPGRADE	90,000.00	0.00	0.00		0.00	0.00	0.00	0.00%		
000-980.359 2017 TRIAL COURT IMPROVEMENTS	0.00	31,317.03	31,317.03		156.00	156.00	31,161.03	0.50%		
000-980.430 ANIMAL CONTROL UPGRADES	0.00	45,000.19	45,000.19		0.00	0.00	45,000.19	0.00%		
000-980.440 GIS MAPPING AUGRES CITY	14,723.13	20,438.12	12,200.56		0.00	12,200.56	0.00	100.00%		
000-980.445 GIS-OMER-STERLING-TURNER-TWININC	40,000.00	9,299.08	0.00		0.00	0.00	0.00	0.00%		
000-980.450 COUNTY-WIDE GIS PROJECT	0.00	40,000.00	40,000.00		0.00	10,595.85	29,404.15	26.49%		
000-980.451 GIS INTERFACE SPRG 21	0.00	0.00	17,500.00		0.00	0.00	17,500.00	0.00%		
000-980.459 2018 COURT IMPROV PROJECT	0.00	47,254.76	47,254.76		0.00	0.00	47,254.76	0.00%		
000-980.460 2020 TRILA COURT IMPROVEMENT	0.00	0.00	30,000.00		0.00	0.00	30,000.00	0.00%		
000-980.461 TRIAL COURT SPRING 21	0.00	0.00	20,000.00		0.00	0.00	20,000.00	0.00%		
000-980.516 TAX COLLECTION SOFTWARE	51,715.00	21,715.00	0.00		0.00	0.00	0.00	0.00%		
000-980.717 AOI VEHICLE PURCHASE	46,898.50	0.00	0.00		0.00	0.00	0.00	0.00%		
000-998.261 911 GRANTS	3,225.21	3,225.21	0.00		0.00	0.00	0.00	0.00%		
Expenses Total	681,373.44	454,126.09	772,101.12		50,471.90	319,756.42	452,344.70	41.41%		
CHIPPEWA INDIAN FUND Dept Total	-189,153.17	0.00	0.00		-50,471.90	15,423.97	-15,423.97	100.00%		
Revenues Total	492,220.27	454,126.09	772,101.12		0.00	335,180.39	436,920.73	43.41%		
Expenses Fund Total	681,373.44	454,126.09	772,101.12		50,471.90	319,756.42	452,344.70	41.41%		
Net (Rev/Exp)	-189,153.17	0.00	0.00		-50,471.90	15,423.97	-15,423.97			
Beginning/Adjusted Balance	396,920.73	+	YTD Revenues	335,180.39	-	YTD Expenses	319,756.42	=	Current Fund Balance	412,344.70

ARENAC COUNTY BUDGET STATUS REPORT

Fund 287 FAMILY COURT JUVENILE

Arenac County

Department 000 FAMILY COURT JUVENILE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 287 FAMILY COURT JUVENILE								
Fiscal Year 2021								
Department 000 FAMILY COURT JUVENILE								
Revenues								
000-401.000								
REVENUE CONTROL	5,162.50	15,000.00	15,000.00		559.99	559.99	14,440.01	3.73%
Revenues Total	5,162.50	15,000.00	15,000.00		559.99	559.99	14,440.01	3.73%
Expenses								
000-701.000								
EXPENDITURE CONTROL	4,051.25	15,000.00	15,000.00		0.00	559.99	14,440.01	3.73%
Expenses Total	4,051.25	15,000.00	15,000.00		0.00	559.99	14,440.01	3.73%
FAMILY COURT JUVENILE Dept Total	1,111.25	0.00	0.00		559.99	0.00	0.00	0.00%
Revenues Total	5,162.50	15,000.00	15,000.00		559.99	559.99	14,440.01	3.73%
Expenses Fund Total	4,051.25	15,000.00	15,000.00		0.00	559.99	14,440.01	3.73%
Net (Rev/Exp)	1,111.25	0.00	0.00		559.99	0.00	0.00	
Beginning/Adjusted Balance	6,232.01							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		559.99	559.99	=	6,232.01			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 288 TRANSPORTATION MILLAGE

Arenac County

Department 000 TRANSPORTATION

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 288 TRANSPORTATION MILLAGE								
Fiscal Year 2021								
Department 000 TRANSPORTATION								
Revenues								
000-403.000								
MILLAGE REVENUE	0.00	351,000.00	351,000.00		0.00	329,802.37	21,197.63	93.96%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	0.00		0.00	3,770.71	-3,770.71	100.00%
Revenues Total	0.00	351,000.00	351,000.00		0.00	333,573.08	17,426.92	95.04%
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	350,000.00	350,000.00		0.00	320,000.00	30,000.00	91.43%
000-955.000								
TAX APPEAL ADJUSTMENTS	0.00	1,000.00	1,000.00		0.00	103.68	896.32	10.37%
Expenses Total	0.00	351,000.00	351,000.00		0.00	320,103.68	30,896.32	91.20%
TRANSPORTATION Dept Total	0.00	0.00	0.00		0.00	13,469.40	-13,469.40	100.00%
Revenues Total	0.00	351,000.00	351,000.00		0.00	333,573.08	17,426.92	95.04%
Expenses Fund Total	0.00	351,000.00	351,000.00		0.00	320,103.68	30,896.32	91.20%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	13,469.40	-13,469.40	

Beginning/Adjusted Balance								
0.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		333,573.08		320,103.68		13,469.40		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 290 DEPT. OF HUMAN SERVICES								
Fiscal Year 2021								
Department 000 HUMAN SERVICES								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	900.00	900.00		0.00	0.00	900.00	0.00%
000-699.101								
TRANSFER IN FROM GF 101	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Revenues Total	2,000.00	2,900.00	2,900.00		0.00	0.00	2,900.00	0.00%
Expenses								
000-703.000								
WAGES AND PER DIEMS	770.00	1,600.00	1,600.00		135.00	900.00	700.00	56.25%
000-709.000								
SOCIAL SECURITY	58.92	180.00	180.00		0.00	58.53	121.47	32.52%
000-801.000								
CONTRACTUAL SERVICES	200.00	520.00	520.00		0.00	0.00	520.00	0.00%
000-861.000								
TRAVEL	23.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	1,051.92	2,900.00	2,900.00		135.00	958.53	1,941.47	33.05%
HUMAN SERVICES Dept Total	948.08	0.00	0.00		-135.00	-958.53	958.53	100.00%
Revenues Total	2,000.00	2,900.00	2,900.00		0.00	0.00	2,900.00	0.00%
Expenses Fund Total	1,051.92	2,900.00	2,900.00		135.00	958.53	1,941.47	33.05%
Net (Rev/Exp)	948.08	0.00	0.00		-135.00	-958.53	958.53	
Beginning/Adjusted Balance	2,546.86	0.00	958.53	=				
	+	-						
			1,588.33					

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 292 FAMILY COURT CHILD CARE								
Fiscal Year 2021								
Department 000 FAMILY COURT CHILD CARE								
Revenues								
000-574.000								
STATE OUT-OF-HOME PLACEMENT	4,368.00	50,000.00	50,000.00		1,777.50	5,784.75	44,215.25	11.57%
000-575.000								
IN HOME JUVENILE CARE GRANT	142,252.77	180,370.26	180,370.26		21,746.33	66,653.11	113,717.15	36.95%
000-676.000								
LOCAL REIMBURSEMENT	42,130.14	45,000.00	45,000.00		2,092.94	22,337.21	22,662.79	49.64%
000-699.000								
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-699.101								
TRANS IN FROM 101 GF	220,916.00	229,910.12	229,910.12		0.00	0.00	229,910.12	0.00%
Revenues Total	409,666.91	510,280.38	510,280.38		25,616.77	94,775.07	415,505.31	18.57%
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	110,412.57	112,759.59	112,759.59		9,579.08	73,688.84	39,070.75	65.35%
000-703.000								
SALERIES SUPERVISORY	22,089.51	23,332.46	23,332.46		1,743.72	14,821.62	8,510.84	63.52%
000-709.000								
SOCIAL SECURITY	11,109.60	10,570.25	10,570.25		931.24	7,371.89	3,198.36	69.74%
000-715.000								
RETIREMENT	49,053.28	35,000.00	35,000.00		4,549.08	36,374.81	-1,374.81	103.93%
000-718.000								
BC/BS & UNITED WISCONSIN	54,751.33	51,946.80	51,946.80		4,712.81	38,246.03	13,700.77	73.63%
000-724.000								
WORKERS COMP	777.97	1,321.28	1,321.28		78.13	536.13	785.15	40.58%
000-752.000								
OFFICE SUPPLIES	3,164.02	5,000.00	5,000.00		702.12	1,233.29	3,766.71	24.67%
000-803.000								
CASE SERVICE PAYMENTS	210.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-816.000								
DRUG TESTING MEDICAL	190.00	1,500.00	1,500.00		0.00	324.50	1,175.50	21.63%
000-822.000								
COUNTY WARD IN-HOME CONTRACTS	7,272.00	100,000.00	100,000.00		3,360.00	15,703.50	84,296.50	15.70%
000-832.000								
STATE WARD OUT-OF-HOME CARE	133,698.58	150,000.00	150,000.00		4,206.31	75,661.16	74,338.84	50.44%
000-850.000								
PHONE (CELL PHONE)	360.00	500.00	500.00		30.00	210.00	290.00	42.00%
000-851.000								
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-861.000 TRAVEL	1,182.96	2,400.00	2,400.00		299.60	964.88	1,435.12	40.20%
000-910.000 MISC. REIMBURSEMENT	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Total	394,271.82	510,280.38	510,280.38		30,192.09	265,136.65	245,143.73	51.96%
FAMILY COURT CHILD CARE Dept Total	15,395.09	0.00	0.00		-4,575.32	-170,361.58	170,361.58	100.00%
Revenues Total	409,666.91	510,280.38	510,280.38		25,616.77	94,775.07	415,505.31	18.57%
Expenses Fund Total	394,271.82	510,280.38	510,280.38		30,192.09	265,136.65	245,143.73	51.96%
Net (Rev/Exp)	15,395.09	0.00	0.00		-4,575.32	-170,361.58	170,361.58	
Beginning/Adjusted Balance	39,899.11	94,775.07	265,136.65	=	-130,462.47			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 293 SOLDIERS & SAILORS RELIEF

Arenac County

Department 000 SOLDIER & SALORS RELIEF

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 293 SOLDIERS & SAILORS RELIEF										
Fiscal Year 2021										
Department 000 SOLDIER & SALORS RELIEF										
Revenues										
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	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	100.00%		
Revenues Total	5,000.00	7,000.00	7,000.00		5,000.00	5,000.00	2,000.00	71.43%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	3,141.35	4,000.00	4,000.00		50.00	3,399.87	600.13	85.00%		
000-998.900										
ENDING FUND BALANCE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
Expenses Total	3,141.35	7,000.00	7,000.00		50.00	3,399.87	3,600.13	48.57%		
SOLDIER & SALORS RELIEF Dept Total	1,858.65	0.00	0.00		4,950.00	1,600.13	-1,600.13	100.00%		
Revenues Total	5,000.00	7,000.00	7,000.00		5,000.00	5,000.00	2,000.00	71.43%		
Expenses Fund Total	3,141.35	7,000.00	7,000.00		50.00	3,399.87	3,600.13	48.57%		
Net (Rev/Exp)	1,858.65	0.00	0.00		4,950.00	1,600.13	-1,600.13			
Beginning/Adjusted Balance	1,981.99	+	YTD Revenues	5,000.00	-	YTD Expenses	3,399.87	=	Current Fund Balance	3,582.12

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 297 ANIMAL WELFARE FUND								
Fiscal Year 2021								
Department 000 ANIMAL CONTROL								
Revenues								
000-674.000								
CONTRIBUTIONS / BUSINESS	5,010.37	3,000.00	3,000.00		320.00	5,032.87	-2,032.87	167.76%
000-675.000								
DONATIONS	8,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-675.030								
PETCO FOUNDATION GRANT	10,000.00	0.00	1,000.00		0.00	5,000.00	-4,000.00	500.00%
000-675.040								
TWO SEVEN OH INC GRANT	26,004.90	0.00	0.00		0.00	5,000.00	-5,000.00	100.00%
000-675.060								
DONATIONS FOR BUILDING EXPANSION	713.87	1,000.00	1,000.00		0.00	1,300.00	-300.00	130.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00%
Revenues Total	49,729.14	51,000.00	52,000.00		320.00	16,332.87	35,667.13	31.41%
Expenses								
000-737.000								
OFFICE SUPPLIES	0.00	400.00	400.00		0.00	189.58	210.42	47.40%
000-750.000								
MISC. SUPPLIES	678.60	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-750.030								
PETCO GRANT EXPENSES	9,934.00	5,000.00	6,000.00		840.00	4,641.00	1,359.00	77.35%
000-752.040								
TSO GRANT SUPPLIES	26,004.90	500.00	500.00		0.00	2,000.00	-1,500.00	400.00%
000-801.000								
CONTRACTUAL SERVICES	12,256.92	3,000.00	3,000.00		0.00	3,895.79	-895.79	129.86%
000-801.020								
PETRO CMDHD EXPENSE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-880.000								
EDUCATION	0.00	2,000.00	2,000.00		0.00	455.94	1,544.06	22.80%
000-931.000								
EQUIPMENT REPAIR	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	1,240.19	5,000.00	5,000.00		0.00	1,431.53	3,568.47	28.63%
000-998.900								
ENDING FUND BALANCE	0.00	27,100.00	27,100.00		0.00	0.00	27,100.00	0.00%
Expenses Total	50,114.61	51,000.00	52,000.00		840.00	12,613.84	39,386.16	24.26%
ANIMAL CONTROL Dept Total	-385.47	0.00	0.00		-520.00	3,719.03	-3,719.03	100.00%
Revenues Total	49,729.14	51,000.00	52,000.00		320.00	16,332.87	35,667.13	31.41%
Expenses Fund Total	50,114.61	51,000.00	52,000.00		840.00	12,613.84	39,386.16	24.26%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	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)	-385.47	0.00	0.00		-520.00	3,719.03	-3,719.03	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
74,482.49	+	16,332.87	-	12,613.84	=	78,201.52

ARENAC COUNTY BUDGET STATUS REPORT

Fund 298 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 298 CIRCUIT COURT COUNSELING								
Fiscal Year 2021								
Department 000 CIRCUIT COURT COUNSELING								
Revenues								
000-401.000								
REVENUE CONTROL	1,365.00	2,000.00	2,000.00		165.00	905.00	1,095.00	45.25%
000-699.000								
BEGINNING FUND BALANCE	0.00	38,000.00	38,000.00		0.00	0.00	38,000.00	0.00%
Revenues Total	1,365.00	40,000.00	40,000.00		165.00	905.00	39,095.00	2.26%
Expenses								
000-701.000								
EXPENDITURE CONTROL	750.00	500.00	500.00		250.00	1,250.00	-750.00	250.00%
000-998.900								
ENDING FUND BALANCE	0.00	39,500.00	39,500.00		0.00	0.00	39,500.00	0.00%
Expenses Total	750.00	40,000.00	40,000.00		250.00	1,250.00	38,750.00	3.13%
CIRCUIT COURT COUNSELING Dept	615.00	0.00	0.00		-85.00	-345.00	345.00	100.00%
Total								
Revenues Total	1,365.00	40,000.00	40,000.00		165.00	905.00	39,095.00	2.26%
Expenses Fund Total	750.00	40,000.00	40,000.00		250.00	1,250.00	38,750.00	3.13%
Net (Rev/Exp)	615.00	0.00	0.00		-85.00	-345.00	345.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	38,858.10	+	905.00	-	1,250.00	=	38,513.10	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 304 TWINING VILLAGE SEWER DEBT								
Fiscal Year 2021								
Department 000 TWINING VILLAGE SEWER DEBT								
Revenues								
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	12,567.50	12,478.00	12,478.00		0.00	10,238.75	2,239.25	82.05%
Revenues Total	12,567.50	12,478.00	12,478.00		0.00	10,238.75	2,239.25	82.05%
Expenses								
000-991.000								
PRINCIPAL	8,000.00	8,000.00	8,000.00		0.00	8,000.00	0.00	100.00%
000-992.000								
INTEREST	4,567.50	4,478.00	4,478.00		0.00	2,238.75	2,239.25	49.99%
Expenses Total	12,567.50	12,478.00	12,478.00		0.00	10,238.75	2,239.25	82.05%
TWINING VILLAGE SEWER DEBT Dept	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Total								
Revenues Total	12,567.50	12,478.00	12,478.00		0.00	10,238.75	2,239.25	82.05%
Expenses Fund Total	12,567.50	12,478.00	12,478.00		0.00	10,238.75	2,239.25	82.05%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	10,238.75	-	YTD Expenses	10,238.75	=	Current Fund Balance	0.00
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ARENAC COUNTY BUDGET STATUS REPORT

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 365 AUGRES RIVER DRAIN DEBT FUND								
Fiscal Year 2021								
Department 000 AUGRES RIVER DRAIN DEBT								
Revenues								
000-401.000								
REVENUE CONTROL	37,348.49	0.00	0.00		0.00	35,757.96	-35,757.96	100.00%
000-403.000								
TAX REVENUE	0.00	35,730.00	35,730.00		0.00	0.00	35,730.00	0.00%
000-665.000								
INTEREST	699.37	0.00	0.00		0.00	15.93	-15.93	100.00%
000-689.000								
OVER AND SHORT	0.20	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.600								
BEGINNING FUND BALANCE	0.00	47,000.00	47,000.00		0.00	0.00	47,000.00	0.00%
Revenues Total	38,048.06	82,730.00	82,730.00		0.00	35,773.89	46,956.11	43.24%
Expenses								
000-991.000								
PRINCIPAL	40,000.00	40,000.00	40,000.00		0.00	40,000.00	0.00	100.00%
000-992.000								
INTEREST	12,140.00	10,230.00	10,230.00		0.00	5,600.00	4,630.00	54.74%
000-998.900								
ENDING FUND BALANCE	0.00	32,500.00	32,500.00		0.00	0.00	32,500.00	0.00%
Expenses Total	52,140.00	82,730.00	82,730.00		0.00	45,600.00	37,130.00	55.12%
AUGRES RIVER DRAIN DEBT Dept Total	-14,091.94	0.00	0.00		0.00	-9,826.11	9,826.11	100.00%
Revenues Total	38,048.06	82,730.00	82,730.00		0.00	35,773.89	46,956.11	43.24%
Expenses Fund Total	52,140.00	82,730.00	82,730.00		0.00	45,600.00	37,130.00	55.12%
Net (Rev/Exp)	-14,091.94	0.00	0.00		0.00	-9,826.11	9,826.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
147,379.00	+	35,773.89	45,600.00	137,552.89	=			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Department 000 BLD AUTH DEBT

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 369 BUILDING AUTHORITY DEBT FUND								
Fiscal Year 2021								
Department 000 BLD AUTH DEBT								
Revenues								
000-699.000								
TRANSFER IN	102,358.20	90,858.00	90,858.00		0.00	24,462.45	66,395.55	26.92%
Revenues Total	102,358.20	90,858.00	90,858.00		0.00	24,462.45	66,395.55	26.92%
Expenses								
000-991.000								
PRINCIPAL	92,905.10	84,603.00	84,603.00		0.00	53,952.50	30,650.50	63.77%
000-992.000								
INTEREST	9,453.10	6,255.00	6,255.00		0.00	4,289.10	1,965.90	68.57%
Expenses Total	102,358.20	90,858.00	90,858.00		0.00	58,241.60	32,616.40	64.10%
BLD AUTH DEBT Dept Total	0.00	0.00	0.00		0.00	-33,779.15	33,779.15	100.00%
Revenues Total	102,358.20	90,858.00	90,858.00		0.00	24,462.45	66,395.55	26.92%
Expenses Fund Total	102,358.20	90,858.00	90,858.00		0.00	58,241.60	32,616.40	64.10%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	-33,779.15	33,779.15	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses			Current Fund Balance		
		24,462.45	58,241.60	=		-33,779.15		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION FUND

Arenac County

Department 000 BUILDING RENOVATIONS AIHL

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 470 COURTHOUSE PRESERVATION FUND								
Fiscal Year 2021								
Department 000 BUILDING RENOVATIONS AIHL								
Revenues								
000-401.000								
REVENUE CONTROL	19,089.79	30,000.00	30,000.00		3,087.50	21,851.06	8,148.94	72.84%
000-699.000								
BEGINNING FUND BALANCE	0.00	90,000.00	90,000.00		0.00	0.00	90,000.00	0.00%
Revenues Total	19,089.79	120,000.00	120,000.00		3,087.50	21,851.06	98,148.94	18.21%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	120,000.00	120,000.00		0.00	0.00	120,000.00	0.00%
Expenses Total	0.00	120,000.00	120,000.00		0.00	0.00	120,000.00	%
BUILDING RENOVATIONS AIHL Dept Total	19,089.79	0.00	0.00		3,087.50	21,851.06	-21,851.06	100.00%
Revenues Total	19,089.79	120,000.00	120,000.00		3,087.50	21,851.06	98,148.94	18.21%
Expenses Fund Total	0.00	120,000.00	120,000.00		0.00	0.00	120,000.00	0.00%
Net (Rev/Exp)	19,089.79	0.00	0.00		3,087.50	21,851.06	-21,851.06	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
89,663.81	+	21,851.06	-	111,514.87

ARENAC COUNTY BUDGET STATUS REPORT

Fund 475 FEMA GRANT FLPOA DAM

Arenac County

Department 000 DRAIN CONST

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 475 FEMA GRANT FLPOA DAM										
Fiscal Year 2021										
Department 000 DRAIN CONST										
Revenues										
000-572.000										
PA 166 STATE GRANT	150,000.00	0.00	0.00		0.00	25,500.00	-25,500.00	100.00%		
000-582.000										
USDA- NRCS GRANT	0.00	0.00	0.00		0.00	104,050.00	-104,050.00	100.00%		
Revenues Total	150,000.00	0.00	0.00		0.00	129,550.00	-129,550.00	100.00%		
Expenses										
000-701.100										
NRCS RIFLE RIVER PROJECT	0.00	0.00	0.00		0.00	102,000.00	-102,000.00	100.00%		
000-971.000										
PROJECT COST	0.00	0.00	0.00		3,300.00	30,850.00	-30,850.00	100.00%		
Expenses Total	0.00	0.00	0.00		3,300.00	132,850.00	-132,850.00	100.00%		
DRAIN CONST Dept Total	150,000.00	0.00	0.00		-3,300.00	-3,300.00	3,300.00	100.00%		
Revenues Total	150,000.00	0.00	0.00		0.00	129,550.00	-129,550.00	100.00%		
Expenses Fund Total	0.00	0.00	0.00		3,300.00	132,850.00	-132,850.00	100.00%		
Net (Rev/Exp)	150,000.00	0.00	0.00		-3,300.00	-3,300.00	3,300.00			
Beginning/Adjusted Balance	150,000.00	+	YTD Revenues	129,550.00	-	YTD Expenses	132,850.00	=	Current Fund Balance	146,700.00

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 516 DELINQUENT TAX FUND								
Fiscal Year 2021								
Department 000 TAX ADMINISTRATION								
Revenues								
000-413.000								
DELINQUENT TAXES 2015 & BACK	0.00	1,000.00	1,000.00		1,032.89	1,032.89	-32.89	103.29%
000-445.000								
INTEREST ON DELINQUENT TAXES	209,793.65	210,000.00	210,000.00		10,232.57	131,770.50	78,229.50	62.75%
000-447.000								
PROPERTY TAX ADMIN FEES	83,561.18	110,000.00	110,000.00		4,387.83	60,235.74	49,764.26	54.76%
000-648.000								
NSF CHECK FEES	40.00	0.00	0.00		0.00	35.00	-35.00	100.00%
000-665.000								
INTEREST ON INVESTMENTS	9,774.69	5,000.00	5,000.00		0.00	47.13	4,952.87	0.94%
000-689.000								
CASH (OVER-SHORT)	22.73	0.00	0.00		0.03	18.43	-18.43	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	1,500,000.00	1,500,000.00		0.00	0.00	1,500,000.00	0.00%
000-699.261								
TRANS IN FROM E911	-40,000.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
Revenues Total	263,192.25	1,876,000.00	1,876,000.00		15,653.32	193,139.69	1,682,860.31	10.30%
Expenses								
000-752.000								
OFFICE SUPPLIES	143.30	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	2,027.86	1,500.00	1,500.00		0.00	583.96	916.04	38.93%
000-900.000								
PRINTING & BINDING	3,990.56	8,000.00	8,000.00		0.00	110.26	7,889.74	1.38%
000-930.000								
BUILDING REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-968.000								
DEPRECIATION	7,771.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-970.000								
CAPITAL OUTLAY	-21,715.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-998.000								
TRANSFER OUT TO GF	209,178.00	200,000.00	200,000.00		0.00	0.00	200,000.00	0.00%
000-998.369								
TRANSFER OUT TO 369	93,077.20	84,452.00	84,452.00		0.00	0.00	84,452.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,576,048.00	1,576,048.00		0.00	0.00	1,576,048.00	0.00%
Expenses Total	294,472.92	1,876,000.00	1,876,000.00		0.00	694.22	1,875,305.78	0.04%
TAX ADMINISTRATION Dept Total	-31,280.67	0.00	0.00		15,653.32	192,445.47	-192,445.47	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Revenues Total	263,192.25	1,876,000.00	1,876,000.00		15,653.32	193,139.69	1,682,860.31	10.30%
Expenses Fund Total	294,472.92	1,876,000.00	1,876,000.00		0.00	694.22	1,875,305.78	0.04%
Net (Rev/Exp)	-31,280.67	0.00	0.00		15,653.32	192,445.47	-192,445.47	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
1,398,467.35	+	-731,866.42	-		665,906.71			=

ARENAC COUNTY BUDGET STATUS REPORT

Fund 518 ARENAC COUNTY LAND BANK

Arenac County

Department 000 TAX REVERTED PROPERTY

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 518 ARENAC COUNTY LAND BANK								
Fiscal Year 2021								
Department 000 TAX REVERTED PROPERTY								
Revenues								
000-643.000								
SALE OF PROPERTY	1,187.10	3,000.00	3,000.00		0.00	2,591.40	408.60	86.38%
000-699.000								
BEGINNING FUND BALANCE	0.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Revenues Total	1,187.10	18,000.00	18,000.00		0.00	2,591.40	15,408.60	14.40%
Expenses								
000-752.000								
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-817.000								
STATE & LEGAL FEES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-861.000								
TRAVEL	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	125.00	200.00	200.00		0.00	125.00	75.00	62.50%
000-998.900								
ENDING FUND BALANCE	0.00	14,800.00	14,800.00		0.00	0.00	14,800.00	0.00%
Expenses Total	125.00	18,000.00	18,000.00		0.00	125.00	17,875.00	0.69%
TAX REVERTED PROPERTY Dept Total	1,062.10	0.00	0.00		0.00	2,466.40	-2,466.40	100.00%
Revenues Total	1,187.10	18,000.00	18,000.00		0.00	2,591.40	15,408.60	14.40%
Expenses Fund Total	125.00	18,000.00	18,000.00		0.00	125.00	17,875.00	0.69%
Net (Rev/Exp)	1,062.10	0.00	0.00		0.00	2,466.40	-2,466.40	
Beginning/Adjusted Balance	35,810.79							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		2,591.40	125.00	=	38,277.19			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 520 FORECLOSURE FUND								
Fiscal Year 2021								
Department 000 PA 123 FOFTEITURES								
Revenues								
000-639.000								
TITLE SEARCH FEES	77,680.21	70,000.00	70,000.00		3,150.83	49,456.69	20,543.31	70.65%
000-641.000								
OCTOBER FEE	19,325.28	15,000.00	15,000.00		272.85	10,689.81	4,310.19	71.27%
000-643.000								
RECORDING FEES	27,747.44	25,000.00	25,000.00		1,080.28	16,836.52	8,163.48	67.35%
000-645.000								
POSTING FEES	19,505.65	16,000.00	16,000.00		720.24	12,582.45	3,417.55	78.64%
000-647.000								
ADVERTISING FEES	10,076.88	8,000.00	8,000.00		90.00	6,425.84	1,574.16	80.32%
000-649.000								
SALE PROCEEDS	150,710.99	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	700,000.00	700,000.00		0.00	0.00	700,000.00	0.00%
Revenues Total	305,046.45	834,000.00	834,000.00		5,314.20	95,991.31	738,008.69	11.51%
Expenses								
000-752.000								
OFFICE SUPPLIES	1,028.18	2,000.00	2,000.00		0.00	299.11	1,700.89	14.96%
000-801.000								
CONTRACTUAL SERVICES	4,209.28	10,000.00	10,000.00		1,040.00	2,431.31	7,568.69	24.31%
000-801.010								
TITLE SEARCH	29,876.59	32,000.00	32,000.00		1,294.28	18,995.62	13,004.38	59.36%
000-801.020								
SITE VISITS	13,770.00	14,000.00	14,000.00		9,090.00	9,090.00	4,910.00	64.93%
000-817.000								
STATE & LEGAL FEES	5,075.00	3,000.00	3,000.00		450.00	2,575.00	425.00	85.83%
000-851.000								
POSTAGE	4,996.73	5,000.00	5,000.00		0.63	21.86	4,978.14	0.44%
000-861.000								
TRAVEL	479.85	2,000.00	2,000.00		229.31	470.67	1,529.33	23.53%
000-900.000								
PRINTING & BINDING	480.62	4,000.00	4,000.00		0.00	483.18	3,516.82	12.08%
000-901.010								
ADVERTISING	243.04	400.00	400.00		0.00	0.00	400.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	500.00		0.00	500.00	0.00	100.00%
000-931.000								
EQUIPMENT REPAIR AND MAINTENANCI	1,088.29	5,000.00	5,000.00		800.00	800.00	4,200.00	16.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-955.000								
FEB. CERT. NOTICE	5,823.20	7,000.00	7,000.00		0.00	4,394.64	2,605.36	62.78%
000-961.000								
FORFEITURE RECORDING EXPENSE	12,480.00	14,000.00	14,000.00		0.00	7,860.00	6,140.00	56.14%
000-962.000								
REDEMPTION RECORDING EXPENSE	13,440.00	12,000.00	12,000.00		240.00	7,110.00	4,890.00	59.25%
000-968.000								
DEPRECIATION	2,220.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	399.61	2,000.00	2,000.00		0.00	129.99	1,870.01	6.50%
000-998.101								
TRANS OUT TO GF	50,000.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	681,100.00	681,100.00		0.00	0.00	681,100.00	0.00%
Expenses Total	146,110.39	834,000.00	834,000.00		13,144.22	55,161.38	778,838.62	6.61%
PA 123 FOFTEITURES Dept Total	158,936.06	0.00	0.00		-7,830.02	40,829.93	-40,829.93	100.00%
Revenues Total	305,046.45	834,000.00	834,000.00		5,314.20	95,991.31	738,008.69	11.51%
Expenses Fund Total	146,110.39	834,000.00	834,000.00		13,144.22	55,161.38	778,838.62	6.61%
Net (Rev/Exp)	158,936.06	0.00	0.00		-7,830.02	40,829.93	-40,829.93	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
832,948.93	+	95,991.31	-	55,161.38	=	873,778.86

ARENAC COUNTY BUDGET STATUS REPORT

Fund 595 JAIL COMMISSARY

Arenac County

Department 000 JAIL COMMISSARY

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 595 JAIL COMMISSARY								
Fiscal Year 2021								
Department 000 JAIL COMMISSARY								
Revenues								
000-401.000								
REVENUE CONTROL	5,224.36	5,000.00	5,000.00		878.40	5,085.30	-85.30	101.71%
000-699.000								
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Revenues Total	5,224.36	7,000.00	7,000.00		878.40	5,085.30	1,914.70	72.65%
Expenses								
000-750.000								
MISC. SUPPLIES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	2,001.14	2,000.00	2,000.00		183.98	2,281.60	-281.60	114.08%
000-851.000								
POSTAGE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-931.000								
EQUIPMENT REPAIR	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	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	2,001.14	7,000.00	7,000.00		183.98	2,281.60	4,718.40	32.59%
JAIL COMMISSARY Dept Total	3,223.22	0.00	0.00		694.42	2,803.70	-2,803.70	100.00%
Revenues Total	5,224.36	7,000.00	7,000.00		878.40	5,085.30	1,914.70	72.65%
Expenses Fund Total	2,001.14	7,000.00	7,000.00		183.98	2,281.60	4,718.40	32.59%
Net (Rev/Exp)	3,223.22	0.00	0.00		694.42	2,803.70	-2,803.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	3,664.91	+	5,085.30	-	2,281.60	=	6,468.61	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 717 ARENAC TRANSIT FUND

Arenac County

Department 000 ARENAC OPPORTUNITIES

Period Ending Date: August 31, 2021

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 717 ARENAC TRANSIT FUND								
Fiscal Year 2021								
Department 000 ARENAC OPPORTUNITIES								
Revenues								
000-401.000								
REVENUE CONTROL	610,904.48	500,000.00	500,000.00		18,018.00	64,014.61	435,985.39	12.80%
Revenues Total	610,904.48	500,000.00	500,000.00		18,018.00	64,014.61	435,985.39	12.80%
Expenses								
000-701.000								
EXPENDITURE CONTROL	618,114.48	500,000.00	500,000.00		18,018.00	64,014.61	435,985.39	12.80%
Expenses Total	618,114.48	500,000.00	500,000.00		18,018.00	64,014.61	435,985.39	12.80%
ARENAC OPPORTUNITIES Dept Total	-7,210.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	610,904.48	500,000.00	500,000.00		18,018.00	64,014.61	435,985.39	12.80%
Expenses Fund Total	618,114.48	500,000.00	500,000.00		18,018.00	64,014.61	435,985.39	12.80%
Net (Rev/Exp)	-7,210.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		64,014.61	64,014.61	=	0.00			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN FUND

Period Ending Date: August 31, 2021

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 801 DRAIN FUND								
Fiscal Year 2021								
Department 000 #80 DRAIN FUND								
Revenues								
000-401.000 REVENUE CONTROL	122,368.49	208,000.00	208,000.00		0.00	238,235.64	-30,235.64	114.54%
000-699.000 BEGINNING FUND BALANCE	0.00	245,000.00	245,000.00		0.00	0.00	245,000.00	0.00%
000-699.101 TRANS IN FROM GF	0.00	0.00	0.00		0.00	3,153.34	-3,153.34	100.00%
Revenues Total	122,368.49	453,000.00	453,000.00		0.00	241,388.98	211,611.02	53.29%
Expenses								
000-701.000 EXPENDITURE CONTROL	119,130.97	203,000.00	203,000.00		5,967.00	206,966.67	-3,966.67	101.95%
000-991.000 WHITNEY DRAIN PRINCIPAL	87,258.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-995.000 BODWIN DRAIN INTEREST	5,040.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	250,000.00	250,000.00		0.00	0.00	250,000.00	0.00%
Expenses Total	211,428.97	453,000.00	453,000.00		5,967.00	206,966.67	246,033.33	45.69%
#80 DRAIN FUND Dept Total	-89,060.48	0.00	0.00		-5,967.00	34,422.31	-34,422.31	100.00%
Revenues Total	122,368.49	453,000.00	453,000.00		0.00	241,388.98	211,611.02	53.29%
Expenses Fund Total	211,428.97	453,000.00	453,000.00		5,967.00	206,966.67	246,033.33	45.69%
Net (Rev/Exp)	-89,060.48	0.00	0.00		-5,967.00	34,422.31	-34,422.31	
Beginning/Adjusted Balance	226,638.59							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		241,388.98	206,966.67	=	261,060.90			
Grand Total for Revenues	19,487,269.07	24,457,681.11	24,832,195.01		1,228,140.66	12,774,746.80	12,057,448.21	51.44%
Grand Total for Expenses	18,452,402.81	24,457,681.11	24,832,195.01		1,625,218.93	11,512,213.16	13,319,981.85	46.36%
Grand Total Net Rev/Exp	1,034,866.26	0.00	0.00		-397,078.27	1,262,533.64	-1,262,533.64	

Parameters:

Operator: DENNIS

Period Ending Date: August 31, 2021

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