

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-401.000	CURRENT PROPERTY TAXES	3,502,825.27	3,554,000.00	1,331,181.29	604,325.69	2,222,818.71
101-000-404.000	TRAILER TAX	2,203.00	2,600.00	1,865.00	0.00	735.00
101-000-405.000	SWAMP TAX	63,148.97	60,000.00	0.00	0.00	60,000.00
101-000-411.000	DELINQUENT REAL TAX	0.00	1,500.00	0.00	0.00	1,500.00
101-000-412.000	DELINQUENT PERSONAL TAXES	1,421.05	8,000.00	239.96	0.00	7,760.04
101-000-441.000	LOCAL COMM. STBLZN PPT SHARE	23,854.64	40,000.00	18,667.19	0.00	21,332.81
101-000-475.000	SHERIFF FINGERPRINTS-LICENSE-PERMITS	2,325.75	1,758.25	1,792.00	228.75	(33.75)
101-000-478.000	DOG LICENSE	5,860.00	6,000.00	5,385.00	115.00	615.00
101-000-479.000	CLERKS LICENSE-PERMITS	422.50	400.00	282.50	65.00	117.50
101-000-501.000	FEMA REIMBURSEMENT	9,003.00	7,750.00	0.00	0.00	7,750.00
101-000-528.020	FEMA 4547 DISASTER 2020 FLOOD	14,922.60	0.00	0.00	0.00	0.00
101-000-540.000	LIQUOR LICENSE FEES	6,033.50	6,162.75	6,162.75	0.00	0.00
101-000-542.000	FOC PROS. ATTY INCTV. TITLE IV-D	60,961.91	44,000.00	27,846.97	23,684.96	16,153.03
101-000-542.001	PROS. ATTY. DHS TITLE IV-E	3,457.07	3,800.00	2,707.95	1,373.56	1,092.05
101-000-543.000	MARINE SAFETY	5,949.25	6,700.00	0.00	0.00	6,700.00
101-000-544.000	STATE AID CASE - FLOW MANAGEMENT	4,130.03	4,000.00	2,990.91	0.00	1,009.09
101-000-544.001	SHERIFF ROAD PATROL ACT 416	57,318.56	65,000.00	27,387.44	14,755.00	37,612.56
101-000-547.000	STATE COURT FUNDING	68,654.00	70,000.00	32,964.00	0.00	37,036.00
101-000-549.000	PROBATE JUDGES SALARY	169,603.24	172,134.62	117,669.95	31,602.65	54,464.67
101-000-549.709	PROBATE JUDGE FICA REIMBURSEMENT	11,872.96	0.00	0.00	0.00	0.00
101-000-561.000	FAMILY COURT STATE JUVENILE SUPPLEM	13,658.78	27,317.04	6,829.26	0.00	20,487.78
101-000-562.000	DHS RDSS GRANT FAMILY COURT TRAVEL	0.00	9,200.00	0.00	0.00	9,200.00
101-000-570.000	VICTIMS RIGHTS	32,938.00	39,500.00	26,874.10	6,808.53	12,625.90
101-000-571.000	CONVENTION BUREAU LIQUOR FEE	99,205.34	73,000.00	57,326.00	0.00	15,674.00
101-000-574.000	STATE REVENUE SHARING-BUSINESS	383,828.19	389,000.00	272,089.76	92,368.76	116,910.24
101-000-582.001	LOCAL MATCH SCHOOL LIASON	26,813.45	18,000.00	13,876.78	0.00	4,123.22
101-000-589.000	OSCODA COUNTY SHARE CIRCUIT	10,845.31	5,000.00	1,500.37	375.37	3,499.63
101-000-591.000	ALCONA COUNTY SHARE CIRCUIT	8,506.32	5,413.72	5,413.72	375.37	0.00
101-000-591.283	RECOVERY COURT REVENUE	0.00	85,000.00	39,151.32	0.00	45,848.68
101-000-593.000	IOSCO COUNTY SHARE CIRCUIT	25,421.44	13,000.00	1,713.63	1,151.13	11,286.37
101-000-601.000	CLERKS COURT COST	51,095.45	76,000.00	39,292.47	3,883.25	36,707.53
101-000-601.001	FOC REIMB FOR SHERIFF SERVICES	12,188.70	5,000.00	2,848.02	45.00	2,151.98
101-000-602.000	DISTRICT COURT COST	321,611.73	330,000.00	188,230.96	19,664.05	141,769.04
101-000-602.005	SUPPLEMENTAL COURT COSTS	13,790.00	16,000.00	4,030.00	400.00	11,970.00
101-000-603.000	CLERKS SERVICES	29,112.86	22,528.75	24,208.75	2,853.50	(1,680.00)
101-000-604.000	DISTRICT COURT SERVICES	3,425.32	2,500.00	1,076.77	0.00	1,423.23
101-000-604.010	COURT ORDERED PROSECUTION FEES	8,429.51	8,000.00	3,746.77	455.00	4,253.23
101-000-605.000	ACL SCREENING	3,705.00	3,000.00	1,705.00	275.00	1,295.00
101-000-606.000	PROBATION OVERSITE FEES	1,088.00	5,000.00	860.00	100.00	4,140.00
101-000-607.000	CLERKS COURT FEES	5,452.23	5,000.00	3,474.18	591.00	1,525.82
101-000-607.001	COURT DNA TEST FEE	14.80	0.00	0.00	0.00	0.00
101-000-608.000	DISTRICT COURT CIVIL FINES	24,706.00	20,000.00	20,104.00	4,309.00	(104.00)
101-000-609.000	PROBATE/FAMILY CRT SRVS	28,600.37	30,000.00	21,889.60	3,137.46	8,110.40
101-000-612.000	GUARDIAN HOMEMAKER SERVICES	83,589.00	82,000.00	59,816.00	7,419.00	22,184.00
101-000-613.000	MISCELLANEOUS SERVICES	0.00	500.00	0.00	0.00	500.00
101-000-615.000	REGISTER OF DEEDS SERVICES	180,255.57	195,000.00	133,515.77	15,386.64	61,484.23
101-000-615.010	ROD COTT SUBSCRIPTION	5,286.00	6,000.00	5,629.80	252.00	370.20
101-000-615.020	COTT OVERMINUTE	242.71	100.00	55.75	22.77	44.25

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-615.030	COTT COPY REVENUE	3,003.00	3,000.00	1,075.00	151.00	1,925.00
101-000-616.000	POLICE REPORTS	4,764.87	4,500.00	2,533.16	157.76	1,966.84
101-000-616.002	PAPER SERVICE FEES	8,397.72	8,500.00	6,377.48	733.00	2,122.52
101-000-616.004	FEES FOR SHERIFFS SERVICE	840.00	1,000.00	1,225.00	25.00	(225.00)
101-000-616.010	FINGERPRINT SERVICES (CCW)	1,785.00	1,500.00	1,620.00	150.00	(120.00)
101-000-617.000	TREASURERS SERVICES	8,599.25	17,812.00	17,857.00	315.00	(45.00)
101-000-618.000	ANIMAL CONTROL SERVICES	4,102.50	4,000.00	2,970.00	600.00	1,030.00
101-000-619.000	EQUALIZATION COMP. COPIES	81.00	100.00	0.00	0.00	100.00
101-000-619.001	EQUALIZATION CHG. TO UNITS	40,139.41	42,000.00	26,344.39	0.00	15,655.61
101-000-619.002	EQ ELECTRONIC FILE FEE	4,200.00	4,000.00	3,700.00	0.00	300.00
101-000-625.000	CSC REG FEES CO SHARE	700.00	1,500.00	400.00	60.00	1,100.00
101-000-629.002	INMATE HOUSING FEES	29,484.07	25,000.00	11,082.22	824.10	13,917.78
101-000-629.004	INMATE WORK RELEASE	2,490.00	2,500.00	360.00	0.00	2,140.00
101-000-629.005	DRUG CRT HOME INSPT	0.00	0.00	960.00	960.00	(960.00)
101-000-629.006	SOCIAL SECURITY INCENTIVE JAIL	400.00	0.00	0.00	0.00	0.00
101-000-629.010	JAIL DRUG TEST CHARGE	119.98	100.00	310.00	100.00	(210.00)
101-000-630.000	SIMS TOWNSHIP POLICE CONTRACT	66,473.26	76,917.00	46,652.81	5,459.11	30,264.19
101-000-631.000	AUGRES TWP. POLICE CONTRACT	27,805.23	25,900.00	10,307.61	1,511.88	15,592.39
101-000-640.000	DUPLICATION	20,497.40	20,000.00	13,781.00	1,629.00	6,219.00
101-000-643.000	SALES OF COUNTY PROPERTIES	239.35	100.00	95.00	0.00	5.00
101-000-644.000	RENTALS	20.00	0.00	0.00	0.00	0.00
101-000-644.002	E-911 RENT	6,000.00	6,000.00	0.00	0.00	6,000.00
101-000-656.000	DISTRICT COURT FINES & FORFIT	20,566.75	25,000.00	9,860.80	3,110.00	15,139.20
101-000-665.000	INTEREST ON INVESTMENTS	303,783.82	228,332.80	228,332.80	0.00	0.00
101-000-665.081	DISTRICT CRT INTEREST ON INVESTMENTS	730.93	0.00	0.00	0.00	0.00
101-000-674.001	BAY AREA COMM ANIMAL CONTROL GRANT	0.00	2,500.00	0.00	0.00	2,500.00
101-000-676.000	REIMBURSEMENTS	89,558.03	100,000.00	88,755.25	879.06	11,244.75
101-000-676.020	AOI GRANT REIMBURSMENT	40,386.00	19,173.00	19,173.00	0.00	0.00
101-000-676.057	JURY COMPENSATION REIMBURSEMENT	5,468.50	3,000.00	0.00	0.00	3,000.00
101-000-676.281	MAACS APPEALS ATTORNEY GRANT	0.00	1,584.17	1,584.17	0.00	0.00
101-000-687.000	TELEPHONE COMMISSIONS	24,782.33	35,207.18	38,389.45	4,188.27	(3,182.27)
101-000-689.000	CASH (OVER-SHORT)	0.00	1.00	0.00	0.00	1.00
101-000-699.101	BEGINNING FUND BALANCE	0.00	675,000.00	0.00	0.00	675,000.00
101-000-699.255	TRANS IN FROM 255	7,000.00	7,000.00	7,000.00	0.00	0.00
101-000-699.520	TRANS IN FROM 520	25,000.00	50,000.00	0.00	0.00	50,000.00
101-000-699.601	APPROP TRANS IN TX ADM 516	0.00	169,583.31	0.00	0.00	169,583.31
Total Dept 000		6,135,195.78	7,085,675.59	3,053,147.83	856,876.62	4,032,527.76

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
	Revenues	6,135,195.78	7,085,675.59	3,053,147.83	856,876.62	4,032,527.76
Account Category: Expenditures						
Department: 000						
	101-000-998.701 TRANSFER OUT TO T & A	0.00	0.00	14,922.60	14,922.60	(14,922.60)
	Total Dept 000	0.00	0.00	14,922.60	14,922.60	(14,922.60)

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 COMMISSIONERS						
101-101-702.000	WAGES PERMANENT EMPLOYEES	34,343.42	34,976.14	32,925.75	3,615.38	2,050.39
101-101-703.000	SALARY SUPERVISORY	67,215.08	65,000.00	45,544.82	4,421.56	19,455.18
101-101-706.000	HOLIDAY WAGES	2,078.39	1,841.00	903.82	0.00	937.18
101-101-709.000	SOCIAL SECURITY & MEDICARE	8,180.36	8,000.00	6,124.08	612.94	1,875.92
101-101-715.000	RETIREMENT	3,196.60	3,313.00	3,125.97	325.38	187.03
101-101-718.000	BC/BS-BCN-DENTAL-VISION	57,754.75	68,500.00	43,643.88	4,849.32	24,856.12
101-101-719.000	DISABILITY AND LIFE INSURANCE	720.79	918.00	581.22	64.58	336.78
101-101-724.000	WORKERS COMP	300.07	300.00	224.70	22.50	75.30
101-101-750.000	MISC SUPPLIES	0.00	100.00	0.00	0.00	100.00
101-101-752.000	OFFICE SUPPLIES	159.93	500.00	156.93	0.00	343.07
101-101-801.000	CONTRACTUAL SERVICE	14,996.16	14,000.00	656.81	125.30	13,343.19
101-101-801.090	COMPUTER MAINTENANCE	0.00	250.00	0.00	0.00	250.00
101-101-817.000	LEGAL FEES	9,427.50	7,500.00	7,010.00	550.00	490.00
101-101-850.000	TELEPHONE	1,373.86	1,500.00	1,092.45	121.58	407.55
101-101-851.000	POSTAGE	74.64	150.00	20.38	0.00	129.62
101-101-861.000	TRAVEL	4,375.99	5,000.00	2,710.69	735.10	2,289.31
101-101-900.005	ADVERTISING	496.12	500.00	37.93	37.93	462.07
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	9,386.15	7,500.00	3,002.89	197.89	4,497.11
Total Dept 101 - COMMISSIONERS		214,079.81	219,848.14	147,762.32	15,679.46	72,085.82

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 102 COUNTY WIDE CONTRACTS-APPROPR						
101-102-801.010	MGT COST ALLOCATION PLAN	10,000.00	0.00	0.00	0.00	0.00
101-102-960.002	HERITAGE ROUTE MEMBERSHIP	7,501.00	7,501.00	7,501.00	0.00	0.00
101-102-967.001	AG. SOCIETY APPROPRIATION	1,000.00	0.00	0.00	0.00	0.00
101-102-967.003	ANNUAL AUDIT EXPENSE	56,651.00	40,000.00	20,000.00	0.00	20,000.00
101-102-967.244	EDC APPROPRIATION	5,000.00	5,000.00	5,000.00	0.00	0.00
101-102-998.260	TRANSFER OUT MIDC	113,217.22	115,230.96	115,230.96	0.00	0.00
Total Dept 102 - COUNTY WIDE CONTRACTS-APPROPR		193,369.22	167,731.96	147,731.96	0.00	20,000.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 215 COUNTY CLERK						
101-215-702.000	WAGES PERMANENT EMPLOYEES	98,943.15	100,552.00	77,298.44	9,424.03	23,253.56
101-215-703.000	SALARY SUPERVISORY	53,917.25	47,920.00	40,624.24	4,221.50	7,295.76
101-215-705.000	PERMANENT PART TIME WAGES	10,281.01	7,500.00	8,617.66	877.47	(1,117.66)
101-215-706.000	HOLIDAY WAGES	5,627.33	7,248.00	3,555.05	411.53	3,692.95
101-215-709.000	SOCIAL SECURITY & MEDICARE	12,733.70	12,620.00	10,104.95	1,136.71	2,515.05
101-215-713.000	OVERTIME WAGES	0.00	1,000.00	536.76	0.00	463.24
101-215-715.000	RETIREMENT	14,106.54	16,875.00	10,935.42	1,265.13	5,939.58
101-215-716.000	UNEMPLOYMENT	0.00	13,200.00	3,620.00	0.00	9,580.00
101-215-718.000	BC/BS-BCN-DENTAL-VISION	72,976.83	81,000.00	55,156.19	5,570.07	25,843.81
101-215-719.000	DISABILITY AND LIFE INSURANCE	1,420.73	1,600.00	1,375.29	178.15	224.71
101-215-724.000	WORKERS COMP	467.36	600.00	370.84	41.82	229.16
101-215-750.000	MISC. EXPENSES/SUPPLIES	365.39	500.00	45.59	0.00	454.41
101-215-752.000	OFFICE SUPPLIES	3,494.64	3,000.00	1,687.29	358.73	1,312.71
101-215-801.000	CONTRACTUAL SERVICES	4,683.48	4,000.00	4,252.65	493.01	(252.65)
101-215-850.000	TELEPHONE	230.10	500.00	189.26	22.59	310.74
101-215-851.000	POSTAGE	1,649.40	1,500.00	1,870.73	265.26	(370.73)
101-215-861.000	TRAVEL	2,155.13	1,300.00	570.46	0.00	729.54
101-215-915.000	MEMBERSHIPS & SUBSCRIPTIONS	955.70	1,500.00	1,136.99	0.00	363.01
Total Dept 215 - COUNTY CLERK		284,007.74	302,415.00	221,947.81	24,266.00	80,467.19

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 228 CAPITAL PURCHASE / COMPUTER OP						
101-228-801.000	COURTHOUSE NETWORK SERVICES	89,845.85	78,000.00	46,001.63	1,110.00	31,998.37
101-228-934.000	PROGRAMING MAINTENANCE	55,761.15	82,000.00	76,310.45	0.00	5,689.55
101-228-980.000	EQUIPMENT PURCHASE	22,612.92	10,000.00	6,519.45	6,519.45	3,480.55
Total Dept 228 - CAPITAL PURCHASE / COMPUTER OP		168,219.92	170,000.00	128,831.53	7,629.45	41,168.47

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 COUNTY TREASURER						
101-253-702.000	WAGES PERMANENT EMPLOYEES	72,179.38	73,500.00	55,799.38	5,765.82	17,700.62
101-253-703.000	SALARY SUPERVISORY	57,331.62	58,300.00	43,275.67	4,465.86	15,024.33
101-253-706.000	HOLIDAY WAGES	3,857.13	3,600.00	2,407.59	268.45	1,192.41
101-253-709.000	SOCIAL SECURITY & MEDICARE	10,263.36	10,650.00	7,784.01	793.96	2,865.99
101-253-713.000	OVERTIME WAGES	794.69	3,500.00	0.00	0.00	3,500.00
101-253-715.000	RETIREMENT	36,337.91	36,000.00	30,509.37	3,325.40	5,490.63
101-253-718.000	BC/BS-BCN-DENTAL-VISION	25,344.27	24,000.00	18,037.92	1,966.58	5,962.08
101-253-719.000	DISABILITY AND LIFE INSURANCE	910.13	1,300.00	760.48	83.87	539.52
101-253-724.000	WORKERS COMP	379.30	360.00	288.09	29.40	71.91
101-253-752.000	OFFICE SUPPLIES	1,380.08	2,000.00	1,312.32	2.99	687.68
101-253-752.010	DOG LICENSES	568.00	750.00	0.00	0.00	750.00
101-253-801.000	CONTRACTUAL SERVICES	809.31	2,000.00	546.65	0.00	1,453.35
101-253-801.090	COMPUTER MAINTENANCE	0.00	150.00	0.00	0.00	150.00
101-253-850.000	TELEPHONE	298.92	500.00	210.61	21.72	289.39
101-253-851.000	POSTAGE	2,683.07	2,600.00	2,525.46	716.95	74.54
101-253-861.000	TRAVEL	1,418.65	1,800.00	591.42	(298.25)	1,208.58
101-253-915.000	MEMBERSHIP & SUBSCRIPTIONS	275.00	350.00	344.99	0.00	5.01
Total Dept 253 - COUNTY TREASURER		214,830.82	221,360.00	164,393.96	17,142.75	56,966.04

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 254 GF SHARED PHONE EXPENSES						
101-254-967.000	TELEPHONE UTILITY ACCOUNT	4,252.00	6,500.00	5,784.66	376.06	715.34
Total Dept 254 - GF SHARED PHONE EXPENSES		4,252.00	6,500.00	5,784.66	376.06	715.34

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 257 EQUALIZATION						
101-257-702.000	WAGES PERMANENT EMPLOYEES	43,916.36	38,450.00	34,321.40	3,460.09	4,128.60
101-257-706.000	HOLIDAY WAGES	2,244.08	2,050.00	1,393.12	155.26	656.88
101-257-709.000	SOCIAL SECURITY & MEDICARE	3,693.04	3,100.00	2,801.08	271.98	298.92
101-257-713.000	OVERTIME WAGES	3,669.49	800.00	365.97	0.00	434.03
101-257-715.000	RETIREMENT	4,387.95	4,000.00	3,344.00	325.38	656.00
101-257-718.000	BC/BS-BCN-DENTAL-VISION	15,627.61	16,000.00	12,753.18	1,417.02	3,246.82
101-257-719.000	DISABILITY AND LIFE INSURANCE	419.12	575.00	353.16	39.24	221.84
101-257-724.000	WORKERS COMP	133.68	129.00	103.66	10.12	25.34
101-257-750.000	MISC SUPPLIES	0.00	300.00	0.00	0.00	300.00
101-257-752.000	OFFICE SUPPLIES	268.92	430.00	209.95	0.00	220.05
101-257-801.000	CONTRACTUAL SERVICES	128,687.00	133,230.50	91,539.00	0.00	41,691.50
101-257-830.000	DATA PROCESSING SERVICE	36,673.68	25,000.00	16,468.64	92.98	8,531.36
101-257-850.000	TELEPHONE	137.63	230.00	199.58	11.57	30.42
101-257-851.000	POSTAGE	154.59	320.00	138.44	17.22	181.56
101-257-900.000	PRINTING & BINDING	315.34	325.00	166.57	0.00	158.43
101-257-915.000	MEMBERSHIP & SUBSCRIPTIONS	350.00	175.00	65.00	0.00	110.00
Total Dept 257 - EQUALIZATION		240,678.49	225,114.50	164,222.75	5,800.86	60,891.75

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 258 MISC. GENERAL FUND						
101-258-967.000	MISC GF EXPENDITURE	39,903.00	19,173.43	19,173.43	0.00	0.00
Total Dept 258 - MISC. GENERAL FUND		39,903.00	19,173.43	19,173.43	0.00	0.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 262 ELECTIONS						
101-262-702.000	WAGES PERMANENT EMPLOYEES	0.00	15,000.00	0.00	0.00	15,000.00
101-262-704.000	WAGES TEMP EMPLOYEES	0.00	5,580.00	11,122.62	990.00	(5,542.62)
101-262-705.000	PERMANENT PART TIME WAGES	10,280.32	12,000.00	8,617.20	877.44	3,382.80
101-262-709.000	SOCIAL SECURITY & MEDICARE	777.72	1,224.00	1,494.28	142.85	(270.28)
101-262-719.000	DISABILITY AND LIFE INSURANCE	24.94	35.00	29.16	3.24	5.84
101-262-724.000	WORKERS COMP	28.39	50.00	57.90	5.21	(7.90)
101-262-752.000	OFFICE SUPPLIES	1,709.29	15,000.00	9,647.66	225.71	5,352.34
101-262-801.000	CONTRACTUAL SERVICE	1,798.99	40,000.00	26,576.09	0.00	13,423.91
101-262-851.000	POSTAGE	6,601.86	6,000.00	4,155.46	57.96	1,844.54
101-262-861.000	TRAVEL	293.75	3,000.00	1,042.70	692.10	1,957.30
101-262-900.000	PRINTING & BINDING	3,762.84	10,000.00	131.53	0.00	9,868.47
Total Dept 262 - ELECTIONS		25,278.10	107,889.00	62,874.60	2,994.51	45,014.40

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 COURTHOUSE\GROUNDS						
101-265-702.000	WAGES PERMANENT EMPLOYEES	66,044.90	70,543.20	48,089.69	5,155.08	22,453.51
101-265-703.000	SALARY SUPERVISORY	45,112.08	46,342.75	34,389.39	3,404.86	11,953.36
101-265-706.000	HOLIDAY WAGES	6,325.08	5,600.00	4,046.25	450.52	1,553.75
101-265-709.000	SOCIAL SECURITY & MEDICARE	9,018.42	8,950.00	6,668.48	679.74	2,281.52
101-265-715.000	RETIREMENT	10,421.10	10,400.00	7,939.74	810.94	2,460.26
101-265-718.000	BC/BS-BCN-DENTAL-VISION	29,725.46	29,800.00	21,610.44	2,401.16	8,189.56
101-265-719.000	DISABILITY AND LIFE INSURANCE	1,376.08	1,890.00	1,155.61	128.04	734.39
101-265-724.000	WORKERS COMP	4,692.09	4,515.00	3,484.84	355.91	1,030.16
101-265-750.000	MISC SUPPLIES	199.55	200.00	142.72	0.00	57.28
101-265-759.000	GASOLINE	479.01	700.00	630.54	0.00	69.46
101-265-778.000	JANITORIAL SUPPLIES	3,775.07	4,500.00	2,582.87	0.00	1,917.13
101-265-778.001	JAIL SUPPLIES	3,853.22	4,500.00	3,716.64	25.98	783.36
101-265-801.000	CONTRACTUAL SERVICE	27,286.25	27,000.00	24,883.74	18,317.84	2,116.26
101-265-801.090	COMPUTER MAINTENANCE	0.00	150.00	0.00	0.00	150.00
101-265-850.000	TELEPHONE	370.40	400.00	277.03	30.43	122.97
101-265-861.000	TRAVEL	34.06	300.00	0.00	0.00	300.00
101-265-915.000	HPS BUYING MEMBERSHIP	870.52	954.13	954.13	0.00	0.00
101-265-920.000	UTILITIES	54,100.61	82,000.00	79,656.09	11,590.22	2,343.91
101-265-929.000	GROUNDS CARE & MAINT	849.00	1,000.00	14.90	0.00	985.10
101-265-930.000	BLDG REPAIR/MAINT	2,243.61	3,500.00	2,465.70	0.00	1,034.30
101-265-930.001	BLDG REPAIR/MAINT JAIL	528.99	2,600.00	262.04	0.00	2,337.96
101-265-931.000	EQUIP MAINT & REPAIR	376.12	900.00	7,383.46	0.00	(6,483.46)
101-265-931.001	EQUIP REPAIR/MAINT JAIL	272.63	600.00	181.84	0.00	418.16
101-265-980.000	MACHINERY & EQUIP PURCHASE	3,991.76	4,645.87	0.00	0.00	4,645.87
Total Dept 265 - COURTHOUSE\GROUNDS		271,946.01	311,990.95	250,536.14	43,350.72	61,454.81

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 269 DUPLICATION AND POSTAGE						
101-269-752.000	OFFICE SUPPLIES	4,249.34	5,000.00	3,615.33	156.06	1,384.67
101-269-934.000	EQUIP REPAIRS & MAINT	0.00	5,000.00	0.00	0.00	5,000.00
101-269-967.729	POSTAGE MACHINE COSTS	2,528.62	3,000.00	1,032.67	0.00	1,967.33
Total Dept 269 - DUPLICATION AND POSTAGE		6,777.96	13,000.00	4,648.00	156.06	8,352.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 270 MISC INSURANCE-WORK C., ETC.						
101-270-718.050	LIABILITY INSURANCE	148,098.00	154,000.00	153,883.50	0.00	116.50
101-270-724.000	WORKMANS COMP	0.00	0.00	22,785.45	0.00	(22,785.45)
101-270-959.000	BOND PREMIUMS	2,333.00	1,000.00	909.00	0.00	91.00
Total Dept 270 - MISC INSURANCE-WORK C., ETC.		150,431.00	155,000.00	177,577.95	0.00	(22,577.95)

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 281 ARENAC COUNTY TRIAL COURT						
101-281-702.023	WAGES PERMANENT EMPLOYEES - CIRCUIT	26,186.97	31,764.82	18,067.12	1,947.94	13,697.70
101-281-702.048	WAGES PERMANENT EMPLOYEES - PROBATE	23,339.54	44,722.60	17,273.17	1,858.95	27,449.43
101-281-702.081	SALARIES PERM EMPLOYEES - 81ST DISTR	205,850.63	211,150.00	155,961.97	16,579.07	55,188.03
101-281-703.023	SALARIES SUPERVISORY - CIRCUIT	67,416.61	71,276.92	53,720.24	5,482.84	17,556.68
101-281-703.048	SALARIES SUPERVISORY - PROBATE	170,453.23	172,134.62	126,640.64	13,241.12	45,493.98
101-281-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	7,729.61	8,500.00	3,381.61	487.26	5,118.39
101-281-704.048	WAGES TEMP EMPLOYEES - PROBATE	334.26	100.00	0.00	0.00	100.00
101-281-704.081	WAGES TEMP EMPLOYEES - 81ST DISTRICT	4,964.59	5,500.00	5,592.81	491.04	(92.81)
101-281-706.000	HOLIDAY WAGES	10,512.08	19,086.93	6,434.26	718.55	12,652.67
101-281-709.000	SOCIAL SECURITY & MEDICARE	36,236.29	39,100.00	27,928.85	2,903.40	11,171.15
101-281-713.023	OVERTIME WAGES CIRCUIT	624.81	160.00	78.84	0.00	81.16
101-281-715.000	RETIREMENT	78,966.87	84,200.00	54,771.26	6,051.09	29,428.74
101-281-718.000	BC/BS-BCN-DENTAL-VISION	106,846.56	127,000.00	87,743.92	10,047.81	39,256.08
101-281-719.000	DISABILITY AND LIFE INSURANCE	4,152.72	8,000.00	3,663.24	410.26	4,336.76
101-281-724.000	WORKERS COMP	1,808.15	2,500.00	2,756.34	290.45	(256.34)
101-281-750.000	SMALL EQUIPT AND SUPPLIES	0.00	2,400.00	0.00	0.00	2,400.00
101-281-752.000	OFFICE SUPPLIES	7,032.98	8,000.00	6,131.42	1,120.04	1,868.58
101-281-801.000	CONTRACTUAL SERVICES	18,181.80	8,000.00	8,034.18	5,430.84	(34.18)
101-281-801.090	COMPUTER MAINTENANCE	1,533.00	5,000.00	3,254.35	2,241.35	1,745.65
101-281-805.023	PRO-RATA IOSCO COUNTY	28,050.70	40,000.00	11,510.19	0.00	28,489.81
101-281-811.000	JURY FEES	9,014.71	10,000.00	4,422.86	0.00	5,577.14
101-281-813.000	TRANSCRIPTS	2,174.85	2,500.00	1,121.92	129.95	1,378.08
101-281-815.000	WITNESS FEES	0.00	700.00	0.00	0.00	700.00
101-281-816.000	MEDICAL EXPENSES	200.00	500.00	375.00	0.00	125.00
101-281-817.023	LEGAL FEES	51,906.66	54,808.57	39,053.16	4,092.39	15,755.41
101-281-817.048	LEGAL FEES	8,249.14	6,000.00	3,683.97	226.90	2,316.03
101-281-817.123	APPEALS/NON-CONTRACTUAL	9,764.82	3,000.00	184.64	0.00	2,815.36
101-281-850.000	TELEPHONE	2,039.82	3,000.00	1,487.08	160.65	1,512.92
101-281-851.000	POSTAGE	5,187.92	5,000.00	2,876.15	193.40	2,123.85
101-281-861.000	TRAVEL	4,516.65	4,000.00	2,722.10	557.99	1,277.90
101-281-861.010	DHS PAID TRAVEL	0.00	5,000.00	0.00	0.00	5,000.00
101-281-861.023	ATTORNEY TRAVEL	582.95	200.00	447.36	0.00	(247.36)
101-281-915.000	MEMBERSHIPS/ SUBSCRIPTIONS	2,030.67	2,000.00	819.00	0.00	1,181.00
Total Dept 281 - ARENAC COUNTY TRIAL COURT		895,889.59	985,304.46	650,137.65	74,663.29	335,166.81

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 282 23RD CIRCUIT SHARED 4-WAY						
101-282-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	9,072.00	0.00	0.00	0.00	0.00
101-282-709.000	SOCIAL SECURITY & MEDICARE	694.02	0.00	0.00	0.00	0.00
101-282-724.000	WORKERS COMP	14.10	0.00	0.00	0.00	0.00
101-282-801.000	CONTRACTUAL SERVICES	20,131.47	8,000.00	0.00	0.00	8,000.00
101-282-840.000	LIABILITY INSURANCE	34,863.29	30,247.00	(600.58)	(600.58)	30,847.58
101-282-861.000	TRAVEL	0.00	500.00	0.00	0.00	500.00
Total Dept 282 - 23RD CIRCUIT SHARED 4-WAY		64,774.88	38,747.00	(600.58)	(600.58)	39,347.58

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 283 ARENAC COUNTY RECOVERY COURT						
101-283-702.000	WAGES PERMANENT EMPLOYEES	3,688.33	39,000.00	26,184.69	2,705.38	12,815.31
101-283-706.000	HOLIDAY WAGES	487.01	2,154.00	1,384.65	153.85	769.35
101-283-709.000	SOCIAL SECURITY & MEDICARE	264.48	3,020.00	2,133.07	215.67	886.93
101-283-715.000	RETIREMENT	313.46	2,400.00	2,543.53	257.33	(143.53)
101-283-718.000	BC/BS-BCN-DENTAL-VISION	1,133.21	21,800.00	12,217.59	1,260.77	9,582.41
101-283-719.000	DISABILITY AND LIFE INSURANCE	28.69	485.00	348.86	30.12	136.14
101-283-724.000	WORKERS COMP	9.75	110.00	83.33	8.93	26.67
101-283-752.000	OFFICE SUPPLIES	39.97	7,456.00	894.38	765.00	6,561.62
101-283-861.000	TRAVEL	0.00	9,575.00	3,612.17	0.00	5,962.83
Total Dept 283 - ARENAC COUNTY RECOVERY COURT		5,964.90	86,000.00	49,402.27	5,397.05	36,597.73

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 284 JURY BOARD						
101-284-704.000	WAGES TEMP EMPLOYEES	4,620.00	5,000.00	3,355.00	0.00	1,645.00
101-284-709.000	SOCIAL SECURITY & MEDICARE	353.43	400.00	256.65	0.00	143.35
101-284-724.000	WORKERS COMP	12.93	100.00	9.39	0.00	90.61
101-284-752.000	OFFICE SUPPLIES	851.92	900.00	626.93	0.00	273.07
101-284-851.000	POSTAGE	2,902.64	3,000.00	2,529.60	0.00	470.40
101-284-861.000	TRAVEL	540.77	600.00	461.63	0.00	138.37
Total Dept 284 - JURY BOARD		9,281.69	10,000.00	7,239.20	0.00	2,760.80

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 285 VICTIM'S RIGHTS ADVOCATE						
101-285-705.000	PERMANENT PART TIME WAGES	26,263.45	31,532.00	18,858.70	2,038.78	12,673.30
101-285-709.000	SOCIAL SECURITY & MEDICARE	1,970.14	2,415.00	1,481.61	155.96	933.39
101-285-715.000	RETIREMENT	1,783.42	0.00	0.00	0.00	0.00
101-285-718.000	BC/BS-BCN-DENTAL-VISION	105.82	0.00	0.00	0.00	0.00
101-285-719.000	DISABILITY AND LIFE INSURANCE	33.85	100.00	26.55	5.32	73.45
101-285-724.000	WORKERS COMP.	72.09	100.00	54.15	5.70	45.85
101-285-750.000	VICTIM NEEDS	1,572.16	1,204.00	1,096.30	369.01	107.70
101-285-752.000	OFFICE SUPPLIES	4,390.94	2,400.00	2,138.45	92.25	261.55
101-285-801.000	CONTRACTUAL SERVICES	618.81	851.00	517.51	59.68	333.49
101-285-850.000	TELEPHONE	0.00	1.00	0.00	0.00	1.00
101-285-851.000	POSTAGE	597.62	500.00	445.27	73.56	54.73
101-285-861.000	TRAVEL	470.10	1,500.00	0.00	0.00	1,500.00
Total Dept 285 - VICTIM'S RIGHTS ADVOCATE		37,878.40	40,603.00	24,618.54	2,800.26	15,984.46

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 289 FRIEND OF THE COURT						
101-289-805.065	REIMBURSEMENT TO OGEMAW COUNTY	1,126.36	1,126.36	563.18	0.00	563.18
101-289-998.215	TRANS OUT TO 215	28,471.38	26,162.00	26,162.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		29,597.74	27,288.36	26,725.18	0.00	563.18

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 290 CO OP REIMB PROS ATTY						
101-290-702.000	WAGES PERMANENT EMPLOYEES	34,251.58	35,558.59	24,264.70	2,492.40	11,293.89
101-290-703.000	SALARY SUPERVISORY	28,487.71	34,608.00	23,904.76	2,493.91	10,703.24
101-290-706.000	HOLIDAY WAGES	629.86	1,200.00	996.94	166.16	203.06
101-290-709.000	SOCIAL SECURITY & MEDICARE	4,831.98	5,370.00	3,663.99	377.71	1,706.01
101-290-715.000	RETIREMENT	8,937.10	8,600.00	6,710.31	721.58	1,889.69
101-290-718.000	BC/BS-BCN-DENTAL-VISION	9,369.59	7,000.00	5,079.60	564.40	1,920.40
101-290-719.000	DISABILITY AND LIFE INSURANCE	589.61	594.00	493.56	54.84	100.44
101-290-724.000	WORKERS COMP	166.84	144.00	125.14	12.93	18.86
101-290-750.000	MISC	0.00	50.00	0.00	0.00	50.00
101-290-752.000	OFFICE SUPPLIES	2,357.10	1,250.00	438.01	220.24	811.99
101-290-801.000	CONTRACTUAL SERVICES	618.81	600.00	587.58	59.68	12.42
101-290-801.010	MGT AMERICA FEES	4,500.00	6,000.00	6,000.00	1,500.00	0.00
101-290-801.020	BLOOD TESTS	0.00	50.00	0.00	0.00	50.00
101-290-804.001	PROCESS SERVICE	126.72	250.00	290.39	0.00	(40.39)
101-290-850.000	TELEPHONE	0.00	100.00	0.00	0.00	100.00
101-290-851.000	POSTAGE	569.76	650.00	588.81	38.82	61.19
101-290-861.000	TRAVEL	770.54	800.00	115.00	0.00	685.00
Total Dept 290 - CO OP REIMB PROS ATTY		96,207.20	102,824.59	73,258.79	8,702.67	29,565.80

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 292 CIRCUIT COURT LAW LIBRARY						
101-292-967.000	TRANS OUT TO LAW LIBRARY	0.00	4,000.00	4,000.00	0.00	0.00
Total Dept 292 - CIRCUIT COURT LAW LIBRARY		0.00	4,000.00	4,000.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 296 PROSECUTING ATTY						
101-296-702.000	WAGES PERMANENT EMPLOYEES	48,850.75	33,508.00	23,894.49	2,580.20	9,613.51
101-296-703.000	SALARY SUPERVISORY	96,696.35	99,000.00	81,354.23	8,496.51	17,645.77
101-296-705.000	PERMANENT PART TIME WAGES	7,020.10	6,200.00	5,728.77	454.80	471.23
101-296-706.000	HOLIDAY WAGES	2,346.97	1,800.00	1,217.99	135.80	582.01
101-296-709.000	SOCIAL SECURITY & MEDICARE	11,402.81	10,300.00	8,463.76	872.67	1,836.24
101-296-713.000	OVERTIME WAGES	162.15	0.00	0.00	0.00	0.00
101-296-715.000	RETIREMENT	33,957.52	33,200.00	16,453.19	1,782.64	16,746.81
101-296-718.000	BC/BS-BCN-DENTAL-VISION	39,169.18	40,000.00	30,849.58	3,645.12	9,150.42
101-296-719.000	DISABILITY AND LIFE INSURANCE	1,155.56	1,500.00	879.99	97.92	620.01
101-296-724.000	WORKERS COMP	373.89	390.00	313.66	27.58	76.34
101-296-752.000	OFFICE SUPPLIES	1,688.97	2,584.24	2,585.82	265.22	(1.58)
101-296-790.000	LIBRARY & PERIODICALS	237.00	4,250.00	1,357.55	0.00	2,892.45
101-296-801.000	SPEC PROS ATTORNEY	1,125.00	1,249.00	736.00	0.00	513.00
101-296-801.001	CONTRACTUAL SERVICES	4,396.85	6,250.00	5,437.44	59.69	812.56
101-296-801.015	MGT BILLING SERVICES	2,250.00	3,125.00	3,000.00	750.00	125.00
101-296-801.090	COMPUTER MAINTENANCE	0.00	695.00	0.00	0.00	695.00
101-296-815.000	WITNESS FEE	230.24	419.00	211.15	0.00	207.85
101-296-850.000	TELEPHONE	1,085.19	525.00	177.95	20.44	347.05
101-296-851.000	POSTAGE	219.16	312.00	148.39	14.08	163.61
101-296-861.000	TRAVEL	475.66	519.00	511.04	0.00	7.96
101-296-915.000	MEMBERSHIPS & SUBSCRIPTIONS	700.75	6,249.00	4,117.00	0.00	2,132.00
101-296-934.000	OFFICE EQUIP REPAIRS	0.00	79.00	0.00	0.00	79.00
101-296-980.000	OFFICE EQUIP PURCHASE	0.00	105.00	0.00	0.00	105.00
Total Dept 296 - PROSECUTING ATTY		253,544.10	252,259.24	187,438.00	19,202.67	64,821.24

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 299 PUBLIC GUARDIAN						
101-299-703.000	SALARY SUPERVISORY	77,529.19	82,000.00	57,309.87	5,953.45	24,690.13
101-299-706.000	HOLIDAY WAGES	3,787.25	4,120.00	3,292.41	313.33	827.59
101-299-709.000	SOCIAL SECURITY & MEDICARE	6,641.45	6,300.00	4,636.08	479.41	1,663.92
101-299-715.000	RETIREMENT	7,318.44	7,350.00	5,454.29	564.02	1,895.71
101-299-718.000	BC/BS-BCN-DENTAL-VISION	6,927.77	3,550.00	0.00	0.00	3,550.00
101-299-719.000	DISABILITY AND LIFE INSURANCE	1,043.24	1,430.00	877.32	97.48	552.68
101-299-724.000	WORKERS COMP	242.96	1,000.00	787.81	81.47	212.19
101-299-752.000	OFFICE SUPPLIES	2,167.13	1,610.00	900.52	83.98	709.48
101-299-801.090	COMPUTER MAINTENANCE	600.00	1,190.00	1,069.98	0.00	120.02
101-299-850.000	TELEPHONE	143.98	250.00	110.83	11.34	139.17
101-299-851.000	POSTAGE	965.29	1,000.00	877.51	75.53	122.49
101-299-861.000	TRAVEL	998.89	1,600.00	1,511.46	0.00	88.54
Total Dept 299 - PUBLIC GUARDIAN		108,365.59	111,400.00	76,828.08	7,660.01	34,571.92

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 301 SHERIFF DEPT OFFICE						
101-301-702.000	WAGES PERMANENT EMPLOYEES	35,416.49	39,500.00	25,344.46	2,682.59	14,155.54
101-301-703.000	SALARY SUPERVISORY	114,637.96	119,148.00	86,776.03	8,974.32	32,371.97
101-301-706.000	HOLIDAY WAGES	2,194.39	2,100.00	1,639.88	182.80	460.12
101-301-709.000	SOCIAL SECURITY & MEDICARE	11,592.07	12,350.00	8,757.84	905.75	3,592.16
101-301-715.000	RETIREMENT	28,890.77	31,800.00	29,968.25	3,422.73	1,831.75
101-301-718.000	BC/BS-BCN-DENTAL-VISION	39,363.78	43,200.00	31,996.46	3,430.44	11,203.54
101-301-719.000	DISABILITY AND LIFE INSURANCE	1,152.79	1,700.00	959.98	97.80	740.02
101-301-724.000	WORKERS COMP	3,943.64	4,050.00	2,984.57	308.66	1,065.43
101-301-750.000	SMALL EQUIPT AND SUPPLIES	126.72	1,500.00	110.82	0.00	1,389.18
101-301-752.000	OFFICE SUPPLIES	116.33	1,000.00	113.33	21.89	886.67
101-301-759.000	GASOLINE	3,330.79	4,500.00	2,548.86	296.83	1,951.14
101-301-767.000	UNIFORM PURCHASES	948.69	1,000.00	670.13	0.00	329.87
101-301-801.000	CONTRACTUAL SERVICES	49.00	400.00	14.99	0.00	385.01
101-301-801.090	COMPUTER MAINTENANCE	0.00	1,200.00	0.00	0.00	1,200.00
101-301-850.000	TELEPHONE	936.74	1,000.00	409.50	43.17	590.50
101-301-850.010	MOBILE PHONE	1,210.40	1,000.00	699.04	0.00	300.96
101-301-851.000	POSTAGE	676.16	1,000.00	643.44	77.26	356.56
101-301-861.000	TRAVEL	317.40	500.00	(831.66)	(831.66)	1,331.66
101-301-911.000	EMPLOYEE TRAINING	484.96	785.00	784.20	0.00	0.80
101-301-915.000	MEMBERSHIP & SUBSCRIPTIONS	92.85	1,500.00	1,166.92	29.98	333.08
101-301-932.000	VEHICLE REPAIRS & MAINT	0.00	500.00	125.09	0.00	374.91
101-301-980.000	EQUIPMENT PURCHASE	248.48	400.00	0.00	0.00	400.00
Total Dept 301 - SHERIFF DEPT OFFICE		245,730.41	270,133.00	194,882.13	19,642.56	75,250.87

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 302 ACT 416 ROAD PATROL GRANT						
101-302-702.000	WAGES PERMANENT EMPLOYEES	54,968.22	50,836.00	35,835.37	1,492.78	15,000.63
101-302-706.000	HOLIDAY PAY	2,898.56	3,800.00	0.00	0.00	3,800.00
101-302-709.000	SOCIAL SECURITY & MEDICARE	4,368.13	4,200.00	2,946.03	115.72	1,253.97
101-302-713.000	OVERTIME WAGES	3,009.87	2,500.00	1,263.18	19.94	1,236.82
101-302-715.000	RETIREMENT	5,372.13	5,000.00	3,445.68	136.14	1,554.32
101-302-718.000	BC/BS-BCN-DENTAL-VISION	17,248.10	22,000.00	0.00	0.00	22,000.00
101-302-719.000	DISABILITY AND LIFE INSURANCE	610.91	1,000.00	479.66	16.47	520.34
101-302-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	225.00	0.00	75.00
101-302-724.000	WORKERS COMP	1,978.28	2,000.00	1,263.66	50.45	736.34
101-302-759.000	GASOLINE	4,829.39	5,000.00	4,529.45	316.62	470.55
101-302-767.000	UNIFORM PURCHASES	0.00	300.00	0.00	0.00	300.00
101-302-932.000	VEHICLE REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00
Total Dept 302 - ACT 416 ROAD PATROL GRANT		95,583.59	97,936.00	49,988.03	2,148.12	47,947.97

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 303 AUGRES TWP POLICE CONTRACT						
101-303-705.000	PERMANENT PART TIME WAGES	17,300.42	21,500.00	11,039.93	355.55	10,460.07
101-303-706.000	HOLIDAY WAGES	112.30	500.00	283.08	0.00	216.92
101-303-709.000	SOCIAL SECURITY & MEDICARE	1,431.15	1,700.00	953.86	27.20	746.14
101-303-713.000	OVERTIME WAGES	1,225.72	1,000.00	690.11	0.00	309.89
101-303-721.001	UNIFORM ALLOWANCE	300.00	300.00	225.00	0.00	75.00
101-303-724.000	WORKMANS COMP. INS.	605.08	700.00	402.43	11.91	297.57
101-303-767.000	UNIFORM PURCHASES	0.00	200.00	0.00	0.00	200.00
Total Dept 303 - AUGRES TWP POLICE CONTRACT		20,974.67	25,900.00	13,594.41	394.66	12,305.59

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 306 NON MILAGE ROAD PATROL						
101-306-702.000	WAGES PERMANENT EMPLOYEES	45,468.19	32,500.00	0.00	0.00	32,500.00
101-306-704.000	WAGES TEMP EMPLOYEES	0.00	0.00	4,295.79	0.00	(4,295.79)
101-306-706.000	HOLIDAY WAGES	0.00	2,500.00	0.00	0.00	2,500.00
101-306-709.000	SOCIAL SECURITY & MEDICARE	3,684.29	2,800.00	328.63	0.00	2,471.37
101-306-713.000	OVERTIME WAGES	2,617.64	4,000.00	0.00	0.00	4,000.00
101-306-715.000	MERS RETIREMENT	4,327.73	5,000.00	0.00	0.00	5,000.00
101-306-718.000	BC/BS-BCN-DENTAL-VISION	223.49	1,000.00	0.00	0.00	1,000.00
101-306-719.000	DISABILITY AND LIFE INSURANCE	542.24	800.00	0.00	0.00	800.00
101-306-721.001	UNIFORM ALLOWANCE	75.00	700.00	0.00	0.00	700.00
101-306-724.000	WORKMANS COMP	1,548.02	1,820.00	143.91	0.00	1,676.09
101-306-759.000	GASOLINE	4,985.26	5,000.00	459.06	0.00	4,540.94
101-306-767.000	UNIFORM PURCHASE	0.00	200.00	0.00	0.00	200.00
101-306-911.000	TRAINING	18.01	200.00	0.00	0.00	200.00
Total Dept 306 - NON MILAGE ROAD PATROL		63,489.87	56,520.00	5,227.39	0.00	51,292.61

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 307 SIMS TOWNSHIP POLICE CONTRACT						
101-307-702.000	WAGES PERMANENT EMPLOYEES	49,103.74	51,487.00	31,352.48	3,198.20	20,134.52
101-307-706.000	HOLIDAY WAGES	(2,881.76)	2,730.00	0.00	0.00	2,730.00
101-307-709.000	SOCIAL SECURITY & MEDICARE	3,915.02	4,150.00	2,599.38	244.66	1,550.62
101-307-713.000	OVERTIME WAGES	2,800.17	3,000.00	1,440.92	0.00	1,559.08
101-307-715.000	RETIREMENT	4,585.66	5,000.00	3,037.81	287.85	1,962.19
101-307-718.000	BC/BS-BCN-DENTAL-VISION	6,070.92	7,400.00	4,291.35	409.73	3,108.65
101-307-719.000	DISABILITY AND LIFE INSURANCE	565.12	1,000.00	435.12	41.54	564.88
101-307-721.001	UNIFORM MAINTENANCE ALLOWANCE	225.00	300.00	225.00	0.00	75.00
101-307-724.000	WORKMANS COMP	1,743.34	1,850.00	1,112.75	107.13	737.25
Total Dept 307 - SIMS TOWNSHIP POLICE CONTRACT		66,127.21	76,917.00	44,494.81	4,289.11	32,422.19

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 308 SCHOOL RESOURCE OFFICER						
101-308-702.000	WAGES PERMANENT EMPLOYEES	28,299.47	24,802.00	11,621.98	1,010.94	13,180.02
101-308-706.000	WAGES - HOLIDAY	0.00	1,720.00	0.00	0.00	1,720.00
101-308-709.000	SOCIAL SECURITY & MEDICARE	2,540.48	2,030.00	976.33	84.61	1,053.67
101-308-713.000	WAGES - OVERTIME	2,632.67	2,000.00	956.90	119.61	1,043.10
101-308-715.000	RETIREMENT	13,309.93	5,000.00	1,149.90	101.76	3,850.10
101-308-718.000	BC/BS-BCN-DENTAL-VISION	2,999.88	8,421.00	4,331.94	444.31	4,089.06
101-308-719.000	DISABILITY AND LIFE INSURANCE	254.15	500.00	147.59	15.13	352.41
101-308-721.001	UNIFORM MAINTENANCE ALLOWANCE	225.00	300.00	225.00	0.00	75.00
101-308-724.000	WORKERS COMP	1,058.81	650.00	417.36	36.54	232.64
101-308-759.000	GASOLINE	3,112.20	5,000.00	4,194.07	393.96	805.93
101-308-767.000	UNIFORM PURCHASES	0.00	500.00	0.00	0.00	500.00
Total Dept 308 - SCHOOL RESOURCE OFFICER		54,432.59	50,923.00	24,021.07	2,206.86	26,901.93

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 331 SHERIFF MARINE PATROL						
101-331-702.000	WAGES PERMANENT EMPLOYEES	304.32	2,500.00	916.57	0.00	1,583.43
101-331-705.000	PERMANENT PART TIME WAGES	4,393.34	4,000.00	6,995.11	3,162.52	(2,995.11)
101-331-706.000	HOLIDAY WAGES	2,890.72	1,500.00	0.00	0.00	1,500.00
101-331-709.000	FICA	636.86	700.00	736.55	241.93	(36.55)
101-331-713.000	OVERTIME WAGES	736.95	2,000.00	1,734.21	0.00	265.79
101-331-715.000	MERS	313.67	300.00	179.38	0.00	120.62
101-331-718.000	BC/BS-BCN-DENTAL-VISION	38.49	325.87	325.87	0.00	0.00
101-331-719.000	DISABILITY AND LIFE INSURANCE	5.10	30.00	21.73	0.00	8.27
101-331-724.000	WORKMANS COMP	270.65	300.00	303.74	105.94	(3.74)
101-331-750.000	MISC. EXPENSES/SUPPLIES	0.00	450.00	392.37	0.00	57.63
101-331-752.000	OFFICE SUPPLIES	0.00	50.00	48.01	0.00	1.99
101-331-759.000	GASOLINE	522.03	1,000.00	936.07	355.05	63.93
101-331-767.000	UNIFORM PURCHASE	0.00	500.00	0.00	0.00	500.00
101-331-911.000	EMPLOYEE TRAINING	1,306.94	0.00	0.00	0.00	0.00
101-331-931.000	EQUIP REPAIRS	1,365.50	2,000.00	1,670.27	0.00	329.73
101-331-932.000	VEHICLE MAINT	175.64	350.00	210.98	0.00	139.02
101-331-937.000	VEHICLE OPER SUPPLIES	0.00	28.48	181.43	137.96	(152.95)
Total Dept 331 - SHERIFF MARINE PATROL		12,960.21	16,034.35	14,652.29	4,003.40	1,382.06

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 351 SHERIFF DEPT JAIL						
101-351-702.000	WAGES PERMANENT EMPLOYEES	367,508.85	345,000.00	224,808.96	25,505.58	120,191.04
101-351-703.000	SALARY SUPERVISORY	44,008.84	16,850.00	14,711.95	0.00	2,138.05
101-351-705.000	PERMANENT PART TIME WAGES	118,864.76	130,000.00	148,862.93	17,572.59	(18,862.93)
101-351-706.000	HOLIDAY WAGES	30,898.49	30,000.00	3,038.55	542.72	26,961.45
101-351-709.000	SOCIAL SECURITY & MEDICARE	48,194.55	44,000.00	35,923.58	4,141.87	8,076.42
101-351-713.000	OVERTIME WAGES	64,018.60	50,000.00	52,524.49	6,047.49	(2,524.49)
101-351-715.000	RETIREMENT	112,133.42	90,000.00	39,312.11	3,345.67	50,687.89
101-351-718.000	BC/BS-BCN-DENTAL-VISION	78,165.96	80,000.00	52,992.80	7,299.88	27,007.20
101-351-719.000	DISABILITY AND LIFE INSURANCE	5,430.29	7,400.00	4,600.31	526.97	2,799.69
101-351-721.001	UNIFORM MAINTENANCE ALLOWANCE	3,375.00	3,500.00	2,550.00	0.00	950.00
101-351-724.000	WORKERS COMP	19,313.33	20,000.00	14,486.74	1,669.95	5,513.26
101-351-742.000	INMATE SUPPLIES	12,325.52	8,000.00	6,288.38	1,586.18	1,711.62
101-351-750.000	SMALL EQUIPT AND SUPPLIES	1,265.67	1,000.00	1,331.76	135.27	(331.76)
101-351-750.005	MISC EMPLOYEE EXPENSES	1,590.00	1,150.00	1,093.00	0.00	57.00
101-351-751.000	KITCHEN SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00
101-351-752.000	OFFICE SUPPLIES	3,327.09	5,000.00	3,735.28	426.25	1,264.72
101-351-754.000	AMMUNITION	0.00	1,000.00	0.00	0.00	1,000.00
101-351-759.000	GASOLINE	4,325.15	4,000.00	3,273.97	327.37	726.03
101-351-760.000	PRESCRIPTION & MEDICINES	89.33	1,000.00	0.00	0.00	1,000.00
101-351-767.000	UNIFORM PURCHASES	1,859.83	2,634.11	2,659.39	25.28	(25.28)
101-351-778.000	JANITORIAL SUPPLIES	137.13	0.00	0.00	0.00	0.00
101-351-801.000	CONTRACTUAL SERVICE	47,643.59	45,000.00	18,877.86	1,233.78	26,122.14
101-351-801.090	COMPUTER MAINTENANCE	143.00	6,000.00	0.00	0.00	6,000.00
101-351-806.000	PRISIONERS BOARD (MEALS)	89,323.73	100,000.00	72,283.56	5,651.29	27,716.44
101-351-816.000	MEDICAL TREATMENT	179,042.42	190,000.00	196,946.76	7,138.02	(6,946.76)
101-351-850.000	TELEPHONE	124.57	500.00	91.92	10.23	408.08
101-351-850.010	MOBILE PHONE	1,210.44	1,600.00	1,429.15	325.01	170.85
101-351-861.000	TRAVEL	113.14	0.00	0.00	0.00	0.00
101-351-911.000	EMPLOYEE TRAINING	3,328.31	4,000.00	2,255.87	0.00	1,744.13
101-351-920.000	UTILITIES	71,875.77	35,000.00	22,008.97	2,802.98	12,991.03
101-351-930.000	BUILDING MAINTENANCE	2,937.65	3,500.00	0.00	0.00	3,500.00
101-351-931.000	EQUIPMENT MAINT	1,157.40	2,000.00	18.90	0.00	1,981.10
101-351-932.000	VEHICLE REPAIRS	1,621.95	0.00	39.95	0.00	(39.95)
101-351-980.000	EQUIPMENT PURCHASE	11,541.46	1,100.00	1,091.97	0.00	8.03
Total Dept 351 - SHERIFF DEPT JAIL		1,326,895.24	1,230,234.11	927,239.11	86,314.38	302,995.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 361 CIRCUIT COURT PROBATION						
101-361-850.000	TELEPHONE	197.44	170.00	120.52	11.00	49.48
101-361-967.000	ADULT PROBATION EXPENSE	564.35	400.00	148.17	148.17	251.83
Total Dept 361 - CIRCUIT COURT PROBATION		761.79	570.00	268.69	159.17	301.31

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 426 EMERGENCY MANAGEMENT (FEMA)						
101-426-801.000	CONTRACTUAL SERVICES	24,998.96	25,000.00	20,833.30	2,083.33	4,166.70
101-426-850.000	TELEPHONE	6.69	7.00	6.06	0.52	0.94
101-426-909.000	PUBLIC TRAINING	360.00	1,500.00	890.80	120.00	609.20
Total Dept 426 - EMERGENCY MANAGEMENT (FEMA)		25,365.65	26,507.00	21,730.16	2,203.85	4,776.84

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 430 ANIMAL CONTROL						
101-430-703.000	SALARY SUPERVISORY	41,402.34	39,885.10	42,376.57	14,559.98	(2,491.47)
101-430-705.000	PERMANENT PART TIME WAGES	14,680.43	20,110.48	13,754.40	1,547.40	6,356.08
101-430-706.000	HOLIDAY WAGES	2,442.99	2,198.00	1,375.63	161.84	822.37
101-430-709.000	SOCIAL SECURITY & MEDICARE	4,410.43	5,000.00	4,466.04	1,244.60	533.96
101-430-715.000	RETIREMENT	36,073.60	38,000.00	26,946.58	3,096.02	11,053.42
101-430-718.000	BC/BS-BCN-DENTAL-VISION	11,174.47	16,800.00	5,683.09	897.33	11,116.91
101-430-719.000	DISABILITY AND LIFE INSURANCE	536.43	750.00	478.33	77.21	271.67
101-430-724.000	WORKERS COMP	749.47	800.00	793.86	221.25	6.14
101-430-752.000	OFFICE SUPPLIES	173.00	500.00	0.00	0.00	500.00
101-430-759.000	GASOLINE	2,691.26	3,000.00	1,443.04	0.00	1,556.96
101-430-761.000	DRUGS & PHARMACEUTICALS	4,579.13	4,000.00	3,206.40	206.77	793.60
101-430-762.000	DOG FOOD	0.00	500.00	0.00	0.00	500.00
101-430-767.000	UNIFORMS	754.94	500.00	288.98	288.98	211.02
101-430-778.000	JANITORIAL SUPPLIES	0.00	100.00	0.00	0.00	100.00
101-430-801.000	CONTRACTUAL SERVICES	1,167.76	1,000.00	15,763.19	97.79	(14,763.19)
101-430-801.090	COMPUTER MAINTENANCE	0.00	100.00	0.00	0.00	100.00
101-430-850.000	TELEPHONE	1,841.58	2,000.00	1,155.04	0.30	844.96
101-430-851.000	POSTAGE	60.43	100.00	66.15	0.00	33.85
101-430-861.000	TRAVEL	0.00	100.00	0.00	0.00	100.00
101-430-915.000	MEMBERSHIPS & SUBSCRIPTIONS	11.00	50.00	0.00	0.00	50.00
101-430-920.000	UTILITIES	4,835.97	4,000.00	2,446.94	0.00	1,553.06
101-430-929.000	GROUNDS CARE & MAINT	310.64	500.00	220.00	0.00	280.00
101-430-930.000	BUILDING REPAIRS & MAINTENANCE	6,013.58	800.00	451.04	0.00	348.96
101-430-931.000	EQUIP MAINTENANCE	586.00	600.00	0.00	0.00	600.00
101-430-932.000	VEHICLE MAINTENANCE	29.95	2,600.00	2,533.89	39.90	66.11
Total Dept 430 - ANIMAL CONTROL		134,525.40	143,993.58	123,449.17	22,439.37	20,544.41

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 441 DEPT OF PUBLIC WORKS						
101-441-703.000	SALARY SUPERVISORY	(9,000.00)	6,000.00	0.00	0.00	6,000.00
101-441-709.000	SOCIAL SECURITY & MEDICARE	4.21	570.00	0.00	0.00	570.00
101-441-718.000	BC/BS-BCN-DENTAL-VISION	3,000.00	3,000.00	0.00	0.00	3,000.00
101-441-724.000	WORKERS COMP	78.72	85.00	0.00	0.00	85.00
Total Dept 441 - DEPT OF PUBLIC WORKS		(5,917.07)	9,655.00	0.00	0.00	9,655.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 442 DRAIN COMMISSIONER						
101-442-702.000	WAGES PERMANENT EMPLOYEES	27,859.92	33,508.00	24,335.43	2,712.70	9,172.57
101-442-703.000	SALARY SUPERVISORY	33,466.16	34,470.07	25,189.63	2,651.54	9,280.44
101-442-706.000	HOLIDAY WAGES	1,694.15	1,800.00	1,082.19	0.00	717.81
101-442-709.000	SOCIAL SECURITY & MEDICARE	4,999.40	5,500.00	3,922.60	410.37	1,577.40
101-442-715.000	RETIREMENT	5,611.56	5,500.00	4,614.84	482.78	885.16
101-442-718.000	BC/BS-BCN-DENTAL-VISION	9,169.99	7,250.00	5,383.98	598.22	1,866.02
101-442-719.000	DISABILITY AND LIFE INSURANCE	414.79	640.00	381.78	42.42	258.22
101-442-724.000	WORKERS COMP	182.87	460.53	400.59	42.07	59.94
101-442-750.000	MISC SUPPLIES	64.47	300.00	0.00	0.00	300.00
101-442-752.000	OFFICE SUPPLIES	335.10	500.00	108.02	0.00	391.98
101-442-801.000	CONTRACTUAL SERVICES	5,987.50	0.00	0.00	0.00	0.00
101-442-801.090	COMPUTER MAINTENANCE	0.00	300.00	0.00	0.00	300.00
101-442-817.000	LEGAL FEES	254.50	500.00	0.00	0.00	500.00
101-442-850.000	TELEPHONE	86.89	600.00	65.19	6.83	534.81
101-442-851.000	POSTAGE	57.93	200.00	101.23	11.73	98.77
101-442-861.000	TRAVEL	3,456.48	3,000.00	2,329.87	0.00	670.13
101-442-900.000	ADVERTISING	0.00	350.00	0.00	0.00	350.00
101-442-911.000	TRAINING/EDUCATION	453.28	2,500.00	1,491.37	0.00	1,008.63
101-442-915.000	MEMBERSHIPS & SUBSCRIPTIONS	930.00	1,240.00	250.00	0.00	990.00
Total Dept 442 - DRAIN COMMISSIONER		95,024.99	98,618.60	69,656.72	6,958.66	28,961.88

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 445 DRAIN AT LARGE						
101-445-999.000	DRAIN APPROPRIATION TRANS.	0.00	32,616.73	31,491.73	0.00	1,125.00
Total Dept 445 - DRAIN AT LARGE		0.00	32,616.73	31,491.73	0.00	1,125.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596 TRANSPORTATION						
101-596-932.000	VEHICLE MAINTENANCE (CHARGER)	100.25	500.00	0.00	0.00	500.00
Total Dept 596 - TRANSPORTATION		100.25	500.00	0.00	0.00	500.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 601 CENTRAL MICHIGAN HEALTH DEPT						
101-601-967.000	APPROP TO CENT MI DIST HEALTH	116,313.00	117,432.00	86,954.00	0.00	30,478.00
Total Dept 601 - CENTRAL MICHIGAN HEALTH DEPT		116,313.00	117,432.00	86,954.00	0.00	30,478.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 605 CONTAGIOUS DISEASE						
101-605-701.000	CONTAGEOUS DISEASE CONTROL	401.00	500.00	0.00	0.00	500.00
Total Dept 605 - CONTAGIOUS DISEASE		401.00	500.00	0.00	0.00	500.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 631 MID-STATE HEALTH NETWORK						
101-631-967.000	SUBSTANCE ABUSE EXPENSE	34,615.33	37,000.00	26,922.80	0.00	10,077.20
Total Dept 631 - MID-STATE HEALTH NETWORK		34,615.33	37,000.00	26,922.80	0.00	10,077.20

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 648 MEDICAL EXAMINER						
101-648-801.000	MEDICAL EXAMINER CONTRACT	42,250.00	53,000.00	20,666.69	0.00	32,333.31
101-648-835.000	AUTOPSIES	42,550.00	34,000.00	18,750.00	0.00	15,250.00
Total Dept 648 - MEDICAL EXAMINER		84,800.00	87,000.00	39,416.69	0.00	47,583.31

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 649 BAY\ARENAC MENTAL HEALTH						
101-649-967.000	ARENAC MENTAL HEALTH EXPENSE	104,812.00	104,812.00	104,812.00	0.00	0.00
Total Dept 649 - BAY\ARENAC MENTAL HEALTH		104,812.00	104,812.00	104,812.00	0.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 662 FAMILY COURT CHILD CARE						
101-662-699.292	TRANS OUT TO 292 CHILD CARE	206,846.36	48,510.33	48,510.33	0.00	0.00
Total Dept 662 - FAMILY COURT CHILD CARE		206,846.36	48,510.33	48,510.33	0.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 670 DEPT. OF HUMAN SERVICES DHS						
101-670-967.000	APPROPRIATION	2,000.00	0.00	0.00	0.00	0.00
Total Dept 670 - DEPT. OF HUMAN SERVICES DHS		2,000.00	0.00	0.00	0.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 681 VETERANS BURIALS						
101-681-833.000	VETERANS BURIALS	3,900.00	4,000.00	2,050.00	500.00	1,950.00
Total Dept 681 - VETERANS BURIALS		3,900.00	4,000.00	2,050.00	500.00	1,950.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 689 SOLDIERS & SAILORS						
101-689-999.000	SOLDIER/SAIL APPROP TRANSFER OUT	5,000.00	0.00	0.00	0.00	0.00
Total Dept 689 - SOLDIERS & SAILORS		5,000.00	0.00	0.00	0.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 701 PLANNING COMMISSION						
101-701-704.000	WAGES TEMP EMPLOYEES	385.00	880.00	330.00	110.00	550.00
101-701-709.000	SOCIAL SECURITY & MEDICARE	29.45	35.00	25.24	8.40	9.76
101-701-724.000	WORKERS COMP	3.33	7.00	0.90	0.30	6.10
101-701-851.000	POSTAGE	0.00	50.00	0.00	0.00	50.00
101-701-861.000	TRAVEL	131.78	300.00	109.30	0.00	190.70
Total Dept 701 - PLANNING COMMISSION		549.56	1,272.00	465.44	118.70	806.56

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 710 COOPERATIVE EXTENSION						
101-710-705.000	PERMANENT PART TIME WAGES	20,800.97	20,084.80	11,669.57	0.00	8,415.23
101-710-706.000	HOLIDAY WAGES	698.22	1,100.00	0.00	0.00	1,100.00
101-710-709.000	SOCIAL SECURITY & MEDICARE	1,564.28	1,700.00	923.41	0.00	776.59
101-710-715.000	RETIREMENT	1,365.89	0.00	0.00	0.00	0.00
101-710-718.000	BC/BS-BCN-DENTAL-VISION	3,617.29	0.00	0.00	0.00	0.00
101-710-719.000	DISABILITY AND LIFE INSURANCE	129.97	150.00	48.75	0.00	101.25
101-710-724.000	WORKERS COMP	59.09	65.00	33.80	0.00	31.20
101-710-801.000	MSU EXT 4H CONTRACT	43,783.00	45,097.00	33,822.75	0.00	11,274.25
101-710-850.000	TELEPHONE	211.13	500.00	197.88	21.18	302.12
101-710-861.000	TRAVEL (MILEAGE)	39.30	0.00	0.00	0.00	0.00
Total Dept 710 - COOPERATIVE EXTENSION		72,269.14	68,696.80	46,696.16	21.18	22,000.64

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 711 REGISTER OF DEEDS						
101-711-702.000	WAGES PERMANENT EMPLOYEES	34,278.99	33,508.00	26,252.46	2,580.20	7,255.54
101-711-703.000	SALARY SUPERVISORY	44,575.96	47,251.00	33,680.70	3,490.60	13,570.30
101-711-706.000	HOLIDAY WAGES	1,952.18	1,800.00	1,217.98	135.80	582.02
101-711-709.000	SOCIAL SECURITY & MEDICARE	6,069.40	6,800.00	4,683.29	469.69	2,116.71
101-711-715.000	RETIREMENT	18,038.47	19,500.00	17,786.32	2,016.66	1,713.68
101-711-718.000	BC/BS-BCN-DENTAL-VISION	22,211.07	24,500.00	14,213.24	1,230.44	10,286.76
101-711-719.000	DISABILITY AND LIFE INSURANCE	533.15	750.00	449.54	49.06	300.46
101-711-724.000	WORKERS COMP	224.25	230.00	173.12	17.38	56.88
101-711-752.000	OFFICE SUPPLIES	1,989.52	1,900.00	253.73	0.00	1,646.27
101-711-801.000	CONTRACTUAL SERVICES	2,143.44	2,000.00	946.26	0.00	1,053.74
101-711-801.010	ONLINE MONTHLY SERVICE EXP	1,611.27	900.00	585.81	0.00	314.19
101-711-801.090	COMPUTER MAINTENANCE	0.00	100.00	0.00	0.00	100.00
101-711-850.000	TELEPHONE	213.80	250.00	159.31	17.50	90.69
101-711-851.000	POSTAGE	242.33	250.00	196.05	14.32	53.95
101-711-861.000	TRAVEL	1,748.38	1,500.00	1,467.62	200.00	32.38
101-711-915.000	MEMBERSHIPS & SUBSCRIPTIONS	347.00	500.00	427.00	60.00	73.00
101-711-980.000	OFFICE EQUIP PURCHASE	60.00	100.00	0.00	0.00	100.00
Total Dept 711 - REGISTER OF DEEDS		136,239.21	141,839.00	102,492.43	10,281.65	39,346.57

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 728 ECONOMIC DEVELOPMENT (EMCOG)						
101-728-915.000	EMCOG MEMBERSHIP	0.00	3,000.00	3,000.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT (EMCOG)		0.00	3,000.00	3,000.00	0.00	0.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 999 ENDING FUND BALANCE						
101-999-998.900	ENDING FUND BALANCE	0.00	756,105.46	0.00	0.00	756,105.46
Total Dept 999 - ENDING FUND BALANCE		0.00	756,105.46	0.00	0.00	756,105.46
Expenditures		6,219,078.56	7,085,675.59	4,591,470.40	411,825.51	2,494,205.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,135,195.78	7,085,675.59	3,053,147.83	856,876.62	4,032,527.76
TOTAL EXPENDITURES		6,219,078.56	7,085,675.59	4,591,470.40	411,825.51	2,494,205.19
NET OF REVENUES & EXPENDITURES:		(83,882.78)	0.00	(1,538,322.57)	445,051.11	1,538,322.57
BEG. FUND BALANCE		672,863.97	588,498.19	588,498.19		
FUND BALANCE ADJUSTMENTS		(483.00)		0.00		
END FUND BALANCE		588,498.19	588,498.19	(949,824.38)		

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 201 COUNTY ROAD						
Account Category: Revenues						
Department: 000						
201-000-401.000	REVENUE CONTROL	8,627,158.04	7,000,000.00	4,377,552.39	447,951.06	2,622,447.61
201-000-403.000	ROAD MILLAGE	364,672.86	600,000.00	586,717.47	224.16	13,282.53
201-000-441.000	LOCAL COMM. STBLZN PPT SHARE	4,587.48	7,000.00	3,589.88	0.00	3,410.12
201-000-665.000	INTEREST ON INVESTMENTS	38,797.64	25,000.00	20,972.95	0.00	4,027.05
201-000-699.000	BEGINNING FUND BALANCE	0.00	1,800,000.00	0.00	0.00	1,800,000.00
Total Dept 000		9,035,216.02	9,432,000.00	4,988,832.69	448,175.22	4,443,167.31

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 201 COUNTY ROAD						
Account Category: Revenues						
	Revenues	9,035,216.02	9,432,000.00	4,988,832.69	448,175.22	4,443,167.31
Account Category: Expenditures						
Department: 000						
201-000-701.000	EXPENDITURE CONTROL	7,945,329.05	7,000,000.00	6,799,741.43	697,484.82	200,258.57
201-000-998.900	ENDING FUND BALANCE	0.00	2,432,000.00	0.00	0.00	2,432,000.00
	Total Dept 000	7,945,329.05	9,432,000.00	6,799,741.43	697,484.82	2,632,258.57
	Expenditures	7,945,329.05	9,432,000.00	6,799,741.43	697,484.82	2,632,258.57
Fund 201 - COUNTY ROAD:						
	TOTAL REVENUES	9,035,216.02	9,432,000.00	4,988,832.69	448,175.22	4,443,167.31
	TOTAL EXPENDITURES	7,945,329.05	9,432,000.00	6,799,741.43	697,484.82	2,632,258.57
	NET OF REVENUES & EXPENDITURES:	1,089,886.97	0.00	(1,810,908.74)	(249,309.60)	1,810,908.74
	BEG. FUND BALANCE	2,222,905.75	3,312,792.72	3,312,792.72		
	END FUND BALANCE	3,312,792.72	3,312,792.72	1,501,883.98		

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 208 COUNTY PARKS						
Account Category: Revenues						
Department: 000						
208-000-582.005	COMMUNITY FUND GRANT	4,500.00	0.00	0.00	0.00	0.00
208-000-650.100	OASIS LK. CONCESSIONS	1,816.00	1,200.00	535.00	85.00	665.00
208-000-650.200	PT AUGRES CONCESSIONS	345.00	300.00	10.00	0.00	290.00
208-000-651.100	OASIS LK. GATE FEES/RENTALS	59,218.63	58,000.00	48,746.00	6,943.00	9,254.00
208-000-651.200	PT AUGRES GATE FEE	61,483.18	60,000.00	57,268.00	8,159.00	2,732.00
208-000-653.100	OASIS SPHERE PROCESSING FEES	(58.92)	0.00	(48.18)	(13.25)	48.18
208-000-653.200	PT AUGRES SPHERE PROCESSING FEES	(85.17)	0.00	(65.42)	(15.24)	65.42
208-000-676.001	INSURANCE RECOVERIES	0.00	0.00	5,175.00	5,175.00	(5,175.00)
208-000-689.100	OASIS LK. CASH(OVER/SHORT)	0.00	0.00	(10.00)	0.00	10.00
208-000-689.200	PT AUGRES CASH OVER SHORT	0.00	0.00	(10.00)	0.00	10.00
208-000-699.000	BEGINNING FUND BALANCE	0.00	138,000.00	0.00	0.00	138,000.00
208-000-699.101	APPROPRIATION TRANS IN	304,415.00	0.00	0.00	0.00	0.00
Total Dept 000		431,633.72	257,500.00	111,600.40	20,333.51	145,899.60

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 208 COUNTY PARKS						
Account Category: Revenues						
Revenues		431,633.72	257,500.00	111,600.40	20,333.51	145,899.60
Account Category: Expenditures						
Department: 000						
208-000-703.000	SALARY SUPERVISORY	320.00	815.00	55.00	0.00	760.00
208-000-704.000	WAGES TEMP EMPLOYEES	1,480.00	3,715.00	495.00	110.00	3,220.00
208-000-704.100	OASIS LK. WAGES TEMP EMPLOYEES	25,474.00	32,000.00	23,281.10	2,716.30	8,718.90
208-000-704.200	PT AUGRES WAGES TEMP EMPLOYEES	9,459.90	15,000.00	10,185.50	1,785.00	4,814.50
208-000-709.000	SOCIAL SECURITY & MEDICARE	2,805.96	4,000.00	2,602.26	352.75	1,397.74
208-000-715.000	RETIREMENT	57.60	108.00	4.95	0.00	103.05
208-000-718.000	BC/BS-BCN-DENTAL-VISION	64.64	0.00	0.00	0.00	0.00
208-000-719.000	DISABILITY AND LIFE INSURANCE	3.54	4.00	1.00	0.00	3.00
208-000-724.000	WORKERS COMP	1,139.49	1,450.00	1,094.96	147.76	355.04
208-000-750.000	MISC. EXPENSES/SUPPLIES	2,984.75	4,000.00	624.03	0.00	3,375.97
208-000-752.000	OFFICE SUPPLIES	231.94	200.00	0.00	0.00	200.00
208-000-759.100	OASIS LK. GASOLINE	854.41	900.00	571.41	0.00	328.59
208-000-759.200	PT AUGRES GASOLINE	44.28	75.00	53.02	0.00	21.98
208-000-767.000	UNIFORMS	0.00	200.00	0.00	0.00	200.00
208-000-775.100	OASIS LK. BLDG GRDS MAINT	1,506.92	2,500.00	921.75	0.00	1,578.25
208-000-775.200	PT AUGRES BLD/GRND MAINT	11,631.53	45,000.00	44,356.69	2,231.50	643.31
208-000-775.300	BLDG AND GRDS MAINT YOUNGMAN	1,040.00	1,200.00	480.00	0.00	720.00
208-000-778.100	OASIS LK. JANITORIAL SUPPLIES	640.60	1,000.00	358.03	0.00	641.97
208-000-778.200	PT AUGRES JANITORIAL SUPPLIES	437.65	600.00	368.31	0.00	231.69
208-000-801.100	OASIS LK. CONTRACTUAL SERVICES	0.16	23,725.00	18,103.90	1,342.57	5,621.10
208-000-801.200	PT AUGRES CONTRACTUAL SERVICES	0.23	10,000.00	8,518.04	1,554.24	1,481.96
208-000-801.300	CONTR SERV YOUNGMAN	0.00	2,100.00	0.00	0.00	2,100.00
208-000-803.000	SPHERE SERVICE CONTRACT	0.20	2,400.00	1,358.84	0.00	1,041.16
208-000-803.100	OASIS SPHERE SERVICE CONTRACT	(21.77)	0.00	0.00	0.00	0.00
208-000-803.200	PT AUGRES SPHERE SERVICE CONTRACT	(21.78)	0.00	0.00	0.00	0.00
208-000-850.100	PHONE OASIS	468.13	500.00	284.60	68.54	215.40
208-000-850.200	PT. AUGRES PHONE	3,533.10	3,450.00	1,932.07	280.77	1,517.93
208-000-851.000	POSTAGE	0.00	15.00	0.00	0.00	15.00
208-000-861.000	TRAVEL	815.57	1,000.00	173.53	0.00	826.47
208-000-900.000	ADVERTISING	190.68	200.00	0.00	0.00	200.00
208-000-920.100	OASIS LK. UTILITIES	430.02	2,000.00	270.88	37.05	1,729.12
208-000-920.200	PT. AUGRES UTILITIES	4,153.36	6,000.00	4,605.91	1,020.23	1,394.09
208-000-931.100	OASIS LK. EQUIP. MAINT.	679.00	900.00	398.63	155.63	501.37
208-000-931.200	PT AUGRES EQUIP MAINT	326.00	500.00	69.74	0.00	430.26
208-000-968.000	DEPRECIATION EXPENSE	27,837.00	0.00	0.00	0.00	0.00
208-000-970.000	CAPITAL OUTLAY	0.00	25,000.00	24,725.00	4,725.00	275.00
208-000-980.000	EQUIPMENT PURCHASE	649.00	1,300.00	57.98	0.00	1,242.02
208-000-980.100	OASIS LK EQUIP PURCHASE	1,982.59	4,975.00	0.00	0.00	4,975.00
208-000-980.101	CF GRANT OASIS EQUIP	4,500.00	0.00	0.00	0.00	0.00
208-000-989.900	ENDING FUND BALANCE	0.00	60,668.00	57,863.07	14,000.00	2,804.93
Total Dept 000		105,698.70	257,500.00	203,815.20	30,527.34	53,684.80
Expenditures		105,698.70	257,500.00	203,815.20	30,527.34	53,684.80
Fund 208 - COUNTY PARKS:						
TOTAL REVENUES		431,633.72	257,500.00	111,600.40	20,333.51	145,899.60

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 208 COUNTY PARKS						
	TOTAL EXPENDITURES	105,698.70	257,500.00	203,815.20	30,527.34	53,684.80
	NET OF REVENUES & EXPENDITURES:	<u>325,935.02</u>	<u>0.00</u>	<u>(92,214.80)</u>	<u>(10,193.83)</u>	<u>92,214.80</u>
	BEG. FUND BALANCE	1,827,381.17	2,152,066.19	2,152,066.19		
	FUND BALANCE ADJUSTMENTS	(1,250.00)		0.00		
	END FUND BALANCE	2,152,066.19	2,152,066.19	2,059,851.39		

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Fund: 210 AMBULANCE						
Account Category: Revenues						
Department: 000						
210-000-401.000	REVENUE CONTROL	481,913.00	1,028,644.43	926,198.67	296.72	102,445.76
210-000-441.000	LOCAL COMM. STBLZN PPT SHARE	3,440.04	0.00	4,864.34	0.00	(4,864.34)
Total Dept 000		485,353.04	1,028,644.43	931,063.01	296.72	97,581.42

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Fund: 210 AMBULANCE						
Account Category: Revenues						
Revenues		485,353.04	1,028,644.43	931,063.01	296.72	97,581.42
Account Category: Expenditures						
Department: 000						
210-000-701.000	EXPENDITURE CONTROL	530,000.00	887,900.00	461,800.00	0.00	426,100.00
210-000-998.900	ENDING FUND BALANCE	0.00	140,744.43	0.00	0.00	140,744.43
Total Dept 000		530,000.00	1,028,644.43	461,800.00	0.00	566,844.43
Expenditures		530,000.00	1,028,644.43	461,800.00	0.00	566,844.43
Fund 210 - AMBULANCE:						
TOTAL REVENUES		485,353.04	1,028,644.43	931,063.01	296.72	97,581.42
TOTAL EXPENDITURES		530,000.00	1,028,644.43	461,800.00	0.00	566,844.43
NET OF REVENUES & EXPENDITURES:		(44,646.96)	0.00	469,263.01	296.72	(469,263.01)
BEG. FUND BALANCE		298,473.62	253,826.66	253,826.66		
END FUND BALANCE		253,826.66	253,826.66	723,089.67		

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Fund: 211 HOMELAND SECURITY GRANTS						
Account Category: Revenues						
Department: 000						
211-000-505.000	HAZ-MITIGATION GRANT	0.00	1,500.00	0.00	0.00	1,500.00
211-000-699.000	BEGINNING FUND BALANCE	0.00	6,259.00	0.00	0.00	6,259.00
Total Dept 000		0.00	7,759.00	0.00	0.00	7,759.00

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Fund: 211 HOMELAND SECURITY GRANTS						
Account Category: Revenues						
	Revenues	0.00	7,759.00	0.00	0.00	7,759.00
Account Category: Expenditures						
Department: 000						
	211-000-752.506 OFFICE SUPPLIES HMEP PROGRAM	0.00	250.00	250.00	0.00	0.00
	211-000-998.900 ENDING FUND BALANCE	0.00	7,509.00	0.00	0.00	7,509.00
	Total Dept 000	0.00	7,759.00	250.00	0.00	7,509.00
	Expenditures	0.00	7,759.00	250.00	0.00	7,509.00
Fund 211 - HOMELAND SECURITY GRANTS:						
	TOTAL REVENUES	0.00	7,759.00	0.00	0.00	7,759.00
	TOTAL EXPENDITURES	0.00	7,759.00	250.00	0.00	7,509.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	(250.00)	0.00	250.00
	BEG. FUND BALANCE	6,259.06	6,259.06	6,259.06		
	END FUND BALANCE	6,259.06	6,259.06	6,009.06		

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Fund: 213 FAIRGROUNDS/EVENT CENTER						
Account Category: Revenues						
Department: 000						
213-000-699.000	BEGINNING FUND BALANCE	0.00	10,000.00	0.00	0.00	10,000.00
Total Dept 000		0.00	10,000.00	0.00	0.00	10,000.00

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Fund: 213 FAIRGROUNDS/EVENT CENTER						
Account Category: Revenues						
Revenues		0.00	10,000.00	0.00	0.00	10,000.00
Account Category: Expenditures						
Department: 000						
213-000-750.000	MISC. EXPENSES/SUPPLIES	0.00	250.00	230.44	0.00	19.56
213-000-801.000	CONTRACTUAL SERVICES	0.00	9,750.00	9,732.00	0.00	18.00
213-000-940.000	RENTALS AND LEASES	0.00	0.00	(300.00)	0.00	300.00
Total Dept 000		0.00	10,000.00	9,662.44	0.00	337.56
Expenditures		0.00	10,000.00	9,662.44	0.00	337.56
Fund 213 - FAIRGROUNDS/EVENT CENTER:						
TOTAL REVENUES		0.00	10,000.00	0.00	0.00	10,000.00
TOTAL EXPENDITURES		0.00	10,000.00	9,662.44	0.00	337.56
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(9,662.44)	0.00	9,662.44
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		0.00	0.00	(9,662.44)		

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Fund: 214 ARPA						
Account Category: Revenues						
Department: 000						
214-000-528.000	SLFRF AMERICAN RESCUE PLAN ACT	1,589,462.46	0.00	0.00	0.00	0.00
214-000-528.450	CLFRF COVID RELIEF ARPA	0.00	0.00	3,768.00	628.00	(3,768.00)
214-000-528.550	LATCF COVID RELIEF FUNDS	100,000.00	0.00	0.00	0.00	0.00
214-000-665.000	INTEREST ON INVESTMENTS	61,582.28	40,000.00	9,703.51	0.00	30,296.49
214-000-699.000	BEGINNING FUND BALANCE	0.00	2,200,000.00	0.00	0.00	2,200,000.00
Total Dept 000		1,751,044.74	2,240,000.00	13,471.51	628.00	2,226,528.49

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Fund: 214 ARPA						
Account Category: Revenues						
Revenues		1,751,044.74	2,240,000.00	13,471.51	628.00	2,226,528.49
Account Category: Expenditures						
Department: 000						
214-000-801.000	CONTRACTUAL SERVICES	0.00	2,930.00	0.00	0.00	2,930.00
214-000-801.208	PARKS IMPROVEMENTS	9,427.29	333,000.00	65,201.93	46,565.00	267,798.07
214-000-801.296	PROSECUTING ATTY	24,508.17	1,135.00	118.73	0.00	1,016.27
214-000-939.001	SOFTWARE PROJECT BS&A	7,830.00	0.00	0.00	0.00	0.00
214-000-967.002	ANIMAL CONTROL SECURITY	10,333.00	5,750.00	180.00	0.00	5,570.00
214-000-998.208	TRANSFER OUT TO PARKS	247,415.00	0.00	0.00	0.00	0.00
214-000-998.469	TRANSFER OUT TO BLDG CONST	1,200,000.00	1,500,000.00	600,000.00	0.00	900,000.00
214-000-998.900	ENDING FUND BALANCE	0.00	397,185.00	0.00	0.00	397,185.00
Total Dept 000		1,499,513.46	2,240,000.00	665,500.66	46,565.00	1,574,499.34
Expenditures		1,499,513.46	2,240,000.00	665,500.66	46,565.00	1,574,499.34
Fund 214 - ARPA:						
TOTAL REVENUES		1,751,044.74	2,240,000.00	13,471.51	628.00	2,226,528.49
TOTAL EXPENDITURES		1,499,513.46	2,240,000.00	665,500.66	46,565.00	1,574,499.34
NET OF REVENUES & EXPENDITURES:		251,531.28	0.00	(652,029.15)	(45,937.00)	652,029.15
BEG. FUND BALANCE		88,578.53	340,109.81	340,109.81		
END FUND BALANCE		340,109.81	340,109.81	(311,919.34)		

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 215 FRIEND OF THE COURT						
Account Category: Revenues						
Department: 000						
215-000-520.000	FEDERAL 10% INCENTIVE	30,370.04	19,261.00	10,970.00	0.00	8,291.00
215-000-521.000	CRP FOC FEDERAL 66%	140,008.50	211,640.00	149,541.42	30,816.15	62,098.58
215-000-523.000	FOC CRP MEDICAL	5,880.24	5,676.00	2,600.90	0.00	3,075.10
215-000-589.000	OSCODA COUNTY SHARE FOC	0.00	306.00	0.00	0.00	306.00
215-000-591.000	ALCONA COUNTY SHARE FOC	0.00	306.00	0.00	0.00	306.00
215-000-593.000	IOSCO COUNTY SHARE FOC	0.00	408.00	0.00	0.00	408.00
215-000-604.000	NON IV-D JUDGEMENT FEES	3,320.00	8,500.00	3,580.00	480.00	4,920.00
215-000-608.000	STATUTORY FEES	12,595.52	14,000.00	9,062.84	973.41	4,937.16
215-000-619.000	DRIVER LICENSE CLEARANCE FEE	240.00	500.00	240.00	30.00	260.00
215-000-626.000	20% STATE PROCESSING FEES	1,725.27	2,500.00	1,153.79	121.52	1,346.21
215-000-644.000	IV-D JUDGEMENT FEE	200.00	5,075.00	200.00	40.00	4,875.00
215-000-699.000	BEGINNING FUND BALANCE	0.00	20,000.00	0.00	0.00	20,000.00
215-000-699.101	TRANSFERS IN FROM GF	28,471.38	26,162.00	26,162.00	0.00	0.00
Total Dept 000		222,810.95	314,334.00	203,510.95	32,461.08	110,823.05

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 215 FRIEND OF THE COURT						
Account Category: Revenues						
Revenues		222,810.95	314,334.00	203,510.95	32,461.08	110,823.05
Account Category: Expenditures						
Department: 000						
215-000-702.000	WAGES PERMANENT EMPLOYEES	95,707.52	118,952.90	76,070.81	8,754.90	42,882.09
215-000-703.000	SALARY SUPERVISORY	53,450.53	53,256.63	41,591.78	4,412.19	11,664.85
215-000-706.000	HOLIDAY WAGES	8,292.20	9,799.02	5,886.04	676.63	3,912.98
215-000-709.000	SOCIAL SECURITY & MEDICARE	11,783.93	13,923.65	9,217.68	991.85	4,705.97
215-000-715.000	RETIREMENT	13,756.31	22,000.00	11,534.83	1,245.93	10,465.17
215-000-718.000	BC/BS-BCN-DENTAL-VISION	53,428.50	66,700.80	58,594.67	6,785.30	8,106.13
215-000-719.000	DISABILITY AND LIFE INSURANCE	1,868.63	3,200.00	1,854.97	207.83	1,345.03
215-000-724.000	WORKERS COMP	1,018.00	6,800.00	1,442.00	153.30	5,358.00
215-000-752.000	OFFICE SUPPLIES	1,497.34	2,575.00	996.90	53.64	1,578.10
215-000-801.000	CONTRACTUAL SERVICES	6,425.60	6,500.00	4,774.40	1,592.40	1,725.60
215-000-805.000	REIMBURSEMENT TO IOSCO COUNTY	125.00	650.00	112.50	0.00	537.50
215-000-850.000	TELEPHONE	173.99	250.00	121.40	12.74	128.60
215-000-851.000	POSTAGE	2,500.18	2,750.00	1,982.32	265.91	767.68
215-000-861.000	TRAVEL	1,767.16	3,500.00	1,859.96	258.04	1,640.04
215-000-900.000	PRINTING & BINDING & ADVERTISING	103.40	250.00	123.29	0.00	126.71
215-000-900.005	ADVERTISING	0.00	201.00	0.00	0.00	201.00
215-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	375.00	0.00	0.00
215-000-931.000	EQUIPMENT PURCHASE	0.00	1,000.00	210.94	0.00	789.06
215-000-934.000	EQUIPMENT REPAIR	218.75	800.00	0.00	0.00	800.00
215-000-940.000	RENTALS & LEASES	180.28	350.00	53.86	0.00	296.14
215-000-980.000	OFFICE EQUIPMENT PURCHASE	171.74	500.00	101.39	0.00	398.61
Total Dept 000		252,844.06	314,334.00	216,904.74	25,410.66	97,429.26
Expenditures		252,844.06	314,334.00	216,904.74	25,410.66	97,429.26
Fund 215 - FRIEND OF THE COURT:						
TOTAL REVENUES		222,810.95	314,334.00	203,510.95	32,461.08	110,823.05
TOTAL EXPENDITURES		252,844.06	314,334.00	216,904.74	25,410.66	97,429.26
NET OF REVENUES & EXPENDITURES:		(30,033.11)	0.00	(13,393.79)	7,050.42	13,393.79
BEG. FUND BALANCE		9.78	(30,023.33)	(30,023.33)		
END FUND BALANCE		(30,023.33)	(30,023.33)	(43,417.12)		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 243 BROWNFIELD AUTHORITY						
Account Category: Revenues						
Department: 000						
243-000-699.900	BEGINNING FUND BALANCE	0.00	756.00	0.00	0.00	756.00
Total Dept 000		0.00	756.00	0.00	0.00	756.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 243 BROWNFIELD AUTHORITY						
Account Category: Revenues						
	Revenues	0.00	756.00	0.00	0.00	756.00
Account Category: Expenditures						
Department: 000						
	243-000-998.900 ENDING FUND BALANCE	0.00	756.00	0.00	0.00	756.00
	Total Dept 000	0.00	756.00	0.00	0.00	756.00
	Expenditures	0.00	756.00	0.00	0.00	756.00
Fund 243 - BROWNFIELD AUTHORITY:						
	TOTAL REVENUES	0.00	756.00	0.00	0.00	756.00
	TOTAL EXPENDITURES	0.00	756.00	0.00	0.00	756.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	0.00
	BEG. FUND BALANCE	756.35	756.35	756.35		
	END FUND BALANCE	756.35	756.35	756.35		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 244 ARENAC COUNTY EDC						
Account Category: Revenues						
Department: 000						
244-000-588.000	CONTRIBUTIONS LOCAL GOV'T	0.00	3,000.00	0.00	0.00	3,000.00
244-000-674.000	CONTRIBUTIONS/ BUSINESS	1,000.00	3,000.00	0.00	0.00	3,000.00
244-000-699.000	TRANSFER IN FROM GF	5,000.00	5,000.00	5,000.00	0.00	0.00
244-000-699.900	BEGINNING FUND BALANCE	0.00	75,000.00	0.00	0.00	75,000.00
Total Dept 000		6,000.00	86,000.00	5,000.00	0.00	81,000.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 244 ARENAC COUNTY EDC						
Account Category: Revenues						
Revenues		6,000.00	86,000.00	5,000.00	0.00	81,000.00
Account Category: Expenditures						
Department: 000						
244-000-752.000	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00
244-000-801.000	CONTRACTUAL SERVICES	7,500.00	10,000.00	5,000.00	0.00	5,000.00
244-000-817.000	STATE & LEGAL FEES	0.00	100.00	0.00	0.00	100.00
244-000-851.000	POSTAGE	3.00	50.00	0.00	0.00	50.00
244-000-901.000	PRINTING-BINDING-PUBLISHING	0.00	200.00	0.00	0.00	200.00
244-000-909.000	EDUCATION	0.00	250.00	0.00	0.00	250.00
244-000-911.000	TRAINING	0.00	500.00	0.00	0.00	500.00
244-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	2,000.00	0.00	0.00	2,000.00
244-000-965.000	BRN FIELD REDEV. PROJ.	0.00	15,000.00	0.00	0.00	15,000.00
244-000-967.000	SPECIAL PROJECTS	6,937.50	56,000.00	0.00	0.00	56,000.00
244-000-998.900	ENDING FUND BALANCE	0.00	1,800.00	0.00	0.00	1,800.00
Total Dept 000		14,440.50	86,000.00	5,000.00	0.00	81,000.00
Expenditures		14,440.50	86,000.00	5,000.00	0.00	81,000.00
Fund 244 - ARENAC COUNTY EDC:						
TOTAL REVENUES		6,000.00	86,000.00	5,000.00	0.00	81,000.00
TOTAL EXPENDITURES		14,440.50	86,000.00	5,000.00	0.00	81,000.00
NET OF REVENUES & EXPENDITURES:		(8,440.50)	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		88,244.46	79,803.96	79,803.96		
END FUND BALANCE		79,803.96	79,803.96	79,803.96		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 245 ACT 345 REMONUMENTATION FUND						
Account Category: Revenues						
Department: 000						
245-000-543.000	REMONUMENTION GRANT	28,121.88	32,534.00	19,506.40	0.00	13,027.60
Total Dept 000		28,121.88	32,534.00	19,506.40	0.00	13,027.60

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 245 ACT 345 REMONUMENTATION FUND						
Account Category: Revenues						
Revenues		28,121.88	32,534.00	19,506.40	0.00	13,027.60
Account Category: Expenditures						
Department: 000						
245-000-801.000	CONTRACTUAL SERVICES	32,535.84	32,534.00	0.00	0.00	32,534.00
Total Dept 000		32,535.84	32,534.00	0.00	0.00	32,534.00
Expenditures		32,535.84	32,534.00	0.00	0.00	32,534.00
Fund 245 - ACT 345 REMONUMENTATION FUND:						
TOTAL REVENUES		28,121.88	32,534.00	19,506.40	0.00	13,027.60
TOTAL EXPENDITURES		32,535.84	32,534.00	0.00	0.00	32,534.00
NET OF REVENUES & EXPENDITURES:		(4,413.96)	0.00	19,506.40	0.00	(19,506.40)
BEG. FUND BALANCE		326.36	(4,087.60)	(4,087.60)		
END FUND BALANCE		(4,087.60)	(4,087.60)	15,418.80		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 249 COUNTY BUILDING DEPT						
Account Category: Revenues						
Department: 000						
249-000-481.000	BUILDING PERMITS	35,722.12	29,000.00	26,434.20	2,845.60	2,565.80
249-000-482.000	ELECTRICAL PERMITS	30,661.80	20,000.00	17,220.60	2,736.00	2,779.40
249-000-483.000	MECHANICAL PERMITS	17,385.50	12,000.00	13,132.30	2,305.10	(1,132.30)
249-000-484.000	PLUMBING PERMITS	8,449.80	5,700.00	5,536.00	1,002.40	164.00
249-000-485.000	SOIL EROSION PERMITS	10,369.00	10,000.00	5,741.50	406.00	4,258.50
249-000-607.000	OFFICE ADMIN. FEES	76,982.38	52,000.00	52,700.40	11,144.90	(700.40)
249-000-642.000	OTHER SERVICES/SALES	1,452.00	500.00	1,095.00	135.00	(595.00)
249-000-689.000	CASH (OVER-SHORT)	118.00	0.00	0.00	0.00	0.00
249-000-699.900	BEGINNING FUND BALANCE	0.00	50,000.00	0.00	0.00	50,000.00
Total Dept 000		181,140.60	179,200.00	121,860.00	20,575.00	57,340.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 249 COUNTY BUILDING DEPT						
Account Category: Revenues						
Revenues		181,140.60	179,200.00	121,860.00	20,575.00	57,340.00
Account Category: Expenditures						
Department: 000						
249-000-702.000	WAGES PERMANENT EMPLOYEES	27,962.71	34,800.00	24,204.09	2,546.96	10,595.91
249-000-705.000	PERMANENT PART TIME WAGES	17,522.44	21,000.00	13,953.24	1,422.96	7,046.76
249-000-705.002	PERMANENT PART TIME - SOIL EROSION	10,026.47	12,400.00	7,204.76	779.20	5,195.24
249-000-706.000	HOLIDAY WAGES	1,666.22	1,832.00	1,202.24	134.05	629.76
249-000-709.000	SOCIAL SECURITY & MEDICARE	4,281.05	4,223.00	3,655.23	373.57	567.77
249-000-715.000	RETIREMENT	2,607.22	2,832.50	2,346.03	241.30	486.47
249-000-718.000	BC/BS-BCN-DENTAL-VISION	14,356.85	15,000.00	12,753.36	1,417.04	2,246.64
249-000-719.000	DISABILITY AND LIFE INSURANCE	461.30	606.00	447.30	49.70	158.70
249-000-724.000	WORKERS COMP	149.44	500.00	209.20	21.62	290.80
249-000-752.000	OFFICE SUPPLIES	1,123.31	1,200.00	875.83	0.00	324.17
249-000-752.001	MANUALS FOR SALE	0.00	525.00	522.52	0.00	2.48
249-000-759.000	GASOLINE	595.11	600.00	272.23	39.50	327.77
249-000-801.000	CONTRACTUAL SERVICES	3,374.65	500.00	533.26	40.01	(33.26)
249-000-801.001	BUILDING INSPECTION CONTRACTUAL	33,268.38	27,500.00	21,591.38	2,554.50	5,908.62
249-000-801.002	ELECTRICAL INSPECTIONS CONTRACTUAL	22,887.00	17,500.00	18,741.50	2,255.20	(1,241.50)
249-000-801.003	MECHANICAL INSPECTIONS CONTRACTUAL	15,364.05	11,250.00	11,618.45	1,440.40	(368.45)
249-000-801.004	PLUMBING INSPECTION CONTRACTUAL	6,475.90	6,000.00	4,778.97	423.70	1,221.03
249-000-801.090	COMPUTER MAINTENANCE	3,088.00	3,400.00	3,245.00	0.00	155.00
249-000-850.000	TELEPHONE	583.14	664.00	381.24	44.54	282.76
249-000-851.000	POSTAGE	975.14	885.00	776.58	77.58	108.42
249-000-861.000	TRAVEL	0.00	150.00	0.00	0.00	150.00
249-000-915.001	MEMBERSHIP DUES	595.00	600.00	450.00	0.00	150.00
249-000-980.000	EQUIPMENT PURCHASE	0.00	500.00	0.00	0.00	500.00
249-000-998.900	ENDING FUND BALANCE	0.00	14,732.50	0.00	0.00	14,732.50
Total Dept 000		167,363.38	179,200.00	129,762.41	13,861.83	49,437.59
Expenditures		167,363.38	179,200.00	129,762.41	13,861.83	49,437.59
Fund 249 - COUNTY BUILDING DEPT:						
TOTAL REVENUES		181,140.60	179,200.00	121,860.00	20,575.00	57,340.00
TOTAL EXPENDITURES		167,363.38	179,200.00	129,762.41	13,861.83	49,437.59
NET OF REVENUES & EXPENDITURES:		13,777.22	0.00	(7,902.41)	6,713.17	7,902.41
BEG. FUND BALANCE		40,332.08	53,328.30	53,328.30		
FUND BALANCE ADJUSTMENTS		(781.00)		0.00		
END FUND BALANCE		53,328.30	53,328.30	45,425.89		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 255 PA105 OPERATION FUND						
Account Category: Revenues						
Department: 000						
255-000-401.000	REVENUE CONTROL	3,592.97	10,000.00	1,160.91	0.00	8,839.09
255-000-445.000	INTEREST ON DELINQUENT TAXES	974.58	1,800.00	45.98	0.00	1,754.02
255-000-699.000	BEGINNING FUND BALANCE	0.00	20,000.00	0.00	0.00	20,000.00
Total Dept 000		4,567.55	31,800.00	1,206.89	0.00	30,593.11

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 255 PA105 OPERATION FUND						
Account Category: Revenues						
Revenues		4,567.55	31,800.00	1,206.89	0.00	30,593.11
Account Category: Expenditures						
Department: 000						
255-000-701.000	EXPENDITURE CONTROL	7,408.17	8,000.00	1,984.32	758.80	6,015.68
255-000-752.000	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	500.00
255-000-851.000	POSTAGE	0.00	100.00	0.00	0.00	100.00
255-000-861.000	TRAVEL	0.00	100.00	0.00	0.00	100.00
255-000-931.000	EQUIPMENT REPAIR	0.00	100.00	0.00	0.00	100.00
255-000-980.000	EQUIPMENT PURCHASE	0.00	200.00	0.00	0.00	200.00
255-000-998.101	TRANS OUT TO GF	7,000.00	7,000.00	7,000.00	0.00	0.00
255-000-998.900	ENDING FUND BALANCE	0.00	15,800.00	0.00	0.00	15,800.00
Total Dept 000		14,408.17	31,800.00	8,984.32	758.80	22,815.68
Expenditures		14,408.17	31,800.00	8,984.32	758.80	22,815.68
Fund 255 - PA105 OPERATION FUND:						
TOTAL REVENUES		4,567.55	31,800.00	1,206.89	0.00	30,593.11
TOTAL EXPENDITURES		14,408.17	31,800.00	8,984.32	758.80	22,815.68
NET OF REVENUES & EXPENDITURES:		(9,840.62)	0.00	(7,777.43)	(758.80)	7,777.43
BEG. FUND BALANCE		25,543.13	15,702.51	15,702.51		
END FUND BALANCE		15,702.51	15,702.51	7,925.08		

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Balance As of 09/30/2024
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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 256 REGISTER OF DEEDS TECH FUND						
Account Category: Revenues						
Department: 000						
256-000-615.101	R.O.D. SERVICES TECH SHARE	21,960.00	20,000.00	14,690.00	1,540.00	5,310.00
256-000-699.000	BEGINNING FUND BALANCE	0.00	134,000.00	0.00	0.00	134,000.00
Total Dept 000		21,960.00	154,000.00	14,690.00	1,540.00	139,310.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 256 REGISTER OF DEEDS TECH FUND						
Account Category: Revenues						
Revenues		21,960.00	154,000.00	14,690.00	1,540.00	139,310.00
Account Category: Expenditures						
Department: 000						
256-000-750.000	MISC. EXPENSES/SUPPLIES	0.00	500.00	0.00	0.00	500.00
256-000-752.000	OFFICE SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00
256-000-801.000	CONTRACTUAL SERVICES	1,890.00	110,000.00	0.00	0.00	110,000.00
256-000-861.000	TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00
256-000-980.000	EQUIPMENT PURCHASE	0.00	5,000.00	0.00	0.00	5,000.00
256-000-998.900	ENDING FUND BALANCE	0.00	33,500.00	0.00	0.00	33,500.00
Total Dept 000		1,890.00	154,000.00	0.00	0.00	154,000.00
Expenditures		1,890.00	154,000.00	0.00	0.00	154,000.00
Fund 256 - REGISTER OF DEEDS TECH FUND:						
TOTAL REVENUES		21,960.00	154,000.00	14,690.00	1,540.00	139,310.00
TOTAL EXPENDITURES		1,890.00	154,000.00	0.00	0.00	154,000.00
NET OF REVENUES & EXPENDITURES:		20,070.00	0.00	14,690.00	1,540.00	(14,690.00)
BEG. FUND BALANCE		118,624.21	138,694.21	138,694.21		
END FUND BALANCE		138,694.21	138,694.21	153,384.21		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 259 MCOLES DEPUTY TRAINING FUND						
Account Category: Revenues						
Department: 000						
259-000-543.000	STATE GRANT PA302 MCOLES TRAINING	4,928.28	2,450.00	0.00	0.00	2,450.00
259-000-543.023	STATE GRANT CSO ACADEMY TRAINING	24,000.00	0.00	0.00	0.00	0.00
259-000-543.100	MSP CPE GRANT PA1 OF 2023	0.00	0.00	6,500.00	0.00	(6,500.00)
259-000-699.000	BEGINNING FUND BALANCE	0.00	24,000.00	0.00	0.00	24,000.00
Total Dept 000		28,928.28	26,450.00	6,500.00	0.00	19,950.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 259 MCOLES DEPUTY TRAINING FUND						
Account Category: Revenues						
Revenues		28,928.28	26,450.00	6,500.00	0.00	19,950.00
Account Category: Expenditures						
Department: 000						
259-000-754.000	AMMUNITION	0.00	5,000.00	3,811.00	0.00	1,189.00
259-000-911.000	TRAINING	350.07	1,450.00	0.00	0.00	1,450.00
259-000-998.900	ENDING FUND BALANCE	0.00	20,000.00	0.00	0.00	20,000.00
Total Dept 000		350.07	26,450.00	3,811.00	0.00	22,639.00
Expenditures		350.07	26,450.00	3,811.00	0.00	22,639.00
Fund 259 - MCOLES DEPUTY TRAINING FUND:						
TOTAL REVENUES		28,928.28	26,450.00	6,500.00	0.00	19,950.00
TOTAL EXPENDITURES		350.07	26,450.00	3,811.00	0.00	22,639.00
NET OF REVENUES & EXPENDITURES:		28,578.21	0.00	2,689.00	0.00	(2,689.00)
BEG. FUND BALANCE		95.17	28,673.38	28,673.38		
END FUND BALANCE		28,673.38	28,673.38	31,362.38		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 260 MICH INDG DEFENSE COUNCIL						
Account Category: Revenues						
Department: 000						
260-000-571.000	MIDC STATE GRANT	260,542.42	484,123.23	293,991.76	0.00	190,131.47
260-000-699.000	BEGINNING FUND BALANCE	0.00	10,000.00	0.00	0.00	10,000.00
260-000-699.101	TRANSFER IN - GENERAL FUND	113,217.22	115,230.96	115,230.96	0.00	0.00
Total Dept 000		373,759.64	609,354.19	409,222.72	0.00	200,131.47

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 260 MICH INDG DEFENSE COUNCIL						
Account Category: Revenues						
Revenues		373,759.64	609,354.19	409,222.72	0.00	200,131.47
Account Category: Expenditures						
Department: 000						
260-000-702.000	WAGES PERMANENT EMPLOYEES	1,362.96	9,100.00	2,781.56	212.04	6,318.44
260-000-703.000	SALARY SUPERVISORY	0.00	14,400.00	0.00	0.00	14,400.00
260-000-709.000	SOCIAL SECURITY & MEDICARE	112.89	1,392.30	210.25	16.23	1,182.05
260-000-713.000	OVERTIME WAGES	116.16	0.00	0.00	0.00	0.00
260-000-715.000	RETIREMENT	133.10	5,187.00	250.34	19.08	4,936.66
260-000-718.000	BC/BS-BCN-DENTAL-VISION	113.96	4,004.00	831.37	92.98	3,172.63
260-000-719.000	DISABILITY AND LIFE INSURANCE	14.71	36.40	35.66	2.99	0.74
260-000-724.000	WORKERS COMP	48.25	1,137.50	93.17	7.10	1,044.33
260-000-752.000	OFFICE SUPPLIES	0.00	2,138.30	1,567.20	1,567.20	571.10
260-000-801.000	CONTRACTUAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00
260-000-813.000	TRANSCRIPTS	151.70	3,000.00	579.73	0.00	2,420.27
260-000-817.000	COUNSEL AT ARRAINGMENTS	37,020.00	62,400.00	36,900.00	3,600.00	25,500.00
260-000-817.001	COUNSEL FOR MISDEMEANORS	85,412.60	102,000.00	68,148.60	6,438.00	33,851.40
260-000-817.002	COUNSEL FOR NON CAPITAL OFF	194,661.70	270,000.00	174,651.50	18,552.50	95,348.50
260-000-817.003	COUNSEL FOR CAPITAL OFF	34,449.60	59,999.97	28,882.70	2,978.00	31,117.27
260-000-911.000	TRAINING	2,803.11	4,300.97	700.39	0.00	3,600.58
260-000-970.000	CAPITAL OUTLAY	0.00	60,257.75	64,196.75	0.00	(3,939.00)
Total Dept 000		356,400.74	609,354.19	379,829.22	33,486.12	229,524.97
Expenditures		356,400.74	609,354.19	379,829.22	33,486.12	229,524.97
Fund 260 - MICH INDG DEFENSE COUNCIL:						
TOTAL REVENUES		373,759.64	609,354.19	409,222.72	0.00	200,131.47
TOTAL EXPENDITURES		356,400.74	609,354.19	379,829.22	33,486.12	229,524.97
NET OF REVENUES & EXPENDITURES:		17,358.90	0.00	29,393.50	(33,486.12)	(29,393.50)
BEG. FUND BALANCE		927.17	18,286.07	18,286.07		
END FUND BALANCE		18,286.07	18,286.07	47,679.57		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 261 E-911 OPERATING FUND						
Account Category: Revenues						
Department: 000						
261-000-401.000	REVENUE CONTROL	60,900.27	0.00	455.22	0.00	(455.22)
261-000-401.005	PSAP TRAINING FUNDS	0.00	10,000.00	2,686.39	0.00	7,313.61
261-000-403.000	E-911 MILLAGE REVENUE	793,640.64	925,779.99	910,713.07	344.62	15,066.92
261-000-441.000	LOCAL COMM. STBLZN PPT SHARE	6,193.08	2,000.00	4,864.34	0.00	(2,864.34)
261-000-543.000	WIRELESS STATE GRANT	138,481.00	137,000.00	75,631.00	0.00	61,369.00
261-000-595.000	HOMELAND SECURITY GRANT-CAPITAL PUR	3,257.58	0.00	0.00	0.00	0.00
261-000-613.000	MISCELLANEOUS SERVICES	221.11	0.00	(150.50)	0.00	150.50
261-000-620.000	SURCHARGE STATUTORY FEES	84,192.57	60,000.00	38,978.72	859.45	21,021.28
261-000-699.000	BEGINNING FUND BALANCE	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total Dept 000		1,086,886.25	2,134,779.99	1,033,178.24	1,204.07	1,101,601.75

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 261 E-911 OPERATING FUND						
Account Category: Revenues						
Revenues		1,086,886.25	2,134,779.99	1,033,178.24	1,204.07	1,101,601.75
Account Category: Expenditures						
Department: 000						
261-000-702.000	WAGES PERMANENT EMPLOYEES	249,898.31	320,000.00	176,909.55	23,707.76	143,090.45
261-000-703.000	SALARY SUPERVISORY	49,130.17	61,000.00	38,547.72	6,761.29	22,452.28
261-000-704.000	WAGES TEMP EMPLOYEES	34,670.77	36,000.00	35,365.59	3,397.68	634.41
261-000-706.000	HOLIDAY WAGES	26,431.91	40,000.00	15,032.47	1,696.90	24,967.53
261-000-709.000	SOCIAL SECURITY & MEDICARE	30,727.84	50,000.00	22,502.84	2,808.17	27,497.16
261-000-713.000	OVERTIME WAGES	44,265.61	46,000.00	20,236.44	1,185.74	25,763.56
261-000-715.000	RETIREMENT	116,837.69	190,000.00	67,994.09	7,679.37	122,005.91
261-000-718.000	BC/BS-BCN-DENTAL-VISION	79,971.16	140,000.00	63,491.59	7,641.78	76,508.41
261-000-719.000	DISABILITY AND LIFE INSURANCE	3,554.04	10,000.00	3,197.15	409.92	6,802.85
261-000-721.001	UNIFORM ALLOWANCE	2,175.00	2,500.00	1,425.00	0.00	1,075.00
261-000-724.000	WORKERS COMP	12,747.23	14,000.00	1,217.47	172.79	12,782.53
261-000-752.000	OFFICE SUPPLIES	662.97	1,800.00	685.29	0.00	1,114.71
261-000-767.000	UNIFORMS	1,635.91	1,500.00	467.35	0.00	1,032.65
261-000-801.000	CONTRACTUAL SERVICES	50,936.36	58,000.00	70,831.66	14,593.61	(12,831.66)
261-000-817.000	STATE & LEGAL FEES	0.00	10,000.00	0.00	0.00	10,000.00
261-000-850.000	TELEPHONE	1,378.38	3,000.00	547.15	0.00	2,452.85
261-000-861.000	TRAVEL	4,173.13	3,000.00	806.95	0.00	2,193.05
261-000-900.000	ADVERTISING/PRINTING & BINDING	0.00	1,000.00	98.54	0.00	901.46
261-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	165.23	880.00	800.14	0.00	79.86
261-000-920.000	UTILITIES	1,633.56	3,500.00	2,248.66	193.41	1,251.34
261-000-930.000	BUILDING REPAIR & MAINTENANCE	0.00	1,000.00	215.00	0.00	785.00
261-000-931.000	EQUIPMENT MAINTENANCE	8,782.13	6,000.00	3,403.31	0.00	2,596.69
261-000-934.000	OFFICE EQUIPMENT REPAIR	13.00	1,000.00	0.00	0.00	1,000.00
261-000-939.000	NON CPTLZD EQPT	199.98	800.00	370.64	0.00	429.36
261-000-940.000	RENTALS AND LEASES	6,000.00	6,000.00	0.00	0.00	6,000.00
261-000-980.000	EQUIPMENT PURCHASE	29,351.43	50,000.00	4,246.56	0.00	45,753.44
261-000-998.900	ENDING FUND BALANCE	0.00	1,077,799.99	0.00	0.00	1,077,799.99
Total Dept 000		755,341.81	2,134,779.99	530,641.16	70,248.42	1,604,138.83
Expenditures		755,341.81	2,134,779.99	530,641.16	70,248.42	1,604,138.83
Fund 261 - E-911 OPERATING FUND:						
TOTAL REVENUES		1,086,886.25	2,134,779.99	1,033,178.24	1,204.07	1,101,601.75
TOTAL EXPENDITURES		755,341.81	2,134,779.99	530,641.16	70,248.42	1,604,138.83
NET OF REVENUES & EXPENDITURES:		331,544.44	0.00	502,537.08	(69,044.35)	(502,537.08)
BEG. FUND BALANCE		813,950.01	1,145,494.45	1,145,494.45		
END FUND BALANCE		1,145,494.45	1,145,494.45	1,648,031.53		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 262 ELECTION TRAINING FUND						
Account Category: Revenues						
Department: 000						
262-000-420.000	PETITION FILING FEE	0.00	500.00	1,775.00	100.00	(1,275.00)
262-000-699.000	BEGINNING FUND BALANCE	0.00	600.00	0.00	0.00	600.00
Total Dept 000		0.00	1,100.00	1,775.00	100.00	(675.00)

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Fund: 262 ELECTION TRAINING FUND						
Account Category: Revenues						
	Revenues	0.00	1,100.00	1,775.00	100.00	(675.00)
Account Category: Expenditures						
Department: 000						
	262-000-998.900 ENDING FUND BALANCE	0.00	1,100.00	0.00	0.00	1,100.00
	Total Dept 000	0.00	1,100.00	0.00	0.00	1,100.00
	Expenditures	0.00	1,100.00	0.00	0.00	1,100.00
Fund 262 - ELECTION TRAINING FUND:						
	TOTAL REVENUES	0.00	1,100.00	1,775.00	100.00	(675.00)
	TOTAL EXPENDITURES	0.00	1,100.00	0.00	0.00	1,100.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	1,775.00	100.00	(1,775.00)
	BEG. FUND BALANCE	600.00	600.00	600.00		
	END FUND BALANCE	600.00	600.00	2,375.00		

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Fund: 263 CPL FUND						
Account Category: Revenues						
Department: 000						
263-000-479.000	CLERKS CCW PERMITS	10,582.00	17,100.00	9,252.00	764.00	7,848.00
Total Dept 000		10,582.00	17,100.00	9,252.00	764.00	7,848.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 263 CPL FUND						
Account Category: Revenues						
Revenues		10,582.00	17,100.00	9,252.00	764.00	7,848.00
Account Category: Expenditures						
Department: 000						
263-000-702.000	WAGES PERMANENT EMPLOYEES	0.00	6,000.00	0.00	0.00	6,000.00
263-000-709.000	SOCIAL SECURITY & MEDICARE	0.00	1,000.00	0.00	0.00	1,000.00
263-000-715.000	RETIREMENT	0.00	1,500.00	0.00	0.00	1,500.00
263-000-724.000	WORKERS COMP	0.00	100.00	0.00	0.00	100.00
263-000-750.000	MISC. EXPENSES/SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00
263-000-752.000	OFFICE SUPPLIES	1,057.22	1,000.00	613.57	0.00	386.43
263-000-801.000	CONTRACTUAL SERVICES	138.50	500.00	0.00	0.00	500.00
263-000-851.000	POSTAGE	321.17	500.00	407.02	49.11	92.98
263-000-861.000	TRAVEL	0.00	500.00	0.00	0.00	500.00
263-000-980.000	EQUIPMENT PURCHASE	2,712.63	5,000.00	0.00	0.00	5,000.00
Total Dept 000		4,229.52	17,100.00	1,020.59	49.11	16,079.41
Expenditures		4,229.52	17,100.00	1,020.59	49.11	16,079.41
Fund 263 - CPL FUND:						
TOTAL REVENUES		10,582.00	17,100.00	9,252.00	764.00	7,848.00
TOTAL EXPENDITURES		4,229.52	17,100.00	1,020.59	49.11	16,079.41
NET OF REVENUES & EXPENDITURES:		6,352.48	0.00	8,231.41	714.89	(8,231.41)
BEG. FUND BALANCE		28,023.59	34,375.07	34,375.07		
FUND BALANCE ADJUSTMENTS		(1.00)		0.00		
END FUND BALANCE		34,375.07	34,375.07	42,606.48		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance		Activity For		Available	
				Normal	09/30/2024 (Abnormal)	Increase	09/30/2024 (Decrease)	Balance	09/30/2024 (Abnormal)
Fund: 264 CORRECTION OFFICER TRAINING									
Account Category: Revenues									
Department: 362 CORRECTIONS TRAINING									
264-362-607.000	BOOKING FEES	4,412.59	6,000.00		1,385.00		264.00		4,615.00
264-362-699.000	BEGINNING FUND BALANCE	0.00	5,000.00		0.00		0.00		5,000.00
Total Dept 362 - CORRECTIONS TRAINING		4,412.59	11,000.00		1,385.00		264.00		9,615.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 264 CORRECTION OFFICER TRAINING						
Account Category: Revenues						
Revenues		4,412.59	11,000.00	1,385.00	264.00	9,615.00
Account Category: Expenditures						
Department: 362 CORRECTIONS TRAINING						
264-362-702.000	WAGES PERMANENT EMPLOYEES	0.00	500.00	0.00	0.00	500.00
264-362-704.000	WAGES TEMP EMPLOYEES	0.00	500.00	0.00	0.00	500.00
264-362-709.000	SOCIAL SECURITY & MEDICARE	0.00	500.00	0.00	0.00	500.00
264-362-713.000	OVERTIME WAGES	0.00	1,000.00	0.00	0.00	1,000.00
264-362-754.000	AMMUNITION	1,500.00	1,000.00	172.00	0.00	828.00
264-362-861.000	TRAVEL	186.75	500.00	0.00	0.00	500.00
264-362-911.000	COURSE REGISTRATION COSTS	495.00	2,000.00	0.00	0.00	2,000.00
264-362-998.900	ENDING FUND BALANCE	0.00	5,000.00	0.00	0.00	5,000.00
Total Dept 362 - CORRECTIONS TRAINING		2,181.75	11,000.00	172.00	0.00	10,828.00
Expenditures		2,181.75	11,000.00	172.00	0.00	10,828.00
Fund 264 - CORRECTION OFFICER TRAINING:						
TOTAL REVENUES		4,412.59	11,000.00	1,385.00	264.00	9,615.00
TOTAL EXPENDITURES		2,181.75	11,000.00	172.00	0.00	10,828.00
NET OF REVENUES & EXPENDITURES:		2,230.84	0.00	1,213.00	264.00	(1,213.00)
BEG. FUND BALANCE		16,421.61	18,652.45	18,652.45		
END FUND BALANCE		18,652.45	18,652.45	19,865.45		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 265 SHERIFF'S FORFEITURES						
Account Category: Revenues						
Department: 000						
265-000-658.000	DRUG FORFEITED PROPERTY	0.00	1,000.00	0.00	0.00	1,000.00
265-000-659.000	FORFEITED PROPERTY	263.00	500.00	0.00	0.00	500.00
265-000-662.000	UNADJUDICATED FORFEITURES	(25,000.00)	0.00	0.00	0.00	0.00
265-000-699.000	BEGINNING FUND BALANCE	0.00	500.00	0.00	0.00	500.00
Total Dept 000		(24,737.00)	2,000.00	0.00	0.00	2,000.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 265 SHERIFF'S FORFEITURES						
Account Category: Revenues						
	Revenues	(24,737.00)	2,000.00	0.00	0.00	2,000.00
Account Category: Expenditures						
Department: 000						
265-000-980.000	EQUIPMENT PURCHASE	0.00	0.00	234.58	234.58	(234.58)
265-000-998.900	ENDING FUND BALANCE	0.00	2,000.00	0.00	0.00	2,000.00
	Total Dept 000	0.00	2,000.00	234.58	234.58	1,765.42
	Expenditures	0.00	2,000.00	234.58	234.58	1,765.42
Fund 265 - SHERIFF'S FORFEITURES:						
	TOTAL REVENUES	(24,737.00)	2,000.00	0.00	0.00	2,000.00
	TOTAL EXPENDITURES	0.00	2,000.00	234.58	234.58	1,765.42
	NET OF REVENUES & EXPENDITURES:	(24,737.00)	0.00	(234.58)	(234.58)	234.58
	BEG. FUND BALANCE	27,137.42	2,400.42	2,400.42		
	END FUND BALANCE	2,400.42	2,400.42	2,165.84		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 266 ROAD PATROL MILLAGE						
Account Category: Revenues						
Department: 000						
266-000-401.000	REVENUE CONTROL	791,210.32	853,980.00	840,488.66	318.27	13,491.34
266-000-441.000	LOCAL COMM. STBLZN PPT SHARE	5,734.01	5,000.00	4,487.09	0.00	512.91
266-000-543.000	STATE MARIJUANA TAX	0.24	2,071.02	2,071.02	0.00	0.00
266-000-574.000	STATE REVENUE SHARING PUBLIC SAFETY	2,512.00	3,768.00	5,024.00	1,256.00	(1,256.00)
266-000-676.000	REFUNDS/REIMBURSEMENTS	8,371.11	10,000.00	4,757.28	565.00	5,242.72
266-000-690.000	INSURANCE REIMBURSEMENTS	14,500.00	16,000.00	16,000.00	0.00	0.00
266-000-699.000	BEGINNING FUND BALANCE	0.00	32,020.00	0.00	0.00	32,020.00
Total Dept 000		822,327.68	922,839.02	872,828.05	2,139.27	50,010.97

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 266 ROAD PATROL MILLAGE						
Account Category: Revenues						
Revenues		822,327.68	922,839.02	872,828.05	2,139.27	50,010.97
Account Category: Expenditures						
Department: 000						
266-000-702.000	WAGES PERMANENT EMPLOYEES	363,235.10	406,250.00	258,294.61	27,572.11	147,955.39
266-000-703.000	SALARY SUPERVISORY	64,372.08	63,860.00	49,157.01	5,117.48	14,702.99
266-000-704.000	WAGES TEMP EMPLOYEES	0.00	20,000.00	0.00	0.00	20,000.00
266-000-705.000	PERMANENT PART TIME WAGES	1,008.90	0.00	2,647.36	213.31	(2,647.36)
266-000-706.000	HOLIDAY WAGES	30,512.88	30,000.00	0.00	0.00	30,000.00
266-000-709.000	SOCIAL SECURITY & MEDICARE	39,313.80	31,827.00	27,560.42	2,920.49	4,266.58
266-000-713.000	OVERTIME WAGES	63,569.76	60,000.00	44,552.44	5,775.46	15,447.56
266-000-715.000	RETIREMENT	82,781.41	50,000.00	61,621.84	6,838.40	(11,621.84)
266-000-718.000	BC/BS-BCN-DENTAL-VISION	106,819.63	120,000.00	78,891.16	8,124.55	41,108.84
266-000-719.000	DISABILITY AND LIFE INSURANCE	5,468.00	7,000.00	4,522.11	518.08	2,477.89
266-000-721.001	UNIFORM ALLOWANCE	2,475.00	3,000.00	1,725.00	0.00	1,275.00
266-000-724.000	WORKERS COMP	16,482.91	17,000.00	11,660.91	1,231.23	5,339.09
266-000-750.000	MISC. EXPENSES/SUPPLIES	697.78	3,000.00	1,714.79	76.50	1,285.21
266-000-752.000	OFFICE SUPPLIES	2,215.18	2,500.00	1,891.31	16.98	608.69
266-000-754.000	AMMUNITION	4,131.00	7,500.00	3,995.00	0.00	3,505.00
266-000-759.000	GASOLINE	27,011.82	35,000.00	23,491.67	2,431.90	11,508.33
266-000-767.000	UNIFORMS	4,484.45	5,063.00	855.60	0.00	4,207.40
266-000-801.000	CONTRACTUAL SERVICES	485.00	3,000.00	653.00	0.00	2,347.00
266-000-804.001	VEHICLE PURCHASE	6,823.41	0.00	0.00	0.00	0.00
266-000-850.010	MOBILE PHONE	1,210.39	2,500.00	917.35	108.34	1,582.65
266-000-910.000	TRAINING	1,251.33	2,500.00	2,143.46	0.00	356.54
266-000-931.000	EQUIPMENT REPAIRS	1,143.03	2,500.00	(45.05)	0.00	2,545.05
266-000-932.000	VEHICLE REPAIRS	11,923.92	17,000.00	12,460.27	2,585.00	4,539.73
266-000-932.001	TOWING CHARGES	(75.00)	0.00	0.00	0.00	0.00
266-000-937.000	VEHICLE OPERATING SUPPLIES	126.00	1,000.00	57.36	0.00	942.64
266-000-955.000	TAX APPEAL ADJUSTMENTS	0.00	10,000.00	0.00	0.00	10,000.00
266-000-980.000	EQUIPMENT PURCHASE	10,473.07	18,666.97	1,091.97	(17,575.00)	17,575.00
266-000-998.900	ENDING FUND BALANCE	0.00	3,672.05	0.00	0.00	3,672.05
Total Dept 000		847,940.85	922,839.02	589,859.59	45,954.83	332,979.43
Expenditures		847,940.85	922,839.02	589,859.59	45,954.83	332,979.43
Fund 266 - ROAD PATROL MILLAGE:						
TOTAL REVENUES		822,327.68	922,839.02	872,828.05	2,139.27	50,010.97
TOTAL EXPENDITURES		847,940.85	922,839.02	589,859.59	45,954.83	332,979.43
NET OF REVENUES & EXPENDITURES:		(25,613.17)	0.00	282,968.46	(43,815.56)	(282,968.46)
BEG. FUND BALANCE		71,991.42	46,378.25	46,378.25		
END FUND BALANCE		46,378.25	46,378.25	329,346.71		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 267 COMMUNITY MARIJUANA PROGRAM						
Account Category: Revenues						
Department: 000						
267-000-543.000	ADULT USE MARIJUANA	242,772.34	0.00	23,605.49	11,179.79	(23,605.49)
267-000-543.001	ADULT USE MARIJUANA SHERIFF	1,071.15	0.00	0.00	0.00	0.00
267-000-699.000	BEGINNING FUND BALANCE	0.00	365,720.07	0.00	0.00	365,720.07
Total Dept 000		243,843.49	365,720.07	23,605.49	11,179.79	342,114.58

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 267 COMMUNITY MARIJUANA PROGRAM						
Account Category: Revenues						
Revenues		243,843.49	365,720.07	23,605.49	11,179.79	342,114.58
Account Category: Expenditures						
Department: 000						
267-000-801.000	CONTRACTUAL SERVICES	70,146.37	10,000.00	20,824.10	20,824.10	(10,824.10)
267-000-998.000	ENDING FUND BALANCE	0.00	355,720.07	0.00	0.00	355,720.07
Total Dept 000		70,146.37	365,720.07	20,824.10	20,824.10	344,895.97
Expenditures		70,146.37	365,720.07	20,824.10	20,824.10	344,895.97
Fund 267 - COMMUNITY MARIJUANA PROGRAM:						
TOTAL REVENUES		243,843.49	365,720.07	23,605.49	11,179.79	342,114.58
TOTAL EXPENDITURES		70,146.37	365,720.07	20,824.10	20,824.10	344,895.97
NET OF REVENUES & EXPENDITURES:		173,697.12	0.00	2,781.39	(9,644.31)	(2,781.39)
BEG. FUND BALANCE		179,597.25	353,294.37	353,294.37		
END FUND BALANCE		353,294.37	353,294.37	356,075.76		

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Fund: 269 LAW LIBRARY						
Account Category: Revenues						
Department: 000						
269-000-401.000	REVENUE CONTROL	2,500.00	2,500.00	2,500.00	0.00	0.00
269-000-699.101	TRANS IN FROM GF	0.00	4,000.00	4,000.00	0.00	0.00
Total Dept 000		2,500.00	6,500.00	6,500.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 269 LAW LIBRARY						
Account Category: Revenues						
	Revenues	2,500.00	6,500.00	6,500.00	0.00	0.00
Account Category: Expenditures						
Department: 000						
	269-000-791.000 UPDATES AND PERIODICALS	9,568.14	6,500.00	4,073.46	438.30	2,426.54
	Total Dept 000	9,568.14	6,500.00	4,073.46	438.30	2,426.54
	Expenditures	9,568.14	6,500.00	4,073.46	438.30	2,426.54
Fund 269 - LAW LIBRARY:						
	TOTAL REVENUES	2,500.00	6,500.00	6,500.00	0.00	0.00
	TOTAL EXPENDITURES	9,568.14	6,500.00	4,073.46	438.30	2,426.54
	NET OF REVENUES & EXPENDITURES:	(7,068.14)	0.00	2,426.54	(438.30)	(2,426.54)
	BEG. FUND BALANCE	4.02	(7,064.12)	(7,064.12)		
	END FUND BALANCE	(7,064.12)	(7,064.12)	(4,637.58)		

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Fund: 271 LIBRARY MILLAGE						
Account Category: Revenues						
Department: 000						
271-000-401.000	REVENUE CONTROL	0.00	0.00	296.67	0.00	(296.67)
Total Dept 000		0.00	0.00	296.67	0.00	(296.67)
Revenues		0.00	0.00	296.67	0.00	(296.67)
Fund 271 - LIBRARY MILLAGE:						
TOTAL REVENUES		0.00	0.00	296.67	0.00	(296.67)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	296.67	0.00	(296.67)
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		0.00	0.00	296.67		

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Fund: 272 STONEGARDEN HOMELAND SECURITY CFD 97.067						
Account Category: Revenues						
Department: 000						
272-000-505.019	OPSG 2019 STONEGARDEN GRANT	0.00	54,000.00	0.00	0.00	54,000.00
272-000-505.021	OPSG 2021 STONEGARDEN GRANT	0.00	0.00	25,680.92	25,680.92	(25,680.92)
Total Dept 000		0.00	54,000.00	25,680.92	25,680.92	28,319.08

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Fund: 272 STONEGARDEN HOMELAND SECURITY CFD 97.067						
Account Category: Revenues						
Revenues		0.00	54,000.00	25,680.92	25,680.92	28,319.08
Account Category: Expenditures						
Department: 000						
272-000-702.000	WAGES PERMANENT EMPLOYEES	11.38	50.00	25.00	0.00	25.00
272-000-703.000	SALARY SUPERVISORY	1.40	0.00	0.00	0.00	0.00
272-000-709.000	SOCIAL SECURITY & MEDICARE	376.76	250.00	121.41	0.00	128.59
272-000-713.000	OVERTIME WAGES	4,982.28	3,000.00	1,570.15	0.00	1,429.85
272-000-715.000	RETIREMENT	809.97	290.00	142.87	0.00	147.13
272-000-718.000	BC/BS-BCN-DENTAL-VISION	1,001.23	10.00	1.85	0.00	8.15
272-000-719.000	DISABILITY AND LIFE INSURANCE	69.90	5.00	0.19	0.00	4.81
272-000-724.000	WORKERS COMP	111.75	80.00	35.63	0.00	44.37
272-000-980.000	EQUIPMENT PURCHASE	250.00	41,000.00	40,567.00	0.00	433.00
272-000-998.900	ENDING FUND BALANCE	0.00	9,315.00	0.00	0.00	9,315.00
Total Dept 000		7,614.67	54,000.00	42,464.10	0.00	11,535.90
Expenditures		7,614.67	54,000.00	42,464.10	0.00	11,535.90
Fund 272 - STONEGARDEN HOMELAND SECURITY CFD 97.067:						
TOTAL REVENUES		0.00	54,000.00	25,680.92	25,680.92	28,319.08
TOTAL EXPENDITURES		7,614.67	54,000.00	42,464.10	0.00	11,535.90
NET OF REVENUES & EXPENDITURES:		(7,614.67)	0.00	(16,783.18)	25,680.92	16,783.18
BEG. FUND BALANCE		6,889.43	(725.24)	(725.24)		
END FUND BALANCE		(725.24)	(725.24)	(17,508.42)		

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Fund: 274 SENIOR CITIZEN MILLAGE						
Account Category: Revenues						
Department: 000						
274-000-401.000	REVENUE CONTROL	444,905.61	514,322.00	472,239.65	38.17	42,082.35
274-000-441.000	LOCAL COMM. STBLZN PPT SHARE	3,440.50	0.00	2,692.32	0.00	(2,692.32)
Total Dept 000		448,346.11	514,322.00	474,931.97	38.17	39,390.03

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Fund: 274 SENIOR CITIZEN MILLAGE						
Account Category: Revenues						
Revenues		448,346.11	514,322.00	474,931.97	38.17	39,390.03
Account Category: Expenditures						
Department: 000						
274-000-701.000	EXPENDITURE CONTROL	450,884.51	496,322.00	473,938.19	0.00	22,383.81
274-000-955.000	TAX APPEAL ADJUSTMENTS	0.00	500.00	0.00	0.00	500.00
274-000-989.900	ENDING FUND BALANCE	0.00	17,500.00	0.00	0.00	17,500.00
Total Dept 000		450,884.51	514,322.00	473,938.19	0.00	40,383.81
Expenditures		450,884.51	514,322.00	473,938.19	0.00	40,383.81
Fund 274 - SENIOR CITIZEN MILLAGE:						
TOTAL REVENUES		448,346.11	514,322.00	474,931.97	38.17	39,390.03
TOTAL EXPENDITURES		450,884.51	514,322.00	473,938.19	0.00	40,383.81
NET OF REVENUES & EXPENDITURES:		(2,538.40)	0.00	993.78	38.17	(993.78)
BEG. FUND BALANCE		6,500.00	3,961.60	3,961.60		
END FUND BALANCE		3,961.60	3,961.60	4,955.38		

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Fund: 275 DRUG AND ALCOHOL EDUCATION						
Account Category: Revenues						
Department: 000						
275-000-699.000	BEGINNING FUND BALANCE	0.00	7,000.00	0.00	0.00	7,000.00
Total Dept 000		0.00	7,000.00	0.00	0.00	7,000.00

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Fund: 275 DRUG AND ALCOHOL EDUCATION						
Account Category: Revenues						
	Revenues	0.00	7,000.00	0.00	0.00	7,000.00
Account Category: Expenditures						
Department: 000						
	275-000-752.000 OFFICE SUPPLIES	0.00	2,160.00	2,152.91	0.00	7.09
	275-000-801.000 CONTRACTUAL SERVICES	0.00	4,840.00	0.00	0.00	4,840.00
	Total Dept 000	0.00	7,000.00	2,152.91	0.00	4,847.09
	Expenditures	0.00	7,000.00	2,152.91	0.00	4,847.09
Fund 275 - DRUG AND ALCOHOL EDUCATION:						
	TOTAL REVENUES	0.00	7,000.00	0.00	0.00	7,000.00
	TOTAL EXPENDITURES	0.00	7,000.00	2,152.91	0.00	4,847.09
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	(2,152.91)	0.00	2,152.91
	BEG. FUND BALANCE	7,201.16	7,201.16	7,201.16		
	END FUND BALANCE	7,201.16	7,201.16	5,048.25		

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Fund: 276 SHERIFF DEPT DONATIONS MISC						
Account Category: Revenues						
Department: 000						
276-000-675.020	SHOP-WITH-A-COP	700.00	2,000.00	20.00	0.00	1,980.00
276-000-675.060	ARENAC CO CANINE TEAM	920.00	1,000.00	1,180.00	1,050.00	(180.00)
276-000-699.000	BEGINNING FUND BALANCE	0.00	12,000.00	0.00	0.00	12,000.00
Total Dept 000		1,620.00	15,000.00	1,200.00	1,050.00	13,800.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 276 SHERIFF DEPT DONATIONS MISC						
Account Category: Revenues						
Revenues		1,620.00	15,000.00	1,200.00	1,050.00	13,800.00
Account Category: Expenditures						
Department: 000						
276-000-752.000	OFFICE SUPPLIES	0.00	0.00	73.38	0.00	(73.38)
276-000-752.060	CANINE SUPPLIES	371.21	2,500.00	161.00	0.00	2,339.00
276-000-801.000	CONTRACTUAL SERVICES	0.00	0.00	20,000.00	0.00	(20,000.00)
276-000-801.060	COMPUTER IT COST	120.00	0.00	0.00	0.00	0.00
276-000-911.000	CANINE TRAINING	114.99	0.00	0.00	0.00	0.00
276-000-980.020	COPS CHRISTMAS PROGRAM	2,200.00	2,000.00	0.00	0.00	2,000.00
276-000-980.060	CANINE EQUIPMENT	0.00	4,500.00	0.00	0.00	4,500.00
276-000-998.900	ENDING FUND BALANCE	0.00	6,000.00	0.00	0.00	6,000.00
Total Dept 000		2,806.20	15,000.00	20,234.38	0.00	(5,234.38)
Expenditures		2,806.20	15,000.00	20,234.38	0.00	(5,234.38)
Fund 276 - SHERIFF DEPT DONATIONS MISC:						
TOTAL REVENUES		1,620.00	15,000.00	1,200.00	1,050.00	13,800.00
TOTAL EXPENDITURES		2,806.20	15,000.00	20,234.38	0.00	(5,234.38)
NET OF REVENUES & EXPENDITURES:		(1,186.20)	0.00	(19,034.38)	1,050.00	19,034.38
BEG. FUND BALANCE		9,729.69	8,543.49	8,543.49		
END FUND BALANCE		8,543.49	8,543.49	(10,490.89)		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 278 HOUSING COMMISSION						
Account Category: Revenues						
Department: 000						
278-000-518.000	FEDERAL HOME LOAN BANK GRANT	0.00	75,000.00	0.00	0.00	75,000.00
278-000-521.000	CDBG PROGRAM INCOME (PRINCIPAL)	91,671.63	100,000.00	28,970.91	2,882.44	71,029.09
278-000-522.000	USDA RD HPG	27,848.00	119,000.00	0.00	0.00	119,000.00
278-000-523.000	HPG PROGRAM INCOME	5,830.67	15,000.00	5,278.16	124.93	9,721.84
278-000-564.000	H O M E	8,424.42	10,000.00	6,038.39	541.52	3,961.61
278-000-609.000	CDBG PI (INTEREST)	6,876.83	7,000.00	4,353.09	466.95	2,646.91
278-000-615.000	HPG PI INTEREST	522.72	1,000.00	249.28	14.49	750.72
278-000-665.000	INTEREST ON INVESTMENTS	1,732.01	1,187.07	1,187.07	0.00	0.00
278-000-675.000	OWNER CONTRIBUTION	747.38	4,250.00	0.00	0.00	4,250.00
278-000-680.000	TAX AND INSURANCE ESCROW(WURTSMITH)	0.00	3,500.00	0.00	0.00	3,500.00
278-000-699.000	BEGINNING FUND BALANCE	0.00	262,500.00	0.00	0.00	262,500.00
Total Dept 000		143,653.66	598,437.07	46,076.90	4,030.33	552,360.17

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 278 HOUSING COMMISSION						
Account Category: Revenues						
Revenues		143,653.66	598,437.07	46,076.90	4,030.33	552,360.17
Account Category: Expenditures						
Department: 000						
278-000-752.000	OFFICE SUPPLIES	613.09	1,000.00	199.95	0.00	800.05
278-000-801.000	CONTRACTUAL SERVICES	7,886.73	72,490.00	7,854.00	0.00	64,636.00
278-000-808.000	LEAD TESTING	0.00	2,500.00	0.00	0.00	2,500.00
278-000-817.000	STATE & LEGAL FEES	150.00	500.00	0.00	0.00	500.00
278-000-850.000	TELEPHONE	128.85	200.00	93.29	10.25	106.71
278-000-851.000	POSTAGE	403.59	500.00	289.15	45.13	210.85
278-000-901.000	ADVERTISEMENT	71.96	1,000.00	0.00	0.00	1,000.00
278-000-955.100	PROGRAM INCOME REHAB.	22,868.19	77,040.00	61,314.93	3,920.00	15,725.07
278-000-955.200	RD/HPG REHAB	3,645.00	101,150.00	13,850.00	2,500.00	87,300.00
278-000-955.201	HPG PROGRAM INCOME REHAB	0.00	13,120.00	0.00	0.00	13,120.00
278-000-955.300	FHLB REHAB	0.00	75,000.00	0.00	0.00	75,000.00
278-000-958.000	MSHDA REHAB TO NEMCSA	8,665.23	10,000.00	5,791.44	0.00	4,208.56
278-000-959.030	MSHDA MI-HOPE EXPENSES	2,500.00	112,687.07	108,815.00	12,350.00	3,872.07
278-000-960.000	MISCELLANEOUS EXPENDITURES	165.57	250.00	0.00	0.00	250.00
278-000-961.000	TAX AND INSURANCE PAYMENTS	2,489.95	3,500.00	500.00	0.00	3,000.00
278-000-962.000	PERMIT FEES	0.00	1,000.00	0.00	0.00	1,000.00
278-000-963.000	RECORDING FEES	312.00	500.00	210.00	0.00	290.00
278-000-980.000	EQUIPMENT PURCHASE	0.00	500.00	0.00	0.00	500.00
278-000-998.900	ENDING FUND BALANCE	0.00	125,500.00	0.00	0.00	125,500.00
Total Dept 000		49,900.16	598,437.07	198,917.76	18,825.38	399,519.31
Expenditures		49,900.16	598,437.07	198,917.76	18,825.38	399,519.31
Fund 278 - HOUSING COMMISSION:						
TOTAL REVENUES		143,653.66	598,437.07	46,076.90	4,030.33	552,360.17
TOTAL EXPENDITURES		49,900.16	598,437.07	198,917.76	18,825.38	399,519.31
NET OF REVENUES & EXPENDITURES:		93,753.50	0.00	(152,840.86)	(14,795.05)	152,840.86
BEG. FUND BALANCE		84,144.93	177,897.43	177,897.43		
FUND BALANCE ADJUSTMENTS		(1.00)		0.00		
END FUND BALANCE		177,897.43	177,897.43	25,056.57		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 284 OPIOID SETTLEMENT FUND						
Account Category: Revenues						
Department: 000						
284-000-685.000	OPIOID SETTLEMENT REVENUE	135,384.09	0.00	168,296.16	0.00	(168,296.16)
284-000-699.000	BEGINNING FUND BALANCE	0.00	122,178.14	0.00	0.00	122,178.14
Total Dept 000		135,384.09	122,178.14	168,296.16	0.00	(46,118.02)

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 284 OPIOID SETTLEMENT FUND						
Account Category: Revenues						
Revenues		135,384.09	122,178.14	168,296.16	0.00	(46,118.02)
Account Category: Expenditures						
Department: 000						
284-000-750.283	MISC. SUPPLIES RECOV. CRT.	0.00	12,500.00	1,249.35	1,249.35	11,250.65
284-000-801.283	CONTR. SERV. RECOVERY CRT.	0.00	0.00	115.52	115.52	(115.52)
284-000-955.283	RENTAL ASST. RECOVERY CRT.	0.00	12,500.00	1,000.00	1,000.00	11,500.00
284-000-998.000	ENDING FUND BALANCE	0.00	97,178.14	0.00	0.00	97,178.14
Total Dept 000		0.00	122,178.14	2,364.87	2,364.87	119,813.27
Expenditures		0.00	122,178.14	2,364.87	2,364.87	119,813.27
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		135,384.09	122,178.14	168,296.16	0.00	(46,118.02)
TOTAL EXPENDITURES		0.00	122,178.14	2,364.87	2,364.87	119,813.27
NET OF REVENUES & EXPENDITURES:		135,384.09	0.00	165,931.29	(2,364.87)	(165,931.29)
BEG. FUND BALANCE		0.00	135,384.09	135,384.09		
END FUND BALANCE		135,384.09	135,384.09	301,315.38		

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Fund: 286 CHIPPEWA INDIAN FUND						
Account Category: Revenues						
Department: 000						
286-000-401.000	REVENUE CONTROL	805,980.88	335,749.63	335,749.63	0.00	0.00
286-000-699.000	BEGINNING FUND BALANCE	0.00	1,439,467.01	0.00	0.00	1,439,467.01
Total Dept 000		805,980.88	1,775,216.64	335,749.63	0.00	1,439,467.01

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 286 CHIPPEWA INDIAN FUND						
Account Category: Revenues						
Revenues		805,980.88	1,775,216.64	335,749.63	0.00	1,439,467.01
Account Category: Expenditures						
Department: 000						
286-000-801.012	FOOD PANTRY	22,184.55	12,000.00	0.00	0.00	12,000.00
286-000-801.102	CO SECURITY PROJECT	(30,300.58)	39,916.52	0.00	0.00	39,916.52
286-000-801.110	COUNTY PLAN	0.00	2,276.00	0.00	0.00	2,276.00
286-000-801.114	DRAIN INVACIVE SPECIES	4,752.00	13,011.34	13,000.00	13,000.00	11.34
286-000-801.115	NATURE OBSERVATORY	0.00	5,000.00	0.00	0.00	5,000.00
286-000-801.116	STANDISH TWP DRAIN MAP	4,550.00	25,450.00	19,450.00	19,450.00	6,000.00
286-000-801.201	ROAD COMMISSION GRANTS	40,000.00	160,000.00	160,000.00	0.00	0.00
286-000-801.244	EDC FAIRGROUNDS PROJECT	(0.25)	0.00	0.00	0.00	0.00
286-000-801.257	MSUE WRKSHP	220.00	1,900.00	0.00	0.00	1,900.00
286-000-801.400	CLAYTON ROAD CULVERT GRANT	0.00	7,988.88	7,988.88	0.00	0.00
286-000-980.050	EMERGENCY EQUIPMENT PURCHASE	0.00	2,283.85	0.00	0.00	2,283.85
286-000-980.101	COURT HOUSE AIR HANDLER	0.00	22,248.53	22,248.53	0.00	0.00
286-000-980.124	FINAL TECH UPGRADE	0.00	4,071.00	0.00	0.00	4,071.00
286-000-980.130	COUNTY COPIER	0.00	906.49	0.00	0.00	906.49
286-000-980.218	CLERK OFFICE UPDATE	182.98	382.89	0.00	0.00	382.89
286-000-980.265	TRUCK PURCHASE	39,547.80	5,780.75	5,760.75	0.00	20.00
286-000-980.301	SHERIFF VEHICLES	95,240.04	40,000.00	0.00	0.00	40,000.00
286-000-980.349	2015 COURT TECH	299.00	613.76	599.99	0.00	13.77
286-000-980.352	SHERIFF JAIL VEHICLE	0.00	1,069.88	0.00	0.00	1,069.88
286-000-980.359	2017 TRIAL COURT IMPROVEMENTS	0.00	1,975.76	1,975.76	0.00	0.00
286-000-980.430	ANIMAL CONTROL UPGRADES	0.00	45,000.19	0.00	0.00	45,000.19
286-000-980.436	DRAIN STORM DAMAGE 2020	4,706.60	5,671.40	5,650.00	0.00	21.40
286-000-980.450	COUNTY-WIDE GIS PROJECT	670.00	31,179.14	670.00	0.00	30,509.14
286-000-980.451	E911 GIS INTERFACE SPRG 21	0.00	9,300.00	0.00	0.00	9,300.00
286-000-980.459	2018 COURT IMPROV PROJECT	0.00	47,254.76	47,254.76	0.00	0.00
286-000-980.460	2020 TRILA COURT IMPROVEMENT	0.00	30,000.00	30,000.00	0.00	0.00
286-000-980.461	TRIAL COURT SPRING 21	0.00	20,000.00	20,000.00	0.00	0.00
286-000-980.462	COURT EXPANSION	0.00	1,185,000.00	1,185,000.00	0.00	0.00
286-000-991.000	PRINCIPAL - FAIRGROUNDS	58,000.00	0.00	0.00	0.00	0.00
286-000-995.000	INTEREST EXPENSE	1,765.00	0.00	0.00	0.00	0.00
286-000-998.208	OASIS PARK IMPROVEMENTS	57,000.34	54,935.50	10,000.00	0.00	44,935.50
Total Dept 000		298,817.48	1,775,216.64	1,529,598.67	32,450.00	245,617.97
Expenditures		298,817.48	1,775,216.64	1,529,598.67	32,450.00	245,617.97
Fund 286 - CHIPPEWA INDIAN FUND:						
TOTAL REVENUES		805,980.88	1,775,216.64	335,749.63	0.00	1,439,467.01
TOTAL EXPENDITURES		298,817.48	1,775,216.64	1,529,598.67	32,450.00	245,617.97
NET OF REVENUES & EXPENDITURES:		507,163.40	0.00	(1,193,849.04)	(32,450.00)	1,193,849.04
BEG. FUND BALANCE		923,241.61	1,430,405.01	1,430,405.01		
END FUND BALANCE		1,430,405.01	1,430,405.01	236,555.97		

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Fund: 287 FAMILY COURT JUVENILE						
Account Category: Revenues						
Department: 000						
287-000-401.000	REVENUE CONTROL	0.00	56,520.00	16,311.83	7,375.58	40,208.17
Total Dept 000		0.00	56,520.00	16,311.83	7,375.58	40,208.17

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Fund: 287 FAMILY COURT JUVENILE						
Account Category: Revenues						
Revenues		0.00	56,520.00	16,311.83	7,375.58	40,208.17
Account Category: Expenditures						
Department: 000						
287-000-701.000	EXPENDITURE CONTROL	0.00	14,670.00	0.00	0.00	14,670.00
287-000-702.000	WAGES PERMANENT EMPLOYEES	0.00	30,000.00	20,000.00	2,400.00	10,000.00
287-000-706.000	HOLIDAY WAGES	0.00	1,600.00	800.00	160.00	800.00
287-000-709.000	SOCIAL SECURITY & MEDICARE	0.00	3,200.00	1,591.20	195.84	1,608.80
287-000-715.000	RETIREMENT	0.00	3,700.00	1,872.00	230.40	1,828.00
287-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	100.00	48.62	6.50	51.38
287-000-724.000	WORKERS COMP	0.00	1,300.00	696.80	85.76	603.20
287-000-752.000	OFFICE SUPPLIES	0.00	800.00	617.13	165.06	182.87
287-000-803.000	CASE SERVICE PAYMENTS	0.00	150.00	55.51	49.64	94.49
287-000-861.000	TRAVEL	0.00	1,000.00	458.69	118.32	541.31
Total Dept 000		0.00	56,520.00	26,139.95	3,411.52	30,380.05
Expenditures		0.00	56,520.00	26,139.95	3,411.52	30,380.05
Fund 287 - FAMILY COURT JUVENILE:						
TOTAL REVENUES		0.00	56,520.00	16,311.83	7,375.58	40,208.17
TOTAL EXPENDITURES		0.00	56,520.00	26,139.95	3,411.52	30,380.05
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(9,828.12)	3,964.06	9,828.12
BEG. FUND BALANCE		6,232.01	6,232.01	6,232.01		
END FUND BALANCE		6,232.01	6,232.01	(3,596.11)		

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Fund: 288 TRANSPORTATION MILLAGE						
Account Category: Revenues						
Department: 000						
288-000-403.000	MILLAGE REVENUE	28,558.68	411,457.00	309.61	0.00	411,147.39
288-000-441.000	LOCAL COMM. STBLZN PPT SHARE	2,752.12	7,000.00	2,153.64	0.00	4,846.36
Total Dept 000		31,310.80	418,457.00	2,463.25	0.00	415,993.75

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Fund: 288 TRANSPORTATION MILLAGE						
Account Category: Revenues						
Revenues		31,310.80	418,457.00	2,463.25	0.00	415,993.75
Account Category: Expenditures						
Department: 000						
288-000-701.000	EXPENDITURE CONTROL	0.00	416,457.00	40,732.16	0.00	375,724.84
288-000-955.000	TAX APPEAL ADJUSTMENTS	0.00	2,000.00	0.00	0.00	2,000.00
Total Dept 000		0.00	418,457.00	40,732.16	0.00	377,724.84
Expenditures		0.00	418,457.00	40,732.16	0.00	377,724.84
Fund 288 - TRANSPORTATION MILLAGE:						
TOTAL REVENUES		31,310.80	418,457.00	2,463.25	0.00	415,993.75
TOTAL EXPENDITURES		0.00	418,457.00	40,732.16	0.00	377,724.84
NET OF REVENUES & EXPENDITURES:		31,310.80	0.00	(38,268.91)	0.00	38,268.91
BEG. FUND BALANCE		8,399.43	39,710.23	39,710.23		
END FUND BALANCE		39,710.23	39,710.23	1,441.32		

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Fund: 290 DEPT. OF HUMAN SERVICES						
Account Category: Revenues						
Department: 000						
290-000-699.000	BEGINNING FUND BALANCE	0.00	1,400.00	0.00	0.00	1,400.00
290-000-699.101	TRANSFER IN FROM GF 101	2,000.00	2,000.00	0.00	0.00	2,000.00
Total Dept 000		2,000.00	3,400.00	0.00	0.00	3,400.00

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Fund: 290 DEPT. OF HUMAN SERVICES						
Account Category: Revenues						
Revenues		2,000.00	3,400.00	0.00	0.00	3,400.00
Account Category: Expenditures						
Department: 000						
290-000-703.000	SALARY SUPERVISORY	0.00	1,000.00	0.00	0.00	1,000.00
290-000-704.000	WAGES TEMP EMPLOYEES	1,255.02	1,000.00	1,429.98	165.00	(429.98)
290-000-709.000	SOCIAL SECURITY & MEDICARE	91.80	180.00	113.60	12.62	66.40
290-000-724.000	WORKERS COMP	18.71	0.00	4.09	0.45	(4.09)
290-000-801.000	CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	500.00
290-000-861.000	TRAVEL	116.14	100.00	135.34	24.12	(35.34)
290-000-998.900	ENDING FUND BALANCE	0.00	620.00	0.00	0.00	620.00
Total Dept 000		1,481.67	3,400.00	1,683.01	202.19	1,716.99
Expenditures		1,481.67	3,400.00	1,683.01	202.19	1,716.99
Fund 290 - DEPT. OF HUMAN SERVICES:						
TOTAL REVENUES		2,000.00	3,400.00	0.00	0.00	3,400.00
TOTAL EXPENDITURES		1,481.67	3,400.00	1,683.01	202.19	1,716.99
NET OF REVENUES & EXPENDITURES:		518.33	0.00	(1,683.01)	(202.19)	1,683.01
BEG. FUND BALANCE		3,287.44	3,806.77	3,806.77		
FUND BALANCE ADJUSTMENTS		1.00		0.00		
END FUND BALANCE		3,806.77	3,806.77	2,123.76		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 292 FAMILY COURT CHILD CARE						
Account Category: Revenues						
Department: 000						
292-000-574.000	STATE OUT-OF-HOME PLACEMENT	2,112.50	59,490.50	94,177.24	34,686.74	(34,686.74)
292-000-575.000	IN HOME JUVENILE CARE GRANT	137,022.62	253,725.18	73,495.18	13,909.39	180,230.00
292-000-676.000	LOCAL REIMBURSEMENT	21,908.38	35,000.00	12,059.23	1,331.18	22,940.77
292-000-699.101	TRANS IN FROM 101 GF	206,846.36	48,510.33	48,510.33	0.00	0.00
Total Dept 000		367,889.86	396,726.01	228,241.98	49,927.31	168,484.03

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 292 FAMILY COURT CHILD CARE						
Account Category: Revenues						
Revenues		367,889.86	396,726.01	228,241.98	49,927.31	168,484.03
Account Category: Expenditures						
Department: 000						
292-000-702.000	WAGES PERMANENT EMPLOYEES	132,529.21	132,533.12	96,336.66	10,270.23	36,196.46
292-000-706.000	HOLIDAY WAGES	3,007.85	5,860.96	1,543.90	192.99	4,317.06
292-000-709.000	SOCIAL SECURITY & MEDICARE	11,916.39	10,570.25	9,071.46	939.37	1,498.79
292-000-715.000	RETIREMENT	35,668.98	40,000.00	26,966.84	2,941.57	13,033.16
292-000-718.000	BC/BS-BCN-DENTAL-VISION	61,383.01	54,000.00	44,409.97	4,934.44	9,590.03
292-000-719.000	DISABILITY AND LIFE INSURANCE	1,646.94	1,900.00	1,421.48	157.93	478.52
292-000-724.000	WORKERS COMP	440.14	2,300.00	1,702.39	176.30	597.61
292-000-752.000	OFFICE SUPPLIES	4,789.64	5,000.00	1,904.09	222.96	3,095.91
292-000-803.000	CASE SERVICE PAYMENTS	0.00	5,000.00	0.00	0.00	5,000.00
292-000-816.000	DRUG TESTING MEDICAL	520.56	1,500.00	0.00	0.00	1,500.00
292-000-822.000	COUNTY WARD IN-HOME CONTRACTS	12,225.00	62,000.00	61,931.00	5,425.00	69.00
292-000-832.000	STATE WARD OUT-OF-HOME CARE	10,678.68	66,761.68	9,897.24	3,457.60	56,864.44
292-000-850.000	PHONE (CELL PHONE)	460.00	600.00	270.00	60.00	330.00
292-000-851.000	POSTAGE	451.81	2,500.00	1,711.65	287.80	788.35
292-000-861.000	TRAVEL	2,531.08	5,300.00	3,218.95	396.89	2,081.05
292-000-910.000	MISC. REIMBURSEMENT	0.00	200.00	0.00	0.00	200.00
292-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	700.00	565.00	0.00	135.00
Total Dept 000		278,249.29	396,726.01	260,950.63	29,463.08	135,775.38
Expenditures		278,249.29	396,726.01	260,950.63	29,463.08	135,775.38
Fund 292 - FAMILY COURT CHILD CARE:						
TOTAL REVENUES		367,889.86	396,726.01	228,241.98	49,927.31	168,484.03
TOTAL EXPENDITURES		278,249.29	396,726.01	260,950.63	29,463.08	135,775.38
NET OF REVENUES & EXPENDITURES:		89,640.57	0.00	(32,708.65)	20,464.23	32,708.65
BEG. FUND BALANCE		182,901.89	272,592.46	272,592.46		
FUND BALANCE ADJUSTMENTS		50.00		0.00		
END FUND BALANCE		272,592.46	272,592.46	239,883.81		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 293 SOLDIERS & SAILORS RELIEF						
Account Category: Revenues						
Department: 000						
293-000-699.101	TRANS-IN FROM GF 101	5,000.00	0.00	0.00	0.00	0.00
Total Dept 000		5,000.00	0.00	0.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 293 SOLDIERS & SAILORS RELIEF						
Account Category: Revenues						
Revenues		5,000.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 000						
293-000-701.000	EXPENDITURE CONTROL	1,680.00	0.00	0.00	0.00	0.00
293-000-704.000	WAGES TEMP EMPLOYEES	640.00	0.00	0.00	0.00	0.00
293-000-709.000	SOCIAL SECURITY & MEDICARE	48.95	0.00	0.00	0.00	0.00
293-000-724.000	WORKERS COMP	8.34	0.00	0.00	0.00	0.00
Total Dept 000		2,377.29	0.00	0.00	0.00	0.00
Expenditures		2,377.29	0.00	0.00	0.00	0.00
Fund 293 - SOLDIERS & SAILORS RELIEF:						
TOTAL REVENUES		5,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,377.29	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		2,622.71	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		6,532.12	9,154.83	9,154.83		
END FUND BALANCE		9,154.83	9,154.83	9,154.83		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 296 VETERAN AFFAIRS MILLAGE SERVICES						
Account Category: Revenues						
Department: 000						
296-000-403.000	CURRENT TAXES	63,654.58	64,500.00	67,427.51	25.56	(2,927.51)
296-000-441.000	LOCAL COMM. STBLZN PPT SHARE	460.45	0.00	360.33	0.00	(360.33)
296-000-567.000	STATE CVSF VETERANS GRANT	100,000.00	60,136.00	0.00	0.00	60,136.00
296-000-676.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	477.96	0.00	(477.96)
Total Dept 000		164,115.03	124,636.00	68,265.80	25.56	56,370.20

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Abnormal)	Activity For 09/30/2024 (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 296 VETERAN AFFAIRS MILLAGE SERVICES						
Account Category: Revenues						
Revenues		164,115.03	124,636.00	68,265.80	25.56	56,370.20
Account Category: Expenditures						
Department: 000						
296-000-704.000	WAGES TEMP EMPLOYEES	4,235.00	4,000.00	4,015.00	605.00	(15.00)
296-000-705.000	PERMANENT PART TIME WAGES	18,917.58	25,000.00	16,225.00	1,287.00	8,775.00
296-000-709.000	SOCIAL SECURITY & MEDICARE	1,733.32	1,550.00	1,582.03	144.73	(32.03)
296-000-724.000	WORKERS COMP	124.67	500.00	98.97	11.48	401.03
296-000-743.000	EMERGENCY RELIEF	1,558.39	10,000.00	6,638.46	0.00	3,361.54
296-000-743.100	EMERGENCY VET. SERVICES MVAA	0.00	8,334.00	4,716.37	2,466.37	3,617.63
296-000-743.200	GENERAL VETERAN ASST. MVAA	0.00	5,000.00	1,795.00	0.00	3,205.00
296-000-752.000	OFFICE SUPPLIES	131.44	1,000.00	508.30	0.00	491.70
296-000-801.000	CONTRACTUAL SERVICES	763.50	1,000.00	255.50	0.00	744.50
296-000-817.000	STATE & LEGAL FEES	0.00	500.00	0.00	0.00	500.00
296-000-833.000	VETERANS BURIALS	0.00	14,000.00	12,800.00	700.00	1,200.00
296-000-851.000	POSTAGE	17.04	500.00	16.41	0.69	483.59
296-000-861.000	TRAVEL	1,228.82	2,000.00	1,091.85	183.33	908.15
296-000-861.100	MVAA GRANT TRAVEL	0.00	2,000.00	0.00	0.00	2,000.00
296-000-881.100	OUTREACH MVAA COMM. PROMO	10,580.66	5,016.85	15,780.25	2,956.44	(10,763.40)
296-000-900.005	ADVERTISING	1,477.71	0.00	0.00	0.00	0.00
296-000-900.105	ADVERTISING MVAA	21,417.06	28,400.00	22,356.92	750.00	6,043.08
296-000-911.000	TRAINING	500.00	1,000.00	0.00	0.00	1,000.00
296-000-911.100	MVAA GRANT TRAINING	0.00	0.00	2,004.35	746.65	(2,004.35)
296-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	250.00	100.00	0.00	150.00
296-000-964.000	GRANT REIMBURSEMENT	31,066.69	0.00	0.00	0.00	0.00
296-000-965.101	INDIRECT COSTS MVAA	1,156.45	3,885.15	0.00	0.00	3,885.15
296-000-967.200	SPECIAL PROJECTS MVAA	6,625.00	7,500.00	0.00	0.00	7,500.00
296-000-980.000	EQUIPMENT PURCHASE	6,497.97	2,500.00	1,745.00	0.00	755.00
296-000-998.900	ENDING FUND BALANCE	0.00	700.00	0.00	0.00	700.00
Total Dept 000		108,081.30	124,636.00	91,729.41	9,851.69	32,906.59
Expenditures		108,081.30	124,636.00	91,729.41	9,851.69	32,906.59
Fund 296 - VETERAN AFFAIRS MILLAGE SERVICES:						
TOTAL REVENUES		164,115.03	124,636.00	68,265.80	25.56	56,370.20
TOTAL EXPENDITURES		108,081.30	124,636.00	91,729.41	9,851.69	32,906.59
NET OF REVENUES & EXPENDITURES:		56,033.73	0.00	(23,463.61)	(9,826.13)	23,463.61
BEG. FUND BALANCE		0.00	56,033.73	56,033.73		
END FUND BALANCE		56,033.73	56,033.73	32,570.12		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 297 ANIMAL WELFARE FUND						
Account Category: Revenues						
Department: 000						
297-000-674.000	CONTRIBUTIONS / BUSINESS	11,130.33	10,000.00	5,325.89	270.01	4,674.11
297-000-675.000	DONATIONS	0.00	2,000.00	0.00	0.00	2,000.00
297-000-675.040	TWO SEVEN OH INC GRANT	4,600.58	10,000.00	0.00	0.00	10,000.00
297-000-675.060	DONATIONS FOR BUILDING EXPANSION	0.00	1,000.00	0.00	0.00	1,000.00
297-000-699.000	BEGINNING FUND BALANCE	0.00	23,000.00	0.00	0.00	23,000.00
Total Dept 000		15,730.91	46,000.00	5,325.89	270.01	40,674.11

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Fund: 297 ANIMAL WELFARE FUND						
Account Category: Revenues						
Revenues		15,730.91	46,000.00	5,325.89	270.01	40,674.11
Account Category: Expenditures						
Department: 000						
297-000-737.000	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	500.00
297-000-750.000	MISC. EXPENSES/SUPPLIES	36.75	1,500.00	37.94	0.00	1,462.06
297-000-750.030	PETCO GRANT EXPENSES	(54.75)	0.00	44.60	0.00	(44.60)
297-000-752.040	TSO GRANT SUPPLIES	3,040.58	10,000.00	0.00	0.00	10,000.00
297-000-801.000	CONTRACTUAL SERVICES	485.73	1,500.00	145.25	15.75	1,354.75
297-000-861.000	TRAVEL	0.00	0.00	117.13	0.00	(117.13)
297-000-880.000	EDUCATION	680.31	1,000.00	316.39	0.00	683.61
297-000-980.000	EQUIPMENT PURCHASE	1,207.43	1,500.00	0.00	0.00	1,500.00
297-000-998.900	ENDING FUND BALANCE	0.00	30,000.00	0.00	0.00	30,000.00
Total Dept 000		5,396.05	46,000.00	661.31	15.75	45,338.69
Expenditures		5,396.05	46,000.00	661.31	15.75	45,338.69
Fund 297 - ANIMAL WELFARE FUND:						
TOTAL REVENUES		15,730.91	46,000.00	5,325.89	270.01	40,674.11
TOTAL EXPENDITURES		5,396.05	46,000.00	661.31	15.75	45,338.69
NET OF REVENUES & EXPENDITURES:		10,334.86	0.00	4,664.58	254.26	(4,664.58)
BEG. FUND BALANCE		67,849.53	78,184.39	78,184.39		
END FUND BALANCE		78,184.39	78,184.39	82,848.97		

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Fund: 298 CIRCUIT COURT COUNSELING						
Account Category: Revenues						
Department: 000						
298-000-401.000	REVENUE CONTROL	2,207.50	2,000.00	847.50	195.00	1,152.50
298-000-699.000	BEGINNING FUND BALANCE	0.00	39,500.00	0.00	0.00	39,500.00
Total Dept 000		2,207.50	41,500.00	847.50	195.00	40,652.50

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Fund: 298 CIRCUIT COURT COUNSELING						
Account Category: Revenues						
	Revenues	2,207.50	41,500.00	847.50	195.00	40,652.50
Account Category: Expenditures						
Department: 000						
298-000-701.000	EXPENDITURE CONTROL	2,525.00	1,000.00	430.00	0.00	570.00
298-000-998.900	ENDING FUND BALANCE	0.00	40,500.00	0.00	0.00	40,500.00
	Total Dept 000	2,525.00	41,500.00	430.00	0.00	41,070.00
	Expenditures	2,525.00	41,500.00	430.00	0.00	41,070.00
Fund 298 - CIRCUIT COURT COUNSELING:						
	TOTAL REVENUES	2,207.50	41,500.00	847.50	195.00	40,652.50
	TOTAL EXPENDITURES	2,525.00	41,500.00	430.00	0.00	41,070.00
	NET OF REVENUES & EXPENDITURES:	(317.50)	0.00	417.50	195.00	(417.50)
	BEG. FUND BALANCE	38,655.60	38,338.10	38,338.10		
	END FUND BALANCE	38,338.10	38,338.10	38,755.60		

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Fund: 304 TWINING VILLAGE SEWER DEBT						
Account Category: Revenues						
Department: 000						
304-000-582.000	CONTRIBUTION FROM LOCAL UNIT	11,058.75	12,915.00	12,915.00	0.00	0.00
Total Dept 000		11,058.75	12,915.00	12,915.00	0.00	0.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 304 TWINING VILLAGE SEWER DEBT						
Account Category: Revenues						
Revenues		11,058.75	12,915.00	12,915.00	0.00	0.00
Account Category: Expenditures						
Department: 000						
304-000-991.000	PRINCIPAL	9,000.00	9,000.00	9,000.00	0.00	0.00
304-000-992.000	INTEREST	4,117.50	3,915.00	3,915.00	0.00	0.00
Total Dept 000		13,117.50	12,915.00	12,915.00	0.00	0.00
Expenditures		13,117.50	12,915.00	12,915.00	0.00	0.00
Fund 304 - TWINING VILLAGE SEWER DEBT:						
TOTAL REVENUES		11,058.75	12,915.00	12,915.00	0.00	0.00
TOTAL EXPENDITURES		13,117.50	12,915.00	12,915.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		(2,058.75)	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(10,239.00)	(12,297.75)	(12,297.75)		
END FUND BALANCE		(12,297.75)	(12,297.75)	(12,297.75)		

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Fund: 365 AUGRES RIVER DRAIN DEBT FUND						
Account Category: Revenues						
Department: 000						
365-000-401.000	REVENUE CONTROL	18,626.17	0.00	24,004.25	0.00	(24,004.25)
365-000-403.000	TAX REVENUE	10,555.32	30,772.53	0.00	0.00	30,772.53
365-000-665.000	INTEREST	5,717.65	4,000.00	3,090.72	0.00	909.28
365-000-699.600	BEGINNING FUND BALANCE	0.00	125,000.00	0.00	0.00	125,000.00
Total Dept 000		34,899.14	159,772.53	27,094.97	0.00	132,677.56

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Fund: 365 AUGRES RIVER DRAIN DEBT FUND						
Account Category: Revenues						
Revenues		34,899.14	159,772.53	27,094.97	0.00	132,677.56
Account Category: Expenditures						
Department: 000						
365-000-701.000	EXPENDITURE CONTROL	0.00	0.00	250.00	250.00	(250.00)
365-000-991.000	PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00
365-000-992.000	INTEREST	6,112.50	3,800.00	2,482.50	0.00	1,317.50
365-000-998.900	ENDING FUND BALANCE	0.00	110,972.53	0.00	0.00	110,972.53
Total Dept 000		51,112.50	159,772.53	47,732.50	250.00	112,040.03
Expenditures		51,112.50	159,772.53	47,732.50	250.00	112,040.03
Fund 365 - AUGRES RIVER DRAIN DEBT FUND:						
TOTAL REVENUES		34,899.14	159,772.53	27,094.97	0.00	132,677.56
TOTAL EXPENDITURES		51,112.50	159,772.53	47,732.50	250.00	112,040.03
NET OF REVENUES & EXPENDITURES:		(16,213.36)	0.00	(20,637.53)	(250.00)	20,637.53
BEG. FUND BALANCE		97,213.06	80,999.70	80,999.70		
END FUND BALANCE		80,999.70	80,999.70	60,362.17		

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 369 BUILDING AUTHORITY DEBT FUND						
Account Category: Revenues						
Department: 000						
369-000-699.000	TRANSFER IN	65,233.00	277,807.50	165,368.03	0.00	112,439.47
Total Dept 000		65,233.00	277,807.50	165,368.03	0.00	112,439.47

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 369 BUILDING AUTHORITY DEBT FUND						
Account Category: Revenues						
Revenues		65,233.00	277,807.50	165,368.03	0.00	112,439.47
Account Category: Expenditures						
Department: 000						
369-000-991.000	PRINCIPAL	63,148.25	106,266.00	44,277.80	0.00	61,988.20
369-000-991.023	PRINCIPAL 2023 COURT EXPANSION	0.00	105,000.00	105,000.00	0.00	0.00
369-000-992.000	INTEREST	4,222.65	28,422.00	4,647.10	0.00	23,774.90
369-000-992.023	INTEREST 2023 COURT EXPANSION	0.00	38,119.50	38,119.50	0.00	0.00
Total Dept 000		67,370.90	277,807.50	192,044.40	0.00	85,763.10
Expenditures		67,370.90	277,807.50	192,044.40	0.00	85,763.10
Fund 369 - BUILDING AUTHORITY DEBT FUND:						
TOTAL REVENUES		65,233.00	277,807.50	165,368.03	0.00	112,439.47
TOTAL EXPENDITURES		67,370.90	277,807.50	192,044.40	0.00	85,763.10
NET OF REVENUES & EXPENDITURES:		(2,137.90)	0.00	(26,676.37)	0.00	26,676.37
BEG. FUND BALANCE		24,614.63	22,476.73	22,476.73		
END FUND BALANCE		22,476.73	22,476.73	(4,199.64)		

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 450 FAIRGROUNDS ENHANCEMENT GRANT						
Account Category: Revenues						
Department: 000						
450-000-518.022	MI STRATEGIC FUND GRANT	0.00	1,415,000.00	0.00	0.00	1,415,000.00
450-000-604.001	COURT ORDERED JUDGEMENT	0.00	0.00	125,000.00	0.00	(125,000.00)
450-000-643.000	SALE OF PROPERTY	80,000.00	0.00	0.00	0.00	0.00
450-000-699.000	BEGINNING FUND BALANCE	0.00	1,107,117.00	0.00	0.00	1,107,117.00
Total Dept 000		80,000.00	2,522,117.00	125,000.00	0.00	2,397,117.00

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 450 FAIRGROUNDS ENHANCEMENT GRANT						
Account Category: Revenues						
Revenues		80,000.00	2,522,117.00	125,000.00	0.00	2,397,117.00
Account Category: Expenditures						
Department: 000						
450-000-709.000	SOCIAL SECURITY & MEDICARE	0.00	200.00	137.77	54.19	62.23
450-000-711.000	MEETING PER-DIEM	0.00	2,500.00	1,815.00	715.00	685.00
450-000-715.000	RETIREMENT	0.00	250.00	286.32	134.98	(36.32)
450-000-718.000	BC/BS-BCN-DENTAL-VISION	0.00	150.00	104.46	49.24	45.54
450-000-719.000	DISABILITY AND LIFE INSURANCE	0.00	2.00	1.12	0.53	0.88
450-000-724.000	WORKERS COMP	0.00	6.00	5.07	2.00	0.93
450-000-801.000	CONTRACTUAL SERVICES	61,230.11	1,250,000.00	159,928.92	3,150.00	1,090,071.08
450-000-861.000	TRAVEL	0.00	1,000.00	625.78	0.00	374.22
450-000-970.000	CAPITAL OUTLAY	0.00	32,000.00	31,724.80	0.00	275.20
450-000-991.000	PRINCIPAL	0.25	0.00	0.00	0.00	0.00
450-000-992.000	INTEREST	0.13	0.00	0.00	0.00	0.00
450-000-998.000	ENDING FUND BALANCE	0.00	1,236,009.00	0.00	0.00	1,236,009.00
Total Dept 000		61,230.49	2,522,117.00	194,629.24	4,105.94	2,327,487.76
Expenditures		61,230.49	2,522,117.00	194,629.24	4,105.94	2,327,487.76
Fund 450 - FAIRGROUNDS ENHANCEMENT GRANT:						
TOTAL REVENUES		80,000.00	2,522,117.00	125,000.00	0.00	2,397,117.00
TOTAL EXPENDITURES		61,230.49	2,522,117.00	194,629.24	4,105.94	2,327,487.76
NET OF REVENUES & EXPENDITURES:		18,769.51	0.00	(69,629.24)	(4,105.94)	69,629.24
BEG. FUND BALANCE		1,164,873.00	1,183,642.51	1,183,642.51		
END FUND BALANCE		1,183,642.51	1,183,642.51	1,114,013.27		

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 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 469 BUILDING CONSTRUCTION FUND						
Account Category: Revenues						
Department: 000						
469-000-696.000	BOND PROCEEDS	900,000.00	0.00	0.00	0.00	0.00
469-000-699.214	TRANS IN FROM ARPA	1,200,000.00	1,500,000.00	600,000.00	0.00	900,000.00
469-000-699.286	TRANSFER IN FROM 286	0.00	139,325.00	1,141,111.02	0.00	(1,001,786.02)
469-000-699.298	TRANSFER IN FROM COURT COUNSELING	0.00	39,585.00	0.00	0.00	39,585.00
469-000-699.470	TRANSFER IN COURTHOUSE PRESERVATION	0.00	229,161.00	25,000.00	25,000.00	204,161.00
469-000-699.900	BEGINNING FUND BALANCE	0.00	902,000.00	0.00	0.00	902,000.00
Total Dept 000		2,100,000.00	2,810,071.00	1,766,111.02	25,000.00	1,043,959.98

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
 % Fiscal Year Completed: 74.86

GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 469 BUILDING CONSTRUCTION FUND						
Account Category: Revenues						
Revenues		2,100,000.00	2,810,071.00	1,766,111.02	25,000.00	1,043,959.98
Account Category: Expenditures						
Department: 000						
469-000-817.000	STATE & LEGAL FEES	23,772.17	0.00	0.00	0.00	0.00
469-000-851.000	POSTAGE	54.05	71.00	0.00	0.00	71.00
469-000-975.000	JAIL/COURTHOUSE PROJECT EXPENSE	2,452,266.95	2,810,000.00	1,073,499.70	59,622.25	1,736,500.30
Total Dept 000		2,476,093.17	2,810,071.00	1,073,499.70	59,622.25	1,736,571.30
Expenditures		2,476,093.17	2,810,071.00	1,073,499.70	59,622.25	1,736,571.30
Fund 469 - BUILDING CONSTRUCTION FUND:						
TOTAL REVENUES		2,100,000.00	2,810,071.00	1,766,111.02	25,000.00	1,043,959.98
TOTAL EXPENDITURES		2,476,093.17	2,810,071.00	1,073,499.70	59,622.25	1,736,571.30
NET OF REVENUES & EXPENDITURES:		(376,093.17)	0.00	692,611.32	(34,622.25)	(692,611.32)
BEG. FUND BALANCE		43,350.17	(332,743.00)	(332,743.00)		
END FUND BALANCE		(332,743.00)	(332,743.00)	359,868.32		

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 470 COURTHOUSE PRESERVATION FUND						
Account Category: Revenues						
Department: 000						
470-000-401.000	REVENUE CONTROL	24,622.00	30,000.00	14,178.02	1,435.00	15,821.98
470-000-699.000	BEGINNING FUND BALANCE	0.00	174,161.37	0.00	0.00	174,161.37
Total Dept 000		24,622.00	204,161.37	14,178.02	1,435.00	189,983.35

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 470 COURTHOUSE PRESERVTION FUND						
Account Category: Revenues						
Revenues		24,622.00	204,161.37	14,178.02	1,435.00	189,983.35
Account Category: Expenditures						
Department: 000						
470-000-980.000	EQUIPMENT PURCHASE	0.00	0.00	268.41	0.00	(268.41)
470-000-998.469	TRANSFER OUT TO BLDG CONST	0.00	25,000.00	25,000.00	25,000.00	0.00
470-000-998.900	ENDING FUND BALANCE	0.00	179,161.37	0.00	0.00	179,161.37
Total Dept 000		0.00	204,161.37	25,268.41	25,000.00	178,892.96
Expenditures		0.00	204,161.37	25,268.41	25,000.00	178,892.96
Fund 470 - COURTHOUSE PRESERVTION FUND:						
TOTAL REVENUES		24,622.00	204,161.37	14,178.02	1,435.00	189,983.35
TOTAL EXPENDITURES		0.00	204,161.37	25,268.41	25,000.00	178,892.96
NET OF REVENUES & EXPENDITURES:		24,622.00	0.00	(11,090.39)	(23,565.00)	11,090.39
BEG. FUND BALANCE		144,161.37	168,783.37	168,783.37		
END FUND BALANCE		168,783.37	168,783.37	157,692.98		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 475 FOREST LAKE POA DAM						
Account Category: Revenues						
Department: 000						
475-000-505.000	USDA-NRCS FED GRANT	947,461.63	3,600,000.00	949,162.95	196,853.21	2,650,837.05
475-000-518.022	MI STRATEGIC FUND GRANT	400,000.00	400,000.00	400,000.00	0.00	0.00
475-000-541.000	EGLD DAM RISK GRANT	0.00	2,400,000.00	0.00	0.00	2,400,000.00
475-000-572.000	PA 166 STATE GRANT	95,865.26	130,000.00	67,922.66	2,375.33	62,077.34
475-000-582.000	CONTRIBUTION FROM LOCAL UNIT	0.00	50,000.00	50,000.00	0.00	0.00
475-000-692.000	PRE PAID ASSESSMENT REVENUE	0.00	883,154.22	883,154.22	883,154.22	0.00
475-000-696.000	BOND PROCEEDS	0.00	1,204,186.00	1,204,186.00	0.00	0.00
475-000-699.900	BEGINNING FUND BALANCE	0.00	756,829.00	0.00	0.00	756,829.00
Total Dept 000		1,443,326.89	9,424,169.22	3,554,425.83	1,082,382.76	5,869,743.39

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 475 FOREST LAKE POA DAM						
Account Category: Revenues						
Revenues		1,443,326.89	9,424,169.22	3,554,425.83	1,082,382.76	5,869,743.39
Account Category: Expenditures						
Department: 000						
475-000-701.000	EXPENDITURE CONTROL	4,686.00	0.00	0.00	0.00	0.00
475-000-701.100	NRCS	0.00	66,829.00	0.00	0.00	66,829.00
475-000-801.000	FINANCIAL SERVICES	7,848.00	50,000.00	41,299.50	24,750.00	8,700.50
475-000-817.000	STATE & LEGAL FEES	61,212.66	60,000.00	78,052.86	22,929.53	(18,052.86)
475-000-851.000	POSTAGE	0.00	300.00	91.35	91.35	208.65
475-000-861.000	TRAVEL	0.00	4,500.00	2,257.14	1,929.60	2,242.86
475-000-971.000	PROJECT COST	1,473,959.03	9,242,540.22	1,630,917.65	772,459.48	7,611,622.57
475-000-998.701	TRANSFER OUT TO T & A	0.00	0.00	125,619.20	125,619.20	(125,619.20)
Total Dept 000		1,547,705.69	9,424,169.22	1,878,237.70	947,779.16	7,545,931.52
Expenditures		1,547,705.69	9,424,169.22	1,878,237.70	947,779.16	7,545,931.52
Fund 475 - FOREST LAKE POA DAM :						
TOTAL REVENUES		1,443,326.89	9,424,169.22	3,554,425.83	1,082,382.76	5,869,743.39
TOTAL EXPENDITURES		1,547,705.69	9,424,169.22	1,878,237.70	947,779.16	7,545,931.52
NET OF REVENUES & EXPENDITURES:		(104,378.80)	0.00	1,676,188.13	134,603.60	(1,676,188.13)
BEG. FUND BALANCE		369,764.38	265,385.58	265,385.58		
END FUND BALANCE		265,385.58	265,385.58	1,941,573.71		

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 516 DELINQUENT TAX FUND						
Account Category: Revenues						
Department: 000						
516-000-445.000	INTEREST ON DELINQUENT TAXES	199,841.70	180,000.00	151,798.25	12,496.36	28,201.75
516-000-447.000	PROPERTY TAX ADMIN FEES	83,250.81	75,000.00	72,622.25	5,389.83	2,377.75
516-000-648.000	NSF CHECK FEES	30.00	0.00	15.00	0.00	(15.00)
516-000-665.000	INTEREST ON INVESTMENTS	33,260.33	25,000.00	25,626.24	0.00	(626.24)
516-000-689.000	CASH (OVER-SHORT)	(0.35)	0.00	(16.63)	(7.70)	16.63
516-000-699.000	BEGINNING FUND BALANCE	0.00	1,694,000.00	0.00	0.00	1,694,000.00
Total Dept 000		316,382.49	1,974,000.00	250,045.11	17,878.49	1,723,954.89

MONTHLY BUDGET REPORT WITH HISTORY FOR COUNTY OF ARENAC

Balance As of 09/30/2024
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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 516 DELINQUENT TAX FUND						
Account Category: Revenues						
Revenues		316,382.49	1,974,000.00	250,045.11	17,878.49	1,723,954.89
Account Category: Expenditures						
Department: 000						
516-000-801.000	CONTRACTUAL SERVICES	5,041.05	4,000.00	1,680.70	0.00	2,319.30
516-000-817.000	STATE & LEGAL FEES	852.50	0.00	0.00	0.00	0.00
516-000-900.000	PRINTING & BINDING	4,851.80	5,000.00	0.00	0.00	5,000.00
516-000-968.000	DEPRECIATION	5,926.00	0.00	0.00	0.00	0.00
516-000-998.000	TRANSFER OUT TO GF	0.00	169,583.31	0.00	0.00	169,583.31
516-000-998.369	TRANSFER OUT TO 369	65,233.00	0.00	0.00	0.00	0.00
516-000-998.900	ENDING FUND BALANCE	0.00	1,795,416.69	0.00	0.00	1,795,416.69
Total Dept 000		81,904.35	1,974,000.00	1,680.70	0.00	1,972,319.30
Expenditures		81,904.35	1,974,000.00	1,680.70	0.00	1,972,319.30
Fund 516 - DELINQUENT TAX FUND:						
TOTAL REVENUES		316,382.49	1,974,000.00	250,045.11	17,878.49	1,723,954.89
TOTAL EXPENDITURES		81,904.35	1,974,000.00	1,680.70	0.00	1,972,319.30
NET OF REVENUES & EXPENDITURES:		234,478.14	0.00	248,364.41	17,878.49	(248,364.41)
BEG. FUND BALANCE		1,135,146.45	1,366,660.59	1,366,660.59		
FUND BALANCE ADJUSTMENTS		(2,964.00)		2,964.00		
END FUND BALANCE		1,366,660.59	1,366,660.59	1,617,989.00		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 518 ARENAC COUNTY LAND BANK						
Account Category: Revenues						
Department: 000						
518-000-519.000	BLIGHT GRANT	0.00	200,000.00	0.00	0.00	200,000.00
518-000-643.000	SALE OF PROPERTY	0.00	1,000.00	0.00	0.00	1,000.00
518-000-699.000	BEGINNING FUND BALANCE	0.00	28,471.00	0.00	0.00	28,471.00
Total Dept 000		0.00	229,471.00	0.00	0.00	229,471.00

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 518 ARENAC COUNTY LAND BANK						
Account Category: Revenues						
Revenues		0.00	229,471.00	0.00	0.00	229,471.00
Account Category: Expenditures						
Department: 000						
518-000-750.000	MISC. EXPENSES/SUPPLIES	0.00	500.00	0.00	0.00	500.00
518-000-752.000	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	500.00
518-000-801.000	CONTRACTUAL SERVICES	0.00	200,000.00	4,419.93	0.00	195,580.07
518-000-817.000	STATE & LEGAL FEES	0.00	100.00	500.00	0.00	(400.00)
518-000-861.000	TRAVEL	87.77	250.00	9.38	0.00	240.62
518-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	125.00	125.00	250.00	0.00	(125.00)
518-000-970.000	CAPITAL OUTLAY	0.00	1,000.00	0.00	0.00	1,000.00
518-000-980.000	EQUIPMENT PURCHASE	0.00	996.00	0.00	0.00	996.00
518-000-998.900	ENDING FUND BALANCE	0.00	26,000.00	0.00	0.00	26,000.00
Total Dept 000		212.77	229,471.00	5,179.31	0.00	224,291.69
Expenditures		212.77	229,471.00	5,179.31	0.00	224,291.69
Fund 518 - ARENAC COUNTY LAND BANK:						
TOTAL REVENUES		0.00	229,471.00	0.00	0.00	229,471.00
TOTAL EXPENDITURES		212.77	229,471.00	5,179.31	0.00	224,291.69
NET OF REVENUES & EXPENDITURES:		(212.77)	0.00	(5,179.31)	0.00	5,179.31
BEG. FUND BALANCE		47,107.69	46,894.92	46,894.92		
END FUND BALANCE		46,894.92	46,894.92	41,715.61		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 520 FORECLOSURE FUND						
Account Category: Revenues						
Department: 000						
520-000-637.000	FRF SALE PREP	5,575.40	5,000.00	2,816.71	0.00	2,183.29
520-000-639.000	TITLE SEARCH FEES	66,294.71	75,000.00	40,619.17	1,849.70	34,380.83
520-000-641.000	OCTOBER FEE	16,460.54	19,000.00	9,612.26	158.32	9,387.74
520-000-643.000	RECORDING FEES	22,819.68	25,000.00	13,864.70	634.16	11,135.30
520-000-645.000	POSTING FEES	16,675.04	15,000.00	10,454.93	475.61	4,545.07
520-000-647.000	ADVERTISING FEES	7,786.73	9,000.00	4,668.26	0.00	4,331.74
520-000-649.000	SALE PROCEEDS	1,002.02	300,000.00	419,294.70	419,294.70	(119,294.70)
520-000-699.000	BEGINNING FUND BALANCE	0.00	1,210,000.00	0.00	0.00	1,210,000.00
Total Dept 000		136,614.12	1,658,000.00	501,330.73	422,412.49	1,156,669.27

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 520 FORECLOSURE FUND						
Account Category: Revenues						
Revenues		136,614.12	1,658,000.00	501,330.73	422,412.49	1,156,669.27
Account Category: Expenditures						
Department: 000						
520-000-752.000	OFFICE SUPPLIES	1,348.53	5,000.00	644.33	8.99	4,355.67
520-000-801.000	CONTRACTUAL SERVICES	988.72	15,000.00	1,381.36	0.00	13,618.64
520-000-801.010	TITLE SEARCH	23,761.95	35,000.00	19,968.15	1,370.83	15,031.85
520-000-801.020	SITE VISITS	9,450.00	15,000.00	0.00	0.00	15,000.00
520-000-817.000	STATE & LEGAL FEES	11,837.50	15,000.00	11,362.50	0.00	3,637.50
520-000-851.000	POSTAGE	4,165.04	6,000.00	107.19	0.80	5,892.81
520-000-861.000	TRAVEL	4,149.97	5,000.00	5,084.66	272.94	(84.66)
520-000-900.000	PRINTING & BINDING	1,162.59	7,700.00	5,088.80	0.00	2,611.20
520-000-901.010	ADVERTISING	653.51	800.00	500.00	0.00	300.00
520-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	599.00	750.00	697.00	0.00	53.00
520-000-931.000	EQUIPMENT REPAIR AND MAINTENANCE	1,079.00	3,000.00	0.00	0.00	3,000.00
520-000-955.000	FEB. CERT. NOTICE	5,710.50	7,000.00	5,632.20	0.00	1,367.80
520-000-955.012	DECEMBER CERT MAIL	0.00	14,000.00	0.00	0.00	14,000.00
520-000-961.000	FORFEITURE RECORDING EXPENSE	9,330.00	12,000.00	7,740.00	0.00	4,260.00
520-000-962.000	REDEMPTION RECORDING EXPENSE	10,380.00	10,000.00	7,740.00	930.00	2,260.00
520-000-980.000	EQUIPMENT PURCHASE	2,174.25	4,000.00	0.00	0.00	4,000.00
520-000-998.101	TRANS OUT TO GF	25,000.00	50,000.00	0.00	0.00	50,000.00
520-000-998.701	TRANSFER OUT TO T & A	0.00	765,000.00	761,779.00	381,834.00	3,221.00
520-000-998.900	ENDING FUND BALANCE	0.00	687,750.00	0.00	0.00	687,750.00
Total Dept 000		111,790.56	1,658,000.00	827,725.19	384,417.56	830,274.81
Expenditures		111,790.56	1,658,000.00	827,725.19	384,417.56	830,274.81
Fund 520 - FORECLOSURE FUND:						
TOTAL REVENUES		136,614.12	1,658,000.00	501,330.73	422,412.49	1,156,669.27
TOTAL EXPENDITURES		111,790.56	1,658,000.00	827,725.19	384,417.56	830,274.81
NET OF REVENUES & EXPENDITURES:		24,823.56	0.00	(326,394.46)	37,994.93	326,394.46
BEG. FUND BALANCE		859,694.05	884,517.61	884,517.61		
END FUND BALANCE		884,517.61	884,517.61	558,123.15		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 595 JAIL COMMISSARY						
Account Category: Revenues						
Department: 000						
595-000-401.000	REVENUE CONTROL	8,039.67	8,000.00	3,894.82	327.83	4,105.18
595-000-699.000	BEGINNING FUND BALANCE	0.00	2,000.00	0.00	0.00	2,000.00
Total Dept 000		8,039.67	10,000.00	3,894.82	327.83	6,105.18

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 595 JAIL COMMISSARY						
Account Category: Revenues						
Revenues		8,039.67	10,000.00	3,894.82	327.83	6,105.18
Account Category: Expenditures						
Department: 000						
595-000-750.000	MISC. EXPENSES/SUPPLIES	1,370.94	2,500.00	58.00	0.00	2,442.00
595-000-801.000	CONTRACTUAL SERVICES	3,852.16	2,500.00	2,527.48	238.24	(27.48)
595-000-931.000	EQUIPMENT REPAIR	0.00	1,500.00	0.00	0.00	1,500.00
595-000-980.000	EQUIPMENT PURCHASE	245.79	1,500.00	0.00	0.00	1,500.00
595-000-998.900	ENDING FUND BALANCE	0.00	2,000.00	0.00	0.00	2,000.00
Total Dept 000		5,468.89	10,000.00	2,585.48	238.24	7,414.52
Expenditures		5,468.89	10,000.00	2,585.48	238.24	7,414.52
Fund 595 - JAIL COMMISSARY:						
TOTAL REVENUES		8,039.67	10,000.00	3,894.82	327.83	6,105.18
TOTAL EXPENDITURES		5,468.89	10,000.00	2,585.48	238.24	7,414.52
NET OF REVENUES & EXPENDITURES:		2,570.78	0.00	1,309.34	89.59	(1,309.34)
BEG. FUND BALANCE		11,446.03	14,016.81	14,016.81		
END FUND BALANCE		14,016.81	14,016.81	15,326.15		

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Fund: 704 IMPREST PAYROLL FUND						
Account Category: Expenditures						
Department: 000						
704-000-709.000	SOCIAL SECURITY & MEDICARE	(275.52)	0.00	0.00	0.00	0.00
Total Dept 000		(275.52)	0.00	0.00	0.00	0.00
Expenditures		(275.52)	0.00	0.00	0.00	0.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(275.52)	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		275.52	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.00	275.52	275.52		
END FUND BALANCE		275.52	275.52	275.52		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 801 DRAIN FUND						
Account Category: Revenues						
Department: 000						
801-000-401.000	REVENUE CONTROL	808,282.43	540,852.45	309,090.15	1,615.02	231,762.30
801-000-699.000	BEGINNING FUND BALANCE	0.00	250,000.00	0.00	0.00	250,000.00
Total Dept 000		808,282.43	790,852.45	309,090.15	1,615.02	481,762.30

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 (Normal (Abnormal))	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 801 DRAIN FUND						
Account Category: Revenues						
Revenues		808,282.43	790,852.45	309,090.15	1,615.02	481,762.30
Account Category: Expenditures						
Department: 000						
801-000-701.000	EXPENDITURE CONTROL	541,977.65	300,000.00	(356,093.17)	31,548.97	656,093.17
801-000-991.000	DRAIN PRINCIPAL	45,938.35	65,119.35	15,200.00	0.00	49,919.35
801-000-992.000	INTEREST	0.00	0.00	2,419.20	0.00	(2,419.20)
801-000-995.000	DRAIN INTEREST	4,171.32	27,041.32	249.91	0.00	26,791.41
801-000-998.900	ENDING FUND BALANCE	0.00	398,691.78	0.00	0.00	398,691.78
Total Dept 000		592,087.32	790,852.45	(338,224.06)	31,548.97	1,129,076.51
Expenditures		592,087.32	790,852.45	(338,224.06)	31,548.97	1,129,076.51
Fund 801 - DRAIN FUND:						
TOTAL REVENUES		808,282.43	790,852.45	309,090.15	1,615.02	481,762.30
TOTAL EXPENDITURES		592,087.32	790,852.45	(338,224.06)	31,548.97	1,129,076.51
NET OF REVENUES & EXPENDITURES:		216,195.11	0.00	647,314.21	(29,933.95)	(647,314.21)
BEG. FUND BALANCE		514,475.89	615,168.00	615,168.00		
FUND BALANCE ADJUSTMENTS		(115,503.00)		0.00		
END FUND BALANCE		615,168.00	615,168.00	1,262,482.21		

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Fund: 811 RIFLE RIVER DRAIN CONSTRUCTION						
Account Category: Revenues						
Department: 000						
811-000-403.000	CURRENT TAXES	230,000.00	0.00	0.00	0.00	0.00
Total Dept 000		230,000.00	0.00	0.00	0.00	0.00
Revenues		230,000.00	0.00	0.00	0.00	0.00
Fund 811 - RIFLE RIVER DRAIN CONSTRUCTION:						
TOTAL REVENUES		230,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		230,000.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		104,721.10	334,721.10	334,721.10		
END FUND BALANCE		334,721.10	334,721.10	334,721.10		

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GL Number	Description	End Balance 12/31/2023	2024 Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Available Balance 09/30/2024 Normal (Abnormal)
Fund: 851 RIFLE RIVER DRAIN DEBT FUND						
Account Category: Revenues						
Department: 000						
851-000-403.065	OGEMAW TAX REVENUE	228,194.46	0.00	0.00	0.00	0.00
851-000-676.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	(11.13)	0.00	11.13
851-000-699.900	BEGINNING FUND BALANCE	0.00	458,194.46	0.00	0.00	458,194.46
Total Dept 000		228,194.46	458,194.46	(11.13)	0.00	458,205.59

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Fund: 851 RIFLE RIVER DRAIN DEBT FUND						
Account Category: Revenues						
Revenues		228,194.46	458,194.46	(11.13)	0.00	458,205.59
Account Category: Expenditures						
Department: 000						
851-000-991.000	PRINCIPAL	0.00	450,000.00	450,000.00	0.00	0.00
851-000-992.000	INTEREST	0.00	8,194.46	21,375.00	0.00	(13,180.54)
Total Dept 000		0.00	458,194.46	471,375.00	0.00	(13,180.54)
Expenditures		0.00	458,194.46	471,375.00	0.00	(13,180.54)
Fund 851 - RIFLE RIVER DRAIN DEBT FUND:						
TOTAL REVENUES		228,194.46	458,194.46	(11.13)	0.00	458,205.59
TOTAL EXPENDITURES		0.00	458,194.46	471,375.00	0.00	(13,180.54)
NET OF REVENUES & EXPENDITURES:		228,194.46	0.00	(471,386.13)	0.00	471,386.13
BEG. FUND BALANCE		0.00	228,194.46	228,194.46		
END FUND BALANCE		228,194.46	228,194.46	(243,191.67)		

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Fund: 891 LAKE LEVEL DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000						
891-000-401.000	REVENUE CONTROL	0.00	0.00	3,608.76	3,608.76	(3,608.76)
891-000-405.000	PREPAID ASSESSMENT	0.00	0.00	754.70	(883,154.22)	(754.70)
891-000-689.000	CASH (OVER-SHORT)	0.00	0.00	3,556.86	0.00	(3,556.86)
Total Dept 000		0.00	0.00	7,920.32	(879,545.46)	(7,920.32)
Revenues		0.00	0.00	7,920.32	(879,545.46)	(7,920.32)
Fund 891 - LAKE LEVEL DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	7,920.32	(879,545.46)	(7,920.32)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	7,920.32	(879,545.46)	(7,920.32)
BEG. FUND BALANCE		0.00	0.00	0.00		
END FUND BALANCE		0.00	0.00	7,920.32		

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Fund: 950 GENERAL LONG TERM						
Account Category: Revenues						
Department: 000						
950-000-523.000	GRANT REVENUE	202,437.00	0.00	0.00	0.00	0.00
950-000-693.000	GAIN/LOSS ON SALE/DISPOSAL OF ASSET	(65,000.00)	0.00	0.00	0.00	0.00
Total Dept 000		137,437.00	0.00	0.00	0.00	0.00

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Fund: 950 GENERAL LONG TERM						
Account Category: Revenues						
	Revenues	137,437.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 000						
	950-000-992.000 INTEREST	(121,148.00)	0.00	0.00	0.00	0.00
	950-000-996.000 INTEREST EXPENSE	17,395.00	0.00	0.00	0.00	0.00
	Total Dept 000	(103,753.00)	0.00	0.00	0.00	0.00

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Fund: 950 GENERAL LONG TERM						
Account Category: Expenditures						
Department: 265 COURTHOUSE\GROUNDS						
950-265-968.000	DEPRECIATION EXPENSE-GENERAL GOVT	343,004.00	0.00	0.00	0.00	0.00
Total Dept 265 - COURTHOUSE\GROUNDS		343,004.00	0.00	0.00	0.00	0.00

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Fund: 950 GENERAL LONG TERM						
Account Category: Expenditures						
Department: 399						
950-399-968.000	DEPRECIATION EXPENSE-PUBLIC SAFETY	58,410.00	0.00	0.00	0.00	0.00
Total Dept 399		58,410.00	0.00	0.00	0.00	0.00
Expenditures		297,661.00	0.00	0.00	0.00	0.00
Fund 950 - GENERAL LONG TERM:						
TOTAL REVENUES		137,437.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		297,661.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		(160,224.00)	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,393,825.00	3,803,475.00	3,803,475.00		
FUND BALANCE ADJUSTMENTS		2,569,874.00		0.00		
END FUND BALANCE		3,803,475.00	3,803,475.00	3,803,475.00		

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Fund: 955 LONG TERM DRAIN DEBT						
Account Category: Expenditures						
Department: 000						
955-000-968.000	DEPRECIATION EXPENSE	48,609.00	0.00	0.00	0.00	0.00
955-000-992.000	INTEREST	(99,938.00)	0.00	0.00	0.00	0.00
955-000-996.000	INTEREST EXPENSE	1,533.00	0.00	0.00	0.00	0.00
Total Dept 000		(49,796.00)	0.00	0.00	0.00	0.00
Expenditures		(49,796.00)	0.00	0.00	0.00	0.00
Fund 955 - LONG TERM DRAIN DEBT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(49,796.00)	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		49,796.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		915,192.00	2,140,447.00	2,140,447.00		
FUND BALANCE ADJUSTMENTS		1,175,459.00		0.00		
END FUND BALANCE		2,140,447.00	2,140,447.00	2,140,447.00		

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Report Totals:						
	TOTAL REVENUES - ALL FUNDS	28,598,876.00	49,661,970.68	19,939,187.55	2,156,636.29	29,722,783.13
	TOTAL EXPENDITURES - ALL FUNDS	25,293,078.21	49,661,970.68	21,710,003.22	2,947,216.02	27,951,967.46
	NET OF REVENUES & EXPENDITURES:	3,305,797.79	0.00	(1,770,815.67)	(790,579.73)	1,770,815.67