

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 101 GENERAL FUND								
Fiscal Year 2022								
Department 000 REVENUE								
Revenues								
000-401.000								
CURRENT PROPERTY TAXES	3,259,817.67	3,204,000.00	3,204,000.00		0.00	-68,283.78	3,272,283.78	2.13%
000-404.000								
TRAILER TAX	2,187.00	2,100.00	2,100.00		53.00	1,426.00	674.00	67.90%
000-405.000								
SWAMP TAX	57,271.40	55,000.00	55,000.00		0.00	0.00	55,000.00	0.00%
000-411.000								
DELINQUENT REAL TAX	2,280.23	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-412.000								
DELINQUENT PERSONAL TAXES	1,007.05	1,000.00	1,000.00		0.00	10,721.09	-9,721.09	1,072.11%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	29,486.77	21,000.00	21,000.00		0.00	12,002.99	8,997.01	57.16%
000-475.000								
SHERIFF LICENSE-PERMITS	1,152.76	1,500.00	1,500.00		83.75	218.75	1,281.25	14.58%
000-478.000								
DOG LICENSE	5,479.00	6,500.00	6,500.00		370.00	3,536.25	2,963.75	54.40%
000-479.000								
CLERKS LICENSE-PERMITS	390.00	400.00	400.00		25.00	60.00	340.00	15.00%
000-501.000								
FEMA REIMBURSEMENT	0.00	6,500.00	6,500.00		6,574.00	6,574.00	-74.00	101.14%
000-528.001								
PSPHPR PUBLIC SAFETY PAYROLL REIM	26,733.63	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.003								
CESF GRANT 2020	13,855.37	0.00	0.00		0.00	0.00	0.00	0.00%
000-528.281								
COURTS CESF COVID RELIEF	13,567.24	0.00	0.00		0.00	0.00	0.00	0.00%
000-540.000								
LIQUIOR LICENSE FEES	5,962.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-542.000								
FOC PROS. ATTY INCTV. TITLE IV-D	44,136.31	45,000.00	45,000.00		78.00	78.00	44,922.00	0.17%
000-542.001								
PROS. ATTY. DHS TITLE IV-E	3,488.00	4,000.00	4,000.00		186.96	186.96	3,813.04	4.67%
000-543.000								
MARINE SAFETY	2,756.15	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-544.000								
STATE AID CASE - FLOW MANAGEMENT	3,128.55	4,000.00	4,000.00		20,035.23	20,035.23	-16,035.23	500.88%
000-544.001								
SHERIFF ROAD PATROL ACT 416	32,695.71	44,000.00	44,000.00		0.00	0.00	44,000.00	0.00%

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Arenac County

Department 000 REVENUE

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Account Name								
000-547.000 STATE COURT FUNDING	61,096.00	70,000.00	70,000.00		14,837.00	14,837.00	55,163.00	21.20%
000-549.000 PROBATE JUDGES SALARY	156,405.70	160,692.66	160,692.66		0.00	39,782.99	120,909.67	24.76%
000-561.000 FAMILY COURT STATE JUVENILE SUPPL	20,487.82	34,146.00	34,146.00		0.00	6,829.26	27,316.74	20.00%
000-562.000 DHS RDSS GRANT FAMILY COURT TRAV	0.00	6,900.00	6,900.00		0.00	0.00	6,900.00	0.00%
000-570.000 VICTIMS RIGHTS	22,631.41	36,000.00	36,000.00		7,105.68	15,391.97	20,608.03	42.76%
000-571.000 CONVENTION BUREAU LIQUOR FEE	67,400.83	65,000.00	65,000.00		37,149.00	37,149.00	27,851.00	57.15%
000-574.000 STATE REVENUE SHARING-BUSINESS	353,967.96	358,800.00	358,800.00		54,950.00	109,900.00	248,900.00	30.63%
000-582.001 LOCAL MATCH SCHOOL LIASON	19,186.32	18,000.00	18,000.00		1,398.88	5,670.47	12,329.53	31.50%
000-589.000 OSCODA COUNTY SHARE CIRCUIT	0.00	10,570.65	10,570.65		0.00	0.00	10,570.65	0.00%
000-591.000 ALCONA COUNTY SHARE CIRCUIT	9,292.21	9,848.00	9,848.00		1,569.07	1,569.07	8,278.93	15.93%
000-593.000 IOSCO COUNTY SHARE CIRCUIT	19,518.76	30,468.42	30,468.42		3,649.33	3,649.33	26,819.09	11.98%
000-601.000 CLERKS COURT COST	75,961.51	60,000.00	60,000.00		8,603.83	20,738.89	39,261.11	34.56%
000-602.000 DISTRICT COURT COST	313,604.66	320,000.00	320,000.00		0.00	60,919.95	259,080.05	19.04%
000-602.005 SUPPLEMENTAL COURT COSTS	25,370.00	25,000.00	25,000.00		0.00	1,910.00	23,090.00	7.64%
000-603.000 CLERKS SERVICES	21,885.39	18,000.00	18,000.00		1,213.00	7,481.78	10,518.22	41.57%
000-604.000 DISTRICT COURT SERVICES	597.77	0.00	0.00		5.00	70.35	-70.35	100.00%
000-604.010 COURT ORDERED PROSECUTION FEES	8,031.86	7,700.00	7,700.00		615.00	1,817.00	5,883.00	23.60%
000-605.000 ACL SCREENING	2,960.00	6,000.00	6,000.00		390.00	1,105.00	4,895.00	18.42%
000-606.000 PROBATION OVERSITE FEES	1,641.89	1,500.00	1,500.00		220.00	615.00	885.00	41.00%
000-607.000 CLERKS COURT FEES	6,286.31	8,000.00	8,000.00		491.00	1,880.00	6,120.00	23.50%
000-608.000 DISTRICT COURT CIVIL FINES	26,216.00	25,000.00	25,000.00		1,145.00	4,116.00	20,884.00	16.46%
000-609.000 PROBATE/FAMILY CRT SRVS	32,580.09	55,000.00	55,000.00		2,979.75	11,204.77	43,795.23	20.37%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-612.000 GUARDIAN HOMEMAKER SERVICES	84,263.33	65,000.00	65,000.00		6,560.00	26,372.04	38,627.96	40.57%
000-613.000 MISCELLANEOUS SERVICES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-615.000 REGISTER OF DEEDS SERVICES	211,850.18	185,000.00	185,000.00		21,537.90	64,807.77	120,192.23	35.03%
000-615.010 ROD COTT SUBSCRIPTION	3,708.00	4,750.00	4,750.00		240.00	672.00	4,078.00	14.15%
000-615.020 COTT OVERMINUTE	80.31	320.00	320.00		0.00	3.17	316.83	0.99%
000-615.030 COTT COPY REVENUE	1,870.00	2,600.00	2,600.00		147.00	362.00	2,238.00	13.92%
000-616.000 POLICE REPORTS	4,658.99	3,500.00	3,500.00		225.80	1,183.01	2,316.99	33.80%
000-616.002 PAPER SERVICE FEES	10,805.20	7,500.00	7,500.00		1,300.39	3,688.73	3,811.27	49.18%
000-616.004 FEES FOR SHERIFFS SERVICE	1,406.00	2,000.00	2,000.00		10.00	31.50	1,968.50	1.58%
000-616.010 FINGERPRINT SERVICES (CCW)	1,455.00	1,500.00	1,500.00		75.00	555.00	945.00	37.00%
000-617.000 TREASURERS SERVICES	6,477.25	6,000.00	6,000.00		334.00	1,334.00	4,666.00	22.23%
000-618.000 ANIMAL CONTROL SERVICES	4,405.00	3,000.00	3,000.00		945.60	2,135.60	864.40	71.19%
000-619.000 EQUALIZATION COMP. COPIES	88.00	100.00	100.00		7.00	37.00	63.00	37.00%
000-619.001 EQUALIZATION CHG. TO UNITS	16,738.88	15,000.00	15,000.00		1,360.55	14,167.97	832.03	94.45%
000-619.002 EQ ELECTRONIC FILE FEE	5,878.83	4,000.00	4,000.00		550.00	800.00	3,200.00	20.00%
000-625.000 CSC REG FEES CO SHARE	1,160.00	1,500.00	1,500.00		200.00	800.00	700.00	53.33%
000-629.002 INMATE HOUSING FEES	18,945.22	23,000.00	23,000.00		6,364.98	10,553.45	12,446.55	45.88%
000-629.004 INMATE WORK RELEASE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-629.010 JAIL DRUG TEST CHARGE	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	68,728.00	73,455.00	73,455.00		5,394.57	16,400.08	57,054.92	22.33%
000-631.000 AUGRES TWP. POLICE CONTRACT	16,456.31	23,700.00	23,700.00		2,019.34	3,621.66	20,078.34	15.28%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-640.000 DUPLICATION	25,949.75	25,000.00	25,000.00		2,272.00	6,595.00	18,405.00	26.38%
000-643.000 SALES OF COUNTY PROPERTIES	4,179.50	1,000.00	1,000.00		0.00	5.00	995.00	0.50%
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-656.000 DISTRICT COURT FINES & FORFIT	25,299.95	20,000.00	20,000.00		3,152.40	7,701.60	12,298.40	38.51%
000-665.000 INTEREST ON INVESTMENTS	2,655.87	20,000.00	20,000.00		0.00	373.61	19,626.39	1.87%
000-674.001 BAY AREA COMM ANIMAL CONTROL GR	2,609.00	2,500.00	2,500.00		0.00	2,794.00	-294.00	111.76%
000-676.000 REIMBURSEMENTS	54,534.37	120,000.00	120,000.00		839.14	2,678.86	117,321.14	2.23%
000-676.001 INSURANCE RECOVERIES	235.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.057 JURY COMPENSATION REIMBURSEMEN	1,375.10	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-687.000 TELEPHONE COMMISSIONS	25,526.14	20,000.00	20,000.00		1,203.72	3,667.65	16,332.35	18.34%
000-699.101 BEGINNING FUND BALANCE	0.00	650,000.00	650,000.00		0.00	0.00	650,000.00	0.00%
000-699.214 TRANS IN FROM ARPA	124,326.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.255 TRANS IN FROM 255	7,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-699.520 TRANS IN FROM 520	40,000.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-699.601 APPROP TRANS IN TX ADM 516	200,000.00	200,000.00	200,000.00		0.00	0.00	200,000.00	0.00%
Revenues Total	5,729,182.51	6,258,350.73	6,258,350.73		218,466.87	504,534.02	5,753,816.71	8.06%
REVENUE Dept Total	5,729,182.51	6,258,350.73	6,258,350.73		218,466.87	504,534.02	5,753,816.71	8.06%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 101 COMMISSIONERS								
Expenses								
101-702.000								
SALARY PERM . EMPLOYEE	28,127.78	33,000.00	33,000.00		2,465.40	8,440.69	24,559.31	25.58%
101-703.000								
SALARIES SUPERVISORY	57,324.90	62,008.85	62,008.85		4,506.56	20,096.24	41,912.61	32.41%
101-704.000								
WAGES TEMP EMPLOYEES	11,020.00	0.00	0.00		0.00	0.00	0.00	0.00%
101-750.000								
MISC SUPPLIES	0.00	500.00	50.00		0.00	0.00	50.00	0.00%
101-752.000								
OFFICE SUPPLIES	408.37	0.00	450.00		96.35	96.35	353.65	21.41%
101-759.000								
GASOLINE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
101-801.000								
CONTRACTUAL SERVICE	12,535.00	14,000.00	14,000.00		0.00	-3,648.23	17,648.23	-26.06%
101-801.090								
COMPUTER MAINTENANCE	0.00	250.00	250.00		0.00	37.00	213.00	14.80%
101-817.000								
LEGAL FEES	4,952.50	3,500.00	3,500.00		1,462.50	3,195.00	305.00	91.29%
101-850.000								
TELEPHONE	723.97	1,500.00	1,500.00		96.40	390.03	1,109.97	26.00%
101-851.000								
POSTAGE	8.99	150.00	150.00		0.00	1.06	148.94	0.71%
101-861.000								
TRAVEL	4,502.01	7,000.00	7,000.00		458.64	483.21	6,516.79	6.90%
101-900.000								
PRINTING & BINDING	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
101-900.005								
ADVERTISING	299.63	500.00	500.00		0.00	38.25	461.75	7.65%
101-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	8,826.70	7,000.00	7,000.00		0.00	100.00	6,900.00	1.43%
Expenses Total	128,729.85	129,708.85	129,708.85		9,085.85	29,229.60	100,479.25	22.53%
COMMISSIONERS Dept Total	128,729.85	129,708.85	129,708.85		9,085.85	29,229.60	100,479.25	22.53%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 215 COUNTY CLERK								
Expenses								
215-702.000								
WAGES PERMANENT EMPLOYEES	105,460.89	104,000.00	104,000.00		7,455.00	29,431.19	74,568.81	28.30%
215-703.000								
SALARIES SUPERVISORY	47,116.94	46,000.00	46,000.00		3,691.92	15,287.68	30,712.32	33.23%
215-704.000								
WAGES PART TIME EMPLOYEES	10,279.92	12,000.00	12,000.00		932.51	3,233.29	8,766.71	26.94%
215-752.000								
OFFICE SUPPLIES	5,333.39	3,000.00	3,000.00		155.31	483.85	2,516.15	16.13%
215-801.000								
CONTRACTUAL SERVICES	7,439.36	2,000.00	2,000.00		168.55	1,277.08	722.92	63.85%
215-801.090								
COMPUTER MAINTENANCE	307.56	0.00	0.00		0.00	0.00	0.00	0.00%
215-850.000								
TELEPHONE	242.61	500.00	500.00		25.97	103.52	396.48	20.70%
215-851.000								
POSTAGE	1,838.12	1,500.00	1,500.00		232.06	524.82	975.18	34.99%
215-861.000								
TRAVEL	767.20	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
215-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	230.00	300.00	300.00		0.00	210.00	90.00	70.00%
Expenses Total	179,015.99	171,300.00	171,300.00		12,661.32	50,551.43	120,748.57	29.51%
COUNTY CLERK Dept Total	179,015.99	171,300.00	171,300.00		12,661.32	50,551.43	120,748.57	29.51%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 248 TAX ALLOCATION BOARD

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 248 TAX ALLOCATION BOARD								
Expenses								
248-801.000								
CONTRACTUAL SERVICE	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
248-861.000								
TRAVEL	0.00	60.00	60.00		0.00	0.00	60.00	0.00%
Expenses Total	0.00	360.00	360.00		0.00	0.00	360.00	%
TAX ALLOCATION BOARD Dept Total	0.00	360.00	360.00		0.00	0.00	360.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: April 30, 2022

Account Number <u>Account Name</u>	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 253 COUNTY TREASURER Expenses								
253-702.000 WAGES PERMANENT EMPLOYEES	86,529.20	64,000.00	64,000.00		2,833.85	17,977.83	46,022.17	28.09%
253-703.000 SALARIES SUPERVISORY	54,319.00	55,000.00	55,000.00		4,227.16	17,758.64	37,241.36	32.29%
253-752.000 OFFICE SUPPLIES	1,846.60	1,200.00	1,200.00		347.22	689.15	510.85	57.43%
253-801.000 CONTRACTUAL SERVICES	611.35	100.00	100.00		660.00	724.00	-624.00	724.00%
253-801.090 COMPUTER MAINTENANCE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
253-850.000 TELEPHONE	277.62	300.00	300.00		42.01	173.38	126.62	57.79%
253-851.000 POSTAGE	2,217.26	2,200.00	2,200.00		51.41	2,115.66	84.34	96.17%
253-861.000 TRAVEL	786.16	500.00	425.00		572.90	572.90	-147.90	134.80%
253-915.000 MEMBERSHIP & SUBSCRIPTIONS	200.00	200.00	275.00		0.00	275.00	0.00	100.00%
Expenses Total	146,787.19	123,600.00	123,600.00		8,734.55	40,286.56	83,313.44	32.59%
COUNTY TREASURER Dept Total	146,787.19	123,600.00	123,600.00		8,734.55	40,286.56	83,313.44	32.59%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 257 EQUALIZATION

Period Ending Date: April 30, 2022

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 257 EQUALIZATION								
Expenses								
257-702.000 WAGES PERMANENT EMPLOYEES	33,707.00	35,009.70	35,009.70		2,916.20	11,600.60	23,409.10	33.14%
257-750.000 MISC SUPPLIES	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
257-752.000 OFFICE SUPPLIES	79.46	0.00	0.00		0.00	11.96	-11.96	100.00%
257-801.000 CONTRACTUAL SERVICES	122,945.40	130,000.00	130,000.00		9,400.00	37,600.00	92,400.00	28.92%
257-801.090 COMPUTER MAINTENANCE	873.75	500.00	500.00		0.00	0.00	500.00	0.00%
257-830.000 DATA PROCESSING SERVICE	24,461.58	21,000.00	21,000.00		0.00	319.86	20,680.14	1.52%
257-850.000 TELEPHONE	134.42	150.00	150.00		13.48	45.81	104.19	30.54%
257-851.000 POSTAGE	328.38	300.00	300.00		19.61	74.73	225.27	24.91%
257-915.000 MEMBERSHIP & SUBSCRIPTIONS	335.00	175.00	175.00		0.00	0.00	175.00	0.00%
Expenses Total	182,864.99	187,434.70	187,434.70		12,349.29	49,652.96	137,781.74	26.49%
EQUALIZATION Dept Total	182,864.99	187,434.70	187,434.70		12,349.29	49,652.96	137,781.74	26.49%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 258 MISC. GENERAL FUND

Period Ending Date: April 30, 2022

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 258 MISC. GENERAL FUND								
Expenses								
258-955.000 TAX APPEAL ADJUSTMENTS	3,935.13	2,000.00	2,000.00		0.00	877.59	1,122.41	43.88%
258-967.000 MISC GF EXPENDITURE	0.00	0.00	0.00		0.00	39.00	-39.00	100.00%
Expenses Total	3,935.13	2,000.00	2,000.00		0.00	916.59	1,083.41	45.83%
MISC. GENERAL FUND Dept Total	3,935.13	2,000.00	2,000.00		0.00	916.59	1,083.41	45.83%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 262 ELECTIONS

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 262 ELECTIONS								
Expenses								
262-704.000								
WAGES TEMP EMPLOYEE	450.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
262-752.000								
OFFICE SUPPLIES	135.74	600.00	600.00		0.00	0.00	600.00	0.00%
262-851.000								
POSTAGE	39.51	400.00	400.00		0.00	0.00	400.00	0.00%
262-861.000								
TRAVEL	109.25	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
262-900.000								
PRINTING & BINDING	135.51	12,000.00	12,000.00		280.50	706.31	11,293.69	5.89%
Expenses Total	870.01	20,000.00	20,000.00		280.50	706.31	19,293.69	3.53%
ELECTIONS Dept Total	870.01	20,000.00	20,000.00		280.50	706.31	19,293.69	3.53%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 265 COURTHOUSE\GROUNDS								
Expenses								
265-702.000								
WAGES PERMANENT EMPLOYEES	72,693.15	69,328.00	69,328.00		5,048.40	23,503.71	45,824.29	33.90%
265-703.000								
SALARIES SUPERVISORY	46,848.26	48,810.00	48,810.00		3,360.20	8,400.50	40,409.50	17.21%
265-704.000								
WAGES TEMP EMPLOYEES	6,715.24	0.00	0.00		0.00	0.00	0.00	0.00%
265-750.000								
MISC SUPPLIES	118.69	200.00	200.00		0.00	0.00	200.00	0.00%
265-759.000								
GASOLINE	106.06	250.00	250.00		0.00	17.41	232.59	6.96%
265-778.000								
JANITORIAL SUPPLIES	3,816.62	4,000.00	4,000.00		60.98	1,508.67	2,491.33	37.72%
265-778.001								
JAIL SUPPLIES	3,870.92	4,000.00	4,000.00		322.94	1,406.35	2,593.65	35.16%
265-801.000								
CONTRACTUAL SERVICE	21,272.44	22,000.00	22,000.00		1,143.50	11,836.39	10,163.61	53.80%
265-850.000								
TELEPHONE	588.35	400.00	400.00		31.14	127.04	272.96	31.76%
265-861.000								
TRAVEL	79.49	200.00	200.00		46.80	46.80	153.20	23.40%
265-915.000								
HPS BUYING MEMBERSHIP	760.00	785.00	785.00		0.00	0.00	785.00	0.00%
265-920.000								
UTILITIES	40,342.31	38,000.00	38,000.00		3,804.47	12,886.04	25,113.96	33.91%
265-929.000								
GROUNDS CARE & MAINT	851.99	900.00	900.00		0.00	0.00	900.00	0.00%
265-930.000								
BLDG REPAIR/MAINT	3,456.23	3,400.00	3,400.00		80.00	180.71	3,219.29	5.32%
265-930.001								
BLDG REPAIR/MAINT JAIL	1,928.02	2,500.00	2,500.00		85.80	139.40	2,360.60	5.58%
265-931.000								
EQUIP MAINT & REPAIR	686.50	800.00	800.00		180.39	275.39	524.61	34.42%
265-931.001								
EQUIP REPAIR/MAINT JAIL	47.31	500.00	500.00		161.70	256.70	243.30	51.34%
Expenses Total	204,181.58	196,073.00	196,073.00		14,326.32	60,585.11	135,487.89	30.90%
COURTHOUSE\GROUNDS Dept Total	204,181.58	196,073.00	196,073.00		14,326.32	60,585.11	135,487.89	30.90%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 271 BC/BS HEALTH & STANDARD DIS.

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 271 BC/BS HEALTH & STANDARD DIS.								
Expenses								
271-718.000 PREMIUM	398,845.76	450,000.00	450,000.00		36,549.01	144,766.78	305,233.22	32.17%
271-724.000 DENTAL INSURANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
271-801.000 CONTRACTUAL ADMINISTRATION	1,765.00	0.00	0.00		0.00	495.00	-495.00	100.00%
Expenses Total	400,610.76	452,000.00	452,000.00		36,549.01	145,261.78	306,738.22	32.14%
BC/BS HEALTH & STANDARD DIS. Dept Total	400,610.76	452,000.00	452,000.00		36,549.01	145,261.78	306,738.22	32.14%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 274 MERS RETIREMENT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 274 MERS RETIREMENT								
Expenses								
274-715.000								
RETIREMENT EMPLOYERS SHARE	297,123.07	350,000.00	350,000.00		66,970.35	209,329.29	140,670.71	59.81%
Expenses Total	297,123.07	350,000.00	350,000.00		66,970.35	209,329.29	140,670.71	59.81%
MERS RETIREMENT Dept Total	297,123.07	350,000.00	350,000.00		66,970.35	209,329.29	140,670.71	59.81%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 281 ARENAC COUNTY TRIAL COURT								
Expenses								
281-702.023								
SALARIES PERM EMPLOYEES	28,859.82	30,978.28	30,978.28		2,436.13	9,133.83	21,844.45	29.48%
281-702.048								
SALARIES PERM EMPLOYEES	37,316.46	43,469.90	43,469.90		3,106.24	13,135.58	30,334.32	30.22%
281-702.081								
SALARIES PERM EMPLOYEES	213,666.90	211,822.59	211,822.59		20,008.82	66,480.57	145,342.02	31.39%
281-703.023								
SALARIES SUPERVISORY	35,413.18	36,047.94	36,047.94		3,101.02	11,987.42	24,060.52	33.25%
281-703.048								
SALARIES SUPERVISORY	157,260.25	160,692.66	160,692.66		12,561.76	51,732.70	108,959.96	32.19%
281-703.081								
SALARIES SUPERVISORY	30.38	0.00	0.00		0.00	0.00	0.00	0.00%
281-704.023								
CIRCUIT WAGES CLERK AND BAILIFF	7,213.16	8,500.00	8,500.00		512.96	3,432.07	5,067.93	40.38%
281-704.048								
WAGES PROBATE BAILIFF	465.55	100.00	100.00		59.03	476.40	-376.40	476.40%
281-704.081								
WAGES DISTRICT COURT BAILIFF	5,285.23	3,500.00	3,500.00		263.29	1,244.62	2,255.38	35.56%
281-713.023								
OVERTIME WAGES CIRCUIT	75.94	0.00	0.00		0.00	30.98	-30.98	100.00%
281-713.081								
OVERTIME WAGES DISTRICT	0.00	0.00	0.00		0.00	94.73	-94.73	100.00%
281-750.000								
SMALL EQUIPT AND SUPPLIES	2,305.29	2,400.00	2,400.00		0.00	0.00	2,400.00	0.00%
281-752.000								
OFFICE SUPPLIES	16,024.09	8,000.00	8,000.00		137.33	916.96	7,083.04	11.46%
281-801.000								
CONTRACTUAL SERVICES	19,477.39	16,000.00	16,000.00		768.95	5,916.30	10,083.70	36.98%
281-801.090								
COMPUTER MAINTENANCE	5,814.56	5,000.00	5,000.00		300.00	1,107.30	3,892.70	22.15%
281-805.023								
PRO-RATA IOSCO COUNTY	37,746.22	40,000.00	40,000.00		0.00	8,783.86	31,216.14	21.96%
281-811.000								
JURY FEES	4,853.10	2,000.00	2,000.00		0.00	2,782.82	-782.82	139.14%
281-813.000								
TRANSCRIPTS	2,578.45	2,000.00	2,000.00		0.00	876.55	1,123.45	43.83%
281-815.000								
WITNESS FEES	0.00	700.00	700.00		0.00	0.00	700.00	0.00%
281-816.000								
MEDICAL EXPENSES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
281-817.000								
LEGAL FEES	465.00	0.00	0.00		0.00	102.18	-102.18	100.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
281-817.023 LEGAL FEES	54,989.12	51,662.74	51,662.74		3,857.52	15,888.26	35,774.48	30.75%
281-817.048 LEGAL FEES	3,665.85	4,500.00	4,500.00		144.50	1,955.33	2,544.67	43.45%
281-817.123 APPEALS/NON-CONTRACTUAL	5,130.10	3,000.00	3,000.00		5,478.84	6,243.68	-3,243.68	208.12%
281-850.000 TELEPHONE	2,152.27	3,000.00	3,000.00		153.72	737.02	2,262.98	24.57%
281-851.000 POSTAGE	5,452.28	6,000.00	6,000.00		445.84	1,190.42	4,809.58	19.84%
281-861.000 TRAVEL	1,981.41	4,000.00	4,000.00		305.00	305.00	3,695.00	7.63%
281-861.010 DHS PAID TRAVEL	72.50	6,900.00	6,900.00		0.00	0.00	6,900.00	0.00%
281-861.023 ATTORNEY TRAVEL	448.00	0.00	0.00		0.00	164.97	-164.97	100.00%
281-915.000 MEMBERSHIPS/ SUBSCRIPTIONS	1,324.00	2,500.00	2,500.00		0.00	1,379.00	1,121.00	55.16%
281-967.260 TRANS OUT TO 260	116,671.92	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	766,738.42	653,274.11	653,274.11		53,640.95	206,098.55	447,175.56	31.55%
ARENAC COUNTY TRIAL COURT Dept Total	766,738.42	653,274.11	653,274.11		53,640.95	206,098.55	447,175.56	31.55%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 284 JURY BOARD

Period Ending Date: April 30, 2022

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 284 JURY BOARD								
Expenses								
284-704.000 WAGES TEMP EMPLOYEES	2,070.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
284-752.000 OFFICE SUPPLIES	948.00	600.00	600.00		21.49	21.49	578.51	3.58%
284-851.000 POSTAGE	1,690.65	1,700.00	1,700.00		23.85	63.60	1,636.40	3.74%
284-861.000 TRAVEL	484.88	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	5,193.53	4,800.00	4,800.00		45.34	85.09	4,714.91	1.77%
JURY BOARD Dept Total	5,193.53	4,800.00	4,800.00		45.34	85.09	4,714.91	1.77%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 285 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 285 VICTIM'S RIGHTS ADVOCATE								
Expenses								
285-702.000								
WAGES PERMANENT EMPLOYEES	24,255.14	23,549.00	23,549.00		1,921.74	7,686.96	15,862.04	32.64%
285-709.000								
SOCIAL SECURITY	1,855.52	1,800.00	1,800.00		0.00	441.04	1,358.96	24.50%
285-715.000								
RETIREMENT	2,182.96	2,436.00	2,436.00		0.00	518.87	1,917.13	21.30%
285-724.000								
WORKERS COMP.	63.06	56.51	56.51		0.00	16.14	40.37	28.56%
285-750.000								
VICTIM NEEDS	441.09	1,759.00	1,759.00		0.00	0.00	1,759.00	0.00%
285-752.000								
OFFICE SUPPLIES	1,781.32	3,690.00	3,690.00		0.00	235.50	3,454.50	6.38%
285-801.000								
CONTRACTUAL SERVICES	505.44	300.00	300.00		167.66	167.66	132.34	55.89%
285-801.090								
COMPUTER MAINTENANCE	0.00	45.00	45.00		0.00	0.00	45.00	0.00%
285-850.000								
TELEPHONE	38.28	300.00	300.00		0.00	0.00	300.00	0.00%
285-851.000								
POSTAGE	492.28	500.00	500.00		81.73	156.71	343.29	31.34%
285-861.000								
TRAVEL	0.00	1,350.00	1,350.00		0.00	0.00	1,350.00	0.00%
Expenses Total	31,615.09	35,785.51	35,785.51		2,171.13	9,222.88	26,562.63	25.77%
VICTIM'S RIGHTS ADVOCATE Dept Total	31,615.09	35,785.51	35,785.51		2,171.13	9,222.88	26,562.63	25.77%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 289 FRIEND OF THE COURT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 289 FRIEND OF THE COURT								
Expenses								
289-805.065								
REIMBURSEMENT TO OGEMAW COUNT	1,126.36	1,176.00	1,176.00		0.00	281.59	894.41	23.94%
289-998.215								
TRANS OUT TO 215	15,508.00	8,275.48	8,275.48		0.00	0.00	8,275.48	0.00%
Expenses Total	16,634.36	9,451.48	9,451.48		0.00	281.59	9,169.89	2.98%
FRIEND OF THE COURT Dept Total	16,634.36	9,451.48	9,451.48		0.00	281.59	9,169.89	2.98%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 290 CO OP REIMB PROS ATTY

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 290 CO OP REIMB PROS ATTY								
Expenses								
290-702.000								
WAGES PERMANENT EMPLOYEES	35,140.94	35,000.00	35,000.00		3,025.36	10,541.44	24,458.56	30.12%
290-703.000								
SALARIES SUPERVISORY	28,400.06	32,000.00	32,000.00		2,184.62	9,588.48	22,411.52	29.96%
290-752.000								
OFFICE SUPPLIES	2,018.41	1,200.00	1,200.00		52.10	52.10	1,147.90	4.34%
290-801.000								
CONTRACTUAL SERVICES	505.44	300.00	300.00		167.66	167.66	132.34	55.89%
290-801.010								
MGT AMERICA FEES	3,000.00	4,000.00	4,000.00		1,500.00	3,000.00	1,000.00	75.00%
290-801.020								
BLOOD TESTS	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
290-804.001								
PROCESS SERVICE	258.60	275.00	275.00		26.96	40.96	234.04	14.89%
290-850.000								
TELEPHONE	38.28	100.00	100.00		0.00	0.00	100.00	0.00%
290-851.000								
POSTAGE	555.80	600.00	600.00		107.15	298.01	301.99	49.67%
290-861.000								
TRAVEL	0.00	45.00	45.00		100.00	100.00	-55.00	222.22%
Expenses Total	69,917.53	73,570.00	73,570.00		7,163.85	23,788.65	49,781.35	32.33%
CO OP REIMB PROS ATTY Dept Total	69,917.53	73,570.00	73,570.00		7,163.85	23,788.65	49,781.35	32.33%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 296 PROSECUTING ATTY

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 296 PROSECUTING ATTY								
Expenses								
296-702.000								
WAGES PERMANENT EMPLOYEES	33,862.95	34,337.00	34,337.00		2,527.01	9,476.27	24,860.73	27.60%
296-703.000								
SALARIES SUPERVISORY	91,881.98	90,555.00	90,555.00		7,182.54	28,730.16	61,824.84	31.73%
296-752.000								
OFFICE SUPPLIES	887.58	1,000.00	1,000.00		0.00	47.34	952.66	4.73%
296-790.000								
LIBRARY & PERIODICALS	1,876.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
296-801.000								
SPEC PROS ATTORNEY	366.29	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
296-801.001								
CONTRACTUAL SERVICES	4,272.85	5,500.00	5,500.00		167.68	3,964.68	1,535.32	72.09%
296-801.010								
MGT AMERICA FEES	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
296-801.015								
MGT BILLING SERVICES	2,250.00	0.00	0.00		750.00	1,500.00	-1,500.00	100.00%
296-801.090								
COMPUTER MAINTENANCE	0.00	750.00	750.00		0.00	0.00	750.00	0.00%
296-815.000								
WITNESS FEE	163.53	400.00	400.00		0.00	0.00	400.00	0.00%
296-850.000								
TELEPHONE	174.63	600.00	600.00		20.95	81.37	518.63	13.56%
296-851.000								
POSTAGE	225.73	300.00	300.00		63.17	79.14	220.86	26.38%
296-861.000								
TRAVEL	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
296-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	5,559.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
296-934.000								
OFFICE EQUIP REPAIRS	0.00	75.00	75.00		0.00	0.00	75.00	0.00%
Expenses Total	141,520.54	146,917.00	146,917.00		10,711.35	43,878.96	103,038.04	29.87%
PROSECUTING ATTY Dept Total	141,520.54	146,917.00	146,917.00		10,711.35	43,878.96	103,038.04	29.87%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 299 PUBLIC GUARDIAN

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 299 PUBLIC GUARDIAN								
Expenses								
299-703.000								
SALARIES SUPERVISORY	78,688.72	80,500.00	80,500.00		5,907.04	23,628.16	56,871.84	29.35%
299-752.000								
OFFICE SUPPLIES	2,417.68	2,500.00	2,500.00		134.99	271.48	2,228.52	10.86%
299-801.090								
COMPUTER MAINTENANCE	725.00	300.00	300.00		0.00	150.00	150.00	50.00%
299-850.000								
TELEPHONE	158.02	250.00	250.00		13.25	49.74	200.26	19.90%
299-851.000								
POSTAGE	968.86	1,000.00	1,000.00		65.63	187.01	812.99	18.70%
299-861.000								
TRAVEL	365.66	1,500.00	1,500.00		113.49	281.39	1,218.61	18.76%
Expenses Total	83,323.94	86,050.00	86,050.00		6,234.40	24,567.78	61,482.22	28.55%
PUBLIC GUARDIAN Dept Total	83,323.94	86,050.00	86,050.00		6,234.40	24,567.78	61,482.22	28.55%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 301 SHERIFF DEPT OFFICE								
Expenses								
301-702.000								
WAGES PERMANENT EMPLOYEES	30,964.72	35,360.00	35,360.00		2,988.32	10,822.09	24,537.91	30.61%
301-703.000								
SALARIES SUPERVISORY	107,956.14	120,863.00	120,863.00		8,459.16	34,356.64	86,506.36	28.43%
301-750.000								
SMALL EQUIPT AND SUPPLIES	1,391.60	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
301-752.000								
OFFICE SUPPLIES	515.61	1,500.00	1,500.00		15.19	15.19	1,484.81	1.01%
301-759.000								
GASOLINE	2,563.26	3,000.00	3,000.00		502.73	1,139.44	1,860.56	37.98%
301-767.000								
UNIFORM PURCHASES	144.95	750.00	750.00		0.00	0.00	750.00	0.00%
301-801.000								
CONTRACTUAL SERVICES	0.00	1,150.00	1,150.00		350.00	350.00	800.00	30.43%
301-817.000								
LEGAL FEES	420.00	0.00	0.00		0.00	0.00	0.00	0.00%
301-850.000								
TELEPHONE	491.11	1,000.00	1,000.00		102.16	341.87	658.13	34.19%
301-850.010								
MOBILE PHONE	1,270.70	1,000.00	1,000.00		98.47	203.64	796.36	20.36%
301-851.000								
POSTAGE	1,317.25	1,200.00	1,200.00		104.52	346.71	853.29	28.89%
301-915.000								
MEMBERSHIP & SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00		0.00	620.00	580.00	51.67%
301-930.001								
BLDG. REPAIR-MAINT. SHERIFFS OFFICE	144.00	0.00	0.00		0.00	0.00	0.00	0.00%
301-932.000								
VEHICLE REPAIRS & MAINT	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
301-937.000								
VEHICLE OPERATING SUPPLIES	99.95	0.00	0.00		0.00	0.00	0.00	0.00%
301-980.000								
EQUIPMENT PURCHASE	369.00	400.00	400.00		0.00	0.00	400.00	0.00%
Expenses Total	148,848.29	170,423.00	170,423.00		12,620.55	48,195.58	122,227.42	28.28%
SHERIFF DEPT OFFICE Dept Total	148,848.29	170,423.00	170,423.00		12,620.55	48,195.58	122,227.42	28.28%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 302 ACT 416 ROAD PATROL GRANT								
Expenses								
302-702.000								
WAGES PERMANENT EMPLOYEES	47,903.06	52,000.00	52,000.00		3,797.28	14,254.65	37,745.35	27.41%
302-706.000								
HOLIDAY PAY	2,456.48	3,582.00	3,582.00		0.00	0.00	3,582.00	0.00%
302-709.000								
SOCIAL SECURITY	4,159.97	4,085.00	4,085.00		311.43	1,288.64	2,796.36	31.55%
302-713.000								
OVERTIME WAGES	4,758.89	2,000.00	2,000.00		298.72	1,717.64	282.36	85.88%
302-715.000								
RETIREMENT	4,909.54	5,000.00	5,000.00		368.64	1,545.37	3,454.63	30.91%
302-718.000								
BC/BS UNITED WISC.	17,398.73	15,000.00	15,000.00		1,608.34	7,624.99	7,375.01	50.83%
302-721.001								
UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	300.00		75.00	150.00	150.00	50.00%
302-724.000								
WORKERS COMP	1,517.67	1,000.00	1,000.00		0.00	390.47	609.53	39.05%
302-759.000								
GASOLINE	4,257.07	3,500.00	3,500.00		489.25	1,593.12	1,906.88	45.52%
302-767.000								
UNIFORM PURCHASES	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
302-932.000								
VEHICLE REPAIRS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	87,661.41	87,767.00	87,767.00		6,948.66	28,564.88	59,202.12	32.55%
ACT 416 ROAD PATROL GRANT Dept Total	87,661.41	87,767.00	87,767.00		6,948.66	28,564.88	59,202.12	32.55%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 331 SHERIFF MARINE PATROL								
Expenses								
331-702.000								
WAGES PERM EMPLOYEES	204.10	0.00	0.00		0.00	0.00	0.00	0.00%
331-704.000								
WAGES TEMP EMPLOYEES	3,107.17	4,400.00	4,400.00		215.28	215.28	4,184.72	4.89%
331-706.000								
HOLIDAY WAGES	136.00	0.00	0.00		0.00	0.00	0.00	0.00%
331-709.000								
FICA	200.98	500.00	500.00		0.00	0.00	500.00	0.00%
331-713.000								
OVERTIME WAGES	179.90	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-715.000								
MERS	135.00	50.00	50.00		0.00	0.00	50.00	0.00%
331-724.000								
WORKMANS COMP	80.92	900.00	900.00		0.00	0.00	900.00	0.00%
331-759.000								
GASOLINE	366.38	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
331-767.000								
UNIFORM PURCHASE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
331-931.000								
EQUIP REPAIRS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-932.000								
VEHICLE MAINT	856.78	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
331-937.000								
VEHICLE OPER SUPPLIES	46.40	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	5,313.63	10,750.00	10,750.00		215.28	215.28	10,534.72	2.00%
SHERIFF MARINE PATROL Dept Total	5,313.63	10,750.00	10,750.00		215.28	215.28	10,534.72	2.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 351 SHERIFF DEPT JAIL								
Expenses								
351-702.000								
WAGES PERMANENT EMPLOYEES	334,325.40	431,000.00	431,000.00		28,522.33	92,786.38	338,213.62	21.53%
351-703.000								
SALARY-SUPERVISORY	40,412.67	40,560.00	40,560.00		3,363.47	17,527.92	23,032.08	43.21%
351-704.000								
WAGES TEMP. EMPLOYEES	120,539.96	10,000.00	10,000.00		3,926.25	31,808.91	-21,808.91	318.09%
351-706.000								
HOLIDAY WAGES	21,383.50	26,000.00	26,000.00		0.00	0.00	26,000.00	0.00%
351-713.000								
OVERTIME WAGES	56,527.62	31,500.00	31,500.00		3,613.30	14,778.47	16,721.53	46.92%
351-721.001								
UNIFORM MAINTENANCE ALLOWANCE	3,450.00	3,300.00	3,300.00		825.00	1,650.00	1,650.00	50.00%
351-742.000								
INMATE SUPPLIES	8,479.93	4,000.00	4,000.00		457.22	4,995.75	-995.75	124.89%
351-750.000								
SMALL EQUIPT AND SUPPLIES	2,707.95	300.00	300.00		99.96	351.37	-51.37	117.12%
351-750.005								
MISC EMPLOYEE EXPENSES	207.00	0.00	0.00		0.00	0.00	0.00	0.00%
351-751.000								
KITCHEN SUPPLIES	17.95	1,000.00	1,000.00		0.00	0.95	999.05	0.10%
351-752.000								
OFFICE SUPPLIES	5,418.41	5,000.00	5,000.00		336.11	1,553.56	3,446.44	31.07%
351-759.000								
GASOLINE	2,180.87	3,000.00	3,000.00		349.25	1,361.41	1,638.59	45.38%
351-760.000								
PRESCRIPTION & MEDICINES	79.03	2,000.00	2,000.00		95.61	149.64	1,850.36	7.48%
351-767.000								
UNIFORM PURCHASES	2,455.45	2,000.00	2,000.00		770.99	925.49	1,074.51	46.27%
351-778.000								
JANITORIAL SUPPLIES	201.52	0.00	0.00		0.00	40.14	-40.14	100.00%
351-801.000								
CONTRACTUAL SERVICE	38,271.02	40,000.00	40,000.00		1,547.37	17,787.47	22,212.53	44.47%
351-801.090								
COMPUTER MAINTENANCE	13,096.97	6,000.00	6,000.00		920.00	2,760.00	3,240.00	46.00%
351-805.000								
LAUNDRY	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
351-806.000								
PRISONERS BOARD (MEALS)	52,487.80	42,000.00	42,000.00		7,051.02	22,105.46	19,894.54	52.63%
351-816.000								
MEDICAL TREATMENT	179,728.10	100,000.00	100,000.00		24,729.29	53,790.65	46,209.35	53.79%
351-850.000								
TELEPHONE	132.98	500.00	500.00		11.41	44.42	455.58	8.88%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
351-850.010 MOBILE PHONE	1,270.69	1,200.00	1,200.00		98.47	413.98	786.02	34.50%
351-911.000 EMPLOYEE TRAINING	0.00	1,500.00	1,500.00		0.00	18.93	1,481.07	1.26%
351-920.000 UTILITIES	76,636.06	70,000.00	70,000.00		18,267.63	29,994.01	40,005.99	42.85%
351-930.000 BUILDING MAINTENANCE	2,780.00	0.00	0.00		310.81	2,119.87	-2,119.87	100.00%
351-931.000 EQUIPMENT MAINT	2,098.67	2,000.00	2,000.00		256.00	256.00	1,744.00	12.80%
351-932.000 VEHICLE REPAIRS	249.08	0.00	0.00		0.00	39.95	-39.95	100.00%
351-980.000 EQUIPMENT PURCHASE	10,913.49	0.00	0.00		0.00	356.98	-356.98	100.00%
Expenses Total	976,052.12	823,860.00	823,860.00		95,551.49	297,617.71	526,242.29	36.12%
SHERIFF DEPT JAIL Dept Total	976,052.12	823,860.00	823,860.00		95,551.49	297,617.71	526,242.29	36.12%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 430 ANIMAL CONTROL								
Expenses								
430-703.000								
SALARIES SUPERVISORY	40,843.26	40,000.00	40,000.00		3,051.34	12,205.36	27,794.64	30.51%
430-704.000								
WAGES TEMP EMPLOYEES	16,984.28	14,500.00	14,500.00		1,358.90	5,025.72	9,474.28	34.66%
430-752.000								
OFFICE SUPPLIES	310.26	500.00	500.00		0.00	42.50	457.50	8.50%
430-759.000								
GASOLINE	1,813.02	1,500.00	1,500.00		302.36	561.75	938.25	37.45%
430-761.000								
DRUGS & PHARMACEUTICALS	5,197.86	3,000.00	3,000.00		650.89	1,093.71	1,906.29	36.46%
430-762.000								
DOG FOOD	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
430-767.000								
UNIFORMS	578.15	500.00	500.00		0.00	0.00	500.00	0.00%
430-778.000								
JANITORIAL SUPPLIES	220.21	100.00	100.00		0.00	0.00	100.00	0.00%
430-801.000								
CONTRACTUAL SERVICES	891.79	1,000.00	1,000.00		86.78	316.49	683.51	31.65%
430-801.090								
COMPUTER MAINTENANCE	35.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-850.000								
TELEPHONE	1,997.45	2,000.00	2,000.00		143.68	431.06	1,568.94	21.55%
430-851.000								
POSTAGE	59.58	60.00	60.00		4.77	58.60	1.40	97.67%
430-861.000								
TRAVEL	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
430-920.000								
UTILITIES	3,892.69	3,000.00	3,000.00		205.81	1,416.71	1,583.29	47.22%
430-929.000								
GROUNDS CARE & MAINT	180.00	700.00	700.00		0.00	55.00	645.00	7.86%
430-930.000								
BUILDING REPAIRS & MAINTENANCE	394.00	800.00	800.00		0.00	1,580.00	-780.00	197.50%
430-931.000								
EQUIP MAINTENANCE	0.00	700.00	700.00		0.00	0.00	700.00	0.00%
430-932.000								
VEHICLE MAINTENANCE	697.85	0.00	0.00		0.00	24.95	-24.95	100.00%
Expenses Total	74,095.40	69,110.00	69,110.00		5,804.53	22,811.85	46,298.15	33.01%
ANIMAL CONTROL Dept Total	74,095.40	69,110.00	69,110.00		5,804.53	22,811.85	46,298.15	33.01%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 442 DRAIN COMMISSIONER

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 442 DRAIN COMMISSIONER								
Expenses								
442-702.000								
WAGES PERMANENT EMPLOYEES	27,101.45	32,851.00	32,851.00		2,527.00	9,223.55	23,627.45	28.08%
442-703.000								
SALARIES SUPERVISORY	34,545.02	34,545.00	34,545.00		2,499.34	9,997.36	24,547.64	28.94%
442-750.000								
MISC SUPPLIES	122.52	200.00	200.00		0.00	0.00	200.00	0.00%
442-752.000								
OFFICE SUPPLIES	611.95	550.00	550.00		0.00	0.00	550.00	0.00%
442-801.090								
COMPUTER MAINTENANCE	70.00	300.00	300.00		0.00	0.00	300.00	0.00%
442-850.000								
TELEPHONE	91.10	100.00	100.00		6.98	30.38	69.62	30.38%
442-851.000								
POSTAGE	71.77	250.00	250.00		0.53	8.48	241.52	3.39%
442-861.000								
TRAVEL	3,027.36	3,000.00	3,000.00		254.62	1,554.16	1,445.84	51.81%
442-900.000								
ADVERTISING	0.00	150.00	150.00		0.00	0.00	150.00	0.00%
442-911.000								
TRAINING/EDUCATION	820.00	1,400.00	1,400.00		0.00	620.00	780.00	44.29%
442-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	170.00	300.00	300.00		0.00	0.00	300.00	0.00%
Expenses Total	66,631.17	73,646.00	73,646.00		5,288.47	21,433.93	52,212.07	29.10%
DRAIN COMMISSIONER Dept Total	66,631.17	73,646.00	73,646.00		5,288.47	21,433.93	52,212.07	29.10%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: April 30, 2022

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 445 DRAIN AT LARGE								
Expenses								
445-999.000								
DRAIN APPROPRIATION TRANS.	32,785.77	46,649.92	46,649.92		0.00	46,515.17	134.75	99.71%
Expenses Total	32,785.77	46,649.92	46,649.92		0.00	46,515.17	134.75	99.71%
DRAIN AT LARGE Dept Total	32,785.77	46,649.92	46,649.92		0.00	46,515.17	134.75	99.71%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 596 TRANSPORTATION

Period Ending Date: April 30, 2022

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 596 TRANSPORTATION								
Expenses								
596-932.000								
VEHICLE MAINTENANCE (CHARGER)	254.13	500.00	500.00		39.93	39.93	460.07	7.99%
Expenses Total	254.13	500.00	500.00		39.93	39.93	460.07	7.99%
TRANSPORTATION Dept Total	254.13	500.00	500.00		39.93	39.93	460.07	7.99%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 605 CONTAGIOUS DISEASE								
Expenses								
605-701.000								
CONTAGEOUS DISEASE CONTROL	30.00	500.00	500.00		0.00	0.00	500.00	0.00%
605-761.000								
MEDICAL SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	30.00	1,000.00	1,000.00		0.00	0.00	1,000.00	%
CONTAGIOUS DISEASE Dept Total	30.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 648 MEDICAL EXAMINER								
Expenses								
648-801.000								
MEDICAL EXAMINER CONTRACT	30,625.00	27,000.00	27,000.00		0.00	4,500.00	22,500.00	16.67%
648-835.000								
AUTOPSIES	46,250.00	34,000.00	34,000.00		0.00	16,650.00	17,350.00	48.97%
Expenses Total	76,875.00	61,000.00	61,000.00		0.00	21,150.00	39,850.00	34.67%
MEDICAL EXAMINER Dept Total	76,875.00	61,000.00	61,000.00		0.00	21,150.00	39,850.00	34.67%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 681 VETERANS BURIALS								
Expenses								
681-833.000								
VETERANS BURIALS	7,100.00	14,000.00	14,000.00		1,400.00	3,750.00	10,250.00	26.79%
Expenses Total	7,100.00	14,000.00	14,000.00		1,400.00	3,750.00	10,250.00	26.79%
VETERANS BURIALS Dept Total	7,100.00	14,000.00	14,000.00		1,400.00	3,750.00	10,250.00	26.79%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 689 SOLDIERS & SAILORS

Period Ending Date: April 30, 2022

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

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 701 PLANNING COMMISSION

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 701 PLANNING COMMISSION								
Expenses								
701-703.000								
SALARIES SUPERVISORY	585.02	1,200.00	1,200.00		135.00	270.00	930.00	22.50%
701-851.000								
POSTAGE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
701-861.000								
TRAVEL	153.46	500.00	500.00		40.01	80.25	419.75	16.05%
Expenses Total	738.48	1,750.00	1,750.00		175.01	350.25	1,399.75	20.01%
PLANNING COMMISSION Dept Total	738.48	1,750.00	1,750.00		175.01	350.25	1,399.75	20.01%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 710 COOPERATIVE EXTENSION

Period Ending Date: April 30, 2022

Account Number <u>Account Name</u>	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 710 COOPERATIVE EXTENSION								
Expenses								
710-702.000 WAGES PERMANENT EMPLOYEES	21,043.90	18,772.00	18,772.00		1,592.01	7,129.57	11,642.43	37.98%
710-750.000 MISC SUPPLIES	0.00	42,508.00	42,508.00		0.00	0.00	42,508.00	0.00%
710-801.000 MSU EXT 4H CONTRACT	41,675.00	0.00	0.00		0.00	21,254.00	-21,254.00	100.00%
710-850.000 TELEPHONE	228.05	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	62,946.95	61,780.00	61,780.00		1,592.01	28,383.57	33,396.43	45.94%
COOPERATIVE EXTENSION Dept Total	62,946.95	61,780.00	61,780.00		1,592.01	28,383.57	33,396.43	45.94%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 711 REGISTER OF DEEDS

Period Ending Date: April 30, 2022

Account Number <u>Account Name</u>	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Department 711 REGISTER OF DEEDS								
Expenses								
711-702.000 WAGES PERMANENT EMPLOYEES	34,751.00	34,811.00	34,811.00		2,527.00	9,476.25	25,334.75	27.22%
711-703.000 SALARIES SUPERVISORY	41,876.94	44,000.00	44,000.00		3,290.22	13,510.88	30,489.12	30.71%
711-752.000 OFFICE SUPPLIES	2,542.34	2,300.00	2,300.00		439.60	895.47	1,404.53	38.93%
711-801.000 CONTRACTUAL SERVICES	1,661.85	500.00	500.00		574.89	1,145.39	-645.39	229.08%
711-801.010 ONLINE MONTHLY SERVICE EXP	673.97	0.00	0.00		0.00	45.24	-45.24	100.00%
711-801.090 COMPUTER MAINTENANCE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
711-850.000 TELEPHONE	220.14	250.00	250.00		17.01	68.28	181.72	27.31%
711-851.000 POSTAGE	257.74	300.00	300.00		12.96	31.89	268.11	10.63%
711-861.000 TRAVEL	1,366.69	900.00	900.00		0.00	40.83	859.17	4.54%
711-915.000 MEMBERSHIPS & SUBSCRIPTIONS	472.00	500.00	500.00		0.00	632.00	-132.00	126.40%
Expenses Total	83,822.67	83,661.00	83,661.00		6,861.68	25,846.23	57,814.77	30.89%
REGISTER OF DEEDS Dept Total	83,822.67	83,661.00	83,661.00		6,861.68	25,846.23	57,814.77	30.89%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 999 ENDING FUND BALANCE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 999 ENDING FUND BALANCE								
Expenses								
999-998.900								
ENDING FUND BALANCE	0.00	657,055.06	657,055.06		0.00	0.00	657,055.06	0.00%
Expenses Total	0.00	657,055.06	657,055.06		0.00	0.00	657,055.06	%
ENDING FUND BALANCE Dept Total	0.00	657,055.06	657,055.06		0.00	0.00	657,055.06	0.00%
Revenues Total	5,729,182.51	6,258,350.73	6,258,350.73		218,466.87	504,534.02	5,753,816.71	8.06%
Expenses Fund Total	5,607,616.58	6,258,350.73	6,258,350.73		429,509.55	1,831,402.13	4,426,948.60	29.26%
Net (Rev/Exp)	121,565.93	0.00	0.00		-211,042.68	-1,326,868.11	1,326,868.11	
Beginning/Adjusted Balance	792,754.27	504,534.02	1,831,402.13	=	-534,113.84			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Arenac County

Department 000 COUNTY ROAD

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 201 COUNTY ROAD								
Fiscal Year 2022								
Department 000 COUNTY ROAD								
Revenues								
000-401.000								
REVENUE CONTROL	8,876,650.71	5,500,000.00	5,500,000.00		599,857.45	2,410,397.96	3,089,602.04	43.83%
000-403.000								
ROAD MILLAGE	0.00	500,000.00	500,000.00		0.00	373,982.22	126,017.78	74.80%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	5,670.52	3,000.00	3,000.00		0.00	2,308.27	691.73	76.94%
000-665.000								
INTEREST ON INVESTMENTS	271.85	4,000.00	4,000.00		0.00	237.95	3,762.05	5.95%
000-699.000								
BEGINNING FUND BALANCE	0.00	1,800,000.00	1,800,000.00		0.00	0.00	1,800,000.00	0.00%
Revenues Total	8,882,593.08	7,807,000.00	7,807,000.00		599,857.45	2,786,926.40	5,020,073.60	35.70%
Expenses								
000-701.000								
EXPENDITURE CONTROL	8,819,394.84	6,000,000.00	6,000,000.00		523,686.50	2,246,465.68	3,753,534.32	37.44%
000-998.900								
ENDING FUND BALANCE	0.00	1,807,000.00	1,807,000.00		0.00	0.00	1,807,000.00	0.00%
Expenses Total	8,819,394.84	7,807,000.00	7,807,000.00		523,686.50	2,246,465.68	5,560,534.32	28.78%
COUNTY ROAD Dept Total	63,198.24	0.00	0.00		76,170.95	540,460.72	-540,460.72	100.00%
Revenues Total	8,882,593.08	7,807,000.00	7,807,000.00		599,857.45	2,786,926.40	5,020,073.60	35.70%
Expenses Fund Total	8,819,394.84	7,807,000.00	7,807,000.00		523,686.50	2,246,465.68	5,560,534.32	28.78%
Net (Rev/Exp)	63,198.24	0.00	0.00		76,170.95	540,460.72	-540,460.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	2,747,194.04	2,786,926.40	2,246,465.68	3,287,654.76				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 208 COUNTY PARKS								
Fiscal Year 2022								
Department 000 PARK OPERATION								
Revenues								
000-650.100								
OASIS LK. CONCESSIONS	1,140.00	1,100.00	1,100.00		0.00	0.00	1,100.00	0.00%
000-650.200								
PT AUGRES CONCESSIONS	1,176.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-651.100								
OASIS LK. GATE FEES/RENTALS	57,404.19	50,000.00	50,000.00		573.00	1,600.00	48,400.00	3.20%
000-651.200								
PT AUGRES GATE FEE	44,135.29	35,000.00	35,000.00		3,555.00	21,073.00	13,927.00	60.21%
000-653.100								
OASIS SPHERE PROCESSING FEES	54.86	300.00	300.00		-1.97	-5.49	305.49	1.83%
000-653.200								
PT AUGRES SPHERE PROCESSING FEE	194.60	500.00	500.00		-6.67	-19.70	519.70	3.94%
000-689.100								
OASIS LK. CASH(OVER/SHORT)	8.75	0.00	0.00		0.00	0.00	0.00	0.00%
000-689.200								
PT AUGRES CASH OVER SHORT	-1.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	70,000.00	70,000.00		0.00	0.00	70,000.00	0.00%
Revenues Total	104,112.69	157,900.00	157,900.00		4,119.36	22,647.81	135,252.19	14.34%
Expenses								
000-702.100								
OASIS LK. WAGES SUPERVISOR	128.37	0.00	0.00		0.00	0.00	0.00	0.00%
000-703.000								
SALARIES PARKS BOARD	1,600.76	2,500.00	2,500.00		180.00	593.40	1,906.60	23.74%
000-704.100								
OASIS LK. WAGES TEMP EMPLOYEES	23,322.50	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
000-704.200								
PT AUGRES WAGES TEMP EMPLOYEES	12,696.66	15,000.00	15,000.00		117.00	117.00	14,883.00	0.78%
000-709.000								
SOCIAL SECURITY	2,878.16	4,700.00	4,700.00		22.72	53.69	4,646.31	1.14%
000-715.000								
RETIREMENT	387.42	0.00	0.00		4.05	16.20	-16.20	100.00%
000-718.000								
BC/BS & UNITED WISCONSIN	143.41	0.00	0.00		1.50	1.74	-1.74	100.00%
000-724.000								
WORKERS COMP	1,087.22	1,000.00	1,000.00		0.00	1.13	998.87	0.11%
000-750.000								
MISC. SUPPLIES	15.89	100.00	100.00		0.00	0.00	100.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-752.000 OFFICE SUPPLIES	334.05	200.00	200.00		0.00	85.00	115.00	42.50%
000-759.100 OASIS LK. GASOLINE	568.26	500.00	500.00		0.00	0.00	500.00	0.00%
000-759.200 PT AUGRES GASOLINE	144.46	400.00	400.00		0.00	0.00	400.00	0.00%
000-767.000 UNIFORMS	252.40	250.00	250.00		0.00	0.00	250.00	0.00%
000-775.100 OASIS LK. BLDG GRDS MAINT	3,308.73	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
000-775.200 PT AUGRES BLD/GRND MAINT	2,829.26	3,500.00	3,500.00		3,892.56	3,892.56	-392.56	111.22%
000-775.300 BLDG AND GRDS MAINT YOUNGMAN	132.47	500.00	500.00		0.00	0.00	500.00	0.00%
000-778.100 OASIS LK. JANITORIAL SUPPLIES	87.70	500.00	500.00		0.00	0.00	500.00	0.00%
000-778.200 PT AUGRES JANITORIAL SUPPLIES	344.26	400.00	400.00		70.70	70.70	329.30	17.68%
000-801.100 OASIS LK. CONTRACTUAL SERVICES	4,651.68	5,000.00	5,000.00		3,445.74	3,445.74	1,554.26	68.91%
000-801.200 PT AUGRES CONTRACTUAL SERVICES	5,032.73	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-801.300 CONTR SERV YOUNGMAN	800.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-803.000 SPHERE SERVICE CONTRACT	41.01	0.00	0.00		0.00	0.00	0.00	0.00%
000-803.100 OASIS SPHERE SERVICE CONTRACT	106.74	55.00	55.00		0.00	0.00	55.00	0.00%
000-803.200 PT AUGRES SPHERE SERVICE CONTRA	106.71	55.00	55.00		0.00	0.00	55.00	0.00%
000-850.100 PHONE OASIS	109.66	500.00	500.00		168.74	278.94	221.06	55.79%
000-850.200 PT. AUGRES PHONE	275.58	500.00	500.00		0.00	110.20	389.80	22.04%
000-851.000 POSTAGE	17.61	25.00	25.00		0.00	0.00	25.00	0.00%
000-861.000 TRAVEL	1,121.12	750.00	750.00		51.48	118.95	631.05	15.86%
000-900.000 ADVERTISING	76.48	150.00	150.00		0.00	95.62	54.38	63.75%
000-920.100 OASIS LK. UTILITIES	490.36	500.00	500.00		29.96	90.24	409.76	18.05%
000-920.200 PT. AUGRES UTILITIES	3,733.67	2,500.00	2,500.00		0.00	429.37	2,070.63	17.17%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total	
Account Name									
000-931.100 OASIS LK. EQUIP. MAINT.	773.40	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%	
000-931.200 PT AUGRES EQUIP MAINT	873.11	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%	
000-932.100 OASIS LK. VEHICLE REPAIRS	1,049.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%	
000-970.000 CAPITAL OUTLAY	0.00	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%	
000-980.000 EQUIPMENT PURCHASE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%	
000-980.100 OASIS LK EQUIP PURCHASE	158.99	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%	
000-980.101 CF GRANT OASIS EQUIP	1,274.45	0.00	0.00		0.00	0.00	0.00	0.00%	
000-989.900 ENDING FUND BALANCE	0.00	48,815.00	48,815.00		0.00	0.00	48,815.00	0.00%	
Expenses Total	70,954.28	157,900.00	157,900.00		7,984.45	9,400.48	148,499.52	5.95%	
PARK OPERATION Dept Total	33,158.41	0.00	0.00		-3,865.09	13,247.33	-13,247.33	100.00%	
Revenues Total	104,112.69	157,900.00	157,900.00		4,119.36	22,647.81	135,252.19	14.34%	
Expenses Fund Total	70,954.28	157,900.00	157,900.00		7,984.45	9,400.48	148,499.52	5.95%	
Net (Rev/Exp)	33,158.41	0.00	0.00		-3,865.09	13,247.33	-13,247.33		
Beginning/Adjusted Balance	85,783.11								
	+	YTD Revenues	22,647.81	-	YTD Expenses	9,400.48	=	Current Fund Balance	99,030.44

ARENAC COUNTY BUDGET STATUS REPORT

Fund 210 AMBULANCE

Arenac County

Department 000 AMBULANCE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 210 AMBULANCE								
Fiscal Year 2022								
Department 000 AMBULANCE								
Revenues								
000-401.000								
REVENUE CONTROL	452,203.32	460,000.00	460,000.00		0.00	331,692.86	128,307.14	72.11%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	4,252.93	1,500.00	1,500.00		0.00	1,731.20	-231.20	115.41%
000-699.000								
BEGINNING FUND BALANCE	0.00	324,000.00	324,000.00		0.00	0.00	324,000.00	0.00%
Revenues Total	456,456.25	785,500.00	785,500.00		0.00	333,424.06	452,075.94	42.45%
Expenses								
000-701.000								
EXPENDITURE CONTROL	360,000.00	501,000.00	501,000.00		0.00	124,375.00	376,625.00	24.83%
000-955.000								
TAX APPEAL ADJUSTMENTS	597.94	1,000.00	1,000.00		0.00	111.26	888.74	11.13%
000-998.900								
ENDING FUND BALANCE	0.00	283,500.00	283,500.00		0.00	0.00	283,500.00	0.00%
Expenses Total	360,597.94	785,500.00	785,500.00		0.00	124,486.26	661,013.74	15.85%
AMBULANCE Dept Total	95,858.31	0.00	0.00		0.00	208,937.80	-208,937.80	100.00%
Revenues Total	456,456.25	785,500.00	785,500.00		0.00	333,424.06	452,075.94	42.45%
Expenses Fund Total	360,597.94	785,500.00	785,500.00		0.00	124,486.26	661,013.74	15.85%
Net (Rev/Exp)	95,858.31	0.00	0.00		0.00	208,937.80	-208,937.80	
Beginning/Adjusted Balance	325,970.82	+	YTD Revenues	333,424.06	-	YTD Expenses	124,486.26	=
			Current Fund Balance	534,908.62				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 FEMA AWARDED GRANTS

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 211 HOMELAND SECURITY GRANTS										
Fiscal Year 2022										
Department 000 FEMA AWARDED GRANTS										
Revenues										
000-699.000										
BEGINNING FUND BALANCE	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%		
Revenues Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%		
Expenses										
000-998.900										
ENDING FUND BALANCE	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%		
Expenses Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	%		
FEMA AWARDED GRANTS Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%		
Revenues Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%		
Expenses Fund Total	0.00	6,259.00	6,259.00		0.00	0.00	6,259.00	0.00%		
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00			
Beginning/Adjusted Balance	6,259.06	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	6,259.06

ARENAC COUNTY BUDGET STATUS REPORT

Fund 214 ARPA

Arenac County

Department 000 RESCUE PLAN ACT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 214 ARPA								
Fiscal Year 2022								
Department 000 RESCUE PLAN ACT								
Revenues								
000-528.000								
ARERICAN RESCUE PLAN ACT	1,445,424.00	1,445,424.00	1,445,424.00		0.00	0.00	1,445,424.00	0.00%
000-665.000								
INTEREST ON INVESTMENTS	133.50	0.00	0.00		0.00	399.15	-399.15	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	1,445,424.00	1,445,424.00		0.00	0.00	1,445,424.00	0.00%
Revenues Total	1,445,557.50	2,890,848.00	2,890,848.00		0.00	399.15	2,890,448.85	0.01%
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	1,890,848.00	1,890,848.00		0.00	2,650.00	1,888,198.00	0.14%
000-801.000								
CONTRACTUAL SERVICES	1,190.00	0.00	0.00		880.00	880.00	-880.00	100.00%
000-939.001								
SOFTWARE PROJECT BS&A	27,050.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-939.005								
ARENAC COUNTY RD COMM AWARD	0.00	0.00	0.00		0.00	204,000.00	-204,000.00	100.00%
000-998.101								
OUT TO GF	124,326.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,000,000.00	1,000,000.00		0.00	0.00	1,000,000.00	0.00%
Expenses Total	152,566.00	2,890,848.00	2,890,848.00		880.00	207,530.00	2,683,318.00	7.18%
RESCUE PLAN ACT Dept Total	1,292,991.50	0.00	0.00		-880.00	-207,130.85	207,130.85	100.00%
Revenues Total	1,445,557.50	2,890,848.00	2,890,848.00		0.00	399.15	2,890,448.85	0.01%
Expenses Fund Total	152,566.00	2,890,848.00	2,890,848.00		880.00	207,530.00	2,683,318.00	7.18%
Net (Rev/Exp)	1,292,991.50	0.00	0.00		-880.00	-207,130.85	207,130.85	
Beginning/Adjusted Balance	1,292,991.50							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		399.15	207,530.00	=	1,085,860.65			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 215 FRIEND OF THE COURT								
Fiscal Year 2022								
Department 000 FRIEND OF THE COURT								
Revenues								
000-520.000								
FEDERAL 10% INCENTIVE	25,706.88	19,031.00	19,031.00		0.00	4,453.00	14,578.00	23.40%
000-521.000								
CRP FOC FEDERAL 66%	194,670.84	213,461.14	213,461.14		16,202.93	32,996.13	180,465.01	15.46%
000-523.000								
FOC CRP MEDICAL	6,269.86	4,476.00	4,476.00		1,369.92	1,369.92	3,106.08	30.61%
000-589.000								
OSCODA COUNTY SHARE FOC	0.00	306.00	306.00		0.00	0.00	306.00	0.00%
000-591.000								
ALCONA COUNTY SHARE FOC	1,059.84	306.00	306.00		0.00	0.00	306.00	0.00%
000-593.000								
IOSCO COUNTY SHARE FOC	480.46	408.00	408.00		0.00	0.00	408.00	0.00%
000-604.000								
NON IV-D JUDGEMENT FEES	5,780.00	8,500.00	8,500.00		320.00	1,920.00	6,580.00	22.59%
000-608.000								
STATUTORY FEES	13,103.06	14,000.00	14,000.00		665.47	4,122.28	9,877.72	29.44%
000-619.000								
DRIVER LICENSE CLEARANCE FEE	480.00	0.00	0.00		30.00	90.00	-90.00	100.00%
000-626.000								
20% STATE PROCESSING FEES	2,035.73	2,500.00	2,500.00		87.31	546.61	1,953.39	21.86%
000-644.000								
IV-D JUDGEMENT FEE	70.00	200.00	200.00		0.00	20.00	180.00	10.00%
000-676.000								
REFUNDS/REIMBURSEMENTS	989.24	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
000-699.101								
TRANSFERS IN FROM GF	15,508.00	8,275.48	8,275.48		0.00	0.00	8,275.48	0.00%
Revenues Total	266,153.91	296,463.62	296,463.62		18,675.63	45,517.94	250,945.68	15.35%
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	115,816.77	118,839.05	118,839.05		9,098.62	34,119.79	84,719.26	28.71%
000-703.000								
SALARIES SUPERVISORY	53,085.05	51,860.05	51,860.05		4,090.18	16,360.72	35,499.33	31.55%
000-709.000								
SOCIAL SECURITY	12,714.51	13,056.22	13,056.22		994.93	3,974.29	9,081.93	30.44%
000-715.000								
RETIREMENT	17,619.17	21,951.36	21,951.36		937.14	4,710.43	17,240.93	21.46%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-718.000 BC/BS & UNITED WISCONSIN	68,074.68	67,993.86	67,993.86		5,815.94	23,263.76	44,730.10	34.21%
000-724.000 WORKERS COMP	1,650.21	1,562.08	1,562.08		0.00	428.76	1,133.32	27.45%
000-750.000 MISC. SUPPLIES	44.57	0.00	0.00		0.00	0.00	0.00	0.00%
000-752.000 OFFICE SUPPLIES	2,064.07	2,575.00	2,575.00		433.84	433.84	2,141.16	16.85%
000-801.000 CONTRACTUAL SERVICES	5,230.80	6,500.00	6,500.00		0.00	1,679.20	4,820.80	25.83%
000-805.000 REIMBURSEMENT TO IOSCO COUNTY	112.50	650.00	650.00		0.00	50.00	600.00	7.69%
000-850.000 TELEPHONE	181.77	250.00	250.00		17.63	55.16	194.84	22.06%
000-851.000 POSTAGE	2,640.79	2,750.00	2,750.00		247.57	700.68	2,049.32	25.48%
000-861.000 TRAVEL	1,875.52	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
000-900.000 PRINTING & BINDING & ADVERTISING	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-900.005 ADVERTISING	107.67	201.00	201.00		0.00	0.00	201.00	0.00%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	375.00		0.00	375.00	0.00	100.00%
000-931.000 EQUIPMENT PURCHASE	903.64	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-934.000 EQUIPMENT REPAIR	0.00	800.00	800.00		0.00	0.00	800.00	0.00%
000-940.000 RENTALS & LEASES	108.08	800.00	800.00		41.41	83.73	716.27	10.47%
000-964.000 REFUNDS AND REIMBURSEMENTS	10.76	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.000 OFFICE EQUIPMENT PURCHASE	72.58	500.00	500.00		0.00	0.00	500.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	1,050.00	1,050.00		0.00	0.00	1,050.00	0.00%
Expenses Total	282,688.14	296,463.62	296,463.62		21,677.26	86,235.36	210,228.26	29.09%
FRIEND OF THE COURT Dept Total	-16,534.23	0.00	0.00		-3,001.63	-40,717.42	40,717.42	100.00%
Revenues Total	266,153.91	296,463.62	296,463.62		18,675.63	45,517.94	250,945.68	15.35%
Expenses Fund Total	282,688.14	296,463.62	296,463.62		21,677.26	86,235.36	210,228.26	29.09%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	-16,534.23	0.00	0.00		-3,001.63	-40,717.42	40,717.42	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
7,190.14	+	45,517.94	-	86,235.36
				=
				-33,527.28

ARENAC COUNTY BUDGET STATUS REPORT

Fund 243 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 243 BROWNFIELD AUTHORITY								
Fiscal Year 2022								
Department 000 BROWNFIELD								
Revenues								
000-699.900								
BEGINNING FUND BALANCE	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Revenues Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses Total	0.00	756.00	756.00		0.00	0.00	756.00	%
BROWNFIELD Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Expenses Fund Total	0.00	756.00	756.00		0.00	0.00	756.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	756.35							
	+	YTD Revenues	0.00		YTD Expenses	0.00		Current Fund Balance
			-			=		756.35

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 244 ARENAC COUNTY EDC								
Fiscal Year 2022								
Department 000 ARENAC COUNTY EDC								
Revenues								
000-580.018								
EAST MICHIGAN COUNCIL GRANT	297.14	0.00	0.00		0.00	0.00	0.00	0.00%
000-582.000								
TRIBAL 2% GRANT REVENUE	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-588.000								
CONTRIBUTIONS LOCAL GOV'T	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-618.000								
CHARGES FOR SERVICE	497.42	0.00	0.00		0.00	0.00	0.00	0.00%
000-674.000								
CONTRIBUTIONS/ BUSINESS	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-676.000								
REIMBURSEMENTS	700.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
TRANSFER IN FROM GF	5,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	80,000.00	80,000.00		0.00	0.00	80,000.00	0.00%
Revenues Total	8,494.56	108,000.00	108,000.00		0.00	0.00	108,000.00	0.00%
Expenses								
000-752.000								
OFFICE SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	7,925.00	15,000.00	15,000.00		0.00	1,250.00	13,750.00	8.33%
000-817.000								
STATE & LEGAL FEES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-851.000								
POSTAGE	3.19	100.00	100.00		0.00	0.00	100.00	0.00%
000-861.000								
TRAVEL	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-901.000								
PRINTING-BINDING-PUBLISHING	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-911.000								
TRAINING	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-965.000								
BRN FIELD REDEV. PROJ.	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-967.000								
SPECIAL PROJECTS	3,921.70	69,000.00	69,000.00		0.00	0.00	69,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-998.900								
ENDING FUND BALANCE	0.00	800.00	800.00		0.00	0.00	800.00	0.00%
Expenses Total	11,849.89	108,000.00	108,000.00		0.00	1,250.00	106,750.00	1.16%
ARENAC COUNTY EDC Dept Total	-3,355.33	0.00	0.00		0.00	-1,250.00	1,250.00	100.00%
Revenues Total	8,494.56	108,000.00	108,000.00		0.00	0.00	108,000.00	0.00%
Expenses Fund Total	11,849.89	108,000.00	108,000.00		0.00	1,250.00	106,750.00	1.16%
Net (Rev/Exp)	-3,355.33	0.00	0.00		0.00	-1,250.00	1,250.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
97,494.46	+	0.00	1,250.00	=	96,244.46			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 245 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 245 ACT 345 REMONUMENTATION FUND								
Fiscal Year 2022								
Department 000 STATE SURVEY								
Revenues								
000-543.000								
REMONUMENTION GRANT	20,994.60	28,680.00	28,680.00		0.00	14,284.20	14,395.80	49.81%
Revenues Total	20,994.60	28,680.00	28,680.00		0.00	14,284.20	14,395.80	49.81%
Expenses								
000-801.000								
CONTRACTUAL SERVICES	45,550.00	28,680.00	28,680.00		0.00	0.00	28,680.00	0.00%
Expenses Total	45,550.00	28,680.00	28,680.00		0.00	0.00	28,680.00	%
STATE SURVEY Dept Total	-24,555.40	0.00	0.00		0.00	14,284.20	-14,284.20	100.00%
Revenues Total	20,994.60	28,680.00	28,680.00		0.00	14,284.20	14,395.80	49.81%
Expenses Fund Total	45,550.00	28,680.00	28,680.00		0.00	0.00	28,680.00	0.00%
Net (Rev/Exp)	-24,555.40	0.00	0.00		0.00	14,284.20	-14,284.20	
Beginning/Adjusted Balance	-8,343.36							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		14,284.20	0.00	=	5,940.84			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 249 COUNTY BUILDING DEPT								
Fiscal Year 2022								
Department 000 COUNTY BLG DEPT								
Revenues								
000-481.000								
BUILDING PERMITS	33,765.00	27,500.00	27,500.00		2,684.00	6,370.50	21,129.50	23.17%
000-482.000								
ELECTRICAL PERMITS	20,028.00	16,500.00	16,500.00		1,672.80	6,020.00	10,480.00	36.48%
000-483.000								
MECHANICAL PERMITS	11,755.00	11,250.00	11,250.00		1,084.00	5,162.50	6,087.50	45.89%
000-484.000								
PLUMBING PERMITS	6,252.60	6,250.00	6,250.00		297.90	1,464.30	4,785.70	23.43%
000-485.000								
SOIL EROSION PERMITS	14,191.00	14,455.00	14,455.00		1,905.50	5,160.50	9,294.50	35.70%
000-607.000								
OFFICE ADMIN. FEES	54,296.40	50,000.00	50,000.00		4,439.80	12,764.95	37,235.05	25.53%
000-689.000								
CASH (OVER-SHORT)	0.00	0.00	0.00		515.00	615.00	-615.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	44,475.00	44,475.00		0.00	0.00	44,475.00	0.00%
Revenues Total	140,288.00	170,430.00	170,430.00		12,599.00	37,557.75	132,872.25	22.04%
Expenses								
000-702.000								
WAGES PERM EMPLOYEES	36,795.94	35,500.00	35,500.00		2,492.00	9,084.54	26,415.46	25.59%
000-703.000								
APPEALS BOARD SALARIES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-703.002								
SALARY SOIL EROSION	9,270.04	12,000.00	12,000.00		734.48	2,937.92	9,062.08	24.48%
000-704.000								
WAGES PART TIME EMPLOYEES	12,050.90	45,000.00	45,000.00		1,308.24	4,601.17	40,398.83	10.22%
000-709.000								
SOCIAL SECURITY	4,371.03	4,500.00	4,500.00		346.91	1,337.82	3,162.18	29.73%
000-715.000								
RETIREMENT	2,963.95	3,100.00	3,100.00		224.28	895.39	2,204.61	28.88%
000-718.000								
BC/BS & UNITED WISCONSIN	449.76	550.00	550.00		37.48	149.92	400.08	27.26%
000-752.000								
OFFICE SUPPLIES	1,053.02	1,100.00	1,100.00		0.00	339.99	760.01	30.91%
000-752.001								
MANUALS FOR SALE	129.50	200.00	200.00		0.00	111.00	89.00	55.50%
000-759.000								
GASOLINE	516.04	500.00	500.00		54.01	68.01	431.99	13.60%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-801.000								
CONTRACTUAL SERVICES	440.11	480.00	480.00		0.00	160.04	319.96	33.34%
000-801.001								
BUILDING INSPECTION CONTRACTUAL	25,818.47	27,500.00	27,500.00		1,856.35	6,866.66	20,633.34	24.97%
000-801.002								
ELECTRICAL INSPECTIONS CONTRACTUAL	17,915.20	16,500.00	16,500.00		1,242.80	5,328.80	11,171.20	32.30%
000-801.003								
MECHANICAL INSPECTIONS CONTRACTUAL	9,968.00	11,250.00	11,250.00		1,070.50	3,911.00	7,339.00	34.76%
000-801.004								
PLUMBING INSPECTION CONTRACTUAL	4,891.10	6,250.00	6,250.00		472.60	1,464.60	4,785.40	23.43%
000-801.090								
COMPUTER MAINTENANCE	2,771.00	2,900.00	2,927.28		65.28	2,927.28	0.00	100.00%
000-801.101								
NFIP - FEMA CONTRACTUAL SERVICES	2,339.17	0.00	0.00		0.00	0.00	0.00	0.00%
000-850.000								
TELEPHONE	543.18	700.00	700.00		42.90	112.17	587.83	16.02%
000-851.000								
POSTAGE	949.58	800.00	800.00		97.30	219.95	580.05	27.49%
000-861.000								
TRAVEL	131.24	150.00	150.00		0.00	0.00	150.00	0.00%
000-900.000								
PRINTING & BINDING	38.25	0.00	0.00		0.00	0.00	0.00	0.00%
000-910.000								
MISC. REIMBURSEMENT	138.24	0.00	0.00		11.52	46.08	-46.08	100.00%
000-915.001								
MEMBERSHIP DUES	545.00	550.00	550.00		0.00	400.00	150.00	72.73%
000-934.000								
EQUIPMENT REPAIR/MAINT.	0.00	100.00	72.72		0.00	0.00	72.72	0.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	400.00	400.00		0.00	80.00	320.00	20.00%
Expenses Total	134,088.72	170,430.00	170,430.00		10,056.65	41,042.34	129,387.66	24.08%
COUNTY BLG DEPT Dept Total	6,199.28	0.00	0.00		2,542.35	-3,484.59	3,484.59	100.00%
Revenues Total	140,288.00	170,430.00	170,430.00		12,599.00	37,557.75	132,872.25	22.04%
Expenses Fund Total	134,088.72	170,430.00	170,430.00		10,056.65	41,042.34	129,387.66	24.08%
Net (Rev/Exp)	6,199.28	0.00	0.00		2,542.35	-3,484.59	3,484.59	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
43,006.59	+	37,557.75	-	39,522.00

ARENAC COUNTY BUDGET STATUS REPORT

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 255 PA105 OPERATION FUND								
Fiscal Year 2022								
Department 000 PERSONAL RESIDENCE EXEMPTION								
Revenues								
000-401.000								
REVENUE CONTROL	37,254.14	30,000.00	30,000.00		534.40	2,070.30	27,929.70	6.90%
000-445.000								
INTEREST ON DELINQUENT TAXES	11,167.37	9,000.00	9,000.00		170.15	609.27	8,390.73	6.77%
000-699.000								
BEGINNING FUND BALANCE	0.00	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00%
Revenues Total	48,421.51	69,000.00	69,000.00		704.55	2,679.57	66,320.43	3.88%
Expenses								
000-701.000								
EXPENDITURE CONTROL	51,899.28	40,000.00	40,000.00		3,160.21	13,017.56	26,982.44	32.54%
000-752.000								
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-851.000								
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-861.000								
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-931.000								
EQUIPMENT REPAIR	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-998.101								
TRANS OUT TO GF	7,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
Expenses Total	58,899.28	69,000.00	69,000.00		3,160.21	13,017.56	55,982.44	18.87%
PERSONAL RESIDENCE EXEMPTION	-10,477.77	0.00	0.00		-2,455.66	-10,337.99	10,337.99	100.00%
Dept Total								
Revenues Total	48,421.51	69,000.00	69,000.00		704.55	2,679.57	66,320.43	3.88%
Expenses Fund Total	58,899.28	69,000.00	69,000.00		3,160.21	13,017.56	55,982.44	18.87%
Net (Rev/Exp)	-10,477.77	0.00	0.00		-2,455.66	-10,337.99	10,337.99	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	37,512.51	+ 2,679.57	- 13,017.56	= 27,174.52				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 256 REGISTER OF DEEDS TECH FUND										
Fiscal Year 2022										
Department 000 TECHNOLOGY UPGRADE										
Revenues										
000-615.101										
R.O.D. SERVICES TECH SHARE	25,590.00	20,000.00	20,000.00		3,025.00	8,360.00	11,640.00	41.80%		
000-699.000										
BEGINNING FUND BALANCE	0.00	90,000.00	90,000.00		0.00	0.00	90,000.00	0.00%		
Revenues Total	25,590.00	110,000.00	110,000.00		3,025.00	8,360.00	101,640.00	7.60%		
Expenses										
000-750.000										
MISC. SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
000-752.000										
OFFICE SUPPLIES	3,837.59	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%		
000-801.000										
CONTRACTUAL SERVICES	1,860.00	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00%		
000-861.000										
TRAVEL	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
000-980.000										
EQUIPMENT PURCHASE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	54,500.00	54,500.00		0.00	0.00	54,500.00	0.00%		
Expenses Total	5,697.59	110,000.00	110,000.00		0.00	0.00	110,000.00	%		
TECHNOLOGY UPGRADE Dept Total	19,892.41	0.00	0.00		3,025.00	8,360.00	-8,360.00	100.00%		
Revenues Total	25,590.00	110,000.00	110,000.00		3,025.00	8,360.00	101,640.00	7.60%		
Expenses Fund Total	5,697.59	110,000.00	110,000.00		0.00	0.00	110,000.00	0.00%		
Net (Rev/Exp)	19,892.41	0.00	0.00		3,025.00	8,360.00	-8,360.00			
Beginning/Adjusted Balance	98,874.21	+	YTD Revenues	8,360.00	-	YTD Expenses	0.00	=	Current Fund Balance	107,234.21

ARENAC COUNTY BUDGET STATUS REPORT

Fund 259 MCOLES DEPUTY TRAINING FUND
 Department 000 CERTIFIED OFFICER TRAINING

Arenac County
 Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 259 MCOLES DEPUTY TRAINING FUND										
Fiscal Year 2022										
Department 000 CERTIFIED OFFICER TRAINING										
Revenues										
000-543.000										
STATE GRANT PA302 MCOLES TRAINING	1,874.40	2,450.00	2,450.00		0.00	0.00	2,450.00	0.00%		
000-699.266										
FROM ROAD PATROL	2,850.00	0.00	0.00		0.00	0.00	0.00	0.00%		
Revenues Total	4,724.40	2,450.00	2,450.00		0.00	0.00	2,450.00	0.00%		
Expenses										
000-754.000										
AMMUNITION	1,000.00	1,000.00	1,000.00		0.00	1,000.00	0.00	100.00%		
000-911.000										
TRAINING	300.00	1,450.00	1,450.00		625.00	625.00	825.00	43.10%		
Expenses Total	1,300.00	2,450.00	2,450.00		625.00	1,625.00	825.00	66.33%		
CERTIFIED OFFICER TRAINING Dept Total	3,424.40	0.00	0.00		-625.00	-1,625.00	1,625.00	100.00%		
Revenues Total	4,724.40	2,450.00	2,450.00		0.00	0.00	2,450.00	0.00%		
Expenses Fund Total	1,300.00	2,450.00	2,450.00		625.00	1,625.00	825.00	66.33%		
Net (Rev/Exp)	3,424.40	0.00	0.00		-625.00	-1,625.00	1,625.00			
Beginning/Adjusted Balance	19.62	+	YTD Revenues	0.00	-	YTD Expenses	1,625.00	=	Current Fund Balance	-1,605.38

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 260 MICH INDG DEFENSE COUNCIL								
Fiscal Year 2022								
Department 000 MIDC CONTRACT								
Revenues								
000-571.000								
MIDC STATE GRANT	35,911.00	143,646.61	143,646.61		23,941.48	47,883.61	95,763.00	33.33%
000-699.000								
BEGINNING FUND BALANCE	0.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-699.101								
TRANSFER IN - GENERAL FUND	116,671.92	113,217.22	113,217.22		0.00	0.00	113,217.22	0.00%
Revenues Total	152,582.92	306,863.83	306,863.83		23,941.48	47,883.61	258,980.22	15.60%
Expenses								
000-702.000								
WAGES SUPERVISOR	9,099.41	14,400.00	14,400.00		35.88	116.61	14,283.39	0.81%
000-703.000								
EMPLOYEE SALARY	2,346.27	0.00	0.00		61.95	154.88	-154.88	100.00%
000-709.000								
SOCIAL SECURITY	190.11	0.00	0.00		7.37	20.47	-20.47	100.00%
000-713.000								
OVERTIME WAGES	41.70	0.00	0.00		0.00	0.00	0.00	0.00%
000-715.000								
RETIREMENT	477.57	0.00	0.00		8.81	24.44	-24.44	100.00%
000-718.000								
BC/BS & UNITED WISCONSIN	378.46	0.00	0.00		31.50	79.43	-79.43	100.00%
000-724.000								
WORKERS COMP	73.30	0.00	0.00		0.00	5.82	-5.82	100.00%
000-752.000								
OFFICE SUPPLIES	383.79	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-815.000								
WITNESS FEES	0.00	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00%
000-817.000								
COUNSEL AT ARRAINGMENTS	34,010.00	36,400.00	36,400.00		2,520.00	8,920.00	27,480.00	24.51%
000-817.001								
COUNSEL FOR MISDEMEANORS	69,193.00	73,000.00	73,000.00		9,008.00	15,308.00	57,692.00	20.97%
000-817.002								
COUNSEL FOR NON CAPITAL OFF	139,002.65	74,036.17	74,036.17		26,295.00	44,370.30	29,665.87	59.93%
000-817.003								
COUNSEL FOR CAPITAL OFF	32,733.20	59,527.66	59,527.66		2,865.00	5,197.80	54,329.86	8.73%
000-851.000								
POSTAGE	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-911.000 TRAINING	450.00	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	288,379.46	306,863.83	306,863.83		40,833.51	74,197.75	232,666.08	24.18%
MIDC CONTRACT Dept Total	-135,796.54	0.00	0.00		-16,892.03	-26,314.14	26,314.14	100.00%
Revenues Total	152,582.92	306,863.83	306,863.83		23,941.48	47,883.61	258,980.22	15.60%
Expenses Fund Total	288,379.46	306,863.83	306,863.83		40,833.51	74,197.75	232,666.08	24.18%
Net (Rev/Exp)	-135,796.54	0.00	0.00		-16,892.03	-26,314.14	26,314.14	
Beginning/Adjusted Balance	-18,231.90							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		47,883.61	74,197.75	=	-44,546.04			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 261 E-911 OPERATING FUND								
Fiscal Year 2022								
Department 000 CENTRAL DISPATCH								
Revenues								
000-403.000								
E-911 MILLAGE REVENUE	801,382.96	800,000.00	800,000.00		0.00	628,012.67	171,987.33	78.50%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	7,655.30	2,000.00	2,000.00		0.00	3,116.16	-1,116.16	155.81%
000-528.001								
PSPHPR PUBLIC SAFETY PAYROLL REIM	15,110.31	0.00	0.00		0.00	0.00	0.00	0.00%
000-543.000								
WIRELESS STATE GRANT	99,445.00	137,000.00	137,000.00		38,261.00	77,698.00	59,302.00	56.71%
000-613.000								
MISCELLANEOUS SERVICES	5.86	0.00	0.00		0.00	0.00	0.00	0.00%
000-620.000								
SURCHARGE STATUTORY FEES	77,370.66	60,000.00	60,000.00		4,744.34	6,784.00	53,216.00	11.31%
000-699.101								
TRANSFER IN FROM GF	1,261.12	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	1,002,231.21	999,000.00	999,000.00		43,005.34	715,610.83	283,389.17	71.63%
Expenses								
000-702.000								
WAGES PERM EMPLOYEES	279,206.26	325,000.00	325,000.00		24,114.28	95,762.87	229,237.13	29.47%
000-703.000								
DIRECTORS SALARY	50,662.54	50,100.00	50,100.00		3,636.46	14,545.84	35,554.16	29.03%
000-704.000								
WAGES TEMP EMPLOYEES	0.00	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00%
000-706.000								
HOLIDAY WAGES	15,696.56	18,000.00	18,000.00		0.00	112.20	17,887.80	0.62%
000-709.000								
SOCIAL SECURITY	29,934.69	32,000.00	32,000.00		2,628.65	10,180.50	21,819.50	31.81%
000-713.000								
OVERTIME WAGES	50,422.52	50,000.00	50,000.00		6,011.13	16,677.84	33,322.16	33.36%
000-715.000								
RETIREMENT	184,428.30	130,000.00	130,000.00		1,943.69	42,888.40	87,111.60	32.99%
000-718.000								
BC/BS & UNITED WISCONSIN	80,949.50	95,000.00	95,000.00		8,263.46	33,053.84	61,946.16	34.79%
000-721.001								
UNIFORM ALLOWANCE	2,151.56	2,500.00	2,500.00		600.00	1,200.00	1,300.00	48.00%
000-724.000								
WORKERS COMP	1,358.22	1,400.00	1,400.00		0.00	351.98	1,048.02	25.14%
000-752.000								
OFFICE SUPPLIES	1,841.70	1,800.00	1,800.00		36.85	210.99	1,589.01	11.72%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-767.000 UNIFORMS	1,291.13	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-801.000 CONTRACTUAL SERVICES	71,186.26	75,000.00	75,000.00		0.00	47,135.07	27,864.93	62.85%
000-817.000 STATE & LEGAL FEES	400.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-850.000 TELEPHONE	1,430.03	2,500.00	2,500.00		95.55	1,184.69	1,315.31	47.39%
000-851.000 POSTAGE	20.75	0.00	0.00		0.00	0.00	0.00	0.00%
000-861.000 TRAVEL	1,184.37	3,000.00	3,000.00		2,765.06	4,099.56	-1,099.56	136.65%
000-900.000 ADVERTISING/PRINTING & BINDING	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	500.00		0.00	500.00	0.00	100.00%
000-920.000 UTILITIES	2,040.73	3,000.00	3,000.00		128.60	508.84	2,491.16	16.96%
000-930.000 BUILDING REPAIR & MAINTENANCE	29.02	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-931.000 EQUIPMENT MAINTENANCE	3,236.88	5,000.00	5,000.00		1,893.55	4,116.19	883.81	82.32%
000-934.000 OFFICE EQUIPMENT REPAIR	43.90	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-939.000 NON CPTLZD EQPT	108.20	0.00	0.00		0.00	0.00	0.00	0.00%
000-940.000 RENTALS AND LEASES	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	1,111.50	270.00	270.00		0.00	233.47	36.53	86.47%
000-980.000 EQUIPMENT PURCHASE	17,313.09	50,000.00	50,000.00		4,550.85	6,851.92	43,148.08	13.70%
000-998.369 TRANS OUT TO BOND DEBT 369	9,200.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	112,430.00	112,430.00		0.00	0.00	112,430.00	0.00%
Expenses Total	811,747.71	999,000.00	999,000.00		56,668.13	279,614.20	719,385.80	27.99%
CENTRAL DISPATCH Dept Total	190,483.50	0.00	0.00		-13,662.79	435,996.63	-435,996.63	100.00%
Revenues Total	1,002,231.21	999,000.00	999,000.00		43,005.34	715,610.83	283,389.17	71.63%
Expenses Fund Total	811,747.71	999,000.00	999,000.00		56,668.13	279,614.20	719,385.80	27.99%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	190,483.50	0.00	0.00		-13,662.79	435,996.63	-435,996.63	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
693,094.91	715,610.83	279,614.20	1,129,091.54

ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 CPL FUND

Arenac County

Department 000 CONCEALED WEAPONS PERMITS

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 263 CPL FUND								
Fiscal Year 2022								
Department 000 CONCEALED WEAPONS PERMITS								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00%
000-479.000								
CLERKS CCW PERMITS	12,360.00	3,000.00	3,000.00		1,390.00	3,410.00	-410.00	113.67%
Revenues Total	12,360.00	15,000.00	15,000.00		1,390.00	3,410.00	11,590.00	22.73%
Expenses								
000-702.000								
WAGES SUPERVISOR	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-704.000								
WAGES TEMP EMPLOYEES	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-709.000								
SOCIAL SECURITY	0.00	535.00	535.00		0.00	0.00	535.00	0.00%
000-715.000								
RETIREMENT	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-724.000								
WORKERS COMP	0.00	60.00	60.00		0.00	0.00	60.00	0.00%
000-750.000								
MISC. SUPPLIES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-752.000								
OFFICE SUPPLIES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-851.000								
POSTAGE	175.85	400.00	400.00		35.51	88.51	311.49	22.13%
000-861.000								
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,105.00	1,105.00		0.00	0.00	1,105.00	0.00%
Expenses Total	175.85	15,000.00	15,000.00		35.51	88.51	14,911.49	0.59%
CONCEALED WEAPONS PERMITS Dept	12,184.15	0.00	0.00		1,354.49	3,321.49	-3,321.49	100.00%
Total								
Revenues Total	12,360.00	15,000.00	15,000.00		1,390.00	3,410.00	11,590.00	22.73%
Expenses Fund Total	175.85	15,000.00	15,000.00		35.51	88.51	14,911.49	0.59%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 CPL FUND

Arenac County

Department 000 CONCEALED WEAPONS PERMITS

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	12,184.15	0.00	0.00		1,354.49	3,321.49	-3,321.49	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
24,860.43	+	3,410.00	-	88.51
				=
				28,181.92

ARENAC COUNTY BUDGET STATUS REPORT

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 264 CORRECTION OFFICER TRAINING								
Fiscal Year 2022								
Department 362 CORRECTIONS TRAINING								
Revenues								
362-607.000								
BOOKING FEES	3,228.19	6,000.00	6,000.00		902.27	1,520.62	4,479.38	25.34%
362-699.000								
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
Revenues Total	3,228.19	16,000.00	16,000.00		902.27	1,520.62	14,479.38	9.50%
Expenses								
362-702.000								
EMPLOYEE WAGES	235.51	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
362-704.000								
PART TIME WAGES	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-709.000								
SOCIAL SECURITY	35.82	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-713.000								
OVERTIME WAGES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-715.000								
MERS RETIREMENT	78.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-718.000								
HEALTH INSURANCE	38.53	0.00	0.00		0.00	0.00	0.00	0.00%
362-724.000								
WORKERS COMP	7.25	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-754.000								
AMMUNITION	1,800.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-861.000								
TRAVEL	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
362-911.000								
COURSE REGISTRATION COSTS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
362-998.900								
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	2,195.11	16,000.00	16,000.00		0.00	0.00	16,000.00	%
CORRECTIONS TRAINING Dept Total	1,033.08	0.00	0.00		902.27	1,520.62	-1,520.62	100.00%
Revenues Total	3,228.19	16,000.00	16,000.00		902.27	1,520.62	14,479.38	9.50%
Expenses Fund Total	2,195.11	16,000.00	16,000.00		0.00	0.00	16,000.00	0.00%
Net (Rev/Exp)	1,033.08	0.00	0.00		902.27	1,520.62	-1,520.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	14,659.20	+	1,520.62	-	0.00	=	16,179.82	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 265 SHERIFF'S FORFEITURES								
Fiscal Year 2022								
Department 000 forfeitures								
Revenues								
000-658.000								
DRUG FORFEITED PROPERTY	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-659.000								
FORFEITED PROPERTY	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-662.000								
UNADJUDICATED FORFEITURES	25,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Revenues Total	25,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	%
forfeitures Dept Total	25,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	25,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Fund Total	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Net (Rev/Exp)	25,000.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	27,137.42	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
				27,137.42				

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 266 ROAD PATROL MILLAGE								
Fiscal Year 2022								
Department 000 ROAD PATROL MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	742,025.21	752,636.00	752,636.00		0.00	577,707.20	174,928.80	76.76%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	7,088.08	4,000.00	4,000.00		0.00	2,885.33	1,114.67	72.13%
000-528.001								
PSPHPR PUBLIC SAFETY PAYROLL REIM	16,272.65	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.000								
REFUNDS/REIMBURSEMENTS	12,908.63	10,000.00	10,000.00		775.00	2,491.92	7,508.08	24.92%
000-690.000								
INSURANCE REIMBURSEMENTS	9,860.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	200,000.00	200,000.00		0.00	0.00	200,000.00	0.00%
000-699.101								
TRANSFER IN FROM GF	6,444.08	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	794,598.65	966,636.00	966,636.00		775.00	583,084.45	383,551.55	60.32%
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	335,293.03	458,486.00	458,486.00		29,093.25	100,055.97	358,430.03	21.82%
000-703.000								
SALARY SUPERVISORY	57,407.84	55,650.00	55,650.00		4,922.76	19,231.24	36,418.76	34.56%
000-704.000								
WAGES TEMP EMPLOYEES	1,942.68	50,000.00	50,000.00		0.00	2,158.88	47,841.12	4.32%
000-706.000								
HOLIDAY WAGES	20,717.84	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
000-709.000								
SOCIAL SECURITY	35,229.67	40,000.00	40,000.00		2,818.97	10,393.00	29,607.00	25.98%
000-713.000								
OVERTIME WAGES	48,793.70	50,000.00	50,000.00		2,825.56	11,172.63	38,827.37	22.35%
000-715.000								
RETIREMENT	94,604.48	90,000.00	90,000.00		2,683.19	25,568.38	64,431.62	28.41%
000-718.000								
BC/BS & UNITED WISCONSIN	98,609.65	90,000.00	90,000.00		8,547.99	32,677.90	57,322.10	36.31%
000-721.001								
UNIFORM ALLOWANCE	2,325.00	3,000.00	3,000.00		600.00	1,125.00	1,875.00	37.50%
000-724.000								
WORKERS COMP	12,619.34	12,000.00	12,000.00		0.00	2,983.12	9,016.88	24.86%
000-750.000								
MISC. SUPPLIES	3,720.26	3,000.00	3,000.00		209.50	865.59	2,134.41	28.85%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-752.000 OFFICE SUPPLIES	2,619.23	3,000.00	3,000.00		401.58	877.76	2,122.24	29.26%
000-754.000 AMMUNITION	3,000.00	5,000.00	5,000.00		0.00	5,000.00	0.00	100.00%
000-759.000 GASOLINE	22,549.29	30,000.00	30,000.00		2,520.12	9,065.63	20,934.37	30.22%
000-767.000 UNIFORMS	2,423.75	4,000.00	4,000.00		0.00	2,650.75	1,349.25	66.27%
000-801.000 CONTRACTUAL SERVICES	0.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-804.001 VEHICLE PURCHASE	0.00	0.00	0.00		13,683.24	13,683.24	-13,683.24	100.00%
000-850.010 MOBILE PHONE	1,348.16	3,000.00	3,000.00		98.47	308.81	2,691.19	10.29%
000-910.000 TRAINING	375.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-931.000 EQUIPMENT REPAIRS	2,089.60	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-932.000 VEHICLE REPAIRS	19,153.90	8,000.00	8,000.00		687.80	3,123.45	4,876.55	39.04%
000-932.001 TOWING CHARGES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-937.000 VEHICLE OPERATING SUPPLIES	5,334.47	5,000.00	5,000.00		67.94	147.84	4,852.16	2.96%
000-955.000 TAX APPEAL ADJUSTMENTS	1,029.18	0.00	0.00		0.00	216.18	-216.18	100.00%
000-980.000 EQUIPMENT PURCHASE	5,758.15	10,000.00	10,000.00		1,873.96	7,320.09	2,679.91	73.20%
000-998.259 TO MCOLES TRAINING	2,850.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00%
Expenses Total	779,794.22	966,636.00	966,636.00		71,034.33	248,625.46	718,010.54	25.72%
ROAD PATROL MILLAGE Dept Total	14,804.43	0.00	0.00		-70,259.33	334,458.99	-334,458.99	100.00%
Revenues Total	794,598.65	966,636.00	966,636.00		775.00	583,084.45	383,551.55	60.32%
Expenses Fund Total	779,794.22	966,636.00	966,636.00		71,034.33	248,625.46	718,010.54	25.72%
Net (Rev/Exp)	14,804.43	0.00	0.00		-70,259.33	334,458.99	-334,458.99	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
104,509.52	+	583,084.45	-	248,625.46	=	438,968.51

ARENAC COUNTY BUDGET STATUS REPORT

Fund 267 COMMUNITY MARIJUANA PROGRAM

Arenac County

Department 000 ADULT USE MARIJUANA

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 267 COMMUNITY MARIJUANA PROGRAM								
Fiscal Year 2022								
Department 000 ADULT USE MARIJUANA								
Revenues								
000-543.000								
ADULT USE MARIJUANA	0.00	0.00	0.00		0.00	56,453.44	-56,453.44	100.00%
Revenues Total	0.00	0.00	0.00		0.00	56,453.44	-56,453.44	100.00%
ADULT USE MARIJUANA Dept Total	0.00	0.00	0.00		0.00	56,453.44	-56,453.44	100.00%
Revenues Total	0.00	0.00	0.00		0.00	56,453.44	-56,453.44	100.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	56,453.44	-56,453.44	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	56,453.44	-	YTD Expenses	0.00	=	Current Fund Balance	56,453.44
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ARENAC COUNTY BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 269 LAW LIBRARY								
Fiscal Year 2022								
Department 000 LAW LIBRARY								
Revenues								
000-401.000								
REVENUE CONTROL	2,500.00	2,500.00	2,500.00		0.00	1,250.00	1,250.00	50.00%
000-699.101								
TRANS IN FROM GF	4,075.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
Revenues Total	6,575.00	6,500.00	6,500.00		0.00	1,250.00	5,250.00	19.23%
Expenses								
000-791.000								
UPDATES AND PERIODICALS	7,031.92	6,500.00	6,500.00		379.28	2,314.19	4,185.81	35.60%
Expenses Total	7,031.92	6,500.00	6,500.00		379.28	2,314.19	4,185.81	35.60%
LAW LIBRARY Dept Total	-456.92	0.00	0.00		-379.28	-1,064.19	1,064.19	100.00%
Revenues Total	6,575.00	6,500.00	6,500.00		0.00	1,250.00	5,250.00	19.23%
Expenses Fund Total	7,031.92	6,500.00	6,500.00		379.28	2,314.19	4,185.81	35.60%
Net (Rev/Exp)	-456.92	0.00	0.00		-379.28	-1,064.19	1,064.19	
Beginning/Adjusted Balance	1.55							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		1,250.00	2,314.19	=	-1,062.64			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 271 LIBRARY

Arenac County

Department 000 LIBRARY

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 271 LIBRARY								
Fiscal Year 2022								
Department 000 LIBRARY								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00		0.00	153.84	-153.84	100.00%
Revenues Total	0.00	0.00	0.00		0.00	153.84	-153.84	100.00%
LIBRARY Dept Total	0.00	0.00	0.00		0.00	153.84	-153.84	100.00%
Revenues Total	0.00	0.00	0.00		0.00	153.84	-153.84	100.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	153.84	-153.84	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	153.84					
		YTD Expenses	0.00	-				
			0.00	=	Current Fund Balance	153.84		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 272 STONEGARDEN HOMELAND SECURITY

Arenac County

Department 000 STONEGARDEN OFFICER

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 272 STONEGARDEN HOMELAND SECURITY								
Fiscal Year 2022								
Department 000 STONEGARDEN OFFICER								
Revenues								
000-505.018								
OPSG 2018 STONEGARDEN GRANT	9,339.12	0.00	0.00		5,495.33	5,495.33	-5,495.33	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Revenues Total	9,339.12	1,000.00	1,000.00		5,495.33	5,495.33	-4,495.33	549.53%
Expenses								
000-709.000								
SOCIAL SECURITY	1,337.21	0.00	0.00		0.00	0.00	0.00	0.00%
000-713.000								
OVERTIME WAGES	17,567.26	0.00	0.00		0.00	0.00	0.00	0.00%
000-715.000								
RETIREMENT	1,369.78	0.00	0.00		0.00	0.00	0.00	0.00%
000-718.000								
BC/BS & UNITED WISCONSIN	2,668.41	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	22,388.00	0.00	0.00		0.00	-4,451.50	4,451.50	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	45,330.66	1,000.00	1,000.00		0.00	-4,451.50	5,451.50	-445.15%
STONEGARDEN OFFICER Dept Total	-35,991.54	0.00	0.00		5,495.33	9,946.83	-9,946.83	100.00%
Revenues Total	9,339.12	1,000.00	1,000.00		5,495.33	5,495.33	-4,495.33	549.53%
Expenses Fund Total	45,330.66	1,000.00	1,000.00		0.00	-4,451.50	5,451.50	-445.15%
Net (Rev/Exp)	-35,991.54	0.00	0.00		5,495.33	9,946.83	-9,946.83	
Beginning/Adjusted Balance	-28,014.99							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		5,495.33	-4,451.50	=	-18,068.16			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 274 SENIOR CITIZEN MILLAGE

Arenac County

Department 000 SENIOR CITIZEN MILLAGE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total	
Account Name									
Fund 274 SENIOR CITIZEN MILLAGE									
Fiscal Year 2022									
Department 000 SENIOR CITIZEN MILLAGE									
Revenues									
000-401.000									
REVENUE CONTROL	451,316.34	460,000.00	460,000.00		0.00	366,484.33	93,515.67	79.67%	
000-441.000									
LOCAL COMM. STBLZN PPT SHARE	4,243.31	2,000.00	2,000.00		0.00	1,731.19	268.81	86.56%	
000-699.000									
BEGINNING FUND BALANCE	0.00	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%	
Revenues Total	455,559.65	465,500.00	465,500.00		0.00	368,215.52	97,284.48	79.10%	
Expenses									
000-701.000									
EXPENDITURE CONTROL	451,100.00	461,000.00	461,000.00		0.00	364,734.88	96,265.12	79.12%	
000-955.000									
TAX APPEAL ADJUSTMENTS	646.01	1,000.00	1,000.00		0.00	129.42	870.58	12.94%	
000-989.900									
ENDING FUND BALANCE	0.00	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%	
Expenses Total	451,746.01	465,500.00	465,500.00		0.00	364,864.30	100,635.70	78.38%	
SENIOR CITIZEN MILLAGE Dept Total	3,813.64	0.00	0.00		0.00	3,351.22	-3,351.22	100.00%	
Revenues Total	455,559.65	465,500.00	465,500.00		0.00	368,215.52	97,284.48	79.10%	
Expenses Fund Total	451,746.01	465,500.00	465,500.00		0.00	364,864.30	100,635.70	78.38%	
Net (Rev/Exp)	3,813.64	0.00	0.00		0.00	3,351.22	-3,351.22		
Beginning/Adjusted Balance	8,601.23								
	+	YTD Revenues	368,215.52	-	YTD Expenses	364,864.30	=	Current Fund Balance	11,952.45

ARENAC COUNTY BUDGET STATUS REPORT

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 275 DRUG AND ALCOHOL EDUCATION										
Fiscal Year 2022										
Department 000 SAVE A LIFE TOUR										
Revenues										
000-699.000										
BEGINNING FUND BALANCE	0.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
Revenues Total	0.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
Expenses										
000-801.000										
CONTRACTUAL SERVICES	755.85	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
Expenses Total	755.85	7,000.00	7,000.00		0.00	0.00	7,000.00	%		
SAVE A LIFE TOUR Dept Total	-755.85	0.00	0.00		0.00	0.00	0.00	0.00%		
Revenues Total	0.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
Expenses Fund Total	755.85	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
Net (Rev/Exp)	-755.85	0.00	0.00		0.00	0.00	0.00			
Beginning/Adjusted Balance	7,201.16	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	7,201.16

ARENAC COUNTY BUDGET STATUS REPORT

Fund 276 SHERIFF DEPT DONATIONS MISC

Arenac County

Department 000 SHERIFF DEPT DONATIONS

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 276 SHERIFF DEPT DONATIONS MISC								
Fiscal Year 2022								
Department 000 SHERIFF DEPT DONATIONS								
Revenues								
000-675.015								
KENTUCKY TORNADO RELIEF	8,145.00	0.00	0.00		0.00	100.00	-100.00	100.00%
000-675.020								
SHOP-WITH-A-COP	2,170.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-675.060								
ARENAC CO CANINE TEAM	1,589.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	9,971.00	9,971.00		0.00	0.00	9,971.00	0.00%
Revenues Total	11,904.00	9,971.00	9,971.00		0.00	100.00	9,871.00	1.00%
Expenses								
000-752.000								
OFFICE SUPPLIES	1,397.08	0.00	0.00		0.00	0.00	0.00	0.00%
000-752.060								
CANINE SUPPLIES	1,186.08	9,971.00	9,971.00		0.00	84.00	9,887.00	0.84%
000-980.015								
KENTUCKY TORNADO RELIEF	4,665.73	0.00	0.00		0.00	3,579.27	-3,579.27	100.00%
000-980.020								
COPS CHRISTMAS PROGRAM	2,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	9,248.89	9,971.00	9,971.00		0.00	3,663.27	6,307.73	36.74%
SHERIFF DEPT DONATIONS Dept Total	2,655.11	0.00	0.00		0.00	-3,563.27	3,563.27	100.00%
Revenues Total	11,904.00	9,971.00	9,971.00		0.00	100.00	9,871.00	1.00%
Expenses Fund Total	9,248.89	9,971.00	9,971.00		0.00	3,663.27	6,307.73	36.74%
Net (Rev/Exp)	2,655.11	0.00	0.00		0.00	-3,563.27	3,563.27	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
12,588.39	+	100.00	3,663.27	=	9,025.12			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 278 HOUSING COMMISSION								
Fiscal Year 2022								
Department 000 LOCAL HOUSING PROGRAM								
Revenues								
000-518.000								
FEDERAL HOME LOAN BANK GRANT	114.20	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-521.000								
CDBG PROGRAM INCOME (PRINCIPAL)	79,960.16	75,000.00	75,000.00		1,528.72	43,457.65	31,542.35	57.94%
000-522.000								
USDA RD HPG	27,060.65	109,698.00	109,698.00		0.00	0.00	109,698.00	0.00%
000-523.000								
HPG PROGRAM INCOME	6,075.21	25,000.00	25,000.00		465.80	1,285.17	23,714.83	5.14%
000-564.000								
H O M E	9,223.46	10,000.00	10,000.00		284.94	2,492.98	7,507.02	24.93%
000-609.000								
CDBG PI (INTEREST)	5,583.12	7,000.00	7,000.00		199.86	1,785.25	5,214.75	25.50%
000-615.000								
HPG PI INTEREST	344.29	1,000.00	1,000.00		2.20	108.33	891.67	10.83%
000-625.000								
NSF FEES MISC	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-665.000								
INTEREST ON INVESTMENTS	97.95	400.00	400.00		0.00	6.53	393.47	1.63%
000-675.000								
OWNER CONTRIBUTION	0.00	2,500.00	2,500.00		0.00	67.07	2,432.93	2.68%
000-691.000								
TRIBAL GRANT	986.55	9,000.00	9,000.00		0.00	50.00	8,950.00	0.56%
Revenues Total	129,445.59	314,798.00	314,798.00		2,481.52	49,252.98	265,545.02	15.65%
Expenses								
000-752.000								
OFFICE SUPPLIES	545.71	1,000.00	1,000.00		0.00	39.96	960.04	4.00%
000-801.000								
CONTRACTUAL SERVICES	20,510.78	42,454.00	42,454.00		4,751.60	16,165.49	26,288.51	38.08%
000-808.000								
LEAD TESTING	1,440.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-817.000								
STATE & LEGAL FEES	0.00	3,000.00	3,000.00		90.00	350.00	2,650.00	11.67%
000-850.000								
TELEPHONE	126.97	200.00	200.00		10.30	41.56	158.44	20.78%
000-851.000								
POSTAGE	388.06	600.00	600.00		52.47	109.02	490.98	18.17%
000-901.000								
ADVERTISEMENT	105.62	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-954.000 TITLE INSURANCE FEES	254.00	800.00	800.00		0.00	0.00	800.00	0.00%
000-955.100 PROGRAM INCOME REHAB.	62,367.90	59,050.00	59,050.00		1,150.00	29,764.05	29,285.95	50.40%
000-955.200 RD/HPG REHAB	46,877.00	93,244.00	93,244.00		0.00	3,500.00	89,744.00	3.75%
000-955.201 HPG PROGRAM INCOME REHAB	390.54	21,250.00	21,250.00		0.00	0.00	21,250.00	0.00%
000-955.300 FHLB REHAB	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-958.000 MSHDA REHAB TO NEMCSA	10,716.51	10,000.00	10,000.00		0.00	2,017.49	7,982.51	20.17%
000-960.000 MISCELLANEOUS EXPENDITURES	0.00	1,000.00	1,000.00		0.00	60.11	939.89	6.01%
000-961.000 TAX AND INSURANCE PAYMENTS	3,769.17	1,000.00	1,000.00		0.00	2,147.24	-1,147.24	214.72%
000-962.000 PERMIT FEES	309.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-963.000 RECORDING FEES	525.00	700.00	700.00		0.00	120.00	580.00	17.14%
000-980.000 EQUIPMENT PURCHASE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	148,326.26	314,798.00	314,798.00		6,054.37	54,314.92	260,483.08	17.25%
LOCAL HOUSING PROGRAM Dept Total	-18,880.67	0.00	0.00		-3,572.85	-5,061.94	5,061.94	100.00%
Revenues Total	129,445.59	314,798.00	314,798.00		2,481.52	49,252.98	265,545.02	15.65%
Expenses Fund Total	148,326.26	314,798.00	314,798.00		6,054.37	54,314.92	260,483.08	17.25%
Net (Rev/Exp)	-18,880.67	0.00	0.00		-3,572.85	-5,061.94	5,061.94	
Beginning/Adjusted Balance	54,224.53							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		49,252.98	54,314.92		49,162.59			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 286 CHIPPEWA INDIAN FUND								
Fiscal Year 2022								
Department 000 CHIPPEWA INDIAN FUND								
Revenues								
000-401.000								
REVENUE CONTROL	925,142.84	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	441,204.36	441,204.36		0.00	0.00	441,204.36	0.00%
Revenues Total	925,142.84	441,204.36	441,204.36		0.00	0.00	441,204.36	0.00%
Expenses								
000-801.012								
FOOD PANTRY	0.00	0.00	0.00		0.00	15,000.00	-15,000.00	100.00%
000-801.102								
CO SECURITY PROJECT	-18,682.40	7,044.09	7,044.09		0.00	4,376.49	2,667.60	62.13%
000-801.110								
COUNTY PLAN	3,055.00	3,543.00	3,543.00		0.00	0.00	3,543.00	0.00%
000-801.113								
SAG BAY DRAINS CLEANOUT	2,700.00	3,954.36	3,954.36		0.00	1,650.00	2,304.36	41.73%
000-801.114								
DRAIN INVACIVE SPECIES	0.00	0.00	0.00		0.00	1,692.36	-1,692.36	100.00%
000-801.201								
ROAD COMMISSION GRANTS	155,000.00	0.00	0.00		0.00	280,000.00	-280,000.00	100.00%
000-801.244								
EDC FAIRGROUNDS PROJECT	31,784.00	81,790.75	81,790.75		0.00	0.00	81,790.75	0.00%
000-801.249								
BLDG DEPT FEE STUDY	5,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.257								
MSUE WRKSHP	0.00	2,120.00	2,120.00		0.00	0.00	2,120.00	0.00%
000-980.050								
EMERGENCY EQUIPMENT PURCHASE	0.00	2,283.85	2,283.85		0.00	0.00	2,283.85	0.00%
000-980.101								
COURT HOUSE AIR HANDLER	24,462.45	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.124								
FINAL TECH UPGRADE	19,724.00	7,991.00	7,991.00		0.00	0.00	7,991.00	0.00%
000-980.130								
COUNTY COPIER	350.06	1,231.69	1,231.69		15.14	15.14	1,216.55	1.23%
000-980.133								
MAIN SERVER GRANT	43,225.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
000-980.218								
CLERK OFFICE UPDATE	18,857.07	565.87	565.87		0.00	0.00	565.87	0.00%
000-980.301								
SHERIFF VEHICLES	79,021.64	68,656.87	68,656.87		-15,903.24	29,090.27	39,566.60	42.37%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-980.349 2015 COURT TECH	2,709.34	3,202.75	3,202.75		0.00	0.00	3,202.75	0.00%
000-980.359 2017 TRIAL COURT IMPROVEMENTS	11,656.00	19,661.03	19,661.03		0.00	17,685.27	1,975.76	89.95%
000-980.430 ANIMAL CONTROL UPGRADES	0.00	45,000.19	45,000.19		0.00	0.00	45,000.19	0.00%
000-980.436 DRAIN STORM DAMAGE 2020	0.00	0.00	0.00		2,500.00	19,800.00	-19,800.00	100.00%
000-980.440 GIS MAPPING AUGRES CITY	12,200.56	0.00	0.00		0.00	0.00	0.00	0.00%
000-980.450 COUNTY-WIDE GIS PROJECT	16,637.76	29,404.15	29,404.15		9,625.00	18,305.43	11,098.72	62.25%
000-980.451 GIS INTERFACE SPRG 21	0.00	17,500.00	17,500.00		0.00	8,200.00	9,300.00	46.86%
000-980.459 2018 COURT IMPROV PROJECT	0.00	47,254.76	47,254.76		0.00	0.00	47,254.76	0.00%
000-980.460 2020 TRILA COURT IMPROVEMENT	0.00	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00%
000-980.461 TRIAL COURT SPRING 21	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
Expenses Total	407,700.48	441,204.36	441,204.36		-3,763.10	395,814.96	45,389.40	89.71%
CHIPPEWA INDIAN FUND Dept Total	517,442.36	0.00	0.00		3,763.10	-395,814.96	395,814.96	100.00%
Revenues Total	925,142.84	441,204.36	441,204.36		0.00	0.00	441,204.36	0.00%
Expenses Fund Total	407,700.48	441,204.36	441,204.36		-3,763.10	395,814.96	45,389.40	89.71%
Net (Rev/Exp)	517,442.36	0.00	0.00		3,763.10	-395,814.96	395,814.96	
Beginning/Adjusted Balance	914,363.09							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	395,814.96	=	518,548.13			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 287 FAMILY COURT JUVENILE

Arenac County

Department 000 FAMILY COURT JUVENILE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 287 FAMILY COURT JUVENILE								
Fiscal Year 2022								
Department 000 FAMILY COURT JUVENILE								
Revenues								
000-401.000								
REVENUE CONTROL	559.99	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Revenues Total	559.99	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	559.99	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses Total	559.99	15,000.00	15,000.00		0.00	0.00	15,000.00	%
FAMILY COURT JUVENILE Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	559.99	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses Fund Total	559.99	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	6,232.01							
	+ 6,232.01	+ 0.00	- 0.00	=	= 6,232.01			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 288 TRANSPORTATION MILLAGE

Arenac County

Department 000 TRANSPORTATION

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 288 TRANSPORTATION MILLAGE								
Fiscal Year 2022								
Department 000 TRANSPORTATION								
Revenues								
000-403.000								
MILLAGE REVENUE	329,957.51	340,000.00	340,000.00		0.00	187.92	339,812.08	0.06%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	4,910.64	3,000.00	3,000.00		0.00	2,308.27	691.73	76.94%
Revenues Total	334,868.15	343,000.00	343,000.00		0.00	2,496.19	340,503.81	0.73%
Expenses								
000-701.000								
EXPENDITURE CONTROL	334,764.47	343,000.00	343,000.00		0.00	0.00	343,000.00	0.00%
000-955.000								
TAX APPEAL ADJUSTMENTS	103.68	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	334,868.15	343,000.00	343,000.00		0.00	0.00	343,000.00	%
TRANSPORTATION Dept Total	0.00	0.00	0.00		0.00	2,496.19	-2,496.19	100.00%
Revenues Total	334,868.15	343,000.00	343,000.00		0.00	2,496.19	340,503.81	0.73%
Expenses Fund Total	334,868.15	343,000.00	343,000.00		0.00	0.00	343,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	2,496.19	-2,496.19	
 Beginning/Adjusted Balance								
0.00	+	YTD Revenues 2,496.19	-	YTD Expenses 0.00	=	Current Fund Balance 2,496.19		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 289 SOCIAL WELFARE COUNTY

Arenac County

Department 000 SOCIAL WELFARE COUNTY

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 289 SOCIAL WELFARE COUNTY								
Fiscal Year 2022								
Department 000 SOCIAL WELFARE COUNTY								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	327,000.00	327,000.00		0.00	0.00	327,000.00	0.00%
Revenues Total	0.00	327,000.00	327,000.00		0.00	0.00	327,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	327,000.00	327,000.00		0.00	0.00	327,000.00	0.00%
Expenses Total	0.00	327,000.00	327,000.00		0.00	0.00	327,000.00	%
SOCIAL WELFARE COUNTY Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	0.00	327,000.00	327,000.00		0.00	0.00	327,000.00	0.00%
Expenses Fund Total	0.00	327,000.00	327,000.00		0.00	0.00	327,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	0.00	+	YTD Revenues		0.00	-	YTD Expenses	
			0.00		0.00		=	Current Fund Balance
					0.00			0.00

ARENAC COUNTY BUDGET STATUS REPORT

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 290 DEPT. OF HUMAN SERVICES								
Fiscal Year 2022								
Department 000 HUMAN SERVICES								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	1,400.00	1,400.00		0.00	0.00	1,400.00	0.00%
000-699.101								
TRANSFER IN FROM GF 101	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Revenues Total	2,000.00	3,400.00	3,400.00		0.00	0.00	3,400.00	0.00%
Expenses								
000-703.000								
WAGES AND PER DIEMS	1,260.00	1,600.00	1,600.00		90.00	360.00	1,240.00	22.50%
000-709.000								
SOCIAL SECURITY	79.19	180.00	180.00		6.88	27.54	152.46	15.30%
000-801.000								
CONTRACTUAL SERVICES	0.00	520.00	520.00		0.00	0.00	520.00	0.00%
000-861.000								
TRAVEL	18.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	600.00	600.00		0.00	0.00	600.00	0.00%
Expenses Total	1,357.19	3,400.00	3,400.00		96.88	387.54	3,012.46	11.40%
HUMAN SERVICES Dept Total	642.81	0.00	0.00		-96.88	-387.54	387.54	100.00%
Revenues Total	2,000.00	3,400.00	3,400.00		0.00	0.00	3,400.00	0.00%
Expenses Fund Total	1,357.19	3,400.00	3,400.00		96.88	387.54	3,012.46	11.40%
Net (Rev/Exp)	642.81	0.00	0.00		-96.88	-387.54	387.54	
Beginning/Adjusted Balance	3,189.67	0.00	387.54	=	2,802.13			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 292 FAMILY COURT CHILD CARE								
Fiscal Year 2022								
Department 000 FAMILY COURT CHILD CARE								
Revenues								
000-574.000								
STATE OUT-OF-HOME PLACEMENT	24,370.79	20,000.00	20,000.00		504.00	504.00	19,496.00	2.52%
000-575.000								
IN HOME JUVENILE CARE GRANT	154,623.32	140,000.00	140,000.00		10,290.43	14,921.18	125,078.82	10.66%
000-676.000								
LOCAL REIMBURSEMENT	34,716.04	45,000.00	45,000.00		2,587.43	11,364.21	33,635.79	25.25%
000-699.000								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-699.101								
TRANS IN FROM 101 GF	229,910.00	206,416.34	206,416.34		0.00	0.00	206,416.34	0.00%
Revenues Total	443,620.15	451,416.34	451,416.34		13,381.86	26,789.39	424,626.95	5.93%
Expenses								
000-702.000								
WAGES PERMANENT EMPLOYEES	111,769.10	116,142.38	116,142.38		7,438.92	29,703.74	86,438.64	25.58%
000-703.000								
SALERIES SUPERVISORY	22,668.36	24,032.43	24,032.43		1,789.58	7,158.32	16,874.11	29.79%
000-709.000								
SOCIAL SECURITY	11,189.80	10,570.25	10,570.25		783.31	3,153.00	7,417.25	29.83%
000-715.000								
RETIREMENT	56,511.96	40,000.00	40,000.00		4,192.21	15,814.82	24,185.18	39.54%
000-718.000								
BC/BS & UNITED WISCONSIN	57,509.61	54,000.00	54,000.00		5,105.82	20,410.91	33,589.09	37.80%
000-724.000								
WORKERS COMP	828.50	1,321.28	1,321.28		72.64	280.12	1,041.16	21.20%
000-752.000								
OFFICE SUPPLIES	3,151.76	5,000.00	5,000.00		480.97	1,013.26	3,986.74	20.27%
000-803.000								
CASE SERVICE PAYMENTS	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-816.000								
DRUG TESTING MEDICAL	644.05	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-822.000								
COUNTY WARD IN-HOME CONTRACTS	21,751.50	35,000.00	35,000.00		570.00	1,578.00	33,422.00	4.51%
000-832.000								
STATE WARD OUT-OF-HOME CARE	86,963.55	150,000.00	150,000.00		10,293.41	20,724.06	129,275.94	13.82%
000-850.000								
PHONE (CELL PHONE)	360.00	500.00	500.00		60.00	90.00	410.00	18.00%
000-851.000								
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-861.000 TRAVEL	1,565.76	2,400.00	2,400.00		238.69	315.91	2,084.09	13.16%
000-910.000 MISC. REIMBURSEMENT	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
Expenses Total	374,913.95	451,416.34	451,416.34		31,025.55	100,242.14	351,174.20	22.21%
FAMILY COURT CHILD CARE Dept Total	68,706.20	0.00	0.00		-17,643.69	-73,452.75	73,452.75	100.00%
Revenues Total	443,620.15	451,416.34	451,416.34		13,381.86	26,789.39	424,626.95	5.93%
Expenses Fund Total	374,913.95	451,416.34	451,416.34		31,025.55	100,242.14	351,174.20	22.21%
Net (Rev/Exp)	68,706.20	0.00	0.00		-17,643.69	-73,452.75	73,452.75	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
108,605.31	+	26,789.39	-	100,242.14	=	35,152.56

ARENAC COUNTY BUDGET STATUS REPORT

Fund 293 SOLDIERS & SAILORS RELIEF

Arenac County

Department 000 SOLDIER & SALORS RELIEF

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 293 SOLDIERS & SAILORS RELIEF										
Fiscal Year 2022										
Department 000 SOLDIER & SALORS RELIEF										
Revenues										
000-699.000										
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%		
000-699.101										
TRANS-IN FROM GF 101	5,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%		
Revenues Total	5,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	4,369.87	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%		
000-998.900										
ENDING FUND BALANCE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
Expenses Total	4,369.87	7,000.00	7,000.00		0.00	0.00	7,000.00	%		
SOLDIER & SALORS RELIEF Dept Total	630.13	0.00	0.00		0.00	0.00	0.00	0.00%		
Revenues Total	5,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
Expenses Fund Total	4,369.87	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%		
Net (Rev/Exp)	630.13	0.00	0.00		0.00	0.00	0.00			
Beginning/Adjusted Balance	2,612.12	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	2,612.12

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 297 ANIMAL WELFARE FUND								
Fiscal Year 2022								
Department 000 ANIMAL CONTROL								
Revenues								
000-674.000								
CONTRIBUTIONS / BUSINESS	8,302.87	5,000.00	5,000.00		470.00	4,316.33	683.67	86.33%
000-675.000								
DONATIONS	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-675.030								
PETCO FOUNDATION GRANT	5,000.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-675.040								
TWO SEVEN OH INC GRANT	5,000.00	5,000.00	5,000.00		0.00	30,000.00	-25,000.00	600.00%
000-675.060								
DONATIONS FOR BUILDING EXPANSION	1,300.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00%
Revenues Total	19,602.87	59,000.00	59,000.00		470.00	34,316.33	24,683.67	58.16%
Expenses								
000-737.000								
OFFICE SUPPLIES	189.58	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-750.000								
MISC. SUPPLIES	0.00	3,500.00	3,500.00		0.00	1,470.00	2,030.00	42.00%
000-750.030								
PETCO GRANT EXPENSES	9,792.05	6,000.00	6,000.00		1,426.00	2,993.00	3,007.00	49.88%
000-752.040								
TSO GRANT SUPPLIES	27,273.49	5,000.00	5,000.00		0.00	3,400.00	1,600.00	68.00%
000-801.000								
CONTRACTUAL SERVICES	3,895.79	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-880.000								
EDUCATION	455.94	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-931.000								
EQUIPMENT REPAIR	0.00	5,200.00	5,200.00		0.00	0.00	5,200.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	7,244.84	5,200.00	5,200.00		0.00	0.00	5,200.00	0.00%
000-998.101								
TRANS OUT TO GF	0.00	27,100.00	27,100.00		0.00	0.00	27,100.00	0.00%
Expenses Total	48,851.69	59,000.00	59,000.00		1,426.00	7,863.00	51,137.00	13.33%
ANIMAL CONTROL Dept Total	-29,248.82	0.00	0.00		-956.00	26,453.33	-26,453.33	100.00%
Revenues Total	19,602.87	59,000.00	59,000.00		470.00	34,316.33	24,683.67	58.16%
Expenses Fund Total	48,851.69	59,000.00	59,000.00		1,426.00	7,863.00	51,137.00	13.33%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	-29,248.82	0.00	0.00		-956.00	26,453.33	-26,453.33	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance	
45,233.67	+	34,316.33	-	7,863.00	=	71,687.00

ARENAC COUNTY BUDGET STATUS REPORT

Fund 298 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 298 CIRCUIT COURT COUNSELING								
Fiscal Year 2022								
Department 000 CIRCUIT COURT COUNSELING								
Revenues								
000-401.000								
REVENUE CONTROL	1,470.00	2,000.00	2,000.00		75.00	180.00	1,820.00	9.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	38,000.00	38,000.00		0.00	0.00	38,000.00	0.00%
Revenues Total	1,470.00	40,000.00	40,000.00		75.00	180.00	39,820.00	0.45%
Expenses								
000-701.000								
EXPENDITURE CONTROL	1,500.00	500.00	500.00		-20.00	730.00	-230.00	146.00%
000-998.900								
ENDING FUND BALANCE	0.00	39,500.00	39,500.00		0.00	0.00	39,500.00	0.00%
Expenses Total	1,500.00	40,000.00	40,000.00		-20.00	730.00	39,270.00	1.83%
CIRCUIT COURT COUNSELING Dept	-30.00	0.00	0.00		95.00	-550.00	550.00	100.00%
Total								
Revenues Total	1,470.00	40,000.00	40,000.00		75.00	180.00	39,820.00	0.45%
Expenses Fund Total	1,500.00	40,000.00	40,000.00		-20.00	730.00	39,270.00	1.83%
Net (Rev/Exp)	-30.00	0.00	0.00		95.00	-550.00	550.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	38,828.10	+ 180.00	- 730.00	=	38,278.10			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 304 TWINING VILLAGE SEWER DEBT								
Fiscal Year 2022								
Department 000 TWINING VILLAGE SEWER DEBT								
Revenues								
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	12,387.50	12,298.00	12,298.00		0.00	0.00	12,298.00	0.00%
Revenues Total	12,387.50	12,298.00	12,298.00		0.00	0.00	12,298.00	0.00%
Expenses								
000-991.000								
PRINCIPAL	8,000.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
000-992.000								
INTEREST	4,387.50	4,298.00	4,298.00		0.00	0.00	4,298.00	0.00%
Expenses Total	12,387.50	12,298.00	12,298.00		0.00	0.00	12,298.00	%
TWINING VILLAGE SEWER DEBT Dept	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Total								
Revenues Total	12,387.50	12,298.00	12,298.00		0.00	0.00	12,298.00	0.00%
Expenses Fund Total	12,387.50	12,298.00	12,298.00		0.00	0.00	12,298.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	

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

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 365 AUGRES RIVER DRAIN DEBT FUND								
Fiscal Year 2022								
Department 000 AUGRES RIVER DRAIN DEBT								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00		8,913.66	23,005.92	-23,005.92	100.00%
000-403.000								
TAX REVENUE	36,041.23	34,055.00	34,055.00		0.00	0.00	34,055.00	0.00%
000-665.000								
INTEREST	39.85	20.00	20.00		0.00	35.03	-15.03	175.15%
000-699.600								
BEGINNING FUND BALANCE	0.00	27,500.00	27,500.00		0.00	0.00	27,500.00	0.00%
Revenues Total	36,081.08	61,575.00	61,575.00		8,913.66	23,040.95	38,534.05	37.42%
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.57	0.00	0.00		0.00	0.00	0.00	0.00%
000-991.000								
PRINCIPAL	40,000.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-992.000								
INTEREST	10,230.00	8,260.00	8,260.00		0.00	0.00	8,260.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	13,315.00	13,315.00		0.00	0.00	13,315.00	0.00%
Expenses Total	50,230.57	61,575.00	61,575.00		0.00	0.00	61,575.00	%
AUGRES RIVER DRAIN DEBT Dept Total	-14,149.49	0.00	0.00		8,913.66	23,040.95	-23,040.95	100.00%
Revenues Total	36,081.08	61,575.00	61,575.00		8,913.66	23,040.95	38,534.05	37.42%
Expenses Fund Total	50,230.57	61,575.00	61,575.00		0.00	0.00	61,575.00	0.00%
Net (Rev/Exp)	-14,149.49	0.00	0.00		8,913.66	23,040.95	-23,040.95	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
133,229.51	+	23,040.95	0.00	156,270.46	=			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Department 000 BLD AUTH DEBT

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 369 BUILDING AUTHORITY DEBT FUND										
Fiscal Year 2022										
Department 000 BLD AUTH DEBT										
Revenues										
000-699.000										
TRANSFER IN	90,858.20	65,233.00	65,233.00		0.00	0.00	65,233.00	0.00%		
Revenues Total	90,858.20	65,233.00	65,233.00		0.00	0.00	65,233.00	0.00%		
Expenses										
000-991.000										
PRINCIPAL	83,754.00	61,350.00	61,350.00		0.00	0.00	61,350.00	0.00%		
000-992.000										
INTEREST	7,104.20	3,883.00	3,883.00		0.00	0.00	3,883.00	0.00%		
Expenses Total	90,858.20	65,233.00	65,233.00		0.00	0.00	65,233.00	%		
BLD AUTH DEBT Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%		
Revenues Total	90,858.20	65,233.00	65,233.00		0.00	0.00	65,233.00	0.00%		
Expenses Fund Total	90,858.20	65,233.00	65,233.00		0.00	0.00	65,233.00	0.00%		
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

ARENAC COUNTY BUDGET STATUS REPORT

Fund 450 EVENT AND AG CENTER CONST

Arenac County

Department 000 DRAIN CONST

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 450 EVENT AND AG CENTER CONST								
Fiscal Year 2022								
Department 000 DRAIN CONST								
Revenues								
000-518.022								
MI STRATEGIC FUND GRANT	0.00	0.00	0.00		1,415,000.00	1,415,000.00	-1,415,000.00	100.00%
Revenues Total	0.00	0.00	0.00		1,415,000.00	1,415,000.00	-1,415,000.00	100.00%
DRAIN CONST Dept Total	0.00	0.00	0.00		1,415,000.00	1,415,000.00	-1,415,000.00	100.00%
Revenues Total	0.00	0.00	0.00		1,415,000.00	1,415,000.00	-1,415,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00		1,415,000.00	1,415,000.00	-1,415,000.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	1,415,000.00	-	YTD Expenses	0.00	=	Current Fund Balance	1,415,000.00
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ARENAC COUNTY BUDGET STATUS REPORT

Fund 460 RIFLE RIVER DR CONST

Arenac County

Department 000 DRAIN CONST

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 460 RIFLE RIVER DR CONST								
Fiscal Year 2022								
Department 000 DRAIN CONST								
Revenues								
000-696.000								
BOND PROCEEDS	0.00	0.00	0.00		450,000.00	450,000.00	-450,000.00	100.00%
Revenues Total	0.00	0.00	0.00		450,000.00	450,000.00	-450,000.00	100.00%
DRAIN CONST Dept Total	0.00	0.00	0.00		450,000.00	450,000.00	-450,000.00	100.00%
Revenues Total	0.00	0.00	0.00		450,000.00	450,000.00	-450,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00		450,000.00	450,000.00	-450,000.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		450,000.00	0.00	=	450,000.00			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 469 BUILDING CONSTRUCTION FUND

Arenac County

Department 000 PARK AND 911 CTR

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 469 BUILDING CONSTRUCTION FUND								
Fiscal Year 2022								
Department 000 PARK AND 911 CTR								
Expenses								
000-975.000								
JAIL PROJECT EXPENSE	0.00	0.00	0.00		59,640.55	96,478.87	-96,478.87	100.00%
Expenses Total	0.00	0.00	0.00		59,640.55	96,478.87	-96,478.87	100.00%
PARK AND 911 CTR Dept Total	0.00	0.00	0.00		59,640.55	96,478.87	-96,478.87	100.00%
Expenses Fund Total	0.00	0.00	0.00		59,640.55	96,478.87	-96,478.87	100.00%
Net (Rev/Exp)	0.00	0.00	0.00		59,640.55	96,478.87	-96,478.87	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	0.00					
		YTD Expenses	96,478.87	=	Current Fund Balance	-96,478.87		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION FUND

Arenac County

Department 000 BUILDING RENOVATIONS AIHL

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 470 COURTHOUSE PRESERVATION FUND								
Fiscal Year 2022								
Department 000 BUILDING RENOVATIONS AIHL								
Revenues								
000-401.000								
REVENUE CONTROL	31,904.66	30,000.00	30,000.00		1,880.53	6,252.56	23,747.44	20.84%
000-699.000								
BEGINNING FUND BALANCE	0.00	120,000.00	120,000.00		0.00	0.00	120,000.00	0.00%
Revenues Total	31,904.66	150,000.00	150,000.00		1,880.53	6,252.56	143,747.44	4.17%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	150,000.00	150,000.00		0.00	0.00	150,000.00	0.00%
Expenses Total	0.00	150,000.00	150,000.00		0.00	0.00	150,000.00	%
BUILDING RENOVATIONS AIHL Dept Total	31,904.66	0.00	0.00		1,880.53	6,252.56	-6,252.56	100.00%
Revenues Total	31,904.66	150,000.00	150,000.00		1,880.53	6,252.56	143,747.44	4.17%
Expenses Fund Total	0.00	150,000.00	150,000.00		0.00	0.00	150,000.00	0.00%
Net (Rev/Exp)	31,904.66	0.00	0.00		1,880.53	6,252.56	-6,252.56	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
121,568.47	+	6,252.56	-	0.00	=	127,821.03

ARENAC COUNTY BUDGET STATUS REPORT

Fund 475 FEMA GRANT FLPOA DAM

Arenac County

Department 000 DRAIN CONST

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 475 FEMA GRANT FLPOA DAM								
Fiscal Year 2022								
Department 000 DRAIN CONST								
Revenues								
000-572.000								
PA 166 STATE GRANT	28,800.00	136,000.00	136,000.00		0.00	0.00	136,000.00	0.00%
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	104,050.00	900,000.00	900,000.00		654,946.00	654,946.00	245,054.00	72.77%
000-699.900								
BEGINNING FUND BALANCE	0.00	150,000.00	150,000.00		0.00	0.00	150,000.00	0.00%
Revenues Total	132,850.00	1,186,000.00	1,186,000.00		654,946.00	654,946.00	531,054.00	55.22%
Expenses								
000-701.100								
NRCS RIFLE RIVER PROJECT	102,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-971.000								
PROJECT COST	32,170.00	1,186,000.00	1,186,000.00		0.00	0.00	1,186,000.00	0.00%
Expenses Total	134,170.00	1,186,000.00	1,186,000.00		0.00	0.00	1,186,000.00	%
DRAIN CONST Dept Total	-1,320.00	0.00	0.00		654,946.00	654,946.00	-654,946.00	100.00%
Revenues Total	132,850.00	1,186,000.00	1,186,000.00		654,946.00	654,946.00	531,054.00	55.22%
Expenses Fund Total	134,170.00	1,186,000.00	1,186,000.00		0.00	0.00	1,186,000.00	0.00%
Net (Rev/Exp)	-1,320.00	0.00	0.00		654,946.00	654,946.00	-654,946.00	
Beginning/Adjusted Balance	148,680.00							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		654,946.00	0.00		803,626.00			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 516 DELINQUENT TAX FUND								
Fiscal Year 2022								
Department 000 TAX ADMINISTRATION								
Revenues								
000-413.000								
DELINQUENT TAXES 2015 & BACK	1,032.89	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-445.000								
INTEREST ON DELINQUENT TAXES	172,847.45	220,000.00	220,000.00		6,079.49	86,611.29	133,388.71	39.37%
000-447.000								
PROPERTY TAX ADMIN FEES	72,257.51	115,000.00	115,000.00		6,018.92	32,318.69	82,681.31	28.10%
000-648.000								
NSF CHECK FEES	35.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-665.000								
INTEREST ON INVESTMENTS	450.54	5,000.00	5,000.00		0.00	191.74	4,808.26	3.83%
000-689.000								
CASH (OVER-SHORT)	16.32	0.00	0.00		7.11	-10.41	10.41	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	1,600,000.00	1,600,000.00		0.00	0.00	1,600,000.00	0.00%
Revenues Total	246,639.71	1,941,000.00	1,941,000.00		12,105.52	119,111.31	1,821,888.69	6.14%
Expenses								
000-752.000								
OFFICE SUPPLIES	350.01	0.00	0.00		0.00	0.00	0.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	2,458.60	1,500.00	1,500.00		0.00	191.60	1,308.40	12.77%
000-900.000								
PRINTING & BINDING	4,268.32	8,500.00	8,500.00		0.00	0.00	8,500.00	0.00%
000-930.000								
BUILDING REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-970.000								
CAPITAL OUTLAY	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%
000-998.000								
TRANSFER OUT TO GF	200,000.00	200,000.00	200,000.00		0.00	0.00	200,000.00	0.00%
000-998.369								
TRANSFER OUT TO 369	57,195.75	48,925.00	48,925.00		0.00	0.00	48,925.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,672,575.00	1,672,575.00		0.00	0.00	1,672,575.00	0.00%
Expenses Total	264,272.68	1,941,000.00	1,941,000.00		0.00	191.60	1,940,808.40	0.01%
TAX ADMINISTRATION Dept Total	-17,632.97	0.00	0.00		12,105.52	118,919.71	-118,919.71	100.00%
Revenues Total	246,639.71	1,941,000.00	1,941,000.00		12,105.52	119,111.31	1,821,888.69	6.14%
Expenses Fund Total	264,272.68	1,941,000.00	1,941,000.00		0.00	191.60	1,940,808.40	0.01%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND
 Department 000 TAX ADMINISTRATION

Arenac County
 Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	-17,632.97	0.00	0.00		12,105.52	118,919.71	-118,919.71	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,380,834.38	+	119,111.31	-	191.60
			=	1,499,754.09

ARENAC COUNTY BUDGET STATUS REPORT

Fund 518 ARENAC COUNTY LAND BANK
 Department 000 TAX REVERTED PROPERTY

Arenac County
 Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 518 ARENAC COUNTY LAND BANK								
Fiscal Year 2022								
Department 000 TAX REVERTED PROPERTY								
Revenues								
000-643.000								
SALE OF PROPERTY	7,709.80	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	24,700.00	24,700.00		0.00	0.00	24,700.00	0.00%
Revenues Total	7,709.80	25,700.00	25,700.00		0.00	0.00	25,700.00	0.00%
Expenses								
000-752.000								
OFFICE SUPPLIES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-801.000								
CONTRACTUAL SERVICES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-817.000								
STATE & LEGAL FEES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-861.000								
TRAVEL	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	125.00	500.00	500.00		0.00	125.00	375.00	25.00%
000-998.900								
ENDING FUND BALANCE	0.00	21,700.00	21,700.00		0.00	0.00	21,700.00	0.00%
Expenses Total	125.00	25,700.00	25,700.00		0.00	125.00	25,575.00	0.49%
TAX REVERTED PROPERTY Dept Total	7,584.80	0.00	0.00		0.00	-125.00	125.00	100.00%
Revenues Total	7,709.80	25,700.00	25,700.00		0.00	0.00	25,700.00	0.00%
Expenses Fund Total	125.00	25,700.00	25,700.00		0.00	125.00	25,575.00	0.49%
Net (Rev/Exp)	7,584.80	0.00	0.00		0.00	-125.00	125.00	
Beginning/Adjusted Balance	43,395.59	0.00	125.00	=	43,270.59			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 520 FORECLOSURE FUND								
Fiscal Year 2022								
Department 000 PA 123 FOFTEITURES								
Revenues								
000-637.000								
FRF SALE PREP	1,189.76	0.00	0.00		17.65	2,784.87	-2,784.87	100.00%
000-639.000								
TITLE SEARCH FEES	64,721.27	75,000.00	75,000.00		2,981.27	25,896.15	49,103.85	34.53%
000-641.000								
OCTOBER FEE	15,251.03	18,000.00	18,000.00		315.55	8,608.33	9,391.67	47.82%
000-643.000								
RECORDING FEES	22,033.76	26,000.00	26,000.00		930.18	8,786.70	17,213.30	33.80%
000-645.000								
POSTING FEES	16,480.36	16,000.00	16,000.00		766.63	6,659.00	9,341.00	41.62%
000-647.000								
ADVERTISING FEES	8,750.33	8,000.00	8,000.00		29.43	4,778.71	3,221.29	59.73%
000-649.000								
SALE PROCEEDS	279,397.16	0.00	0.00		-279,397.16	-279,397.16	279,397.16	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	700,000.00	700,000.00		0.00	0.00	700,000.00	0.00%
Revenues Total	407,823.67	843,000.00	843,000.00		-274,356.45	-221,883.40	1,064,883.40	-26.32%
Expenses								
000-752.000								
OFFICE SUPPLIES	690.55	1,500.00	1,500.00		153.74	173.59	1,326.41	11.57%
000-801.000								
CONTRACTUAL SERVICES	4,266.31	10,000.00	10,000.00		0.00	450.00	9,550.00	4.50%
000-801.010								
TITLE SEARCH	24,172.74	32,000.00	32,000.00		1,294.28	5,177.12	26,822.88	16.18%
000-801.020								
SITE VISITS	9,090.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-817.000								
STATE & LEGAL FEES	3,625.00	5,000.00	5,000.00		0.00	1,350.00	3,650.00	27.00%
000-851.000								
POSTAGE	4,811.95	6,000.00	6,000.00		7.72	7.72	5,992.28	0.13%
000-861.000								
TRAVEL	557.47	1,000.00	1,000.00		292.77	405.09	594.91	40.51%
000-900.000								
PRINTING & BINDING	483.18	2,000.00	2,000.00		0.00	571.32	1,428.68	28.57%
000-901.010								
ADVERTISING	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-915.000								
MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
000-931.000 EQUIPMENT REPAIR AND MAINTENANCI	800.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%		
000-955.000 FEB. CERT. NOTICE	4,394.64	7,000.00	7,000.00		0.00	4,823.46	2,176.54	68.91%		
000-955.012 DECEMBER CERT MAIL	0.00	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00%		
000-961.000 FORFEITURE RECORDING EXPENSE	7,860.00	12,000.00	12,000.00		8,400.00	8,400.00	3,600.00	70.00%		
000-962.000 REDEMPTION RECORDING EXPENSE	8,760.00	0.00	0.00		1,350.00	3,510.00	-3,510.00	100.00%		
000-980.000 EQUIPMENT PURCHASE	129.99	2,000.00	2,000.00		0.00	64.99	1,935.01	3.25%		
000-998.101 TRANS OUT TO GF	40,000.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%		
000-998.900 ENDING FUND BALANCE	0.00	709,500.00	709,500.00		0.00	0.00	709,500.00	0.00%		
Expenses Total	110,141.83	843,000.00	843,000.00		11,498.51	24,933.29	818,066.71	2.96%		
PA 123 FOFTEITURES Dept Total	297,681.84	0.00	0.00		-285,854.96	-246,816.69	246,816.69	100.00%		
Revenues Total	407,823.67	843,000.00	843,000.00		-274,356.45	-221,883.40	1,064,883.40	-26.32%		
Expenses Fund Total	110,141.83	843,000.00	843,000.00		11,498.51	24,933.29	818,066.71	2.96%		
Net (Rev/Exp)	297,681.84	0.00	0.00		-285,854.96	-246,816.69	246,816.69			
Beginning/Adjusted Balance	1,130,630.77	+	YTD Revenues	-221,883.40	-	YTD Expenses	24,933.29	=	Current Fund Balance	883,814.08

ARENAC COUNTY BUDGET STATUS REPORT

Fund 595 JAIL COMMISSARY

Arenac County

Department 000 JAIL COMMISSARY

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 595 JAIL COMMISSARY								
Fiscal Year 2022								
Department 000 JAIL COMMISSARY								
Revenues								
000-401.000								
REVENUE CONTROL	7,862.48	6,000.00	6,000.00		742.25	2,847.53	3,152.47	47.46%
000-699.000								
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Revenues Total	7,862.48	8,000.00	8,000.00		742.25	2,847.53	5,152.47	35.59%
Expenses								
000-750.000								
MISC. SUPPLIES	575.00	2,000.00	2,000.00		0.00	1,654.45	345.55	82.72%
000-801.000								
CONTRACTUAL SERVICES	3,498.54	2,000.00	2,000.00		183.94	1,469.82	530.18	73.49%
000-931.000								
EQUIPMENT REPAIR	204.45	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-980.000								
EQUIPMENT PURCHASE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	4,277.99	8,000.00	8,000.00		183.94	3,124.27	4,875.73	39.05%
JAIL COMMISSARY Dept Total	3,584.49	0.00	0.00		558.31	-276.74	276.74	100.00%
Revenues Total	7,862.48	8,000.00	8,000.00		742.25	2,847.53	5,152.47	35.59%
Expenses Fund Total	4,277.99	8,000.00	8,000.00		183.94	3,124.27	4,875.73	39.05%
Net (Rev/Exp)	3,584.49	0.00	0.00		558.31	-276.74	276.74	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	7,249.40	+	2,847.53	-	3,124.27	=	6,972.66	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 717 ARENAC TRANSIT FUND

Arenac County

Department 000 ARENAC OPPORTUNITIES

Period Ending Date: April 30, 2022

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 717 ARENAC TRANSIT FUND										
Fiscal Year 2022										
Department 000 ARENAC OPPORTUNITIES										
Revenues										
000-401.000										
REVENUE CONTROL	64,464.61	0.00	0.00		0.00	0.00	0.00	0.00%		
Revenues Total	64,464.61	0.00	0.00		0.00	0.00	0.00	0.00%		
Expenses										
000-701.000										
EXPENDITURE CONTROL	64,464.61	0.00	0.00		0.00	0.00	0.00	0.00%		
Expenses Total	64,464.61	0.00	0.00		0.00	0.00	0.00	%		
ARENAC OPPORTUNITIES Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%		
Revenues Total	64,464.61	0.00	0.00		0.00	0.00	0.00	0.00%		
Expenses Fund Total	64,464.61	0.00	0.00		0.00	0.00	0.00	0.00%		
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00			
Beginning/Adjusted Balance	0.00	0.00	0.00		0.00					
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

ARENAC COUNTY BUDGET STATUS REPORT

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN FUND

Period Ending Date: April 30, 2022

Account Number Account Name	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Fund 801 DRAIN FUND								
Fiscal Year 2022								
Department 000 #80 DRAIN FUND								
Revenues								
000-401.000 REVENUE CONTROL	327,845.92	294,985.11	294,985.11		19,777.04	165,748.49	129,236.62	56.19%
000-699.000 BEGINNING FUND BALANCE	0.00	250,000.00	250,000.00		0.00	0.00	250,000.00	0.00%
000-699.101 TRANS IN FROM GF	3,153.34	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	330,999.26	544,985.11	544,985.11		19,777.04	165,748.49	379,236.62	30.41%
Expenses								
000-701.000 EXPENDITURE CONTROL	248,801.66	295,000.00	295,000.00		15,200.00	20,921.00	274,079.00	7.09%
000-991.000 WHITNEY DRAIN PRINCIPAL	0.00	26,357.00	26,357.00		0.00	0.00	26,357.00	0.00%
000-992.000 INTEREST	0.00	1,581.00	1,581.00		0.00	0.00	1,581.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	222,047.11	222,047.11		0.00	0.00	222,047.11	0.00%
Expenses Total	248,801.66	544,985.11	544,985.11		15,200.00	20,921.00	524,064.11	3.84%
#80 DRAIN FUND Dept Total	82,197.60	0.00	0.00		4,577.04	144,827.49	-144,827.49	100.00%
Revenues Total	330,999.26	544,985.11	544,985.11		19,777.04	165,748.49	379,236.62	30.41%
Expenses Fund Total	248,801.66	544,985.11	544,985.11		15,200.00	20,921.00	524,064.11	3.84%
Net (Rev/Exp)	82,197.60	0.00	0.00		4,577.04	144,827.49	-144,827.49	
Beginning/Adjusted Balance	308,836.19							
	+ 165,748.49	- 20,921.00	= 453,663.68					
Grand Total for Revenues	22,837,238.31	28,326,717.99	28,326,717.99		3,238,374.21	8,267,606.87	20,059,111.12	29.19%
Grand Total for Expenses	20,249,786.56	28,326,717.99	28,326,717.99		1,287,873.08	6,236,497.58	22,090,220.41	22.02%
Grand Total Net Rev/Exp	2,587,451.75	0.00	0.00		1,950,501.13	2,031,109.29	-2,031,109.29	

Parameters:

Operator: DENNIS

Period Ending Date: April 30, 2022

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