

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 101 GENERAL FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 REVENUE</b>							
<b>Revenues</b>							
000-401.000 CURRENT PROPERTY TAXES	3,028,352.27	3,100,000.00	3,100,000.00	3,086,643.87	99.57%	3,204,000.00	
000-404.000 TRAILER TAX	2,041.00	2,300.00	2,300.00	1,762.00	76.61%	2,100.00	
000-405.000 SWAMP TAX	55,438.72	54,000.00	54,000.00	0.00	0.00%	55,000.00	
000-411.000 DELINQUENT REAL TAX	2,919.64	1,500.00	1,500.00	935.68	62.38%	1,500.00	
000-412.000 DELINQUENT PERSONAL TAXES	1,009.57	500.00	500.00	1,000.92	200.18%	1,000.00	
000-441.000 LOCAL COMM. STBLZN PPT SHARE	22,131.44	21,000.00	21,000.00	29,486.77	140.41%	21,000.00	
000-475.000 SHERIFF LICENSE-PERMITS	1,638.50	1,200.00	1,200.00	979.01	81.58%	1,500.00	
000-478.000 DOG LICENSE	6,254.00	6,500.00	6,500.00	5,309.00	81.68%	6,500.00	
000-479.000 CLERKS LICENSE-PERMITS	365.00	400.00	400.00	370.00	92.50%	400.00	
000-501.000 FEMA REIMBURSEMENT	5,900.29	6,500.00	6,500.00	0.00	0.00%	6,500.00	
000-528.000 CRLGG COVID RELIEF REV SHARE RPLI	128,017.00	0.00	0.00	0.00	0.00%	0.00	
000-528.001 PSPHPR PUBLIC SAFETY PAYROLL REIM	82,006.00	0.00	0.00	26,733.63	100.00%	0.00	
000-528.002 FRHPPP HAZARD PAY PREMIUMS	18,000.00	0.00	0.00	0.00	0.00%	0.00	
000-528.003 CESF GRANT 2020	0.00	0.00	13,855.37	13,855.37	100.00%	0.00	
000-528.020 FEMA 4547 DISASTER 2020 FLOOD	74,613.01	0.00	0.00	0.00	0.00%	0.00	
000-528.120 PA 166 STATE GRANT FLOOD MATCH	24,871.00	0.00	0.00	0.00	0.00%	0.00	
000-528.281 COURTS CESF COVID RELIEF	0.00	0.00	0.00	13,567.24	100.00%	0.00	
000-540.000 LIQUIOR LICENSE FEES	5,932.85	6,500.00	6,500.00	3,873.10	59.59%	6,000.00	
000-542.000 FOC PROS. ATTY INCTV. TITLE IV-D	42,782.33	46,000.00	46,000.00	28,968.63	62.98%	45,000.00	

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Arenac County

Department 000 REVENUE

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Account Name							
000-542.001 PROS. ATTY. DHS TITLE IV-E	4,868.03	4,000.00	4,000.00	2,833.66	70.84%	4,000.00	
000-543.000 MARINE SAFETY	5,200.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	
000-544.000 STATE AID CASE - FLOW MANAGEMENT	3,426.02	4,000.00	4,000.00	3,128.55	78.21%	4,000.00	
000-544.001 SHERIFF ROAD PATROL ACT 416	65,462.00	37,000.00	37,000.00	0.01	0.00%	44,000.00	
000-547.000 STATE COURT FUNDING	61,229.00	75,000.00	75,000.00	29,861.00	39.81%	70,000.00	
000-549.000 PROBATE JUDGES SALARY	152,201.25	151,439.00	151,439.00	116,618.19	77.01%	160,692.66	
000-561.000 FAMILY COURT STATE JUVENILE SUPPL	34,146.27	27,317.00	27,317.00	13,658.56	50.00%	34,146.00	
000-562.000 DHS RDSS GRANT FAMILY COURT TRAV	113.55	6,900.00	6,900.00	0.00	0.00%	6,900.00	
000-570.000 VICTIMS RIGHTS	35,245.95	36,000.00	36,000.00	12,855.47	35.71%	36,000.00	
000-571.000 CONVENTION BUREAU LIQUOR FEE	70,292.13	67,000.00	67,000.00	60,184.00	89.83%	65,000.00	
000-574.000 STATE REVENUE SHARING-BUSINESS	272,375.74	350,000.00	350,000.00	244,067.96	69.73%	358,800.00	
000-582.001 LOCAL MATCH SCHOOL LIASON	9,946.39	27,000.00	27,000.00	12,230.36	45.30%	18,000.00	
000-589.000 OSCODA COUNTY SHARE CIRCUIT	3,194.08	6,740.00	7,664.00	0.00	0.00%	10,570.65	
000-591.000 ALCONA COUNTY SHARE CIRCUIT	1,947.99	6,740.00	7,752.00	7,006.26	90.38%	9,848.00	
000-593.000 IOSCO COUNTY SHARE CIRCUIT	11,739.75	20,670.00	23,134.00	16,310.91	70.51%	30,468.42	
000-601.000 CLERKS COURT COST	46,847.72	60,000.00	60,000.00	66,219.05	110.37%	60,000.00	
000-602.000 DISTRICT COURT COST	222,385.47	300,000.00	300,000.00	263,475.89	87.83%	320,000.00	
000-602.005 SUPPLEMENTAL COURT COSTS	13,200.00	25,000.00	25,000.00	21,820.00	87.28%	25,000.00	
000-603.000 CLERKS SERVICES	18,678.62	18,000.00	18,000.00	17,755.39	98.64%	18,000.00	
000-604.000 DISTRICT COURT SERVICES	1,226.63	0.00	0.00	422.77	100.00%	0.00	
000-604.010 COURT ORDERED PROSECUTION FEES	7,459.84	7,700.00	7,700.00	6,959.09	90.38%	7,700.00	
000-605.000 ACL SCREENING	2,825.00	6,000.00	6,000.00	2,325.00	38.75%	6,000.00	

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Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
000-606.000 PROBATION OVERSITE FEES	1,105.00	1,500.00	1,500.00	1,586.89	105.79%	1,500.00	
000-607.000 CLERKS COURT FEES	6,499.80	8,000.00	8,000.00	5,524.56	69.06%	8,000.00	
000-608.000 DISTRICT COURT CIVIL FINES	22,494.00	25,000.00	25,000.00	23,705.00	94.82%	25,000.00	
000-609.000 PROBATE/FAMILY CRT SRVS	40,973.62	55,000.00	55,000.00	28,527.98	51.87%	55,000.00	
000-612.000 GUARDIAN HOMEMAKER SERVICES	73,023.00	65,000.00	65,000.00	69,595.33	107.07%	65,000.00	
000-613.000 MISCELLANEOUS SERVICES	0.00	500.00	500.00	0.00	0.00%	500.00	
000-614.000 ARENAC TRANSIT SERVICE FEES	2,000.00	0.00	0.00	0.00	0.00%	0.00	
000-615.000 REGISTER OF DEEDS SERVICES	166,445.43	160,000.00	160,000.00	174,790.19	109.24%	185,000.00	
000-615.010 ROD COTT SUBSCRIPTION	1,386.00	4,750.00	4,750.00	3,228.00	67.96%	4,750.00	
000-615.020 COTT OVERMINUTE	80.04	320.00	320.00	55.75	17.42%	320.00	
000-615.030 COTT COPY REVENUE	696.00	2,600.00	2,600.00	1,664.00	64.00%	2,600.00	
000-616.000 POLICE REPORTS	3,458.02	2,800.00	2,800.00	3,212.74	114.74%	3,500.00	
000-616.002 PAPER SERVICE FEES	7,208.10	6,000.00	6,000.00	8,807.44	146.79%	7,500.00	
000-616.004 FEES FOR SHERIFFS SERVICE	776.40	3,000.00	3,000.00	1,221.00	40.70%	2,000.00	
000-616.010 FINGERPRINT SERVICES (CCW)	3,555.00	1,500.00	1,500.00	1,170.00	78.00%	1,500.00	
000-617.000 TREASURERS SERVICES	4,514.75	4,000.00	4,000.00	5,892.25	147.31%	6,000.00	
000-618.000 ANIMAL CONTROL SERVICES	2,595.13	3,000.00	3,000.00	3,755.00	125.17%	3,000.00	
000-619.000 EQUALIZATION COMP. COPIES	25.00	100.00	100.00	86.00	86.00%	100.00	
000-619.001 EQUALIZATION CHG. TO UNITS	10,943.90	27,500.00	27,500.00	278.63	1.01%	15,000.00	
000-619.002 EQ ELECTRONIC FILE FEE	2,250.00	2,200.00	2,200.00	3,600.00	163.64%	4,000.00	
000-625.000 CSC REG FEES CO SHARE	740.00	1,600.00	1,600.00	1,000.00	62.50%	1,500.00	
000-629.002 INMATE HOUSING FEES	16,307.54	25,000.00	25,000.00	18,945.22	75.78%	23,000.00	

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Department 000 REVENUE

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Account Name							
000-629.004 INMATE WORK RELEASE	3,185.04	5,000.00	5,000.00	0.00	0.00%	5,000.00	
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	
000-629.010 JAIL DRUG TEST CHARGE	239.85	300.00	300.00	0.00	0.00%	300.00	
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	65,328.69	69,627.00	69,627.00	47,805.42	68.66%	73,455.00	
000-631.000 AUGRES TWP. POLICE CONTRACT	17,451.23	15,600.00	15,600.00	9,869.88	63.27%	23,700.00	
000-640.000 DUPLICATION	23,999.50	25,000.00	25,000.00	21,381.75	85.53%	25,000.00	
000-643.000 SALES OF COUNTY PROPERTIES	202.00	0.00	0.00	3,929.50	100.00%	1,000.00	
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	
000-656.000 DISTRICT COURT FINES & FORFIT	16,490.65	20,000.00	20,000.00	21,003.60	105.02%	20,000.00	
000-665.000 INTEREST ON INVESTMENTS	41,235.48	20,000.00	20,000.00	1,473.05	7.37%	20,000.00	
000-674.001 BAY AREA COMM ANIMAL CONTROL GR	2,544.00	0.00	0.00	2,609.00	100.00%	2,500.00	
000-674.020 2020 CENSUS GRANT	1,624.00	0.00	0.00	0.00	0.00%	0.00	
000-676.000 REIMBURSEMENTS	136,009.85	120,000.00	120,000.00	50,534.12	42.11%	120,000.00	
000-676.001 INSURANCE RECOVERIES	0.00	0.00	0.00	235.00	100.00%	0.00	
000-676.057 JURY COMPENSATION REIMBURSEMEN	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
000-687.000 TELEPHONE COMMISSIONS	10,152.95	6,000.00	6,000.00	20,547.07	342.45%	20,000.00	
000-689.000 CASH (OVER-SHORT)	0.18	0.00	0.00	0.00	0.00%	0.00	
000-699.101 BEGINNING FUND BALANCE	0.00	495,000.00	524,578.30	0.00	0.00%	650,000.00	
000-699.255 TRANS IN FROM 255	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	
000-699.520 TRANS IN FROM 520	50,000.00	40,000.00	40,000.00	0.00	0.00%	20,000.00	
000-699.601 APPROP TRANS IN TX ADM 516	209,178.00	196,750.00	196,750.00	0.00	0.00%	200,000.00	
<b>Revenues Total</b>	<b>5,504,002.20</b>	<b>5,918,553.00</b>	<b>5,966,386.67</b>	<b>4,647,251.71</b>	<b>77.89%</b>	<b>6,258,350.73</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
REVENUE Dept Total	5,504,002.20	5,918,553.00	5,966,386.67	4,647,251.71	77.89%	6,258,350.73	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 101 COMMISSIONERS</b>							
<b>Expenses</b>							
101-702.000 SALARY PERM . EMPLOYEE	31,668.68	32,000.00	37,344.08	26,798.13	71.76%	33,000.00	
101-703.000 SALARIES SUPERVISORY	50,234.34	55,000.00	62,008.85	45,556.00	73.47%	62,008.85	
101-704.000 WAGES TEMP EMPLOYEES	3,927.25	0.00	6,247.17	11,020.00	176.40%	0.00	
101-750.000 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00%	500.00	
101-752.000 OFFICE SUPPLIES	1,009.62	500.00	500.00	245.11	49.02%	0.00	
101-752.020 2020 CENSUS SUPPLIES	1,307.50	0.00	0.00	0.00	0.00%	0.00	
101-759.000 GASOLINE	0.00	100.00	100.00	0.00	0.00%	100.00	
101-801.000 CONTRACTUAL SERVICE	13,480.46	14,000.00	14,000.00	19,840.00	141.71%	14,000.00	
101-801.090 COMPUTER MAINTENANCE	33.75	250.00	250.00	0.00	0.00%	250.00	
101-817.000 LEGAL FEES	1,860.00	0.00	2,000.00	3,030.00	151.50%	3,500.00	
101-850.000 TELEPHONE	821.15	1,500.00	1,500.00	574.49	38.30%	1,500.00	
101-851.000 POSTAGE	18.70	100.00	100.00	0.51	0.51%	150.00	
101-861.000 TRAVEL	2,138.95	9,000.00	7,000.00	4,002.13	57.17%	7,000.00	
101-900.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	200.00	
101-900.005 ADVERTISING	1,123.84	200.00	700.00	108.38	15.48%	500.00	
101-915.000 MEMBERSHIPS & SUBSCRIPTIONS	6,759.76	7,000.00	7,000.00	3,076.94	43.96%	7,000.00	
<b>Expenses Total</b>	<b>114,384.00</b>	<b>119,650.00</b>	<b>138,750.10</b>	<b>114,251.69</b>	<b>0.00%</b>	<b>129,708.85</b>	
<b>COMMISSIONERS Dept Total</b>	<b>114,384.00</b>	<b>119,650.00</b>	<b>138,750.10</b>	<b>114,251.69</b>	<b>0.00%</b>	<b>129,708.85</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 102 COUNTY WIDE CONTRACTS-APPROPR

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 102 COUNTY WIDE CONTRACTS-APPROPR</b>							
<b>Expenses</b>							
102-801.010 MGT COST ALLOCATION PLAN	10,000.00	10,000.00	10,000.00	3,818.56	38.19%	10,000.00	
102-960.002 HERITAGE ROUTE MEMBERSHIP	7,950.00	7,950.00	7,950.00	7,950.00	100.00%	7,950.00	
102-967.001 AG. SOCIETY APPROPRIATION	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	1,000.00	
102-967.003 ANNUAL AUDIT EXPENSE	35,415.00	30,000.00	30,000.00	25,420.00	84.73%	35,000.00	
102-967.020 FEMA 4547 DISASTER FLOOD 2020 GRA	65,268.19	0.00	0.00	0.00	0.00%	0.00	
102-967.244 EDC APPROPRIATION	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	
102-967.249 FEMA FLOOD INSPECTION PAYMENT	6,860.00	0.00	0.00	0.00	0.00%	0.00	
102-998.208 TRANS OUT TO PKS 208	4,125.00	0.00	0.00	0.00	0.00%	0.00	
102-998.260 TRANSFER OUT STONE GARDEN	0.00	0.00	0.00	0.00	0.00%	113,217.22	
102-998.261 TRANSFER OUT TO E911	0.00	0.00	1,261.12	0.00	0.00%	0.00	
102-998.266 TRANS OUT TO 266	0.00	0.00	6,444.08	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>135,618.19</b>	<b>53,950.00</b>	<b>61,655.20</b>	<b>38,188.56</b>	<b>0.00%</b>	<b>172,167.22</b>	
<b>COUNTY WIDE CONTRACTS-APPROPR</b>	<b>135,618.19</b>	<b>53,950.00</b>	<b>61,655.20</b>	<b>38,188.56</b>	<b>0.00%</b>	<b>172,167.22</b>	
<b>Dept Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 136 81ST DISTRICT COURT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 136 81ST DISTRICT COURT</b>							
<b>Expenses</b>							
136-801.000							
CONTRACTUAL SERVICES	-3,157.00	0.00	0.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>-3,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>81ST DISTRICT COURT Dept Total</b>	<b>-3,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	



# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 215 COUNTY CLERK</b>							
<b>Expenses</b>							
215-702.000 WAGES PERMANENT EMPLOYEES	97,664.96	100,000.00	100,935.05	85,065.69	84.28%	104,000.00	
215-703.000 SALARIES SUPERVISORY	45,292.17	46,000.00	46,000.00	38,155.99	82.95%	46,000.00	
215-704.000 WAGES PART TIME EMPLOYEES	10,754.73	14,000.00	14,000.00	9,790.40	69.93%	12,000.00	
215-752.000 OFFICE SUPPLIES	3,104.59	3,000.00	3,000.00	3,881.92	129.40%	3,000.00	
215-759.000 GASOLINE	-0.01	0.00	0.00	0.00	0.00%	0.00	
215-801.000 CONTRACTUAL SERVICES	3,019.83	2,000.00	2,000.00	5,847.59	292.38%	2,000.00	
215-801.090 COMPUTER MAINTENANCE	0.00	0.00	0.00	307.56	100.00%	0.00	
215-850.000 TELEPHONE	245.48	500.00	500.00	202.17	40.43%	500.00	
215-851.000 POSTAGE	1,368.75	1,500.00	1,500.00	1,337.65	89.18%	1,500.00	
215-861.000 TRAVEL	187.30	1,000.00	1,000.00	305.00	30.50%	2,000.00	
215-915.000 MEMBERSHIPS & SUBSCRIPTIONS	200.00	270.00	270.00	200.00	74.07%	300.00	
<b>Expenses Total</b>	<b>161,837.80</b>	<b>168,270.00</b>	<b>169,205.05</b>	<b>145,093.97</b>	<b>0.00%</b>	<b>171,300.00</b>	
<b>COUNTY CLERK Dept Total</b>	<b>161,837.80</b>	<b>168,270.00</b>	<b>169,205.05</b>	<b>145,093.97</b>	<b>0.00%</b>	<b>171,300.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 228 CAPITAL PURCHASE / COMPUTER OP

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 228 CAPITAL PURCHASE / COMPUTER OP</b>							
<b>Expenses</b>							
228-801.000 COURTHOUSE NETWORK SERVICES	43,755.37	50,000.00	50,000.00	45,961.90	91.92%	50,000.00	
228-934.000 PROGRAMING MAINTENANCE	64,745.81	55,000.00	55,000.00	38,229.23	69.51%	55,000.00	
228-980.000 EQUIPMENT PURCHASE	0.00	20,000.00	20,000.00	7,533.04	37.67%	15,000.00	
228-980.001 NON COMPUTER EQUIPMENT	0.00	4,500.00	4,500.00	476.00	10.58%	3,500.00	
<b>Expenses Total</b>	<b>108,501.18</b>	<b>129,500.00</b>	<b>129,500.00</b>	<b>92,200.17</b>	<b>0.00%</b>	<b>123,500.00</b>	
<b>CAPITAL PURCHASE / COMPUTER OP</b>	<b>108,501.18</b>	<b>129,500.00</b>	<b>129,500.00</b>	<b>92,200.17</b>	<b>0.00%</b>	<b>123,500.00</b>	
<b>Dept Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 248 TAX ALLOCATION BOARD

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 248 TAX ALLOCATION BOARD</b>							
<b>Expenses</b>							
248-801.000 CONTRACTUAL SERVICE	0.00	240.00	240.00	0.00	0.00%	300.00	
248-861.000 TRAVEL	0.00	60.00	60.00	0.00	0.00%	60.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>360.00</b>	
<b>TAX ALLOCATION BOARD Dept Total</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>360.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 253 COUNTY TREASURER</b>							
<b>Expenses</b>							
253-702.000 WAGES PERMANENT EMPLOYEES	65,677.98	65,000.00	65,000.00	54,174.12	83.34%	64,000.00	
253-703.000 SALARIES SUPERVISORY	52,697.92	53,850.00	53,850.00	44,036.50	81.78%	55,000.00	
253-752.000 OFFICE SUPPLIES	1,579.07	1,200.00	1,200.00	1,484.71	123.73%	1,200.00	
253-801.000 CONTRACTUAL SERVICES	895.42	100.00	100.00	611.35	611.35%	100.00	
253-801.090 COMPUTER MAINTENANCE	149.25	150.00	150.00	0.00	0.00%	100.00	
253-850.000 TELEPHONE	281.50	300.00	300.00	217.68	72.56%	300.00	
253-851.000 POSTAGE	2,328.15	2,000.00	2,000.00	2,228.67	111.43%	2,200.00	
253-861.000 TRAVEL	0.00	500.00	500.00	428.64	85.73%	500.00	
253-915.000 MEMBERSHIP & SUBSCRIPTIONS	200.00	200.00	200.00	200.00	100.00%	200.00	
<b>Expenses Total</b>	<b>123,809.29</b>	<b>123,300.00</b>	<b>123,300.00</b>	<b>103,381.67</b>	<b>0.00%</b>	<b>123,600.00</b>	
<b>COUNTY TREASURER Dept Total</b>	<b>123,809.29</b>	<b>123,300.00</b>	<b>123,300.00</b>	<b>103,381.67</b>	<b>0.00%</b>	<b>123,600.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 254 GF SHARED PHONE EXPENSES

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Department 254 GF SHARED PHONE EXPENSES</b>							
<b>Expenses</b>							
254-967.000							
TELEPHONE UTILITY ACCOUNT	3,783.04	4,000.00	4,000.00	4,065.76	101.64%	4,000.00	
<b>Expenses Total</b>	<b>3,783.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,065.76</b>	<b>0.00%</b>	<b>4,000.00</b>	
<b>GF SHARED PHONE EXPENSES Dept Total</b>	<b>3,783.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,065.76</b>	<b>0.00%</b>	<b>4,000.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 257 EQUALIZATION

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 257 EQUALIZATION</b>							
<b>Expenses</b>							
257-702.000 WAGES PERMANENT EMPLOYEES	29,919.80	33,990.00	33,990.00	26,655.20	78.42%	35,009.70	
257-750.000 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00%	300.00	
257-752.000 OFFICE SUPPLIES	547.36	300.00	300.00	79.46	26.49%	0.00	
257-801.000 CONTRACTUAL SERVICES	123,000.00	130,050.00	130,050.00	97,545.40	75.01%	130,000.00	
257-801.090 COMPUTER MAINTENANCE	235.00	500.00	500.00	873.75	174.75%	500.00	
257-830.000 DATA PROCESSING SERVICE	26,376.70	21,060.00	21,060.00	19,861.81	94.31%	21,000.00	
257-850.000 TELEPHONE	157.94	150.00	150.00	111.47	74.31%	150.00	
257-851.000 POSTAGE	211.70	200.00	200.00	291.08	145.54%	300.00	
257-915.000 MEMBERSHIP & SUBSCRIPTIONS	175.00	0.00	0.00	160.00	100.00%	175.00	
<b>Expenses Total</b>	<b>180,623.50</b>	<b>186,250.00</b>	<b>186,250.00</b>	<b>145,578.17</b>	<b>0.00%</b>	<b>187,434.70</b>	
<b>EQUALIZATION Dept Total</b>	<b>180,623.50</b>	<b>186,250.00</b>	<b>186,250.00</b>	<b>145,578.17</b>	<b>0.00%</b>	<b>187,434.70</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 258 MISC. GENERAL FUND

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 258 MISC. GENERAL FUND</b>							
<b>Expenses</b>							
258-955.000 TAX APPEAL ADJUSTMENTS	2,807.77	1,000.00	1,000.00	3,533.66	353.37%	2,000.00	
258-967.000 MISC GF EXPENDITURE	0.00	50.00	50.00	10.00	20.00%	0.00	
<b>Expenses Total</b>	<b>2,807.77</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>3,543.66</b>	<b>0.00%</b>	<b>2,000.00</b>	
<b>MISC. GENERAL FUND Dept Total</b>	<b>2,807.77</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>3,543.66</b>	<b>0.00%</b>	<b>2,000.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 262 ELECTIONS

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 262 ELECTIONS</b>							
<b>Expenses</b>							
262-704.000 WAGES TEMP EMPLOYEE	5,735.63	0.00	0.00	450.00	100.00%	6,000.00	
262-752.000 OFFICE SUPPLIES	496.71	300.00	300.00	95.75	31.92%	600.00	
262-851.000 POSTAGE	327.95	0.00	0.00	33.15	100.00%	400.00	
262-861.000 TRAVEL	431.43	100.00	100.00	109.25	109.25%	1,000.00	
262-900.000 PRINTING & BINDING	11,214.91	0.00	0.00	135.51	100.00%	12,000.00	
<b>Expenses Total</b>	<b>18,206.63</b>	<b>400.00</b>	<b>400.00</b>	<b>823.66</b>	<b>0.00%</b>	<b>20,000.00</b>	
<b>ELECTIONS Dept Total</b>	<b>18,206.63</b>	<b>400.00</b>	<b>400.00</b>	<b>823.66</b>	<b>0.00%</b>	<b>20,000.00</b>	



# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 265 COURTHOUSE\GROUNDS</b>							
<b>Expenses</b>							
265-702.000 WAGES PERMANENT EMPLOYEES	67,415.40	67,328.00	67,328.00	54,901.08	81.54%	69,328.00	
265-703.000 SALARIES SUPERVISORY	46,381.28	47,000.00	47,000.00	36,735.56	78.16%	48,810.00	
265-704.000 WAGES TEMP EMPLOYEES	0.00	0.00	0.00	2,820.34	100.00%	0.00	
265-750.000 MISC SUPPLIES	181.33	200.00	200.00	105.11	52.56%	200.00	
265-759.000 GASOLINE	123.60	250.00	250.00	84.54	33.82%	250.00	
265-778.000 JANITORIAL SUPPLIES	3,736.57	4,000.00	4,000.00	3,199.57	79.99%	4,000.00	
265-778.001 JAIL SUPPLIES	4,163.05	4,000.00	4,000.00	3,149.50	78.74%	4,000.00	
265-801.000 CONTRACTUAL SERVICE	20,180.10	22,000.00	22,000.00	20,572.22	93.51%	22,000.00	
265-850.000 TELEPHONE	812.03	850.00	850.00	527.14	62.02%	400.00	
265-861.000 TRAVEL	14.95	200.00	200.00	52.64	26.32%	200.00	
265-915.000 HPS BUYING MEMBERSHIP	760.00	785.00	785.00	760.00	96.82%	785.00	
265-920.000 UTILITIES	36,030.45	38,000.00	38,000.00	28,747.26	75.65%	38,000.00	
265-929.000 GROUNDS CARE & MAINT	126.39	800.00	900.00	851.99	94.67%	900.00	
265-930.000 BLDG REPAIR/MAINT	3,129.02	3,500.00	3,400.00	3,456.23	101.65%	3,400.00	
265-930.001 BLDG REPAIR/MAINT JAIL	781.18	2,500.00	2,500.00	954.07	38.16%	2,500.00	
265-931.000 EQUIP MAINT & REPAIR	455.13	800.00	800.00	204.04	25.51%	800.00	
265-931.001 EQUIP REPAIR/MAINT JAIL	646.29	500.00	500.00	47.31	9.46%	500.00	
<b>Expenses Total</b>	<b>184,936.77</b>	<b>192,713.00</b>	<b>192,713.00</b>	<b>157,168.60</b>	<b>0.00%</b>	<b>196,073.00</b>	
<b>COURTHOUSE\GROUNDS Dept Total</b>	<b>184,936.77</b>	<b>192,713.00</b>	<b>192,713.00</b>	<b>157,168.60</b>	<b>0.00%</b>	<b>196,073.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 269 DUPLICATION AND POSTAGE

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 269 DUPLICATION AND POSTAGE</b>							
<b>Expenses</b>							
269-752.000 OFFICE SUPPLIES	3,805.82	5,000.00	5,000.00	2,122.69	42.45%	5,000.00	
269-934.000 EQUIP REPAIRS & MAINT	1,476.06	5,000.00	5,000.00	0.00	0.00%	5,000.00	
269-967.729 POSTAGE MACHINE COSTS	7,041.24	3,000.00	3,000.00	1,955.04	65.17%	3,000.00	
<b>Expenses Total</b>	<b>12,323.12</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>4,077.73</b>	<b>0.00%</b>	<b>13,000.00</b>	
<b>DUPLICATION AND POSTAGE Dept Total</b>	<b>12,323.12</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>4,077.73</b>	<b>0.00%</b>	<b>13,000.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 270 MISC INSURANCE-WORK C., ETC.

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 270 MISC INSURANCE-WORK C., ETC.</b>							
<b>Expenses</b>							
270-718.000 INSURANCE PREMIUMS	192,866.04	186,000.00	186,000.00	185,866.72	99.93%	210,000.00	
270-724.000 WORKMANS COMP	34,442.22	32,000.00	32,000.00	31,592.81	98.73%	35,000.00	
270-959.000 BOND PREMIUMS	2,004.00	2,200.00	2,200.00	993.00	45.14%	2,200.00	
<b>Expenses Total</b>	<b>229,312.26</b>	<b>220,200.00</b>	<b>220,200.00</b>	<b>218,452.53</b>	<b>0.00%</b>	<b>247,200.00</b>	
<b>MISC INSURANCE-WORK C., ETC. Dept</b>	<b>229,312.26</b>	<b>220,200.00</b>	<b>220,200.00</b>	<b>218,452.53</b>	<b>0.00%</b>	<b>247,200.00</b>	
<b>Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 271 BC/BS HEALTH & STANDARD DIS.

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 271 BC/BS HEALTH &amp; STANDARD DIS.</b>							
<b>Expenses</b>							
271-718.000 PREMIUM	434,739.49	420,000.00	420,000.00	341,771.29	81.37%	450,000.00	
271-724.000 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00%	2,000.00	
271-801.000 CONTRACTUAL ADMINISTRATION	1,890.00	2,000.00	2,000.00	1,230.00	61.50%	0.00	
<b>Expenses Total</b>	<b>436,629.49</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>343,001.29</b>	<b>0.00%</b>	<b>452,000.00</b>	
<b>BC/BS HEALTH &amp; STANDARD DIS. Dept</b>	<b>436,629.49</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>343,001.29</b>	<b>0.00%</b>	<b>452,000.00</b>	
<b>Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 272 SOCIAL SECURITY - COUNTY SHARE

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Department 272 SOCIAL SECURITY - COUNTY SHARE</b>							
<b>Expenses</b>							
272-709.000							
SOCIAL SECURITY APPROPRIATION	149,750.39	158,000.00	158,000.00	133,238.24	84.33%	160,000.00	
<b>Expenses Total</b>	<b>149,750.39</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>133,238.24</b>	<b>0.00%</b>	<b>160,000.00</b>	
<b>SOCIAL SECURITY - COUNTY SHARE</b>	<b>149,750.39</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>133,238.24</b>	<b>0.00%</b>	<b>160,000.00</b>	
<b>Dept Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 273 BUILDING AUTHORITY ADM.

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 273 BUILDING AUTHORITY ADM.</b>							
<b>Expenses</b>							
273-801.000							
CONTRACTUAL SERVICE	250.00	250.00	250.00	250.00	100.00%	250.00	
<b>Expenses Total</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>	<b>250.00</b>	
<b>BUILDING AUTHORITY ADM. Dept</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>	<b>250.00</b>	
<b>Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 274 MERS RETIREMENT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 274 MERS RETIREMENT</b>							
<b>Expenses</b>							
274-715.000							
RETIREMENT EMPLOYERS SHARE	274,128.93	320,000.00	320,000.00	351,062.55	109.71%	350,000.00	
<b>Expenses Total</b>	<b>274,128.93</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>351,062.55</b>	<b>0.00%</b>	<b>350,000.00</b>	
<b>MERS RETIREMENT Dept Total</b>	<b>274,128.93</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>351,062.55</b>	<b>0.00%</b>	<b>350,000.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 281 ARENAC COUNTY TRIAL COURT</b>							
<b>Expenses</b>							
281-702.023 SALARIES PERM EMPLOYEES	26,758.76	30,076.00	30,076.00	22,815.15	75.86%	30,978.28	
281-702.048 SALARIES PERM EMPLOYEES	38,927.32	42,230.00	42,230.00	30,449.91	72.10%	43,469.90	
281-702.081 SALARIES PERM EMPLOYEES	182,836.68	205,653.00	205,653.00	160,415.68	78.00%	211,822.59	
281-703.023 SALARIES SUPERVISORY	38,141.09	34,998.00	34,998.00	28,874.23	82.50%	36,047.94	
281-703.048 SALARIES SUPERVISORY	153,051.25	155,982.00	155,982.00	126,022.75	80.79%	160,692.66	
281-703.081 SALARIES SUPERVISORY	0.00	0.00	0.00	30.38	100.00%	0.00	
281-704.023 CIRCUIT WAGES CLERK AND BAILIFF	5,388.38	8,500.00	8,500.00	6,015.86	70.77%	8,500.00	
281-704.048 WAGES PROBATE BAILIFF	446.77	100.00	100.00	207.35	207.35%	100.00	
281-704.081 WAGES DISTRICT COURT BAILIFF	2,305.71	3,000.00	3,000.00	4,647.03	154.90%	3,500.00	
281-713.023 OVERTIME WAGES CIRCUIT	0.00	0.00	0.00	75.94	100.00%	0.00	
281-713.081 OVERTIME WAGES DISTRICT	39.01	0.00	0.00	0.00	0.00%	0.00	
281-750.000 SMALL EQUIPT AND SUPPLIES	4,655.34	1,000.00	2,400.00	2,305.29	96.05%	2,400.00	
281-752.000 OFFICE SUPPLIES	11,666.75	7,000.00	12,893.32	15,032.50	116.59%	8,000.00	
281-801.000 CONTRACTUAL SERVICES	18,474.42	15,750.00	15,750.00	18,651.11	118.42%	16,000.00	
281-801.090 COMPUTER MAINTENANCE	1,078.62	2,000.00	6,714.88	5,349.62	79.67%	5,000.00	
281-805.023 PRO-RATA IOSCO COUNTY	41,189.62	50,000.00	50,000.00	27,051.38	54.10%	40,000.00	
281-811.000 JURY FEES	0.00	2,000.00	2,000.00	2,867.89	143.39%	2,000.00	
281-813.000 TRANSCRIPTS	1,747.20	2,000.00	2,000.00	2,517.50	125.88%	2,000.00	
281-815.000 WITNESS FEES	0.00	700.00	700.00	0.00	0.00%	700.00	
281-816.000 MEDICAL EXPENSES	0.00	500.00	500.00	0.00	0.00%	500.00	
281-817.000 LEGAL FEES	0.00	0.00	0.00	465.00	100.00%	0.00	



# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
281-817.023 LEGAL FEES	52,738.33	50,158.00	50,158.00	40,021.36	79.79%	51,662.74	
281-817.048 LEGAL FEES	3,654.82	4,500.00	4,500.00	2,968.79	65.97%	4,500.00	
281-817.081 LEGAL FEES	1,972.50	0.00	0.00	0.00	0.00%	0.00	
281-817.123 APPEALS/NON-CONTRACTUAL	3,329.51	3,000.00	3,000.00	5,130.10	171.00%	3,000.00	
281-840.000 LIAIBILITY INSURANCE	4,152.72	4,400.00	0.00	0.00	0.00%	0.00	
281-850.000 TELEPHONE	1,774.65	3,000.00	3,000.00	1,603.55	53.45%	3,000.00	
281-851.000 POSTAGE	5,479.18	6,000.00	6,000.00	4,189.32	69.82%	6,000.00	
281-861.000 TRAVEL	3,205.96	4,000.00	4,000.00	1,303.80	32.60%	4,000.00	
281-861.010 DHS PAID TRAVEL	30.00	6,900.00	6,900.00	72.50	1.05%	6,900.00	
281-861.023 ATTORNEY TRAVEL	1,760.37	0.00	0.00	339.36	100.00%	0.00	
281-915.000 MEMBERSHIPS/ SUBSCRIPTIONS	1,841.07	2,500.00	2,500.00	1,324.00	52.96%	2,500.00	
281-934.000 OFFICE EQUIPMENT MAINT	349.92	0.00	0.00	0.00	0.00%	0.00	
281-967.260 TRANS OUT TO 260	112,000.00	114,336.00	114,336.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>718,995.95</b>	<b>760,283.00</b>	<b>767,891.20</b>	<b>510,747.35</b>	<b>0.00%</b>	<b>653,274.11</b>	
<b>ARENAC COUNTY TRIAL COURT Dept Total</b>	<b>718,995.95</b>	<b>760,283.00</b>	<b>767,891.20</b>	<b>510,747.35</b>	<b>0.00%</b>	<b>653,274.11</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 282 23RD CIRCUIT SHARED 4-WAY

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Department 282 23RD CIRCUIT SHARED 4-WAY</b>							
<b>Expenses</b>							
282-801.000							
CONTRACTUAL SERVICES	26,562.60	27,136.00	27,136.00	26,291.96	96.89%	27,606.54	
282-840.000							
LIABILITY INSURANCE	15,807.64	17,300.00	21,700.00	29,468.00	135.80%	28,417.00	
282-861.000							
TRAVEL	0.00	500.00	500.00	0.00	0.00%	500.00	
<b>Expenses Total</b>	<b>42,370.24</b>	<b>44,936.00</b>	<b>49,336.00</b>	<b>55,759.96</b>	<b>0.00%</b>	<b>56,523.54</b>	
<b>23RD CIRCUIT SHARED 4-WAY Dept</b>	<b>42,370.24</b>	<b>44,936.00</b>	<b>49,336.00</b>	<b>55,759.96</b>	<b>0.00%</b>	<b>56,523.54</b>	
<b>Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 284 JURY BOARD

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 284 JURY BOARD</b>							
<b>Expenses</b>							
284-704.000 WAGES TEMP EMPLOYEES	2,030.00	2,000.00	2,000.00	2,070.00	103.50%	2,000.00	
284-752.000 OFFICE SUPPLIES	0.00	300.00	300.00	821.90	273.97%	600.00	
284-851.000 POSTAGE	1,202.95	1,700.00	1,700.00	1,690.65	99.45%	1,700.00	
284-861.000 TRAVEL	638.87	400.00	400.00	484.88	121.22%	500.00	
<b>Expenses Total</b>	<b>3,871.82</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>5,067.43</b>	<b>0.00%</b>	<b>4,800.00</b>	
<b>JURY BOARD Dept Total</b>	<b>3,871.82</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>5,067.43</b>	<b>0.00%</b>	<b>4,800.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 285 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Department 285 VICTIM'S RIGHTS ADVOCATE</b>							
<b>Expenses</b>							
285-702.000							
WAGES PERMANENT EMPLOYEES	23,549.13	23,549.00	23,549.00	19,590.69	83.19%	23,549.00	
285-709.000							
SOCIAL SECURITY	1,801.52	1,800.00	1,800.00	1,355.96	75.33%	1,800.00	
285-715.000							
RETIREMENT	2,119.42	2,436.00	2,436.00	1,595.24	65.49%	2,436.00	
285-724.000							
WORKERS COMP.	56.51	50.00	50.00	46.08	92.16%	56.51	
285-750.000							
VICTIM NEEDS	403.00	1,759.00	1,759.00	441.09	25.08%	1,759.00	
285-752.000							
OFFICE SUPPLIES	1,906.25	3,090.00	3,090.00	1,781.32	57.65%	3,690.00	
285-801.000							
CONTRACTUAL SERVICES	492.98	300.00	300.00	415.30	138.43%	300.00	
285-801.090							
COMPUTER MAINTENANCE	0.00	45.00	45.00	0.00	0.00%	45.00	
285-850.000							
TELEPHONE	46.25	300.00	300.00	34.80	11.60%	300.00	
285-851.000							
POSTAGE	466.68	500.00	500.00	430.20	86.04%	500.00	
285-861.000							
TRAVEL	0.00	1,350.00	1,350.00	0.00	0.00%	1,350.00	
<b>Expenses Total</b>	<b>30,841.74</b>	<b>35,179.00</b>	<b>35,179.00</b>	<b>25,690.68</b>	<b>0.00%</b>	<b>35,785.51</b>	
<b>VICTIM'S RIGHTS ADVOCATE Dept Total</b>	<b>30,841.74</b>	<b>35,179.00</b>	<b>35,179.00</b>	<b>25,690.68</b>	<b>0.00%</b>	<b>35,785.51</b>	

**2022 BUDGET AS APPROVED**

Fund 101 GENERAL FUND

Arenac County

Department 289 FRIEND OF THE COURT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 289 FRIEND OF THE COURT</b>							
<b>Expenses</b>							
289-805.065 REIMBURSEMENT TO OGEMAW COUNT	1,126.36	1,176.00	1,176.00	844.77	71.83%	1,176.00	
289-998.215 TRANS OUT TO 215	11,663.00	15,508.00	15,508.00	0.00	0.00%	8,275.48	
<b>Expenses Total</b>	<b>12,789.36</b>	<b>16,684.00</b>	<b>16,684.00</b>	<b>844.77</b>	<b>0.00%</b>	<b>9,451.48</b>	
<b>FRIEND OF THE COURT Dept Total</b>	<b>12,789.36</b>	<b>16,684.00</b>	<b>16,684.00</b>	<b>844.77</b>	<b>0.00%</b>	<b>9,451.48</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 290 CO OP REIMB PROS ATTY

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 290 CO OP REIMB PROS ATTY</b>							
<b>Expenses</b>							
290-702.000 WAGES PERMANENT EMPLOYEES	34,220.08	33,630.00	33,630.00	26,059.99	77.49%	35,000.00	
290-703.000 SALARIES SUPERVISORY	28,550.62	30,770.00	30,770.00	22,938.51	74.55%	32,000.00	
290-752.000 OFFICE SUPPLIES	1,467.55	600.00	1,130.00	1,333.52	118.01%	1,200.00	
290-801.000 CONTRACTUAL SERVICES	492.99	400.00	400.00	415.30	103.83%	300.00	
290-801.010 MGT AMERICA FEES	4,000.00	4,000.00	4,000.00	3,000.00	75.00%	4,000.00	
290-801.020 BLOOD TESTS	0.00	50.00	50.00	0.00	0.00%	50.00	
290-804.001 PROCESS SERVICE	104.87	250.00	275.00	258.60	94.04%	275.00	
290-850.000 TELEPHONE	46.25	200.00	200.00	34.80	17.40%	100.00	
290-851.000 POSTAGE	710.48	700.00	700.00	464.98	66.43%	600.00	
290-861.000 TRAVEL	100.00	600.00	45.00	0.00	0.00%	45.00	
<b>Expenses Total</b>	<b>69,692.84</b>	<b>71,200.00</b>	<b>71,200.00</b>	<b>54,505.70</b>	<b>0.00%</b>	<b>73,570.00</b>	
<b>CO OP REIMB PROS ATTY Dept Total</b>	<b>69,692.84</b>	<b>71,200.00</b>	<b>71,200.00</b>	<b>54,505.70</b>	<b>0.00%</b>	<b>73,570.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 292 CIRCUIT COURT LAW LIBRARY

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 292 CIRCUIT COURT LAW LIBRARY</b>							
<b>Expenses</b>							
292-967.000							
TRANS OUT TO LAW LIBRARY	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	
<b>Expenses Total</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	
<b>CIRCUIT COURT LAW LIBRARY Dept</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	
<b>Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 296 PROSECUTING ATTY

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 296 PROSECUTING ATTY</b>							
<b>Expenses</b>							
296-702.000 WAGES PERMANENT EMPLOYEES	32,385.00	34,202.00	34,202.00	27,125.43	79.31%	34,337.00	
296-703.000 SALARIES SUPERVISORY	90,281.07	91,000.00	91,000.00	74,375.83	81.73%	90,555.00	
296-752.000 OFFICE SUPPLIES	1,066.88	1,000.00	1,000.00	634.24	63.42%	1,000.00	
296-790.000 LIBRARY & PERIODICALS	1,022.00	3,000.00	2,400.00	1,552.25	64.68%	3,000.00	
296-801.000 SPEC PROS ATTORNEY	987.80	2,000.00	2,000.00	276.14	13.81%	1,000.00	
296-801.001 CONTRACTUAL SERVICES	3,683.22	6,000.00	6,000.00	4,272.85	71.21%	5,500.00	
296-801.010 MGT AMERICA FEES	0.00	0.00	0.00	0.00	0.00%	3,000.00	
296-801.015 MGT BILLING SERVICES	3,750.00	3,000.00	3,000.00	2,250.00	75.00%	0.00	
296-801.090 COMPUTER MAINTENANCE	0.00	750.00	750.00	0.00	0.00%	750.00	
296-815.000 WITNESS FEE	233.00	400.00	400.00	117.53	29.38%	400.00	
296-850.000 TELEPHONE	573.66	800.00	800.00	140.44	17.56%	600.00	
296-851.000 POSTAGE	140.29	600.00	600.00	233.21	38.87%	300.00	
296-861.000 TRAVEL	40.00	500.00	500.00	0.00	0.00%	400.00	
296-915.000 MEMBERSHIPS & SUBSCRIPTIONS	5,319.00	5,000.00	5,600.00	5,559.00	99.27%	6,000.00	
296-934.000 OFFICE EQUIP REPAIRS	0.00	100.00	100.00	0.00	0.00%	75.00	
<b>Expenses Total</b>	<b>139,481.92</b>	<b>148,352.00</b>	<b>148,352.00</b>	<b>116,536.92</b>	<b>0.00%</b>	<b>146,917.00</b>	
<b>PROSECUTING ATTY Dept Total</b>	<b>139,481.92</b>	<b>148,352.00</b>	<b>148,352.00</b>	<b>116,536.92</b>	<b>0.00%</b>	<b>146,917.00</b>	



# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 299 PUBLIC GUARDIAN

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 299 PUBLIC GUARDIAN</b>							
<b>Expenses</b>							
299-703.000 SALARIES SUPERVISORY	76,312.16	75,400.00	75,400.00	61,351.12	81.37%	80,500.00	
299-752.000 OFFICE SUPPLIES	1,839.66	2,300.00	2,300.00	1,712.65	74.46%	2,500.00	
299-801.000 CONTRACTUAL SERVICE	542.00	0.00	0.00	0.00	0.00%	0.00	
299-801.090 COMPUTER MAINTENANCE	261.23	300.00	300.00	0.00	0.00%	300.00	
299-850.000 TELEPHONE	154.97	250.00	250.00	130.30	52.12%	250.00	
299-851.000 POSTAGE	997.60	950.00	950.00	787.16	82.86%	1,000.00	
299-861.000 TRAVEL	907.64	1,500.00	1,500.00	365.66	24.38%	1,500.00	
<b>Expenses Total</b>	<b>81,015.26</b>	<b>80,700.00</b>	<b>80,700.00</b>	<b>64,346.89</b>	<b>0.00%</b>	<b>86,050.00</b>	
<b>PUBLIC GUARDIAN Dept Total</b>	<b>81,015.26</b>	<b>80,700.00</b>	<b>80,700.00</b>	<b>64,346.89</b>	<b>0.00%</b>	<b>86,050.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 301 SHERIFF DEPT OFFICE</b>							
<b>Expenses</b>							
301-702.000 WAGES PERMANENT EMPLOYEES	27,869.84	32,000.00	32,000.00	24,230.68	75.72%	35,360.00	
301-703.000 SALARIES SUPERVISORY	106,847.05	107,660.00	110,883.80	87,424.19	78.84%	120,863.00	
301-750.000 SMALL EQUIPT AND SUPPLIES	160.00	500.00	500.00	1,391.60	278.32%	1,500.00	
301-752.000 OFFICE SUPPLIES	771.63	1,500.00	1,500.00	389.63	25.98%	1,500.00	
301-759.000 GASOLINE	2,561.31	3,000.00	3,000.00	2,041.44	68.05%	3,000.00	
301-767.000 UNIFORM PURCHASES	660.00	750.00	750.00	144.95	19.33%	750.00	
301-801.000 CONTRACTUAL SERVICES	908.69	1,200.00	1,150.00	0.00	0.00%	1,150.00	
301-801.090 COMPUTER MAINTENANCE	0.00	500.00	500.00	0.00	0.00%	0.00	
301-850.000 TELEPHONE	513.45	1,000.00	1,000.00	408.26	40.83%	1,000.00	
301-850.010 MOBILE PHONE	831.87	750.00	750.00	967.53	129.00%	1,000.00	
301-851.000 POSTAGE	1,085.95	1,000.00	1,000.00	992.51	99.25%	1,200.00	
301-900.000 ADVERTISING	0.00	200.00	200.00	0.00	0.00%	0.00	
301-915.000 MEMBERSHIP & SUBSCRIPTIONS	580.00	580.00	630.00	1,200.00	190.48%	1,200.00	
301-930.001 BLDG. REPAIR-MAINT. SHERIFFS OFFIC	0.00	0.00	0.00	144.00	100.00%	0.00	
301-932.000 VEHICLE REPAIRS & MAINT	0.00	1,500.00	4,942.52	0.00	0.00%	1,500.00	
301-937.000 VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	99.95	100.00%	0.00	
301-980.000 EQUIPMENT PURCHASE	419.99	0.00	0.00	369.00	100.00%	400.00	
<b>Expenses Total</b>	<b>143,209.78</b>	<b>152,140.00</b>	<b>158,806.32</b>	<b>119,803.74</b>	<b>0.00%</b>	<b>170,423.00</b>	
<b>SHERIFF DEPT OFFICE Dept Total</b>	<b>143,209.78</b>	<b>152,140.00</b>	<b>158,806.32</b>	<b>119,803.74</b>	<b>0.00%</b>	<b>170,423.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 302 ACT 416 ROAD PATROL GRANT</b>							
<b>Expenses</b>							
302-702.000 WAGES PERMANENT EMPLOYEES	47,570.01	31,620.00	31,620.00	38,704.30	122.40%	52,000.00	
302-706.000 HOLIDAY PAY	2,388.88	1,836.00	1,836.00	0.00	0.00%	3,582.00	
302-709.000 SOCIAL SECURITY	3,891.36	2,652.00	2,652.00	3,171.22	119.58%	4,085.00	
302-713.000 OVERTIME WAGES	3,815.93	2,500.00	2,500.00	2,845.67	113.83%	2,000.00	
302-715.000 RETIREMENT	4,687.48	4,500.00	4,500.00	3,739.49	83.10%	5,000.00	
302-718.000 BC/BS UNITED WISC.	15,932.61	15,000.00	15,000.00	14,362.45	95.75%	15,000.00	
302-721.001 UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	300.00	300.00	100.00%	300.00	
302-724.000 WORKERS COMP	1,901.10	950.00	950.00	1,059.34	111.51%	1,000.00	
302-759.000 GASOLINE	3,358.71	3,000.00	3,000.00	3,471.13	115.70%	3,500.00	
302-767.000 UNIFORM PURCHASES	0.00	300.00	300.00	0.00	0.00%	300.00	
302-932.000 VEHICLE REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
302-980.000 EQUIPMENT PURCHASE	369.00	0.00	0.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>84,215.08</b>	<b>63,658.00</b>	<b>63,658.00</b>	<b>67,653.60</b>	<b>0.00%</b>	<b>87,767.00</b>	
<b>ACT 416 ROAD PATROL GRANT Dept</b>	<b>84,215.08</b>	<b>63,658.00</b>	<b>63,658.00</b>	<b>67,653.60</b>	<b>0.00%</b>	<b>87,767.00</b>	
<b>Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 303 AUGRES TWP POLICE CONTRACT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 303 AUGRES TWP POLICE CONTRACT</b>							
<b>Expenses</b>							
303-702.000 WAGES PERMANENT EMPLOYEE	0.00	0.00	0.00	0.00	0.00%	20,000.00	
303-704.000 WAGES TEMPORARY	15,311.03	13,000.00	13,000.00	10,302.49	79.25%	0.00	
303-706.000 HOLIDAY WAGES	210.00	500.00	500.00	0.00	0.00%	500.00	
303-709.000 SOCIAL SECURITY	1,214.95	1,000.00	1,000.00	801.78	80.18%	1,500.00	
303-713.000 OVERTIME WAGES	505.50	500.00	500.00	178.50	35.70%	500.00	
303-724.000 WORKMANS COMP. INS.	441.67	400.00	400.00	303.31	75.83%	1,000.00	
303-767.000 UNIFORM PURCHASES	0.00	200.00	200.00	0.00	0.00%	200.00	
<b>Expenses Total</b>	<b>17,683.15</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>11,586.08</b>	<b>0.00%</b>	<b>23,700.00</b>	
<b>AUGRES TWP POLICE CONTRACT</b>	<b>17,683.15</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>11,586.08</b>	<b>0.00%</b>	<b>23,700.00</b>	
<b>Dept Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 306 NON MILAGE ROAD PATROL

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 306 NON MILAGE ROAD PATROL</b>							
<b>Expenses</b>							
306-702.000 WAGES PERMANENT EMPLOYEES	20,907.95	0.00	0.00	9,088.70	100.00%	0.00	
306-704.000 WAGES TEMPORARY	8,199.30	32,000.00	32,000.00	26,930.43	84.16%	35,000.00	
306-706.000 HOLIDAY WAGES	2,506.40	500.00	500.00	136.00	27.20%	500.00	
306-709.000 SOCIAL SECURITY	2,651.19	350.00	350.00	3,232.66	923.62%	300.00	
306-713.000 OVERTIME WAGES	2,364.59	2,000.00	2,000.00	5,459.11	272.96%	4,000.00	
306-715.000 MERS RETIREMENT	1,776.01	0.00	0.00	864.76	100.00%	0.00	
306-721.001 UNIFORM ALLOWANCE	225.00	0.00	0.00	375.00	100.00%	300.00	
306-724.000 WORKMANS COMP	886.86	900.00	900.00	1,006.11	111.79%	1,000.00	
306-759.000 GASOLINE	0.00	3,000.00	3,000.00	4,834.69	161.16%	4,000.00	
306-767.000 UNIFORM PURCHASE	0.00	500.00	500.00	0.00	0.00%	500.00	
<b>Expenses Total</b>	<b>39,517.30</b>	<b>39,250.00</b>	<b>39,250.00</b>	<b>51,927.46</b>	<b>0.00%</b>	<b>45,600.00</b>	
<b>NON MILAGE ROAD PATROL Dept Total</b>	<b>39,517.30</b>	<b>39,250.00</b>	<b>39,250.00</b>	<b>51,927.46</b>	<b>0.00%</b>	<b>45,600.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 307 SIMS TOWNSHIP POLICE CONTRACT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 307 SIMS TOWNSHIP POLICE CONTRACT</b>							
<b>Expenses</b>							
307-702.000 WAGES PERMANENT EMPLOYEES	47,528.70	48,000.00	48,000.00	38,206.68	79.60%	51,105.00	
307-706.000 HOLIDAY WAGES	2,362.88	2,255.00	2,255.00	0.00	0.00%	2,350.00	
307-709.000 SOCIAL SECURITY	4,028.03	3,672.00	3,672.00	3,145.30	85.66%	3,900.00	
307-713.000 OVERTIME WAGES	2,443.35	3,000.00	3,000.00	2,608.00	86.93%	3,000.00	
307-715.000 RETIREMENT	4,753.77	4,600.00	4,600.00	3,673.29	79.85%	5,000.00	
307-718.000 INSURANCES	5,636.51	6,000.00	6,000.00	5,248.76	87.48%	6,000.00	
307-721.001 UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	300.00	300.00	100.00%	300.00	
307-724.000 WORKMANS COMP	1,506.35	1,300.00	1,300.00	1,036.17	79.71%	1,300.00	
307-750.000 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00%	500.00	
307-767.000 UNIFORM PURCHASES	0.00	500.00	500.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>68,559.59</b>	<b>69,627.00</b>	<b>69,627.00</b>	<b>54,218.20</b>	<b>0.00%</b>	<b>73,455.00</b>	
<b>SIMS TOWNSHIP POLICE CONTRACT</b>	<b>68,559.59</b>	<b>69,627.00</b>	<b>69,627.00</b>	<b>54,218.20</b>	<b>0.00%</b>	<b>73,455.00</b>	
<b>Dept Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 308 SCHOOL RESOURCE OFFICER

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 308 SCHOOL RESOURCE OFFICER</b>							
<b>Expenses</b>							
308-702.000 WAGES PERM. EMPLOYEE	11,384.32	25,000.00	25,000.00	14,837.90	59.35%	25,000.00	
308-706.000 WAGES - HOLIDAY	1,202.76	1,250.00	1,250.00	0.00	0.00%	1,250.00	
308-713.000 WAGES - OVERTIME	275.77	1,000.00	1,000.00	1,193.24	119.32%	1,000.00	
308-721.001 UNIFORM MAINTENANCE ALLOWANCE	150.00	300.00	300.00	225.00	75.00%	300.00	
308-724.000 WORKERS COMP	342.59	500.00	500.00	412.69	82.54%	700.00	
308-759.000 GASOLINE	1,739.96	1,500.00	1,500.00	1,718.65	114.58%	2,000.00	
<b>Expenses Total</b>	<b>15,095.40</b>	<b>29,550.00</b>	<b>29,550.00</b>	<b>18,387.48</b>	<b>0.00%</b>	<b>30,250.00</b>	
<b>SCHOOL RESOURCE OFFICER Dept</b>	<b>15,095.40</b>	<b>29,550.00</b>	<b>29,550.00</b>	<b>18,387.48</b>	<b>0.00%</b>	<b>30,250.00</b>	
<b>Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Department 331 SHERIFF MARINE PATROL</b>							
<b>Expenses</b>							
331-702.000							
WAGES PERM EMPLOYEES	3.90	0.00	50.00	204.10	408.20%	0.00	
331-704.000							
WAGES TEMP EMPLOYEES	1,206.40	4,500.00	4,400.00	2,826.67	64.24%	4,400.00	
331-706.000							
HOLIDAY WAGES	0.00	0.00	0.00	136.00	100.00%	0.00	
331-709.000							
FICA	290.83	500.00	500.00	126.73	25.35%	500.00	
331-713.000							
OVERTIME WAGES	1,601.76	1,000.00	1,000.00	179.90	17.99%	1,000.00	
331-715.000							
MERS	0.00	0.00	50.00	90.00	180.00%	50.00	
331-724.000							
WORKMANS COMP	108.35	900.00	900.00	51.03	5.67%	900.00	
331-759.000							
GASOLINE	263.79	1,500.00	1,500.00	366.38	24.43%	1,500.00	
331-767.000							
UNIFORM PURCHASE	119.90	100.00	100.00	0.00	0.00%	100.00	
331-911.000							
EMPLOYEE TRAINING	798.00	0.00	0.00	0.00	0.00%	0.00	
331-931.000							
EQUIP REPAIRS	5,028.22	1,000.00	1,000.00	0.00	0.00%	1,000.00	
331-932.000							
VEHICLE MAINT	1,841.77	1,200.00	1,200.00	856.78	71.40%	1,200.00	
331-937.000							
VEHICLE OPER SUPPLIES	0.00	100.00	100.00	46.40	46.40%	100.00	
<b>Expenses Total</b>	<b>11,262.92</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>4,883.99</b>	<b>0.00%</b>	<b>10,750.00</b>	
<b>SHERIFF MARINE PATROL Dept Total</b>	<b>11,262.92</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>4,883.99</b>	<b>0.00%</b>	<b>10,750.00</b>	



# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 351 SHERIFF DEPT JAIL</b>							
<b>Expenses</b>							
351-702.000 WAGES PERMANENT EMPLOYEES	318,537.03	320,000.00	320,000.00	260,649.24	81.45%	431,000.00	
351-703.000 SALARY-SUPERVISORY	37,462.51	39,000.00	39,000.00	32,606.88	83.61%	40,560.00	
351-704.000 WAGES TEMP. EMPLOYEES	101,458.24	105,000.00	105,000.00	95,621.39	91.07%	10,000.00	
351-706.000 HOLIDAY WAGES	22,911.52	20,920.00	20,920.00	1,367.10	6.53%	26,000.00	
351-713.000 OVERTIME WAGES	32,345.75	31,500.00	31,500.00	31,698.73	100.63%	31,500.00	
351-721.001 UNIFORM MAINTENANCE ALLOWANCE	2,700.00	2,700.00	2,700.00	3,450.00	127.78%	3,300.00	
351-742.000 INMATE SUPPLIES	5,874.57	1,500.00	1,500.00	4,332.81	288.85%	4,000.00	
351-750.000 SMALL EQUIPT AND SUPPLIES	1,363.91	4,000.00	4,000.00	1,495.13	37.38%	300.00	
351-750.005 MISC EMPLOYEE EXPENSES	207.00	0.00	0.00	207.00	100.00%	0.00	
351-751.000 KITCHEN SUPPLIES	183.15	1,000.00	1,000.00	15.56	1.56%	1,000.00	
351-752.000 OFFICE SUPPLIES	4,648.18	3,000.00	3,000.00	4,998.19	166.61%	5,000.00	
351-759.000 GASOLINE	1,536.94	3,000.00	3,000.00	1,586.37	52.88%	3,000.00	
351-760.000 PRESCRIPTION & MEDICINES	187.82	2,000.00	2,000.00	61.77	3.09%	2,000.00	
351-767.000 UNIFORM PURCHASES	1,292.01	1,600.00	1,600.00	2,309.45	144.34%	2,000.00	
351-778.000 JANITORIAL SUPPLIES	55.89	0.00	0.00	198.83	100.00%	0.00	
351-801.000 CONTRACTUAL SERVICE	42,032.42	40,000.00	40,000.00	36,887.88	92.22%	40,000.00	
351-801.090 COMPUTER MAINTENANCE	10,265.50	6,000.00	6,000.00	11,112.97	185.22%	6,000.00	
351-805.000 LAUNDRY	104.50	1,000.00	1,000.00	0.00	0.00%	1,000.00	
351-806.000 PRISONERS BOARD (MEALS)	36,804.81	42,000.00	42,000.00	41,554.49	98.94%	42,000.00	
351-816.000 MEDICAL TREATMENT	95,844.32	100,000.00	100,000.00	133,585.67	133.59%	100,000.00	
351-850.000 TELEPHONE	138.63	500.00	500.00	112.02	22.40%	500.00	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
351-850.010 MOBILE PHONE	879.30	700.00	700.00	967.52	138.22%	1,200.00	
351-861.000 TRAVEL	0.00	500.00	500.00	0.00	0.00%	0.00	
351-911.000 EMPLOYEE TRAINING	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	
351-920.000 UTILITIES	72,023.48	70,000.00	70,000.00	59,634.19	85.19%	70,000.00	
351-930.000 BUILDING MAINTENANCE	4.99	750.00	750.00	0.00	0.00%	0.00	
351-931.000 EQUIPMENT MAINT	1,561.11	750.00	750.00	1,788.77	238.50%	2,000.00	
351-932.000 VEHICLE REPAIRS	817.19	1,000.00	1,000.00	249.08	24.91%	0.00	
351-980.000 EQUIPMENT PURCHASE	0.00	0.00	0.00	10,913.49	100.00%	0.00	
<b>Expenses Total</b>	<b>791,240.77</b>	<b>799,920.00</b>	<b>799,920.00</b>	<b>737,404.53</b>	<b>0.00%</b>	<b>823,860.00</b>	
<b>SHERIFF DEPT JAIL Dept Total</b>	<b>791,240.77</b>	<b>799,920.00</b>	<b>799,920.00</b>	<b>737,404.53</b>	<b>0.00%</b>	<b>823,860.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 361 CIRCUIT COURT PROBATION

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 361 CIRCUIT COURT PROBATION</b>							
<b>Expenses</b>							
361-850.000 TELEPHONE	161.85	350.00	350.00	108.64	31.04%	350.00	
361-967.000 ADULT PROBATION EXPENSE	29.67	350.00	350.00	431.03	123.15%	350.00	
<b>Expenses Total</b>	<b>191.52</b>	<b>700.00</b>	<b>700.00</b>	<b>539.67</b>	<b>0.00%</b>	<b>700.00</b>	
<b>CIRCUIT COURT PROBATION Dept Total</b>	<b>191.52</b>	<b>700.00</b>	<b>700.00</b>	<b>539.67</b>	<b>0.00%</b>	<b>700.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 426 EMERGENCY MANAGEMENT (FEMA)

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 426 EMERGENCY MANAGEMENT (FEMA)</b>							
<b>Expenses</b>							
426-702.000 WAGES PERMANENT	7,478.64	0.00	1,402.80	0.00	0.00%	0.00	
426-750.000 MISC. SUPPLIES	0.00	100.00	100.00	0.00	0.00%	0.00	
426-801.000 CONTRACTUAL SERVICES	11,666.69	20,000.00	20,000.00	18,750.00	93.75%	25,000.00	
426-850.000 TELEPHONE	9.73	0.00	16.00	29.98	187.38%	0.00	
426-851.000 POSTAGE	0.00	50.00	50.00	0.00	0.00%	0.00	
426-909.000 PUBLIC TRAINING	0.00	100.00	100.00	0.00	0.00%	0.00	
426-931.000 EQUIP MAINT	206.01	0.00	0.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>19,361.07</b>	<b>20,250.00</b>	<b>21,668.80</b>	<b>18,779.98</b>	<b>0.00%</b>	<b>25,000.00</b>	
<b>EMERGENCY MANAGEMENT (FEMA)</b>	<b>19,361.07</b>	<b>20,250.00</b>	<b>21,668.80</b>	<b>18,779.98</b>	<b>0.00%</b>	<b>25,000.00</b>	
<b>Dept Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 430 ANIMAL CONTROL</b>							
<b>Expenses</b>							
430-703.000 SALARIES SUPERVISORY	40,855.65	40,000.00	40,000.00	33,437.11	83.59%	40,000.00	
430-704.000 WAGES TEMP EMPLOYEES	15,988.93	14,500.00	14,500.00	13,556.08	93.49%	14,500.00	
430-752.000 OFFICE SUPPLIES	167.88	500.00	500.00	106.88	21.38%	500.00	
430-759.000 GASOLINE	997.36	1,500.00	1,500.00	1,422.55	94.84%	1,500.00	
430-761.000 DRUGS & PHARMACEUTICALS	4,022.66	3,000.00	3,000.00	3,272.11	109.07%	3,000.00	
430-762.000 DOG FOOD	0.00	500.00	500.00	0.00	0.00%	500.00	
430-767.000 UNIFORMS	606.88	500.00	500.00	471.16	94.23%	500.00	
430-778.000 JANITORIAL SUPPLIES	49.76	100.00	100.00	220.21	220.21%	100.00	
430-801.000 CONTRACTUAL SERVICES	1,784.23	1,000.00	1,000.00	741.58	74.16%	1,000.00	
430-801.090 COMPUTER MAINTENANCE	42.98	100.00	100.00	35.00	35.00%	100.00	
430-850.000 TELEPHONE	3,716.48	2,000.00	2,000.00	1,333.98	66.70%	2,000.00	
430-851.000 POSTAGE	45.84	60.00	60.00	55.34	92.23%	60.00	
430-861.000 TRAVEL	0.00	100.00	100.00	0.00	0.00%	100.00	
430-915.000 MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	0.00%	50.00	
430-920.000 UTILITIES	3,913.29	3,000.00	3,000.00	2,990.19	99.67%	3,000.00	
430-929.000 GROUNDS CARE & MAINT	0.00	200.00	200.00	180.00	90.00%	700.00	
430-930.000 BUILDING REPAIRS & MAINTENANCE	1,100.98	1,000.00	800.00	0.00	0.00%	800.00	
430-931.000 EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	700.00	
430-932.000 VEHICLE MAINTENANCE	666.55	500.00	700.00	697.85	99.69%	0.00	
<b>Expenses Total</b>	<b>73,984.47</b>	<b>68,610.00</b>	<b>68,610.00</b>	<b>58,520.04</b>	<b>0.00%</b>	<b>69,110.00</b>	
<b>ANIMAL CONTROL Dept Total</b>	<b>73,984.47</b>	<b>68,610.00</b>	<b>68,610.00</b>	<b>58,520.04</b>	<b>0.00%</b>	<b>69,110.00</b>	

<b>2022 BUDGET AS APPROVED</b>
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Fund 101 GENERAL FUND

Arenac County

Department 442 DRAIN COMMISSIONER

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 442 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
442-702.000 WAGES PERMANENT EMPLOYEES	18,858.70	18,540.00	18,540.00	20,663.06	111.45%	32,851.00	
442-703.000 SALARIES SUPERVISORY	30,626.10	31,000.00	31,000.00	24,265.40	78.28%	34,545.00	
442-750.000 MISC SUPPLIES	117.05	150.00	150.00	0.00	0.00%	200.00	
442-752.000 OFFICE SUPPLIES	341.91	500.00	500.00	473.21	94.64%	550.00	
442-801.090 COMPUTER MAINTENANCE	33.75	250.00	250.00	70.00	28.00%	300.00	
442-850.000 TELEPHONE	83.26	100.00	100.00	75.83	75.83%	100.00	
442-851.000 POSTAGE	52.15	200.00	200.00	58.23	29.12%	250.00	
442-861.000 TRAVEL	974.61	3,000.00	3,000.00	2,456.84	81.89%	3,000.00	
442-900.000 ADVERTISING	89.25	150.00	150.00	0.00	0.00%	150.00	
442-911.000 TRAINING/EDUCATION	0.00	500.00	500.00	820.00	164.00%	1,400.00	
442-915.000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	100.00%	300.00	
<b>Expenses Total</b>	<b>51,326.78</b>	<b>54,540.00</b>	<b>54,540.00</b>	<b>49,032.57</b>	<b>0.00%</b>	<b>73,646.00</b>	
<b>DRAIN COMMISSIONER Dept Total</b>	<b>51,326.78</b>	<b>54,540.00</b>	<b>54,540.00</b>	<b>49,032.57</b>	<b>0.00%</b>	<b>73,646.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 445 DRAIN AT LARGE</b>							
<b>Expenses</b>							
445-999.000							
DRAIN APPROPRIATION TRANS.	26,172.56	33,000.00	33,000.00	32,785.77	99.35%	46,649.92	
<b>Expenses Total</b>	<b>26,172.56</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>32,785.77</b>	<b>0.00%</b>	<b>46,649.92</b>	
<b>DRAIN AT LARGE Dept Total</b>	<b>26,172.56</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>32,785.77</b>	<b>0.00%</b>	<b>46,649.92</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 596 TRANSPORTATION

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 596 TRANSPORTATION</b>							
<b>Expenses</b>							
596-932.000							
VEHICLE MAINTENANCE (CHARGER)	597.88	500.00	500.00	254.13	50.83%	500.00	
<b>Expenses Total</b>	<b>597.88</b>	<b>500.00</b>	<b>500.00</b>	<b>254.13</b>	<b>0.00%</b>	<b>500.00</b>	
<b>TRANSPORTATION Dept Total</b>	<b>597.88</b>	<b>500.00</b>	<b>500.00</b>	<b>254.13</b>	<b>0.00%</b>	<b>500.00</b>	



# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 601 CENTRAL MICHIGAN HEALTH DEPT

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Department 601 CENTRAL MICHIGAN HEALTH DEPT</b>							
<b>Expenses</b>							
601-967.000							
APPROP TO CENT MI DIST HEALTH	120,992.00	120,000.00	120,000.00	85,508.25	71.26%	120,000.00	
<b>Expenses Total</b>	<b>120,992.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>85,508.25</b>	<b>0.00%</b>	<b>120,000.00</b>	
<b>CENTRAL MICHIGAN HEALTH DEPT</b>	<b>120,992.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>85,508.25</b>	<b>0.00%</b>	<b>120,000.00</b>	
<b>Dept Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 605 CONTAGIOUS DISEASE</b>							
<b>Expenses</b>							
605-701.000 CONTAGEOUS DISEASE CONTROL	299.80	500.00	500.00	30.00	6.00%	500.00	
605-761.000 MEDICAL SUPPLIES	1,856.60	500.00	500.00	0.00	0.00%	500.00	
<b>Expenses Total</b>	<b>2,156.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>30.00</b>	<b>0.00%</b>	<b>1,000.00</b>	
<b>CONTAGIOUS DISEASE Dept Total</b>	<b>2,156.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>30.00</b>	<b>0.00%</b>	<b>1,000.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 631 BAY ARENAC BEHAVIORAL HEALTH

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Department 631 BAY ARENAC BEHAVIORAL HEALTH</b>							
<b>Expenses</b>							
631-967.000							
SUBSTANCE ABUSE EXPENSE	35,146.07	33,500.00	33,500.00	30,092.00	89.83%	32,500.00	
<b>Expenses Total</b>	<b>35,146.07</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>30,092.00</b>	<b>0.00%</b>	<b>32,500.00</b>	
<b>BAY ARENAC BEHAVIORAL HEALTH</b>	<b>35,146.07</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>30,092.00</b>	<b>0.00%</b>	<b>32,500.00</b>	
<b>Dept Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 648 MEDICAL EXAMINER</b>							
<b>Expenses</b>							
648-801.000 MEDICAL EXAMINER CONTRACT	35,500.00	57,000.00	26,875.00	23,875.00	88.84%	27,000.00	
648-835.000 AUTOPSIES	14,450.55	0.00	30,125.00	33,300.00	110.54%	34,000.00	
648-861.000 TRAVEL & MISC. CHARGES	2,168.50	0.00	0.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>52,119.05</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>57,175.00</b>	<b>0.00%</b>	<b>61,000.00</b>	
<b>MEDICAL EXAMINER Dept Total</b>	<b>52,119.05</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>57,175.00</b>	<b>0.00%</b>	<b>61,000.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 649 BAYARENAC MENTAL HEALTH

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 649 BAYARENAC MENTAL HEALTH</b>							
<b>Expenses</b>							
649-967.000							
ARENAC MENTAL HEALTH EXPENSE	104,812.00	104,812.00	104,812.00	104,812.00	100.00%	104,812.00	
<b>Expenses Total</b>	<b>104,812.00</b>	<b>104,812.00</b>	<b>104,812.00</b>	<b>104,812.00</b>	<b>0.00%</b>	<b>104,812.00</b>	
<b>BAYARENAC MENTAL HEALTH Dept</b>	<b>104,812.00</b>	<b>104,812.00</b>	<b>104,812.00</b>	<b>104,812.00</b>	<b>0.00%</b>	<b>104,812.00</b>	
<b>Total</b>							

**2022 BUDGET AS APPROVED**

Fund 101 GENERAL FUND

Arenac County

Department 662 FAMILY COURT CHILD CARE

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 662 FAMILY COURT CHILD CARE</b>							
<b>Expenses</b>							
662-699.292							
TRANS OUT TO 292 CHILD CARE	220,916.00	229,910.00	229,910.00	0.00	0.00%	206,416.34	
<b>Expenses Total</b>	<b>220,916.00</b>	<b>229,910.00</b>	<b>229,910.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>206,416.34</b>	
<b>FAMILY COURT CHILD CARE Dept</b>	<b>220,916.00</b>	<b>229,910.00</b>	<b>229,910.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>206,416.34</b>	
<b>Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 670 DEPT. OF HUMAN SERVICES DHS

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 670 DEPT. OF HUMAN SERVICES DHS</b>							
<b>Expenses</b>							
670-967.000 APPROPRIATION	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
<b>Expenses Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,000.00</b>	
<b>DEPT. OF HUMAN SERVICES DHS Dept Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,000.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 681 VETERANS BURIALS</b>							
<b>Expenses</b>							
681-833.000							
VETERANS BURIALS	13,350.00	12,000.00	12,000.00	6,200.00	51.67%	14,000.00	
<b>Expenses Total</b>	<b>13,350.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,200.00</b>	<b>0.00%</b>	<b>14,000.00</b>	
<b>VETERANS BURIALS Dept Total</b>	<b>13,350.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,200.00</b>	<b>0.00%</b>	<b>14,000.00</b>	



# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Period Ending Date: October 31, 2021

Department 689 SOLDIERS & SAILORS

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 689 SOLDIERS &amp; SAILORS</b>							
<b>Expenses</b>							
689-999.000							
SOLDIER/SAIL APPROP TRANSFER OUT	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	5,000.00	
<b>Expenses Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>	<b>5,000.00</b>	
<b>SOLDIERS &amp; SAILORS Dept Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>	<b>5,000.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 701 PLANNING COMMISSION

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 701 PLANNING COMMISSION</b>							
<b>Expenses</b>							
701-703.000 SALARIES SUPERVISORY	770.00	1,200.00	1,200.00	540.02	45.00%	1,200.00	
701-851.000 POSTAGE	0.00	50.00	50.00	0.00	0.00%	50.00	
701-861.000 TRAVEL	159.16	500.00	500.00	153.46	30.69%	500.00	
<b>Expenses Total</b>	<b>929.16</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>693.48</b>	<b>0.00%</b>	<b>1,750.00</b>	
<b>PLANNING COMMISSION Dept Total</b>	<b>929.16</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>693.48</b>	<b>0.00%</b>	<b>1,750.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 710 COOPERATIVE EXTENSION

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 710 COOPERATIVE EXTENSION</b>							
<b>Expenses</b>							
710-702.000 WAGES PERMANENT EMPLOYEES	20,522.00	18,798.00	18,798.00	17,127.40	91.11%	18,772.00	
710-750.000 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00%	42,508.00	
710-801.000 MSU EXT 4H CONTRACT	41,675.00	41,678.00	41,678.00	10,418.75	25.00%	0.00	
710-850.000 TELEPHONE	271.04	500.00	500.00	207.45	41.49%	500.00	
<b>Expenses Total</b>	<b>62,468.04</b>	<b>60,976.00</b>	<b>60,976.00</b>	<b>27,753.60</b>	<b>0.00%</b>	<b>61,780.00</b>	
<b>COOPERATIVE EXTENSION Dept Total</b>	<b>62,468.04</b>	<b>60,976.00</b>	<b>60,976.00</b>	<b>27,753.60</b>	<b>0.00%</b>	<b>61,780.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 711 REGISTER OF DEEDS

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Department 711 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
711-702.000 WAGES PERMANENT EMPLOYEES	32,895.00	33,810.00	33,810.00	28,013.50	82.86%	34,811.00	
711-703.000 SALARIES SUPERVISORY	41,366.94	42,230.00	42,230.00	33,890.99	80.25%	44,000.00	
711-752.000 OFFICE SUPPLIES	2,492.48	2,000.00	2,000.00	2,307.87	115.39%	2,300.00	
711-801.000 CONTRACTUAL SERVICES	1,001.14	100.00	100.00	1,661.85	1,661.85%	500.00	
711-801.090 COMPUTER MAINTENANCE	0.00	100.00	100.00	0.00	0.00%	100.00	
711-850.000 TELEPHONE	222.11	400.00	400.00	183.90	45.98%	250.00	
711-851.000 POSTAGE	288.35	350.00	350.00	210.96	60.27%	300.00	
711-861.000 TRAVEL	587.89	900.00	900.00	839.27	93.25%	900.00	
711-915.000 MEMBERSHIPS & SUBSCRIPTIONS	487.00	500.00	500.00	412.00	82.40%	500.00	
<b>Expenses Total</b>	<b>79,340.91</b>	<b>80,390.00</b>	<b>80,390.00</b>	<b>67,520.34</b>	<b>0.00%</b>	<b>83,661.00</b>	
<b>REGISTER OF DEEDS Dept Total</b>	<b>79,340.91</b>	<b>80,390.00</b>	<b>80,390.00</b>	<b>67,520.34</b>	<b>0.00%</b>	<b>83,661.00</b>	

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 728 ECONOMIC DEVELOPMENT (EMCOG)

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Department 728 ECONOMIC DEVELOPMENT (EMCOG)</b>							
<b>Expenses</b>							
728-915.000							
EMCOG MEMBERSHIP	3,000.00	3,000.00	3,000.00	6,000.00	200.00%	3,000.00	
<b>Expenses Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>	<b>3,000.00</b>	
<b>ECONOMIC DEVELOPMENT (EMCOG)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>	<b>3,000.00</b>	
<b>Dept Total</b>							

# 2022 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 999 ENDING FUND BALANCE

Period Ending Date: October 31, 2021

	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Account Number</b>							
<b>Account Name</b>							
<b>Department 999 ENDING FUND BALANCE</b>							
<b>Expenses</b>							
999-998.900							
ENDING FUND BALANCE	0.00	570,503.00	570,503.00	0.00	0.00%	657,055.06	
<b>Expenses Total</b>	<b>0.00</b>	<b>570,503.00</b>	<b>570,503.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>657,055.06</b>	
<b>ENDING FUND BALANCE Dept Total</b>	<b>0.00</b>	<b>570,503.00</b>	<b>570,503.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>657,055.06</b>	
<b>Revenues Total</b>	<b>5,504,002.20</b>	<b>5,918,553.00</b>	<b>5,966,386.67</b>	<b>4,647,251.71</b>	<b>77.89%</b>	<b>6,258,350.73</b>	
<b>Expenses Fund Total</b>	<b>5,281,452.39</b>	<b>5,918,553.00</b>	<b>5,966,386.67</b>	<b>4,304,439.86</b>	<b>0.00%</b>	<b>6,258,350.73</b>	
<b>Net (Rev/Exp)</b>	<b>222,549.81</b>	<b>0.00</b>	<b>0.00</b>	<b>342,811.85</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 201 COUNTY ROAD

Arenac County

Department 000 COUNTY ROAD

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 201 COUNTY ROAD</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 COUNTY ROAD</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	7,632,747.80	6,500,000.00	6,500,000.00	6,074,993.52	93.46%	5,500,000.00	
000-403.000 ROAD MILLAGE	0.00	500,000.00	500,000.00	0.00	0.00%	500,000.00	
000-441.000 LOCAL COMM. STBLZN PPT SHARE	1,341.41	0.00	0.00	5,670.52	100.00%	3,000.00	
000-665.000 INTEREST ON INVESTMENTS	7,420.89	4,000.00	4,000.00	234.77	5.87%	4,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	1,500,000.00	1,500,000.00	0.00	0.00%	1,800,000.00	
<b>Revenues Total</b>	<b>7,641,510.10</b>	<b>8,504,000.00</b>	<b>8,504,000.00</b>	<b>6,080,898.81</b>	<b>71.51%</b>	<b>7,807,000.00</b>	
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	7,313,754.64	7,500,000.00	7,500,000.00	6,341,311.76	84.55%	6,000,000.00	
000-998.900 ENDING FUND BALANCE	0.00	1,004,000.00	1,004,000.00	0.00	0.00%	1,807,000.00	
<b>Expenses Total</b>	<b>7,313,754.64</b>	<b>8,504,000.00</b>	<b>8,504,000.00</b>	<b>6,341,311.76</b>	<b>0.00%</b>	<b>7,807,000.00</b>	
<b>COUNTY ROAD Dept Total</b>	<b>327,755.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-260,412.95</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>7,641,510.10</b>	<b>8,504,000.00</b>	<b>8,504,000.00</b>	<b>6,080,898.81</b>	<b>71.51%</b>	<b>7,807,000.00</b>	
<b>Expenses Fund Total</b>	<b>7,313,754.64</b>	<b>8,504,000.00</b>	<b>8,504,000.00</b>	<b>6,341,311.76</b>	<b>0.00%</b>	<b>7,807,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>327,755.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-260,412.95</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 208 COUNTY PARKS</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 PARK OPERATION</b>							
<b>Revenues</b>							
000-650.100 OASIS LK. CONCESSIONS	750.00	600.00	600.00	1,140.00	190.00%	1,100.00	
000-650.200 PT AUGRES CONCESSIONS	681.00	500.00	500.00	1,176.00	235.20%	1,000.00	
000-651.100 OASIS LK. GATE FEES/RENTALS	54,510.06	40,000.00	40,000.00	57,152.90	142.88%	50,000.00	
000-651.200 PT AUGRES GATE FEE	40,546.21	30,000.00	30,000.00	44,135.29	147.12%	35,000.00	
000-653.100 OASIS SPHERE PROCESSING FEES	288.03	300.00	300.00	54.86	18.29%	300.00	
000-653.200 PT AUGRES SPHERE PROCESSING FEE	643.93	600.00	600.00	194.60	32.43%	500.00	
000-674.100 DONATIONS FOR OASIS	8.84	0.00	0.00	0.00	0.00%	0.00	
000-689.100 OASIS LK. CASH(OVER/SHORT)	50.00	0.00	0.00	8.75	100.00%	0.00	
000-689.200 PT AUGRES CASH OVER SHORT	10.10	0.00	0.00	-1.00	100.00%	0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00	0.00	0.00%	70,000.00	
000-699.101 APPROPRIATION TRANS IN	4,125.00	0.00	0.00	0.00	0.00%	0.00	
<b>Revenues Total</b>	<b>101,613.17</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>103,861.40</b>	<b>92.73%</b>	<b>157,900.00</b>	
<b>Expenses</b>							
000-702.000 WAGES SUPERVISOR	714.60	0.00	0.00	0.00	0.00%	0.00	
000-702.100 OASIS LK. WAGES SUPERVISOR	244.85	0.00	0.00	128.37	100.00%	0.00	
000-703.000 SALARIES PARKS BOARD	565.00	2,500.00	2,500.00	1,375.76	55.03%	2,500.00	
000-704.100 OASIS LK. WAGES TEMP EMPLOYEES	16,924.48	20,000.00	20,000.00	23,322.50	116.61%	25,000.00	
000-704.200 PT AUGRES WAGES TEMP EMPLOYEES	15,493.46	18,000.00	18,000.00	12,648.66	70.27%	15,000.00	
000-709.000 SOCIAL SECURITY	2,606.29	4,700.00	4,700.00	2,857.28	60.79%	4,700.00	
000-715.000 RETIREMENT	635.60	0.00	0.00	314.73	100.00%	0.00	



# 2022 BUDGET AS APPROVED

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
000-718.000 BC/BS & UNITED WISCONSIN	990.98	0.00	0.00	143.11	100.00%	0.00	
000-724.000 WORKERS COMP	836.56	1,000.00	1,000.00	1,072.31	107.23%	1,000.00	
000-750.000 MISC. SUPPLIES	82.20	100.00	100.00	15.89	15.89%	100.00	
000-752.000 OFFICE SUPPLIES	65.00	200.00	200.00	334.05	167.03%	200.00	
000-759.100 OASIS LK. GASOLINE	385.06	500.00	500.00	568.26	113.65%	500.00	
000-759.200 PT AUGRES GASOLINE	149.47	400.00	400.00	144.46	36.12%	400.00	
000-767.000 UNIFORMS	0.00	250.00	250.00	252.40	100.96%	250.00	
000-775.100 OASIS LK. BLDG GRDS MAINT	2,791.44	3,500.00	3,500.00	3,308.73	94.54%	3,500.00	
000-775.200 PT AUGRES BLD/GRND MAINT	3,380.60	3,500.00	3,500.00	2,816.57	80.47%	3,500.00	
000-775.300 BLDG AND GRDS MAINT YOUNGMAN	167.35	500.00	500.00	132.47	26.49%	500.00	
000-778.100 OASIS LK. JANITORIAL SUPPLIES	445.07	500.00	500.00	87.70	17.54%	500.00	
000-778.200 PT AUGRES JANITORIAL SUPPLIES	413.09	400.00	400.00	344.26	86.07%	400.00	
000-801.100 OASIS LK. CONTRACTUAL SERVICES	4,473.60	5,000.00	5,000.00	4,651.68	93.03%	5,000.00	
000-801.200 PT AUGRES CONTRACTUAL SERVICES	1,593.34	2,000.00	2,000.00	4,937.41	246.87%	2,000.00	
000-801.300 CONTR SERV YOUNGMAN	0.00	1,000.00	1,000.00	800.00	80.00%	1,000.00	
000-803.000 SPHERE SERVICE CONTRACT	1,249.68	0.00	0.00	41.01	100.00%	0.00	
000-803.100 OASIS SPHERE SERVICE CONTRACT	0.00	50.00	50.00	72.01	144.02%	55.00	
000-803.200 PT AUGRES SPHERE SERVICE CONTRA	0.00	50.00	50.00	71.99	143.98%	55.00	
000-850.100 PHONE OASIS	169.28	500.00	500.00	109.66	21.93%	500.00	
000-850.200 PT. AUGRES PHONE	1,613.50	500.00	500.00	275.58	55.12%	500.00	
000-851.000 POSTAGE	34.35	25.00	25.00	17.61	70.44%	25.00	
000-861.000 TRAVEL	166.83	750.00	750.00	1,098.72	146.50%	750.00	

# 2022 BUDGET AS APPROVED

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
000-900.000 ADVERTISING	307.40	150.00	150.00	76.48	50.99%	150.00	
000-920.000 UTILITIES	95.85	0.00	0.00	0.00	0.00%	0.00	
000-920.100 OASIS LK. UTILITIES	417.97	500.00	500.00	399.77	79.95%	500.00	
000-920.200 PT. AUGRES UTILITIES	2,916.52	2,000.00	2,000.00	2,946.96	147.35%	2,500.00	
000-931.000 EQUIPT. MAINT.	44.87	0.00	0.00	0.00	0.00%	0.00	
000-931.100 OASIS LK. EQUIP. MAINT.	264.82	500.00	500.00	773.40	154.68%	1,000.00	
000-931.200 PT AUGRES EQUIP MAINT	199.14	500.00	500.00	873.11	174.62%	1,000.00	
000-932.100 OASIS LK. VEHICLE REPAIRS	0.00	0.00	0.00	1,049.00	100.00%	1,000.00	
000-964.100 OASIS LK. REFUNDS	100.00	0.00	0.00	0.00	0.00%	0.00	
000-964.200 PT AUGRES REFUNDS	4,080.00	0.00	0.00	0.00	0.00%	0.00	
000-968.000 DEPRECIATION EXPENSE	15,080.00	0.00	0.00	0.00	0.00%	0.00	
000-970.000 CAPITAL OUTLAY	3,766.36	25,000.00	25,000.00	0.00	0.00%	25,000.00	
000-980.000 EQUIPMENT PURCHASE	0.00	5,051.40	5,051.40	0.00	0.00%	5,000.00	
000-980.100 OASIS LK EQUIP PURCHASE	1,899.98	7,700.00	7,700.00	158.99	2.06%	5,000.00	
000-980.101 CF GRANT OASIS EQUIP	1,604.83	4,673.60	4,673.60	1,274.45	27.27%	0.00	
000-980.200 PT AUGRES EQUIP PURCHASE	2,028.67	0.00	0.00	0.00	0.00%	0.00	
000-989.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	48,815.00	
<b>Expenses Total</b>	<b>88,998.09</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>69,495.34</b>	<b>0.00%</b>	<b>157,900.00</b>	
<b>PARK OPERATION Dept Total</b>	<b>12,615.08</b>	<b>0.00</b>	<b>0.00</b>	<b>34,366.06</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>101,613.17</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>103,861.40</b>	<b>92.73%</b>	<b>157,900.00</b>	
<b>Expenses Fund Total</b>	<b>88,998.09</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>69,495.34</b>	<b>0.00%</b>	<b>157,900.00</b>	
<b>Net (Rev/Exp)</b>	<b>12,615.08</b>	<b>0.00</b>	<b>0.00</b>	<b>34,366.06</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 210 AMBULANCE

Arenac County

Department 000 AMBULANCE

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 210 AMBULANCE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 AMBULANCE</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	293,792.80	438,000.00	438,000.00	452,073.29	103.21%	460,000.00	
000-441.000 LOCAL COMM. STBLZN PPT SHARE	2,254.95	1,500.00	1,500.00	4,252.93	283.53%	1,500.00	
000-699.000 BEGINNING FUND BALANCE	0.00	250,000.00	250,000.00	0.00	0.00%	324,000.00	
<b>Revenues Total</b>	<b>296,047.75</b>	<b>689,500.00</b>	<b>689,500.00</b>	<b>456,326.22</b>	<b>66.18%</b>	<b>785,500.00</b>	
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	300,190.00	360,000.00	360,000.00	360,000.00	100.00%	501,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	419.57	1,000.00	1,000.00	506.29	50.63%	1,000.00	
000-998.900 ENDING FUND BALANCE	0.00	328,500.00	328,500.00	0.00	0.00%	283,500.00	
<b>Expenses Total</b>	<b>300,609.57</b>	<b>689,500.00</b>	<b>689,500.00</b>	<b>360,506.29</b>	<b>0.00%</b>	<b>785,500.00</b>	
<b>AMBULANCE Dept Total</b>	<b>-4,561.82</b>	<b>0.00</b>	<b>0.00</b>	<b>95,819.93</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>296,047.75</b>	<b>689,500.00</b>	<b>689,500.00</b>	<b>456,326.22</b>	<b>66.18%</b>	<b>785,500.00</b>	
<b>Expenses Fund Total</b>	<b>300,609.57</b>	<b>689,500.00</b>	<b>689,500.00</b>	<b>360,506.29</b>	<b>0.00%</b>	<b>785,500.00</b>	
<b>Net (Rev/Exp)</b>	<b>-4,561.82</b>	<b>0.00</b>	<b>0.00</b>	<b>95,819.93</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 FEMA AWARDED GRANTS

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 211 HOMELAND SECURITY GRANTS</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 FEMA AWARDED GRANTS</b>							
<b>Revenues</b>							
000-699.000							
BEGINNING FUND BALANCE	0.00	6,259.00	6,259.00	0.00	0.00%	6,259.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>6,259.00</b>	<b>6,259.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,259.00</b>	
<b>Expenses</b>							
000-998.900							
ENDING FUND BALANCE	0.00	6,259.00	6,259.00	0.00	0.00%	6,259.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>6,259.00</b>	<b>6,259.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,259.00</b>	
<b>FEMA AWARDED GRANTS Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>6,259.00</b>	<b>6,259.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,259.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>6,259.00</b>	<b>6,259.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,259.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 214 ARPA

Arenac County

Department 000 RESCUE PLAN ACT

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 214 ARPA</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 RESCUE PLAN ACT</b>							
<b>Revenues</b>							
000-528.000							
ARERICAN RESCUE PLAN ACT	0.00	0.00	0.00	1,445,424.00	100.00%	1,445,424.00	
000-665.000							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	71.27	100.00%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	1,445,424.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,495.27</b>	<b>100.00%</b>	<b>2,890,848.00</b>	
<b>Expenses</b>							
000-701.000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	1,890,848.00	
000-998.900							
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	1,000,000.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,890,848.00</b>	
<b>RESCUE PLAN ACT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,495.27</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,495.27</b>	<b>100.00%</b>	<b>2,890,848.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,890,848.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,495.27</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
000-520.000 FEDERAL 10% INCENTIVE	21,225.48	18,756.00	18,756.00	21,043.88	112.20%	19,031.00	
000-521.000 CRP FOC FEDERAL 66%	198,922.64	198,740.58	198,740.58	123,254.68	62.02%	213,461.14	
000-523.000 FOC CRP MEDICAL	4,769.87	4,360.00	4,360.00	4,744.33	108.81%	4,476.00	
000-589.000 OSCODA COUNTY SHARE FOC	1,058.67	306.00	306.00	0.00	0.00%	306.00	
000-591.000 ALCONA COUNTY SHARE FOC	-698.72	306.00	306.00	1,059.84	346.35%	306.00	
000-593.000 IOSCO COUNTY SHARE FOC	479.93	408.00	408.00	480.46	117.76%	408.00	
000-604.000 NON IV-D JUDGEMENT FEES	4,432.00	8,500.00	8,500.00	5,220.00	61.41%	8,500.00	
000-608.000 STATUTORY FEES	13,757.03	14,000.00	14,000.00	11,641.95	83.16%	14,000.00	
000-619.000 DRIVER LICENSE CLEARANCE FEE	420.00	500.00	500.00	480.00	96.00%	0.00	
000-626.000 20% STATE PROCESSING FEES	2,196.32	2,500.00	2,500.00	1,862.36	74.49%	2,500.00	
000-644.000 IV-D JUDGEMENT FEE	110.00	200.00	200.00	70.00	35.00%	200.00	
000-676.000 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	989.24	100.00%	0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	25,000.00	
000-699.101 TRANSFERS IN FROM GF	11,663.00	15,508.06	15,508.06	0.00	0.00%	8,275.48	
<b>Revenues Total</b>	<b>258,336.22</b>	<b>264,084.64</b>	<b>264,084.64</b>	<b>170,846.74</b>	<b>64.69%</b>	<b>296,463.62</b>	
<b>Expenses</b>							
000-702.000 WAGES PERMANENT EMPLOYEES	105,843.64	109,427.64	109,427.64	90,557.22	82.76%	118,839.05	
000-703.000 SALARIES SUPERVISORY	51,241.62	50,350.00	50,350.00	41,790.00	83.00%	51,860.05	
000-709.000 SOCIAL SECURITY	12,222.18	11,600.00	11,600.00	10,107.46	87.13%	13,056.22	
000-715.000 RETIREMENT	13,692.04	22,000.00	22,000.00	13,758.82	62.54%	21,951.36	

# 2022 BUDGET AS APPROVED

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
000-718.000 BC/BS & UNITED WISCONSIN	56,988.49	51,000.00	51,000.00	56,686.20	111.15%	67,993.86	
000-724.000 WORKERS COMP	788.63	1,532.00	1,532.00	1,178.74	76.94%	1,562.08	
000-750.000 MISC. SUPPLIES	0.00	0.00	0.00	44.57	100.00%	0.00	
000-752.000 OFFICE SUPPLIES	1,840.66	2,575.00	2,575.00	1,501.16	58.30%	2,575.00	
000-801.000 CONTRACTUAL SERVICES	4,651.00	5,000.00	5,000.00	3,546.00	70.92%	6,500.00	
000-805.000 REIMBURSEMENT TO IOSCO COUNTY	112.50	624.00	624.00	112.50	18.03%	650.00	
000-817.000 STATE & LEGAL FEES	1,115.00	0.00	0.00	0.00	0.00%	0.00	
000-850.000 TELEPHONE	209.07	250.00	250.00	154.60	61.84%	250.00	
000-851.000 POSTAGE	2,739.75	2,750.00	2,750.00	1,971.28	71.68%	2,750.00	
000-861.000 TRAVEL	112.94	3,500.00	3,500.00	1,875.52	53.59%	3,500.00	
000-900.000 PRINTING & BINDING & ADVERTISING	191.24	250.00	250.00	0.00	0.00%	250.00	
000-900.005 ADVERTISING	90.80	201.00	201.00	107.67	53.57%	201.00	
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	555.00	375.00	375.00	375.00	100.00%	375.00	
000-931.000 EQUIPMENT PURCHASE	2,040.52	1,000.00	1,000.00	803.65	80.37%	1,000.00	
000-934.000 EQUIPMENT REPAIR	0.00	800.00	800.00	0.00	0.00%	800.00	
000-940.000 RENTALS & LEASES	738.81	350.00	350.00	108.08	30.88%	800.00	
000-964.000 REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	10.76	100.00%	0.00	
000-980.000 OFFICE EQUIPMENT PURCHASE	0.00	500.00	500.00	72.58	14.52%	500.00	
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	1,050.00	
<b>Expenses Total</b>	<b>255,173.89</b>	<b>264,084.64</b>	<b>264,084.64</b>	<b>224,761.81</b>	<b>0.00%</b>	<b>296,463.62</b>	
<b>FRIEND OF THE COURT Dept Total</b>	<b>3,162.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,915.07</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>258,336.22</b>	<b>264,084.64</b>	<b>264,084.64</b>	<b>170,846.74</b>	<b>64.69%</b>	<b>296,463.62</b>	
<b>Expenses Fund Total</b>	<b>255,173.89</b>	<b>264,084.64</b>	<b>264,084.64</b>	<b>224,761.81</b>	<b>0.00%</b>	<b>296,463.62</b>	

# 2022 BUDGET AS APPROVED

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 FRIEND OF THE COURT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Net (Rev/Exp)	3,162.33	0.00	0.00	-53,915.07		0.00	



# 2022 BUDGET AS APPROVED

Fund 243 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 243 BROWNFIELD AUTHORITY</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 BROWNFIELD</b>							
<b>Revenues</b>							
000-699.900							
BEGINNING FUND BALANCE	0.00	756.00	756.00	0.00	0.00%	756.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>756.00</b>	<b>756.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>756.00</b>	
<b>Expenses</b>							
000-998.900							
ENDING FUND BALANCE	0.00	756.00	756.00	0.00	0.00%	756.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>756.00</b>	<b>756.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>756.00</b>	
<b>BROWNFIELD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>756.00</b>	<b>756.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>756.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>756.00</b>	<b>756.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>756.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 244 ARENAC COUNTY EDC</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 ARENAC COUNTY EDC</b>							
<b>Revenues</b>							
000-518.012 DEPARTMENT OF DEFENSE GRANT	10,000.00	0.00	0.00	0.00	0.00%	0.00	
000-539.000 IRON BELLE TRAIL MICH GRANT	4,500.00	0.00	0.00	0.00	0.00%	0.00	
000-544.000 MEDC IND PARK SITE PLAN GRANT	19,500.00	0.00	0.00	0.00	0.00%	0.00	
000-580.018 EAST MICHIGAN COUNCIL GRANT	13,336.70	0.00	0.00	0.00	0.00%	0.00	
000-582.000 TRIBAL 2% GRANT REVENUE	30,000.00	0.00	0.00	0.00	0.00%	20,000.00	
000-588.000 CONTRIBUTIONS LOCAL GOV'T	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
000-618.000 CHARGES FOR SERVICE	0.00	0.00	0.00	497.42	100.00%	0.00	
000-674.000 CONTRIBUTIONS/ BUSINESS	1,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
000-676.000 REIMBURSEMENTS	0.00	0.00	0.00	700.00	100.00%	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	
000-699.900 BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00	0.00	0.00%	80,000.00	
<b>Revenues Total</b>	<b>83,336.70</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>1,197.42</b>	<b>2.49%</b>	<b>108,000.00</b>	
<b>Expenses</b>							
000-752.000 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%	100.00	
000-801.000 CONTRACTUAL SERVICES	5,000.00	10,000.00	10,000.00	1,250.00	12.50%	15,000.00	
000-817.000 STATE & LEGAL FEES	0.00	100.00	100.00	0.00	0.00%	100.00	
000-851.000 POSTAGE	0.50	100.00	100.00	3.19	3.19%	100.00	
000-861.000 TRAVEL	0.00	200.00	200.00	0.00	0.00%	200.00	
000-901.000 PRINTING-BINDING-PUBLISHING	0.00	200.00	200.00	0.00	0.00%	200.00	
000-911.000 TRAINING	0.00	500.00	500.00	0.00	0.00%	500.00	

# 2022 BUDGET AS APPROVED

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	25.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
000-965.000 BRN FIELD REDEV. PROJ.	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	
000-967.000 SPECIAL PROJECTS	45,031.79	14,100.00	14,100.00	5,341.70	37.88%	69,000.00	
000-998.900 ENDING FUND BALANCE	0.00	700.00	700.00	0.00	0.00%	800.00	
<b>Expenses Total</b>	<b>50,057.29</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>6,594.89</b>	<b>0.00%</b>	<b>108,000.00</b>	
<b>ARENAC COUNTY EDC Dept Total</b>	<b>33,279.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,397.47</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>83,336.70</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>1,197.42</b>	<b>2.49%</b>	<b>108,000.00</b>	
<b>Expenses Fund Total</b>	<b>50,057.29</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>6,594.89</b>	<b>0.00%</b>	<b>108,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>33,279.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,397.47</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 245 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: October 31, 2021

	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Number							
Account Name							
<b>Fund 245 ACT 345 REMONUMENTATION FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 STATE SURVEY</b>							
<b>Revenues</b>							
000-543.000							
REMONUMENTION GRANT	34,078.40	19,287.00	19,287.00	9,522.60	49.37%	28,680.00	
<b>Revenues Total</b>	<b>34,078.40</b>	<b>19,287.00</b>	<b>19,287.00</b>	<b>9,522.60</b>	<b>49.37%</b>	<b>28,680.00</b>	
<b>Expenses</b>							
000-801.000							
CONTRACTUAL SERVICES	50,647.00	19,287.00	19,287.00	21,743.00	112.73%	28,680.00	
<b>Expenses Total</b>	<b>50,647.00</b>	<b>19,287.00</b>	<b>19,287.00</b>	<b>21,743.00</b>	<b>0.00%</b>	<b>28,680.00</b>	
<b>STATE SURVEY Dept Total</b>	<b>-16,568.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,220.40</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>34,078.40</b>	<b>19,287.00</b>	<b>19,287.00</b>	<b>9,522.60</b>	<b>49.37%</b>	<b>28,680.00</b>	
<b>Expenses Fund Total</b>	<b>50,647.00</b>	<b>19,287.00</b>	<b>19,287.00</b>	<b>21,743.00</b>	<b>0.00%</b>	<b>28,680.00</b>	
<b>Net (Rev/Exp)</b>	<b>-16,568.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,220.40</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 249 COUNTY BUILDING DEPT</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 COUNTY BLG DEPT</b>							
<b>Revenues</b>							
000-481.000 BUILDING PERMITS	28,372.83	25,500.00	25,500.00	29,950.00	117.45%	27,500.00	
000-481.101 FEMA BUILDING PERMITS	3,648.00	0.00	0.00	0.00	0.00%	0.00	
000-482.000 ELECTRICAL PERMITS	16,948.00	16,500.00	16,500.00	16,452.00	99.71%	16,500.00	
000-483.000 MECHANICAL PERMITS	10,438.00	11,250.00	11,250.00	8,702.00	77.35%	11,250.00	
000-484.000 PLUMBING PERMITS	5,159.20	6,250.00	6,250.00	5,792.00	92.67%	6,250.00	
000-485.000 SOIL EROSION PERMITS	22,451.00	14,455.00	14,455.00	11,491.00	79.49%	14,455.00	
000-607.000 OFFICE ADMIN. FEES	53,178.26	44,000.00	44,000.00	45,439.00	103.27%	50,000.00	
000-607.101 FEMA OFFICE ADM FEES	3,212.00	0.00	0.00	0.00	0.00%	0.00	
000-689.000 CASH (OVER-SHORT)	0.00	0.00	0.00	35.00	100.00%	0.00	
000-699.900 BEGINNING FUND BALANCE	0.00	22,000.00	22,000.00	0.00	0.00%	44,475.00	
<b>Revenues Total</b>	<b>143,407.29</b>	<b>139,955.00</b>	<b>139,955.00</b>	<b>117,861.00</b>	<b>84.21%</b>	<b>170,430.00</b>	
<b>Expenses</b>							
000-702.000 WAGES PERM EMPLOYEES	36,485.73	34,000.00	34,000.00	26,876.98	79.05%	35,500.00	
000-703.000 APPEALS BOARD SALARIES	0.00	400.00	361.75	0.00	0.00%	400.00	
000-703.002 SALARY SOIL EROSION	8,999.91	10,000.00	10,000.00	7,487.34	74.87%	12,000.00	
000-704.000 WAGES PART TIME EMPLOYEES	10,302.96	12,000.00	12,000.00	9,724.85	81.04%	45,000.00	
000-709.000 SOCIAL SECURITY	4,284.34	3,900.00	3,900.00	3,364.02	86.26%	4,500.00	
000-715.000 RETIREMENT	3,094.89	3,070.00	3,070.00	2,419.00	78.79%	3,100.00	
000-718.000 BC/BS & UNITED WISCONSIN	376.03	550.00	550.00	374.80	68.15%	550.00	
000-724.000 WORKERS COMP	0.00	100.00	100.00	0.00	0.00%	0.00	

# 2022 BUDGET AS APPROVED

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
000-752.000							
OFFICE SUPPLIES	761.02	1,000.00	1,000.00	868.43	86.84%	1,100.00	
000-752.001							
MANUALS FOR SALE	99.62	200.00	200.00	0.00	0.00%	200.00	
000-759.000							
GASOLINE	491.92	400.00	400.00	353.03	88.26%	500.00	
000-801.000							
CONTRACTUAL SERVICES	480.12	480.00	480.00	360.09	75.02%	480.00	
000-801.001							
BUILDING INSPECTION CONTRACTUAL	24,607.86	25,500.00	25,500.00	20,842.16	81.73%	27,500.00	
000-801.002							
ELECTRICAL INSPECTIONS CONTRACTI	15,504.00	16,500.00	16,500.00	14,843.20	89.96%	16,500.00	
000-801.003							
MECHANICAL INSPECTIONS CONTRACT	9,464.00	11,250.00	11,250.00	7,612.00	67.66%	11,250.00	
000-801.004							
PLUMBING INSPECTION CONTRACTUAL	4,533.60	6,250.00	6,250.00	4,131.50	66.10%	6,250.00	
000-801.090							
COMPUTER MAINTENANCE	2,733.00	2,800.00	2,800.00	2,771.00	98.96%	2,900.00	
000-801.101							
NFIP - FEMA CONTRACTUAL SERVICES	3,648.00	0.00	0.00	2,339.17	100.00%	0.00	
000-850.000							
TELEPHONE	662.32	760.00	760.00	424.25	55.82%	700.00	
000-851.000							
POSTAGE	1,249.05	800.00	800.00	693.36	86.67%	800.00	
000-861.000							
TRAVEL	135.86	250.00	250.00	131.24	52.50%	150.00	
000-900.000							
PRINTING & BINDING	38.25	0.00	38.25	38.25	100.00%	0.00	
000-910.000							
MISC. REIMBURSEMENT	106.72	0.00	0.00	115.20	100.00%	0.00	
000-915.001							
MEMBERSHIP DUES	520.00	550.00	550.00	545.00	99.09%	550.00	
000-934.000							
EQUIPMENT REPAIR/MAINT.	0.00	100.00	100.00	0.00	0.00%	100.00	
000-980.000							
EQUIPMENT PURCHASE	0.00	400.00	400.00	0.00	0.00%	400.00	
000-998.900							
ENDING FUND BALANCE	0.00	8,695.00	8,695.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>128,579.20</b>	<b>139,955.00</b>	<b>139,955.00</b>	<b>106,314.87</b>	<b>0.00%</b>	<b>170,430.00</b>	
<b>COUNTY BLG DEPT Dept Total</b>	<b>14,828.09</b>	<b>0.00</b>	<b>0.00</b>	<b>11,546.13</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>143,407.29</b>	<b>139,955.00</b>	<b>139,955.00</b>	<b>117,861.00</b>	<b>84.21%</b>	<b>170,430.00</b>	
<b>Expenses Fund Total</b>	<b>128,579.20</b>	<b>139,955.00</b>	<b>139,955.00</b>	<b>106,314.87</b>	<b>0.00%</b>	<b>170,430.00</b>	

# 2022 BUDGET AS APPROVED

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Net (Rev/Exp)	14,828.09	0.00	0.00	11,546.13		0.00	

# 2022 BUDGET AS APPROVED

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 255 PA105 OPERATION FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 PERSONAL RESIDENCE EXEMPTION</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	53,418.40	30,000.00	30,000.00	32,454.54	108.18%	30,000.00	
000-445.000 INTEREST ON DELINQUENT TAXES	14,708.66	2,000.00	2,000.00	9,655.31	482.77%	9,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	60,000.00	60,000.00	0.00	0.00%	30,000.00	
<b>Revenues Total</b>	<b>68,127.06</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>42,109.85</b>	<b>45.77%</b>	<b>69,000.00</b>	
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	111,718.03	73,000.00	73,000.00	51,899.28	71.09%	40,000.00	
000-752.000 OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00%	500.00	
000-851.000 POSTAGE	0.00	500.00	500.00	0.00	0.00%	500.00	
000-861.000 TRAVEL	0.00	500.00	500.00	0.00	0.00%	500.00	
000-931.000 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%	500.00	
000-980.000 EQUIPMENT PURCHASE	0.00	500.00	500.00	0.00	0.00%	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	
000-998.900 ENDING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00%	20,000.00	
<b>Expenses Total</b>	<b>118,718.03</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>51,899.28</b>	<b>0.00%</b>	<b>69,000.00</b>	
<b>PERSONAL RESIDENCE EXEMPTION</b>	<b>-50,590.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,789.43</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>68,127.06</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>42,109.85</b>	<b>45.77%</b>	<b>69,000.00</b>	
<b>Expenses Fund Total</b>	<b>118,718.03</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>51,899.28</b>	<b>0.00%</b>	<b>69,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>-50,590.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,789.43</b>		<b>0.00</b>	



# 2022 BUDGET AS APPROVED

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 256 REGISTER OF DEEDS TECH FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 TECHNOLOGY UPGRADE</b>							
<b>Revenues</b>							
000-582.000							
TRIBAL 2% GRANT REVENUE	19,197.86	0.00	0.00	0.00	0.00%	0.00	
000-615.101							
R.O.D. SERVICES TECH SHARE	24,260.00	20,000.00	20,000.00	21,945.00	109.73%	20,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	57,000.00	57,000.00	0.00	0.00%	90,000.00	
<b>Revenues Total</b>	<b>43,457.86</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>21,945.00</b>	<b>28.50%</b>	<b>110,000.00</b>	
<b>Expenses</b>							
000-750.000							
MISC. SUPPLIES	0.00	500.00	500.00	0.00	0.00%	500.00	
000-752.000							
OFFICE SUPPLIES	0.00	2,000.00	4,000.00	3,837.59	95.94%	4,000.00	
000-801.000							
CONTRACTUAL SERVICES	21,057.86	45,000.00	45,000.00	1,860.00	4.13%	45,000.00	
000-861.000							
TRAVEL	0.00	3,000.00	1,000.00	0.00	0.00%	1,000.00	
000-980.000							
EQUIPMENT PURCHASE	2,219.00	0.00	0.00	0.00	0.00%	5,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	26,500.00	26,500.00	0.00	0.00%	54,500.00	
<b>Expenses Total</b>	<b>23,276.86</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>5,697.59</b>	<b>0.00%</b>	<b>110,000.00</b>	
<b>TECHNOLOGY UPGRADE Dept Total</b>	<b>20,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,247.41</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>43,457.86</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>21,945.00</b>	<b>28.50%</b>	<b>110,000.00</b>	
<b>Expenses Fund Total</b>	<b>23,276.86</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>5,697.59</b>	<b>0.00%</b>	<b>110,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>20,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,247.41</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 259 MCOLES DEPUTY TRAINING FUND

Arenac County

Department 000 CERTIFIED OFFICER TRAINING

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 259 MCOLES DEPUTY TRAINING FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 CERTIFIED OFFICER TRAINING</b>							
<b>Revenues</b>							
000-543.000 STATE GRANT PA302 MCOLES TRAINING	1,789.20	2,450.00	2,450.00	1,874.40	76.51%	2,450.00	
000-699.000 BEGINNING FUND BALANCE	0.00	3,300.00	3,300.00	0.00	0.00%	0.00	
<b>Revenues Total</b>	<b>1,789.20</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>1,874.40</b>	<b>32.60%</b>	<b>2,450.00</b>	
<b>Expenses</b>							
000-754.000 AMMUNITION	2,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
000-911.000 TRAINING	2,658.31	1,450.00	1,450.00	300.00	20.69%	1,450.00	
000-998.900 ENDING FUND BALANCE	0.00	3,300.00	3,300.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>4,658.31</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>300.00</b>	<b>0.00%</b>	<b>2,450.00</b>	
<b>CERTIFIED OFFICER TRAINING Dept Total</b>	<b>-2,869.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.40</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>1,789.20</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>1,874.40</b>	<b>32.60%</b>	<b>2,450.00</b>	
<b>Expenses Fund Total</b>	<b>4,658.31</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>300.00</b>	<b>0.00%</b>	<b>2,450.00</b>	
<b>Net (Rev/Exp)</b>	<b>-2,869.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574.40</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 260 MICH INDG DEFENSE COUNCIL</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 MIDC CONTRACT</b>							
<b>Revenues</b>							
000-571.000 MIDC STATE GRANT	112,894.55	173,288.00	173,288.00	0.00	0.00%	143,646.61	
000-699.000 BEGINNING FUND BALANCE	0.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	
000-699.101 TRANSFER IN - GENERAL FUND	112,000.00	114,336.00	114,336.00	0.00	0.00%	113,217.22	
<b>Revenues Total</b>	<b>224,894.55</b>	<b>337,624.00</b>	<b>337,624.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>306,863.83</b>	
<b>Expenses</b>							
000-702.000 WAGES SUPERVISOR	19.81	12,000.00	12,000.00	9,037.84	75.32%	14,400.00	
000-703.000 EMPLOYEE SALARY	1,239.38	17,680.00	17,680.00	1,209.86	6.84%	0.00	
000-709.000 SOCIAL SECURITY	95.56	1,353.00	1,353.00	96.53	7.13%	0.00	
000-713.000 OVERTIME WAGES	0.00	0.00	0.00	15.31	100.00%	0.00	
000-715.000 RETIREMENT	1,289.10	5,040.00	5,040.00	283.44	5.62%	0.00	
000-718.000 BC/BS & UNITED WISCONSIN	271.30	4,685.00	4,685.00	341.84	7.30%	0.00	
000-724.000 WORKERS COMP	35.88	309.00	309.00	34.61	11.20%	0.00	
000-752.000 OFFICE SUPPLIES	0.00	500.00	500.00	383.79	76.76%	500.00	
000-801.000 CONTRACTUAL SERVICES	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	
000-801.060 COMPUTER IT COST	0.00	540.00	540.00	0.00	0.00%	0.00	
000-815.000 WITNESS FEES	0.00	36,400.00	36,400.00	0.00	0.00%	35,000.00	
000-817.000 COUNSEL AT ARRANGMENTS	34,387.50	145,810.00	35,810.00	25,030.00	69.90%	36,400.00	
000-817.001 COUNSEL FOR MISDEMEANORS	70,275.35	0.00	70,000.00	48,245.00	68.92%	73,000.00	
000-817.002 COUNSEL FOR NON CAPITAL OFF	72,717.00	53,195.00	73,195.00	108,031.30	147.59%	74,036.17	
000-817.003 COUNSEL FOR CAPITAL OFF	6,343.40	48,312.00	68,312.00	19,982.40	29.25%	59,527.66	

# 2022 BUDGET AS APPROVED

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
000-851.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	4,000.00	
000-911.000 TRAINING	3,760.00	1,800.00	1,800.00	90.00	5.00%	0.00	
<b>Expenses Total</b>	<b>190,434.28</b>	<b>337,624.00</b>	<b>337,624.00</b>	<b>212,781.92</b>	<b>0.00%</b>	<b>306,863.83</b>	
<b>MIDC CONTRACT Dept Total</b>	<b>34,460.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-212,781.92</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>224,894.55</b>	<b>337,624.00</b>	<b>337,624.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>306,863.83</b>	
<b>Expenses Fund Total</b>	<b>190,434.28</b>	<b>337,624.00</b>	<b>337,624.00</b>	<b>212,781.92</b>	<b>0.00%</b>	<b>306,863.83</b>	
<b>Net (Rev/Exp)</b>	<b>34,460.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-212,781.92</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 261 E-911 OPERATING FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 CENTRAL DISPATCH</b>							
<b>Revenues</b>							
000-403.000 E-911 MILLAGE REVENUE	780,174.76	775,200.00	775,200.00	801,032.26	103.33%	800,000.00	
000-441.000 LOCAL COMM. STBLZN PPT SHARE	6,088.37	2,000.00	2,000.00	7,655.30	382.77%	2,000.00	
000-528.001 PSPHPR PUBLIC SAFETY PAYROLL REIM	46,351.00	0.00	0.00	15,110.31	100.00%	0.00	
000-528.002 FRHPPP FIRST RESPONDER HAZARD P	7,500.00	0.00	0.00	0.00	0.00%	0.00	
000-543.000 WIRELESS STATE GRANT	179,126.00	137,000.00	137,000.00	81,145.00	59.23%	137,000.00	
000-613.000 MISCELLANEOUS SERVICES	0.00	0.00	0.00	5.86	100.00%	0.00	
000-620.000 SURECHARGE STATUTORY FEES	72,736.52	60,000.00	60,000.00	39,651.11	66.09%	60,000.00	
000-676.000 REFUNDS/REIMBURSEMENTS	699.00	0.00	0.00	0.00	0.00%	0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	154,415.00	154,415.00	0.00	0.00%	0.00	
000-699.101 TRANSFER IN FROM GF	0.00	0.00	1,261.12	0.00	0.00%	0.00	
000-699.286 TRANSFER IN FROM 286	3,225.00	0.00	0.00	0.00	0.00%	0.00	
<b>Revenues Total</b>	<b>1,095,900.65</b>	<b>1,128,615.00</b>	<b>1,129,876.12</b>	<b>944,599.84</b>	<b>83.60%</b>	<b>999,000.00</b>	
<b>Expenses</b>							
000-702.000 WAGES PERM EMPLOYEES	277,684.69	312,000.00	312,000.00	218,614.42	70.07%	325,000.00	
000-703.000 DIRECTORS SALARY	50,188.30	47,300.00	48,561.12	40,586.19	83.58%	50,100.00	
000-704.000 WAGES TEMP EMPLOYEES	7,699.99	36,000.00	34,590.00	-20,000.00	-57.82%	30,000.00	
000-706.000 HOLIDAY WAGES	17,760.54	15,000.00	15,000.00	1,132.88	7.55%	18,000.00	
000-709.000 SOCIAL SECURITY	32,501.22	32,000.00	32,000.00	22,866.65	71.46%	32,000.00	
000-713.000 OVERTIME WAGES	58,142.19	39,000.00	39,000.00	57,933.02	148.55%	50,000.00	
000-715.000 RETIREMENT	144,908.64	130,000.00	130,000.00	138,493.02	106.53%	130,000.00	

# 2022 BUDGET AS APPROVED

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
000-718.000 BC/BS & UNITED WISCONSIN	65,848.36	95,000.00	95,000.00	64,807.11	68.22%	95,000.00	
000-721.001 UNIFORM ALLOWANCE	2,175.00	2,500.00	2,500.00	2,151.56	86.06%	2,500.00	
000-724.000 WORKERS COMP	1,250.18	1,400.00	1,400.00	931.11	66.51%	1,400.00	
000-750.000 MISC. SUPPLIES	160.04	0.00	0.00	0.00	0.00%	0.00	
000-752.000 OFFICE SUPPLIES	681.55	1,800.00	1,800.00	1,055.83	58.66%	1,800.00	
000-767.000 UNIFORMS	589.15	1,500.00	1,500.00	488.33	32.56%	1,500.00	
000-801.000 CONTRACTUAL SERVICES	68,159.26	75,000.00	75,000.00	68,000.84	90.67%	75,000.00	
000-817.000 STATE & LEGAL FEES	0.00	0.00	400.00	400.00	100.00%	0.00	
000-850.000 TELEPHONE	3,305.15	2,500.00	2,500.00	790.96	31.64%	2,500.00	
000-851.000 POSTAGE	7.04	0.00	30.00	20.75	69.17%	0.00	
000-861.000 TRAVEL	1,313.71	3,000.00	3,000.00	1,027.01	34.23%	3,000.00	
000-900.000 ADVERTISING/PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	2,000.00	
000-911.017 PSAP TRAINING FUNDS (2017)	6,093.63	0.00	0.00	0.00	0.00%	0.00	
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	500.00	500.00	100.00%	500.00	
000-920.000 UTILITIES	1,747.05	3,000.00	3,000.00	1,690.37	56.35%	3,000.00	
000-930.000 BUILDING REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	29.02	2.90%	1,000.00	
000-931.000 EQUIPMENT MAINTENANCE	4,996.17	5,000.00	5,000.00	3,236.88	64.74%	5,000.00	
000-934.000 OFFICE EQUIPMENT REPAIR	996.00	1,000.00	1,000.00	43.90	4.39%	1,000.00	
000-939.000 NON CPTLZD EQPT	0.00	0.00	110.00	108.20	98.36%	0.00	
000-940.000 RENTALS AND LEASES	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	820.93	0.00	870.00	922.42	106.03%	270.00	
000-980.000 EQUIPMENT PURCHASE	8,394.16	50,000.00	50,000.00	9,300.51	18.60%	50,000.00	

# 2022 BUDGET AS APPROVED

Fund 261 E-911 OPERATING FUND

Arenac County

Department 000 CENTRAL DISPATCH

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
000-998.101 TRANS OUT	-40,000.00	50,000.00	50,000.00	0.00	0.00%	0.00	
000-998.369 TRANS OUT TO BOND DEBT 369	9,281.00	9,200.00	9,200.00	0.00	0.00%	0.00	
000-998.900 ENDING FUND BALANCE	0.00	208,915.00	208,915.00	0.00	0.00%	112,430.00	
<b>Expenses Total</b>	<b>731,203.95</b>	<b>1,128,615.00</b>	<b>1,129,876.12</b>	<b>615,130.98</b>	<b>0.00%</b>	<b>999,000.00</b>	
<b>CENTRAL DISPATCH Dept Total</b>	<b>364,696.70</b>	<b>0.00</b>	<b>0.00</b>	<b>329,468.86</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>1,095,900.65</b>	<b>1,128,615.00</b>	<b>1,129,876.12</b>	<b>944,599.84</b>	<b>83.60%</b>	<b>999,000.00</b>	
<b>Expenses Fund Total</b>	<b>731,203.95</b>	<b>1,128,615.00</b>	<b>1,129,876.12</b>	<b>615,130.98</b>	<b>0.00%</b>	<b>999,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>364,696.70</b>	<b>0.00</b>	<b>0.00</b>	<b>329,468.86</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 263 CPL FUND

Arenac County

Department 000 CONCEILED WEAPONS PERMITS

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 263 CPL FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 CONCEILED WEAPONS PERMITS</b>							
<b>Revenues</b>							
000-401.000							
REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00%	12,000.00	
000-479.000							
CLERKS CCW PERMITS	16,272.00	12,000.00	12,000.00	11,094.00	92.45%	3,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00%	0.00	
<b>Revenues Total</b>	<b>16,272.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>11,094.00</b>	<b>73.96%</b>	<b>15,000.00</b>	
<b>Expenses</b>							
000-702.000							
WAGES SUPERVISOR	5,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	
000-704.000							
WAGES TEMP EMPLOYEES	2,500.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	
000-709.000							
SOCIAL SECURITY	574.00	535.00	535.00	0.00	0.00%	535.00	
000-715.000							
RETIREMENT	1,200.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
000-724.000							
WORKERS COMP	26.00	60.00	60.00	0.00	0.00%	60.00	
000-750.000							
MISC. SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
000-752.000							
OFFICE SUPPLIES	1,072.26	0.00	0.00	0.00	0.00%	1,000.00	
000-801.000							
CONTRACTUAL SERVICES	0.00	400.00	400.00	0.00	0.00%	400.00	
000-851.000							
POSTAGE	455.20	400.00	400.00	148.29	37.07%	400.00	
000-861.000							
TRAVEL	50.00	500.00	500.00	0.00	0.00%	500.00	
000-980.000							
EQUIPMENT PURCHASE	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	2,105.00	2,105.00	0.00	0.00%	1,105.00	
<b>Expenses Total</b>	<b>10,877.46</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>148.29</b>	<b>0.00%</b>	<b>15,000.00</b>	
<b>CONCEILED WEAPONS PERMITS Dept</b>	<b>5,394.54</b>	<b>0.00</b>	<b>0.00</b>	<b>10,945.71</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Total</b>							
<b>Revenues Total</b>	<b>16,272.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>11,094.00</b>	<b>73.96%</b>	<b>15,000.00</b>	
<b>Expenses Fund Total</b>	<b>10,877.46</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>148.29</b>	<b>0.00%</b>	<b>15,000.00</b>	



# 2022 BUDGET AS APPROVED

Fund 263 CPL FUND

Arenac County

Department 000 CONCEILED WEAPONS PERMITS

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Net (Rev/Exp)	5,394.54	0.00	0.00	10,945.71		0.00	

# 2022 BUDGET AS APPROVED

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 264 CORRECTION OFFICER TRAINING</b>							
<b>Fiscal Year 2021</b>							
<b>Department 362 CORRECTIONS TRAINING</b>							
<b>Revenues</b>							
362-607.000							
BOOKING FEES	4,200.27	6,000.00	6,000.00	3,228.19	53.80%	6,000.00	
362-699.000							
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	
<b>Revenues Total</b>	<b>4,200.27</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>3,228.19</b>	<b>20.18%</b>	<b>16,000.00</b>	
<b>Expenses</b>							
362-702.000							
EMPLOYEE WAGES	176.85	3,000.00	3,000.00	235.51	7.85%	3,000.00	
362-704.000							
PART TIME WAGES	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
362-709.000							
SOCIAL SECURITY	27.05	1,000.00	1,000.00	35.82	3.58%	1,000.00	
362-713.000							
OVERTIME WAGES	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
362-715.000							
MERS RETIREMENT	15.92	1,000.00	1,000.00	78.00	7.80%	1,000.00	
362-718.000							
HEALTH INSURANCE	78.45	0.00	0.00	38.53	100.00%	0.00	
362-724.000							
WORKERS COMP	5.04	2,000.00	2,000.00	7.25	0.36%	2,000.00	
362-754.000							
AMMUNITION	2,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
362-861.000							
TRAVEL	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
362-911.000							
COURSE REGISTRATION COSTS	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
362-998.900							
ENDING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
<b>Expenses Total</b>	<b>2,303.31</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>395.11</b>	<b>0.00%</b>	<b>16,000.00</b>	
<b>CORRECTIONS TRAINING Dept Total</b>	<b>1,896.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.08</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>4,200.27</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>3,228.19</b>	<b>20.18%</b>	<b>16,000.00</b>	
<b>Expenses Fund Total</b>	<b>2,303.31</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>395.11</b>	<b>0.00%</b>	<b>16,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,896.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.08</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

**Fund 265 SHERIFF'S FORFEITURES**

Arenac County

**Department 000 forfeitures**

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 265 SHERIFF'S FORFEITURES</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 forfeitures</b>							
<b>Revenues</b>							
000-658.000 DRUG FORFEITED PROPERTY	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
000-659.000 FORFEITED PROPERTY	0.00	500.00	500.00	0.00	0.00%	500.00	
000-662.000 UNADJUDICATED FORFEITURES	0.00	0.00	0.00	25,000.00	100.00%	0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	500.00	500.00	0.00	0.00%	500.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>25,000.00</b>	<b>1,250.00%</b>	<b>2,000.00</b>	
<b>Expenses</b>							
000-980.000 EQUIPMENT PURCHASE	2,504.00	0.00	0.00	0.00	0.00%	0.00	
000-998.900 ENDING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
<b>Expenses Total</b>	<b>2,504.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,000.00</b>	
<b>forfeitures Dept Total</b>	<b>-2,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>25,000.00</b>	<b>1,250.00%</b>	<b>2,000.00</b>	
<b>Expenses Fund Total</b>	<b>2,504.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>-2,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 266 ROAD PATROL MILLAGE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 ROAD PATROL MILLAGE</b>							
<b>Revenues</b>							
000-401.000							
REVENUE CONTROL	722,427.74	750,325.00	750,325.00	741,700.49	98.85%	752,636.00	
000-441.000							
LOCAL COMM. STBLZN PPT SHARE	5,637.37	0.00	0.00	7,088.08	100.00%	4,000.00	
000-528.001							
PSPHPR PUBLIC SAFETY PAYROLL REIM	49,916.00	0.00	0.00	16,272.65	100.00%	0.00	
000-528.002							
FRHPPP FIRST RESPONDER HAZARD P	8,000.00	0.00	0.00	0.00	0.00%	0.00	
000-676.000							
REFUNDS/REIMBURSEMENTS	12,222.16	10,000.00	10,000.00	10,198.36	101.98%	10,000.00	
000-690.000							
INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	9,860.00	100.00%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	200,000.00	
000-699.101							
TRANSFER IN FROM GF	0.00	0.00	6,444.08	0.00	0.00%	0.00	
<b>Revenues Total</b>	<b>798,203.27</b>	<b>760,325.00</b>	<b>766,769.08</b>	<b>785,119.58</b>	<b>102.39%</b>	<b>966,636.00</b>	
<b>Expenses</b>							
000-702.000							
WAGES PERMANENT EMPLOYEES	333,491.03	305,800.00	305,800.00	254,682.68	83.28%	458,486.00	
000-703.000							
SALARY SUPERVISORY	56,762.68	53,000.00	53,000.00	46,808.73	88.32%	55,650.00	
000-704.000							
WAGES TEMP EMPLOYEES	8,064.30	50,000.00	50,000.00	1,276.45	2.55%	50,000.00	
000-706.000							
HOLIDAY WAGES	18,235.76	20,000.00	20,000.00	0.00	0.00%	25,000.00	
000-709.000							
SOCIAL SECURITY	35,975.77	35,000.00	35,000.00	25,761.35	73.60%	40,000.00	
000-713.000							
OVERTIME WAGES	45,898.37	40,000.00	40,000.00	33,175.24	82.94%	50,000.00	
000-715.000							
RETIREMENT	69,304.26	90,000.00	90,000.00	70,578.63	78.42%	90,000.00	
000-718.000							
BC/BS & UNITED WISCONSIN	73,676.80	85,000.00	85,000.00	83,979.18	98.80%	90,000.00	
000-721.001							
UNIFORM ALLOWANCE	2,250.00	2,500.00	2,500.00	2,325.00	93.00%	3,000.00	
000-724.000							
WORKERS COMP	12,087.04	10,000.00	10,000.00	8,218.49	82.18%	12,000.00	

# 2022 BUDGET AS APPROVED

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
000-750.000 MISC. SUPPLIES	4,801.07	2,500.00	2,500.00	3,592.21	143.69%	3,000.00	
000-750.006 EMPLOYEE DRUG TESTING	540.00	0.00	0.00	0.00	0.00%	0.00	
000-752.000 OFFICE SUPPLIES	3,009.15	1,500.00	1,500.00	1,959.76	130.65%	3,000.00	
000-754.000 AMMUNITION	4,000.00	3,000.00	3,000.00	3,000.00	100.00%	5,000.00	
000-759.000 GASOLINE	19,355.54	30,000.00	30,000.00	17,850.51	59.50%	30,000.00	
000-767.000 UNIFORMS	2,235.31	3,500.00	3,500.00	1,500.21	42.86%	4,000.00	
000-801.000 CONTRACTUAL SERVICES	3,072.19	2,500.00	2,500.00	0.00	0.00%	2,500.00	
000-850.010 MOBILE PHONE	831.86	1,200.00	1,200.00	1,044.99	87.08%	3,000.00	
000-910.000 TRAINING	-678.01	2,000.00	2,000.00	375.00	18.75%	2,000.00	
000-931.000 EQUIPMENT REPAIRS	228.40	2,000.00	2,000.00	2,089.60	104.48%	2,500.00	
000-932.000 VEHICLE REPAIRS	7,708.69	11,000.00	17,444.08	14,838.95	85.07%	8,000.00	
000-932.001 TOWING CHARGES	0.00	500.00	500.00	0.00	0.00%	500.00	
000-937.000 VEHICLE OPERATING SUPPLIES	1,527.21	3,000.00	3,000.00	5,043.92	168.13%	5,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	776.62	0.00	0.00	854.08	100.00%	0.00	
000-980.000 EQUIPMENT PURCHASE	8,665.37	0.00	6,325.00	5,758.15	91.04%	10,000.00	
000-998.900 ENDING FUND BALANCE	0.00	6,325.00	0.00	0.00	0.00%	14,000.00	
<b>Expenses Total</b>	<b>711,819.41</b>	<b>760,325.00</b>	<b>766,769.08</b>	<b>584,713.13</b>	<b>0.00%</b>	<b>966,636.00</b>	
<b>ROAD PATROL MILLAGE Dept Total</b>	<b>86,383.86</b>	<b>0.00</b>	<b>0.00</b>	<b>200,406.45</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>798,203.27</b>	<b>760,325.00</b>	<b>766,769.08</b>	<b>785,119.58</b>	<b>102.39%</b>	<b>966,636.00</b>	
<b>Expenses Fund Total</b>	<b>711,819.41</b>	<b>760,325.00</b>	<b>766,769.08</b>	<b>584,713.13</b>	<b>0.00%</b>	<b>966,636.00</b>	
<b>Net (Rev/Exp)</b>	<b>86,383.86</b>	<b>0.00</b>	<b>0.00</b>	<b>200,406.45</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 269 LAW LIBRARY</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 LAW LIBRARY</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	2,500.00	2,500.00	2,500.00	2,500.00	100.00%	2,500.00	
000-699.101 TRANS IN FROM GF	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>2,500.00</b>	<b>38.46%</b>	<b>6,500.00</b>	
<b>Expenses</b>							
000-791.000 UPDATES AND PERIODICALS	6,493.96	6,500.00	6,500.00	6,078.52	93.52%	6,500.00	
<b>Expenses Total</b>	<b>6,493.96</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,078.52</b>	<b>0.00%</b>	<b>6,500.00</b>	
<b>LAW LIBRARY Dept Total</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,578.52</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>2,500.00</b>	<b>38.46%</b>	<b>6,500.00</b>	
<b>Expenses Fund Total</b>	<b>6,493.96</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,078.52</b>	<b>0.00%</b>	<b>6,500.00</b>	
<b>Net (Rev/Exp)</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,578.52</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 272 STONEGARDEN HOMELAND SECURITY

Arenac County

Department 000 STONEGARDEN OFFICER

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 272 STONEGARDEN HOMELAND SECURITY</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 STONEGARDEN OFFICER</b>							
<b>Revenues</b>							
000-505.017 OPSG GRANT FOR 2017	25,000.00	0.00	0.00	0.00	0.00%	0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
<b>Revenues Total</b>	<b>25,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,000.00</b>	
<b>Expenses</b>							
000-709.000 SOCIAL SECURITY	1,061.85	0.00	0.00	1,337.21	100.00%	0.00	
000-713.000 OVERTIME WAGES	14,018.91	0.00	0.00	17,567.26	100.00%	0.00	
000-715.000 RETIREMENT	958.39	0.00	0.00	1,369.78	100.00%	0.00	
000-718.000 BC/BS & UNITED WISCONSIN	1,966.96	0.00	0.00	2,668.41	100.00%	0.00	
000-998.900 ENDING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
<b>Expenses Total</b>	<b>18,006.11</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>22,942.66</b>	<b>0.00%</b>	<b>1,000.00</b>	
<b>STONEGARDEN OFFICER Dept Total</b>	<b>6,993.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,942.66</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>25,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,000.00</b>	
<b>Expenses Fund Total</b>	<b>18,006.11</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>22,942.66</b>	<b>0.00%</b>	<b>1,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>6,993.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,942.66</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 274 SENIOR CITIZEN MILLAGE

Arenac County

Department 000 SENIOR CITIZEN MILLAGE

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 274 SENIOR CITIZEN MILLAGE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 SENIOR CITIZEN MILLAGE</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	439,695.25	438,000.00	438,000.00	451,121.96	103.00%	460,000.00	
000-441.000 LOCAL COMM. STBLZN PPT SHARE	3,374.75	2,000.00	2,000.00	4,243.31	212.17%	2,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	
<b>Revenues Total</b>	<b>443,070.00</b>	<b>443,500.00</b>	<b>443,500.00</b>	<b>455,365.27</b>	<b>102.68%</b>	<b>465,500.00</b>	
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	441,190.00	438,000.00	438,000.00	438,000.00	100.00%	461,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	606.15	1,000.00	1,000.00	541.12	54.11%	1,000.00	
000-989.900 ENDING FUND BALANCE	0.00	4,500.00	4,500.00	0.00	0.00%	3,500.00	
<b>Expenses Total</b>	<b>441,796.15</b>	<b>443,500.00</b>	<b>443,500.00</b>	<b>438,541.12</b>	<b>0.00%</b>	<b>465,500.00</b>	
<b>SENIOR CITIZEN MILLAGE Dept Total</b>	<b>1,273.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16,824.15</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>443,070.00</b>	<b>443,500.00</b>	<b>443,500.00</b>	<b>455,365.27</b>	<b>102.68%</b>	<b>465,500.00</b>	
<b>Expenses Fund Total</b>	<b>441,796.15</b>	<b>443,500.00</b>	<b>443,500.00</b>	<b>438,541.12</b>	<b>0.00%</b>	<b>465,500.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,273.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16,824.15</b>		<b>0.00</b>	



# 2022 BUDGET AS APPROVED

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: October 31, 2021

	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Number							
Account Name							
<b>Fund 275 DRUG AND ALCOHOL EDUCATION</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 SAVE A LIFE TOUR</b>							
<b>Revenues</b>							
000-699.000							
BEGINNING FUND BALANCE	0.00	8,000.00	8,000.00	0.00	0.00%	7,000.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,000.00</b>	
<b>Expenses</b>							
000-801.000							
CONTRACTUAL SERVICES	0.00	8,000.00	8,000.00	755.85	9.45%	7,000.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>755.85</b>	<b>0.00%</b>	<b>7,000.00</b>	
<b>SAVE A LIFE TOUR Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-755.85</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>755.85</b>	<b>0.00%</b>	<b>7,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-755.85</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 276 SHERIFF DEPT DONATIONS MISC

Arenac County

Department 000 SHERIFF DEPT DONATIONS

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 276 SHERIFF DEPT DONATIONS MISC</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 SHERIFF DEPT DONATIONS</b>							
<b>Revenues</b>							
000-675.000 DONATIONS	-4,587.00	1,500.00	1,500.00	0.00	0.00%	0.00	
000-675.020 SHOP-WITH-A-COP	150.00	0.00	0.00	0.00	0.00%	0.00	
000-675.060 ARENAC CO CANINE TEAM	0.00	0.00	0.00	1,589.00	100.00%	0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00%	9,971.00	
<b>Revenues Total</b>	<b>-4,437.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>1,589.00</b>	<b>13.82%</b>	<b>9,971.00</b>	
<b>Expenses</b>							
000-752.000 OFFICE SUPPLIES	169.66	0.00	0.00	1,397.08	100.00%	0.00	
000-752.060 CANINE SUPPLIES	909.69	2,500.00	2,500.00	153.23	6.13%	9,971.00	
000-980.020 COPS CHRISTMAS PROGRAM	0.00	4,500.00	4,500.00	0.00	0.00%	0.00	
000-980.060 CANINE EQUIPMENT	-9,134.00	4,500.00	4,500.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>-8,054.65</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>1,550.31</b>	<b>0.00%</b>	<b>9,971.00</b>	
<b>SHERIFF DEPT DONATIONS Dept Total</b>	<b>3,617.65</b>	<b>0.00</b>	<b>0.00</b>	<b>38.69</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>-4,437.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>1,589.00</b>	<b>13.82%</b>	<b>9,971.00</b>	
<b>Expenses Fund Total</b>	<b>-8,054.65</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>1,550.31</b>	<b>0.00%</b>	<b>9,971.00</b>	
<b>Net (Rev/Exp)</b>	<b>3,617.65</b>	<b>0.00</b>	<b>0.00</b>	<b>38.69</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 278 HOUSING COMMISSION</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 LOCAL HOUSING PROGRAM</b>							
<b>Revenues</b>							
000-518.000 FEDERAL HOME LOAN BANK GRANT	0.00	75,000.00	75,000.00	114.20	0.15%	75,000.00	
000-521.000 CDBG PROGRAM INCOME (PRINCIPAL)	68,910.04	75,000.00	75,000.00	76,981.48	102.64%	75,000.00	
000-522.000 USDA RD HPG	8,229.30	60,000.00	60,000.00	27,060.65	45.10%	109,698.00	
000-523.000 HPG PROGRAM INCOME	5,763.72	45,000.00	45,000.00	5,576.30	12.39%	25,000.00	
000-564.000 H O M E	9,678.26	10,000.00	10,000.00	8,355.32	83.55%	10,000.00	
000-565.000 PIP	800.00	50,000.00	50,000.00	0.00	0.00%	0.00	
000-607.000 PIP PROCESSING FEES	400.00	0.00	0.00	0.00	0.00%	0.00	
000-609.000 CDBG PI (INTEREST)	6,469.97	5,000.00	5,000.00	5,038.48	100.77%	7,000.00	
000-615.000 HPG PI INTEREST	415.69	1,000.00	1,000.00	260.70	26.07%	1,000.00	
000-625.000 NSF FEES MISC	0.00	200.00	200.00	0.00	0.00%	200.00	
000-665.000 INTEREST ON INVESTMENTS	123.72	400.00	400.00	48.18	12.05%	400.00	
000-675.000 OWNER CONTRIBUTION	250.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	
000-691.000 TRIBAL GRANT	5,788.18	9,000.00	9,000.00	883.04	9.81%	9,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	92,000.00	92,000.00	0.00	0.00%	0.00	
<b>Revenues Total</b>	<b>106,828.88</b>	<b>425,100.00</b>	<b>425,100.00</b>	<b>124,318.35</b>	<b>29.24%</b>	<b>314,798.00</b>	
<b>Expenses</b>							
000-752.000 OFFICE SUPPLIES	325.97	1,000.00	1,000.00	545.71	54.57%	1,000.00	
000-801.000 CONTRACTUAL SERVICES	26,261.22	37,000.00	37,000.00	9,158.00	24.75%	42,454.00	
000-808.000 LEAD TESTING	960.00	2,500.00	2,500.00	960.00	38.40%	2,500.00	
000-817.000 STATE & LEGAL FEES	612.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	

# 2022 BUDGET AS APPROVED

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
000-830.000 TRIBAL FUNDED PROJECTS	0.00	3,000.00	3,000.00	0.00	0.00%	0.00	
000-850.000 TELEPHONE	116.55	200.00	200.00	102.48	51.24%	200.00	
000-851.000 POSTAGE	405.55	600.00	600.00	318.32	53.05%	600.00	
000-900.000 PRINTING & BINDING	0.00	500.00	500.00	0.00	0.00%	0.00	
000-901.000 ADVERTISEMENT	153.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	
000-954.000 TITLE INSURANCE FEES	0.00	800.00	800.00	254.00	31.75%	800.00	
000-955.100 PROGRAM INCOME REHAB.	81,752.35	50,000.00	50,000.00	52,468.44	104.94%	59,050.00	
000-955.200 RD/HPG REHAB	725.00	55,000.00	55,000.00	34,642.00	62.99%	93,244.00	
000-955.201 HPG PROGRAM INCOME REHAB	0.00	35,000.00	35,000.00	0.00	0.00%	21,250.00	
000-955.300 FHLB REHAB	0.00	75,000.00	75,000.00	0.00	0.00%	75,000.00	
000-958.000 MSHDA REHAB TO NEMCSA	10,163.81	10,000.00	10,000.00	10,716.51	107.17%	10,000.00	
000-959.000 PIP EXPENSE	32,000.00	50,000.00	50,000.00	0.00	0.00%	0.00	
000-960.000 MISCELLANEOUS EXPENDITURES	814.52	0.00	0.00	0.00	0.00%	1,000.00	
000-961.000 TAX AND INSURANCE PAYMENTS	0.00	5,500.00	5,500.00	3,769.17	68.53%	1,000.00	
000-962.000 PERMIT FEES	0.00	1,000.00	1,000.00	309.00	30.90%	1,000.00	
000-963.000 RECORDING FEES	366.00	700.00	700.00	525.00	75.00%	700.00	
000-980.000 EQUIPMENT PURCHASE	364.60	200.00	200.00	0.00	0.00%	500.00	
000-998.900 ENDING FUND BALANCE	0.00	92,600.00	92,600.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>155,020.57</b>	<b>425,100.00</b>	<b>425,100.00</b>	<b>113,768.63</b>	<b>0.00%</b>	<b>314,798.00</b>	
<b>LOCAL HOUSING PROGRAM Dept Total</b>	<b>-48,191.69</b>	<b>0.00</b>	<b>0.00</b>	<b>10,549.72</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>106,828.88</b>	<b>425,100.00</b>	<b>425,100.00</b>	<b>124,318.35</b>	<b>29.24%</b>	<b>314,798.00</b>	
<b>Expenses Fund Total</b>	<b>155,020.57</b>	<b>425,100.00</b>	<b>425,100.00</b>	<b>113,768.63</b>	<b>0.00%</b>	<b>314,798.00</b>	

# 2022 BUDGET AS APPROVED

Fund 278 HOUSING COMMISSION

Arenac County

Department 000 LOCAL HOUSING PROGRAM

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Net (Rev/Exp)	-48,191.69	0.00	0.00	10,549.72		0.00	

# 2022 BUDGET AS APPROVED

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 286 CHIPPEWA INDIAN FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 CHIPPEWA INDIAN FUND</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	492,220.27	0.00	335,180.39	335,180.39	100.00%	0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	454,126.09	436,920.73	0.00	0.00%	441,204.36	
<b>Revenues Total</b>	<b>492,220.27</b>	<b>454,126.09</b>	<b>772,101.12</b>	<b>335,180.39</b>	<b>43.41%</b>	<b>441,204.36</b>	
<b>Expenses</b>							
000-801.012 FOOD PANTRY	15,000.00	0.00	0.00	0.00	0.00%	0.00	
000-801.102 CO SECURITY PROJECT	23,452.06	36,696.26	15,403.21	8,359.12	54.27%	7,044.09	
000-801.110 COUNTY PLAN	22,611.00	15,479.00	5,331.00	3,055.00	57.31%	3,543.00	
000-801.113 SAG BAY DRAINS CLEANOUT	0.00	3,954.36	3,954.36	0.00	0.00%	3,954.36	
000-801.201 ROAD COMMISSION GRANTS	206,198.00	0.00	155,000.00	155,000.00	100.00%	0.00	
000-801.244 EDC FAIRGROUNDS PROJECT	70,173.65	113,319.34	113,574.75	31,784.00	27.99%	81,790.75	
000-801.257 MSUE WRKSHP	0.00	2,120.00	2,120.00	0.00	0.00%	2,120.00	
000-980.000 EQUIPMENT PURCHASE	19,185.36	0.00	0.00	0.00	0.00%	0.00	
000-980.050 EMERGENCY EQUIPMENT PURCHASE	5,408.96	2,283.85	2,283.85	0.00	0.00%	2,283.85	
000-980.101 COURT HOUSE AIR HANDLER	0.00	0.00	24,462.45	24,462.45	100.00%	0.00	
000-980.123 COMPUTER UPGRADES	17,413.51	0.00	0.00	0.00	0.00%	0.00	
000-980.124 FINAL TECH UPGRADE	0.00	0.00	23,795.00	19,444.00	81.71%	7,991.00	
000-980.130 COUNTY COPIER	4,421.87	0.00	1,457.13	225.44	15.47%	1,231.69	
000-980.133 MAIN SERVER GRANT	0.00	0.00	50,000.00	43,225.00	86.45%	50,000.00	
000-980.216 CLERK VITAL RECORDS	1,016.00	0.00	0.00	0.00	0.00%	0.00	
000-980.217 CLERK VOTING MACHINES	11,001.07	0.00	0.00	0.00	0.00%	0.00	

# 2022 BUDGET AS APPROVED

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
000-980.218 CLERK OFFICE UPDATE	0.00	0.00	19,422.94	18,857.07	97.09%	565.87	
000-980.301 SHERIFF VEHICLES	38,930.12	58,401.79	108,401.79	39,744.92	36.66%	68,656.87	
000-980.349 2015 COURT TECH	0.00	3,622.10	3,622.10	419.35	11.58%	3,202.75	
000-980.351 JAIL SECURITY UPGRADE	90,000.00	0.00	0.00	0.00	0.00%	0.00	
000-980.359 2017 TRIAL COURT IMPROVEMENTS	0.00	31,317.03	31,317.03	11,656.00	37.22%	19,661.03	
000-980.430 ANIMAL CONTROL UPGRADES	0.00	45,000.19	45,000.19	0.00	0.00%	45,000.19	
000-980.440 GIS MAPPING AUGRES CITY	14,723.13	20,438.12	12,200.56	12,200.56	100.00%	0.00	
000-980.445 GIS-OMER-STERLING-TURNER-TWININC	40,000.00	9,299.08	0.00	0.00	0.00%	0.00	
000-980.450 COUNTY-WIDE GIS PROJECT	0.00	40,000.00	40,000.00	11,945.85	29.86%	29,404.15	
000-980.451 GIS INTERFACE SPRG 21	0.00	0.00	17,500.00	0.00	0.00%	17,500.00	
000-980.459 2018 COURT IMPROV PROJECT	0.00	47,254.76	47,254.76	0.00	0.00%	47,254.76	
000-980.460 2020 TRILA COURT IMPROVEMENT	0.00	0.00	30,000.00	0.00	0.00%	30,000.00	
000-980.461 TRIAL COURT SPRING 21	0.00	0.00	20,000.00	0.00	0.00%	20,000.00	
000-980.516 TAX COLLECTION SOFTWARE	51,715.00	21,715.00	0.00	0.00	0.00%	0.00	
000-980.717 AOI VEHICLE PURCHASE	46,898.50	0.00	0.00	0.00	0.00%	0.00	
000-998.261 911 GRANTS	3,225.21	3,225.21	0.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>681,373.44</b>	<b>454,126.09</b>	<b>772,101.12</b>	<b>380,378.76</b>	<b>0.00%</b>	<b>441,204.36</b>	
<b>CHIPPEWA INDIAN FUND Dept Total</b>	<b>-189,153.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,198.37</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>492,220.27</b>	<b>454,126.09</b>	<b>772,101.12</b>	<b>335,180.39</b>	<b>43.41%</b>	<b>441,204.36</b>	
<b>Expenses Fund Total</b>	<b>681,373.44</b>	<b>454,126.09</b>	<b>772,101.12</b>	<b>380,378.76</b>	<b>0.00%</b>	<b>441,204.36</b>	
<b>Net (Rev/Exp)</b>	<b>-189,153.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,198.37</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 287 FAMILY COURT JUVENILE

Arenac County

Department 000 FAMILY COURT JUVENILE

Period Ending Date: October 31, 2021

	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Number							
Account Name							
<b>Fund 287 FAMILY COURT JUVENILE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 FAMILY COURT JUVENILE</b>							
<b>Revenues</b>							
000-401.000							
REVENUE CONTROL	5,162.50	15,000.00	15,000.00	559.99	3.73%	15,000.00	
<b>Revenues Total</b>	<b>5,162.50</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>559.99</b>	<b>3.73%</b>	<b>15,000.00</b>	
<b>Expenses</b>							
000-701.000							
EXPENDITURE CONTROL	4,051.25	15,000.00	15,000.00	559.99	3.73%	15,000.00	
<b>Expenses Total</b>	<b>4,051.25</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>559.99</b>	<b>0.00%</b>	<b>15,000.00</b>	
<b>FAMILY COURT JUVENILE Dept Total</b>	<b>1,111.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>5,162.50</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>559.99</b>	<b>3.73%</b>	<b>15,000.00</b>	
<b>Expenses Fund Total</b>	<b>4,051.25</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>559.99</b>	<b>0.00%</b>	<b>15,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,111.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	



# 2022 BUDGET AS APPROVED

Fund 288 TRANSPORTATION MILLAGE

Arenac County

Department 000 TRANSPORTATION

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 288 TRANSPORTATION MILLAGE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 TRANSPORTATION</b>							
<b>Revenues</b>							
000-403.000 MILLAGE REVENUE	0.00	351,000.00	351,000.00	329,802.37	93.96%	340,000.00	
000-441.000 LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	0.00	4,910.64	100.00%	3,000.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>334,713.01</b>	<b>95.36%</b>	<b>343,000.00</b>	
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	0.00	350,000.00	350,000.00	320,000.00	91.43%	343,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	0.00	1,000.00	1,000.00	103.68	10.37%	0.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>320,103.68</b>	<b>0.00%</b>	<b>343,000.00</b>	
<b>TRANSPORTATION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,609.33</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>334,713.01</b>	<b>95.36%</b>	<b>343,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>351,000.00</b>	<b>351,000.00</b>	<b>320,103.68</b>	<b>0.00%</b>	<b>343,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,609.33</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 289 SOCIAL WELFARE COUNTY

Arenac County

Department 000 SOCIAL WELFARE COUNTY

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 289 SOCIAL WELFARE COUNTY</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 SOCIAL WELFARE COUNTY</b>							
<b>Revenues</b>							
000-401.000							
REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00%	327,000.00	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>327,000.00</b>	
<b>Expenses</b>							
000-701.000							
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	327,000.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>327,000.00</b>	
<b>SOCIAL WELFARE COUNTY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>327,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>327,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 290 DEPT. OF HUMAN SERVICES</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 HUMAN SERVICES</b>							
<b>Revenues</b>							
000-699.000							
BEGINNING FUND BALANCE	0.00	900.00	900.00	0.00	0.00%	1,400.00	
000-699.101							
TRANSFER IN FROM GF 101	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
<b>Revenues Total</b>	<b>2,000.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,400.00</b>	
<b>Expenses</b>							
000-703.000							
WAGES AND PER DIEMS	770.00	1,600.00	1,600.00	1,080.00	67.50%	1,600.00	
000-709.000							
SOCIAL SECURITY	58.92	180.00	180.00	72.29	40.16%	180.00	
000-801.000							
CONTRACTUAL SERVICES	200.00	520.00	520.00	0.00	0.00%	520.00	
000-861.000							
TRAVEL	23.00	500.00	500.00	18.00	3.60%	500.00	
000-998.900							
ENDING FUND BALANCE	0.00	100.00	100.00	0.00	0.00%	600.00	
<b>Expenses Total</b>	<b>1,051.92</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>1,170.29</b>	<b>0.00%</b>	<b>3,400.00</b>	
<b>HUMAN SERVICES Dept Total</b>	<b>948.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,170.29</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>2,000.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,400.00</b>	
<b>Expenses Fund Total</b>	<b>1,051.92</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>1,170.29</b>	<b>0.00%</b>	<b>3,400.00</b>	
<b>Net (Rev/Exp)</b>	<b>948.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,170.29</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 292 FAMILY COURT CHILD CARE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 FAMILY COURT CHILD CARE</b>							
<b>Revenues</b>							
000-574.000							
STATE OUT-OF-HOME PLACEMENT	4,368.00	50,000.00	50,000.00	7,683.75	15.37%	20,000.00	
000-575.000							
IN HOME JUVENILE CARE GRANT	142,252.77	180,370.26	180,370.26	98,181.02	54.43%	140,000.00	
000-676.000							
LOCAL REIMBURSEMENT	42,130.14	45,000.00	45,000.00	27,175.28	60.39%	45,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00	0.00	0.00%	40,000.00	
000-699.101							
TRANS IN FROM 101 GF	220,916.00	229,910.12	229,910.12	0.00	0.00%	206,416.34	
<b>Revenues Total</b>	<b>409,666.91</b>	<b>510,280.38</b>	<b>510,280.38</b>	<b>133,040.05</b>	<b>26.07%</b>	<b>451,416.34</b>	
<b>Expenses</b>							
000-702.000							
WAGES PERMANENT EMPLOYEES	110,412.57	112,759.59	112,759.59	90,613.40	80.36%	116,142.38	
000-703.000							
SALERIES SUPERVISORY	22,089.51	23,332.46	23,332.46	18,309.06	78.47%	24,032.43	
000-709.000							
SOCIAL SECURITY	11,109.60	10,570.25	10,570.25	9,061.75	85.73%	10,570.25	
000-715.000							
RETIREMENT	49,053.28	35,000.00	35,000.00	44,672.27	127.64%	40,000.00	
000-718.000							
BC/BS & UNITED WISCONSIN	54,751.33	51,946.80	51,946.80	47,911.69	92.23%	54,000.00	
000-724.000							
WORKERS COMP	777.97	1,321.28	1,321.28	662.71	50.16%	1,321.28	
000-752.000							
OFFICE SUPPLIES	3,164.02	5,000.00	5,000.00	1,988.03	39.76%	5,000.00	
000-803.000							
CASE SERVICE PAYMENTS	210.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	
000-816.000							
DRUG TESTING MEDICAL	190.00	1,500.00	1,500.00	324.50	21.63%	1,500.00	
000-822.000							
COUNTY WARD IN-HOME CONTRACTS	7,272.00	100,000.00	100,000.00	17,383.50	17.38%	35,000.00	
000-832.000							
STATE WARD OUT-OF-HOME CARE	133,698.58	150,000.00	150,000.00	84,741.71	56.49%	150,000.00	
000-850.000							
PHONE (CELL PHONE)	360.00	500.00	500.00	270.00	54.00%	500.00	
000-851.000							
POSTAGE	0.00	500.00	500.00	0.00	0.00%	500.00	

# 2022 BUDGET AS APPROVED

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
000-861.000 TRAVEL	1,182.96	2,400.00	2,400.00	1,313.20	54.72%	2,400.00	
000-910.000 MISC. REIMBURSEMENT	0.00	200.00	200.00	0.00	0.00%	200.00	
000-915.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	250.00	250.00	0.00	0.00%	250.00	
000-998.900 ENDING FUND BALANCE	0.00	5,000.00	5,000.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>394,271.82</b>	<b>510,280.38</b>	<b>510,280.38</b>	<b>317,251.82</b>	<b>0.00%</b>	<b>451,416.34</b>	
<b>FAMILY COURT CHILD CARE Dept Total</b>	<b>15,395.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,211.77</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>409,666.91</b>	<b>510,280.38</b>	<b>510,280.38</b>	<b>133,040.05</b>	<b>26.07%</b>	<b>451,416.34</b>	
<b>Expenses Fund Total</b>	<b>394,271.82</b>	<b>510,280.38</b>	<b>510,280.38</b>	<b>317,251.82</b>	<b>0.00%</b>	<b>451,416.34</b>	
<b>Net (Rev/Exp)</b>	<b>15,395.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,211.77</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 293 SOLDIERS & SAILORS RELIEF

Arenac County

Department 000 SOLDIER & SALORS RELIEF

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 293 SOLDIERS &amp; SAILORS RELIEF</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 SOLDIER &amp; SALORS RELIEF</b>							
<b>Revenues</b>							
000-699.000							
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
000-699.101							
TRANS-IN FROM GF 101	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	5,000.00	
<b>Revenues Total</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>71.43%</b>	<b>7,000.00</b>	
<b>Expenses</b>							
000-701.000							
EXPENDITURE CONTROL	3,141.35	4,000.00	4,000.00	3,399.87	85.00%	4,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	
<b>Expenses Total</b>	<b>3,141.35</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>3,399.87</b>	<b>0.00%</b>	<b>7,000.00</b>	
<b>SOLDIER &amp; SALORS RELIEF Dept Total</b>	<b>1,858.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.13</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>71.43%</b>	<b>7,000.00</b>	
<b>Expenses Fund Total</b>	<b>3,141.35</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>3,399.87</b>	<b>0.00%</b>	<b>7,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,858.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.13</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 297 ANIMAL WELFARE FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 ANIMAL CONTROL</b>							
<b>Revenues</b>							
000-674.000 CONTRIBUTIONS / BUSINESS	5,010.37	3,000.00	3,000.00	6,142.87	204.76%	5,000.00	
000-675.000 DONATIONS	8,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
000-675.030 PETCO FOUNDATION GRANT	10,000.00	0.00	1,000.00	5,000.00	500.00%	1,000.00	
000-675.040 TWO SEVEN OH INC GRANT	26,004.90	0.00	0.00	5,000.00	100.00%	5,000.00	
000-675.060 DONATIONS FOR BUILDING EXPANSION	713.87	1,000.00	1,000.00	1,300.00	130.00%	1,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	45,000.00	45,000.00	0.00	0.00%	45,000.00	
<b>Revenues Total</b>	<b>49,729.14</b>	<b>51,000.00</b>	<b>52,000.00</b>	<b>17,442.87</b>	<b>33.54%</b>	<b>59,000.00</b>	
<b>Expenses</b>							
000-737.000 OFFICE SUPPLIES	0.00	400.00	400.00	189.58	47.40%	1,000.00	
000-750.000 MISC. SUPPLIES	678.60	2,000.00	2,000.00	0.00	0.00%	3,500.00	
000-750.030 PETCO GRANT EXPENSES	9,934.00	5,000.00	6,000.00	8,493.96	141.57%	6,000.00	
000-752.040 TSO GRANT SUPPLIES	26,004.90	500.00	500.00	2,000.00	400.00%	5,000.00	
000-801.000 CONTRACTUAL SERVICES	12,256.92	3,000.00	3,000.00	3,895.79	129.86%	4,000.00	
000-880.000 EDUCATION	0.00	2,000.00	2,000.00	455.94	22.80%	2,000.00	
000-931.000 EQUIPMENT REPAIR	0.00	5,000.00	5,000.00	0.00	0.00%	5,200.00	
000-980.000 EQUIPMENT PURCHASE	1,240.19	5,000.00	5,000.00	1,431.53	28.63%	5,200.00	
000-998.101 TRANS OUT TO GF	0.00	0.00	0.00	0.00	0.00%	27,100.00	
000-998.900 ENDING FUND BALANCE	0.00	27,100.00	27,100.00	0.00	0.00%	0.00	
<b>Expenses Total</b>	<b>50,114.61</b>	<b>50,000.00</b>	<b>51,000.00</b>	<b>16,466.80</b>	<b>0.00%</b>	<b>59,000.00</b>	
<b>ANIMAL CONTROL Dept Total</b>	<b>-385.47</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>976.07</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>49,729.14</b>	<b>51,000.00</b>	<b>52,000.00</b>	<b>17,442.87</b>	<b>33.54%</b>	<b>59,000.00</b>	
<b>Expenses Fund Total</b>	<b>50,114.61</b>	<b>50,000.00</b>	<b>51,000.00</b>	<b>16,466.80</b>	<b>0.00%</b>	<b>59,000.00</b>	

# 2022 BUDGET AS APPROVED

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Net (Rev/Exp)	-385.47	1,000.00	1,000.00	976.07		0.00	



# 2022 BUDGET AS APPROVED

Fund 298 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 298 CIRCUIT COURT COUNSELING</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 CIRCUIT COURT COUNSELING</b>							
<b>Revenues</b>							
000-401.000							
REVENUE CONTROL	1,365.00	2,000.00	2,000.00	1,190.00	59.50%	2,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	38,000.00	38,000.00	0.00	0.00%	38,000.00	
<b>Revenues Total</b>	<b>1,365.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,190.00</b>	<b>2.98%</b>	<b>40,000.00</b>	
<b>Expenses</b>							
000-701.000							
EXPENDITURE CONTROL	750.00	500.00	500.00	1,250.00	250.00%	500.00	
000-998.900							
ENDING FUND BALANCE	0.00	39,500.00	39,500.00	0.00	0.00%	39,500.00	
<b>Expenses Total</b>	<b>750.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,250.00</b>	<b>0.00%</b>	<b>40,000.00</b>	
<b>CIRCUIT COURT COUNSELING Dept</b>	<b>615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Total</b>							
<b>Revenues Total</b>	<b>1,365.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,190.00</b>	<b>2.98%</b>	<b>40,000.00</b>	
<b>Expenses Fund Total</b>	<b>750.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,250.00</b>	<b>0.00%</b>	<b>40,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 304 TWINING VILLAGE SEWER DEBT</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 TWINING VILLAGE SEWER DEBT</b>							
<b>Revenues</b>							
000-582.000 CONTRIBUTION FROM LOCAL UNIT	12,567.50	12,478.00	12,478.00	10,238.75	82.05%	12,298.00	
<b>Revenues Total</b>	<b>12,567.50</b>	<b>12,478.00</b>	<b>12,478.00</b>	<b>10,238.75</b>	<b>82.05%</b>	<b>12,298.00</b>	
<b>Expenses</b>							
000-991.000 PRINCIPAL	8,000.00	8,000.00	8,000.00	8,000.00	100.00%	8,000.00	
000-992.000 INTEREST	4,567.50	4,478.00	4,478.00	2,238.75	49.99%	4,298.00	
<b>Expenses Total</b>	<b>12,567.50</b>	<b>12,478.00</b>	<b>12,478.00</b>	<b>10,238.75</b>	<b>0.00%</b>	<b>12,298.00</b>	
<b>TWINING VILLAGE SEWER DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>12,567.50</b>	<b>12,478.00</b>	<b>12,478.00</b>	<b>10,238.75</b>	<b>82.05%</b>	<b>12,298.00</b>	
<b>Expenses Fund Total</b>	<b>12,567.50</b>	<b>12,478.00</b>	<b>12,478.00</b>	<b>10,238.75</b>	<b>0.00%</b>	<b>12,298.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 365 AUGRES RIVER DRAIN DEBT FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 AUGRES RIVER DRAIN DEBT</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	37,348.49	0.00	0.00	35,757.96	100.00%	0.00	
000-403.000 TAX REVENUE	0.00	35,730.00	35,730.00	0.00	0.00%	34,055.00	
000-665.000 INTEREST	699.37	0.00	0.00	34.42	100.00%	20.00	
000-689.000 OVER AND SHORT	0.20	0.00	0.00	0.00	0.00%	0.00	
000-699.600 BEGINNING FUND BALANCE	0.00	47,000.00	47,000.00	0.00	0.00%	27,500.00	
<b>Revenues Total</b>	<b>38,048.06</b>	<b>82,730.00</b>	<b>82,730.00</b>	<b>35,792.38</b>	<b>43.26%</b>	<b>61,575.00</b>	
<b>Expenses</b>							
000-991.000 PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00	100.00%	40,000.00	
000-992.000 INTEREST	12,140.00	10,230.00	10,230.00	5,600.00	54.74%	8,260.00	
000-998.900 ENDING FUND BALANCE	0.00	32,500.00	32,500.00	0.00	0.00%	13,315.00	
<b>Expenses Total</b>	<b>52,140.00</b>	<b>82,730.00</b>	<b>82,730.00</b>	<b>45,600.00</b>	<b>0.00%</b>	<b>61,575.00</b>	
<b>AUGRES RIVER DRAIN DEBT Dept Total</b>	<b>-14,091.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,807.62</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>38,048.06</b>	<b>82,730.00</b>	<b>82,730.00</b>	<b>35,792.38</b>	<b>43.26%</b>	<b>61,575.00</b>	
<b>Expenses Fund Total</b>	<b>52,140.00</b>	<b>82,730.00</b>	<b>82,730.00</b>	<b>45,600.00</b>	<b>0.00%</b>	<b>61,575.00</b>	
<b>Net (Rev/Exp)</b>	<b>-14,091.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,807.62</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Department 000 BLD AUTH DEBT

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 369 BUILDING AUTHORITY DEBT FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 BLD AUTH DEBT</b>							
<b>Revenues</b>							
000-699.000							
TRANSFER IN	102,358.20	90,858.00	90,858.00	24,462.45	26.92%	65,233.00	
<b>Revenues Total</b>	<b>102,358.20</b>	<b>90,858.00</b>	<b>90,858.00</b>	<b>24,462.45</b>	<b>26.92%</b>	<b>65,233.00</b>	
<b>Expenses</b>							
000-991.000							
PRINCIPAL	92,905.10	84,603.00	84,603.00	68,853.25	81.38%	61,350.00	
000-992.000							
INTEREST	9,453.10	6,255.00	6,255.00	5,696.65	91.07%	3,883.00	
<b>Expenses Total</b>	<b>102,358.20</b>	<b>90,858.00</b>	<b>90,858.00</b>	<b>74,549.90</b>	<b>0.00%</b>	<b>65,233.00</b>	
<b>BLD AUTH DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,087.45</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>102,358.20</b>	<b>90,858.00</b>	<b>90,858.00</b>	<b>24,462.45</b>	<b>26.92%</b>	<b>65,233.00</b>	
<b>Expenses Fund Total</b>	<b>102,358.20</b>	<b>90,858.00</b>	<b>90,858.00</b>	<b>74,549.90</b>	<b>0.00%</b>	<b>65,233.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,087.45</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 470 COURTHOUSE PRESERVATION FUND

Arenac County

Department 000 BUILDING RENOVATIONS AIHL

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 470 COURTHOUSE PRESERVATION FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 BUILDING RENOVATIONS AIHL</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	19,089.79	30,000.00	30,000.00	27,339.66	91.13%	30,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	90,000.00	90,000.00	0.00	0.00%	120,000.00	
<b>Revenues Total</b>	<b>19,089.79</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>27,339.66</b>	<b>22.78%</b>	<b>150,000.00</b>	
<b>Expenses</b>							
000-998.900 ENDING FUND BALANCE	0.00	120,000.00	120,000.00	0.00	0.00%	150,000.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>150,000.00</b>	
<b>BUILDING RENOVATIONS AIHL Dept Total</b>	<b>19,089.79</b>	<b>0.00</b>	<b>0.00</b>	<b>27,339.66</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>19,089.79</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>27,339.66</b>	<b>22.78%</b>	<b>150,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>150,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>19,089.79</b>	<b>0.00</b>	<b>0.00</b>	<b>27,339.66</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 475 FEMA GRANT FLPOA DAM

Arenac County

Department 000 DRAIN CONST

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 475 FEMA GRANT FLPOA DAM</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 DRAIN CONST</b>							
<b>Revenues</b>							
000-572.000							
PA 166 STATE GRANT	150,000.00	0.00	0.00	28,800.00	100.00%	136,000.00	
000-582.000							
USDA- NRCS GRANT	0.00	0.00	0.00	104,050.00	100.00%	900,000.00	
000-699.900							
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	150,000.00	
<b>Revenues Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,850.00</b>	<b>100.00%</b>	<b>1,186,000.00</b>	
<b>Expenses</b>							
000-701.100							
NRCS RIFLE RIVER PROJECT	0.00	0.00	0.00	102,000.00	100.00%	0.00	
000-971.000							
PROJECT COST	0.00	0.00	0.00	31,510.00	100.00%	1,186,000.00	
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,510.00</b>	<b>0.00%</b>	<b>1,186,000.00</b>	
<b>DRAIN CONST Dept Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-660.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,850.00</b>	<b>100.00%</b>	<b>1,186,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,510.00</b>	<b>0.00%</b>	<b>1,186,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-660.00</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 516 DELINQUENT TAX FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 TAX ADMINISTRATION</b>							
<b>Revenues</b>							
000-413.000 DELINQUENT TAXES 2015 & BACK	0.00	1,000.00	1,000.00	1,032.89	103.29%	1,000.00	
000-445.000 INTEREST ON DELINQUENT TAXES	209,793.65	210,000.00	210,000.00	156,441.66	74.50%	220,000.00	
000-447.000 PROPERTY TAX ADMIN FEES	83,561.18	110,000.00	110,000.00	67,793.30	61.63%	115,000.00	
000-648.000 NSF CHECK FEES	40.00	0.00	0.00	35.00	100.00%	0.00	
000-665.000 INTEREST ON INVESTMENTS	9,774.69	5,000.00	5,000.00	203.53	4.07%	5,000.00	
000-689.000 CASH (OVER-SHORT)	22.73	0.00	0.00	19.76	100.00%	0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	1,500,000.00	1,500,000.00	0.00	0.00%	1,600,000.00	
000-699.261 TRANS IN FROM E911	-40,000.00	50,000.00	50,000.00	0.00	0.00%	0.00	
<b>Revenues Total</b>	<b>263,192.25</b>	<b>1,876,000.00</b>	<b>1,876,000.00</b>	<b>225,526.14</b>	<b>12.02%</b>	<b>1,941,000.00</b>	
<b>Expenses</b>							
000-752.000 OFFICE SUPPLIES	143.30	0.00	0.00	324.51	100.00%	0.00	
000-801.000 CONTRACTUAL SERVICES	2,027.86	1,500.00	1,500.00	1,480.03	98.67%	1,500.00	
000-900.000 PRINTING & BINDING	3,990.56	8,000.00	8,000.00	110.26	1.38%	8,500.00	
000-930.000 BUILDING REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00%	1,500.00	
000-968.000 DEPRECIATION	7,771.00	0.00	0.00	0.00	0.00%	0.00	
000-970.000 CAPITAL OUTLAY	-21,715.00	5,000.00	5,000.00	0.00	0.00%	8,000.00	
000-998.000 TRANSFER OUT TO GF	209,178.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	
000-998.369 TRANSFER OUT TO 369	93,077.20	84,452.00	84,452.00	0.00	0.00%	48,925.00	
000-998.900 ENDING FUND BALANCE	0.00	1,576,048.00	1,576,048.00	0.00	0.00%	1,672,575.00	
<b>Expenses Total</b>	<b>294,472.92</b>	<b>1,876,000.00</b>	<b>1,876,000.00</b>	<b>1,914.80</b>	<b>0.00%</b>	<b>1,941,000.00</b>	
<b>TAX ADMINISTRATION Dept Total</b>	<b>-31,280.67</b>	<b>0.00</b>	<b>0.00</b>	<b>223,611.34</b>	<b>0.00%</b>	<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Revenues Total	263,192.25	1,876,000.00	1,876,000.00	225,526.14	12.02%	1,941,000.00	
Expenses Fund Total	294,472.92	1,876,000.00	1,876,000.00	1,914.80	0.00%	1,941,000.00	
Net (Rev/Exp)	-31,280.67	0.00	0.00	223,611.34		0.00	



# 2022 BUDGET AS APPROVED

Fund 518 ARENAC COUNTY LAND BANK

Arenac County

Department 000 TAX REVERTED PROPERTY

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 518 ARENAC COUNTY LAND BANK</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 TAX REVERTED PROPERTY</b>							
<b>Revenues</b>							
000-643.000							
SALE OF PROPERTY	1,187.10	3,000.00	3,000.00	7,544.10	251.47%	1,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	15,000.00	15,000.00	0.00	0.00%	24,700.00	
<b>Revenues Total</b>	<b>1,187.10</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>7,544.10</b>	<b>41.91%</b>	<b>25,700.00</b>	
<b>Expenses</b>							
000-752.000							
OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00%	1,000.00	
000-801.000							
CONTRACTUAL SERVICES	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
000-817.000							
STATE & LEGAL FEES	0.00	500.00	500.00	0.00	0.00%	500.00	
000-861.000							
TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
000-915.000							
MEMBERSHIPS & SUBSCRIPTIONS	125.00	200.00	200.00	125.00	62.50%	500.00	
000-998.900							
ENDING FUND BALANCE	0.00	14,800.00	14,800.00	0.00	0.00%	21,700.00	
<b>Expenses Total</b>	<b>125.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>125.00</b>	<b>0.00%</b>	<b>25,700.00</b>	
<b>TAX REVERTED PROPERTY Dept Total</b>	<b>1,062.10</b>	<b>0.00</b>	<b>0.00</b>	<b>7,419.10</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>1,187.10</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>7,544.10</b>	<b>41.91%</b>	<b>25,700.00</b>	
<b>Expenses Fund Total</b>	<b>125.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>125.00</b>	<b>0.00%</b>	<b>25,700.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,062.10</b>	<b>0.00</b>	<b>0.00</b>	<b>7,419.10</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: October 31, 2021

Account Number	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Name							
<b>Fund 520 FORECLOSURE FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 PA 123 FOFTEITURES</b>							
<b>Revenues</b>							
000-637.000							
FRF SALE PREP	0.00	0.00	0.00	317.64	100.00%	0.00	
000-639.000							
TITLE SEARCH FEES	77,680.21	70,000.00	70,000.00	59,581.14	85.12%	75,000.00	
000-641.000							
OCTOBER FEE	19,325.28	15,000.00	15,000.00	13,063.45	87.09%	18,000.00	
000-643.000							
RECORDING FEES	27,747.44	25,000.00	25,000.00	20,307.76	81.23%	26,000.00	
000-645.000							
POSTING FEES	19,505.65	16,000.00	16,000.00	15,185.89	94.91%	16,000.00	
000-647.000							
ADVERTISING FEES	10,076.88	8,000.00	8,000.00	8,039.93	100.50%	8,000.00	
000-649.000							
SALE PROCEEDS	150,710.99	0.00	0.00	279,397.16	100.00%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	700,000.00	700,000.00	0.00	0.00%	700,000.00	
<b>Revenues Total</b>	<b>305,046.45</b>	<b>834,000.00</b>	<b>834,000.00</b>	<b>395,892.97</b>	<b>47.47%</b>	<b>843,000.00</b>	
<b>Expenses</b>							
000-752.000							
OFFICE SUPPLIES	1,028.18	2,000.00	2,000.00	299.11	14.96%	1,500.00	
000-801.000							
CONTRACTUAL SERVICES	4,209.28	10,000.00	10,000.00	4,266.31	42.66%	10,000.00	
000-801.010							
TITLE SEARCH	29,876.59	32,000.00	32,000.00	21,584.18	67.45%	32,000.00	
000-801.020							
SITE VISITS	13,770.00	14,000.00	14,000.00	9,090.00	64.93%	15,000.00	
000-817.000							
STATE & LEGAL FEES	5,075.00	3,000.00	3,000.00	2,875.00	95.83%	5,000.00	
000-851.000							
POSTAGE	4,996.73	5,000.00	5,000.00	34.58	0.69%	6,000.00	
000-861.000							
TRAVEL	479.85	2,000.00	2,000.00	530.03	26.50%	1,000.00	
000-900.000							
PRINTING & BINDING	480.62	4,000.00	4,000.00	483.18	12.08%	2,000.00	
000-901.010							
ADVERTISING	243.04	400.00	400.00	0.00	0.00%	500.00	
000-915.000							
MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	500.00	500.00	100.00%	500.00	

<b>2022 BUDGET AS APPROVED</b>
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Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
000-931.000 EQUIPMENT REPAIR AND MAINTENANCE	1,088.29	5,000.00	5,000.00	800.00	16.00%	5,000.00	
000-955.000 FEB. CERT. NOTICE	5,823.20	7,000.00	7,000.00	4,394.64	62.78%	7,000.00	
000-955.012 DECEMBER CERT MAIL	0.00	0.00	0.00	0.00	0.00%	14,000.00	
000-961.000 FORFEITURE RECORDING EXPENSE	12,480.00	14,000.00	14,000.00	7,860.00	56.14%	12,000.00	
000-962.000 REDEMPTION RECORDING EXPENSE	13,440.00	12,000.00	12,000.00	8,130.00	67.75%	0.00	
000-968.000 DEPRECIATION	2,220.00	0.00	0.00	0.00	0.00%	0.00	
000-980.000 EQUIPMENT PURCHASE	399.61	2,000.00	2,000.00	129.99	6.50%	2,000.00	
000-998.101 TRANS OUT TO GF	50,000.00	40,000.00	40,000.00	0.00	0.00%	20,000.00	
000-998.900 ENDING FUND BALANCE	0.00	681,100.00	681,100.00	0.00	0.00%	709,500.00	
<b>Expenses Total</b>	<b>146,110.39</b>	<b>834,000.00</b>	<b>834,000.00</b>	<b>60,977.02</b>	<b>0.00%</b>	<b>843,000.00</b>	
<b>PA 123 FOFTEITURES Dept Total</b>	<b>158,936.06</b>	<b>0.00</b>	<b>0.00</b>	<b>334,915.95</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>305,046.45</b>	<b>834,000.00</b>	<b>834,000.00</b>	<b>395,892.97</b>	<b>47.47%</b>	<b>843,000.00</b>	
<b>Expenses Fund Total</b>	<b>146,110.39</b>	<b>834,000.00</b>	<b>834,000.00</b>	<b>60,977.02</b>	<b>0.00%</b>	<b>843,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>158,936.06</b>	<b>0.00</b>	<b>0.00</b>	<b>334,915.95</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 595 JAIL COMMISSARY

Arenac County

Department 000 JAIL COMMISSARY

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 595 JAIL COMMISSARY</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 JAIL COMMISSARY</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	5,224.36	5,000.00	5,000.00	5,932.77	118.66%	6,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
<b>Revenues Total</b>	<b>5,224.36</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,932.77</b>	<b>84.75%</b>	<b>8,000.00</b>	
<b>Expenses</b>							
000-750.000 MISC. SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00%	2,000.00	
000-801.000 CONTRACTUAL SERVICES	2,001.14	2,000.00	2,000.00	2,649.56	132.48%	2,000.00	
000-851.000 POSTAGE	0.00	1,000.00	1,000.00	0.00	0.00%	0.00	
000-931.000 EQUIPMENT REPAIR	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
000-980.000 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00%	1,000.00	
000-998.900 ENDING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
<b>Expenses Total</b>	<b>2,001.14</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>2,649.56</b>	<b>0.00%</b>	<b>8,000.00</b>	
<b>JAIL COMMISSARY Dept Total</b>	<b>3,223.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283.21</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>5,224.36</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,932.77</b>	<b>84.75%</b>	<b>8,000.00</b>	
<b>Expenses Fund Total</b>	<b>2,001.14</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>2,649.56</b>	<b>0.00%</b>	<b>8,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>3,223.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283.21</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 717 ARENAC TRANSIT FUND

Arenac County

Department 000 ARENAC OPPORTUNITIES

Period Ending Date: October 31, 2021

	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
Account Number							
Account Name							
<b>Fund 717 ARENAC TRANSIT FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 ARENAC OPPORTUNITIES</b>							
<b>Revenues</b>							
000-401.000							
REVENUE CONTROL	610,904.48	500,000.00	500,000.00	64,464.61	12.89%	0.00	
<b>Revenues Total</b>	<b>610,904.48</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>64,464.61</b>	<b>12.89%</b>	<b>0.00</b>	
<b>Expenses</b>							
000-701.000							
EXPENDITURE CONTROL	618,114.48	500,000.00	500,000.00	64,464.61	12.89%	0.00	
<b>Expenses Total</b>	<b>618,114.48</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>64,464.61</b>	<b>0.00%</b>	<b>0.00</b>	
<b>ARENAC OPPORTUNITIES Dept Total</b>	<b>-7,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>610,904.48</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>64,464.61</b>	<b>12.89%</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>618,114.48</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>64,464.61</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>-7,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

# 2022 BUDGET AS APPROVED

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN FUND

Period Ending Date: October 31, 2021

Account Number Account Name	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	Percentage Spent/Received	2022 APPROVED BUDGET	NOTES
<b>Fund 801 DRAIN FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 #80 DRAIN FUND</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	122,368.49	208,000.00	208,000.00	272,888.89	131.20%	294,985.11	
000-699.000 BEGINNING FUND BALANCE	0.00	245,000.00	245,000.00	0.00	0.00%	250,000.00	
000-699.101 TRANS IN FROM GF	0.00	0.00	0.00	3,153.34	100.00%	0.00	
<b>Revenues Total</b>	<b>122,368.49</b>	<b>453,000.00</b>	<b>453,000.00</b>	<b>276,042.23</b>	<b>60.94%</b>	<b>544,985.11</b>	
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	119,130.97	203,000.00	203,000.00	234,398.60	115.47%	295,000.00	
000-991.000 WHITNEY DRAIN PRINCIPAL	87,258.00	0.00	0.00	0.00	0.00%	26,357.00	
000-992.000 INTEREST	0.00	0.00	0.00	0.00	0.00%	1,581.00	
000-995.000 BODWIN DRAIN INTEREST	5,040.00	0.00	0.00	0.00	0.00%	0.00	
000-998.900 ENDING FUND BALANCE	0.00	250,000.00	250,000.00	0.00	0.00%	222,047.11	
<b>Expenses Total</b>	<b>211,428.97</b>	<b>453,000.00</b>	<b>453,000.00</b>	<b>234,398.60</b>	<b>0.00%</b>	<b>544,985.11</b>	
<b>#80 DRAIN FUND Dept Total</b>	<b>-89,060.48</b>	<b>0.00</b>	<b>0.00</b>	<b>41,643.63</b>	<b>0.00%</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>122,368.49</b>	<b>453,000.00</b>	<b>453,000.00</b>	<b>276,042.23</b>	<b>60.94%</b>	<b>544,985.11</b>	
<b>Expenses Fund Total</b>	<b>211,428.97</b>	<b>453,000.00</b>	<b>453,000.00</b>	<b>234,398.60</b>	<b>0.00%</b>	<b>544,985.11</b>	
<b>Net (Rev/Exp)</b>	<b>-89,060.48</b>	<b>0.00</b>	<b>0.00</b>	<b>41,643.63</b>		<b>0.00</b>	
<b>Grand Total for Revenues</b>	<b>19,487,269.07</b>	<b>24,457,681.11</b>	<b>24,832,195.01</b>	<b>17,485,217.02</b>	<b>70.41 %</b>	<b>28,326,717.99</b>	
<b>Grand Total for Expenses</b>	<b>18,452,402.81</b>	<b>24,456,681.11</b>	<b>24,831,195.01</b>	<b>15,158,880.66</b>	<b>0.00%</b>	<b>28,326,717.99</b>	
<b>Grand Total Net Rev/Exp</b>	<b>1,034,866.26</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,326,336.36</b>		<b>0.00</b>	

Parameters:

Operator: DENNIS

Period Ending Date: October 31, 2021

Fund Range: 101 - Account Range Range: 000000000 - 999999999