

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
% Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-401.000	CURRENT PROPERTY TAXES	3,411,000.00	0.00	0.00	3,411,000.00	0.00
101-000-404.000	TRAILER TAX	2,400.00	0.00	0.00	2,400.00	0.00
101-000-405.000	SWAMP TAX	55,000.00	0.00	0.00	55,000.00	0.00
101-000-411.000	DELINQUENT REAL TAX	3,000.00	0.00	0.00	3,000.00	0.00
101-000-412.000	DELINQUENT PERSONAL TAXES	10,000.00	0.00	0.00	10,000.00	0.00
101-000-441.000	LOCAL COMM. STBLZN PPT SHARE	36,000.00	0.00	0.00	36,000.00	0.00
101-000-475.000	SHERIFF LICENSE-PERMITS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-478.000	DOG LICENSE	6,000.00	0.00	0.00	6,000.00	0.00
101-000-479.000	CLERKS LICENSE-PERMITS	400.00	0.00	0.00	400.00	0.00
101-000-501.000	FEMA REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-540.000	LIQUOR LICENSE FEES	6,000.00	0.00	0.00	6,000.00	0.00
101-000-542.000	FOC PROS. ATTY INCTV. TITLE IV-D	44,000.00	0.00	0.00	44,000.00	0.00
101-000-542.001	PROS. ATTY. DHS TITLE IV-E	3,800.00	0.00	0.00	3,800.00	0.00
101-000-543.000	MARINE SAFETY	5,000.00	0.00	0.00	5,000.00	0.00
101-000-544.000	STATE AID CASE - FLOW MANAGEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-000-544.001	SHERIFF ROAD PATROL ACT 416	65,000.00	0.00	0.00	65,000.00	0.00
101-000-547.000	STATE COURT FUNDING	70,000.00	0.00	0.00	70,000.00	0.00
101-000-549.000	PROBATE JUDGES SALARY	168,759.00	0.00	0.00	168,759.00	0.00
101-000-561.000	FAMILY COURT STATE JUVENILE SUPPLE	34,146.00	0.00	0.00	34,146.00	0.00
101-000-562.000	DHS RDSS GRANT FAMILY COURT TRAVEL	6,900.00	0.00	0.00	6,900.00	0.00
101-000-570.000	VICTIMS RIGHTS	36,000.00	0.00	0.00	36,000.00	0.00
101-000-571.000	CONVENTION BUREAU LIQUOR FEE	74,000.00	0.00	0.00	74,000.00	0.00
101-000-574.000	STATE REVENUE SHARING-BUSINESS	380,418.00	0.00	0.00	380,418.00	0.00
101-000-582.001	LOCAL MATCH SCHOOL LIASON	20,000.00	0.00	0.00	20,000.00	0.00
101-000-589.000	OSCODA COUNTY SHARE CIRCUIT	5,197.00	0.00	0.00	5,197.00	0.00
101-000-591.000	ALCONA COUNTY SHARE CIRCUIT	5,197.00	0.00	0.00	5,197.00	0.00
101-000-593.000	IOSCO COUNTY SHARE CIRCUIT	44,441.00	0.00	0.00	44,441.00	0.00
101-000-601.000	CLERKS COURT COST	75,961.51	0.00	0.00	75,961.51	0.00
101-000-601.001	FOC REIMB FOR SHERIFF SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-602.000	DISTRICT COURT COST	313,604.66	0.00	0.00	313,604.66	0.00
101-000-602.005	SUPPLEMENTAL COURT COSTS	25,000.00	0.00	0.00	25,000.00	0.00
101-000-603.000	CLERKS SERVICES	22,000.00	0.00	0.00	22,000.00	0.00
101-000-604.000	DISTRICT COURT SERVICES	600.00	0.00	0.00	600.00	0.00
101-000-604.010	COURT ORDERED PROSECUTION FEES	8,000.00	0.00	0.00	8,000.00	0.00
101-000-605.000	ACL SCREENING	6,000.00	0.00	0.00	6,000.00	0.00
101-000-606.000	PROBATION OVERSITE FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-000-607.000	CLERKS COURT FEES	8,000.00	0.00	0.00	8,000.00	0.00
101-000-608.000	DISTRICT COURT CIVIL FINES	26,000.00	0.00	0.00	26,000.00	0.00
101-000-609.000	PROBATE/FAMILY CRT SRVS	32,580.00	0.00	0.00	32,580.00	0.00
101-000-612.000	GUARDIAN HOMEMAKER SERVICES	82,000.00	0.00	0.00	82,000.00	0.00
101-000-613.000	MISCELLANEOUS SERVICES	500.00	0.00	0.00	500.00	0.00
101-000-615.000	REGISTER OF DEEDS SERVICES	195,000.00	0.00	0.00	195,000.00	0.00
101-000-615.010	ROD COTT SUBSCRIPTION	3,000.00	0.00	0.00	3,000.00	0.00
101-000-615.020	COTT OVERMINUTE	100.00	0.00	0.00	100.00	0.00
101-000-615.030	COTT COPY REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
101-000-616.000	POLICE REPORTS	3,500.00	0.00	0.00	3,500.00	0.00
101-000-616.002	PAPER SERVICE FEES	8,500.00	0.00	0.00	8,500.00	0.00
101-000-616.004	FEES FOR SHERIFFS SERVICE	500.00	0.00	0.00	500.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-616.010	FINGERPRINT SERVICES (CCW)	1,500.00	0.00	0.00	1,500.00	0.00
101-000-617.000	TREASURERS SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-000-618.000	ANIMAL CONTROL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-000-619.000	EQUALIZATION COMP. COPIES	100.00	0.00	0.00	100.00	0.00
101-000-619.001	EQUALIZATION CHG. TO UNITS	32,000.00	0.00	0.00	32,000.00	0.00
101-000-619.002	EQ ELECTRONIC FILE FEE	4,000.00	0.00	0.00	4,000.00	0.00
101-000-625.000	CSC REG FEES CO SHARE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-629.002	INMATE HOUSING FEES	23,000.00	0.00	0.00	23,000.00	0.00
101-000-629.004	INMATE WORK RELEASE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-629.006	SOCIAL SECURITY INCENTIVE JAIL	2,000.00	0.00	0.00	2,000.00	0.00
101-000-629.010	JAIL DRUG TEST CHARGE	50.00	0.00	0.00	50.00	0.00
101-000-630.000	SIMS TOWNSHIP POLICE CONTRACT	74,000.00	0.00	0.00	74,000.00	0.00
101-000-631.000	AUGRES TWP. POLICE CONTRACT	24,000.00	0.00	0.00	24,000.00	0.00
101-000-640.000	DUPLICATION	20,000.00	0.00	0.00	20,000.00	0.00
101-000-643.000	SALES OF COUNTY PROPERTIES	50.00	0.00	0.00	50.00	0.00
101-000-644.002	E-911 RENT	6,000.00	0.00	0.00	6,000.00	0.00
101-000-656.000	DISTRICT COURT FINES & FORFIT	20,000.00	0.00	0.00	20,000.00	0.00
101-000-665.000	INTEREST ON INVESTMENTS	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674.001	BAY AREA COMM ANIMAL CONTROL GRANT	2,500.00	0.00	0.00	2,500.00	0.00
101-000-676.000	REIMBURSEMENTS	120,000.00	0.00	0.00	120,000.00	0.00
101-000-676.057	JURY COMPENSATION REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-687.000	TELEPHONE COMMISSIONS	16,000.00	0.00	0.00	16,000.00	0.00
101-000-689.000	CASH (OVER-SHORT)	1.00	0.00	0.00	1.00	0.00
101-000-699.101	BEGINNING FUND BALANCE	850,000.00	0.00	0.00	850,000.00	0.00
101-000-699.255	TRANS IN FROM 255	7,000.00	0.00	0.00	7,000.00	0.00
101-000-699.520	TRANS IN FROM 520	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		6,585,405.17	0.00	0.00	6,585,405.17	0.00

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
Revenues		6,585,405.17	0.00	0.00	6,585,405.17	0.00
Account Category: Expenditures						
Department: 101 COMMISSIONERS						
101-101-702.000	WAGES PERMANENT EMPLOYEES	34,120.51	0.00	0.00	34,120.51	0.00
101-101-703.000	SALARY SUPERVISORY	65,000.00	0.00	0.00	65,000.00	0.00
101-101-706.000	HOLIDAY WAGES	1,100.00	0.00	0.00	1,100.00	0.00
101-101-709.000	SOCIAL SECURITY & MEDICARE	5,814.00	0.00	0.00	5,814.00	0.00
101-101-715.000	RETIREMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-101-718.000	BC/BS-BCN-DENTAL-VISION	43,500.00	0.00	0.00	43,500.00	0.00
101-101-719.000	DISABILITY AND LIFE INSURANCE	918.00	0.00	0.00	918.00	0.00
101-101-724.000	WORKERS COMP	2,600.00	0.00	0.00	2,600.00	0.00
101-101-750.000	MISC SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-101-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-801.000	CONTRACTUAL SERVICE	14,000.00	0.00	0.00	14,000.00	0.00
101-101-801.090	COMPUTER MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-101-817.000	LEGAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-101-850.000	TELEPHONE	1,500.00	0.00	0.00	1,500.00	0.00
101-101-851.000	POSTAGE	150.00	0.00	0.00	150.00	0.00
101-101-861.000	TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00
101-101-900.000	PRINTING & BINDING	100.00	0.00	0.00	100.00	0.00
101-101-900.005	ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 101 - COMMISSIONERS		190,152.51	0.00	0.00	190,152.51	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 102 COUNTY WIDE CONTRACTS-APPROPR						
101-102-801.010	MGT COST ALLOCATION PLAN	10,000.00	0.00	0.00	10,000.00	0.00
101-102-960.002	HERITAGE ROUTE MEMBERSHIP	7,501.00	0.00	0.00	7,501.00	0.00
101-102-967.001	AG. SOCIETY APPROPRIATION	1,000.00	0.00	0.00	1,000.00	0.00
101-102-967.003	ANNUAL AUDIT EXPENSE	39,800.00	0.00	0.00	39,800.00	0.00
101-102-967.244	EDC APPROPRIATION	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 102 - COUNTY WIDE CONTRACTS-APPROPR		63,301.00	0.00	0.00	63,301.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 215 COUNTY CLERK						
101-215-702.000	WAGES PERMANENT EMPLOYEES	95,700.00	0.00	0.00	95,700.00	0.00
101-215-703.000	SALARY SUPERVISORY	47,920.00	0.00	0.00	47,920.00	0.00
101-215-704.000	WAGES TEMP EMPLOYEES	15,912.00	0.00	0.00	15,912.00	0.00
101-215-705.000	PERMANENT PART TIME WAGES	18,000.00	0.00	0.00	18,000.00	0.00
101-215-706.000	HOLIDAY WAGES	4,536.00	0.00	0.00	4,536.00	0.00
101-215-709.000	SOCIAL SECURITY & MEDICARE	9,820.00	0.00	0.00	9,820.00	0.00
101-215-713.000	OVERTIME WAGES	700.00	0.00	0.00	700.00	0.00
101-215-715.000	RETIREMENT	11,000.00	0.00	0.00	11,000.00	0.00
101-215-718.000	BC/BS-BCN-DENTAL-VISION	51,250.00	0.00	0.00	51,250.00	0.00
101-215-719.000	DISABILITY AND LIFE INSURANCE	1,326.00	0.00	0.00	1,326.00	0.00
101-215-724.000	WORKERS COMP	6,700.00	0.00	0.00	6,700.00	0.00
101-215-752.000	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-215-801.000	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-215-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
101-215-851.000	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-215-861.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-215-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - COUNTY CLERK		274,864.00	0.00	0.00	274,864.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 228 CAPITAL PURCHASE / COMPUTER OP						
101-228-801.000	COURTHOUSE NETWORK SERVICES	78,000.00	0.00	0.00	78,000.00	0.00
101-228-934.000	PROGRAMING MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
101-228-980.000	EQUIPMENT PURCHASE	27,000.00	0.00	0.00	27,000.00	0.00
Total Dept 228 - CAPITAL PURCHASE / COMPUTER OP		135,000.00	0.00	0.00	135,000.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 248 TAX ALLOCATION BOARD						
101-248-801.000	CONTRACTUAL SERVICE	300.00	0.00	0.00	300.00	0.00
101-248-861.000	TRAVEL	60.00	0.00	0.00	60.00	0.00
Total Dept 248 - TAX ALLOCATION BOARD		360.00	0.00	0.00	360.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 COUNTY TREASURER						
101-253-702.000	WAGES PERMANENT EMPLOYEES	68,506.00	0.00	0.00	68,506.00	0.00
101-253-703.000	SALARY SUPERVISORY	57,350.00	0.00	0.00	57,350.00	0.00
101-253-706.000	HOLIDAY WAGES	3,025.00	0.00	0.00	3,025.00	0.00
101-253-709.000	SOCIAL SECURITY & MEDICARE	9,144.00	0.00	0.00	9,144.00	0.00
101-253-713.000	OVERTIME WAGES	3,500.00	0.00	0.00	3,500.00	0.00
101-253-715.000	RETIREMENT	6,600.00	0.00	0.00	6,600.00	0.00
101-253-718.000	BC/BS-BCN-DENTAL-VISION	12,500.00	0.00	0.00	12,500.00	0.00
101-253-719.000	DISABILITY AND LIFE INSURANCE	1,133.00	0.00	0.00	1,133.00	0.00
101-253-724.000	WORKERS COMP	5,200.00	0.00	0.00	5,200.00	0.00
101-253-752.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-253-752.010	DOG LICENSES	600.00	0.00	0.00	600.00	0.00
101-253-801.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-253-801.090	COMPUTER MAINTENANCE	150.00	0.00	0.00	150.00	0.00
101-253-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
101-253-851.000	POSTAGE	2,600.00	0.00	0.00	2,600.00	0.00
101-253-861.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-253-915.000	MEMBERSHIP & SUBSCRIPTIONS	350.00	0.00	0.00	350.00	0.00
Total Dept 253 - COUNTY TREASURER		176,658.00	0.00	0.00	176,658.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 254 GF SHARED PHONE EXPENSES						
101-254-967.000	TELEPHONE UTILITY ACCOUNT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 254 - GF SHARED PHONE EXPENSES		4,000.00	0.00	0.00	4,000.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 257 EQUALIZATION						
101-257-702.000	WAGES PERMANENT EMPLOYEES	37,658.07	0.00	0.00	37,658.07	0.00
101-257-706.000	HOLIDAY WAGES	1,950.83	0.00	0.00	1,950.83	0.00
101-257-709.000	SOCIAL SECURITY & MEDICARE	2,832.00	0.00	0.00	2,832.00	0.00
101-257-715.000	RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-257-718.000	BC/BS-BCN-DENTAL-VISION	15,237.00	0.00	0.00	15,237.00	0.00
101-257-719.000	DISABILITY AND LIFE INSURANCE	378.00	0.00	0.00	378.00	0.00
101-257-724.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-257-750.000	MISC SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-257-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-801.000	CONTRACTUAL SERVICES	132,625.00	0.00	0.00	132,625.00	0.00
101-257-801.090	COMPUTER MAINTENANCE	2,950.00	0.00	0.00	2,950.00	0.00
101-257-830.000	DATA PROCESSING SERVICE	22,100.00	0.00	0.00	22,100.00	0.00
101-257-850.000	TELEPHONE	160.00	0.00	0.00	160.00	0.00
101-257-851.000	POSTAGE	320.00	0.00	0.00	320.00	0.00
101-257-915.000	MEMBERSHIP & SUBSCRIPTIONS	175.00	0.00	0.00	175.00	0.00
Total Dept 257 - EQUALIZATION		223,685.90	0.00	0.00	223,685.90	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 258 MISC. GENERAL FUND						
101-258-955.000	TAX APPEAL ADJUSTMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-258-967.000	MISC GF EXPENDITURE	50.00	0.00	0.00	50.00	0.00
Total Dept 258 - MISC. GENERAL FUND		1,050.00	0.00	0.00	1,050.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 262 ELECTIONS						
101-262-705.000	PERMANENT PART TIME WAGES	2,500.00	0.00	0.00	2,500.00	0.00
101-262-709.000	SOCIAL SECURITY & MEDICARE	200.00	0.00	0.00	200.00	0.00
101-262-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-262-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
101-262-861.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
101-262-900.000	PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTIONS		4,500.00	0.00	0.00	4,500.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 COURTHOUSE\GROUNDS						
101-265-702.000	WAGES PERMANENT EMPLOYEES	68,152.00	0.00	0.00	68,152.00	0.00
101-265-703.000	SALARY SUPERVISORY	53,794.00	0.00	0.00	53,794.00	0.00
101-265-706.000	HOLIDAY WAGES	3,500.00	0.00	0.00	3,500.00	0.00
101-265-709.000	SOCIAL SECURITY & MEDICARE	7,690.00	0.00	0.00	7,690.00	0.00
101-265-715.000	RETIREMENT	12,150.00	0.00	0.00	12,150.00	0.00
101-265-718.000	BC/BS-BCN-DENTAL-VISION	13,554.00	0.00	0.00	13,554.00	0.00
101-265-719.000	DISABILITY AND LIFE INSURANCE	1,838.00	0.00	0.00	1,838.00	0.00
101-265-724.000	WORKERS COMP	4,300.00	0.00	0.00	4,300.00	0.00
101-265-750.000	MISC SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-265-759.000	GASOLINE	300.00	0.00	0.00	300.00	0.00
101-265-778.000	JANITORIAL SUPPLIES	4,100.00	0.00	0.00	4,100.00	0.00
101-265-778.001	JAIL SUPPLIES	4,100.00	0.00	0.00	4,100.00	0.00
101-265-801.000	CONTRACTUAL SERVICE	24,000.00	0.00	0.00	24,000.00	0.00
101-265-801.090	COMPUTER MAINTENANCE	150.00	0.00	0.00	150.00	0.00
101-265-850.000	TELEPHONE	400.00	0.00	0.00	400.00	0.00
101-265-861.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
101-265-915.000	HPS BUYING MEMBERSHIP	800.00	0.00	0.00	800.00	0.00
101-265-920.000	UTILITIES	39,140.00	0.00	0.00	39,140.00	0.00
101-265-929.000	GROUNDS CARE & MAINT	900.00	0.00	0.00	900.00	0.00
101-265-930.000	BLDG REPAIR/MAINT	3,400.00	0.00	0.00	3,400.00	0.00
101-265-930.001	BLDG REPAIR/MAINT JAIL	2,500.00	0.00	0.00	2,500.00	0.00
101-265-931.000	EQUIP MAINT & REPAIR	800.00	0.00	0.00	800.00	0.00
101-265-931.001	EQUIP REPAIR/MAINT JAIL	500.00	0.00	0.00	500.00	0.00
101-265-980.000	MACHINERY & EQUIP PURCHASE	28,000.00	0.00	0.00	28,000.00	0.00
Total Dept 265 - COURTHOUSE\GROUNDS		274,468.00	0.00	0.00	274,468.00	0.00

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 269 DUPLICATION AND POSTAGE						
101-269-752.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
101-269-934.000	EQUIP REPAIRS & MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-269-967.729	POSTAGE MACHINE COSTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 269 - DUPLICATION AND POSTAGE		13,000.00	0.00	0.00	13,000.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 270 MISC INSURANCE-WORK C., ETC.						
101-270-718.050	LIABILITY INSURANCE	149,000.00	0.00	0.00	149,000.00	0.00
101-270-959.000	BOND PREMIUMS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 270 - MISC INSURANCE-WORK C., ETC.		151,500.00	0.00	0.00	151,500.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 273 BUILDING AUTHORITY ADM.						
101-273-801.000	CONTRACTUAL SERVICE	250.00	0.00	0.00	250.00	0.00
Total Dept 273 - BUILDING AUTHORITY ADM.		250.00	0.00	0.00	250.00	0.00

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% Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 281 ARENAC COUNTY TRIAL COURT						
101-281-702.023	WAGES PERMANENT EMPLOYEES - CIRCUIT	32,257.63	0.00	0.00	32,257.63	0.00
101-281-702.048	WAGES PERMANENT EMPLOYEES - PROBATE	44,774.00	0.00	0.00	44,774.00	0.00
101-281-702.081	SALARIES PERM EMPLOYEES - 81ST DIS	23,602.00	0.00	0.00	23,602.00	0.00
101-281-703.023	SALARIES SUPERVISORY - CIRCUIT	37,979.38	0.00	0.00	37,979.38	0.00
101-281-703.048	SALARIES SUPERVISORY - PROBATE	201,100.84	0.00	0.00	201,100.84	0.00
101-281-704.023	WAGES TEMP EMPLOYEES - CIRCUIT	8,500.00	0.00	0.00	8,500.00	0.00
101-281-704.048	WAGES TEMP EMPLOYEES - PROBATE	100.00	0.00	0.00	100.00	0.00
101-281-704.081	WAGES TEMP EMPLOYEES - 81ST DISTRI	3,500.00	0.00	0.00	3,500.00	0.00
101-281-709.000	SOCIAL SECURITY & MEDICARE	43,570.00	0.00	0.00	43,570.00	0.00
101-281-715.000	RETIREMENT	75,972.00	0.00	0.00	75,972.00	0.00
101-281-718.000	BC/BS-BCN-DENTAL-VISION	160,470.00	0.00	0.00	160,470.00	0.00
101-281-719.000	DISABILITY AND LIFE INSURANCE	8,130.00	0.00	0.00	8,130.00	0.00
101-281-724.000	WORKERS COMP	25,410.00	0.00	0.00	25,410.00	0.00
101-281-750.000	SMALL EQUIPT AND SUPPLIES	2,400.00	0.00	0.00	2,400.00	0.00
101-281-752.000	OFFICE SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-281-801.000	CONTRACTUAL SERVICES	16,000.00	0.00	0.00	16,000.00	0.00
101-281-801.090	COMPUTER MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-281-805.023	PRO-RATA IOSCO COUNTY	40,000.00	0.00	0.00	40,000.00	0.00
101-281-811.000	JURY FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-281-813.000	TRANSCRIPTS	2,500.00	0.00	0.00	2,500.00	0.00
101-281-815.000	WITNESS FEES	700.00	0.00	0.00	700.00	0.00
101-281-816.000	MEDICAL EXPENSES	500.00	0.00	0.00	500.00	0.00
101-281-817.023	LEGAL FEES	53,212.62	0.00	0.00	53,212.62	0.00
101-281-817.048	LEGAL FEES	4,500.00	0.00	0.00	4,500.00	0.00
101-281-817.123	APPEALS/NON-CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00
101-281-850.000	TELEPHONE	3,000.00	0.00	0.00	3,000.00	0.00
101-281-851.000	POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00
101-281-861.000	TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
101-281-915.000	MEMBERSHIPS/ SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 281 - ARENAC COUNTY TRIAL COURT		818,678.47	0.00	0.00	818,678.47	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 282 23RD CIRCUIT SHARED 4-WAY						
101-282-801.000	CONTRACTUAL SERVICES	28,986.87	0.00	0.00	28,986.87	0.00
101-282-840.000	LIABILITY INSURANCE	30,427.00	0.00	0.00	30,427.00	0.00
101-282-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 282 - 23RD CIRCUIT SHARED 4-WAY		59,913.87	0.00	0.00	59,913.87	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 284 JURY BOARD						
101-284-704.000	WAGES TEMP EMPLOYEES	3,500.00	0.00	0.00	3,500.00	0.00
101-284-752.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-284-851.000	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-284-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 284 - JURY BOARD		7,750.00	0.00	0.00	7,750.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 285 VICTIM'S RIGHTS ADVOCATE						
101-285-705.000	PERMANENT PART TIME WAGES	28,732.00	0.00	0.00	28,732.00	0.00
101-285-709.000	SOCIAL SECURITY & MEDICARE	3,934.29	0.00	0.00	3,934.29	0.00
101-285-715.000	RETIREMENT	4,610.00	0.00	0.00	4,610.00	0.00
101-285-719.000	DISABILITY AND LIFE INSURANCE	564.00	0.00	0.00	564.00	0.00
101-285-724.000	WORKERS COMP.	1,200.00	0.00	0.00	1,200.00	0.00
101-285-750.000	VICTIM NEEDS	1,704.00	0.00	0.00	1,704.00	0.00
101-285-752.000	OFFICE SUPPLIES	2,700.00	0.00	0.00	2,700.00	0.00
101-285-801.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-285-850.000	TELEPHONE	360.00	0.00	0.00	360.00	0.00
101-285-851.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
101-285-861.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 285 - VICTIM'S RIGHTS ADVOCATE		46,104.29	0.00	0.00	46,104.29	0.00

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 289 FRIEND OF THE COURT						
101-289-805.065	REIMBURSEMENT TO OGEMAW COUNTY	1,170.00	0.00	0.00	1,170.00	0.00
101-289-998.215	TRANS OUT TO 215	28,471.38	0.00	0.00	28,471.38	0.00
Total Dept 289 - FRIEND OF THE COURT		29,641.38	0.00	0.00	29,641.38	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 290 CO OP REIMB PROS ATTY						
101-290-702.000	WAGES PERMANENT EMPLOYEES	39,570.00	0.00	0.00	39,570.00	0.00
101-290-703.000	SALARY SUPERVISORY	32,960.00	0.00	0.00	32,960.00	0.00
101-290-709.000	SOCIAL SECURITY & MEDICARE	2,270.00	0.00	0.00	2,270.00	0.00
101-290-715.000	RETIREMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-290-719.000	DISABILITY AND LIFE INSURANCE	594.00	0.00	0.00	594.00	0.00
101-290-724.000	WORKERS COMP	1,300.00	0.00	0.00	1,300.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,250.00	0.00	0.00	1,250.00	0.00
101-290-801.000	CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.00
101-290-801.010	MGT AMERICA FEES	6,000.00	0.00	0.00	6,000.00	0.00
101-290-801.020	BLOOD TESTS	50.00	0.00	0.00	50.00	0.00
101-290-804.001	PROCESS SERVICE	250.00	0.00	0.00	250.00	0.00
101-290-850.000	TELEPHONE	100.00	0.00	0.00	100.00	0.00
101-290-851.000	POSTAGE	650.00	0.00	0.00	650.00	0.00
101-290-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 290 - CO OP REIMB PROS ATTY		88,594.00	0.00	0.00	88,594.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 292 CIRCUIT COURT LAW LIBRARY						
101-292-967.000	TRANS OUT TO LAW LIBRARY	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 292 - CIRCUIT COURT LAW LIBRARY		4,000.00	0.00	0.00	4,000.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 296 PROSECUTING ATTY						
101-296-702.000	WAGES PERMANENT EMPLOYEES	46,850.00	0.00	0.00	46,850.00	0.00
101-296-703.000	SALARY SUPERVISORY	96,405.00	0.00	0.00	96,405.00	0.00
101-296-709.000	SOCIAL SECURITY & MEDICARE	10,870.00	0.00	0.00	10,870.00	0.00
101-296-715.000	RETIREMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-296-718.000	BC/BS-BCN-DENTAL-VISION	42,148.00	0.00	0.00	42,148.00	0.00
101-296-719.000	DISABILITY AND LIFE INSURANCE	1,498.00	0.00	0.00	1,498.00	0.00
101-296-724.000	WORKERS COMP	4,700.00	0.00	0.00	4,700.00	0.00
101-296-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-296-790.000	LIBRARY & PERIODICALS	4,000.00	0.00	0.00	4,000.00	0.00
101-296-801.000	SPEC PROS ATTORNEY	1,000.00	0.00	0.00	1,000.00	0.00
101-296-801.001	CONTRACTUAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
101-296-801.015	MGT BILLING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-296-801.090	COMPUTER MAINTENANCE	750.00	0.00	0.00	750.00	0.00
101-296-815.000	WITNESS FEE	400.00	0.00	0.00	400.00	0.00
101-296-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
101-296-851.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
101-296-861.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-296-915.000	MEMBERSHIPS & SUBSCRIPTIONS	6,000.00	0.00	0.00	6,000.00	0.00
101-296-934.000	OFFICE EQUIP REPAIRS	75.00	0.00	0.00	75.00	0.00
101-296-980.000	OFFICE EQUIP PURCHASE	100.00	0.00	0.00	100.00	0.00
Total Dept 296 - PROSECUTING ATTY		229,996.00	0.00	0.00	229,996.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 299 PUBLIC GUARDIAN						
101-299-703.000	SALARY SUPERVISORY	81,100.00	0.00	0.00	81,100.00	0.00
101-299-706.000	HOLIDAY WAGES	4,000.00	0.00	0.00	4,000.00	0.00
101-299-709.000	SOCIAL SECURITY & MEDICARE	5,424.00	0.00	0.00	5,424.00	0.00
101-299-715.000	RETIREMENT	6,400.00	0.00	0.00	6,400.00	0.00
101-299-718.000	BC/BS-BCN-DENTAL-VISION	6,608.00	0.00	0.00	6,608.00	0.00
101-299-719.000	DISABILITY AND LIFE INSURANCE	1,148.00	0.00	0.00	1,148.00	0.00
101-299-724.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-299-752.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-299-801.090	COMPUTER MAINTENANCE	300.00	0.00	0.00	300.00	0.00
101-299-850.000	TELEPHONE	250.00	0.00	0.00	250.00	0.00
101-299-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-299-861.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 299 - PUBLIC GUARDIAN		113,230.00	0.00	0.00	113,230.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023	YTD Balance	Activity For	Available	% Bdgt Used
		Amended Budget	Normal (Abnormal)	01/31/2023 Increase (Decrease)	Balance 01/31/2023 Normal (Abnormal)	
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 301 SHERIFF DEPT OFFICE						
101-301-702.000	WAGES PERMANENT EMPLOYEES	44,000.00	0.00	0.00	44,000.00	0.00
101-301-703.000	SALARY SUPERVISORY	115,678.00	0.00	0.00	115,678.00	0.00
101-301-706.000	HOLIDAY WAGES	2,400.00	0.00	0.00	2,400.00	0.00
101-301-709.000	SOCIAL SECURITY & MEDICARE	11,108.00	0.00	0.00	11,108.00	0.00
101-301-715.000	RETIREMENT	2,900.00	0.00	0.00	2,900.00	0.00
101-301-718.000	BC/BS-BCN-DENTAL-VISION	42,082.00	0.00	0.00	42,082.00	0.00
101-301-719.000	DISABILITY AND LIFE INSURANCE	1,748.00	0.00	0.00	1,748.00	0.00
101-301-724.000	WORKERS COMP	6,000.00	0.00	0.00	6,000.00	0.00
101-301-750.000	SMALL EQUIPT AND SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-301-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-301-759.000	GASOLINE	4,000.00	0.00	0.00	4,000.00	0.00
101-301-767.000	UNIFORM PURCHASES	1,000.00	0.00	0.00	1,000.00	0.00
101-301-801.000	CONTRACTUAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-301-801.090	COMPUTER MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-301-850.000	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00
101-301-850.010	MOBILE PHONE	1,000.00	0.00	0.00	1,000.00	0.00
101-301-851.000	POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00
101-301-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-301-911.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
101-301-915.000	MEMBERSHIP & SUBSCRIPTIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-301-932.000	VEHICLE REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
101-301-980.000	EQUIPMENT PURCHASE	400.00	0.00	0.00	400.00	0.00
Total Dept 301 - SHERIFF DEPT OFFICE		242,116.00	0.00	0.00	242,116.00	0.00

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Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 302 ACT 416 ROAD PATROL GRANT						
101-302-702.000	WAGES PERMANENT EMPLOYEES	53,045.00	0.00	0.00	53,045.00	0.00
101-302-706.000	HOLIDAY PAY	3,689.00	0.00	0.00	3,689.00	0.00
101-302-709.000	SOCIAL SECURITY & MEDICARE	4,207.00	0.00	0.00	4,207.00	0.00
101-302-713.000	OVERTIME WAGES	2,500.00	0.00	0.00	2,500.00	0.00
101-302-715.000	RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-302-718.000	BC/BS-BCN-DENTAL-VISION	15,000.00	0.00	0.00	15,000.00	0.00
101-302-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	0.00	0.00	300.00	0.00
101-302-724.000	WORKERS COMP	1,000.00	0.00	0.00	1,000.00	0.00
101-302-759.000	GASOLINE	5,000.00	0.00	0.00	5,000.00	0.00
101-302-767.000	UNIFORM PURCHASES	300.00	0.00	0.00	300.00	0.00
101-302-932.000	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 302 - ACT 416 ROAD PATROL GRANT		91,041.00	0.00	0.00	91,041.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 303 AUGRES TWP POLICE CONTRACT						
101-303-702.000	WAGES PERMANENT EMPLOYEES	20,000.00	0.00	0.00	20,000.00	0.00
101-303-706.000	HOLIDAY WAGES	500.00	0.00	0.00	500.00	0.00
101-303-709.000	SOCIAL SECURITY & MEDICARE	712.00	0.00	0.00	712.00	0.00
101-303-713.000	OVERTIME WAGES	500.00	0.00	0.00	500.00	0.00
101-303-721.001	UNIFORM ALLOWANCE	300.00	0.00	0.00	300.00	0.00
101-303-724.000	WORKMANS COMP. INS.	740.00	0.00	0.00	740.00	0.00
101-303-767.000	UNIFORM PURCHASES	200.00	0.00	0.00	200.00	0.00
Total Dept 303 - AUGRES TWP POLICE CONTRACT		22,952.00	0.00	0.00	22,952.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 306 NON MILAGE ROAD PATROL						
101-306-702.000	WAGES PERMANENT EMPLOYEES	35,000.00	0.00	0.00	35,000.00	0.00
101-306-706.000	HOLIDAY WAGES	2,500.00	0.00	0.00	2,500.00	0.00
101-306-709.000	SOCIAL SECURITY & MEDICARE	3,938.00	0.00	0.00	3,938.00	0.00
101-306-713.000	OVERTIME WAGES	4,000.00	0.00	0.00	4,000.00	0.00
101-306-715.000	MERS RETIREMENT	4,600.00	0.00	0.00	4,600.00	0.00
101-306-719.000	DISABILITY AND LIFE INSURANCE	864.00	0.00	0.00	864.00	0.00
101-306-721.001	UNIFORM ALLOWANCE	1,155.00	0.00	0.00	1,155.00	0.00
101-306-724.000	WORKMANS COMP	2,000.00	0.00	0.00	2,000.00	0.00
101-306-759.000	GASOLINE	500.00	0.00	0.00	500.00	0.00
Total Dept 306 - NON MILAGE ROAD PATROL		54,557.00	0.00	0.00	54,557.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 307 SIMS TOWNSHIP POLICE CONTRACT						
101-307-702.000	WAGES PERMANENT EMPLOYEES	52,638.00	0.00	0.00	52,638.00	0.00
101-307-706.000	HOLIDAY WAGES	2,420.00	0.00	0.00	2,420.00	0.00
101-307-709.000	SOCIAL SECURITY & MEDICARE	3,652.00	0.00	0.00	3,652.00	0.00
101-307-713.000	OVERTIME WAGES	3,000.00	0.00	0.00	3,000.00	0.00
101-307-715.000	RETIREMENT	4,820.00	0.00	0.00	4,820.00	0.00
101-307-718.000	BC/BS-BCN-DENTAL-VISION	6,406.00	0.00	0.00	6,406.00	0.00
101-307-719.000	DISABILITY AND LIFE INSURANCE	868.00	0.00	0.00	868.00	0.00
101-307-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	0.00	0.00	300.00	0.00
101-307-724.000	WORKMANS COMP	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 307 - SIMS TOWNSHIP POLICE CONTRACT		76,104.00	0.00	0.00	76,104.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 308 SCHOOL RESOURCE OFFICER						
101-308-702.000	WAGES PERMANENT EMPLOYEES	25,750.00	0.00	0.00	25,750.00	0.00
101-308-706.000	WAGES - HOLIDAY	1,300.00	0.00	0.00	1,300.00	0.00
101-308-709.000	SOCIAL SECURITY & MEDICARE	3,830.00	0.00	0.00	3,830.00	0.00
101-308-713.000	WAGES - OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-308-715.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-308-718.000	BC/BS-BCN-DENTAL-VISION	600.00	0.00	0.00	600.00	0.00
101-308-719.000	DISABILITY AND LIFE INSURANCE	872.00	0.00	0.00	872.00	0.00
101-308-721.001	UNIFORM MAINTENANCE ALLOWANCE	300.00	0.00	0.00	300.00	0.00
101-308-724.000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
101-308-759.000	GASOLINE	2,000.00	0.00	0.00	2,000.00	0.00
101-308-767.000	UNIFORM PURCHASES	300.00	0.00	0.00	300.00	0.00
Total Dept 308 - SCHOOL RESOURCE OFFICER		40,452.00	0.00	0.00	40,452.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 331 SHERIFF MARINE PATROL						
101-331-702.000	WAGES PERMANENT EMPLOYEES	3,500.00	0.00	0.00	3,500.00	0.00
101-331-709.000	FICA	775.00	0.00	0.00	775.00	0.00
101-331-713.000	OVERTIME WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-331-715.000	MERS	300.00	0.00	0.00	300.00	0.00
101-331-724.000	WORKMANS COMP	231.00	0.00	0.00	231.00	0.00
101-331-759.000	GASOLINE	1,000.00	0.00	0.00	1,000.00	0.00
101-331-767.000	UNIFORM PURCHASE	500.00	0.00	0.00	500.00	0.00
101-331-931.000	EQUIP REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
101-331-932.000	VEHICLE MAINT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 331 - SHERIFF MARINE PATROL		10,806.00	0.00	0.00	10,806.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 351 SHERIFF DEPT JAIL						
101-351-702.000	WAGES PERMANENT EMPLOYEES	381,345.00	0.00	0.00	381,345.00	0.00
101-351-703.000	SALARY SUPERVISORY	41,776.00	0.00	0.00	41,776.00	0.00
101-351-704.000	WAGES TEMP EMPLOYEES	38,110.00	0.00	0.00	38,110.00	0.00
101-351-705.000	PERMANENT PART TIME WAGES	36,050.00	0.00	0.00	36,050.00	0.00
101-351-706.000	HOLIDAY WAGES	22,000.00	0.00	0.00	22,000.00	0.00
101-351-709.000	SOCIAL SECURITY & MEDICARE	40,000.00	0.00	0.00	40,000.00	0.00
101-351-713.000	OVERTIME WAGES	45,835.00	0.00	0.00	45,835.00	0.00
101-351-715.000	RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00
101-351-718.000	BC/BS-BCN-DENTAL-VISION	105,000.00	0.00	0.00	105,000.00	0.00
101-351-719.000	DISABILITY AND LIFE INSURANCE	7,300.00	0.00	0.00	7,300.00	0.00
101-351-721.001	UNIFORM MAINTENANCE ALLOWANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-351-724.000	WORKERS COMP	20,000.00	0.00	0.00	20,000.00	0.00
101-351-742.000	INMATE SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-351-750.000	SMALL EQUIPT AND SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-351-750.005	MISC EMPLOYEE EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
101-351-751.000	KITCHEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-351-752.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
101-351-754.000	AMMUNITION	1,000.00	0.00	0.00	1,000.00	0.00
101-351-759.000	GASOLINE	4,000.00	0.00	0.00	4,000.00	0.00
101-351-760.000	PRESCRIPTION & MEDICINES	1,000.00	0.00	0.00	1,000.00	0.00
101-351-767.000	UNIFORM PURCHASES	2,000.00	0.00	0.00	2,000.00	0.00
101-351-801.000	CONTRACTUAL SERVICE	45,000.00	0.00	0.00	45,000.00	0.00
101-351-801.090	COMPUTER MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
101-351-806.000	PRISONERS BOARD (MEALS)	100,000.00	0.00	0.00	100,000.00	0.00
101-351-816.000	MEDICAL TREATMENT	150,000.00	0.00	0.00	150,000.00	0.00
101-351-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
101-351-850.010	MOBILE PHONE	1,300.00	0.00	0.00	1,300.00	0.00
101-351-911.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-351-920.000	UTILITIES	75,000.00	0.00	0.00	75,000.00	0.00
101-351-930.000	BUILDING MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-351-931.000	EQUIPMENT MAINT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 351 - SHERIFF DEPT JAIL		1,190,416.00	0.00	0.00	1,190,416.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 426 EMERGENCY MANAGEMENT (FEMA)						
101-426-801.000	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
101-426-850.000	TELEPHONE	4.00	0.00	0.00	4.00	0.00
101-426-909.000	PUBLIC TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT (FEMA)		26,504.00	0.00	0.00	26,504.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 430 ANIMAL CONTROL						
101-430-703.000	SALARY SUPERVISORY	42,450.00	0.00	0.00	42,450.00	0.00
101-430-704.000	WAGES TEMP EMPLOYEES	17,550.00	0.00	0.00	17,550.00	0.00
101-430-705.000	PERMANENT PART TIME WAGES	4,000.00	0.00	0.00	4,000.00	0.00
101-430-709.000	SOCIAL SECURITY & MEDICARE	4,050.00	0.00	0.00	4,050.00	0.00
101-430-715.000	RETIREMENT	15,500.00	0.00	0.00	15,500.00	0.00
101-430-718.000	BC/BS-BCN-DENTAL-VISION	15,600.00	0.00	0.00	15,600.00	0.00
101-430-719.000	DISABILITY AND LIFE INSURANCE	700.00	0.00	0.00	700.00	0.00
101-430-724.000	WORKERS COMP	2,300.00	0.00	0.00	2,300.00	0.00
101-430-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-430-759.000	GASOLINE	1,500.00	0.00	0.00	1,500.00	0.00
101-430-761.000	DRUGS & PHARMACEUTICALS	3,000.00	0.00	0.00	3,000.00	0.00
101-430-762.000	DOG FOOD	500.00	0.00	0.00	500.00	0.00
101-430-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-430-778.000	JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-430-801.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-430-801.090	COMPUTER MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-430-850.000	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00
101-430-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
101-430-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-430-915.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
101-430-920.000	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
101-430-929.000	GROUNDS CARE & MAINT	500.00	0.00	0.00	500.00	0.00
101-430-930.000	BUILDING REPAIRS & MAINTENANCE	800.00	0.00	0.00	800.00	0.00
101-430-931.000	EQUIP MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-430-932.000	VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
Total Dept 430 - ANIMAL CONTROL		116,800.00	0.00	0.00	116,800.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 441 DEPT OF PUBLIC WORKS						
101-441-719.000	DISABILITY AND LIFE INSURANCE	350.00	0.00	0.00	350.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		350.00	0.00	0.00	350.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 442 DRAIN COMMISSIONER						
101-442-702.000	WAGES PERMANENT EMPLOYEES	29,000.00	0.00	0.00	29,000.00	0.00
101-442-703.000	SALARY SUPERVISORY	34,000.00	0.00	0.00	34,000.00	0.00
101-442-706.000	HOLIDAY WAGES	1,300.00	0.00	0.00	1,300.00	0.00
101-442-709.000	SOCIAL SECURITY & MEDICARE	7.00	0.00	0.00	7.00	0.00
101-442-715.000	RETIREMENT	2,400.00	0.00	0.00	2,400.00	0.00
101-442-718.000	BC/BS-BCN-DENTAL-VISION	6,200.00	0.00	0.00	6,200.00	0.00
101-442-750.000	MISC SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-442-752.000	OFFICE SUPPLIES	340.00	0.00	0.00	340.00	0.00
101-442-801.090	COMPUTER MAINTENANCE	300.00	0.00	0.00	300.00	0.00
101-442-817.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
101-442-850.000	TELEPHONE	600.00	0.00	0.00	600.00	0.00
101-442-851.000	POSTAGE	800.00	0.00	0.00	800.00	0.00
101-442-861.000	TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00
101-442-900.000	ADVERTISING	150.00	0.00	0.00	150.00	0.00
101-442-911.000	TRAINING/EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00
101-442-915.000	MEMBERSHIPS & SUBSCRIPTIONS	620.00	0.00	0.00	620.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		81,917.00	0.00	0.00	81,917.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 445 DRAIN AT LARGE						
101-445-999.000	DRAIN APPROPRIATION TRANS.	36,818.00	0.00	0.00	36,818.00	0.00
Total Dept 445 - DRAIN AT LARGE		36,818.00	0.00	0.00	36,818.00	0.00

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 596 TRANSPORTATION						
101-596-932.000	VEHICLE MAINTENANCE (CHARGER)	500.00	0.00	0.00	500.00	0.00
Total Dept 596 - TRANSPORTATION		500.00	0.00	0.00	500.00	0.00

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 601 CENTRAL MICHIGAN HEALTH DEPT						
101-601-967.000	APPROP TO CENT MI DIST HEALTH	117,432.00	0.00	0.00	117,432.00	0.00
Total Dept 601 - CENTRAL MICHIGAN HEALTH DEPT		117,432.00	0.00	0.00	117,432.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 631 BAY ARENAC BEHAVIORAL HEALTH						
101-631-967.000	SUBSTANCE ABUSE EXPENSE	37,000.00	0.00	0.00	37,000.00	0.00
Total Dept 631 - BAY ARENAC BEHAVIORAL HEALTH		37,000.00	0.00	0.00	37,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 648 MEDICAL EXAMINER						
101-648-801.000	MEDICAL EXAMINER CONTRACT	27,000.00	0.00	0.00	27,000.00	0.00
101-648-835.000	AUTOPSIES	34,000.00	0.00	0.00	34,000.00	0.00
Total Dept 648 - MEDICAL EXAMINER		61,000.00	0.00	0.00	61,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 649 BAY\ARENAC MENTAL HEALTH						
101-649-967.000	ARENAC MENTAL HEALTH EXPENSE	104,812.00	0.00	0.00	104,812.00	0.00
Total Dept 649 - BAY\ARENAC MENTAL HEALTH		104,812.00	0.00	0.00	104,812.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 662 FAMILY COURT CHILD CARE						
101-662-699.292	TRANS OUT TO 292 CHILD CARE	206,846.36	0.00	0.00	206,846.36	0.00
Total Dept 662 - FAMILY COURT CHILD CARE		206,846.36	0.00	0.00	206,846.36	0.00

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 670 DEPT. OF HUMAN SERVICES DHS						
101-670-967.000	APPROPRIATION	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 670 - DEPT. OF HUMAN SERVICES DHS		2,000.00	0.00	0.00	2,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 681 VETERANS BURIALS						
101-681-833.000	VETERANS BURIALS	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 681 - VETERANS BURIALS		14,000.00	0.00	0.00	14,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 689 SOLDIERS & SAILORS						
101-689-999.000	SOLDIER/SAIL APPROP TRANSFER OUT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 689 - SOLDIERS & SAILORS		5,000.00	0.00	0.00	5,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 701 PLANNING COMMISSION						
101-701-704.000	WAGES TEMP EMPLOYEES	1,200.00	0.00	0.00	1,200.00	0.00
101-701-709.000	SOCIAL SECURITY & MEDICARE	30.00	0.00	0.00	30.00	0.00
101-701-724.000	WORKERS COMP	225.00	0.00	0.00	225.00	0.00
101-701-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
101-701-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
Total Dept 701 - PLANNING COMMISSION		2,005.00	0.00	0.00	2,005.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 710 COOPERATIVE EXTENSION						
101-710-702.000	WAGES PERMANENT EMPLOYEES	20,852.00	0.00	0.00	20,852.00	0.00
101-710-709.000	SOCIAL SECURITY & MEDICARE	1,500.00	0.00	0.00	1,500.00	0.00
101-710-715.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-710-718.000	BC/BS-BCN-DENTAL-VISION	6,600.00	0.00	0.00	6,600.00	0.00
101-710-719.000	DISABILITY AND LIFE INSURANCE	400.00	0.00	0.00	400.00	0.00
101-710-724.000	WORKERS COMP	760.00	0.00	0.00	760.00	0.00
101-710-801.000	MSU EXT 4H CONTRACT	43,783.00	0.00	0.00	43,783.00	0.00
101-710-850.000	TELEPHONE	500.00	0.00	0.00	500.00	0.00
Total Dept 710 - COOPERATIVE EXTENSION		76,395.00	0.00	0.00	76,395.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 711 REGISTER OF DEEDS						
101-711-702.000	WAGES PERMANENT EMPLOYEES	35,850.00	0.00	0.00	35,850.00	0.00
101-711-703.000	SALARY SUPERVISORY	48,350.00	0.00	0.00	48,350.00	0.00
101-711-709.000	SOCIAL SECURITY & MEDICARE	5,500.00	0.00	0.00	5,500.00	0.00
101-711-715.000	RETIREMENT	3,800.00	0.00	0.00	3,800.00	0.00
101-711-718.000	BC/BS-BCN-DENTAL-VISION	14,080.00	0.00	0.00	14,080.00	0.00
101-711-719.000	DISABILITY AND LIFE INSURANCE	700.00	0.00	0.00	700.00	0.00
101-711-724.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-711-752.000	OFFICE SUPPLIES	2,300.00	0.00	0.00	2,300.00	0.00
101-711-801.000	CONTRACTUAL SERVICES	1,600.00	0.00	0.00	1,600.00	0.00
101-711-801.090	COMPUTER MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-711-850.000	TELEPHONE	250.00	0.00	0.00	250.00	0.00
101-711-851.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
101-711-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-711-915.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-711-980.000	OFFICE EQUIP PURCHASE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 711 - REGISTER OF DEEDS		123,330.00	0.00	0.00	123,330.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 728 ECONOMIC DEVELOPMENT (EMCOG)						
101-728-915.000	EMCOG MEMBERSHIP	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT (EMCOG)		3,000.00	0.00	0.00	3,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 999 ENDING FUND BALANCE						
101-999-998.900	ENDING FUND BALANCE	930,554.39	0.00	0.00	930,554.39	0.00
Total Dept 999 - ENDING FUND BALANCE		930,554.39	0.00	0.00	930,554.39	0.00
Expenditures		6,585,405.17	0.00	0.00	6,585,405.17	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,585,405.17	0.00	0.00	6,585,405.17	
TOTAL EXPENDITURES		6,585,405.17	0.00	0.00	6,585,405.17	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		842,562.27	842,562.27			
END FUND BALANCE		842,562.27	842,562.27			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 201 COUNTY ROAD						
Account Category: Revenues						
Department: 000						
201-000-401.000	REVENUE CONTROL	6,000,000.00	0.00	0.00	6,000,000.00	0.00
201-000-403.000	ROAD MILLAGE	555,000.00	0.00	0.00	555,000.00	0.00
201-000-441.000	LOCAL COMM. STBLZN PPT SHARE	7,000.00	0.00	0.00	7,000.00	0.00
201-000-665.000	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	1,000.00	0.00
201-000-699.000	BEGINNING FUND BALANCE	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total Dept 000		8,563,000.00	0.00	0.00	8,563,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 201 COUNTY ROAD						
Account Category: Revenues						
Revenues		8,563,000.00	0.00	0.00	8,563,000.00	0.00
Account Category: Expenditures						
Department: 000						
201-000-701.000	EXPENDITURE CONTROL	7,500,000.00	0.00	0.00	7,500,000.00	0.00
201-000-998.900	ENDING FUND BALANCE	1,063,000.00	0.00	0.00	1,063,000.00	0.00
Total Dept 000		8,563,000.00	0.00	0.00	8,563,000.00	0.00
Expenditures		8,563,000.00	0.00	0.00	8,563,000.00	0.00
Fund 201 - COUNTY ROAD:						
TOTAL REVENUES		8,563,000.00	0.00	0.00	8,563,000.00	
TOTAL EXPENDITURES		8,563,000.00	0.00	0.00	8,563,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		2,747,194.04	2,747,194.04			
END FUND BALANCE		2,747,194.04	2,747,194.04			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 208 COUNTY PARKS						
Account Category: Revenues						
Department: 000						
208-000-651.100	OASIS LK. GATE FEES/RENTALS	50,000.00	0.00	0.00	50,000.00	0.00
208-000-651.200	PT AUGRES GATE FEE	55,000.00	0.00	0.00	55,000.00	0.00
208-000-699.000	BEGINNING FUND BALANCE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000		145,000.00	0.00	0.00	145,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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% Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 (Decrease)	Available Balance 01/31/2023 (Abnormal)	% Bdgt Used
Fund: 208 COUNTY PARKS						
Account Category: Revenues						
Revenues		145,000.00	0.00	0.00	145,000.00	0.00
Account Category: Expenditures						
Department: 000						
208-000-703.000	SALARY SUPERVISORY	2,500.00	0.00	0.00	2,500.00	0.00
208-000-704.100	OASIS LK. WAGES TEMP EMPLOYEES	32,000.00	0.00	0.00	32,000.00	0.00
208-000-704.200	PT AUGRES WAGES TEMP EMPLOYEES	15,000.00	0.00	0.00	15,000.00	0.00
208-000-709.000	SOCIAL SECURITY & MEDICARE	7,200.00	0.00	0.00	7,200.00	0.00
208-000-724.000	WORKERS COMP	135.00	0.00	0.00	135.00	0.00
208-000-750.000	MISC. SUPPLIES	200.00	0.00	0.00	200.00	0.00
208-000-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
208-000-759.100	OASIS LK. GASOLINE	600.00	0.00	0.00	600.00	0.00
208-000-759.200	PT AUGRES GASOLINE	75.00	0.00	0.00	75.00	0.00
208-000-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
208-000-775.100	OASIS LK. BLDG GRDS MAINT	2,500.00	0.00	0.00	2,500.00	0.00
208-000-775.200	PT AUGRES BLD/GRND MAINT	2,500.00	0.00	0.00	2,500.00	0.00
208-000-775.300	BLDG AND GRDS MAINT YOUNGMAN	600.00	0.00	0.00	600.00	0.00
208-000-778.100	OASIS LK. JANITORIAL SUPPLIES	400.00	0.00	0.00	400.00	0.00
208-000-778.200	PT AUGRES JANITORIAL SUPPLIES	600.00	0.00	0.00	600.00	0.00
208-000-801.100	OASIS LK. CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
208-000-801.200	PT AUGRES CONTRACTUAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
208-000-801.300	CONTR SERV YOUNGMAN	2,100.00	0.00	0.00	2,100.00	0.00
208-000-803.000	SPHERE SERVICE CONTRACT	400.00	0.00	0.00	400.00	0.00
208-000-850.100	PHONE OASIS	500.00	0.00	0.00	500.00	0.00
208-000-850.200	PT. AUGRES PHONE	1,500.00	0.00	0.00	1,500.00	0.00
208-000-851.000	POSTAGE	15.00	0.00	0.00	15.00	0.00
208-000-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
208-000-900.000	ADVERTISING	150.00	0.00	0.00	150.00	0.00
208-000-920.100	OASIS LK. UTILITIES	1,000.00	0.00	0.00	1,000.00	0.00
208-000-920.200	PT. AUGRES UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
208-000-931.100	OASIS LK. EQUIP. MAINT.	500.00	0.00	0.00	500.00	0.00
208-000-931.200	PT AUGRES EQUIP MAINT	500.00	0.00	0.00	500.00	0.00
208-000-970.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00
208-000-980.000	EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
208-000-980.100	OASIS LK EQUIP PURCHASE	4,975.00	0.00	0.00	4,975.00	0.00
208-000-989.900	ENDING FUND BALANCE	21,150.00	0.00	0.00	21,150.00	0.00
Total Dept 000		145,000.00	0.00	0.00	145,000.00	0.00
Expenditures		145,000.00	0.00	0.00	145,000.00	0.00
Fund 208 - COUNTY PARKS:						
TOTAL REVENUES		145,000.00	0.00	0.00	145,000.00	
TOTAL EXPENDITURES		145,000.00	0.00	0.00	145,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		1,733,410.93	1,733,410.93			
END FUND BALANCE		1,733,410.93	1,733,410.93			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 210 AMBULANCE						
Account Category: Revenues						
Department: 000						
210-000-401.000	REVENUE CONTROL	480,000.00	0.00	0.00	480,000.00	0.00
210-000-441.000	LOCAL COMM. STBLZN PPT SHARE	5,500.00	0.00	0.00	5,500.00	0.00
210-000-699.000	BEGINNING FUND BALANCE	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 000		885,500.00	0.00	0.00	885,500.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 210 AMBULANCE						
Account Category: Revenues						
	Revenues	885,500.00	0.00	0.00	885,500.00	0.00
Account Category: Expenditures						
Department: 000						
210-000-701.000	EXPENDITURE CONTROL	530,000.00	0.00	0.00	530,000.00	0.00
210-000-955.000	TAX APPEAL ADJUSTMENTS	500.00	0.00	0.00	500.00	0.00
210-000-998.900	ENDING FUND BALANCE	355,000.00	0.00	0.00	355,000.00	0.00
	Total Dept 000	885,500.00	0.00	0.00	885,500.00	0.00
	Expenditures	885,500.00	0.00	0.00	885,500.00	0.00
Fund 210 - AMBULANCE:						
	TOTAL REVENUES	885,500.00	0.00	0.00	885,500.00	
	TOTAL EXPENDITURES	885,500.00	0.00	0.00	885,500.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	325,970.82	325,970.82			
	END FUND BALANCE	325,970.82	325,970.82			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 211 HOMELAND SECURITY GRANTS						
Account Category: Revenues						
Department: 000						
211-000-699.000	BEGINNING FUND BALANCE	6,259.00	0.00	0.00	6,259.00	0.00
Total Dept 000		6,259.00	0.00	0.00	6,259.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 (Normal (Abnormal))	% Bdgt Used
Fund: 211 HOMELAND SECURITY GRANTS						
Account Category: Revenues						
	Revenues	6,259.00	0.00	0.00	6,259.00	0.00
Account Category: Expenditures						
Department: 000						
211-000-998.900	ENDING FUND BALANCE	6,259.00	0.00	0.00	6,259.00	0.00
	Total Dept 000	6,259.00	0.00	0.00	6,259.00	0.00
	Expenditures	6,259.00	0.00	0.00	6,259.00	0.00
Fund 211 - HOMELAND SECURITY GRANTS:						
	TOTAL REVENUES	6,259.00	0.00	0.00	6,259.00	
	TOTAL EXPENDITURES	6,259.00	0.00	0.00	6,259.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	6,259.06	6,259.06			
	END FUND BALANCE	6,259.06	6,259.06			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 214 ARPA						
Account Category: Revenues						
Department: 000						
214-000-665.000	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	1,000.00	0.00
214-000-699.000	BEGINNING FUND BALANCE	2,400,000.00	0.00	0.00	2,400,000.00	0.00
Total Dept 000		2,401,000.00	0.00	0.00	2,401,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 214 ARPA						
Account Category: Revenues						
Revenues		2,401,000.00	0.00	0.00	2,401,000.00	0.00
Account Category: Expenditures						
Department: 000						
214-000-701.000	EXPENDITURE CONTROL	2,000,000.00	0.00	0.00	2,000,000.00	0.00
214-000-801.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
214-000-998.900	ENDING FUND BALANCE	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 000		2,401,000.00	0.00	0.00	2,401,000.00	0.00
Expenditures		2,401,000.00	0.00	0.00	2,401,000.00	0.00
Fund 214 - ARPA:						
TOTAL REVENUES		2,401,000.00	0.00	0.00	2,401,000.00	
TOTAL EXPENDITURES		2,401,000.00	0.00	0.00	2,401,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		133.50	133.50			
END FUND BALANCE		133.50	133.50			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 (Normal (Abnormal))	% Bdgt Used
Fund: 215 FRIEND OF THE COURT						
Account Category: Revenues						
Department: 000						
215-000-520.000	FEDERAL 10% INCENTIVE	17,776.00	0.00	0.00	17,776.00	0.00
215-000-521.000	CRP FOC FEDERAL 66%	228,393.67	0.00	0.00	228,393.67	0.00
215-000-523.000	FOC CRP MEDICAL	6,068.00	0.00	0.00	6,068.00	0.00
215-000-589.000	OSCODA COUNTY SHARE FOC	306.00	0.00	0.00	306.00	0.00
215-000-591.000	ALCONA COUNTY SHARE FOC	306.00	0.00	0.00	306.00	0.00
215-000-593.000	IOSCO COUNTY SHARE FOC	408.00	0.00	0.00	408.00	0.00
215-000-604.000	NON IV-D JUDGEMENT FEES	8,500.00	0.00	0.00	8,500.00	0.00
215-000-608.000	STATUTORY FEES	14,000.00	0.00	0.00	14,000.00	0.00
215-000-619.000	DRIVER LICENSE CLEARANCE FEE	500.00	0.00	0.00	500.00	0.00
215-000-626.000	20% STATE PROCESSING FEES	2,500.00	0.00	0.00	2,500.00	0.00
215-000-644.000	IV-D JUDGEMENT FEE	200.00	0.00	0.00	200.00	0.00
215-000-699.000	BEGINNING FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00
215-000-699.101	TRANSFERS IN FROM GF	8,471.38	0.00	0.00	8,471.38	0.00
Total Dept 000		307,429.05	0.00	0.00	307,429.05	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
% Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 215 FRIEND OF THE COURT						
Account Category: Revenues						
Revenues		307,429.05	0.00	0.00	307,429.05	0.00
Account Category: Expenditures						
Department: 000						
215-000-702.000	WAGES PERMANENT EMPLOYEES	118,349.64	0.00	0.00	118,349.64	0.00
215-000-703.000	SALARY SUPERVISORY	52,054.43	0.00	0.00	52,054.43	0.00
215-000-706.000	HOLIDAY WAGES	9,616.74	0.00	0.00	9,616.74	0.00
215-000-709.000	SOCIAL SECURITY & MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00
215-000-715.000	RETIREMENT	11,250.00	0.00	0.00	11,250.00	0.00
215-000-718.000	BC/BS-BCN-DENTAL-VISION	66,700.00	0.00	0.00	66,700.00	0.00
215-000-719.000	DISABILITY AND LIFE INSURANCE	3,200.00	0.00	0.00	3,200.00	0.00
215-000-724.000	WORKERS COMP	6,800.00	0.00	0.00	6,800.00	0.00
215-000-752.000	OFFICE SUPPLIES	2,575.00	0.00	0.00	2,575.00	0.00
215-000-801.000	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
215-000-805.000	REIMBURSEMENT TO IOSCO COUNTY	650.00	0.00	0.00	650.00	0.00
215-000-850.000	TELEPHONE	250.00	0.00	0.00	250.00	0.00
215-000-851.000	POSTAGE	2,750.00	0.00	0.00	2,750.00	0.00
215-000-861.000	TRAVEL	3,500.00	0.00	0.00	3,500.00	0.00
215-000-900.000	PRINTING & BINDING & ADVERTISING	250.00	0.00	0.00	250.00	0.00
215-000-900.005	ADVERTISING	201.00	0.00	0.00	201.00	0.00
215-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	375.00	0.00	0.00	375.00	0.00
215-000-931.000	EQUIPMENT PURCHASE	1,000.00	0.00	0.00	1,000.00	0.00
215-000-934.000	EQUIPMENT REPAIR	800.00	0.00	0.00	800.00	0.00
215-000-940.000	RENTALS & LEASES	350.00	0.00	0.00	350.00	0.00
215-000-980.000	OFFICE EQUIPMENT PURCHASE	500.00	0.00	0.00	500.00	0.00
215-000-998.900	ENDING FUND BALANCE	7,757.24	0.00	0.00	7,757.24	0.00
Total Dept 000		307,429.05	0.00	0.00	307,429.05	0.00
Expenditures		307,429.05	0.00	0.00	307,429.05	0.00
Fund 215 - FRIEND OF THE COURT:						
TOTAL REVENUES		307,429.05	0.00	0.00	307,429.05	
TOTAL EXPENDITURES		307,429.05	0.00	0.00	307,429.05	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		8,864.14	8,864.14			
END FUND BALANCE		8,864.14	8,864.14			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 243 BROWNFIELD AUTHORITY						
Account Category: Revenues						
Department: 000						
243-000-699.900	BEGINNING FUND BALANCE	756.00	0.00	0.00	756.00	0.00
Total Dept 000		756.00	0.00	0.00	756.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 243 BROWNFIELD AUTHORITY						
Account Category: Revenues						
	Revenues	756.00	0.00	0.00	756.00	0.00
Account Category: Expenditures						
Department: 000						
	243-000-998.900 ENDING FUND BALANCE	756.00	0.00	0.00	756.00	0.00
	Total Dept 000	756.00	0.00	0.00	756.00	0.00
	Expenditures	756.00	0.00	0.00	756.00	0.00
Fund 243 - BROWNFIELD AUTHORITY:						
	TOTAL REVENUES	756.00	0.00	0.00	756.00	
	TOTAL EXPENDITURES	756.00	0.00	0.00	756.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	756.35	756.35			
	END FUND BALANCE	756.35	756.35			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 244 ARENAC COUNTY EDC						
Account Category: Revenues						
Department: 000						
244-000-588.000	CONTRIBUTIONS LOCAL GOV'T	2,500.00	0.00	0.00	2,500.00	0.00
244-000-674.000	CONTRIBUTIONS/ BUSINESS	3,000.00	0.00	0.00	3,000.00	0.00
244-000-699.000	TRANSFER IN FROM GF	5,000.00	0.00	0.00	5,000.00	0.00
244-000-699.900	BEGINNING FUND BALANCE	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000		100,500.00	0.00	0.00	100,500.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 244 ARENAC COUNTY EDC						
Account Category: Revenues						
Revenues		100,500.00	0.00	0.00	100,500.00	0.00
Account Category: Expenditures						
Department: 000						
244-000-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
244-000-801.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
244-000-817.000	STATE & LEGAL FEES	100.00	0.00	0.00	100.00	0.00
244-000-851.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
244-000-901.000	PRINTING-BINDING-PUBLISHING	250.00	0.00	0.00	250.00	0.00
244-000-909.000	EDUCATION	250.00	0.00	0.00	250.00	0.00
244-000-911.000	TRAINING	500.00	0.00	0.00	500.00	0.00
244-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	0.00
244-000-965.000	BRN FIELD REDEV. PROJ.	15,000.00	0.00	0.00	15,000.00	0.00
244-000-967.000	SPECIAL PROJECTS	65,000.00	0.00	0.00	65,000.00	0.00
244-000-998.900	ENDING FUND BALANCE	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 000		100,500.00	0.00	0.00	100,500.00	0.00
Expenditures		100,500.00	0.00	0.00	100,500.00	0.00
Fund 244 - ARENAC COUNTY EDC:						
TOTAL REVENUES		100,500.00	0.00	0.00	100,500.00	
TOTAL EXPENDITURES		100,500.00	0.00	0.00	100,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		97,494.46	97,494.46			
END FUND BALANCE		97,494.46	97,494.46			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 245 ACT 345 REMONUMENTATION FUND						
Account Category: Revenues						
Department: 000						
245-000-543.000	REMONUMENTION GRANT	32,534.00	0.00	0.00	32,534.00	0.00
Total Dept 000		32,534.00	0.00	0.00	32,534.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 245 ACT 345 REMONUMENTATION FUND						
Account Category: Revenues						
	Revenues	32,534.00	0.00	0.00	32,534.00	0.00
Account Category: Expenditures						
Department: 000						
	245-000-801.000 CONTRACTUAL SERVICES	32,534.00	0.00	0.00	32,534.00	0.00
	Total Dept 000	32,534.00	0.00	0.00	32,534.00	0.00
	Expenditures	32,534.00	0.00	0.00	32,534.00	0.00
Fund 245 - ACT 345 REMONUMENTATION FUND:						
	TOTAL REVENUES	32,534.00	0.00	0.00	32,534.00	
	TOTAL EXPENDITURES	32,534.00	0.00	0.00	32,534.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	(8,343.36)	(8,343.36)			
	END FUND BALANCE	(8,343.36)	(8,343.36)			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 249 COUNTY BUILDING DEPT						
Account Category: Revenues						
Department: 000						
249-000-481.000	BUILDING PERMITS	27,500.00	0.00	0.00	27,500.00	0.00
249-000-482.000	ELECTRICAL PERMITS	17,000.00	0.00	0.00	17,000.00	0.00
249-000-483.000	MECHANICAL PERMITS	11,500.00	0.00	0.00	11,500.00	0.00
249-000-484.000	PLUMBING PERMITS	5,500.00	0.00	0.00	5,500.00	0.00
249-000-485.000	SOIL EROSION PERMITS	14,000.00	0.00	0.00	14,000.00	0.00
249-000-607.000	OFFICE ADMIN. FEES	45,000.00	0.00	0.00	45,000.00	0.00
249-000-642.000	OTHER SERVICES/SALES	500.00	0.00	0.00	500.00	0.00
249-000-699.900	BEGINNING FUND BALANCE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000		161,000.00	0.00	0.00	161,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 249 COUNTY BUILDING DEPT						
Account Category: Revenues						
Revenues		161,000.00	0.00	0.00	161,000.00	0.00
Account Category: Expenditures						
Department: 000						
249-000-702.000	WAGES PERMANENT EMPLOYEES	35,500.00	0.00	0.00	35,500.00	0.00
249-000-703.002	SALARY SOIL EROSION	12,000.00	0.00	0.00	12,000.00	0.00
249-000-705.000	PERMANENT PART TIME WAGES	20,000.00	0.00	0.00	20,000.00	0.00
249-000-709.000	SOCIAL SECURITY & MEDICARE	4,100.00	0.00	0.00	4,100.00	0.00
249-000-715.000	RETIREMENT	2,750.00	0.00	0.00	2,750.00	0.00
249-000-718.000	BC/BS-BCN-DENTAL-VISION	7,380.00	0.00	0.00	7,380.00	0.00
249-000-719.000	DISABILITY AND LIFE INSURANCE	588.00	0.00	0.00	588.00	0.00
249-000-724.000	WORKERS COMP	1,610.00	0.00	0.00	1,610.00	0.00
249-000-752.000	OFFICE SUPPLIES	1,100.00	0.00	0.00	1,100.00	0.00
249-000-759.000	GASOLINE	600.00	0.00	0.00	600.00	0.00
249-000-801.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
249-000-801.001	BUILDING INSPECTION CONTRACTUAL	27,500.00	0.00	0.00	27,500.00	0.00
249-000-801.002	ELECTRICAL INSPECTIONS CONTRACTUAL	17,000.00	0.00	0.00	17,000.00	0.00
249-000-801.003	MECHANICAL INSPECTIONS CONTRACTUAL	11,250.00	0.00	0.00	11,250.00	0.00
249-000-801.004	PLUMBING INSPECTION CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	0.00
249-000-801.090	COMPUTER MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
249-000-850.000	TELEPHONE	664.00	0.00	0.00	664.00	0.00
249-000-851.000	POSTAGE	850.00	0.00	0.00	850.00	0.00
249-000-861.000	TRAVEL	150.00	0.00	0.00	150.00	0.00
249-000-915.001	MEMBERSHIP DUES	550.00	0.00	0.00	550.00	0.00
249-000-980.000	EQUIPMENT PURCHASE	500.00	0.00	0.00	500.00	0.00
249-000-998.900	ENDING FUND BALANCE	7,408.00	0.00	0.00	7,408.00	0.00
Total Dept 000		161,000.00	0.00	0.00	161,000.00	0.00
Expenditures		161,000.00	0.00	0.00	161,000.00	0.00
Fund 249 - COUNTY BUILDING DEPT:						
TOTAL REVENUES		161,000.00	0.00	0.00	161,000.00	
TOTAL EXPENDITURES		161,000.00	0.00	0.00	161,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		43,699.59	43,699.59			
END FUND BALANCE		43,699.59	43,699.59			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 255 PA105 OPERATION FUND						
Account Category: Revenues						
Department: 000						
255-000-401.000	REVENUE CONTROL	15,000.00	0.00	0.00	15,000.00	0.00
255-000-445.000	INTEREST ON DELINQUENT TAXES	3,000.00	0.00	0.00	3,000.00	0.00
255-000-699.000	BEGINNING FUND BALANCE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		43,000.00	0.00	0.00	43,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 255 PA105 OPERATION FUND						
Account Category: Revenues						
Revenues		43,000.00	0.00	0.00	43,000.00	0.00
Account Category: Expenditures						
Department: 000						
255-000-701.000	EXPENDITURE CONTROL	12,000.00	0.00	0.00	12,000.00	0.00
255-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
255-000-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
255-000-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
255-000-931.000	EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
255-000-980.000	EQUIPMENT PURCHASE	200.00	0.00	0.00	200.00	0.00
255-000-998.101	TRANS OUT TO GF	7,500.00	0.00	0.00	7,500.00	0.00
255-000-998.900	ENDING FUND BALANCE	21,300.00	0.00	0.00	21,300.00	0.00
Total Dept 000		43,000.00	0.00	0.00	43,000.00	0.00
Expenditures		43,000.00	0.00	0.00	43,000.00	0.00
Fund 255 - PA105 OPERATION FUND:						
TOTAL REVENUES		43,000.00	0.00	0.00	43,000.00	
TOTAL EXPENDITURES		43,000.00	0.00	0.00	43,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		37,512.51	37,512.51			
END FUND BALANCE		37,512.51	37,512.51			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 256 REGISTER OF DEEDS TECH FUND						
Account Category: Revenues						
Department: 000						
256-000-615.101	R.O.D. SERVICES TECH SHARE	20,000.00	0.00	0.00	20,000.00	0.00
256-000-699.000	BEGINNING FUND BALANCE	110,000.00	0.00	0.00	110,000.00	0.00
Total Dept 000		130,000.00	0.00	0.00	130,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 256 REGISTER OF DEEDS TECH FUND						
Account Category: Revenues						
Revenues		130,000.00	0.00	0.00	130,000.00	0.00
Account Category: Expenditures						
Department: 000						
256-000-750.000	MISC. SUPPLIES	500.00	0.00	0.00	500.00	0.00
256-000-752.000	OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
256-000-801.000	CONTRACTUAL SERVICES	65,000.00	0.00	0.00	65,000.00	0.00
256-000-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
256-000-980.000	EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
256-000-998.900	ENDING FUND BALANCE	54,500.00	0.00	0.00	54,500.00	0.00
Total Dept 000		130,000.00	0.00	0.00	130,000.00	0.00
Expenditures		130,000.00	0.00	0.00	130,000.00	0.00
Fund 256 - REGISTER OF DEEDS TECH FUND:						
TOTAL REVENUES		130,000.00	0.00	0.00	130,000.00	
TOTAL EXPENDITURES		130,000.00	0.00	0.00	130,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		98,874.21	98,874.21			
END FUND BALANCE		98,874.21	98,874.21			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 259 MCOLES DEPUTY TRAINING FUND						
Account Category: Revenues						
Department: 000						
259-000-543.000	STATE GRANT PA302 MCOLES TRAINING	2,450.00	0.00	0.00	2,450.00	0.00
Total Dept 000		2,450.00	0.00	0.00	2,450.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 259 MCOLES DEPUTY TRAINING FUND						
Account Category: Revenues						
	Revenues	2,450.00	0.00	0.00	2,450.00	0.00
Account Category: Expenditures						
Department: 000						
	259-000-754.000 AMMUNITION	1,000.00	0.00	0.00	1,000.00	0.00
	259-000-911.000 TRAINING	1,450.00	0.00	0.00	1,450.00	0.00
	Total Dept 000	2,450.00	0.00	0.00	2,450.00	0.00
	Expenditures	2,450.00	0.00	0.00	2,450.00	0.00
Fund 259 - MCOLES DEPUTY TRAINING FUND:						
	TOTAL REVENUES	2,450.00	0.00	0.00	2,450.00	
	TOTAL EXPENDITURES	2,450.00	0.00	0.00	2,450.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	19.62	19.62			
	END FUND BALANCE	19.62	19.62			

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 260 MICH INDG DEFENSE COUNCIL						
Account Category: Revenues						
Department: 000						
260-000-571.000	MIDC STATE GRANT	195,000.00	0.00	0.00	195,000.00	0.00
260-000-699.000	BEGINNING FUND BALANCE	10,000.00	0.00	0.00	10,000.00	0.00
260-000-699.101	TRANSFER IN - GENERAL FUND	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 000		330,000.00	0.00	0.00	330,000.00	0.00

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Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 260 MICH INDG DEFENSE COUNCIL						
Account Category: Revenues						
Revenues		330,000.00	0.00	0.00	330,000.00	0.00
Account Category: Expenditures						
Department: 000						
260-000-703.000	SALARY SUPERVISORY	12,000.00	0.00	0.00	12,000.00	0.00
260-000-709.000	SOCIAL SECURITY & MEDICARE	200.00	0.00	0.00	200.00	0.00
260-000-752.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
260-000-801.000	CONTRACTUAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
260-000-815.000	WITNESS FEES	5,000.00	0.00	0.00	5,000.00	0.00
260-000-817.000	COUNSEL AT ARRAINGMENTS	35,000.00	0.00	0.00	35,000.00	0.00
260-000-817.001	COUNSEL FOR MISDEMEANORS	90,000.00	0.00	0.00	90,000.00	0.00
260-000-817.002	COUNSEL FOR NON CAPITAL OFF	180,000.00	0.00	0.00	180,000.00	0.00
260-000-817.003	COUNSEL FOR CAPITAL OFF	6,500.00	0.00	0.00	6,500.00	0.00
260-000-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
Total Dept 000		330,000.00	0.00	0.00	330,000.00	0.00
Expenditures		330,000.00	0.00	0.00	330,000.00	0.00
Fund 260 - MICH INDG DEFENSE COUNCIL:						
TOTAL REVENUES		330,000.00	0.00	0.00	330,000.00	
TOTAL EXPENDITURES		330,000.00	0.00	0.00	330,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(18,231.90)	(18,231.90)			
END FUND BALANCE		(18,231.90)	(18,231.90)			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 261 E-911 OPERATING FUND						
Account Category: Revenues						
Department: 000						
261-000-401.005	PSAP TRAINING FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
261-000-403.000	E-911 MILLAGE REVENUE	823,000.00	0.00	0.00	823,000.00	0.00
261-000-441.000	LOCAL COMM. STBLZN PPT SHARE	2,000.00	0.00	0.00	2,000.00	0.00
261-000-543.000	WIRELESS STATE GRANT	137,000.00	0.00	0.00	137,000.00	0.00
261-000-620.000	SURCHARGE STATUTORY FEES	60,000.00	0.00	0.00	60,000.00	0.00
261-000-699.000	BEGINNING FUND BALANCE	750,000.00	0.00	0.00	750,000.00	0.00
Total Dept 000		1,782,000.00	0.00	0.00	1,782,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
% Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 261 E-911 OPERATING FUND						
Account Category: Revenues						
Revenues		1,782,000.00	0.00	0.00	1,782,000.00	0.00
Account Category: Expenditures						
Department: 000						
261-000-702.000	WAGES PERMANENT EMPLOYEES	341,000.00	0.00	0.00	341,000.00	0.00
261-000-703.000	SALARY SUPERVISORY	52,300.00	0.00	0.00	52,300.00	0.00
261-000-704.000	WAGES TEMP EMPLOYEES	30,000.00	0.00	0.00	30,000.00	0.00
261-000-706.000	HOLIDAY WAGES	19,500.00	0.00	0.00	19,500.00	0.00
261-000-709.000	SOCIAL SECURITY & MEDICARE	50,000.00	0.00	0.00	50,000.00	0.00
261-000-713.000	OVERTIME WAGES	50,000.00	0.00	0.00	50,000.00	0.00
261-000-715.000	RETIREMENT	39,000.00	0.00	0.00	39,000.00	0.00
261-000-718.000	BC/BS-BCN-DENTAL-VISION	140,052.00	0.00	0.00	140,052.00	0.00
261-000-719.000	DISABILITY AND LIFE INSURANCE	9,200.00	0.00	0.00	9,200.00	0.00
261-000-721.001	UNIFORM ALLOWANCE	2,500.00	0.00	0.00	2,500.00	0.00
261-000-724.000	WORKERS COMP	14,000.00	0.00	0.00	14,000.00	0.00
261-000-752.000	OFFICE SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00
261-000-767.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
261-000-801.000	CONTRACTUAL SERVICES	75,000.00	0.00	0.00	75,000.00	0.00
261-000-850.000	TELEPHONE	3,000.00	0.00	0.00	3,000.00	0.00
261-000-861.000	TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00
261-000-900.000	ADVERTISING/PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00	0.00
261-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	0.00	0.00	700.00	0.00
261-000-920.000	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
261-000-930.000	BUILDING REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
261-000-931.000	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
261-000-934.000	OFFICE EQUIPMENT REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
261-000-940.000	RENTALS AND LEASES	6,000.00	0.00	0.00	6,000.00	0.00
261-000-955.000	TAX APPEAL ADJUSTMENTS	270.00	0.00	0.00	270.00	0.00
261-000-980.000	EQUIPMENT PURCHASE	50,000.00	0.00	0.00	50,000.00	0.00
261-000-998.900	ENDING FUND BALANCE	880,178.00	0.00	0.00	880,178.00	0.00
Total Dept 000		1,782,000.00	0.00	0.00	1,782,000.00	0.00
Expenditures		1,782,000.00	0.00	0.00	1,782,000.00	0.00
Fund 261 - E-911 OPERATING FUND:						
TOTAL REVENUES		1,782,000.00	0.00	0.00	1,782,000.00	
TOTAL EXPENDITURES		1,782,000.00	0.00	0.00	1,782,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		754,586.91	754,586.91			
END FUND BALANCE		754,586.91	754,586.91			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 263 CPL FUND						
Account Category: Revenues						
Department: 000						
263-000-479.000	CLERKS CCW PERMITS	17,100.00	0.00	0.00	17,100.00	0.00
Total Dept 000		17,100.00	0.00	0.00	17,100.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 263 CPL FUND						
Account Category: Revenues						
Revenues		17,100.00	0.00	0.00	17,100.00	0.00
Account Category: Expenditures						
Department: 000						
263-000-702.000	WAGES PERMANENT EMPLOYEES	6,000.00	0.00	0.00	6,000.00	0.00
263-000-709.000	SOCIAL SECURITY & MEDICARE	1,000.00	0.00	0.00	1,000.00	0.00
263-000-715.000	RETIREMENT	1,500.00	0.00	0.00	1,500.00	0.00
263-000-724.000	WORKERS COMP	100.00	0.00	0.00	100.00	0.00
263-000-750.000	MISC. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
263-000-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
263-000-801.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
263-000-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
263-000-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
263-000-980.000	EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		17,100.00	0.00	0.00	17,100.00	0.00
Expenditures		17,100.00	0.00	0.00	17,100.00	0.00
Fund 263 - CPL FUND:						
TOTAL REVENUES		17,100.00	0.00	0.00	17,100.00	
TOTAL EXPENDITURES		17,100.00	0.00	0.00	17,100.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		24,860.43	24,860.43			
END FUND BALANCE		24,860.43	24,860.43			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 264 CORRECTION OFFICER TRAINING						
Account Category: Revenues						
Department: 362 CORRECTIONS TRAINING						
264-362-607.000	BOOKING FEES	6,000.00	0.00	0.00	6,000.00	0.00
264-362-699.000	BEGINNING FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 362 - CORRECTIONS TRAINING		11,000.00	0.00	0.00	11,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 264 CORRECTION OFFICER TRAINING						
Account Category: Revenues						
Revenues		11,000.00	0.00	0.00	11,000.00	0.00
Account Category: Expenditures						
Department: 362 CORRECTIONS TRAINING						
264-362-702.000	WAGES PERMANENT EMPLOYEES	500.00	0.00	0.00	500.00	0.00
264-362-704.000	WAGES TEMP EMPLOYEES	500.00	0.00	0.00	500.00	0.00
264-362-709.000	SOCIAL SECURITY & MEDICARE	500.00	0.00	0.00	500.00	0.00
264-362-713.000	OVERTIME WAGES	500.00	0.00	0.00	500.00	0.00
264-362-724.000	WORKERS COMP	500.00	0.00	0.00	500.00	0.00
264-362-754.000	AMMUNITION	1,000.00	0.00	0.00	1,000.00	0.00
264-362-911.000	COURSE REGISTRATION COSTS	2,000.00	0.00	0.00	2,000.00	0.00
264-362-998.900	ENDING FUND BALANCE	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 362 - CORRECTIONS TRAINING		11,000.00	0.00	0.00	11,000.00	0.00
Expenditures		11,000.00	0.00	0.00	11,000.00	0.00
Fund 264 - CORRECTION OFFICER TRAINING:						
TOTAL REVENUES		11,000.00	0.00	0.00	11,000.00	
TOTAL EXPENDITURES		11,000.00	0.00	0.00	11,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		14,659.20	14,659.20			
END FUND BALANCE		14,659.20	14,659.20			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 265 SHERIFF'S FORFEITURES						
Account Category: Revenues						
Department: 000						
265-000-658.000	DRUG FORFEITED PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
265-000-659.000	FORFEITED PROPERTY	500.00	0.00	0.00	500.00	0.00
265-000-699.000	BEGINNING FUND BALANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 000		2,000.00	0.00	0.00	2,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 265 SHERIFF'S FORFEITURES						
Account Category: Revenues						
	Revenues	2,000.00	0.00	0.00	2,000.00	0.00
Account Category: Expenditures						
Department: 000						
265-000-998.900	ENDING FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 000	2,000.00	0.00	0.00	2,000.00	0.00
	Expenditures	2,000.00	0.00	0.00	2,000.00	0.00
Fund 265 - SHERIFF'S FORFEITURES:						
	TOTAL REVENUES	2,000.00	0.00	0.00	2,000.00	
	TOTAL EXPENDITURES	2,000.00	0.00	0.00	2,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	27,137.42	27,137.42			
	END FUND BALANCE	27,137.42	27,137.42			

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 266 ROAD PATROL MILLAGE						
Account Category: Revenues						
Department: 000						
266-000-401.000	REVENUE CONTROL	770,000.00	0.00	0.00	770,000.00	0.00
266-000-441.000	LOCAL COMM. STBLZN PPT SHARE	5,000.00	0.00	0.00	5,000.00	0.00
266-000-543.000	STATE MARIJUANA TAX	750.00	0.00	0.00	750.00	0.00
266-000-676.000	REFUNDS/REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
266-000-699.000	BEGINNING FUND BALANCE	95,000.00	0.00	0.00	95,000.00	0.00
Total Dept 000		880,750.00	0.00	0.00	880,750.00	0.00

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% Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 266 ROAD PATROL MILLAGE						
Account Category: Revenues						
Revenues		880,750.00	0.00	0.00	880,750.00	0.00
Account Category: Expenditures						
Department: 000						
266-000-702.000	WAGES PERMANENT EMPLOYEES	375,000.00	0.00	0.00	375,000.00	0.00
266-000-703.000	SALARY SUPERVISORY	62,000.00	0.00	0.00	62,000.00	0.00
266-000-704.000	WAGES TEMP EMPLOYEES	5,000.00	0.00	0.00	5,000.00	0.00
266-000-706.000	HOLIDAY WAGES	26,000.00	0.00	0.00	26,000.00	0.00
266-000-709.000	SOCIAL SECURITY & MEDICARE	30,900.00	0.00	0.00	30,900.00	0.00
266-000-713.000	OVERTIME WAGES	60,000.00	0.00	0.00	60,000.00	0.00
266-000-715.000	RETIREMENT	32,225.00	0.00	0.00	32,225.00	0.00
266-000-718.000	BC/BS-BCN-DENTAL-VISION	111,570.00	0.00	0.00	111,570.00	0.00
266-000-719.000	DISABILITY AND LIFE INSURANCE	6,900.00	0.00	0.00	6,900.00	0.00
266-000-721.001	UNIFORM ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
266-000-724.000	WORKERS COMP	16,715.00	0.00	0.00	16,715.00	0.00
266-000-750.000	MISC. SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
266-000-752.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
266-000-754.000	AMMUNITION	7,500.00	0.00	0.00	7,500.00	0.00
266-000-759.000	GASOLINE	35,000.00	0.00	0.00	35,000.00	0.00
266-000-767.000	UNIFORMS	4,000.00	0.00	0.00	4,000.00	0.00
266-000-801.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
266-000-850.010	MOBILE PHONE	2,500.00	0.00	0.00	2,500.00	0.00
266-000-910.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
266-000-931.000	EQUIPMENT REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
266-000-932.000	VEHICLE REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
266-000-937.000	VEHICLE OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
266-000-980.000	EQUIPMENT PURCHASE	6,000.00	0.00	0.00	6,000.00	0.00
266-000-998.900	ENDING FUND BALANCE	72,440.00	0.00	0.00	72,440.00	0.00
Total Dept 000		880,750.00	0.00	0.00	880,750.00	0.00
Expenditures		880,750.00	0.00	0.00	880,750.00	0.00
Fund 266 - ROAD PATROL MILLAGE:						
TOTAL REVENUES		880,750.00	0.00	0.00	880,750.00	
TOTAL EXPENDITURES		880,750.00	0.00	0.00	880,750.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		109,272.52	109,272.52			
END FUND BALANCE		109,272.52	109,272.52			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 267 COMMUNITY MARIJUANA PROGRAM						
Account Category: Revenues						
Department: 000						
267-000-543.000	ADULT USE MARIJUANA	60,000.00	0.00	0.00	60,000.00	0.00
267-000-699.000	BEGINNING FUND BALANCE	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 000		84,000.00	0.00	0.00	84,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 267 COMMUNITY MARIJUANA PROGRAM						
Account Category: Revenues						
	Revenues	84,000.00	0.00	0.00	84,000.00	0.00
Account Category: Expenditures						
Department: 000						
	267-000-801.000 CONTRACTUAL SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
	267-000-998.000 ENDING FUND BALANCE	39,000.00	0.00	0.00	39,000.00	0.00
	Total Dept 000	84,000.00	0.00	0.00	84,000.00	0.00
	Expenditures	84,000.00	0.00	0.00	84,000.00	0.00
Fund 267 - COMMUNITY MARIJUANA PROGRAM:						
	TOTAL REVENUES	84,000.00	0.00	0.00	84,000.00	
	TOTAL EXPENDITURES	84,000.00	0.00	0.00	84,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 269 LAW LIBRARY						
Account Category: Revenues						
Department: 000						
269-000-401.000	REVENUE CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
269-000-699.101	TRANS IN FROM GF	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		6,500.00	0.00	0.00	6,500.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 269 LAW LIBRARY						
Account Category: Revenues						
	Revenues	6,500.00	0.00	0.00	6,500.00	0.00
Account Category: Expenditures						
Department: 000						
	269-000-791.000 UPDATES AND PERIODICALS	6,500.00	0.00	0.00	6,500.00	0.00
	Total Dept 000	6,500.00	0.00	0.00	6,500.00	0.00
	Expenditures	6,500.00	0.00	0.00	6,500.00	0.00
Fund 269 - LAW LIBRARY:						
	TOTAL REVENUES	6,500.00	0.00	0.00	6,500.00	
	TOTAL EXPENDITURES	6,500.00	0.00	0.00	6,500.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	1.55	1.55			
	END FUND BALANCE	1.55	1.55			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 272 STONEGARDEN HOMELAND SECURITY						
Account Category: Revenues						
Department: 000						
272-000-505.019	OPSG 2019 STONEGARDEN GRANT	34,000.00	0.00	0.00	34,000.00	0.00
Total Dept 000		34,000.00	0.00	0.00	34,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal) Normal	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 272 STONEGARDEN HOMELAND SECURITY						
Account Category: Revenues						
	Revenues	34,000.00	0.00	0.00	34,000.00	0.00
Account Category: Expenditures						
Department: 000						
	272-000-980.000 EQUIPMENT PURCHASE	34,000.00	0.00	0.00	34,000.00	0.00
	Total Dept 000	34,000.00	0.00	0.00	34,000.00	0.00
	Expenditures	34,000.00	0.00	0.00	34,000.00	0.00
Fund 272 - STONEGARDEN HOMELAND SECURITY:						
	TOTAL REVENUES	34,000.00	0.00	0.00	34,000.00	
	TOTAL EXPENDITURES	34,000.00	0.00	0.00	34,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	(28,014.99)	(28,014.99)			
	END FUND BALANCE	(28,014.99)	(28,014.99)			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 274 SENIOR CITIZEN MILLAGE						
Account Category: Revenues						
Department: 000						
274-000-401.000	REVENUE CONTROL	475,000.00	0.00	0.00	475,000.00	0.00
274-000-441.000	LOCAL COMM. STBLZN PPT SHARE	5,000.00	0.00	0.00	5,000.00	0.00
274-000-699.000	BEGINNING FUND BALANCE	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 000		493,000.00	0.00	0.00	493,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 274 SENIOR CITIZEN MILLAGE						
Account Category: Revenues						
Revenues		493,000.00	0.00	0.00	493,000.00	0.00
Account Category: Expenditures						
Department: 000						
274-000-701.000	EXPENDITURE CONTROL	475,000.00	0.00	0.00	475,000.00	0.00
274-000-955.000	TAX APPEAL ADJUSTMENTS	500.00	0.00	0.00	500.00	0.00
274-000-989.900	ENDING FUND BALANCE	17,500.00	0.00	0.00	17,500.00	0.00
Total Dept 000		493,000.00	0.00	0.00	493,000.00	0.00
Expenditures		493,000.00	0.00	0.00	493,000.00	0.00
Fund 274 - SENIOR CITIZEN MILLAGE:						
TOTAL REVENUES		493,000.00	0.00	0.00	493,000.00	
TOTAL EXPENDITURES		493,000.00	0.00	0.00	493,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		8,601.23	8,601.23			
END FUND BALANCE		8,601.23	8,601.23			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 275 DRUG AND ALCOHOL EDUCATION						
Account Category: Revenues						
Department: 000						
275-000-699.000	BEGINNING FUND BALANCE	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000		7,000.00	0.00	0.00	7,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 275 DRUG AND ALCOHOL EDUCATION						
Account Category: Revenues						
	Revenues	7,000.00	0.00	0.00	7,000.00	0.00
Account Category: Expenditures						
Department: 000						
	275-000-801.000 CONTRACTUAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
	Total Dept 000	7,000.00	0.00	0.00	7,000.00	0.00
	Expenditures	7,000.00	0.00	0.00	7,000.00	0.00
Fund 275 - DRUG AND ALCOHOL EDUCATION:						
	TOTAL REVENUES	7,000.00	0.00	0.00	7,000.00	
	TOTAL EXPENDITURES	7,000.00	0.00	0.00	7,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	7,201.16	7,201.16			
	END FUND BALANCE	7,201.16	7,201.16			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 276 SHERIFF DEPT DONATIONS MISC						
Account Category: Revenues						
Department: 000						
276-000-675.020	SHOP-WITH-A-COP	1,000.00	0.00	0.00	1,000.00	0.00
276-000-699.000	BEGINNING FUND BALANCE	9,971.00	0.00	0.00	9,971.00	0.00
Total Dept 000		10,971.00	0.00	0.00	10,971.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 276 SHERIFF DEPT DONATIONS MISC						
Account Category: Revenues						
	Revenues	10,971.00	0.00	0.00	10,971.00	0.00
Account Category: Expenditures						
Department: 000						
	276-000-980.020 COPS CHRISTMAS PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
	276-000-998.900 ENDING FUND BALANCE	9,971.00	0.00	0.00	9,971.00	0.00
	Total Dept 000	10,971.00	0.00	0.00	10,971.00	0.00
	Expenditures	10,971.00	0.00	0.00	10,971.00	0.00
Fund 276 - SHERIFF DEPT DONATIONS MISC:						
	TOTAL REVENUES	10,971.00	0.00	0.00	10,971.00	
	TOTAL EXPENDITURES	10,971.00	0.00	0.00	10,971.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	12,588.39	12,588.39			
	END FUND BALANCE	12,588.39	12,588.39			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 278 HOUSING COMMISSION						
Account Category: Revenues						
Department: 000						
278-000-521.000	CDBG PROGRAM INCOME (PRINCIPAL)	100,000.00	0.00	0.00	100,000.00	0.00
278-000-522.000	USDA RD HPG	26,300.00	0.00	0.00	26,300.00	0.00
278-000-523.000	HPG PROGRAM INCOME	10,000.00	0.00	0.00	10,000.00	0.00
278-000-564.000	H O M E	7,500.00	0.00	0.00	7,500.00	0.00
278-000-609.000	CDBG PI (INTEREST)	7,000.00	0.00	0.00	7,000.00	0.00
278-000-615.000	HPG PI INTEREST	500.00	0.00	0.00	500.00	0.00
278-000-665.000	INTEREST ON INVESTMENTS	100.00	0.00	0.00	100.00	0.00
278-000-675.000	OWNER CONTRIBUTION	300.00	0.00	0.00	300.00	0.00
278-000-699.000	BEGINNING FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		153,700.00	0.00	0.00	153,700.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 278 HOUSING COMMISSION						
Account Category: Revenues						
Revenues		153,700.00	0.00	0.00	153,700.00	0.00
Account Category: Expenditures						
Department: 000						
278-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
278-000-801.000	CONTRACTUAL SERVICES	42,000.00	0.00	0.00	42,000.00	0.00
278-000-808.000	LEAD TESTING	1,000.00	0.00	0.00	1,000.00	0.00
278-000-817.000	STATE & LEGAL FEES	400.00	0.00	0.00	400.00	0.00
278-000-850.000	TELEPHONE	150.00	0.00	0.00	150.00	0.00
278-000-851.000	POSTAGE	400.00	0.00	0.00	400.00	0.00
278-000-901.000	ADVERTISEMENT	250.00	0.00	0.00	250.00	0.00
278-000-955.100	PROGRAM INCOME REHAB.	65,000.00	0.00	0.00	65,000.00	0.00
278-000-955.200	RD/HPG REHAB	30,000.00	0.00	0.00	30,000.00	0.00
278-000-955.201	HPG PROGRAM INCOME REHAB	3,000.00	0.00	0.00	3,000.00	0.00
278-000-958.000	MSHDA REHAB TO NEMCSA	7,000.00	0.00	0.00	7,000.00	0.00
278-000-960.000	MISCELLANEOUS EXPENDITURES	100.00	0.00	0.00	100.00	0.00
278-000-961.000	TAX AND INSURANCE PAYMENTS	3,500.00	0.00	0.00	3,500.00	0.00
278-000-963.000	RECORDING FEES	400.00	0.00	0.00	400.00	0.00
Total Dept 000		153,700.00	0.00	0.00	153,700.00	0.00
Expenditures		153,700.00	0.00	0.00	153,700.00	0.00
Fund 278 - HOUSING COMMISSION:						
TOTAL REVENUES		153,700.00	0.00	0.00	153,700.00	
TOTAL EXPENDITURES		153,700.00	0.00	0.00	153,700.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		54,224.53	54,224.53			
END FUND BALANCE		54,224.53	54,224.53			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 286 CHIPPEWA INDIAN FUND						
Account Category: Revenues						
Department: 000						
286-000-699.000	BEGINNING FUND BALANCE	965,530.47	0.00	0.00	965,530.47	0.00
Total Dept 000		965,530.47	0.00	0.00	965,530.47	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
% Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal) Normal	Activity For 01/31/2023 (Decrease) Increase	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 286 CHIPPEWA INDIAN FUND						
Account Category: Revenues						
Revenues		965,530.47	0.00	0.00	965,530.47	0.00
Account Category: Expenditures						
Department: 000						
286-000-801.102	CO SECURITY PROJECT	11,804.80	0.00	0.00	11,804.80	0.00
286-000-801.110	COUNTY PLAN	2,276.00	0.00	0.00	2,276.00	0.00
286-000-801.114	DRAIN INVACIVE SPECIES	12,763.34	0.00	0.00	12,763.34	0.00
286-000-801.244	EDC FAIRGROUNDS PROJECT	50,702.75	0.00	0.00	50,702.75	0.00
286-000-801.257	MSUE WRKSHP	2,120.00	0.00	0.00	2,120.00	0.00
286-000-980.050	EMERGENCY EQUIPMENT PURCHASE	2,283.85	0.00	0.00	2,283.85	0.00
286-000-980.124	FINAL TECH UPGRADE	4,071.00	0.00	0.00	4,071.00	0.00
286-000-980.130	COUNTY COPIER	906.49	0.00	0.00	906.49	0.00
286-000-980.218	CLERK OFFICE UPDATE	565.87	0.00	0.00	565.87	0.00
286-000-980.265	MOWER PURCHASE	20.00	0.00	0.00	20.00	0.00
286-000-980.301	SHERIFF VEHICLES	43,240.04	0.00	0.00	43,240.04	0.00
286-000-980.349	2015 COURT TECH	912.76	0.00	0.00	912.76	0.00
286-000-980.352	SHERIFF JAIL VEHICLE	1,069.88	0.00	0.00	1,069.88	0.00
286-000-980.359	2017 TRIAL COURT IMPROVEMENTS	1,975.76	0.00	0.00	1,975.76	0.00
286-000-980.430	ANIMAL CONTROL UPGRADES	45,000.19	0.00	0.00	45,000.19	0.00
286-000-980.436	DRAIN STORM DAMAGE 2020	10,378.00	0.00	0.00	10,378.00	0.00
286-000-980.450	COUNTY-WIDE GIS PROJECT	31,949.14	0.00	0.00	31,949.14	0.00
286-000-980.451	E911 GIS INTERFACE SPRG 21	9,300.00	0.00	0.00	9,300.00	0.00
286-000-980.459	2018 COURT IMPROV PROJECT	47,254.76	0.00	0.00	47,254.76	0.00
286-000-980.460	2020 TRILA COURT IMPROVEMENT	30,000.00	0.00	0.00	30,000.00	0.00
286-000-980.461	TRIAL COURT SPRING 21	20,000.00	0.00	0.00	20,000.00	0.00
286-000-980.462	COURT EXPANSION	605,000.00	0.00	0.00	605,000.00	0.00
286-000-998.208	OASIS PARK IMPROVEMENTS	31,935.84	0.00	0.00	31,935.84	0.00
Total Dept 000		965,530.47	0.00	0.00	965,530.47	0.00
Expenditures		965,530.47	0.00	0.00	965,530.47	0.00
Fund 286 - CHIPPEWA INDIAN FUND:						
TOTAL REVENUES		965,530.47	0.00	0.00	965,530.47	
TOTAL EXPENDITURES		965,530.47	0.00	0.00	965,530.47	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		914,364.09	914,364.09			
END FUND BALANCE		914,364.09	914,364.09			

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 287 FAMILY COURT JUVENILE						
Account Category: Revenues						
Department: 000						
287-000-401.000	REVENUE CONTROL	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		15,000.00	0.00	0.00	15,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 287 FAMILY COURT JUVENILE						
Account Category: Revenues						
	Revenues	15,000.00	0.00	0.00	15,000.00	0.00
Account Category: Expenditures						
Department: 000						
	287-000-701.000 EXPENDITURE CONTROL	15,000.00	0.00	0.00	15,000.00	0.00
	Total Dept 000	15,000.00	0.00	0.00	15,000.00	0.00
	Expenditures	15,000.00	0.00	0.00	15,000.00	0.00
Fund 287 - FAMILY COURT JUVENILE:						
	TOTAL REVENUES	15,000.00	0.00	0.00	15,000.00	
	TOTAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	6,232.01	6,232.01			
	END FUND BALANCE	6,232.01	6,232.01			

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 288 TRANSPORTATION MILLAGE						
Account Category: Revenues						
Department: 000						
288-000-403.000	MILLAGE REVENUE	370,000.00	0.00	0.00	370,000.00	0.00
288-000-441.000	LOCAL COMM. STBLZN PPT SHARE	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000		377,000.00	0.00	0.00	377,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 288 TRANSPORTATION MILLAGE						
Account Category: Revenues						
	Revenues	377,000.00	0.00	0.00	377,000.00	0.00
Account Category: Expenditures						
Department: 000						
288-000-701.000	EXPENDITURE CONTROL	375,000.00	0.00	0.00	375,000.00	0.00
288-000-955.000	TAX APPEAL ADJUSTMENTS	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 000	377,000.00	0.00	0.00	377,000.00	0.00
	Expenditures	377,000.00	0.00	0.00	377,000.00	0.00
Fund 288 - TRANSPORTATION MILLAGE:						
	TOTAL REVENUES	377,000.00	0.00	0.00	377,000.00	
	TOTAL EXPENDITURES	377,000.00	0.00	0.00	377,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 290 DEPT. OF HUMAN SERVICES						
Account Category: Revenues						
Department: 000						
290-000-699.000	BEGINNING FUND BALANCE	1,400.00	0.00	0.00	1,400.00	0.00
290-000-699.101	TRANSFER IN FROM GF 101	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		3,400.00	0.00	0.00	3,400.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 290 DEPT. OF HUMAN SERVICES						
Account Category: Revenues						
Revenues		3,400.00	0.00	0.00	3,400.00	0.00
Account Category: Expenditures						
Department: 000						
290-000-703.000	SALARY SUPERVISORY	1,000.00	0.00	0.00	1,000.00	0.00
290-000-704.000	WAGES TEMP EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
290-000-709.000	SOCIAL SECURITY & MEDICARE	100.00	0.00	0.00	100.00	0.00
290-000-801.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
290-000-861.000	TRAVEL	20.00	0.00	0.00	20.00	0.00
290-000-998.900	ENDING FUND BALANCE	780.00	0.00	0.00	780.00	0.00
Total Dept 000		3,400.00	0.00	0.00	3,400.00	0.00
Expenditures		3,400.00	0.00	0.00	3,400.00	0.00
Fund 290 - DEPT. OF HUMAN SERVICES:						
TOTAL REVENUES		3,400.00	0.00	0.00	3,400.00	
TOTAL EXPENDITURES		3,400.00	0.00	0.00	3,400.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		3,189.67	3,189.67			
END FUND BALANCE		3,189.67	3,189.67			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 292 FAMILY COURT CHILD CARE						
Account Category: Revenues						
Department: 000						
292-000-574.000	STATE OUT-OF-HOME PLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00
292-000-575.000	IN HOME JUVENILE CARE GRANT	120,000.00	0.00	0.00	120,000.00	0.00
292-000-676.000	LOCAL REIMBURSEMENT	45,000.00	0.00	0.00	45,000.00	0.00
292-000-699.000	BEGINNING FUND BALANCE	45,000.00	0.00	0.00	45,000.00	0.00
292-000-699.101	TRANS IN FROM 101 GF	206,846.36	0.00	0.00	206,846.36	0.00
Total Dept 000		436,846.36	0.00	0.00	436,846.36	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
% Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 292 FAMILY COURT CHILD CARE						
Account Category: Revenues						
Revenues		436,846.36	0.00	0.00	436,846.36	0.00
Account Category: Expenditures						
Department: 000						
292-000-702.000	WAGES PERMANENT EMPLOYEES	136,304.93	0.00	0.00	136,304.93	0.00
292-000-709.000	SOCIAL SECURITY & MEDICARE	10,570.25	0.00	0.00	10,570.25	0.00
292-000-715.000	RETIREMENT	40,000.00	0.00	0.00	40,000.00	0.00
292-000-718.000	BC/BS-BCN-DENTAL-VISION	54,000.00	0.00	0.00	54,000.00	0.00
292-000-724.000	WORKERS COMP	1,321.18	0.00	0.00	1,321.18	0.00
292-000-752.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
292-000-803.000	CASE SERVICE PAYMENTS	10,000.00	0.00	0.00	10,000.00	0.00
292-000-816.000	DRUG TESTING MEDICAL	1,500.00	0.00	0.00	1,500.00	0.00
292-000-822.000	COUNTY WARD IN-HOME CONTRACTS	30,000.00	0.00	0.00	30,000.00	0.00
292-000-832.000	STATE WARD OUT-OF-HOME CARE	100,000.00	0.00	0.00	100,000.00	0.00
292-000-850.000	PHONE (CELL PHONE)	500.00	0.00	0.00	500.00	0.00
292-000-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
292-000-861.000	TRAVEL	2,400.00	0.00	0.00	2,400.00	0.00
292-000-910.000	MISC. REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
292-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
292-000-998.900	ENDING FUND BALANCE	44,300.00	0.00	0.00	44,300.00	0.00
Total Dept 000		436,846.36	0.00	0.00	436,846.36	0.00
Expenditures		436,846.36	0.00	0.00	436,846.36	0.00
Fund 292 - FAMILY COURT CHILD CARE:						
TOTAL REVENUES		436,846.36	0.00	0.00	436,846.36	
TOTAL EXPENDITURES		436,846.36	0.00	0.00	436,846.36	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		108,605.31	108,605.31			
END FUND BALANCE		108,605.31	108,605.31			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 293 SOLDIERS & SAILORS RELIEF						
Account Category: Revenues						
Department: 000						
293-000-699.000	BEGINNING FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00
293-000-699.101	TRANS-IN FROM GF 101	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		7,000.00	0.00	0.00	7,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 293 SOLDIERS & SAILORS RELIEF						
Account Category: Revenues						
	Revenues	7,000.00	0.00	0.00	7,000.00	0.00
Account Category: Expenditures						
Department: 000						
293-000-701.000	EXPENDITURE CONTROL	4,000.00	0.00	0.00	4,000.00	0.00
293-000-998.900	ENDING FUND BALANCE	3,000.00	0.00	0.00	3,000.00	0.00
	Total Dept 000	7,000.00	0.00	0.00	7,000.00	0.00
	Expenditures	7,000.00	0.00	0.00	7,000.00	0.00
Fund 293 - SOLDIERS & SAILORS RELIEF:						
	TOTAL REVENUES	7,000.00	0.00	0.00	7,000.00	
	TOTAL EXPENDITURES	7,000.00	0.00	0.00	7,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	2,612.12	2,612.12			
	END FUND BALANCE	2,612.12	2,612.12			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 296 VETERAN AFFAIRS MILLAGE						
Account Category: Revenues						
Department: 000						
296-000-403.000	CURRENT TAXES	64,500.00	0.00	0.00	64,500.00	0.00
Total Dept 000		64,500.00	0.00	0.00	64,500.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 296 VETERAN AFFAIRS MILLAGE						
Account Category: Revenues						
Revenues		64,500.00	0.00	0.00	64,500.00	0.00
Account Category: Expenditures						
Department: 000						
296-000-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
296-000-801.000	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
296-000-817.000	STATE & LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
296-000-861.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
296-000-998.900	ENDING FUND BALANCE	20,500.00	0.00	0.00	20,500.00	0.00
Total Dept 000		64,500.00	0.00	0.00	64,500.00	0.00
Expenditures		64,500.00	0.00	0.00	64,500.00	0.00
Fund 296 - VETERAN AFFAIRS MILLAGE:						
TOTAL REVENUES		64,500.00	0.00	0.00	64,500.00	
TOTAL EXPENDITURES		64,500.00	0.00	0.00	64,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 297 ANIMAL WELFARE FUND						
Account Category: Revenues						
Department: 000						
297-000-674.000	CONTRIBUTIONS / BUSINESS	5,000.00	0.00	0.00	5,000.00	0.00
297-000-675.000	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
297-000-675.030	PETCO FOUNDATION GRANT	1,000.00	0.00	0.00	1,000.00	0.00
297-000-675.040	TWO SEVEN OH INC GRANT	6,000.00	0.00	0.00	6,000.00	0.00
297-000-675.060	DONATIONS FOR BUILDING EXPANSION	1,000.00	0.00	0.00	1,000.00	0.00
297-000-699.000	BEGINNING FUND BALANCE	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 000		73,000.00	0.00	0.00	73,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 297 ANIMAL WELFARE FUND						
Account Category: Revenues						
Revenues		73,000.00	0.00	0.00	73,000.00	0.00
Account Category: Expenditures						
Department: 000						
297-000-737.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
297-000-750.000	MISC. SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
297-000-752.040	TSO GRANT SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
297-000-801.000	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
297-000-880.000	EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00
297-000-931.000	EQUIPMENT REPAIR	5,200.00	0.00	0.00	5,200.00	0.00
297-000-980.000	EQUIPMENT PURCHASE	5,200.00	0.00	0.00	5,200.00	0.00
297-000-998.900	ENDING FUND BALANCE	42,100.00	0.00	0.00	42,100.00	0.00
Total Dept 000		73,000.00	0.00	0.00	73,000.00	0.00
Expenditures		73,000.00	0.00	0.00	73,000.00	0.00
Fund 297 - ANIMAL WELFARE FUND:						
TOTAL REVENUES		73,000.00	0.00	0.00	73,000.00	
TOTAL EXPENDITURES		73,000.00	0.00	0.00	73,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		45,233.67	45,233.67			
END FUND BALANCE		45,233.67	45,233.67			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 298 CIRCUIT COURT COUNSELING						
Account Category: Revenues						
Department: 000						
298-000-401.000	REVENUE CONTROL	2,000.00	0.00	0.00	2,000.00	0.00
298-000-699.000	BEGINNING FUND BALANCE	39,500.00	0.00	0.00	39,500.00	0.00
Total Dept 000		41,500.00	0.00	0.00	41,500.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 298 CIRCUIT COURT COUNSELING						
Account Category: Revenues						
	Revenues	41,500.00	0.00	0.00	41,500.00	0.00
Account Category: Expenditures						
Department: 000						
298-000-701.000	EXPENDITURE CONTROL	1,000.00	0.00	0.00	1,000.00	0.00
298-000-998.900	ENDING FUND BALANCE	40,500.00	0.00	0.00	40,500.00	0.00
	Total Dept 000	41,500.00	0.00	0.00	41,500.00	0.00
	Expenditures	41,500.00	0.00	0.00	41,500.00	0.00
Fund 298 - CIRCUIT COURT COUNSELING:						
	TOTAL REVENUES	41,500.00	0.00	0.00	41,500.00	
	TOTAL EXPENDITURES	41,500.00	0.00	0.00	41,500.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	38,828.10	38,828.10			
	END FUND BALANCE	38,828.10	38,828.10			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 304 TWINING VILLAGE SEWER DEBT						
Account Category: Revenues						
Department: 000						
304-000-582.000	CONTRIBUTION FROM LOCAL UNIT	13,118.00	0.00	0.00	13,118.00	0.00
Total Dept 000		13,118.00	0.00	0.00	13,118.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 304 TWINING VILLAGE SEWER DEBT						
Account Category: Revenues						
Revenues		13,118.00	0.00	0.00	13,118.00	0.00
Account Category: Expenditures						
Department: 000						
304-000-991.000	PRINCIPAL	9,000.00	0.00	0.00	9,000.00	0.00
304-000-992.000	INTEREST	4,118.00	0.00	0.00	4,118.00	0.00
Total Dept 000		13,118.00	0.00	0.00	13,118.00	0.00
Expenditures		13,118.00	0.00	0.00	13,118.00	0.00
Fund 304 - TWINING VILLAGE SEWER DEBT:						
TOTAL REVENUES		13,118.00	0.00	0.00	13,118.00	
TOTAL EXPENDITURES		13,118.00	0.00	0.00	13,118.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 360 RIFLE RIVER DR DBT						
Account Category: Revenues						
Department: 000						
360-000-403.000	CURRENT TAXES	460,125.00	0.00	0.00	460,125.00	0.00
Total Dept 000		460,125.00	0.00	0.00	460,125.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 360 RIFLE RIVER DR DBT						
Account Category: Revenues						
	Revenues	460,125.00	0.00	0.00	460,125.00	0.00
Account Category: Expenditures						
Department: 000						
	360-000-991.000 PRINCIPAL	450,000.00	0.00	0.00	450,000.00	0.00
	360-000-992.000 INTEREST	10,125.00	0.00	0.00	10,125.00	0.00
	Total Dept 000	460,125.00	0.00	0.00	460,125.00	0.00
	Expenditures	460,125.00	0.00	0.00	460,125.00	0.00
Fund 360 - RIFLE RIVER DR DBT:						
	TOTAL REVENUES	460,125.00	0.00	0.00	460,125.00	
	TOTAL EXPENDITURES	460,125.00	0.00	0.00	460,125.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 365 AUGRES RIVER DRAIN DEBT FUND						
Account Category: Revenues						
Department: 000						
365-000-403.000	TAX REVENUE	34,055.00	0.00	0.00	34,055.00	0.00
365-000-665.000	INTEREST	53.82	0.00	0.00	53.82	0.00
365-000-699.600	BEGINNING FUND BALANCE	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 000		124,108.82	0.00	0.00	124,108.82	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

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GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 365 AUGRES RIVER DRAIN DEBT FUND						
Account Category: Revenues						
Revenues		124,108.82	0.00	0.00	124,108.82	0.00
Account Category: Expenditures						
Department: 000						
365-000-991.000	PRINCIPAL	40,000.00	0.00	0.00	40,000.00	0.00
365-000-992.000	INTEREST	6,112.50	0.00	0.00	6,112.50	0.00
365-000-998.900	ENDING FUND BALANCE	77,996.32	0.00	0.00	77,996.32	0.00
Total Dept 000		124,108.82	0.00	0.00	124,108.82	0.00
Expenditures		124,108.82	0.00	0.00	124,108.82	0.00
Fund 365 - AUGRES RIVER DRAIN DEBT FUND:						
TOTAL REVENUES		124,108.82	0.00	0.00	124,108.82	
TOTAL EXPENDITURES		124,108.82	0.00	0.00	124,108.82	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		111,115.71	111,115.71			
END FUND BALANCE		111,115.71	111,115.71			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 369 BUILDING AUTHORITY DEBT FUND						
Account Category: Revenues						
Department: 000						
369-000-699.000	TRANSFER IN	65,233.00	0.00	0.00	65,233.00	0.00
Total Dept 000		65,233.00	0.00	0.00	65,233.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 369 BUILDING AUTHORITY DEBT FUND						
Account Category: Revenues						
	Revenues	65,233.00	0.00	0.00	65,233.00	0.00
Account Category: Expenditures						
Department: 000						
	369-000-991.000 PRINCIPAL	63,148.00	0.00	0.00	63,148.00	0.00
	369-000-992.000 INTEREST	2,085.00	0.00	0.00	2,085.00	0.00
	Total Dept 000	65,233.00	0.00	0.00	65,233.00	0.00
	Expenditures	65,233.00	0.00	0.00	65,233.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT FUND:						
	TOTAL REVENUES	65,233.00	0.00	0.00	65,233.00	
	TOTAL EXPENDITURES	65,233.00	0.00	0.00	65,233.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	152.08	152.08			
	END FUND BALANCE	152.08	152.08			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 450 EVENT AND AG CENTER CONST						
Account Category: Revenues						
Department: 000						
450-000-518.022	MI STRATEGIC FUND GRANT	1,415,000.00	0.00	0.00	1,415,000.00	0.00
450-000-699.000	BEGINNING FUND BALANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00
Total Dept 000		2,415,000.00	0.00	0.00	2,415,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 450 EVENT AND AG CENTER CONST						
Account Category: Revenues						
	Revenues	2,415,000.00	0.00	0.00	2,415,000.00	0.00
Account Category: Expenditures						
Department: 000						
450-000-801.000	CONTRACTUAL SERVICES	750,000.00	0.00	0.00	750,000.00	0.00
450-000-998.000	ENDING FUND BALANCE	1,665,000.00	0.00	0.00	1,665,000.00	0.00
	Total Dept 000	2,415,000.00	0.00	0.00	2,415,000.00	0.00
	Expenditures	2,415,000.00	0.00	0.00	2,415,000.00	0.00
Fund 450 - EVENT AND AG CENTER CONST:						
	TOTAL REVENUES	2,415,000.00	0.00	0.00	2,415,000.00	
	TOTAL EXPENDITURES	2,415,000.00	0.00	0.00	2,415,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 460 RIFLE RIVER DR CONST						
Account Category: Revenues						
Department: 000						
460-000-699.000	BEGINNING FUND BALANCE	104,000.00	0.00	0.00	104,000.00	0.00
Total Dept 000		104,000.00	0.00	0.00	104,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 460 RIFLE RIVER DR CONST						
Account Category: Revenues						
Revenues		104,000.00	0.00	0.00	104,000.00	0.00
Account Category: Expenditures						
Department: 000						
460-000-801.000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
460-000-817.000	STATE & LEGAL FEES	25,000.00	0.00	0.00	25,000.00	0.00
460-000-971.000	PROJECT COST	29,000.00	0.00	0.00	29,000.00	0.00
Total Dept 000		104,000.00	0.00	0.00	104,000.00	0.00
Expenditures		104,000.00	0.00	0.00	104,000.00	0.00
Fund 460 - RIFLE RIVER DR CONST:						
TOTAL REVENUES		104,000.00	0.00	0.00	104,000.00	
TOTAL EXPENDITURES		104,000.00	0.00	0.00	104,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 469 BUILDING CONSTRUCTION FUND						
Account Category: Revenues						
Department: 000						
469-000-699.214	TRANS IN FROM ARPA	500,000.00	0.00	0.00	500,000.00	0.00
469-000-699.900	BEGINNING FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000		550,000.00	0.00	0.00	550,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 469 BUILDING CONSTRUCTION FUND						
Account Category: Revenues						
	Revenues	550,000.00	0.00	0.00	550,000.00	0.00
Account Category: Expenditures						
Department: 000						
469-000-975.000	JAIL/COURTHOUSE PROJECT EXPENSE	549,000.00	0.00	0.00	549,000.00	0.00
469-000-998.900	ENDING FUND BALANCE	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 000	550,000.00	0.00	0.00	550,000.00	0.00
	Expenditures	550,000.00	0.00	0.00	550,000.00	0.00
Fund 469 - BUILDING CONSTRUCTION FUND:						
	TOTAL REVENUES	550,000.00	0.00	0.00	550,000.00	
	TOTAL EXPENDITURES	550,000.00	0.00	0.00	550,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 470 COURTHOUSE PRESERVTION FUND						
Account Category: Revenues						
Department: 000						
470-000-401.000	REVENUE CONTROL	30,000.00	0.00	0.00	30,000.00	0.00
470-000-699.000	BEGINNING FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 000		180,000.00	0.00	0.00	180,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 470 COURTHOUSE PRESERVTION FUND						
Account Category: Revenues						
	Revenues	180,000.00	0.00	0.00	180,000.00	0.00
Account Category: Expenditures						
Department: 000						
	470-000-998.900 ENDING FUND BALANCE	180,000.00	0.00	0.00	180,000.00	0.00
	Total Dept 000	180,000.00	0.00	0.00	180,000.00	0.00
	Expenditures	180,000.00	0.00	0.00	180,000.00	0.00
Fund 470 - COURTHOUSE PRESERVTION FUND:						
	TOTAL REVENUES	180,000.00	0.00	0.00	180,000.00	
	TOTAL EXPENDITURES	180,000.00	0.00	0.00	180,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	121,568.47	121,568.47			
	END FUND BALANCE	121,568.47	121,568.47			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 475 FEMA GRANT FLPOA DAM						
Account Category: Revenues						
Department: 000						
475-000-505.000	USDA-NRCS FED GRANT	3,000,000.00	0.00	0.00	3,000,000.00	0.00
475-000-572.000	PA 166 STATE GRANT	120,000.00	0.00	0.00	120,000.00	0.00
475-000-699.900	BEGINNING FUND BALANCE	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 000		3,620,000.00	0.00	0.00	3,620,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 (Abnormal)	% Bdgt Used
Fund: 475 FEMA GRANT FLPOA DAM						
Account Category: Revenues						
	Revenues	3,620,000.00	0.00	0.00	3,620,000.00	0.00
Account Category: Expenditures						
Department: 000						
	475-000-971.000 PROJECT COST	3,620,000.00	0.00	0.00	3,620,000.00	0.00
	Total Dept 000	3,620,000.00	0.00	0.00	3,620,000.00	0.00
	Expenditures	3,620,000.00	0.00	0.00	3,620,000.00	0.00
Fund 475 - FEMA GRANT FLPOA DAM:						
	TOTAL REVENUES	3,620,000.00	0.00	0.00	3,620,000.00	
	TOTAL EXPENDITURES	3,620,000.00	0.00	0.00	3,620,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	148,680.00	148,680.00			
	END FUND BALANCE	148,680.00	148,680.00			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 516 DELINQUENT TAX FUND						
Account Category: Revenues						
Department: 000						
516-000-445.000	INTEREST ON DELINQUENT TAXES	175,000.00	0.00	0.00	175,000.00	0.00
516-000-447.000	PROPERTY TAX ADMIN FEES	95,000.00	0.00	0.00	95,000.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	5,000.00	0.00
516-000-699.000	BEGINNING FUND BALANCE	1,600,000.00	0.00	0.00	1,600,000.00	0.00
Total Dept 000		1,875,000.00	0.00	0.00	1,875,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 516 DELINQUENT TAX FUND						
Account Category: Revenues						
Revenues		1,875,000.00	0.00	0.00	1,875,000.00	0.00
Account Category: Expenditures						
Department: 000						
516-000-801.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
516-000-900.000	PRINTING & BINDING	5,000.00	0.00	0.00	5,000.00	0.00
516-000-930.000	BUILDING REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
516-000-970.000	CAPITAL OUTLAY	8,000.00	0.00	0.00	8,000.00	0.00
516-000-998.369	TRANSFER OUT TO 369	50,000.00	0.00	0.00	50,000.00	0.00
516-000-998.900	ENDING FUND BALANCE	1,809,000.00	0.00	0.00	1,809,000.00	0.00
Total Dept 000		1,875,000.00	0.00	0.00	1,875,000.00	0.00
Expenditures		1,875,000.00	0.00	0.00	1,875,000.00	0.00
Fund 516 - DELINQUENT TAX FUND:						
TOTAL REVENUES		1,875,000.00	0.00	0.00	1,875,000.00	
TOTAL EXPENDITURES		1,875,000.00	0.00	0.00	1,875,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		1,373,064.38	1,373,064.38			
END FUND BALANCE		1,373,064.38	1,373,064.38			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 518 ARENAC COUNTY LAND BANK						
Account Category: Revenues						
Department: 000						
518-000-643.000	SALE OF PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
518-000-699.000	BEGINNING FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		21,000.00	0.00	0.00	21,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 518 ARENAC COUNTY LAND BANK						
Account Category: Revenues						
Revenues		21,000.00	0.00	0.00	21,000.00	0.00
Account Category: Expenditures						
Department: 000						
518-000-750.000	MISC. SUPPLIES	500.00	0.00	0.00	500.00	0.00
518-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
518-000-801.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
518-000-817.000	STATE & LEGAL FEES	100.00	0.00	0.00	100.00	0.00
518-000-861.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
518-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
518-000-980.000	EQUIPMENT PURCHASE	500.00	0.00	0.00	500.00	0.00
518-000-998.900	ENDING FUND BALANCE	18,400.00	0.00	0.00	18,400.00	0.00
Total Dept 000		21,000.00	0.00	0.00	21,000.00	0.00
Expenditures		21,000.00	0.00	0.00	21,000.00	0.00
Fund 518 - ARENAC COUNTY LAND BANK:						
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	
TOTAL EXPENDITURES		21,000.00	0.00	0.00	21,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		43,395.59	43,395.59			
END FUND BALANCE		43,395.59	43,395.59			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Normal (Abnormal))	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 520 FORECLOSURE FUND						
Account Category: Revenues						
Department: 000						
520-000-637.000	FRF SALE PREP	5,000.00	0.00	0.00	5,000.00	0.00
520-000-639.000	TITLE SEARCH FEES	75,000.00	0.00	0.00	75,000.00	0.00
520-000-641.000	OCTOBER FEE	19,000.00	0.00	0.00	19,000.00	0.00
520-000-643.000	RECORDING FEES	25,000.00	0.00	0.00	25,000.00	0.00
520-000-645.000	POSTING FEES	15,000.00	0.00	0.00	15,000.00	0.00
520-000-647.000	ADVERTISING FEES	9,000.00	0.00	0.00	9,000.00	0.00
520-000-699.000	BEGINNING FUND BALANCE	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		248,000.00	0.00	0.00	248,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 (Decrease)	Available Balance 01/31/2023 (Abnormal)	% Bdgt Used
Fund: 520 FORECLOSURE FUND						
Account Category: Revenues						
Revenues		248,000.00	0.00	0.00	248,000.00	0.00
Account Category: Expenditures						
Department: 000						
520-000-752.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
520-000-801.000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
520-000-801.010	TITLE SEARCH	35,000.00	0.00	0.00	35,000.00	0.00
520-000-801.020	SITE VISITS	15,000.00	0.00	0.00	15,000.00	0.00
520-000-801.030	AUCTION COSTS	500.00	0.00	0.00	500.00	0.00
520-000-817.000	STATE & LEGAL FEES	15,000.00	0.00	0.00	15,000.00	0.00
520-000-851.000	POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00
520-000-861.000	TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00
520-000-900.000	PRINTING & BINDING	8,000.00	0.00	0.00	8,000.00	0.00
520-000-901.010	ADVERTISING	500.00	0.00	0.00	500.00	0.00
520-000-915.000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	0.00	0.00	750.00	0.00
520-000-931.000	EQUIPMENT REPAIR AND MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
520-000-955.000	FEB. CERT. NOTICE	7,000.00	0.00	0.00	7,000.00	0.00
520-000-955.012	DECEMBER CERT MAIL	14,000.00	0.00	0.00	14,000.00	0.00
520-000-961.000	FORFEITURE RECORDING EXPENSE	12,000.00	0.00	0.00	12,000.00	0.00
520-000-962.000	REDEMPTION RECORDING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
520-000-980.000	EQUIPMENT PURCHASE	2,000.00	0.00	0.00	2,000.00	0.00
520-000-998.900	ENDING FUND BALANCE	94,250.00	0.00	0.00	94,250.00	0.00
Total Dept 000		248,000.00	0.00	0.00	248,000.00	0.00
Expenditures		248,000.00	0.00	0.00	248,000.00	0.00
Fund 520 - FORECLOSURE FUND:						
TOTAL REVENUES		248,000.00	0.00	0.00	248,000.00	
TOTAL EXPENDITURES		248,000.00	0.00	0.00	248,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		1,144,135.77	1,144,135.77			
END FUND BALANCE		1,144,135.77	1,144,135.77			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 595 JAIL COMMISSARY						
Account Category: Revenues						
Department: 000						
595-000-401.000	REVENUE CONTROL	8,000.00	0.00	0.00	8,000.00	0.00
595-000-699.000	BEGINNING FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		10,000.00	0.00	0.00	10,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 595 JAIL COMMISSARY						
Account Category: Revenues						
Revenues		10,000.00	0.00	0.00	10,000.00	0.00
Account Category: Expenditures						
Department: 000						
595-000-750.000	MISC. SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
595-000-801.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
595-000-931.000	EQUIPMENT REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
595-000-980.000	EQUIPMENT PURCHASE	1,500.00	0.00	0.00	1,500.00	0.00
595-000-998.900	ENDING FUND BALANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		10,000.00	0.00	0.00	10,000.00	0.00
Fund 595 - JAIL COMMISSARY:						
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		7,249.40	7,249.40			
END FUND BALANCE		7,249.40	7,249.40			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 801 DRAIN FUND						
Account Category: Revenues						
Department: 000						
801-000-401.000	REVENUE CONTROL	233,914.03	0.00	0.00	233,914.03	0.00
801-000-699.000	BEGINNING FUND BALANCE	250,085.97	0.00	0.00	250,085.97	0.00
Total Dept 000		484,000.00	0.00	0.00	484,000.00	0.00

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Fund: 801 DRAIN FUND						
Account Category: Revenues						
	Revenues	484,000.00	0.00	0.00	484,000.00	0.00
Account Category: Expenditures						
Department: 000						
801-000-701.000	EXPENDITURE CONTROL	234,000.00	0.00	0.00	234,000.00	0.00
801-000-998.900	ENDING FUND BALANCE	250,000.00	0.00	0.00	250,000.00	0.00
	Total Dept 000	484,000.00	0.00	0.00	484,000.00	0.00
	Expenditures	484,000.00	0.00	0.00	484,000.00	0.00
Fund 801 - DRAIN FUND:						
	TOTAL REVENUES	484,000.00	0.00	0.00	484,000.00	
	TOTAL EXPENDITURES	484,000.00	0.00	0.00	484,000.00	
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	
	BEG. FUND BALANCE	379,412.99	379,412.99			
	END FUND BALANCE	379,412.99	379,412.99			

ARENAC COUNTY REVENUE AND EXPENDITURE REPORT

Balance As of 01/31/2023
 % Fiscal Year Completed: 8.49

GL Number	Description	2023 Amended Budget	YTD Balance 01/31/2023 Normal (Abnormal)	Activity For 01/31/2023 Increase (Decrease)	Available Balance 01/31/2023 Normal (Abnormal)	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		35,329,215.87	0.00	0.00	35,329,215.87	
TOTAL EXPENDITURES - ALL FUNDS		35,329,215.87	0.00	0.00	35,329,215.87	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	