

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Fund 101 GENERAL FUND								
Fiscal Year 2020								
Department 000 REVENUE								
Revenues								
000-401.000								
CURRENT PROPERTY TAXES	2,818,147.35	2,870,000.00	2,870,000.00	2,432,234.52	84.75%		3,100,000.00	_____
000-404.000								
TRAILER TAX	2,217.00	2,000.00	2,000.00	1,882.00	94.10%		2,300.00	_____
000-405.000								
SWAMP TAX	54,675.10	53,656.00	53,656.00	0.00	0.00%		54,000.00	_____
000-411.000								
DELINQUENT REAL TAX	1,296.90	2,000.00	2,000.00	2,919.64	145.98%		1,500.00	_____
000-412.000								
DELINQUENT PERSONAL TAXES	1,086.48	2,000.00	2,000.00	893.97	44.70%		500.00	_____
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	23,003.51	12,000.00	12,000.00	15,548.76	129.57%		21,000.00	_____
000-475.000								
SHERIFF LICENSE-PERMITS	1,211.98	1,200.00	1,200.00	1,304.75	108.73%		1,200.00	_____
000-478.000								
DOG LICENSE	6,567.75	6,000.00	6,000.00	6,014.00	100.23%		6,500.00	_____
000-479.000								
CLERKS LICENSE-PERMITS	400.00	400.00	400.00	305.00	76.25%		400.00	_____
000-501.000								
FEMA REIMBURSEMENT	6,334.94	7,000.00	7,000.00	0.00	0.00%		6,500.00	_____
000-528.000								
CRLGG COVID RELIEF REV SHARE RPLI	0.00	0.00	0.00	128,017.00	100.00%		0.00	_____
000-528.001								
PSPHPR PUBLIC SAFETY PAYROLL REIM	0.00	0.00	0.00	82,006.00	100.00%		0.00	_____
000-528.002								
FRHPPP HAZARD PAY PREMIUMS	0.00	0.00	0.00	18,000.00	100.00%		0.00	_____
000-540.000								
LIQUIOR LICENSE FEES	6,166.60	7,000.00	7,000.00	5,905.35	84.36%		6,500.00	_____
000-542.000								
FOC PROS. ATTY INCTV. TITLE IV-D	44,903.96	45,000.00	45,000.00	23,247.77	51.66%		46,000.00	_____
000-542.001								
PROS. ATTY. DHS TITLE IV-E	16,153.45	8,000.00	8,000.00	2,896.21	36.20%		4,000.00	_____
000-543.000								
MARINE SAFETY	5,200.00	7,000.00	7,000.00	0.00	0.00%		5,000.00	_____
000-544.000								
STATE AID CASE - FLOW MANAGEMENT	3,827.16	5,000.00	5,000.00	3,426.02	68.52%		4,000.00	_____
000-544.001								
SHERIFF ROAD PATROL ACT 416	25,762.00	37,000.00	59,000.00	37,088.00	62.86%		37,000.00	_____

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Account Name								
000-547.000 STATE COURT FUNDING	73,993.00	75,000.00	75,000.00	29,011.00	38.68%		75,000.00	_____
000-549.000 PROBATE JUDGES SALARY	149,219.77	151,439.00	151,439.00	113,578.71	75.00%		151,439.00	_____
000-561.000 FAMILY COURT STATE JUVENILE SUPPL	34,146.29	27,317.00	27,317.00	0.01	0.00%		27,317.00	_____
000-562.000 DHS RDSS GRANT FAMILY COURT TRAV	1,133.63	6,900.00	6,900.00	0.00	0.00%		6,900.00	_____
000-570.000 VICTIMS RIGHTS	24,669.88	35,179.00	35,179.00	12,746.99	36.23%		36,000.00	_____
000-571.000 CONVENTION BUREAU LIQUOR FEE	65,815.36	67,221.00	67,221.00	58,950.00	87.70%		67,000.00	_____
000-574.000 STATE REVENUE SHARING-BUSINESS	344,006.03	354,276.00	300,226.00	161,706.00	53.86%		350,000.00	_____
000-582.001 LOCAL MATCH SCHOOL LIASON	21,063.41	27,727.00	27,727.00	4,704.51	16.97%		27,000.00	_____
000-589.000 OSCODA COUNTY SHARE CIRCUIT	5,458.57	6,000.00	6,000.00	1,246.09	20.77%		6,740.00	_____
000-591.000 ALCONA COUNTY SHARE CIRCUIT	7,356.82	6,000.00	6,000.00	0.00	0.00%		6,740.00	_____
000-593.000 IOSCO COUNTY SHARE CIRCUIT	87,213.32	30,000.00	30,000.00	6,395.78	21.32%		20,670.00	_____
000-601.000 CLERKS COURT COST	67,125.15	70,000.00	70,000.00	34,362.78	49.09%		60,000.00	_____
000-601.001 FOC REIMB FOR SHERIFF SERVICES	5.00	0.00	0.00	0.00	0.00%		0.00	_____
000-602.000 DISTRICT COURT COST	307,487.20	340,000.00	340,000.00	160,406.02	47.18%		300,000.00	_____
000-602.005 SUPPLEMENTAL COURT COSTS	24,600.00	30,000.00	30,000.00	9,190.00	30.63%		25,000.00	_____
000-603.000 CLERKS SERVICES	17,592.75	16,000.00	16,000.00	13,057.62	81.61%		18,000.00	_____
000-604.000 DISTRICT COURT SERVICES	201.00	0.00	0.00	1,214.13	100.00%		0.00	_____
000-604.010 COURT ORDERED PROSECUTION FEES	5,229.56	8,000.00	8,000.00	6,183.61	77.30%		7,700.00	_____
000-605.000 ACL SCREENING	2,405.00	6,000.00	6,000.00	2,225.00	37.08%		6,000.00	_____
000-606.000 PROBATION OVERSITE FEES	945.00	1,500.00	1,500.00	650.00	43.33%		1,500.00	_____
000-607.000 CLERKS COURT FEES	7,589.47	10,000.00	10,000.00	5,370.80	53.71%		8,000.00	_____
000-608.000 DISTRICT COURT CIVIL FINES	29,232.00	25,000.00	25,000.00	16,494.00	65.98%		25,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-609.000 PROBATE/FAMILY CRT SRVS	52,353.81	55,000.00	55,000.00	30,205.75	54.92%		55,000.00	_____
000-612.000 GUARDIAN HOMEMAKER SERVICES	70,349.62	60,000.00	60,000.00	52,265.00	87.11%		65,000.00	_____
000-613.000 MISCELLANEOUS SERVICES	0.00	500.00	500.00	0.00	0.00%		500.00	_____
000-614.000 ARENAC TRANSIT SERVICE FEES	2,000.00	2,000.00	2,000.00	0.00	0.00%		0.00	_____
000-615.000 REGISTER OF DEEDS SERVICES	151,942.20	150,000.00	150,000.00	122,402.13	81.60%		160,000.00	_____
000-615.010 ROD COTT SUBSCRIPTION	0.00	0.00	0.00	1,182.00	100.00%		4,750.00	_____
000-615.020 COTT OVERMINUTE	0.00	0.00	0.00	80.04	100.00%		320.00	_____
000-615.030 COTT COPY REVENUE	0.00	0.00	0.00	658.00	100.00%		2,600.00	_____
000-616.000 POLICE REPORTS	3,517.02	1,750.00	1,750.00	2,022.78	115.59%		2,800.00	_____
000-616.002 PAPER SERVICE FEES	7,534.52	6,000.00	6,000.00	5,402.06	90.03%		6,000.00	_____
000-616.004 FEES FOR SHERIFFS SERVICE	2,503.65	3,000.00	3,000.00	411.00	13.70%		3,000.00	_____
000-616.010 FINGERPRINT SERVICES (CCW)	1,035.00	1,500.00	1,500.00	2,265.00	151.00%		1,500.00	_____
000-617.000 TREASURERS SERVICES	4,457.50	6,000.00	6,000.00	3,321.75	55.36%		4,000.00	_____
000-618.000 ANIMAL CONTROL SERVICES	3,540.00	4,000.00	4,000.00	2,163.25	54.08%		3,000.00	_____
000-619.000 EQUALIZATION COMP. COPIES	47.00	100.00	100.00	25.00	25.00%		100.00	_____
000-619.001 EQUALIZATION CHG. TO UNITS	11,026.82	26,000.00	26,000.00	10,943.90	42.09%		27,500.00	_____
000-619.002 EQ ELECTRONIC FILE FEE	3,383.00	2,000.00	2,000.00	2,250.00	112.50%		2,200.00	_____
000-625.000 CSC REG FEES CO SHARE	1,440.00	1,600.00	1,600.00	720.00	45.00%		1,600.00	_____
000-629.000 OUT COUNTY BOARDING REVENUE	2,065.00	2,000.00	2,000.00	0.00	0.00%		0.00	_____
000-629.002 INMATE HOUSING FEES	24,641.88	25,000.00	25,000.00	10,306.43	41.23%		25,000.00	_____
000-629.004 INMATE WORK RELEASE	4,020.00	5,000.00	5,000.00	3,185.04	63.70%		5,000.00	_____
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	1,200.00	3,000.00	3,000.00	0.00	0.00%		3,000.00	_____

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Department 000 REVENUE

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Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
000-629.010 JAIL DRUG TEST CHARGE	400.17	300.00	300.00	239.85	79.95%		300.00	_____
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	68,918.02	58,571.00	58,571.00	38,381.16	65.53%		69,627.00	_____
000-631.000 AUGRES TWP. POLICE CONTRACT	8,530.00	13,957.00	13,957.00	10,806.23	77.43%		15,600.00	_____
000-640.000 DUPLICATION	22,220.25	25,000.00	25,000.00	18,732.50	74.93%		25,000.00	_____
000-643.000 SALES OF COUNTY PROPERTIES	0.00	0.00	0.00	150.00	100.00%		0.00	_____
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00	0.00	0.00%		6,000.00	_____
000-656.000 DISTRICT COURT FINES & FORFIT	18,946.85	20,000.00	20,000.00	8,086.30	40.43%		20,000.00	_____
000-665.000 INTEREST ON INVESTMENTS	21,828.83	12,000.00	12,000.00	23,561.02	196.34%		20,000.00	_____
000-674.000 DONATIONS	0.00	50.00	50.00	0.00	0.00%		0.00	_____
000-674.001 BAY AREA COMM ANIMAL CONTROL GR	0.00	0.00	0.00	2,544.00	100.00%		0.00	_____
000-674.020 2020 CENSUS GRANT	0.00	0.00	1,624.00	1,624.00	100.00%		0.00	_____
000-676.000 REIMBURSEMENTS	105,890.29	105,000.00	105,000.00	87,398.90	83.24%		120,000.00	_____
000-676.057 JURY COMPENSATION REIMBURSEMEN	1,611.80	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
000-687.000 TELEPHONE COMMISSIONS	6,946.33	6,000.00	6,000.00	7,484.00	124.73%		6,000.00	_____
000-689.000 CASH (OVER-SHORT)	0.00	0.00	0.00	0.18	100.00%		0.00	_____
000-699.101 BEGINNING FUND BALANCE	0.00	360,000.00	360,000.00	0.00	0.00%		495,000.00	_____
000-699.255 TRANS IN FROM 255	7,000.00	7,000.00	7,000.00	0.00	0.00%		7,000.00	_____
000-699.297 TRANS IN FROM 297	8,895.00	0.00	0.00	0.00	0.00%		0.00	_____
000-699.470 TRANSFER IN COURTHOUSE PRESERV/	5,000.00	0.00	0.00	0.00	0.00%		0.00	_____
000-699.520 TRANS IN FROM 520	90,215.00	50,000.00	50,000.00	50,000.00	100.00%		40,000.00	_____
000-699.601 APPROP TRANS IN TX ADM 516	370,000.00	240,000.00	240,000.00	200,000.00	83.33%		196,750.00	_____
Revenues Total	5,382,901.95	5,619,143.00	5,588,717.00	4,097,999.31	73.33%		5,918,553.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Expenses								
000-991.000 PRINCIPAL	52,760.00	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	52,760.00	0.00	0.00	0.00	0.00%		0.00	
REVENUE Dept Total	5,330,141.95	5,619,143.00	5,588,717.00	4,097,999.31	0.00%		5,918,553.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 101 COMMISSIONERS								
Expenses								
101-702.000 SALARY PERM . EMPLOYEE	28,662.90	31,000.00	31,000.00	23,518.95	75.87%		32,000.00	
101-703.000 SALARIES SUPERVISORY	50,994.58	50,000.00	50,000.00	32,073.40	64.15%		55,000.00	
101-704.000 WAGES TEMP EMPLOYEES	0.00	0.00	0.00	1,167.25	100.00%		0.00	
101-752.000 OFFICE SUPPLIES	475.76	500.00	500.00	810.16	162.03%		500.00	
101-752.020 2020 CENSUS SUPPLIES	0.00	0.00	1,624.00	1,242.50	76.51%		0.00	
101-759.000 GASOLINE	0.00	150.00	150.00	0.00	0.00%		100.00	
101-801.000 CONTRACTUAL SERVICE	13,895.48	13,500.00	13,500.00	9,943.88	73.66%		14,000.00	
101-801.090 COMPUTER MAINTENANCE	1,690.19	250.00	250.00	33.75	13.50%		250.00	
101-817.000 LEGAL FEES	1,300.00	100.00	100.00	750.00	750.00%		0.00	
101-850.000 TELEPHONE	1,707.74	1,500.00	1,500.00	667.21	44.48%		1,500.00	
101-851.000 POSTAGE	74.74	100.00	100.00	11.25	11.25%		100.00	
101-861.000 TRAVEL	8,771.09	9,000.00	9,000.00	1,809.35	20.10%		9,000.00	
101-900.000 PRINTING & BINDING	252.28	0.00	0.00	229.50	100.00%		0.00	
101-900.005 ADVERTISING	235.87	275.00	275.00	728.59	264.94%		200.00	
101-915.000 MEMBERSHIPS & SUBSCRIPTIONS	7,009.76	7,050.00	7,050.00	6,734.76	95.53%		7,000.00	
Expenses Total	115,070.39	113,425.00	115,049.00	79,720.55	0.00%		119,650.00	
COMMISSIONERS Dept Total	115,070.39	113,425.00	115,049.00	79,720.55	0.00%		119,650.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 136 81ST DISTRICT COURT

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 136 81ST DISTRICT COURT								
Expenses								
136-801.000								
CONTRACTUAL SERVICES	-3,157.00	0.00	0.00	3,157.00	100.00%		0.00	
Expenses Total	-3,157.00	0.00	0.00	3,157.00	0.00%		0.00	
81ST DISTRICT COURT Dept Total	-3,157.00	0.00	0.00	3,157.00	0.00%		0.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 215 COUNTY CLERK								
Expenses								
215-702.000 WAGES PERMANENT EMPLOYEES	93,926.70	98,000.00	98,000.00	66,127.41	67.48%		100,000.00	_____
215-703.000 SALARIES SUPERVISORY	45,072.06	46,000.00	46,000.00	32,511.20	70.68%		46,000.00	_____
215-704.000 WAGES TEMP EMPLOYEES	11,961.84	14,000.00	14,000.00	7,430.33	53.07%		14,000.00	_____
215-752.000 OFFICE SUPPLIES	2,686.31	3,400.00	3,400.00	2,708.98	79.68%		3,000.00	_____
215-759.000 GASOLINE	0.00	0.00	0.00	-0.01	100.00%		0.00	_____
215-801.000 CONTRACTUAL SERVICES	1,433.80	2,000.00	2,000.00	2,093.42	104.67%		2,000.00	_____
215-850.000 TELEPHONE	460.17	800.00	800.00	181.90	22.74%		500.00	_____
215-851.000 POSTAGE	1,171.07	2,000.00	1,000.00	988.45	98.85%		1,500.00	_____
215-861.000 TRAVEL	823.84	1,200.00	200.00	164.30	82.15%		1,000.00	_____
215-915.000 MEMBERSHIPS & SUBSCRIPTIONS	269.99	270.00	270.00	200.00	74.07%		270.00	_____
Expenses Total	157,805.78	167,670.00	165,670.00	112,405.98	0.00%		168,270.00	_____
COUNTY CLERK Dept Total	157,805.78	167,670.00	165,670.00	112,405.98	0.00%		168,270.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 248 TAX ALLOCATION BOARD

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 248 TAX ALLOCATION BOARD								
Expenses								
248-801.000 CONTRACTUAL SERVICE	175.00	240.00	240.00	0.00	0.00%		240.00	_____
248-861.000 TRAVEL	4.64	60.00	60.00	0.00	0.00%		60.00	_____
Expenses Total	179.64	300.00	300.00	0.00	0.00%		300.00	_____
TAX ALLOCATION BOARD Dept Total	179.64	300.00	300.00	0.00	0.00%		300.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 253 COUNTY TREASURER Expenses								
253-702.000 WAGES PERMANENT EMPLOYEES	64,021.23	64,325.00	64,325.00	45,439.25	70.64%		65,000.00	_____
253-703.000 SALARIES SUPERVISORY	51,599.02	52,687.00	52,687.00	39,209.20	74.42%		53,850.00	_____
253-752.000 OFFICE SUPPLIES	1,312.08	1,200.00	1,200.00	1,127.63	93.97%		1,200.00	_____
253-801.000 CONTRACTUAL SERVICES	1,523.80	500.00	0.00	156.21	100.00%		100.00	_____
253-801.090 COMPUTER MAINTENANCE	0.00	100.00	150.00	149.25	99.50%		150.00	_____
253-850.000 TELEPHONE	331.54	500.00	500.00	214.22	42.84%		300.00	_____
253-851.000 POSTAGE	1,630.02	2,500.00	2,000.00	2,155.10	107.76%		2,000.00	_____
253-861.000 TRAVEL	45.44	600.00	0.00	0.00	0.00%		500.00	_____
253-915.000 MEMBERSHIP & SUBSCRIPTIONS	200.00	200.00	200.00	200.00	100.00%		200.00	_____
Expenses Total	120,663.13	122,612.00	121,062.00	88,650.86	0.00%		123,300.00	_____
COUNTY TREASURER Dept Total	120,663.13	122,612.00	121,062.00	88,650.86	0.00%		123,300.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 254 GF SHARED PHONE EXPENSES

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Department 254 GF SHARED PHONE EXPENSES								
Expenses								
254-967.000								
TELEPHONE UTILITY ACCOUNT	4,015.12	4,000.00	4,000.00	2,795.39	69.88%		4,000.00	_____
Expenses Total	4,015.12	4,000.00	4,000.00	2,795.39	0.00%		4,000.00	_____
GF SHARED PHONE EXPENSES Dept Total	4,015.12	4,000.00	4,000.00	2,795.39	0.00%		4,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 257 EQUALIZATION

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 257 EQUALIZATION								
Expenses								
257-702.000 WAGES PERMANENT EMPLOYEES	32,975.04	33,000.00	33,000.00	20,988.56	63.60%		33,990.00	_____
257-752.000 OFFICE SUPPLIES	571.77	500.00	500.00	405.41	81.08%		300.00	_____
257-801.000 CONTRACTUAL SERVICES	133,400.00	129,950.00	129,950.00	79,400.00	61.10%		130,050.00	_____
257-801.090 COMPUTER MAINTENANCE	760.75	500.00	500.00	0.00	0.00%		500.00	_____
257-830.000 DATA PROCESSING SERVICE	22,381.69	21,000.00	21,000.00	18,700.69	89.05%		21,060.00	_____
257-850.000 TELEPHONE	271.81	400.00	400.00	121.00	30.25%		150.00	_____
257-851.000 POSTAGE	266.13	300.00	300.00	124.20	41.40%		200.00	_____
257-900.000 PRINTING & BINDING	629.25	500.00	500.00	0.00	0.00%		0.00	_____
257-915.000 MEMBERSHIP & SUBSCRIPTIONS	175.00	0.00	0.00	0.00	0.00%		0.00	_____
257-980.000 OFFICE EQUIP PURCHASE	0.00	100.00	100.00	0.00	0.00%		0.00	_____
Expenses Total	191,431.44	186,250.00	186,250.00	119,739.86	0.00%		186,250.00	_____
EQUALIZATION Dept Total	191,431.44	186,250.00	186,250.00	119,739.86	0.00%		186,250.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 258 MISC. GENERAL FUND

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 258 MISC. GENERAL FUND								
Expenses								
258-955.000 TAX APPEAL ADJUSTMENTS	355.50	450.00	450.00	2,574.20	572.04%		1,000.00	
258-967.000 MISC GF EXPENDITURE	0.00	50.00	50.00	0.00	0.00%		50.00	
Expenses Total	355.50	500.00	500.00	2,574.20	0.00%		1,050.00	
MISC. GENERAL FUND Dept Total	355.50	500.00	500.00	2,574.20	0.00%		1,050.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 262 ELECTIONS

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 262 ELECTIONS								
Expenses								
262-704.000 WAGES TEMP EMPLOYEE	0.00	2,700.00	2,700.00	3,458.86	128.11%		0.00	_____
262-752.000 OFFICE SUPPLIES	147.28	600.00	600.00	625.25	104.21%		300.00	_____
262-851.000 POSTAGE	63.06	500.00	500.00	271.25	54.25%		0.00	_____
262-861.000 TRAVEL	286.98	900.00	900.00	294.47	32.72%		100.00	_____
262-900.000 PRINTING & BINDING	0.00	11,000.00	11,000.00	5,955.67	54.14%		0.00	_____
Expenses Total	497.32	15,700.00	15,700.00	10,605.50	0.00%		400.00	_____
ELECTIONS Dept Total	497.32	15,700.00	15,700.00	10,605.50	0.00%		400.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 265 COURTHOUSE\GROUNDS								
Expenses								
265-702.000 WAGES PERMANENT EMPLOYEES	64,721.90	66,000.00	66,000.00	46,794.00	70.90%		67,328.00	_____
265-703.000 SALARIES SUPERVISORY	45,755.58	47,000.00	47,000.00	32,706.28	69.59%		47,000.00	_____
265-750.000 MISC SUPPLIES	143.50	200.00	200.00	88.94	44.47%		200.00	_____
265-759.000 GASOLINE	109.00	250.00	250.00	106.81	42.72%		250.00	_____
265-778.000 JANITORIAL SUPPLIES	2,736.60	4,000.00	4,000.00	2,517.54	62.94%		4,000.00	_____
265-778.001 JAIL SUPPLIES	3,900.92	4,000.00	4,000.00	3,707.43	92.69%		4,000.00	_____
265-801.000 CONTRACTUAL SERVICE	-8,051.70	22,000.00	22,000.00	18,873.28	85.79%		22,000.00	_____
265-850.000 TELEPHONE	826.30	850.00	850.00	409.64	48.19%		850.00	_____
265-861.000 TRAVEL	52.78	200.00	200.00	14.95	7.48%		200.00	_____
265-915.000 HPS BUYING MEMBERSHIP	725.00	725.00	725.00	760.00	104.83%		785.00	_____
265-920.000 UTILITIES	37,676.05	38,000.00	38,000.00	25,386.75	66.81%		38,000.00	_____
265-929.000 GROUNDS CARE & MAINT	295.22	5,800.00	800.00	126.39	15.80%		800.00	_____
265-930.000 BLDG REPAIR/MAINT	4,612.16	3,500.00	1,500.00	773.06	51.54%		3,500.00	_____
265-930.001 BLDG REPAIR/MAINT JAIL	1,784.64	3,500.00	1,500.00	680.83	45.39%		2,500.00	_____
265-931.000 EQUIP MAINT & REPAIR	140.30	800.00	800.00	66.37	8.30%		800.00	_____
265-931.001 EQUIP REPAIR/MAINT JAIL	125.98	1,000.00	1,000.00	140.24	14.02%		500.00	_____
Expenses Total	155,554.23	197,825.00	188,825.00	133,152.51	0.00%		192,713.00	_____
COURTHOUSE\GROUNDS Dept Total	155,554.23	197,825.00	188,825.00	133,152.51	0.00%		192,713.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 275 MERS RETIREMENT

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 275 MERS RETIREMENT								
Expenses								
275-715.000								
RETIREMENT EMPLOYERS SHARE	242,991.06	306,000.00	306,000.00	245,442.44	80.21%		320,000.00	
Expenses Total	242,991.06	306,000.00	306,000.00	245,442.44	0.00%		320,000.00	
MERS RETIREMENT Dept Total	242,991.06	306,000.00	306,000.00	245,442.44	0.00%		320,000.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 277 DUPLICATION AND POSTAGE

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Department 277 DUPLICATION AND POSTAGE								
Expenses								
277-752.000								
OFFICE SUPPLIES	6,074.54	4,300.00	4,300.00	2,776.72	64.57%		5,000.00	_____
277-934.000								
EQUIP REPAIRS & MAINT	4,764.45	5,000.00	2,000.00	1,476.06	73.80%		5,000.00	_____
277-967.729								
POSTAGE MACHINE COSTS	3,011.52	3,750.00	3,750.00	4,746.24	126.57%		3,000.00	_____
Expenses Total	13,850.51	13,050.00	10,050.00	8,999.02	0.00%		13,000.00	_____
DUPLICATION AND POSTAGE Dept Total	13,850.51	13,050.00	10,050.00	8,999.02	0.00%		13,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Department 281 ARENAC COUNTY TRIAL COURT								
Expenses								
281-702.023								
SALARIES PERM EMPLOYEES	29,648.42	29,200.00	29,200.00	19,119.52	65.48%		30,076.00	_____
281-702.048								
SALARIES PERM EMPLOYEES	41,322.10	41,000.00	41,000.00	29,205.86	71.23%		42,230.00	_____
281-702.081								
SALARIES PERM EMPLOYEES	207,451.65	199,664.00	184,664.00	124,510.73	67.43%		205,653.00	_____
281-703.023								
SALARIES SUPERVISORY	33,912.09	33,979.00	33,979.00	29,550.69	86.97%		34,998.00	_____
281-703.048								
SALARIES SUPERVISORY	150,069.74	151,439.00	151,439.00	113,026.57	74.64%		155,982.00	_____
281-704.023								
CIRCUIT WAGES CLERK AND BAILIFF	6,149.98	8,500.00	8,500.00	4,129.53	48.58%		8,500.00	_____
281-704.048								
WAGES PROBATE BAILIFF	9.53	100.00	100.00	446.77	446.77%		100.00	_____
281-704.081								
WAGES DISTRICT COURT BAILIFF	3,809.76	3,000.00	2,000.00	1,382.83	69.14%		3,000.00	_____
281-750.000								
SMALL EQUIPT AND SUPPLIES	2,092.85	1,000.00	1,000.00	1,715.00	171.50%		1,000.00	_____
281-752.000								
OFFICE SUPPLIES	7,830.96	7,000.00	7,000.00	7,885.37	112.65%		7,000.00	_____
281-801.000								
CONTRACTUAL SERVICES	16,886.22	15,750.00	15,750.00	15,364.86	97.55%		15,750.00	_____
281-801.090								
COMPUTER MAINTENANCE	3,478.41	2,000.00	2,000.00	1,078.62	53.93%		2,000.00	_____
281-805.023								
PRO-RATA IOSCO COUNTY	29,591.71	50,000.00	50,000.00	23,697.65	47.40%		50,000.00	_____
281-811.000								
JURY FEES	4,115.53	4,000.00	2,000.00	0.00	0.00%		2,000.00	_____
281-813.000								
TRANSCRIPTS	1,884.85	2,000.00	1,000.00	1,491.70	149.17%		2,000.00	_____
281-815.000								
WITNESS FEES	0.00	700.00	700.00	0.00	0.00%		700.00	_____
281-816.000								
MEDICAL EXPENSES	100.00	500.00	500.00	0.00	0.00%		500.00	_____
281-817.023								
LEGAL FEES	47,076.38	50,158.67	50,158.67	37,489.71	74.74%		50,158.00	_____
281-817.048								
LEGAL FEES	3,850.27	4,500.00	4,500.00	2,192.19	48.72%		4,500.00	_____
281-817.081								
LEGAL FEES	0.00	0.00	0.00	1,972.50	100.00%		0.00	_____
281-817.123								
APPEALS/NON-CONTRACTUAL	3,040.98	3,000.00	3,000.00	3,329.51	110.98%		3,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 281 ARENAC COUNTY TRIAL COURT

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
281-840.000 LIAIBILITY INSURANCE	4,731.56	4,400.00	4,400.00	4,152.72	94.38%		4,400.00	_____
281-850.000 TELEPHONE	2,351.26	3,000.00	3,000.00	1,275.22	42.51%		3,000.00	_____
281-851.000 POSTAGE	5,306.61	6,000.00	5,000.00	4,126.63	82.53%		6,000.00	_____
281-861.000 TRAVEL	4,202.33	4,000.00	2,000.00	1,421.41	71.07%		4,000.00	_____
281-861.010 DHS PAID TRAVEL	1,117.56	6,900.00	6,900.00	0.00	0.00%		6,900.00	_____
281-861.023 ATTORNEY TRAVEL	0.00	0.00	0.00	738.27	100.00%		0.00	_____
281-915.000 MEMBERSHIPS/ SUBSCRIPTIONS	2,387.00	2,500.00	2,000.00	1,017.07	50.85%		2,500.00	_____
281-934.000 OFFICE EQUIPMENT MAINT	1,130.46	500.00	500.00	349.92	69.98%		0.00	_____
281-967.260 TRANS OUT TO 260	89,605.21	112,000.00	112,000.00	112,000.00	100.00%		114,336.00	_____
Expenses Total	703,153.42	746,790.67	724,290.67	542,670.85	0.00%		760,283.00	_____
ARENAC COUNTY TRIAL COURT Dept Total	703,153.42	746,790.67	724,290.67	542,670.85	0.00%		760,283.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 282 23RD CIRCUIT SHARED 4-WAY

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 282 23RD CIRCUIT SHARED 4-WAY								
Expenses								
282-702.000 SALARIES PERM EMPLOYEES	34,393.20	0.00	0.00	0.00	0.00%		0.00	_____
282-801.000 CONTRACTUAL SERVICES	25,844.32	27,136.00	27,136.00	19,921.95	73.42%		27,136.00	_____
282-840.000 LIABILITY INSURANCE	3,853.10	17,300.00	17,300.00	-1,961.36	-11.34%		17,300.00	_____
282-861.000 TRAVEL	0.00	1,000.00	0.00	0.00	0.00%		500.00	_____
Expenses Total	64,090.62	45,436.00	44,436.00	17,960.59	0.00%		44,936.00	_____
23RD CIRCUIT SHARED 4-WAY Dept Total	64,090.62	45,436.00	44,436.00	17,960.59	0.00%		44,936.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 284 JURY BOARD

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 284 JURY BOARD								
Expenses								
284-704.000 WAGES TEMP EMPLOYEES	1,645.00	1,700.00	1,700.00	1,890.00	111.18%		2,000.00	_____
284-752.000 OFFICE SUPPLIES	156.24	400.00	400.00	0.00	0.00%		300.00	_____
284-851.000 POSTAGE	1,673.63	17,000.00	4,000.00	1,191.75	29.79%		1,700.00	_____
284-861.000 TRAVEL	380.90	300.00	300.00	553.77	184.59%		400.00	_____
Expenses Total	3,855.77	19,400.00	6,400.00	3,635.52	0.00%		4,400.00	_____
JURY BOARD Dept Total	3,855.77	19,400.00	6,400.00	3,635.52	0.00%		4,400.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 285 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 285 VICTIM'S RIGHTS ADVOCATE								
Expenses								
285-702.000 WAGES PERMANENT EMPLOYEES	21,899.00	23,549.00	23,549.00	17,443.80	74.07%		23,549.00	_____
285-709.000 SOCIAL SECURITY	1,675.27	1,800.00	1,800.00	867.40	48.19%		1,800.00	_____
285-715.000 RETIREMENT	1,970.92	2,436.00	2,436.00	1,020.46	41.89%		2,436.00	_____
285-724.000 WORKERS COMP.	45.39	50.00	50.00	27.21	54.42%		50.00	_____
285-750.000 VICTIM NEEDS	1,700.00	1,759.00	1,759.00	403.00	22.91%		1,759.00	_____
285-752.000 OFFICE SUPPLIES	2,146.53	3,090.00	3,090.00	953.08	30.84%		3,090.00	_____
285-801.000 CONTRACTUAL SERVICES	309.81	300.00	300.00	137.70	45.90%		300.00	_____
285-801.090 COMPUTER MAINTENANCE	0.00	45.00	45.00	0.00	0.00%		45.00	_____
285-850.000 TELEPHONE	88.64	300.00	300.00	35.81	11.94%		300.00	_____
285-851.000 POSTAGE	342.68	500.00	500.00	309.18	61.84%		500.00	_____
285-861.000 TRAVEL	514.63	1,350.00	1,350.00	0.00	0.00%		1,350.00	_____
Expenses Total	30,692.87	35,179.00	35,179.00	21,197.64	0.00%		35,179.00	_____
VICTIM'S RIGHTS ADVOCATE Dept Total	30,692.87	35,179.00	35,179.00	21,197.64	0.00%		35,179.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 289 FRIEND OF THE COURT

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 289 FRIEND OF THE COURT								
Expenses								
289-805.065 REIMBURSEMENT TO OGEMAW COUNT	1,039.39	1,176.00	1,176.00	844.77	71.83%		1,176.00	_____
289-998.215 TRANS OUT TO 215	20,000.00	11,663.00	11,663.00	0.00	0.00%		15,508.00	_____
Expenses Total	21,039.39	12,839.00	12,839.00	844.77	0.00%		16,684.00	_____
FRIEND OF THE COURT Dept Total	21,039.39	12,839.00	12,839.00	844.77	0.00%		16,684.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 290 CO OP REIMB PROS ATTY

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 290 CO OP REIMB PROS ATTY								
Expenses								
290-702.000 WAGES PERMANENT EMPLOYEES	31,502.98	32,650.00	32,650.00	23,260.80	71.24%		33,630.00	
290-703.000 SALARIES SUPERVISORY	28,400.06	29,870.00	29,870.00	21,208.67	71.00%		30,770.00	
290-752.000 OFFICE SUPPLIES	540.24	550.00	550.00	1,182.60	215.02%		600.00	
290-801.000 CONTRACTUAL SERVICES	386.71	500.00	500.00	137.71	27.54%		400.00	
290-801.010 MGT AMERICA FEES	4,000.00	4,000.00	4,000.00	3,000.00	75.00%		4,000.00	
290-801.020 BLOOD TESTS	0.00	100.00	100.00	0.00	0.00%		50.00	
290-804.001 PROCESS SERVICE	137.82	250.00	250.00	61.00	24.40%		250.00	
290-850.000 TELEPHONE	88.64	200.00	200.00	35.81	17.91%		200.00	
290-851.000 POSTAGE	553.36	750.00	750.00	372.93	49.72%		700.00	
290-861.000 TRAVEL	615.20	500.00	500.00	100.00	20.00%		600.00	
Expenses Total	66,225.01	69,370.00	69,370.00	49,359.52	0.00%		71,200.00	
CO OP REIMB PROS ATTY Dept Total	66,225.01	69,370.00	69,370.00	49,359.52	0.00%		71,200.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 296 PROSECUTING ATTY

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 296 PROSECUTING ATTY Expenses								
296-702.000 WAGES PERMANENT EMPLOYEES	30,904.80	33,166.00	33,166.00	23,579.00	71.09%		34,202.00	_____
296-703.000 SALARIES SUPERVISORY	92,504.00	90,640.00	90,640.00	67,269.13	74.22%		91,000.00	_____
296-752.000 OFFICE SUPPLIES	800.16	1,000.00	1,000.00	638.53	63.85%		1,000.00	_____
296-790.000 LIBRARY & PERIODICALS	3,097.45	2,600.00	2,600.00	592.75	22.80%		3,000.00	_____
296-801.000 SPEC PROS ATTORNEY	71.42	2,000.00	2,000.00	695.00	34.75%		2,000.00	_____
296-801.001 CONTRACTUAL SERVICES	3,832.11	5,600.00	5,600.00	3,620.73	64.66%		6,000.00	_____
296-801.015 MGT BILLING SERVICES	2,250.00	3,000.00	3,000.00	3,000.00	100.00%		3,000.00	_____
296-801.090 COMPUTER MAINTENANCE	0.00	750.00	750.00	0.00	0.00%		750.00	_____
296-815.000 WITNESS FEE	66.75	400.00	400.00	233.00	58.25%		400.00	_____
296-850.000 TELEPHONE	581.09	750.00	750.00	110.24	14.70%		800.00	_____
296-851.000 POSTAGE	198.64	500.00	500.00	125.09	25.02%		600.00	_____
296-861.000 TRAVEL	0.00	1,000.00	1,000.00	40.00	4.00%		500.00	_____
296-915.000 MEMBERSHIPS & SUBSCRIPTIONS	3,689.00	3,700.00	3,700.00	5,019.00	135.65%		5,000.00	_____
296-934.000 OFFICE EQUIP REPAIRS	0.00	100.00	100.00	0.00	0.00%		100.00	_____
296-980.000 OFFICE EQUIP PURCHASE	0.00	750.00	750.00	0.00	0.00%		0.00	_____
Expenses Total	137,995.42	145,956.00	145,956.00	104,922.47	0.00%		148,352.00	_____
PROSECUTING ATTY Dept Total	137,995.42	145,956.00	145,956.00	104,922.47	0.00%		148,352.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 299 PUBLIC GUARDIAN

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Department 299 PUBLIC GUARDIAN								
Expenses								
299-702.000								
WAGES PERM EMPLOYEES	29,855.21	0.00	0.00	0.00	0.00%		0.00	_____
299-703.000								
SALARIES SUPERVISORY	47,391.68	74,700.00	74,700.00	54,546.07	73.02%		75,400.00	_____
299-752.000								
OFFICE SUPPLIES	1,538.19	1,500.00	1,500.00	1,318.06	87.87%		2,300.00	_____
299-801.090								
COMPUTER MAINTENANCE	718.53	300.00	300.00	67.50	22.50%		300.00	_____
299-850.000								
TELEPHONE	239.41	250.00	250.00	115.39	46.16%		250.00	_____
299-851.000								
POSTAGE	901.57	1,000.00	1,000.00	760.10	76.01%		950.00	_____
299-861.000								
TRAVEL	1,405.58	1,500.00	1,500.00	486.45	32.43%		1,500.00	_____
Expenses Total	82,050.17	79,250.00	79,250.00	57,293.57	0.00%		80,700.00	_____
PUBLIC GUARDIAN Dept Total	82,050.17	79,250.00	79,250.00	57,293.57	0.00%		80,700.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 301 SHERIFF DEPT OFFICE								
Expenses								
301-702.000 WAGES PERMANENT EMPLOYEES	35,383.58	28,600.00	28,600.00	20,079.81	70.21%		32,000.00	_____
301-703.000 SALARIES SUPERVISORY	99,449.90	103,660.00	103,660.00	79,973.00	77.15%		107,660.00	_____
301-750.000 SMALL EQUIPT AND SUPPLIES	307.95	500.00	500.00	160.00	32.00%		500.00	_____
301-752.000 OFFICE SUPPLIES	1,006.57	2,000.00	2,000.00	743.65	37.18%		1,500.00	_____
301-759.000 GASOLINE	2,937.32	3,000.00	3,000.00	1,921.45	64.05%		3,000.00	_____
301-767.000 UNIFORM PURCHASES	422.94	750.00	750.00	439.00	58.53%		750.00	_____
301-801.000 CONTRACTUAL SERVICES	1,423.16	2,000.00	1,000.00	213.69	21.37%		1,200.00	_____
301-801.090 COMPUTER MAINTENANCE	0.00	500.00	500.00	0.00	0.00%		500.00	_____
301-850.000 TELEPHONE	572.52	1,000.00	1,000.00	378.96	37.90%		1,000.00	_____
301-850.010 MOBILE PHONE	895.08	750.00	750.00	630.64	84.09%		750.00	_____
301-851.000 POSTAGE	851.62	1,000.00	1,000.00	727.25	72.73%		1,000.00	_____
301-861.000 TRAVEL	109.88	0.00	0.00	0.00	0.00%		0.00	_____
301-900.000 ADVERTISING	0.00	200.00	200.00	0.00	0.00%		200.00	_____
301-915.000 MEMBERSHIP & SUBSCRIPTIONS	565.00	585.00	585.00	580.00	99.15%		580.00	_____
301-932.000 VEHICLE REPAIRS & MAINT	1,044.55	1,500.00	500.00	0.00	0.00%		1,500.00	_____
301-980.000 EQUIPMENT PURCHASE	0.00	2,000.00	2,000.00	0.00	0.00%		0.00	_____
Expenses Total	144,970.07	148,045.00	146,045.00	105,847.45	0.00%		152,140.00	_____
SHERIFF DEPT OFFICE Dept Total	144,970.07	148,045.00	146,045.00	105,847.45	0.00%		152,140.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 302 ACT 416 ROAD PATROL GRANT								
Expenses								
302-702.000 WAGES PERMANENT EMPLOYEES	32,547.29	31,000.00	46,000.00	34,932.64	75.94%		31,620.00	_____
302-706.000 HOLIDAY PAY	1,621.44	1,800.00	1,800.00	0.00	0.00%		1,836.00	_____
302-709.000 SOCIAL SECURITY	2,977.79	2,600.00	2,600.00	2,699.92	103.84%		2,652.00	_____
302-713.000 OVERTIME WAGES	2,849.06	2,000.00	3,200.00	2,300.21	71.88%		2,500.00	_____
302-715.000 RETIREMENT	3,513.70	4,266.33	4,266.33	3,260.90	76.43%		4,500.00	_____
302-718.000 BC/BS UNITED WISC.	13,650.12	9,000.00	14,800.00	12,138.15	82.01%		15,000.00	_____
302-721.001 UNIFORM MAINTENANCE ALLOWANCE	225.00	300.00	300.00	225.00	75.00%		300.00	_____
302-724.000 WORKERS COMP	888.25	950.00	950.00	1,061.01	111.69%		950.00	_____
302-759.000 GASOLINE	3,828.64	2,500.00	2,500.00	2,184.15	87.37%		3,000.00	_____
302-767.000 UNIFORM PURCHASES	0.00	300.00	300.00	0.00	0.00%		300.00	_____
302-932.000 VEHICLE REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
Expenses Total	62,101.29	55,716.33	77,716.33	58,801.98	0.00%		63,658.00	_____
ACT 416 ROAD PATROL GRANT Dept Total	62,101.29	55,716.33	77,716.33	58,801.98	0.00%		63,658.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 306 NON MILAGE ROAD PATROL

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Department 306 NON MILAGE ROAD PATROL								
Expenses								
306-702.000								
WAGES PERMANENT EMPLOYEES	0.00	0.00	0.00	18,583.97	100.00%		0.00	_____
306-704.000								
WAGES TEMPORARY	33,924.31	32,000.00	32,000.00	5,565.40	17.39%		32,000.00	_____
306-706.000								
HOLIDAY WAGES	240.00	0.00	0.00	420.00	100.00%		500.00	_____
306-709.000								
SOCIAL SECURITY	2,717.44	2,754.00	2,754.00	2,101.36	76.30%		350.00	_____
306-713.000								
OVERTIME WAGES	3,183.76	2,000.00	2,000.00	1,848.59	92.43%		2,000.00	_____
306-715.000								
MERS RETIREMENT	0.00	0.00	0.00	1,622.79	100.00%		0.00	_____
306-721.001								
UNIFORM ALLOWANCE	0.00	0.00	0.00	225.00	100.00%		0.00	_____
306-724.000								
WORKMANS COMP	891.60	750.00	750.00	485.99	64.80%		900.00	_____
306-759.000								
GASOLINE	2,767.55	3,000.00	3,000.00	0.00	0.00%		3,000.00	_____
306-767.000								
UNIFORM PURCHASE	0.00	500.00	500.00	0.00	0.00%		500.00	_____
Expenses Total	43,724.66	41,004.00	41,004.00	30,853.10	0.00%		39,250.00	_____
NON MILAGE ROAD PATROL Dept Total	43,724.66	41,004.00	41,004.00	30,853.10	0.00%		39,250.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Department 331 SHERIFF MARINE PATROL								
Expenses								
331-702.000								
WAGES PERM EMPLOYEES	462.85	0.00	0.00	0.00	0.00%		0.00	_____
331-704.000								
WAGES TEMP EMPLOYEES	2,803.81	4,500.00	4,500.00	1,174.40	26.10%		4,500.00	_____
331-709.000								
FICA	289.69	500.00	500.00	11.68	2.34%		500.00	_____
331-713.000								
OVERTIME WAGES	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
331-718.000								
FRINGES	92.57	0.00	0.00	0.00	0.00%		0.00	_____
331-724.000								
WORKMANS COMP	95.04	900.00	900.00	4.35	0.48%		900.00	_____
331-752.000								
OFFICE SUPPLIES	9.54	0.00	0.00	0.00	0.00%		0.00	_____
331-759.000								
GASOLINE	860.66	1,500.00	1,500.00	263.79	17.59%		1,500.00	_____
331-767.000								
UNIFORM PURCHASE	0.00	100.00	100.00	0.00	0.00%		100.00	_____
331-931.000								
EQUIP REPAIRS	1,111.56	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
331-932.000								
VEHICLE MAINT	1,314.64	1,200.00	1,200.00	1,651.03	137.59%		1,200.00	_____
331-937.000								
VEHICLE OPER SUPPLIES	0.00	100.00	100.00	0.00	0.00%		100.00	_____
331-980.000								
EQUIPMENT PURCHASE	2.90	0.00	0.00	0.00	0.00%		0.00	_____
Expenses Total	7,043.26	10,800.00	10,800.00	3,105.25	0.00%		10,800.00	_____
SHERIFF MARINE PATROL Dept Total	7,043.26	10,800.00	10,800.00	3,105.25	0.00%		10,800.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 351 SHERIFF DEPT JAIL								
Expenses								
351-702.000 WAGES PERMANENT EMPLOYEES	349,598.38	320,000.00	320,000.00	231,098.26	72.22%		320,000.00	_____
351-703.000 SALARY-SUPERVISORY	0.00	39,000.00	39,000.00	28,799.82	73.85%		39,000.00	_____
351-704.000 WAGES TEMP. EMPLOYEES	93,473.82	105,000.00	105,000.00	71,615.58	68.21%		105,000.00	_____
351-706.000 HOLIDAY WAGES	21,130.00	20,920.00	20,920.00	705.12	3.37%		20,920.00	_____
351-713.000 OVERTIME WAGES	30,571.22	31,500.00	31,500.00	20,637.70	65.52%		31,500.00	_____
351-721.001 UNIFORM MAINTENANCE ALLOWANCE	2,700.00	2,700.00	2,700.00	2,025.00	75.00%		2,700.00	_____
351-742.000 INMATE SUPPLIES	1,058.76	1,000.00	1,000.00	2,152.62	215.26%		1,500.00	_____
351-750.000 SMALL EQUIPT AND SUPPLIES	1,046.41	4,000.00	2,000.00	1,225.56	61.28%		4,000.00	_____
351-750.005 MISC EMPLOYEE EXPENSES	38.52	0.00	0.00	0.00	0.00%		0.00	_____
351-751.000 KITCHEN SUPPLIES	466.34	500.00	500.00	132.12	26.42%		1,000.00	_____
351-752.000 OFFICE SUPPLIES	2,882.49	2,500.00	2,500.00	3,605.07	144.20%		3,000.00	_____
351-759.000 GASOLINE	3,326.11	3,000.00	2,000.00	1,200.80	60.04%		3,000.00	_____
351-760.000 PRESCRIPTION & MEDICINES	0.00	2,000.00	1,000.00	124.39	12.44%		2,000.00	_____
351-767.000 UNIFORM PURCHASES	1,249.16	1,600.00	1,600.00	622.92	38.93%		1,600.00	_____
351-778.000 JANITORIAL SUPPLIES	287.01	0.00	0.00	55.89	100.00%		0.00	_____
351-801.000 CONTRACTUAL SERVICE	42,187.42	40,000.00	40,000.00	37,829.60	94.57%		40,000.00	_____
351-801.090 COMPUTER MAINTENANCE	5,661.25	4,000.00	4,000.00	7,475.50	186.89%		6,000.00	_____
351-805.000 LAUNDRY	167.13	1,000.00	1,000.00	104.50	10.45%		1,000.00	_____
351-806.000 PRISONERS BOARD (MEALS)	42,995.36	42,000.00	37,000.00	23,394.46	63.23%		42,000.00	_____
351-816.000 MEDICAL TREATMENT	122,091.25	100,000.00	100,000.00	80,253.58	80.25%		100,000.00	_____
351-850.000 TELEPHONE	167.98	500.00	500.00	105.74	21.15%		500.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
351-850.010 MOBILE PHONE	894.31	700.00	700.00	678.06	96.87%		700.00	_____
351-861.000 TRAVEL	203.94	500.00	500.00	0.00	0.00%		500.00	_____
351-911.000 EMPLOYEE TRAINING	3,125.50	1,500.00	1,500.00	0.00	0.00%		1,500.00	_____
351-920.000 UTILITIES	66,919.57	70,000.00	70,000.00	49,356.07	70.51%		70,000.00	_____
351-930.000 BUILDING MAINTENANCE	3,211.27	750.00	750.00	4.99	0.67%		750.00	_____
351-931.000 EQUIPMENT MAINT	1,962.62	750.00	750.00	1,167.11	155.61%		750.00	_____
351-932.000 VEHICLE REPAIRS	1,535.09	1,000.00	1,000.00	817.19	81.72%		1,000.00	_____
351-980.000 EQUIPMENT PURCHASE	4,351.44	0.00	0.00	0.00	0.00%		0.00	_____
Expenses Total	803,302.35	796,420.00	787,420.00	565,187.65	0.00%		799,920.00	_____
SHERIFF DEPT JAIL Dept Total	803,302.35	796,420.00	787,420.00	565,187.65	0.00%		799,920.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 361 CIRCUIT COURT PROBATION

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 361 CIRCUIT COURT PROBATION								
Expenses								
361-850.000 TELEPHONE	278.66	350.00	350.00	127.11	36.32%		350.00	_____
361-967.000 ADULT PROBATION EXPENSE	217.71	350.00	350.00	0.00	0.00%		350.00	_____
Expenses Total	496.37	700.00	700.00	127.11	0.00%		700.00	_____
CIRCUIT COURT PROBATION Dept Total	496.37	700.00	700.00	127.11	0.00%		700.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 430 ANIMAL CONTROL								
Expenses								
430-703.000 SALARIES SUPERVISORY	38,667.10	40,000.00	40,000.00	31,161.91	77.90%		40,000.00	_____
430-704.000 WAGES TEMP EMPLOYEES	10,070.54	14,500.00	14,500.00	11,681.56	80.56%		14,500.00	_____
430-752.000 OFFICE SUPPLIES	445.94	500.00	500.00	142.50	28.50%		500.00	_____
430-759.000 GASOLINE	1,417.47	1,500.00	1,300.00	682.34	52.49%		1,500.00	_____
430-761.000 DRUGS & PHARMACEUTICALS	3,369.53	3,000.00	2,800.00	2,451.12	87.54%		3,000.00	_____
430-762.000 DOG FOOD	408.38	500.00	500.00	0.00	0.00%		500.00	_____
430-767.000 UNIFORMS	31.98	400.00	600.00	606.88	101.15%		500.00	_____
430-778.000 JANITORIAL SUPPLIES	0.00	100.00	100.00	0.00	0.00%		100.00	_____
430-801.000 CONTRACTUAL SERVICES	842.33	1,100.00	1,100.00	1,589.60	144.51%		1,000.00	_____
430-801.090 COMPUTER MAINTENANCE	410.00	100.00	100.00	0.00	0.00%		100.00	_____
430-850.000 TELEPHONE	4,247.49	4,000.00	4,000.00	3,143.98	78.60%		2,000.00	_____
430-851.000 POSTAGE	72.76	60.00	60.00	45.50	75.83%		60.00	_____
430-861.000 TRAVEL	0.00	100.00	100.00	0.00	0.00%		100.00	_____
430-915.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	25.00	50.00%		50.00	_____
430-920.000 UTILITIES	2,294.36	2,500.00	2,500.00	3,111.49	124.46%		3,000.00	_____
430-929.000 GROUNDS CARE & MAINT	1,044.00	200.00	200.00	0.00	0.00%		200.00	_____
430-930.000 BUILDING REPAIRS & MAINTENANCE	1,795.62	500.00	700.00	690.00	98.57%		1,000.00	_____
430-932.000 VEHICLE MAINTENANCE	379.88	500.00	500.00	327.35	65.47%		500.00	_____
Expenses Total	65,497.38	69,610.00	69,610.00	55,659.23	0.00%		68,610.00	_____
ANIMAL CONTROL Dept Total	65,497.38	69,610.00	69,610.00	55,659.23	0.00%		68,610.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 442 DRAIN COMMISSIONER

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 442 DRAIN COMMISSIONER								
Expenses								
442-702.000 WAGES PERMANENT EMPLOYEES	17,601.45	18,540.00	18,540.00	13,943.75	75.21%		18,540.00	_____
442-703.000 SALARIES SUPERVISORY	30,034.12	31,000.00	31,000.00	22,686.00	73.18%		31,000.00	_____
442-750.000 MISC SUPPLIES	12.56	150.00	150.00	99.00	66.00%		150.00	_____
442-752.000 OFFICE SUPPLIES	73.98	500.00	500.00	341.91	68.38%		500.00	_____
442-801.090 COMPUTER MAINTENANCE	0.00	250.00	250.00	33.75	13.50%		250.00	_____
442-850.000 TELEPHONE	45.66	100.00	100.00	61.45	61.45%		100.00	_____
442-851.000 POSTAGE	48.81	200.00	200.00	37.85	18.93%		200.00	_____
442-861.000 TRAVEL	3,708.59	3,000.00	3,000.00	974.61	32.49%		3,000.00	_____
442-900.000 ADVERTISING	0.00	150.00	150.00	0.00	0.00%		150.00	_____
442-911.000 TRAINING/EDUCATION	0.00	500.00	500.00	0.00	0.00%		500.00	_____
442-915.000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	100.00%		150.00	_____
Expenses Total	51,675.17	54,540.00	54,540.00	38,328.32	0.00%		54,540.00	_____
DRAIN COMMISSIONER Dept Total	51,675.17	54,540.00	54,540.00	38,328.32	0.00%		54,540.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: September 30, 2020

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Number								
Account Name								
Department 445 DRAIN AT LARGE								
Expenses								
445-999.000								
DRAIN APPROPRIATION TRANS.	33,424.94	26,173.00	26,173.00	26,172.56	100.00%		33,000.00	
Expenses Total	33,424.94	26,173.00	26,173.00	26,172.56	0.00%		33,000.00	
DRAIN AT LARGE Dept Total	33,424.94	26,173.00	26,173.00	26,172.56	0.00%		33,000.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 596 TRANSPORTATION

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Department 596 TRANSPORTATION								
Expenses								
596-932.000								
VEHICLE MAINTENANCE (IMPALA)	391.31	500.00	500.00	597.88	119.58%		500.00	_____
Expenses Total	391.31	500.00	500.00	597.88	0.00%		500.00	_____
TRANSPORTATION Dept Total	391.31	500.00	500.00	597.88	0.00%		500.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 605 CONTAGIOUS DISEASE								
Expenses								
605-701.000 CONTAGEOUS DISEASE CONTROL	1,790.15	1,000.00	1,000.00	299.80	29.98%		500.00	
605-761.000 MEDICAL SUPPLIES	0.00	250.00	250.00	1,856.60	742.64%		500.00	
Expenses Total	1,790.15	1,250.00	1,250.00	2,156.40	0.00%		1,000.00	
CONTAGIOUS DISEASE Dept Total	1,790.15	1,250.00	1,250.00	2,156.40	0.00%		1,000.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 648 MEDICAL EXAMINER								
Expenses								
648-801.000 MEDICAL EXAMINER CONTRACT	14,000.00	14,000.00	35,500.00	35,500.00	100.00%		57,000.00	_____
648-835.000 AUTOPSIES	42,725.15	40,000.00	18,500.00	14,450.55	78.11%		0.00	_____
648-861.000 TRAVEL & MISC. CHARGES	8,019.25	10,000.00	10,000.00	2,168.50	21.69%		0.00	_____
Expenses Total	64,744.40	64,000.00	64,000.00	52,119.05	0.00%		57,000.00	_____
MEDICAL EXAMINER Dept Total	64,744.40	64,000.00	64,000.00	52,119.05	0.00%		57,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 649 BAYARENAC MENTAL HEALTH

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 649 BAYARENAC MENTAL HEALTH								
Expenses								
649-967.000								
ARENAC MENTAL HEALTH EXPENSE	104,812.00	104,812.00	104,812.00	104,812.00	100.00%		104,812.00	
Expenses Total	104,812.00	104,812.00	104,812.00	104,812.00	0.00%		104,812.00	
BAYARENAC MENTAL HEALTH Dept	104,812.00	104,812.00	104,812.00	104,812.00	0.00%		104,812.00	
Total								

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 670 DEPT. OF HUMAN SERVICES DHS

Period Ending Date: September 30, 2020

Account Number	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Account Name								
Department 670 DEPT. OF HUMAN SERVICES DHS								
Expenses								
670-967.000								
APPROPRIATION	2,000.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	
Expenses Total	2,000.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	
DEPT. OF HUMAN SERVICES DHS Dept Total	2,000.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 681 VETERANS BURIALS								
Expenses								
681-833.000 VETERANS BURIALS	13,750.00	13,000.00	13,000.00	9,400.00	72.31%		12,000.00	_____
Expenses Total	13,750.00	13,000.00	13,000.00	9,400.00	0.00%		12,000.00	_____
VETERANS BURIALS Dept Total	13,750.00	13,000.00	13,000.00	9,400.00	0.00%		12,000.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 689 SOLDIERS & SAILORS

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 689 SOLDIERS & SAILORS								
Expenses								
689-999.000								
SOLDIER/SAIL APPROP TRANSFER OUT	3,000.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	
Expenses Total	3,000.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	
SOLDIERS & SAILORS Dept Total	3,000.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 701 PLANNING COMMISSION

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 701 PLANNING COMMISSION								
Expenses								
701-703.000 SALARIES SUPERVISORY	945.00	1,200.00	1,200.00	595.00	49.58%		1,200.00	_____
701-851.000 POSTAGE	0.00	50.00	50.00	0.00	0.00%		50.00	_____
701-861.000 TRAVEL	220.62	500.00	500.00	119.60	23.92%		500.00	_____
Expenses Total	1,165.62	1,750.00	1,750.00	714.60	0.00%		1,750.00	_____
PLANNING COMMISSION Dept Total	1,165.62	1,750.00	1,750.00	714.60	0.00%		1,750.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 710 COOPERATIVE EXTENSION

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 710 COOPERATIVE EXTENSION								
Expenses								
710-702.000 WAGES PERMANENT EMPLOYEES	18,834.90	18,798.00	18,798.00	15,238.40	81.06%		18,798.00	_____
710-801.000 MSU EXT 4H CONTRACT	40,461.00	41,678.00	41,678.00	31,256.25	74.99%		41,678.00	_____
710-850.000 TELEPHONE	468.48	500.00	500.00	208.56	41.71%		500.00	_____
Expenses Total	59,764.38	60,976.00	60,976.00	46,703.21	0.00%		60,976.00	_____
COOPERATIVE EXTENSION Dept Total	59,764.38	60,976.00	60,976.00	46,703.21	0.00%		60,976.00	_____

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 711 REGISTER OF DEEDS

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 711 REGISTER OF DEEDS								
Expenses								
711-702.000 WAGES PERMANENT EMPLOYEES	32,150.50	32,900.00	32,900.00	24,089.00	73.22%		33,810.00	
711-703.000 SALARIES SUPERVISORY	39,443.00	41,000.00	41,000.00	30,914.40	75.40%		42,230.00	
711-752.000 OFFICE SUPPLIES	1,743.21	2,000.00	2,000.00	1,739.51	86.98%		2,000.00	
711-801.000 CONTRACTUAL SERVICES	465.99	100.00	100.00	0.00	0.00%		100.00	
711-801.090 COMPUTER MAINTENANCE	22.24	100.00	100.00	0.00	0.00%		100.00	
711-850.000 TELEPHONE	237.03	400.00	400.00	166.15	41.54%		400.00	
711-851.000 POSTAGE	341.76	1,000.00	350.00	222.15	63.47%		350.00	
711-861.000 TRAVEL	1,339.04	900.00	400.00	254.79	63.70%		900.00	
711-915.000 MEMBERSHIPS & SUBSCRIPTIONS	407.00	350.00	500.00	487.00	97.40%		500.00	
Expenses Total	76,149.77	78,750.00	77,750.00	57,873.00	0.00%		80,390.00	
REGISTER OF DEEDS Dept Total	76,149.77	78,750.00	77,750.00	57,873.00	0.00%		80,390.00	

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 728 ECONOMIC DEVELOPMENT (EMCOG)

Period Ending Date: September 30, 2020

Account Number Account Name	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 728 ECONOMIC DEVELOPMENT (EMCOG)								
Expenses								
728-915.000								
EMCOG MEMBERSHIP	3,000.00	3,000.00	3,000.00	3,000.00	100.00%		3,000.00	
Expenses Total	3,000.00	3,000.00	3,000.00	3,000.00	0.00%		3,000.00	
ECONOMIC DEVELOPMENT (EMCOG)	3,000.00	3,000.00	3,000.00	3,000.00	0.00%		3,000.00	
Dept Total								

2021 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 999 ENDING FUND BALANCE

Period Ending Date: September 30, 2020

	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	Percentage Spent/Received	NOTES	2021 PROPOSED	BOARD CHANGES
Department 999 ENDING FUND BALANCE								
Expenses								
999-998.900								
ENDING FUND BALANCE	0.00	400,000.00	400,000.00	0.00	0.00%		570,503.00	
Expenses Total	0.00	400,000.00	400,000.00	0.00	0.00%		570,503.00	
ENDING FUND BALANCE Dept Total	0.00	400,000.00	400,000.00	0.00	0.00%		570,503.00	
Revenues Total	5,382,901.95	5,619,143.00	5,588,717.00	4,097,999.31	73.33%		5,918,553.00	
Expenses Fund Total	5,239,402.37	5,619,143.00	5,588,717.00	3,753,946.98	0.00%		5,918,553.00	
Net (Rev/Exp)	143,499.58	0.00	0.00	344,052.33			0.00	
Grand Total for Revenues	5,382,901.95	5,619,143.00	5,588,717.00	4,097,999.31	73.33 %		5,918,553.00	
Grand Total for Expenses	5,239,402.37	5,619,143.00	5,588,717.00	3,753,946.98	0.00%		5,918,553.00	
Grand Total Net Rev/Exp	143,499.58	0.00	0.00	344,052.33			0.00	

Parameters:

Operator: DENNIS

Period Ending Date: September 30, 2020

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