

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 101 GENERAL FUND							
Fiscal Year 2018							
Department 000 REVENUE							
Revenues							
000-401.000							
CURRENT PROPERTY TAXES	2,714,128.49	2,713,000.00	2,713,500.00	2,705,807.67	99.72%	2,780,000.00	
000-404.000							
TRAILER TAX	1,989.50	2,000.00	2,000.00	1,930.00	96.50%	2,000.00	
000-405.000							
SWAMP TAX	52,643.99	51,800.00	51,800.00	53,656.97	103.58%	53,656.00	
000-412.000							
DELINQUENT REAL TAX	2,324.22	1,000.00	1,000.00	1,604.39	160.44%	2,000.00	
000-420.000							
DELINQUENT PERSONAL TAXES	518.14	5,000.00	5,000.00	5,950.82	119.02%	6,000.00	
000-441.000							
LOCAL COMM. STBLZN PPT SHARE	14,552.42	15,000.00	15,000.00	12,754.05	85.03%	15,000.00	
000-477.000							
SHERIFF LICENSE-PERMITS	1,250.75	600.00	600.00	1,066.75	177.79%	1,000.00	
000-478.000							
DOG LICENSE	5,346.50	6,000.00	6,000.00	6,027.50	100.46%	6,000.00	
000-479.000							
CLERKS LICENSE-PERMITS	375.00	300.00	300.00	325.00	108.33%	300.00	
000-501.000							
FEMA REIMBURSEMENT	6,007.49	7,000.00	7,000.00	6,277.30	89.68%	7,000.00	
000-517.000							
FED HOME LAND SIREN GRANT	0.00	0.00	84,000.00	83,946.00	99.94%	0.00	
000-540.000							
LIQUIOR LICENSE FEES	6,955.85	6,000.00	6,000.00	6,648.40	110.81%	6,500.00	
000-542.000							
FOC PROS. ATTY INCTV. TITLE IV-D	39,574.84	50,000.00	50,000.00	18,212.92	36.43%	45,000.00	
000-542.001							
PROS. ATTY. DHS TITLE IV-E	5,896.31	12,000.00	12,000.00	8,935.74	74.46%	8,000.00	
000-543.000							
MARINE SAFETY	6,200.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	
000-544.000							
STATE AID CASE - FLOW	5,914.11	9,800.00	9,800.00	1,141.60	11.65%	8,500.00	
000-544.001							
SHERIFF ROAD PATROL ACT 416	38,073.53	37,000.00	37,000.00	32,868.00	88.83%	37,000.00	
000-546.000							
FAMILY COURT STATE JUVENILE	27,316.78	27,217.00	27,217.00	20,487.78	75.28%	27,217.00	
000-547.000							
PROBATE JUDGES SALARY	138,857.63	145,558.00	145,558.00	146,293.90	100.51%	146,293.00	

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Arenac County

Department 000 REVENUE

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Account Name							
000-550.001 STATE COURT FUNDING	73,792.00	75,000.00	75,000.00	66,175.00	88.23%	75,000.00	
000-551.000 VICTIMS RIGHTS	32,623.99	37,100.00	37,100.00	19,249.64	51.89%	35,781.00	
000-562.000 DHS RDSS GRANT FAMILY COURT	236.55	2,000.00	2,000.00	813.01	40.65%	4,600.00	
000-571.000 CONVENTION BUREAU LIQUOR FEE	67,045.81	72,000.00	72,000.00	66,399.81	92.22%	66,234.00	
000-574.000 STATE REVENUE	340,822.85	344,000.00	344,000.00	290,864.90	84.55%	345,000.00	
000-582.001 LOCAL MATCH SCHOOL LIASON	16,853.86	20,000.00	20,000.00	16,960.88	84.80%	20,000.00	
000-589.000 OSCODA COUNTY SHARE CIRCUIT	15,047.88	15,692.00	17,854.00	8,112.93	45.44%	15,000.00	
000-591.000 ALCONA COUNTY SHARE CIRCUIT	12,667.68	11,574.00	13,736.00	7,891.00	57.45%	12,000.00	
000-593.000 IOSCO COUNTY SHARE CIRCUIT	81,160.71	101,500.00	110,150.00	54,380.10	49.37%	110,000.00	
000-601.000 CLERKS COURT COST	40,553.38	38,000.00	38,000.00	48,380.77	127.32%	50,000.00	
000-601.001 FOC REIMB FOR SHERIFF SERVICES	92.23	900.00	900.00	0.00	0.00%	0.00	
000-602.000 DISTRICT COURT COST	310,087.74	320,000.00	320,000.00	315,228.61	98.51%	320,000.00	
000-602.005 SUPPLEMENTAL COURT COSTS	17,190.00	18,000.00	18,000.00	19,080.00	106.00%	22,000.00	
000-603.000 CLERKS SERVICES	14,961.07	15,000.00	15,000.00	14,607.42	97.38%	15,000.00	
000-604.000 DISTRICT COURT SERVICES	26.50	0.00	0.00	84.00	100.00%	0.00	
000-604.010 COURT ORDERED PROSECUTION	5,566.05	8,000.00	8,000.00	7,808.93	97.61%	8,000.00	
000-605.000 ACL SCREENING	3,215.00	6,000.00	6,000.00	4,300.00	71.67%	6,000.00	
000-606.000 PROBATION OVERSITE FEES	1,180.00	1,500.00	1,500.00	955.00	63.67%	1,500.00	
000-607.000 CLERKS COURT FEES	8,085.24	10,000.00	10,000.00	6,838.36	68.38%	10,000.00	
000-608.000 DISTRICT COURT CIVIL FINES	28,167.00	25,000.00	25,000.00	28,412.00	113.65%	25,000.00	
000-609.000 PROBATE/FAMILY CRT SRVS	48,090.34	50,000.00	50,000.00	43,417.55	86.84%	50,000.00	
000-610.000 REGISTER OF DEEDS SERVICES	148,975.25	150,000.00	150,000.00	149,199.21	99.47%	160,000.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-611.000 POLICE REPORTS	1,709.35	1,000.00	1,000.00	2,323.40	232.34%	2,500.00	
000-611.002 PAPER SERVICE FEES	5,847.69	5,000.00	5,000.00	5,592.54	111.85%	6,000.00	
000-611.004 FEES FOR SHERIFFS SERVICE	3,410.53	2,000.00	2,000.00	3,481.65	174.08%	4,000.00	
000-611.010 FINGERPRINT SERVICES (CCW)	1,410.00	2,000.00	2,000.00	1,500.00	75.00%	2,000.00	
000-612.000 TREASURERS SERVICES	6,307.20	7,500.00	7,500.00	5,915.03	78.87%	6,500.00	
000-613.000 MISCELLANEOUS SERVICES	225.00	500.00	500.00	0.00	0.00%	500.00	
000-625.000 CSC REG FEES CO SHARE	3,572.00	3,000.00	3,000.00	1,420.00	47.33%	2,000.00	
000-627.000 ANIMAL CONTROL SERVICES	3,115.00	3,500.00	3,500.00	4,188.00	119.66%	4,000.00	
000-628.000 GUARDIAN HOMEMAKER SERVICES	41,159.96	37,000.00	37,000.00	56,986.00	154.02%	46,000.00	
000-629.000 OUT COUNTY BOARDING REVENUE	3,640.00	0.00	0.00	385.00	100.00%	0.00	
000-629.002 INMATE HOUSING FEES	17,030.59	15,000.00	15,000.00	16,848.13	112.32%	16,000.00	
000-629.004 INMATE WORK RELEASE	4,328.73	5,000.00	5,000.00	3,893.89	77.88%	5,000.00	
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	1,400.00	2,000.00	2,000.00	1,400.00	70.00%	1,500.00	
000-629.010 JAIL DRUG TEST CHARGE	307.84	500.00	500.00	353.96	70.79%	350.00	
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	62,946.70	62,235.00	62,235.00	55,260.11	88.79%	62,325.00	
000-640.000 DUPLICATION	18,464.00	18,000.00	18,000.00	24,559.74	136.44%	25,000.00	
000-641.000 EQUALIZATION COMP. COPIES	401.00	40.00	40.00	101.00	252.50%	100.00	
000-641.001 EQUALIZATION CHG. TO UNITS	32,926.41	30,000.00	30,000.00	33,081.08	110.27%	32,000.00	
000-641.002 EQ ELECTRONIC FILE FEE	1,150.00	1,100.00	1,100.00	2,100.00	190.91%	1,100.00	
000-643.000 SALES OF COUNTY PROPERTIES	41.00	50.00	50.00	0.00	0.00%	50.00	
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00	6,000.00	100.00%	6,000.00	
000-656.000 DISTRICT COURT FINES & FORFIT	12,586.31	13,000.00	13,000.00	18,319.26	140.92%	13,000.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-665.000 INTEREST ON INVESTMENTS	4,378.95	4,000.00	4,000.00	2,932.94	73.32%	5,000.00	
000-674.000 DONATIONS	0.00	50.00	50.00	1,500.00	3,000.00%	50.00	
000-676.000 REFUNDS/REIMBURSEMENTS	8,912.90	8,000.00	8,000.00	3,569.44	44.62%	6,000.00	
000-676.057 JURY COMPENSATION	1,410.00	2,000.00	2,000.00	2,412.50	120.63%	2,000.00	
000-687.000 TELEPHONE COMMISSIONS	4,873.90	7,000.00	7,000.00	5,567.06	79.53%	6,000.00	
000-690.000 INSURANCE REIMBURSEMENTS	80,649.03	80,000.00	83,430.07	108,694.00	130.28%	100,000.00	
000-694.000 CASH (OVER-SHORT)	10.57	0.00	0.00	10.00	100.00%	0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	350,000.00	350,000.00	0.00	0.00%	360,000.00	
000-699.211 TRANS IN FROM FEMA GRANT	11,000.00	0.00	0.00	0.00	0.00%	0.00	
000-699.245 TRANS IN FROM BROWNFIELD	4,000.00	0.00	0.00	0.00	0.00%	0.00	
000-699.255 TRANS IN FROM 255	2,340.00	2,340.00	2,340.00	2,340.00	100.00%	7,000.00	
000-699.292 TRANS IN FROM 292	21,996.72	0.00	0.00	0.00	0.00%	0.00	
000-699.470 TRANSFER IN COURTHOUSE	0.00	0.00	4,000.00	4,000.00	100.00%	5,000.00	
000-699.520 TRANS IN FROM 520	40,000.00	50,000.00	50,000.00	50,000.00	100.00%	65,000.00	
000-699.601 APPROP TRANS IN TX ADM 516	469,975.58	275,000.00	283,226.00	275,000.00	97.10%	250,000.00	
Revenues Total	5,211,893.64	5,410,356.00	5,523,486.07	4,982,828.64	90.21%	5,551,556.00	
REVENUE Dept Total	5,211,893.64	5,410,356.00	5,523,486.07	4,982,828.64	90.21%	5,551,556.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 101 COMMISSIONERS							
Expenses							
101-703.000							
SALARIES SUPERVISORY	47,626.50	50,000.00	50,000.00	51,931.16	103.86%	50,000.00	
101-704.000							
SALARY PERM . EMPLOYEE	20,124.55	21,000.00	21,000.00	25,734.41	122.54%	30,000.00	
101-727.000							
OFFICE SUPPLIES	1,067.75	500.00	500.00	573.21	114.64%	350.00	
101-729.000							
POSTAGE	72.09	25.00	125.00	92.94	74.35%	125.00	
101-744.000							
GASOLINE	521.42	250.00	500.00	631.32	126.26%	400.00	
101-802.000							
MEMBERSHIPS & SUBSCRIPTIONS	7,034.76	7,050.00	7,050.00	6,909.76	98.01%	7,050.00	
101-819.000							
CONTRACTUAL SERVICE	12,936.36	13,000.00	13,000.00	12,738.37	97.99%	13,000.00	
101-819.090							
COMPUTER MAINTENANCE	1,540.00	250.00	250.00	328.19	131.28%	250.00	
101-850.000							
TELEPHONE	2,154.61	1,200.00	1,350.00	1,643.49	121.74%	1,500.00	
101-860.000							
TRAVEL	10,565.94	6,500.00	6,300.00	7,279.14	115.54%	6,500.00	
101-900.000							
ADVERTISING	420.73	300.00	0.00	76.50	100.00%	150.00	
Expenses Total	104,064.71	100,075.00	100,075.00	107,938.49	0.00%	109,325.00	
COMMISSIONERS Dept Total	104,064.71	100,075.00	100,075.00	107,938.49	0.00%	109,325.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 102 COUNTY WIDE CONTRACTS-APPROPR

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 102 COUNTY WIDE CONTRACTS-APPROPR							
Expenses							
102-819.010 MGT COST ALLOCATION PLAN	10,000.00	10,000.00	10,000.00	10,000.00	100.00%	10,000.00	
102-960.002 HERITAGE ROUTE MEMBERSHIP	7,950.00	7,950.00	7,950.00	7,950.00	100.00%	7,950.00	
102-969.001 AG. SOCIETY APPROPRIATION	3,875.00	1,000.00	1,500.00	1,500.00	100.00%	1,000.00	
102-969.003 ANNUAL AUDIT EXPENSE	29,976.00	30,000.00	30,000.00	29,800.00	99.33%	30,000.00	
102-969.211 TRANSFER TO 211 HAZ MAT GRANT	7,840.00	0.00	0.00	0.00	0.00%	0.00	
102-969.244 EDC APPROPRIATION	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	5,000.00	
102-998.208 TRANS OUT TO PKS 208	35,000.00	10,000.00	10,000.00	10,000.00	100.00%	10,000.00	
Expenses Total	99,641.00	63,950.00	64,450.00	64,250.00	0.00%	63,950.00	
COUNTY WIDE CONTRACTS-APPROPR	99,641.00	63,950.00	64,450.00	64,250.00	0.00%	63,950.00	
Dept Total							

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 130 ARENAC COUNTY TRIAL COURT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 130 ARENAC COUNTY TRIAL COURT							
Expenses							
130-703.023 SALARIES SUPERVISORY	49,520.13	32,623.00	32,623.00	33,098.56	101.46%	32,983.00	
130-703.048 SALARIES SUPERVISORY	142,378.10	145,557.00	145,557.00	152,574.02	104.82%	146,293.00	
130-704.023 SALARIES PERM EMPLOYEES	59,503.58	26,500.00	26,500.00	25,991.94	98.08%	26,890.00	
130-704.048 SALARIES PERM EMPLOYEES	36,721.52	37,506.00	37,506.00	37,326.10	99.52%	38,106.00	
130-704.081 SALARIES PERM EMPLOYEES	213,401.57	191,342.00	191,342.00	187,110.31	97.79%	194,102.00	
130-705.023 CIRCUIT WAGES CLERK AND BAILIFF	5,153.91	7,000.00	8,500.00	5,495.23	64.65%	8,500.00	
130-705.048 WAGES PROBATE BAILIFF	46.73	0.00	100.00	14.06	14.06%	100.00	
130-705.081 WAGES DISTRICT COURT BAILIFF	1,652.75	2,000.00	3,000.00	3,923.58	130.79%	3,000.00	
130-706.023 OVERTIME WAGES CIRCUIT	56.22	0.00	0.00	0.00	0.00%	0.00	
130-706.081 OVERTIME WAGES DISTRICT	14.02	0.00	0.00	0.00	0.00%	0.00	
130-727.000 OFFICE SUPPLIES	7,954.44	6,000.00	6,000.00	8,829.28	147.15%	7,000.00	
130-729.000 POSTAGE	6,371.77	6,000.00	6,000.00	5,824.80	97.08%	6,000.00	
130-801.023 LEGAL FEES	111,447.87	103,000.00	90,264.19	90,280.97	100.02%	42,452.00	
130-801.048 LEGAL FEES	4,666.36	4,500.00	4,500.00	6,315.65	140.35%	4,500.00	
130-801.081 LEGAL FEES	37,858.20	39,000.00	29,466.30	28,601.10	97.06%	0.00	
130-801.123 APPEALS/NON-CONTRACTUAL	7,228.59	3,000.00	3,000.00	0.00	0.00%	3,000.00	
130-802.000 MEMBERSHIPS/ SUBSCRIPTIONS	2,691.50	2,500.00	2,500.00	2,708.74	108.35%	2,500.00	
130-805.023 PRO-RATA IOSCO COUNTY	33,134.13	35,000.00	35,000.00	26,540.25	75.83%	35,000.00	
130-809.000 JURY FEES	2,611.45	4,000.00	4,000.00	5,955.43	148.89%	4,000.00	
130-810.000 WITNESS FEES	0.00	700.00	700.00	135.90	19.41%	700.00	
130-816.000 MEDICAL EXPENSES	0.00	500.00	500.00	100.00	20.00%	500.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 130 ARENAC COUNTY TRIAL COURT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
130-819.000 CONTRACTUAL SERVICES	14,679.13	17,000.00	17,000.00	14,930.07	87.82%	15,000.00	
130-819.023 MGT STUDY COSTS CCF	4,000.00	0.00	0.00	0.00	0.00%	0.00	
130-819.090 COMPUTER MAINTENANCE	3,125.79	2,000.00	2,000.00	2,973.32	148.67%	2,000.00	
130-824.000 TRANSCRIPTS	2,063.30	2,000.00	2,000.00	1,410.65	70.53%	2,000.00	
130-850.000 TELEPHONE	2,272.05	3,000.00	3,000.00	2,216.81	73.89%	3,000.00	
130-860.000 TRAVEL	6,117.97	4,000.00	4,000.00	4,521.97	113.05%	4,000.00	
130-860.010 DHS PAID TRAVEL	84.15	1,000.00	2,000.00	812.81	40.64%	4,600.00	
130-910.000 LIAIBILITY INSURANCE	4,345.32	0.00	4,400.00	4,138.40	94.05%	4,400.00	
130-933.000 OFFICE EQUIPMENT MAINT	476.65	500.00	500.00	538.53	107.71%	500.00	
130-969.260 TRANS OUT TO 260	0.00	0.00	22,269.51	22,269.51	100.00%	89,605.21	
Expenses Total	759,577.20	676,228.00	684,228.00	674,637.99	0.00%	680,731.21	
ARENAC COUNTY TRIAL COURT Dept Total	759,577.20	676,228.00	684,228.00	674,637.99	0.00%	680,731.21	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 132 23rd CIRCUIT SHARED 4 WAY

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 132 23rd CIRCUIT SHARED 4 WAY							
Expenses							
132-704.000							
SALARIES PERM EMPLOYEES	55,192.46	52,855.00	52,855.00	50,787.49	96.09%	52,855.00	
132-819.000							
CONTRACTUAL SERVICES	31,952.48	40,997.00	40,997.00	18,520.23	45.17%	43,047.00	
132-850.000							
TELEPHONE	80.00	0.00	0.00	240.00	100.00%	0.00	
132-860.000							
TRAVEL	1,556.79	1,300.00	1,300.00	254.63	19.59%	1,000.00	
132-910.000							
LIABILITY INSURANCE	17,267.00	0.00	17,300.00	17,225.89	99.57%	17,300.00	
Expenses Total	106,048.73	95,152.00	112,452.00	87,028.24	0.00%	114,202.00	
23rd CIRCUIT SHARED 4 WAY Dept Total	106,048.73	95,152.00	112,452.00	87,028.24	0.00%	114,202.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 141 FRIEND OF THE COURT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 141 FRIEND OF THE COURT							
Expenses							
141-805.065 REIMBURSEMENT TO OGEMAW	1,474.24	1,475.00	1,475.00	1,105.68	74.96%	1,475.00	
141-998.215 TRANS OUT TO 215	0.00	0.00	0.00	0.00	0.00%	31,721.43	
Expenses Total	1,474.24	1,475.00	1,475.00	1,105.68	0.00%	33,196.43	
FRIEND OF THE COURT Dept Total	1,474.24	1,475.00	1,475.00	1,105.68	0.00%	33,196.43	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 143 CIRCUIT COURT LAW LIBRARY

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 143 CIRCUIT COURT LAW LIBRARY							
Expenses							
143-969.000							
TRANS OUT TO LAW LIBRARY	3,000.00	2,500.00	2,500.00	2,500.00	100.00%	2,500.00	
Expenses Total	3,000.00	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	
CIRCUIT COURT LAW LIBRARY Dept Total	3,000.00	2,500.00	2,500.00	2,500.00	0.00%	2,500.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND
Department 145 PUBLIC GUARDIAN

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 145 PUBLIC GUARDIAN							
Expenses							
145-703.000							
SALARIES SUPERVISORY	76,352.62	65,000.00	65,000.00	74,229.15	114.20%	38,670.00	
145-704.000							
WAGES PERM EMPLOYEES	0.00	0.00	5,000.00	4,257.90	85.16%	35,796.00	
145-727.000							
OFFICE SUPPLIES	1,696.98	2,000.00	2,000.00	703.68	35.18%	1,500.00	
145-729.000							
POSTAGE	854.07	1,200.00	1,200.00	859.58	71.63%	1,000.00	
145-819.090							
COMPUTER MAINTENANCE	0.00	300.00	300.00	0.00	0.00%	300.00	
145-850.000							
TELEPHONE	263.12	250.00	250.00	217.64	87.06%	250.00	
145-860.000							
TRAVEL	1,823.86	1,750.00	1,750.00	1,155.00	66.00%	1,500.00	
Expenses Total	80,990.65	70,500.00	75,500.00	81,422.95	0.00%	79,016.00	
PUBLIC GUARDIAN Dept Total	80,990.65	70,500.00	75,500.00	81,422.95	0.00%	79,016.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND
 Department 146 JURY BOARD

Arenac County

Period Ending Date: December 31, 2018

Account Number Account Name	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Department 146 JURY BOARD							
Expenses							
146-705.000 WAGES TEMP EMPLOYEES	1,155.00	1,300.00	1,610.00	1,610.00	100.00%	1,300.00	
146-727.000 OFFICE SUPPLIES	339.89	400.00	400.00	344.10	86.03%	400.00	
146-729.000 POSTAGE	1,448.63	1,600.00	1,680.00	1,756.81	104.57%	1,600.00	
146-860.000 TRAVEL	295.84	300.00	400.00	398.04	99.51%	300.00	
Expenses Total	3,239.36	3,600.00	4,090.00	4,108.95	0.00%	3,600.00	
JURY BOARD Dept Total	3,239.36	3,600.00	4,090.00	4,108.95	0.00%	3,600.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 151 CIRCUIT COURT PROBATION							
Expenses							
151-850.000 TELEPHONE	293.89	100.00	300.00	333.70	111.23%	100.00	
151-969.000 ADULT PROBATION EXPENSE	7.36	100.00	100.00	100.00	100.00%	100.00	
Expenses Total	301.25	200.00	400.00	433.70	0.00%	200.00	
CIRCUIT COURT PROBATION Dept Total	301.25	200.00	400.00	433.70	0.00%	200.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 191 ELECTIONS

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 191 ELECTIONS							
Expenses							
191-705.000							
WAGES TEMP EMPLOYEE	0.00	1,500.00	1,500.00	2,645.95	176.40%	160.00	
191-727.000							
OFFICE SUPPLIES	251.92	400.00	400.00	302.83	75.71%	200.00	
191-728.000							
PRINTING & BINDING	-0.97	10,000.00	10,000.00	9,109.16	91.09%	0.00	
191-729.000							
POSTAGE	89.37	225.00	225.00	343.22	152.54%	50.00	
191-819.000							
CONTRACTUAL SERVICE	0.00	0.00	0.00	325.00	100.00%	0.00	
191-860.000							
TRAVEL	82.38	600.00	600.00	1,226.09	204.35%	250.00	
191-900.000							
ADVERTISING	57.37	200.00	200.00	2,278.27	1,139.14%	0.00	
Expenses Total	480.07	12,925.00	12,925.00	16,230.52	0.00%	660.00	
ELECTIONS Dept Total	480.07	12,925.00	12,925.00	16,230.52	0.00%	660.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 215 COUNTY CLERK							
Expenses							
215-703.000 SALARIES SUPERVISORY	44,772.06	44,773.00	44,773.00	44,772.06	100.00%	45,023.00	
215-704.000 WAGES PERMANENT EMPLOYEES	92,914.49	90,000.00	90,000.00	89,413.96	99.35%	90,000.00	
215-705.000 WAGES TEMP EMPLOYEES	13,334.83	10,000.00	10,000.00	11,753.99	117.54%	13,000.00	
215-727.000 OFFICE SUPPLIES	2,295.37	2,500.00	2,500.00	3,408.66	136.35%	3,000.00	
215-729.000 POSTAGE	1,612.68	1,750.00	1,750.00	1,333.36	76.19%	1,800.00	
215-744.000 GASOLINE	0.00	50.00	50.00	0.00	0.00%	0.00	
215-802.000 MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00	200.00	100.00%	200.00	
215-819.000 CONTRACTUAL SERVICES	1,626.53	1,200.00	1,200.00	1,939.99	161.67%	2,000.00	
215-819.090 COMPUTER MAINTENANCE	732.00	900.00	900.00	236.09	26.23%	100.00	
215-850.000 TELEPHONE	543.99	900.00	900.00	428.26	47.58%	750.00	
215-860.000 TRAVEL	1,309.75	1,200.00	1,200.00	1,426.51	118.88%	1,200.00	
Expenses Total	159,341.70	153,473.00	153,473.00	154,912.88	0.00%	157,073.00	
COUNTY CLERK Dept Total	159,341.70	153,473.00	153,473.00	154,912.88	0.00%	157,073.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND
Department 225 EQUALIZATION

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 225 EQUALIZATION							
Expenses							
225-703.000							
SALARIES SUPERVISORY	46,817.98	41,000.00	29,476.89	29,476.89	100.00%	0.00	
225-704.000							
WAGES PERMANENT EMPLOYEES	64,973.92	62,022.00	57,553.40	53,261.24	92.54%	32,000.00	
225-727.000							
OFFICE SUPPLIES	1,475.53	1,200.00	1,271.73	1,271.73	100.00%	500.00	
225-729.000							
POSTAGE	367.40	750.00	750.00	530.85	70.78%	300.00	
225-744.000							
GASOLINE	169.85	250.00	250.00	194.45	77.78%	0.00	
225-802.000							
MEMBERSHIP & SUBSCRIPTIONS	635.00	500.00	500.00	250.00	50.00%	100.00	
225-819.000							
CONTRACTUAL SERVICES	0.00	300.00	14,368.11	16,941.94	117.91%	135,350.00	
225-819.090							
COMPUTER MAINTENANCE	4,553.50	500.00	968.60	968.60	100.00%	500.00	
225-830.000							
DATA PROCESSING SERVICE	18,983.42	30,500.00	20,500.00	17,243.44	84.11%	20,500.00	
225-850.000							
TELEPHONE	314.36	500.00	500.00	270.06	54.01%	400.00	
225-860.000							
TRAVEL	154.40	300.00	228.27	141.69	62.07%	0.00	
225-900.000							
ADVERTISING	347.62	450.00	725.24	725.24	100.00%	350.00	
225-959.000							
EMPLOYEE TRAINING	325.00	600.00	6,779.76	6,745.00	99.49%	0.00	
225-977.000							
OFFICE EQUIP PURCHASE	5,500.00	0.00	0.00	282.76	100.00%	0.00	
Expenses Total	144,617.98	138,872.00	133,872.00	128,303.89	0.00%	190,000.00	
EQUALIZATION Dept Total	144,617.98	138,872.00	133,872.00	128,303.89	0.00%	190,000.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 230 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 230 VICTIM'S RIGHTS ADVOCATE							
Expenses							
230-704.000							
WAGES PERMANENT EMPLOYEES	20,943.91	19,360.00	19,360.00	20,205.00	104.36%	21,749.00	
230-720.000							
SOCIAL SECURITY	1,602.21	1,836.00	1,836.00	1,197.09	65.20%	1,800.00	
230-727.000							
OFFICE SUPPLIES	6,060.89	2,500.00	2,500.00	1,874.28	74.97%	5,190.00	
230-729.000							
POSTAGE	391.95	600.00	600.00	363.49	60.58%	500.00	
230-747.000							
VICTIM NEEDS	0.00	0.00	0.00	0.00	0.00%	1,704.00	
230-819.000							
CONTRACTUAL SERVICES	237.93	300.00	300.00	757.26	252.42%	300.00	
230-819.090							
COMPUTER MAINTENANCE	140.00	700.00	700.00	70.00	10.00%	500.00	
230-850.000							
TELEPHONE	110.48	300.00	300.00	83.92	27.97%	300.00	
230-860.000							
TRAVEL	732.36	1,000.00	1,000.00	901.65	90.17%	1,250.00	
230-874.000							
RETIREMENT	1,957.85	1,836.00	1,836.00	1,408.33	76.71%	2,436.00	
230-911.000							
WORKERS COMP.	43.98	90.00	90.00	39.12	43.47%	50.00	
230-933.000							
OFFICE EQUIP REPAIRS	0.00	250.00	250.00	0.00	0.00%	0.00	
Expenses Total	32,221.56	28,772.00	28,772.00	26,900.14	0.00%	35,779.00	
VICTIM'S RIGHTS ADVOCATE Dept Total	32,221.56	28,772.00	28,772.00	26,900.14	0.00%	35,779.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 231 PROSECUTING ATTY

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 231 PROSECUTING ATTY							
Expenses							
231-703.000							
SALARIES SUPERVISORY	87,404.00	72,494.00	72,494.00	87,404.00	120.57%	88,000.00	
231-704.000							
WAGES PERMANENT EMPLOYEES	30,700.00	32,200.00	32,200.00	30,025.01	93.25%	32,200.00	
231-727.000							
OFFICE SUPPLIES	658.65	1,000.00	1,000.00	1,112.39	111.24%	1,000.00	
231-729.000							
POSTAGE	362.64	500.00	500.00	444.39	88.88%	500.00	
231-745.000							
LIBRARY & PERIODICALS	1,700.83	2,500.00	2,500.00	2,542.00	101.68%	2,600.00	
231-802.000							
MEMBERSHIPS & SUBSCRIPTIONS	3,222.00	3,500.00	3,500.00	3,161.00	90.31%	3,600.00	
231-810.000							
WITNESS FEE	208.72	400.00	400.00	27.40	6.85%	400.00	
231-819.000							
SPEC PROS ATTORNEY	1,212.50	1,750.00	1,750.00	100.96	5.77%	2,000.00	
231-819.001							
CONTRACTUAL SERVICES	3,301.94	5,500.00	5,500.00	4,277.20	77.77%	5,600.00	
231-819.015							
MGT BILLING SERVICES	3,000.00	3,000.00	3,000.00	2,250.00	75.00%	3,000.00	
231-850.000							
TELEPHONE	613.18	1,000.00	1,000.00	564.55	56.46%	750.00	
231-860.000							
TRAVEL	4,157.51	300.00	300.00	1,608.20	536.07%	1,000.00	
231-933.000							
OFFICE EQUIP REPAIRS	0.00	0.00	0.00	313.00	100.00%	100.00	
Expenses Total	136,541.97	124,144.00	124,144.00	133,830.10	0.00%	140,750.00	
PROSECUTING ATTY Dept Total	136,541.97	124,144.00	124,144.00	133,830.10	0.00%	140,750.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 232 COOP REIMB PROS. ATTY

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 232 COOP REIMB PROS. ATTY							
Expenses							
232-703.000							
SALARIES SUPERVISORY	28,400.06	42,250.00	42,250.00	28,400.06	67.22%	29,000.00	
232-704.000							
WAGES PERMANENT EMPLOYEES	28,813.61	31,100.00	31,100.00	31,202.98	100.33%	31,700.00	
232-727.000							
OFFICE SUPPLIES	110.69	550.00	550.00	621.50	113.00%	550.00	
232-729.000							
POSTAGE	596.21	1,000.00	1,000.00	662.43	66.24%	750.00	
232-747.000							
MISC	0.00	100.00	100.00	0.00	0.00%	0.00	
232-819.000							
CONTRACTUAL SERVICES	277.94	500.00	500.00	407.14	81.43%	500.00	
232-819.010							
MGT AMERICA FEES	4,000.00	4,000.00	4,000.00	3,000.00	75.00%	4,000.00	
232-819.020							
BLOOD TESTS	44.50	150.00	150.00	97.90	65.27%	150.00	
232-850.000							
TELEPHONE	110.48	250.00	250.00	83.92	33.57%	200.00	
232-860.000							
TRAVEL	0.00	200.00	200.00	536.20	268.10%	350.00	
232-978.000							
PROCESS SERVICE	447.72	300.00	300.00	136.11	45.37%	250.00	
Expenses Total	62,801.21	80,400.00	80,400.00	65,148.24	0.00%	67,450.00	
COOP REIMB PROS. ATTY Dept Total	62,801.21	80,400.00	80,400.00	65,148.24	0.00%	67,450.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 236 REGISTER OF DEEDS							
Expenses							
236-703.000							
SALARIES SUPERVISORY	39,143.00	39,143.00	39,143.00	39,493.00	100.89%	39,393.00	
236-704.000							
WAGES PERMANENT EMPLOYEES	32,035.00	30,300.00	30,300.00	31,147.00	102.80%	30,300.00	
236-727.000							
OFFICE SUPPLIES	2,957.55	2,000.00	2,000.00	2,113.20	105.66%	2,000.00	
236-729.000							
POSTAGE	982.51	1,000.00	750.00	558.95	74.53%	1,000.00	
236-802.000							
MEMBERSHIPS & SUBSCRIPTIONS	287.00	300.00	550.00	522.00	94.91%	550.00	
236-819.000							
CONTRACTUAL SERVICES	1,056.38	100.00	100.00	77.50	77.50%	100.00	
236-819.090							
COMPUTER MAINTENANCE	122.50	100.00	100.00	0.00	0.00%	100.00	
236-850.000							
TELEPHONE	269.49	450.00	450.00	227.06	50.46%	400.00	
236-860.000							
TRAVEL	182.87	250.00	250.00	1,892.81	757.12%	900.00	
Expenses Total	77,036.30	73,643.00	73,643.00	76,031.52	0.00%	74,743.00	
REGISTER OF DEEDS Dept Total	77,036.30	73,643.00	73,643.00	76,031.52	0.00%	74,743.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 253 COUNTY TREASURER							
Expenses							
253-703.000							
SALARIES SUPERVISORY	48,799.12	48,898.00	48,898.00	48,799.12	99.80%	49,178.00	
253-704.000							
WAGES PERMANENT EMPLOYEES	62,158.31	60,480.00	60,480.00	63,637.89	105.22%	62,450.00	
253-727.000							
OFFICE SUPPLIES	1,079.26	1,000.00	1,080.00	1,510.38	139.85%	1,100.00	
253-729.000							
POSTAGE	2,245.37	2,300.00	2,300.00	2,077.32	90.32%	2,500.00	
253-802.000							
MEMBERSHIP & SUBSCRIPTIONS	0.00	150.00	200.00	200.00	100.00%	200.00	
253-819.000							
CONTRACTUAL SERVICES	712.31	750.00	505.00	494.76	97.97%	750.00	
253-819.090							
COMPUTER MAINTENANCE	0.00	100.00	100.00	0.00	0.00%	100.00	
253-850.000							
TELEPHONE	388.17	500.00	500.00	317.41	63.48%	500.00	
253-860.000							
TRAVEL	0.00	500.00	615.00	614.34	99.89%	600.00	
Expenses Total	115,382.54	114,678.00	114,678.00	117,651.22	0.00%	117,378.00	
COUNTY TREASURER Dept Total	115,382.54	114,678.00	114,678.00	117,651.22	0.00%	117,378.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 257 COOPERATIVE EXTENSION							
Expenses							
257-704.000							
WAGES PERMANENT EMPLOYEES	18,179.70	18,250.00	18,250.00	17,832.90	97.71%	18,250.00	
257-819.000							
MSU EXT 4H CONTRACT	38,700.00	38,700.00	38,700.00	39,667.00	102.50%	40,464.00	
257-819.090							
COMPUTER MAINTENANCE	0.00	150.00	150.00	0.00	0.00%	150.00	
257-850.000							
TELEPHONE	501.56	700.00	700.00	450.75	64.39%	500.00	
Expenses Total	57,381.26	57,800.00	57,800.00	57,950.65	0.00%	59,364.00	
COOPERATIVE EXTENSION Dept Total	57,381.26	57,800.00	57,800.00	57,950.65	0.00%	59,364.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 261 BUILDING AUTHORITY ADM.

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 261 BUILDING AUTHORITY ADM.							
Expenses							
261-819.000							
CONTRACTUAL SERVICE	250.00	250.00	250.00	250.00	100.00%	250.00	
Expenses Total	250.00	250.00	250.00	250.00	0.00%	250.00	
BUILDING AUTHORITY ADM. Dept Total	250.00	250.00	250.00	250.00	0.00%	250.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 265 COURTHOUSE\GROUNDS							
Expenses							
265-703.000 SALARIES SUPERVISORY	40,666.07	38,200.00	40,000.00	45,355.20	113.39%	42,000.00	
265-704.000 WAGES PERMANENT EMPLOYEES	64,140.61	60,587.00	60,587.00	62,783.81	103.63%	61,000.00	
265-744.000 GASOLINE	40.55	200.00	200.00	55.08	27.54%	250.00	
265-747.000 MISC SUPPLIES	201.66	200.00	200.00	154.36	77.18%	200.00	
265-778.000 JANITORIAL SUPPLIES	2,630.38	4,000.00	4,000.00	3,087.53	77.19%	4,500.00	
265-778.001 JAIL SUPPLIES	3,666.05	4,500.00	4,500.00	3,889.69	86.44%	4,500.00	
265-802.000 HPS BUYING MEMBERSHIP	700.00	700.00	700.00	725.00	103.57%	725.00	
265-819.000 CONTRACTUAL SERVICE	23,774.00	23,500.00	20,500.00	20,427.74	99.65%	22,000.00	
265-850.000 TELEPHONE	832.97	750.00	750.00	826.05	110.14%	850.00	
265-860.000 TRAVEL	0.00	200.00	200.00	0.00	0.00%	200.00	
265-920.000 UTILITIES	38,290.84	36,000.00	36,000.00	37,191.20	103.31%	36,000.00	
265-930.000 BLDG REPAIRS & MAINT	4,040.41	3,500.00	3,500.00	1,362.94	38.94%	3,500.00	
265-930.001 BLDG REPAIR/MAINT JAIL	2,549.57	3,500.00	3,500.00	2,013.31	57.52%	3,500.00	
265-931.000 EQUIP MAINT & REPAIR	1,233.37	800.00	800.00	191.28	23.91%	800.00	
265-931.001 EQUIP REPAIR/MAINT JAIL	1,005.73	1,000.00	1,000.00	247.19	24.72%	1,000.00	
265-935.000 GROUNDS CARE & MAINT	903.17	700.00	700.00	221.90	31.70%	800.00	
265-999.243 TRANSFER OUT-SURVEY & REPAIRS	3,500.00	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	188,175.38	178,337.00	177,137.00	178,532.28	0.00%	181,825.00	
COURTHOUSE\GROUNDS Dept Total	188,175.38	178,337.00	177,137.00	178,532.28	0.00%	181,825.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 269 TRANSPORTATION

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 269 TRANSPORTATION							
Expenses							
269-932.000							
VEHICLE MAINTENANCE (IMPALA)	253.47	500.00	500.00	306.15	61.23%	500.00	
Expenses Total	253.47	500.00	500.00	306.15	0.00%	500.00	
TRANSPORTATION Dept Total	253.47	500.00	500.00	306.15	0.00%	500.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 275 DRAIN COMMISSIONER

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 275 DRAIN COMMISSIONER							
Expenses							
275-703.000							
SALARIES SUPERVISORY	29,734.12	30,000.00	30,000.00	29,734.12	99.11%	30,000.00	
275-704.000							
WAGES PERMANENT EMPLOYEES	18,060.57	18,000.00	18,000.00	15,856.75	88.09%	18,000.00	
275-727.000							
OFFICE SUPPLIES	445.93	500.00	500.00	405.40	81.08%	500.00	
275-729.000							
POSTAGE	239.13	500.00	500.00	96.06	19.21%	300.00	
275-747.000							
MISC SUPPLIES	120.61	50.00	50.00	0.00	0.00%	150.00	
275-801.000							
LEGAL FEES	-1,943.87	2,500.00	2,500.00	0.00	0.00%	0.00	
275-802.000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	250.00	250.00	150.00	60.00%	250.00	
275-819.090							
COMPUTER MAINTENANCE	194.73	250.00	250.00	0.00	0.00%	250.00	
275-850.000							
TELEPHONE	74.75	650.00	650.00	39.86	6.13%	650.00	
275-860.000							
TRAVEL	2,999.37	1,500.00	1,500.00	2,739.40	182.63%	2,500.00	
275-900.000							
ADVERTISING	0.00	150.00	150.00	0.00	0.00%	150.00	
275-959.000							
TRAINING/EDUCATION	550.00	1,000.00	1,000.00	0.00	0.00%	500.00	
Expenses Total	50,625.34	55,350.00	55,350.00	49,021.59	0.00%	53,250.00	
DRAIN COMMISSIONER Dept Total	50,625.34	55,350.00	55,350.00	49,021.59	0.00%	53,250.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 284 TAX ALLOCATION BOARD

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 284 TAX ALLOCATION BOARD							
Expenses							
284-819.000							
CONTRACTUAL SERVICE	210.00	240.00	240.00	185.36	77.23%	240.00	
284-860.000							
TRAVEL	0.00	60.00	60.00	5.45	9.08%	60.00	
Expenses Total	210.00	300.00	300.00	190.81	0.00%	300.00	
TAX ALLOCATION BOARD Dept Total	210.00	300.00	300.00	190.81	0.00%	300.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 293 SOLDIERS & SAILORS

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 293 SOLDIERS & SAILORS							
Expenses							
293-999.000							
SOLDIER/SAIL APPROP TRANSFER	5,500.00	5,000.00	5,000.00	4,000.00	80.00%	5,000.00	
Expenses Total	5,500.00	5,000.00	5,000.00	4,000.00	0.00%	5,000.00	
SOLDIERS & SAILORS Dept Total	5,500.00	5,000.00	5,000.00	4,000.00	0.00%	5,000.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 301 SHERIFF DEPT OFFICE							
Expenses							
301-703.000							
SALARIES SUPERVISORY	98,529.90	98,204.00	98,204.00	98,849.90	100.66%	98,204.00	
301-704.000							
WAGES PERMANENT EMPLOYEES	27,702.01	27,200.00	27,200.00	26,820.03	98.60%	27,200.00	
301-727.000							
OFFICE SUPPLIES	1,953.61	2,000.00	2,000.00	1,366.59	68.33%	2,000.00	
301-729.000							
POSTAGE	984.55	1,000.00	1,000.00	858.27	85.83%	1,000.00	
301-743.000							
UNIFORM PURCHASES	487.00	1,000.00	1,000.00	550.27	55.03%	750.00	
301-744.000							
GASOLINE	2,561.87	3,000.00	3,000.00	2,730.98	91.03%	3,000.00	
301-747.000							
SMALL EQUIPT AND SUPPLIES	331.50	250.00	250.00	128.98	51.59%	500.00	
301-802.000							
MEMBERSHIP & SUBSCRIPTIONS	535.00	535.00	535.00	550.00	102.80%	550.00	
301-819.000							
CONTRACTUAL SERVICES	1,156.80	4,000.00	4,000.00	1,814.84	45.37%	2,000.00	
301-819.090							
COMPUTER MAINTENANCE	2,863.22	500.00	500.00	0.00	0.00%	500.00	
301-850.000							
TELEPHONE	785.06	1,000.00	1,000.00	608.78	60.88%	1,000.00	
301-850.010							
MOBILE PHONE	663.39	1,000.00	1,000.00	580.93	58.09%	750.00	
301-860.000							
TRAVEL	113.11	0.00	0.00	0.00	0.00%	0.00	
301-900.000							
ADVERTISING	65.00	150.00	150.00	100.00	66.67%	200.00	
301-931.000							
EQUIP REPAIRS & MAINT	6.50	0.00	0.00	0.00	0.00%	0.00	
301-932.000							
VEHICLE REPAIRS & MAINT	255.75	1,500.00	1,500.00	0.00	0.00%	1,500.00	
Expenses Total	138,994.27	141,339.00	141,339.00	134,959.57	0.00%	139,154.00	
SHERIFF DEPT OFFICE Dept Total	138,994.27	141,339.00	141,339.00	134,959.57	0.00%	139,154.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 302 ACT 416 ROAD PATROL GRANT							
Expenses							
302-704.000							
WAGES PERMANENT EMPLOYEES	35,143.73	28,000.00	28,000.00	35,711.73	127.54%	28,700.00	
302-706.000							
OVERTIME WAGES	1,447.28	1,500.00	1,500.00	3,477.25	231.82%	1,500.00	
302-707.000							
HOLIDAY PAY	1,960.32	2,000.00	2,000.00	2,078.40	103.92%	2,000.00	
302-720.000							
SOCIAL SECURITY	3,088.19	2,400.00	2,400.00	3,069.22	127.88%	2,460.00	
302-743.000							
UNIFORM PURCHASES	0.00	300.00	300.00	0.00	0.00%	300.00	
302-743.001							
UNIFORM MAINTENANCE	225.00	300.00	300.00	225.00	75.00%	300.00	
302-874.000							
RETIREMENT	8,728.75	3,000.00	3,000.00	3,714.09	123.80%	4,000.00	
302-910.000							
BC/BS UNITED WISC.	15,489.45	15,000.00	15,000.00	14,206.38	94.71%	0.00	
302-911.000							
WORKERS COMP.	962.87	800.00	800.00	499.56	62.45%	950.00	
302-932.000							
VEHICLE REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
Expenses Total	67,045.59	54,300.00	54,300.00	62,981.63	0.00%	41,210.00	
ACT 416 ROAD PATROL GRANT Dept Total	67,045.59	54,300.00	54,300.00	62,981.63	0.00%	41,210.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 306 NON MILAGE ROAD PATROL

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 306 NON MILAGE ROAD PATROL							
Expenses							
306-705.000 WAGES TEMPORARY	26,397.78	34,000.00	26,211.75	16,882.10	64.41%	30,000.00	
306-706.000 OVERTIME WAGES	2,773.63	1,000.00	1,788.25	1,788.25	100.00%	1,000.00	
306-720.000 SOCIAL SECURITY	2,182.01	2,550.00	2,550.00	1,625.63	63.75%	2,500.00	
306-743.000 UNIFORM PURCHASE	0.00	500.00	500.00	0.00	0.00%	500.00	
306-744.000 GASOLINE	1,987.67	5,000.00	2,000.00	1,530.04	76.50%	3,500.00	
306-911.000 WORKMANS COMP	665.70	1,000.00	1,000.00	0.00	0.00%	750.00	
Expenses Total	34,006.79	44,050.00	34,050.00	21,826.02	0.00%	38,250.00	
NON MILAGE ROAD PATROL Dept Total	34,006.79	44,050.00	34,050.00	21,826.02	0.00%	38,250.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 307 SIMS TOWNSHIP POLICE CONTRACT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 307 SIMS TOWNSHIP POLICE CONTRACT							
Expenses							
307-704.000							
WAGES PERMANENT EMPLOYEES	38,890.91	36,000.00	36,000.00	38,634.02	107.32%	36,900.00	
307-706.000							
OVERTIME WAGES	3,129.25	2,678.00	2,678.00	2,505.05	93.54%	2,678.00	
307-707.000							
HOLIDAY WAGES	1,640.16	1,821.00	1,821.00	1,924.80	105.70%	1,821.00	
307-720.000							
SOCIAL SECURITY	3,347.17	3,214.00	3,214.00	3,407.99	106.04%	3,294.00	
307-743.000							
UNIFORM PURCHASES	160.48	500.00	500.00	157.29	31.46%	500.00	
307-743.001							
UNIFORM MAINTENANCE	300.00	300.00	300.00	300.00	100.00%	300.00	
307-874.000							
RETIREMENT	3,910.82	3,240.00	3,240.00	4,024.22	124.20%	3,321.00	
307-910.000							
INSURANCES	9,018.46	7,000.00	7,000.00	5,909.36	84.42%	6,000.00	
307-911.000							
WORKMANS COMP INS	1,021.58	894.00	894.00	499.56	55.88%	1,200.00	
Expenses Total	61,418.83	55,647.00	55,647.00	57,362.29	0.00%	56,014.00	
SIMS TOWNSHIP POLICE CONTRACT	61,418.83	55,647.00	55,647.00	57,362.29	0.00%	56,014.00	
Dept Total							

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 308 SCHOOL RESOURCE OFFICER

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 308 SCHOOL RESOURCE OFFICER							
Expenses							
308-704.000							
WAGES PERM. EMPLOYEE	19,774.06	22,000.00	22,000.00	20,081.43	91.28%	22,550.00	
308-706.000							
WAGES - OVERTIME	553.50	750.00	750.00	1,517.36	202.31%	0.00	
308-707.000							
WAGES - HOLIDAY	984.00	1,250.00	1,250.00	1,043.04	83.44%	0.00	
308-743.001							
UNIFORM MAINTENANCE	225.00	300.00	300.00	225.00	75.00%	300.00	
308-744.000							
GASOLINE	1,069.05	500.00	500.00	1,073.15	214.63%	1,250.00	
Expenses Total	22,605.61	24,800.00	24,800.00	23,939.98	0.00%	24,100.00	
SCHOOL RESOURCE OFFICER Dept Total	22,605.61	24,800.00	24,800.00	23,939.98	0.00%	24,100.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 327 EMERGENCY MANAGEMENT (FEMA)

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 327 EMERGENCY MANAGEMENT (FEMA)							
Expenses							
327-704.000							
WAGES PERMANENT	16,337.10	16,337.00	16,337.00	16,337.10	100.00%	16,462.00	
327-727.000							
SUPPLIES	0.00	300.00	300.00	291.25	97.08%	200.00	
327-729.000							
POSTAGE	8.06	75.00	75.00	80.65	107.53%	75.00	
327-747.000							
MISC. SUPPLIES	0.00	0.00	200.00	157.60	78.80%	0.00	
327-802.000							
MEMBERSHIPS	0.00	50.00	50.00	0.00	0.00%	50.00	
327-819.000							
CONTRACTUAL SERVICES	0.00	1,200.00	1,200.00	105.00	8.75%	500.00	
327-850.000							
TELEPHONE	140.38	1,200.00	1,200.00	22.47	1.87%	200.00	
327-860.000							
TRAVEL	0.00	500.00	500.00	0.00	0.00%	500.00	
327-881.000							
PUBLIC TRAINING	0.00	250.00	250.00	0.00	0.00%	250.00	
327-931.000							
EQUIP MAINT	0.00	500.00	300.00	0.00	0.00%	250.00	
327-979.000							
EQUIP PURCHASE HLS SIREN GRANT	0.00	0.00	84,000.00	83,946.00	99.94%	0.00	
Expenses Total	16,485.54	20,412.00	104,412.00	100,940.07	0.00%	18,487.00	
EMERGENCY MANAGEMENT (FEMA)	16,485.54	20,412.00	104,412.00	100,940.07	0.00%	18,487.00	
Dept Total							

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 331 SHERIFF MARINE PATROL							
Expenses							
331-704.000 WAGES PERM EMPLOYEES	7,427.13	0.00	2,890.62	2,390.62	82.70%	0.00	
331-705.000 WAGES TEMP EMPLOYEES	60.00	4,500.00	3,724.31	3,124.31	83.89%	4,500.00	
331-706.000 OVERTIME WAGES	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
331-715.000 FRINGES	0.00	700.00	75.69	0.00	0.00%	700.00	
331-720.000 FICA	572.76	0.00	421.89	421.89	100.00%	500.00	
331-740.000 VEHICLE OPER SUPPLIES	72.98	100.00	46.03	0.00	0.00%	100.00	
331-743.000 UNIFORM PURCHASE	0.00	100.00	100.00	0.00	0.00%	100.00	
331-744.000 GASOLINE	1,439.43	1,500.00	1,500.00	1,458.01	97.20%	1,500.00	
331-874.000 MERS	4,084.93	0.00	1,314.84	1,314.84	100.00%	0.00	
331-911.000 WORKMANS COMP	188.67	0.00	138.97	138.97	100.00%	200.00	
331-931.000 EQUIP REPAIRS	1,645.29	1,000.00	294.54	143.09	48.58%	1,000.00	
331-932.000 VEHICLE MAINT	1,063.08	1,200.00	693.11	696.43	100.48%	1,200.00	
331-977.000 EQUIPMENT PURCHASE	32.11	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	16,586.38	10,100.00	12,200.00	9,688.16	0.00%	10,800.00	
SHERIFF MARINE PATROL Dept Total	16,586.38	10,100.00	12,200.00	9,688.16	0.00%	10,800.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND
Department 351 SHERIFF DEPT JAIL

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 351 SHERIFF DEPT JAIL							
Expenses							
351-704.000							
WAGES PERMANENT EMPLOYEES	327,818.37	343,472.00	336,472.00	334,848.32	99.52%	343,472.00	
351-705.000							
WAGES TEMP. EMPLOYEES	98,019.22	75,000.00	103,000.00	103,778.53	100.76%	100,000.00	
351-706.000							
OVERTIME WAGES	28,786.52	37,142.00	18,642.00	18,017.74	96.65%	30,000.00	
351-707.000							
HOLIDAY WAGES	15,996.48	19,920.00	20,316.00	20,316.00	100.00%	19,924.00	
351-727.000							
OFFICE SUPPLIES	2,575.33	2,500.00	2,104.00	1,052.68	50.03%	2,500.00	
351-741.000							
KITCHEN SUPPLIES	163.12	500.00	500.00	427.03	85.41%	500.00	
351-742.000							
INMATE SUPPLIES	558.37	1,500.00	1,337.24	658.30	49.23%	1,000.00	
351-743.000							
UNIFORM PURCHASES	1,149.31	1,600.00	1,600.00	1,625.92	101.62%	1,600.00	
351-743.001							
UNIFORM MAINTENANCE	2,700.00	2,700.00	2,700.00	2,700.00	100.00%	2,700.00	
351-744.000							
GASOLINE	2,730.37	2,500.00	3,200.00	3,199.83	99.99%	2,750.00	
351-747.000							
SMALL EQUIPT AND SUPPLIES	3,850.76	500.00	2,444.76	2,282.71	93.37%	4,000.00	
351-747.101							
DRUG TEST KITS	0.00	0.00	0.00	162.76	100.00%	50.00	
351-760.000							
PRESCRIPTION & MEDICINES	1,413.57	1,000.00	4,500.00	4,167.08	92.60%	2,000.00	
351-805.000							
LAUNDRY	1,558.08	1,250.00	550.00	1,289.83	234.51%	1,250.00	
351-806.000							
PRISIONERS BOARD (MEALS)	41,548.81	42,000.00	42,000.00	42,618.49	101.47%	42,000.00	
351-816.000							
MEDICAL TREATMENT	75,910.38	86,700.00	80,700.00	75,950.71	94.11%	86,700.00	
351-819.000							
CONTRACTUAL SERVICE	30,047.97	35,000.00	35,000.00	40,106.91	114.59%	35,000.00	
351-819.001							
OUT COUNTY BOARDING	105.00	1,000.00	218.00	-0.50	-0.23%	500.00	
351-819.090							
COMPUTER MAINTENANCE	2,277.50	750.00	750.00	4,845.13	646.02%	3,500.00	
351-850.000							
TELEPHONE	306.66	500.00	500.00	166.43	33.29%	500.00	
351-850.010							
MOBILE PHONE	663.38	800.00	800.00	627.69	78.46%	800.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
351-860.000 TRAVEL	55.59	400.00	400.00	-263.46	-65.87%	400.00	
351-920.000 UTILITIES	70,577.31	63,000.00	63,000.00	75,950.48	120.56%	68,000.00	
351-930.000 BUILDING MAINT	451.72	500.00	500.00	555.69	111.14%	500.00	
351-931.000 EQUIPMENT MAINT	1,087.58	750.00	750.00	650.00	86.67%	750.00	
351-932.000 VEHICLE REPAIRS	727.18	1,500.00	500.00	0.00	0.00%	1,000.00	
351-959.000 EMPLOYEE TRAINING	473.82	1,000.00	1,000.00	11.00	1.10%	500.00	
351-979.000 JAIL EQUIPMENT PURCHASE	186.00	3,000.00	3,000.00	1,304.25	43.48%	0.00	
Expenses Total	711,738.40	726,484.00	726,484.00	737,049.55	0.00%	751,896.00	
SHERIFF DEPT JAIL Dept Total	711,738.40	726,484.00	726,484.00	737,049.55	0.00%	751,896.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 401 PLANNING COMMISSION

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 401 PLANNING COMMISSION							
Expenses							
401-703.000							
SALARIES SUPERVISORY	1,365.00	1,700.00	1,700.00	3,390.08	199.42%	1,200.00	
401-729.000							
POSTAGE	0.00	50.00	50.00	0.00	0.00%	50.00	
401-860.000							
TRAVEL	1,216.87	800.00	800.00	852.32	106.54%	500.00	
Expenses Total	2,581.87	2,550.00	2,550.00	4,242.40	0.00%	1,750.00	
PLANNING COMMISSION Dept Total	2,581.87	2,550.00	2,550.00	4,242.40	0.00%	1,750.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND
Department 430 ANIMAL CONTROL

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 430 ANIMAL CONTROL							
Expenses							
430-703.000 SALARIES SUPERVISORY	38,192.58	36,970.00	36,970.00	38,228.06	103.40%	37,220.00	
430-705.000 WAGES TEMP EMPLOYEES	9,348.98	9,282.00	9,282.00	9,915.72	106.83%	6,407.00	
430-727.000 OFFICE SUPPLIES	551.19	400.00	400.00	608.72	152.18%	400.00	
430-729.000 POSTAGE	0.46	50.00	50.00	71.91	143.82%	50.00	
430-743.000 UNIFORMS	502.75	300.00	300.00	638.77	212.92%	400.00	
430-744.000 GASOLINE	1,820.60	2,000.00	2,000.00	1,869.05	93.45%	2,000.00	
430-747.000 MISC SUPPLIES	47.86	0.00	0.00	17.87	100.00%	0.00	
430-761.000 DRUGS & PHARMACEUTICALS	1,672.36	1,500.00	1,500.00	3,730.05	248.67%	2,000.00	
430-778.000 JANITORIAL SUPPLIES	0.00	100.00	100.00	121.79	121.79%	100.00	
430-802.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	0.00%	100.00	
430-807.000 DOG FOOD	399.92	300.00	300.00	384.00	128.00%	500.00	
430-819.000 CONTRACTUAL SERVICES	2,576.96	1,800.00	1,800.00	1,471.22	81.73%	1,100.00	
430-819.090 COMPUTER MAINTENANCE	0.00	150.00	150.00	25.00	16.67%	150.00	
430-850.000 TELEPHONE	2,565.00	2,800.00	2,800.00	3,272.73	116.88%	2,000.00	
430-860.000 TRAVEL	0.00	100.00	100.00	0.00	0.00%	100.00	
430-920.000 UTILITIES	3,071.27	2,500.00	2,500.00	3,774.55	150.98%	3,000.00	
430-930.000 BUILDING MAINTENANCE	2,598.38	600.00	600.00	370.64	61.77%	500.00	
430-932.000 VEHICLE MAINTENANCE	784.85	500.00	500.00	524.50	104.90%	500.00	
430-935.000 GROUNDS CARE & MAINT	45.00	500.00	500.00	60.00	12.00%	400.00	
Expenses Total	64,178.16	59,952.00	59,952.00	65,084.58	0.00%	56,927.00	
ANIMAL CONTROL Dept Total	64,178.16	59,952.00	59,952.00	65,084.58	0.00%	56,927.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 441 DEPT OF PUBLIC WORKS

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 441 DEPT OF PUBLIC WORKS							
Expenses							
441-703.000							
SALARIES SUPERVISORY	0.00	0.00	0.00	3,000.00	100.00%	0.00	
Expenses Total	0.00	0.00	0.00	3,000.00	0.00%	0.00	
DEPT OF PUBLIC WORKS Dept Total	0.00	0.00	0.00	3,000.00	0.00%	0.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 445 DRAIN AT LARGE							
Expenses							
445-999.000							
DRAIN APPROPRIATION TRANS.	32,309.96	39,629.31	40,019.38	40,019.38	100.00%	33,425.00	
Expenses Total	32,309.96	39,629.31	40,019.38	40,019.38	0.00%	33,425.00	
DRAIN AT LARGE Dept Total	32,309.96	39,629.31	40,019.38	40,019.38	0.00%	33,425.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 601 CENTRAL MICHIGAN HEALTH DEPT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 601 CENTRAL MICHIGAN HEALTH DEPT							
Expenses							
601-969.000							
APPROP TO CENT MI DIST HEALTH	128,062.00	128,062.00	128,062.00	128,062.00	100.00%	128,062.00	
Expenses Total	128,062.00	128,062.00	128,062.00	128,062.00	0.00%	128,062.00	
CENTRAL MICHIGAN HEALTH DEPT Dept Total	128,062.00	128,062.00	128,062.00	128,062.00	0.00%	128,062.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 605 CONTAGIOUS DISEASE							
Expenses							
605-700.000							
CONTAGEOUS DISEASE CONTROL	50.00	100.00	100.00	80.05	80.05%	100.00	
605-761.000							
MEDICAL SUPPLIES	0.00	100.00	100.00	0.00	0.00%	100.00	
Expenses Total	50.00	200.00	200.00	80.05	0.00%	200.00	
CONTAGIOUS DISEASE Dept Total	50.00	200.00	200.00	80.05	0.00%	200.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 631 BAY ARENAC BEHAVIORAL HEALTH

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 631 BAY ARENAC BEHAVIORAL HEALTH							
Expenses							
631-969.000							
SUBSTANCE ABUSE EXPENSE	33,522.91	36,000.00	36,000.00	33,199.91	92.22%	36,000.00	
Expenses Total	33,522.91	36,000.00	36,000.00	33,199.91	0.00%	36,000.00	
BAY ARENAC BEHAVIORAL HEALTH Dept Total	33,522.91	36,000.00	36,000.00	33,199.91	0.00%	36,000.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Department 648 MEDICAL EXAMINER							
Expenses							
648-819.000 MEDICAL EXAMINER FEES	14,000.00	14,000.00	14,000.00	10,500.00	75.00%	14,000.00	
648-835.000 AUTOPSIES	51,573.93	30,000.00	30,000.00	37,199.65	124.00%	30,000.00	
648-860.000 TRAVEL & MISC. CHARGES	10,269.25	10,000.00	10,000.00	5,972.00	59.72%	10,000.00	
Expenses Total	75,843.18	54,000.00	54,000.00	53,671.65	0.00%	54,000.00	
MEDICAL EXAMINER Dept Total	75,843.18	54,000.00	54,000.00	53,671.65	0.00%	54,000.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 650 BAYARENAC MENTAL HEALTH

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 650 BAYARENAC MENTAL HEALTH							
Expenses							
650-969.000							
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 Total	104,812.00	104,812.00	104,812.00	104,812.00	0.00%	104,812.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 662 FAMILY COURT CHILD CARE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 662 FAMILY COURT CHILD CARE							
Expenses							
662-699.292							
TRANS OUT TO 292 CHILD CARE	233,342.00	174,637.00	174,637.00	100,000.00	57.26%	171,472.41	
Expenses Total	233,342.00	174,637.00	174,637.00	100,000.00	0.00%	171,472.41	
FAMILY COURT CHILD CARE Dept Total	233,342.00	174,637.00	174,637.00	100,000.00	0.00%	171,472.41	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 670 DEPT. OF HUMAN SERVICES DHS

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 670 DEPT. OF HUMAN SERVICES DHS							
Expenses							
670-969.000							
APPROPRIATION	0.00	2,000.00	2,000.00	1,000.00	50.00%	2,000.00	
Expenses Total	0.00	2,000.00	2,000.00	1,000.00	0.00%	2,000.00	
DEPT. OF HUMAN SERVICES DHS Dept Total	0.00	2,000.00	2,000.00	1,000.00	0.00%	2,000.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 681 VETERANS BURIALS							
Expenses							
681-833.000							
VETERANS BURIALS	15,950.00	13,000.00	13,000.00	13,300.00	102.31%	13,000.00	
Expenses Total	15,950.00	13,000.00	13,000.00	13,300.00	0.00%	13,000.00	
VETERANS BURIALS Dept Total	15,950.00	13,000.00	13,000.00	13,300.00	0.00%	13,000.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 728 ECONOMIC DEVELOPMENT (EMCOG)

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 728 ECONOMIC DEVELOPMENT (EMCOG)							
Expenses							
728-808.000							
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							

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 852 BC/BS HEALTH & STANDARD DIS.

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 852 BC/BS HEALTH & STANDARD DIS.							
Expenses							
852-819.000							
CONTRACTUAL ADMINISTRATION	0.00	0.00	0.00	600.00	100.00%	0.00	
852-910.000							
PREMIUM	457,782.42	452,000.00	452,000.00	439,493.79	97.23%	440,000.00	
Expenses Total	457,782.42	452,000.00	452,000.00	440,093.79	0.00%	440,000.00	
BC/BS HEALTH & STANDARD DIS. Dept Total	457,782.42	452,000.00	452,000.00	440,093.79	0.00%	440,000.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 861 MERS RETIREMENT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 861 MERS RETIREMENT							
Expenses							
861-874.000							
RETIREMENT EMPLOYER'S SHARE	463,221.10	350,000.00	350,000.00	619,272.35	176.93%	409,303.95	
Expenses Total	463,221.10	350,000.00	350,000.00	619,272.35	0.00%	409,303.95	
MERS RETIREMENT Dept Total	463,221.10	350,000.00	350,000.00	619,272.35	0.00%	409,303.95	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 862 SOCIAL SECURITY-- COUNTY SHARE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 862 SOCIAL SECURITY-- COUNTY SHARE							
Expenses							
862-720.000							
SOCIAL SECURITY APPROPRIATION	156,520.11	162,000.00	162,000.00	151,005.92	93.21%	163,000.00	
Expenses Total	156,520.11	162,000.00	162,000.00	151,005.92	0.00%	163,000.00	
SOCIAL SECURITY-- COUNTY SHARE	156,520.11	162,000.00	162,000.00	151,005.92	0.00%	163,000.00	
Dept Total							

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 873 VACATION/SICK LIABILITY APPROP

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 873 VACATION/SICK LIABILITY APPROP							
Expenses							
873-999.000							
APPROP TNSF OUT VACATION SICK	0.00	6,907.69	6,907.69	0.00	0.00%	0.00	
Expenses Total	0.00	6,907.69	6,907.69	0.00	0.00%	0.00	
VACATION/SICK LIABILITY APPROP	0.00	6,907.69	6,907.69	0.00	0.00%	0.00	
Dept Total							

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 900 MISC. GENERAL FUND

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 900 MISC. GENERAL FUND							
Expenses							
900-955.000							
TAX APPEAL ADJUSTMENTS	170.01	500.00	500.00	662.70	132.54%	500.00	
900-969.000							
MISC GF EXPENDITURE	36.75	50.00	50.00	0.00	0.00%	50.00	
Expenses Total	206.76	550.00	550.00	662.70	0.00%	550.00	
MISC. GENERAL FUND Dept Total	206.76	550.00	550.00	662.70	0.00%	550.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 954 MISC INSURANCE-WORK C., ETC.

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 954 MISC INSURANCE-WORK C., ETC.							
Expenses							
954-910.000 INSURANCE PREMIUMS	177,055.62	202,700.00	202,700.00	193,933.81	95.68%	195,000.00	
954-911.000 WORKMANS COMP	28,020.75	30,000.00	30,000.00	27,185.71	90.62%	28,000.00	
954-957.000 BOND PREMIUMS	2,336.00	2,000.00	2,000.00	2,103.00	105.15%	2,800.00	
Expenses Total	207,412.37	234,700.00	234,700.00	223,222.52	0.00%	225,800.00	
MISC INSURANCE-WORK C., ETC. Dept Total	207,412.37	234,700.00	234,700.00	223,222.52	0.00%	225,800.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 958 DUPLICATION AND POSTAGE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 958 DUPLICATION AND POSTAGE							
Expenses							
958-727.000							
OFFICE SUPPLIES	3,570.17	5,000.00	5,000.00	3,626.60	72.53%	4,000.00	
958-933.000							
EQUIP REPAIRS & MAINT	6,016.50	5,500.00	5,500.00	5,550.33	100.92%	6,000.00	
958-969.729							
POSTAGE MACHINE COSTS	2,636.01	3,100.00	3,100.00	1,955.04	63.07%	2,500.00	
Expenses Total	12,222.68	13,600.00	13,600.00	11,131.97	0.00%	12,500.00	
DUPLICATION AND POSTAGE Dept Total	12,222.68	13,600.00	13,600.00	11,131.97	0.00%	12,500.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 960 GF SHARED PHONE EXPENSES

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 960 GF SHARED PHONE EXPENSES							
Expenses							
960-969.000							
TELEPHONE UTILITY ACCOUNT	791.28	2,000.00	2,000.00	3,660.04	183.00%	2,200.00	
Expenses Total	791.28	2,000.00	2,000.00	3,660.04	0.00%	2,200.00	
GF SHARED PHONE EXPENSES Dept Total	791.28	2,000.00	2,000.00	3,660.04	0.00%	2,200.00	

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 990 CAPITAL PURCHASE / COMPUTER OP

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 990 CAPITAL PURCHASE / COMPUTER OP							
Expenses							
990-819.000							
COURTHOUSE NETWORK SERVICES	33,132.00	40,000.00	44,290.00	50,193.33	113.33%	40,000.00	
990-933.000							
PROGRAMING MAINTENANCE	43,663.14	50,000.00	47,980.00	47,711.53	99.44%	50,000.00	
990-979.000							
EQUIPMENT PURCHASE	21,050.51	4,000.00	3,580.00	582.99	16.28%	1,000.00	
990-979.001							
NON COMPUTER EQUIPMENT	867.59	1,500.00	1,500.00	926.99	61.80%	1,500.00	
990-980.000							
PROGRAM PURCHASE	15,750.00	0.00	9,500.00	9,445.00	99.42%	100.00	
Expenses Total	114,463.24	95,500.00	106,850.00	108,859.84	0.00%	92,600.00	
CAPITAL PURCHASE / COMPUTER OP	114,463.24	95,500.00	106,850.00	108,859.84	0.00%	92,600.00	
Dept Total							

2019 BUDGET AS APPROVED

Fund 101 GENERAL FUND

Arenac County

Department 997 ENDING FUND BALANCE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Department 997 ENDING FUND BALANCE							
Expenses							
997-998.900							
ENDING FUND BALANCE	0.00	360,000.00	360,000.00	0.00	0.00%	350,000.00	
Expenses Total	0.00	360,000.00	360,000.00	0.00	0.00%	350,000.00	
ENDING FUND BALANCE Dept Total	0.00	360,000.00	360,000.00	0.00	0.00%	350,000.00	
Revenues Total	5,211,893.64	5,410,356.00	5,523,486.07	4,982,828.64	90.21%	5,551,556.00	
Expenses Fund Total	5,364,309.37	5,410,356.00	5,523,486.07	5,288,814.36	0.00%	5,551,556.00	
Net (Rev/Exp)	-152,415.73	0.00	0.00	-305,985.72		0.00	

2019 BUDGET AS APPROVED

Fund 201 COUNTY ROAD
 Department 000 COUNTY ROAD

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 201 COUNTY ROAD							
Fiscal Year 2018							
Department 000 COUNTY ROAD							
Revenues							
000-401.000 REVENUE CONTROL	6,609,257.25	5,000,000.00	5,500,000.00	5,913,775.23	107.52%	6,000,000.00	
000-403.000 ROAD MILLAGE	0.00	480,000.00	0.00	0.00	0.00%	500,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	1,300,000.00	1,800,000.00	0.00	0.00%	1,100,000.00	
Revenues Total	6,609,257.25	6,780,000.00	7,300,000.00	5,913,775.23	81.01%	7,600,000.00	
Expenses							
000-701.000 EXPENDITURE CONTROL	6,435,260.51	5,000,000.00	5,750,000.00	6,789,554.47	118.08%	6,500,000.00	
000-998.900 ENDING FUND BALANCE	0.00	1,780,000.00	1,550,000.00	0.00	0.00%	1,100,000.00	
Expenses Total	6,435,260.51	6,780,000.00	7,300,000.00	6,789,554.47	0.00%	7,600,000.00	
COUNTY ROAD Dept Total	173,996.74	0.00	0.00	-875,779.24	0.00%	0.00	
Revenues Total	6,609,257.25	6,780,000.00	7,300,000.00	5,913,775.23	81.01%	7,600,000.00	
Expenses Fund Total	6,435,260.51	6,780,000.00	7,300,000.00	6,789,554.47	0.00%	7,600,000.00	
Net (Rev/Exp)	173,996.74	0.00	0.00	-875,779.24		0.00	

2019 BUDGET AS APPROVED

Fund 208 COUNTY PARKS
Department 000 PARK OPERATION

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 208 COUNTY PARKS							
Fiscal Year 2018							
Department 000 PARK OPERATION							
Revenues							
000-582.000							
TRIBAL 2% GRANTS	10,000.00	0.00	0.00	0.00	0.00%	0.00	
000-650.000							
CONCESSIONS	395.00	500.00	32.00	32.00	100.00%	0.00	
000-650.100							
OASIS LK. CONCESSIONS	240.00	700.00	700.00	104.00	14.86%	150.00	
000-650.200							
PT AUGRES CONCESSIONS	0.00	0.00	500.00	130.00	26.00%	250.00	
000-651.000							
GATE FEES/RENTALS	14,478.00	20,000.00	0.00	0.00	0.00%	0.00	
000-651.100							
OASIS LK. GATE FEES/RENTALS	24,233.00	22,000.00	36,057.00	36,057.00	100.00%	35,000.00	
000-651.200							
PT AUGRES GATE FEE	0.00	0.00	21,795.00	21,795.00	100.00%	20,000.00	
000-652.100							
OASIS LK. HAP DNR PRGM GRNT	3,334.40	3,334.00	3,334.40	3,334.40	100.00%	0.00	
000-652.300							
YOUNGMAN HAP	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	
000-674.200							
DONATIONS PT AUGRES	0.00	0.00	500.00	500.00	100.00%	0.00	
000-676.000							
REFUNDS/ REIMBURSEMENTS	1,931.46	0.00	0.00	0.00	0.00%	0.00	
000-676.100							
OASIS LK.	0.00	0.00	250.00	0.00	0.00%	0.00	
000-676.200							
PT AUGRES REIMBURSEMENT	0.00	0.00	1,172.34	1,172.34	100.00%	0.00	
000-694.000							
CASH(OVER-SHORT)	-38.10	0.00	0.00	0.00	0.00%	0.00	
000-694.100							
OASIS LK. CASH(OVER/SHORT)	23.00	0.00	2.00	2.00	100.00%	0.00	
000-694.200							
PT AUGRES CASH OVER SHORT	0.00	0.00	50.00	0.00	0.00%	0.00	
000-698.100							
OIL LEASE PROCEEDS OASIS	0.00	0.00	3,910.00	3,910.00	100.00%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	10,491.00	10,491.00	0.00	0.00%	1,950.00	
000-699.101							
APPROPRIATION TRANS IN	35,000.00	10,000.00	10,000.00	10,000.00	100.00%	10,000.00	
Revenues Total	89,596.76	67,025.00	89,793.74	78,036.74	86.91%	67,350.00	

2019 BUDGET AS APPROVED

Fund 208 COUNTY PARKS
Department 000 PARK OPERATION

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Expenses							
000-703.000							
SALARIES PARKS BOARD	1,470.00	2,500.00	2,500.00	735.00	29.40%	1,000.00	
000-704.000							
WAGES SUPERVISOR	11,913.00	11,000.00	15,182.15	15,613.45	102.84%	13,000.00	
000-704.100							
OASIS LK. WAGES SUPERVISOR	0.00	0.00	980.50	980.50	100.00%	1,000.00	
000-705.000							
WAGES TEMP EMPLOYEES	25,858.95	10,000.00	-1,831.51	1,831.51	-100.00%	0.00	
000-705.100							
OASIS LK. WAGES TEMP	0.00	14,500.00	14,500.00	14,268.66	98.40%	14,000.00	
000-705.200							
PT AUGRES WAGES TEMP	0.00	0.00	11,831.51	9,800.41	82.83%	10,000.00	
000-706.000							
OVERTIME WAGES	90.75	0.00	0.00	0.00	0.00%	0.00	
000-720.000							
SOCIAL SECURITY	3,008.34	3,000.00	3,274.04	3,307.04	101.01%	3,200.00	
000-727.000							
OFFICE SUPPLIES	105.63	300.00	300.00	116.47	38.82%	200.00	
000-727.100							
OASIS LK. OFFICE SUPPLIES	0.00	0.00	80.87	80.87	100.00%	0.00	
000-729.000							
POSTAGE	32.60	50.00	50.00	28.53	57.06%	50.00	
000-743.000							
UNIFORMS	84.00	0.00	0.00	0.00	0.00%	250.00	
000-743.100							
OASIS LK. UNIFORMS	84.00	0.00	50.00	0.00	0.00%	0.00	
000-744.000							
GASOLINE	2,088.34	1,500.00	0.00	0.00	0.00%	0.00	
000-744.100							
OASIS LK. GASOLINE	10.00	0.00	1,109.95	1,109.95	100.00%	1,200.00	
000-744.200							
PT AUGRES GASOLINE	0.00	0.00	1,059.59	1,059.59	100.00%	1,200.00	
000-747.000							
MISC. SUPPLIES	439.12	400.00	100.00	48.29	48.29%	100.00	
000-747.100							
OASIS LK/ MISC. SUPPLIES	161.47	100.00	0.00	0.00	0.00%	0.00	
000-775.000							
BLD/GRDS MAINTENANCE	3,792.63	11,200.00	29.41	29.41	100.00%	0.00	
000-775.100							
OASIS LK. BLDG GRDS MAINT	3,479.55	500.00	3,500.00	2,038.75	58.25%	3,500.00	
000-775.200							
PT AUGRES BLD/GRND MAINT	0.00	0.00	11,200.00	10,207.23	91.14%	1,000.00	

2019 BUDGET AS APPROVED

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-775.300 BLDG AND GRDS MAINT YOUNGMAN	0.00	0.00	200.00	200.00	100.00%	250.00	
000-778.000 JANITORIAL SUPPLIES	667.80	700.00	700.00	49.82	7.12%	0.00	
000-778.100 OASIS LK. JANITORIAL SUPPLIES	590.39	0.00	810.00	180.94	22.34%	500.00	
000-778.200 PT AUGRES JANITORIAL SUPPLIES	0.00	0.00	204.35	204.35	100.00%	500.00	
000-801.000 STATE & LEGAL FEES	0.00	25.00	25.00	0.00	0.00%	0.00	
000-819.000 CONTRACTUAL SERVICES	3,206.48	2,000.00	266.86	266.86	100.00%	0.00	
000-819.100 OASIS LK. CONTRACTUAL SERVICES	4,635.67	3,000.00	5,163.68	5,163.98	100.01%	4,000.00	
000-819.200 PT AUGRES CONTRACTUAL SERVICES	1,015.80	300.00	2,300.00	2,128.59	92.55%	2,000.00	
000-819.300 CONTR SERV YOUNGMAN	0.00	0.00	1,030.99	1,030.99	100.00%	200.00	
000-850.000 TELEPHONE	627.81	600.00	610.25	610.25	100.00%	600.00	
000-850.200 PT. AUGRES PHONE	0.00	0.00	197.45	293.43	148.61%	150.00	
000-860.000 TRAVEL	892.15	750.00	750.00	297.36	39.65%	500.00	
000-874.000 RETIREMENT	22.05	50.00	50.00	15.75	31.50%	50.00	
000-900.000 ADVERTISING	364.95	150.00	150.00	21.04	14.03%	500.00	
000-900.100 OASIS LK. ADVERTISING	504.96	150.00	150.00	107.54	71.69%	0.00	
000-910.000 BC/BS & UNITED WISCONSIN	55.70	0.00	2,020.82	2,022.82	100.10%	2,000.00	
000-911.000 WORKERS COMP	924.43	500.00	1,000.00	0.00	0.00%	1,000.00	
000-911.100 OASIS LK. WORKERS COMP.	0.00	500.00	0.00	0.00	0.00%	0.00	
000-920.000 UTILITIES	1,652.62	1,500.00	0.00	0.00	0.00%	0.00	
000-920.100 OASIS LK. UTILITIES	349.67	300.00	350.67	375.80	107.17%	500.00	
000-920.200 PT AUGRES UTILITIES	0.00	0.00	2,030.66	2,252.29	110.91%	1,900.00	
000-931.000 EQUIPT. MAINT.	642.37	600.00	14.49	14.49	100.00%	0.00	

2019 BUDGET AS APPROVED

Fund 208 COUNTY PARKS
Department 000 PARK OPERATION

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-931.100 OASIS LK. EQUIP. MAINT.	47.64	600.00	600.00	41.76	6.96%	500.00	
000-931.200 PT AUGRES EQUIP MAINT	0.00	0.00	850.79	850.79	100.00%	1,000.00	
000-932.000 VEHICLE REPAIRS	0.00	125.00	0.00	0.00	0.00%	0.00	
000-932.100 OASIS LK. VEHICLE REPAIRS	0.00	125.00	125.00	0.00	0.00%	250.00	
000-932.200 PT AUGRES VEHICLE REPAIR	0.00	0.00	125.00	71.27	57.02%	250.00	
000-964.100 OASIS LK. REFUNDS	0.00	0.00	250.00	0.00	0.00%	0.00	
000-964.200 PT AUGRES REFUNDS	0.00	0.00	250.00	0.00	0.00%	0.00	
000-968.000 DEPRECIATION EXPENSE	15,406.00	0.00	0.00	0.00	0.00%	0.00	
000-977.000 EQUIPMENT PURCHASE	2,659.89	0.00	0.00	0.00	0.00%	0.00	
000-977.100 OASIS LK EQUIP PURCHASE	0.00	0.00	750.00	0.00	0.00%	750.00	
000-977.200 PT AUGRES EQUIP PURCHASE	0.00	0.00	750.00	439.96	58.66%	250.00	
000-989.900 ENDING FUND BALANCE	0.00	0.00	4,151.22	0.00	0.00%	0.00	
Expenses Total	86,884.76	67,025.00	89,793.74	77,895.74	0.00%	67,350.00	
PARK OPERATION Dept Total	2,712.00	0.00	0.00	141.00	0.00%	0.00	
Revenues Total	89,596.76	67,025.00	89,793.74	78,036.74	86.91%	67,350.00	
Expenses Fund Total	86,884.76	67,025.00	89,793.74	77,895.74	0.00%	67,350.00	
Net (Rev/Exp)	2,712.00	0.00	0.00	141.00		0.00	

2019 BUDGET AS APPROVED

Fund 210 AMBULANCE
 Department 000 AMBULANCE

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 210 AMBULANCE							
Fiscal Year 2018							
Department 000 AMBULANCE							
Revenues							
000-401.000							
REVENUE CONTROL	278,409.11	284,000.00	284,000.00	278,373.18	98.02%	279,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	230,000.00	230,000.00	0.00	0.00%	232,000.00	
Revenues Total	278,409.11	514,000.00	514,000.00	278,373.18	54.16%	511,000.00	
Expenses							
000-701.000							
EXPENDITURE CONTROL	274,800.00	274,800.00	274,800.00	274,800.00	100.00%	280,000.00	
000-955.000							
TAX APPEAL ADJUSTMENTS	44.98	2,000.00	2,000.00	93.38	4.67%	2,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	237,200.00	237,200.00	0.00	0.00%	229,000.00	
Expenses Total	274,844.98	514,000.00	514,000.00	274,893.38	0.00%	511,000.00	
AMBULANCE Dept Total	3,564.13	0.00	0.00	3,479.80	0.00%	0.00	
Revenues Total	278,409.11	514,000.00	514,000.00	278,373.18	54.16%	511,000.00	
Expenses Fund Total	274,844.98	514,000.00	514,000.00	274,893.38	0.00%	511,000.00	
Net (Rev/Exp)	3,564.13	0.00	0.00	3,479.80		0.00	

2019 BUDGET AS APPROVED

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 COURT GRANT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 211 HOMELAND SECURITY GRANTS							
Fiscal Year 2018							
Department 000 COURT GRANT							
Revenues							
000-505.000 HAZ-MITIGATION GRANT	21,000.00	13,000.00	13,000.00	13,419.06	103.22%	5,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	11,000.00	11,000.00	0.00	0.00%	24,400.00	
000-699.101 TRANS IN FROM GF	7,840.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	28,840.00	24,000.00	24,000.00	13,419.06	55.91%	29,400.00	
Expenses							
000-819.000 CONTRACTUAL SERVICE (SAP)	17,840.00	13,000.00	13,000.00	0.00	0.00%	5,000.00	
000-998.101 TRANSFER OUT TO GF (101)	11,000.00	11,000.00	11,000.00	0.00	0.00%	0.00	
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	24,400.00	
Expenses Total	28,840.00	24,000.00	24,000.00	0.00	0.00%	29,400.00	
COURT GRANT Dept Total	0.00	0.00	0.00	13,419.06	0.00%	0.00	
Revenues Total	28,840.00	24,000.00	24,000.00	13,419.06	55.91%	29,400.00	
Expenses Fund Total	28,840.00	24,000.00	24,000.00	0.00	0.00%	29,400.00	
Net (Rev/Exp)	0.00	0.00	0.00	13,419.06		0.00	

2019 BUDGET AS APPROVED

Fund 215 FRIEND OF THE COURT
Department 000 FRIEND OF THE COURT

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 215 FRIEND OF THE COURT							
Fiscal Year 2018							
Department 000 FRIEND OF THE COURT							
Revenues							
000-520.000							
FEDERAL 10% INCENTIVE	27,338.94	20,000.00	20,000.00	23,821.34	119.11%	25,000.00	
000-521.000							
CRP FOC FEDERAL 66%	165,363.33	144,238.00	144,238.00	109,390.81	75.84%	174,619.37	
000-523.000							
FOC CRP MEDICAL	0.00	0.00	0.00	0.00	0.00%	5,166.20	
000-589.000							
OSCODA COUNTY SHARE FOC	1,058.67	0.00	0.00	-484.76	100.00%	900.00	
000-591.000							
ALCONA COUNTY SHARE FOC	1,058.67	0.00	0.00	-698.72	100.00%	900.00	
000-593.000							
IOSCO COUNTY SHARE FOC	0.00	0.00	0.00	479.93	100.00%	1,200.00	
000-604.000							
NON IV-D JUDGEMENT FEES	8,120.00	8,000.00	8,000.00	7,263.46	90.79%	8,000.00	
000-608.000							
STATUTORY FEES	10,279.41	11,500.00	11,500.00	12,923.35	112.38%	11,500.00	
000-619.000							
DRIVER LICENSE CLEARANCE FEE	330.00	275.00	275.00	570.00	207.27%	350.00	
000-626.000							
20% STATE PROCESSING FEES	1,497.97	2,500.00	2,500.00	1,980.07	79.20%	2,500.00	
000-644.000							
IV-D JUDGEMENT FEE	250.00	700.00	700.00	480.00	68.57%	700.00	
000-694.000							
CASH (OVER- SHORT)	-71.89	0.00	0.00	0.00	0.00%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	25,419.00	25,419.00	0.00	0.00%	0.00	
000-699.101							
TRANSFERS IN FROM GF	0.00	0.00	0.00	0.00	0.00%	31,721.43	
Revenues Total	215,225.10	212,632.00	212,632.00	155,725.48	73.24%	262,557.00	
Expenses							
000-703.000							
SALARIES SUPERVISORY	50,500.12	46,500.00	46,500.00	49,840.94	107.18%	49,250.00	
000-704.000							
WAGES PERM EMPLOYEES	97,878.39	99,886.00	99,886.00	103,888.04	104.01%	108,200.00	
000-720.000							
FICA & MEDICARE MATCH	11,294.63	8,100.00	8,100.00	12,055.17	148.83%	11,600.00	
000-727.000							
OFFICE SUPPLIES	2,747.32	3,000.00	3,000.00	2,406.75	80.23%	3,000.00	

2019 BUDGET AS APPROVED

Fund 215 FRIEND OF THE COURT
Department 000 FRIEND OF THE COURT

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-728.000 PRINTING & BINDING	34.00	500.00	500.00	0.00	0.00%	250.00	
000-729.000 POSTAGE	2,953.67	2,000.00	2,000.00	2,659.55	132.98%	2,750.00	
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	375.00	375.00	375.00	375.00	100.00%	375.00	
000-805.000 REIMBURSEMENT TO IOSCO	2,642.18	1,000.00	1,000.00	112.50	11.25%	500.00	
000-819.000 CONTRACTUAL SERVICES	4,456.40	5,000.00	5,000.00	4,364.00	87.28%	5,000.00	
000-850.000 TELEPHONE	238.37	750.00	750.00	232.94	31.06%	250.00	
000-860.000 TRAVEL AND EDUCATION	1,172.15	4,000.00	4,000.00	897.26	22.43%	3,500.00	
000-874.000 RETIREMENT	23,458.82	12,000.00	12,000.00	20,887.41	174.06%	22,000.00	
000-900.000 ADVERTISING	0.00	200.00	200.00	71.40	35.70%	200.00	
000-910.000 BC/BS & STANDARD DIS.	25,478.31	24,571.00	24,571.00	41,974.08	170.83%	51,000.00	
000-911.000 WORKERS COMP	1,240.84	1,000.00	1,000.00	1,067.08	106.71%	1,532.00	
000-931.000 EQUIPMENT PURCHASE	953.95	1,000.00	1,000.00	270.71	27.07%	1,000.00	
000-933.000 EQUIPMENT REPAIR	923.25	1,500.00	1,275.00	366.05	28.71%	1,000.00	
000-940.000 RENTALS & LEASES	665.02	500.00	725.00	705.81	97.35%	650.00	
000-977.000 OFFICE EQUIPMENT PURCHASE	402.80	750.00	750.00	0.00	0.00%	500.00	
Expenses Total	227,415.22	212,632.00	212,632.00	242,174.69	0.00%	262,557.00	
FRIEND OF THE COURT Dept Total	-12,190.12	0.00	0.00	-86,449.21	0.00%	0.00	
Revenues Total	215,225.10	212,632.00	212,632.00	155,725.48	73.24%	262,557.00	
Expenses Fund Total	227,415.22	212,632.00	212,632.00	242,174.69	0.00%	262,557.00	
Net (Rev/Exp)	-12,190.12	0.00	0.00	-86,449.21		0.00	

2019 BUDGET AS APPROVED

Fund 216 CIRCUIT COURT COUNSELING
Department 000 CIRCUIT COURT COUNSELING

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 216 CIRCUIT COURT COUNSELING							
Fiscal Year 2018							
Department 000 CIRCUIT COURT COUNSELING							
Revenues							
000-401.000							
REVENUE CONTROL	2,245.00	2,000.00	2,000.00	1,575.00	78.75%	2,000.00	
000-676.000							
REFUNDS AND REIMBURSEMENTS	0.00	34,000.00	34,000.00	0.00	0.00%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	34,000.00	
Revenues Total	2,245.00	36,000.00	36,000.00	1,575.00	4.38%	36,000.00	
Expenses							
000-701.000							
EXPENDITURE CONTROL	2,200.00	2,000.00	2,000.00	1,012.50	50.63%	2,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	34,000.00	34,000.00	0.00	0.00%	34,000.00	
Expenses Total	2,200.00	36,000.00	36,000.00	1,012.50	0.00%	36,000.00	
CIRCUIT COURT COUNSELING Dept Total	45.00	0.00	0.00	562.50	0.00%	0.00	
Revenues Total	2,245.00	36,000.00	36,000.00	1,575.00	4.38%	36,000.00	
Expenses Fund Total	2,200.00	36,000.00	36,000.00	1,012.50	0.00%	36,000.00	
Net (Rev/Exp)	45.00	0.00	0.00	562.50		0.00	

2019 BUDGET AS APPROVED

Fund 243 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 243 ACT 345 REMONUMENTATION FUND							
Fiscal Year 2018							
Department 000 STATE SURVEY							
Revenues							
000-543.000							
REMONUMENTION GRANT	23,524.20	20,000.00	20,000.00	28,896.60	144.48%	20,000.00	
000-699.101							
TRANS IN FROM GF	3,500.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	27,024.20	20,000.00	20,000.00	28,896.60	144.48%	20,000.00	
Expenses							
000-819.000							
CONTRACTUAL SERVICES	26,859.00	20,000.00	20,000.00	5,953.00	29.77%	20,000.00	
Expenses Total	26,859.00	20,000.00	20,000.00	5,953.00	0.00%	20,000.00	
STATE SURVEY Dept Total	165.20	0.00	0.00	22,943.60	0.00%	0.00	
Revenues Total	27,024.20	20,000.00	20,000.00	28,896.60	144.48%	20,000.00	
Expenses Fund Total	26,859.00	20,000.00	20,000.00	5,953.00	0.00%	20,000.00	
Net (Rev/Exp)	165.20	0.00	0.00	22,943.60		0.00	

2019 BUDGET AS APPROVED

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 244 ARENAC COUNTY EDC							
Fiscal Year 2018							
Department 000 ARENAC COUNTY EDC							
Revenues							
000-517.000							
IRON BELLE TRAIL MICH GRANT	25,000.00	0.00	0.00	0.00	0.00%	0.00	
000-517.018							
EAST MICHIGAN COUNCIL GRANT	0.00	0.00	0.00	4,800.00	100.00%	0.00	
000-518.012							
DEPARTMENT OF DEFENSE GRANT	0.00	0.00	0.00	10,000.00	100.00%	0.00	
000-588.000							
CONTRIBUTIONS LOCAL GOV'T	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	
000-627.000							
CHARGES FOR SERVICES	1,200.00	0.00	0.00	1,600.00	100.00%	2,000.00	
000-650.000							
RESERVATIONS / REGISTRATIONS	0.00	0.00	0.00	360.00	100.00%	500.00	
000-674.000							
CONTRIBUTIONS/ BUSINESS	4,360.00	6,000.00	6,000.00	500.00	8.33%	6,000.00	
000-676.245							
REIMBURSEMENT IRON BELLE TRAIL	0.00	15,000.00	15,000.00	0.00	0.00%	0.00	
000-699.000							
TRANSFER IN FROM GF	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	5,000.00	
000-699.900							
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00	0.00	0.00%	70,000.00	
Revenues Total	35,560.00	70,000.00	70,000.00	22,260.00	31.80%	87,500.00	
Expenses							
000-727.000							
SUPPLIES	0.00	500.00	500.00	0.00	0.00%	500.00	
000-729.000							
POSTAGE	234.60	500.00	500.00	0.47	0.09%	500.00	
000-801.000							
LEGAL FEES	0.00	500.00	500.00	0.00	0.00%	500.00	
000-802.000							
MEMBERSHIPS AND DUES	2,301.12	2,500.00	2,500.00	50.00	2.00%	2,500.00	
000-819.000							
CONTRACTUAL SERVICES	5,000.00	10,000.00	10,000.00	3,900.00	39.00%	10,000.00	
000-860.000							
TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00%	500.00	
000-881.000							
EDUCATION	0.00	1,500.00	1,500.00	0.00	0.00%	1,000.00	
000-901.000							
PRINTING-BINDING-PUBLISHING	0.00	1,500.00	1,500.00	0.00	0.00%	1,000.00	

2019 BUDGET AS APPROVED

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-959.000 TRAINING	0.00	2,500.00	2,500.00	0.00	0.00%	1,000.00	
000-965.000 BRN FIELD REDEV. PROJ.	0.00	15,000.00	15,000.00	0.00	0.00%	25,000.00	
000-967.000 SPECIAL PROJECTS	26,807.47	34,500.00	34,500.00	8,933.55	25.89%	40,000.00	
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	5,000.00	
Expenses Total	34,343.19	70,000.00	70,000.00	12,884.02	0.00%	87,500.00	
ARENAC COUNTY EDC Dept Total	1,216.81	0.00	0.00	9,375.98	0.00%	0.00	
Revenues Total	35,560.00	70,000.00	70,000.00	22,260.00	31.80%	87,500.00	
Expenses Fund Total	34,343.19	70,000.00	70,000.00	12,884.02	0.00%	87,500.00	
Net (Rev/Exp)	1,216.81	0.00	0.00	9,375.98		0.00	

2019 BUDGET AS APPROVED

Fund 245 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 245 BROWNFIELD AUTHORITY							
Fiscal Year 2018							
Department 000 BROWNFIELD							
Revenues							
000-699.900							
BEGINNING FUND BALANCE	0.00	4,700.00	4,700.00	0.00	0.00%	4,700.00	
Revenues Total	0.00	4,700.00	4,700.00	0.00	0.00%	4,700.00	
Expenses							
000-860.000							
TRAVEL	0.00	500.00	500.00	0.00	0.00%	0.00	
000-964.000							
REIMBURSEMENT OF PROJECT	0.00	4,000.00	4,000.00	0.00	0.00%	0.00	
000-998.101							
TRANS OUT TO GF	4,000.00	0.00	0.00	0.00	0.00%	0.00	
000-998.900							
ENDING FUND BALANCE	0.00	200.00	200.00	0.00	0.00%	4,700.00	
Expenses Total	4,000.00	4,700.00	4,700.00	0.00	0.00%	4,700.00	
BROWNFIELD Dept Total	-4,000.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	4,700.00	4,700.00	0.00	0.00%	4,700.00	
Expenses Fund Total	4,000.00	4,700.00	4,700.00	0.00	0.00%	4,700.00	
Net (Rev/Exp)	-4,000.00	0.00	0.00	0.00		0.00	

2019 BUDGET AS APPROVED

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 249 COUNTY BUILDING DEPT							
Fiscal Year 2018							
Department 000 COUNTY BLG DEPT							
Revenues							
000-481.000							
BUILDING PERMITS	20,973.48	25,000.00	25,000.00	27,861.63	111.45%	25,000.00	
000-482.000							
ELECTRICAL PERMITS	15,979.70	15,000.00	15,000.00	17,653.20	117.69%	16,000.00	
000-483.000							
MECHANICAL PERMITS	10,822.50	14,000.00	14,000.00	9,784.00	69.89%	11,000.00	
000-484.000							
PLUMBING PERMITS	5,134.70	6,500.00	6,500.00	4,134.40	63.61%	6,000.00	
000-485.000							
SOIL EROSION PERMITS	10,094.00	9,000.00	9,000.00	19,875.00	220.83%	15,000.00	
000-607.000							
OFFICE ADMIN. FEES	42,938.62	44,000.00	44,000.00	42,310.97	96.16%	42,000.00	
000-699.900							
BEGINNING FUND BALANCE	0.00	19,567.00	19,567.00	0.00	0.00%	29,000.00	
Revenues Total	105,943.00	133,067.00	133,067.00	121,619.20	91.40%	144,000.00	
Expenses							
000-703.000							
APPEALS BOARD SALARIES	0.00	400.00	0.00	0.00	0.00%	400.00	
000-703.002							
SALARY SOIL EROSION	0.00	0.00	0.00	9,034.34	100.00%	9,000.00	
000-704.000							
WAGES PERMANENT EMPLOYEES	28,506.54	29,000.00	29,000.00	29,996.82	103.44%	29,000.00	
000-705.000							
PART TIME WAGES	7,326.25	8,000.00	8,000.00	7,411.28	92.64%	7,700.00	
000-720.000							
SOCIAL SECURITY	2,731.29	2,831.00	2,831.00	3,612.46	127.60%	3,300.00	
000-727.000							
OFFICE SUPPLIES	682.77	600.00	1,000.00	926.77	92.68%	1,000.00	
000-727.001							
MANUALS FOR SALE	498.00	0.00	0.00	0.00	0.00%	200.00	
000-729.000							
POSTAGE	595.35	700.00	700.00	762.71	108.96%	700.00	
000-744.000							
GASOLINE FOR SESC	0.00	0.00	0.00	113.17	100.00%	400.00	
000-801.000							
LEGAL FEES	3,697.00	0.00	-1,033.50	-1,033.50	100.00%	500.00	
000-802.001							
MEMBERSHIP DUES	435.00	435.00	435.00	435.00	100.00%	435.00	

2019 BUDGET AS APPROVED

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-819.000 CONTRACTUAL SERVICES	0.00	0.00	-81.00	193.60	-239.01%	480.00	
000-819.001 BUILDING INSPECTOR	20,225.64	25,000.00	25,000.00	24,271.45	97.09%	25,000.00	
000-819.002 ELECTRICAL INSPECTOR	17,794.18	15,000.00	15,000.00	16,772.81	111.82%	16,000.00	
000-819.003 MECHANICAL INSPECTOR	12,451.40	14,000.00	14,000.00	9,877.75	70.56%	13,000.00	
000-819.004 PLUMBING INSPECTOR	4,126.25	6,500.00	6,500.00	4,592.60	70.66%	6,000.00	
000-819.005 SOIL EROSION INSPECTOR	10,157.00	9,000.00	9,200.00	0.00	0.00%	0.00	
000-819.090 COMPUTER MAINTENANCE	4,983.51	2,700.00	2,700.00	2,619.00	97.00%	2,800.00	
000-850.000 TELEPHONE	261.32	400.00	325.58	243.15	74.68%	400.00	
000-860.000 TRAVEL	146.55	0.00	1,033.50	1,153.01	111.56%	1,000.00	
000-874.000 RETIREMENT	2,311.51	2,610.00	2,610.00	2,514.15	96.33%	2,700.00	
000-900.000 ADVERTISING	154.91	0.00	0.00	0.00	0.00%	0.00	
000-910.000 BC/BS & STANDARD DIS.	396.24	400.00	400.00	445.24	111.31%	400.00	
000-911.000 WORKERS COMP	79.77	93.00	93.00	0.00	0.00%	100.00	
000-933.000 EQUIPMENT REPAIR / MAINT.	352.53	280.00	149.41	149.41	100.00%	100.00	
000-970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%	10,000.00	
000-977.000 OFFICE EQUIPMENT	0.00	0.00	763.59	477.48	62.53%	400.00	
000-998.900 ENDING FUND BALANCE	0.00	15,118.00	14,440.42	0.00	0.00%	12,985.00	
Expenses Total	117,913.01	133,067.00	133,067.00	114,568.70	0.00%	144,000.00	
COUNTY BLG DEPT Dept Total	-11,970.01	0.00	0.00	7,050.50	0.00%	0.00	
Revenues Total	105,943.00	133,067.00	133,067.00	121,619.20	91.40%	144,000.00	
Expenses Fund Total	117,913.01	133,067.00	133,067.00	114,568.70	0.00%	144,000.00	
Net (Rev/Exp)	-11,970.01	0.00	0.00	7,050.50		0.00	

2019 BUDGET AS APPROVED

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 255 PA105 OPERATION FUND							
Fiscal Year 2018							
Department 000 PERSONAL RESIDENCE EXEMPTION							
Revenues							
000-401.000 REVENUE CONTROL	120,382.03	30,000.00	40,000.00	42,349.83	105.87%	30,000.00	
000-445.000 INTEREST ON DELINQUENT TAXES	5,374.22	3,000.00	3,000.00	3,313.91	110.46%	3,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	18,000.00	93,000.00	0.00	0.00%	30,000.00	
Revenues Total	125,756.25	51,000.00	136,000.00	45,663.74	33.58%	63,000.00	
Expenses							
000-701.000 EXPENDITURE CONTROL	49,396.48	44,000.00	129,000.00	101,240.56	78.48%	50,000.00	
000-727.000 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%	500.00	
000-729.000 POSTAGE	0.00	100.00	100.00	0.00	0.00%	500.00	
000-860.000 TRAVEL	0.00	500.00	500.00	0.00	0.00%	500.00	
000-931.000 EQUIPMENT REPAIR	180.00	0.00	0.00	0.00	0.00%	0.00	
000-979.000 EQUIPMENT PURCHASE	0.00	500.00	500.00	0.00	0.00%	500.00	
000-998.101 TRANS OUT TO GF	2,340.00	2,340.00	2,340.00	2,340.00	100.00%	7,000.00	
000-998.900 ENDING FUND BALANCE	0.00	3,460.00	3,460.00	0.00	0.00%	4,000.00	
Expenses Total	51,916.48	51,000.00	136,000.00	103,580.56	0.00%	63,000.00	
PERSONAL RESIDENCE EXEMPTION Dept Total	73,839.77	0.00	0.00	-57,916.82	0.00%	0.00	
Revenues Total	125,756.25	51,000.00	136,000.00	45,663.74	33.58%	63,000.00	
Expenses Fund Total	51,916.48	51,000.00	136,000.00	103,580.56	0.00%	63,000.00	
Net (Rev/Exp)	73,839.77	0.00	0.00	-57,916.82		0.00	

2019 BUDGET AS APPROVED

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 256 REGISTER OF DEEDS TECH FUND							
Fiscal Year 2018							
Department 000 TECHNOLOGY UPGRADE							
Revenues							
000-610.101 R.O.D. SERVICES TECH SHARE	21,650.00	20,000.00	20,000.00	21,520.00	107.60%	20,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	63,000.00	63,000.00	0.00	0.00%	41,000.00	
Revenues Total	21,650.00	83,000.00	83,000.00	21,520.00	25.93%	61,000.00	
Expenses							
000-701.000 EXPENDITURE CONTROL	0.00	100.00	100.00	0.00	0.00%	100.00	
000-727.000 SUPPLIES	0.00	4,250.00	4,250.00	0.00	0.00%	4,000.00	
000-747.000 MISC. SUPPLIES	0.00	400.00	400.00	0.00	0.00%	400.00	
000-819.000 CONTRACTUAL SERVICES	6,893.00	14,500.00	14,500.00	45,349.67	312.76%	45,000.00	
000-979.000 EQUIPMENT PURCHASE	25,453.59	750.00	750.00	0.00	0.00%	1,000.00	
000-998.900 ENDING FUND BALANCE	0.00	63,000.00	63,000.00	0.00	0.00%	10,500.00	
Expenses Total	32,346.59	83,000.00	83,000.00	45,349.67	0.00%	61,000.00	
TECHNOLOGY UPGRADE Dept Total	-10,696.59	0.00	0.00	-23,829.67	0.00%	0.00	
Revenues Total	21,650.00	83,000.00	83,000.00	21,520.00	25.93%	61,000.00	
Expenses Fund Total	32,346.59	83,000.00	83,000.00	45,349.67	0.00%	61,000.00	
Net (Rev/Exp)	-10,696.59	0.00	0.00	-23,829.67		0.00	

2019 BUDGET AS APPROVED

Fund 259 CPL FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 259 CPL FUND							
Fiscal Year 2018							
Department 000 TECHNOLOGY UPGRADE							
Revenues							
000-479.000							
CLERKS CCW PERMITS	8,626.00	8,500.00	8,500.00	9,682.00	113.91%	9,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00%	5,000.00	
Revenues Total	8,626.00	11,500.00	11,500.00	9,682.00	84.19%	14,000.00	
Expenses							
000-704.000							
WAGES	2,500.00	3,500.00	3,500.00	3,500.00	100.00%	3,500.00	
000-705.000							
WAGES TEMP EMPLOYEES	1,653.50	0.00	0.00	2,500.00	100.00%	2,500.00	
000-720.000							
SOCIAL SECURITY	318.00	300.00	300.00	459.00	153.00%	500.00	
000-727.000							
SUPPLIES	608.80	700.00	700.00	647.29	92.47%	700.00	
000-729.000							
POSTAGE	277.47	300.00	300.00	203.55	67.85%	300.00	
000-819.000							
CONTRACTUAL SERVICES	723.33	1,000.00	1,000.00	50.00	5.00%	500.00	
000-819.090							
COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	500.00	
000-860.000							
TRAVEL	283.04	600.00	600.00	320.52	53.42%	1,450.00	
000-874.000							
RETIREMENT	900.00	1,000.00	1,000.00	1,000.00	100.00%	1,000.00	
000-911.000							
WORKERS COMP	28.05	50.00	50.00	41.00	82.00%	50.00	
000-931.000							
EQUIPMENT REPAIR	0.00	200.00	200.00	0.00	0.00%	0.00	
000-998.900							
ENDING FUND BALANCE	0.00	3,850.00	3,850.00	0.00	0.00%	3,000.00	
Expenses Total	7,292.19	11,500.00	11,500.00	8,721.36	0.00%	14,000.00	
TECHNOLOGY UPGRADE Dept Total	1,333.81	0.00	0.00	960.64	0.00%	0.00	
Revenues Total	8,626.00	11,500.00	11,500.00	9,682.00	84.19%	14,000.00	
Expenses Fund Total	7,292.19	11,500.00	11,500.00	8,721.36	0.00%	14,000.00	
Net (Rev/Exp)	1,333.81	0.00	0.00	960.64		0.00	

2019 BUDGET AS APPROVED

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 260 MICH INDG DEFENSE COUNCIL							
Fiscal Year 2018							
Department 000 MIDC CONTRACT							
Revenues							
000-571.000							
MIDC STATE GRANT	0.00	0.00	0.00	0.00	0.00%	164,391.98	
000-699.101							
TRANSFER IN - GENERAL FUND	0.00	0.00	22,269.51	22,269.51	100.00%	89,605.21	
Revenues Total	0.00	0.00	22,269.51	22,269.51	100.00%	253,997.19	
Expenses							
000-703.000							
EMPLOYEE SALARY	0.00	0.00	0.00	0.00	0.00%	5,000.00	
000-704.000							
EMPLOYEE WAGES	0.00	32,000.00	0.00	0.00	0.00%	4,420.00	
000-706.000							
OT WAGES	0.00	0.00	32,000.00	0.00	0.00%	0.00	
000-720.000							
FICA SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00%	338.13	
000-817.000							
COUNSEL AT ARRAIGNMENTS	0.00	0.00	0.00	0.00	0.00%	11,700.00	
000-817.001							
COUNSEL FOR MISDEMEANORS	0.00	0.00	0.00	0.00	0.00%	87,920.00	
000-817.002							
COUNSEL FOR NON CAPITAL OFF	0.00	0.00	0.00	0.00	0.00%	55,950.00	
000-817.003							
COUNSEL FOR CAPITAL OFF	0.00	0.00	0.00	0.00	0.00%	21,313.14	
000-817.004							
PRE MIDC CONTRACTS	0.00	0.00	22,269.51	14,846.34	66.67%	7,000.00	
000-819.000							
CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%	16,600.00	
000-819.060							
COPMUTER IT COST	0.00	0.00	0.00	0.00	0.00%	7,301.00	
000-874.000							
RETIREMENT	0.00	0.00	0.00	0.00	0.00%	1,259.70	
000-910.000							
HEALTH INSURANCES	0.00	0.00	0.00	0.00	0.00%	972.40	
000-911.000							
WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00%	77.35	
000-959.000							
TRAINING	0.00	0.00	0.00	0.00	0.00%	3,200.00	
000-970.000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%	22,791.47	

2019 BUDGET AS APPROVED

Fund 260 MICH INDG DEFENSE COUNCIL

Arenac County

Department 000 MIDC CONTRACT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-979.000							
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00%	8,154.00	
Expenses Total	0.00	32,000.00	54,269.51	14,846.34	0.00%	253,997.19	
MIDC CONTRACT Dept Total	0.00	-32,000.00	-32,000.00	7,423.17	0.00%	0.00	
Revenues Total	0.00	0.00	22,269.51	22,269.51	100.00%	253,997.19	
Expenses Fund Total	0.00	32,000.00	54,269.51	14,846.34	0.00%	253,997.19	
Net (Rev/Exp)	0.00	-32,000.00	-32,000.00	7,423.17		0.00	

2019 BUDGET AS APPROVED

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 261 E-911 OPERATING FUND							
Fiscal Year 2018							
Department 000 CENTRAL DISPATCH							
Revenues							
000-400.005 PSAP TRAINING FUNDS	10,489.00	10,000.00	0.00	0.00	0.00%	10,000.00	
000-403.000 E-911 MILLAGE REVENUE	437,642.44	437,000.00	437,000.00	437,705.52	100.16%	751,950.00	
000-543.000 WIRELESS STATE GRANT	137,385.00	137,000.00	137,000.00	117,353.00	85.66%	137,000.00	
000-582.000 TRIBAL 2% GRANT	9,700.00	0.00	0.00	-5,228.13	100.00%	0.00	
000-620.000 SURECHARGE STATUTORY FEES	62,361.67	52,000.00	70,000.00	48,069.48	68.67%	65,000.00	
000-665.000 INTEREST ON INVESTMENTS	289.83	0.00	0.00	0.00	0.00%	0.00	
000-675.000 DONATIONS	0.00	0.00	0.00	272.76	100.00%	0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	0.00	20,535.00	2,356.25	11.47%	0.00	
000-699.516 TRANSFER IN FROM TAX ADMIN	80,000.00	0.00	84,833.28	0.00	0.00%	0.00	
Revenues Total	737,867.94	636,000.00	749,368.28	600,528.88	80.14%	963,950.00	
Expenses							
000-703.000 DIRECTORS SALARY	49,023.91	23,000.00	35,000.00	33,695.77	96.27%	47,500.00	
000-704.000 WAGES PERMANENT EMPLOYEES	292,197.32	260,000.00	266,540.00	239,476.68	89.85%	312,000.00	
000-705.000 TEMP EMPLOYEE WAGES	3,427.66	25,000.00	25,000.00	15,670.90	62.68%	36,000.00	
000-706.000 OVERTIME WAGES	37,947.52	38,000.00	58,000.00	57,060.38	98.38%	39,000.00	
000-707.000 HOLIDAY WAGES	15,843.73	15,000.00	15,000.00	12,202.72	81.35%	15,000.00	
000-720.000 SOCIAL SECURITY	30,537.04	30,000.00	30,000.00	28,483.81	94.95%	32,000.00	
000-727.000 OFFICE SUPPLIES	1,910.27	1,800.00	1,800.00	1,201.65	66.76%	1,800.00	
000-729.000 POSTAGE	30.27	100.00	100.00	0.00	0.00%	100.00	
000-743.000 UNIFORMS	329.95	500.00	199.02	0.00	0.00%	500.00	

2019 BUDGET AS APPROVED

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-743.001 UNIFORM MAINTENANCE	2,475.00	2,500.00	2,500.00	2,250.00	90.00%	2,500.00	
000-801.000 LEGAL FEES	0.00	500.00	500.00	0.00	0.00%	0.00	
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	100.00	100.00	125.00	125.00	100.00%	125.00	
000-819.000 CONTRACTUAL SERVICES	53,782.64	50,000.00	55,200.00	55,447.84	100.45%	55,000.00	
000-850.000 TELEPHONE	1,572.70	1,200.00	1,350.00	1,332.25	98.69%	1,500.00	
000-860.000 TRAVEL	24.61	300.00	300.00	1,188.11	396.04%	1,000.00	
000-874.000 RETIREMENT	104,408.72	96,666.00	106,666.00	68,335.08	64.06%	100,000.00	
000-900.000 ADVERTISING	0.00	0.00	275.98	275.98	100.00%	500.00	
000-910.000 BC/BS & STANDARD DIS.	87,092.60	68,777.00	93,777.00	74,217.89	79.14%	95,000.00	
000-911.000 WORKERS COMP	1,294.60	1,400.00	1,400.00	771.70	55.12%	1,400.00	
000-920.000 UTILITIES	2,085.10	4,000.00	4,000.00	1,805.60	45.14%	4,000.00	
000-930.000 BUILDING REPAIR AND	187.98	1,000.00	1,000.00	148.00	14.80%	1,000.00	
000-931.000 EQUIPMENT MAINTENANCE	4,200.53	5,000.00	5,000.00	2,104.01	42.08%	5,000.00	
000-933.000 OFFICE EQUIPMENT REPAIR	475.77	1,000.00	1,000.00	597.35	59.74%	1,000.00	
000-939.000 NON CPTLZD EQPT	432.68	0.00	0.00	0.00	0.00%	0.00	
000-940.000 RENTALS AND LEASES	6,000.00	0.00	0.00	6,000.00	100.00%	6,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	71.99	0.00	110.00	151.04	137.31%	0.00	
000-959.014 PSAP TRAINING FUNDS (2014)	960.00	0.00	3,701.28	3,834.54	103.60%	0.00	
000-959.015 EMPLOYEE TRAINING (2015)	1,396.25	0.00	10,919.00	2,378.52	21.78%	10,919.00	
000-959.016 PSAP TRAINING FUNDS (2016)	0.00	0.00	9,259.00	0.00	0.00%	9,259.00	
000-959.017 PSAP TRAINING FUNDS (2017)	0.00	0.00	10,489.00	0.00	0.00%	10,489.00	
000-970.000 BUDGETED FOR CAPITAL OUTLAY	5,300.20	0.00	0.00	0.00	0.00%	0.00	

2019 BUDGET AS APPROVED

Fund 261 E-911 OPERATING FUND
 Department 000 CENTRAL DISPATCH

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-979.000 EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00%	50,000.00	
000-998.101 TRANS OUT TO GF	0.00	0.00	0.00	0.00	0.00%	40,000.00	
000-998.369 TRANS OUT TO BOND DEBT 369	10,593.75	10,157.00	10,157.00	10,156.25	99.99%	9,720.00	
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	75,638.00	
Expenses Total	713,702.79	636,000.00	749,368.28	618,911.07	0.00%	963,950.00	
CENTRAL DISPATCH Dept Total	24,165.15	0.00	0.00	-18,382.19	0.00%	0.00	
Revenues Total	737,867.94	636,000.00	749,368.28	600,528.88	80.14%	963,950.00	
Expenses Fund Total	713,702.79	636,000.00	749,368.28	618,911.07	0.00%	963,950.00	
Net (Rev/Exp)	24,165.15	0.00	0.00	-18,382.19		0.00	

2019 BUDGET AS APPROVED

Fund 263 MCOLES DEPUTY TRAINING FUND
 Department 000 CERTIFIED OFFICER TRAINING

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 263 MCOLES DEPUTY TRAINING FUND							
Fiscal Year 2018							
Department 000 CERTIFIED OFFICER TRAINING							
Revenues							
000-543.000							
STATE GRANT PA302 MCOLES	1,099.15	2,450.00	2,450.00	2,466.94	100.69%	2,450.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00%	0.00	
Revenues Total	1,099.15	3,450.00	3,450.00	2,466.94	71.51%	2,450.00	
Expenses							
000-741.000							
AMMUNITION	1,005.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
000-860.000							
TRAVEL AND MILEAGE	0.00	0.00	848.49	848.89	100.05%	0.00	
000-959.000							
COURSE REGISTRATION COST	435.00	2,450.00	1,601.51	635.00	39.65%	1,450.00	
Expenses Total	1,440.00	3,450.00	3,450.00	1,483.89	0.00%	2,450.00	
CERTIFIED OFFICER TRAINING Dept Total	-340.85	0.00	0.00	983.05	0.00%	0.00	
Revenues Total	1,099.15	3,450.00	3,450.00	2,466.94	71.51%	2,450.00	
Expenses Fund Total	1,440.00	3,450.00	3,450.00	1,483.89	0.00%	2,450.00	
Net (Rev/Exp)	-340.85	0.00	0.00	983.05		0.00	

2019 BUDGET AS APPROVED

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 264 CORRECTION OFFICER TRAINING							
Fiscal Year 2018							
Department 362 CORRECTIONS TRAINING							
Revenues							
362-607.000							
BOOKING FEES	6,528.78	7,000.00	7,000.00	5,791.44	82.73%	7,000.00	
362-699.000							
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	7,000.00	
Revenues Total	6,528.78	7,000.00	7,000.00	5,791.44	82.73%	14,000.00	
Expenses							
362-704.000							
EMPLOYEE WAGES	300.57	1,000.00	1,000.00	0.00	0.00%	2,000.00	
362-705.000							
PART TIME WAGES	0.00	1,000.00	1,000.00	492.57	49.26%	2,000.00	
362-706.000							
OVERTIME WAGES	1,627.87	2,000.00	2,000.00	0.00	0.00%	2,000.00	
362-720.000							
SOCIAL SECURITY	147.51	500.00	500.00	75.36	15.07%	1,000.00	
362-741.000							
AMMUNITION	0.00	0.00	0.00	0.00	0.00%	1,000.00	
362-860.000							
TRAVEL	0.00	500.00	500.00	0.00	0.00%	2,000.00	
362-861.000							
RETIREMENT EXPENSE MERS	0.00	0.00	0.00	0.00	0.00%	2,000.00	
362-874.000							
MERS RETIREMENT	511.73	1,000.00	1,000.00	0.00	0.00%	1,000.00	
362-910.000							
HEALTH INSURANCE	624.39	0.00	0.00	0.00	0.00%	0.00	
362-911.000							
WORKERS COMP	7.57	0.00	0.00	1.23	100.00%	0.00	
362-959.000							
COURSE REGISTRATION COSTS	1,916.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	
Expenses Total	5,135.64	7,000.00	7,000.00	569.16	0.00%	14,000.00	
CORRECTIONS TRAINING Dept Total	1,393.14	0.00	0.00	5,222.28	0.00%	0.00	
Revenues Total	6,528.78	7,000.00	7,000.00	5,791.44	82.73%	14,000.00	
Expenses Fund Total	5,135.64	7,000.00	7,000.00	569.16	0.00%	14,000.00	
Net (Rev/Exp)	1,393.14	0.00	0.00	5,222.28		0.00	

2019 BUDGET AS APPROVED

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 265 SHERIFF'S FORFEITURES							
Fiscal Year 2018							
Department 000 forfeitures							
Revenues							
000-660.000							
DRUG FORFEITED PROPERTY	1,641.00	2,000.00	2,000.00	0.00	0.00%	0.00	
000-665.000							
UNADJUDICATED FORFEITURES	800.00	0.00	0.00	0.00	0.00%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	1,641.00	1,641.00	0.00	0.00%	3,319.00	
Revenues Total	2,441.00	3,641.00	3,641.00	0.00	0.00%	3,319.00	
Expenses							
000-998.900							
ENDING FUND BALANCE	0.00	3,641.00	3,641.00	0.00	0.00%	3,319.00	
Expenses Total	0.00	3,641.00	3,641.00	0.00	0.00%	3,319.00	
forfeitures Dept Total	2,441.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	2,441.00	3,641.00	3,641.00	0.00	0.00%	3,319.00	
Expenses Fund Total	0.00	3,641.00	3,641.00	0.00	0.00%	3,319.00	
Net (Rev/Exp)	2,441.00	0.00	0.00	0.00		0.00	

2019 BUDGET AS APPROVED

Fund 266 ROAD PATROL MILLAGE
Department 000 ROAD PATROL MILLAGE

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 266 ROAD PATROL MILLAGE							
Fiscal Year 2018							
Department 000 ROAD PATROL MILLAGE							
Revenues							
000-401.000							
REVENUE CONTROL	547,139.88	680,000.00	680,000.00	685,437.84	100.80%	685,000.00	
000-582.000							
TRIBAL 2% GRANT	51,000.00	0.00	51,000.00	51,000.00	100.00%	0.00	
000-676.000							
REFUNDS/REIMBURSEMENTS	10,229.71	10,000.00	10,000.00	11,446.79	114.47%	10,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	15,000.00	15,000.00	0.00	0.00%	40,000.00	
Revenues Total	608,369.59	705,000.00	756,000.00	747,884.63	98.93%	735,000.00	
Expenses							
000-703.000							
SALARY SUPERVISORY	43,428.40	45,410.00	45,410.00	47,939.07	105.57%	49,000.00	
000-704.000							
WAGES PERM. EMPLOYEES	245,393.06	282,160.00	262,160.00	232,928.39	88.85%	290,000.00	
000-705.000							
TEMP EMPLOYEE WAGES	45,679.50	44,000.00	64,000.00	61,948.30	96.79%	43,100.00	
000-706.000							
OVERTIME WAGES	28,495.18	40,000.00	35,423.24	29,767.74	84.03%	30,000.00	
000-707.000							
HOLIDAY WAGES	11,241.28	16,000.00	16,000.00	13,875.84	86.72%	20,000.00	
000-720.000							
SOCIAL SECURITY	29,352.51	24,867.00	28,867.00	30,820.75	106.77%	30,000.00	
000-727.000							
OFFICE SUPPLIES	2,308.72	2,000.00	2,000.00	1,553.74	77.69%	2,500.00	
000-740.000							
VEHICLE OPERATING SUPPLIES	899.44	3,000.00	2,000.00	1,405.00	70.25%	3,000.00	
000-741.000							
AMMUNITION	2,965.00	3,500.00	3,500.00	3,003.00	85.80%	3,000.00	
000-743.000							
UNIFORM PURCHASES	3,742.02	3,000.00	2,165.98	941.27	43.46%	4,000.00	
000-743.001							
UNIFORM MAINTENANCE	1,875.00	2,200.00	2,200.00	1,950.00	88.64%	2,200.00	
000-744.000							
GASOLINE	23,895.25	22,000.00	31,254.06	27,263.58	87.23%	30,000.00	
000-747.000							
SMALL EQUIPT AND SUPPLIES	3,363.69	4,000.00	2,834.02	2,952.03	104.16%	4,000.00	
000-747.005							
MISC EMPLOYEE EXPENSES	58.00	0.00	0.00	0.00	0.00%	0.00	

2019 BUDGET AS APPROVED

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-816.000 MEDICAL EXPENSES	120.00	0.00	0.00	0.00	0.00%	0.00	
000-819.000 CONTRACTUAL SERVICES	2,400.00	0.00	200.36	200.36	100.00%	0.00	
000-850.010 MOBILE PHONE	715.54	1,200.00	999.64	580.91	58.11%	1,200.00	
000-874.000 RETIREMENT	68,395.46	54,887.00	54,887.00	51,518.39	93.86%	65,000.00	
000-910.000 BC/BS & STANDARD DIS.	52,092.88	60,595.00	65,171.76	72,349.94	111.01%	86,000.00	
000-911.000 WORKERS COMP	7,931.64	19,181.00	9,181.00	6,792.19	73.98%	9,000.00	
000-931.000 EQUIPMENT REPAIRS	838.62	2,000.00	1,449.24	1,449.24	100.00%	2,000.00	
000-932.000 VEHICLE REPAIRS	13,907.95	10,000.00	10,000.00	9,994.74	99.95%	10,000.00	
000-932.001 TOWING CHARGES	621.65	1,000.00	0.00	0.00	0.00%	1,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	101.76	0.00	0.00	230.73	100.00%	0.00	
000-956.000 TRAINING	970.80	3,000.00	2,159.76	2,122.88	98.29%	3,000.00	
000-978.000 VEHICLE PURCHASE	0.00	51,000.00	102,000.00	69,293.14	67.93%	29,000.00	
000-979.000 EQUIPMENT PURCHASE	3,149.39	10,000.00	12,136.94	12,136.94	100.00%	15,000.00	
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	3,000.00	
Expenses Total	593,942.74	705,000.00	756,000.00	683,018.17	0.00%	735,000.00	
ROAD PATROL MILLAGE Dept Total	14,426.85	0.00	0.00	64,866.46	0.00%	0.00	
Revenues Total	608,369.59	705,000.00	756,000.00	747,884.63	98.93%	735,000.00	
Expenses Fund Total	593,942.74	705,000.00	756,000.00	683,018.17	0.00%	735,000.00	
Net (Rev/Exp)	14,426.85	0.00	0.00	64,866.46		0.00	

2019 BUDGET AS APPROVED

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 269 LAW LIBRARY							
Fiscal Year 2018							
Department 000 LAW LIBRARY							
Revenues							
000-401.000							
REVENUE CONTROL	2,500.00	2,500.00	2,500.00	2,500.00	100.00%	2,500.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	0.00	3,000.00	0.00	0.00%	1,500.00	
000-699.101							
TRANS IN FROM GF	3,000.00	5,500.00	2,500.00	2,500.00	100.00%	2,500.00	
Revenues Total	5,500.00	8,000.00	8,000.00	5,000.00	62.50%	6,500.00	
Expenses							
000-750.000							
UPDATES AND PERIODICALS	6,933.18	8,000.00	8,000.00	6,143.37	76.79%	6,500.00	
Expenses Total	6,933.18	8,000.00	8,000.00	6,143.37	0.00%	6,500.00	
LAW LIBRARY Dept Total	-1,433.18	0.00	0.00	-1,143.37	0.00%	0.00	
Revenues Total	5,500.00	8,000.00	8,000.00	5,000.00	62.50%	6,500.00	
Expenses Fund Total	6,933.18	8,000.00	8,000.00	6,143.37	0.00%	6,500.00	
Net (Rev/Exp)	-1,433.18	0.00	0.00	-1,143.37		0.00	

2019 BUDGET AS APPROVED

Fund 272 STONEGARDEN HOMELAND SECURITY

Arenac County

Department 000 STONEGARDEN OFFICER

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 272 STONEGARDEN HOMELAND SECURITY							
Fiscal Year 2018							
Department 000 STONEGARDEN OFFICER							
Revenues							
000-505.015 STONEGARDEN GRANT 2015	0.00	0.00	0.00	22,049.11	100.00%	0.00	
000-505.017 OPSG GRANT FOR 2017	0.00	0.00	0.00	0.00	0.00%	25,000.00	
Revenues Total	0.00	0.00	0.00	22,049.11	100.00%	25,000.00	
Expenses							
000-706.000 OT WAGES	0.00	0.00	0.00	14,999.38	100.00%	15,000.00	
000-720.000 FICA SOCIAL SECURITY	0.00	0.00	0.00	1,109.56	100.00%	1,200.00	
000-874.000 RETIREMENT	0.00	0.00	0.00	2,128.47	100.00%	2,200.00	
000-910.000 HEALTH INSURANCES	0.00	0.00	0.00	196.03	100.00%	600.00	
000-930.000 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	6,000.00	
000-979.000 EQUIPMENT PURCHASE	0.00	0.00	0.00	2,665.00	100.00%	0.00	
Expenses Total	0.00	0.00	0.00	21,098.44	0.00%	25,000.00	
STONEGARDEN OFFICER Dept Total	0.00	0.00	0.00	950.67	0.00%	0.00	
Revenues Total	0.00	0.00	0.00	22,049.11	100.00%	25,000.00	
Expenses Fund Total	0.00	0.00	0.00	21,098.44	0.00%	25,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	950.67		0.00	

2019 BUDGET AS APPROVED

Fund 274 SENIOR CITIZEN MILLAGE
 Department 000 SENIOR CITIZEN MILLAGE

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 274 SENIOR CITIZEN MILLAGE							
Fiscal Year 2018							
Department 000 SENIOR CITIZEN MILLAGE							
Revenues							
000-401.000							
REVENUE CONTROL	417,613.09	418,000.00	418,000.00	417,553.20	99.89%	417,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	
Revenues Total	417,613.09	420,000.00	420,000.00	417,553.20	99.42%	419,000.00	
Expenses							
000-701.000							
EXPENDITURE CONTROL	416,000.00	418,000.00	418,000.00	418,000.00	100.00%	417,000.00	
000-955.000							
TAX APPEAL ADJUSTMENTS	67.49	2,000.00	2,000.00	140.11	7.01%	2,000.00	
Expenses Total	416,067.49	420,000.00	420,000.00	418,140.11	0.00%	419,000.00	
SENIOR CITIZEN MILLAGE Dept Total	1,545.60	0.00	0.00	-586.91	0.00%	0.00	
Revenues Total	417,613.09	420,000.00	420,000.00	417,553.20	99.42%	419,000.00	
Expenses Fund Total	416,067.49	420,000.00	420,000.00	418,140.11	0.00%	419,000.00	
Net (Rev/Exp)	1,545.60	0.00	0.00	-586.91		0.00	

2019 BUDGET AS APPROVED

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 275 DRUG AND ALCOHOL EDUCATION							
Fiscal Year 2018							
Department 000 SAVE A LIFE TOUR							
Revenues							
000-675.000							
PRIVATE DONATIONS	10,000.00	10,000.00	10,000.00	0.00	0.00%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	8,061.52	8,061.52	0.00	0.00%	8,000.00	
Revenues Total	10,000.00	18,061.52	18,061.52	0.00	0.00%	8,000.00	
Expenses							
000-727.000							
SUPPLIES	5,237.49	9,500.00	9,500.00	0.00	0.00%	0.00	
000-819.000							
CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%	8,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	8,561.52	8,561.52	0.00	0.00%	0.00	
Expenses Total	5,237.49	18,061.52	18,061.52	0.00	0.00%	8,000.00	
SAVE A LIFE TOUR Dept Total	4,762.51	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	10,000.00	18,061.52	18,061.52	0.00	0.00%	8,000.00	
Expenses Fund Total	5,237.49	18,061.52	18,061.52	0.00	0.00%	8,000.00	
Net (Rev/Exp)	4,762.51	0.00	0.00	0.00		0.00	

2019 BUDGET AS APPROVED

Fund 276 SHERIFF DEPT DONATIONS MISC

Arenac County

Department 000 SHERIFF DEPT DONATIONS

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 276 SHERIFF DEPT DONATIONS MISC							
Fiscal Year 2018							
Department 000 SHERIFF DEPT DONATIONS							
Revenues							
000-675.000 DONATIONS	0.00	0.00	0.00	10.00	100.00%	0.00	
000-675.020 SHOP-WITH-A-COP	3,035.00	4,000.00	4,000.00	3,094.08	77.35%	4,000.00	
000-675.060 ARENAC CO CANINE TEAM	1,321.00	2,000.00	2,000.00	1,525.00	76.25%	2,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	
Revenues Total	4,356.00	11,000.00	11,000.00	4,629.08	42.08%	11,000.00	
Expenses							
000-727.000 SUPPLIES	171.95	1,000.00	1,000.00	0.00	0.00%	1,000.00	
000-727.060 CANINE SUPPLIES	278.68	1,500.00	1,500.00	0.00	0.00%	1,500.00	
000-819.060 CANINE EXPENSES	7,770.00	1,000.00	1,000.00	630.00	63.00%	1,000.00	
000-979.020 COPS CHRISTMAS PROGRAM	2,100.00	4,000.00	4,000.00	2,500.00	62.50%	4,000.00	
000-979.060 CANINE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	3,000.00	
000-998.900 ENDING FUND BALANCE	0.00	3,500.00	3,500.00	0.00	0.00%	500.00	
Expenses Total	10,320.63	11,000.00	11,000.00	3,130.00	0.00%	11,000.00	
SHERIFF DEPT DONATIONS Dept Total	-5,964.63	0.00	0.00	1,499.08	0.00%	0.00	
Revenues Total	4,356.00	11,000.00	11,000.00	4,629.08	42.08%	11,000.00	
Expenses Fund Total	10,320.63	11,000.00	11,000.00	3,130.00	0.00%	11,000.00	
Net (Rev/Exp)	-5,964.63	0.00	0.00	1,499.08		0.00	

2019 BUDGET AS APPROVED

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: December 31, 2018

Department	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Number							
Account Name							
Fund 278 HOUSING COMMISSION							
Fiscal Year 2018							
Department 000							
Revenues							
000-518.000 FEDERAL HOME LOAN BANK GRANT	7,250.00	0.00	0.00	0.00	0.00%	75,000.00	
000-520.000 MSHDA CDBG GRANTS	94,291.00	200,000.00	200,000.00	0.00	0.00%	0.00	
000-521.000 CDBG PROGRAM INCOME	49,391.92	35,000.00	35,000.00	54,723.38	156.35%	55,000.00	
000-522.000 USDA RD HPG	0.00	0.00	0.00	5,677.00	100.00%	56,957.00	
000-522.100 HPG ADMIN	0.00	5,000.00	5,000.00	0.00	0.00%	10,050.00	
000-523.000 HPG PROGRAM INCOME	8,850.67	10,000.00	10,000.00	36,746.96	367.47%	45,000.00	
000-564.000 H O M E	7,530.86	10,000.00	10,000.00	6,919.03	69.19%	10,000.00	
000-565.000 PIP	0.00	75,000.00	75,000.00	0.00	0.00%	75,000.00	
000-607.000 PIP PROCESSING FEES	0.00	0.00	0.00	1,283.00	100.00%	0.00	
000-609.000 CDBG PI (INTEREST)	4,422.63	3,000.00	3,000.00	4,335.84	144.53%	5,000.00	
000-610.000 HPG PI (INTEREST)	466.67	500.00	500.00	459.85	91.97%	1,000.00	
000-665.000 INTEREST ON INVESTMENTS	141.63	100.00	100.00	87.77	87.77%	200.00	
000-675.000 OWNER CONTRIBUTION	700.00	1,500.00	1,500.00	500.00	33.33%	1,500.00	
000-691.000 TRIBAL GRANT	2,713.03	1,000.00	1,000.00	5,130.30	513.03%	3,000.00	
Revenues Total	175,758.41	341,100.00	341,100.00	115,863.13	33.97%	337,707.00	
Expenses							
000-727.000 OFFICE SUPPLIES	448.76	1,000.00	1,000.00	549.46	54.95%	600.00	
000-728.000 PRINTING AND BINDING	0.00	500.00	500.00	0.00	0.00%	500.00	
000-729.000 POSTAGE	440.78	750.00	750.00	487.96	65.06%	550.00	
000-801.000 LEGAL FEES	1,239.37	3,500.00	3,500.00	2,288.60	65.39%	1,500.00	

2019 BUDGET AS APPROVED

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: December 31, 2018

Department	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Number							
Account Name							
000-808.000 LEAD TESTING	300.00	5,000.00	5,000.00	960.00	19.20%	1,000.00	
000-819.000 CONTRACTUAL SERVICES	19,553.60	40,000.00	40,000.00	28,863.07	72.16%	35,050.00	
000-850.000 TELEPHONE	28.82	300.00	300.00	21.89	7.30%	200.00	
000-901.000 ADVERTISEMENT	1,338.70	500.00	500.00	316.00	63.20%	1,500.00	
000-933.000 EQUIPMENT REPAIR AND MAINTENANCE	0.00	250.00	250.00	0.00	0.00%	0.00	
000-940.000 RENT AND LEASES	0.00	0.00	0.00	0.00	0.00%	500.00	
000-950.000 TRIBAL FUNDED PROJECTS	0.00	1,000.00	1,000.00	0.00	0.00%	3,000.00	
000-955.000 REHAB PROJECTS	43,560.70	160,000.00	160,000.00	6,124.50	3.83%	0.00	
000-955.100 PROGRAM INCOME REHAB.	23,363.63	28,700.00	28,700.00	36,483.19	127.12%	42,900.00	
000-955.200 RD/HPG REHAB	1,116.00	0.00	0.00	17,092.00	100.00%	56,957.00	
000-955.201 HPG PROGRAM INCOME REHAB	14,876.00	8,200.00	8,200.00	27,175.23	331.41%	28,250.00	
000-955.300 FHLB REHAB	0.00	0.00	0.00	30,437.50	100.00%	75,000.00	
000-957.000 PIP EXPENSE	484.00	75,000.00	75,000.00	0.00	0.00%	75,000.00	
000-958.000 MSHDA REHAB TO NEMCSA	8,779.60	10,000.00	10,000.00	6,740.72	67.41%	10,000.00	
000-960.000 MISCELLANEOUS EXPENDITURES	1.00	500.00	500.00	0.00	0.00%	0.00	
000-961.000 TAX AND INSURANCE PAYMENTS	2,412.78	4,700.00	4,700.00	3,389.45	72.12%	3,000.00	
000-962.000 PERMIT FEES	0.00	0.00	0.00	602.00	100.00%	1,000.00	
000-963.000 RECORDING FEES	372.00	500.00	500.00	590.00	118.00%	500.00	
000-964.000 TITLE INSURANCE FEES	456.00	500.00	500.00	50.00	10.00%	500.00	
000-977.000 OFFICE EQUIP PURCHASE	0.00	200.00	200.00	0.00	0.00%	200.00	
Expenses Total	118,771.74	341,100.00	341,100.00	162,171.57	0.00%	337,707.00	
Dept Total	56,986.67	0.00	0.00	-46,308.44	0.00%	0.00	
Revenues Total	175,758.41	341,100.00	341,100.00	115,863.13	33.97%	337,707.00	

2019 BUDGET AS APPROVED

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: December 31, 2018

Department	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Number							
Account Name							
Expenses Fund Total	118,771.74	341,100.00	341,100.00	162,171.57	0.00%	337,707.00	
Net (Rev/Exp)	56,986.67	0.00	0.00	-46,308.44		0.00	

2019 BUDGET AS APPROVED

Fund 286 CHIPPEWA INDIAN FUND
Department 000 CHIPPEWA INDIAN FUND

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 286 CHIPPEWA INDIAN FUND							
Fiscal Year 2018							
Department 000 CHIPPEWA INDIAN FUND							
Revenues							
000-401.000							
REVENUE CONTROL	372,601.42	0.00	123,254.76	422,677.90	342.93%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	169,758.74	243,075.77	0.00	0.00%	467,373.21	
Revenues Total	372,601.42	169,758.74	366,330.53	422,677.90	115.38%	467,373.21	
Expenses							
000-819.010							
HISTORICAL SOCIETY GRANTS	-35.61	0.00	0.00	0.00	0.00%	0.00	
000-819.012							
FOOD PANTRY GRANT	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	
000-819.101							
COUNTY-WIDE MAPPING PROJECT	0.00	39,000.00	39,000.00	39,000.00	100.00%	0.00	
000-819.102							
CO SECURITY PROJECT	0.00	0.00	0.00	0.00	0.00%	54,115.00	
000-819.111							
ADA COUNTY WEB DESIGN	0.00	0.00	12,000.00	12,031.25	100.26%	0.00	
000-819.113							
SAG BAY DRAINS CLEANOUT	0.00	3,954.36	3,954.36	0.00	0.00%	0.00	
000-819.201							
ROAD COMMISSION GRANTS	0.00	0.00	0.00	0.00	0.00%	120,000.00	
000-819.211							
DHS 211 GRANT	20,000.00	0.00	0.00	0.00	0.00%	0.00	
000-819.244							
EDC PROJECTS 2018	0.00	0.00	50,000.00	4,400.00	8.80%	45,600.00	
000-819.257							
MSUE WRKSHP	0.00	2,120.00	2,120.00	0.00	0.00%	2,120.00	
000-819.301							
SHERIFF RESIST DRUGS	10,000.00	0.00	0.00	0.00	0.00%	0.00	
000-978.430							
ANIMAL CONTROL TRUCK	0.00	0.00	30,000.00	29,999.81	100.00%	0.19	
000-979.000							
E-911 EQUIPMENT PURCHASE	9,700.00	0.00	0.00	0.00	0.00%	0.00	
000-979.050							
EMERGENCY EQUIPMENT	0.00	7,680.31	7,680.31	0.00	0.00%	7,680.31	
000-979.120							
CO SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00%	3,540.00	
000-979.122							
CO SERVER SWITCH	0.00	0.00	0.00	0.00	0.00%	7,926.14	

2019 BUDGET AS APPROVED

Fund 286 CHIPPEWA INDIAN FUND
Department 000 CHIPPEWA INDIAN FUND

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-979.145 PUBLIC GUARDIAN SOFTWARE	0.00	0.00	0.00	4,202.00	100.00%	5,702.00	
000-979.216 CLERK VITAL RECORDS	1,891.45	1,408.55	1,408.55	63.96	4.54%	1,344.59	
000-979.217 CLERK VOTING MACHINES	0.00	20,000.00	20,000.00	8,998.93	44.99%	11,001.07	
000-979.238 COURTROOM TECH 2013	0.00	130.15	130.15	130.15	100.00%	0.00	
000-979.239 2013-23RD CIRCUIT COURT GRANT	0.00	0.00	0.00	0.00	0.00%	3,954.36	
000-979.301 2015 SHERIFF VEHICLES	51,000.00	0.00	51,000.00	51,000.00	100.00%	0.00	
000-979.349 2015 COURT TECH	0.00	10,464.88	10,464.88	3,676.78	35.13%	6,788.10	
000-979.351 JAIL SECURITY UPGRADE	0.00	45,000.00	45,000.00	0.00	0.00%	65,000.00	
000-979.359 2017 TRIAL COURT IMPROVEMENTS	0.00	0.00	31,317.03	0.00	0.00%	31,317.03	
000-979.417 2016 DRN MAP TUR/MAS	40,000.00	0.00	0.00	0.00	0.00%	0.00	
000-979.419 DRAIN MAPPING TUR-MAS-DRVR	35,000.00	0.00	0.00	0.00	0.00%	0.00	
000-979.420 DRAIN MAPPING 001-008-004	0.00	40,000.00	40,000.49	34,110.34	85.27%	5,889.66	
000-979.425 DRAIN MAP 040-020	0.00	0.00	0.00	0.00	0.00%	30,000.00	
000-979.430 ANIMAL CONTROL UPGRADES	0.00	0.00	0.00	0.00	0.00%	20,000.00	
000-979.459 2018 COURT IMPROV PROJECT	0.00	0.00	7,254.76	0.00	0.00%	7,254.76	
000-979.515 DRAIN MAPS WHITNEY-ARENAC	2,395.50	0.49	0.00	0.49	100.00%	0.00	
000-979.516 TAX COLLECTION SOFTWARE	0.00	0.00	0.00	15,000.00	100.00%	30,000.00	
000-998.208 AUGRES PARK IMPROVEMENTS	10,000.00	0.00	0.00	0.00	0.00%	0.00	
000-998.261 911 GRANTS FIBER OPT	0.00	0.00	0.00	0.00	0.00%	8,140.00	
Expenses Total	179,951.34	169,758.74	366,330.53	217,613.71	0.00%	467,373.21	
CHIPPEWA INDIAN FUND Dept Total	192,650.08	0.00	0.00	205,064.19	0.00%	0.00	
Revenues Total	372,601.42	169,758.74	366,330.53	422,677.90	115.38%	467,373.21	
Expenses Fund Total	179,951.34	169,758.74	366,330.53	217,613.71	0.00%	467,373.21	

2019 BUDGET AS APPROVED

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Net (Rev/Exp)	192,650.08	0.00	0.00	205,064.19		0.00	

2019 BUDGET AS APPROVED

Fund 287 FAMILY COURT JUVENILE
 Department 000 FAMILY COURT JUVENILE

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 287 FAMILY COURT JUVENILE							
Fiscal Year 2018							
Department 000 FAMILY COURT JUVENILE							
Revenues							
000-401.000							
REVENUE CONTROL	10,192.06	15,000.00	15,000.00	10,077.19	67.18%	15,000.00	
Revenues Total	10,192.06	15,000.00	15,000.00	10,077.19	67.18%	15,000.00	
Expenses							
000-701.000							
EXPENDITURE CONTROL	10,192.06	15,000.00	15,000.00	14,408.44	96.06%	15,000.00	
Expenses Total	10,192.06	15,000.00	15,000.00	14,408.44	0.00%	15,000.00	
FAMILY COURT JUVENILE Dept Total	0.00	0.00	0.00	-4,331.25	0.00%	0.00	
Revenues Total	10,192.06	15,000.00	15,000.00	10,077.19	67.18%	15,000.00	
Expenses Fund Total	10,192.06	15,000.00	15,000.00	14,408.44	0.00%	15,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	-4,331.25		0.00	

2019 BUDGET AS APPROVED

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 290 DEPT. OF HUMAN SERVICES							
Fiscal Year 2018							
Department 000 HUMAN SERVICES							
Revenues							
000-699.000							
BEGINNING FUND BALANCE	0.00	4,000.00	4,000.00	0.00	0.00%	1,000.00	
000-699.101							
TRANSFER IN FROM GF 101	0.00	2,000.00	2,000.00	1,000.00	50.00%	2,000.00	
Revenues Total	0.00	6,000.00	6,000.00	1,000.00	16.67%	3,000.00	
Expenses							
000-701.000							
EXPENDITURE CONTROL	210.00	0.00	0.00	0.00	0.00%	0.00	
000-703.000							
WAGES AND PER DIEMS	1,295.00	1,500.00	1,500.00	1,365.00	91.00%	1,500.00	
000-720.000							
SOCIAL SECURITY	99.07	175.00	175.00	104.43	59.67%	175.00	
000-747.000							
MISC. EXPENSES	0.00	625.00	625.00	0.00	0.00%	0.00	
000-819.000							
COUNTY PROJECTS	250.00	1,500.00	1,500.00	300.00	20.00%	300.00	
000-860.000							
TRAVEL	289.32	1,000.00	1,000.00	197.29	19.73%	1,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	1,200.00	1,200.00	0.00	0.00%	25.00	
Expenses Total	2,143.39	6,000.00	6,000.00	1,966.72	0.00%	3,000.00	
HUMAN SERVICES Dept Total	-2,143.39	0.00	0.00	-966.72	0.00%	0.00	
Revenues Total	0.00	6,000.00	6,000.00	1,000.00	16.67%	3,000.00	
Expenses Fund Total	2,143.39	6,000.00	6,000.00	1,966.72	0.00%	3,000.00	
Net (Rev/Exp)	-2,143.39	0.00	0.00	-966.72		0.00	

2019 BUDGET AS APPROVED

Fund 292 FAMILY COURT CHILD CARE
Department 000 FAMILY COURT CHILD CARE

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 292 FAMILY COURT CHILD CARE							
Fiscal Year 2018							
Department 000 FAMILY COURT CHILD CARE							
Revenues							
000-574.000							
STATE GRANT OFFSET	36,772.53	50,000.00	50,000.00	7,535.96	15.07%	50,000.00	
000-575.000							
IN HOME JUVENILE CARE GRANT	68,126.88	139,500.00	139,500.00	38,343.55	27.49%	139,500.00	
000-676.000							
LOCAL REIMBURSEMENT	37,786.21	45,000.00	45,000.00	45,937.37	102.08%	45,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	
000-699.101							
TRANS IN FROM 101 GF	233,342.00	174,637.00	174,637.00	100,000.00	57.26%	171,472.41	
Revenues Total	376,027.62	419,137.00	419,137.00	191,816.88	45.76%	405,972.41	
Expenses							
000-703.000							
SALERIES SUPERVISORY	4,967.82	21,748.80	21,748.80	21,527.22	98.98%	21,988.80	
000-704.000							
WAGES PERM EMPLOYEES	59,940.12	104,576.00	104,576.00	107,796.98	103.08%	106,226.00	
000-720.000							
FICA SOCIAL SECURITY	5,846.82	9,892.60	9,892.60	11,458.61	115.83%	11,539.33	
000-727.000							
OFFICE SUPPLIES	524.79	500.00	500.00	2,166.37	433.27%	500.00	
000-729.000							
POSTAGE	0.00	500.00	500.00	0.00	0.00%	500.00	
000-741.000							
CASE SERVICE PAYMENTS	0.00	10,000.00	10,000.00	955.25	9.55%	10,000.00	
000-802.000							
MEMBERSHIPS AND SUBSCRIPTIONS	0.00	250.00	250.00	75.00	30.00%	250.00	
000-816.000							
DRUG TESTING MEDICAL	291.75	500.00	500.00	610.25	122.05%	500.00	
000-822.000							
LOCAL CARE CONTRACTS	70,311.79	100,000.00	100,000.00	126,404.91	126.40%	100,000.00	
000-832.000							
STATE WARD CHARGES	159,562.19	86,600.00	86,600.00	68,296.05	78.86%	86,600.00	
000-850.000							
PHONE (CELL PHONE)	120.00	500.00	500.00	330.00	66.00%	500.00	
000-860.000							
TRAVEL	3,223.68	2,400.00	2,400.00	3,073.87	128.08%	2,400.00	
000-874.000							
MERS RETIREMENT	4,948.00	27,969.00	27,969.00	33,088.20	118.30%	11,539.33	

2019 BUDGET AS APPROVED

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-910.000 HEALTH-LIFE-DISABILITY INS.	16,096.90	51,946.80	51,946.80	41,983.22	80.82%	51,946.80	
000-911.000 WORKMANS COMP INS	945.32	1,553.80	1,553.80	782.68	50.37%	1,282.15	
000-956.000 EDUCATION	0.00	200.00	200.00	0.00	0.00%	200.00	
000-999.101 INDIRECT COSTS	21,996.72	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	348,775.90	419,137.00	419,137.00	418,548.61	0.00%	405,972.41	
FAMILY COURT CHILD CARE Dept Total	27,251.72	0.00	0.00	-226,731.73	0.00%	0.00	
Revenues Total	376,027.62	419,137.00	419,137.00	191,816.88	45.76%	405,972.41	
Expenses Fund Total	348,775.90	419,137.00	419,137.00	418,548.61	0.00%	405,972.41	
Net (Rev/Exp)	27,251.72	0.00	0.00	-226,731.73		0.00	

2019 BUDGET AS APPROVED

Fund 293 SOLDIERS & SAILORS RELIEF
Department 000 SOLDIER & SALORS RELIEF

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 293 SOLDIERS & SAILORS RELIEF							
Fiscal Year 2018							
Department 000 SOLDIER & SALORS RELIEF							
Revenues							
000-699.000							
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%	1,000.00	
000-699.101							
TRANS-IN FROM GF 101	5,500.00	10,000.00	10,000.00	4,000.00	40.00%	5,000.00	
Revenues Total	5,500.00	12,000.00	12,000.00	4,000.00	33.33%	6,000.00	
Expenses							
000-701.000							
EXPENDITURE CONTROL	5,668.36	10,000.00	10,000.00	3,965.60	39.66%	6,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%	0.00	
Expenses Total	5,668.36	12,000.00	12,000.00	3,965.60	0.00%	6,000.00	
SOLDIER & SALORS RELIEF Dept Total	-168.36	0.00	0.00	34.40	0.00%	0.00	
Revenues Total	5,500.00	12,000.00	12,000.00	4,000.00	33.33%	6,000.00	
Expenses Fund Total	5,668.36	12,000.00	12,000.00	3,965.60	0.00%	6,000.00	
Net (Rev/Exp)	-168.36	0.00	0.00	34.40		0.00	

2019 BUDGET AS APPROVED

Fund 294 VETERAN'S TRUST
 Department 000 VETERANS TRUST

Arenac County

Period Ending Date: December 31, 2018

Account Number Account Name	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Fund 294 VETERAN'S TRUST							
Fiscal Year 2018							
Department 000 VETERANS TRUST							
Expenses							
000-701.000							
EXPENDITURE CONTROL	892.63	0.00	0.00	0.00	0.00%	0.00	
Expenses Total	892.63	0.00	0.00	0.00	0.00%	0.00	
VETERANS TRUST Dept Total	892.63	0.00	0.00	0.00	0.00%	0.00	
Expenses Fund Total	892.63	0.00	0.00	0.00	0.00%	0.00	
Net (Rev/Exp)	892.63	0.00	0.00	0.00		0.00	

2019 BUDGET AS APPROVED

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 297 ANIMAL WELFARE FUND							
Fiscal Year 2018							
Department 000 ANIMAL CONTROL							
Revenues							
000-400.000							
REVENUE CONTROL	0.00	4,000.00	4,000.00	0.00	0.00%	0.00	
000-674.000							
CONTRIBUTIONS / BUSINESS	5,866.98	0.00	7,070.02	7,429.00	105.08%	5,000.00	
000-675.000							
DONATIONS	0.00	0.00	-6,000.00	2,000.00	33.33%	0.00	
000-675.020							
MDA SPYD/NUTRD PROGRAM	0.00	6,500.00	6,500.00	0.00	0.00%	0.00	
000-675.030							
PETCO FOUNDATION GRANT	1,640.00	0.00	23,942.00	23,942.00	100.00%	15,000.00	
000-675.040							
TWO SEVEN OH INC GRANT	0.00	0.00	20,000.00	10,000.00	50.00%	5,000.00	
000-675.050							
UNSONG HERO GRANT	0.00	0.00	10,000.00	8,920.00	89.20%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	27,800.00	27,800.00	0.00	0.00%	29,000.00	
Revenues Total	7,506.98	38,300.00	93,312.02	52,291.00	56.04%	54,000.00	
Expenses							
000-727.040							
TSO GRANT SUPPLIES	9,006.76	0.00	10,000.00	0.00	0.00%	5,000.00	
000-747.000							
SUPPLIES	0.00	0.00	0.00	0.00	0.00%	2,000.00	
000-747.010							
FELINE VACCINE GRANT	0.00	19,800.00	19,800.00	0.00	0.00%	0.00	
000-747.030							
PETCO GRANT EXPENSES	7,226.00	0.00	23,942.00	10,962.00	45.79%	4,000.00	
000-747.050							
SUPPLIES FOR UNSUNG HERO	0.00	0.00	10,000.00	1,993.04	19.93%	4,800.00	
000-819.000							
CONTRACTUAL SERVICE	1,558.37	3,000.00	3,000.00	0.00	0.00%	4,000.00	
000-819.020							
MDA 2015 PROGRAM	0.00	6,500.00	6,500.00	0.00	0.00%	0.00	
000-860.000							
TRAVEL	0.00	200.00	777.01	777.01	100.00%	1,000.00	
000-880.000							
EDUCATION	0.00	500.00	500.00	0.00	0.00%	2,000.00	
000-930.000							
BUILDING REPAIR	2,790.00	4,500.00	4,500.00	0.00	0.00%	10,000.00	

2019 BUDGET AS APPROVED

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-931.000 EQUIPMENT REPAIR	0.00	800.00	800.00	170.40	21.30%	5,000.00	
000-979.000 EQUIPMENT PURCHASE	0.00	3,000.00	7,665.31	4,085.00	53.29%	3,000.00	
000-998.900 ENDING FUND BALANCE	0.00	0.00	5,827.70	0.00	0.00%	13,200.00	
Expenses Total	20,581.13	38,300.00	93,312.02	17,987.45	0.00%	54,000.00	
ANIMAL CONTROL Dept Total	-13,074.15	0.00	0.00	34,303.55	0.00%	0.00	
Revenues Total	7,506.98	38,300.00	93,312.02	52,291.00	56.04%	54,000.00	
Expenses Fund Total	20,581.13	38,300.00	93,312.02	17,987.45	0.00%	54,000.00	
Net (Rev/Exp)	-13,074.15	0.00	0.00	34,303.55		0.00	

2019 BUDGET AS APPROVED

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 304 TWINING VILLAGE SEWER DEBT							
Fiscal Year 2018							
Department 000 TWINING VILLAGE SEWER DEBT							
Revenues							
000-401.000							
REVENUE CONTROL	0.00	24,678.00	0.00	0.00	0.00%	0.00	
000-582.000							
CONTRIBUTION FROM LOCAL UNIT	25,097.50	0.00	24,678.00	24,257.50	98.30%	12,838.00	
Revenues Total	25,097.50	24,678.00	24,678.00	24,257.50	98.30%	12,838.00	
Expenses							
000-930.000							
REPAIRS AND MAINT.	2,298.89	0.00	0.00	0.00	0.00%	0.00	
000-991.000							
PRINCIPAL	21,838.75	19,000.00	19,000.00	19,000.00	100.00%	8,000.00	
000-995.000							
INTEREST	3,258.75	5,678.00	5,678.00	2,838.75	50.00%	4,838.00	
Expenses Total	27,396.39	24,678.00	24,678.00	21,838.75	0.00%	12,838.00	
TWINING VILLAGE SEWER DEBT Dept Total	-2,298.89	0.00	0.00	2,418.75	0.00%	0.00	
Revenues Total	25,097.50	24,678.00	24,678.00	24,257.50	98.30%	12,838.00	
Expenses Fund Total	27,396.39	24,678.00	24,678.00	21,838.75	0.00%	12,838.00	
Net (Rev/Exp)	-2,298.89	0.00	0.00	2,418.75		0.00	

2019 BUDGET AS APPROVED

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 365 AUGRES RIVER DRAIN DEBT FUND							
Fiscal Year 2018							
Department 000 AUGRES RIVER DRAIN DEBT							
Revenues							
000-401.000							
REVENUE CONTROL	338.18	0.00	0.00	324.47	100.00%	0.00	
000-403.000							
TAX REVENUE	56,566.53	50,443.00	50,443.00	40,323.35	79.94%	49,000.00	
000-665.000							
INTEREST	248.64	0.00	0.00	-6,438.19	100.00%	1,800.00	
000-699.600							
BEGINNING FUND BALANCE	0.00	163,177.00	163,177.00	0.00	0.00%	44,000.00	
Revenues Total	57,153.35	213,620.00	213,620.00	34,209.63	16.01%	94,800.00	
Expenses							
000-701.000							
EXPENDITURE CONTROL	47,092.50	0.00	0.00	250.00	100.00%	0.00	
000-819.000							
BANK FEES	0.00	250.00	250.00	0.00	0.00%	0.00	
000-991.000							
PRINCIPAL	0.00	35,000.00	35,000.00	35,000.00	100.00%	35,000.00	
000-995.000							
INTEREST	0.00	15,443.00	15,443.00	8,106.25	52.49%	13,876.00	
000-998.900							
ENDING FUND BALANCE	0.00	162,927.00	162,927.00	0.00	0.00%	45,924.00	
Expenses Total	47,092.50	213,620.00	213,620.00	43,356.25	0.00%	94,800.00	
AUGRES RIVER DRAIN DEBT Dept Total	10,060.85	0.00	0.00	-9,146.62	0.00%	0.00	
Revenues Total	57,153.35	213,620.00	213,620.00	34,209.63	16.01%	94,800.00	
Expenses Fund Total	47,092.50	213,620.00	213,620.00	43,356.25	0.00%	94,800.00	
Net (Rev/Exp)	10,060.85	0.00	0.00	-9,146.62		0.00	

2019 BUDGET AS APPROVED

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Department 000 BLD AUTH DEBT

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 369 BUILDING AUTHORITY DEBT FUND							
Fiscal Year	2018						
Department	000 BLD AUTH DEBT						
Revenues							
000-699.000							
TRANSFER IN	92,797.50	40,626.00	40,626.00	40,625.00	100.00%	38,875.00	
Revenues Total	92,797.50	40,626.00	40,626.00	40,625.00	100.00%	38,875.00	
Expenses							
000-991.000							
PRINCIPAL	85,000.00	35,000.00	35,000.00	35,000.00	100.00%	35,000.00	
000-995.000							
INTEREST	7,797.50	5,626.00	5,626.00	5,625.00	99.98%	3,875.00	
Expenses Total	92,797.50	40,626.00	40,626.00	40,625.00	0.00%	38,875.00	
BLD AUTH DEBT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	92,797.50	40,626.00	40,626.00	40,625.00	100.00%	38,875.00	
Expenses Fund Total	92,797.50	40,626.00	40,626.00	40,625.00	0.00%	38,875.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	

2019 BUDGET AS APPROVED

Fund 470 COURTHOUSE PRESERVION FUND
 Department 000 BUILDING RENOVATIONS AIHL

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 470 COURTHOUSE PRESERVION FUND							
Fiscal Year 2018							
Department 000 BUILDING RENOVATIONS AIHL							
Revenues							
000-401.000							
REVENUE CONTROL	21,630.00	30,000.00	30,000.00	26,886.75	89.62%	25,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	40,000.00	52,398.86	0.00	0.00%	70,000.00	
Revenues Total	21,630.00	70,000.00	82,398.86	26,886.75	32.63%	95,000.00	
Expenses							
000-930.000							
BLDG REPAIRS AND MAINT	11,122.64	5,000.00	5,544.23	5,544.23	100.00%	5,000.00	
000-931.000							
EQUIP REPAIR AND MAINT	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	
000-979.000							
EQUIP PURCHASE	703.50	10,000.00	21,854.63	27,099.85	124.00%	5,000.00	
000-998.000							
TRANSFER OUT	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	
000-998.101							
TRANSFER OUT TO GF	0.00	0.00	0.00	0.00	0.00%	5,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	50,000.00	46,000.00	0.00	0.00%	75,000.00	
Expenses Total	11,826.14	70,000.00	82,398.86	36,644.08	0.00%	95,000.00	
BUILDING RENOVATIONS AIHL Dept Total	9,803.86	0.00	0.00	-9,757.33	0.00%	0.00	
Revenues Total	21,630.00	70,000.00	82,398.86	26,886.75	32.63%	95,000.00	
Expenses Fund Total	11,826.14	70,000.00	82,398.86	36,644.08	0.00%	95,000.00	
Net (Rev/Exp)	9,803.86	0.00	0.00	-9,757.33		0.00	

2019 BUDGET AS APPROVED

Fund 515 ARENAC COUNTY LAND BANK
 Department 000 TAX REVERTED PROPERTY

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 515 ARENAC COUNTY LAND BANK							
Fiscal Year 2018							
Department 000 TAX REVERTED PROPERTY							
Revenues							
000-643.000							
SALE OF PROPERTY	1,582.80	3,000.00	3,000.00	3,698.40	123.28%	3,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	22,000.00	22,000.00	0.00	0.00%	20,000.00	
Revenues Total	1,582.80	25,000.00	25,000.00	3,698.40	14.79%	23,000.00	
Expenses							
000-727.000							
SUPPLIES	0.00	500.00	500.00	0.00	0.00%	500.00	
000-801.000							
LEGAL FEES	0.00	1,000.00	1,000.00	100.00	10.00%	1,000.00	
000-802.000							
MEMBERSHIPS	125.00	500.00	500.00	125.00	25.00%	500.00	
000-819.000							
CONTRACTUAL SERVICES	0.00	1,000.00	1,000.00	2,496.05	249.61%	10,000.00	
000-860.000							
TRAVEL	0.00	1,000.00	1,000.00	3.82	0.38%	1,000.00	
000-979.000							
EQUIPMENT PURCHASE	0.00	1,000.00	1,000.00	0.00	0.00%	5,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	20,000.00	20,000.00	0.00	0.00%	5,000.00	
Expenses Total	125.00	25,000.00	25,000.00	2,724.87	0.00%	23,000.00	
TAX REVERTED PROPERTY Dept Total	1,457.80	0.00	0.00	973.53	0.00%	0.00	
Revenues Total	1,582.80	25,000.00	25,000.00	3,698.40	14.79%	23,000.00	
Expenses Fund Total	125.00	25,000.00	25,000.00	2,724.87	0.00%	23,000.00	
Net (Rev/Exp)	1,457.80	0.00	0.00	973.53		0.00	

2019 BUDGET AS APPROVED

Fund 516 DELINQUENT TAX FUND
Department 000 TAX ADMINISTRATION

Arenac County

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 516 DELINQUENT TAX FUND							
Fiscal Year 2018							
Department 000 TAX ADMINISTRATION							
Revenues							
000-413.000							
DELINQUENT TAXES 2012 & BACK	6,049.57	3,000.00	3,000.00	68.01	2.27%	3,000.00	
000-445.000							
INTEREST ON DELINQUENT TAXES	189,885.71	200,000.00	200,000.00	187,908.91	93.95%	200,000.00	
000-447.000							
PROPERTY TAX ADMIN FEES	77,672.62	100,000.00	100,000.00	75,205.43	75.21%	100,000.00	
000-660.000							
NSF CHECK FEES	120.00	0.00	0.00	31.00	100.00%	0.00	
000-665.000							
INTEREST ON INVESTMENTS	6,102.74	6,000.00	6,000.00	4,525.82	75.43%	7,000.00	
000-694.000							
CASH (OVER-SHORT)	-4.99	0.00	0.00	88.39	100.00%	0.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	750,000.00	1,770,500.00	0.00	0.00%	1,500,000.00	
000-699.261							
TRANS IN FROM E911	0.00	0.00	0.00	0.00	0.00%	40,000.00	
Revenues Total	279,825.65	1,059,000.00	2,079,500.00	267,827.56	12.88%	1,850,000.00	
Expenses							
000-728.000							
PRINTING AND BINDING	12,700.21	7,000.00	7,000.00	8,026.60	114.67%	10,000.00	
000-819.000							
CONTRACTUAL SERVICE	1,226.60	2,000.00	2,000.00	930.00	46.50%	1,000.00	
000-930.000							
REPAIR AND MAINTENANCE	48.44	100.00	1,600.00	1,581.20	98.83%	200,000.00	
000-970.000							
CAPITAL OUTLAY	4,500.00	2,000.00	21,000.00	37,633.21	179.21%	50,000.00	
000-998.000							
TRANSFER OUT TO GF	469,975.58	300,000.00	308,226.00	275,000.00	89.22%	250,000.00	
000-998.261							
TRANSFER OUT TO 911	80,000.00	0.00	0.00	0.00	0.00%	0.00	
000-998.369							
TRANSFER OUT TO 369	82,192.01	30,470.00	30,470.00	30,468.75	100.00%	29,156.25	
000-998.900							
ENDING FUND BALANCE	0.00	717,430.00	1,709,204.00	0.00	0.00%	1,309,843.75	
Expenses Total	650,642.84	1,059,000.00	2,079,500.00	353,639.76	0.00%	1,850,000.00	
TAX ADMINISTRATION Dept Total	-370,817.19	0.00	0.00	-85,812.20	0.00%	0.00	
Revenues Total	279,825.65	1,059,000.00	2,079,500.00	267,827.56	12.88%	1,850,000.00	
Expenses Fund Total	650,642.84	1,059,000.00	2,079,500.00	353,639.76	0.00%	1,850,000.00	

2019 BUDGET AS APPROVED

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Net (Rev/Exp)	-370,817.19	0.00	0.00	-85,812.20		0.00	

2019 BUDGET AS APPROVED

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 520 FORECLOSURE FUND							
Fiscal Year 2018							
Department 000 PA 123 FOFTEITURES							
Revenues							
000-639.000							
TITLE SEARCH FEES	63,408.41	65,000.00	65,000.00	57,501.66	88.46%	68,000.00	
000-641.000							
OCTOBER FEE	18,191.46	18,000.00	18,000.00	16,928.09	94.04%	18,000.00	
000-643.000							
RECORDING FEES	18,541.98	10,000.00	15,000.00	19,689.58	131.26%	16,000.00	
000-644.000							
RENTALS	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	
000-645.000							
POSTING FEES	16,305.17	18,000.00	18,000.00	14,786.02	82.14%	18,000.00	
000-647.000							
ADVERTISING FEES	8,720.07	10,000.00	10,000.00	7,651.67	76.52%	9,000.00	
000-649.000							
SALE PROCEEDS	230,649.71	50,000.00	50,000.00	126,466.50	252.93%	20,000.00	
000-699.000							
BEGINNING FUND BALANCE	0.00	180,000.00	380,000.00	0.00	0.00%	460,000.00	
Revenues Total	355,816.80	351,000.00	557,750.00	244,773.52	43.89%	609,000.00	
Expenses							
000-727.000							
OFFICE SUPPLIES	527.63	1,000.00	1,000.00	850.76	85.08%	2,000.00	
000-728.000							
PRINTING AND BINDING	612.31	5,000.00	5,000.00	796.17	15.92%	5,000.00	
000-729.000							
POSTAGE	7,662.18	6,000.00	6,000.00	5,334.96	88.92%	6,500.00	
000-801.000							
LEGAL FEES	2,328.75	3,000.00	3,000.00	7,281.25	242.71%	4,000.00	
000-802.000							
MEMBERSHIP AND SUBSCRIPTION	0.00	500.00	500.00	0.00	0.00%	500.00	
000-819.000							
CONTRACTUAL SERVICE	7,584.70	6,000.00	11,000.00	11,551.62	105.01%	8,000.00	
000-819.010							
TITLE SEARCH	24,995.94	30,000.00	30,000.00	22,067.24	73.56%	3,000.00	
000-819.020							
SITE VISITS	9,720.00	13,000.00	13,000.00	10,395.00	79.96%	13,000.00	
000-819.040							
PROPERTY MAINTENANCE	9.36	100.00	100.00	0.00	0.00%	0.00	
000-860.000							
TRAVEL	2,227.50	3,000.00	3,000.00	1,740.08	58.00%	3,000.00	

2019 BUDGET AS APPROVED

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
000-901.010 ADVERTISING	102.00	300.00	300.00	0.00	0.00%	300.00	
000-930.000 BUILDING REPAIR AND MAINT.	0.00	500.00	500.00	0.00	0.00%	500.00	
000-931.000 EQUIPMENT REPAIR AND MAINTENANCE	75.00	1,000.00	11,000.00	60.00	0.55%	10,000.00	
000-955.000 FEB. CERT. NOTICE	5,066.88	6,000.00	6,000.00	0.00	0.00%	6,000.00	
000-961.000 FORFEITURE RECORDING EXPENSE	8,910.00	10,000.00	10,000.00	9,120.00	91.20%	10,000.00	
000-962.000 REDEMPTION RECORDING EXPENSE	8,854.00	9,000.00	11,000.00	9,930.00	90.27%	9,000.00	
000-968.000 DEPRECIATION	2,445.00	0.00	0.00	0.00	0.00%	0.00	
000-979.000 EQUIP PURCHASE	2,445.68	2,000.00	2,000.00	0.00	0.00%	3,000.00	
000-998.101 TRANS OUT TO GF	40,000.00	50,000.00	50,000.00	50,000.00	100.00%	65,000.00	
000-998.900 ENDING FUND BALANCE	0.00	204,600.00	394,350.00	0.00	0.00%	460,200.00	
Expenses Total	123,566.93	351,000.00	557,750.00	129,127.08	0.00%	609,000.00	
PA 123 FOFTEITURES Dept Total	232,249.87	0.00	0.00	115,646.44	0.00%	0.00	
Revenues Total	355,816.80	351,000.00	557,750.00	244,773.52	43.89%	609,000.00	
Expenses Fund Total	123,566.93	351,000.00	557,750.00	129,127.08	0.00%	609,000.00	
Net (Rev/Exp)	232,249.87	0.00	0.00	115,646.44		0.00	

2019 BUDGET AS APPROVED

Fund 595 JAIL COMMISSARY
 Department 000 JAIL COMMISSARY

Arenac County

Period Ending Date: December 31, 2018

Account Number Account Name	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Fund 595 JAIL COMMISSARY							
Fiscal Year 2018							
Department 000 JAIL COMMISSARY							
Revenues							
000-401.000 REVENUE CONTROL	5,185.39	5,500.00	5,500.00	3,508.66	63.79%	5,500.00	
000-699.000 BEGINNING FUND BALANCE	0.00	7,000.00	7,000.00	0.00	0.00%	2,500.00	
Revenues Total	5,185.39	12,500.00	12,500.00	3,508.66	28.07%	8,000.00	
Expenses							
000-747.000 MISCELLANEOUS	500.00	1,000.00	1,000.00	806.98	80.70%	1,000.00	
000-819.000 SERVICE CONTRACTS	1,751.24	2,000.00	2,000.00	2,389.41	119.47%	2,000.00	
000-931.000 EQUIPMENT REPAIR	1,794.00	2,000.00	2,000.00	1,073.79	53.69%	2,000.00	
000-979.000 EQUIPMENT PURCHASE	2,235.74	3,000.00	3,000.00	5,004.14	166.80%	3,000.00	
000-998.900 ENDING FUND BALANCE	0.00	4,500.00	4,500.00	0.00	0.00%	0.00	
Expenses Total	6,280.98	12,500.00	12,500.00	9,274.32	0.00%	8,000.00	
JAIL COMMISSARY Dept Total	-1,095.59	0.00	0.00	-5,765.66	0.00%	0.00	
Revenues Total	5,185.39	12,500.00	12,500.00	3,508.66	28.07%	8,000.00	
Expenses Fund Total	6,280.98	12,500.00	12,500.00	9,274.32	0.00%	8,000.00	
Net (Rev/Exp)	-1,095.59	0.00	0.00	-5,765.66		0.00	

2019 BUDGET AS APPROVED

Fund 701 TRUST & AGENCY

Arenac County

Department 000 T & A

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 701 TRUST & AGENCY							
Fiscal Year 2018							
Department 000 T & A							
Revenues							
000-694.000							
CASH OVER (SHORT)	0.00	0.00	0.00	-2.40	100.00%	0.00	
Revenues Total	0.00	0.00	0.00	-2.40	100.00%	0.00	
T & A Dept Total	0.00	0.00	0.00	-2.40	100.00%	0.00	
Revenues Total	0.00	0.00	0.00	-2.40	100.00%	0.00	
Net (Rev/Exp)	0.00	0.00	0.00	-2.40		0.00	

2019 BUDGET AS APPROVED

Fund 717 ARENAC TRANSIT FUND

Arenac County

Department 000 ARENAC OPPORTUNITIES

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 717 ARENAC TRANSIT FUND							
Fiscal Year 2018							
Department 000 ARENAC OPPORTUNITIES							
Revenues							
000-401.000							
REVENUE CONTROL	0.00	0.00	0.00	46,154.00	100.00%	192,000.00	
Revenues Total	0.00	0.00	0.00	46,154.00	100.00%	192,000.00	
Expenses							
000-701.000							
EXPENDITURE CONTROL	0.00	0.00	0.00	46,154.00	100.00%	192,000.00	
Expenses Total	0.00	0.00	0.00	46,154.00	0.00%	192,000.00	
ARENAC OPPORTUNITIES Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	
Revenues Total	0.00	0.00	0.00	46,154.00	100.00%	192,000.00	
Expenses Fund Total	0.00	0.00	0.00	46,154.00	0.00%	192,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	

2019 BUDGET AS APPROVED

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN FUND

Period Ending Date: December 31, 2018

Account Number	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	Percentage Spent/Received	2019 APPROVED BUDGET	NOTES
Account Name							
Fund 801 DRAIN FUND							
Fiscal Year 2018							
Department 000 #80 DRAIN FUND							
Revenues							
000-401.000							
REVENUE CONTROL	312,962.50	269,750.22	269,750.22	251,840.32	93.36%	269,750.22	
000-699.000							
BEGINNING FUND BALANCE	0.00	210,000.00	210,000.00	0.00	0.00%	210,000.00	
Revenues Total	312,962.50	479,750.22	479,750.22	251,840.32	52.49%	479,750.22	
Expenses							
000-701.000							
EXPENDITURE CONTROL	326,607.23	300,000.00	300,000.00	137,092.04	45.70%	300,000.00	
000-998.900							
ENDING FUND BALANCE	0.00	179,750.22	179,750.22	0.00	0.00%	179,750.22	
Expenses Total	326,607.23	479,750.22	479,750.22	137,092.04	0.00%	479,750.22	
#80 DRAIN FUND Dept Total	-13,644.73	0.00	0.00	114,748.28	0.00%	0.00	
Revenues Total	312,962.50	479,750.22	479,750.22	251,840.32	52.49%	479,750.22	
Expenses Fund Total	326,607.23	479,750.22	479,750.22	137,092.04	0.00%	479,750.22	
Net (Rev/Exp)	-13,644.73	0.00	0.00	114,748.28		0.00	
Grand Total for Revenues	16,653,439.84	18,506,902.48	20,925,671.75	15,243,052.70	72.84 %	21,586,595.03	
Grand Total for Expenses	16,420,517.32	18,538,902.48	20,957,671.75	16,389,881.25	0.00%	21,586,595.03	
Grand Total Net Rev/Exp	232,922.52	-32,000.00	-32,000.00	-1,146,828.55		0.00	

Parameters:

Operator: DENNIS

Period Ending Date: December 31, 2018

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