

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 101 GENERAL FUND								
Fiscal Year 2016								
Department 000 REVENUE								
Revenues								
000-401.000								
CURRENT PROPERTY TAXES	2,756,631.83	2,852,000.00	2,852,000.00	2,535,326.41	88.90%		2,899,000.00	
000-404.000								
TRAILER TAX	1,652.00	2,000.00	2,000.00	1,712.50	85.63%		2,000.00	
000-405.000								
SWAMP TAX	51,767.82	51,767.00	51,767.00	0.00	0.00%		51,767.00	
000-412.000								
DELINQUENT REAL TAX	1,003.57	2,000.00	2,000.00	1,046.58	52.33%		2,000.00	
000-420.000								
DELINQUENT PERSONAL TAXES	1,038.19	2,000.00	2,000.00	1,144.79	57.24%		2,000.00	
000-425.000								
PA86 PPT REIMBURSEMENT	0.00	0.00	0.00	14,430.61	100.00%		0.00	
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	0.00	0.00	0.00	0.00	0.00%		15,000.00	
000-477.000								
SHERIFF LICENSE-PERMITS	1,867.25	1,500.00	1,500.00	686.00	45.73%		600.00	
000-478.000								
DOG LICENSE	5,624.50	6,000.00	6,000.00	5,006.00	83.43%		6,000.00	
000-479.000								
CLERKS LICENSE-PERMITS	3,324.00	2,000.00	2,000.00	425.00	21.25%		500.00	
000-501.000								
FEMA REIMBURSEMENT	6,566.99	8,000.00	8,000.00	4,701.61	58.77%		7,000.00	
000-540.000								
LIQUOR LICENSE FEES	6,513.10	7,000.00	7,000.00	6,173.20	88.19%		7,000.00	
000-542.000								
FOC PROS. ATTY INCTV. TITLE IV-D	40,707.68	43,000.00	43,000.00	31,416.55	73.06%		48,000.00	
000-542.001								
PROS. ATTY. DHS TITLE IV-E	8,705.38	7,200.00	7,200.00	6,754.50	93.81%		11,000.00	
000-543.000								
MARINE SAFETY	3,300.00	10,900.00	10,900.00	0.00	0.00%		7,000.00	
000-544.000								
STATE AID CASE - FLOW	5,521.33	9,800.00	9,800.00	4,740.32	48.37%		9,800.00	
000-544.001								
SHERIFF ROAD PATROL ACT 416	36,828.00	36,500.00	36,500.00	36,828.00	100.90%		36,500.00	
000-546.000								
FAMILY COURT STATE JUVENILE	6,829.26	27,317.00	27,317.00	40,975.56	150.00%		27,317.00	
000-547.000								
PROBATE JUDGES SALARY	139,919.00	139,919.00	139,919.00	104,939.25	75.00%		139,919.00	

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Arenac County

Department 000 REVENUE

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Account Name								
000-549.000 DISTRICT JUDGES SUPPLEMENTAL	45,274.00	45,274.00	45,274.00	33,955.50	75.00%		0.00	
000-550.001 STATE COURT FUNDING	75,395.80	85,500.00	85,500.00	60,077.46	70.27%		80,000.00	
000-551.000 VICTIMS RIGHTS	28,383.38	28,900.00	28,900.00	10,846.37	37.53%		30,225.00	
000-562.000 DHS RDSS GRANT FAMILY COURT	1,592.98	2,000.00	2,000.00	847.80	42.39%		2,000.00	
000-571.000 CONVENTION BUREAU LIQUOR FEE	75,614.00	66,052.00	66,052.00	72,110.53	109.17%		70,470.00	
000-574.000 STATE REVENUE	335,929.44	339,000.00	339,000.00	285,413.18	84.19%		339,000.00	
000-582.001 LOCAL MATCH SCHOOL LIASON	17,637.43	13,000.00	13,000.00	11,762.83	90.48%		15,000.00	
000-589.000 OSCODA COUNTY SHARE CIRCUIT	32,589.29	12,000.00	12,000.00	15,881.89	132.35%		21,000.00	
000-591.000 ALCONA COUNTY SHARE CIRCUIT	25,720.76	26,000.00	26,000.00	12,564.34	48.32%		16,500.00	
000-593.000 IOSCO COUNTY SHARE CIRCUIT	82,965.78	50,000.00	50,000.00	44,827.53	89.66%		59,500.00	
000-601.000 CLERKS COURT COST	29,821.32	33,000.00	33,000.00	34,579.51	104.79%		38,000.00	
000-601.001 FOC REIMB FOR SHERIFF SERVICES	287.07	1,000.00	1,000.00	0.00	0.00%		500.00	
000-602.000 DISTRICT COURT COST	392,449.80	460,000.00	460,000.00	351,257.34	76.36%		400,000.00	
000-602.005 SUPPLEMENTAL COURT COSTS	27,020.00	25,000.00	25,000.00	21,520.00	86.08%		27,000.00	
000-603.000 CLERKS SERVICES	14,170.48	15,000.00	15,000.00	14,148.80	94.33%		16,000.00	
000-604.000 DISTRICT COURT SERVICES	0.00	0.00	0.00	30.00	100.00%		0.00	
000-604.010 COURT ORDERED PROSECUTION	7,858.17	12,000.00	12,000.00	6,552.34	54.60%		8,000.00	
000-605.000 ACL SCREENING	7,066.33	7,000.00	7,000.00	5,139.00	73.41%		6,000.00	
000-606.000 PROBATION OVERSITE FEES	620.00	1,000.00	1,000.00	850.00	85.00%		1,000.00	
000-607.000 CLERKS COURT FEES	8,119.00	8,500.00	8,500.00	11,458.55	134.81%		11,000.00	
000-607.001 COURT DNA TEST FEE	66.00	0.00	0.00	0.00	0.00%		0.00	
000-608.000 DISTRICT COURT CIVIL FINES	27,638.00	40,000.00	40,000.00	24,966.00	62.42%		25,000.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
000-609.000 PROBATE/FAMILY CRT SRVS	45,924.94	35,000.00	36,500.00	51,627.99	141.45%		50,000.00	_____
000-610.000 REGISTER OF DEEDS SERVICES	92,531.21	90,000.00	90,000.00	81,065.41	90.07%		95,000.00	_____
000-611.000 POLICE REPORTS	1,312.00	1,500.00	1,500.00	1,402.85	93.52%		1,500.00	_____
000-611.002 PAPER SERVICE FEES	8,221.04	9,000.00	9,000.00	5,203.38	57.82%		7,000.00	_____
000-611.004 FEES FOR SHERIFFS SERVICE	4,165.39	4,000.00	4,000.00	2,363.51	59.09%		3,000.00	_____
000-611.010 FINGERPRINT SERVICES (CCW)	3,990.00	2,000.00	2,000.00	2,664.00	133.20%		3,000.00	_____
000-612.000 TREASURERS SERVICES	6,227.95	6,000.00	6,000.00	7,032.55	117.21%		7,500.00	_____
000-613.000 MISCELLANEOUS SERVICES	888.75	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
000-625.000 CSC REG FEES CO SHARE	1,200.00	1,200.00	1,200.00	1,320.00	110.00%		1,200.00	_____
000-627.000 ANIMAL CONTROL SERVICES	3,012.00	3,500.00	3,500.00	2,300.00	65.71%		2,500.00	_____
000-628.000 GUARDIAN HOMEMAKER SERVICES	37,234.71	35,000.00	35,000.00	32,948.77	94.14%		37,000.00	_____
000-629.000 OUT COUNTY BOARDING REVENUE	140.00	0.00	0.00	0.00	0.00%		0.00	_____
000-629.002 INMATE HOUSING FEES	22,506.11	21,000.00	21,000.00	16,852.39	80.25%		20,000.00	_____
000-629.004 INMATE WORK RELEASE	11,735.96	10,000.00	10,000.00	4,520.00	45.20%		6,000.00	_____
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	4,600.00	4,000.00	4,000.00	2,200.00	55.00%		3,000.00	_____
000-629.010 JAIL DRUG TEST CHARGE	370.87	500.00	500.00	221.00	44.20%		500.00	_____
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	57,361.74	60,660.00	60,660.00	48,594.26	80.11%		62,238.00	_____
000-640.000 DUPLICATION	11,207.00	15,000.00	15,000.00	11,313.60	75.42%		12,000.00	_____
000-641.000 EQUALIZATION COMP. COPIES	82.00	200.00	200.00	42.00	21.00%		200.00	_____
000-641.001 EQUALIZATION CHG. TO UNITS	32,185.03	42,000.00	42,000.00	32,575.68	77.56%		42,000.00	_____
000-641.002 EQ ELECTRONIC FILE FEE	7,218.11	2,000.00	2,000.00	1,150.00	57.50%		2,000.00	_____
000-643.000 SALES OF COUNTY PROPERTIES	0.00	0.00	0.00	86.00	100.00%		0.00	_____

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
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	11,099.43	15,000.00	15,000.00	10,810.15	72.07%		12,000.00	
000-665.000 INTEREST ON INVESTMENTS	948.33	2,000.00	2,000.00	2,455.34	122.77%		2,000.00	
000-674.000 DONATIONS	0.00	0.00	288.15	288.15	100.00%		0.00	
000-676.000 REFUNDS/REIMBURSEMENTS	4,743.13	5,000.00	5,000.00	10,810.80	216.22%		8,000.00	
000-676.057 JURY COMPENSATION	2,890.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	
000-687.000 TELEPHONE COMMISSIONS	6,596.34	5,000.00	5,000.00	7,089.65	141.79%		7,000.00	
000-690.000 INSURANCE REIMBURSEMENTS	76,990.25	60,000.00	60,000.00	98,685.00	164.48%		90,000.00	
000-694.000 CASH (OVER-SHORT)	5.01	0.00	0.00	11.00	100.00%		0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	350,000.00	350,000.00	0.00	0.00%		350,000.00	
000-699.243 TRANS IN FROM 243	0.00	0.00	21,819.00	21,819.00	100.00%		0.00	
000-699.255 TRANS IN FROM 255	2,190.00	2,190.00	2,190.00	2,190.00	100.00%		2,340.00	
000-699.260 TRANS IN FROM 260	20,000.00	0.00	0.00	0.00	0.00%		0.00	
000-699.520 TRANS IN FROM 520	70,000.00	40,000.00	40,000.00	0.00	0.00%		40,000.00	
000-699.595 TRANSFER IN FROM 595	0.00	0.00	2,000.00	0.00	0.00%		0.00	
000-699.601 APPROP TRANS IN TX ADM 516	285,442.25	337,233.00	337,233.00	330,000.00	97.86%		276,239.58	
Revenues Total	5,153,038.48	5,647,112.00	5,672,719.15	4,610,738.33	81.28%		5,590,815.58	
REVENUE Dept Total	5,153,038.48	5,647,112.00	5,672,719.15	4,610,738.33	81.28%		5,590,815.58	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 101 COMMISSIONERS								
Expenses								
101-703.000 SALARIES SUPERVISORY	53,130.18	53,500.00	53,500.00	47,323.41	88.45%		57,000.00	
101-704.000 SALARY PERM . EMPLOYEE	28,862.06	31,426.00	31,426.00	27,656.40	88.00%		29,426.00	
101-727.000 OFFICE SUPPLIES	249.88	300.00	300.00	122.60	40.87%		300.00	
101-728.000 PRINTING & BINDING	346.63	0.00	0.00	0.00	0.00%		0.00	
101-729.000 POSTAGE	18.88	100.00	100.00	3.31	3.31%		100.00	
101-744.000 GASOLINE	44.75	100.00	100.00	202.60	202.60%		300.00	
101-747.000 MISC SUPPLIES	2,727.51	250.00	250.00	302.50	121.00%		100.00	
101-802.000 MEMBERSHIPS & SUBSCRIPTIONS	6,974.76	7,000.00	7,000.00	7,049.76	100.71%		7,050.00	
101-819.000 CONTRACTUAL SERVICE	15,517.88	13,200.00	13,200.00	9,311.04	70.54%		13,200.00	
101-819.090 COMPUTER MAINTENANCE	1,453.55	250.00	250.00	0.00	0.00%		250.00	
101-850.000 TELEPHONE	2,454.61	1,200.00	1,200.00	2,620.94	218.41%		1,200.00	
101-860.000 TRAVEL	9,712.36	9,000.00	9,000.00	7,298.73	81.10%		9,000.00	
101-900.000 ADVERTISING	331.75	400.00	400.00	0.00	0.00%		400.00	
Expenses Total	121,824.80	116,726.00	116,726.00	101,891.29	0.00%		118,326.00	
COMMISSIONERS Dept Total	121,824.80	116,726.00	116,726.00	101,891.29	0.00%		118,326.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 130 ARENAC COUNTY TRIAL COURT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 130 ARENAC COUNTY TRIAL COURT								
Expenses								
130-703.023 SALARIES SUPERVISORY	0.00	53,420.00	53,420.00	49,500.88	92.66%		37,664.00	
130-703.048 SALARIES SUPERVISORY	0.00	139,919.00	139,919.00	129,477.66	92.54%		139,919.00	
130-703.081 SALARIES SUPERVISORY	0.00	45,724.00	45,724.00	42,206.64	92.31%		0.00	
130-704.023 SALARIES PERM EMPLOYEES	0.00	115,438.00	115,438.00	107,760.88	93.35%		55,120.00	
130-704.048 SALARIES PERM EMPLOYEES	0.00	36,666.00	36,666.00	30,457.92	83.07%		25,860.00	
130-704.081 SALARIES PERM EMPLOYEES	0.00	202,314.00	202,314.00	182,169.49	90.04%		191,342.00	
130-705.023 WAGES CLERK AND BAILIFF	0.00	9,500.00	7,229.49	6,292.40	87.04%		9,500.00	
130-705.081 WAGES DISTRICT COURT BAILIFF	0.00	0.00	0.00	0.00	0.00%		3,000.00	
130-706.081 OVERTIME WAGES	0.00	0.00	0.00	30.71	100.00%		0.00	
130-727.000 OFFICE SUPPLIES	0.00	7,000.00	9,300.00	8,499.72	91.39%		6,000.00	
130-729.000 POSTAGE	0.00	6,484.00	6,484.00	5,881.10	90.70%		6,000.00	
130-801.000 LEGAL FEES	0.00	0.00	8,000.00	6,181.24	77.27%		0.00	
130-801.023 LEGAL FEES	0.00	94,000.00	86,000.00	82,892.03	96.39%		94,000.00	
130-801.048 LEGAL FEES	0.00	4,500.00	4,500.00	4,339.54	96.43%		4,500.00	
130-801.081 LEGAL FEES	0.00	40,000.00	40,000.00	31,959.00	79.90%		40,000.00	
130-801.123 APPEALS/NON-CONTRACTUAL	0.00	1,900.00	3,000.00	2,930.37	97.68%		1,900.00	
130-802.000 MEMBERSHIPS/ SUBSCRIPTIONS	0.00	1,655.00	2,014.50	2,414.50	119.86%		1,355.00	
130-805.023 PRO-RATA IOSCO COUNTY	0.00	42,000.00	42,000.00	36,530.44	86.98%		42,000.00	
130-809.000 JURY FEES	0.00	6,000.00	6,000.00	1,942.58	32.38%		4,000.00	
130-810.000 WITNESS FEES	0.00	700.00	2,100.00	2,100.00	100.00%		700.00	
130-816.000 MEDICAL EXPENSES	0.00	0.00	500.00	0.00	0.00%		500.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 130 ARENAC COUNTY TRIAL COURT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
130-819.000 CONTRACTUAL SERVICES	0.00	12,200.00	12,200.00	6,138.25	50.31%		12,200.00	
130-819.023 MGT STUDY COSTS CCF	0.00	4,000.00	4,000.00	0.00	0.00%		4,000.00	
130-819.090 COMPUTER MAINTENANCE	692.52	1,500.00	4,500.00	4,459.07	99.09%		2,000.00	
130-824.000 TRANSCRIPTS	0.00	3,000.00	3,000.00	1,810.25	60.34%		2,000.00	
130-850.000 TELEPHONE	0.00	3,000.00	3,000.00	2,696.75	89.89%		3,000.00	
130-850.023 JUVENILE PHONE	0.00	500.00	500.00	8.94	1.79%		0.00	
130-860.000 TRAVEL	0.00	4,000.00	4,000.00	4,642.99	116.07%		4,000.00	
130-860.010 DHS PAID TRAVEL	0.00	500.00	2,000.00	1,087.29	54.36%		2,000.00	
130-860.023 TRAVEL-JUV OFFICER	0.00	4,000.00	3,000.00	1,905.92	63.53%		0.00	
130-910.000 LIAIBILITY INSURANCE	0.00	4,400.00	4,700.00	4,686.05	99.70%		4,600.00	
130-933.000 OFFICE EQUIPMENT MAINT	0.00	1,000.00	1,511.01	1,894.58	125.39%		1,000.00	
Expenses Total	692.52	845,320.00	853,020.00	762,897.19	0.00%		698,160.00	
ARENAC COUNTY TRIAL COURT Dept Total	692.52	845,320.00	853,020.00	762,897.19	0.00%		698,160.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 131 23rd CIRCUIT COURT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 131 23rd CIRCUIT COURT								
Expenses								
131-703.000 SALARIES SUPERVISORY	24,400.77	0.00	0.00	0.00	0.00%		0.00	
131-704.000 SALARIES PERM EMPLOYEES	98,561.90	0.00	0.00	0.00	0.00%		0.00	
131-705.000 WAGES CLERK AND BAILIFF	6,879.20	0.00	0.00	0.00	0.00%		0.00	
131-727.000 OFFICE SUPPLIES	7,682.87	0.00	0.00	0.00	0.00%		0.00	
131-729.000 POSTAGE	3,536.77	0.00	0.00	0.00	0.00%		0.00	
131-744.000 GASOLINE	83.04	0.00	0.00	0.00	0.00%		0.00	
131-801.000 LEGAL FEES	93,153.80	0.00	0.00	0.00	0.00%		0.00	
131-802.000 MEMBERSHIPS & SUBSCRIPTIONS	964.00	0.00	0.00	0.00	0.00%		0.00	
131-805.023 PRO-RATA IOSCO/ALCONA COUNTY	16,256.88	0.00	0.00	0.00	0.00%		0.00	
131-809.000 JURY FEES	5,802.01	0.00	0.00	0.00	0.00%		0.00	
131-819.000 CONTRACTUAL SERVICE	1,779.06	0.00	0.00	0.00	0.00%		0.00	
131-819.010 MGT STUDY COST CCF	4,000.00	0.00	0.00	0.00	0.00%		0.00	
131-819.090 COMPUTER MAINTENANCE	180.00	0.00	0.00	0.00	0.00%		0.00	
131-824.000 TRANSCRIPTS	3,479.05	0.00	0.00	0.00	0.00%		0.00	
131-850.000 TELEPHONE	935.18	0.00	0.00	0.00	0.00%		0.00	
131-860.000 TRAVEL	9,071.47	0.00	0.00	0.00	0.00%		0.00	
131-860.010 DHS PAID JUVENILE TRAVEL	1,587.08	0.00	0.00	0.00	0.00%		0.00	
131-900.000 ADVERTISING	53.50	0.00	0.00	0.00	0.00%		0.00	
131-933.000 OFFICE EQUIP MAINT	1,022.08	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	279,428.66	0.00	0.00	0.00	0.00%		0.00	
23rd CIRCUIT COURT Dept Total	279,428.66	0.00	0.00	0.00	0.00%		0.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 132 23rd CIRCUIT SHARED 4 WAY

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 132 23rd CIRCUIT SHARED 4 WAY								
Expenses								
132-703.000								
SALARIES SUPERVISORY	22,410.78	0.00	0.00	0.00	0.00%		0.00	
132-704.000								
SALARIES PERM EMPLOYEES	65,957.41	51,512.00	51,512.00	45,478.28	88.29%		52,179.00	
132-727.000								
OFFICE SUPPLIES	588.11	0.00	0.00	0.00	0.00%		0.00	
132-729.000								
POSTAGE	71.63	0.00	0.00	0.00	0.00%		0.00	
132-802.000								
MEMBERSHIP & SUBSCRIPTIONS	1,675.50	0.00	0.00	30.00	100.00%		0.00	
132-819.000								
CONTRACTUAL SERVICES	32,632.52	37,186.00	37,186.00	25,532.76	68.66%		39,045.00	
132-850.000								
TELEPHONE	4,792.79	5,000.00	5,000.00	0.00	0.00%		0.00	
132-860.000								
TRAVEL	1,226.35	0.00	0.00	0.00	0.00%		0.00	
132-910.000								
LIABILITY INSURANCE	17,161.70	17,300.00	17,300.00	15,908.36	91.96%		17,300.00	
132-933.000								
OFFICE EQUIP REPAIRS & MAINT	678.00	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	147,194.79	110,998.00	110,998.00	86,949.40	0.00%		108,524.00	
23rd CIRCUIT SHARED 4 WAY Dept Total	147,194.79	110,998.00	110,998.00	86,949.40	0.00%		108,524.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 136 81ST DISTRICT COURT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 136 81ST DISTRICT COURT								
Expenses								
136-703.000 SALARIES SUPERVISORY	45,723.86	0.00	0.00	0.00	0.00%		0.00	
136-704.000 WAGES PERM EMP	208,933.54	0.00	0.00	0.00	0.00%		0.00	
136-727.000 OFFICE SUPPLIES	4,599.96	0.00	0.00	0.00	0.00%		0.00	
136-729.000 POSTAGE	2,734.00	0.00	0.00	0.00	0.00%		0.00	
136-745.000 LIBRARY, PERIODICALS	4,489.48	0.00	0.00	0.00	0.00%		0.00	
136-801.000 LEGAL FEES	38,080.75	0.00	0.00	0.00	0.00%		0.00	
136-802.000 MEMBERSHIPS & SUBSCRIPTIONS	420.00	0.00	0.00	0.00	0.00%		0.00	
136-805.023 REIMBURSEMENT TO IOSCO	29,758.33	0.00	0.00	0.00	0.00%		0.00	
136-810.000 WITNESS FEES	22.90	0.00	0.00	0.00	0.00%		0.00	
136-819.000 CONTRACTUAL SERVICES	2,696.15	0.00	0.00	0.00	0.00%		0.00	
136-819.090 COMPUTER MAINTENANCE	883.83	0.00	0.00	0.00	0.00%		0.00	
136-824.000 TRANSCRIPTS	918.96	0.00	0.00	0.00	0.00%		0.00	
136-850.000 TELEPHONE	1,182.27	0.00	0.00	0.00	0.00%		0.00	
136-860.000 TRAVEL	957.69	0.00	0.00	0.00	0.00%		0.00	
136-910.000 LIABILITY INSURANCE	4,234.02	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	345,635.74	0.00	0.00	0.00	0.00%		0.00	
81ST DISTRICT COURT Dept Total	345,635.74	0.00	0.00	0.00	0.00%		0.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 141 FRIEND OF THE COURT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
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	19,918.00	19,918.00	19,918.00	10,000.00	50.21%		0.00	
Expenses Total	21,392.24	21,393.00	21,393.00	11,105.68	0.00%		1,475.00	
FRIEND OF THE COURT Dept Total	21,392.24	21,393.00	21,393.00	11,105.68	0.00%		1,475.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 143 CIRCUIT COURT LAW LIBRARY

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 143 CIRCUIT COURT LAW LIBRARY								
Expenses								
143-969.000								
TRANS OUT TO LAW LIBRARY	10,500.00	7,800.00	7,800.00	7,800.00	100.00%		5,500.00	
Expenses Total	10,500.00	7,800.00	7,800.00	7,800.00	0.00%		5,500.00	
CIRCUIT COURT LAW LIBRARY Dept Total	10,500.00	7,800.00	7,800.00	7,800.00	0.00%		5,500.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 145 PUBLIC GUARDIAN

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 145 PUBLIC GUARDIAN								
Expenses								
145-703.000 SALARIES SUPERVISORY	76,812.03	73,125.00	87,125.00	80,001.32	91.82%		73,500.00	_____
145-727.000 OFFICE SUPPLIES	2,897.93	2,500.00	2,624.00	2,432.47	92.70%		2,500.00	_____
145-729.000 POSTAGE	1,223.34	1,400.00	1,400.00	802.47	57.32%		1,200.00	_____
145-819.000 CONTRACTUAL SERVICE	64.00	0.00	0.00	0.00	0.00%		0.00	_____
145-819.090 COMPUTER MAINTENANCE	0.00	500.00	500.00	0.00	0.00%		500.00	_____
145-850.000 TELEPHONE	349.31	400.00	400.00	360.31	90.08%		400.00	_____
145-860.000 TRAVEL	2,531.66	3,000.00	3,000.00	960.53	32.02%		2,500.00	_____
145-900.000 ADVERTISMENT	102.00	0.00	76.00	76.00	100.00%		0.00	_____
Expenses Total	83,980.27	80,925.00	95,125.00	84,633.10	0.00%		80,600.00	_____
PUBLIC GUARDIAN Dept Total	83,980.27	80,925.00	95,125.00	84,633.10	0.00%		80,600.00	_____

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND
 Department 146 JURY BOARD

Arenac County
 Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 146 JURY BOARD								
Expenses								
146-705.000 WAGES TEMP EMPLOYEES	1,155.00	1,500.00	1,475.00	1,435.00	97.29%		1,500.00	
146-727.000 OFFICE SUPPLIES	388.98	500.00	525.00	622.75	118.62%		500.00	
146-729.000 POSTAGE	1,639.78	1,800.00	1,800.00	1,800.01	100.00%		1,800.00	
146-860.000 TRAVEL	232.87	300.00	100.00	408.68	408.68%		300.00	
Expenses Total	3,416.63	4,100.00	3,900.00	4,266.44	0.00%		4,100.00	
JURY BOARD Dept Total	3,416.63	4,100.00	3,900.00	4,266.44	0.00%		4,100.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 148 PROBATE COURT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 148 PROBATE COURT								
Expenses								
148-703.000								
SALARIES SUPERVISORY	139,919.26	0.00	0.00	0.00	0.00%		0.00	
148-704.000								
WAGES PERMANENT EMPLOYEES	33,018.94	0.00	0.00	0.00	0.00%		0.00	
148-727.000								
OFFICE SUPPLIES	904.74	0.00	0.00	0.00	0.00%		0.00	
148-729.000								
POSTAGE	291.01	0.00	0.00	0.00	0.00%		0.00	
148-801.000								
LEGAL FEES	4,718.51	0.00	0.00	0.00	0.00%		0.00	
148-802.000								
MEMBERSHIP & SUBSCRIPTION	1,180.00	0.00	0.00	0.00	0.00%		0.00	
148-819.000								
CONTRACTUAL SERVICE	2,796.20	0.00	0.00	0.00	0.00%		0.00	
148-850.000								
TELEPHONE	144.40	0.00	0.00	0.00	0.00%		0.00	
148-860.000								
TRAVEL	1,193.01	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	184,166.07	0.00	0.00	0.00	0.00%		0.00	
PROBATE COURT Dept Total	184,166.07	0.00	0.00	0.00	0.00%		0.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 151 CIRCUIT COURT PROBATION								
Expenses								
151-850.000 TELEPHONE	306.89	100.00	100.00	329.95	329.95%		100.00	
151-969.000 ADULT PROBATION EXPENSE	123.95	100.00	100.00	137.92	137.92%		100.00	
Expenses Total	430.84	200.00	200.00	467.87	0.00%		200.00	
CIRCUIT COURT PROBATION Dept Total	430.84	200.00	200.00	467.87	0.00%		200.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND
Department 191 ELECTIONS

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 191 ELECTIONS								
Expenses								
191-705.000 WAGES TEMP EMPLOYEE	0.00	1,200.00	1,200.00	1,411.12	117.59%		200.00	
191-727.000 OFFICE SUPPLIES	164.43	400.00	400.00	301.89	75.47%		200.00	
191-728.000 PRINTING & BINDING	0.00	17,742.00	17,742.00	4,793.18	27.02%		0.00	
191-729.000 POSTAGE	101.33	300.00	300.00	389.31	129.77%		20.00	
191-860.000 TRAVEL	343.05	850.00	850.00	477.65	56.19%		200.00	
191-900.000 ADVERTISING	0.00	2,150.00	2,150.00	1,393.96	64.84%		200.00	
Expenses Total	608.81	22,642.00	22,642.00	8,767.11	0.00%		820.00	
ELECTIONS Dept Total	608.81	22,642.00	22,642.00	8,767.11	0.00%		820.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 215 COUNTY CLERK								
Expenses								
215-703.000								
SALARIES SUPERVISORY	40,633.90	42,930.00	42,930.00	39,693.04	92.46%		44,788.00	
215-704.000								
WAGES PERMANENT EMPLOYEES	96,380.05	92,219.00	92,219.00	83,363.48	90.40%		94,000.00	
215-705.000								
WAGES TEMP EMPLOYEES	9,461.30	11,109.00	11,109.00	10,421.81	93.81%		11,350.00	
215-727.000								
OFFICE SUPPLIES	2,206.25	1,500.00	1,500.00	2,696.89	179.79%		2,500.00	
215-729.000								
POSTAGE	2,291.51	1,500.00	1,500.00	1,744.66	116.31%		2,200.00	
215-744.000								
GASOLINE	0.00	0.00	0.00	19.25	100.00%		0.00	
215-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	200.00	133.33%		200.00	
215-819.000								
CONTRACTUAL SERVICES	451.26	500.00	500.00	1,159.07	231.81%		1,200.00	
215-819.090								
COMPUTER MAINTENANCE	0.00	600.00	600.00	582.78	97.13%		700.00	
215-850.000								
TELEPHONE	748.10	800.00	800.00	790.06	98.76%		900.00	
215-860.000								
TRAVEL	1,308.18	900.00	900.00	445.19	49.47%		1,500.00	
215-900.000								
ADVERTISING	63.75	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	153,694.30	152,208.00	152,208.00	141,116.23	0.00%		159,338.00	
COUNTY CLERK Dept Total	153,694.30	152,208.00	152,208.00	141,116.23	0.00%		159,338.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND
Department 225 EQUALIZATION

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 225 EQUALIZATION								
Expenses								
225-703.000								
SALARIES SUPERVISORY	45,013.58	45,913.00	45,913.00	42,446.37	92.45%		46,831.00	
225-704.000								
WAGES PERMANENT EMPLOYEES	58,535.04	62,069.00	62,069.00	54,349.41	87.56%		63,310.00	
225-727.000								
OFFICE SUPPLIES	917.48	1,800.00	1,550.00	1,177.84	75.99%		1,200.00	
225-729.000								
POSTAGE	644.88	900.00	900.00	5,179.36	575.48%		750.00	
225-744.000								
GASOLINE	191.30	500.00	500.00	192.77	38.55%		250.00	
225-747.000								
MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00%		3,500.00	
225-802.000								
MEMBERSHIP & SUBSCRIPTIONS	800.00	500.00	500.00	215.00	43.00%		500.00	
225-819.000								
CONTRACTUAL SERVICES	3,406.00	300.00	0.00	3,171.00	100.00%		300.00	
225-819.090								
COMPUTER MAINTENANCE	588.00	0.00	0.00	235.00	100.00%		1,350.00	
225-830.000								
DATA PROCESSING SERVICE	29,829.49	30,500.00	30,500.00	27,743.41	90.96%		30,500.00	
225-850.000								
TELEPHONE	445.98	500.00	500.00	468.35	93.67%		500.00	
225-860.000								
TRAVEL	284.65	400.00	1,110.00	127.88	11.52%		600.00	
225-900.000								
ADVERTISING	318.75	450.00	450.00	331.50	73.67%		450.00	
225-959.000								
EMPLOYEE TRAINING	305.00	600.00	440.00	1,428.12	324.57%		600.00	
225-977.000								
OFFICE EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00%		3,500.00	
Expenses Total	141,280.15	144,432.00	144,432.00	137,066.01	0.00%		154,141.00	
EQUALIZATION Dept Total	141,280.15	144,432.00	144,432.00	137,066.01	0.00%		154,141.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 230 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 230 VICTIM'S RIGHTS ADVOCATE								
Expenses								
230-704.000								
WAGES PERMANENT EMPLOYEES	18,001.10	18,563.00	18,563.00	15,001.66	80.81%		18,934.00	_____
230-720.000								
SOCIAL SECURITY	1,272.99	1,750.00	1,750.00	989.96	56.57%		1,900.00	_____
230-727.000								
OFFICE SUPPLIES	1,902.46	2,400.00	2,400.00	2,151.92	89.66%		2,700.00	_____
230-729.000								
POSTAGE	338.06	400.00	400.00	462.15	115.54%		500.00	_____
230-819.000								
CONTRACTUAL SERVICES	205.27	1,000.00	1,000.00	170.24	17.02%		1,200.00	_____
230-819.090								
COMPUTER MAINTENANCE	1,090.58	1,300.00	1,300.00	0.00	0.00%		1,400.00	_____
230-850.000								
TELEPHONE	153.41	300.00	300.00	164.93	54.98%		300.00	_____
230-860.000								
TRAVEL	619.76	800.00	800.00	354.47	44.31%		1,000.00	_____
230-874.000								
RETIREMENT	3,732.44	2,500.00	2,500.00	1,539.18	61.57%		1,800.00	_____
230-911.000								
WORKERS COMP.	39.94	85.00	85.00	32.35	38.06%		90.00	_____
230-933.000								
OFFICE EQUIP REPAIRS	0.00	465.00	465.00	0.00	0.00%		500.00	_____
Expenses Total	27,356.01	29,563.00	29,563.00	20,866.86	0.00%		30,324.00	_____
VICTIM'S RIGHTS ADVOCATE Dept Total	27,356.01	29,563.00	29,563.00	20,866.86	0.00%		30,324.00	_____

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 231 PROSECUTING ATTY

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 231 PROSECUTING ATTY								
Expenses								
231-703.000								
SALARIES SUPERVISORY	67,551.79	71,171.00	71,171.00	65,774.88	92.42%		74,595.00	
231-704.000								
WAGES PERMANENT EMPLOYEES	28,091.55	29,535.00	29,535.00	27,054.45	91.60%		31,000.00	
231-727.000								
OFFICE SUPPLIES	845.03	1,200.00	1,200.00	678.97	56.58%		1,000.00	
231-729.000								
POSTAGE	360.29	400.00	400.00	293.43	73.36%		400.00	
231-745.000								
LIBRARY & PERIODICALS	1,529.94	1,500.00	1,500.00	1,151.42	76.76%		1,250.00	
231-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	2,916.50	3,000.00	3,000.00	3,241.00	108.03%		3,200.00	
231-810.000								
WITNESS FEE	585.60	200.00	200.00	58.20	29.10%		400.00	
231-819.000								
SPEC PROS ATTORNEY	7,442.50	2,500.00	1,000.00	0.00	0.00%		0.00	
231-819.001								
CONTRACTUAL SERVICES	2,199.03	2,000.00	3,500.00	4,351.96	124.34%		5,500.00	
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	255.68	1,000.00	1,000.00	703.04	70.30%		1,000.00	
231-860.000								
TRAVEL	0.00	300.00	300.00	387.80	129.27%		300.00	
Expenses Total	114,777.91	115,806.00	115,806.00	105,945.15	0.00%		121,645.00	
PROSECUTING ATTY Dept Total	114,777.91	115,806.00	115,806.00	105,945.15	0.00%		121,645.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 232 COOP REIMB PROS. ATTY

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 232 COOP REIMB PROS. ATTY								
Expenses								
232-703.000								
SALARIES SUPERVISORY	38,867.42	41,400.00	41,400.00	38,215.44	92.31%		42,230.00	_____
232-704.000								
WAGES PERMANENT EMPLOYEES	29,926.64	30,490.00	30,490.00	28,370.90	93.05%		31,100.00	_____
232-727.000								
OFFICE SUPPLIES	202.12	500.00	500.00	401.78	80.36%		550.00	_____
232-729.000								
POSTAGE	879.74	1,000.00	1,000.00	994.56	99.46%		1,000.00	_____
232-747.000								
MISC	9.00	100.00	100.00	0.00	0.00%		100.00	_____
232-819.000								
CONTRACTUAL SERVICES	872.52	800.00	800.00	98.41	12.30%		800.00	_____
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	0.00	100.00	100.00	87.50	87.50%		100.00	_____
232-850.000								
TELEPHONE	153.41	200.00	200.00	164.93	82.47%		200.00	_____
232-860.000								
TRAVEL	0.00	200.00	200.00	0.00	0.00%		200.00	_____
232-978.000								
PROCESS SERVICE	101.12	250.00	250.00	175.40	70.16%		250.00	_____
Expenses Total	75,011.97	79,040.00	79,040.00	71,508.92	0.00%		80,530.00	_____
COOP REIMB PROS. ATTY Dept Total	75,011.97	79,040.00	79,040.00	71,508.92	0.00%		80,530.00	_____

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 236 REGISTER OF DEEDS								
Expenses								
236-703.000								
SALARIES SUPERVISORY	36,662.08	37,395.00	37,395.00	34,518.48	92.31%		39,142.00	
236-704.000								
WAGES PERMANENT EMPLOYEES	30,936.44	29,715.00	29,715.00	27,013.24	90.91%		30,300.00	
236-727.000								
OFFICE SUPPLIES	1,867.84	1,500.00	1,500.00	1,593.34	106.22%		1,500.00	
236-729.000								
POSTAGE	912.82	1,000.00	1,000.00	683.13	68.31%		1,000.00	
236-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	137.00	300.00	500.00	467.00	93.40%		300.00	
236-819.000								
CONTRACTUAL SERVICES	99.00	200.00	0.00	99.00	100.00%		200.00	
236-850.000								
TELEPHONE	443.92	450.00	450.00	421.56	93.68%		450.00	
236-860.000								
TRAVEL	491.97	900.00	900.00	131.76	14.64%		700.00	
Expenses Total	71,551.07	71,460.00	71,460.00	64,927.51	0.00%		73,592.00	
REGISTER OF DEEDS Dept Total	71,551.07	71,460.00	71,460.00	64,927.51	0.00%		73,592.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 253 COUNTY TREASURER								
Expenses								
253-703.000								
SALARIES SUPERVISORY	44,405.92	46,904.00	46,904.00	43,347.52	92.42%		48,898.00	
253-704.000								
WAGES PERMANENT EMPLOYEES	62,840.38	58,137.00	58,137.00	54,316.44	93.43%		59,000.00	
253-727.000								
OFFICE SUPPLIES	1,192.08	1,300.00	1,300.00	1,316.14	101.24%		1,100.00	
253-729.000								
POSTAGE	2,293.36	3,500.00	3,500.00	1,975.64	56.45%		2,500.00	
253-802.000								
MEMBERSHIP & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	100.00%		150.00	
253-819.000								
CONTRACTUAL SERVICES	3,581.14	3,000.00	3,000.00	1,197.90	39.93%		2,000.00	
253-819.090								
COMPUTER MAINTENANCE	0.00	300.00	300.00	0.00	0.00%		300.00	
253-850.000								
TELEPHONE	562.11	500.00	500.00	609.77	121.95%		720.00	
253-860.000								
TRAVEL	194.00	700.00	700.00	605.30	86.47%		700.00	
Expenses Total	115,218.99	114,491.00	114,491.00	103,518.71	0.00%		115,368.00	
COUNTY TREASURER Dept Total	115,218.99	114,491.00	114,491.00	103,518.71	0.00%		115,368.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 257 COOPERATIVE EXTENSION								
Expenses								
257-704.000								
WAGES PERMANENT EMPLOYEES	18,062.51	17,839.00	17,839.00	15,833.72	88.76%		18,250.00	
257-729.000								
POSTAGE	128.31	0.00	0.00	89.64	100.00%		0.00	
257-819.000								
MSU EXT 4H CONTRACT	37,201.00	38,317.00	38,317.00	38,317.00	100.00%		38,700.00	
257-819.090								
COMPUTER MAINTENANCE	22.50	150.00	150.00	0.00	0.00%		150.00	
257-850.000								
TELEPHONE	662.99	600.00	600.00	713.62	118.94%		700.00	
Expenses Total	56,077.31	56,906.00	56,906.00	54,953.98	0.00%		57,800.00	
COOPERATIVE EXTENSION Dept Total	56,077.31	56,906.00	56,906.00	54,953.98	0.00%		57,800.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 261 BUILDING AUTHORITY ADM.

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 261 BUILDING AUTHORITY ADM.								
Expenses								
261-819.000								
CONTRACTUAL SERVICE	250.00	384.00	384.00	250.00	65.10%		250.00	
Expenses Total	250.00	384.00	384.00	250.00	0.00%		250.00	
BUILDING AUTHORITY ADM. Dept Total	250.00	384.00	384.00	250.00	0.00%		250.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 265 COURTHOUSE\GROUNDS								
Expenses								
265-703.000 SALARIES SUPERVISORY	44,056.23	42,854.00	42,854.00	39,170.16	91.40%		43,637.00	
265-704.000 WAGES PERMANENT EMPLOYEES	61,019.37	57,756.00	57,756.00	57,366.65	99.33%		60,587.00	
265-744.000 GASOLINE	0.00	200.00	200.00	196.65	98.33%		200.00	
265-747.000 MISC SUPPLIES	156.76	200.00	200.00	124.41	62.21%		200.00	
265-778.000 JANITORIAL SUPPLIES	3,707.93	4,000.00	4,000.00	2,203.50	55.09%		4,000.00	
265-778.001 JAIL SUPPLIES	4,200.96	4,500.00	4,500.00	3,730.89	82.91%		4,500.00	
265-802.000 HPS BUYING MEMBERSHIP	700.00	700.00	700.00	700.00	100.00%		700.00	
265-819.000 CONTRACTUAL SERVICE	21,943.32	25,000.00	25,000.00	21,552.00	86.21%		23,500.00	
265-850.000 TELEPHONE	926.55	750.00	750.00	1,098.61	146.48%		750.00	
265-860.000 TRAVEL	0.00	100.00	100.00	74.52	74.52%		200.00	
265-920.000 UTILITIES	43,995.16	42,500.00	42,500.00	30,645.90	72.11%		42,000.00	
265-930.000 BLDG REPAIRS & MAINT	1,993.61	5,000.00	5,000.00	3,548.12	70.96%		4,000.00	
265-930.001 BLDG REPAIR/MAINT JAIL	2,550.38	5,000.00	5,000.00	1,712.37	34.25%		4,000.00	
265-931.000 EQUIP MAINT & REPAIR	498.80	800.00	800.00	267.59	33.45%		800.00	
265-931.001 EQUIP REPAIR/MAINT JAIL	1,233.24	1,000.00	1,000.00	223.62	22.36%		1,000.00	
265-935.000 GROUNDS CARE & MAINT	885.53	1,000.00	1,000.00	447.91	44.79%		1,000.00	
Expenses Total	187,867.84	191,360.00	191,360.00	163,062.90	0.00%		191,074.00	
COURTHOUSE\GROUNDS Dept Total	187,867.84	191,360.00	191,360.00	163,062.90	0.00%		191,074.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 269 TRANSPORTATION

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 269 TRANSPORTATION								
Expenses								
269-932.000								
VEHICLE MAINTENANCE (IMPALA)	438.58	1,000.00	1,000.00	44.95	4.50%		500.00	
Expenses Total	438.58	1,000.00	1,000.00	44.95	0.00%		500.00	
TRANSPORTATION Dept Total	438.58	1,000.00	1,000.00	44.95	0.00%		500.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 275 DRAIN COMMISSIONER

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 275 DRAIN COMMISSIONER								
Expenses								
275-703.000 SALARIES SUPERVISORY	30,619.02	31,521.00	31,521.00	28,004.00	88.84%		29,735.00	_____
275-704.000 WAGES PERMANENT EMPLOYEES	20,300.28	20,734.00	20,734.00	19,215.91	92.68%		18,000.00	_____
275-727.000 OFFICE SUPPLIES	473.67	500.00	500.00	232.27	46.45%		500.00	_____
275-729.000 POSTAGE	711.19	600.00	600.00	587.46	97.91%		700.00	_____
275-747.000 MISC SUPPLIES	44.78	0.00	0.00	0.00	0.00%		0.00	_____
275-801.000 LEGAL FEES	13,701.53	500.00	500.00	378.76	75.75%		500.00	_____
275-802.000 MEMBERSHIPS & SUBSCRIPTIONS	550.00	600.00	600.00	150.00	25.00%		550.00	_____
275-850.000 TELEPHONE	604.12	800.00	800.00	145.73	18.22%		800.00	_____
275-860.000 TRAVEL	1,533.18	2,000.00	2,000.00	1,039.31	51.97%		1,500.00	_____
275-900.000 ADVERTISING	0.00	0.00	0.00	0.00	0.00%		200.00	_____
275-959.000 TRAINING/EDUCATION	0.00	800.00	800.00	0.00	0.00%		800.00	_____
Expenses Total	68,537.77	58,055.00	58,055.00	49,753.44	0.00%		53,285.00	_____
DRAIN COMMISSIONER Dept Total	68,537.77	58,055.00	58,055.00	49,753.44	0.00%		53,285.00	_____

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 284 TAX ALLOCATION BOARD

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 284 TAX ALLOCATION BOARD								
Expenses								
284-729.000 POSTAGE	0.00	30.00	30.00	0.00	0.00%		0.00	
284-819.000 CONTRACTUAL SERVICE	175.00	175.00	175.00	175.00	100.00%		200.00	
284-860.000 TRAVEL	27.03	50.00	50.00	18.90	37.80%		50.00	
Expenses Total	202.03	255.00	255.00	193.90	0.00%		250.00	
TAX ALLOCATION BOARD Dept Total	202.03	255.00	255.00	193.90	0.00%		250.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 293 SOLDIERS & SAILORS

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 293 SOLDIERS & SAILORS								
Expenses								
293-999.000								
SOLDIER/SAIL APPROP TRANSFER	6,000.00	7,000.00	7,000.00	5,000.00	71.43%		7,000.00	
Expenses Total	6,000.00	7,000.00	7,000.00	5,000.00	0.00%		7,000.00	
SOLDIERS & SAILORS Dept Total	6,000.00	7,000.00	7,000.00	5,000.00	0.00%		7,000.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 301 SHERIFF DEPT OFFICE								
Expenses								
301-703.000 SALARIES SUPERVISORY	87,504.76	93,354.00	93,354.00	86,082.96	92.21%		98,204.00	
301-704.000 WAGES PERMANENT EMPLOYEES	26,812.81	26,296.00	26,296.00	22,783.50	86.64%		27,200.00	
301-727.000 OFFICE SUPPLIES	2,922.67	2,500.00	1,600.00	857.86	53.62%		2,500.00	
301-729.000 POSTAGE	885.17	700.00	700.00	732.32	104.62%		1,000.00	
301-743.000 UNIFORM PURCHASES	946.23	1,000.00	1,000.00	320.95	32.10%		1,500.00	
301-744.000 GASOLINE	2,816.14	3,500.00	3,500.00	1,929.76	55.14%		3,000.00	
301-747.000 MISC SUPPLIES	714.31	1,000.00	1,900.00	2,095.45	110.29%		1,000.00	
301-802.000 MEMBERSHIP & SUBSCRIPTIONS	505.00	525.00	525.00	520.00	99.05%		525.00	
301-819.000 CONTRACTUAL SERVICES	3,391.31	5,000.00	5,000.00	6,325.41	126.51%		4,000.00	
301-819.090 COMPUTER MAINTENANCE	767.20	500.00	500.00	0.00	0.00%		500.00	
301-850.000 TELEPHONE	1,019.70	1,000.00	1,000.00	1,062.73	106.27%		1,000.00	
301-850.010 MOBILE PHONE	0.00	0.00	0.00	196.36	100.00%		1,000.00	
301-900.000 ADVERTISING	63.74	150.00	150.00	39.00	26.00%		150.00	
301-932.000 VEHICLE REPAIRS & MAINT	1,106.53	1,500.00	1,500.00	940.87	62.72%		1,500.00	
Expenses Total	129,455.57	137,025.00	137,025.00	123,887.17	0.00%		143,079.00	
SHERIFF DEPT OFFICE Dept Total	129,455.57	137,025.00	137,025.00	123,887.17	0.00%		143,079.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 302 ACT 416 ROAD PATROL GRANT								
Expenses								
302-704.000								
WAGES PERMANENT EMPLOYEES	32,155.52	42,166.00	42,166.00	33,016.88	78.30%		32,250.00	_____
302-706.000								
OVERTIME WAGES	2,054.31	2,000.00	2,000.00	1,456.46	72.82%		1,500.00	_____
302-707.000								
HOLIDAY PAY	1,884.48	1,872.00	1,872.00	1,921.92	102.67%		1,500.00	_____
302-720.000								
SOCIAL SECURITY	2,758.38	0.00	3,000.00	2,801.45	93.38%		2,600.00	_____
302-743.000								
UNIFORM PURCHASES	0.00	300.00	300.00	0.00	0.00%		300.00	_____
302-743.001								
UNIFORM MAINTENANCE	150.00	300.00	300.00	225.00	75.00%		300.00	_____
302-744.000								
GASOLINE	3,459.64	4,000.00	4,000.00	1,890.98	47.27%		1,500.00	_____
302-874.000								
RETIREMENT	3,241.75	4,100.00	10,100.00	9,590.36	94.95%		12,000.00	_____
302-910.000								
BC/BS UNITED WISC.	13,981.31	17,000.00	17,000.00	13,786.01	81.09%		13,000.00	_____
302-911.000								
WORKERS COMP.	925.80	1,250.00	1,250.00	799.02	63.92%		750.00	_____
302-932.000								
VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00%		1,000.00	_____
Expenses Total	60,611.19	72,988.00	81,988.00	65,488.08	0.00%		66,700.00	_____
ACT 416 ROAD PATROL GRANT Dept Total	60,611.19	72,988.00	81,988.00	65,488.08	0.00%		66,700.00	_____

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 306 NON MILAGE ROAD PATROL

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 306 NON MILAGE ROAD PATROL								
Expenses								
306-705.000 WAGES TEMPORARY	37,288.87	34,000.00	34,000.00	27,209.76	80.03%		34,000.00	
306-706.000 OVERTIME WAGES	1,156.44	1,000.00	1,000.00	924.82	92.48%		1,000.00	
306-720.000 SOCIAL SECURITY	2,997.79	2,550.00	2,550.00	1,492.13	58.51%		2,550.00	
306-743.000 UNIFORM PURCHASE	0.00	500.00	500.00	0.00	0.00%		500.00	
306-744.000 GASOLINE	5,058.34	5,000.00	5,000.00	2,421.52	48.43%		5,000.00	
306-911.000 WORKMANS COMP	1,090.04	1,000.00	1,000.00	557.16	55.72%		1,000.00	
Expenses Total	47,591.48	44,050.00	44,050.00	32,605.39	0.00%		44,050.00	
NON MILAGE ROAD PATROL Dept Total	47,591.48	44,050.00	44,050.00	32,605.39	0.00%		44,050.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 308 SCHOOL RESOURCE OFFICER

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 308 SCHOOL RESOURCE OFFICER								
Expenses								
308-704.000								
WAGES PERM. EMPLOYEE	19,192.60	24,800.00	24,800.00	15,065.67	60.75%		22,000.00	_____
308-706.000								
WAGES - OVERTIME	575.94	1,000.00	1,000.00	617.51	61.75%		1,000.00	_____
308-707.000								
WAGES - HOLIDAY	1,419.84	1,500.00	1,500.00	2,464.80	164.32%		1,600.00	_____
308-743.000								
UNIFORM PURCHASES	0.00	250.00	250.00	0.00	0.00%		250.00	_____
308-743.001								
UNIFORM MAINTENANCE	225.00	225.00	225.00	150.00	66.67%		225.00	_____
308-744.000								
GASOLINE	992.98	1,500.00	1,500.00	1,323.23	88.22%		1,000.00	_____
Expenses Total	22,406.36	29,275.00	29,275.00	19,621.21	0.00%		26,075.00	_____
SCHOOL RESOURCE OFFICER Dept Total	22,406.36	29,275.00	29,275.00	19,621.21	0.00%		26,075.00	_____

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 331 SHERIFF MARINE PATROL								
Expenses								
331-704.000								
WAGES PERM EMPLOYEES	920.75	0.00	1,000.00	326.32	32.63%		0.00	
331-705.000								
WAGES TEMP EMPLOYEES	3,301.85	4,500.00	4,500.00	6,133.05	136.29%		4,500.00	
331-706.000								
OVERTIME WAGES	1,759.62	1,000.00	0.00	0.00	0.00%		1,000.00	
331-715.000								
FRINGES	0.00	700.00	700.00	0.00	0.00%		700.00	
331-740.000								
VEHICLE OPER SUPPLIES	59.98	100.00	100.00	82.98	82.98%		100.00	
331-743.000								
UNIFORM PURCHASE	91.55	100.00	100.00	63.10	63.10%		100.00	
331-744.000								
GASOLINE	1,207.76	2,000.00	2,000.00	1,028.38	51.42%		1,500.00	
331-860.000								
TRAVEL	284.35	0.00	0.00	0.00	0.00%		0.00	
331-931.000								
EQUIP REPAIRS	557.94	1,000.00	1,000.00	984.24	98.42%		1,000.00	
331-932.000								
VEHICLE MAINT	2,283.59	1,200.00	1,200.00	306.46	25.54%		1,200.00	
331-977.000								
EQUIPMENT PURCHASE	259.48	200.00	200.00	0.00	0.00%		200.00	
Expenses Total	10,726.87	10,800.00	10,800.00	8,924.53	0.00%		10,300.00	
SHERIFF MARINE PATROL Dept Total	10,726.87	10,800.00	10,800.00	8,924.53	0.00%		10,300.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 351 SHERIFF DEPT JAIL								
Expenses								
351-704.000								
WAGES PERMANENT EMPLOYEES	333,259.35	333,797.00	333,797.00	306,157.32	91.72%		340,472.00	
351-705.000								
WAGES TEMP. EMPLOYEES	68,152.98	70,000.00	70,000.00	79,872.35	114.10%		71,400.00	
351-706.000								
OVERTIME WAGES	38,918.42	36,414.00	36,414.00	26,226.58	72.02%		37,142.00	
351-707.000								
HOLIDAY WAGES	15,552.00	18,600.00	18,600.00	15,893.76	85.45%		18,972.00	
351-727.000								
OFFICE SUPPLIES	2,685.91	2,500.00	2,500.00	2,013.25	80.53%		2,500.00	
351-740.000								
AMMUNITION	0.00	750.00	750.00	0.00	0.00%		0.00	
351-741.000								
KITCHEN SUPPLIES	123.22	500.00	500.00	47.39	9.48%		500.00	
351-742.000								
INMATE SUPPLIES	0.00	0.00	2,000.00	1,348.99	67.45%		2,000.00	
351-743.000								
UNIFORM PURCHASES	1,391.09	1,600.00	1,600.00	1,371.37	85.71%		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	3,824.64	3,750.00	3,750.00	1,671.86	44.58%		3,750.00	
351-747.000								
MISC SUPPLIES	5,460.82	3,000.00	5,000.00	6,555.58	131.11%		3,000.00	
351-760.000								
PRESCRIPTION & MEDICINES	810.57	1,000.00	1,000.00	723.53	72.35%		1,000.00	
351-805.000								
LAUNDRY	1,518.94	2,000.00	2,000.00	462.36	23.12%		1,500.00	
351-806.000								
PRISONERS BOARD (MEALS)	47,998.75	42,000.00	42,000.00	40,921.24	97.43%		42,000.00	
351-816.000								
MEDICAL TREATMENT	76,239.15	85,000.00	85,000.00	90,905.34	106.95%		85,000.00	
351-819.000								
CONTRACTUAL SERVICE	395.11	32,000.00	32,000.00	33,231.11	103.85%		32,000.00	
351-819.001								
OUT COUNTY BOARDING	25,394.82	1,000.00	1,000.00	0.00	0.00%		1,000.00	
351-819.090								
COMPUTER MAINTENANCE	1,569.65	750.00	750.00	724.38	96.58%		750.00	
351-850.000								
TELEPHONE	223.48	500.00	500.00	338.74	67.75%		500.00	
351-850.010								
MOBILE PHONE	723.32	750.00	750.00	521.85	69.58%		750.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
351-860.000 TRAVEL	66.43	400.00	400.00	0.00	0.00%		400.00	
351-920.000 UTILITIES	62,068.16	68,000.00	66,000.00	60,888.10	92.25%		63,000.00	
351-930.000 BUILDING MAINT	665.00	0.00	355.00	355.00	100.00%		0.00	
351-931.000 EQUIPMENT MAINT	781.48	750.00	395.00	478.79	121.21%		750.00	
351-932.000 VEHICLE REPAIRS	31.00	1,500.00	1,500.00	1,243.92	82.93%		1,500.00	
351-959.000 EMPLOYEE TRAINING	-75.00	1,000.00	1,000.00	140.00	14.00%		1,000.00	
351-979.000 JAIL EQUIPMENT PURCHASE	0.00	0.00	0.00	173.82	100.00%		0.00	
Expenses Total	690,479.29	710,261.00	712,261.00	674,966.63	0.00%		715,186.00	
SHERIFF DEPT JAIL Dept Total	690,479.29	710,261.00	712,261.00	674,966.63	0.00%		715,186.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 401 PLANNING COMMISSION

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 401 PLANNING COMMISSION								
Expenses								
401-703.000 SALARIES SUPERVISORY	2,555.00	2,200.00	2,200.00	1,260.00	57.27%		2,000.00	
401-729.000 POSTAGE	0.00	50.00	50.00	0.00	0.00%		50.00	
401-819.000 CONTRACTUAL SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	100.00%		0.00	
401-860.000 TRAVEL	943.80	800.00	800.00	512.36	64.05%		750.00	
401-900.000 ADVERTISING	0.00	100.00	100.00	57.37	57.37%		50.00	
Expenses Total	5,998.80	5,650.00	5,650.00	4,329.73	0.00%		2,850.00	
PLANNING COMMISSION Dept Total	5,998.80	5,650.00	5,650.00	4,329.73	0.00%		2,850.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND
Department 430 ANIMAL CONTROL

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 430 ANIMAL CONTROL								
Expenses								
430-703.000 SALARIES SUPERVISORY	39,194.86	36,259.00	37,259.00	34,719.21	93.18%		36,970.00	
430-705.000 WAGES TEMP EMPLOYEES	7,072.91	9,282.00	9,282.00	7,424.87	79.99%		9,282.00	
430-727.000 OFFICE SUPPLIES	146.66	400.00	400.00	650.89	162.72%		400.00	
430-729.000 POSTAGE	65.92	50.00	50.00	6.56	13.12%		50.00	
430-743.000 UNIFORMS	398.86	300.00	300.00	282.39	94.13%		300.00	
430-744.000 GASOLINE	2,018.81	2,500.00	2,500.00	1,287.11	51.48%		2,250.00	
430-747.000 MISC SUPPLIES	0.00	0.00	0.00	137.50	100.00%		0.00	
430-761.000 DRUGS & PHARMACEUTICALS	1,643.20	1,500.00	1,500.00	1,380.58	92.04%		1,500.00	
430-778.000 JANITORIAL SUPPLIES	0.00	100.00	100.00	89.45	89.45%		100.00	
430-802.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	0.00	100.00	100.00%		100.00	
430-807.000 DOG FOOD	282.30	300.00	300.00	193.21	64.40%		300.00	
430-819.000 CONTRACTUAL SERVICES	2,188.24	1,300.00	1,300.00	1,689.18	129.94%		1,800.00	
430-819.090 COMPUTER MAINTENANCE	1,069.57	150.00	150.00	115.69	77.13%		150.00	
430-850.000 TELEPHONE	3,196.28	1,800.00	1,800.00	2,768.17	153.79%		2,800.00	
430-860.000 TRAVEL	0.00	0.00	0.00	78.75	100.00%		100.00	
430-900.000 ADVERTISING	74.45	0.00	0.00	0.00	0.00%		0.00	
430-920.000 UTILITIES	3,576.80	4,200.00	4,200.00	2,000.87	47.64%		2,500.00	
430-930.000 BUILDING MAINTENANCE	1,124.53	400.00	400.00	372.11	93.03%		600.00	
430-932.000 VEHICLE MAINTENANCE	184.93	1,250.00	2,250.00	2,975.56	132.25%		2,000.00	
430-935.000 GROUNDS CARE & MAINT	1,045.00	400.00	400.00	891.00	222.75%		500.00	
Expenses Total	63,283.32	60,191.00	62,191.00	57,163.10	0.00%		61,702.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
ANIMAL CONTROL Dept Total	63,283.32	60,191.00	62,191.00	57,163.10	0.00%		61,702.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 441 DEPT OF PUBLIC WORKS

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 441 DEPT OF PUBLIC WORKS								
Expenses								
441-703.000								
SALARIES SUPERVISORY	0.00	0.00	0.00	2,331.09	100.00%		0.00	
Expenses Total	0.00	0.00	0.00	2,331.09	0.00%		0.00	
DEPT OF PUBLIC WORKS Dept Total	0.00	0.00	0.00	2,331.09	0.00%		0.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 445 DRAIN AT LARGE								
Expenses								
445-999.000								
DRAIN APPROPRIATION TRANS.	44,735.47	43,742.00	43,742.00	43,741.27	100.00%		30,809.00	
Expenses Total	44,735.47	43,742.00	43,742.00	43,741.27	0.00%		30,809.00	
DRAIN AT LARGE Dept Total	44,735.47	43,742.00	43,742.00	43,741.27	0.00%		30,809.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 601 CENTRAL MICHIGAN HEALTH DEPT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 601 CENTRAL MICHIGAN HEALTH DEPT								
Expenses								
601-969.000								
APPROP TO CENT MI DIST HEALTH	128,062.00	128,265.00	128,265.00	128,062.00	99.84%		128,062.00	
Expenses Total	128,062.00	128,265.00	128,265.00	128,062.00	0.00%		128,062.00	
CENTRAL MICHIGAN HEALTH DEPT Dept Total	128,062.00	128,265.00	128,265.00	128,062.00	0.00%		128,062.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 605 CONTAGIOUS DISEASE								
Expenses								
605-700.000								
CONTAGEOUS DISEASE CONTROL	38.00	100.00	100.00	0.00	0.00%		100.00	
605-761.000								
MEDICAL SUPPLIES	0.00	100.00	100.00	0.00	0.00%		100.00	
605-816.000								
MEDICAL TREATMENT	144.50	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	182.50	200.00	200.00	0.00	0.00%		200.00	
CONTAGIOUS DISEASE Dept Total	182.50	200.00	200.00	0.00	0.00%		200.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 631 BAY ARENAC BEHAVIORAL HEALTH

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 631 BAY ARENAC BEHAVIORAL HEALTH								
Expenses								
631-969.000								
SUBSTANCE ABUSE EXPENSE	37,807.00	33,027.00	33,027.00	36,055.26	109.17%		35,235.00	
Expenses Total	37,807.00	33,027.00	33,027.00	36,055.26	0.00%		35,235.00	
BAY ARENAC BEHAVIORAL HEALTH Dept Total	37,807.00	33,027.00	33,027.00	36,055.26	0.00%		35,235.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
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	21,047.35	20,000.00	20,000.00	15,220.85	76.10%		16,000.00	
648-860.000 TRAVEL & MISC. CHARGES	10,356.75	6,500.00	6,500.00	8,826.00	135.78%		7,000.00	
Expenses Total	45,404.10	40,500.00	40,500.00	34,546.85	0.00%		37,000.00	
MEDICAL EXAMINER Dept Total	45,404.10	40,500.00	40,500.00	34,546.85	0.00%		37,000.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 650 BAY\ARENAC MENTAL HEALTH

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 650 BAY\ARENAC 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	
BAY\ARENAC MENTAL HEALTH Dept Total	104,812.00	104,812.00	104,812.00	104,812.00	0.00%		104,812.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 662 FAMILY COURT CHILD CARE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 662 FAMILY COURT CHILD CARE								
Expenses								
662-699.292								
TRANS OUT TO 292 CHILD CARE	110,000.00	75,000.00	75,000.00	50,000.00	66.67%		155,642.58	
Expenses Total	110,000.00	75,000.00	75,000.00	50,000.00	0.00%		155,642.58	
FAMILY COURT CHILD CARE Dept Total	110,000.00	75,000.00	75,000.00	50,000.00	0.00%		155,642.58	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 670 DEPT. OF HUMAN SERVICES DHS

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 670 DEPT. OF HUMAN SERVICES DHS								
Expenses								
670-969.000								
APPROPRIATION	4,000.00	2,000.00	2,000.00	2,000.00	100.00%		2,000.00	
Expenses Total	4,000.00	2,000.00	2,000.00	2,000.00	0.00%		2,000.00	
DEPT. OF HUMAN SERVICES DHS Dept Total	4,000.00	2,000.00	2,000.00	2,000.00	0.00%		2,000.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 681 VETERANS BURIALS								
Expenses								
681-833.000								
VETERANS BURIALS	6,950.00	8,000.00	11,000.00	12,300.00	111.82%		8,000.00	
Expenses Total	6,950.00	8,000.00	11,000.00	12,300.00	0.00%		8,000.00	
VETERANS BURIALS Dept Total	6,950.00	8,000.00	11,000.00	12,300.00	0.00%		8,000.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 852 BC/BS HEALTH & STANDARD DIS.

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 852 BC/BS HEALTH & STANDARD DIS.								
Expenses								
852-910.000								
PREMIUM	470,149.65	480,000.00	480,000.00	492,097.96	102.52%		481,089.00	
Expenses Total	470,149.65	480,000.00	480,000.00	492,097.96	0.00%		481,089.00	
BC/BS HEALTH & STANDARD DIS. Dept Total	470,149.65	480,000.00	480,000.00	492,097.96	0.00%		481,089.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 861 MERS RETIREMENT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 861 MERS RETIREMENT								
Expenses								
861-874.000								
RETIREMENT EMPLOYER'S SHARE	368,842.07	400,000.00	400,000.00	372,321.95	93.08%		468,700.00	
Expenses Total	368,842.07	400,000.00	400,000.00	372,321.95	0.00%		468,700.00	
MERS RETIREMENT Dept Total	368,842.07	400,000.00	400,000.00	372,321.95	0.00%		468,700.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 900 MISC. GENERAL FUND

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 900 MISC. GENERAL FUND								
Expenses								
900-955.000								
TAX APPEAL ADJUSTMENTS	1,916.69	500.00	500.00	559.88	111.98%		600.00	
900-969.000								
MISC GF EXPENDITURE	51.70	50.00	50.00	0.00	0.00%		50.00	
Expenses Total	1,968.39	550.00	550.00	559.88	0.00%		650.00	
MISC. GENERAL FUND Dept Total	1,968.39	550.00	550.00	559.88	0.00%		650.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 954 MISC INSURANCE-WORK C., ETC.

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 954 MISC INSURANCE-WORK C., ETC.								
Expenses								
954-910.000 INSURANCE PREMIUMS	171,058.01	170,000.00	170,000.00	184,418.43	108.48%		177,000.00	
954-911.000 WORKMANS COMP	31,624.82	39,000.00	39,000.00	31,538.43	80.87%		31,000.00	
954-957.000 BOND PREMIUMS	3,667.00	4,500.00	4,500.00	1,690.00	37.56%		4,000.00	
Expenses Total	206,349.83	213,500.00	213,500.00	217,646.86	0.00%		212,000.00	
MISC INSURANCE-WORK C., ETC. Dept Total	206,349.83	213,500.00	213,500.00	217,646.86	0.00%		212,000.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 958 DUPLICATION AND POSTAGE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 958 DUPLICATION AND POSTAGE								
Expenses								
958-727.000 OFFICE SUPPLIES	4,716.22	5,000.00	5,000.00	3,354.81	67.10%		5,000.00	
958-933.000 EQUIP REPAIRS & MAINT	3,879.77	4,000.00	4,000.00	5,592.06	139.80%		4,000.00	
958-969.729 POSTAGE MACHINE COSTS	4,730.12	2,500.00	2,500.00	3,117.02	124.68%		2,500.00	
Expenses Total	13,326.11	11,500.00	11,500.00	12,063.89	0.00%		11,500.00	
DUPLICATION AND POSTAGE Dept Total	13,326.11	11,500.00	11,500.00	12,063.89	0.00%		11,500.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 960 GF SHARED PHONE EXPENSES

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 960 GF SHARED PHONE EXPENSES								
Expenses								
960-969.000								
TELEPHONE UTILITY ACCOUNT	1,172.92	2,000.00	2,000.00	1,334.20	66.71%		2,000.00	
Expenses Total	1,172.92	2,000.00	2,000.00	1,334.20	0.00%		2,000.00	
GF SHARED PHONE EXPENSES Dept Total	1,172.92	2,000.00	2,000.00	1,334.20	0.00%		2,000.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 990 CAPITAL PURCHASE / COMPUTER OP

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 990 CAPITAL PURCHASE / COMPUTER OP								
Expenses								
990-819.000 COURTHOUSE NETWORK SERVICES	51,195.95	45,000.00	45,000.00	27,633.25	61.41%		40,000.00	
990-933.000 PROGRAMING MAINTENANCE	31,737.07	40,000.00	40,000.00	37,563.30	93.91%		40,000.00	
990-979.000 EQUIPMENT PURCHASE	2,556.00	15,000.00	15,000.00	0.00	0.00%		5,000.00	
990-979.001 NON COMPUTER EQUIPMENT	6,841.84	1,000.00	1,000.00	1,113.50	111.35%		2,000.00	
Expenses Total	92,330.86	101,000.00	101,000.00	66,310.05	0.00%		87,000.00	
CAPITAL PURCHASE / COMPUTER OP Dept Total	92,330.86	101,000.00	101,000.00	66,310.05	0.00%		87,000.00	

2017 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 997 ENDING FUND BALANCE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Department 997 ENDING FUND BALANCE								
Expenses								
997-998.900								
ENDING FUND BALANCE	0.00	350,000.00	350,000.00	0.00	0.00%		350,000.00	
Expenses Total	0.00	350,000.00	350,000.00	0.00	0.00%		350,000.00	
ENDING FUND BALANCE Dept Total	0.00	350,000.00	350,000.00	0.00	0.00%		350,000.00	
Revenues Total	5,153,038.48	5,647,112.00	5,672,719.15	4,610,738.33	81.28%		5,590,815.58	
Expenses Fund Total	5,218,810.89	5,647,112.00	5,672,719.15	4,849,463.50	0.00%		5,590,815.58	
Net (Rev/Exp)	-65,772.41	0.00	0.00	-238,725.17			0.00	

2017 BUDGET PENDING APPROVAL

Fund 201 COUNTY ROAD
 Department 000 COUNTY ROAD

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 201 COUNTY ROAD								
Fiscal Year 2016								
Department 000 COUNTY ROAD								
Revenues								
000-401.000 REVENUE CONTROL	5,134,426.66	4,530,000.00	4,530,000.00	5,047,597.21	111.43%		4,750,000.00	
000-403.000 ROAD MILLAGE	0.00	470,000.00	470,000.00	0.00	0.00%		480,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	800,000.00	800,000.00	0.00	0.00%		700,000.00	
Revenues Total	5,134,426.66	5,800,000.00	5,800,000.00	5,047,597.21	87.03%		5,930,000.00	
Expenses								
000-701.000 EXPENDITURE CONTROL	4,805,014.16	4,700,000.00	4,700,000.00	5,472,621.55	116.44%		5,000,000.00	
000-998.900 ENDING FUND BALANCE	0.00	1,100,000.00	1,100,000.00	0.00	0.00%		930,000.00	
Expenses Total	4,805,014.16	5,800,000.00	5,800,000.00	5,472,621.55	0.00%		5,930,000.00	
COUNTY ROAD Dept Total	329,412.50	0.00	0.00	-425,024.34	0.00%		0.00	
Revenues Total	5,134,426.66	5,800,000.00	5,800,000.00	5,047,597.21	87.03%		5,930,000.00	
Expenses Fund Total	4,805,014.16	5,800,000.00	5,800,000.00	5,472,621.55	0.00%		5,930,000.00	
Net (Rev/Exp)	329,412.50	0.00	0.00	-425,024.34			0.00	

2017 BUDGET PENDING APPROVAL

Fund 208 COUNTY PARKS
Department 000 PARK OPERATION

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 208 COUNTY PARKS								
Fiscal Year 2016								
Department 000 PARK OPERATION								
Revenues								
000-566.000								
DEQ BLUE WATER TRAIL GRANT	15,000.00	160,000.00	160,000.00	146,225.41	91.39%		0.00	
000-582.000								
TRIBAL 2% GRANTS	30,000.00	0.00	0.00	0.00	0.00%		0.00	
000-650.000								
CONCESSIONS	355.00	800.00	800.00	425.00	53.13%		500.00	
000-651.000								
OASIS LAKE GATE FEES/RENTALS	41,474.00	40,000.00	35,500.00	35,822.00	100.91%		30,000.00	
000-652.000								
AUGRES PARK GATE FEES/RENTALS	0.00	0.00	15,000.00	15,613.50	104.09%		12,000.00	
000-653.000								
HAP DNR PROGRAM PAYMENT	4,334.40	4,334.00	4,334.00	4,334.40	100.01%		4,334.00	
000-675.000								
DONATIONS	5,250.00	2,500.00	2,500.00	0.00	0.00%		0.00	
000-676.000								
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	465.00	100.00%		0.00	
000-694.000								
CASH(OVER-SHORT)	12.18	0.00	0.00	11.00	100.00%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	20,216.00	216.00	0.00	0.00%		0.00	
000-699.101								
APPROPRIATION TRANS IN	20,000.00	20,000.00	20,000.00	20,000.00	100.00%		15,000.00	
000-699.110								
LOANED FROM GF	20,000.00	0.00	0.00	0.00	0.00%		0.00	
Revenues Total	136,425.58	247,850.00	238,350.00	222,896.31	93.52%		61,834.00	
Expenses								
000-703.000								
SALARIES PARKS BOARD	2,555.00	2,500.00	3,100.00	5,835.00	188.23%		3,000.00	
000-704.000								
WAGES SUPERVISOR	7,048.20	14,000.00	7,000.00	11,072.10	158.17%		11,000.00	
000-705.000								
WAGES TEMP EMPLOYEES	21,349.14	24,000.00	28,500.00	27,068.63	94.98%		25,000.00	
000-706.000								
OVERTIME WAGES	0.00	0.00	575.00	5,339.71	928.65%		0.00	
000-720.000								
SOCIAL SECURITY	2,475.62	3,100.00	3,100.00	3,660.98	118.10%		3,000.00	
000-727.000								
OFFICE SUPPLIES	27.39	200.00	625.00	607.90	97.26%		500.00	

2017 BUDGET PENDING APPROVAL

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
000-729.000 POSTAGE	68.95	100.00	105.00	126.77	120.73%		100.00	
000-744.000 GASOLINE	832.34	1,500.00	1,500.00	888.88	59.26%		1,500.00	
000-747.000 MISC. SUPPLIES	1,776.71	1,500.00	1,000.00	665.99	66.60%		500.00	
000-775.000 BLD/GRDS MAINTENANCE	1,204.12	1,500.00	3,300.00	3,594.23	108.92%		1,500.00	
000-778.000 JANITORIAL SUPPLIES	0.00	300.00	890.00	971.76	109.19%		700.00	
000-801.000 LEGAL FEES	0.00	0.00	0.00	20.00	100.00%		25.00	
000-819.000 CONTRACTUAL SERVICES	8,369.71	7,500.00	7,500.00	9,123.92	121.65%		6,500.00	
000-819.013 BLUE WATER TRAIL PROJECT	99,989.91	175,000.00	158,000.00	156,300.40	98.92%		0.00	
000-850.000 TELEPHONE	548.52	600.00	600.00	714.38	119.06%		600.00	
000-860.000 TRAVEL	1,341.11	1,500.00	1,500.00	1,380.88	92.06%		1,500.00	
000-874.000 RETIREMENT	25.20	100.00	100.00	844.50	844.50%		50.00	
000-900.000 ADVERTISING	886.65	500.00	1,040.00	1,036.33	99.65%		1,000.00	
000-910.000 BC/BS & UNITED WISCONSIN	0.00	0.00	0.00	1,274.19	100.00%		0.00	
000-911.000 WORKERS COMP	780.50	1,200.00	1,200.00	1,008.46	84.04%		1,200.00	
000-920.000 UTILITIES	1,293.14	1,500.00	1,500.00	1,754.83	116.99%		1,200.00	
000-931.000 EQUIPMENT MAINTENANCE	440.69	750.00	1,615.00	1,626.15	100.69%		1,500.00	
000-932.000 VEHICLE REPAIRS	0.00	500.00	500.00	424.50	84.90%		500.00	
000-964.000 REFUNDS	0.00	0.00	100.00	140.00	140.00%		0.00	
000-968.000 DEPRECIATION EXPENSE	12,986.00	0.00	0.00	0.00	0.00%		0.00	
000-978.000 VEHICLE PURCHASE	0.00	0.00	5,000.00	5,000.00	100.00%		0.00	
000-989.900 ENDING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00%		959.00	
Expenses Total	163,998.90	247,850.00	238,350.00	240,480.49	0.00%		61,834.00	

2017 BUDGET PENDING APPROVAL

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
PARK OPERATION Dept Total	-27,573.32	0.00	0.00	-17,584.18	0.00%		0.00	
Revenues Total	136,425.58	247,850.00	238,350.00	222,896.31	93.52%		61,834.00	
Expenses Fund Total	163,998.90	247,850.00	238,350.00	240,480.49	0.00%		61,834.00	
Net (Rev/Exp)	-27,573.32	0.00	0.00	-17,584.18			0.00	

2017 BUDGET PENDING APPROVAL

Fund 210 AMBULANCE
 Department 000 AMBULANCE

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 210 AMBULANCE								
Fiscal Year 2016								
Department 000 AMBULANCE								
Revenues								
000-401.000								
REVENUE CONTROL	278,761.47	280,000.00	280,000.00	280,229.99	100.08%		282,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	150,000.00	150,000.00	0.00	0.00%		160,000.00	
Revenues Total	278,761.47	430,000.00	430,000.00	280,229.99	65.17%		442,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	246,000.00	246,000.00	246,000.00	225,500.00	91.67%		274,800.00	
000-955.000								
TAX APPEAL ADJUSTMENTS	263.38	2,000.00	2,000.00	97.74	4.89%		2,000.00	
000-998.900								
ENDING FUND BALANCE	0.00	182,000.00	182,000.00	0.00	0.00%		165,200.00	
Expenses Total	246,263.38	430,000.00	430,000.00	225,597.74	0.00%		442,000.00	
AMBULANCE Dept Total	32,498.09	0.00	0.00	54,632.25	0.00%		0.00	
Revenues Total	278,761.47	430,000.00	430,000.00	280,229.99	65.17%		442,000.00	
Expenses Fund Total	246,263.38	430,000.00	430,000.00	225,597.74	0.00%		442,000.00	
Net (Rev/Exp)	32,498.09	0.00	0.00	54,632.25			0.00	

2017 BUDGET PENDING APPROVAL

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 COURT GRANT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 211 HOMELAND SECURITY GRANTS								
Fiscal Year 2016								
Department 000 COURT GRANT								
Revenues								
000-505.000 SAP GRANT (PLANNING)	0.00	0.00	0.00	0.00	0.00%		41,000.00	
000-508.013 SHSGP GRANT 2013	15,155.08	0.00	0.00	0.00	0.00%		0.00	
Revenues Total	15,155.08	0.00	0.00	0.00	0.00%		41,000.00	
Expenses								
000-819.000 CONTRACTUAL SERVICE (SAP)	0.00	0.00	0.00	0.00	0.00%		41,000.00	
000-979.000 EQUIP PURCHASE 13 (SHSGP)	15,155.08	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	15,155.08	0.00	0.00	0.00	0.00%		41,000.00	
COURT GRANT Dept Total	0.00	0.00	0.00	0.00	0.00%		0.00	
Revenues Total	15,155.08	0.00	0.00	0.00	0.00%		41,000.00	
Expenses Fund Total	15,155.08	0.00	0.00	0.00	0.00%		41,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00			0.00	

2017 BUDGET PENDING APPROVAL

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

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 215 FRIEND OF THE COURT								
Fiscal Year 2016								
Department 000 FRIEND OF THE COURT								
Revenues								
000-520.000 FEDERAL 10% INCENTIVE	41,870.09	18,018.00	18,018.00	24,715.60	137.17%		18,000.00	
000-521.000 CRP FOC FEDERAL 66%	130,004.92	106,109.00	106,109.00	70,804.98	66.73%		130,422.00	
000-602.000 MISC FEES AND SERVICES	0.00	0.00	0.00	7.50	100.00%		0.00	
000-604.000 NON IV-D JUDGEMENT FEES	6,705.00	5,760.00	5,760.00	12,670.00	219.97%		6,700.00	
000-608.000 STATUTORY FEES	12,604.87	10,000.00	10,000.00	9,871.91	98.72%		11,000.00	
000-619.000 DRIVER LICENSE CLEARANCE FEE	270.00	300.00	300.00	240.00	80.00%		250.00	
000-626.000 20% STATE PROCESSING FEES	1,837.61	2,500.00	2,500.00	2,054.54	82.18%		2,500.00	
000-628.000 STATE SUPPLEMENTAL PAYMENT	0.00	6,000.00	6,000.00	0.00	0.00%		0.00	
000-644.000 IV-D JUDGEMENT FEE	580.00	750.00	750.00	905.00	120.67%		600.00	
000-699.000 BEGINNING FUND BALANCE	0.00	22,774.00	22,774.00	0.00	0.00%		25,758.00	
000-699.101 TRANSFERS IN FROM GF	19,918.00	19,918.00	19,918.00	10,000.00	50.21%		0.00	
Revenues Total	213,790.49	192,129.00	192,129.00	131,269.53	68.32%		195,230.00	
Expenses								
000-704.000 WAGES PERM EMPLOYEES	91,823.67	106,359.00	106,359.00	74,547.69	70.09%		100,930.00	
000-720.000 FICA & MEDICARE MATCH	6,978.37	8,100.00	8,100.00	5,949.34	73.45%		8,100.00	
000-727.000 OFFICE SUPPLIES	3,392.03	3,000.00	3,000.00	2,323.87	77.46%		3,000.00	
000-728.000 PRINTING & BINDING	205.79	500.00	500.00	0.00	0.00%		500.00	
000-729.000 POSTAGE	3,111.36	2,500.00	2,500.00	2,555.71	102.23%		2,000.00	
000-745.000 LIBRARY & PERIODICALS	84.99	0.00	0.00	0.00	0.00%		0.00	
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	75.00	75.00	0.00	0.00%		0.00	

2017 BUDGET PENDING APPROVAL

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

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
000-805.000 REIMBURSEMENT TO IOSCO	27,952.58	25,000.00	25,000.00	17,524.43	70.10%		30,000.00	
000-819.000 CONTRACTUAL SERVICES	4,477.40	5,000.00	5,000.00	3,274.40	65.49%		5,000.00	
000-850.000 TELEPHONE	332.30	750.00	750.00	345.95	46.13%		750.00	
000-860.000 TRAVEL AND EDUCATION	5,089.66	4,000.00	4,000.00	6,145.78	153.64%		4,000.00	
000-874.000 RETIREMENT	10,891.01	12,000.00	12,000.00	11,973.12	99.78%		12,000.00	
000-900.000 ADVERTISING	0.00	100.00	100.00	615.00	615.00%		200.00	
000-910.000 BC/BS & STANDARD DIS.	23,472.44	20,000.00	20,000.00	26,618.59	133.09%		24,000.00	
000-911.000 WORKERS COMP	587.41	1,000.00	1,000.00	470.27	47.03%		1,000.00	
000-931.000 EQUIPMENT PURCHASE	330.08	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-933.000 EQUIPMENT REPAIR	438.75	1,495.00	1,495.00	0.00	0.00%		1,500.00	
000-940.000 RENTALS & LEASES	0.00	500.00	500.00	182.76	36.55%		500.00	
000-977.000 OFFICE EQUIPMENT PURCHASE	0.00	750.00	750.00	0.00	0.00%		750.00	
Expenses Total	179,167.84	192,129.00	192,129.00	152,526.91	0.00%		195,230.00	
FRIEND OF THE COURT Dept Total	34,622.65	0.00	0.00	-21,257.38	0.00%		0.00	
Revenues Total	213,790.49	192,129.00	192,129.00	131,269.53	68.32%		195,230.00	
Expenses Fund Total	179,167.84	192,129.00	192,129.00	152,526.91	0.00%		195,230.00	
Net (Rev/Exp)	34,622.65	0.00	0.00	-21,257.38			0.00	

2017 BUDGET PENDING APPROVAL

Fund 216 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 216 CIRCUIT COURT COUNSELING								
Fiscal Year 2016								
Department 000 CIRCUIT COURT COUNSELING								
Revenues								
000-401.000								
REVENUE CONTROL	2,270.00	2,000.00	2,000.00	1,995.00	99.75%		2,000.00	
000-676.000								
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%		34,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	34,000.00	34,000.00	0.00	0.00%		0.00	
Revenues Total	2,270.00	36,000.00	36,000.00	1,995.00	5.54%		36,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	2,585.00	2,000.00	2,000.00	1,845.00	92.25%		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	2,585.00	36,000.00	36,000.00	1,845.00	0.00%		36,000.00	
CIRCUIT COURT COUNSELING Dept Total	-315.00	0.00	0.00	150.00	0.00%		0.00	
Revenues Total	2,270.00	36,000.00	36,000.00	1,995.00	5.54%		36,000.00	
Expenses Fund Total	2,585.00	36,000.00	36,000.00	1,845.00	0.00%		36,000.00	
Net (Rev/Exp)	-315.00	0.00	0.00	150.00			0.00	

2017 BUDGET PENDING APPROVAL

Fund 243 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 243 ACT 345 REMONUMENTATION FUND								
Fiscal Year 2016								
Department 000 STATE SURVEY								
Revenues								
000-543.000								
REMONUMENTION GRANT	54,567.89	32,878.00	32,878.00	8,858.40	26.94%		20,000.00	
Revenues Total	54,567.89	32,878.00	32,878.00	8,858.40	26.94%		20,000.00	
Expenses								
000-819.000								
CONTRACTUAL SERVICES	32,817.89	32,878.00	32,878.00	3,229.00	9.82%		20,000.00	
000-998.101								
TRANS OUT TO GF	0.00	0.00	0.00	21,819.00	100.00%		0.00	
Expenses Total	32,817.89	32,878.00	32,878.00	25,048.00	0.00%		20,000.00	
STATE SURVEY Dept Total	21,750.00	0.00	0.00	-16,189.60	0.00%		0.00	
Revenues Total	54,567.89	32,878.00	32,878.00	8,858.40	26.94%		20,000.00	
Expenses Fund Total	32,817.89	32,878.00	32,878.00	25,048.00	0.00%		20,000.00	
Net (Rev/Exp)	21,750.00	0.00	0.00	-16,189.60			0.00	

2017 BUDGET PENDING APPROVAL

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 244 ARENAC COUNTY EDC								
Fiscal Year 2016								
Department 000 ARENAC COUNTY EDC								
Revenues								
000-588.000								
CONTRIBUTIONS LOCAL GOV'T	3,369.00	3,000.00	3,000.00	0.00	0.00%		3,000.00	
000-674.000								
CONTRIBUTIONS/ BUSINESS	6,550.00	5,000.00	5,000.00	5,450.00	109.00%		5,000.00	
000-699.000								
TRANSFER IN FROM GF	0.00	3,875.00	3,875.00	3,875.00	100.00%		4,000.00	
000-699.900								
BEGINNING FUND BALANCE	0.00	48,000.00	48,000.00	0.00	0.00%		40,000.00	
Revenues Total	9,919.00	59,875.00	59,875.00	9,325.00	15.57%		52,000.00	
Expenses								
000-727.000								
SUPPLIES	0.00	500.00	500.00	0.00	0.00%		500.00	
000-729.000								
POSTAGE	13.10	500.00	500.00	206.99	41.40%		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	265.00	2,000.00	2,000.00	1,163.06	58.15%		2,000.00	
000-819.000								
CONTRACTUAL SERVICES	5,356.00	7,000.00	7,000.00	3,750.00	53.57%		7,000.00	
000-860.000								
TRAVEL	0.00	1,000.00	1,000.00	303.37	30.34%		1,000.00	
000-881.000								
EDUCATION	0.00	1,500.00	1,500.00	400.00	26.67%		1,500.00	
000-901.000								
PRINTING-BINDING-PUBLISHING	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-959.000								
TRAINING	0.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	
000-965.000								
BRN FIELD REDEV. PROJ.	0.00	15,000.00	15,000.00	0.00	0.00%		15,000.00	
000-967.000								
SPECIAL PROJECTS	0.00	28,875.00	28,875.00	2,253.31	7.80%		21,000.00	
Expenses Total	5,634.10	59,875.00	59,875.00	8,076.73	0.00%		52,000.00	
ARENAC COUNTY EDC Dept Total	4,284.90	0.00	0.00	1,248.27	0.00%		0.00	
Revenues Total	9,919.00	59,875.00	59,875.00	9,325.00	15.57%		52,000.00	
Expenses Fund Total	5,634.10	59,875.00	59,875.00	8,076.73	0.00%		52,000.00	

2017 BUDGET PENDING APPROVAL

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Net (Rev/Exp)	4,284.90	0.00	0.00	1,248.27			0.00	

2017 BUDGET PENDING APPROVAL

Fund 245 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 245 BROWNFIELD AUTHORITY								
Fiscal Year 2016								
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%		500.00	
000-964.000								
REIMBURSEMENT OF PROJECT	0.00	4,000.00	4,000.00	0.00	0.00%		4,000.00	
000-998.900								
ENDING FUND BALANCE	0.00	200.00	200.00	0.00	0.00%		200.00	
Expenses Total	0.00	4,700.00	4,700.00	0.00	0.00%		4,700.00	
BROWNFIELD Dept Total	0.00	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	0.00	4,700.00	4,700.00	0.00	0.00%		4,700.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00			0.00	

2017 BUDGET PENDING APPROVAL

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 249 COUNTY BUILDING DEPT								
Fiscal Year 2016								
Department 000 COUNTY BLG DEPT								
Revenues								
000-481.000								
BUILDING PERMITS	17,569.90	25,000.00	25,000.00	19,681.74	78.73%		25,000.00	
000-482.000								
ELECTRICAL PERMITS	15,336.20	15,000.00	15,000.00	15,236.98	101.58%		15,000.00	
000-483.000								
MECHANICAL PERMITS	13,713.50	11,000.00	18,000.00	14,052.00	78.07%		14,000.00	
000-484.000								
PLUMBING PERMITS	5,927.90	6,500.00	6,500.00	4,263.75	65.60%		6,500.00	
000-485.000								
SOIL EROSION PERMITS	10,041.60	9,000.00	9,000.00	8,435.00	93.72%		9,000.00	
000-607.000								
OFFICE ADMIN. FEES	43,070.50	41,000.00	41,000.00	42,093.53	102.67%		41,000.00	
000-642.000								
OTHER SERVICES/SALES	10.00	0.00	0.00	154.00	100.00%		0.00	
000-694.000								
CASH-OVER(SHORT)	0.00	0.00	0.00	10.00	100.00%		0.00	
000-699.900								
BEGINNING FUND BALANCE	0.00	16,000.00	16,000.00	0.00	0.00%		20,000.00	
Revenues Total	105,669.60	123,500.00	130,500.00	103,927.00	79.64%		130,500.00	
Expenses								
000-703.000								
APPEALS BOARD SALARIES	0.00	0.00	0.00	0.00	0.00%		400.00	
000-704.000								
WAGES PERMANENT EMPLOYEES	25,848.52	26,550.00	26,550.00	25,233.69	95.04%		27,000.00	
000-705.000								
PART TIME WAGES	939.70	9,500.00	9,500.00	7,509.63	79.05%		9,500.00	
000-720.000								
SOCIAL SECURITY	2,018.15	2,440.00	2,440.00	2,584.50	105.92%		2,520.00	
000-727.000								
OFFICE SUPPLIES	413.54	500.00	595.55	521.95	87.64%		600.00	
000-727.001								
MANUALS FOR SALE	473.45	500.00	100.45	100.45	100.00%		0.00	
000-729.000								
POSTAGE	527.08	450.00	450.00	504.11	112.02%		450.00	
000-802.001								
MEMBERSHIP DUES	135.00	135.00	385.00	385.00	100.00%		135.00	
000-819.001								
BUILDING INSPECTOR	14,190.66	25,000.00	25,000.00	17,784.56	71.14%		25,000.00	

2017 BUDGET PENDING APPROVAL

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
000-819.002 ELECTRICAL INSPECTOR	15,012.68	15,000.00	15,000.00	13,943.53	92.96%		15,000.00	
000-819.003 MECHANICAL INSPECTOR	8,217.00	11,000.00	18,000.00	16,741.50	93.01%		14,000.00	
000-819.004 PLUMBING INSPECTOR	4,303.83	6,500.00	6,500.00	4,293.45	66.05%		6,500.00	
000-819.005 SOIL EROSION INSPECTOR	10,251.60	9,000.00	9,000.00	8,435.00	93.72%		9,000.00	
000-850.000 TELEPHONE	296.48	400.00	400.00	322.48	80.62%		400.00	
000-874.000 RETIREMENT	2,027.35	1,950.00	1,950.00	2,087.11	107.03%		2,140.00	
000-900.000 ADVERTISING	24.80	0.00	0.00	0.00	0.00%		0.00	
000-910.000 BC/BS & STANDARD DIS.	396.24	400.00	400.00	363.22	90.81%		400.00	
000-911.000 WORKERS COMP	63.42	55.00	55.00	41.66	75.75%		50.00	
000-933.000 EQUIPMENT REPAIR / MAINT.	3,053.90	2,740.00	2,794.00	2,792.76	99.96%		2,822.00	
000-998.900 ENDING FUND BALANCE	0.00	11,380.00	11,380.00	0.00	0.00%		14,583.00	
Expenses Total	88,193.40	123,500.00	130,500.00	103,644.60	0.00%		130,500.00	
COUNTY BLG DEPT Dept Total	17,476.20	0.00	0.00	282.40	0.00%		0.00	
Revenues Total	105,669.60	123,500.00	130,500.00	103,927.00	79.64%		130,500.00	
Expenses Fund Total	88,193.40	123,500.00	130,500.00	103,644.60	0.00%		130,500.00	
Net (Rev/Exp)	17,476.20	0.00	0.00	282.40			0.00	

2017 BUDGET PENDING APPROVAL

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 255 PA105 OPERATION FUND								
Fiscal Year 2016								
Department 000 PERSONAL RESIDENCE EXEMPTION								
Revenues								
000-401.000 REVENUE CONTROL	47,389.89	20,000.00	20,000.00	44,949.51	224.75%		30,000.00	
000-445.000 INTEREST ON DELINQUENT TAXES	7,643.46	2,000.00	2,000.00	1,912.15	95.61%		3,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	17,000.00	17,000.00	0.00	0.00%		12,000.00	
Revenues Total	55,033.35	39,000.00	39,000.00	46,861.66	120.16%		45,000.00	
Expenses								
000-701.000 EXPENDITURE CONTROL	48,356.48	33,000.00	33,000.00	53,133.92	161.01%		40,000.00	
000-727.000 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%		100.00	
000-729.000 POSTAGE	0.00	100.00	100.00	0.00	0.00%		100.00	
000-860.000 TRAVEL	0.00	200.00	200.00	0.00	0.00%		200.00	
000-979.000 EQUIPMENT PURCHASE	0.00	100.00	100.00	0.00	0.00%		100.00	
000-998.101 TRANS OUT TO GF	2,190.00	2,190.00	2,190.00	2,190.00	100.00%		2,335.00	
000-998.900 ENDING FUND BALANCE	0.00	3,310.00	3,310.00	0.00	0.00%		2,165.00	
Expenses Total	50,546.48	39,000.00	39,000.00	55,323.92	0.00%		45,000.00	
PERSONAL RESIDENCE EXEMPTION Dept Total	4,486.87	0.00	0.00	-8,462.26	0.00%		0.00	
Revenues Total	55,033.35	39,000.00	39,000.00	46,861.66	120.16%		45,000.00	
Expenses Fund Total	50,546.48	39,000.00	39,000.00	55,323.92	0.00%		45,000.00	
Net (Rev/Exp)	4,486.87	0.00	0.00	-8,462.26			0.00	

2017 BUDGET PENDING APPROVAL

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 256 REGISTER OF DEEDS TECH FUND								
Fiscal Year 2016								
Department 000 TECHNOLOGY UPGRADE								
Revenues								
000-610.101								
R.O.D. SERVICES TECH SHARE	21,065.00	20,000.00	20,000.00	18,270.00	91.35%		20,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	52,000.00	52,000.00	0.00	0.00%		75,000.00	
Revenues Total	21,065.00	72,000.00	72,000.00	18,270.00	25.38%		95,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	100.00	100.00	0.00	0.00%		100.00	
000-727.000								
SUPPLIES	3,723.70	5,000.00	5,000.00	1,800.00	36.00%		5,000.00	
000-747.000								
MISC. SUPPLIES	0.00	400.00	400.00	0.00	0.00%		400.00	
000-819.000								
CONTRACTUAL SERVICES	0.00	20,000.00	20,000.00	0.00	0.00%		14,500.00	
000-860.000								
TRAVEL	0.00	100.00	100.00	0.00	0.00%		0.00	
000-930.000								
BUILDING REPAIR AND MAINTENANCE	0.00	6,000.00	6,000.00	0.00	0.00%		0.00	
000-931.000								
EQUIPMENT REPAIR	0.00	1,000.00	1,000.00	839.91	83.99%		0.00	
000-970.000								
CAPITAL OUTLAY	0.00	28,000.00	28,000.00	0.00	0.00%		0.00	
000-979.000								
EQUIPMENT PURCHASE	0.00	11,400.00	11,400.00	9,177.00	80.50%		0.00	
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		75,000.00	
Expenses Total	3,723.70	72,000.00	72,000.00	11,816.91	0.00%		95,000.00	
TECHNOLOGY UPGRADE Dept Total	17,341.30	0.00	0.00	6,453.09	0.00%		0.00	
Revenues Total	21,065.00	72,000.00	72,000.00	18,270.00	25.38%		95,000.00	
Expenses Fund Total	3,723.70	72,000.00	72,000.00	11,816.91	0.00%		95,000.00	
Net (Rev/Exp)	17,341.30	0.00	0.00	6,453.09			0.00	

2017 BUDGET PENDING APPROVAL

Fund 259 CPL FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 259 CPL FUND								
Fiscal Year 2016								
Department 000 TECHNOLOGY UPGRADE								
Revenues								
000-479.000 CLERKS CCW PERMITS	4,586.00	11,000.00	11,000.00	8,548.00	77.71%		9,000.00	
000-582.000 TRIBAL 2% GRANTS	4,000.00	0.00	0.00	0.00	0.00%		0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	6,000.00	6,000.00	0.00	0.00%		3,000.00	
Revenues Total	8,586.00	17,000.00	17,000.00	8,548.00	50.28%		12,000.00	
Expenses								
000-704.000 WAGES	3,000.00	3,000.00	3,000.00	3,000.00	100.00%		3,000.00	
000-720.000 SOCIAL SECURITY	0.00	0.00	0.00	230.00	100.00%		250.00	
000-727.000 SUPPLIES	0.00	250.00	600.00	715.62	119.27%		1,000.00	
000-729.000 POSTAGE	0.00	250.00	600.00	186.79	31.13%		400.00	
000-819.000 CONTRACTUAL SERVICES	0.00	2,500.00	1,800.00	1,049.24	58.29%		1,000.00	
000-819.090 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%		250.00	
000-860.000 TRAVEL	246.60	0.00	0.00	713.36	100.00%		400.00	
000-874.000 RETIREMENT	0.00	0.00	0.00	290.00	100.00%		0.00	
000-911.000 WORKERS COMP	0.00	0.00	0.00	0.00	0.00%		50.00	
000-931.000 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00%		200.00	
000-933.000 EQUIP REPAIR AND MAINT	0.00	3,500.00	0.00	0.00	0.00%		150.00	
000-970.000 CAPITAL OUTLAY	1,546.79	0.00	3,500.00	3,126.50	89.33%		0.00	
000-998.900 ENDING FUND BALANCE	0.00	7,500.00	7,500.00	-500.00	-6.67%		5,300.00	
Expenses Total	4,793.39	17,000.00	17,000.00	8,811.51	0.00%		12,000.00	
TECHNOLOGY UPGRADE Dept Total	3,792.61	0.00	0.00	-263.51	0.00%		0.00	
Revenues Total	8,586.00	17,000.00	17,000.00	8,548.00	50.28%		12,000.00	
Expenses Fund Total	4,793.39	17,000.00	17,000.00	8,811.51	0.00%		12,000.00	

2017 BUDGET PENDING APPROVAL

Fund 259 CPL FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Net (Rev/Exp)	3,792.61	0.00	0.00	-263.51			0.00	

2017 BUDGET PENDING APPROVAL

Fund 260 STONEGARDEN HOMELAND SECURITY

Arenac County

Department 000 STONEGARDEN OFFICER

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 260 STONEGARDEN HOMELAND SECURITY								
Fiscal Year 2016								
Department 000 STONEGARDEN OFFICER								
Revenues								
000-505.013 STONEGARDEN GRANT 2013	24,866.53	0.00	0.00	0.00	0.00%		0.00	
000-505.014 STONEGARDEN GRANT 2014	0.00	15,000.00	15,000.00	17,210.88	114.74%		0.00	
000-505.015 STONEGARDEN GRANT 2015	0.00	32,000.00	32,000.00	0.00	0.00%		32,000.00	
Revenues Total	24,866.53	47,000.00	47,000.00	17,210.88	36.62%		32,000.00	
Expenses								
000-701.000 EXPENDITURE CONTROL	0.00	47,000.00	47,000.00	0.00	0.00%		0.00	
000-704.000 EMPLOYEE WAGES	1.00	0.00	0.00	0.00	0.00%		32,000.00	
000-706.000 OT WAGES	12,223.48	0.00	0.00	0.00	0.00%		0.00	
000-720.000 FICA SOCIAL SECURITY	933.28	0.00	0.00	0.00	0.00%		0.00	
000-744.000 GASOLINE	677.16	0.00	0.00	0.00	0.00%		0.00	
000-874.000 RETIREMENT	2,253.82	0.00	0.00	0.00	0.00%		0.00	
000-979.000 EQUIPMENT PURCHASE	9,017.00	0.00	0.00	17,210.88	100.00%		0.00	
000-998.101 TRANS OUT TO GF	20,000.00	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	45,105.74	47,000.00	47,000.00	17,210.88	0.00%		32,000.00	
STONEGARDEN OFFICER Dept Total	-20,239.21	0.00	0.00	0.00	0.00%		0.00	
Revenues Total	24,866.53	47,000.00	47,000.00	17,210.88	36.62%		32,000.00	
Expenses Fund Total	45,105.74	47,000.00	47,000.00	17,210.88	0.00%		32,000.00	
Net (Rev/Exp)	-20,239.21	0.00	0.00	0.00			0.00	

2017 BUDGET PENDING APPROVAL

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 261 E-911 OPERATING FUND								
Fiscal Year 2016								
Department 000 CENTRAL DISPATCH								
Revenues								
000-400.005 PSAP TRAINING FUNDS	10,919.00	10,000.00	10,000.00	4,603.00	46.03%		10,000.00	
000-403.000 E-911 MILLAGE REVENUE	436,916.09	440,000.00	440,000.00	439,444.11	99.87%		435,000.00	
000-543.000 WIRELESS STATE GRANT	102,201.00	133,000.00	133,000.00	136,276.00	102.46%		135,000.00	
000-582.000 TRIBAL 2% GRANT	10,000.00	0.00	9,818.00	9,764.00	99.45%		0.00	
000-613.000 MISCELLANEOUS SERVICES	25.84	0.00	0.00	0.00	0.00%		0.00	
000-620.000 SURECHARGE STATUTORY FEES	47,394.98	50,000.00	50,000.00	39,301.51	78.60%		48,000.00	
000-644.000 RENTAL FEES	1,270.08	1,000.00	1,000.00	952.56	95.26%		1,200.00	
000-665.000 INTEREST ON INVESTMENTS	774.50	500.00	500.00	209.40	41.88%		750.00	
000-675.000 DONATIONS	500.00	0.00	0.00	0.00	0.00%		0.00	
000-676.000 REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	13.57	100.00%		0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	150,000.00	150,000.00	0.00	0.00%		120,000.00	
Revenues Total	610,001.49	784,500.00	794,318.00	630,564.15	79.38%		749,950.00	
Expenses								
000-703.000 DIRECTORS SALARY	43,061.76	43,900.00	43,900.00	42,143.76	96.00%		44,700.00	
000-704.000 WAGES PERMANENT EMPLOYEES	287,235.50	277,000.00	277,000.00	249,143.54	89.94%		292,000.00	
000-705.000 TEMP EMPLOYEE WAGES	12,673.07	25,000.00	25,000.00	9,961.33	39.85%		25,000.00	
000-706.000 OVERTIME WAGES	27,558.01	35,000.00	35,000.00	34,684.14	99.10%		35,000.00	
000-707.000 HOLIDAY WAGES	13,724.56	16,500.00	16,500.00	14,276.08	86.52%		15,000.00	
000-720.000 SOCIAL SECURITY	29,477.87	33,000.00	33,000.00	27,752.48	84.10%		32,000.00	
000-727.000 OFFICE SUPPLIES	2,351.59	2,000.00	2,500.00	2,245.34	89.81%		2,000.00	

2017 BUDGET PENDING APPROVAL

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
000-729.000 POSTAGE	5.63	100.00	100.00	11.25	11.25%		100.00	
000-743.000 UNIFORMS	191.47	1,000.00	1,000.00	0.00	0.00%		500.00	
000-743.001 UNIFORM MAINTENANCE	2,550.00	2,500.00	2,500.00	2,475.00	99.00%		2,500.00	
000-747.000 MISC SUPPLIES	129.82	300.00	300.00	185.05	61.68%		300.00	
000-801.000 LEGAL FEES	5.05	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	100.00	150.00	150.00	100.00	66.67%		150.00	
000-819.000 CONTRACTUAL SERVICES	51,359.89	50,000.00	51,000.00	50,422.14	98.87%		50,000.00	
000-850.000 TELEPHONE	1,249.74	1,500.00	1,500.00	842.77	56.18%		1,500.00	
000-860.000 TRAVEL	563.01	1,500.00	1,000.00	1,282.95	128.30%		1,000.00	
000-874.000 RETIREMENT	67,560.48	70,000.00	70,000.00	58,913.26	84.16%		70,000.00	
000-900.000 ADVERTISING	0.00	3,000.00	3,000.00	0.00	0.00%		300.00	
000-910.000 BC/BS & STANDARD DIS.	60,112.99	65,000.00	65,000.00	77,084.08	118.59%		65,000.00	
000-911.000 WORKERS COMP	1,210.05	1,500.00	1,500.00	929.49	61.97%		1,500.00	
000-920.000 UTILITIES	8,363.91	13,000.00	13,000.00	3,079.66	23.69%		13,000.00	
000-930.000 BUILDING REPAIR AND MAINTENANCE	747.22	1,000.00	1,000.00	517.37	51.74%		1,000.00	
000-931.000 EQUIPMENT MAINTENANCE	6,014.41	8,000.00	7,000.00	4,277.09	61.10%		8,000.00	
000-933.000 OFFICE EQUIPMENT REPAIR	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-939.000 NON CPTLZD EQPT	181.65	500.00	500.00	0.00	0.00%		500.00	
000-940.000 RENTALS AND LEASES	6,000.00	6,000.00	6,000.00	6,000.00	100.00%		6,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	364.34	100.00	100.00	89.12	89.12%		100.00	
000-956.000 TRAINING	0.00	4,000.00	4,000.00	0.00	0.00%		400.00	
000-959.010 PSAP TRAINING FUNDS (2010)	0.00	0.00	0.00	159.04	100.00%		0.00	

2017 BUDGET PENDING APPROVAL

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
000-959.014 PSAP TRAINING FUNDS (2014)	5,311.59	0.00	0.00	3,820.56	100.00%		0.00	
000-959.015 EMPLOYEE TRAINING	0.00	5,000.00	5,000.00	1,614.97	32.30%		5,000.00	
000-970.000 BUDGETED FOR CAPITAL OUTLAY	6,009.08	1,000.00	9,100.00	5,660.00	62.20%		3,000.00	
000-979.000 EQUIP PURCHASE	0.00	0.00	9,818.00	9,789.00	99.70%		0.00	
000-998.101 TRANS OUT TO GF	0.00	0.00	0.00	0.00	0.00%		11,500.00	
000-998.369 TRANS OUT TO BOND DEBT 369	11,450.25	11,500.00	11,500.00	11,026.87	95.89%		0.00	
000-998.900 ENDING FUND BALANCE	0.00	103,450.00	95,350.00	0.00	0.00%		60,900.00	
Expenses Total	645,562.94	784,500.00	794,318.00	618,486.34	0.00%		749,950.00	
CENTRAL DISPATCH Dept Total	-35,561.45	0.00	0.00	12,077.81	0.00%		0.00	
Revenues Total	610,001.49	784,500.00	794,318.00	630,564.15	79.38%		749,950.00	
Expenses Fund Total	645,562.94	784,500.00	794,318.00	618,486.34	0.00%		749,950.00	
Net (Rev/Exp)	-35,561.45	0.00	0.00	12,077.81			0.00	

2017 BUDGET PENDING APPROVAL

Fund 263 MCOLES DEPUTY TRAINING FUND
Department 000 CERTIFIED OFFICER TRAINING

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 263 MCOLES DEPUTY TRAINING FUND								
Fiscal Year 2016								
Department 000 CERTIFIED OFFICER TRAINING								
Revenues								
000-543.000								
STATE GRANT MCOLES TRAINING	2,593.11	2,450.00	2,450.00	2,637.44	107.65%		2,450.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	5,000.00	7,500.00	0.00	0.00%		7,500.00	
Revenues Total	2,593.11	7,450.00	9,950.00	2,637.44	26.51%		9,950.00	
Expenses								
000-741.000								
AMMUNITION	0.00	450.00	3,050.00	2,996.00	98.23%		2,950.00	
000-860.000								
TRAVEL AND MILEAGE	408.72	0.00	0.00	0.00	0.00%		0.00	
000-959.000								
COURSE REGISTRATION COST	250.00	2,000.00	1,900.00	2,190.00	115.26%		2,000.00	
000-998.900								
ENDING FUND BALANCE	0.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	
Expenses Total	658.72	7,450.00	9,950.00	5,186.00	0.00%		9,950.00	
CERTIFIED OFFICER TRAINING Dept Total	1,934.39	0.00	0.00	-2,548.56	0.00%		0.00	
Revenues Total	2,593.11	7,450.00	9,950.00	2,637.44	26.51%		9,950.00	
Expenses Fund Total	658.72	7,450.00	9,950.00	5,186.00	0.00%		9,950.00	
Net (Rev/Exp)	1,934.39	0.00	0.00	-2,548.56			0.00	

2017 BUDGET PENDING APPROVAL

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 264 CORRECTION OFFICER TRAINING								
Fiscal Year 2016								
Department 362 CORRECTIONS TRAINING								
Revenues								
362-607.000								
BOOKING FEES	7,441.54	9,000.00	9,000.00	5,787.65	64.31%		9,000.00	
362-699.000								
BEGINNING FUND BALANCE	0.00	9,000.00	9,000.00	0.00	0.00%		9,000.00	
Revenues Total	7,441.54	18,000.00	18,000.00	5,787.65	32.15%		18,000.00	
Expenses								
362-704.000								
EMPLOYEE WAGES	1,699.86	3,000.00	3,000.00	2,643.23	88.11%		3,000.00	
362-705.000								
PART TIME WAGES	2,707.22	3,000.00	3,000.00	1,796.91	59.90%		3,000.00	
362-706.000								
OVERTIME WAGES	2,703.65	3,000.00	3,000.00	3,525.46	117.52%		3,000.00	
362-720.000								
SOCIAL SECURITY	553.41	500.00	500.00	609.31	121.86%		500.00	
362-741.000								
AMMUNITION	1,000.20	1,000.00	1,000.00	0.00	0.00%		1,000.00	
362-860.000								
TRAVEL	1,080.68	500.00	500.00	0.00	0.00%		500.00	
362-874.000								
MERS RETIREMENT	822.61	1,000.00	1,000.00	509.44	50.94%		1,000.00	
362-910.000								
HEALTH INSURANCE	665.08	1,500.00	1,500.00	1,066.45	71.10%		1,500.00	
362-911.000								
WORKERS COMP	126.93	100.00	100.00	0.00	0.00%		100.00	
362-959.000								
COURSE REGISTRATION COSTS	2,069.00	1,500.00	1,500.00	2,349.97	156.66%		1,500.00	
362-998.900								
ENDING FUND BALANCE	0.00	2,900.00	2,900.00	0.00	0.00%		2,900.00	
Expenses Total	13,428.64	18,000.00	18,000.00	12,500.77	0.00%		18,000.00	
CORRECTIONS TRAINING Dept Total	-5,987.10	0.00	0.00	-6,713.12	0.00%		0.00	
Revenues Total	7,441.54	18,000.00	18,000.00	5,787.65	32.15%		18,000.00	
Expenses Fund Total	13,428.64	18,000.00	18,000.00	12,500.77	0.00%		18,000.00	
Net (Rev/Exp)	-5,987.10	0.00	0.00	-6,713.12			0.00	

2017 BUDGET PENDING APPROVAL

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 265 SHERIFF'S FORFEITURES								
Fiscal Year 2016								
Department 000 forfeitures								
Revenues								
000-660.000								
DRUG FORFEITED PROPERTY	2,033.22	2,000.00	2,000.00	0.00	0.00%		2,000.00	
000-665.000								
UNADJUDICATED FORFEITURES	0.00	0.00	0.00	1,043.00	100.00%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00%		3,000.00	
Revenues Total	2,033.22	5,000.00	5,000.00	1,043.00	20.86%		5,000.00	
Expenses								
000-881.000								
EDUCATIONAL MATERIALS	0.00	2,000.00	2,000.00	3,377.01	168.85%		2,000.00	
000-977.000								
EQUIPMENT PURCHASE	5,529.70	2,000.00	2,000.00	0.00	0.00%		2,000.00	
000-998.900								
ENDING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	
Expenses Total	5,529.70	5,000.00	5,000.00	3,377.01	0.00%		5,000.00	
forfeitures Dept Total	-3,496.48	0.00	0.00	-2,334.01	0.00%		0.00	
Revenues Total	2,033.22	5,000.00	5,000.00	1,043.00	20.86%		5,000.00	
Expenses Fund Total	5,529.70	5,000.00	5,000.00	3,377.01	0.00%		5,000.00	
Net (Rev/Exp)	-3,496.48	0.00	0.00	-2,334.01			0.00	

2017 BUDGET PENDING APPROVAL

Fund 266 ROAD PATROL MILLAGE
Department 000 ROAD PATROL MILLAGE

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 266 ROAD PATROL MILLAGE								
Fiscal Year 2016								
Department 000 ROAD PATROL MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	546,888.38	0.00	557,033.00	549,346.45	98.62%		544,697.00	
000-412.000								
DELQ. REAL TAXES	0.00	557,033.00	0.00	0.00	0.00%		0.00	
000-582.000								
TRIBAL 2% GRANT	67,000.00	0.00	40,000.00	40,000.00	100.00%		0.00	
000-643.000								
SALE OF PROPERTY	0.00	0.00	0.00	878.66	100.00%		0.00	
000-676.000								
REFUNDS/REIMBURSEMENTS	8,616.26	7,000.00	7,000.00	9,168.87	130.98%		8,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	80,000.00	80,000.00	0.00	0.00%		25,000.00	
Revenues Total	622,504.64	644,033.00	684,033.00	599,393.98	87.63%		577,697.00	
Expenses								
000-703.000								
SALARY SUPERVISORY	84,925.94	88,000.00	82,365.26	72,906.18	88.52%		43,248.00	
000-704.000								
WAGES PERM. EMPLOYEES	182,628.18	212,000.00	207,000.00	179,945.10	86.93%		211,140.00	
000-705.000								
TEMP EMPLOYEE WAGES	20,722.95	31,000.00	36,000.00	40,770.16	113.25%		30,000.00	
000-706.000								
OVERTIME WAGES	35,282.64	33,000.00	30,000.00	27,807.87	92.69%		30,000.00	
000-707.000								
HOLIDAY WAGES	11,733.12	15,795.00	15,795.00	13,050.56	82.62%		16,110.00	
000-720.000								
SOCIAL SECURITY	25,705.89	27,030.00	27,030.00	26,493.23	98.01%		27,570.00	
000-727.000								
OFFICE SUPPLIES	730.10	1,500.00	1,500.00	1,810.24	120.68%		1,500.00	
000-740.000								
VEHICLE OPERATING SUPPLIES	3,062.39	1,500.00	3,936.00	2,627.72	66.76%		2,500.00	
000-741.000								
AMMUNITION	2,095.00	3,000.00	3,000.00	2,851.26	95.04%		3,000.00	
000-743.000								
UNIFORM PURCHASES	1,676.75	2,500.00	2,500.00	2,725.88	109.04%		2,500.00	
000-743.001								
UNIFORM MAINTENANCE	1,800.00	2,200.00	2,200.00	2,025.00	92.05%		2,200.00	
000-744.000								
GASOLINE	15,501.57	20,000.00	20,000.00	12,950.65	64.75%		20,000.00	

2017 BUDGET PENDING APPROVAL

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
000-747.000 MISC SUPPLIES	3,933.37	4,000.00	8,000.00	7,822.08	97.78%		4,000.00	
000-816.000 MEDICAL EXPENSES	174.00	0.00	0.00	0.00	0.00%		0.00	
000-819.000 CONTRACTUAL SERVICES	0.00	0.00	200.00	191.25	95.63%		0.00	
000-850.010 MOBILE PHONE	1,320.89	1,200.00	1,200.00	1,147.42	95.62%		1,200.00	
000-874.000 RETIREMENT	62,791.28	58,608.00	58,608.00	50,661.04	86.44%		55,000.00	
000-910.000 BC/BS & STANDARD DIS.	62,039.10	62,000.00	62,000.00	49,958.09	80.58%		62,000.00	
000-911.000 WORKERS COMP	8,371.98	10,000.00	10,000.00	7,170.21	71.70%		10,000.00	
000-931.000 EQUIPMENT REPAIRS	1,667.75	2,000.00	1,800.00	52.29	2.91%		2,000.00	
000-932.000 VEHICLE REPAIRS	11,447.54	10,000.00	10,000.00	7,705.04	77.05%		10,000.00	
000-932.001 TOWING CHARGES	332.80	500.00	500.00	0.00	0.00%		500.00	
000-955.000 TAX APPEAL ADJUSTMENTS	511.52	200.00	200.00	111.38	55.69%		0.00	
000-956.000 TRAINING	341.00	1,000.00	1,000.00	410.28	41.03%		1,000.00	
000-978.000 VEHICLE PURCHASE	45,882.00	52,000.00	75,198.74	65,198.74	86.70%		37,229.00	
000-979.000 EQUIPMENT PURCHASE	7,474.32	5,000.00	24,000.00	20,966.13	87.36%		5,000.00	
Expenses Total	592,152.08	644,033.00	684,033.00	597,357.80	0.00%		577,697.00	
ROAD PATROL MILLAGE Dept Total	30,352.56	0.00	0.00	2,036.18	0.00%		0.00	
Revenues Total	622,504.64	644,033.00	684,033.00	599,393.98	87.63%		577,697.00	
Expenses Fund Total	592,152.08	644,033.00	684,033.00	597,357.80	0.00%		577,697.00	
Net (Rev/Exp)	30,352.56	0.00	0.00	2,036.18			0.00	

2017 BUDGET PENDING APPROVAL

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 269 LAW LIBRARY								
Fiscal Year 2016								
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	
000-699.101								
TRANS IN FROM GF	10,500.00	7,800.00	7,800.00	7,800.00	100.00%		7,800.00	
Revenues Total	13,000.00	10,300.00	10,300.00	10,300.00	100.00%		10,300.00	
Expenses								
000-750.000								
UPDATES AND PERIODICALS	12,321.84	10,300.00	10,300.00	6,156.03	59.77%		10,300.00	
Expenses Total	12,321.84	10,300.00	10,300.00	6,156.03	0.00%		10,300.00	
LAW LIBRARY Dept Total	678.16	0.00	0.00	4,143.97	0.00%		0.00	
Revenues Total	13,000.00	10,300.00	10,300.00	10,300.00	100.00%		10,300.00	
Expenses Fund Total	12,321.84	10,300.00	10,300.00	6,156.03	0.00%		10,300.00	
Net (Rev/Exp)	678.16	0.00	0.00	4,143.97			0.00	

2017 BUDGET PENDING APPROVAL

Fund 274 SENIOR CITIZEN MILLAGE
Department 000 SENIOR CITIZEN MILLAGE

Arenac County
 Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 274 SENIOR CITIZEN MILLAGE								
Fiscal Year 2016								
Department 000 SENIOR CITIZEN MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	418,142.53	420,000.00	420,000.00	420,345.26	100.08%		420,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	
Revenues Total	418,142.53	422,000.00	422,000.00	420,345.26	99.61%		422,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	418,000.00	420,000.00	420,000.00	420,000.00	100.00%		420,000.00	
000-955.000								
TAX APPEAL ADJUSTMENTS	395.46	2,000.00	2,000.00	146.60	7.33%		2,000.00	
Expenses Total	418,395.46	422,000.00	422,000.00	420,146.60	0.00%		422,000.00	
SENIOR CITIZEN MILLAGE Dept Total	-252.93	0.00	0.00	198.66	0.00%		0.00	
Revenues Total	418,142.53	422,000.00	422,000.00	420,345.26	99.61%		422,000.00	
Expenses Fund Total	418,395.46	422,000.00	422,000.00	420,146.60	0.00%		422,000.00	
Net (Rev/Exp)	-252.93	0.00	0.00	198.66			0.00	

2017 BUDGET PENDING APPROVAL

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 275 DRUG AND ALCOHOL EDUCATION								
Fiscal Year 2016								
Department 000 SAVE A LIFE TOUR								
Revenues								
000-675.000								
PRIVATE DONATIONS	10,000.00	0.00	0.00	0.00	0.00%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	6,000.00	6,000.00	0.00	0.00%		6,000.00	
Revenues Total	10,000.00	6,000.00	6,000.00	0.00	0.00%		6,000.00	
Expenses								
000-700.000								
EXPENDITURE CONTROL	0.00	6,000.00	6,000.00	398.00	6.63%		6,000.00	
000-727.000								
SUPPLIES	4,729.90	0.00	0.00	1,235.00	100.00%		0.00	
Expenses Total	4,729.90	6,000.00	6,000.00	1,633.00	0.00%		6,000.00	
SAVE A LIFE TOUR Dept Total	5,270.10	0.00	0.00	-1,633.00	0.00%		0.00	
Revenues Total	10,000.00	6,000.00	6,000.00	0.00	0.00%		6,000.00	
Expenses Fund Total	4,729.90	6,000.00	6,000.00	1,633.00	0.00%		6,000.00	
Net (Rev/Exp)	5,270.10	0.00	0.00	-1,633.00			0.00	

2017 BUDGET PENDING APPROVAL

Fund 276 SHERIFF DEPT DONATIONS MISC
Department 000 SHERIFF DEPT DONATIONS

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 276 SHERIFF DEPT DONATIONS MISC								
Fiscal Year 2016								
Department 000 SHERIFF DEPT DONATIONS								
Revenues								
000-675.020 SHOP-WITH-A-COP	1,600.00	4,000.00	4,000.00	1,135.00	28.38%		4,000.00	
000-675.060 ARENAC CO CANINE TEAM	11,790.00	5,600.00	5,600.00	2,235.32	39.92%		5,600.00	
000-699.000 BEGINNING FUND BALANCE	0.00	8,000.00	8,000.00	0.00	0.00%		8,000.00	
Revenues Total	13,390.00	17,600.00	17,600.00	3,370.32	19.15%		17,600.00	
Expenses								
000-727.000 SUPPLIES	509.90	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-727.060 CANINE SUPPLIES	793.28	1,500.00	1,500.00	0.00	0.00%		1,500.00	
000-819.060 CANINE EXPENSES	3,817.61	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-978.000 VEHICLE PURCHASE CANINE	15,602.81	0.00	0.00	0.00	0.00%		0.00	
000-979.020 COPS CHRISTMAS PROGRAM	3,300.00	4,500.00	4,500.00	3,000.00	66.67%		4,500.00	
000-998.900 ENDING FUND BALANCE	0.00	9,600.00	9,600.00	0.00	0.00%		9,600.00	
Expenses Total	24,023.60	17,600.00	17,600.00	3,000.00	0.00%		17,600.00	
SHERIFF DEPT DONATIONS Dept Total	-10,633.60	0.00	0.00	370.32	0.00%		0.00	
Revenues Total	13,390.00	17,600.00	17,600.00	3,370.32	19.15%		17,600.00	
Expenses Fund Total	24,023.60	17,600.00	17,600.00	3,000.00	0.00%		17,600.00	
Net (Rev/Exp)	-10,633.60	0.00	0.00	370.32			0.00	

2017 BUDGET PENDING APPROVAL

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: November 30, 2016

Department	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Number								
Account Name								
Fund 278 HOUSING COMMISSION								
Fiscal Year 2016								
Department 000								
Revenues								
000-501.000								
ADMIN FROM CDBG GRANTS	0.00	45,000.00	45,000.00	0.00	0.00%		25,000.00	
000-501.010								
SOFT COSTS CDBG ADMIN	0.00	30,000.00	30,000.00	0.00	0.00%		20,000.00	
000-520.000								
MSHDA CDBG GRANTS	43,234.00	220,000.00	220,000.00	127,805.00	58.09%		100,000.00	
000-521.000								
CDBG PROGRAM INCOME	57,953.89	50,000.00	50,000.00	34,882.35	69.76%		35,000.00	
000-522.100								
HPG ADMIN	0.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	
000-523.000								
HPG PROGRAM INCOME	22,579.09	10,000.00	10,000.00	17,397.90	173.98%		10,000.00	
000-564.000								
H O M E	9,793.17	12,000.00	12,000.00	7,273.43	60.61%		12,000.00	
000-565.000								
PIP	0.00	75,000.00	75,000.00	0.00	0.00%		75,000.00	
000-565.010								
MSHDA-PIP PLUS	0.00	50,000.00	50,000.00	0.00	0.00%		25,000.00	
000-609.000								
CDBG PI (INTEREST)	2,396.50	3,000.00	3,000.00	2,971.82	99.06%		3,000.00	
000-665.000								
INTEREST ON INVESTMENTS	35.43	0.00	0.00	54.74	100.00%		50.00	
000-675.000								
OWNER CONTRIBUTION	5,588.90	1,000.00	1,000.00	1,243.00	124.30%		1,000.00	
000-691.000								
TRIBAL GRANT	910.14	25,000.00	25,000.00	1,897.79	7.59%		1,000.00	
Revenues Total	142,491.12	526,000.00	526,000.00	193,526.03	36.79%		312,050.00	
Expenses								
000-727.000								
OFFICE SUPPLIES	99.88	1,000.00	1,000.00	196.09	19.61%		1,000.00	
000-728.000								
PRINTING AND BINDING	135.00	1,000.00	1,000.00	135.00	13.50%		500.00	
000-729.000								
POSTAGE	413.25	1,000.00	1,000.00	249.88	24.99%		750.00	
000-801.000								
LEGAL FEES	2,270.85	7,500.00	7,500.00	1,238.75	16.52%		3,500.00	
000-808.000								
LEAD TESTING	1,410.00	7,000.00	7,000.00	4,830.00	69.00%		7,000.00	

2017 BUDGET PENDING APPROVAL

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: November 30, 2016

Department	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Number								
Account Name								
000-819.000 CONTRACTUAL SERVICES	33,158.80	80,000.00	80,000.00	47,693.92	59.62%		54,600.00	
000-850.000 TELEPHONE	42.15	500.00	500.00	47.66	9.53%		250.00	
000-901.000 ADVERTISEMENT	2,239.73	2,500.00	2,500.00	0.00	0.00%		2,500.00	
000-933.000 EQUIPMENT REPAIR AND	0.00	1,000.00	1,000.00	0.00	0.00%		500.00	
000-950.000 TRIBAL FUNDED PROJECTS	0.00	25,000.00	25,000.00	0.00	0.00%		1,000.00	
000-955.000 REHAB PROJECTS	24,937.60	213,000.00	213,000.00	119,364.70	56.04%		100,000.00	
000-955.100 PROGRAM INCOME REHAB.	32,527.50	30,850.00	30,850.00	19,758.33	64.05%		35,000.00	
000-955.200 RD/HPG REHAB	575.00	0.00	0.00	0.00	0.00%		0.00	
000-955.201 HPG PROGRAM INCOME REHAB	10,316.30	5,000.00	5,000.00	17,787.50	355.75%		10,000.00	
000-957.000 PIP EXPENSE	33,550.00	125,000.00	125,000.00	0.00	0.00%		75,000.00	
000-958.000 MSHDA REHAB TO NEMCSA	9,712.68	12,000.00	12,000.00	7,936.16	66.13%		12,000.00	
000-959.000 VILLAGE OF TWINING PROJECTS	0.00	5,000.00	5,000.00	0.00	0.00%		1,000.00	
000-960.000 MISCELLANEOUS EXPENDITURES	502.75	2,400.00	2,400.00	-259.00	-10.79%		750.00	
000-961.000 TAX AND INSURANCE PAYMENTS	5,342.16	3,000.00	3,000.00	1,971.15	65.71%		5,500.00	
000-963.000 RECORDING FEES	314.00	750.00	750.00	361.00	48.13%		500.00	
000-964.000 TITLE INSURANCE FEES	0.00	0.00	0.00	245.00	100.00%		500.00	
000-977.000 OFFICE EQUIP PURCHASE	0.00	1,500.00	1,500.00	0.00	0.00%		200.00	
000-998.900 ENDING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00%		0.00	
Expenses Total	157,547.65	526,000.00	526,000.00	221,556.14	0.00%		312,050.00	
Dept Total	-15,056.53	0.00	0.00	-28,030.11	0.00%		0.00	
Revenues Total	142,491.12	526,000.00	526,000.00	193,526.03	36.79%		312,050.00	
Expenses Fund Total	157,547.65	526,000.00	526,000.00	221,556.14	0.00%		312,050.00	

2017 BUDGET PENDING APPROVAL

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: November 30, 2016

Department

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Net (Rev/Exp)	-15,056.53	0.00	0.00	-28,030.11			0.00	

2017 BUDGET PENDING APPROVAL

Fund 286 CHIPPEWA INDIAN FUND
Department 000 CHIPPEWA INDIAN FUND

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 286 CHIPPEWA INDIAN FUND								
Fiscal Year 2016								
Department 000 CHIPPEWA INDIAN FUND								
Revenues								
000-401.000								
REVENUE CONTROL	202,414.34	0.00	0.00	666,875.44	100.00%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	121,416.36	269,212.02	0.00	0.00%		249,497.96	
Revenues Total	202,414.34	121,416.36	269,212.02	666,875.44	247.71%		249,497.96	
Expenses								
000-819.010								
HISTORICAL SOCIETY GRANTS	0.00	0.00	0.00	10,388.46	100.00%		10,000.00	
000-819.012								
FOOD PANTRY GRANT	0.00	0.00	0.00	0.00	0.00%		4,172.98	
000-819.013								
RIVER CLEANUP 2013	0.00	10,298.44	0.00	0.00	0.00%		0.00	
000-819.101								
USGS 3-D LIDAR GRANT MATCH	0.00	0.00	39,000.00	0.00	0.00%		39,000.00	
000-819.113								
SAG BAY DRAINS CLEANOUT	-0.34	0.00	9,898.44	5,944.08	60.05%		3,954.36	
000-819.201								
ROAD COMMISSION GRANTS	0.00	0.00	0.00	449,250.00	100.00%		0.00	
000-819.257								
MSUE WRKSHP	0.00	2,320.00	2,320.00	200.00	8.62%		2,120.00	
000-819.301								
SHERIFF RESIST DRUGS	0.00	0.00	0.00	0.00	0.00%		10,000.00	
000-819.515								
DIME-BIG CRK DRAIN	0.00	10,000.00	10,000.00	0.00	0.00%		10,000.00	
000-819.615								
LINCOLN A DRAIN	0.00	0.00	25,000.00	25,000.00	100.00%		0.00	
000-979.000								
E-911 EQUIPMENT PURCHASE	10,000.00	0.00	0.00	9,764.00	100.00%		0.00	
000-979.050								
EMERGENCY EQUIPMENT	468.66	8,635.01	8,166.35	378.00	4.63%		7,788.35	
000-979.215								
CCW LICENSING UPGRADE	4,000.00	0.00	0.00	0.00	0.00%		0.00	
000-979.216								
CLERK VITAL RECORDS	0.00	0.00	0.00	0.00	0.00%		3,300.00	
000-979.231								
PROSECUTOR TECH. PLAN	327.11	0.00	0.00	0.00	0.00%		0.00	
000-979.238								
COURTROOM TECH 2013	2,521.41	6,259.62	6,259.62	6,129.47	97.92%		130.15	

2017 BUDGET PENDING APPROVAL

Fund 286 CHIPPEWA INDIAN FUND
Department 000 CHIPPEWA INDIAN FUND

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
000-979.265 2015 MOWER PURCHASE	8,619.38	0.00	0.00	0.00	0.00%		0.00	
000-979.301 2015 SHERIFF VEHICLES	67,000.00	0.00	0.00	40,000.00	100.00%		0.00	
000-979.313 DRAIN MAPPING 2014	-0.16	0.00	0.00	0.00	0.00%		0.00	
000-979.339 2014-23RD CIRCUIT CIURT GRANT	4,800.00	2,790.00	2,790.00	2,790.00	100.00%		0.00	
000-979.349 2015 COURT TECH	5,187.68	20,914.96	16,025.28	5,560.40	34.70%		10,464.88	
000-979.351 JAIL SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00%		20,000.00	
000-979.413 DRAIN OFF. MAP II	-0.33	6,198.33	6,198.33	0.00	0.00%		6,198.33	
000-979.415 2015 DRAIN MAPPING	446.00	50,000.00	49,554.00	45,338.45	91.49%		4,215.55	
000-979.417 2016 DRN MAP TUR/MAS	0.00	0.00	0.00	0.00	0.00%		39,999.61	
000-979.418 DRAIN MAPPING INTERFACE TWP/RD	0.00	0.00	0.00	0.00	0.00%		35,000.00	
000-979.419 DRAIN MAPPING TUR-MAS-DRVR	0.00	0.00	0.00	0.00	0.00%		35,000.00	
000-979.513 DRAIN OFF. TURNER T.	-446.00	4,000.00	4,000.00	4,000.39	100.01%		0.00	
000-979.515 DRAIN MAPS WHITNEY-ARENAC	0.00	0.00	90,000.00	81,846.25	90.94%		8,153.75	
000-998.208 AUGRES PARK IMPROVEMENTS	30,000.00	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	132,923.41	121,416.36	269,212.02	686,589.50	0.00%		249,497.96	
CHIPPEWA INDIAN FUND Dept Total	69,490.93	0.00	0.00	-19,714.06	0.00%		0.00	
Revenues Total	202,414.34	121,416.36	269,212.02	666,875.44	247.71%		249,497.96	
Expenses Fund Total	132,923.41	121,416.36	269,212.02	686,589.50	0.00%		249,497.96	
Net (Rev/Exp)	69,490.93	0.00	0.00	-19,714.06			0.00	

2017 BUDGET PENDING APPROVAL

Fund 287 FAMILY COURT JUVENILE
 Department 000 FAMILY COURT JUVENILE

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 287 FAMILY COURT JUVENILE								
Fiscal Year 2016								
Department 000 FAMILY COURT JUVENILE								
Revenues								
000-401.000								
REVENUE CONTROL	14,038.74	15,000.00	15,000.00	8,715.09	58.10%		15,000.00	
Revenues Total	14,038.74	15,000.00	15,000.00	8,715.09	58.10%		15,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	14,121.98	15,000.00	15,000.00	11,544.01	76.96%		15,000.00	
Expenses Total	14,121.98	15,000.00	15,000.00	11,544.01	0.00%		15,000.00	
FAMILY COURT JUVENILE Dept Total	-83.24	0.00	0.00	-2,828.92	0.00%		0.00	
Revenues Total	14,038.74	15,000.00	15,000.00	8,715.09	58.10%		15,000.00	
Expenses Fund Total	14,121.98	15,000.00	15,000.00	11,544.01	0.00%		15,000.00	
Net (Rev/Exp)	-83.24	0.00	0.00	-2,828.92			0.00	

2017 BUDGET PENDING APPROVAL

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 290 DEPT. OF HUMAN SERVICES								
Fiscal Year 2016								
Department 000 HUMAN SERVICES								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00%		3,000.00	
000-699.101								
TRANSFER IN FROM GF 101	4,000.00	2,000.00	2,000.00	2,000.00	100.00%		2,000.00	
Revenues Total	4,000.00	5,000.00	5,000.00	2,000.00	40.00%		5,000.00	
Expenses								
000-703.000								
WAGES AND PER DIEMS	1,505.00	1,500.00	1,500.00	1,155.00	77.00%		1,500.00	
000-720.000								
SOCIAL SECURITY	115.13	175.00	175.00	88.37	50.50%		175.00	
000-747.000								
MISC. EXPENSES	0.00	625.00	625.00	200.00	32.00%		625.00	
000-819.000								
COUNTY PROJECTS	750.00	1,500.00	1,500.00	500.00	33.33%		1,500.00	
000-860.000								
TRAVEL	674.30	1,000.00	1,000.00	191.16	19.12%		1,000.00	
000-998.900								
ENDING FUND BALANCE	0.00	200.00	200.00	0.00	0.00%		200.00	
Expenses Total	3,044.43	5,000.00	5,000.00	2,134.53	0.00%		5,000.00	
HUMAN SERVICES Dept Total	955.57	0.00	0.00	-134.53	0.00%		0.00	
Revenues Total	4,000.00	5,000.00	5,000.00	2,000.00	40.00%		5,000.00	
Expenses Fund Total	3,044.43	5,000.00	5,000.00	2,134.53	0.00%		5,000.00	
Net (Rev/Exp)	955.57	0.00	0.00	-134.53			0.00	

2017 BUDGET PENDING APPROVAL

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

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 292 FAMILY COURT CHILD CARE								
Fiscal Year 2016								
Department 000 FAMILY COURT CHILD CARE								
Revenues								
000-401.000								
REVENUE CONTROL	104.74	0.00	0.00	0.00	0.00%		0.00	
000-574.000								
STATE GRANT OFFSET	22,725.23	15,000.00	15,000.00	37,003.26	246.69%		35,000.00	
000-575.000								
IN HOME JUVENILE CARE GRANT	40,535.67	40,000.00	40,000.00	28,410.92	71.03%		40,000.00	
000-676.000								
LOCAL REIMBURSEMENT	46,389.32	25,000.00	25,000.00	38,162.51	152.65%		45,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00%		10,000.00	
000-699.101								
TRANS IN FROM 101 GF	110,000.00	75,000.00	75,000.00	50,000.00	66.67%		155,642.58	
Revenues Total	219,754.96	165,000.00	165,000.00	153,576.69	93.08%		285,642.58	
Expenses								
000-703.000								
SALERIES SUPERVISORY	0.00	0.00	0.00	0.00	0.00%		15,756.00	
000-705.000								
WAGES PERM. EMPLOYEES	0.00	0.00	0.00	0.00	0.00%		82,094.50	
000-720.000								
FICA SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00%		6,243.06	
000-727.000								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%		500.00	
000-729.000								
POSTAGE	0.00	0.00	0.00	0.00	0.00%		500.00	
000-816.000								
DRUG TESTING MEDICAL	0.00	0.00	0.00	0.00	0.00%		500.00	
000-822.000								
LOCAL CARE CONTRACTS	115,694.97	100,000.00	100,000.00	82,232.35	82.23%		100,000.00	
000-832.000								
STATE WARD CHARGES	122,902.91	55,000.00	55,000.00	68,218.56	124.03%		55,000.00	
000-850.000								
TELEPHONE	0.00	0.00	0.00	0.00	0.00%		500.00	
000-860.000								
TRAVEL	0.00	0.00	0.00	10.80	100.00%		3,800.00	
000-874.000								
MERS RETIREMENT	0.00	0.00	0.00	0.00	0.00%		1,300.00	
000-910.000								
HEALTH-LIFE-DISABILITY INS.	0.00	0.00	0.00	0.00	0.00%		18,911.25	

2017 BUDGET PENDING APPROVAL

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
000-911.000 WORKMANS COMP INS	0.00	0.00	0.00	0.00	0.00%		337.77	_____
000-956.000 EDUCATION	0.00	0.00	0.00	0.00	0.00%		200.00	_____
000-998.900 ENDING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00%		0.00	_____
Expenses Total	238,597.88	165,000.00	165,000.00	150,461.71	0.00%		285,642.58	_____
FAMILY COURT CHILD CARE Dept Total	-18,842.92	0.00	0.00	3,114.98	0.00%		0.00	_____
Revenues Total	219,754.96	165,000.00	165,000.00	153,576.69	93.08%		285,642.58	_____
Expenses Fund Total	238,597.88	165,000.00	165,000.00	150,461.71	0.00%		285,642.58	_____
Net (Rev/Exp)	-18,842.92	0.00	0.00	3,114.98			0.00	_____

2017 BUDGET PENDING APPROVAL

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

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 293 SOLDIERS & SAILORS RELIEF								
Fiscal Year 2016								
Department 000 SOLDIER & SALORS RELIEF								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	_____
000-699.101								
TRANS-IN FROM GF 101	6,000.00	8,000.00	8,000.00	5,000.00	62.50%		7,000.00	_____
Revenues Total	6,000.00	10,000.00	10,000.00	5,000.00	50.00%		9,000.00	_____
Expenses								
000-701.000								
EXPENDITURE CONTROL	7,251.35	9,000.00	9,000.00	3,525.97	39.18%		6,500.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00%		2,500.00	_____
Expenses Total	7,251.35	10,000.00	10,000.00	3,525.97	0.00%		9,000.00	_____
SOLDIER & SALORS RELIEF Dept Total	-1,251.35	0.00	0.00	1,474.03	0.00%		0.00	_____
Revenues Total	6,000.00	10,000.00	10,000.00	5,000.00	50.00%		9,000.00	_____
Expenses Fund Total	7,251.35	10,000.00	10,000.00	3,525.97	0.00%		9,000.00	_____
Net (Rev/Exp)	-1,251.35	0.00	0.00	1,474.03			0.00	_____

2017 BUDGET PENDING APPROVAL

Fund 294 VETERAN'S TRUST
Department 000 VETERANS TRUST

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 294 VETERAN'S TRUST								
Fiscal Year 2016								
Department 000 VETERANS TRUST								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	2,500.00	2,500.00	1,363.00	54.52%		2,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00%		2,000.00	
Revenues Total	0.00	3,500.00	3,500.00	1,363.00	38.94%		4,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	824.85	3,500.00	3,500.00	1,908.29	54.52%		3,500.00	
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		500.00	
Expenses Total	824.85	3,500.00	3,500.00	1,908.29	0.00%		4,000.00	
VETERANS TRUST Dept Total	-824.85	0.00	0.00	-545.29	0.00%		0.00	
Revenues Total	0.00	3,500.00	3,500.00	1,363.00	38.94%		4,000.00	
Expenses Fund Total	824.85	3,500.00	3,500.00	1,908.29	0.00%		4,000.00	
Net (Rev/Exp)	-824.85	0.00	0.00	-545.29			0.00	

2017 BUDGET PENDING APPROVAL

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 297 ANIMAL WELFARE FUND								
Fiscal Year 2016								
Department 000 ANIMAL CONTROL								
Revenues								
000-400.000								
REVENUE CONTROL	0.00	4,000.00	4,000.00	0.00	0.00%		4,000.00	
000-674.000								
CONTRIBUTIONS / BUSINESS	11,699.54	0.00	0.00	4,021.29	100.00%		0.00	
000-675.020								
MDA SPYD/NUTRD PROGRAM	0.00	6,500.00	6,500.00	0.00	0.00%		6,500.00	
000-675.030								
PETCO FOUNDATION 2016 GRANT	0.00	0.00	0.00	10,000.00	100.00%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	8,000.00	8,000.00	0.00	0.00%		27,800.00	
Revenues Total	11,699.54	18,500.00	18,500.00	14,021.29	75.79%		38,300.00	
Expenses								
000-747.010								
FELINE VACCINE GRANT	0.00	0.00	0.00	0.00	0.00%		19,800.00	
000-819.000								
CONTRACTUAL SERVICE	0.00	3,000.00	3,000.00	0.00	0.00%		3,000.00	
000-819.020								
MDA 2015 PROGRAM	0.00	6,500.00	6,500.00	0.00	0.00%		6,500.00	
000-860.000								
TRAVEL	0.00	200.00	200.00	0.00	0.00%		200.00	
000-880.000								
EDUCATION	0.00	500.00	500.00	0.00	0.00%		500.00	
000-930.000								
BUILDING REPAIR	6,805.44	4,500.00	4,500.00	0.00	0.00%		4,500.00	
000-931.000								
EQUIPMENT REPAIR	100.00	800.00	800.00	0.00	0.00%		800.00	
000-979.000								
EQUIPMENT PURCHASE	534.38	3,000.00	3,000.00	0.00	0.00%		3,000.00	
Expenses Total	7,439.82	18,500.00	18,500.00	0.00	0.00%		38,300.00	
ANIMAL CONTROL Dept Total	4,259.72	0.00	0.00	14,021.29	0.00%		0.00	
Revenues Total	11,699.54	18,500.00	18,500.00	14,021.29	75.79%		38,300.00	
Expenses Fund Total	7,439.82	18,500.00	18,500.00	0.00	0.00%		38,300.00	
Net (Rev/Exp)	4,259.72	0.00	0.00	14,021.29			0.00	

2017 BUDGET PENDING APPROVAL

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 304 TWINING VILLAGE SEWER DEBT								
Fiscal Year 2016								
Department 000 TWINING VILLAGE SEWER DEBT								
Revenues								
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	25,803.75	26,906.00	26,906.00	25,956.25	96.47%		26,213.00	
Revenues Total	25,803.75	26,906.00	26,906.00	25,956.25	96.47%		26,213.00	
Expenses								
000-930.000								
REPAIRS AND MAINT.	5,515.00	0.00	0.00	0.00	0.00%		0.00	
000-991.000								
PRINCIPAL	18,000.00	19,000.00	19,000.00	19,000.00	100.00%		18,000.00	
000-995.000								
INTEREST	7,803.75	7,906.00	7,906.00	6,956.25	87.99%		8,213.00	
Expenses Total	31,318.75	26,906.00	26,906.00	25,956.25	0.00%		26,213.00	
TWINING VILLAGE SEWER DEBT Dept Total	-5,515.00	0.00	0.00	0.00	0.00%		0.00	
Revenues Total	25,803.75	26,906.00	26,906.00	25,956.25	96.47%		26,213.00	
Expenses Fund Total	31,318.75	26,906.00	26,906.00	25,956.25	0.00%		26,213.00	
Net (Rev/Exp)	-5,515.00	0.00	0.00	0.00			0.00	

2017 BUDGET PENDING APPROVAL

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 365 AUGRES RIVER DRAIN DEBT FUND								
Fiscal Year 2016								
Department 000 AUGRES RIVER DRAIN DEBT								
Revenues								
000-401.000 REVENUE CONTROL	65,091.74	0.00	0.00	0.00	0.00%		0.00	
000-403.000 TAX REVENUE	0.00	46,339.00	46,339.00	43,583.18	94.05%		46,339.00	
000-699.600 BEGINNING FUND BALANCE	0.00	160,000.00	160,000.00	0.00	0.00%		160,000.00	
Revenues Total	65,091.74	206,339.00	206,339.00	43,583.18	21.12%		206,339.00	
Expenses								
000-701.000 EXPENDITURE CONTROL	14.42	0.00	0.00	8,986.25	100.00%		0.00	
000-819.000 BANK FEES	250.00	0.00	0.00	0.00	0.00%		250.00	
000-991.000 PRINCIPAL	30,000.00	30,689.00	30,689.00	30,000.00	97.75%		30,689.00	
000-995.000 INTEREST	19,212.50	15,651.00	15,651.00	9,328.75	59.60%		15,651.00	
000-998.900 ENDING FUND BALANCE	0.00	159,999.00	159,999.00	0.00	0.00%		159,749.00	
Expenses Total	49,476.92	206,339.00	206,339.00	48,315.00	0.00%		206,339.00	
AUGRES RIVER DRAIN DEBT Dept Total	15,614.82	0.00	0.00	-4,731.82	0.00%		0.00	
Revenues Total	65,091.74	206,339.00	206,339.00	43,583.18	21.12%		206,339.00	
Expenses Fund Total	49,476.92	206,339.00	206,339.00	48,315.00	0.00%		206,339.00	
Net (Rev/Exp)	15,614.82	0.00	0.00	-4,731.82			0.00	

2017 BUDGET PENDING APPROVAL

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Department 000 BLD AUTH DEBT

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 369 BUILDING AUTHORITY DEBT FUND								
Fiscal Year 2016								
Department 000 BLD AUTH DEBT								
Revenues								
000-699.000								
TRANSFER IN	97,916.50	95,374.00	95,374.00	95,374.00	100.00%		92,797.00	
Revenues Total	97,916.50	95,374.00	95,374.00	95,374.00	100.00%		92,797.00	
Expenses								
000-991.000								
PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	100.00%		85,000.00	
000-995.000								
INTEREST	12,908.12	10,374.00	10,374.00	10,365.61	99.92%		7,797.00	
Expenses Total	97,908.12	95,374.00	95,374.00	95,365.61	0.00%		92,797.00	
BLD AUTH DEBT Dept Total	8.38	0.00	0.00	8.39	0.00%		0.00	
Revenues Total	97,916.50	95,374.00	95,374.00	95,374.00	100.00%		92,797.00	
Expenses Fund Total	97,908.12	95,374.00	95,374.00	95,365.61	0.00%		92,797.00	
Net (Rev/Exp)	8.38	0.00	0.00	8.39			0.00	

2017 BUDGET PENDING APPROVAL

Fund 470 COURTHOUSE PRESERVION FUND
 Department 000 BUILDING RENOVATIONS A\H\L

Arenac County
 Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 470 COURTHOUSE PRESERVION FUND								
Fiscal Year 2016								
Department 000 BUILDING RENOVATIONS A\H\L								
Revenues								
000-401.000								
REVENUE CONTROL	10,070.00	15,000.00	15,000.00	30,915.00	206.10%		30,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00	0.00	0.00%		40,000.00	
Revenues Total	10,070.00	20,000.00	20,000.00	30,915.00	154.58%		70,000.00	
Expenses								
000-930.000								
BLDG REPAIRS AND MAINT	0.00	5,000.00	5,000.00	0.00	0.00%		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	0.00	10,000.00	10,000.00	0.00	0.00%		10,000.00	
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		50,000.00	
Expenses Total	0.00	20,000.00	20,000.00	0.00	0.00%		70,000.00	
BUILDING RENOVATIONS A\H\L Dept Total	10,070.00	0.00	0.00	30,915.00	0.00%		0.00	
Revenues Total	10,070.00	20,000.00	20,000.00	30,915.00	154.58%		70,000.00	
Expenses Fund Total	0.00	20,000.00	20,000.00	0.00	0.00%		70,000.00	
Net (Rev/Exp)	10,070.00	0.00	0.00	30,915.00			0.00	

2017 BUDGET PENDING APPROVAL

Fund 515 ARENAC COUNTY LAND BANK
Department 000 TAX REVERTED PROPERTY

Arenac County
 Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 515 ARENAC COUNTY LAND BANK								
Fiscal Year 2016								
Department 000 TAX REVERTED PROPERTY								
Revenues								
000-643.000								
SALE OF PROPERTY	7,568.70	5,000.00	5,000.00	5,064.80	101.30%		5,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	17,000.00	17,000.00	0.00	0.00%		20,000.00	
Revenues Total	7,568.70	22,000.00	22,000.00	5,064.80	23.02%		25,000.00	
Expenses								
000-727.000								
SUPPLIES	0.00	100.00	100.00	246.45	246.45%		100.00	
000-801.000								
LEGAL FEES	0.00	1,000.00	900.00	160.00	17.78%		1,000.00	
000-802.000								
MEMBERSHIPS	0.00	0.00	100.00	100.00	100.00%		500.00	
000-819.000								
CONTRACTUAL SERVICES	0.00	500.00	500.00	0.00	0.00%		500.00	
000-860.000								
TRAVEL	0.00	500.00	500.00	0.00	0.00%		500.00	
000-970.000								
CAPITAL OUTLAY	0.00	500.00	500.00	0.00	0.00%		0.00	
000-979.000								
EQUIPMENT PURCHASE	0.00	500.00	500.00	0.00	0.00%		500.00	
000-998.900								
ENDING FUND BALANCE	0.00	18,900.00	18,900.00	0.00	0.00%		21,900.00	
Expenses Total	0.00	22,000.00	22,000.00	506.45	0.00%		25,000.00	
TAX REVERTED PROPERTY Dept Total	7,568.70	0.00	0.00	4,558.35	0.00%		0.00	
Revenues Total	7,568.70	22,000.00	22,000.00	5,064.80	23.02%		25,000.00	
Expenses Fund Total	0.00	22,000.00	22,000.00	506.45	0.00%		25,000.00	
Net (Rev/Exp)	7,568.70	0.00	0.00	4,558.35			0.00	

2017 BUDGET PENDING APPROVAL

Fund 516 DELINQUENT TAX FUND
Department 000 TAX ADMINISTRATION

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 516 DELINQUENT TAX FUND								
Fiscal Year 2016								
Department 000 TAX ADMINISTRATION								
Revenues								
000-413.000								
DELINQUENT TAXES	3,433.73	2,000.00	2,000.00	5,207.68	260.38%		3,000.00	
000-445.000								
INTEREST ON DELINQUENT TAXES	215,485.62	230,000.00	230,000.00	174,676.56	75.95%		200,000.00	
000-447.000								
PROPERTY TAX ADMIN FEES	79,674.52	90,000.00	90,000.00	68,702.85	76.34%		80,000.00	
000-660.000								
NSF CHECK FEES	30.00	0.00	0.00	90.00	100.00%		0.00	
000-665.000								
INTEREST ON INVESTMENTS	4,017.87	6,000.00	6,000.00	5,176.31	86.27%		6,000.00	
000-694.000								
CASH (OVER-SHORT)	-20.16	0.00	0.00	-23.91	100.00%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	2,000,000.00	2,037,233.00	0.00	0.00%		2,000,000.00	
Revenues Total	302,621.58	2,328,000.00	2,365,233.00	253,829.49	10.73%		2,289,000.00	
Expenses								
000-728.000								
PRINTING AND BINDING	5,137.11	7,500.00	7,500.00	4,600.81	61.34%		7,000.00	
000-819.000								
CONTRACTUAL SERVICE	908.40	4,000.00	4,000.00	119.60	2.99%		4,000.00	
000-930.000								
REPAIR AND MAINTENANCE	0.00	500.00	500.00	0.00	0.00%		500.00	
000-970.000								
CAPITAL OUTLAY	10,380.00	2,000.00	2,000.00	4,960.80	248.04%		5,000.00	
000-998.000								
TRANSFER OUT TO GF	285,442.25	300,000.00	337,233.00	300,000.00	88.96%		276,239.58	
000-998.369								
TRANSFER OUT TO 369	86,466.25	84,348.00	84,348.00	84,347.13	100.00%		82,202.00	
000-998.900								
ENDING FUND BALANCE	0.00	1,929,652.00	1,929,652.00	0.00	0.00%		1,914,058.42	
Expenses Total	388,334.01	2,328,000.00	2,365,233.00	394,028.34	0.00%		2,289,000.00	
TAX ADMINISTRATION Dept Total	-85,712.43	0.00	0.00	-140,198.85	0.00%		0.00	
Revenues Total	302,621.58	2,328,000.00	2,365,233.00	253,829.49	10.73%		2,289,000.00	
Expenses Fund Total	388,334.01	2,328,000.00	2,365,233.00	394,028.34	0.00%		2,289,000.00	
Net (Rev/Exp)	-85,712.43	0.00	0.00	-140,198.85			0.00	

2017 BUDGET PENDING APPROVAL

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 520 FORECLOSURE FUND								
Fiscal Year 2016								
Department 000 PA 123 FOFTEITURES								
Revenues								
000-639.000								
TITLE SEARCH FEES	79,860.88	60,000.00	60,000.00	63,788.57	106.31%		60,000.00	
000-641.000								
OCTOBER FEE	21,036.41	18,000.00	18,000.00	16,952.92	94.18%		18,000.00	
000-643.000								
RECORDING FEES	9,126.96	6,000.00	6,000.00	8,143.13	135.72%		18,000.00	
000-645.000								
POSTING FEES	20,490.68	16,000.00	16,000.00	16,402.77	102.52%		16,000.00	
000-647.000								
ADVERTISING FEES	12,570.06	8,000.00	8,000.00	9,058.79	113.23%		8,000.00	
000-649.000								
SALE PROCEEDS	-1,499.32	0.00	0.00	68,209.41	100.00%		500.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	82,000.00	92,000.00	0.00	0.00%		100,000.00	
Revenues Total	141,585.67	190,000.00	200,000.00	182,555.59	91.28%		220,500.00	
Expenses								
000-727.000								
OFFICE SUPPLIES	631.89	1,000.00	1,000.00	853.09	85.31%		100.00	
000-728.000								
PRINTING AND BINDING	1,889.85	2,000.00	2,000.00	4,339.77	216.99%		3,000.00	
000-729.000								
POSTAGE	4,527.22	3,000.00	3,000.00	189.22	6.31%		3,500.00	
000-801.000								
LEGAL FEES	2,362.50	5,000.00	5,000.00	1,978.75	39.58%		4,000.00	
000-802.000								
MEMBERSHIP AND SUBSCRIPTION	100.00	500.00	500.00	0.00	0.00%		500.00	
000-819.000								
CONTRACTUAL SERVICE	6,176.24	6,000.00	6,000.00	7,788.73	129.81%		5,000.00	
000-819.010								
TITLE SEARCH	28,878.51	35,000.00	35,000.00	24,277.48	69.36%		35,000.00	
000-819.020								
SITE VISITS	13,240.00	15,000.00	15,000.00	12,240.00	81.60%		15,000.00	
000-819.040								
PROPERTY MAINTENANCE	0.00	500.00	500.00	0.00	0.00%		500.00	
000-860.000								
TRAVEL	1,532.48	3,000.00	3,000.00	498.12	16.60%		3,000.00	
000-901.010								
ADVERTISING	176.54	200.00	200.00	0.00	0.00%		200.00	

2017 BUDGET PENDING APPROVAL

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
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	0.00	500.00	500.00	0.00	0.00%		500.00	
000-955.000 FEB. CERT. NOTICE	5,915.13	6,000.00	6,000.00	5,398.05	89.97%		6,000.00	
000-961.000 FORFEITURE RECORDING EXPENSE	3,703.00	4,000.00	4,000.00	3,160.00	79.00%		11,000.00	
000-962.000 REDEMPTION RECORDING EXPENSE	3,850.00	3,000.00	3,000.00	3,870.00	129.00%		9,000.00	
000-968.000 DEPRECIATION	2,200.00	0.00	0.00	0.00	0.00%		0.00	
000-979.000 EQUIP PURCHASE	729.45	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-998.101 TRANS OUT TO GF	70,000.00	30,000.00	40,000.00	30,000.00	75.00%		40,000.00	
000-998.900 ENDING FUND BALANCE	0.00	73,800.00	73,800.00	0.00	0.00%		82,700.00	
Expenses Total	145,912.81	190,000.00	200,000.00	94,593.21	0.00%		220,500.00	
PA 123 FOFTEITURES Dept Total	-4,327.14	0.00	0.00	87,962.38	0.00%		0.00	
Revenues Total	141,585.67	190,000.00	200,000.00	182,555.59	91.28%		220,500.00	
Expenses Fund Total	145,912.81	190,000.00	200,000.00	94,593.21	0.00%		220,500.00	
Net (Rev/Exp)	-4,327.14	0.00	0.00	87,962.38			0.00	

2017 BUDGET PENDING APPROVAL

Fund 595 JAIL COMMISSARY
Department 000 JAIL COMMISSARY

Arenac County

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 595 JAIL COMMISSARY								
Fiscal Year 2016								
Department 000 JAIL COMMISSARY								
Revenues								
000-401.000								
REVENUE CONTROL	4,285.55	4,000.00	4,000.00	3,920.93	98.02%		5,000.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	9,000.00	9,000.00	0.00	0.00%		9,000.00	
Revenues Total	4,285.55	13,000.00	13,000.00	3,920.93	30.16%		14,000.00	
Expenses								
000-747.000								
MISCELLANEOUS	1,757.96	1,500.00	1,900.00	39.98	2.10%		900.00	
000-819.000								
SERVICE CONTRACTS	1,733.86	2,000.00	2,000.00	1,373.91	68.70%		2,000.00	
000-931.000								
EQUIPMENT REPAIR	126.00	500.00	1,100.00	1,653.49	150.32%		2,000.00	
000-979.000								
EQUIPMENT PURCHASE	1,828.08	5,000.00	3,000.00	299.96	10.00%		3,000.00	
000-998.101								
TRANSFERS TO GF 101	0.00	0.00	1,000.00	0.00	0.00%		0.00	
000-998.900								
ENDING FUND BALANCE	0.00	4,000.00	4,000.00	0.00	0.00%		6,100.00	
Expenses Total	5,445.90	13,000.00	13,000.00	3,367.34	0.00%		14,000.00	
JAIL COMMISSARY Dept Total	-1,160.35	0.00	0.00	553.59	0.00%		0.00	
Revenues Total	4,285.55	13,000.00	13,000.00	3,920.93	30.16%		14,000.00	
Expenses Fund Total	5,445.90	13,000.00	13,000.00	3,367.34	0.00%		14,000.00	
Net (Rev/Exp)	-1,160.35	0.00	0.00	553.59			0.00	

2017 BUDGET PENDING APPROVAL

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN FUND

Period Ending Date: November 30, 2016

Account Number	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Year-to-date Actual	Percentage Spent/Received	NOTES	2017 PROPOSED	BOARD CHANGES
Account Name								
Fund 801 DRAIN FUND								
Fiscal Year 2016								
Department 000 #80 DRAIN FUND								
Revenues								
000-401.000 REVENUE CONTROL	399,812.53	350,000.00	350,000.00	430,590.15	123.03%		250,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	250,000.00	250,000.00	0.00	0.00%		250,000.00	
Revenues Total	399,812.53	600,000.00	600,000.00	430,590.15	71.77%		500,000.00	
Expenses								
000-701.000 EXPENDITURE CONTROL	193,454.06	400,000.00	400,000.00	510,290.11	127.57%		200,000.00	
000-991.000 BODWIN DRAIN PRINCIPAL	24,200.00	0.00	0.00	0.00	0.00%		0.00	
000-992.000 WHITNEY DRAIN PRINCIPAL	26,358.00	0.00	0.00	0.00	0.00%		0.00	
000-995.000 BODWIN DRAIN INTEREST	5,445.00	0.00	0.00	0.00	0.00%		0.00	
000-996.000 WHITNEY DRAIN INTEREST	7,908.00	0.00	0.00	0.00	0.00%		0.00	
000-998.900 ENDING FUND BALANCE	0.00	200,000.00	200,000.00	0.00	0.00%		300,000.00	
Expenses Total	257,365.06	600,000.00	600,000.00	510,290.11	0.00%		500,000.00	
#80 DRAIN FUND Dept Total	142,447.47	0.00	0.00	-79,699.96	0.00%		0.00	
Revenues Total	399,812.53	600,000.00	600,000.00	430,590.15	71.77%		500,000.00	
Expenses Fund Total	257,365.06	600,000.00	600,000.00	510,290.11	0.00%		500,000.00	
Net (Rev/Exp)	142,447.47	0.00	0.00	-79,699.96			0.00	
Grand Total for Revenues	14,567,836.38	19,029,962.36	19,300,416.17	14,298,036.04	74.08%		18,866,916.12	
Grand Total for Expenses	14,116,125.77	19,029,962.36	19,300,416.17	15,090,453.75	0.00%		18,866,916.12	
Grand Total Net Rev/Exp	451,710.61	0.00	0.00	-792,417.71			0.00	

Parameters:

Operator: DENNIS

Period Ending Date: November 30, 2016

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