

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 101 GENERAL FUND								
Fiscal Year 2017								
Department 000 REVENUE								
Revenues								
000-401.000								
CURRENT PROPERTY TAXES	2,782,319.52	2,899,000.00	2,899,000.00		0.00	2,416.69	2,896,583.31	0.08%
000-404.000								
TRAILER TAX	1,812.50	2,000.00	2,000.00		96.00	875.50	1,124.50	43.78%
000-405.000								
SWAMP TAX	51,724.78	51,767.00	51,767.00		0.00	0.00	51,767.00	0.00%
000-412.000								
DELINQUENT REAL TAX	1,046.58	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-420.000								
DELINQUENT PERSONAL TAXES	1,350.42	2,000.00	2,000.00		0.00	9.81	1,990.19	0.49%
000-441.000								
LOCAL COMM. STBLZN PPT SHARE	14,430.61	15,000.00	15,000.00		0.00	11,089.33	3,910.67	73.93%
000-477.000								
SHERIFF LICENSE-PERMITS	766.75	600.00	600.00		150.00	310.75	289.25	51.79%
000-478.000								
DOG LICENSE	5,099.00	6,000.00	6,000.00		1,609.50	3,139.50	2,860.50	52.33%
000-479.000								
CLERKS LICENSE-PERMITS	450.00	500.00	500.00		25.00	60.00	440.00	12.00%
000-501.000								
FEMA REIMBURSEMENT	6,211.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-540.000								
LIQUOR LICENSE FEES	6,173.20	7,000.00	7,000.00		0.00	192.50	6,807.50	2.75%
000-542.000								
FOC PROS. ATTY INCTV. TITLE IV-D	47,962.82	48,000.00	48,000.00		0.00	0.00	48,000.00	0.00%
000-542.001								
PROS. ATTY. DHS TITLE IV-E	8,411.32	11,000.00	11,000.00		1,824.07	1,824.07	9,175.93	16.58%
000-543.000								
MARINE SAFETY	7,200.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
000-544.000								
STATE AID CASE - FLOW	4,740.32	9,800.00	9,800.00		0.00	0.00	9,800.00	0.00%
000-544.001								
SHERIFF ROAD PATROL ACT 416	36,828.00	36,500.00	36,500.00		22,014.34	22,014.34	14,485.66	60.31%
000-546.000								
FAMILY COURT STATE JUVENILE	47,804.82	27,317.00	27,317.00		6,829.26	6,829.26	20,487.74	25.00%
000-547.000								
PROBATE JUDGES SALARY	139,919.00	139,919.00	139,919.00		31,559.10	31,559.10	108,359.90	22.56%
000-549.000								
DISTRICT JUDGES SUPPLEMENTAL	45,274.00	0.00	0.00		0.00	0.00	0.00	0.00%

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Account Name								
000-550.001 STATE COURT FUNDING	73,601.46	80,000.00	80,000.00		0.00	0.00	80,000.00	0.00%
000-551.000 VICTIMS RIGHTS	22,875.45	30,225.00	30,225.00		48.50	84.52	30,140.48	0.28%
000-562.000 DHS RDSS GRANT FAMILY COURT	847.80	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-571.000 CONVENTION BUREAU LIQUOR FEE	72,110.53	70,470.00	70,470.00		0.00	0.00	70,470.00	0.00%
000-574.000 STATE REVENUE	337,505.18	339,000.00	339,000.00		0.00	52,092.00	286,908.00	15.37%
000-582.001 LOCAL MATCH SCHOOL LIASON	14,687.38	15,000.00	15,000.00		2,456.00	4,810.11	10,189.89	32.07%
000-589.000 OSCODA COUNTY SHARE CIRCUIT	20,213.58	21,163.00	21,163.00		0.00	0.00	21,163.00	0.00%
000-591.000 ALCONA COUNTY SHARE CIRCUIT	15,969.76	16,662.00	16,662.00		0.00	0.00	16,662.00	0.00%
000-593.000 IOSCO COUNTY SHARE CIRCUIT	57,305.36	60,150.00	60,150.00		0.00	0.00	60,150.00	0.00%
000-601.000 CLERKS COURT COST	39,935.99	38,000.00	38,000.00		3,810.35	9,119.13	28,880.87	24.00%
000-601.001 FOC REIMB FOR SHERIFF SERVICES	0.00	500.00	500.00		0.00	77.23	422.77	15.45%
000-602.000 DISTRICT COURT COST	377,930.84	400,000.00	400,000.00		24,662.96	75,702.55	324,297.45	18.93%
000-602.005 SUPPLEMENTAL COURT COSTS	22,420.00	27,000.00	27,000.00		910.00	2,340.00	24,660.00	8.67%
000-603.000 CLERKS SERVICES	15,828.80	16,000.00	16,000.00		1,460.00	3,793.00	12,207.00	23.71%
000-604.000 DISTRICT COURT SERVICES	30.00	0.00	0.00		0.00	1.00	-1.00	100.00%
000-604.010 COURT ORDERED PROSECUTION	7,589.84	8,000.00	8,000.00		730.00	1,626.50	6,373.50	20.33%
000-605.000 ACL SCREENING	5,629.00	6,000.00	6,000.00		325.00	875.00	5,125.00	14.58%
000-606.000 PROBATION OVERSITE FEES	1,155.00	1,000.00	1,000.00		160.00	565.00	435.00	56.50%
000-607.000 CLERKS COURT FEES	12,012.56	11,000.00	11,000.00		895.00	2,216.24	8,783.76	20.15%
000-608.000 DISTRICT COURT CIVIL FINES	26,303.00	25,000.00	25,000.00		1,336.00	3,878.00	21,122.00	15.51%
000-609.000 PROBATE/FAMILY CRT SRVS	54,113.49	50,000.00	50,000.00		5,238.85	13,924.88	36,075.12	27.85%
000-610.000 REGISTER OF DEEDS SERVICES	95,691.56	95,000.00	95,000.00		6,874.54	26,430.52	68,569.48	27.82%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-611.000 POLICE REPORTS	1,569.10	1,500.00	1,500.00		92.25	379.75	1,120.25	25.32%
000-611.002 PAPER SERVICE FEES	5,631.59	7,000.00	7,000.00		429.54	1,702.66	5,297.34	24.32%
000-611.004 FEES FOR SHERIFFS SERVICE	2,903.51	3,000.00	3,000.00		154.50	649.50	2,350.50	21.65%
000-611.010 FINGERPRINT SERVICES (CCW)	2,814.75	3,000.00	3,000.00		315.00	525.00	2,475.00	17.50%
000-612.000 TREASURERS SERVICES	7,290.60	7,500.00	7,500.00		1,239.00	2,135.95	5,364.05	28.48%
000-613.000 MISCELLANEOUS SERVICES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-625.000 CSC REG FEES CO SHARE	1,420.00	1,200.00	1,200.00		360.00	980.00	220.00	81.67%
000-627.000 ANIMAL CONTROL SERVICES	2,560.00	2,500.00	2,500.00		275.00	515.00	1,985.00	20.60%
000-628.000 GUARDIAN HOMEMAKER SERVICES	40,806.77	37,000.00	37,000.00		3,891.81	6,673.81	30,326.19	18.04%
000-629.000 OUT COUNTY BOARDING REVENUE	0.00	0.00	0.00		350.00	350.00	-350.00	100.00%
000-629.002 INMATE HOUSING FEES	20,544.02	20,000.00	20,000.00		1,639.92	3,551.81	16,448.19	17.76%
000-629.004 INMATE WORK RELEASE	5,440.00	6,000.00	6,000.00		700.00	880.00	5,120.00	14.67%
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	2,600.00	3,000.00	3,000.00		0.00	600.00	2,400.00	20.00%
000-629.010 JAIL DRUG TEST CHARGE	299.00	500.00	500.00		73.13	112.13	387.87	22.43%
000-630.000 SIMS TOWNSHIP POLICE CONTRACT	59,879.61	62,238.00	62,238.00		5,130.78	9,759.97	52,478.03	15.68%
000-640.000 DUPLICATION	11,778.60	12,000.00	12,000.00		2,181.00	4,838.00	7,162.00	40.32%
000-641.000 EQUALIZATION COMP. COPIES	42.00	200.00	200.00		6.00	175.00	25.00	87.50%
000-641.001 EQUALIZATION CHG. TO UNITS	35,799.75	42,000.00	42,000.00		1,120.15	1,120.15	40,879.85	2.67%
000-641.002 EQ ELECTRONIC FILE FEE	1,150.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-643.000 SALES OF COUNTY PROPERTIES	86.00	0.00	0.00		40.00	40.00	-40.00	100.00%
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-656.000 DISTRICT COURT FINES & FORFIT	12,190.25	12,000.00	12,000.00		782.10	2,493.90	9,506.10	20.78%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-665.000 INTEREST ON INVESTMENTS	2,524.06	2,000.00	2,000.00		306.07	640.77	1,359.23	32.04%
000-674.000 DONATIONS	288.15	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.000 REFUNDS/REIMBURSEMENTS	12,286.30	8,000.00	8,000.00		4,788.87	5,915.34	2,084.66	73.94%
000-676.057 JURY COMPENSATION	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-687.000 TELEPHONE COMMISSIONS	7,736.29	7,000.00	7,000.00		0.00	894.10	6,105.90	12.77%
000-690.000 INSURANCE REIMBURSEMENTS	98,685.00	90,000.00	90,000.00		0.00	0.00	90,000.00	0.00%
000-694.000 CASH (OVER-SHORT)	11.00	0.00	0.00		10.57	10.57	-10.57	100.00%
000-699.000 BEGINNING FUND BALANCE	0.00	350,000.00	350,000.00		0.00	0.00	350,000.00	0.00%
000-699.243 TRANS IN FROM 243	21,819.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.255 TRANS IN FROM 255	2,190.00	2,340.00	2,340.00		0.00	0.00	2,340.00	0.00%
000-699.292 TRANS IN FROM 292	21,609.46	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.520 TRANS IN FROM 520	40,000.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-699.595 TRANSFER IN FROM 595	2,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.601 APPROP TRANS IN TX ADM 516	447,843.00	276,564.58	297,464.58		0.00	0.00	297,464.58	0.00%
Revenues Total	5,361,079.03	5,592,115.58	5,613,015.58		136,900.16	322,799.94	5,290,215.64	5.75%
REVENUE Dept Total	5,361,079.03	5,592,115.58	5,613,015.58		136,900.16	322,799.94	5,290,215.64	5.75%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 101 COMMISSIONERS								
Expenses								
101-703.000								
SALARIES SUPERVISORY	51,812.27	57,000.00	57,000.00		5,546.49	11,238.73	45,761.27	19.72%
101-704.000								
SALARY PERM . EMPLOYEE	29,868.40	29,426.00	29,426.00		2,417.43	5,189.41	24,236.59	17.64%
101-727.000								
OFFICE SUPPLIES	147.60	300.00	500.00		0.00	495.81	4.19	99.16%
101-729.000								
POSTAGE	13.91	100.00	100.00		0.46	7.14	92.86	7.14%
101-744.000								
GASOLINE	291.97	300.00	200.00		52.93	97.52	102.48	48.76%
101-747.000								
MISC SUPPLIES	302.50	100.00	0.00		0.00	0.00	0.00	0.00%
101-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	7,049.76	7,050.00	7,050.00		25.00	375.00	6,675.00	5.32%
101-819.000								
CONTRACTUAL SERVICE	12,639.84	13,200.00	13,200.00		3,057.78	3,057.78	10,142.22	23.17%
101-819.090								
COMPUTER MAINTENANCE	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
101-850.000								
TELEPHONE	2,862.52	1,200.00	1,200.00		153.77	621.33	578.67	51.78%
101-860.000								
TRAVEL	8,635.33	9,000.00	9,000.00		516.68	1,164.73	7,835.27	12.94%
101-900.000								
ADVERTISING	121.12	400.00	400.00		0.00	31.87	368.13	7.97%
Expenses Total	113,745.22	118,326.00	118,326.00		11,770.54	22,279.32	96,046.68	18.83%
COMMISSIONERS Dept Total	113,745.22	118,326.00	118,326.00		11,770.54	22,279.32	96,046.68	18.83%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 130 ARENAC COUNTY TRIAL COURT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 130 ARENAC COUNTY TRIAL COURT								
Expenses								
130-703.023 SALARIES SUPERVISORY	53,570.12	37,664.00	37,664.00		4,346.85	11,549.61	26,114.39	30.66%
130-703.048 SALARIES SUPERVISORY	140,267.46	139,919.00	139,919.00		16,467.64	38,047.24	101,871.76	27.19%
130-703.081 SALARIES SUPERVISORY	43,613.54	0.00	0.00		0.00	0.00	0.00	0.00%
130-704.023 SALARIES PERM EMPLOYEES	115,483.43	55,120.00	55,120.00		5,333.94	13,378.23	41,741.77	24.27%
130-704.048 SALARIES PERM EMPLOYEES	32,996.08	25,860.00	25,860.00		3,883.38	9,061.22	16,798.78	35.04%
130-704.081 SALARIES PERM EMPLOYEES	204,242.06	191,342.00	191,342.00		22,465.61	50,225.83	141,116.17	26.25%
130-705.023 CIRCUIT WAGES CLERK AND BAILIFF	6,850.10	9,500.00	9,500.00		461.55	1,426.95	8,073.05	15.02%
130-705.081 WAGES DISTRICT COURT BAILIFF	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
130-706.081 OVERTIME WAGES	153.53	0.00	0.00		0.00	0.00	0.00	0.00%
130-727.000 OFFICE SUPPLIES	9,959.03	6,000.00	6,000.00		820.20	3,910.71	2,089.29	65.18%
130-729.000 POSTAGE	7,689.57	6,000.00	6,000.00		1,188.41	1,241.91	4,758.09	20.70%
130-801.000 LEGAL FEES	6,181.24	0.00	0.00		0.00	0.00	0.00	0.00%
130-801.023 LEGAL FEES	101,755.27	94,000.00	94,000.00		13,894.12	22,727.09	71,272.91	24.18%
130-801.048 LEGAL FEES	5,372.14	4,500.00	4,500.00		0.00	748.70	3,751.30	16.64%
130-801.081 LEGAL FEES	41,070.00	40,000.00	39,000.00		3,177.90	5,377.20	33,622.80	13.79%
130-801.123 APPEALS/NON-CONTRACTUAL	4,667.37	1,900.00	1,900.00		0.00	0.00	1,900.00	0.00%
130-802.000 MEMBERSHIPS/ SUBSCRIPTIONS	2,539.00	1,355.00	1,355.00		0.00	791.00	564.00	58.38%
130-805.023 PRO-RATA IOSCO COUNTY	36,530.44	42,000.00	42,000.00		7,667.75	7,667.75	34,332.25	18.26%
130-809.000 JURY FEES	1,942.58	4,000.00	4,000.00		0.00	-64.26	4,064.26	-1.61%
130-810.000 WITNESS FEES	2,100.00	700.00	700.00		0.00	0.00	700.00	0.00%
130-816.000 MEDICAL EXPENSES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 130 ARENAC COUNTY TRIAL COURT

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Account Name								
130-819.000 CONTRACTUAL SERVICES	6,138.25	12,200.00	12,200.00		1,105.98	2,201.39	9,998.61	18.04%
130-819.023 MGT STUDY COSTS CCF	0.00	4,000.00	4,000.00		0.00	4,000.00	0.00	100.00%
130-819.090 COMPUTER MAINTENANCE	4,459.07	2,000.00	2,000.00		0.00	528.37	1,471.63	26.42%
130-824.000 TRANSCRIPTS	1,903.80	2,000.00	2,000.00		45.10	1,137.55	862.45	56.88%
130-850.000 TELEPHONE	2,930.14	3,000.00	3,000.00		173.95	646.42	2,353.58	21.55%
130-850.023 JUVENILE PHONE	8.94	0.00	0.00		0.00	0.00	0.00	0.00%
130-860.000 TRAVEL	5,920.33	4,000.00	4,000.00		515.92	1,137.35	2,862.65	28.43%
130-860.010 DHS PAID TRAVEL	1,087.29	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
130-860.023 TRAVEL-JUV OFFICER	2,033.36	0.00	0.00		152.48	276.61	-276.61	100.00%
130-910.000 LIAIBILITY INSURANCE	4,686.05	4,600.00	4,600.00		0.00	0.00	4,600.00	0.00%
130-933.000 OFFICE EQUIPMENT MAINT	1,973.34	1,000.00	1,000.00		0.00	212.51	787.49	21.25%
Expenses Total	848,123.53	698,160.00	697,160.00		81,700.78	176,229.38	520,930.62	25.28%
ARENAC COUNTY TRIAL COURT Dept Total	848,123.53	698,160.00	697,160.00		81,700.78	176,229.38	520,930.62	25.28%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 132 23rd CIRCUIT SHARED 4 WAY

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 132 23rd CIRCUIT SHARED 4 WAY								
Expenses								
132-704.000								
SALARIES PERM EMPLOYEES	49,413.68	52,179.00	52,179.00		6,021.33	14,530.37	37,648.63	27.85%
132-802.000								
MEMBERSHIP & SUBSCRIPTIONS	30.00	0.00	0.00		0.00	0.00	0.00	0.00%
132-819.000								
CONTRACTUAL SERVICES	25,532.76	39,045.00	39,045.00		5,860.39	14,371.31	24,673.69	36.81%
132-860.000								
TRAVEL	0.00	1,300.00	1,300.00		0.00	782.23	517.77	60.17%
132-910.000								
LIABILITY INSURANCE	15,908.36	17,300.00	17,300.00		0.00	0.00	17,300.00	0.00%
Expenses Total	90,884.80	109,824.00	109,824.00		11,881.72	29,683.91	80,140.09	27.03%
23rd CIRCUIT SHARED 4 WAY Dept Total	90,884.80	109,824.00	109,824.00		11,881.72	29,683.91	80,140.09	27.03%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 141 FRIEND OF THE COURT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 141 FRIEND OF THE COURT								
Expenses								
141-805.065								
REIMBURSEMENT TO OGEMAW	1,474.24	1,475.00	1,475.00		368.56	368.56	1,106.44	24.99%
141-998.215								
TRANS OUT TO 215	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	11,474.24	1,475.00	1,475.00		368.56	368.56	1,106.44	24.99%
FRIEND OF THE COURT Dept Total	11,474.24	1,475.00	1,475.00		368.56	368.56	1,106.44	24.99%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 143 CIRCUIT COURT LAW LIBRARY

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 143 CIRCUIT COURT LAW LIBRARY								
Expenses								
143-969.000								
TRANS OUT TO LAW LIBRARY	7,800.00	5,500.00	5,500.00		0.00	0.00	5,500.00	0.00%
Expenses Total	7,800.00	5,500.00	5,500.00		0.00	0.00	5,500.00	%
CIRCUIT COURT LAW LIBRARY Dept Total	7,800.00	5,500.00	5,500.00		0.00	0.00	5,500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 145 PUBLIC GUARDIAN

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 145 PUBLIC GUARDIAN								
Expenses								
145-703.000 SALARIES SUPERVISORY	85,439.96	73,500.00	73,500.00		8,073.66	19,019.94	54,480.06	25.88%
145-727.000 OFFICE SUPPLIES	2,450.44	2,500.00	2,500.00		72.88	509.32	1,990.68	20.37%
145-729.000 POSTAGE	1,023.39	1,200.00	1,200.00		147.05	147.05	1,052.95	12.25%
145-819.090 COMPUTER MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
145-850.000 TELEPHONE	391.64	400.00	400.00		19.22	85.77	314.23	21.44%
145-860.000 TRAVEL	1,051.68	2,500.00	2,500.00		0.00	92.13	2,407.87	3.69%
145-900.000 ADVERTISEMENT	76.00	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	90,433.11	80,600.00	80,600.00		8,312.81	19,854.21	60,745.79	24.63%
PUBLIC GUARDIAN Dept Total	90,433.11	80,600.00	80,600.00		8,312.81	19,854.21	60,745.79	24.63%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 146 JURY BOARD

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 146 JURY BOARD								
Expenses								
146-705.000								
WAGES TEMP EMPLOYEES	1,435.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
146-727.000								
OFFICE SUPPLIES	622.75	500.00	500.00		0.00	0.00	500.00	0.00%
146-729.000								
POSTAGE	1,885.10	1,800.00	1,800.00		4.35	4.35	1,795.65	0.24%
146-860.000								
TRAVEL	408.68	300.00	300.00		0.00	0.00	300.00	0.00%
Expenses Total	4,351.53	4,100.00	4,100.00		4.35	4.35	4,095.65	0.11%
JURY BOARD Dept Total	4,351.53	4,100.00	4,100.00		4.35	4.35	4,095.65	0.11%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 151 CIRCUIT COURT PROBATION								
Expenses								
151-850.000 TELEPHONE	357.91	100.00	100.00		22.19	76.79	23.21	76.79%
151-969.000 ADULT PROBATION EXPENSE	137.92	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	495.83	200.00	200.00		22.19	76.79	123.21	38.40%
CIRCUIT COURT PROBATION Dept Total	495.83	200.00	200.00		22.19	76.79	123.21	38.40%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 191 ELECTIONS

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 191 ELECTIONS								
Expenses								
191-705.000 WAGES TEMP EMPLOYEE	1,411.12	200.00	200.00		0.00	0.00	200.00	0.00%
191-727.000 OFFICE SUPPLIES	392.51	200.00	200.00		0.00	125.34	74.66	62.67%
191-728.000 PRINTING & BINDING	9,415.17	0.00	0.00		0.00	0.00	0.00	0.00%
191-729.000 POSTAGE	445.66	20.00	20.00		10.61	17.74	2.26	88.70%
191-860.000 TRAVEL	571.85	200.00	200.00		19.05	19.05	180.95	9.53%
191-900.000 ADVERTISING	696.96	200.00	200.00		0.00	0.00	200.00	0.00%
Expenses Total	12,933.27	820.00	820.00		29.66	162.13	657.87	19.77%
ELECTIONS Dept Total	12,933.27	820.00	820.00		29.66	162.13	657.87	19.77%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 215 COUNTY CLERK								
Expenses								
215-703.000 SALARIES SUPERVISORY	42,929.96	44,788.00	44,788.00		5,067.93	11,825.17	32,962.83	26.40%
215-704.000 WAGES PERMANENT EMPLOYEES	93,885.90	94,000.00	94,000.00		10,206.00	20,418.21	73,581.79	21.72%
215-705.000 WAGES TEMP EMPLOYEES	11,293.73	11,350.00	11,350.00		1,810.32	3,745.39	7,604.61	33.00%
215-727.000 OFFICE SUPPLIES	2,777.83	2,500.00	2,500.00		-159.84	1,126.44	1,373.56	45.06%
215-729.000 POSTAGE	2,262.87	2,200.00	2,200.00		449.24	449.24	1,750.76	20.42%
215-744.000 GASOLINE	19.25	0.00	0.00		0.00	0.00	0.00	0.00%
215-802.000 MEMBERSHIPS & SUBSCRIPTIONS	200.00	200.00	200.00		0.00	200.00	0.00	100.00%
215-819.000 CONTRACTUAL SERVICES	1,487.07	1,200.00	1,200.00		0.00	255.85	944.15	21.32%
215-819.090 COMPUTER MAINTENANCE	582.78	700.00	700.00		0.00	412.00	288.00	58.86%
215-850.000 TELEPHONE	859.14	900.00	900.00		40.24	169.82	730.18	18.87%
215-860.000 TRAVEL	495.19	1,500.00	1,500.00		0.00	64.20	1,435.80	4.28%
Expenses Total	156,793.72	159,338.00	159,338.00		17,413.89	38,666.32	120,671.68	24.27%
COUNTY CLERK Dept Total	156,793.72	159,338.00	159,338.00		17,413.89	38,666.32	120,671.68	24.27%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 225 EQUALIZATION

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 225 EQUALIZATION								
Expenses								
225-703.000								
SALARIES SUPERVISORY	45,950.75	46,831.00	46,831.00		5,361.69	12,510.61	34,320.39	26.71%
225-704.000								
WAGES PERMANENT EMPLOYEES	61,609.11	63,310.00	63,310.00		9,043.20	16,447.80	46,862.20	25.98%
225-727.000								
OFFICE SUPPLIES	1,582.78	1,200.00	1,200.00		349.36	467.96	732.04	39.00%
225-729.000								
POSTAGE	586.06	750.00	750.00		71.84	71.84	678.16	9.58%
225-744.000								
GASOLINE	210.81	250.00	250.00		0.00	0.00	250.00	0.00%
225-747.000								
MISC SUPPLIES	0.00	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00%
225-802.000								
MEMBERSHIP & SUBSCRIPTIONS	690.00	500.00	500.00		-25.00	110.00	390.00	22.00%
225-819.000								
CONTRACTUAL SERVICES	3,171.00	300.00	300.00		0.00	0.00	300.00	0.00%
225-819.090								
COMPUTER MAINTENANCE	235.00	1,350.00	1,350.00		47.50	47.50	1,302.50	3.52%
225-830.000								
DATA PROCESSING SERVICE	35,526.67	30,500.00	30,500.00		0.00	5,481.56	25,018.44	17.97%
225-850.000								
TELEPHONE	509.79	500.00	500.00		22.05	102.15	397.85	20.43%
225-860.000								
TRAVEL	127.88	600.00	600.00		0.00	0.00	600.00	0.00%
225-900.000								
ADVERTISING	331.50	450.00	450.00		0.00	229.50	220.50	51.00%
225-959.000								
EMPLOYEE TRAINING	1,428.12	600.00	600.00		45.00	45.00	555.00	7.50%
225-977.000								
OFFICE EQUIP PURCHASE	0.00	3,500.00	5,500.00		0.00	0.00	5,500.00	0.00%
Expenses Total	151,959.47	154,141.00	156,141.00		14,915.64	35,513.92	120,627.08	22.74%
EQUALIZATION Dept Total	151,959.47	154,141.00	156,141.00		14,915.64	35,513.92	120,627.08	22.74%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 230 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 230 VICTIM'S RIGHTS ADVOCATE								
Expenses								
230-704.000								
WAGES PERMANENT EMPLOYEES	16,389.60	18,934.00	18,934.00		2,535.01	5,366.41	13,567.59	28.34%
230-720.000								
SOCIAL SECURITY	1,277.96	1,900.00	1,900.00		0.00	0.00	1,900.00	0.00%
230-727.000								
OFFICE SUPPLIES	2,151.92	2,700.00	2,700.00		135.00	191.96	2,508.04	7.11%
230-729.000								
POSTAGE	565.52	500.00	500.00		74.46	74.46	425.54	14.89%
230-819.000								
CONTRACTUAL SERVICES	227.90	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
230-819.090								
COMPUTER MAINTENANCE	0.00	1,400.00	1,400.00		0.00	0.00	1,400.00	0.00%
230-850.000								
TELEPHONE	179.28	300.00	300.00		7.77	36.47	263.53	12.16%
230-860.000								
TRAVEL	416.03	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
230-874.000								
RETIREMENT	1,539.18	1,800.00	1,800.00		0.00	0.00	1,800.00	0.00%
230-911.000								
WORKERS COMP.	41.35	90.00	90.00		0.00	0.00	90.00	0.00%
230-933.000								
OFFICE EQUIP REPAIRS	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	22,788.74	30,324.00	30,324.00		2,752.24	5,669.30	24,654.70	18.70%
VICTIM'S RIGHTS ADVOCATE Dept Total	22,788.74	30,324.00	30,324.00		2,752.24	5,669.30	24,654.70	18.70%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 231 PROSECUTING ATTY

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 231 PROSECUTING ATTY								
Expenses								
231-703.000								
SALARIES SUPERVISORY	71,171.12	74,595.00	74,595.00		9,987.00	24,153.00	50,442.00	32.38%
231-704.000								
WAGES PERMANENT EMPLOYEES	30,452.25	31,000.00	31,000.00		3,465.00	6,929.94	24,070.06	22.35%
231-727.000								
OFFICE SUPPLIES	824.94	1,000.00	1,000.00		112.87	112.87	887.13	11.29%
231-729.000								
POSTAGE	461.83	400.00	400.00		34.99	34.99	365.01	8.75%
231-745.000								
LIBRARY & PERIODICALS	2,135.00	1,250.00	1,250.00		0.00	240.50	1,009.50	19.24%
231-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	3,241.00	3,200.00	3,200.00		0.00	339.00	2,861.00	10.59%
231-810.000								
WITNESS FEE	58.20	400.00	400.00		0.00	0.00	400.00	0.00%
231-819.001								
CONTRACTUAL SERVICES	4,409.63	5,500.00	5,500.00		0.00	3,064.00	2,436.00	55.71%
231-819.015								
MGT BILLING SERVICES	3,000.00	3,000.00	3,000.00		750.00	750.00	2,250.00	25.00%
231-850.000								
TELEPHONE	726.35	1,000.00	1,000.00		14.01	61.33	938.67	6.13%
231-860.000								
TRAVEL	387.80	300.00	300.00		117.70	232.70	67.30	77.57%
Expenses Total	116,868.12	121,645.00	121,645.00		14,481.57	35,918.33	85,726.67	29.53%
PROSECUTING ATTY Dept Total	116,868.12	121,645.00	121,645.00		14,481.57	35,918.33	85,726.67	29.53%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 232 COOP REIMB PROS. ATTY

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 232 COOP REIMB PROS. ATTY								
Expenses								
232-703.000								
SALARIES SUPERVISORY	41,400.06	42,230.00	42,230.00		3,276.93	7,646.17	34,583.83	18.11%
232-704.000								
WAGES PERMANENT EMPLOYEES	30,458.60	31,100.00	31,100.00		3,194.19	7,453.11	23,646.89	23.96%
232-727.000								
OFFICE SUPPLIES	483.78	550.00	550.00		0.00	0.00	550.00	0.00%
232-729.000								
POSTAGE	1,237.50	1,000.00	1,000.00		142.95	142.95	857.05	14.30%
232-747.000								
MISC	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
232-819.000								
CONTRACTUAL SERVICES	156.07	800.00	800.00		0.00	0.00	800.00	0.00%
232-819.010								
MGT AMERICA FEES	4,000.00	4,000.00	4,000.00		1,000.00	1,000.00	3,000.00	25.00%
232-819.020								
BLOOD TESTS	87.50	100.00	100.00		0.00	0.00	100.00	0.00%
232-850.000								
TELEPHONE	179.28	200.00	200.00		7.77	36.47	163.53	18.24%
232-860.000								
TRAVEL	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
232-978.000								
PROCESS SERVICE	175.40	250.00	250.00		0.00	102.00	148.00	40.80%
Expenses Total	78,178.19	80,530.00	80,530.00		7,621.84	16,380.70	64,149.30	20.34%
COOP REIMB PROS. ATTY Dept Total	78,178.19	80,530.00	80,530.00		7,621.84	16,380.70	64,149.30	20.34%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 236 REGISTER OF DEEDS								
Expenses								
236-703.000								
SALARIES SUPERVISORY	37,395.02	39,142.00	39,142.00		4,516.50	10,538.50	28,603.50	26.92%
236-704.000								
WAGES PERMANENT EMPLOYEES	30,411.04	30,300.00	30,300.00		3,465.00	6,930.00	23,370.00	22.87%
236-727.000								
OFFICE SUPPLIES	1,593.34	1,500.00	1,500.00		875.92	924.85	575.15	61.66%
236-729.000								
POSTAGE	907.85	1,000.00	1,000.00		149.88	149.88	850.12	14.99%
236-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	467.00	300.00	300.00		50.00	287.00	13.00	95.67%
236-819.000								
CONTRACTUAL SERVICES	99.00	200.00	200.00		0.00	0.00	200.00	0.00%
236-819.090								
COMPUTER MAINTENANCE	0.00	0.00	0.00		47.50	47.50	-47.50	100.00%
236-850.000								
TELEPHONE	457.45	450.00	450.00		12.11	84.01	365.99	18.67%
236-860.000								
TRAVEL	131.76	700.00	700.00		0.00	0.00	700.00	0.00%
Expenses Total	71,462.46	73,592.00	73,592.00		9,116.91	18,961.74	54,630.26	25.77%
REGISTER OF DEEDS Dept Total	71,462.46	73,592.00	73,592.00		9,116.91	18,961.74	54,630.26	25.77%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 253 COUNTY TREASURER								
Expenses								
253-703.000								
SALARIES SUPERVISORY	46,903.98	48,898.00	48,898.00		5,553.36	13,627.84	35,270.16	27.87%
253-704.000								
WAGES PERMANENT EMPLOYEES	61,019.64	59,000.00	59,000.00		6,835.50	13,671.00	45,329.00	23.17%
253-727.000								
OFFICE SUPPLIES	1,316.14	1,100.00	1,100.00		0.00	20.29	1,079.71	1.84%
253-729.000								
POSTAGE	2,193.58	2,500.00	2,500.00		159.36	159.36	2,340.64	6.37%
253-802.000								
MEMBERSHIP & SUBSCRIPTIONS	150.00	150.00	150.00		0.00	0.00	150.00	0.00%
253-819.000								
CONTRACTUAL SERVICES	1,205.70	2,000.00	2,000.00		0.00	13.19	1,986.81	0.66%
253-819.090								
COMPUTER MAINTENANCE	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
253-850.000								
TELEPHONE	661.36	720.00	720.00		19.54	124.58	595.42	17.30%
253-860.000								
TRAVEL	605.30	700.00	700.00		0.00	0.00	700.00	0.00%
Expenses Total	114,055.70	115,368.00	115,368.00		12,567.76	27,616.26	87,751.74	23.94%
COUNTY TREASURER Dept Total	114,055.70	115,368.00	115,368.00		12,567.76	27,616.26	87,751.74	23.94%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 257 COOPERATIVE EXTENSION								
Expenses								
257-704.000								
WAGES PERMANENT EMPLOYEES	18,076.26	18,250.00	18,250.00		2,079.00	4,158.00	14,092.00	22.78%
257-729.000								
POSTAGE	95.86	0.00	0.00		0.00	0.00	0.00	0.00%
257-819.000								
MSU EXT 4H CONTRACT	38,317.00	38,700.00	38,700.00		0.00	0.00	38,700.00	0.00%
257-819.090								
COMPUTER MAINTENANCE	426.16	150.00	150.00		0.00	0.00	150.00	0.00%
257-850.000								
TELEPHONE	776.96	700.00	700.00		23.05	146.24	553.76	20.89%
Expenses Total	57,692.24	57,800.00	57,800.00		2,102.05	4,304.24	53,495.76	7.45%
COOPERATIVE EXTENSION Dept Total	57,692.24	57,800.00	57,800.00		2,102.05	4,304.24	53,495.76	7.45%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 261 BUILDING AUTHORITY ADM.

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 261 BUILDING AUTHORITY ADM.								
Expenses								
261-819.000								
CONTRACTUAL SERVICE	250.00	250.00	250.00		0.00	0.00	250.00	0.00%
Expenses Total	250.00	250.00	250.00		0.00	0.00	250.00	%
BUILDING AUTHORITY ADM. Dept Total	250.00	250.00	250.00		0.00	0.00	250.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 265 COURTHOUSE\GROUNDS								
Expenses								
265-703.000								
SALARIES SUPERVISORY	42,184.34	43,637.00	43,637.00		6,818.91	12,967.83	30,669.17	29.72%
265-704.000								
WAGES PERMANENT EMPLOYEES	64,153.85	60,587.00	60,587.00		6,921.60	13,843.20	46,743.80	22.85%
265-744.000								
GASOLINE	196.65	200.00	200.00		0.00	0.00	200.00	0.00%
265-747.000								
MISC SUPPLIES	124.41	200.00	200.00		0.00	0.00	200.00	0.00%
265-778.000								
JANITORIAL SUPPLIES	3,340.17	4,000.00	4,000.00		0.00	512.17	3,487.83	12.80%
265-778.001								
JAIL SUPPLIES	4,913.87	4,500.00	4,500.00		0.00	790.20	3,709.80	17.56%
265-802.000								
HPS BUYING MEMBERSHIP	700.00	700.00	700.00		0.00	0.00	700.00	0.00%
265-819.000								
CONTRACTUAL SERVICE	22,502.21	23,500.00	23,500.00		735.21	10,174.20	13,325.80	43.29%
265-850.000								
TELEPHONE	1,131.50	750.00	750.00		3.21	13.18	736.82	1.76%
265-860.000								
TRAVEL	74.52	200.00	200.00		0.00	0.00	200.00	0.00%
265-920.000								
UTILITIES	38,003.62	42,000.00	42,000.00		3,890.40	8,351.16	33,648.84	19.88%
265-930.000								
BLDG REPAIRS & MAINT	4,258.79	4,000.00	4,000.00		75.23	442.40	3,557.60	11.06%
265-930.001								
BLDG REPAIR/MAINT JAIL	2,083.47	4,000.00	4,000.00		0.00	12.97	3,987.03	0.32%
265-931.000								
EQUIP MAINT & REPAIR	342.59	800.00	800.00		0.00	286.39	513.61	35.80%
265-931.001								
EQUIP REPAIR/MAINT JAIL	223.62	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
265-935.000								
GROUNDS CARE & MAINT	453.40	1,000.00	1,000.00		-6.99	60.95	939.05	6.10%
265-979.000								
MACHINERY & EQUIP PURCHASE	2,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	186,687.01	191,074.00	191,074.00		18,437.57	47,454.65	143,619.35	24.84%
COURTHOUSE\GROUNDS Dept Total	186,687.01	191,074.00	191,074.00		18,437.57	47,454.65	143,619.35	24.84%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 269 TRANSPORTATION

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 269 TRANSPORTATION								
Expenses								
269-932.000								
VEHICLE MAINTENANCE (IMPALA)	371.73	500.00	500.00		0.00	11.99	488.01	2.40%
Expenses Total	371.73	500.00	500.00		0.00	11.99	488.01	2.40%
TRANSPORTATION Dept Total	371.73	500.00	500.00		0.00	11.99	488.01	2.40%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 275 DRAIN COMMISSIONER

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 275 DRAIN COMMISSIONER								
Expenses								
275-703.000								
SALARIES SUPERVISORY	30,171.00	29,735.00	29,735.00		3,430.86	8,005.34	21,729.66	26.92%
275-704.000								
WAGES PERMANENT EMPLOYEES	21,663.48	18,000.00	18,000.00		3,871.23	5,983.27	12,016.73	33.24%
275-727.000								
OFFICE SUPPLIES	475.01	500.00	500.00		0.00	0.00	500.00	0.00%
275-729.000								
POSTAGE	617.84	700.00	700.00		9.55	9.55	690.45	1.36%
275-747.000								
MISC SUPPLIES	33.70	0.00	0.00		0.00	0.00	0.00	0.00%
275-801.000								
LEGAL FEES	378.76	500.00	500.00		0.00	457.50	42.50	91.50%
275-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	150.00	550.00	550.00		0.00	150.00	400.00	27.27%
275-819.090								
COMPUTER MAINTENANCE	332.50	0.00	0.00		143.75	143.75	-143.75	100.00%
275-850.000								
TELEPHONE	859.21	800.00	800.00		4.92	25.57	774.43	3.20%
275-860.000								
TRAVEL	1,716.86	1,500.00	1,500.00		556.51	793.03	706.97	52.87%
275-900.000								
ADVERTISING	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
275-959.000								
TRAINING/EDUCATION	0.00	800.00	800.00		325.00	325.00	475.00	40.63%
Expenses Total	56,398.36	53,285.00	53,285.00		8,341.82	15,893.01	37,391.99	29.83%
DRAIN COMMISSIONER Dept Total	56,398.36	53,285.00	53,285.00		8,341.82	15,893.01	37,391.99	29.83%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 284 TAX ALLOCATION BOARD

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 284 TAX ALLOCATION BOARD								
Expenses								
284-819.000								
CONTRACTUAL SERVICE	175.00	200.00	200.00		0.00	0.00	200.00	0.00%
284-860.000								
TRAVEL	18.90	50.00	50.00		0.00	0.00	50.00	0.00%
Expenses Total	193.90	250.00	250.00		0.00	0.00	250.00	%
TAX ALLOCATION BOARD Dept Total	193.90	250.00	250.00		0.00	0.00	250.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 293 SOLDIERS & SAILORS

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 293 SOLDIERS & SAILORS								
Expenses								
293-999.000								
SOLDIER/SAIL APPROP TRANSFER	5,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
Expenses Total	5,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	%
SOLDIERS & SAILORS Dept Total	5,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 301 SHERIFF DEPT OFFICE								
Expenses								
301-703.000								
SALARIES SUPERVISORY	93,184.04	98,204.00	98,204.00		11,618.45	26,643.05	71,560.95	27.13%
301-704.000								
WAGES PERMANENT EMPLOYEES	25,802.70	27,200.00	27,200.00		3,156.00	6,312.00	20,888.00	23.21%
301-727.000								
OFFICE SUPPLIES	1,076.71	2,500.00	2,500.00		1,078.73	1,474.26	1,025.74	58.97%
301-729.000								
POSTAGE	1,067.97	1,000.00	1,000.00		210.69	210.69	789.31	21.07%
301-743.000								
UNIFORM PURCHASES	320.95	1,500.00	1,500.00		0.00	318.27	1,181.73	21.22%
301-744.000								
GASOLINE	2,227.96	3,000.00	3,000.00		230.27	673.29	2,326.71	22.44%
301-747.000								
MISC SUPPLIES	2,116.62	1,000.00	990.00		0.00	181.77	808.23	18.36%
301-802.000								
MEMBERSHIP & SUBSCRIPTIONS	520.00	525.00	535.00		0.00	535.00	0.00	100.00%
301-819.000								
CONTRACTUAL SERVICES	6,325.41	4,000.00	4,000.00		0.00	374.20	3,625.80	9.36%
301-819.090								
COMPUTER MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
301-850.000								
TELEPHONE	1,151.91	1,000.00	1,000.00		37.82	234.10	765.90	23.41%
301-850.010								
MOBILE PHONE	316.28	1,000.00	1,000.00		63.25	206.24	793.76	20.62%
301-900.000								
ADVERTISING	39.00	150.00	150.00		0.00	65.00	85.00	43.33%
301-931.000								
EQUIP REPAIRS & MAINT	0.00	0.00	0.00		-111.49	-8.50	8.50	100.00%
301-932.000								
VEHICLE REPAIRS & MAINT	940.87	1,500.00	1,500.00		0.00	10.00	1,490.00	0.67%
Expenses Total	135,090.42	143,079.00	143,079.00		16,283.72	37,229.37	105,849.63	26.02%
SHERIFF DEPT OFFICE Dept Total	135,090.42	143,079.00	143,079.00		16,283.72	37,229.37	105,849.63	26.02%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 302 ACT 416 ROAD PATROL GRANT								
Expenses								
302-704.000								
WAGES PERMANENT EMPLOYEEES	37,102.36	32,250.00	32,250.00		4,793.88	9,483.64	22,766.36	29.41%
302-706.000								
OVERTIME WAGES	2,687.69	1,500.00	1,500.00		0.00	398.19	1,101.81	26.55%
302-707.000								
HOLIDAY PAY	1,921.92	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
302-720.000								
SOCIAL SECURITY	3,067.97	2,600.00	2,600.00		366.73	901.90	1,698.10	34.69%
302-743.000								
UNIFORM PURCHASES	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
302-743.001								
UNIFORM MAINTENANCE	225.00	300.00	300.00		0.00	75.00	225.00	25.00%
302-744.000								
GASOLINE	2,061.92	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
302-874.000								
RETIREMENT	13,535.36	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00%
302-910.000								
BC/BS UNITED WISC.	15,232.62	13,000.00	13,000.00		1,365.22	4,355.80	8,644.20	33.51%
302-911.000								
WORKERS COMP.	1,129.02	750.00	750.00		0.00	0.00	750.00	0.00%
302-932.000								
VEHICLE REPAIRS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	76,963.86	66,700.00	66,700.00		6,525.83	15,214.53	51,485.47	22.81%
ACT 416 ROAD PATROL GRANT Dept Total	76,963.86	66,700.00	66,700.00		6,525.83	15,214.53	51,485.47	22.81%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 306 NON MILAGE ROAD PATROL

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 306 NON MILAGE ROAD PATROL								
Expenses								
306-705.000								
WAGES TEMPORARY	30,277.06	34,000.00	34,000.00		2,348.30	6,251.65	27,748.35	18.39%
306-706.000								
OVERTIME WAGES	1,436.70	1,000.00	1,000.00		258.75	776.25	223.75	77.63%
306-720.000								
SOCIAL SECURITY	2,344.13	2,550.00	2,550.00		0.00	0.00	2,550.00	0.00%
306-743.000								
UNIFORM PURCHASE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
306-744.000								
GASOLINE	3,369.15	5,000.00	5,000.00		393.77	1,063.20	3,936.80	21.26%
306-911.000								
WORKMANS COMP	878.16	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	38,305.20	44,050.00	44,050.00		3,000.82	8,091.10	35,958.90	18.37%
NON MILAGE ROAD PATROL Dept Total	38,305.20	44,050.00	44,050.00		3,000.82	8,091.10	35,958.90	18.37%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 308 SCHOOL RESOURCE OFFICER

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 308 SCHOOL RESOURCE OFFICER								
Expenses								
308-704.000								
WAGES PERM. EMPLOYEE	18,607.02	22,000.00	22,000.00		3,408.00	6,489.43	15,510.57	29.50%
308-706.000								
WAGES - OVERTIME	707.96	1,000.00	1,000.00		246.00	492.00	508.00	49.20%
308-707.000								
WAGES - HOLIDAY	964.80	1,600.00	1,600.00		0.00	0.00	1,600.00	0.00%
308-743.000								
UNIFORM PURCHASES	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
308-743.001								
UNIFORM MAINTENANCE	150.00	225.00	225.00		0.00	75.00	150.00	33.33%
308-744.000								
GASOLINE	1,503.70	1,000.00	1,000.00		148.68	394.83	605.17	39.48%
Expenses Total	21,933.48	26,075.00	26,075.00		3,802.68	7,451.26	18,623.74	28.58%
SCHOOL RESOURCE OFFICER Dept Total	21,933.48	26,075.00	26,075.00		3,802.68	7,451.26	18,623.74	28.58%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 331 SHERIFF MARINE PATROL								
Expenses								
331-704.000								
WAGES PERM EMPLOYEES	326.32	0.00	0.00		0.00	0.00	0.00	0.00%
331-705.000								
WAGES TEMP EMPLOYEES	6,133.05	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
331-706.000								
OVERTIME WAGES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-715.000								
FRINGES	0.00	700.00	700.00		0.00	0.00	700.00	0.00%
331-720.000								
FICA	494.14	0.00	0.00		0.00	0.00	0.00	0.00%
331-740.000								
VEHICLE OPER SUPPLIES	82.98	100.00	100.00		0.00	0.00	100.00	0.00%
331-743.000								
UNIFORM PURCHASE	63.10	100.00	100.00		0.00	0.00	100.00	0.00%
331-744.000								
GASOLINE	1,028.38	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
331-874.000								
MERS	107.69	0.00	0.00		0.00	0.00	0.00	0.00%
331-911.000								
WORKMANS COMP	192.49	0.00	0.00		0.00	0.00	0.00	0.00%
331-931.000								
EQUIP REPAIRS	984.24	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
331-932.000								
VEHICLE MAINT	977.76	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
331-977.000								
EQUIPMENT PURCHASE	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
Expenses Total	10,390.15	10,300.00	10,300.00		0.00	0.00	10,300.00	%
SHERIFF MARINE PATROL Dept Total	10,390.15	10,300.00	10,300.00		0.00	0.00	10,300.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 351 SHERIFF DEPT JAIL								
Expenses								
351-704.000								
WAGES PERMANENT EMPLOYEES	342,735.02	340,472.00	340,472.00		38,433.50	76,636.67	263,835.33	22.51%
351-705.000								
WAGES TEMP. EMPLOYEES	90,482.27	71,400.00	71,400.00		10,468.58	20,475.92	50,924.08	28.68%
351-706.000								
OVERTIME WAGES	35,947.09	37,142.00	37,142.00		1,742.06	4,257.78	32,884.22	11.46%
351-707.000								
HOLIDAY WAGES	15,893.76	18,972.00	18,972.00		0.00	0.00	18,972.00	0.00%
351-727.000								
OFFICE SUPPLIES	2,578.60	2,500.00	2,500.00		5.72	74.71	2,425.29	2.99%
351-741.000								
KITCHEN SUPPLIES	191.47	500.00	500.00		0.00	0.00	500.00	0.00%
351-742.000								
INMATE SUPPLIES	1,348.99	2,000.00	2,000.00		0.00	242.88	1,757.12	12.14%
351-743.000								
UNIFORM PURCHASES	1,809.07	1,600.00	1,600.00		0.00	475.43	1,124.57	29.71%
351-743.001								
UNIFORM MAINTENANCE	2,700.00	2,700.00	2,700.00		0.00	675.00	2,025.00	25.00%
351-744.000								
GASOLINE	2,275.13	3,750.00	3,750.00		274.04	766.61	2,983.39	20.44%
351-747.000								
MISC SUPPLIES	7,518.79	3,000.00	3,000.00		1,700.82	1,972.42	1,027.58	65.75%
351-760.000								
PRESCRIPTION & MEDICINES	881.85	1,000.00	1,000.00		223.28	559.83	440.17	55.98%
351-805.000								
LAUNDRY	559.13	1,500.00	1,500.00		302.99	384.20	1,115.80	25.61%
351-806.000								
PRISIONERS BOARD (MEALS)	48,489.38	42,000.00	42,000.00		3,624.70	10,741.78	31,258.22	25.58%
351-816.000								
MEDICAL TREATMENT	99,871.10	85,000.00	85,000.00		12,956.80	24,868.60	60,131.40	29.26%
351-819.000								
CONTRACTUAL SERVICE	33,231.11	32,000.00	32,000.00		2,800.00	15,252.89	16,747.11	47.67%
351-819.001								
OUT COUNTY BOARDING	0.00	1,000.00	1,000.00		0.00	105.00	895.00	10.50%
351-819.090								
COMPUTER MAINTENANCE	724.38	750.00	750.00		0.00	0.00	750.00	0.00%
351-850.000								
TELEPHONE	358.77	500.00	500.00		51.08	92.72	407.28	18.54%
351-850.010								
MOBILE PHONE	641.76	750.00	750.00		63.24	206.24	543.76	27.50%
351-860.000								
TRAVEL	0.00	400.00	400.00		8.00	8.00	392.00	2.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
351-920.000 UTILITIES	74,916.50	63,000.00	63,000.00		6,047.39	13,130.57	49,869.43	20.84%
351-930.000 BUILDING MAINT	480.00	0.00	0.00		0.00	0.00	0.00	0.00%
351-931.000 EQUIPMENT MAINT	728.79	750.00	750.00		0.00	145.00	605.00	19.33%
351-932.000 VEHICLE REPAIRS	1,243.92	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
351-959.000 EMPLOYEE TRAINING	1,140.00	1,000.00	1,000.00		435.00	435.00	565.00	43.50%
351-979.000 JAIL EQUIPMENT PURCHASE	173.82	0.00	0.00		186.00	186.00	-186.00	100.00%
Expenses Total	766,920.70	715,186.00	715,186.00		79,323.20	171,693.25	543,492.75	24.01%
SHERIFF DEPT JAIL Dept Total	766,920.70	715,186.00	715,186.00		79,323.20	171,693.25	543,492.75	24.01%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 401 PLANNING COMMISSION

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 401 PLANNING COMMISSION								
Expenses								
401-703.000								
SALARIES SUPERVISORY	1,400.00	2,000.00	2,000.00		315.00	665.00	1,335.00	33.25%
401-729.000								
POSTAGE	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
401-819.000								
CONTRACTUAL SERVICES	2,500.00	0.00	0.00		0.00	0.00	0.00	0.00%
401-860.000								
TRAVEL	551.24	750.00	750.00		294.73	903.59	-153.59	120.48%
401-900.000								
ADVERTISING	57.37	50.00	50.00		0.00	0.00	50.00	0.00%
Expenses Total	4,508.61	2,850.00	2,850.00		609.73	1,568.59	1,281.41	55.04%
PLANNING COMMISSION Dept Total	4,508.61	2,850.00	2,850.00		609.73	1,568.59	1,281.41	55.04%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 430 ANIMAL CONTROL

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 430 ANIMAL CONTROL								
Expenses								
430-703.000 SALARIES SUPERVISORY	37,456.83	36,970.00	36,970.00		4,188.57	9,773.33	27,196.67	26.44%
430-705.000 WAGES TEMP EMPLOYEES	8,432.87	9,282.00	9,282.00		1,028.16	2,055.90	7,226.10	22.15%
430-727.000 OFFICE SUPPLIES	798.13	400.00	400.00		58.95	58.95	341.05	14.74%
430-729.000 POSTAGE	7.02	50.00	50.00		0.46	0.46	49.54	0.92%
430-743.000 UNIFORMS	314.18	300.00	300.00		0.00	278.75	21.25	92.92%
430-744.000 GASOLINE	1,499.19	2,250.00	2,250.00		145.68	430.05	1,819.95	19.11%
430-747.000 MISC SUPPLIES	137.50	0.00	0.00		0.00	0.00	0.00	0.00%
430-761.000 DRUGS & PHARMACEUTICALS	1,548.88	1,500.00	1,500.00		35.43	120.59	1,379.41	8.04%
430-778.000 JANITORIAL SUPPLIES	89.45	100.00	100.00		0.00	0.00	100.00	0.00%
430-802.000 MEMBERSHIPS & SUBSCRIPTIONS	100.00	100.00	100.00		0.00	0.00	100.00	0.00%
430-807.000 DOG FOOD	193.21	300.00	300.00		0.00	42.23	257.77	14.08%
430-819.000 CONTRACTUAL SERVICES	1,866.31	1,800.00	1,800.00		180.78	574.00	1,226.00	31.89%
430-819.090 COMPUTER MAINTENANCE	115.69	150.00	150.00		0.00	0.00	150.00	0.00%
430-850.000 TELEPHONE	3,042.16	2,800.00	2,800.00		181.56	551.17	2,248.83	19.68%
430-860.000 TRAVEL	78.75	100.00	100.00		0.00	0.00	100.00	0.00%
430-920.000 UTILITIES	2,630.28	2,500.00	2,500.00		106.10	778.48	1,721.52	31.14%
430-930.000 BUILDING MAINTENANCE	722.11	600.00	600.00		0.00	0.00	600.00	0.00%
430-932.000 VEHICLE MAINTENANCE	2,975.56	2,000.00	2,000.00		0.00	42.95	1,957.05	2.15%
430-935.000 GROUNDS CARE & MAINT	891.00	500.00	500.00		0.00	45.00	455.00	9.00%
Expenses Total	62,899.12	61,702.00	61,702.00		5,925.69	14,751.86	46,950.14	23.91%
ANIMAL CONTROL Dept Total	62,899.12	61,702.00	61,702.00		5,925.69	14,751.86	46,950.14	23.91%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 445 DRAIN AT LARGE								
Expenses								
445-999.000								
DRAIN APPROPRIATION TRANS.	43,741.27	30,809.00	30,809.00		0.00	31,808.83	-999.83	103.25%
Expenses Total	43,741.27	30,809.00	30,809.00		0.00	31,808.83	-999.83	103.25%
DRAIN AT LARGE Dept Total	43,741.27	30,809.00	30,809.00		0.00	31,808.83	-999.83	103.25%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 601 CENTRAL MICHIGAN HEALTH DEPT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 601 CENTRAL MICHIGAN HEALTH DEPT								
Expenses								
601-969.000								
APPROP TO CENT MI DIST HEALTH	128,062.00	128,062.00	128,062.00		32,015.50	64,031.00	64,031.00	50.00%
Expenses Total	128,062.00	128,062.00	128,062.00		32,015.50	64,031.00	64,031.00	50.00%
CENTRAL MICHIGAN HEALTH DEPT Dept Total	128,062.00	128,062.00	128,062.00		32,015.50	64,031.00	64,031.00	50.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 605 CONTAGIOUS DISEASE								
Expenses								
605-700.000								
CONTAGEOUS DISEASE CONTROL	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
605-761.000								
MEDICAL SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
Expenses Total	0.00	200.00	200.00		0.00	0.00	200.00	%
CONTAGIOUS DISEASE Dept Total	0.00	200.00	200.00		0.00	0.00	200.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 631 BAY ARENAC BEHAVIORAL HEALTH

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 631 BAY ARENAC BEHAVIORAL HEALTH								
Expenses								
631-969.000								
SUBSTANCE ABUSE EXPENSE	36,055.26	35,235.00	35,235.00		0.00	0.00	35,235.00	0.00%
Expenses Total	36,055.26	35,235.00	35,235.00		0.00	0.00	35,235.00	%
BAY ARENAC BEHAVIORAL HEALTH Dept Total	36,055.26	35,235.00	35,235.00		0.00	0.00	35,235.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 648 MEDICAL EXAMINER								
Expenses								
648-819.000								
MEDICAL EXAMINER FEES	14,000.00	14,000.00	14,000.00		3,500.00	3,500.00	10,500.00	25.00%
648-835.000								
AUTOPSIES	22,364.20	16,000.00	16,000.00		100.00	6,950.00	9,050.00	43.44%
648-860.000								
TRAVEL & MISC. CHARGES	9,976.50	7,000.00	7,000.00		1,185.50	3,036.50	3,963.50	43.38%
Expenses Total	46,340.70	37,000.00	37,000.00		4,785.50	13,486.50	23,513.50	36.45%
MEDICAL EXAMINER Dept Total	46,340.70	37,000.00	37,000.00		4,785.50	13,486.50	23,513.50	36.45%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 650 BAY\ARENAC MENTAL HEALTH

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
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		0.00	0.00	104,812.00	0.00%
Expenses Total	104,812.00	104,812.00	104,812.00		0.00	0.00	104,812.00	%
BAY\ARENAC MENTAL HEALTH Dept Total	104,812.00	104,812.00	104,812.00		0.00	0.00	104,812.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 662 FAMILY COURT CHILD CARE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 662 FAMILY COURT CHILD CARE								
Expenses								
662-699.292								
TRANS OUT TO 292 CHILD CARE	125,000.00	155,642.58	155,642.58		0.00	0.00	155,642.58	0.00%
Expenses Total	125,000.00	155,642.58	155,642.58		0.00	0.00	155,642.58	%
FAMILY COURT CHILD CARE Dept Total	125,000.00	155,642.58	155,642.58		0.00	0.00	155,642.58	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 670 DEPT. OF HUMAN SERVICES DHS

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 670 DEPT. OF HUMAN SERVICES DHS								
Expenses								
670-969.000								
APPROPRIATION	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Expenses Total	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	%
DEPT. OF HUMAN SERVICES DHS Dept Total	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 681 VETERANS BURIALS								
Expenses								
681-833.000								
VETERANS BURIALS	13,550.00	8,000.00	8,000.00		1,000.00	4,400.00	3,600.00	55.00%
Expenses Total	13,550.00	8,000.00	8,000.00		1,000.00	4,400.00	3,600.00	55.00%
VETERANS BURIALS Dept Total	13,550.00	8,000.00	8,000.00		1,000.00	4,400.00	3,600.00	55.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 852 BC/BS HEALTH & STANDARD DIS.

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 852 BC/BS HEALTH & STANDARD DIS.								
Expenses								
852-910.000								
PREMIUM	530,053.61	481,089.00	481,089.00		43,204.87	83,383.40	397,705.60	17.33%
Expenses Total	530,053.61	481,089.00	481,089.00		43,204.87	83,383.40	397,705.60	17.33%
BC/BS HEALTH & STANDARD DIS. Dept Total	530,053.61	481,089.00	481,089.00		43,204.87	83,383.40	397,705.60	17.33%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 861 MERS RETIREMENT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 861 MERS RETIREMENT								
Expenses								
861-874.000								
RETIREMENT EMPLOYER'S SHARE	425,421.53	468,700.00	468,700.00		58,038.34	98,579.35	370,120.65	21.03%
Expenses Total	425,421.53	468,700.00	468,700.00		58,038.34	98,579.35	370,120.65	21.03%
MERS RETIREMENT Dept Total	425,421.53	468,700.00	468,700.00		58,038.34	98,579.35	370,120.65	21.03%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 900 MISC. GENERAL FUND

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 900 MISC. GENERAL FUND								
Expenses								
900-955.000								
TAX APPEAL ADJUSTMENTS	559.88	600.00	600.00		0.00	131.17	468.83	21.86%
900-969.000								
MISC GF EXPENDITURE	0.00	50.00	50.00		0.00	36.75	13.25	73.50%
Expenses Total	559.88	650.00	650.00		0.00	167.92	482.08	25.83%
MISC. GENERAL FUND Dept Total	559.88	650.00	650.00		0.00	167.92	482.08	25.83%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 954 MISC INSURANCE-WORK C., ETC.

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 954 MISC INSURANCE-WORK C., ETC.								
Expenses								
954-910.000								
INSURANCE PREMIUMS	190,789.14	177,000.00	177,000.00		5,347.19	88,885.45	88,114.55	50.22%
954-911.000								
WORKMANS COMP	27,711.94	31,000.00	31,000.00		9,781.00	19,562.00	11,438.00	63.10%
954-957.000								
BOND PREMIUMS	3,621.00	4,000.00	4,000.00		20.00	20.00	3,980.00	0.50%
Expenses Total	222,122.08	212,000.00	212,000.00		15,148.19	108,467.45	103,532.55	51.16%
MISC INSURANCE-WORK C., ETC. Dept Total	222,122.08	212,000.00	212,000.00		15,148.19	108,467.45	103,532.55	51.16%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 958 DUPLICATION AND POSTAGE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 958 DUPLICATION AND POSTAGE								
Expenses								
958-727.000								
OFFICE SUPPLIES	3,834.06	5,000.00	5,000.00		0.00	1,221.30	3,778.70	24.43%
958-933.000								
EQUIP REPAIRS & MAINT	6,239.12	4,000.00	4,000.00		306.33	1,256.31	2,743.69	31.41%
958-969.729								
POSTAGE MACHINE COSTS	3,117.02	2,500.00	2,500.00		865.02	865.02	1,634.98	34.60%
Expenses Total	13,190.20	11,500.00	11,500.00		1,171.35	3,342.63	8,157.37	29.07%
DUPLICATION AND POSTAGE Dept Total	13,190.20	11,500.00	11,500.00		1,171.35	3,342.63	8,157.37	29.07%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 960 GF SHARED PHONE EXPENSES

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Department 960 GF SHARED PHONE EXPENSES								
Expenses								
960-969.000								
TELEPHONE UTILITY ACCOUNT	1,446.48	2,000.00	2,000.00		50.96	275.52	1,724.48	13.78%
Expenses Total	1,446.48	2,000.00	2,000.00		50.96	275.52	1,724.48	13.78%
GF SHARED PHONE EXPENSES Dept Total	1,446.48	2,000.00	2,000.00		50.96	275.52	1,724.48	13.78%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Arenac County

Department 997 ENDING FUND BALANCE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
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	0.00%
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	0.00%
Revenues Total	5,361,079.03	5,592,115.58	5,613,015.58		136,900.16	322,799.94	5,290,215.64	5.75%
Expenses Fund Total	5,437,965.14	5,592,115.58	5,613,015.58		543,493.53	1,315,882.68	4,297,132.90	23.44%
Net (Rev/Exp)	-76,886.11	0.00	0.00		-406,593.37	-993,082.74	993,082.74	
Beginning/Adjusted Balance	157,711.45	322,799.94	1,315,882.68	=	-835,371.29			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 000 COUNTY ROAD

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 201 COUNTY ROAD								
Fiscal Year 2017								
Department 000 COUNTY ROAD								
Revenues								
000-401.000								
REVENUE CONTROL	6,075,924.28	4,750,000.00	4,750,000.00		652,267.87	1,275,352.15	3,474,647.85	26.85%
000-403.000								
ROAD MILLAGE	0.00	480,000.00	480,000.00		0.00	0.00	480,000.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	700,000.00	700,000.00		0.00	0.00	700,000.00	0.00%
Revenues Total	6,075,924.28	5,930,000.00	5,930,000.00		652,267.87	1,275,352.15	4,654,647.85	21.51%
Expenses								
000-701.000								
EXPENDITURE CONTROL	5,857,488.50	5,000,000.00	5,000,000.00		652,514.48	1,299,036.81	3,700,963.19	25.98%
000-998.900								
ENDING FUND BALANCE	0.00	930,000.00	930,000.00		0.00	0.00	930,000.00	0.00%
Expenses Total	5,857,488.50	5,930,000.00	5,930,000.00		652,514.48	1,299,036.81	4,630,963.19	21.91%
COUNTY ROAD Dept Total	218,435.78	0.00	0.00		-246.61	-23,684.66	23,684.66	100.00%
Revenues Total	6,075,924.28	5,930,000.00	5,930,000.00		652,267.87	1,275,352.15	4,654,647.85	21.51%
Expenses Fund Total	5,857,488.50	5,930,000.00	5,930,000.00		652,514.48	1,299,036.81	4,630,963.19	21.91%
Net (Rev/Exp)	218,435.78	0.00	0.00		-246.61	-23,684.66	23,684.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	1,719,221.05	+	1,275,352.15	-	1,299,036.81	=	1,695,536.39	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS
Department 000 PARK OPERATION

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 208 COUNTY PARKS								
Fiscal Year 2017								
Department 000 PARK OPERATION								
Revenues								
000-566.000								
DEQ BLUE WATER TRAIL GRANT	146,225.41	0.00	0.00		0.00	0.00	0.00	0.00%
000-650.000								
PT. AUGRES CONCESSIONS	425.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-651.000								
PT. AUGRES GATE FEES/RENTALS	35,822.00	30,000.00	30,000.00		1,255.00	3,555.00	26,445.00	11.85%
000-651.100								
OASIS LK. GATE FEES/RENTALS	0.00	0.00	0.00		200.00	1,200.00	-1,200.00	100.00%
000-652.000								
NO LONGER USED	15,613.50	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00%
000-653.000								
NO LONGER USED	4,334.40	4,334.00	4,334.00		0.00	0.00	4,334.00	0.00%
000-676.000								
PT. AUGRES REFUNDS/ RENTALS	465.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-694.000								
PT AUGRES CASH(OVER-SHORT)	11.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.101								
APPROPRIATION TRANS IN	42,500.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Revenues Total	245,396.31	61,834.00	61,834.00		1,455.00	4,755.00	57,079.00	7.69%
Expenses								
000-703.000								
SALARIES PARKS BOARD	2,835.00	3,000.00	3,000.00		210.00	210.00	2,790.00	7.00%
000-704.000								
PT AUGRES WAGES SUPERVISOR	11,072.10	11,000.00	11,000.00		0.00	0.00	11,000.00	0.00%
000-705.000								
PT. AUGRES WAGES TEMP SUPERVISOR	27,068.63	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
000-706.000								
PT. AUGRES OVERTIME WAGES	5,339.71	0.00	0.00		0.00	0.00	0.00	0.00%
000-720.000								
PT AUGRES SOCIAL SECURITY	3,431.48	3,000.00	3,000.00		15.97	15.97	2,984.03	0.53%
000-727.000								
PT. AUGRES OFFICE SUPPLIES	647.89	500.00	500.00		0.00	0.00	500.00	0.00%
000-729.000								
POSTAGE	126.77	100.00	100.00		9.72	9.72	90.28	9.72%
000-744.000								
PT AUGRES GASOLINE	1,085.47	1,500.00	1,500.00		8.45	25.20	1,474.80	1.68%
000-747.000								
PT. AUGRES MISC. SUPPLIES	703.56	500.00	500.00		147.40	147.40	352.60	29.48%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-775.000 PT AUGRES BLD/GRDS	3,479.87	1,500.00	1,500.00		969.00	1,062.94	437.06	70.86%
000-778.000 PT AUGRES JANITORIAL SUPPLIES	971.76	700.00	700.00		0.00	0.00	700.00	0.00%
000-801.000 PT AUGRES STATE & LEGAL FEES	20.00	25.00	25.00		0.00	0.00	25.00	0.00%
000-819.000 PT AUGRES CONTRACTUAL	9,123.92	6,500.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-819.013 BLUE WATER TRAIL PROJECT	156,300.40	0.00	0.00		0.00	0.00	0.00	0.00%
000-819.100 OASIS LK. CONTRACTUAL SERVICES	0.00	0.00	3,500.00		0.00	0.00	3,500.00	0.00%
000-850.000 TELEPHONE	705.96	600.00	600.00		50.70	159.66	440.34	26.61%
000-860.000 TRAVEL	1,402.48	1,500.00	1,500.00		49.22	27.62	1,472.38	1.84%
000-874.000 RETIREMENT	844.50	50.00	50.00		3.15	3.15	46.85	6.30%
000-900.000 PT. AUGRES ADVERTISING	1,036.33	1,000.00	500.00		0.00	0.00	500.00	0.00%
000-900.100 OASIS LK. ADVERTISING	0.00	0.00	500.00		0.00	0.00	500.00	0.00%
000-910.000 BC/BS & UNITED WISCONSIN	1,274.19	0.00	0.00		6.35	769.81	-769.81	100.00%
000-911.000 PT AUGRES WORKERS COMP	1,008.46	1,200.00	600.00		0.00	0.00	600.00	0.00%
000-911.100 OASIS LK. WORKERS COMP.	0.00	0.00	600.00		0.00	0.00	600.00	0.00%
000-920.000 PT AUGRES UTILITIES	2,064.46	1,200.00	800.00		37.23	110.04	689.96	13.76%
000-920.100 OASIS LK. UTILITIES	0.00	0.00	400.00		49.21	73.52	326.48	18.38%
000-931.000 PT AUGRES EQUIPMENT	1,626.15	1,500.00	750.00		0.00	0.00	750.00	0.00%
000-931.100 OASIS LK. EQUIP. MAINT.	0.00	0.00	750.00		0.00	0.00	750.00	0.00%
000-932.000 PT AUGRES VEHICLE REPAIRS	506.81	500.00	250.00		0.00	0.00	250.00	0.00%
000-932.100 OASIS LK. VEHICLE REPAIRS	0.00	0.00	250.00		0.00	0.00	250.00	0.00%
000-964.000 PT AUGRES REFUNDS	140.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-978.000 VEHICLE PURCHASE	5,000.00	0.00	0.00		0.00	0.00	0.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-989.900								
ENDING FUND BALANCE	0.00	959.00	959.00		0.00	0.00	959.00	0.00%
Expenses Total	237,815.90	61,834.00	61,834.00		1,556.40	2,615.03	59,218.97	4.23%
PARK OPERATION Dept Total	7,580.41	0.00	0.00		-101.40	2,139.97	-2,139.97	100.00%
Revenues Total	245,396.31	61,834.00	61,834.00		1,455.00	4,755.00	57,079.00	7.69%
Expenses Fund Total	237,815.90	61,834.00	61,834.00		1,556.40	2,615.03	59,218.97	4.23%
Net (Rev/Exp)	7,580.41	0.00	0.00		-101.40	2,139.97	-2,139.97	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	-5,092.85	+	4,755.00	-	2,615.03	=	-2,952.88	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 210 AMBULANCE
Department 000 AMBULANCE

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 210 AMBULANCE								
Fiscal Year 2017								
Department 000 AMBULANCE								
Revenues								
000-401.000								
REVENUE CONTROL	280,231.49	282,000.00	282,000.00		0.00	221,798.39	60,201.61	78.65%
000-699.000								
BEGINNING FUND BALANCE	0.00	160,000.00	160,000.00		0.00	0.00	160,000.00	0.00%
Revenues Total	280,231.49	442,000.00	442,000.00		0.00	221,798.39	220,201.61	50.18%
Expenses								
000-701.000								
EXPENDITURE CONTROL	246,000.00	274,800.00	274,800.00		0.00	45,800.00	229,000.00	16.67%
000-955.000								
TAX APPEAL ADJUSTMENTS	153.49	2,000.00	2,000.00		0.00	13.34	1,986.66	0.67%
000-998.900								
ENDING FUND BALANCE	0.00	165,200.00	165,200.00		0.00	0.00	165,200.00	0.00%
Expenses Total	246,153.49	442,000.00	442,000.00		0.00	45,813.34	396,186.66	10.37%
AMBULANCE Dept Total	34,078.00	0.00	0.00		0.00	175,985.05	-175,985.05	100.00%
Revenues Total	280,231.49	442,000.00	442,000.00		0.00	221,798.39	220,201.61	50.18%
Expenses Fund Total	246,153.49	442,000.00	442,000.00		0.00	45,813.34	396,186.66	10.37%
Net (Rev/Exp)	34,078.00	0.00	0.00		0.00	175,985.05	-175,985.05	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
227,294.11	+	221,798.39	-	=	403,279.16			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 COURT GRANT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 211 HOMELAND SECURITY GRANTS								
Fiscal Year 2017								
Department 000 COURT GRANT								
Revenues								
000-505.000								
HAZ-MITIGATION GRANT	0.00	41,000.00	41,000.00		0.00	0.00	41,000.00	0.00%
000-699.101								
TRANS IN FROM GF	11,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	11,000.00	41,000.00	41,000.00		0.00	0.00	41,000.00	0.00%
Expenses								
000-819.000								
CONTRACTUAL SERVICE (SAP)	11,000.00	41,000.00	41,000.00		10,000.00	10,000.00	31,000.00	24.39%
Expenses Total	11,000.00	41,000.00	41,000.00		10,000.00	10,000.00	31,000.00	24.39%
COURT GRANT Dept Total	0.00	0.00	0.00		-10,000.00	-10,000.00	10,000.00	100.00%
Revenues Total	11,000.00	41,000.00	41,000.00		0.00	0.00	41,000.00	0.00%
Expenses Fund Total	11,000.00	41,000.00	41,000.00		10,000.00	10,000.00	31,000.00	24.39%
Net (Rev/Exp)	0.00	0.00	0.00		-10,000.00	-10,000.00	10,000.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	10,000.00	=	-10,000.00			

ARENAC COUNTY BUDGET STATUS REPORT

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

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 215 FRIEND OF THE COURT								
Fiscal Year 2017								
Department 000 FRIEND OF THE COURT								
Revenues								
000-520.000								
FEDERAL 10% INCENTIVE	29,557.60	18,000.00	18,000.00		4,706.00	5,687.66	12,312.34	31.60%
000-521.000								
CRP FOC FEDERAL 66%	139,206.54	130,422.00	130,422.00		11,514.63	0.00	130,422.00	0.00%
000-602.000								
MISC FEES AND SERVICES	7.50	0.00	0.00		0.00	0.00	0.00	0.00%
000-604.000								
NON IV-D JUDGEMENT FEES	13,064.00	6,700.00	6,700.00		735.00	2,025.00	4,675.00	30.22%
000-608.000								
STATUTORY FEES	10,712.64	11,000.00	11,000.00		664.75	2,334.65	8,665.35	21.22%
000-619.000								
DRIVER LICENSE CLEARANCE FEE	240.00	250.00	250.00		0.00	30.00	220.00	12.00%
000-626.000								
20% STATE PROCESSING FEES	2,161.27	2,500.00	2,500.00		87.99	354.14	2,145.86	14.17%
000-644.000								
IV-D JUDGEMENT FEE	925.00	600.00	600.00		10.00	80.00	520.00	13.33%
000-699.000								
BEGINNING FUND BALANCE	0.00	25,758.00	25,758.00		0.00	0.00	25,758.00	0.00%
000-699.101								
TRANSFERS IN FROM GF	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	205,874.55	195,230.00	195,230.00		17,718.37	10,511.45	184,718.55	5.38%
Expenses								
000-703.000								
SALARIES SUPERVISORY	2,596.16	0.00	0.00		6,269.26	13,192.34	-13,192.34	100.00%
000-704.000								
WAGES PERM EMPLOYEES	84,401.45	100,930.00	100,930.00		9,594.90	19,189.80	81,740.20	19.01%
000-720.000								
FICA & MEDICARE MATCH	6,661.89	8,100.00	8,100.00		1,213.61	2,717.08	5,382.92	33.54%
000-727.000								
OFFICE SUPPLIES	2,702.32	3,000.00	3,000.00		70.00	778.97	2,221.03	25.97%
000-728.000								
PRINTING & BINDING	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-729.000								
POSTAGE	3,247.47	2,000.00	2,000.00		525.52	525.52	1,474.48	26.28%
000-805.000								
REIMBURSEMENT TO IOSCO	31,133.29	30,000.00	30,000.00		0.00	0.00	30,000.00	0.00%
000-819.000								
CONTRACTUAL SERVICES	4,182.00	5,000.00	5,000.00		1,148.40	1,183.40	3,816.60	23.67%

ARENAC COUNTY BUDGET STATUS REPORT

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

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-850.000 TELEPHONE	374.31	750.00	750.00		11.65	69.78	680.22	9.30%
000-860.000 TRAVEL AND EDUCATION	6,361.78	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-874.000 RETIREMENT	15,290.05	12,000.00	12,000.00		1,113.27	2,464.80	9,535.20	20.54%
000-900.000 ADVERTISING	969.03	200.00	200.00		0.00	0.00	200.00	0.00%
000-910.000 BC/BS & STANDARD DIS.	28,631.13	24,000.00	24,000.00		1,903.76	7,905.87	16,094.13	32.94%
000-911.000 WORKERS COMP	626.27	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-931.000 EQUIPMENT PURCHASE	0.00	1,000.00	1,000.00		149.99	409.98	590.02	41.00%
000-933.000 EQUIPMENT REPAIR	0.00	1,500.00	1,500.00		185.00	185.00	1,315.00	12.33%
000-940.000 RENTALS & LEASES	702.59	500.00	500.00		0.00	0.00	500.00	0.00%
000-977.000 OFFICE EQUIPMENT PURCHASE	0.00	750.00	750.00		0.00	0.00	750.00	0.00%
Expenses Total	187,879.74	195,230.00	195,230.00		22,185.36	48,622.54	146,607.46	24.91%
FRIEND OF THE COURT Dept Total	17,994.81	0.00	0.00		-4,466.99	-38,111.09	38,111.09	100.00%
Revenues Total	205,874.55	195,230.00	195,230.00		17,718.37	10,511.45	184,718.55	5.38%
Expenses Fund Total	187,879.74	195,230.00	195,230.00		22,185.36	48,622.54	146,607.46	24.91%
Net (Rev/Exp)	17,994.81	0.00	0.00		-4,466.99	-38,111.09	38,111.09	
Beginning/Adjusted Balance	75,392.19							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		10,511.45	48,622.54		37,281.10			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 216 CIRCUIT COURT COUNSELING

Arenac County

Department 000 CIRCUIT COURT COUNSELING

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 216 CIRCUIT COURT COUNSELING								
Fiscal Year 2017								
Department 000 CIRCUIT COURT COUNSELING								
Revenues								
000-401.000								
REVENUE CONTROL	2,070.00	2,000.00	2,000.00		75.00	600.00	1,400.00	30.00%
000-676.000								
REFUNDS AND REIMBURSEMENTS	0.00	34,000.00	34,000.00		0.00	0.00	34,000.00	0.00%
Revenues Total	2,070.00	36,000.00	36,000.00		75.00	600.00	35,400.00	1.67%
Expenses								
000-701.000								
EXPENDITURE CONTROL	1,845.00	2,000.00	2,000.00		0.00	250.00	1,750.00	12.50%
000-998.900								
ENDING FUND BALANCE	0.00	34,000.00	34,000.00		0.00	0.00	34,000.00	0.00%
Expenses Total	1,845.00	36,000.00	36,000.00		0.00	250.00	35,750.00	0.69%
CIRCUIT COURT COUNSELING Dept Total	225.00	0.00	0.00		75.00	350.00	-350.00	100.00%
Revenues Total	2,070.00	36,000.00	36,000.00		75.00	600.00	35,400.00	1.67%
Expenses Fund Total	1,845.00	36,000.00	36,000.00		0.00	250.00	35,750.00	0.69%
Net (Rev/Exp)	225.00	0.00	0.00		75.00	350.00	-350.00	
Beginning/Adjusted Balance								
36,714.60	+	YTD Revenues 600.00	-	YTD Expenses 250.00	=	Current Fund Balance 37,064.60		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 243 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 243 ACT 345 REMONUMENTATION FUND								
Fiscal Year 2017								
Department 000 STATE SURVEY								
Revenues								
000-543.000								
REMONUMENTION GRANT	8,858.40	20,000.00	20,000.00		13,287.60	24,031.20	-4,031.20	120.16%
Revenues Total	8,858.40	20,000.00	20,000.00		13,287.60	24,031.20	-4,031.20	120.16%
Expenses								
000-819.000								
CONTRACTUAL SERVICES	22,146.00	20,000.00	20,000.00		0.00	239.16	19,760.84	1.20%
000-998.101								
TRANS OUT TO GF	21,819.00	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	43,965.00	20,000.00	20,000.00		0.00	239.16	19,760.84	1.20%
STATE SURVEY Dept Total	-35,106.60	0.00	0.00		13,287.60	23,792.04	-23,792.04	100.00%
Revenues Total	8,858.40	20,000.00	20,000.00		13,287.60	24,031.20	-4,031.20	120.16%
Expenses Fund Total	43,965.00	20,000.00	20,000.00		0.00	239.16	19,760.84	1.20%
Net (Rev/Exp)	-35,106.60	0.00	0.00		13,287.60	23,792.04	-23,792.04	
Beginning/Adjusted Balance	-13,356.76							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		24,031.20	239.16	=	10,435.28			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 244 ARENAC COUNTY EDC								
Fiscal Year 2017								
Department 000 ARENAC COUNTY EDC								
Revenues								
000-588.000								
CONTRIBUTIONS LOCAL GOV'T	889.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-674.000								
CONTRIBUTIONS/ BUSINESS	5,450.00	5,000.00	5,000.00		0.00	1,000.00	4,000.00	20.00%
000-699.000								
TRANSFER IN FROM GF	3,875.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
Revenues Total	10,214.00	52,000.00	52,000.00		0.00	1,000.00	51,000.00	1.92%
Expenses								
000-727.000								
SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-729.000								
POSTAGE	217.93	500.00	500.00		0.00	0.00	500.00	0.00%
000-801.000								
LEGAL FEES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-802.000								
MEMBERSHIPS AND DUES	1,163.06	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-819.000								
CONTRACTUAL SERVICES	5,000.00	7,000.00	7,000.00		1,250.00	1,250.00	5,750.00	17.86%
000-860.000								
TRAVEL	303.37	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-881.000								
EDUCATION	400.00	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-901.000								
PRINTING-BINDING-PUBLISHING	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-959.000								
TRAINING	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-965.000								
BRN FIELD REDEV. PROJ.	0.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-967.000								
SPECIAL PROJECTS	2,253.31	21,000.00	21,000.00		277.47	277.47	20,722.53	1.32%
Expenses Total	9,337.67	52,000.00	52,000.00		1,527.47	1,527.47	50,472.53	2.94%
ARENAC COUNTY EDC Dept Total	876.33	0.00	0.00		-1,527.47	-527.47	527.47	100.00%
Revenues Total	10,214.00	52,000.00	52,000.00		0.00	1,000.00	51,000.00	1.92%
Expenses Fund Total	9,337.67	52,000.00	52,000.00		1,527.47	1,527.47	50,472.53	2.94%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	876.33	0.00	0.00		-1,527.47	-527.47	527.47	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance					
57,832.06	1,000.00	1,527.47	57,304.59					

ARENAC COUNTY BUDGET STATUS REPORT

Fund 245 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 245 BROWNFIELD AUTHORITY								
Fiscal Year 2017								
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	0.00%
Revenues Total	0.00	4,700.00	4,700.00		0.00	0.00	4,700.00	0.00%
Expenses								
000-860.000								
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-964.000								
REIMBURSEMENT OF PROJECT	0.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
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	0.00%
Revenues Total	0.00	4,700.00	4,700.00		0.00	0.00	4,700.00	0.00%
Expenses Fund Total	0.00	4,700.00	4,700.00		0.00	0.00	4,700.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
4,756.35	+	0.00	-	0.00	=	4,756.35		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 249 COUNTY BUILDING DEPT								
Fiscal Year 2017								
Department 000 COUNTY BLG DEPT								
Revenues								
000-481.000								
BUILDING PERMITS	20,010.54	25,000.00	25,000.00		428.00	1,357.00	23,643.00	5.43%
000-482.000								
ELECTRICAL PERMITS	16,803.78	15,000.00	15,000.00		1,436.80	2,815.20	12,184.80	18.77%
000-483.000								
MECHANICAL PERMITS	14,971.00	14,000.00	14,000.00		797.00	1,682.00	12,318.00	12.01%
000-484.000								
PLUMBING PERMITS	5,160.90	6,500.00	6,500.00		324.00	751.20	5,748.80	11.56%
000-485.000								
SOIL EROSION PERMITS	8,557.50	9,000.00	9,000.00		91.00	329.00	8,671.00	3.66%
000-607.000								
OFFICE ADMIN. FEES	45,559.28	41,000.00	41,000.00		2,140.20	4,655.60	36,344.40	11.36%
000-642.000								
OTHER SERVICES/SALES	154.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-694.000								
CASH-OVER(SHORT)	10.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	20,000.00	20,700.00		0.00	0.00	20,700.00	0.00%
Revenues Total	111,227.00	130,500.00	131,200.00		5,217.00	11,590.00	119,610.00	8.83%
Expenses								
000-703.000								
APPEALS BOARD SALARIES	0.00	400.00	302.00		0.00	0.00	302.00	0.00%
000-704.000								
WAGES PERMANENT EMPLOYEES	28,216.60	27,000.00	27,000.00		2,730.00	5,460.01	21,539.99	20.22%
000-705.000								
PART TIME WAGES	8,266.65	9,500.00	9,500.00		683.76	1,367.52	8,132.48	14.39%
000-720.000								
SOCIAL SECURITY	2,765.68	2,520.00	2,520.00		261.16	627.23	1,892.77	24.89%
000-727.000								
OFFICE SUPPLIES	572.92	600.00	600.00		20.31	105.28	494.72	17.55%
000-727.001								
MANUALS FOR SALE	100.45	0.00	498.00		167.00	498.00	0.00	100.00%
000-729.000								
POSTAGE	692.84	450.00	450.00		50.06	50.06	399.94	11.12%
000-802.001								
MEMBERSHIP DUES	385.00	135.00	435.00		0.00	300.00	135.00	68.97%
000-819.001								
BUILDING INSPECTOR	19,758.34	25,000.00	25,000.00		668.80	2,548.46	22,451.54	10.19%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG DEPT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-819.002 ELECTRICAL INSPECTOR	15,888.33	15,000.00	15,000.00		427.20	3,057.17	11,942.83	20.38%
000-819.003 MECHANICAL INSPECTOR	18,408.50	14,000.00	14,000.00		214.00	1,804.00	12,196.00	12.89%
000-819.004 PLUMBING INSPECTOR	4,920.85	6,500.00	6,500.00		114.00	1,034.63	5,465.37	15.92%
000-819.005 SOIL EROSION INSPECTOR	8,557.50	9,000.00	9,000.00		91.00	329.00	8,671.00	3.66%
000-819.090 COMPUTER MAINTENANCE	0.00	0.00	2,565.00		47.50	2,612.50	-47.50	101.85%
000-850.000 TELEPHONE	349.45	400.00	400.00		13.06	65.99	334.01	16.50%
000-874.000 RETIREMENT	2,255.21	2,140.00	2,140.00		245.70	591.76	1,548.24	27.65%
000-910.000 BC/BS & STANDARD DIS.	396.24	400.00	400.00		33.02	99.06	300.94	24.77%
000-911.000 WORKERS COMP	66.66	50.00	50.00		0.00	0.00	50.00	0.00%
000-933.000 EQUIPMENT REPAIR / MAINT.	2,792.76	2,822.00	257.00		0.00	63.77	193.23	24.81%
000-998.900 ENDING FUND BALANCE	0.00	14,583.00	14,583.00		0.00	0.00	14,583.00	0.00%
Expenses Total	114,393.98	130,500.00	131,200.00		5,766.57	20,614.44	110,585.56	15.71%
COUNTY BLG DEPT Dept Total	-3,166.98	0.00	0.00		-549.57	-9,024.44	9,024.44	100.00%
Revenues Total	111,227.00	130,500.00	131,200.00		5,217.00	11,590.00	119,610.00	8.83%
Expenses Fund Total	114,393.98	130,500.00	131,200.00		5,766.57	20,614.44	110,585.56	15.71%
Net (Rev/Exp)	-3,166.98	0.00	0.00		-549.57	-9,024.44	9,024.44	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	29,288.17	+	11,590.00	-	20,614.44	=	20,263.73	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 255 PA105 OPERATION FUND										
Fiscal Year 2017										
Department 000 PERSONAL RESIDENCE EXEMPTION										
Revenues										
000-401.000 REVENUE CONTROL	49,066.34	30,000.00	30,000.00		5,578.08	10,668.54	19,331.46	35.56%		
000-445.000 INTEREST ON DELINQUENT TAXES	1,912.15	3,000.00	3,000.00		560.82	1,390.57	1,609.43	46.35%		
000-699.000 BEGINNING FUND BALANCE	0.00	12,000.00	12,000.00		0.00	0.00	12,000.00	0.00%		
Revenues Total	50,978.49	45,000.00	45,000.00		6,138.90	12,059.11	32,940.89	26.80%		
Expenses										
000-701.000 EXPENDITURE CONTROL	53,133.92	40,000.00	40,000.00		0.00	9,311.57	30,688.43	23.28%		
000-727.000 OFFICE SUPPLIES	0.00	100.00	100.00		0.00	0.00	100.00	0.00%		
000-729.000 POSTAGE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%		
000-860.000 TRAVEL	0.00	200.00	200.00		0.00	0.00	200.00	0.00%		
000-979.000 EQUIPMENT PURCHASE	0.00	100.00	100.00		0.00	0.00	100.00	0.00%		
000-998.101 TRANS OUT TO GF	2,190.00	2,335.00	2,335.00		0.00	0.00	2,335.00	0.00%		
000-998.900 ENDING FUND BALANCE	0.00	2,165.00	2,165.00		0.00	0.00	2,165.00	0.00%		
Expenses Total	55,323.92	45,000.00	45,000.00		0.00	9,311.57	35,688.43	20.69%		
PERSONAL RESIDENCE EXEMPTION Dept Total	-4,345.43	0.00	0.00		6,138.90	2,747.54	-2,747.54	100.00%		
Revenues Total	50,978.49	45,000.00	45,000.00		6,138.90	12,059.11	32,940.89	26.80%		
Expenses Fund Total	55,323.92	45,000.00	45,000.00		0.00	9,311.57	35,688.43	20.69%		
Net (Rev/Exp)	-4,345.43	0.00	0.00		6,138.90	2,747.54	-2,747.54			
Beginning/Adjusted Balance	22,790.02	+	YTD Revenues	12,059.11	-	YTD Expenses	9,311.57	=	Current Fund Balance	25,537.56

ARENAC COUNTY BUDGET STATUS REPORT

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 256 REGISTER OF DEEDS TECH FUND								
Fiscal Year 2017								
Department 000 TECHNOLOGY UPGRADE								
Revenues								
000-610.101								
R.O.D. SERVICES TECH SHARE	19,955.00	20,000.00	20,000.00		1,080.00	4,040.00	15,960.00	20.20%
000-699.000								
BEGINNING FUND BALANCE	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
Revenues Total	19,955.00	95,000.00	95,000.00		1,080.00	4,040.00	90,960.00	4.25%
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	100.00	100.00		0.00	0.00	100.00	0.00%
000-727.000								
SUPPLIES	1,917.52	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-747.000								
MISC. SUPPLIES	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-819.000								
CONTRACTUAL SERVICES	0.00	14,500.00	14,500.00		0.00	0.00	14,500.00	0.00%
000-931.000								
EQUIPMENT REPAIR	839.91	0.00	0.00		0.00	0.00	0.00	0.00%
000-979.000								
EQUIPMENT PURCHASE	9,177.00	0.00	0.00		399.99	399.99	-399.99	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
Expenses Total	11,934.43	95,000.00	95,000.00		399.99	399.99	94,600.01	0.42%
TECHNOLOGY UPGRADE Dept Total	8,020.57	0.00	0.00		680.01	3,640.01	-3,640.01	100.00%
Revenues Total	19,955.00	95,000.00	95,000.00		1,080.00	4,040.00	90,960.00	4.25%
Expenses Fund Total	11,934.43	95,000.00	95,000.00		399.99	399.99	94,600.01	0.42%
Net (Rev/Exp)	8,020.57	0.00	0.00		680.01	3,640.01	-3,640.01	
Beginning/Adjusted Balance	77,068.62							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		4,040.00	399.99	=	80,708.63			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 259 CPL FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 259 CPL FUND								
Fiscal Year 2017								
Department 000 TECHNOLOGY UPGRADE								
Revenues								
000-479.000								
CLERKS CCW PERMITS	9,076.00	9,000.00	9,000.00		1,194.00	2,134.00	6,866.00	23.71%
000-699.000								
BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
Revenues Total	9,076.00	12,000.00	12,000.00		1,194.00	2,134.00	9,866.00	17.78%
Expenses								
000-704.000								
WAGES	3,000.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-720.000								
SOCIAL SECURITY	230.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-727.000								
SUPPLIES	715.62	1,000.00	1,000.00		93.83	93.83	906.17	9.38%
000-729.000								
POSTAGE	267.12	400.00	400.00		47.31	47.31	352.69	11.83%
000-819.000								
CONTRACTUAL SERVICES	1,049.24	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-819.090								
COMPUTER MAINTENANCE	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-860.000								
TRAVEL	713.36	400.00	400.00		0.00	0.00	400.00	0.00%
000-874.000								
RETIREMENT	290.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-911.000								
WORKERS COMP	0.00	50.00	50.00		0.00	0.00	50.00	0.00%
000-931.000								
EQUIPMENT REPAIR	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-933.000								
EQUIP REPAIR AND MAINT	0.00	150.00	150.00		0.00	0.00	150.00	0.00%
000-970.000								
CAPITAL OUTLAY	3,126.50	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	-500.00	5,300.00	5,300.00		0.00	0.00	5,300.00	0.00%
Expenses Total	8,891.84	12,000.00	12,000.00		141.14	141.14	11,858.86	1.18%
TECHNOLOGY UPGRADE Dept Total	184.16	0.00	0.00		1,052.86	1,992.86	-1,992.86	100.00%
Revenues Total	9,076.00	12,000.00	12,000.00		1,194.00	2,134.00	9,866.00	17.78%
Expenses Fund Total	8,891.84	12,000.00	12,000.00		141.14	141.14	11,858.86	1.18%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 259 CPL FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	184.16	0.00	0.00		1,052.86	1,992.86	-1,992.86	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance					
3,976.77	2,134.00	141.14	5,969.63					

ARENAC COUNTY BUDGET STATUS REPORT

Fund 260 STONEGARDEN HOMELAND SECURITY

Arenac County

Department 000 STONEGARDEN OFFICER

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 260 STONEGARDEN HOMELAND SECURITY								
Fiscal Year 2017								
Department 000 STONEGARDEN OFFICER								
Revenues								
000-505.014								
STONEGARDEN GRANT 2014	17,210.88	0.00	0.00		0.00	0.00	0.00	0.00%
000-505.015								
STONEGARDEN GRANT 2015	0.00	32,000.00	32,000.00		0.00	0.00	32,000.00	0.00%
Revenues Total	17,210.88	32,000.00	32,000.00		0.00	0.00	32,000.00	0.00%
Expenses								
000-704.000								
EMPLOYEE WAGES	0.00	32,000.00	32,000.00		0.00	0.00	32,000.00	0.00%
000-979.000								
EQUIPMENT PURCHASE	17,210.88	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	17,210.88	32,000.00	32,000.00		0.00	0.00	32,000.00	%
STONEGARDEN OFFICER Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	17,210.88	32,000.00	32,000.00		0.00	0.00	32,000.00	0.00%
Expenses Fund Total	17,210.88	32,000.00	32,000.00		0.00	0.00	32,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	31.99							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	31.99			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 261 E-911 OPERATING FUND								
Fiscal Year 2017								
Department 000 CENTRAL DISPATCH								
Revenues								
000-400.005 PSAP TRAINING FUNDS	9,259.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-403.000 E-911 MILLAGE REVENUE	439,454.44	435,000.00	435,000.00		0.00	350,938.69	84,061.31	80.68%
000-543.000 WIRELESS STATE GRANT	136,276.00	135,000.00	135,000.00		0.00	33,727.00	101,273.00	24.98%
000-582.000 TRIBAL 2% GRANT	9,764.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-620.000 SURECHARGE STATUTORY FEES	54,943.08	48,000.00	48,000.00		350.04	830.64	47,169.36	1.73%
000-644.000 RENTAL FEES	952.56	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00%
000-665.000 INTEREST ON INVESTMENTS	304.82	750.00	750.00		0.00	0.00	750.00	0.00%
000-676.000 REFUNDS/REIMBURSEMENTS	13.57	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	120,000.00	120,000.00		0.00	0.00	120,000.00	0.00%
Revenues Total	650,967.47	749,950.00	749,950.00		350.04	385,496.33	364,453.67	51.40%
Expenses								
000-703.000 DIRECTORS SALARY	45,405.74	44,700.00	44,700.00		4,990.83	11,645.27	33,054.73	26.05%
000-704.000 WAGES PERMANENT EMPLOYEES	289,253.39	292,000.00	292,000.00		31,900.72	62,968.98	229,031.02	21.56%
000-705.000 TEMP EMPLOYEE WAGES	11,899.10	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
000-706.000 OVERTIME WAGES	42,525.42	35,000.00	35,000.00		2,279.29	6,908.01	28,091.99	19.74%
000-707.000 HOLIDAY WAGES	14,276.08	15,000.00	15,000.00		0.00	663.49	14,336.51	4.42%
000-720.000 SOCIAL SECURITY	30,857.32	32,000.00	32,000.00		2,993.40	7,284.80	24,715.20	22.77%
000-727.000 OFFICE SUPPLIES	2,853.99	2,000.00	2,000.00		0.00	29.99	1,970.01	1.50%
000-729.000 POSTAGE	12.86	100.00	100.00		1.82	1.82	98.18	1.82%
000-743.000 UNIFORMS	59.20	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-743.001 UNIFORM MAINTENANCE	2,475.00	2,500.00	2,500.00		0.00	600.00	1,900.00	24.00%
000-747.000 MISC SUPPLIES	185.05	300.00	300.00		0.00	0.00	300.00	0.00%
000-801.000 LEGAL FEES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	100.00	150.00	150.00		0.00	100.00	50.00	66.67%
000-819.000 CONTRACTUAL SERVICES	50,809.14	50,000.00	50,000.00		3,046.36	39,868.65	10,131.35	79.74%
000-850.000 TELEPHONE	993.16	1,500.00	1,500.00		312.45	551.31	948.69	36.75%
000-860.000 TRAVEL	1,282.95	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-874.000 RETIREMENT	77,757.74	70,000.00	70,000.00		1,504.98	3,558.21	66,441.79	5.08%
000-900.000 ADVERTISING	0.00	300.00	300.00		0.00	0.00	300.00	0.00%
000-910.000 BC/BS & STANDARD DIS.	84,492.86	65,000.00	65,000.00		7,298.18	21,408.98	43,591.02	32.94%
000-911.000 WORKERS COMP	1,285.49	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%
000-920.000 UTILITIES	3,189.48	13,000.00	13,000.00		132.28	385.27	12,614.73	2.96%
000-930.000 BUILDING REPAIR AND MAINTENANCE	517.37	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-931.000 EQUIPMENT MAINTENANCE	6,476.78	8,000.00	8,000.00		306.25	598.75	7,401.25	7.48%
000-933.000 OFFICE EQUIPMENT REPAIR	895.65	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-939.000 NON CPTLZD EQPT	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-940.000 RENTALS AND LEASES	6,000.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	178.29	100.00	100.00		0.00	21.35	78.65	21.35%
000-956.000 TRAINING	0.00	400.00	400.00		0.00	0.00	400.00	0.00%
000-959.010 PSAP TRAINING FUNDS (2010)	159.04	0.00	0.00		0.00	0.00	0.00	0.00%
000-959.014 PSAP TRAINING FUNDS (2014)	3,820.56	0.00	0.00		0.00	0.00	0.00	0.00%
000-959.015 EMPLOYEE TRAINING	1,785.15	5,000.00	5,000.00		0.00	250.00	4,750.00	5.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-970.000 BUDGETED FOR CAPITAL OUTLAY	5,660.00	3,000.00	3,000.00		1,156.00	2,179.00	821.00	72.63%
000-979.000 EQUIP PURCHASE	9,789.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.101 TRANS OUT TO GF	0.00	11,500.00	11,500.00		0.00	0.00	11,500.00	0.00%
000-998.369 TRANS OUT TO BOND DEBT 369	11,026.87	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	60,900.00	60,900.00		0.00	0.00	60,900.00	0.00%
Expenses Total	706,022.68	749,950.00	749,950.00		55,922.56	159,023.88	590,926.12	21.20%
CENTRAL DISPATCH Dept Total	-55,055.21	0.00	0.00		-55,572.52	226,472.45	-226,472.45	100.00%
Revenues Total	650,967.47	749,950.00	749,950.00		350.04	385,496.33	364,453.67	51.40%
Expenses Fund Total	706,022.68	749,950.00	749,950.00		55,922.56	159,023.88	590,926.12	21.20%
Net (Rev/Exp)	-55,055.21	0.00	0.00		-55,572.52	226,472.45	-226,472.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	-18,819.21	+ 385,496.33	- 159,023.88	=	207,653.24			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 263 MCOLES DEPUTY TRAINING FUND
Department 000 CERTIFIED OFFICER TRAINING

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 263 MCOLES DEPUTY TRAINING FUND								
Fiscal Year 2017								
Department 000 CERTIFIED OFFICER TRAINING								
Revenues								
000-543.000								
STATE GRANT MCOLES TRAINING	2,637.44	2,450.00	2,450.00		0.00	0.00	2,450.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	7,500.00	7,500.00		0.00	0.00	7,500.00	0.00%
Revenues Total	2,637.44	9,950.00	9,950.00		0.00	0.00	9,950.00	0.00%
Expenses								
000-741.000								
AMMUNITION	2,996.00	2,950.00	2,950.00		0.00	0.00	2,950.00	0.00%
000-959.000								
COURSE REGISTRATION COST	2,190.00	2,000.00	2,000.00		225.00	225.00	1,775.00	11.25%
000-998.900								
ENDING FUND BALANCE	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Total	5,186.00	9,950.00	9,950.00		225.00	225.00	9,725.00	2.26%
CERTIFIED OFFICER TRAINING Dept Total	-2,548.56	0.00	0.00		-225.00	-225.00	225.00	100.00%
Revenues Total	2,637.44	9,950.00	9,950.00		0.00	0.00	9,950.00	0.00%
Expenses Fund Total	5,186.00	9,950.00	9,950.00		225.00	225.00	9,725.00	2.26%
Net (Rev/Exp)	-2,548.56	0.00	0.00		-225.00	-225.00	225.00	
Beginning/Adjusted Balance	4,621.73	0.00	225.00	=	4,396.73			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 264 CORRECTION OFFICER TRAINING										
Fiscal Year 2017										
Department 362 CORRECTIONS TRAINING										
Revenues										
362-607.000										
BOOKING FEES	7,224.69	9,000.00	9,000.00		583.62	1,144.80	7,855.20	12.72%		
362-699.000										
BEGINNING FUND BALANCE	0.00	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00%		
Revenues Total	7,224.69	18,000.00	18,000.00		583.62	1,144.80	16,855.20	6.36%		
Expenses										
362-704.000										
EMPLOYEE WAGES	1,665.85	3,000.00	3,000.00		0.00	300.57	2,699.43	10.02%		
362-705.000										
PART TIME WAGES	1,796.91	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%		
362-706.000										
OVERTIME WAGES	1,486.57	3,000.00	3,000.00		1,009.77	1,627.87	1,372.13	54.26%		
362-720.000										
SOCIAL SECURITY	753.39	500.00	500.00		77.24	147.51	352.49	29.50%		
362-741.000										
AMMUNITION	200.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
362-860.000										
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%		
362-874.000										
MERS RETIREMENT	603.75	1,000.00	1,000.00		51.01	109.95	890.05	11.00%		
362-910.000										
HEALTH INSURANCE	1,420.74	1,500.00	1,500.00		330.90	624.39	875.61	41.63%		
362-911.000										
WORKERS COMP	0.00	100.00	100.00		0.00	0.00	100.00	0.00%		
362-959.000										
COURSE REGISTRATION COSTS	1,349.97	1,500.00	1,500.00		240.00	720.00	780.00	48.00%		
362-998.900										
ENDING FUND BALANCE	0.00	2,900.00	2,900.00		0.00	0.00	2,900.00	0.00%		
Expenses Total	9,277.18	18,000.00	18,000.00		1,708.92	3,530.29	14,469.71	19.61%		
CORRECTIONS TRAINING Dept Total	-2,052.49	0.00	0.00		-1,125.30	-2,385.49	2,385.49	100.00%		
Revenues Total	7,224.69	18,000.00	18,000.00		583.62	1,144.80	16,855.20	6.36%		
Expenses Fund Total	9,277.18	18,000.00	18,000.00		1,708.92	3,530.29	14,469.71	19.61%		
Net (Rev/Exp)	-2,052.49	0.00	0.00		-1,125.30	-2,385.49	2,385.49			
Beginning/Adjusted Balance	1,267.16	+	YTD Revenues	1,144.80	-	YTD Expenses	3,530.29	=	Current Fund Balance	-1,118.33

ARENAC COUNTY BUDGET STATUS REPORT

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Department 000 forfeitures

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 265 SHERIFF'S FORFEITURES								
Fiscal Year 2017								
Department 000 forfeitures								
Revenues								
000-660.000								
DRUG FORFEITED PROPERTY	0.00	2,000.00	2,000.00		127.00	127.00	1,873.00	6.35%
000-665.000								
UNADJUDICATED FORFEITURES	1,143.00	0.00	0.00		0.00	264.00	-264.00	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
Revenues Total	1,143.00	5,000.00	5,000.00		127.00	391.00	4,609.00	7.82%
Expenses								
000-881.000								
EDUCATIONAL MATERIALS	3,377.01	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-977.000								
EQUIPMENT PURCHASE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
Expenses Total	3,377.01	5,000.00	5,000.00		0.00	0.00	5,000.00	%
forfeitures Dept Total	-2,234.01	0.00	0.00		127.00	391.00	-391.00	100.00%
Revenues Total	1,143.00	5,000.00	5,000.00		127.00	391.00	4,609.00	7.82%
Expenses Fund Total	3,377.01	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Net (Rev/Exp)	-2,234.01	0.00	0.00		127.00	391.00	-391.00	
Beginning/Adjusted Balance	878.71							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		391.00	0.00		1,269.71			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 266 ROAD PATROL MILLAGE								
Fiscal Year 2017								
Department 000 ROAD PATROL MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	549,361.35	544,697.00	544,697.00		0.00	439,302.08	105,394.92	80.65%
000-582.000								
TRIBAL 2% GRANT	40,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-643.000								
SALE OF PROPERTY	878.66	0.00	0.00		0.00	0.00	0.00	0.00%
000-676.000								
REFUNDS/REIMBURSEMENTS	10,486.37	8,000.00	8,000.00		1,977.00	3,558.45	4,441.55	44.48%
000-699.000								
BEGINNING FUND BALANCE	0.00	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
Revenues Total	600,726.38	577,697.00	577,697.00		1,977.00	442,860.53	134,836.47	76.66%
Expenses								
000-703.000								
SALARY SUPERVISORY	77,542.14	43,248.00	43,248.00		5,064.00	9,959.20	33,288.80	23.03%
000-704.000								
WAGES PERM. EMPLOYEES	208,643.92	211,140.00	211,140.00		24,086.31	53,610.38	157,529.62	25.39%
000-705.000								
TEMP EMPLOYEE WAGES	46,889.76	30,000.00	30,000.00		5,343.10	9,558.89	20,441.11	31.86%
000-706.000								
OVERTIME WAGES	35,623.65	30,000.00	30,000.00		2,085.59	4,873.69	25,126.31	16.25%
000-707.000								
HOLIDAY WAGES	13,050.56	16,110.00	16,110.00		0.00	162.72	15,947.28	1.01%
000-720.000								
SOCIAL SECURITY	28,593.38	27,570.00	27,570.00		2,793.98	7,493.98	20,076.02	27.18%
000-727.000								
OFFICE SUPPLIES	2,231.61	1,500.00	1,500.00		87.10	479.03	1,020.97	31.94%
000-740.000								
VEHICLE OPERATING SUPPLIES	3,134.72	2,500.00	2,500.00		0.00	202.45	2,297.55	8.10%
000-741.000								
AMMUNITION	2,851.26	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-743.000								
UNIFORM PURCHASES	3,079.37	2,500.00	2,500.00		156.28	935.13	1,564.87	37.41%
000-743.001								
UNIFORM MAINTENANCE	2,025.00	2,200.00	2,200.00		0.00	375.00	1,825.00	17.05%
000-744.000								
GASOLINE	15,720.74	20,000.00	20,000.00		1,688.98	4,843.08	15,156.92	24.22%
000-747.000								
MISC SUPPLIES	8,108.92	4,000.00	4,000.00		339.28	506.07	3,493.93	12.65%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-747.005 MISC EMPLOYEE EXPENSES	0.00	0.00	0.00		0.00	58.00	-58.00	100.00%
000-816.000 MEDICAL EXPENSES	0.00	0.00	0.00		0.00	70.00	-70.00	100.00%
000-819.000 CONTRACTUAL SERVICES	191.25	0.00	0.00		0.00	0.00	0.00	0.00%
000-850.010 MOBILE PHONE	1,267.34	1,200.00	1,200.00		63.25	206.24	993.76	17.19%
000-874.000 RETIREMENT	58,417.73	55,000.00	55,000.00		2,171.46	6,080.53	48,919.47	11.06%
000-910.000 BC/BS & STANDARD DIS.	54,285.93	62,000.00	62,000.00		4,063.28	13,494.84	48,505.16	21.77%
000-911.000 WORKERS COMP	9,297.21	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-931.000 EQUIPMENT REPAIRS	52.29	2,000.00	2,000.00		16.99	675.99	1,324.01	33.80%
000-932.000 VEHICLE REPAIRS	10,547.39	10,000.00	10,000.00		577.73	4,057.81	5,942.19	40.58%
000-932.001 TOWING CHARGES	0.00	500.00	500.00		200.00	200.00	300.00	40.00%
000-955.000 TAX APPEAL ADJUSTMENTS	222.84	0.00	0.00		0.00	26.68	-26.68	100.00%
000-956.000 TRAINING	410.28	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-978.000 VEHICLE PURCHASE	65,198.74	37,229.00	37,229.00		0.00	0.00	37,229.00	0.00%
000-979.000 EQUIPMENT PURCHASE	20,966.13	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Total	668,352.16	577,697.00	577,697.00		48,737.33	117,869.71	459,827.29	20.40%
ROAD PATROL MILLAGE Dept Total	-67,625.78	0.00	0.00		-46,760.33	324,990.82	-324,990.82	100.00%
Revenues Total	600,726.38	577,697.00	577,697.00		1,977.00	442,860.53	134,836.47	76.66%
Expenses Fund Total	668,352.16	577,697.00	577,697.00		48,737.33	117,869.71	459,827.29	20.40%
Net (Rev/Exp)	-67,625.78	0.00	0.00		-46,760.33	324,990.82	-324,990.82	
Beginning/Adjusted Balance	3,972.28							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		442,860.53	117,869.71	=	328,963.10			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Arenac County

Department 000 LAW LIBRARY

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 269 LAW LIBRARY								
Fiscal Year 2017								
Department 000 LAW LIBRARY								
Revenues								
000-401.000								
REVENUE CONTROL	2,500.00	2,500.00	2,500.00		0.00	1,250.00	1,250.00	50.00%
000-699.101								
TRANS IN FROM GF	7,800.00	7,800.00	7,800.00		0.00	0.00	7,800.00	0.00%
Revenues Total	10,300.00	10,300.00	10,300.00		0.00	1,250.00	9,050.00	12.14%
Expenses								
000-750.000								
UPDATES AND PERIODICALS	7,025.01	10,300.00	10,300.00		665.45	1,310.92	8,989.08	12.73%
Expenses Total	7,025.01	10,300.00	10,300.00		665.45	1,310.92	8,989.08	12.73%
LAW LIBRARY Dept Total	3,274.99	0.00	0.00		-665.45	-60.92	60.92	100.00%
Revenues Total	10,300.00	10,300.00	10,300.00		0.00	1,250.00	9,050.00	12.14%
Expenses Fund Total	7,025.01	10,300.00	10,300.00		665.45	1,310.92	8,989.08	12.73%
Net (Rev/Exp)	3,274.99	0.00	0.00		-665.45	-60.92	60.92	
Beginning/Adjusted Balance	4,047.29							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		1,250.00	1,310.92		3,986.37			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 274 SENIOR CITIZEN MILLAGE

Arenac County

Department 000 SENIOR CITIZEN MILLAGE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 274 SENIOR CITIZEN MILLAGE								
Fiscal Year 2017								
Department 000 SENIOR CITIZEN MILLAGE								
Revenues								
000-401.000								
REVENUE CONTROL	420,347.51	420,000.00	420,000.00		0.00	334,441.82	85,558.18	79.63%
000-699.000								
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Revenues Total	420,347.51	422,000.00	422,000.00		0.00	334,441.82	87,558.18	79.25%
Expenses								
000-701.000								
EXPENDITURE CONTROL	420,000.00	420,000.00	420,000.00		0.00	334,062.87	85,937.13	79.54%
000-955.000								
TAX APPEAL ADJUSTMENTS	229.65	2,000.00	2,000.00		0.00	20.01	1,979.99	1.00%
Expenses Total	420,229.65	422,000.00	422,000.00		0.00	334,082.88	87,917.12	79.17%
SENIOR CITIZEN MILLAGE Dept Total	117.86	0.00	0.00		0.00	358.94	-358.94	100.00%
Revenues Total	420,347.51	422,000.00	422,000.00		0.00	334,441.82	87,558.18	79.25%
Expenses Fund Total	420,229.65	422,000.00	422,000.00		0.00	334,082.88	87,917.12	79.17%
Net (Rev/Exp)	117.86	0.00	0.00		0.00	358.94	-358.94	
Beginning/Adjusted Balance	1,712.77							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		334,441.82	334,082.88		2,071.71			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 275 DRUG AND ALCOHOL EDUCATION

Arenac County

Department 000 SAVE A LIFE TOUR

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 275 DRUG AND ALCOHOL EDUCATION								
Fiscal Year 2017								
Department 000 SAVE A LIFE TOUR								
Revenues								
000-675.000								
PRIVATE DONATIONS	0.00	0.00	0.00		0.00	10,000.00	-10,000.00	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
Revenues Total	0.00	6,000.00	6,000.00		0.00	10,000.00	-4,000.00	166.67%
Expenses								
000-700.000								
EXPENDITURE CONTROL	398.00	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00%
000-727.000								
SUPPLIES	1,669.60	0.00	0.00		668.48	1,938.48	-1,938.48	100.00%
Expenses Total	2,067.60	6,000.00	6,000.00		668.48	1,938.48	4,061.52	32.31%
SAVE A LIFE TOUR Dept Total	-2,067.60	0.00	0.00		-668.48	8,061.52	-8,061.52	100.00%
Revenues Total	0.00	6,000.00	6,000.00		0.00	10,000.00	-4,000.00	166.67%
Expenses Fund Total	2,067.60	6,000.00	6,000.00		668.48	1,938.48	4,061.52	32.31%
Net (Rev/Exp)	-2,067.60	0.00	0.00		-668.48	8,061.52	-8,061.52	
Beginning/Adjusted Balance								
3,202.50	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		10,000.00		1,938.48		11,264.02		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 276 SHERIFF DEPT DONATIONS MISC

Arenac County

Department 000 SHERIFF DEPT DONATIONS

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total		
Account Name										
Fund 276 SHERIFF DEPT DONATIONS MISC										
Fiscal Year 2017										
Department 000 SHERIFF DEPT DONATIONS										
Revenues										
000-675.020 SHOP-WITH-A-COP	1,597.00	4,000.00	4,000.00		0.00	835.00	3,165.00	20.88%		
000-675.060 ARENAC CO CANINE TEAM	2,235.32	5,600.00	5,600.00		0.00	0.00	5,600.00	0.00%		
000-699.000 BEGINNING FUND BALANCE	0.00	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00%		
Revenues Total	3,832.32	17,600.00	17,600.00		0.00	835.00	16,765.00	4.74%		
Expenses										
000-727.000 SUPPLIES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
000-727.060 CANINE SUPPLIES	249.55	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00%		
000-819.060 CANINE EXPENSES	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%		
000-979.020 COPS CHRISTMAS PROGRAM	3,000.00	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%		
000-998.900 ENDING FUND BALANCE	0.00	9,600.00	9,600.00		0.00	0.00	9,600.00	0.00%		
Expenses Total	3,249.55	17,600.00	17,600.00		0.00	0.00	17,600.00	%		
SHERIFF DEPT DONATIONS Dept Total	582.77	0.00	0.00		0.00	835.00	-835.00	100.00%		
Revenues Total	3,832.32	17,600.00	17,600.00		0.00	835.00	16,765.00	4.74%		
Expenses Fund Total	3,249.55	17,600.00	17,600.00		0.00	0.00	17,600.00	0.00%		
Net (Rev/Exp)	582.77	0.00	0.00		0.00	835.00	-835.00			
Beginning/Adjusted Balance	12,065.16	+	YTD Revenues	835.00	-	YTD Expenses	0.00	=	Current Fund Balance	12,900.16

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Department

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 278 HOUSING COMMISSION								
Fiscal Year 2017								
Department 000								
Revenues								
000-501.000								
ADMIN FROM CDBG GRANTS	0.00	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
000-501.010								
SOFT COSTS CDBG ADMIN	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-518.000								
FEDERAL HOME LOAN BANK GRANT	0.00	0.00	0.00		0.00	7,250.00	-7,250.00	100.00%
000-520.000								
MSHDA CDBG GRANTS	159,685.00	100,000.00	100,000.00		9,916.00	57,485.00	42,515.00	57.49%
000-521.000								
CDBG PROGRAM INCOME	38,002.69	35,000.00	35,000.00		5,174.27	10,177.80	24,822.20	29.08%
000-522.100								
HPG ADMIN	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-523.000								
HPG PROGRAM INCOME	17,658.06	10,000.00	10,000.00		2,496.04	2,686.00	7,314.00	26.86%
000-564.000								
H O M E	8,022.73	12,000.00	12,000.00		814.62	2,000.18	9,999.82	16.67%
000-565.000								
PIP	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-565.010								
MSHDA-PIP PLUS	0.00	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
000-609.000								
CDBG PI (INTEREST)	3,446.06	3,000.00	3,000.00		481.23	1,088.91	1,911.09	36.30%
000-610.000								
HPG PI (INTEREST)	50.00	0.00	0.00		98.12	147.75	-147.75	100.00%
000-665.000								
INTEREST ON INVESTMENTS	68.57	50.00	50.00		4.68	9.88	40.12	19.76%
000-675.000								
OWNER CONTRIBUTION	1,471.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-690.000								
MISCELLANEOUS INCOME	0.00	0.00	0.00		-3,465.60	0.00	0.00	0.00%
000-691.000								
TRIBAL GRANT	2,249.07	1,000.00	1,000.00		194.97	520.36	479.64	52.04%
Revenues Total	230,653.18	312,050.00	312,050.00		15,714.33	81,365.88	230,684.12	26.07%
Expenses								
000-727.000								
OFFICE SUPPLIES	196.09	1,000.00	1,000.00		106.97	135.65	864.35	13.57%
000-728.000								
PRINTING AND BINDING	135.00	500.00	500.00		0.00	0.00	500.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: March 31, 2017

Department

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-729.000 POSTAGE	340.76	750.00	750.00		95.29	95.29	654.71	12.71%
000-801.000 LEGAL FEES	1,363.75	3,500.00	3,500.00		25.00	139.37	3,360.63	3.98%
000-808.000 LEAD TESTING	5,130.00	7,000.00	7,000.00		300.00	300.00	6,700.00	4.29%
000-819.000 CONTRACTUAL SERVICES	70,562.22	54,600.00	54,600.00		0.00	4,873.14	49,726.86	8.93%
000-850.000 TELEPHONE	51.67	250.00	250.00		1.82	9.89	240.11	3.96%
000-901.000 ADVERTISEMENT	253.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
000-933.000 EQUIPMENT REPAIR AND MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-950.000 TRIBAL FUNDED PROJECTS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-955.000 REHAB PROJECTS	146,171.00	100,000.00	100,000.00		0.00	20,207.30	79,792.70	20.21%
000-955.100 PROGRAM INCOME REHAB.	26,581.63	35,000.00	35,000.00		0.00	10,865.00	24,135.00	31.04%
000-955.201 HPG PROGRAM INCOME REHAB	21,278.10	10,000.00	10,000.00		3,100.00	12,256.00	-2,256.00	122.56%
000-957.000 PIP EXPENSE	0.00	75,000.00	75,000.00		0.00	0.00	75,000.00	0.00%
000-958.000 MSHDA REHAB TO NEMCSA	7,936.16	12,000.00	12,000.00		0.00	2,292.33	9,707.67	19.10%
000-959.000 VILLAGE OF TWINING PROJECTS	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-960.000 MISCELLANEOUS EXPENDITURES	-259.00	750.00	750.00		0.00	0.00	750.00	0.00%
000-961.000 TAX AND INSURANCE PAYMENTS	2,235.78	5,500.00	5,500.00		0.00	474.82	5,025.18	8.63%
000-963.000 RECORDING FEES	361.00	500.00	500.00		0.00	90.00	410.00	18.00%
000-964.000 TITLE INSURANCE FEES	456.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-977.000 OFFICE EQUIP PURCHASE	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
Expenses Total	282,793.16	312,050.00	312,050.00		3,629.08	51,738.79	260,311.21	16.58%
Dept Total	-52,139.98	0.00	0.00		12,085.25	29,627.09	-29,627.09	100.00%
Revenues Total	230,653.18	312,050.00	312,050.00		15,714.33	81,365.88	230,684.12	26.07%
Expenses Fund Total	282,793.16	312,050.00	312,050.00		3,629.08	51,738.79	260,311.21	16.58%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: March 31, 2017

Department

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	-52,139.98	0.00	0.00		12,085.25	29,627.09	-29,627.09	
Beginning/Adjusted Balance	-146.00							
	+ 81,365.88	- 51,738.79	= 29,481.09					
		YTD Revenues	YTD Expenses		Current Fund Balance			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 286 CHIPPEWA INDIAN FUND								
Fiscal Year 2017								
Department 000 CHIPPEWA INDIAN FUND								
Revenues								
000-401.000								
REVENUE CONTROL	666,875.44	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	249,497.96	249,497.96		0.00	0.00	249,497.96	0.00%
Revenues Total	666,875.44	249,497.96	249,497.96		0.00	0.00	249,497.96	0.00%
Expenses								
000-819.010								
HISTORICAL SOCIETY GRANTS	10,388.46	10,000.00	10,000.00		0.00	10,000.00	0.00	100.00%
000-819.012								
FOOD PANTRY GRANT	4,172.98	4,172.98	4,172.98		0.00	0.00	4,172.98	0.00%
000-819.101								
USGS 3-D LIDAR GRANT MATCH	0.00	39,000.00	39,000.00		0.00	0.00	39,000.00	0.00%
000-819.113								
SAG BAY DRAINS CLEANOUT	5,944.08	3,954.36	3,954.36		0.00	0.00	3,954.36	0.00%
000-819.201								
ROAD COMMISSION GRANTS	449,250.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-819.257								
MSUE WRKSHP	200.00	2,120.00	2,120.00		0.00	0.00	2,120.00	0.00%
000-819.301								
SHERIFF RESIST DRUGS	0.00	10,000.00	10,000.00		0.00	10,000.00	0.00	100.00%
000-819.515								
DIME-BIG CRK DRAIN	10,000.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-819.615								
LINCOLN A DRAIN	25,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-979.000								
E-911 EQUIPMENT PURCHASE	9,764.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-979.050								
EMERGENCY EQUIPMENT	486.04	7,788.35	7,788.35		0.00	0.00	7,788.35	0.00%
000-979.216								
CLERK VITAL RECORDS	0.00	3,300.00	3,300.00		0.00	1,891.45	1,408.55	57.32%
000-979.238								
COURTROOM TECH 2013	6,129.47	130.15	130.15		0.00	0.00	130.15	0.00%
000-979.301								
2015 SHERIFF VEHICLES	40,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-979.339								
2014-23RD CIRCUIT CIURT GRANT	2,790.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-979.349								
2015 COURT TECH	5,560.40	10,464.88	10,464.88		0.00	0.00	10,464.88	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN FUND

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-979.351 JAIL SECURITY UPGRADE	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
000-979.413 DRAIN OFF. MAP II	6,198.33	6,198.33	6,198.33		0.00	0.00	6,198.33	0.00%
000-979.415 2015 DRAIN MAPPING	49,554.00	4,215.55	4,215.55		0.00	0.00	4,215.55	0.00%
000-979.417 2016 DRN MAP TUR/MAS	0.00	39,999.61	39,999.61		0.00	40,000.00	-0.39	100.00%
000-979.418 DRAIN MAPPING INTERFACE TWP/RD	35,000.00	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00%
000-979.419 DRAIN MAPPING TUR-MAS-DRVR	0.00	35,000.00	35,000.00		0.00	35,000.00	0.00	100.00%
000-979.513 DRAIN OFF. TURNER T.	4,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-979.515 DRAIN MAPS WHITNEY-ARENAC	87,604.01	8,153.75	8,153.75		0.00	2,395.50	5,758.25	29.38%
Expenses Total	752,041.77	249,497.96	249,497.96		0.00	99,286.95	150,211.01	39.79%
CHIPPEWA INDIAN FUND Dept Total	-85,166.33	0.00	0.00		0.00	-99,286.95	99,286.95	100.00%
Revenues Total	666,875.44	249,497.96	249,497.96		0.00	0.00	249,497.96	0.00%
Expenses Fund Total	752,041.77	249,497.96	249,497.96		0.00	99,286.95	150,211.01	39.79%
Net (Rev/Exp)	-85,166.33	0.00	0.00		0.00	-99,286.95	99,286.95	
Beginning/Adjusted Balance	-5,874.31							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	99,286.95	=	-105,161.26			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 287 FAMILY COURT JUVENILE
 Department 000 FAMILY COURT JUVENILE

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 287 FAMILY COURT JUVENILE								
Fiscal Year 2017								
Department 000 FAMILY COURT JUVENILE								
Revenues								
000-401.000								
REVENUE CONTROL	11,740.25	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Revenues Total	11,740.25	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	11,544.01	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses Total	11,544.01	15,000.00	15,000.00		0.00	0.00	15,000.00	%
FAMILY COURT JUVENILE Dept Total	196.24	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	11,740.25	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Expenses Fund Total	11,544.01	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
Net (Rev/Exp)	196.24	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	6,264.76	0.00	0.00	=	6,264.76			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 290 DEPT. OF HUMAN SERVICES								
Fiscal Year 2017								
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	0.00%
000-699.101								
TRANSFER IN FROM GF 101	2,000.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Revenues Total	2,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses								
000-703.000								
WAGES AND PER DIEMS	1,260.00	1,500.00	1,500.00		175.00	245.00	1,255.00	16.33%
000-720.000								
SOCIAL SECURITY	96.41	175.00	175.00		13.39	18.75	156.25	10.71%
000-747.000								
MISC. EXPENSES	200.00	625.00	625.00		0.00	0.00	625.00	0.00%
000-819.000								
COUNTY PROJECTS	500.00	1,500.00	1,500.00		0.00	500.00	1,000.00	33.33%
000-860.000								
TRAVEL	212.76	1,000.00	1,000.00		16.05	37.45	962.55	3.75%
000-998.900								
ENDING FUND BALANCE	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
Expenses Total	2,269.17	5,000.00	5,000.00		204.44	801.20	4,198.80	16.02%
HUMAN SERVICES Dept Total	-269.17	0.00	0.00		-204.44	-801.20	801.20	100.00%
Revenues Total	2,000.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
Expenses Fund Total	2,269.17	5,000.00	5,000.00		204.44	801.20	4,198.80	16.02%
Net (Rev/Exp)	-269.17	0.00	0.00		-204.44	-801.20	801.20	
Beginning/Adjusted Balance	4,038.06							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		0.00	801.20		3,236.86			

ARENAC COUNTY BUDGET STATUS REPORT

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

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 292 FAMILY COURT CHILD CARE								
Fiscal Year 2017								
Department 000 FAMILY COURT CHILD CARE								
Revenues								
000-574.000								
STATE GRANT OFFSET	37,003.26	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00%
000-575.000								
IN HOME JUVENILE CARE GRANT	41,710.92	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-676.000								
LOCAL REIMBURSEMENT	40,173.94	45,000.00	45,000.00		3,751.95	9,412.52	35,587.48	20.92%
000-699.000								
BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-699.101								
TRANS IN FROM 101 GF	125,000.00	155,642.58	155,642.58		0.00	0.00	155,642.58	0.00%
Revenues Total	243,888.12	285,642.58	285,642.58		3,751.95	9,412.52	276,230.06	3.30%
Expenses								
000-703.000								
SALERIES SUPERVISORY	0.00	15,756.00	15,756.00		1,862.94	2,939.86	12,816.14	18.66%
000-704.000								
WAGES PERM EMPLOYEES	0.00	0.00	82,094.50		9,849.45	17,118.57	64,975.93	20.85%
000-705.000								
WAGES TEMP EMPLOYEES	0.00	82,094.50	0.00		0.00	0.00	0.00	0.00%
000-720.000								
FICA SOCIAL SECURITY	0.00	6,243.06	6,243.06		892.02	1,529.10	4,713.96	24.49%
000-727.000								
OFFICE SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-729.000								
POSTAGE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-816.000								
DRUG TESTING MEDICAL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-822.000								
LOCAL CARE CONTRACTS	95,057.58	100,000.00	100,000.00		4,916.10	11,767.24	88,232.76	11.77%
000-832.000								
STATE WARD CHARGES	133,176.46	55,000.00	55,000.00		10,777.20	10,777.20	44,222.80	19.59%
000-850.000								
TELEPHONE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-860.000								
TRAVEL	10.80	3,800.00	3,800.00		0.00	0.00	3,800.00	0.00%
000-874.000								
MERS RETIREMENT	0.00	1,300.00	1,300.00		738.45	1,351.13	-51.13	103.93%
000-910.000								
HEALTH-LIFE-DISABILITY INS.	0.00	18,911.25	18,911.25		2,548.78	4,317.74	14,593.51	22.83%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 FAMILY COURT CHILD CARE

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-911.000 WORKMANS COMP INS	0.00	337.77	337.77		0.00	0.00	337.77	0.00%
000-956.000 EDUCATION	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-998.101 DIRECT COSTS	14,277.22	0.00	0.00		0.00	0.00	0.00	0.00%
000-999.101 INDIRECT COSTS	7,332.24	0.00	0.00		0.00	0.00	0.00	0.00%
Expenses Total	249,854.30	285,642.58	285,642.58		31,584.94	49,800.84	235,841.74	17.43%
FAMILY COURT CHILD CARE Dept Total	-5,966.18	0.00	0.00		-27,832.99	-40,388.32	40,388.32	100.00%
Revenues Total	243,888.12	285,642.58	285,642.58		3,751.95	9,412.52	276,230.06	3.30%
Expenses Fund Total	249,854.30	285,642.58	285,642.58		31,584.94	49,800.84	235,841.74	17.43%
Net (Rev/Exp)	-5,966.18	0.00	0.00		-27,832.99	-40,388.32	40,388.32	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
	-3,078.49	+	9,412.52	-	49,800.84	=	-43,466.81	

ARENAC COUNTY BUDGET STATUS REPORT

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

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 293 SOLDIERS & SAILORS RELIEF								
Fiscal Year 2017								
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	0.00%
000-699.101								
TRANS-IN FROM GF 101	5,000.00	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00%
Revenues Total	5,000.00	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	4,330.97	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00%
Expenses Total	4,330.97	9,000.00	9,000.00		0.00	0.00	9,000.00	%
SOLDIER & SALORS RELIEF Dept Total	669.03	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	5,000.00	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00%
Expenses Fund Total	4,330.97	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00%
Net (Rev/Exp)	669.03	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	1,444.09							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	1,444.09			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 294 VETERAN'S TRUST
Department 000 VETERANS TRUST

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 294 VETERAN'S TRUST								
Fiscal Year 2017								
Department 000 VETERANS TRUST								
Revenues								
000-401.000								
REVENUE CONTROL	1,363.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
Revenues Total	1,363.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	1,908.29	3,500.00	3,500.00		0.00	374.56	3,125.44	10.70%
000-998.900								
ENDING FUND BALANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
Expenses Total	1,908.29	4,000.00	4,000.00		0.00	374.56	3,625.44	9.36%
VETERANS TRUST Dept Total	-545.29	0.00	0.00		0.00	-374.56	374.56	100.00%
Revenues Total	1,363.00	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00%
Expenses Fund Total	1,908.29	4,000.00	4,000.00		0.00	374.56	3,625.44	9.36%
Net (Rev/Exp)	-545.29	0.00	0.00		0.00	-374.56	374.56	
Beginning/Adjusted Balance	892.63							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	374.56	=	518.07			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 297 ANIMAL WELFARE FUND								
Fiscal Year 2017								
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	0.00%
000-674.000								
CONTRIBUTIONS / BUSINESS	4,113.16	0.00	0.00		168.24	1,385.01	-1,385.01	100.00%
000-675.020								
MDA SPYD/NUTRD PROGRAM	0.00	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
000-675.030								
PETCO FOUNDATION 2016 GRANT	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	27,800.00	27,800.00		0.00	0.00	27,800.00	0.00%
Revenues Total	14,113.16	38,300.00	38,300.00		168.24	1,385.01	36,914.99	3.62%
Expenses								
000-727.040								
TSO GRANT SUPPLIES	0.00	0.00	0.00		5,779.76	5,779.76	-5,779.76	100.00%
000-747.010								
FELINE VACCINE GRANT	0.00	19,800.00	19,800.00		0.00	0.00	19,800.00	0.00%
000-747.030								
PETCO GRANT EXPENSES	1,959.10	0.00	0.00		185.00	694.00	-694.00	100.00%
000-819.000								
CONTRACTUAL SERVICE	228.18	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
000-819.020								
MDA 2015 PROGRAM	0.00	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00%
000-860.000								
TRAVEL	0.00	200.00	200.00		0.00	0.00	200.00	0.00%
000-880.000								
EDUCATION	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-930.000								
BUILDING REPAIR	0.00	4,500.00	4,500.00		0.00	0.00	4,500.00	0.00%
000-931.000								
EQUIPMENT REPAIR	0.00	800.00	800.00		0.00	0.00	800.00	0.00%
000-979.000								
EQUIPMENT PURCHASE	0.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00%
Expenses Total	2,187.28	38,300.00	38,300.00		5,964.76	6,473.76	31,826.24	16.90%
ANIMAL CONTROL Dept Total	11,925.88	0.00	0.00		-5,796.52	-5,088.75	5,088.75	100.00%
Revenues Total	14,113.16	38,300.00	38,300.00		168.24	1,385.01	36,914.99	3.62%
Expenses Fund Total	2,187.28	38,300.00	38,300.00		5,964.76	6,473.76	31,826.24	16.90%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 ANIMAL CONTROL

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Net (Rev/Exp)	11,925.88	0.00	0.00		-5,796.52	-5,088.75	5,088.75	
Beginning/Adjusted Balance	25,758.10	+	YTD Revenues 1,385.01	-	YTD Expenses 6,473.76	=	Current Fund Balance 20,669.35	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 304 TWINING VILLAGE SEWER DEBT								
Fiscal Year 2017								
Department 000 TWINING VILLAGE SEWER DEBT								
Revenues								
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	25,956.25	26,213.00	26,213.00		0.00	0.00	26,213.00	0.00%
Revenues Total	25,956.25	26,213.00	26,213.00		0.00	0.00	26,213.00	0.00%
Expenses								
000-991.000								
PRINCIPAL	19,000.00	18,000.00	18,000.00		0.00	0.00	18,000.00	0.00%
000-995.000								
INTEREST	6,956.25	8,213.00	8,213.00		0.00	0.00	8,213.00	0.00%
Expenses Total	25,956.25	26,213.00	26,213.00		0.00	0.00	26,213.00	%
TWINING VILLAGE SEWER DEBT Dept Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	25,956.25	26,213.00	26,213.00		0.00	0.00	26,213.00	0.00%
Expenses Fund Total	25,956.25	26,213.00	26,213.00		0.00	0.00	26,213.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance			
2,298.89	+	0.00	-	0.00	=	2,298.89		

ARENAC COUNTY BUDGET STATUS REPORT

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 365 AUGRES RIVER DRAIN DEBT FUND								
Fiscal Year 2017								
Department 000 AUGRES RIVER DRAIN DEBT								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00		15,264.73	46,624.84	-46,624.84	100.00%
000-403.000								
TAX REVENUE	43,583.18	46,339.00	46,339.00		0.00	0.00	46,339.00	0.00%
000-699.600								
BEGINNING FUND BALANCE	0.00	160,000.00	160,000.00		0.00	0.00	160,000.00	0.00%
Revenues Total	43,583.18	206,339.00	206,339.00		15,264.73	46,624.84	159,714.16	22.60%
Expenses								
000-701.000								
EXPENDITURE CONTROL	8,986.25	0.00	0.00		0.00	0.00	0.00	0.00%
000-819.000								
BANK FEES	0.00	250.00	250.00		0.00	0.00	250.00	0.00%
000-991.000								
PRINCIPAL	30,000.00	30,689.00	30,689.00		0.00	0.00	30,689.00	0.00%
000-995.000								
INTEREST	9,328.75	15,651.00	15,651.00		0.00	0.00	15,651.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	159,749.00	159,749.00		0.00	0.00	159,749.00	0.00%
Expenses Total	48,315.00	206,339.00	206,339.00		0.00	0.00	206,339.00	%
AUGRES RIVER DRAIN DEBT Dept Total	-4,731.82	0.00	0.00		15,264.73	46,624.84	-46,624.84	100.00%
Revenues Total	43,583.18	206,339.00	206,339.00		15,264.73	46,624.84	159,714.16	22.60%
Expenses Fund Total	48,315.00	206,339.00	206,339.00		0.00	0.00	206,339.00	0.00%
Net (Rev/Exp)	-4,731.82	0.00	0.00		15,264.73	46,624.84	-46,624.84	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	161,647.39	+	46,624.84	-	0.00	=	208,272.23	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Department 000 BLD AUTH DEBT

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 369 BUILDING AUTHORITY DEBT FUND								
Fiscal Year 2017								
Department 000 BLD AUTH DEBT								
Revenues								
000-699.000								
TRANSFER IN	95,374.00	92,797.00	92,797.00		0.00	0.00	92,797.00	0.00%
Revenues Total	95,374.00	92,797.00	92,797.00		0.00	0.00	92,797.00	0.00%
Expenses								
000-991.000								
PRINCIPAL	85,000.00	85,000.00	85,000.00		0.00	0.00	85,000.00	0.00%
000-995.000								
INTEREST	10,365.61	7,797.00	7,797.00		0.00	0.00	7,797.00	0.00%
Expenses Total	95,365.61	92,797.00	92,797.00		0.00	0.00	92,797.00	%
BLD AUTH DEBT Dept Total	8.39	0.00	0.00		0.00	0.00	0.00	0.00%
Revenues Total	95,374.00	92,797.00	92,797.00		0.00	0.00	92,797.00	0.00%
Expenses Fund Total	95,365.61	92,797.00	92,797.00		0.00	0.00	92,797.00	0.00%
Net (Rev/Exp)	8.39	0.00	0.00		0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		0.00	0.00	=	0.00			

ARENAC COUNTY BUDGET STATUS REPORT

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

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 470 COURTHOUSE PRESERVION FUND								
Fiscal Year 2017								
Department 000 BUILDING RENOVATIONS A\H\L								
Revenues								
000-401.000								
REVENUE CONTROL	32,525.00	30,000.00	30,000.00		1,620.00	4,470.00	25,530.00	14.90%
000-699.000								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
Revenues Total	32,525.00	70,000.00	70,000.00		1,620.00	4,470.00	65,530.00	6.39%
Expenses								
000-930.000								
BLDG REPAIRS AND MAINT	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-931.000								
EQUIP REPAIR AND MAINT	0.00	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-979.000								
EQUIP PURCHASE	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	50,000.00	50,000.00		0.00	0.00	50,000.00	0.00%
Expenses Total	0.00	70,000.00	70,000.00		0.00	0.00	70,000.00	%
BUILDING RENOVATIONS A\H\L Dept Total	32,525.00	0.00	0.00		1,620.00	4,470.00	-4,470.00	100.00%
Revenues Total	32,525.00	70,000.00	70,000.00		1,620.00	4,470.00	65,530.00	6.39%
Expenses Fund Total	0.00	70,000.00	70,000.00		0.00	0.00	70,000.00	0.00%
Net (Rev/Exp)	32,525.00	0.00	0.00		1,620.00	4,470.00	-4,470.00	
Beginning/Adjusted Balance	42,595.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,470.00	0.00	47,065.00	=			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 515 ARENAC COUNTY LAND BANK
Department 000 TAX REVERTED PROPERTY

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 515 ARENAC COUNTY LAND BANK								
Fiscal Year 2017								
Department 000 TAX REVERTED PROPERTY								
Revenues								
000-643.000								
SALE OF PROPERTY	5,064.80	5,000.00	5,000.00		0.00	295.70	4,704.30	5.91%
000-699.000								
BEGINNING FUND BALANCE	0.00	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00%
Revenues Total	5,064.80	25,000.00	25,000.00		0.00	295.70	24,704.30	1.18%
Expenses								
000-727.000								
SUPPLIES	246.45	100.00	100.00		0.00	0.00	100.00	0.00%
000-801.000								
LEGAL FEES	160.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-802.000								
MEMBERSHIPS	100.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-819.000								
CONTRACTUAL SERVICES	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-860.000								
TRAVEL	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-979.000								
EQUIPMENT PURCHASE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	21,900.00	21,900.00		0.00	0.00	21,900.00	0.00%
Expenses Total	506.45	25,000.00	25,000.00		0.00	0.00	25,000.00	%
TAX REVERTED PROPERTY Dept Total	4,558.35	0.00	0.00		0.00	295.70	-295.70	100.00%
Revenues Total	5,064.80	25,000.00	25,000.00		0.00	295.70	24,704.30	1.18%
Expenses Fund Total	506.45	25,000.00	25,000.00		0.00	0.00	25,000.00	0.00%
Net (Rev/Exp)	4,558.35	0.00	0.00		0.00	295.70	-295.70	
Beginning/Adjusted Balance	57,821.80							
	+	YTD Revenues	YTD Expenses		Current Fund Balance			
		295.70	0.00	=	58,117.50			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 516 DELINQUENT TAX FUND
Department 000 TAX ADMINISTRATION

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 516 DELINQUENT TAX FUND								
Fiscal Year 2017								
Department 000 TAX ADMINISTRATION								
Revenues								
000-413.000								
DELINQUENT TAXES	5,320.66	3,000.00	3,000.00		111.22	832.71	2,167.29	27.76%
000-445.000								
INTEREST ON DELINQUENT TAXES	185,164.00	200,000.00	200,000.00		32,375.00	84,267.63	115,732.37	42.13%
000-447.000								
PROPERTY TAX ADMIN FEES	71,575.92	80,000.00	80,000.00		13,530.32	30,058.05	49,941.95	37.57%
000-660.000								
NSF CHECK FEES	90.00	0.00	0.00		30.00	45.00	-45.00	100.00%
000-665.000								
INTEREST ON INVESTMENTS	3,985.95	6,000.00	6,000.00		525.93	1,008.91	4,991.09	16.82%
000-694.000								
CASH (OVER-SHORT)	-26.00	0.00	0.00		-15.32	-15.36	15.36	100.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	2,000,000.00	2,020,900.00		0.00	0.00	2,020,900.00	0.00%
Revenues Total	266,110.53	2,289,000.00	2,309,900.00		46,557.15	116,196.94	2,193,703.06	5.03%
Expenses								
000-728.000								
PRINTING AND BINDING	6,586.41	7,000.00	7,000.00		1,473.64	1,473.64	5,526.36	21.05%
000-819.000								
CONTRACTUAL SERVICE	139.40	4,000.00	4,000.00		14.95	29.90	3,970.10	0.75%
000-930.000								
REPAIR AND MAINTENANCE	0.00	500.00	500.00		47.44	47.44	452.56	9.49%
000-970.000								
CAPITAL OUTLAY	4,960.80	5,000.00	5,000.00		0.00	4,500.00	500.00	90.00%
000-998.000								
TRANSFER OUT TO GF	447,843.00	276,239.58	297,139.58		0.00	0.00	297,139.58	0.00%
000-998.369								
TRANSFER OUT TO 369	84,347.13	82,202.00	82,202.00		0.00	0.00	82,202.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	1,914,058.42	1,914,058.42		0.00	0.00	1,914,058.42	0.00%
Expenses Total	543,876.74	2,289,000.00	2,309,900.00		1,536.03	6,050.98	2,303,849.02	0.26%
TAX ADMINISTRATION Dept Total	-277,766.21	0.00	0.00		45,021.12	110,145.96	-110,145.96	100.00%
Revenues Total	266,110.53	2,289,000.00	2,309,900.00		46,557.15	116,196.94	2,193,703.06	5.03%
Expenses Fund Total	543,876.74	2,289,000.00	2,309,900.00		1,536.03	6,050.98	2,303,849.02	0.26%
Net (Rev/Exp)	-277,766.21	0.00	0.00		45,021.12	110,145.96	-110,145.96	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,207,821.96	+	116,196.94	-	6,050.98	=	2,317,967.92

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 520 FORECLOSURE FUND								
Fiscal Year 2017								
Department 000 PA 123 FOFTEITURES								
Revenues								
000-639.000								
TITLE SEARCH FEES	67,907.88	60,000.00	60,000.00		20,114.57	27,101.10	32,898.90	45.17%
000-641.000								
OCTOBER FEE	18,179.82	18,000.00	18,000.00		1,773.73	10,028.98	7,971.02	55.72%
000-643.000								
RECORDING FEES	9,121.48	18,000.00	18,000.00		5,498.51	7,147.97	10,852.03	39.71%
000-645.000								
POSTING FEES	17,462.00	16,000.00	16,000.00		5,172.33	6,968.89	9,031.11	43.56%
000-647.000								
ADVERTISING FEES	10,414.57	8,000.00	8,000.00		3,520.81	5,777.71	2,222.29	72.22%
000-649.000								
SALE PROCEEDS	68,209.41	500.00	500.00		0.00	0.00	500.00	0.00%
000-699.000								
BEGINNING FUND BALANCE	0.00	100,000.00	100,000.00		0.00	0.00	100,000.00	0.00%
Revenues Total	191,295.16	220,500.00	220,500.00		36,079.95	57,024.65	163,475.35	25.86%
Expenses								
000-727.000								
OFFICE SUPPLIES	988.45	100.00	100.00		167.63	167.63	-67.63	167.63%
000-728.000								
PRINTING AND BINDING	4,895.43	3,000.00	3,000.00		0.00	162.77	2,837.23	5.43%
000-729.000								
POSTAGE	189.56	3,500.00	3,500.00		0.00	4,053.32	-553.32	115.81%
000-801.000								
LEGAL FEES	2,328.75	4,000.00	4,000.00		753.75	1,541.25	2,458.75	38.53%
000-802.000								
MEMBERSHIP AND SUBSCRIPTION	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-819.000								
CONTRACTUAL SERVICE	8,009.73	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00%
000-819.010								
TITLE SEARCH	25,861.26	35,000.00	35,000.00		1,583.78	4,751.34	30,248.66	13.58%
000-819.020								
SITE VISITS	12,240.00	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00%
000-819.040								
PROPERTY MAINTENANCE	0.00	500.00	500.00		0.00	9.36	490.64	1.87%
000-860.000								
TRAVEL	526.20	3,000.00	3,000.00		145.52	307.64	2,692.36	10.25%
000-901.010								
ADVERTISING	0.00	200.00	200.00		0.00	0.00	200.00	0.00%

ARENAC COUNTY BUDGET STATUS REPORT

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
000-930.000 BUILDING REPAIR AND MAINT.	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-931.000 EQUIPMENT REPAIR AND MAINTENANCE	0.00	500.00	500.00		0.00	0.00	500.00	0.00%
000-955.000 FEB. CERT. NOTICE	5,398.05	6,000.00	6,000.00		0.00	5,066.88	933.12	84.45%
000-961.000 FORFEITURE RECORDING EXPENSE	3,160.00	11,000.00	11,000.00		0.00	0.00	11,000.00	0.00%
000-962.000 REDEMPTION RECORDING EXPENSE	4,620.00	9,000.00	9,000.00		720.00	1,980.00	7,020.00	22.00%
000-979.000 EQUIP PURCHASE	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00%
000-998.101 TRANS OUT TO GF	40,000.00	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	82,700.00	82,700.00		0.00	0.00	82,700.00	0.00%
Expenses Total	108,217.43	220,500.00	220,500.00		3,370.68	18,040.19	202,459.81	8.18%
PA 123 FOFTEITURES Dept Total	83,077.73	0.00	0.00		32,709.27	38,984.46	-38,984.46	100.00%
Revenues Total	191,295.16	220,500.00	220,500.00		36,079.95	57,024.65	163,475.35	25.86%
Expenses Fund Total	108,217.43	220,500.00	220,500.00		3,370.68	18,040.19	202,459.81	8.18%
Net (Rev/Exp)	83,077.73	0.00	0.00		32,709.27	38,984.46	-38,984.46	
Beginning/Adjusted Balance	177,676.49							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		57,024.65	18,040.19		216,660.95			

ARENAC COUNTY BUDGET STATUS REPORT

Fund 595 JAIL COMMISSARY
Department 000 JAIL COMMISSARY

Arenac County
 Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 595 JAIL COMMISSARY								
Fiscal Year 2017								
Department 000 JAIL COMMISSARY								
Revenues								
000-401.000								
REVENUE CONTROL	4,233.06	5,000.00	5,000.00		231.88	2,217.74	2,782.26	44.35%
000-699.000								
BEGINNING FUND BALANCE	0.00	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00%
Revenues Total	4,233.06	14,000.00	14,000.00		231.88	2,217.74	11,782.26	15.84%
Expenses								
000-747.000								
MISCELLANEOUS	39.98	900.00	900.00		0.00	0.00	900.00	0.00%
000-819.000								
SERVICE CONTRACTS	1,832.64	2,000.00	2,000.00		157.12	311.55	1,688.45	15.58%
000-931.000								
EQUIPMENT REPAIR	1,653.49	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00%
000-979.000								
EQUIPMENT PURCHASE	299.96	3,000.00	3,000.00		0.00	179.97	2,820.03	6.00%
000-998.101								
TRANSFERS TO GF 101	2,000.00	0.00	0.00		0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	6,100.00	6,100.00		0.00	0.00	6,100.00	0.00%
Expenses Total	5,826.07	14,000.00	14,000.00		157.12	491.52	13,508.48	3.51%
JAIL COMMISSARY Dept Total	-1,593.01	0.00	0.00		74.76	1,726.22	-1,726.22	100.00%
Revenues Total	4,233.06	14,000.00	14,000.00		231.88	2,217.74	11,782.26	15.84%
Expenses Fund Total	5,826.07	14,000.00	14,000.00		157.12	491.52	13,508.48	3.51%
Net (Rev/Exp)	-1,593.01	0.00	0.00		74.76	1,726.22	-1,726.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	8,451.49	+	2,217.74	-	491.52	=	10,177.71	

ARENAC COUNTY BUDGET STATUS REPORT

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN FUND

Period Ending Date: March 31, 2017

Account Number	Total Spent (Received) Last Year	Board Approved Budget	Budget Adjusted Amounts	Notes	Spent (Received) In Current Month	Total This Year	Total Remaining Amount	Spent (Received) As A percent Of Total
Account Name								
Fund 801 DRAIN FUND								
Fiscal Year 2017								
Department 000 #80 DRAIN FUND								
Revenues								
000-401.000								
REVENUE CONTROL	433,280.39	250,000.00	250,000.00		27,745.60	154,259.60	95,740.40	61.70%
000-699.000								
BEGINNING FUND BALANCE	0.00	250,000.00	250,000.00		0.00	0.00	250,000.00	0.00%
Revenues Total	433,280.39	500,000.00	500,000.00		27,745.60	154,259.60	345,740.40	30.85%
Expenses								
000-701.000								
EXPENDITURE CONTROL	562,766.55	200,000.00	200,000.00		0.00	210.00	199,790.00	0.11%
000-998.900								
ENDING FUND BALANCE	0.00	300,000.00	300,000.00		0.00	0.00	300,000.00	0.00%
Expenses Total	562,766.55	500,000.00	500,000.00		0.00	210.00	499,790.00	0.04%
#80 DRAIN FUND Dept Total	-129,486.16	0.00	0.00		27,745.60	154,049.60	-154,049.60	100.00%
Revenues Total	433,280.39	500,000.00	500,000.00		27,745.60	154,259.60	345,740.40	30.85%
Expenses Fund Total	562,766.55	500,000.00	500,000.00		0.00	210.00	499,790.00	0.04%
Net (Rev/Exp)	-129,486.16	0.00	0.00		27,745.60	154,049.60	-154,049.60	
Beginning/Adjusted Balance								
208,111.77	+	YTD Revenues 154,259.60	-	YTD Expenses 210.00	=	Current Fund Balance 362,161.37		
Grand Total for Revenues	16,379,329.76	18,868,216.12	18,910,716.12		985,505.39	3,540,343.60	15,370,372.52	18.72%
Grand Total for Expenses	16,763,751.38	18,868,216.12	18,910,716.12		1,391,959.73	3,605,704.12	15,305,012.00	19.07%
Grand Total Net Rev/Exp	-384,421.62	0.00	0.00		-406,454.34	-65,360.52	65,360.52	

Parameters:

Operator: DENNIS

Period Ending Date: March 31, 2017

Fund Range: 101 - 801 Account Range Range: 00000000 - 99999999