

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Fund 101 GENERAL FUND								
Department 000 REVENUE								
Revenues								
000-401.000 CURRENT PROPERTY TAXES	2,640,420.92	2,600,000.00	2,600,000.00	2,531,847.92	97.38%		2,707,000.00	_____
000-403.000 REVENUE SHARING RESERVE	333,675.00	161,637.00	161,637.00	161,637.00	100.00%		0.00	_____
000-404.000 TRAILER TAX	1,672.00	3,000.00	3,000.00	1,850.50	61.68%		2,500.00	_____
000-405.000 SWAMP TAX	22,142.76	23,000.00	23,000.00	0.00	0.00%		23,000.00	_____
000-412.000 DELINQUENT REAL TAX	2,712.59	1,000.00	1,535.00	1,662.99	108.34%		2,000.00	_____
000-420.000 DELINQUENT PERSONAL TAXES	3,582.28	6,000.00	12,900.00	12,984.64	100.66%		5,000.00	_____
000-477.000 SHERIFF LICENSE-PERMITS	1,128.00	700.00	1,100.00	911.50	82.86%		1,000.00	_____
000-478.000 DOG LICENSE	6,717.00	7,000.00	7,000.00	5,670.25	81.00%		7,000.00	_____
000-479.000 CLERKS LICENSE-PERMITS	5,836.00	7,000.00	6,000.00	3,675.00	61.25%		6,000.00	_____
000-501.000 FEMA REIMBURSEMENT	5,985.00	5,000.00	5,000.00	0.00	0.00%		5,000.00	_____
000-540.000 LIQUOR LICENSE FEES	7,689.00	8,000.00	8,000.00	7,445.90	93.07%		8,000.00	_____
000-542.000 FOC PROS. ATTY INCTV. TITLE IV-D	70,391.51	94,923.00	94,923.00	25,619.44	26.99%		94,923.00	_____
000-542.001 PROS. ATTY. DHS TITLE IV-E	12,110.27	18,500.00	18,500.00	11,807.40	63.82%		18,500.00	_____
000-543.000 MARINE SAFETY	4,122.80	4,000.00	4,000.00	3,500.00	87.50%		4,000.00	_____
000-544.000 STATE AID CASE - FLOW MANAGEMENT	8,970.63	8,600.00	8,600.00	8,374.93	97.38%		8,600.00	_____
000-544.001 SHERIFF ROAD PATROL ACT 416	38,334.00	39,600.00	39,600.00	25,601.00	64.65%		37,500.00	_____
000-544.005 SCHOOL LIAISON OFFICER GRANT	0.00	0.00	0.00	0.00	0.00%		27,317.00	_____
000-546.000 FAMILY COURT STATE JUVENILE	27,317.04	27,317.00	27,317.00	27,317.04	100.00%		0.00	_____
000-547.000 PROBATE JUDGES SALARY	139,919.00	139,919.00	139,919.00	104,939.25	75.00%		139,919.00	_____
000-548.000 CIRCUIT JUDGES SUPPLEMENTAL	45,274.00	45,724.00	45,724.00	33,955.50	74.26%		45,724.00	_____

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Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
000-549.000 DISTRICT JUDGES SUPPLEMENTAL	45,274.00	45,724.00	45,724.00	33,955.50	74.26%		45,724.00	
000-550.001 STATE COURT FUNDING	84,198.15	88,000.00	88,000.00	52,834.00	60.04%		88,000.00	
000-551.000 VICTIMS RIGHTS	22,603.77	24,000.00	24,000.00	11,954.71	49.81%		24,000.00	
000-571.000 CONVENTION BUREAU LIQUOR FEE	79,670.00	76,941.00	76,941.00	80,327.00	104.40%		83,081.00	
000-572.000 CIGARETTE TAX	2,851.00	600.00	600.00	0.00	0.00%		0.00	
000-574.000 STATE REVENUE SHARING-BUSINESS	0.00	277,765.00	257,765.00	207,491.13	80.50%		254,306.00	
000-582.001 LOCAL MATCH SCHOOL LIASON	20,192.56	24,000.00	24,000.00	15,283.77	63.68%		24,000.00	
000-589.000 OSCODA COUNTY SHARE CIRCUIT	45,221.73	45,000.00	45,000.00	31,684.83	70.41%		47,000.00	
000-591.000 ALCONA COUNTY SHARE CIRCUIT	44,238.94	42,000.00	42,000.00	30,912.39	73.60%		44,000.00	
000-593.000 IOSCO COUNTY SHARE CIRCUIT	139,508.62	143,000.00	143,000.00	92,292.10	64.54%		135,000.00	
000-595.000 HOMELAND SECURITY GRANT-CAPITAL	103,506.00	0.00	0.00	0.00	0.00%		0.00	
000-601.000 CLERKS COURT COST	33,600.66	31,000.00	31,000.00	29,076.02	93.79%		30,000.00	
000-602.000 DISTRICT COURT COST	412,582.65	375,000.00	438,200.00	392,438.22	89.56%		430,000.00	
000-602.005 SUPPLEMENTAL COURT COSTS	19,370.00	18,000.00	31,500.00	25,110.00	79.71%		36,000.00	
000-603.000 CLERKS SERVICES	16,527.41	16,000.00	16,000.00	13,279.00	82.99%		14,000.00	
000-604.010 COURT ORDERED PROSECUTION FEES	13,146.28	12,000.00	12,000.00	10,882.63	90.69%		12,000.00	
000-605.000 ACL SCREENING	9,899.74	6,000.00	6,000.00	5,130.00	85.50%		6,000.00	
000-607.000 CLERKS COURT FEES	8,700.00	10,000.00	10,000.00	7,717.00	77.17%		10,000.00	
000-608.000 DISTRICT COURT CIVIL FINES	41,145.00	40,000.00	42,000.00	39,355.00	93.70%		40,000.00	
000-609.000 PROBATE COURT SERVICES	28,246.26	27,000.00	27,000.00	28,955.05	107.24%		30,000.00	
000-610.000 REGISTER OF DEEDS SERVICES	70,388.65	75,000.00	70,000.00	65,484.26	93.55%		70,000.00	
000-611.000 POLICE REPORTS	1,627.25	1,500.00	1,500.00	1,836.25	122.42%		1,500.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
000-611.002 PAPER SERVICE FEES	15,496.70	17,000.00	17,000.00	11,789.48	69.35%		17,000.00	_____
000-611.004 FEES FOR SHERIFFS SERVICE	7,554.35	7,000.00	7,000.00	7,978.29	113.98%		7,000.00	_____
000-611.006 BOAT INSPECTION FEES	3,354.00	3,000.00	3,660.00	3,660.00	100.00%		3,000.00	_____
000-611.010 FINGERPRINT SERVICES (CCW)	1,186.50	5,000.00	2,500.00	1,875.00	75.00%		1,200.00	_____
000-612.000 TREASURERS SERVICES	7,273.10	5,000.00	5,000.00	3,810.20	76.20%		5,000.00	_____
000-613.000 MISCELLANEOUS SERVICES	1,125.00	0.00	1,200.00	1,181.25	98.44%		1,000.00	_____
000-625.000 CSC REG FEES CO SHARE	70.00	100.00	100.00	1,606.37	1,606.37%		100.00	_____
000-626.000 AMBULANCE SERVICES	10.34	0.00	0.00	0.00	0.00%		0.00	_____
000-627.000 ANIMAL CONTROL SERVICES	4,415.00	5,000.00	3,000.00	3,165.00	105.50%		6,000.00	_____
000-628.000 GUARDIAN HOMEMAKER SERVICES	36,415.37	35,000.00	30,000.00	22,500.24	75.00%		25,000.00	_____
000-629.000 OUT COUNTY BOARDING REVENUE	6,062.00	8,000.00	1,000.00	1,015.00	101.50%		8,000.00	_____
000-629.002 INMATE HOUSING FEES	15,921.70	18,000.00	15,000.00	12,935.85	86.24%		15,000.00	_____
000-629.004 INMATE WORK RELEASE	22,615.00	22,000.00	16,000.00	16,118.31	100.74%		20,000.00	_____
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	3,800.00	4,000.00	5,000.00	3,600.00	72.00%		3,000.00	_____
000-629.010 JAIL DRUG TEST CHARGE	1,422.00	1,000.00	1,000.00	949.00	94.90%		1,000.00	_____
000-640.000 DUPLICATION	15,041.15	16,000.00	16,000.00	8,538.00	53.36%		15,000.00	_____
000-641.000 EQUALIZATION COMP. COPIES	1,599.80	2,000.00	2,000.00	521.25	26.06%		425.00	_____
000-641.001 EQUALIZATION CHG. TO UNITS	61,551.08	60,000.00	60,000.00	49,886.36	83.14%		60,000.00	_____
000-641.002 EQ ELECTRONIC FILE FEE	0.00	0.00	1,375.00	1,971.00	143.35%		2,100.00	_____
000-643.000 SALES OF COUNTY PROPERTIES	468.56	500.00	500.00	0.00	0.00%		0.00	_____
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00	6,000.00	100.00%		6,000.00	_____
000-656.000 DISTRICT COURT FINES & FORFIT	16,790.75	11,500.00	11,500.00	13,914.30	120.99%		15,000.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 000 REVENUE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
000-665.000 INTEREST ON INVESTMENTS	5,367.42	35,000.00	25,000.00	11,288.86	45.16%		15,000.00	
000-674.000 DONATIONS	17,000.00	0.00	0.00	0.00	0.00%		0.00	
000-676.000 REFUNDS/REIMBURSEMENTS	18,762.46	10,000.00	10,000.00	7,107.08	71.07%		10,000.00	
000-676.057 JURY COMPENSATION REIMBURSEMENT	2,732.50	1,500.00	1,500.00	2,215.00	147.67%		1,500.00	
000-687.000 TELEPHONE COMMISSIONS	8,261.49	10,000.00	12,000.00	12,507.23	104.23%		12,000.00	
000-690.000 INSURANCE REIMBURSEMENTS	39,141.34	22,000.00	42,000.00	31,837.51	75.80%		50,000.00	
000-694.000 CASH (OVER-SHORT)	152.36	1.00	241.00	240.17	99.66%		1.00	
000-699.000 BEGINNING FUND BALANCE	0.00	400,000.00	535,446.00	0.00	0.00%		443,820.00	
000-699.255 TRANS IN FROM 255	1,332.20	1,400.00	1,400.00	0.00	0.00%		1,400.00	
000-699.268 TRANSFER IN FROM 268	1,553.00	0.00	0.00	0.00	0.00%		0.00	
000-699.520 TRANS IN FROM 520	10,700.00	0.00	0.00	0.00	0.00%		130,000.00	
000-699.601 APPROP TRANS IN TX ADM 516	42,687.49	0.00	0.00	0.00	0.00%		0.00	
000-699.801 TRANS IN FROM DRAIN 801	13,670.00	0.00	0.00	0.00	0.00%		0.00	
Revenues Total	5,010,031.13	5,285,451.00	5,472,407.00	4,383,009.87	80.09%		5,442,140.00	
REVENUE Dept Total	5,010,031.13	5,285,451.00	5,472,407.00	4,383,009.87	80.09%		5,442,140.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 101 COMMISSIONERS

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 101 COMMISSIONERS								
Expenses								
101-703.000								
SALARIES SUPERVISORY	35,755.32	37,000.00	42,000.00	43,004.83	102.39%		45,000.00	_____
101-704.000								
SALARY PERM . EMPLOYEE	29,846.02	29,846.00	29,846.00	26,852.24	89.97%		32,674.00	_____
101-727.000								
OFFICE SUPPLIES	452.52	500.00	590.00	471.05	79.84%		400.00	_____
101-729.000								
POSTAGE	117.66	150.00	150.00	78.68	52.45%		150.00	_____
101-744.000								
GASOLINE	327.12	300.00	1,100.00	664.49	60.41%		1,000.00	_____
101-747.000								
MISC SUPPLIES	158.40	200.00	200.00	173.60	86.80%		150.00	_____
101-801.000								
LEGAL FEES	975.00	1,000.00	1,000.00	942.50	94.25%		1,000.00	_____
101-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	6,624.76	7,500.00	7,500.00	6,624.76	88.33%		7,500.00	_____
101-819.000								
CONTRACTUAL SERVICE	19,418.00	20,000.00	19,500.00	18,256.56	93.62%		18,500.00	_____
101-819.090								
COMPUTER MAINTENANCE	806.25	400.00	400.00	477.75	119.44%		400.00	_____
101-850.000								
TELEPHONE	738.32	500.00	1,150.00	920.70	80.06%		200.00	_____
101-860.000								
TRAVEL	4,132.50	4,000.00	10,000.00	7,525.57	75.26%		7,000.00	_____
101-900.000								
ADVERTISING	240.82	200.00	310.00	308.99	99.67%		300.00	_____
Expenses Total	99,592.69	101,596.00	113,746.00	106,301.72	0.00%		114,274.00	_____
COMMISSIONERS Dept Total	99,592.69	101,596.00	113,746.00	106,301.72	0.00%		114,274.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 102 COUNTY WIDE CONTRACTS-APPROPR

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 102 COUNTY WIDE CONTRACTS-APPROPR								
Expenses								
102-819.010								
MGT COST ALLOCATION PLAN	8,584.15	10,000.00	10,000.00	10,281.05	102.81%		10,000.00	_____
102-960.002								
HERITAGE ROUTE MEMBERSHIP	8,635.00	8,635.00	8,635.00	8,635.00	100.00%		7,949.00	_____
102-969.003								
ANNUAL AUDIT EXPENSE	33,440.00	28,000.00	28,755.00	28,755.00	100.00%		28,245.00	_____
102-998.208								
TRANS OUT TO PKS 208	4,833.00	5,000.00	5,000.00	5,000.00	100.00%		5,000.00	_____
102-998.278								
TRANS OU TO 278	42,687.49	10,000.00	9,245.00	0.00	0.00%		0.00	_____
102-998.301								
TRANS OUT TO BLD RENOVATION	0.00	0.00	60,000.00	0.00	0.00%		0.00	_____
Expenses Total	98,179.64	61,635.00	121,635.00	52,671.05	0.00%		51,194.00	_____
COUNTY WIDE CONTRACTS-APPROPR Dept Total	98,179.64	61,635.00	121,635.00	52,671.05	0.00%		51,194.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 131 23rd CIRCUIT COURT

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 131 23rd CIRCUIT COURT								
Expenses								
131-703.000								
SALARIES SUPERVISORY	45,723.86	45,724.00	45,724.00	40,481.92	88.54%		45,724.00	
131-704.000								
SALARIES PERM EMPLOYEES	65,982.68	64,500.00	64,500.00	59,587.88	92.38%		68,290.00	
131-705.000								
WAGES CLERK AND BAILIFF	8,528.34	10,750.00	10,750.00	7,180.43	66.79%		10,857.00	
131-727.000								
OFFICE SUPPLIES	2,987.26	1,000.00	1,000.00	925.33	92.53%		2,500.00	
131-729.000								
POSTAGE	1,533.70	1,734.00	1,734.00	1,463.96	84.43%		1,734.00	
131-801.000								
LEGAL FEES	61,569.71	60,000.00	75,000.00	77,061.00	102.75%		60,000.00	
131-801.001								
APPEALS/NON-CONTRACTUAL	5,297.71	6,630.00	6,630.00	0.00	0.00%		3,330.00	
131-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	135.00	255.00	255.00	410.00	160.78%		255.00	
131-805.023								
PRO-RATA IOSCO COUNTY	37,609.30	36,556.00	40,556.00	31,304.23	77.19%		41,781.00	
131-809.000								
JURY FEES	6,927.84	5,610.00	7,610.00	5,366.53	70.52%		5,722.00	
131-810.000								
WITNESS FEES	80.40	408.00	408.00	288.80	70.78%		408.00	
131-819.000								
CONTRACTUAL SERVICE	3,281.10	3,060.00	3,060.00	1,622.44	53.02%		3,060.00	
131-819.090								
COMPUTER MAINTENANCE	477.50	1,000.00	1,000.00	196.13	19.61%		1,000.00	
131-824.000								
TRANSCRIPTS	2,508.35	5,100.00	4,690.00	1,260.75	26.88%		2,690.00	
131-850.000								
TELEPHONE	1,570.14	1,530.00	1,530.00	1,203.91	78.69%		1,530.00	
131-860.000								
TRAVEL	2,582.46	3,000.00	3,000.00	2,818.13	93.94%		3,000.00	
131-933.000								
OFFICE EQUIP MAINT	0.00	500.00	910.00	908.92	99.88%		1,000.00	
131-977.000								
OFFICE EQUIP PURCHASE	596.00	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	247,391.35	247,357.00	268,357.00	232,080.36	0.00%		252,881.00	
23rd CIRCUIT COURT Dept Total	247,391.35	247,357.00	268,357.00	232,080.36	0.00%		252,881.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 132 23rd CIRCUIT SHARED 4 WAY

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 132 23rd CIRCUIT SHARED 4 WAY								
Expenses								
132-703.000								
SALARIES SUPERVISORY	45,299.90	43,000.00	43,000.00	39,324.58	91.45%		43,920.00	
132-704.000								
SALARIES PERM EMPLOYEES	132,694.88	140,000.00	140,000.00	112,602.74	80.43%		141,400.00	
132-727.000								
OFFICE SUPPLIES	2,879.21	2,500.00	2,700.00	2,372.04	87.85%		3,000.00	
132-729.000								
POSTAGE	1,816.38	2,000.00	2,000.00	1,755.20	87.76%		2,000.00	
132-802.000								
MEMBERSHIP & SUBSCRIPTIONS	3,544.00	2,754.00	2,754.00	2,430.00	88.24%		3,024.00	
132-819.000								
CONTRACTUAL SERVICES	37,083.30	35,415.00	35,415.00	25,623.90	72.35%		35,415.00	
132-819.090								
COMPUTER MAINTENANCE	262.13	510.00	510.00	109.50	21.47%		510.00	
132-850.000								
TELEPHONE	6,418.83	6,120.00	6,120.00	5,620.81	91.84%		6,120.00	
132-860.000								
TRAVEL	1,933.14	1,020.00	1,020.00	616.90	60.48%		1,020.00	
132-910.000								
LIABILITY INSURANCE	15,317.00	16,000.00	16,000.00	15,312.00	95.70%		16,000.00	
132-933.000								
OFFICE EQUIP REPAIRS & MAINT	857.84	1,000.00	1,000.00	691.42	69.14%		1,000.00	
Expenses Total	248,106.61	250,319.00	250,519.00	206,459.09	0.00%		253,409.00	
23rd CIRCUIT SHARED 4 WAY Dept Total	248,106.61	250,319.00	250,519.00	206,459.09	0.00%		253,409.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 136 81ST DISTRICT COURT

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 136 81ST DISTRICT COURT								
Expenses								
136-703.000 SALARIES SUPERVISORY	45,723.86	45,724.00	45,724.00	40,448.03	88.46%		45,724.00	
136-704.000 WAGES PERM EMP	162,508.16	167,954.00	167,954.00	142,503.51	84.85%		169,519.00	
136-706.000 OVERTIME WAGES	0.00	0.00	200.00	195.30	97.65%		0.00	
136-727.000 OFFICE SUPPLIES	4,137.97	3,500.00	7,800.00	6,320.78	81.04%		6,200.00	
136-728.000 PRINTING & BINDING	0.00	50.00	50.00	0.00	0.00%		50.00	
136-729.000 POSTAGE	3,028.25	3,000.00	3,000.00	3,203.61	106.79%		3,100.00	
136-745.000 LIBRARY, PERIODICALS	3,763.47	3,500.00	3,500.00	2,825.28	80.72%		3,500.00	
136-801.000 LEGAL FEES	51,881.34	52,500.00	52,500.00	40,838.40	77.79%		52,500.00	
136-802.000 MEMBERSHIPS & SUBSCRIPTIONS	120.00	250.00	250.00	417.00	166.80%		250.00	
136-805.023 REIMBURSEMENT TO IOSCO COUNTY	43,796.38	39,000.00	39,000.00	26,821.01	68.77%		50,000.00	
136-809.000 JURY FEES	38.11	250.00	0.00	874.82	100.00%		550.00	
136-810.000 WITNESS FEES	12.00	300.00	300.00	96.10	32.03%		300.00	
136-819.000 CONTRACTUAL SERVICES	3,442.07	3,500.00	3,500.00	2,842.50	81.21%		3,500.00	
136-819.090 COMPUTER MAINTENANCE	643.00	0.00	150.00	143.10	95.40%		0.00	
136-824.000 TRANSCRIPTS	240.25	500.00	1,000.00	815.00	81.50%		500.00	
136-850.000 TELEPHONE	2,901.80	2,800.00	2,500.00	2,329.97	93.20%		2,800.00	
136-860.000 TRAVEL	1,404.00	2,000.00	1,670.00	1,982.14	118.69%		1,500.00	
136-910.000 LIABILITY INSURANCE	3,230.00	2,800.00	3,200.00	3,181.15	99.41%		3,300.00	
136-933.000 OFFICE EQUIP REPAIRS	375.00	750.00	1,280.00	1,274.25	99.55%		900.00	
Expenses Total	327,245.66	328,378.00	333,578.00	277,111.95	0.00%		344,193.00	
81ST DISTRICT COURT Dept Total	327,245.66	328,378.00	333,578.00	277,111.95	0.00%		344,193.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 141 FRIEND OF THE COURT

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 141 FRIEND OF THE COURT								
Expenses								
141-805.065 REIMBURSEMENT TO OGEMAW COUNTY	1,474.24	1,500.00	1,500.00	1,105.68	73.71%		1,500.00	
141-998.215 TRANS OUT TO 215	11,220.00	18,851.00	18,851.00	0.00	0.00%		18,500.00	
Expenses Total	12,694.24	20,351.00	20,351.00	1,105.68	0.00%		20,000.00	
FRIEND OF THE COURT Dept Total	12,694.24	20,351.00	20,351.00	1,105.68	0.00%		20,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 143 CIRCUIT COURT LAW LIBRARY

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 143 CIRCUIT COURT LAW LIBRARY								
Expenses								
143-969.000								
TRANS OUT TO LAW LIBRARY	4,350.00	4,000.00	6,000.00	4,000.00	66.67%		4,000.00	
Expenses Total	4,350.00	4,000.00	6,000.00	4,000.00	0.00%		4,000.00	
CIRCUIT COURT LAW LIBRARY Dept Total	4,350.00	4,000.00	6,000.00	4,000.00	0.00%		4,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 145 PUBLIC GUARDIAN

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 145 PUBLIC GUARDIAN								
Expenses								
145-703.000 SALARIES SUPERVISORY	33,283.09	31,269.00	31,269.00	30,487.32	97.50%		34,081.00	
145-704.000 WAGES PERM EMPLOYEES	26,687.68	24,974.00	24,974.00	22,624.57	90.59%		27,723.00	
145-727.000 OFFICE SUPPLIES	2,088.92	1,800.00	2,700.00	1,918.80	71.07%		1,800.00	
145-729.000 POSTAGE	1,177.35	1,100.00	1,100.00	808.93	73.54%		900.00	
145-801.000 LEGAL EXPENSE	0.00	400.00	0.00	0.00	0.00%		400.00	
145-819.000 CONTRACTUAL SERVICE	0.00	0.00	0.00	48.00	100.00%		0.00	
145-819.090 COMPUTER MAINTENANCE	1,356.75	1,500.00	1,500.00	524.25	34.95%		1,500.00	
145-850.000 TELEPHONE	1,069.36	1,750.00	1,550.00	1,150.52	74.23%		1,750.00	
145-860.000 TRAVEL	2,569.42	3,000.00	3,200.00	2,679.80	83.74%		3,000.00	
Expenses Total	68,232.57	65,793.00	66,293.00	60,242.19	0.00%		71,154.00	
PUBLIC GUARDIAN Dept Total	68,232.57	65,793.00	66,293.00	60,242.19	0.00%		71,154.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 146 JURY BOARD

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 146 JURY BOARD								
Expenses								
146-705.000 WAGES TEMP EMPLOYEES	1,785.00	2,000.00	2,030.00	2,030.00	100.00%		2,100.00	
146-727.000 OFFICE SUPPLIES	457.97	500.00	470.00	443.43	94.35%		500.00	
146-729.000 POSTAGE	1,748.56	1,800.00	1,800.00	1,574.32	87.46%		2,000.00	
146-860.000 TRAVEL	274.50	300.00	300.00	288.39	96.13%		300.00	
Expenses Total	4,266.03	4,600.00	4,600.00	4,336.14	0.00%		4,900.00	
JURY BOARD Dept Total	4,266.03	4,600.00	4,600.00	4,336.14	0.00%		4,900.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 148 PROBATE COURT

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 148 PROBATE COURT								
Expenses								
148-703.000 SALARIES SUPERVISORY	140,544.26	139,919.00	139,919.00	123,774.73	88.46%		139,919.00	_____
148-704.000 WAGES PERMANENT EMPLOYEES	29,122.52	28,876.00	28,876.00	26,008.19	90.07%		29,490.00	_____
148-705.000 WAGES TEMP EMPLOYEES	0.00	0.00	1,500.00	1,185.00	79.00%		1,500.00	_____
148-727.000 OFFICE SUPPLIES	869.66	850.00	775.00	546.51	70.52%		900.00	_____
148-729.000 POSTAGE	384.97	400.00	400.00	298.24	74.56%		400.00	_____
148-801.000 LEGAL FEES	5,102.08	4,500.00	8,500.00	7,305.19	85.94%		6,000.00	_____
148-802.000 MEMBERSHIP & SUBSCRIPTION	1,220.00	1,200.00	1,200.00	820.00	68.33%		1,400.00	_____
148-809.000 JURY FEES	0.00	125.00	1,000.00	0.00	0.00%		500.00	_____
148-819.000 CONTRACTUAL SERVICE	4,582.04	3,750.00	3,200.00	2,124.17	66.38%		5,000.00	_____
148-850.000 TELEPHONE	583.38	500.00	500.00	449.74	89.95%		500.00	_____
148-860.000 TRAVEL	1,321.54	1,200.00	1,450.00	1,409.14	97.18%		1,500.00	_____
Expenses Total	183,730.45	181,320.00	187,320.00	163,920.91	0.00%		187,109.00	_____
PROBATE COURT Dept Total	183,730.45	181,320.00	187,320.00	163,920.91	0.00%		187,109.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 151 CIRCUIT COURT PROBATION								
Expenses								
151-850.000 TELEPHONE	609.83	100.00	100.00	-67.91	-67.91%		100.00	
151-969.000 ADULT PROBATION EXPENSE	0.00	0.00	0.00	0.00	0.00%		100.00	
Expenses Total	609.83	100.00	100.00	-67.91	0.00%		200.00	
CIRCUIT COURT PROBATION Dept Total	609.83	100.00	100.00	-67.91	0.00%		200.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 191 ELECTIONS

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 191 ELECTIONS								
Expenses								
191-705.000 WAGES TEMP EMPLOYEE	1,110.00	200.00	200.00	280.00	140.00%		2,000.00	_____
191-727.000 OFFICE SUPPLIES	1,907.75	1,600.00	1,500.00	675.73	45.05%		2,200.00	_____
191-728.000 PRINTING & BINDING	9,374.85	800.00	800.00	895.00	111.88%		12,000.00	_____
191-729.000 POSTAGE	355.37	25.00	125.00	55.01	44.01%		400.00	_____
191-819.000 CONTRACTUAL SERVICE	30.00	0.00	0.00	0.00	0.00%		70.00	_____
191-860.000 TRAVEL	248.08	780.00	780.00	114.19	14.64%		1,000.00	_____
191-900.000 ADVERTISING	650.06	200.00	200.00	662.59	331.30%		1,000.00	_____
Expenses Total	13,676.11	3,605.00	3,605.00	2,682.52	0.00%		18,670.00	_____
ELECTIONS Dept Total	13,676.11	3,605.00	3,605.00	2,682.52	0.00%		18,670.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 215 COUNTY CLERK

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 215 COUNTY CLERK								
Expenses								
215-703.000 SALARIES SUPERVISORY	37,513.12	37,521.00	37,521.00	32,757.29	87.30%		38,900.00	
215-704.000 WAGES PERMANENT EMPLOYEES	105,392.29	101,000.00	101,000.00	88,972.14	88.09%		107,100.00	
215-705.000 WAGES TEMP EMPLOYEES	2,946.00	0.00	0.00	0.00	0.00%		0.00	
215-727.000 OFFICE SUPPLIES	2,333.61	2,500.00	2,500.00	1,977.24	79.09%		2,500.00	
215-729.000 POSTAGE	2,666.76	2,800.00	2,600.00	2,195.75	84.45%		2,600.00	
215-802.000 MEMBERSHIPS & SUBSCRIPTIONS	170.00	150.00	150.00	130.00	86.67%		150.00	
215-819.000 CONTRACTUAL SERVICES	170.50	100.00	700.00	607.90	86.84%		500.00	
215-819.090 COMPUTER MAINTENANCE	445.62	600.00	600.00	108.75	18.13%		600.00	
215-850.000 TELEPHONE	1,609.26	2,000.00	2,000.00	1,237.87	61.89%		2,000.00	
215-860.000 TRAVEL	284.00	800.00	400.00	500.66	125.17%		500.00	
215-881.000 PUBLIC TRAINING	0.00	300.00	300.00	0.00	0.00%		2,000.00	
215-933.000 OFFICE EQUIP REPAIRS	0.00	200.00	200.00	0.00	0.00%		0.00	
Expenses Total	153,531.16	147,971.00	147,971.00	128,487.60	0.00%		156,850.00	
COUNTY CLERK Dept Total	153,531.16	147,971.00	147,971.00	128,487.60	0.00%		156,850.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 225 EQUALIZATION

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 225 EQUALIZATION								
Expenses								
225-703.000 SALARIES SUPERVISORY	42,500.12	42,500.00	42,500.00	37,596.26	88.46%		42,500.00	_____
225-704.000 WAGES PERMANENT EMPLOYEES	52,123.47	64,226.00	64,226.00	46,387.01	72.22%		67,076.00	_____
225-727.000 OFFICE SUPPLIES	4,900.20	2,500.00	2,500.00	1,234.53	49.38%		2,500.00	_____
225-728.000 PRINTING & BINDING	0.00	100.00	0.00	0.00	0.00%		0.00	_____
225-729.000 POSTAGE	621.57	600.00	1,000.00	795.69	79.57%		800.00	_____
225-744.000 GASOLINE	226.97	400.00	400.00	295.09	73.77%		400.00	_____
225-802.000 MEMBERSHIP & SUBSCRIPTIONS	425.00	500.00	585.00	390.00	66.67%		800.00	_____
225-819.000 CONTRACTUAL SERVICES	670.50	0.00	200.00	195.75	97.88%		200.00	_____
225-819.090 COMPUTER MAINTENANCE	544.50	0.00	1,137.97	1,137.97	100.00%		750.00	_____
225-830.000 DATA PROCESSING SERVICE	29,207.13	30,000.00	28,777.03	26,104.20	90.71%		29,250.00	_____
225-850.000 TELEPHONE	1,483.92	1,200.00	1,200.00	1,107.41	92.28%		1,200.00	_____
225-860.000 TRAVEL	508.34	600.00	1,075.00	642.60	59.78%		600.00	_____
225-900.000 ADVERTISING	349.50	350.00	450.00	432.37	96.08%		450.00	_____
225-959.000 EMPLOYEE TRAINING	601.44	600.00	625.00	625.00	100.00%		600.00	_____
Expenses Total	134,162.66	143,576.00	144,676.00	116,943.88	0.00%		147,126.00	_____
EQUALIZATION Dept Total	134,162.66	143,576.00	144,676.00	116,943.88	0.00%		147,126.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 230 VICTIM'S RIGHTS ADVOCATE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 230 VICTIM'S RIGHTS ADVOCATE								
Expenses								
230-704.000								
WAGES PERMANENT EMPLOYEES	17,058.00	16,792.00	16,792.00	15,114.00	90.01%		16,792.00	_____
230-727.000								
OFFICE SUPPLIES	650.11	1,800.00	1,550.00	786.72	50.76%		1,550.00	_____
230-729.000								
POSTAGE	259.07	400.00	400.00	166.03	41.51%		400.00	_____
230-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	0.00%		100.00	_____
230-819.000								
CONTRACTUAL SERVICES	398.52	400.00	800.00	608.82	76.10%		400.00	_____
230-819.090								
COMPUTER MAINTENANCE	23.33	400.00	300.00	0.00	0.00%		400.00	_____
230-850.000								
TELEPHONE	265.73	400.00	400.00	226.98	56.75%		400.00	_____
230-860.000								
TRAVEL	246.74	600.00	600.00	189.06	31.51%		600.00	_____
230-874.000								
RETIREMENT	0.00	0.00	0.00	0.00	0.00%		500.00	_____
230-933.000								
OFFICE EQUIP REPAIRS	26.66	500.00	450.00	0.00	0.00%		0.00	_____
Expenses Total	18,928.16	21,392.00	21,392.00	17,091.61	0.00%		21,142.00	_____
VICTIM'S RIGHTS ADVOCATE Dept Total	18,928.16	21,392.00	21,392.00	17,091.61	0.00%		21,142.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 231 PROSECUTING ATTY

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 231 PROSECUTING ATTY								
Expenses								
231-703.000								
SALARIES SUPERVISORY	76,527.24	86,341.00	86,341.00	70,173.33	81.27%		80,000.00	_____
231-704.000								
WAGES PERMANENT EMPLOYEES	28,326.97	29,147.00	29,147.00	24,491.52	84.03%		28,350.00	_____
231-727.000								
OFFICE SUPPLIES	956.33	700.00	700.00	525.51	75.07%		700.00	_____
231-729.000								
POSTAGE	823.58	750.00	750.00	482.22	64.30%		750.00	_____
231-745.000								
LIBRARY & PERIODICALS	3,015.50	2,000.00	2,025.00	2,010.00	99.26%		2,000.00	_____
231-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	2,915.00	2,600.00	2,600.00	1,151.50	44.29%		2,600.00	_____
231-810.000								
WITNESS FEE	0.00	0.00	25.00	24.00	96.00%		50.00	_____
231-819.000								
SPEC PROS ATTORNEY	9,401.60	10,000.00	6,330.44	3,505.00	55.37%		2,500.00	_____
231-819.001								
CONTRACTUAL SERVICES	735.71	1,500.00	1,550.00	1,610.85	103.93%		1,500.00	_____
231-850.000								
TELEPHONE	1,998.96	1,800.00	1,800.00	1,642.06	91.23%		1,800.00	_____
231-860.000								
TRAVEL	0.00	150.00	3,719.56	3,477.28	93.49%		700.00	_____
231-933.000								
OFFICE EQUIP REPAIRS	111.35	100.00	100.00	0.00	0.00%		100.00	_____
Expenses Total	124,812.24	135,088.00	135,088.00	109,093.27	0.00%		121,050.00	_____
PROSECUTING ATTY Dept Total	124,812.24	135,088.00	135,088.00	109,093.27	0.00%		121,050.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 232 COOP REIMB PROS. ATTY

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 232 COOP REIMB PROS. ATTY								
Expenses								
232-703.000								
SALARIES SUPERVISORY	28,059.55	28,400.00	28,400.00	25,123.13	88.46%		28,500.00	
232-704.000								
WAGES PERMANENT EMPLOYEES	27,813.08	25,088.00	25,088.00	24,087.74	96.01%		28,000.00	
232-727.000								
OFFICE SUPPLIES	368.51	500.00	200.00	172.63	86.32%		500.00	
232-729.000								
POSTAGE	1,530.18	1,100.00	1,100.00	807.92	73.45%		1,000.00	
232-747.000								
MISC	506.50	50.00	0.00	0.00	0.00%		0.00	
232-819.000								
CONTRACTUAL SERVICES	425.98	100.00	510.00	508.83	99.77%		500.00	
232-819.010								
MAXIMUS FEES	5,000.00	4,000.00	4,000.00	2,000.00	50.00%		4,000.00	
232-819.020								
BLOOD TESTS	0.00	100.00	50.00	0.00	0.00%		100.00	
232-850.000								
TELEPHONE	312.77	400.00	400.00	270.10	67.53%		400.00	
232-860.000								
TRAVEL	0.00	200.00	190.00	31.93	16.81%		200.00	
232-978.000								
PROCESS SERVICE	262.64	300.00	300.00	107.10	35.70%		250.00	
Expenses Total	64,279.21	60,238.00	60,238.00	53,109.38	0.00%		63,450.00	
COOP REIMB PROS. ATTY Dept Total	64,279.21	60,238.00	60,238.00	53,109.38	0.00%		63,450.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 236 REGISTER OF DEEDS								
Expenses								
236-703.000 SALARIES SUPERVISORY	34,483.08	34,483.00	34,483.00	30,933.39	89.71%		35,283.00	_____
236-704.000 WAGES PERMANENT EMPLOYEES	31,707.50	31,797.00	31,797.00	24,641.50	77.50%		28,400.00	_____
236-727.000 OFFICE SUPPLIES	934.03	700.00	1,810.00	1,450.73	80.15%		800.00	_____
236-729.000 POSTAGE	882.95	1,000.00	1,000.00	748.83	74.88%		1,000.00	_____
236-802.000 MEMBERSHIPS & SUBSCRIPTIONS	137.00	200.00	200.00	137.00	68.50%		200.00	_____
236-819.000 CONTRACTUAL SERVICES	43.50	300.00	150.00	0.00	0.00%		300.00	_____
236-819.090 COMPUTER MAINTENANCE	142.25	500.00	200.00	0.00	0.00%		500.00	_____
236-850.000 TELEPHONE	943.12	750.00	750.00	681.29	90.84%		750.00	_____
236-860.000 TRAVEL	0.00	250.00	250.00	0.00	0.00%		250.00	_____
236-933.000 OFFICE EQUIP REPAIRS	0.00	250.00	190.00	0.00	0.00%		250.00	_____
Expenses Total	69,273.43	70,230.00	70,830.00	58,592.74	0.00%		67,733.00	_____
REGISTER OF DEEDS Dept Total	69,273.43	70,230.00	70,830.00	58,592.74	0.00%		67,733.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 253 COUNTY TREASURER

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 253 COUNTY TREASURER								
Expenses								
253-703.000 SALARIES SUPERVISORY	40,537.94	40,538.00	40,538.00	36,600.53	90.29%		41,496.00	_____
253-704.000 WAGES PERMANENT EMPLOYEES	56,176.26	57,100.00	57,100.00	50,317.26	88.12%		57,672.00	_____
253-727.000 OFFICE SUPPLIES	1,869.02	1,000.00	700.00	569.14	81.31%		600.00	_____
253-729.000 POSTAGE	2,762.81	2,800.00	2,800.00	1,702.62	60.81%		2,800.00	_____
253-744.000 GASOLINE	46.21	0.00	70.00	69.50	99.29%		50.00	_____
253-802.000 MEMBERSHIP & SUBSCRIPTIONS	150.00	400.00	400.00	150.00	37.50%		150.00	_____
253-819.000 CONTRACTUAL SERVICES	13,196.76	100.00	325.00	407.95	125.52%		500.00	_____
253-819.090 COMPUTER MAINTENANCE	305.00	200.00	275.00	218.25	79.36%		300.00	_____
253-850.000 TELEPHONE	1,597.69	1,200.00	1,200.00	1,168.36	97.36%		1,000.00	_____
253-860.000 TRAVEL	857.19	1,000.00	930.00	767.14	82.49%		1,000.00	_____
253-900.000 ADVERTISING	113.62	0.00	0.00	0.00	0.00%		0.00	_____
Expenses Total	117,612.50	104,338.00	104,338.00	91,970.75	0.00%		105,568.00	_____
COUNTY TREASURER Dept Total	117,612.50	104,338.00	104,338.00	91,970.75	0.00%		105,568.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 257 COOPERATIVE EXTENSION								
Expenses								
257-704.000 WAGES PERMANENT EMPLOYEES	21,081.55	19,576.00	19,576.00	13,982.67	71.43%		19,576.00	_____
257-727.000 OFFICE SUPPLIES	2,764.86	3,000.00	3,000.00	2,599.88	86.66%		3,000.00	_____
257-729.000 POSTAGE	601.84	1,100.00	1,100.00	685.05	62.28%		1,100.00	_____
257-744.000 GASOLINE	32.10	250.00	250.00	0.00	0.00%		250.00	_____
257-819.000 MSU EXT 4H CONTRACT	17,637.21	18,961.00	18,961.00	16,312.50	86.03%		18,961.00	_____
257-819.090 COMPUTER MAINTENANCE	239.25	350.00	350.00	109.50	31.29%		350.00	_____
257-850.000 TELEPHONE	2,137.81	1,800.00	1,800.00	1,515.40	84.19%		1,800.00	_____
257-860.000 TRAVEL (MILEAGE)	1,960.60	3,000.00	3,000.00	1,516.63	50.55%		3,000.00	_____
257-900.000 ADVERTISING	44.62	0.00	0.00	0.00	0.00%		0.00	_____
Expenses Total	46,499.84	48,037.00	48,037.00	36,721.63	0.00%		48,037.00	_____
COOPERATIVE EXTENSION Dept Total	46,499.84	48,037.00	48,037.00	36,721.63	0.00%		48,037.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 261 BUILDING AUTHORITY ADM.

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 261 BUILDING AUTHORITY ADM.								
Expenses								
261-819.000								
CONTRACTUAL SERVICE	275.00	275.00	275.00	275.00	100.00%		275.00	
Expenses Total	275.00	275.00	275.00	275.00	0.00%		275.00	
BUILDING AUTHORITY ADM. Dept Total	275.00	275.00	275.00	275.00	0.00%		275.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 265 COURTHOUSE\GROUNDS

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 265 COURTHOUSE\GROUNDS								
Expenses								
265-703.000 SALARIES SUPERVISORY	37,074.96	37,075.00	37,075.00	32,857.08	88.62%		37,075.00	
265-704.000 WAGES PERMANENT EMPLOYEES	58,597.34	60,586.00	60,586.00	49,153.33	81.13%		59,250.00	
265-744.000 GASOLINE	70.44	250.00	250.00	204.02	81.61%		300.00	
265-747.000 MISC SUPPLIES	30.62	200.00	200.00	121.20	60.60%		200.00	
265-778.000 JANITORIAL SUPPLIES	4,982.38	4,500.00	4,500.00	2,676.76	59.48%		5,000.00	
265-778.001 JAIL SUPPLIES	5,459.27	5,500.00	5,500.00	4,766.24	86.66%		5,500.00	
265-802.000 HPS BUYING MEMBERSHIP	680.00	680.00	680.00	680.00	100.00%		680.00	
265-819.000 CONTRACTUAL SERVICE	27,483.64	28,000.00	28,000.00	26,668.14	95.24%		20,000.00	
265-819.090 COMPUTER MAINTENANCE	153.00	0.00	0.00	0.00	0.00%		0.00	
265-850.000 TELEPHONE	1,232.52	1,200.00	1,200.00	699.88	58.32%		1,200.00	
265-860.000 TRAVEL	82.20	100.00	100.00	0.00	0.00%		100.00	
265-920.000 UTILITIES	38,904.80	40,000.00	40,000.00	34,106.03	85.27%		40,000.00	
265-930.000 BLDG REPAIRS & MAINT	1,441.59	4,000.00	4,000.00	1,641.72	41.04%		7,000.00	
265-930.001 BLDG REPAIR/MAINT JAIL	4,064.54	4,500.00	4,500.00	1,945.61	43.24%		6,500.00	
265-931.000 EQUIP MAINT & REPAIR	517.46	1,000.00	1,000.00	1,069.60	106.96%		1,500.00	
265-931.001 EQUIP REPAIR/MAINT JAIL	950.00	1,000.00	1,000.00	688.31	68.83%		1,500.00	
265-935.000 GROUNDS CARE & MAINT	7,830.54	1,000.00	1,000.00	246.45	24.65%		3,500.00	
265-999.243 TRANSFER OUT-SURVEY & REPAIRS	3,617.00	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	193,172.30	189,591.00	189,591.00	157,524.37	0.00%		189,305.00	
COURTHOUSE\GROUNDS Dept Total	193,172.30	189,591.00	189,591.00	157,524.37	0.00%		189,305.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 269 TRANSPORTATION

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 269 TRANSPORTATION								
Expenses								
269-932.000								
VEHICLE MAINTENANCE (IMPALA)	93.90	250.00	1,800.00	959.49	53.31%		500.00	
Expenses Total	93.90	250.00	1,800.00	959.49	0.00%		500.00	
TRANSPORTATION Dept Total	93.90	250.00	1,800.00	959.49	0.00%		500.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 275 DRAIN COMMISSIONER

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 275 DRAIN COMMISSIONER								
Expenses								
275-703.000								
SALARIES SUPERVISORY	28,331.00	28,330.00	28,330.00	26,078.66	92.05%		29,350.00	_____
275-704.000								
WAGES PERMANENT EMPLOYEES	13,748.83	14,014.00	17,514.00	15,867.75	90.60%		16,514.00	_____
275-705.000								
WAGES TEMP EMPLOYEE	14,872.00	0.00	0.00	0.00	0.00%		0.00	_____
275-727.000								
OFFICE SUPPLIES	390.37	500.00	500.00	0.00	0.00%		500.00	_____
275-729.000								
POSTAGE	432.40	200.00	200.00	116.87	58.44%		200.00	_____
275-747.000								
MISC SUPPLIES	25.00	50.00	50.00	32.88	65.76%		100.00	_____
275-801.000								
LEGAL FEES	617.42	500.00	475.00	100.00	21.05%		500.00	_____
275-802.000								
MEMBERSHIPS & SUBSCRIPTIONS	150.00	300.00	300.00	150.00	50.00%		300.00	_____
275-819.090								
COMPUTER MAINTENANCE	87.00	500.00	500.00	0.00	0.00%		0.00	_____
275-850.000								
TELEPHONE	573.25	1,000.00	1,200.00	938.62	78.22%		1,000.00	_____
275-860.000								
TRAVEL	2,399.44	2,500.00	2,500.00	1,636.39	65.46%		2,500.00	_____
275-900.000								
ADVERTISING	63.75	150.00	150.00	0.00	0.00%		150.00	_____
275-959.000								
TRAINING/EDUCATION	545.68	1,200.00	1,225.00	1,210.68	98.83%		1,200.00	_____
Expenses Total	62,236.14	49,244.00	52,944.00	46,131.85	0.00%		52,314.00	_____
DRAIN COMMISSIONER Dept Total	62,236.14	49,244.00	52,944.00	46,131.85	0.00%		52,314.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 284 TAX ALLOCATION BOARD

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 284 TAX ALLOCATION BOARD								
Expenses								
284-819.000								
CONTRACTUAL SERVICE	90.00	200.00	200.00	175.00	87.50%		210.00	
284-860.000								
TRAVEL	20.80	100.00	100.00	26.52	26.52%		50.00	
Expenses Total	110.80	300.00	300.00	201.52	0.00%		260.00	
TAX ALLOCATION BOARD Dept Total	110.80	300.00	300.00	201.52	0.00%		260.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 293 SOLDIERS & SAILORS

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 293 SOLDIERS & SAILORS								
Expenses								
293-999.000								
SOLDIER/SAIL APPROP TRANSFER OUT	8,000.00	8,000.00	8,000.00	8,000.00	100.00%		8,000.00	
Expenses Total	8,000.00	8,000.00	8,000.00	8,000.00	0.00%		8,000.00	
SOLDIERS & SAILORS Dept Total	8,000.00	8,000.00	8,000.00	8,000.00	0.00%		8,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 301 SHERIFF DEPT OFFICE								
Expenses								
301-703.000 SALARIES SUPERVISORY	80,163.98	80,580.00	80,580.00	71,678.25	88.95%		81,385.00	_____
301-704.000 WAGES PERMANENT EMPLOYEES	29,275.90	25,340.00	25,340.00	25,960.79	102.45%		29,500.00	_____
301-705.000 WAGES TEMP EMPLOYEES	1,706.69	1,000.00	1,000.00	92.10	9.21%		1,000.00	_____
301-706.000 OVERTIME WAGES	0.00	1,000.00	500.00	113.87	22.77%		500.00	_____
301-707.000 HOLIDAY WAGES	187.68	0.00	0.00	0.00	0.00%		0.00	_____
301-727.000 OFFICE SUPPLIES	1,616.69	2,500.00	2,000.00	1,417.03	70.85%		2,000.00	_____
301-729.000 POSTAGE	834.49	1,100.00	1,100.00	705.42	64.13%		1,100.00	_____
301-743.000 UNIFORM PURCHASES	365.00	1,000.00	500.00	501.58	100.32%		500.00	_____
301-744.000 GASOLINE	3,523.66	3,000.00	6,000.00	4,441.93	74.03%		6,000.00	_____
301-747.000 MISC SUPPLIES	214.36	500.00	500.00	432.62	86.52%		500.00	_____
301-802.000 MEMBERSHIP & SUBSCRIPTIONS	434.00	500.00	500.00	447.00	89.40%		500.00	_____
301-819.000 CONTRACTUAL SERVICES	431.84	8,000.00	8,000.00	4,456.39	55.70%		8,000.00	_____
301-819.090 COMPUTER MAINTENANCE	186.50	0.00	0.00	0.00	0.00%		0.00	_____
301-850.000 TELEPHONE	2,863.42	2,600.00	2,600.00	2,350.86	90.42%		2,600.00	_____
301-860.000 TRAVEL	0.00	0.00	0.00	0.00	0.00%		500.00	_____
301-900.000 ADVERTISING	89.24	0.00	0.00	0.00	0.00%		200.00	_____
301-931.000 EQUIP REPAIRS & MAINT	0.00	100.00	100.00	0.00	0.00%		100.00	_____
301-932.000 VEHICLE REPAIRS & MAINT	117.99	700.00	1,700.00	1,300.87	76.52%		700.00	_____
301-933.000 OFFICE EQUIP REPAIRS & MAINT	100.80	300.00	300.00	0.00	0.00%		300.00	_____
301-959.000 EMPLOYEE TRAINING	257.29	0.00	300.00	299.00	99.67%		300.00	_____
301-979.000 EQUIPMENT PURCHASE	103,506.00	0.00	0.00	0.00	0.00%		0.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 301 SHERIFF DEPT OFFICE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
301-999.262								
TRANSFER TO RURAL DRUG ENF	1,404.00	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	227,279.53	128,220.00	131,020.00	114,197.71	0.00%		135,685.00	
SHERIFF DEPT OFFICE Dept Total	227,279.53	128,220.00	131,020.00	114,197.71	0.00%		135,685.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 302 ACT 416 ROAD PATROL GRANT

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 302 ACT 416 ROAD PATROL GRANT								
Expenses								
302-704.000								
WAGES PERMANENT EMPLOYEES	27,337.47	32,307.00	32,307.00	29,911.04	92.58%		35,090.00	_____
302-706.000								
OVERTIME WAGES	1,697.89	1,600.00	1,600.00	1,520.78	95.05%		1,616.00	_____
302-707.000								
HOLIDAY PAY	829.92	1,428.00	1,428.00	1,767.36	123.76%		1,620.00	_____
302-720.000								
SOCIAL SECURITY	2,321.70	2,979.00	2,979.00	2,548.07	85.53%		3,008.00	_____
302-743.000								
UNIFORM PURCHASES	0.00	300.00	300.00	0.00	0.00%		300.00	_____
302-743.001								
UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	300.00	300.00	100.00%		300.00	_____
302-744.000								
GASOLINE	3,500.15	4,000.00	7,500.00	5,498.79	73.32%		6,000.00	_____
302-874.000								
RETIREMENT	2,127.00	5,800.00	5,800.00	1,629.14	28.09%		5,858.00	_____
302-910.000								
BC/BS UNITED WISC.	8,214.00	10,680.00	10,680.00	10,138.69	94.93%		15,000.00	_____
302-911.000								
WORKERS COMP.	775.00	1,381.00	1,381.00	854.22	61.86%		1,394.00	_____
302-932.000								
VEHICLE REPAIRS	1,387.94	0.00	0.00	0.00	0.00%		0.00	_____
Expenses Total	48,491.07	60,775.00	64,275.00	54,168.09	0.00%		70,186.00	_____
ACT 416 ROAD PATROL GRANT Dept Total	48,491.07	60,775.00	64,275.00	54,168.09	0.00%		70,186.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Period Ending Date: November 30, 2011

Department 303 S.T.I.N.G.

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 303 S.T.I.N.G.								
Expenses								
303-707.000								
WAGES-HOLIDAY	0.00	0.00	0.00	0.00	0.00%		12,500.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00%		12,500.00	
S.T.I.N.G. Dept Total	0.00	0.00	0.00	0.00	0.00%		12,500.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 306 NON MILAGE ROAD PATROL

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 306 NON MILAGE ROAD PATROL								
Expenses								
306-704.000 WAGES PERMANENT EMPLOYEES	820.15	6,000.00	-14.00	-7.00	50.00%		0.00	
306-705.000 WAGES TEMPORARY	15,151.50	7,500.00	27,007.00	22,707.58	84.08%		23,742.00	
306-706.000 OVERTIME WAGES	248.80	2,000.00	1,600.00	85.88	5.37%		2,020.00	
306-720.000 SOCIAL SECURITY	1,178.00	1,000.00	1,000.00	1,376.17	137.62%		1,010.00	
306-743.000 UNIFORM PURCHASE	11.00	250.00	250.00	0.00	0.00%		250.00	
306-744.000 GASOLINE	4,122.03	4,000.00	13,000.00	8,512.56	65.48%		9,000.00	
306-911.000 WORKMANS COMP	0.00	0.00	900.00	635.02	70.56%		0.00	
306-932.000 VEHICLE MAINT	0.00	750.00	750.00	0.00	0.00%		750.00	
Expenses Total	21,531.48	21,500.00	44,493.00	33,310.21	0.00%		36,772.00	
NON MILAGE ROAD PATROL Dept Total	21,531.48	21,500.00	44,493.00	33,310.21	0.00%		36,772.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 308 SCHOOL RESOURCE OFFICER

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 308 SCHOOL RESOURCE OFFICER								
Expenses								
308-704.000								
WAGES PERM. EMPLOYEE	25,445.51	25,308.00	25,308.00	20,384.06	80.54%		28,316.00	_____
308-706.000								
WAGES - OVERTIME	1,824.43	1,751.00	1,751.00	687.22	39.25%		1,768.00	_____
308-707.000								
WAGES - HOLIDAY	1,345.68	1,611.00	1,611.00	1,345.68	83.53%		1,250.00	_____
308-743.000								
UNIFORM PURCHASES	0.00	250.00	250.00	0.00	0.00%		250.00	_____
308-743.001								
UNIFORM MAINTENANCE ALLOWANCE	225.00	300.00	300.00	225.00	75.00%		300.00	_____
308-744.000								
GASOLINE	836.45	1,000.00	2,000.00	1,473.28	73.66%		2,000.00	_____
Expenses Total	29,677.07	30,220.00	31,220.00	24,115.24	0.00%		33,884.00	_____
SCHOOL RESOURCE OFFICER Dept Total	29,677.07	30,220.00	31,220.00	24,115.24	0.00%		33,884.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 327 EMERGENCY MANAGEMENT (FEMA)

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 327 EMERGENCY MANAGEMENT (FEMA)								
Expenses								
327-704.000 WAGES PERMANENT	14,942.98	14,943.00	14,943.00	13,218.79	88.46%		15,092.00	
327-727.000 SUPPLIES	150.00	400.00	400.00	0.00	0.00%		400.00	
327-729.000 POSTAGE	26.09	50.00	50.00	20.95	41.90%		50.00	
327-744.000 GASOLINE	11.42	0.00	0.00	0.00	0.00%		150.00	
327-747.000 MISC. SUPPLIES	50.00	50.00	50.00	0.00	0.00%		50.00	
327-802.000 MEMBERSHIPS	113.13	175.00	175.00	0.00	0.00%		150.00	
327-819.000 CONTRACTUAL SERVICES	709.74	500.00	500.00	0.00	0.00%		500.00	
327-850.000 TELEPHONE	414.38	350.00	350.00	281.22	80.35%		350.00	
327-860.000 TRAVEL	900.00	900.00	900.00	0.00	0.00%		500.00	
327-881.000 PUBLIC TRAINING	0.00	150.00	150.00	0.00	0.00%		150.00	
327-931.000 RADIO EQUIP MAINT	0.00	500.00	500.00	0.00	0.00%		500.00	
327-977.000 OFFICE EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00%		250.00	
Expenses Total	17,317.74	18,018.00	18,018.00	13,520.96	0.00%		18,142.00	
EMERGENCY MANAGEMENT (FEMA) Dept Total	17,317.74	18,018.00	18,018.00	13,520.96	0.00%		18,142.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 331 SHERIFF MARINE PATROL

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 331 SHERIFF MARINE PATROL								
Expenses								
331-705.000 WAGES TEMP EMPLOYEES	2,758.79	2,000.00	2,400.00	2,297.01	95.71%		2,020.00	_____
331-727.000 OFFICE SUPPLIES	0.00	0.00	10.00	7.96	79.60%		0.00	_____
331-743.000 UNIFORM PURCHASE	0.00	200.00	200.00	36.05	18.03%		150.00	_____
331-744.000 GASOLINE	611.40	800.00	900.00	886.81	98.53%		800.00	_____
331-802.000 MEMBERSHIPS	530.00	530.00	580.00	580.00	100.00%		530.00	_____
331-931.000 EQUIP REPAIRS	659.85	1,200.00	1,200.00	243.69	20.31%		1,200.00	_____
331-932.000 VEHICLE MAINT	1,412.16	1,000.00	1,000.00	733.39	73.34%		1,000.00	_____
331-959.000 EMPLOYEE TRAINING	390.00	500.00	500.00	400.00	80.00%		500.00	_____
331-977.000 EQUIPMENT PURCHASE	0.00	250.00	250.00	48.20	19.28%		250.00	_____
Expenses Total	6,362.20	6,480.00	7,040.00	5,233.11	0.00%		6,450.00	_____
SHERIFF MARINE PATROL Dept Total	6,362.20	6,480.00	7,040.00	5,233.11	0.00%		6,450.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 351 SHERIFF DEPT JAIL								
Expenses								
351-704.000 WAGES PERMANENT EMPLOYEES	268,628.24	302,271.00	287,271.00	243,911.83	84.91%		285,000.00	
351-705.000 WAGES TEMP. EMPLOYEES	95,430.15	81,600.00	96,600.00	90,618.10	93.81%		100,000.00	
351-706.000 OVERTIME WAGES	24,539.45	26,000.00	26,000.00	18,003.56	69.24%		26,000.00	
351-707.000 HOLIDAY WAGES	13,351.80	13,215.00	13,215.00	16,263.36	123.07%		17,000.00	
351-727.000 OFFICE SUPPLIES	3,994.59	3,000.00	3,000.00	2,965.73	98.86%		3,000.00	
351-740.000 AMMUNITION	0.00	500.00	500.00	0.00	0.00%		500.00	
351-741.000 KITCHEN SUPPLIES	317.77	1,000.00	1,000.00	34.52	3.45%		1,000.00	
351-742.000 CLOTHING & BEDDING	595.31	1,000.00	1,500.00	1,474.58	98.31%		1,500.00	
351-743.000 UNIFORM PURCHASES	1,076.59	2,000.00	2,000.00	682.28	34.11%		2,000.00	
351-743.001 UNIFORM MAINTENANCE ALLOWANCE	2,325.00	2,400.00	2,400.00	2,400.00	100.00%		2,400.00	
351-744.000 GASOLINE	2,829.95	3,200.00	3,700.00	3,270.29	88.39%		3,200.00	
351-747.000 MISC SUPPLIES	1,883.80	2,000.00	2,000.00	1,925.58	96.28%		2,000.00	
351-747.101 DRUG TEST KITS	0.00	500.00	500.00	285.90	57.18%		500.00	
351-760.000 PRESCRIPTION & MEDICINES	2,449.85	3,000.00	3,000.00	2,843.42	94.78%		3,000.00	
351-805.000 LAUNDRY	146.97	600.00	600.00	83.54	13.92%		600.00	
351-806.000 PRISONERS BOARD (MEALS)	36,581.43	42,000.00	42,000.00	38,242.78	91.05%		42,000.00	
351-816.000 MEDICAL TREATMENT	73,570.69	85,000.00	85,000.00	70,647.36	83.11%		85,000.00	
351-816.010 EMPLOYEE MEDICAL	0.00	500.00	500.00	0.00	0.00%		500.00	
351-819.000 OUT COUNTY BOARDING	0.00	3,000.00	13,000.00	9,861.75	75.86%		10,000.00	
351-819.001 CONTRACTUAL SERVICES	32,643.29	30,000.00	30,000.00	27,691.59	92.31%		30,000.00	
351-819.090 COMPUTER MAINTENANCE	2,781.75	2,500.00	2,500.00	306.00	12.24%		2,500.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 351 SHERIFF DEPT JAIL

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
351-850.000 TELEPHONE	1,329.55	1,500.00	1,500.00	1,133.42	75.56%		1,500.00	
351-850.010 MOBILE PHONE	1,151.38	1,000.00	1,000.00	813.27	81.33%		1,000.00	
351-860.000 TRAVEL	32.41	200.00	200.00	22.70	11.35%		200.00	
351-920.000 UTILITIES	66,830.73	75,000.00	75,000.00	64,481.97	85.98%		78,000.00	
351-930.000 BUILDING MAINT	230.00	200.00	300.00	1,385.52	461.84%		300.00	
351-931.000 EQUIPMENT MAINT	3,288.55	3,500.00	3,500.00	867.93	24.80%		3,400.00	
351-932.000 VEHICLE REPAIRS	668.02	2,500.00	2,400.00	2,243.40	93.48%		2,500.00	
351-959.000 EMPLOYEE TRAINING	447.96	1,700.00	1,700.00	1,058.94	62.29%		1,700.00	
351-979.000 JAIL EQUIPMENT PURCHASE	1,259.00	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	638,384.23	690,886.00	701,886.00	603,519.32	0.00%		706,300.00	
SHERIFF DEPT JAIL Dept Total	638,384.23	690,886.00	701,886.00	603,519.32	0.00%		706,300.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 401 PLANNING COMMISSION

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 401 PLANNING COMMISSION								
Expenses								
401-703.000 SALARIES SUPERVISORY	1,560.00	3,000.00	3,000.00	1,855.00	61.83%		3,000.00	
401-729.000 POSTAGE	6.50	100.00	72.50	2.00	2.76%		100.00	
401-860.000 TRAVEL	184.80	300.00	300.00	83.79	27.93%		1,000.00	
401-900.000 ADVERTISING	0.00	100.00	127.50	127.50	100.00%		130.00	
Expenses Total	1,751.30	3,500.00	3,500.00	2,068.29	0.00%		4,230.00	
PLANNING COMMISSION Dept Total	1,751.30	3,500.00	3,500.00	2,068.29	0.00%		4,230.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 430 ANIMAL CONTROL								
Expenses								
430-703.000 SALARIES SUPERVISORY	33,200.96	33,551.00	33,551.00	30,078.63	89.65%		33,883.00	
430-705.000 WAGES TEMP EMPLOYEES	8,756.80	9,202.00	9,202.00	7,436.00	80.81%		9,294.00	
430-727.000 OFFICE SUPPLIES	338.06	300.00	540.00	336.96	62.40%		400.00	
430-729.000 POSTAGE	39.84	50.00	50.00	38.72	77.44%		50.00	
430-743.000 UNIFORMS	211.50	300.00	300.00	190.74	63.58%		300.00	
430-744.000 GASOLINE	2,588.81	2,500.00	2,500.00	2,874.53	114.98%		3,500.00	
430-747.000 MISC SUPPLIES	59.48	50.00	150.00	50.86	33.91%		150.00	
430-761.000 DRUGS & PHARMACEUTICALS	877.65	1,000.00	1,450.00	1,140.69	78.67%		1,500.00	
430-778.000 JANITORIAL SUPPLIES	779.28	700.00	200.00	21.75	10.88%		200.00	
430-802.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	100.00	60.00	59.00	98.33%		60.00	
430-807.000 DOG FOOD	327.59	400.00	700.00	442.06	63.15%		500.00	
430-819.000 CONTRACTUAL SERVICES	1,173.78	1,000.00	1,000.00	1,312.85	131.29%		1,200.00	
430-819.090 COMPUTER MAINTENANCE	218.25	150.00	150.00	153.00	102.00%		600.00	
430-850.000 TELEPHONE	905.78	800.00	800.00	794.60	99.33%		800.00	
430-860.000 TRAVEL	0.00	400.00	200.00	89.95	44.98%		200.00	
430-900.000 ADVERTISING	0.00	50.00	0.00	0.00	0.00%		0.00	
430-920.000 UTILITIES	3,968.38	4,000.00	3,700.00	3,839.58	103.77%		3,900.00	
430-930.000 BUILDING MAINTENANCE	1,059.83	2,000.00	600.00	840.19	140.03%		500.00	
430-931.000 EQUIP MAINTENANCE	0.00	200.00	0.00	0.00	0.00%		0.00	
430-932.000 VEHICLE MAINTENANCE	69.16	1,000.00	2,000.00	1,971.26	98.56%		1,500.00	
430-935.000 GROUNDS CARE & MAINT	565.00	500.00	1,100.00	1,090.00	99.09%		1,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 430 ANIMAL CONTROL

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Expenses Total	55,140.15	58,253.00	58,253.00	52,761.37	0.00%		59,537.00	
ANIMAL CONTROL Dept Total	55,140.15	58,253.00	58,253.00	52,761.37	0.00%		59,537.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 441 DEPT OF PUBLIC WORKS

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 441 DEPT OF PUBLIC WORKS								
Expenses								
441-703.000								
SALARIES SUPERVISORY	0.00	0.00	0.00	3,000.00	100.00%		0.00	
Expenses Total	0.00	0.00	0.00	3,000.00	0.00%		0.00	
DEPT OF PUBLIC WORKS Dept Total	0.00	0.00	0.00	3,000.00	0.00%		0.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 445 DRAIN AT LARGE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 445 DRAIN AT LARGE								
Expenses								
445-999.000								
DRAIN APPROPRIATION TRANS.	43,437.85	45,455.35	46,008.35	46,008.18	100.00%		47,426.00	
Expenses Total	43,437.85	45,455.35	46,008.35	46,008.18	0.00%		47,426.00	
DRAIN AT LARGE Dept Total	43,437.85	45,455.35	46,008.35	46,008.18	0.00%		47,426.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 601 CENTRAL MICHIGAN HEALTH DEPT

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 601 CENTRAL MICHIGAN HEALTH DEPT								
Expenses								
601-969.000								
APPROP TO CENT MI DIST HEALTH	124,332.00	124,332.00	124,332.00	124,332.00	100.00%		124,332.00	
601-969.001								
FAMILY NUTRITION PROGRAM	7,777.00	3,888.50	3,888.50	3,888.52	100.00%		0.00	
601-969.002								
CIG TX PASS THROUGH	2,851.00	600.00	600.00	-838.54	-139.76%		0.00	
Expenses Total	134,960.00	128,820.50	128,820.50	127,381.98	0.00%		124,332.00	
CENTRAL MICHIGAN HEALTH DEPT Dept Total	134,960.00	128,820.50	128,820.50	127,381.98	0.00%		124,332.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 605 CONTAGIOUS DISEASE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 605 CONTAGIOUS DISEASE								
Expenses								
605-700.000								
CONTAGEOUS DISEASE CONTROL	19.00	0.00	0.00	0.00	0.00%		0.00	
605-761.000								
MEDICAL SUPPLIES	0.00	250.00	250.00	0.00	0.00%		250.00	
605-816.000								
MEDICAL TREATMENT	0.00	250.00	250.00	200.00	80.00%		250.00	
Expenses Total	19.00	500.00	500.00	200.00	0.00%		500.00	
CONTAGIOUS DISEASE Dept Total	19.00	500.00	500.00	200.00	0.00%		500.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 631 BAY ARENAC BEHAVIORAL HEALTH

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 631 BAY ARENAC BEHAVIORAL HEALTH								
Expenses								
631-969.000								
SUBSTANCE ABUSE EXPENSE	39,835.00	39,091.00	39,091.00	40,163.50	102.74%		41,540.00	
Expenses Total	39,835.00	39,091.00	39,091.00	40,163.50	0.00%		41,540.00	
BAY ARENAC BEHAVIORAL HEALTH Dept Total	39,835.00	39,091.00	39,091.00	40,163.50	0.00%		41,540.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 648 MEDICAL EXAMINER								
Expenses								
648-819.000 MEDICAL EXAMINER FEES	14,000.00	16,000.00	14,000.00	10,500.00	75.00%		14,000.00	_____
648-835.000 AUTOPSIES	36,303.20	27,000.00	27,000.00	22,501.80	83.34%		30,000.00	_____
648-860.000 TRAVEL & MISC. CHARGES	6,066.20	6,000.00	8,000.00	5,874.75	73.43%		8,000.00	_____
Expenses Total	56,369.40	49,000.00	49,000.00	38,876.55	0.00%		52,000.00	_____
MEDICAL EXAMINER Dept Total	56,369.40	49,000.00	49,000.00	38,876.55	0.00%		52,000.00	_____

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 650 BAY\ARENAC MENTAL HEALTH

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 650 BAY\ARENAC MENTAL HEALTH								
Expenses								
650-969.000								
ARENAC MENTAL HEALTH EXPENSE	104,812.00	104,812.00	104,812.00	104,812.00	100.00%		104,812.00	
Expenses Total	104,812.00	104,812.00	104,812.00	104,812.00	0.00%		104,812.00	
BAY\ARENAC MENTAL HEALTH Dept Total	104,812.00	104,812.00	104,812.00	104,812.00	0.00%		104,812.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 662 FAMILY COURT CHILD CARE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 662 FAMILY COURT CHILD CARE								
Expenses								
662-699.292								
TRANS OUT TO 292 CHILD CARE	100,000.00	160,000.00	160,000.00	50,000.00	31.25%		160,000.00	
Expenses Total	100,000.00	160,000.00	160,000.00	50,000.00	0.00%		160,000.00	
FAMILY COURT CHILD CARE Dept Total	100,000.00	160,000.00	160,000.00	50,000.00	0.00%		160,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 670 DEPT. OF HUMAN SERVICES DHS

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 670 DEPT. OF HUMAN SERVICES DHS								
Expenses								
670-969.000								
APPROPRIATION	4,000.00	4,000.00	4,000.00	4,000.00	100.00%		4,000.00	
Expenses Total	4,000.00	4,000.00	4,000.00	4,000.00	0.00%		4,000.00	
DEPT. OF HUMAN SERVICES DHS Dept Total	4,000.00	4,000.00	4,000.00	4,000.00	0.00%		4,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 681 VETERANS BURIALS

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 681 VETERANS BURIALS								
Expenses								
681-833.000								
VETERANS BURIALS	12,450.00	12,000.00	18,000.00	18,195.00	101.08%		16,000.00	
Expenses Total	12,450.00	12,000.00	18,000.00	18,195.00	0.00%		16,000.00	
VETERANS BURIALS Dept Total	12,450.00	12,000.00	18,000.00	18,195.00	0.00%		16,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 690 HOUSING COMMISSION

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 690 HOUSING COMMISSION								
Expenses								
690-703.000 SALARY SUPERVISORY	690.00	800.00	800.00	615.00	76.88%		0.00	
690-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%		500.00	
690-729.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%		500.00	
690-803.000 NEMSCA FEES	600.00	1,400.00	1,400.00	0.00	0.00%		0.00	
690-850.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%		500.00	
Expenses Total	1,290.00	2,200.00	2,200.00	615.00	0.00%		1,500.00	
HOUSING COMMISSION Dept Total	1,290.00	2,200.00	2,200.00	615.00	0.00%		1,500.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 728 ECONOMIC DEVELOPMENT (EMCOG)

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 728 ECONOMIC DEVELOPMENT (EMCOG)								
Expenses								
728-808.000								
EMCOG MEMBERSHIP	3,100.00	3,100.00	3,100.00	3,100.00	100.00%		3,100.00	
Expenses Total	3,100.00	3,100.00	3,100.00	3,100.00	0.00%		3,100.00	
ECONOMIC DEVELOPMENT (EMCOG) Dept Total	3,100.00	3,100.00	3,100.00	3,100.00	0.00%		3,100.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 852 BC/BS HEALTH & STANDARD DIS.

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 852 BC/BS HEALTH & STANDARD DIS.								
Expenses								
852-910.000								
PREMIUM	326,322.76	335,000.00	335,000.00	338,146.05	100.94%		350,000.00	
Expenses Total	326,322.76	335,000.00	335,000.00	338,146.05	0.00%		350,000.00	
BC/BS HEALTH & STANDARD DIS. Dept Total	326,322.76	335,000.00	335,000.00	338,146.05	0.00%		350,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Period Ending Date: November 30, 2011

Department 861 MERS RETIREMENT

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 861 MERS RETIREMENT								
Expenses								
861-874.000								
RETIREMENT EMPLOYER'S SHARE	296,896.52	315,000.00	315,000.00	306,511.97	97.31%		310,000.00	
Expenses Total	296,896.52	315,000.00	315,000.00	306,511.97	0.00%		310,000.00	
MERS RETIREMENT Dept Total	296,896.52	315,000.00	315,000.00	306,511.97	0.00%		310,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 862 SOCIAL SECURITY-- COUNTY SHARE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 862 SOCIAL SECURITY-- COUNTY SHARE								
Expenses								
862-720.000								
SOCIAL SECURITY APPROPRIATION	149,233.44	158,600.00	158,600.00	133,461.55	84.15%		158,900.00	
Expenses Total	149,233.44	158,600.00	158,600.00	133,461.55	0.00%		158,900.00	
SOCIAL SECURITY-- COUNTY SHARE Dept Total	149,233.44	158,600.00	158,600.00	133,461.55	0.00%		158,900.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 873 VACATION/SICK LIABILITY APPROP

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 873 VACATION/SICK LIABILITY APPROP								
Expenses								
873-999.000								
APPROP TNSF OUT VACATION SICK	0.00	20,000.00	20,000.00	0.00	0.00%		20,000.00	
Expenses Total	0.00	20,000.00	20,000.00	0.00	0.00%		20,000.00	
VACATION/SICK LIABILITY APPROP Dept Total	0.00	20,000.00	20,000.00	0.00	0.00%		20,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 900 MISC. GENERAL FUND

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 900 MISC. GENERAL FUND								
Expenses								
900-955.000								
TAX APPEAL ADJUSTMENTS	4,554.62	3,000.00	15,250.00	15,137.17	99.26%		5,000.00	
900-969.000								
MISC GF EXPENDITURE	0.00	100.00	4,600.00	4,478.16	97.35%		0.00	
Expenses Total	4,554.62	3,100.00	19,850.00	19,615.33	0.00%		5,000.00	
MISC. GENERAL FUND Dept Total	4,554.62	3,100.00	19,850.00	19,615.33	0.00%		5,000.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 954 MISC INSURANCE-WORK C., ETC.

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 954 MISC INSURANCE-WORK C., ETC.								
Expenses								
954-910.000								
INSURANCE PREMIUMS	151,488.52	183,000.00	183,000.00	158,016.05	86.35%		169,000.00	
954-911.000								
WORKMANS COMP	39,265.87	40,000.00	40,000.00	36,998.58	92.50%		42,000.00	
954-957.000								
BOND PREMIUMS	3,488.00	3,500.00	3,500.00	2,029.00	57.97%		3,500.00	
Expenses Total	194,242.39	226,500.00	226,500.00	197,043.63	0.00%		214,500.00	
MISC INSURANCE-WORK C., ETC. Dept Total	194,242.39	226,500.00	226,500.00	197,043.63	0.00%		214,500.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 958 DUPLICATION AND POSTAGE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 958 DUPLICATION AND POSTAGE								
Expenses								
958-727.000 OFFICE SUPPLIES	3,525.74	4,000.00	4,000.00	4,641.71	116.04%		5,000.00	
958-933.000 EQUIP REPAIRS & MAINT	4,791.89	3,900.00	3,900.00	3,401.11	87.21%		3,900.00	
958-969.729 POSTAGE MACHINE COSTS	2,634.41	2,700.00	3,150.00	3,839.91	121.90%		2,700.00	
958-977.000 EQUIPMENT PURCHASE	0.00	15,000.00	15,900.00	15,900.00	100.00%		0.00	
Expenses Total	10,952.04	25,600.00	26,950.00	27,782.73	0.00%		11,600.00	
DUPLICATION AND POSTAGE Dept Total	10,952.04	25,600.00	26,950.00	27,782.73	0.00%		11,600.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 990 CAPITAL PURCHASE / COMPUTER OP

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 990 CAPITAL PURCHASE / COMPUTER OP								
Expenses								
990-727.000 OFFICE SUPPLIES	0.00	0.00	500.00	445.00	89.00%		50.00	
990-819.000 COURTHOUSE NETWORK SERVICES	9,174.44	13,000.00	13,000.00	11,377.48	87.52%		17,000.00	
990-819.351 JAIL NETWORK SERVICES	1,131.86	0.00	0.00	0.00	0.00%		2,000.00	
990-933.000 PROGRAMING MAINTENANCE	35,583.55	43,000.00	42,600.00	27,477.02	64.50%		35,600.00	
990-979.000 EQUIPMENT PURCHASE	27,772.65	0.00	0.00	0.00	0.00%		15,000.00	
990-979.001 NON COMPUTER EQUIPMENT	559.98	0.00	0.00	17,356.25	100.00%		10,000.00	
Expenses Total	74,222.48	56,000.00	56,100.00	56,655.75	0.00%		79,650.00	
CAPITAL PURCHASE / COMPUTER OP Dept Total	74,222.48	56,000.00	56,100.00	56,655.75	0.00%		79,650.00	

2012 BUDGET PENDING APPROVAL

Fund 101 GENERAL FUND

Arenac County

Department 997 ENDING FUND BALANCE

Period Ending Date: November 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Department 997 ENDING FUND BALANCE								
Expenses								
997-998.900								
ENDING FUND BALANCE	0.00	331,236.15	337,586.15	0.00	0.00%		350,000.00	
Expenses Total	0.00	331,236.15	337,586.15	0.00	0.00%		350,000.00	
ENDING FUND BALANCE Dept Total	0.00	331,236.15	337,586.15	0.00	0.00%		350,000.00	
Revenues Total	5,010,031.13	5,285,451.00	5,472,407.00	4,383,009.87	80.09%		5,442,140.00	
Expenses Fund Total	4,903,694.79	5,285,451.00	5,472,407.00	4,354,410.31	0.00%		5,442,140.00	
Net (Rev/Exp)	106,336.34	0.00	0.00	28,599.56			0.00	
Beginning/Adjusted Balance								
Grand Total for Revenues	5,010,031.13	5,285,451.00	5,472,407.00	4,383,009.87	80.09%		5,442,140.00	
Grand Total for Expenses	4,903,694.79	5,285,451.00	5,472,407.00	4,354,410.31	0.00%		5,442,140.00	
Grand Total Net Rev/Exp	106,336.34	0.00	0.00	28,599.56			0.00	