

2012 BUDGET PENDING APPROVAL

Fund 201 COUNTY ROAD

Arenac County

Department 000 COUNTY ROAD

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 201 COUNTY ROAD								
Department 000 COUNTY ROAD								
Revenues								
000-401.000								
REVENUE CONTROL	4,114,880.25	3,000,000.00	4,000,000.00	4,334,593.73	108.36%		4,000,000.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	500,000.00	1,500,000.00	0.00	0.00%		700,000.00	_____
Revenues Total	4,114,880.25	3,500,000.00	5,500,000.00	4,334,593.73	78.81%		4,700,000.00	_____
Expenses								
000-701.000								
EXPENDITURE CONTROL	3,271,232.88	3,000,000.00	5,000,000.00	5,138,433.03	102.77%		4,000,000.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	500,000.00	500,000.00	0.00	0.00%		700,000.00	_____
Expenses Total	3,271,232.88	3,500,000.00	5,500,000.00	5,138,433.03	0.00%		4,700,000.00	_____
COUNTY ROAD Dept Total	843,647.37	0.00	0.00	-803,839.30	0.00%		0.00	_____
Revenues Total	4,114,880.25	3,500,000.00	5,500,000.00	4,334,593.73	78.81%		4,700,000.00	_____
Expenses Fund Total	3,271,232.88	3,500,000.00	5,500,000.00	5,138,433.03	0.00%		4,700,000.00	_____
Net (Rev/Exp)	843,647.37	0.00	0.00	-803,839.30			0.00	_____
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

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 208 COUNTY PARKS								
Department 000 PARK OPERATION								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00	10.00	100.00%		0.00	_____
000-643.000								
SALE OF COUNTY PROPERTY	1,139.10	0.00	0.00	256.15	100.00%		0.00	_____
000-650.000								
CONCESSIONS	0.00	150.00	150.00	0.00	0.00%		150.00	_____
000-651.000								
GATE FEES/RENTALS	48,997.75	51,100.00	51,100.00	44,381.00	86.85%		50,500.00	_____
000-675.000								
DONATIONS	350.00	0.00	0.00	0.00	0.00%		0.00	_____
000-676.000								
REFUNDS AND REIMBURSEMENTS	20.00	0.00	0.00	0.00	0.00%		0.00	_____
000-699.101								
APPROPRIATION TRANS IN	4,833.00	5,000.00	5,000.00	5,000.00	100.00%		5,000.00	_____
Revenues Total	55,339.85	56,250.00	56,250.00	49,647.15	88.26%		55,650.00	_____
Expenses								
000-703.000								
SALARIES PARKS BOARD	690.00	1,000.00	1,000.00	1,942.26	194.23%		1,500.00	_____
000-704.000								
WAGES SUPERVISOR	8,550.98	10,880.00	10,880.00	11,162.50	102.60%		10,000.00	_____
000-705.000								
WAGES TEMP EMPLOYEES	24,951.44	22,000.00	22,000.00	19,658.56	89.36%		21,000.00	_____
000-706.000								
OVERTIME WAGES	0.00	0.00	0.00	168.75	100.00%		250.00	_____
000-720.000								
SOCIAL SECURITY	2,615.68	2,500.00	2,500.00	2,519.30	100.77%		2,500.00	_____
000-727.000								
OFFICE SUPPLIES	189.15	100.00	100.00	0.00	0.00%		100.00	_____
000-729.000								
POSTAGE	89.36	75.00	75.00	59.69	79.59%		75.00	_____
000-744.000								
GASOLINE	2,305.03	2,000.00	2,000.00	1,886.39	94.32%		2,000.00	_____
000-747.000								
MISC. SUPPLIES	2,155.97	800.00	800.00	1,381.26	172.66%		800.00	_____
000-775.000								
BLD/GRDS MAINTENANCE	3,117.68	1,500.00	1,500.00	757.41	50.49%		1,500.00	_____
000-775.020								
TIMBER FUNDED(YOUNGMAN)	394.72	928.00	928.00	0.00	0.00%		928.00	_____
000-778.000								
JANITORIAL SUPPLIES	1,432.50	750.00	750.00	1,152.31	153.64%		750.00	_____

2012 BUDGET PENDING APPROVAL

Fund 208 COUNTY PARKS

Arenac County

Department 000 PARK OPERATION

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
000-819.000 CONTRACTUAL SERVICES	5,023.90	4,200.00	4,200.00	6,176.66	147.06%		4,200.00	
000-850.000 TELEPHONE	510.67	400.00	400.00	445.13	111.28%		500.00	
000-860.000 TRAVEL	304.40	300.00	300.00	974.93	324.98%		300.00	
000-874.000 RETIREMENT	228.00	300.00	300.00	280.31	93.44%		300.00	
000-900.000 ADVERTISING	177.95	200.00	200.00	34.80	17.40%		200.00	
000-910.000 BC/BS & UNITED WISCONSIN	0.00	0.00	0.00	290.44	100.00%		0.00	
000-911.000 WORKERS COMP	1,081.11	1,300.00	1,300.00	997.11	76.70%		1,300.00	
000-920.000 UTILITIES	1,126.62	1,100.00	1,100.00	1,416.36	128.76%		1,100.00	
000-931.000 EQUIPMENT MAINTENANCE	742.17	600.00	600.00	659.33	109.89%		847.00	
000-932.000 VEHICLE REPAIRS	575.83	300.00	300.00	1,530.27	510.09%		1,000.00	
000-964.000 REFUNDS	3,250.19	0.00	0.00	1,622.97	100.00%		0.00	
000-968.000 DEPRECIATION EXPENSE	27,719.00	0.00	0.00	0.00	0.00%		0.00	
000-983.000 EQUIPMENT LEASES	800.00	0.00	0.00	0.00	0.00%		0.00	
000-989.900 ENDING FUND BALANCE	0.00	5,017.00	5,017.00	0.00	0.00%		4,500.00	
Expenses Total	88,032.35	56,250.00	56,250.00	55,116.74	0.00%		55,650.00	
PARK OPERATION Dept Total	-32,692.50	0.00	0.00	-5,469.59	0.00%		0.00	
Revenues Total	55,339.85	56,250.00	56,250.00	49,647.15	88.26%		55,650.00	
Expenses Fund Total	88,032.35	56,250.00	56,250.00	55,116.74	0.00%		55,650.00	
Net (Rev/Exp)	-32,692.50	0.00	0.00	-5,469.59			0.00	

Beginning/Adjusted Balance

2012 BUDGET PENDING APPROVAL

Fund 210 AMBULANCE

Arenac County

Department 000 AMBULANCE

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 210 AMBULANCE								
Department 000 AMBULANCE								
Revenues								
000-401.000								
REVENUE CONTROL	279,294.98	280,000.00	280,000.00	273,358.07	97.63%		275,000.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	50,000.00	50,000.00	0.00	0.00%		25,000.00	_____
Revenues Total	279,294.98	330,000.00	330,000.00	273,358.07	82.84%		300,000.00	_____
Expenses								
000-701.000								
EXPENDITURE CONTROL	384,000.00	246,000.00	246,000.00	225,500.00	91.67%		248,000.00	_____
000-955.000								
TAX APPEAL ADJUSTMENTS	340.22	2,000.00	2,000.00	1,469.64	73.48%		2,000.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	82,000.00	82,000.00	0.00	0.00%		50,000.00	_____
Expenses Total	384,340.22	330,000.00	330,000.00	226,969.64	0.00%		300,000.00	_____
AMBULANCE Dept Total	-105,045.24	0.00	0.00	46,388.43	0.00%		0.00	_____
Revenues Total	279,294.98	330,000.00	330,000.00	273,358.07	82.84%		300,000.00	_____
Expenses Fund Total	384,340.22	330,000.00	330,000.00	226,969.64	0.00%		300,000.00	_____
Net (Rev/Exp)	-105,045.24	0.00	0.00	46,388.43			0.00	_____
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 211 HOMELAND SECURITY GRANTS

Arenac County

Department 000 COURT 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
Fund 211 HOMELAND SECURITY GRANTS								
Department 000 COURT GRANT								
Revenues								
000-505.009 STONEGARDEN 2009 GRANT	0.00	0.00	0.00	0.00	0.00%		51,250.00	
000-505.010 STONEGARDEN 2010 GRANT	0.00	0.00	0.00	0.00	0.00%		69,849.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00%		121,099.00	
Expenses								
000-704.009 WAGE EXPENSE 2009 GRANT	0.00	0.00	0.00	0.00	0.00%		51,250.00	
000-704.010 WAGE EXPENSE 2010 GRANT	0.00	0.00	0.00	0.00	0.00%		40,846.00	
000-819.002 CONTR. SUPPL. 02 (PLANNING)	0.00	0.00	0.00	0.00	0.00%		3.00	
000-978.010 VEHICLE PURCHASE 2010 GRANT	0.00	0.00	0.00	0.00	0.00%		29,000.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00%		121,099.00	
COURT GRANT Dept Total	0.00	0.00	0.00	0.00	0.00%		0.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00%		121,099.00	
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%		121,099.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 215 FRIEND OF THE COURT

Arenac County

Department 000 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
Fund 215 FRIEND OF THE COURT								
Department 000 FRIEND OF THE COURT								
Revenues								
000-520.000 FEDERAL 10% INCENTIVE	19,650.00	20,585.00	20,585.00	14,589.00	70.87%		20,585.00	
000-521.000 CRP FOC FEDERAL 66%	118,258.95	110,492.00	110,492.00	65,218.29	59.03%		110,306.00	
000-604.000 NON IV-D JUDGEMENT FEES	5,390.00	6,000.00	6,000.00	5,680.00	94.67%		6,000.00	
000-608.000 STATUTORY FEES	11,113.74	15,000.00	17,000.00	15,318.78	90.11%		15,000.00	
000-619.000 DRIVER LICENSE CLEARANCE FEE	210.00	0.00	150.00	180.00	120.00%		0.00	
000-626.000 20% STATE PROCESSING FEES	1,464.18	2,000.00	3,500.00	3,049.82	87.14%		2,000.00	
000-644.000 IV-D JUDGEMENT FEE	470.00	5,000.00	5,000.00	560.00	11.20%		4,000.00	
000-676.000 REFUNDS/REIMBURSEMENTS	120.00	0.00	3,200.00	3,200.00	100.00%		3,500.00	
000-699.000 BEGINNING FUND BALANCE	0.00	0.00	2,000.00	0.00	0.00%		7,900.00	
000-699.101 TRANSFERS IN FROM GF	11,220.00	18,851.00	18,851.00	0.00	0.00%		18,500.00	
Revenues Total	167,896.87	177,928.00	186,778.00	107,795.89	57.71%		187,791.00	
Expenses								
000-704.000 WAGES PERM EMPLOYEES	94,514.18	100,387.00	100,387.00	83,326.78	83.01%		101,391.00	
000-720.000 FICA & MEDICARE MATCH	7,242.04	8,000.00	8,000.00	6,474.39	80.93%		8,000.00	
000-727.000 OFFICE SUPPLIES	2,040.49	3,000.00	3,000.00	1,695.83	56.53%		3,000.00	
000-728.000 PRINTING & BINDING	285.20	700.00	700.00	143.01	20.43%		700.00	
000-729.000 POSTAGE	2,958.54	4,000.00	3,000.00	3,140.56	104.69%		3,000.00	
000-745.000 LIBRARY & PERIODICALS	0.00	200.00	200.00	0.00	0.00%		100.00	
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	0.00%		100.00	
000-805.000 REIMBURSEMENT TO IOSCO COUNTY	28,782.23	24,791.00	29,791.00	24,410.81	81.94%		29,000.00	
000-819.000 CONTRACTUAL SERVICES	5,542.33	5,000.00	5,000.00	2,180.60	43.61%		5,000.00	

2012 BUDGET PENDING APPROVAL

Fund 216 CIRCUIT COURT COUNSELING
Department 000 CIRCUIT COURT COUNSELING

Arenac County
 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 216 CIRCUIT COURT COUNSELING								
Department 000 CIRCUIT COURT COUNSELING								
Revenues								
000-401.000 REVENUE CONTROL	1,980.00	2,500.00	2,500.00	1,905.00	76.20%		2,500.00	
000-676.000 REFUNDS AND REIMBURSEMENTS	0.00	0.00	85.00	84.51	99.42%		85.00	
000-699.000 BEGINNING FUND BALANCE	0.00	33,000.00	33,000.00	0.00	0.00%		33,000.00	
Revenues Total	1,980.00	35,500.00	35,585.00	1,989.51	5.59%		35,585.00	
Expenses								
000-701.000 EXPENDITURE CONTROL	800.00	2,000.00	2,000.00	800.00	40.00%		2,000.00	
000-998.900 ENDING FUND BALANCE	0.00	33,500.00	33,585.00	0.00	0.00%		33,585.00	
Expenses Total	800.00	35,500.00	35,585.00	800.00	0.00%		35,585.00	
CIRCUIT COURT COUNSELING Dept Total	1,180.00	0.00	0.00	1,189.51	0.00%		0.00	
Revenues Total	1,980.00	35,500.00	35,585.00	1,989.51	5.59%		35,585.00	
Expenses Fund Total	800.00	35,500.00	35,585.00	800.00	0.00%		35,585.00	
Net (Rev/Exp)	1,180.00	0.00	0.00	1,189.51			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 242 PLANNING COMMISSION - LOCAL
Department 000 PLANNING COMMISSION LOCAL

Arenac County
 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 242 PLANNING COMMISSION - LOCAL								
Department 000 PLANNING COMMISSION LOCAL								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	7,668.00	7,668.00	0.00	0.00%		0.00	
Revenues Total	0.00	7,668.00	7,668.00	0.00	0.00%		0.00	
Expenses								
000-819.000								
CONTRACTUAL SERVICE	15,332.00	0.00	7,668.00	7,668.00	100.00%		0.00	
000-998.900								
ENDING FUND BALANCE	0.00	7,668.00	0.00	0.00	0.00%		0.00	
Expenses Total	15,332.00	7,668.00	7,668.00	7,668.00	0.00%		0.00	
PLANNING COMMISSION LOCAL Dept Total	-15,332.00	0.00	0.00	-7,668.00	0.00%		0.00	
Revenues Total	0.00	7,668.00	7,668.00	0.00	0.00%		0.00	
Expenses Fund Total	15,332.00	7,668.00	7,668.00	7,668.00	0.00%		0.00	
Net (Rev/Exp)	-15,332.00	0.00	0.00	-7,668.00			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 243 ACT 345 REMONUMENTATION FUND

Arenac County

Department 000 STATE SURVEY

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 243 ACT 345 REMONUMENTATION FUND								
Department 000 STATE SURVEY								
Revenues								
000-543.000 REMONUMENTATION GRANT	23,308.00	23,000.00	23,000.00	12,863.40	55.93%		20,000.00	_____
000-669.101 TRANSFER IN -GENERAL FUND	3,617.00	0.00	0.00	0.00	0.00%		0.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%		1,000.00	_____
Revenues Total	26,925.00	25,000.00	25,000.00	12,863.40	51.45%		21,000.00	_____
Expenses								
000-819.000 CONTRACTUAL SERVICES	30,501.00	25,000.00	25,000.00	800.00	3.20%		20,000.00	_____
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		1,000.00	_____
Expenses Total	30,501.00	25,000.00	25,000.00	800.00	0.00%		21,000.00	_____
STATE SURVEY Dept Total	-3,576.00	0.00	0.00	12,063.40	0.00%		0.00	_____
Revenues Total	26,925.00	25,000.00	25,000.00	12,863.40	51.45%		21,000.00	_____
Expenses Fund Total	30,501.00	25,000.00	25,000.00	800.00	0.00%		21,000.00	_____
Net (Rev/Exp)	-3,576.00	0.00	0.00	12,063.40			0.00	_____
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 244 ARENAC COUNTY EDC

Arenac County

Department 000 ARENAC COUNTY EDC

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 244 ARENAC COUNTY EDC								
Department 000 ARENAC COUNTY EDC								
Revenues								
000-518.000 FEDERAL GRANTS CDGB	0.00	0.00	3,300.00	0.00	0.00%		0.00	
000-518.010 USDA PLANNING GRANT	3,725.51	0.00	3,300.00	3,274.49	99.23%		0.00	
000-588.000 CONTRIBUTIONS LOCAL GOV'T	0.00	3,000.00	4,900.00	4,857.00	99.12%		5,000.00	
000-674.000 CONTRIBUTIONS/ BUSINESS	1,000.00	3,000.00	3,000.00	2,300.00	76.67%		2,500.00	
000-676.245 REIMBURSEMENT FROM BROWNFIELD	1,642.50	0.00	0.00	0.00	0.00%		0.00	
000-699.900 BEGINNING FUND BALANCE	0.00	52,000.00	58,000.00	0.00	0.00%		63,900.00	
Revenues Total	6,368.01	58,000.00	72,500.00	10,431.49	14.39%		71,400.00	
Expenses								
000-704.000 WAGES PERMANENT EMPLOYEES	0.00	3,358.88	3,358.88	0.00	0.00%		0.00	
000-720.000 SOCIAL SECURITY	0.00	257.00	257.00	0.00	0.00%		0.00	
000-727.000 SUPPLIES	161.96	500.00	500.00	0.00	0.00%		500.00	
000-729.000 POSTAGE	0.00	500.00	500.00	102.38	20.48%		500.00	
000-744.000 GASOLINE	0.00	100.00	100.00	0.00	0.00%		100.00	
000-801.000 LEGAL FEES	0.00	1,000.00	500.00	0.00	0.00%		500.00	
000-802.000 MEMBERSHIPS AND DUES	240.00	3,000.00	3,000.00	1,890.00	63.00%		2,000.00	
000-819.000 CONTRACTUAL SERVICES	0.00	3,000.00	2,250.00	0.00	0.00%		7,000.00	
000-860.000 TRAVEL	227.20	2,500.00	2,500.00	0.00	0.00%		2,000.00	
000-874.000 RETIREMENT	0.00	440.00	440.00	0.00	0.00%		0.00	
000-881.000 EDUCATION	0.00	2,000.00	2,000.00	0.00	0.00%		2,000.00	
000-901.000 PRINTING-BINDING-PUBLISHING	0.00	1,000.00	1,000.00	0.00	0.00%		500.00	
000-911.000 WORKERS COMP.	0.00	60.00	60.00	0.00	0.00%		0.00	

2012 BUDGET PENDING APPROVAL

Fund 245 BROWNFIELD AUTHORITY

Arenac County

Department 000 BROWNFIELD

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 245 BROWNFIELD AUTHORITY								
Department 000 BROWNFIELD								
Revenues								
000-506.005								
PETRO PERSONEL REVENUE	1,685.59	0.00	0.00	0.00	0.00%		0.00	
000-506.010								
PETRO TRVL/SUPL REVENUE	269.14	0.00	0.00	0.00	0.00%		0.00	
000-506.015								
PETRO MAC REVENUE	1,772.39	0.00	231.00	-0.58	0.25%		0.00	
000-506.025								
PETRO AKT REVENUE	50,752.59	0.00	1,058.00	0.39	0.04%		0.00	
000-507.005								
HAZ PERSONEL REVENUE	1,396.76	0.00	0.00	0.00	0.00%		0.00	
000-507.010								
HAZ TRVL/SUPL REVENUE	269.14	0.00	0.00	0.00	0.00%		0.00	
000-507.015								
HAZ MAC REVENUE	2,190.24	0.00	361.00	0.15	0.04%		0.00	
000-507.025								
HAZ AKT REVENUE	46,554.87	0.00	4,657.00	-0.09	0.00%		0.00	
000-699.900								
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00	0.00	0.00%		5,540.00	
Revenues Total	104,890.72	5,000.00	11,307.00	-0.13	0.00%		5,540.00	
Expenses								
000-819.005								
PETRO PERSONEL EXPENSE	821.26	0.00	0.00	0.00	0.00%		0.00	
000-819.010								
PETRO TRVL/SUPL EXPENSE	269.14	0.00	0.00	0.00	0.00%		0.00	
000-819.015								
PETRO MAC EXPENSE	2,257.95	0.00	231.00	0.42	0.18%		0.00	
000-819.025								
PETRO AKT EXPENSE	50,752.59	0.00	1,058.00	0.39	0.04%		0.00	
000-819.105								
HAZ PERSONEL EXPENSE	821.24	0.00	0.00	0.00	0.00%		0.00	
000-819.110								
HAZ TRVL/SUPL EXPENSE	269.14	0.00	0.00	0.00	0.00%		0.00	
000-819.115								
HAZ MAC EXPENSE	2,387.95	0.00	361.00	0.15	0.04%		0.00	
000-819.125								
HAZ AKT EXPENSE	47,573.37	0.00	4,657.00	-1.09	-0.02%		0.00	
000-860.000								
TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00%		0.00	
000-998.900								
ENDING FUND BALANCE	0.00	4,000.00	4,000.00	0.00	0.00%		5,540.00	

2012 BUDGET PENDING APPROVAL

Fund 249 COUNTY BUILDING DEPT

Arenac County

Department 000 COUNTY BLG 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
Fund 249 COUNTY BUILDING DEPT								
Department 000 COUNTY BLG DEPT								
Revenues								
000-481.000 BUILDING PERMITS	13,383.00	12,614.00	16,614.00	18,493.66	111.31%		14,000.00	
000-482.000 ELECTRICAL PERMITS	9,915.20	8,187.00	8,187.00	9,295.60	113.54%		9,000.00	
000-483.000 MECHANICAL PERMITS	7,885.65	7,525.00	7,525.00	6,397.00	85.01%		7,000.00	
000-484.000 PLUMBING PERMITS	3,663.20	4,625.00	4,625.00	3,913.70	84.62%		5,000.00	
000-485.000 SOIL EROSION PERMITS	4,102.00	2,069.00	5,569.00	6,975.50	125.26%		4,000.00	
000-607.000 OFFICE ADMIN. FEES	32,177.95	27,414.00	28,214.00	33,909.30	120.19%		31,000.00	
000-642.000 OTHER SERVICES/SALES	82.00	0.00	197.00	197.00	100.00%		0.00	
000-699.900 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		10,000.00	
Revenues Total	71,209.00	62,434.00	70,931.00	79,181.76	111.63%		80,000.00	
Expenses								
000-703.000 APPEALS BOARD SALARIES	0.00	400.00	400.00	0.00	0.00%		400.00	
000-704.000 WAGES PERMANENT EMPLOYEES	18,999.25	16,380.00	16,380.00	17,830.00	108.85%		17,595.00	
000-720.000 SOCIAL SECURITY	1,452.86	1,300.00	1,300.00	1,355.97	104.31%		1,350.00	
000-727.000 OFFICE SUPPLIES	279.05	350.00	1,389.32	1,275.38	91.80%		400.00	
000-727.001 MANUALS FOR SALE	273.50	400.00	632.68	632.68	100.00%		0.00	
000-728.000 PRINTING & BINDING	15.96	130.00	130.00	0.00	0.00%		0.00	
000-729.000 POSTAGE	519.47	400.00	400.00	366.05	91.51%		400.00	
000-802.001 MEMBERSHIP DUES	100.00	100.00	125.00	125.00	100.00%		125.00	
000-819.000 CONTRACTUAL SERVICES	0.00	300.00	0.00	0.00	0.00%		0.00	
000-819.001 BUILDING INSPECTOR	13,220.04	12,614.00	15,614.00	14,570.13	93.31%		14,000.00	
000-819.002 ELECTRICAL INSPECTOR	9,487.52	8,187.00	8,187.00	8,457.17	103.30%		9,000.00	

2012 BUDGET PENDING APPROVAL

Fund 255 PA105 OPERATION FUND

Arenac County

Department 000 PERSONAL RESIDENCE EXEMPTION

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 255 PA105 OPERATION FUND								
Department 000 PERSONAL RESIDENCE EXEMPTION								
Revenues								
000-401.000 REVENUE CONTROL	0.00	2,000.00	8,000.00	14,008.44	175.11%		6,000.00	
000-445.000 INTEREST ON DELINQUENT TAXES	0.00	2,000.00	2,000.00	1,185.47	59.27%		3,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00%		6,000.00	
Revenues Total	0.00	5,000.00	11,000.00	15,193.91	138.13%		15,000.00	
Expenses								
000-701.000 EXPENDITURE CONTROL	1,521.02	2,000.00	8,000.00	7,214.99	90.19%		6,000.00	
000-727.000 OFFICE SUPPLIES	0.00	50.00	50.00	0.00	0.00%		50.00	
000-729.000 POSTAGE	0.00	50.00	50.00	0.00	0.00%		50.00	
000-860.000 TRAVEL	0.00	500.00	500.00	0.00	0.00%		500.00	
000-979.000 EQUIPMENT PURCHASE	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-998.101 TRANS OUT TO GF	1,332.20	1,342.00	1,342.00	0.00	0.00%		1,342.00	
000-998.900 ENDING FUND BALANCE	0.00	58.00	58.00	0.00	0.00%		6,058.00	
Expenses Total	2,853.22	5,000.00	11,000.00	7,214.99	0.00%		15,000.00	
PERSONAL RESIDENCE EXEMPTION Dept Total	-2,853.22	0.00	0.00	7,978.92	0.00%		0.00	
Revenues Total	0.00	5,000.00	11,000.00	15,193.91	138.13%		15,000.00	
Expenses Fund Total	2,853.22	5,000.00	11,000.00	7,214.99	0.00%		15,000.00	
Net (Rev/Exp)	-2,853.22	0.00	0.00	7,978.92			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 256 REGISTER OF DEEDS TECH FUND

Arenac County

Department 000 TECHNOLOGY UPGRADE

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 256 REGISTER OF DEEDS TECH FUND								
Department 000 TECHNOLOGY UPGRADE								
Revenues								
000-610.101								
R.O.D. SERVICES TECH SHARE	20,140.00	21,000.00	21,000.00	19,860.00	94.57%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	19,000.00	19,000.00	0.00	0.00%		15,000.00	
Revenues Total	20,140.00	40,000.00	40,000.00	19,860.00	49.65%		15,000.00	
Expenses								
000-727.000								
SUPPLIES	228.75	0.00	50.00	227.94	455.88%		0.00	
000-747.000								
MISC. SUPPLIES	256.50	0.00	0.00	0.00	0.00%		0.00	
000-819.000								
CONTRACTUAL SERVICES	17,057.91	5,000.00	5,000.00	1,867.85	37.36%		0.00	
000-860.000								
TRAVEL	70.72	1,000.00	1,000.00	135.12	13.51%		0.00	
000-931.000								
EQUIPMENT REPAIR	261.75	4,000.00	4,000.00	436.50	10.91%		0.00	
000-970.000								
CAPITAL OUTLAY	-0.20	0.00	0.00	0.00	0.00%		15,000.00	
000-979.000								
EQUIPMENT PURCHASE	47,516.80	10,000.00	9,950.00	207.95	2.09%		0.00	
000-998.900								
ENDING FUND BALANCE	0.00	20,000.00	20,000.00	0.00	0.00%		0.00	
Expenses Total	65,392.23	40,000.00	40,000.00	2,875.36	0.00%		15,000.00	
TECHNOLOGY UPGRADE Dept Total	-45,252.23	0.00	0.00	16,984.64	0.00%		0.00	
Revenues Total	20,140.00	40,000.00	40,000.00	19,860.00	49.65%		15,000.00	
Expenses Fund Total	65,392.23	40,000.00	40,000.00	2,875.36	0.00%		15,000.00	
Net (Rev/Exp)	-45,252.23	0.00	0.00	16,984.64			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County
 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 261 E-911 OPERATING FUND								
Department 000 CENTRAL DISPATCH								
Revenues								
000-400.005 PSAP TRAINING FUNDS	9,005.00	10,000.00	10,000.00	4,800.00	48.00%		10,000.00	
000-403.000 E-911 MILLAGE REVENUE	429,050.78	318,000.00	318,000.00	320,032.39	100.64%		320,000.00	
000-543.000 WIRELESS STATE GRANT	134,257.00	120,000.00	120,000.00	100,572.00	83.81%		128,000.00	
000-595.000 HOMELAND SECURITY GRANT-CAPITAL	36,041.00	0.00	0.00	0.00	0.00%		0.00	
000-596.000 HOMELAND SECURITY GRANT-OPERATING	7,912.00	0.00	0.00	0.00	0.00%		0.00	
000-613.000 MISCELLANEOUS SERVICES	116.40	100.00	100.00	76.33	76.33%		100.00	
000-620.000 SURECHARGE STATUTORY FEES	52,640.72	80,000.00	80,000.00	41,354.38	51.69%		52,000.00	
000-644.000 RENTAL FEES	2,133.17	2,540.00	2,540.00	1,164.24	45.84%		1,260.00	
000-665.000 INTEREST ON INVESTMENTS	1,721.56	5,000.00	5,000.00	793.26	15.87%		2,500.00	
000-676.000 REFUNDS/REIMBURSEMENTS	34.80	100.00	100.00	1.50	1.50%		100.00	
000-699.000 BEGINNING FUND BALANCE	0.00	500,000.00	500,000.00	0.00	0.00%		513,960.00	
Revenues Total	672,912.43	1,035,740.00	1,035,740.00	468,794.10	45.26%		1,027,920.00	
Expenses								
000-703.000 DIRECTORS SALARY	42,060.04	42,060.00	42,060.00	37,495.42	89.15%		43,260.00	
000-704.000 WAGES PERMANENT EMPLOYEES	260,654.75	263,598.00	263,598.00	229,122.87	86.92%		266,000.00	
000-705.000 TEMP EMPLOYEE WAGES	10,052.32	22,500.00	22,500.00	15,514.81	68.95%		24,000.00	
000-706.000 OVERTIME WAGES	20,876.85	11,000.00	21,000.00	16,966.25	80.79%		25,000.00	
000-707.000 HOLIDAY WAGES	13,565.34	17,000.00	17,000.00	13,634.24	80.20%		17,500.00	
000-720.000 SOCIAL SECURITY	26,889.26	32,000.00	32,000.00	24,786.87	77.46%		32,000.00	
000-727.000 OFFICE SUPPLIES	2,615.58	2,000.00	2,000.00	1,620.05	81.00%		2,200.00	
000-729.000 POSTAGE	91.91	100.00	100.00	37.12	37.12%		100.00	

2012 BUDGET PENDING APPROVAL

Fund 261 E-911 OPERATING FUND
Department 000 CENTRAL DISPATCH

Arenac County
 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
000-743.000 UNIFORMS	651.17	800.00	800.00	409.10	51.14%		900.00	
000-743.001 UNIFORM MAINTENANCE ALLOWANCE	2,550.00	3,000.00	3,000.00	2,850.00	95.00%		3,200.00	
000-747.000 MISC SUPPLIES	0.00	300.00	300.00	20.45	6.82%		300.00	
000-801.000 LEGAL FEES	585.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	100.00	100.00	100.00	100.00	100.00%		100.00	
000-819.000 CONTRACTUAL SERVICES	57,046.42	47,700.00	45,700.00	34,958.70	76.50%		50,000.00	
000-850.000 TELEPHONE	12,962.51	1,200.00	3,200.00	2,783.75	86.99%		5,000.00	
000-860.000 TRAVEL	3,672.49	2,500.00	2,500.00	1,250.68	50.03%		2,500.00	
000-874.000 RETIREMENT	47,489.77	46,000.00	46,000.00	35,012.88	76.11%		47,000.00	
000-900.000 ADVERTISING	145.32	300.00	300.00	74.26	24.75%		300.00	
000-910.000 BC/BS & STANDARD DIS.	51,937.36	55,000.00	55,000.00	56,607.53	102.92%		55,000.00	
000-911.000 WORKERS COMP	1,748.16	1,400.00	1,400.00	1,128.48	80.61%		1,700.00	
000-920.000 UTILITIES	8,823.12	7,000.00	10,000.00	9,032.86	90.33%		11,000.00	
000-930.000 BUILDING REPAIR AND MAINTENANCE	153.00	2,000.00	2,000.00	289.00	14.45%		2,000.00	
000-931.000 EQUIPMENT MAINTENANCE	2,356.00	3,000.00	8,000.00	4,363.03	54.54%		6,000.00	
000-939.000 NON CPTLZD EQPT	0.00	0.00	0.00	0.00	0.00%		1,500.00	
000-940.000 RENTALS AND LEASES	6,000.00	2,000.00	2,000.00	6,000.00	300.00%		6,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	505.42	1,000.00	1,995.00	2,009.32	100.72%		2,000.00	
000-956.000 TRAINING	0.00	2,500.00	4,538.15	1,036.00	22.83%		4,000.00	
000-959.008 PSAP TRAINING EXPENSES 08	5,652.19	0.00	0.00	0.00	0.00%		0.00	
000-959.009 PSAP TRAINING EXPENSE 09	3,465.15	8,754.00	6,715.85	6,715.85	100.00%		0.00	
000-959.010 PSAP TRAINING FUNDS (2010)	0.00	10,000.00	9,005.00	6,642.21	73.76%		6,926.00	

2012 BUDGET PENDING APPROVAL

Fund 262 RURAL DRUG INVESTIGATION

Arenac County

Period Ending Date: November 30, 2011

Department 000 STING OFFICER

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Fund 262 RURAL DRUG INVESTIGATION								
Department 000 STING OFFICER								
Revenues								
000-505.000								
RECOVERY ACT GRANT	70,045.19	54,890.00	59,890.00	54,074.60	90.29%		0.00	_____
000-676.000								
REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	644.69	100.00%		0.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		1,000.00	_____
000-699.101								
TRANSFER IN - GENERAL FUND	1,404.00	0.00	0.00	0.00	0.00%		0.00	_____
Revenues Total	71,449.19	54,890.00	59,890.00	54,719.29	91.37%		1,000.00	_____
Expenses								
000-704.000								
EMPLOYEE WAGES	38,698.21	31,200.00	31,200.00	32,179.34	103.14%		0.00	_____
000-706.000								
OT WAGES	4,546.53	2,340.00	4,340.00	4,320.76	99.56%		0.00	_____
000-707.000								
HOLIDAY WAGES	1,794.24	2,000.00	2,000.00	1,046.64	52.33%		0.00	_____
000-720.000								
FICA SOCIAL SECURITY	3,405.51	2,378.00	2,378.00	2,936.88	123.50%		0.00	_____
000-743.001								
uniform allowance	300.00	225.00	225.00	300.00	133.33%		0.00	_____
000-860.000								
TRAVEL	623.25	2,048.00	2,048.00	0.00	0.00%		0.00	_____
000-874.000								
RETIREMENT	6,998.04	5,299.00	5,299.00	5,139.61	96.99%		0.00	_____
000-910.000								
HEALTH INSURANCES	13,676.89	8,000.00	11,000.00	13,365.27	121.50%		0.00	_____
000-911.000								
WORKERS COMP INS	1,405.64	1,200.00	1,200.00	991.78	82.65%		0.00	_____
000-979.000								
EQUIPMENT PURCHASE	0.00	200.00	200.00	0.00	0.00%		0.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		1,000.00	_____
Expenses Total	71,448.31	54,890.00	59,890.00	60,280.28	0.00%		1,000.00	_____
STING OFFICER Dept Total	0.88	0.00	0.00	-5,560.99	0.00%		0.00	_____
Revenues Total	71,449.19	54,890.00	59,890.00	54,719.29	91.37%		1,000.00	_____
Expenses Fund Total	71,448.31	54,890.00	59,890.00	60,280.28	0.00%		1,000.00	_____
Net (Rev/Exp)	0.88	0.00	0.00	-5,560.99			0.00	_____

Beginning/Adjusted Balance

2012 BUDGET PENDING APPROVAL

Fund 263 MCOLES DEPUTY TRAINING FUND
Department 000 CERTIFIED OFFICER TRAINING

Arenac County
 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 263 MCOLES DEPUTY TRAINING FUND								
Department 000 CERTIFIED OFFICER TRAINING								
Revenues								
000-543.000								
STATE GRANT MCOLES TRAINING	2,388.00	2,450.00	2,450.00	2,638.02	107.67%		2,450.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	2,571.00	5,071.00	0.00	0.00%		3,000.00	
Revenues Total	2,388.00	5,021.00	7,521.00	2,638.02	35.08%		5,450.00	
Expenses								
000-741.000								
AMMUNITION	725.00	1,000.00	3,500.00	2,000.00	57.14%		1,000.00	
000-959.000								
COURSE REGISTRATION COST	0.00	2,500.00	2,500.00	2,900.38	116.02%		1,450.00	
000-998.900								
ENDING FUND BALANCE	0.00	1,521.00	1,521.00	0.00	0.00%		3,000.00	
Expenses Total	725.00	5,021.00	7,521.00	4,900.38	0.00%		5,450.00	
CERTIFIED OFFICER TRAINING Dept Total	1,663.00	0.00	0.00	-2,262.36	0.00%		0.00	
Revenues Total	2,388.00	5,021.00	7,521.00	2,638.02	35.08%		5,450.00	
Expenses Fund Total	725.00	5,021.00	7,521.00	4,900.38	0.00%		5,450.00	
Net (Rev/Exp)	1,663.00	0.00	0.00	-2,262.36			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 264 CORRECTION OFFICER TRAINING

Arenac County

Department 362 CORRECTIONS TRAINING

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 264 CORRECTION OFFICER TRAINING								
Department 362 CORRECTIONS TRAINING								
Revenues								
362-607.000 BOOKING FEES	9,260.00	7,000.00	7,225.00	7,763.00	107.45%		9,000.00	
362-699.000 BEGINNING FUND BALANCE	0.00	14,000.00	14,000.00	0.00	0.00%		10,000.00	
Revenues Total	9,260.00	21,000.00	21,225.00	7,763.00	36.57%		19,000.00	
Expenses								
362-704.000 EMPLOYEE WAGES	543.03	1,500.00	1,500.00	1,410.71	94.05%		2,000.00	
362-705.000 PART TIME WAGES	125.95	1,225.00	1,225.00	22.90	1.87%		1,725.00	
362-706.000 OVERTIME WAGES	2,222.56	1,500.00	1,500.00	848.85	56.59%		2,000.00	
362-720.000 SOCIAL SECURITY	138.48	275.00	275.00	173.80	63.20%		275.00	
362-741.000 AMMUNITION	0.00	500.00	500.00	0.00	0.00%		500.00	
362-860.000 TRAVEL	119.07	500.00	500.00	0.00	0.00%		500.00	
362-861.000 RETIREMENT EXPENSE MERS	0.00	500.00	500.00	0.00	0.00%		0.00	
362-874.000 MERS RETIREMENT	0.00	0.00	5.00	13.56	271.20%		500.00	
362-910.000 HEALTH INSURANCE	325.82	0.00	220.00	540.53	245.70%		500.00	
362-959.000 COURSE REGISTRATION COSTS	2,211.00	1,500.00	1,500.00	893.00	59.53%		1,500.00	
362-998.900 ENDING FUND BALANCE	0.00	13,500.00	13,500.00	0.00	0.00%		9,500.00	
Expenses Total	5,685.91	21,000.00	21,225.00	3,903.35	0.00%		19,000.00	
CORRECTIONS TRAINING Dept Total	3,574.09	0.00	0.00	3,859.65	0.00%		0.00	
Revenues Total	9,260.00	21,000.00	21,225.00	7,763.00	36.57%		19,000.00	
Expenses Fund Total	5,685.91	21,000.00	21,225.00	3,903.35	0.00%		19,000.00	
Net (Rev/Exp)	3,574.09	0.00	0.00	3,859.65			0.00	

Beginning/Adjusted Balance

2012 BUDGET PENDING APPROVAL

Fund 265 SHERIFF'S FORFEITURES

Arenac County

Period Ending Date: November 30, 2011

Department 000 forfeitures

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Fund 265 SHERIFF'S FORFEITURES								
Department 000 forfeitures								
Revenues								
000-660.000								
DRUG FORFEITED PROPERTY	9,565.00	2,000.00	2,000.00	950.00	47.50%		2,000.00	
000-664.000								
OMNIBUS FORFEITURES	1,500.00	0.00	100.00	90.00	90.00%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	7,790.00	9,790.00	0.00	0.00%		8,500.00	
Revenues Total	11,065.00	9,790.00	11,890.00	1,040.00	8.75%		10,500.00	
Expenses								
000-801.000								
LEGAL FEES	0.00	150.00	150.00	0.00	0.00%		150.00	
000-819.000								
CONTRACTUAL SERVICES	2,414.28	500.00	2,500.00	0.00	0.00%		0.00	
000-977.000								
EQUIPMENT PURCHASE	2,381.87	2,000.00	2,000.00	0.00	0.00%		10,000.00	
000-998.900								
ENDING FUND BALANCE	0.00	7,140.00	7,240.00	0.00	0.00%		350.00	
Expenses Total	4,796.15	9,790.00	11,890.00	0.00	0.00%		10,500.00	
forfeitures Dept Total	6,268.85	0.00	0.00	1,040.00	0.00%		0.00	
Revenues Total	11,065.00	9,790.00	11,890.00	1,040.00	8.75%		10,500.00	
Expenses Fund Total	4,796.15	9,790.00	11,890.00	0.00	0.00%		10,500.00	
Net (Rev/Exp)	6,268.85	0.00	0.00	1,040.00			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

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 266 ROAD PATROL MILLAGE								
Department 000 ROAD PATROL MILLAGE								
Revenues								
000-401.000 REVENUE CONTROL	544,261.92	530,000.00	530,000.00	533,411.47	100.64%		535,646.00	_____
000-582.000 TRIBAL 2% GRANT	37,500.00	0.00	0.00	0.00	0.00%		0.00	_____
000-676.000 REFUNDS/REIMBURSEMENTS	8,668.05	8,000.00	8,000.00	7,738.33	96.73%		8,000.00	_____
000-699.000 BEGINNING FUND BALANCE	0.00	112,500.00	120,000.00	0.00	0.00%		75,000.00	_____
Revenues Total	590,429.97	650,500.00	658,000.00	541,149.80	82.24%		618,646.00	_____
Expenses								
000-703.000 SALARY SUPERVISORY	39,357.60	40,226.00	40,226.00	34,116.25	84.81%		79,830.00	_____
000-704.000 WAGES PERM. EMPLOYEES	208,380.55	230,880.00	230,880.00	188,101.71	81.47%		191,070.00	_____
000-705.000 TEMP EMPLOYEE WAGES	37,145.31	30,000.00	47,500.00	40,248.53	84.73%		45,100.00	_____
000-706.000 OVERTIME WAGES	29,909.78	41,000.00	31,000.00	24,433.17	78.82%		30,000.00	_____
000-707.000 HOLIDAY WAGES	13,646.16	12,485.00	12,485.00	11,350.88	90.92%		14,186.00	_____
000-720.000 SOCIAL SECURITY	25,199.17	26,482.00	26,482.00	22,992.54	86.82%		29,792.00	_____
000-727.000 OFFICE SUPPLIES	990.94	1,500.00	1,500.00	186.36	12.42%		1,200.00	_____
000-740.000 VEHICLE OPERATING SUPPLIES	1,814.13	1,000.00	2,500.00	2,049.21	81.97%		1,500.00	_____
000-741.000 AMMUNITION	2,275.17	4,500.00	4,500.00	1,891.00	42.02%		4,000.00	_____
000-743.000 UNIFORM PURCHASES	2,193.73	4,000.00	4,000.00	3,860.43	96.51%		3,000.00	_____
000-743.001 UNIFORM MAINTENANCE ALLOWANCE	1,950.00	2,100.00	2,100.00	1,725.00	82.14%		2,400.00	_____
000-744.000 GASOLINE	20,287.79	28,000.00	32,800.00	27,827.20	84.84%		28,000.00	_____
000-747.000 MISC SUPPLIES	4,164.81	5,000.00	6,000.00	6,007.61	100.13%		7,000.00	_____
000-747.002 FIRST AID SUPPLIES	0.00	250.00	250.00	0.00	0.00%		200.00	_____
000-816.000 MEDICAL EXPENSES	63.90	100.00	203.00	202.40	99.70%		100.00	_____

2012 BUDGET PENDING APPROVAL

Fund 266 ROAD PATROL MILLAGE

Arenac County

Department 000 ROAD PATROL MILLAGE

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
000-816.010 EMPLOYEE MEDICAL	237.30	1,000.00	1,000.00	184.62	18.46%		500.00	
000-850.010 MOBILE PHONE	1,410.93	1,200.00	1,200.00	813.28	67.77%		1,200.00	
000-874.000 RETIREMENT	35,494.19	40,000.00	40,000.00	32,669.55	81.67%		45,000.00	
000-910.000 BC/BS & STANDARD DIS.	62,924.13	54,828.00	54,828.00	54,984.20	100.28%		61,681.00	
000-911.000 WORKERS COMP	15,009.02	16,075.00	16,075.00	11,101.97	69.06%		16,137.00	
000-931.000 EQUIPMENT REPAIRS	1,298.42	3,500.00	3,500.00	-502.87	-14.37%		3,000.00	
000-932.000 VEHICLE REPAIRS	10,938.55	14,000.00	14,000.00	6,868.52	49.06%		14,000.00	
000-932.001 TOWING CHARGES	197.50	300.00	500.00	317.50	63.50%		300.00	
000-955.000 TAX APPEAL ADJUSTMENTS	632.94	750.00	750.00	2,716.32	362.18%		750.00	
000-956.000 TRAINING	1,036.50	1,700.00	1,700.00	1,274.80	74.99%		1,700.00	
000-978.000 VEHICLE PURCHASE	22,554.35	62,500.00	62,500.00	43,683.12	69.89%		25,000.00	
000-979.000 EQUIPMENT PURCHASE	2,346.90	16,000.00	8,397.00	-320.48	-3.82%		10,000.00	
000-998.900 ENDING FUND BALANCE	0.00	11,124.00	11,124.00	0.00	0.00%		2,000.00	
Expenses Total	541,459.77	650,500.00	658,000.00	518,782.82	0.00%		618,646.00	
ROAD PATROL MILLAGE Dept Total	48,970.20	0.00	0.00	22,366.98	0.00%		0.00	
Revenues Total	590,429.97	650,500.00	658,000.00	541,149.80	82.24%		618,646.00	
Expenses Fund Total	541,459.77	650,500.00	658,000.00	518,782.82	0.00%		618,646.00	
Net (Rev/Exp)	48,970.20	0.00	0.00	22,366.98			0.00	

Beginning/Adjusted Balance

2012 BUDGET PENDING APPROVAL

Fund 268 SCHOOL OFFICER FED, STIMULUS

Arenac County

Period Ending Date: November 30, 2011

Department	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Account								
Fund 268 SCHOOL OFFICER FED, STIMULUS								
Department 000								
Revenues								
000-507.000								
FEDERAL STIMULUS RESOURCE	2,648.78	3,500.00	3,500.00	635.48	18.16%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		3,500.00	
Revenues Total	2,648.78	3,500.00	3,500.00	635.48	18.16%		3,500.00	
Expenses								
000-998.101								
TRANS OUT TO GF	1,552.60	3,500.00	3,500.00	0.00	0.00%		3,500.00	
Expenses Total	1,552.60	3,500.00	3,500.00	0.00	0.00%		3,500.00	
Dept Total	1,096.18	0.00	0.00	635.48	0.00%		0.00	
Revenues Total	2,648.78	3,500.00	3,500.00	635.48	18.16%		3,500.00	
Expenses Fund Total	1,552.60	3,500.00	3,500.00	0.00	0.00%		3,500.00	
Net (Rev/Exp)	1,096.18	0.00	0.00	635.48			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 274 SENIOR CITIZEN MILLAGE

Arenac County

Department 000 SENIOR CITIZEN MILLAGE

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 274 SENIOR CITIZEN MILLAGE								
Department 000 SENIOR CITIZEN MILLAGE								
Revenues								
000-401.000 REVENUE CONTROL	419,001.89	410,000.00	410,000.00	410,054.32	100.01%		420,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00%		2,100.00	
Revenues Total	419,001.89	412,000.00	412,000.00	410,054.32	99.53%		422,100.00	
Expenses								
000-701.000 EXPENDITURE CONTROL	418,000.00	405,000.00	405,000.00	405,000.00	100.00%		415,000.00	
000-955.000 TAX APPEAL ADJUSTMENTS	501.77	3,000.00	3,000.00	2,191.09	73.04%		3,000.00	
000-989.900 ENDING FUND BALANCE	0.00	4,000.00	4,000.00	0.00	0.00%		4,100.00	
Expenses Total	418,501.77	412,000.00	412,000.00	407,191.09	0.00%		422,100.00	
SENIOR CITIZEN MILLAGE Dept Total	500.12	0.00	0.00	2,863.23	0.00%		0.00	
Revenues Total	419,001.89	412,000.00	412,000.00	410,054.32	99.53%		422,100.00	
Expenses Fund Total	418,501.77	412,000.00	412,000.00	407,191.09	0.00%		422,100.00	
Net (Rev/Exp)	500.12	0.00	0.00	2,863.23			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 276 SHERIFF DEPT DONATIONS MISC
 Department 000 SHERIFF DEPT DONATIONS

Arenac County
 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 276 SHERIFF DEPT DONATIONS MISC								
Department 000 SHERIFF DEPT DONATIONS								
Revenues								
000-675.000 DONATIONS	0.00	0.00	0.00	-1,108.70	100.00%		0.00	
000-675.020 SHOP-WITH-A-COP	525.00	0.00	0.00	2,010.00	100.00%		0.00	
000-675.060 ARENAC CO CANINE TEAM	9,847.00	0.00	2,000.00	1,068.75	53.44%		2,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	8,072.00	10,504.53	0.00	0.00%		6,000.00	
Revenues Total	10,372.00	8,072.00	12,504.53	1,970.05	15.75%		8,000.00	
Expenses								
000-727.060 CANINE SUPPLIES	0.00	0.00	1,847.00	174.86	9.47%		6,000.00	
000-819.060 CANINE EXPENSES	0.00	0.00	5,882.00	4,182.00	71.10%		0.00	
000-979.000 EQUIPMENT PURCHASE	0.00	8,072.00	0.00	0.00	0.00%		0.00	
000-979.020 COPS CHRISTMAS PROGRAM	0.00	0.00	657.53	0.00	0.00%		0.00	
000-979.060 CANINE EQUIPMENT	0.00	0.00	2,118.00	0.00	0.00%		0.00	
000-998.900 ENDING FUND BALANCE	0.00	0.00	2,000.00	0.00	0.00%		2,000.00	
Expenses Total	0.00	8,072.00	12,504.53	4,356.86	0.00%		8,000.00	
SHERIFF DEPT DONATIONS Dept Total	10,372.00	0.00	0.00	-2,386.81	0.00%		0.00	
Revenues Total	10,372.00	8,072.00	12,504.53	1,970.05	15.75%		8,000.00	
Expenses Fund Total	0.00	8,072.00	12,504.53	4,356.86	0.00%		8,000.00	
Net (Rev/Exp)	10,372.00	0.00	0.00	-2,386.81			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: November 30, 2011

Department	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Account								
Fund 278 HOUSING COMMISSION								
Department 000								
Revenues								
000-501.000								
ADMIN FROM GRANTS	31,863.17	18,000.00	18,000.00	13,614.61	75.64%		20,000.00	_____
000-501.010								
SOFT COSTS FROM GRANTS	2,459.00	1,000.00	1,000.00	8,426.00	842.60%		5,000.00	_____
000-518.000								
FEDERAL HOME LOAN BANK GRANT	0.00	25,000.00	25,000.00	-2,219.00	8.88%		50,000.00	_____
000-520.000								
MSHDA CDBG GRANTS	93,396.00	110,000.00	110,000.00	47,756.00	43.41%		225,000.00	_____
000-521.000								
CDBG PROGRAM INCOME (PRINCIPAL)	16,679.43	15,000.00	15,000.00	40,432.99	269.55%		20,000.00	_____
000-522.000								
USDA RD HPG	7,400.00	15,000.00	15,000.00	16,327.07	108.85%		0.00	_____
000-564.000								
H O M E	7,453.63	7,000.00	7,000.00	4,959.40	70.85%		8,000.00	_____
000-565.000								
PIP	0.00	0.00	0.00	0.00	0.00%		50,000.00	_____
000-565.010								
MSHDA-PIP PLUS	0.00	0.00	0.00	0.00	0.00%		50,000.00	_____
000-609.000								
CDBG PI (INTEREST)	3,879.76	3,000.00	3,000.00	2,630.70	87.69%		2,500.00	_____
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.36	100.00%		0.00	_____
000-675.000								
OWNER CONTRIBUTION	0.00	0.00	0.00	1,450.00	100.00%		2,500.00	_____
000-680.000								
TAX AND INSURANCE	0.00	0.00	0.00	0.00	0.00%		12,000.00	_____
000-691.000								
TRIBAL GRANT	0.00	10,000.00	10,000.00	-2,000.00	20.00%		30,000.00	_____
000-699.101								
TRANS IN FROM 101 GF	42,687.49	10,000.00	10,000.00	0.00	0.00%		0.00	_____
Revenues Total	205,818.48	214,000.00	214,000.00	131,382.13	61.39%		475,000.00	_____
Expenses								
000-703.000								
SALARY SUPERVISORY	16,579.08	17,000.00	17,000.00	8,859.04	52.11%		0.00	_____
000-704.000								
WAGES PERM EMPLOYEES	325.08	0.00	0.00	320.60	100.00%		0.00	_____
000-720.000								
SOCIAL SECURITY	1,293.17	1,500.00	1,500.00	727.12	48.47%		0.00	_____
000-727.000								
OFFICE SUPPLIES	440.91	700.00	700.00	757.36	108.19%		700.00	_____

2012 BUDGET PENDING APPROVAL

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: November 30, 2011

Department	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Account								
000-728.000 PRINTING AND BINDING	73.75	100.00	100.00	724.44	724.44%		200.00	
000-729.000 POSTAGE	406.59	500.00	500.00	383.02	76.60%		500.00	
000-745.000 MISC SUPPLIES	0.00	0.00	0.00	85.00	100.00%		0.00	
000-801.000 LEGAL FEES	150.96	1,000.00	1,000.00	0.00	0.00%		1,000.00	
000-819.000 CONTRACTUAL SERVICES	3,618.40	4,000.00	4,000.00	16,477.71	411.94%		27,500.00	
000-850.000 TELEPHONE	310.31	350.00	350.00	246.50	70.43%		350.00	
000-860.000 TRAVEL	1,012.64	1,200.00	1,200.00	129.93	10.83%		0.00	
000-874.000 RETIREMENT	936.19	1,000.00	1,000.00	855.38	85.54%		0.00	
000-910.000 BC/BS & STANDARD DIS.	57.42	1,000.00	1,000.00	969.16	96.92%		0.00	
000-911.000 WORKERS COMP	59.16	100.00	100.00	27.56	27.56%		0.00	
000-933.000 EQUIPMENT REPAIR AND MAINTENANCE	0.00	300.00	300.00	174.00	58.00%		300.00	
000-950.000 TRIBAL FUNDED PROJECTS	22,441.46	10,000.00	10,000.00	4,905.54	49.06%		30,000.00	
000-955.000 REHAB PROJECTS	110,139.50	105,550.00	105,550.00	32,573.00	30.86%		325,000.00	
000-955.100 PROGRAM INCOME REHAB.	20,512.50	14,000.00	14,000.00	25,455.96	181.83%		15,450.00	
000-955.200 RD/HPG REHAB	5,900.00	20,000.00	20,000.00	13,629.00	68.15%		0.00	
000-955.300 FHLB REHAB	0.00	25,000.00	25,000.00	27,559.00	110.24%		50,000.00	
000-958.000 MSHDA REHAB TO NEMCSA	8,676.82	7,000.00	7,000.00	4,070.31	58.15%		8,000.00	
000-959.000 COUNTY MERCY PROGRAM	0.00	2,000.00	2,000.00	0.00	0.00%		0.00	
000-960.000 MISCELLANEOUS EXPENDITURES	35.00	200.00	200.00	290.12	145.06%		0.00	
000-961.000 TAX AND INSURANCE PAYMENTS	0.00	0.00	0.00	5,002.78	100.00%		12,000.00	
000-963.000 RECORDING FEES	414.00	500.00	500.00	384.00	76.80%		500.00	
000-977.000 OFFICE EQUIP PURCHASE	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	

2012 BUDGET PENDING APPROVAL

Fund 285 REVENUE SHARING RESERVE FUND

Arenac County

Department 000 REPLACEMENT OF REV SHAR.

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 285 REVENUE SHARING RESERVE FUND								
Department 000 REPLACEMENT OF REV SHAR.								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	161,637.00	161,637.00	0.00	0.00%		0.00	
Revenues Total	0.00	161,637.00	161,637.00	0.00	0.00%		0.00	
Expenses								
000-998.101								
TRANS OUT TO GF	333,675.00	161,637.00	161,637.00	161,637.00	100.00%		0.00	
Expenses Total	333,675.00	161,637.00	161,637.00	161,637.00	0.00%		0.00	
REPLACEMENT OF REV SHAR. Dept Total	-333,675.00	0.00	0.00	-161,637.00	0.00%		0.00	
Revenues Total	0.00	161,637.00	161,637.00	0.00	0.00%		0.00	
Expenses Fund Total	333,675.00	161,637.00	161,637.00	161,637.00	0.00%		0.00	
Net (Rev/Exp)	-333,675.00	0.00	0.00	-161,637.00			0.00	

Beginning/Adjusted Balance

2012 BUDGET PENDING APPROVAL

Fund 286 CHIPPEWA INDIAN FUND

Arenac County

Department 000 CHIPPEWA INDIAN 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
Fund 286 CHIPPEWA INDIAN FUND								
Department 000 CHIPPEWA INDIAN FUND								
Revenues								
000-401.000 REVENUE CONTROL	82,277.19	100,000.00	68,413.00	68,413.00	100.00%		0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	100,000.00	63,167.00	0.00	0.00%		77,734.00	
Revenues Total	82,277.19	200,000.00	131,580.00	68,413.00	51.99%		77,734.00	
Expenses								
000-701.000 EXPENDITURE CONTROL	0.19	200,000.00	0.00	0.00	0.00%		0.00	
000-979.000 E-911 EQUIPMENT PURCHASE	20.00	0.00	0.00	0.00	0.00%		0.00	
000-979.050 EMERGENCY EQUIPMENT PURCHASE	0.00	0.00	8,880.00	0.00	0.00%		8,880.00	
000-979.231 PROSECUTOR TECH. PLAN	10,046.77	0.00	3,964.00	946.03	23.87%		2,917.00	
000-979.236 COURT IMPROV PROJ.2010	17,942.57	0.00	1,823.00	250.65	13.75%		1,674.00	
000-979.237 81ST COURT PROJ 2011	0.00	0.00	68,413.00	21,600.75	31.57%		64,263.00	
000-979.265 BLDG BOILER PROJECT	0.00	0.00	48,500.00	48,500.00	100.00%		0.00	
Expenses Total	28,009.53	200,000.00	131,580.00	71,297.43	0.00%		77,734.00	
CHIPPEWA INDIAN FUND Dept Total	54,267.66	0.00	0.00	-2,884.43	0.00%		0.00	
Revenues Total	82,277.19	200,000.00	131,580.00	68,413.00	51.99%		77,734.00	
Expenses Fund Total	28,009.53	200,000.00	131,580.00	71,297.43	0.00%		77,734.00	
Net (Rev/Exp)	54,267.66	0.00	0.00	-2,884.43			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 287 FAMILY COURT JUVENILE
Department 000 FAMILY COURT JUVENILE

Arenac County
 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 287 FAMILY COURT JUVENILE								
Department 000 FAMILY COURT JUVENILE								
Revenues								
000-401.000								
REVENUE CONTROL	18,997.60	15,000.00	15,000.00	7,414.62	49.43%		15,000.00	
Revenues Total	18,997.60	15,000.00	15,000.00	7,414.62	49.43%		15,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	15,526.96	15,000.00	15,000.00	13,419.25	89.46%		15,000.00	
Expenses Total	15,526.96	15,000.00	15,000.00	13,419.25	0.00%		15,000.00	
FAMILY COURT JUVENILE Dept Total	3,470.64	0.00	0.00	-6,004.63	0.00%		0.00	
Revenues Total	18,997.60	15,000.00	15,000.00	7,414.62	49.43%		15,000.00	
Expenses Fund Total	15,526.96	15,000.00	15,000.00	13,419.25	0.00%		15,000.00	
Net (Rev/Exp)	3,470.64	0.00	0.00	-6,004.63			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 290 DEPT. OF HUMAN SERVICES

Arenac County

Department 000 HUMAN SERVICES

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 290 DEPT. OF HUMAN SERVICES								
Department 000 HUMAN SERVICES								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00%		3,000.00	_____
000-699.101								
TRANSFER IN FROM GF 101	4,000.00	4,000.00	4,000.00	4,000.00	100.00%		4,000.00	_____
Revenues Total	4,000.00	7,000.00	7,000.00	4,000.00	57.14%		7,000.00	_____
Expenses								
000-701.000								
EXPENDITURE CONTROL	3,609.68	6,000.00	6,000.00	3,360.19	56.00%		6,000.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00%		1,000.00	_____
Expenses Total	3,609.68	7,000.00	7,000.00	3,360.19	0.00%		7,000.00	_____
HUMAN SERVICES Dept Total	390.32	0.00	0.00	639.81	0.00%		0.00	_____
Revenues Total	4,000.00	7,000.00	7,000.00	4,000.00	57.14%		7,000.00	_____
Expenses Fund Total	3,609.68	7,000.00	7,000.00	3,360.19	0.00%		7,000.00	_____
Net (Rev/Exp)	390.32	0.00	0.00	639.81			0.00	_____
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 292 FAMILY COURT CHILD CARE

Arenac County

Department 000 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
Fund 292 FAMILY COURT CHILD CARE								
Department 000 FAMILY COURT CHILD CARE								
Revenues								
000-574.000 STATE GRANT OFFSET	17,053.26	0.00	40,000.00	37,395.39	93.49%		0.00	
000-676.000 LOCAL REIMBURSEMENT	24,135.97	25,000.00	25,000.00	24,391.67	97.57%		25,000.00	
000-699.000 BEGINNING FUND BALANCE	0.00	15,000.00	15,000.00	0.00	0.00%		15,000.00	
000-699.101 TRANS IN FROM 101 GF	100,000.00	160,000.00	160,000.00	50,000.00	31.25%		160,000.00	
Revenues Total	141,189.23	200,000.00	240,000.00	111,787.06	46.58%		200,000.00	
Expenses								
000-822.000 LOCAL CARE CONTRACTS	58,093.07	80,000.00	120,000.00	99,415.34	82.85%		80,000.00	
000-832.000 STATE WARD CHARGES	84,776.44	120,000.00	120,000.00	51,013.73	42.51%		120,000.00	
Expenses Total	142,869.51	200,000.00	240,000.00	150,429.07	0.00%		200,000.00	
FAMILY COURT CHILD CARE Dept Total	-1,680.28	0.00	0.00	-38,642.01	0.00%		0.00	
Revenues Total	141,189.23	200,000.00	240,000.00	111,787.06	46.58%		200,000.00	
Expenses Fund Total	142,869.51	200,000.00	240,000.00	150,429.07	0.00%		200,000.00	
Net (Rev/Exp)	-1,680.28	0.00	0.00	-38,642.01			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

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

Arenac County
 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 293 SOLDIERS & SAILORS RELIEF								
Department 000 SOLDIER & SALORS RELIEF								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	4,000.00	4,000.00	0.00	0.00%		4,000.00	
000-699.101								
TRANS-IN FROM GF 101	8,000.00	8,000.00	8,000.00	8,000.00	100.00%		8,000.00	
Revenues Total	8,000.00	12,000.00	12,000.00	8,000.00	66.67%		12,000.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	3,318.55	9,000.00	9,000.00	9,618.23	106.87%		9,000.00	
000-998.900								
ENDING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00%		3,000.00	
Expenses Total	3,318.55	12,000.00	12,000.00	9,618.23	0.00%		12,000.00	
SOLDIER & SALORS RELIEF Dept Total	4,681.45	0.00	0.00	-1,618.23	0.00%		0.00	
Revenues Total	8,000.00	12,000.00	12,000.00	8,000.00	66.67%		12,000.00	
Expenses Fund Total	3,318.55	12,000.00	12,000.00	9,618.23	0.00%		12,000.00	
Net (Rev/Exp)	4,681.45	0.00	0.00	-1,618.23			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 294 VETERAN'S TRUST

Arenac County

Department 000 VETERANS TRUST

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 294 VETERAN'S TRUST								
Department 000 VETERANS TRUST								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	1,500.00	5,500.00	4,110.00	74.73%		5,500.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	500.00	500.00	0.00	0.00%		500.00	_____
Revenues Total	0.00	2,000.00	6,000.00	4,110.00	68.50%		6,000.00	_____
Expenses								
000-701.000								
EXPENDITURE CONTROL	480.46	1,500.00	5,500.00	3,547.58	64.50%		5,500.00	_____
000-998.900								
ENDING FUND BALANCE	0.00	500.00	500.00	0.00	0.00%		500.00	_____
Expenses Total	480.46	2,000.00	6,000.00	3,547.58	0.00%		6,000.00	_____
VETERANS TRUST Dept Total	-480.46	0.00	0.00	562.42	0.00%		0.00	_____
Revenues Total	0.00	2,000.00	6,000.00	4,110.00	68.50%		6,000.00	_____
Expenses Fund Total	480.46	2,000.00	6,000.00	3,547.58	0.00%		6,000.00	_____
Net (Rev/Exp)	-480.46	0.00	0.00	562.42			0.00	_____
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 297 ANIMAL WELFARE FUND

Arenac County

Department 000 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
Fund 297 ANIMAL WELFARE FUND								
Department 000 ANIMAL CONTROL								
Revenues								
000-400.000								
REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00%		1,000.00	
000-674.000								
CONTRIBUTIONS / BUSINESS	1,849.00	1,000.00	1,000.00	2,322.91	232.29%		0.00	
000-675.010								
PETFINDER GRANT	2,200.00	0.00	0.00	0.00	0.00%		0.00	
000-675.020								
MSU SPYD/NUTRD PROGRAM	0.00	0.00	0.00	559.00	100.00%		0.00	
000-699.000								
BEGINNING FUND BALANCE	0.00	5,000.00	5,000.00	0.00	0.00%		7,700.00	
000-747.010								
FELINE VACCINE GRANT	-146.11	0.00	0.00	-308.08	100.00%		0.00	
Revenues Total	3,902.89	6,000.00	6,000.00	2,573.83	42.90%		8,700.00	
Expenses								
000-819.000								
CONTRACTUAL SERVICE	0.00	0.00	250.00	786.00	314.40%		300.00	
000-860.000								
TRAVEL	0.00	200.00	200.00	0.00	0.00%		200.00	
000-880.000								
EDUCATION	0.00	500.00	500.00	0.00	0.00%		500.00	
000-931.000								
EQUIPMENT REPAIR	0.00	750.00	750.00	0.00	0.00%		800.00	
000-979.000								
EQUIPMENT PURCHASE	3,874.35	850.00	850.00	168.89	19.87%		900.00	
000-998.900								
ENDING FUND BALANCE	0.00	3,700.00	3,450.00	0.00	0.00%		6,000.00	
Expenses Total	3,874.35	6,000.00	6,000.00	954.89	0.00%		8,700.00	
ANIMAL CONTROL Dept Total	28.54	0.00	0.00	1,618.94	0.00%		0.00	
Revenues Total	3,902.89	6,000.00	6,000.00	2,573.83	42.90%		8,700.00	
Expenses Fund Total	3,874.35	6,000.00	6,000.00	954.89	0.00%		8,700.00	
Net (Rev/Exp)	28.54	0.00	0.00	1,618.94			0.00	

Beginning/Adjusted Balance

2012 BUDGET PENDING APPROVAL

Fund 301 BUILDING RENOVATION A\H\L
 Department 000 BUILDING RENOVATIONS A\H\L

Arenac County
 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 301 BUILDING RENOVATION A\H\L								
Department 000 BUILDING RENOVATIONS A\H\L								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	108,500.00	48,500.00	44.70%		0.00	
Revenues Total	0.00	0.00	108,500.00	48,500.00	44.70%		0.00	
Expenses								
000-701.000								
EXPENDITURE CONTROL	-0.07	0.00	0.00	0.00	0.00%		0.00	
000-979.011								
2011 BOILER PROJECT	0.00	0.00	108,500.00	78,022.91	71.91%		0.00	
Expenses Total	-0.07	0.00	108,500.00	78,022.91	0.00%		0.00	
BUILDING RENOVATIONS A\H\L Dept Total	0.07	0.00	0.00	-29,522.91	0.00%		0.00	
Revenues Total	0.00	0.00	108,500.00	48,500.00	44.70%		0.00	
Expenses Fund Total	-0.07	0.00	108,500.00	78,022.91	0.00%		0.00	
Net (Rev/Exp)	0.07	0.00	0.00	-29,522.91			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 304 TWINING VILLAGE SEWER DEBT

Arenac County

Department 000 TWINING VILLAGE SEWER DEBT

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 304 TWINING VILLAGE SEWER DEBT								
Department 000 TWINING VILLAGE SEWER DEBT								
Revenues								
000-582.000								
CONTRIBUTION FROM LOCAL UNIT	37,060.00	36,830.00	36,830.00	183,710.00	498.81%		35,580.00	_____
Revenues Total	37,060.00	36,830.00	36,830.00	183,710.00	498.81%		35,580.00	_____
Expenses								
000-991.000								
PRINCIPAL	22,000.00	23,000.00	23,000.00	166,000.00	721.74%		24,000.00	_____
000-995.000								
INTEREST	15,060.00	13,830.00	13,830.00	13,710.00	99.13%		11,580.00	_____
Expenses Total	37,060.00	36,830.00	36,830.00	179,710.00	0.00%		35,580.00	_____
TWINING VILLAGE SEWER DEBT Dept Total	0.00	0.00	0.00	4,000.00	0.00%		0.00	_____
Revenues Total	37,060.00	36,830.00	36,830.00	183,710.00	498.81%		35,580.00	_____
Expenses Fund Total	37,060.00	36,830.00	36,830.00	179,710.00	0.00%		35,580.00	_____
Net (Rev/Exp)	0.00	0.00	0.00	4,000.00			0.00	_____
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 365 AUGRES RIVER DRAIN DEBT FUND

Arenac County

Department 000 AUGRES RIVER DRAIN DEBT

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 365 AUGRES RIVER DRAIN DEBT FUND								
Department 000 AUGRES RIVER DRAIN DEBT								
Revenues								
000-401.000 REVENUE CONTROL	47,058.51	0.00	0.00	248.12	100.00%		0.00	
000-403.000 TAX REVENUE	2,061.52	47,735.00	47,735.00	107,945.60	226.14%		51,942.00	
000-699.465 TRANS IN FROM CONSTRUCTION	14,399.00	0.00	0.00	0.00	0.00%		0.00	
000-699.600 BEGINNING FUND BALANCE	0.00	9,535.00	9,535.00	0.00	0.00%		98,159.00	
Revenues Total	63,519.03	57,270.00	57,270.00	108,193.72	188.92%		150,101.00	
Expenses								
000-955.000 TAX APPEAL ADJUSTMENTS	0.00	0.00	0.00	944.18	100.00%		0.00	
000-991.000 PRINCIPAL	0.00	25,000.00	25,000.00	25,000.00	100.00%		25,000.00	
000-995.000 INTEREST	22,735.00	22,453.75	22,453.75	22,453.75	100.00%		21,848.00	
000-998.900 ENDING FUND BALANCE	0.00	9,816.25	9,816.25	0.00	0.00%		103,253.00	
Expenses Total	22,735.00	57,270.00	57,270.00	48,397.93	0.00%		150,101.00	
AUGRES RIVER DRAIN DEBT Dept Total	40,784.03	0.00	0.00	59,795.79	0.00%		0.00	
Revenues Total	63,519.03	57,270.00	57,270.00	108,193.72	188.92%		150,101.00	
Expenses Fund Total	22,735.00	57,270.00	57,270.00	48,397.93	0.00%		150,101.00	
Net (Rev/Exp)	40,784.03	0.00	0.00	59,795.79			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 369 BUILDING AUTHORITY DEBT FUND

Arenac County

Period Ending Date: November 30, 2011

Department 000 BLD AUTH DEBT

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	2011 Year-to-date Actual	Percentage Spent/Received	NOTES	2012 PROPOSED	BOARD CHANGES
Fund 369 BUILDING AUTHORITY DEBT FUND								
Department 000 BLD AUTH DEBT								
Revenues								
000-699.000								
TRANSFER IN	126,092.61	122,257.00	122,257.00	52,236.25	42.73%		118,460.00	_____
Revenues Total	126,092.61	122,257.00	122,257.00	52,236.25	42.73%		118,460.00	_____
Expenses								
000-991.000								
PRINCIPAL	99,400.00	99,400.00	99,400.00	99,400.00	100.00%		99,400.00	_____
000-995.000								
INTEREST	26,692.61	22,857.00	22,857.00	22,886.37	100.13%		19,060.00	_____
Expenses Total	126,092.61	122,257.00	122,257.00	122,286.37	0.00%		118,460.00	_____
BLD AUTH DEBT Dept Total	0.00	0.00	0.00	-70,050.12	0.00%		0.00	_____
Revenues Total	126,092.61	122,257.00	122,257.00	52,236.25	42.73%		118,460.00	_____
Expenses Fund Total	126,092.61	122,257.00	122,257.00	122,286.37	0.00%		118,460.00	_____
Net (Rev/Exp)	0.00	0.00	0.00	-70,050.12			0.00	_____
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 402 GIS MAPPING PROJECT FUND

Arenac County

Department 000 EQUIPMENT REPLACEMENT 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
Fund 402 GIS MAPPING PROJECT FUND								
Department 000 EQUIPMENT REPLACEMENT FUND								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	188.00	188.00	0.00	0.00%		0.00	
Revenues Total	0.00	188.00	188.00	0.00	0.00%		0.00	
Expenses								
000-819.008								
SPICER CONTRACT	1,388.25	0.00	0.00	0.00	0.00%		0.00	
000-819.090								
COMPUTER MAINTENANCE	805.49	188.00	188.00	0.00	0.00%		0.00	
Expenses Total	2,193.74	188.00	188.00	0.00	0.00%		0.00	
EQUIPMENT REPLACEMENT FUND Dept Total	-2,193.74	0.00	0.00	0.00	0.00%		0.00	
Revenues Total	0.00	188.00	188.00	0.00	0.00%		0.00	
Expenses Fund Total	2,193.74	188.00	188.00	0.00	0.00%		0.00	
Net (Rev/Exp)	-2,193.74	0.00	0.00	0.00			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 404 TWINING SEWER CONSTRUCTION

Arenac County

Department 000 DRAIN CONST

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 404 TWINING SEWER CONSTRUCTION								
Department 000 DRAIN CONST								
Revenues								
000-582.000 TRIBAL 2% GRANT	0.00	0.00	0.00	7,000.00	100.00%		0.00	
000-698.000 BOND PROCEEDS	0.00	0.00	0.00	24,914.31	100.00%		120,000.00	
000-699.900 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%		35,000.00	
Revenues Total	0.00	0.00	0.00	31,914.31	100.00%		155,000.00	
Expenses								
000-801.000 LEGAL FEES	0.00	0.00	0.00	16,243.75	100.00%		0.00	
000-819.000 CONTRACTUAL SERVICE	0.00	0.00	0.00	11,997.68	100.00%		0.00	
000-900.000 ADVERTISING	0.00	0.00	0.00	538.99	100.00%		0.00	
000-971.000 PROJECT COST	0.00	0.00	0.00	0.00	0.00%		155,000.00	
Expenses Total	0.00	0.00	0.00	28,780.42	0.00%		155,000.00	
DRAIN CONST Dept Total	0.00	0.00	0.00	3,133.89	0.00%		0.00	
Revenues Total	0.00	0.00	0.00	31,914.31	100.00%		155,000.00	
Expenses Fund Total	0.00	0.00	0.00	28,780.42	0.00%		155,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	3,133.89			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 465 AUGRES RIVER DRAIN CONST. FUND

Arenac County

Department 000 DRAIN CONST

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 465 AUGRES RIVER DRAIN CONST. FUND								
Department 000 DRAIN CONST								
Revenues								
000-699.900								
BEGINNING FUND BALANCE	0.00	40,000.00	40,000.00	0.00	0.00%		14,014.00	
Revenues Total	0.00	40,000.00	40,000.00	0.00	0.00%		14,014.00	
Expenses								
000-801.000								
LEGAL FEES AUG RVR	205.00	0.00	0.00	0.00	0.00%		0.00	
000-819.000								
CONTRACTUAL SERVICE	362,551.72	40,000.00	40,000.00	22,477.07	56.19%		14,014.00	
000-998.365								
TRANS OUT TO DEBT	14,399.00	0.00	0.00	0.00	0.00%		0.00	
Expenses Total	377,155.72	40,000.00	40,000.00	22,477.07	0.00%		14,014.00	
DRAIN CONST Dept Total	-377,155.72	0.00	0.00	-22,477.07	0.00%		0.00	
Revenues Total	0.00	40,000.00	40,000.00	0.00	0.00%		14,014.00	
Expenses Fund Total	377,155.72	40,000.00	40,000.00	22,477.07	0.00%		14,014.00	
Net (Rev/Exp)	-377,155.72	0.00	0.00	-22,477.07			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 516 DELINQUENT TAX FUND

Arenac County

Department 000 TAX ADMINISTRATION

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 516 DELINQUENT TAX FUND								
Department 000 TAX ADMINISTRATION								
Revenues								
000-413.000 DELINQUENT TAXES COLLECTED-PRE	1,097.81	0.00	25,000.00	1,775.98	7.10%		1,000.00	
000-445.000 INTEREST ON DELINQUENT TAXES	224,224.38	170,000.00	230,000.00	248,778.34	108.16%		225,000.00	
000-447.000 PROPERTY TAX ADMIN FEES	81,499.39	70,000.00	90,000.00	81,878.46	90.98%		90,000.00	
000-665.000 INTEREST ON INVESTMENTS	8,179.84	10,000.00	10,000.00	5,340.24	53.40%		8,000.00	
000-694.000 CASH (OVER-SHORT)	-10.52	0.00	1,610.75	1,610.51	99.99%		10.00	
000-699.000 BEGINNING FUND BALANCE	0.00	1,600,000.00	1,600,000.00	0.00	0.00%		1,500,000.00	
Revenues Total	314,990.90	1,850,000.00	1,956,610.75	339,383.53	17.35%		1,824,010.00	
Expenses								
000-728.000 PRINTING AND BINDING	7,669.14	7,500.00	7,500.00	3,552.84	47.37%		8,000.00	
000-819.000 CONTRACTUAL SERVICE	59.35	500.00	500.00	556.25	111.25%		750.00	
000-998.000 TRANSFER OUT TO GF	42,687.49	0.00	0.00	0.00	0.00%		0.00	
000-998.369 TRANSFER OUT TO 369	112,565.37	109,197.19	109,197.19	39,177.19	35.88%		105,788.00	
000-998.900 ENDING FUND BALANCE	0.00	1,732,802.81	1,839,413.56	0.00	0.00%		1,709,472.00	
Expenses Total	162,981.35	1,850,000.00	1,956,610.75	43,286.28	0.00%		1,824,010.00	
TAX ADMINISTRATION Dept Total	152,009.55	0.00	0.00	296,097.25	0.00%		0.00	
Revenues Total	314,990.90	1,850,000.00	1,956,610.75	339,383.53	17.35%		1,824,010.00	
Expenses Fund Total	162,981.35	1,850,000.00	1,956,610.75	43,286.28	0.00%		1,824,010.00	
Net (Rev/Exp)	152,009.55	0.00	0.00	296,097.25			0.00	
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 520 FORECLOSURE FUND

Arenac County

Department 000 PA 123 FOFTEITURES

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 520 FORECLOSURE FUND								
Department 000 PA 123 FOFTEITURES								
Revenues								
000-639.000								
TITLE SEARCH FEES	59,157.10	55,000.00	55,000.00	70,326.85	127.87%		60,000.00	_____
000-641.000								
OCTOBER FEE	19,619.89	18,000.00	18,000.00	18,445.64	102.48%		20,000.00	_____
000-643.000								
RECORDING FEES	6,938.77	6,500.00	6,500.00	8,298.24	127.67%		7,000.00	_____
000-645.000								
POSTING FEES	15,070.33	13,000.00	18,000.00	18,088.13	100.49%		16,000.00	_____
000-647.000								
ADVERTISING FEES	7,214.16	7,000.00	12,000.00	9,915.31	82.63%		10,000.00	_____
000-649.000								
SALE PROCEEDS	20,409.03	5,000.00	5,000.00	-2,646.16	52.92%		2,000.00	_____
000-665.000								
INTEREST EARNED	0.00	500.00	500.00	0.00	0.00%		500.00	_____
000-699.000								
BEGINNING FUND BALANCE	0.00	250,000.00	250,000.00	0.00	0.00%		300,000.00	_____
Revenues Total	128,409.28	355,000.00	365,000.00	122,428.01	33.54%		415,500.00	_____
Expenses								
000-705.000								
TEMP WAGES	300.39	3,000.00	3,000.00	0.00	0.00%		2,000.00	_____
000-720.000								
SOCIAL SECURITY	22.97	500.00	500.00	0.00	0.00%		500.00	_____
000-727.000								
OFFICE SUPPLIES	692.93	2,000.00	2,000.00	399.77	19.99%		2,000.00	_____
000-728.000								
PRINTING AND BINDING	100.00	2,000.00	5,300.00	3,274.40	61.78%		5,000.00	_____
000-729.000								
POSTAGE	3,208.15	7,000.00	7,000.00	59.65	0.85%		3,800.00	_____
000-801.000								
LEGAL FEES	5,450.00	4,000.00	13,000.00	15,126.48	116.36%		15,000.00	_____
000-802.000								
MEMBERSHIP AND SUBSCRIPTION	250.00	500.00	500.00	250.00	50.00%		500.00	_____
000-819.000								
CONTRACTUAL SERVICE	170.78	2,500.00	2,500.00	2,288.14	91.53%		3,000.00	_____
000-819.010								
TITLE SEARCH	29,451.32	30,000.00	30,000.00	28,133.10	93.78%		30,000.00	_____
000-819.020								
SITE VISITS	9,914.00	10,000.00	10,000.00	10,565.80	105.66%		11,000.00	_____
000-819.030								
AUCTION COSTS	0.00	500.00	500.00	0.00	0.00%		500.00	_____

2012 BUDGET PENDING APPROVAL

Fund 639 DRAIN EQUIP. REVOLVING

Arenac County

Department 000 DRAIN EQUIP REVOLVING

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 639 DRAIN EQUIP. REVOLVING								
Department 000 DRAIN EQUIP REVOLVING								
Revenues								
000-699.000								
BEGINNING FUND BALANCE	0.00	4,880.00	3,840.00	0.00	0.00%		2,500.00	_____
000-699.801								
TRANS. IN FROM DRAIN 801	1,150.00	0.00	0.00	0.00	0.00%		800.00	_____
Revenues Total	1,150.00	4,880.00	3,840.00	0.00	0.00%		3,300.00	_____
Expenses								
000-744.000								
GASOLINE/ OIL	744.70	1,000.00	800.00	0.00	0.00%		800.00	_____
000-747.000								
MISC. SUPPLIES	1,666.64	1,000.00	500.00	0.00	0.00%		500.00	_____
000-747.005								
CHEMICAL SUPPLIES	0.00	1,000.00	800.00	0.00	0.00%		1,000.00	_____
000-979.000								
EQUIPMENT PURCHASE	230.53	1,000.00	1,500.00	1,249.97	83.33%		1,000.00	_____
000-998.000								
ENDING FUND BALANCE	0.00	880.00	240.00	0.00	0.00%		0.00	_____
Expenses Total	2,641.87	4,880.00	3,840.00	1,249.97	0.00%		3,300.00	_____
DRAIN EQUIP REVOLVING Dept Total	-1,491.87	0.00	0.00	-1,249.97	0.00%		0.00	_____
Revenues Total	1,150.00	4,880.00	3,840.00	0.00	0.00%		3,300.00	_____
Expenses Fund Total	2,641.87	4,880.00	3,840.00	1,249.97	0.00%		3,300.00	_____
Net (Rev/Exp)	-1,491.87	0.00	0.00	-1,249.97			0.00	_____
Beginning/Adjusted Balance								

2012 BUDGET PENDING APPROVAL

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN 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
Fund 801 DRAIN FUND								
Department 000 #80 DRAIN FUND								
Revenues								
000-401.000 REVENUE CONTROL	178,311.49	206,000.00	206,000.00	259,486.54	125.96%		260,000.00	
000-665.000 INTEREST EARNED	0.00	0.00	0.00	248.20	100.00%		0.00	
000-699.000 BEGINNING FUND BALANCE	0.00	250,000.00	250,000.00	0.00	0.00%		156,000.00	
Revenues Total	178,311.49	456,000.00	456,000.00	259,734.74	56.96%		416,000.00	
Expenses								
000-701.000 EXPENDITURE CONTROL	154,330.87	0.00	200,000.00	306,668.32	153.33%		200,000.00	
000-967.000 REPAIRS AND MAINTENANCE	0.21	200,000.00	0.00	0.00	0.00%		0.00	
000-991.000 BODWIN DRAIN PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00%		30,000.00	
000-992.000 WHITNEY DRAIN PRINCIPAL	25,209.00	0.00	0.00	0.00	0.00%		30,939.00	
000-995.000 BODWIN DRAIN INTEREST	3,321.00	2,215.00	2,215.00	0.00	0.00%		1,107.00	
000-996.000 WHITNEY DRAIN INTEREST	12,972.00	0.00	0.00	0.00	0.00%		5,225.00	
000-998.101 TRANS OUT TO GF 101	13,670.00	0.00	0.00	0.00	0.00%		0.00	
000-998.639 TRANS OUT TO EQP. REVLV.639	1,150.00	0.00	0.00	0.00	0.00%		800.00	
000-998.900 ENDING FUND BALANCE	0.00	223,785.00	223,785.00	0.00	0.00%		147,929.00	
Expenses Total	240,653.08	456,000.00	456,000.00	306,668.32	0.00%		416,000.00	
#80 DRAIN FUND Dept Total	-62,341.59	0.00	0.00	-46,933.58	0.00%		0.00	
Revenues Total	178,311.49	456,000.00	456,000.00	259,734.74	56.96%		416,000.00	
Expenses Fund Total	240,653.08	456,000.00	456,000.00	306,668.32	0.00%		416,000.00	
Net (Rev/Exp)	-62,341.59	0.00	0.00	-46,933.58			0.00	
Beginning/Adjusted Balance								
Grand Total for Revenues	7,963,731.61	10,258,355.00	12,526,852.28	7,888,806.90	62.98 %		11,677,080.00	
Grand Total for Expenses	7,699,906.85	10,258,355.00	12,526,852.28	8,669,863.37	0.00%		11,677,080.00	
Grand Total Net Rev/Exp	263,824.76	0.00	0.00	-781,056.47			0.00	

2012 BUDGET PENDING APPROVAL

Fund 801 DRAIN FUND

Arenac County

Department 000 #80 DRAIN 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
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Parameters:

Operator: DENNIS

Period Ending Date: November 30, 2011

Fund Range: 102 - Account Range Range: 000000000 - 999999999