

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 000 REVENUE

Account	2011 Actual	2012 Appropriated Rurdfnest	2012 Total Amended Rurdfnest	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000 REVENUE							
Revenues							
000-401.000	2,571,847.92	2,707,000.00	2,707,000.00	0.00	0.00	2,707,000.00	0.00%
CURRENT PROPERTY TAXES							
000-403.000	161,637.00	0.00	0.00	0.00	0.00	0.00	0.00%
REVENUE SHARING RESERVE							
000-404.000	1,958.50	2,500.00	2,500.00	0.00	46.00	2,454.00	1.84%
TRAILER TAX							
000-405.000	19,484.03	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
SWAMP TAX							
000-412.000	1,662.99	2,000.00	2,000.00	0.00	70.48	1,929.52	3.52%
DELINQUENT REAL TAX							
000-420.000	13,108.88	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
DELINQUENT PERSONAL TAXES							
000-477.000	1,059.50	1,000.00	1,000.00	0.00	85.75	914.25	8.58%
SHERIFF LICENSE-PERMITS							
000-478.000	5,787.25	7,000.00	7,000.00	0.00	84.00	6,916.00	1.20%
DOG LICENSE							
000-479.000	3,862.00	6,000.00	6,000.00	0.00	109.00	5,891.00	1.82%
CLERKS LICENSE-PERMITS							
000-501.000	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
FEMA REIMBURSEMENT							
000-540.000	7,445.90	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
LIQUOR LICENSE FEES							
000-542.000	31,942.98	94,923.00	94,923.00	0.00	0.00	94,923.00	0.00%
FOC PROS. ATTY INCTV. TITLE IV-D							
000-542.001	13,911.90	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00%
PROS. ATTY. DHS TITLE IV-E							
000-543.000	3,500.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
MARINE SAFETY							
000-544.000	8,374.93	8,600.00	8,600.00	0.00	0.00	8,600.00	0.00%
STATE AID CASE - FLOW MANAGEMENT							
000-544.001	25,601.00	37,500.00	37,500.00	0.00	19,995.00	17,505.00	53.32%
SHERIFF ROAD PATROL ACT 416							
000-544.005	0.00	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
SCHOOL LIAISON OFFICER GRANT							
000-546.000	27,317.04	0.00	0.00	0.00	0.00	0.00	0.00%
FAMILY COURT STATE JUVENILE SUPPLEM							
000-547.000	127,648.56	139,919.00	139,919.00	0.00	0.00	139,919.00	0.00%
PROBATE JUDGES SALARY							
000-548.000	45,274.00	45,724.00	45,724.00	0.00	0.00	45,724.00	0.00%
CIRCUIT JUDGES SUPPLEMENTAL							

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 000 REVENUE  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-549.000 DISTRICT JUDGES SUPPLEMENTAL	45,274.00	45,724.00	45,724.00	0.00	0.00	45,724.00	0.00%
000-550.001 STATE COURT FUNDING	79,321.93	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00%
000-551.000 VICTIMS RIGHTS	18,115.71	24,000.00	24,000.00	0.00	31.38	23,968.62	0.13%
000-571.000 CONVENTION BUREAU LIQUOR FEE	80,327.00	83,081.00	83,081.00	0.00	0.00	83,081.00	0.00%
000-572.000 CIGARETTE TAX	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-574.000 STATE REVENUE SHARING-BUSINESS	245,733.13	254,306.00	254,306.00	0.00	0.00	254,306.00	0.00%
000-582.001 LOCAL MATCH SCHOOL LIASON	17,227.53	24,000.00	24,000.00	0.00	775.64	23,224.36	3.23%
000-589.000 OSCODA COUNTY SHARE CIRCUIT	31,684.83	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
000-591.000 ALCONA COUNTY SHARE CIRCUIT	30,912.39	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00%
000-593.000 IOSCO COUNTY SHARE CIRCUIT	92,292.10	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00%
000-601.000 CLERKS COURT COST	30,841.08	30,000.00	30,000.00	0.00	2,451.38	27,548.62	8.17%
000-602.000 DISTRICT COURT COST	470,964.91	430,000.00	430,000.00	0.00	0.00	430,000.00	0.00%
000-602.005 SUPPLEMENTAL COURT COSTS	31,020.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
000-603.000 CLERKS SERVICES	13,909.00	14,000.00	14,000.00	0.00	677.00	13,323.00	4.84%
000-604.010 COURT ORDERED PROSECUTION FEES	14,051.63	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-605.000 ACL SCREENING	6,233.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-607.000 CLERKS COURT FEES	8,292.00	10,000.00	10,000.00	0.00	255.00	9,745.00	2.55%
000-608.000 DISTRICT COURT CIVIL FINES	45,812.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
000-609.000 PROBATE COURT SERVICES	31,106.11	30,000.00	30,000.00	0.00	1,275.71	28,724.29	4.25%
000-610.000 REGISTER OF DEEDS SERVICES	71,615.33	70,000.00	70,000.00	0.00	2,034.81	67,965.19	2.91%
000-611.000 POLICE REPORTS	1,922.75	1,500.00	1,500.00	0.00	43.25	1,456.75	2.88%
000-611.002 PAPER SERVICE FEES	12,287.34	17,000.00	17,000.00	0.00	606.55	16,393.45	3.57%

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 000 REVENUE  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-611.004 FEES FOR SHERIFFS SERVICE	8,278.29	7,000.00	7,000.00	0.00	294.25	6,705.75	4.20%
000-611.006 BOAT INSPECTION FEES	3,660.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-611.010 FINGERPRINT SERVICES (CCW)	1,980.00	1,200.00	1,200.00	0.00	60.00	1,140.00	5.00%
000-612.000 TREASURERS SERVICES	4,005.90	5,000.00	5,000.00	0.00	30.00	4,970.00	0.60%
000-613.000 MISCELLANEOUS SERVICES	1,181.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-625.000 CSC REG FEES CO SHARE	1,606.37	100.00	100.00	0.00	0.00	100.00	0.00%
000-627.000 ANIMAL CONTROL SERVICES	3,515.00	6,000.00	6,000.00	0.00	140.00	5,860.00	2.33%
000-628.000 GUARDIAN HOMEMAKER SERVICES	24,584.85	25,000.00	25,000.00	0.00	1,878.71	23,121.29	7.51%
000-629.000 OUT COUNTY BOARDING REVENUE	1,015.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-629.002 INMATE HOUSING FEES	13,512.60	15,000.00	15,000.00	0.00	4,565.93	10,434.07	30.44%
000-629.004 INMATE WORK RELEASE	16,898.31	20,000.00	20,000.00	0.00	4,767.75	15,232.25	23.84%
000-629.006 SOCIAL SECURITY INCENTIVE JAIL	3,600.00	3,000.00	3,000.00	0.00	800.00	2,200.00	26.67%
000-629.010 JAIL DRUG TEST CHARGE	962.00	1,000.00	1,000.00	0.00	381.00	619.00	38.10%
000-640.000 DUPLICATION	10,077.00	15,000.00	15,000.00	0.00	104.00	14,896.00	0.69%
000-641.000 EQUALIZATION COMP. COPIES	521.25	425.00	425.00	0.00	25.00	400.00	5.88%
000-641.001 EQUALIZATION CHG. TO UNITS	49,886.36	60,000.00	60,000.00	0.00	1,368.08	58,631.92	2.28%
000-641.002 EQ ELECTRONIC FILE FEE	1,971.00	2,100.00	2,100.00	0.00	200.00	1,900.00	9.52%
000-644.002 E-911 RENT	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-656.000 DISTRICT COURT FINES & FORFIT	16,164.30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-665.000 INTEREST ON INVESTMENTS	11,554.01	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-676.000 REFUNDS/REIMBURSEMENTS	7,107.08	10,000.00	10,000.00	0.00	1,714.31	8,285.69	17.14%
000-676.057 JURY COMPENSATION REIMBURSEMENT	2,215.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

**ARENAC COUNTY TENTATIVE YEAR END**

Fund 101 GENERAL FUND  
Department 000 REVENUE  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-687.000 TELEPHONE COMMISSIONS	13,546.15	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-690.000 INSURANCE REIMBURSEMENTS	31,837.51	50,000.00	50,000.00	0.00	27,227.00	22,773.00	54.45%
000-694.000 CASH (OVER-SHORT)	240.17	1.00	1.00	0.00	0.00	1.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	431,358.00	431,358.00	0.00	0.00	431,358.00	0.00%
000-699.255 TRANS IN FROM 255	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
000-699.520 TRANS IN FROM 520	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
<b>Revenues Total</b>	<b>4,688,712.55</b>	<b>5,429,678.00</b>	<b>5,429,678.00</b>	<b>0.00</b>	<b>72,096.98</b>	<b>5,357,581.02</b>	<b>1.33%</b>
<b>REVENUE Dept Total</b>	<b>4,688,712.55</b>	<b>5,429,678.00</b>	<b>5,429,678.00</b>	<b>0.00</b>	<b>72,096.98</b>	<b>5,357,581.02</b>	<b>1.33%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 101 COMMISSIONERS

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 101 COMMISSIONERS Expenses</b>							
101-703.000 SALARIES SUPERVISORY	48,085.24	45,000.00	45,000.00	0.00	1,623.47	43,376.53	3.61%
101-704.000 SALARY PERM . EMPLOYEE	29,947.55	32,674.00	32,674.00	0.00	1,042.08	31,631.92	3.19%
101-727.000 OFFICE SUPPLIES	471.05	400.00	400.00	0.00	31.94	368.06	7.99%
101-729.000 POSTAGE	92.32	150.00	150.00	0.00	0.00	150.00	0.00%
101-744.000 GASOLINE	698.37	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
101-747.000 MISC SUPPLIES	173.60	150.00	150.00	0.00	0.00	150.00	0.00%
101-801.000 LEGAL FEES	942.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
101-802.000 MEMBERSHIPS & SUBSCRIPTIONS	6,624.76	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
101-819.000 CONTRACTUAL SERVICE	19,926.50	18,500.00	18,500.00	0.00	1,724.32	16,775.68	9.32%
101-819.090 COMPUTER MAINTENANCE	477.75	400.00	400.00	0.00	0.00	400.00	0.00%
101-850.000 TELEPHONE	991.41	200.00	200.00	0.00	0.00	200.00	0.00%
101-860.000 TRAVEL	8,590.44	7,000.00	7,000.00	0.00	18.87	6,981.13	0.27%
101-900.000 ADVERTISING	512.99	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Expenses Total</b>	<b>117,534.48</b>	<b>114,274.00</b>	<b>114,274.00</b>	<b>0.00</b>	<b>4,440.68</b>	<b>109,833.32</b>	<b>3.89%</b>
<b>COMMISSIONERS Dept Total</b>	<b>117,534.48</b>	<b>114,274.00</b>	<b>114,274.00</b>	<b>0.00</b>	<b>4,440.68</b>	<b>109,833.32</b>	<b>3.89%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 102 COUNTY WIDE CONTRACTS-APPROPR

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 102 COUNTY WIDE CONTRACTS-APPROPR Expenses</b>							
102-819.010 MGT COST ALLOCATION PLAN	13,140.76	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
102-960.002 HERITAGE ROUTE MEMBERSHIP	8,635.00	7,949.00	7,949.00	0.00	0.00	7,949.00	0.00%
102-969.003 ANNUAL AUDIT EXPENSE	28,755.00	28,245.00	28,245.00	0.00	0.00	28,245.00	0.00%
102-998.208 TRANS OUT TO PKS 208	11,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
102-998.301 TRANS OUT TO BLD RENOVATION	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>121,530.76</b>	<b>51,194.00</b>	<b>51,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,194.00</b>	<b>0.00%</b>
<b>COUNTY WIDE CONTRACTS-APPROPR Dept Total</b>	<b>121,530.76</b>	<b>51,194.00</b>	<b>51,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,194.00</b>	<b>0.00%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County  
Period Ending Date: December 31, 2012

**Fund 101 GENERAL FUND**  
**Department 131 23rd CIRCUIT COURT**

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 131 23rd CIRCUIT COURT Expenses</b>							
131-703.000 SALARIES SUPERVISORY	45,757.75	45,724.00	45,724.00	0.00	1,758.61	43,965.39	3.85%
131-704.000 SALARIES PERM EMPLOYEES	66,630.36	68,290.00	68,290.00	0.00	2,367.14	65,922.86	3.47%
131-705.000 WAGES CLERK AND BAILIFF	7,743.11	10,857.00	10,857.00	0.00	187.56	10,669.44	1.73%
131-727.000 OFFICE SUPPLIES	925.33	2,500.00	2,500.00	0.00	38.13	2,461.87	1.53%
131-729.000 POSTAGE	1,655.73	1,734.00	1,734.00	0.00	0.00	1,734.00	0.00%
131-801.000 LEGAL FEES	88,760.17	60,000.00	60,000.00	0.00	1,605.00	58,395.00	2.68%
131-801.001 APPEALS/NON-CONTRACTUAL	0.00	3,330.00	3,330.00	0.00	0.00	3,330.00	0.00%
131-802.000 MEMBERSHIPS & SUBSCRIPTIONS	410.00	255.00	255.00	0.00	0.00	255.00	0.00%
131-805.023 PRO-RATA IOSCO COUNTY	31,304.23	41,781.00	41,781.00	0.00	0.00	41,781.00	0.00%
131-809.000 JURY FEES	6,276.77	5,722.00	5,722.00	0.00	0.00	5,722.00	0.00%
131-810.000 WITNESS FEES	294.90	408.00	408.00	0.00	0.00	408.00	0.00%
131-819.000 CONTRACTUAL SERVICE	1,622.44	3,060.00	3,060.00	0.00	0.00	3,060.00	0.00%
131-819.090 COMPUTER MAINTENANCE	196.13	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
131-824.000 TRANSCRIPTS	2,747.40	2,690.00	2,690.00	0.00	0.00	2,690.00	0.00%
131-850.000 TELEPHONE	1,313.48	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00%
131-860.000 TRAVEL	3,234.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
131-933.000 OFFICE EQUIP MAINT	908.92	1,000.00	1,000.00	0.00	999.66	0.34	99.97%
<b>Expenses Total</b>	<b>259,780.92</b>	<b>252,881.00</b>	<b>252,881.00</b>	<b>0.00</b>	<b>6,956.10</b>	<b>245,924.90</b>	<b>2.75%</b>
<b>23rd CIRCUIT COURT Dept Total</b>	<b>259,780.92</b>	<b>252,881.00</b>	<b>252,881.00</b>	<b>0.00</b>	<b>6,956.10</b>	<b>245,924.90</b>	<b>2.75%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 132 23rd CIRCUIT SHARED 4 WAY

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 132 23rd CIRCUIT SHARED 4 WAY Expenses</b>							
132-703.000 SALARIES SUPERVISORY	43,939.96	43,920.00	43,920.00	0.00	1,538.46	42,381.54	3.50%
132-704.000 SALARIES PERM EMPLOYEES	129,991.44	141,400.00	141,400.00	0.00	3,157.71	138,242.29	2.23%
132-727.000 OFFICE SUPPLIES	2,372.04	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
132-729.000 POSTAGE	2,066.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
132-802.000 MEMBERSHIP & SUBSCRIPTIONS	2,979.00	3,024.00	3,024.00	0.00	450.00	2,574.00	14.88%
132-819.000 CONTRACTUAL SERVICES	34,165.20	35,415.00	35,415.00	0.00	0.00	35,415.00	0.00%
132-850.000 COMPUTER MAINTENANCE	109.50	510.00	510.00	0.00	0.00	510.00	0.00%
132-860.000 TELEPHONE	6,122.27	6,120.00	6,120.00	0.00	0.00	6,120.00	0.00%
132-910.000 TRAVEL	742.34	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00%
132-933.000 LIABILITY INSURANCE	15,312.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
132-933.000 OFFICE EQUIP REPAIRS & MAINT	946.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>238,746.42</b>	<b>253,409.00</b>	<b>253,409.00</b>	<b>0.00</b>	<b>5,146.17</b>	<b>248,262.83</b>	<b>2.03%</b>
<b>23rd CIRCUIT SHARED 4 WAY Dept Total</b>	<b>238,746.42</b>	<b>253,409.00</b>	<b>253,409.00</b>	<b>0.00</b>	<b>5,146.17</b>	<b>248,262.83</b>	<b>2.03%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 136 81ST DISTRICT COURT  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 136 81ST DISTRICT COURT Expenses</b>							
136-703.000 SALARIES SUPERVISORY	45,723.86	45,724.00	45,724.00	0.00	1,758.61	43,965.39	3.85%
136-704.000 WAGES PERM EMP	163,664.17	169,519.00	169,519.00	0.00	3,052.79	166,466.21	1.80%
136-706.000 OVERTIME WAGES	195.30	0.00	0.00	0.00	0.00	0.00	0.00%
136-727.000 OFFICE SUPPLIES	6,502.02	6,200.00	6,200.00	0.00	546.44	5,653.56	8.81%
136-728.000 PRINTING & BINDING	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
136-729.000 POSTAGE	3,799.71	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00%
136-745.000 LIBRARY, PERIODICALS	2,788.28	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
136-801.000 LEGAL FEES	49,669.80	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00%
136-802.000 MEMBERSHIPS & SUBSCRIPTIONS	837.50	250.00	250.00	0.00	0.00	250.00	0.00%
136-805.023 REIMBURSEMENT TO IOSCO COUNTY	39,058.67	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
136-809.000 JURY FEES	874.82	550.00	550.00	0.00	750.00	-200.00	136.36%
136-810.000 WITNESS FEES	96.10	300.00	300.00	0.00	30.00	270.00	10.00%
136-819.000 CONTRACTUAL SERVICES	3,242.50	3,500.00	3,500.00	0.00	467.95	3,032.05	13.37%
136-819.090 COMPUTER MAINTENANCE	143.10	0.00	0.00	0.00	0.00	0.00	0.00%
136-824.000 TRANSCRIPTS	897.25	500.00	500.00	0.00	0.00	500.00	0.00%
136-850.000 TELEPHONE	2,524.68	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
136-860.000 TRAVEL	2,702.96	1,500.00	1,500.00	0.00	-358.94	1,858.94	-23.93%
136-910.000 LIABILITY INSURANCE	3,181.15	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
136-933.000 OFFICE EQUIP REPAIRS	1,274.25	900.00	900.00	0.00	0.00	900.00	0.00%
<b>Expenses Total</b>	<b>327,176.12</b>	<b>344,193.00</b>	<b>344,193.00</b>	<b>0.00</b>	<b>6,246.85</b>	<b>337,946.15</b>	<b>1.81%</b>
<b>81ST DISTRICT COURT Dept Total</b>	<b>327,176.12</b>	<b>344,193.00</b>	<b>344,193.00</b>	<b>0.00</b>	<b>6,246.85</b>	<b>337,946.15</b>	<b>1.81%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 141 FRIEND OF THE COURT

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 141 FRIEND OF THE COURT Expenses							
141-805.065 REIMBURSEMENT TO OGEMAW COUNTY	1,474.24	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
141-998.215 TRANS OUT TO 215	18,851.00	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00%
Expenses Total	20,325.24	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
FRIEND OF THE COURT Dept Total	20,325.24	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 143 CIRCUIT COURT LAW LIBRARY

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 143 CIRCUIT COURT LAW LIBRARY Expenses							
143-969.000							
TRANS OUT TO LAW LIBRARY	9,400.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	9,400.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
CIRCUIT COURT LAW LIBRARY Dept Total	9,400.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 145 PUBLIC GUARDIAN

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 145 PUBLIC GUARDIAN Expenses</b>							
145-703.000 SALARIES SUPERVISORY	34,137.84	34,081.00	34,081.00	0.00	1,216.84	32,864.16	3.57%
145-704.000 WAGES PERM EMPLOYEES	25,683.61	27,723.00	27,723.00	0.00	412.72	27,310.28	1.49%
145-727.000 OFFICE SUPPLIES	2,484.46	1,800.00	1,800.00	0.00	116.26	1,683.74	6.46%
145-729.000 POSTAGE	953.65	900.00	900.00	0.00	0.00	900.00	0.00%
145-801.000 LEGAL EXPENSE	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
145-819.000 CONTRACTUAL SERVICE	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
145-819.090 COMPUTER MAINTENANCE	524.25	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
145-850.000 TELEPHONE	1,217.99	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00%
145-860.000 TRAVEL	2,953.42	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Expenses Total</b>	<b>68,003.22</b>	<b>71,154.00</b>	<b>71,154.00</b>	<b>0.00</b>	<b>1,745.82</b>	<b>69,408.18</b>	<b>2.45%</b>
<b>PUBLIC GUARDIAN Dept Total</b>	<b>68,003.22</b>	<b>71,154.00</b>	<b>71,154.00</b>	<b>0.00</b>	<b>1,745.82</b>	<b>69,408.18</b>	<b>2.45%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Fund 101 GENERAL FUND  
Department 146 JURY BOARD

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 146 JURY BOARD Expenses							
146-705.000 WAGES TEMP EMPLOYEES	2,030.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
146-727.000 OFFICE SUPPLIES	443.43	500.00	500.00	0.00	0.00	500.00	0.00%
146-729.000 POSTAGE	1,574.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
146-860.000 TRAVEL	288.39	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Expenses Total</b>	<b>4,336.14</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00%</b>
<b>JURY BOARD Dept Total</b>	<b>4,336.14</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 148 PROBATE COURT  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 148 PROBATE COURT Expenses</b>							
148-703.000 SALARIES SUPERVISORY	139,919.26	139,919.00	139,919.00	0.00	5,381.51	134,537.49	3.85%
148-704.000 WAGES PERMANENT EMPLOYEES	29,313.65	29,490.00	29,490.00	0.00	1,621.54	27,868.46	5.50%
148-705.000 WAGES TEMP EMPLOYEES	1,255.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
148-727.000 OFFICE SUPPLIES	546.51	900.00	900.00	0.00	0.00	900.00	0.00%
148-729.000 POSTAGE	417.08	400.00	400.00	0.00	0.00	400.00	0.00%
148-801.000 LEGAL FEES	7,658.99	6,000.00	6,000.00	0.00	73.85	5,926.15	1.23%
148-802.000 MEMBERSHIP & SUBSCRIPTION	820.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
148-809.000 JURY FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
148-819.000 CONTRACTUAL SERVICE	2,801.52	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
148-850.000 TELEPHONE	490.83	500.00	500.00	0.00	0.00	500.00	0.00%
148-860.000 TRAVEL	1,409.14	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>184,631.98</b>	<b>187,109.00</b>	<b>187,109.00</b>	<b>0.00</b>	<b>7,076.90</b>	<b>180,032.10</b>	<b>3.78%</b>
<b>PROBATE COURT Dept Total</b>	<b>184,631.98</b>	<b>187,109.00</b>	<b>187,109.00</b>	<b>0.00</b>	<b>7,076.90</b>	<b>180,032.10</b>	<b>3.78%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Fund 101 GENERAL FUND  
Department 151 CIRCUIT COURT PROBATION

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 151 CIRCUIT COURT PROBATION Expenses							
151-850.000 TELEPHONE	34.07	100.00	100.00	0.00	0.00	100.00	0.00%
151-969.000 ADULT PROBATION EXPENSE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	34.07	200.00	200.00	0.00	0.00	200.00	0.00%
CIRCUIT COURT PROBATION Dept Total	34.07	200.00	200.00	0.00	0.00	200.00	0.00%

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 191 ELECTIONS

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 191 ELECTIONS Expenses</b>							
191-705.000 WAGES TEMP EMPLOYEE	12.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
191-727.000 OFFICE SUPPLIES	-30.29	2,200.00	2,200.00	0.00	13.24	2,186.76	0.60%
191-728.000 PRINTING & BINDING	101.76	12,000.00	12,000.00	0.00	630.49	11,369.51	5.25%
191-729.000 POSTAGE	5.01	400.00	400.00	0.00	0.00	400.00	0.00%
191-819.000 CONTRACTUAL SERVICE	0.00	70.00	70.00	0.00	0.00	70.00	0.00%
191-860.000 TRAVEL	180.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
191-900.000 ADVERTISING	84.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>353.59</b>	<b>18,670.00</b>	<b>18,670.00</b>	<b>0.00</b>	<b>643.73</b>	<b>18,026.27</b>	<b>3.45%</b>
<b>ELECTIONS Dept Total</b>	<b>353.59</b>	<b>18,670.00</b>	<b>18,670.00</b>	<b>0.00</b>	<b>643.73</b>	<b>18,026.27</b>	<b>3.45%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 215 COUNTY CLERK

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 215 COUNTY CLERK Expenses</b>							
215-703.000 SALARIES SUPERVISORY	37,029.98	38,900.00	38,900.00	0.00	1,438.46	37,461.54	3.70%
215-704.000 WAGES PERMANENT EMPLOYEES	101,501.35	107,100.00	107,100.00	0.00	1,825.60	105,274.40	1.70%
215-727.000 OFFICE SUPPLIES	2,247.34	2,500.00	2,500.00	0.00	30.89	2,469.11	1.24%
215-729.000 POSTAGE	2,698.97	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
215-802.000 MEMBERSHIPS & SUBSCRIPTIONS	130.00	150.00	150.00	0.00	150.00	0.00	100.00%
215-819.000 CONTRACTUAL SERVICES	607.90	500.00	500.00	0.00	0.00	500.00	0.00%
215-819.090 COMPUTER MAINTENANCE	108.75	600.00	600.00	0.00	0.00	600.00	0.00%
215-850.000 TELEPHONE	1,340.30	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
215-860.000 TRAVEL	400.66	500.00	500.00	0.00	0.00	500.00	0.00%
215-881.000 PUBLIC TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>146,065.25</b>	<b>156,850.00</b>	<b>156,850.00</b>	<b>0.00</b>	<b>3,444.95</b>	<b>153,405.05</b>	<b>2.20%</b>
<b>COUNTY CLERK Dept Total</b>	<b>146,065.25</b>	<b>156,850.00</b>	<b>156,850.00</b>	<b>0.00</b>	<b>3,444.95</b>	<b>153,405.05</b>	<b>2.20%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 225 EQUALIZATION

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 225 EQUALIZATION Expenses</b>							
225-703.000 SALARIES SUPERVISORY	42,500.12	42,500.00	42,500.00	0.00	1,634.62	40,865.38	3.85%
225-704.000 WAGES PERMANENT EMPLOYEES	54,452.64	67,076.00	67,076.00	0.00	916.72	66,159.28	1.37%
225-727.000 OFFICE SUPPLIES	2,016.69	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
225-729.000 POSTAGE	870.33	800.00	800.00	0.00	0.00	800.00	0.00%
225-744.000 GASOLINE	448.98	400.00	400.00	0.00	0.00	400.00	0.00%
225-802.000 MEMBERSHIP & SUBSCRIPTIONS	515.00	800.00	800.00	0.00	100.00	700.00	12.50%
225-819.090 CONTRACTUAL SERVICES	195.75	200.00	200.00	0.00	0.00	200.00	0.00%
225-819.090 COMPUTER MAINTENANCE	1,137.97	750.00	750.00	0.00	0.00	750.00	0.00%
225-830.000 DATA PROCESSING SERVICE	29,378.71	29,250.00	29,250.00	0.00	0.00	29,250.00	0.00%
225-850.000 TELEPHONE	1,202.07	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
225-860.000 TRAVEL	642.60	600.00	600.00	0.00	0.00	600.00	0.00%
225-900.000 ADVERTISING	432.37	450.00	450.00	0.00	0.00	450.00	0.00%
225-959.000 EMPLOYEE TRAINING	625.00	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>134,418.23</b>	<b>147,126.00</b>	<b>147,126.00</b>	<b>0.00</b>	<b>2,651.34</b>	<b>144,474.66</b>	<b>1.80%</b>
<b>EQUALIZATION Dept Total</b>	<b>134,418.23</b>	<b>147,126.00</b>	<b>147,126.00</b>	<b>0.00</b>	<b>2,651.34</b>	<b>144,474.66</b>	<b>1.80%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 230 VICTIM'S RIGHTS ADVOCATE

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 230 VICTIM'S RIGHTS ADVOCATE Expenses</b>							
230-704.000 WAGES PERMANENT EMPLOYEES	17,058.00	16,792.00	16,792.00	0.00	863.85	15,928.15	5.14%
230-727.000 OFFICE SUPPLIES	809.30	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00%
230-729.000 POSTAGE	185.31	400.00	400.00	0.00	0.00	400.00	0.00%
230-802.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
230-819.000 CONTRACTUAL SERVICES	608.82	400.00	400.00	0.00	0.00	400.00	0.00%
230-819.090 COMPUTER MAINTENANCE	115.00	400.00	400.00	0.00	0.00	400.00	0.00%
230-850.000 TELEPHONE	246.88	400.00	400.00	0.00	0.00	400.00	0.00%
230-860.000 TRAVEL	189.06	600.00	600.00	0.00	0.00	600.00	0.00%
230-874.000 RETIREMENT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>19,212.37</b>	<b>21,142.00</b>	<b>21,142.00</b>	<b>0.00</b>	<b>863.85</b>	<b>20,278.15</b>	<b>4.09%</b>
<b>VICTIM'S RIGHTS ADVOCATE Dept Total</b>	<b>19,212.37</b>	<b>21,142.00</b>	<b>21,142.00</b>	<b>0.00</b>	<b>863.85</b>	<b>20,278.15</b>	<b>4.09%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 231 PROSECUTING ATTY

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 231 PROSECUTING ATTY Expenses</b>							
231-703.000 SALARIES SUPERVISORY	79,207.38	80,000.00	80,000.00	0.00	3,706.46	76,293.54	4.63%
231-704.000 WAGES PERMANENT EMPLOYEES	28,220.43	28,350.00	28,350.00	0.00	532.70	27,817.30	1.88%
231-727.000 OFFICE SUPPLIES	647.59	700.00	700.00	0.00	0.00	700.00	0.00%
231-729.000 POSTAGE	539.61	750.00	750.00	0.00	0.00	750.00	0.00%
231-745.000 LIBRARY & PERIODICALS	2,010.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
231-802.000 MEMBERSHIPS & SUBSCRIPTIONS	2,218.08	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
231-810.000 WITNESS FEE	24.00	50.00	50.00	0.00	0.00	50.00	0.00%
231-819.000 SPEC PROS ATTORNEY	3,505.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
231-819.001 CONTRACTUAL SERVICES	1,610.85	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
231-850.000 TELEPHONE	1,751.44	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
231-860.000 TRAVEL	3,477.28	700.00	700.00	0.00	0.00	700.00	0.00%
231-933.000 OFFICE EQUIP REPAIRS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Expenses Total</b>	<b>123,211.66</b>	<b>121,050.00</b>	<b>121,050.00</b>	<b>0.00</b>	<b>4,239.16</b>	<b>116,810.84</b>	<b>3.50%</b>
<b>PROSECUTING ATTY Dept Total</b>	<b>123,211.66</b>	<b>121,050.00</b>	<b>121,050.00</b>	<b>0.00</b>	<b>4,239.16</b>	<b>116,810.84</b>	<b>3.50%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 232 COOP REIMB PROS. ATTY

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 232 COOP REIMB PROS. ATTY Expenses</b>							
232-703.000 SALARIES SUPERVISORY	28,400.06	28,500.00	28,500.00	0.00	1,092.31	27,407.69	3.83%
232-704.000 WAGES PERMANENT EMPLOYEES	25,966.88	28,000.00	28,000.00	0.00	983.54	27,016.46	3.51%
232-727.000 OFFICE SUPPLIES	228.18	500.00	500.00	0.00	0.00	500.00	0.00%
232-729.000 POSTAGE	862.31	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
232-819.000 CONTRACTUAL SERVICES	1,508.83	500.00	500.00	0.00	0.00	500.00	0.00%
232-819.010 MAXIMUS FEES	3,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
232-819.020 BLOOD TESTS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
232-850.000 TELEPHONE	293.92	400.00	400.00	0.00	0.00	400.00	0.00%
232-860.000 TRAVEL	31.93	200.00	200.00	0.00	0.00	200.00	0.00%
232-978.000 PROCESS SERVICE	107.10	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>60,399.21</b>	<b>63,450.00</b>	<b>63,450.00</b>	<b>0.00</b>	<b>2,075.85</b>	<b>61,374.15</b>	<b>3.27%</b>
<b>COOP REIMB PROS. ATTY Dept Total</b>	<b>60,399.21</b>	<b>63,450.00</b>	<b>63,450.00</b>	<b>0.00</b>	<b>2,075.85</b>	<b>61,374.15</b>	<b>3.27%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 236 REGISTER OF DEEDS

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 236 REGISTER OF DEEDS Expenses</b>							
236-703.000 SALARIES SUPERVISORY	34,852.89	35,283.00	35,283.00	0.00	1,319.58	33,963.42	3.74%
236-704.000 WAGES PERMANENT EMPLOYEES	28,370.40	28,400.00	28,400.00	0.00	532.70	27,867.30	1.88%
236-727.000 OFFICE SUPPLIES	1,553.23	800.00	800.00	0.00	0.00	800.00	0.00%
236-729.000 POSTAGE	902.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
236-802.000 MEMBERSHIPS & SUBSCRIPTIONS	137.00	200.00	200.00	0.00	137.00	63.00	68.50%
236-819.000 CONTRACTUAL SERVICES	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
236-819.090 COMPUTER MAINTENANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
236-850.000 TELEPHONE	740.48	750.00	750.00	0.00	0.00	750.00	0.00%
236-860.000 TRAVEL	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
236-933.000 OFFICE EQUIP REPAIRS	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>66,556.32</b>	<b>67,733.00</b>	<b>67,733.00</b>	<b>0.00</b>	<b>1,989.28</b>	<b>65,743.72</b>	<b>2.94%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>66,556.32</b>	<b>67,733.00</b>	<b>67,733.00</b>	<b>0.00</b>	<b>1,989.28</b>	<b>65,743.72</b>	<b>2.94%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 253 COUNTY TREASURER

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 253 COUNTY TREASURER Expenses</b>							
253-703.000 SALARIES SUPERVISORY	41,282.84	41,496.00	41,496.00	0.00	2,096.00	39,400.00	5.05%
253-704.000 WAGES PERMANENT EMPLOYEES	57,674.62	57,672.00	57,672.00	0.00	1,051.05	56,620.95	1.82%
253-727.000 OFFICE SUPPLIES	640.83	600.00	600.00	0.00	0.00	600.00	0.00%
253-729.000 POSTAGE	1,912.22	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
253-744.000 GASOLINE	69.50	50.00	50.00	0.00	0.00	50.00	0.00%
253-802.000 MEMBERSHIP & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-819.000 CONTRACTUAL SERVICES	489.12	500.00	500.00	0.00	0.00	500.00	0.00%
253-819.090 COMPUTER MAINTENANCE	598.25	300.00	300.00	0.00	0.00	300.00	0.00%
253-850.000 TELEPHONE	1,271.28	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
253-860.000 TRAVEL	767.14	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>104,855.80</b>	<b>105,568.00</b>	<b>105,568.00</b>	<b>0.00</b>	<b>3,297.05</b>	<b>102,270.95</b>	<b>3.12%</b>
<b>COUNTY TREASURER Dept Total</b>	<b>104,855.80</b>	<b>105,568.00</b>	<b>105,568.00</b>	<b>0.00</b>	<b>3,297.05</b>	<b>102,270.95</b>	<b>3.12%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 257 COOPERATIVE EXTENSION

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 257 COOPERATIVE EXTENSION</b>							
<b>Expenses</b>							
257-704.000 WAGES PERMANENT EMPLOYEES	16,045.45	19,576.00	19,576.00	0.00	396.74	19,179.26	2.03%
257-727.000 OFFICE SUPPLIES	2,972.08	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
257-729.000 POSTAGE	807.84	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
257-744.000 GASOLINE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
257-819.000 MSU EXT 4H CONTRACT	21,281.19	18,961.00	18,961.00	0.00	0.00	18,961.00	0.00%
257-819.090 COMPUTER MAINTENANCE	131.25	350.00	350.00	0.00	0.00	350.00	0.00%
257-850.000 TELEPHONE	1,652.68	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
257-860.000 TRAVEL (MILEAGE)	1,692.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Expenses Total</b>	<b>44,582.50</b>	<b>48,037.00</b>	<b>48,037.00</b>	<b>0.00</b>	<b>396.74</b>	<b>47,640.26</b>	<b>0.83%</b>
<b>COOPERATIVE EXTENSION Dept Total</b>	<b>44,582.50</b>	<b>48,037.00</b>	<b>48,037.00</b>	<b>0.00</b>	<b>396.74</b>	<b>47,640.26</b>	<b>0.83%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Fund 101 GENERAL FUND  
Department 261 BUILDING AUTHORITY ADM.

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 261 BUILDING AUTHORITY ADM. Expenses							
261-819.000	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
CONTRACTUAL SERVICE	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
<b>Expenses Total</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00%</b>
<b>BUILDING AUTHORITY ADM. Dept Total</b>							

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 265 COURTHOUSE/GROUNDS

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 265 COURTHOUSE/GROUNDS Expenses</b>							
265-703.000 SALARIES SUPERVISORY	37,074.96	37,075.00	37,075.00	0.00	1,405.96	35,669.04	3.79%
265-704.000 WAGES PERMANENT EMPLOYEES	56,606.23	59,250.00	59,250.00	0.00	1,064.71	58,185.29	1.80%
265-744.000 GASOLINE	204.02	300.00	300.00	0.00	0.00	300.00	0.00%
265-747.000 MISC SUPPLIES	121.20	200.00	200.00	0.00	0.00	200.00	0.00%
265-778.000 JANITORIAL SUPPLIES	3,056.11	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
265-778.001 JAIL SUPPLIES	5,059.36	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
265-802.000 HPS BUYING MEMBERSHIP	680.00	680.00	680.00	0.00	0.00	680.00	0.00%
265-819.000 CONTRACTUAL SERVICE	27,520.29	20,000.00	20,000.00	0.00	10,493.40	9,506.60	52.47%
265-850.000 TELEPHONE	1,149.72	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
265-860.000 TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
265-920.000 UTILITIES	37,808.84	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
265-930.000 BLDG REPAIRS & MAINT	1,832.06	7,000.00	7,000.00	0.00	523.98	6,476.02	7.49%
265-930.001 BLDG REPAIR/MAINT JAIL	2,438.17	6,500.00	6,500.00	0.00	479.78	6,020.22	7.38%
265-931.000 EQUIP MAINT & REPAIR	1,069.60	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
265-931.001 EQUIP REPAIR/MAINT JAIL	688.31	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
265-935.000 GROUNDS CARE & MAINT	246.45	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>175,555.32</b>	<b>189,305.00</b>	<b>189,305.00</b>	<b>0.00</b>	<b>13,967.83</b>	<b>175,337.17</b>	<b>7.38%</b>
<b>COURTHOUSE/GROUNDS Dept Total</b>	<b>175,555.32</b>	<b>189,305.00</b>	<b>189,305.00</b>	<b>0.00</b>	<b>13,967.83</b>	<b>175,337.17</b>	<b>7.38%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 269 TRANSPORTATION

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 269 TRANSPORTATION Expenses							
269-932.000 VEHICLE MAINTENANCE (IMPALA)	959.49	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>959.49</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>TRANSPORTATION Dept Total</b>	<b>959.49</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 275 DRAIN COMMISSIONER  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSIONER Expenses</b>							
275-703.000 SALARIES SUPERVISORY	29,088.92	29,350.00	29,350.00	0.00	1,013.46	28,336.54	3.45%
275-704.000 WAGES PERMANENT EMPLOYEES	18,044.82	16,514.00	16,514.00	0.00	311.01	16,202.99	1.88%
275-727.000 OFFICE SUPPLIES	101.99	500.00	500.00	0.00	0.00	500.00	0.00%
275-729.000 POSTAGE	139.61	200.00	200.00	0.00	0.00	200.00	0.00%
275-747.000 MISC SUPPLIES	32.88	100.00	100.00	0.00	36.95	63.05	36.95%
275-801.000 LEGAL FEES	100.00	500.00	500.00	0.00	0.00	500.00	0.00%
275-802.000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	300.00	300.00	0.00	0.00	300.00	0.00%
275-850.000 TELEPHONE	978.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
275-860.000 TRAVEL	2,340.69	2,500.00	2,500.00	0.00	380.50	2,119.50	15.22%
275-900.000 ADVERTISING	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
275-959.000 TRAINING/EDUCATION	1,210.68	1,200.00	1,200.00	0.00	150.00	1,050.00	12.50%
<b>Expenses Total</b>	<b>52,188.49</b>	<b>52,314.00</b>	<b>52,314.00</b>	<b>0.00</b>	<b>1,891.92</b>	<b>50,422.08</b>	<b>3.62%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>52,188.49</b>	<b>52,314.00</b>	<b>52,314.00</b>	<b>0.00</b>	<b>1,891.92</b>	<b>50,422.08</b>	<b>3.62%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Fund 101 GENERAL FUND  
Department 284 TAX ALLOCATION BOARD

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 284 TAX ALLOCATION BOARD Expenses							
284-819.000 CONTRACTUAL SERVICE	175.00	210.00	210.00	0.00	0.00	210.00	0.00%
284-860.000 TRAVEL	26.52	50.00	50.00	0.00	0.00	50.00	0.00%
Expenses Total	201.52	260.00	260.00	0.00	0.00	260.00	0.00%
TAX ALLOCATION BOARD Dept Total	201.52	260.00	260.00	0.00	0.00	260.00	0.00%

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 293 SOLDIERS & SAILORS

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 293 SOLDIERS & SAILORS Expenses							
293-999.000 SOLDIER/MAIL APPROP TRANSFER OUT	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Expenses Total</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>SOLDIERS &amp; SAILORS Dept Total</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 301 SHERIFF DEPT OFFICE

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 301 SHERIFF DEPT OFFICE</b>							
<b>Expenses</b>							
301-703.000 SALARIES SUPERVISORY	82,026.42	81,385.00	81,385.00	0.00	3,130.35	78,254.65	3.85%
301-704.000 WAGES PERMANENT EMPLOYEES	29,245.19	29,500.00	29,500.00	0.00	474.00	29,026.00	1.61%
301-705.000 WAGES TEMP EMPLOYEES	115.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
301-706.000 OVERTIME WAGES	113.87	500.00	500.00	0.00	0.00	500.00	0.00%
301-727.000 OFFICE SUPPLIES	1,517.03	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
301-729.000 POSTAGE	874.63	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
301-743.000 UNIFORM PURCHASES	583.31	500.00	500.00	0.00	0.00	500.00	0.00%
301-744.000 GASOLINE	5,058.18	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
301-747.000 MISC SUPPLIES	432.62	500.00	500.00	0.00	0.00	500.00	0.00%
301-802.000 MEMBERSHIP & SUBSCRIPTIONS	447.00	500.00	500.00	0.00	460.00	40.00	92.00%
301-819.000 CONTRACTUAL SERVICES	4,456.39	8,000.00	8,000.00	0.00	50.00	7,950.00	0.63%
301-850.000 TELEPHONE	2,548.32	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
301-860.000 TRAVEL	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
301-900.000 ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
301-931.000 EQUIP REPAIRS & MAINT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
301-932.000 VEHICLE REPAIRS & MAINT	1,300.87	700.00	700.00	0.00	0.00	700.00	0.00%
301-933.000 OFFICE EQUIP REPAIRS & MAINT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
301-959.000 EMPLOYEE TRAINING	299.00	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Expenses Total</b>	<b>129,017.83</b>	<b>135,685.00</b>	<b>135,685.00</b>	<b>0.00</b>	<b>4,114.35</b>	<b>131,570.65</b>	<b>3.03%</b>
<b>SHERIFF DEPT OFFICE Dept Total</b>	<b>129,017.83</b>	<b>135,685.00</b>	<b>135,685.00</b>	<b>0.00</b>	<b>4,114.35</b>	<b>131,570.65</b>	<b>3.03%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 302 ACT 416 ROAD PATROL GRANT

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 302 ACT 416 ROAD PATROL GRANT Expenses</b>							
302-704.000 WAGES PERMANENT EMPLOYEES	34,408.24	35,090.00	35,090.00	0.00	1,130.80	33,959.20	3.22%
302-706.000 OVERTIME WAGES	1,689.02	1,616.00	1,616.00	0.00	563.50	1,052.50	34.87%
302-707.000 HOLIDAY PAY	1,767.36	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00%
302-720.000 SOCIAL SECURITY	2,904.98	3,008.00	3,008.00	0.00	129.62	2,878.38	4.31%
302-743.000 UNIFORM PURCHASES	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
302-743.001 UNIFORM MAINTENANCE ALLOWANCE	300.00	300.00	300.00	0.00	0.00	300.00	0.00%
302-744.000 GASOLINE	6,352.29	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
302-874.000 RETIREMENT	3,221.10	5,858.00	5,858.00	0.00	0.00	5,858.00	0.00%
302-910.000 BC/BS UNITED WISC.	13,886.50	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
302-911.000 WORKERS COMP.	1,214.10	1,394.00	1,394.00	0.00	0.00	1,394.00	0.00%
<b>Expenses Total</b>	<b>65,743.59</b>	<b>70,186.00</b>	<b>70,186.00</b>	<b>0.00</b>	<b>1,823.92</b>	<b>68,362.08</b>	<b>2.60%</b>
<b>ACT 416 ROAD PATROL GRANT Dept Total</b>	<b>65,743.59</b>	<b>70,186.00</b>	<b>70,186.00</b>	<b>0.00</b>	<b>1,823.92</b>	<b>68,362.08</b>	<b>2.60%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 306 NON MILAGE ROAD PATROL

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 306 NON MILAGE ROAD PATROL Expenses</b>							
306-704.000 WAGES PERMANENT EMPLOYEES	-7.00	0.00	0.00	0.00	0.00	0.00	0.00%
306-705.000 WAGES TEMPORARY	27,430.54	23,742.00	23,742.00	0.00	1,607.83	22,134.17	6.77%
306-706.000 OVERTIME WAGES	188.96	2,020.00	2,020.00	0.00	0.00	2,020.00	0.00%
306-720.000 SOCIAL SECURITY	2,112.37	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00%
306-743.000 UNIFORM PURCHASE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
306-744.000 GASOLINE	10,266.59	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
306-911.000 WORKMANS COMP	971.09	0.00	0.00	0.00	0.00	0.00	0.00%
306-932.000 VEHICLE MAINT	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>40,962.55</b>	<b>36,772.00</b>	<b>36,772.00</b>	<b>0.00</b>	<b>1,607.83</b>	<b>35,164.17</b>	<b>4.37%</b>
<b>NON MILAGE ROAD PATROL Dept Total</b>	<b>40,962.55</b>	<b>36,772.00</b>	<b>36,772.00</b>	<b>0.00</b>	<b>1,607.83</b>	<b>35,164.17</b>	<b>4.37%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Fund 101 GENERAL FUND  
Department 308 SCHOOL RESOURCE OFFICER

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 308 SCHOOL RESOURCE OFFICER Expenses</b>							
308-704.000 WAGES PERM. EMPLOYEE	25,180.92	28,316.00	28,316.00	0.00	613.83	27,702.17	2.17%
308-706.000 WAGES - OVERTIME	799.53	1,768.00	1,768.00	0.00	0.00	1,768.00	0.00%
308-707.000 WAGES - HOLIDAY	1,345.68	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00%
308-743.000 UNIFORM PURCHASES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
308-743.001 UNIFORM MAINTENANCE ALLOWANCE	225.00	300.00	300.00	0.00	0.00	300.00	0.00%
308-744.000 GASOLINE	1,996.26	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>29,547.39</b>	<b>33,884.00</b>	<b>33,884.00</b>	<b>0.00</b>	<b>613.83</b>	<b>33,270.17</b>	<b>1.81%</b>
<b>SCHOOL RESOURCE OFFICER Dept Total</b>	<b>29,547.39</b>	<b>33,884.00</b>	<b>33,884.00</b>	<b>0.00</b>	<b>613.83</b>	<b>33,270.17</b>	<b>1.81%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 327 EMERGENCY MANAGEMENT (FEMA)

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 327 EMERGENCY MANAGEMENT (FEMA)</b>							
<b>Expenses</b>							
327-704.000 WAGES PERMANENT	14,942.98	15,092.00	15,092.00	0.00	580.46	14,511.54	3.85%
327-727.000 SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
327-729.000 POSTAGE	23.51	50.00	50.00	0.00	0.00	50.00	0.00%
327-744.000 GASOLINE	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
327-747.000 MISC. SUPPLIES	32.29	50.00	50.00	0.00	0.00	50.00	0.00%
327-802.000 MEMBERSHIPS	125.00	150.00	150.00	0.00	0.00	150.00	0.00%
327-819.000 CONTRACTUAL SERVICES	35.05	500.00	500.00	0.00	0.00	500.00	0.00%
327-850.000 TELEPHONE	304.25	350.00	350.00	0.00	0.00	350.00	0.00%
327-860.000 TRAVEL	900.00	500.00	500.00	0.00	0.00	500.00	0.00%
327-881.000 PUBLIC TRAINING	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
327-931.000 RADIO EQUIP MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
327-977.000 OFFICE EQUIP PURCHASE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>16,363.08</b>	<b>18,142.00</b>	<b>18,142.00</b>	<b>0.00</b>	<b>580.46</b>	<b>17,561.54</b>	<b>3.20%</b>
<b>EMERGENCY MANAGEMENT (FEMA) Dept Total</b>	<b>16,363.08</b>	<b>18,142.00</b>	<b>18,142.00</b>	<b>0.00</b>	<b>580.46</b>	<b>17,561.54</b>	<b>3.20%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 331 SHERIFF MARINE PATROL

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 331 SHERIFF MARINE PATROL Expenses</b>							
331-705.000 WAGES TEMP EMPLOYEES	2,297.01	2,020.00	2,020.00	0.00	0.00	2,020.00	0.00%
331-727.000 OFFICE SUPPLIES	7.96	0.00	0.00	0.00	0.00	0.00	0.00%
331-743.000 UNIFORM PURCHASE	36.05	150.00	150.00	0.00	0.00	150.00	0.00%
331-744.000 GASOLINE	886.81	800.00	800.00	0.00	0.00	800.00	0.00%
331-802.000 MEMBERSHIPS	580.00	530.00	530.00	0.00	0.00	530.00	0.00%
331-931.000 EQUIP REPAIRS	243.69	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
331-932.000 VEHICLE MAINT	733.39	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
331-959.000 EMPLOYEE TRAINING	400.00	500.00	500.00	0.00	0.00	500.00	0.00%
331-977.000 EQUIPMENT PURCHASE	48.20	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>5,233.11</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,450.00</b>	<b>0.00%</b>
<b>SHERIFF MARINE PATROL Dept Total</b>	<b>5,233.11</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,450.00</b>	<b>0.00%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Fund 101 GENERAL FUND  
Department 351 SHERIFF DEPT JAIL

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 351 SHERIFF DEPT JAIL Expenses</b>							
351-704.000 WAGES PERMANENT EMPLOYEES	277,523.85	285,000.00	285,000.00	0.00	5,680.24	279,319.76	1.99%
351-705.000 WAGES TEMP. EMPLOYEES	104,362.92	100,000.00	100,000.00	0.00	1,927.88	98,072.12	1.93%
351-706.000 OVERTIME WAGES	23,706.43	26,000.00	26,000.00	0.00	1,086.41	24,913.59	4.18%
351-707.000 HOLIDAY WAGES	16,263.36	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
351-727.000 OFFICE SUPPLIES	3,571.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
351-740.000 AMMUNITION	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
351-741.000 KITCHEN SUPPLIES	34.52	1,000.00	1,000.00	0.00	12.68	987.32	1.27%
351-742.000 CLOTHING & BEDDING	1,474.58	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
351-743.000 UNIFORM PURCHASES	682.28	2,000.00	2,000.00	0.00	201.00	1,799.00	10.05%
351-743.001 UNIFORM MAINTENANCE ALLOWANCE	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
351-744.000 GASOLINE	3,813.41	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
351-747.000 MISC SUPPLIES	1,925.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
351-747.101 DRUG TEST KITS	285.90	500.00	500.00	0.00	0.00	500.00	0.00%
351-760.000 PRESCRIPTION & MEDICINES	3,294.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
351-805.000 LAUNDRY	185.80	600.00	600.00	0.00	51.13	548.87	8.52%
351-806.000 PRISONERS BOARD (MEALS)	44,447.91	42,000.00	42,000.00	0.00	1,762.24	40,237.76	4.20%
351-816.000 MEDICAL TREATMENT	84,909.46	85,000.00	85,000.00	0.00	9,072.42	75,927.58	10.67%
351-816.010 EMPLOYEE MEDICAL	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
351-819.000 OUT COUNTY BOARDING	9,840.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
351-819.001 CONTRACTUAL SERVICES	27,760.59	30,000.00	30,000.00	0.00	7,593.50	22,406.50	25.31%
351-819.090 COMPUTER MAINTENANCE	327.75	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

**ARENAC COUNTY TENTATIVE YEAR END**

Fund 101 GENERAL FUND  
Department 351 SHERIFF DEPT JAIL

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
351-850.000 TELEPHONE	1,230.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
351-850.010 MOBILE PHONE	965.88	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
351-860.000 TRAVEL	22.70	200.00	200.00	0.00	0.00	200.00	0.00%
351-920.000 UTILITIES	78,529.57	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00%
351-930.000 BUILDING MAINT	1,490.52	300.00	300.00	0.00	0.00	300.00	0.00%
351-931.000 EQUIPMENT MAINT	867.93	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00%
351-932.000 VEHICLE REPAIRS	2,243.40	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
351-959.000 EMPLOYEE TRAINING	1,256.49	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
<b>Expenses Total</b>	<b>693,418.39</b>	<b>706,300.00</b>	<b>706,300.00</b>	<b>0.00</b>	<b>27,387.50</b>	<b>678,912.50</b>	<b>3.88%</b>
<b>SHERIFF DEPT JAIL Dept Total</b>	<b>693,418.39</b>	<b>706,300.00</b>	<b>706,300.00</b>	<b>0.00</b>	<b>27,387.50</b>	<b>678,912.50</b>	<b>3.88%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 401 PLANNING COMMISSION

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 401 PLANNING COMMISSION Expenses</b>							
401-703.000 SALARIES SUPERVISORY	2,240.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-729.000 POSTAGE	2.00	100.00	100.00	0.00	0.00	100.00	0.00%
401-860.000 TRAVEL	117.09	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-900.000 ADVERTISING	127.50	130.00	130.00	0.00	0.00	130.00	0.00%
<b>Expenses Total</b>	<b>2,486.59</b>	<b>4,230.00</b>	<b>4,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,230.00</b>	<b>0.00%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>2,486.59</b>	<b>4,230.00</b>	<b>4,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,230.00</b>	<b>0.00%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 430 ANIMAL CONTROL

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 430 ANIMAL CONTROL Expenses</b>							
430-703.000 SALARIES SUPERVISORY	33,909.51	33,883.00	33,883.00	0.00	1,289.73	32,593.27	3.81%
430-705.000 WAGES TEMP EMPLOYEES	8,665.00	9,294.00	9,294.00	0.00	178.50	9,115.50	1.92%
430-727.000 OFFICE SUPPLIES	336.96	400.00	400.00	0.00	0.00	400.00	0.00%
430-729.000 POSTAGE	38.72	50.00	50.00	0.00	26.00	24.00	52.00%
430-743.000 UNIFORMS	190.74	300.00	300.00	0.00	0.00	300.00	0.00%
430-744.000 GASOLINE	3,132.11	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
430-747.000 MISC SUPPLIES	50.86	150.00	150.00	0.00	0.00	150.00	0.00%
430-761.000 DRUGS & PHARMACEUTICALS	1,140.69	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-778.000 JANITORIAL SUPPLIES	21.75	200.00	200.00	0.00	0.00	200.00	0.00%
430-802.000 MEMBERSHIPS & SUBSCRIPTIONS	59.00	60.00	60.00	0.00	0.00	60.00	0.00%
430-807.000 DOG FOOD	442.06	500.00	500.00	0.00	39.95	460.05	7.99%
430-819.000 CONTRACTUAL SERVICES	1,443.43	1,200.00	1,200.00	0.00	129.48	1,070.52	10.79%
430-819.090 COMPUTER MAINTENANCE	153.00	600.00	600.00	0.00	0.00	600.00	0.00%
430-850.000 TELEPHONE	865.30	800.00	800.00	0.00	46.41	753.59	5.80%
430-860.000 TRAVEL	89.95	200.00	200.00	0.00	0.00	200.00	0.00%
430-920.000 UTILITIES	4,378.59	3,900.00	3,900.00	0.00	646.93	3,253.07	16.59%
430-930.000 BUILDING MAINTENANCE	1,400.70	500.00	500.00	0.00	0.00	500.00	0.00%
430-932.000 VEHICLE MAINTENANCE	1,971.26	1,500.00	1,500.00	0.00	39.82	1,460.18	2.65%
430-935.000 GROUNDS CARE & MAINT	1,090.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>59,379.63</b>	<b>59,537.00</b>	<b>59,537.00</b>	<b>0.00</b>	<b>2,396.82</b>	<b>57,140.18</b>	<b>4.03%</b>
<b>ANIMAL CONTROL Dept Total</b>	<b>59,379.63</b>	<b>59,537.00</b>	<b>59,537.00</b>	<b>0.00</b>	<b>2,396.82</b>	<b>57,140.18</b>	<b>4.03%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 441 DEPT OF PUBLIC WORKS

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

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 445 DRAIN AT LARGE

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 445 DRAIN AT LARGE Expenses							
445-999.000 DRAIN APPROPRIATION TRANS.	46,008.18	47,464.00	47,464.00	0.00	47,463.54	0.46	100.00%
Expenses Total	46,008.18	47,464.00	47,464.00	0.00	47,463.54	0.46	100.00%
DRAIN AT LARGE Dept Total	46,008.18	47,464.00	47,464.00	0.00	47,463.54	0.46	100.00%

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 601 CENTRAL MICHIGAN HEALTH DEPT

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
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	0.00	31,083.00	93,249.00	25.00%
601-969.001 FAMILY NUTRITION PROGRAM	3,888.52	0.00	0.00	0.00	0.00	0.00	0.00%
601-969.002 CIG TX PASS THROUGH	-115.01	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	128,105.51	124,332.00	124,332.00	0.00	31,083.00	93,249.00	25.00%
CENTRAL MICHIGAN HEALTH DEPT Dept Total	128,105.51	124,332.00	124,332.00	0.00	31,083.00	93,249.00	25.00%

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 605 CONTAGIOUS DISEASE

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 605 CONTAGIOUS DISEASE Expenses							
605-761.000 MEDICAL SUPPLIES	15.00	250.00	250.00	0.00	-15.00	265.00	-6.00%
605-816.000 MEDICAL TREATMENT	215.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>230.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>515.00</b>	<b>-3.00%</b>
<b>CONTAGIOUS DISEASE Dept Total</b>	<b>230.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>515.00</b>	<b>-3.00%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 631 BAY ARENAC BEHAVIORAL HEALTH

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 631 BAY ARENAC BEHAVIORAL HEALTH Expenses							
631-969.000							
SUBSTANCE ABUSE EXPENSE	40,163.50	41,540.00	41,540.00	0.00	0.00	41,540.00	0.00%
Expenses Total	40,163.50	41,540.00	41,540.00	0.00	0.00	41,540.00	0.00%
BAY ARENAC BEHAVIORAL HEALTH Dept Total	40,163.50	41,540.00	41,540.00	0.00	0.00	41,540.00	0.00%

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Fund 101 GENERAL FUND  
Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-819.000 MEDICAL EXAMINER FEES	14,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
648-835.000 AUTOPSIES	25,586.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
648-860.000 TRAVEL & MISC. CHARGES	7,303.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Expenses Total</b>	<b>46,889.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>46,889.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 650 BAYARENAC MENTAL HEALTH

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 650 BAYARENAC MENTAL HEALTH Expenses							
650-969.000							
ARENAC MENTAL HEALTH EXPENSE	104,812.00	104,812.00	104,812.00	0.00	0.00	104,812.00	0.00%
<b>Expenses Total</b>	<b>104,812.00</b>	<b>104,812.00</b>	<b>104,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,812.00</b>	<b>0.00%</b>
<b>BAYARENAC MENTAL HEALTH Dept Total</b>	<b>104,812.00</b>	<b>104,812.00</b>	<b>104,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,812.00</b>	<b>0.00%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 662 FAMILY COURT CHILD CARE

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 662 FAMILY COURT CHILD CARE Expenses							
662-699.292	85,000.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
TRANS OUT TO 292 CHILD CARE	85,000.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
<b>Expenses Total</b>	<b>85,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00%</b>
<b>FAMILY COURT CHILD CARE Dept Total</b>	<b>85,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 670 DEPT. OF HUMAN SERVICES DHS

Arenac County

Period Ending Date: December 31, 2012

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

**ARENAC COUNTY TENTATIVE YEAR END**

Fund 101 GENERAL FUND  
Department 681 VETERANS BURIALS

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIALS Expenses							
681-833.000 VETERANS BURIALS	19,545.00	16,000.00	16,000.00	0.00	2,100.00	13,900.00	13.13%
Expenses Total	19,545.00	16,000.00	16,000.00	0.00	2,100.00	13,900.00	13.13%
VETERANS BURIALS Dept Total	19,545.00	16,000.00	16,000.00	0.00	2,100.00	13,900.00	13.13%

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 690 HOUSING COMMISSION

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 690 HOUSING COMMISSION Expenses</b>							
690-703.000 SALARY SUPERVISORY	615.00	0.00	0.00	0.00	0.00	0.00	0.00%
690-727.000 OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
690-729.000 POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
690-850.000 TELEPHONE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>615.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>HOUSING COMMISSION Dept Total</b>	<b>615.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County  
Fund 101 GENERAL FUND  
Department 728 ECONOMIC DEVELOPMENT (EMCOG)      Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT (EMCOG) Expenses							
728-808.000	3,100.00	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00%
EMCOG MEMBERSHIP	3,100.00	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00%
<b>Expenses Total</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00%</b>
<b>ECONOMIC DEVELOPMENT (EMCOG) Dept Total</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.00%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Fund 101 GENERAL FUND  
Department 852 BC/BS HEALTH & STANDARD DIS.

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 852 BC/BS HEALTH & STANDARD DIS. Expenses							
852-910.000	365,104.03	350,000.00	350,000.00	0.00	-2,182.38	352,182.38	-0.62%
PREMIUM	365,104.03	350,000.00	350,000.00	0.00	-2,182.38	352,182.38	-0.62%
Expenses Total	365,104.03	350,000.00	350,000.00	0.00	-2,182.38	352,182.38	-0.62%
BC/BS HEALTH & STANDARD DIS. Dept Total							

**ARENAC COUNTY TENTATIVE YEAR END**

Fund 101 GENERAL FUND  
Department 861 MERS RETIREMENT

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 861 MERS RETIREMENT Expenses							
861-874.000							
RETIREMENT EMPLOYER'S SHARE	342,134.55	310,000.00	310,000.00	0.00	-7,193.40	317,193.40	-2.32%
Expenses Total	<b>342,134.55</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>-7,193.40</b>	<b>317,193.40</b>	<b>-2.32%</b>
MERS RETIREMENT Dept Total	<b>342,134.55</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>-7,193.40</b>	<b>317,193.40</b>	<b>-2.32%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 862 SOCIAL SECURITY-- COUNTY SHARE

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 862 SOCIAL SECURITY-- COUNTY SHARE Expenses							
862-720.000 SOCIAL SECURITY APPROPRIATION	151,142.56	158,900.00	158,900.00	0.00	5,973.66	152,926.34	3.76%
<b>Expenses Total</b>	<b>151,142.56</b>	<b>158,900.00</b>	<b>158,900.00</b>	<b>0.00</b>	<b>5,973.66</b>	<b>152,926.34</b>	<b>3.76%</b>
<b>SOCIAL SECURITY-- COUNTY SHARE Dept Total</b>	<b>151,142.56</b>	<b>158,900.00</b>	<b>158,900.00</b>	<b>0.00</b>	<b>5,973.66</b>	<b>152,926.34</b>	<b>3.76%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Fund 101 GENERAL FUND  
Department 873 VACATION/SICK LIABILITY APPROP

Period Ending Date: December 31, 2012

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

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 900 MISC. GENERAL FUND

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 900 MISC. GENERAL FUND Expenses							
900-955.000 TAX APPEAL ADJUSTMENTS	15,137.17	5,000.00	5,000.00	0.00	569.13	4,430.87	11.38%
900-969.000 MISC GF EXPENDITURE	4,478.16	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	19,615.33	5,000.00	5,000.00	0.00	569.13	4,430.87	11.38%
MISC. GENERAL FUND Dept Total	19,615.33	5,000.00	5,000.00	0.00	569.13	4,430.87	11.38%

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Fund 101 GENERAL FUND

Period Ending Date: December 31, 2012

Department 954 MISC INSURANCE-WORK C., ETC.

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 954 MISC INSURANCE-WORK C., ETC. Expenses							
954-910.000 INSURANCE PREMIUMS	159,975.55	169,000.00	169,000.00	0.00	73,097.57	95,902.43	43.25%
954-911.000 WORKMANS COMP	36,099.13	42,000.00	42,000.00	0.00	12,108.00	29,892.00	28.83%
954-957.000 BOND PREMIUMS	4,285.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>200,359.68</b>	<b>214,500.00</b>	<b>214,500.00</b>	<b>0.00</b>	<b>85,205.57</b>	<b>129,294.43</b>	<b>39.72%</b>
<b>MISC INSURANCE-WORK C., ETC. Dept Total</b>	<b>200,359.68</b>	<b>214,500.00</b>	<b>214,500.00</b>	<b>0.00</b>	<b>85,205.57</b>	<b>129,294.43</b>	<b>39.72%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 958 DUPLICATION AND POSTAGE

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 958 DUPLICATION AND POSTAGE Expenses</b>							
958-727.000 OFFICE SUPPLIES	4,796.87	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
958-933.000 EQUIP REPAIRS & MAINT	3,401.11	3,900.00	3,900.00	0.00	306.26	3,593.74	7.85%
958-969.729 POSTAGE MACHINE COSTS	3,522.08	2,700.00	2,700.00	0.00	1,131.00	1,569.00	41.89%
958-977.000 EQUIPMENT PURCHASE	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>27,620.06</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>1,437.26</b>	<b>10,162.74</b>	<b>12.39%</b>
<b>DUPLICATION AND POSTAGE Dept Total</b>	<b>27,620.06</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>1,437.26</b>	<b>10,162.74</b>	<b>12.39%</b>



**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 101 GENERAL FUND  
Department 990 CAPITAL PURCHASE / COMPUTER OP

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 990 CAPITAL PURCHASE / COMPUTER OP Expenses</b>							
990-727.000 OFFICE SUPPLIES	445.00	50.00	50.00	0.00	0.00	50.00	0.00%
990-819.000 COURTHOUSE NETWORK SERVICES	13,549.32	17,000.00	17,000.00	0.00	931.25	16,068.75	5.48%
990-819.351 JAIL NETWORK SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
990-933.000 PROGRAMMING MAINTENANCE	27,477.02	35,600.00	35,600.00	0.00	18,227.07	17,372.93	51.20%
990-979.000 EQUIPMENT PURCHASE	1,194.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
990-979.001 NON COMPUTER EQUIPMENT	17,356.25	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>60,021.59</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>0.00</b>	<b>19,158.32</b>	<b>60,491.68</b>	<b>24.05%</b>
<b>CAPITAL PURCHASE / COMPUTER OP Dept Total</b>	<b>60,021.59</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>0.00</b>	<b>19,158.32</b>	<b>60,491.68</b>	<b>24.05%</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 101 GENERAL FUND  
Department 997 ENDING FUND BALANCE

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 997 ENDING FUND BALANCE							
Expenses							
997-998.900							
ENDING FUND BALANCE	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
Expenses Total	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
ENDING FUND BALANCE Dept Total	4,688,712.55	5,429,678.00	5,429,678.00	0.00	72,096.98	5,357,581.02	1.33%
Revenues Total	4,982,022.63	5,429,678.00	5,429,678.00	0.00	286,198.63	5,143,479.37	5.27%
Expenses Fund Total	-293,310.08	0.00	0.00	0.00	-214,101.65	214,101.65	
Net (Rev/Exp)							

Beginning/Adjusted Balance	377,227.40	+	72,096.98	-	286,198.63	=	163,125.75
			YTD Revenues		YTD Expenses		Current Fund Balance

# ARENAC COUNTY TENTATIVE YEAR END

Fund 201 COUNTY ROAD  
Department 000 COUNTY ROAD

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Department 000 COUNTY ROAD							
Revenues							
000-401.000 REVENUE CONTROL	4,921,159.51	4,000,000.00	4,000,000.00	0.00	252,200.81	3,747,799.19	6.31%
000-699.000 BEGINNING FUND BALANCE	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00%
<b>Revenues Total</b>	<b>4,921,159.51</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>0.00</b>	<b>252,200.81</b>	<b>4,447,799.19</b>	<b>5.37%</b>
Expenses							
000-701.000 EXPENDITURE CONTROL	5,441,108.77	4,000,000.00	4,000,000.00	0.00	200,670.55	3,799,329.45	5.02%
000-998.900 ENDING FUND BALANCE	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00%
<b>Expenses Total</b>	<b>5,441,108.77</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>0.00</b>	<b>200,670.55</b>	<b>4,499,329.45</b>	<b>4.27%</b>
<b>COUNTY ROAD Dept Total</b>	<b>-519,949.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,530.26</b>	<b>-51,530.26</b>	<b>100.00%</b>
Revenues Total	4,921,159.51	4,700,000.00	4,700,000.00	0.00	252,200.81	4,447,799.19	5.37%
Expenses Fund Total	5,441,108.77	4,700,000.00	4,700,000.00	0.00	200,670.55	4,499,329.45	4.27%
Net (Rev/Exp)	-519,949.26	0.00	0.00	0.00	51,530.26	-51,530.26	

<b>Beginning/Adjusted Balance</b>	1,010,283.81	+	YTD Revenues	252,200.81	-	YTD Expenses	200,670.55	=	Current Fund Balance	1,061,814.07
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# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Period Ending Date: December 31, 2012

Fund 208 COUNTY PARKS  
Department 000 PARK OPERATION

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 208 COUNTY PARKS</b>							
<b>Department 000 PARK OPERATION</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-643.000 SALE OF COUNTY PROPERTY	256.15	0.00	0.00	0.00	0.00	0.00	0.00%
000-650.000 CONCESSIONS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
000-651.000 GATE FEES/RENTALS	44,381.00	50,500.00	50,500.00	0.00	180.00	50,320.00	0.36%
000-699.101 APPROPRIATION TRANS IN	11,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>55,647.15</b>	<b>55,650.00</b>	<b>55,650.00</b>	<b>0.00</b>	<b>180.00</b>	<b>55,470.00</b>	<b>0.32%</b>
<b>Expenses</b>							
000-703.000 SALARIES PARKS BOARD	1,942.26	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-704.000 WAGES SUPERVISOR	11,162.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-705.000 WAGES TEMP EMPLOYEES	19,658.56	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
000-706.000 OVERTIME WAGES	168.75	250.00	250.00	0.00	0.00	250.00	0.00%
000-720.000 SOCIAL SECURITY	2,519.30	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-727.000 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-729.000 POSTAGE	60.57	75.00	75.00	0.00	0.00	75.00	0.00%
000-744.000 GASOLINE	1,916.29	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-747.000 MISC. SUPPLIES	1,545.26	800.00	800.00	0.00	0.00	800.00	0.00%
000-775.000 BLD/GRDS MAINTENANCE	757.41	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-775.020 TIMBER FUNDED(YOUNGMAN)	0.00	928.00	928.00	0.00	0.00	928.00	0.00%
000-778.000 JANITORIAL SUPPLIES	1,152.31	750.00	750.00	0.00	0.00	750.00	0.00%
000-819.000 CONTRACTUAL SERVICES	6,491.66	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
000-850.000 TELEPHONE	445.13	500.00	500.00	0.00	0.00	500.00	0.00%

# ARENAC COUNTY TENTATIVE YEAR END

Fund 208 COUNTY PARKS  
Department 000 PARK OPERATION

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-860.000 TRAVEL	974.93	300.00	300.00	0.00	0.00	300.00	0.00%
000-874.000 RETIREMENT	280.31	300.00	300.00	0.00	0.00	300.00	0.00%
000-900.000 ADVERTISING	34.80	200.00	200.00	0.00	0.00	200.00	0.00%
000-910.000 BC/BS & UNITED WISCONSIN	290.44	0.00	0.00	0.00	0.00	0.00	0.00%
000-911.000 WORKERS COMP	997.11	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
000-920.000 UTILITIES	1,459.28	1,100.00	1,100.00	0.00	34.35	1,065.65	3.12%
000-931.000 EQUIPMENT MAINTENANCE	659.33	847.00	847.00	0.00	0.00	847.00	0.00%
000-932.000 VEHICLE REPAIRS	1,530.27	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-964.000 REFUNDS	1,622.97	0.00	0.00	0.00	0.00	0.00	0.00%
000-989.900 ENDING FUND BALANCE	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
<b>Expenses Total</b>	<b>55,669.44</b>	<b>55,650.00</b>	<b>55,650.00</b>	<b>0.00</b>	<b>34.35</b>	<b>55,615.65</b>	<b>0.06%</b>
<b>PARK OPERATION Dept Total</b>	<b>-22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.65</b>	<b>-145.65</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>55,647.15</b>	<b>55,650.00</b>	<b>55,650.00</b>	<b>0.00</b>	<b>180.00</b>	<b>55,470.00</b>	<b>0.32%</b>
<b>Expenses Fund Total</b>	<b>55,669.44</b>	<b>55,650.00</b>	<b>55,650.00</b>	<b>0.00</b>	<b>34.35</b>	<b>55,615.65</b>	<b>0.06%</b>
<b>Net (Rev/Exp)</b>	<b>-22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.65</b>	<b>-145.65</b>	

<b>Beginning/Adjusted Balance</b>	1,059.87	+	YTD Revenues	180.00	-	YTD Expenses	34.35	=	Current Fund Balance	1,205.52
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# ARENAC COUNTY TENTATIVE YEAR END

Fund 210 AMBULANCE  
Department 000 AMBULANCE  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 210 AMBULANCE</b>							
<b>Department 000 AMBULANCE</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	273,370.69	275,000.00	275,000.00	0.00	7.17	274,992.83	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Revenues Total</b>	<b>273,370.69</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>7.17</b>	<b>299,992.83</b>	<b>0.00%</b>
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	246,000.00	248,000.00	248,000.00	0.00	20,500.00	227,500.00	8.27%
000-955.000 TAX APPEAL ADJUSTMENTS	1,469.64	2,000.00	2,000.00	0.00	112.76	1,887.24	5.64%
000-998.900 ENDING FUND BALANCE	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Expenses Total</b>	<b>247,469.64</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>20,612.76</b>	<b>279,387.24</b>	<b>6.87%</b>
<b>AMBULANCE Dept Total</b>	<b>25,901.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,605.59</b>	<b>20,605.59</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>273,370.69</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>7.17</b>	<b>299,992.83</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>247,469.64</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>20,612.76</b>	<b>279,387.24</b>	<b>6.87%</b>
<b>Net (Rev/Exp)</b>	<b>25,901.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,605.59</b>	<b>20,605.59</b>	<b>0.00%</b>

<b>Beginning/Adjusted Balance</b>	75,399.32	+	<b>YTD Revenues</b>	7.17	-	<b>YTD Expenses</b>	20,612.76	=	<b>Current Fund Balance</b>	54,793.73
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# ARENAC COUNTY TENTATIVE YEAR END

Fund 211 HOMELAND SECURITY GRANTS  
Department 000 COURT GRANT

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 211 HOMELAND SECURITY GRANTS</b>							
<b>Department 000 COURT GRANT</b>							
<b>Revenues</b>							
000-505.009 STONEGARDEN 2009 GRANT	0.00	51,250.00	51,250.00	0.00	0.00	51,250.00	0.00%
000-505.010 STONEGARDEN 2010 GRANT	0.00	69,849.00	69,849.00	0.00	0.00	69,849.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>121,099.00</b>	<b>121,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,099.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-704.009 WAGE EXPENSE 2009 GRANT	0.00	51,250.00	51,250.00	0.00	0.00	51,250.00	0.00%
000-704.010 WAGE EXPENSE 2010 GRANT	0.00	40,846.00	40,846.00	0.00	0.00	40,846.00	0.00%
000-819.002 CONTR. SUPPL. 02 (PLANNING)	0.00	3.00	3.00	0.00	0.00	3.00	0.00%
000-978.010 VEHICLE PURCHASE 2010 GRANT	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>121,099.00</b>	<b>121,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,099.00</b>	<b>0.00%</b>
<b>COURT GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>121,099.00</b>	<b>121,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,099.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>121,099.00</b>	<b>121,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,099.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# ARENAC COUNTY TENTATIVE YEAR END

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

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rudfund	2012 Total Amended Rudfund	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Department 000 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
000-520.000 FEDERAL 10% INCENTIVE	19,342.00	20,585.00	20,585.00	0.00	0.00	20,585.00	0.00%
000-521.000 CRP FOC FEDERAL 66%	96,849.21	110,306.00	110,306.00	0.00	10,141.02	100,164.98	9.19%
000-604.000 NON IV-D JUDGEMENT FEES	5,760.00	6,000.00	6,000.00	0.00	160.00	5,840.00	2.67%
000-608.000 STATUTORY FEES	16,051.10	15,000.00	15,000.00	0.00	1,023.71	13,976.29	6.82%
000-619.000 DRIVER LICENSE CLEARANCE FEE	210.00	0.00	0.00	0.00	30.00	-30.00	100.00%
000-626.000 20% STATE PROCESSING FEES	3,171.82	2,000.00	2,000.00	0.00	143.47	1,856.53	7.17%
000-644.000 IV-D JUDGEMENT FEE	560.00	4,000.00	4,000.00	0.00	80.00	3,920.00	2.00%
000-676.000 REFUNDS/REIMBURSEMENTS	3,200.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	7,900.00	7,900.00	0.00	0.00	7,900.00	0.00%
000-699.101 TRANSFERS IN FROM GF	18,851.00	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00%
<b>Revenues Total</b>	<b>163,995.13</b>	<b>187,791.00</b>	<b>187,791.00</b>	<b>0.00</b>	<b>11,578.20</b>	<b>176,212.80</b>	<b>6.17%</b>
<b>Expenses</b>							
000-704.000 WAGES PERM EMPLOYEES	96,295.18	101,391.00	101,391.00	0.00	1,609.31	99,781.69	1.59%
000-720.000 FICA & MEDICARE MATCH	7,343.36	8,000.00	8,000.00	0.00	246.22	7,753.78	3.08%
000-727.000 OFFICE SUPPLIES	2,581.02	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-728.000 PRINTING & BINDING	279.03	700.00	700.00	0.00	0.00	700.00	0.00%
000-729.000 POSTAGE	3,570.36	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-745.000 LIBRARY & PERIODICALS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-805.000 REIMBURSEMENT TO IOSCO COUNTY	27,045.99	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00%
000-819.000 CONTRACTUAL SERVICES	4,273.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

# ARENAC COUNTY TENTATIVE YEAR END

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

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-850.000 TELEPHONE	1,763.98	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
000-860.000 TRAVEL AND EDUCATION	3,151.18	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
000-874.000 RETIREMENT	7,620.42	10,000.00	10,000.00	0.00	88.26	9,911.74	0.88%
000-910.000 BC/BS & STANDARD DIS.	16,331.62	18,600.00	18,600.00	0.00	680.91	17,919.09	3.66%
000-911.000 WORKERS COMP	519.47	850.00	850.00	0.00	0.00	850.00	0.00%
000-933.000 EQUIPMENT REPAIR	123.61	0.00	0.00	0.00	0.00	0.00	0.00%
000-940.000 RENTALS & LEASES	563.17	650.00	650.00	0.00	0.00	650.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>171,461.39</b>	<b>187,791.00</b>	<b>187,791.00</b>	<b>0.00</b>	<b>2,624.70</b>	<b>185,166.30</b>	<b>1.40%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>-7,466.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,953.50</b>	<b>-8,953.50</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>163,995.13</b>	<b>187,791.00</b>	<b>187,791.00</b>	<b>0.00</b>	<b>11,578.20</b>	<b>176,212.80</b>	<b>6.17%</b>
<b>Expenses Fund Total</b>	<b>171,461.39</b>	<b>187,791.00</b>	<b>187,791.00</b>	<b>0.00</b>	<b>2,624.70</b>	<b>185,166.30</b>	<b>1.40%</b>
<b>Net (Rev/Exp)</b>	<b>-7,466.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,953.50</b>	<b>-8,953.50</b>	

<b>Beginning/Adjusted Balance</b>	10,613.67	+	1,578.20	-	YTD Revenues	11,578.20
			2,624.70		YTD Expenses	2,624.70
			=		Current Fund Balance	19,567.17

# ARENAC COUNTY TENTATIVE YEAR END

Fund 216 CIRCUIT COURT COUNSELING  
Department 000 CIRCUIT COURT COUNSELING

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnest	2012 Total Amended Rurfnest	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 216 CIRCUIT COURT COUNSELING</b>							
<b>Department 000 CIRCUIT COURT COUNSELING</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	1,920.00	2,500.00	2,500.00	0.00	15.00	2,485.00	0.60%
000-676.000 REFUNDS AND REIMBURSEMENTS	84.51	85.00	85.00	0.00	0.00	85.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
<b>Revenues Total</b>	<b>2,004.51</b>	<b>35,585.00</b>	<b>35,585.00</b>	<b>0.00</b>	<b>15.00</b>	<b>35,570.00</b>	<b>0.04%</b>
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	800.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	33,585.00	33,585.00	0.00	0.00	33,585.00	0.00%
<b>Expenses Total</b>	<b>800.00</b>	<b>35,585.00</b>	<b>35,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,585.00</b>	<b>0.00%</b>
<b>CIRCUIT COURT COUNSELING Dept Total</b>	<b>1,204.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>-15.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>2,004.51</b>	<b>35,585.00</b>	<b>35,585.00</b>	<b>0.00</b>	<b>15.00</b>	<b>35,570.00</b>	<b>0.04%</b>
<b>Expenses Fund Total</b>	<b>800.00</b>	<b>35,585.00</b>	<b>35,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,585.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,204.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>-15.00</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>34,844.60</b>	<b>+</b>	<b>YTD Revenues</b>	<b>15.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
						<b>=</b>	<b>Current Fund Balance</b>
							<b>34,859.60</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Arenac County

Period Ending Date: December 31, 2012

Fund 242 PLANNING COMMISSION - LOCAL  
Department 000 PLANNING COMMISSION LOCAL

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 242 PLANNING COMMISSION - LOCAL							
Department 000 PLANNING COMMISSION LOCAL							
Expenses							
000-819.000							
CONTRACTUAL SERVICE	7,668.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,668.00	0.00	0.00	0.00	0.00	0.00	0.00%
PLANNING COMMISSION LOCAL Dept Total	7,668.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	7,668.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	7,668.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance 0.00 + YTD Revenues 0.00 - YTD Expenses 0.00 = Current Fund Balance 0.00

# ARENAC COUNTY TENTATIVE YEAR END

Fund 243 ACT 345 REMONUMENTATION FUND  
Department 000 STATE SURVEY

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 243 ACT 345 REMONUMENTATION FUND</b>							
<b>Department 000 STATE SURVEY</b>							
<b>Revenues</b>							
000-543.000 REMONUMENTATION GRANT	12,863.40	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>12,863.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-819.000 CONTRACTUAL SERVICES	1,600.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>1,600.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>STATE SURVEY Dept Total</b>	<b>11,263.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>12,863.40</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,600.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>11,263.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Beginning/Adjusted Balance</b>	11,263.44	+	0.00	=	11,263.44
<b>YTD Revenues</b>	0.00		<b>YTD Expenses</b>	0.00	
					<b>Current Fund Balance</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County  
Period Ending Date: December 31, 2012

Fund 244 ARENAC COUNTY EDC  
Department 000 ARENAC COUNTY EDC

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 244 ARENAC COUNTY EDC</b>							
<b>Department 000 ARENAC COUNTY EDC</b>							
<b>Revenues</b>							
000-518.010 USDA PLANNING GRANT	3,274.49	0.00	0.00	0.00	0.00	0.00	0.00%
000-588.000 CONTRIBUTIONS LOCAL GOVT	4,857.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-674.000 CONTRIBUTIONS/ BUSINESS	3,300.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-699.900 BEGINNING FUND BALANCE	0.00	63,900.00	63,900.00	0.00	0.00	63,900.00	0.00%
<b>Revenues Total</b>	<b>11,431.49</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-727.000 SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-729.000 POSTAGE	102.38	500.00	500.00	0.00	0.00	500.00	0.00%
000-744.000 GASOLINE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-801.000 LEGAL FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-802.000 MEMBERSHIPS AND DUES	1,890.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-819.000 CONTRACTUAL SERVICES	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
000-860.000 TRAVEL	115.44	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-881.000 EDUCATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-901.000 PRINTING-BINDING-PUBLISHING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-959.000 TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-965.000 BRN FIELD REDEV. PROJ.	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
000-967.000 SPECIAL PROJECTS	3,283.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Expenses Total</b>	<b>5,390.82</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>0.00%</b>
<b>ARENAC COUNTY EDC Dept Total</b>	<b>6,040.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>11,431.49</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>5,390.82</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,400.00</b>	<b>0.00%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Fund 244 ARENAC COUNTY EDC  
Department 000 ARENAC COUNTY EDC

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	6,040.67	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance 64,669.24 + YTD Revenues 0.00 - YTD Expenses 0.00 = Current Fund Balance 64,669.24

**ARENAC COUNTY TENTATIVE YEAR END**

Fund 245 BROWNFIELD AUTHORITY  
Department 000 BROWNFIELD  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 245 BROWNFIELD AUTHORITY</b>							
<b>Department 000 BROWNFIELD</b>							
<b>Revenues</b>							
000-506.015 PETRO MAC REVENUE	-0.58	0.00	0.00	0.00	0.00	0.00	0.00%
000-506.025 PETRO AKT REVENUE	0.39	0.00	0.00	0.00	0.00	0.00	0.00%
000-507.015 HAZ MAC REVENUE	0.15	0.00	0.00	0.00	0.00	0.00	0.00%
000-507.025 HAZ AKT REVENUE	-0.09	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900 BEGINNING FUND BALANCE	0.00	5,540.00	5,540.00	0.00	0.00	5,540.00	0.00%
<b>Revenues Total</b>	<b>-0.13</b>	<b>5,540.00</b>	<b>5,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,540.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-819.015 PETRO MAC EXPENSE	0.42	0.00	0.00	0.00	0.00	0.00	0.00%
000-819.025 PETRO AKT EXPENSE	0.39	0.00	0.00	0.00	0.00	0.00	0.00%
000-819.115 HAZ MAC EXPENSE	0.15	0.00	0.00	0.00	0.00	0.00	0.00%
000-819.125 HAZ AKT EXPENSE	-1.09	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	5,540.00	5,540.00	0.00	0.00	5,540.00	0.00%
<b>Expenses Total</b>	<b>-0.13</b>	<b>5,540.00</b>	<b>5,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,540.00</b>	<b>0.00%</b>
<b>BROWNFIELD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>-0.13</b>	<b>5,540.00</b>	<b>5,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,540.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>-0.13</b>	<b>5,540.00</b>	<b>5,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,540.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>5,543.85</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>+</b>	<b>YTD Expenses</b>	<b>0.00</b>
						<b>Current Fund Balance</b>	<b>5,543.85</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 249 COUNTY BUILDING DEPT  
Department 000 COUNTY BLG DEPT

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rudfund	2012 Total Amended Rudfund	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 249 COUNTY BUILDING DEPT</b>							
<b>Department 000 COUNTY BLG DEPT</b>							
<b>Revenues</b>							
000-481.000 BUILDING PERMITS	18,631.00	14,000.00	14,000.00	0.00	112.00	13,888.00	0.80%
000-482.000 ELECTRICAL PERMITS	10,224.50	9,000.00	9,000.00	0.00	319.20	8,680.80	3.55%
000-483.000 MECHANICAL PERMITS	7,020.00	7,000.00	7,000.00	0.00	38.50	6,961.50	0.55%
000-484.000 PLUMBING PERMITS	4,039.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-485.000 SOIL EROSION PERMITS	7,735.00	4,000.00	4,000.00	0.00	105.00	3,895.00	2.63%
000-607.000 OFFICE ADMIN. FEES	35,911.60	31,000.00	31,000.00	0.00	431.30	30,568.70	1.39%
000-642.000 OTHER SERVICES/SALES	197.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900 BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Revenues Total</b>	<b>83,758.10</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>1,006.00</b>	<b>78,994.00</b>	<b>1.26%</b>
<b>Expenses</b>							
000-703.000 APPEALS BOARD SALARIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-704.000 WAGES PERMANENT EMPLOYEES	20,350.00	17,595.00	17,595.00	0.00	315.00	17,280.00	1.79%
000-720.000 SOCIAL SECURITY	1,521.21	1,350.00	1,350.00	0.00	51.64	1,298.36	3.83%
000-727.000 OFFICE SUPPLIES	1,524.61	400.00	400.00	0.00	0.00	400.00	0.00%
000-727.001 MANUALS FOR SALE	632.68	0.00	0.00	0.00	0.00	0.00	0.00%
000-728.000 PRINTING & BINDING	48.45	0.00	0.00	0.00	0.00	0.00	0.00%
000-729.000 POSTAGE	535.66	400.00	400.00	0.00	0.00	400.00	0.00%
000-802.001 MEMBERSHIP DUES	125.00	125.00	125.00	0.00	0.00	125.00	0.00%
000-819.001 BUILDING INSPECTOR	15,476.47	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
000-819.002 ELECTRICAL INSPECTOR	8,659.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-819.003 MECHANICAL INSPECTOR	6,597.57	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%

**ARENAC COUNTY TENTATIVE YEAR END**

Fund 249 COUNTY BUILDING DEPT Arenac County  
Department 000 COUNTY BLG DEPT Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-819.004 PLUMBING INSPECTOR	3,746.90	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-819.005 SOIL EROSION INSPECTOR	7,735.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-860.000 TELEPHONE	966.90	900.00	900.00	0.00	0.00	900.00	0.00%
000-860.000 TRAVEL	34.41	0.00	0.00	0.00	0.00	0.00	0.00%
000-874.000 RETIREMENT	1,640.25	1,900.00	1,900.00	0.00	60.75	1,839.25	3.20%
000-910.000 BC/BS & STANDARD DIS.	318.95	400.00	400.00	0.00	14.43	385.57	3.61%
000-911.000 WORKERS COMP	35.81	50.00	50.00	0.00	0.00	50.00	0.00%
000-933.000 EQUIPMENT REPAIRS	0.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-977.000 OFFICE EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	12,405.00	12,405.00	0.00	0.00	12,405.00	0.00%
<b>Expenses Total</b>	<b>69,948.87</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>441.82</b>	<b>79,558.18</b>	<b>0.55%</b>
<b>COUNTY BLG DEPT Dept Total</b>	<b>13,809.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.18</b>	<b>-564.18</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>83,758.10</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>1,006.00</b>	<b>78,994.00</b>	<b>1.26%</b>
<b>Expenses Fund Total</b>	<b>69,948.87</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>441.82</b>	<b>79,558.18</b>	<b>0.55%</b>
<b>Net (Rev/Exp)</b>	<b>13,809.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.18</b>	<b>-564.18</b>	

Beginning/Adjusted Balance 21,561.59 + YTD Revenues 1,006.00 - YTD Expenses 441.82 = Current Fund Balance 22,125.77

# ARENAC COUNTY TENTATIVE YEAR END

Fund 255 PA105 OPERATION FUND  
Department 000 PERSONAL RESIDENCE EXEMPTION  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 255 PA105 OPERATION FUND</b>							
<b>Department 000 PERSONAL RESIDENCE EXEMPTION</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	28,127.14	6,000.00	6,000.00	0.00	24,976.38	-18,976.38	416.27%
000-445.000 INTEREST ON DELINQUENT TAXES	1,185.47	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Revenues Total</b>	<b>29,312.61</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>24,976.38</b>	<b>-9,976.38</b>	<b>166.51%</b>
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	7,214.99	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-727.000 OFFICE SUPPLIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-729.000 POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-860.000 TRAVEL	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-979.000 EQUIPMENT PURCHASE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-998.101 TRANS OUT TO GF	1,400.00	1,342.00	1,342.00	0.00	0.00	1,342.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	6,058.00	6,058.00	0.00	0.00	6,058.00	0.00%
<b>Expenses Total</b>	<b>8,614.99</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>PERSONAL RESIDENCE EXEMPTION Dept Total</b>	<b>20,697.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,976.38</b>	<b>-24,976.38</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>29,312.61</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>24,976.38</b>	<b>-9,976.38</b>	<b>166.51%</b>
<b>Expenses Fund Total</b>	<b>8,614.99</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>20,697.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,976.38</b>	<b>-24,976.38</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>27,207.41</b>	<b>+</b>	<b>YTD Revenues</b>	<b>24,976.38</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
						<b>Current Fund Balance</b>	<b>52,183.79</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 256 REGISTER OF DEEDS TECH FUND  
Department 000 TECHNOLOGY UPGRADE  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnest	2012 Total Amended Rurfnest	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received	
<b>Fund 256 REGISTER OF DEEDS TECH FUND</b>								
<b>Department 000 TECHNOLOGY UPGRADE</b>								
<b>Revenues</b>								
000-610.101 R.O.D. SERVICES TECH SHARE	21,535.00	0.00	0.00	0.00	545.00	-545.00	100.00%	
000-699.000 BEGINNING FUND BALANCE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%	
<b>Revenues Total</b>	<b>21,535.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>545.00</b>	<b>14,455.00</b>	<b>3.63%</b>	
<b>Expenses</b>								
000-727.000 SUPPLIES	227.94	0.00	0.00	0.00	0.00	0.00	0.00%	
000-819.000 CONTRACTUAL SERVICES	1,867.85	0.00	0.00	0.00	3,350.00	-3,350.00	100.00%	
000-860.000 TRAVEL	135.12	0.00	0.00	0.00	0.00	0.00	0.00%	
000-931.000 EQUIPMENT REPAIR	436.50	0.00	0.00	0.00	0.00	0.00	0.00%	
000-970.000 CAPITAL OUTLAY	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%	
000-979.000 EQUIPMENT PURCHASE	207.95	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Expenses Total</b>	<b>2,875.36</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>11,650.00</b>	<b>22.33%</b>	
<b>TECHNOLOGY UPGRADE Dept Total</b>	<b>18,659.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,805.00</b>	<b>2,805.00</b>	<b>100.00%</b>	
<b>Revenues Total</b>	<b>21,535.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>545.00</b>	<b>14,455.00</b>	<b>3.63%</b>	
<b>Expenses Fund Total</b>	<b>2,875.36</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>11,650.00</b>	<b>22.33%</b>	
<b>Net (Rev/Exp)</b>	<b>18,659.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,805.00</b>	<b>2,805.00</b>		
<b>Beginning/Adjusted Balance</b>	<b>19,012.10</b>	<b>+</b>	<b>YTD Revenues</b>	<b>545.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>3,350.00</b>	<b>=</b>
						<b>Current Fund Balance</b>	<b>16,207.10</b>	

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County  
Period Ending Date: December 31, 2012

Fund 261 E-911 OPERATING FUND  
Department 000 CENTRAL DISPATCH

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 261 E-911 OPERATING FUND</b>							
<b>Department 000 CENTRAL DISPATCH</b>							
<b>Revenues</b>							
000-400.005 PSAP TRAINING FUNDS	9,650.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-403.000 E-911 MILLAGE REVENUE	320,049.33	320,000.00	320,000.00	0.00	8.60	319,991.40	0.00%
000-543.000 WIRELESS STATE GRANT	100,572.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00%
000-613.000 MISCELLANEOUS SERVICES	76.33	100.00	100.00	0.00	0.00	100.00	0.00%
000-620.000 SURECHARGE STATUTORY FEES	41,377.59	52,000.00	52,000.00	0.00	322.29	51,677.71	0.62%
000-644.000 RENTAL FEES	1,164.24	1,260.00	1,260.00	0.00	105.84	1,154.16	8.40%
000-665.000 INTEREST ON INVESTMENTS	984.70	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-676.000 REFUNDS/REIMBURSEMENTS	1.50	100.00	100.00	0.00	0.00	100.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	513,960.00	507,181.49	0.00	0.00	507,181.49	0.00%
<b>Revenues Total</b>	<b>473,875.69</b>	<b>1,027,920.00</b>	<b>1,021,141.49</b>	<b>0.00</b>	<b>436.73</b>	<b>1,020,704.76</b>	<b>0.04%</b>
<b>Expenses</b>							
000-703.000 DIRECTORS SALARY	42,060.04	43,260.00	43,260.00	0.00	1,521.54	41,738.46	3.52%
000-704.000 WAGES PERMANENT EMPLOYEES	264,778.94	266,000.00	266,000.00	0.00	3,863.56	262,136.44	1.45%
000-705.000 TEMP EMPLOYEE WAGES	19,741.99	24,000.00	24,000.00	0.00	1,296.87	22,703.13	5.40%
000-706.000 OVERTIME WAGES	24,023.28	25,000.00	25,000.00	0.00	1,107.67	23,892.33	4.43%
000-707.000 HOLIDAY WAGES	13,634.24	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00%
000-720.000 SOCIAL SECURITY	28,350.12	32,000.00	32,000.00	0.00	1,042.72	30,957.28	3.26%
000-727.000 OFFICE SUPPLIES	2,140.31	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
000-729.000 POSTAGE	44.28	100.00	100.00	0.00	0.00	100.00	0.00%
000-743.000 UNIFORMS	409.10	900.00	900.00	0.00	0.00	900.00	0.00%
000-743.001 UNIFORM MAINTENANCE ALLOWANCE	2,850.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Fund 261 E-911 OPERATING FUND  
Department 000 CENTRAL DISPATCH

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-747.000 MISC SUPPLIES	20.45	300.00	300.00	0.00	0.00	300.00	0.00%
000-801.000 LEGAL FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-802.000 MEMBERSHIPS & SUBSCRIPTIONS	100.00	100.00	100.00	0.00	100.00	0.00	100.00%
000-819.000 CONTRACTUAL SERVICES	35,909.94	50,000.00	50,000.00	0.00	23,550.46	26,449.54	47.10%
000-850.000 TELEPHONE	3,009.04	5,000.00	5,000.00	0.00	117.98	4,882.02	2.36%
000-860.000 TRAVEL	1,290.94	2,500.00	2,500.00	0.00	625.26	1,874.74	25.01%
000-874.000 RETIREMENT	36,222.32	47,000.00	47,000.00	0.00	367.91	46,632.09	0.78%
000-900.000 ADVERTISING	74.26	300.00	300.00	0.00	0.00	300.00	0.00%
000-910.000 BC/BS & STANDARD DIS.	61,412.37	55,000.00	55,000.00	0.00	2,279.63	52,720.37	4.14%
000-911.000 WORKERS COMP	1,128.48	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
000-920.000 UTILITIES	9,307.11	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
000-930.000 BUILDING REPAIR AND MAINTENANCE	289.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-931.000 EQUIPMENT MAINTENANCE	6,971.07	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-939.000 NON OPTLZD EQPT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-940.000 RENTALS AND LEASES	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	2,009.32	2,000.00	2,000.00	0.00	142.35	1,857.65	7.12%
000-956.000 TRAINING	0.00	4,000.00	4,000.00	0.00	1,907.00	2,093.00	47.68%
000-959.009 PSAP TRAINING EXPENSE 09	6,715.85	0.00	0.00	0.00	0.00	0.00	0.00%
000-959.010 PSAP TRAINING FUNDS (2010)	8,857.51	6,926.00	147.49	0.00	147.49	0.00	100.00%
000-959.011 PSAP TRAINING FUNDS (2011)	0.00	4,800.00	4,800.00	0.00	58.65	4,741.35	1.22%
000-959.012 PSAP TRAINING FUNDS (2012)	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-970.000 BUDGETED FOR CAPITAL OUTLAY	15,365.58	300,000.00	300,000.00	0.00	22,040.00	277,960.00	7.35%

# ARENAC COUNTY TENTATIVE YEAR END

Fund 261 E-911 OPERATING FUND  
Department 000 CENTRAL DISPATCH

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-979.000 EQUIP PURCHASE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-998.101 TRANS OUT TO GF	0.00	12,671.00	12,671.00	0.00	0.00	12,671.00	0.00%
000-998.369 TRANS OUT TO BOND DEBT 369	13,059.06	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	78,963.00	78,963.00	0.00	0.00	78,963.00	0.00%
<b>Expenses Total</b>	<b>605,774.60</b>	<b>1,027,920.00</b>	<b>1,021,141.49</b>	<b>0.00</b>	<b>60,169.09</b>	<b>960,972.40</b>	<b>5.89%</b>
<b>CENTRAL DISPATCH Dept Total</b>	<b>-131,898.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,732.36</b>	<b>59,732.36</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>473,875.69</b>	<b>1,027,920.00</b>	<b>1,021,141.49</b>	<b>0.00</b>	<b>436.73</b>	<b>1,020,704.76</b>	<b>0.04%</b>
<b>Expenses Fund Total</b>	<b>605,774.60</b>	<b>1,027,920.00</b>	<b>1,021,141.49</b>	<b>0.00</b>	<b>60,169.09</b>	<b>960,972.40</b>	<b>5.89%</b>
<b>Net (Rev/Exp)</b>	<b>-131,898.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,732.36</b>	<b>59,732.36</b>	

<b>Beginning/Adjusted Balance</b>	464,363.80	+	YTD Revenues	436.73	-	YTD Expenses	60,169.09	=	Current Fund Balance	404,631.44
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# ARENAC COUNTY TENTATIVE YEAR END

Fund 262 RURAL DRUG INVESTIGATION  
Department 000 STING OFFICER

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurdfnc	2012 Total Amended Rurdfnc	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 262 RURAL DRUG INVESTIGATION</b>							
<b>Department 000 STING OFFICER</b>							
<b>Revenues</b>							
000-505.000 RECOVERY ACT GRANT	54,074.60	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.000 REFUNDS AND REIMBURSEMENTS	644.69	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Revenues Total</b>	<b>54,719.29</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-704.000 EMPLOYEE WAGES	32,179.34	0.00	0.00	0.00	0.00	0.00	0.00%
000-706.000 OT WAGES	4,320.76	0.00	0.00	0.00	0.00	0.00	0.00%
000-707.000 HOLIDAY WAGES	1,046.64	0.00	0.00	0.00	0.00	0.00	0.00%
000-720.000 FICA SOCIAL SECURITY	2,936.88	0.00	0.00	0.00	0.00	0.00	0.00%
000-743.001 uniform allowance	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-874.000 RETIREMENT	6,050.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-910.000 HEALTH INSURANCES	13,365.27	0.00	0.00	0.00	0.00	0.00	0.00%
000-911.000 WORKERS COMP INS	1,195.28	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>61,394.67</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>STING OFFICER Dept Total</b>	<b>-6,675.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>54,719.29</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>61,394.67</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-6,675.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Beginning/Adjusted Balance</b>	-6,674.70	+				
<b>YTD Revenues</b>	0.00		<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>
						-6,674.70

# ARENAC COUNTY TENTATIVE YEAR END

Fund 263 MCOLES DEPUTY TRAINING FUND  
Department 000 CERTIFIED OFFICER TRAINING  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnest	2012 Total Amended Rurfnest	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 263 MCOLES DEPUTY TRAINING FUND</b>							
<b>Department 000 CERTIFIED OFFICER TRAINING</b>							
<b>Revenues</b>							
000-543.000 STATE GRANT MCOLES TRAINING	2,638.02	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Revenues Total</b>	<b>2,638.02</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-741.000 AMMUNITION	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-959.000 COURSE REGISTRATION COST	2,900.38	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Expenses Total</b>	<b>4,900.38</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00%</b>
<b>CERTIFIED OFFICER TRAINING Dept Total</b>	<b>-2,262.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>2,638.02</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>4,900.38</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,262.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>3,111.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.30</b>	
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	<b>=</b>		
		<b>0.00</b>	<b>0.00</b>	<b>3,111.30</b>			

# ARENAC COUNTY TENTATIVE YEAR END

Fund 264 CORRECTION OFFICER TRAINING  
Department 362 CORRECTIONS TRAINING  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 264 CORRECTION OFFICER TRAINING</b>							
<b>Department 362 CORRECTIONS TRAINING</b>							
<b>Revenues</b>							
362-607.000 BOOKING FEES	7,893.00	9,000.00	9,000.00	0.00	2,460.00	6,540.00	27.33%
362-699.000 BEGINNING FUND BALANCE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Revenues Total</b>	<b>7,893.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>16,540.00</b>	<b>12.95%</b>
<b>Expenses</b>							
362-704.000 EMPLOYEE WAGES	1,888.39	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
362-705.000 PART TIME WAGES	60.11	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00%
362-706.000 OVERTIME WAGES	1,570.33	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
362-720.000 SOCIAL SECURITY	268.39	275.00	275.00	0.00	0.00	275.00	0.00%
362-741.000 AMMUNITION	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
362-860.000 TRAVEL	16.19	500.00	500.00	0.00	0.00	500.00	0.00%
362-874.000 MERS RETIREMENT	55.44	500.00	500.00	0.00	0.00	500.00	0.00%
362-910.000 HEALTH INSURANCE	911.34	500.00	500.00	0.00	0.00	500.00	0.00%
362-959.000 COURSE REGISTRATION COSTS	893.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
362-998.900 ENDING FUND BALANCE	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
<b>Expenses Total</b>	<b>5,663.19</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00%</b>
<b>CORRECTIONS TRAINING Dept Total</b>	<b>2,229.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>-2,460.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>7,893.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>16,540.00</b>	<b>12.95%</b>
<b>Expenses Fund Total</b>	<b>5,663.19</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>2,229.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>-2,460.00</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>13,543.70</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2,460.00</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>
							<b>16,003.70</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 265 SHERIFF'S FORFEITURES  
Department 000 forfeitures

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 265 SHERIFF'S FORFEITURES</b>							
<b>Department 000 forfeitures</b>							
<b>Revenues</b>							
000-660.000 DRUG FORFEITED PROPERTY	797.00	2,000.00	2,000.00	0.00	4,333.12	-2,333.12	216.66%
000-699.000 BEGINNING FUND BALANCE	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
<b>Revenues Total</b>	<b>797.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>4,333.12</b>	<b>6,166.88</b>	<b>41.27%</b>
<b>Expenses</b>							
000-801.000 LEGAL FEES	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
000-977.000 EQUIPMENT PURCHASE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00%</b>
<b>forfeitures Dept Total</b>	<b>797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,333.12</b>	<b>-4,333.12</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>797.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>4,333.12</b>	<b>6,166.88</b>	<b>41.27%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,333.12</b>	<b>-4,333.12</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>8,286.75</b>	<b>0.00</b>	<b>0.00</b>			<b>12,619.87</b>	
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		4,333.12	0.00			=	

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County  
Period Ending Date: December 31, 2012

Fund 266 ROAD PATROL MILLAGE  
Department 000 ROAD PATROL MILLAGE

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 266 ROAD PATROL MILLAGE</b>							
<b>Department 000 ROAD PATROL MILLAGE</b>							
<b>Revenues</b>							
000-401.000	533,436.73	535,646.00	535,646.00	0.00	14.34	535,631.66	0.00%
REVENUE CONTROL							
000-643.000	678.00	0.00	0.00	0.00	0.00	0.00	0.00%
SALE OF PROPERTY							
000-676.000	9,883.08	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
REFUNDS/REIMBURSEMENTS							
000-699.000	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
BEGINNING FUND BALANCE							
<b>Revenues Total</b>	<b>543,997.81</b>	<b>618,646.00</b>	<b>618,646.00</b>	<b>0.00</b>	<b>14.34</b>	<b>618,631.66</b>	<b>0.00%</b>
<b>Expenses</b>							
000-703.000	39,381.33	40,830.00	40,830.00	0.00	787.00	40,043.00	1.93%
SALARY SUPERVISORY							
000-704.000	216,887.08	230,070.00	230,070.00	0.00	5,263.27	224,806.73	2.29%
WAGES PERM. EMPLOYEES							
000-705.000	42,614.86	45,100.00	45,100.00	0.00	255.62	44,844.38	0.57%
TEMP EMPLOYEE WAGES							
000-706.000	30,131.40	30,000.00	30,000.00	0.00	841.96	29,158.04	2.81%
OVERTIME WAGES							
000-707.000	12,101.68	14,186.00	14,186.00	0.00	0.00	14,186.00	0.00%
HOLIDAY WAGES							
000-720.000	25,813.50	29,792.00	29,792.00	0.00	1,002.19	28,789.81	3.36%
SOCIAL SECURITY							
000-727.000	545.32	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
OFFICE SUPPLIES							
000-740.000	2,258.69	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
VEHICLE OPERATING SUPPLIES							
000-741.000	2,256.00	4,000.00	4,000.00	0.00	760.00	3,240.00	19.00%
AMMUNITION							
000-743.000	4,408.76	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
UNIFORM PURCHASES							
000-743.001	1,725.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
UNIFORM MAINTENANCE ALLOWANCE							
000-744.000	32,688.32	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
GASOLINE							
000-747.000	6,646.95	7,000.00	7,000.00	0.00	-150.00	7,150.00	-2.14%
MISC SUPPLIES							
000-747.002	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
FIRST AID SUPPLIES							
000-816.000	202.40	100.00	100.00	0.00	0.00	100.00	0.00%
MEDICAL EXPENSES							

# ARENAC COUNTY TENTATIVE YEAR END

Fund 266 ROAD PATROL MILLAGE  
Department 000 ROAD PATROL MILLAGE

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Fund	2012 Total Amended Fund	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-816.010 EMPLOYEE MEDICAL	184.62	500.00	500.00	0.00	0.00	500.00	0.00%
000-850.010 MOBILE PHONE	965.90	1,200.00	1,200.00	0.00	229.99	970.01	19.17%
000-874.000 RETIREMENT	34,276.40	45,000.00	45,000.00	0.00	630.98	44,369.02	1.40%
000-910.000 BC/BS & STANDARD DIS.	60,909.05	61,681.00	61,681.00	0.00	2,984.84	58,696.16	4.84%
000-911.000 WORKERS COMP	11,101.97	16,137.00	16,137.00	0.00	0.00	16,137.00	0.00%
000-931.000 EQUIPMENT REPAIRS	-491.48	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-932.000 VEHICLE REPAIRS	9,335.10	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
000-932.001 TOWING CHARGES	317.50	300.00	300.00	0.00	0.00	300.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	2,716.32	750.00	750.00	0.00	225.54	524.46	30.07%
000-956.000 TRAINING	1,274.80	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
000-978.000 VEHICLE PURCHASE	43,683.12	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-979.000 EQUIPMENT PURCHASE	-500.40	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>581,434.19</b>	<b>618,646.00</b>	<b>618,646.00</b>	<b>0.00</b>	<b>12,831.39</b>	<b>605,814.61</b>	<b>2.07%</b>
<b>ROAD PATROL MILLAGE Dept Total</b>	<b>-37,436.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,817.05</b>	<b>12,817.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>543,997.81</b>	<b>618,646.00</b>	<b>618,646.00</b>	<b>0.00</b>	<b>14.34</b>	<b>618,631.66</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>581,434.19</b>	<b>618,646.00</b>	<b>618,646.00</b>	<b>0.00</b>	<b>12,831.39</b>	<b>605,814.61</b>	<b>2.07%</b>
<b>Net (Rev/Exp)</b>	<b>-37,436.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,817.05</b>	<b>12,817.05</b>	<b>0.00%</b>

<b>Beginning/Adjusted Balance</b>	83,468.89	+	14.34	-	12,831.39	=	70,651.84
					<b>YTD Expenses</b>		<b>Current Fund Balance</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Fund 268 SCHOOL OFFICER FED, STIMULUS  
Department

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 268 SCHOOL OFFICER FED, STIMULUS							
Department 000							
Revenues							
000-507.000	635.48	0.00	0.00	0.00	0.00	0.00	0.00%
FEDERAL STIMULUS RESOURCE OFFICER							
000-699.000	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
BEGINNING FUND BALANCE							
Revenues Total	635.48	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses							
000-998.101	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
TRANS OUT TO GF							
Expenses Total	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Dept Total	635.48	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	635.48	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Fund Total	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Net (Rev/Exp)	635.48	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	1,731.66						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		0.00	0.00			1,731.66	
		=					

# ARENAC COUNTY TENTATIVE YEAR END

Fund 269 LAW LIBRARY  
Department 000 LAW LIBRARY  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
<b>Department 000 LAW LIBRARY</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-699.101 TRANS IN FROM GF	9,400.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Revenues Total</b>	<b>11,900.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-750.000 UPDATES AND PERIODICALS	9,633.46	6,000.00	6,000.00	0.00	360.03	5,639.97	6.00%
000-850.000 TELEPHONE	264.68	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>9,898.14</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>360.03</b>	<b>6,139.97</b>	<b>5.54%</b>
<b>LAW LIBRARY Dept Total</b>	<b>2,001.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.03</b>	<b>360.03</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>11,900.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>9,898.14</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>360.03</b>	<b>6,139.97</b>	<b>5.54%</b>
<b>Net (Rev/Exp)</b>	<b>2,001.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.03</b>	<b>360.03</b>	

<b>Beginning/Adjusted Balance</b>	2,047.31	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	360.03	=	<b>Current Fund Balance</b>	1,687.28
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# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Period Ending Date: December 31, 2012

Fund 274 SENIOR CITIZEN MILLAGE  
Department 000 SENIOR CITIZEN MILLAGE

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 274 SENIOR CITIZEN MILLAGE</b>							
<b>Department 000 SENIOR CITIZEN MILLAGE</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	410,073.25	411,000.00	411,000.00	0.00	10.75	410,989.25	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
<b>Revenues Total</b>	<b>410,073.25</b>	<b>413,100.00</b>	<b>413,100.00</b>	<b>0.00</b>	<b>10.75</b>	<b>413,089.25</b>	<b>0.00%</b>
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	409,000.00	408,000.00	408,000.00	0.00	0.00	408,000.00	0.00%
000-955.000 TAX APPEAL ADJUSTMENTS	2,191.09	3,000.00	3,000.00	0.00	169.16	2,830.84	5.64%
000-989.900 ENDING FUND BALANCE	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00%
<b>Expenses Total</b>	<b>411,191.09</b>	<b>413,100.00</b>	<b>413,100.00</b>	<b>0.00</b>	<b>169.16</b>	<b>412,930.84</b>	<b>0.04%</b>
<b>SENIOR CITIZEN MILLAGE Dept Total</b>	<b>-1,117.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.41</b>	<b>158.41</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>410,073.25</b>	<b>413,100.00</b>	<b>413,100.00</b>	<b>0.00</b>	<b>10.75</b>	<b>413,089.25</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>411,191.09</b>	<b>413,100.00</b>	<b>413,100.00</b>	<b>0.00</b>	<b>169.16</b>	<b>412,930.84</b>	<b>0.04%</b>
<b>Net (Rev/Exp)</b>	<b>-1,117.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.41</b>	<b>158.41</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>2,995.42</b>	<b>+</b>	<b>YTD Revenues</b>	<b>10.75</b>	<b>-</b>	<b>YTD Expenses</b>	<b>169.16</b>
						<b>=</b>	<b>Current Fund Balance</b>
							<b>2,837.01</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County  
Period Ending Date: December 31, 2012

Fund 276 SHERIFF DEPT DONATIONS MISC  
Department 000 SHERIFF DEPT DONATIONS

Account	2011 Actual	2012 Appropriated Rurdfnc	2012 Total Amended Rurdfnc	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 276 SHERIFF DEPT DONATIONS MISC</b>							
<b>Department 000 SHERIFF DEPT DONATIONS</b>							
<b>Revenues</b>							
000-675.000 DONATIONS	-1,197.59	0.00	0.00	0.00	0.00	0.00	0.00%
000-675.020 SHOP-WITH-A-COP	5,328.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-675.060 ARENAC CO CANINE TEAM	1,068.75	2,000.00	2,000.00	0.00	2,504.00	-504.00	125.20%
000-699.000 BEGINNING FUND BALANCE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Revenues Total</b>	<b>5,199.16</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,504.00</b>	<b>5,496.00</b>	<b>31.30%</b>
<b>Expenses</b>							
000-727.060 CANINE SUPPLIES	174.86	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-819.060 CANINE EXPENSES	4,182.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-979.020 COPS CHRISTMAS PROGRAM	4,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>8,776.86</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>SHERIFF DEPT DONATIONS Dept Total</b>	<b>-3,577.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,504.00</b>	<b>-2,504.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>5,199.16</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,504.00</b>	<b>5,496.00</b>	<b>31.30%</b>
<b>Expenses Fund Total</b>	<b>8,776.86</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-3,577.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,504.00</b>	<b>-2,504.00</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>6,926.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,430.83</b>	
	+	2,504.00	=	9,430.83			
		-					

# ARENAC COUNTY TENTATIVE YEAR END

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: December 31, 2012

Department

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 278 HOUSING COMMISSION</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-501.000	14,722.61	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
ADMIN FROM GRANTS							
000-501.010	8,426.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
SOFT COSTS FROM GRANTS							
000-518.000	-2,219.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
FEDERAL HOME LOAN BANK GRANT							
000-520.000	49,962.00	225,000.00	225,000.00	0.00	1,149.00	223,851.00	0.51%
MSHDA CDBG GRANTS							
000-521.000	40,903.78	20,000.00	20,000.00	0.00	1,686.29	18,313.71	8.43%
CDBG PROGRAM INCOME (PRINCIPAL)							
000-522.000	16,327.07	0.00	0.00	0.00	0.00	0.00	0.00%
USDA RD HPG							
000-564.000	5,498.76	8,000.00	8,000.00	0.00	638.38	7,361.62	7.98%
HOME							
000-565.000	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
PIP							
000-565.010	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
MSHDA-PIP PLUS							
000-609.000	2,918.41	2,500.00	2,500.00	0.00	99.64	2,400.36	3.99%
CDBG PI (INTEREST)							
000-665.000	13.95	0.00	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS							
000-675.000	2,259.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
OWNER CONTRIBUTION							
000-680.000	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
TAX AND INSURANCE ESCROW(WURTSMT							
000-691.000	-2,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
TRIBAL GRANT							
<b>Revenues Total</b>	<b>136,812.58</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>3,573.31</b>	<b>471,426.69</b>	<b>0.75%</b>
<b>Expenses</b>							
000-703.000	8,859.04	0.00	0.00	0.00	0.00	0.00	0.00%
SALARY SUPERVISORY							
000-704.000	320.60	0.00	0.00	0.00	0.00	0.00	0.00%
WAGES PERM EMPLOYEES							
000-720.000	727.12	0.00	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY							
000-727.000	775.63	700.00	700.00	0.00	105.58	594.42	15.08%
OFFICE SUPPLIES							
000-728.000	724.44	200.00	200.00	0.00	0.00	200.00	0.00%
PRINTING AND BINDING							

# ARENAC COUNTY TENTATIVE YEAR END

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: December 31, 2012

Department

Account	2011 Actual	2012 Appropriated Rurfnest	2012 Total Amended Rurfnest	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-729.000 POSTAGE	462.82	500.00	500.00	0.00	0.00	500.00	0.00%
000-745.000 MISC SUPPLIES	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-801.000 LEGAL FEES	0.00	1,000.00	1,000.00	0.00	468.75	531.25	46.88%
000-819.000 CONTRACTUAL SERVICES	17,852.71	27,500.00	27,500.00	0.00	325.00	27,175.00	1.18%
000-850.000 TELEPHONE	268.84	350.00	350.00	0.00	0.00	350.00	0.00%
000-860.000 TRAVEL	129.93	0.00	0.00	0.00	0.00	0.00	0.00%
000-874.000 RETIREMENT	855.38	0.00	0.00	0.00	0.00	0.00	0.00%
000-910.000 BC/BS & STANDARD DIS.	969.16	0.00	0.00	0.00	0.00	0.00	0.00%
000-911.000 WORKERS COMP	27.56	0.00	0.00	0.00	0.00	0.00	0.00%
000-933.000 EQUIPMENT REPAIR AND MAINTENANCE	174.00	300.00	300.00	0.00	0.00	300.00	0.00%
000-950.000 TRIBAL FUNDED PROJECTS	4,905.54	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-955.000 REHAB PROJECTS	32,573.00	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
000-955.100 PROGRAM INCOME REHAB.	25,455.96	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00%
000-955.200 RD/HPG REHAB	13,629.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-955.300 FHLB REHAB	27,559.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-958.000 MSHDA REHAB TO NEMCSA	4,070.31	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-960.000 MISCELLANEOUS EXPENDITURES	332.12	0.00	0.00	0.00	94.40	-94.40	100.00%
000-961.000 TAX AND INSURANCE PAYMENTS	6,438.67	12,000.00	12,000.00	0.00	3,803.61	8,196.39	31.70%
000-963.000 RECORDING FEES	387.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-977.000 OFFICE EQUIP PURCHASE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Expenses Total</b>	<b>147,582.83</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>4,797.34</b>	<b>470,202.66</b>	<b>1.01%</b>
<b>Dept Total</b>	<b>-10,770.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,224.03</b>	<b>1,224.03</b>	<b>100.00%</b>

**ARENAC COUNTY TENTATIVE YEAR END**

Fund 278 HOUSING COMMISSION

Arenac County

Period Ending Date: December 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Revenues Total	136,812.58	475,000.00	475,000.00	0.00	3,573.31	471,426.69	0.75%
Expenses Fund Total	147,582.83	475,000.00	475,000.00	0.00	4,797.34	470,202.66	1.01%
Net (Rev/Exp)	-10,770.25	0.00	0.00	0.00	-1,224.03	1,224.03	

Beginning/Adjusted Balance 37,730.46 + YTD Revenues 3,573.31 - YTD Expenses 4,797.34 = Current Fund Balance 36,506.43



# ARENAC COUNTY TENTATIVE YEAR END

Fund 286 CHIPPEWA INDIAN FUND  
Department 000 CHIPPEWA INDIAN FUND  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnest	2012 Total Amended Rurfnest	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 286 CHIPPEWA INDIAN FUND</b>							
<b>Department 000 CHIPPEWA INDIAN FUND</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	68,413.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	77,734.00	77,734.00	0.00	0.00	77,734.00	0.00%
<b>Revenues Total</b>	<b>68,413.00</b>	<b>77,734.00</b>	<b>77,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,734.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-979.050 EMERGENCY EQUIPMENT PURCHASE	144.99	8,880.00	8,880.00	0.00	0.00	8,880.00	0.00%
000-979.231 PROSECUTOR TECH. PLAN	946.03	2,917.00	2,917.00	0.00	0.00	2,917.00	0.00%
000-979.236 COURT IMPROV PROJ.2010	250.65	1,674.00	1,674.00	0.00	0.00	1,674.00	0.00%
000-979.237 81ST COURT PROJ 2011	21,600.75	64,263.00	64,263.00	0.00	34,263.82	29,999.18	53.32%
000-979.265 BLDG BOILER PROJECT	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>71,442.42</b>	<b>77,734.00</b>	<b>77,734.00</b>	<b>0.00</b>	<b>34,263.82</b>	<b>43,470.18</b>	<b>44.08%</b>
<b>CHIPPEWA INDIAN FUND Dept Total</b>	<b>-3,029.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,263.82</b>	<b>34,263.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>68,413.00</b>	<b>77,734.00</b>	<b>77,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,734.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>71,442.42</b>	<b>77,734.00</b>	<b>77,734.00</b>	<b>0.00</b>	<b>34,263.82</b>	<b>43,470.18</b>	<b>44.08%</b>
<b>Net (Rev/Exp)</b>	<b>-3,029.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,263.82</b>	<b>34,263.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>60,138.24</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
					<b>34,263.82</b>	<b>25,874.42</b>	
					<b>=</b>		

# ARENAC COUNTY TENTATIVE YEAR END

Fund 287 FAMILY COURT JUVENILE  
Department 000 FAMILY COURT JUVENILE  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 287 FAMILY COURT JUVENILE							
Department 000 FAMILY COURT JUVENILE							
Revenues							
000-401.000							
REVENUE CONTROL	8,031.57	15,000.00	15,000.00	0.00	2,777.78	12,222.22	18.52%
Revenues Total	8,031.57	15,000.00	15,000.00	0.00	2,777.78	12,222.22	18.52%
Expenses							
000-701.000							
EXPENDITURE CONTROL	14,687.15	15,000.00	15,000.00	0.00	621.20	14,378.80	4.14%
Expenses Total	14,687.15	15,000.00	15,000.00	0.00	621.20	14,378.80	4.14%
FAMILY COURT JUVENILE Dept Total	-6,655.58	0.00	0.00	0.00	2,156.58	-2,156.58	100.00%
Revenues Total	8,031.57	15,000.00	15,000.00	0.00	2,777.78	12,222.22	18.52%
Expenses Fund Total	14,687.15	15,000.00	15,000.00	0.00	621.20	14,378.80	4.14%
Net (Rev/Exp)	-6,655.58	0.00	0.00	0.00	2,156.58	-2,156.58	
Beginning/Adjusted Balance	927.43						
	+	YTD Revenues	YTD Expenses				
		2,777.78	621.20				
		=	Current Fund Balance				
			3,084.01				

# ARENAC COUNTY TENTATIVE YEAR END

Fund 290 DEPT. OF HUMAN SERVICES  
Department 000 HUMAN SERVICES

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 290 DEPT. OF HUMAN SERVICES</b>							
<b>Department 000 HUMAN SERVICES</b>							
<b>Revenues</b>							
000-699.000 BEGINNING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-699.101 TRANSFER IN FROM GF 101	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Revenues Total</b>	<b>4,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	4,005.67	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>4,005.67</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>HUMAN SERVICES Dept Total</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>4,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>4,005.67</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Beginning/Adjusted Balance</b>	3,172.79	+	<b>YTD Revenues</b>	0.00	=	<b>Current Fund Balance</b>	3,172.79
			<b>YTD Expenses</b>	0.00			

# ARENAC COUNTY TENTATIVE YEAR END

Fund 292 FAMILY COURT CHILD CARE  
Department 000 FAMILY COURT CHILD CARE  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 292 FAMILY COURT CHILD CARE</b>							
<b>Department 000 FAMILY COURT CHILD CARE</b>							
<b>Revenues</b>							
000-574.000 STATE GRANT OFFSET	41,061.22	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.000 LOCAL REIMBURSEMENT	26,561.45	25,000.00	25,000.00	0.00	1,679.54	23,320.46	6.72%
000-699.000 BEGINNING FUND BALANCE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-699.101 TRANS IN FROM 101 GF	85,000.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
<b>Revenues Total</b>	<b>152,622.67</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>1,679.54</b>	<b>198,320.46</b>	<b>0.84%</b>
<b>Expenses</b>							
000-822.000 LOCAL CARE CONTRACTS	111,234.03	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
000-832.000 STATE WARD CHARGES	67,134.65	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
<b>Expenses Total</b>	<b>178,368.68</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>FAMILY COURT CHILD CARE Dept Total</b>	<b>-25,746.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.54</b>	<b>-1,679.54</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>152,622.67</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>1,679.54</b>	<b>198,320.46</b>	<b>0.84%</b>
<b>Expenses Fund Total</b>	<b>178,368.68</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-25,746.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.54</b>	<b>-1,679.54</b>	
<b>Beginning/Adjusted Balance</b>	<b>28,221.03</b>	<b>+</b>	<b>0.00</b>	<b>YTD Revenues</b>	<b>1,679.54</b>	<b>YTD Expenses</b>	<b>=</b>
						<b>Current Fund Balance</b>	<b>29,900.57</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County

Period Ending Date: December 31, 2012

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

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS &amp; SAILORS RELIEF</b>							
<b>Department 000 SOLDIER &amp; SALORS RELIEF</b>							
<b>Revenues</b>							
000-699.000 BEGINNING FUND BALANCE	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-699.101 TRANS-IN FROM GF 101	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Revenues Total</b>	<b>8,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	10,388.23	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Expenses Total</b>	<b>10,388.23</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>SOLDIER &amp; SALORS RELIEF Dept Total</b>	<b>-2,388.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>8,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>10,388.23</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-2,388.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>Beginning/Adjusted Balance</b>	3,378.86	+	0.00	-	0.00	=	3,378.86
<b>YTD Revenues</b>	0.00		<b>YTD Expenses</b>	0.00			<b>Current Fund Balance</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County  
Period Ending Date: December 31, 2012

Fund 294 VETERAN'S TRUST  
Department 000 VETERANS TRUST

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERAN'S TRUST</b>							
<b>Department 000 VETERANS TRUST</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	4,110.00	5,500.00	5,500.00	0.00	962.00	4,538.00	17.49%
000-699.000 BEGINNING FUND BALANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Revenues Total</b>	<b>4,110.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>962.00</b>	<b>5,038.00</b>	<b>16.03%</b>
<b>Expenses</b>							
000-701.000 EXPENDITURE CONTROL	6,209.15	5,500.00	5,500.00	0.00	640.43	4,859.57	11.64%
000-998.900 ENDING FUND BALANCE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>6,209.15</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>640.43</b>	<b>5,359.57</b>	<b>10.67%</b>
<b>VETERANS TRUST Dept Total</b>	<b>-2,099.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.57</b>	<b>-321.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>4,110.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>962.00</b>	<b>5,038.00</b>	<b>16.03%</b>
<b>Expenses Fund Total</b>	<b>6,209.15</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>640.43</b>	<b>5,359.57</b>	<b>10.67%</b>
<b>Net (Rev/Exp)</b>	<b>-2,099.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.57</b>	<b>-321.57</b>	

<b>Beginning/Adjusted Balance</b>	-1,350.56	+	<b>YTD Revenues</b>	962.00	-	<b>YTD Expenses</b>	640.43	=	<b>Current Fund Balance</b>	-1,028.99
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# ARENAC COUNTY TENTATIVE YEAR END

Fund 297 ANIMAL WELFARE FUND  
Department 000 ANIMAL CONTROL

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnest	2012 Total Amended Rurfnest	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 297 ANIMAL WELFARE FUND							
Department 000 ANIMAL CONTROL							
Revenues							
000-400.000 REVENUE CONTROL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-674.000 CONTRIBUTIONS / BUSINESS	2,378.16	0.00	0.00	0.00	336.83	-336.83	100.00%
000-675.000 DONATIONS	170.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-675.020 MSU SPYD/NUTRD PROGRAM	598.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00%
000-747.010 FELINE VACCINE GRANT	-308.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2,838.08</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>336.83</b>	<b>8,363.17</b>	<b>3.87%</b>
Expenses							
000-747.000 SUPPLIES	39.95	0.00	0.00	0.00	0.00	0.00	0.00%
000-819.000 CONTRACTUAL SERVICE	906.53	300.00	300.00	0.00	0.00	300.00	0.00%
000-860.000 TRAVEL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-880.000 EDUCATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-931.000 EQUIPMENT REPAIR	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
000-979.000 EQUIPMENT PURCHASE	168.89	900.00	900.00	0.00	0.00	900.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Expenses Total</b>	<b>1,115.37</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,700.00</b>	<b>0.00%</b>
<b>ANIMAL CONTROL Dept Total</b>	<b>1,722.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.83</b>	<b>-336.83</b>	<b>100.00%</b>
Revenues Total	2,838.08	8,700.00	8,700.00	0.00	336.83	8,363.17	3.87%
Expenses Fund Total	1,115.37	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00%
Net (Rev/Exp)	1,722.71	0.00	0.00	0.00	336.83	-336.83	
<b>Beginning/Adjusted Balance</b>	<b>8,135.31</b>	<b>+</b>	<b>YTD Revenues</b>	<b>336.83</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
						<b>Current Fund Balance</b>	<b>8,472.14</b>
						<b>=</b>	

# ARENAC COUNTY TENTATIVE YEAR END

Fund 301 BUILDING RENOVATION AIHL  
Department 000 BUILDING RENOVATIONS AIHL

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Fund Total	2012 Total Amended Fund Total	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 301 BUILDING RENOVATION AIHL</b>							
<b>Department 000 BUILDING RENOVATIONS AIHL</b>							
<b>Revenues</b>							
000-401.000	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
REVENUE CONTROL							
000-699.000	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
BEGINNING FUND BALANCE							
<b>Revenues Total</b>	<b>108,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-979.011	78,022.91	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
2011 BOILER PROJECT							
<b>Expenses Total</b>	<b>78,022.91</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>BUILDING RENOVATIONS AIHL Dept Total</b>	<b>30,477.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>108,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>78,022.91</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>30,477.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>30,477.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	<b>30,477.09</b>	<b>0.00</b>	<b>0.00</b>	<b>30,477.09</b>			
		<b>=</b>					

# ARENAC COUNTY TENTATIVE YEAR END

Fund 304 TWINING VILLAGE SEWER DEBT  
Department 000 TWINING VILLAGE SEWER DEBT  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 304 TWINING VILLAGE SEWER DEBT</b>							
<b>Department 000 TWINING VILLAGE SEWER DEBT</b>							
<b>Revenues</b>							
000-582.000 CONTRIBUTION FROM LOCAL UNIT	183,710.00	35,580.00	35,580.00	0.00	0.00	35,580.00	0.00%
<b>Revenues Total</b>	<b>183,710.00</b>	<b>35,580.00</b>	<b>35,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,580.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-991.000 PRINCIPAL	166,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
000-995.000 INTEREST	13,710.00	11,580.00	11,580.00	0.00	0.00	11,580.00	0.00%
<b>Expenses Total</b>	<b>179,710.00</b>	<b>35,580.00</b>	<b>35,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,580.00</b>	<b>0.00%</b>
<b>TWINING VILLAGE SEWER DEBT Dept Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>183,710.00</b>	<b>35,580.00</b>	<b>35,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,580.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>179,710.00</b>	<b>35,580.00</b>	<b>35,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,580.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>4,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,020.00</b>	<b>0.00%</b>
	<b>+</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>=</b>	<b>4,020.00</b>

# ARENAC COUNTY TENTATIVE YEAR END

Arenac County  
Period Ending Date: December 31, 2012

Fund 365 AUGRES RIVER DRAIN DEBT FUND  
Department 000 AUGRES RIVER DRAIN DEBT

Account	2011 Actual	2012 Appropriated Rurfnest	2012 Total Amended Rurfnest	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 365 AUGRES RIVER DRAIN DEBT FUND							
Department 000 AUGRES RIVER DRAIN DEBT							
Revenues							
000-401.000 REVENUE CONTROL	248.12	0.00	0.00	0.00	337.17	-337.17	100.00%
000-403.000 TAX REVENUE	107,945.60	51,942.00	51,942.00	0.00	0.00	51,942.00	0.00%
000-699.600 BEGINNING FUND BALANCE	0.00	98,159.00	98,159.00	0.00	0.00	98,159.00	0.00%
<b>Revenues Total</b>	<b>108,193.72</b>	<b>150,101.00</b>	<b>150,101.00</b>	<b>0.00</b>	<b>337.17</b>	<b>149,763.83</b>	<b>0.22%</b>
Expenses							
000-955.000 TAX APPEAL ADJUSTMENTS	944.18	0.00	0.00	0.00	0.00	0.00	0.00%
000-991.000 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-995.000 INTEREST	22,453.75	21,848.00	21,848.00	0.00	0.00	21,848.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	103,253.00	103,253.00	0.00	0.00	103,253.00	0.00%
<b>Expenses Total</b>	<b>48,397.93</b>	<b>150,101.00</b>	<b>150,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,101.00</b>	<b>0.00%</b>
<b>AUGRES RIVER DRAIN DEBT Dept Total</b>	<b>59,795.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.17</b>	<b>-337.17</b>	<b>100.00%</b>
Revenues Total	108,193.72	150,101.00	150,101.00	0.00	337.17	149,763.83	0.22%
Expenses Fund Total	48,397.93	150,101.00	150,101.00	0.00	0.00	150,101.00	0.00%
Net (Rev/Exp)	59,795.79	0.00	0.00	0.00	337.17	-337.17	0.00%
<b>Beginning/Adjusted Balance</b>	<b>97,548.29</b>	<b>+</b>	<b>YTD Revenues</b>	<b>337.17</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
						<b>=</b>	<b>Current Fund Balance</b>
							<b>97,885.46</b>

Arenac County  
Period Ending Date: December 31, 2012

Fund 369 BUILDING AUTHORITY DEBT FUND  
Department 000 BLD AUTH DEBT

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 369 BUILDING AUTHORITY DEBT FUND							
Department 000 BLD AUTH DEBT							
Revenues							
000-699.000 TRANSFER IN	122,286.37	118,460.00	118,460.00	0.00	0.00	118,460.00	0.00%
<b>Revenues Total</b>	<b>122,286.37</b>	<b>118,460.00</b>	<b>118,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,460.00</b>	<b>0.00%</b>
Expenses							
000-991.000 PRINCIPAL	99,400.00	99,400.00	99,400.00	0.00	0.00	99,400.00	0.00%
000-995.000 INTEREST	22,886.37	19,060.00	19,060.00	0.00	0.00	19,060.00	0.00%
<b>Expenses Total</b>	<b>122,286.37</b>	<b>118,460.00</b>	<b>118,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,460.00</b>	<b>0.00%</b>
<b>BLD AUTH DEBT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Revenues Total	122,286.37	118,460.00	118,460.00	0.00	0.00	118,460.00	0.00%
Expenses Fund Total	122,286.37	118,460.00	118,460.00	0.00	0.00	118,460.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance 0.00 + YTD Revenues 0.00 - YTD Expenses 0.00 = Current Fund Balance 0.00

# ARENAC COUNTY TENTATIVE YEAR END

Fund 404 TWINING SEWER CONSTRUCTION  
Department 000 DRAIN CONST  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 404 TWINING SEWER CONSTRUCTION</b>							
<b>Department 000 DRAIN CONST</b>							
<b>Revenues</b>							
000-582.000 TRIBAL 2% GRANT	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-698.000 BOND PROCEEDS	24,914.31	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
000-699.900 BEGINNING FUND BALANCE	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
<b>Revenues Total</b>	<b>31,914.31</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-801.000 LEGAL FEES	16,243.75	0.00	0.00	0.00	0.00	0.00	0.00%
000-819.000 CONTRACTUAL SERVICE	11,997.68	0.00	0.00	0.00	0.00	0.00	0.00%
000-900.000 ADVERTISING	538.99	0.00	0.00	0.00	0.00	0.00	0.00%
000-971.000 PROJECT COST	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
<b>Expenses Total</b>	<b>28,780.42</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00%</b>
<b>DRAIN CONST Dept Total</b>	<b>3,133.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>31,914.31</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>28,780.42</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,133.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>3,133.89</b>	<b>+</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>=</b>
		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		0.00	0.00	3,133.89			

# ARENAC COUNTY TENTATIVE YEAR END

Fund 465 AUGRES RIVER DRAIN CONST. FUND  
Department 000 DRAIN CONST

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 465 AUGRES RIVER DRAIN CONST. FUND							
Department 000 DRAIN CONST							
Revenues							
000-699.900	0.00	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
BEGINNING FUND BALANCE							
Revenues Total	0.00	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
Expenses							
000-819.000	35,477.07	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
CONTRACTUAL SERVICE							
Expenses Total	35,477.07	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
DRAIN CONST Dept Total	-35,477.07	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
Expenses Fund Total	35,477.07	14,014.00	14,014.00	0.00	0.00	14,014.00	0.00%
Net (Rev/Exp)	-35,477.07	0.00	0.00	0.00	0.00	0.00	0.00%
Beginning/Adjusted Balance	1,014.31						
	+	YTD Revenues	0.00				
		YTD Expenses	0.00				
		Current Fund Balance	1,014.31				
		=					

# ARENAC COUNTY TENTATIVE YEAR END

Fund 516 DELINQUENT TAX FUND  
Department 000 TAX ADMINISTRATION  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 516 DELINQUENT TAX FUND</b>							
<b>Department 000 TAX ADMINISTRATION</b>							
<b>Revenues</b>							
000-413.000 DELINQUENT TAXES COLLECTED-PRE 2003	1,775.98	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-445.000 INTEREST ON DELINQUENT TAXES	261,053.72	225,000.00	225,000.00	0.00	5,481.54	219,518.46	2.44%
000-447.000 PROPERTY TAX ADMIN FEES	85,831.63	90,000.00	90,000.00	0.00	2,309.18	87,690.82	2.57%
000-641.000 PRE FORFEITURE MAILING COSTS	45.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-665.000 INTEREST ON INVESTMENTS	5,616.66	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-694.000 CASH (OVER-SHORT)	1,609.26	10.00	10.00	0.00	-0.64	10.64	6.40%
000-699.000 BEGINNING FUND BALANCE	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
<b>Revenues Total</b>	<b>355,932.25</b>	<b>1,824,010.00</b>	<b>1,824,010.00</b>	<b>0.00</b>	<b>7,790.08</b>	<b>1,816,219.92</b>	<b>0.43%</b>
<b>Expenses</b>							
000-728.000 PRINTING AND BINDING	3,552.84	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-819.000 CONTRACTUAL SERVICE	566.15	750.00	750.00	0.00	0.00	750.00	0.00%
000-998.369 TRANSFER OUT TO 369	109,227.31	105,788.00	105,788.00	0.00	0.00	105,788.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	1,709,472.00	1,709,472.00	0.00	0.00	1,709,472.00	0.00%
<b>Expenses Total</b>	<b>113,346.30</b>	<b>1,824,010.00</b>	<b>1,824,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824,010.00</b>	<b>0.00%</b>
<b>TAX ADMINISTRATION Dept Total</b>	<b>242,585.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,790.08</b>	<b>-7,790.08</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>355,932.25</b>	<b>1,824,010.00</b>	<b>1,824,010.00</b>	<b>0.00</b>	<b>7,790.08</b>	<b>1,816,219.92</b>	<b>0.43%</b>
<b>Expenses Fund Total</b>	<b>113,346.30</b>	<b>1,824,010.00</b>	<b>1,824,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824,010.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>242,585.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,790.08</b>	<b>-7,790.08</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>2,415,688.33</b>	<b>+</b>	<b>YTD Revenues</b>	<b>7,790.08</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>
						<b>Current Fund Balance</b>	<b>2,423,478.41</b>

# ARENAC COUNTY TENTATIVE YEAR END

Fund 520 FORECLOSURE FUND  
Department 000 PA 123 FOF FEITURES

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 520 FORECLOSURE FUND</b>							
<b>Department 000 PA 123 FOF FEITURES</b>							
<b>Revenues</b>							
000-639.000	72,823.86	60,000.00	60,000.00	0.00	1,318.59	58,681.41	2.20%
TITLE SEARCH FEES							
000-641.000	19,778.91	20,000.00	20,000.00	0.00	867.38	19,132.62	4.34%
OCTOBER FEE							
000-643.000	8,581.77	7,000.00	7,000.00	0.00	150.70	6,849.30	2.15%
RECORDING FEES							
000-645.000	18,726.12	16,000.00	16,000.00	0.00	339.05	15,660.95	2.12%
POSTING FEES							
000-647.000	10,746.34	10,000.00	10,000.00	0.00	433.48	9,566.52	4.33%
ADVERTISING FEES							
000-649.000	-2,646.16	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
SALE PROCEEDS							
000-665.000	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
INTEREST EARNED							
000-699.000	0.00	300,000.00	322,200.00	0.00	0.00	322,200.00	0.00%
BEGINNING FUND BALANCE							
<b>Revenues Total</b>	<b>128,010.84</b>	<b>415,500.00</b>	<b>437,700.00</b>	<b>0.00</b>	<b>3,109.20</b>	<b>434,590.80</b>	<b>0.71%</b>
<b>Expenses</b>							
000-705.000	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
TEMP WAGES							
000-720.000	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
SOCIAL SECURITY							
000-727.000	407.18	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
OFFICE SUPPLIES							
000-728.000	4,475.05	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
PRINTING AND BINDING							
000-729.000	3,418.33	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00%
POSTAGE							
000-801.000	15,170.23	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
LEGAL FEES							
000-802.000	250.00	500.00	500.00	0.00	0.00	500.00	0.00%
MEMBERSHIP AND SUBSCRIPTION							
000-819.000	2,288.14	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
CONTRACTUAL SERVICE							
000-819.010	29,888.92	30,000.00	30,000.00	0.00	1,755.82	28,244.18	5.85%
TITLE SEARCH							
000-819.020	10,565.80	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
SITE VISITS							
000-819.030	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
AUCTION COSTS							

# ARENAC COUNTY TENTATIVE YEAR END

Fund 520 FORECLOSURE FUND  
Department 000 PA 123 FOFFEITURES

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Fund	2012 Total Amended Fund	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-860.000 TRAVEL	562.25	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-901.010 ADVERTISING	471.36	2,000.00	2,000.00	0.00	213.12	1,786.88	10.66%
000-911.000 WORKERS COMP	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-955.000 FEB. CERT. NOTICE	4,472.92	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-961.000 FORFEITURE RECORDING EXPENSE	3,590.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-962.000 REDEMPTION RECORDING EXPENSE	3,733.00	4,000.00	4,000.00	0.00	150.00	3,850.00	3.75%
000-979.000 EQUIP PURCHASE	0.00	6,000.00	28,200.00	0.00	22,200.00	6,000.00	78.72%
000-998.101 TRANS OUT TO GF	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	216,700.00	216,700.00	0.00	0.00	216,700.00	0.00%
<b>Expenses Total</b>	<b>79,293.18</b>	<b>415,500.00</b>	<b>437,700.00</b>	<b>0.00</b>	<b>24,318.94</b>	<b>413,381.06</b>	<b>5.56%</b>
<b>PA 123 FOFFEITURES Dept Total</b>	<b>48,717.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,209.74</b>	<b>21,209.74</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>128,010.84</b>	<b>415,500.00</b>	<b>437,700.00</b>	<b>0.00</b>	<b>3,109.20</b>	<b>434,590.80</b>	<b>0.71%</b>
<b>Expenses Fund Total</b>	<b>79,293.18</b>	<b>415,500.00</b>	<b>437,700.00</b>	<b>0.00</b>	<b>24,318.94</b>	<b>413,381.06</b>	<b>5.56%</b>
<b>Net (Rev/Exp)</b>	<b>48,717.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,209.74</b>	<b>21,209.74</b>	

<b>Beginning/Adjusted Balance</b>	389,051.50	+	YTD Revenues	3,109.20	-	YTD Expenses	24,318.94	=	Current Fund Balance	367,841.76
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# ARENAC COUNTY TENTATIVE YEAR END

Fund 595 JAIL COMMISSARY  
Department 000 JAIL COMMISSARY

Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 595 JAIL COMMISSARY</b>							
<b>Department 000 JAIL COMMISSARY</b>							
<b>Revenues</b>							
000-401.000 REVENUE CONTROL	5,275.92	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-699.000 BEGINNING FUND BALANCE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
<b>Revenues Total</b>	<b>5,275.92</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-747.000 MISCELLANEOUS	1,925.67	4,000.00	4,000.00	0.00	34.99	3,965.01	0.87%
000-979.000 EQUIPMENT PURCHASE	149.99	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
<b>Expenses Total</b>	<b>2,075.66</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>34.99</b>	<b>12,965.01</b>	<b>0.27%</b>
<b>JAIL COMMISSARY Dept Total</b>	<b>3,200.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.99</b>	<b>34.99</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>5,275.92</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,075.66</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>34.99</b>	<b>12,965.01</b>	<b>0.27%</b>
<b>Net (Rev/Exp)</b>	<b>3,200.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.99</b>	<b>34.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,453.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.99</b>	<b>9,419.00</b>	
	+	YTD Revenues	=	YTD Expenses	Current Fund Balance		

# ARENAC COUNTY TENTATIVE YEAR END

Fund 639 DRAIN EQUIP. REVOLVING  
Department 000 DRAIN EQUIP REVOLVING

Arenac County

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Rurfnst	2012 Total Amended Rurfnst	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 639 DRAIN EQUIP. REVOLVING</b>							
<b>Department 000 DRAIN EQUIP REVOLVING</b>							
<b>Revenues</b>							
000-699.000 BEGINNING FUND BALANCE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-699.801 TRANS. IN FROM DRAIN 801	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-744.000 GASOLINE/OIL	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
000-747.000 MISC. SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-747.005 CHEMICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-979.000 EQUIPMENT PURCHASE	1,249.97	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>1,249.97</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00%</b>
<b>DRAIN EQUIP REVOLVING Dept Total</b>	<b>-1,249.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>1,249.97</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,249.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Beginning/Adjusted Balance</b>	<b>2,586.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	<b>=</b>	<b>2,586.58</b>	

# ARENAC COUNTY TENTATIVE YEAR END

Fund 801 DRAIN FUND  
Department 000 #80 DRAIN FUND  
Arenac County  
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Fund	2012 Total Amended Fund	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 801 DRAIN FUND</b>							
<b>Department 000 #80 DRAIN FUND</b>							
<b>Revenues</b>							
000-401.000	261,345.32	260,000.00	260,000.00	0.00	61,989.85	198,010.15	23.84%
000-665.000	248.20	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.000	0.00	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00%
<b>Revenues Total</b>	<b>261,593.52</b>	<b>416,000.00</b>	<b>416,000.00</b>	<b>0.00</b>	<b>61,989.85</b>	<b>354,010.15</b>	<b>14.90%</b>
<b>Expenses</b>							
000-701.000	343,255.32	200,000.00	200,000.00	0.00	23,086.00	176,914.00	11.54%
000-991.000	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-992.000	0.00	30,939.00	30,939.00	0.00	0.00	30,939.00	0.00%
000-995.000	0.00	1,107.00	1,107.00	0.00	0.00	1,107.00	0.00%
000-996.000	0.00	5,225.00	5,225.00	0.00	0.00	5,225.00	0.00%
000-998.639	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
000-998.900	0.00	147,929.00	147,929.00	0.00	0.00	147,929.00	0.00%
<b>Expenses Total</b>	<b>343,255.32</b>	<b>416,000.00</b>	<b>416,000.00</b>	<b>0.00</b>	<b>23,086.00</b>	<b>392,914.00</b>	<b>5.55%</b>
<b>#80 DRAIN FUND Dept Total</b>	<b>-81,661.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,903.85</b>	<b>-38,903.85</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>261,593.52</b>	<b>416,000.00</b>	<b>416,000.00</b>	<b>0.00</b>	<b>61,989.85</b>	<b>354,010.15</b>	<b>14.90%</b>
<b>Expenses Fund Total</b>	<b>343,255.32</b>	<b>416,000.00</b>	<b>416,000.00</b>	<b>0.00</b>	<b>23,086.00</b>	<b>392,914.00</b>	<b>5.55%</b>
<b>Net (Rev/Exp)</b>	<b>-81,661.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,903.85</b>	<b>-38,903.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>62,741.58</b>	<b>61,989.85</b>	<b>23,086.00</b>	<b>101,645.43</b>			
	<b>+</b>	<b>61,989.85</b>	<b>23,086.00</b>	<b>=</b>			
<b>Grand Total for Revenues</b>	<b>13,465,763.54</b>	<b>17,127,758.00</b>	<b>17,143,179.49</b>	<b>0.00</b>	<b>454,920.24</b>	<b>16,688,259.25</b>	<b>2.65%</b>
<b>Grand Total for Expenses</b>	<b>14,310,994.53</b>	<b>17,127,758.00</b>	<b>17,143,179.49</b>	<b>0.00</b>	<b>675,225.20</b>	<b>16,467,954.29</b>	<b>3.94%</b>
<b>Grand Total Net Rev/Exp</b>	<b>-845,230.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,304.96</b>	<b>220,304.96</b>	