

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 101 GENERAL FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	4,668,441.83	4,800,000.00	0.00	0.00	0.00%	4,800,000.00	4,800,000.00	4,800,000.00
000-420.000								
UNPAID PERSONAL PROPERTY TAXES	2,552.82	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-425.000								
TRAILER TAX FEES	1,311.00	2,200.00	0.00	81.00	3.68%	2,200.00	2,200.00	2,200.00
000-428.000								
SWAMPLAND TAX	82,908.66	83,000.00	0.00	0.00	0.00%	83,000.00	83,000.00	83,000.00
000-429.000								
COMMERCIAL FOREST RESERVE TAX	781.55	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-437.000								
INDUSTRIAL FACILITY TAX	12,676.98	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-444.000								
IN LIEU OF TAXES-HARRISON	7,863.79	8,200.00	0.00	0.00	0.00%	8,200.00	8,200.00	8,200.00
000-444.001								
IN LIEU OF TAXES-CLARE	2,042.96	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-444.002								
IN LIEU OF TAXES-FARWELL	926.27	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-447.000								
PROPERTY TAX ADM FEE	156,747.01	170,000.00	0.00	9,496.33	5.59%	160,000.00	170,000.00	170,000.00
000-452.000								
PARTNERSHIP & ASSUMED NAMES	2,425.00	3,000.00	0.00	250.00	8.33%	0.00	3,000.00	3,000.00
000-477.000								
MARRIAGE LICENSES	1,050.00	1,500.00	0.00	100.00	6.67%	0.00	1,500.00	1,500.00
000-478.000								
MARRIAGE LIC FAMILY COUNSELING	3,060.00	3,500.00	0.00	300.00	8.57%	0.00	3,500.00	3,500.00
000-479.000								
DOG LICENSES	38,390.00	40,000.00	0.00	4,438.00	11.10%	40,000.00	40,000.00	40,000.00
000-482.000								
PISTOL PERMITS	4,456.00	7,000.00	0.00	10.00	0.14%	0.00	7,000.00	7,000.00
000-482.002								
FINGERPRINTING-CCSD	8,070.00	7,800.00	0.00	1,005.00	12.88%	7,800.00	7,800.00	7,800.00
000-483.000								
SOIL EROSION & SEDIMENTATION	20,640.00	20,000.00	0.00	1,755.00	8.78%	0.00	20,000.00	20,000.00
000-484.000								
EXPLOSIVE PERMITS	1.00	1.00	0.00	0.00	0.00%	0.00	1.00	1.00
000-505.001								
BYRNE BAYANET	0.00	0.00	0.00	0.00	0.00%	0.00	200.00	0.00

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Account Name								
000-506.000 EMERGENCY PREPAREDNESS-FEDERA	11,772.19	20,366.00	0.00	0.00	0.00%	0.00	20,366.00	20,366.00
000-507.000 HAZARD MATERIAL EMERGENCY PLAN	0.00	600.00	0.00	0.00	0.00%	0.00	600.00	600.00
000-509.000 HOMELAND SECURITY-FED PASS THRU	12,563.81	24,684.00	0.00	0.00	0.00%	0.00	24,292.00	24,292.00
000-522.000 CRP - PROSECUTOR - FEDERAL	46,502.24	60,000.00	0.00	0.00	0.00%	60,000.00	60,000.00	60,000.00
000-540.000 PROBATE JUDGES SALARY	102,576.77	95,594.00	0.00	0.00	0.00%	94,195.00	94,195.00	95,594.00
000-541.000 JUDGES SALARY STANDARDIZATION	100,592.80	100,595.00	0.00	0.00	0.00%	100,592.00	100,595.00	100,595.00
000-542.000 STATE COURT EQUITY FUND	155,789.78	160,000.00	0.00	0.00	0.00%	155,000.00	160,000.00	160,000.00
000-543.000 SECONDARY ROAD PATROL	32,493.79	49,383.00	0.00	16,128.44	32.66%	49,383.00	49,383.00	49,383.00
000-544.000 MARINE SAFETY PROGRAM	0.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-544.002 BULLET PROOF VEST PROGRAM	2,172.00	2,350.00	0.00	0.00	0.00%	2,350.00	2,350.00	2,350.00
000-544.003 LIVERY INSPECTIONS-SHERIFF	6.00	6.00	0.00	0.00	0.00%	4.00	6.00	6.00
000-545.001 STATE AID DIST CT DRUNK DR ASST.	12,139.88	13,000.00	0.00	0.00	0.00%	0.00	13,000.00	13,000.00
000-545.002 STATE SNOWMOBILE GRANT	3,000.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,500.00	3,000.00
000-545.005 DRUG CASE 80TH DIST CT	766.87	1,000.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00
000-546.000 MICHIGAN JUSTICE TRAINING	6,492.16	6,000.00	0.00	0.00	0.00%	5,500.00	6,000.00	6,000.00
000-549.000 OFF-ROAD VEHICLE ENFORCEMENT	0.00	10,805.00	0.00	0.00	0.00%	10,805.00	10,805.00	10,805.00
000-550.000 ORV SAFETY EDUCATION GRANT	0.00	375.00	0.00	0.00	0.00%	375.00	375.00	375.00
000-555.430 GRANT-MPAW (SPAY/NEUTER)	1,870.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-562.001 CPS DHS - PROSECUTOR - STATE	16,061.00	38,680.00	0.00	0.00	0.00%	38,680.00	38,680.00	38,680.00
000-564.000 JUVENILE OFFICER GRANT	27,317.04	27,318.00	0.00	0.00	0.00%	27,317.00	27,318.00	27,318.00
000-565.000 FOOD STAMP FRAUD	0.00	500.00	0.00	0.00	0.00%	0.00	500.00	500.00
000-569.000 VICTIM'S RIGHTS GRANT	10,976.67	38,265.00	0.00	0.00	0.00%	0.00	38,265.00	38,265.00

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Account Name								
000-571.000 CONVENTION FAC LIQUOR TAX	106,210.10	203,010.00	0.00	0.00	0.00%	0.00	203,010.00	203,010.00
000-574.000 STATE REVENUE SHARING	645,335.73	645,334.00	0.00	99,896.00	15.48%	0.00	645,334.00	645,334.00
000-575.001 REMONUMENTATION ACT 345 GRANT	43,724.00	44,394.00	0.00	0.00	0.00%	0.00	44,394.00	44,394.00
000-576.000 JUROR COMPENSATION	2,965.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-577.000 LIQUOR LAW ENFORCEMENT	6,818.35	7,000.00	0.00	0.00	0.00%	0.00	7,000.00	7,000.00
000-579.000 VOTER REGISTRATION	275.52	600.00	0.00	0.00	0.00%	0.00	600.00	600.00
000-581.000 LIQUOR LAW ENFORCEMENT - TWP	770.00	385.00	0.00	0.00	0.00%	385.00	385.00	385.00
000-582.001 LAW ENFORCEMENT-LINCOLN TWP.	114,899.81	112,200.00	0.00	8,805.57	7.85%	112,800.00	112,800.00	112,200.00
000-582.002 LAW ENFORCEMENT-CITY HARRISON	128,277.47	152,722.00	0.00	0.00	0.00%	152,722.00	152,722.00	152,722.00
000-582.004 LAW-ENFORCEMENT- HAYES TWP	50,159.88	52,581.00	0.00	0.00	0.00%	52,581.00	52,581.00	52,581.00
000-582.005 SCHOOL SAFETY MATCH-HARRISON	37,000.00	37,000.00	0.00	0.00	0.00%	37,000.00	37,000.00	37,000.00
000-582.010 ASSOCIATION MARINE ENFORCEMENT	2,239.77	3,000.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00
000-582.011 GARFIELD TWP LAW ENFORCEMENT	12,626.14	24,000.00	0.00	0.00	0.00%	24,000.00	24,000.00	24,000.00
000-582.012 GREENWOOD TWP LAW ENFORCEMEN	4,361.17	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-582.201 WEIGHMASTER CONTRACT	8,636.66	8,636.00	0.00	0.00	0.00%	8,636.00	8,636.00	8,636.00
000-583.301 2% REIMBURSEMENT TRIBAL \$	50,000.00	25,000.00	0.00	0.00	0.00%	50,000.00	50,000.00	25,000.00
000-601.131 CIRCUIT COURT COSTS	98,431.86	110,000.00	0.00	12,691.16	11.54%	100,000.00	110,000.00	110,000.00
000-601.136 DISTRICT COURT COSTS	320,675.96	330,000.00	0.00	23,529.03	7.13%	0.00	330,000.00	330,000.00
000-606.000 INMATE-WORK RELEASE	2,378.84	4,000.00	0.00	340.00	8.50%	2,000.00	4,000.00	4,000.00
000-607.131 CIRCUIT COURT DNA	6.00	100.00	0.00	0.00	0.00%	0.00	100.00	100.00
000-607.132 DNA-CIRCUIT COURT 2015	60.00	100.00	0.00	18.00	18.00%	0.00	100.00	100.00
000-607.301 CCSD-AUTO STORAGE FEES	3,400.00	4,000.00	0.00	0.00	0.00%	4,000.00	4,000.00	4,000.00

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Account Name								
000-607.302 CCSD-AUTO TOWING FEES	220.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-608.131 CIRCUIT COURT SERVICES	11,957.00	13,000.00	0.00	1,546.00	11.89%	12,000.00	13,000.00	13,000.00
000-608.136 DISTRICT COURT SERVICES	400.00	400.00	0.00	0.00	0.00%	0.00	400.00	400.00
000-608.147 PUBLIC GUARDIAN SERVICES	13,260.00	14,000.00	0.00	0.00	0.00%	11,500.00	14,000.00	14,000.00
000-608.148 PROBATE COURT SERVICES	31,018.02	31,000.00	0.00	3,195.18	10.31%	27,000.00	31,000.00	31,000.00
000-608.215 CLERK SERVICES	54,891.06	55,000.00	0.00	6,637.34	12.07%	0.00	55,000.00	55,000.00
000-608.225 EQUALIZATION-NON-GOVERNMENT	19,788.75	20,000.00	0.00	398.50	1.99%	0.00	20,000.00	20,000.00
000-608.226 EQUALIZATION-LOCAL UNITS	49,739.06	60,000.00	0.00	0.00	0.00%	0.00	60,000.00	60,000.00
000-608.229 PROSECUTOR SERVICES	1,257.40	1,000.00	0.00	67.11	6.71%	1,000.00	1,000.00	1,000.00
000-608.236 REGISTER OF DEEDS SERVICES	1,489.00	1,300.00	0.00	283.00	21.77%	0.00	1,300.00	1,300.00
000-608.253 TREASURER SERVICES	18,578.16	20,000.00	0.00	1,281.02	6.41%	20,000.00	20,000.00	20,000.00
000-608.259 COMPUTER SERVICES	3,366.67	4,500.00	0.00	0.00	0.00%	0.00	4,500.00	4,500.00
000-608.301 SHERIFF SERVICES	17,341.53	20,000.00	0.00	3,813.88	19.07%	20,000.00	20,000.00	20,000.00
000-608.302 PRELIMINARY BREATH TEST FEES	1,510.00	1,600.00	0.00	100.00	6.25%	1,600.00	1,600.00	1,600.00
000-608.304 NOTARY FEE	1,020.00	1,080.00	0.00	55.00	5.09%	1,080.00	1,080.00	1,080.00
000-608.305 DNA-CCSD 2015	150.00	135.00	0.00	45.00	33.33%	135.00	135.00	135.00
000-608.430 ANIMAL CONTROL SERVICES	7,883.50	8,000.00	0.00	564.00	7.05%	8,000.00	8,000.00	8,000.00
000-608.682 VETERANS SERVICES	0.00	20,000.00	0.00	0.00	0.00%	0.00	0.00	20,000.00
000-608.751 PARKS & REC SERVICES	122.00	150.00	0.00	4.00	2.67%	0.00	150.00	150.00
000-608.801 DRAIN SERVICES	4,112.60	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-609.136 DISTRICT COURT ATTORNEY FEES	58,769.52	78,000.00	0.00	4,657.44	5.97%	0.00	78,000.00	78,000.00
000-609.148 PROBATE COURT ATTORNEY FEES	1,520.00	1,500.00	0.00	250.00	16.67%	1,500.00	1,500.00	1,500.00

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Account Name								
000-610.000 REG OF DEEDS RECORDING FEES	103,153.06	100,000.00	0.00	29,916.06	29.92%	0.00	100,000.00	100,000.00
000-611.000 REG DEED-REMONUMENTATION FEES	336.60	450.00	0.00	0.00	0.00%	0.00	450.00	450.00
000-612.000 REAL ESTATE TRANSFER TAX	94,001.05	82,000.00	0.00	13,345.75	16.28%	0.00	82,000.00	82,000.00
000-613.000 PROBATE CT 25% CCF COLLECTIONS	237.07	100.00	0.00	57.49	57.49%	0.00	100.00	100.00
000-614.000 ABSTRACT DEPT MAILING FEES	52.75	50.00	0.00	2.59	5.18%	0.00	50.00	50.00
000-615.000 USE OF TRACT INDEX FEES	60,885.00	55,000.00	0.00	7,065.00	12.85%	0.00	55,000.00	55,000.00
000-616.000 REG/DEEDS SURVEYS RECORDED	396.00	300.00	0.00	105.00	35.00%	0.00	300.00	300.00
000-616.236 REGISTER OF DEEDS COPIES	59,818.00	60,000.00	0.00	6,952.00	11.59%	0.00	60,000.00	60,000.00
000-617.000 ABSTRACT TITLE SEARCHES	1,288.50	3,000.00	0.00	95.00	3.17%	0.00	3,000.00	3,000.00
000-618.000 PROSEC DIVERSION OVERSIGHT FEE	0.00	400.00	0.00	0.00	0.00%	0.00	400.00	400.00
000-618.001 PROSECUTOR OWI CASES	12,850.80	15,000.00	0.00	3,830.64	25.54%	0.00	15,000.00	15,000.00
000-619.000 DIST CT ASSMT FEES-EVALUATIONS	18,672.04	27,000.00	0.00	1,613.66	5.98%	0.00	27,000.00	27,000.00
000-620.000 DISTRICT COURT BOND COSTS	11,531.00	12,000.00	0.00	1,020.00	8.50%	0.00	12,000.00	12,000.00
000-621.000 DISTRICT COURT CIVIL FEES	87,825.74	92,000.00	0.00	10,947.77	11.90%	0.00	92,000.00	92,000.00
000-623.000 SHERIFF SERVICE OF PAPERS	28,881.50	33,000.00	0.00	742.10	2.25%	28,968.00	33,000.00	33,000.00
000-624.000 PACC/PAAM - VICTIM RIGHTS	400.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
000-626.000 ANIMAL ADOPTION FEES	5,217.00	7,000.00	0.00	490.00	7.00%	7,000.00	7,000.00	7,000.00
000-626.131 CVR - SERVICES	1,734.25	2,000.00	0.00	227.49	11.37%	0.00	2,000.00	2,000.00
000-627.000 RECORD COPYING	0.00	500.00	0.00	0.00	0.00%	0.00	500.00	500.00
000-627.001 RECORD COPIES - JAIL	2,440.38	2,800.00	0.00	352.50	12.59%	2,271.00	2,800.00	2,800.00
000-627.002 FOIA SERVICES	121.08	200.00	0.00	70.00	35.00%	0.00	200.00	200.00
000-628.001 REG OF DEEDS FAX	660.00	1,000.00	0.00	65.00	6.50%	0.00	1,000.00	1,000.00

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Account Name								
000-629.301 SALVAGE INSPECTION - CCSD	2,100.00	3,000.00	0.00	0.00	0.00%	2,700.00	3,000.00	3,000.00
000-629.351 BOOKING FEES-JAIL	2,044.82	2,000.00	0.00	133.49	6.67%	2,000.00	2,000.00	2,000.00
000-630.000 DOCTOR FEE'S - JAIL	1,672.93	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-631.000 COBRA SERVICES	8,357.15	10,000.00	0.00	0.00	0.00%	0.00	10,000.00	10,000.00
000-635.000 TRANSPORATION OF PRISONERS	37,331.48	25,000.00	0.00	0.00	0.00%	20,000.00	25,000.00	25,000.00
000-636.000 HOUSING OF INMATES-OTHER CO	1,350,593.00	1,500,000.00	0.00	800.00	0.05%	1,000,000.00	1,500,000.00	1,500,000.00
000-637.000 HOUSING INMATES-ST, DETAINER	22,556.82	20,000.00	0.00	0.00	0.00%	14,900.00	20,000.00	20,000.00
000-637.001 HOUSING INMATES-DIVERTED FELON	57,790.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-638.000 INMATES - BOARD & ROOM	17,808.81	20,000.00	0.00	1,141.42	5.71%	14,500.00	20,000.00	20,000.00
000-639.001 WEEKENDER LODGING - JAIL	11,860.00	14,000.00	0.00	580.00	4.14%	10,500.00	14,000.00	14,000.00
000-643.000 PAY PHONE COMMISSIONS	29,831.56	30,000.00	0.00	0.00	0.00%	0.00	30,000.00	30,000.00
000-644.000 VENDING MACHINE	737.75	800.00	0.00	0.00	0.00%	0.00	800.00	800.00
000-646.000 SALE OF CONFISCATED PROPERTY	2,166.50	1,000.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00
000-647.000 SALE OF ABANDONED VEHICLES	377.00	500.00	0.00	0.00	0.00%	0.00	500.00	500.00
000-648.000 SALE OF SCRAP & SALVAGE	2,869.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00
000-650.000 SEX OFFENDER REGISTRATION FEES	3,660.00	4,900.00	0.00	100.00	2.04%	4,900.00	4,900.00	4,900.00
000-656.131 CIRCUIT CT BOND FORFEITURES	3,720.00	5,000.00	0.00	140.00	2.80%	5,000.00	5,000.00	5,000.00
000-656.136 DIST CT BOND FORFEITURES	3,450.00	7,000.00	0.00	500.00	7.14%	0.00	7,000.00	7,000.00
000-657.000 ORDINANCE FINES/COST	12,008.08	11,000.00	0.00	1,576.51	14.33%	0.00	11,000.00	11,000.00
000-657.131 CIVIL CONTEMPT FINE CIRCUIT COURT	0.00	100.00	0.00	0.00	0.00%	0.00	100.00	100.00
000-665.000 INTEREST EARNED	5,186.15	5,000.00	0.00	693.22	13.86%	5,000.00	5,000.00	5,000.00
000-665.001 INTEREST EARNED-CURRENT TAX	8,695.94	10,000.00	0.00	1,438.61	14.39%	10,000.00	10,000.00	10,000.00

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Account Name								
000-667.000 RENT	145.00	1,000.00	0.00	600.00	60.00%	0.00	1,000.00	1,000.00
000-667.301 RENT - CCSD	0.00	0.00	0.00	0.00	0.00%	0.00	750.00	0.00
000-668.000 ROYALTIES - LANDFILL	388,908.98	345,000.00	0.00	0.00	0.00%	0.00	345,000.00	345,000.00
000-671.000 DRUG SCREENING	815.00	1,500.00	0.00	60.00	4.00%	800.00	1,500.00	1,500.00
000-673.000 SALE OF FIXED ASSETS	5,274.50	30,000.00	0.00	0.00	0.00%	0.00	30,000.00	30,000.00
000-674.260 CONTRIBUTIONS-BROADBAND NETWOF	300.00	300.00	0.00	0.00	0.00%	0.00	300.00	300.00
000-674.430 ANIMAL CONTRIB-SPAY-NUETER-ADOP1	11,050.00	14,000.00	0.00	1,485.00	10.61%	12,000.00	12,000.00	14,000.00
000-675.000 CONTRIB FROM PRIVATE SOURCES	10.00	1,500.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00
000-675.004 PRIVATE CONTR - SAFE (ANIM SH)	0.00	0.00	0.00	2,000.00	100.00%	0.00	0.00	0.00
000-675.301 CONTRIBUTIONS - CCSD	250.00	250.00	0.00	0.00	0.00%	0.00	250.00	250.00
000-675.310 CONTRIBUTIONS-NEIGHBORHOOD WAT	1,575.32	2,000.00	0.00	0.00	0.00%	1,000.00	2,000.00	2,000.00
000-675.312 CONTRIBUTIONS - CCSD CANINE	1,600.00	100.00	0.00	0.00	0.00%	0.00	100.00	100.00
000-675.430 CONTRIB -PRIVATE SOURCES -ANIMAL	15,453.60	18,000.00	0.00	4,517.00	25.09%	18,000.00	18,000.00	18,000.00
000-676.136 DIST CT REIMBURSEMENTS-MISC.	4,920.84	5,000.00	0.00	468.90	9.38%	0.00	5,000.00	5,000.00
000-676.167 REIMBURSEMENT-JURY FEES	0.00	500.00	0.00	0.00	0.00%	0.00	500.00	500.00
000-676.191 ELECTION REIMBURSEMENT	28,064.44	45,000.00	0.00	0.00	0.00%	0.00	45,000.00	45,000.00
000-676.229 PROSECUTOR REIMBURSEMENT-MISC	1,239.22	1,500.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00
000-676.301 SHERIFF REIMBURSEMENTS-MISC	0.00	300.00	0.00	0.00	0.00%	0.00	300.00	300.00
000-676.351 REIMBURSEMENTS - JAIL	538.65	600.00	0.00	0.00	0.00%	500.00	600.00	600.00
000-676.430 ANIMAL CON REIMBURSEMENTS-MISC	0.00	200.00	0.00	0.00	0.00%	0.00	200.00	200.00
000-676.431 ANIMAL CONT RAB/VAC/LIC DEPOSITS	1,890.00	2,500.00	0.00	340.00	13.60%	2,500.00	2,500.00	2,500.00
000-676.682 VETERANS REIMBURSEMENT-MISC	259.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-676.851 REIMBURSEMENT-INSURANCE	28,207.00	38,000.00	0.00	0.00	0.00%	0.00	38,000.00	38,000.00
000-677.000 REIMBURSEMENT-RESTITUTION	0.00	0.00	0.00	0.00	0.00%	0.00	3,000.00	0.00
000-678.000 HEALTH INSURANCE RETIREES	31,676.11	48,000.00	0.00	1,535.54	3.20%	0.00	48,000.00	48,000.00
000-678.002 HEALTH INS - EMPLOYEE FLEX	16,233.63	16,000.00	0.00	2,903.08	18.14%	0.00	16,000.00	16,000.00
000-679.000 REIMBURSEMENT-TAX COLLECT BOND	5,181.66	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-680.131 CIRCUIT CT REIMB - GLADWIN CO	6,412.37	6,500.00	0.00	0.00	0.00%	6,000.00	6,500.00	6,500.00
000-680.136 DISTRICT CT REIMB - GLADWIN CO	42,444.89	42,000.00	0.00	0.00	0.00%	0.00	42,000.00	42,000.00
000-680.148 PROBATE CT REIMB - GLADWIN CO	33,015.19	43,000.00	0.00	0.00	0.00%	43,000.00	43,000.00	43,000.00
000-683.000 TWP TAX NOTICE POSTAGE REIMB	5,938.65	4,061.00	0.00	0.00	0.00%	0.00	4,061.00	4,061.00
000-683.001 POSTAGE REIMBURSEMENT	12,117.36	28,000.00	0.00	0.00	0.00%	0.00	28,000.00	28,000.00
000-684.000 WORKMANS COMP REIMBURSEMENT	2,156.67	2,000.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00
000-685.000 INMATE MEDICAL - IN COUNTY	1,022.72	1,000.00	0.00	28.58	2.86%	600.00	1,000.00	1,000.00
000-685.001 INMATE MEDICAL - OUT COUNTY	2,170.12	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-687.000 REFUNDS & REBATES	15,909.54	17,000.00	0.00	0.00	0.00%	0.00	17,000.00	17,000.00
000-694.000 CASH OVER & SHORT	754.30	1,000.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00
000-698.000 INSTALLMENT PURCHASE PROCEEDS	369,839.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.265 APPROP TRANS IN DRUG LAW FUND	2,668.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.294 APPROP TRANS IN VETERANS TRUST	400.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
000-699.518 APPROP TRANSFER IN TAX REVERSION	250,000.00	350,000.00	0.00	0.00	0.00%	300,000.00	350,000.00	350,000.00
000-699.595 APPROP TRANS IN - COMMISSARY	24,799.55	5,301.00	0.00	5,301.00	100.00%	0.00	0.00	0.00
000-699.616 APPROP TRANS IN DEL TAX REV FD	420,000.00	600,000.00	0.00	0.00	0.00%	400,000.00	400,000.00	600,000.00
000-699.900 BEGINNING FUND BALANCE	0.00	1,500,000.00	0.00	0.00	0.00%	0.00	0.00	1,500,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Revenues Total	11,303,645.61	13,324,761.00	0.00	304,981.40	2.29%	8,282,579.00	11,625,719.00	13,319,068.00
Dept Total	11,303,645.61	13,324,761.00	0.00	304,981.40	2.29%	8,282,579.00	11,625,719.00	13,319,068.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 101 BOARD OF COMMISSIONERS								
Expenses								
101-702.000 SALARY	60,670.02	60,207.00	0.00	6,946.95	11.54%	60,671.00	60,207.00	60,207.00
101-707.000 PER DIEM	15,900.00	15,367.00	0.00	875.00	5.69%	15,367.00	15,367.00	15,367.00
101-710.000 FICA EXPENSE	4,874.62	4,686.00	0.00	463.00	9.88%	4,754.00	4,686.00	4,686.00
101-711.000 MEDICARE EXPENSE	1,140.03	1,096.00	0.00	108.30	9.88%	1,111.00	1,096.00	1,096.00
101-728.000 PRINTING & BINDING	678.00	600.00	0.00	0.00	18.79%	600.00	600.00	600.00
101-814.000 DUES & SUBSCRIPTIONS	14,311.81	14,272.00	0.00	5,619.00	39.37%	14,272.00	14,272.00	14,272.00
101-852.000 TELEPHONE	1,086.75	520.00	0.00	32.85	6.32%	927.00	520.00	520.00
101-864.000 TRAVEL & EXPENSE	6,740.33	6,500.00	0.00	382.50	5.88%	6,500.00	6,500.00	6,500.00
101-967.000 SPECIAL PROJECTS	600.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
Expenses Total	106,001.56	103,748.00	0.00	14,427.60	0.00%	104,702.00	103,748.00	103,748.00
BOARD OF COMMISSIONERS Dept Total	106,001.56	103,748.00	0.00	14,427.60	0.00%	104,702.00	103,748.00	103,748.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 131 CIRCUIT COURT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 131 CIRCUIT COURT								
Expenses								
131-702.000								
JUDGES SUPPLEMENTAL SALARY	48,748.38	50,297.00	0.00	5,803.38	11.54%	50,297.00	50,297.00	50,297.00
131-705.000								
LAW CLERK PLUS FRINGES	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00	0.00
131-710.000								
FICA EXPENSE	149.11	186.00	0.00	24.50	13.17%	4,049.00	186.00	186.00
131-711.000								
MEDICARE EXPENSE	34.86	44.00	0.00	5.75	13.07%	947.00	44.00	44.00
131-715.000								
HEALTH INSURANCE	10,287.02	10,726.00	0.00	1,790.82	16.70%	14,463.00	10,726.00	10,726.00
131-715.006								
CIC BUNDLE	474.00	474.00	0.00	79.00	16.67%	475.00	474.00	474.00
131-727.000								
OFFICE SUPPLIES	1,971.16	1,000.00	0.00	0.00	0.00%	1,500.00	1,000.00	1,000.00
131-732.000								
POSTAGE	1,456.04	850.00	0.00	0.00	0.00%	850.00	850.00	850.00
131-801.000								
CONTRACT SERVICE	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
131-801.002								
CONTRACT SERV-GLADWIN CO	85,974.08	90,000.00	0.00	0.00	0.00%	95,000.00	90,000.00	90,000.00
131-810.000								
TRIAL COURT ATTORNEYS	184,655.92	150,000.00	0.00	2,800.00	1.87%	165,000.00	150,000.00	150,000.00
131-812.000								
JURY FEES	6,249.01	7,500.00	0.00	0.00	0.00%	7,500.00	7,500.00	7,500.00
131-813.000								
WITNESS FEES	166.24	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
131-814.000								
DUES & SUBSCRIPTIONS	735.00	850.00	0.00	337.50	39.71%	1,000.00	850.00	850.00
131-815.000								
SERVICE FEES	0.00	50.00	0.00	0.00	0.00%	50.00	50.00	50.00
131-816.000								
TRANSCRIPTS	2,995.23	3,500.00	0.00	136.45	3.90%	3,500.00	3,500.00	3,500.00
131-851.000								
COMPUTER SUPPORT	11,711.55	12,000.00	0.00	514.89	4.29%	13,000.00	12,000.00	12,000.00
131-852.000								
TELEPHONE	4,085.91	3,500.00	0.00	346.75	9.91%	3,500.00	3,500.00	3,500.00
131-864.000								
TRAVEL & EXPENSE	906.77	800.00	0.00	0.00	0.00%	850.00	800.00	800.00
131-933.000								
EQUIPMENT MAINT & REPAIRS	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
131-957.000								
SEMINARS & EDUCATION	1,543.11	750.00	0.00	0.00	0.00%	750.00	750.00	750.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 131 CIRCUIT COURT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
131-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00	0.00
131-982.000 NEW LAW BOOKS	123.55	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
Expenses Total	362,266.94	335,027.00	0.00	11,839.04	0.00%	381,431.00	335,027.00	335,027.00
CIRCUIT COURT Dept Total	362,266.94	335,027.00	0.00	11,839.04	0.00%	381,431.00	335,027.00	335,027.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 136 DISTRICT COURT								
Expenses								
136-702.000								
JUDGE'S SUPPLEMENTAL SALARY	24,374.18	25,148.00	0.00	2,901.69	11.54%	25,148.00	25,148.00	25,148.00
136-702.001								
MAGISTRATE SALARY	0.00	63,496.00	0.00	0.00	0.00%	0.00	63,496.00	63,496.00
136-704.000								
FULL TIME SALARIES	344,975.46	277,840.00	0.00	39,263.73	14.13%	354,158.00	277,840.00	277,840.00
136-705.000								
PART TIME	1,360.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-705.001								
VISITING JUDGE	47.52	0.00	0.00	0.00	0.00%	500.00	0.00	0.00
136-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	200.00	0.00	0.00
136-710.000								
FICA EXPENSE	22,697.02	21,163.00	0.00	2,415.74	11.41%	23,561.00	21,163.00	21,163.00
136-711.000								
MEDICARE EXPENSE	5,308.20	4,950.00	0.00	564.96	11.41%	5,510.00	4,950.00	4,950.00
136-715.000								
HEALTH INSURANCE	118,210.56	136,639.00	0.00	25,360.17	18.56%	125,412.00	136,639.00	136,639.00
136-715.006								
CIC BUNDLE	4,700.50	4,740.00	0.00	750.50	15.83%	4,740.00	4,740.00	4,740.00
136-717.000								
LIFE INSURANCE	525.00	540.00	0.00	0.00	0.00%	540.00	540.00	540.00
136-719.000								
LONGEVITY	1,400.00	1,400.00	0.00	0.00	0.00%	1,400.00	1,400.00	1,400.00
136-720.000								
VACATIONS	5,502.96	950.00	0.00	0.00	0.00%	950.00	950.00	950.00
136-721.000								
SICK LEAVE	8,221.78	1,600.00	0.00	0.00	0.00%	1,600.00	1,600.00	1,600.00
136-727.000								
OFFICE SUPPLIES	5,758.10	6,000.00	0.00	390.98	41.71%	7,000.00	6,000.00	6,000.00
136-810.000								
COURT APPOINTED ATTORNEYS	89,234.12	70,000.00	0.00	0.00	0.00%	70,000.00	70,000.00	70,000.00
136-812.000								
JURY FEES	1,028.54	3,000.00	0.00	536.76	17.89%	3,000.00	3,000.00	3,000.00
136-813.000								
WITNESS FEES	3,305.59	3,200.00	0.00	199.14	6.96%	3,200.00	3,200.00	3,200.00
136-814.000								
DUES & SUBSCRIPTIONS	1,496.84	1,500.00	0.00	440.00	29.33%	2,000.00	1,500.00	1,500.00
136-815.000								
VOLUNTEERS INSURANCE	4,189.00	3,600.00	0.00	0.00	0.00%	4,200.00	3,600.00	3,600.00
136-816.000								
TRANSCRIPTS	7,468.07	6,500.00	0.00	426.15	6.56%	6,500.00	6,500.00	6,500.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
136-832.000 STATE FILING FEE	0.00	1,600.00	0.00	0.00	0.00%	1,600.00	1,600.00	1,600.00
136-851.000 EQUIPMENT CONTRACT SERVICE	14,444.00	14,500.00	0.00	14,727.90	101.57%	14,500.00	14,500.00	14,500.00
136-852.000 TELEPHONE	2,298.24	2,300.00	0.00	193.48	8.41%	2,300.00	2,300.00	2,300.00
136-864.000 TRAVEL & EXPENSE	3,012.90	3,000.00	0.00	0.00	0.00%	4,500.00	3,000.00	3,000.00
136-933.000 EQUIPMENT REPAIRS & MAINTANCE	179.95	500.00	0.00	0.00	0.00%	1,000.00	500.00	500.00
136-978.000 NEW EQUIPMENT	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
Expenses Total	669,738.53	658,166.00	0.00	88,171.20	0.00%	667,519.00	654,166.00	658,166.00
DISTRICT COURT Dept Total	669,738.53	658,166.00	0.00	88,171.20	0.00%	667,519.00	654,166.00	658,166.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 147 PUBLIC GUARDIAN

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 147 PUBLIC GUARDIAN								
Expenses								
147-702.000 SALARY	31,793.44	31,551.00	0.00	3,640.47	11.54%	31,551.00	31,551.00	31,551.00
147-710.000 FICA EXPENSE	1,971.22	1,957.00	0.00	225.72	11.53%	1,957.00	1,957.00	1,957.00
147-711.000 MEDICARE EXPENSE	460.99	458.00	0.00	52.77	11.52%	458.00	458.00	458.00
147-727.000 SUPPLIES	583.54	800.00	0.00	0.00	0.00%	850.00	800.00	800.00
147-852.000 TELEPHONE	921.65	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
147-864.000 TRAVEL & EXPENSE	341.98	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
Expenses Total	36,072.82	35,866.00	0.00	3,918.96	0.00%	35,916.00	35,866.00	35,866.00
PUBLIC GUARDIAN Dept Total	36,072.82	35,866.00	0.00	3,918.96	0.00%	35,916.00	35,866.00	35,866.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 148 PROBATE/FAMILY COURT								
Expenses								
148-702.000								
JUDGES SALARY	115,725.06	120,743.00	0.00	13,915.34	11.52%	119,343.00	119,343.00	120,743.00
148-704.000								
REG & JUVENILE REG SALARY	106,218.30	105,537.00	0.00	12,165.75	11.53%	105,437.00	105,537.00	105,537.00
148-704.001								
PROBATION OFFICER	48,515.85	48,146.00	0.00	5,555.25	11.54%	48,146.00	48,146.00	48,146.00
148-704.002								
CIRCUIT/PROBATE CT ADMIN	62,904.10	62,424.00	0.00	7,202.76	11.54%	75,000.00	62,424.00	62,424.00
148-710.000								
FICA EXPENSE	21,218.13	20,885.00	0.00	2,373.00	11.36%	21,572.00	20,798.00	20,885.00
148-711.000								
MEDICARE EXPENSE	4,962.29	4,884.00	0.00	554.98	11.36%	5,045.00	4,864.00	4,884.00
148-715.000								
HEALTH INSURANCE	59,884.02	61,287.00	0.00	10,540.00	17.20%	65,000.00	61,287.00	61,287.00
148-715.006								
CIC BUNDLE	1,896.00	1,896.00	0.00	316.00	16.67%	1,896.00	1,896.00	1,896.00
148-717.000								
LIFE INSURANCE	300.00	300.00	0.00	0.00	0.00%	325.00	300.00	300.00
148-720.000								
VACATIONS	925.88	926.00	0.00	0.00	0.00%	926.00	926.00	926.00
148-721.000								
SICK LEAVE	1,111.05	1,112.00	0.00	0.00	0.00%	1,112.00	1,112.00	1,112.00
148-727.000								
OFFICE SUPPLIES	1,140.47	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
148-746.000								
GAS OIL & GREASE	1,887.54	2,000.00	0.00	228.94	11.45%	2,000.00	2,000.00	2,000.00
148-801.000								
CONTRACTED SERVICE	1,713.67	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
148-810.000								
COURT APPOINTED ATTORNEYS	54,760.24	50,000.00	0.00	4,415.00	8.83%	75,000.00	50,000.00	50,000.00
148-812.000								
JURY FEES	2,060.48	2,100.00	0.00	0.00	0.00%	2,500.00	2,100.00	2,100.00
148-813.000								
WITNESS FEES	0.00	0.00	0.00	0.00	0.00%	750.00	0.00	0.00
148-814.000								
DUES & SUBSCRIPTIONS	529.50	1,000.00	0.00	190.00	19.00%	1,500.00	1,000.00	1,000.00
148-815.000								
SERVER FEES	248.06	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
148-816.000								
TRANSCRIPTS	6,520.85	2,500.00	0.00	0.00	0.00%	3,500.00	2,500.00	2,500.00
148-851.000								
MAINTENANCE CONTRACTS	7,659.94	8,800.00	0.00	514.90	5.85%	8,800.00	8,800.00	8,800.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
148-852.000 TELEPHONE	2,514.62	3,000.00	0.00	193.37	6.45%	3,000.00	3,000.00	3,000.00
148-862.000 REPAIRS & MAINTENANCE	384.30	400.00	0.00	225.99	56.50%	400.00	400.00	400.00
148-864.000 TRAVEL & EXPENSE	2,560.44	1,500.00	0.00	0.00	0.00%	1,600.00	1,500.00	1,500.00
148-956.000 MISCELLANEOUS	423.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
148-982.000 NEW LAW BOOKS	995.52	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
Expenses Total	507,059.31	503,990.00	0.00	58,391.28	0.00%	547,402.00	502,483.00	503,990.00
PROBATE/FAMILY COURT Dept Total	507,059.31	503,990.00	0.00	58,391.28	0.00%	547,402.00	502,483.00	503,990.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 151 CIRCUIT COURT PROBATION								
Expenses								
151-727.000								
OFFICE SUPPLIES	425.45	450.00	0.00	0.00	0.00%	0.00	450.00	450.00
151-732.000								
POSTAGE	385.45	400.00	0.00	0.00	0.00%	0.00	400.00	400.00
151-852.000								
TELEPHONE	1,263.43	1,300.00	0.00	113.80	8.75%	0.00	1,300.00	1,300.00
Expenses Total	2,074.33	2,150.00	0.00	113.80	0.00%	0.00	2,150.00	2,150.00
CIRCUIT COURT PROBATION Dept Total	2,074.33	2,150.00	0.00	113.80	0.00%	0.00	2,150.00	2,150.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 166 FAMILY COUNSELING

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 166 FAMILY COUNSELING								
Expenses								
166-801.000								
COUNSELOR SERVICES - FOC	800.00	1,200.00	0.00	0.00	0.00%	1,500.00	1,200.00	1,200.00
Expenses Total	800.00	1,200.00	0.00	0.00	0.00%	1,500.00	1,200.00	1,200.00
FAMILY COUNSELING Dept Total	800.00	1,200.00	0.00	0.00	0.00%	1,500.00	1,200.00	1,200.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 167 JURY BOARD

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 167 JURY BOARD								
Expenses								
167-707.000 PER DIEM	581.90	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
167-710.000 FICA EXPENSE	44.41	44.00	0.00	0.00	0.00%	50.00	44.00	44.00
167-711.000 MEDICARE EXPENSE	10.39	11.00	0.00	0.00	0.00%	12.00	11.00	11.00
167-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	25.00	0.00	0.00
167-732.000 POSTAGE	1,424.06	1,520.00	0.00	0.00	0.00%	1,520.00	1,520.00	1,520.00
167-802.000 CONTRACTED SERVICES	1,538.76	1,600.00	0.00	0.00	0.00%	1,600.00	1,600.00	1,600.00
167-864.000 MILEAGE	166.32	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
Expenses Total	3,765.84	4,175.00	0.00	0.00	0.00%	4,207.00	4,175.00	4,175.00
JURY BOARD Dept Total	3,765.84	4,175.00	0.00	0.00	0.00%	4,207.00	4,175.00	4,175.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 172 COUNTY ADMINISTRATOR

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 172 COUNTY ADMINISTRATOR								
Expenses								
172-702.000								
SALARY	64,693.78	64,200.00	0.00	7,407.69	11.54%	64,695.00	64,200.00	64,200.00
172-704.000								
FULL TIME ADMIN ASSIST	33,029.82	16,401.00	0.00	0.00	0.00%	32,832.00	16,401.00	16,401.00
172-705.000								
PART TIME SECRETARY	0.00	0.00	0.00	1,849.00	100.00%	0.00	0.00	0.00
172-710.000								
FICA EXPENSE	6,225.77	4,998.00	0.00	790.71	15.82%	6,031.00	4,998.00	4,998.00
172-711.000								
MEDICARE EXPENSE	1,456.02	1,169.00	0.00	184.92	15.82%	1,412.00	1,169.00	1,169.00
172-715.000								
HEALTH INSURANCE	15,758.87	13,428.00	0.00	2,241.70	16.69%	15,584.00	13,428.00	13,428.00
172-715.006								
CIC BUNDLE	474.00	474.00	0.00	79.00	16.67%	500.00	474.00	474.00
172-717.000								
LIFE INSURANCE	120.00	60.00	0.00	0.00	0.00%	120.00	60.00	60.00
172-720.000								
VACATION PAYOUT	0.00	3,254.22	0.00	3,254.22	100.00%	0.00	0.00	0.00
172-721.000								
SICK LEAVE PAYOUT	0.00	487.46	0.00	487.46	100.00%	0.00	0.00	0.00
172-727.000								
OFFICE SUPPLIES	341.10	1,000.00	0.00	48.80	25.02%	1,200.00	1,000.00	1,000.00
172-728.000								
PRINTING & BINDING	0.00	350.00	0.00	0.00	0.00%	350.00	350.00	350.00
172-814.000								
DUES & SUBSCRIPTIONS	908.60	860.00	0.00	380.00	44.19%	860.00	860.00	860.00
172-815.000								
SERVICE SUPPORT	4,060.59	4,068.00	0.00	0.00	0.00%	4,068.00	4,068.00	4,068.00
172-852.000								
TELEPHONE	1,634.51	1,320.00	0.00	47.82	3.62%	1,800.00	1,320.00	1,320.00
172-864.000								
TRAVEL & EXPENSE	5,521.32	4,000.00	0.00	464.94	11.62%	4,800.00	4,000.00	4,000.00
172-978.000								
NEW EQUIPMENT	359.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	134,584.32	116,069.68	0.00	17,236.26	0.00%	134,252.00	112,328.00	112,328.00
COUNTY ADMINISTRATOR Dept Total	134,584.32	116,069.68	0.00	17,236.26	0.00%	134,252.00	112,328.00	112,328.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 191 ELECTION EXPENSE

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 191 ELECTION EXPENSE								
Expenses								
191-704.000 FULL TIME SALARY	31,332.26	31,122.00	0.00	3,590.77	11.54%	31,120.00	31,122.00	31,122.00
191-706.000 OVERTIME	1,152.18	700.00	0.00	303.23	43.32%	1,000.00	700.00	700.00
191-710.000 FICA EXPENSE	2,014.02	1,930.00	0.00	233.17	12.08%	1,929.00	1,930.00	1,930.00
191-711.000 MEDICARE EXPENSE	471.02	452.00	0.00	54.53	12.06%	451.00	452.00	452.00
191-727.000 SUPPLIES	70,417.52	25,000.00	0.00	95.66	0.38%	25,000.00	25,000.00	25,000.00
191-851.000 MAINTENANCE AND REPAIRS	2,554.60	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
191-864.000 TRAVEL & EXPENSE	186.07	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
191-900.000 PUBLIC NOTICES	5,650.50	3,000.00	0.00	460.00	15.33%	3,000.00	3,000.00	3,000.00
191-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	0.00
Expenses Total	113,778.17	65,104.00	0.00	4,737.36	0.00%	66,900.00	65,104.00	65,104.00
ELECTION EXPENSE Dept Total	113,778.17	65,104.00	0.00	4,737.36	0.00%	66,900.00	65,104.00	65,104.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 215 COUNTY CLERK

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 215 COUNTY CLERK								
Expenses								
215-702.000 SALARY	21,013.19	20,853.00	0.00	2,406.09	11.54%	21,655.00	20,853.00	20,853.00
215-702.001 CHIEF DEPUTY SALARY	0.00	35,792.00	0.00	0.00	0.00%	0.00	35,792.00	35,792.00
215-704.000 FULL TIME SALARIES	230,629.61	189,799.00	0.00	26,168.49	13.79%	250,910.00	189,799.00	189,799.00
215-705.000 PART TIME	25,853.28	40,546.00	0.00	3,007.88	7.42%	17,728.00	20,273.00	40,546.00
215-706.000 OVERTIME	1,003.42	1,000.00	0.00	55.86	5.59%	2,000.00	1,000.00	1,000.00
215-710.000 FICA EXPENSE	17,169.26	17,856.00	0.00	1,881.51	10.54%	17,998.00	16,599.00	17,856.00
215-711.000 MEDICARE EXPENSE	4,015.48	4,176.00	0.00	440.04	10.54%	4,209.00	3,882.00	4,176.00
215-715.000 HEALTH INSURANCE	95,049.24	96,994.00	0.00	15,391.40	15.87%	81,353.00	96,994.00	96,994.00
215-715.006 CIC BUNDLE	4,068.54	3,950.00	0.00	658.34	16.67%	3,951.00	3,950.00	3,950.00
215-717.000 LIFE INSURANCE	507.12	577.00	0.00	0.00	0.00%	1,060.00	577.00	577.00
215-727.000 OFFICE SUPPLIES	1,561.98	3,000.00	0.00	47.79	2.78%	3,500.00	3,000.00	3,000.00
215-728.000 PRINTING & BINDING	1,065.22	1,500.00	0.00	447.51	34.79%	2,000.00	1,500.00	1,500.00
215-814.000 DUES AND SUBSCRIPTIONS	355.00	350.00	0.00	0.00	0.00%	400.00	350.00	350.00
215-815.000 SERVICE SUPPORT	9,143.61	9,144.00	0.00	0.00	0.00%	10,000.00	9,144.00	9,144.00
215-851.000 MAINTENANCE CONTRACTS	3,978.59	4,520.00	0.00	975.00	21.57%	4,520.00	4,520.00	4,520.00
215-852.000 TELEPHONE	1,648.91	1,910.00	0.00	133.60	6.99%	1,910.00	1,910.00	1,910.00
215-864.000 TRAVEL & EXPENSE	1,279.01	1,600.00	0.00	0.00	0.00%	1,600.00	1,600.00	1,600.00
215-933.000 OFFICE EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00%	300.00	0.00	0.00
215-956.001 PAYROLL BANK CHARGES	1,493.40	1,500.00	0.00	178.54	11.90%	1,600.00	1,500.00	1,500.00
215-978.000 NEW EQUIPMENT	217.72	0.00	0.00	0.00	0.00%	1,500.00	0.00	0.00
Expenses Total	420,052.58	435,067.00	0.00	51,792.05	0.00%	428,194.00	413,243.00	435,067.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 215 COUNTY CLERK

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
COUNTY CLERK Dept Total	420,052.58	435,067.00	0.00	51,792.05	0.00%	428,194.00	413,243.00	435,067.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 225 EQUALIZATION								
Expenses								
225-702.000								
DIRECTORS SALARY	35,251.95	0.00	0.00	0.00	0.00%	50,360.00	0.00	0.00
225-704.000								
FULL TIME SALARIES	49,983.56	63,989.00	0.00	7,126.25	11.14%	63,989.00	63,989.00	63,989.00
225-710.000								
FICA EXPENSE	5,430.46	3,968.00	0.00	430.12	10.84%	7,090.00	3,968.00	3,968.00
225-711.000								
MEDICARE EXPENSE	1,270.04	930.00	0.00	100.59	10.82%	1,658.00	930.00	930.00
225-715.000								
HEALTH INSURANCE	17,472.85	15,215.00	0.00	2,540.38	16.70%	25,164.00	15,215.00	15,215.00
225-715.006								
CIC BUNDLE	1,106.00	948.00	0.00	158.00	16.67%	1,428.00	948.00	948.00
225-717.000								
LIFE INSURANCE	115.40	140.00	0.00	0.00	0.00%	140.00	140.00	140.00
225-720.000								
VACATION	6,530.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-727.000								
OFFICE SUPPLIES	5,816.47	6,000.00	0.00	1,144.51	27.68%	6,786.00	6,000.00	6,000.00
225-728.000								
PRINTING & BINDING	384.00	400.00	0.00	36.00	9.00%	400.00	400.00	400.00
225-801.000								
CONTRACT SERVICES REIMBURSED	9,000.00	0.00	0.00	4,500.00	100.00%	0.00	0.00	0.00
225-802.000								
CONTRACTED SERVICE	0.00	50,360.00	0.00	0.00	0.00%	0.00	50,360.00	50,360.00
225-814.000								
DUES & SUBSCRIPTIONS	710.00	785.00	0.00	0.00	0.00%	785.00	785.00	785.00
225-815.000								
SERVICE SUPPORT	3,947.00	3,700.00	0.00	3,277.00	88.57%	3,700.00	3,700.00	3,700.00
225-851.000								
MAINTENANCE CONTRACTS	2,146.73	2,200.00	0.00	0.00	0.00%	2,200.00	2,200.00	2,200.00
225-852.000								
TELEPHONE	477.52	450.00	0.00	38.87	8.64%	450.00	450.00	450.00
225-864.000								
TRAVEL & EXPENSE	844.58	1,000.00	0.00	0.00	0.00%	3,000.00	1,000.00	1,000.00
225-900.000								
ADVERTISING	143.50	150.00	0.00	0.00	0.00%	150.00	150.00	150.00
225-957.000								
TRAINING	0.00	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
225-978.000								
NEW EQUIPMENT	2,372.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	143,003.17	150,835.00	0.00	19,351.72	0.00%	167,900.00	150,835.00	150,835.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
EQUALIZATION Dept Total	143,003.17	150,835.00	0.00	19,351.72	0.00%	167,900.00	150,835.00	150,835.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 229 PROSECUTOR								
Expenses								
229-702.000								
SALARY	89,810.19	89,125.00	0.00	10,283.61	11.54%	89,124.00	89,125.00	89,125.00
229-703.000								
ASST SALARY	57,269.97	51,380.00	0.00	5,928.45	11.54%	51,379.90	51,380.00	51,380.00
229-703.001								
CHIEF ASSISTANT SALARY	65,987.82	65,485.00	0.00	7,555.86	11.54%	65,484.12	65,485.00	65,485.00
229-704.000								
SECRETARY SALARY	122,952.37	129,215.00	0.00	14,356.79	11.11%	126,471.22	129,215.00	129,215.00
229-705.000								
PART TIME	35,568.08	30,000.00	0.00	2,884.62	9.62%	30,000.00	30,000.00	30,000.00
229-705.001								
TEMPORARY-PART TIME	14,180.00	0.00	0.00	0.00	0.00%	25,000.00	0.00	0.00
229-706.000								
OVERTIME	0.00	300.00	0.00	0.00	0.00%	500.00	300.00	300.00
229-710.000								
FICA EXPENSE	23,192.83	21,421.00	0.00	2,376.14	11.09%	22,472.52	21,421.00	21,421.00
229-711.000								
MEDICARE EXPENSE	5,424.13	5,300.00	0.00	555.72	10.49%	5,255.67	5,300.00	5,300.00
229-715.000								
HEALTH INSURANCE	74,367.76	75,976.00	0.00	11,107.57	14.62%	64,949.00	75,976.00	75,976.00
229-715.006								
CIC BUNDLE	3,120.50	3,318.00	0.00	553.00	16.67%	2,844.00	3,318.00	3,318.00
229-717.000								
LIFE INSURANCE	458.40	528.00	0.00	0.00	0.00%	442.00	528.00	528.00
229-727.000								
OFFICE SUPPLIES	1,199.23	2,500.00	0.00	0.00	0.00%	3,500.00	2,500.00	2,500.00
229-727.003								
OFFICE SUPPLIES	908.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-728.000								
PRINTING & BINDING	147.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-728.001								
CRIME VICTIM'S RIGHTS	400.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
229-728.002								
SUBPOENA	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
229-732.000								
POSTAGE	2,724.23	3,000.00	0.00	44.00	1.47%	3,500.00	3,000.00	3,000.00
229-801.000								
CONTRACT SERVICES	8,467.20	8,500.00	0.00	0.00	0.00%	8,500.00	8,500.00	8,500.00
229-813.000								
WITNESS FEES	0.00	2,900.00	0.00	0.00	0.00%	2,900.00	2,900.00	2,900.00
229-814.000								
DUES & SUBSCRIPTIONS	4,571.00	5,800.00	0.00	5,741.00	98.98%	5,800.00	5,200.00	5,800.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
229-815.000 SERVICE FEES	545.23	700.00	0.00	0.00	0.00%	700.00	700.00	700.00
229-851.000 EQUIPMENT MAINTENANCE CONTRACT	0.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
229-852.000 TELEPHONE	914.39	3,000.00	0.00	76.65	2.56%	3,000.00	1,200.00	3,000.00
229-852.006 TELECOMMUNICATIONS	199.86	200.00	0.00	14.06	7.03%	250.00	200.00	200.00
229-864.000 TRAVEL & EXPENSE	3,559.62	3,474.00	0.00	277.11	7.98%	3,474.00	3,474.00	3,474.00
229-956.000 MISCELLANEOUS-DRUG FORFEITURE	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
229-978.000 NEW EQUIPMENT	5,208.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-982.000 NEW LAW BOOKS	7,142.48	9,168.00	0.00	0.00	0.00%	9,168.00	6,721.00	9,168.00
Expenses Total	528,318.86	518,090.00	0.00	61,754.58	0.00%	531,514.43	513,243.00	518,090.00
PROSECUTOR Dept Total	528,318.86	518,090.00	0.00	61,754.58	0.00%	531,514.43	513,243.00	518,090.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 230 PROSECUTOR - CVR

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 230 PROSECUTOR - CVR								
Expenses								
230-704.000 CVR FULL TIME	0.00	27,197.00	0.00	1,046.02	3.85%	27,196.55	27,197.00	27,197.00
230-705.000 CVR - PART TIME	26,364.29	0.00	0.00	2,092.05	100.00%	0.00	0.00	0.00
230-710.000 FICA EXPENSE	1,634.58	1,687.00	0.00	191.46	11.35%	394.35	1,687.00	1,687.00
230-711.000 MEDICARE EXPENSE	382.28	395.00	0.00	44.78	11.34%	1,686.19	395.00	395.00
230-727.000 OFFICE SUPPLIES	940.00	2,500.00	0.00	0.00	14.90%	2,500.00	2,500.00	2,500.00
230-728.000 PRINTING & BINDING	48.35	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
230-732.000 POSTAGE	1,698.73	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
230-864.000 TRAVEL & EXPENSE	210.73	1,286.00	0.00	0.00	0.00%	1,285.81	1,286.00	1,286.00
230-978.000 NEW EQUIPMENT	4,510.97	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
Expenses Total	35,789.93	38,265.00	0.00	3,374.31	0.00%	38,262.90	38,265.00	38,265.00
PROSECUTOR - CVR Dept Total	35,789.93	38,265.00	0.00	3,374.31	0.00%	38,262.90	38,265.00	38,265.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 236 REGISTER OF DEEDS								
Expenses								
236-702.000								
SALARY	21,012.41	20,853.00	0.00	2,406.00	11.54%	21,655.00	20,853.00	20,853.00
236-702.001								
CHIEF DEPUTY SALARY	0.00	30,888.00	0.00	0.00	0.00%	0.00	30,888.00	30,888.00
236-704.000								
FULL TIME SALARIES	56,331.15	46,683.00	0.00	8,677.71	18.59%	77,567.00	46,683.00	46,683.00
236-705.000								
PART TIME SALARY	14,913.51	20,338.00	0.00	1,969.40	9.68%	17,678.00	20,338.00	20,338.00
236-706.000								
OVERTIME	658.30	600.00	0.00	11.97	2.00%	1,000.00	600.00	600.00
236-710.000								
FICA EXPENSE	5,718.44	7,400.00	0.00	777.10	10.50%	7,310.00	7,400.00	7,400.00
236-711.000								
MEDICARE EXPENSE	1,337.35	1,731.00	0.00	181.76	10.50%	1,710.00	1,731.00	1,731.00
236-715.000								
HEALTH INSURANCE	22,233.58	32,070.00	0.00	5,266.56	16.42%	20,000.00	32,070.00	32,070.00
236-715.006								
CIC BUNDLE	987.54	1,343.00	0.00	223.84	16.67%	1,500.00	1,343.00	1,343.00
236-717.000								
LIFE INSURANCE	124.44	125.00	0.00	0.00	0.00%	530.00	125.00	125.00
236-727.000								
OFFICE SUPPLIES	242.43	350.00	0.00	0.00	0.00%	500.00	350.00	350.00
236-728.000								
PRINTING & BINDING	100.00	1,000.00	0.00	0.00	26.78%	1,000.00	1,000.00	1,000.00
236-814.000								
DUES & SUBSCRIPTIONS	325.00	325.00	0.00	0.00	0.00%	325.00	325.00	325.00
236-851.000								
MAINTENANCE CONTRACTS	44,116.35	45,600.00	0.00	0.00	0.00%	50,000.00	45,600.00	45,600.00
236-864.000								
TRAVEL & EXPENSE	1,115.79	1,300.00	0.00	0.00	95.79%	1,300.00	1,300.00	1,300.00
236-957.000								
REG OF DEEDS TRAINING	0.00	200.00	0.00	0.00	0.00%	0.00	200.00	200.00
Expenses Total	169,216.29	210,806.00	0.00	19,514.34	0.00%	202,075.00	210,806.00	210,806.00
REGISTER OF DEEDS Dept Total	169,216.29	210,806.00	0.00	19,514.34	0.00%	202,075.00	210,806.00	210,806.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 241 ABSTRACT DEPARTMENT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 241 ABSTRACT DEPARTMENT								
Expenses								
241-702.000								
SALARY	21,012.40	20,853.00	0.00	2,406.00	11.54%	21,655.00	20,853.00	20,853.00
241-704.000								
FULL TIME SALARIES	15,642.20	15,561.00	0.00	1,795.39	11.54%	15,560.00	15,561.00	15,561.00
241-710.000								
FICA EXPENSE	2,261.86	2,258.00	0.00	252.60	11.19%	2,307.00	2,258.00	2,258.00
241-711.000								
MEDICARE EXPENSE	528.92	528.00	0.00	59.06	11.19%	540.00	528.00	528.00
241-715.000								
HEALTH INSURANCE	10,088.12	10,619.00	0.00	1,684.88	15.87%	10,000.00	10,619.00	10,619.00
241-715.006								
CIC BUNDLE	394.92	382.00	0.00	65.82	17.23%	382.00	382.00	382.00
241-717.000								
LIFE INSURANCE	54.84	60.00	0.00	0.00	0.00%	0.00	60.00	60.00
Expenses Total	49,983.26	50,261.00	0.00	6,263.75	0.00%	50,444.00	50,261.00	50,261.00
ABSTRACT DEPARTMENT Dept Total	49,983.26	50,261.00	0.00	6,263.75	0.00%	50,444.00	50,261.00	50,261.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 242 SURVEYOR

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 242 SURVEYOR								
Expenses								
242-705.000								
PART TIME	3,758.58	3,919.00	0.00	419.19	10.70%	0.00	3,919.00	3,919.00
242-710.000								
FICA EXPENSE	233.04	243.00	0.00	25.99	10.70%	0.00	243.00	243.00
242-711.000								
MEDICARE EXPENSE	54.50	57.00	0.00	6.08	10.67%	0.00	57.00	57.00
242-727.000								
OFFICE SUPPLIES	5.21	100.00	0.00	0.00	0.00%	0.00	100.00	100.00
242-815.000								
RECORDING FEES	55.00	75.00	0.00	0.00	0.00%	0.00	75.00	75.00
Expenses Total	4,106.33	4,394.00	0.00	451.26	0.00%	0.00	4,394.00	4,394.00
SURVEYOR Dept Total	4,106.33	4,394.00	0.00	451.26	0.00%	0.00	4,394.00	4,394.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 245 REMONUMENTATION

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 245 REMONUMENTATION Expenses								
245-705.000 PART TIME	0.00	3,919.00	0.00	0.00	0.00%	3,919.00	3,919.00	3,919.00
245-710.000 FICA EXPENSE	0.00	243.00	0.00	0.00	0.00%	243.00	243.00	243.00
245-711.000 MEDICARE EXPENSE	0.00	57.00	0.00	0.00	0.00%	57.00	57.00	57.00
245-727.000 SUPPLIES	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
245-810.000 PROFESSIONAL CONSULTATION	33,026.00	40,000.00	0.00	0.00	0.00%	40,000.00	40,000.00	40,000.00
245-815.000 REMON - RECORDING FEES	0.00	75.00	0.00	0.00	0.00%	75.00	75.00	75.00
Expenses Total	33,026.00	44,394.00	0.00	0.00	0.00%	44,394.00	44,394.00	44,394.00
REMONUMENTATION Dept Total	33,026.00	44,394.00	0.00	0.00	0.00%	44,394.00	44,394.00	44,394.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 253 COUNTY TREASURER

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 253 COUNTY TREASURER								
Expenses								
253-702.000								
SALARY	55,180.60	54,760.00	0.00	6,318.39	11.54%	55,000.00	54,760.00	54,760.00
253-702.001								
CHIEF DEPUTY SALARY	0.00	35,783.00	0.00	0.00	0.00%	0.00	35,783.00	35,783.00
253-704.000								
FULL TIME SALARIES	93,501.79	86,183.00	0.00	8,543.82	9.91%	118,100.00	86,183.00	86,183.00
253-705.000								
PART TIME	4,343.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-706.000								
OVERTIME	61.89	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
253-710.000								
FICA EXPENSE	9,165.24	10,750.00	0.00	802.05	7.46%	10,750.00	10,750.00	10,750.00
253-711.000								
MEDICARE EXPENSE	2,143.49	2,550.00	0.00	187.57	7.36%	2,550.00	2,550.00	2,550.00
253-715.000								
HEALTH INSURANCE	42,787.98	50,300.00	0.00	7,955.81	15.82%	49,900.00	50,300.00	50,300.00
253-715.006								
CIC BUNDLE	1,935.50	2,370.00	0.00	355.50	15.00%	2,370.00	2,370.00	2,370.00
253-717.000								
LIFE INSURANCE	216.60	340.00	0.00	0.00	0.00%	340.00	340.00	340.00
253-720.000								
VACATIONS	2,181.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-721.000								
SICK LEAVE	1,245.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-728.000								
PRINTING & BINDING	649.32	1,150.00	0.00	331.52	28.83%	1,150.00	1,150.00	1,150.00
253-814.000								
DUES & SUBSCRIPTIONS	85.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
253-815.000								
SERVICE SUPPORT	10,568.31	12,000.00	0.00	0.00	0.00%	12,000.00	12,000.00	12,000.00
253-852.000								
TELEPHONE	693.75	1,060.00	0.00	55.84	5.27%	1,060.00	1,060.00	1,060.00
253-864.000								
TRAVEL & EXPENSE	180.65	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
253-900.000								
ADVERTISING	0.00	450.00	0.00	0.00	0.00%	450.00	450.00	450.00
253-915.000								
BONDS	4,954.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
253-940.000								
STORAGE FEE	768.00	520.00	0.00	0.00	0.00%	550.00	520.00	520.00
253-955.000								
BANK CHARGES	909.66	1,000.00	0.00	58.38	30.84%	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 253 COUNTY TREASURER

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Expenses Total	231,572.68	265,716.00	0.00	24,608.88	0.00%	261,720.00	265,716.00	265,716.00
COUNTY TREASURER Dept Total	231,572.68	265,716.00	0.00	24,608.88	0.00%	261,720.00	265,716.00	265,716.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 257 COOPERATIVE EXTENSION								
Expenses								
257-705.000								
PART TIME SALARY	18,283.60	0.00	0.00	0.00	0.00%	20,542.00	20,542.00	0.00
257-710.000								
FICA EXPENSE	1,225.25	0.00	0.00	0.00	0.00%	1,274.00	1,274.00	0.00
257-711.000								
MEDICARE EXPENSE	286.55	0.00	0.00	0.00	0.00%	298.00	298.00	0.00
257-715.000								
HEALTH INSURANCE	3,529.34	0.00	0.00	0.00	0.00%	5,092.00	5,092.00	0.00
257-715.006								
CIC BUNDLE	434.50	0.00	0.00	0.00	0.00%	480.00	480.00	0.00
257-727.000								
OFFICE SUPPLIES	99.45	0.00	0.00	0.00	0.00%	100.00	100.00	0.00
257-802.000								
CONTRACTED SERVICE	58,171.00	58,577.00	0.00	0.00	0.00%	58,752.00	58,752.00	58,577.00
257-852.000								
TELEPHONE	869.41	0.00	0.00	71.72	100.00%	830.00	830.00	0.00
Expenses Total	82,899.10	58,577.00	0.00	71.72	0.00%	87,368.00	87,368.00	58,577.00
COOPERATIVE EXTENSION Dept Total	82,899.10	58,577.00	0.00	71.72	0.00%	87,368.00	87,368.00	58,577.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 259 COMPUTERS

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 259 COMPUTERS								
Expenses								
259-702.000								
SALARY	83,518.66	48,000.00	0.00	5,298.42	11.04%	65,476.00	65,476.00	48,000.00
259-710.000								
FICA EXPENSE	5,832.88	3,224.00	0.00	318.18	9.87%	4,060.00	4,060.00	3,224.00
259-711.000								
MEDICARE EXPENSE	1,364.16	754.00	0.00	74.41	9.87%	950.00	950.00	754.00
259-715.000								
HEALTH INSURANCE	22,287.58	10,500.00	0.00	2,241.70	21.35%	18,804.00	20,106.00	10,500.00
259-715.006								
CIC BUNDLE	888.75	480.00	0.00	79.00	16.46%	720.00	711.00	480.00
259-717.000								
LIFE INSURANCE	117.50	60.00	0.00	0.00	0.00%	90.00	90.00	60.00
259-720.000								
VACATION PAYOUT	4,469.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-721.000								
SICK LEAVE	6,950.17	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00
259-727.000								
OFFICE SUPPLIES	1,061.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
259-801.000								
CONTRACTED SERVICES	3,951.36	46,500.00	0.00	0.00	0.00%	8,000.00	5,000.00	46,500.00
259-801.001								
CONTRACTED SERVICE WEBSITE	2,276.50	2,000.00	0.00	200.00	10.00%	2,000.00	2,000.00	2,000.00
259-815.000								
SERVICE-SUPPORT FEES	13,552.69	15,000.00	0.00	0.00	0.00%	20,000.00	15,000.00	15,000.00
259-851.000								
MAINTENANCE	236.65	2,000.00	0.00	0.00	1.12%	0.00	2,000.00	2,000.00
259-852.000								
TELEPHONE	1,313.10	1,500.00	0.00	193.35	12.89%	2,000.00	1,500.00	1,500.00
259-863.000								
FREIGHT	0.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
259-864.000								
TRAVEL & EXPENSE	522.67	750.00	0.00	0.00	0.00%	1,000.00	750.00	750.00
259-957.000								
COMPUTER TRAINING	1,651.00	2,500.00	0.00	0.00	0.00%	6,000.00	4,000.00	2,500.00
259-978.000								
NEW EQUIPMENT	1,541.60	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
Expenses Total	151,535.87	136,068.00	0.00	8,405.06	0.00%	132,900.00	123,943.00	136,068.00
COMPUTERS Dept Total	151,535.87	136,068.00	0.00	8,405.06	0.00%	132,900.00	123,943.00	136,068.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 261 BUILDING AUTHORITY

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 261 BUILDING AUTHORITY								
Expenses								
261-707.000 PER DIEM	0.00	0.00	0.00	0.00	0.00%	100.00	0.00	0.00
261-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	7.00	0.00	0.00
261-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	2.00	0.00	0.00
261-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	50.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	159.00	0.00	0.00
BUILDING AUTHORITY Dept Total	0.00	0.00	0.00	0.00	0.00%	159.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 265 COURTHOUSE & GROUNDS

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 265 COURTHOUSE & GROUNDS								
Expenses								
265-705.000								
PART TIME SALARIES	5,768.73	5,861.00	0.00	676.26	11.54%	4,000.00	5,861.00	5,861.00
265-710.000								
FICA EXPENSE	353.24	364.00	0.00	40.70	11.18%	248.00	364.00	364.00
265-711.000								
MEDICARE EXPENSE	82.68	85.00	0.00	9.53	11.21%	60.00	85.00	85.00
265-746.000								
GAS OIL & GREASE	645.12	500.00	0.00	0.00	47.00%	2,000.00	500.00	500.00
265-749.000								
JANITORIAL SUPPLIES	7,510.86	7,500.00	0.00	1,271.64	16.96%	7,500.00	7,500.00	7,500.00
265-749.001								
JANITORIAL SERVICE	79,993.92	79,994.00	0.00	6,666.16	8.33%	79,994.00	79,994.00	79,994.00
265-749.002								
TOOLS & EQUIPMENT	0.00	400.00	0.00	338.24	84.56%	500.00	400.00	400.00
265-752.000								
FOOD & PROVISIONS	450.79	600.00	0.00	254.96	42.49%	600.00	600.00	600.00
265-852.000								
TELEPHONE/TELEPHONE MAINTENANC	980.18	9,520.00	0.00	9,027.13	94.82%	8,900.00	8,420.00	8,420.00
265-862.000								
VEHICLE REPAIRS & MAINTENANCE	80.80	200.00	0.00	0.00	0.00%	220.00	200.00	200.00
265-863.000								
FREIGHT	0.00	3,664.01	0.00	3,664.01	100.00%	0.00	0.00	0.00
265-914.000								
LIABILITY INS-TRUSTEES	0.00	240.00	0.00	0.00	0.00%	240.00	240.00	240.00
265-921.000								
LIGHTS-CONSUMERS	41,532.06	35,000.00	0.00	3,308.02	9.45%	31,950.00	35,000.00	35,000.00
265-922.000								
HEATING-MI CON GAS CO	10,209.46	12,000.00	0.00	507.13	4.23%	13,305.00	12,000.00	12,000.00
265-923.000								
SEWER & WATER	5,715.61	6,000.00	0.00	467.54	7.79%	4,900.00	6,000.00	6,000.00
265-931.000								
BUILDING REPAIRS & MAINTENANCE	16,844.06	15,703.01	0.00	367.23	6.51%	13,500.00	16,000.00	16,000.00
265-931.002								
HVAC MAINT & REPAIRS	7,450.20	4,000.00	0.00	0.00	53.81%	4,952.00	4,000.00	4,000.00
265-933.000								
EQUIP REPAIRS & MAINT & GENERATOF	1,580.28	1,000.00	0.00	16.14	2.74%	1,000.00	1,000.00	1,000.00
265-935.000								
GROUND CARE & MAINTENANCE	21,063.60	7,235.99	0.00	965.82	106.66%	15,000.00	12,000.00	12,000.00
265-978.000								
RAP GRANT	0.00	296.99	0.00	296.99	100.00%	0.00	0.00	0.00
265-978.001								
NEW EQUIPMENT UNDER	2,219.96	54,000.00	0.00	0.00	0.00%	0.00	50,000.00	54,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 265 COURTHOUSE & GROUNDS

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Expenses Total	202,481.55	244,164.00	0.00	27,877.50	0.00%	188,869.00	240,164.00	244,164.00
COURTHOUSE & GROUNDS Dept Total	202,481.55	244,164.00	0.00	27,877.50	0.00%	188,869.00	240,164.00	244,164.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 275 DRAIN COMMISSIONER

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 275 DRAIN COMMISSIONER								
Expenses								
275-702.000 SALARY	34,602.08	34,338.00	0.00	3,962.07	11.54%	34,586.00	34,338.00	34,338.00
275-704.000 SECRETARY SALARY	31,284.39	31,122.00	0.00	3,590.77	11.54%	30,753.00	31,122.00	31,122.00
275-710.000 FICA	3,989.53	4,059.00	0.00	437.20	10.77%	4,021.00	4,059.00	4,059.00
275-711.000 MEDICARE EXPENSE	933.04	950.00	0.00	102.24	10.76%	948.00	950.00	950.00
275-715.000 HEALTH INSURANCE	14,736.87	14,747.00	0.00	2,461.24	16.69%	13,842.00	14,747.00	14,747.00
275-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	43.00	0.00	0.00
275-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	98.00	0.00	0.00
275-715.006 CIC BUNDLE	948.00	948.00	0.00	158.00	16.67%	948.00	948.00	948.00
275-717.000 LIFE INSURANCE	129.60	130.00	0.00	0.00	0.00%	125.00	130.00	130.00
275-717.002 COBRA/HIPPA	0.00	28.00	0.00	0.00	0.00%	28.00	28.00	28.00
275-727.000 OFFICE SUPPLIES	184.60	295.00	0.00	0.00	0.00%	300.00	295.00	295.00
275-814.000 DUES & SUBSCRIPTIONS	334.00	334.00	0.00	0.00	0.00%	334.00	334.00	334.00
275-815.000 SERVICE FEES	1,513.00	1,513.00	0.00	0.00	0.00%	1,550.00	1,513.00	1,513.00
275-852.000 TELEPHONE	294.28	350.00	0.00	21.90	6.26%	350.00	350.00	350.00
275-852.006 TELECOMMUNICATIONS	24.12	70.00	0.00	4.02	5.74%	70.00	70.00	70.00
275-864.000 TRAVEL & EXPENSE	4,777.14	4,000.00	0.00	0.00	0.00%	5,000.00	4,000.00	4,000.00
275-978.000 NEW EQUIPMENT	109.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	93,860.64	92,884.00	0.00	10,737.44	0.00%	92,996.00	92,884.00	92,884.00
DRAIN COMMISSIONER Dept Total	93,860.64	92,884.00	0.00	10,737.44	0.00%	92,996.00	92,884.00	92,884.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 280 SOIL CONSERVATION

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 280 SOIL CONSERVATION								
Expenses								
280-998.000								
APPROPRIATION TRANSFER OUT	3,000.00	3,000.00	0.00	3,000.00	100.00%	0.00	3,000.00	3,000.00
Expenses Total	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00	3,000.00	3,000.00
SOIL CONSERVATION Dept Total	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00	3,000.00	3,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 294 DUPLICATING DEPARTMENT

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 294 DUPLICATING DEPARTMENT								
Expenses								
294-727.000								
SUPPLIES	11,016.45	12,000.00	0.00	1,380.41	27.38%	13,000.00	12,000.00	12,000.00
294-933.000								
MAINTENANCE CONTRACTS	29,488.00	25,000.00	0.00	4,108.76	16.44%	25,000.00	25,000.00	25,000.00
Expenses Total	40,504.45	37,000.00	0.00	5,489.17	0.00%	38,000.00	37,000.00	37,000.00
DUPLICATING DEPARTMENT Dept Total	40,504.45	37,000.00	0.00	5,489.17	0.00%	38,000.00	37,000.00	37,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 295 MAILING DEPARTMENT

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 295 MAILING DEPARTMENT								
Expenses								
295-727.000 SUPPLIES	712.08	1,200.00	0.00	0.00	28.33%	1,200.00	1,200.00	1,200.00
295-732.000 POSTAGE	61,875.89	65,000.00	0.00	30,000.00	46.15%	65,000.00	65,000.00	65,000.00
295-851.000 MAINTENANCE CONTRACTS	710.04	960.00	0.00	0.00	0.00%	488.00	960.00	960.00
295-945.000 RENTAL CONTRACT	0.00	5,611.00	0.00	0.00	0.00%	5,610.12	5,611.00	5,611.00
Expenses Total	63,298.01	72,771.00	0.00	30,000.00	0.00%	72,298.12	72,771.00	72,771.00
MAILING DEPARTMENT Dept Total	63,298.01	72,771.00	0.00	30,000.00	0.00%	72,298.12	72,771.00	72,771.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 296 COUNTY AUDIT

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 296 COUNTY AUDIT								
Expenses								
296-805.000								
COUNTY AUDIT	44,550.00	44,550.00	0.00	0.00	0.00%	44,550.00	44,550.00	44,550.00
Expenses Total	44,550.00	44,550.00	0.00	0.00	0.00%	44,550.00	44,550.00	44,550.00
COUNTY AUDIT Dept Total	44,550.00	44,550.00	0.00	0.00	0.00%	44,550.00	44,550.00	44,550.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 297 PLAT BOARD

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 297 PLAT BOARD								
Expenses								
297-707.000 PER DIEM	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
297-710.000 FICA EXPENSE	0.00	7.00	0.00	0.00	0.00%	7.00	7.00	7.00
297-711.000 MEDICARE EXPENSE	0.00	2.00	0.00	0.00	0.00%	2.00	2.00	2.00
297-864.000 TRAVEL & EXPENSE	0.00	50.00	0.00	0.00	0.00%	50.00	50.00	50.00
Expenses Total	0.00	159.00	0.00	0.00	0.00%	159.00	159.00	159.00
PLAT BOARD Dept Total	0.00	159.00	0.00	0.00	0.00%	159.00	159.00	159.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 301 SHERIFF								
Expenses								
301-702.000								
SHERIFF SALARY	65,500.00	65,000.00	0.00	7,500.00	11.54%	65,000.00	65,000.00	65,000.00
301-703.000								
UNDERSHERIFF SALARY	59,388.85	58,936.00	0.00	6,800.25	11.54%	59,390.00	58,936.00	58,936.00
301-704.000								
FULL TIME SALARIES	903,197.38	956,583.00	0.00	102,687.20	10.73%	959,299.00	956,583.00	956,583.00
301-705.000								
PART TIME SALARIES	16,179.23	20,767.00	0.00	0.00	0.00%	20,767.00	20,767.00	20,767.00
301-706.000								
OVERTIME	46,282.72	45,000.00	0.00	6,740.85	14.98%	49,000.00	45,000.00	45,000.00
301-706.002								
OVERTIME-CID	3,650.40	7,500.00	0.00	833.23	11.11%	7,500.00	7,500.00	7,500.00
301-706.003								
PART TIME OVERTIME	21.96	750.00	0.00	0.00	0.00%	750.00	750.00	750.00
301-710.000								
FICA EXPENSE	70,281.61	71,582.00	0.00	7,639.08	10.67%	75,453.00	71,582.00	71,582.00
301-711.000								
MEDICARE EXPENSE	16,436.90	16,742.00	0.00	1,786.54	10.67%	17,647.00	16,742.00	16,742.00
301-715.000								
HEALTH INSURANCE	193,993.78	185,160.00	0.00	29,634.33	16.00%	184,698.00	185,160.00	185,160.00
301-715.006								
CIC BUNDLE	8,787.72	9,006.00	0.00	1,422.00	15.79%	9,006.00	9,006.00	9,006.00
301-717.000								
LIFE INSURANCE	1,416.55	1,380.00	0.00	0.00	0.00%	1,380.00	1,380.00	1,380.00
301-719.000								
LONGEVITY	2,800.00	2,800.00	0.00	0.00	0.00%	2,800.00	2,800.00	2,800.00
301-720.000								
VACATIONS	11,122.48	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
301-721.000								
SICK LEAVE	8,142.18	11,165.00	0.00	0.00	0.00%	11,165.00	11,165.00	11,165.00
301-722.000								
HOLIDAYS	31,066.35	34,300.00	0.00	2,280.40	6.65%	34,300.00	34,300.00	34,300.00
301-727.000								
OFFICE SUPPLIES	4,206.78	5,000.00	0.00	158.49	21.28%	5,000.00	5,000.00	5,000.00
301-728.000								
PRINTING & BINDING	1,240.00	1,500.00	0.00	0.00	4.00%	1,500.00	1,500.00	1,500.00
301-728.001								
PRINTING & BINDING-CITATIONS	780.00	880.00	0.00	0.00	0.00%	1,025.00	880.00	880.00
301-729.000								
AMMUNITION	4,383.00	4,400.00	0.00	0.00	0.00%	7,000.00	4,400.00	4,400.00
301-741.000								
OTHER SUPPLIES & BREATHALIZER	3,185.41	2,500.00	0.00	210.92	12.04%	2,500.00	2,500.00	2,500.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
301-746.000 GAS OIL & GREASE	73,204.68	75,000.00	0.00	8,168.48	10.90%	85,000.00	75,000.00	75,000.00
301-747.000 UNIFORMS	9,420.09	5,000.00	0.00	402.40	54.05%	10,000.00	5,000.00	5,000.00
301-747.001 PLAIN CLOTHES ALLOWANCE	2,309.67	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
301-747.002 BULLET PROOF VESTS	6,190.37	5,598.00	0.00	0.00	76.90%	5,598.00	5,598.00	5,598.00
301-747.003 VICTIM SERVICE UNIT GRANT	0.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
301-750.000 PHOTO SUPPLIES & REPAIR	33.06	0.00	0.00	0.00	0.00%	400.00	0.00	0.00
301-752.000 K-9 CARE AND MAINTANCE	321.36	350.00	0.00	0.00	0.00%	350.00	350.00	350.00
301-752.001 K9 RESTRICTED DONATIONS	990.21	1,325.00	0.00	0.00	90.94%	1,325.00	1,325.00	1,325.00
301-752.002 DONATIONS - NEIGHBORHOOD WATCH	1,434.75	3,428.08	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
301-801.000 CONTRACTED SERVICES	1,390.00	1,400.00	0.00	600.00	42.86%	1,400.00	1,400.00	1,400.00
301-814.000 DUES & SUBSCRIPTIONS	1,023.00	1,100.00	0.00	50.00	4.55%	1,600.00	1,100.00	1,100.00
301-835.001 HEALTH SERVICES EMPLOYEES	821.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
301-835.002 OUIL BLOOD DRAWS	2,353.89	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
301-851.001 MAINT CONTRACTS - COMPUTER	31,732.00	30,000.00	0.00	6,799.13	22.66%	32,000.00	30,000.00	30,000.00
301-852.000 TELEPHONE	19,311.34	16,000.00	0.00	2,728.27	17.05%	16,000.00	16,000.00	16,000.00
301-852.006 TELECOMMUNICATIONS	227.65	250.00	0.00	0.00	0.00%	500.00	250.00	250.00
301-862.000 VEHICLE REPAIRS & MAINTENANCE	38,706.50	20,000.00	0.00	3,536.02	25.24%	38,500.00	20,000.00	20,000.00
301-862.001 VEHICLE-EQUIPMENT	2,193.97	2,000.00	0.00	349.94	17.50%	2,800.00	2,000.00	2,000.00
301-862.002 TOWING/DECALS	5,220.92	3,000.00	0.00	142.00	4.73%	3,000.00	3,000.00	3,000.00
301-863.000 FREIGHT	1,628.16	1,600.00	0.00	15.42	5.04%	1,600.00	1,600.00	1,600.00
301-864.000 TRAVEL & EXPENSE	177.62	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
301-864.001 EXTRADITION	1,982.83	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
301-932.000 OFFICE EQUIP MAINT	165.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
301-932.001 OFFICE EQUIP MAINT - LEIN	9,602.85	9,000.00	0.00	1,351.35	15.02%	9,000.00	9,000.00	9,000.00
301-933.000 EQUIP REPAIRS & MAINT	7,027.94	6,000.00	0.00	428.57	29.67%	6,000.00	6,000.00	6,000.00
301-956.002 BANK SERVICE FEES	200.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
301-957.000 SCHOOLING & TRAINING-STATE	5,418.11	5,500.00	0.00	653.89	11.89%	5,500.00	5,500.00	5,500.00
301-957.001 SCHOOLING & TRAINING-COUNTY	7,597.34	8,625.00	0.00	1,128.58	17.38%	12,000.00	8,625.00	8,625.00
301-978.000 NEW EQUIPMENT	17,814.21	11,727.00	0.00	0.00	33.79%	14,055.00	10,311.00	10,311.00
301-978.302 NEW EQUIPMENT CARS	0.00	0.00	0.00	0.00	0.00%	7,135.00	0.00	0.00
Expenses Total	1,700,561.82	1,721,504.08	0.00	194,047.34	0.00%	1,785,593.00	1,719,660.00	1,719,660.00
SHERIFF Dept Total	1,700,561.82	1,721,504.08	0.00	194,047.34	0.00%	1,785,593.00	1,719,660.00	1,719,660.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 314 BAYONET

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 314 BAYONET								
Expenses								
314-704.000 FULL TIME SALARY'S	41,510.43	10,515.00	0.00	5,121.60	48.71%	33,203.00	33,203.00	10,515.00
314-706.000 OVERTIME	1,595.81	500.00	0.00	341.44	68.29%	1,000.00	1,000.00	500.00
314-710.000 FICA-EXPENSE	2,525.60	652.00	0.00	330.97	50.76%	2,121.00	2,121.00	652.00
314-711.000 MEDICARE EXPENSE	590.68	153.00	0.00	77.40	50.59%	496.00	496.00	153.00
314-715.000 HEALTH INSURANCE	3,252.35	12,646.00	0.00	1,762.34	13.94%	12,646.00	12,646.00	12,646.00
314-715.006 CIC BUNDLE	196.56	474.00	0.00	79.00	16.67%	474.00	474.00	474.00
314-717.000 LIFE INSURANCE	20.69	60.00	0.00	0.00	0.00%	60.00	60.00	60.00
Expenses Total	49,692.12	25,000.00	0.00	7,712.75	0.00%	50,000.00	50,000.00	25,000.00
BAYONET Dept Total	49,692.12	25,000.00	0.00	7,712.75	0.00%	50,000.00	50,000.00	25,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 316 WEIGHTMASTER

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 316 WEIGHTMASTER								
Expenses								
316-705.000								
SALARY-PART TIME-ROAD	4,589.81	4,590.00	0.00	0.00	0.00%	4,590.00	4,590.00	4,590.00
316-710.000								
FICA EXPENSE-ROAD	254.28	285.00	0.00	0.00	0.00%	285.00	285.00	285.00
316-711.000								
MEDICARE EXPENSE-ROAD	59.46	67.00	0.00	0.00	0.00%	67.00	67.00	67.00
Expenses Total	4,903.55	4,942.00	0.00	0.00	0.00%	4,942.00	4,942.00	4,942.00
WEIGHTMASTER Dept Total	4,903.55	4,942.00	0.00	0.00	0.00%	4,942.00	4,942.00	4,942.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 321 SCHOOL SAFETY GRANT

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 321 SCHOOL SAFETY GRANT								
Expenses								
321-704.000 SALARY - HARRISON	36,128.62	22,052.00	0.00	5,121.60	23.23%	22,052.00	22,052.00	22,052.00
321-710.000 FICA EXPENSE - HARRISON	2,303.58	1,415.00	0.00	324.00	22.90%	1,415.00	1,415.00	1,415.00
321-711.000 MEDICARE EXPENSE - HARRISON	538.76	331.00	0.00	75.78	22.89%	331.00	331.00	331.00
321-715.000 HEALTH INSURANCE - HARRISON	6,851.10	11,914.00	0.00	2,282.66	19.16%	11,914.00	11,914.00	11,914.00
321-715.006 CIC BUNDLE	258.72	474.00	0.00	79.00	16.67%	474.00	474.00	474.00
321-717.000 LIFE INSURANCE-HARRISON	32.76	60.00	0.00	0.00	0.00%	60.00	60.00	60.00
321-722.000 HOLIDAYS-HARRISON	682.88	754.00	0.00	256.08	33.96%	754.00	754.00	754.00
Expenses Total	46,796.42	37,000.00	0.00	8,139.12	0.00%	37,000.00	37,000.00	37,000.00
SCHOOL SAFETY GRANT Dept Total	46,796.42	37,000.00	0.00	8,139.12	0.00%	37,000.00	37,000.00	37,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 322 HARRISON CITY CONTRACT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 322 HARRISON CITY CONTRACT								
Expenses								
322-704.000								
SALARY	73,315.74	81,588.00	0.00	8,605.08	10.55%	81,588.00	81,588.00	81,588.00
322-705.000								
PART TIME	8,835.00	9,483.00	0.00	1,462.00	15.42%	9,483.00	9,483.00	9,483.00
322-706.000								
OVERTIME	11,259.06	12,900.00	0.00	786.39	6.10%	12,900.00	12,900.00	12,900.00
322-710.000								
FICA EXPENSE	5,851.10	6,729.00	0.00	673.09	10.00%	6,729.00	6,729.00	6,729.00
322-711.000								
MEDICARE EXPENSE	1,368.44	1,574.00	0.00	157.41	10.00%	1,574.00	1,574.00	1,574.00
322-715.000								
HEALTH INSURANCE	17,336.36	17,830.00	0.00	3,852.40	21.61%	17,830.00	17,830.00	17,830.00
322-715.006								
CIC BUNDLE	948.00	948.00	0.00	158.00	16.67%	948.00	948.00	948.00
322-717.000								
LIFE INSURANCE	120.00	120.00	0.00	0.00	0.00%	120.00	120.00	120.00
322-722.000								
HOLIDAYS	4,396.86	4,550.00	0.00	376.04	8.26%	4,550.00	4,550.00	4,550.00
322-747.000								
UNIFORMS	776.95	1,000.00	0.00	0.00	63.70%	1,000.00	1,000.00	1,000.00
322-862.000								
VEHICLE REPAIRS	5,145.06	8,500.00	0.00	1,048.53	15.54%	8,500.00	8,500.00	8,500.00
322-862.001								
VEHICLE EQUIPMENT	966.66	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
322-978.000								
NEW EQUIPMENT	1,098.66	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
Expenses Total	131,417.89	152,722.00	0.00	17,118.94	0.00%	152,722.00	152,722.00	152,722.00
HARRISON CITY CONTRACT Dept Total	131,417.89	152,722.00	0.00	17,118.94	0.00%	152,722.00	152,722.00	152,722.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 323 LINCOLN TOWNSHIP CONTRACT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 323 LINCOLN TOWNSHIP CONTRACT								
Expenses								
323-704.000								
SALARY	64,472.58	68,698.00	0.00	8,236.38	11.99%	68,698.00	68,698.00	68,698.00
323-706.000								
OVERTIME	7,233.08	5,925.00	0.00	0.00	0.00%	6,515.00	6,225.00	5,925.00
323-710.000								
FICA EXPENSE	4,644.66	4,660.00	0.00	574.09	12.32%	4,952.00	4,952.00	4,660.00
323-711.000								
MEDICARE EXPENSE	1,086.18	1,150.00	0.00	134.28	11.68%	1,158.00	1,158.00	1,150.00
323-715.000								
HEALTH INSURANCE	17,095.08	16,023.00	0.00	2,775.70	17.32%	15,733.00	16,023.00	16,023.00
323-715.006								
CIC BUNDLE	948.00	474.00	0.00	79.00	16.67%	474.00	474.00	474.00
323-717.000								
LIFE INSURANCE	120.00	120.00	0.00	0.00	0.00%	120.00	120.00	120.00
323-722.000								
HOLIDAYS	4,617.19	4,650.00	0.00	364.02	7.83%	4,650.00	4,650.00	4,650.00
323-862.000								
VEHICLE REPAIRS & MAINT	9,605.25	10,500.00	0.00	755.01	7.19%	10,500.00	10,500.00	10,500.00
Expenses Total	109,822.02	112,200.00	0.00	12,918.48	0.00%	112,800.00	112,800.00	112,200.00
LINCOLN TOWNSHIP CONTRACT Dept Total	109,822.02	112,200.00	0.00	12,918.48	0.00%	112,800.00	112,800.00	112,200.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 328 HAYES TWP LAW ENFORCEMENT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 328 HAYES TWP LAW ENFORCEMENT								
Expenses								
328-704.000 SALARY	35,349.80	37,301.00	0.00	4,254.40	11.41%	37,301.00	37,301.00	37,301.00
328-706.000 OVERTIME	5,192.82	3,500.00	0.00	384.12	10.97%	3,500.00	3,500.00	3,500.00
328-710.000 FICA-HAYES TWP CONTRACT	2,649.27	2,678.00	0.00	301.26	11.25%	2,678.00	2,678.00	2,678.00
328-711.000 MEDICARE-HAYES TWP CONTRACT	619.57	627.00	0.00	70.46	11.24%	627.00	627.00	627.00
328-715.000 HEALTH INSURANCE	13,738.71	4,485.00	0.00	749.56	16.71%	4,556.00	4,485.00	4,485.00
328-715.006 CIC BUNDLE	474.00	474.00	0.00	79.00	16.67%	474.00	474.00	474.00
328-717.000 LIFE INSURANCE	60.00	60.00	0.00	0.00	0.00%	60.00	60.00	60.00
328-722.000 HOLIDAYS	2,217.01	2,385.00	0.00	227.37	9.53%	2,385.00	2,385.00	2,385.00
328-978.000 NEW EQUIPMENT	0.00	1,071.00	0.00	0.00	0.00%	1,000.00	1,071.00	1,071.00
Expenses Total	60,301.18	52,581.00	0.00	6,066.17	0.00%	52,581.00	52,581.00	52,581.00
HAYES TWP LAW ENFORCEMENT Dept Total	60,301.18	52,581.00	0.00	6,066.17	0.00%	52,581.00	52,581.00	52,581.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 329 GARFIELD TOWNSHIP

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 329 GARFIELD TOWNSHIP Expenses								
329-704.000 FULL TIME SALARIES	9,713.44	22,293.00	0.00	771.30	3.46%	22,293.00	22,293.00	22,293.00
329-710.000 FICA EXPENSE	599.51	1,383.00	0.00	47.29	3.42%	1,383.00	1,383.00	1,383.00
329-711.000 MEDICARE EXPENSE	140.19	324.00	0.00	11.05	3.41%	324.00	324.00	324.00
Expenses Total	10,453.14	24,000.00	0.00	829.64	0.00%	24,000.00	24,000.00	24,000.00
GARFIELD TOWNSHIP Dept Total	10,453.14	24,000.00	0.00	829.64	0.00%	24,000.00	24,000.00	24,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 330 GREENWOOD TWP LAW ENFORCEMENT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 330 GREENWOOD TWP LAW ENFORCEMENT								
Expenses								
330-704.000								
FULL TIME SALARIES	3,527.92	2,753.00	0.00	231.20	8.40%	2,753.00	2,753.00	2,753.00
330-706.000								
OVERTIME	400.44	481.00	0.00	0.00	0.00%	481.00	481.00	481.00
330-710.000								
FICA EXPENSE	244.19	213.00	0.00	14.19	6.66%	213.00	213.00	213.00
330-711.000								
MEDICARE EXPENSE	57.09	50.00	0.00	3.31	6.62%	50.00	50.00	50.00
330-715.000								
HEALTH INSURANCE	0.00	845.00	0.00	0.00	0.00%	845.00	845.00	845.00
330-715.006								
CIC BUNDLE	0.00	460.00	0.00	0.00	0.00%	460.00	460.00	460.00
330-717.000								
LIFE INSURANCE	0.00	4.00	0.00	0.00	0.00%	4.00	4.00	4.00
330-722.000								
HOLIDAYS	21.34	194.00	0.00	0.00	0.00%	194.00	194.00	194.00
Expenses Total	4,250.98	5,000.00	0.00	248.70	0.00%	5,000.00	5,000.00	5,000.00
GREENWOOD TWP LAW ENFORCEMENT Dept Total	4,250.98	5,000.00	0.00	248.70	0.00%	5,000.00	5,000.00	5,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 331 MARINE SAFETY								
Expenses								
331-704.000								
SALARY-LAW ENFORCEMENT	7,847.84	3,644.00	0.00	0.00	0.00%	3,644.00	3,644.00	3,644.00
331-705.000								
SALARY-EDUCATION	335.16	750.00	0.00	0.00	0.00%	750.00	750.00	750.00
331-706.000								
SALARY-LIVERY-S&R-B&R	0.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
331-710.000								
FICA EXPENSE	507.34	288.00	0.00	0.00	0.00%	288.00	288.00	288.00
331-711.000								
MEDICARE EXPENSE	118.65	68.00	0.00	0.00	0.00%	68.00	68.00	68.00
331-862.001								
CCS&M	527.58	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
Expenses Total	9,336.57	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
MARINE SAFETY Dept Total	9,336.57	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 333 SECONDARY ROAD PATROL GRANT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 333 SECONDARY ROAD PATROL GRANT								
Expenses								
333-704.000 SALARY	32,166.94	38,933.00	0.00	4,745.17	12.19%	38,933.00	38,933.00	38,933.00
333-706.000 OVERTIME	2,724.22	2,547.00	0.00	0.00	0.00%	2,547.00	2,547.00	2,547.00
333-710.000 FICA EXPENSE	2,063.58	2,717.00	0.00	297.98	10.97%	2,717.00	2,717.00	2,717.00
333-711.000 MEDICARE EXPENSE	482.63	636.00	0.00	69.69	10.96%	636.00	636.00	636.00
333-715.000 HEALTH INSURANCE	4,287.87	12,763.00	0.00	2,003.34	15.70%	12,646.00	4,017.00	12,763.00
333-715.006 CIC BUNDLE	474.00	474.00	0.00	79.00	16.67%	474.00	474.00	474.00
333-717.000 LIFE INSURANCE	60.00	60.00	0.00	0.00	0.00%	60.00	60.00	60.00
333-722.000 HOLIDAYS	2,335.14	2,338.00	0.00	244.79	10.47%	2,338.00	2,338.00	2,338.00
333-746.000 GAS OIL & GREASE	3,304.31	3,050.00	0.00	440.94	14.46%	3,050.00	3,050.00	3,050.00
333-862.000 VEHICLE REPAIRS & MAINTENANCE	723.54	2,000.00	0.00	452.37	36.02%	2,000.00	2,000.00	2,000.00
Expenses Total	48,622.23	65,518.00	0.00	8,333.28	0.00%	65,401.00	56,772.00	65,518.00
SECONDARY ROAD PATROL GRANT Dept Total	48,622.23	65,518.00	0.00	8,333.28	0.00%	65,401.00	56,772.00	65,518.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 346 O R V GRANT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 346 O R V GRANT								
Expenses								
346-705.000 PART TIME	7,309.18	7,064.00	0.00	707.73	10.02%	7,064.00	7,064.00	7,064.00
346-710.000 FICA EXPENSE	453.17	438.00	0.00	43.87	10.02%	438.00	438.00	438.00
346-711.000 MEDICARE EXPENSE	105.99	103.00	0.00	10.25	9.95%	103.00	103.00	103.00
346-862.001 CCS & M	0.00	3,200.00	0.00	0.00	0.00%	3,200.00	3,200.00	3,200.00
Expenses Total	7,868.34	10,805.00	0.00	761.85	0.00%	10,805.00	10,805.00	10,805.00
O R V GRANT Dept Total	7,868.34	10,805.00	0.00	761.85	0.00%	10,805.00	10,805.00	10,805.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 347 SNOWMOBILE GRANT

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 347 SNOWMOBILE GRANT								
Expenses								
347-705.000 PART TIME	1,659.08	1,660.00	0.00	0.00	0.00%	1,660.00	1,660.00	1,660.00
347-710.000 FICA EXPENSE	102.86	103.00	0.00	0.00	0.00%	103.00	103.00	103.00
347-711.000 MEDICARE EXPENSE	24.05	25.00	0.00	0.00	0.00%	25.00	25.00	25.00
347-862.001 CCS & M	1,736.09	1,741.00	0.00	0.00	0.00%	1,741.00	1,741.00	1,741.00
Expenses Total	3,522.08	3,529.00	0.00	0.00	0.00%	3,529.00	3,529.00	3,529.00
SNOWMOBILE GRANT Dept Total	3,522.08	3,529.00	0.00	0.00	0.00%	3,529.00	3,529.00	3,529.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 349 ORV SAFETY EDUCATION GRANT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 349 ORV SAFETY EDUCATION GRANT								
Expenses								
349-705.000								
PART TIME SALARIES	0.00	301.00	0.00	0.00	0.00%	301.00	301.00	301.00
349-710.000								
FICA EXPENSE	0.00	19.00	0.00	0.00	0.00%	19.00	19.00	19.00
349-711.000								
MEDICARE EXPENSE	0.00	5.00	0.00	0.00	0.00%	5.00	5.00	5.00
349-727.000								
SUPPLIES	0.00	50.00	0.00	0.00	0.00%	50.00	50.00	50.00
Expenses Total	0.00	375.00	0.00	0.00	0.00%	375.00	375.00	375.00
ORV SAFETY EDUCATION GRANT Dept Total	0.00	375.00	0.00	0.00	0.00%	375.00	375.00	375.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 351 JAIL & CORRECTIONS Expenses								
351-704.000								
FULL TIME SALARIES	895,525.79	937,811.00	0.00	103,772.44	11.07%	972,055.00	937,811.00	937,811.00
351-705.000								
PART TIME SALARIES	91,813.39	127,108.00	0.00	11,085.28	8.72%	127,108.00	127,108.00	127,108.00
351-706.000								
OVERTIME	31,377.49	25,000.00	0.00	3,680.83	14.72%	35,000.00	25,000.00	25,000.00
351-706.003								
PART TIME OVERTIME	1,023.84	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
351-707.000								
CONTRACT SERVICES	17,811.00	34,800.00	0.00	355.00	1.02%	34,800.00	34,800.00	34,800.00
351-707.001								
IMATE REIMBURSEMENT	72.72	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
351-710.000								
FICA EXPENSE	65,919.42	67,575.00	0.00	7,372.69	10.91%	73,748.00	67,575.00	67,575.00
351-711.000								
MEDICARE EXPENSE	15,416.70	15,841.00	0.00	1,724.24	10.88%	17,175.00	15,841.00	15,841.00
351-715.000								
HEALTH INSURANCE	243,395.33	236,864.00	0.00	39,832.13	16.82%	268,140.00	250,245.00	236,864.00
351-715.006								
CIC BUNDLE	9,638.00	10,428.00	0.00	1,580.00	15.15%	10,428.00	10,428.00	10,428.00
351-717.000								
LIFE INSURANCE	1,440.00	9,954.00	0.00	0.00	0.00%	1,560.00	9,954.00	9,954.00
351-717.002								
COBRA/HIPPA	0.00	1,500.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00
351-720.000								
VACATIONS	4,547.39	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
351-721.000								
SICK LEAVE	5,187.36	7,314.00	0.00	0.00	0.00%	7,314.00	7,314.00	7,314.00
351-722.000								
HOLIDAYS	38,778.36	40,500.00	0.00	3,049.47	7.53%	40,500.00	40,500.00	40,500.00
351-727.000								
OFFICE SUPPLIES	1,947.94	2,000.00	0.00	0.00	0.00%	3,200.00	2,000.00	2,000.00
351-745.000								
FIRE FIGHTING EQUIP	1,240.00	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
351-747.000								
UNIFORMS & ACCESSORIES	11,658.29	9,950.00	0.00	32.00	65.91%	9,950.00	9,950.00	9,950.00
351-749.000								
JANITORIAL SUPPLIES	8,343.54	15,000.00	0.00	0.00	3.18%	15,000.00	15,000.00	15,000.00
351-749.001								
DISHWASHING SUPPLIES/CHEMICALS	1,181.58	2,300.00	0.00	0.00	4.43%	2,300.00	2,300.00	2,300.00
351-751.000								
KITCHEN SUPPLIES	2,226.84	2,500.00	0.00	0.00	7.34%	2,500.00	2,500.00	2,500.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
351-760.000 MEDICAL SUPPLIES	278.43	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
351-803.000 PRISONERS MEALS	305,640.76	303,000.00	0.00	23,251.45	7.67%	303,000.00	303,000.00	303,000.00
351-835.000 HEALTH SERVICES COUNTIES	186,913.86	205,850.00	0.00	47,579.87	23.11%	205,850.00	205,850.00	205,850.00
351-835.002 HEALTH SERVICE-EMPLOYEES	2,052.99	2,000.00	0.00	0.00	14.10%	2,000.00	2,000.00	2,000.00
351-835.006 DRUG SCREENING	415.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
351-851.000 MAINTANCE CONTRACT - RADIO REPAIF	355.00	3,035.00	0.00	0.00	75.29%	750.00	750.00	750.00
351-851.001 COMPUTER MAINT	8,578.00	10,700.00	0.00	1,797.50	16.80%	10,700.00	10,700.00	10,700.00
351-863.000 FREIGHT	522.18	750.00	0.00	74.03	12.76%	750.00	750.00	750.00
351-864.000 TRAVEL & EXPENSE	2,804.60	2,500.00	0.00	217.15	15.76%	2,500.00	2,500.00	2,500.00
351-875.000 SUPPLIES & PARTS	3,466.02	3,500.00	0.00	170.70	4.88%	3,500.00	3,500.00	3,500.00
351-921.000 UTILITIES	150,935.52	140,000.00	0.00	12,149.75	8.68%	167,800.00	140,000.00	140,000.00
351-931.000 BUILDING REPAIR & MAINTENANCE	12,979.96	15,000.00	0.00	498.43	18.33%	16,500.00	15,000.00	15,000.00
351-931.002 HVAC MAINT AND REPAIRS	6,027.00	6,027.00	0.00	0.00	0.00%	10,000.00	6,027.00	6,027.00
351-932.001 OFFICE EQUIPMENT MAINT-LEIN	2,854.15	3,225.00	0.00	0.00	0.00%	3,225.00	3,225.00	3,225.00
351-933.000 EQUIP MAINT	926.49	2,000.00	0.00	0.00	73.74%	2,000.00	2,000.00	2,000.00
351-935.000 GROUND CARE & MAINTENANCE	7,229.76	8,000.00	0.00	965.83	12.07%	8,000.00	8,000.00	8,000.00
351-957.000 EMPLOYEES TRAINING & IMPROV	7,291.96	12,260.00	0.00	2,533.13	30.16%	10,660.00	10,660.00	10,660.00
351-978.000 NEW EQUIPMENT	25,896.86	0.00	0.00	0.00	0.00%	14,045.00	0.00	0.00
Expenses Total	2,173,713.52	2,274,392.00	0.00	261,721.92	0.00%	2,392,158.00	2,283,888.00	2,270,507.00
JAIL & CORRECTIONS Dept Total	2,173,713.52	2,274,392.00	0.00	261,721.92	0.00%	2,392,158.00	2,283,888.00	2,270,507.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 352 COURT SECURITY

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 352 COURT SECURITY								
Expenses								
352-704.000								
SGT CRT SECURITY COORD	37,965.92	39,205.00	0.00	4,497.60	11.47%	39,205.00	39,205.00	39,205.00
352-705.001								
PT CIRCUIT/PROBATE CRT BAILIFF	38,047.34	36,250.00	0.00	3,224.57	8.90%	36,250.00	36,250.00	36,250.00
352-705.002								
PT SECURITY TRANSPORT USM	12,198.67	10,800.00	0.00	2,426.04	22.46%	10,800.00	10,800.00	10,800.00
352-705.003								
PT SECURITY TRANSPORT OTHER	1,392.32	3,000.00	0.00	296.24	9.87%	3,000.00	3,000.00	3,000.00
352-705.004								
PT SECURITY FOC	4,148.41	3,800.00	0.00	391.04	10.29%	3,800.00	3,800.00	3,800.00
352-705.005								
PT SECURITY PA	76.10	0.00	0.00	0.00	0.00%	125.00	0.00	0.00
352-705.006								
PT SECURITY OTHER	18,507.51	18,655.00	0.00	4,021.40	21.56%	18,655.00	18,655.00	18,655.00
352-705.007								
DISTRICT COURT BAILIFF	29,115.87	28,250.00	0.00	2,535.78	8.98%	28,250.00	28,250.00	28,250.00
352-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	0.00
352-710.000								
FICA	8,540.98	8,645.00	0.00	1,023.67	11.84%	8,645.00	8,645.00	8,645.00
352-711.000								
MEDICARE	1,997.49	2,022.00	0.00	239.41	11.84%	2,022.00	2,022.00	2,022.00
352-715.000								
HEALTH INSURANCE	10,260.34	10,134.00	0.00	1,602.22	15.81%	10,134.00	10,134.00	10,134.00
352-715.006								
CIC BUNDLE	474.00	474.00	0.00	79.00	16.67%	474.00	474.00	474.00
352-717.000								
LIFE INSURANCE	60.00	60.00	0.00	0.00	0.00%	60.00	60.00	60.00
352-724.000								
WORKERS COMP	0.00	0.00	0.00	0.00	0.00%	3,792.00	0.00	0.00
352-747.000								
UNIFORMS & ACCESSORIES	1,907.67	2,000.00	0.00	10.00	29.27%	2,000.00	2,000.00	2,000.00
352-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	5,360.00	0.00	0.00
Expenses Total	164,692.62	163,295.00	0.00	20,346.97	0.00%	173,572.00	163,295.00	163,295.00
COURT SECURITY Dept Total	164,692.62	163,295.00	0.00	20,346.97	0.00%	173,572.00	163,295.00	163,295.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 400 PLANNING COMMISSION								
Expenses								
400-814.000								
DUES & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	0.00%	350.00	0.00	0.00
Expenses Total	350.00	0.00	0.00	0.00	0.00%	350.00	0.00	0.00
PLANNING COMMISSION Dept Total	350.00	0.00	0.00	0.00	0.00%	350.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 426 EMERGENCY PREPARDNESS

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 426 EMERGENCY PREPARDNESS								
Expenses								
426-702.000 SALARY	43,129.15	42,800.00	0.00	4,938.45	11.54%	43,130.00	42,800.00	42,800.00
426-710.000 FICA EXPENSE	2,673.99	2,654.00	0.00	297.93	11.23%	2,672.00	2,654.00	2,654.00
426-711.000 MEDICARE EXPENSE	625.37	621.00	0.00	69.68	11.22%	625.00	621.00	621.00
426-715.000 HEALTH INSURANCE	10,449.00	10,726.00	0.00	1,790.82	16.70%	10,000.00	10,726.00	10,726.00
426-715.006 CIC BUNDLE	474.00	474.00	0.00	79.00	16.67%	474.00	474.00	474.00
426-717.000 LIFE INSURANCE	60.00	60.00	0.00	0.00	0.00%	60.00	60.00	60.00
426-727.000 OFFICE SUPPLIES	745.12	1,000.00	0.00	0.00	7.56%	1,000.00	1,000.00	1,000.00
426-728.000 SUPPLIES WMSDC - AUDIT ADJ ONLY	2,920.00	24,684.00	0.00	0.00	32.28%	0.00	3,000.00	3,000.00
426-732.000 POSTAGE	92.26	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
426-746.000 GAS OIL & GREASE	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
426-814.000 DUES & SUBSCRIPTIONS-MEETINGS	157.73	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
426-851.000 EQUIP MAINTENANCE & CONTRACTS	1,128.10	750.00	0.00	25.89	3.45%	1,500.00	750.00	750.00
426-852.000 TELEPHONE	0.00	100.00	0.00	0.00	0.00%	500.00	100.00	100.00
426-864.000 TRAVEL & EXPENSE	1,193.52	2,000.00	0.00	62.97	3.15%	4,000.00	2,000.00	2,000.00
426-933.000 EQUIPMENT MAINTENANCE	2,381.75	1,500.00	0.00	21.95	1.62%	2,500.00	1,500.00	1,500.00
426-957.000 TRAINING	520.63	500.00	0.00	75.00	30.00%	500.00	500.00	500.00
426-978.000 NEW EQUIPMENT	1,190.26	0.00	0.00	0.00	0.00%	1,500.00	0.00	0.00
Expenses Total	67,740.88	88,719.00	0.00	7,361.69	0.00%	69,311.00	67,035.00	67,035.00
EMERGENCY PREPARDNESS Dept Total	67,740.88	88,719.00	0.00	7,361.69	0.00%	69,311.00	67,035.00	67,035.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 430 ANIMAL CONTROL								
Expenses								
430-702.000 SALARY	31,604.61	33,700.00	0.00	3,647.34	10.82%	0.00	33,700.00	33,700.00
430-704.000 DEPARTMENT MANANGER	27,203.48	28,519.00	0.00	3,138.07	11.00%	0.00	28,519.00	28,519.00
430-705.000 PART TIME	82,453.56	97,476.00	0.00	9,554.36	9.80%	0.00	97,476.00	97,476.00
430-706.000 OVERTIME	2,472.02	1,000.00	0.00	212.72	21.27%	0.00	1,000.00	1,000.00
430-710.000 FICA EXPENSE	8,895.22	9,995.00	0.00	1,009.74	10.10%	0.00	9,995.00	9,995.00
430-711.000 MEDICARE EXPENSE	2,080.32	2,338.00	0.00	236.15	10.10%	0.00	2,338.00	2,338.00
430-715.000 HEALTH INSURANCE	20,898.00	21,452.00	0.00	3,581.64	16.70%	0.00	21,452.00	21,452.00
430-715.006 CIC BUNDLE	948.00	948.00	0.00	158.00	16.67%	0.00	948.00	948.00
430-717.000 LIFE INSURANCE	139.20	140.00	0.00	0.00	0.00%	0.00	140.00	140.00
430-727.001 OFFICE SUPPLIES	1,286.94	1,200.00	0.00	0.00	16.67%	1,350.00	1,200.00	1,200.00
430-727.002 VETS SUPPLIES	1,036.76	1,000.00	0.00	0.00	0.00%	1,600.00	1,000.00	1,000.00
430-728.000 PRINTING & BINDING	194.64	650.00	0.00	0.00	0.00%	650.00	650.00	650.00
430-732.000 POSTAGE	151.79	300.00	0.00	0.00	28.96%	300.00	300.00	300.00
430-746.000 GAS OIL & GREASE	5,975.00	6,500.00	0.00	602.85	9.27%	8,500.00	6,500.00	6,500.00
430-747.000 UNIFORMS	374.80	400.00	0.00	37.50	9.38%	400.00	400.00	400.00
430-749.000 JANITORIAL SUPPLIES	2,837.59	5,400.00	0.00	0.00	0.00%	6,500.00	5,400.00	5,400.00
430-801.001 RESTRICTED-DONATIONS	11,602.42	5,000.00	0.00	0.00	12.25%	18,000.00	10,000.00	10,000.00
430-801.002 RESTRICTED SPAY/NEUTER	8,590.00	12,000.00	0.00	110.00	0.92%	1,200.00	12,000.00	12,000.00
430-801.003 RESTRICTED RAB/VAC.LIC DEPOSIT	850.00	700.00	0.00	40.00	5.71%	700.00	700.00	700.00
430-801.004 CONTRACTED SERVICES	180.00	310.00	0.00	0.00	0.00%	310.00	310.00	310.00
430-801.005 RESTRICTED - MDARD GRANT 2015	2,770.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
430-814.000 DUES & SUBSCRIPTION	105.00	750.00	0.00	750.00	100.00%	300.00	50.00	50.00
430-819.001 ADOPTION FEE REFUND	205.00	350.00	0.00	0.00	0.00%	350.00	350.00	350.00
430-852.000 TELEPHONE	3,010.56	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
430-862.000 VEHICLE REPAIRS & MAINTENANCE	2,738.84	3,800.00	0.00	0.00	0.00%	4,500.00	4,500.00	4,500.00
430-864.000 TRAVEL & CONFERENCE	624.76	900.00	0.00	282.88	31.43%	900.00	900.00	900.00
430-921.000 UTILITIES	13,449.65	12,250.00	0.00	194.79	1.59%	18,000.00	12,250.00	12,250.00
430-933.000 EQUIP REPAIRS & MAINTENANCE	27.25	200.00	0.00	0.00	0.00%	750.00	200.00	200.00
430-933.001 SHELTER REPAIR-MAINTENANCE	2,544.68	2,500.00	0.00	334.10	13.36%	3,000.00	2,500.00	2,500.00
430-935.000 GROUND CARE-RUBBISH REMOVAL	2,450.53	3,000.00	0.00	40.00	1.33%	2,500.00	3,000.00	3,000.00
430-957.000 TRAINING	-114.20	800.00	0.00	130.00	0.00%	800.00	800.00	800.00
430-978.000 NEW EQUIPMENT	2,164.58	0.00	0.00	0.00	0.00%	2,000.00	0.00	0.00
Expenses Total	239,751.00	256,078.00	0.00	24,060.14	0.00%	75,110.00	261,078.00	261,078.00
ANIMAL CONTROL Dept Total	239,751.00	256,078.00	0.00	24,060.14	0.00%	75,110.00	261,078.00	261,078.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 445 DRAIN PUBLIC BENEFIT

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 445 DRAIN PUBLIC BENEFIT								
Expenses								
445-955.005 CUT-OFF DRAIN	0.00	202.00	0.00	0.00	0.00%	0.00	606.00	202.00
445-955.014 LITTLE TOBACCO DRAIN	0.00	0.00	0.00	0.00	0.00%	42,420.00	0.00	0.00
445-955.018 WHISKEY CREEK DRAIN	274.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	274.17	202.00	0.00	0.00	0.00%	42,420.00	606.00	202.00
DRAIN PUBLIC BENEFIT Dept Total	274.17	202.00	0.00	0.00	0.00%	42,420.00	606.00	202.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 601 CENTRAL MI DIST HEALTH DEPT

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 601 CENTRAL MI DIST HEALTH DEPT								
Expenses								
601-998.000								
APPROPRIATION TRANSFER OUT	227,827.00	227,796.00	0.00	56,956.75	25.00%	0.00	227,796.00	227,796.00
Expenses Total	227,827.00	227,796.00	0.00	56,956.75	0.00%	0.00	227,796.00	227,796.00
CENTRAL MI DIST HEALTH DEPT Dept Total	227,827.00	227,796.00	0.00	56,956.75	0.00%	0.00	227,796.00	227,796.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 605 CONTAGIOUS DISEASES

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 605 CONTAGIOUS DISEASES								
Expenses								
605-835.000								
HEALTH SERVICES	85.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00
Expenses Total	85.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00
CONTAGIOUS DISEASES Dept Total	85.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 631 SUBSTANCE ABUSE								
Expenses								
631-998.001								
CONVENTION TAX	59,910.00	101,505.00	0.00	0.00	0.00%	0.00	101,505.00	101,505.00
Expenses Total	59,910.00	101,505.00	0.00	0.00	0.00%	0.00	101,505.00	101,505.00
SUBSTANCE ABUSE Dept Total	59,910.00	101,505.00	0.00	0.00	0.00%	0.00	101,505.00	101,505.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 648 MEDICAL EXAMINER								
Expenses								
648-707.000 PER DIEM	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
648-727.000 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
648-732.000 POSTAGE	8.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
648-801.000 CONTRACTED SERVICES	10,005.85	12,438.00	0.00	0.00	0.00%	12,438.00	12,438.00	12,438.00
648-801.001 MED ADMIN SERVICES	8,430.99	11,351.00	0.00	0.00	0.00%	11,351.00	11,351.00	11,351.00
648-814.000 DUES & SUBSCRIPTIONS	167.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
648-835.000 SERVICE & INVESTIGATIONS	13,871.94	12,938.00	0.00	0.00	0.00%	12,938.00	12,938.00	12,938.00
648-837.000 AUTOPSIES	21,181.51	22,000.00	0.00	0.00	0.00%	22,000.00	22,000.00	22,000.00
648-852.000 TELEPHONE	905.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
648-864.000 MILEAGE/TRAVEL	3,425.76	3,085.00	0.00	0.00	0.00%	3,085.00	3,085.00	3,085.00
648-914.000 LIABILITY INSURANCE	678.65	700.00	0.00	0.00	0.00%	700.00	700.00	700.00
648-957.000 TRAINING	7,194.32	3,160.00	0.00	0.00	0.00%	3,160.00	3,160.00	3,160.00
Expenses Total	66,870.05	68,172.00	0.00	0.00	0.00%	68,172.00	68,172.00	68,172.00
MEDICAL EXAMINER Dept Total	66,870.05	68,172.00	0.00	0.00	0.00%	68,172.00	68,172.00	68,172.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 681 VETERANS BURIALS

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 681 VETERANS BURIALS								
Expenses								
681-833.000 BURIALS	10,800.00	9,000.00	0.00	0.00	16.67%	11,000.00	9,000.00	9,000.00
681-834.000 HEADSTONE SETTING FEE	756.00	800.00	0.00	0.00	12.50%	800.00	800.00	800.00
681-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	500.00	0.00	0.00
Expenses Total	11,556.00	9,800.00	0.00	0.00	0.00%	12,300.00	9,800.00	9,800.00
VETERANS BURIALS Dept Total	11,556.00	9,800.00	0.00	0.00	0.00%	12,300.00	9,800.00	9,800.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 682 VETERANS AFFAIRS

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 682 VETERANS AFFAIRS								
Expenses								
682-702.000 DIRECTOR SALARY	36,033.35	35,783.00	0.00	3,982.84	11.13%	35,351.00	35,351.00	35,783.00
682-705.000 PART TIME	16,043.57	10,886.00	0.00	1,629.88	14.97%	20,840.00	23,131.00	10,886.00
682-706.000 VETERANS OVERTIME	0.00	3,981.00	0.00	798.40	20.06%	0.00	0.00	3,981.00
682-710.000 FICA EXPENSE	3,228.76	3,762.00	0.00	387.18	10.29%	3,484.00	3,653.00	3,762.00
682-711.000 MEDICARE EXPENSE	755.10	722.00	0.00	90.55	12.54%	815.00	854.00	722.00
682-715.000 HEALTH INSURANCE	12,554.85	12,763.00	0.00	2,241.70	17.56%	12,196.00	13,383.00	12,763.00
682-715.006 CIC BUNDLE	474.00	474.00	0.00	79.00	16.67%	480.00	474.00	474.00
682-717.000 LIFE INSURANCE	69.60	70.00	0.00	0.00	0.00%	90.00	70.00	70.00
682-727.000 OFFICE SUPPLIES	1,515.00	1,000.00	0.00	0.00	30.29%	1,950.00	1,000.00	1,000.00
682-814.000 DUES & SUBSCRIPTIONS	368.60	300.00	0.00	2.00	50.67%	400.00	300.00	300.00
682-815.000 SERVICES/SUPPORT FEES	263.50	300.00	0.00	0.00	0.00%	500.00	500.00	300.00
682-852.000 TELEPHONE	130.62	150.00	0.00	10.95	7.30%	150.00	150.00	150.00
682-864.000 TRAVEL & EXPENSE	2,337.98	6,000.00	0.00	0.00	0.00%	3,000.00	2,500.00	6,000.00
Expenses Total	73,774.93	76,191.00	0.00	9,222.50	0.00%	79,256.00	81,366.00	76,191.00
VETERANS AFFAIRS Dept Total	73,774.93	76,191.00	0.00	9,222.50	0.00%	79,256.00	81,366.00	76,191.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 751 PARKS & RECREATION

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 751 PARKS & RECREATION								
Expenses								
751-705.000 PART TIME SALARY	14,429.60	11,783.00	0.00	1,713.60	14.54%	11,783.00	11,783.00	11,783.00
751-707.000 PER DIEM	342.28	345.00	0.00	71.44	20.71%	345.00	345.00	345.00
751-710.000 FICA EXPENSE	910.68	731.00	0.00	112.32	15.37%	731.00	731.00	731.00
751-711.000 MEDICARE EXPENSE	212.98	171.00	0.00	26.27	15.36%	171.00	171.00	171.00
751-727.000 OFFICE SUPPLIES	91.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-728.000 PRINTING & BINDING	30.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-732.000 POSTAGE	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
751-814.000 DUES	480.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-852.000 TELEPHONE	159.12	170.00	0.00	12.95	7.62%	170.00	170.00	170.00
751-864.000 TRAVEL &	274.82	600.00	0.00	44.06	7.34%	600.00	600.00	600.00
Expenses Total	16,931.89	13,900.00	0.00	1,980.64	0.00%	13,900.00	13,900.00	13,900.00
PARKS & RECREATION Dept Total	16,931.89	13,900.00	0.00	1,980.64	0.00%	13,900.00	13,900.00	13,900.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 851 INSURANCE & BONDS

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 851 INSURANCE & BONDS								
Expenses								
851-716.000								
HEALTH INSURANCE	914.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.001								
HEALTH INS-COBRA	8,088.37	5,700.00	0.00	1,702.72	29.87%	5,700.00	5,700.00	5,700.00
851-716.002								
HEALTH INS-SERVICE FEES/PCORI FEE!	241.28	1,195.00	0.00	0.00	0.00%	1,195.00	1,195.00	1,195.00
851-716.004								
HEALTH INSURANCE - RETIREES	42,351.04	37,320.00	0.00	8,109.59	21.73%	37,320.00	37,320.00	37,320.00
851-716.005								
HEALTH INS - RX REIMBURSEMENT	393.74	2,000.00	0.00	170.00	8.50%	2,000.00	2,000.00	2,000.00
851-716.006								
FLEX REIMBURSEMENT	15,698.86	9,900.00	0.00	2,314.75	23.38%	9,900.00	9,900.00	9,900.00
851-716.007								
HEALTH ACH REIMBURSEMENT	300,070.16	230,000.00	0.00	8,371.31	3.64%	230,000.00	230,000.00	230,000.00
851-716.008								
SMART CARD REIMBURSEMENT	6,399.89	10,000.00	0.00	110.00	1.10%	10,000.00	10,000.00	10,000.00
851-716.009								
ADMIN FEES	35,161.04	0.00	0.00	537.75	100.00%	40,000.00	40,000.00	0.00
851-716.010								
A2CT PROGRAM	130.00	800.00	0.00	30.00	3.75%	800.00	800.00	800.00
851-716.011								
WELLNESS PROGRAM	889.35	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
851-718.000								
COUNTY PORTION-RETIREMENT	610,433.00	704,000.00	0.00	104,638.11	14.86%	704,000.00	704,000.00	704,000.00
851-723.000								
COUNTY PORTION UNEMPLOY COMP	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
851-724.000								
WORKMANS COMPENSATION	96,072.70	40,000.00	0.00	0.00	0.00%	40,000.00	40,000.00	40,000.00
851-864.000								
LUNCH & MILEAGE TO MEETINGS	1,434.74	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
851-914.000								
LIABILITY	56,819.00	120,939.00	0.00	0.00	0.00%	120,939.00	120,939.00	120,939.00
Expenses Total	1,175,097.52	1,178,354.00	0.00	125,984.23	0.00%	1,218,354.00	1,218,354.00	1,178,354.00
INSURANCE & BONDS Dept Total	1,175,097.52	1,178,354.00	0.00	125,984.23	0.00%	1,218,354.00	1,218,354.00	1,178,354.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 885 COUNTY OUTSIDE COUNSEL

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 885 COUNTY OUTSIDE COUNSEL								
Expenses								
885-829.000								
ARBITRATOR FEES	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
885-830.000								
ATTORNEY FEES	66,962.28	60,000.00	0.00	0.00	0.00%	55,450.00	60,000.00	60,000.00
885-830.001								
ATTY-UNION NEGOTIATIONS	6,500.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
Expenses Total	73,462.28	61,100.00	0.00	0.00	0.00%	56,550.00	61,100.00	61,100.00
COUNTY OUTSIDE COUNSEL Dept Total	73,462.28	61,100.00	0.00	0.00	0.00%	56,550.00	61,100.00	61,100.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 890 CONTINGENCY

Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 890 CONTINGENCY								
Expenses								
890-956.299 UNDISTRIBUTED BUDGETED AMOUNTS	0.00	5,029.00	0.00	0.00	0.00%	200,000.00	25,000.00	25,000.00
Expenses Total	0.00	5,029.00	0.00	0.00	0.00%	200,000.00	25,000.00	25,000.00
CONTINGENCY Dept Total	0.00	5,029.00	0.00	0.00	0.00%	200,000.00	25,000.00	25,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 895 COST STUDY CONTRACTS

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 895 COST STUDY CONTRACTS								
Expenses								
895-801.000								
STUDY EXPENDITURES	8,000.00	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00
Expenses Total	8,000.00	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00
COST STUDY CONTRACTS Dept Total	8,000.00	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 899 TAX APPEALS ADJUSTMENT

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 899 TAX APPEALS ADJUSTMENT								
Expenses								
899-962.000								
TAX APPEALS ADJUSTMENT	1,267.69	4,500.00	0.00	444.99	9.89%	4,500.00	4,500.00	4,500.00
Expenses Total	1,267.69	4,500.00	0.00	444.99	0.00%	4,500.00	4,500.00	4,500.00
TAX APPEALS ADJUSTMENT Dept Total	1,267.69	4,500.00	0.00	444.99	0.00%	4,500.00	4,500.00	4,500.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 905 COUNTY DEBT SERVICE

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 905 COUNTY DEBT SERVICE								
Expenses								
905-991.000 PRINCIPAL	61,740.96	45,872.00	0.00	129,271.95	281.81%	45,872.00	45,872.00	45,872.00
905-991.302 PRINCIPAL-CCSD CAR LEASE	0.00	117,707.00	0.00	0.00	0.00%	117,707.00	117,707.00	117,707.00
905-991.351 PRINCIPAL-JAIL CAMERA LEASE	2,507.61	3,857.00	0.00	635.64	16.48%	3,857.00	3,857.00	3,857.00
905-995.000 INTEREST	15,002.62	7,954.00	0.00	7,550.77	94.93%	7,954.00	7,954.00	7,954.00
905-995.302 INTEREST-CCSD CAR LEASE	0.00	5,394.00	0.00	0.00	0.00%	5,394.00	5,394.00	5,394.00
905-995.351 INTEREST-JAIL CAMERA LEASE	424.63	542.00	0.00	97.42	17.97%	542.00	542.00	542.00
Expenses Total	79,675.82	181,326.00	0.00	137,555.78	0.00%	181,326.00	181,326.00	181,326.00
COUNTY DEBT SERVICE Dept Total	79,675.82	181,326.00	0.00	137,555.78	0.00%	181,326.00	181,326.00	181,326.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 997 ENDING FUND BALANCE

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 997 ENDING FUND BALANCE								
Expenses								
997-998.900								
ENDING FUND BALANCE	0.00	1,383,557.24	0.00	0.00	0.00%	0.00	0.00	1,409,019.00
Expenses Total	0.00	1,383,557.24	0.00	0.00	0.00%	0.00	0.00	1,409,019.00
ENDING FUND BALANCE Dept Total	0.00	1,383,557.24	0.00	0.00	0.00%	0.00	0.00	1,409,019.00
Revenues Total	11,303,645.61	13,324,761.00	0.00	304,981.40	2.29%	8,282,579.00	11,625,719.00	13,319,068.00
Expenses Fund Total	11,955,164.34	13,324,761.00	0.00	1,519,211.49	0.00%	12,042,567.45	11,966,351.00	13,319,068.00
Net (Rev/Exp)	-651,518.73	0.00	0.00	-1,214,230.09		-3,759,988.45	-340,632.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 201 COUNTY ROAD FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 201 COUNTY ROAD FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	6,409,515.70	7,000,000.00	0.00	448,487.11	6.41%	7,000,000.00	7,000,000.00	7,000,000.00
Revenues Total	6,409,515.70	7,000,000.00	0.00	448,487.11	6.41%	7,000,000.00	7,000,000.00	7,000,000.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	7,511,973.79	7,000,000.00	0.00	1,576,232.44	22.52%	7,000,000.00	7,000,000.00	7,000,000.00
Expenses Total	7,511,973.79	7,000,000.00	0.00	1,576,232.44	0.00%	7,000,000.00	7,000,000.00	7,000,000.00
Dept Total	-1,102,458.09	0.00	0.00	-1,127,745.33	0.00%	0.00	0.00	0.00
Revenues Total	6,409,515.70	7,000,000.00	0.00	448,487.11	6.41%	7,000,000.00	7,000,000.00	7,000,000.00
Expenses Fund Total	7,511,973.79	7,000,000.00	0.00	1,576,232.44	0.00%	7,000,000.00	7,000,000.00	7,000,000.00
Net (Rev/Exp)	-1,102,458.09	0.00	0.00	-1,127,745.33		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 215 FRIEND OF THE COURT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-520.000								
FEDERAL GRANTS-INCENTIVE-FOC	38,740.00	35,000.00	0.00	0.00	0.00%	35,000.00	35,000.00	35,000.00
000-521.000								
CRP - FRIEND OF COURT - FED	223,503.86	211,599.00	0.00	0.00	0.00%	211,599.00	211,599.00	211,599.00
000-523.000								
FED-MEDICAL INCENTIVE REFUND	16,165.46	7,000.00	0.00	2,217.51	31.68%	7,000.00	7,000.00	7,000.00
000-562.000								
GFGP STATE REVENUE	19,460.10	24,000.00	0.00	0.00	0.00%	24,000.00	24,000.00	24,000.00
000-604.000								
JUDGEMENT FEES/NON IV-D	9,200.00	9,000.00	0.00	960.00	10.67%	9,000.00	9,000.00	9,000.00
000-604.001								
FOC SUPPT/IV-D	1,000.00	900.00	0.00	80.00	8.89%	900.00	900.00	900.00
000-608.000								
SERVICES	20,602.28	22,000.00	0.00	1,100.12	5.00%	22,000.00	22,000.00	22,000.00
000-626.000								
20%STATE PROCESS FEE CO PORTION	2,630.17	2,700.00	0.00	150.25	5.56%	2,700.00	2,700.00	2,700.00
000-627.000								
RECORD COPYING	203.50	300.00	0.00	15.00	5.00%	300.00	300.00	300.00
000-680.000								
FOC - REIMB FROM GLADWIN CO	44,035.65	58,604.00	0.00	0.00	0.00%	58,604.00	58,604.00	58,604.00
000-699.101								
APPROPRIATION TRANSFER IN	5,000.00	59,713.00	0.00	0.00	0.00%	59,713.00	59,713.00	59,713.00
Revenues Total	380,541.02	430,816.00	0.00	4,522.88	1.05%	430,816.00	430,816.00	430,816.00
Expenses								
000-702.000								
SALARY	105,807.65	105,000.00	0.00	12,115.38	11.54%	105,000.00	105,000.00	105,000.00
000-704.000								
SECY SALARIES	178,549.50	179,007.00	0.00	21,119.99	11.80%	179,007.00	179,007.00	179,007.00
000-710.000								
FICA EXPENSE	17,583.40	17,609.00	0.00	2,053.40	11.66%	17,609.00	17,609.00	17,609.00
000-711.000								
MEDICARE EXPENSE	4,112.28	4,500.00	0.00	480.24	10.67%	4,500.00	4,500.00	4,500.00
000-715.000								
HEALTH INSURANCE	83,653.66	81,000.00	0.00	10,922.06	13.48%	81,000.00	81,000.00	81,000.00
000-715.006								
CIC BUNDLE	2,370.00	2,400.00	0.00	355.50	14.81%	2,400.00	2,400.00	2,400.00
000-716.007								
HEALTH ACH REIMBURSEMENT	17,880.37	10,000.00	0.00	40.00	0.40%	10,000.00	10,000.00	10,000.00

BUDGET WORKSHEET LEVEL 3

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-716.008 SMART CARD REIMBURSEMENT	59.20	400.00	0.00	4.50	1.13%	400.00	400.00	400.00
000-716.009 ADMIN FEES	3,701.91	4,000.00	0.00	1.78	0.04%	4,000.00	4,000.00	4,000.00
000-717.000 LIFE INSURANCE	300.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
000-727.000 OFFICE SUPPLIES	2,970.09	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-728.000 PRINTING & BINDING	191.84	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-732.000 POSTAGE	4,135.88	4,800.00	0.00	70.00	1.46%	4,800.00	4,800.00	4,800.00
000-801.000 CONTRACT SERVICES	5,100.40	5,500.00	0.00	0.00	0.00%	5,500.00	5,500.00	5,500.00
000-814.000 DUES & SUBSCRIPTIONS	285.00	800.00	0.00	345.00	43.13%	800.00	800.00	800.00
000-852.000 TELEPHONE	783.79	900.00	0.00	65.70	7.30%	900.00	900.00	900.00
000-852.006 TELECOMMUNICATIONS	171.24	200.00	0.00	12.04	6.02%	200.00	200.00	200.00
000-864.000 CONVENTION & SEMINAR EXPENSE	597.11	500.00	0.00	93.00	18.60%	500.00	500.00	500.00
000-933.000 EQUIP REPAIRS & MAINTENANCE	506.00	700.00	0.00	0.00	0.00%	700.00	700.00	700.00
000-955.000 BANK CHARGES	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-978.000 NEW EQUIPMENT	12,485.89	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00
000-978.001 NEW EQUIPMENT UNDER	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
Expenses Total	441,245.21	430,816.00	0.00	47,678.59	0.00%	430,816.00	430,816.00	430,816.00
Dept Total	-60,704.19	0.00	0.00	-43,155.71	0.00%	0.00	0.00	0.00
Revenues Total	380,541.02	430,816.00	0.00	4,522.88	1.05%	430,816.00	430,816.00	430,816.00
Expenses Fund Total	441,245.21	430,816.00	0.00	47,678.59	0.00%	430,816.00	430,816.00	430,816.00
Net (Rev/Exp)	-60,704.19	0.00	0.00	-43,155.71		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 239 GYPSY MOTH FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 239 GYPSY MOTH FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	8,443.20	4,000.00	0.00	14.72	0.37%	4,000.00	4,000.00	4,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	872,837.00	0.00	0.00	0.00%	872,837.00	872,837.00	872,837.00
Revenues Total	8,443.20	876,837.00	0.00	14.72	0.00%	876,837.00	876,837.00	876,837.00
Expenses								
000-705.001								
PART TIME EGG MASS COUNTERS	10,792.42	17,926.00	0.00	3,694.80	20.61%	17,926.00	17,926.00	17,926.00
000-710.000								
FICA EXPENSE	669.13	1,000.00	0.00	229.08	22.91%	1,000.00	1,000.00	1,000.00
000-711.000								
MEDICARE EXPENSE	156.49	250.00	0.00	53.58	21.43%	250.00	250.00	250.00
000-810.000								
CONSULTING FEES	17,500.00	14,000.00	0.00	0.00	0.00%	14,000.00	14,000.00	14,000.00
000-852.000								
TELEPHONE	130.62	0.00	0.00	10.95	100.00%	0.00	0.00	0.00
000-864.000								
TRAVEL & EXPENSE	2,449.68	3,000.00	0.00	787.86	26.26%	3,000.00	3,000.00	3,000.00
000-998.900								
ENDING FUND BALANCE	0.00	840,661.00	0.00	0.00	0.00%	840,661.00	840,661.00	840,661.00
Expenses Total	31,698.34	876,837.00	0.00	4,776.27	0.00%	876,837.00	876,837.00	876,837.00
Dept Total	-23,255.14	0.00	0.00	-4,761.55	0.00%	0.00	0.00	0.00
Revenues Total	8,443.20	876,837.00	0.00	14.72	0.00%	876,837.00	876,837.00	876,837.00
Expenses Fund Total	31,698.34	876,837.00	0.00	4,776.27	0.00%	876,837.00	876,837.00	876,837.00
Net (Rev/Exp)	-23,255.14	0.00	0.00	-4,761.55		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 249 BUILDING DEPARTMENT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-480.000								
BUILDING PERMITS	114,987.10	114,710.00	0.00	11,561.50	10.08%	114,710.00	114,710.00	114,710.00
000-481.000								
ELECTRIC PERMITS	49,750.00	45,000.00	0.00	4,089.00	9.09%	45,000.00	45,000.00	45,000.00
000-482.000								
MECHANICAL PERMITS	25,092.00	28,000.00	0.00	3,710.00	13.25%	28,000.00	28,000.00	28,000.00
000-483.000								
PLUMBING PERMITS	12,814.00	15,000.00	0.00	1,946.00	12.97%	15,000.00	15,000.00	15,000.00
000-601.000								
FOIA FEES	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-607.000								
ADDRESS FEES	1,590.00	2,000.00	0.00	210.00	10.50%	2,000.00	2,000.00	2,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	45,253.00	0.00	0.00	0.00%	0.00	45,253.00	45,253.00
Revenues Total	204,233.10	250,163.00	0.00	21,516.50	8.60%	204,910.00	250,163.00	250,163.00
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	83,202.00	0.00	0.00	0.00%	0.00	83,202.00	83,202.00
Expenses Total	0.00	83,202.00	0.00	0.00	0.00%	0.00	83,202.00	83,202.00
Dept Total	204,233.10	166,961.00	0.00	21,516.50	0.00%	204,910.00	166,961.00	166,961.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 371 BUILDING INSPECTOR Expenses								
371-702.000								
BLDG INSPECTOR SALARY	31,551.22	31,263.00	0.00	3,606.66	11.54%	31,263.00	31,263.00	31,263.00
371-704.000								
SECRETARY SALARY	21,348.48	21,000.00	0.00	2,441.72	11.63%	21,000.00	21,000.00	21,000.00
371-704.001								
DIRECTORS SALARY	5,067.34	5,000.00	0.00	575.70	11.51%	5,000.00	5,000.00	5,000.00
371-707.000								
APPEALS BOARD PER DIEM	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
371-710.000								
FICA EXPENSE	3,569.35	3,551.00	0.00	397.76	11.20%	3,551.00	3,551.00	3,551.00
371-711.000								
MEDICARE EXPENSE	834.79	831.00	0.00	93.02	11.19%	831.00	831.00	831.00
371-715.000								
HEALTH INSURANCE	24,187.71	16,500.00	0.00	3,908.18	23.69%	16,500.00	16,500.00	16,500.00
371-715.006								
CIC BUNDLE	948.00	0.00	0.00	158.00	100.00%	0.00	0.00	0.00
371-716.007								
HEALTH ACH REIMBURSEMENT	9,787.28	13,000.00	0.00	310.00	2.38%	13,000.00	13,000.00	13,000.00
371-716.009								
ADMIN FEES	563.45	700.00	0.00	0.98	0.14%	700.00	700.00	700.00
371-717.000								
LIFE INSURANCE	129.60	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
371-718.000								
RETIREMENT	7,201.60	7,600.00	0.00	0.00	0.00%	7,600.00	7,600.00	7,600.00
371-724.000								
WORKERS COMP	398.11	650.00	0.00	0.00	0.00%	650.00	650.00	650.00
371-727.000								
OFFICE SUPPLIES	1,394.34	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
371-732.000								
POSTAGE	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
371-746.000								
GAS OIL & GREASE	1,422.43	1,400.00	0.00	218.61	15.62%	1,400.00	1,400.00	1,400.00
371-801.000								
CONTRACTED SERVICE	1,493.67	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
371-814.000								
DUES & SUBSCRIPTIONS	325.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
371-852.000								
TELEPHONE	767.09	800.00	0.00	115.28	14.41%	800.00	800.00	800.00
371-852.006								
TELECOMMUNICATIONS	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
371-862.000								
VEHICLE REPAIRS & MAINTANCE	107.17	1,000.00	0.00	222.00	22.20%	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
371-864.000 TRAVEL & EXPENSE	115.90	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
371-900.000 ADVERTISING	55.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-957.000 EMPLOYEES TRAINING	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
371-978.001 NEW EQUIPMENT UNDER	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
Expenses Total	111,267.53	110,795.00	0.00	12,047.91	0.00%	110,795.00	110,795.00	110,795.00
BUILDING INSPECTOR Dept Total	111,267.53	110,795.00	0.00	12,047.91	0.00%	110,795.00	110,795.00	110,795.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 372 ELECTRICAL INSPECTOR								
Expenses								
372-702.001								
FULL TIME SALARY	4,549.88	5,000.00	0.00	525.78	10.52%	5,000.00	5,000.00	5,000.00
372-704.001								
DIRECTORS SALARY	5,067.34	5,000.00	0.00	575.70	11.51%	5,000.00	5,000.00	5,000.00
372-710.000								
FICA EXPENSE	592.78	600.00	0.00	66.63	11.11%	600.00	600.00	600.00
372-711.000								
MEDICARE EXPENSE	138.58	150.00	0.00	15.58	10.39%	150.00	150.00	150.00
372-718.000								
RETIREMENT	913.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-724.000								
WORKERS COMP	47.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-746.000								
GAS OIL & GREASE	1,494.20	1,400.00	0.00	78.35	5.60%	1,400.00	1,400.00	1,400.00
372-801.000								
CONTRACTED SERVICE	33,651.17	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
372-852.000								
TELEPHONE	159.12	0.00	0.00	12.95	100.00%	0.00	0.00	0.00
Expenses Total	46,614.33	32,150.00	0.00	1,274.99	0.00%	32,150.00	32,150.00	32,150.00
ELECTRICAL INSPECTOR Dept Total	46,614.33	32,150.00	0.00	1,274.99	0.00%	32,150.00	32,150.00	32,150.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND
 Department 373 MECHANICAL INSPECTOR

Clare County
 Period Ending Date: October 31, 2017

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 373 MECHANICAL INSPECTOR								
Expenses								
373-702.001 FULL TIME SALARY	3,253.11	3,266.00	0.00	375.33	11.49%	3,266.00	3,266.00	3,266.00
373-710.000 FICA EXPENSE	199.19	202.00	0.00	22.59	11.18%	202.00	202.00	202.00
373-711.000 MEDICARE EXPENSE	46.52	48.00	0.00	5.27	10.98%	48.00	48.00	48.00
373-718.000 RETIREMENT	913.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-724.000 WORKERS COMP	47.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-746.000 GAS OIL & GREASE	846.48	500.00	0.00	173.77	34.75%	500.00	500.00	500.00
373-801.000 CONTRACTED SERVICES	12,250.63	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
Expenses Total	17,557.18	14,016.00	0.00	576.96	0.00%	14,016.00	14,016.00	14,016.00
MECHANICAL INSPECTOR Dept Total	17,557.18	14,016.00	0.00	576.96	0.00%	14,016.00	14,016.00	14,016.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 374 PLUMBING INSPECTOR

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 374 PLUMBING INSPECTOR								
Expenses								
374-746.000								
GAS OIL & GREASE	744.30	1,000.00	0.00	82.85	8.29%	1,000.00	1,000.00	1,000.00
374-801.000								
CONTRACTED SERVICES	7,492.28	9,000.00	0.00	0.00	0.00%	9,000.00	9,000.00	9,000.00
Expenses Total	8,236.58	10,000.00	0.00	82.85	0.00%	10,000.00	10,000.00	10,000.00
PLUMBING INSPECTOR Dept Total	8,236.58	10,000.00	0.00	82.85	0.00%	10,000.00	10,000.00	10,000.00
Revenues Total	204,233.10	250,163.00	0.00	21,516.50	8.60%	204,910.00	250,163.00	250,163.00
Expenses Fund Total	183,675.62	250,163.00	0.00	13,982.71	0.00%	166,961.00	250,163.00	250,163.00
Net (Rev/Exp)	20,557.48	0.00	0.00	7,533.79		37,949.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 256 REGISTER OF DEEDS AUTOMATION F

Clare County

Department 000 REGISTER OF DEEDS

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Fund 256 REGISTER OF DEEDS AUTOMATION F								
Fiscal Year 2017								
Department 000 REGISTER OF DEEDS								
Revenues								
000-610.000								
RECORDING FEES	49,355.00	45,000.00	0.00	2,860.00	6.36%	0.00	45,000.00	45,000.00
000-665.000								
INTEREST	1,717.29	1,500.00	0.00	69.32	4.62%	0.00	1,500.00	1,500.00
000-699.900								
BEGINNING FUND BALANCE	0.00	352,666.00	0.00	0.00	0.00%	0.00	352,666.00	352,666.00
Revenues Total	51,072.29	399,166.00	0.00	2,929.32	0.73%	0.00	399,166.00	399,166.00
Expenses								
000-727.000								
SUPPLIES	0.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00	5,000.00
000-801.000								
CONTRACTUAL SERVICES	0.00	150,000.00	0.00	0.00	0.00%	0.00	150,000.00	150,000.00
000-864.000								
TRAVEL & EXPENSE	250.00	250.00	0.00	0.00	111.96%	0.00	250.00	250.00
000-957.000								
TRAINING	0.00	7,500.00	0.00	0.00	0.00%	0.00	7,500.00	7,500.00
000-978.000								
OFFICE EQUIPMENT	7,150.00	20,000.00	0.00	279.40	1.40%	0.00	20,000.00	20,000.00
000-998.900								
ENDING FUND BALANCE	0.00	216,416.00	0.00	0.00	0.00%	0.00	216,416.00	216,416.00
Expenses Total	7,400.00	399,166.00	0.00	279.40	0.00%	0.00	399,166.00	399,166.00
REGISTER OF DEEDS Dept Total	43,672.29	0.00	0.00	2,649.92	0.00%	0.00	0.00	0.00
Revenues Total	51,072.29	399,166.00	0.00	2,929.32	0.73%	0.00	399,166.00	399,166.00
Expenses Fund Total	7,400.00	399,166.00	0.00	279.40	0.00%	0.00	399,166.00	399,166.00
Net (Rev/Exp)	43,672.29	0.00	0.00	2,649.92		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 261 911 SERVICE FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-402.000								
CURRENT TAXES	351,519.31	352,000.00	0.00	0.00	0.00%	352,000.00	352,000.00	352,000.00
000-420.000								
UNPAID PERSONAL PROPERTY	254.04	385.00	0.00	0.00	0.00%	385.00	385.00	385.00
000-429.000								
COMMERCIAL FOREST	58.11	3.00	0.00	0.00	0.00%	3.00	3.00	3.00
000-437.000								
INDUSTRIAL FACILITY TAX	1,155.08	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-444.000								
HARRISON-IN LIEU OF TAXES	584.58	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
000-444.001								
CLARE - PILOT	151.90	150.00	0.00	0.00	0.00%	150.00	150.00	150.00
000-444.002								
SURREY TWP - PILOT	68.87	69.00	0.00	0.00	0.00%	69.00	69.00	69.00
000-543.000								
911 PSAP TRAINING	5,063.00	11,000.00	0.00	0.00	0.00%	11,000.00	11,000.00	11,000.00
000-545.000								
STATE SURCHARGE TIER 1	157,766.00	320,000.00	0.00	0.00	0.00%	159,000.00	320,000.00	320,000.00
000-665.000								
INTEREST EARNED	0.77	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-673.000								
SALE OF FIXED ASSETS	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-690.000								
OPERATIONAL SURCHARGE TIER 2	100,628.92	260,000.00	0.00	0.00	0.00%	260,000.00	260,000.00	260,000.00
Revenues Total	617,250.58	946,907.00	0.00	0.00	0.00%	785,907.00	946,907.00	946,907.00
Expenses								
000-702.000								
SALARY	41,425.96	43,096.00	0.00	4,944.00	11.47%	43,096.00	43,096.00	43,096.00
000-704.000								
FULL TIME SALARIES	185,824.60	196,788.00	0.00	2,083.96	1.06%	196,788.00	196,788.00	196,788.00
000-704.001								
PSAP FULL TIME	1,885.94	4,000.00	0.00	0.00	0.00%	4,000.00	4,000.00	4,000.00
000-704.002								
SURCHARGE FULL TIME	194,987.63	195,000.00	0.00	39,810.28	20.42%	195,000.00	195,000.00	195,000.00
000-705.000								
PART TIME	834.48	17,415.00	0.00	0.00	0.00%	17,415.00	17,415.00	17,415.00
000-705.001								
PSAP PART TIME	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00

BUDGET WORKSHEET LEVEL 3

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-705.002 SURCHARGE PART TIME	20,553.90	20,000.00	0.00	2,293.32	11.47%	20,000.00	20,000.00	20,000.00
000-706.000 OVERTIME	5,666.56	15,000.00	0.00	340.56	2.27%	15,000.00	15,000.00	15,000.00
000-706.001 SURCHARGE FT OVERTIME	24,984.36	25,000.00	0.00	3,020.27	12.08%	25,000.00	25,000.00	25,000.00
000-706.002 SURCHARGE PT OVERTIME	25.67	2,056.00	0.00	0.00	0.00%	2,056.00	2,056.00	2,056.00
000-706.003 PART TIME OVERTIME	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-706.004 PSAP FT OVERTIME	2,229.47	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-706.005 PSAP PT OVERTIME	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-710.000 FICA EXPENSE	31,713.18	32,193.00	0.00	3,288.68	10.22%	32,193.00	32,193.00	32,193.00
000-711.000 MEDICARE EXPENSE	7,416.79	7,529.00	0.00	769.12	10.22%	7,529.00	7,529.00	7,529.00
000-715.000 HEALTH INSURANCE	114,885.58	113,730.00	0.00	23,206.15	20.40%	113,730.00	113,730.00	113,730.00
000-715.006 CIC BUNDLE	3,811.75	4,740.00	0.00	790.00	16.67%	4,740.00	4,740.00	4,740.00
000-716.005 HEALTH INS RX REIMBURSEMENT	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-716.007 HEALTH ACH REIMBURSEMENT	28,549.91	28,000.00	0.00	1,218.02	4.35%	28,000.00	28,000.00	28,000.00
000-716.008 SMART CARD REIMBURSEMENT	364.05	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
000-716.009 ADMIN FEES	3,617.49	4,000.00	0.00	5.67	0.14%	4,000.00	4,000.00	4,000.00
000-717.000 LIFE INSURANCE	692.50	720.00	0.00	0.00	0.00%	720.00	720.00	720.00
000-718.000 CENTRAL DISPATCH-RETIREMENT	43,619.94	49,017.00	0.00	0.00	0.00%	49,017.00	49,017.00	49,017.00
000-720.000 VACATIONS	4,720.08	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-721.000 SICK LEAVE	934.65	1,181.00	0.00	0.00	0.00%	1,181.00	1,181.00	1,181.00
000-722.000 HOLIDAYS	20,950.04	21,958.00	0.00	1,757.72	8.00%	21,958.00	21,958.00	21,958.00
000-723.001 CENTRAL DISP UNEMPLOYMENT	0.00	6,231.00	0.00	0.00	0.00%	6,231.00	6,231.00	6,231.00
000-724.000 CENTRAL DISP WORK COMP	1,910.17	2,233.00	0.00	0.00	0.00%	2,233.00	2,233.00	2,233.00

BUDGET WORKSHEET LEVEL 3

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-727.000 OFFICE SUPPLIES	845.92	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-728.000 PRINTING & BINDING	279.73	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
000-732.000 POSTAGE	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-747.000 UNIFORMS	895.28	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-807.000 CONSULTANT FEES	125.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-814.000 DUES & SUBSCRIPTIONS	206.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-835.001 HEALTH SERVICES - EMPLOYEES	600.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-851.000 MAINT CONTRACTS - RADIOS/TOWERS	2,407.99	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
000-851.001 MAINT CONTRACTS - COMPUTER	1,772.42	8,000.00	0.00	177.97	15.42%	8,000.00	8,000.00	8,000.00
000-851.002 MAINT CONTRACTS - PHONES	0.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
000-852.000 TELEPHONE	5,887.68	7,000.00	0.00	202.50	2.89%	7,000.00	7,000.00	7,000.00
000-864.000 TRAVEL & EXPENSE	186.84	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
000-921.000 UTILITIES	3,091.91	4,000.00	0.00	474.30	11.86%	4,000.00	4,000.00	4,000.00
000-931.000 BUILDING REPAIRS & MAINTENANCE	666.11	2,000.00	0.00	5.98	0.30%	2,000.00	2,000.00	2,000.00
000-932.000 OFFICE EQUIP MAINT	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-955.000 BANK CHARGES	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-957.001 SCHOOLING & TRAINING-COUNTY	9,524.29	9,500.00	0.00	0.00	0.00%	9,500.00	9,500.00	9,500.00
000-957.002 PSAP TRAINING	7,169.32	9,500.00	0.00	1,050.00	11.05%	9,500.00	9,500.00	9,500.00
000-961.000 SHORT TERM TAX BOND EXPENSE	63.45	145.00	0.00	0.00	0.00%	145.00	145.00	145.00
000-962.000 TAX APPEALS ADJUSTMENT	92.04	500.00	0.00	31.67	6.33%	500.00	500.00	500.00
000-978.000 NEW EQUIPMENT	15,182.15	26,000.00	0.00	0.00	0.00%	26,000.00	26,000.00	26,000.00
000-978.001 C DISP FD-GIS MAPPING	6,388.97	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00

BUDGET WORKSHEET LEVEL 3

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
000-978.003 NEW EQUIPMENT UNDER \$5000	516.25	6,000.00	0.00	1,647.00	27.45%	6,000.00	6,000.00	6,000.00
000-991.000 PRINCIPAL	0.00	12,804.53	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000 INTEREST	0.00	2,377.62	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	32,592.85	0.00	0.00	0.00%	0.00	47,775.00	47,775.00
Expenses Total	797,506.05	946,907.00	0.00	87,117.17	0.00%	899,132.00	946,907.00	946,907.00
Dept Total	-180,255.47	0.00	0.00	-87,117.17	0.00%	-113,225.00	0.00	0.00
Revenues Total	617,250.58	946,907.00	0.00	0.00	0.00%	785,907.00	946,907.00	946,907.00
Expenses Fund Total	797,506.05	946,907.00	0.00	87,117.17	0.00%	899,132.00	946,907.00	946,907.00
Net (Rev/Exp)	-180,255.47	0.00	0.00	-87,117.17		-113,225.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 263 CONCEALED PISTOL LICENSING

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 263 CONCEALED PISTOL LICENSING								
Fiscal Year 2017								
Department 000								
Revenues								
000-622.000								
FEES	16,394.00	13,300.00	0.00	2,666.00	20.05%	0.00	13,300.00	13,300.00
000-699.900								
BEGINNING FUND BALANCE	0.00	15,867.00	0.00	0.00	0.00%	0.00	15,867.00	15,867.00
Revenues Total	16,394.00	29,167.00	0.00	2,666.00	9.14%	0.00	29,167.00	29,167.00
Expenses								
000-727.000								
OFFICE SUPPLIES	644.88	1,500.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00
000-780.000								
OFFICE EQUIP UNDER \$5000	1,546.79	2,500.00	0.00	0.00	0.00%	0.00	2,500.00	2,500.00
000-998.900								
ENDING FUND BALANCE	0.00	25,167.00	0.00	0.00	0.00%	0.00	25,167.00	25,167.00
Expenses Total	2,191.67	29,167.00	0.00	0.00	0.00%	0.00	29,167.00	29,167.00
Dept Total	14,202.33	0.00	0.00	2,666.00	0.00%	0.00	0.00	0.00
Revenues Total	16,394.00	29,167.00	0.00	2,666.00	9.14%	0.00	29,167.00	29,167.00
Expenses Fund Total	2,191.67	29,167.00	0.00	0.00	0.00%	0.00	29,167.00	29,167.00
Net (Rev/Exp)	14,202.33	0.00	0.00	2,666.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 264 LOCAL CORR OFFICERS TRAINING

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 264 LOCAL CORR OFFICERS TRAINING								
Fiscal Year 2017								
Department 000								
Revenues								
000-607.000								
BOOKING FEES	7,750.00	5,500.00	0.00	560.00	10.18%	5,500.00	5,500.00	5,500.00
000-699.900								
BEGINNING FUND BALANCE	0.00	13,600.00	0.00	0.00	0.00%	0.00	13,600.00	13,600.00
Revenues Total	7,750.00	19,100.00	0.00	560.00	2.93%	5,500.00	19,100.00	19,100.00
Expenses								
000-702.000								
TRAINING SALARIES	0.00	3,500.00	0.00	0.00	0.00%	3,500.00	3,500.00	3,500.00
000-710.000								
FICA EXPENSE	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-711.000								
MEDICARE EXPENSE	0.00	50.00	0.00	0.00	0.00%	50.00	50.00	50.00
000-864.000								
TRAVEL & EXPENSE	0.00	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
000-957.000								
TRAINING	566.95	1,150.00	0.00	430.00	41.30%	1,150.00	1,150.00	1,150.00
000-998.900								
ENDING FUND BALANCE	0.00	13,600.00	0.00	0.00	0.00%	0.00	13,600.00	13,600.00
Expenses Total	566.95	19,100.00	0.00	430.00	0.00%	5,500.00	19,100.00	19,100.00
Dept Total	7,183.05	0.00	0.00	130.00	0.00%	0.00	0.00	0.00
Revenues Total	7,750.00	19,100.00	0.00	560.00	2.93%	5,500.00	19,100.00	19,100.00
Expenses Fund Total	566.95	19,100.00	0.00	430.00	0.00%	5,500.00	19,100.00	19,100.00
Net (Rev/Exp)	7,183.05	0.00	0.00	130.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 265 DRUG LAW ENFORCEMENT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 265 DRUG LAW ENFORCEMENT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-643.301								
DRUG FORFEITURES	2,150.00	500.00	0.00	422.00	84.40%	500.00	500.00	500.00
000-699.900								
BEGINNING FUND BALANCE	0.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00
Revenues Total	2,150.00	3,500.00	0.00	422.00	12.06%	500.00	3,500.00	3,500.00
Expenses								
000-804.000								
EXPENSE OF FORFEITURE SALE	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-815.000								
PROSECUTOR EXPENSE	215.00	50.00	0.00	42.20	84.40%	50.00	50.00	50.00
000-860.000								
TOWING/STORAGE EXPENSE	151.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-978.001								
NEW EQUIPMENT UNDER	2,800.32	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-998.101								
APPROP TRANSFER OUT-GEN FUND	2,668.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	1,750.00	0.00	0.00	0.00%	0.00	1,750.00	1,750.00
Expenses Total	5,835.23	3,500.00	0.00	42.20	0.00%	1,750.00	3,500.00	3,500.00
Dept Total	-3,685.23	0.00	0.00	379.80	0.00%	-1,250.00	0.00	0.00
Revenues Total	2,150.00	3,500.00	0.00	422.00	12.06%	500.00	3,500.00	3,500.00
Expenses Fund Total	5,835.23	3,500.00	0.00	42.20	0.00%	1,750.00	3,500.00	3,500.00
Net (Rev/Exp)	-3,685.23	0.00	0.00	379.80		-1,250.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 266 ORV ORDINANCE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 266 ORV ORDINANCE FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-655.000								
ORDINANCE FINES	1,770.00	400.00	0.00	432.50	108.13%	400.00	400.00	400.00
000-699.900								
BEGINNING FUND BALANCE	0.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00	5,000.00
Revenues Total	1,770.00	5,400.00	0.00	432.50	8.01%	400.00	5,400.00	5,400.00
Expenses								
000-815.000								
ROAD COMMISSION EXPENSE	885.00	200.00	0.00	216.25	108.13%	200.00	200.00	200.00
000-998.900								
ENDING FUND BALANCE	0.00	5,200.00	0.00	0.00	0.00%	0.00	5,200.00	5,200.00
Expenses Total	885.00	5,400.00	0.00	216.25	0.00%	200.00	5,400.00	5,400.00
Dept Total	885.00	0.00	0.00	216.25	0.00%	200.00	0.00	0.00
Revenues Total	1,770.00	5,400.00	0.00	432.50	8.01%	400.00	5,400.00	5,400.00
Expenses Fund Total	885.00	5,400.00	0.00	216.25	0.00%	200.00	5,400.00	5,400.00
Net (Rev/Exp)	885.00	0.00	0.00	216.25		200.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 267 OWI FORFEITURE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 267 OWI FORFEITURE FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-608.301								
STORAGE FEES - CCSD	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-655.000								
SALE OF FORFEITED VEHICLES	2,832.00	3,000.00	0.00	1,900.00	63.33%	3,000.00	3,000.00	3,000.00
000-656.000								
FORFEITURE BUYBACKS	9,986.00	17,000.00	0.00	0.00	0.00%	17,000.00	17,000.00	17,000.00
000-676.000								
REIMBURSEMENT - TOWING FEES	1,852.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-699.900								
BEGINNING FUND BALANCE	0.00	28,500.00	0.00	0.00	0.00%	0.00	28,500.00	28,500.00
Revenues Total	14,670.00	51,500.00	0.00	1,900.00	3.69%	23,000.00	51,500.00	51,500.00
Expenses								
000-727.229								
SUPPLIES - PA	643.62	750.00	0.00	0.00	0.00%	750.00	750.00	750.00
000-801.000								
CONTRACTED SERVICES	8,101.40	5,000.00	0.00	429.32	8.59%	5,000.00	5,000.00	5,000.00
000-804.000								
EXPENSE OF FORFEITURE & SALE	172.80	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
000-815.001								
CRIME VICTIM'S EXPENSE	192.70	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-860.000								
TOWING/STORAGE EXPENSE	4,241.75	5,000.00	0.00	154.00	3.08%	5,000.00	5,000.00	5,000.00
000-864.229								
TRAVEL & EXPENSE	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-967.229								
NEW EQUIPMENT PA UNDER \$5000	328.22	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-978.229								
NEW EQUIP PA PROJECT OVER \$5000	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-978.301								
NEW EQUIP CCSD PROJECT OVER \$500	0.00	7,000.00	0.00	0.00	0.00%	7,000.00	7,000.00	7,000.00
000-998.900								
ENDING FUND BALANCE	0.00	5,500.00	0.00	0.00	0.00%	0.00	5,500.00	5,500.00
000-999.000								
TRANSFER OUT	0.00	23,000.00	0.00	0.00	0.00%	23,000.00	23,000.00	23,000.00
Expenses Total	13,680.49	51,500.00	0.00	583.32	0.00%	46,000.00	51,500.00	51,500.00
Dept Total	989.51	0.00	0.00	1,316.68	0.00%	-23,000.00	0.00	0.00
Revenues Total	14,670.00	51,500.00	0.00	1,900.00	3.69%	23,000.00	51,500.00	51,500.00
Expenses Fund Total	13,680.49	51,500.00	0.00	583.32	0.00%	46,000.00	51,500.00	51,500.00

BUDGET WORKSHEET LEVEL 3

Fund 267 OWI FORFEITURE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	989.51	0.00	0.00	1,316.68		-23,000.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 268 CLARE-GLADWIN RECOVERY COURT								
Fiscal Year 2017								
Department 000								
Revenues								
000-547.001 MDCGP GRANT	37,327.18	109,605.00	0.00	0.00	0.00%	109,605.00	109,605.00	109,605.00
000-602.002 SUPPLEMENTAL PART COSTS - CLARE	4,065.00	2,500.00	0.00	650.00	26.00%	2,500.00	2,500.00	2,500.00
000-602.003 SUPPLEMENTAL PART COSTS - GLADWI	4,794.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-608.002 CIVIL FILING FEES - CLARE	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	7,500.00	7,500.00
000-608.003 CIVIL FILING FEES - GLADWIN	0.00	7,500.00	0.00	0.00	0.00%	7,500.00	7,500.00	7,500.00
000-699.000 APPROPRIATION - GLADWIN	0.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00	5,000.00
000-699.002 APPROPRIATION - CLARE COUNTY	5,000.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00	5,000.00
000-699.003 APPROPRIATION - GLADWIN	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900 BEGINNING FUND BALANCE	0.00	5,000.00	0.00	0.00	0.00%	0.00	5,000.00	5,000.00
Revenues Total	56,186.18	144,605.00	0.00	650.00	0.45%	129,605.00	144,605.00	144,605.00
Expenses								
000-705.001 PT SALARIES - GRANT	44,660.00	15,600.00	0.00	4,200.00	26.92%	15,600.00	15,600.00	15,600.00
000-705.002 PT SALARIES - CLARE	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-705.003 PT SALARIES - GLADWIN	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-710.000 FICA EXPENSE	2,768.93	0.00	0.00	256.95	100.00%	0.00	0.00	0.00
000-710.001 FICA EXP - GRANT	0.00	3,385.00	0.00	0.00	0.00%	3,385.00	3,385.00	3,385.00
000-710.002 FICA EXP - CLARE	0.00	65.00	0.00	0.00	0.00%	65.00	65.00	65.00
000-710.003 FICA EXP - GLADWIN	0.00	65.00	0.00	0.00	0.00%	65.00	65.00	65.00
000-711.000 MEDICARE	647.57	0.00	0.00	60.10	100.00%	0.00	0.00	0.00
000-711.001 MEDICARE EXP - GRANT	0.00	790.00	0.00	0.00	0.00%	790.00	790.00	790.00

BUDGET WORKSHEET LEVEL 3

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-711.002 MEDICARE EXP - CLARE	0.00	15.00	0.00	0.00	0.00%	15.00	15.00	15.00
000-711.003 MEDICARE EXP - GLADWIN	0.00	15.00	0.00	0.00	0.00%	15.00	15.00	15.00
000-715.000 HEALTH INSURANCE	0.00	4,857.96	0.00	1,203.34	24.77%	0.00	0.00	0.00
000-715.006 CIC BUNDLE	0.00	474.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.009 ADMIN FEES	0.00	1.20	0.00	0.29	24.17%	0.00	0.00	0.00
000-724.000 WORKMANS COMP	168.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-724.001 WORKERS COMP/GRANT	0.00	235.00	0.00	0.00	0.00%	235.00	235.00	235.00
000-724.002 WORKERS COMP - CLARE	0.00	5.00	0.00	0.00	0.00%	5.00	5.00	5.00
000-724.003 WORKERS COMP - GLADWIN	0.00	5.00	0.00	0.00	0.00%	5.00	5.00	5.00
000-727.001 SUPPLIES - GRANT	208.80	3,500.00	0.00	0.00	0.00%	3,500.00	3,500.00	3,500.00
000-727.002 SUPPLIES - CLARE	241.36	850.00	0.00	0.00	0.00%	850.00	850.00	850.00
000-727.003 SUPPLIES - GLADWIN	241.33	850.00	0.00	0.00	0.00%	850.00	850.00	850.00
000-730.001 OPERATING SUPPLIES	13,209.32	22,560.00	0.00	1,297.00	10.81%	22,560.00	22,560.00	22,560.00
000-730.002 OPERATING SUPPLIES - CLARE	941.69	2,250.00	0.00	-76.26	12.14%	2,250.00	2,250.00	2,250.00
000-730.003 OPERATING SUPPLIES - GLADWIN	638.23	2,250.00	0.00	0.00	8.75%	2,250.00	2,250.00	2,250.00
000-801.001 CONTRACTUAL SERVICES - GRANT	0.00	8,125.00	0.00	0.00	0.00%	8,125.00	8,125.00	8,125.00
000-801.002 CONTRACTUAL SERVICES - CLARE	0.00	2,000.00	0.00	143.75	7.19%	2,000.00	2,000.00	2,000.00
000-801.003 CONTRACTUAL SERVICES - GLADWIN	0.00	2,000.00	0.00	143.75	7.19%	2,000.00	2,000.00	2,000.00
000-864.001 TRAVEL EXP - GRANT	1,426.24	5,885.00	0.00	0.00	0.00%	5,885.00	5,885.00	5,885.00
000-864.002 TRAVEL EXP - CLARE	3,397.94	4,585.00	0.00	94.50	2.06%	4,585.00	4,585.00	4,585.00
000-864.003 TRAVEL EXP - GLADWIN	3,282.69	4,585.00	0.00	94.50	2.06%	4,585.00	4,585.00	4,585.00
000-977.002 NEW EQUIP UNDER \$5000 CLARE	260.48	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET LEVEL 3

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
000-977.003 NEW EQUIP UNDER \$5000 GLADWIN	234.49	0.00	0.00	0.00	100.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	57,651.84	0.00	0.00	0.00%	0.00	62,985.00	62,985.00
Expenses Total	72,327.64	144,605.00	0.00	7,417.92	0.00%	81,620.00	144,605.00	144,605.00
Dept Total	-16,141.46	0.00	0.00	-6,767.92	0.00%	47,985.00	0.00	0.00
Revenues Total	56,186.18	144,605.00	0.00	650.00	0.45%	129,605.00	144,605.00	144,605.00
Expenses Fund Total	72,327.64	144,605.00	0.00	7,417.92	0.00%	81,620.00	144,605.00	144,605.00
Net (Rev/Exp)	-16,141.46	0.00	0.00	-6,767.92		47,985.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 269 LAW LIBRARY FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Fund 269 LAW LIBRARY FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-699.900								
BEGINNING FUND BALANCE	0.00	13,054.00	0.00	0.00	0.00%	13,054.00	13,054.00	13,054.00
Revenues Total	0.00	13,054.00	0.00	0.00	0.00%	13,054.00	13,054.00	13,054.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	4,984.56	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-998.900								
ENDING FUND BALANCE	0.00	8,054.00	0.00	0.00	0.00%	0.00	8,054.00	8,054.00
Expenses Total	4,984.56	13,054.00	0.00	0.00	0.00%	5,000.00	13,054.00	13,054.00
Dept Total	-4,984.56	0.00	0.00	0.00	0.00%	8,054.00	0.00	0.00
Revenues Total	0.00	13,054.00	0.00	0.00	0.00%	13,054.00	13,054.00	13,054.00
Expenses Fund Total	4,984.56	13,054.00	0.00	0.00	0.00%	5,000.00	13,054.00	13,054.00
Net (Rev/Exp)	-4,984.56	0.00	0.00	0.00		8,054.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 274 COMM DEV-GENERAL								
Fiscal Year 2017								
Department 000								
Revenues								
000-652.000								
ADMINISTRATION REVENUE	29,523.23	74,000.00	0.00	0.00	0.00%	74,000.00	74,000.00	74,000.00
000-676.002								
PRINCIPAL-PERSONAL LOAN	20.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	22,000.00	0.00	0.00	0.00%	0.00	22,000.00	22,000.00
Revenues Total	29,543.23	96,000.00	0.00	0.00	0.00%	74,000.00	96,000.00	96,000.00
Expenses								
000-702.000								
SALARY	6,326.82	7,000.00	0.00	796.05	11.37%	7,000.00	7,000.00	7,000.00
000-704.000								
ASSISTANT SALARY	12,729.92	12,104.00	0.00	1,169.57	9.66%	12,104.00	12,104.00	12,104.00
000-710.000								
FICA	1,177.96	879.00	0.00	117.79	13.40%	879.00	879.00	879.00
000-711.000								
MEDICARE	275.50	239.00	0.00	27.55	11.53%	239.00	239.00	239.00
000-718.000								
CO PORTION RETIREMENT	2,421.12	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-724.000								
WORKMANS COMP	105.64	120.00	0.00	0.00	0.00%	120.00	120.00	120.00
000-727.000								
SUPPLIES	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-732.000								
POSTAGE	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-852.000								
TELEPHONE	130.62	150.00	0.00	10.95	7.30%	150.00	150.00	150.00
000-852.006								
TELECOMMUNICATIONS	28.50	50.00	0.00	2.00	4.00%	50.00	50.00	50.00
000-864.000								
TRAVEL & EXPENSE	3,232.15	4,000.00	0.00	48.60	1.22%	4,000.00	4,000.00	4,000.00
000-900.000								
ADVERTISING	2,015.18	2,150.00	0.00	500.00	25.35%	2,150.00	2,150.00	2,150.00
000-957.000								
TRAINING/CONFERENCE	113.95	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-978.001								
NEW EQUIPMENT UNDER	297.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	64,708.00	0.00	0.00	0.00%	0.00	64,708.00	64,708.00
Expenses Total	28,854.36	96,000.00	0.00	2,672.51	0.00%	31,292.00	96,000.00	96,000.00

BUDGET WORKSHEET LEVEL 3

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Dept Total	688.87	0.00	0.00	-2,672.51	0.00%	42,708.00	0.00	0.00
Revenues Total	29,543.23	96,000.00	0.00	0.00	0.00%	74,000.00	96,000.00	96,000.00
Expenses Fund Total	28,854.36	96,000.00	0.00	2,672.51	0.00%	31,292.00	96,000.00	96,000.00
Net (Rev/Exp)	688.87	0.00	0.00	-2,672.51		42,708.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 275 COMM DEV-ESCROW

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 275 COMM DEV-ESCROW								
Fiscal Year 2017								
Department 000								
Revenues								
000-501.000								
CDBG FUNDS	68,367.00	150,000.00	0.00	0.00	0.00%	150,000.00	150,000.00	150,000.00
000-539.000								
BLIGHT GRANT - MI LAND BANK	32,729.55	12,034.00	0.00	0.00	0.00%	12,034.00	12,034.00	12,034.00
000-664.000								
INTEREST - CDBG	809.68	1,500.00	0.00	117.08	7.81%	1,500.00	1,500.00	1,500.00
000-664.001								
INTEREST - HPG	349.41	106.00	0.00	41.40	39.06%	106.00	106.00	106.00
000-664.002								
INTEREST - SBRLF	2,201.42	1,700.00	0.00	263.88	15.52%	1,700.00	1,700.00	1,700.00
000-665.000								
BANK INTEREST	71.66	60.00	0.00	9.07	15.12%	60.00	60.00	60.00
000-667.000								
PRINCIPAL - CDBG	36,034.94	34,000.00	0.00	1,015.33	2.99%	34,000.00	34,000.00	34,000.00
000-667.001								
PRINCIPAL - HPG	164.86	100.00	0.00	58.60	58.60%	100.00	100.00	100.00
000-667.002								
PRINCIPAL - SBRLF	25,146.69	15,000.00	0.00	785.28	5.24%	15,000.00	15,000.00	15,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	120,000.00	0.00	0.00	0.00%	0.00	120,000.00	120,000.00
Revenues Total	165,875.21	334,500.00	0.00	2,290.64	0.68%	214,500.00	334,500.00	334,500.00
Expenses								
000-801.000								
CONTRACTED SERVICE - CDBG	60,374.00	130,000.00	0.00	28,000.00	21.54%	130,000.00	130,000.00	130,000.00
000-801.001								
CONTRACTED SERVICES - HPG	0.00	4,000.00	0.00	0.00	0.00%	4,000.00	4,000.00	4,000.00
000-801.002								
CONTRACTED SERVICES - SBRLF	28,000.00	28,000.00	0.00	0.00	0.00%	28,000.00	28,000.00	28,000.00
000-801.100								
CDBG - PROGRAM INCOME EXP	12,000.00	20,000.00	0.00	4,000.00	20.00%	20,000.00	20,000.00	20,000.00
000-810.000								
CONTRACTED SERVICES	30,979.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-815.000								
ADMIN EXPENSE	11,951.55	30,000.00	0.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-998.900								
ENDING FUND BALANCE	0.00	120,000.00	0.00	0.00	0.00%	0.00	120,000.00	120,000.00
Expenses Total	143,304.55	334,500.00	0.00	32,000.00	0.00%	214,500.00	334,500.00	334,500.00
Dept Total	22,570.66	0.00	0.00	-29,709.36	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 275 COMM DEV-ESCROW

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Revenues Total	165,875.21	334,500.00	0.00	2,290.64	0.68%	214,500.00	334,500.00	334,500.00
Expenses Fund Total	143,304.55	334,500.00	0.00	32,000.00	0.00%	214,500.00	334,500.00	334,500.00
Net (Rev/Exp)	22,570.66	0.00	0.00	-29,709.36		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 288 CLARE COUNTY SENIOR SERVICES								
Fiscal Year 2017								
Department 000								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	752,007.72	757,420.00	0.00	0.00	0.00%	757,420.00	757,420.00	757,420.00
000-403.000								
PERSONAL PROPERTY TAXES	532.17	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
000-429.000								
COMMERCIAL FOREST TAX	124.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-437.000								
INDUSTRIAL FACILITY TAX	2,475.33	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-444.000								
HAR HOUSING INC-LIEU OF TAXES	1,252.82	1,253.00	0.00	0.00	0.00%	1,253.00	1,253.00	1,253.00
000-444.001								
CLARE CITY -LIEU OF TAXES	325.50	320.00	0.00	0.00	0.00%	320.00	320.00	320.00
000-444.002								
SURREY TWP - PILOT	147.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	410.49	309.00	0.00	34.14	11.05%	309.00	309.00	309.00
000-667.000								
RENT	3,050.00	4,000.00	0.00	0.00	0.00%	4,000.00	4,000.00	4,000.00
000-672.001								
PROGRAM INCOME-FRIENDLY DRIVER	5,359.61	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-673.000								
SALE OF FIXED ASSETS	20.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.000								
DONATIONS/CONTRIBUTION/LOCAL GR	70,000.00	40,000.00	0.00	0.00	0.00%	40,000.00	40,000.00	40,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	310,000.00	0.00	0.00	0.00%	0.00	310,000.00	310,000.00
Revenues Total	835,705.74	1,121,402.00	0.00	34.14	0.00%	811,402.00	1,121,402.00	1,121,402.00
Expenses								
000-703.000								
SALARY	50,355.49	50,000.00	0.00	5,774.97	11.55%	50,000.00	50,000.00	50,000.00
000-704.000								
FULL TIME SALARY	26,095.02	38,000.00	0.00	3,554.87	9.35%	38,000.00	38,000.00	38,000.00
000-705.000								
PART TIME SALARIES	11,867.32	12,000.00	0.00	1,345.14	11.21%	12,000.00	12,000.00	12,000.00
000-710.000								
FICA EXPENSE	5,777.04	6,200.00	0.00	843.43	13.60%	6,200.00	6,200.00	6,200.00
000-711.000								
MEDICARE EXPENSE	1,351.02	1,450.00	0.00	197.27	13.60%	1,450.00	1,450.00	1,450.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-715.000 HEALTH INSURANCE	58,236.64	61,000.00	0.00	13,697.70	22.46%	61,000.00	61,000.00	61,000.00
000-715.006 CIC BUNDLE	2,804.50	0.00	0.00	553.00	100.00%	0.00	0.00	0.00
000-716.005 HEALTH INS RX REIMBURSEMENT	0.00	2,800.00	0.00	0.00	0.00%	2,800.00	2,800.00	2,800.00
000-716.006 FLEX REIMBURSEMENT	94.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.007 HEALTH ACH REIMBURSEMENT	33,497.42	35,000.00	0.00	133.00	0.38%	35,000.00	35,000.00	35,000.00
000-716.009 ADMIN FEES	1,629.53	2,000.00	0.00	2.52	0.13%	2,000.00	2,000.00	2,000.00
000-717.000 LIFE INSURANCE	430.00	365.00	0.00	0.00	0.00%	365.00	365.00	365.00
000-718.000 COUNTY PORTION RETIREMENT	33,227.38	28,025.00	0.00	0.00	0.00%	28,025.00	28,025.00	28,025.00
000-724.000 WORKMANS COMP	4,713.97	6,500.00	0.00	0.00	0.00%	6,500.00	6,500.00	6,500.00
000-727.000 SUPPLIES	2,494.86	2,500.00	0.00	609.46	24.38%	2,500.00	2,500.00	2,500.00
000-732.000 POSTAGE	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-746.000 GAS OIL & GREASE	1,922.46	2,400.00	0.00	181.99	8.16%	2,400.00	2,400.00	2,400.00
000-814.000 DUES & SUBSCRIPTIONS	8,585.01	8,000.00	0.00	2,743.57	99.99%	8,000.00	8,000.00	8,000.00
000-818.000 CONTRACTED SERVICES	67,359.71	50,000.00	0.00	6,241.44	13.97%	50,000.00	50,000.00	50,000.00
000-852.000 TELEPHONE	975.66	1,000.00	0.00	43.80	4.38%	1,000.00	1,000.00	1,000.00
000-852.006 TELECOMMUNICATIONS	1,184.04	1,600.00	0.00	1,144.04	71.50%	1,600.00	1,600.00	1,600.00
000-862.000 VEHICLE REPAIRS & MAINTENANCE	760.75	2,000.00	0.00	120.00	7.13%	2,000.00	2,000.00	2,000.00
000-864.000 MEETINGS & MILEAGE	1,118.56	1,000.00	0.00	68.04	6.80%	1,000.00	1,000.00	1,000.00
000-864.001 VOLUNTEER MILEAGE-FRIENDLY DRIVE	12,813.75	11,500.00	0.00	0.00	0.00%	11,500.00	11,500.00	11,500.00
000-900.000 ADVERTISING	1,329.90	4,500.00	0.00	275.00	6.11%	4,500.00	4,500.00	4,500.00
000-921.000 UTILITIES	22,855.18	20,000.00	0.00	1,781.48	8.91%	20,000.00	20,000.00	20,000.00
000-933.000 EQUIPMT REPAIRS & MAINTENANCE	5,152.43	5,600.00	0.00	50.00	5.32%	5,600.00	5,600.00	5,600.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-935.000 GROUND CARE & MAINTENANCE	0.00	0.00	0.00	409.83	100.00%	0.00	0.00	0.00
000-945.000 RENT	71,059.23	75,000.00	0.00	12,107.70	16.14%	75,000.00	75,000.00	75,000.00
000-955.000 BANK CHARGES	154.74	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-957.000 TRAINING	0.00	500.00	0.00	300.00	60.00%	500.00	500.00	500.00
000-961.000 SHORT TERM TAX BOND EXPENSE	135.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-962.000 TAX APPEALS ADJUSTMENT	234.69	275.00	0.00	67.89	24.69%	275.00	275.00	275.00
000-978.000 NEW EQUIPMENT	57,319.85	70,000.00	0.00	9,000.00	55.03%	60,000.00	60,000.00	60,000.00
000-998.388 TRANSFER OUT-USDA LOAN DEBT FUNI	7,486.24	18,000.00	0.00	0.00	0.00%	18,000.00	18,000.00	18,000.00
000-998.900 ENDING FUND BALANCE	0.00	611,310.00	0.00	0.00	0.00%	0.00	621,310.00	621,310.00
Expenses Total	493,022.48	1,130,125.00	0.00	61,246.14	0.00%	508,815.00	1,130,125.00	1,130,125.00
Dept Total	342,683.26	-8,723.00	0.00	-61,212.00	0.00%	302,587.00	-8,723.00	-8,723.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 610 CONGREGATE NUTRITION

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 610 CONGREGATE NUTRITION								
Revenues								
610-401.500 ALLOCATED TAX REVENUE	0.00	108,000.00	0.00	0.00	0.00%	108,000.00	108,000.00	108,000.00
610-401.501 TAX REV - REQUIRED MATCH	0.00	3,921.00	0.00	0.00	0.00%	3,921.00	3,921.00	3,921.00
610-519.000 FEDERAL GRANT REIMBURSEMENTS	39,886.00	32,092.00	0.00	0.00	0.00%	32,092.00	32,092.00	32,092.00
610-520.000 FEDERAL GRANT REIMB - NSIP	12,731.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-672.000 PROGRAM INCOME	25,010.90	29,000.00	0.00	2,928.59	10.10%	29,000.00	29,000.00	29,000.00
Revenues Total	77,627.90	173,013.00	0.00	2,928.59	1.69%	173,013.00	173,013.00	173,013.00
Expenses								
610-704.000 FULL TIME SALARY	14,454.01	13,000.00	0.00	1,515.03	11.65%	13,000.00	13,000.00	13,000.00
610-704.001 PROJECT MANAGER SALARY	23,627.80	21,000.00	0.00	3,273.04	15.59%	21,000.00	21,000.00	21,000.00
610-705.000 PART TIME SALARIES	38,256.10	35,000.00	0.00	4,442.15	12.69%	35,000.00	35,000.00	35,000.00
610-705.001 PROJ MGMT PART TIME	12,390.01	15,000.00	0.00	978.66	6.52%	15,000.00	15,000.00	15,000.00
610-710.000 FICA EXPENSE	5,479.56	5,300.00	0.00	576.93	10.89%	5,300.00	5,300.00	5,300.00
610-711.000 MEDICARE EXPENSE	1,281.81	1,300.00	0.00	134.94	10.38%	1,300.00	1,300.00	1,300.00
610-727.000 NON-INGREDIENT SUPPLIES	12,851.57	11,500.00	0.00	1,009.90	10.11%	11,500.00	11,500.00	11,500.00
610-727.001 FOOD SUPPLIES	66,297.70	68,000.00	0.00	5,118.19	7.60%	68,000.00	68,000.00	68,000.00
610-732.000 CONGREGATE POSTAGE	609.84	900.00	0.00	0.00	0.00%	900.00	900.00	900.00
610-814.000 CONGREGATE DUES & SUBSCRIPTIONS	1,975.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
610-852.000 TELEPHONE	1,350.00	1,350.00	0.00	0.00	0.00%	1,350.00	1,350.00	1,350.00
610-852.006 TELECOMMUNICATIONS	700.00	700.00	0.00	0.00	0.00%	700.00	700.00	700.00
610-864.000 STAFF MILEAGE REIMBURSEMENT	657.87	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
610-945.000 RENTAL EXPENSE	4,288.25	4,800.00	0.00	651.00	13.56%	4,800.00	4,800.00	4,800.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 610 CONGREGATE NUTRITION

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
610-957.000 TRAINING	875.00	1,250.00	0.00	0.00	0.00%	1,250.00	1,250.00	1,250.00
Expenses Total	185,094.52	183,100.00	0.00	17,699.84	0.00%	183,100.00	183,100.00	183,100.00
CONGREGATE NUTRITION Dept Total	-107,466.62	-10,087.00	0.00	-14,771.25	0.00%	-10,087.00	-10,087.00	-10,087.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 611 HOME DELIVERED MEALS

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 611 HOME DELIVERED MEALS								
Revenues								
611-401.500								
ALLOCATED TAX REVENUE	0.00	117,000.00	0.00	0.00	0.00%	117,000.00	117,000.00	117,000.00
611-401.501								
TAX REV - REQUIRED MATCH	0.00	11,500.00	0.00	0.00	0.00%	11,500.00	11,500.00	11,500.00
611-519.000								
FEDERAL GRANT REIMBURSEMENTS	92,023.00	103,201.00	0.00	0.00	0.00%	103,201.00	103,201.00	103,201.00
611-520.000								
FEDERAL GRANT REIMB - NSIP	45,788.00	44,000.00	0.00	0.00	0.00%	44,000.00	44,000.00	44,000.00
611-672.000								
PROGRAM INCOME	47,512.67	70,000.00	0.00	0.00	0.00%	70,000.00	70,000.00	70,000.00
Revenues Total	185,323.67	345,701.00	0.00	0.00	0.00%	345,701.00	345,701.00	345,701.00
Expenses								
611-704.000								
FULL TIME SALARY	14,820.84	14,000.00	0.00	1,498.60	10.70%	14,000.00	14,000.00	14,000.00
611-704.001								
PROJECT MANAGER SALARY	23,260.98	22,300.00	0.00	2,811.44	12.61%	22,300.00	22,300.00	22,300.00
611-705.000								
PART TIME SALARIES	37,605.00	38,000.00	0.00	4,442.15	11.69%	38,000.00	38,000.00	38,000.00
611-705.001								
PROJ MGMT PART TIME	14,256.65	14,000.00	0.00	1,173.02	8.38%	14,000.00	14,000.00	14,000.00
611-705.002								
PART TIME - DELIVERY	14,094.15	8,000.00	0.00	3,531.48	44.14%	8,000.00	8,000.00	8,000.00
611-710.000								
FICA EXPENSE	6,377.54	5,500.00	0.00	754.64	13.72%	5,500.00	5,500.00	5,500.00
611-711.000								
MEDICARE EXPENSE	1,491.31	1,300.00	0.00	176.47	13.57%	1,300.00	1,300.00	1,300.00
611-727.000								
NON-INGREDIENT SUPPLIES	23,045.04	26,000.00	0.00	1,956.39	7.99%	26,000.00	26,000.00	26,000.00
611-727.001								
FOOD SUPPLIES (CON & HDM)	146,861.53	155,000.00	0.00	10,752.71	9.33%	155,000.00	155,000.00	155,000.00
611-732.000								
HDM POSTAGE	3,757.71	2,400.00	0.00	0.00	0.28%	2,400.00	2,400.00	2,400.00
611-746.000								
GAS OIL & GREASE - DELIVERY	1,878.23	2,500.00	0.00	374.92	15.00%	2,500.00	2,500.00	2,500.00
611-814.000								
HDM DUES & SUBSCRIPTIONS	1,540.33	2,500.00	0.00	0.00	19.00%	2,500.00	2,500.00	2,500.00
611-852.000								
TELEPHONE	900.00	900.00	0.00	0.00	0.00%	900.00	900.00	900.00
611-852.006								
TELECOMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 611 HOME DELIVERED MEALS

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
611-864.000 STAFF MILEAGE REIMBURSEMENT	155.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-864.001 VOLUNTEER MILEAGE REIMBURSEMEN	32,228.01	28,000.00	0.00	1,253.88	4.48%	28,000.00	28,000.00	28,000.00
611-945.000 RENTAL EXPENSE	4,288.14	4,600.00	0.00	651.00	14.15%	4,600.00	4,600.00	4,600.00
611-957.000 TRAINING	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
Expenses Total	328,060.71	327,500.00	0.00	29,376.70	0.00%	327,500.00	327,500.00	327,500.00
HOME DELIVERED MEALS Dept Total	-142,737.04	18,201.00	0.00	-29,376.70	0.00%	18,201.00	18,201.00	18,201.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 613 PERSONAL CARE

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 613 PERSONAL CARE								
Revenues								
613-401.500 ALLOCATED TAX REVENUE	0.00	16,000.00	0.00	0.00	0.00%	16,000.00	16,000.00	16,000.00
613-401.501 TAX REV - REQUIRED MATCH	0.00	1,384.00	0.00	0.00	0.00%	1,384.00	1,384.00	1,384.00
613-519.000 FEDERAL GRANT REIMBURSEMENTS	19,065.00	13,456.00	0.00	0.00	0.00%	13,456.00	13,456.00	13,456.00
613-672.000 PROGRAM INCOME	7,978.10	6,200.00	0.00	0.00	0.00%	6,200.00	6,200.00	6,200.00
Revenues Total	27,043.10	37,040.00	0.00	0.00	0.00%	37,040.00	37,040.00	37,040.00
Expenses								
613-704.000 FULL TIME SALARY	7,489.61	9,000.00	0.00	906.00	10.07%	9,000.00	9,000.00	9,000.00
613-705.000 PART TIME SALARIES	29,696.50	30,000.00	0.00	2,602.66	8.68%	30,000.00	30,000.00	30,000.00
613-710.000 FICA EXPENSE	2,301.57	2,500.00	0.00	211.09	8.44%	2,500.00	2,500.00	2,500.00
613-711.000 MEDICARE	538.33	570.00	0.00	49.41	8.67%	570.00	570.00	570.00
613-727.000 SUPPLIES	1,068.73	1,500.00	0.00	170.23	16.74%	1,500.00	1,500.00	1,500.00
613-864.000 STAFF MILEAGE REIMBURSEMENT	10,335.08	10,000.00	0.00	564.84	5.65%	10,000.00	10,000.00	10,000.00
613-931.000 EQUIPMENT MAINT/REPAIRS	89.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	51,518.82	53,570.00	0.00	4,504.23	0.00%	53,570.00	53,570.00	53,570.00
PERSONAL CARE Dept Total	-24,475.72	-16,530.00	0.00	-4,504.23	0.00%	-16,530.00	-16,530.00	-16,530.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 614 HOME MAKING

Account Number Account Name	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 614 HOME MAKING								
Revenues								
614-401.500 ALLOCATED TAX REVENUE	0.00	23,000.00	0.00	0.00	0.00%	23,000.00	23,000.00	23,000.00
614-401.501 TAX REV - REQUIRED MATCH	0.00	2,153.00	0.00	0.00	0.00%	2,153.00	2,153.00	2,153.00
614-519.000 FEDERAL GRANT REIMBURSEMENTS	17,408.00	19,376.00	0.00	0.00	0.00%	19,376.00	19,376.00	19,376.00
614-672.000 PROGRAM INCOME	14,269.29	12,100.00	0.00	0.00	0.00%	12,100.00	12,100.00	12,100.00
Revenues Total	31,677.29	56,629.00	0.00	0.00	0.00%	56,629.00	56,629.00	56,629.00
Expenses								
614-704.000 FULL TIME SALARY	7,679.17	8,500.00	0.00	906.00	10.66%	8,500.00	8,500.00	8,500.00
614-705.000 PART TIME SALARIES	30,793.52	35,000.00	0.00	3,272.97	9.35%	35,000.00	35,000.00	35,000.00
614-710.000 FICA EXPENSE	2,380.05	2,700.00	0.00	241.97	8.96%	2,700.00	2,700.00	2,700.00
614-711.000 MEDICARE EXPENSE	556.64	700.00	0.00	56.60	8.09%	700.00	700.00	700.00
614-727.000 SUPPLIES	1,195.37	780.00	0.00	200.00	29.91%	780.00	780.00	780.00
614-864.000 STAFF MILEAGE REIMBURSEMENT	7,944.70	7,800.00	0.00	691.20	8.86%	7,800.00	7,800.00	7,800.00
614-931.000 EQUIPMENT MAINT/REPAIRS	1,625.00	705.00	0.00	468.00	66.38%	705.00	705.00	705.00
Expenses Total	52,174.45	56,185.00	0.00	5,836.74	0.00%	56,185.00	56,185.00	56,185.00
HOMEMAKING Dept Total	-20,497.16	444.00	0.00	-5,836.74	0.00%	444.00	444.00	444.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 615 RESPITE CARE

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 615 RESPITE CARE								
Revenues								
615-401.500 ALLOCATED TAX REVENUE	0.00	40,000.00	0.00	0.00	0.00%	40,000.00	40,000.00	40,000.00
615-401.501 TAX REV - REQUIRED MATCH	0.00	1,750.00	0.00	0.00	0.00%	1,750.00	1,750.00	1,750.00
615-519.000 FEDERAL GRANT REIMBURSEMENT	20,657.00	11,473.00	0.00	0.00	0.00%	11,473.00	11,473.00	11,473.00
615-672.000 PROGRAM INCOME	23,798.50	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
Revenues Total	44,455.50	68,223.00	0.00	0.00	0.00%	68,223.00	68,223.00	68,223.00
Expenses								
615-704.000 FULL TIME SALARY	7,315.95	7,852.00	0.00	906.00	11.54%	7,852.00	7,852.00	7,852.00
615-705.000 PART TIME SALARIES	66,114.52	60,000.00	0.00	5,504.51	9.17%	60,000.00	60,000.00	60,000.00
615-710.000 FICA EXPENSE	4,549.32	4,300.00	0.00	391.39	9.10%	4,300.00	4,300.00	4,300.00
615-711.000 MEDICARE EXPENSE	1,063.99	1,000.00	0.00	91.53	9.15%	1,000.00	1,000.00	1,000.00
615-727.000 SUPPLIES	1,156.42	1,000.00	0.00	0.00	3.33%	1,000.00	1,000.00	1,000.00
615-864.000 STAFF MILEAGE REIMBURSEMENT	11,223.44	9,000.00	0.00	543.78	6.04%	9,000.00	9,000.00	9,000.00
615-931.000 EQUIPMENT MAINT/REPAIRS	89.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	91,512.64	83,152.00	0.00	7,437.21	0.00%	83,152.00	83,152.00	83,152.00
RESPITE CARE Dept Total	-47,057.14	-14,929.00	0.00	-7,437.21	0.00%	-14,929.00	-14,929.00	-14,929.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 616 SENIOR CENTER STAFFING

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 616 SENIOR CENTER STAFFING								
Revenues								
616-401.500 ALLOCATED TAX REVENUE	0.00	10,112.00	0.00	0.00	0.00%	10,112.00	10,112.00	10,112.00
616-401.501 TAX REV - REQUIRED MATCH	0.00	586.00	0.00	0.00	0.00%	586.00	586.00	586.00
616-519.000 FEDERAL GRANT REIMBURSEMENT	5,273.00	5,273.00	0.00	0.00	0.00%	5,273.00	5,273.00	5,273.00
Revenues Total	5,273.00	15,971.00	0.00	0.00	0.00%	15,971.00	15,971.00	15,971.00
Expenses								
616-705.000 PART TIME SALARIES	14,547.11	15,659.00	0.00	1,746.53	11.15%	15,659.00	15,659.00	15,659.00
616-710.000 FICA EXPENSE	901.93	1,000.00	0.00	108.28	10.83%	1,000.00	1,000.00	1,000.00
616-711.000 MEDICARE EXPENSE	210.93	250.00	0.00	25.33	10.13%	250.00	250.00	250.00
Expenses Total	15,659.97	16,909.00	0.00	1,880.14	0.00%	16,909.00	16,909.00	16,909.00
SENIOR CENTER STAFFING Dept Total	-10,386.97	-938.00	0.00	-1,880.14	0.00%	-938.00	-938.00	-938.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 618 CAREGIVING TRAINING

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 618 CAREGIVING TRAINING								
Revenues								
618-401.500 ALLOCATED TAX REVENUE	0.00	5,391.00	0.00	0.00	0.00%	5,391.00	5,391.00	5,391.00
618-401.501 TAX REV - REQUIRED MATCH	0.00	1,205.00	0.00	0.00	0.00%	1,205.00	1,205.00	1,205.00
618-519.000 FEDERAL GRANT REIMBURSEMENTS	10,723.00	10,844.00	0.00	0.00	0.00%	10,844.00	10,844.00	10,844.00
Revenues Total	10,723.00	17,440.00	0.00	0.00	0.00%	17,440.00	17,440.00	17,440.00
Expenses								
618-704.000 FULL TIME SALARIES	10,320.02	9,000.00	0.00	971.54	10.79%	9,000.00	9,000.00	9,000.00
618-705.000 PART TIME SALARIES	0.00	2,015.00	0.00	0.00	0.00%	2,015.00	2,015.00	2,015.00
618-710.000 FICA EXPENSE	633.86	700.00	0.00	58.79	8.40%	700.00	700.00	700.00
618-711.000 MEDICARE EXPENSE	148.17	175.00	0.00	13.75	7.86%	175.00	175.00	175.00
618-727.000 SUPPLIES	3,049.33	1,500.00	0.00	0.00	12.33%	1,500.00	1,500.00	1,500.00
618-864.000 TRAVEL & MILEAGE	51.84	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
Expenses Total	14,203.22	14,390.00	0.00	1,044.08	0.00%	14,390.00	14,390.00	14,390.00
CAREGIVING TRAINING Dept Total	-3,480.22	3,050.00	0.00	-1,044.08	0.00%	3,050.00	3,050.00	3,050.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 619 A&D CONTRACTED SERVICES

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 619 A&D CONTRACTED SERVICES								
Revenues								
619-626.000								
A & D HOME HEALTH CARE	20,545.42	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
Revenues Total	20,545.42	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
Expenses								
619-704.000								
FULL TIME SALARY	1,460.84	1,500.00	0.00	434.36	28.96%	1,500.00	1,500.00	1,500.00
619-705.000								
HDM-PART TIME SALARY	6,004.30	7,000.00	0.00	542.17	7.75%	7,000.00	7,000.00	7,000.00
619-705.001								
PC-PART TIME SALARY	43.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-705.002								
RC-PART TIME SALARY	4,747.88	5,000.00	0.00	2,755.89	55.12%	5,000.00	5,000.00	5,000.00
619-705.003								
HM-PART TIME SALARY	0.00	850.00	0.00	0.00	0.00%	850.00	850.00	850.00
619-710.000								
HDM-FICA EXPENSE	744.30	0.00	0.00	214.33	100.00%	0.00	0.00	0.00
619-711.000								
HDM-MEDICARE EXPENSE	174.05	200.00	0.00	50.10	25.05%	200.00	200.00	200.00
619-864.000								
STAFF MILEAGE REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
Expenses Total	13,175.17	15,550.00	0.00	3,996.85	0.00%	15,550.00	15,550.00	15,550.00
A&D CONTRACTED SERVICES Dept Total	7,370.25	-550.00	0.00	-3,996.85	0.00%	-550.00	-550.00	-550.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 622 ARRA CONGREGATE

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 622 ARRA CONGREGATE								
Expenses								
622-727.001								
FOOD SUPPLIES	0.00	0.00	0.00	95.33	100.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	95.33	0.00%	0.00	0.00	0.00
ARRA CONGREGATE Dept Total	0.00	0.00	0.00	95.33	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 624 PAYMENT OF SERVICE (POS)

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 624 PAYMENT OF SERVICE (POS)								
Revenues								
624-676.000								
POS REIMBURSEMENT	10,793.40	8,700.00	0.00	0.00	0.00%	8,700.00	8,700.00	8,700.00
Revenues Total	10,793.40	8,700.00	0.00	0.00	0.00%	8,700.00	8,700.00	8,700.00
Expenses								
624-836.000								
SUPPLEMENTAL FUNDS SERVICE	2,767.88	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
624-836.002								
SLIP/FALL/SAFETY SERVICE	1,944.27	2,500.00	0.00	0.00	12.06%	2,500.00	2,500.00	2,500.00
624-836.003								
KINSHIP CARE SERVICE	963.00	1,000.00	0.00	0.00	98.50%	1,000.00	1,000.00	1,000.00
624-836.004								
TSR SERVICE	0.00	2,100.00	0.00	0.00	0.00%	2,100.00	2,100.00	2,100.00
624-836.005								
UNMET NEEDS-HOME REPAIR SERVICE	600.00	600.00	0.00	600.00	200.00%	600.00	600.00	600.00
624-836.006								
UTILITY ASSISTANCE SERVICE	1,312.00	1,400.00	0.00	970.43	69.32%	1,400.00	1,400.00	1,400.00
624-836.007								
MEDICAL TRANSPORT	608.00	700.00	0.00	0.00	0.00%	700.00	700.00	700.00
624-836.008								
CHORE	169.00	650.00	0.00	0.00	0.00%	650.00	650.00	650.00
Expenses Total	8,364.15	11,450.00	0.00	1,570.43	0.00%	11,450.00	11,450.00	11,450.00
PAYMENT OF SERVICE (POS) Dept Total	2,429.25	-2,750.00	0.00	-1,570.43	0.00%	-2,750.00	-2,750.00	-2,750.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 626 MEDICAID WAIVER CONTRACTED SVC

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 626 MEDICAID WAIVER CONTRACTED SVC								
Revenues								
626-630.000								
MEDICAID WAIVER REVENUE	55,370.50	31,000.00	0.00	0.00	0.00%	31,000.00	31,000.00	31,000.00
Revenues Total	55,370.50	31,000.00	0.00	0.00	0.00%	31,000.00	31,000.00	31,000.00
Expenses								
626-705.000								
HDM-PART TIME SALARY	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
626-705.002								
RC-PART TIME SALARY	21,862.71	20,000.00	0.00	4,441.88	22.21%	20,000.00	20,000.00	20,000.00
626-710.000								
HDM-FICA	1,355.50	1,364.00	0.00	271.90	19.93%	1,364.00	1,364.00	1,364.00
626-711.000								
HDM-MEDICARE	317.00	319.00	0.00	63.56	19.92%	319.00	319.00	319.00
626-864.000								
STAFF MILEAGE REIMBURSEMENT	6,995.30	5,000.00	0.00	1,101.06	22.02%	5,000.00	5,000.00	5,000.00
Expenses Total	30,530.51	28,683.00	0.00	5,878.40	0.00%	28,683.00	28,683.00	28,683.00
MEDICAID WAIVER CONTRACTED SVC Dept Total	24,839.99	2,317.00	0.00	-5,878.40	0.00%	2,317.00	2,317.00	2,317.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 628 VETERANS ADMINISTRATION SVC

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 628 VETERANS ADMINISTRATION SVC								
Revenues								
628-630.000								
VETERANS ADMINISTRATION REVENUE	9,248.00	30,000.00	0.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
Revenues Total	9,248.00	30,000.00	0.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
Expenses								
628-705.001								
VA - PART TIME SALARY	6,632.21	19,000.00	0.00	1,333.35	7.02%	19,000.00	19,000.00	19,000.00
628-710.000								
FICA - VA	404.52	1,180.00	0.00	43.25	3.67%	1,180.00	1,180.00	1,180.00
628-711.000								
MEDICARE - VA	94.57	300.00	0.00	10.11	3.37%	300.00	300.00	300.00
628-864.000								
STAFF MILEAGE REIMBURSEMENT	1,858.14	7,000.00	0.00	367.74	5.25%	7,000.00	7,000.00	7,000.00
Expenses Total	8,989.44	27,480.00	0.00	1,754.45	0.00%	27,480.00	27,480.00	27,480.00
VETERANS ADMINISTRATION SVC Dept Total	258.56	2,520.00	0.00	-1,754.45	0.00%	2,520.00	2,520.00	2,520.00
Revenues Total	1,349,339.12	1,993,240.00	0.00	2,962.73	0.15%	1,683,240.00	1,993,240.00	1,993,240.00
Expenses Fund Total	1,336,627.88	1,993,240.00	0.00	147,858.31	0.00%	1,371,930.00	1,993,240.00	1,993,240.00
Net (Rev/Exp)	12,711.24	0.00	0.00	-144,895.58		311,310.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 290 SOCIAL WELFARE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 290 SOCIAL WELFARE FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	200,000.00	0.00	0.00	0.00%	0.00	200,000.00	200,000.00
000-699.101								
COUNTY APPROPRIATION	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	25,000.00	0.00	0.00	0.00%	0.00	25,000.00	25,000.00
Revenues Total	5,000.00	225,000.00	0.00	0.00	0.00%	0.00	225,000.00	225,000.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	7,809.76	200,000.00	0.00	2,549.16	1.27%	0.00	200,000.00	200,000.00
000-710.000								
FICA EXPENSE	43.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEICARE EXPENSE	10.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	25,000.00	0.00	0.00	0.00%	0.00	25,000.00	25,000.00
Expenses Total	7,863.31	225,000.00	0.00	2,549.16	0.00%	0.00	225,000.00	225,000.00
Dept Total	-2,863.31	0.00	0.00	-2,549.16	0.00%	0.00	0.00	0.00
Revenues Total	5,000.00	225,000.00	0.00	0.00	0.00%	0.00	225,000.00	225,000.00
Expenses Fund Total	7,863.31	225,000.00	0.00	2,549.16	0.00%	0.00	225,000.00	225,000.00
Net (Rev/Exp)	-2,863.31	0.00	0.00	-2,549.16		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 291 CHILD CARE-FAMILY CT (PROBATE)

Clare County

Department 662 PROBATE

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 291 CHILD CARE-FAMILY CT (PROBATE)								
Fiscal Year 2017								
Department 662 PROBATE								
Revenues								
662-564.000								
STATE GRANTS CHILD CARE PROGMS	146,246.96	110,000.00	0.00	0.00	0.00%	110,000.00	110,000.00	110,000.00
662-564.001								
STATE REIMB TRANS JUVENILES RDSS	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
662-682.000								
CHILD CARE PROBATE REIMBURSMTS	194.74	250.00	0.00	18.75	7.50%	250.00	250.00	250.00
662-699.101								
PROBATE APPROP. TRANSFER IN	150,000.00	200,000.00	0.00	0.00	0.00%	200,000.00	200,000.00	200,000.00
Revenues Total	296,441.70	313,250.00	0.00	18.75	0.01%	313,250.00	313,250.00	313,250.00
Expenses								
662-701.001								
BASIC ACT GRANT	12,347.50	15,000.00	0.00	375.00	2.50%	15,000.00	15,000.00	15,000.00
662-701.864								
TRAVEL & EXPENSE	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
662-801.002								
MONTHLY OFFSET	101,434.28	50,000.00	0.00	0.00	0.00%	50,000.00	50,000.00	50,000.00
662-801.004								
CO JUVENILE DETENTION	48,131.44	110,000.00	0.00	12,605.00	11.46%	110,000.00	110,000.00	110,000.00
662-801.005								
OTHER - PRIVATE	96,352.32	40,000.00	0.00	11,226.24	28.07%	40,000.00	40,000.00	40,000.00
662-801.006								
PUBLIC	0.00	250.00	0.00	272.02	108.81%	250.00	250.00	250.00
662-801.007								
IN HOME CARE	94,873.78	95,000.00	0.00	7,681.32	8.09%	95,000.00	95,000.00	95,000.00
Expenses Total	353,139.32	313,250.00	0.00	32,159.58	0.00%	313,250.00	313,250.00	313,250.00
PROBATE Dept Total	-56,697.62	0.00	0.00	-32,140.83	0.00%	0.00	0.00	0.00
Revenues Total	296,441.70	313,250.00	0.00	18.75	0.01%	313,250.00	313,250.00	313,250.00
Expenses Fund Total	353,139.32	313,250.00	0.00	32,159.58	0.00%	313,250.00	313,250.00	313,250.00
Net (Rev/Exp)	-56,697.62	0.00	0.00	-32,140.83		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 292 CHILD CARE-DSS FUND

Clare County

Department 663 CHILD CARE-SOCIAL WELFARE

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 292 CHILD CARE-DSS FUND								
Fiscal Year 2017								
Department 663 CHILD CARE-SOCIAL WELFARE								
Revenues								
663-564.000								
STATE GRANTS CHILD CARE PROGMS	56,275.93	135,000.00	0.00	19,057.29	14.12%	0.00	135,000.00	135,000.00
663-699.101								
DSS APPROPRIATION TRANSFER IN	105,000.00	105,000.00	0.00	26,250.00	25.00%	0.00	105,000.00	105,000.00
Revenues Total	161,275.93	240,000.00	0.00	45,307.29	18.88%	0.00	240,000.00	240,000.00
Expenses								
663-701.000								
EXPENDITURE CONTROL	173,890.73	240,000.00	0.00	45,307.29	18.88%	0.00	240,000.00	240,000.00
Expenses Total	173,890.73	240,000.00	0.00	45,307.29	0.00%	0.00	240,000.00	240,000.00
CHILD CARE-SOCIAL WELFARE Dept Total	-12,614.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	161,275.93	240,000.00	0.00	45,307.29	18.88%	0.00	240,000.00	240,000.00
Expenses Fund Total	173,890.73	240,000.00	0.00	45,307.29	0.00%	0.00	240,000.00	240,000.00
Net (Rev/Exp)	-12,614.80	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 293 SOLDIER & SAILOR RELIEF FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 293 SOLDIER & SAILOR RELIEF FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-674.000								
CONTRIBUTION/DONATIONS	1,040.51	3,803.00	0.00	0.00	0.00%	3,803.22	3,803.00	3,803.00
000-675.000								
DONATIONS-DAV VAN	0.00	0.00	0.00	0.00	0.00%	1,795.00	1,795.00	1,795.00
000-675.001								
DONATIONS-VET MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
000-699.101								
APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	29,795.00	0.00	0.00	0.00%	0.00	13,000.00	13,000.00
Revenues Total	11,040.51	43,598.00	0.00	0.00	0.00%	30,598.22	43,598.00	43,598.00
Expenses								
000-707.000								
PER DIEM	550.00	600.00	0.00	0.00	0.00%	900.00	900.00	900.00
000-710.000								
FICA EXPENSE	54.95	50.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	12.86	12.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-836.674								
CONTRIBUTIONS/DONATIONS EXPENSE	0.00	4,944.50	0.00	0.00	0.00%	0.00	0.00	0.00
000-842.000								
SOLDIERS RELIEF SERVICE	6,097.76	10,000.00	0.00	49.98	3.00%	10,000.00	10,000.00	10,000.00
000-864.000								
TRAVEL & EXPENSE	336.33	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-864.001								
TRAVEL & EXPENSE - VOLUNTEER DAV	700.96	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-998.900								
ENDING FUND BALANCE	0.00	26,491.50	0.00	0.00	0.00%	0.00	31,198.00	31,198.00
Expenses Total	7,752.86	43,598.00	0.00	49.98	0.00%	12,400.00	43,598.00	43,598.00
Dept Total	3,287.65	0.00	0.00	-49.98	0.00%	18,198.22	0.00	0.00
Revenues Total	11,040.51	43,598.00	0.00	0.00	0.00%	30,598.22	43,598.00	43,598.00
Expenses Fund Total	7,752.86	43,598.00	0.00	49.98	0.00%	12,400.00	43,598.00	43,598.00
Net (Rev/Exp)	3,287.65	0.00	0.00	-49.98		18,198.22	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 294 VETERAN TRUST FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 294 VETERAN TRUST FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-566.000								
STATE AID	2,000.00	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	3,700.00	0.00	0.00	0.00%	0.00	3,700.00	3,700.00
Revenues Total	2,000.00	11,700.00	0.00	0.00	0.00%	8,000.00	11,700.00	11,700.00
Expenses								
000-842.000								
MVTF EMERGENCY SERVICE	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00
000-998.101								
APPROP TRANSFER 101	400.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	3,700.00	0.00	0.00	0.00%	0.00	3,700.00	3,700.00
Expenses Total	400.00	11,700.00	0.00	0.00	0.00%	8,000.00	11,700.00	11,700.00
Dept Total	1,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	2,000.00	11,700.00	0.00	0.00	0.00%	8,000.00	11,700.00	11,700.00
Expenses Fund Total	400.00	11,700.00	0.00	0.00	0.00%	8,000.00	11,700.00	11,700.00
Net (Rev/Exp)	1,600.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 295 AIRPORT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 295 AIRPORT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-584.000								
CONTRIBUTIONS LOCAL UNITS	0.00	10,000.00	0.00	0.00	0.00%	0.00	10,000.00	10,000.00
000-667.000								
RENT	7,848.00	8,960.00	0.00	-600.00	6.70%	8,960.00	8,960.00	8,960.00
000-699.007								
APPROP TRANS IN - HAYES	0.00	0.00	0.00	5,000.00	100.00%	0.00	0.00	0.00
000-699.070								
APPROP TRANSFER IN - HARRISON	0.00	0.00	0.00	5,000.00	100.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	7,635.00	0.00	0.00	0.00%	7,635.00	7,635.00	7,635.00
Revenues Total	7,848.00	36,595.00	0.00	9,400.00	25.69%	26,595.00	36,595.00	36,595.00
Expenses								
000-702.000								
MANAGER'S CONTRACT FEES	2,974.77	3,966.00	0.00	0.00	0.00%	3,966.00	3,966.00	3,966.00
000-727.000								
SUPPLIES	563.08	800.00	0.00	85.05	10.63%	800.00	800.00	800.00
000-746.000								
GAS OIL & GREASE	418.12	900.00	0.00	0.00	0.00%	900.00	900.00	900.00
000-864.000								
TRAVEL & EXPENSE	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-914.000								
INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00%	2,100.00	2,100.00	2,100.00
000-921.000								
NATURAL GAS & ELECTRICITY	1,738.93	1,500.00	0.00	197.09	13.14%	1,500.00	1,500.00	1,500.00
000-933.000								
MAINTENANCE	1,274.54	450.00	0.00	0.00	0.00%	450.00	450.00	450.00
000-935.000								
GROUND CARE & MAINTENCE	996.09	2,000.00	0.00	80.00	29.00%	2,000.00	2,000.00	2,000.00
000-998.900								
ENDING FUND BALANCE	0.00	24,779.00	0.00	0.00	0.00%	24,779.00	24,779.00	24,779.00
Expenses Total	10,065.53	36,595.00	0.00	362.14	0.00%	36,595.00	36,595.00	36,595.00
Dept Total	-2,217.53	0.00	0.00	9,037.86	0.00%	-10,000.00	0.00	0.00
Revenues Total	7,848.00	36,595.00	0.00	9,400.00	25.69%	26,595.00	36,595.00	36,595.00
Expenses Fund Total	10,065.53	36,595.00	0.00	362.14	0.00%	36,595.00	36,595.00	36,595.00

BUDGET WORKSHEET LEVEL 3

Fund 295 AIRPORT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	-2,217.53	0.00	0.00	9,037.86		-10,000.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 296 VETERAN'S SPECIAL PROJECTS

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 296 VETERAN'S SPECIAL PROJECTS								
Fiscal Year 2017								
Department 000								
Revenues								
000-608.000								
VETERANS SERVICES	10.00	10.00	0.00	0.00	0.00%	0.00	10.00	10.00
000-665.000								
INTEREST EARNED	16.78	50.00	0.00	0.90	1.80%	0.00	50.00	50.00
000-674.050								
DONATIONS - EVENT PARK	38,226.50	45,000.00	0.00	0.00	0.00%	0.00	45,000.00	45,000.00
000-674.100								
DONATIONS - EVENT DAV VAN	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.150								
DONATIONS - MISC PARK	11,814.79	15,000.00	0.00	500.00	3.33%	0.00	15,000.00	15,000.00
000-674.200								
DONATIONS - MISC DAV VAN	1,396.89	500.00	0.00	0.00	0.00%	0.00	500.00	500.00
000-675.000								
DONATIONS - BRICKS	65,167.02	30,000.00	0.00	300.00	1.00%	0.00	30,000.00	30,000.00
000-675.050								
FOUNDATION GRANTS - PARK	0.00	40,000.00	0.00	0.00	0.00%	0.00	40,000.00	40,000.00
000-699.000								
TRANSFER IN	20,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	136,731.98	130,560.00	0.00	800.90	0.61%	0.00	130,560.00	130,560.00
Expenses								
000-727.000								
SUPPLIES - PARK	2,410.57	3,500.00	0.00	133.72	3.82%	0.00	3,500.00	3,500.00
000-801.000								
CONTRACTED SERVICES - PARK	5,707.22	10,000.00	0.00	105.34	12.38%	0.00	10,000.00	10,000.00
000-814.000								
DUES & SUBSCRIPTIONS	250.00	300.00	0.00	0.00	0.00%	0.00	300.00	300.00
000-900.000								
ADVERTISING - PARK	410.00	1,500.00	0.00	0.00	10.00%	0.00	1,500.00	1,500.00
000-914.000								
BOND/INSURANCE EVENTS - PARK	449.90	1,000.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00
000-955.000								
BANK CHARGES	10.00	10.00	0.00	0.00	0.00%	0.00	10.00	10.00
000-978.000								
NEW EQUIPMENT OVER \$5000 PARK	152,879.82	0.00	0.00	0.00	100.00%	0.00	0.00	0.00
000-978.100								
NEW EQUIPMENT UNDER \$5000 PARK	0.00	49,260.00	0.00	3,674.60	11.26%	0.00	49,260.00	49,260.00
000-978.150								
NEW EQUIPMENT UNDER \$5000 VAN	0.00	64,990.00	0.00	0.00	0.00%	0.00	64,990.00	64,990.00
Expenses Total	162,117.51	130,560.00	0.00	3,913.66	0.00%	0.00	130,560.00	130,560.00

BUDGET WORKSHEET LEVEL 3

Fund 296 VETERAN'S SPECIAL PROJECTS

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Dept Total	-25,385.53	0.00	0.00	-3,112.76	0.00%	0.00	0.00	0.00
Revenues Total	136,731.98	130,560.00	0.00	800.90	0.61%	0.00	130,560.00	130,560.00
Expenses Fund Total	162,117.51	130,560.00	0.00	3,913.66	0.00%	0.00	130,560.00	130,560.00
Net (Rev/Exp)	-25,385.53	0.00	0.00	-3,112.76		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 366 COURTHOUSE RENOVATION DEBT FD

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 366 COURTHOUSE RENOVATION DEBT FD								
Fiscal Year 2017								
Department 000								
Revenues								
000-699.101								
OPERATING TRANSFER IN-GEN FUND	16,348.54	116,630.00	0.00	58,165.00	49.87%	116,630.00	116,630.00	116,630.00
Revenues Total	16,348.54	116,630.00	0.00	58,165.00	49.87%	116,630.00	116,630.00	116,630.00
Expenses								
000-991.000								
PRINCIPAL	0.00	80,000.00	0.00	40,000.00	50.00%	80,000.00	80,000.00	80,000.00
000-995.000								
INTEREST	16,348.54	36,130.00	0.00	18,165.00	50.28%	36,130.00	36,130.00	36,130.00
000-996.000								
PAYING AGENT FEES	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
Expenses Total	16,348.54	116,630.00	0.00	58,165.00	0.00%	116,630.00	116,630.00	116,630.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	16,348.54	116,630.00	0.00	58,165.00	49.87%	116,630.00	116,630.00	116,630.00
Expenses Fund Total	16,348.54	116,630.00	0.00	58,165.00	0.00%	116,630.00	116,630.00	116,630.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 370 BLDG AUTH REFUNDING DEBT SERV

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 370 BLDG AUTH REFUNDING DEBT SERV								
Fiscal Year 2017								
Department 000								
Revenues								
000-699.101								
OPERATING TRANSFER IN-GEN FUND	101,139.75	101,750.00	0.00	0.00	0.00%	101,750.00	101,750.00	101,750.00
Revenues Total	101,139.75	101,750.00	0.00	0.00	0.00%	101,750.00	101,750.00	101,750.00
Expenses								
000-991.000								
PRINCIPAL	95,000.00	97,000.00	0.00	0.00	0.00%	97,000.00	97,000.00	97,000.00
000-995.000								
INTEREST	5,889.75	4,500.00	0.00	0.00	0.00%	4,500.00	4,500.00	4,500.00
000-996.000								
PAYING AGENT FEES	250.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
Expenses Total	101,139.75	101,750.00	0.00	0.00	0.00%	101,750.00	101,750.00	101,750.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	101,139.75	101,750.00	0.00	0.00	0.00%	101,750.00	101,750.00	101,750.00
Expenses Fund Total	101,139.75	101,750.00	0.00	0.00	0.00%	101,750.00	101,750.00	101,750.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 380 BROWNFIELD DEBT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 380 BROWNFIELD DEBT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-584.000								
PAYMENTS FROM UNIT	0.00	9,881.00	0.00	0.00	0.00%	9,880.26	9,880.26	9,881.00
000-699.480								
TRANSFER IN -BRA	16,180.26	6,300.00	0.00	0.00	0.00%	6,300.00	6,300.00	6,300.00
Revenues Total	16,180.26	16,181.00	0.00	0.00	0.00%	16,180.26	16,180.26	16,181.00
Expenses								
000-991.000								
PRINCIPAL	14,085.89	14,368.00	0.00	0.00	0.00%	14,367.61	14,367.61	14,368.00
000-995.000								
INTEREST	2,094.37	1,813.00	0.00	0.00	0.00%	1,812.65	1,812.65	1,813.00
Expenses Total	16,180.26	16,181.00	0.00	0.00	0.00%	16,180.26	16,180.26	16,181.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	16,180.26	16,181.00	0.00	0.00	0.00%	16,180.26	16,180.26	16,181.00
Expenses Fund Total	16,180.26	16,181.00	0.00	0.00	0.00%	16,180.26	16,180.26	16,181.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 388 USDA LOAN DEBT FUND-SS CENTER

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 388 USDA LOAN DEBT FUND-SS CENTER								
Fiscal Year 2017								
Department 000								
Revenues								
000-699.288								
OPERATING TRANSFER IN	7,486.24	8,404.00	0.00	0.00	0.00%	8,404.00	8,404.00	8,404.00
Revenues Total	7,486.24	8,404.00	0.00	0.00	0.00%	8,404.00	8,404.00	8,404.00
Expenses								
000-991.000								
PRINCIPAL	2,000.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-995.000								
INTEREST	5,486.24	5,404.00	0.00	0.00	0.00%	5,404.00	5,404.00	5,404.00
Expenses Total	7,486.24	8,404.00	0.00	0.00	0.00%	8,404.00	8,404.00	8,404.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	7,486.24	8,404.00	0.00	0.00	0.00%	8,404.00	8,404.00	8,404.00
Expenses Fund Total	7,486.24	8,404.00	0.00	0.00	0.00%	8,404.00	8,404.00	8,404.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 413 ANIMAL SHELTER IMPROVEMENT FUN

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 413 ANIMAL SHELTER IMPROVEMENT FUN								
Fiscal Year 2017								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	777.03	0.00	0.00	1.22	100.00%	0.00	0.00	0.00
000-674.000								
FOUNDATION GRANT	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	182,758.00	0.00	0.00	0.00%	192,797.00	182,758.00	182,758.00
Revenues Total	15,777.03	182,758.00	0.00	1.22	0.00%	192,797.00	182,758.00	182,758.00
Expenses								
000-978.000								
NEW EQUIPMENT	106,274.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	182,758.00	0.00	0.00	0.00%	192,797.00	182,758.00	182,758.00
Expenses Total	106,274.43	182,758.00	0.00	0.00	0.00%	192,797.00	182,758.00	182,758.00
Dept Total	-90,497.40	0.00	0.00	1.22	0.00%	0.00	0.00	0.00
Revenues Total	15,777.03	182,758.00	0.00	1.22	0.00%	192,797.00	182,758.00	182,758.00
Expenses Fund Total	106,274.43	182,758.00	0.00	0.00	0.00%	192,797.00	182,758.00	182,758.00
Net (Rev/Exp)	-90,497.40	0.00	0.00	1.22		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 466 CO CONSTRUCTION FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 466 CO CONSTRUCTION FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-665.000								
INTEREST ON INVESTMENTS	616.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
BOND PROCEEDS	1,500,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	1,500,616.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-815.000								
CONTRACTED SERVICES	189,881.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000								
NEW EQUIPMENT	1,034,710.95	0.00	0.00	0.00	100.00%	0.00	0.00	0.00
Expenses Total	1,224,591.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Dept Total	276,024.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	1,500,616.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	1,224,591.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Net (Rev/Exp)	276,024.78	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 480 BROWNSFIELD REDV AUTH-REV LOAN

Clare County

Department 000 BROWNSFIELD REDV AUTH-REV LOAN

Period Ending Date: October 31, 2017

	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Fund 480 BROWNSFIELD REDV AUTH-REV LOAN								
Fiscal Year 2017								
Department 000 BROWNSFIELD REDV AUTH-REV LOAN								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	6,334.50	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	14,000.00	0.00	0.00	0.00%	14,000.00	14,000.00	14,000.00
Revenues Total	6,334.50	24,000.00	0.00	0.00	0.00%	24,000.00	24,000.00	24,000.00
Expenses								
000-998.380								
TRANSFER OUT-BRA DEBT FUND	16,180.26	16,180.26	0.00	0.00	0.00%	16,180.26	16,180.26	16,180.26
000-998.900								
ENDING FUND BALANCE	0.00	7,819.74	0.00	0.00	0.00%	7,819.74	7,819.74	7,819.74
Expenses Total	16,180.26	24,000.00	0.00	0.00	0.00%	24,000.00	24,000.00	24,000.00
BROWNSFIELD REDV AUTH-REV LOAN	-9,845.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Dept Total								
Revenues Total	6,334.50	24,000.00	0.00	0.00	0.00%	24,000.00	24,000.00	24,000.00
Expenses Fund Total	16,180.26	24,000.00	0.00	0.00	0.00%	24,000.00	24,000.00	24,000.00
Net (Rev/Exp)	-9,845.76	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 515 LAND BANK AUTHORITY

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 515 LAND BANK AUTHORITY								
Fiscal Year 2017								
Department 000								
Revenues								
000-402.000								
CURRENT TAXES	78.68	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-645.000								
SALE OF PROPERTY	0.00	40,000.00	0.00	0.00	0.00%	40,000.00	40,000.00	40,000.00
000-699.518								
APPROP TRANS IN - TAX REV	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
Revenues Total	78.68	65,500.00	0.00	0.00	0.00%	65,500.00	65,500.00	65,500.00
Expenses								
000-727.000								
SUPPLIES	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-728.000								
PRINTING & BINDING	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-802.000								
CONTRACTUAL SERVICES	0.00	38,000.00	0.00	0.00	0.00%	38,000.00	38,000.00	38,000.00
000-814.000								
DUES & SUBSCRIPTIONS	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-864.000								
TRAVEL	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-962.000								
TAX APPEALS ADJUSTMENTS	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-998.900								
ENDING FUND BALANCE	0.00	21,000.00	0.00	0.00	0.00%	21,000.00	21,000.00	21,000.00
Expenses Total	0.00	65,500.00	0.00	0.00	0.00%	65,500.00	65,500.00	65,500.00
Dept Total	78.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	78.68	65,500.00	0.00	0.00	0.00%	65,500.00	65,500.00	65,500.00
Expenses Fund Total	0.00	65,500.00	0.00	0.00	0.00%	65,500.00	65,500.00	65,500.00
Net (Rev/Exp)	78.68	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 516 REVOLVING TAX FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 516 REVOLVING TAX FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-445.000								
INTEREST ON TAXES	414,213.37	450,000.00	0.00	29,333.44	6.52%	450,000.00	450,000.00	450,000.00
000-665.000								
INTEREST ON INVESTMENTS	23,616.65	25,000.00	0.00	2,489.25	9.96%	25,000.00	25,000.00	25,000.00
000-699.900								
BEGINNG FUND BALANCE	0.00	200,000.00	0.00	0.00	0.00%	200,000.00	200,000.00	200,000.00
Revenues Total	437,830.02	675,000.00	0.00	31,822.69	4.71%	675,000.00	675,000.00	675,000.00
Expenses								
000-998.101								
APPROP TRANSFER OUT-GEN FUND	420,000.00	400,000.00	0.00	0.00	0.00%	400,000.00	400,000.00	400,000.00
000-998.900								
ENDING FUND BALANCE	0.00	275,000.00	0.00	0.00	0.00%	275,000.00	275,000.00	275,000.00
Expenses Total	420,000.00	675,000.00	0.00	0.00	0.00%	675,000.00	675,000.00	675,000.00
Dept Total	17,830.02	0.00	0.00	31,822.69	0.00%	0.00	0.00	0.00
Revenues Total	437,830.02	675,000.00	0.00	31,822.69	4.71%	675,000.00	675,000.00	675,000.00
Expenses Fund Total	420,000.00	675,000.00	0.00	0.00	0.00%	675,000.00	675,000.00	675,000.00
Net (Rev/Exp)	17,830.02	0.00	0.00	31,822.69		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 518 TAX FORECLOSURE FUND

Clare County

Department 000 TAX FORECLOSURE FUND

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 518 TAX FORECLOSURE FUND								
Fiscal Year 2017								
Department 000 TAX FORECLOSURE FUND								
Revenues								
000-626.000								
LAND SALES & FEES	495,750.00	450,000.00	0.00	32,050.00	7.12%	450,000.00	450,000.00	450,000.00
000-641.000								
PREFORFEITURE MAILINGS	44,828.45	55,000.00	0.00	6,709.29	12.20%	55,000.00	55,000.00	55,000.00
000-665.000								
INTEREST ON INVESTMENTS	6,312.05	4,000.00	0.00	195.36	4.88%	4,000.00	4,000.00	4,000.00
000-671.001								
AUCTION SALE BOOKS	1,481.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-671.051								
TITLE SEARCH	182,454.54	215,000.00	0.00	23,611.26	10.98%	215,000.00	215,000.00	215,000.00
000-671.052								
INSPECTION FEES	52,556.05	60,000.00	0.00	6,746.08	11.24%	60,000.00	60,000.00	60,000.00
000-671.053								
PUBLICATION/CERT FEES	24,298.87	30,000.00	0.00	2,209.18	7.36%	30,000.00	30,000.00	30,000.00
000-676.000								
REIMB DEMO PROJECTS	0.00	0.00	0.00	3,350.00	100.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	250,000.00	0.00	0.00	0.00%	250,000.00	250,000.00	250,000.00
Revenues Total	807,680.96	1,066,500.00	0.00	74,871.17	7.02%	1,066,500.00	1,066,500.00	1,066,500.00
Expenses								
000-727.000								
COPIES	23.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-727.001								
SUPPLIES - OFFICE	2,067.98	3,500.00	0.00	687.25	19.64%	3,500.00	3,500.00	3,500.00
000-729.000								
SUPPLIES - OPERATING	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-732.000								
POSTAGE	44.71	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-801.000								
SERVICES RENDERED	70,427.79	130,000.00	0.00	15,150.19	11.91%	130,000.00	130,000.00	130,000.00
000-801.051								
TITLE SEARCH EXPENSE	16,591.88	30,000.00	0.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-801.052								
INSPECTION EXPENSE	28,845.00	35,000.00	0.00	135.00	0.39%	35,000.00	35,000.00	35,000.00
000-801.053								
FORFEITURE CERTIFICATION EXPENSE	10,313.13	12,000.00	0.00	0.00	0.00%	12,000.00	12,000.00	12,000.00
000-801.641								
PREFORFEITURE MAILING EXPENSE	14,769.51	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00

BUDGET WORKSHEET LEVEL 3

Fund 518 TAX FORECLOSURE FUND

Clare County

Department 000 TAX FORECLOSURE FUND

Period Ending Date: October 31, 2017

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-804.000 DELINQUENT TAX PMTS	161,936.95	250,000.00	0.00	47,103.40	18.84%	250,000.00	250,000.00	250,000.00
000-814.000 DUES & SUBSCRIPTIONS	150.00	200.00	0.00	200.00	100.00%	200.00	200.00	200.00
000-864.000 TRAVEL & EXPENSE	1,735.43	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-900.000 ADVERTISING	890.50	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-955.000 BANK CHARGES	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-978.000 NEW EQUIPMENT	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	50,000.00	50,000.00
000-978.001 EQUIPMENT UP GRADE	3,000.00	20,000.00	0.00	0.00	47.65%	20,000.00	20,000.00	20,000.00
000-998.101 APPROP TRANSFER OUT-GENERAL FUN	250,000.00	300,000.00	0.00	0.00	0.00%	300,000.00	300,000.00	300,000.00
000-998.515 APPROP TRANS OUT - LAND BANK	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
000-998.900 ENDING FUND BALANCE	0.00	183,100.00	0.00	0.00	0.00%	183,100.00	183,100.00	183,100.00
Expenses Total	560,795.88	1,066,500.00	0.00	63,275.84	0.00%	1,066,500.00	1,066,500.00	1,066,500.00
TAX FORECLOSURE FUND Dept Total	246,885.08	0.00	0.00	11,595.33	0.00%	0.00	0.00	0.00
Revenues Total	807,680.96	1,066,500.00	0.00	74,871.17	7.02%	1,066,500.00	1,066,500.00	1,066,500.00
Expenses Fund Total	560,795.88	1,066,500.00	0.00	63,275.84	0.00%	1,066,500.00	1,066,500.00	1,066,500.00
Net (Rev/Exp)	246,885.08	0.00	0.00	11,595.33		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 519 TAX ANTICIPATION NOTE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 519 TAX ANTICIPATION NOTE FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-699.101								
APPROP TRANSFER IN	3,700.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Revenues Total	3,700.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Expenses								
000-995.000								
INTEREST	3,700.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Expenses Total	3,700.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	3,700.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Expenses Fund Total	3,700.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 588 TRANSPORTATION SYSTEM FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 588 TRANSPORTATION SYSTEM FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	1,870,942.22	3,500,000.00	0.00	150,572.79	4.30%	3,500,000.00	3,500,000.00	3,500,000.00
Revenues Total	1,870,942.22	3,500,000.00	0.00	150,572.79	4.30%	3,500,000.00	3,500,000.00	3,500,000.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	2,045,602.78	3,500,000.00	0.00	198,334.54	5.67%	3,500,000.00	3,500,000.00	3,500,000.00
Expenses Total	2,045,602.78	3,500,000.00	0.00	198,334.54	0.00%	3,500,000.00	3,500,000.00	3,500,000.00
Dept Total	-174,660.56	0.00	0.00	-47,761.75	0.00%	0.00	0.00	0.00
Revenues Total	1,870,942.22	3,500,000.00	0.00	150,572.79	4.30%	3,500,000.00	3,500,000.00	3,500,000.00
Expenses Fund Total	2,045,602.78	3,500,000.00	0.00	198,334.54	0.00%	3,500,000.00	3,500,000.00	3,500,000.00
Net (Rev/Exp)	-174,660.56	0.00	0.00	-47,761.75		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 595 JAIL COMMISSARY FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 595 JAIL COMMISSARY FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-608.000								
VIDEO VISITATION SERVICE	11,544.98	5,900.00	0.00	0.00	0.00%	5,900.00	5,900.00	5,900.00
000-642.000								
COMMISSARY COMMISSIONS	41,684.70	29,500.00	0.00	0.00	0.00%	29,500.00	29,500.00	29,500.00
000-643.001								
PHONE CARDS	46,883.85	35,200.00	0.00	3,434.40	9.76%	35,200.00	35,200.00	35,200.00
000-643.002								
ELECTRONIC CIGARETTES	9,359.96	7,807.00	0.00	864.00	11.07%	7,807.00	7,807.00	7,807.00
000-653.000								
INDEGENT PACKAGES	215.32	200.00	0.00	24.24	12.12%	200.00	200.00	200.00
000-653.001								
STARTER PACKET	255.91	75.00	0.00	6.33	8.44%	75.00	75.00	75.00
000-699.900								
BEGINNING FUND BALANCE	0.00	83,600.00	0.00	0.00	0.00%	0.00	83,600.00	83,600.00
Revenues Total	109,944.72	162,282.00	0.00	4,328.97	2.67%	78,682.00	162,282.00	162,282.00
Expenses								
000-727.000								
SUPPLIES	43,120.39	25,425.00	0.00	3,046.95	20.29%	25,425.00	25,425.00	25,425.00
000-743.000								
PHONE CARD EXPENSE	18,034.45	16,000.00	0.00	4,224.60	26.40%	16,000.00	16,000.00	16,000.00
000-744.000								
ELECTRONIC CIGARETTE EXPENSE	2,156.08	2,500.00	0.00	765.97	30.64%	2,500.00	2,500.00	2,500.00
000-924.000								
CABLE TV	1,847.64	2,500.00	0.00	307.94	12.32%	2,500.00	2,500.00	2,500.00
000-998.900								
ENDING FUND BALANCE	0.00	64,131.00	0.00	0.00	0.00%	0.00	69,432.00	69,432.00
000-999.000								
TRANSFER OUT	24,799.55	51,726.00	0.00	5,301.00	10.25%	46,425.00	46,425.00	46,425.00
Expenses Total	89,958.11	162,282.00	0.00	13,646.46	0.00%	92,850.00	162,282.00	162,282.00
Dept Total	19,986.61	0.00	0.00	-9,317.49	0.00%	-14,168.00	0.00	0.00
Revenues Total	109,944.72	162,282.00	0.00	4,328.97	2.67%	78,682.00	162,282.00	162,282.00
Expenses Fund Total	89,958.11	162,282.00	0.00	13,646.46	0.00%	92,850.00	162,282.00	162,282.00
Net (Rev/Exp)	19,986.61	0.00	0.00	-9,317.49		-14,168.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 801 DRAIN FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 801 DRAIN FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	297.01	2,000.00	0.00	23.73	1.19%	2,000.00	2,000.00	2,000.00
000-672.000								
SPECIAL ASSESSMENTS	5,014.27	410,000.00	0.00	0.00	0.00%	410,000.00	410,000.00	410,000.00
000-698.000								
NOTE PROCEEDS	500,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	253,428.00	0.00	0.00	0.00%	0.00	253,428.00	253,428.00
Revenues Total	505,311.28	665,428.00	0.00	23.73	0.00%	412,000.00	665,428.00	665,428.00
Expenses								
000-967.000								
REPAIRS & MAINTENANCE	283,647.03	560,393.00	0.00	17,621.40	3.14%	722,279.23	665,428.00	665,428.00
000-970.000								
CAPITAL OUTLAY	0.00	105,035.00	0.00	105,035.00	100.00%	0.00	0.00	0.00
Expenses Total	283,647.03	665,428.00	0.00	122,656.40	0.00%	722,279.23	665,428.00	665,428.00
Dept Total	221,664.25	0.00	0.00	-122,632.67	0.00%	-310,279.23	0.00	0.00
Revenues Total	505,311.28	665,428.00	0.00	23.73	0.00%	412,000.00	665,428.00	665,428.00
Expenses Fund Total	283,647.03	665,428.00	0.00	122,656.40	0.00%	722,279.23	665,428.00	665,428.00
Net (Rev/Exp)	221,664.25	0.00	0.00	-122,632.67		-310,279.23	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 841 LAKE LEVEL FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2016 Actual	2017 Total Amended Budget	Month-to-date Actual	2017 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 841 LAKE LEVEL FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-672.000								
SPECIAL ASSESSMENTS	10,894.74	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	19,532.00	0.00	0.00	0.00%	0.00	19,532.00	19,532.00
Revenues Total	10,894.74	39,532.00	0.00	0.00	0.00%	20,000.00	39,532.00	39,532.00
Expenses								
000-967.000								
REPAIRS & MAINTENANCE	11,817.94	20,000.00	0.00	828.91	4.14%	20,000.00	20,000.00	20,000.00
000-998.900								
ENDING FUND BALANCE	0.00	19,532.00	0.00	0.00	0.00%	0.00	19,532.00	19,532.00
Expenses Total	11,817.94	39,532.00	0.00	828.91	0.00%	20,000.00	39,532.00	39,532.00
Dept Total	-923.20	0.00	0.00	-828.91	0.00%	0.00	0.00	0.00
Revenues Total	10,894.74	39,532.00	0.00	0.00	0.00%	20,000.00	39,532.00	39,532.00
Expenses Fund Total	11,817.94	39,532.00	0.00	828.91	0.00%	20,000.00	39,532.00	39,532.00
Net (Rev/Exp)	-923.20	0.00	0.00	-828.91		0.00	0.00	0.00
Grand Total for Revenues	26,648,983.03	33,549,384.00	0.00	1,169,648.31	3.49 %	26,386,734.48	31,850,341.26	33,543,691.00
Grand Total for Expenses	28,156,874.11	33,549,384.00	0.00	3,981,747.54	0.00%	30,152,240.94	32,190,973.26	33,543,691.00
Grand Total Net Rev/Exp	-1,507,891.08	0.00	0.00	-2,812,099.23		-3,765,506.46	-340,632.00	0.00

Parameters:

Operator: TRACY

Period Ending Date: October 31, 2017